

Empire District Electric Company
Case No. ER-02-424
Dues and Donations
For the 12 Months Ended December 31, 2001

File Name Dues and Donations
Prepared By SD Generic
Date Prepared 07/23/02

<u>ACCOUNT</u>	<u>DEPT</u> <u>ID</u>	<u>PYMT</u> <u>CODE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>TOTAL AMT</u> <u>DISALLOWED</u>	<u>DESCRIPTION</u>	<u>Adjustment</u>
			Donations					
912025	536	DO	Joplin Chamber of Commerce	300.00	Sep-01	300.00		1
912113	508	DO	Hawthorn Foundation	1,000.00	Feb-01	1000.00		2
912113	508	DO	Dade County Economic Development	250.00	Mar-01	250.00	Donation	2
921301	101	DO	ABEC	\$ 500.00	Jan-01	\$ 500.00	Contribution	3
921702	520	DO	Lafayette House	2,385.00	Jan-01	2385.00	Donation-trucks	4
921702	520	DO	Thomas Jefferson Independent	130.00	Feb-01	130.00	Donation	4
926219	700	DO	United Way of Southwest Missouri	130.00	Nov-01	130.00	Donation	5
930106	544	DO	Great American Raft Race	100.00	Mar-01	100.00	Donation	6
930106	540	DO	Branson West Business Association	500.00	Sep-01	500.00	Sponsorship	6
				\$ 5,295.00		\$ 5,295.00		

ADJUSTMENTS:

912025	300.00	1		
912113	1,250.00	2	1,550.00	S-77.4
921301	500.00	3		
921702	2,515.00	4	3,015.00	S-80.3
926219	130.00	5	130.00	S-85.4
930106	600.00	6	600.00	S-89.4
	<u>5,295.00</u>		<u>5,295.00</u>	

Empire District Electric Company
Case No. ER-02-424
Dues and Donations
For the 12 Months Ended December 31, 2001

File Name Dues and Donations
Prepared By SD Generic
Date Prepared 07/23/02

<u>ACCOUNT</u>	<u>DEPT</u> <u>ID</u>	<u>PYMT</u> <u>CODE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>TOTAL AMT</u> <u>DISALLOWED</u>	<u>DESCRIPTION</u>	<u>Adjustments</u>
			Membership Dues					
901001	548	MD	Glenn Blake	60.00	Jan-01	60.00	1	1
901001	548	MD	Randal G Caruthers	336.00	Aug-01	336.00	4	1
907101	540	MD	Travis L Jones	183.00	Jul-01	183.00	4	2
907101	540	MD	Travis L Jones	215.00	Aug-01	215.00	4	2
908101	510	MD	The Poultry Federation	350.00	Mar-01	350.00	4	3
908106	510	MD	Missouri Restaurant Association	150.00	Nov-01	150.00	4	4
908106	510	MD	Joplin Area Business Club	100.00	Dec-01	100.00	6	4
911001	509	MD	Home Builders Assn of Springfield	250.00	Feb-01	250.00	4	5
911002	500	MD	Kansas City Royals	44.89	Jan-01	44.89	2,3,4	6
911002	500	MD	Kansas City Royals	42.64	Jun-01	42.64	2,3,4	6
920101	999	MD	Michael E Palmer	137.50	Aug-01	137.50	4	7
921102	999	MD	Spiva Center for the Arts	500.00	Jan-01	500.00	4	8
921102	999	MD	Kansas City Chiefs	826.15	Feb-01	826.15	2,3,4	8
921102	999	MD	Kansas City Royals	42.64	Feb-01	42.64	2,3,4	8
921102	999	MD	Associated Industries of Missouri	848.00	Mar-01	848.00	4	8
921102	999	MD	Kansas City Royals	43.27	Mar-01	43.27	2,3,4	8
921102	999	MD	Kansas City Royals	42.64	Apr-01	42.64	2,3,4	8
921102	999	MD	Kansas City Royals	43.28	May-01	43.28	2,3,4	8
921102	999	MD	MO Southern State McKinney	300.00	May-01	300.00	4	8
921102	999	MD	MO Southern State Gipson	300.00	May-01	300.00	4	8
921102	999	MD	Joplin Branch of NAACP	30.00	Jun-01	30.00	4	8
921102	999	MD	KS Chamber of Comm Settle	1,150.00	Jun-01	1,150.00	5	8
921102	999	MD	MO Southern State Gipson	80.00	Jun-01	80.00	4	8
921102	999	MD	Kansas City Royals	42.64	Jul-01	42.64	2,3,4	8
921102	999	MD	Michael E Palmer	337.32	Aug-01	337.32	4	8
921102	999	MD	Kansas City Royals	42.64	Aug-01	42.64	2,3,4	8
921102	999	MD	Kansas City Royals	42.64	Sep-01	42.64	2,3,4	8
921102	999	MD	Michael E Palmer	137.50	Sep-01	137.50	4	8
921102	999	MD	Spiva Center for the Arts	1,000.00	Oct-01	1,000.00	4	8
921102	999	MD	Kansas City Royals	42.64	Oct-01	42.64	2,3,4	8
921102	999	MD	Michael E Palmer	137.32	Nov-01	137.32	4	8
921102	999	MD	Kansas City Royals	42.64	Dec-01	42.64	2,3,4	8
921102	999	MD	Kansas City Royals	43.25	Dec-01	43.25	2,3,4	8
921102	999	MD	Michael E Palmer	137.32	Dec-01	137.32	4	8

ACCOUNT	DEPT ID	PYMT CODE	PAYEE	AMOUNT	DATE	TOTAL AMT DISALLOWED	DESCRIPTION	Adjustments
Membership Dues								
921202	420	MD	Inst of Management Botts	145.00	Aug-01	145.00	7	9
921301	101	MD	Center for Economic & Environmental	3,417.00	Apr-01	3,417.00	8	10
921702	520	MD	Joplin Area Advertising Foundation	140.00	Feb-01	140.00	3	11
921702	480	MD	THE INSTITUTE OF I SPRIGGS	110.00	Mar-01	110.00	7	11
921703	999	MD	Twin Hills Golf & Country Club	1,960.00	Jan-01	1,960.00	2,3,4	12
930219	508	MD	Southeast Kansas Inc.	800.00	Aug-01	800.00	5	13
930248	532	MD	Baxter Springs Chamber of Commerce	600.00	Jan-01	600.00	5	14
930248	534	MD	Gravette Chamber of Commerce	35.00	Jan-01	35.00	5	14
930248	999	MD	Missouri Chamber of Commerce	5,000.00	Mar-01	5,000.00	6	14
930248	999	MD	US Chamber of Commerce	795.00	Apr-01	795.00	6	14
930248	548	MD	Downtown Branson Main Street Association	1,000.00	Nov-01	1,000.00	6	14
				\$ 22,082.92		22,082.92	Total Amount Dissallowed For Dues	

ADJUSTMENTS:

1	This is for Ozark Rotary dues. We have already allowed Ozark area Chamber dues.	901001	396.00	1	396.00	S-67.4
2	Provide no direct, quantifiable benefit to the ratepayer	907101	398.00	2	398.00	S-72.4
3	Were not necessary in providing safe and adequate service to the ratepayer	908101	350.00	3		
4	Represented an involuntary contribution on the part of the ratepayer to an organization	908106	250.00	4	600.00	S-73.3
5	Not a Missouri location	911001	250.00	5		
6	Already have allowed at least one area membership	911002	87.53	6	337.53	S-76.3
7	Multiple Occurrence, will only allow one.	920101	137.50	7	137.50	S-79.3
8	Do no allow memberships to lobbying organizations	921102	6,211.89	8		
		921202	145.00	9		
		921301	3,417.00	10		
		921702	250.00	11		
		921703	1,960.00	12	11,983.89	S-80.4
		930219	800.00	13		
		930248	7,430.00	14	8,230.00	S-89.5
			22,082.92		22,082.92	