

Electric Revenue Summary by Rate
Electric By State
September 30, 2011

SECTION A

Missouri

ST	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/EERC/EC	XsFdty	StrmRcvry	DsmRec	CapRec	TCR	Total Revenue
MO		GP-General Power Total	1	-	-	-	-	-	-	-	-	-	-
MO		NM-Net Metering Total	-	(1,047)	(26.21)	-	-	-	-	-	-	-	(26.21)
MO		PL-Private Lighting Total	188	395,697	134,436.19	739.57	364.57	-	-	-	-	-	135,540.33
MO		RG-Residential Total	122,472	159,268,007	18,584,591.43	564,327.24	140,159.91	-	-	-	-	-	19,289,078.58
MO		RH-Residential Total Elec Total	1	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	2	-	-	-	-	-	-	-	-	-	-
MO	Residential Total		122,664	159,662,657	18,719,001.41	565,066.81	140,524.48	-	-	-	-	-	19,424,592.70
MO		CB-Commercial Total	15,807	28,635,140	3,638,052.20	111,635.56	25,204.59	55.90	-	-	-	-	3,774,948.25
MO		GP-General Power Total	1,363	56,458,369	5,485,825.18	59,636.04	49,683.40	4,552.35	-	-	-	-	5,599,696.97
MO		LP-Large Power Total	8	9,089,787	753,937.05	3,953.50	7,817.22	25,483.11	-	-	-	-	791,190.88
MO		LS-Special Lighting Total	53	23,732	3,967.97	50.77	20.87	-	-	-	-	-	4,039.61
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	169	745,448	206,685.64	2,852.34	654.45	440.32	-	-	-	-	210,632.75
MO		RG-Residential Total	1	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	2,998	8,330,739	992,847.07	26,256.64	7,331.03	-	-	-	-	-	1,026,434.74
MO		TEB-Total Electric Bldg Total	922	35,859,945	3,654,074.80	45,043.32	31,556.73	8,822.92	-	-	-	-	3,739,497.77
MO	Commercial Total		21,321	139,143,180	14,735,389.91	249,428.17	122,268.29	39,354.60	-	-	-	-	15,146,440.97
MO		CB-Commercial Total	54	119,525	14,949.57	568.33	105.17	119.86	-	-	-	-	15,742.93
MO		GP-General Power Total	167	17,092,017	1,642,610.68	14,712.46	15,040.99	17,818.27	-	-	-	-	1,690,182.40
MO		LP-Large Power Total	24	42,278,956	3,532,053.89	2,924.39	36,359.91	46,409.13	-	-	-	-	3,617,747.32
MO		Oil Pipe GP-General Power Total	9	4,073,823	353,291.70	-	3,584.96	136.62	-	-	-	-	357,013.28
MO		Oil Pipe LP-Large Power Total	3	2,820,973	310,521.00	-	2,426.04	-	-	-	-	-	312,947.04
MO		PFM-Feed Mill/Grain Elev Total	7	42,800	7,414.78	314.25	37.67	-	-	-	-	-	7,766.70
MO		PL-Private Lighting Total	-	28,480	6,881.84	134.93	25.07	-	-	-	-	-	7,041.84
MO		SC-P PRAXAIR Transmission Total	1	5,218,104	312,822.99	-	4,487.57	72.00	-	-	-	-	317,382.56
MO		SH-Small Heating Total	9	22,196	2,685.96	43.88	19.52	-	-	-	-	-	2,729.36
MO		TEB-Total Electric Bldg Total	9	377,840	42,486.97	760.32	332.50	675.59	-	-	-	-	44,235.38
MO	Industrial Total		283	72,074,714	6,225,679.38	19,458.56	62,419.40	65,231.47	-	-	-	-	6,372,788.81
MO		CB-Commercial Total	288	77,520	14,852.44	-	54.35	-	-	-	-	-	14,906.79
MO		GP-General Power Total	1	40,400	4,056.79	-	35.55	-	-	-	-	-	4,092.34
MO		LS-Special Lighting Total	89	49,629	8,284.23	-	43.65	-	-	-	-	-	8,307.88
MO		MS-Miscellaneous Total	1	11,073	1,074.66	-	9.74	-	-	-	-	-	1,084.40
MO		PL-Private Lighting Total	-	7,281	2,002.04	-	6.42	-	-	-	-	-	2,008.46
MO		SH-Small Heating Total	1	58	26.50	-	0.05	-	-	-	-	-	26.55
MO		SPL-Municipal St Lighting Total	6	1,416,522	165,505.41	-	1,245.92	74,502.05	-	-	-	-	241,253.38
MO	Muni Street & Highway Lighting Total		386	1,602,483	195,782.07	-	1,395.68	74,502.05	-	-	-	-	271,679.80
MO		CB-Commercial Total	1,067	1,271,189	168,786.08	-	1,118.63	-	-	-	-	-	169,904.71
MO		GP-General Power Total	159	5,977,192	573,612.70	-	5,259.96	1,186.02	-	-	-	-	580,058.68
MO		LS-Special Lighting Total	1	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	-	1,246	415.06	-	1.09	-	-	-	-	-	416.15
MO		RG-Residential Total	3	2,370	293.24	-	2.09	-	-	-	-	-	295.33
MO		SH-Small Heating Total	40	112,120	13,354.11	-	98.64	-	-	-	-	-	13,452.75
MO		TEB-Total Electric Bldg Total	15	668,001	70,792.03	-	593.12	-	-	-	-	-	71,385.15
MO	Other Public Authority Total		1,285	8,032,118	827,253.22	-	7,073.53	1,186.02	-	-	-	-	835,512.77
MO		CB-Commercial Total	28	62,195	7,734.80	-	54.72	-	-	-	-	-	7,789.32
MO		GP-General Power Total	5	98,312	9,932.14	-	86.53	-	-	-	-	-	10,018.67
MO		PL-Private Lighting Total	-	444	126.83	-	0.38	-	-	-	-	-	127.21
MO	Interdepartmental Total		33	160,951	17,793.57	-	141.63	-	-	-	-	-	17,935.20
MO	Total Retail		145,972	380,676,083	40,720,899.56	833,953.54	333,823.01	180,274.14	-	-	-	-	42,068,950.25
MO		GFR-Lockwood Total	1	820,858	36,238.32	-	29,329.26	-	-	-	-	-	65,567.58
MO		GFR-Monett Total	1	20,382,184	620,991.48	-	728,255.43	-	-	-	-	-	1,349,246.91
MO		GFR-Mt Vernon Total	1	6,052,906	201,624.47	-	216,270.34	-	-	-	-	-	417,894.81
MO	Wholesale Municipalities Total		3	27,255,948	858,854.27	-	973,855.03	-	-	-	-	-	1,832,709.30
MO	Total		145,975	407,932,031	41,579,753.83	833,953.54	1,307,678.04	180,274.14	-	-	-	-	43,901,659.55

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Prepared by Samantha Williamson

Electric Revenue Summary by Rate Sept 2011.xlsElectric by State

Electric Revenue Summary by Rate
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October 31, 2011

SECTION A

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	FUEL/FAC/ECR/E ERC/ECA/IEC	XsFcly	StrmRcvry	DsmRec	CapRec	TCR	Total Revenue
MO		NM-Net Metering Total	-	(1,354)	(21.25)	-	-	-	-	-	-	-	(21.25)
MO		PL-Private Lighting Total	193	394,074	133,932.17	754.85	362.70	-	-	-	-	-	135,049.72
MO		RG-Residential Total	122,880	90,421,579	10,934,843.50	318,134.59	79,562.56	-	-	-	-	-	11,332,540.65
MO		SH-Small Heating Total	1	-	-	-	-	-	-	-	-	-	-
MO	Residential Total		123,074	90,814,299	11,068,754.42	318,889.44	79,925.26	-	-	-	-	-	11,467,569.12
MO		CB-Commercial Total	15,816	20,397,730	2,605,658.97	80,671.64	17,983.93	55.90	-	-	-	-	2,704,370.44
MO		GP-General Power Total	1,367	44,432,039	4,259,345.20	52,488.62	39,192.08	4,552.35	-	-	-	-	4,355,578.25
MO		LP-Large Power Total	8	7,641,992	537,024.61	2,748.10	6,572.11	25,483.11	-	-	-	-	571,827.93
MO		LS-Special Lighting Total	52	33,640	5,386.98	68.52	29.61	-	-	-	-	-	5,485.11
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	160	741,233	206,295.32	2,874.08	651.87	440.32	-	-	-	-	210,262.59
MO		RG-Residential Total	1	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	2,999	6,093,559	681,890.68	18,082.84	5,362.59	-	-	-	-	-	705,336.11
MO		TEB-Total Electric Bldg Total	926	27,954,685	2,738,673.51	35,502.64	24,800.07	8,822.92	-	-	-	-	2,807,599.14
MO	Commercial Total		21,329	107,294,878	11,034,276.27	192,436.44	94,392.26	39,354.60	-	-	-	-	11,360,459.57
MO		CB-Commercial Total	55	99,286	12,051.10	457.12	87.34	119.86	-	-	-	-	12,715.42
MO		GP-General Power Total	165	14,660,344	1,335,707.96	12,237.85	12,901.08	15,802.30	-	-	-	-	1,376,649.19
MO		LP-Large Power Total	25	43,201,023	2,854,430.91	2,709.05	37,152.89	48,731.64	-	-	-	-	2,943,024.49
MO		Oil Pipe GP-General Power Total	9	3,941,019	314,319.25	-	3,468.09	136.62	-	-	-	-	317,923.96
MO		Oil Pipe LP-Large Power Total	3	1,036,062	104,699.85	-	891.02	-	-	-	-	-	105,590.87
MO		PFM-Feed Mill/Grain Elev Total	7	37,920	6,123.75	254.48	33.37	-	-	-	-	-	6,411.60
MO		PL-Private Lighting Total	-	28,480	6,881.84	134.93	25.07	-	-	-	-	-	7,041.84
MO		SC-P PRAXAIR Transmission Total	1	5,199,923	257,614.53	-	4,471.93	72.00	-	-	-	-	262,158.46
MO		SH-Small Heating Total	9	17,705	1,822.80	28.40	15.58	-	-	-	-	-	1,866.78
MO		TEB-Total Electric Bldg Total	9	318,480	31,456.76	677.67	280.27	675.59	-	-	-	-	33,090.29
MO	Industrial Total		283	68,540,242	4,925,108.75	16,499.50	59,326.64	65,538.01	-	-	-	-	5,066,472.90
MO		CB-Commercial Total	286	89,478	15,784.38	-	78.82	-	-	-	-	-	15,863.20
MO		GP-General Power Total	1	28,800	3,227.96	-	25.34	-	-	-	-	-	3,253.30
MO		LS-Special Lighting Total	87	39,105	6,880.74	-	34.38	-	-	-	-	-	6,915.12
MO		MS-Miscellaneous Total	1	11,073	1,074.66	-	9.74	-	-	-	-	-	1,084.40
MO		PL-Private Lighting Total	-	7,281	2,002.04	-	6.42	-	-	-	-	-	2,008.46
MO		SH-Small Heating Total	1	116	32.99	-	0.10	-	-	-	-	-	33.09
MO		SPL-Municipal St Lighting Total	6	1,628,224	172,729.43	-	1,430.03	74,682.58	-	-	-	-	248,842.04
MO	Muni Street & Highway Lighting Total		362	1,804,077	201,732.20	-	1,584.83	74,682.58	-	-	-	-	277,999.61
MO		CB-Commercial Total	1,069	1,035,008	136,461.23	-	910.35	-	-	-	-	-	137,371.58
MO		GP-General Power Total	159	5,259,714	496,945.08	-	4,628.57	1,186.02	-	-	-	-	502,759.67
MO		LS-Special Lighting Total	1	160	43.77	-	0.14	-	-	-	-	-	43.91
MO		PL-Private Lighting Total	-	1,246	415.06	-	1.09	-	-	-	-	-	416.15
MO		RG-Residential Total	3	662	108.39	-	0.58	-	-	-	-	-	108.97
MO		SH-Small Heating Total	40	79,418	8,327.32	-	69.86	-	-	-	-	-	8,397.18
MO		TEB-Total Electric Bldg Total	15	645,245	66,186.25	-	567.81	-	-	-	-	-	66,754.06
MO	Other Public Authority Total		1,287	7,021,453	708,487.10	-	6,178.40	1,186.02	-	-	-	-	715,851.52
MO		CB-Commercial Total	28	63,935	7,830.14	-	56.26	-	-	-	-	-	7,886.40
MO		GP-General Power Total	5	92,640	8,954.80	-	81.52	-	-	-	-	-	9,036.32
MO		PL-Private Lighting Total	-	444	126.83	-	0.38	-	-	-	-	-	127.21
MO	Interdepartmental Total		33	157,019	16,911.77	-	138.16	-	-	-	-	-	17,049.93
MO	Total Retail		146,388	275,631,958	27,955,270.51	527,825.38	241,545.55	180,761.21	-	-	-	-	28,905,402.65
MO		GFR-Lockwood Total	1	734,582	16,421.85	-	22,169.68	-	-	-	-	-	38,591.53
MO		GFR-Monett Total	1	19,751,133	410,002.54	-	596,089.19	-	-	-	-	-	1,006,091.73
MO		GFR-Mt Vernon Total	1	5,749,706	122,080.62	-	173,526.13	-	-	-	-	-	295,606.75
MO	Wholesale Municipalities Total		3	26,235,421	548,505.01	-	791,785.00	-	-	-	-	-	1,340,290.01
MO	Total		146,391	301,867,389	28,503,775.52	527,825.38	1,033,330.55	180,761.21	-	-	-	-	30,245,692.66

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Prepared by Samantha Williamson

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Missouri

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MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	176	393,013	133,270.94	752.42	361.10	-	-	-	-	-	134,384.46
MO		RG-Residential Total	123,445	95,853,563	11,066,842.73	315,674.06	84,336.77	-	-	-	-	-	11,466,853.56
MO		RH-Residential Total Elec Total	1	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	-	-	0.67	0.01	-	-	-	-	-	-	0.68
MO	Residential	Total	123,622	96,246,576	11,200,114.34	316,426.49	84,697.87	-	-	-	-	-	11,601,238.70
MO		CB-Commercial Total	15,826	19,021,318	2,379,699.31	71,543.67	16,739.24	55.90	-	-	-	-	2,468,038.12
MO		GP-General Power Total	1,367	40,089,379	3,662,382.38	48,925.20	35,278.61	4,552.35	-	-	-	-	3,751,138.54
MO		LP-Large Power Total	9	8,188,387	549,830.88	2,670.12	7,042.01	30,916.91	-	-	-	-	590,459.92
MO		LS-Special Lighting Total	53	23,384	3,939.42	52.59	20.61	-	-	-	-	-	4,012.62
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	160	739,156	205,935.26	2,852.08	651.28	440.32	-	-	-	-	209,878.94
MO		SH-Small Heating Total	3,023	5,601,457	571,971.21	15,301.55	4,929.00	-	-	-	-	-	592,201.76
MO		TEB-Total Electric Bldg Total	923	24,990,277	2,246,728.69	29,501.52	21,964.88	3,389.12	-	-	-	-	2,301,584.21
MO	Commercial	Total	21,361	98,653,358	9,620,487.15	170,846.73	86,625.63	39,354.60	-	-	-	-	9,917,314.11
MO		CB-Commercial Total	56	103,515	12,208.14	446.65	91.07	119.86	-	-	-	-	12,865.72
MO		GP-General Power Total	162	13,130,991	1,160,423.17	10,927.09	11,491.81	15,341.23	-	-	-	-	1,198,183.30
MO		LP-Large Power Total	26	40,249,005	2,719,715.75	2,729.52	34,614.15	50,142.71	-	-	-	-	2,807,202.13
MO		Oil Pipe GP-General Power Total	9	4,336,259	330,188.62	-	3,815.91	136.62	-	-	-	-	334,141.15
MO		Oil Pipe LP-Large Power Total	3	1,875,088	150,800.84	-	1,612.57	-	-	-	-	-	152,413.41
MO		PFM-Feed Mill/Grain Elev Total	7	20,240	3,356.66	126.48	17.80	-	-	-	-	-	3,500.94
MO		PL-Private Lighting Total	-	28,435	6,871.47	134.93	25.03	-	-	-	-	-	7,031.43
MO		SC-P PRAXAIR Transmission To	1	5,224,165	243,470.98	-	4,492.78	72.00	-	-	-	-	248,035.76
MO		SH-Small Heating Total	9	19,256	1,954.19	37.14	16.96	-	-	-	-	-	2,008.29
MO		TEB-Total Electric Bldg Total	9	379,600	36,333.78	820.82	334.04	675.59	-	-	-	-	38,164.23
MO	Industrial	Total	282	65,366,554	4,665,323.60	15,222.63	56,512.12	66,488.01	-	-	-	-	4,803,546.36
MO		CB-Commercial Total	285	76,257	14,253.34	-	67.18	-	-	-	-	-	14,320.52
MO		GP-General Power Total	1	29,600	2,854.84	-	26.05	-	-	-	-	-	2,880.89
MO		LS-Special Lighting Total	86	23,121	4,522.66	-	20.34	-	-	-	-	-	4,543.00
MO		MS-Miscellaneous Total	1	11,073	1,074.66	-	9.74	-	-	-	-	-	1,084.40
MO		PL-Private Lighting Total	-	7,281	2,002.04	-	6.42	-	-	-	-	-	2,008.46
MO		SH-Small Heating Total	1	1,095	131.46	-	0.96	-	-	-	-	-	132.42
MO		SPL-Municipal St Lighting Total	6	1,753,954	162,313.72	-	1,539.82	74,721.29	-	-	-	-	238,574.83
MO	Muni Street & Highway	Lighting Total	380	1,902,381	187,152.72	-	1,670.51	74,721.29	-	-	-	-	263,544.52
MO		CB-Commercial Total	1,070	1,034,572	133,537.47	-	910.41	-	-	-	-	-	134,447.88
MO		GP-General Power Total	159	4,803,423	440,787.27	-	4,227.00	1,186.02	-	-	-	-	446,200.29
MO		LS-Special Lighting Total	1	320	52.42	-	0.28	-	-	-	-	-	52.70
MO		PL-Private Lighting Total	-	1,246	415.06	-	1.09	-	-	-	-	-	416.15
MO		RG-Residential Total	3	434	84.00	-	0.38	-	-	-	-	-	84.38
MO		SH-Small Heating Total	40	88,111	8,821.43	-	77.54	-	-	-	-	-	8,898.97
MO		TEB-Total Electric Bldg Total	15	596,880	54,552.12	-	525.25	-	-	-	-	-	55,077.37
MO	Other Public Authority	Total	1,288	6,524,986	638,249.77	-	5,741.95	1,186.02	-	-	-	-	645,177.74
MO		CB-Commercial Total	28	53,459	6,301.33	-	47.03	-	-	-	-	-	6,348.36
MO		GP-General Power Total	5	107,545	9,728.21	-	94.63	-	-	-	-	-	9,822.84
MO		PL-Private Lighting Total	-	444	126.83	-	0.38	-	-	-	-	-	127.21
MO	Interdepartmental	Total	33	161,448	16,156.37	-	142.04	-	-	-	-	-	16,298.41
MO	Total Retail		146,966	268,855,303	26,327,483.95	502,495.85	235,390.12	181,749.92	-	-	-	-	27,247,119.84
MO		GFR-Lockwood Total	1	769,092	18,067.66	-	21,303.85	-	-	-	-	-	39,371.51
MO		GFR-Monett Total	1	19,179,244	431,779.73	-	531,265.06	-	-	-	-	-	963,044.79
MO		GFR-Mt Vernon Total	1	5,748,474	136,756.39	-	159,232.72	-	-	-	-	-	295,989.11
MO	Wholesale Municipalities	Total	3	25,696,810	586,603.78	-	711,801.63	-	-	-	-	-	1,298,405.41
MO	Total		146,969	294,552,113	26,914,087.73	502,495.85	947,191.75	181,749.92	-	-	-	-	28,545,525.25

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Prepared by Samantha Williamson

Electric Revenue Summary by Rate.xls Electric by State

Electric Revenue Report
Electric by State
December 31, 2011

SECTION A

Missouri	Revenue												
St	Class	Pricing Plan	Customers	KWH	Usage	Fuel/FAC/ECR/EER	Fran Fee	XsFcly	StrmRcvry	DsmRec	CapRec	TcrChg	Total Revenue
MO		NM-Net Metering Total	-	(22)	1.08	-	-	-	-	-	-	-	1.08
MO		PL-Private Lighting Total	158	429,823	139,006.87	1,023.36	1,290.25	-	-	-	-	-	141,320.48
MO		RG-Residential Total	123,981	144,289,530	15,366,444.51	293,538.63	433,450.46	-	-	-	-	-	16,113,433.60
MO	Residential	Total	124,139	144,719,331	15,525,452.46	294,561.99	434,740.71	-	-	-	-	-	16,254,755.18
MO		CB-Commercial Total	15,882	22,142,985	2,712,028.73	43,629.21	80,834.65	55.90	-	-	-	-	2,836,548.49
MO		GP-General Power Total	1,371	42,812,391	3,824,108.64	86,348.90	50,532.94	4,552.35	-	-	-	-	3,965,542.83
MO		LP-Large Power Total	9	8,031,565	538,566.11	23,752.38	2,898.20	31,796.42	-	-	-	-	597,013.11
MO		LS-Special Lighting Total	53	5,297	1,365.88	11.87	21.55	-	-	-	-	-	1,399.30
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	159	741,141	206,148.19	1,834.01	2,915.83	440.32	-	-	-	-	211,338.35
MO		RG-Residential Total	-	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	3,011	7,665,811	750,014.40	15,102.84	19,833.66	-	-	-	-	-	784,950.90
MO		TEB-Total Electric Bldg Total	918	30,242,579	2,612,878.98	55,883.37	33,758.20	3,389.12	-	-	-	-	2,705,909.67
MO	Commercial	Total	21,403	111,841,799	10,845,110.93	228,562.58	190,795.03	40,234.11	-	-	-	-	11,102,702.65
MO		CB-Commercial Total	59	128,424	14,888.34	247.77	537.62	339.17	-	-	-	-	16,012.90
MO		GP-General Power Total	161	13,150,077	1,156,509.74	34,366.54	11,043.83	14,221.92	-	-	-	-	1,216,142.03
MO		LP-Large Power Total	26	39,502,498	2,634,913.73	159,068.57	2,818.34	50,142.71	-	-	-	-	2,846,943.35
MO		Oil Pipe GP-General Power Total	9	4,608,628	353,869.70	18,957.94	-	136.62	-	-	-	-	372,964.26
MO		Oil Pipe LP-Large Power Total	3	868,033	86,282.45	3,550.25	-	-	-	-	-	-	89,832.70
MO		PFM-Feed Mill/Grain Elev Total	7	19,680	3,258.63	38.80	116.47	-	-	-	-	-	3,413.90
MO		PL-Private Lighting Total	-	28,419	6,867.98	98.46	138.80	-	-	-	-	-	7,103.24
MO		SC-P PRAXAIR Transmission Total	1	4,915,078	230,744.39	20,102.67	-	72.00	-	-	-	-	250,919.06
MO		SH-Small Heating Total	9	27,783	2,668.55	71.88	58.62	-	-	-	-	-	2,799.05
MO		TEB-Total Electric Bldg Total	9	479,600	42,294.69	1,522.40	918.59	675.59	-	-	-	-	45,411.27
MO	Industrial	Total	284	63,728,220	4,532,288.20	238,025.28	15,630.27	65,588.01	-	-	-	-	4,851,541.76
MO		CB-Commercial Total	284	96,282	16,374.94	192.50	-	-	-	-	-	-	16,567.44
MO		GP-General Power Total	1	32,000	2,912.72	28.16	-	-	-	-	-	-	2,940.88
MO		LS-Special Lighting Total	86	20,023	3,988.91	38.33	-	-	-	-	-	-	4,027.24
MO		MS-Miscellaneous Total	1	11,073	1,074.66	34.03	-	-	-	-	-	-	1,108.69
MO		PL-Private Lighting Total	-	7,281	2,002.04	18.63	-	-	-	-	-	-	2,020.67
MO		SH-Small Heating Total	1	1,185	138.99	3.31	-	-	-	-	-	-	142.30
MO		SPL-Municipal St Lighting Total	6	1,865,290	168,977.48	7,334.44	-	74,809.71	-	-	-	-	251,121.63
MO	Muni Street & Highway Lighting	Total	379	2,033,134	195,469.74	7,649.40	-	74,809.71	-	-	-	-	277,928.85
MO		CB-Commercial Total	1,072	1,305,387	162,294.97	2,788.44	-	-	-	-	-	-	165,083.41
MO		GP-General Power Total	159	5,126,905	462,228.77	9,608.31	-	1,186.02	-	-	-	-	473,023.10
MO		LS-Special Lighting Total	1	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	-	1,248	415.06	4.00	-	-	-	-	-	-	419.06
MO		RG-Residential Total	3	722	114.75	1.33	-	-	-	-	-	-	116.08
MO		SH-Small Heating Total	40	136,087	12,864.48	318.62	-	-	-	-	-	-	13,183.10
MO		TEB-Total Electric Bldg Total	15	625,293	58,633.62	968.94	-	-	-	-	-	-	57,600.56
MO	Other Public Authority	Total	1,280	7,195,640	694,551.95	13,987.64	-	1,186.02	-	-	-	-	709,425.31
MO		CB-Commercial Total	28	59,087	6,908.74	89.27	-	-	-	-	-	-	6,998.01
MO		GP-General Power Total	5	81,078	7,600.18	109.54	-	-	-	-	-	-	7,709.72
MO		PL-Private Lighting Total	-	444	126.83	1.09	-	-	-	-	-	-	127.92
MO	Interdepartmental	Total	33	140,609	14,635.75	199.90	-	-	-	-	-	-	14,835.65
MO	Total Retail	Total	147,526	329,458,703	31,807,518.73	750,688.79	641,168.01	181,817.85	-	-	-	-	33,211,189.39
MO		GFR-Lockwood Total	1	916,995	20,869.41	27,234.75	-	-	-	-	-	-	48,104.16
MO		GFR-Monett Total	1	20,288,512	447,739.14	602,568.81	-	-	-	-	-	-	1,050,307.95
MO		GFR-Mt Vernon Total	1	6,428,824	145,812.04	190,936.08	-	-	-	-	-	-	336,748.12
MO	Wholesale Municipalities	Total	3	27,634,331	614,420.59	820,739.64	-	-	-	-	-	-	1,435,160.23
MO	Total	Total	147,531	357,093,034	32,221,939.32	1,601,428.43	641,168.01	181,817.85	-	-	-	-	34,646,349.61

Electric Revenue Summary by Rate
Electric by State
January 31, 2012

SECTION A

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/EERC/CA/IEC	XsFcly	StrmRcvry	DsmRec	CapRec	TCR	EFF	Total Revenue
MO		NM-Net Metering Total	-	(421)	(6.57)	-	-	-	-	-	-	-	-	(6.57)
MO		PL-Private Lighting Total	160	401,227	135,431.80	874.55	1,671.18	-	-	-	-	-	-	137,977.33
MO		RG-Residential Total	124,252	178,045,993	18,200,205.98	521,814.66	727,410.28	-	-	-	-	-	-	19,449,430.92
MO	Residential Total		124,412	178,446,799	18,335,631.01	522,689.21	729,081.46	-	-	-	-	-	-	19,587,401.68
MO		CB-Commercial Total	15,882	24,926,456	3,008,032.68	92,551.58	102,978.18	55.90	-	-	-	-	-	3,201,618.34
MO		GP-General Power Total	1,378	45,232,037	3,944,553.38	51,864.78	188,965.55	4,552.35	-	-	-	-	-	4,187,936.06
MO		LP-Large Power Total	9	8,398,076	544,967.91	3,227.08	34,348.13	32,380.25	-	-	-	-	-	614,923.37
MO		LS-Special Lighting Total	51	8,484	1,606.59	59.34	34.94	-	-	-	-	-	-	1,700.87
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	156	727,140	202,485.54	2,821.38	3,043.06	440.32	-	-	-	-	-	208,790.30
MO		SH-Small Heating Total	3,005	9,009,108	863,261.32	23,297.12	37,085.62	-	-	-	-	-	-	923,644.06
MO		TEB-Total Electric Bldg Total	915	32,257,675	2,741,747.29	35,737.80	132,658.82	3,389.12	-	-	-	-	-	2,913,532.83
MO	Commercial Total		21,396	120,558,976	11,304,654.71	209,568.66	497,114.30	40,617.94	-	-	-	-	-	12,052,145.83
MO		CB-Commercial Total	59	142,365	16,419.90	612.61	586.81	339.17	-	-	-	-	-	17,958.49
MO		GP-General Power Total	161	13,842,243	1,183,870.86	11,981.05	56,182.56	14,221.92	-	-	-	-	-	1,266,256.39
MO		LP-Large Power Total	26	41,406,943	2,738,651.41	2,945.39	169,309.80	50,142.71	-	-	-	-	-	2,961,049.31
MO		Oil Pipe GP-General Power Total	9	4,564,671	346,792.93	-	19,025.60	136.62	-	-	-	-	-	365,955.15
MO		Oil Pipe LP-Large Power Total	3	648,171	64,445.06	-	2,651.02	-	-	-	-	-	-	67,096.08
MO		PFM-Feed Mill/Grain Elev Total	7	21,280	3,503.77	125.75	88.74	-	-	-	-	-	-	3,718.26
MO		PL-Private Lighting Total	-	28,511	6,910.47	139.21	118.85	-	-	-	-	-	-	7,188.53
MO		SC-P PRAXAIR Transmission Total	1	5,169,620	237,959.50	-	21,143.75	72.00	-	-	-	-	-	259,175.25
MO		SH-Small Heating Total	9	31,553	2,999.28	72.78	131.56	-	-	-	-	-	-	3,203.82
MO		TEB-Total Electric Bldg Total	9	513,920	45,146.38	909.41	2,143.05	675.59	-	-	-	-	-	48,874.43
MO	Industrial Total		284	66,169,277	4,646,699.56	16,789.20	271,381.74	65,588.01	-	-	-	-	-	5,000,455.51
MO		CB-Commercial Total	285	107,298	17,558.83	-	441.22	-	-	-	-	-	-	18,000.05
MO		GP-General Power Total	1	19,200	1,814.73	-	77.96	-	-	-	-	-	-	1,892.69
MO		LS-Special Lighting Total	86	18,220	3,550.86	-	87.75	-	-	-	-	-	-	3,638.61
MO		MS-Miscellaneous Total	1	11,073	1,074.66	-	48.17	-	-	-	-	-	-	1,120.83
MO		PL-Private Lighting Total	-	7,331	2,019.29	-	30.55	-	-	-	-	-	-	2,049.84
MO		SH-Small Heating Total	1	1,220	141.92	-	5.09	-	-	-	-	-	-	147.01
MO		SPL-Municipal St Lighting Total	6	1,834,595	167,981.79	-	7,650.27	74,133.02	-	-	-	-	-	249,765.08
MO	Muni Street & Highway Lighting Total		390	1,996,937	194,142.06	-	8,339.01	74,133.02	-	-	-	-	-	279,614.11
MO		CB-Commercial Total	1,075	1,498,102	182,609.57	-	6,194.99	-	-	-	-	-	-	188,804.56
MO		GP-General Power Total	159	5,432,500	477,797.76	-	22,347.39	1,186.02	-	-	-	-	-	501,331.17
MO		LS-Special Lighting Total	1	24,000	3,117.00	-	100.08	-	-	-	-	-	-	3,217.08
MO		PL-Private Lighting Total	-	1,246	415.06	-	5.19	-	-	-	-	-	-	420.25
MO		RG-Residential Total	3	691	111.50	-	2.89	-	-	-	-	-	-	114.39
MO		SH-Small Heating Total	42	171,285	15,878.67	-	703.17	-	-	-	-	-	-	16,581.84
MO		TEB-Total Electric Bldg Total	15	605,588	55,217.98	-	2,500.47	-	-	-	-	-	-	57,718.45
MO	Other Public Authority Total		1,295	7,733,412	736,147.54	-	31,854.18	1,186.02	-	-	-	-	-	768,187.74
MO		CB-Commercial Total	27	76,816	8,793.72	-	314.02	-	-	-	-	-	-	9,107.74
MO		GP-General Power Total	5	114,074	10,171.20	-	472.54	-	-	-	-	-	-	10,643.74
MO		PL-Private Lighting Total	-	444	126.83	-	1.84	-	-	-	-	-	-	128.67
MO	Interdepartmental Total		32	191,334	19,091.75	-	788.40	-	-	-	-	-	-	19,880.15
MO	Total Retail		147,799	373,096,735	35,235,366.66	749,034.29	1,538,559.09	181,724.99	-	-	-	-	-	37,704,685.02
MO		GFR-Lockwood Total	1	902,205	21,422.09	-	23,024.27	-	-	-	-	-	-	44,446.36
MO		GFR-Monett Total	1	20,732,220	442,866.61	-	529,086.25	-	-	-	-	-	-	971,952.86
MO		GFR-Mt Vernon Total	1	6,388,151	142,422.49	-	163,025.61	-	-	-	-	-	-	305,448.10
MO	Wholesale Municipalities Total		3	28,022,576	606,711.19	-	715,136.13	-	-	-	-	-	-	1,321,847.32
MO	Total		147,802	401,121,311	35,842,077.84	749,034.29	2,253,695.22	181,724.99	-	-	-	-	-	39,026,532.34

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Prepared by Samantha Williamson

Electric Revenue Summary by Rate Jan 12.xls Electric by State

Electric Revenue Summary by Rate
Electric by State
February 29, 2012

SECTION A

Missouri

St	Revenue Class	Pricing Plan	Customers	KWH	Usage	Fran Fee	Fuel/FAC/ECR/ECA/EC	XsFcly	EERC	StrmRcvry	DsmRec	CapRec	EFF	TcrChg	Total Revenue
MO		NM-Net Metering Total	-	(144)	4.02	-	-	-	-	-	-	-	-	-	4.02
MO		PL-Private Lighting Total	144	399,279	134,661.98	879.52	1,665.99	-	-	-	-	-	-	-	137,207.49
MO		RG-Residential Total	124,459	155,775,891	16,413,120.90	468,957.93	649,659.23	-	-	-	-	-	-	-	17,531,738.06
MO		RH-Residential Total Elec Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MO	Residential	Total	124,603	155,175,026	16,547,766.90	469,837.45	651,325.22	-	-	-	-	-	-	-	17,669,949.57
MO		CB-Commercial Total	15,910	22,987,744	2,800,009.65	85,822.19	95,803.78	55.90	-	-	-	-	-	-	2,981,691.52
MO		GP-General Power Total	1,379	41,089,441	3,693,659.62	49,607.45	171,342.89	4,552.35	-	-	-	-	-	-	3,919,362.31
MO		LP-Large Power Total	9	7,886,706	525,834.66	2,902.67	32,256.64	32,380.25	-	-	-	-	-	-	593,374.12
MO		LS-Special Lighting Total	51	3,451	842.42	10.40	14.39	-	-	-	-	-	-	-	867.21
MO		NM-Net Metering Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting Total	154	733,644	204,352.03	2,925.50	3,056.96	440.32	-	-	-	-	-	-	210,774.81
MO		RG-Residential Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MO		SH-Small Heating Total	3,012	8,204,514	794,461.04	21,329.01	34,197.96	-	-	-	-	-	-	-	849,988.01
MO		TEB-Total Electric Bldg Total	917	27,350,210	2,410,234.18	30,948.70	114,029.40	3,389.12	-	-	-	-	-	-	2,558,601.40
MO	Commercial	Total	21,432	108,235,710	10,429,363.60	193,745.92	450,702.02	40,817.94	-	-	-	-	-	-	11,114,656.38
MO		CB-Commercial Total	59	139,713	16,141.21	630.06	582.63	119.86	-	-	-	-	-	-	17,473.76
MO		GP-General Power Total	160	13,429,485	1,177,133.66	11,858.50	56,000.92	14,221.92	-	-	-	-	-	-	1,259,215.00
MO		LP-Large Power Total	27	40,453,637	2,699,430.71	2,815.22	165,455.40	50,142.71	-	-	-	-	-	-	2,917,844.04
MO		Oil Pipe-GP-General Power Total	9	4,231,209	331,165.07	-	17,644.14	136.62	-	-	-	-	-	-	348,945.83
MO		Oil Pipe-LP-Large Power Total	3	397,842	50,461.67	-	1,627.17	-	-	-	-	-	-	-	52,086.84
MO		PFM-Feed Mill/Grain Elev Total	7	16,280	2,733.93	95.54	67.89	-	-	-	-	-	-	-	2,897.36
MO		PL-Private Lighting Total	-	29,483	7,151.56	154.69	122.90	-	-	-	-	-	-	-	7,429.15
MO		SC-P PRAXAIR Transmission Total	1	5,072,652	237,530.87	-	20,747.15	72.00	-	-	-	-	-	-	258,350.02
MO		SH-Small Heating Total	9	30,325	2,887.30	84.67	126.46	-	-	-	-	-	-	-	3,078.43
MO		TEB-Total Electric Bldg Total	9	473,960	42,130.81	850.14	1,976.41	675.59	-	-	-	-	-	-	45,632.95
MO	Industrial	Total	284	64,274,595	4,598,798.79	16,468.82	264,351.07	65,368.70	-	-	-	-	-	-	4,912,955.38
MO		CB-Commercial Total	284	73,162	13,500.62	-	325.37	-	-	-	-	-	-	-	13,825.99
MO		GP-General Power Total	1	12,800	1,330.49	-	53.38	-	-	-	-	-	-	-	1,383.87
MO		LS-Special Lighting Total	86	12,029	2,770.40	-	50.15	-	-	-	-	-	-	-	2,820.55
MO		MS-Miscellaneous Total	1	11,073	1,074.66	-	46.17	-	-	-	-	-	-	-	1,120.83
MO		PL-Private Lighting Total	-	5,983	1,684.82	-	27.29	-	-	-	-	-	-	-	1,712.11
MO		SH-Small Heating Total	1	1,193	139.66	-	4.97	-	-	-	-	-	-	-	144.63
MO		SPL-Municipal St Lighting Total	6	1,601,890	170,390.37	-	6,641.87	74,913.22	-	-	-	-	-	-	251,945.46
MO	Muni Street & Highway Lighting	Total	379	1,718,110	190,691.02	-	7,149.20	74,913.22	-	-	-	-	-	-	272,953.44
MO		CB-Commercial Total	1,076	1,321,338	164,088.10	-	5,511.37	-	-	-	-	-	-	-	169,599.47
MO		GP-General Power Total	158	4,816,731	436,645.97	-	20,085.74	1,186.02	-	-	-	-	-	-	457,917.73
MO		LS-Special Lighting Total	1	(23,840)	(3,073.23)	-	(99.41)	-	-	-	-	-	-	-	(3,172.84)
MO		PL-Private Lighting Total	-	1,246	415.06	-	5.19	-	-	-	-	-	-	-	420.25
MO		RG-Residential Total	3	659	108.07	-	2.74	-	-	-	-	-	-	-	110.81
MO		SH-Small Heating Total	42	153,047	14,368.09	-	638.20	-	-	-	-	-	-	-	15,006.29
MO		TEB-Total Electric Bldg Total	15	613,105	56,113.51	-	2,556.67	-	-	-	-	-	-	-	58,670.18
MO	Other Public Authority	Total	1,295	6,662,296	668,965.57	-	28,700.50	1,186.02	-	-	-	-	-	-	698,562.09
MO		CB-Commercial Total	27	55,460	6,486.28	-	231.25	-	-	-	-	-	-	-	6,717.53
MO		GP-General Power Total	5	67,278	7,409.98	-	280.54	-	-	-	-	-	-	-	7,690.52
MO		PL-Private Lighting Total	-	444	126.83	-	1.84	-	-	-	-	-	-	-	128.67
MO	Interdepartmental	Total	32	123,162	14,023.09	-	513.63	-	-	-	-	-	-	-	14,536.72
MO	Total Retail		148,025	337,408,900	32,417,526.87	680,052.19	1,402,741.64	182,285.86	-	-	-	-	-	-	34,882,806.68
MO		GFR-Lockwood Total	1	808,533	18,733.19	-	21,409.95	-	-	-	-	-	-	-	40,143.14
MO		GFR-Monett Total	1	19,499,700	378,786.70	-	516,352.06	-	-	-	-	-	-	-	895,139.76
MO		GFR-Mt Vernon Total	1	5,951,840	135,501.22	-	157,604.72	-	-	-	-	-	-	-	293,105.94
MO	Wholesale Municipalities	Total	3	26,250,073	533,021.11	-	685,356.73	-	-	-	-	-	-	-	1,228,367.84
MO	Total		148,028	363,658,973	32,950,547.98	680,052.19	2,088,108.37	182,285.86	-	-	-	-	-	-	35,910,994.42

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Prepared by Samantha Williamson

Electric Revenue Summary by Rate Feb 12.xls Electric by State

THIS SCHEDULE
HAS BEEN
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HIGHLY CONFIDENTIAL
IN ITS
ENTIRETY

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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

Accumulation Period Ending September 11	Sept 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12
Fuel Cost Recovery (Over)/Under	\$ 220,501.57	(811,338.16)	(13,766.08)	(1,439,374.28)	(230,632.15)	(1,334,340.27)
Cumulative Total - Current Period	\$ 220,501.57	(590,836.59)	(604,602.67)	(2,043,976.95)	(2,274,609.10)	(3,608,949.37)
Period Ending AUG10 Balance	\$ 236,991.94	236,339.86	236,339.86			
Period Ending Aug 11 Balance	\$ 8,523,172.82	8,523,172.82	8,523,172.82	7,742,485.92	6,203,926.83	4,801,185.19
Period Ending FEB 11 Balance	\$ 579,883.33	(586,512.66)	(230,875.35)	(230,875.35)	(230,875.35)	(230,875.35)
Total (Over)/Under Recovery Bal	\$ 9,560,549.66	\$ 7,582,163.43	\$ 7,924,034.66	\$ 5,467,633.62	\$ 3,698,442.38	\$ 961,360.47
EDE Short-term interest rate	1.00%	0.84%	0.63%	0.90%	0.88%	0.92%
Monthly Interest	\$ 4,323.93	\$ 2,531.20	\$ 2,081.49	\$ 1,963.78	\$ 1,271.44	\$ 280.02

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	\$ 4,323.93	\$ 2,531.20	\$ 2,081.49	\$ 1,963.78	\$ 1,271.44	\$ 280.02
A/C 419025 Interest Income MO FAC	\$ (4,323.93)	\$ (2,531.20)	\$ (2,081.49)	\$ (1,963.78)	\$ (1,271.44)	\$ (280.02)