

The Empire District Electric Company  
 Test Year Ending September 30, 2023  
 ER-2024-0261  
 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 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) |
|--------------------------|----------|----------------|---------------------------------|---------------|--|-------------|---|------------------------------------|---|-------------------------------|---|
| <b>CUSTOMER DEPOSITS</b> |          |                |                                 |               |  |             |   |                                    |   |                               |   |
| 1                        | 235      | 235000         | Customer Deposits               | TB 09-2023    | \$ (17,328,937)                            | \$ -        | \$ (17,328,937)   | Direct Assigned                    | \$ (15,839,528)   | \$ 454,984                    | \$ (15,384,545)   |
| 2                        |          |                | <b>Total Customer Deposits:</b> | Schedule 3    | <b>\$ (17,328,937)</b>                     | <b>\$ -</b> | <b>\$ (17,328,937)</b>                                    |                                    | <b>\$ (15,839,528)</b>                                  | <b>\$ 454,984</b>             | <b>\$ (15,384,545)</b>                                  |

**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.