

12 mos. ending 7-31-12		ROE (%)	\$ of Return (in millions)	Net Cum. Transmission Cost Revenue Change	Allowed Deferral Staff Proposal
Base Cost in Trkr	25,000,000				
Base Rev in Trkr	26,000,000				
Base cost/mo	2,083,333				
Base rev/mo	2,166,667				
Period ending 3-31-13					
Tx. Costs	9,000,000	10.4	11		
Tx. Revenues	6,500,000				
Regulatory Asset	2,750,000			2,750,000	2,750,000
Period ending 6-30-13		9.4	-44		
Tx. Costs	10,000,000				
Tx. Revenues	6,500,000				
Regulatory Asset	3,750,000			6,500,000	0
Period ending 9-30-13		10.4			
Tx. Costs	12,000,000				
Tx. Revenues	6,500,000		11		
Regulatory Asset	5,750,000			12,250,000	5,750,000
Period ending 12-31-13		9.2			
Tx. Costs	13,000,000				
Tx. Revenues	6,500,000		-71.5		
Regulatory Asset	6,750,000			19,000,000	0
Total Over-Under Earnings for 12-month period when Reg. Asset/Liab. Arose			-71.5		
TOTAL Allowed Deferral Staff Proposal					8,500,000

FILED
October 22, 2012
Data Center
Missouri Public
Service Commission

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