

The Empire District Electric Company
Test Year Ending September 30, 2020
ER-2021-0312
WP 3.3 - Cash Working Capital - Update

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Test Year Ending Balance (e)	Missouri Test Year Allocations (f)	Total Missouri Test Year Ending Balance (g) = (e) x (f)	RB ADJ 5 Cash Working Capital (h)	Total Missouri Pro Forma Ending Balance (i) = (g) + (h)
<u>CASH WORKING CAPITAL</u>									
1			Total Cash Working Capital:	Schedule 3	\$ -	Direct Assigned	\$ -	\$ (6,765,451)	\$ (6,765,451)

Source: See reference column (d).

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