

Adjustments for Depreciation Reserve

B	C	D	E	F	G
Accumulated Depreciation Reserve Adjustments Description	Account Number	Adjustment Amount	Total Adjustment Amount	Jurisdictional Adjustments	Jurisdiction Adjustment
Misc. Power Plant Equipment - Keokuk	335.000		\$94,309		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$91,416			\$0
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$2,893			\$0
Office Furniture - Keokuk - Amortized	335.210		\$3,105		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$3,105			\$0
Office Equipment - Keokuk - Amortized	335.220		\$7,712		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$7,712			\$0
Computers - Keokuk - Amortized	335.230		\$52,926		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$52,926			\$0
Roads, Railroads, Bridges - Keokuk	336.000		\$1,000		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$1,000			\$0
Structures - Taum Sauk	331.000		\$221,885		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$221,885			\$0
Reservoirs - Taum Sauk	332.000		\$221,222		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$221,222			\$0
Water Wheels/Generators - Taum Sauk	333.000		\$1,255,359		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$1,253,868			\$0
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$1,491			\$0

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Accumulated Depreciation Reserve Adjustments Description	Account Number	Adjustment Amount	Total Adjustment Amount	Jurisdictional Adjustments	Jurisdiction Adjustment
Accessory Electric Equipment - Taum Sauk	334.000		\$193,321		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$193,321		\$0	
Misc. Power Plant Equipment - Taum Sauk	335.000		\$108,732		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$107,245		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$1,487		\$0	
Office Furniture - Taum Sauk - Amortized	335.210		\$5,515		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$5,515		\$0	
Office Equipment - Taum Sauk - Amortized	335.220		\$63,068		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$63,068		\$0	
Computers - Taum Sauk - Amortized	335.230		\$101,101		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$101,101		\$0	
Roads, Railroads, Bridges - Taum Sauk	336.000		\$2,566		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$2,566		\$0	
Structures - CTG	341.000		\$883,064		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$883,064		\$0	
Structures - Wind	341.000		\$1,050,751		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$1,050,751		\$0	
Structures - Solar	341.000		\$118,625		

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1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$118,625		\$0	
Fuel Holders - CTG	342.000		\$960,202		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$960,202		\$0	
Generators - CTG	344.000		\$14,725,689		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$14,672,461		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$53,228		\$0	
Generators - Solar	344.000		\$470,805		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$451,640		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$19,165		\$0	
Generators - Wind	344.000		\$20,993,230		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$13,991,603		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$7,099,014		\$0	
3. To remove estimated reserve for the C06 turbine at the Atchison wind facility not in service. (Kunst)		-\$97,387		\$0	
Generators - Landfill Gas	344.000		\$643,836		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$643,836		\$0	
Accessory Electric Equipment - CTG	345.000		\$3,083,891		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$3,083,891		\$0	

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Accumulated Depreciation Reserve Adjustments Description	Account Number	Adjustment Amount	Total Adjustment Amount	Jurisdictional Adjustments	Total Jurisdiction Adjustment
Accessory Electric Equipment - Solar	345.000		\$212,480		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$212,480		\$0	
Accessory Electric Equipment - Wind	345.000		\$1,965,772		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$1,965,772		\$0	
Misc. Power Plant Equipment - CTG	346.000		\$534,814		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$534,814		\$0	
Misc. Power Plant Equipment - Wind	346.000		\$524		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$524		\$0	
Office Furniture - CTG - Amortized	346.210		\$11,218		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$11,218		\$0	
Office Equipment - CTG - Amortized	346.220		\$22,848		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$22,848		\$0	
Office Equipment - Wind - Amortized	346.220		\$490		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$490		\$0	
Computers - CTG - Amortized	346.230		\$222,964		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$222,964		\$0	
Accum. Amortization of Transmission Plant	111.000		\$223,830		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$223,830		\$0	

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Accumulated Depreciation Reserve Adjustments Description	Account Number	Adjustment Amount	Total Adjustment Amount	Jurisdictional Adjustments	Total Jurisdiction Adjustment
Structures & Improvements - TP	352.000		\$138,895		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$138,895		\$0	
Station Equipment - TP	353.000		\$5,254,793		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$5,177,312		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$77,481		\$0	
Towers and Fixtures - TP	354.000		\$1,449,146		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$1,449,146		\$0	
Poles and Fixtures - TP	355.000		\$15,860,310		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$15,837,944		\$0	
2. To redistribute reserve from accounts where reserve is exceeding book costs. (Cunigan)		\$22,366		\$0	
Overhead Conductors & Devices - TP	356.000		\$7,108,413		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$6,545,961		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$562,452		\$0	
Roads and Trails - TP	359.000		-\$21,779		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$587		\$0	
2. To remove reserve exceeding book costs. (Cunigan)		-\$22,366		\$0	
Structures & Improvements - DP	361.000		\$240,953		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$240,953		\$0	

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Accumulated Depreciation Reserve Adjustments Description	Account Number	Adjustment Amount	Total Adjustment Amount	Jurisdictional Adjustments	Jurisdiction Total Adjustment
Station Equipment - DP	362.000		\$15,490,409		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$15,163,620		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$326,789		\$0	
Poles, Towers, & Fixtures - DP	364.000		\$48,376,685		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$48,376,685		\$0	
Overhead Conductors & Devices - DP	365.000		\$35,936,850		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$32,452,855		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$3,483,995		\$0	
Underground Conduit - DP	366.000		\$9,453,994		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$9,453,994		\$0	
Underground Conductors & Devices - DP	367.000		\$15,691,145		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$15,691,145		\$0	
Line Transformers - DP	368.000		\$9,224,705		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$9,224,705		\$0	
Services - Overhead - DP	369.100		\$6,527,183		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$6,527,183		\$0	
Services - Underground - DP	369.200		\$4,384,556		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$4,384,556		\$0	

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Accumulated Depreciation Reserve Adjustments Description	Account Number	Adjustment Amount	Total Adjustment Amount	Jurisdictional Adjustments	Total Jurisdiction Adjustment
Meters - DP	370.000		\$3,085,648		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$3,085,648		\$0	
AMI Meters	370.100		\$2,145,830		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$1,472,693		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$673,137		\$0	
Meter Installations - DP	371.000		\$37		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$37		\$0	
Street Lighting and Signal Systems - DP	373.000		\$4,727,429		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$4,727,429		\$0	
Incentive Compensation Capitalization Adj.			-\$13,590,676		
1. To assign incentive compensation to shareholders.		-\$13,590,676		\$0	
Structures & Improvements - GP	390.000		\$57,832		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$57,832		\$0	
Structures & Improvements - Large - GP	390.000		-\$4,313,091		
1. To remove lease assets. (Caldwell)		-\$2,301,112		\$0	
2. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$5,984,909		\$0	
3. To include estimated reserve on estimated plant additions. (Caldwell)		\$61,959		\$0	
4. To allocate reserve to gas operations. (Caldwell)		-\$2,860,703		\$0	

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5. To remove plant no longer in service. (Kunst)		-\$5,198,144		\$0	
Structures & Improvements - Training - GP	390.500		\$140,101		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$140,101		\$0	
Office Furniture & Equipment - GP - Amortized	391.000		\$1,564,211		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$2,002,192		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$88,041		\$0	
3. To allocate reserve to gas operations. (Caldwell)		-\$526,022		\$0	
Personal Computers - GP - Amortized	391.200		\$10,340,731		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$11,372,172		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		-\$181,734		\$0	
3. To allocate reserve to gas operations. (Caldwell)		-\$745,074		\$0	
4. To remove estimated investment related to the cryptocurrency R&D project at Sioux. (Ferguson)		-\$104,633		\$0	
Office Equipment - GP - Amortized	391.300		\$162,099		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$202,989		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		-\$3,076		\$0	
3. To allocate reserve to gas operations. (Caldwell)		-\$37,814		\$0	
Transportation Equipment - GP	392.000		\$10,003,177		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$9,546,536		\$0	

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B Accumulated Depreciation Reserve Adjustments Description	C Account Number	D Adjustment Amount	E Total Adjustment Amount	F Jurisdictional Adjustments	G Total Jurisdiction Adjustment
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$456,641		\$0	
Transportation Equipment - Training - GP	392.500		\$23,976		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$23,976		\$0	
Stores Equipment - GP - Amortized	393.000		\$186,260		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$190,154		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		-\$224		\$0	
3. To allocate reserve to gas operations. (Caldwell)		-\$3,670		\$0	
Tools, Shop, & Garage Equipment- GP - Amortized	394.000		\$1,063,920		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$1,181,985		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		-\$6,786		\$0	
3. To allocate reserve to gas operations. (Caldwell)		-\$111,279		\$0	
Tools, Shop, & Garage Equipment - Training - GP	394.500		\$317,500		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$317,500		\$0	
Laboratory Equipment - GP	395.000		\$280,865		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$285,776		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		-\$282		\$0	
3. To allocate reserve to gas operations. (Caldwell)		-\$4,629		\$0	
Power Operated Equipment - GP	396.000		\$249,404		

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1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$249,404		\$0	
Communication Equipment - GP - Amortized	397.000		\$6,855,653		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$5,973,647		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$882,006		\$0	
Communication Equipment - Training - GP	397.500		\$1,849		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$1,849		\$0	
Miscellaneous Equipment - GP - Amortized	398.000		\$460,806		
1. To include estimated reserve on existing plant through September 30, 2021. (Caldwell)		\$114,253		\$0	
2. To include estimated reserve on estimated plant additions. (Caldwell)		\$390,296		\$0	
3. To allocate reserve to gas operations. (Caldwell)		-\$21,800		\$0	
4. To remove capitalized dues and donations. (Dhority)		-\$21,928		\$0	
5. To remove capitalized miscellaneous expense. (Dhority)		-\$15		\$0	
General Plant ARO	399.000		-\$751,385		
1. To remove ARO assets. (Caldwell)		-\$751,385		\$0	
Total Reserve Adjustments			-\$97,924,268		

Cash Working Capital

A	B	C	D	E	F	CW
Description	Test Year Adj. Expenses	Revenue Lag	Expense Lag	Net Lag C - D	Factor (Col E / 365)	E
OPERATION AND MAINT. EXPENSE						
Payroll & Withholdings	\$335,994,058	37.02	12.01	25.01	0.068521	\$2
Other Employee Benefits	\$51,243,270	37.02	17.65	19.37	0.053068	\$
Pensions and OPEBs	\$832,953	37.02	15.70	21.32	0.058411	
Fuel - Nuclear	\$144,812,191	37.02	15.21	21.81	0.059753	\$
Fuel - Coal	\$107,686,165	37.02	14.43	22.59	0.061890	\$
Fuel - Gas	\$1,180,865	37.02	40.72	-3.70	-0.010137	
Fuel - Oil	\$3,101,666	37.02	14.69	22.33	0.061178	
Purchased Power	\$25,053,564	37.02	18.10	18.92	0.051836	\$
Incentive Compensation	\$23,309,406	37.02	252.88	-215.86	-0.591397	-\$1
Incollectibles Expense	\$7,885,039	37.02	37.02	0.00	0.000000	
Cash Vouchers	\$836,510,354	37.02	42.25	-5.23	-0.014329	-\$1
TOTAL OPERATION AND MAINT. EXPENSE	\$1,537,609,531					\$1
TAXES						
FICA - Employer Portion	\$21,305,595	37.02	10.52	26.50	0.072603	\$
Federal Unemployment Taxes	\$176,479	37.02	10.52	26.50	0.072603	
State Unemployment Taxes	\$0	37.02	10.52	26.50	0.072603	
Property Tax	\$154,511,836	37.02	183.00	-145.98	-0.399945	-\$6
Sales Taxes	\$67,724,678	24.27	7.37	16.90	0.046301	\$
Missouri and Iowa Use Taxes	\$2,870,683	37.02	76.25	-39.23	-0.107479	
Illinois Use Taxes	\$24,706	37.02	35.78	1.24	0.003397	
Federal Excise Heavy Use Tax	\$21,739	37.02	-125.57	162.59	0.445452	
Self Procured Insurance Tax	-\$205,603	37.02	241.50	-204.48	-0.560219	
Ohio Commercial Activity Tax	\$150	37.02	-50.00	87.02	0.238411	
Gross Receipts Taxes	\$133,304,667	24.27	26.99	-2.72	-0.007452	
IN State Tax Offset	\$40,000	37.02	14.00	23.02	0.063068	
IA State Tax Offset	\$30,000	37.02	-77.00	114.02	0.312384	
TOTAL TAXES	\$379,804,930					-\$5
OTHER EXPENSES						
Decommissioning Fees	\$6,758,605	37.02	69.50	-32.48	-0.088986	
TOTAL OTHER EXPENSES	\$6,758,605					
CWC REQ'D BEFORE RATE BASE OFFSETS						-\$4
TAX OFFSET FROM RATE BASE						
Federal Tax Offset	\$27,701,259	37.02	38.00	-0.98	-0.002685	
State Tax Offset	\$17,463,567	37.02	38.00	-0.98	-0.002685	
City Tax Offset	\$399,995	37.02	274.50	-237.48	-0.650630	
Interest Expense Offset	\$192,181,249	37.02	91.37	-54.35	-0.148904	-\$2
TOTAL OFFSET FROM RATE BASE	\$237,746,070					-\$2
TOTAL CASH WORKING CAPITAL REQUIRED						-\$7

	(D+E)				(From Adj. Sch.)	(C+G)		(From Adj. Sch.)	
as booked	\$2,634,144,214				Rev-2	\$2,634,144,214	100.0000%	-\$177,112,939	\$2,
UE	\$2,634,144,214					\$2,634,144,214		-\$177,112,939	\$2,
IES									
	-\$48				Rev-5	-\$48	100.0000%	\$48	
	\$39,604,105				Rev-6	\$39,604,105	100.0000%	-\$2,763,551	
	\$83,295				Rev-7	\$83,295	100.0000%	-\$8,329	
	\$152,306,187				Rev-8	\$152,306,187	100.0000%	\$164,932,179	\$:
	\$17,870,990				Rev-9	\$17,870,990	100.0000%	\$63,864	
	\$43,974,962				Rev-10	\$43,974,962	100.0000%	-\$43,974,962	
counts	\$5,452,563				Rev-11	\$5,452,563	100.0000%	\$2,875,272	
, Disconnections,	\$2,051,529				Rev-12	\$2,051,529	100.0000%	\$1,247,777	
Space, Rental	\$33,030,177				Rev-13	\$33,030,177	100.0000%	-\$2,453,402	
ent Lease Revenue	\$1,385,396				Rev-14	\$1,385,396	100.0000%	-\$1,385,396	
	\$37,646,496				Rev-15	\$37,646,496	100.0000%	-\$10,871,920	
	\$139,397				Rev-16	\$139,397	100.0000%	\$12,300,965	
	\$3,436,417				Rev-17	\$3,436,417	100.0000%	\$116,277	
	\$0				Rev-18	\$0	100.0000%	\$0	
	\$1,863,384				Rev-19	\$1,863,384	100.0000%	\$0	
REVENUES	\$338,844,850					\$338,844,850		\$120,078,822	\$:
ES	\$2,972,989,064					\$2,972,989,064		-\$57,034,117	
ENSES									
ON									
ANCE EXPENSE									
g	\$5,560,742	\$5,548,366	\$12,376	E-4	-\$43,641	\$5,517,101	100.0000%	\$0	
	-\$15,904,110	\$3,892,736	-\$19,796,846	E-5	\$21,306,079	\$5,401,969	100.0000%	\$0	
	\$353,768,363	\$0	\$353,768,363	E-6	\$43,213,192	\$396,981,555	100.0000%	\$0	\$:
	\$96,480,188	\$0	\$96,480,188	E-7	\$11,296,089	\$107,776,277	100.0000%	\$0	\$:
	\$12,611,223	\$9,424,306	\$3,186,917	E-8	\$95,304	\$12,706,527	100.0000%	\$0	
	\$6,265,620	\$0	\$6,265,620	E-9	\$764,823	\$7,030,443	100.0000%	\$0	
	\$12,522,710	\$12,439,871	\$82,839	E-10	\$135,655	\$12,658,365	100.0000%	\$0	
ver Expenses	\$17,161,024	\$6,123,680	\$11,037,344	E-11	-\$4,210,944	\$12,950,080	100.0000%	\$0	
	\$17,566	\$0	\$17,566	E-12	\$0	\$17,566	100.0000%	\$0	
	\$4,478,571	\$0	\$4,478,571	E-13	\$0	\$4,478,571	100.0000%	\$0	
INTENANCE	\$492,961,897	\$37,428,959	\$455,532,938			\$72,556,557		\$565,518,454	\$:

	(D+E)				(From Adj. Sch.)	(C+G)		(From Adj. Sch.)	
	\$20,760,870	\$1,381,279	\$19,379,591		\$13,924,421	\$34,685,291		\$0	
& Engineering - OP	\$234,116	\$2,352	\$231,764	E-63	-\$47	\$234,069	100.0000%	\$0	
s - OP	\$711,096	\$97,447	\$613,649	E-64	-\$161	\$710,935	100.0000%	\$0	
lectric Plant - OP	\$7,722,877	\$1,807,445	\$5,915,432	E-65	\$8,291	\$7,731,168	100.0000%	\$0	
er Generation Plant -	\$410,467	\$77,140	\$333,327	E-66	-\$62	\$410,405	100.0000%	\$0	
OP	\$9,078,556	\$1,984,384	\$7,094,172		\$8,021	\$9,086,577		\$0	
NERATION	\$29,839,426	\$3,365,663	\$26,473,763		\$13,932,442	\$43,771,868		\$0	
XPENSES									
oad	\$63,617,358	\$0	\$63,617,358	E-70	-\$15,824,822	\$47,792,536	100.0000%	\$0	
eload	\$2,864,066	\$0	\$2,864,066	E-71	\$370,202	\$3,234,268	100.0000%	\$0	
hange	\$11,550,057	\$0	\$11,550,057	E-72	\$8,871,506	\$20,421,563	100.0000%	\$0	
erchange	\$0	\$0	\$0	E-73	\$0	\$0	100.0000%	\$0	
ispatch	\$2,705,903	\$2,705,903	\$0	E-74	-\$49,214	\$2,656,689	100.0000%	\$0	
	-\$23,921,348	\$16,153,106	-\$40,074,454	E-75	\$51,300,989	\$27,379,641	100.0000%	\$0	
PPLY EXPENSES	\$56,816,036	\$18,859,009	\$37,957,027		\$44,668,661	\$101,484,697		\$0	\$
V EXPENSES	\$848,502,585	\$204,320,558	\$644,182,027		\$173,681,654	\$1,022,184,239		\$0	\$1,1
ON EXP.									
ngineering - TE	\$508,493	\$422,717	\$85,776	E-80	-\$19,092	\$489,401	100.0000%	\$0	
	\$9,115,502	\$1,086,092	\$8,029,410	E-81	\$498,449	\$9,613,951	100.0000%	\$0	
	\$330,763	\$249,173	\$81,590	E-82	\$2,760	\$333,523	100.0000%	\$0	
TE	\$3,645	\$0	\$3,645	E-83	\$0	\$3,645	100.0000%	\$0	
r Others - TE	\$75,941,760	\$0	\$75,941,760	E-84	\$2,466,740	\$78,408,500	100.0000%	\$0	
es - TE	\$5,229,737	\$2,498,493	\$2,731,244	E-85	-\$307,590	\$4,922,147	100.0000%	\$0	
	\$3,298,428	\$0	\$3,298,428	E-86	\$0	\$3,298,428	100.0000%	\$0	
MISSION EXP.	\$94,428,328	\$4,256,475	\$90,171,853		\$2,641,267	\$97,069,595		\$0	
SSION EXP.									
Engineering - TE	\$126,509	\$105,806	\$20,703	E-89	\$911	\$127,420	100.0000%	\$0	
- TE	\$787,748	\$24,073	\$763,675	E-90	-\$106,824	\$680,924	100.0000%	\$0	
ipment - TE	\$1,254,119	\$838,256	\$415,863	E-91	\$4,160	\$1,258,279	100.0000%	\$0	
ines - TE	\$7,393,902	\$728,074	\$6,665,828	E-92	-\$155,324	\$7,238,578	100.0000%	\$0	
on Plant - TE	\$382,714	\$244,952	\$137,762	E-93	\$2,415	\$385,129	100.0000%	\$0	
es	\$7,329,333	\$0	\$7,329,333	E-94	-\$575,775	\$6,753,558	100.0000%	\$0	
ANSMISSION EXP.	\$17,274,325	\$1,941,161	\$15,333,164		-\$830,437	\$16,443,888		\$0	

	(D+E)				(From Adj. Sch.)	(C+G)		(From Adj. Sch.)	
DE	\$3,769,194	\$2,476,493	\$1,292,701	E-101	\$25,497	\$3,794,691	100.0000%	\$0	
	\$4,410,177	\$3,524,654	\$885,523	E-102	\$43,882	\$4,454,059	100.0000%	\$0	
	\$5,673,032	\$2,355,956	\$3,317,076	E-103	\$0	\$5,673,032	100.0000%	\$0	
s - DE	\$2,768,676	\$1,159,529	\$1,609,147	E-104	-\$150,363	\$2,618,313	100.0000%	\$0	
Expenses	\$2,307,591	\$1,367,264	\$940,327	E-105	\$0	\$2,307,591	100.0000%	\$0	
stem Expenses - DE	\$1,330,858	\$761,860	\$568,998	E-106	-\$11,054	\$1,319,804	100.0000%	\$0	
	\$6,058,096	\$5,542,694	\$515,402	E-107	\$41,419	\$6,099,515	100.0000%	\$0	
	\$1,223,667	\$1,243,337	-\$19,670	E-108	\$8,385	\$1,232,052	100.0000%	\$0	
	\$25,735,197	\$7,280,265	\$18,454,932	E-109	-\$2,429,059	\$23,306,138	100.0000%	\$0	
	\$377,500	\$0	\$377,500	E-110	\$430	\$377,930	100.0000%	\$0	
EXPENSES	\$63,029,968	\$34,240,358	\$28,789,610		-\$3,033,050	\$59,996,918		\$0	
EXPENSES									
- DE	\$1,176,666	\$939,441	\$237,225	E-113	-\$31,988	\$1,144,678	100.0000%	\$0	
E	\$1,897,919	\$1,315,477	\$582,442	E-114	\$11,205	\$1,909,124	100.0000%	\$0	
ance - DE	\$15,127,092	\$10,679,101	\$4,447,991	E-115	\$96,893	\$15,223,985	100.0000%	\$0	
ce - DE	\$49,155,144	\$10,908,980	\$38,246,164	E-116	\$135,782	\$49,290,926	100.0000%	\$0	
ance - DE	\$4,703,253	\$2,794,059	\$1,909,194	E-117	\$20,140	\$4,723,393	100.0000%	\$0	
ance - DE	\$534,255	\$326,050	\$208,205	E-118	\$3,040	\$537,295	100.0000%	\$0	
tenance - DE	\$534,015	\$408,126	\$125,889	E-119	\$1,694	\$535,709	100.0000%	\$0	
	\$864,137	\$752,290	\$111,847	E-120	\$8,592	\$872,729	100.0000%	\$0	
nance - DE	\$4,972,652	\$753,208	\$4,219,444	E-121	-\$3,783,709	\$1,188,943	100.0000%	\$0	
TRIB. EXPENSES	\$78,965,133	\$28,876,732	\$50,088,401		-\$3,538,351	\$75,426,782		\$0	
USES	\$141,995,101	\$63,117,090	\$78,878,011		-\$6,571,401	\$135,423,700		\$0	\$
ENSE									
	\$655,854	\$655,854	\$0	E-125	-\$195,711	\$460,143	100.0000%	\$0	
LE	\$16,977,663	\$140,574	\$16,837,089	E-126	-\$4,533,695	\$12,443,968	100.0000%	\$0	
on Expenses - CAE	\$32,148,042	\$20,269,771	\$11,878,271	E-127	\$4,410,460	\$36,558,502	100.0000%	\$0	
	\$14,437,161	\$0	\$14,437,161	E-128	-\$6,545,615	\$7,891,546	100.0000%	\$0	
ounts Expense	\$360,699	\$11,668	\$349,031	E-129	-\$249	\$360,450	100.0000%	\$0	
ITS EXPENSE	\$64,579,419	\$21,077,867	\$43,501,552		-\$6,864,810	\$57,714,609		\$0	
), EXP.									
ies - CSIE	\$81,528,997	\$6,368,855	\$75,160,142	E-132	-\$71,741,478	\$9,787,519	100.0000%	\$0	
Advertising Expense	\$3,217,010	\$0	\$3,217,010	E-133	-\$956,434	\$2,260,576	100.0000%	\$0	
ormational Expense	\$1,600,874	\$567,668	\$1,033,206	E-134	-\$162,013	\$1,438,861	100.0000%	\$0	
& INFO. EXP.	\$86,346,881	\$6,936,523	\$79,410,358		-\$72,859,925	\$13,486,956		\$0	
enses - SE	\$183,099	\$89,303	\$93,796	E-137	-\$3,807	\$179,292	100.0000%	\$0	
	\$95,201	\$95,201	\$0	E-138	-\$791	\$94,410	100.0000%	\$0	
s - SE	\$1,342	\$0	\$1,342	E-139	\$0	\$1,342	100.0000%	\$0	

	(D+E)		(From Adj. Sch.)	(C+G)	(From Adj. Sch.)			
Transferred - Credit	-\$13,287,507	\$0	-\$13,287,507	E-145	\$0	-\$13,287,507	100.0000%	\$0
	\$31,570,236	\$35,836	\$31,534,400	E-146	-\$2,419,594	\$29,150,642	100.0000%	\$0
	\$5,347,860	\$0	\$5,347,860	E-147	\$2,329,179	\$7,677,039	100.0000%	\$0
	\$10,728,966	\$2,062,178	\$8,666,788	E-148	\$140,925	\$10,869,891	100.0000%	\$0
Benefits	\$21,559,168	\$0	\$21,559,168	E-149	\$6,051,268	\$27,610,436	100.0000%	\$0
	\$1,363	\$0	\$1,363	E-150	\$0	\$1,363	100.0000%	\$0
Penses	\$19,057,662	\$759,009	\$18,298,653	E-151	-\$954,147	\$18,103,515	100.0000%	\$0
Advertising Expense	\$134,598	\$0	\$134,598	E-152	-\$1,141,431	-\$1,006,833	100.0000%	\$0
aneous	\$5,485,264	\$268,496	\$5,216,768	E-153	-\$350,569	\$5,134,695	100.0000%	\$0
	\$11,281,406	\$0	\$11,281,406	E-154	-\$2,778,950	\$8,502,456	100.0000%	\$0
GENERAL EXP.	\$188,996,989	\$67,618,166	\$121,378,823		\$2,582,340	\$191,579,329		\$0
GENERAL EXP.	\$3,612,272	\$1,217,738	\$2,394,534	E-157	-\$180,101	\$3,432,171	100.0000%	\$0
GENERAL EXP.	\$3,612,272	\$1,217,738	\$2,394,534		-\$180,101	\$3,432,171		\$0
EXPENSES	\$192,609,261	\$68,835,904	\$123,773,357		\$2,402,239	\$195,011,500		\$0
Exp.	\$552,098,880	See note (1)	See note (1)	E-161	See note (1)	\$552,098,880	100.0000%	\$159,046,341
	\$6,758,605			E-162		\$6,758,605	100.0000%	\$0
PISA) 1	\$317,178			E-163		\$317,178	100.0000%	-\$317,178
PISA) 2	-\$11,563,787			E-164		-\$11,563,787	100.0000%	\$11,563,787
INSE	\$547,610,876	\$0	\$0		\$0	\$547,610,876		\$170,292,950
	\$46,581,595	\$0	\$46,581,595	E-167	\$12,232,175	\$58,813,770	100.0000%	\$0
	\$755,715	\$0	\$755,715	E-168	\$0	\$755,715	100.0000%	\$0
tion	\$420,310	\$0	\$420,310	E-169	\$0	\$420,310	100.0000%	\$0
PISA) 1 Amortization	\$0	\$0	\$0	E-170	\$2,573,050	\$2,573,050	100.0000%	\$0
PISA) 2 Amortization	\$0	\$0	\$0	E-171	\$9,776,209	\$9,776,209	100.0000%	\$0
ation	\$2,134,081	\$0	\$2,134,081	E-172	-\$2,134,081	\$0	100.0000%	\$0
ortization	\$3,687,468	\$0	\$3,687,468	E-173	\$0	\$3,687,468	100.0000%	\$0
Amortization	\$99,665	\$0	\$99,665	E-174	\$4,099	\$103,764	100.0000%	\$0
on	\$92,656	\$0	\$92,656	E-175	\$0	\$92,656	100.0000%	\$0
Accounting	\$2,033,220	\$0	\$2,033,220	E-176	\$0	\$2,033,220	100.0000%	\$0
Accounting Contra	-\$904,272	\$0	-\$904,272	E-177	\$904,272	\$0	100.0000%	\$0
Accounting 2011-2012	\$7,469	\$0	\$7,469	E-178	\$0	\$7,469	100.0000%	\$0
Contra 2011-2012	-\$5,881	\$0	-\$5,881	E-179	\$5,881	\$0	100.0000%	\$0
ER-2014-0258	-\$320,737	\$0	-\$320,737	E-180	\$320,737	\$0	100.0000%	\$0
ER-2016-0179	-\$566,668	\$0	-\$566,668	E-181	\$566,668	\$0	100.0000%	\$0
rtization 01/15	-\$17,694	\$0	-\$17,694	E-182	\$17,694	\$0	100.0000%	\$0
ization	\$62,040	\$0	\$62,040	E-183	-\$62,040	\$0	100.0000%	\$0

	(D+E)		(From Adj. Sch.)	(C+G)	(From Adj. Sch.)			
Regulatory Amort	\$570,296	\$0	\$570,296	E-191	-\$570,296	\$0	100.0000%	\$0
	\$153,366	\$0	\$153,366	E-192	\$613,464	\$766,830	100.0000%	\$0
Regulatory Amort Non-	-\$2,653,392	\$0	-\$2,653,392	E-193	\$4,925,462	\$2,272,070	100.0000%	\$0
redit	-\$276,579	\$0	-\$276,579	E-194	\$276,579	\$0	100.0000%	\$0
debit	\$4,313,614	\$0	\$4,313,614	E-195	-\$5,848,313	-\$1,534,699	100.0000%	\$0
	\$1,579,679	\$0	\$1,579,679	E-196	-\$1,579,679	\$0	100.0000%	\$0
	\$5,062,320	\$0	\$5,062,320	E-197	-\$5,062,320	\$0	100.0000%	\$0
	-\$54,874	\$0	-\$54,874	E-198	\$54,874	\$0	100.0000%	\$0
	\$531,780	\$0	\$531,780	E-199	-\$531,780	\$0	100.0000%	\$0
bits	\$2,418,100	\$0	\$2,418,100	E-200	-\$2,418,100	\$0	100.0000%	\$0
set	\$0	\$0	\$0	E-201	\$544,703	\$544,703	100.0000%	\$0
nge - Stub Period	\$0	\$0	\$0	E-202	-\$10,786,006	-\$10,786,006	100.0000%	\$0
Amortization	\$0	\$0	\$0	E-203	\$0	\$0	100.0000%	\$0
Amortization	\$0	\$0	\$0	E-204	\$0	\$0	100.0000%	\$0
tion	\$0	\$0	\$0	E-205	\$1,747,233	\$1,747,233	100.0000%	\$0
	\$0	\$0	\$0	E-206	\$0	\$0	100.0000%	\$0
t	\$0	\$0	\$0	E-207	\$0	\$0	100.0000%	\$0
	\$0	\$0	\$0	E-208	\$1,400,701	\$1,400,701	100.0000%	\$0
ENSE	\$65,108,375	\$0	\$65,108,375		\$7,566,088	\$72,674,463		\$0
IES								
	\$22,009,598	\$0	\$22,009,598	E-211	-\$31,935	\$21,977,663	100.0000%	\$0
	\$157,393,570	\$0	\$157,393,570	E-212	-\$3,524,012	\$153,869,558	100.0000%	\$0
	\$133,304,667	\$0	\$133,304,667	E-213	-\$133,304,667	\$0	100.0000%	\$0
sc.	-\$82,156	\$0	-\$82,156	E-214	\$0	-\$82,156	100.0000%	\$0
EXPENSES	\$312,625,679	\$0	\$312,625,679		-\$136,860,614	\$175,765,065		\$0
E	\$2,371,360,472	\$370,670,082	\$1,453,079,514		-\$37,700,537	\$2,333,659,935		\$170,292,950
S	\$601,628,592					\$639,329,129		-\$227,327,067
	\$12,974,775	See note (1)	See note (1)	E-219	See note (1)	\$12,974,775	100.0000%	-\$20,345,418
	\$12,974,775					\$12,974,775		-\$20,345,418
Inc. Tax.	\$357,126,894	See note (1)	See note (1)	E-222	See note (1)	\$357,126,894	100.0000%	-\$440,171,549
	-\$340,158,450			E-223		-\$340,158,450	100.0000%	\$335,428,594
TAXES	\$16,968,444					\$16,968,444		-\$104,742,955
	\$571,685,373					\$609,385,910		\$102,238,694

\$0	\$0	\$0	\$4,775,188
\$0	\$0	\$0	\$11,191,385
\$0	\$0	\$0	\$5,503,843
\$0	\$0	\$0	\$5,355,878
\$0	\$0	\$0	\$6,175,136
\$0	\$0	\$0	\$1,559,813
\$0	\$0	\$0	\$5,043,053
\$0	\$0	\$0	\$2,256,476
\$0	\$0	\$0	\$1,112,805
\$0	\$0	\$0	-\$51,581,609
\$0	\$0	\$0	-\$11,996,885
\$0	\$0	\$0	-\$26,830,708
\$0	\$0	\$0	-\$11,403,150
\$0	\$0	\$0	-\$4,385,467
\$0	\$0	\$0	-\$3,174,000
\$0	\$0	\$0	\$10,097,000
\$0	\$0	\$0	\$311,000
\$0	\$0	\$0	-\$81,119
\$0	\$0	\$0	-\$84,558
\$0	\$0	\$0	-\$4,892,459

00	00	00	00,420,200
\$0	\$0	\$0	-\$1,415,972
\$0	\$0	\$0	\$1,352,315
\$0	\$0	\$0	\$2,770,902
\$0	\$0	\$0	\$1,232,733
\$0	\$0	\$0	-\$1,659,034
\$0	\$0	\$0	-\$924,061
\$0	\$0	\$0	-\$775,420
\$0	\$0	\$0	-\$119,053
\$0	\$0	\$0	-\$99,581
\$0	\$0	\$0	-\$6,215
\$0	\$0	\$0	\$3,448,247
\$0	\$0	\$0	\$1,140,878
\$0	\$0	\$0	\$3,003,100
\$0	\$0	\$0	\$1,215,744
\$0	\$0	\$0	-\$8,856,724
\$0	\$0	\$0	-\$1,719,892
\$0	\$0	\$0	-\$3,000,888
\$0	\$0	\$0	-\$811,445
\$0	\$0	\$0	-\$111,631
\$0	\$0	\$0	\$1,031,043

	\$0	\$0		\$0	\$5,681,675	
	\$0	\$0		\$0	\$1,480,940	
	\$0	\$0		\$0	\$4,072	
.200	\$0	\$0	\$0	\$0	\$63,864	\$63,864
	\$0	\$0		\$0	\$63,864	
.000	\$0	\$0	\$0	\$0	-\$43,974,962	-\$43,974,962
	\$0	\$0		\$0	-\$43,974,962	
.000	\$0	\$0	\$0	\$0	\$2,875,272	\$2,875,272
	\$0	\$0		\$0	-\$374,528	
	\$0	\$0		\$0	\$3,249,800	
.000	\$0	\$0	\$0	\$0	\$1,247,777	\$1,247,777
	\$0	\$0		\$0	-\$58,034	
	\$0	\$0		\$0	\$1,305,811	
.000	\$0	\$0	\$0	\$0	-\$2,453,402	-\$2,453,402
	\$0	\$0		\$0	-\$1,686,805	
	\$0	\$0		\$0	-\$1,544,907	
	\$0	\$0		\$0	-\$522,848	
	\$0	\$0		\$0	\$1,301,158	
.002	\$0	\$0	\$0	\$0	-\$1,385,396	-\$1,385,396
	\$0	\$0		\$0	-\$1,385,396	
.000	\$0	\$0	\$0	\$0	-\$10,871,920	-\$10,871,920
	\$0	\$0		\$0	-\$10,871,920	
.000	\$0	\$0	\$0	\$0	\$12,300,965	\$12,300,965
	\$0	\$0		\$0	\$12,300,965	

.000	\$95,304	\$0	\$95,304	\$0	\$0	\$0
	\$116,761	\$0		\$0	\$0	
	-\$10,986	\$0		\$0	\$0	
	-\$9,984	\$0		\$0	\$0	
	-\$487	\$0		\$0	\$0	
.000	\$0	\$764,823	\$764,823	\$0	\$0	\$0
	\$0	\$764,823		\$0	\$0	
.000	\$135,655	\$0	\$135,655	\$0	\$0	\$0
	\$154,122	\$0		\$0	\$0	
	-\$6,368	\$0		\$0	\$0	
	-\$11,819	\$0		\$0	\$0	
	-\$280	\$0		\$0	\$0	
.000	-\$286,896	-\$3,924,048	-\$4,210,944	\$0	\$0	\$0
	\$75,868	\$0		\$0	\$0	
	-\$57,435	\$0		\$0	\$0	
	-\$288,038	\$0		\$0	\$0	
	-\$15,654	\$0		\$0	\$0	
	\$0	-\$3,844,104		\$0	\$0	
	-\$1,637	\$0		\$0	\$0	
	\$0	-\$1,333		\$0	\$0	
	\$0	-\$78,638		\$0	\$0	
	\$0	\$60		\$0	\$0	
	\$0	-\$33		\$0	\$0	

44,113

\$0 -6,270

-1,631 \$0

\$0 \$5,993,261

\$0 -1,348,873

44,113

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

.000 \$32,092 \$550,062 \$582,154 \$0 \$0 \$0

\$44,113 \$0

-7,426 \$0

-4,223 \$0

-372 \$0

\$0 \$709,817

\$0 -159,755

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

.000 \$29,439 \$907,569 \$937,008 \$0 \$0 \$0

\$41,146 \$0

-7,177 \$0

-4,207 \$0

-323 \$0

\$0 \$1,172,241

\$0 -263,831

\$0 -841

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

.000 -1,363,773 -87 -1,363,860 \$0 \$0 \$0

	\$0	-\$107,613		\$0	\$0	
	-\$6,358	\$0		\$0	\$0	
	\$0	\$97,250		\$0	\$0	
	\$0	-\$2,203		\$0	\$0	
	\$0	-\$770,619		\$0	\$0	
	\$0	\$3,871		\$0	\$0	
	\$0	-\$656		\$0	\$0	
000	-\$45,589	-\$13,908	-\$59,497	\$0	\$0	\$0
	\$172,206	\$0		\$0	\$0	
	-\$164,211	\$0		\$0	\$0	
	-\$7,450	\$0		\$0	\$0	
	-\$36,510	\$0		\$0	\$0	
	-\$9,624	\$0		\$0	\$0	
	\$0	-\$13,908		\$0	\$0	
000	\$64,896	\$0	\$64,896	\$0	\$0	\$0
	\$98,927	\$0		\$0	\$0	
	-\$23,286	\$0		\$0	\$0	
	-\$4	\$0		\$0	\$0	
	-\$9,421	\$0		\$0	\$0	
	-\$1,320	\$0		\$0	\$0	
000	\$55,587	\$23,443,577	\$23,499,164	\$0	\$0	\$0
	\$86,747	\$0		\$0	\$0	
	-\$21,602	\$0		\$0	\$0	
	-\$58	\$0		\$0	\$0	

	\$0	\$895		\$0	\$0	
	\$0	-\$96		\$0	\$0	
.000	-\$102,539	\$0	-\$102,539	\$0	\$0	\$0
	\$12,561	\$0		\$0	\$0	
	-\$20,935	\$0		\$0	\$0	
	-\$88,927	\$0		\$0	\$0	
	-\$4,647	\$0		\$0	\$0	
	-\$591	\$0		\$0	\$0	
.000	\$1,292	\$0	\$1,292	\$0	\$0	\$0
	\$1,406	\$0		\$0	\$0	
	-\$7	\$0		\$0	\$0	
	-\$107	\$0		\$0	\$0	
.000	\$14,075	\$0	\$14,075	\$0	\$0	\$0
	\$15,140	\$0		\$0	\$0	
	-\$1,065	\$0		\$0	\$0	
.000	\$44,321	-\$15,013	\$29,308	\$0	\$0	\$0
	\$49,340	\$0		\$0	\$0	
	-\$1,224	\$0		\$0	\$0	
	-\$3,730	\$0		\$0	\$0	
	-\$65	\$0		\$0	\$0	
	\$0	-\$15,013		\$0	\$0	
.000	-\$7,776	\$0	-\$7,776	\$0	\$0	\$0
	\$10,167	\$0		\$0	\$0	

.000	\$3,138	\$0	\$3,138	\$0	\$0	\$0
	\$4,330	\$0		\$0	\$0	
	-\$721	\$0		\$0	\$0	
	-\$434	\$0		\$0	\$0	
	-\$37	\$0		\$0	\$0	
.000	-\$40,893	-\$79	-\$40,972	\$0	\$0	\$0
	-\$1,348	\$0		\$0	\$0	
	\$212	\$0		\$0	\$0	
	-\$39,917	\$0		\$0	\$0	
	\$47	\$0		\$0	\$0	
	\$113	\$0		\$0	\$0	
	\$0	-\$79		\$0	\$0	
.000	\$0	\$9,195,197	\$9,195,197	\$0	\$0	\$0
	\$0	\$9,195,197		\$0	\$0	
.000	\$0	\$4,828,229	\$4,828,229	\$0	\$0	\$0
	\$0	\$4,828,229		\$0	\$0	
.000	\$1,774	\$250	\$2,024	\$0	\$0	\$0
	\$9,091	\$0		\$0	\$0	
	-\$5,502	\$0		\$0	\$0	
	-\$1,575	\$0		\$0	\$0	
	-\$240	\$0		\$0	\$0	
	\$0	\$250		\$0	\$0	

.000	\$5,849	\$504,298	\$498,449	\$0	\$0	\$0
	\$13,456	\$0		\$0	\$0	
	-\$7,778	\$0		\$0	\$0	
	-\$9,130	\$0		\$0	\$0	
	-\$1,931	\$0		\$0	\$0	
	\$0	-\$161,219		\$0	\$0	
	\$0	\$665,517		\$0	\$0	
	-\$466	\$0		\$0	\$0	
.000	\$2,760	\$0	\$2,760	\$0	\$0	\$0
	\$3,087	\$0		\$0	\$0	
	-\$78	\$0		\$0	\$0	
	-\$243	\$0		\$0	\$0	
	-\$6	\$0		\$0	\$0	
.000	\$0	\$2,466,740	\$2,466,740	\$0	\$0	\$0
	\$0	\$2,624,691		\$0	\$0	
	\$0	-\$157,951		\$0	\$0	
.000	-\$228,199	-\$79,391	-\$307,590	\$0	\$0	\$0
	\$30,955	\$0		\$0	\$0	
	-\$39,582	\$0		\$0	\$0	
	-\$209,244	\$0		\$0	\$0	
	-\$8,936	\$0		\$0	\$0	
	\$0	-\$228,869		\$0	\$0	
	\$0	\$811,618		\$0	\$0	

	-944	\$0		\$0	\$0	
	\$0	-3,385		\$0	\$0	
	-97	\$0		\$0	\$0	
.000	\$2,721	-\$158,045	-\$155,324	\$0	\$0	\$0
	\$9,020	\$0		\$0	\$0	
	-\$4,694	\$0		\$0	\$0	
	-\$1,348	\$0		\$0	\$0	
	\$0	\$922		\$0	\$0	
	\$0	-\$158,967		\$0	\$0	
	-\$257	\$0		\$0	\$0	
.000	\$2,415	\$0	\$2,415	\$0	\$0	\$0
	\$3,035	\$0		\$0	\$0	
	-\$305	\$0		\$0	\$0	
	-\$292	\$0		\$0	\$0	
	-\$23	\$0		\$0	\$0	
.000	\$0	-\$575,775	-\$575,775	\$0	\$0	\$0
	\$0	-\$575,775		\$0	\$0	
.000	-\$564,726	\$7,069	-\$557,657	\$0	\$0	\$0
	\$84,672	\$0		\$0	\$0	
	-\$125,650	\$0		\$0	\$0	
	-\$491,644	\$0		\$0	\$0	
	-\$28,197	\$0		\$0	\$0	

100	\$16,361	-\$166,724	-\$150,363	\$0	\$0	\$0
	\$31,305	\$0		\$0	\$0	
	-\$10,770	\$0		\$0	\$0	
	-\$4,174	\$0		\$0	\$0	
	\$0	-\$166,724		\$0	\$0	
	\$0	\$0		\$0	\$0	
000	\$8,767	-\$19,821	-\$11,054	\$0	\$0	\$0
	\$9,439	\$0		\$0	\$0	
	-\$22	\$0		\$0	\$0	
	-\$649	\$0		\$0	\$0	
	\$0	-\$19,821		\$0	\$0	
	-\$1	\$0		\$0	\$0	
000	\$41,419	\$0	\$41,419	\$0	\$0	\$0
	\$68,670	\$0		\$0	\$0	
	-\$17,302	\$0		\$0	\$0	
	-\$9,122	\$0		\$0	\$0	
	-\$827	\$0		\$0	\$0	
000	\$8,385	\$0	\$8,385	\$0	\$0	\$0
	\$15,404	\$0		\$0	\$0	
	-\$4,918	\$0		\$0	\$0	
	-\$1,853	\$0		\$0	\$0	

	-12,556	\$0		\$0	\$0	
	-28,629	\$0		\$0	\$0	
	-2,843	\$0		\$0	\$0	
	\$0	\$1,014		\$0	\$0	
	-578	\$0		\$0	\$0	
	\$0	-\$35		\$0	\$0	
.000	\$11,205	\$0	\$11,205	\$0	\$0	\$0
	\$16,298	\$0		\$0	\$0	
	-\$3,278	\$0		\$0	\$0	
	-\$1,666	\$0		\$0	\$0	
	-\$149	\$0		\$0	\$0	
.000	\$85,675	\$11,218	\$96,893	\$0	\$0	\$0
	\$132,307	\$0		\$0	\$0	
	-\$30,933	\$0		\$0	\$0	
	-\$14,040	\$0		\$0	\$0	
	-\$1,659	\$0		\$0	\$0	
	\$0	\$11,218		\$0	\$0	
.000	\$82,189	\$53,593	\$135,782	\$0	\$0	\$0
	\$135,155	\$0		\$0	\$0	
	-\$33,611	\$0		\$0	\$0	
	-\$3,539	\$0		\$0	\$0	
	-\$14,189	\$0		\$0	\$0	
	\$0	-\$886,296		\$0	\$0	

\$9,320 \$0

-\$75 \$0

-\$650 \$0

-\$3 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

000 \$6,166 -\$3,789,875 -\$3,783,709 \$0 \$0 \$0

\$9,332 \$0

-\$2,143 \$0

-\$873 \$0

\$0 \$43

\$0 -\$3,793,098

\$0 \$3,194

-\$150 \$0

\$0 -\$14

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

000 -\$195,711 \$0 -\$195,711 \$0 \$0 \$0

\$8,126 \$0

-\$18,485 \$0

-\$180,989 \$0

-\$4,103 \$0

-\$260 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

000 \$1,618 -\$4,535,313 -\$4,533,695 \$0 \$0 \$0

\$1,742 \$0

-\$124 \$0

\$0 -\$4,535,313

\$0 \$0

\$0 \$0

\$0 \$0

	-7	\$0		\$0	\$0	
.000	\$225,545	\$71,515,933	\$71,741,478	\$0	\$0	\$0
	\$78,906	\$0		\$0	\$0	
	-\$113,103	\$0		\$0	\$0	
	-\$162,108	\$0		\$0	\$0	
	-\$25,204	\$0		\$0	\$0	
	\$0	\$931		\$0	\$0	
	\$0	-\$69,533,647		\$0	\$0	
	\$0	\$5,467		\$0	\$0	
	-\$4,036	\$0		\$0	\$0	
	\$0	-\$5,961,195		\$0	\$0	
	\$0	\$2,380,033		\$0	\$0	
	\$0	-\$1,299		\$0	\$0	
	\$0	-\$519		\$0	\$0	
	\$0	\$1,594,296		\$0	\$0	
.000	\$0	-\$956,434	-\$956,434	\$0	\$0	\$0
	\$0	\$407		\$0	\$0	
	\$0	-\$119,382		\$0	\$0	
	\$0	-\$837,459		\$0	\$0	
.000	-\$131,215	-\$30,798	-\$162,013	\$0	\$0	\$0
	\$7,033	\$0		\$0	\$0	
	-\$12,969	\$0		\$0	\$0	
	-\$122,132	\$0		\$0	\$0	

-5,103,605 \$0

\$0 \$0

-226,206 \$0

\$0 \$0

\$0 \$283,404

\$0 \$0

\$0 \$11,458,268

\$0 \$0

-30,183 \$0

\$0 \$0

\$0 -\$188,350

\$0 \$0

000 -3,699 -4,274,406 -4,278,105 \$0 \$0 \$0

\$11,306 \$0

\$0 \$0

-3,148 \$0

\$0 \$0

-10,224 \$0

\$0 \$0

-1,475 \$0

\$0 \$0

\$0 \$102,606

\$0 \$0

\$0 -\$35

\$0 \$0

\$0 -\$1,152,066

\$0 \$0

\$0 -\$20,526

\$0 \$0

\$0 -\$25,158

\$0 \$0

-158 \$0

\$0 \$0

\$0 -\$1,682,274

\$0 \$0

\$0 -\$630,395

\$0 \$0

\$0 -\$711

\$0 \$0

\$0 \$598

\$0 \$0

\$0 -\$65,155

\$0 \$0

\$0 -\$4,659

\$0 \$0

\$0 -\$257,765

\$0 \$0

	\$0	\$2,356,667		\$0	\$0
	\$0	\$168		\$0	\$0
	\$0	-\$27,656		\$0	\$0
.000	-\$148,555	\$289,480	\$140,925	\$0	\$0
	\$25,549	\$0		\$0	\$0
	-\$26,878	\$0		\$0	\$0
	-\$139,933	\$0		\$0	\$0
	-\$5,998	\$0		\$0	\$0
	\$0	\$29,461		\$0	\$0
	\$0	\$260,228		\$0	\$0
	-\$1,295	\$0		\$0	\$0
	\$0	-\$141		\$0	\$0
	\$0	-\$68		\$0	\$0
.000	\$6,073,104	-\$21,836	\$6,051,268	\$0	\$0
	\$735,847	\$0		\$0	\$0
	\$0	\$558		\$0	\$0
	-\$658,286	\$0		\$0	\$0
	-\$1,316,935	\$0		\$0	\$0
	\$7,312,478	\$0		\$0	\$0
	\$0	-\$22,394		\$0	\$0
.000	-\$117,841	-\$836,306	-\$954,147	\$0	\$0
	\$9,404	\$0		\$0	\$0
	-\$20,469	\$0		\$0	\$0
	-\$101,843	\$0		\$0	\$0
	-\$4,545	\$0		\$0	\$0

	\$0	-\$2,461,644		\$0	\$0
	\$0	-\$317,920		\$0	\$0
	\$0	\$614		\$0	\$0
.000	\$9,143	-\$189,244	-\$180,101	\$0	\$0
	\$15,087	\$0		\$0	\$0
	-\$4,005	\$0		\$0	\$0
	-\$120	\$0		\$0	\$0
	-\$1,606	\$0		\$0	\$0
	\$0	\$6,791		\$0	\$0
	\$0	-\$160,879		\$0	\$0
	\$0	-\$10,036		\$0	\$0
	-\$213	\$0		\$0	\$0
	\$0	-\$25,137		\$0	\$0
	\$0	\$17		\$0	\$0
.000	\$0	\$0	\$0	\$0	\$159,046,341
	\$0	\$0		\$0	\$152,108,139
	\$0	\$0		\$0	-\$7,399,041
	\$0	\$0		\$0	-\$238,397
	\$0	\$0		\$0	-\$651,809
	\$0	\$0		\$0	\$15,227,449
.000	\$0	\$0	\$0	\$0	-\$317,178
	\$0	\$0		\$0	-\$317,178

	\$0	\$320,737		\$0	\$0
000	\$0	\$566,668	\$566,668	\$0	\$0
	\$0	\$566,668		\$0	\$0
377	\$0	\$17,694	\$17,694	\$0	\$0
	\$0	\$17,694		\$0	\$0
355	\$0	-\$62,040	-\$62,040	\$0	\$0
	\$0	-\$62,040		\$0	\$0
387	\$0	-\$113,283	-\$113,283	\$0	\$0
	\$0	-\$113,283		\$0	\$0
325	\$0	-\$147,513	-\$147,513	\$0	\$0
	\$0	-\$147,513		\$0	\$0
000	\$0	\$23,646	\$23,646	\$0	\$0
	\$0	\$23,646		\$0	\$0
000	\$0	-\$4,052	-\$4,052	\$0	\$0
	\$0	-\$4,052		\$0	\$0
000	\$0	\$29,422	\$29,422	\$0	\$0
	\$0	\$29,422		\$0	\$0
000	\$0	\$1,763,557	\$1,763,557	\$0	\$0
	\$0	\$1,763,557		\$0	\$0
349	\$0	-\$956,875	-\$956,875	\$0	\$0
	\$0	-\$956,875		\$0	\$0
498	\$0	-\$570,296	-\$570,296	\$0	\$0

.000	\$0	\$544,703	\$544,703	\$0	\$0	\$0
	\$0	\$544,703		\$0	\$0	
.010	\$0	-\$10,786,006	-\$10,786,006	\$0	\$0	\$0
	\$0	-\$10,786,006		\$0	\$0	
.000	\$0	\$1,747,233	\$1,747,233	\$0	\$0	\$0
	\$0	\$1,747,233		\$0	\$0	
.000	\$0	\$1,400,701	\$1,400,701	\$0	\$0	\$0
	\$0	\$1,400,701		\$0	\$0	
.010	-\$31,935	\$0	-\$31,935	\$0	\$0	\$0
	-\$31,935	\$0		\$0	\$0	
.011	\$0	-\$3,524,012	-\$3,524,012	\$0	\$0	\$0
	\$0	-\$438,313		\$0	\$0	
	\$0	-\$3,085,699		\$0	\$0	
.012	\$0	-\$133,304,667	-\$133,304,667	\$0	\$0	\$0
	\$0	-\$133,304,667		\$0	\$0	
.000	\$0	\$0	\$0	\$0	-\$20,345,418	-\$20,345,418
	\$0	\$0		\$0	-\$20,345,418	
	\$0	\$0	\$0	\$0	-\$440,171,549	-\$440,171,549
	\$0	\$0		\$0	-\$440,171,549	
	\$0	\$0	\$0	\$0	\$335,428,594	\$335,428,594
	\$0	\$0		\$0	\$335,428,594	

BEFORE TAXES					
pense		\$717,903,826	\$717,903,826	\$717,903,826	\$717,903,826
arged to O&M		\$4,698,624	\$4,698,624	\$4,698,624	\$4,698,624
n		\$58,813,770	\$58,813,770	\$58,813,770	\$58,813,770
n		\$755,715	\$755,715	\$755,715	\$755,715
ation		\$420,310	\$420,310	\$420,310	\$420,310
ional Costs		\$3,687,468	\$3,687,468	\$3,687,468	\$3,687,468
ng Lot Expenses		\$1,170,987	\$1,170,987	\$1,170,987	\$1,170,987
NCOME BEFORE TAXES		\$787,450,700	\$787,450,700	\$787,450,700	\$787,450,700
BEFORE TAXES					
lated at the Rate of	1.9130%	\$192,181,249	\$192,181,249	\$192,181,249	\$192,181,249
reciation		\$768,095,065	\$768,095,065	\$768,095,065	\$768,095,065
duction		\$0	\$0	\$0	\$0
ning		\$6,758,605	\$6,758,605	\$6,758,605	\$6,758,605
duction		\$415,274	\$415,274	\$415,274	\$415,274
NET INC. BEFORE TAXES		\$967,450,193	\$967,450,193	\$967,450,193	\$967,450,193
IE		\$232,002,569	\$436,752,958	\$453,388,777	\$470,024,598
INCOME TAX					
Inc. Tax		\$232,002,569	\$436,752,958	\$453,388,777	\$470,024,598
ne Tax at the Rate of	100.000%	\$9,511,910	\$16,866,048	\$17,463,567	\$18,061,085
Fed. Inc. Tax		\$292,272	\$482,572	\$498,033	\$513,495
ne - Fed. Inc. Tax		\$222,198,387	\$419,404,338	\$435,427,177	\$451,450,018
the Rate of	21.00%	\$46,661,661	\$88,074,911	\$91,439,707	\$94,804,504
me Tax Credits		\$1,380,914	\$1,380,914	\$1,380,914	\$1,380,914
redit		\$62,086,090	\$62,086,090	\$62,086,090	\$62,086,090
le Refueling Property Credit		\$50,392	\$50,392	\$50,392	\$50,392
		\$12,015	\$12,015	\$12,015	\$12,015
		\$110,999	\$110,999	\$110,999	\$110,999
		\$98,038	\$98,038	\$98,038	\$98,038
ix		-\$17,076,787	\$24,336,463	\$27,701,259	\$31,066,056
INCOME TAX					
MO. Inc. Tax		\$232,002,569	\$436,752,958	\$453,388,777	\$470,024,598
e Tax at the Rate of	50.000%	-\$8,538,394	\$12,168,232	\$13,850,630	\$15,533,028
ax - MO. Inc. Tax		\$292,272	\$482,572	\$498,033	\$513,495
me - MO. Inc. Tax		\$240,248,691	\$424,102,154	\$439,040,114	\$453,978,075
ome Tax Credits		\$98,038	\$98,038	\$98,038	\$98,038
dit		\$98,038	\$98,038	\$98,038	\$98,038
at the Rate of	4.000%	\$9,511,910	\$16,866,048	\$17,463,567	\$18,061,085
INCOME TAX					
City Inc. Tax		\$232,002,569	\$436,752,958	\$453,388,777	\$470,024,598
e Tax - City Inc. Tax		-\$17,076,787	\$24,336,463	\$27,701,259	\$31,066,056
ne Tax - City Inc. Tax		\$9,511,910	\$16,866,048	\$17,463,567	\$18,061,085
		\$239,567,446	\$395,550,447	\$408,223,951	\$420,897,457
Tax Credits		\$98,038	\$98,038	\$98,038	\$98,038
ax Credit		\$98,038	\$98,038	\$98,038	\$98,038
Rate of	0.122%	\$194,234	\$384,534	\$399,995	\$415,457
NET INCOME TAX		-\$17,076,787	\$24,336,463	\$27,701,259	\$31,066,056
		\$9,511,910	\$16,866,048	\$17,463,567	\$18,061,085
		\$194,234	\$384,534	\$399,995	\$415,457

Capital Structure Schedule

A Description	B Dollar Amount	C Percentage of Total Capital Structure	D Embedded Cost of Capital	E Weighted Cost of Capital 9.25%	F Weighted Cost of Capital 9.50%	G Weighted Cost of Capital 9.7
Common Stock	\$5,470,351,406	50.32%		4.655%	4.781%	
Other Security-Non Tax Deductible	\$0	0.00%	0.00%	0.000%	0.000%	
Preferred Stock	\$81,827,509	0.75%	4.18%	0.031%	0.031%	
Long Term Debt	\$5,318,221,289	48.92%	3.91%	1.913%	1.913%	
Short Term Debt	\$0	0.00%	0.00%	0.000%	0.000%	
Other Security- Tax Deductible	\$0	0.00%	0.00%	0.000%	0.000%	
TOTAL CAPITALIZATION	\$10,870,400,204	100.00%		6.599%	6.725%	
PreTax Cost of Capital				7.092%	7.263%	