



The Empire District Electric Company
Missouri Jurisdiction
Docket No. ER-2019-0374
IS ADJ 51 - Removal of FAC Revenues

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Missouri 3/31/2019 Balance (e)	Missouri Update to True-Up Balances IS ADJ 49 (f)	Missouri Removal of FAC Revenues (g) = - (e) + (f)
1	440	440034	Residential Sales-MO-FAC		\$ (6,673,969)	\$ 4,677,490	\$ 1,996,479
2	442	442134	Commercial Sales-MO-FAC		(6,101,463)	4,193,907	1,907,556
3	442	442215	Ind Sales Praxair-MO-FAC		(269,254)	185,644	83,610
4	442	442332	Oil Pipeline Pumping-MO-FAC		(359,374)	237,504	121,870
5	442	442533	Ot Indust or Pwr Sales-MO-FAC		(3,165,910)	2,220,121	945,788
6	444	444032	Public St & Hwy Light-MO-FAC		(79,718)	54,731	24,987
7	445	445032	Ot Sales to Public Auth-MO-FAC		(386,449)	267,289	119,160
8	448	448032	Interdepartmental Sales-MO-FAC		(11,072)	7,316	3,756
9			Total FAC Revenues		\$ (17,047,207)	\$ 11,844,002	\$ 5,203,205