

P.S.C. Mo. No. 5 Sec. 4 1ST Revised Sheet No. 17cCanceling P.S.C. Mo. No. 5 Sec. 4 Original Sheet No. 17cFor ALL TERRITORY

FUEL ADJUSTMENT CLAUSE SCHEDULE FAC
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ACCUMULATION PERIOD ENDING, Feb-28-2009

1. Total energy cost (F + P + E - O)	\$77,599,808
2. Base energy cost (B)	\$75,211,342
3. Missouri Energy Ratio (J)	0.8317
4. Fuel Cost Recovery [(F + P + E - O) - B] * J	\$ 1,942,714
5. Adj for Over/Under recovery for the Recovery period ending 00-00-0000 (C)	\$0
6. Interest (I)	\$(25,918)
7. Fuel Adjustment Clause (FAC)	\$ 1,916,797
8. Forecasted Missouri NSI for the Recovery Period (S)	2,376,883,365
9. Cost Adjustment Factor (CAF) to be applied to bills beginning 00-00-0000	\$0.00081 / kWh
10. CAF - Primary and above (Line 9 x Primary Expansion Factor)	\$0.00085 / kWh
11. CAF - Secondary (Line 9 x Secondary Expansion Factor)	\$0.00087 / kWh

Primary Expansion Factor = 1.0520
 Secondary Expansion Factor = 1.0728

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		Accumulation Period							
		SEP 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	Total	
Fuel	(F)	\$ 6,292,418.29	\$ 7,274,767.45	\$ 8,506,882.38	\$ 11,310,655.53	\$ 10,219,501.80	\$ 7,933,078.95	\$51,537,304.40	
Purchased Power	(P)	\$ 3,991,384.68	\$ 3,118,235.65	\$ 3,698,314.65	\$ 6,870,657.94	\$ 6,316,475.25	\$ 5,202,136.35	\$29,197,204.52	
Off-System Sales Margin	(O)	\$ 610,159.28	\$ 954,766.68	\$ 748,289.30	\$ 189,374.30	\$ 319,798.15	\$ 312,313.69	\$ 3,134,701.40	
Net of Emission Allow.	(E)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Energy Cost		\$ 9,673,643.69	\$ 9,438,236.42	\$ 11,456,907.73	\$ 17,991,939.17	\$ 16,216,178.90	\$ 12,822,901.61	\$77,599,807.52	
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		408,142,000	390,868,000	420,937,000	522,936,000	540,735,000	419,094,000	2,702,712,000	
Base Energy Cost	(B)	\$12,248,341.42	\$ 10,725,417.92	\$ 11,550,511.28	\$ 14,349,363.84	\$ 14,837,768.40	\$ 11,499,939.36	\$75,211,342.22	
Missouri Retail kwh Sales		315,543,508	299,068,928	324,329,466	407,475,025	422,649,483	323,541,167	2,092,607,577	
Total System kwh Sales		381,163,813	364,288,977	391,555,597	485,702,954	503,316,141	390,050,782	2,516,078,264	
Missouri Energy Ratio	(J)	0.8278	0.8210	0.8283	0.8389	0.8397	0.8295	0.8317	
Fuel Cost Recovery (Over)/Under [[(F+P-O+E)-B]*J]*.95]		\$ (2,024,768.04)	\$ (1,003,937.21)	\$ (73,655.23)	\$ 2,902,968.62	\$ 1,099,578.73	\$ 1,042,527.33	\$ 1,942,714.20	
Over/Under Adjustment	(C)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest (Expense)/Income	(I)	\$ (3,003.41)	\$ (10,422.79)	\$ (10,959.28)	\$ (4,649.97)	\$ 654.08	\$ 2,463.85	\$ (25,917.52)	
Fuel Adjustment Clause [(F+P+O+E)-B]*J] + C + I	(FAC)	\$ (2,027,771.45)	\$ (1,014,360.00)	\$ (84,614.51)	\$ 2,898,318.65	\$ 1,100,232.81	\$ 1,044,991.18	\$ 1,916,796.68	
For Recovery Period									
Forecasted NSI kwh	a							2,891,514,000	
Forecasted Missouri Retail kwh Sales	b							2,220,009,000	
Forecasted Total System kwh Sales	c							2,700,674,000	
Forecasted Missouri Ratio								82.20%	
Forecasted Missouri NSI kwh (S)=a*(b/c)	(S)							2,376,883,365	
Cost Adjustment Factor (CAF=FA/S) Applied to bills beginning	(CAF) 6/1/2009							0.00081	
CAF - Primary and above Primary Expansion Factor	1.0520							0.00085	
CAF - Secondary Secondary Expansion Factor	1.0728							0.00087	