

		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Total Steam mmBtu Sales - 2005		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
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fuel Costs - 2006	\$	686,093	649,717	621,350	718,562	801,879	642,378	1,092,015	948,293	1,339,744	0	0	0	7,500,030
Coal Costs - 2006	\$	375,339	346,688	304,349	236,870	202,974	303,493	340,158	315,888	300,706	-	-	-	
Gas Costs - 2006	\$	297,344	272,149	233,521	369,821	545,505	267,325	272,656	485,405	864,878	-	-	-	
Oil Costs - 2006	\$	-	-	-	-	-	-	-	-	-	-	-	-	
Hedge Costs - 2006	\$	13,410	30,880	83,480	111,870	53,400	71,560	479,200	147,000	174,160	-	-	-	
Coal mmBtu Input Blr Nos. 5	mmBtu	183,325	190,085	152,100	129,701	123,344	181,011	168,510	173,539	161,423	-	-	-	1,463,038
Gas mmBtu Input Blr Nos. 1-5	mmBtu	41,605	39,595	36,421	55,337	81,273	34,538	58,939	63,391	97,095	-	-	-	508,194
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	-	-	-	-	-	-	-	-	-	-	-	-	0
Blr 1-5 Fuel to Steam Input	mmBtu	224,930	229,680	188,521	185,038	204,617	215,549	227,449	236,930	258,518	0	0	0	1,971,232
Production Test - Q1	mmBtu			525,510			434,056	61,639		503,472	0			
Production Test - Q2	mmBtu						959,566	93,248		1,030,776	22,038			
Production Test - Q3	mmBtu									1,556,286	61,517			
Production Test - Q4	mmBtu													
Production Coal Costs - Q1							1.7125			1.9003				
Production Coal Costs - Q2							1.8443			1.8134				
Production Coal Costs - Q3										1.8636				
Production Coal Costs - Q4														
Production Gas Costs - Q1							8.2939			11.0439				
Production Gas Costs - Q2							8.1389			9.8388				
Production Gas Costs - Q3										9.3932				
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
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	
Production Standards - Q3	mmBtu									1,617,803			1,617,803	
Production Standards - Q4	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	0	0	0	1,629,011
Quarterly Fuel Costs - Actual	\$			1,957,160			2,162,819			3,380,052				0
Production Standards - Coal				0			159,691			114,641				0
Production Standards - Gas				0			(773,388)			(577,841)				0
Quarterly Fuel Costs - Adjusted	\$			1,957,160			1,549,121			2,916,852				0
Quarterly Blr 1-5 Fuel to Steam Input	mmBtu			643,131			605,204			722,897				0
				3.0432			2.5597			4.0349			#DIV/0!	
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	\$			1,932,609			1,818,638			2,172,305				0
(Over) or Under Collected Fuel Costs	\$			24,551			(269,517)			744,546				0
Reflect 80% change in actual fuel costs	\$		(1,625)	19,641			(215,613)			595,637				0
Rolling 12-months Steam Btu Sales	mmBtu			2,438,370			2,333,677			2,333,677				
Quarterly Cost Adjustment				0.0074			(0.0924)			0.2552			#DIV/0!	
Cumulative - QCA				0.0074			(0.0850)			0.1702				

Note: (1,625) carry forward from March 6-31.