

The Empire District Electric Company
Test Year Ending September 30, 2020
ER-2021-0312
Schedule 11 - Pro Forma Income Taxes

Line No.	Description (a)	Reference (b)	Adjusted Federal (c)	Adjusted State (d)	Total Taxes (e) = (c) + (d)
1	Net Operating Income/(Loss) Before Tax		\$ 112,417,359	\$ 112,417,359	
2	Effective Tax Rates		20.25%	3.60%	
3	Tax - Subtotal	Line 1 x Line 2	22,758,927	4,041,516	
4	Interest Synchronization - Tax Impact	Schedule 12	(8,521,764)	(1,513,289)	
5	Taxes - Total	Line 3 + Line 4	14,237,163	2,528,226	16,765,390
6	Deferred Taxes	Schedule 10	5,887,542	-	5,887,542
7	Current Taxes	Line 5 - Line 6	8,349,621	2,528,226	10,877,847
8	Taxes - Total	Line 6 + Line 7	14,237,163	2,528,226	16,765,390
9	Excess ADIT Amortization	Schedule 6	(8,839,130)	-	(8,839,130)
10	Adjusted Taxes - Total		\$ 5,398,033	\$ 2,528,226	7,926,259