

Sensitivity Analysis																														
4/30/2007 10:55		Additional Year 1 Requirements																												
		21 Year	Year 1	Year 1	Year 1	Spot																IT	QPC	KRGT	90	120N	120D	150	180	365
		Disc	Co	Co	Total	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Sup	Pk	Pk	100%	100%	100%	100%	100%	100%	100%			
Scenario		Cost	Cost	Prod	Purch	MDth/Day																								
		\$(000)	\$(000)	MDth	MDth	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA				
Base Case																														
1	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16			
2																														
3	Index Price Scenarios																													
4	0.07 1 AEOFOM AEOREF GIIMOD1	tiajaaaa	3,983,025	323,214	48,487	68,319	20	18	3	0	2	15	19	19	20	21	19	6	30	180	168	39	10	20	5	5	20			
5	0.07 2 AEOFOM AEOREF GIIMOD1	tiajbaaa	5,255,278	399,936	49,286	66,137	20	12	0	0	1	15	19	19	20	21	19	18	30	180	168	49	10	20	5	5	20			
6	0.07 3 AEOFOM AEOREF GIIMOD1	tiajdaaa	6,525,112	477,642	49,338	65,789	20	12	0	0	1	15	19	1	19	21	19	20	30	180	173	55	10	24	5	5	20			
7	0.07 4 AEOFOM AEOREF GIIMOD1	tiajfaaa	7,793,910	554,474	49,348	65,458	21	12	0	0	1	15	19	1	1	21	19	22	30	180	173	55	15	24	5	5	20			
8	0.07 5 AEOFOM AEOREF GIIMOD1	tiajhaaa	9,061,487	628,805	49,389	64,830	21	13	0	0	1	23	19	1	1	24	20	28	30	180	178	55	15	28	5	5	20			
9	0.07 5.5 AEOFOM AEOREF GIIMOD1	tiajiaaa	9,694,608	665,253	49,400	64,544	21	13	0	0	1	23	19	1	1	24	20	28	30	180	173	55	14	20	5	5	20			
10	0.07 6 AEOFOM AEOREF GIIMOD1	tiajjaaa	10,327,953	703,584	49,378	64,562	21	20	0	0	1	23	19	1	1	26	20	29	30	180	173	55	10	20	5	5	19			
11	0.07 6.5 AEOFOM AEOREF GIIMOD1	tiajkaaa	10,960,603	741,454	49,491	64,441	30	21	0	0	1	23	19	1	1	26	20	29	30	180	173	55	10	20	5	5	18			
12	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16			
13	0.07 7.5 AEOFOM AEOREF GIIMOD1	tiajmeta	12,221,518	816,627	49,730	64,178	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	55	10	20	5	5	16			
14	0.07 8 AEOFOM AEOREF GIIMOD1	tiajnmeta	12,849,089	853,083	49,790	64,007	31	23	0	0	1	23	20	1	1	26	20	29	30	180	166	44	10	20	5	5	15			
15	0.07 9 AEOFOM AEOREF GIIMOD1	tiajoaaa	14,103,252	927,536	49,789	63,859	31	23	0	0	1	23	20	4	2	26	20	29	30	180	166	35	10	20	5	5	15			
16	0.07 12 AEOFOM AEOREF GIIMOD1	tiajpaaa	17,848,542	1,153,281	50,004	63,579	33	24	0	0	1	23	20	10	4	31	20	30	30	190	166	35	10	12	4	6	13			
17	0.07 15 AEOFOM AEOREF GIIMOD1	tiajqaaa	21,592,664	1,370,826	50,138	62,893	33	25	0	0	1	23	20	17	6	31	22	30	30	198	166	35	10	2	2	8	12			
18																														
19	Discount Factor Scenarios																													
20	0.01 7 AEOFOM AEOREF GIIMOD1	tibjlmeta	22,060,533	836,246	42,539	70,498	33	24	0	0	2	23	19	1	1	25	20	30	30	180	173	44	10	20	5	6	35			
21	0.03 7 AEOFOM AEOREF GIIMOD1	ticjlmeta	17,640,207	810,735	46,280	67,278	31	27	4	0	1	23	19	1	1	26	20	29	30	180	173	39	10	20	5	5	29			
22	0.04 7 AEOFOM AEOREF GIIMOD1	tijdmeta	15,823,687	796,762	48,558	65,278	31	25	0	0	2	23	19	1	1	26	20	29	30	180	173	45	10	20	5	5	22			
23	0.05 7 AEOFOM AEOREF GIIMOD1	tiejmeta	14,227,703	790,157	49,123	64,767	29	23	0	0	1	23	19	1	1	26	20	29	30	182	173	52	10	18	5	5	20			
24	0.06 7 AEOFOM AEOREF GIIMOD1	tifjmeta	12,825,379	784,920	49,273	64,620	29	19	0	0	1	23	19	1	1	26	20	28	30	182	173	52	10	18	5	5	20			
25	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlmeta	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16			
26	0.08 7 AEOFOM AEOREF GIIMOD1	tigjmeta	10,507,046	771,616	50,130	63,721	33	24	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	23	5	5	12			
27	0.09 7 AEOFOM AEOREF GIIMOD1	tihjmeta	9,552,002	766,555	50,176	63,659	21	25	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	23	5	5	12			
28	0.11 7 AEOFOM AEOREF GIIMOD1	tijlmeta	7,966,204	756,249	50,346	63,431	21	26	2	0	1	23	20	1	1	26	20	30	30	180	173	56	10	24	5	5	10			
29																														
30	Temperature Profiles																													
31																														
32	10% Warmer																													
33	0.07 7 AEOFOM AEOREF GIIMOD1	tkajlmeta	10,758,829	719,056	50,265	56,313	33	25	1	0	1	23	19	1	1	21	20	29	30	145	131	30	0	20	5	4	10			
34																														
35	Normal																													
36	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlmeta	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16			
37																														
38	10% Colder																													
39	0.07 7 AEOFOM AEOREF GIIMOD1	tjajlmeta	12,448,318	844,650	48,976	72,942	29	19	0	0	1	23	21	1	1	26	20	29	30	180	168	60	15	30	5	10	22			
40																														
41	Demand Profiles																													
42	Low																													
43	0.07 7 AEOFOM AEOREF GIIMOD1	tnajlmeta	9,794,155	769,500	49,807	62,924	31	22	0	0	1	23	19	1	1	26	20	28	30	181	174	53	10	20	5	5	14			
44																														
45	Normal																													
46	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlmeta	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16			
47																														
48	High																													
49	0.07 7 AEOFOM AEOREF GIIMOD1	tlajlmeta	14,606,984	819,128	48,787	69,621	27	16	0	0	1	23	22	1	19	20	20	22	30	196	173	56	15	18	5	10	26			
50																														

Sensitivity Analysis																																															
		4/30/2007 10:55				Additional Year 1 Requirements																																									
		21 Year	Year 1	Year 1	Year 1	Spot																				IT	QPC	KRGT	90	120N	120D	150	180	365													
		Disc	Co	Co	Total	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Sup	Pk	Pk	100%	100%	100%	100%	100%	100%	100%	100%	100%																		
		Cost	Cost	Prod	Purch	MDth/Day																																									
		Scenario	\$(000)	\$(000)	MDth																																										
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA																			
		Base Case																																													
51	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16																				
52																																															
53	Base Case Family Scenarios																																														
54	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16																				
55	0.07 7 AEOFOM AEOREF GIIMOD2	tiajlaab	12,168,048	819,759	47,824	65,604	29	19	0	0	1	23	19	8	2	21	20	29	30	198	174	35	10	2	0	19	28																				
56	0.07 7 AEOFOM AEOREF FLAT	tiajlaac	11,109,116	776,281	50,503	67,980	2	1	0	0	1	15	20	19	20	21	19	20	30	180	168	41	10	20	5	5	10																				
57	0.07 7 AEOFOM AEOREF SIN_1000	tiajlaad	11,293,419	769,945	50,413	65,498	3	19	4	0	1	15	20	19	20	21	19	22	30	180	168	60	10	22	5	5	10																				
58	0.07 7 AEOFOM AEOREF SIN_2000	tiajlaae	11,439,701	775,015	50,369	64,768	21	18	3	0	2	23	20	19	19	21	20	23	30	180	173	60	15	22	5	5	10																				
59	0.07 7 AEOFOM AEOREF SIN_4500	tiajlaaf	11,778,436	790,192	49,291	64,340	29	19	0	0	1	23	19	1	1	26	20	28	30	184	173	41	10	16	5	5	20																				
60	0.07 7 AEOFOM AEOREF SIN_7000	tiajlaai	12,097,697	815,621	48,005	65,507	29	24	0	0	1	23	19	7	2	26	20	28	30	195	166	35	10	5	0	10	26																				
61	0.07 7 AEOFORM AEOHEG GIIMOD1	tiajlaba	12,456,641	780,535	49,270	64,633	29	19	0	0	1	23	19	1	1	26	20	29	30	181	174	53	10	19	5	5	20																				
62	0.07 7 AEOFOM AEOLEG GIIMOD1	tiajlaca	10,816,102	776,638	50,006	63,836	32	24	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	22	5	5	13																				
63	0.07 7 AEOFOM GIISOT GIIMOD1	tiajlada	10,987,487	778,069	49,792	64,115	31	23	0	0	1	23	20	1	1	26	20	29	30	180	173	55	10	20	5	5	15																				
64	0.07 7 AEOFOM 1_PCT GIIMOD1	tiajlaea	10,188,064	775,839	50,194	63,656	33	25	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	24	5	5	11																				
65	0.07 7 AEHIGH AEOREF GIIMOD1	tiajlbba	11,647,174	779,012	49,614	64,303	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	17																				
66	0.07 7 AEHIGH AEOREF GIIMOD2	tiajlbab	12,225,961	819,752	47,817	65,608	29	19	0	0	1	23	19	8	2	21	20	29	30	197	175	35	10	3	0	19	28																				
67	0.07 7 AEHIGH AEOREF FLAT	tiajlbac	11,162,023	776,315	50,499	67,982	2	1	0	0	1	15	20	19	20	21	19	20	30	180	168	41	10	20	5	5	10																				
68	0.07 7 AEHIGH AEOREF SIN_1000	tiajlbac	11,346,890	769,942	50,413	65,497	3	19	4	0	1	15	20	19	20	21	19	22	30	180	168	60	10	22	5	5	10																				
69	0.07 7 AEHIGH AEOREF SIN_2000	tiajlbac	11,494,123	775,407	50,278	64,853	21	18	1	0	1	23	20	19	19	21	20	22	30	180	173	59	15	22	5	5	11																				
70	0.07 7 AEHIGH AEOREF SIN_4500	tiajlbaf	11,834,162	790,183	49,288	64,343	29	19	0	0	1	23	19	1	1	26	20	28	30	183	173	40	10	17	5	5	20																				
71	0.07 7 AEHIGH AEOREF SIN_7000	tiajlbai	12,154,986	815,655	47,996	65,515	29	24	0	0	1	23	19	7	2	26	20	28	30	195	166	35	10	5	0	10	26																				
72	0.07 7 AEOOVR AEOREF GIIMOD1	tiajlcaa	10,062,228	775,703	50,223	63,626	33	25	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	24	5	5	11																				
73	0.07 7 AEOOVR AEOREF GIIMOD2	tiajlcab	10,550,703	815,546	49,075	64,373	29	19	0	0	1	23	19	7	2	24	20	28	30	199	166	35	10	1	0	20	21																				
74	0.07 7 AEOOVR AEOREF FLAT	tiajlcac	9,657,391	765,058	50,713	66,333	2	1	0	0	1	16	20	19	20	21	19	18	30	180	168	49	10	20	5	5	8																				
75	0.07 7 AEOOVR AEOREF SIN_1000	tiajlcad	9,810,745	768,929	50,427	65,357	3	19	3	0	1	15	20	19	20	21	19	22	30	180	168	60	12	20	5	5	10																				
76	0.07 7 AEOOVR AEOREF SIN_2000	tiajlcae	9,934,053	773,667	50,381	64,577	21	18	2	0	2	23	20	19	19	21	20	23	30	180	173	60	15	24	5	5	10																				
77	0.07 7 AEOOVR AEOREF SIN_4500	tiajlcaf	10,220,295	789,152	49,608	64,056	31	22	0	0	1	23	19	1	1	26	20	29	30	181	173	45	10	19	5	5	17																				
78	0.07 7 AEOOVR AEOREF SIN_7000	tiajlcai	10,492,692	812,348	49,054	64,549	29	23	0	0	1	23	19	8	2	26	20	28	30	189	166	35	10	11	0	10	20																				
79	0.07 7 AELOW AEOREF GIIMOD1	tiajleaa	10,030,422	775,787	50,205	63,645	33	25	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	24	5	5	11																				
80	0.07 7 AELOW AEOREF GIIMOD2	tiajleab	10,527,698	815,758	48,988	64,458	28	18	0	0	1	23	19	7	2	24	20	28	30	199	166	35	10	1	0	20	21																				
81	0.07 7 AELOW AEOREF FLAT	tiajleac	9,624,211	769,936	50,673	67,041	2	1	0	0	1	16	20	19	20	21	19	20	30	180	168	45	10	20	5	5	8																				
82	0.07 7 AELOW AEOREF SIN_1000	tiajlead	9,777,026	769,889	50,426	65,491	3	19	3	0	1	15	20	19	20	21	19	22	30	180	168	60	10	22	5	5	10																				
83	0.07 7 AELOW AEOREF SIN_2000	tiajleae	9,901,409	775,864	50,366	64,889	21	18	3	0	2	23	20	19	19	24	20	25	30	180	173	60	15	21	5	5	10																				
84	0.07 7 AELOW AEOREF SIN_4500	tiajleaf	10,190,926	789,647	49,484	64,178	30	21	0	0	1	23	19	1	1	26	20	29	30	183	173	45	10	17	5	5	18																				
85	0.07 7 AELOW AEOREF SIN_7000	tiajleai	10,468,678	812,447	49,025	64,583	29	23	0	0	1	23	19	7	2	26	20	28	30	189	166	35	10	11	0	10	21																				
86	0.07 7 AEOREF AEOREF GIIMOD1	tiajlfaa	9,955,230	774,403	50,224	63,450	33	25	0	0	1	23	20	1	1	26	20	29	30	180	173	55	10	24	5	5	11																				
87	0.07 7 AEOREF AEOREF GIIMOD2	tiajlfab	10,435,010	815,495	49,090	64,355	29	19	0	0	1	23	19	7	2	25	20	28	30	199	166	35	10	1	0	20	20																				
88	0.07 7 AEOREF AEOREF FLAT	tiajlfac	9,556,021	762,558	50,714	65,976	2	1	0	0	1	16	20	19	20	21	19	18	30	180	168	49	10	20	5	5	8																				
89	0.07 7 AEOREF AEOREF SIN_1000	tiajlfad	9,706,964	768,080	50,428	65,251	3	19	3	0	1	15	20	19	20	21	19	22	30	180	168	60	12	20	5	5	10																				
90	0.07 7 AEOREF AEOREF SIN_2000	tiajlfaf	9,827,525	765,863	50,406	63,582	21	18	2	0	2	15	20	19	20	19	20	23	30	180	173	60	10	21	5	5	10																				
91	0.07 7 AEOREF AEOREF																																														

Sensitivity Analysis		Additional Year 1 Requirements																																			
4/30/2007 10:55		21 Year		Year 1	Year 1	Spot																						IT	QPC	KRGT	90	120N	120D	150	180	365	
Scenario		Disc	Co	Total	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Sup	Pk	Pk	Day	Day	Day	Day	Day	Day	Day	Day	Day									
		Cost	Cost	Prod	Purch	MDth/Day																															
		(\$000)	(\$000)	MDth	MDth	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA											
Base Case																																					
97	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16										
98	Base Case Family Scenarios, continued																																				
100	0.07 7 AEODEC AEOREF SIN_2000	tiajlgae	11,940,491	774,820	50,160	64,820	21	17	0	0	1	15	20	19	19	21	19	22	30	180	173	57	10	29	5	5	13										
101	0.07 7 AEODEC AEOREF SIN_4500	tiajlgaf	12,293,512	790,793	49,107	64,507	29	23	0	0	1	23	19	1	1	26	20	28	30	182	173	39	10	18	5	5	20										
102	0.07 7 AEODEC AEOREF SIN_7000	tiajlgai	12,628,887	816,670	47,694	65,791	29	23	0	0	1	23	19	7	2	26	20	29	30	197	166	35	10	3	0	10	28										
103	0.07 7 GIISO7AV AEOREF GIIMOD1	tiajlhaa	14,319,173	782,781	48,675	65,171	29	23	1	0	1	23	19	1	1	26	20	29	30	180	173	47	10	20	5	5	22										
104	0.07 7 GIISO7AV AEOREF GIIMOD2	tiajlhab	15,032,595	827,398	45,556	67,745	29	17	0	0	1	23	16	7	2	15	20	29	30	188	181	35	10	5	0	10	41										
105	0.07 7 GIISO7AV AEOREF FLAT	tiajlhac	13,709,429	785,335	50,441	69,226	2	1	0	0	1	15	20	19	20	21	19	22	30	161	168	49	10	20	5	5	10										
106	0.07 7 GIISO7AV AEOREF SIN_1000	tiajlhad	13,944,833	774,550	49,834	66,275	20	15	0	0	1	15	19	19	20	21	19	23	30	180	168	53	10	20	5	5	15										
107	0.07 7 GIISO7AV AEOREF SIN_2000	tiajlhae	14,129,408	777,375	49,137	65,533	20	17	1	0	1	15	19	1	19	15	19	22	30	180	173	55	10	21	5	5	20										
108	0.07 7 GIISO7AV AEOREF SIN_4500	tiajlhaf	14,544,923	798,960	47,433	66,266	29	22	0	0	1	23	19	1	1	26	20	29	30	192	173	35	10	8	5	5	30										
109	0.07 7 GIISO7AV AEOREF SIN_7000	tiajlhai	14,942,482	820,288	46,394	66,927	29	22	0	0	1	23	19	7	2	21	20	29	30	197	173	35	10	2	5	5	36										
110																																					
111																																					
112	RGI-Seasonality-Gas Prices Sensitivities																																				
113	\$1.00																																				
114	0.07 1 AEOFOM AEOREF GIIMOD1	tiajaaaa	3,983,025	323,214	48,487	68,319	20	18	3	0	2	15	19	19	20	21	19	6	30	180	168	39	10	20	5	5	20										
115	0.07 1 AELOW AEOREF GIIMOD1	tiajaeaa	3,755,177	322,911	48,892	67,887	20	16	0	0	1	15	19	19	20	21	19	6	30	180	168	38	10	20	5	5	20										
116	0.07 1 AEOREF AEOREF FLAT	tiajafac	3,687,259	320,814	49,195	69,894	2	1	0	0	1	15	19	19	20	21	19	6	30	160	168	38	10	20	5	5	20										
117	0.07 1 AEODEC AEOREF GIIMOD2	tiajagab	4,153,751	328,524	48,437	67,333	20	18	4	0	2	15	19	19	19	21	19	19	30	180	168	48	10	20	5	5	20										
118	0.07 1 GIISO7AV AEOREF GIIMOD1	tiajahaa	4,384,158	323,383	48,210	68,579	20	19	5	0	2	16	19	19	20	21	19	6	30	180	168	40	10	20	5	5	20										
119	0.07 1 GIISO7AV AEOREF GIIMOD2	tiajahab	4,500,416	329,041	47,776	68,010	20	18	3	0	1	15	19	19	19	21	19	20	30	180	168	46	10	20	5	5	22										
120	0.07 1 GIISO7AV AEOREF FLAT	tiajahac	4,292,948	323,383	48,105	72,559	4	20	6	0	2	16	19	19	20	21	19	6	30	158	146	45	10	20	5	5	20										
121																																					
122	\$2.00																																				
123	0.07 2 AEOFOM AEOREF GIIMOD1	tiajbaaa	5,255,278	399,936	49,286	66,137	20	12	0	0	1	15	19	19	20	21	19	18	30	180	168	49	10	20	5	5	20										
124	0.07 2 AELOW AEOREF GIIMOD1	tiajbeaa	4,804,729	399,920	49,350	66,103	20	12	0	0	1	15	19	19	20	21	19	18	30	180	168	50	10	20	5	5	20										
125	0.07 2 AEOREF AEOREF FLAT	tiajbfac	4,667,426	396,043	50,075	68,379	2	1	0	0	1	15	19	19	20	21	19	6	30	170	168	38	10	20	5	5	15										
126	0.07 2 AEODEC AEOREF GIIMOD2	tiajbgab	5,587,840	410,349	48,741	65,650	21	24	1	0	2	23	19	1	1	15	19	23	30	180	178	55	10	29	5	5	22										
127	0.07 2 GIISO7AV AEOREF GIIMOD1	tiajbhaa	6,049,445	402,491	48,333	67,661	20	19	5	0	2	15	19	19	20	21	19	18	30	180	168	46	10	20	5	5	20										
128	0.07 2 GIISO7AV AEOREF GIIMOD2	tiajbhab	6,272,103	411,840	47,605	66,777	20	24	1	0	1	23	19	1	1	16	20	22	30	180	178	55	10	24	5	5	26										
129	0.07 2 GIISO7AV AEOREF FLAT	tiajbhac	5,870,228	403,056	48,527	72,037	3	1	3	0	2	16	19	19	20	21	19	6	30	160	147	43	10	20	5	5	20										
130																																					
131	\$3.00																																				
132	0.07 3 AEOFOM AEOREF GIIMOD1	tiajdaaa	6,525,112	477,642	49,338	65,789	20	12	0	0	1	15	19	1	19	21	19	20	30	180	173	55	10	24	5	5	20										
133	0.07 3 AELOW AEOREF GIIMOD1	tiajdeaa	5,851,997	477,413	49,629	65,597	21	13	0	0	1	15	19	1	19	21	19	22	30	180	173	55	13	22	5	5	17										
134	0.07 3 AEOREF AEOREF FLAT	tiajdfac	5,645,374	467,627	50,493	66,710	2	1	0	0	1	15	20	19	20	21	19	6	30	178	168	40	10	20	5	5	10										
135	0.07 3 AEODEC AEOREF GIIMOD2	tiajdgab	7,017,083	491,938	48,629	65,301	29	22	0	0	1	23	19	1	1	15	20	29	30	180	188	52	10	28	5	8	23										
136	0.07 3 GIISO7AV AEOREF GIIMOD1	tiajdhaa	7,712,005	479,578	48,710	66,619	20	18	4	0	2	15	19	1	19	21	19	23	30	180	169	55	10	20	5	5	20										
137	0.07 3 GIISO7AV AEOREF GIIMOD2	tiajdhab	8,036,498	493,316	47,409	66,331	29	22	0	0	1	23	19	1	1	15	20	28	30	181	188	55	10	19	5	5	29										
138	0.07 3 GIISO7AV AEOREF FLAT	tiajd hac	7,445,642	482,236	48,872	71,734	2	1	0	0	1	15	19	19	20	21	19	18	30	160	157	38	10	20	5	5	20										
139																																					
140	\$4.00																																				
141	0.07 4 AEOFOM AEOREF GIIMOD1	tiajfaaa	7,793,910	554,474	49,348	65,458	21	12	0	0	1	15	19	1	1	21	19	22	30	180	173	55	15	24	5	5	20										
142	0.07 4 AELOW AEOREF GIIMOD1	tiajfeaa	6,898,114	553,295	49,889	64,963	21	15	0	0	1	22	19	1	13	23	19	22	30	180	173	55	15	27	5	5	15										
143	0.07 4 AEOREF AEOREF FLAT	tiajffac	6,623,706	541,857	50,509	66,525	2	1	0	0	1	15	20	19	20	21	19	6	30	180	168	41	10	20	5	5	10										
144	0.07 4 AEODEC AEOREF GIIMOD2	tiajfgab	8,444,236	573,650	48,118	65,528	29	21	0	0	1	23	19	6	1	24	20	28	30	192	188	42	10	8	5	11	26										
145	0.07 4 GIISO7AV AEOREF GIIMOD1	tiajfhaa	9,371,771	555,109	48,873	65,793	20	18	3	0	2	15	19	1	1	21	19	23	30	180	173	55	14	25	5	5	20										
146	0.07 4 GIISO7AV AEOREF GIIMOD2	tiajfhab	9,793,384	576,627	46,543	67,007	29	17	0	0	1	23	19	5	1	17	20	29	30	189	188	36	10	11	5	7	35										
147	0.07 4 GIISO7AV AEOREF FLAT	tiajf hac	9,019,985	557,413	49,883	70,415	2	1	0	0	1	15	19	19	20	21	19	18	30	160	165	39	10	20	5	5	16										

Sensitivity Analysis																											
4/30/2007 10:55																											
Scenario	21 Year					Additional Year 1 Requirements																					
	Disc	Year 1	Year 1	Year 1	Total	Spot												IT	QPC	KRGT	90	120N	120D	150	180	365	
	Cost	Cost	Co	Prod	Purch	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Sup	Pk	Pk	Day	Day	Day	Day	Day	Day	
	\$(000)	\$(000)	MDth	MDth	MDth	MDth/Day																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
Base Case																											
235	0.07 7 AEFOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16
236	RGI-Seasonality-Gas Prices Sensitivities, continued																										
237	\$15.00																										
238	0.07 15 AEODEC AEOREF GIIMOD1	tiajqaaa	21,592,664	1,370,826	50,138	62,893	33	25	0	0	1	23	20	17	6	31	22	30	30	198	166	35	10	2	2	8	12
240	0.07 15 AELOW AEOREF GIIMOD1	tiajqaaa	18,274,298	1,369,046	50,288	62,723	34	25	1	0	1	23	20	16	6	31	21	30	30	196	166	35	10	4	3	7	10
241	0.07 15 AEOREF AEOREF FLAT	tiajqfac	17,287,331	1,303,107	51,016	62,322	2	1	0	0	1	15	20	19	20	21	19	20	30	180	161	69	10	20	5	5	1
242	0.07 15 AEODEC AEOREF GIIMOD2	tiajqgab	23,950,713	1,471,339	46,341	66,230	27	13	0	0	1	23	16	20	7	21	20	29	30	195	178	30	0	0	2	8	40
243	0.07 15 GIISO7AV AEOREF GIIMOD1	tiajqhaa	26,746,868	1,391,071	48,006	64,978	29	22	6	0	1	23	19	13	4	26	20	30	30	200	166	30	10	0	4	6	25
244	0.07 15 GIISO7AV AEOREF GIIMOD2	tiajqhab	25,883,463	1,492,754	43,752	68,689	25	13	0	0	1	23	16	16	5	19	23	29	30	183	181	30	0	0	5	0	52
245	0.07 15 GIISO7AV AEOREF FLAT	tiajqhac	25,581,883	1,387,199	50,611	68,017	2	1	0	0	1	16	20	19	23	21	19	28	30	179	161	42	10	20	5	5	8
246	RGI-Seasonality-Discount Rate Sensitivities																										
247	1%																										
248	0.01 7 AEFOFOM AEOREF GIIMOD1	tibjlaaa	22,060,533	836,246	42,539	70,498	33	24	0	0	2	23	19	1	1	25	20	30	30	180	173	44	10	20	5	6	35
249	0.01 7 AELOW AEOREF GIIMOD1	tibjleaa	18,400,093	816,919	47,027	66,645	32	25	0	0	1	23	19	1	1	26	20	28	30	180	173	42	10	20	5	5	27
251	0.01 7 AEOREF AEOREF FLAT	tibjlfac	17,985,396	806,338	48,984	68,745	2	18	10	1	3	17	19	19	20	21	19	18	30	175	168	35	10	20	5	5	15
252	0.01 7 AEODEC AEOREF GIIMOD2	tibjlgab	24,407,536	877,568	41,111	71,801	27	14	0	0	1	23	19	1	1	24	23	29	30	186	181	30	10	0	0	20	49
253	0.01 7 GIISO7AV AEOREF GIIMOD1	tibjlhaa	28,582,719	841,659	41,500	71,510	33	24	0	0	2	23	19	1	1	24	20	29	30	180	173	47	10	18	0	12	37
254	0.01 7 GIISO7AV AEOREF GIIMOD2	tibjlhab	30,085,315	881,572	40,020	72,762	25	13	0	0	1	23	19	1	1	24	20	29	30	183	181	30	10	1	0	20	52
255	0.01 7 GIISO7AV AEOREF FLAT	tibjlhac	27,430,574	865,917	41,485	79,084	21	20	20	20	20	19	20	19	20	21	20	23	30	160	124	55	15	20	5	5	21
256	3%																										
257	0.03 7 AEFOFOM AEOREF GIIMOD1	ticjlaaa	17,640,207	810,735	46,280	67,278	31	27	4	0	1	23	19	1	1	26	20	29	30	180	173	39	10	20	5	5	29
259	0.03 7 AELOW AEOREF GIIMOD1	ticjleaa	14,879,365	798,989	49,135	64,759	29	23	0	0	1	23	19	1	1	26	20	28	30	180	175	52	10	20	5	5	20
260	0.03 7 AEOREF AEOREF FLAT	ticjlfac	14,419,138	784,829	50,558	66,630	2	1	0	0	1	15	20	19	20	21	19	18	30	180	168	41	10	20	5	5	10
261	0.03 7 AEODEC AEOREF GIIMOD2	ticjlgab	19,440,701	857,149	43,474	69,721	28	16	0	0	1	23	19	6	2	19	26	29	30	189	181	33	10	2	0	11	46
262	0.03 7 GIISO7AV AEOREF GIIMOD1	ticjlhaa	22,494,080	830,694	41,862	71,160	34	25	0	0	2	23	19	1	1	24	20	30	30	180	173	46	10	20	5	7	35
263	0.03 7 GIISO7AV AEOREF GIIMOD2	ticjlhab	23,648,913	869,075	40,659	72,149	26	14	0	0	1	23	19	1	1	24	22	29	30	185	181	30	10	0	0	20	50
264	0.03 7 GIISO7AV AEOREF FLAT	ticjlhac	21,590,123	855,706	41,610	78,941	21	20	20	20	20	19	20	20	21	20	23	30	160	126	55	15	20	5	5	20	
265	4%																										
266	0.04 7 AEFOFOM AEOREF GIIMOD1	tidjlaaa	15,823,687	796,762	48,558	65,278	31	25	0	0	2	23	19	1	1	26	20	29	30	180	173	45	10	20	5	5	22
268	0.04 7 AELOW AEOREF GIIMOD1	tidjleaa	13,428,554	793,829	49,278	64,618	29	19	0	0	1	23	19	1	1	26	20	28	30	182	173	52	10	18	5	5	20
269	0.04 7 AEOREF AEOREF FLAT	tidjlfac	12,957,778	780,014	50,549	66,579	2	1	0	0	1	15	20	19	20	21	19	18	30	180	168	41	10	20	5	5	10
270	0.04 7 AEODEC AEOREF GIIMOD2	tidjlgab	17,411,018	844,049	45,075	68,214	29	16	0	0	1	23	16	7	2	15	23	29	30	188	181	34	10	5	0	10	43
271	0.04 7 GIISO7AV AEOREF GIIMOD1	tidjlhaa	20,023,669	824,464	42,079	70,881	33	25	1	0	2	23	19	1	1	24	20	30	30	180	173	49	10	20	5	5	35
272	0.04 7 GIISO7AV AEOREF GIIMOD2	tidjlhab	21,039,981	860,781	41,546	71,479	27	14	0	0	1	23	19	3	1	24	26	29	30	185	181	30	10	0	0	15	50
273	0.04 7 GIISO7AV AEOREF FLAT	tidjlhac	19,209,078	847,018	42,700	78,031	21	20	18	12	16	20	19	20	20	21	20	23	30	160	130	55	13	20	5	5	20
274	5%																										
275	0.05 7 AEFOFOM AEOREF GIIMOD1	tiejlaaa	14,227,703	790,157	49,123	64,767	29	23	0	0	1	23	19	1	1	26	20	29	30	182	173	52	10	18	5	5	20
277	0.05 7 AELOW AEOREF GIIMOD1	tiejleaa	12,150,798	787,939	49,630	64,290	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	55	10	20	5	5	16
278	0.05 7 AEOREF AEOREF FLAT	tiejlfac	11,673,499	774,730	50,584	66,448	2	1	0	0	1	15	20	19	20	21	19	18	30	180	168	43	10	20	5	5	10
279	0.05 7 AEODEC AEOREF GIIMOD2	tiejlgab	15,632,365	836,144	45,945	67,431	27	15	0	0	1	23	16	7	2	15	20	29	30	188	181	35	10	7	0	10	40
280	0.05 7 GIISO7AV AEOREF GIIMOD1	tiejlhaa	17,867,896	813,759	43,586	69,658	33	24	0	0	2	23	19	1	1	25	20	30	30	180	173	43	10	20	5	5	35
281	0.05 7 GIISO7AV AEOREF GIIMOD2	tiejlhab	18,761,335	849,341	42,856	70,221	27	14	0	0	1	23	19	6	2	19	29	29	30	187	181	30	10	4	0	10	48
282	0.05 7 GIISO7AV AEOREF FLAT	tiejlhac	17,127,079	829,710	45,496	75,378	4	2	13	8	11	19	19	19	20	21	19	23	30	160	140	53	10	20	5	5	20
283																											

Sensitivity Analysis		Additional Year 1 Requirements																												
4/30/2007 10:55		21 Year		Year 1	Year 1	Spot																IT	QPC	KRGT	90	120N	120D	150	180	365
Scenario		Disc	Co	Total	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Sup	Pk	Pk	100%	100%	100%	100%	100%	100%	100%				
A		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA			
Base Case																														
284	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16			
285	RGI-Seasonality-Discount Rate Sensitivities, continued																													
286	6%																													
287	0.06 7 AEOFOM AEOREF GIIMOD1	tifjlaaa	12,825,379	784,920	49,273	64,620	29	19	0	0	1	23	19	1	1	26	20	28	30	182	173	52	10	18	5	5	20			
288	0.06 7 AELOW AEOREF GIIMOD1	tifjleaa	11,024,080	780,982	50,046	63,801	33	24	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	22	5	5	13			
289	0.06 7 AEOREF AEOREF FLAT	tifjlfac	10,546,339	768,912	50,687	66,245	2	1	0	0	1	16	20	19	20	21	19	18	30	180	168	45	10	20	5	5	8			
290	0.06 7 AEODEC AEOREF GIIMOD2	tifjlgab	14,072,850	828,757	46,766	66,670	29	17	0	0	1	23	19	7	2	21	20	29	30	192	181	35	10	8	0	13	35			
291	0.06 7 GIISO7AV AEOREF GIIMOD1	tifjlhaa	15,977,312	795,288	46,597	66,965	31	27	4	0	3	23	19	1	1	26	20	30	30	180	173	36	10	20	5	5	28			
292	0.06 7 GIISO7AV AEOREF GIIMOD2	tifjlhab	16,771,255	835,168	44,804	68,437	29	18	0	0	1	23	16	7	2	15	22	29	30	188	181	30	10	8	0	10	44			
293	0.06 7 GIISO7AV AEOREF FLAT	tifjlhac	15,310,014	809,932	48,127	72,568	3	1	0	1	4	17	19	19	20	21	19	22	30	160	151	49	10	20	5	5	18			
294	7%																													
295	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16			
296	0.07 7 AELOW AEOREF GIIMOD1	tiajleaa	10,030,422	775,787	50,205	63,645	33	25	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	24	5	5	11			
297	0.07 7 AEOREF AEOREF FLAT	tiajlfac	9,556,021	762,558	50,714	65,976	2	1	0	0	1	16	20	19	20	21	19	18	30	180	168	49	10	20	5	5	8			
298	0.07 7 AEODEC AEOREF GIIMOD2	tiajlgab	12,702,361	822,686	46,965	66,487	29	16	0	0	1	23	19	7	2	21	20	29	30	189	181	35	10	11	0	10	35			
299	0.07 7 GIISO7AV AEOREF GIIMOD1	tiajlhaa	14,319,173	782,781	48,675	65,171	29	23	1	0	1	23	19	1	1	26	20	29	30	180	173	47	10	20	5	5	22			
300	0.07 7 GIISO7AV AEOREF GIIMOD2	tiajlhab	15,032,595	827,398	45,556	67,745	29	17	0	0	1	23	16	7	2	15	20	29	30	188	181	35	10	5	0	10	41			
301	0.07 7 GIISO7AV AEOREF FLAT	tiajlhac	13,709,429	785,335	50,441	69,226	2	1	0	0	1	15	20	19	20	21	19	22	30	161	168	49	10	20	5	5	10			
302	8%																													
303	0.08 7 AEOFOM AEOREF GIIMOD1	tigjlaaa	10,507,046	771,616	50,130	63,721	33	24	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	23	5	5	12			
304	0.08 7 AELOW AEOREF GIIMOD1	tigjleaa	9,152,740	771,055	50,208	63,622	33	25	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	24	5	5	11			
305	0.08 7 AEOREF AEOREF FLAT	tigjlfac	8,685,189	754,376	50,745	65,439	2	1	0	0	0	16	20	19	20	21	19	18	30	180	168	53	10	20	5	5	7			
306	0.08 7 AEODEC AEOREF GIIMOD2	tigjlgab	11,496,723	814,166	48,027	65,399	29	19	0	0	1	23	19	8	2	23	20	29	30	200	172	35	10	0	0	20	27			
307	0.08 7 GIISO7AV AEOREF GIIMOD1	tigjlhaa	12,864,152	776,149	49,264	64,657	29	19	0	0	1	23	19	1	1	26	20	29	30	181	173	52	10	19	5	5	20			
308	0.08 7 GIISO7AV AEOREF GIIMOD2	tigjlhab	13,509,890	819,162	46,619	66,797	28	15	0	0	1	23	17	7	2	21	20	29	30	189	181	35	10	10	0	10	37			
309	0.08 7 GIISO7AV AEOREF FLAT	tigjlhac	12,308,396	779,914	50,481	69,091	2	1	0	0	1	15	20	19	20	21	19	22	30	163	168	47	10	20	5	5	10			
310	9%																													
311	0.09 7 AEOFOM AEOREF GIIMOD1	tihjlaaa	9,552,002	766,555	50,176	63,659	21	25	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	23	5	5	12			
312	0.09 7 AELOW AEOREF GIIMOD1	tihjleaa	8,375,677	765,021	50,301	63,405	21	26	1	0	1	23	20	1	1	26	20	30	30	180	173	55	10	24	5	5	11			
313	0.09 7 AEOREF AEOREF FLAT	tihjlfac	7,918,320	747,376	50,779	65,065	2	1	0	0	0	16	20	19	20	21	19	18	30	180	168	57	10	20	5	5	6			
314	0.09 7 AEODEC AEOREF GIIMOD2	tihjlgab	10,435,084	807,224	48,609	64,840	27	15	0	0	1	23	19	8	2	24	20	29	30	200	169	34	10	1	0	20	24			
315	0.09 7 GIISO7AV AEOREF GIIMOD1	tihjlhaa	11,588,383	771,186	49,343	64,578	21	20	0	0	1	23	19	1	1	26	20	29	30	182	173	52	10	18	5	5	20			
316	0.09 7 GIISO7AV AEOREF GIIMOD2	tihjlhab	12,177,403	813,205	47,043	66,473	29	13	0	0	1	23	19	8	2	21	20	29	30	198	172	35	10	2	0	10	35			
317	0.09 7 GIISO7AV AEOREF FLAT	tihjlhac	11,081,953	770,348	50,491	68,402	2	1	0	0	1	15	20	19	20	21	19	22	30	173	168	45	10	20	5	5	10			
318	11%																													
319	0.11 7 AEOFOM AEOREF GIIMOD1	tijjlaaa	7,966,204	756,249	50,346	63,431	21	26	2	0	1	23	20	1	1	26	20	30	30	180	173	56	10	24	5	5	10			
320	0.11 7 AELOW AEOREF GIIMOD1	tijjleaa	7,074,996	755,407	50,402	63,297	21	18	2	0	2	23	20	1	1	26	20	30	30	180	173	57	10	23	5	5	10			
321	0.11 7 AEOREF AEOREF FLAT	tijjlfac	6,642,930	725,733	50,948	63,158	2	1	0	0	0	15	20	19	20	21	19	20	30	180	168	68	12	20	5	5	2			
322	0.11 7 AEODEC AEOREF GIIMOD2	tijjlgab	8,673,678	796,003	49,106	64,351	29	19	0	0	1	23	19	8	2	25	20	29	30	199	166	32	10	5	0	20	20			
323	0.11 7 GIISO7AV AEOREF GIIMOD1	tijjlhaa	9,488,831	757,432	50,176	63,658	21	25	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	23	5	5	12			
324	0.11 7 GIISO7AV AEOREF GIIMOD2	tijjlhab	9,979,603	797,943	48,401	65,025	26	14	0	0	1	23	19	8	2	25	20	29	30	200	171	34	10	1	0	20	26			
325	0.11 7 GIISO7AV AEOREF FLAT	tijjlhac	9,069,706	756,118	50,661	67,665	2	1	0	0	0	16	20	19	20	21	19	22	30	180	168	45	10	20	5	5	8			
326	RGI-Seasonality-Temperature Sensitivities																													
327	10% Warmer																													
328	0.07 7 AEOFOM AEOREF GIIMOD1	tkajlaaa	10,758,829	719,056	50,265	56,313	33	25	1	0	1	23	19	1	1	21	20	29	30	145	131	30	0	20	5	4	10			
329	0.07 7 AELOW AEOREF GIIMOD1	tkajleaa	9,331,405	717,331	50,351	56,069	20	25	2	0	1	23	20	1	1	21	20	29	30	145	129	30	0	20	5	1	10			
330	0.07 7 AEOREF AEOREF FLAT	tkajlfac	8,922,348	691,082	51,020	55,767	1	1	0	0	0	15	20	19	20	21	19	18	30	103	129	30	10	20	5	5	0			
331	0.07 7 AEODEC AEOREF GIIMOD2	tkajlgab	11,713,515	756,370	48,211	58,142	29	23	1	0	1	23	19	3	1	22	22	29	30	146	140	30	0	0	0	4	25			
332	0.07 7 GIISO7AV AEOREF GIIMOD1	tkajlhaa	13,251,310	724,458	49,244	57,407	31	28	7	1	2	19	19	1	1	21	20	30	30	148	126	30	0	15	5	5	15			
333	0.07 7 GIISO7AV AEOREF GIIMOD2	tkajlhab	13,830,410	761,319	46,693	59,545	29	22	0	0	1	23	16	2	1	22	20	29	30	144	138	26	0	0	0	0	33			
334	0.07 7 GIISO7AV AEOREF FLAT	tkajlhac	12,730,113	735,255	50,408	62,175	1	0	0	0	1	15	19	19	20	21	19	20	30	105	53	30	10	20	5	5	9			

Sensitivity Analysis																													
4/30/2007 10:55		Additional Year 1 Requirements																											
		21 Year	Year 1	Year 1	Year 1	Spot															IT	QPC	KRGT	90	120N	120D	150	180	365
		Disc	Co	Total	Total	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Sup	Pk	Pk	100%	100%	100%	100%	100%	100%			
Scenario		Cost \$(000)	Cost \$(000)	Prod MDth	Purch MDth	MDth/Day																							
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA			
Base Case																													
341	0.07 7 AEFOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16		
342	RGI-Seasonality-Temperature Sensitivities, continued																												
343	Normal																												
344	0.07 7 AEFOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16		
346	0.07 7 AELOW AEOREF GIIMOD1	tiajleaa	10,030,422	775,787	50,205	63,645	33	25	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	24	5	5	11		
347	0.07 7 AEOREF AEOREF FLAT	tiajlfac	9,556,021	762,558	50,714	65,976	2	1	0	0	1	16	20	19	20	21	19	18	30	180	168	49	10	20	5	5	8		
348	0.07 7 AEODEC AEOREF GIIMOD2	tiajlgab	12,702,361	822,686	46,965	66,487	29	16	0	0	1	23	19	7	2	21	20	29	30	189	181	35	10	11	0	10	35		
349	0.07 7 GIISO7AV AEOREF GIIMOD1	tiajlhaa	14,319,173	782,781	48,675	65,171	29	23	1	0	1	23	19	1	1	26	20	29	30	180	173	47	10	20	5	5	22		
350	0.07 7 GIISO7AV AEOREF GIIMOD2	tiajlhab	15,032,595	827,398	45,556	67,745	29	17	0	0	1	23	16	7	2	15	20	29	30	188	181	35	10	5	0	10	41		
351	0.07 7 GIISO7AV AEOREF FLAT	tiajlhac	13,709,429	785,335	50,441	69,226	2	1	0	0	1	15	20	19	20	21	19	22	30	161	168	49	10	20	5	5	10		
352																													
353	10% Colder																												
354	0.07 7 AEFOFOM AEOREF GIIMOD1	tiajlaaa	12,448,318	844,650	48,976	72,942	29	19	0	0	1	23	21	1	1	26	20	29	30	180	168	60	15	30	5	10	22		
355	0.07 7 AELOW AEOREF GIIMOD1	tiajleaa	10,749,147	837,309	49,750	71,686	33	23	0	0	1	23	21	1	1	26	20	29	30	180	168	60	15	30	4	11	15		
356	0.07 7 AEOREF AEOREF FLAT	tiajlfac	10,207,485	827,872	50,398	75,193	21	9	0	0	2	15	21	29	23	23	19	18	30	180	168	60	15	30	5	7	10		
357	0.07 7 AEODEC AEOREF GIIMOD2	tiajlgab	13,720,835	890,872	45,705	74,793	26	11	0	0	1	23	20	13	3	26	20	29	30	200	181	48	15	10	4	18	45		
358	0.07 7 GIISO7AV AEOREF GIIMOD1	tiajlhaa	15,417,073	847,618	47,163	74,100	29	14	0	0	1	23	20	1	1	26	20	28	30	180	170	56	15	30	5	10	34		
359	0.07 7 GIISO7AV AEOREF GIIMOD2	tiajlhab	16,273,050	894,507	44,980	75,532	29	15	0	0	1	23	16	12	3	26	20	28	30	200	182	45	15	10	3	22	45		
360	0.07 7 GIISO7AV AEOREF FLAT	tiajlhac	14,719,815	851,880	49,420	78,751	2	1	0	0	1	15	21	29	23	21	19	18	30	180	168	60	15	30	5	8	20		
361																													
362	RGI-Seasonality-Demand Profile Sensitivities																												
363																													
364	Low																												
365	0.07 7 AEFOFOM AEOREF GIIMOD1	tnajlaaa	9,794,155	769,500	49,807	62,924	31	22	0	0	1	23	19	1	1	26	20	28	30	181	174	53	10	20	5	5	14		
366	0.07 7 AELOW AEOREF GIIMOD1	tnajleaa	8,656,154	767,516	50,191	62,501	33	24	0	0	1	23	20	1	1	26	20	30	30	180	175	55	10	25	5	5	10		
367	0.07 7 AEOREF AEOREF FLAT	tnajlfac	8,204,184	750,745	50,720	64,280	2	1	0	0	1	16	20	19	20	21	19	18	30	180	168	44	10	20	5	5	6		
368	0.07 7 AEODEC AEOREF GIIMOD2	tnajlgab	10,581,720	813,239	47,244	65,133	29	13	0	0	1	23	19	9	2	21	20	29	30	192	181	35	10	8	0	10	32		
369	0.07 7 GIISO7AV AEOREF GIIMOD1	tnajlhaa	11,735,384	773,769	48,854	63,879	29	24	2	0	1	23	19	1	1	26	20	30	30	182	173	45	10	18	5	5	19		
370	0.07 7 GIISO7AV AEOREF GIIMOD2	tnajlhac	12,218,476	816,403	46,249	66,032	27	14	0	0	1	23	16	9	2	16	20	29	30	194	181	35	10	3	0	10	38		
371	0.07 7 GIISO7AV AEOREF FLAT	tnajlhac	11,278,476	776,247	50,357	67,944	2	1	0	0	1	15	19	19	20	21	19	20	30	160	168	40	10	20	5	5	10		
372																													
373	Normal																												
374	0.07 7 AEFOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16		
375	0.07 7 AELOW AEOREF GIIMOD1	tiajleaa	10,030,422	775,787	50,205	63,645	33	25	0	0	1	23	20	1	1	26	20	30	30	180	173	55	10	24	5	5	11		
376	0.07 7 AEOREF AEOREF FLAT	tiajlfac	9,556,021	762,558	50,714	65,976	2	1	0	0	1	16	20	19	20	21	19	18	30	180	168	49	10	20	5	5	8		
377	0.07 7 AEODEC AEOREF GIIMOD2	tiajlgab	12,702,361	822,686	46,965	66,487	29	16	0	0	1	23	19	7	2	21	20	29	30	189	181	35	10	11	0	10	35		
378	0.07 7 GIISO7AV AEOREF GIIMOD1	tiajlhaa	14,319,173	782,781	48,675	65,171	29	23	1	0	1	23	19	1	1	26	20	29	30	180	173	47	10	20	5	5	22		
379	0.07 7 GIISO7AV AEOREF GIIMOD2	tiajlhab	15,032,595	827,398	45,556	67,745	29	17	0	0	1	23	16	7	2	15	20	29	30	188	181	35	10	5	0	10	41		
380	0.07 7 GIISO7AV AEOREF FLAT	tiajlhac	13,709,429	785,335	50,441	69,226	2	1	0	0	1	15	20	19	20	21	19	22	30	161	168	49	10	20	5	5	10		
381																													
382	High																												
383	0.07 7 AEFOFOM AEOREF GIIMOD1	tlajlaaa	14,606,984	819,128	48,787	69,621	27	16	0	0	1	23	22	1	19	20	20	22	30	196	173	56	15	18	5	10	26		
384	0.07 7 AELOW AEOREF GIIMOD1	tlajleaa	12,390,622	820,140	49,065	69,630	20	18	0	0	1	23	22	1	19	20	20	22	30	194	169	60	15	16	5	10	24		
385	0.07 7 AEOREF AEOREF FLAT	tlajlfac	11,845,672	805,349	50,625	72,011	2	1	0	0	1	16	20	19	20	21	19	6	30	180	168	60	15	27	5	5	10		
386	0.07 7 AEODEC AEOREF GIIMOD2	tlajlgab	16,245,859	856,179	46,651	70,446	29	15	0	0	1	23	22	1	2	13	20	28	30	200	181	46	15	10	5	14	39		
387	0.07 7 GIISO7AV AEOREF GIIMOD1	tlajlhaa	18,540,625	825,957	46,976	71,221	29	15	0	0	1	23	21	1	10	20	20	22	30	197	173	55	15	13	5	10	35		
388	0.07 7 GIISO7AV AEOREF GIIMOD2	tlajlhac	19,668,393	861,712	45,157	71,812	29	15	0	0	1	23	19	1	1	13	20	29	30	200	181	46	15	16	0	13	45		
389	0.07 7 GIISO7AV AEOREF FLAT	tlajlhac	17,684,836	831,788	49,092	75,956	2	1	0	0	1	15	19	19	20	21	20	8	30	161	168	55	15	20	5	5	24		
390																													

Sensitivity Analysis																															
4/30/2007 10:55		Additional Year 1 Requirements																													
Scenario		21 Year	Year 1	Year 1	Year 1	Spot																IT	QPC	KRGT	90	120N	120D	150	180	365	
		Disc	Disc	Co	Total	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Sup	Pk	Pk	100%	100%	100%	100%	100%	100%					
		Cost	Cost	Prod	Purch	MDth/Day																									
		\$(000)	\$(000)	MDth	MDth	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA					
Base Case																															
391	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16				
392																															
393	High and Low Demand w/ 10% Colder and Warmer Temperatures																														
394																															
395	High Demand with 10% Colder																														
396	0.07 7 AEOFOM AEOREF GIIMOD1	tmajlaaa	15,780,756	908,910	46,759	81,704	13	11	0	0	1	23	22	20	20	24	19	8	30	180	168	60	15	30	5	10	40				
397																															
398	High Demand Forecast																														
399	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	14,606,984	819,128	48,787	69,621	27	16	0	0	1	23	22	1	19	20	20	22	30	196	173	56	15	18	5	10	26				
400																															
401	Base Demand Forecast																														
402	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16				
403																															
404	Low Demand Forecast																														
405	0.07 7 AEOFOM AEOREF GIIMOD1	tnajlaaa	9,794,155	769,500	49,807	62,924	31	22	0	0	1	23	19	1	1	26	20	28	30	181	174	53	10	20	5	5	14				
406																															
407	Low Demand with 10% Warmer																														
408	0.07 7 AEOFOM AEOREF GIIMOD1	toajlaaa	9,087,176	711,242	50,241	55,244	24	24	0	0	1	23	19	1	1	21	20	29	30	145	129	30	0	20	5	0	10				
409																															
410																															
411	DSM Programs																														
412																															
413	Base Case																														
414	0.07 7 AEOFOM AEOREF GIIMOD1	tiajlaaa	11,592,275	778,930	49,631	64,285	31	22	0	0	1	23	20	1	1	26	20	29	30	180	173	54	10	20	5	5	16				
415																															
416	Estar Home - Less Administration Costs	tiallaaa	11,547,941	767,474	50,855	62,685	40	35	0	0	0	30	20	0	0	31	20	30	30	56	20	30	10	20	0	10	10				
417	Audit - Less Administration Costs	tiamlaaa	11,561,533	767,588	50,856	62,719	40	35	0	0	0	30	20	0	0	31	20	30	30	55	20	30	10	20	0	10	10				
418	Residential - Less Administration Costs	tianlaaa	11,552,707	767,563	50,855	62,695	40	35	0	0	0	30	20	0	0	31	20	30	30	55	20	30	10	20	0	10	10				
419																															
420	All Programs including Administration Costs	tiaklaaa	11,538,751	767,555	50,852	62,645	40	35	0	0	0	30	20	0	0	31	20	30	30	56	20	30	9	20	0	10	10				