

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

		12 Months Ended
<u>Total Company Rate Base</u>	<u>Measurement Basis</u>	
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

	<u>Amount</u>	<u>Percent</u>	<u>Cost</u>		<u>Weighted Cost</u>
Long-Term Debt	\$ x,xxx,xxx e	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	<u>x,xxx,xxx e</u>	<u>x.xx%</u>	x.xx%	a	<u>x.xx%</u>
Total Overall Cost of Capital based on Rate Case					
Rate of Return on Equity	<u>\$ x,xxx,xxx</u>	<u>100.00%</u>			x.xx%

Actual Earned Return on Equity

	<u>Amount</u>	<u>Percent</u>	<u>Cost</u>		<u>Weighted Cost</u>
Long-Term Debt	\$ x,xxx,xxx e	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	<u>x,xxx,xxx e</u>	<u>x.xx%</u>	x.xx%	c	<u>x.xx%</u>
Total Overall Cost of Capital with Actual Return					
on Equity	<u>\$ x,xxx,xxx</u>	<u>100.00%</u>			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

	Quarter Ended Actual	12 Months Ended Actual
Operating Revenues		
Sales to Residential, Commercial, & Industrial Customers		
Residential	\$ x,xxx,xxx	\$ x,xxx,xxx
Commercial	x,xxx,xxx	x,xxx,xxx
Industrial	x,xxx,xxx	x,xxx,xxx
Total of Sales to Residential, Commercial, & Industrial Customers	\$ x,xxx,xxx	\$ x,xxx,xxx
Other Sales to Ultimate customers	x,xxx,xxx	x,xxx,xxx
Sales for Resale		
Off-System Sales	x,xxx,xxx	x,xxx,xxx
Other Sales for Resale	x,xxx,xxx	x,xxx,xxx
Provision for Refunds	x,xxx,xxx	x,xxx,xxx
Other Operating Revenues	x,xxx,xxx	x,xxx,xxx
Operating Revenues	<u>\$ x,xxx,xxx</u>	<u>\$ x,xxx,xxx</u>
Operating & Maintenance Expenses:		
Production Expenses:		
Fuel Expense		
Native Load	x,xxx,xxx	x,xxx,xxx
Off-System Sales	x,xxx,xxx	x,xxx,xxx
Other Production-Operations	x,xxx,xxx	x,xxx,xxx
Other Production-Maintenance	x,xxx,xxx	x,xxx,xxx
Purchased Power-Energy		
Native Load	x,xxx,xxx	x,xxx,xxx
Off-System Sales	x,xxx,xxx	x,xxx,xxx
Purchased Power-Capacity	x,xxx,xxx	x,xxx,xxx
Total Production Expenses	<u>x,xxx,xxx</u>	<u>x,xxx,xxx</u>
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
Customer Serve. & Info. Expenses	x,xxx,xxx	x,xxx,xxx
Sales Expenses	x,xxx,xxx	x,xxx,xxx
Administrative & General Expenses	<u>x,xxx,xxx</u>	<u>x,xxx,xxx</u>
Total Operating & Maintenance Expenses	<u>\$ x,xxx,xxx</u>	<u>\$ x,xxx,xxx</u>
Depreciation & Amortization Expense		
Depreciation Expense	x,xxx,xxx	x,xxx,xxx
Amortization Expense	x,xxx,xxx	x,xxx,xxx
Decommissioning Expense	x,xxx,xxx	x,xxx,xxx
Other	<u>x,xxx,xxx</u>	<u>x,xxx,xxx</u>
Total Depreciation & Amortization Expense	x,xxx,xxx	x,xxx,xxx
Taxes Other than Income Taxes:	<u>xxx,xxx</u>	<u>xxx,xxx</u>
Operating Income Before Income Tax	x,xxx,xxx	x,xxx,xxx
Income Taxes	<u>xxx,xxx</u>	<u>xxx,xxx</u>
Net Operating Income	<u><u>\$ x,xxx,xxx</u></u>	<u><u>\$ x,xxx,xxx</u></u>
Actual Cooling Degree Days	<u>x,xxx</u>	<u>x,xxx</u>
Normal Cooling Degree Days	<u>x,xxx</u>	<u>x,xxx</u>
Actual Heating Degree Days	<u>x,xxx</u>	<u>x,xxx</u>
Normal Heating Degree Days	<u>x,xxx</u>	<u>x,xxx</u>

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

<u>Description</u>	<u>Allocation Factor</u>
Plant in Service	
Intangible	
Production - Steam	
Production - Nuclear	
Production - Hydraulic	
Production - Other	
Transmission	
Distribution	
General	
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