

Total Steam mmBtu Sales - 2005

Fuel Costs - 2006

Coal Costs - 2006
Gas Costs - 2006
Oil Costs - 2006
Hedge Costs - 2006

Coal mmBtu Input Btr Nos. 5
Gas mmBtu Input Btr Nos. 1-5 & 8
No. 2 Oil mmBtu Input Btr Nos. 1-4
Blr 1-5 Fuel to Steam Input

Production Test - Q1
Production Test - Q2
Production Test - Q3
Production Test - Q4

Production Coal Costs - Q1
Production Coal Costs - Q2
Production Coal Costs - Q3
Production Coal Costs - Q4
Production Gas Costs - Q1
Production Gas Costs - Q2
Production Gas Costs - Q3
Production Gas Costs - Q4

Appendix D

Production Standards - Q1
Production Standards - Q2
Production Standards - Q3
Production Standards - Q4

Total Steam mmBtu Sales - 2006

Quarterly Fuel Costs - Actual
Production Standards - Coal
Production Standards - Gas
Quarterly Fuel Costs - Adjusted
Quarterly Blr 1-5 & 8 Fuel to Steam Input

Base fuel amount (per million BTU)

Quarterly Fuel Costs - Collected
(Over) or Under Collected Fuel Costs
Reflect 80% change in actual fuel costs
Rolling 12-months Steam Btu Sales
Quarterly Cost Adjustment
Cumulative - QCA

Note: (1,625) carry forward from March 6-31.

	Q206				Q306				Q406				Q107				
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Jan	Feb	Mar	Total
mmBtu	153,595	152,746	135,482	143,887	150,013	147,904	156,683	154,069	174,829	177,691	165,112	185,313	1,897,324	177,691	165,112	185,313	1,897,324
\$	686,093	649,717	621,350	718,562	801,879	642,378	1,092,015	948,293	1,339,744	1,196,862	1,150,631	1,130,442	10,977,965	1,196,862	1,150,631	1,130,442	10,977,965
\$	375,339	346,688	304,349	236,870	202,974	303,493	340,158	315,888	300,706	324,046	245,162	317,021		324,046	245,162	317,021	
\$	297,344	272,149	233,521	369,821	545,505	267,325	272,656	485,405	864,878	556,316	697,847	551,042		556,316	697,847	551,042	
\$	-	-	-	-	-	-	-	-	-	-	-	6,141		-	6,141	47,729	
\$	13,410	30,880	83,480	111,870	53,400	71,560	479,200	147,000	174,160	316,500	201,480	214,650		316,500	201,480	214,650	
mmBtu	183,325	190,085	152,100	129,701	123,344	181,011	168,510	173,539	161,423	174,370	133,710	174,577	1,945,695	174,370	133,710	174,577	1,945,695
mmBtu	41,605	39,595	36,421	55,337	81,273	34,538	58,939	63,391	97,095	93,433	89,196	79,352	770,175	93,433	89,196	79,352	770,175
mmBtu	-	-	-	-	-	-	-	-	-	-	532	4,149	4,681	-	532	4,149	4,681
mmBtu	224,930	229,680	188,521	185,038	204,617	215,549	227,449	236,930	258,518	267,803	223,438	258,078	2,720,551	267,803	223,438	258,078	2,720,551
mmBtu			525,510			434,056	61,639		503,472	0		482,657	13,038				13,038
mmBtu						959,566	93,248		1,030,776	22,038		1,047,646	5,168				5,168
mmBtu									1,556,286	61,517		1,574,950	42,853				42,853
mmBtu			1,9531			1,7125			1,9003			1,8361					1,8361
						1,8443			1,8134			1,8689					1,8689
									1,8636			1,8211					1,8211
												1,8568					1,8568
			6,82713274			8,2939			11,0439			9,6871					9,6871
						8,1389			9,8388			10,3055					10,3055
									9,3932			9,7779					9,7779
												9,4932					9,4932
mmBtu	202,635	195,170	159,314	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	196,088	2,184,104	110,912	188,695	196,088	2,184,104
mmBtu			495,695			495,695			495,695			495,695					495,695
mmBtu						1,052,814			1,052,814			1,052,814					1,052,814
mmBtu									1,617,803			1,617,803					1,617,803
mmBtu												2,184,104					2,184,104
mmBtu	177,967	187,426	165,460	166,451	175,898	172,333	183,588	192,360	207,528	216,576	195,401	216,301	2,257,289	216,576	195,401	216,301	2,257,289
\$			1,957,160			2,162,819			3,380,052			3,477,935					3,477,935
			0			159,691			114,641			153,583					153,583
			0			(773,388)			(577,841)			(810,267)					(810,267)
\$			1,957,160			1,549,121			2,916,852			2,821,250					2,821,250
mmBtu			643,131			605,204			722,897			749,319					749,319
			3,0432			2,5597			4,0349			3,765					3,765
mmBtu			3,0050			3,0050			3,0050			3,0050					3,0050
\$			1,932,609			1,818,638			2,172,305			2,251,704					2,251,704
\$			24,551			(269,517)			744,546			569,546					569,546
\$			19,641			(215,613)			595,637			455,637					455,637
mmBtu			2,438,370			2,333,677			2,333,677			2,333,677					2,333,677
			0.0074			(0.0924)			0.2552			0.1952					0.1952
			0.0074			(0.0850)			0.1702			0.3655					0.3655

Total Steam mmBtu Sales - 2007

Fuel Costs - 2007

Coal Costs - 2007
Gas Costs - 2007
Oil Costs - 2007
Hedge Costs - 2007

Coal mmBtu Input Btr Nos. 5

Gas mmBtu Input Btr Nos. 1-5 & 8
No. 2 Oil mmBtu Input Btr Nos. 1-4

Blr 1-5 Fuel to Steam Input

Production Test - Q1
Production Test - Q2
Production Test - Q3
Production Test - Q4

Production Coal Costs - Q1
Production Coal Costs - Q2
Production Coal Costs - Q3
Production Coal Costs - Q4

Production Gas Costs - Q1
Production Gas Costs - Q2
Production Gas Costs - Q3
Production Gas Costs - Q4

Appendix D

Production Standards - Q1
Production Standards - Q2
Production Standards - Q3
Production Standards - Q4

Total Steam mmBtu Sales - 2007

Quarterly Fuel Costs - Actual
Production Standards - Coal
Production Standards - Gas
Quarterly Fuel Costs - Adjusted
Quarterly Blr 1-5 & 8 Fuel to Steam Input

Base fuel amount (per million BTU)

Quarterly Fuel Costs - Collected
(Over) or Under Collected Fuel Costs
Reflect 80% change in actual fuel costs
Rolling 12-months Steam Btu Sales
Quarterly Cost Adjustment

Cumulative - QCA

	Q207				Q307				Q407				Q108			
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total			
202,306	186,234	192,882	186,532	183,134	192,040	226,701	226,638	231,695	252,642	234,677	235,092	2,550,573				
\$	846,706	770,721	834,043	760,403	885,312	1,061,469	1,286,945	1,209,094	1,760,580	1,592,882	1,601,710	1,431,892	14,041,756			
364,909	308,198	303,469	337,829	266,843	319,011	398,765	375,492	365,371	366,624	365,371	305,372	404,322				
422,287	347,650	450,733	266,944	423,369	463,009	533,580	645,052	1,244,229	966,624	966,624	1,078,873	878,165				
59,510	114,390	79,510	155,630	195,100	279,450	354,600	188,550	282,490	259,720	259,720	169,640	146,280				
196,056	174,648	176,636	188,095	145,671	164,726	194,072	177,300	132,800	175,347	175,347	165,310	198,528				
59,162	49,812	60,482	43,858	71,546	73,702	85,875	106,075	157,790	122,333	122,333	115,946	97,331				
255,218	226,221	238,334	231,953	217,217	238,428	279,947	283,375	290,592	301,100	281,256	296,073	3,139,714				
\$	547,340	1,113,641	1,045,832	0	1,045,832	1,009,648	504,174	504,174	0	0	539,185	1,104,174	0			
1,678,630	1,678,630	1,612,133	0	1,612,133	1,556,988	1,556,988	60,815	60,815	60,815	60,815	1,609,648	2,156,988	8,155			
2,205,934	2,205,934	2,177,122	0	2,177,122	2,123,289	2,123,289	6,982	6,982	6,982	6,982	1,9939	1,9966	1,9502			
		1,8530	1,8170	1,8230	1,8422	9,2883	9,3385	9,1853	9,3208	10,4267	9,8458	9,7561	9,5844			
		9,4312	9,0849	9,3391	9,7844	187,991	187,887	190,423	110,912	188,695	196,088	495,695	1,052,814			
		1,052,814	1,052,814	1,052,814	1,052,814	1,617,803	1,617,803	2,184,104	2,184,104	2,184,104	1,617,803	2,184,104	2,184,104			
202,635	195,170	159,314	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	196,088	495,695	1,052,814			
495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695			
1,052,814	1,052,814	1,052,814	1,052,814	1,052,814	1,052,814	1,052,814	1,052,814	1,052,814	1,052,814	1,052,814	1,052,814	1,052,814	1,052,814			
1,617,803	1,617,803	1,617,803	1,617,803	1,617,803	1,617,803	1,617,803	1,617,803	1,617,803	1,617,803	1,617,803	1,617,803	1,617,803	1,617,803			
2,184,104	2,184,104	2,184,104	2,184,104	2,184,104	2,184,104	2,184,104	2,184,104	2,184,104	2,184,104	2,184,104	2,184,104	2,184,104	2,184,104			
2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470			
0	0	0	0	0	0	0	0	0	0	0	0	0	0			
719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773			
3,4059	3,4059	3,4059	3,4059	3,4059	3,4059	3,4059	3,4059	3,4059	3,4059	3,4059	3,4059	3,4059	3,4059			
3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050			
2,162,918	2,162,918	2,162,918	2,162,918	2,162,918	2,162,918	2,162,918	2,162,918	2,162,918	2,162,918	2,162,918	2,162,918	2,162,918	2,162,918			
288,552	288,552	288,552	288,552	288,552	288,552	288,552	288,552	288,552	288,552	288,552	288,552	288,552	288,552			
230,841	230,841	230,841	230,841	230,841	230,841	230,841	230,841	230,841	230,841	230,841	230,841	230,841	230,841			
2,307,858	2,307,858	2,307,858	2,307,858	2,307,858	2,307,858	2,307,858	2,307,858	2,307,858	2,307,858	2,307,858	2,307,858	2,307,858	2,307,858			
0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000			
0.4580	0.4580	0.4580	0.4580	0.4580	0.4580	0.4580	0.4580	0.4580	0.4580	0.4580	0.4580	0.4580	0.4580			
4,626,484	4,626,484	4,626,484	4,626,484	4,626,484	4,626,484	4,626,484	4,626,484	4,626,484	4,626,484	4,626,484	4,626,484	4,626,484	4,626,484			
51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702	51,702			
(259,891)	(259,891)	(259,891)	(259,891)	(259,891)	(259,891)	(259,891)	(259,891)	(259,891)	(259,891)	(259,891)	(259,891)	(259,891)	(259,891)			
4,418,294	4,418,294	4,418,294	4,418,294	4,418,294	4,418,294	4,418,294	4,418,294	4,418,294	4,418,294	4,418,294	4,418,294	4,418,294	4,418,294			
878,429	878,429	878,429	878,429	878,429	878,429	878,429	878,429	878,429	878,429	878,429	878,429	878,429	878,429			
5,030	5,030	5,030	5,030	5,030	5,030	5,030	5,030	5,030	5,030	5,030	5,030	5,030	5,030			
3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050			
2,639,679	2,639,679	2,639,679	2,639,679	2,639,679	2,639,679	2,639,679	2,639,679	2,639,679	2,639,679	2,639,679	2,639,679	2,639,679	2,639,679			
1,778,615	1,778,615	1,778,615	1,778,615	1,778,615	1,778,615	1,778,615	1,778,615	1,778,615	1,778,615	1,778,615	1,778,615	1,778,615	1,778,615			
1,422,892	1,422,892	1,422,892	1,422,892	1,422,892	1,422,892	1,422,892	1,422,892	1,422,892	1,422,892	1,422,892	1,422,892	1,422,892	1,422,892			
2,550,573	2,550,573	2,550,573	2,550,573	2,550,573	2,550,573	2,550,573	2,550,573	2,550,573	2,550,573	2,550,573	2,550,573	2,550,573	2,550,573			
0.5579	0.5579	0.5579	0.5579	0.5579	0.5579	0.5579	0.5579	0.5579	0.5579	0.5579	0.5579	0.5579	0.5579			
1.2614	1.2614	1.2614	1.2614	1.2614	1.2614	1.2614	1.2614	1.2614	1.2614	1.2614	1.2614	1.2614	1.2614			

Total Steam mmBtu Sales - 2008

Fuel Costs - 2008

Coal Costs - 2008
Gas Costs - 2008
Oil Costs - 2008
Hedge Costs - 2008

Coal mmBtu Input Bir Nos. 1-5
Gas mmBtu Input Bir Nos. 1-5 & 8
No. 2 Oil mmBtu Input Bir Nos. 1-4
Bir 1-5 Fuel to Steam Input

Production Test - Q1
Production Test - Q2
Production Test - Q3
Production Test - Q4

Production Coal Costs - Q1
Production Coal Costs - Q2
Production Coal Costs - Q3
Production Coal Costs - Q4

Production Gas Costs - Q1
Production Gas Costs - Q2
Production Gas Costs - Q3
Production Gas Costs - Q4

Appendix D

Production Standards - Q1
Production Standards - Q2
Production Standards - Q3
Production Standards - Q4

Days Boiler #5 had Major Maintenance

Quarterly Fuel Costs - Actual
Production Standards - Coal
Production Standards - Gas
Quarterly Fuel Costs - Adjusted
Quarterly Bir 1-5 & 8 Fuel to Steam Input

Base fuel amount (per million BTU)
Quarterly Fuel Costs - Collected
(Over) or Under Collected Fuel Costs
Reflect 80% change in actual fuel costs
Rolling 12-months Steam Btu Sales
Quarterly Cost Adjustment

Cumulative - QCA

	Q208				Q308				Q408				Q109				Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
227,282	209,320	191,622	196,358	182,132	180,813	180,813	228,872	224,167	238,398	238,762	223,168	228,267	238,762	223,168	228,267	238,762	2,568,161
1,200,614	655,816	704,935	704,804	657,835	650,067	650,067	960,788	1,116,911	1,661,074	948,317	943,989	766,636	948,317	943,989	766,636	948,317	10,971,785
384,705	450,285	426,611	395,751	338,750	361,752	361,752	114,193	-	125,310	349,905	369,208	410,902	349,905	369,208	410,902	349,905	4,109,902
954,008	595,731	439,653	415,972	363,895	290,515	290,515	775,335	994,721	1,307,249	433,969	332,101	249,145	433,969	332,101	249,145	433,969	4,109,902
(138,100)	(390,200)	(161,330)	(106,920)	(44,810)	(2,200)	(2,200)	71,260	122,190	228,430	162,410	242,680	106,590	162,410	242,680	106,590	162,410	1,065,590
181,837	202,480	199,462	200,404	173,088	171,406	171,406	69,951	-	40,874	193,651	177,786	194,626	193,651	177,786	194,626	193,651	1,805,565
96,048	59,172	39,250	39,287	46,419	52,630	52,630	224,265	285,167	257,784	105,753	105,739	91,482	105,753	105,739	91,482	105,753	1,402,996
277,885	261,652	238,712	239,691	219,507	224,036	224,036	294,216	285,167	298,665	299,542	283,525	286,108	299,542	283,525	286,108	299,542	3,208,706
563,779	563,779	563,779	0	0	544,898	544,898	0	0	110,825	384,870	188,695	566,063	384,870	188,695	566,063	384,870	566,063
1,150,080	1,150,080	1,150,080	0	0	1,128,677	1,128,677	0	0	655,723	397,091	188,695	1,073,979	397,091	188,695	1,073,979	397,091	1,073,979
1,715,069	1,715,069	1,715,069	0	0	1,694,978	1,694,978	0	0	1,239,502	378,301	188,695	1,618,877	378,301	188,695	1,618,877	378,301	1,618,877
2,220,543	2,220,543	2,220,543	0	0	2,259,967	2,259,967	0	0	1,805,803	378,301	188,695	2,202,656	378,301	188,695	2,202,656	378,301	2,202,656
					2,0119	2,0119			2,1611			1,9963			1,9963		1,9963
					2,0890	2,0890			2,0371			2,0233			2,0233		2,0233
					2,0583	2,0583			2,0955			2,0182			2,0182		2,0182
					2,0446	2,0446			2,0647			2,0844			2,0844		2,0844
					6,6248	6,6248			4,5609			5,0397			5,0397		5,0397
					6,6592	6,6592			4,8762			4,6964			4,6964		4,6964
					8,5508	8,5508			5,1957			4,9172			4,9172		4,9172
					8,8042	8,8042			6,4186			5,1620			5,1620		5,1620
202,635	195,170	159,314	177,341	198,924	188,724	188,724	187,991	187,887	190,423	110,912	188,695	196,088	110,912	188,695	196,088	110,912	2,184,104
495,695	495,695	495,695			495,695	495,695			495,695			495,695			495,695		495,695
1,052,814	1,052,814	1,052,814			1,052,814	1,052,814			1,052,814			1,052,814			1,052,814		1,052,814
1,617,803	1,617,803	1,617,803			1,617,803	1,617,803			1,617,803			1,617,803			1,617,803		1,617,803
2,184,104	2,184,104	2,184,104			2,184,104	2,184,104			2,184,104			2,184,104			2,184,104		2,184,104
2,561,364	2,561,364	2,561,364	0	0	2,012,705	2,012,705	0	0	3,738,773	808,904	0	2,658,942	808,904	0	2,658,942	808,904	2,658,942
778,249	778,249	778,249	0	0	2,012,705	2,012,705	0	0	(1,936,288)	2,611,389	0	2,658,942	2,611,389	0	2,658,942	2,611,389	2,658,942
3,2912	3,2912	3,2912	3,0050	3,0050	2,9459	2,9459	3,0050	3,0050	2,9741	3,0050	3,0050	3,0592	3,0050	3,0050	3,0592	3,0050	3,0592
2,338,638	2,338,638	2,338,638	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	2,638,534	3,0050	3,0050	2,611,871	3,0050	3,0050	2,611,871	3,0050	2,611,871
222,726	222,726	222,726	3,0050	3,0050	2,053,118	2,053,118	3,0050	3,0050	(27,145)	3,0050	3,0050	47,071	3,0050	3,0050	47,071	3,0050	47,071
178,181	178,181	178,181	3,0050	3,0050	(40,413)	(40,413)	3,0050	3,0050	(21,716)	3,0050	3,0050	37,657	3,0050	3,0050	37,657	3,0050	37,657
2,597,375	2,597,375	2,597,375	3,0050	3,0050	2,594,972	2,594,972	3,0050	3,0050	2,601,375	3,0050	3,0050	2,569,161	3,0050	3,0050	2,569,161	3,0050	2,569,161
0.0686	0.0686	0.0686	3,0050	3,0050	(0.0125)	(0.0125)	3,0050	3,0050	(0.0083)	3,0050	3,0050	0.0147	3,0050	3,0050	0.0147	3,0050	0.0147
1.2300	1.2300	1.2300	3,0050	3,0050	1.0170	1.0170	3,0050	3,0050	0.6057	3,0050	3,0050	0.0625	3,0050	3,0050	0.0625	3,0050	0.0625

Total Steam mmBtu Sales - 2009

Fuel Costs - 2009

Coal Costs - 2009
Gas Costs - 2009
Oil Costs - 2009
Hedge Costs - 2009

Coal mmBtu Input Btu Nos. 5

Gas mmBtu Input Btu Nos. 1-5 & 8
No. 2 Oil mmBtu Input Btu Nos. 1-4

Btu 1-5 Fuel to Steam Input

Production Test - Q1

Begin 7/01/09 Remove Production Test - Q2
Begin 7/01/09 Remove Production Test - Q3

Production Test - Q4

Production Coal Costs - Q1
Begin 7/01/09 Remove Production Coal Costs - Q2
Begin 7/01/09 Remove Production Coal Costs - Q3
Production Coal Costs - Q4

Production Gas Costs - Q1
Begin 7/01/09 Remove Production Gas Costs - Q2
Begin 7/01/09 Remove Production Gas Costs - Q3
Production Gas Costs - Q4

Appendix D

Begin 7/01/09 Adjusted Production Standards - Q1
Begin 7/01/09 Remove Production Standards - Q2
Begin 7/01/09 Remove Production Standards - Q3
Begin 7/01/09 Adjusted Production Standards - Q4

Production Standards - Q1

Production Standards - Q4

12 Month Actual Sales Test %

Boiler #5 had Major Maintenance

Boiler #5 Major Maintenance Adjustment Q1

Boiler #5 Major Maintenance Adjustment Q4

Quarterly Fuel Costs - Actual

Production Standards - Coal

Production Standards - Gas

Quarterly Fuel Costs - Adjusted

Quarterly Btu 1-5 & 8 Fuel to Steam Input

Base fuel amount (per million BTU)

Quarterly Fuel Costs - Collected

(Over) or Under Collected Fuel Costs

85% (80% thru 6/30/09) change in actual fuel costs

Rolling 12-months Steam Btu Sales

Quarterly Cost Adjustment

Cumulative - QCA

Correction from prior quarter:

Quarterly Cost Adjustment (adjusted for correction)

Corrected Cumulative - QCA (adjusted for correction)

	Q209				Q309				Q409				Q110			
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Total Steam mmBtu Sales - 2009	205,054	190,919	184,834	188,131	190,690	163,957	237,773	233,442	253,614	247,011	223,234	246,630	256,289	256,289	256,289	256,289
Fuel Costs - 2009																
Coal Costs - 2009	725,860	705,024	682,883	659,027	711,183	649,196	937,329	877,294	876,497	869,873	1,332,423	960,091	996,681	996,681	996,681	996,681
Gas Costs - 2009	411,223	446,209	430,370	448,473	414,031	173,826	415,110	477,773	485,512	507,295	421,111	514,603	514,603	514,603	514,603	514,603
Oil Costs - 2009	231,078	169,206	169,824	142,589	213,342	393,710	431,360	328,981	328,595	316,570	856,612	445,568	445,568	445,568	445,568	445,568
Hedge Costs - 2009	-	-	-	254	-	-	-	-	-	46,009	2,220	-	-	-	-	-
Coal mmBtu Input Btu Nos. 5	83,560	89,610	82,690	67,710	83,810	81,660	90,860	70,540	62,390	-	52,480	(80)	(80)	(80)	(80)	(80)
Gas mmBtu Input Btu Nos. 1-5 & 8	175,188	171,273	165,792	172,681	156,152	67,609	170,881	182,348	185,087	189,134	168,637	185,833	1,990,615	1,990,615	1,990,615	1,990,615
No. 2 Oil mmBtu Input Btu Nos. 1-4	78,403	53,665	54,561	44,398	64,559	129,709	107,650	92,592	122,986	108,117	100,290	100,306	1,057,236	1,057,236	1,057,236	1,057,236
Btu 1-5 Fuel to Steam Input	253,591	224,938	220,353	217,098	220,711	197,318	278,531	274,940	308,073	300,401	269,075	286,139	3,051,168	3,051,168	3,051,168	3,051,168
Production Test - Q1			512,253	0		396,442	0	0	533,316	0	0	543,604	0	0	0	0
Begin 7/01/09 Remove Production Test - Q2			1,078,316	0		1,078,316	0	0	2,065,048	0	0	2,043,589	0	0	0	0
Begin 7/01/09 Remove Production Test - Q3			1,586,232	31,571		2,035,648	0	0	2,5606	0	0	2,6545	0	0	0	0
Production Test - Q4			2,131,130	52,974		2,6141	0	0	2,4006	0	0	2,5849	0	0	0	0
Production Coal Costs - Q1			2,5140			2,6141			2,4006			2,5849				
Begin 7/01/09 Remove Production Coal Costs - Q2			2,2422			4,1180			4,0613			5,4133				
Begin 7/01/09 Remove Production Coal Costs - Q3			2,2347			4,5703			4,4208			4,5332				
Production Coal Costs - Q4			2,1646			4,5703			4,4208			4,5332				
Production Gas Costs - Q1			3,0548			4,1180			4,0613			5,4133				
Begin 7/01/09 Remove Production Gas Costs - Q2			3,2380			4,1180			4,0613			5,4133				
Begin 7/01/09 Remove Production Gas Costs - Q3			3,7099			4,5703			4,4208			4,5332				
Production Gas Costs - Q4			4,1092			4,5703			4,4208			4,5332				
Appendix D																
Begin 7/01/09 Adjusted Production Standards - Q1	202,635	195,170	159,314	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	196,088	2,184,104	2,184,104	2,184,104	2,184,104
Begin 7/01/09 Remove Production Standards - Q2			495,695			394,578			450,009			454,738				
Begin 7/01/09 Remove Production Standards - Q3			1,052,814			1,852,668			1,852,668			1,852,668				
Begin 7/01/09 Adjusted Production Standards - Q4			2,184,104			1,852,668			1,852,668			1,852,668				
Production Standards - Q1						460,000			460,000			460,000				
Production Standards - Q4						1,920,000			1,920,000			1,920,000				
12 Month Actual Sales Test %						96.5412%			97.8280%			98.8560%				
Boiler #5 had Major Maintenance						12.8			0			0				
Boiler #5 Major Maintenance Adjustment Q1						85.7778%			100.0000%			100.0000%				
Boiler #5 Major Maintenance Adjustment Q4						96.4932%			96.4932%			96.4932%				
Quarterly Fuel Costs - Actual			2,113,768			2,019,406			2,691,120			3,162,388				
Production Standards - Coal			114,670			0			0			0				
Production Standards - Gas			(217,682)			0			0			0				
Quarterly Fuel Costs - Adjusted			2,010,756			2,019,406			2,691,120			3,162,388				
Quarterly Btu 1-5 & 8 Fuel to Steam Input			698,882.00			635,127.00			861,544.00			855,615.00				
Base fuel amount (per million BTU)			2.88			3.18			3.12			3.70				
Quarterly Fuel Costs - Collected			3,0050			3,9500			3,9500			3,9500				
(Over) or Under Collected Fuel Costs			2,100,140			2,508,752			3,403,099			3,379,679				
85% (80% thru 6/30/09) change in actual fuel costs			(89,385)			(489,346)			(711,979)			(217,292)				
Rolling 12-months Steam Btu Sales			(71,508)			(415,944)			(605,182)			(184,698)				
Quarterly Cost Adjustment			2,521,744			2,505,219			2,538,611			2,565,289				
Cumulative - QCA			(0.0284)			(0.1660)			(0.2384)			(0.0720)				
Correction from prior quarter:			(0.0345)			(0.1881)			(0.4307)			(0.5174)				
Quarterly Cost Adjustment (adjusted for correction)						(102,962)			(71,508)			(31,454)				
Corrected Cumulative - QCA (adjusted for correction)						2,505,219.00			2,505,219.00			(0.0126)				

