

Total Steam mmBtu Sales - 2011	Q211					Q311					Q411				Q112			Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total					
	213,858	198,344	190,830	153,873	186,147	178,733	213,700	216,038	225,944									
Fuel Costs - 2011																		
Coal Costs - 2011	\$ 839,935	691,464	681,948	549,020	627,420	708,916	571,690	628,546	681,801	0	0	0	Total					
Gas Costs - 2011	404,842	417,415	451,969	427,107	415,029	149,056	334,305	347,321	350,381				5,980,740					
Oil Costs - 2011	435,093	274,048	229,979	121,914	212,391	559,860	237,385	281,225	331,419									
Hedge Costs - 2011	-	-	-	-	-	-	-	-	-									
Coal mmBtu Input Blr Nos. 5	159,409	167,312	173,171	158,835	171,822	78,050	181,635	172,187	177,208				1,439,629					
Gas mmBtu Input Blr Nos. 1-5 & 8	96,867	60,116	49,632	27,622	50,758	138,167	70,748	82,827	100,301				677,038					
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Total Steam mmBtu Sales - 2010

Fuel Costs - 2010

Coal Costs - 2010
Gas Costs - 2010
Oil Costs - 2010
Hedge Costs - 2010

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 - Q4

Production Coal Costs - Q1

Production Coal Costs - Q4

Production Gas Costs - Q1

Production Gas Costs - Q4

Appendix D

Adjusted Production Standards - Q1

Adjusted Production Standards - Q4

Production Standards - Q1

Production Standards - Q4

12 Month Actual Sales Test %

Days 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 Btr 1-5 & 8 Fuel to Steam Input

Base fuel amount (per million BTU)

Quarterly Fuel Costs - Collected

(Over) or Under Collected Fuel Costs

85% of change in actual fuel costs

Rolling 12-months Steam Btu Sales

Quarterly Cost Adjustment

Cumulative - QCA

	Q210			Q310			Q410			Q111			Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
	202,624	206,212	202,288	201,013	189,729	170,954	209,986	217,771	239,939	254,018	228,525	248,195	2,571,254
\$	721,428	737,934	754,150	664,070	569,847	465,077	704,230	618,744	717,116	857,972	844,215	910,791	8,565,574
\$	454,912	490,893	467,712	368,855	342,805	267,478	199,459	286,437	324,607	362,379	425,051	496,055	
\$	227,976	247,041	286,438	292,004	193,903	197,599	468,222	277,877	392,509	495,593	419,164	414,736	
\$	-	-	-	-	-	-	36,549	17,840	-	-	-	-	
\$	38,540	-	-	3,210	33,140	-	-	36,590	-	-	-	-	
mmBtu	178,607	180,335	176,900	161,445	175,125	140,553	107,850	165,962	195,828	200,874	177,891	193,807	2,055,177
mmBtu	56,420	58,917	59,232	65,693	46,233	55,357	141,238	80,085	92,258	112,331	99,154	106,133	973,051
mmBtu	-	-	-	-	-	-	2,481	1,228	-	-	-	-	3,709
mmBtu	235,027	239,252	236,132	227,138	221,358	195,910	251,569	247,275	288,086	313,205	277,045	299,940	3,031,937
mmBtu			535,842	0		477,123	0		469,640	0		572,572	0
mmBtu			2,014,204	0		2,094,885	0		2,026,209	0		2,055,177	0
			2,6379			2,0522			1,7258			2,2416	
			2,6170			2,4889			2,2930			2,1831	
			4,5827			4,3032			3,7477			4,1858	
			4,5607			4,6249			4,5286			4,1360	
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
mmBtu			460,000			460,000			453,338			455,795	
mmBtu			1,852,668			1,920,000			1,892,192			1,902,449	
mmBtu			460,000			460,000			460,000			460,000	
mmBtu			1,920,000			1,920,000			1,920,000			1,920,000	
mmBtu	0	0	0	0	0	100,0000%	0	0	98,5517%	0	0	99,0859%	
			100,0000%			100,0000%			100,0000%			100,0000%	
			96,4932%			100,0000%			100,0000%			100,0000%	
\$			2,213,512			1,698,994			2,040,090			2,612,978	
\$			0			0			0			0	
\$			0			0			0			0	
mmBtu			710,411.00			644,406.00			786,930.00			890,190.00	
mmBtu			3.12			2.64			2.59			2.94	
mmBtu	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	
\$			2,806,123			2,545,404			3,108,374			3,516,251	
\$			(592,612)			(846,410)			(1,068,283)			(903,273)	
\$			(503,720)			(719,448)			(908,041)			(767,782)	
mmBtu			2,595,606			2,614,524			2,557,391			2,571,254	
mmBtu			(0,1941)			(0,2752)			(0,3551)			(0,2986)	
			(0,6831)			(0,7797)			(0,8964)			(1,1230)	

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