

The Empire District Electric Company

Test Year Ending September 30, 2020

ER-2021-0312

WP 6.1 - Revenues

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 Allocation Factor (h)	Total Missouri Test Year Ending Balance (i) = (g) x (h)	REV ADJ 1 FAC Revenues (j)	REV ADJ 2 Unbilled Revenues (k)
<b>RESIDENTIAL</b>											
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	-	-
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			<b>Total Residential Revenues:</b>		<b>243,509,317</b>	<b>-</b>	<b>243,509,317</b>		<b>220,907,350</b>	<b>177,949</b>	<b>5,648,126</b>
<b>COMMERCIAL</b>											
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	-	-
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			<b>Total Commercial Revenues:</b>		<b>158,804,632</b>	<b>-</b>	<b>158,804,632</b>		<b>145,388,052</b>	<b>(35,351)</b>	<b>4,294,611</b>
<b>INDUSTRIAL</b>											
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)	-

The Empire District Electric Company

Test Year Ending September 30, 2020

ER-2021-0312

WP 6.1 - Revenues

Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 3 Customer Annualization (l)	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)
<b>RESIDENTIAL</b>											
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	1,089,565	(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>1,089,565</u>	<u>(2,837,455)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,450,845)</u>
<b>COMMERCIAL</b>											
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	206,692	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>206,692</u>	<u>5,878,502</u>	<u>3,265,252</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,511,946)</u>
<b>INDUSTRIAL</b>											
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	-	-	-	-	-	-	-	-

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

Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 11	REV ADJ 12	REV ADJ 13	REV ADJ 14	REV ADJ 15	Total Missouri	Total Missouri
				Test Generation Wind Revenue (t)	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 Balance (z) = (i) + (y)
<b>RESIDENTIAL</b>										
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	-	-	(7,760,206)	218,973,219
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	-	-	(1,934,131)	218,973,219
<b>COMMERCIAL</b>										
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	-	-	7,197,528	156,844,841
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	-	-	11,456,789	156,844,841
<b>INDUSTRIAL</b>										
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)	-

The Empire District Electric Company

Test Year Ending September 30, 2020

ER-2021-0312

WP 6.1 - Revenues

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 Allocation Factor (h)	Total Missouri Test Year Ending Balance (i) = (g) x (h)	REV ADJ 1 FAC Revenues (j)	REV ADJ 2 Unbilled Revenues (k)	
38	442	442540	Ot Indust Or Power Sales-OkI		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			<b>Total Industrial Revenues:</b>		<b>88,819,562</b>	<b>-</b>	<b>88,819,562</b>		<b>74,171,133</b>	<b>(76,751)</b>	<b>(143,623)</b>	
<b>PUBLIC STREET &amp; HWY LIGHTING</b>												
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			<b>Total Public Street &amp; Hwy Lighting Revenues:</b>		<b>4,100,051</b>	<b>-</b>	<b>4,100,051</b>		<b>3,685,205</b>	<b>(1,209)</b>	<b>3,622</b>	
<b>OTHER PUBLIC AUTHORITIES</b>												
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			<b>Total Other Public Authorities Revenues:</b>		<b>11,389,936</b>	<b>-</b>	<b>11,389,936</b>		<b>10,038,654</b>	<b>4,295</b>	<b>-</b>	
<b>RESALE - MUNICIPALITIES</b>												
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			<b>Total Resale - Municipalities Revenues:</b>		<b>9,540,080</b>	<b>-</b>	<b>9,540,080</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>INTERDEPARTMENTAL</b>												
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	-	

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

Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 3	REV ADJ 4	REV ADJ 5	REV ADJ 6	REV ADJ 7	REV ADJ 8	REV ADJ 9	REV ADJ 10
				Customer Annualization (l)	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)
38	442	442540	Ot Indust Or Power Sales-OkI	-	-	-	-	-	-	-	-
39	442	442541	Ot Indust Sales-Ok-Unbilled	-	-	-	-	-	-	-	-
40	449	449106	Ot Ind-Pwr Sales-MO- Refund	-	-	-	-	-	-	-	-
41			<b>Total Industrial Revenues:</b>	-	2,619,793	2,669,470	-	-	330,495	-	(185,337)
<b>PUBLIC STREET &amp; HWY LIGHTING</b>											
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			<b>Total Public Street &amp; Hwy Lighting Revenues:</b>	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC AUTHORITIES</b>											
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			<b>Total Other Public Authorities Revenues:</b>	-	(464)	-	-	-	-	-	-
<b>RESALE - MUNICIPALITIES</b>											
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			<b>Total Resale - Municipalities Revenues:</b>	-	-	-	-	-	-	-	-
<b>INTERDEPARTMENTAL</b>											
69	448	448020	Interdepartmental Sales-Kansas	-	-	-	-	-	-	-	-
70	448	448030	Interdepartmental Sales - Missouri	-	-	-	-	-	-	-	-
71	448	448032	Interdepartmental Sales-MO-FAC	-	-	-	-	-	-	-	-

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

Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 11	REV ADJ 12	REV ADJ 13	REV ADJ 14	REV ADJ 15	Total Missouri	Total Missouri
				Test Generation Wind Revenue (t)	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 Balance (z) = (i) + (y)
38	442	442540	Ot Indust Or Power Sales-OkI	-	-	-	-	-	-	-
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
<b>PUBLIC STREET &amp; HWY LIGHTING</b>										
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 &amp; Hwy Lighting Revenues:</u>	-	-	13,298	-	-	15,710	3,700,915
<b>OTHER PUBLIC AUTHORITIES</b>										
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
<b>RESALE - MUNICIPALITIES</b>										
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>	-	-	-	-	-	-	-
<b>INTERDEPARTMENTAL</b>										
69	448	448020	Interdepartmental Sales-Kansas	-	-	-	-	-	-	-
70	448	448030	Interdepartmental Sales - Missouri	-	-	-	-	-	-	324,633
71	448	448032	Interdepartmental Sales-MO-FAC	-	-	-	-	-	258	-

The Empire District Electric Company

Test Year Ending September 30, 2020

ER-2021-0312

WP 6.1 - Revenues

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 Allocation Factor (h)	Total Missouri Test Year Ending Balance (i) = (g) x (h)	REV ADJ 1 FAC Revenues (j)	REV ADJ 2 Unbilled Revenues (k)
72			<u>Total Interdepartmental Revenues:</u>		349,786	-	349,786		324,375	258	-
<b>OTHER</b>											
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)	-	-
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	-	-

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

Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 3	REV ADJ 4	REV ADJ 5	REV ADJ 6	REV ADJ 7	REV ADJ 8	REV ADJ 9	REV ADJ 10
				Customer Annualization (l)	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)
72			<u>Total Interdepartmental Revenues:</u>	-	-	-	-	-	-	-	-
<b>OTHER</b>											
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	-	-	-	-
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	-	-	-	-	286,200	-	-	-
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*	-	-	-	-	-	-	-	-



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

Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 11	REV ADJ 12	REV ADJ 13	REV ADJ 14	REV ADJ 15	Total Missouri	Total Missouri
				Test Generation Wind Revenue (t)	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 Balance (z) = (i) + (y)
72			<u>Total Interdepartmental Revenues:</u>	-	-	-	-	-	258	324,633
<b>OTHER</b>										
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	-
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	-	-	-	-	-	286,200	286,200
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	-	-	-	1,868,147	-	1,868,147	1,868,147
94	451	451XXX	Wind AMA Agreement Revenues	-	-	-	256,551	-	256,551	256,551
95	451	451XXX	Wind EMSA Agreement Revenues	-	-	-	188,028	-	188,028	188,028
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 Sys	-	-	-	-	-	-	-
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	-	(197,583)	-	-	-	(184,617)	195,909
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

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

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company	Reclass (f)	Total Company	Missouri Allocation Factor (h)	Total Missouri	REV ADJ 1	REV ADJ 2
					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)
112	456	456094	PlumPt Transmission Credits-OK*		1,113	-	1,113	83.65%	931	-	-
113	457	457131	Oth El Rev-Sched Sys Ctrl&Disp		29,422	-	29,422	0.00%	-	-	-
114	457	457132	Oth El Rev-React Supply&Volt		77,649	-	77,649	85.37%	66,287	-	-
115	457	457137	Ot El RvOffSys LTFSTF PTP Trns		512,855	-	512,855	83.65%	428,986	-	-
116	457	457138	Ot El RvOffSys NnFrm PTP Trns		71,411	-	71,411	83.65%	59,733	-	-
117	457	457141	Sch 11 NITS		3,977,963	-	3,977,963	88.47%	3,519,134	-	-
118	457	457142	Sch 11 PTP		41,576	-	41,576	83.65%	34,777	-	-
119	457	457143	Sch 9 City of Monett		1,065,618	-	1,065,618	0.00%	-	-	-
120	457	457144	Sch 9 City of Mt Vernon		319,282	-	319,282	0.00%	-	-	-
121	457	457145	Oth El Rev-Off-Sys Dist		21,331	-	21,331	0.00%	-	-	-
122	457	457146	Sch 9 City of Lockwood		56,735	-	56,735	0.00%	-	-	-
123	457	457147	Sch 9 City of Chetopa		52,935	-	52,935	0.00%	-	-	-
124	457	457148	Sch 9 Kepco		94,313	-	94,313	0.00%	-	-	-
125	457	457149	Sch 11 NITS Monett		7,155	-	7,155	0.00%	-	-	-
126	457	457150	Sch 11 NITS Mt Vernon		2,156	-	2,156	0.00%	-	-	-
127	457	457151	Sch 11 NITS Lockwood		383	-	383	0.00%	-	-	-
128	457	457153	Sch 11 NITS Chetopa		356	-	356	0.00%	-	-	-
129	457	457154	Sch 11 NITS Kepco		631	-	631	0.00%	-	-	-
130	457	457160	Sch 1 PTP		483,110	-	483,110	88.47%	427,387	-	-
131			<b>Total Other Revenues:</b>		<b>(4,621,554)</b>	<b>-</b>	<b>(4,621,554)</b>		<b>(6,298,743)</b>	<b>-</b>	<b>-</b>
<b>SPP IM RESALE</b>											
132	447	447850	SPP IM Rev	TB 09-2020	14,349,987	-	14,349,987	84.57%	12,136,236	-	-
133	447	447851	MJMEUC Revenue		3,003,300	(3,003,300)	-	Direct Assigned	-	-	-
134	447	447860	Bilateral/Off Line Aux Rev		26,203	-	26,203	84.57%	22,160	-	-
135	447	447861	MJMEUC Revenue-FAC		2,107,879	(2,107,879)	-	Direct Assigned	-	-	-
136			<b>Total SPP IM Resale Revenues:</b>		<b>19,487,368</b>	<b>(5,111,179)</b>	<b>14,376,189</b>		<b>12,158,397</b>	<b>-</b>	<b>-</b>
137			<b>Total Electric Operating Revenues:</b>	Schedule 6	<b>\$ 531,379,177</b>	<b>\$ (5,111,179)</b>	<b>\$ 526,267,998</b>		<b>\$ 460,374,423</b>	<b>\$ 69,190</b>	<b>\$ 9,802,736</b>

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

Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 3 Customer Annualization (l)	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)
112	456	456094	PlumPt Transmission Credits-OK*	-	-	-	-	-	-	-	-
113	457	457131	Oth El Rev-Sched Sys Ctrl&Disp	-	-	-	-	-	-	-	-
114	457	457132	Oth El Rev-React Supply&Volt	-	-	-	-	-	-	2,259	-
115	457	457137	Ot El RvOffSys LTFSTF PTP Trns	-	-	-	-	-	-	-	-
116	457	457138	Ot El RvOffSys NnFrm PTP Trns	-	-	-	-	-	-	-	-
117	457	457141	Sch 11 NITS	-	-	-	-	-	-	-	-
118	457	457142	Sch 11 PTP	-	-	-	-	-	-	-	-
119	457	457143	Sch 9 City of Monett	-	-	-	-	-	-	-	-
120	457	457144	Sch 9 City of Mt Vernon	-	-	-	-	-	-	-	-
121	457	457145	Oth El Rev-Off-Sys Dist	-	-	-	-	-	-	-	-
122	457	457146	Sch 9 City of Lockwood	-	-	-	-	-	-	-	-
123	457	457147	Sch 9 City of Chetopa	-	-	-	-	-	-	-	-
124	457	457148	Sch 9 Kepco	-	-	-	-	-	-	-	-
125	457	457149	Sch 11 NITS Monett	-	-	-	-	-	-	-	-
126	457	457150	Sch 11 NITS Mt Vernon	-	-	-	-	-	-	-	-
127	457	457151	Sch 11 NITS Lockwood	-	-	-	-	-	-	-	-
128	457	457153	Sch 11 NITS Chetopa	-	-	-	-	-	-	-	-
129	457	457154	Sch 11 NITS Kepco	-	-	-	-	-	-	-	-
130	457	457160	Sch 1 PTP	-	-	-	-	-	-	-	-
131			<b>Total Other Revenues:</b>	-	-	-	13,890,879	286,200	-	15,225	-
<b>SPP IM RESALE</b>											
132	447	447850	SPP IM Rev	-	-	-	-	-	-	500,648	-
133	447	447851	MJMEUC Revenue	-	-	-	-	-	-	-	-
134	447	447860	Bilateral/Off Line Aux Rev	-	-	-	-	-	-	914	-
135	447	447861	MJMEUC Revenue-FAC	-	-	-	-	-	-	-	-
136			<b>Total SPP IM Resale Revenues:</b>	-	-	-	-	-	-	501,562	-
137			<b>Total Electric Operating Revenues:</b>	<b>\$ 1,296,257</b>	<b>\$ 5,660,376</b>	<b>\$ 5,934,722</b>	<b>\$ 13,890,879</b>	<b>\$ 286,200</b>	<b>\$ 330,495</b>	<b>\$ 516,787</b>	<b>\$ (9,148,128)</b>

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

Line No.	FERC (a)	GL Account (b)	Description (c)	REV ADJ 11	REV ADJ 12	REV ADJ 13	REV ADJ 14	REV ADJ 15	Total Missouri	Total Missouri
				Test Generation Wind Revenue (t)	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 Balance (z) = (i) + (y)
112	456	456094	PlumPt Transmission Credits-OK*	-	-	-	-	-	-	931
113	457	457131	Oth El Rev-Sched Sys Ctrl&Disp	-	-	-	-	-	-	-
114	457	457132	Oth El Rev-React Supply&Volt	-	6,674	-	-	-	8,933	75,219
115	457	457137	Ot El RvOffSys LTFSTF PTP Trns	-	76,680	-	-	-	76,680	505,666
116	457	457138	Ot El RvOffSys NnFrm PTP Trns	-	101,098	-	-	-	101,098	160,831
117	457	457141	Sch 11 NITS	-	1,023,834	-	-	-	1,023,834	4,542,968
118	457	457142	Sch 11 PTP	-	492,222	-	-	-	492,222	526,999
119	457	457143	Sch 9 City of Monett	-	-	-	-	-	-	-
120	457	457144	Sch 9 City of Mt Vernon	-	-	-	-	-	-	-
121	457	457145	Oth El Rev-Off-Sys Dist	-	-	-	-	-	-	-
122	457	457146	Sch 9 City of Lockwood	-	-	-	-	-	-	-
123	457	457147	Sch 9 City of Chetopa	-	-	-	-	-	-	-
124	457	457148	Sch 9 Kepco	-	-	-	-	-	-	-
125	457	457149	Sch 11 NITS Monett	-	-	-	-	-	-	-
126	457	457150	Sch 11 NITS Mt Vernon	-	-	-	-	-	-	-
127	457	457151	Sch 11 NITS Lockwood	-	-	-	-	-	-	-
128	457	457153	Sch 11 NITS Chetopa	-	-	-	-	-	-	-
129	457	457154	Sch 11 NITS Kepco	-	-	-	-	-	-	-
130	457	457160	Sch 1 PTP	-	84,519	-	-	-	84,519	511,906
131			<b>Total Other Revenues:</b>	-	1,587,441	-	2,312,726	423,505	18,515,975	12,217,233
<b>SPP IM RESALE</b>										
132	447	447850	SPP IM Rev	(5,292)	157,021,335	-	-	-	157,516,691	169,652,928
133	447	447851	MJMEUC Revenue	-	4,046,922	-	-	-	4,046,922	4,046,922
134	447	447860	Bilateral/Off Line Aux Rev	-	(23,075)	-	-	-	(22,160)	-
135	447	447861	MJMEUC Revenue-FAC	-	2,840,350	-	-	-	2,840,350	2,840,350
136			<b>Total SPP IM Resale Revenues:</b>	(5,292)	163,885,534	-	-	-	164,381,804	176,540,201
137			<b>Total Electric Operating Revenues:</b>	<b>\$ (5,292)</b>	<b>\$ 165,472,974</b>	<b>\$ 945,265</b>	<b>\$ 2,312,726</b>	<b>\$ 423,505</b>	<b>\$ 197,788,693</b>	<b>\$ 658,163,117</b>