

Regulatory Report for
 BUSINESS_UNIT MFS
 Statement of Total Charges for Balance Sheet Accounts by Resource
 For the 12 months ended December 31, 2002

REGSSTC1_1202_MFS

Run Date: January 22, 2003

Run Time: 23:13:30 AM

FERC Account	GL Resource	Description	Balance Sheet	2002-1	2002-2	2002-3	2002-4	2002-5	2002-6	2002-7	2002-8	2002-9	2002-10	2002-11	2002-12	Activity	Current Balance
165000	(New)	Incentive Landing Union	9,423	198	115	151	100	141	129	0	0	(89)	0	0	0	4	9,423
164100	(New)	PRI Tax Landing Incent Union	873,982	17	0	0	13	18	0	0	0	0	0	0	0	4	873,982
165000	(New)	Other Other (Commission Only)	1,325	0	0	0	0	0	0	0	0	0	0	0	0	0	1,325
165000	(New)	Supplies	2,114,782	0	64,647	42,781	18,222	(50,883)	(1,702)	18,570	138,715	28,334	64,590	19,815	83,352	497,008	2,812,294
165000	(New)	(None)	2,630,034	(574,032)	(732,000)	(483,139)	(488,409)	588,792	(36,571)	(20,282)	10,279	878,508	312,401	92,344	(98,132)	(791,740)	2,205,304
165000	(New)	(None)	171,311,460	100,189	(396,007)	578,084	(127,219)	(127,919)	(245,249)	(828,800)	(357,738)	(240,407)	(121,810)	(123,820)	7,879,888	6,300,292	23,434,722
165000	(New)	(None)	171,311,460	100,189	(396,007)	578,084	(127,219)	(127,919)	(245,249)	(828,800)	(357,738)	(240,407)	(121,810)	(123,820)	7,879,888	6,300,292	23,434,722
173500	(New)	(None)	18,811,853	(4,706,135)	(1,309)	(281,106)	(3,110,189)	3,742,386	5,743,839	2,404,275	(2,452,861)	(7,078,320)	202,301	2,348,820	604,678	(2,828,421)	15,973,522
173500	(New)	(None)	18,811,853	(4,706,135)	(1,309)	(281,106)	(3,110,189)	3,742,386	5,743,839	2,404,275	(2,452,861)	(7,078,320)	202,301	2,348,820	604,678	(2,828,421)	15,973,522
174000	(New)	Other Other	116,831	0	0	(28,074)	3,801	(10,355)	2,004	(790)	(234)	(4,187)	32,137	(25,520)	21,652	30,264	23,892
174000	(New)	(None)	(16,831)	780	56,156	(28,074)	3,801	(10,355)	2,004	(790)	(234)	(4,187)	32,137	(25,520)	21,652	30,264	23,892
181000	(New)	Purchase Land/Land Rights	84,233	700	0	0	0	0	10,881	4,747	3,637	1,264	1,271	0	0	16,790	11,305
181000	(New)	Other Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Long Distance Calls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Cable/Phone Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Cellular Phone Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Ind Direct/Prepaid/Exec/Tax/Ded	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Office and Warehouse Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Postage and Delivery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Equipment & Storage Rent/Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Printing Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Travel for Employees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Health Care - 100% Deduct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Health Care Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	AT Transportation	171	0	0	0	0	0	0	0	0	0	0	0	0	0	171
181000	(New)	Rental Car Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	Mileage Reimbursement	2,443	0	0	0	0	0	0	0	0	0	0	0	0	0	2,443
181000	(New)	Parting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181000	(New)	MEALS - 50% Tax Deduct	2,288	0	0	0	0	0	0	0	0	0	0	0	0	0	2,288
181000	(New)	Lodging	4,419	0	0	0	0	0	0	0	0	0	0	0	0	0	4,419
181000	(New)	Entertainment	153	0	0	0	0	0	0	0	0	0	0	0	0	0	153
181000	(New)	Other Travel	82	0	0	0	0	0	0	0	0	0	0	0	0	0	82
181000	(New)	Benefits Health and Dental	89	0	0	0	0	0	0	0	0	0	0	0	0	0	89
181000	(New)	Benefits Life Insurance	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6
181000	(New)	Legal Fees	416	0	0	0	0	0	0	0	0	0	0	0	0	0	416
181000	(New)	Engineering Fees	440,005	3,285	6,422	6,870	5,000	51,133	(55,500)	1,487,917	290,868	1,487,917	30,873	(22,445)	(36,625)	401,385	
181000	(New)	Consulting Fees	18,200	0	0	0	0	0	1,300	0	0	0	0	0	0	0	20,000
181000	(New)	Center Fee/Contract Pymts	18,525	0	0	0	0	0	0	0	0	0	0	0	0	0	18,525

REGISTRIC-12_02_MPS

REGISTRATION UNIT MPS

Statement of Total Charges by Income Statement Accounts by Resource

12 months ended December 31, 2002

Run Date: January 22, 2003

Run Time: 3:23:21 AM

Account	Resource	Description	2002-1	2002-2	2002-3	2002-4	2002-5	2002-6	2002-7	2002-8	2002-9	2002-10	2002-11	2002-12	Total
922000	9100	LABOR STRAIGHT TIME Non-Union	4,373	55,196	0	0	0	0	0	0	0	0	0	0	64,969
	9100	Payroll Taxes	347	0	0	0	0	0	0	0	0	0	0	0	347
	9102	Benefits Loading	875	0	0	0	0	0	0	0	0	0	0	0	875
	9104	COMPENSATED ABSENCES-LABOR	651	0	0	0	0	0	0	0	0	0	0	0	651
	9112	COMPENSATED ABSENCES-BENEFITS	23	0	0	0	0	0	0	0	0	0	0	0	23
	9115	Insurance Loading Non-Union	130,856	87,803	0	0	0	0	0	0	0	0	0	0	218,659
	9116	Clearing 184001 FERC 822	0	0	0	0	0	0	0	0	0	0	0	0	0
922001	1800	Legal Fees	583	0	0	0	0	0	0	0	0	0	0	0	583
	1801	Accounting Services	77,188	95,405	0	0	0	0	0	0	0	0	0	0	172,593
	1802	Tax Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	1803	Legal Staff Fees	0	9,754	0	0	0	0	0	0	0	0	0	0	9,754
	1804	Corporate Staff Fees	0	1,918	0	0	0	0	0	0	0	0	0	0	1,918
	1805	Geological Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	1806	Engineering Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	1810	Contract/Professional Admin Fees	16,479	82,127	0	0	0	0	0	0	0	0	0	0	98,606
	1812	Contract/Professional Admin Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	1817	Temp Employee Services	8,408	12,582	0	0	0	0	0	0	0	0	0	0	20,990
	1818	Temperering Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
	1819	On-Line Service Fees	2,045	2,427	0	0	0	0	0	0	0	0	0	0	4,472
	1821	Contract Payments - Labor	2,890	3,844	0	0	0	0	0	0	0	0	0	0	6,734
	1822	Contract Payments - Material	2,389	0	0	0	0	0	0	0	0	0	0	0	2,389
	1823	Broker Insurance Services	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800
	1824	Self Payroll Insurance Admin	353	0	0	0	0	0	0	0	0	0	0	0	353
	1826	Contracted Security Services	0	26,78	0	0	0	0	0	0	0	0	0	0	26,78
	1828	Other Outside Services	48,218	126,838	0	0	0	0	0	0	0	0	0	0	175,056
923000	1500	Ins PropBusiness Interruption	0	0	0	0	0	0	0	0	0	0	0	0	0
	1501	Ins General Liability	185,700	330,028	0	0	0	0	0	0	0	0	0	0	515,728
	1502	Ins Directors and Officers	48,783	47,774	0	0	0	0	0	0	0	0	0	0	96,557
	1503	Ins Workers Compensation	24,170	25,504	0	0	0	0	0	0	0	0	0	0	49,674
	1504	Ins Other Casualty Liability	4,787	0	0	0	0	0	0	0	0	0	0	0	4,787
	1506	Diff In Conditions Insurance	1,688	0	0	0	0	0	0	0	0	0	0	0	1,688
	1510	Professional Liability Insurance	2,917	0	0	0	0	0	0	0	0	0	0	0	2,917
	1521	Crime Insurance	441	385	0	0	0	0	0	0	0	0	0	0	826
	1522	Employment Practices Insurance	385	385	0	0	0	0	0	0	0	0	0	0	770
	1523	Professional Lab Insurance	2,119	0	0	0	0	0	0	0	0	0	0	0	2,119

PeopleSoft GL
GENERAL LEDGER - SUMMARY BY FERC

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Report ID: GLSFERC
Bus. Unit: SJLP --St. Joseph Light & Power Co.
Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Accoun	Debit	Credit	Balance		
181209	UNAMORT EXP 8.36% due 2005		2005	USD											
	01/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	02/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	03/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	04/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	05/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	06/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	07/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	08/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	09/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	10/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	11/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
	12/01/00	AMRT-DDISC	JE69A	11						181209	0.00	1,203.30	7JE UNAMORT EXP 8.36% due 2005		
181209	UNAMORT EXP 8.36% due 2005		2005	USD											
													Beginning Balance:	74,626.76	
													Total Activity:	< 14,439.60>	
													Ending Balance:	60,187.16	
181210	UNAMORT EXP 5.85% due 2013		2013	USD											
	01/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	02/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	03/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	04/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	05/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	06/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	07/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	08/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	09/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	10/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	11/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
	12/01/00	AMRT-DDISC	JE69A	12						181210	0.00	730.48	7JE UNAMORT EXP 5.85% due 2013		
181210	UNAMORT EXP 5.85% due 2013		2013	USD											
														Beginning Balance:	114,685.43
														Total Activity:	< 8,765.76>
														Ending Balance:	105,919.67
182302	Regulatory Asset - FAS 109		109	USD											
	05/31/00	TAX109	JE49	1						182302	0.00	12,811,389.00	1JE Reg Asset-FAS-109 rev p/y bal		
	05/31/00	TAX109	JE49	4						182302	13,404,567.00	0.00	1JE Regulatory Asset-FAS-109 99 TR		
182302	Regulatory Asset - FAS 109		109	USD											
														Beginning Balance:	12,811,389.00
														Total Activity:	593,178.00
														Ending Balance:	13,404,567.00

PeopleSoft GL
GENERAL LEDGER - SUMMARY BY FERC

Report ID: GLSFERC
Bus. Unit: SJLP --St. Joseph Light & Power Co.
Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

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FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
182320	Regulatory Asset-AMFM USD												
	01/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,723.16	4JE Regulatory Asset-AMFM
	01/04/00	REV_FIX_VO	JE_90	2						182320	10,000.00	0.00	1JE Missouri Department 4926991
	01/31/00	0000000263		856						182320	0.00	10,000.00	AP MISSOURI DEPARTMENT 4926991
	02/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,690.07	4JE Regulatory Asset-AMFM
	02/06/00	MISC-TREAS	JE90	2	21	1		C	A	E0102	1,263.67	0.00	6JE Operate elec distribution sxm
	02/06/00	MISC-TREAS	JE90	3	21	1		C	A	E0102	203.65	0.00	6JE Operate elec distribution sxm
	02/07/00	MISC-TREAS	JE90	2	21	1		C	A	E0102	0.00	1,263.67	6JE Operate elec distribution sxm
	02/07/00	MISC-TREAS	JE90	4	21	1		C	A	E0102	0.00	203.65	6JE Operate elec distribution sxm
	03/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,646.46	4JE Regulatory Asset-AMFM
	04/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,619.44	4JE Regulatory Asset-AMFM
	05/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,589.63	4JE Regulatory Asset-AMFM
	06/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,545.18	4JE Regulatory Asset-AMFM
	07/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,477.14	4JE Regulatory Asset-AMFM
	08/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,310.08	4JE Regulatory Asset-AMFM
	09/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,228.98	4JE Regulatory Asset-AMFM
	10/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,146.99	4JE Regulatory Asset-AMFM
	11/01/00	AMFM-AMORT	JE42L	3						182320	0.00	16,051.33	4JE Regulatory Asset-AMFM
	12/01/00	AMFM-AMORT	JE42L	3						182320	0.00	15,982.17	4JE Regulatory Asset-AMFM
182320	Regulatory Asset-AMFM USD												
												Beginning Balance:	537,802.03
												Total Activity:	< 197,010.63>
												Ending Balance:	340,791.40
182393	Regulatory Asset-Flood 93 USD												
												Beginning Balance:	0.00
												Total Activity:	0.00
												Ending Balance:	0.00
182394	Regulatory Asset-Ice Storm 94 USD												
	01/01/00	GENEXICE	JE42F	2						182394	0.00	22,256.70	7JE Regulatory Asset-Ice Storm 94
	02/01/00	GENEXICE	JE42F	2						182394	0.00	22,256.80	7JE Regulatory Asset-Ice Storm 94
182394	Regulatory Asset-Ice Storm 94 USD												
												Beginning Balance:	44,513.50
												Total Activity:	< 44,513.50>
												Ending Balance:	0.00
182395	Regulatory Asset-Arch Coal USD												
	01/01/00	ARCH-AMORT	JE53J	2						182395	0.00	98,388.85	4JE Regulatory Asset-Arch Coal
	02/01/00	ARCH-AMORT	JE53J	2						182395	0.00	78,141.00	4JE Regulatory Asset-Arch Coal
	03/01/00	ARCH-AMORT	JE53J	2						182395	0.00	14,753.32	4JE Regulatory Asset-Arch Coal

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Run Date 02/05/01
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FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Accoun	Debit	Credit	Balance
	05/01/00	ARCH-AMORT	JE53J	2						182395	0.00	44,286.46	4JE Regulatory Asset-Arch Coal
	06/01/00	ADJ-AMORT	JE53J	1						182395	4,940.32	0.00	4JE Regulatory Asset-Arch Coal
	06/01/00	ARCH-AMORT	JE53J	2						182395	0.00	64,021.80	4JE Regulatory Asset-Arch Coal
	07/01/00	ARCH-AMORT	JE53J	2						182395	0.00	39,598.75	4JE Regulatory Asset-Arch Coal
	08/01/00	ARCH-AMORT	JE53J	2						182395	0.00	74,238.21	4JE Regulatory Asset-Arch Coal
	09/01/00	ARCH-AMORT	JE53J	2						182395	0.00	84,076.23	4JE Regulatory Asset-Arch Coal
	10/01/00	ARCH-AMORT	JE53J	2						182395	0.00	93,948.77	4JE Regulatory Asset-Arch Coal
	11/01/00	ARCH-AMORT	JE53J	2						182395	0.00	41,492.59	4JE Regulatory Asset-Arch Coal
182395	Regulatory Asset-Arch Coal USD											Beginning Balance:	2,748,255.00
												Total Activity:	< 628,005.66 >
												Ending Balance:	2,120,249.34
182399	1999 Rate Cases USD												
	01/31/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
	02/29/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
	03/31/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
	04/30/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
	05/31/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
	06/30/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
	07/31/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
	08/01/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
	09/01/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
	10/01/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
	11/01/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	7JE 1999 Rate Cases
	12/01/00	RC-AMORT	JE42	4						182399	0.00	8,934.99	3JE 1999 Rate Cases
182399	1999 Rate Cases USD											Beginning Balance:	303,799.78
												Total Activity:	< 107,219.88 >
												Ending Balance:	196,579.90
182749	Regulatory Asset-T4Repairs USD												
	06/01/00	#4TRBTRANF	JE90	17						182749	1,121,902.02	0.00	2JE Regulatory Asset-T#4 Repair
	06/02/00	#4TRBTRANS	JE90	2						182749	0.00	120,479.02	2JE Regulatory Asset-T#4 Repair
	06/03/00	#4TRBTRANS	JE90	2						182749	120,479.02	0.00	2JE Regulatory Asset-T#4 Repair
	07/01/00	#4TRB-SRCE	JE90	15						182749	0.00	34,299.34	2JE Regulatory Asset-T#4 Repair
	07/01/00	#4TRBTRANF	JE90	6						182749	1,800,258.25	0.00	4JE Regulatory Asset-T#4 Repair
	07/02/00	#4TRB-SRCE	JE90	1						182749	34,299.34	0.00	PAY Regulatory Asset-T#4 Repair
	07/02/00	#4TRBTRANF	JE90	13						182749	23,573.15	0.00	PAY Regulatory Asset-T#4 Repair
	07/06/00	#4TRBTRANF	JE90	5						182749	2,120,782.44	0.00	2JE Regulatory Asset-T#4 Repair
	07/08/00	#4TRBTRANF	JE90	2						182749	0.00	500,000.00	2JE Regulatory Asset-T#4 Repair
	07/08/00	#4TRBTRANS	JE90	2						182749	0.00	408,650.00	2JE Reg Asset-T#4 Repair-inter ins
	07/08/00	#4TRBTRANS	JE90	3						182749	0.00	1,294,310.00	2JE Regulatory Asset-T#4 Repair
	07/31/00	0000000294		372						182749	22.75	0.00	AP GARY L MYERS 7937834

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Bus. Unit: SJLP --St. Joseph Light & Power Co.
Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance		
	12/31/00	S_G&A_0001	JE_56SUP	52	9			G	Z1101		553.91	0.00	ALO		
	12/31/00	S_G&A_0001	JE_56SUP	53	9			H	Z1101		0.00	132.01	ALO		
	12/31/00	S_G&A_0001	JE_56SUP	54	9			M	Z1101		0.00	38.36	ALO		
922000	Administrative Exp Transfr-Cr USD											Beginning Balance:	<	0.00>	
													Total Activity:	<	156,807.06>
													Ending Balance:	<	156,807.06>
923000	Outside Services USD														
	01/01/00	GENEX-ACCT	JE42A	1	40	9				N0106	10,000.00	0.00	7JE Provide external audit service		
	01/01/00	MERGE-EXP	JE42K	1	80	9		V		A0101	4,726.90	0.00	4JE Manage corporate activities		
	01/03/00	ACCRL-ADDN	JE45	2	82	9		V		S0101	0.00	2,251.45	6JE Provide legal serv-BSE		
	01/31/00	PROD9_0008	JE_47EGS	37	80	2		V		A0101	146.53	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	38	80	9		V		A0101	0.00	4,726.90	ALO		
	01/31/00	PROD9_0008	JE_47EGS	39	80	1		V		A0101	4,320.39	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	40	80	6		V		A0101	259.98	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	269	54	2		V		L0201	4.27	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	270	54	9		V		L0201	0.00	137.80	ALO		
	01/31/00	PROD9_0008	JE_47EGS	271	54	1		V		L0201	125.95	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	272	54	6		V		L0201	7.58	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	333	52	2		V		M0101	84.59	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	334	52	9		V		M0101	0.00	2,728.75	ALO		
	01/31/00	PROD9_0008	JE_47EGS	335	52	1		V		M0101	2,494.08	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	336	52	6		V		M0101	150.08	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	557	40	2				N0106	310.00	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	558	40	9				N0106	0.00	10,000.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	559	40	1				N0106	9,140.00	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	560	40	6				N0106	550.00	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	845	82	2		V		S0101	199.29	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	846	82	9		V		S0101	0.00	6,428.57	ALO		
	01/31/00	PROD9_0008	JE_47EGS	847	82	1		V		S0101	5,875.71	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	848	82	6		V		S0101	353.57	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	853	83	2		V		S0101	163.81	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	854	83	9		V		S0101	0.00	5,284.10	ALO		
	01/31/00	PROD9_0008	JE_47EGS	855	83	1		V		S0101	4,829.66	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	856	83	6		V		S0101	290.63	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	869	83	2		V		S0201	22.25	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	870	83	9		V		S0201	0.00	717.75	ALO		
	01/31/00	PROD9_0008	JE_47EGS	871	83	1		V		S0201	656.02	0.00	ALO		
	01/31/00	PROD9_0008	JE_47EGS	872	83	6		V		S0201	39.48	0.00	ALO		
	01/31/00	TRANS2SUB	JE61	6	60	3		V		A0101	0.00	4,476.01	4JE Shook, Hardy & Bacon invoices		
	01/31/00	TRANS2SUB	JE61	14	60	3		V		S0101	0.00	16,136.19	4JE Shook, Hardy & Bacon 1928079		
	01/31/00	0000000263		180	82	9		V		S0101	2,305.15	0.00	AP BRYDON,SWEARENGEN & 1928081		
	01/31/00	0000000263		181	82	9		V		S0101	2,251.45	0.00	AP BRYDON,SWEARENGEN & 1928455		
	01/31/00	0000000263		276	83	9		V		S0101	5,119.87	0.00	AP COVINGTON & BURLING 1928482		
	01/31/00	0000000263		277	83	9		V		S0201	717.75	0.00	AP COVINGTON & BURLING 1929309		

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Report ID: GLSPERC
Business Unit: SJLP -- St. Joseph Light & Power Co.
Ledger: ACTUALS -- Actuals Ledger
Fiscal Year 2000 Period 1 to 12
Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
	01/31/00	0000000263		333	82	9		V		S0101	2,655.00	0.00	AP DAVID TAYLOR P.C. 1928176
	01/31/00	0000000263		356	52	9		V		M0101	2,728.75	0.00	AP DEFRAIN MAYER LLC 1929199
	01/31/00	0000000263		644	54	9		V		L0201	137.80	0.00	AP KELLY SERVICES INC 1929536
	01/31/00	0000000263		1220	60	3		V		A0101	714.84	0.00	AP SHOOK HARDY & BACON 1929088
	01/31/00	0000000263		1374	83	9		V		S0101	164.23	0.00	AP SPENCER FANE BRITT & 1928794
	01/31/00	0000000263		1568	82	9		V		S0101	1,468.42	0.00	AP WATKINS BOULWARE LUC 1927972
	02/01/00	CORR-FERC	JE99	3	60	3		V		A0101	3,761.17	0.00	4JE SHOOK HARDY & BACON 1929200
	02/01/00	CORR-FERC	JE99	23	60	3		V		S0101	16,136.19	0.00	4JE SHOOK HARDY & BACON 1928079
	02/01/00	CORR-FERC	JE99	29	51	1		V		W0101	190.19	0.00	4JE KELLY SERVICES INC 1927932
	02/01/00	CORR-FERC	JE99	31	51	1		V		W0101	115.12	0.00	4JE KELLY SERVICES INC 1928099
	02/01/00	CORR-FERC	JE99	33	51	1		V		W0101	150.15	0.00	4JE KELLY SERVICES INC 1929093
	02/01/00	CORR-FERC	JE99	35	51	1		V		W0101	155.16	0.00	4JE KELLY SERVICES INC 1929094
	02/01/00	GENEX-ACCT	JE42A	1	40	9		V		N0106	10,000.00	0.00	7JE Provide external audit service
	02/01/00	MERGE-EXP	JE42K	1	80	9		V		A0101	6,691.75	0.00	4JE Manage corporate activities
	02/01/00	TRANS2SUB	JE61	4	60	3		V		A0101	0.00	1,572.90	4JE Shook Hardy & Bacon 2931077
	02/01/00	TRANS2SUB	JE61	12	60	3		V		S0101	0.00	2,434.66	4JE Shook Hardy & Bacon 1930280
	02/29/00	PROD9_0004	JE_47EGS	41	80	2		V		A0101	207.44	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	42	80	9		V		A0101	0.00	6,691.75	ALO
	02/29/00	PROD9_0004	JE_47EGS	43	80	1		V		A0101	6,116.26	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	44	80	6		V		A0101	368.05	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	321	52	2		V		M0101	43.74	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	322	52	9		V		M0101	0.00	1,410.87	ALO
	02/29/00	PROD9_0004	JE_47EGS	323	52	1		V		M0101	1,289.53	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	324	52	6		V		M0101	77.60	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	565	40	2		V		N0106	310.00	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	566	40	9		V		N0106	0.00	10,000.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	567	40	1		V		N0106	9,140.00	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	568	40	6		V		N0106	550.00	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	957	82	2		V		S0101	321.11	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	958	82	9		V		S0101	0.00	10,358.36	ALO
	02/29/00	PROD9_0004	JE_47EGS	959	82	1		V		S0101	9,467.54	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	960	82	6		V		S0101	569.71	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	965	83	2		V		S0101	15.19	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	966	83	9		V		S0101	0.00	490.02	ALO
	02/29/00	PROD9_0004	JE_47EGS	967	83	1		V		S0101	447.88	0.00	ALO
	02/29/00	PROD9_0004	JE_47EGS	968	83	6		V		S0101	26.95	0.00	ALO
	02/29/00	0000000268		127	82	9		V		S0101	5,209.50	0.00	AP BRYDON, SWEARENGEN & 2930665
	02/29/00	0000000268		223	83	9		V		S0101	124.35	0.00	AP COVINGTON & BURLING 2930840
	02/29/00	0000000268		248	82	9		V		S0101	4,365.00	0.00	AP DAVID TAYLOR P.C. 2929910
	02/29/00	0000000268		1174	83	9		V		S0101	301.00	0.00	AP SPENCER FANE BRITT & 2930697
	02/29/00	0000000268		1175	83	9		V		S0101	64.67	0.00	AP SPENCER FANE BRITT & 2930699
	02/29/00	0000000268		1345	82	9		V		S0101	783.86	0.00	AP WATKINS BOULWARE LUC 2929778
	02/29/00	0000000272		101	52	9		V		M0101	1,410.87	0.00	FJE AC020 0003931167 01
	03/01/00	CORR-FERC	JE99	1	60	3		V		A0101	1,572.90	0.00	4JE SHOOK HARDY & BACON 2931077
	03/01/00	CORR-FERC	JE99	13	60	3		V		S0101	2,434.66	0.00	4JE SHOOK HARDY & BACON 2930280
	03/01/00	CORR-FERC	JE99	15	51	1		V		W0101	185.19	0.00	4JE KELLY SERVICES INC 2929829
	03/01/00	CORR-FERC	JE99	17	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 2929830
	03/01/00	CORR-FERC	JE99	19	51	1		V		W0101	165.17	0.00	4JE KELLY SERVICES INC 2930615

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Bus. Unit: SJLP --St. Joseph Light & Power Co.
Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Accoun	Debit	Credit	Balance
	03/01/00	CORR-FERC	JE99	21	51	1		V		W0101	185.19	0.00	4JE KELLY SERVICES INC 2930891
	03/01/00	CORR-FERC	JE99	29	51	1		V		W0101	1,950.00	0.00	4JE SIEMENS CERBERUS DIV 2930614
	03/01/00	CORR-FERC	JE99	31	51	1		V		W0101	2,851.20	0.00	4JE WELLS FARGO GUARD SE 1929124
	03/01/00	CORR-FERC	JE99	33	51	1		V		W0101	2,657.60	0.00	4JE WELLS FARGO GUARD SE 2930213
	03/01/00	GENEX-ACCT	JE42A	1	40	9				N0106	10,000.00	0.00	7JE Provide external audit service
	03/01/00	MERGE-EXP		2	80	9		V		A0101	10,121.47	0.00	4JE Manage corporate activities
	03/31/00	PROD9_0008	JE_47EGS	49	80	2		V		A0101	313.77	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	50	80	9		V		A0101	0.00	10,121.47	ALO
	03/31/00	PROD9_0008	JE_47EGS	51	80	1		V		A0101	9,251.02	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	52	80	6		V		A0101	556.68	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	361	52	2		V		M0101	199.74	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	362	52	9		V		M0101	0.00	6,443.12	ALO
	03/31/00	PROD9_0008	JE_47EGS	363	52	1		V		M0101	5,889.01	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	364	52	6		V		M0101	354.37	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	369	80	2		V		M0101	185.78	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	370	80	9		V		M0101	0.00	5,992.92	ALO
	03/31/00	PROD9_0008	JE_47EGS	371	80	1		V		M0101	5,477.53	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	372	80	6		V		M0101	329.61	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	605	40	2				N0106	310.00	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	606	40	9				N0106	0.00	10,000.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	607	40	1				N0106	9,140.00	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	608	40	6				N0106	550.00	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	993	82	2		V		S0101	323.96	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	994	82	9		V		S0101	0.00	10,450.39	ALO
	03/31/00	PROD9_0008	JE_47EGS	995	82	1		V		S0101	9,551.66	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	996	82	6		V		S0101	574.77	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	1013	83	2		V		S0201	28.38	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	1014	83	9		V		S0201	0.00	915.45	ALO
	03/31/00	PROD9_0008	JE_47EGS	1015	83	1		V		S0201	836.72	0.00	ALO
	03/31/00	PROD9_0008	JE_47EGS	1016	83	6		V		S0201	50.35	0.00	ALO
	03/31/00	0000000273		195	82	9		V		S0101	2,831.47	0.00	AP BRYDON, SWEARENGEN & 3931724
	03/31/00	0000000273		290	82	9		V		S0101	1,777.50	0.00	AP DAVID TAYLOR P.C. 3931293
	03/31/00	0000000273		323	52	9		V		M0101	661.25	0.00	AP DEFRAIN MAYER LLC 3931565
	03/31/00	0000000273		324	52	9		V		M0101	3,415.00	0.00	AP DEFRAIN MAYER LLC 3932691
	03/31/00	0000000273		701	80	9		V		M0101	1,600.00	0.00	AP MERRILL LYNCH PRIVAT 3931248
	03/31/00	0000000273		702	80	9		V		M0101	3,492.92	0.00	AP MERRILL LYNCH PRIVAT 3931249
	03/31/00	0000000273		703	80	9		V		M0101	900.00	0.00	AP MERRILL LYNCH PRIVAT 3931250
	03/31/00	0000000273		1148	52	9		V		M0101	1,410.87	0.00	AP SHOOK, HARDY & BACON 3931167
	03/31/00	0000000273		1149	52	9		V		M0101	2,042.87	0.00	AP SHOOK, HARDY & BACON 3932312
	03/31/00	0000000273		1152	82	9		V		S0101	2,723.54	0.00	AP SIDLEY & AUSTIN 3932228
	03/31/00	0000000273		1253	52	9		V		M0101	324.00	0.00	AP SPENCER FANE BRITT & 3932213
	03/31/00	0000000273		1378	83	9		V		S0201	915.45	0.00	AP TRINITY CONSULTANTS 3932282
	03/31/00	0000000273		1476	82	9		V		S0101	1,489.20	0.00	AP WATKINS BOULWARE LUC 3931368
	03/31/00	0000000273		1477	82	9		V		S0101	0.00	0.00	AP WATKINS BOULWARE LUC 3931685
	03/31/00	0000000273		1478	82	9		V		S0101	1,628.68	0.00	AP WATKINS BOULWARE LUC 3932208
	03/31/00	0000000277		48	52	9		V		M0101	0.00	1,410.87	FJE AC009 0003931167 01
	04/01/00	CORR-FERC	JE99	29	51	1		V		W0101	175.18	0.00	4JE KELLY SERVICES INC 3931410
	04/01/00	CORR-FERC	JE99	31	51	1		V		W0101	140.14	0.00	4JE KELLY SERVICES INC 3931522

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FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
	04/01/00	CORR-FERC	JE99	33	51	1		V		W0101	230.23	0.00	4JE KELLY SERVICES INC 3932083
	04/01/00	CORR-FERC	JE99	35	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 3932262
	04/01/00	CORR-FERC	JE99	37	51	1		V		W0101	120.12	0.00	4JE KELLY SERVICES INC 3932830
	04/01/00	CORR-FERC	JE99	39	51	1		V		W0101	2,112.00	0.00	4JE WELLS FARGO GUARD SE 3931861
	04/01/00	GENEX-ACCT	JE42A	1	40	9				N0106	10,000.00	0.00	7JE Provide external audit service
	04/01/00	TRANS2SUB	JE61	6	60	3		V		A0101	0.00	4,929.29	4JE Shook, Hardy & Bacon invoices
	04/30/00	PROD9_0007	JE_47EGS	249	54	2		V		L0201	10.68	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	250	54	9		V		L0201	0.00	344.50	ALO
	04/30/00	PROD9_0007	JE_47EGS	251	54	1		V		L0201	314.87	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	252	54	6		V		L0201	18.95	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	321	52	2		V		M0101	62.10	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	322	52	9		V		M0101	0.00	2,003.31	ALO
	04/30/00	PROD9_0007	JE_47EGS	323	52	1		V		M0101	1,831.03	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	324	52	6		V		M0101	110.18	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	577	40	2				N0106	310.00	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	578	40	9				N0106	0.00	10,000.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	579	40	1				N0106	9,140.00	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	580	40	6				N0106	550.00	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	869	82	2		V		S0101	443.47	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	870	82	9		V		S0101	0.00	14,305.61	ALO
	04/30/00	PROD9_0007	JE_47EGS	871	82	1		V		S0101	13,075.33	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	872	82	6		V		S0101	786.81	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	877	83	2		V		S0101	27.22	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	878	83	9		V		S0101	0.00	878.03	ALO
	04/30/00	PROD9_0007	JE_47EGS	879	83	1		V		S0101	802.52	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	880	83	6		V		S0101	48.29	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	889	83	2		V		S0201	76.75	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	890	83	9		V		S0201	0.00	2,475.77	ALO
	04/30/00	PROD9_0007	JE_47EGS	891	83	1		V		S0201	2,262.85	0.00	ALO
	04/30/00	PROD9_0007	JE_47EGS	892	83	6		V		S0201	136.17	0.00	ALO
	04/30/00	0000000279		123	82	9		V		S0101	5,027.71	0.00	AP BRYDON, SWEARENGEN & 4933566
	04/30/00	0000000279		231	82	9		V		S0101	4,185.00	0.00	AP DAVID TAYLOR P.C. 4932948
	04/30/00	0000000279		246	52	9		V		M0101	871.25	0.00	AP DEFRAIN MAYER LLC 4933380
	04/30/00	0000000279		547	54	9		V		L0201	344.50	0.00	AP KELLY SERVICES INC 4933058
	04/30/00	0000000279		1010	52	9		V		M0101	1,132.06	0.00	AP SHOOK, HARDY & BACON 4934261
	04/30/00	0000000279		1123	83	9		V		S0101	759.19	0.00	AP SPENCER FANE BRITT & 4934221
	04/30/00	0000000279		1124	83	9		V		S0101	118.84	0.00	AP SPENCER FANE BRITT & 4934222
	04/30/00	0000000279		1221	83	9		V		S0201	2,475.77	0.00	AP TRINITY CONSULTANTS 4934220
	04/30/00	0000000279		1282	82	9		V		S0101	5,092.90	0.00	AP WATKINS BOULWARE LUC 4934007
	05/01/00	CORR-FERC	JE99	1	60	3		V		A0101	4,929.29	0.00	4JE SHOOK HARDY & BACON 4933126
	05/01/00	CORR-FERC	JE99	15	52	9		V		M0301	1,548.80	0.00	4JE SPENCER FANE BRITT & 4933770
	05/01/00	CORR-FERC	JE99	17	43	1				N0301	45.00	0.00	4JE KELLY SERVICES INC 4934309
	05/01/00	CORR-FERC	JE99	19	43	1				N0301	27.00	0.00	4JE KELLY SERVICES INC 4934325
	05/01/00	CORR-FERC	JE99	27	51	1		V		W0101	180.18	0.00	4JE KELLY SERVICES INC 4933210
	05/01/00	CORR-FERC	JE99	29	51	1		V		W0101	190.19	0.00	4JE KELLY SERVICES INC 4933586
	05/01/00	CORR-FERC	JE99	31	51	1		V		W0101	120.12	0.00	4JE KELLY SERVICES INC 4934326
	05/01/00	CORR-FERC	JE99	33	51	1		V		W0101	2,640.00	0.00	4JE WELLS FARGO GUARD SE 4933345
	05/01/00	GENEX-ACCT	JE42A	1	40	9				N0106	10,000.00	0.00	7JE Provide external audit service

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Report ID: GLSPERC
Bus. Unit: SJLP --St. Joseph Light & Power Co.
Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Accoun	Debit	Credit	Balance
	05/01/00	MERGE-EXP		1	80	1		V		A0101	5,424.81	0.00	4JE Manage corporate activities
	05/01/00	MERGE-EXP		2	80	2		V		A0101	183.99	0.00	4JE Manage corporate activities
	05/01/00	MERGE-EXP		3	80	6		V		A0101	326.44	0.00	4JE Manage corporate activities
	05/01/00	TRANS2SUB	JE61	4	60	3		V		N0104	0.00	937.00	4JE Arthur Andersen LLP invoice
	05/02/00	GA-MISC	JE90	1	52	9		V		M0101	1,548.80	0.00	2JE Manage and admin comp programs
	05/31/00	PROD9_0008	JE_47EGS	229	54	2		V		L0201	21.36	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	230	54	9		V		L0201	0.00	689.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	231	54	1		V		L0201	629.74	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	232	54	6		V		L0201	37.90	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	297	52	2		V		M0101	773.40	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	298	52	9		V		M0101	0.00	24,948.30	ALO
	05/31/00	PROD9_0008	JE_47EGS	299	52	1		V		M0101	22,802.74	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	300	52	6		V		M0101	1,372.16	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	353	52	2		V		M0301	48.01	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	354	52	9		V		M0301	0.00	1,548.80	ALO
	05/31/00	PROD9_0008	JE_47EGS	355	52	1		V		M0301	1,415.61	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	356	52	6		V		M0301	85.18	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	553	40	2		V		N0106	310.00	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	554	40	9		V		N0106	0.00	10,000.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	555	40	1		V		N0106	9,140.00	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	556	40	6		V		N0106	550.00	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	833	82	2		V		S0101	276.29	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	834	82	9		V		S0101	0.00	8,912.45	ALO
	05/31/00	PROD9_0008	JE_47EGS	835	82	1		V		S0101	8,145.98	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	836	82	6		V		S0101	490.18	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	841	83	2		V		S0101	75.00	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	842	83	9		V		S0101	0.00	2,419.51	ALO
	05/31/00	PROD9_0008	JE_47EGS	843	83	1		V		S0101	2,211.44	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	844	83	6		V		S0101	133.07	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	853	83	2		V		S0201	3.38	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	854	83	9		V		S0201	0.00	109.18	ALO
	05/31/00	PROD9_0008	JE_47EGS	855	83	1		V		S0201	99.80	0.00	ALO
	05/31/00	PROD9_0008	JE_47EGS	856	83	6		V		S0201	6.00	0.00	ALO
	05/31/00	0000000284		147	82	9		V		S0101	6,456.03	0.00	AP BRYDON,SWEARENGEN & 5934935
	05/31/00	0000000284		233	83	9		V		S0101	1,088.06	0.00	AP COVINGTON & BURLING 5934978
	05/31/00	0000000284		234	83	9		V		S0101	799.10	0.00	AP COVINGTON & BURLING 5936126
	05/31/00	0000000284		254	82	9		V		S0101	1,620.00	0.00	AP DAVID TAYLOR P.C. 5934624
	05/31/00	0000000284		283	52	9		V		M0101	102.50	0.00	AP DEFRAIN MAYER LLC 5934633
	05/31/00	0000000284		284	52	9		V		M0101	2,150.00	0.00	AP DEFRAIN MAYER LLC 5934634
	05/31/00	0000000284		285	52	9		V		M0101	4,587.50	0.00	AP DEFRAIN MAYER LLC 5934635
	05/31/00	0000000284		286	52	9		V		M0101	4,812.50	0.00	AP DEFRAIN MAYER LLC 5934639
	05/31/00	0000000284		287	52	9		V		M0101	6,106.25	0.00	AP DEFRAIN MAYER LLC 5934641
	05/31/00	0000000284		288	52	9		V		M0101	4,389.50	0.00	AP DEFRAIN MAYER LLC 5936016
	05/31/00	0000000284		577	54	9		V		L0201	275.60	0.00	AP KELLY SERVICES INC 5935722
	05/31/00	0000000284		582	54	9		V		L0201	413.40	0.00	AP KELLY SERVICES INC 5936078
	05/31/00	0000000284		1111	52	9		V		M0101	60.00	0.00	AP SPENCER FANE BRITT & 5935880
	05/31/00	0000000284		1112	83	9		V		S0101	151.47	0.00	AP SPENCER FANE BRITT & 5936128
	05/31/00	0000000284		1113	83	9		V		S0101	380.88	0.00	AP SPENCER FANE BRITT & 5936129

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Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
	05/31/00	0000000284		1254	83	9		V		S0201	109.18	0.00	AP TRINITY CONSULTANTS 5936127
	05/31/00	0000000288		206	52	9		V		M0101	1,191.25	0.00	FJE AC027 0006936294 01
	05/31/00	0000000288		210	82	9		V		S0101	836.42	0.00	FJE AC030 0006936220 01
	06/01/00	CORR-FERC	JE99	11	60	3		V		N0104	937.00	0.00	4JE ARTHUR ANDERSEN LLP 5935475
	06/01/00	CORR-FERC	JE99	13	42	2		V		N0105	1,101.66	0.00	4JE JOSEPH C. SANSONE CO 5935287
	06/01/00	CORR-FERC	JE99	15	42	2		V		N0105	2,866.87	0.00	4JE JOSEPH C. SANSONE CO 5935288
	06/01/00	CORR-FERC	JE99	17	42	2		V		N0105	2,054.01	0.00	4JE JOSEPH C. SANSONE CO 5935289
	06/01/00	CORR-FERC	JE99	19	42	2		V		N0105	86.96	0.00	4JE JOSEPH C. SANSONE CO 5935290
	06/01/00	CORR-FERC	JE99	21	43	1		V		N0301	21.60	0.00	4JE KELLY SERVICES INC 5934734
	06/01/00	CORR-FERC	JE99	33	83	9		V		S0201	4,800.00	0.00	4JE URS GREINER WOODWARD 5935856
	06/01/00	CORR-FERC	JE99	35	51	1		V		W0101	320.32	0.00	4JE KELLY SERVICES INC. 5934828
	06/01/00	CORR-FERC	JE99	37	51	1		V		W0101	280.28	0.00	4JE KELLY SERVICES INC. 5936109
	06/01/00	CORR-FERC	JE99	39	51	1		V		W0101	2,217.60	0.00	4JE WELLS FARGO GUARD SE 5935479
	06/01/00	GENEX-ACCT	JE42A	1	40	9		V		N0106	10,000.00	0.00	7JE Provide external audit service
	06/01/00	MERGE-EXP	JE42K	1	80	1		V		A0101	4,837.85	0.00	4JE Manage corporate activities
	06/01/00	MERGE-EXP	JE42K	2	80	2		V		A0101	164.08	0.00	4JE Manage corporate activities
	06/01/00	MERGE-EXP	JE42K	3	80	6		V		A0101	291.12	0.00	4JE Manage corporate activities
	06/30/00	PROD9_0008	JE_47EGS	265	54	2		V		L0201	12.82	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	266	54	9		V		L0201	0.00	413.40	ALO
	06/30/00	PROD9_0008	JE_47EGS	267	54	1		V		L0201	377.84	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	268	54	6		V		L0201	22.74	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	357	52	2		V		M0101	1.41	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	358	52	9		V		M0101	0.00	45.60	ALO
	06/30/00	PROD9_0008	JE_47EGS	359	52	1		V		M0101	41.68	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	360	52	6		V		M0101	2.51	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	605	40	2		V		N0106	310.00	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	606	40	9		V		N0106	0.00	10,000.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	607	40	1		V		N0106	9,140.00	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	608	40	6		V		N0106	550.00	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	817	56	2		V		R0301	30.84	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	818	56	9		V		R0301	0.00	994.98	ALO
	06/30/00	PROD9_0008	JE_47EGS	819	56	1		V		R0301	909.42	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	820	56	6		V		R0301	54.72	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	921	82	2		V		S0101	238.23	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	922	82	9		V		S0101	0.00	7,684.69	ALO
	06/30/00	PROD9_0008	JE_47EGS	923	82	1		V		S0101	7,023.80	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	924	82	6		V		S0101	422.66	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	929	83	2		V		S0101	12.31	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	930	83	9		V		S0101	0.00	397.10	ALO
	06/30/00	PROD9_0008	JE_47EGS	931	83	1		V		S0101	362.95	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	932	83	6		V		S0101	21.84	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	941	83	2		V		S0201	152.09	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	942	83	9		V		S0201	0.00	4,906.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	943	83	1		V		S0201	4,484.08	0.00	ALO
	06/30/00	PROD9_0008	JE_47EGS	944	83	6		V		S0201	269.83	0.00	ALO
	06/30/00	0000000289		146	82	9		V		S0101	3,647.69	0.00	AP BRYDON, SWEARENGEN & 6937518
	06/30/00	0000000289		154	83	9		V		S0201	106.00	0.00	AP BURNS & MCDONNELL 6936484
	06/30/00	0000000289		247	82	9		V		S0101	877.50	0.00	AP DAVID TAYLOR P.C. 6936637

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Report ID: GLSFERC
Bus. Unit: SJLP --St. Joseph Light & Power Co.
Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Accoun	Debit	Credit	Balance
	06/30/00	0000000289		270	52	9		V	M0101		1,191.25	0.00	AP DEFRAIN MAYER LLC 6936294
	06/30/00	0000000289		565	54	9		V	L0201		206.70	0.00	AP KELLY SERVICES INC 6936666
	06/30/00	0000000289		582	56	9		V	R0301		81.84	0.00	AP KELLY SERVICES INC 6937774
	06/30/00	0000000289		587	54	9		V	L0201		206.70	0.00	AP KELLY SERVICES INC 6937774
	06/30/00	0000000289		594	56	9		V	R0301		428.42	0.00	AP KELLY SERVICES INC 6937779
	06/30/00	0000000289		857	82	9		V	S0101		269.69	0.00	AP NEWMAN COMLEY & RUTH 6937740
	06/30/00	0000000289		1126	82	9		V	S0101		836.42	0.00	AP SIDLEY & AUSTIN 6936220
	06/30/00	0000000289		1253	83	9		V	S0101		311.12	0.00	AP SPENCER FANE BRITT & 6936784
	06/30/00	0000000289		1254	83	9		V	S0101		85.98	0.00	AP SPENCER FANE BRITT & 6936785
	06/30/00	0000000289		1255	52	9		V	M0101		45.60	0.00	AP SPENCER FANE BRITT & 6936832
	06/30/00	0000000289		1454	82	9		V	S0101		2,889.81	0.00	AP WATKINS BOULWARE LUC 6937468
	06/30/00	0000000293		148	52	9		V	M0101		0.00	1,191.25	FJE ACO15 0006936294 01
	06/30/00	0000000293		152	82	9		V	S0101		0.00	836.42	FJE ACO18 0006936220 01
	06/30/00	0000000293		235	56	9		V	R0301		484.72	0.00	FJE ACO38 0007937878 01
	07/01/00	CORR-FERC	JE99	13	51	1		V	W0101		160.16	0.00	4JE KELLY SERVICES INC 6936458
	07/01/00	CORR-FERC	JE99	15	51	1		V	W0101		160.16	0.00	4JE KELLY SERVICES INC 6936460
	07/01/00	CORR-FERC	JE99	17	51	1		V	W0101		160.16	0.00	4JE KELLY SERVICES INC 6936664
	07/01/00	CORR-FERC	JE99	19	51	1		V	W0101		160.16	0.00	4JE KELLY SERVICES INC 6937415
	07/01/00	CORR-FERC	JE99	21	51	1		V	W0101		7,097.20	0.00	4JE WELLS FARGO GUARD SE 6936909
	07/01/00	GENEX-ACCT	JE42A	1	40	9			N0106		10,000.00	0.00	7JE Provide external audit service
	07/01/00	MERGE-EXP	JE42K	1	80	1		V	A0101		17,553.00	0.00	4JE Manage corporate activities
	07/01/00	MERGE-EXP	JE42K	2	80	2		V	A0101		595.34	0.00	4JE Manage corporate activities
	07/01/00	MERGE-EXP	JE42K	3	80	6		V	A0101		1,056.25	0.00	4JE Manage corporate activities
	07/01/00	TRANS2SUB	JE61	7	60	3		V	S0101		0.00	15.52	4JE SHOOK HARDY & BACON 7939087
	07/31/00	PROD9_0008	JE_47EGS	309	54	2		V	L0201		8.54	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	310	54	9		V	L0201		0.00	275.60	ALO
	07/31/00	PROD9_0008	JE_47EGS	311	54	1		V	L0201		251.90	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	312	54	6		V	L0201		15.16	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	381	52	2		V	M0101		10.31	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	382	52	9		V	M0101		0.00	332.50	ALO
	07/31/00	PROD9_0008	JE_47EGS	383	52	1		V	M0101		303.90	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	384	52	6		V	M0101		18.29	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	641	40	2			N0106		310.00	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	642	40	9			N0106		0.00	10,000.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	643	40	1			N0106		9,140.00	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	644	40	6			N0106		550.00	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	805	56	2		V	R0301		43.52	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	806	56	9		V	R0301		0.00	1,403.79	ALO
	07/31/00	PROD9_0008	JE_47EGS	807	56	1		V	R0301		1,283.06	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	808	56	6		V	R0301		77.21	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	905	82	2		V	S0101		461.45	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	906	82	9		V	S0101		0.00	14,885.57	ALO
	07/31/00	PROD9_0008	JE_47EGS	907	82	1		V	S0101		13,605.41	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	908	82	6		V	S0101		818.71	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	913	83	2		V	S0101		44.13	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	914	83	9		V	S0101		0.00	1,423.62	ALO
	07/31/00	PROD9_0008	JE_47EGS	915	83	1		V	S0101		1,301.19	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	916	83	6		V	S0101		78.30	0.00	ALO

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Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Accoun	Debit	Credit	Balance
	07/31/00	PROD9_0008	JE_47EGS	925	83	2		V		S0201	464.00	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	926	83	9		V		S0201	0.00	14,967.68	ALO
	07/31/00	PROD9_0008	JE_47EGS	927	83	1		V		S0201	13,680.46	0.00	ALO
	07/31/00	PROD9_0008	JE_47EGS	928	83	6		V		S0201	823.22	0.00	ALO
	07/31/00	0000000294		142	82	9		V		S0101	8,354.72	0.00	AP BRYDON, SWEARENGEN & 7939028
	07/31/00	0000000294		222	83	9		V		S0101	483.96	0.00	AP COVINGTON & BURLING 7938364
	07/31/00	0000000294		223	83	9		V		S0101	562.24	0.00	AP COVINGTON & BURLING 7939268
	07/31/00	0000000294		242	82	9		V		S0101	4,545.00	0.00	AP DAVID TAYLOR P.C. 7937946
	07/31/00	0000000294		262	52	9		V		M0101	332.50	0.00	AP DEFRAIN MAYER LLC 7938354
	07/31/00	0000000294		376	83	9		V		S0201	14,967.68	0.00	AP GARY OSBORN TRUCKING 7939111
	07/31/00	0000000294		591	56	9		V		R0301	484.72	0.00	AP KELLY SERVICES INC 7937878
	07/31/00	0000000294		599	56	9		V		R0301	503.60	0.00	AP KELLY SERVICES INC 7938352
	07/31/00	0000000294		614	56	9		V		R0301	402.88	0.00	AP KELLY SERVICES INC 7938626
	07/31/00	0000000294		627	56	9		V		R0301	497.31	0.00	AP KELLY SERVICES INC 7939396
	07/31/00	0000000294		630	54	9		V		L0201	275.60	0.00	AP KELLY SERVICES INC 7939396
	07/31/00	0000000294		1149	60	3		V		S0101	15.52	0.00	AP SHOOK HARDY & BACON 7939087
	07/31/00	0000000294		1151	82	9		V		S0101	1,985.85	0.00	AP SIDLEY & AUSTIN 7939029
	07/31/00	0000000294		1223	83	9		V		S0101	260.95	0.00	AP SPENCER FANE BRITT & 7939269
	07/31/00	0000000294		1224	83	9		V		S0101	116.47	0.00	AP SPENCER FANE BRITT & 7939270
	07/31/00	0000000298		87	56	9		V		R0301	0.00	484.72	FJE AC019 0007937878 01
	08/01/00	CORR-FERC	JE99	1	52	9		V		M0102	806.25	0.00	4JE DEFRAIN MAYER LLC 7937888
	08/01/00	CORR-FERC	JE99	3	52	9		V	H	M0201	2,500.00	0.00	4JE-CSG PARTNERS, -INC, 7937887
	08/01/00	CORR-FERC	JE99	12	83	9		V		S0201	790.00	0.00	4JE MIDWEST ENVIRONMENTA 7939197
	08/01/00	CORR-FERC	JE99	30	36	1		V	P	W0101	140.14	0.00	4JE KELLY SERVICES INC 7938455
	08/01/00	CORR-FERC	JE99	32	37	2		V	P	W0101	60.06	0.00	4JE KELLY SERVICES INC 7938455
	08/01/00	CORR-FERC	JE99	34	51	1		V		W0101	280.28	0.00	4JE KELLY SERVICES INC 7938581
	08/01/00	CORR-FERC	JE99	36	36	1		V	P	W0101	120.12	0.00	4JE KELLY SERVICES INC 7938581
	08/01/00	CORR-FERC	JE99	38	36	1		V	A	W0101	160.16	0.00	4JE KELLY SERVICES INC 7938784
	08/01/00	CORR-FERC	JE99	40	36	1		V	P	W0101	80.08	0.00	4JE KELLY SERVICES INC 7939212
	08/01/00	CORR-FERC	JE99	42	51	1		V		W0101	247.75	0.00	4JE KELLY SERVICES INC 7939212
	08/01/00	CORR-FERC	JE99	46	51	1		V		W0101	6,965.20	0.00	4JE WELLS FARG GUARD SE 7938808
	08/01/00	GENEX-ACCT	JE42A	1	40	9		V		N0106	10,000.00	0.00	7JE Provide external audit service
	08/01/00	MERGE-EXP	JE42K	1	80	1		V		A0101	3,889.46	0.00	4JE BRYDON, SWEARENGEN & 8940425
	08/01/00	MERGE-EXP	JE42K	2	80	2		V		A0101	131.92	0.00	4JE BRYDON, SWEARENGEN & 8940425
	08/01/00	MERGE-EXP	JE42K	3	80	6		V		A0101	234.05	0.00	4JE BRYDON, SWEARENGEN & 8940425
	08/01/00	MERGERCORR	JE42	1	82	1		V		S0101	7,122.35	0.00	2JE Provide legal services
	08/01/00	MERGERCORR	JE42	2	80	9		V		A0101	0.00	7,122.35	2JE Voucher corr-Brydon Swearengen
	08/02/00	MERGE-EXP	JE42K	2	80	1		V		A0101	0.00	3,875.75	4JE BRYDON, SWEARENGEN & 8940425
	08/02/00	MERGE-EXP	JE42K	3	80	2		V		A0101	0.00	131.45	4JE BRYDON, SWEARENGEN & 8940425
	08/02/00	MERGE-EXP	JE42K	4	80	6		V		A0101	0.00	233.23	4JE BRYDON, SWEARENGEN & 8940425
	08/05/00	MISC-GA	JE90	1	82	1		V		S0101	4,240.43	0.00	2JE Provide legal services
	08/31/00	PROD9_0007	JE_47EGS	37	80	2		V		A0101	0.00	220.79	ALO
	08/31/00	PROD9_0007	JE_47EGS	38	80	9		V		A0101	7,122.35	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	39	80	1		V		A0101	0.00	6,509.83	ALO
	08/31/00	PROD9_0007	JE_47EGS	40	80	6		V		A0101	0.00	391.73	ALO
	08/31/00	PROD9_0007	JE_47EGS	377	52	2		V		M0101	42.42	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	378	52	9		V		M0101	0.00	1,368.25	ALO
	08/31/00	PROD9_0007	JE_47EGS	379	52	1		V		M0101	1,250.58	0.00	ALO

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Type: ACTUALS --Actuals Ledger
Fiscal Year 2000 Period 1 to 12
Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
	08/31/00	PROD9_0007	JE_47EGS	380	52	6		V		M0101	75.25	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	393	52	2		V		M0102	24.99	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	394	52	9		V		M0102	0.00	806.25	ALO
	08/31/00	PROD9_0007	JE_47EGS	395	52	1		V		M0102	736.92	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	396	52	6		V		M0102	44.34	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	413	52	2		V		M0201	89.90	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	414	52	9		V		M0201	0.00	2,900.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	415	52	1		V		M0201	2,650.60	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	416	52	6		V		M0201	159.50	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	417	52	2		V	H	M0201	77.50	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	418	52	9		V	H	M0201	0.00	2,500.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	419	52	1		V	H	M0201	2,285.00	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	420	52	6		V	H	M0201	137.50	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	733	40	2				N0106	310.00	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	734	40	9				N0106	0.00	10,000.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	735	40	1				N0106	9,140.00	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	736	40	6				N0106	550.00	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	941	56	2		V		R0301	70.50	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	942	56	9		V		R0301	0.00	2,274.09	ALO
	08/31/00	PROD9_0007	JE_47EGS	943	56	1		V		R0301	2,078.52	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	944	56	6		V		R0301	125.07	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	1037	82	2		V		S0101	134.87	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	1038	82	9		V		S0101	0.00	4,350.56	ALO
	08/31/00	PROD9_0007	JE_47EGS	1039	82	1		V		S0101	3,976.41	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	1040	82	6		V		S0101	239.28	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	1045	83	2		V		S0101	5.10	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	1046	83	9		V		S0101	0.00	164.57	ALO
	08/31/00	PROD9_0007	JE_47EGS	1047	83	1		V		S0101	150.42	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	1048	83	6		V		S0101	9.05	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	1057	83	2		V		S0201	507.53	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	1058	83	9		V		S0201	0.00	16,371.88	ALO
	08/31/00	PROD9_0007	JE_47EGS	1059	83	1		V		S0201	14,963.90	0.00	ALO
	08/31/00	PROD9_0007	JE_47EGS	1060	83	6		V		S0201	900.45	0.00	ALO
	08/31/00	0000000299		156	82	9		V		S0101	1,688.06	0.00	AP BRYDON, SWEARENGEN & 8940425
	08/31/00	0000000299		268	82	9		V		S0101	1,597.50	0.00	AP DAVID TAYLOR P.C. 8939950
	08/31/00	0000000299		280	52	9		V		M0101	1,236.25	0.00	AP DEFRAIN MAYER LLC 8940056
	08/31/00	0000000299		386	83	9		V		S0201	15,581.88	0.00	AP GARY OSBORN TRUCKING 8940712
	08/31/00	0000000299		623	54	9		V		L0201	0.00	206.70	AP KELLY SERVICES INC 6936666
	08/31/00	0000000299		627	56	9		V		R0301	503.60	0.00	AP KELLY SERVICES INC 8939450
	08/31/00	0000000299		641	54	9		V		L0201	206.70	0.00	AP KELLY SERVICES INC 8940055
	08/31/00	0000000299		649	56	9		V		R0301	371.41	0.00	AP KELLY SERVICES INC 8940177
	08/31/00	0000000299		662	56	9		V		R0301	517.77	0.00	AP KELLY SERVICES INC 8940522
	08/31/00	0000000299		664	56	9		V		R0301	384.00	0.00	AP KELLY SERVICES INC 8940619
	08/31/00	0000000299		679	56	9		V		R0301	497.31	0.00	AP KELLY SERVICES INC 8940919
	08/31/00	0000000299		1439	83	9		V		S0101	164.57	0.00	AP SPENCER FANE BRITT & 8940397
	08/31/00	0000000299		1440	52	9		V		M0101	132.00	0.00	AP SPENCER FANE BRITT & 8941076
	08/31/00	0000000299		1647	82	9		V		S0101	1,065.00	0.00	AP WATKINS BOULWARE LUC 8939503
	08/31/00	0000000303		234	52	9		V		M0201	2,900.00	0.00	FJE AC034 0009941142 01

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	09/01/00	CORR-FERC	JE99	3	52	9		V	H	C1102	307.50	0.00	4JE DEFRAIN MAYER LLC 8940060
	09/01/00	CORR-FERC	JE99	5	52	9		V	H	M0201	1,500.00	0.00	4JE CSG PARTNERS, INC 8939455
	09/01/00	CORR-FERC	JE99	11	42	9		V		N0101	84.24	0.00	4JE KELLY SERVICES INC 8940919
	09/01/00	CORR-FERC	JE99	19	83	9		V		S0201	7,832.48	0.00	4JE BURNS & MCDONNELL 8940445
	09/01/00	CORR-FERC	JE99	21	83	9		V		S0201	749.70	0.00	4JE TRINITY CONSULTANTS 8940014
	09/01/00	CORR-FERC	JE99	23	51	1		V		W0101	0.00	160.16	4JE KELLY SERVICES INC 6936664
	09/01/00	CORR-FERC	JE99	25	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 8939463
	09/01/00	CORR-FERC	JE99	27	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 8939597
	09/01/00	CORR-FERC	JE99	29	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 8940044
	09/01/00	CORR-FERC	JE99	31	51	1		V		W0101	160.16	0.00	4JE KELLY SERVICES INC 8940059
	09/01/00	CORR-FERC	JE99	33	51	1		V		W0101	160.16	0.00	4JE KELLY SERVICES INC 8940698
	09/01/00	CORR-FERC	JE99	35	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 8941037
	09/01/00	CORR-FERC	JE99	37	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 8941038
	09/01/00	CORR-FERC	JE99	41	51	1		V		W0101	7,136.80	0.00	4JE WELLS FARGO GUARD SE 8940113
	09/01/00	CORR-FERC	JE99	43	51	1		V		W0101	1,056.00	0.00	4JE WELLS FARGO GUARD SE 8941014
	09/01/00	GA-MISC	JE90	2	52	9		V		C1102	0.00	307.50	2JE Defrain Mayer 8-940060
	09/01/00	GENEX-ACCT	JE42A	1	40	9				N0106	10,000.00	0.00	7JE Provide external audit service
	09/01/00	MERGE-EXP	JE42K	1	80	1		V		A0101	281.06	0.00	4JE DEFRAIN MAYER 8940060
	09/01/00	MERGE-EXP	JE42K	2	80	2		V		A0101	9.53	0.00	4JE DEFRAIN MAYER 8940060
	09/01/00	MERGE-EXP	JE42K	3	80	6		V		A0101	16.91	0.00	4JE DEFRAIN MAYER 8940060
	09/01/00	MERGE-EXP	JE42K	4	80	1		V		A0101	5,674.18	0.00	4JE SIDLEY & AUSTIN 9941320
	09/01/00	MERGE-EXP	JE42K	5	80	2		V		A0101	192.45	0.00	4JE SIDLEY & AUSTIN 9941320
	09/01/00	MERGE-EXP	JE42K	6	80	6		V		A0101	341.44	0.00	4JE SIDLEY & AUSTIN 9941320
	09/01/00	MERGE-EXP	JE42K	7	80	1		V		A0101	3,417.17	0.00	4JE NEWMAN COMLEY & RUTH 9941437
	09/01/00	MERGE-EXP	JE42K	8	80	2		V		A0101	115.90	0.00	4JE NEWMAN COMLEY & RUTH 9941437
	09/01/00	MERGE-EXP	JE42K	9	80	6		V		A0101	205.63	0.00	4JE NEWMAN COMLEY & RUTH 9941437
	09/01/00	MERGE-EXP	JE42K	10	80	1		V		A0101	84.55	0.00	4JE NEWMAN COMLEY & RUTH 9941438
	09/01/00	MERGE-EXP	JE42K	11	80	2		V		A0101	2.87	0.00	4JE NEWMAN COMLEY & RUTH 9941438
	09/01/00	MERGE-EXP	JE42K	12	80	6		V		A0101	5.08	0.00	4JE NEWMAN COMLEY & RUTH 9941438
	09/02/00	GA-MISC	JE90	1	52	9		V		C1102	307.50	0.00	2JE Mng rate cases-non-incremental
	09/02/00	GA-MISC	JE90	2	52	9		V	H	C1102	0.00	307.50	2JE Mng rate cases-non-incremental
	09/30/00	PROD9_0008	JE_47EGS	317	52	2		V		M0101	36.72	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	318	52	9		V		M0101	0.00	1,184.38	ALO
	09/30/00	PROD9_0008	JE_47EGS	319	52	1		V		M0101	1,082.52	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	320	52	6		V		M0101	65.14	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	341	52	2		V	H	M0201	46.50	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	342	52	9		V	H	M0201	0.00	1,500.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	343	52	1		V	H	M0201	1,371.00	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	344	52	6		V	H	M0201	82.50	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	469	42	2		V		N0101	2.61	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	470	42	9		V		N0101	0.00	84.24	ALO
	09/30/00	PROD9_0008	JE_47EGS	471	42	1		V		N0101	77.00	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	472	42	6		V		N0101	4.63	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	633	40	2				N0106	310.00	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	634	40	9				N0106	0.00	10,000.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	635	40	1				N0106	9,140.00	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	636	40	6				N0106	550.00	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	637	42	2				N0106	0.77	0.00	ALO

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Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
	09/30/00	PROD9_0008	JE_47EGS	638	42	9				N0106	0.00	24.96	ALO
	09/30/00	PROD9_0008	JE_47EGS	639	42	1				N0106	22.82	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	640	42	6				N0106	1.37	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	793	56	2		V		R0301	44.10	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	794	56	9		V		R0301	0.00	1,422.68	ALO
	09/30/00	PROD9_0008	JE_47EGS	795	56	1		V		R0301	1,300.33	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	796	56	6		V		R0301	78.25	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	877	82	2		V		S0101	264.87	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	878	82	9		V		S0101	0.00	8,544.34	ALO
	09/30/00	PROD9_0008	JE_47EGS	879	82	1		V		S0101	7,809.53	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	880	82	6		V		S0101	469.94	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	889	83	2		V		S0101	187.03	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	890	83	9		V		S0101	0.00	6,033.33	ALO
	09/30/00	PROD9_0008	JE_47EGS	891	83	1		V		S0101	5,514.47	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	892	83	6		V		S0101	331.83	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	901	83	2		V		S0201	331.47	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	902	83	9		V		S0201	0.00	10,692.50	ALO
	09/30/00	PROD9_0008	JE_47EGS	903	83	1		V		S0201	9,772.94	0.00	ALO
	09/30/00	PROD9_0008	JE_47EGS	904	83	6		V		S0201	588.09	0.00	ALO
	09/30/00	0000000304		146	82	9		V		S0101	8,544.34	0.00	AP BRYDON,SWEARENGEN & 9942062
	09/30/00	0000000304		229	83	9		V		S0101	468.71	0.00	AP COVINGTON & BURLING 9941419
	09/30/00	0000000304		230	83	9		V		S0101	3,440.00	0.00	AP COVINGTON & BURLING 9941500
	09/30/00	0000000304		231	83	9		V		S0101	442.32	0.00	AP COVINGTON & BURLING 9942398
	09/30/00	0000000304		232	52	9		V		M0201	2,900.00	0.00	AP CSG PARTNERS, INC 9941142
	09/30/00	0000000304		285	52	9		V		M0101	591.25	0.00	AP DEFRAIN MAYER LLC 9941210
	09/30/00	0000000304		286	52	9		V		M0101	205.00	0.00	AP DEFRAIN MAYER LLC 9942125
	09/30/00	0000000304		287	52	9		V		M0101	205.00	0.00	AP DEFRAIN MAYER LLC 9942136
	09/30/00	0000000304		358	83	9		V		S0201	2,110.32	0.00	AP GARY OSBORN TRUCKING 9941611
	09/30/00	0000000304		516	56	9		V		R0301	503.60	0.00	AP KELLY SERVICES INC 9941270
	09/30/00	0000000304		520	56	9		V		R0301	513.05	0.00	AP KELLY SERVICES INC 9941576
	09/30/00	0000000304		534	42	9		V		N0106	24.96	0.00	AP KELLY SERVICES INC 9941963
	09/30/00	0000000304		535	56	9		V		R0301	406.03	0.00	AP KELLY SERVICES INC 9941963
	09/30/00	0000000304		1071	52	9		V		M0101	183.13	0.00	AP SHOOK HARDY & BACON 9941527
	09/30/00	0000000304		1239	83	9		V		S0101	1,526.55	0.00	AP SPENCER FANE BRITT & 9942098
	09/30/00	0000000304		1240	83	9		V		S0101	155.75	0.00	AP SPENCER FANE BRITT & 9942100
	09/30/00	0000000308		92	52	9		V		M0201	0.00	2,900.00	FJE AC013 0009941142 01
	10/01/00	CORR-FERC	JE99	13	82	9		V		S0101	2,970.00	0.00	4JE DAVID TAYLOR P.C. 9941351
	10/01/00	CORR-FERC	JE99	15	82	9		V	H	S0101	6,208.07	0.00	4JE SIDLEY & AUSTIN 9941320
	10/01/00	CORR-FERC	JE99	17	82	9		V		S0101	657.00	0.00	4JE VICKERS STOCK RESEAR 9942030
	10/01/00	CORR-FERC	JE99	19	83	9		V		S0201	222.00	0.00	4JE BURNS & MCDONNELL 9941175
	10/01/00	CORR-FERC	JE99	21	83	9		V		S0201	8,516.80	0.00	4JE FLY ASH MANAGEMENT L 9941789
	10/01/00	CORR-FERC	JE99	23	83	9		V		S0201	1,571.84	0.00	4JE FLY ASH MANAGEMENT L 9942032
	10/01/00	CORR-FERC	JE99	25	83	9		V		S0201	5,384.16	0.00	4JE FLY ASH MANAGEMENT L 9942278
	10/01/00	CORR-FERC	JE99	27	83	9		V		S0201	95.00	0.00	4JE T R CONSULTING INC 9942197
	10/01/00	CORR-FERC	JE99	33	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 9941609
	10/01/00	CORR-FERC	JE99	35	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 9941610
	10/01/00	CORR-FERC	JE99	37	51	1		V		W0101	4,149.10	0.00	4JE WELLS FARGO GUARD SE 9941748
	10/01/00	GA-MISC	JE90	2	82	9		V		S0101	0.00	3,243.66	2JE Provide legal services

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Report ID: GLSFERC
Bus. Unit: SJLP --St. Joseph Light & Power Co.
Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
	10/01/00	GAMISC-JKW	JE90	5	52	9		V	H	M0201	2,900.00	0.00	4JE CSG PARTNERS, INC 9941142
	10/01/00	GAMISC-JKW	JE90	6	52	9		V		M0201	0.00	2,900.00	4JE CSG PARTNERS, INC 9941142
	10/01/00	GENEX-ACCT	JE42A	1	40	9				N0106	10,000.00	0.00	7JE Provide external audit service
	10/01/00	MERGE-EXP	JE42K	1	80	1		V		A0101	2,964.71	0.00	4JE NEWMAN, COMLEY & RUTH 0942845
	10/01/00	MERGE-EXP	JE42K	2	80	2		V		A0101	100.55	0.00	4JE NEWMAN, COMLEY & RUTH 0942845
	10/01/00	MERGE-EXP	JE42K	3	80	6		V		A0101	178.40	0.00	4JE NEWMAN, COMLEY & RUTH 0942845
	10/01/00	TRANS2SUB	JE61	4	60	3		V		A0101	0.00	8,230.10	4JE SHOOK, HARDY & BACON 0943242
	10/01/00	TRANS2SUB	JE61	5	60	3		V		A0101	0.00	3,530.79	4JE SHOOK, HARDY & BACON 0943668
	10/04/00	CORR-FERC	JE99	2	82	9		V	H	S0101	0.00	6,208.07	4JE SIDLEY & AUSTIN 9941320
	10/31/00	PROD9_0011	JE_47EGS	281	54	2		V		L0201	11.75	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	282	54	9		V		L0201	0.00	378.95	ALO
	10/31/00	PROD9_0011	JE_47EGS	283	54	1		V		L0201	346.36	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	284	54	6		V		L0201	20.84	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	333	52	2		V		M0101	316.97	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	334	52	9		V		M0101	0.00	10,224.83	ALO
	10/31/00	PROD9_0011	JE_47EGS	335	52	1		V		M0101	9,345.49	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	336	52	6		V		M0101	562.37	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	373	52	2		V		M0201	0.00	89.90	ALO
	10/31/00	PROD9_0011	JE_47EGS	374	52	9		V		M0201	2,900.00	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	375	52	1		V		M0201	0.00	2,650.60	ALO
	10/31/00	PROD9_0011	JE_47EGS	376	52	6		V		M0201	0.00	159.50	ALO
	10/31/00	PROD9_0011	JE_47EGS	377	52	2		V	H	M0201	89.90	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	378	52	9		V	H	M0201	0.00	2,900.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	379	52	1		V	H	M0201	2,650.60	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	380	52	6		V	H	M0201	159.50	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	585	40	2				N0106	310.00	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	586	40	9				N0106	0.00	10,000.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	587	40	1				N0106	9,140.00	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	588	40	6				N0106	550.00	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	589	42	2				N0106	1.93	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	590	42	9				N0106	0.00	62.40	ALO
	10/31/00	PROD9_0011	JE_47EGS	591	42	1				N0106	57.04	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	592	42	6				N0106	3.43	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	849	56	2		V		R0301	77.77	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	850	56	9		V		R0301	0.00	2,508.56	ALO
	10/31/00	PROD9_0011	JE_47EGS	851	56	1		V		R0301	2,292.82	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	852	56	6		V		R0301	137.97	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	965	82	2		V		S0101	252.94	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	966	82	9		V		S0101	0.00	8,159.25	ALO
	10/31/00	PROD9_0011	JE_47EGS	967	82	1		V		S0101	7,457.55	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	968	82	6		V		S0101	448.76	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	973	83	2		V		S0101	0.00	41.72	ALO
	10/31/00	PROD9_0011	JE_47EGS	974	83	9		V		S0101	1,345.84	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	975	83	1		V		S0101	0.00	1,230.10	ALO
	10/31/00	PROD9_0011	JE_47EGS	976	83	6		V		S0101	0.00	74.02	ALO
	10/31/00	PROD9_0011	JE_47EGS	985	83	2		V		S0201	716.71	0.00	ALO
	10/31/00	PROD9_0011	JE_47EGS	986	83	9		V		S0201	0.00	23,119.56	ALO
	10/31/00	PROD9_0011	JE_47EGS	987	83	1		V		S0201	21,131.27	0.00	ALO

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Report ID: GLSFERC
Bus. Unit: SJLP --St. Joseph Light & Power Co.
Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
	10/31/00	PROD9_0011	JE_47EGS	988	83	6		V		S0201	1,271.58	0.00	ALO
	10/31/00	0000000309		254	82	9		V		S0101	2,655.00	0.00	AP DAVID TAYLOR P.C. 0942810
	10/31/00	0000000309		277	52	9		V		M0101	3,970.00	0.00	AP DEFRAIN MAYER LLC 0943778
	10/31/00	0000000309		368	83	9		V		S0201	7,329.76	0.00	AP GARY OSBORN TRUCKING 0943051
	10/31/00	0000000309		508	56	9		V		R0301	508.32	0.00	AP KELLY SERVICES INC 0942826
	10/31/00	0000000309		523	56	9		V		R0301	508.32	0.00	AP KELLY SERVICES INC 0943157
	10/31/00	0000000309		530	56	9		V		R0301	475.27	0.00	AP KELLY SERVICES INC 0943339
	10/31/00	0000000309		535	54	9		V		L0201	172.25	0.00	AP KELLY SERVICES INC 0943339
	10/31/00	0000000309		539	42	9				N0106	62.40	0.00	AP KELLY SERVICES INC 0943563
	10/31/00	0000000309		543	56	9		V		R0301	513.05	0.00	AP KELLY SERVICES INC 0943563
	10/31/00	0000000309		549	56	9		V		R0301	503.60	0.00	AP KELLY SERVICES INC 0943674
	10/31/00	0000000309		559	54	9		V		L0201	206.70	0.00	AP KELLY SERVICES INC 0943674
	10/31/00	0000000309		850	82	9		V		S0101	3,243.66	0.00	AP NEWMAN COMLEY & RUTH 0942845
	10/31/00	0000000309		1160	52	9		V		M0101	5,284.68	0.00	AP SHOOK HARDY & BACON 0943846
	10/31/00	0000000309		1161	52	9		V		M0101	851.11	0.00	AP SHOOK, HARDY & BACON 0943023
	10/31/00	0000000309		1276	83	9		V		S0101	31.15	0.00	AP SPENCER FANE BRITT & 0943350
	10/31/00	0000000309		1277	83	9		V		S0101	305.31	0.00	AP SPENCER FANE BRITT & 0943351
	10/31/00	0000000309		1280	52	9		V		M0101	119.04	0.00	AP SPENCER FANE BRITT & 0943425
	10/31/00	0000000309		1281	83	9		V		S0101	0.00	1,526.55	AP SPENCER FANE BRITT & 9942098
	10/31/00	0000000309		1282	83	9		V		S0101	0.00	155.75	AP SPENCER FANE BRITT & 9942100
	10/31/00	0000000309		1431	82	9		V		S0101	12.25	0.00	AP UNITED PARCEL SERVIC 0943560
	10/31/00	0000000309		1477	82	9		V		S0101	1,865.00	0.00	AP WATKINS BOULWARE LUC 0942957
	11/01/00	CORR-FERC	JE99	17	60	3		V		A0101	8,230.10	0.00	4JE SHOOK, HARDY & BACON 0943242
	11/01/00	CORR-FERC	JE99	19	60	3		V		A0101	3,530.79	0.00	4JE SHOOK, HARDY & BACON 0943668
	11/01/00	CORR-FERC	JE99	41	52	9		V	H	M0201	2,645.26	0.00	4JE CSG PARTNERS, INC 0943014
	11/01/00	CORR-FERC	JE99	43	42	9		V		N0101	174.72	0.00	4JE KELLY SERVICES INC 0942826
	11/01/00	CORR-FERC	JE99	45	42	9		V		N0101	49.92	0.00	4JE KELLY SERVICES INC 0943157
	11/01/00	CORR-FERC	JE99	47	42	2		V		R0301	62.40	0.00	4JE KELLY SERVICES INC 0943563
	11/01/00	CORR-FERC	JE99	49	82	9		V		S0101	44.40	0.00	4JE BRYDON, SWEARENGEN & 0942952
	11/01/00	CORR-FERC	JE99	51	82	9		V		S0101	66.75	0.00	4JE BRYDON, SWEARENGEN & 0942953
	11/01/00	CORR-FERC	JE99	53	82	9		V		S0101	2.40	0.00	4JE BRYDON, SWEARENGEN & 0942954
	11/01/00	CORR-FERC	JE99	55	82	9		V		S0101	72.50	0.00	4JE BRYDON, SWEARENGEN & 0942955
	11/01/00	CORR-FERC	JE99	57	82	9		V		S0101	3,153.39	0.00	4JE BRYDON, SWEARENGEN & 0942956
	11/01/00	CORR-FERC	JE99	59	82	9		V		S0101	2,682.09	0.00	4JE STEPTOE & JOHNSON LL 093432
	11/01/00	CORR-FERC	JE99	61	83	9		V		S0201	12,050.56	0.00	4JE FLY ASH MANAGEMENT L 0943304
	11/01/00	CORR-FERC	JE99	63	83	9		V		S0201	2,876.64	0.00	4JE FLY ASH MANAGEMENT L 0943305
	11/01/00	CORR-FERC	JE99	65	83	9		V		S0201	23.00	0.00	4JE SPENCER FANE BRITT & 0943352
	11/01/00	CORR-FERC	JE99	67	83	9		V		S0201	422.48	0.00	4JE SPENCER FANE BRITT & 0943354
	11/01/00	CORR-FERC	JE99	83	51	1		V		W0101	160.16	0.00	4JE KELLY SERVICES INC 0942871
	11/01/00	CORR-FERC	JE99	85	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 0943612
	11/01/00	CORR-FERC	JE99	87	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC 0943623
	11/01/00	GENEX-ACCT	JE42A	1	40	9				N0106	10,000.00	0.00	7JE Provide external audit service
	11/01/00	MERGE-EXP	JE42K	1	80	1		V		A0101	53,859.39	0.00	4JE SIDLEY & AUSTIN 1944130
	11/01/00	MERGE-EXP	JE42K	2	80	2		V		A0101	1,826.74	0.00	4JE SIDLEY & AUSTIN 1944130
	11/01/00	MERGE-EXP	JE42K	3	80	6		V		A0101	3,240.99	0.00	4JE SIDLEY & AUSTIN 1944130
	11/01/00	MERGE-EXP	JE42K	13	80	1		V		A0101	1,634.58	0.00	4JE SIDLEY & AUSTIN 1944130
	11/01/00	MERGE-EXP	JE42K	14	80	2		V		A0101	55.44	0.00	4JE SIDLEY & AUSTIN 1944130
	11/01/00	MERGE-EXP	JE42K	15	80	6		V		A0101	98.36	0.00	4JE SIDLEY & AUSTIN 1944130

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Report ID: GLSFERC
 Bus. Unit: SJLP --St. Joseph Light & Power Co.
 Ledger: ACTUALS --Actuals Ledger
 For Fiscal Year 2000 Period 1 to 12
 Ferc Account: ALL
 Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Accoun	Debit	Credit	Balance
	11/01/00	MERGE-EXP	JE42K	16	80	1		V		A0101	7,964.70	0.00	4JE SIDLEY & AUSTIN 1944131
	11/01/00	MERGE-EXP	JE42K	17	80	2		V		A0101	270.14	0.00	4JE SIDLEY & AUSTIN 1944131
	11/01/00	MERGE-EXP	JE42K	18	80	6		V		A0101	479.27	0.00	4JE SIDLEY & AUSTIN 1944131
	11/30/00	PROD9_0008	JE_47EGS	269	54	2		V		L0201	20.29	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	270	54	9		V		L0201	0.00	654.55	ALO
	11/30/00	PROD9_0008	JE_47EGS	271	54	1		V		L0201	598.26	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	272	54	6		V		L0201	36.00	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	337	52	2		V	H	M0201	82.00	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	338	52	9		V	H	M0201	0.00	2,645.26	ALO
	11/30/00	PROD9_0008	JE_47EGS	339	52	1		V	H	M0201	2,417.77	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	340	52	6		V	H	M0201	145.49	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	465	42	2		V		N0101	6.96	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	466	42	9		V		N0101	0.00	224.64	ALO
	11/30/00	PROD9_0008	JE_47EGS	467	42	1		V		N0101	205.32	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	468	42	6		V		N0101	12.36	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	585	40	2				N0106	310.00	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	586	40	9				N0106	0.00	10,000.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	587	40	1				N0106	9,140.00	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	588	40	6				N0106	550.00	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	757	56	2		V		R0301	46.54	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	758	56	9		V		R0301	0.00	1,501.37	ALO
	11/30/00	PROD9_0008	JE_47EGS	759	56	1		V		R0301	1,372.25	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	760	56	6		V		R0301	82.58	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	837	82	2		V		S0101	432.36	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	838	82	9		V		S0101	0.00	13,947.03	ALO
	11/30/00	PROD9_0008	JE_47EGS	839	82	1		V		S0101	12,747.58	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	840	82	6		V		S0101	767.09	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	849	83	2		V		S0101	160.89	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	850	83	9		V		S0101	0.00	5,189.94	ALO
	11/30/00	PROD9_0008	JE_47EGS	851	83	1		V		S0101	4,743.60	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	852	83	6		V		S0101	285.45	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	861	83	2		V		S0201	738.67	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	862	83	9		V		S0201	0.00	23,828.04	ALO
	11/30/00	PROD9_0008	JE_47EGS	863	83	1		V		S0201	21,778.83	0.00	ALO
	11/30/00	PROD9_0008	JE_47EGS	864	83	6		V		S0201	1,310.54	0.00	ALO
	11/30/00	0000000314		198	83	9		V		S0101	2,722.40	0.00	AP COVINGTON & BURLING -944175
	11/30/00	0000000314		208	83	9		V		S0101	2,295.00	0.00	AP DAVID A TAYLOR P.C. -944392
	11/30/00	0000000314		317	83	9		V		S0201	4,520.00	0.00	AP GARY OSBORN TRUCKING -944143
	11/30/00	0000000314		318	83	9		V		S0201	811.04	0.00	AP GARY OSBORN TRUCKING -944495
	11/30/00	0000000314		319	83	9		V		S0201	1,175.92	0.00	AP GARY OSBORN TRUCKING -944496
	11/30/00	0000000314		320	83	9		V		S0201	1,948.40	0.00	AP GARY OSBORN TRUCKING -944497
	11/30/00	0000000314		475	56	9		V		R0301	522.49	0.00	AP KELLY SERVICES INC -944066
	11/30/00	0000000314		479	54	9		V		L0201	654.55	0.00	AP KELLY SERVICES INC -944066
	11/30/00	0000000314		493	56	9		V		R0301	513.05	0.00	AP KELLY SERVICES INC -944343
	11/30/00	0000000314		509	56	9		V		R0301	465.83	0.00	AP KELLY SERVICES INC -945043
	11/30/00	0000000314		707	82	9		V		S0101	4,517.06	0.00	AP NEWMAN COMLEY & RUTH -944499
	11/30/00	0000000314		1025	83	9		V		S0101	162.17	0.00	AP SPENCER FANE BRITT & -944615
	11/30/00	0000000314		1026	83	9		V		S0101	10.37	0.00	AP SPENCER FANE BRITT & -944616

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FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
	11/30/00	0000000314		1027	82	9		V		S0101	118.14	0.00	AP SPENCER FANE BRITT & -944646
	11/30/00	0000000314		1084	82	9		V		S0101	3,290.30	0.00	AP STEPTOE & JOHNSON LL -944840
	12/01/00	CORR-FERC	JE99	9	42	9		V		N0101	99.84	0.00	4JE KELLY SERVICES INC -944066
	12/01/00	CORR-FERC	JE99	13	82	9		V		S0101	1,738.80	0.00	4JE BRYAN CAVE LLP -944116
	12/01/00	CORR-FERC	JE99	15	82	9		V	G	S0101	14,272.28	0.00	4JE BRYDON, SWEARENGEN & -944775
	12/01/00	CORR-FERC	JE99	17	82	9		V		S0101	4,531.35	0.00	4JE COMPUTERSHARE INVEST -944538
	12/01/00	CORR-FERC	JE99	19	82	9		V		S0101	6,142.02	0.00	4JE COMPUTERSHARE INVEST -944540
	12/01/00	CORR-FERC	JE99	21	82	9		V		S0101	5,025.23	0.00	4JE COMPUTERSHARE INVEST -944542
	12/01/00	CORR-FERC	JE99	23	83	9		V		S0201	5,150.00	0.00	4JE MIDWEST ENVIRONMENTA -944843
	12/01/00	CORR-FERC	JE99	25	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC -944287
	12/01/00	CORR-FERC	JE99	27	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC -944288
	12/01/00	CORR-FERC	JE99	29	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC -944289
	12/01/00	CORR-FERC	JE99	31	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC -944898
	12/01/00	CORR-FERC	JE99	33	51	1		V	P	W0101	85.09	0.00	4JE KELLY SERVICES INC -945043
	12/01/00	CORR-FERC	JE99	37	51	1		V		W0101	2,124.00	0.00	4JE WELLS FARGO GUARD SE -944509
	12/01/00	CORR-FERC	JE99	39	51	1		V		W0101	2,017.80	0.00	4JE WELLS FARGO GUARD SE -944510
	12/01/00	GENEX-ACCT	JE42A	1	40	9				N0106	10,000.00	0.00	7JE Provide external audit service
	12/01/00	MERGE-EXP	JE42K	1	80	9		V		A0101	18,000.00	0.00	4JE ARTHUR ANDERSEN &946129
	12/01/00	MERGE-EXP	JE42K	2	80	9		V		A0101	11,498.25	0.00	4JE NEWMAN COMLEY & RUTH &946736
	12/01/00	MERGE-EXP	JE42K	3	80	9		V		A0101	40,158.91	0.00	4JE SIDLEY & AUSTIN &946097
	12/01/00	MERGE-EXP	JE42K	13	80	9		V		A0101	2,775.21	0.00	4JE SIDLEY & AUSTIN &946731
	12/01/00	MERGE-EXP	JE42K	14	80	9		V		A0101	883.83	0.00	4JE SIDLEY & AUSTIN &946733
	12/01/00	MERGE-EXP	JE42K	15	80	9		V		A0101	149,634.70	0.00	4JE SIDLEY & AUSTIN &946734
	12/01/00	MERGE-EXP	JE42K	16	80	9		V		A0101	5,010.98	0.00	4JE BRYDON SWEARINGEN &946227
	12/01/00	MERGE-EXP	JE42K	17	80	9		V		A0101	461.25	0.00	4JE DEFRAIN MAYER &946778
	12/01/00	MERGE-EXP	JE42K	18	80	9		V		A0101	2,630.00	0.00	4JE DEFRAIN MAYER &946779
	12/01/00	MERGE-EXP	JE42K	19	80	9		V		A0101	866,669.57	0.00	4JE MORGAN STANLEY & CO &946262
	12/02/00	GAMISC-JKW	JE90	2	82	9		V		S0101	0.00	2,346.75	4JE MARSH USA INC &946452
	12/02/00	GAMISC-JKW	JE90	3	82	9		V		S0101	0.00	76,235.00	4JE MARSH USA INC &946454
	12/02/00	GENEX-ACCT	JE42A	1	40	9				N0106	0.00	46,083.00	2JE Provide external audit service
	12/02/00	MERGE-EXP	JE42K	2	80	9		V		A0101	0.00	5,010.98	4JE BRYDON SWEARINGEN &946227
	12/06/00	MISC-GACC	JE90	12	52	9		V		M0101	0.00	3,091.25	2JE DefrainMayer12-946778,946779
	12/07/00	MISC-GACC	JE90	10	82	9		V		S0101	5,010.98	0.00	2JE Brydon, Swearingen 12-946227
	12/07/00	MISC-GACC	JE90	12	52	9		V		M0101	3,091.25	0.00	2JE DefrainMayer12-946778,946779
	12/08/00	MISC-GACC	JE90	12	52	9		V		M0101	0.00	3,091.25	2JE DefrainMayer12-946778,946779
	12/31/00	CORR-FERC	JE99	1	82	1		V		A0101	1,982.07	0.00	4JE SHOOK, HARDY & BACON &946037
	12/31/00	CORR-FERC	JE99	2	82	2		V		A0101	67.23	0.00	4JE SHOOK, HARDY & BACON &946037
	12/31/00	CORR-FERC	JE99	3	82	6		V		A0101	119.27	0.00	4JE SHOOK, HARDY & BACON &946037
	12/31/00	CORR-FERC	JE99	13	52	1		V	H	M0201	2,742.00	0.00	4JE CSG PARTNERS, INC &945720
	12/31/00	CORR-FERC	JE99	14	52	2		V	H	M0201	93.00	0.00	4JE CSG PARTNERS, INC &945720
	12/31/00	CORR-FERC	JE99	15	52	6		V	H	M0201	165.00	0.00	4JE CSG PARTNERS, INC &945720
	12/31/00	CORR-FERC	JE99	19	52	1		V		M0201	2,742.00	0.00	4JE CSG PARTNERS, INC &946948
	12/31/00	CORR-FERC	JE99	20	52	2		V		M0201	93.00	0.00	4JE CSG PARTNERS, INC &946948
	12/31/00	CORR-FERC	JE99	21	52	6		V		M0201	165.00	0.00	4JE CSG PARTNERS, INC &946948
	12/31/00	CORR-FERC	JE99	25	52	1		V		M0201	7,105.07	0.00	4JE CSG PARTNERS, INC &946949
	12/31/00	CORR-FERC	JE99	26	52	2		V		M0201	240.98	0.00	4JE CSG PARTNERS, INC &946949
	12/31/00	CORR-FERC	JE99	27	52	6		V		M0201	427.55	0.00	4JE CSG PARTNERS, INC &946949
	12/31/00	CORR-FERC	JE99	31	52	1		V		M0201	2,696.30	0.00	4JE CSG PARTNERS, INC &946950

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FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
	12/31/00	CORR-FERC	JE99	32	52	2		V		M0201	91.45	0.00	4JE CSG PARTNERS, INC &946950
	12/31/00	CORR-FERC	JE99	33	52	6		V		M0201	162.25	0.00	4JE CSG PARTNERS, INC &946950
	12/31/00	CORR-FERC	JE99	37	42	1		V		N0101	54.75	0.00	4JE KELLY SERVICES INC &945371
	12/31/00	CORR-FERC	JE99	38	42	2		V		N0101	1.86	0.00	4JE KELLY SERVICES INC &945371
	12/31/00	CORR-FERC	JE99	39	42	6		V		N0101	3.29	0.00	4JE KELLY SERVICES INC &945371
	12/31/00	CORR-FERC	JE99	43	42	1		V		N0101	57.49	0.00	4JE KELLY SERVICES INC &945778
	12/31/00	CORR-FERC	JE99	44	42	2		V		N0101	1.95	0.00	4JE KELLY SERVICES INC &945778
	12/31/00	CORR-FERC	JE99	45	42	6		V		N0101	3.46	0.00	4JE KELLY SERVICES INC &945778
	12/31/00	CORR-FERC	JE99	49	42	1		V		N0101	22.81	0.00	4JE KELLY SERVICES INC &945779
	12/31/00	CORR-FERC	JE99	50	42	2		V		N0101	0.77	0.00	4JE KELLY SERVICES INC &945779
	12/31/00	CORR-FERC	JE99	51	42	6		V		N0101	1.38	0.00	4JE KELLY SERVICES INC &945779
	12/31/00	CORR-FERC	JE99	55	42	1		V		N0105	250.95	0.00	4JE KELLY SERVICES INC &946495
	12/31/00	CORR-FERC	JE99	56	42	2		V		N0105	8.51	0.00	4JE KELLY SERVICES INC &946495
	12/31/00	CORR-FERC	JE99	57	42	6		V		N0105	15.10	0.00	4JE KELLY SERVICES INC &946495
	12/31/00	CORR-FERC	JE99	67	82	1		V		S0101	174.99	0.00	4JE BRYAN CAVE LLP &945738
	12/31/00	CORR-FERC	JE99	68	82	2		V		S0101	5.94	0.00	4JE BRYAN CAVE LLP &945738
	12/31/00	CORR-FERC	JE99	69	82	6		V		S0101	10.53	0.00	4JE BRYAN CAVE LLP &945738
	12/31/00	CORR-FERC	JE99	73	82	1		V		S0101	4,939.80	0.00	4JE COMPUTERSHARE INVEST &945613
	12/31/00	CORR-FERC	JE99	74	82	2		V		S0101	167.54	0.00	4JE COMPUTERSHARE INVEST &945613
	12/31/00	CORR-FERC	JE99	75	82	6		V		S0101	297.25	0.00	4JE COMPUTERSHARE INVEST &945613
	12/31/00	CORR-FERC	JE99	79	82	1		V		S0101	8,952.33	0.00	4JE COMPUTERSHARE INVEST &946730
	12/31/00	CORR-FERC	JE99	80	82	2		V		S0101	303.63	0.00	4JE COMPUTERSHARE INVEST &946730
	12/31/00	CORR-FERC	JE99	81	82	6		V		S0101	538.71	0.00	4JE COMPUTERSHARE INVEST &946730
	12/31/00	CORR-FERC	JE99	85	82	1		V		S0101	966.56	0.00	4JE DAVID A TAYLOR P.C. &945675
	12/31/00	CORR-FERC	JE99	86	82	2		V		S0101	32.78	0.00	4JE DAVID A TAYLOR P.C. &945675
	12/31/00	CORR-FERC	JE99	87	82	6		V		S0101	58.16	0.00	4JE DAVID A TAYLOR P.C. &945675
	12/31/00	CORR-FERC	JE99	91	82	1		V		S0101	573.72	0.00	4JE NEWMAN COMLEY & RUTH &945667
	12/31/00	CORR-FERC	JE99	92	82	2		V		S0101	19.46	0.00	4JE NEWMAN COMLEY & RUTH &945667
	12/31/00	CORR-FERC	JE99	93	82	6		V		S0101	34.52	0.00	4JE NEWMAN COMLEY & RUTH &945667
	12/31/00	CORR-FERC	JE99	103	83	1		V		S0201	1,583.51	0.00	4JE DAVID A TAYLOR P.C. &946835
	12/31/00	CORR-FERC	JE99	104	83	2		V		S0201	53.71	0.00	4JE DAVID A TAYLOR P.C. &946835
	12/31/00	CORR-FERC	JE99	105	83	6		V		S0201	95.28	0.00	4JE DAVID A TAYLOR P.C. &946835
	12/31/00	CORR-FERC	JE99	109	83	1		V		S0201	1,828.24	0.00	4JE MIDWEST ENVIRONMENTA &945722
	12/31/00	CORR-FERC	JE99	110	83	2		V		S0201	62.01	0.00	4JE MIDWEST ENVIRONMENTA &945722
	12/31/00	CORR-FERC	JE99	111	83	6		V		S0201	110.01	0.00	4JE MIDWEST ENVIRONMENTA &945722
	12/31/00	CORR-FERC	JE99	118	36	1		V	A	W0101	80.08	0.00	4JE KELLY SERVICES INC &945248
	12/31/00	CORR-FERC	JE99	120	36	1		V	P	W0101	120.12	0.00	4JE KELLY SERVICES INC &945371
	12/31/00	CORR-FERC	JE99	122	36	1		V	P	W0101	80.08	0.00	4JE KELLY SERVICES INC &945778
	12/31/00	CORR-FERC	JE99	124	36	1		V	P	W0101	120.12	0.00	4JE KELLY SERVICES INC &945779
	12/31/00	CORR-FERC	JE99	126	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC &946009
	12/31/00	CORR-FERC	JE99	128	51	1		V		W0101	160.16	0.00	4JE KELLY SERVICES INC &946010
	12/31/00	CORR-FERC	JE99	130	51	1		V		W0101	200.20	0.00	4JE KELLY SERVICES INC &946022
	12/31/00	CORR-FERC	JE99	132	51	1		V		W0101	120.12	0.00	4JE KELLY SERVICES INC &946023
	12/31/00	CORR-FERC	JE99	134	51	1		V		W0101	160.16	0.00	4JE KELLY SERVICES INC &946028
	12/31/00	CORR-FERC	JE99	136	36	1		V	P	W0101	120.12	0.00	4JE KELLY SERVICES INC &946495
	12/31/00	CORR-FERC	JE99	142	51	1		V		W0101	2,442.60	0.00	4JE WELLS FARGO GUARD SE &946612
	12/31/00	CORR-FERC	JE99	144	83	1		V		S0201	639.80	0.00	4JE MIDWEST ENVIRONMENTA 4934263
	12/31/00	CORR-FERC	JE99	145	83	2		V		S0201	21.70	0.00	4JE MIDWEST ENVIRONMENTA 4934263

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	12/31/00	CORR-FERC	JE99	146	83	6		V	S0201		38.50	0.00	4JE MIDWEST ENVIRONMENTA 4934263
	12/31/00	CORR-FERC	JE99	153	83	1		V	S0201		0.00	4,387.20	4JE URS GREINER WOODWARD 5935856
	12/31/00	CORR-FERC	JE99	154	83	2		V	S0201		0.00	148.80	4JE URS GREINER WOODWARD 5935856
	12/31/00	CORR-FERC	JE99	155	83	6		V	S0201		0.00	264.00	4JE URS GREINER WOODWARD 5935856
	12/31/00	CORR-FERC	JE99	159	83	1		V	S0201		0.00	13,680.46	4JE GARY OSBORN TRUCKING 7939111
	12/31/00	CORR-FERC	JE99	160	83	2		V	S0201		0.00	464.00	4JE GARY OSBORN TRUCKING 7939111
	12/31/00	CORR-FERC	JE99	161	83	6		V	S0201		0.00	823.22	4JE GARY OSBORN TRUCKING 7939111
	12/31/00	CORR-FERC	JE99	165	83	1		V	S0201		0.00	14,241.84	4JE GARY OSBORN TRUCKING 8940712
	12/31/00	CORR-FERC	JE99	166	83	2		V	S0201		0.00	483.04	4JE GARY OSBORN TRUCKING 8940712
	12/31/00	CORR-FERC	JE99	167	83	6		V	S0201		0.00	857.00	4JE GARY OSBORN TRUCKING 8940712
	12/31/00	CORR-FERC	JE99	171	83	1		V	S0201		0.00	1,928.83	4JE GARY OSBORN TRUCKING 9941611
	12/31/00	CORR-FERC	JE99	172	83	2		V	S0201		0.00	65.42	4JE GARY OSBORN TRUCKING 9941611
	12/31/00	CORR-FERC	JE99	173	83	6		V	S0201		0.00	116.07	4JE GARY OSBORN TRUCKING 9941611
	12/31/00	CORR-FERC	JE99	177	83	1		V	S0201		0.00	6,699.40	4JE GARY OSBORN TRUCKING 0943051
	12/31/00	CORR-FERC	JE99	178	83	2		V	S0201		0.00	227.22	4JE GARY OSBORN TRUCKING 0943051
	12/31/00	CORR-FERC	JE99	179	83	6		V	S0201		0.00	403.14	4JE GARY OSBORN TRUCKING 0943051
	12/31/00	CORR-FERC	JE99	183	83	1		V	S0201		0.00	4,131.28	4JE GARY OSBORN TRUCKING -944143
	12/31/00	CORR-FERC	JE99	184	83	2		V	S0201		0.00	140.12	4JE GARY OSBORN TRUCKING -944143
	12/31/00	CORR-FERC	JE99	185	83	6		V	S0201		0.00	248.60	4JE GARY OSBORN TRUCKING -944143
	12/31/00	CORR-FERC	JE99	189	83	1		V	S0201		0.00	741.29	4JE GARY OSBORN TRUCKING -944495
	12/31/00	CORR-FERC	JE99	190	83	2		V	S0201		0.00	25.14	4JE GARY OSBORN TRUCKING -944495
	12/31/00	CORR-FERC	JE99	191	83	6		V	S0201		0.00	44.61	4JE GARY OSBORN TRUCKING -944495
	12/31/00	CORR-FERC	JE99	195	83	1		V	S0201		0.00	1,074.79	4JE GARY OSBORN TRUCKING -944496
	12/31/00	CORR-FERC	JE99	196	83	2		V	S0201		0.00	36.45	4JE GARY OSBORN TRUCKING -944496
	12/31/00	CORR-FERC	JE99	197	83	6		V	S0201		0.00	64.68	4JE GARY OSBORN TRUCKING -944496
	12/31/00	CORR-FERC	JE99	201	83	1		V	S0201		0.00	1,780.84	4JE GARY OSBORN TRUCKING -944497
	12/31/00	CORR-FERC	JE99	202	83	2		V	S0201		0.00	60.40	4JE GARY OSBORN TRUCKING -944497
	12/31/00	CORR-FERC	JE99	203	83	6		V	S0201		0.00	107.16	4JE GARY OSBORN TRUCKING -944497
	12/31/00	CORR-FERC	JE99	207	83	1		V	S0201		0.00	7,784.36	4JE FLY ASH MANAGEMENT L 9941789
	12/31/00	CORR-FERC	JE99	208	83	2		V	S0201		0.00	264.02	4JE FLY ASH MANAGEMENT L 9941789
	12/31/00	CORR-FERC	JE99	209	83	6		V	S0201		0.00	468.42	4JE FLY ASH MANAGEMENT L 9941789
	12/31/00	CORR-FERC	JE99	213	83	1		V	S0201		0.00	1,436.66	4JE FLY ASH MANAGEMENT L 9942032
	12/31/00	CORR-FERC	JE99	214	83	2		V	S0201		0.00	48.73	4JE FLY ASH MANAGEMENT L 9942032
	12/31/00	CORR-FERC	JE99	215	83	2		V	S0201		0.00	86.45	4JE FLY ASH MANAGEMENT L 9942032
	12/31/00	CORR-FERC	JE99	219	83	1		V	S0201		0.00	4,921.12	4JE FLY ASH MANAGEMENT L 9942278
	12/31/00	CORR-FERC	JE99	220	83	2		V	S0201		0.00	166.91	4JE FLY ASH MANAGEMENT L 9942278
	12/31/00	CORR-FERC	JE99	221	83	6		V	S0201		0.00	296.13	4JE FLY ASH MANAGEMENT L 9942278
	12/31/00	CORR-FERC	JE99	225	83	1		V	S0201		0.00	11,014.21	4JE FLY ASH MANAGEMENT L 0943304
	12/31/00	CORR-FERC	JE99	226	83	2		V	S0201		0.00	373.57	4JE FLY ASH MANAGEMENT L 0943304
	12/31/00	CORR-FERC	JE99	227	83	6		V	S0201		0.00	662.78	4JE FLY ASH MANAGEMENT L 0943304
	12/31/00	CORR-FERC	JE99	231	83	1		V	S0201		0.00	2,629.25	4JE FLY ASH MANAGEMENT L 0943305
	12/31/00	CORR-FERC	JE99	232	83	2		V	S0201		0.00	89.18	4JE FLY ASH MANAGEMENT L 0943305
	12/31/00	CORR-FERC	JE99	233	83	6		V	S0201		0.00	158.22	4JE FLY ASH MANAGEMENT L 0943305
	12/31/00	PROD9_0008	JE_47EGS	73	80	2		V	A0101		33,874.06	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	74	80	9		V	A0101		0.00	1,092,711.72	ALO
	12/31/00	PROD9_0008	JE_47EGS	75	80	1		V	A0101		998,738.52	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	76	80	6		V	A0101		60,099.14	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	317	52	2		V	M0101		70.67	0.00	ALO

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GENERAL LEDGER - SUMMARY BY FERC

Page No. 1439
Run Date 02/05/01
Run Time 17:37:21

Report ID: GLSFERC
Bus. Unit: SJLP --St. Joseph Light & Power Co.
Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Account	Debit	Credit	Balance
	12/31/00	PROD9_0008	JE_47EGS	318	52	9		V		M0101	0.00	2,279.56	ALO
	12/31/00	PROD9_0008	JE_47EGS	319	52	1		V		M0101	2,083.51	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	320	52	6		V		M0101	125.38	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	481	42	2		V		N0101	3.10	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	482	42	9		V		N0101	0.00	99.84	ALO
	12/31/00	PROD9_0008	JE_47EGS	483	42	1		V		N0101	91.25	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	484	42	6		V		N0101	5.49	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	625	40	2				N0106	0.00	1,118.57	ALO
	12/31/00	PROD9_0008	JE_47EGS	626	40	9				N0106	36,083.00	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	627	40	1				N0106	0.00	32,979.86	ALO
	12/31/00	PROD9_0008	JE_47EGS	628	40	6				N0106	0.00	1,984.57	ALO
	12/31/00	PROD9_0008	JE_47EGS	629	42	2				N0106	2.66	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	630	42	9				N0106	0.00	85.86	ALO
	12/31/00	PROD9_0008	JE_47EGS	631	42	1				N0106	78.48	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	632	42	6				N0106	4.72	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	809	56	2		V		R0301	70.06	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	810	56	9		V		R0301	0.00	2,259.93	ALO
	12/31/00	PROD9_0008	JE_47EGS	811	56	1		V		R0301	2,065.57	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	812	56	6		V		R0301	124.30	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	905	82	2		V		S0101	695.90	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	906	82	9		V		S0101	0.00	22,448.38	ALO
	12/31/00	PROD9_0008	JE_47EGS	907	82	1		V		S0101	20,517.82	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	908	82	6		V		S0101	1,234.66	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	909	82	2		V	G	S0101	442.44	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	910	82	9		V	G	S0101	0.00	14,272.28	ALO
	12/31/00	PROD9_0008	JE_47EGS	911	82	1		V	G	S0101	13,044.86	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	912	82	6		V	G	S0101	784.98	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	921	83	2		V		S0101	20.97	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	922	83	9		V		S0101	0.00	676.50	ALO
	12/31/00	PROD9_0008	JE_47EGS	923	83	1		V		S0101	618.32	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	924	83	6		V		S0101	37.21	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	937	83	2		V		S0201	159.65	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	938	83	9		V		S0201	0.00	5,150.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	939	83	1		V		S0201	4,707.10	0.00	ALO
	12/31/00	PROD9_0008	JE_47EGS	940	83	6		V		S0201	283.25	0.00	ALO
	12/31/00	0000000319		331	83	9		V		S0101	348.45	0.00	AP COVINGTON & BURLING 6945723
	12/31/00	0000000319		332	83	9		V		S0101	249.45	0.00	AP COVINGTON & BURLING 6946676
	12/31/00	0000000319		382	52	9		V		M0101	857.50	0.00	AP DEFRAIN MAYER LLC 6945163
	12/31/00	0000000319		383	52	9		V		M0101	896.25	0.00	AP DEFRAIN MAYER LLC 6946775
	12/31/00	0000000319		384	52	9		V		M0101	461.25	0.00	AP DEFRAIN MAYER LLC 6946778
	12/31/00	0000000319		385	52	9		V		M0101	2,630.00	0.00	AP DEFRAIN MAYER LLC 6946779
	12/31/00	0000000319		746	56	9		V		R0301	409.18	0.00	AP KELLY SERVICES INC 6945248
	12/31/00	0000000319		749	42	9				N0106	75.88	0.00	AP KELLY SERVICES INC 6945248
	12/31/00	0000000319		768	56	9		V		R0301	536.66	0.00	AP KELLY SERVICES INC 6945371
	12/31/00	0000000319		783	56	9		V		R0301	273.83	0.00	AP KELLY SERVICES INC 6945778
	12/31/00	0000000319		784	56	9		V		R0301	527.21	0.00	AP KELLY SERVICES INC 6945779
	12/31/00	0000000319		807	42	9				N0106	9.98	0.00	AP KELLY SERVICES INC 6946495
	12/31/00	0000000319		814	56	9		V		R0301	513.05	0.00	AP KELLY SERVICES INC 6946495

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GENERAL LEDGER - SUMMARY BY FERC

Page No. 1440
Run Date 02/05/01
Run Time 17:37:21

Report ID: GLSFERC
Bus. Unit: SJLP --St. Joseph Light & Power Co.
Ledger: ACTUALS --Actuals Ledger
For Fiscal Year 2000 Period 1 to 12
Ferc Account: ALL
Currency Code: USD

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Accoun	Debit	Credit	Balance	
	12/31/00	0000000319		889	82	9		V		S0101	2,346.75	0.00	AP MARSH USA INC 6946452	
	12/31/00	0000000319		890	82	9		V		S0101	76,235.00	0.00	AP MARSH USA INC 6946454	
	12/31/00	0000000319		1480	52	9		V		M0101	525.81	0.00	AP SHOOK, HARDY & BACON 6946476	
	12/31/00	0000000319		1622	83	9		V		S0101	55.27	0.00	AP SPENCER FANE BRITT & 6945725	
	12/31/00	0000000319		1623	83	9		V		S0101	23.33	0.00	AP SPENCER FANE BRITT & 6945726	
923000	Outside Services			USD								Beginning Balance:	<	0.00>
											Total Activity:		1,682,455.89	
											Ending Balance:		1,682,455.89	

FERC	Jrnl Date	Journal ID	Ref	Line	Dept	Product	Project ID	Typ	Rsn	Accoun	Debit	Credit	Balance
924000	Property Insurance			USD									
	01/01/00	IATAN-O&M	JE53F	38	17	1				H2002	0.00	0.00	4JE Iatan operations expense
	01/01/00	INSURANCE	JE44	5	14	1				S0502	154.58	0.00	4JE Provide insurance
	01/01/00	INSURANCE	JE44	6	14	6				S0502	81.48	0.00	4JE Provide insurance
	01/01/00	INSURANCE	JE44	8	17	1				S0502	4,685.86	0.00	4JE Provide insurance
	01/01/00	INSURANCE	JE44	9	82	1				S0502	29,945.48	0.00	4JE Provide insurance
	01/01/00	INSURANCE	JE44	10	82	2				S0502	818.40	0.00	4JE Provide insurance
	01/01/00	INSURANCE	JE44	11	82	6				S0502	904.46	0.00	4JE Provide insurance
	02/01/00	IATAN-O&M	JE53F	38	17	1				H2002	0.00	0.00	4JE Iatan operations expense
	02/01/00	INSURANCE	JE44	5	14	1				S0502	154.58	0.00	4JE Provide insurance
	02/01/00	INSURANCE	JE44	6	14	6				S0502	81.48	0.00	4JE Provide insurance
	02/01/00	INSURANCE	JE44	8	17	1				S0502	4,685.86	0.00	4JE Provide insurance
	02/01/00	INSURANCE	JE44	9	82	1				S0502	29,945.48	0.00	4JE Provide insurance
	02/01/00	INSURANCE	JE44	10	82	2				S0502	818.40	0.00	4JE Provide insurance
	02/01/00	INSURANCE	JE44	11	82	6				S0502	904.46	0.00	4JE Provide insurance
	02/01/00	INSURANCE	JE44	11	82	6				S0502	904.46	0.00	4JE Provide insurance
	03/01/00	IATAN-O&M	JE53F	38	17	1				H2002	0.00	0.00	4JE Iatan operations expense
	03/01/00	INSURANCE	JE44	5	14	1				S0502	154.58	0.00	4JE Provide insurance
	03/01/00	INSURANCE	JE44	6	14	6				S0502	81.48	0.00	4JE Provide insurance
	03/01/00	INSURANCE	JE44	8	17	1				S0502	4,685.86	0.00	4JE Provide insurance
	03/01/00	INSURANCE	JE44	9	82	1				S0502	29,945.48	0.00	4JE Provide insurance
	03/01/00	INSURANCE	JE44	10	82	2				S0502	818.40	0.00	4JE Provide insurance
	03/01/00	INSURANCE	JE44	11	82	6				S0502	904.46	0.00	4JE Provide insurance
	03/01/00	INSURANCE	JE44	11	82	6				S0502	904.46	0.00	4JE Provide insurance
	04/01/00	IATAN-O&M	JE53F	38	17	1				H2002	0.00	0.00	4JE Iatan operations expense
	04/01/00	INSURANCE	JE44	5	14	1				S0502	154.58	0.00	4JE Provide insurance
	04/01/00	INSURANCE	JE44	6	14	6				S0502	81.48	0.00	4JE Provide insurance
	04/01/00	INSURANCE	JE44	8	17	1				S0502	4,685.86	0.00	4JE Provide insurance
	04/01/00	INSURANCE	JE44	9	82	1				S0502	29,945.48	0.00	4JE Provide insurance
	04/01/00	INSURANCE	JE44	10	82	2				S0502	818.40	0.00	4JE Provide insurance
	04/01/00	INSURANCE	JE44	11	82	6				S0502	904.46	0.00	4JE Provide insurance
	04/01/00	INSURANCE	JE44	11	82	6				S0502	904.46	0.00	4JE Provide insurance
	05/01/00	IATAN-O&M	JE53F	38	17	1				H2002	0.00	0.00	4JE Iatan operations expense
	05/01/00	INSURANCE	JE44	5	14	1				S0502	154.58	0.00	4JE Provide insurance
	05/01/00	INSURANCE	JE44	6	14	6				S0502	81.48	0.00	4JE Provide insurance
	05/01/00	INSURANCE	JE44	8	17	1				S0502	4,592.94	0.00	4JE Provide insurance
	05/01/00	INSURANCE	JE44	9	82	1				S0502	29,949.58	0.00	4JE Provide insurance
	05/01/00	INSURANCE	JE44	10	82	2				S0502	819.11	0.00	4JE Provide insurance
	05/01/00	INSURANCE	JE44	11	82	6				S0502	905.65	0.00	4JE Provide insurance

The Business Journal of Kansas City - February 9, 2004
<http://kansascity.bizjournals.com/kansascity/stories/2004/02/09/daily7.html>

THE BUSINESS JOURNAL

SERVING METROPOLITAN KANSAS CITY

LATEST NEWS

4:56 PM CST Monday

KCC may order audit of Aquila

Mark Kind
Staff Writer

Aquila Inc. lost financial data outlining the proportions of debt and equity it used to buy interests in power plants it now is selling, the Kansas Corporation Commission's staff said.

"Aquila stated that financial data for some of the projects are not available due to staffing turnover and computer system changes," the KCC staff reported in a Feb. 3 memo to the commission.

"This is a gap sufficiently serious that may require an independent audit and review," the commission said in an order Feb. 4 approving Aquila's plan to sell 12 wholesale power plants for \$300 million.

"We'll supply them with what information we can as soon as we can," company spokesman Al Butkus said. "We keep centralized records, not state by state, which is what they were asking for."

Consumers can't be expected to help Aquila repay the debts on the projects because the power plants weren't part of the company's regulated utilities in the state, the commission said.

The company provides gas to retail consumers in Lawrence and has thousands of gas and electricity customers in numerous other communities throughout the state.

The KCC sets Aquila's consumer rates based on the company's costs, plus a profit.

The sale of Aquila's interests in the power plants, none of which is in Kansas, is part of the company's effort to regain financial stability. It's expected to close Feb. 19.

The company lost \$2 billion in 2002 while retreating from the wholesale energy-trading markets made notorious by Houston-based Enron Corp. Aquila has been selling international assets, attempting to close out wholesale-energy contracts and seeking rate increases for its regulated U.S. utilities.

The KCC has ordered Aquila to obtain its approval before selling assets.

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