

The Empire District Electric Company
EO-2022-0193
Missouri Asbury Securitization
Asbury Environmental Cost Regulatory Assets

| Line No. | FERC (a) | Description (b) | Reference (c) | Total Company Pro Forma Adjustment (d) | Missouri Update Allocations (1) (e) | Total Missouri Pro Forma Adjustment (f) = (d) x (e) |
|----------------------------------------------------|----------|------------------------------------------------------------|---------------|----------------------------------------|-------------------------------------|-----------------------------------------------------|
| ASBURY ENVIRONMENTAL COST REGULATORY ASSETS | | | | | | |
| 1 | | <u>Environmental Cost Regulatory Assets</u> | | | | |
| 2 | 182 | Asbury Asbestos | | \$ 678,108 | 84.04% | \$ 569,882 |
| 3 | 182 | Asbury CCR Impoundment | | 760,117 | 84.04% | 638,802 |
| 4 | | <u>Total Settlements Paid 01/1970 - 01/2020:</u> | | <u>1,438,225</u> | | <u>1,208,685</u> |
| 5 | | <u>Environmental Cost Regulatory Assets</u> | | | | |
| 6 | 182 | Asbury CCR Impoundment | | 53,310 | 88.53% | 47,194 |
| 7 | | <u>Total Settlements Paid 02/2020 - 09/2020:</u> | | <u>53,310</u> | | <u>47,194</u> |
| 8 | | <u>Environmental Cost Regulatory Assets</u> | | | | |
| 9 | 182 | Asbury CCR Impoundment | | 157,871 | 88.53% | 139,757 |
| 10 | | <u>Total Expected Settlements Paid 10/2020 - 06/2021:</u> | | <u>157,871</u> | | <u>139,757</u> |
| 11 | | <u>Environmental Cost Regulatory Assets</u> | | | | |
| 12 | 182 | Asbury Asbestos | | 16,426 | 88.53% | 14,541 |
| 13 | 182 | Asbury CCR Impoundment | | 95,429 | 88.53% | 84,480 |
| 14 | | <u>Total Expected Settlements Paid 07/2021 - 01/2022:</u> | | <u>111,855</u> | | <u>99,021</u> |
| 15 | | <u>Environmental Cost Regulatory Assets</u> | | | | |
| 16 | 182 | Projected Costs (2) | | - | 88.53% | - |
| 17 | | <u>Total Projected Settlements Paid 02/2022 - 04/2022:</u> | | <u>-</u> | | <u>-</u> |
| 18 | 182 | <u>Total Asbury Environmental Cost Regulatory Assets:</u> | | <u>\$ 1,761,262</u> | | <u>\$ 1,494,657</u> |

Footnote:

(1) - Amounts settled and paid at January 2020 were approved in ER-2019-0374 to be included in this case; therefore, the jurisdictional allocations approved in ER-2019-0374 are being applied to those amounts. Settlements paid out since January 2020 have the jurisdictional allocations being proposed in the current case.

(2) - No projected costs are being included here as they are getting picked up in the Additional ARO cost lines of the Asbury Securitization Cost summary document.

Source: ARO Settlements paid at January 2020 (true-up period of ER-2019-0374), ARO Settlements paid between February 2020 and September 2020, and settlements paid for October 2020 to June 2021, and settlement paid for July 2021 to January 2022 were obtained from Property Accounting.

Purpose: To determine the amount of capital expenditures related to Asbury related environmental activities that have been settled or are expected to be settled and paid by the end of the update period. Due to the Asbury generating unit being retired as of the test year of this case, there is no accumulated depreciation balance on the books to apply these costs to as directed to in the Amended Report and Order in ER-2019-0374. When the unit retired, all non-recovered costs (inclusive of Accumulated Depreciation) were booked to a regulatory asset; therefore, this adjustment is offsetting the remaining accumulated reserve balance included in the Asbury stranded costs regulatory asset.

Decision

The Commission has not generally allowed for the recovery of ARO's because without a legal obligation, these future costs were not known and measureable. However, the evidence in this case shows that the costs at issue to remove asbestos at the Asbury and Riverton generating units, as well as, costs paid to settle obligations for the coal ash ponds at Asbury, Iatan, and Riverton are not ARO's. Instead, these costs have already been paid by Empire, but not yet recovered in rates. The cost of removal of asbestos at Asbury and costs associated with the operation of certain ash ponds at Asbury and Iatan

shall be charged to the accumulated depreciation reserve of each respective generation facility. However, for the Riverton ash pond, which has already been retired, the costs

...; however, for the duration of the period which has already been covered, the costs shall be captured in a regulatory asset to be considered in Empire's next rate case.

| company_id | description | liability_account | beginning_liability | liability_incurred | liabilities_settled | accretion | revisions | gain_loss | adjust | ending_liability | description | aro_id | start_month | end_month |
|------------|------------------------|-------------------|---------------------|--------------------|---------------------|--------------|---------------|----------------|--------|------------------|----------------------------------|---------|---------------|---------------|
| 1 | Financial Set of Books | 230100 | - | 1,281,611.91 | (678,108.22) | 376,564.87 | - | - | - | 980,068.56 | Asbury Asbestos | 3653466 | 1/1/1970 0:00 | 1/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | 5,448,730.50 | (760,117.18) | 1,724,029.31 | 13,694,422.17 | - | - | 20,107,064.80 | Asbury CCR Impoundment | 6867940 | 1/1/1970 0:00 | 1/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | 4,362,775.69 | (5,453,512.12) | 674,518.12 | 2,276,935.22 | 12,717.66 | - | 1,873,434.57 | Iatan I CCR Impoundment | 6941356 | 1/1/1970 0:00 | 1/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | 170,757.62 | - | 92,877.24 | - | - | - | 263,634.86 | Iatan Levee Piping | 3653461 | 1/1/1970 0:00 | 1/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | 196,371.46 | - | 106,809.00 | - | - | - | 303,180.46 | Iatan Water Intake | 3653402 | 1/1/1970 0:00 | 1/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | 503,217.03 | - | 220,612.76 | - | - | - | 723,829.79 | PCB Sub Transformers and Equip | 4362026 | 1/1/1970 0:00 | 1/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | 269,157.85 | - | 118,000.14 | - | - | - | 387,157.99 | PCB Transformers | 4361982 | 1/1/1970 0:00 | 1/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | 49,633.64 | - | 22,527.54 | 10,076.77 | - | - | 82,237.95 | Plum Point Solid Waste Land Fill | 3653464 | 1/1/1970 0:00 | 1/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | 844,811.46 | (2,617,628.53) | 430,959.13 | 2,704,987.08 | (1,363,129.14) | - | - | Riverton Asbestos | 3653465 | 1/1/1970 0:00 | 1/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | 1,162,888.69 | (1,427,855.33) | 114,261.56 | - | 150,705.08 | - | - | Riverton Ash Pond | 4362040 | 1/1/1970 0:00 | 1/1/2020 0:00 |
| | | | - | 14,289,955.85 | (10,937,221.38) | 3,881,159.67 | 18,686,421.24 | (1,199,706.40) | - | 24,720,608.98 | | | | |

SOURCE: PowerPlan / Assets / ARO / Reports / ARO - 1000 / Financial Set of Books / Empire District Electric / Life to Date "01-2020"

| ARO Liability Balances and Activity | | | | | | | | |
|--------------------------------------------|---------------------|----------------------|---------------------|----------------|-----------------|------------------|----------------------------|------------------|
| Set of Books: Financial Set of Books | | | | | | | | |
| Company | Beginning Liability | Liabilities Incurred | Liabilities Settled | Accretion | Revisions | Gain/Loss | Accretion and Liab. Adjust | Ending Liability |
| Empire District Electric | | | | | | | | |
| 230100 Asset Retirement Obligation | | | | | | | | |
| Asbury Asbestos | \$0.00 | \$1,281,611.91 | (\$678,108.22) | \$376,564.87 | \$0.00 | \$0.00 | \$0.00 | \$980,068.56 |
| Asbury CCR Impoundment | \$0.00 | \$5,448,730.50 | (\$760,117.18) | \$1,724,029.31 | \$13,694,422.17 | \$0.00 | \$0.00 | \$20,107,064.80 |
| Iatan I CCR Impoundment | \$0.00 | \$4,362,775.69 | (\$5,453,512.12) | \$674,518.12 | \$2,276,935.22 | \$12,717.66 | \$0.00 | \$1,873,434.57 |
| Iatan Levee Piping | \$0.00 | \$170,757.62 | \$0.00 | \$92,877.24 | \$0.00 | \$0.00 | \$0.00 | \$263,634.86 |
| Iatan Water Intake | \$0.00 | \$196,371.46 | \$0.00 | \$106,809.00 | \$0.00 | \$0.00 | \$0.00 | \$303,180.46 |
| PCB Sub Transformers and Equip | \$0.00 | \$503,217.03 | \$0.00 | \$220,612.76 | \$0.00 | \$0.00 | \$0.00 | \$723,829.79 |
| PCB Transformers | \$0.00 | \$269,157.85 | \$0.00 | \$118,000.14 | \$0.00 | \$0.00 | \$0.00 | \$387,157.99 |
| Plum Point Solid Waste Land Fill | \$0.00 | \$49,633.64 | \$0.00 | \$22,527.54 | \$10,076.77 | \$0.00 | \$0.00 | \$82,237.95 |
| Riverton Asbestos | \$0.00 | \$844,811.46 | (\$2,617,628.53) | \$430,959.13 | \$2,704,987.08 | (\$1,363,129.14) | \$0.00 | \$0.00 |
| Riverton Ash Pond | \$0.00 | \$1,162,888.69 | (\$1,427,855.33) | \$114,261.56 | \$0.00 | \$150,705.08 | \$0.00 | \$0.00 |
| GL Account Total: | \$0.00 | \$14,289,955.85 | (\$10,937,221.38) | \$3,881,159.67 | \$18,686,421.24 | (\$1,199,706.40) | \$0.00 | \$24,720,608.98 |
| Company Total: | \$0.00 | \$14,289,955.85 | (\$10,937,221.38) | \$3,881,159.67 | \$18,686,421.24 | (\$1,199,706.40) | \$0.00 | \$24,720,608.98 |
| Financial Set of Books Set of Books Total: | \$0.00 | \$14,289,955.85 | (\$10,937,221.38) | \$3,881,159.67 | \$18,686,421.24 | (\$1,199,706.40) | \$0.00 | \$24,720,608.98 |

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| company_id | description | liability_account | beginning_liability | liability_incurred | liabilities_settled | accretion | revisions | gain_loss | adjust | ending_liability | description | aro_id | start_month | end_month |
|------------|------------------------|-------------------|----------------------|--------------------|---------------------|-------------------|---------------------|-----------------|--------|----------------------|----------------------------------|---------|---------------|---------------|
| 1 | Financial Set of Books | 230100 | 980,068.56 | - | - | 29,829.59 | - | - | - | 1,009,898.15 | Asbury Asbestos | 3653466 | 2/1/2020 0:00 | 9/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | 20,107,064.80 | - | (53,310.42) | 351,446.12 | - | - | - | 20,405,200.50 | Asbury CCR Impoundment | 6867940 | 2/1/2020 0:00 | 9/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | 1,873,434.57 | - | (301,231.43) | 33,066.97 | - | - | - | 1,605,270.11 | latan I CCR Impoundment | 6941356 | 2/1/2020 0:00 | 9/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | 263,634.86 | - | - | 9,614.63 | - | - | - | 273,249.49 | latan Levee Piping | 3653461 | 2/1/2020 0:00 | 9/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | 303,180.46 | - | - | 11,056.84 | - | - | - | 314,237.30 | latan Water Intake | 3653402 | 2/1/2020 0:00 | 9/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | 723,829.79 | - | (1,350.50) | 22,030.66 | 1,294,219.89 | - | - | 2,038,729.84 | PCB Sub Transformers and Equip | 4362026 | 2/1/2020 0:00 | 9/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | 387,157.99 | - | (397,606.11) | 2,959.25 | - | 7,488.87 | - | - | PCB Transformers | 4361982 | 2/1/2020 0:00 | 9/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | 82,237.95 | - | - | 2,377.54 | 123,725.20 | - | - | 208,340.69 | Plum Point Solid Waste Land Fill | 3653464 | 2/1/2020 0:00 | 9/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | - | - | - | - | - | - | - | Riverton Asbestos | 3653465 | 2/1/2020 0:00 | 9/1/2020 0:00 |
| 1 | Financial Set of Books | 230100 | - | - | - | - | - | - | - | - | Riverton Ash Pond | 4362040 | 2/1/2020 0:00 | 9/1/2020 0:00 |
| | | | 24,720,608.98 | - | (753,498.46) | 462,381.60 | 1,417,945.09 | 7,488.87 | - | 25,854,926.08 | | | | |

SOURCE: PowerPlan / Assets / ARO / Reports / ARO - 1000 / Financial Set of Books / Empire District Electric / Span from "02-2020" to "09-2020"

| ARO Liability Balances and Activity | | | | | | | | |
|-------------------------------------------------------|----------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|------------------------|
| Set of Books: Financial Set of Books | | | | | | | | |
| Period Beginning: 2/1/2020 Period Ending: 9/1/2020 | | | | | | | | |
| Company GL Account | Beginning Liability | Liabilities Incurred | Liabilities Settled | Accretion | Revisions | Gain/Loss | Accretion and Liab. Adjust | Ending Liability |
| Empire District Electric | | | | | | | | |
| 230100 Asset Retirement Obligation | | | | | | | | |
| Asbury Asbestos | \$980,068.56 | \$0.00 | \$0.00 | \$29,829.59 | \$0.00 | \$0.00 | \$0.00 | \$1,009,898.15 |
| Asbury CCR Impoundment | \$20,107,064.80 | \$0.00 | (\$53,310.42) | \$351,446.12 | \$0.00 | \$0.00 | \$0.00 | \$20,405,200.50 |
| latan I CCR Impoundment | \$1,873,434.57 | \$0.00 | (\$301,231.43) | \$33,066.97 | \$0.00 | \$0.00 | \$0.00 | \$1,605,270.11 |
| latan Levee Piping | \$263,634.86 | \$0.00 | \$0.00 | \$9,614.63 | \$0.00 | \$0.00 | \$0.00 | \$273,249.49 |
| latan Water Intake | \$303,180.46 | \$0.00 | \$0.00 | \$11,056.84 | \$0.00 | \$0.00 | \$0.00 | \$314,237.30 |
| PCB Sub Transformers and Equip | \$723,829.79 | \$0.00 | (\$1,350.50) | \$22,030.66 | \$1,294,219.89 | \$0.00 | \$0.00 | \$2,038,729.84 |
| PCB Transformers | \$387,157.99 | \$0.00 | (\$397,606.11) | \$2,959.25 | \$0.00 | \$7,488.87 | \$0.00 | \$0.00 |
| Plum Point Solid Waste Land Fill | \$82,237.95 | \$0.00 | \$0.00 | \$2,377.54 | \$123,725.20 | \$0.00 | \$0.00 | \$208,340.69 |
| Riverton Asbestos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Riverton Ash Pond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GL Account Total: | \$24,720,608.98 | \$0.00 | (\$753,498.46) | \$462,381.60 | \$1,417,945.09 | \$7,488.87 | \$0.00 | \$25,854,926.08 |
| Company Total: | \$24,720,608.98 | \$0.00 | (\$753,498.46) | \$462,381.60 | \$1,417,945.09 | \$7,488.87 | \$0.00 | \$25,854,926.08 |
| Financial Set of Books | Set of Books Total: | \$24,720,608.98 | \$0.00 | (\$753,498.46) | \$462,381.60 | \$1,417,945.09 | \$7,488.87 | \$25,854,926.08 |

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| company_id | description | liability_account | beginning_liability | liability_incurred | liabilities_settled | accretion | revisions | gain_loss | adjust | ending_liability | description | aro_id | start_month | end_month |
|------------|------------------------|-------------------|---------------------|--------------------|---------------------|------------|-----------|-----------|--------|------------------|----------------------------------|----------|----------------|---------------|
| 1 | Financial Set of Books | 230100 | 1,009,898.15 | - | - | 34,644.90 | - | - | - | 1,044,543.05 | Asbury Asbestos | 3653466 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| 1 | Financial Set of Books | 230100 | 20,405,200.50 | - | (157,871.02) | 400,538.08 | - | - | - | 20,647,867.56 | Asbury CCR Impoundment | 6867940 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| 1 | Financial Set of Books | 230100 | 1,605,270.11 | - | (469,524.56) | 28,073.43 | - | - | - | 1,163,818.98 | Iatan I CCR Impoundment | 6941356 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| 1 | Financial Set of Books | 230100 | 273,249.49 | - | - | 11,236.22 | - | - | - | 284,485.71 | Iatan Levee Piping | 3653461 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| 1 | Financial Set of Books | 230100 | 314,237.30 | - | - | 12,921.67 | - | - | - | 327,158.97 | Iatan Water Intake | 3653402 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| 1 | Financial Set of Books | 230100 | 2,038,729.84 | - | (29,820.41) | 40,179.19 | - | - | - | 2,049,088.62 | PCB Sub Transformers and Equip | 4362026 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| 1 | Financial Set of Books | 230100 | - | - | - | - | - | - | - | - | PCB Transformers | 4361982 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| 1 | Financial Set of Books | 230100 | 208,340.69 | - | - | 11,112.10 | - | - | - | 219,452.79 | Plum Point Solid Waste Land Fill | 3653464 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| 1 | Financial Set of Books | 230100 | - | - | - | - | - | - | - | - | Riverton Asbestos | 3653465 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| 1 | Financial Set of Books | 230100 | - | - | - | - | - | - | - | - | Riverton Ash Pond | 4362040 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| 1 | Financial Set of Books | 230100 | - | 275,000.01 | - | 1,981.32 | - | - | - | 276,981.33 | Solar - Prosperity Facility | 10624093 | 10/1/2020 0:00 | 6/1/2021 0:00 |
| | | | 25,854,926.08 | 275,000.01 | (657,215.99) | 540,686.91 | - | - | - | 26,013,397.01 | | | | |

SOURCE: PowerPlan / Assets / ARO / Reports / ARO - 1000 / Financial Set of Books / Empire District Electric / Span from "10-2020" to "06-2021"

| ARO Liability Balances and Activity | | | | | | | | | |
|--------------------------------------------------------|------------------------|-------------------------|------------------------|----------------|--------------|-----------|-------------------------------|---------------------|--|
| Set of Books: Financial Set of Books | | | | | | | | | |
| Period Beginning: 10/1/2020 Period Ending: 6/1/2021 | | | | | | | | | |
| Company GL Account | Beginning Liability | Liabilities Incurred | Liabilities Settled | Accretion | Revisions | Gain/Loss | Accretion and Liab. Adjust | Ending Liability | |
| Empire District Electric | | | | | | | | | |
| 230100 Asset Retirement Obligation | | | | | | | | | |
| Asbury Asbestos | \$1,009,898.15 | \$0.00 | \$0.00 | \$34,644.90 | \$0.00 | \$0.00 | \$0.00 | \$1,044,543.05 | |
| Asbury CCR Impoundment | \$20,405,200.50 | \$0.00 | (\$157,871.02) | \$400,538.08 | \$0.00 | \$0.00 | \$0.00 | \$20,647,867.56 | |
| Iatan I CCR Impoundment | \$1,605,270.11 | \$0.00 | (\$469,524.56) | \$28,073.43 | \$0.00 | \$0.00 | \$0.00 | \$1,163,818.98 | |
| Iatan Levee Piping | \$273,249.49 | \$0.00 | \$0.00 | \$11,236.22 | \$0.00 | \$0.00 | \$0.00 | \$284,485.71 | |
| Iatan Water Intake | \$314,237.30 | \$0.00 | \$0.00 | \$12,921.67 | \$0.00 | \$0.00 | \$0.00 | \$327,158.97 | |
| PCB Sub Transformers and Equip | \$2,038,729.84 | \$0.00 | (\$29,820.41) | \$40,179.19 | \$0.00 | \$0.00 | \$0.00 | \$2,049,088.62 | |
| PCB Transformers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Plum Point Solid Waste Land Fill | \$208,340.69 | \$0.00 | \$0.00 | \$11,112.10 | \$0.00 | \$0.00 | \$0.00 | \$219,452.79 | |
| Riverton Asbestos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Riverton Ash Pond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Solar - Prosperity Facility | \$0.00 | \$275,000.01 | \$0.00 | \$1,981.32 | \$0.00 | \$0.00 | \$0.00 | \$276,981.33 | |
| GL Account Total: | \$25,854,926.08 | \$275,000.01 | (\$657,215.99) | \$540,686.91 | \$0.00 | \$0.00 | \$0.00 | \$26,013,397.01 | |
| Company Total: | \$25,854,926.08 | \$275,000.01 | (\$657,215.99) | \$540,686.91 | \$0.00 | \$0.00 | \$0.00 | \$26,013,397.01 | |
| ncial Set of Books | Set of Books Total: | \$25,854,926.08 | \$275,000.01 | (\$657,215.99) | \$540,686.91 | \$0.00 | \$0.00 | \$26,013,397.01 | |

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| company_id | description | liability_account | beginning_liability | liability_incurred | liabilities_settled | accretion | revisions | gain_loss | ending_liability | adjust | description | aro_id | start_month | end_month |
|------------|------------------------|-------------------|---------------------|--------------------|---------------------|-----------|-----------|-----------|------------------|----------|----------------------------------|----------|---------------|---------------|
| 1 | Financial Set of Books | 230100 | 1,044,543 | - | (16,426) | 70,939 | 2,072,361 | - | 3,171,417 | - | Asbury Asbestos | 3653466 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | 20,647,868 | - | (95,429) | 315,392 | - | - | 20,867,831 | - | Asbury CCR Impoundment | 6867940 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | - | 527,677 | (77,609) | 4,788 | - | - | 532,264 | 77,408 | latan Ash Landfill Phase 1 | 11079097 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | - | 982,170 | - | 8,914 | - | - | 991,084 | - | latan Ash Landfill Phase II CCR | 11079096 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | - | 136,434 | - | 1,238 | - | - | 137,672 | - | latan Ash Pond CCR | 11079099 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | 1,163,819 | - | (246,464) | 7,800 | (697,190) | 71,132 | 221,689 | (77,408) | latan Ash Pond CCR Revision | 6941356 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | - | 22,058 | - | 235 | - | - | 22,292 | - | latan Fuel Storage | 11079100 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | - | 6,452 | - | 68 | - | - | 6,520 | - | latan Fuel Storage 2013 | 11079101 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | 284,486 | - | - | 4,102 | (274,235) | - | 14,352 | - | latan Water Intake Equipment | 3653461 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | 327,159 | - | - | 4,489 | (326,793) | (4,855) | - | - | latan Water Intake Structure | 3653402 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | 2,049,089 | - | (21,315) | 31,311 | - | - | 2,059,084 | - | PCB Sub Transformers and Equip | 4362026 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | - | - | - | - | - | - | - | - | PCB Transformers | 4361982 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | 219,453 | - | - | 9,051 | - | - | 228,504 | - | Plum Point Solid Waste Land Fill | 3653464 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | - | - | - | - | - | - | - | - | Riverton Asbestos | 3653465 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | - | - | - | - | - | - | - | - | Riverton Ash Pond | 4362040 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 1 | Financial Set of Books | 230100 | 276,981 | - | - | 4,679 | - | - | 281,660 | - | Solar - Prosperity Facility | 10624093 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 3 | Financial Set of Books | 230304 | - | - | - | - | - | - | - | - | Chillicothe Building | 3653469 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 22 | Financial Set of Books | 230100 | 6,809,495 | - | - | 139,405 | - | - | 6,948,900 | - | Wind - North Fork Ridge | 10628777 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 24 | Financial Set of Books | 230100 | 12,846,790 | - | - | 269,513 | - | - | 13,116,303 | - | Wind - Neosho Ridge | 10628791 | 7/1/2021 0:00 | 1/1/2022 0:00 |
| 26 | Financial Set of Books | 230100 | 7,071,675 | - | - | 137,780 | - | - | 7,209,456 | - | Wind - Kings Point | 10628792 | 7/1/2021 0:00 | 1/1/2022 0:00 |