

The Empire District Electric Company
Test Year Ending September 30, 2023
ER-2024-0261
WP 3.7 - Customer Advances

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)
CUSTOMER ADVANCES									
1	252	252100	Customer Advances For Construction-Electric	TB 09-2023	\$ (1,561,542)	Direct Assigned	\$ (1,502,850)	\$ 468,532	\$ (1,034,318)
2	252	252110	Cash Advances for Subdivision Construction - Electric	↓	(7,127,089)	Direct Assigned	(7,127,089)	414,971	(6,712,119)
3			Total Customer Advances:	Schedule 3	\$ (8,688,631)		\$ (8,629,939)	\$ 883,503	\$ (7,746,436)

Source: See reference column (d).

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