

Empire District Electric Company
Case No. ER-2011-0004
Summarized Income Statement

Schedule WSK-3

<u>Line No.</u>	<u>Description</u>	<u>Staff EMS Run</u>		<u>Empire Pro Forma</u>	
		<u>Total Company</u>	<u>Missouri</u>	<u>Total Company</u>	<u>Missouri</u>
1	Operating Revenue	379,055,299	359,916,470	423,753,383	404,614,554
2	Production	196,345,644	162,512,468	203,222,456	168,214,807
3	Transmission	6,772,518	5,719,622	9,029,148	7,599,115
4	Distribution	22,766,235	20,553,585	24,924,779	22,502,339
5	Customer Accounts	9,550,589	8,445,366	10,285,686	9,095,396
6	Customer Service	1,422,064	1,257,498	1,533,394	1,355,945
7	Sales	358,694	318,918	391,604	348,179
8	Administrative and General	30,281,572	27,019,258	34,141,786	30,443,674
9	Interest on Customer Deposits	320,741	320,741	320,741	320,741
10	Depreciation	41,763,408	40,513,878	53,146,642	50,697,335
11	Amortization	6,097,415	7,712,550	998,409	3,424,853
12	Other	14,473,624	13,333,296	17,061,888	15,636,529
		330,152,504	287,707,181	355,056,532	309,638,911
13	Net Income Before Taxes	48,902,795	72,209,289	68,696,852	94,975,643
14	Income Taxes	12,876,385	13,102,388	12,876,385	18,240,029
15	Deferred Income Taxes	6,431,342	3,460,065	6,431,342	5,036,068
16	Operating Income	29,595,068	55,646,836	49,389,125	71,699,546