
Company Full Certificated Name

(Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable)

ELECTRIC ANNUAL REPORT

SUPPLEMENTAL PAGES

(Part 1 of 2)

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

**For the Calendar Year of
January 1 - December 31, _____**

Please choose one of the following filing options:

Public submission (NOT Highly Confidential or Proprietary)

Non-Public submission (Highly Confidential / Filed Under Seal)

For this filing to be considered Highly Confidential, additional submission of materials is required pursuant to Commission rule 4 CSR 240-3.165 Section 392.210, RSMo., and/or Section 393.140, RSMo.

Missouri Public Service Commission Electric Annual Report Form Instructions

General Form Information

This report is due to the Missouri Public Service Commission on or before **April 15th** and is required to be filed on a calendar year basis pursuant to the Commission rules (4 CSR 240-3.165). Failure to file this report by the deadline of April 15, 2013, could result in penalties up to \$100 for every day the report is late pursuant to Section 393.140(6), RSMo.

- **The annual report will reflect information on a calendar year basis beginning January 1st and ending December 31st.**
- If the document has been prepared by a third-party preparer, it is the responsibility of the company personnel attesting to the accuracy of the document to review the document before submission to the Missouri Public Service Commission.
- You shall use the form provided by the Commission. You may use one of the three versions provided: 1) the Adobe Fillable document, 2) the Excel version, or 3) the Adobe document that shall be printed and completed by hand.
- The Excel form is "read only". You must save or copy the file to your computer's hard drive to input information into the annual report form.
- If additional space is needed for entering information on a page, please insert a worksheet or page and copy the formats or lines into the new sheet to accommodate the necessary information.
- After the annual report is complete, save the file to your computer. You may submit it electronically through the Commission's Electronic Filing and Information System (EFIS), as a non-case related submission (see Electronic Filing Instructions on Instructions Pages 4 - 6 for details) or print the form, keep a copy for your records, and prepare for mailing.

Questions about the annual report form or its contents may be submitted to: Mark Oligschlager at (573) 751-7443 or by e-mail at mark.oligschlaeger@psc.mo.gov.

Treatment of Highly Confidential Information (Submission Under Seal)

Utilities may request classification of selected portions of their annual report as non-public (highly confidential / filed under seal) pursuant to the Commission rules at 4 CSR 240-3.165.

Please note that all information classified as non-public will still remain subject to potential disclosure as provided under the Missouri open records act (Chapter 610 RSMo) and Section 386.480, RSMo.

In order to include Highly Confidential information in the annual report, the submitter must:

Provide two versions of the annual report;

- 1) a Public version with the Highly Confidential information redacted (removed), and
- 2) a fully completed version to be kept as Highly Confidential with restricted access.

Below are the procedures outlining the requirements for each type of submission:

(A) Public version

1. Cover – Check the “Public Submission” box and denote “Public” in the lower right corner.
2. Completion – All pages should be completed excluding the non-public information.
3. Page Designation – Each page that has had Highly Confidential information removed must have a “Public” designation in the lower right corner.
4. Format – where Highly Confidential information has been removed, two (2) asterisks shall be placed before and after the information, e.g. ****highly confidential information removed****. Blank spaces must be left to insure the information remains on the same line and page as in the Highly Confidential version.

Treatment of Highly Confidential Information (Submission Under Seal) continued on the next page.

Missouri Public Service Commission Electric Annual Report Form Instructions

Treatment of Highly Confidential Information (Submission Under Seal) - continued

(B) Highly Confidential version

1. Cover – Check the “Non-Public Submission” box and denote “Highly Confidential” in the lower right corner.
2. Completion – All pages should be completed including the Highly Confidential information.
3. Page Designation – Each page that contains Highly Confidential information must have a “Highly Confidential” designation in the lower right corner.
4. Format – Highly Confidential information shall be designated by two (2) asterisks before and after the information, e.g. ****your highly confidential information here****.

(C) Additional documents required with both submissions:

1. A cover letter stating the utility is designating some or all of the information in its annual report as confidential and requesting non-public treatment under seal. The name, phone number and e-mail address (if available) of the person responsible for addressing questions regarding the confidential portions of the annual report must be included.
2. A notarized affidavit that clearly identifies the specific types of information to be kept under seal. Justification of why the specific information should be a closed record and a statement attesting that none of the information is available to the public in any format.

Detailed Form Information

Page Definitions and/or Instructions

Cover **Company Name:** This shall reflect the certificated name of the company that the Commission approved in a case; when this field is filled in, it will automatically populate the company name at the top of each of the following sheets. The company name listed on the cover shall include any Commission approved fictitious name or d/b/a name.

Year: When the reporting period year is entered, it will automatically populate at the top of all subsequent pages.

First check box (certification/registration type):

Check the box if the company listed on the Company Name line has been approved as competitively classified by the Commission.

Second set of check boxes (security level/filing options):

Check the first box (Public Submission) if this is the public version of the annual report.

Check the bottom box (Non-Public Submission) only if the annual report contains proprietary or highly confidential information in the report. The annual report submission will be considered deficient unless this submission is accompanied by the required documentation. Please see Treatment of Highly Confidential Information in the above section for details.

Page 3 There are six different versions of Page 3 within this form beginning with Page 3a through Page 3e. Please **only** fill out the Page 3 that is **applicable to your company**. **The other pages that do not apply to the company name listed on the cover of the report should be left blank**. The company name appears across the top of each page 3 in a gray block. These have been customized according to the company tariff and request **only Missouri Jurisdictional** information.

Page 3 Miscellaneous Charges

Please provide the fee amounts charged, not the total collected, for the appropriate columns listed, which will match tariffed amounts. These fields will include what the company charges for each miscellaneous activity listed under each column header.

If this amount is not listed in your tariff, but equals cost incurred, please list an explanation in the "Explanation" field at the bottom of the sheet. For example, if amounts incurred for tampering are charged back to the customer, then state "Tampering: all costs" in the explanation field. If the field is not adequate to list the full explanation, please attach a sheet to the form with the additional information.

Missouri Public Service Commission Electric Annual Report Form Instructions

Detailed Form Information (continued)

Page Definitions and/or Instructions

Late Payment Charges

Tariff Sheet No. and Effective Date: Please list the sheet number and effective date on the tariff sheet.

Delinquent After (days): List the day number on which a customer would be listed as "delinquent" as shown on bills or in tariff. This would equal the first day that the late payment charge could be applied. For example, if the following is on the bill "this bill will be delinquent after 21 days", then place 22 in this column.

Late Payment Charge: List the percent applied, no delivery, or graduated fee. For example, list "2% up to \$50" to show if there is a graduated fee.

Type of Interest: List "Simple" or "Compound".

Deferred Payment: List "Yes" or "No"

Tariff Sheet No. and Effective Date: List the tariff sheet and effective date of the tariff sheet for deferred payment rule.

Verification Page

The verification page must be **completed** in full, including notary seals, if or where applicable.

This page must accompany all versions of this report including any original or revised, highly confidential, proprietary and public versions.

The **State Of** and **County Of** fields shall be filled with the location where the notary operates and where this document was notarized.

Legal Name of Affiant: Any representative of the company authorized to attest to the accuracy of the annual report.

Official Title of the Affiant: Title of the representative named on the line just above this one.

Exact Legal Title and Name of the Respondent: Company Name as certificated/registered with the Commission, as listed on the cover and the top of the verification sheet.

Signature of Affiant: Signature of authorized company representative named above on the verification page.

The remaining fields are for completion by the notary including the date, month and year of the notarization, the notary's commission expiration date, notary signature, and placement of the notary stamps or seals, where applicable.

When submitting the annual report form electronically, complete the verification page in full. The original document shall be notarized and kept for your records. Electronic signatures are acceptable pursuant to Sections 432.200 through 432.295 RSMo. On the electronic version, type the electronic signatures (/s/ John Doe) and dates that are reflected on the original document.

Missouri Public Service Commission

Electric Annual Report Form Instructions

Options for Submitting the Annual Report to the Missouri Public Service Commission

The annual report may be submitted to the Missouri Public Service Commission by either of the following methods:

1. Electronically through the Electronic Filing and Information System (EFIS).

This system accepts submissions 24 hours a day and saves on postage/shipping expenses.

Please see **Instructions Page 4 - 5** for detailed instructions to use this system. If you have questions while using EFIS, staff is available Monday - Friday from 8:00 a.m. - 5:00 p.m. (excluding State holidays) to assist you at (573) 751-7496.

NOTE: E-mails and faxes are NOT acceptable methods of filing the annual report electronically.

or

2. Mail to the following address:

Missouri Public Service Commission

Attention: Data Center

For package delivery:

200 Madison Street, Suite 100

Jefferson City, MO 65101

For U.S. Mail:

P.O. Box 360

Jefferson City, MO 65102-0360

Electronic Filing of Annual Report Information

If you submit your information electronically, please do not send in a paper copy.

In order to file in the Electronic Filing and Information System (EFIS):

- You must have a user ID and password,
- The company you are filing on behalf of must be registered in EFIS.
(All certificated companies are already registered in EFIS. Please do not create a company registration),
- The person making the filing must be registered as a contact for the company/firm they are making the filing on behalf of, and
- You need to have the information you want to submit saved electronically.

If you are unsure if you have a user ID, if your company is registered, or if you are registered as a contact for the company, please contact the Data Center at datacenter-psc@psc.mo.gov or (573) 751-7496 before completing new registration information.

To access EFIS, go to the PSC website at <http://www.psc.mo.gov>. Click the 'EFIS / Case Filings' link from the menu on the left-hand side. Scroll down to the 'Main Menu Section of EFIS' and click on the 'EFIS' link. This will take you to the EFIS Welcome Screen.

- Click the orange 'Logon' button on the left-hand side.
- Enter your User ID and Password.

NOTE: Passwords are case sensitive.

Missouri Public Service Commission Electric Annual Report Form Instructions

Electronic Filing of Annual Report Information (continued)

Submission of Annual Report

- Click on the 'Filing/Submission' menu option.
- Click on the 'Non-Case Related Submission' link.

Complete the Non-Case Related Submission screen with the following information:

- Type of Utility – Select the utility type as which the company is certificated/registered. Separate submissions are required if a company has multiple certifications/registrations (Example: Water and Sewer; or CLEC and IXC).
- Company – Select certificated company name. Choose d/b/a name, if applicable. This name should match the name at the top of the annual report's cover page.
- Type of Submission – Select 'Annual Report (Mo PSC)'.
- Total Missouri Jurisdictional Revenue - Enter the amount from Page 2, Item No. 7.
- Report for Calendar Year - Type in 2012.
- Applicable Case No. – Leave blank.
- Date Filed – Will already be filled in.
- Click on the 'Continue' button. This will take you to the Filing/Submission Attachment screen.
- Click on 'Browse' – Select the file that contains the completed annual report.
- Choose the security level for your document: Public, Highly Confidential, or Proprietary.
- Click the 'Attach' button. On screen instructions are provided for attaching more than one document. Confirm that the correct document is attached before proceeding.
- Click the 'Done with Attach' button. This will return you to the original submission screen.
- Scroll down and click on the 'Submit' button.

This will complete your submission and assign a non-case related tracking number (BMAR-2013-xxxx). Please retain this number for your records.

Submission of Additional Information

If you are asked to provide additional information or need to file amended information, file it as a 'Non-Case Related Supplemental Submission' using the tracking number from your original annual report submission.

Instructions for this type of submission can be found by clicking on the blue 'Help' button on the left-hand side of any EFIS screen. Scroll down to 'Filing / Submission – Non-case Related'. Then choose 'Make a subsequent filing to a non-case related submission'.

Missouri Public Service Commission Electric Annual Report Form Instructions

Electronic Filing of Annual Report Information (continued)

Request for Extension (30 days or Less)

If you will not be able to file your annual report by the April 15th deadline, you must request an extension on or before April 15th.

All annual report extension requests must be on company letterhead and signed by an officer of the company or on the form provided on the PSC website (www.psc.mo.gov/forms) and signed electronically. A Request for Extension of less than 30 days, must include an email address where you can be notified (usually within 5 business days) of approval or denial of the extension request.

Follow the instructions for filing an annual report with these modifications.

- Type of Submission - Select Annual Report (MO PSC) Extension Request.
- Comments - Type in 2012 Annual Report Extension Request.
- Under "Browse", attach your documentation for requesting an extension.

Once your submission is complete, you will be assigned a non-case related tracking number (BARE-2013-xxxx). Please retain this number for your records.

Additional instructions can be found under the blue 'Help' button in EFIS on how to:

- Access EFIS.
- Log on to EFIS.
- Obtain a user ID and password.
- Reset my password.
- File an annual report, statement of revenue, or other non-case related submission.
- Make a subsequent filing to a non-case related submission.

Annual Report of _____

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

For the calendar year of January 1 - December 31, _____

1. State in full the exact '**certificated**' name of the Utility Company:
(Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

State in full the **parent** company name of the Utility Company, if applicable (do not abbreviate):

2. State in full the company's information below:

_____	_____
Company Street Address	Telephone Number
_____	_____
Company Mailing Address	Fax Number
_____	_____
City State Zip	E-mail Address

3. Was the company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involved since the original certification:

4. This Utility Company is a (check box with an X) :

<input type="checkbox"/> Corporation	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> LP
<input type="checkbox"/> Partnership	<input type="checkbox"/> LLC	<input type="checkbox"/> Other - Explain

If different than certificated name listed above (e.g. parent corporation name) or if 'Other' is identified, explain:

5. Under the laws of what state is the Utility Company organized:

6. State in full the name, street address, telephone number, and e-mail address of the company personnel or third-party preparer completing this Annual Report:

_____	_____
Name	Telephone Number
_____	_____
Street Address	Fax Number
_____	_____
Mailing Address	E-mail Address
_____	_____
City State Zip	

Annual Report of _____
 For the calendar year of January 1 - December 31, _____

7. Provide the following information concerning Total Company **and** Missouri Jurisdictional Revenues:

	Total Company	MO Jurisdictional
Operating Revenues from Tariffed Services		
Other Revenues		
TOTAL REVENUES		

MO Jurisdictional should match Statement of Revenue
 (Mo.PSC Assessment)

8. Provide the amount of actual write-offs (not accrued or estimated amounts).

Residential	All Other

9. Provide the number of customer account terminations for the year for each category.

Voluntary	Involuntary

10. Provide the amount of Low-Income Home Energy Assistance Program (LIHEAP) received.

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11. List the number of customer accounts as of the end of the calendar year for each category below.

Residential	All Other

12 List the average uncollectible amount.
 (This is based on data above.)

Residential	All Other

13 List the total annual billed amount.

--

14 List the average annual billed amount.

--

15 List the amount of charitable dollars received that is applied to energy assistance other than LIHEAP (i.e. customer voluntary dollars, dollar-help or dollar more, church donations, Heat-Up St. Louis, etc.).

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NOTE: Items No. 8 - 15 are not used for rate review; these amounts and formulas are based on previous information collected for historical reporting consistency by Consumer Services.

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REVENUE BY SCHEDULES
 (MISSOURI JURISDICTIONAL)

The Empire District Electric Company

Line No.	Rate Class and Line Items	Operating Revenues		Megawatt-hour (MWh) Sold		Average No. of Customers Per Month	
			Previous Year		Previous Year		Previous Year
1	(440) Residential Service						
2	(442) Commercial Service						
3	(442) Industrial Sales						
4	(444) Public Street and Highway Lighting						
5	(445) Other Sales to Public Authorities						
6	(446) Sales to Railroads and Railways						
7	(448) Interdepartmental Sales						
8							
9							
10	Total Sales to Ultimate Consumers						
11	Total Electric Plant In Service (Balance at End of Year)						

* The average number of customers for the month should equal the number of customers at the beginning of the month added to the number of customers at the end of the month divided by 2.

REVENUE BY SCHEDULES
 (MISSOURI JURISDICTIONAL)

The Empire District Electric Company

MISCELLANEOUS CHARGES
 As of December 31st

	Connection	Reconnect			Service Call	Meter Reading by Special Appointment		Residential Temporary Meter Set	Line Extensions		Returned Check	Tampering
	After Business Hours	Business Hours	After Business Hours	Trip to Disconnect/Collection Charge		Other than Normal Read Date	Outside Normal Business Hours		Excess Pri / Sec Line \$ / ft.	Excess Service Line \$ / ft.		
12	Miscellaneous Charge											
13	Tariff Sheet No.											
14	Effective Date											

	LATE PAYMENT CHARGES	Tariff		Delinquent After (days)	Late Payment Charge	Type of Interest	Deferred Payment	Tariff	
		Sheet No.	Effective					Sheet No.	Effective
15	Residential								
16	Commercial								
17	General Power								

16 **Explanation**

Annual Report of _____

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

For the calendar year of January 1 - December 31, _____

REVENUE BY SCHEDULES

(MISSOURI JURISDICTIONAL)

Kansas City Power & Light Company

Line No.	Rate Class and Line Items	Operating Revenues		Megawatt-hour (MWh) Sold		Average No. of Customers Per Month	
			Previous Year		Previous Year		Previous Year
1	(440) Residential Service						
2	(442) Commercial Service						
3	(442) Industrial Sales						
4	(444) Public Street and Highway Lighting						
5	(445) Other Sales to Public Authorities						
6	(446) Sales to Railroads and Railways						
7	(448) Interdepartmental Sales						
8							
9							
10	Total Sales to Ultimate Consumers						

* The average number of customers for the month should equal the number of customers at the beginning of the month added to the number of customers at the end of the month divided by 2.

11 Total Electric Plant In Service (Balance at End of Year)

REVENUE BY SCHEDULES

(MISSOURI JURISDICTIONAL)

Kansas City Power & Light Company

MISCELLANEOUS CHARGES

As of December 31st

	Connection	Reconnect			Service Call	Meter Reading by Special Appointment		Residential Temporary Meter Set	Line Extensions		Returned Check	Tampering
	After Business Hours	Business Hours	After Business Hours	Trip to Disconnect/Collection Charge		Other than Normal Read Date	Outside Normal Business Hours		Excess Pri / Sec Line \$ / ft.	Excess Service Line \$ / ft.		
12	Miscellaneous Charge											
13	Tariff Sheet No. (P.S.C. Mo. No. 2)											
14	Effective Date											

	Tariff		Delinquent After (days)	Late Payment Charge	Type of Interest	Deferred Payment	Tariff	
	Sheet No.	Effective					Sheet No.	Effective
15	LATE PAYMENT CHARGES							
15	Residential							
16	Residential							
17	Any Other Rate Schedules							
18	Any Other Rate Schedules							
19	All Service Areas							

20 **Explanation**

Annual Report of _____

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

For the calendar year of January 1 - December 31, _____

REVENUE BY SCHEDULES

(MISSOURI JURISDICTIONAL)

KCP&L Greater Missouri Operations Company

Line No.	Rate Class and Line Items	Operating Revenues		Megawatt-hour (MWh) Sold		Average No. of Customers Per Month	
			Previous Year		Previous Year		Previous Year
1	(440) Residential Service						
2	(442) Commercial Service						
3	(442) Industrial Sales						
4	(444) Public Street and Highway Lighting						
5	(445) Other Sales to Public Authorities						
6	(446) Sales to Railroads and Railways						
7	(448) Interdepartmental Sales						
8							
9							
10	Total Sales to Ultimate Consumers						

11 Total Electric Plant In Service (Balance at End of Year)

Rate Class and Line Items (Steam/Heat)	Operating Revenues		MMBtus Sold		Average No. of Customers Per Month	
		Previous Year		Previous Year		Previous Year
12 Steam Service						
13 Standby or Supplementary Service						
14 Special Contract						
15						
16						
17 Total Sales to Ultimate Consumers						

* The average number of customers for the month should equal the number of customers at the beginning of the month added to the number of customers at the end of the month divided by 2.

REVENUE BY SCHEDULES
 (MISSOURI JURISDICTIONAL)

KCP&L Greater Missouri Operations Company

MISCELLANEOUS CHARGES
 As of December 31st

	Connection	Reconnect			Service Call	Meter Reading by Special Appointment		Residential Temporary Meter Set	Line Extensions		Returned Check	Tampering
		After Business Hours	Business Hours	After Business Hours		Trip to Disconnect/Collection Charge	Other than Normal Read Date		Outside Normal Business Hours	Excess Pri/Sec Line \$/ft.		
ELECTRIC												
18	Miscellaneous Charge											
19	Tariff Sheet No.											
20	Effective Date											
STEAM/HEAT												
22	Miscellaneous Charge											
23	Tariff Sheet No.											
24	Effective Date											

	Tariff		Delinquent After (days)	Late Payment Charge	Type of Interest	Deferred Payment	Tariff	
	Sheet No.	Effective					Sheet No.	Effective
LATE PAYMENT CHARGES								
ELECTRIC								
25	L&P and MPS							
STEAM/HEAT								
26	All Service Areas							

27 **Explanation**

Annual Report of _____
 Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.
 For the calendar year of January 1 - December 31, _____

REVENUE BY SCHEDULES
 (MISSOURI JURISDICTIONAL)
Union Electric Company

Line No.	Rate Class and Line Items	Operating Revenues		Megawatt-hour (MWh) Sold		Average No. of Customers Per Month	
			Previous Year		Previous Year		Previous Year
1	(440) Residential Service						
2	(442) Commercial Service						
3	(442) Industrial Sales						
4	(444) Public Street and Highway Lighting						
5	(445) Other Sales to Public Authorities						
6	(446) Sales to Railroads and Railways						
7	(448) Interdepartmental Sales						
8							
9							
10	Total Sales to Ultimate Consumers						

* The average number of customers for the month should equal the number of customers at the beginning of the month added to the number of customers at the end of the month divided by 2.

11 Total Electric Plant In Service (Balance at End of Year)

Annual Report of _____
 Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.
 For the calendar year of January 1 - December 31, _____

REVENUE BY SCHEDULES
 (MISSOURI JURISDICTIONAL)
Union Electric Company

MISCELLANEOUS CHARGES
 As of December 31st

	Connection	Reconnect			Service Call	Meter Reading by Special Appointment		Residential Temporary Meter Set	Line Extensions		Returned Check	Tampering
		After Business Hours	Business Hours	After Business Hours		Trip to Disconnect/Collection Charge	Other than Normal Read Date		Outside Normal Business Hours	Excess Pri/Sec Line \$ / ft.		
12	Miscellaneous Charge											
13	Tariff Sheet No.											
14	Effective Date											

	Tariff		Delinquent After (days)	Late Payment Charge	Type of Interest	Deferred Payment	Tariff	
	Sheet No.	Effective					Sheet No.	Effective
15	LATE PAYMENT CHARGES							
	Residential							
16	Others							

17 **Explanation**



Annual Report of _____

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

For the calendar year of January 1 - December 31, _____

REVENUE BY SCHEDULES

(MISSOURI JURISDICTIONAL)

Veolia Energy Kansas City, Inc.

Line No.	Rate Class and Line Items (Steam/Heat)	<u>Operating Revenues</u>		<u>MMBtus Sold</u>		<u>Average No. of Customers Per Month</u>	
		Previous Year		Previous Year		Previous Year	
1	Standard Commercial Service						
2	Large Commercial Service						
3	Interruptible Heating Service						
4	Special Contract						
5							
6							
7	Total Sales to Ultimate Consumers						

* The average number of customers for the month should equal the number of customers at the beginning of the month added to the number of customers at the end of the month divided by 2.

REVENUE BY SCHEDULES

(MISSOURI JURISDICTIONAL)

Veolia Energy Kansas City, Inc.

MISCELLANEOUS CHARGES

As of December 31st

	Connection	Reconnect			Service Call	Meter Reading by Special Appointment		Residential Temporary Meter Set	Line Extensions		Returned Check	Tampering
		After Business Hours	Business Hours	After Business Hours		Trip to Disconnect/Collection Charge	Other than Normal Read Date		Outside Normal Business Hours	Excess Pri / Sec Line \$ / ft.		
STEAM/HEAT												
8	Miscellaneous Charge											
9	Tariff Sheet No.											
10	Effective Date											

	Tariff	Delinquent After (days)	Late Payment Charge	Type of Interest	Deferred Payment	Tariff	
						Sheet No.	Effective
LATE PAYMENT CHARGES							
STEAM/HEAT							
11	All Service Areas						
12	All Service Areas						
13	All Service Areas						

14 **Explanation**

Complete the "Electric Annual Report (Part 2 of 2).pdf" pages
(FERC Form 1) for the Remainder of this

ELECTRIC ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

Missouri Jurisdictional Electric Annual Report Supplemental pages

Please provide the Missouri jurisdictional dollar amounts for the following specific areas of your FERC Form 1 (current revised pages) listed below:

p. 110 - 113	Comparative Balance Sheet	Revised 12/1994
p. 114 - 115	Statement of Income for the Year	Revised 12/1996
p. 204 - 207	Electric Plant in Service	Revised 12/2005
p. 300 - 301	Electric Operating Revenues	Revised 12/2005
p. 304	Sales of Electricity by Rate Schedule	Revised 12/1995
p. 320 - 323	Electric Operation and Maintenance	Revised 12/1993
p. 336	Depreciation/Amortization of Electric Plant	Revised 12/2003
p. 354 - 355	Distribution of Salaries and Wages	Revised 12/1988
p. 401a	Electric Energy Accounting	Revised 12/1990
p. 401b	Monthly Peaks and Output	Revised 12/1990

The complete FERC Form 1 must be submitted by the certificated company in addition to the Missouri Jurisdictional Supplement.

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of _____ }
County Of _____ } ss:

_____ makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is _____
Official Title of the Affiant (Company Official/Representative)

of _____
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at _____,
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

from _____, _____, to and including _____, _____
Month/Day Year Month/Day Year

Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this _____ day of _____, _____.

My Commission expires _____,

Signature of Notary Public