

	<u>2003</u>	<u>2002</u>	<u>2001</u>
Net Income	34.6	22.4	30.5
Depr. & Amort	25.6	26.2	26.4
Def Taxes	15.4	5.7	(3.5)
S/T	75.6	54.3	53.4
Cap Ex	(51.1)	(53.0)	(47.0)
Dividends	(25.5)	(25.4)	(25.4)
S/T	(76.6)	(78.4)	(72.4)
Net Cash	<u>(1.0)</u>	<u>(24.1)</u>	<u>(19.0)</u>

FILED⁴

OCT 05 2004

Missouri Public
Service Commission

Exhibit No. 158
Case No(s) GR 99-315
Date 9-24-04 Rptr TS