
Company Full Certificated Name

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

**ELECTRIC / STEAM-HEAT ANNUAL REPORT
SUPPLEMENTAL PAGES
(Part 1 of 2)
TO THE
MISSOURI PUBLIC SERVICE COMMISSION**

For the Calendar Year of
January 1 - December 31,

This filing is required pursuant to Commission Rules 20 CSR 4240-10.145 and Section 393.140 RSMo.

Security Level / Filing Type Options

Please choose one of the following filing type options:

- Public submission** (NOT Confidential)
- Non-Public submission (Confidential / Filed Under Seal)**
For this filing to be considered Confidential, additional submission of materials is required pursuant to Commission Rule 20 CSR 4240-2.135.

For use when filing under seal.

Company Name _____

- 1. State in full the exact **'certificated'** name of the Utility Company:
(Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

State in full the **parent** company name of the Utility Company, if applicable (do not abbreviate):

- 2. State in full the Company's information below:

_____			_____	
Company Mailing Address			Telephone Number	
_____			_____	
Company Street Address			Fax Number	
_____			_____	
City	State	Zip	E-mail Address	

- 3. Was the Company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involved since the original certification:

- 4. This Utility Company is a (check box with an X) :

<input type="checkbox"/> Corporation	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> LP
<input type="checkbox"/> Partnership	<input type="checkbox"/> LLC	<input type="checkbox"/> Other - Explain

If different than certificated name listed above (e.g. parent corporation name) or if 'Other' is identified, explain:

- 5. Under the laws of what state is the Utility Company organized:

- 6. State in full the name, street address, telephone number, and e-mail address of the company personnel or third-party preparer completing this Annual Report:

_____			_____	
Name			Telephone Number	
_____			_____	
Mailing Address			Fax Number	
_____			_____	
Street Address			E-mail Address	
_____			_____	
City	State	Zip	_____	

For use when filing under seal.

Company Name _____

7. Provide the following information concerning Total Company **and** Missouri Jurisdictional Revenues:

Revenues:	MO Jurisdictional	Total Column
Operating Revenues from Tariffed Services		
Other Revenues		
TOTAL REVENUES		

MO Jurisdictional should match Statement of Revenue
(Mo.PSC Assessment) _____

8. Provide the amount of actual write-offs (not accrued or estimated amounts).

Residential	All Other

9. Provide the number of customer account terminations for the year for each category.

Voluntary	Involuntary

10. Provide the amount of Low-Income Home Energy Assistance Program (LIHEAP) received:

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11. List the number of customer accounts as of the end of the calendar year for each category below.

Residential	All Other

12 List the average uncollectible amount.
(This is a formula based on data above.)

Residential	All Other

13 Provide the average age of uncollectible debt.

Residential	All Other

14 List the total annual billed amount.

--

15 List the average annual billed amount.

--

16 List the amount of charitable dollars received that is applied to energy assistance other than LIHEAP
(i.e. customer voluntary dollars, dollar-help or dollar more, church donations, Heat-Up St. Louis, etc.).

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NOTE: Items No. 8 - 15 are not used for rate review; these amounts and formulas are based on previous information collected for historical reporting consistency by Consumer Services.

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Indicates formula cell

For use when filing under seal.

1
2

Company Name _____

For the calendar year of January 1 - December 31 _____

REVENUE BY SCHEDULES
(MISSOURI JURISDICTIONAL)

The Empire District Electric Company

Line No.	Rate Class and Line Items	Operating Revenues		Megawatt-hour (MWh) Sold		Average* No. of Customers Per Month	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
3	RS Residential Service						
4	CS Commercial Service						
5	SH Small Heating Service						
6	GP General Power Service						
7	LP Large Power Service						
8	PFM Feed Mill and Grain Elevator Service						
9	TEB Total Electric Building Service						
10	SC-P Special Transmission Service Contract						
11	ST Special Transmission Service						
12	SPL Municipal Street Lighting Service						
13	LED LED Street Lighting Pilot						
14	PL Private Lighting Service						
15	LS Special Lighting Service						
16	Other Sales to Public Authorities						
17	Interdepartmental Sales						
18	Total Sales to Ultimate Consumers						
19	Total Electric Plant In Service (Balance at End of Year)						

* The average number of customers for the month should equal the number of customers at the beginning of the month added to the number of customers at the end of the month divided by 2.

For use when filing under seal.

REVENUE BY SCHEDULES
(MISSOURI JURISDICTIONAL)

The Empire District Electric Company

MISCELLANEOUS CHARGES
As of December 31st

	Connection		Reconnect		Service Call	Meter Reading by Special Appointment		Residential Temporary Meter Set	Line Extensions		Returned Check	Tampering
	After Business Hours	Business Hours	After Business Hours	Trip to Disconnect/Collection Charge		Other than Normal Read Date	Outside Normal Business Hours		Excess Pri / Sec Line \$ / ft.	Excess Service Line \$ / ft.		
20	Miscellaneous Charge											
21	Tariff Sheet No.											
22	Effective Date											

	Tariff		Delinquent After (days)	Late Payment Charge	Type of Interest	Deferred Payment	Tariff	
	Sheet No.	Effective					Sheet No.	Effective
23	LATE PAYMENT CHARGES							
23	RG Residential Service							
24	CS Commercial Service							
25	SH Small Heating ServiceGeneral Power							
26	GP General Power Service							
27	LP Large Power Service							
28	PFM Feed Mill and Grain Elevator Service							
29	TEB Total Electric Building Service							
30	SC-P Special Transmission Service Contract							
31	ST Special Transmission Service							
32	SPL Municipal Street Lighting Service							
33	LED LED Street Ligting Pilot							
34	PL Private Lighting Service							
35	LS Special Lighting Service							
36	Other Sales to Public Authorities							
37	Interdepartmental Sales							
38	Explanation							

For use when filing under seal.

1

For the calendar year of January 1 - December 31, _____

2 Company Name: _____

REVENUE BY SCHEDULES
(MISSOURI JURISDICTIONAL)

Evergny Missouri Metro

Line No.	Rate Class and Line Items	Operating Revenues		Megawatt-hour (MWh) Sold		Average* No. of Customers Per Month	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
3	Residential Service						
4	Small General Service						
5	Medium General Service						
6	Large General Service						
7	Large Power Service						
8	Thermal Energy Storage Pilot						
9	Lighting						
10	Other Sales to Public Authorities						
11	Interdepartmental Sales						
12	Unbilled Revenues						
13							
14							
15	Total Sales to Ultimate Consumers						

* The average number of customers for the month should equal the number of customers at the beginning of the month added to the number of customers at the end of the month divided by 2.

16 Total Electric Plant In Service (Balance at End of Year)

For use when filing under seal.

2 Company Name: _____

**REVENUE BY SCHEDULES
(MISSOURI JURISDICTIONAL)**

Evergny Missouri Metro

**MISCELLANEOUS CHARGES
As of December 31st**

	Connection	Reconnect			Service Call	Meter Reading by Special Appointment		Residential Temporary Meter Set	Line Extensions		Returned Check	Tampering
	After Business Hours	Business Hours	After Business Hours	Trip to Disconnect/Collection Charge		Other than Normal Read Date	Outside Normal Business Hours		Excess / Sec Line \$ / ft.	Excess Service Line \$ / ft.		
17	Miscellaneous Charge											
18	Tariff Sheet No. (P.S.C. Mo. No. 2)											
19	Effective Date											

	Tariff		Delinquent After (days)	Late Payment Charge	Type of Interest	Deferred Payment	Tariff	
	Sheet No.	Effective					Sheet No.	Effective
20	LATE PAYMENT CHARGES							
	Residential							
21	Any Other Rate Schedules							
22	Any Other Rate Schedules							

23 **Explanation**

For use when filing under seal.

1

For the calendar year of January 1 - December 31, _____

2 Company Name: _____

REVENUE BY SCHEDULES
(MISSOURI JURISDICTIONAL)

Eergy Missouri West

Line No.	Rate Class and Line Items	Operating Revenues		Megawatt-hour (MWh) Sold		Average* No. of Customers Per Month	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
3	Residential Service						
4	Small General Service						
5	Large General Service						
6	Large Power Service						
7	Thermal Energy Storage Pilot						
8	General Service Time-Of-Day						
9	Lighting						
10	Other Sales to Public Authorities						
11	Interdepartmental Sales						
12	Unbilled Revenues						
13							
14							
15	Total Sales to Ultimate Consumers						
16	Total Electric Plant In Service (Balance at End of Year)						

Rate Class and Line Items (Steam/Heat)	Operating Revenues		MMBtus Sold		Average* No. of Customers Per Month	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
17	Steam Service					
18	Standby or Supplementary Service					
19	Special Contract					
20						
21						
22	Total Sales to Ultimate Consumers					

*The average number of customers for the month should equal the number of customers at the beginning of the month added to the number of customers at the end of the month divided by 2.

For use when filing under seal.

2 Company Name: _____

**REVENUE BY SCHEDULES
(MISSOURI JURISDICTIONAL)**

Eversource Missouri West

MISCELLANEOUS CHARGES

As of December 31st

	Connection		Reconnect		Service Call	Meter Reading by Special Appointment		Residential Temporary Meter Set	Line Extensions		Returned Check	Tampering	
	After Business Hours	Business Hours	After Business Hours	Trip to Disconnect/Collection Charge		Other than Normal Read Date	Outside Normal Business Hours		Excess Pri/Sec Line \$/ft.	Excess Service Line \$/ft.			
													ELECTRIC
23	Miscellaneous Charge												
24	Tariff Sheet No.												
25	Effective Date												
STEAM/HEAT													
26	Miscellaneous Charge												
27	Tariff Sheet No.												
28	Effective Date												

	Tariff		Delinquent After (days)	Late Payment Charge	Type of Interest	Deferred Payment	Tariff	
	Sheet No.	Effective					Sheet No.	Effective
LATE PAYMENT CHARGES								
ELECTRIC								
29	GMO							
STEAM/HEAT								
30	All Service Areas							

31 **Explanation**

For use when filing under seal.

1
2

For the calendar year of January 1 - December 31, _____

Company Name: _____

**REVENUE BY SCHEDULES
(MISSOURI JURISDICTIONAL)**

Union Electric Company

Line No.	Rate Class and Line Items	Operating Revenues		Megawatt-hour (MWh) Sold		Average No.* of Customers Per Month	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
3	(440) Residential Service						
4	Small General Service						
5	Large General Service						
6	Small Primary Service						
7	Large Primary Service						
8	Large Transportation Service						
9	(444) Public Street and Highway Lighting						
10	(445) Other Sales to Public Authorities						
11	Gross Receipt Tax Removal						
12							
13							
14	Total Sales to Ultimate Consumers						

* The average number of customers for the month should equal the number of customers at the beginning of the month added to the number of customers at the end of the month divided by 2.

15 Total Electric Plant In Service (Balance at End of Year)

For use when filing under seal.

Company Name: _____

**REVENUE BY SCHEDULES
(MISSOURI JURISDICTIONAL)**

**Union Electric Company
MISCELLANEOUS CHARGES
As of December 31st**

	Connection	Reconnect			Service Call	Meter Reading by Special Appointment		Residential Temporary Meter Set	Line Extensions		Returned Check	Tampering
	After Business Hours	Business Hours	After Business Hours	Trip to Disconnect/Collection Charge		Other than Normal Read Date	Outside Normal Business Hours		Excess Pri/Sec Line \$ / ft.	Excess Service Line \$ / ft.		
16	Miscellaneous Charge											
17	Tariff Sheet No.											
18	Effective Date											

	Tariff		Delinquent After (days)	Late Payment Charge	Type of Interest	Deferred Payment	Tariff	
	Sheet No.	Effective					Sheet No.	Effective
	LATE PAYMENT CHARGES							
19	Residential							
20	Others							

21 **Explanation**

For use when filing under seal.

1

For the calendar year of January 1 - December 31, _____

2

Company Name _____

**REVENUE BY SCHEDULES
(MISSOURI JURISDICTIONAL)**

Vicinity Energy Kansas City, Inc.

Line No.	Rate Class and Line Items (Steam/Heat)	<u>Operating Revenues</u>		<u>MLB's Sold</u>		<u>Average* No. of Customers Per Month</u>	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
3	Standard Commercial Service						
4	Large Commercial Service						
5	Interruptible Heating Service						
6	Special Contract						
7							
8							
9	Total Sales to Ultimate Consumers						

* The average number of customers for the month should equal the number of customers at the beginning of the month added to the number of customers at the end of the month divided by 2.

For use when filing under seal.

**REVENUE BY SCHEDULES
(MISSOURI JURISDICTIONAL)**

Vicinity Energy Kansas City, Inc.

**MISCELLANEOUS CHARGES
As of December 31st**

	Connection		Reconnect		Service Call	Meter Reading by Special Appointment		Residential Temporary Meter Set	Line Extensions		Returned Check	Tampering
	After Business Hours	Business Hours	After Business Hours	Trip to Disconnect/Collection Charge		Other than Normal Read Date	Outside Normal Business Hours		Excess Pri / Sec Line \$ / ft.	Excess Service Line \$ / ft.		
STEAM/HEAT												
10	Miscellaneous Charge											
11	Tariff Sheet No.											
12	Effective Date											

	Tariff		Delinquent After (days)	Late Payment Charge	Type of Interest	Deferred Payment	Tariff	
	Sheet No.	Effective					Sheet No.	Effective
LATE PAYMENT CHARGES								
STEAM/HEAT								
13	All Service Areas							
14	All Service Areas							
15	All Service Areas							

16 **Explanation**

For use when filing under seal.

Complete the "Electric Annual Report (Part 2 of 2).pdf" pages
(FERC Form 1) for the Remainder of this

ELECTRIC ANNUAL REPORT

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

Missouri Jurisdictional Electric Annual Report Supplemental pages

Please provide the Missouri jurisdictional dollar amounts for the following specific areas of your FERC Form 1 (current revised pages) listed below:

p. 110 - 113	Comparative Balance Sheet
p. 114 - 115	Statement of Income for the Year
p. 204 - 207	Electric Plant in Service
p. 300 - 301	Electric Operating Revenues
p. 304	Sales of Electricity by Rate Schedule
p. 320 - 323	Electric Operation and Maintenance
p. 336	Depreciation/Amortization of Electric Plant
p. 354 - 355	Distribution of Salaries and Wages
p. 401a	Electric Energy Accounting
p. 401b	Monthly Peaks and Output

The complete FERC Form 1, as submitted to FERC, must be submitted by the certificated company in addition to the Missouri Jurisdictional Supplement.

For the calendar year January 1 - December 31, _____

Company Name: _____

VERIFICATION

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company. The Oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of _____ }
County Of _____ } ss:

_____ makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is _____
Official Title of the Affiant (Company Official/Representative)

of _____
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at _____
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from January 1, _____, to and including December 31, _____
Month/Day Year Month/Day Year

Signature of Affiant (Company Official/Representative)
(If electronic signatures are used, you **must** use "/s/" before the name.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this _____ day of _____,
My Commission expires: _____

Signature of Notary Public
(If electronic signatures are used, you **must** use "/s/" before the name.)

Notary Commission Number

Missouri Revised Statutes § 392.210 or §393.140

See the Instructions for more information to complete this page.

Company Name: _____

For the calendar year January 1 - December 31, _____

VERIFICATION

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company.

OATH

State Of _____ }

County Of _____ }

ss:

Name of Affiant (Company Official/Representative)

makes oath and says that

s/he is _____
Official Title of the Affiant (Company Official/Representative)

of _____
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at _____
Address and Telephone Number of the Affiant (Company Official/Representative)

from January 1 , _____ , to and including December 31 , _____ ,
Month/Day Year Month/Day Year

Section 509.030 of the Missouri statutes provides that “[a]ny statutory requirement that pleadings be acknowledged under oath, verified or notarized may be satisfied by a declaration that the pleading is made under penalty of perjury.” The Commission accepts that an affidavit that satisfies these statutory requirements would also satisfy the requirements of the Commission’s regulations. Therefore, any person may file an affidavit in any matter before the Commission without being notarized so long as the affidavit contains the following declaration:

“Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief.”

Signature of Declarant (Company Official/Representative)

(If electronic signatures are used, you must use “/s/” before the name.)

Missouri Revised Statutes § 392.210 or §393.140 and §509.030
See the Instructions for more information to complete this page.