12 mos. ending 7-31-1 Base Cost in Trkr	25,000,000	<u>ROE (%)</u>	<u>\$\$ of Return (in millions)</u>	Net Cum. Transmission Cost <u>Revenue Change</u>	Allowed Deferral Staff Proposal
Base Rev in Trkr	26,000,000			FILED	
Base cost/mo Base rev/mo	2,083,333 2,166,667			October 22, 2012 Data Center	(1-
Dase rev/mo	2,100,007			Missouri Public	Date LOIRING 63 Date LOIRING Reporter S.B File No. ER. 2012.0166
Period ending 3-31-13				Service Commission	Date 1013112 Reporter SB
Tx. Costs	9,000,000	10.4	11		File No. ER. 2012. all
Tx. Revenues	6,500,000				13.0100
Regulatory Asset	2,750,000			2,750,000	2,750,000
Period ending 6-30-13		9.4	-44		
Tx. Costs Tx. Revenues	10,000,000 6,500,000				
IX. Revenues	0,300,000				
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		
Pogulaton / Accot	E 7E0 000			12 250 000	E 7E0 000
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
Cumulative Over/Under Earnings TOTAL Allowed Deferral Staff Proposal			-93.5		8 500 000
TOTAL Allowed Deterra	al Statt Proposal				8,500,000 EXHERT
					Bolard Land
					A MAD