The Empire District Gas Company

Test Year Ending December 31, 2020 GR-2021-0320 WP 6.6 - Interest on Customer Deposits

Line	GL				Total Company		EXP ADJ 17 Customer		Total Missouri	
No.	FERC	Account	Description	Reference	Ending Balance (e)		Deposit Interest (f)		Pro Forma (g) = (e) + (f)	
	(a)	(b)	(c)	(d)						
INTERES	T ON CUSTON	IER DEPOSITS								
1	235	235300	Customer Deposits		\$	-	\$	85,507	\$	85,507
2			Total Interest on Customer Deposits:	Schedule 6		-	\$	85,507	\$	85,507
<u>Source:</u>	Source: See reference column (d).									

Purpose: The test year level of interest on customer deposits is currently in a below the line account; this schedule includes the pro forma amount of interest on customer deposits.