

The Empire District Gas Company
Test Year Ending December 31, 2020
GR-2021-0320
WP 3.6 - Customer Deposits

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Test Year Ending Balance (e)	Reclass (f)	Total Company Reclassified Ending Balance (g) = (e) + (f)	RB ADJ 6 13 Month Average (h)	Total Missouri Pro Forma (i) = (h) - (g)
CUSTOMER DEPOSITS									
1	235	235300	Customer Deposits	GL 12-2020	\$ (1,991,820)		\$ (1,991,820)	\$ (2,011,922)	\$ (20,102)
2			Total Customer Deposits:	Schedule 3	\$ (1,991,820)	\$ -	\$ (1,991,820)	\$ (2,011,922)	\$ (20,102)
				Check to FERC	\$ (0)		Check	-	

Source: See reference column (d).

Purpose: To present the customer deposit amounts for the test year which are included in the rate base schedule.