

The Empire District Electric Company
Test Year Ending September 30, 2020
ER-2021-0312
WP 6.6 - Interest on Customer Deposits

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)	EXP ADJ 24 Customer Deposit Interest (h)	Total Missouri Pro Forma Balance (i) = (g) + (h)
INTEREST ON CUSTOMER DEPOSITS									
1			Total Interest Expense on Customer Deposits:	Schedule 6	\$ -	Direct Assigned	\$ -	\$ 590,827	\$ 590,827

Source: See reference column (d).

Purpose: Test year level of interest on customer deposits is recorded in a FERC/GL account that is deemed a below the line account; this calculation is the pro forma interest on customer deposits to include in the cost of service.