

**Capital Structures as of September 30, 2020**

**The Empire District Electric Company**  
*FERC Basis (thousands of United States dollars)*  
**Gross Short-Term Debt**

<b>Capital Component</b>	<b>Dollar Amount</b>	<b>Percentage of Capital</b>
Common Equity	\$ 1,072,982	59.57%
Long-Term Debt	\$ 728,313 <sup>1</sup>	40.43%
Short-Term Debt	\$ -	0.00%
Total Capitalization	<u>\$ 1,801,295</u>	<u>100.00%</u>

Sources: The Empire District Electric Company's Response to OPC Data Request No. 3008.  
 Notes: 1. Includes \$90 million of affiliate debt.

**The Empire District Electric Company**  
*FERC Basis (thousands of United States dollars)*  
**Short-Term Debt Net of CWIP and Storm Uri Excluded**

<b>Capital Component</b>	<b>Dollar Amount</b>	<b>Percentage of Capital</b>
Common Equity	\$ 1,072,982	59.57%
Long-Term Debt	\$ 728,313	40.43%
Short-Term Debt	\$ -	0.00%
Total Capitalization	<u>\$ 1,801,295</u>	<u>100.00%</u>

Source for CWIP Balance: Empire's response to OPC DR No. 3007

**Liberty Utilities Company**  
*(thousands of United States dollars)*  
**Gross Short-Term Debt**

<b>Capital Component</b>	<b>Dollar Amount</b>	<b>Percentage of Capital</b>	<b>Adjustments</b>	<b>Adjusted Dollar Amount</b>	<b>Adjusted Percentage of Capital</b>
Common Equity Attributable to LUCo Shareholder	\$ 3,036,870	61.47%	(628,500)	\$ 2,408,370	48.97%
Non-Controlling Interest (Redeemable and non-redeemable)	\$ 22,895	0.46%	(22,895)	\$ -	0.00%
Long-Term Debt	\$ 1,881,030	38.07%	628,500	\$ 2,509,530	51.03%
Short-Term Debt	\$ -	0.00%		\$ -	0.00%
Total Capitalization	<u>\$ 4,940,795</u>	<u>100.00%</u>		<u>\$ 4,917,900</u>	<u>100.00%</u>

Sources: The Empire District Electric Company's Response to OPC Data Request No. 3008.

**Liberty Utilities Company**  
*(thousands of United States dollars)*  
**Short-Term Debt Excluded**

<b>Capital Component</b>	<b>Dollar Amount</b>	<b>Percentage of Capital</b>	<b>Adjusted Dollar Amount</b>	<b>Adjusted Percentage of Capital</b>
Common Equity Attributable to LUCo Shareholder	\$ 3,036,870	61.47%	\$ 2,408,370	48.97%
Non-Controlling Interest (Redeemable and non-redeemable)	\$ 22,895	0.46%	\$ -	0.00%
Long-Term Debt	\$ 1,881,030	38.07%	\$ 2,509,530	51.03%
Short-Term Debt	\$ -	0.00%	0	0.00%
Total Capitalization	<u>\$ 4,940,795</u>	<u>100.00%</u>	<u>\$ 4,917,900</u>	<u>100.00%</u>