

The Empire District Electric Company
Test Year Ending September 30, 2020
ER-2021-0312
WP 3.6 - Customer Deposits - Update

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)	Missouri Test Year Allocations (h)	Total Missouri Test Year Ending Balance (i) = (g) x (h)	RB ADJ 6 13 Month Average (j)	Total Missouri Pro Forma Ending Balance (k) = (i) + (j)
CUSTOMER DEPOSITS											
1	235	235000	Customer Deposits	TB 09-2020	\$ (15,253,173)	-	\$ (15,253,173)	Direct Assigned	\$ (14,045,812)	\$ (74,931)	\$ (14,120,742)
2			Total Customer Deposits:	Schedule 3	\$ (15,253,173)	-	\$ (15,253,173)		\$ (14,045,812)	\$ (74,931)	\$ (14,120,742)

Source: See reference column (d).

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