

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	Jan	Feb	Mar	Total
Total Steam mmBtu Sales - 2005	153,595	152,746	135,482	143,887	150,013	147,904	156,683	154,069	174,829	177,691	165,112	185,313	177,691	165,112	185,313	1,897,324
Fuel Costs - 2006																
Coal Costs - 2006	686,093	649,717	621,350	718,562	801,879	842,378	1,092,015	948,293	1,339,744	1,196,862	1,150,631	1,130,442	1,196,862	1,150,631	1,130,442	10,377,965
Gas Costs - 2006	375,339	346,698	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	2,401,021
Oil Costs - 2006	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	5,510,421
Hedge Costs - 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coal mmBtu Input Btr Nos. 5	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	2,146,500
Gas mmBtu Input Btr Nos. 1-5 & 8	183,325	190,085	152,100	129,701	123,344	181,011	168,510	173,539	161,423	174,370	133,710	174,577	174,370	133,710	174,577	1,945,695
No. 2 Oil mmBtu Input Btr Nos. 1-4	41,605	39,595	36,421	55,337	81,273	34,538	58,939	63,391	97,095	93,433	89,196	79,352	93,433	89,196	79,352	770,175
Blr 1-5 Fuel to Steam Input	224,930	229,680	188,521	185,038	204,617	215,549	227,449	236,930	258,518	267,803	223,438	258,078	267,803	223,438	258,078	2,720,551
Production Test - Q1			525,510			434,056	61,639		503,472	0		482,657			482,657	13,038
Production Test - Q2						959,566	93,248		1,030,776	22,038		1,047,646			1,047,646	5,168
Production Test - Q3									1,556,286	61,517		1,574,950			1,574,950	42,853
Production Test - Q4												2,100,480			2,100,480	83,644
Production Coal Costs - Q1			1,9531			1,7125			1,9003			1,8361			1,8361	
Production Coal Costs - Q2						1,8443			1,8134			1,8689			1,8689	
Production Coal Costs - Q3									1,8636			1,8211			1,8211	
Production Coal Costs - Q4												1,8568			1,8568	
Production Gas Costs - Q1			6,82713274			8,2939			11,0439			9,6871			9,6871	
Production Gas Costs - Q2						8,1389			9,8388			10,3055			10,3055	
Production Gas Costs - Q3									9,3932			9,7779			9,7779	
Production Gas Costs - Q4												9,4932			9,4932	
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	110,912	188,695	196,088	2,184,104
Production Standards - Q2			495,695			495,695			495,695			495,695			495,695	
Production Standards - Q3						1,052,814			1,052,814			1,052,814			1,052,814	
Production Standards - Q4									1,617,803			1,617,803			1,617,803	
Total Steam mmBtu Sales - 2006	177,967	187,426	185,460	166,451	175,898	172,333	183,588	192,360	207,528	216,576	195,401	216,301	216,576	195,401	216,301	2,257,289
Quarterly Fuel Costs - Actual			1,957,160			2,162,819			3,380,052			3,477,935			3,477,935	
Production Standards - Coal			0			114,641			114,641			153,583			153,583	
Production Standards - Gas			0			(773,388)			(577,841)			(810,267)			(810,267)	
Quarterly Fuel Costs - Adjusted			1,957,160			1,549,121			2,916,852			2,821,250			2,821,250	
Quarterly Blr 1-5 & 8 Fuel to Steam Input			643,131			605,204			722,897			749,319			749,319	
Base fuel amount (per million BTU)			3,0432			2,5597			4,0349			3,765			3,765	
Quarterly Fuel Costs - Collected			3,0050			3,0050			3,0050			3,0050			3,0050	
(Over) or Under Collected Fuel Costs			1,932,609			1,818,638			2,172,305			2,251,704			2,251,704	
Reflect 80% change in actual fuel costs			24,551			(269,517)			744,546			569,546			569,546	
Rolling 12-months Steam Btu Sales			19,641			(215,613)			595,637			455,637			455,637	
Quarterly Cost Adjustment			2,438,370			2,333,677			2,333,677			2,333,677			2,333,677	
Cumulative - QCA			0.0074			(0.0924)			0.2552			0.1952			0.1952	
						(0.0850)			0.1702			0.3655			0.3655	

Total Steam mmBtu Sales - 2007

	Q207					Q307				Q407				Q108			
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Jan	Feb	Mar	Total
Total Steam mmBtu Sales - 2007	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				
Fuel Costs - 2007																	
Coal Costs - 2007	846,706	770,721	834,043	780,403	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				
Gas Costs - 2007	364,909	308,198	303,469	337,829	266,843	319,011	398,765	375,492	233,861	365,371	305,372	404,322					
Oil Costs - 2007	422,287	347,650	450,733	266,944	423,369	463,009	533,580	645,052	1,244,229	966,624	1,078,873	878,165					
Hedge Costs - 2007	-	483	331	-	-	-	-	-	-	1,166	47,825	3,125					
	59,510	114,390	79,510	155,630	195,100	279,450	354,600	188,550	282,490	259,720	169,640	146,280					
Coal mmBtu Input Btr Nos. 5	196,056	174,648	176,636	188,095	145,671	164,726	194,072	177,300	132,802	175,347	165,310	198,528	2,089,191				
Gas mmBtu Input Btr Nos. 1-5 & 8	59,162	49,812	60,492	43,858	71,546	73,702	85,875	106,075	157,790	122,333	115,946	97,331	1,043,922				
No. 2 Oil mmBtu Input Btr Nos. 1-4	-	1,761	1,206	-	-	-	-	-	-	3,420	-	214	6,601				
Btr 1-5 Fuel to Steam Input	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				
Production Test - Q1			547,340	0	0	498,492	0	0	504,174	0	0	539,185	0				
Production Test - Q2			1,113,641	0	0	1,046,832	6,982	6,982	1,009,648	43,166	43,166	1,104,174	0				
Production Test - Q3			1,678,630	0	0	1,612,133	5,670	5,670	1,556,988	60,815	60,815	1,609,648	0				
Production Test - Q4			2,205,934	0	0	2,177,122	6,982	6,982	2,123,289	60,815	60,815	2,156,988	27,116				
Production Coal Costs - Q1						1,8530			1,9995			1,9939					
Production Coal Costs - Q2						1,8170			1,9267			1,9966					
Production Coal Costs - Q3						1,8230			1,8764			1,9502					
Production Coal Costs - Q4						1,8422			1,8668			1,9067					
Production Gas Costs - Q1						9,4312			9,2883			10,4267					
Production Gas Costs - Q2						9,0849			9,3385			9,8458					
Production Gas Costs - Q3						9,3391			9,1853			9,7561					
Production Gas Costs - Q4						9,7844			9,3208			9,5844					
Appendix D																	
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				
Production Standards - Q2			495,695			495,695			495,695			495,695	0				
Production Standards - Q3			1,052,814			1,052,814			1,052,814			1,052,814	0				
Production Standards - Q4			1,617,803			1,617,803			1,617,803			1,617,803	0				
			2,184,104			2,184,104			2,184,104			2,184,104	0				
Total Steam mmBtu Sales - 2007	0	0	0	0	0	0	0	0	0	0	0	0	0				
Quarterly Fuel Costs - Actual			2,451,470			2,707,184			4,256,619			4,626,484					
Production Standards - Coal			0			12,686			113,530			51,702					
Production Standards - Gas			0			(63,431)			(566,845)			(259,891)					
Quarterly Fuel Costs - Adjusted			2,451,470			2,696,439			3,803,304			4,418,294					
Quarterly Btr 1-5 & 8 Fuel to Steam Input			719,773			687,598			853,914			878,429					
Base fuel amount (per million BTU)			3,4059			3,8634			4,4540			5,030					
Quarterly Fuel Costs - Collected	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	0				
(Over) or Under Collected Fuel Costs			2,162,918			2,066,232			2,566,012			2,639,679					
Reflect 80% change in actual fuel costs			288,552			590,207			1,237,293			1,778,615					
Rolling 12-months Steam Btu Sales			230,841			472,166			989,834			1,422,892					
Quarterly Cost Adjustment			2,307,658			2,354,882			2,456,440			2,550,573					
			0,1000			0,2005			0,4030			0,5579					
Cumulative - QCA			0,4580			0,7509			0,9987			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 Btr Nos. 5

Gas mmBtu Input Btr Nos. 1-5 & 8

No. 2 Oil mmBtu Input Btr Nos. 1-4

Btr 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 Btr 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			
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Jan	Feb	Mar	Total
Total Steam mmBtu Sales - 2008	227,282	209,320	191,622	196,358	182,132	180,813	228,872	224,167	238,398	238,762	223,188	228,267	238,762	223,188	228,267	2,569,161
Fuel Costs - 2008																
Coal Costs - 2008	1,200,614	655,816	704,935	704,804	657,835	650,067	960,788	1,116,911	1,661,074	948,317	943,989	766,636	948,317	943,989	766,636	10,971,785
Gas Costs - 2008	384,705	450,285	426,611	395,751	338,750	361,752	114,193	-	125,310	349,905	369,208	410,902	349,905	369,208	410,902	
Oil Costs - 2008	954,008	595,731	439,653	415,972	363,895	290,515	775,335	994,721	1,307,249	433,969	332,101	249,145	433,969	332,101	249,145	
Hedge Costs - 2008	(138,100)	(390,200)	(161,330)	(108,920)	(44,810)	(2,200)	-	-	-	2,034	-	-	2,034	-	-	
Coal mmBtu Input Btr Nos. 5	181,837	202,480	199,462	200,404	173,088	171,406	69,951	122,190	40,874	193,651	177,786	194,626	193,651	177,786	194,626	1,805,565
Gas mmBtu Input Btr Nos. 1-5 & 8	96,048	59,172	39,250	39,267	46,419	52,630	224,265	285,167	257,784	105,753	105,739	91,462	105,753	105,739	91,462	1,402,996
No. 2 Oil mmBtu Input Btr Nos. 1-4	-	-	-	-	-	-	-	-	-	138	-	-	138	-	-	145
Btr 1-5 Fuel to Steam Input	277,885	261,652	238,712	239,691	219,507	224,036	294,216	285,167	298,665	299,542	283,525	286,108	299,542	283,525	286,108	3,208,706
Production Test - Q1			583,779	0	0	544,898	0	0	110,825	384,870	188,695	586,063	384,870	188,695	586,063	0
Production Test - Q2			1,150,080	0	0	1,128,677	0	0	655,723	397,091	196,695	1,073,979	397,091	196,695	1,073,979	0
Production Test - Q3			1,715,069	0	0	1,694,978	0	0	1,239,502	378,301	188,695	1,618,877	378,301	188,695	1,618,877	0
Production Test - Q4			2,220,543	0	0	2,259,967	0	0	1,805,803	378,301	188,695	2,202,656	378,301	188,695	2,202,656	0
Production Coal Costs - Q1						2,0119			2,1611			1,9963			1,9963	
Production Coal Costs - Q2						2,0890			2,0371			2,0233			2,0233	
Production Coal Costs - Q3						2,0583			2,0955			2,0182			2,0182	
Production Coal Costs - Q4						2,0446			2,0647			2,0644			2,0644	
Production Gas Costs - Q1						6,6248			4,5609			5,0397			5,0397	
Production Gas Costs - Q2						6,6592			4,8762			4,6964			4,6964	
Production Gas Costs - Q3						8,5508			5,1957			4,9172			4,9172	
Production Gas Costs - Q4						8,8042			6,4186			5,1620			5,1620	
Appendix D																
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	110,912	188,695	196,088	2,184,104
Production Standards - Q2			495,695			495,695			495,695			495,695			495,695	
Production Standards - Q3			1,052,814			1,052,814			1,052,814			1,052,814			1,052,814	
Production Standards - Q4			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	
Days Boiler #5 had Major Maintenance																
Quarterly Fuel Costs - Actual	\$	2,561,364	0	0	0	2,012,705	187,991	187,887	190,423	110,912	188,695	196,088	110,912	188,695	196,088	2,184,104
Production Standards - Coal	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Production Standards - Gas	\$	2,561,364	0	0	0	2,012,705	187,991	187,887	190,423	110,912	188,695	196,088	110,912	188,695	196,088	2,184,104
Quarterly Fuel Costs - Adjusted	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Quarterly Btr 1-5 & 8 Fuel to Steam Input	mmBtu	778,249	3,2912	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	
Base fuel amount (per million BTU)	mmBtu	3,2912	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	
Quarterly Fuel Costs - Collected	\$	2,338,638	222,726	222,726	222,726	222,726	222,726	222,726	222,726	222,726	222,726	222,726	222,726	222,726	222,726	
(Over) or Under Collected Fuel Costs	\$	178,181	178,181	178,181	178,181	178,181	178,181	178,181	178,181	178,181	178,181	178,181	178,181	178,181	178,181	
Reflect 80% change in actual fuel costs	\$	2,597,375	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	
Rolling 12-months Steam Btu Sales	mmBtu	2,597,375	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	0,0686	
Quarterly Cost Adjustment																
Cumulative - QCA		1,2300				1,0170			0,6057			0,6025			0,6025	

Total Steam mmBtu Sales - 2009

Total Steam mmBtu Sales - 2009													
	Q209			Q309			Q409			Q110			Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
	205,054	190,919	184,834	188,131	190,690	163,957	237,773	233,442	253,614	247,011	223,234	246,630	2,565,289
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fuel 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	9,986,681
Coal 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	
Gas 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	
Oil Costs - 2009		-	-	254	-	-	-	-	-	46,009	2,220	-	
Hedge Costs - 2009	83,560	89,610	82,690	67,710	83,810	81,660	90,860	70,540	62,390	-	52,480	(80)	
Coal mmBtu Input Btr Nos. 5	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
Gas mmBtu Input Btr Nos. 1-5 & 8	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
No. 2 Oil mmBtu Input Btr Nos. 1-4	-	-	-	19	-	-	-	-	-	3,150	148	-	3,317
Btr 1-5 Fuel to Steam Input	253,591	224,938	220,353	217,088	220,711	197,318	278,531	274,940	308,073	300,401	269,075	286,139	3,051,168

Production Test - Q1	mmBtu			0		396,442	0		538,316	0		543,604	0
Begin 7/01/09 Remove Production Test - Q2	mmBtu			0									
Begin 7/01/09 Remove Production Test - Q3	mmBtu			31,571									
Production Test - Q4	mmBtu			52,974		2,035,648	0		2,066,048	0		2,043,589	0
Production Coal Costs - Q1						2,6141			2,5606			2,6545	
Begin 7/01/09 Remove Production Coal Costs - Q2													
Begin 7/01/09 Remove Production Coal Costs - Q3						2,3295			2,4006			2,5849	
Production Coal Costs - Q4						4,1180			4,0613			5,4133	
Production Gas Costs - Q1													
Begin 7/01/09 Remove Production Gas Costs - Q2						4,5703			4,4208			4,5332	
Begin 7/01/09 Remove Production Gas Costs - Q3													
Production Gas Costs - Q4						188,724	187,991	187,887	190,423	110,912	188,695	196,088	2,184,104
Appendix D						394,578			450,009			454,738	
Begin 7/01/09 Adjusted Production Standards - Q1	mmBtu	202,635	195,170	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	196,088	
Begin 7/01/09 Remove Production Standards - Q2	mmBtu												
Begin 7/01/09 Remove Production Standards - Q3	mmBtu												
Begin 7/01/09 Adjusted Production Standards - Q4	mmBtu					1,852,668			1,852,668			1,852,668	
Production Standards - Q1	mmBtu					460,000			460,000			460,000	
Production Standards - Q4	mmBtu					1,920,000			1,920,000			1,920,000	
12 Month Actual Sales Test %						96.5412%			97.8280%			98.8560%	
Days 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 Btr 1-5 & 8 Fuel to Steam Input	mmBtu		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	mmBtu	3,0050	3,0050	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	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	mmBtu		(71,508)			(415,944)			(605,182)			(184,698)	
Quarterly Cost Adjustment	mmBtu		2,521,744			2,505,219	(B)		2,536,611			2,565,289	
			(0.0284)			(0.1660)			(0.2384)			(0.0720)	
Cumulative - QCA			(0.0345)			(0.1881)			(0.4307)			(0.5174)	

Correction from prior quarter:

	Corrected Q209 Amount As filed Q209 Amount Correction	QCA Q209 CORR File
	(102,962)	(A)
	(71,508)	(A)
	(31,454)	(A)
	2,505,219.00	(B)
	(0.0126)	(B)
	(0.1786)	(B)
	(0.2006)	(B)

Quarterly Cost Adjustment (adjusted for correction)

Corrected Cumulative - QCA (adjusted for correction)

[illegible]

[illegible]