



City of Columbia
701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Water and Light

Executive Summary

To pay the Midcontinent Independent System Operator (MISO) for an overpayment to the Electric Utility.

Fiscal Year of the Appropriation

FY 2025

Appropriation Amount

\$4,951,828.54

From Account/Fund

5510-351000 Electric Retained Earnings

To Account/Fund

17560555-501049 Electric Purchased Power

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

5510-351000 Electric Retained Earnings

Director of Finance