

Exhibit No.:
Issue: Accounting Schedules
Witness: MO PSC Auditors
Sponsoring Party: MO PSC Staff
Case No: ER-2012-0175
Date Prepared: August 09, 2012

FILED
January 29, 2016
Data Center
Missouri Public
Service Commission



MISSOURI PUBLIC SERVICE COMMISSION

REGULATORY REVIEW DIVISION

UTILITY SERVICES DEPARTMENT

STAFF ACCOUNTING SCHEDULES

MISSOURI PUBLIC SERVICE - ELECTRIC

Direct Filing - August 9, 2012

Great Plains Energy, Inc.

KCP&L Greater Missouri Operations (GMO)

Test Year 12 Months Ending September 30, 2011

Updated March 31, 2012; True-Up Through August 31, 2012

CASE NO. ER-2012-0175

Jefferson City, Missouri

August 2012

KCP&L Exhibit No. 106
Date 1-19-16 Reporter TU
File No. EC-2015-0309

Missouri Public Service - Electric
Case No. ER-2012-0175
Test Year Ending September 30, 2011
Updated through March 31, 2012
Revenue Requirement

Line Number	A Description	B	C	D
		7.14% Return	7.40% Return	7.66% Return
1	Net Orig Cost Rate Base	\$1,370,443,360	\$1,370,443,360	\$1,370,443,360
2	Rate of Return	7.14%	7.40%	7.66%
3	Net Operating Income Requirement	\$97,890,769	\$101,440,218	\$104,989,666
4	Net Income Available	\$119,226,474	\$119,226,474	\$119,226,474
5	Additional Net Income Required	-\$21,335,705	-\$17,786,256	-\$14,236,808
6	Income Tax Requirement			
7	Required Current Income Tax	\$22,305,146	\$24,516,726	\$26,728,305
8	Current Income Tax Available	\$35,598,931	\$35,598,931	\$35,598,931
9	Additional Current Tax Required	-\$13,293,785	-\$11,082,205	-\$8,870,626
10	Revenue Requirement	-\$34,629,490	-\$28,868,461	-\$23,107,434
11	Allowance for Known and Measureable Changes/True-Up Estimate	\$35,000,000	\$35,000,000	\$35,000,000
12	Gross Revenue Requirement	\$370,510	\$6,131,539	\$11,892,566

Missouri Public Service - Electric
Case No. ER-2012-0175
Test Year Ending September 30, 2011
Updated through March 31, 2012
Rate Revenue Summary

A	B	C	D	E		F	G	H
				Adjustments				
Line Number	Description	As Billed	Update Period Adjustment	Adjustment for Billing Corrections	Adjustment for Rate Switchers	Annualization for Rate Change	Weather Adjustment	
1	MISSOURI RATE REVENUES							
2	RATE REVENUE BY RATE SCHEDULE							
3	Residential	\$291,883,814	\$161,143	\$0	\$0	\$4,914,580	-\$3,644,975	
4	Small General Service	\$75,691,630	\$1,174,513	\$0	\$0	\$1,415,953	-\$409,025	
5	Large General Service	\$68,444,001	\$2,667,819	\$0	-\$1,531,061	\$1,307,787	-\$185,636	
6	Large Power	\$81,512,046	\$1,058,241	-\$211,118	\$294,753	\$1,677,633	\$0	
7	Special	\$464,218	-\$997	\$0	\$0	\$9,573	\$0	
8	Lighting	\$8,929,802	\$219,800	\$0	\$0	\$159,295	\$0	
9	TOTAL RATE REVENUE BY RATE SCHEDULE	\$526,925,511	\$5,280,519	-\$211,118	-\$1,236,308	\$9,484,821	-\$4,239,636	
10	OTHER RATE REVENUE							
11	Adjust to G/L	\$760,590	\$0	\$0	\$0	\$0	\$0	
12	TOTAL OTHER RATE REVENUE	\$760,590	\$0	\$0	\$0	\$0	\$0	
13	TOTAL MISSOURI RATE REVENUES	\$527,686,101	\$5,280,519	-\$211,118	-\$1,236,308	\$9,484,821	-\$4,239,636	