



The Empire District Electric Company
Missouri Jurisdiction
Docket No. ER-2019-0374
RB ADJ 3 Water Inventory Adjustment

Line No.	Description	FERC	Reference	Total Company Balance at 03/31/2019	Adjustment to 09/30/2019	Adjustment to 01/31/2020	Total Company Balance at 01/31/2020	Missouri Allocation Factor	Missouri Jurisdiction Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(d)+(e)+(f)	(h)	(i) = (g) x (h)
Water Inventory Balances									
1	March 2018	154		\$ 50,896	\$ -	\$ -	\$ 50,896	87.57%	\$ 44,570
2	April 2018	154		51,121	-	-	51,121	87.57%	44,768
3	May 2018	154		53,467	-	-	53,467	87.57%	46,822
4	June 2018	154		53,463	-	-	53,463	87.57%	46,818
5	July 2018	154		51,585	-	-	51,585	87.57%	45,174
6	August 2018	154		67,123	-	-	67,123	87.57%	58,780
7	September 2018	154		72,292	-	-	72,292	87.57%	63,307
8	October 2018	154		72,583	-	-	72,583	87.57%	63,562
9	November 2018	154		72,223	-	-	72,223	87.57%	63,247
10	December 2018	154		69,266	-	-	69,266	87.57%	60,657
11	January 2019	154		68,735	-	-	68,735	87.57%	60,192
12	February 2019	154		68,309	-	-	68,309	87.57%	59,819
13	March 2019	154		70,494	-	-	70,494	87.57%	61,733
14	April 2019	154		-	69,492	-	69,492	87.57%	60,855
15	May 2019	154		-	73,451	-	73,451	87.57%	64,322
12	June 2019	154		-	72,135	-	72,135	87.57%	63,169
13	July 2019	154		-	78,734	-	78,734	87.57%	68,948
14	August 2019	154		-	71,183	-	71,183	87.57%	62,336
15	September 2019	154		-	82,295	-	82,295	87.57%	72,067
16	October 2019	154		-	-	79,879	79,879	87.57%	69,951
17	November 2019	154		-	-	80,852	80,852	87.57%	70,803
18	December 2019	154		-	-	85,493	85,493	87.57%	74,867
19	January 2020	154		-	-	96,224	96,224	87.57%	84,264
20	13 Month Total			821,559			997,276		873,326
21	13 Month Average			\$ 63,197			\$ 76,714		\$ 67,179