

Total Steam mmBtu Sales - 2005

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fuel Costs - 2006	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
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	1,150,631	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	3,170,221
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	5,510,442
Hedge Costs - 2006	-	-	-	-	-	-	-	-	-	-	6,141	47,729	53,870
Coal mmBtu Input Btu 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	1,945,695
Gas mmBtu Input Btu 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	1,945,695
No. 2 Oil mmBtu Input Btu 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	770,175
Btu 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	2,720,551

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

mmBtu	525,510	434,056	61,639	503,472	0	482,657	13,038
mmBtu		959,566	93,248	1,030,776	22,038	1,047,646	5,168
mmBtu				1,556,286	61,517	1,574,950	42,853
mmBtu						2,100,460	83,644
Production Coal Costs - Q1	1,9531	1,7125	1,8033	1,8361	1,8689	1,8211	1,8568
Production Coal Costs - Q2		1,8443	1,8636	1,834	1,811	1,8211	1,8568
Production Coal Costs - Q3							
Production Coal Costs - Q4							
Production Gas Costs - Q1	6,827,1327	8,2939	11,0439	9,6871	10,3055	9,7779	9,4932
Production Gas Costs - Q2		8,1389	9,8388	9,8388	10,3055	9,7779	9,4932
Production Gas Costs - Q3			9,3932	9,3932	9,3932	9,3932	9,4932
Production Gas Costs - Q4							

Appendix D

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			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

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		159,691		3,380,052			3,477,935	
Production Standards - Coal			0		159,691		(773,388)		114,641			153,583	
Production Standards - Gas			1,957,160		(773,388)		1,549,121		(577,841)			(810,267)	
Quarterly Fuel Costs - Adjusted									2,916,852			2,821,250	
Quarterly Btu 1-5 & 8 Fuel to Steam Input			643,131		605,204		2,5597		722,897			749,319	
Base fuel amount (per million BTU)			3,0432		3,0050		3,0050		4,0349			3,765	
Quarterly Fuel Costs - Collected			1,932,609		1,818,638		3,0050		3,0050			3,0050	
(Over) or Under Collected Fuel Costs			24,551		(269,517)		3,0050		2,172,305			2,251,704	
Reflect 80% change in actual fuel costs			19,641		(215,613)		3,0050		744,546			569,546	
Rolling 12-months Steam Btu Sales			2,438,370		2,333,677		3,0050		595,637			455,637	
Quarterly Cost Adjustment			0.0074		(0.0924)		3,0050		2,333,677			2,333,677	
Cumulative - QCA			0.0074		(0.0850)		3,0050		0.2552			0.1952	
							3,0050		0.1702			0.3655	

Note: (1,625) carry 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	1,431,892	14,041,756
Coal Costs - 2007	\$	364,909	308,198	303,469	337,829	286,843	319,011	396,765	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 Bt Nos. 5	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
Gas mmBtu Input Bt Nos. 1-5 & 8	mmBtu	59,162	49,812	60,492	43,858	71,546	73,702	85,875	106,075	157,790	122,333	115,946	97,331
No. 2 Oil mmBtu Input Bt Nos. 1-4	mmBtu	-	1,761	1,206	-	-	-	-	-	-	3,420	-	214
Btlr 1-5 Fuel to Steam Input	mmBtu	255,216	226,221	238,334	231,953	217,217	238,428	279,947	283,375	290,592	301,100	281,256	3,139,714
Production Test - Q1	mmBtu		547,340	0		498,492	0			504,174	0		539,185
Production Test - Q2	mmBtu		1,113,641	0		1,045,832	6,982			1,009,648	43,166		1,104,174
Production Test - Q3	mmBtu		1,678,630	0		1,612,133	5,670			1,556,988	60,815		1,609,648
Production Test - Q4	mmBtu		2,205,934	0		2,177,122	6,982			2,123,289	60,815		2,156,988
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	mmBtu	202,635	195,170	159,314	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	2,184,104
Production Standards - Q1	mmBtu			495,695		495,695	495,695			495,695			495,695
Production Standards - Q2	mmBtu			1,052,814		1,052,814	1,052,814			1,052,814			1,052,814
Production Standards - Q3	mmBtu			1,617,803		1,617,803	1,617,803			1,617,803			1,617,803
Production Standards - Q4	mmBtu			2,184,104		2,184,104	2,184,104			2,184,104			2,184,104
Total Steam mmBtu Sales - 2008	mmBtu	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						(63,431)				(566,845)			(259,891)
Quarterly Fuel Costs - Adjusted	\$		2,451,470			2,656,439				3,803,304			4,418,294
Quarterly Btlr 1-5 & 8 Fuel to Steam Input	mmBtu		719,773			687,598				853,914			878,479
Base fuel amount (per million BTU)	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
Quarterly Fuel Costs - Collected	\$		2,162,918			2,066,232				2,566,012			2,639,679
(Over) or Under Collected Fuel Costs	\$		288,552			290,207				1,237,293			1,778,615
Reflected 80% change in actual fuel costs	\$		230,841			472,166				989,834			1,422,892
Rolling 12-months Steam Btu Sales	mmBtu		2,307,858			2,354,882				2,456,440			2,550,573
Quarterly Cost Adjustment			0.1000			0.2005				0.4030			0.5579
Cumulative - QCA			0.4580			0.7509				0.8987			1.2614

Total Steam mmBtu Sales - 2008

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
	227,282	209,320	191,622	196,358	182,132	180,813	228,872	224,167	238,398	238,762	223,168	228,267	2,568,161
Fuel Costs - 2008													
Coal Costs - 2008	1,200,614	655,816	704,935	704,804	657,835	650,087	960,788	1,116,911	1,661,074	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	349,505	369,208	410,902	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	249,145
Hedge Costs - 2008	(138,100)	(390,200)	(161,330)	(106,920)	(44,810)	(2,200)	71,260	122,190	228,430	162,410	242,680	106,590	106,590
Coal mmBtu Input Btr Nos. 5	181,837	202,480	199,462	200,404	173,088	171,406	69,951	-	40,874	193,651	177,786	194,626	1,805,565
Gas mmBtu Input Btr Nos. 1-5 & 8	96,048	59,172	39,250	39,287	46,419	52,630	224,265	285,167	237,734	103,753	105,739	91,462	1,402,996
No. 2 Oil mmBtu Input Btr Nos. 1-4	-	-	-	-	-	-	-	-	7	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	3,208,706

Production Test - Q1

Production Test - Q1	mmBtu	583,779	0	544,898	0	110,825	384,870	566,063	0
Production Test - Q2	mmBtu	1,150,080	0	1,128,677	0	655,723	397,091	1,073,979	0
Production Test - Q3	mmBtu	1,715,069	0	1,694,978	0	1,239,502	378,301	1,618,877	0
Production Test - Q4	mmBtu	2,220,543	0	2,259,967	0	1,805,803	378,301	2,202,656	0

Production Coal Costs - Q1

Production Coal Costs - Q1	mmBtu	2,0119	2,1611	1,9939	1,9939
Production Coal Costs - Q2	mmBtu	2,0890	2,0371	1,9966	1,9966
Production Coal Costs - Q3	mmBtu	2,0583	2,0955	1,9502	1,9502
Production Coal Costs - Q4	mmBtu	2,0446	2,0647	1,9067	1,9067

Production Gas Costs - Q1

Production Gas Costs - Q1	mmBtu	6,6248	4,5609	10,4267	10,4267
Production Gas Costs - Q2	mmBtu	6,6592	4,8762	9,8458	9,8458
Production Gas Costs - Q3	mmBtu	8,5508	5,1957	9,7561	9,7561
Production Gas Costs - Q4	mmBtu	8,8042	6,4186	9,5844	9,5844

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	188,655	2,184,104
Production Standards - Q2	mmBtu	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695
Production Standards - Q3	mmBtu	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
Production Standards - Q4	mmBtu	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
	mmBtu	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

Total Steam mmBtu Sales - 2008

	mmBtu	0	0	0	0	0	0	0	0	0	0	0	0
--	-------	---	---	---	---	---	---	---	---	---	---	---	---

Quarterly Fuel Costs - Actual

Quarterly Fuel Costs - Actual	\$	2,561,364	2,012,705	3,738,773	2,658,942
Production Standards - Coal		0	0	808,904	0
Production Standards - Gas		0	0	(1,936,288)	0
Quarterly Fuel Costs - Adjusted	\$	2,561,364	2,012,705	2,611,389	2,658,942
Quarterly Btr 1-5 & 8 Fuel to Steam Input	mmBtu	778,249	683,234	878,048	869,175

Base fuel amount (per million BTU)

Quarterly Fuel Costs - Collected	mmBtu	3,0050	3,0050	3,0050	3,0050
(Over) or Under Collected Fuel Costs	\$	2,338,638	2,053,118	2,638,534	2,611,871
Reflect 80% change in actual fuel costs	\$	222,726	(40,413)	(27,145)	47,071
Rolling 12-months Steam Btu Sales	\$	178,181	(32,330)	(21,716)	37,657
Quarterly Cost Adjustment	mmBtu	2,597,375	2,594,972	2,601,375	2,569,161
		0.0686	(0.0125)	(0.0083)	0.0147

Cumulative - QCA

Cumulative - QCA		1,2300	1,0170	0.6057	0.0625
------------------	--	--------	--------	--------	--------