

The Empire District Electric Company  
 Test Year Ending September 30, 2020  
 ER-2021-0312  
 WP 3.7 - Customer Advances - 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 6 13 Month Average (h)	Total Missouri Pro Forma Ending Balance (i) = (g) + (h)
<b>CUSTOMER ADVANCES</b>									
1	252	252100	Customer Advances For Construction-Electric	TB 09-2020	\$ (431,662)	Direct Assigned	\$ (365,195)	\$ (39,242)	\$ (404,437)
2	252	252110	Cash Advances for Subdivision Construction - Electric	↓	(5,696,453)	Direct Assigned	(5,696,453)	(243,471)	(5,939,924)
3			<b>Total Customer Advances:</b>	Schedule 3	<b>\$ (6,128,115)</b>		<b>\$ (6,061,648)</b>	<b>\$ (282,712)</b>	<b>\$ (6,344,360)</b>

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

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