

The Empire District Electric Company
Case No. ER-2019-0374
Dues and Donations

Donations
General Ledger

Account	Unit	Dept	Product	Year	Period	Date	Journal ID	Line Description	Amount
580016	GL001	260	DO	2019	1	1/31/2019	PURCH-CARD	GIVING	\$600
921102	GL001	999	DO	2018	6	6/30/2018	PURCH-CARD	RESEARCH IN	\$106
921104	GL001	999	DO	2019	3	3/7/2019	APA0050975	AP Accruals	\$1,060
921104	GL001	999	DO	2019	3	3/11/2019	APA0050978	AP Accruals	-\$530
921104	GL001	999	DO	2019	3	3/22/2019	APA0051187	AP Accruals	\$530
921104	GL001	999	DO	2019	3	3/25/2019	APC0051211	Distribution	-\$530
921712	GL001	520	DO	2018	10	10/31/2018	PURCH-CARD	STOCKTON	\$13
926217	GL001	700	DO	2018	9	9/30/2018	PURCH-CARD	DISEASE SILL	\$50
922700	GL001	999	DO	2018	6	6/30/2018	PURCH-CARD	HUNLEY	\$280
922700	GL001	999	DO	2018	6	6/30/2018	PURCH-CARD	HUNLEY	\$53
922700	GL001	999	DO	2018	6	6/30/2018	PURCH-CARD	SUPERCENTER	\$258

Total **\$1,890**

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Membership Dues
DR 60 & 121

Account	Unit	Dept	Product	Voucher	Supplier	Line Description	Journal ID	Period	Year	Invoice	Invoice Total
500039	GL001	100	MD			NATIONAL SOCIETY OF PR LANDOLL	PURCH-CARD	11	2018		\$299
501601	GL001	150	MD	172789	1726	National Coal Transportation Association	APA0044868	5	2018	18-0042	\$1,850
506126	GL001	110	MD			AMAZONPRIME MEMBERSHIP KRAMER	PURCH-CARD	6	2018		\$103
506126	GL001	110	MD			MISSOURI SOCIETY OF PE OSIEK	PURCH-CARD	6	2018		\$725
506126	GL001	110	MD			MO SOCIETY OF PROFESSION OSIEK	PURCH-CARD	7	2018		\$371
506126	GL001	110	MD	191561	973	Sam's Club	APA0049688	1	2019	12-18402-05734244 6 BALANCE	\$15
537316	GL001	140	MD	194194	295	Forsyth Chamber Of Commerce	APA0049973	1	2019	DUES, LUNCHES, BANQUET, SPONSOR	\$660
539025	GL001	140	MD	173102	510	Missouri Water & Wastewater	APA0045928	7	2018	11745	\$35
549120	GL001	120	MD			IEEE PRODUCTS & SERVICE JORDAN	PURCH-CARD	11	2018		\$230
549120	GL001	195	MD	10350	973	Sam's Club	APA0049717	1	2019	12-18 402-057342446	\$90
549120	GL001	195	MD	10452	624	Quill Corporation	APA0049726	1	2019	3962001	\$70
549120	GL001	120	MD	191561	973	Sam's Club	APA0049688	1	2019	12-18402-05734244 6 BALANCE	\$60
549222	GL001	130	MD	191561	973	Sam's Club	APA0049688	1	2019	12-18402-05734244 6 BALANCE	\$15
556412	GL001	250	MD	192264	4135	North American Energy Markets Assoc.	APA0049696	1	2019	201900093	\$3,000
557410	GL001	250	MD	194473	711	Southwest Power Pool Inc	APA0049975	1	2019	SPP06933	\$6,000
560011	GL001	999	MD	176696	13083	International Linemans Rodeo Association	APA0045937	7	2018	ILRA PLATINUM MEMBER	\$1,667
560011	GL001	999	MD	195008	13083	International Linemans Rodeo Association	APA0050290	2	2019	ILRA PLATINUM MEMBER 2019	\$1,667
560629	GL001	270	MD			NATIONAL SOCIETY OF PRO MORRIS	PURCH-CARD	7	2018		\$299
560629	GL001	270	MD			IEEE PRODUCTS & SERVICE MORRIS	PURCH-CARD	11	2018		\$205
580001	GL001	233	MD			PMI - MEMBERSHIP BOREN	PURCH-CARD	5	2018		\$139
580627	GL001	264	MD			MO SOCIETY OF PROFESSI BRADLEY	PURCH-CARD	7	2018		\$212
580627	GL001	222	MD			AMAZON PRIME MAIN	PURCH-CARD	9	2018		\$14
580627	GL001	222	MD			AMAZON PRIME MAIN	PURCH-CARD	10	2018		-\$14
580627	GL001	264	MD			NATIONAL SOCIETY OF PROF SMITH	PURCH-CARD	11	2018		\$179
580627	GL001	264	MD			IEEE PRODUCTS & SERVIC BRADLEY	PURCH-CARD	11	2018		\$240
580627	GL001	260	MD			ASSN OF BUS PROC MGMT JOHNSON	PURCH-CARD	12	2018		\$150
580627	GL001	260	MD			NATIONAL SOCIETY OF PRO GAINES	PURCH-CARD	1	2019		\$299
580627	GL001	220	MD			AM GREETINGS MEMBRSHIP RAMSEY	PURCH-CARD	2	2019		\$20
580628	GL001	270	MD			IEEE PRODUCTS & SERVICE CRITES	PURCH-CARD	11	2018		\$255
580628	GL001	270	MD			MISSOURI SOCIETY OF PE CRITES	PURCH-CARD	1	2019		\$211
588120	GL001	640	MD			WHITEPAGES PREMIUM BLAGG	PURCH-CARD	10	2018		\$5
593001	GL001	219	MD			INTL SOC ARBORICULTURE DEDMON	PURCH-CARD	7	2018		\$390
593011	GL001	219	MD			UTILITY ARBORIST ASSO MCGOVERN	PURCH-CARD	2	2019		\$40
593510	GL001	219	MD			INTL SOC ARBORICULTURE EDENS	PURCH-CARD	2	2019		\$40
901001	GL001	501	MD			AMAZON PRIME HEDRICK	PURCH-CARD	11	2018		-\$14
903022	GL001	550	MD			JOPLIN AREA CHAMBER OF SIRMON	PURCH-CARD	5	2018		\$60
903022	GL001	550	MD			JOPLIN AREA CHAMBER OF SIRMON	PURCH-CARD	5	2018		\$70
903022	GL001	550	MD			JOPLIN AREA CHAMBER OF SIRMON	PURCH-CARD	5	2018		\$70
905023	GL001	544	MD			AMAZON PRIME HEDRICK	PURCH-CARD	10	2018		\$14
912025	GL001	539	MD			NNA SERVICES LLC LETT	PURCH-CARD	5	2018		\$69
912025	GL001	539	MD	176173	1694	TRI-STATE AREA CONTRACTORS ASSOCIATION	APA0046184	7	2018	447	\$435
912025	GL001	539	MD			NNA SERVICES LLC LETT	PURCH-CARD	2	2019		\$165
921102	GL001	901	MD	168216	1536	Blake Mertens	APA0043966	4	2018	4/18 EXP STMT	\$264
921102	GL001	999	MD	168920	1525	Brent A Baker	APA0043972	4	2018	12/31/17 EXPENSE STMT	\$264
921102	GL001	901	MD	170849	1536	Blake Mertens	APA0044545	5	2018	5/18 EXPENSE STMT	\$283
921102	GL001	901	MD	173951	1536	Blake Mertens	APA0045212	6	2018	BLAKE MERTENS MAY 18 EXPENSE	\$283
921102	GL001	901	MD	176276	1536	Blake Mertens	APA0045934	7	2018	TWIN HILLS MEMBERSHIP FEE	\$283

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921102	GL001	999	MD			ARKANSAS BAR ASSOCIATI DERMOTT	PURCH-CARD	7	2018		\$295
921102	GL001	901	MD	180164	1536	Blake Mertens	APA0046845	8	2018	AUGUST 18 EXPENSE	\$283
921102	GL001	999	MD			STATE BAR TX-DUES-WEB DERMOTT	PURCH-CARD	8	2018		\$240
921102	GL001	901	MD	181362	1536	Blake Mertens	APA0047461	9	2018	8/31/18 Expense Statement	\$283
921102	GL001	901	MD	184042	1536	Blake Mertens	APA0047858	10	2018	09/30 Expense Report	\$283
921102	GL001	901	MD	189020	1536	Blake Mertens	APA0049125	12	2018	11-18 EXPENSE STMT	\$283
921102	GL001	901	MD	191736	1536	Blake Mertens	APA0049692	1	2019	12/18 EA	\$283
921102	GL001	901	MD	195005	1536	Blake Mertens	APA0050290	2	2019	1/19 EXPENSE STMT	\$283
921102	GL001	901	MD	197539	1536	Blake Mertens	APA0050974	3	2019	02/28 Expense Statement	\$33
921112	GL001	974	MD	181295	10778	Liberty Utilities Canada	APA0047208	9	2018	SALES9839	\$269
921112	GL001	974	MD	191732	10778	Liberty Utilities Canada	APA0049692	1	2019	SALES10391	\$210
921112	GL001	974	MD	197167	10778	Liberty Utilities Canada	APA0050667	2	2019	SALES10576	\$203
921112	GL001	982	MD	197167	10778	Liberty Utilities Canada	APA0050667	2	2019	SALES10576	\$1,500
921202	GL001	420	MD			OF MANAGEMENT ACCTS BRILL	PURCH-CARD	10	2018		\$230
921211	GL001	440	MD	194682	14052	Penny Chirby	APA0050287	2	2019	01/31 Expense Reimbursement	\$230
921301	GL001	101	MD	198913	1249	RegForm	APA0051183	3	2019	19-1014	\$6,500
921306	GL001	450	MD			OF MANAGEMENT ACCTS VARNER	PURCH-CARD	6	2018		\$207
921306	GL001	240	MD			NATIONAL SAFETY COUNCIL MONTEZ	PURCH-CARD	8	2018		\$1,209
921412	GL001	965	MD	191728	10782	Liberty Utilities Canada Corp	APA0049692	1	2019	SALES10359	\$101
921473	GL001	632	MD			AMAZON PRIME PRICE	PURCH-CARD	10	2018		\$124
921502	GL001	700	MD			SHRM MEMBER600844620 FANNING	PURCH-CARD	5	2018		\$209
921702	GL001	520	MD			TOASTMASTERS RENEW WE CAMPBELL	PURCH-CARD	5	2018		\$65
921702	GL001	660	MD			AMERICAN GAS ASSOCIATION NORTH	PURCH-CARD	9	2018		\$1,945
921702	GL001	520	MD			JOPLIN AREA CHAMBER OF CURTIS	PURCH-CARD	10	2018		\$60
921702	GL001	520	MD			TOASTMASTERS RENEW WEB CURTIS	PURCH-CARD	10	2018		\$45
921702	GL001	520	MD	190331	513	Missouri Press Association	APA0049135	12	2018	190048	\$195
922602	GL001	999	MD	176696	13083	International Linemans Rodeo Association	APA0045937	7	2018	ILRA PLATINUM MEMBER	\$1,667
922602	GL001	999	MD	195008	13083	International Linemans Rodeo Association	APA0050290	2	2019	ILRA PLATINUM MEMBER 2019	\$1,667
922603	GL001	508	MD	196759	12288	Energy Solutions Center, Inc.	APA0050662	2	2019	30295 / CONSORTIA	\$4,444
922604	GL001	508	MD	196759	12288	Energy Solutions Center, Inc.	APA0050662	2	2019	30295 / CONSORTIA	\$4,444
922605	GL001	508	MD	196759	12288	Energy Solutions Center, Inc.	APA0050662	2	2019	30295 / CONSORTIA	\$4,444
922700	GL001	999	MD			SAMSClub.COM HUNLEY	PURCH-CARD	9	2018		\$45
922703	GL001	508	MD	196759	12288	Energy Solutions Center, Inc.	APA0050662	2	2019	30295 / CONSORTIA	\$4,444
922708	GL001	508	MD	196759	12288	Energy Solutions Center, Inc.	APA0050662	2	2019	30295 / CONSORTIA	\$4,444
922802	GL001	999	MD	176696	13083	International Linemans Rodeo Association	APA0045937	7	2018	ILRA PLATINUM MEMBER	\$1,667
922802	GL001	999	MD	195008	13083	International Linemans Rodeo Association	APA0050290	2	2019	ILRA PLATINUM MEMBER 2019	\$1,667
922900	GL001	508	MD	191934	7536	Utility Economic Development Association	APA0049694	1	2019	ASSOCIATION DUES	\$2,135
922900	GL001	508	MD	196427	14177	Smart Electric Power Alliance	APA0050659	2	2019	ASSOCIATE DUES 2019	\$10,000
923047	GL001	660	MD			CR DERIVATIONS	PP00047549	9	2018		-\$7,000
923047	GL001	660	MD			CR DERIVATIONS	PP00047549	9	2018		\$14,000
926219	GL001	700	MD	192159	13656	Part D Advisors, Inc	APA0049695	1	2019	8227	\$478
926219	GL001	700	MD	192160	13656	Part D Advisors, Inc	APA0049695	1	2019	8173	\$483
926219	GL001	700	MD	199083	13656	Part D Advisors, Inc	APA0051186	3	2019	8283	\$468
926219	GL001	700	MD	199084	13656	Part D Advisors, Inc	APA0051186	3	2019	8343	\$466
930210	GL001	999	MD	174704	1696	Missouri Energy Development Association	APA0045562	6	2018	7/18-12/2018 MEMBERSHIP DUES	\$25,199
930210	GL001	999	MD	188992	2465	RMEL	APA0049124	12	2018	13665	\$11,135
930210	GL001	999	MD	196696	1272	U.S. Chamber of Commerce	APA0050662	2	2019	23689-121118	\$1,250
930219	GL001	508	MD	173290	7529	Cherokee County Economic Development	APA0045206	6	2018	CHEROKEE CO EC MEMBERSHIP	\$500
930219	GL001	508	MD	177374	1022	MEDC	APA0046191	7	2018	MEMBERSHIP- GREEK	\$225
930219	GL001	508	MD	180553	4532	Branson Lakes Area Lodging Association	APA0046849	8	2018	2795	\$250
930219	GL001	508	MD	188104	5831	Missouri Energy Initiative	APA0048723	11	2018	ECONOMIC DEV BOARD MEMBERSHIP	\$5,000
930219	GL001	508	MD	191670	8582	International Economic Dev. Council	APA0049690	1	2019	MEMBERSHIP FEE 178367	\$435
930219	GL001	508	MD	199868	6817	IAMC	APA0051193	3	2019	108933 2019	\$1,645

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930248	GL001	999	MD	170828	518	Missouri Chamber Of Commerce	APA0044545	5	2018	95599	\$5,000
930248	GL001	999	MD	170878	3695	Arkansas State Chamber of Commerce	APA0044546	5	2018	4123	\$300
930248	GL001	508	MD	172023	403	Chamber Of Commerce	APA0044553	5	2018	CHAMBER DUES	\$402
930248	GL001	508	MD	172782	84	Baxter Springs Chamber Of	APA0044868	5	2018	20170046	\$250
930248	GL001	508	MD	173211	403	Chamber Of Commerce	APA0045205	6	2018	547	\$200
930248	GL001	508	MD	175815	390	Hollister Chamber Of Commerce	APA0045929	7	2018	MEMBERSHIP DUES 2018	\$500
930248	GL001	999	MD	178097	452	Kansas Chamber Of Commerce	APA0046198	7	2018	MEMBERSHIP INVESTMENT	\$596
930248	GL001	508	MD	183357	403	Chamber Of Commerce	APA0047458	9	2018	MEMBERSHIP DUES 2018-19	\$2,430
930248	GL001	508	MD	183650	403	Chamber Of Commerce	APA0047854	10	2018	MEMB DUES 2018-2019	\$225
930248	GL001	999	MD	186979	6063	State Chamber of Oklahoma	APA0048438	11	2018	97534	\$499
930248	GL001	508	MD	187339	13385	Webb City Area Chamber of Commerce	APA0048717	11	2018	5641	\$550
930248	GL001	508	MD	187348	1065	Springfield Chamber of Commerce	APA0048717	11	2018	2019 MEMBERSHIP DUES	\$852
930248	GL001	508	MD	187460	547	Neosho Area Chamber Of Commerce	APA0048718	11	2018	Annual Chamber Dues	\$1,130
930248	GL001	508	MD	191861	403	Chamber Of Commerce	APA0049693	1	2019	2759	\$1,000
930248	GL001	508	MD	193357	10774	Mt. Vernon Area Chamber of Commerce	APA0049964	1	2019	2019 MEMBERSHIP DUES	\$200
930248	GL001	508	MD	193601	84	Baxter Springs Chamber Of	APA0049967	1	2019	ANNUAL CHAMBER DUES	\$250
930248	GL001	508	MD	193602	175	Columbus Chamber Of Commerce	APA0049967	1	2019	ANNUAL DUES/BOARD MTG FEES	\$670
930248	GL001	508	MD	194034	585	Ozark Area Chamber Of Commerce	APA0049972	1	2019	158608	\$2,750
930248	GL001	508	MD	196499	12660	Fair Grove Area Chamber of Commerce	APA0050660	2	2019	ANNUAL DUES 2019	\$30
930248	GL001	508	MD	199075	10877	Sparta Chamber of Commerce	APA0051186	3	2019	Membership Dues 2019	\$200
930248	GL001	508	MD	199082	104	Bolivar Area Chamber Of Commerce	APA0051186	3	2019	Membership Dues 2019	\$660
930248	GL001	999	MD	199327	3695	Arkansas State Chamber of Commerce	APA0051190	3	2019	40134	\$300
Totals \$151,949											

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Case No. ER-2019-0374
Dues and Donations

EEI Dues

General Ledger

Unit	Account	Dept	Product	Line Description	Journal ID	Period	Year	Jrnl Date	Amount
GL001	426400	401	AM	AMORT EEI DUES	AMORT-DD18	4	2018	4/30/2018	\$2,382
GL001	426400	401	AM	AMORT EEI DUES	AMORT-DD18	5	2018	5/31/2018	\$2,382
GL001	426400	401	AM	AMORT EEI DUES	AMORT-DD18	6	2018	6/30/2018	\$2,382
GL001	426400	401	AM	AMORT EEI DUES	AMORT-DD18	7	2018	7/31/2018	\$2,382
GL001	426400	401	AM	AMORT EEI DUES	AMORT-DD18	8	2018	8/31/2018	\$2,382
GL001	426400	401	AM	AMORT EEI DUES	AMORT-DD18	9	2018	9/30/2018	\$2,382
GL001	426400	401	AM	AMORT EEI DUES	AMORT-DD18	10	2018	10/31/2018	\$2,382
GL001	426400	401	AM	AMORT EEI DUES	AMORT-DD18	11	2018	11/30/2018	\$2,382
GL001	426400	401	AM	AMORT EEI DUES	AMORT-DD18	12	2018	12/31/2018	\$2,382
GL001	426400	401	AM	JAN-MAR EEI LOBBYING	AMORT-DD19	3	2019	3/31/2019	\$7,178
Total									\$28,617
Unit	Account	Dept	Product	Line Description	Journal ID	Period	Year	Jrnl Date	Amount
GL001	930210	401	AM	AMORT EEI DUES	AMORT-DD18	4	2018	4/30/2018	\$14,958
GL001	930210	401	AM	AMORT EEI DUES	AMORT-DD18	5	2018	5/31/2018	\$14,958
GL001	930210	401	AM	AMORT EEI DUES	AMORT-DD18	6	2018	6/30/2018	\$14,958
GL001	930210	401	AM	AMORT EEI DUES	AMORT-DD18	7	2018	7/31/2018	\$14,958
GL001	930210	401	AM	AMORT EEI DUES	AMORT-DD18	8	2018	8/31/2018	\$14,958
GL001	930210	401	AM	AMORT EEI DUES	AMORT-DD18	9	2018	9/30/2018	\$14,958
GL001	930210	401	AM	AMORT EEI DUES	AMORT-DD18	10	2018	10/31/2018	\$14,958
GL001	930210	401	AM	AMORT EEI DUES	AMORT-DD18	11	2018	11/30/2018	\$14,958
GL001	930210	401	AM	AMORT EEI DUES	AMORT-DD18	12	2018	12/31/2018	\$14,958
GL001	930210	401	AM	JAN-MAR EEI DUES	AMORT-DD19	3	2019	3/31/2019	\$45,068
Total									\$179,693
Grand Total									\$208,309

Test Year Dues and Donations	\$	333,531
Disallowances		(23,753)
Normalized Balance	\$	309,778