

Total Steam mmBtu Sales - 2005													
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fuel Costs - 2006	696,093	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	10,977,985
Coal 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	3,171,021
Gas Costs - 2006	297,344	272,149	233,521	369,821	545,505	267,325	272,656	485,405	864,878	556,316	697,847	471,729	5,511,042
Oil Costs - 2006	-	-	-	-	-	-	-	-	-	-	6,141	-	6,141
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
mmBtu	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
mmBtu	41,605	39,595	36,421	55,337	81,273	34,558	58,539	63,391	97,095	93,433	89,196	79,352	770,175
mmBtu	-	-	-	-	-	-	-	-	-	-	532	4,149	4,681
mmBtu	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
Btu 1-5 Fuel to Steam Input													
Production Test - Q1			525,510			434,056	61,639		503,472	0		482,657	13,038
Production Test - Q2						959,566	93,248		1,030,776	22,038		1,047,646	5,168
Production Test - Q3									1,556,286	61,517		1,574,950	42,863
Production Test - Q4												2,100,460	83,644
Production Coal Costs - Q1			1,9531			1,7125			1,9003			1,8361	
Production Coal Costs - Q2						1,8443			1,8134			1,8689	
Production Coal Costs - Q3									1,8636			1,8211	
Production Coal Costs - Q4												1,8668	
Production Gas Costs - Q1			6,82713274			8,2939			11,0439			9,6871	
Production Gas Costs - Q2						8,1389			9,8398			10,3055	
Production Gas Costs - Q3									9,3932			9,7779	
Production Gas Costs - Q4												9,4932	
Appendix D													
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
Production Standards - Q2			495,695			495,695			495,695			495,695	
Production Standards - Q3						1,052,814			1,052,814			1,617,803	
Production Standards - Q4									1,617,803			2,184,104	
Total Steam mmBtu Sales - 2006													
	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													
Production Standards - Coal			1,957,160			2,162,819			3,380,052			3,477,935	
Production Standards - Gas			0			159,691			114,641			153,583	
Quarterly Fuel Costs - Adjusted			1,957,160			(773,398)			(577,841)			(810,267)	
Quarterly Btu 1-5 & 8 Fuel to Steam Input			643,131			605,204			722,897			749,319	
Base fuel amount (per million BTU)													
Quarterly Fuel Costs - Collected	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			1,932,609			1,818,638			2,172,305			2,251,704	
Rolling 12-months Steam Btu Sales			24,551			(269,517)			744,546			569,546	
Quarterly Cost Adjustment			19,641			(215,613)			595,637			455,637	
Cumulative - QCA			2,438,370			2,333,677			2,333,677			2,333,677	
			0.0074			(0.0924)			0.2552			0.1952	
						(0.0850)						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	306,198	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	423,368	463,009	533,580	645,062	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	43,958	71,546	73,702	85,875	106,075	157,790	122,333	115,946	97,331	1,043,922
mmBtu	-	1,761	1,205	-	-	-	-	-	-	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
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	2,707,184	2,451,470	2,451,470	2,451,470	2,707,184	2,707,184	2,707,184	2,707,184	2,707,184	2,707,184	2,707,184	2,707,184
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	2,707,184	2,451,470	2,451,470	2,451,470	2,707,184	2,707,184	2,707,184	2,707,184	2,707,184	2,707,184	2,707,184	2,707,184
Quarterly Bir 1-5 & 8 Fuel to Steam Input	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773	719,773
Base fuel amount (per million BTU)	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
Quarterly Fuel Costs - Collected	2,162,918	2,451,470	2,162,918	2,162,918	2,162,918	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470	2,451,470
(Over) or Under Collected Fuel Costs	288,552	255,714	288,552	288,552	288,552	255,714	255,714	255,714	255,714	255,714	255,714	255,714	255,714
Reflect 80% change in actual fuel costs	230,841	204,571	230,841	230,841	230,841	204,571	204,571	204,571	204,571	204,571	204,571	204,571	204,571
Rolling 12-months Steam Btu Sales	2,307,868	2,354,882	2,307,868	2,307,868	2,307,868	2,354,882	2,354,882	2,354,882	2,354,882	2,354,882	2,354,882	2,354,882	2,354,882
Quarterly Cost Adjustment	0.1000	0.2005	0.1000	0.1000	0.1000	0.2005	0.2005	0.2005	0.2005	0.2005	0.2005	0.2005	0.2005
Cumulative - QCA	0.4580	0.7509	0.4580	0.4580	0.4580	0.7509	0.7509	0.7509	0.7509	0.7509	0.7509	0.7509	0.7509

Total Steam mmBtu Sales - 2008

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fuel 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	2,589,161
Coal Costs - 2008	1,200,614	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
Gas Costs - 2008	384,705	450,285	428,611	395,751	338,750	361,752	114,193	-	123,310	349,905	369,208	410,902	410,902
Oil Costs - 2008	954,008	595,731	438,653	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 Bir 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 Bir Nos. 1-5 & 8	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 Bir Nos. 1-4	-	-	-	-	-	-	-	-	7	138	-	-	145
Bir 1-5 Fuel to Steam Input	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

mmBtu	583,779	0	544,898	0	110,825	394,870	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	2,239,967	0	1,805,603	378,301	2,202,656	0

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

mmBtu	2,0119	2,0890	2,0371	2,0955	2,0647	1,9963	2,0233	2,0182	2,0644
mmBtu	6,6248	6,6592	4,8752	5,1957	4,9172	5,0397	4,6964	4,9172	5,1620

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

mmBtu	188,724	187,991	187,887	187,991	187,887	188,724	188,724	188,724	188,724
mmBtu	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695
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
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
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

Appendix D

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

mmBtu	159,314	177,341	188,724	187,991	187,887	188,724	188,724	188,724	188,724
mmBtu	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695	495,695
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
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
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

Days Boiler #5 had Major Maintenance

Quarterly Fuel Costs - Actual
Production Standards - Coal
Production Standards - Gas
Quarterly Fuel Costs - Adjusted

\$	2,561,364	2,012,705	3,738,773	808,904	2,658,942	2,658,942	2,658,942	2,658,942	2,658,942
\$	2,561,364	2,012,705	3,738,773	808,904	2,658,942	2,658,942	2,658,942	2,658,942	2,658,942
mmBtu	778,249	683,234	876,048	2,611,389	869,175	869,175	869,175	869,175	869,175

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

mmBtu	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050
\$	2,338,638	2,338,638	2,338,638	2,338,638	2,338,638	2,338,638	2,338,638	2,338,638	2,338,638
\$	222,726	222,726	222,726	222,726	222,726	222,726	222,726	222,726	222,726
\$	178,181	178,181	178,181	178,181	178,181	178,181	178,181	178,181	178,181
mmBtu	2,597,375	2,597,375	2,597,375	2,597,375	2,597,375	2,597,375	2,597,375	2,597,375	2,597,375

Cumulative - QCA

mmBtu	1,2300	1,0170	0,0057	0,0057	0,0057	0,0057	0,0057	0,0057	0,0057
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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
Fuel Costs - 2009													
Coal Costs - 2009	725,860	705,024	682,893	659,027	711,183	643,196							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 Blr Nos. 5	175,188	171,273	165,792	172,881	156,152	67,609							908,695
Gas mmBtu Input Blr Nos. 1-5 & 8	78,403	53,665	54,561	44,398	64,559	129,709							425,295
No. 2 Oil mmBtu Input Blr Nos. 1-4				19									19
Blr 1-5 Fuel to Steam Input	253,591	224,938	220,353	217,098	220,711	197,318	0	0	0	0	0	0	1,334,009

mmBtu	512,253			0		396,442	0		0	321,521		0	199,173
mmBtu	1,078,316			0									
mmBtu	1,586,232			31,571					1,420,375			908,695	0
mmBtu	2,131,130			52,974									

mmBtu	2,5140					2,8141			#DIV/0!				
mmBtu	2,2422												
mmBtu	2,2347								2,3422			2,5577	
mmBtu	2,1646					2,3295							

mmBtu	3,0548					4,1180			#DIV/0!				
mmBtu	3,2380												
mmBtu	3,7089												
mmBtu	4,1082					4,5703						4,2530	

Appendix D													
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			394,578			321,521			199,173	
Begin 7/01/09 Remove Production Standards - Q3			1,652,814										
Begin 7/01/09 Adjusted Production Standards - Q4			2,184,104			1,852,668			1,342,002			831,331	

mmBtu						460,000			460,000			460,000	
mmBtu						1,920,000			1,920,000			1,920,000	
mmBtu						96,5412%			96,5412%			43,2986%	
mmBtu						12,80			0			0	
mmBtu						85,7778%			100,0000%			100,0000%	
mmBtu						96,4932%			96,4932%			96,4932%	

\$	2,113,768					2,019,406			0			0	
\$	114,670					0							
\$	(217,682)					0							
\$	2,016,756					2,019,406						0	
mmBtu	698,682.00					635,127.00			#DIV/0!			0.00	

mmBtu	3,0050	3,0050	3,0050	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	
mmBtu													
\$	2,100,140.41					2,508,751.65			0.00			0.00	
\$	(88,385)					(489,345.56)			0.00			0.00	
\$	(71,508)					(415,943.73)			0.00			0.00	
\$	2,521,744.00					2,505,219.00 (B)			1,813,782.00			1,123,585.00	
mmBtu						(0.0284)			0.0000			0.0000	

Cumulative - QCA						(0.0345)			(0.1737)			(0.1944)	
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Correction from prior quarter:

Corrected Q209 Amount	(102,962)	Q209 Correction Tab
As filed Q209 Amount	(71,508) (A)	
Correction	(31,454)	
Current Rolling 12-months Steam Blr 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													
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	175,188	171,273	165,792										512,253
Gas mmBtu Input Btr Nos. 1-5 & 8	78,403	53,665	54,561										186,629
No. 2 Oil mmBtu Input Btr Nos. 1-4													
Btr 1-5 Fuel to Steam Input	253,591	224,938	220,353	0	0	0	0	0	0	0	0	0	698,882

Production Test - Q1			512,253	0	0	347,873	0	225,305	0	102,957	0	0	102,957
Begin 7/01/09 Remove Production Test - Q2			1,078,316	31,571									
Begin 7/01/09 Remove Production Test - Q3			1,586,232	52,974									
Production Test - Q4			2,131,130										

Production Coal Costs - Q1			2,5140										
Begin 7/01/09 Remove Production Coal Costs - Q2			2,2422										
Begin 7/01/09 Remove Production Coal Costs - Q3			2,2347										
Production Coal Costs - Q4			2,1646										

Production Gas Costs - Q1			4,4257										
Begin 7/01/09 Remove Production Gas Costs - Q2			4,3058										
Begin 7/01/09 Remove Production Gas Costs - Q3			4,8562										
Production Gas Costs - Q4			4,6562										

Appendix D			159,314	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	186,088	2,184,104
Begin 7/01/09 Adjusted Production Standards - Q1			495,695										
Begin 7/01/09 Remove Production Standards - Q2			1,052,814										
Begin 7/01/09 Remove Production Standards - Q3			1,617,803										
Begin 7/01/09 Adjusted Production Standards - Q4			2,184,104										

Production Standards - Q1			460,000										460,000
Production Standards - Q4			1,920,000										1,920,000
12 Month Actual Sales Test %			75.6247%										22.3820%
Days Boiler #5 had Major Maintenance			0										0
Boiler #5 Major Maintenance Adjustment Q1			100.0000%										100.0000%
Boiler #5 Major Maintenance Adjustment Q4			100.0000%										100.0000%

Quarterly Fuel Costs - Actual			2,113,768										0
Production Standards - Coal			114,670										0
Production Standards - Gas			(257,000)										0
Quarterly Fuel Costs - Adjusted			1,971,438										0
Quarterly Btr 1-5 & 8 Fuel to Steam Input			698,882										0

Base fuel amount (per million BTU)			3,0050	3,0050	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500
Quarterly Fuel Costs - Collected			2,100,140										0
(Over) or Under Collected Fuel Costs			(128,702)										0
85% (80% thru 6/30/09) change in actual fuel costs			(102,962)										0
Rolling 12-months Steam Btu Sales													580,807
Quarterly Cost Adjustment													0.0000

Cumulative - QCA													#DIV/0!
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Total Steam mmBtu Sales - 2009

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fuel Costs - 2009	205,054	190,919	164,834										580,807
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	-	-	-										
Coal mmBtu Input Blr Nos. 5	83,560	89,610	82,690										
Gas mmBtu Input Blr Nos. 1-5 & 8	175,188	171,273	165,792										
No. 2 Oil mmBtu Input Blr Nos. 1-4	78,403	53,665	54,561										
Blr 1-5 Fuel to Steam Input	253,591	224,938	220,353	0	0	0	0	0	0	0	0	0	698,882

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

mmBtu	512,253	0	0	0	0	0	0	0	0	0	0	0	495,695
mmBtu	1,078,316	0	0	0	0	0	0	0	0	0	0	0	1,052,814
mmBtu	1,586,232	31,571	52,974										1,052,814
mmBtu	2,131,130												1,565,067
Production Coal Costs - Q1	2,5140												1,9939
Production Coal Costs - Q2	2,2422												1,9966
Production Coal Costs - Q3	2,2347												1,9502
Production Coal Costs - Q4	2,1646												1,9067
Production Gas Costs - Q1	3,0548												10,4267
Production Gas Costs - Q2	3,2380												9,8458
Production Gas Costs - Q3	3,7099												9,7561
Production Gas Costs - Q4	4,1092												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	188,655	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 - 2009

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 Blr 1-5 & 8 Fuel to Steam Input

\$	2,113,768												0
\$	114,670												0
\$	(217,682)												0
mmBtu	2,010,756												0
mmBtu	698,882												0

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 Blr Sales
Quarterly Cost Adjustment

mmBtu	2,8771	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	0
\$	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	3,0050	0
\$	(89,385)												0
\$	(71,508)												0
mmBtu	2,521,744												0
mmBtu	(0,0284)												0

Cumulative - QCA

													#DIV/0!
													#DIV/0!