



The Empire District Electric Company
Missouri Jurisdiction
Docket No. ER-2019-0374
WP Tornado Reg Assets

Line No.	FERC (a)	Account (b)	Description (c)	Reference (d)	Total Company Test Year Balance as of 03/31/2019 (e)	Missouri Allocation Factor (h)	Missouri 3/31/2019 Balance (i) = (g) x (h)	Adjusted Missouri 1/31/2020 Balance (j)	Missouri Adj to Annualize 1/31/2020 Balance (k) = (i) + (j)
1	182	182337	May 2011 Tornado Strm Deferral	TB 03-19	337,607	100%	337,607	267,272	(70,335)
2	182	182338	MO 2011 Tornado Depr Deferral	↓	538,195	100%	538,195	426,071	(112,124)
3	182	182339	May 2011 Tornado Carrying Cost		734,257	100%	734,257	581,287	(152,970)
4			Total Regulatory Asset Adjustments		<u>1,610,059</u>		<u>1,610,059</u>	1,274,630	<u>(335,429)</u>