

	Total Company	Allocator	MO Jurisdictional
Total On-System F&PP	\$ 135,000,000		
Purchase Demand (Fixed)	\$ 16,193,520		
Gas Demand (Fixed)	\$ 5,685,044		
Variable F&PP	\$ 113,121,436	82.49%	\$ 93,313,873
Sales MWH			3,871,067.822
\$/MWH			24.11

	Total Company	Allocator	MO Jurisdictional
Total On-System F&PP	\$ 125,000,000		
Purchase Demand (Fixed)	\$ 16,193,520		
Gas Demand (Fixed)	\$ 5,685,044		
Variable F&PP	\$ 103,121,436	82.49%	\$ 85,064,873
Sales MWH			3,871,067.822
\$/MWH			21.97

\$ 135,000,000	\$ 93,313,873
\$ 125,000,000	\$ 85,064,873
\$ 10,000,000	\$ 8,249,000

<u>Total Company</u>	125,000,000	135,000,000	
	<u>Base</u>	<u>Forecast</u>	<u>Incremental</u>
Variable F&PP Price \$/MWH - NSI	20.36	22.34	
MWH - NSI	5,064,657	5,064,657	
Variable Charge	103,121,436	113,121,436	10,000,000
Purchased Power Demand (Fixed)	16,193,520	16,193,520	
Natural Gas Reservation Charges (Fixed)	5,685,044	5,685,044	
Total F&PP Expense for NSI	125,000,000	135,000,000	10,000,000
Total F&PP Price \$/MWH	24.68	26.66	
<u>Allocation Factor Missouri Retail</u>			
.8249 Variable Fuel & PP	85,064,873	93,313,873	8,249,000
.8195 Fixed Fuel & PP	17,929,483	17,929,483	
Total MO Fuel & PP	102,994,356	111,243,356	8,249,000
Total MO Retail kWh Sales \$/kWh	0.026606	0.028737	0.002131
MO Retail kWh Sales	3,871,067,822	3,871,067,822	
Variable MO Retail kWh Sales \$/kWh	0.021975	0.024105	0.002131
<u>Proof</u>			
.8249 Variable Fuel & PP IEC Range			
(10,000,000 *.8249)	8,249,000		
MO Retail kWh Sales	3,871,067,822		
	0.0021		

Appendix A
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