

Missouri Public Service Billing Determinants by Tariff Sheet for the Year 2002

Residential General Use

Sheet No. 2 MO860

Customer Charge

Winter 10/1 to 5/31	Regular Use	1,161,843	\$	6.64	\$	7,714,635
Summer 6/1 to 9/30	Regular Use	581,198	\$	6.64	\$	3,859,154

Energy charge

Winter 10/1 to 5/31	First 0-600 kWh	566,986,477	\$	0.0693	\$	39,292,163
Winter 10/1 to 5/31	Excess Over 600 kWh	281,378,172	\$	0.0474	\$	13,337,325
Winter 10/1 to 5/31		-	\$	0.0474	\$	-
Summer 6/1 to 9/30	First 0-600 kWh	321,350,335	\$	0.0693	\$	22,269,578
Summer 6/1 to 9/30	Next 600-10000 kWh	169,075,990	\$	0.0713	\$	12,055,118
Summer 6/1 to 9/30	Excess Over 1000 kWh	297,851,511	\$	0.0749	\$	22,309,078
Total per Tariff Sheet		<u>1,636,642,485</u>			<u>\$</u>	<u>120,837,052</u>

Residential Electric Space Heating

Sheet No. 3 MO870

Customer Charge

Winter 10/1 to 5/31	Space Heating	317,821	\$	6.64	\$	2,110,329
Summer 6/1 to 9/30	Space Heating	160,272	\$	6.64	\$	1,064,205

Energy charge

Winter 10/1 to 5/31	First 0-600 kWh	177,571,626	\$	0.0693	\$	12,305,714
Winter 10/1 to 5/31	Next 600-1000 kWh	89,090,576	\$	0.0374	\$	3,331,988
Winter 10/1 to 5/31	Excess Over 1000 kWh	196,271,303	\$	0.0310	\$	6,084,410
Summer 6/1 to 9/30	First 0-600 kWh	89,688,112	\$	0.0693	\$	6,215,386
Summer 6/1 to 9/30	Next 600-10000 kWh	46,995,936	\$	0.0713	\$	3,350,810
Summer 6/1 to 9/30	Excess Over 1000 kWh	93,149,362	\$	0.0749	\$	6,976,887
Total per Tariff Sheet		<u>692,766,915</u>			<u>\$</u>	<u>41,439,729</u>

Small General Service - No Demand

Sheet No. 4 MO710

Customer Charge

Winter 10/1 to 5/31	Regular Use	106,797	\$	11.22	\$	1,198,260
Summer 6/1 to 9/30	Regular Use	51,741	\$	11.22	\$	580,534

Energy charge

Winter 10/1 to 5/31	Base Energy	50,419,888	\$	0.0689	\$	3,473,930
Winter 10/1 to 5/31	Seasonal Energy	27,480,337	\$	0.0267	\$	733,725
Summer 6/1 to 9/30	Base Energy	45,467,846	\$	0.0831	\$	3,778,378
Summer 6/1 to 9/30	Seasonal Energy	-	\$	0.0831	\$	-
Total per Tariff Sheet		<u>123,368,071</u>			<u>\$</u>	<u>9,764,827</u>

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Small General Service - Demand Secondary Service
Sheet No. 6 MO711**Customer Charge**

Winter 10/1 to 5/31	Regular Use	95,464	\$	11.22	\$	1,071,106
Summer 6/1 to 9/30	Regular Use	49,909	\$	11.22	\$	559,983

Demand charge

Winter 10/1 to 5/31	Base Billing Demand	939,001	\$	2.39	\$	2,244,212
Winter 10/1 to 5/31	Seasonal Billing Demand	663,969	\$	-	\$	-
Summer 6/1 to 9/30	Base Billing Demand	811,676	\$	3.22	\$	2,613,597
Summer 6/1 to 9/30	Seasonal Billing Demand	-			\$	-

Energy charge

Winter 10/1 to 5/31	Base Energy First 180 hours	165,309,604	\$	0.0557	\$	9,207,745
Winter 10/1 to 5/31	Base Energy Next 180 hours	76,181,652	\$	0.0469	\$	3,572,919
Winter 10/1 to 5/31	Base Energy Over 360 hours	16,260,758	\$	0.0380	\$	617,909
Winter 10/1 to 5/31	Seasonal Energy First 180 hours	97,700,103	\$	0.0267	\$	2,608,593
Winter 10/1 to 5/31	Seasonal Energy Next 180 hours	-	\$	0.0267	\$	-
Winter 10/1 to 5/31	Seasonal Energy Over 360 hours	-	\$	0.0267	\$	-
Summer 6/1 to 9/30	All Energy First 180 hours	140,221,582	\$	0.0652	\$	9,142,447
Summer 6/1 to 9/30	All Energy Next 180 hours	76,055,346	\$	0.0478	\$	3,635,446
Summer 6/1 to 9/30	All Energy Over 360 hours	19,056,603	\$	0.0380	\$	724,151
Total per Tariff Sheet		590,785,648			\$	35,998,108

Small General Service - Demand Primary Service
Sheet No. 6 MO716**Customer Charge**

Winter 10/1 to 5/31	Regular Use	45	\$	11.22	\$	505
Summer 6/1 to 9/30	Regular Use	24	\$	11.22	\$	271

Demand charge

Winter 10/1 to 5/31	Base Billing Demand	1,782	\$	1.35	\$	2,406
Winter 10/1 to 5/31	Seasonal Billing Demand	669	\$	-	\$	-
Summer 6/1 to 9/30	Base Billing Demand	1,325	\$	2.23	\$	2,955
Summer 6/1 to 9/30	Seasonal Billing Demand	-	\$	-	\$	-

Energy charge

Winter 10/1 to 5/31	Base Energy First 180 hours	322,898	\$	0.0543	\$	17,533
Winter 10/1 to 5/31	Base Energy Next 180 hours	228,234	\$	0.0457	\$	10,430
Winter 10/1 to 5/31	Base Energy Over 360 hours	9,970	\$	0.0371	\$	370
Winter 10/1 to 5/31	Seasonal Energy First 180 hours	174,436	\$	0.0260	\$	4,535
Winter 10/1 to 5/31	Seasonal Energy Next 180 hours	-	\$	0.0260	\$	-
Winter 10/1 to 5/31	Seasonal Energy Over 360 hours	-	\$	0.0260	\$	-
Summer 6/1 to 9/30	All Energy First 180 hours	239,039	\$	0.0636	\$	15,203

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Summer 6/1 to 9/30	All Energy Next 180 hours	144,056	\$	0.0467	\$	6,727
Summer 6/1 to 9/30	All Energy Over 360 hours	4,446	\$	0.0371	\$	165
Total per Tariff Sheet		<u>1,123,079</u>				<u>\$ 61,100</u>

Large General Service - Demand Secondary Service

Sheet No. 9 MO720

Customer Charge

Winter 10/1 to 5/31	Regular Use	8,311	\$	43.70	\$	363,177
Summer 6/1 to 9/30	Regular Use	4,288	\$	43.70	\$	187,402

Demand charge

Winter 10/1 to 5/31	Base Billing Demand	1,123,030	\$	2.24	\$	2,515,587
Winter 10/1 to 5/31	Seasonal Billing Demand	276,948	\$	-	\$	-
Summer 6/1 to 9/30	Base Billing Demand	810,744	\$	3.23	\$	2,618,703
Summer 6/1 to 9/30	Seasonal Billing Demand	-	\$	-	\$	-

EDR discount

\$ (78,100)

Energy charge

Winter 10/1 to 5/31	Base Energy First 180 hours	179,720,905	\$	0.0445	\$	7,997,580
Winter 10/1 to 5/31	Base Energy Next 180 hours	126,617,260	\$	0.0374	\$	4,735,486
Winter 10/1 to 5/31	Base Energy Over 360 hours	41,730,008	\$	0.0355	\$	1,481,415
Winter 10/1 to 5/31	Seasonal Energy First 180 h	109,376,006	\$	0.0267	\$	2,920,339
Winter 10/1 to 5/31	Seasonal Energy Next 180 h	-	\$	0.0267	\$	-
Winter 10/1 to 5/31	Seasonal Energy Over 360 h	-	\$	0.0267	\$	-
Summer 6/1 to 9/30	All Energy First 180 hours	135,942,681	\$	0.0609	\$	8,278,909
Summer 6/1 to 9/30	All Energy Next 180 hours	104,409,570	\$	0.0445	\$	4,646,226
Summer 6/1 to 9/30	All Energy Over 360 hours	45,742,608	\$	0.0355	\$	1,623,863
Total per Tariff Sheet		<u>743,539,038</u>				<u>\$ 37,290,588</u>

Large General Service - Demand Primary Service

Sheet No. 10 MO725

Customer Charge

Winter 10/1 to 5/31	Regular Use	188	\$	43.70	\$	8,234
Summer 6/1 to 9/30	Regular Use	86	\$	43.70	\$	3,771

Demand charge

Winter 10/1 to 5/31	Base Billing Demand	47,550	\$	1.35	\$	64,193
Winter 10/1 to 5/31	Seasonal Billing Demand	12,521	\$	-	\$	-
Summer 6/1 to 9/30	Base Billing Demand	44,660	\$	2.24	\$	100,038
Summer 6/1 to 9/30	Seasonal Billing Demand	-	\$	-	\$	-

Energy charge

Winter 10/1 to 5/31	Base Energy First 180 hours	8,031,373	\$	0.0435	\$	349,365
Winter 10/1 to 5/31	Base Energy Next 180 hours	6,088,914	\$	0.0366	\$	222,854
Winter 10/1 to 5/31	Base Energy Over 360 hours	1,084,348	\$	0.0346	\$	37,518

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Winter 10/1 to 5/31	Seasonal Energy First 180 hr	4,210,670	\$	0.0260	\$	109,477
Winter 10/1 to 5/31	Seasonal Energy Next 180 hr	-	\$	0.0260	\$	-
Winter 10/1 to 5/31	Seasonal Energy Over 360 h	-	\$	0.0260	\$	-
Summer 6/1 to 9/30	All Energy First 180 hours	7,811,136	\$	0.0593	\$	463,200
Summer 6/1 to 9/30	All Energy Next 180 hours	4,101,716	\$	0.0435	\$	178,425
Summer 6/1 to 9/30	All Energy Over 360 hours	2,037,929	\$	0.0346	\$	70,512
Total per Tariff Sheet		33,366,086			\$	1,607,588

Large Power Service - Demand Secondary Service
Sheet No. 12 MO730

Customer Charge

Winter 10/1 to 5/31	Regular Use	866	\$	118.34	\$	102,488
Summer 6/1 to 9/30	Regular Use	399	\$	118.34	\$	47,186

Demand charge

Winter 10/1 to 5/31	Base Billing Demand	561,010	\$	4.74	\$	2,659,187
Winter 10/1 to 5/31	Seasonal Billing Demand	188,126	\$	-	\$	-
Summer 6/1 to 9/30	Base Billing Demand	395,508	\$	6.48	\$	2,562,892
Summer 6/1 to 9/30	Seasonal Billing Demand	-	\$	-	\$	-

EDR discount

\$ (890,163)

Reactive Demand Adjustment

\$ 22,970

Energy charge

Winter 10/1 to 5/31	Base Energy First 180 hours	96,822,036	\$	0.0343	\$	3,320,996
Winter 10/1 to 5/31	Base Energy Next 180 hours	92,243,474	\$	0.0308	\$	2,841,099
Winter 10/1 to 5/31	Base Energy Over 360 hours	65,461,251	\$	0.0272	\$	1,780,546
Winter 10/1 to 5/31	Seasonal Energy First 180 hr	85,884,669	\$	0.0267	\$	2,293,121
Winter 10/1 to 5/31	Seasonal Energy Next 180 hr	-	\$	0.0267	\$	-
Winter 10/1 to 5/31	Seasonal Energy Over 360 h	-	\$	0.0267	\$	-
Summer 6/1 to 9/30	All Energy First 180 hours	69,977,390	\$	0.0517	\$	3,617,831
Summer 6/1 to 9/30	All Energy Next 180 hours	68,547,495	\$	0.0340	\$	2,330,615
Summer 6/1 to 9/30	All Energy Over 360 hours	59,106,238	\$	0.0272	\$	1,607,690
Total per Tariff Sheet		538,042,553			\$	22,296,458

Large Power Service - Demand Primary Service
Sheet No. 13 MO735

Customer Charge

Winter 10/1 to 5/31	Regular Use	241	\$	118.34	\$	28,518
Summer 6/1 to 9/30	Regular Use	134	\$	118.34	\$	15,858

Demand charge

Winter 10/1 to 5/31	Base Billing Demand	557,643	\$	3.46	\$	1,929,445
Winter 10/1 to 5/31	Seasonal Billing Demand	122,630	\$	-	\$	-
Summer 6/1 to 9/30	Base Billing Demand	403,904	\$	5.40	\$	2,181,082

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Summer 6/1 to 9/30	Seasonal Billing Demand	-	\$	-	\$	-
EDR discount					\$	(281,317)
Reactive Demand Adjustment					\$	57,524
Energy charge						
Winter 10/1 to 5/31	Base Energy First 180 hours	98,759,733	\$	0.0335	\$	3,308,451
Winter 10/1 to 5/31	Base Energy Next 180 hours	98,296,724	\$	0.0300	\$	2,948,902
Winter 10/1 to 5/31	Base Energy Over 360 hours	86,416,085	\$	0.0266	\$	2,298,668
Winter 10/1 to 5/31	Seasonal Energy First 180 h	65,754,952	\$	0.0260	\$	1,709,629
Winter 10/1 to 5/31	Seasonal Energy Next 180 h	-	\$	0.0260	\$	-
Winter 10/1 to 5/31	Seasonal Energy Over 360 h	-	\$	0.0260	\$	-
Summer 6/1 to 9/30	All Energy First 180 hours	72,555,660	\$	0.0505	\$	3,664,061
Summer 6/1 to 9/30	All Energy Next 180 hours	71,902,078	\$	0.0330	\$	2,372,769
Summer 6/1 to 9/30	All Energy Over 360 hours	66,214,813	\$	0.0266	\$	1,761,314
Total per Tariff Sheet		<u>559,900,045</u>			<u>\$</u>	<u>21,994,901</u>

School and Church Service - No Demand Secondary Service
 Sheet No. 16 MO740

Customer Charge

Winter 10/1 to 5/31	Regular Use	8,037	\$	11.44	\$	91,946
Summer 6/1 to 9/30	Regular Use	3,933	\$	11.44	\$	44,997

Energy charge

Winter 10/1 to 5/31	Base Energy	23,533,039	\$	0.0609	\$	1,433,162
Winter 10/1 to 5/31	Seasonal Energy	10,633,395	\$	0.0313	\$	332,825
Summer 6/1 to 9/30	Base Energy	21,372,191	\$	0.0734	\$	1,568,719
Summer 6/1 to 9/30	Seasonal Energy	-	\$	0.0734	\$	-
Total per Tariff Sheet		<u>55,538,625</u>			<u>\$</u>	<u>3,471,649</u>

School and Church Service - No Demand Primary Service
 Sheet No. 17 MO745

Customer Charge

Winter 10/1 to 5/31	Regular Use	8	\$	11.44	\$	92
Summer 6/1 to 9/30	Regular Use	4	\$	11.44	\$	46

Energy charge

Winter 10/1 to 5/31	Base Energy	72,463	\$	0.0594	\$	4,304
Winter 10/1 to 5/31	Seasonal Energy	59,857	\$	0.0305	\$	1,826
Summer 6/1 to 9/30	Base Energy	63,200	\$	0.0715	\$	4,519
Summer 6/1 to 9/30	Seasonal Energy	-	\$	0.0715	\$	-
Total per Tariff Sheet		<u>195,520</u>			<u>\$</u>	<u>10,786</u>

Missouri Public Service Billing Determinants by Tariff Sheet for the Year 2002

Special Contract - Modine Mfg.
Sheet No. 34 MO919

Customer Charge

Winter 10/1 to 5/31	Regular Use	-	\$	-	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	-	\$	-

Energy charge

Winter 10/1 to 5/31	First 1,000 kWh used	16,000	\$	0.0618	\$	989
Winter 10/1 to 5/31	Next 2,000 kWh used	32,000	\$	0.0551	\$	1,763
Winter 10/1 to 5/31	Next 7,000 kWh used	112,000	\$	0.0486	\$	5,443
Winter 10/1 to 5/31	Next 40,000 kWh used	640,000	\$	0.0424	\$	27,136
Winter 10/1 to 5/31	Over 50,000 kWh used	3,209,010	\$	0.0389	\$	124,830
Summer 6/1 to 9/30	First 1,000 kWh used	8,000	\$	0.0618	\$	494
Summer 6/1 to 9/30	Next 2,000 kWh used	16,000	\$	0.0551	\$	882
Summer 6/1 to 9/30	Next 7,000 kWh used	56,000	\$	0.0486	\$	2,722
Summer 6/1 to 9/30	Next 40,000 kWh used	320,000	\$	0.0424	\$	13,568
Summer 6/1 to 9/30	Over 50,000 kWh used	1,722,117	\$	0.0389	\$	66,990
Total per Tariff Sheet		6,131,127				\$ 244,818

Special Contract -
Sheet No. 69 MO950

Customer Charge

Winter 10/1 to 5/31	Regular Use	-	\$	-	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	-	\$	-

Reactive Demand Adjustment

\$ -

Energy charge

Winter 10/1 to 5/31		-	\$	-	\$	-
Summer 6/1 to 9/30		-	\$	-	\$	-
Total per Tariff Sheet		-				\$ -

Residential Service Time-of-Day
Sheet No. 19 MO600

Customer Charge

Winter 10/1 to 5/31	Regular Use	-	\$	11.76	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	11.76	\$	-

Energy charge

Winter 10/1 to 5/31	Peak	-	\$	0.0812	\$	-
Winter 10/1 to 5/31	Off-Peak	-	\$	0.0324	\$	-
Summer 6/1 to 9/30	Peak	-	\$	0.1265	\$	-
Summer 6/1 to 9/30	Shoulder	-	\$	0.0703	\$	-

Missouri Public Service Billing Determinants by Tariff Sheet for the Year 2002

Summer 6/1 to 9/30	Off-Peak	-	\$	0.0422	\$	-
Total per Tariff Sheet		<u>-</u>			<u>\$</u>	<u>-</u>

General Service Single Phase Time-of-Day
Sheet No. 21 MO610

Customer Charge

Winter 10/1 to 5/31	Regular Use	-	\$	15.80	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	15.80	\$	-

Energy charge

Winter 10/1 to 5/31	Peak	-	\$	0.0858	\$	-
Winter 10/1 to 5/31	Off-Peak	-	\$	0.0343	\$	-
Summer 6/1 to 9/30	Peak	-	\$	0.1323	\$	-
Summer 6/1 to 9/30	Shoulder	-	\$	0.0735	\$	-
Summer 6/1 to 9/30	Off-Peak	-	\$	0.0441	\$	-
Total per Tariff Sheet		<u>-</u>			<u>\$</u>	<u>-</u>

General Service Single Phase with Demand Charge Time-of-Day
Sheet No. 22 MO620

Customer Charge

Winter 10/1 to 5/31	Regular Use	-	\$	15.80	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	15.80	\$	-

Demand charge

Winter 10/1 to 5/31	Peak Billing Demand	-	\$	-	\$	-
Summer 6/1 to 9/30	Peak Billing Demand	-	\$	6.76	\$	-

Energy charge

Winter 10/1 to 5/31	Peak	-	\$	0.0674	\$	-
Winter 10/1 to 5/31	Off-Peak	-	\$	0.0270	\$	-
Summer 6/1 to 9/30	Peak	-	\$	0.0809	\$	-
Summer 6/1 to 9/30	Shoulder	-	\$	0.0449	\$	-
Summer 6/1 to 9/30	Off-Peak	-	\$	0.0270	\$	-
Total per Tariff Sheet		<u>-</u>			<u>\$</u>	<u>-</u>

General Service 3 Phase with Secondary Voltage Time-of-Day
Sheet No. 22 MO630

Customer Charge

Winter 10/1 to 5/31	Regular Use	-	\$	52.89	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	52.89	\$	-

Missouri Public Service Billing Determinants by Tariff Sheet for the Year 2002

Demand charge

Winter 10/1 to 5/31	Peak Billing Demand	-	\$	-	\$	-
Summer 6/1 to 9/30	Peak Billing Demand	-	\$	6.76	\$	-
Energy charge						
Winter 10/1 to 5/31	Peak	-	\$	0.0674	\$	-
Winter 10/1 to 5/31	Off-Peak	-	\$	0.0270	\$	-
Summer 6/1 to 9/30	Peak	-	\$	0.0809	\$	-
Summer 6/1 to 9/30	Shoulder	-	\$	0.0449	\$	-
Summer 6/1 to 9/30	Off-Peak	-	\$	0.0270	\$	-
Total per Tariff Sheet						\$ -

General Service 3 Phase with Primary Voltage Time-of-Day Sheet No. 23 MO640

Customer Charge

Winter 10/1 to 5/31	Regular Use	-	\$	52.89	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	52.89	\$	-

Demand charge

Winter 10/1 to 5/31	Peak Billing Demand	-	\$	-	\$	-
Summer 6/1 to 9/30	Peak Billing Demand	-	\$	4.61	\$	-

Energy charge

Winter 10/1 to 5/31	Peak	-	\$	0.0657	\$	-
Winter 10/1 to 5/31	Off-Peak	-	\$	0.0263	\$	-
Summer 6/1 to 9/30	Peak	-	\$	0.0788	\$	-
Summer 6/1 to 9/30	Shoulder	-	\$	0.0438	\$	-
Summer 6/1 to 9/30	Off-Peak	-	\$	0.0263	\$	-
Total per Tariff Sheet						\$ -

Thermal Energy Storage Pilot Program -Secondary Voltage Time-of-Day Sheet No. 37 MO650

Customer Charge

Winter 10/1 to 5/31	Regular Use	7	\$	127.52	\$	893
Summer 6/1 to 9/30	Regular Use	4	\$	127.52	\$	510

Demand charge

Winter 10/1 to 5/31	Peak Billing Demand	8,877	\$	4.74	\$	42,077
Summer 6/1 to 9/30	Peak Billing Demand	5,788	\$	6.48	\$	37,506

Energy charge

Winter 10/1 to 5/31	Peak	1,879,060	\$	0.0289	\$	54,305
Winter 10/1 to 5/31	Off-Peak	1,523,802	\$	0.0260	\$	39,619
Summer 6/1 to 9/30	Peak	827,074	\$	0.0515	\$	42,594
Summer 6/1 to 9/30	Shoulder	1,418,143	\$	0.0289	\$	40,984

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Summer 6/1 to 9/30	Off-Peak	705,658	\$	0.0260	\$	18,347
Total per Tariff Sheet		<u>6,353,737</u>				<u>\$ 276,835</u>

Real Time Pricing for MO720

Sheet No. 65 MO721

Customer Charge

Winter 10/1 to 5/31	Regular Use	6	\$	-	\$	1,341
Summer 6/1 to 9/30	Regular Use	4	\$	-	\$	882

Demand charge

Winter 10/1 to 5/31	Peak Billing Demand	580	\$	-	\$	263
Summer 6/1 to 9/30	Peak Billing Demand	672	\$	-	\$	1,637

Energy charge

Winter 10/1 to 5/31	kWh Usage	1,569,970	\$	-	\$	58,872
Summer 6/1 to 9/30	kWh Usage	1,653,459	\$	-	\$	70,492
Total per Tariff Sheet		<u>3,223,429</u>				<u>\$ 133,488</u>

Real Time Pricing for MO730

Sheet No. 65 MO731

Customer Charge

Winter 10/1 to 5/31	Regular Use	19	\$	-	\$	4,063
Summer 6/1 to 9/30	Regular Use	6	\$	-	\$	1,331

Demand charge

Winter 10/1 to 5/31	Peak Billing Demand	-	\$	-	\$	-
Summer 6/1 to 9/30	Peak Billing Demand	-	\$	-	\$	-

Energy charge

Winter 10/1 to 5/31	kWh Usage	8,890,303	\$	-	\$	457,171
Summer 6/1 to 9/30	kWh Usage	11,591,523	\$	-	\$	532,516
Total per Tariff Sheet		<u>20,481,826</u>				<u>\$ 995,082</u>

Real Time Pricing for MO735

Sheet No. 65 MO737

Customer Charge

Winter 10/1 to 5/31	Regular Use	27	\$	-	\$	6,051
Summer 6/1 to 9/30	Regular Use	9	\$	-	\$	1,957

Demand charge

Winter 10/1 to 5/31	Peak Billing Demand	-	\$	-	\$	-
Summer 6/1 to 9/30	Peak Billing Demand	-	\$	-	\$	-

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Energy charge

Winter 10/1 to 5/31	kWh Usage	31,344,774	\$	-	\$	1,343,501
Summer 6/1 to 9/30	kWh Usage	24,829,878	\$	-	\$	1,179,974
Total per Tariff Sheet		<u>56,174,652</u>				<u>\$ 2,531,484</u>

Municipal Water Pumping and Special Street Lighting Service

Sheet No. 24 MO800

Customer Charge

Winter 10/1 to 5/31	Regular Use	1,618	\$	-	\$	-
Summer 6/1 to 9/30	Regular Use	806	\$	-	\$	-

Energy charge

Winter 10/1 to 5/31	First 150 kWh used	143,858	\$	8.84	\$	14,303
Winter 10/1 to 5/31	Excess kWh	5,352,920	\$	0.05870	\$	314,216
Summer 6/1 to 9/30	First 150 kWh used	64,678	\$	8.84	\$	7,125
Summer 6/1 to 9/30	Excess kWh	2,805,214	\$	0.05870	\$	164,666
Total per Tariff Sheet		<u>8,366,670</u>				<u>\$ 500,311</u>

Municipal Park And Recreation Service - Single Phase

Sheet No. 25 MO810

Customer Charge

Winter 10/1 to 5/31	Regular Use	1,265	\$	-	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	-	\$	-

Minimum Bill charges

\$ 5,261

Energy charge

Winter 10/1 to 5/31	All kWh used	1,329,222	\$	0.07460	\$	99,160
Summer 6/1 to 9/30	All kWh used	1,330,821	\$	0.07460	\$	99,279
Total per Tariff Sheet		<u>2,660,043</u>				<u>\$ 203,700</u>

Municipal Park And Recreation Service - 3 Phase

Sheet No. 25 MO811

Customer Charge

Winter 10/1 to 5/31	Regular Use	735	\$	-	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	-	\$	-

Minimum Bill charges

\$ 6,032

Energy charge

Missouri Public Service Billing Determinants by Tariff Sheet for the Year 2002

Winter 10/1 to 5/31	All kWh used	1,637,953	\$ 0.07460	\$	122,191
Summer 6/1 to 9/30	All kWh used	1,074,157	\$ 0.07460	\$	80,132
Total per Tariff Sheet		<u>2,712,110</u>			<u>\$ 208,355</u>

Street and Private Area Lighting

MONxx

Number of Services

Winter 10/1 to 5/31	-
Summer 6/1 to 9/30	-

Energy charge

Winter 10/1 to 5/31	Regular Use	28,282,914		\$	3,784,132
Summer 6/1 to 9/30	Regular Use	13,737,505		\$	1,250,798
Total per Tariff Sheet		<u>42,020,419</u>			<u>\$ 5,034,930</u>

Green Power

99-GP

Customer Charge

Winter 10/1 to 5/31	Regular Use	-	\$	-	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	-	\$	-

Energy charge

Winter 10/1 to 5/31	Regular Use	-	\$	5.00	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	5.00	\$	-
Total per Tariff Sheet		<u>-</u>				<u>\$ -</u>

Interdepartmental Service

MO888

Customer Charge

Winter 10/1 to 5/31	Regular Use	-	\$	-	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	-	\$	-

Minimum Bill charges

\$ -

Energy charge

Winter 10/1 to 5/31	Regular Use	-	\$	0.02650	\$	-
Summer 6/1 to 9/30	Regular Use	-	\$	0.02650	\$	-
Total per Tariff Sheet		<u>-</u>				<u>\$ -</u>

TOTAL RATES

5,123,392,078 kWh \$ 304,901,787