

LVS RATE DESIGN - UPDATED TEST YEAR DETERMINANTS

		LVS First Step Volumes	LVS 2nd Step Volumes	Billing Equivalents
January	2003	9,598,887	20,343,363	442
February	2003	8,757,853	16,125,181	478
March	2003	8,648,717	14,350,409	478
April	2003	7,320,285	11,466,514	478
May	2003	6,145,293	10,056,353	472
June	2003	5,765,082	9,499,839	472
July	2003	3,973,315	4,540,024	468
August	2003	7,583,037	18,139,383	470
September	2003	6,061,097	10,586,363	473
October	2003	7,052,868	12,268,630	476
November	2003	8,164,166	13,885,786	476
December	2003	6,819,271	13,492,925	462
		85,889,873	154,754,770	5,644
		Without Flex Vol.	240,644,643	
		Without Flex Margin		\$ 11,368,278 \$ 11,520,168

RATES REQUIRED TO PRODUCE NOVEMBER 2003 INCREASE WITH UPDATED DETERMINANTS

	Customer Charge	\$ 614.00	5,644	3,465,416
Nov-Apr	First	0.04660	49,309,179	2,297,808
	Second	0.03699	89,664,178	3,316,678
May-Oct	First	0.03018	36,580,694	1,104,005
	Second	0.02057	65,090,592	1,338,913
			240,644,643	\$ 11,522,821

REVENUE GENERATED WITH UPDATED TY DETERMINANTS AND NOVEMBER 2003 RATES

	Customer Charge	\$ 614.00	5,644	3,465,416
Nov-Apr	First	0.04576	49,309,179	2,256,388
	Second	0.03615	89,664,178	3,241,360
May-Oct	First	0.02934	36,580,694	1,073,278
	Second	0.01973	65,090,592	1,284,237
				\$ 11,320,679

FILED⁴

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Missouri Public
Service Commission

\$ 10,037,940 Updated TY Margin
\$ 1,482,228 November 2003 Increase
\$ 11,520,168

\$ 1,282,739 Revenue Change with Updated TY

Exhibit No. 604

Case No(s) GR-2004-0209

Date 7-1-04 Rptr JS