

Interim Energy Charge (IEC)

Period	0	1	2	3	4	5	6	7	8	9	10	11	12	13
Current	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current
Mar-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06
To Date	To Date	To Date	To Date	To Date	To Date	To Date	To Date	To Date	To Date	To Date	To Date	To Date	To Date	To Date
Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	Apr-06
IEC Calllog \$MM														
IEC Fuel \$MM														
MO Retail Calendar Sales \$MM														
MO Calllog \$														
MO Fuel \$														
IEC Possible \$														
MO Possible \$														
Total On-Schedule F&PP \$														
Purchases Demand (Fixed) \$														
MO Demand (Fixed) \$														
MO Variable F&PP \$														
MO Variable F&PP \$														
MO Variable F&PP \$MM														
IEC Risk \$MM														
Calendar EIC \$														
IEC Actual Purchase Booked \$														
MO Actual Purchase Booked \$														
MO Actual Purchase Booked \$MM														
Provision for Interest														
Total Provision for Interest														
Total Provision for Interest with Interest														
IEC to Keep														
To Date														
Under Reserve To Date														
Over Reserve To Date														
IEC Calendar \$ Our Period														
To Date Provision for Interest														
To Date IEC to Keep														
To Date Provision for Interest														

The Empire District Electric Company
Revenue Recognition for Interim Energy Charge (IEC) Subject to Refund

		Current Period					To Date								
	MO Retail Calendar Sales MWh	MO Variable F&PP Cost \$	MO Variable F&PP Cost \$/MWh	MO Retail Calendar IEC \$	MO Retail Act Billed Rev \$		MO Retail Calendar Sales MWh	MO Variable F&PP Cost \$	MO Variable F&PP Cost \$/MWh	MO Retail Calendar IEC \$	MO Retail Act Billed Rev \$	IEC To Keep \$	Provision For Refund \$	Provision For Interest \$	Provision For Int + Refund
0	Mar-05	*	*	*	*	*	*	*	*	*	*	*	*	*	*
1	Apr-05	*	*	*	*	*	*	*	*	*	*	*	*	*	*
2	May-05	*	*	*	*	*	*	*	*	*	*	*	*	*	*
3	Jun-05	*	*	*	*	*	*	*	*	*	*	*	*	*	*
4	Jul-05	*	*	*	*	*	*	*	*	*	*	*	*	*	*
5	Aug-05	*	*	*	*	*	*	*	*	*	*	*	*	*	*
6	Sep-05	*	*	*	*	*	*	*	*	*	*	*	*	*	*
7	Oct-05	*	*	*	*	*	*	*	*	*	*	*	*	*	*
8	Nov-05	*	*	*	*	*	*	*	*	*	*	*	*	*	*
9	Dec-05	*	*	*	*	*	*	*	*	*	*	*	*	*	*
10	Jan-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Feb-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Mar-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Apr-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	May-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Jun-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Jul-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Aug-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Sep-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Oct-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Nov-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Dec-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Jan-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Feb-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Mar-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Apr-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	May-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Jun-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Jul-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Aug-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Sep-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Oct-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Nov-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Dec-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Jan-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Feb-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Mar-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Interim Energy Charge (IEC)

Period	0 Current Mar-05	1 Current Apr-05	2 Current May-05	3 Current Jun-05	4 Current Jul-05	5 Current Aug-05	6 Current Sep-05	7 Current Oct-05	8 Current Nov-05	9 Current Dec-05
IEC Ceiling \$/MMWh										
IEC Floor \$/MMWh										
Prime Interest Rate (Annual)										
MO Residential Calendar Sales KWh										
MO Commercial Calendar Sales KWh										
MO Other Ind Calendar Sales KWh										
MO Praxair Calendar Sales KWh										
MO OPP Calendar Sales KWh										
MO Public Auth Calendar Sales KWh										
MO S&H Lighting Calendar Sales KWh										
MO Interdepart. Calendar Sales KWh										
MO Retail Calendar Sales KWh										
MO Ceiling \$										
MO Floor \$										
IEC Possible \$										
Total On-System F&PP \$										
Purchase Demand (Fixed) \$										
Gas Demand (Fixed) \$										
Variable F&PP \$										
MO Jurisdictional Allocator										
MO Variable F&PP \$										
MO Variable F&PP \$/MMWh										
IEC Rate \$/KWh										
Calendar IEC \$										
IEC Actual Revenue Booked \$										
Provision for Refund										
Provision for Interest										
Total Provision for Refund with Interest										
IEC to Keep										
To Date										
Under Recover To Date										
Over Recover To Date										