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Item 1: 🔲 An Initial (Original) Submission OR X Resubmission No. \_\_

Form 1 Approved OMB No. 1902-0021 (Expires 7/31/2008) Form 1-F Approved OMB No. 1902-0029 (Expires 6/30/2007) Form 3-Q Approved OMB No. 1902-0205 (Expires 6/30/2007)

> FILED June 4, 2008 Data Center Missouri Public Service Commission



## FERC FINANCIAL REPORT FERC FORM No. 1: Annual Report of Major Electric Utilities, Licensees and Others and Supplemental Form 3-Q: Quarterly Financial Report

These reports are mandatory under the Federal Power Act, Sections 3, 4(a), 304 and 309, and 18 CFR 141.1 and 141.400. Failure to report may result in criminal fines, civil penalties and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of confidential nature

Exhibit No. Case No(s). FR-2018-0 Date 5-14-01 Rptr\_K

Exact Legal Name of Respondent (Company)Year/Period of ReportThe Empire District Electric CompanyEnd of 2006/Q4

ERC FORM No.1/3-Q (REV. 02-04)

## FERC FORM NO. 1/3-Q: REPORT OF MAJOR ELECTRIC UTILITIES, LICENSEES AND OTHER

|   | IDENTIFICAT                 |                       |                              |                                |  |
|---|-----------------------------|-----------------------|------------------------------|--------------------------------|--|
| Exact Legal Name of Respondent  | 02 Year/Per                 | /ear/Period of Report |                              |                                |  |
| The Empire District Electric Company End c  |                             |                       |                              | <u>2006/Q4</u>                 |  |
| Previous Name and Date of Change (if )  | name changed during ye      | ear)                  |                              |                                |  |
| The Empire District Electric Company  |                             |                       |                              |                                |  |
| Address of Principal Office at End of Per   | iod (Street, City, State, J | Zip Code)             |                              |                                |  |
| 602 Joplin St Joplin MO 64801   |                             |                       |                              | _                              |  |
| Name of Contact Person  |                             |                       | 06 Title of Conta            | Contact Person                 |  |
| Gregory A. Knapp  |                             |                       | Vice-President-Finance & CFO |                                |  |
| Address of Contact Person (Street, City   | , State, Zip Codé)          |                       |                              |                                |  |
| 602 Joplin St Joplin MO 64801   |                             |                       |                              |                                |  |
| Telephone of Contact Person, Including  | 09 This Report Is           |                       |                              | 10 Date of Report              |  |
| ea Code   | (1) [] An Original          | (2) 1971 A R          | esubmission                  | (Mo, Da, Yr)                   |  |
| (417) 625-5100  |                             |                       |                              | 04/30/2007                     |  |
| A   | NNUAL CORPORATE OFFIC       | ER CERTIFICATI        | ON                           |                                |  |
| undersigned officer certifies that:   |                             |                       |                              |                                |  |
| non manufactured their process and be that hands all and functions  | uladaa (ulamutta            | f all about           | Sand annataine of the state  | monori ana anansi sisina       |  |
| ive examined this report and to the best of my kno<br>he business affairs of the respondent and the finar |                             |                       |                              |                                |  |
| pects to the Uniform System of Accounts.  |                             |                       |                              | ۳. ۳. ۲. ۳.                    |  |
|   |                             |                       | ,                            |                                |  |
|   | - ,                         |                       | i                            |                                |  |
| ·   |                             |                       | 5 - 196 - 19                 |                                |  |
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|   |                             |                       |                              |                                |  |
|   |                             |                       |                              |                                |  |
| f Name  |                             |                       |                              |                                |  |
| 1 Name<br>Gregory A. Knapp  | D3 Signature                | ~ A                   |                              | 04 Date Signed<br>(Mo, Da, Yr) |  |
|   | 1 //                        | All.                  | N                            |                                |  |
| 2 Title   |                             |                       |                              | 1 04/20/00/7                   |  |
| 2 Title<br>Vice-President-Finance & CFO<br>1tle 18, U.S.C. 1001 makes it a crime for any perso            | - The state                 |                       |                              | 04/30/2007                     |  |

|   | e of Respondent  | This Report Is:<br>(1) [X] An Original | Date of<br>(Mo, Da                    | Report                              | Year/Period of Report              |  |  |  |  |  |
|---|--|--|---------------------------------------|-------------------------------------|------------------------------------|--|--|--|--|--|
| ) The   | Empire District Electric Company   | (2) A Resubmissi                       |                                       | · 1                                 | End of2006/Q4                      |  |  |  |  |  |
|   | ACCUMULATED PROV   | VISION FOR DEPRECIATI                  | ON OF ELECTRIC UTILI                  | TY PLANT (Account                   | ( 108)                             |  |  |  |  |  |
| 2. E  | xplain in a footnote any important adjustme<br>xplain in a footnote any difference between<br>de plant in septise, pages 204,207, column | the amount for book co                 |                                       |                                     | nd that reported for               |  |  |  |  |  |
| electric plant in service, pages 204-207, column 9d), excluding retirements of non-depreciable property.<br>3. The provisions of Account 108 in the Uniform System of accounts require that retirements of depreciable plant be recorded when |  |  |                                       |                                     |                                    |  |  |  |  |  |
|   | such plant is removed from service. If the respondent has a significant amount of plant retired at year end which has not been recorded  |  |                                       |                                     |                                    |  |  |  |  |  |
| and/  | or classified to the various reserve function  | al classifications, make               | preliminary closing enti              | ries to tentatively                 | functionalize the book             |  |  |  |  |  |
|   | of the plant retired. In addition, include all a<br>stitications.  | costs included in retirem              | ient work in progress a               | t year end in the a                 | appropriate functional             |  |  |  |  |  |
| 1   | how separately interest credits under a sink   | king fund or símilar meth              | ort of denreciation acc               | ovatino                             |                                    |  |  |  |  |  |
|   |  |  |                                       | o-ming.                             |                                    |  |  |  |  |  |
| ┝━━━  | Se   | ction A. Balances and C                | hanges During Year                    |                                     |                                    |  |  |  |  |  |
| Linë<br>No.   | Item   | (c+d+e)                                | Electric Plant in<br>Service          | Electric Plant He<br>for Future Use | Electric Plant<br>Leased to Others |  |  |  |  |  |
|   | (a)  | (d)                                    | (c)                                   | (b)                                 | (e)                                |  |  |  |  |  |
| 1   | Balance Beginning of Year  | 422,800,087                            | 422,600,087                           |                                     |                                    |  |  |  |  |  |
| 2   | Depreciation Provisions for Year, Charged to   |  | · · · · · · · · · · · · · · · · · · · |                                     |                                    |  |  |  |  |  |
| 3   | (403) Depreciation Expense   | 36,182,018                             | 36,182,018                            |                                     |                                    |  |  |  |  |  |
| 4   | (403.1) Depreciation Expense for Asset<br>Retirement Costs   |  |                                       |                                     |                                    |  |  |  |  |  |
| 5   | (413) Exp. of Elec. Plt. Leas. to Others   |  |                                       |                                     |                                    |  |  |  |  |  |
| ô   | Transportation Expenses-Clearing   | 502,689                                | 502,689                               |                                     |                                    |  |  |  |  |  |
| 7   | Other Clearing Accounts  | 622,935                                | 622,935                               |                                     |                                    |  |  |  |  |  |
| 8   | Other Accounts (Specify, details in footnote):   | 370,575                                | 370,575                               |                                     |                                    |  |  |  |  |  |
| 9   |  |  |                                       |                                     |                                    |  |  |  |  |  |
| 10  | TOTAL Deprec. Prov for Year (Enter Total of lines 3 thru 9)  | 37,678,217                             | 37.678,217                            |                                     |                                    |  |  |  |  |  |
| 11  | Net Charges for Plant Retired:   |  |                                       | a ser la juliante de                |                                    |  |  |  |  |  |
| 12  | Book Cost of Plant Retired   | 4,487,907                              | 4,487,907                             |                                     |                                    |  |  |  |  |  |
| 13  | Cost of Removal  | 2,595,663                              | 2,595,663                             |                                     |                                    |  |  |  |  |  |
| 14  | Salvage (Credit)   | 1,122,748                              | 1,122,748                             |                                     |                                    |  |  |  |  |  |
| 15  | TOTAL Net Chrgs. for Plant Ret. (Enter Total<br>of lines 12 thru 14)   | 5,960,822                              | 5,960,822                             |                                     |                                    |  |  |  |  |  |
| 16  | Other Debit or Cr. Items (Describe, details in   | -5,879,497                             | -5,879,497                            |                                     |                                    |  |  |  |  |  |
|   | footnote):   |  |                                       |                                     |                                    |  |  |  |  |  |
| 17  |  |  |                                       |                                     |                                    |  |  |  |  |  |
|   | Book Cost or Asset Retirement Costs Retired  |  |                                       |                                     |                                    |  |  |  |  |  |
| 19  | Balance End of Year (Enter Totals of lines 1, 10, 15, 16, and 18)  | 448,637,985                            | 448,637,985                           |                                     |                                    |  |  |  |  |  |
|   | Section B  |  | r According to Function               | +                                   |                                    |  |  |  |  |  |
|   | Steam Production   | 103.867,260                            | 103,867,260                           | ····                                |                                    |  |  |  |  |  |
|   | Nuclear Production   |  |                                       | <u> </u>                            |                                    |  |  |  |  |  |
| 22  | Hydraulic Production-Conventional  | 2,246,624                              | 2,246,624                             | <b> </b>                            |                                    |  |  |  |  |  |
| 23  | Hydraulic Production-Pumped Storage  |  |                                       | <u> </u>                            |                                    |  |  |  |  |  |
| <u> </u>  | Other Production   | 69.096,378<br>54.480,432               | 69,096,378<br>54,480,432              | <u> </u>                            |                                    |  |  |  |  |  |
| <u> </u>  | Distribution   | 185,148,226                            | 185,148,226                           |                                     |                                    |  |  |  |  |  |
| <u>}</u>  | ·  | 103,140,220                            | 103,140,220                           | <u> </u>                            |                                    |  |  |  |  |  |
| ┝╼╾╍┥   | Regional Transmission and Market Operation<br>General  | 33.799,063                             | 33,799,063                            |                                     |                                    |  |  |  |  |  |
|   |  | 33,733,003                             |                                       | <del>]</del>                        |                                    |  |  |  |  |  |
|   |  |  |                                       | <u> </u>                            |                                    |  |  |  |  |  |