

The Empire District Electric Company
 Test Year Ending September 30, 2020
 ER-2021-0312
 WP 3.4 - Prepayments - Update

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Test Year Ending Balance (e)	Missouri Test Year Allocations (f)	Total Missouri Test Year Ending Balance (g) = (e) x (f)	RB ADJ 6 13 Month Average (h)	RB ADJ 12 GFR Reallocations (i)	Total Missouri Pro Forma Adjustments (j) = (h) thru (i)	Total Missouri Pro Forma Ending Balance (k) = (g) + (j)
PREPAYMENTS											
1	165	165100	Insurance Prepayments:	TB 09-2020	\$ 3,063,323	86.06%	\$ 2,636,277	\$ (982,181)	\$ 37,644	\$ (944,537)	\$ 1,691,741
2	165	165200	Interest Prepayments:	TB 09-2020	0	86.06%	0	3,765	0	3,765	3,765
3			Fuel Prepayments:								
4	165	165400	Fuel	TB 09-2020	1,036,340	86.06%	891,868	(200,885)	12,735	(188,150)	703,719
5	165	165500	Purchased Power	↓	1,370,000	86.06%	1,179,014	(3,638)	16,835	13,198	1,192,211
6			Total Fuel Prepayments:		2,406,340		2,070,882	(204,523)	29,570	(174,952)	1,895,930
7			Other Prepayments:								
8	165	165300	Other	TB 09-2020	729,663	86.06%	627,944	180,614	8,967	189,581	817,524
9	165	165350	Working Funds Iatan		1,636,423	86.06%	1,408,296	(5,367)	20,109	14,743	1,423,039
10	165	165351	Working Funds Plum Point		857,280	86.06%	737,770	(2,276)	10,535	8,259	746,029
11	165	165352	KCP&L Land Lease		128,887	86.06%	110,920	(1,057)	1,584	527	111,447
12	165	165600	Plum Point		216,140	86.06%	186,009	318,556	2,656	321,212	507,221
13	165	165800	Fleet Card		55,576	86.06%	47,829	(892)	683	(209)	47,619
14	165	165900	Riverton Deferred Maintenance	↓	16,016	86.06%	13,783	69,159	197	69,356	83,139
15			Total Other Prepayments:		3,639,985		3,132,550	558,738	44,730	603,468	3,736,018
16			Total Prepayments:	Schedule 3	\$ 9,109,649		\$ 7,839,710	\$ (624,201)	\$ 111,945	\$ (512,256)	\$ 7,327,453

Source: See reference column (d).

Purpose: To present the prepayments for the test year and pro forma balance which are included in the rate base schedule.