

## **APPENDIX 6**

## MISSOURI PUBLIC SERVICE COMMISSION FINANCING CASES

Case No.	Company	Type of Financing	Purpose	Staff Conditions/ Recommendation	Time
WF-2002-1096	Missouri-American Water	General Mortgage Bonds	To pay for general property acquisition, construction, extension and improvement of its plant and distribution facilities in Missouri, the improvement and maintenance of service, the discharge or lawful refunding of indebtedness and to reimburse Applicant's treasury for certain costs previously incurred.	Staff recommends approval w/ conditions: (1) At no time will Applicant's total borrowings, including all instruments, exceed its Missouri-regulated rate base; (2) Applicant shall file w/ the PSC any information concerning deviations from the stated use of the funds or any information that would materially change the capitalization and financial ratios; (3) Nothing shall be considered a finding of the value of the transaction for ratemaking purposes; PSC reserves the right to consider ratemaking treatment in any later proceeding; (4) The interest cost of financing shall not exceed 200 basis points above the yield on U.S. Treasury Bonds having similar terms and maturity on the date prior to the date or dates on which the terms and conditions of the indebtedness shall be determined. At no time shall the interest rate exceed 7.25 percent, without prior PSC approval. (5) The interest rate on the General Mortgage Bonds issued by the Environmental Improvement and Energy Resource Authority shall not exceed 200 basis points above the most current Bond Buyer Revenue Bond Index at the time of issuance. At no time shall the interest rate exceed 7.25 percent, without prior PSC approval. (6) The Company must file any information concerning the use of the funds from the issuances for the redemption of any outstanding debt, including the Net Present Value calculations indicating the amount of interest costs savings.	Filed May 30, 2002  Approved Aug 30, 2002  3 mos.

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				(7) The Company must file with the PSC all final terms and conditions on the proposed financing, including, the aggregate principal amount to be sold or borrowed, price information, estimated expenses, portion subject to fee schedule, and loan/indenture agreement concerning each issuance.	
Case No.	Company	Type of Financing	Purpose	Staff Conditions/ Recommendation	Time
WF-2002-359	Missouri-American Water	General Mortgage Bonds	"[T]o pay or refinance short-term debt of \$23,301,356, and to pay for general property acquisition, construction, extension and improvement of its plant and distribution facilities in Missouri."	Staff recommends approval with three conditions: (1) That the interest cost of the General Mortgage Bonds not exceed 200 basis points above the most current Bond Buyer Revenue Bond index at the time of issuance; (2) That the Company file all the final terms and conditions with the Commission, including the aggregate principal amount to be sold or borrowed, the price information, the estimated expenses, the portion subject to the fee schedule, and the loan or indenture agreement concerning each issuance; (3) That the Company file any information concerning the use of the proceeds from the issuances for the redemption of any outstanding debt, including the Net Present Value calculations indicating the amount of interest costs savings.	Filed Jan. 23, 2002  Approved April 11, 2002  < 3 mos.
GF-2000-843	Laclede Gas	First Mortgage Bonds	Universal shelf registration statement  "only for the purposes specified in, and authorized by, Section 393.200 . . . such purposes are not, in whole or part, reasonably chargeable to operating expenses or income."	Staff recommends approval with two conditions: (1) The interest rate on any fixed rate security issued shall not exceed 300 basis points over the U.S. treasury rate for a comparable maturity, and the interest rate on any variable rate security shall not have an initial interest rate that exceeds 300 basis points over the U.S. Treasury rate for a comparable maturity; (2) Nothing in the order shall be considered a finding of the reasonableness of the	Filed June 23, 2000  Approved August 10, 2000  < 2 mos.

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				expenditures involved, the value for ratemaking purposes of the properties herein involved, or as an acquiescence in the value placed upon said properties by Laclede Gas Company. Furthermore, the Commission reserves the right to consider the ratemaking treatment to be afforded these financial transactions, and their resulting cost of capital, in any later proceeding.	
Case No.	Company	Type of Financing	Purpose	Staff Conditions/ Recommendation	Time
EF-2000-385; EF-94-25	AmerenUE	First Mortgage Bonds	"[O]btaining economic savings by refunding prior debt issues."	Staff recommends approval with four conditions: (1) No Commission finding of the value of the transaction for rate making purposes; the Commission reserves the right to consider ratemaking treatment to be afforded these financing transactions; (2) That the Company report the final terms and conditions of each series of new securities as they are issued; (3) That the Company be required, upon issuing the various new securities, to provide the Commission a net present value savings calculation indicating the amount of interest saved as a result of each refinancing; and (4) That in its order, the Commission: (a) establish March 1, 2003 as the deadline for completion of the new securities issuance activity; and (b) direct that, if AmerenUE desires an extension of the March 1, 2003 deadline for completion of its new securities issuance activity, the company file an application for such extension on or before Dec. 1, 2002.	Filed Dec. 23 1999  Approved Feb. 17, 2000  < 2 mos.
WF-2000-383	Missouri-American Water	General Mortgage Bonds	Construction of new ground water supply well field, new treatment facilities and associated water lines in Buchanan County, Missouri . . . [and] general acquisition of property, construction and improvement of plant and distribution facilities throughout the Company's system."	Staff recommends approval with two conditions: (1) That the interest cost of the General Mortgage Bonds not exceed 200 basis points above the most current Bond Buyer Revenue	Filed Dec. 23 1999  Approved Feb. 17, 2000

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				Bond Index at the time of issuance. (2) That the Company file the final terms and conditions with the Commission.	< 2 mos
Case No.	Company	Type of Financing	Purpose	Staff Conditions/ Recommendation	Time
EF-99-192	Citizens' Electric	Secured Promissory Note	"[T]o reimburse general funds for expenditures used to upgrade and extent plant."	Staff recommends approval subject to two conditions: (1) No Commission finding of the value of the transaction for rate making purposes; the Commission reserves the right to consider ratemaking treatment to be afforded these financing transactions; and (2) Citizens must file the final terms and conditions, including the aggregate principal amount borrowed, expenses, actual interest rate paid and portion of debt subject to the fee schedule.	Filed Nov. 2, 1998  Approved April 20, 2000  < 6 mos.  [ < 2 mos. amended application.]
WF-98-310	St. Louis County Water	First Mortgage Bonds	"40,000,000 in secured tax-exempt water facility revenue bonds . . . to retire its Series R EIERA bonds and make additions, extensions, and improvements to its current water plant and distribution system."	Staff recommends approval with three requirements: (1) County Water must "file the final terms and conditions of the financing in the official case file; (2) Interest rate on the proposed bonds must not exceed 6.5 percent; (3) The Commission will reserve the right to consider ratemaking treatment for the proposed financing in an appropriate rate proceeding.	Filed Jan. 26, 1998  Approved Mar. 19, 199  < 2 mos.

Case No.	Company	Type of Financing	Purpose	Staff Conditions/ Recommendation	Time
EF-98-120	Empire	First Mortgage Bonds	"[G]eneral funds for use in connection with the acquisition of property, the construction, completion or improvement of its plant or system, or the improvement or maintenance of service, or the discharge or lawful refunding of its obligations, or the reimbursement of monies actually expended from income or any other moneys in the treasury not secured or obtained from the issuance of stocks, bonds, notes or other evidences of indebtedness . . . to provide financing for its constriction program, to refinance outstanding indebtedness, including the payment of applicable redemption premiums, and for other corporate purposes [and] that refinancing of long term indebtedness will be done only where doing so will result in a lower or no additional net annualized interest cost to Empire.	Staff recommends approval subject to four conditions: (1) Empire must file final terms and conditions, incl. aggregate principal amount to be sold, price info., estimated expenses and portion subject to the fee schedule, concerning each issuance of bonds; (2) Empire must file any info. concerning communication with credit rating agencies concerning this debt; (3) Empire must file any info. concerning deviations from their stated use of the funds from the bond issuance that would materially change the pro forma capitalization and financial ratios; and (4) Empire must file any info. concerning use of the funds from the bond issuances with regard to redemption of any outstanding long-term debt, including Net Present Value calculations indicating the amount of interest cost savings.	Filed Sept. 16, 1997  Approved Mar. 17, 1999  6 mos.
EF-95-318	UtiliCorp	Secured Loan	"[T]o retire the outstanding short-term debt issued to Sanwa for the purchase of a turbine generating facility located in Pleasant Hill, Missouri. . . . This note will be secured by a mortgage and security agreement between Sanwa and UtiliCorp, using as security the turbine generator and related facilities."	"Staff expresses a reservation regarding the rate treatment of the purchase price of the turbine, as the purchase price exceeds the net book value of the turbine as of December 1994." Staff requests that the Commission "withhold any ratemaking treatment pending UtiliCorp's next rate case."	Filed April 17, 1995  Approved Aug. 15, 1995  < 4 mos.
GF-95-230	United Cities Gas	First Mortgage Bonds	Repayment of all or a portion of United Cities' outstanding short-term debt; the purchase, acquisition, and construction of additional properties and facilities; improvements to existing plant; the refunding of maturing long-term debt; satisfaction of sinking fund requirements; for refunding of higher coupon long-term debt including payment of any applicable redemption premiums; and for general corporate purposes.	Staff recommends approval w/ conditions: (1) United Cities be required to file copies of the final terms and conditions of the notes and the proceed amounts of the common equity issues with the PSC; (2) That the interest rate of the debt securities not exceed 200 basis points above the 30-	Filed Feb. 9, 1995  Approved May 3, 1995  < 3 mo.

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				year U.S. Treasury Bond rate; and (3) That United Cities not issue more than \$125,000,000.00 in debt securities.	
Case No.	Company	Type of Financing	Purpose	Staff Conditions/ Recommendation	Time
EF-86-106	UtiliCorp	First Mortgage Bonds	"[R]epayment of short-term debt incurred for the purchase of Peoples Natural Gas Company, for construction, and for other corporate purposes."	Staff recommends approval and states that "the interest rate on the proposed issue is very favorable." However, "Approval of this financing does not imply a recommendation of approval of the Applicant's acquisition of Peoples Natural Gas Company or any other contemplated acquisitions." Also, "the Applicant should file journal entries so that it could determine whether the fee schedule in Section 386.000 RSMo applies."	Filed Jan. 21, 1986  Approved February 14, 1986  < 1 mo.
EF-83-10; EF-83-50; EF-83-62	MoPub	First Mortgage Bonds	The Company's application proposes to apply the net proceeds to "Company's general funds, to be used for construction, repayment of Company's indebtedness, working capital, and other proper corporate purposes. However, at the hearing it became clear that the Company would need, and intended to use, the funds from the financings requested in EF-83-10 and EF-83-63 to consummate the purchase of Kansas Gas and Electric Company's 20 percent interest in the generating capacity of Unit III currently under construction at the Jeffrey Energy Center."	"Staff, while initially recommending approval of the application, now asserts that the interest rate of 16-3/8 percent is excessive compared with current interest rates, and therefore the Commission should not approve the application." MoPub testified that as of July 1982, 16-3/8 percent was a reasonable interest rate. On cross-examination, Staff's financial analysis witness confirmed this. The Commission approved the application.	Filed Aug. 26, 1982  Approved Oct. 18, 1982  < 2 mos.
18,199	KCPL	First Mortgage Bonds	"KCP&L proposes to add the net proceeds from the sale of the New Bonds to the general funds of Applicant. Such funds will be used to repay approximately \$19,000,000 of short term indebtedness expected to be outstanding when the New Bonds are sold, and for construction, completion, extension or improvement of its plant or system."		Filed Oct. 8, 1974  Approved Nov. 15, 1974  40 days

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Case No.	Company	Type of Financing	Purpose	Staff Conditions/ Recommendation	Time
18,175	Missouri Power & Light	First Mortgage Bonds	"[T]o provide funds, through reimbursement of Applicant's treasury from monies previously expended for proper capital expenditures as set forth herein, to pay short-term loans of Applicant expected to aggregate approximately \$7,000,000. Applicant expects to provide funds for financing the 1975 construction program, estimated to be \$9,688,000 from retained earnings, depreciation and short-term bank loans."		Filed Aug. 29, 1974  Approved Nov. 27, 1974  < 3 mos.
17,960	Union Electric	First Mortgage Bonds	To add "to its general funds, through reimbursement of its treasury as hereinafter set forth, and to repay therefrom in part short-term bank loans and commercial paper notes (expected to aggregate approximately \$105,000,000 by the time the New Bonds are sold) incurred in providing temporary financing for its continuing construction program."		Filed Nov. 26, 1973  Approved Jan. 17, 1974  < 2 mos.
17,722	MoPub	First Mortgage Bonds	\$6,000,000 "to refund a like amount of the Company's outstanding Series S, First Mortgage Bonds . . . The balance of the net proceeds will be applied to the repayment of short-term loans previously incurred to finance Applicant's construction programs, which at December 31, 1972, amounted to \$32,925,000.		Filed Mar. 9, 1973  Approved April 3, 1973  < 1 mo.



**MISSOURI PUBLIC SERVICE COMMISSION CASES AUTHORIZING  
ASSET-SECURED INDEBTEDNESS BY MISSOURI PUBLIC SERVICE COMPANY AND UTILICORP UNITED, INC.**

COMPANY	CASE NO.	DOCKET	DATE FILED
Missouri Public Service Company	6207	Application for authority to issue and sell \$212,500 principal amount of its First Mortgage 20 year 5% Gold Bonds, Series A, \$4,000 shares without nominal or par value of Common Stock	12/17/28
Missouri Public Service Company	6783	Application for permission to issue and sell \$500,000 principal amount of First Mortgage 20 year, 5% Gold Bonds, Series A	12/11/29
Missouri Public Service Company	7167	Application for permission to issue and sell \$300,000 principal amount of its First Mortgage, Twenty Year, Five Percent, Gold Bonds, Series "A" and 10,000 shares of its common stock of no par value.	7/31/30
Missouri Public Service Company	7481	Application for authority to Issue and Sell \$75,000 Principal Amount of its First Mortgage 20 year 5 percent, Gold Bonds, Series A.	2/21/30
Missouri Public Service Company	7838	Application for authority to issue and sell \$400,000 Principal Amount of its First Mortgage 20 year 5% Gold Bonds, Series A.	10/31/31
Missouri Public Service Company	10,097	Application to Issue and Sell \$3,800,000 Principal Amount of its first Mortgage Bonds, Series A, 4%, and to Execute and Deliver a Mortgage and Deed of Trust Security for said Bond Issue and (2) to Issue and Sell \$480,000 Principal Amount of its Notes, 3% and 3 ½%, Due Serially over a period of six years and to execute an agreement respecting such Notes, the purpose of such issues being to refund the outstanding First Mortgage 5% Bond of the	8/9/41

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COMPANY	CASE NO.	DOCKET	DATE FILED
		corporation.	
Missouri Public Service Company	10,198	Issuance of \$3,800,000 in Bonds etc. Issuance delivery of principal amount of notes.	3/24/42
Missouri Public Service Company	10,473	Application for authority to purchase and acquire the common stock of City Lt. and Traction Co., to cause the transfer of the properties and assets of City Lt. and Traction Co. to said applicant pursuant to a plan of liquidation of City Lt. and Traction Co., to issue and sell \$1,200,000 of 1 <sup>st</sup> mortgage Series B, 3 ½% bonds, and to execute and deliver a supplemental Indenture of Mortgage and Deed of Trust securing said Issue and to issue and sell \$620,000 principal amount of 3% serial notes, etc.	7/5/44
Missouri Public Service Company	10,746	In the matter of the Application of Missouri Public Service Co. for authority to (a) issue and sell \$5,100,000 principal amount of its First Mortgage Bonds Series A, 3% due January 1, 1976 and (b) to execute and deliver in Indenture of Mortgage and Deed of Trust securing said bonds, the purpose being to refund the outstanding First Mortgage Bonds of the company.	1/8/46
Missouri Public Service Company	10,885	In the matter of the Application of the Missouri Public Service Co. for authority to (a) issue and sell \$750,000 principal amount of its First Mortgage Bonds Series B, 2-7%, due September 1, 1976, and (b) to execute and deliver a supplemental Mortgage Indenture securing said bonds.	7/20/46
Missouri Public Service Company	11,344	Application of Missouri Public Service Co. for orders authorizing issuance sale and delivery of \$1,150,000	4/3/48

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COMPANY	CASE NO.	DOCKET	DATE FILED
		principal amount of First Mortgage, Series C, Bonds.	
Missouri Public Service Company	11,574	In the matter of the Application of Missouri Public Service Corp. for orders authorizing issuance, sale and delivery of \$1,000,000 principal amount of First Mortgage Series D bonds and \$900,000 principal amount of Serial debentures, and the execution and delivery of a supplemental Indenture securing said bonds and of an indenture providing for said debentures.	3/1/49
Missouri Public Service Company	12,160	Re Application of Missouri Public Service Company for orders authorizing issuance, sale and delivery of \$1,800,000 principal amount of First Mortgage, Series E, Bonds.	5/8/51
Missouri Public Service Company	12,260	Application of Missouri Public Service Company and of Missouri Gas and Electric Service Company for a merger of the properties, the surviving Corp. to be Missouri Public Service Company, issuance of First Mortgage Bonds in the principal amount of \$2,000,000, issuance of 527,865 shares of Common Stock, and for Missouri Public Service Company to assume the debts and liabilities and obligations of the Missouri Gas and Electric Service Company.	11/7/51

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COMPANY	CASE NO.	DOCKET	DATE FILED
Missouri Public Service Company	12,667	Application of Missouri Public Service Company for Orders Authorizing (1) Issuance, Sale and Delivery of \$2,500,000 principal amount of First Mortgage Bonds, Series G, and (2) Execution and Delivery of a Supplemental Indenture Securing such bonds.	8/17/53
Missouri Public Service Company	12,916	In Re Application of Missouri Public Service Company for orders authorizing (1) Issuance, Sale and Delivery of \$4,000,000 principal amount of First Mortgage Bonds, Series H, 3 ¼%, 30 year bonds, and (2) Execution and Delivery of Supplemental Indenture securing said bonds.	7/30/54
Missouri Public Service Company	13,106	Application of Missouri Public Service Company for orders authorizing (1) issuance, sale and delivery of \$2,500,000 principal amount of First Mortgage Bonds, Series I, 3.35% 30 year Bonds, and (2) execution and delivery of supplemental indenture securing said bonds.	5/13/55
Missouri Public Service Company	13,584	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and sell 318,894 additional shares of its Common Stock, without par value; (2) to issue and sell \$5,000,000 principal amount of 4 ¾%, 30 year, First Mortgage Bonds, Series J; and (3) to execute and deliver a supplemental indenture securing said bonds.	12/21/56
Missouri Public Service Company	13,764	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority to (1) issue and sell \$6,000,000 principal amount of 5 3/8%, 30 year, First Mortgage Bonds, Series K and (2) to execute and deliver a supplemental indenture securing said bonds.	8/15/57

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COMPANY	CASE NO.	DOCKET	DATE FILED
Missouri Public Service Company	14,163	Application of Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and sell \$10,000,000 principal amount of 4.90% 30 year First Mortgage Bonds, Series L, and (2) to execute and deliver a supplemental indenture securing said bonds.	3/24/59
Missouri Public Service Company	14,680	Application of Missouri Public Service Company for authority (1) to issue and sell \$8,000,000 principal amount of 4 <sup>3</sup> / <sub>4</sub> % 30 year First Mortgage Bonds, Series M, and (2) to execute and deliver a supplemental indenture securing said bonds.	4/12/61
Missouri Public Service Company	16,176	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and sell \$8,000,000 principal amount of 6%, 30 year, First Mortgage Bonds, Series N, and (2) to execute and deliver supplemental indenture securing said bonds.	2/20/67
Missouri Public Service Company	16,306	In the matter of the Application of the Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and sell \$3,000,000 principal amount of 6 <sup>1</sup> / <sub>2</sub> %, 20 year, First Mortgage Bonds, Series O, \$1,500,000 principal amount of 6 <sup>1</sup> / <sub>4</sub> %, 1 <sup>1</sup> / <sub>2</sub> year, First Mortgage Bonds, Series P, \$500,000 principal amount of 6 <sup>1</sup> / <sub>4</sub> %, 2 year, First Mortgage Bonds, Series Q, and (2) to execute and deliver a supplemental indenture securing said bonds.	8/7/67

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COMPANY	CASE NO.	DOCKET	DATE FILED
Missouri Public Service Company	16,396	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority to (1) issue and sell \$7,000,000 principal amount of 6 5/8%, 15 year First Mortgage Bonds, Series R, and (2) to execute and deliver a supplemental indenture securing said bonds.	12/4/67
Missouri Public Service Company	16,494	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and sell \$6,000,000 principal amount of 6.85%, 5 year First Mortgage Bonds, Series S, and \$4,000,000 principal amount of 6.80% 15 year, First Mortgage Bonds, Series T, and (2) to execute and deliver a supplemental indenture securing said bonds.	4/11/68
Missouri Public Service Company	16,660	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and pledge, from time to time, as collateral for secured promissory notes \$10,000,000 principal amount of 6.75%, 5-year, First Mortgage Bonds, Series U, and (2) to execute and deliver a supplemental indenture securing said bonds.	11/29/68
Missouri Public Service Company	16,725	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and sell \$10,000,000 principal amount of 8.00%, 15-year First Mortgage Bonds, Series V, and (2) to execute and deliver supplemental indenture securing said bonds.	3/21/69

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COMPANY	CASE NO.	DOCKET	DATE FILED
Missouri Public Service Company	17,212	In the matter of the Application of Missouri Public Service Company, a Missouri Corporation for authority to (1) issue and sell \$5,000,000 principal amount of 8.00%, 7 year, First Mortgage Bonds, Series W, and (2) to execute and deliver a supplemental indenture securing said bonds.	4/30/71
Missouri Public Service Company	17,446	In the matter of the Application of Missouri Public Service Company, a Missouri Corporation for authority (1) to issue and sell \$5,000,000 principal amount of 7 7/8%, 30 year, First Mortgage Bonds, Series X, and (2) to execute and deliver a supplemental indenture securing said bonds.	3/27/72
Missouri Public Service Company	17,722	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and sell 200,000 additional shares of Common Stock, par value \$1 per share; and (2) to issue and sell \$15,000,000 principal amount of 7.95%, 25 year, First Mortgage Bonds, Series Y, and (3) to execute and deliver a supplemental indenture securing said bonds.	3/9/73
Missouri Public Service Company	18,198	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and sell \$10,000,000 principal amount of 12%, 10-year, First Mortgage Bonds, Series Z, and (2) to execute and deliver a supplemental indenture securing said bonds.	10/7/74

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COMPANY	CASE NO.	DOCKET	DATE FILED
Missouri Public Service Company	EF-77-11	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and sell \$10,000,000 principal amount of 9 $\frac{1}{4}$ %, 20-year, First Mortgage Bonds, Series AA and (2) to execute and deliver a supplemental indenture securing said bonds.	7/14/76
Missouri Public Service Company	EF-77-221	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority to finance its costs of certain pollution control facilities at the Jeffrey Energy Center located in Pottawatomie County, Kansas through tax exempt municipal revenue bonds and to execute certain documents and instruments pertaining thereto.	6/17/77
Missouri Public Service Company	EF-78-83	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority to issue and sell \$15,000,000 principal amount of 8 $\frac{5}{8}$ %, 25-year First Mortgage Bonds, Series CC, and (2) to execute and deliver a supplemental indenture securing said Bonds.	10/26/77
Missouri Public Service Company	EF-80-56	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority (1) to issue and sell \$10,000,000 principal amount of 10 $\frac{3}{8}$ %, 25-year first Mortgage Bonds, Series DD, and (2) to execute and deliver a supplemental indenture securing said bonds.	8/10/79



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COMPANY	CASE NO.	DOCKET	DATE FILED
Missouri Public Service Company	EF-81-135	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority to finance its costs of certain pollution control facilities at the Jeffrey Energy Center located in Pottawatomie County, Kansas, through tax exempt municipal revenue bonds and to execute certain documents and instruments pertaining thereto.	10/28/80
Missouri Public Service Company	EF-82-72	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority to finance its costs of certain pollution control facilities at the Jeffrey Energy Center located in Pottawatomie County, Kansas, through tax exempt municipal revenue bonds and to execute certain documents and instruments pertaining thereto.	9/22/81
Missouri Public Service Company	EF-83-62	In the matter of the Application of Missouri Service Company, a Missouri corporation, for authority (1) to issue and sell \$25,000,000 principal amount of 16 3/8% 9-year First Mortgage Bonds, Series FF, and (2) to execute and deliver a supplemental indenture securing said bonds.	9/13/82
Missouri Public Service Company	EF-84-50	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority to refinance its costs of certain pollution control facilities at the Jeffrey Energy Center through tax exempt pollution control revenue bonds and to execute certain documents and instruments pertaining thereto.	9/20/83

COMPANY	CASE NO.	DOCKET	DATE FILED
Missouri Public Service Company	EF-85-68	In the matter of the Application of Missouri Public Service Company, a Missouri corporation, for authority to refinance its costs of certain pollution control facilities at the Jeffrey Energy Center through tax exempt pollution control revenue bonds and to execute pollution control revenue bonds and to execute certain documents and instruments pertaining thereto.	9/20/84
UtiliCorp United Inc.	EF-86-106	In the matter of the Application of UtiliCorp United Inc., d/b/a Missouri Public Service, a Missouri Corporation, for authority among other things, to issue and sell, under its existing Indenture of Mortgage and Deed of Trust dated January 1, 1946, as amended and supplemented, \$100,000,000 principal amount of its 10.25% 12-year First Mortgage Bonds, Series HH, and to execute and deliver a supplemental indenture, to provide the terms of said bonds.	1/21/86
UtiliCorp United Inc.	EF-89-15	In the matter of the Application of UtiliCorp United Inc. d/b/a Missouri Public Service, a Delaware corporation, for authority, in Count I, to enter into execute and deliver a General Mortgage Indenture and Deed of Trust and to perform in accordance with the terms thereof and for authority, in Count II, to issue and sell under said Indenture up to and including \$100,000,000 principal amount of its Mortgage Bonds, and to execute and deliver a supplemental indenture to provide for the terms of said bonds, or alternatively for an order declining jurisdiction.	7/21/88

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COMPANY	CASE NO.	DOCKET	DATE FILED
UtiliCorp United Inc.	EF-95-318	In the matter of the Application of UtiliCorp United Inc., a Delaware corporation, for approval to enter into a mortgage and security agreement and thereby encumber a natural gas fixed turbine generator and related facilities and equipment located in Pleasant Hill, Cass County, Missouri.	4/17/95