

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	3,177,021
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	5,511,042
Hedge Costs - 2006	-	-	-	-	-	-	-	-	-	-	6,141	47,729	53,870
Coal mmBtu Input Bir Nos. 5	13,410	30,880	83,480	111,870	53,400	71,560	479,200	147,000	174,160	316,500	201,480	214,850	1,945,695
Coal mmBtu Input Bir 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
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
Bir 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
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

mmBtu	1,9531					1,7125			1,9003			1,8361	
mmBtu						1,8443			1,8134			1,8689	
mmBtu									1,8636			1,8211	
mmBtu												1,8568	
mmBtu	6,8271327					8,2939			11,0439			9,6871	
mmBtu						8,1389			9,8388			10,3055	
mmBtu									9,3932			9,7779	
mmBtu												9,4932	

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	
mmBtu									1,617,803			1,617,803	
mmBtu												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
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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

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

\$	1,957,160					2,162,819			3,380,052			3,477,935	
\$	0					159,691			114,641			153,583	
\$	1,957,160					(773,388)			(577,841)			(810,267)	
mmBtu	643,131					1,549,121			2,916,852			2,821,250	
mmBtu	3,0432					605,204			722,897			749,319	
mmBtu	3,0050					2,5597			4,0349			3,765	
\$	1,932,609					3,0050			3,0050			3,0050	
\$	24,551					1,818,638			2,172,305			2,251,704	
\$	19,641					(269,517)			744,546			589,546	
mmBtu	2,438,370					(215,613)			595,637			455,637	
mmBtu	0.0074					2,333,677			2,333,677			2,333,677	
mmBtu	0.0074					(0.0924)			0.2552			0.1952	
mmBtu	0.0074					(0.0850)			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
\$	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
\$	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	966,624	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	282,490	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	2,089,191
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	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

Production Test - Q1

mmBtu	547,340	0	498,492	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

mmBtu	1,8530	1,9995	1,9939	
Production Coal Costs - Q2	1,8170	1,9267	1,9866	
Production Coal Costs - Q3	1,8230	1,8764	1,9502	
Production Coal Costs - Q4	1,8422	1,8668	1,9067	

Production Gas Costs - Q1

mmBtu	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	177,341	188,924	188,724	187,991	187,887	188,695	198,088	2,184,104
Production Standards - Q1		159,314			495,695				495,695	
Production Standards - Q2		495,695			1,052,814				1,052,814	
Production Standards - Q3		1,052,814			1,617,803				1,617,803	
Production Standards - Q4		1,617,803			2,184,104				2,184,104	

Total Steam mmBtu Sales - 2008

mmBtu	0	0	0	0	0	0	0	0	0	0	0	0
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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)	(586,845)	(259,891)
Quarterly Fuel Costs - Adjusted	2,451,470	2,656,439	3,803,304	4,418,294
Quarterly Blr 1-5 & 8 Fuel to Steam Input	719,773	687,598	853,914	878,429

Base fuel amount (per million BTU)

mmBtu	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	590,207	1,237,293	1,778,615
Reflect 80% change in actual fuel costs	230,841	472,166	989,834	1,422,892
Rolling 12-months Steam Btu Sales	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

mmBtu	0.4580	0.7509	0.8987	1.2614
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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	0	0	0	1,878,964
Fuel Costs - 2008													Total
Coal Costs - 2008	\$ 1,200,614	655,816	704,935	704,804	657,835	650,067	960,788	1,116,911	1,661,074	0	0	0	8,312,843
Gas Costs - 2008	\$ 384,705	450,285	426,611	395,751	338,750	367,752	114,193	-	125,310				
Oil Costs - 2008	\$ 954,008	595,731	439,653	415,972	363,895	290,515	775,335	994,721	1,307,249				
Hedge Costs - 2008	\$ (138,100)	(390,200)	(161,330)	(106,920)	(44,810)	(2,200)	71,260	122,190	228,430				
Coal mmBtu Input Btr Nos. 5	181,837	202,480	199,462	200,404	173,088	171,406	69,951	-	40,874				1,239,502
Gas mmBtu Input Btr Nos. 1-5 & 8	96,048	59,172	39,250	39,287	46,419	52,630	224,265	285,167	257,784				1,100,022
No. 2 Oil mmBtu Input Btr Nos. 1-4										7			7
Blr 1-5 Fuel to Steam Input	277,885	261,652	238,712	239,691	219,507	224,036	294,216	285,167	298,665	0	0	0	2,339,531
Production Test - Q1	mmBtu		583,779	0		544,898	0		110,825	384,870		0	495,695
Production Test - Q2	mmBtu		1,150,080	0		1,128,677	0		655,723	397,091		0	1,052,814
Production Test - Q3	mmBtu		1,715,069	0		1,694,978	0		1,239,502	378,301		0	1,617,803
Production Test - Q4	mmBtu		2,220,543	0		2,259,967	0		1,805,803	378,301		0	2,184,104
Production Coal Costs - Q1						2,0119			2,1611			1,9939	
Production Coal Costs - Q2						2,0890			2,0371			1,9966	
Production Coal Costs - Q3						2,0583			2,0855			1,9502	
Production Coal Costs - Q4						2,0446			2,0647			1,9067	
Production Gas Costs - Q1						6,6248			4,5609			10,4267	
Production Gas Costs - Q2						6,6592			4,8762			9,8458	
Production Gas Costs - Q3						8,5508			5,1957			9,7561	
Production Gas Costs - Q4						8,8042			6,4186			9,5844	
Appendix D	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 - Q1	mmBtu		495,695			495,695			495,695			495,695	
Production Standards - Q2	mmBtu		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	
Production Standards - Q4	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
Quarterly Fuel Costs - Actual	\$		2,561,364			2,012,705			3,738,773			0	
Production Standards - Coal			0			0			808,904			4,164,411	
Production Standards - Gas			0			0			(1,936,288)			(20,933,365)	
Quarterly Fuel Costs - Adjusted	\$		2,561,364			2,012,705			2,611,389			(16,768,954)	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu		778,249			683,234			878,048			0	
Base fuel amount (per million BTU)	mmBtu	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	2,9741	3,0050	3,0050	3,0050	
Quarterly Fuel Costs - Collected	\$		2,338,638			2,053,118			2,638,534			0	
(Over) or Under Collected Fuel Costs	\$		222,726			(40,413)			(27,145)			(16,768,954)	
Reflect 80% change in actual fuel costs	\$		178,181			(32,330)			(21,716)			(13,415,163)	
Rolling 12-months Steam Btu Sales	mmBtu		2,597,375			2,594,972			2,601,375			0	
Quarterly Cost Adjustment			0.0686			(0.0125)			(0.0083)				
Cumulative - QCA			1.2300			1.0170			0.6057				