

The Empire District Electric Company
 Test Year Ending September 30, 2023
 ER-2024-0261
 WP 3.3 - Cash Working Capital

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)
CASH WORKING CAPITAL									
1			Total Cash Working Capital:	Schedule 3	\$ -	Direct Assigned	\$ -	\$ (9,650,939)	\$ (9,650,939)

Source: See reference column (d).

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