



The Empire District Electric Company
Missouri Jurisdiction
Docket No. ER-2019-0374
Riverton 12 Tracker Regulatory Asset

<u>Line No.</u>	<u>FERC</u> (a)	<u>Account</u> (b)	<u>Description</u> (c)	<u>Reference</u> (d)	<u>Total Company Test Year Balance as of 03/31/2019</u> (e)	<u>Missouri Allocation Factor</u> (h)	<u>Missouri 3/31/2019 Balance</u> (i) = (g) x (h)	<u>Adjusted Missouri 1/31/2020 Balance</u> (j)	<u>Missouri Adj to Annualize 1/31/2020 Balance</u> (k) = (i) + (j)
1	182	182382	Riv 12 LTM Tracker ER2014-0351	TB 03-19	9,144,775	100%	\$ 9,144,775	\$ 13,717,733	\$ 4,572,958



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IS ADJ 26 - Riverton Tracker Amortization Expense - True-Up

Line No.	FERC (a)	Account (b)	Description (c)	Reference (d)	Missouri Test Year Expense Balance (e)
1	182	182382	Riv 12 LTM Tracker ER2014-0351	TB 01-20	\$ 13,717,733
2			Proposed Amortization Period (No. of Years)		5
3			Annualized Riverton 12 LTM Tracker		2,743,547
4	549	549169	Riverton OprTrk MO ER2016-0023		274,355
5	553	553169	Riverton MtcTrk MO ER2014-0351		2,469,192
6			Total Riverton 12 LTM Annual Amortization Expense		\$ 2,743,547

Source: See reference column (d).

Purpose: To calculate an annual amortization expense to be requested in the case for the Riverton 12 LTM regulatory asset trackers setup in prior cases.