MO.P.S.C. SCHEDULE NO. 6

CANCELLING MO.P.S.C. SCHEDULE NO. 6

2nd Revised SHEET NO. 71

1st Revised

SHEET NO. 71

APPLYING TO

MISSOURI SERVICE AREA

#### RIDER FAC

#### FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE

*	(Applicable	то	Service	Provided	On	April	1,	2020	through	February	27,	2022)
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### APPLICABILITY

\*This rider is applicable to kilowatt-hours (kWh) of energy supplied to customers served by the Company under Service Classification Nos. 1(M), 2(M), 3(M), 4(M), 5(M), 6(M), 11(M), and 12(M).

Costs passed through this Fuel and Purchased Power Adjustment Clause (FAC) reflect differences between actual fuel and purchased power costs, including transportation and emissions costs and revenues, net of off-system sales revenues (OSSR) (i.e., Actual Net Energy Costs (ANEC)) and Net Base Energy Costs (B), calculated and recovered as provided for herein.

The Accumulation Periods and Recovery Periods are as set forth in the following table:

Accumulation Period (AP)
February through May
June through September
October through January

Recovery Period (RP) October through May February through September June through January

AP means the four (4) calendar months during which the actual costs and revenues subject to this rider will be accumulated for the purposes of determining the Fuel Adjustment Rate (FAR).

RP means the calendar months during which the FAR is applied to retail customer usage on a per kWh basis, as adjusted for service voltage.

The Company will make a FAR filing no later than sixty (60) days prior to the first day of the applicable Recovery Period above. All FAR filings shall be accompanied by detailed workpapers supporting the filing in an electronic format with all formulas intact.

#### FAR DETERMINATION

Ninety five percent (95%) of the difference between ANEC and B for each respective AP will be utilized to calculate the FAR under this rider pursuant to the following formula with the results stated as a separate line item on the customers' bills.

DATE OF ISSUEFebruary 27, 2023DATE EFFECTIVEMarch 29, 2023ISSUED BYMark C. BirkChairman & PresidentSt. Louis, MissouriNAME OF OFFICERTITLEADDRESS

MO.P.S.C. SCHEDULE NO. 6

CANCELLING MO.P.S.C. SCHEDULE NO. 6

2nd Revised SHEET NO. 71.1

1st Revised

SHEET NO. 71.1

APPLYING TO

MISSOURI SERVICE AREA

#### RIDER FAC

FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.)

(Applicable To Service Provided On April 1, 2020 through February 27, 2022)

#### FAR DETERMINATION (Cont'd.)

For each FAR filing made, the  $\text{FAR}_{\text{RP}}$  is calculated as:

\* FAR<sub>RP</sub> = [(ANEC - B) x 95%  $\pm$  I  $\pm$  P  $\pm$  TUP]/S<sub>RP</sub>

Where:

ANEC = FC + PP + E  $\pm$  R - OSSR

- - 1. For fossil fuel plants:
    - \*A. the following costs and revenues (including applicable taxes) arising from steam plant operations recorded in FERC Account 501: coal commodity, gas, alternative fuels, Btu adjustments assessed by coal suppliers, quality adjustments related to the sulfur content of coal assessed by coal suppliers, railroad transportation, switching and demurrage charges, railcar repair and inspection costs, railcar depreciation, railcar lease costs, similar costs associated with other applicable modes of transportation, fuel hedging costs, fuel oil adjustments included in commodity and transportation costs, fuel additive costs included in commodity or transportation costs, oil costs, ash disposal costs and revenues, and expenses resulting from fuel and transportation portfolio optimization activities;
  - \*\*B. the following costs and revenues reflected in FERC Account 502
    for: consumable costs related to Air Quality Control System
    (AQCS) operation, such as urea, limestone, and powder activated
    carbon; and
    - \*C. the following costs and revenues (including applicable taxes) arising from non-steam plant operations recorded in FERC Account 547: natural gas generation costs related to commodity, oil, transportation, storage, capacity reservation, fuel losses, hedging, and revenues and expenses resulting from fuel and transportation portfolio optimization activities, but excluding fuel costs related to the Company's landfill gas generating plant known as Maryland Heights Energy Center; and
  - The following costs and revenues (including applicable taxes) arising from nuclear plant operations, recorded in FERC Account 518: nuclear fuel commodity expense, waste disposal expense, and nuclear fuel hedging costs.

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2nd Revised SHEET NO. 71.2

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APPLYING TO

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MISSOURI SERVICE AREA

#### RIDER FAC

#### FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.)

\* (Applicable To Service Provided On April 1, 2020 through February 27, 2022)

#### FAR DETERMINATION (Cont'd.)

- = Purchased power costs and revenues and consists of the following:
  1) The following costs and revenues for purchased power reflected in FERC Account 555, excluding (a) amounts associated with the subscribed portions of Power Purchase Agreements dedicated to specific customers under the Renewable Choice Program tariff, (b) all charges under Midcontinent Independent System Operator, Inc. ("MISO") Schedules 10, 16, 17 and 24 (or any successor to those MISO Schedules), and excluding generation capacity charges for contracts with terms in excess of one (1) year. Such costs and revenues include:
  - A. MISO costs or revenues for MISO's energy and operating reserve market settlement charge types and capacity market settlement clearing costs or revenues associated with:

     Energy;
    - ii. Losses;
    - iii. Congestion management:
      - a. Congestion;
        - b. Financial Transmission Rights; and
        - c. Auction Revenue Rights;
    - iv. Generation capacity acquired in MISO's capacity auction or market; provided such capacity is acquired for a term of one (1) year or less;
    - v. Revenue sufficiency guarantees;
    - vi. Revenue neutrality uplift;
    - vii. Net inadvertent energy distribution amounts;
    - viii. Ancillary Services:
      - a. Regulating reserve service (MISO Schedule 3, or its successor);
      - b. Energy imbalance service (MISO Schedule 4, or its successor);
      - c. Spinning reserve service (MISO Schedule 5, or its successor);and
      - d. Supplemental reserve service (MISO Schedule 6, or its successor); and
    - ix. Demand response:
      - a. Demand response allocation uplift; and
      - b. Emergency demand response cost allocation (MISO Schedule 30, or its successor);

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MO.P.S.C. SCHEDULE NO. 6

CANCELLING MO.P.S.C. SCHEDULE NO. 6

2nd Revised SHEET NO. 71.3

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APPLYING TO

MISSOURI SERVICE AREA

#### RIDER FAC

FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.)

(Applicable To Service Provided On April 1, 2020 through February 27, 2022)

#### FAR DETERMINATION (Cont'd.)

- B. Non-MISO costs or revenues as follows:
  - i. If received from a centrally administered market (e.g. PJM/SPP), costs or revenues of an equivalent nature to those identified for the MISO costs or revenues specified in subpart A of part 1 above;
  - ii. If not received from a centrally administered market:a. Costs for purchases of energy; and
    - Costs for purchases of generation capacity, provided such capacity is acquired for a term of one (1) year or less; and
- C. Realized losses and costs (including broker commissions and fees) minus realized gains for financial swap transactions for electrical energy that are entered into for the purpose of mitigating price volatility associated with anticipated purchases of electrical energy for those specific time periods when the Company does not have sufficient economic energy resources to meet its native load obligations, so long as such swaps are for up to a quantity of electrical energy equal to the expected energy shortfall and for a duration up to the expected length of the period during which the shortfall is expected to exist.
- 2) One and 44/100 percent (1.44%) of transmission service costs reflected in FERC Account 565 and one and 44/100 percent (1.44%) of transmission revenues reflected in FERC Account 456.1 (excluding (a) amounts associated with the subscribed portions of Purchased Power Agreements dedicated to specific customers under the Renewable Choice Program tariff and (b) costs or revenues under MISO Schedule 10, or any successor to that MISO Schedule). Such transmission service costs and revenues included in Factor PP include:

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CANCELLING MO.P.S.C. SCHEDULE NO. 6

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MISSOURI SERVICE AREA

#### RIDER FAC

#### FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.)

(Applicable To Service Provided On April 1, 2020 through February 27, 2022)

#### FAR DETERMINATION (Cont'd.)

3)A. MISO costs and revenues associated with:

- i. Network transmission service (MISO Schedule 9 or its successor);
- iii. System control and dispatch (MISO Schedule 1 or its successor);
- iv. Reactive supply and voltage control (MISO Schedule 2 or its successor);
- v. MISO Schedule 11 or its successor;
- \*vi. MISO Schedules 26, 26A, 26C, 26D, 37 and 38 or their successors;
- vii. MISO Schedule 33; and
- viii. MISO Schedules 41, 42-A, 42-B, 45 and 47;
- B. Non-MISO costs and revenues associated with:
  - i. Network transmission service;
  - ii. Point-to-point transmission service;
  - iii. System control and dispatch; and
  - iv. Reactive supply and voltage control.
- E = Costs and revenues for SO<sub>2</sub> and NO<sub>x</sub> emissions allowances in FERC Accounts 411.8, 411.9, and 509, including those associated with hedging.
- R = Net insurance recoveries for costs/revenues included in this Rider FAC (and the insurance premiums paid to maintain such insurance), and subrogation recoveries and settlement proceeds related to costs/revenues included in this Rider FAC.

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CANCELLING MO.P.S.C. SCHEDULE NO. 6

2nd Revised SHEET NO. 71.5

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APPLYING TO

MISSOURI SERVICE AREA

### RIDER FAC

FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.)

(Applicable To Service Provided On April 1, 2020 through February 27, 2022)

#### FAR DETERMINATION (Cont'd.)

OSSR	=	Costs and revenues in FERC Account 447 (excluding (a) amounts associated
		with portions of Power Purchase Agreements dedicated to specific
		customers under the Renewable Choice Program tariff, (b) amounts
		associated with generation assets dedicated, as of the date BF was
		determined, to specific customers under the Renewable Choice Program
		tariff and (c) amounts associated with generation assets that began
		commercial operation after the date BF was determined and that were
		dedicated to specific customers under the Renewable Choice Program
		tariff when it began commercial operation) for:

- 1. Capacity;
- Energy;
- 3. Ancillary services, including:
  - A. Regulating reserve service (MISO Schedule 3, or its successor);
  - B. Energy Imbalance Service (MISO Schedule 4, or its successor;
  - C. Spinning reserve service (MISO Schedule 5, or its successor); and
  - D. Supplemental reserve service (MISO Schedule 6, or its successor);
- Make-whole payments, including:
   A. Price volatility; and
  - B. Revenue sufficiency guarantee; and
- 5. Hedging.

For purposes of factors FC, E, and OSSR, "hedging" is defined as realized losses and costs (including broker commissions and fees associated with the hedging activities) minus realized gains associated with mitigating volatility in the Company's cost of fuel, off-system sales and emission allowances, including but not limited to, the Company's use of futures, options and over-the-counter derivatives including, without limitation, futures contracts, puts, calls, caps, floors, collars, and swaps.

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1st Revised

MO.P.S.C. SCHEDULE NO. 6

CANCELLING MO.P.S.C. SCHEDULE NO. 6

2nd Revised SHEET NO. 71.6

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APPLYING TO

MISSOURI SERVICE AREA

#### RIDER FAC

## FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.)

\* (Applicable To Service Provided On April 1, 2020 through February 27, 2022)

#### FAR DETERMINATION (Cont'd.)

Should FERC require any item covered by factors FC, PP, E or OSSR to be recorded in an account different than the FERC accounts listed in such factors, such items shall nevertheless be included in factor FC, PP, E or OSSR. In the month that the Company begins to record items in a different account, the Company will file with the Commission the previous account number, the new account number and what costs or revenues that flow through this Rider FAC are to be recorded in the account.

- $B = BF \times S_{AP}$
- \*BF = The Base Factor, which is equal to the normalized value for the sum of allowable fuel costs (consistent with the term FC), plus cost of purchased power (consistent with the term PP), and emissions costs and revenues (consistent with the term E), less revenues from off-system sales (consistent with the term OSSR) divided by corresponding normalized retail kWh as adjusted for applicable losses. The normalized values referred to in the prior sentence shall be those values used to determine the revenue requirement in the Company's most recent rate case. The BF applicable to June through September calendar months (BF<sub>SUMMER</sub>) is \$0.01259 per kWh. The BF applicable to October through May calendar months (BF<sub>WINTER</sub>) is \$0.01167 per kWh.
- SAP = kWh during the AP that ended immediately prior to the FAR filing, as measured by taking the most recent kWh data for the retail component of the Company's load settled at its MISO CP node (AMMO.UE or successor node), plus the metered net energy output of any generating station operating within its certificated service territory as a behind the meter resource in MISO, the output of which served to reduce the Company's load settled at its MISO CP node (AMMO.UE or successor node).

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APPLYING TO

MISSOURI SERVICE AREA

#### RIDER FAC

### FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.)

(Applicable To Service Provided On April 1, 2020 through February 27, 2022)

#### FAR DETERMINATION (Cont'd.)

- $S_{\text{RP}}$  = Applicable RP estimated kWh representing the expected retail component of the Company's load settled at its MISO CP node (AMMO.UE or successor node) plus the metered net energy output of any generating station operating within its certificated service territory as a behind the meter resource in MISO, the output of which served to reduce the Company's load settled at its MISO CP node (AMMO.UE or successor node).
- I = Interest applicable to (i) the difference between ANEC and B for all kWh of energy supplied during an AP until those costs have been recovered; (ii) refunds due to prudence reviews ("P"), if any; and (iii) all under-or over-recovery balances created through operation of this FAC, as determined in the true-up filings ("TUP") provided for herein. Interest shall be calculated monthly at a rate equal to the weighted average interest rate paid on the Company's short-term debt, applied to the month-end balance of items (i) through (iii) in the preceding sentence.
- P = Prudence disallowance amount, if any, as defined below.
- TUP = True-up amount as defined below.

The FAR, which will be multiplied by the Voltage Adjustment Factors (VAF) set forth below is calculated as:

\*FAR = The lower of (a) PFAR and (b) RAC.

where:

- FAR = Fuel Adjustment Rate applied to retail customer usage on a per kWh
  basis starting with the applicable Recovery Period following the FAR
  filing.
- $FAR_{(RP-1)} = FAR$  Recovery Period rate component for the under- or over-collection during the Accumulation Period immediately preceding the Accumulation Period that ended immediately prior to the application filing for  $FAR_{RP}$ .
  - PFAR = The Preliminary FAR, which is the sum of  $FAR_{RP}$  and  $FAR_{(RP-1)}$

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MO.P.S.C. SCHEDULE NO. 6

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APPLYING TO

MISSOURI SERVICE AREA

#### RIDER FAC

### FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.)

(Applicable To Service Provided On April 1, 2020 through February 27, 2022)

#### FAR DETERMINATION (Cont'd.)

RAC = Rate Adjustment Cap: applies to the FAR rate and shall apply so long as the rate caps provided for by Section 393.1655, RSMo. are in effect, and shall be calculated by multiplying the rate as determined under Section 393.1655.4 by the 2.85% Compound Annual Growth Rate compounded for the amount of time in days that has passed since the effective date of rate schedules published to effectuate the Commission's Order that approved the Stipulation and Agreement that resolved File No. ER-2016-0179, and subtracting the then-current RESRAM rate under Rider RESRAM and the average base rate determined from the most recent general rate proceeding as calculated pursuant to Section 393.1655, and dividing that result by the weighted average voltage adjustment factor 1.0476%.

The Initial Rate Component For the Individual Service Classifications shall be determined by multiplying the FAR determined in accordance with the foregoing by the following Voltage Adjustment Factors (VAF):

Secondary Voltage Service (VAF <sub>SEC</sub> )	1.0570
Primary Voltage Service (VAF <sub>PRI</sub> )	1.0224

Customers served by the Company under Service Classification No. 11(M), Large Primary Service, shall have their rate capped such that their  $\text{FAR}_{\text{LPS}}$  does not exceed  $\text{RAC}_{\text{LPS}}$ , where

RAC<sub>LPS</sub> = Rate Adjustment Cap Applicable to LPS Class: applies to the FAR rate applicable to customers in the LPS class and shall apply so long as the rate caps provided for by Section 393.1655, RSMo. are in effect, and shall be calculated by multiplying the class average overall rate as determined under Section 393.1655.6 by the 2.00% Compound Annual Growth Rate compounded for the amount of time that has passed in days since the effective date of rate schedules published to effectuate the Commission's Order that approved the Stipulation and Agreement that resolved File No. ER-2016-0179, and subtracting the then-current RESRAM rate under Rider RESRAM and the class average base rate determined from the most recent general rate proceeding as calculated pursuant to Section 393.1655.

 $FAR_{LPS}$  = Fuel Adjustment Rate applicable to customers taking service under Service Classification No. 11(M), Large Primary Service, which is calculated as the minimum of the Initial Rate Component for the FAR applicable to Primary Voltage Service and RAC<sub>LPS</sub>

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CANCELLING MO.P.S.C. SCHEDULE NO. 6

1st Revised SHEET NO. 71.9

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APPLYING TO

MISSOURI SERVICE AREA

#### RIDER FAC

#### FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.)

\* (Applicable To Service Provided On April 1, 2020 through February 27, 2022)

#### FAR DETERMINATION (Cont'd.)

Where the Initial Rate Component for Primary Customers is greater than  $FAR_{LPS}$ , then a Per kWh FAR Shortfall Adder shall apply to each of the respective Initial Rate Components to be determined as follows:

Per kWh FAR Shortfall Adder =
(((Initial Rate Component For Primary Customers- FAR<sub>LPS</sub>) x SLPS) / (SRP - SRP-LPS))

Where:

SLPS = Estimated Recovery Period LPS kWh sales at the retail meter SRP-LPS = Estimated Recovery Period LPS kwh sales at the Company's MISO CP Node (AMMO.UE or successor node)

The FAR Applicable to the Individual Service Classifications shall be determined as follows:

FARSEC = Initial Rate Component For Secondary Customers + (Per kWh FAR Shortfall Adder x VAFSEC) FARPRI = Initial Rate Component For Primary Customers + (Per kWh FAR Shortfall Adder x VAFPRI)

The FAR applicable to the individual Service Classifications, including the calculations on Lines 16 through 21 of Rider FAC, shall be rounded to the nearest 0.00001 to be charged on a /kWh basis for each applicable kWh billed.

#### TRUE-UP

After completion of each RP, the Company shall make a true-up filing on the same day as its FAR filing. Any true-up adjustments shall be reflected in TUP above. Interest on the true-up adjustment will be included in I above.

The true-up adjustments shall be the difference between the revenues billed and the revenues authorized for collection during the RP.

#### GENERAL RATE CASE/PRUDENCE REVIEWS

The following shall apply to this FAC, in accordance with Section 386.266.4, RSMo. and applicable Missouri Public Service Commission Rules governing rate adjustment mechanisms established under Section 386.266, RSMo:

The Company shall file a general rate case with the effective date of new rates to be no later than four years after the effective date of a Commission order implementing or continuing this FAC. The four-year period referenced above shall not include any periods in which the Company is prohibited from collecting any charges under this FAC, or any period for which charges hereunder must be fully refunded. In the event a court determines that this FAC is unlawful and all moneys collected hereunder are fully refunded, the Company shall be relieved of the obligation under this FAC to file such a rate case.

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MISSOURI SERVICE AREA

### RIDER FAC

FUEL AND PURCHASED POWER ADJUSTMENT CLAUSE (Cont'd.) (Applicable To Service Provided On April 1, 2020 through February 27, 2022)

#### FAR DETERMINATION (Cont'd.)

Prudence reviews of the costs subject to this FAC shall occur no less frequently than every eighteen months, and any such costs which are determined by the Commission to have been imprudently incurred or incurred in violation of the terms of this rider shall be returned to customers. Adjustments by Commission order, if any, pursuant to any prudence review shall be included in the FAR calculation in P above unless a separate refund is ordered by the Commission. Interest on the prudence adjustment will be included in I above.

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APPLYING TO M

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MISSOURI SERVICE AREA

RESERVED FOR FUTURE USE

\*Indicates Change.

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MO.P.S.C. SCHEDULE NO.	6	1st Revised	SHEET NO.	74.1
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APPLYING TO MISSOURI SERVICE AREA

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\*Indicates Change.

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CANCELLING MO.P.S.C. SCHEDULE NO.	6	Original	SHEET NO.	74.7

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	NAME OF OFFICER	TITLE	ADDRESS

MO.P.S.C. SCHEDULE NO.	6	1st Revised	SHEET NO.	74.9
CANCELLING MO.P.S.C. SCHEDULE NO.	6	Original	SHEET NO.	74.9

APPLYING TO

\*

 MISSOURI
 SERVICE
 AREA

RESERVED FOR FUTURE USE

\*Indicates Change.

DATE OF ISSUE	February 27,	2023 DATE EFFECTIVE	March 29, 2023
ISSUED BY	Mark C. Birk	Chairman & President	St. Louis, Missouri
	NAME OF OFFICER	TITLE	ADDRESS

MO.P.S.C. SCHEDULE NO.	6	1st Revised SHEET	NO. 74.10
CANCELLING MO.P.S.C. SCHEDULE NO.	6	Original SHEET	NO. 74.10

\*

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MO.P.S.C. SCHEDULE NO.	6	1st Revised SHEET NO. 7	4.11
CANCELLING MO.P.S.C. SCHEDULE NO.	6	Original SHEET NO. 7	4.11

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MO.P.S.C. SCHEDULE NO.	6	1st Revised SHEET NO.	74.12
CANCELLING MO.P.S.C. SCHEDULE NO.	6	Original SHEET NO.	74.12

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	NAME OF OFFICER	TITLE	ADDRESS

MO.P.S.C. SCHEDULE NO.	6	10th Revised SHEET NO. 7	/4.13
CANCELLING MO.P.S.C. SCHEDULE NO.	6	9th Revised SHEET NO. 7	/4.13

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