

P.S.C. Mo. No. 5 Sec. 4 2nd Revised Sheet No. 17cCanceling P.S.C. Mo. No. 5 Sec. 4 1st Revised Sheet No. 17cFor ALL TERRITORY

FUEL ADJUSTMENT CLAUSE SCHEDULE FAC
--

ACCUMULATION PERIOD ENDING, Feb-28-2009

1. Total energy cost (F + P + E - O)	\$74,904,898
2. Base energy cost (B)	\$75,974,254
3. Missouri Energy Ratio (J)	0.8205
4. Fuel Cost Recovery [(F + P + E - O) - B] * J	\$ (832,640)
5. Adj for Over/Under recovery for the Recovery period ending 00-00-0000 (C)	\$0
6. Interest (I)	\$12,197
7. Fuel Adjustment Clause (FAC)	\$ (820,443)
8. Forecasted Missouri NSI for the Recovery Period (S)	2,238,156,299
9. Cost Adjustment Factor (CAF) to be applied to bills beginning 00-00-0000	\$(0.00037) / kWh
10. CAF - Primary and above (Line 9 x Primary Expansion Factor)	\$(0.00039) / kWh
11. CAF - Secondday (Line 9 x Secondary Expansion Factor)	\$(0.00040) / kWh

Primary Expansion Factor = 1.0520
 Secondary Expansion Factor = 1.0728

			Accumulation Period						
			MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	Total
Fuel	(F)		\$ 6,917,762.37	\$ 4,701,915.75	\$ 4,239,756.02	\$ 9,363,704.61	\$ 11,242,926.77	\$ 9,944,727.35	\$ 46,410,792.87
Purchased Power	(P)		\$ 5,896,678.41	\$ 4,968,691.31	\$ 4,589,063.24	\$ 4,392,980.11	\$ 4,429,943.69	\$ 4,916,019.87	\$ 29,193,376.63
Off-System Sales Margin	(O)		\$ 139,387.08	\$ 33,518.48	\$ (17,681.13)	\$ 185,714.16	\$ 180,897.63	\$ 164,662.47	\$ 686,498.69
Net of Emission Allow.	(E)		\$ -	\$ -	\$ (12,773.21)	\$ -	\$ -	\$ -	\$ (12,773.21)
Total Energy Cost			\$ 12,675,053.70	\$ 9,637,088.58	\$ 8,833,727.18	\$ 13,570,970.56	\$ 15,491,972.83	\$ 14,696,084.75	\$ 74,904,897.60
June - September rate			\$ 0.03001	\$ 0.03001	\$ 0.03001	\$ 0.03001	\$ 0.03001	\$ 0.03001	
October - May rate			\$ 0.02744	\$ 0.02744	\$ 0.02744	\$ 0.02744	\$ 0.02744	\$ 0.02744	
NSI kwh			415,642,000	378,649,000	376,820,000	487,033,000	490,918,000	482,861,000	2,631,923,000
Base Energy Cost	(B)		\$ 11,405,216.48	\$ 10,390,128.56	\$ 10,339,940.80	\$ 14,615,860.33	\$ 14,732,449.18	\$ 14,490,658.61	\$ 75,974,253.96
Missouri Retail kwh Sales			319,280,982	288,281,023	287,595,383	372,891,606	371,798,945	369,764,677	2,009,612,616
Total System kwh Sales			386,796,448	352,370,761	351,196,240	452,064,029	456,946,480	449,929,877	2,449,303,835
Missouri Energy Ratio	(J)		0.8254	0.8181	0.8189	0.8249	0.8137	0.8218	0.8205
Fuel Cost Recovery (Over)/Under [((F+P-O+E)-B)*J]*.95]			\$ 995,717.46	\$ (585,258.91)	\$ (1,171,766.42)	\$ (818,833.09)	\$ 587,123.17	\$ 160,378.24	\$ (832,639.55)
Over/Under Adjustment	(C)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest (Expense)/Income	(I)		\$ 3,986.27	\$ 4,078.95	\$ 2,488.93	\$ 848.32	\$ 384.28	\$ 409.76	\$ 12,196.51
Fuel Adjustment Clause [(F+P+O+E)-B]*J] + C + I	(FAC)		\$ 999,703.73	\$ (581,179.96)	\$ (1,169,277.49)	\$ (817,984.77)	\$ 587,507.45	\$ 160,788.00	\$ (820,443.04)
For Recovery Period									
Forecasted NSI kwh	a								2,692,470,000
Forecasted Missouri Retail kwh Sales	b								2,090,438,000
Forecasted Total System kwh Sales	c								2,514,767,000
Forecasted Missouri Ratio									83.13%
Forecasted Missouri NSI kwh (S)=a*(b/c)	(S)								2,238,156,299
Cost Adjustment Factor (CAF=CAF/S) Applied to kilowatt-hour usage on and after 12/1/2009	(CAF)								-0.00037
CAF - Primary and above									-0.00039
Primary Expansion Factor	1.0520								
CAF - Secondary									-0.00040
Secondary Expansion Factor	1.0728								