

The Empire District Gas Company
 Test Year Ending December 31, 2020
 GR-2021-0320
 WP 3.3 - Cash Working Capital

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Test Year Ending Balance (e)	RB ADJ 5 Cash Working Capital (f)	Total Missouri Pro Forma (g) = (e) + (f)
<u>CASH WORKING CAPITAL</u>							
1			<u>Total Cash Working Capital:</u>	Schedule 3	\$ -	\$ (792,477)	\$ (792,477)
					<u>\$ -</u>	<u>\$ (792,477)</u>	<u>\$ (792,477)</u>

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Source: See reference column (d).

Purpose: To present cash working capital for the test year included in the rate base schedule.