## **EXHIBIT**

| Category                         | Recent (17-Aug-06) | 30-Jun-05 | Change |
|----------------------------------|--------------------|-----------|--------|
| Category 30-year U.S. Treasuries | 5.00%              | 4.19%     | 0.81%  |
| A-rated utility bonds            | 6.07%              | 5.03%     | 1.04%  |
| BBB-rated utility bonds          | 6.46%              | 5.37%     | 1.09%  |
| Prime rate                       | 8,25%              | 6.25%     | 2.00%  |
| Average Change                   |                    |           | 1.24%  |

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SEP 2 9 2006

Missouri Public S**ervice Commissi**on

Case No(s). St. 2004 03 15
Date 9-01-06 Rate 9-01-06