

Revenue Summary by Rate
Total Company by State
March 31, 2009

Section A
Sheet 1 of 6

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/E ERC/ECA/IEC	XsFcItly	Strm Recov	Total Revenue
MO		CP-Cogeneration Purchase Total	-	(554)	(21.59)	-	-	-	-	(21.59)
MO		PL-Private Lighting Total	203	436,593	122,737.97	824.10	-	-	-	123,562.07
MO		RG-Residential Total	124,805	140,142,176	12,337,023.96	348,306.33	-	-	-	12,685,330.29
MO		SH-Small Heating Total	1	-	-	-	-	-	-	-
MO	Residential	Total	125,009	140,578,215	12,459,740.34	349,130.43	-	-	-	12,808,870.77
MO		CB-Commercial Total	16,131	23,636,993	2,327,129.81	65,990.04	-	123.24	-	2,393,243.09
MO		CP-Cogeneration Purchase Total	-	(80)	(3.16)	-	-	-	-	(3.16)
MO		GP-General Power Total	1,351	39,953,506	2,889,825.91	44,875.54	-	4,962.49	-	2,939,663.94
MO		LP-Large Power Total	10	9,497,936	525,555.36	2,452.31	-	27,215.67	-	555,223.34
MO		LS-Special Lighting Total	54	7,738	1,289.67	8.08	-	-	-	1,297.75
MO		PL-Private Lighting Total	194	848,952	197,502.69	2,951.85	-	440.32	-	200,894.86
MO		SH-Small Heating Total	3,082	8,246,430	636,535.89	15,892.99	-	172.44	-	652,601.32
MO		TEB-Total Electric Bldg Total	885	28,366,812	1,966,933.82	25,417.15	-	8,830.50	-	2,001,181.47
MO	Commercial	Total	21,707	110,558,287	8,544,769.99	157,587.96	-	41,744.66	-	8,744,102.61
MO		CB-Commercial Total	56	108,754	10,294.50	375.03	-	119.86	-	10,789.39
MO		GP-General Power Total	164	14,812,220	1,025,060.01	10,798.69	-	16,506.75	-	1,052,365.45
MO		LP-Large Power Total	25	40,667,025	2,282,595.85	720.00	-	43,200.28	-	2,326,516.13
MO		Oil Pipe GP-General Power Total	9	1,532,044	101,465.70	-	-	45.54	-	101,511.24
MO		Oil Pipe LP-Large Power Total	3	3,589,641	240,061.26	-	-	91.08	-	240,152.34
MO		PFM-Feed Mill/Grain Elev Total	7	39,680	5,345.16	18.59	-	-	-	5,363.75
MO		PL-Private Lighting Total	-	28,741	5,713.18	123.94	-	-	-	5,837.12
MO		SC-P PRAXAIR Transmission Tot	1	5,727,187	210,131.71	-	-	72.00	-	210,203.71
MO		SH-Small Heating Total	9	25,527	1,973.23	45.53	-	-	-	2,018.76
MO		TEB-Total Electric Bldg Total	9	462,240	32,518.24	628.20	-	675.59	-	33,822.03
MO	Industrial	Total	283	66,993,059	3,915,158.84	12,709.98	-	60,711.10	-	3,988,579.92
MO		CB-Commercial Total	273	73,027	11,267.48	-	-	-	-	11,267.48
MO		GP-General Power Total	1	14,800	1,177.27	-	-	-	-	1,177.27
MO		LS-Special Lighting Total	94	18,108	3,176.56	-	-	-	-	3,176.56
MO		MS-Miscellaneous Total	1	56,886	4,583.53	-	-	-	-	4,583.53
MO		PL-Private Lighting Total	-	7,241	1,655.10	-	-	-	-	1,655.10
MO		SPL-Municipal St Lighting Total	5	1,467,870	131,794.79	-	-	59,498.41	-	191,293.20
MO	Muni Street & Highway Lighting	Total	374	1,637,932	153,654.73	-	-	59,498.41	-	213,153.14
MO		CB-Commercial Total	1,040	1,494,537	145,538.38	-	-	-	-	145,538.38
MO		GP-General Power Total	140	4,513,279	306,283.50	-	-	1,186.02	-	307,469.52
MO		LS-Special Lighting Total	1	2,720	323.83	-	-	-	-	323.83
MO		PL-Private Lighting Total	-	1,362	386.02	-	-	-	-	386.02
MO		RG-Residential Total	1	795	80.42	-	-	-	-	80.42
MO		SH-Small Heating Total	37	131,057	9,720.23	-	-	-	-	9,720.23
MO		TEB-Total Electric Bldg Total	11	748,098	51,503.28	-	-	-	-	51,503.28
MO	Other Public Authority	Total	1,230	6,891,848	513,835.66	-	-	1,186.02	-	515,021.68
MO		CB-Commercial Total	21	33,117	3,217.58	-	-	-	-	3,217.58
MO		GP-General Power Total	6	87,075	9,980.01	-	-	-	-	9,980.01
MO		PL-Private Lighting Total	-	225	48.77	-	-	-	-	48.77
MO	Interdepartmental	Total	27	120,417	13,246.36	-	-	-	-	13,246.36
MO	Total Retail		148,630	326,779,758	25,600,405.92	519,428.37	-	163,140.19	-	26,282,974.48
MO		W1-Wholesale Electric Total	3	25,280,740	1,089,613.46	-	342,301.22	-	-	1,431,914.68
MO	Wholesale Municipalities	Total	3	25,280,740	1,089,613.46	-	342,301.22	-	-	1,431,914.68
MO	Total		148,633	352,060,498	26,690,019.38	519,428.37	342,301.22	163,140.19	-	27,714,889.16

4/17/2009 2:16 PM

Prepared by Samantha Williamson

Revenue Summary by Rate - March 09 Electric by State

Revenue Summary by Rate
Electric by State
April 30, 2009

Section A
Sheet 2 of 6

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/EE RC/ECA/ACA/IEC	XsFcty	Strm Recov	Total Revenue
MO		CP-Cogeneration Purchase Total	-	(659)	(25.51)	-	-	-	-	(25.51)
MO		PL-Private Lighting Total	211	435,250	123,018.52	818.34	-	-	-	123,836.86
MO		RG-Residential Total	124,773	122,551,692	11,181,720.38	320,411.41	-	-	-	11,502,131.79
MO		RH-Residential Total Elec Total	-	-	-	-	-	-	-	-
MO	Residential	Total	124,984	122,986,283	11,304,713.39	321,229.75	-	-	-	11,625,943.14
MO		CB-Commercial Total	16,125	22,551,630	2,237,325.16	64,366.10	-	123.24	-	2,301,814.50
MO		CP-Cogeneration Purchase Total	-	(80)	(3.10)	-	-	-	-	(3.10)
MO		GP-General Power Total	1,358	40,278,932	2,955,887.46	48,776.18	-	4,962.49	-	3,009,626.13
MO		LP-Large Power Total	10	9,629,400	549,333.17	2,384.81	-	27,215.67	-	578,933.65
MO		LS-Special Lighting Total	54	15,351	2,370.85	21.10	-	-	-	2,391.95
MO		PL-Private Lighting Total	191	849,212	197,665.49	2,950.97	-	440.32	-	201,056.78
MO		RG-Residential Total	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	3,071	7,071,372	560,667.89	14,373.73	-	172.44	-	575,214.06
MO		TEB-Total Electric Bldg Total	887	26,195,286	1,845,304.62	24,486.45	-	8,830.50	-	1,878,621.57
MO	Commercial	Total	21,696	106,591,103	8,348,551.54	157,359.34	-	41,744.66	-	8,547,655.54
MO		CB-Commercial Total	56	108,158	10,227.18	392.73	-	119.86	-	10,739.77
MO		GP-General Power Total	164	15,493,165	1,069,878.58	11,148.51	-	16,956.66	-	1,097,983.75
MO		LP-Large Power Total	25	39,341,499	2,268,175.35	720.00	-	44,867.63	-	2,313,762.98
MO		Oil Pipe -GP-General Power Total	9	3,195,166	212,543.32	-	-	136.62	-	212,679.94
MO		Oil Pipe -LP-Large Power Total	3	2,101,136	134,614.01	-	-	-	-	134,614.01
MO		PFM-Feed Mill/Grain Elev Total	7	40,720	5,479.46	28.40	-	-	-	5,507.86
MO		PL-Private Lighting Total	-	28,741	5,713.18	123.94	-	-	-	5,837.12
MO		SC-P PRAXAIR Transmission Total	1	4,745,384	180,813.99	-	-	72.00	-	180,885.99
MO		SH-Small Heating Total	9	19,765	1,617.41	38.39	-	-	-	1,655.80
MO		TEB-Total Electric Bldg Total	9	398,840	29,715.58	586.37	-	675.59	-	30,977.54
MO	Industrial	Total	283	65,472,574	3,918,778.06	13,038.34	-	62,828.36	-	3,994,644.76
MO		CB-Commercial Total	275	82,311	12,101.34	-	-	-	-	12,101.34
MO		GP-General Power Total	1	18,000	1,431.26	-	-	-	-	1,431.26
MO		LS-Special Lighting Total	93	28,858	4,457.28	-	-	-	-	4,457.28
MO		MS-Miscellaneous Total	1	56,886	4,583.53	-	-	-	-	4,583.53
MO		PL-Private Lighting Total	-	7,289	1,667.84	-	-	-	-	1,667.84
MO		SPL-Municipal St Lighting Total	5	1,193,031	126,873.98	-	-	60,072.28	-	186,946.26
MO	Municipal	Street & Highway Lighting Total	375	1,386,375	151,115.23	-	-	60,072.28	-	211,187.51
MO		CB-Commercial Total	1,043	1,458,126	142,781.34	-	-	-	-	142,781.34
MO		GP-General Power Total	140	4,764,552	339,420.54	-	-	1,186.02	-	340,606.56
MO		LS-Special Lighting Total	1	2,480	297.89	-	-	-	-	297.89
MO		PL-Private Lighting Total	-	1,362	386.02	-	-	-	-	386.02
MO		RG-Residential Total	1	552	63.31	-	-	-	-	63.31
MO		SH-Small Heating Total	37	101,594	7,831.07	-	-	-	-	7,831.07
MO		TEB-Total Electric Bldg Total	11	709,268	49,026.08	-	-	-	-	49,026.08
MO	Other Public Authority	Total	1,233	7,037,934	539,806.25	-	-	1,186.02	-	540,992.27
MO		CB-Commercial Total	21	35,059	3,366.47	-	-	-	-	3,366.47
MO		GP-General Power Total	6	70,150	9,220.49	-	-	-	-	9,220.49
MO		PL-Private Lighting Total	-	352	87.31	-	-	-	-	87.31
MO	Interdepartmental	Total	27	105,561	12,674.27	-	-	-	-	12,674.27
MO	Total Retail		148,598	303,579,830	24,275,638.74	491,627.43	-	165,831.32	-	24,933,097.49
MO		W1-Wholesale Electric Total	3	24,300,000	1,040,664.00	-	316,143.00	-	-	1,356,807.00
MO	Wholesale Municipalities	Total	3	24,300,000	1,040,664.00	-	316,143.00	-	-	1,356,807.00
MO	Total		148,601	327,879,830	25,316,302.74	491,627.43	316,143.00	165,831.32	-	26,289,904.49

Revenue Summary by Rate
Electric by State
May 31, 2009

Section A
Sheet 3 of 6

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/EERC/ECA/IEC	XsFcly	Strm Recov	Total Revenue
MO		CP-Cogeneration Purchase Total	-	(838)	(33.55)	-	-	-	-	(33.55)
MO		PL-Private Lighting Total	217	434,206	122,742.78	817.40	-	-	-	123,560.18
MO		RG-Residential Total	124,479	98,710,747	9,569,127.88	283,259.36	5.27	-	-	9,852,392.51
MO	Residential	Total	124,696	99,144,115	9,691,837.11	284,076.76	5.27	-	-	9,975,919.14
MO		CB-Commercial Total	16,128	21,340,519	2,133,126.29	62,516.43	0.41	123.24	-	2,195,766.37
MO		CP-Cogeneration Purchase Total	-	(1,520)	(55.65)	-	-	-	-	(55.65)
MO		GP-General Power Total	1,362	41,863,826	2,987,612.51	49,213.25	-	4,962.49	-	3,041,788.25
MO		LP-Large Power Total	10	10,372,681	581,246.65	2,429.34	-	27,215.67	-	610,891.66
MO		LS-Special Lighting Total	54	24,897	3,568.46	62.52	-	-	-	3,630.98
MO		PL-Private Lighting Total	182	840,067	196,383.36	2,915.69	0.21	440.32	-	199,739.58
MO		SH-Small Heating Total	3,081	6,464,547	519,008.00	13,782.05	0.10	172.44	-	532,962.59
MO		TEB-Total Electric Bldg Total	887	26,706,399	1,854,834.38	25,082.65	-	8,830.50	-	1,888,747.53
MO	Commercial	Total	21,704	107,611,416	8,275,724.00	156,001.93	0.72	41,744.66	-	8,473,471.31
MO		CB-Commercial Total	56	102,904	9,785.35	318.03	-	119.86	-	10,223.24
MO		GP-General Power Total	164	14,303,257	1,007,721.09	10,323.13	-	16,956.66	-	1,035,000.88
MO		LP-Large Power Total	25	39,603,323	2,288,884.91	720.00	-	44,867.63	-	2,334,472.54
MO		Oil Pipe - GP-General Power Total	9	3,506,420	224,283.84	-	-	136.62	-	224,420.46
MO		Oil Pipe - LP-Large Power Total	3	2,397,780	165,608.64	-	-	-	-	165,608.64
MO		PFM-Feed Mill/Grain Elev Total	6	25,080	3,435.10	21.42	-	-	-	3,456.52
MO		PL-Private Lighting Total	-	29,278	5,824.08	131.03	0.52	-	-	5,955.63
MO		SC-P PRAXAIR Transmission Total	1	5,412,041	196,292.54	-	-	72.00	-	196,364.54
MO		SH-Small Heating Total	9	18,076	1,529.59	27.13	-	-	-	1,556.72
MO		TEB-Total Electric Bldg Total	9	320,440	25,074.94	564.77	-	675.59	-	26,315.30
MO	Industrial	Total	282	65,718,599	3,928,440.08	12,105.51	0.52	62,828.36	-	4,003,374.47
MO		CB-Commercial Total	276	85,573	12,435.08	-	-	-	-	12,435.08
MO		GP-General Power Total	1	29,600	2,049.12	-	-	-	-	2,049.12
MO		LS-Special Lighting Total	93	51,883	7,137.45	-	-	-	-	7,137.45
MO		MS-Miscellaneous Total	1	56,886	4,583.53	-	-	-	-	4,583.53
MO		PL-Private Lighting Total	-	7,289	1,667.84	-	-	-	-	1,667.84
MO		SPL-Municipal St Lighting Total	5	1,180,446	132,155.42	-	2.65	60,393.23	-	192,551.30
MO	Muni Street & Highway	Lighting Total	376	1,411,677	160,028.44	-	2.65	60,393.23	-	220,424.32
MO		CB-Commercial Total	1,040	1,477,340	144,134.60	-	-	-	-	144,134.60
MO		GP-General Power Total	141	4,961,888	348,450.14	-	-	1,186.02	-	349,636.16
MO		LS-Special Lighting Total	1	2,720	323.83	-	-	-	-	323.83
MO		PL-Private Lighting Total	-	1,362	386.02	-	-	-	-	386.02
MO		RG-Residential Total	1	2,325	178.95	-	-	-	-	178.95
MO		SH-Small Heating Total	37	76,967	6,251.55	-	-	-	-	6,251.55
MO		TEB-Total Electric Bldg Total	11	705,714	48,493.24	-	-	-	-	48,493.24
MO	Other Public Authority	Total	1,231	7,228,316	548,218.33	-	-	1,186.02	-	549,404.35
MO		CB-Commercial Total	22	29,637	2,912.35	-	-	-	-	2,912.35
MO		GP-General Power Total	6	87,199	10,185.03	-	-	-	-	10,185.03
MO		PL-Private Lighting Total	-	338	82.57	-	-	-	-	82.57
MO	Interdepartmental	Total	28	117,174	13,179.95	-	-	-	-	13,179.95
MO	Total Retail		148,317	281,231,297	22,617,427.91	452,184.20	9.16	166,152.27	-	23,235,773.54
MO		W1-Wholesale Electric Total	3	24,954,420	1,085,502.18	-	187,657.23	-	-	1,273,159.41
MO	Wholesale Municipalities	Total	3	24,954,420	1,085,502.18	-	187,657.23	-	-	1,273,159.41
MO	Total		148,320	306,185,717	23,702,930.09	452,184.20	187,666.39	166,152.27	-	24,508,932.95

Revenue Summary by Rate
Electric by State
June 30, 2009

Section A
Sheet 4 of 6

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/ EERC/ECA/IEC	ExcessFcly	StrmRcvry	Total Revenue
MO		CP-Cogeneration Purchase Total	-	(581)	(23.70)	-	-	-	-	(23.70)
MO		PL-Private Lighting Total	212	432,670	122,334.32	814.63	197.00	-	-	123,345.95
MO		RG-Residential Total	124,436	106,832,085	10,960,507.05	330,120.12	37,955.32	-	-	11,328,582.49
MO	Residential Total		124,648	107,264,174	11,082,817.67	330,934.75	38,152.32	-	-	11,451,904.74
MO		CB-Commercial Total	16,205	23,108,805	2,505,491.01	73,956.74	7,809.91	123.24	-	2,587,380.90
MO		GP-General Power Total	1,367	45,774,220	3,773,112.21	55,949.27	15,680.47	4,962.49	-	3,849,704.44
MO		LP-Large Power Total	10	12,126,982	803,094.86	3,505.17	7,318.67	27,215.67	-	841,134.37
MO		LS-Special Lighting Total	55	28,559	4,034.25	95.36	10.06	-	-	4,139.67
MO		PL-Private Lighting Total	172	837,842	195,417.86	2,910.42	365.28	440.32	-	199,133.88
MO		SH-Small Heating Total	3,085	7,014,842	677,259.44	18,406.29	2,231.77	172.44	-	698,069.94
MO		TEB-Total Electric Bldg Total	889	28,878,150	2,370,233.74	30,804.48	9,027.67	8,830.50	-	2,418,896.39
MO	Commercial Total		21,784	117,769,400	10,328,643.37	185,627.73	42,443.83	41,744.66	-	10,598,459.59
MO		CB-Commercial Total	56	116,348	12,471.96	430.52	45.41	119.86	-	13,067.75
MO		GP-General Power Total	165	15,694,551	1,320,485.61	12,877.58	8,982.45	17,511.13	-	1,359,856.77
MO		LP-Large Power Total	25	46,121,497	3,191,108.79	720.00	38,230.13	45,434.06	-	3,275,492.98
MO		Oil Pipe -GP-General Power Total	9	3,208,699	272,468.37	-	2,791.57	136.62	-	275,396.56
MO		Oil Pipe - LP-Large Power Total	3	2,111,365	163,429.24	-	1,794.66	-	-	165,223.90
MO		PFM-Feed Mill/Grain Elev Total	7	16,560	2,389.43	41.80	6.44	-	-	2,437.67
MO		PL-Private Lighting Total	-	27,972	5,553.81	114.23	19.33	-	-	5,687.37
MO		SC-P PRAXAIR Transmission Total	1	4,933,260	246,460.44	-	4,193.27	72.00	-	250,725.71
MO		SH-Small Heating Total	9	22,114	2,459.99	40.63	10.13	-	-	2,510.75
MO		TEB-Total Electric Bldg Total	9	328,760	38,125.52	736.15	191.46	675.59	-	39,728.72
MO	Industrial Total		284	72,581,126	5,254,953.16	14,960.91	56,264.85	63,949.26	-	5,390,128.18
MO		CB-Commercial Total	274	136,478	18,084.20	-	59.93	-	-	18,144.13
MO		GP-General Power Total	1	28,000	2,020.79	-	-	-	-	2,020.79
MO		LS-Special Lighting Total	92	88,950	11,356.62	-	35.79	-	-	11,392.41
MO		MS-Miscellaneous Total	1	13,625	1,109.67	-	8.15	-	-	1,117.82
MO		PL-Private Lighting Total	-	7,289	1,667.84	-	3.45	-	-	1,671.29
MO		SPL-Municipal St Lighting Total	5	1,103,662	135,273.10	-	655.97	60,689.96	-	196,619.03
MO	Muni Street & Highway Lighting Total		373	1,378,004	169,512.22	-	763.29	60,689.96	-	230,965.47
MO		CB-Commercial Total	1,042	1,315,707	146,418.70	-	498.73	-	-	146,917.43
MO		GP-General Power Total	141	5,096,891	405,831.21	-	1,542.15	1,186.02	-	408,559.38
MO		LS-Special Lighting Total	1	2,160	263.30	-	0.74	-	-	264.04
MO		PL-Private Lighting Total	-	1,385	393.31	-	0.83	-	-	394.14
MO		RG-Residential Total	1	6,987	672.71	-	2.95	-	-	675.66
MO		SH-Small Heating Total	37	75,743	7,990.81	-	29.14	-	-	8,019.95
MO		TEB-Total Electric Bldg Total	11	826,162	58,692.03	-	114.70	-	-	58,806.73
MO	Other Public Authority Total		1,233	7,325,035	620,262.07	-	2,189.24	1,186.02	-	623,637.33
MO		CB-Commercial Total	23	32,596	3,284.93	-	6.13	-	-	3,291.06
MO		GP-General Power Total	6	80,817	10,774.97	-	16.95	-	-	10,791.92
MO		PL-Private Lighting Total	-	338	82.57	-	0.14	-	-	82.71
MO	Interdepartmental Total		29	113,751	14,142.47	-	23.22	-	-	14,165.69
MO	Total Retail		148,351	306,431,490	27,470,330.96	531,523.39	139,836.75	167,569.90	-	28,309,261.00
MO		W1-Wholesale Electric Total	3	30,150,080	1,360,070.32	-	160,096.92	-	-	1,520,167.24
MO	Wholesale Municipalities Total		3	30,150,080	1,360,070.32	-	160,096.92	-	-	1,520,167.24
MO	Total		148,354	336,581,570	28,830,401.28	531,523.39	299,933.67	167,569.90	-	29,829,428.24

7/22/2009 8:54 AM

Prepared by Samantha Williamson

Revenue Summary by Rate Electric by State

Revenue Summary by Rate
Electric by State
July 31, 2009

Section A
Sheet 5 of 6

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/EE RC/ECA/ACA/IEC	XsFcly	StrmRcvry	Total Revenue
MO		CP-Cogeneration Purchase Total	-	668	(27.25)	-	-	-	-	(27.25)
MO		PL-Private Lighting Total	202	431,828	122,408.53	814.43	397.42	-	-	123,620.38
MO		RG-Residential Total	124,689	163,397,001	16,866,428.39	521,413.58	140,850.77	-	-	17,528,692.74
MO	Residential	Total	124,891	163,829,497	16,988,809.67	522,228.01	141,248.19	-	-	17,652,285.87
MO		CB-Commercial Total	16,129	30,036,009	3,415,662.66	100,267.07	25,791.34	123.24	-	3,541,844.31
MO		GP-General Power Total	1,367	54,493,398	4,778,952.08	61,842.91	46,691.41	4,962.49	-	4,892,448.89
MO		LP-Large Power Total	10	12,669,886	843,732.40	3,421.77	10,769.41	27,215.67	-	885,139.25
MO		LS-Special Lighting Total	53	34,334	4,556.79	111.24	29.16	-	-	4,697.19
MO		PL-Private Lighting Total	173	836,537	195,269.01	2,917.16	730.29	440.32	-	199,356.78
MO		SH-Small Heating Total	3,083	8,810,982	972,334.54	25,635.33	7,411.82	172.44	-	1,005,554.13
MO		TEB-Total Electric Bldg Total	891	33,984,197	3,189,315.57	40,920.75	28,599.58	8,830.50	-	3,267,666.40
MO	Commercial	Total	21,706	140,865,343	13,399,823.05	235,116.23	120,023.01	41,744.66	-	13,796,706.95
MO		CB-Commercial Total	56	131,105	14,677.81	518.17	112.81	119.86	-	15,428.65
MO		GP-General Power Total	164	17,325,799	1,517,900.68	14,817.99	14,348.75	17,511.13	-	1,564,578.55
MO		LP-Large Power Total	25	45,472,591	3,173,718.46	720.00	38,651.72	45,434.06	-	3,258,524.24
MO		Oil Pipe-GP-General Power Total	9	3,199,108	266,314.98	-	2,783.23	136.62	-	269,234.83
MO		Oil Pipe-LP-Large Power Total	3	3,666,912	274,954.11	-	3,116.88	-	-	278,070.99
MO		PFM-Feed Mill/Grain Elev Total	7	55,880	8,104.74	12.49	48.62	-	-	8,165.85
MO		PL-Private Lighting Total	-	27,972	5,553.81	114.30	24.35	-	-	5,692.46
MO		SC-P PRAXAIR Transmission To	1	5,424,161	264,557.34	-	4,610.54	72.00	-	269,239.88
MO		SH-Small Heating Total	9	27,229	2,996.55	46.29	23.68	-	-	3,066.52
MO		TEB-Total Electric Bldg Total	9	394,040	42,000.09	748.96	342.82	675.59	-	43,767.46
MO	Industrial	Total	283	75,724,797	5,570,778.57	16,978.20	64,063.40	63,949.26	-	5,715,769.43
MO		CB-Commercial Total	279	171,826	22,415.76	-	145.65	-	-	22,561.41
MO		GP-General Power Total	1	43,600	4,012.30	-	33.33	-	-	4,045.63
MO		LS-Special Lighting Total	92	106,757	13,267.48	-	90.87	-	-	13,358.35
MO		MS-Miscellaneous Total	1	13,625	1,109.67	-	11.85	-	-	1,121.52
MO		PL-Private Lighting Total	-	7,348	1,687.79	-	6.41	-	-	1,694.20
MO		SH-Small Heating Total	1	20	18.72	-	0.02	-	-	18.74
MO		SPL-Municipal St Lighting Total	5	1,158,566	135,491.66	-	1,007.96	60,658.26	-	197,157.88
MO	Muni Street & Highway Lighting	Total	379	1,501,742	178,003.38	-	1,296.09	60,658.26	-	239,957.73
MO		CB-Commercial Total	1,057	1,567,694	181,646.31	-	1,348.89	-	-	182,995.20
MO		GP-General Power Total	146	5,679,787	496,145.72	-	4,843.89	1,186.02	-	502,175.63
MO		LS-Special Lighting Total	1	2,640	315.18	-	2.30	-	-	317.48
MO		PL-Private Lighting Total	-	1,277	361.07	-	1.12	-	-	362.19
MO		RG-Residential Total	1	6,748	650.08	-	5.87	-	-	655.95
MO		SH-Small Heating Total	37	93,147	10,361.62	-	80.33	-	-	10,441.95
MO		TEB-Total Electric Bldg Total	11	1,043,290	96,324.28	-	842.05	-	-	97,166.33
MO	Other Public Authority	Total	1,253	8,394,583	785,804.26	-	7,124.45	1,186.02	-	794,114.73
MO		CB-Commercial Total	24	37,540	4,295.71	-	31.52	-	-	4,327.23
MO		GP-General Power Total	6	85,062	9,201.86	-	74.00	-	-	9,275.86
MO		PL-Private Lighting Total	-	338	82.57	-	0.29	-	-	82.86
MO	Interdepartmental	Total	30	122,940	13,580.14	-	105.81	-	-	13,685.95
MO	Total Retail		148,542	390,436,902	36,936,799.07	774,322.44	333,860.95	167,538.20	-	38,212,520.66
MO		W1-Wholesale Electric Total	3	30,551,740	1,351,660.46	-	320,182.23	-	-	1,671,842.69
MO	Wholesale Municipalities	Total	3	30,551,740	1,351,660.46	-	320,182.23	-	-	1,671,842.69
MO	Total		148,545	420,990,642	38,288,459.53	774,322.44	654,043.18	167,538.20	-	39,884,363.35

8/18/2009 3:58 PM

Prepared by Samantha Williamson

Revenue Summary by Rate - July 09 Electric by State

Revenue Summary by Rate
Total Electric by State
August 31, 2009

Section A
Sheet 6 of 6

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/ EERC/ECA/IEC	XsFcly	Strm Recov	Total Revenue
MO		CP-Cogeneration Purchase Total	-	(1,422)	(58.01)	-	-	-	-	(58.01)
MO		PL-Private Lighting Total	197	430,442	121,925.53	812.96	396.16	-	-	123,134.65
MO		RG-Residential Total	124,647	153,104,787	15,884,972.18	492,194.73	133,166.28	-	-	16,510,333.19
MO	Residential	Total	124,844	153,533,807	16,006,839.70	493,007.69	133,562.44	-	-	16,633,409.83
MO		CB-Commercial Total	16,136	29,103,623	3,316,110.05	99,326.03	25,304.19	123.24	-	3,440,863.51
MO		CP-Cogeneration Purchase Total	-	(160)	(6.53)	-	-	-	-	(6.53)
MO		GP-General Power Total	1,366	53,026,318	4,687,686.16	62,021.82	46,132.86	4,962.49	-	4,800,803.33
MO		LP-Large Power Total	10	12,680,237	849,131.14	3,349.09	10,778.21	27,215.67	-	890,474.11
MO		LS-Special Lighting Total	53	21,101	3,099.95	90.49	18.36	-	-	3,208.80
MO		PL-Private Lighting Total	169	837,025	195,456.38	2,919.96	730.14	440.32	-	199,546.80
MO		RG-Residential Total	3	-	-	-	-	-	-	-
MO		SH-Small Heating Total	3,085	8,399,319	929,242.52	24,932.07	7,308.36	172.44	-	961,655.39
MO		TEB-Total Electric Bldg Total	889	33,757,069	3,184,571.16	42,334.50	29,318.62	8,830.50	-	3,265,054.78
MO	Commercial	Total	21,711	137,824,532	13,165,290.83	234,973.96	119,590.74	41,744.66	-	13,561,600.19
MO		CB-Commercial Total	56	119,288	13,433.53	498.77	103.78	119.86	-	14,155.94
MO		GP-General Power Total	163	17,386,425	1,507,587.26	15,154.37	15,126.22	17,511.13	-	1,555,378.98
MO		LP-Large Power Total	25	45,744,311	3,160,432.17	720.00	38,882.66	45,434.06	-	3,245,468.89
MO		Oil Pipe GP-General Power Total	9	3,818,260	317,604.68	-	3,321.90	136.62	-	321,063.20
MO		Oil Pipe LP-Large Power Total	3	1,615,569	140,596.58	-	1,373.24	-	-	141,969.82
MO		PFM-Feed Mill/Grain Elev Total	7	39,760	5,810.86	60.54	34.59	-	-	5,905.99
MO		PL-Private Lighting Total	-	27,972	5,553.81	114.30	24.35	-	-	5,692.46
MO		SC-P PRAXAIR Transmission Total	1	5,587,795	267,427.13	-	4,749.63	72.00	-	272,248.76
MO		SH-Small Heating Total	9	23,327	2,587.23	45.89	20.31	-	-	2,653.43
MO		TEB-Total Electric Bldg Total	9	367,720	41,186.96	765.62	319.92	675.59	-	42,948.09
MO	Industrial	Total	282	74,730,427	5,462,220.21	17,359.49	63,956.60	63,949.26	-	5,607,485.56
MO		CB-Commercial Total	282	145,786	19,702.32	-	126.86	-	-	19,829.18
MO		GP-General Power Total	1	42,000	4,066.28	-	36.54	-	-	4,102.82
MO		LS-Special Lighting Total	92	80,832	10,286.81	-	70.33	-	-	10,357.14
MO		MS-Miscellaneous Total	1	13,625	1,109.67	-	11.85	-	-	1,121.52
MO		PL-Private Lighting Total	-	9,463	2,383.50	-	8.25	-	-	2,391.75
MO		SH-Small Heating Total	1	12	16.84	-	0.01	-	-	16.85
MO		SPL-Municipal St Lighting Total	5	1,317,488	143,145.84	-	1,061.62	64,163.00	-	208,370.46
MO	Muni Street & Highway Lighting	Total	382	1,609,206	180,711.26	-	1,315.46	64,163.00	-	246,189.72
MO		CB-Commercial Total	1,057	1,452,334	169,422.89	-	1,262.08	-	-	170,684.97
MO		GP-General Power Total	146	5,693,853	496,159.84	-	4,953.66	1,186.02	-	502,299.52
MO		LS-Special Lighting Total	1	1,280	168.17	-	1.11	-	-	169.28
MO		PL-Private Lighting Total	-	1,277	361.07	-	1.12	-	-	362.19
MO		RG-Residential Total	1	7,893	758.51	-	6.87	-	-	765.38
MO		SH-Small Heating Total	37	90,328	10,051.84	-	78.49	-	-	10,130.33
MO		TEB-Total Electric Bldg Total	11	854,873	82,017.03	-	743.74	-	-	82,760.77
MO	Other Public Authority	Total	1,253	8,101,838	758,939.35	-	7,047.07	1,186.02	-	767,172.44
MO		CB-Commercial Total	24	41,186	4,669.77	-	35.85	-	-	4,705.62
MO		GP-General Power Total	6	98,414	13,162.81	-	85.62	-	-	13,248.43
MO		PL-Private Lighting Total	-	338	82.57	-	0.29	-	-	82.86
MO	Interdepartmental	Total	30	139,938	17,915.15	-	121.76	-	-	18,036.91
MO	Total Retail		148,502	375,939,748	35,591,916.50	745,341.14	325,594.07	171,042.94	-	36,833,894.65
MO		W1-Wholesale Electric Total	3	29,909,420	1,331,281.18	-	422,919.20	-	-	1,754,200.38
MO	Wholesale Municipalities	Total	3	29,909,420	1,331,281.18	-	422,919.20	-	-	1,754,200.38
MO	Total		148,505	405,849,168	36,923,197.68	745,341.14	748,513.27	171,042.94	-	38,588,095.03

9/18/2009 4:17 PM

Prepared by Samantha Williamson

Revenue Summary by Rate Aug 09 Total Electric by State

THIS SCHEDULE
HAS BEEN
DEEMED
HIGHLY CONFIDENTIAL
IN ITS
ENTIRETY

THIS SCHEDULE
HAS BEEN
DEEMED
HIGHLY CONFIDENTIAL
IN ITS
ENTIRETY

Empire did not incur any extraordinary costs not to be passed through due to such costs being an insured loss, or subject to reduction due to litigation or for any other reason.

Missouri Fuel Adjustment
Interest Calculation

Section G

Accumulation Period	Accumulation Period Ending AUG 09						AUG 09
	MAR 09	APR 09	MAY 09	JUN 09	JUL 09		
Fuel Cost Recovery (Over)/Under	\$ 995,717.46	\$ (585,258.91)	\$ (1,171,766.42)	\$ (818,833.09)	\$ 587,123.17	\$	160,378.24
Cumulative Total - Current Period	\$ 995,717.46	\$ 410,458.55	\$ (761,307.87)	\$ (1,580,140.96)	\$ (993,017.79)	\$	(832,639.55)
Period Ending FEB 09 Balance	\$ 1,942,714.20	\$ 1,942,714.20	\$ 1,942,705.04	\$ 1,802,859.13	\$ 1,468,998.18	\$	1,143,404.11
Period Ending AUG 09 Balance							
Total (Over)/Under Recovery Bal	\$ 2,938,431.66	\$ 2,353,172.75	\$ 1,181,397.17	\$ 222,718.17	\$ 475,980.39	\$	310,764.56
EDE Short-term interest rate	1.96%	1.85%	1.69%	1.45%	1.32%		1.25%
Monthly Interest	\$ 3,986.27	\$ 4,078.95	\$ 2,488.93	\$ 848.32	\$ 384.28	\$	409.76

Journal Entry

A/C 254162 Deferred MO Fuel Cost Current-Liab

A/C 431203 Interest Expense Mo FAC

A/C 182362 Deferred MO Fuel Cost Current	\$ 3,986.27	\$ 4,078.95	\$ 2,488.93	\$ 848.32	\$ 384.28	\$	409.76
A/C 419025 Interest Income MO FAC	\$ (3,986.27)	\$ (4,078.95)	\$ (2,488.93)	\$ (848.32)	\$ (384.28)	\$	(409.76)