

**BEFORE THE PUBLIC SERVICE COMMISSION  
OF THE STATE OF MISSOURI**

In the Matter of the Petition of The Empire District )  
Electric Company d/b/a Liberty to Obtain a )  
Financing Order that Authorizes the Issuance of ) Case No. EO-2022-0040  
Securitized Utility Tariff Bonds for )  
Qualified Extraordinary Costs )

In the Matter of the Petition of The Empire District )  
Electric Company d/b/a Liberty to Obtain a )  
Financing Order that Authorizes the Issuance of ) Case No. EO-2022-0193  
Securitized Utility Tariff Bonds for Energy )  
Transition Costs Related to the Asbury Plant )

**NOTICE OF ERRATA TO MOTION FOR RECONSIDERATION  
OR CLARIFICATION AND/OR APPLICATION FOR REHEARING**

**COMES NOW** The Empire District Electric Company, a Liberty company (“Liberty” or the “Company”) and, pursuant to 20 CSR 4240-2.080, submits this *Notice of Errata to Motion for Reconsideration or Clarification and/or Application for Rehearing* concerning Liberty’s *Motion for Reconsideration or Clarification and/or Application for Rehearing* (the “Motion”) filed in the above-captioned matter on August 27, 2022.

On August 29, 2022, the Company discovered an unintentional error caused by a mis-entered formula in two demonstrative tables included in the motion, labeled as Table 3 and Table 4, on pages 8 and 9, respectively. The error resulted in the product of a demonstrative net present value calculation being shown as approximately \$30,000 higher than the correct value. Because the tables at issue were produced solely to illustrate the method of calculation required by statute, not to offer the result of a specific calculation, the unintentional error has no effect on the other parts of the Motion, including any of the substantive arguments made or other numbers presented.

The corrected versions of Tables 3 and 4 are as follows:

Table 3							
Tax Benefit of ADIT - Securitization - with NPV							
Year	Investment Balance	Revenue (taxable income)	Tax Liability	ADIT Balance	Authorized Return	Tax Benefit	NPV
(A)	(B)	(C)	(D)	(E)	(F)	(G) = (E)*(F)	(H)
0	93,567,922			(22,306,686)			
1	86,370,390	7,197,532	1,715,899	(20,590,787)	2.47%	(508,592)	(496,333)
2	79,172,857	7,197,532	1,715,899	(18,874,888)	2.47%	(466,210)	(444,005)
13	(0)	7,197,532	1,715,899	-	2.47%	-	0
Total		93,567,922	22,306,686			(3,305,851)	(2,957,485)

Table 4							
Tax Benefit of ADIT - Securitization - with NPV							
Step 1							
Year	Investment Balance	Revenue (taxable income)	Tax Liability	ADIT Balance	Authorized Return	Tax Benefit	NPV
(A)	(B)	(C)	(D)	(E)	(F)	(G) = (E)*(F)	(H)
0	93,567,922			(22,306,686)			
1	86,370,390	7,197,532	1,715,899	(20,590,787)	2.47%	(508,592)	(496,333)
2	79,172,857	7,197,532	1,715,899	(18,874,888)	2.47%	(466,210)	(444,005)
13	(0)	7,197,532	1,715,899	-	2.47%	-	0
Total		93,567,922	22,306,686			(3,305,851)	(2,957,485)

Step 2      Step 3

The sole difference between the corrected tables above and those contained in the Motion as filed is the value in the far right column of the “Total” row.

Respectfully submitted,

**ATTORNEYS FOR THE EMPIRE DISTRICT  
ELECTRIC COMPANY D/B/A LIBERTY**

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**CERTIFICATE OF SERVICE**

I hereby certify that the above document was filed in EFIS on this 31st day of August, 2022, and sent by electronic transmission to all counsel of record.

/s/ Dean L. Cooper