

Big River Summary - BAN 1104010113cc803

February 2010-December 2012

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Data Center
Missouri Public
Service Commission

FINANCIAL MONTH YYYYMM	ACNA	AECN	BAN	PREVIOUS AMOUNTS DUE	PAYMENTS APPLIED	TOTAL CURRENT CHARGES	USAGE CHARGES	OC&C TOTAL	ADJ. TOTAL	LPC TOTAL	TOTAL AMOUNT DUE	TOTAL AMOUNT PAST DUE
201002	Z7Y	023B	1104010113803	87,978.45	0.00	16,061.99	16,061.99	0.00	0.00	0.00	104,040.44	87,978.45
201003	Z7Y	023B	1104010113803	104,040.44	0.00	14,709.32	14,709.32	0.00	0.00	0.00	118,749.76	104,040.44
201004	Z7Y	023B	1104010113803	118,749.76	0.00	15,296.58	15,296.58	0.00	0.00	0.00	134,046.34	118,749.76
201005	Z7Y	023B	1104010113803	134,046.34	0.00	13,531.82	13,531.82	0.00	0.00	0.00	147,578.16	134,046.34
201006	Z7Y	023B	1104010113803	147,578.16	0.00	13,091.87	13,091.87	0.00	0.00	0.00	160,670.03	147,578.16
201007	Z7Y	023B	1104010113803	160,670.03	0.00	15,211.70	15,211.70	0.00	0.00	0.00	175,881.73	160,670.03
201008	Z7Y	023B	1104010113803	175,881.73	0.00	14,446.95	14,446.95	0.00	(87,978.45)	0.00	102,350.23	87,903.28
201009	Z7Y	023B	1104010113803	102,350.23	0.00	15,806.33	15,806.33	0.00	0.00	0.00	118,156.56	102,350.23
201010	Z7Y	023B	1104010113803	118,156.56	0.00	14,753.25	14,753.25	0.00	0.00	0.00	132,909.81	118,156.56
201011	Z7Y	023B	1104010113803	132,909.81	0.00	14,720.90	14,720.90	0.00	0.00	0.00	147,630.71	132,909.81
201012	Z7Y	023B	1104010113803	147,630.71	0.00	13,423.09	13,423.09	0.00	0.00	0.00	161,053.80	147,630.71
201101	Z7Y	023B	1104010113803	161,053.80	0.00	14,093.80	14,093.80	0.00	0.00	0.00	175,147.60	161,053.80
201102	Z7Y	023B	1104010113803	175,147.60	0.00	14,296.38	14,989.46	(693.08)	0.00	0.00	189,443.98	175,147.60
201103	Z7Y	023B	1104010113803	189,443.98	0.00	13,546.21	13,630.52	(84.31)	0.00	0.00	202,990.19	189,443.98
201104	Z7Y	023B	1104010113803	202,990.19	0.00	14,528.70	14,623.81	(95.11)	0.00	0.00	217,518.89	202,990.19
201105	Z7Y	023B	1104010113803	217,518.89	0.00	12,913.44	13,004.63	(91.19)	0.00	0.00	230,432.33	217,518.89
201106	Z7Y	023B	1104010113803	230,432.33	0.00	13,361.50	13,487.68	(126.18)	0.00	0.00	243,793.83	230,432.33
201107	Z7Y	023B	1104010113803	243,793.83	0.00	13,363.24	13,457.35	(94.11)	0.00	0.00	257,157.07	243,793.83
201108	Z7Y	023B	1104010113803	257,157.07	0.00	13,835.82	13,921.31	(85.49)	0.00	0.00	270,992.89	257,157.07
201109	Z7Y	023B	1104010113803	270,992.89	0.00	14,001.15	14,073.88	(72.73)	0.00	0.00	284,994.04	270,992.89
201110	Z7Y	023B	1104010113803	284,994.04	0.00	13,056.84	13,156.65	(99.81)	0.00	0.00	298,050.88	284,994.04
201111	Z7Y	023B	1104010113803	298,050.88	0.00	11,279.32	11,354.44	(75.12)	0.00	0.00	309,330.20	298,050.88
201112	Z7Y	023B	1104010113803	309,330.20	0.00	13,639.26	13,639.26	0.00	0.00	0.00	322,969.46	309,330.20
201201	Z7Y	023B	1104010113803	322,969.46	0.00	11,587.75	11,587.75	0.00	0.00	0.00	334,557.21	322,969.46
201202	Z7Y	023B	1104010113803	334,557.21	0.00	11,187.32	11,187.32	0.00	0.00	0.00	345,744.53	334,557.21
201203	Z7Y	023B	1104010113803	345,744.53	0.00	2,629.20	2,629.20	0.00	0.00	0.00	348,373.73	345,744.53
201204	Z7Y	023B	1104010113803	348,373.73	0.00	398.51	398.51	0.00	0.00	0.00	348,772.24	348,373.73
201205	Z7Y	023B	1104010113803	348,772.24	0.00	362.47	362.47	0.00	0.00	0.00	349,134.71	348,772.24
201206	Z7Y	023B	1104010113803	349,134.71	0.00	588.36	588.36	0.00	0.00	0.00	349,723.07	349,134.71
201207	Z7Y	023B	1104010113803	349,723.07	0.00	914.53	914.53	0.00	0.00	0.00	350,637.60	349,723.07
201208	Z7Y	023B	1104010113803	350,637.60	0.00	641.53	641.53	0.00	0.00	0.00	351,279.13	350,637.60
201209	Z7Y	023B	1104010113803	351,279.13	0.00	477.42	477.42	0.00	0.00	0.00	351,756.55	351,279.13
201210	Z7Y	023B	1104010113803	351,756.55	0.00	384.46	384.46	0.00	0.00	0.00	352,141.01	351,756.55
201211	Z7Y	023B	1104010113803	352,141.01	0.00	665.74	665.74	0.00	0.00	0.00	352,806.75	352,141.01
201212	Z7Y	023B	1104010113803	352,806.75	0.00	713.43	713.43	0.00	(683.27)	0.00	352,836.91	352,123.48

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