

Light and Power Billing Determinants by Tariff Sheet for the Year 2002

Residential General Use

Sheet No. 6 MO910

Customer Charge

Winter 10/1 to 5/31	Regular Use	263,007	\$	5.59	\$	1,470,209
Summer 6/1 to 9/30	Regular Use	131,720	\$	5.59	\$	736,317

Energy charge

Winter 10/1 to 5/31	First 0-650 kWh	124,201,380	\$	0.0570	\$	7,079,479
Winter 10/1 to 5/31	Excess Over 650 kWh	42,170,989	\$	0.0420	\$	1,771,182
Summer 6/1 to 9/30	All kWh	153,748,437	\$	0.0640	\$	9,839,900

Total per Tariff Sheet320,120,806\$ 20,897,086**Residential General Use-Multiple Occupancy Bldg.**

Sheet No. 6 MO911

Customer Charge

Winter 10/1 to 5/31	Regular Use	4,259	\$	5.59	\$	23,807
Summer 6/1 to 9/30	Regular Use	2,124	\$	5.59	\$	11,875

Energy charge

Winter 10/1 to 5/31	First 0-650 kWh	1,410,705	\$	0.0570	\$	80,410
Winter 10/1 to 5/31	Excess Over 650 kWh	45,577	\$	0.0420	\$	1,914
Summer 6/1 to 9/30	All kWh	1,198,627	\$	0.0640	\$	76,712

Total per Tariff Sheet2,654,909\$ 194,719**Residential Service - with Electric Space Heating**

Sheet No. 8 MO920

Customer Charge

Winter 10/1 to 5/31	Regular Use	108,710	\$	5.59	\$	607,691
Summer 6/1 to 9/30	Regular Use	54,543	\$	5.59	\$	304,897

Energy charge

Winter 10/1 to 5/31	First 0-1000 kWh	94,601,337	\$	0.0420	\$	3,973,256
Winter 10/1 to 5/31	Excess Over 1000 kWh	103,045,784	\$	0.0300	\$	3,091,374
Summer 6/1 to 9/30	All kWh	77,656,243	\$	0.0640	\$	4,970,000

Total per Tariff Sheet275,303,364\$ 12,947,217**Residential General Use with Electric Space Heating-Multiple Occupancy Bldg.**

Sheet No. 6 MO921

Light and Power Billing Determinants by Tariff Sheet for the Year 2002

Customer Charge

Winter 10/1 to 5/31	Regular Use	5,709	\$	5.59	\$	31,915
Summer 6/1 to 9/30	Regular Use	2,770	\$	5.59	\$	15,484

Energy charge

Winter 10/1 to 5/31	First 0-1000 kWh	4,625,493	\$	0.0420	\$	194,271
Winter 10/1 to 5/31	Excess Over 1000 kWh	620,633	\$	0.0300	\$	18,619
Summer 6/1 to 9/30	All kWh	1,941,490	\$	0.0640	\$	124,255
Total per Tariff Sheet		7,187,616			\$	384,545

Residential Service - with Electric Water Heating
Sheet No. 10 MO913
Customer Charge

Winter 10/1 to 5/31	Regular Use	56,650	\$	5.59	\$	316,672
Summer 6/1 to 9/30	Regular Use	28,353	\$	5.59	\$	158,495

Energy charge

Winter 10/1 to 5/31	First 0-650 kWh	31,223,286	\$	0.0530	\$	1,654,834
Winter 10/1 to 5/31	Excess Over 650 kWh	21,923,512	\$	0.0350	\$	767,323
Summer 6/1 to 9/30	All kWh	36,691,754	\$	0.0640	\$	2,348,272
Total per Tariff Sheet		89,838,552			\$	5,245,596

Residential Service - with Electric Water Heating - Multi Occupancy Bldg.
Sheet No. 10 MO914
Customer Charge

Winter 10/1 to 5/31	Regular Use	88	\$	5.59	\$	492
Summer 6/1 to 9/30	Regular Use	44	\$	5.59	\$	246

Energy charge

Winter 10/1 to 5/31	First 0-650 kWh	51,799	\$	0.0530	\$	2,745
Winter 10/1 to 5/31	Excess Over 650 kWh	7,688	\$	0.0350	\$	269
Summer 6/1 to 9/30	All kWh	42,905	\$	0.0640	\$	2,746
Total per Tariff Sheet		102,392			\$	6,498

Residential Service - Other Use
Sheet No. 11.2 MO915
Customer Charge

Winter 10/1 to 5/31	Regular Use	11,980	\$	6.11	\$	73,196
Summer 6/1 to 9/30	Regular Use	6,027	\$	6.11	\$	36,822

Light and Power Billing Determinants by Tariff Sheet for the Year 2002

Energy charge

Winter 10/1 to 5/31	All kWh	3,006,190	\$	0.0680	\$	204,421
Summer 6/1 to 9/30	All kWh	1,742,501	\$	0.0930	\$	162,053
Total per Tariff Sheet		4,748,691			\$	476,492

Residential Service - Separate Meter -Space Heating/Water Heating
Sheet No. 29 MO922
Customer Charge

Winter 10/1 to 5/31	Regular Use	815	\$	2.95	\$	2,405
Summer 6/1 to 9/30	Regular Use	409	\$	2.95	\$	1,207

Energy charge

Winter 10/1 to 5/31	All kWh	370,441	\$	0.0350	\$	12,965
Summer 6/1 to 9/30	All kWh	140,099	\$	0.0650	\$	9,106
Total per Tariff Sheet		510,540			\$	25,684

General Service - Limited Demand
Sheet No. 12 NO930
Customer Charge

Winter 10/1 to 5/31	Regular Use	25,540	\$	11.25	\$	287,328
Summer 6/1 to 9/30	Regular Use	12,808	\$	11.25	\$	144,085

Energy charge

Winter 10/1 to 5/31	All kWh	15,513,602	\$	0.0620	\$	961,843
Summer 6/1 to 9/30	All kWh	7,966,437	\$	0.0860	\$	685,114
Total per Tariff Sheet		23,480,039			\$	2,078,370

General Service - General Use
Sheet No. 13 MO931
Facilities kW Charge

Winter 10/1 to 5/31	First 10 Facilities kW	11,225	\$	23.46	\$	263,339
Winter 10/1 to 5/31	All over 10 kW Facilities kW	107,539	\$	1.71	\$	183,892
Summer 6/1 to 9/30	First 10 Facilities kW	5,629	\$	23.46	\$	132,056
Summer 6/1 to 9/30	All over 10 kW Facilities kW	51,539	\$	1.71	\$	88,132

Energy charge

Winter 10/1 to 5/31	First 150 kWh's per Actual kW	16,996,801	\$	0.0490	\$	832,843
Winter 10/1 to 5/31	Excess kWh's	8,733,527	\$	0.0380	\$	331,874
Summer 6/1 to 9/30	First 150 kWh's per Actual kW	10,614,246	\$	0.0720	\$	764,226
Summer 6/1 to 9/30	Excess kWh's	7,817,611	\$	0.0530	\$	414,333

Light and Power Billing Determinants by Tariff Sheet for the Year 2002

Total per Tariff Sheet

44,162,185

\$ 3,010,695

General Service - Limited Demand with Electric Space Heating

Sheet No. 14

MO932

Service Charge for each bill

Winter 10/1 to 5/31	Regular Use	2,204	\$	11.25	\$	24,794
Summer 6/1 to 9/30	Regular Use	1,102	\$	11.25	\$	12,400

Energy charge

Winter 10/1 to 5/31	All kWh	2,904,663	\$	0.0620	\$	180,089
Summer 6/1 to 9/30	All kWh	1,237,446	\$	0.0860	\$	106,420

Total per Tariff Sheet

4,142,109

\$ 323,703

General Service - With Electric Space Heating

Sheet No. 15

MO933

Facilities kW Charge

Winter 10/1 to 5/31	First 3 Facilities kW	4,778	\$	11.25	\$	53,753
Winter 10/1 to 5/31	All over 3 kW Facilities kW	76,727	\$	1.53	\$	117,392
Summer 6/1 to 9/30	First 3 Facilities kW	2,424	\$	11.25	\$	27,268
Summer 6/1 to 9/30	All over 3 kW Facilities kW	37,616	\$	1.53	\$	57,552

Energy charge

Winter 10/1 to 5/31	First 150 kWh's per Actual kW	8,673,363	\$	0.0490	\$	424,995
Winter 10/1 to 5/31	Excess kWh's	4,774,652	\$	0.0290	\$	138,465
Summer 6/1 to 9/30	First 150 kWh's per Actual kW	3,892,291	\$	0.0720	\$	280,245
Summer 6/1 to 9/30	Excess kWh's	2,915,611	\$	0.0530	\$	154,527

Total per Tariff Sheet

20,255,917

\$ 1,254,197

General Service - School and Church Service

Sheet No. 18

MO934

Customer Charge

Winter 10/1 to 5/31	Regular Use	2,491	\$	11.25	\$	28,023
Summer 6/1 to 9/30	Regular Use	1,253	\$	11.25	\$	14,098

Energy charge

Winter 10/1 to 5/31	All kWh	2,864,723	\$	0.0620	\$	177,613
Summer 6/1 to 9/30	All kWh	2,438,116	\$	0.0860	\$	209,678

Total per Tariff Sheet

5,302,839

\$ 429,412

Light and Power Billing Determinants by Tariff Sheet for the Year 2002

Large General Service (40 kW minumum)

Sheet No. 19

MO940

Facilities kW Charge

Winter 10/1 to 5/31	First 40 Facilities kW	8,648	\$	75.86	\$	656,037
Winter 10/1 to 5/31	All over 40 kW Facilities kW	710,852	\$	1.02	\$	725,069
Summer 6/1 to 9/30	First 40 Facilities kW	4,337	\$	75.86	\$	329,005
Summer 6/1 to 9/30	All over 40 kW Facilities kW	326,020	\$	1.02	\$	332,540

Demand charge

Winter 10/1 to 5/31	kW < Prev Summer Peak kW	749,140	\$	1.23	\$	921,442
Winter 10/1 to 5/31	Each kW > Prev Summer Peak	68,712	\$	0.20	\$	13,742
Summer 6/1 to 9/30	All kW of Billing Demand	419,511	\$	2.60	\$	1,090,729

Primary Discount Rider

\$ (6,588)

EDR Credit

\$ (15,050)

Misc Fees

\$ 58,766

Curtailement Credit

\$ (4,752)

Energy charge

Winter 10/1 to 5/31	First 200 kWh's per Actual kW	139,614,008	\$	0.0340	\$	4,746,876
Winter 10/1 to 5/31	Excess kWh's	86,563,165	\$	0.0290	\$	2,510,332
Summer 6/1 to 9/30	First 200 kWh's per Actual kW	75,927,978	\$	0.0490	\$	3,720,471
Summer 6/1 to 9/30	Excess kWh's	60,603,540	\$	0.0330	\$	1,999,917

Total per Tariff Sheet362,708,691\$ 17,078,537**Large Power Service (500 kW minimum)**

Sheet No. 21

MO944

Facilities kW Charge

Winter 10/1 to 5/31	First 500 Facilities kW	448	\$	640.86	\$	287,105
Winter 10/1 to 5/31	All over 500 kW Facilities kW	742,530	\$	1.00	\$	742,530
Summer 6/1 to 9/30	First 500 Facilities kW	228	\$	640.86	\$	146,116
Summer 6/1 to 9/30	All over 500 kW Facilities kW	363,225	\$	1.00	\$	363,225

Demand charge

Winter 10/1 to 5/31	kW < Prev Summer Peak kW	774,267	\$	3.13	\$	2,423,456
Winter 10/1 to 5/31	Each kW > Prev Summer Peak	40,441	\$	0.20	\$	8,088
Summer 6/1 to 9/30	All kW of Billing Demand	434,071	\$	7.34	\$	3,186,081

Primary Discount Rider

- \$ (0.56) \$ (126,859)

EDR Credit

\$ (539,953)

Misc Fees

\$ 26,694

Curtailement Credit

\$ (11,880)

Energy charge

Winter 10/1 to 5/31	For each "on-peak" kWh's	192,286,264	\$	0.0280	\$	5,384,015
Winter 10/1 to 5/31	For each "off-peak" kWh's	201,702,919	\$	0.0210	\$	4,235,761
Summer 6/1 to 9/30	For each "on-peak" kWh's	87,808,718	\$	0.0340	\$	2,985,496
Summer 6/1 to 9/30	For each "off-peak" kWh's	131,832,184	\$	0.0240	\$	3,163,972

Total per Tariff Sheet613,630,085\$ 22,273,849

Light and Power Billing Determinants by Tariff Sheet for the Year 2002

Non-Residential Service - Separate Meter -Space Heating/Water Heating

Sheet No. 30

MO941

Service Charge for each bill

Winter 10/1 to 5/31	Regular Use	875	\$	5.78	\$	5,057
Summer 6/1 to 9/30	Regular Use	439	\$	5.78	\$	2,535

Energy charge

Winter 10/1 to 5/31	All kWh	2,121,346	\$	0.0350	\$	74,247
Summer 6/1 to 9/30	All kWh	679,748	\$	0.0860	\$	58,458
Total per Tariff Sheet		2,801,094			\$	140,298

Private Area Lighting
Sheet No.**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	14,380,951	\$	1,549,855
Summer 6/1 to 9/30	Regular Use	4,788,501	\$	518,453
Total per Tariff Sheet		19,169,452		\$ 2,068,308

Outdoor Night Lighting

Sheet No. 28.1

MO971

Service Charge for each bill

Each Bill	Regular Use	565	\$	4.00	\$	2,259
Each Bill	Regular Use	-	\$	4.00	\$	-

Energy charge

Winter 10/1 to 5/31	All kWh	203,576	\$	0.0660	\$	13,436
Summer 6/1 to 9/30	All kWh	218,359	\$	0.0660	\$	14,412
Total per Tariff Sheet		421,935			\$	30,107

Private Area Lighting

Sheet No. 27

MO972

Number of Services

Light and Power Billing Determinants by Tariff Sheet for the Year 2002

Each Bill	Secondary meter base install,per n	71,747		\$	767
Each Bill	Meter Installation with CT's,per me	-			
Misc Fees					\$ 1,476
Energy charge					
Winter 10/1 to 5/31	Regular Use	614,820	\$ 0.0340	\$	20,904
Summer 6/1 to 9/30	Regular Use	253,208	\$ 0.0340	\$	8,609
Total per Tariff Sheet		868,028			\$ 31,756

Street Lighting & Traffic Signals

Sheet No. 25.2

MO973

Service Charge for each bill

Each Month	Secondary meter base install,per n	260	\$ 1.71	\$	445
Each Month	Meter Installation with CT's,per me	-	\$ 2.95	\$	-
Energy charge					
Winter 10/1 to 5/31	All kWh	428,207	\$ 0.0410	\$	17,556
Summer 6/1 to 9/30	All kWh	206,907	\$ 0.0410	\$	8,483
Total per Tariff Sheet		635,114			\$ 26,485

1,798,044,358 kWh**\$ 88,923,554**

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