## Electric Company 12 Months Ended\_\_\_\_\_ Per Books (IN THOUSANDS OF DOLLARS) FINANCIAL SURVEILLANCE MONITORING REPORT RATE BASE AND RATE OF RETURN

12 Months

			14	Ended
Total Company Rate Base	Measurement Basis	•		
Plant in Service				
Intangible	End of Period	XXX,XXX		
Production - Steam	End of Period	XXX,XXX		
Production - Nuclear	End of Period	XXX,XXX		
Production - Hydraulic	End of Period	XXX,XXX		
Production - Other	End of Period	XXX,XXX		
Transmission	End of Period	XXX,XXX		
Distribution	End of Period	XXX,XXX		
General	End of Period	XXX,XXX		
Total Plant in Service			\$	x,xxx,xxx
Reserve for Depreciation				
Intangible	End of Period	XXX,XXX		
Production - Steam	End of Period	XXX,XXX		
Production - Nuclear	End of Period	XXX,XXX		
Production - Hydraulic	End of Period	XXX,XXX		
Production - Other	End of Period	XXX,XXX		
Transmission	End of Period	XXX,XXX		
Distribution	End of Period	XXX,XXX		
General	End of Period	XXX,XXX		
Total Reserve for Depreciation				x,xxx,xxx
Net Plant				x,xxx,xxx
Add:				
Materials & Supplies	13 Mo. Avg.			x,xxx,xxx
Cash	(from prior rate case including offsets)			x,xxx,xxx
Fuel Inventory	13 Mo. Avg.			x,xxx,xxx
Prepayments	13 Mo. Avg.			X,XXX,XXX
Other Regulatory Assets	End of Period			x,xxx,xxx
Less:				
Customer Advances	13 Mo. Avg.			x,xxx,xxx
Customer Deposits	13 Mo. Avg.			X,XXX,XXX
Accumulated Deferred Income Taxes	End of Period			x,xxx,xxx
Other Regulatory Liabilities	End of Period			X,XXX,XXX
Other Items from Prior Rate Case	Per rate case method			X,XXX,XXX
(A) Total Rate Base			\$	X,XXX,XXX
(B) Net Operating Income			\$	x,xxx,xxx
(C) Return on Rate Base [ (B) / (A) ]				x.xx%
		:		

#### Electric Company 12 Months Ended\_\_\_\_\_ Per Books (IN THOUSANDS OF DOLLARS) FINANCIAL SURVEILLANCE MONITORING REPORT CAPITAL STRUCTURE AND RATE OF RETURN

#### **Overall Cost of Capital**

Mainhead

Weighted

		Amount	Percent	Cost		<u>Cost</u>
Long-Term Debt	\$	x,xxx,xxxe	x.xx%	x.xx%	f	x.xx%
Short-Term Debt		x,xxx,xxx e	x.xx%	x.xx%	f	x.xx%
Preferred Stock		x,xxx,xxx e	x.xx%	x.xx%	f	x.xx%
Other	d	x,xxx,xxx e	x.xx%	x.xx%	f	x.xx%
Common Equity		x,xxx,xxx e	x.xx%	x.xx%	а	x.xx%

 Total Overall Cost of Capital based on Rate Case

 Rate of Return on Equity
 \$ x,xxx,xxx
 100.00%
 x.xx%

### **Actual Earned Return on Equity**

		Amount	Percent	Cost		Cost
Long-Term Debt	\$	x,xxx,xxxe	x.xx%	x.xx%	f	x.xx%
Short-Term Debt		x,xxx,xxx e	x.xx%	x.xx%	f	x.xx%
Preferred Stock		x,xxx,xxx e	x.xx%	x.xx%	f	x.xx%
Other	d	x,xxx,xxx e	x.xx%	x.xx%	f	x.xx%
Common Equity		x,xxx,xxx e	x.xx%	x.xx%	c _	x.xx%
Total Overall Cost of Capital with Actual Return on Equity	\$	x,xxx,xxx	100.00%			x.xx%b

a From last general rate case, Report & Order.

b From actual Return on Rate Base, page 1 "Rate Base"

c Calculated after actual Return on Rate Base, per footnote B, is determined

d Other capital structure components from last general rate case, Report & Order

e Actual balance at end of period

f Actual average cost at end of period

Note Additional breakdown may be added per Report & Order authorizing a RESRAM under 4 CSR 240-20

#### Electric Company Quarter Ended and 12 Months Ended Per Books (IN THOUSANDS OF DOLLARS) FINANCIAL SURVEILLANCE MONITORING REPORT OPERATING INCOME STATEMENT

Operating Revenues         United           Safe to Residential Commercial, & Industrial Customers         \$ x.xxx,xxx           Residential Customers         \$ x.xxx,xxx           Total of Sales to Residential Commercial Industrial Customers         \$ x.xxx,xxx           Total of Sales to Residential Commercial Industrial Customers         \$ x.xxx,xxx           Total of Sales to Reside Off-System Sales         \$ x.xxx,xxx           Off-Sales for Resale         \$ x.xxx,xxx           Off-Sales for Resale         \$ x.xxx,xxx           Off-Sales for Resale         \$ x.xxx,xxx           Off-System Sales         \$ x.xxx,xxx           Operating Revenues         \$ x.xxx,xxx           Operating Revenues         \$ x.xxx,xxx           Other Folducton-Depretors Production Depretors         \$ x.xxx,xxx           Number Load         \$ x.xxx,xxx           Other Folducton-Maintenance         \$ x.xxx,xxx           Purchased Power-Capity         \$ x.xxx,xxx           Xoox,xxx         \$ x.xxx,xxx           Customer Serve.         \$ x.xxx,xxx           Customer Serve. <th></th> <th colspan="2">Quarter Ended Actual</th> <th colspan="3">12 Months Ended Actual</th>		Quarter Ended Actual		12 Months Ended Actual		
States in Presidential Customers     S     X.XXX,XXX     X.XXX,XXX       Residential Commercial Motistrial     S     X.XXX,XXX     X.XXX,XXX       Total of States to Residential Commercial Comm	Operating Revenues	Actu		Actu		
Commercial     XXXXXXX     XXXXXXX       Total of Sales to Residential, Commercial, & Industrial Customers     \$     XXXXXXX       Other Sales to Utimate customers     \$     XXXXXXX       Sales for Resale     XXXXXXX     XXXXXXX       Other Sales to Utimate customers     XXXXXXX     XXXXXXX       Other Sales to Utimate customers     XXXXXXX     XXXXXXX       Other Sales to Utimate customers     XXXXXXX     XXXXXXX       Other Sales to Resale     XXXXXXXX     XXXXXXXX       Other Sales to Resale     XXXXXXXX     XXXXXXXX       Other Operating Revenues     \$     XXXXXXXX       Operating Revenues     XXXXXXXX     XXXXXXXX       Other Production-Operations     XXXXXXXX     XXXXXXXX       Other Production Operations     XXXXXXXX     XXXXXXXX       Purchased Power-Energy     XXXXXXXX     XXXXXXXX       Purchased Power-Energy     XXXXXXXX     XXXXXXXX       Purchased Power-Energy     XXXXXXXX     XXXXXXXX       Transmission Expenses     XXXXXXXX     XXXXXXXX       Total Depreses     XXXXXXXX     XXXXXXXX       Customer Acounts Expenses     XXXXXXXX     XXXXXXXX       Depresidention Anomization Expenses     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Sales to Residential, Commercial, & Industrial					
Industrial     X.XXX,XXX     X.XXX,XXX       Total of Selas Residential, Commercial, & Industrial Customers     \$ X.XXX,XXX     \$ X.XXX,XXX       Other Sales to Residential, Commercial, & Other Sales to Reside     \$ X.XXX,XXX     X.XXX,XXX       Other Sales to Residential, Commercial, & Other Sales to Reside     \$ X.XXX,XXX     X.XXX,XXX       Other Sales to Reside     \$ X.XXX,XXX     X.XXX,XXX       Other Sales to Reside     \$ X.XXX,XXX     X.XXX,XXX       Operating Revenues     \$ X.XXX,XXX     \$ X.XXX,XXX       Other Poduction-Operations     \$ X.XXX,XXX     \$ X.XXX,XXX       Purchased Power-Capacity     \$ X.XXX,XXX     \$ X.XXX,XXX       Transmission Expenses     \$ X.XXX,XXX     \$ X.XXX,XXX       Outstribution Expenses     \$ X.XXX,XXX     \$ X.XXX,XXX       Customer Serve & Info. Expenses     \$ X.XXX,XXX     \$ X.XXX,XXX       Administrative & General Expenses     \$ X.XXX,XXX       Transmission Expense     \$ X.XXX,		\$ x,xxx,xxx		\$ x,xxx,xxx		
Total Sales to Residential, Commercial, & Industrial Customers     \$ x,xxx,xxx       Other Sales to Utilinate customers     \$ x,xxx,xxx       Other Sales for Resale     x,xxx,xxx       Control Februads     x,xxx,xxx       Other Sales for Resale     x,xxx,xxx       Control Februads	Commercial	x,xxx,xxx		x,xxx,xxx		
Industrial Customers     \$ X.XXX,XXX     \$ X.XXX,XXX       Other Sales for Resale     X.XXX,XXX       Operating Revenues     \$ X.XXX,XXX       Other Sales     \$ X.XXX,XXX       Operating Revenues     \$ X.XXX,XXX       Other Production-Operations     X.XXX,XXX       Other Production Expenses     X.XXX,XXX       Purchased Power-Capacity     X.XXX,XXX       X.XXX,XXX     X.XXX,XXX       Quarter Sales     X.XXX,XXX       X.XXX,XXX     X.XXX,XXX       X.XXX,XXX     X.XXX,XXX       X.XXX,XXX     X.XXX,XXX       X.XXX,XXX     X.XXX,XXX       X.XXX,XXX     X.XXX,XXX       X.XXX,XXX     X.XXX,XXX       X.XXX		x,xxx,xxx		x,xxx,xxx		
Other Sales to Ultimeters     XXXXXXX     XXXXXXX       Sales for Resale     XXXXXXX     XXXXXXX       Off-System Sales     XXXXXXX     XXXXXXX       Production Forefunds     XXXXXXX     XXXXXXX       Operating & Maintenance Expenses:     Fuel Expense     XXXXXXX       Production Expenses:     Fuel Expense     XXXXXXX       Other Production Administratione     XXXXXXX     XXXXXXX       Other Production Administratione     XXXXXXX     XXXXXXX       Other Production Administratione     XXXXXXX     XXXXXXX       Other Production Administratione     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			•		•	
Sales for Resale     XXXXXXX     XXXXXXX       Off-System Sales     XXXXXXX     XXXXXXX       Off-System Sales     XXXXXXX     XXXXXXX       Other Sales for Resale     XXXXXXX     XXXXXXX       Other Spates for Resale     XXXXXXX     XXXXXXX       Operating Revenues     \$ XXXXXXX     XXXXXXX       Operating Revenues     \$ XXXXXXX     XXXXXXX       Operating Revenues     \$ XXXXXXX     XXXXXXX       Other Poduction-Operations     XXXXXXXX     XXXXXXX       Other Poduction-Operations     XXXXXXXX     XXXXXXX       Other Poduction-Operations     XXXXXXXX     XXXXXXX       Purchased Power-Operations     XXXXXXXX     XXXXXXX       Purchased Power-Operations     XXXXXXXX     XXXXXXX       Purchased Power-Operations     XXXXXXXX     XXXXXXX       Transmission Expenses     XXXXXXXX     XXXXXXX       Customer Accounts Expense     XXXXXXXX     XXXXXXXX       Customer Serve. & Info. Expenses     XXXXXXXX     XXXXXXXX       Customer Serve. & Anorization Expense     XXXXXXXX     XXXXXXXX       Depreciation & Anorization Expense     XXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					. , ,	
Off-System Sales     XXXXXXX     XXXXXXX       Provision for Refunds     XXXXXXX     XXXXXXX       Other Operating Revenues     XXXXXXX     XXXXXXX       Operating A Maintenance Expenses:     Fuel Expenses     \$ XXXXXXX       Production Expenses:     Fuel Expense     XXXXXXX       Other Operating A Maintenance Expenses:     XXXXXXX     XXXXXXX       Other Operations     XXXXXXX     XXXXXXX       Other Operations     XXXXXXXX     XXXXXXXX       Native Load     XXXXXXXX     XXXXXXX       Other Production-Admittenance     XXXXXXXX     XXXXXXX       Note Operations     XXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			X,XXX,XXX		X,XXX,XXX	
Other Sales for Refeads     XXXXXXXX     XXXXXXXX       Operating Revenues     XXXXXXXX     XXXXXXXX       Operating Revenues     \$ XXXXXXXX     XXXXXXXX       Operating Revenues     \$ XXXXXXXX     XXXXXXXXX       Operating Revenues     \$ XXXXXXXX     XXXXXXXX       Operating Revenues     \$ XXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			x xxx xxx		x xxx xxx	
Provision for Refunds     XXXXXXXX     XXXXXXXX       Ober Operating Revenues     \$ XXXXXXX     XXXXXXXX       Operating Revenues     \$ XXXXXXX     \$ XXXXXXX       Offer Production-Operations     \$ XXXXXXX     \$ XXXXXXX       Offer System Sales     \$ XXXXXXX     \$ XXXXXXX       Purchased Power-Capacity     \$ XXXXXXX     \$ XXXXXXX       Purchased Power-Capacity     \$ XXXXXXX     \$ XXXXXXX       Transmission Expenses     \$ XXXXXXX     \$ XXXXXXX       Customer Accounts Expenses     \$ XXXXXXX     \$ XXXXXXX       Sales Expenses     \$ XXXXXXX     \$ XXXXXXX       Administrative & General Expenses     \$ XXXXXXX     \$ XXXXXXX       Operating A Maintenance Expenses     \$ XXXXXXXX       Customer Accounts Expense     \$ XXXXXXX       Administrative & General Expenses     \$ XXXXXXX       Total Operating & Maintenance Expenses     \$ XXXXXXX       Custom Faces     \$ XXXXXXX <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>						
Operating Revenues         \$ x.xxx,xxx         \$ x.xxx,xxx           Operating & Maintenance Expenses: Production Expenses: Production-Maintenance Native Load         x.xxx,xxx         x.xxx,xxx           Other Production-Maintenance         x.xxx,xxx         x.xxx,xxx           Other Production-Maintenance         x.xxx,xxx         x.xxx,xxx           Purchased Power-Capacity         x.xxx,xxx         x.xxx,xxx           Purchased Power-Capacity         x.xxx,xxx         x.xxx,xxx           Purchased Power-Capacity         x.xxx,xxx         x.xxx,xxx           Transmission Expenses         x.xxx,xxx         x.xxx,xxx           Customer Accounts Expenses         x.xxx,xxx         x.xxx,xxx           Sales Expenses         x.xxx,xxx         x.xxx,xxx           Administrative & General Expenses         x.xxx,xxx         x.xxx,xxx           Administrative & General Expenses         x.xxx,xxx         x.xxx,xxx           Total Operating & Maintenance Expenses         x.xxx,xxx         x.xxx,xxx           Depreciation & Amortization Expense	Provision for Refunds					
Operating & Maintenance Expenses: Production Expenses Native Load     x.xxx,xxx     x.xxx,xxx       Other Production-Operations     x.xxx,xxx     x.xxx,xxx       Other Production-Operations     x.xxx,xxx     x.xxx,xxx       Purchased Power-Energy     x.xxx,xxx     x.xxx,xxx       Purchased Power-Capacity     x.xxx,xxx     x.xxx,xxx       Total Production Expenses     x.xxx,xxx     x.xxx,xxx       Total Production Expenses     x.xxx,xxx     x.xxx,xxx       X.xxx,xxx     x.xxx,xxx     x.xxx,xxx       Customer Accounts Expenses     x.xxx,xxx     x.xxx,xxx       X.xxx,xxx     x.xxx,xxx     x.xxx,xxx       Administrative & General Expenses     x.xxx,xxx     x.xxx,xxx       X.xxx,xxx     x.xxx,xxx     x.xxx,xxx       Administrative & General Expenses     x.xxx,xxx     x.xxx,xxx       X.xxx,xxx     x.xxx,xxx     x.xxx,xxx       Dependation Expense     x.xxx,xxx     x.xxx,xxx       X.xxx,xxx     x.xxx,xxx     x.xxx,xxx       X.xxx,xxx     x.xxx,xxx     x.xxx,xxx       X.xxx,xxx     x.xxx,xxx     x.xxx,xxx       Zustomer Accounts Expenses     x.xxx,xxx     x.xxx,xxx       X.xxx,xxx     x.xxx,xxx     x.xxx,xxx       X.xxx,xxx     x.xxx,xxx     x.xxx,xxx       Y.XXX,XXX <t< td=""><td>Other Operating Revenues</td><td></td><td></td><td></td><td>X,XXX,XXX</td></t<>	Other Operating Revenues				X,XXX,XXX	
Production Expenses: Native Load     XXXX,XXX     XXXX,XXX       Purelssed Power-Energy Native Load     XXXX,XXX     XXXX,XXX       Other Production-Operations     XXXX,XXX     XXXX,XXX       Purchased Power-Energy Native Load     XXXX,XXX     XXXX,XXX       Purchased Power-Capacity     XXXX,XXX     XXXX,XXX       Purchased Power-Capacity     XXXX,XXX     XXXX,XXX       Purchased Power-Capacity     XXXX,XXX     XXXX,XXX       Total Power-Capacity     XXXX,XXX     XXXX,XXX       Customer Accounts Expenses     XXXX,XXX     XXXX,XXX       Sales Expenses     XXXX,XXX     XXXX,XXX       Administrative & General Expenses     XXXX,XXX     XXXX,XXX       Customer Serve. & Info. Expenses     XXXX,XXX     XXXX,XXX       Administrative & General Expenses     XXXX,XXX     XXXX,XXX       Depreciation & Amortization Expense     XXXX,XXX     XXXX,XXX       Customer Taxes     XXXX,XXX     XXXX,XXX       Actual Cooling Degree Days     XXXX     XXXXXXX       Actual Heating Degree Days     XXXX     XXXXXX	Operating Revenues	_	\$ x,xxx,xxx		\$ x,xxx,xxx	
Production Expenses: Native Load     XXXX,XXX     XXXX,XXX       Purelssed Power-Energy Native Load     XXXX,XXX     XXXX,XXX       Other Production-Operations     XXXX,XXX     XXXX,XXX       Purchased Power-Energy Native Load     XXXX,XXX     XXXX,XXX       Purchased Power-Capacity     XXXX,XXX     XXXX,XXX       Purchased Power-Capacity     XXXX,XXX     XXXX,XXX       Purchased Power-Capacity     XXXX,XXX     XXXX,XXX       Total Power-Capacity     XXXX,XXX     XXXX,XXX       Customer Accounts Expenses     XXXX,XXX     XXXX,XXX       Sales Expenses     XXXX,XXX     XXXX,XXX       Administrative & General Expenses     XXXX,XXX     XXXX,XXX       Customer Serve. & Info. Expenses     XXXX,XXX     XXXX,XXX       Administrative & General Expenses     XXXX,XXX     XXXX,XXX       Depreciation & Amortization Expense     XXXX,XXX     XXXX,XXX       Customer Taxes     XXXX,XXX     XXXX,XXX       Actual Cooling Degree Days     XXXX     XXXXXXX       Actual Heating Degree Days     XXXX     XXXXXX	Operating & Maintenance Expenses:					
Fuel Expense     XXXX,XXX     XXXX,XXX       Off-System Sales     XXXX,XXX     XXXX,XXX       Off-Production-Operations     XXXX,XXX     XXXX,XXX       Off-Production-Operations     XXXX,XXX     XXXX,XXX       Purchased Power-Capacity     XXXX,XXX     XXXX,XXX       Purchased Power-Capacity     XXXX,XXX     XXXX,XXX       Purchased Power-Capacity     XXXX,XXX     XXXX,XXX       Total Production Expenses     XXXX,XXX     XXXX,XXX       Transmission Expenses     XXXX,XXX     XXXX,XXX       Customer Accounts Expense     XXXX,XXX     XXXX,XXX       Customer Serve. & Info. Expenses     XXXX,XXX     XXXX,XXX       Administrative & General Expenses     XXXX,XXX     XXXX,XXX       Total Operating & Maintenance Expenses     XXXX,XXX     XXXX,XXX       Administrative & General Expenses     XXXX,XXX     XXXX,XXX       Total Operating & Maintenance Expenses     XXXX,XXX     XXXX,XXX       Total Operating & Maintenance Expenses     XXXX,XXX     XXXX,XXX       Depreciation Expense     XXXX,XXX     XXXX,XXX       Total Operating & Maintenance Expenses     XXXX,XXX     XXXX,XXX       Total Depreciation Expense     XXXX,XXX     XXXX,XXX       Total Depreciation Expense     XXXX,XXX     XXXX,XXX       Coperating Income						
Native LoadX,XXX,XXXX,XXX,XXXOther Production-OperationsX,XXX,XXXX,XXX,XXXOther Production-OperationsX,XXX,XXXX,XXX,XXXPurchased Power-CapacityX,XXX,XXXX,XXX,XXXPurchased Power-CapacityX,XXX,XXXX,XXX,XXXTransmission ExpensesX,XXX,XXXX,XXX,XXXTransmission ExpensesX,XXX,XXXX,XXX,XXXCustomer Accounts ExpensesX,XXX,XXXX,XXX,XXXSales ExpensesX,XXX,XXXX,XXX,XXXCustomer Serve. & Info. ExpensesX,XXX,XXXX,XXX,XXXTotal Operating & Maintenance Expenses\$X,XXX,XXXTotal Operating & Maintenance Expenses\$X,XXX,XXXPopreciation ExpenseX,XXX,XXXX,XXX,XXXAdministrative & General Expenses\$X,XXX,XXXTotal Operating & Maintenance Expenses\$X,XXX,XXXPopreciation ExpenseX,XXX,XXXX,XXX,XXXAnoritzation ExpenseX,XXX,XXXX,XXX,XXXAnoritzation ExpenseX,XXX,XXXX,XXX,XXXAnoritzation ExpenseX,XXX,XXXX,XXX,XXXAnoritzation ExpenseX,XXX,XXXX,XXX,XXXAnoritzation ExpenseX,XXX,XXXX,XXX,XXXActual Cooling Degree DaysX,XXXX,XXXActual Cooling Degree DaysX,XXXX,XXXActual Heating Degree DaysX,XXXX,XXXActual Heating Degree DaysX,XXXX,XXXActual Heating Degree DaysX,XXXX,XXXActual Heating Degree DaysX,XXXX,XXX						
Other Production-Operations     X,XXX,XXX     X,XXX,XXX       Other Production-Operations     X,XXX,XXX     X,XXX,XXX       Purchased Power-Energy     X,XXX,XXX     X,XXX,XXX       Purchased Power-Capacity     X,XXX,XXX     X,XXX,XXX       Purchased Power-Capacity     X,XXX,XXX     X,XXX,XXX       Purchased Power-Capacity     X,XXX,XXX     X,XXX,XXX       Purchased Power-Capacity     X,XXX,XXX     X,XXX,XXX       Transmission Expenses     X,XXX,XXX     X,XXX,XXX       Distribution Expenses     X,XXX,XXX     X,XXX,XXX       Customer Accounts Expense     X,XXX,XXX     X,XXX,XXX       Sales Expenses     X,XXX,XXX     X,XXX,XXX       Administrative & General Expenses     X,XXX,XXX     X,XXX,XXX       Customer Serve. & Info. Expenses     X,XXX,XXX     X,XXX,XXX       Sales Expenses     X,XXX,XXX     X,XXX,XXX       Administrative & General Expenses     X,XXX,XXX     X,XXX,XXX       Depreciation Expense     X,XXX,XXX     X,XXX,XXX       Depreciation Expense     X,XXX,XXX     X,XXX,XXX       Other     X,XXX,XXX     X,XXX,XXX       Operating Income Before Income Tax     X,XXX,XXX       Actual Cooling Degree Days     X,XXX       Actual Cooling Degree Days     X,XXX       X,XXX     X,XXX <td>•</td> <td>x,xxx,xxx</td> <td></td> <td>x,xxx,xxx</td> <td></td>	•	x,xxx,xxx		x,xxx,xxx		
Other Production-Maintenancex,xxx,xxxx,xxx,xxxPurchased Power-Capacityx,xxx,xxxx,xxx,xxxYourd Salesx,xxx,xxxx,xxx,xxxOff-System Salesx,xxx,xxxx,xxx,xxxYourd Salesx,xxx,xxxx,xxx,x						
Purchased Power-Energy Native Load     X,XXX,XXX     X,XXX,XXX       Purchased Power-Capacity     X,XXX,XXX     X,XXX,XXX       Total Production Expenses     X,XXX,XXX     X,XXX,XXX       Distribution Expenses     X,XXX,XXX     X,XXX,XXX       Customer Accounts Expense     X,XXX,XXX     X,XXX,XXX       Customer Accounts Expenses     X,XXX,XXX     X,XXX,XXX       Customer Serve. & Info. Expenses     X,XXX,XXX     X,XXX,XXX       Administrative & General Expenses     X,XXX,XXX     X,XXX,XXX       Total Operating & Maintenance Expenses     X,XXX,XXX     X,XXX,XXX       Customer Serve. & Info. Expenses     X,XXX,XXX     X,XXX,XXX       Administrative & General Expenses     X,XXX,XXX     X,XXX,XXX       Total Operating & Maintenance Expenses     X,XXX,XXX     X,XXX,XXX       Depreciation Expense     X,XXX,XXX     X,XXX,XXX       Customer Taxes     X,XXX,XXX     X,XXX,XXX       Operating Income Before Income Tax     X,XXX,XXX     X,XXX,XXX       Actual Cooling Degree Days     X,XXX     X,XXX       Actual Cooling Degree Days     X,XXX     X,XXX       X,XXX     X,XXX     X,XXX		, ,				
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Depreciation & Amortization Expense     x,xxx,xxx     x,xxx,xxx       Depreciation Expense     x,xxx,xxx     x,xxx,xxx       Amortization Expense     x,xxx,xxx     x,xxx,xxx       Depreciation & Amortization Expense     x,xxx,xxx     x,xxx,xxx       Total Depreciation & Amortization Expense     x,xxx,xxx     x,xxx,xxx       Total Depreciation & Amortization Expense     x,xxx,xxx     x,xxx,xxx       Total Depreciation & Amortization Expense     x,xxx,xxx     x,xxx,xxx       Operating Income Taxes:     x,xxx,xxx     x,xxx,xxx       Operating Income Before Income Tax     x,xxx,xxx     x,xxx,xxx       Net Operating Income     \$ x,xxx,xxx     \$ x,xxx,xxx       Actual Cooling Degree Days     x,xxx     x,xxx       Normal Cooling Degree Days     x,xxx     x,xxx       X,xxx     x,xxx     x,xxx       X,xxx     x,xxx     x,xxx	Administrative & General Expenses	-	x,xxx,xxx	_	X,XXX,XXX	
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Normal Cooling Degree Days     x,xxx     x,xxx       Actual Heating Degree Days     x,xxx     x,xxx	Net Operating Income	_	\$ x,xxx,xxx	_	\$ x,xxx,xxx	
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	Normal Heating Degree Days	=	X,XXX		x,xxx	

# Electric Company 12 Months Ended\_\_\_\_\_\_ FINANCIAL SURVEILLANCE MONITORING REPORT Missouri Jurisdictional Allocation Factors

Description	Allocation Factor
Plant in Service	
Intangible	
Production - Steam Production - Nuclear	
Production - Hydraulic	
Production - Other Transmission	
Distribution	
General Depresiation Reserve	
Depreciation Reserve	
Intangible Production - Steam	
Production - Nuclear	
Production - Hydraulic	
Production - Other	
Transmission	
Distribution	
General	
Net Plant	
Materials & Supplies	
Cash Working Capital	per rate case
Fuel Inventory	
Prepayments	
Other Regulatory Assets	Jurisdictional Specific
Customer Advances	
Customer Deposits	
Accumulated Deferred Income Taxes	
Other Regulatory Liabilities	Jurisdictional Specific
Other Items from Prior Rate Case	
Operating Revenues	
Interchange Revenues	
Production Expenses:	
Fuel Expense	
Native Load	
Off-System Sales	
Other Production-Operations	
Other Production-Maintenance	
Purchased Power-Energy	
Native Load	
Off-System Sales	
Purchased Power-Capacity	
Total Production Expenses	
Transmission Expenses	
Distribution Expenses	
Customer Accounts Expense	
Customer Serve. & Info. Expenses	
Sales Expenses	
Administrative & General Expenses	
Depreciation Expense	
Depreciation Expense	
Amortization Expense	
Decommissioning Expense	
Taxes, Other than Income	
Income Taxes	
Other Items	
XXXX	
XXXX	
XXXX	

Note

Additional breakdown may be added per Report & Order authorizing a RESRAM under 4 CSR 240-20

Electric Company Quarter Ended and 12 Months Ended Per Books FINANCIAL SURVEILLANCE MONITORING REPORT

NOTES TO FINANCIAL SURVEILLANCE REPORT