



Liberty Utilities (The Empire District Electric Company)

Case No. ER-2021-0312

Office Public Counsel Data Request - 2063

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Data Request Received: 2021-12-27

Response Date: 2022-01-10

Request No. 2063

Witness/Respondent: Jon Harrison

Submitted by: Geoff Marke, Geoff.Marke@opc.mo.gov

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**REQUEST:**

In his rebuttal testimony on pages 10-12, Liberty witness John Harrison has a section titled, D. Low Income & Community Support. Specifically, what shareholder-funded community support has Empire provided, and, for each specific example, what is the dollar amount of Empire's support?

**RESPONSE:**

See the attached Excel workbook "Missouri ER-2021-0312 Office Public Counsel 2063 – Nonoperating Donations" for shareholder-funded community support.

**LIBERTY UTILITIES**  
**The Empire District Electric Company**  
**Shareholder-Funded Community Support Donations**

Missouri ER-2021-0312  
 OPC DR No. 2063

Unit	Account	Dept	Product	Project	Voucher	Supplier	Supplier	Invoice	Amount	Journal ID	Period	Year
GL001	426114	000	DO		00243698	0000004750	Southwest Baptist University	MEDITATION CHAPEL/PRAYER GDN	15,000.00	APA0060773		7 2020
GL001	426114	508	DO		00242701	0000000431	Joplin Area Chamber Of Commerce	7-1 CHAMBER GIVES BACK	517.50	APA0060503		7 2020
GL001	426114	508	DO		00242800	0000005652	Purdy Festival	7-6 ANNUAL FESTIVAL	250.00	APA0060506		7 2020
GL001	426114	508	DO		00244332	0000003642	Aurora Area Community Foundation	DONATION TO AURORA GRO	250.00	APA0060781		7 2020
GL001	426114	999	DO		00208831	0000004399	Breast Cancer Foundation of the Ozarks	PINK RIBBON GALA 2019	(2,500.00)	APA0060506		7 2020
GL001	426114	999	DO		00208831	0000004399	Breast Cancer Foundation of the Ozarks	PINK RIBBON GALA 2019	2,500.00	APA0060503		7 2020
GL001	426114	999	DO		00242755	0000000512	Missouri Southern Foundation	75507	4,000.00	APA0060504		7 2020
GL001	426413	508	DO		00242693	0000006497	Bobcat Booster Club	6-29 BOBCAT OPEN GOLF	360.00	APA0060503		7 2020
GL001	426413	508	DO		00242897	0000002729	Skaggs Foundation	7-7 SKAGGS CLASSIC GOLF	1,000.00	APA0060507		7 2020
GL001	426413	508	DO		00242898	0000013385	Webb City Area Chamber of Commerce	7-7 CHAMBER GOLF TOURNAMENT	350.00	APA0060507		7 2020
GL001	426413	508	DO		00244836	0000011551	Give Back - Republic	7-29 GOLF TOURN SPONSORSHIP	400.00	APA0060787		7 2020
GL001	232100	000	DO		00247399	0000000620	Project Help	8-26 JULY DONATION	481.48	APA0061347		8 2020
GL001	426114	508	DO		00246531	0000000239	City Of Duenweg	8-14 D-TOWN JAMBOREE	250.00	APA0061339		8 2020
GL001	232100	000	DO		00249425	0000000620	Project Help	AUGUST 20 DONATIONS	1,042.79	APA0061860		9 2020
GL001	426114	508	DO		00247909	0000000403	Chamber Of Commerce	9-2 CHRISTMAS LIGHT DONATION	300.00	APA0061631		9 2020
GL001	426114	508	DO		00249182	0000004253	Mercy Health Foundation	9-16 CANCER SILVER SPONSOR	1,500.00	APA0061857		9 2020
GL001	426114	999	DO		00247729	0000001343	Joplin Fraternal Order of Police	8-31 SHOP WITH A COP	1,000.00	APA0061628		9 2020
GL001	426114	999	DO		00249056	0000007408	Connect 2 Culture	YEAR 3 OF 5 CAPITAL PLEDGE	20,000.00	APA0061857		9 2020
GL001	232100	000	DO		00253104	0000000620	Project Help	10-26 AUGUST DONATION	3,255.66	APA0062502		10 2020
GL001	232100	000	DO		00255153	0000000620	Project Help	OCTOBER 20 DONATIONS	656.71	APA0063064		11 2020
GL001	426114	508	DO		00254843	0000016596	McDonald County Sheriff's Department	DONATION	250.00	APA0063058		11 2020
GL001	426114	999	DO		00255156	0000008053	Bright Futures Joplin	DONATION 2020	5,000.00	APA0063064		11 2020
GL001	232100	000	DO		00257441	0000000620	Project Help	NOVEMBER 2020 DONATIONS	645.51	APA0063661		12 2020
GL001	426114	965	DO		00255853	0000010778	Liberty Utilities Canada	SALES13766	1,000.00	APA0063403		12 2020
GL001	232100	000	DO		00260527	0000000620	Project Help	DECEMBER 2020 DONATIONS	738.90	APA0064184		1 2021
GL001	426114	508	DO		00260765	0000016810	Jasper County CASA	1-26 DONATION CASA PROGRAM	1,000.00	APA0064186		1 2021
GL001	426114	508	DO		00260897	0000007529	Cherokee County Economic Development	1-27 SEK ENTERPENEUR FAIR	500.00	APA0064186		1 2021
GL001	426114	999	DO		00260763	0000000464	Lafayette House	1-26 ANNUAL SPONSORSHIP	2,000.00	APA0064186		1 2021
GL001	426413	508	DO		00260329	0000002729	Skaggs Foundation	1-20 GOLF TOURNAMENT	1,100.00	APA0064181		1 2021
GL001	426413	508	DO		00260900	0000015515	Historic River District	12-4 HISTORIC RIVER	2,000.00	APA0064186		1 2021
GL001	426413	999	DO		00260899	0000009407	Christian County Business Development	12-4 CCBDC DONATION	2,500.00	APA0064186		1 2021
GL001	426114	999	DO		00261626	0000000767	United Way Of The Ozarks	2-5 UNITED WAY DONATION	13,509.40	APA0064508		2 2021
GL001	426114	999	DO		00261627	0000003654	United Way of Southwest Missouri and	2-5 UNITED WAY DONATION	51,919.80	APA0064508		2 2021
GL001	426114	999	DO		00261628	0000002486	United Way of Grundy Co	UNITED WAY DONATION	737.91	APA0064508		2 2021
GL001	426114	999	DO		00261629	0000002490	United Way of Vernon Co	2-5 UNITED WAY VERNON COUNTY	1,021.83	APA0064508		2 2021
GL001	426114	999	DO		00261630	0000002489	Henry County United Way	UNITED WAY DONATION	857.35	APA0064508		2 2021
GL001	426114	999	DO		00261658	0000002485	Pettis County United Way	UNITED WAY DONATION	2,213.72	APA0064508		2 2021
GL001	426114	999	DO		00262924	0000000512	Missouri Southern Foundation	LIBERTY SCHOLARSHIPS	8,000.00	APA0064785		2 2021
GL001	426400	999	DO		00262440	0000008842	Joplin Memorial Marathon 5k	1-27 JOPLIN MEMORIAL RUN	5,000.00	APA0064780		2 2021
GL001	232100	000	DO		00263612	0000000620	Project Help	JANUARY 21 DONATIONS	582.85	APA0065033		3 2021
GL001	426114	508	DO		00263737	0000001266	Webb City Project Graduation	PROJECT GRADUATION 2021	500.00	APA0065034		3 2021
GL001	426114	508	DO		00263738	0000002752	Riverton USD 404	3-1 RIVERTON PROJECT GRAD	(250.00)	APC0065059		3 2021
GL001	426114	508	DO		00263738	0000002752	Riverton USD 404	3-1 RIVERTON PROJECT GRAD	(250.00)	APC0065059		3 2021



LIBERTY UTILITIES  
The Empire District Electric Company  
Shareholder-Funded Community Support Donations

Missouri ER-2021-0312  
OPC DR No. 2063

Unit	Account	Dept	Product	Project	Voucher	Supplier	Supplier	Invoice	Amount	Journal ID	Period	Year
GL001	426114	508	DO		00263738	0000002752	Riverton USD 404	3-1 RIVERTON PROJECT GRAD	250.00	APA0065034	3	2021
GL001	426114	508	DO		00263738	0000002752	Riverton USD 404	3-1 RIVERTON PROJECT GRAD	250.00	APA0065034	3	2021
GL001	426114	508	DO		00263766	0000000437	Project Graduation -	3-1 RIVERTON PRIJECT GRADUATIO	250.00	APA0065034	3	2021
GL001	426114	508	DO		00264245	0000015860	Commerce Days	DONATION COMMERCE DAYS	500.00	APA0065041	3	2021
GL001	426114	508	DO		00265509	0000017012	Carl Junction Schools	3-18 EV CHRGIN DONATION	500.00	APA0065389	3	2021
GL001	426114	508	DO		00266388	0000017039	2021 Seneca Project Graduation	3-30 2021 PROJECT GRADUATION	200.00	APA0065400	3	2021
GL001	426114	508	DO		00266468	0000009579	Hollister High School	3-25 HOLLISTER PROJ GRAD	200.00	APA0065402	3	2021
GL001	426114	999	DO		00265586	0000001554	Friends of St Avips	Sponsorship 3-22-2021	750.00	APA0065389	3	2021
GL001	426413	508	DO		00263972	0000003269	South Central Missouri FCA	3-4 GOLF TOURNAMENT	2,000.00	APA0065037	3	2021
GL001	426413	508	DO		00265778	0000011031	The Arc of the Ozarks	Sponsorship 3-22-2021	340.00	APA0065392	3	2021
GL001	426113	999	DO		00268382	0000013083	International Linemans Rodeo Association	SCHOLARSHIP SPONSOR	2,000.00	APA0065946	4	2021
GL001	426114	508	DO		00266909	0000000549	City Of Neosho	4-6 2021 EVENT SPONSORSHIP	500.00	APA0065740	4	2021
GL001	426114	508	DO		00268956	0000000062	Aurora Chamber Of Commerce	4-26 VALENTINE'S PROMO	160.54	APA0065951	4	2021
GL001	426114	508	DO		00269107	0000011147	Republic Area Chamber of Commerce	4-26 DONATION	600.00	APA0065952	4	2021
GL001	426114	999	DO		00267346	0000001205	Crowder College Foundation	INSTALL 4 FIELDHOUSE DONATION	5,000.00	APA0065745	4	2021
GL001	426413	508	DO		00267025	0000000547	Neosho Area Chamber Of Commerce	4-7 NACC SPRING SCRAMBLE	480.00	APA0065741	4	2021
GL001	426413	508	DO		00267349	0000002103	Ozark Mountain Family YMCA	4-12 YMC GOLF TOURNAMENT	290.00	APA0065745	4	2021
GL001	426413	508	DO		00268393	0000011070	Carl Junction Chamber Fund	4-19 5TH ANNUAL GOLF TOURN	325.00	APA0065946	4	2021
GL001	426413	508	DO		00269146	0000001109	Childrens Miracle Network	2-25 GOLD TOURNAMENT SPONSORSH	900.00	APA0065952	4	2021
GL001	232100	000	DO		00269464	0000000620	Project Help	MARCH 21 DONATIONS	393.94	APA0066401	5	2021
GL001	232100	000	DO		00269555	0000000804	Economic Security Corp Of Southwest	3-22 FEB DONATION	660.54	APA0066401	5	2021
GL001	232100	000	DO		00271387	0000000620	Project Help	5-21 APRIL 2021 DONATION	504.13	APA0066566	5	2021
GL001	426114	508	DO		00269633	0000001344	Missouri Colleges Fund Inc	ANNUAL CONTRIBUTION 2021	500.00	APA0066402	5	2021
GL001	426114	508	DO		00270162	0000000742	City Of Sulphur Springs	5-11 DONATION	250.00	APA0066408	5	2021
GL001	426413	508	DO		00270979	0000004521	Tri-Lakes KLIFE Ministry	5-17 21 GOLD TOURNAMENT	600.00	APA0066413	5	2021
GL001	232100	000	DO		00273863	0000000620	Project Help	6-18 2021 DONATION	347.25	APA0067075	6	2021
GL001	426114	999	DO		00273311	0000013242	Watered Gardens	6-15 PAYMENT 2/3 IMMEDURABLE	5,000.00	APA0067070	6	2021
GL001	426413	508	DO		00274396	0000001632	Bolivar Rotary Club	6-24 CLUB FREEDOM CELEBRATION	250.00	APA0067081	6	2021
GL001	184890	000	DO				Reclass EEI Contribution		(3,885.70)	0000064313	1	2021
GL001	426114	999	DO				Reclass EEI Contribution		3,885.70	0000064313	1	2021
GL001	100000	999	DO	8905-COVID19			COVID		8,484.76	COV-19	7	2020
GL001	100000	999	DO	8905-COVID19			CR DERIVATIONS		(8,484.76)	PP00060987	7	2020
GL001	186215	999	DO				CR DERIVATIONS		8,484.76	PP00060987	7	2020
GL001	426560	585	DO				STARBUCKS STORE 1347 MCALESTER		50.00	PURCH-CARD	7	2020
GL001	426560	585	DO				STARBUCKS STORE 1347 MCALESTER		50.00	PURCH-CARD	10	2020
GL001	426413	508	DO				NATIONAL MULTIPLE SCL ENDICOTT		1,500.00	PURCH-CARD	10	2020
GL001	426413	508	DO				OZARKS NEUROLOGICAL FO HAYWARD		70.00	PURCH-CARD	11	2020
GL001	426114	508	DO				SQ THE COMMUNITY CLI ENDICOTT		120.00	PURCH-CARD	5	2021
									<u>185,467.57</u>			