

The Empire District Electric Company a Liberty Utilities Company Case No. AO-2018-0179 OPC Data Request – 1119 Page 1 of 1

Data Request Received: 05/22/19 Request No. 1119 Date of Response: June 10, 2019 Respondent: Mark Timpe

REQUEST:

Did one or more of Empire's officers approve Empire entering into the Promissory Note with LUCo on or about June of 2018? If so, please provide a copy of the officer approval, and any documentation supporting the decision to approve.

RESPONSE:

This response is provided subject to and without waiving the objections served on May 25, 2019.

The financing falls under the purview of the Treasury Department, and the execution of the Note was approved by the boards of directors of Empire and LUCo.