

Date (Multiple Items)

St	Revenue Class	Plan Description	Values																
			Customers	KWHs	Usage	Franchise Fee	Fuel	EnvRec	Riverton Rider	Property Tax	ExcessFcly	SWPP	EERC	EFF	TCR	ECP	LIAP	TaxCuts	TDC
MO	Commercial	CB-Commercial	199,054	295,174,756	41,700,222.07	1,203,548.03	395,321.98	-	-	-	-	-	208,612.21	-	-	-	(1,482,148.44)	-	42,026,226.65
MO		GP-General Power	17,752	590,794,522	60,688,553.88	715,454.61	819,514.91	-	-	-	85,791.43	-	-	383,773.23	-	-	(2,185,939.75)	-	60,507,148.31
MO		LP-Large Power	80	122,931,182	9,977,596.33	19,926.27	182,314.77	-	-	-	486,035.21	-	-	32,845.16	-	-	(366,334.91)	-	10,332,382.83
MO		LS-Special Lighting	575	222,530	40,214.68	487.96	354.01	-	-	-	-	-	-	86.40	-	-	(1,504.28)	-	39,638.77
MO		MS-Miscellaneous	8	13,597	1,547.37	45.90	8.69	-	-	-	-	-	-	9.64	-	-	(35.63)	-	1,575.97
MO		PL-Private Lighting	1,416	8,058,211	2,458,620.93	31,362.62	9,716.85	-	-	-	6,224.56	-	-	6.72	-	-	(88,440.37)	-	2,417,491.31
MO		RG-Residential	4	40	31.49	0.28	0.13	-	-	-	-	-	-	0.03	-	-	(0.21)	-	31.72
MO		SH-Small Heating	35,672	83,212,827	10,121,865.19	258,960.82	93,463.18	-	-	-	-	-	-	58,253.99	-	-	(395,264.54)	-	10,137,278.64
MO		TEB-Total Electric Bldg	10,951	330,816,366	34,894,060.54	418,760.03	408,743.03	-	-	-	13,593.12	-	-	225,072.63	-	-	(1,349,996.63)	-	34,610,232.72
MO		Commercial Total		265,512	1,431,224,031	159,882,712.48	2,648,546.52	1,909,437.55	-	-	-	-	-	908,660.01	-	-	-	(5,869,664.76)	-
MO	Industrial	CB-Commercial	817	1,811,914	244,076.66	8,905.55	2,137.01	-	-	-	4,747.92	-	-	1,206.94	-	-	(5,095.78)	-	251,978.30
MO		GP-General Power	1,645	173,448,958	16,556,226.36	148,365.84	222,465.01	-	-	-	156,798.65	-	-	90,074.45	-	-	(641,761.27)	-	16,532,169.04
MO		LP-Large Power	336	589,430,087	47,085,208.93	11,600.00	793,116.58	-	-	-	717,694.26	-	-	106,523.69	-	-	(1,756,501.69)	-	46,957,641.77
MO		PFM-Feed Mill/Grain Elev	118	539,575	95,633.13	2,238.25	849.11	-	-	-	-	-	-	383.08	-	-	(2,978.46)	-	96,125.11
MO		PL-Private Lighting	13	394,613	104,070.48	2,122.29	531.37	-	-	-	-	-	-	-	-	-	(4,332.53)	-	102,391.61
MO		SC-P PRAXAIR Transmission	12	67,932,324	4,120,443.20	-	83,609.76	-	-	-	864.00	-	-	-	-	-	(166,434.19)	-	4,038,482.77
MO		SH-Small Heating	108	344,926	40,177.70	724.58	267.22	-	-	-	-	-	-	244.82	-	-	(1,638.43)	-	39,775.89
MO		TEB-Total Electric Bldg	151	13,499,142	1,307,162.37	16,127.26	16,412.10	-	-	-	18,444.58	-	-	9,367.16	-	-	(55,509.33)	-	1,312,004.14
MO		Oil Pipe GP-General Power	69	15,640,224	1,623,418.97	-	20,079.06	-	-	-	500.00	-	-	6,559.58	-	-	(57,868.84)	-	1,592,688.77
MO		Oil Pipe LP-Large Power	60	79,793,030	6,573,776.29	-	101,790.50	-	-	-	-	-	-	(4,544.00)	-	-	(237,783.22)	-	6,433,239.57
MO	Industrial Total		3,329	942,834,793	77,750,194.09	190,083.77	1,241,257.72	-	-	-	-	-	209,815.72	-	-	-	(2,933,903.74)	-	77,356,496.97
MO	Interdepartmental	CB-Commercial	426	1,565,273	203,871.67	-	2,028.66	-	-	-	-	-	-	1,078.05	-	-	(7,623.21)	-	199,355.17
MO		GP-General Power	48	1,614,314	137,409.50	-	1,723.13	-	-	-	-	-	-	1,146.19	-	-	(5,973.00)	-	134,305.82
MO		PL-Private Lighting	-	3,036	823.08	-	3.76	-	-	-	-	-	-	-	-	-	(33.36)	-	793.48
MO	Interdepartmental Total		474	3,182,623	342,104.25	-	3,755.55	-	-	-	-	-	2,224.24	-	-	-	(13,629.57)	-	334,454.47
MO	Muni Street & Highway Lighting	CB-Commercial	4,125	1,690,051	310,801.21	-	2,999.68	-	-	-	-	-	-	1,199.29	-	-	(8,486.24)	-	306,513.94
MO		GP-General Power	26	633,280	73,972.99	-	1,123.64	-	-	-	-	-	-	449.65	-	-	(2,343.15)	-	73,203.13
MO		LS-Special Lighting	866	388,403	71,777.95	-	715.61	-	-	-	-	-	-	33.41	-	-	(2,625.56)	-	69,901.41
MO		MS-Miscellaneous	24	135,540	14,252.64	-	163.16	-	-	-	-	-	-	-	-	-	(355.08)	-	14,060.72
MO		PL-Private Lighting	-	92,474	25,195.74	-	112.89	-	-	-	-	-	-	-	-	-	(1,015.55)	-	24,293.08
MO		SH-Small Heating	24	13,037	2,097.87	-	7.63	-	-	-	-	-	-	9.25	-	-	(61.93)	-	2,052.82
MO		SPL-Municipal St Lighting	84	17,796,909	2,258,584.14	-	20,155.33	-	-	-	1,033,108.55	-	-	-	-	-	(105,764.19)	-	3,206,083.83
MO		Muni Street & Highway Lighting Total		5,149	20,749,694	2,756,682.54	-	25,277.94	-	-	-	-	-	1,691.60	-	-	-	(120,651.70)	-
MO	Other Public Authority	CB-Commercial	13,232	17,066,276	2,436,453.86	-	18,538.06	-	-	-	-	-	-	12,115.57	-	-	(85,921.19)	-	2,381,386.30
MO		GP-General Power	1,993	71,353,078	7,292,129.73	-	90,739.31	-	-	-	14,232.24	-	-	50,660.64	-	-	(264,006.58)	-	7,183,755.34
MO		LS-Special Lighting	3	3,930	623.07	-	1.63	-	-	-	-	-	-	2.79	-	-	(26.58)	-	600.91
MO		PL-Private Lighting	-	12,636	4,413.48	-	15.39	-	-	-	-	-	-	-	-	-	(138.84)	-	4,290.03
MO		SH-Small Heating	508	1,303,612	154,750.37	-	1,165.13	-	-	-	-	-	-	925.66	-	-	(6,192.28)	-	150,648.88
MO		TEB-Total Electric Bldg	228	7,101,509	817,851.30	-	8,700.39	-	-	-	-	-	-	5,042.03	-	-	(28,974.24)	-	802,619.48
MO	Other Public Authority Total		15,964	96,841,041	10,706,221.81	-	119,159.91	-	-	-	-	-	68,746.69	-	-	-	(385,259.71)	-	10,523,100.94
MO	Residential	CB-Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MO		NM-Net Metering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MO		PL-Private Lighting	1,509	4,137,634	1,548,259.98	7,754.67	4,984.96	-	-	-	27.66	-	-	-	-	-	(45,348.87)	-	1,515,678.40
MO		RGL-Residential Pilot	8,056	8,457,074	1,294,228.68	31,220.84	9,047.77	-	-	-	-	-	-	3,297.93	-	-	(43,638.82)	-	1,294,156.40
MO	RG-Residential	1,566,499	1,690,507,489	226,007,031.64	6,441,904.13	1,999,173.98	-	-	-	-	-	-	659,232.47	-	-	(8,721,323.47)	-	226,386,018.68	
MO	Residential Total		1,576,064	1,703,102,197	228,849,520.30	6,480,879.64	2,013,206.71	-	-	-	-	-	27.66	-	-	-	(8,810,311.23)	-	229,195,853.48
MO	Wholesale Municipalities	GFR-Lockwood	12	10,942,957	423,726.11	-	234,538.33	-	-	-	-	-	-	-	-	-	(3,005.65)	-	655,258.79
MO		GFR-Monett	12	246,808,547	8,128,972.49	-	5,288,737.29	-	-	-	-	-	-	-	-	-	(60,728.27)	-	13,356,981.51
MO		GFR-Mt Vernon	12	65,713,236	2,524,556.52	-	1,407,202.30	-	-	-	-	-	-	-	-	-	(16,576.51)	-	3,915,182.31
MO	Wholesale Municipalities Total		36	323,464,740	11,077,255.12	-	6,930,477.92	-	-	-	-	-	-	-	-	-	(80,310.43)	-	17,927,422.61
MO Total			1,866,528	4,521,399,119	491,364,690.59	9,319,509.93	12,242,573.30	-	-	-	-	-	2,538,732.98	-	-	-	(18,213,731.14)	-	499,105,444.32
Grand Total			1,866,528	4,521,399,119	491,364,690.59	9,319,509.93	12,242,573.30	-	-	-	-	-	2,538,732.98	-	-	-	(18,213,731.14)	-	499,105,444.32

Amount Credited to Customers Through 01/31/2020	\$ (18,133,421)
TE TCJA Recorded in Account 407303 during Test Year:	(11,728,453)
Total TCJA Reduction Recorded in Test Year:	(29,861,874)
Total Annual Requirement:	(17,837,022)
Adjustment to Revenue:	\$ 12,024,852

Purpose: To determine the annual amount of TCJA credits to customers.