

**The Empire District Electric Company**  
Test Year Ending September 30, 2020  
ER-2021-0312  
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)	Missouri Allocation Factor (h)	Total Missouri Test Year Ending Balance (i) = (g) x (h)	RB ADJ 6 13 Month Average (j)	Total Missouri Pro Forma Balance (k) = (i) + (j)
<b>CUSTOMER DEPOSITS</b>											
1	235	235000	Customer Deposits	TB 09-2020	\$ (15,253,173)	-	\$ (15,253,173)	Direct Assigned	\$ (14,045,812)	\$ 139,528	\$ (13,906,284)
2			<b>Total Customer Deposits:</b>	<b>Schedule 3</b>	<b>\$ (15,253,173)</b>	<b>\$ -</b>	<b>\$ (15,253,173)</b>		<b>\$ (14,045,812)</b>	<b>\$ 139,528</b>	<b>\$ (13,906,284)</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.