

Total Steam mmBtu Sales - 2005

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
	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
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	1,150,631	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	864,316	556,316	697,847	551,042	5,510,422
Hedge Costs - 2006	13,410	30,880	83,480	111,870	53,400	71,560	479,200	147,000	174,160	316,500	201,480	214,650	2,146,500
Coal mmBtu Input Btr Nos. 1-5	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 Btr Nos. 1-5 & 8	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 Btr Nos. 1-4	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
Btr 1-5 Fuel to Steam Input													

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	1,8443	1,9003	1,8361	1,8689	1,8211
Production Coal Costs - Q2			1,8443	1,8636	1,8361	1,8689	1,8211	1,8568
Production Coal Costs - Q3								9,6871
Production Coal Costs - Q4								10,3055
Production Gas Costs - Q1		6,82713274	8,2939	11,0439	9,8388	9,7779	9,4932	
Production Gas Costs - Q2			8,1389	9,3932				
Production Gas Costs - Q3								
Production Gas Costs - Q4								
Appendix D								
Production Standards - Q1	mmBtu	202,635	195,170	177,341	188,724	187,991	187,887	188,695
Production Standards - Q2	mmBtu		159,314	198,924	188,724	110,912	190,423	196,088
Production Standards - Q3	mmBtu		495,695		495,695		495,695	495,695
Production Standards - Q4	mmBtu				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

Quarterly Fuel Costs - Actual	mmBtu	177,967	187,426	165,460	166,451	175,898	172,333	183,588	192,360	207,528	216,576	195,401	2,257,289
Production Standards - Coal	\$			1,957,160		2,162,819	159,691	114,641	3,380,052	3,477,935			
Production Standards - Gas	\$			0		(773,388)	1,549,121	(577,841)	(810,267)	153,583			
Quarterly Fuel Costs - Adjusted	\$			1,957,160		1,184,431	1,549,121	2,916,852	2,916,852	2,821,250			
Quarterly Btr 1-5 & 8 Fuel to Steam Input	mmBtu			643,131		605,204	605,204	722,897	722,897	749,319			
Base fuel amount (per million BTU)	mmBtu	3,0050	3,0050	3,0432	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050			
Quarterly Fuel Costs - Collected	\$			1,932,609		1,818,638	1,818,638	2,172,305	2,172,305	2,251,704			
(Over) or Under Collected Fuel Costs	\$			24,551		(269,517)	(269,517)	744,546	744,546	569,546			
Reflect 80% change in actual fuel costs	\$			19,641		(215,613)	(215,613)	595,637	595,637	455,637			
Rolling 12-months Steam Btu Sales	mmBtu			2,438,370		2,333,677	2,333,677	2,333,677	2,333,677	2,333,677			
Quarterly Cost Adjustment				0.0074		(0.0924)	(0.0924)	0.2552	0.2552	0.1952			
Cumulative - QCA				0.0074		(0.0850)	(0.0850)	0.1702	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													
Coal 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	14,041,756
Gas Costs - 2007	364,909	308,198	303,469	337,829	266,843	319,011	388,765	375,492	233,861	385,371	305,372	404,322	2,788,165
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	8,155
Hedge Costs - 2007	59,510	114,390	79,510	155,630	195,100	279,450	354,600	188,550	282,490	259,720	169,640	146,280	2,156,988
Coal mmBtu Input Bir 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 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
No. 2 Oil mmBtu Input Bir Nos. 1-4	-	1,761	1,206	-	-	-	-	-	-	3,420	-	214	6,601
Bir 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	286,073	3,139,714

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

mmBtu			547,340	0		498,492	0		504,174	0		539,185	0
mmBtu			1,113,641	0		1,045,832	6,982		1,009,648	43,166		1,104,174	0
mmBtu			1,678,630	0		1,612,133	5,670		1,556,988	60,815		1,609,648	8,155
mmBtu			2,205,934	0		2,177,122	6,982		2,123,289	60,815		2,156,988	27,116

Production Coal Costs - Q1
Production Coal Costs - Q2
Production Coal Costs - Q3
Production Coal Costs - Q4

mmBtu						1,8530			1,9995			1,9939	
mmBtu						1,8170			1,9267			1,9966	
mmBtu						1,8230			1,8764			1,9502	
mmBtu						1,8422			1,8668			1,9067	

Production Gas Costs - Q1
Production Gas Costs - Q2
Production Gas Costs - Q3
Production Gas Costs - Q4

mmBtu						9,4312			9,2883			10,4267	
mmBtu						9,0849			9,3385			9,8458	
mmBtu						9,3391			9,1853			9,7561	
mmBtu						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	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	

Total Steam mmBtu Sales - 2008

mmBtu	0	0	0	0	0	0	0	0	0	0	0	0	0
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Quarterly Fuel Costs - Actual
Production Standards - Coal
Production Standards - Gas
Quarterly Fuel Costs - Adjusted
Quarterly Bir 1-5 & 8 Fuel to Steam Input

\$			2,451,470	0		2,707,184			4,256,619			4,626,484	
\$			0			12,686			113,530			51,702	
\$			0			(63,431)			(259,891)			4,418,294	
mmBtu			2,451,470			2,656,439			3,803,304			878,429	
mmBtu			719,773			687,588			853,914			5,030	
mmBtu			3,4059			3,8634			4,4540			3,0050	
mmBtu			3,0050			3,0050			3,0050			3,0050	
\$	3,0050	3,0050		3,0050	3,0050	2,066,232			2,566,012			2,639,679	
\$						590,207			1,237,293			1,778,615	
\$						230,841			989,834			1,422,892	
mmBtu						2,307,858			2,456,440			2,550,573	
mmBtu						0,1000			0,4030			0,5579	
mmBtu						0,7509			0,8987			1,2614	

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

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
2019	227,282	209,320	191,622	196,358	182,132	180,813	228,872	224,167	238,398	238,762	223,168	228,267	2,569,161

Fuel Costs - 2008	\$	1,200,614	655,316	704,935	704,904	657,835	650,067	960,788	1,118,911	1,661,074	948,317	943,989	786,636	10,971,785
Coal Costs - 2008	\$		384,705	450,285	426,611	395,751	338,750	361,752	114,193	125,310	349,905	369,208	410,902	
Gas 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	
Oil Costs - 2008	\$							-	-	85	2,034	-	-	
Hedge Costs - 2008	\$	(138,100)	(390,200)	(161,330)	(106,920)	(44,810)	(2,200)	(2,200)	71,260	122,190	228,430	162,410	242,680	106,590
Coal mmBtu Input Bt Nos. 5	mmBtu	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 Bt Nos. 1-5 & 8	mmBtu	96,048	59,172	39,250	39,287	46,419	52,630	224,265	285,167	257,784	105,753	105,739	91,482	1,402,996
No. 2 Oil mmBtu Input Bt Nos. 1-4	mmBtu											138	145	
Bt Nos. 1-5 Fuel to Steam Input	mmBtu	277,885	261,652	238,712	239,691	219,507	224,036	294,216	285,167	298,665	299,542	283,525	286,103	3,208,706

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

mmBtu	583,779	0	544,898	0	110,825	384,870	566,063	0
mmBtu	1,150,080	0	1,128,677	0	655,723	397,091	1,073,979	0
mmBtu	1,715,069	0	1,694,978	0	1,239,502	378,301	1,618,877	0
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 - Q2	Production Coal Costs - Q3	Production Coal Costs - Q4
Q1	\$100	\$98	\$96	\$94
Q2	\$102	\$100	\$98	\$96
Q3	\$104	\$102	\$100	\$98
Q4	\$106	\$104	\$102	\$100

2.0119	2.1611	1.9939
2.0890	2.0371	1.9966
2.0583	2.0955	1.9502
2.0446	2.0647	1.9067

	Production Gas Costs - Q1	Production Gas Costs - Q2	Production Gas Costs - Q3	Production Gas Costs - Q4
Q1	\$100	\$90	\$80	\$70
Q2	\$90	\$80	\$70	\$60
Q3	\$80	\$70	\$60	\$50
Q4	\$70	\$60	\$50	\$40

	6.6248	4.5609	10.4267
	6.6592	4.8762	9.8458
	8.5508	5.1957	9.7561
	8.8042	6.4186	9.5844

Appendix D

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Total Steam mmBtu Sales - 2008

[illegible]

[illegible]

revenue	cost of goods sold	gross profit	operating expenses	operating income	non operating income (expense)	income before taxes	income tax expense	net income	total
725,860	705,024	682,883	0	0	0	0	0	0	2,113,768

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512,253	0	0	495,695	0	0
1,078,316	0	512,253	540,561	1,052,814	1,052,814
1,586,232	31,571	1,023,933	593,870	512,253	1,052,814
2,131,130	52,974	1,842,904	341,200	1,023,933	1,565,067
2,5140		2,0119		2,1611	1,9939
2,2422		2,0890		2,0371	1,9866
2,2347		2,0563		2,0955	1,9502
2,1646		2,0446		2,0647	1,9087
3,0548		6,6248		4,5609	10,4267
3,2380		6,6592		4,8762	9,8458
3,7099		8,5508		5,1957	9,7561
4,1092		8,8042		6,4186	9,5844

Year	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616</
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	495,695	495,695	495,695
	1,052,814	1,052,814	1,052,814
	1,617,803	1,617,803	1,617,803
	2,184,104	2,184,104	2,184,104

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