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			FILED		
Base cost/mo	2,083,333			October 22, 201	2	
Base rev/mo	2,166,667			Data Center Missouri Public Service Commiss		
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	
negalatory / loset	2,730,000			2,730,000	2,7.30,000	1
						0 -2
<b>Period ending 6-30-13</b> 9.4		-44		•	2 N N	
Tx. Costs	10,000,000				~	이월이
Tx. Revenues	6,500,000					9 29
						Reporter Sold of
Regulatory Asset	3,750,000			6,500,000	0	<u></u>
Davied anding 0.20.12				<u>.</u>	Exhibit No	
Period ending 9-30-13 10.4 Tx. Costs 12,000,000		10.4			υ	J M W
Tx. Revenues	6,500,000		11		V ~	기익호
TA. Neverides	0,300,000		11		عن	Date 1013 File No E
Regulatory Asset	5,750,000			12,250,000	5,750,000	一首記
<b>Period ending 12-31-13</b> 9.2						
Tx. Costs	13,000,000					
Tx. Revenues	6,500,000		-71.5			
Regulatory Asset	6,750,000			19,000,000	0	
		74.5				
Total Over-Under Earnings for 12-month period when Reg. Asset/Liab. Arose TOTAL Allowed Deferral Staff Proposal			-71.5		8,500,000	
TOTAL Allowed Detell	ai Jian i Toposai				0,300,000	