

**Total Steam mmBtu Sales - 2005**

|                                    | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct       | Nov     | Dec       | Jan       | Feb       | Mar       | Total      |
|------------------------------------|---------|---------|---------|---------|---------|---------|-----------|---------|-----------|-----------|-----------|-----------|------------|
| <b>Fuel Costs - 2006</b>           | 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   | 2,551,042  |
| 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   | 4,729      |
| 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   | 1,945,695  |
| Coal mmBtu Input Bir Nos. 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 Bir 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 Bir Nos. 1-4 | -       | -       | -       | -       | -       | -       | -         | -       | -         | -         | 532       | 4,149     | 4,681      |
| <b>Bir 1-5 Fuel to Steam Input</b> | 224,930 | 229,680 | 188,521 | 185,038 | 204,617 | 215,549 | 227,449   | 238,930 | 258,518   | 267,803   | 223,438   | 258,078   | 2,720,551  |

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

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

**Appendix D**

Production Standards - Q1  
Production Standards - Q2  
Production Standards - Q3  
Production Standards - Q4

**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 |
| <b>Quarterly Fuel Costs - Actual</b>      | \$      | 1,957,160 | 0         | 2,162,819 | 159,691   | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 |
| Production Standards - Coal               |         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Production Standards - Gas                |         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Quarterly Fuel Costs - Adjusted           | \$      | 1,957,160 | 0         | 2,162,819 | 159,691   | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 |
| Quarterly Bir 1-5 & 8 Fuel to Steam Input | mmBtu   | 643,131   | 3,0432    | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050    |
| <b>Base fuel amount (per million BTU)</b> | 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          | \$      | 1,932,609 | 24,561    | 2,162,819 | 159,691   | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 | 1,549,121 |
| (Over) or Under Collected Fuel Costs      | \$      | 24,561    | 19,641    | 24,561    | 19,641    | 24,561    | 19,641    | 24,561    | 19,641    | 24,561    | 19,641    | 24,561    | 24,561    |
| Reflected 80% change in actual fuel costs | \$      | 19,641    | 15,713    | 19,641    | 15,713    | 19,641    | 15,713    | 19,641    | 15,713    | 19,641    | 15,713    | 19,641    | 19,641    |
| Rolling 12-months Steam Btu Sales         | mmBtu   | 2,438,370 | 2,438,370 | 2,438,370 | 2,438,370 | 2,438,370 | 2,438,370 | 2,438,370 | 2,438,370 | 2,438,370 | 2,438,370 | 2,438,370 | 2,438,370 |
| Quarterly Cost Adjustment                 |         | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    |
| Cumulative - QCA                          |         | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    | 0.0074    |

Note: (1,625) carry forward from March 8-31.

**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        |
| <b>Fuel Costs - 2007</b>           |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| Coal Costs - 2007                  | \$ 646,706     | \$ 770,721     | \$ 834,043     | \$ 760,403     | \$ 885,312     | \$ 1,061,469   | \$ 1,286,945   | \$ 1,209,094   | \$ 1,760,590   | \$ 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     | \$ 398,765     | \$ 375,492     | \$ 233,861     | \$ 365,371     | \$ 305,372     | \$ 404,322     | \$ 404,322       |
| Oil Costs - 2007                   | \$ 422,287     | \$ 347,680     | \$ 450,733     | \$ 266,944     | \$ 423,369     | \$ 463,009     | \$ 533,580     | \$ 645,062     | \$ 1,244,229   | \$ 966,624     | \$ 1,078,873   | \$ 878,165     | \$ 8,125         |
| Hedge Costs - 2007                 | \$ 59,510      | \$ 114,390     | \$ 79,510      | \$ 155,630     | \$ 195,100     | \$ 279,450     | \$ 354,600     | \$ 188,550     | \$ 282,490     | \$ 299,720     | \$ 169,640     | \$ 146,280     | \$ 146,280       |
| Coal mmBtu Input Blr Nos. 1-5      | 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 Blr 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 Blr Nos. 1-4 | -              | 1,761          | 1,206          | -              | -              | -              | -              | -              | -              | 3,420          | -              | 214            | 6,601            |
| <b>Blr 1-5 Fuel to Steam Input</b> | <b>255,218</b> | <b>226,221</b> | <b>238,334</b> | <b>231,953</b> | <b>217,217</b> | <b>238,428</b> | <b>279,947</b> | <b>283,375</b> | <b>290,592</b> | <b>301,100</b> | <b>281,256</b> | <b>296,073</b> | <b>3,139,714</b> |

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

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

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

**Appendix D**

Production Standards - Q1  
Production Standards - Q2  
Production Standards - Q3  
Production Standards - Q4

**Total Steam mmBtu Sales - 2007**

|                                           |               |               |               |               |               |               |               |               |               |               |               |               |               |
|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| mmBtu                                     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| \$                                        | 2,451,470     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Quarterly Fuel Costs - Actual             | 2,451,470     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Production Standards - Coal               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Production Standards - Gas                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Quarterly Fuel Costs - Adjusted           | 2,451,470     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Quarterly Blr 1-5 & 8 Fuel to Steam Input | 719,773       | 3,4059        | 3,0050        | 3,0050        | 3,0050        | 3,0050        | 3,0050        | 3,0050        | 3,0050        | 3,0050        | 3,0050        | 3,0050        | 3,0050        |
| <b>Base fuel amount (per million BTU)</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> | <b>3,0050</b> |
| Quarterly Fuel Costs - Collected          | 2,162,918     | 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      | 288,552       | 288,552       | 288,552       | 288,552       | 288,552       | 288,552       | 288,552       | 288,552       | 288,552       | 288,552       | 288,552       | 288,552       | 288,552       |
| Rollback 80% change in actual fuel costs  | 230,841       | 230,841       | 230,841       | 230,841       | 230,841       | 230,841       | 230,841       | 230,841       | 230,841       | 230,841       | 230,841       | 230,841       | 230,841       |
| Rolling 12-months Steam Bu Sales          | 2,307,868     | 2,307,868     | 2,307,868     | 2,307,868     | 2,307,868     | 2,307,868     | 2,307,868     | 2,307,868     | 2,307,868     | 2,307,868     | 2,307,868     | 2,307,868     | 2,307,868     |
| Quarterly Cost Adjustment                 | 0.1000        | 0.1000        | 0.1000        | 0.1000        | 0.1000        | 0.1000        | 0.1000        | 0.1000        | 0.1000        | 0.1000        | 0.1000        | 0.1000        | 0.1000        |
| Cumulative - QCA                          | 0.4580        | 0.4580        | 0.4580        | 0.4580        | 0.4580        | 0.4580        | 0.4580        | 0.4580        | 0.4580        | 0.4580        | 0.4580        | 0.4580        | 0.4580        |

**Total Steam mmBtu Sales - 2008**

|                                    | Apr       | May       | Jun       | Jul       | Aug      | Sep     | Oct     | Nov       | Dec       | Jan     | Feb     | Mar     | Total      |
|------------------------------------|-----------|-----------|-----------|-----------|----------|---------|---------|-----------|-----------|---------|---------|---------|------------|
| <b>Fuel Costs - 2008</b>           |           |           |           |           |          |         |         |           |           |         |         |         |            |
| Coal Costs - 2008                  | 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  |
| Gas Costs - 2008                   |           |           |           |           |          |         |         |           |           |         |         |         |            |
| Oil Costs - 2008                   |           |           |           |           |          |         |         |           |           |         |         |         |            |
| Hedge Costs - 2008                 |           |           |           |           |          |         |         |           |           |         |         |         |            |
| mmBtu                              | 1,200,814 | 655,816   | 704,935   | 704,804   | 657,835  | 650,067 | 960,788 | 1,116,911 | 1,661,074 | 948,317 | 943,989 | 766,636 | 10,971,785 |
| mmBtu                              | 384,705   | 450,285   | 426,611   | 395,751   | 338,750  | 361,752 | 114,193 | -         | 125,310   | 349,905 | 369,208 | 410,902 |            |
| mmBtu                              | 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 |            |
| mmBtu                              | (138,100) | (390,200) | (161,330) | (106,920) | (44,810) | (2,200) | 71,260  | 122,190   | 228,430   | 162,410 | 242,680 | 106,590 |            |
| Coal mmBtu Input Btr Nos. 5        | 181,837   | 202,480   | 199,462   | 200,404   | 173,088  | 171,406 | 69,951  | -         | 40,874    | 193,851 | 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   | 257,764   | 105,753 | 105,739 | 91,492  | 1,402,996  |
| No. 2 Oil mmBtu Input Btr Nos. 1-4 | -         | -         | -         | -         | -        | -       | -       | -         | 7         | 138     | -       | -       | 145        |
| <b>Btr 1-5 Fuel to Steam Input</b> | 277,885   | 281,652   | 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 - Q2  
Production Test - Q3  
Production Test - Q4

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

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

**Appendix D**

Production Standards - Q1  
Production Standards - Q2  
Production Standards - Q3  
Production Standards - Q4

Days Boiler #5 had Major Maintenance

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  
Reflect 80% change in actual fuel costs  
Rolling 12-months Steam Btu Sales  
Quarterly Cost Adjustment

Cumulative - QCA

|       |           |           |           |           |           |             |           |           |           |           |           |           |           |
|-------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| \$    | 2,561,364 | 2,012,705 | 2,012,705 | 3,738,773 | 2,658,942 | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| \$    | 2,561,364 | 0         | 0         | 808,504   | 808,504   | (1,936,286) | 2,611,389 | 2,611,389 | 2,611,389 | 2,611,389 | 2,611,389 | 2,611,389 | 2,611,389 |
| mmBtu | 778,249   | 683,234   | 683,234   | 878,048   | 878,048   | 878,048     | 878,048   | 878,048   | 878,048   | 878,048   | 878,048   | 878,048   | 878,048   |
| mmBtu | 3,2912    | 2,9459    | 2,9459    | 2,941     | 2,941     | 2,941       | 2,941     | 2,941     | 2,941     | 2,941     | 2,941     | 2,941     | 2,941     |
| \$    | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050      | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050    | 3,0050    |
| \$    | 2,338,638 | 2,063,118 | 2,063,118 | 2,638,534 | 2,638,534 | 2,638,534   | 2,638,534 | 2,638,534 | 2,638,534 | 2,638,534 | 2,638,534 | 2,638,534 | 2,638,534 |
| \$    | 222,726   | (40,413)  | (40,413)  | (21,145)  | (21,145)  | (21,145)    | (21,145)  | (21,145)  | (21,145)  | (21,145)  | (21,145)  | (21,145)  | (21,145)  |
| \$    | 178,181   | (32,330)  | (32,330)  | (21,716)  | (21,716)  | (21,716)    | (21,716)  | (21,716)  | (21,716)  | (21,716)  | (21,716)  | (21,716)  | (21,716)  |
| mmBtu | 2,597,375 | 2,594,972 | 2,594,972 | 2,601,375 | 2,601,375 | 2,601,375   | 2,601,375 | 2,601,375 | 2,601,375 | 2,601,375 | 2,601,375 | 2,601,375 | 2,601,375 |
| mmBtu | 0.0686    | (0.0125)  | (0.0125)  | 0.0657    | 0.0657    | 0.0657      | 0.0657    | 0.0657    | 0.0657    | 0.0657    | 0.0657    | 0.0657    | 0.0657    |
|       | 1.2300    | 1.0170    | 1.0170    | 0.6057    | 0.6057    | 0.6057      | 0.6057    | 0.6057    | 0.6057    | 0.6057    | 0.6057    | 0.6057    | 0.6057    |

**Total Steam mmBtu Sales - 2009**

|                                                    | Apr     | May     | Jun          | Jul     | Aug     | Sep              | Oct     | Nov     | Dec          | Jan       | Feb     | Mar          | Total     |
|----------------------------------------------------|---------|---------|--------------|---------|---------|------------------|---------|---------|--------------|-----------|---------|--------------|-----------|
|                                                    | 205,054 | 190,919 | 184,834      | 188,131 | 190,690 | 163,957          |         |         |              |           |         |              | 1,123,585 |
| <b>Fuel Costs - 2009</b>                           |         |         |              |         |         |                  |         |         |              |           |         |              |           |
| Coal Costs - 2009                                  | 725,860 | 705,024 | 682,883      | 659,027 | 711,183 | 649,196          |         |         |              |           |         |              | 4,133,174 |
| Gas Costs - 2009                                   | 411,223 | 446,209 | 430,370      | 448,473 | 414,031 | 173,826          |         |         |              |           |         |              |           |
| Oil Costs - 2009                                   | 231,078 | 169,206 | 169,824      | 142,589 | 213,342 | 393,710          |         |         |              |           |         |              |           |
| Hedge Costs - 2009                                 | 83,560  | 89,610  | 82,690       | 67,710  | 83,810  | 81,660           |         |         |              |           |         |              |           |
| Coal mmBtu Input Btr Nos. 5                        | 175,188 | 171,273 | 165,792      | 172,881 | 166,152 | 67,609           |         |         |              |           |         |              | 908,695   |
| Gas mmBtu Input Btr Nos. 1-4 & 8                   | 78,403  | 53,665  | 54,561       | 44,398  | 64,559  | 129,709          |         |         |              |           |         |              | 425,295   |
| No. 2 Oil mmBtu Input Btr Nos. 1-4                 | -       | -       | -            | 19      | -       | -                |         |         |              |           |         |              | 19        |
| <b>Btr 1-5 Fuel to Steam Input</b>                 | 253,591 | 224,938 | 220,353      | 217,098 | 220,711 | 197,318          | 0       | 0       | 0            | 0         | 0       | 0            | 1,334,009 |
| Production Test - Q1                               |         |         | 512,253      |         | 0       | 396,442          | 0       |         |              | 0         | 321,521 | 0            | 199,173   |
| Begin 7/01/09 Remove Production Test - Q2          |         |         | 1,078,316    |         | 0       |                  |         |         |              |           |         |              |           |
| Begin 7/01/09 Remove Production Test - Q3          |         |         | 1,588,232    |         | 31,571  |                  |         |         |              |           |         |              |           |
| Production Test - Q4                               |         |         | 2,131,130    |         | 52,974  | 1,982,674        | 0       |         |              | 1,420,375 | 0       | 908,695      | 0         |
| Production Coal Costs - Q1                         |         |         | 2,5140       |         |         | 2,5141           |         |         |              | #DIV/0!   |         | #DIV/0!      |           |
| Begin 7/01/09 Remove Production Coal Costs - Q2    |         |         | 2,2422       |         |         | 2,3295           |         |         |              | 2,3422    |         | 2,5577       |           |
| Begin 7/01/09 Remove Production Coal Costs - Q3    |         |         | 2,1646       |         |         |                  |         |         |              | #DIV/0!   |         |              |           |
| Production Coal Costs - Q4                         |         |         | 3,0548       |         |         | 4,1180           |         |         |              | #DIV/0!   |         | 4,2530       |           |
| Production Gas Costs - Q1                          |         |         | 3,2380       |         |         |                  |         |         |              |           |         |              |           |
| Begin 7/01/09 Remove Production Gas Costs - Q2     |         |         | 3,7099       |         |         |                  |         |         |              |           |         |              |           |
| Begin 7/01/09 Remove Production Gas Costs - Q3     |         |         | 4,1092       |         |         | 4,5703           |         |         |              | 4,5803    |         |              |           |
| Production Gas Costs - Q4                          |         |         |              |         |         |                  |         |         |              |           |         |              |           |
| <b>Appendix D</b>                                  |         |         |              |         |         |                  |         |         |              |           |         |              |           |
| Begin 7/01/09 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 |
| Begin 7/01/09 Remove Production Standards - Q2     |         |         | 495,695      |         |         | 384,578          |         |         | 321,521      |           |         | 199,173      |           |
| Begin 7/01/09 Remove Production Standards - Q3     |         |         | 1,052,814    |         |         |                  |         |         |              |           |         |              |           |
| Begin 7/01/09 Adjusted Production Standards - Q4   |         |         | 2,184,104    |         |         | 1,852,668        |         |         | 1,342,002    |           |         | 831,331      |           |
| Production Standards - Q1                          |         |         |              |         |         | 460,000          |         |         | 460,000      |           |         | 460,000      |           |
| Production Standards - Q4                          |         |         |              |         |         | 1,920,000        |         |         | 1,920,000    |           |         | 1,920,000    |           |
| 12 Month Actual Sales Test %                       |         |         |              |         |         | 96,5412%         |         |         | 69,8959%     |           |         | 43,2985%     |           |
| Boiler #5 had Major Maintenance                    |         |         |              |         |         | 12,80            |         | 0       | 0            | 0         | 0       | 0            |           |
| Boiler #5 Major Maintenance Adjustment Q1          |         |         |              |         |         | 85,7778%         |         |         | 100,0000%    |           |         | 100,0000%    |           |
| Boiler #5 Major Maintenance Adjustment Q4          |         |         |              |         |         | 96,4932%         |         |         | 96,4932%     |           |         | 96,4932%     |           |
| Quarterly Fuel Costs - Actual                      |         |         | 2,113,788    |         |         | 2,019,406        |         |         | 0            |           |         | 0            |           |
| Production Standards - Coal                        |         |         | 114,670      |         |         | 0                |         |         |              |           |         |              |           |
| Production Standards - Gas                         |         |         | (217,682)    |         |         | 0                |         |         |              |           |         |              |           |
| Quarterly Fuel Costs - Adjusted                    |         |         | 2,010,756    |         |         | 2,019,406        |         |         |              |           |         |              |           |
| Quarterly Btr 1-5 & 8 Fuel to Steam Input          |         |         | 698,882.00   |         |         | 635,127.00       |         |         |              |           |         |              |           |
| Base fuel amount (per million BTU)                 |         |         | 2.88         |         |         | 3.18             |         |         |              |           |         |              |           |
| Quarterly Fuel Costs - Collected                   |         |         | 3,0050       |         |         | 3,9500           |         |         | 3,9500       |           |         | 3,9500       |           |
| (Over) or Under Collected Fuel Costs               |         |         | 2,100,140.41 |         |         | 2,508,751.65     |         |         | 0.00         |           |         | 0.00         |           |
| 85% (80% thru 6/30/09) change in actual fuel costs |         |         | (89,385)     |         |         | (489,346.56)     |         |         | 0.00         |           |         | 0.00         |           |
| Rolling 12-months Steam Btu Sales                  |         |         | (71,508)     |         |         | (415,943.73)     |         |         | 0.00         |           |         | 0.00         |           |
| Quarterly Cost Adjustment                          |         |         | 2,521,744.00 |         |         | 2,505,219.00 (B) |         |         | 1,813,782.00 |           |         | 1,123,585.00 |           |
|                                                    |         |         | (0.0294)     |         |         | (0.1660)         |         |         | 0.0000       |           |         | 0.0000       |           |
| Cumulative - QCA                                   |         |         | (0.0345)     |         |         | (0.1681)         |         |         | (0.1797)     |           |         | (0.1944)     |           |

**Correction from prior quarter:**

Corrected Q209 Amount (102,962) Q209 Correction Tab

As filed Q209 Amount (71,506) (A)

Correction (31,454)

Current Rolling 12-months Steam Btu Sales 2,505,219 (B)

(0.0126)

Quarterly Cost Adjustment (adjusted for correction)

Corrected Cumulative - QCA (adjusted for correction)

**Total Steam mmBtu Sales - 2009**

|  | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total   |
|--|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|
|  | 205,054 | 190,919 | 184,834 |     |     |     |     |     |     |     |     |     | 580,807 |

**Fuel Costs - 2009**

|                    |         |         |         |     |     |     |     |     |     |     |     |     |           |
|--------------------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| \$                 | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     |
| Coal Costs - 2009  | 725,860 | 705,024 | 682,883 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2,113,768 |
| Gas Costs - 2009   | 411,223 | 446,209 | 430,370 |     |     |     |     |     |     |     |     |     |           |
| Oil Costs - 2009   | 231,078 | 169,206 | 169,824 |     |     |     |     |     |     |     |     |     |           |
| Hedge Costs - 2009 | 83,560  | 89,610  | 82,690  |     |     |     |     |     |     |     |     |     |           |

Coal mmBtu Input Btr Nos. 5

Gas mmBtu Input Btr Nos. 1-5 & 8

No. 2 Oil mmBtu Input Btr Nos. 1-4

**Blr 1-5 Fuel to Steam Input**

|         |         |         |         |     |     |     |     |     |     |     |     |     |           |
|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| mmBtu   | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     |
| 512,253 | 725,860 | 705,024 | 682,883 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2,113,768 |
| 186,629 | 411,223 | 446,209 | 430,370 |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 231,078 | 169,206 | 169,824 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 83,560  | 89,610  | 82,690  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 175,188 | 171,273 | 165,792 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 78,403  | 53,665  | 54,561  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 253,591 | 224,938 | 220,353 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 690,882   |

Production Test - Q1

Begin 7/01/09 Remove Production Test - Q2

Begin 7/01/09 Remove Production Test - Q3

Production Test - Q4

|         |         |         |         |     |     |     |     |     |     |     |     |     |           |
|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| mmBtu   | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     |
| 512,253 | 725,860 | 705,024 | 682,883 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2,113,768 |
| 186,629 | 411,223 | 446,209 | 430,370 |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 231,078 | 169,206 | 169,824 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 83,560  | 89,610  | 82,690  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 175,188 | 171,273 | 165,792 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 78,403  | 53,665  | 54,561  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 253,591 | 224,938 | 220,353 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 690,882   |

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

|         |         |         |         |     |     |     |     |     |     |     |     |     |           |
|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| mmBtu   | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     |
| 512,253 | 725,860 | 705,024 | 682,883 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2,113,768 |
| 186,629 | 411,223 | 446,209 | 430,370 |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 231,078 | 169,206 | 169,824 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 83,560  | 89,610  | 82,690  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 175,188 | 171,273 | 165,792 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 78,403  | 53,665  | 54,561  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 253,591 | 224,938 | 220,353 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 690,882   |

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

|         |         |         |         |     |     |     |     |     |     |     |     |     |           |
|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| mmBtu   | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     |
| 512,253 | 725,860 | 705,024 | 682,883 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2,113,768 |
| 186,629 | 411,223 | 446,209 | 430,370 |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 231,078 | 169,206 | 169,824 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 83,560  | 89,610  | 82,690  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 175,188 | 171,273 | 165,792 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 78,403  | 53,665  | 54,561  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 253,591 | 224,938 | 220,353 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 690,882   |

**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

|         |         |         |         |     |     |     |     |     |     |     |     |     |           |
|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| mmBtu   | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     |
| 512,253 | 725,860 | 705,024 | 682,883 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2,113,768 |
| 186,629 | 411,223 | 446,209 | 430,370 |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 231,078 | 169,206 | 169,824 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 83,560  | 89,610  | 82,690  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 175,188 | 171,273 | 165,792 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 78,403  | 53,665  | 54,561  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 253,591 | 224,938 | 220,353 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 690,882   |

Production Standards - Q1

Production Standards - Q4

12 Month Actual Sales Test %

Boiler #6 had Major Maintenance

Boiler #5 Major Maintenance Adjustment Q1

Boiler #5 Major Maintenance Adjustment Q4

|         |         |         |         |     |     |     |     |     |     |     |     |     |           |
|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| mmBtu   | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     |
| 512,253 | 725,860 | 705,024 | 682,883 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2,113,768 |
| 186,629 | 411,223 | 446,209 | 430,370 |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 231,078 | 169,206 | 169,824 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 83,560  | 89,610  | 82,690  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 175,188 | 171,273 | 165,792 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 78,403  | 53,665  | 54,561  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 253,591 | 224,938 | 220,353 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 690,882   |

Quarterly Fuel Costs - Actual

Production Standards - Coal

Production Standards - Gas

Quarterly Fuel Costs - Adjusted

Quarterly Blr 1-5 & 8 Fuel to Steam Input

|           |         |         |         |     |     |     |     |     |     |     |     |     |           |
|-----------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| \$        | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     |
| 2,113,768 | 725,860 | 705,024 | 682,883 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2,113,768 |
| 114,670   | 411,223 | 446,209 | 430,370 |     |     |     |     |     |     |     |     |     |           |
| (257,000) | 231,078 | 169,206 | 169,824 |     |     |     |     |     |     |     |     |     |           |
| 1,971,438 | 83,560  | 89,610  | 82,690  |     |     |     |     |     |     |     |     |     |           |
| 698,882   | 175,188 | 171,273 | 165,792 |     |     |     |     |     |     |     |     |     |           |
| 2,8208    | 78,403  | 53,665  | 54,561  |     |     |     |     |     |     |     |     |     |           |
| 3,0050    | 253,591 | 224,938 | 220,353 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 690,882   |

**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

|         |         |         |         |     |     |     |     |     |     |     |     |     |           |
|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| mmBtu   | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     |
| 512,253 | 725,860 | 705,024 | 682,883 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2,113,768 |
| 186,629 | 411,223 | 446,209 | 430,370 |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 231,078 | 169,206 | 169,824 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 83,560  | 89,610  | 82,690  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 175,188 | 171,273 | 165,792 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 78,403  | 53,665  | 54,561  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 253,591 | 224,938 | 220,353 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 690,882   |

Cumulative - QCA

|         |         |         |         |     |     |     |     |     |     |     |     |     |           |
|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| mmBtu   | Apr     | May     | Jun     | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     |
| 512,253 | 725,860 | 705,024 | 682,883 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 2,113,768 |
| 186,629 | 411,223 | 446,209 | 430,370 |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 231,078 | 169,206 | 169,824 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 83,560  | 89,610  | 82,690  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 175,188 | 171,273 | 165,792 |     |     |     |     |     |     |     |     |     |           |
| 186,629 | 78,403  | 53,665  | 54,561  |     |     |     |     |     |     |     |     |     |           |
| 512,253 | 253,591 | 224,938 | 220,353 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 690,882   |

| Total Steam mmBtu Sales - 2009            |         |         |                  |           |         |                  |         |         |                |           |           |           |           |
|-------------------------------------------|---------|---------|------------------|-----------|---------|------------------|---------|---------|----------------|-----------|-----------|-----------|-----------|
|                                           | Apr     | May     | Jun              | Jul       | Aug     | Sep              | Oct     | Nov     | Dec            | Jan       | Feb       | Mar       | Total     |
|                                           | 205,054 | 190,919 | 184,834          |           |         |                  |         |         |                |           |           |           | 580,807   |
|                                           |         |         |                  |           |         |                  |         |         |                |           |           |           |           |
| Fuel Costs - 2009                         |         |         |                  |           |         |                  |         |         |                |           |           |           |           |
| Coal Costs - 2009                         | \$      | 725,860 | 705,024          | 682,883   | 0       | 0                | 0       | 0       | 0              | 0         | 0         | 0         | Total     |
| Gas Costs - 2009                          | \$      | 411,223 | 448,209          | 430,370   |         |                  |         |         |                |           |           |           | 2,113,768 |
| Oil Costs - 2009                          | \$      | 231,078 | 169,206          | 169,824   |         |                  |         |         |                |           |           |           |           |
| Hedge Costs - 2009                        | \$      | -       | -                | -         |         |                  |         |         |                |           |           |           |           |
|                                           | \$      | 83,560  | 89,610           | 82,690    |         |                  |         |         |                |           |           |           |           |
| Coal mmBtu Input Blr Nos. 5               | mmBtu   | 175,188 | 171,273          | 165,792   |         |                  |         |         |                |           |           |           |           |
| Gas mmBtu Input Blr Nos. 1-5 & 8          | mmBtu   | 78,403  | 53,665           | 54,561    |         |                  |         |         |                |           |           |           | 512,253   |
| No. 2 Oil mmBtu Input Blr Nos. 1-4        | mmBtu   | -       | -                | -         |         |                  |         |         |                |           |           |           | 186,629   |
| Blr 1-5 Fuel to Steam Input               | mmBtu   | 253,591 | 224,938          | 220,353   | 0       | 0                | 0       | 0       | 0              | 0         | 0         | 0         | 698,882   |
|                                           |         |         |                  |           |         |                  |         |         |                |           |           |           |           |
| Production Test - Q1                      | mmBtu   |         | 512,253          | 0         | 0       | 495,695          | 0       | 495,695 | 0              | 495,695   | 0         | 0         | 495,695   |
| Production Test - Q2                      | mmBtu   |         | 1,078,316        | 0         |         | 512,253          | 0       | 540,561 | 0              | 1,052,814 | 0         | 1,052,814 | 1,052,814 |
| Production Test - Q3                      | mmBtu   |         | 1,586,232        | 31,571    |         | 1,023,933        | 593,870 | 593,870 | 512,253        | 1,105,550 | 1,052,814 | 1,052,814 | 564,989   |
| Production Test - Q4                      | mmBtu   |         | 2,131,130        | 52,974    |         | 1,842,904        | 341,200 | 341,200 | 1,023,933      | 1,160,171 | 1,555,067 | 1,555,067 | 619,037   |
|                                           |         |         |                  |           |         |                  |         |         |                |           |           |           |           |
| Production Coal Costs - Q1                |         |         | 2,5140           |           |         | 2,0119           |         |         | 2,1611         |           |           | 1,9939    |           |
| Production Coal Costs - Q2                |         |         | 2,2422           |           |         | 2,0890           |         |         | 2,0371         |           |           | 1,9966    |           |
| Production Coal Costs - Q3                |         |         | 2,2347           |           |         | 2,0583           |         |         | 2,0955         |           |           | 1,9502    |           |
| Production Coal Costs - Q4                |         |         | 2,1646           |           |         | 2,0446           |         |         | 2,0647         |           |           | 1,9067    |           |
|                                           |         |         |                  |           |         |                  |         |         |                |           |           |           |           |
| Production Gas Costs - Q1                 |         |         | 3,0548           |           |         | 6,6248           |         |         | 4,5609         |           |           | 10,4267   |           |
| Production Gas Costs - Q2                 |         |         | 3,2380           |           |         | 6,6592           |         |         | 4,8762         |           |           | 9,8458    |           |
| Production Gas Costs - Q3                 |         |         | 3,7099           |           |         | 8,5508           |         |         | 5,1957         |           |           | 9,7561    |           |
| Production Gas Costs - Q4                 |         |         | 4,1092           |           |         | 8,8042           |         |         | 6,4186         |           |           | 9,5844    |           |
|                                           |         |         |                  |           |         |                  |         |         |                |           |           |           |           |
| Appendix D                                | mmBtu   | 202,635 | 195,170          | 159,314   | 177,341 | 198,924          | 187,991 | 187,887 | 190,423        | 110,912   | 188,695   | 196,088   | 2,184,104 |
| Production Standards - Q1                 | mmBtu   |         |                  | 495,695   |         |                  |         |         | 495,695        |           |           | 495,695   |           |
| Production Standards - Q2                 | mmBtu   |         |                  | 1,052,814 |         |                  |         |         | 1,052,814      |           |           | 1,052,814 |           |
| Production Standards - Q3                 | mmBtu   |         |                  | 1,617,803 |         |                  |         |         | 1,617,803      |           |           | 1,617,803 |           |
| Production Standards - Q4                 | mmBtu   |         |                  | 2,184,104 |         |                  |         |         | 2,184,104      |           |           | 2,184,104 |           |
|                                           |         |         |                  |           |         |                  |         |         |                |           |           |           |           |
| Total Steam mmBtu Sales - 2009            | mmBtu   | 0       | 0                | 0         | 0       | 0                | 0       | 0       | 0              | 0         | 0         | 0         | 0         |
|                                           |         |         |                  |           |         |                  |         |         |                |           |           |           |           |
| Quarterly Fuel Costs - Actual             | \$      |         | 2,113,768        |           |         | 0                |         |         | 0              |           |           | 0         |           |
| Production Standards - Coal               |         |         | 114,670          |           |         |                  |         |         |                |           |           |           |           |
| Production Standards - Gas                |         |         | (217,682)        |           |         |                  |         |         |                |           |           |           |           |
| Quarterly Fuel Costs - Adjusted           | \$      |         | <u>2,010,756</u> |           |         | <u>(103,012)</u> |         |         | <u>0</u>       |           |           | <u>0</u>  |           |
| Quarterly Blr 1-5 & 8 Fuel to Steam Input | mmBtu   |         | <u>698,882</u>   |           |         | <u>#DIV/0!</u>   |         |         | <u>#DIV/0!</u> |           |           | <u>0</u>  |           |
|                                           |         |         |                  |           |         |                  |         |         |                |           |           |           |           |
| 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    |           |
| Quarterly Fuel Costs - Collected          | \$      |         | 2,100,140        |           |         | 0                |         |         | 0              |           |           | 0         |           |
| (Over) or Under Collected Fuel Costs      | \$      |         | (89,385)         |           |         | (103,012)        |         |         | 0              |           |           | 0         |           |
| Reflect 80% change in actual fuel costs   | \$      |         | (71,508)         |           |         | (82,410)         |         |         | 0              |           |           | 0         |           |
| Rolling 12-months Steam Blu Series        | mmBtu   |         | 2,521,744        |           |         | 0                |         |         | #DIV/0!        |           |           | #DIV/0!   |           |
| Quarterly Cost Adjustment                 |         |         | (0.0284)         |           |         |                  |         |         | #DIV/0!        |           |           | #DIV/0!   |           |
| Cumulative - QCA                          |         |         | (0.0345)         |           |         |                  |         |         | #DIV/0!        |           |           | #DIV/0!   |           |