

Electric Revenue Summary by Rate  
Electric by State  
March 31, 2012

SECTION A

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/ECA/IEC	XsFolty	StrmRcvry	CapRec	EERC	DSM/KS EFF	TCR	Total Revenue
MO		NM-Net Metering Total	-	(945)	(9.05)	-	-	-	-	-	-	-	-	(9.05)
MO		PL-Private Lighting Total	159	400,264	135,363.56	881.55	1,665.91	-	-	-	-	-	-	137,911.02
MO		RG-Residential Total	124,426	132,165,321	14,340,862.44	416,549.19	551,160.33	-	-	-	-	-	-	15,308,571.96
MO		SH-Small Heating Total	-	-	-	-	-	-	-	-	-	-	-	-
MO	<b>Residential Total</b>		<b>124,585</b>	<b>132,564,640</b>	<b>14,476,216.95</b>	<b>417,430.74</b>	<b>552,826.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,446,473.93</b>
MO		CB-Commercial Total	15,877	22,174,559	2,717,004.87	84,030.48	92,472.06	55.90	-	-	-	-	-	2,893,563.31
MO		GP-General Power Total	1,374	42,147,222	3,777,366.91	50,709.60	175,753.84	4,552.35	-	-	-	-	-	4,008,382.70
MO		LP-Large Power Total	9	8,049,656	550,052.75	2,896.58	32,923.08	32,380.25	-	-	-	-	-	618,252.66
MO		LS-Special Lighting Total	53	3,169	882.55	10.49	13.20	-	-	-	-	-	-	906.24
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	156	734,896	204,451.82	2,742.11	3,042.25	440.32	-	-	-	-	-	210,676.50
MO		SH-Small Heating Total	3,004	7,354,996	723,687.32	19,649.89	30,670.47	-	-	-	-	-	-	774,007.68
MO		TEB-Total Electric Bldg Total	909	26,796,375	2,355,599.89	30,874.98	111,761.88	3,389.12	-	-	-	-	-	2,501,625.87
MO	<b>Commercial Total</b>		<b>21,382</b>	<b>107,280,873</b>	<b>10,329,046.11</b>	<b>190,814.13</b>	<b>446,636.76</b>	<b>40,617.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,007,414.96</b>
MO		CB-Commercial Total	58	128,829	14,968.13	567.97	537.24	119.86	-	-	-	-	-	16,193.20
MO		GP-General Power Total	160	12,955,357	1,137,480.36	11,305.12	54,023.80	14,221.92	-	-	-	-	-	1,217,031.20
MO		LP-Large Power Total	27	44,460,936	2,888,118.53	2,943.85	181,845.25	50,142.71	-	-	-	-	-	3,123,050.34
MO		Oil Pipe-GP-General Power Total	9	4,426,657	339,558.69	-	18,459.16	136.62	-	-	-	-	-	358,154.47
MO		Oil Pipe-LP-Large Power Total	3	803,996	74,119.93	-	3,288.34	-	-	-	-	-	-	77,408.27
MO		PFM-Feed Mill/Grain Elev Total	7	16,960	2,842.07	100.84	70.74	-	-	-	-	-	-	3,013.65
MO		PL-Private Lighting Total	-	29,483	7,151.56	154.69	122.90	-	-	-	-	-	-	7,429.15
MO		SC-P PRAXAIR Transmission Total	1	5,442,343	251,514.45	-	22,259.18	72.00	-	-	-	-	-	273,845.63
MO		SH-Small Heating Total	9	27,383	2,640.77	54.23	114.18	-	-	-	-	-	-	2,809.18
MO		TEB-Total Electric Bldg Total	9	389,120	36,232.67	782.93	1,622.62	675.59	-	-	-	-	-	39,313.81
MO	<b>Industrial Total</b>		<b>283</b>	<b>68,681,064</b>	<b>4,754,627.16</b>	<b>15,909.63</b>	<b>282,343.41</b>	<b>65,368.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,118,246.90</b>
MO		CB-Commercial Total	285	83,276	14,970.07	-	347.36	-	-	-	-	-	-	15,317.43
MO		GP-General Power Total	1	11,200	1,245.15	-	46.70	-	-	-	-	-	-	1,291.85
MO		LS-Special Lighting Total	87	14,044	3,239.53	-	58.50	-	-	-	-	-	-	3,296.03
MO		MS-Miscellaneous Total	1	11,073	1,074.66	-	46.17	-	-	-	-	-	-	1,120.83
MO		PL-Private Lighting Total	-	7,002	1,929.71	-	29.17	-	-	-	-	-	-	1,958.88
MO		SH-Small Heating Total	1	529	79.25	-	2.21	-	-	-	-	-	-	81.46
MO		SPL-Municipal St Lighting Total	6	1,548,367	169,145.44	-	6,494.53	74,955.56	-	-	-	-	-	250,595.53
MO	<b>Muni Street &amp; Highway Lighting Total</b>		<b>381</b>	<b>1,675,491</b>	<b>191,883.81</b>	<b>-</b>	<b>7,024.64</b>	<b>74,955.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,684.01</b>
MO		CB-Commercial Total	1,079	1,295,752	161,452.54	-	5,403.33	-	-	-	-	-	-	166,855.87
MO		GP-General Power Total	158	5,170,995	461,967.44	-	21,563.02	1,186.02	-	-	-	-	-	484,716.48
MO		LS-Special Lighting Total	1	880	144.14	-	3.67	-	-	-	-	-	-	147.81
MO		PL-Private Lighting Total	-	1,246	415.06	-	5.19	-	-	-	-	-	-	420.25
MO		RG-Residential Total	3	548	96.20	-	2.29	-	-	-	-	-	-	98.49
MO		SH-Small Heating Total	42	122,460	11,778.17	-	510.64	-	-	-	-	-	-	12,288.81
MO		TEB-Total Electric Bldg Total	15	564,599	53,669.94	-	2,354.38	-	-	-	-	-	-	56,024.32
MO	<b>Other Public Authority Total</b>		<b>1,296</b>	<b>7,156,480</b>	<b>689,523.49</b>	<b>-</b>	<b>29,642.52</b>	<b>1,186.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,552.03</b>
MO		CB-Commercial Total	27	54,714	6,423.93	-	228.14	-	-	-	-	-	-	6,652.07
MO		GP-General Power Total	5	88,946	8,364.45	-	370.91	-	-	-	-	-	-	8,735.36
MO		PL-Private Lighting Total	-	444	126.83	-	1.84	-	-	-	-	-	-	128.67
MO	<b>Interdepartmental Total</b>		<b>32</b>	<b>144,104</b>	<b>14,915.21</b>	<b>-</b>	<b>600.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,516.10</b>
MO	<b>Total Retail</b>		<b>147,961</b>	<b>317,482,652</b>	<b>30,456,012.73</b>	<b>624,254.50</b>	<b>1,319,274.46</b>	<b>182,326.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,561,669.83</b>
MO		GFR-Lockwood Total	1	774,023	17,057.53	-	20,155.56	-	-	-	-	-	-	37,213.09
MO		GFR-Monett Total	1	19,775,783	400,403.43	-	514,961.39	-	-	-	-	-	-	915,364.82
MO		GFR-Mt Vernon Total	1	5,895,143	121,268.21	-	153,509.53	-	-	-	-	-	-	274,777.74
MO	<b>Wholesale Municipalities Total</b>		<b>3</b>	<b>26,444,949</b>	<b>536,729.17</b>	<b>-</b>	<b>668,626.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,227,355.65</b>
MO	<b>Total</b>		<b>147,964</b>	<b>343,927,601</b>	<b>30,994,741.90</b>	<b>624,254.50</b>	<b>2,007,900.96</b>	<b>182,326.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,809,225.58</b>

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Prepared by Samantha Williamson

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April 30, 2012

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Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/ECA/E C	XsFcily	StrmRcvry	EER	DSM/KS EFF	TCR	Total Revenue
MO		NM-Net Metering Total	-	(316)	(9.44)	-	-	-	-	-	-	-	(9.44)
MO		PL-Private Lighting Total	169	396,619	134,404.15	891.74	1,655.97	-	-	-	-	-	136,951.86
MO		RG-Residential Total	124,339	95,764,387	11,106,185.63	333,965.70	399,377.70	-	-	-	-	-	11,839,529.03
MO		RH-Residential Total Elec Total	1	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	-	-	-	-	-	-	-	-	-	-	-
MO	<b>Residential Total</b>		<b>124,509</b>	<b>96,160,690</b>	<b>11,240,580.34</b>	<b>334,857.44</b>	<b>401,033.67</b>	-	-	-	-	-	<b>11,976,471.45</b>
MO		CB-Commercial Total	15,924	20,284,486	2,514,973.02	80,408.18	84,611.63	55.90	-	-	-	-	2,680,048.73
MO		GP-General Power Total	1,370	43,616,239	3,917,469.53	51,797.13	181,879.71	4,552.35	-	-	-	-	4,155,698.72
MO		LP-Large Power Total	9	8,877,201	593,640.21	2,905.24	36,307.74	32,380.25	-	-	-	-	665,233.44
MO		LS-Special Lighting Total	56	13,029	2,456.24	42.42	54.32	-	-	-	-	-	2,552.98
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	156	728,700	204,205.43	2,950.09	3,036.38	440.32	-	-	-	-	210,632.22
MO		RG-Residential Total	1	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	2,998	5,897,322	597,663.67	16,878.40	24,591.63	-	-	-	-	-	639,133.70
MO		TEB-Total Electric Bldg Total	909	24,765,817	2,193,502.67	29,379.50	103,273.50	3,389.12	-	-	-	-	2,329,544.79
MO	<b>Commercial Total</b>		<b>21,423</b>	<b>104,182,794</b>	<b>10,023,910.77</b>	<b>184,380.66</b>	<b>433,754.91</b>	<b>40,817.84</b>	-	-	-	-	<b>10,682,844.58</b>
MO		CB-Commercial Total	58	122,336	14,274.66	564.67	510.10	119.66	-	-	-	-	15,469.29
MO		GP-General Power Total	160	13,588,278	1,180,745.85	11,852.46	56,663.09	14,221.92	-	-	-	-	1,263,483.32
MO		LP-Large Power Total	27	42,395,866	2,831,691.77	2,856.47	173,399.09	50,142.71	-	-	-	-	3,058,090.04
MO		Oil Pipe-GP-General Power Total	9	4,405,375	340,591.97	-	18,370.41	136.62	-	-	-	-	359,099.00
MO		Oil Pipe-LP-Large Power Total	3	1,057,837	87,676.06	-	4,326.55	-	-	-	-	-	92,002.61
MO		PFM-Feed Mill/Grain Elev Total	7	14,760	2,505.08	90.60	61.55	-	-	-	-	-	2,657.23
MO		PL-Private Lighting Total	-	29,493	7,154.83	154.90	122.94	-	-	-	-	-	7,432.67
MO		SC-P PRAXAIR Transmission Total	1	4,393,874	230,137.09	-	17,970.94	72.00	-	-	-	-	248,180.03
MO		SH-Small Heating Total	9	22,541	2,238.63	39.10	93.99	-	-	-	-	-	2,371.72
MO		TEB-Total Electric Bldg Total	9	329,960	32,049.75	740.80	1,375.92	675.59	-	-	-	-	34,842.06
MO	<b>Industrial Total</b>		<b>283</b>	<b>66,380,320</b>	<b>4,728,065.69</b>	<b>16,299.00</b>	<b>272,894.58</b>	<b>65,368.70</b>	-	-	-	-	<b>5,083,627.97</b>
MO		CB-Commercial Total	286	83,175	14,975.93	-	346.92	-	-	-	-	-	15,322.85
MO		GP-General Power Total	1	15,200	1,818.89	-	63.38	-	-	-	-	-	1,682.27
MO		LS-Special Lighting Total	87	30,567	5,600.63	-	127.77	-	-	-	-	-	5,728.40
MO		MS-Miscellaneous Total	1	11,073	1,074.66	-	46.17	-	-	-	-	-	1,120.83
MO		PL-Private Lighting Total	-	324	(129.58)	-	8.44	-	-	-	-	-	(121.14)
MO		SH-Small Heating Total	1	31	23.47	-	0.13	-	-	-	-	-	23.60
MO		SPL-Municipal St Lighting Total	6	1,343,007	169,780.80	-	5,598.78	74,757.10	-	-	-	-	250,136.68
MO	<b>Muni Street &amp; Highway Lighting Total</b>		<b>382</b>	<b>1,483,377</b>	<b>192,944.80</b>	-	<b>6,191.59</b>	<b>74,757.10</b>	-	-	-	-	<b>273,893.49</b>
MO		CB-Commercial Total	1,081	1,236,679	155,138.29	-	5,157.02	-	-	-	-	-	160,295.31
MO		GP-General Power Total	159	5,076,400	459,332.39	-	21,168.65	1,186.02	-	-	-	-	481,687.06
MO		LS-Special Lighting Total	1	480	78.62	-	2.00	-	-	-	-	-	80.62
MO		PL-Private Lighting Total	-	(105)	(75.99)	-	0.90	-	-	-	-	-	(75.09)
MO		RG-Residential Total	3	604	102.19	-	2.52	-	-	-	-	-	104.71
MO		SH-Small Heating Total	42	79,171	8,085.45	-	330.12	-	-	-	-	-	8,415.57
MO		TEB-Total Electric Bldg Total	15	390,666	41,074.15	-	1,629.08	-	-	-	-	-	42,703.23
MO	<b>Other Public Authority Total</b>		<b>1,301</b>	<b>6,783,695</b>	<b>663,735.10</b>	-	<b>28,290.29</b>	<b>1,186.02</b>	-	-	-	-	<b>693,211.41</b>
MO		CB-Commercial Total	27	42,969	5,178.21	-	179.19	-	-	-	-	-	5,357.40
MO		GP-General Power Total	5	73,855	7,564.53	-	307.98	-	-	-	-	-	7,872.51
MO		PL-Private Lighting Total	-	444	126.83	-	1.84	-	-	-	-	-	128.67
MO	<b>Interdepartmental Total</b>		<b>32</b>	<b>117,266</b>	<b>12,669.57</b>	-	<b>489.01</b>	-	-	-	-	-	<b>13,358.58</b>
MO	<b>Total Retail</b>		<b>147,930</b>	<b>275,088,344</b>	<b>28,663,108.27</b>	<b>535,517.40</b>	<b>1,142,654.05</b>	<b>182,129.76</b>	-	-	-	-	<b>28,723,407.48</b>
MO		GFR-Lockwood Total	1	722,257	21,365.14	-	20,490.43	-	-	-	-	-	41,855.57
MO		GFR-Monett Total	1	21,309,040	429,900.98	-	604,537.46	-	-	-	-	-	1,034,438.44
MO		GFR-Mt Vernon Total	1	5,510,597	142,399.91	-	156,335.64	-	-	-	-	-	298,735.55
MO	<b>Wholesale Municipalities Total</b>		<b>3</b>	<b>27,541,894</b>	<b>593,666.03</b>	-	<b>781,363.53</b>	-	-	-	-	-	<b>1,375,029.56</b>
MO	<b>Total</b>		<b>147,933</b>	<b>302,630,238</b>	<b>27,456,772.30</b>	<b>535,517.40</b>	<b>1,924,017.58</b>	<b>182,129.76</b>	-	-	-	-	<b>30,098,437.04</b>

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MO		NM-Net Metering Total	-	(1,292)	(30.53)	-	-	-	-	-	-	-	-	(30.53)
MO		PL-Private Lighting Total	165	397,531	134,722.20	890.33	1,657.81	-	-	-	-	-	-	137,270.34
MO		RG-Residential Total	124,363	94,903,811	11,029,646.20	337,203.93	395,798.74	-	-	-	-	-	-	11,762,648.87
MO	Residential	<b>Total</b>	<b>124,528</b>	<b>95,300,050</b>	<b>11,164,337.87</b>	<b>338,094.26</b>	<b>397,456.55</b>	-	-	-	-	-	-	<b>11,899,888.68</b>
MO		CB-Commercial Total	15,886	20,608,259	2,548,557.09	82,398.69	85,937.04	55.90	-	-	-	-	-	2,716,948.72
MO		GP-General Power Total	1,382	45,343,193	4,060,143.80	52,735.84	189,081.27	5,914.59	-	-	-	-	-	4,307,875.30
MO		LP-Large Power Total	9	9,018,139	611,700.44	2,812.70	36,884.18	32,456.32	-	-	-	-	-	683,853.64
MO		LS-Special Lighting Total	56	18,696	3,292.20	72.96	77.96	-	-	-	-	-	-	3,443.12
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	160	722,602	201,738.48	2,932.67	3,010.98	440.32	-	-	-	-	-	208,122.45
MO		RG-Residential Total	1	-	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	2,992	5,670,743	576,729.00	16,410.77	23,646.99	-	-	-	-	-	-	616,786.76
MO		TEB-Total Electric Bldg Total	913	24,701,292	2,175,394.53	28,810.33	103,004.44	3,389.12	-	-	-	-	-	2,310,598.42
MO	Commercial	<b>Total</b>	<b>21,399</b>	<b>106,082,924</b>	<b>10,177,555.54</b>	<b>186,173.76</b>	<b>441,842.86</b>	<b>42,256.25</b>	-	-	-	-	-	<b>10,847,628.41</b>
MO		CB-Commercial Total	58	108,467	12,812.67	466.73	452.35	119.86	-	-	-	-	-	13,851.61
MO		GP-General Power Total	160	13,622,730	1,185,973.64	10,278.18	56,806.76	14,221.92	-	-	-	-	-	1,267,280.50
MO		LP-Large Power Total	27	47,168,913	3,072,778.56	2,982.60	192,920.86	49,475.11	-	-	-	-	-	3,318,157.13
MO		Oil Pipe GP-General Power Total	9	4,583,733	350,880.80	-	19,114.17	136.62	-	-	-	-	-	370,131.59
MO		Oil Pipe LP-Large Power Total	3	3,398,432	216,175.94	-	13,899.59	-	-	-	-	-	-	230,075.53
MO		PFM-Feed Mill/Grain Elev Total	7	14,600	2,474.96	87.11	60.88	-	-	-	-	-	-	2,622.95
MO		PL-Private Lighting Total	-	29,462	7,145.04	154.27	122.82	-	-	-	-	-	-	7,422.13
MO		SC-P PRAXAIR Transmission Total	1	5,575,675	259,218.05	-	22,804.51	72.00	-	-	-	-	-	282,094.56
MO		SH-Small Heating Total	9	22,540	2,240.04	37.01	93.99	-	-	-	-	-	-	2,371.04
MO		TEB-Total Electric Bldg Total	9	341,040	32,407.64	701.58	1,422.13	675.59	-	-	-	-	-	35,206.94
MO	Industrial	<b>Total</b>	<b>283</b>	<b>74,865,592</b>	<b>5,142,107.34</b>	<b>14,707.48</b>	<b>307,898.06</b>	<b>64,701.10</b>	-	-	-	-	-	<b>5,529,213.98</b>
MO		CB-Commercial Total	287	98,055	16,562.66	-	408.92	-	-	-	-	-	-	16,971.58
MO		GP-General Power Total	1	16,800	1,796.21	-	70.06	-	-	-	-	-	-	1,866.27
MO		LS-Special Lighting Total	86	54,357	9,029.93	-	229.94	-	-	-	-	-	-	9,259.87
MO		MS-Miscellaneous Total	1	11,073	1,074.66	-	46.17	-	-	-	-	-	-	1,120.83
MO		PL-Private Lighting Total	-	6,104	1,648.29	-	25.43	-	-	-	-	-	-	1,673.72
MO		SH-Small Heating Total	1	56	26.27	-	0.23	-	-	-	-	-	-	26.50
MO		SPL-Municipal St Lighting Total	6	1,252,860	170,701.88	-	5,224.29	75,094.05	-	-	-	-	-	251,020.22
MO	Muni Street & Highway Lighting	<b>Total</b>	<b>382</b>	<b>1,439,305</b>	<b>200,839.90</b>	<b>-</b>	<b>6,005.04</b>	<b>75,094.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,938.99</b>
MO		CB-Commercial Total	1,086	1,176,657	148,711.24	-	4,906.56	-	-	-	-	-	-	153,617.80
MO		GP-General Power Total	159	5,056,681	453,573.44	-	21,086.37	1,186.02	-	-	-	-	-	475,845.83
MO		LS-Special Lighting Total	1	1,680	251.11	-	7.01	-	-	-	-	-	-	258.12
MO		PL-Private Lighting Total	-	1,053	344.91	-	4.39	-	-	-	-	-	-	349.30
MO		RG-Residential Total	3	730	113.12	-	3.05	-	-	-	-	-	-	116.17
MO		SH-Small Heating Total	42	76,294	7,840.07	-	318.16	-	-	-	-	-	-	8,158.23
MO		TEB-Total Electric Bldg Total	15	411,311	42,917.03	-	1,715.18	-	-	-	-	-	-	44,632.21
MO	Other Public Authority	<b>Total</b>	<b>1,306</b>	<b>6,724,406</b>	<b>653,750.92</b>	<b>-</b>	<b>28,040.72</b>	<b>1,186.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>682,977.66</b>
MO		CB-Commercial Total	27	40,372	4,910.19	-	168.35	-	-	-	-	-	-	5,078.54
MO		GP-General Power Total	5	94,777	8,923.45	-	395.22	-	-	-	-	-	-	9,318.67
MO		PL-Private Lighting Total	-	444	126.83	-	1.84	-	-	-	-	-	-	128.67
MO	Interdepartmental	<b>Total</b>	<b>32</b>	<b>135,593</b>	<b>13,960.47</b>	<b>-</b>	<b>565.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,525.88</b>
MO	Total Retail		<b>147,930</b>	<b>284,547,870</b>	<b>27,352,552.04</b>	<b>538,975.50</b>	<b>1,181,408.64</b>	<b>183,237.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,256,173.60</b>
MO		GFR-Lockwood Total	1	899,740	27,688.52	-	22,988.36	-	-	-	-	-	-	50,676.88
MO		GFR-Monett Total	1	21,511,172	493,146.07	-	542,867.58	-	-	-	-	-	-	1,036,013.65
MO		GFR-Mt Vernon Total	1	6,587,819	168,372.61	-	168,318.78	-	-	-	-	-	-	336,691.39
MO	Wholesale Municipalities	<b>Total</b>	<b>3</b>	<b>28,998,731</b>	<b>689,207.20</b>	<b>-</b>	<b>734,174.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,423,381.92</b>
MO	Total		<b>147,933</b>	<b>313,546,601</b>	<b>28,041,759.24</b>	<b>538,975.50</b>	<b>1,915,583.36</b>	<b>183,237.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,679,555.52</b>

Electric Revenue Summary by Rate  
Electric by State  
June 30, 2012

SECTION A

Missouri

St	Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/EC	XsFcly	StmRcvy	DsmRec	CapRec	EERC	EFF	TCR	Total Revenue
MO		NM-Net Metering Total	-	(1,180)	(21.11)	-	-	-	-	-	-	-	-	-	(21.11)
MO		PL-Private Lighting Total	173	398,055	134,919.84	894.82	485.73	-	-	-	-	-	-	-	136,300.39
MO		RG-Residential Total	124,632	125,918,523	14,515,763.68	444,080.01	251,107.79	-	-	-	-	-	-	-	15,211,038.20
MO		RH-Residential Total Elec Total	1	-	-	-	-	-	-	-	-	-	-	-	-
MO	<b>Residential Total</b>		<b>124,806</b>	<b>126,315,398</b>	<b>14,650,662.41</b>	<b>444,974.83</b>	<b>251,593.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,347,317.48</b>
MO		CB-Commercial Total	15,993	24,621,419	3,078,646.23	97,360.36	51,862.14	55.90	-	-	-	-	-	-	3,227,924.63
MO		GP-General Power Total	1,383	50,889,710	4,725,245.81	56,280.19	99,377.29	4,722.63	-	-	-	-	-	-	4,885,625.92
MO		LP-Large Power Total	9	9,678,502	784,612.21	3,601.82	2,772.19	32,456.32	-	-	-	-	-	-	823,442.54
MO		LS-Special Lighting Total	58	25,184	4,365.89	118.79	47.91	-	-	-	-	-	-	-	4,532.59
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	165	723,476	202,122.47	2,933.94	884.96	440.32	-	-	-	-	-	-	206,381.69
MO		RG-Residential Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	2,990	6,783,982	755,693.12	21,238.05	14,323.90	-	-	-	-	-	-	-	791,255.07
MO		TEB-Total Electric Bldg Total	907	28,557,499	2,688,627.75	34,055.12	66,103.35	3,379.33	-	-	-	-	-	-	2,792,165.55
MO	<b>Commercial Total</b>		<b>21,505</b>	<b>121,279,772</b>	<b>12,239,313.48</b>	<b>215,588.27</b>	<b>235,371.74</b>	<b>41,054.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,731,327.99</b>
MO		CB-Commercial Total	58	109,404	13,466.04	465.67	211.89	119.86	-	-	-	-	-	-	14,263.46
MO		GP-General Power Total	161	14,549,951	1,359,925.85	11,978.26	10,457.02	14,221.92	-	-	-	-	-	-	1,400,303.05
MO		LP-Large Power Total	26	47,952,070	3,867,947.26	3,107.95	(77,467.25)	49,641.78	-	-	-	-	-	-	3,843,229.74
MO		Oil Pipe GP-General Power Total	9	4,264,794	365,632.54	-	(7,425.85)	136.62	-	-	-	-	-	-	358,343.31
MO		Oil Pipe LP-Large Power Total	3	4,177,168	401,821.33	-	(7,518.90)	-	-	-	-	-	-	-	394,302.43
MO		PFM-Feed Mill/Grain Elev Total	7	31,240	5,416.48	228.71	50.65	-	-	-	-	-	-	-	5,695.84
MO		PL-Private Lighting Total	-	28,765	7,000.99	141.62	(12.93)	-	-	-	-	-	-	-	7,129.68
MO		SC-P PRAXAIR Transmission To	1	5,527,190	328,353.22	-	(9,948.94)	72.00	-	-	-	-	-	-	318,476.28
MO		SH-Small Heating Total	9	25,097	2,990.85	50.50	26.04	-	-	-	-	-	-	-	3,067.39
MO		TEB-Total Electric Bldg Total	9	356,000	40,872.98	772.38	70.62	675.59	-	-	-	-	-	-	42,391.57
MO	<b>Industrial Total</b>		<b>283</b>	<b>77,021,679</b>	<b>6,393,427.54</b>	<b>16,745.09</b>	<b>(91,557.65)</b>	<b>64,867.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,387,202.75</b>
MO		CB-Commercial Total	287	135,015	20,089.74	-	201.43	-	-	-	-	-	-	-	20,291.17
MO		GP-General Power Total	1	26,800	2,782.14	-	111.76	-	-	-	-	-	-	-	2,893.90
MO		LS-Special Lighting Total	85	110,564	16,239.29	-	206.28	-	-	-	-	-	-	-	16,445.57
MO		MS-Miscellaneous Total	1	11,073	1,074.66	-	1.17	-	-	-	-	-	-	-	1,075.83
MO		PL-Private Lighting Total	-	6,104	1,648.29	-	7.99	-	-	-	-	-	-	-	1,656.28
MO		SH-Small Heating Total	1	60	26.72	-	0.03	-	-	-	-	-	-	-	26.75
MO		SPL-Municipal St Lighting Total	6	1,146,111	170,881.03	-	(1,425.80)	76,532.03	-	-	-	-	-	-	245,987.46
MO	<b>Muni Street &amp; Highway Lighting Total</b>		<b>381</b>	<b>1,435,727</b>	<b>212,741.87</b>	<b>-</b>	<b>(896.94)</b>	<b>76,532.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,376.96</b>
MO		CB-Commercial Total	1,093	1,282,304	166,652.29	-	2,268.26	-	-	-	-	-	-	-	168,920.55
MO		GP-General Power Total	159	5,529,290	518,214.90	-	12,709.15	1,186.02	-	-	-	-	-	-	532,110.07
MO		LS-Special Lighting Total	1	1,040	168.94	-	2.83	-	-	-	-	-	-	-	171.77
MO		PL-Private Lighting Total	-	1,053	344.91	-	0.02	-	-	-	-	-	-	-	344.93
MO		RG-Residential Total	3	1,131	148.01	-	2.91	-	-	-	-	-	-	-	150.92
MO		SH-Small Heating Total	42	84,631	10,031.68	-	139.08	-	-	-	-	-	-	-	10,170.76
MO		TEB-Total Electric Bldg Total	15	502,557	50,374.17	-	1,338.45	-	-	-	-	-	-	-	51,712.62
MO	<b>Other Public Authority Total</b>		<b>1,313</b>	<b>7,402,006</b>	<b>745,934.90</b>	<b>-</b>	<b>16,460.70</b>	<b>1,186.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>763,581.62</b>
MO		CB-Commercial Total	30	47,513	5,796.52	-	136.39	-	-	-	-	-	-	-	5,932.91
MO		GP-General Power Total	5	91,478	9,019.60	-	289.16	-	-	-	-	-	-	-	9,308.76
MO		PL-Private Lighting Total	-	444	126.83	-	0.54	-	-	-	-	-	-	-	127.37
MO	<b>Interdepartmental Total</b>		<b>35</b>	<b>139,435</b>	<b>14,942.95</b>	<b>-</b>	<b>426.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,369.04</b>
MO	<b>Total Retail</b>		<b>148,323</b>	<b>333,594,017</b>	<b>34,257,023.15</b>	<b>677,308.19</b>	<b>411,397.46</b>	<b>183,640.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,533,175.84</b>
MO		GFR-Lockwood Total	1	1,079,688	43,461.62	-	28,082.68	-	-	-	-	-	-	-	71,544.30
MO		GFR-Monett Total	1	20,687,849	654,833.73	-	539,190.85	-	-	-	-	-	-	-	1,194,024.58
MO		GFR-Mt Vernon Total	1	7,264,473	232,479.31	-	188,948.95	-	-	-	-	-	-	-	421,428.26
MO	<b>Wholesale Municipalities Total</b>		<b>3</b>	<b>29,032,010</b>	<b>930,774.66</b>	<b>-</b>	<b>756,222.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,686,997.14</b>
MO	<b>Total</b>		<b>148,326</b>	<b>362,626,027</b>	<b>35,187,797.81</b>	<b>677,308.19</b>	<b>1,167,619.94</b>	<b>183,640.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,220,172.98</b>

Electric Revenue Summary by Rate  
Electric by State  
July 31, 2012

SECTION A

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fuel/FAC/ECR/ECAI	Fran Fee	XsFcily	StrmRcvry	DsmRec	EERC	EFF	TCR	Total Revenue
MO		NM-Net Metering Total	-	(384)	(6.64)	-	-	-	-	-	-	-	-	(6.64)
MO		PL-Private Lighting Total	163	396,372	133,505.79	(747.75)	880.74	-	-	-	-	-	-	133,638.78
MO		RG-Residential Total	124,813	182,288,205	21,079,045.04	(322,505.23)	623,308.99	-	-	-	-	-	-	21,379,848.80
MO	Residential	Total	124,976	182,684,193	21,212,544.19	(323,252.98)	624,189.73	-	-	-	-	-	-	21,513,480.94
MO		CB-Commercial Total	15,937	31,612,104	3,987,041.08	(55,494.44)	116,500.23	55.90	-	-	-	-	-	4,048,102.77
MO		GP-General Power Total	1,384	58,897,849	5,573,952.44	(103,009.19)	59,043.67	4,722.63	-	-	-	-	-	5,534,709.55
MO		LP-Large Power Total	9	11,224,258	877,641.78	(20,203.66)	4,021.26	32,456.32	-	-	-	-	-	893,915.70
MO		LS-Special Lighting Total	58	28,628	4,632.97	(46.10)	114.59	-	-	-	-	-	-	4,701.46
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	163	722,747	202,677.11	(1,326.31)	2,847.91	440.32	-	-	-	-	-	204,639.03
MO		RG-Residential Total	1	-	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	2,870	8,427,569	1,004,303.11	(14,497.27)	26,151.08	-	-	-	-	-	-	1,015,956.92
MO		TEB-Total Electric Bldg Total	909	33,680,299	3,397,483.65	(57,175.69)	41,054.59	3,379.33	-	-	-	-	-	3,384,741.88
MO	Commercial	Total	21,331	144,593,454	15,047,732.14	(251,752.66)	249,733.33	41,054.50	-	-	-	-	-	15,086,767.31
MO		CB-Commercial Total	58	134,789	16,796.19	(232.20)	528.18	119.86	-	-	-	-	-	17,212.03
MO		GP-General Power Total	161	16,128,007	1,550,145.33	(27,343.07)	13,363.56	14,648.80	-	-	-	-	-	1,550,814.62
MO		LP-Large Power Total	26	49,019,153	3,938,582.67	(87,905.76)	3,177.15	49,641.78	-	-	-	-	-	3,903,495.84
MO		Oil Pipe GP-General Power Total	9	4,214,747	356,394.60	(7,712.98)	-	136.62	-	-	-	-	-	348,818.24
MO		Oil Pipe LP-Large Power Total	3	3,240,969	322,341.90	(5,833.75)	-	-	-	-	-	-	-	316,508.15
MO		PFM-Feed Mill/Grain Elev Total	7	50,840	8,773.54	(93.04)	381.37	-	-	-	-	-	-	9,061.87
MO		PL-Private Lighting Total	-	28,765	7,000.99	(52.70)	141.05	-	-	-	-	-	-	7,089.34
MO		SC-P PRAXAIR Transmission Total	1	5,551,433	357,256.08	(9,992.58)	-	72.00	-	-	-	-	-	347,335.50
MO		SH-Small Heating Total	9	29,408	3,473.69	(53.81)	57.34	-	-	-	-	-	-	3,477.22
MO		TEB-Total Electric Bldg Total	9	409,120	45,778.48	(748.69)	803.32	675.59	-	-	-	-	-	46,508.70
MO	Industrial	Total	283	78,807,231	6,606,543.47	(139,968.58)	18,451.97	65,294.65	-	-	-	-	-	6,550,321.51
MO		CB-Commercial Total	289	159,049	24,171.07	(275.31)	-	-	-	-	-	-	-	23,895.76
MO		GP-General Power Total	1	34,000	3,515.95	(55.18)	-	-	-	-	-	-	-	3,460.77
MO		LS-Special Lighting Total	85	108,928	16,001.23	(196.71)	-	-	-	-	-	-	-	15,804.52
MO		MS-Miscellaneous Total	1	11,073	1,074.66	(20.26)	-	-	-	-	-	-	-	1,054.40
MO		PL-Private Lighting Total	-	6,218	1,698.45	(11.40)	-	-	-	-	-	-	-	1,687.05
MO		SH-Small Heating Total	1	66	27.39	(0.12)	-	-	-	-	-	-	-	27.27
MO		SPL-Municipal St Lighting Total	6	1,208,536	172,298.95	(2,211.68)	-	76,532.03	-	-	-	-	-	246,619.30
MO	Muni Street & Highway Lighting	Total	383	1,527,870	218,787.70	(2,770.66)	-	76,532.03	-	-	-	-	-	292,549.07
MO		CB-Commercial Total	1,092	1,468,629	192,168.59	(2,588.62)	-	-	-	-	-	-	-	189,579.97
MO		GP-General Power Total	160	6,232,219	590,028.66	(10,801.88)	-	1,186.02	-	-	-	-	-	580,412.80
MO		LS-Special Lighting Total	1	2,880	405.19	(5.27)	-	-	-	-	-	-	-	399.92
MO		PL-Private Lighting Total	-	1,053	344.91	(1.94)	-	-	-	-	-	-	-	342.97
MO		RG-Residential Total	3	2,577	313.30	(4.72)	-	-	-	-	-	-	-	308.58
MO		SH-Small Heating Total	174	106,690	12,781.30	(185.50)	-	-	-	-	-	-	-	12,595.80
MO		TEB-Total Electric Bldg Total	15	625,630	68,409.29	(1,075.80)	-	-	-	-	-	-	-	67,333.49
MO	Other Public Authority	Total	1,445	8,439,678	864,451.24	(14,663.73)	-	1,186.02	-	-	-	-	-	850,973.53
MO		CB-Commercial Total	30	54,350	6,890.58	(92.56)	-	-	-	-	0.04	-	-	6,798.06
MO		GP-General Power Total	5	109,768	11,281.62	(194.96)	-	-	-	-	-	-	-	11,086.66
MO		PL-Private Lighting Total	-	444	126.83	(0.82)	-	-	-	-	-	-	-	126.01
MO	Interdepartmental	Total	35	164,562	18,299.03	(288.34)	-	-	-	-	0.04	-	-	18,010.73
MO	Total Retail		148,453	416,216,988	43,968,357.77	(732,696.95)	892,375.03	184,067.20	-	-	0.04	-	-	44,312,103.09
MO		GFR-Lockwood Total	1	1,387,818	45,413.33	37,734.77	-	-	-	-	-	-	-	83,148.10
MO		GFR-Monett Total	1	23,295,861	681,819.51	633,414.46	-	-	-	-	-	-	-	1,315,233.97
MO		GFR-Mt Vernon Total	1	8,664,616	247,429.07	235,590.91	-	-	-	-	-	-	-	483,019.98
MO	Wholesale Municipalities	Total	3	33,348,295	974,661.91	906,740.14	-	-	-	-	-	-	-	1,881,402.05
MO	Total		148,456	449,565,283	44,943,019.88	174,043.19	892,375.03	184,067.20	-	-	0.04	-	-	46,193,505.14

Electric Revenue Summary by Rate  
Electric by State  
August 31, 2012

SECTION A

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR /ECA/IEC	XsFcly	StrmRcvry	DsmRec	EERC	EFF	TCR	Total Revenue
MO		NM-Net Metering Total	-	(68)	3.12	-	-	-	-	-	-	-	-	3.12
MO		PL-Private Lighting Total	159	395,869	132,844.23	883.76	(745.94)	-	-	-	-	-	-	132,982.05
MO		RG-Residential Total	124,755	192,494,258	22,173,577.90	664,911.88	(352,245.79)	-	-	-	-	-	-	22,486,243.99
MO		SH-Small Heating Total	-	-	-	-	-	-	-	-	-	-	-	-
MO		<b>Residential Total</b>	<b>124,914</b>	<b>192,890,059</b>	<b>22,306,425.25</b>	<b>665,795.64</b>	<b>(352,991.73)</b>	-	-	-	-	-	-	<b>22,619,229.16</b>
MO		CB-Commercial Total	15,975	32,206,568	4,054,632.48	119,907.51	(58,932.54)	55.90	-	-	-	-	-	4,115,663.35
MO		GP-General Power Total	1,387	59,174,255	5,657,020.87	60,484.30	(108,288.86)	4,722.63	-	-	-	-	-	5,613,938.94
MO		LP-Large Power Total	9	10,677,664	855,108.51	3,835.50	(19,219.80)	32,456.32	-	-	-	-	-	872,180.53
MO		LS-Special Lighting Total	59	15,434	2,815.79	72.06	(28.24)	-	-	-	-	-	-	2,859.61
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	158	729,324	203,662.93	2,916.05	(1,340.64)	440.32	-	-	-	-	-	205,678.66
MO		RG-Residential Total	1	-	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	2,873	8,579,621	1,018,231.27	26,495.36	(15,659.06)	-	-	-	-	-	-	1,029,067.57
MO		TEB-Total Electric Bldg Total	909	36,524,392	3,632,987.29	44,785.27	(66,911.03)	3,379.33	-	-	-	-	-	3,614,240.86
MO		<b>Commercial Total</b>	<b>21,371</b>	<b>147,907,258</b>	<b>15,424,459.14</b>	<b>258,496.05</b>	<b>(270,380.17)</b>	<b>41,054.50</b>	-	-	-	-	-	<b>15,453,629.52</b>
MO		CB-Commercial Total	58	139,377	17,307.73	530.35	(255.09)	119.86	-	-	-	-	-	17,702.85
MO		GP-General Power Total	161	16,019,825	1,540,625.65	13,884.14	(29,316.25)	14,648.80	-	-	-	-	-	1,539,842.34
MO		LP-Large Power Total	26	50,108,178	3,953,255.47	3,181.02	(90,194.73)	49,641.78	-	-	-	-	-	3,915,883.54
MO		Oil Pipe GP-General Power Total	9	3,698,835	336,359.41	-	(6,768.87)	136.62	-	-	-	-	-	329,727.16
MO		Oil Pipe LP-Large Power Total	3	5,028,341	452,019.50	-	(9,051.01)	-	-	-	-	-	-	442,968.49
MO		PFM-Feed Mill/Grain Elev Total	7	44,920	7,773.06	327.16	(82.21)	-	-	-	-	-	-	8,018.01
MO		PL-Private Lighting Total	-	28,765	7,000.99	141.05	(52.70)	-	-	-	-	-	-	7,089.34
MO		SC-P PRAXAIR Transmission Total	1	5,781,732	338,808.73	-	(10,407.12)	72.00	-	-	-	-	-	328,473.61
MO		SH-Small Heating Total	9	32,327	3,800.62	59.93	(59.16)	-	-	-	-	-	-	3,801.39
MO		TEB-Total Electric Bldg Total	9	399,440	45,291.44	830.38	(730.96)	675.59	-	-	-	-	-	46,066.45
MO		<b>Industrial Total</b>	<b>283</b>	<b>81,281,740</b>	<b>6,702,242.60</b>	<b>18,954.03</b>	<b>(146,918.10)</b>	<b>65,294.65</b>	-	-	-	-	-	<b>6,639,573.18</b>
MO		CB-Commercial Total	294	156,146	23,871.00	-	(285.63)	-	-	-	-	-	-	23,585.37
MO		GP-General Power Total	1	50,400	5,040.86	-	(92.23)	-	-	-	-	-	-	4,948.63
MO		LS-Special Lighting Total	85	77,682	11,867.01	-	(142.15)	-	-	-	-	-	-	11,724.86
MO		MS-Miscellaneous Total	1	11,073	1,074.66	-	(20.26)	-	-	-	-	-	-	1,054.40
MO		PL-Private Lighting Total	-	6,166	1,675.65	-	(11.33)	-	-	-	-	-	-	1,664.32
MO		SH-Small Heating Total	1	42	24.70	-	(0.08)	-	-	-	-	-	-	24.62
MO		SPL-Municipal St Lighting Total	6	1,342,628	172,548.28	-	(2,457.01)	77,032.10	-	-	-	-	-	247,123.37
MO		<b>Muni Street &amp; Highway Lighting Total</b>	<b>388</b>	<b>1,644,137</b>	<b>216,102.16</b>	<b>-</b>	<b>(3,008.69)</b>	<b>77,032.10</b>	-	-	-	-	-	<b>290,125.57</b>
MO		CB-Commercial Total	1,094	1,438,641	188,652.45	-	(2,634.89)	-	-	-	-	-	-	186,017.56
MO		GP-General Power Total	160	6,259,480	592,768.43	-	(11,454.83)	1,186.02	-	-	-	-	-	582,499.62
MO		LS-Special Lighting Total	1	1,600	240.84	-	(2.93)	-	-	-	-	-	-	237.91
MO		PL-Private Lighting Total	-	1,102	364.13	-	(2.03)	-	-	-	-	-	-	362.10
MO		RG-Residential Total	3	2,070	259.05	-	(3.79)	-	-	-	-	-	-	255.26
MO		SH-Small Heating Total	174	152,675	19,775.58	-	(279.40)	-	-	-	-	-	-	19,496.18
MO		TEB-Total Electric Bldg Total	15	776,403	79,570.59	-	(1,420.79)	-	-	-	-	-	-	78,149.80
MO		<b>Other Public Authority Total</b>	<b>1,447</b>	<b>8,631,971</b>	<b>881,631.07</b>	<b>-</b>	<b>(15,798.66)</b>	<b>1,186.02</b>	-	-	-	-	-	<b>867,018.43</b>
MO		CB-Commercial Total	31	58,408	7,375.33	-	(106.89)	-	-	-	(0.04)	-	-	7,268.40
MO		GP-General Power Total	5	117,303	11,405.94	-	(214.67)	-	-	-	-	-	-	11,191.27
MO		PL-Private Lighting Total	-	444	126.83	-	(0.82)	-	-	-	-	-	-	126.01
MO		<b>Interdepartmental Total</b>	<b>36</b>	<b>176,155</b>	<b>18,908.10</b>	<b>-</b>	<b>(322.38)</b>	<b>-</b>	-	-	(0.04)	-	-	<b>18,585.68</b>
MO		<b>Total Retail</b>	<b>148,439</b>	<b>432,531,320</b>	<b>45,549,768.32</b>	<b>943,245.72</b>	<b>(789,419.73)</b>	<b>184,567.27</b>	-	-	(0.04)	-	-	<b>45,868,161.54</b>
MO		GFR-Lockwood Total	1	1,170,894	46,893.14	-	32,129.33	-	-	-	-	-	-	79,022.47
MO		GFR-Monett Total	1	24,431,012	664,548.65	-	670,386.97	-	-	-	-	-	-	1,334,935.62
MO		GFR-Mt Vernon Total	1	7,751,318	246,139.21	-	212,696.16	-	-	-	-	-	-	458,835.37
MO		<b>Wholesale Municipalities Total</b>	<b>3</b>	<b>33,353,224</b>	<b>957,581.00</b>	<b>-</b>	<b>915,212.46</b>	<b>-</b>	-	-	-	-	-	<b>1,872,793.46</b>
MO		<b>Total</b>	<b>148,442</b>	<b>465,884,544</b>	<b>46,507,349.32</b>	<b>943,245.72</b>	<b>125,792.73</b>	<b>184,567.27</b>	-	-	(0.04)	-	-	<b>47,760,955.00</b>

THIS SCHEDULE  
HAS BEEN  
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IN ITS  
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Empire did not incur any extraordinary costs not to be passed through due to such costs being an insured loss, or subject to reduction due to litigation or for any other reason.

## SECTION G

Missouri Fuel Adjustment  
Interest Calculation

Accumulation Period Ending August 12	March 12	Apr 12	May 12	June 12	July 12	August 12
Fuel Cost Recovery (Over)/Under	\$ (322,955.51)	(1,057,346.84)	(1,420,768.02)	(722,156.28)	718,985.56	890,056.27
Cumulative Total - Current Period	\$ (322,955.51)	(1,380,302.35)	(2,801,070.37)	(3,523,226.65)	(2,804,241.09)	(1,914,184.82)
Period Ending Feb 12 Balance	\$ (3,827,372.86)	(3,810,808.82)	(3,810,808.82)	(4,222,206.28)	(3,489,236.33)	(2,700,089.60)
Period Ending Aug 11 Balance	\$ 3,481,910.71	2,339,256.66	1,157,847.82	1,157,847.82	1,157,847.82	1,157,847.82
Total (Over)/Under Recovery Bal	<b>\$ (668,417.66)</b>	<b>\$ (2,851,854.51)</b>	<b>\$ (5,454,031.37)</b>	<b>\$ (6,587,585.11)</b>	<b>\$ (5,135,629.60)</b>	<b>\$ (3,456,426.60)</b>
EDE Short-term interest rate	0.98%	1.01%	1.12%	1.11%	1.00%	1.04%
Monthly Interest	\$ 119.62	\$ (1,481.45)	\$ (3,876.08)	\$ (5,569.25)	\$ (4,884.67)	\$ (3,723.22)
Journal Entry						
A/C 254162 Deferred MO Fuel Cost Current-Liab		\$ (1,481.45)	\$ (3,876.08)	\$ (5,569.25)	\$ (4,884.67)	\$ (3,723.22)
A/C 431203 Interest Expense Mo FAC		\$ 1,481.45	\$ 3,876.08	\$ 5,569.25	\$ 4,884.67	\$ 3,723.22
A/C 182362 Deferred MO Fuel Cost Current	\$ 119.62					
A/C 419025 Interest Income MO FAC	\$ (119.62)					
Prior Period Ending Balance	\$ 961,360.47					