

The Empire District Electric Company  
Test Year Ending September 30, 2020  
ER-2021-0312  
WP 3.7 - Customer Advances

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Test Year Ending Balance (e)	Missouri Allocation Factor (f)	Total Missouri Test Year Ending Balance (g) = (e) x (f)	RB ADJ 6 13 Month Average (h)	Total Missouri Pro Forma Balance (i) = (g) + (h)
<b>CUSTOMER ADVANCES</b>									
1	252	252100	Customer Advances For Construction-Electric	TB 09-2020	\$ (431,662)	Direct Assigned	\$ (365,195)	\$ (181,956)	\$ (547,151)
2	252	252110	Cash Advances for Subdivision Construction - Electric	↓	(5,696,453)	Direct Assigned	(5,696,453)	1,169,545	(4,526,908)
3			<b>Total Customer Advances:</b>	Schedule 3	<b>\$ (6,128,115)</b>		<b>\$ (6,061,648)</b>	<b>\$ 987,590</b>	<b>\$ (5,074,058)</b>

**Source:** See reference column (d).

**Purpose:** To present the customer deposit amounts for the test year and the pro forma balance which are included in the rate base schedule.