

The Empire District Electric Company
Case No. ER-2019-0374
DSM

	Jan 2020 Monthly Amortization		Annualized Amort Exp 1/31/2020	Amort Exp 3/31/2019	Missouri Amort Exp Adjustment	Reg Asset Balance 1/31/2020
CPC-AMORT	-	2005/2006 Amortization - Ends Dec 2016	-	-	-	-
CPC-AMORT2	-	2007 Amortization - Ends Dec 2017	-	-	-	-
CPC-AMORT3	-	2008 Amortization - Ends Dec 2018	-	-	-	-
CPC-AMORT4	-	2009 Amortization - Ends Dec 2019	-	-	-	(0)
CPC-AMORT5	(9,494.89)	2010 Amortization - Ends Dec 2020	104,444	-	-	104,444
CPC-AMORT6	(7,209.91)	2011 Amortization - Ends Dec 2021	86,519	-	-	118,723
CPC-AMORT7	-	2011 Amortization - Ends Dec 2017	-	-	-	-
CPC-AMORT8	-	2012 Amortization - Ends Dec 2018	-	-	-	(0)
CPC-AMORT9	-	2013 Amortization - Ends Dec 2019	-	-	-	0
CPC-AMRT10	(15,775.34)	2014 Amortization - Ends Dec 2020	173,529	-	-	173,529
CPC-AMRT11	(22,543.84)	2015 Amortization - Ends Dec 2021	270,526	-	-	521,537
CPC-AMRT12	(23,760.92)	2016 Amortization - Ends Dec 2022	285,131	-	-	828,603
CPC-AMRT13	(12,466.69)	2017 Amortization - Ends Dec 2023	149,600	-	-	585,935
CPC-AMRT14	(15,000.96)	2018 Amortization - Ends Dec 2024	180,012	-	-	885,057
CPC-AMRT15	(14,414.56)	2019 Amortization - Ends Dec 2025	172,955	-	-	1,023,433
	<u>28,198.58</u>	January 2020 Incurred Costs	<u>1,422,715</u>	1,616,720	(194,004)	<u>28,199</u>
						<u>4,269,460</u>