



The Empire District Electric Company
Missouri Jurisdiction
Docket No. ER-2019-0374
Iatan/Plum Point Carrying Costs

Line No.	FERC (a)	Account (b)	Description (c)	Reference (d)	Total Company Test Year Balance as of 03/31/2019 (e)	Missouri Allocation Factor (h)	Missouri 3/31/2019 Balance (i) = (g) x (h)	Adjusted Missouri 1/31/2020 Balance (j)	Missouri Adj to Annualize 1/31/2020 Balance (k) = (i) + (j)
IATAN/PLUM POINT CARRYING COSTS REGULATORY ASSETS									
1	182	182308	Iatan Deferred Carrying Costs	TB 03-19	\$ 4,684,547	100.00%	\$ 4,684,547	\$ 4,555,647	\$ (128,900)
2	182	182331	MO PlumPt Df Chgs ER-2010-0130	↓	144,109	100.00%	144,109	141,438	(2,671)
3	182	182332	MO IatanII Df Chg ER-2010-0130	↓	9,068,116	100.00%	9,068,116	8,901,607	(166,509)
4			Total:		<u>13,896,773</u>		<u>13,896,773</u>	13,598,692	<u>(298,080)</u>
IATAN/PLUM POINT CARRYING COSTS EXPENSE									
5	421	421022	MO Iat I Amrt O&M ER-2010-0130	TB 03-19	37,687	100.00%	37,687	37,687	-
6	421	421027	MO Iat II Amrt OM ER-2011-0004	↓	82,691	100.00%	82,691	82,691	-
7	421	421029	MO PlmPt Amrt O&M ER-2011-0004	↓	1,314	100.00%	1,314	1,314	-
8	403	403003	MO Iat I Amrt O&M ER-2010-0130	↓	45,661	100.00%	45,661	45,661	-
9	403	403009	MO Iat II Amrt OM ER-2011-0004	↓	49,430	100.00%	49,430	49,430	-
10	403	403011	MO PlmPt Amrt O&M ER-2011-0004	↓	669	100.00%	669	669	-
11			Total:		<u>\$ 217,451</u>		<u>\$ 217,451</u>	\$ 217,451	<u>\$ -</u>