

THE EMPIRE DISTRICT ELECTRIC COMPANY
INTERNAL CORRESPONDENCE

Voucher # _____

WIRE TRANSFER OF FUNDS MEMO 10254
Invoice # / Check # 9

LUCO

VENDOR 10778

LOCATION 2

Regulated

State Line Combined Cycle

**RECEIVED
JUN 20 2018
ACCOUNTING**

Vendor # _____
Bank # _____
Terms 00
Prepaid Y
Date of Transfer _____
Gross Amount _____
Account # 181104
Dept ID 000
Product Code -OF FE
Extensions by _____
Keyed by _____

TRANSFER DATE: 6/20/2018

AMOUNT TRANSFERRED: \$ 450,000.00

TRANSFERRED FROM

TRANSFERRED TO (Vendor)

Account No. _____

Account No. _____


- UMB Bank
- Wells Fargo
- State Street Bank & Trust Company
- Bank of New York
- Other _____

- UMB Bank
- Wells Fargo
- State Street Bank & Trust Company
- Bank of New York
- Other JPMorgan Chase Bank

For Payment To/From:
EDE MAIN ACCOUNT

Purpose of Transfer:
AS PER ATTACHED
LUCo invoice # JC10462

cc: File
C. Roets
A. Miller

Initials:

6/20/2018

Sales / Invoices



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Sales / Invoices JC10462
Date 6/19/2018

Liberty Utilities Central

354 Davis Road
Oakville Ontario L6J 2X1

Customer: Empire District Electric

Purchase Order	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID
	8030-EMPIRE		BEST WAY	
Description: Debt Placement fee				Amount US\$450,000.00

A/C 181104

000-181104

Subtotal	US\$450,000.00
Misc	US\$0.00
Tax	US\$0.00
Freight	US\$0.00
Trade Discount	US\$0.00
Payment	US\$0.00
Total Due	US\$450,000.00

Handwritten: JLS
6/20/18

Handwritten: Sequence # 2761643