



The Empire District Electric Company  
Missouri Jurisdiction  
Docket No. ER-2019-0374  
IS ADJ 30 - Credit Card Fees

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Annual Credit Card Transactions (e)	Fee for Credit Card Payments (f)	Total Company Annual Credit Card Fees (g) = (e) x (f)	Missouri Allocation Factor (h)	Missouri Annual Credit Card Fees (i) = (g) x (h)
1	903	903110	Customer records and collection expenses - Residential	WP IS ADJ 30.1	579,860	\$ 2.25	\$ 1,304,685	89.06%	1,161,935
2	903	903110	Customer records and collection expenses - Commercial	WP IS ADJ 30.1	11,689	13.00	151,957	89.06%	135,331
3	903	903110	Total:		<u>591,549</u>		<u>\$ 1,456,642</u>		<u>\$ 1,297,266</u>

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

**Purpose:** This adjustment calculates the credit card fees incurred by customers for payments with credit cards.



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Line No.	Month	Residential Transactions	Commercial Transactions	Total No. of Credit Card Transactions
1	Feb-19	46,997	930	47,927
2	Mar-19	48,395	975	49,370
3	Apr-19	50,139	1,029	51,168
4	May-19	48,346	1,026	49,372
5	Jun-19	43,674	898	44,572
6	Jul-19	50,470	967	51,437
7	Aug-19	46,813	912	47,725
8	Sep-19	49,937	927	50,864
9	Oct-19	51,270	1,043	52,313
10	Nov-19	43,815	824	44,639
11	Dec-19	51,052	1,029	52,081
12	Jan-20	48,952	1,129	50,081
13	12 Month Total	579,860	11,689	591,549

**Purpose:** To determine the number of credit card transactions.