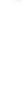
FILED May 05, 2025 Missouri Public Service Commission

Exhibit No. 7

OPC – Exhibit 7 BNY Account Summary-September 2023 File No. EO-2023-0448

BNY	¥
MELLON	



BNY MELLON	z			Àccou	nt Šum	Account Summary by Type		な	\neg		Repor	Report ID: IACS0006
				•	9/30/	9/30/2023				•		
Account Number Account Name	Account Name	Base	Accounting Status	Equitles	%	Fixed Income	%	Other	%	Cash And Equivalents	%	Net Assets
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	323,760,519.17	99.09	0.00	0,00	2,966,675.12	0.91	326,727,194.29
A56F50559102	PLANT-MO-EQ	USD	FINAL	682,918,030.68	99.62	0.00	0.00	0.00	0.00	2,603,760,22	0.38	685,521,790.90
A56G28172000	PLANT&ISFSI MO&FERC	USD	FINAL	702,698,259.15	67.45	333,426,705.02	32.00	0.00	0.00	5,726,744.41	0.55	1,041,851,708.58
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	323,760,519.17	99.09	0.00	0.00	2,966,675.12	0.91	326,727,194.29
A56F50559102	PLANT-MO-EQ	usd	FINAL	682,918,030.68	99.62	0.00	0,00	0.00	0.00	2,603,760.22	0.38	685,521,790.90
A56F50559202	PLANT-FERC-FI	USD	FINAL	0.00	0.00	8,136,351.11	99,09	0.00	0.00	75,095.76	0.91	8,211,446.87
A56F50559302	PLANT-FERC-EQ	usp	FINAL	16,940,276.39	99.54	0.00	0,00	0.00	0.00	79,102.94	0.46	17,019,379.33
A56F50559402	ISFSI-MO-EQ	USD	FINAL	2,839,952.08	99.96	0.00	0.00	0.00	0.00	1,114.33	0.04	2,841,066.41
A56F50559502	ISFSI-MO-FI	asn	FINAL	0.00	0.00	1,529,834.74	99.93	0.00	0.00	896.04	0.07	1,530,830.78
A56G36817000	PLANT - MO - CONS	USD	FINAL	682,918,030.68	67.47	323,760,519.17	31,98	0.00	0.00	5,570,435.34	0.55	1,012,248,985.19
A56F50559002	PLANT-MO-FI	Usb	FINAL	0.00	0.00	323,760,519.17	99.09	0.00	0.00	2,966,675.12	0.91	326,727,194.29
A56F50559102	PLANT-MO-EQ	asn	FINAL	682,918,030.68	99.62	0.00	0.00	0.00	0.00	2,603,760.22	0.38	685,521,790.90
			[[2,068,534,320.51	67.46	980,947,743.36	31.99	0.00	0.00	16,867,615.09	0.55	3,066,349,678.96
			[

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