

Off System Sales for Swing Supply Compared to Total Off-System Sales

Month	Off-System Purchase Volumes	Off-System Sales Volumes	Revenues Received from Sales	Expenses	Net Margin	Swing Contracts MDQ	Monthly Maximum Swing Contract Volume	Swing Contract On-System + Off-System Nominated Volumes	Swing Contract Off-System Purchase Volumes	Swing Off-System Purchase Volumes as % of Total Off-System Purchase Volumes
Oct-03	1,340,383	1,286,560	\$ 6,335,641.23	\$ 5,877,841.89	\$ 457,799.34	0	0	0	0	0.0%
Nov-03	2,032,840	1,951,873	\$ 8,933,044.22	\$ 8,681,725.08	\$ 251,319.14	47,250	1,417,500	1,009,750	275,041	13.5%
Dec-03	3,151,785	3,064,661	\$ 18,069,474.22	\$ 14,866,096.28	\$ 3,203,377.94	67,500	2,092,500	2,012,500	1,107,002	35.1%
Jan-04	796,193	769,867	\$ 4,897,851.75	\$ 4,560,368.48	\$ 337,483.27	67,500	2,092,500	1,057,500	123,748	15.5%
Feb-04	910,140	864,842	\$ 4,524,022.49	\$ 4,398,707.51	\$ 125,314.98	67,500	1,957,500	907,500	0	0.0%
Mar-04	5,310,679	5,110,486	\$ 27,782,675.21	\$ 25,570,036.97	\$ 2,212,638.24	67,500	2,092,500	1,212,500	1,013,523	19.1%
Apr-04	3,337,198	3,218,971	\$ 18,673,894.81	\$ 17,145,524.75	\$ 1,528,370.06	67,500	2,025,000	1,837,500	1,639,637	49.1%
May-04	413,711	400,800	\$ 2,488,919.00	\$ 2,328,483.62	\$ 160,435.38	0	0	0	0	0.0%
Jun-04	-	0	\$ -	\$ -	\$ -	0	0	0	0	-
Jul-04	-	0	\$ -	\$ -	\$ -	0	0	0	0	-
Aug-04	510,244	498,634	\$ 2,753,565.01	\$ 2,735,609.55	\$ 17,955.46	0	0	0	0	0.0%
Sep-04	162,814	159,307	\$ 762,650.31	\$ 755,974.06	\$ 6,676.25	0	0	0	0	0.0%
2003-2004 ACA Annual Total	17,965,987	17,326,001	\$ 95,221,738	\$ 86,920,368	\$ 8,301,370	384,750	11,677,500	8,037,250	4,158,951	23.1%

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Missouri Public
Service Commission

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