

The Empire District Electric Company
Average Electric Materials And Supplies

Section 6
Schedule A
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	Total Company		Kansas Jurisdictional	
	Test Year	Adjustments	Adjusted	Adjusted
Fuel	\$ 15,734,554	\$ 276,435	\$ 16,010,989	\$ 759,289
Other Materials	9,246,280	1,468,570	10,714,850	82,933
Total Production	24,980,835	1,745,005	26,725,840	842,222
Transmission And Distribution	18,238,303	(36,673)	18,201,630	(1,860)
Clearing Account Materials	107,879	\$	107,879	5,830
Total	\$ 43,327,017	\$ 1,708,332	\$ 45,035,349	\$ 840,362

Average Electric Materials And Supplies Monthly Detail:

Date Month/Year	Fuel	Production Other Materials	Total	Transmission And Distribution	Clearing Account Materials	Total
Jun-08	\$ 16,703,349	\$ 9,227,306	\$ 25,930,655	\$ 17,947,287	\$ 75,220	\$ 43,953,162
Jul-08	16,755,287	9,235,007	25,990,294	18,147,115	11,753	44,149,162
Aug-08	17,006,222	9,185,512	26,191,733	18,113,231	(8,458)	44,296,506
Sep-08	17,816,597	9,184,755	27,001,352	18,398,597	25,032	45,424,981
Oct-08	15,537,571	9,234,143	24,771,715	18,678,062	13,775	43,463,553
Nov-08	15,348,306	9,210,811	24,559,117	18,626,045	259,992	43,445,154
Dec-08	16,430,112	9,212,681	25,642,793	18,289,908	93,844	44,026,546
Jan-09	16,490,768	9,247,897	25,738,664	18,363,857	187,217	44,289,738
Feb-09	16,666,532	9,278,515	25,945,047	18,386,613	170,466	44,502,126
Mar-09	15,011,612	9,269,048	24,280,660	18,152,987	149,212	42,582,859
Apr-09	13,033,810	9,285,867	22,319,677	18,105,946	195,947	40,621,570
May-09	13,793,761	9,314,082	23,107,842	18,017,203	122,418	41,247,463
Jun-09	13,955,282	9,316,018	23,271,300	17,871,088	106,014	41,248,401
	\$ 204,549,207	\$ 120,201,642	\$ 324,750,849	\$ 237,097,939	\$ 1,402,432	\$ 563,251,221
13 Month Average	\$ 15,734,554	\$ 9,246,280	\$ 24,980,835	\$ 18,238,303	\$ 107,879	\$ 43,327,017

The Empire District Electric Company
Average Prepayments

	Total Company		Kansas Jurisdictional	
	Test Year	Adjustments	Adjusted	Adjusted
Boiler And Machinery Breakdown	\$ 741,922	\$ 741,922	\$ 40,094	\$ 40,094
Comprehensive Bond	8,779	8,779	474	474
Misc	15,053	15,053	813	813
Auto Bodily Injury And Property Damage	44,041	44,041	2,380	2,380
Fiduciary Coverage Liability	31,399	31,399	1,697	1,697
Directors And Officers Liability	176,971	176,971	9,564	9,564
Excess Liability	424,470	424,470	22,939	22,939
Excess Workers' Compensation	83,769	83,769	4,527	4,527
Total Prepaid Insurance	1,526,405	- 1,526,405	82,488	82,488
Other Prepayments	1,728,898	1,728,898	93,431	93,431
Prepaid Interest	32,379	32,379	1,750	1,750
Total Prepayments	\$ 3,287,682	\$ -	\$ 177,669	\$ 177,669

Average Prepayments Monthly Detail:

DATE	PROPERTY BOILER AND MACHINERY BREAKDOWN	PREPAID INSURANCE					DIRECTORS AND OFFICERS LIABILITY			EXCESS LIABILITY	EXCESS WORKERS' COMPENSATION	OTHER PREPAYMENTS	PREPAID INTEREST
		COMPREHENSIVE BOND	MISC	PROPERTY DAMAGE	BODILY INJURY & FIDUCIARY LIABILITY	PROPERTY DAMAGE	EXCESS LIABILITY	EXCESS LIABILITY	EXCESS WORKERS' COMPENSATION				
Jun-08	\$ 263,684	\$ 14,996	\$ 19,283	\$ 83,161	\$ 52,714	\$ 303,701	\$ 690,246	\$ 138,443	\$ 1,676,873	\$ 8,562			
Jul-08	182,411	13,496	26,939	69,204	47,442	273,335	620,701	124,160	1,630,232	48,864			
Aug-08	49,748	11,987	24,245	55,247	42,171	242,969	551,157	109,877	1,586,324	33,988			
Sep-08	1,584,634	10,497	21,551	41,290	36,899	212,604	481,612	95,594	1,485,481	12,522			
Oct-08	1,398,221	8,998	18,857	29,187	31,628	182,238	423,334	81,311	1,599,528	93,889			
Nov-08	1,256,063	7,498	16,163	14,303	26,357	151,872	351,536	67,027	1,505,548	39,722			
Dec-08	1,112,690	5,998	13,468	0	21,085	121,507	279,738	52,744	1,528,808	1,875			
Jan-09	971,853	4,499	12,283	64,144	15,814	91,141	207,940	39,486	1,506,313	49,019			
Feb-09	822,535	2,999	9,778	51,315	10,543	60,776	136,143	26,228	1,528,634	15,800			
Mar-09	707,329	1,500	7,074	38,487	5,271	30,410	64,345	12,970	2,245,966	39,089			
Apr-09	554,404	-	10,264	25,658	-	-	(1,867)	(288)	2,158,984	30,550			
May-09	439,393	16,581	8,684	12,829	61,945	330,039	897,405	172,786	2,056,769	28,631			
Jun-09	302,021	15,073	7,103	87,710	56,313	300,036	815,823	168,656	1,966,214	18,412			
	9,644,987	114,131	195,692	572,536	408,182	2,300,628	5,518,113	1,088,997	22,475,675	420,923			
13 Month Average	\$ 741,922	\$ 8,779	\$ 15,053	\$ 44,041	\$ 31,399	\$ 176,971	\$ 424,470	\$ 83,769	\$ 1,728,898	\$ 32,379			

