BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Petition of The Empire District Electric Company d/b/a Liberty to Obtain a Financing Order that Authorizes the Issuance of Securitized Utility Tariff Bonds for Qualified Extraordinary Costs))) <u>File No. EO-2022-0040</u>)
In the Matter of the Petition of The Empire District Electric Company d/b/a Liberty to Obtain a Financing Order that Authorizes the Issuance of Securitized Utility Tariff Bonds for Energy Transition Costs Related to the Asbury Plant)) File No. EO-2022-0193))

ORDER DIRECTING FILING

Issue Date: June 6, 2022 Effective Date: June 6, 2022

In reviewing the testimony filed in these cases, the Commission has noted instances in which witnesses have proposed a disallowance, or have referenced a calculation, without including their detailed calculations as a schedule to their testimony. The Commission would like to be able to discern the full basis for those calculations. In particular, at page 11, footnote 10 and page 12, footnote 11 in David Murray's rebuttal testimony for Public Counsel, the witness describes calculations regarding the spread between traditional corporate debt compared to proposed securitized debt, but cites to his workpapers. Those workpapers are not filed in the record and the Commission does not have access to them. The relevant portion of those workpapers should be filed as attachments to Mr. Murray's testimony.

Similarly, at pages 4 and 5 of John Robinett's surrebuttal testimony for Public Counsel, the witness describes his calculation of a disallowance but that description does not clearly set forth the actual calculations. If Mr. Robinett has a more detailed calculation

in his workpapers, the Commission will direct Public Counsel to file it as an attachment to Mr. Robinett's testimony.

The Commission has noted these two instances, but any other witness who has proposed a disallowance, or referenced any calculation in their testimony but has not included their detailed calculation as a schedule to their testimony should do so.

THE COMMISSION ORDERS THAT:

- 1. Public Counsel shall file the information described in the body of this order no later than June 9, 2022.
- 2. Any other party wishing to file additional calculation information in response to this order shall do so no later than June 9, 2022.
 - 3. This order shall be effective when issued.



BY THE COMMISSION

Morris L. Woodruff

Secretary

Morris L. Woodruff, Chief Regulatory Law Judge, by delegation of authority pursuant to Section 386.240, RSMo 2016.

Dated at Jefferson City, Missouri, on this 6th day of June, 2022.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 6th day of June, 2022.

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Morris L. Woodruff

Secretary

MISSOURI PUBLIC SERVICE COMMISSION June 6, 2022

File/Case No. EO-2022-0040 and EO-2022-0193

Missouri Public Service Commission

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Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,

Morris L. Woodruff Secretary

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.