

The Empire District Electric Company
 Test Year Ending September 30, 2020
 ER-2021-0312
 WP 6.1 - Revenues - Update

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Test Year Ending Balance (e)	Reclass (f)	Total Company Reclassified Ending Balance (g) = (e) + (f)	Missouri Test Year Allocations (h)	Total Missouri Test Year Ending Balance (i) = (g) x (h)	REV ADJ 1 FAC Revenues (j)	REV ADJ 2 Unbilled Revenues (k)	REV ADJ 3 Customer Annualization (l)
RESIDENTIAL												
1	440	440010	Residential Sales-Arkansas	TB 09-2020	\$ 5,478,964	\$ -	\$ 5,478,964	0.00%	\$ -	\$ -	\$ -	\$ -
2	440	440011	Residential Sales-Ark-Unbilled		(152,503)	-	(152,503)	0.00%	-	-	-	-
3	440	440020	Residential Sales-Kansas		12,531,974	-	12,531,974	0.00%	-	-	-	-
4	440	440021	Residential Sales-Ks-Unbilled		(349,811)	-	(349,811)	0.00%	-	-	-	-
5	440	440030	Residential Sales-Missouri		226,733,425	-	226,733,425	100.00%	226,733,425	-	-	3,082,434
6	440	440031	Residential Sales-Mo-Unbilled		(5,648,126)	-	(5,648,126)	100.00%	(5,648,126)	-	5,648,126	-
7	440	440034	Residential Sales-MO-FAC		(177,949)	-	(177,949)	100.00%	(177,949)	177,949	-	-
8	440	440040	Residential Sales-Oklahoma		5,212,599	-	5,212,599	0.00%	-	-	-	-
9	440	440041	Residential Sales-Ok-Unbilled		(119,256)	-	(119,256)	0.00%	-	-	-	-
10	449	449102	Res Sales-MO- Refund		-	-	-	0.00%	-	-	-	-
11			<u>Total Residential Revenues:</u>		<u>243,509,317</u>	<u>-</u>	<u>243,509,317</u>		<u>220,907,350</u>	<u>177,949</u>	<u>5,648,126</u>	<u>3,082,434</u>
COMMERCIAL												
12	442	442110	Commercial Sales-Arkansas	TB 09-2020	3,230,980	-	3,230,980	0.00%	-	-	-	-
13	442	442111	Commercial Sales-Ark-Unbilled		(108,366)	-	(108,366)	0.00%	-	-	-	-
14	442	442120	Commercial Sales-Kansas		5,869,505	-	5,869,505	0.00%	-	-	-	-
15	442	442121	Commercial Sales-Ks-Unbilled		(179,558)	-	(179,558)	0.00%	-	-	-	-
16	442	442130	Commercial Sales-Missouri		149,647,313	-	149,647,313	100.00%	149,647,313	-	-	590,812
17	442	442131	Commercial Sales-Mo-Unbilled		(4,294,611)	-	(4,294,611)	100.00%	(4,294,611)	-	4,294,611	-
18	442	442134	Commercial Sales-MO-FAC		35,351	-	35,351	100.00%	35,351	(35,351)	-	-
19	442	442140	Commercial Sales-Oklahoma		4,682,397	-	4,682,397	0.00%	-	-	-	-
20	442	442141	Commercial Sales-Ok-Unbilled		(78,378)	-	(78,378)	0.00%	-	-	-	-
21	449	449103	Comm Sales-MO- Refund		-	-	-	100.00%	-	-	-	-
22			<u>Total Commercial Revenues:</u>		<u>158,804,632</u>	<u>-</u>	<u>158,804,632</u>		<u>145,388,052</u>	<u>(35,351)</u>	<u>4,294,611</u>	<u>590,812</u>
INDUSTRIAL												
23	442	442213	Industrial Sales - Praxair-Mo	TB 09-2020	4,024,242	-	4,024,242	100.00%	4,024,242	-	-	-
24	442	442215	Ind Sales Praxair-MO-FAC		3,053	-	3,053	100.00%	3,053	(3,053)	-	-
25	442	442216	Industrial-Praxair - MO Unbill		(30,875)	-	(30,875)	100.00%	(30,875)	-	30,875	-
26	442	442330	Oil Pipeline Pumping - Mo		6,128,703	-	6,128,703	100.00%	6,128,703	-	-	-
27	442	442332	Oil Pipeline Pumping-MO-FAC		14,755	-	14,755	100.00%	14,755	(14,755)	-	-
28	442	442333	Oil Pipeline Pump-MO Unbill		(220,096)	-	(220,096)	100.00%	(220,096)	-	220,096	-
29	442	442340	Oil Pipeline Pumping - Ok		1,074,521	-	1,074,521	0.00%	-	-	-	-
30	442	442341	Oil Pipeline Pump - OK Unbill		(50,350)	-	(50,350)	0.00%	-	-	-	-
31	442	442510	Ot Indust Or Power Sales-Ark		6,417,171	-	6,417,171	0.00%	-	-	-	-
32	442	442511	Ot Indust Sales-Ar-Unbilled		52,286	-	52,286	0.00%	-	-	-	-
33	442	442520	Ot Indust Or Power Sales-Kan		5,077,551	-	5,077,551	0.00%	-	-	-	-
34	442	442521	Ot Indust Sales-Ks-Unbilled		(11,044)	-	(11,044)	0.00%	-	-	-	-
35	442	442530	Ot Indust Or Power Sales-Mo		63,797,814	-	63,797,814	100.00%	63,797,814	-	-	-
36	442	442531	Ot Indust Sales-Mo-Unbilled		394,594	-	394,594	100.00%	394,594	-	(394,594)	-
37	442	442533	Ot Indust or Pwr Sales-MO-FAC		58,943	-	58,943	100.00%	58,943	(58,943)	-	-
38	442	442540	Ot Indust Or Power Sales-Ok		2,101,185	-	2,101,185	0.00%	-	-	-	-
39	442	442541	Ot Indust Sales-Ok-Unbilled		(12,892)	-	(12,892)	0.00%	-	-	-	-
40	449	449106	Ot Ind-Pwr Sales-MO- Refund		-	-	-	100.00%	-	-	-	-
41			<u>Total Industrial Revenues:</u>		<u>88,819,562</u>	<u>-</u>	<u>88,819,562</u>		<u>74,171,133</u>	<u>(76,751)</u>	<u>(143,623)</u>	<u>-</u>

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Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 4 Revenue Normalization (m)	REV ADJ 5 Customer Load Growth (n)	REV ADJ 6 Asbury AAO Revenue (o)	REV ADJ 7 AMI Opt-Out Fees (p)	REV ADJ 8 EDR Revenues (q)	REV ADJ 9 GFR Reallocations (r)	REV ADJ 10 Franchise Fees Revenues (s)	REV ADJ 11 Test Generation Wind Revenue (t)
RESIDENTIAL											
1	440	440010	Residential Sales-Arkansas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	440	440011	Residential Sales-Ark-Unbilled	-	-	-	-	-	-	-	-
3	440	440020	Residential Sales-Kansas	-	-	-	-	-	-	-	-
4	440	440021	Residential Sales-Ks-Unbilled	-	-	-	-	-	-	-	-
5	440	440030	Residential Sales-Missouri	(2,837,455)	-	-	-	-	-	(6,450,845)	-
6	440	440031	Residential Sales-Mo-Unbilled	-	-	-	-	-	-	-	-
7	440	440034	Residential Sales-MO-FAC	-	-	-	-	-	-	-	-
8	440	440040	Residential Sales-Oklahoma	-	-	-	-	-	-	-	-
9	440	440041	Residential Sales-Ok-Unbilled	-	-	-	-	-	-	-	-
10	449	449102	Res Sales-MO- Refund	-	-	-	-	-	-	-	-
11			<u>Total Residential Revenues:</u>	<u>(2,837,455)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,450,845)</u>	<u>-</u>
COMMERCIAL											
12	442	442110	Commercial Sales-Arkansas	-	-	-	-	-	-	-	-
13	442	442111	Commercial Sales-Ark-Unbilled	-	-	-	-	-	-	-	-
14	442	442120	Commercial Sales-Kansas	-	-	-	-	-	-	-	-
15	442	442121	Commercial Sales-Ks-Unbilled	-	-	-	-	-	-	-	-
16	442	442130	Commercial Sales-Missouri	5,878,502	3,265,252	-	-	-	-	(2,511,946)	-
17	442	442131	Commercial Sales-Mo-Unbilled	-	-	-	-	-	-	-	-
18	442	442134	Commercial Sales-MO-FAC	-	-	-	-	-	-	-	-
19	442	442140	Commercial Sales-Oklahoma	-	-	-	-	-	-	-	-
20	442	442141	Commercial Sales-Ok-Unbilled	-	-	-	-	-	-	-	-
21	449	449103	Comm Sales-MO- Refund	-	-	-	-	-	-	-	-
22			<u>Total Commercial Revenues:</u>	<u>5,878,502</u>	<u>3,265,252</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,511,946)</u>	<u>-</u>
INDUSTRIAL											
23	442	442213	Industrial Sales - Praxair-Mo	2,619,793	2,537,592	-	-	-	-	-	-
24	442	442215	Ind Sales Praxair-MO-FAC	-	-	-	-	-	-	-	-
25	442	442216	Industrial-Praxair - MO Unbill	-	-	-	-	-	-	-	-
26	442	442330	Oil Pipeline Pumping - Mo	-	-	-	-	-	-	-	-
27	442	442332	Oil Pipeline Pumping-MO-FAC	-	-	-	-	-	-	-	-
28	442	442333	Oil Pipeline Pump-MO Unbill	-	-	-	-	-	-	-	-
29	442	442340	Oil Pipeline Pumping - Ok	-	-	-	-	-	-	-	-
30	442	442341	Oil Pipeline Pump - OK Unbill	-	-	-	-	-	-	-	-
31	442	442510	Ot Indust Or Power Sales-Ark	-	-	-	-	-	-	-	-
32	442	442511	Ot Indust Sales-Ar-Unbilled	-	-	-	-	-	-	-	-
33	442	442520	Ot Indust Or Power Sales-Kan	-	-	-	-	-	-	-	-
34	442	442521	Ot Indust Sales-Ks-Unbilled	-	-	-	-	-	-	-	-
35	442	442530	Ot Indust Or Power Sales-Mo	-	131,878	-	-	330,495	-	(185,337)	-
36	442	442531	Ot Indust Sales-Mo-Unbilled	-	-	-	-	-	-	-	-
37	442	442533	Ot Indust or Pwr Sales-MO-FAC	-	-	-	-	-	-	-	-
38	442	442540	Ot Indust Or Power Sales-Ok	-	-	-	-	-	-	-	-
39	442	442541	Ot Indust Sales-Ok-Unbilled	-	-	-	-	-	-	-	-
40	449	449106	Ot Ind-Pwr Sales-MO- Refund	-	-	-	-	-	-	-	-
41			<u>Total Industrial Revenues:</u>	<u>2,619,793</u>	<u>2,669,470</u>	<u>-</u>	<u>-</u>	<u>330,495</u>	<u>-</u>	<u>(185,337)</u>	<u>-</u>

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Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 12	REV ADJ 13	REV ADJ 14	REV ADJ 15	Total Missouri	Total Missouri
				Fuel and Purchased Power (u)	ER-2019-0374 Revenues (v)	Wind Revenue Non-FAC (w)	Late Fees and Disconnect Rev. (x)	Pro Forma Adjustments (y) = (j) thru (x)	Pro Forma Ending Balance (z) = (i) + (y)
RESIDENTIAL									
1	440	440010	Residential Sales-Arkansas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	440	440011	Residential Sales-Ark-Unbilled	-	-	-	-	-	-
3	440	440020	Residential Sales-Kansas	-	-	-	-	-	-
4	440	440021	Residential Sales-Ks-Unbilled	-	-	-	-	-	-
5	440	440030	Residential Sales-Missouri	-	438,529	-	-	(5,767,337)	220,966,088
6	440	440031	Residential Sales-Mo-Unbilled	-	-	-	-	5,648,126	-
7	440	440034	Residential Sales-MO-FAC	-	-	-	-	177,949	-
8	440	440040	Residential Sales-Oklahoma	-	-	-	-	-	-
9	440	440041	Residential Sales-Ok-Unbilled	-	-	-	-	-	-
10	449	449102	Res Sales-MO- Refund	-	-	-	-	-	-
11			<u>Total Residential Revenues:</u>	-	438,529	-	-	58,739	220,966,088
COMMERCIAL									
12	442	442110	Commercial Sales-Arkansas	-	-	-	-	-	-
13	442	442111	Commercial Sales-Ark-Unbilled	-	-	-	-	-	-
14	442	442120	Commercial Sales-Kansas	-	-	-	-	-	-
15	442	442121	Commercial Sales-Ks-Unbilled	-	-	-	-	-	-
16	442	442130	Commercial Sales-Missouri	-	359,028	-	-	7,581,648	157,228,961
17	442	442131	Commercial Sales-Mo-Unbilled	-	-	-	-	4,294,611	-
18	442	442134	Commercial Sales-MO-FAC	-	-	-	-	(35,351)	-
19	442	442140	Commercial Sales-Oklahoma	-	-	-	-	-	-
20	442	442141	Commercial Sales-Ok-Unbilled	-	-	-	-	-	-
21	449	449103	Comm Sales-MO- Refund	-	-	-	-	-	-
22			<u>Total Commercial Revenues:</u>	-	359,028	-	-	11,840,909	157,228,961
INDUSTRIAL									
23	442	442213	Industrial Sales - Praxair-Mo	-	8,964	-	-	5,166,350	9,190,592
24	442	442215	Ind Sales Praxair-MO-FAC	-	-	-	-	(3,053)	-
25	442	442216	Industrial-Praxair - MO Unbill	-	-	-	-	30,875	-
26	442	442330	Oil Pipeline Pumping - Mo	-	-	-	-	-	6,128,703
27	442	442332	Oil Pipeline Pumping-MO-FAC	-	-	-	-	(14,755)	-
28	442	442333	Oil Pipeline Pump-MO Unbill	-	-	-	-	220,096	-
29	442	442340	Oil Pipeline Pumping - Ok	-	-	-	-	-	-
30	442	442341	Oil Pipeline Pump - OK Unbill	-	-	-	-	-	-
31	442	442510	Ot Indust Or Power Sales-Ark	-	-	-	-	-	-
32	442	442511	Ot Indust Sales-Ar-Unbilled	-	-	-	-	-	-
33	442	442520	Ot Indust Or Power Sales-Kan	-	-	-	-	-	-
34	442	442521	Ot Indust Sales-Ks-Unbilled	-	-	-	-	-	-
35	442	442530	Ot Indust Or Power Sales-Mo	-	125,446	-	-	402,482	64,200,296
36	442	442531	Ot Indust Sales-Mo-Unbilled	-	-	-	-	(394,594)	-
37	442	442533	Ot Indust or Pwr Sales-MO-FAC	-	-	-	-	(58,943)	-
38	442	442540	Ot Indust Or Power Sales-Ok	-	-	-	-	-	-
39	442	442541	Ot Indust Sales-Ok-Unbilled	-	-	-	-	-	-
40	449	449106	Ot Ind-Pwr Sales-MO- Refund	-	-	-	-	-	-
41			<u>Total Industrial Revenues:</u>	-	134,410	-	-	5,348,458	79,519,591

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Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Test Year Ending Balance (e)	Reclass (f)	Total Company Reclassified Ending Balance (g) = (e) + (f)	Missouri Test Year Allocations (h)	Total Missouri Test Year Ending Balance (i) = (g) x (h)	REV ADJ 1 FAC Revenues (j)	REV ADJ 2 Unbilled Revenues (k)	REV ADJ 3 Customer Annualization (l)
PUBLIC STREET & HWY LIGHTING												
42	444	444010	Public Street & Hwy Light-Ar	TB 09-2020	81,763	-	81,763	0.00%	-	-	-	-
43	444	444011	Public St & Hwy Light-AR Unbil		23	-	23	0.00%	-	-	-	-
44	444	444020	Public Street & Hwy Light-Ks		248,680	-	248,680	0.00%	-	-	-	-
45	444	444021	Public St & Hwy Light-KS Unbil		(1,802)	-	(1,802)	0.00%	-	-	-	-
46	444	444030	Public Street & Hwy Light-Mo		3,687,617	-	3,687,617	100.00%	3,687,617	-	-	-
47	444	444033	Public St & Hwy Light-MO Unbil		(3,622)	-	(3,622)	100.00%	(3,622)	-	3,622	-
48	444	444032	Public St & Hwy Light-MO-FAC		1,209	-	1,209	100.00%	1,209	(1,209)	-	-
49	444	444040	Public Street & Hwy Light-Ok		85,955	-	85,955	0.00%	-	-	-	-
50	444	444041	Public St & Hwy Light-OK Unbil		227	-	227	0.00%	-	-	-	-
51	449	449108	Pub St & Hwy Lt-MO- Refund		-	-	-	100.00%	-	-	-	-
52			Total Public Street & Hwy Lighting Revenues:		4,100,051	-	4,100,051		3,685,205	(1,209)	3,622	-
OTHER PUBLIC AUTHORITIES												
53	445	445010	Ot Sales To Pub Authorities-Ar	TB 09-2020	571,668	-	571,668	0.00%	-	-	-	-
54	445	445020	Ot Sales To Pub Authorities-Ks		528,575	-	528,575	0.00%	-	-	-	-
55	445	445030	Ot Sales To Pub Authorities-Mo		10,042,949	-	10,042,949	100.00%	10,042,949	-	-	-
56	445	445032	Ot Sales to Public Auth-MO-FAC		(4,295)	-	(4,295)	100.00%	(4,295)	4,295	-	-
57	445	445040	Ot Sales To Pub Authorities-Ok		251,038	-	251,038	0.00%	-	-	-	-
58	449	449109	Ot Sales-PubAuth-MO- Refund		-	-	-	100.00%	-	-	-	-
59			Total Other Public Authorities Revenues:		11,389,936	-	11,389,936		10,038,654	4,295	-	-
RESALE - MUNICIPALITIES												
60	447	447221	Chetopa Ks On-Sys Municipalit	TB 09-2020	332,740	-	332,740	0.00%	-	-	-	-
61	447	447222	Chetopa KS On-Sys Mun Unbill		(46,253)	-	(46,253)	0.00%	-	-	-	-
62	447	447231	Monett Mo On-Sys Municipalit		7,841,572	-	7,841,572	0.00%	-	-	-	-
63	447	447232	Mt Vernon On-Sys Municipalit		2,199,611	-	2,199,611	0.00%	-	-	-	-
64	447	447233	Lockwood On-Sys Municipalities		555,661	-	555,661	0.00%	-	-	-	-
65	447	447234	Monett MO On-Sys Mun Unbill		(1,024,301)	-	(1,024,301)	0.00%	-	-	-	-
66	447	447235	MT Vernon On-Sys Mun Unbill		(328,352)	-	(328,352)	0.00%	-	-	-	-
67	447	447236	Lockwood On-Sys Mun Unbill		9,401	-	9,401	0.00%	-	-	-	-
68			Total Resale - Municipalities Revenues:		9,540,080	-	9,540,080		-	-	-	-
INTERDEPARTMENTAL												
69	448	448020	Interdepartmental Sales-Kansas	TB 09-2020	25,411	-	25,411	0.00%	-	-	-	-
70	448	448030	Interdepartmental Sales - Missouri		324,633	-	324,633	100.00%	324,633	-	-	-
71	448	448032	Interdepartmental Sales-MO-FAC		(258)	-	(258)	100.00%	(258)	258	-	-
72			Total Interdepartmental Revenues:		349,786	-	349,786		324,375	258	-	-
OTHER												
73	407	407301	Rate Ref 2017 Tax Reform AR	TB 09-2020	(372,436)	-	(372,436)	0.00%	-	-	-	-
74	407	407302	Rate Ref 2017 Tax Reform KS		-	-	-	0.00%	-	-	-	-
75	407	407303	Rate Ref 2017 Tax Reform MO		-	-	-	100.00%	-	-	-	-
76	407	407304	Rate Ref 2017 Tax Reform OK		-	-	-	0.00%	-	-	-	-
77	407	407330	Asbury Retire-KS19-EPDE223RTS		(879,604)	-	(879,604)	0.00%	-	-	-	-
78	407	407331	Asbury Retire-OKPUD201800133		(456,560)	-	(456,560)	0.00%	-	-	-	-
79	407	407332	Asbury Retirement - Other		(13,890,879)	-	(13,890,879)	100.00%	(13,890,879)	-	-	-

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Line No.	GL Account		Description	REV ADJ 4	REV ADJ 5	REV ADJ 6	REV ADJ 7	REV ADJ 8	REV ADJ 9	REV ADJ 10	REV ADJ 11
	FERC (a)	(b)		Revenue Normalization (m)	Customer Load Growth (n)	Asbury AAO Revenue (o)	AMI Opt-Out Fees (p)	EDR Revenues (q)	GFR Reallocations (r)	Franchise Fees Revenues (s)	Test Generation Wind Revenue (t)
PUBLIC STREET & HWY LIGHTING											
42	444	444010	Public Street & Hwy Light-Ar	-	-	-	-	-	-	-	-
43	444	444011	Public St & Hwy Light-AR Unbil	-	-	-	-	-	-	-	-
44	444	444020	Public Street & Hwy Light-Ks	-	-	-	-	-	-	-	-
45	444	444021	Public St & Hwy Light-KS Unbil	-	-	-	-	-	-	-	-
46	444	444030	Public Street & Hwy Light-Mo	-	-	-	-	-	-	-	-
47	444	444033	Public St & Hwy Light-MO Unbil	-	-	-	-	-	-	-	-
48	444	444032	Public St & Hwy Light-MO-FAC	-	-	-	-	-	-	-	-
49	444	444040	Public Street & Hwy Light-Ok	-	-	-	-	-	-	-	-
50	444	444041	Public St & Hwy Light-OK Unbil	-	-	-	-	-	-	-	-
51	449	449108	Pub St & Hwy Lt-MO- Refund	-	-	-	-	-	-	-	-
52			<u>Total Public Street & Hwy Lighting Revenues:</u>	-	-	-	-	-	-	-	-
OTHER PUBLIC AUTHORITIES											
53	445	445010	Ot Sales To Pub Authorities-Ar	-	-	-	-	-	-	-	-
54	445	445020	Ot Sales To Pub Authorities-Ks	-	-	-	-	-	-	-	-
55	445	445030	Ot Sales To Pub Authorities-Mo	(464)	-	-	-	-	-	-	-
56	445	445032	Ot Sales to Public Auth-MO-FAC	-	-	-	-	-	-	-	-
57	445	445040	Ot Sales To Pub Authorities-Ok	-	-	-	-	-	-	-	-
58	449	449109	Ot Sales-PubAuth-MO- Refund	-	-	-	-	-	-	-	-
59			<u>Total Other Public Authorities Revenues:</u>	(464)	-	-	-	-	-	-	-
RESALE - MUNICIPALITIES											
60	447	447221	Chetopa Ks On-Sys Municipalit	-	-	-	-	-	-	-	-
61	447	447222	Chetopa KS On-Sys Mun Unbill	-	-	-	-	-	-	-	-
62	447	447231	Monett Mo On-Sys Municipalit	-	-	-	-	-	-	-	-
63	447	447232	Mt Vernon On-Sys Municipalit	-	-	-	-	-	-	-	-
64	447	447233	Lockwood On-Sys Municipalities	-	-	-	-	-	-	-	-
65	447	447234	Monett MO On-Sys Mun Unbill	-	-	-	-	-	-	-	-
66	447	447235	MT Vernon On-Sys Mun Unbill	-	-	-	-	-	-	-	-
67	447	447236	Lockwood On-Sys Mun Unbill	-	-	-	-	-	-	-	-
68			<u>Total Resale - Municipalities Revenues:</u>	-	-	-	-	-	-	-	-
INTERDEPARTMENTAL											
69	448	448020	Interdepartmental Sales-Kansas	-	-	-	-	-	-	-	-
70	448	448030	Interdepartmental Sales - Missouri	-	-	-	-	-	-	-	-
71	448	448032	Interdepartmental Sales-MO-FAC	-	-	-	-	-	-	-	-
72			<u>Total Interdepartmental Revenues:</u>	-	-	-	-	-	-	-	-
OTHER											
73	407	407301	Rate Ref 2017 Tax Reform AR	-	-	-	-	-	-	-	-
74	407	407302	Rate Ref 2017 Tax Reform KS	-	-	-	-	-	-	-	-
75	407	407303	Rate Ref 2017 Tax Reform MO	-	-	-	-	-	-	-	-
76	407	407304	Rate Ref 2017 Tax Reform OK	-	-	-	-	-	-	-	-
77	407	407330	Asbury Retire-KS19-EPDE223RTS	-	-	-	-	-	-	-	-
78	407	407331	Asbury Retire-OKPUD201800133	-	-	-	-	-	-	-	-
79	407	407332	Asbury Retirement – Other	-	-	13,890,879	-	-	-	-	-

The Empire District Electric Company
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Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 12	REV ADJ 13	REV ADJ 14	REV ADJ 15	Total Missouri	Total Missouri
				Fuel and Purchased Power (u)	ER-2019-0374 Revenues (v)	Wind Revenue Non-FAC (w)	Late Fees and Disconnect Rev. (x)	Pro Forma Adjustments (y) = (j) thru (x)	Pro Forma Ending Balance (z) = (i) + (y)
PUBLIC STREET & HWY LIGHTING									
42	444	444010	Public Street & Hwy Light-Ar	-	-	-	-	-	-
43	444	444011	Public St & Hwy Light-AR Unbil	-	-	-	-	-	-
44	444	444020	Public Street & Hwy Light-Ks	-	-	-	-	-	-
45	444	444021	Public St & Hwy Light-KS Unbil	-	-	-	-	-	-
46	444	444030	Public Street & Hwy Light-Mo	-	13,298	-	-	13,298	3,700,915
47	444	444033	Public St & Hwy Light-MO Unbil	-	-	-	-	3,622	-
48	444	444032	Public St & Hwy Light-MO-FAC	-	-	-	-	(1,209)	-
49	444	444040	Public Street & Hwy Light-Ok	-	-	-	-	-	-
50	444	444041	Public St & Hwy Light-OK Unbil	-	-	-	-	-	-
51	449	449108	Pub St & Hwy Lt-MO- Refund	-	-	-	-	-	-
52			<u>Total Public Street & Hwy Lighting Revenues:</u>	-	13,298	-	-	15,710	3,700,915
OTHER PUBLIC AUTHORITIES									
53	445	445010	Ot Sales To Pub Authorities-Ar	-	-	-	-	-	-
54	445	445020	Ot Sales To Pub Authorities-Ks	-	-	-	-	-	-
55	445	445030	Ot Sales To Pub Authorities-Mo	-	-	-	-	(464)	10,042,485
56	445	445032	Ot Sales to Public Auth-MO-FAC	-	-	-	-	4,295	-
57	445	445040	Ot Sales To Pub Authorities-Ok	-	-	-	-	-	-
58	449	449109	Ot Sales-PubAuth-MO- Refund	-	-	-	-	-	-
59			<u>Total Other Public Authorities Revenues:</u>	-	-	-	-	3,830	10,042,485
RESALE - MUNICIPALITIES									
60	447	447221	Chetopa Ks On-Sys Municipalit	-	-	-	-	-	-
61	447	447222	Chetopa KS On-Sys Mun Unbill	-	-	-	-	-	-
62	447	447231	Monett Mo On-Sys Municipalit	-	-	-	-	-	-
63	447	447232	Mt Vernon On-Sys Municipalit	-	-	-	-	-	-
64	447	447233	Lockwood On-Sys Municipalities	-	-	-	-	-	-
65	447	447234	Monett MO On-Sys Mun Unbill	-	-	-	-	-	-
66	447	447235	MT Vernon On-Sys Mun Unbill	-	-	-	-	-	-
67	447	447236	Lockwood On-Sys Mun Unbill	-	-	-	-	-	-
68			<u>Total Resale - Municipalities Revenues:</u>	-	-	-	-	-	-
INTERDEPARTMENTAL									
69	448	448020	Interdepartmental Sales-Kansas	-	-	-	-	-	-
70	448	448030	Interdepartmental Sales - Missouri	-	-	-	-	-	324,633
71	448	448032	Interdepartmental Sales-MO-FAC	-	-	-	-	258	-
72			<u>Total Interdepartmental Revenues:</u>	-	-	-	-	258	324,633
OTHER									
73	407	407301	Rate Ref 2017 Tax Reform AR	-	-	-	-	-	-
74	407	407302	Rate Ref 2017 Tax Reform KS	-	-	-	-	-	-
75	407	407303	Rate Ref 2017 Tax Reform MO	-	-	-	-	-	-
76	407	407304	Rate Ref 2017 Tax Reform OK	-	-	-	-	-	-
77	407	407330	Asbury Retire-KS19-EPDE223RTS	-	-	-	-	-	-
78	407	407331	Asbury Retire-OKPUD201800133	-	-	-	-	-	-
79	407	407332	Asbury Retirement – Other	-	-	-	-	13,890,879	-

The Empire District Electric Company
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Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company	Reclass (f)	Total Company	Missouri Test Year Allocations (h)	Total Missouri	REV ADJ 1	REV ADJ 2	REV ADJ 3
					Test Year Ending Balance (e)		Reclassified Ending Balance (g) = (e) + (f)		Test Year Ending Balance (i) = (g) x (h)	FAC Revenues (j)	Unbilled Revenues (k)	Customer Annualization (l)
80	411	411800	Gains-Disposition Emmiss Allow		4	-	4	84.47%	3	-	-	-
81	450	450020	Forfeited Discounts - Ks		222,893	-	222,893	0.00%	-	-	-	-
82	450	450030	Forfeited Discounts - Mo		1,325,497	-	1,325,497	100.00%	1,325,497	-	-	-
83	450	450040	Forfeited Discounts - Okla		92,640	-	92,640	0.00%	-	-	-	-
84	451	451031	Reconnect Charges-Arkansas		782	-	782	0.00%	-	-	-	-
85	451	451032	Reconnect Charges-Kansas		2,260	-	2,260	0.00%	-	-	-	-
86	451	451033	Reconnect Charges-Missouri		43,665	-	43,665	100.00%	43,665	-	-	-
87	451	451034	Reconnect Charges-Oklahoma		1,101	-	1,101	0.00%	-	-	-	-
88	451	451XXX	AMI Opt-Out Revenues		-	-	-	100.00%	-	-	-	-
89	451	451210	Other Misc Revenues - Arkansas		-	-	-	0.00%	-	-	-	-
90	451	451220	Other Misc Revenues - Kansas		-	-	-	0.00%	-	-	-	-
91	451	451230	Other Misc Revenues - Missouri		-	-	-	100.00%	-	-	-	-
92	451	451240	Other Misc Revenues - Oklahoma		-	-	-	0.00%	-	-	-	-
93	451	451XXX	Wind OMA Agreement Revenues		-	-	-	85.37%	-	-	-	-
94	451	451XXX	Wind AMA Agreement Revenues		-	-	-	85.37%	-	-	-	-
95	451	451XXX	Wind EMSA Agreement Revenues		-	-	-	85.37%	-	-	-	-
96	454	454010	Rent From Elec Property-Ark		23,388	-	23,388	0.00%	-	-	-	-
97	454	454020	Rent From Electric Property-Ks		33,797	-	33,797	0.00%	-	-	-	-
98	454	454030	Rent From Elec Property-Mo		970,923	-	970,923	100.00%	970,923	-	-	-
99	454	454040	Rent From Elec Property-Okla		23,415	-	23,415	0.00%	-	-	-	-
100	456	456010	Other Electric Revenue-Ark Syst		18,242	-	18,242	0.00%	-	-	-	-
101	456	456020	Other Electric Revenue-Ks Syst		1,993	-	1,993	0.00%	-	-	-	-
102	456	456030	Other Electric Revenue-Mo Syst		304,002	-	304,002	100.00%	304,002	-	-	-
103	456	456040	Other Electric Revenue-Ok Syst		570	-	570	0.00%	-	-	-	-
104	456	456075	REC Rev		445,753	-	445,753	85.37%	380,526	-	-	-
105	456	456081	Ot Elec Rev Off Sys Monett		420,960	-	420,960	0.00%	-	-	-	-
106	456	456082	Ot Elec Rev Off Sys Mt Vernon		100,886	-	100,886	0.00%	-	-	-	-
107	456	456083	Ot Elec Rev Off Sys Chetopa		22,788	-	22,788	0.00%	-	-	-	-
108	456	456084	Ot Elec Rev Off Sys Lockwood		70,165	-	70,165	0.00%	-	-	-	-
109	456	456091	PlumPt Transmission Credits-AR*		1,068	-	1,068	83.65%	893	-	-	-
110	456	456092	PlumPt Transmission Credits-KS*		1,934	-	1,934	83.65%	1,618	-	-	-
111	456	456093	PlumPt Transmission Credits-MO*		33,205	-	33,205	83.65%	27,775	-	-	-
112	456	456094	PlumPt Transmission Credits-OK*		1,113	-	1,113	83.65%	931	-	-	-
113	456	456210	REC Revenue - Wind		-	-	-	85.37%	-	-	-	-
114	456	456215	REC Revenue - Wind Post-Stub Per		-	-	-	85.37%	-	-	-	-
115	456	456230	PTC Revenue - Wind		-	-	-	85.37%	-	-	-	-
116	456	456270	Wind - Partner Contribution/Distributions - FAC		-	-	-	85.37%	-	-	-	-
117	457	457131	Oth El Rev-Sched Sys Ctrl&Disp		29,422	-	29,422	0.00%	-	-	-	-
118	457	457132	Oth El Rev-React Supply&Volt		77,649	-	77,649	85.37%	66,287	-	-	-
119	457	457137	Ot El RvOffSys LTFSTF PTP Trns		512,855	-	512,855	83.65%	428,986	-	-	-
120	457	457138	Ot El RvOffSys NnFrm PTP Trns		71,411	-	71,411	83.65%	59,733	-	-	-
121	457	457141	Sch 11 NITS		3,977,963	-	3,977,963	88.47%	3,519,134	-	-	-
122	457	457142	Sch 11 PTP		41,576	-	41,576	83.65%	34,777	-	-	-
123	457	457143	Sch 9 City of Monett		1,065,618	-	1,065,618	0.00%	-	-	-	-
124	457	457144	Sch 9 City of Mt Vernon		319,282	-	319,282	0.00%	-	-	-	-
125	457	457145	Oth El Rev-Off-Sys Dist		21,331	-	21,331	0.00%	-	-	-	-
126	457	457146	Sch 9 City of Lockwood		56,735	-	56,735	0.00%	-	-	-	-

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Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 4	REV ADJ 5	REV ADJ 6	REV ADJ 7	REV ADJ 8	REV ADJ 9	REV ADJ 10	REV ADJ 11
				Revenue Normalization (m)	Customer Load Growth (n)	Asbury AAO Revenue (o)	AMI Opt-Out Fees (p)	EDR Revenues (q)	GFR Reallocations (r)	Franchise Fees Revenues (s)	Test Generation Wind Revenue (t)
80	411	411800	Gains-Disposition Emmiss Allow	-	-	-	-	-	0	-	-
81	450	450020	Forfeited Discounts - Ks	-	-	-	-	-	-	-	-
82	450	450030	Forfeited Discounts - Mo	-	-	-	-	-	-	-	-
83	450	450040	Forfeited Discounts - Okla	-	-	-	-	-	-	-	-
84	451	451031	Reconnect Charges-Arkansas	-	-	-	-	-	-	-	-
85	451	451032	Reconnect Charges-Kansas	-	-	-	-	-	-	-	-
86	451	451033	Reconnect Charges-Missouri	-	-	-	-	-	-	-	-
87	451	451034	Reconnect Charges-Oklahoma	-	-	-	-	-	-	-	-
88	451	451XXX	AMI Opt-Out Revenues	-	-	-	315,900	-	-	-	-
89	451	451210	Other Misc Revenues - Arkansas	-	-	-	-	-	-	-	-
90	451	451220	Other Misc Revenues - Kansas	-	-	-	-	-	-	-	-
91	451	451230	Other Misc Revenues - Missouri	-	-	-	-	-	-	-	-
92	451	451240	Other Misc Revenues - Oklahoma	-	-	-	-	-	-	-	-
93	451	451XXX	Wind OMA Agreement Revenues	-	-	-	-	-	-	-	-
94	451	451XXX	Wind AMA Agreement Revenues	-	-	-	-	-	-	-	-
95	451	451XXX	Wind EMSA Agreement Revenues	-	-	-	-	-	-	-	-
96	454	454010	Rent From Elec Property-Ark	-	-	-	-	-	-	-	-
97	454	454020	Rent From Electric Property-Ks	-	-	-	-	-	-	-	-
98	454	454030	Rent From Elec Property-Mo	-	-	-	-	-	-	-	-
99	454	454040	Rent From Elec Property-Okla	-	-	-	-	-	-	-	-
100	456	456010	Other Electric Revenue-Ark Sys	-	-	-	-	-	-	-	-
101	456	456020	Other Electric Revenue-Ks Syst	-	-	-	-	-	-	-	-
102	456	456030	Other Electric Revenue-Mo Syst	-	-	-	-	-	-	-	-
103	456	456040	Other Electric Revenue-Ok Syst	-	-	-	-	-	-	-	-
104	456	456075	REC Rev	-	-	-	-	-	12,966	-	-
105	456	456081	Ot Elec Rev Off Sys Monett	-	-	-	-	-	-	-	-
106	456	456082	Ot Elec Rev Off Sys Mt Vernon	-	-	-	-	-	-	-	-
107	456	456083	Ot Elec Rev Off Sys Chetopa	-	-	-	-	-	-	-	-
108	456	456084	Ot Elec Rev Off Sys Lockwood	-	-	-	-	-	-	-	-
109	456	456091	PlumPt Transmission Credits-AR*	-	-	-	-	-	-	-	-
110	456	456092	PlumPt Transmission Credits-KS*	-	-	-	-	-	-	-	-
111	456	456093	PlumPt Transmission Credits-MO*	-	-	-	-	-	-	-	-
112	456	456094	PlumPt Transmission Credits-OK*	-	-	-	-	-	-	-	-
113	456	456210	REC Revenue - Wind	-	-	-	-	-	-	-	-
114	456	456215	REC Revenue - Wind Post-Stub Per	-	-	-	-	-	-	-	-
115	456	456230	PTC Revenue - Wind	-	-	-	-	-	-	-	-
116	456	456270	Wind - Partner Contribution/Distributions - FAC	-	-	-	-	-	-	-	-
117	457	457131	Oth EI Rev-Sched Sys Ctrl&Disp	-	-	-	-	-	-	-	-
118	457	457132	Oth EI Rev-React Supply&Volt	-	-	-	-	-	2,259	-	-
119	457	457137	Ot EI RvOffSys LTFSTF PTP Trns	-	-	-	-	-	-	-	-
120	457	457138	Ot EI RvOffSys NnFrm PTP Trns	-	-	-	-	-	-	-	-
121	457	457141	Sch 11 NITS	-	-	-	-	-	-	-	-
122	457	457142	Sch 11 PTP	-	-	-	-	-	-	-	-
123	457	457143	Sch 9 City of Monett	-	-	-	-	-	-	-	-
124	457	457144	Sch 9 City of Mt Vernon	-	-	-	-	-	-	-	-
125	457	457145	Oth EI Rev-Off-Sys Dist	-	-	-	-	-	-	-	-
126	457	457146	Sch 9 City of Lockwood	-	-	-	-	-	-	-	-

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Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 12	REV ADJ 13	REV ADJ 14	REV ADJ 15	Total Missouri	Total Missouri
				Fuel and Purchased Power (u)	ER-2019-0374 Revenues (v)	Wind Revenue Non-FAC (w)	Late Fees and Disconnect Rev. (x)	Pro Forma Adjustments (y) = (j) thru (x)	Pro Forma Ending Balance (z) = (i) + (y)
80	411	411800	Gains-Disposition Emmiss Allow	(3)	-	-	-	(3)	-
81	450	450020	Forfeited Discounts - Ks	-	-	-	-	-	-
82	450	450030	Forfeited Discounts - Mo	-	-	-	364,917	364,917	1,690,414
83	450	450040	Forfeited Discounts - Okla	-	-	-	-	-	-
84	451	451031	Reconnect Charges-Arkansas	-	-	-	-	-	-
85	451	451032	Reconnect Charges-Kansas	-	-	-	-	-	-
86	451	451033	Reconnect Charges-Missouri	-	-	-	58,588	58,588	102,253
87	451	451034	Reconnect Charges-Oklahoma	-	-	-	-	-	-
88	451	451XXX	AMI Opt-Out Revenues	-	-	-	-	315,900	315,900
89	451	451210	Other Misc Revenues - Arkansas	-	-	-	-	-	-
90	451	451220	Other Misc Revenues - Kansas	-	-	-	-	-	-
91	451	451230	Other Misc Revenues - Missouri	-	-	-	-	-	-
92	451	451240	Other Misc Revenues - Oklahoma	-	-	-	-	-	-
93	451	451XXX	Wind OMA Agreement Revenues	-	-	1,877,206	-	1,877,206	1,877,206
94	451	451XXX	Wind AMA Agreement Revenues	-	-	257,795	-	257,795	257,795
95	451	451XXX	Wind EMSA Agreement Revenues	-	-	188,939	-	188,939	188,939
96	454	454010	Rent From Elec Property-Ark	-	-	-	-	-	-
97	454	454020	Rent From Electric Property-Ks	-	-	-	-	-	-
98	454	454030	Rent From Elec Property-Mo	-	-	-	-	-	970,923
99	454	454040	Rent From Elec Property-Okla	-	-	-	-	-	-
100	456	456010	Other Electric Revenue-Ark Syst	-	-	-	-	-	-
101	456	456020	Other Electric Revenue-Ks Syst	-	-	-	-	-	-
102	456	456030	Other Electric Revenue-Mo Syst	-	-	-	-	-	304,002
103	456	456040	Other Electric Revenue-Ok Syst	-	-	-	-	-	-
104	456	456075	REC Rev	(197,027)	-	-	-	(184,061)	196,465
105	456	456081	Ot Elec Rev Off Sys Monett	-	-	-	-	-	-
106	456	456082	Ot Elec Rev Off Sys Mt Vernon	-	-	-	-	-	-
107	456	456083	Ot Elec Rev Off Sys Chetopa	-	-	-	-	-	-
108	456	456084	Ot Elec Rev Off Sys Lockwood	-	-	-	-	-	-
109	456	456091	PlumPt Transmission Credits-AR*	-	-	-	-	-	893
110	456	456092	PlumPt Transmission Credits-KS*	-	-	-	-	-	1,618
111	456	456093	PlumPt Transmission Credits-MO*	-	-	-	-	-	27,775
112	456	456094	PlumPt Transmission Credits-OK*	-	-	-	-	-	931
113	456	456210	REC Revenue - Wind	-	-	-	-	-	-
114	456	456215	REC Revenue - Wind Post-Stub Per	413,909	-	-	-	413,909	413,909
115	456	456230	PTC Revenue - Wind	-	-	-	-	-	-
116	456	456270	Wind - Partner Contribution/Distributions - FAC	45,786,407	-	-	-	45,786,407	45,786,407
117	457	457131	Oth El Rev-Sched Sys Ctrl&Disp	-	-	-	-	-	-
118	457	457132	Oth El Rev-React Supply&Volt	6,888	-	-	-	9,146	75,433
119	457	457137	Ot El RvOffSys LTFSTF PTP Trns	78,624	-	-	-	78,624	507,611
120	457	457138	Ot El RvOffSys NnFrm PTP Trns	101,717	-	-	-	101,717	161,449
121	457	457141	Sch 11 NITS	1,036,066	-	-	-	1,036,066	4,555,199
122	457	457142	Sch 11 PTP	494,249	-	-	-	494,249	529,026
123	457	457143	Sch 9 City of Monett	-	-	-	-	-	-
124	457	457144	Sch 9 City of Mt Vernon	-	-	-	-	-	-
125	457	457145	Oth El Rev-Off-Sys Dist	-	-	-	-	-	-
126	457	457146	Sch 9 City of Lockwood	-	-	-	-	-	-

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Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company	Reclass (f)	Total Company	Missouri Test Year Allocations (h)	Total Missouri	REV ADJ 1	REV ADJ 2	REV ADJ 3	
					Test Year Ending Balance (e)		Reclassified Ending Balance (g) = (e) +(f)		Test Year Ending Balance (i) = (g) x (h)	FAC Revenues (j)	Unbilled Revenues (k)	Customer Annualization (l)	
127	457	457147	Sch 9 City of Chetopa	↓	52,935	-	52,935	0.00%	-	-	-	-	
128	457	457148	Sch 9 Kepco		94,313	-	94,313	0.00%	-	-	-	-	
129	457	457149	Sch 11 NITS Monett		7,155	-	7,155	0.00%	-	-	-	-	
130	457	457150	Sch 11 NITS Mt Vernon		2,156	-	2,156	0.00%	-	-	-	-	
131	457	457151	Sch 11 NITS Lockwood		383	-	383	0.00%	-	-	-	-	
132	457	457153	Sch 11 NITS Chetopa		356	-	356	0.00%	-	-	-	-	
133	457	457154	Sch 11 NITS Kepco		631	-	631	0.00%	-	-	-	-	
134	457	457160	Sch 1 PTP		483,110	-	483,110	88.47%	427,387	-	-	-	
135			<u>Total Other Revenues:</u>		(4,621,554)	-	(4,621,554)		(6,298,743)	-	-	-	
SPP IM RESALE													
136	447	447850	SPP IM Rev		TB 09-2020	14,349,987	-	14,349,987	84.57%	12,136,236	-	-	-
137	447	447851	MJMEUC Revenue		↓	3,003,300	(3,003,300)	-	-	-	-	-	
138	447	447860	Bilateral/Off Line Aux Rev			26,203	-	26,203	84.57%	22,160	-	-	-
139	447	447861	MJMEUC Revenue-FAC		↓	2,107,879	(2,107,879)	-	-	-	-	-	
140			<u>Total SPP IM Resale Revenues:</u>		19,487,368	(5,111,179)	14,376,189		12,158,397	-	-	-	
141			<u>Total Electric Operating Revenues:</u>	Schedule 6	<u>\$ 531,379,177</u>	<u>\$ (5,111,179)</u>	<u>\$ 526,267,998</u>		<u>\$ 460,374,423</u>	<u>\$ 69,190</u>	<u>\$ 9,802,736</u>	<u>\$ 3,673,246</u>	

Source: See reference column (d).

Purpose: To present the operating revenue amounts for the test year and the pro forma balance.

The Empire District Electric Company
 Test Year Ending September 30, 2020
 ER-2021-0312
 WP 6.1 - Revenues - Update

Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 4 Revenue Normalization (m)	REV ADJ 5 Customer Load Growth (n)	REV ADJ 6 Asbury AAO Revenue (o)	REV ADJ 7 AMI Opt-Out Fees (p)	REV ADJ 8 EDR Revenues (q)	REV ADJ 9 GFR Reallocations (r)	REV ADJ 10 Franchise Fees Revenues (s)	REV ADJ 11 Test Generation Wind Revenue (t)
127	457	457147	Sch 9 City of Chetopa	-	-	-	-	-	-	-	-
128	457	457148	Sch 9 Kepco	-	-	-	-	-	-	-	-
129	457	457149	Sch 11 NITS Monett	-	-	-	-	-	-	-	-
130	457	457150	Sch 11 NITS Mt Vernon	-	-	-	-	-	-	-	-
131	457	457151	Sch 11 NITS Lockwood	-	-	-	-	-	-	-	-
132	457	457153	Sch 11 NITS Chetopa	-	-	-	-	-	-	-	-
133	457	457154	Sch 11 NITS Kepco	-	-	-	-	-	-	-	-
134	457	457160	Sch 1 PTP	-	-	-	-	-	-	-	-
135			<u>Total Other Revenues:</u>	-	-	13,890,879	315,900	-	15,225	-	-
SPP IM RESALE											
136	447	447850	SPP IM Rev	-	-	-	-	-	500,648	-	(5,292)
137	447	447851	MJMEUC Revenue	-	-	-	-	-	-	-	-
138	447	447860	Bilateral/Off Line Aux Rev	-	-	-	-	-	914	-	-
139	447	447861	MJMEUC Revenue-FAC	-	-	-	-	-	-	-	-
140			<u>Total SPP IM Resale Revenues:</u>	-	-	-	-	-	501,562	-	(5,292)
141			<u>Total Electric Operating Revenues:</u>	<u>\$ 5,660,376</u>	<u>\$ 5,934,722</u>	<u>\$ 13,890,879</u>	<u>\$ 315,900</u>	<u>\$ 330,495</u>	<u>\$ 516,787</u>	<u>\$ (9,148,128)</u>	<u>\$ (5,292)</u>

Source: See reference column (d).

Purpose: To present the operating revenue amounts for the test year and the pro forma balance

The Empire District Electric Company
Test Year Ending September 30, 2020
ER-2021-0312
WP 6.1 - Revenues - Update

Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 12	REV ADJ 13	REV ADJ 14	REV ADJ 15	Total Missouri	Total Missouri
				Fuel and Purchased Power (u)	ER-2019-0374 Revenues (v)	Wind Revenue Non-FAC (w)	Late Fees and Disconnect Rev. (x)	Pro Forma Adjustments (y) = (j) thru (x)	Pro Forma Ending Balance (z) = (i) + (y)
127	457	457147	Sch 9 City of Chetopa	-	-	-	-	-	-
128	457	457148	Sch 9 Kepco	-	-	-	-	-	-
129	457	457149	Sch 11 NITS Monett	-	-	-	-	-	-
130	457	457150	Sch 11 NITS Mt Vernon	-	-	-	-	-	-
131	457	457151	Sch 11 NITS Lockwood	-	-	-	-	-	-
132	457	457153	Sch 11 NITS Chetopa	-	-	-	-	-	-
133	457	457154	Sch 11 NITS Kepco	-	-	-	-	-	-
134	457	457160	Sch 1 PTP	85,897	-	-	-	85,897	513,284
135			<u>Total Other Revenues:</u>	47,806,726	-	2,323,941	423,505	64,776,175	58,477,433
SPP IM RESALE									
136	447	447850	SPP IM Rev	123,283,928	-	-	-	123,779,284	135,915,521
137	447	447851	MJMEUC Revenue	-	-	-	-	-	-
138	447	447860	Bilateral/Off Line Aux Rev	(23,075)	-	-	-	(22,160)	-
139	447	447861	MJMEUC Revenue-FAC	5,320,578	-	-	-	5,320,578	5,320,578
140			<u>Total SPP IM Resale Revenues:</u>	128,581,432	-	-	-	129,077,702	141,236,099
141			<u>Total Electric Operating Revenues:</u>	<u>\$ 176,388,157</u>	<u>\$ 945,265</u>	<u>\$ 2,323,941</u>	<u>\$ 423,505</u>	<u>\$ 211,121,781</u>	<u>\$ 671,496,204</u>

Source: See reference column (d).

Purpose: To present the operating revenue amounts for the test year and the pro forma balance