

The Empire District Electric Company
Revenue Targets

The Empire District Electric Company
Missouri Jurisdiction
Case No. ER-2021-0312
Schedule TSL-9
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Empire District Electric (MISSOURI)													
Target Revenues	Total Company	Res Gen RG	Comm CB	Small Heating SH	Gen Pow GP	Transmission TS	Total Elect Bldg TEB	Feed Mill PFM	Large Power LP	Misc. Service MS	Street Lts SPL	Private Lts PL	Spec Lts LS
Target Revenues													
Class Revenues at EROR	708,225,333	355,795,418	59,605,339	13,731,124	113,322,086	6,648,130	45,927,332	98,636	103,562,749	26,866	5,475,532	3,581,872	450,249
Current Class Revenues	658,163,117	293,097,843	57,708,886	12,998,567	120,418,306	7,409,985	50,617,594	99,625	107,041,195	20,102	4,028,871	4,622,396	99,745
Difference (\$)	50,062,217	62,697,575	1,896,453	732,558	(7,096,220)	(761,855)	(4,690,263)	(990)	(3,478,447)	6,763	1,446,661	(1,040,524)	350,504
Difference (%)	7.61%	21.39%	3.29%	5.64%	-5.89%	-10.28%	-9.27%	-0.99%	-3.25%	33.64%	35.91%	-22.51%	351.40%
Target Revenues	708,225,333	314,277,199	63,270,070	14,251,189	129,577,749	7,973,615	54,467,748	109,226	114,776,031	22,039	4,417,117	4,973,992	109,357
Current Revenues	658,163,117	293,097,843	57,708,886	12,998,567	120,418,306	7,409,985	50,617,594	99,625	107,041,195	20,102	4,028,871	4,622,396	99,745
\$ Difference	50,062,217	21,179,357	5,561,184	1,252,622	9,159,443	563,630	3,850,153	9,601	7,734,836	1,937	388,247	351,596	9,612
% Difference	7.61%	7.23%	9.64%	9.64%	7.61%	7.61%	7.61%	9.64%	7.23%	9.64%	9.64%	7.61%	9.64%
Customers	157,958	133,243	18,355	3,196	1,804	1	932	10	43	2	6	245	122
Usage (MWh)	4,220,620	1,672,672	314,902	79,755	837,326	69,478	340,335	453	874,736	136	17,854	12,567	406
Target Increase (\$/ Customer/ Mo.)	\$	13.25 \$	25.25 \$	32.66 \$	423.11 \$	46,969.14 \$	344.26 \$	80.68 \$	15,010.33 \$	74.51 \$	5,546.38 \$	119.79 \$	6.57
Target Increase (\$ per MWh)	\$	12.66 \$	17.66 \$	15.71 \$	10.94 \$	8.11 \$	11.31 \$	21.21 \$	8.84 \$	14.23 \$	21.75 \$	27.98 \$	23.68
Storm Uri Charge													
Storm Uri Revenue Requirements	\$	29,883,338											
Normalized Sales Volumes (kWh)	4,220,619,987												
Storm Uri Charge (\$/kWh)	\$	0.00708											

Determination of Target Revenues													
Target Revenues	Total Company	Res Gen RG	Comm CB	Small Heating SH	Gen Pow GP	Transmission TS	Total Elect Bldg TEB	Feed Mill PFM	Large Power LP	Misc. Service MS	Street Lts SPL	Private Lts PL	Spec Lts LS
Current Class Revenues (\$)	658,163,117	293,097,843	57,708,886	12,998,567	120,418,306	7,409,985	50,617,594	99,625	107,041,195	20,102	4,028,871	4,622,396	99,745
Revenue Increases													
Step #1: Cap RG	95.00%	7.23%											
Step #2: Cap GP, TS, TEB, PL	100.00%				7.61%	7.61%	7.61%					7.61%	
Step #3: Cap LP	95.00%								7.23%				
Step #4: Remaining based on Uniform %													
Step #1: Cap RG	21,179,357	21,179,357	-	-	-	-	-	-	-	-	-	-	-
Step #2: Cap GP, TS, TEB, PL	13,924,822	-	-	-	9,159,443	563,630	3,850,153	-	-	-	-	351,596	-
Step #3: Cap LP	7,734,836	-	-	-	-	-	-	-	7,734,836	-	-	-	-
Step #4: Remaining based on Uniform %	7,223,203	-	5,561,184	1,252,622	-	-	-	9,601	-	1,937	388,247	-	9,612
Total Revenue Increases (\$)	50,062,217	21,179,357	5,561,184	1,252,622	9,159,443	563,630	3,850,153	9,601	7,734,836	1,937	388,247	351,596	9,612
Proposed Revenue Targets	708,225,333	314,277,199	63,270,070	14,251,189	129,577,749	7,973,615	54,467,748	109,226	114,776,031	22,039	4,417,117	4,973,992	109,357
Revenue Increase %	7.61%	7.23%	9.64%	9.64%	7.61%	7.61%	7.61%	9.64%	7.23%	9.64%	9.64%	7.61%	9.64%
% of Overall Increase		95.0%	126.7%	126.7%	100.0%	100.0%	100.0%	126.7%	95.0%	126.7%	126.7%	100.0%	126.7%

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Target Revenues From Base Rates	Total Company	Res Gen RG	Comm CB	Small Heating SH	Gen Pow GP	Transmission TS	Total Elect Bldg TEB	Feed Mill PFM	Large Power LP	Misc. Service MS	Street Lts SPL	Private Lts PL	Spec Lts LS
Target Revenues													
Total Target Revenues	708,225,333	314,277,199	63,270,070	14,251,189	129,577,749	7,973,615	54,467,748	109,226	114,776,031	22,039	4,417,117	4,973,992	109,357
less:													
Resale - SPP Integrated Market	176,540,197	69,964,582	13,171,710	3,336,015	35,023,679	2,906,117	14,235,555	18,936	36,588,476	5,693	746,812	525,642	16,981
Adjustments	4,656,771	789,885	247,699	59,723	803,030	3,302	294,840	369	1,401,479	9	1,047,423	8,852	160
Total Other Revenues	12,217,233	5,699,796	1,135,245	246,158	2,168,199	106,001	925,038	2,059	1,770,196	369	57,295	104,753	2,122
Add:													
Interruptible Credits	(377,856)	-	-	-	(12,144)	(365,712)	-	-	-	-	-	-	-
Recovery of Interruptible Credits	377,856	179,188	31,005	7,281	68,001	3,490	26,689	71	57,982	7	2,190	1,698	255
Target Revenues from Base Rates	514,811,132	238,002,124	48,746,420	10,616,573	91,638,698	4,595,972	39,039,004	87,934	75,073,862	15,976	2,567,778	4,336,444	90,348
Current Revenues													
Total Proforma Revenues	658,163,117	293,097,843	57,708,886	12,998,567	120,418,306	7,409,985	50,617,594	99,625	107,041,195	20,102	4,028,871	4,622,396	99,745
less:													
Resale - SPP Integrated Market	176,540,197	69,964,582	13,171,710	3,336,015	35,023,679	2,906,117	14,235,555	18,936	36,588,476	5,693	746,812	525,642	16,981
Adjustments	4,656,771	789,885	247,699	59,723	803,030	3,302	294,840	369	1,401,479	9	1,047,423	8,852	160
Total Other Revenues	12,217,233	5,699,796	1,135,245	246,158	2,168,199	106,001	925,038	2,059	1,770,196	369	57,295	104,753	2,122
Current Revenues from Base Rates	464,748,916	216,643,580	43,154,231	9,356,671	82,423,398	4,394,565	35,162,161	78,262	67,281,045	14,031	2,177,341	3,983,150	80,482
Base Rate Revenue Change	10.8%	9.9%	13.0%	13.5%	11.2%	4.6%	11.0%	12.4%	11.6%	13.9%	17.9%	8.9%	12.3%
Total Revenue Change	7.6%	7.2%	9.6%	9.6%	7.6%	7.6%	7.6%	9.6%	7.2%	9.6%	9.6%	7.6%	9.6%