



Liberty Utilities (The Empire District Electric Company)

Case No. ER-2021-0312

Missouri Public Service Commission Data Request - 0258

Data Request Received: 2021-09-16

Response Date: 2021-10-06

Request No. 0258

Witness/Respondent: Todd Mooney

Submitted by: Peter Chari, Peter.Chari@psc.mo.gov

REQUEST:

- (1) Please provide, in executable Excel format, the following consolidated capital structures of Empire District Electric Company, Liberty Utilities Company (LUCo) and Algonquin Power Utility Company (APUC), as of June 30, 2021.
- (2) Please include all the adjustments to the capital structures to reflect the results of the Commission's Order in Case No. ER-2019-0374 as stated in Mr. Mooney's Direct Testimony on page 17 and his schedules TM-1 through TM-3. (3) Please include all the dollar values of the capital structures.

RESPONSE: **Attachment Confidential Pursuant to 20 CSR 4240-2.135(2)(A)5**

For the requested support please refer to the attachment labeled: "Confidential-Support for MPSC DR-0258-Capital Structures-June-30-21".

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from APUC's Q2-21 financial statements.

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