

The Empire District Gas Company
 Test Year Ending December 31, 2020
 GR-2021-0320
 WP 3.5 - Materials and Supplies

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Test Year Ending Balance (e)	Reclass (f)	Total Company Reclassified Ending Balance (g) = (e) + (f)	RB ADJ 6 13 Month Average (h)	Total Missouri Pro Forma Adjustment (i) = (h) - (g)
<u>MATERIALS, GAS STORED-CURRENT, & STORES EXPENSE UNDISTRIBUTED</u>									
1			<u>Materials:</u>						
2	154	154801	Material	<u>GL 12-2020</u>	500,045	-	500,045	550,533	50,489
3			<u>Total Materials:</u>	▼	500,045	-	500,045	550,533	50,489
4			<u>Gas Stored-Current</u>						
5	164.1	164100	Gas Storage Est South-SS		(368,432)		(368,432)	(42,943)	325,489
6	164.1	164106	Gas Storage Est North-PEPL		(242,128)		(242,128)	(23,684)	218,444
7	164.1	164107	Gas Storage Est NW-ANR		(176,038)		(176,038)	(23,241)	152,798
8	164.1	164110	Gas Stored Undergrnd South-SS		1,308,589		1,308,589	806,124	(502,465)
9	164.1	164120	Gas Stored Undergrnd North-PEPL		823,052		823,052	526,830	(296,222)
10	164.1	164130	Gas Stored Undergrnd NW-ANR		632,782		632,782	430,959	(201,823)
			<u>Total Gas Stored-Current:</u>		\$ 1,977,824	\$ -	\$ 1,977,824	\$ 1,674,044	\$ (303,780)
11			<u>Stores Expense Undistributed</u>						
12	163	163802	Conv & Seminars - Stores - Gas		12	-	12	12	-
13	163	163996	Inventory Reconciliation		(7,636)	-	(7,636)	(7,721)	(84)
14			<u>Total Stores Expense Undistributed</u>		(7,625)	-	(7,625)	(7,709)	(84)
15			<u>Total Materials, Gas Stored, and Stores Expense Undistributed:</u>	<u>Schedule 3</u>	\$ 2,470,244	\$ -	\$ 2,470,244	\$ 2,216,869	\$ (253,376)
				Check to FERC	0		Check	-	

Source: See reference column (d).

Purpose: To present the materials, supplies, and fuel inventory amounts for the test year which are included in the rate base schedule.