

	Q2'10			Q3'10			Q4'10			Q1'11			
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Total Steam mmBtu Sales - 2010	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
Fuel Costs - 2010	721,428	737,934	754,160	664,070	569,847	465,077	704,230	618,744	717,116	857,972	844,215	910,791	Total
Coal Costs - 2010	454,912	480,893	467,712	368,855	342,805	267,478	199,459	286,437	324,607	362,379	425,051	496,055	8,565,574
Gas Costs - 2010	227,976	247,041	286,438	292,004	193,903	197,599	468,222	277,877	392,509	495,593	419,164	414,736	
Oil Costs - 2010	-	-	-	-	-	-	36,549	17,840	-	-	-	-	
Hedge Costs - 2010	38,540	-	-	3,210	33,140	-	-	36,590	-	-	-	-	
Coal mmBtu Input Blr Nos. 5	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
Gas mmBtu Input Blr Nos. 1-5 & 8	56,420	58,917	59,232	65,693	46,233	55,357	141,238	80,085	92,258	112,331	98,154	106,133	973,051
No. 2 Oil mmBtu Input Blr Nos. 1-4	-	-	-	-	-	-	2,481	1,228	-	-	-	-	3,709
Blr 1-5 Fuel to Steam Input	235,027	239,252	236,132	227,138	221,358	195,910	251,569	247,275	288,086	313,205	277,045	289,940	3,031,937
Production Test - Q1			535,842	0		477,123	0	0	469,640	0		572,572	0
Production Test - Q4			2,014,204	0		2,094,885	0	0	2,026,209	0		2,055,177	0
Production Coal Costs - Q1			2,6379			2,0522			1,7258			2,2416	
Production Coal Costs - Q4			2,6170			2,4889			2,2930			2,1831	
Production Gas Costs - Q1			4,5827			4,3032			3,7477			4,1858	
Production Gas Costs - Q4			4,5607			4,5649			4,5286			4,1360	
Appendix D													
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
Adjusted Production Standards - Q4			460,000			460,000			453,338			455,795	
			1,852,668			1,920,000			1,892,192			1,902,449	
Production Standards - Q1			460,000			460,000			460,000			460,000	
Production Standards - Q4			1,920,000			1,920,000			1,920,000			1,920,000	
12 Month Actual Sales Test %			100.0000%			100.0000%			98.5517%			99.0859%	
Boiler #5 had Major Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	
Boiler #5 Major Maintenance Adjustment Q1			100.0000%			100.0000%			100.0000%			100.0000%	
Boiler #5 Major Maintenance Adjustment Q4			96.4932%			100.0000%			100.0000%			100.0000%	
Quarterly Fuel Costs - Actual	\$		2,213,512			1,698,994			2,040,090			2,612,978	
Production Standards - Coal			0			0			0			0	
Production Standards - Gas			0			0			0			0	
Quarterly Fuel Costs - Adjusted	\$		<u>2,213,512</u>			<u>1,698,994</u>			<u>2,040,090</u>			<u>2,612,978</u>	
Quarterly Blr 1-5 & 8 Fuel to Steam Input			<u>710,411.00</u>			<u>644,406.00</u>			<u>786,930.00</u>			<u>890,190.00</u>	
			3.12			2.64			2.59			2.94	
Base fuel amount (per million BTU)			3,9500			3,9500			3,9500			3,9500	
Quarterly Fuel Costs - Collected	\$		2,806,123			2,545,404			3,108,374			3,516,251	
(Over) or Under Collected Fuel Costs			(592,612)			(846,410)			(1,068,283)			(903,273)	
85% of change in actual fuel costs	\$		(503,720)			(719,448)			(908,041)			(767,782)	
Rolling 12-months Steam Btu Sales	\$		2,595,606			2,614,524			2,557,391			2,571,254	
Quarterly Cost Adjustment			(0.1941)			(0.2752)			(0.3551)			(0.2986)	
Cumulative - QCA			(0.6831)			(0.7797)			(0.8964)			(1.1230)	

Total Steam mmBtu Sales - 2011	Q211				Q311				Q411				Q112			
	Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Jan	Feb	Mar	Total
	213,858	198,344	190,830													603,032
Fuel Costs - 2011																
Coal Costs - 2011	839,935	691,464	681,948													
Gas Costs - 2011	404,842	417,415	451,969													
Oil Costs - 2011	435,093	274,048	229,979													
Hedge Costs - 2011	-	-	-													
	-	-	-													
Coal mmBtu Input Bir Nos. 5	159,409	167,312	173,171													
Gas mmBtu Input Bir Nos. 1-5 & 8	96,867	60,116	49,632													
No. 2 Oil mmBtu Input Bir Nos. 1-4	-	-	-													
Bir 1-5 Fuel to Steam Input	256,276	227,428	222,803													
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	202,635	195,170	159,314													
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	0	0	0													
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% of change in actual fuel costs																
Rolling 12-months Steam Btu Sales																
Quarterly Cost Adjustment																
Cumulative - QCA																

Cumulative - QCA

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Sep-08	billed	\$ (226,863.62)	182,132.00	
Oct-08	billed	\$ (215,944.96)	180,813.00	
Nov-08	billed	\$ (273,341.83)	228,872.00	
Dec-08	billed	\$ (287,722.64)	224,167.00	
Transfer Q206 Bal to Q307 r factor				
Jan-09	billed	\$ (231,126.86)	238,398.00	
Feb-09	billed	\$ (231,479.77)	238,762.00	
Mar-09	billed	\$ (216,361.39)	223,168.00	
Transfer Q306 Bal to Q407 r factor				
Apr-09	billed	\$ (122,351.10)	228,267.00	
May-09	billed	\$ (109,908.95)	205,054.00	
Jun-09	billed	\$ (102,332.59)	190,919.00	
Transfer Q406 Bal to Q108 r factor				
Jul-09	billed	\$ 1,182.95	184,834.00	
Aug-09	billed	\$ 1,204.04	188,131.00	
Sep-09	billed	\$ 1,220.41	190,690.00	
Transfer Q107 Bal to Q208 r factor				
Oct-09	billed	\$ 12,919.82	163,957.00	4,656.38
Nov-09	billed	\$ 18,736.51	237,773.00	6,752.75
Dec-09	billed	\$ 18,395.23	233,442.00	6,629.75
Transfer Q207 Bal to Q308 r factor				
Jan-10	billed	\$ 58,813.09	253,614.00	45,295.46
Feb-10	billed	\$ 57,281.85	247,011.00	44,116.17
Mar-10	billed	\$ 51,767.96	223,234.00	39,869.58
Transfer Q307 Bal to Q408 r factor				
Apr-10	billed	\$ 109,528.38	246,630.00	44,048.12
May-10	billed	\$ 89,985.31	202,624.00	36,188.65
Jun-10	billed	\$ 91,578.74	206,212.00	36,829.46
Transfer Q407 Bal to Q109 r factor				
Jul-10	billed	\$ 103,652.38	202,288.00	36,128.64
Aug-10	billed	\$ 102,999.07	201,013.00	35,900.92
Sep-10	billed	\$ 97,216.62	189,728.00	33,885.42
Transfer Q108 Bal to Q209 r factor				
Oct-10	billed	\$ 116,727.36	170,954.00	30,532.38
Nov-10	1 to correct Sept u	\$ (527.81)	(773.00)	(138.06)
Nov-10	billed	\$ 143,906.24	210,759.00	37,641.56
Dec-10	billed	\$ 148,694.04	217,771.00	38,893.90
Transfer Q208 Bal to Q309 r factor				
Jan-11	billed	\$ 187,176.43	239,939.00	(173.50)
Feb-11	billed	\$ 198,159.45	254,018.00	
Mar-11	billed	\$ 178,272.35	228,525.00	
Transfer Q308 Bal to Q409 r factor				
Apr-11	billed	\$ 221,315.49	248,195.00	
May-11	billed	\$ 190,697.18	213,858.00	
Jun-11	billed	\$ 176,863.34	198,344.00	
BALANCE PER QCA PERIOD				
			11,620.70	2,105.56
Reconciliation Amount				
Rolling 12-months Steam Btu Sales			11,620.70	2,105.56
Recovered with R-Factor			2,557,391.00	2,614,524.00
Recovered with R-Factor			0.0045	0.0008
Recovered with R-Factor				
Jan-08			0.0045	0.0008
Feb-08				
Mar-08				

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