

**The Empire District Gas Company**  
 Test Year Ending December 31, 2020  
 GR-2021-0320  
 WP 3.4 - Prepayments

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company	RB ADJ 6	Total Missouri
					Test Year Ending Balance (e)	13 Month Average (f)	Pro Forma Adjustment (g) = (f) - (e)
<b>PREPAYMENTS</b>							
1	165	165100	<u>Insurance Prepayments:</u>	<u>GL 12-2020</u>	\$ 139,192	\$ 97,540	\$ (41,652)
2	165	165300	Other		22,034	13,232	(8,802)
3			<u>Total Other Prepayments:</u>		22,034	13,232	(8,802)
4			<b><u>Total Prepayments:</u></b>	<b>Schedule 3</b>	<b>\$ 161,226</b>	<b>\$ 110,772</b>	<b>\$ (50,455)</b>
				<b>Check to FERC</b>	0	-	

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

**Purpose:** To present the prepayments for the test year which are included in the rate base schedule.