



The Empire District Electric Company
A Liberty Utilities Company
Case No. ER-2019-0374
MPSC Data Request – 0023

Data Request Received: 08/16/19
Request No. 0023

Date of Response: 03/06/20
Respondent: Leigha Palumbo

Submitted by: Kim Bolin (kim.bolin@psc.mo.gov)

REQUEST:

Please provide the month-end balances for clearing accounts by account and sub title for the period of January 2018 to current. Please update on a continuing basis as information becomes available.

SUPPLEMENTAL RESPONSE 03/06/2020:

See attached file "MPSC DR 0023 – Clearing Accounts January Update.xls" which reflect balances through January 31, 2020.

SUPPLEMENTAL RESPONSE 11/22/19:

See attached file "MPSC DR 0023 – Clearing Accounts Update.xls" which reflect balances through September 30, 2019.

ORIGINAL RESPONSE 09/05/19:

See attached file "MPSC DR 0023 – Clearing Accounts.xls"