

Exhibit No.:
Issues: Weather,
Rate Revenue
Witness: Curt Wells
Sponsoring Party: MO PSC Staff
Type of Exhibit: Rebuttal Testimony
Case No.: ER-2007-0004
Date Testimony Prepared: February 27, 2007

MISSOURI PUBLIC SERVICE COMMISSION

UTILITY OPERATIONS DIVISION

SUPPLEMENTAL DIRECT TESTIMONY

OF

CURT WELLS

AQUILA, INC.

D/B/A AQUILA NETWORKS-MPS

AND AQUILA NETWORKS-L&P

CASE NO. ER-2007-0004

**Jefferson City, Missouri
February 2007**

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the matter of Aquila, Inc. d/b/a Aquila)
Networks-MPS and Aquila Networks-)
L&P, for authority to file tariffs increasing)
electric rates for the service provided to)
customers in the Aquila Networks-MPS)
and Aquila Networks-L&P service areas.)

Case No. ER-2007-0004

AFFIDAVIT OF CURT WELLS

STATE OF MISSOURI)
) ss
COUNTY OF COLE)

Curt Wells, of lawful age, on his oath states: that he has participated in the preparation of the following Supplemental Direct Testimony in question and answer form, consisting of 2 pages of Supplemental Direct Testimony to be presented in the above case, that the answers in the following Supplemental Direct Testimony were given by him; that he has knowledge of the matters set forth in such answers; and that such matters are true to the best of his knowledge and belief.



Curt Wells

Subscribed and sworn to before me this 26th day of February, 2007.



SUSAN L. SUNDERMEYER
My Commission Expires
September 21, 2010
Callaway County
Commission #06942086



Notary Public

My commission expires 9-21-10

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SUPPLEMENTAL DIRECT TESTIMONY

OF

CURT WELLS

AQUILA, INC.

D/B/A AQUILA NETWORKS-MPS

AND AQUILA NETWORKS-L&P

CASE NO. ER-2007-0004

| | |
|------------------------------|---|
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| REVISIONS TO SCHEDULES | 1 |

1 **SUPPLEMENTAL DIRECT TESTIMONY**

2
3 **OF**

4
5 **CURT WELLS**

6
7 **AQUILA, INC.**

8
9 **D/B/A AQUILA NETWORKS-MPS**

10
11 **AND AQUILA NETWORKS-L&P**

12
13 **CASE NO. ER-2007-0004**

14
15 Q. Please state your name and business address.

16 A. My name is Curt Wells and my business address is Missouri Public Service
17 Commission, P. O. Box 360, Jefferson City, Missouri, 65102.

18 Q. Are you the same Curt Wells who filed prepared direct testimony earlier in
19 this proceeding?

20 A. Yes, I am.

21 **EXECUTIVE SUMMARY**

22 Q. What is the purpose of your supplemental direct testimony?

23 A. My supplemental direct testimony revises Schedules CW-3, CW-4, CW-5, and
24 CW-6 attached to my direct testimony to reflect material known and measurable changes
25 through December 31, 2006 and changes to the Staff's calculations.

26 **REVISIONS TO SCHEDULES**

27 Q. What revisions to sales and revenues are reflected in your updated schedules?

28 A. The revised schedules reflect:

29 1) updated sales and revenue to reflect material known and measurable changes as of
30 December 31, 2006;

Supplemental Direct Testimony of
Curt Wells

- 2) corrections to my Missouri retail revenue calculations;
- 3) a change in the weather normalization adjustment made by Staff witness Shawn Lange;
- 4) a change to the individual customer annualization of Aquila Networks-MPS (MPS) and L&P (L&P) large power sales and revenue made by Staff witness Amanda McMellen;
- 5) adding a 365 day annualization for large power customers in both the Aquila Networks-MPS and L&P service territories made by Staff witness Amanda McMellen; and
- 6) a revision to customer growth and the large power annualization made by Staff witness Amanda McMellen due to changes in the weather normalization and annualization adjustments.

Q. What prompted you to revise your Missouri retail rate revenue calculations?

A. As a result of discussions with Aquila, it became apparent that some of the rate values I had used to make the weather and days adjustments to revenue were incorrect. The attached revenue schedules reflect the use of the correct rate values.

Q. Does this conclude your direct testimony?

A. Yes, it does.

AQUILA NETWORKS - L&P ELECTRIC
CASE NO. ER-2007-0004
ADJUSTED MISSOURI RETAIL KWH SALES BY RATE CODE
(CALENDAR YEAR 2005, UPDATED THROUGH DECEMBER 31, 2006)

AQUILA NETWORKS - L&P ELECTRIC
CASE NO. ER-2007-0004
DETAILS OF ADJUSTMENTS TO MISSOURI SALES BY RATE CODE
(CALENDAR YEAR 2005, UPDATED THROUGH DECEMBER 31, 2006)

| | | As Billed Sales (kWh) (1) | Annualizations to kWh Sales(1) | Normalizations to kWh Sales (2) | Annualizations for Growth & Large Power(3) | Total Sales (kWh) | Annualization for Billing Corrections | Normalization for Weather | Annualization for 365 Days | Annualizations for Growth & Large Power(3) |
|------------------------------|---|------------------------------|-----------------------------------|------------------------------------|---|----------------------|--|------------------------------|-------------------------------|---|
| Residential | | | | | | | | | | |
| MO910 | Residential - General Use | 315,971,730 | (1,702,228) | (9,415,748) | - | - | (4,771) | (9,415,748) | (1,697,457) | - |
| MO911 | Multiple Occupancy | 2,458,748 | 14,440 | (85,313) | - | - | 18,690 | (85,313) | (4,250) | - |
| MO920 | Residential - Space Heat | 317,641,929 | (2,186,781) | 8,454,289 | - | - | (3,291) | 8,454,289 | (2,183,490) | - |
| MO921 | Multiple Occupancy | 6,938,995 | (65,828) | 219,739 | - | - | - | 219,739 | (65,828) | - |
| MO913 | Residential - Water Heat | 88,309,321 | (487,260) | (1,126,556) | - | - | - | (1,126,556) | (487,260) | - |
| MO914 | Multiple Occupancy | 70,800 | 334 | (1,356) | - | - | - | (1,356) | 334 | - |
| MO915 | Residential - Other Use | 6,030,544 | (109,193) | (140,256) | - | - | - | (140,256) | (109,193) | - |
| MO916 | Residential - Fixed Bill | 11,945,245 | - | - | - | - | - | - | - | - |
| MO922 | Residential - Limited Demand | 528,514 | (5,281) | 14,145 | - | - | - | 14,145 | (5,281) | - |
| | Total Residential | 749,895,827 | (4,541,797) | (2,081,056) | 11,273,535 | 754,546,509 | 10,628 | (2,081,056) | (4,552,425) | 11,273,535 |
| Small General Service | | | | | | | | | | |
| MO930 | General Service - Limited Demand | 23,168,158 | (125,922) | (35,952) | - | - | (3,645) | (35,952) | (122,277) | - |
| MO931 | General Service - General Use | 47,657,979 | 19,791 | (286,771) | - | - | (5,757) | (286,771) | 25,548 | - |
| MO932 | General Service - Limited w/ Space Heat | 4,223,955 | (156) | 21,400 | - | - | 63,340 | 21,400 | (63,496) | - |
| MO933 | General Service - Electric Space Heat | 22,987,115 | (92,896) | 44,200 | - | - | 35,437 | 44,200 | (128,333) | - |
| MO934 | General Service - Schools and Churches | 4,690,165 | (30,423) | (27,174) | - | - | - | (27,174) | (30,423) | - |
| MO941 | Non-Res Space/Water Heat | 2,705,783 | (7,605) | 19,807 | - | - | - | 19,807 | (7,605) | - |
| | Total Small GS | 105,433,155 | (237,211) | (264,490) | 2,294,144 | 107,225,598 | 89,375 | (264,490) | (326,586) | 2,294,144 |
| MO940 | Large General Service | 382,940,842 | (2,586,295) | (1,008,490) | 5,733,017 | 385,079,074 | - | (1,008,490) | (2,586,295) | 5,733,017 |
| MO944 | Large Power Service | 655,270,954 | 408,738 | - | 105,959,572 | 761,639,264 | - | - | 408,738 | 105,959,572 |
| Lighting | | | | | | | | | | |
| MOSJx | Street & Private Area Lighting | 19,816,936 | - | - | - | - | - | - | - | - |
| MO971 | Outdoor Night Lighting | 462,172 | - | - | - | - | - | - | - | - |
| MO972 | Street Lighting | 856,303 | - | - | - | - | - | - | - | - |
| MO973 | Traffic Signals | 482,065 | - | - | - | - | - | - | - | - |
| | Total Lighting | 21,617,476 | - | - | - | 21,617,476 | - | - | - | - |
| | Unaccounted for | - | - | - | - | - | - | - | - | - |
| | Interdepartmental | 21,000 | - | - | - | 21,000 | - | - | - | - |
| | Total MO kWh Sales | 1,915,179,254 | (6,956,565) | (3,354,036) | 125,260,268 | 2,030,128,921 | 100,003 | (3,354,036) | (7,056,568) | 125,260,268 |

(1) Compiled by Staff witness Curt Wells
(2) Sponsored by Staff witness Shawn Lange
(3) Sponsored by Staff witness Amanda McMellen

AQUILA NETWORKS - L&P ELECTRIC
CASE NO. ER-2007-0004
ADJUSTED MISSOURI RETAIL RATE REVENUE BY RATE CODE
(CALENDAR YEAR 2005, UPDATED THROUGH DECEMBER 31,2006)

AQUILA NETWORKS - L&P ELECTRIC
CASE NO. ER-2007-0004
DETAILS OF ADJUSTMENTS TO RATE REVENUE BY RATE CODE
(CALENDAR YEAR 2005, UPDATED THROUGH DECEMBER 31,2006)

| | Billed Revenue from Permanent Rates (1) | Annualizations to Revenue (1) | Normalizations to Revenue (1) | Annualization for Growth (through 12/31/2006) (2) | Total Rate Revenue | Annualization for Billing Corrections | Annualization for Rate Change | Normalization for Weather | Annualization for 365 Days | Annualization for Growth/Load Changes/ Lg Power Ann (through 12/31/2006) | Total Adjustments |
|---|--|----------------------------------|----------------------------------|--|-----------------------|--|----------------------------------|------------------------------|-------------------------------|---|----------------------|
| Residential | | | | | | | | | | | |
| MO910 Residential - General Use | \$21,015,785 | \$1,669,173 | (\$614,689) | \$0 | | (\$282) | \$1,770,548 | (\$614,689) | (\$101,093) | | \$1,054,484 |
| MO911 Multiple Occupancy | \$186,568 | \$17,216 | (\$5,678) | \$0 | | \$1,586 | \$15,893 | (\$5,678) | (\$262) | \$0 | \$11,538 |
| MO920 Residential - Space Heat | \$15,298,955 | \$1,246,837 | \$204,273 | \$0 | | (\$121) | \$1,343,744 | \$204,273 | (\$96,786) | \$0 | \$1,451,110 |
| MO921 Multiple Occupancy | \$383,380 | \$30,684 | \$7,512 | \$0 | | \$0 | \$33,820 | \$7,512 | (\$3,136) | \$0 | \$38,196 |
| MO913 Residential - Water Heat | \$5,225,487 | \$419,815 | (\$86,150) | \$0 | | \$0 | \$445,973 | (\$86,150) | (\$26,158) | \$0 | \$333,666 |
| MO914 Multiple Occupancy | \$4,698 | \$423 | (\$88) | \$0 | | \$0 | \$404 | (\$88) | \$19 | \$0 | \$335 |
| MO915 Residential - Other Use | \$601,577 | \$42,141 | (\$12,432) | \$0 | | \$0 | \$50,644 | (\$12,432) | (\$8,502) | \$0 | \$29,710 |
| MO916 Residential - Fixed Bill | \$796,284 | \$69,452 | \$0 | \$0 | | \$0 | \$69,452 | \$0 | \$0 | \$0 | \$69,452 |
| MO922 Residential - Limited Demand | \$27,488 | \$2,167 | \$332 | \$0 | | \$0 | \$2,406 | \$332 | (\$239) | \$0 | \$2,499 |
| Total Residential | \$43,540,221 | \$3,497,909 | (\$506,920) | \$298,367 | \$46,829,577 | \$1,182 | \$3,732,884 | (\$506,920) | (\$236,157) | \$298,367 | \$3,289,357 |
| Small General Service | | | | | | | | | | | |
| MO930 General Service - Limited Demand | \$2,139,970 | \$125,583 | (\$9,025) | \$0 | | (\$289) | \$134,755 | (\$9,025) | (\$8,883) | \$0 | \$116,558 |
| MO931 General Service - General Use | \$3,339,165 | \$211,527 | (\$26,075) | \$0 | | (\$352) | \$210,482 | (\$26,075) | \$1,396 | \$0 | \$185,451 |
| MO932 General Service - Limited w/ Space Heat | \$343,382 | \$21,749 | \$328 | \$0 | | \$4,489 | \$21,824 | \$328 | (\$4,564) | \$0 | \$22,077 |
| MO933 General Service - Electric Space Heat | \$1,453,124 | \$87,277 | (\$3,949) | \$0 | | \$1,980 | \$91,754 | (\$3,949) | (\$6,456) | \$0 | \$88,328 |
| MO934 General Service - Schools and Churches | \$395,580 | \$22,495 | (\$3,301) | \$0 | | \$0 | \$24,769 | (\$3,301) | (\$2,274) | \$0 | \$19,195 |
| MO941 Non-Res Space/Water Heat | \$141,613 | \$8,569 | (\$431) | \$0 | | \$0 | \$8,943 | (\$431) | (\$373) | \$0 | \$8,138 |
| Total Small GS | \$7,812,834 | \$477,200 | (\$42,454) | \$154,362 | \$8,401,942 | \$5,828 | \$492,527 | (\$42,454) | (\$21,155) | \$154,362 | \$589,108 |
| MO940 Large General Service | \$18,576,834 | \$1,074,475 | (\$59,031) | \$240,215 | \$19,832,492 | \$0 | \$1,170,008 | (\$59,031) | (\$95,533) | \$240,215 | \$1,255,658 |
| MO944 Large Power Service | \$24,931,539 | \$533,657 | \$0 | \$3,276,091 | \$28,741,287 | \$0 | \$522,817 | \$0 | \$10,840 | \$3,276,091 | \$3,809,748 |
| Lighting | | | | | | | | | | | |
| MOS1x Street & Private Area Lighting | \$2,237,158 | \$142,083 | \$0 | \$0 | | \$0 | \$142,083 | \$0 | \$0 | \$0 | \$142,083 |
| MO971 Outdoor Night Lighting | \$34,342 | \$2,181 | \$0 | \$0 | | \$0 | \$2,181 | \$0 | \$0 | \$0 | \$2,181 |
| MO972 Street Lighting | \$32,526 | \$2,066 | \$0 | \$0 | | \$0 | \$2,066 | \$0 | \$0 | \$0 | \$2,066 |
| MO973 Traffic Signals | \$21,816 | \$1,386 | \$0 | \$0 | | \$0 | \$1,386 | \$0 | \$0 | \$0 | \$1,386 |
| Total Lighting | \$2,325,842 | \$147,715 | \$0 | \$0 | \$2,473,557 | \$0 | \$147,715 | \$0 | \$0 | \$0 | \$147,715 |
| Interdepartmental | \$481 | | | | \$481 | | | | | | |
| Unaccounted for | (\$80,322) | | | | (\$80,322) | | | | | | |
| Total MO \$ from Permanent Rates | \$97,107,428 | \$5,730,957 | (\$608,405) | \$3,969,035 | \$106,199,015 | \$7,010 | \$6,065,952 | (\$608,405) | (\$342,005) | \$3,969,035 | \$9,091,587 |

(1) Sponsored by Staff witness Curt Wells
(2) Sponsored by Staff witness Amanda McMellen

AQUILA NETWORKS - MPS ELECTRIC
CASE NO. ER-2007-0004
ADJUSTED MISSOURI RETAIL KWH SALES BY RATE CODE
(CALENDAR YEAR 2005, UPDATED THROUGH DECEMBER 31, 2006)

AQUILA NETWORKS - MPS ELECTRIC
CASE NO. ER-2007-0004
DETAILS OF ADJUSTMENTS TO MISSOURI SALES BY RATE CODE
(CALENDAR YEAR 2005, UPDATED THROUGH DECEMBER 31, 2006)

| | | As Billed Sales (kWh) (1) | Annualizations to kWh Sales(1) | Normalizations to kWh Sales (2) | Annualizations for Growth & Large Power(3) | Total Sales (kWh) | Annualization for Billing Corrections | Normalization for Weather | Annualization for 365 Days | Annualizations for Growth & Large Power(3) |
|-----------|------------------------------|------------------------------|-----------------------------------|------------------------------------|---|----------------------|--|------------------------------|-------------------------------|---|
| | Residential | | | | | | | | | |
| MO860 | Residential General Use | 1,694,365,626 | (10,274,071) | (52,362,375) | - | | (5,623,291) | (52,362,375) | (4,650,780) | |
| MO870 | Residential w/ Space Heat | 945,272,548 | (8,105,481) | 5,253,035 | - | | (7,363,801) | 5,253,035 | (741,680) | |
| | Total Residential | 2,639,638,174 | (18,379,553) | (47,109,340) | 140,178,806 | 2,714,328,088 | (12,987,093) | (47,109,340) | (5,392,460) | 140,178,806 |
| | Small General Service | | | | | | | | | |
| MO710/711 | Small GS | 766,452,293 | (5,177,626) | (7,522,277) | - | | (2,155,072) | (7,522,277) | (3,022,554) | |
| MO716 | Small GS w/kW mtr, Pri | 812,080 | - | - | - | | - | - | - | |
| MO740 | Schools & Churches | 30,281,637 | (159,273) | (451,206) | - | | (96,228) | (451,206) | (63,045) | |
| MO800 | Muni Water Pumps | 7,439,925 | - | - | - | | - | - | - | |
| MO810 | Muni Park & Rec | 2,477,232 | - | - | - | | - | - | - | |
| MO811 | Muni Park & Rec, 3-phase | 2,445,016 | - | - | - | | - | - | - | |
| | Total Small GS | 809,908,183 | (5,336,900) | (7,973,483) | (37,230,487) | 759,367,313 | (2,251,301) | (7,973,483) | (3,085,599) | (37,230,487) |
| | Large General Service | | | | | | | | | |
| MO720 | Large GS, Secondary | 819,979,713 | (9,061,547) | (5,314,134) | - | | (8,548,428) | (5,314,134) | (513,119) | |
| MO725 | Large GS, Primary | 34,053,319 | - | - | - | | - | - | - | |
| MO721 | RTP (721) | 3,980,634 | - | - | - | | - | - | - | |
| | Total Large GS | 858,013,666 | (9,061,547) | (5,314,134) | (16,661,419) | 826,976,566 | (8,548,428) | (5,314,134) | (513,119) | (16,661,419) |
| | Large Power | | | | | | | | | |
| MO730 | Large PS, Secondary | 484,553,710 | (85,897) | - | 155,036,852 | | - | - | (85,897) | 155,036,852 |
| MO735 | Large PS, Primary | 772,013,509 | 283,542 | - | (84,081,537) | | - | - | 283,542 | (84,081,537) |
| MO731 | RTP (731) | 23,869,162 | - | - | (12,745,742) | | - | - | - | (12,745,742) |
| MO737 | RTP (737) | 18,647,331 | - | - | - | | - | - | - | - |
| | Large Power | 1,299,083,712 | 197,645 | - | 58,209,573 | 1,357,490,930 | - | - | 197,645 | 58,209,573 |
| | Special | | | | | | | | | |
| MO919 | Special Contract (Modine) | 5,560,251 | - | - | (5,560,251) | - | - | - | - | (5,560,251) |
| MO650 | Thermal Energy Storage | 8,151,169 | - | - | - | 8,151,169 | - | - | - | - |
| | Total Special | 13,711,420 | - | - | (5,560,251) | 8,151,169 | - | - | - | (5,560,251) |
| MONxx | Lighting | 44,565,552 | - | - | - | 44,565,552 | | | | |
| | Unaccounted for | 1,000 | | | | 1,000 | | | | |
| MO888 | Interdepartmental | 342,000 | | | | 342,000 | | | | |
| | Total MO kWh Sales | 5,665,263,707 | (32,580,354) | (60,396,957) | 138,936,222 | 5,711,222,618 | (23,786,821) | (60,396,957) | (8,793,533) | 138,936,222 |

AQUILA NETWORKS - MPS ELECTRIC
CASE NO. ER-2007-0004
ADJUSTED MISSOURI RETAIL RATE REVENUE BY RATE CODE
(CALENDAR YEAR 2005, UPDATED THROUGH DECEMBER 31, 2006)

AQUILA NETWORKS - MPS ELECTRIC
CASE NO. ER-2007-0004
DETAILS OF ADJUSTMENTS TO RATE REVENUE BY RATE CODE
(CALENDAR YEAR 2005, UPDATED THROUGH DECEMBER 31, 2006)

| | | Billed Revenue from Permanent Rates (1) | Annualizations to Revenue (1) | Normalizations to Revenue (1) | Annualization for Growth/Large Power Annualizations(2) | Total Rate Revenue | Annualization for Billing Corrections | Normalization for Weather | Annualization for 365 Days | Annualization for Rate Change | Annualization for Growth/Load Changes/ Lg Power Ann (through 12/31/2006) |
|-----------|---|--|----------------------------------|----------------------------------|--|-----------------------|--|------------------------------|-------------------------------|----------------------------------|---|
| | Residential | | | | | | | | | | |
| MO860 | Residential General Use | \$129,224,924 | \$16,111,687 | (\$3,821,424) | \$0 | | (\$390,400) | (\$3,821,424) | (\$321,249) | \$16,823,335 | |
| MO870 | Residential w/ Space Heat | \$59,140,559 | \$7,508,182 | (\$198,887) | \$0 | | (\$348,559) | (\$198,887) | (\$42,822) | \$7,899,563 | |
| | Total Residential | \$188,365,483 | \$23,619,869 | (\$4,020,311) | \$9,349,311 | \$217,314,352 | (\$738,959) | (\$4,020,311) | (\$364,071) | \$24,722,899 | \$9,349,311 |
| | Small General Service | | | | | | | | | | |
| MO710/711 | Small GS | \$50,444,542 | \$5,320,486 | (\$484,402) | \$0 | | (\$116,757) | (\$484,402) | (\$160,344) | \$5,597,587 | |
| MO716 | Small GS w/kW mtr, Pri | \$45,641 | \$5,142 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$5,142 | |
| MO740 | Schools & Churches | \$2,036,364 | \$214,994 | (\$37,413) | \$0 | | (\$5,181) | (\$37,413) | (\$4,004) | \$224,179 | |
| MO800 | Muni Water Pumps | \$464,342 | \$52,316 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$52,316 | |
| MO810 | Muni Park & Rec | \$198,417 | \$22,342 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$22,342 | |
| MO811 | Muni Park & Rec, 3-phase | \$196,762 | \$22,168 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$22,168 | |
| | Total Small GS | \$53,386,068 | \$5,637,447 | (\$521,815) | (\$2,811,349) | \$55,690,351 | (\$121,939) | (\$521,815) | (\$164,348) | \$5,923,734 | (\$2,811,349) |
| | Large General Service | | | | | | | | | | |
| MO720 | Large GS, Secondary | \$42,938,351 | \$2,911,922 | (\$287,907) | \$35,254 | | (\$380,978) | (\$287,907) | (\$22,811) | \$3,315,711 | \$35,254 |
| MO725 | Large GS, Primary | \$1,660,066 | \$130,290 | \$0 | (\$565,795) | | \$0 | \$0 | \$0 | \$130,290 | (\$565,795) |
| MO721 | RTP (721) | \$202,588 | \$0 | \$0 | (\$202,588) | | \$0 | \$0 | \$0 | \$0 | (\$202,588) |
| | Total Large GS | \$44,801,005 | \$3,042,212 | (\$287,907) | (\$733,129) | \$46,822,181 | (\$380,978) | (\$287,907) | (\$22,811) | \$3,446,001 | (\$733,129) |
| | Large Power | | | | | | | | | | |
| MO730 | Large PS, Secondary | \$23,401,518 | \$1,592,602 | \$0 | \$6,198,183 | | \$0 | \$0 | (\$2,430) | \$1,595,032 | \$6,198,183 |
| MO735 | Large PS, Primary | \$29,699,179 | \$2,037,548 | \$0 | (\$1,956,322) | | \$0 | \$0 | \$13,272 | \$2,024,276 | (\$1,956,322) |
| MO731 | RTP (731) | \$1,247,174 | \$0 | \$0 | (\$1,213,311) | | \$0 | \$0 | \$0 | \$0 | (\$1,213,311) |
| MO737 | RTP (737) | \$1,231,883 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Large Power | \$55,579,754 | \$3,630,150 | \$0 | \$3,028,550 | \$62,238,454 | \$0 | \$0 | \$10,842 | \$3,619,308 | \$3,028,550 |
| | Special | | | | | | | | | | |
| MO919 | Special Contract (Modine) | \$232,969 | \$73,121 | \$0 | (\$306,090) | | \$0 | \$0 | \$0 | \$73,121 | (\$306,090) |
| MO650 | Thermal Energy Storage | \$344,177 | \$38,777 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$38,777 | \$0 |
| | Total Special | \$577,146 | \$111,898 | \$0 | (\$306,090) | \$382,954 | \$0 | \$0 | \$0 | \$111,898 | (\$306,090) |
| MONxx | Lighting | \$5,692,362 | \$641,335 | \$0 | \$0 | \$6,333,697 | \$0 | \$0 | \$0 | \$641,335 | \$0 |
| | Unaccounted for | (\$128,219) | | \$0 | | (\$128,219) | | | | | |
| MO888 | Interdepartmental | \$10,404 | | | | \$10,404 | | | | | |
| | Total MO \$ from Permanent Rates | \$348,284,003 | \$36,682,912 | (\$4,830,033) | \$8,527,292 | \$388,664,174 | (\$1,241,875) | (\$4,830,033) | (\$540,388) | \$38,465,176 | \$8,527,292 |

(1) Sponsored by Staff witness Curt Wells
(2) Sponsored by Amanda McMellen