

Total Steam mmBtu Sales - 2011

Fuel Costs - 2011

Coal Costs - 2011
Gas Costs - 2011
Oil Costs - 2011
Hedge Costs - 2011

Coal mmBtu Input Btr Nos. 5

Gas mmBtu Input Btr Nos. 1-5 & 8

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

Btr 1-5 Fuel to Steam Input

Production Test - Q1

Production Test - Q4

Production Coal Costs - Q1

Production Coal Costs - Q4

Production Gas Costs - Q1

Production Gas Costs - Q4

Appendix D

Adjusted Production Standards - Q1

Adjusted Production Standards - Q4

Production Standards - Q1

Production Standards - Q4

12 Month Actual Sales Test %

Days Boiler #5 had Major Maintenance

Boiler #5 Major Maintenance Adjustment Q1

Boiler #5 Major Maintenance Adjustment Q4

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

85% of change in actual fuel costs

Rolling 12-months Steam Btu Sales

Quarterly Cost Adjustment

Cumulative - QCA

	Q211					Q311				Q411				Q112		Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar	Feb	Jan	
	213,858	198,344	190,830	153,873	186,147	178,733										1,121,785
	839,935	691,464	681,948	549,020	627,420	708,916										
	404,842	417,415	451,969	427,107	415,029	149,056										
	435,093	274,048	229,979	121,914	212,391	559,860										
	-	-	-	-	-	-										
	-	-	-	-	-	-										
	159,409	167,312	173,171	158,835	171,822	78,050										908,599
	96,867	60,116	49,632	27,622	50,758	138,167										423,162
	-	-	-	-	-	-										0
	256,276	227,428	222,803	186,457	222,580	216,217										1,331,761
				0	0	408,707				328,389						0
				0	0	1,950,811				462,067						908,599
						2,5490										#DIV/0!
						2,1530										2,4933
						4,5453										#DIV/0!
						4,1426										4,3323
	202,635	195,170	159,314	177,341	198,924	188,724				110,912						2,184,104
						454,361				328,389						0
						1,896,462				1,370,666						0
						460,000				460,000						460,000
						1,920,000				1,920,000						1,920,000
						98,7741%				71,3889%						0,0000%
	0	0	0	0	0	0				0						0
						100,0000%				100,0000%						100,0000%
						100,0000%				100,0000%						100,0000%
						1,885,357				0						0
						85,010				#DIV/0!						#DIV/0!
						(156,514)				#DIV/0!						#DIV/0!
						1,813,852				#DIV/0!						#DIV/0!
						625,254,00				0,00						0,00
						2,90				#DIV/0!						#DIV/0!
						3,9500				3,9500						3,9500
						2,469,753				0						0
						(655,901)				#DIV/0!						#DIV/0!
						(577,356)				#DIV/0!						#DIV/0!
						(490,753)				1,852,523						0
						2,563,162				#DIV/0!						#DIV/0!
						(0,1915)				#DIV/0!						#DIV/0!
						(1,1204)				#DIV/0!						#DIV/0!

Total Steam mmBtu Sales - 2010

Fuel Costs - 2010

Coal Costs - 2010
Gas Costs - 2010
Oil Costs - 2010
Hedge Costs - 2010

Coal mmBtu Input Bir Nos. 5

Gas mmBtu Input Bir Nos. 1-5 & 8

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

Bir 1-5 Fuel to Steam Input

Production Test - Q1

Production Test - Q4

Production Coal Costs - Q1

Production Coal Costs - Q4

Production Gas Costs - Q1

Production Gas Costs - Q4

Appendix D

Adjusted Production Standards - Q1

Adjusted Production Standards - Q4

Production Standards - Q1

Production Standards - Q4

12 Month Actual Sales Test %

Days Boiler #5 had Major Maintenance

Boiler #5 Major Maintenance Adjustment Q1

Boiler #5 Major Maintenance Adjustment Q4

Quarterly Fuel Costs - Actual

Production Standards - Coal

Quarterly Fuel Costs - 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

85% of change in actual fuel costs

Rolling 12-months Steam Btu Sales

Quarterly Cost Adjustment

Cumulative - QCA

	Q210					Q310					Q410					Q111			Total								
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Apr	May	Jun	Jul	Aug		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Total Steam mmBtu Sales - 2010																											
	202,624	206,212	202,288	201,013	189,729	170,954	209,986	217,771	239,939	254,018	228,525	248,195	2,571,254														
Fuel Costs - 2010																											
\$	721,428	737,934	754,150	684,070	569,847	465,077	704,230	618,744	717,116	857,972	844,215	910,791	8,565,574														
\$	454,912	490,893	467,712	368,855	342,805	267,478	199,459	286,437	324,607	362,379	425,051	496,055															
\$	227,976	247,041	286,438	292,004	193,903	197,599	468,222	277,877	392,509	495,593	419,164	414,736															
\$	-	-	-	-	-	-	-	-	-	-	-	-	-														
\$	38,540	-	-	3,210	33,140	-	-	-	-	-	-	-	-														
mmBtu	178,607	180,335	176,900	161,445	175,125	140,553	107,850	165,962	195,828	200,874	177,891	193,807	2,055,177														
Gas mmBtu Input Bir Nos. 1-5 & 8	56,420	58,917	59,232	65,693	46,233	55,357	141,238	80,085	92,258	112,331	99,154	106,133	973,061														
No. 2 Oil mmBtu Input Bir Nos. 1-4	-	-	-	-	-	-	2,481	1,228	-	-	-	-	3,709														
Bir 1-5 Fuel to Steam Input																											
mmBtu	235,027	239,252	236,132	227,138	221,358	195,910	251,569	247,275	288,086	313,205	277,045	299,940	3,031,937														
Production Test - Q1																											
mmBtu			535,842	0		477,123	0		469,640	0		572,572	0														
Production Test - Q4			2,014,204	0		2,094,885	0		2,026,209	0		2,055,177	0														
Production Coal Costs - Q1																											
Production Coal Costs - Q4			2,6379			2,0522			1,7288			2,2416															
			2,6170			2,4889			2,2930			2,1831															
Production Gas Costs - Q1																											
Production Gas Costs - Q4			4,5827			4,3032			3,7477			4,1858															
			4,5607			4,6249			4,5286			4,1360															
Appendix D																											
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														
Adjusted Production Standards - Q4			460,000			460,000			453,338			455,795															
			1,852,668			1,920,000			1,892,192			1,902,449															
Production Standards - Q1																											
Production Standards - Q4			460,000			460,000			460,000			460,000															
12 Month Actual Sales Test %			1,920,000			1,920,000			1,920,000			1,920,000															
Days Boiler #5 had Major Maintenance		0	0	0	0	0	0	0	98.5517%	0	0	99.0859%															
Boiler #5 Major Maintenance Adjustment Q1			100.0000%			100.0000%			100.0000%			100.0000%															
Boiler #5 Major Maintenance Adjustment Q4			96.4932%			100.0000%			100.0000%			100.0000%															
Quarterly Fuel Costs - Actual																											
Production Standards - Coal			2,213,512			1,698,994			2,040,090			2,612,978															
Production Standards - Gas			0			0			0			0															
Quarterly Fuel Costs - Adjusted			0			0			0			0															
Quarterly Bir 1-5 & 8 Fuel to Steam Input			2,213,512			1,698,994			2,040,090			2,612,978															
			710,411.00			644,406.00			786,930.00			890,190.00															
			3.12			2.64			2.59			2.94															
Base fuel amount (per million BTU)	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	8,565,574														
Quarterly Fuel Costs - Collected			2,806,123			2,545,404			3,108,374			3,516,251															
(Over) or Under Collected Fuel Costs			(592,612)			(846,410)			(1,068,283)			(903,273)															
85% of change in actual fuel costs			(503,720)			(719,448)			(908,041)			(767,792)															
Rolling 12-months Steam Btu Sales			2,595,606			2,614,524			2,557,391			2,571,254															
Quarterly Cost Adjustment			(0.1941)			(0.2752)			(0.3551)			(0.2986)															
Cumulative - QCA			(0.8831)			(0.7797)			(0.8964)			(1.1230)															

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