

Total Steam mmBtu Sales - 2005

	Q206				Q306				Q406				Q107			Total
	Apr	May	Jun		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
Total Steam mmBtu Sales - 2005																
Fuel Costs - 2006																
Coal Costs - 2006	\$	686,093	649,717	621,350	718,562	801,879	642,378	1,092,015	948,293	1,339,744	1,196,862	1,130,442	1,130,442	10,977,965		
Gas Costs - 2006	\$	375,339	346,688	304,349	236,870	202,974	303,493	340,158	315,888	300,706	324,046	245,162	317,021			
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			
Hedge Costs - 2006	\$	-	-	-	-	-	-	-	-	-	-	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			
Coal mmBtu Input Bir Nos. 5	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		
Gas mmBtu Input Bir Nos. 1-5 & 8	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		
No. 2 Oil mmBtu Input Bir Nos. 1-4	mmBtu	-	-	-	-	-	-	-	-	-	-	532	4,149	4,681		
Bir 1-5 Fuel to Steam Input	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		
Production Test - Q1	mmBtu			525,510			434,056	61,639		503,472	0		482,657	13,038		
Production Test - Q2	mmBtu						959,566	93,248		1,030,776	22,038		1,047,646	5,168		
Production Test - Q3	mmBtu									1,556,286	61,517		1,574,950	42,853		
Production Test - Q4	mmBtu												2,100,460	83,644		
Production Coal Costs - Q1				1,9531			1,7125			1,9003			1,8361			
Production Coal Costs - Q2							1,8443			1,8689			1,8211			
Production Coal Costs - Q3										1,8636			1,8568			
Production Coal Costs - Q4																
Production Gas Costs - Q1				6,82713274			8,2939			11,0439			9,6871			
Production Gas Costs - Q2							8,1389			9,8388			10,3055			
Production Gas Costs - Q3										9,3932			9,7779			
Production Gas Costs - Q4													9,4932			
Appendix D																
Production Standards - Q1	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		
Production Standards - Q2	mmBtu			495,695			495,695			495,695			495,695			
Production Standards - Q3	mmBtu						1,052,814			1,052,814			1,052,814			
Production Standards - Q4	mmBtu									1,617,803			1,617,803			
Total Steam mmBtu Sales - 2006	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		
Quarterly Fuel Costs - Actual	\$			1,957,160			2,162,819			3,380,052			3,477,935			
Production Standards - Coal				0			159,691			114,641			153,583			
Production Standards - Gas				0			(773,388)			(577,841)			(810,267)			
Quarterly Fuel Costs - Adjusted	\$			1,957,160			1,549,121			2,916,852			2,821,250			
Quarterly Bir 1-5 & 8 Fuel to Steam Input	mmBtu			643,131			605,204			722,397			749,319			
Base fuel amount (per million BTU)				3,0432			2,5597			4,0349			3,765			
Quarterly Fuel Costs - Collected	mmBtu	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	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			
Reflect 80% change in actual fuel costs	\$			24,551			(269,517)			744,546			569,546			
Rolling 12-months Steam Btu Sales	\$			19,641			(215,613)			595,637			455,637			
Quarterly Cost Adjustment	mmBtu			2,438,370			2,333,677			2,333,677			2,333,677			
Cumulative - QCA				0.0074			(0.0924)			0.2552			0.1952			
				0.0074			(0.0850)			0.1702			0.3655			
Note: (1,625) carry forward from March 6-31.																

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

Total Steam mmBtu Sales - 2007													
	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
Fuel Costs - 2007													
\$	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	Total 14,041,756
\$	364,909	308,198	303,469	337,829	266,843	319,011	398,765	375,492	233,861	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	966,824	1,078,873	878,165	
\$	-	483	331	-	-	-	-	-	-	1,166	47,825	3,125	
\$	59,510	114,390	79,510	155,630	195,100	279,450	354,600	188,550	282,480	259,720	169,640	146,280	
mmBtu	196,056	174,648	176,636	188,095	145,671	164,726	194,072	177,300	132,802	175,347	165,310	198,528	2,089,181
Gas mmBtu Input Bir 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
mmBtu	-	1,761	1,206	-	-	-	-	-	-	3,420	-	214	6,601
mmBtu	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
Bir 1-5 Fuel to Steam Input													
Production Test - Q1			547,340	0		498,482	0		504,174	0		539,185	0
Production Test - Q2			1,113,641	0		1,045,832	6,982		1,009,648	43,166		1,104,174	0
Production Test - Q3			1,678,630	0		1,612,133	5,670		1,556,988	60,815		1,609,648	8,155
Production Test - Q4			2,205,934	0		2,177,122	6,982		2,123,289	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
mmBtu			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			1,617,803	
mmBtu			2,184,104			2,184,104			2,184,104			2,184,104	
mmBtu	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Steam mmBtu Sales - 2007													
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)			(259,891)			4,418,294	
Quarterly Fuel Costs - Adjusted			2,451,470			2,656,439			3,803,304			878,429	
Quarterly Bir 1-5 & 8 Fuel to Steam Input			719,773			687,588			853,914			5,030	
Base fuel amount (per million BTU)			3,4059			3,8634			4,4540			3,0050	
Quarterly Fuel Costs - Collected			3,0050			3,0050			3,0050			3,0050	
(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			2,307,858			2,354,882			2,456,440			2,550,573	
			0.1000			0.2005			0.4030			0.5579	
Cumulative - QCA			0.4580			0.7509			0.8987			1.2614	

Total Steam mmBtu Sales - 2009

Fuel Costs - 2009

Coal Costs - 2009
Gas Costs - 2009
Oil Costs - 2009
Hedge Costs - 2009
Coal mmBtu Input Bir Nos. 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
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 %
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 Bir 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				Total
	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								1,848,414
Fuel Costs - 2009																	
Coal Costs - 2009	725,860	705,024	682,883	659,027	711,183	649,196	937,329	877,294	876,497								6,824,294
Gas Costs - 2009	411,223	446,209	430,370	448,473	414,031	173,826	415,110	477,773	485,512								
Oil Costs - 2009	231,078	169,206	169,824	142,589	213,342	393,710	431,360	328,981	328,595								
Hedge Costs - 2009				254													
Coal mmBtu Input Bir Nos. 5	83,560	89,610	82,690	67,710	83,810	81,660	90,860	70,540	62,390								
Gas mmBtu Input Bir Nos. 1-5 & 8	175,188	171,273	165,792	172,681	156,152	67,609	170,881	182,348	185,087								1,447,011
No. 2 Oil mmBtu Input Bir Nos. 1-4	78,403	53,665	54,561	44,398	64,559	129,709	107,650	92,592	122,986								748,523
Bir 1-5 Fuel to Steam Input	253,591	224,938	220,353	217,098	220,711	197,318	278,531	274,940	308,073								2,195,553
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 %																	
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 Bir 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:																	
Current Rolling 12-months Steam Btu Sales																	
Corrected Cumulative - QCA (adjusted for correction)																	

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Reconciliation Amount
Rolling 12-months Steam Btu Sales
Recovered with R-Factor

[illegible]