



The Empire District Electric Company

a Liberty Utilities Company

Case No. AO-2018-0179

OPC Data Request – 1028

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Data Request Received: 03/07/19

Date of Response: 3/12/19

Request No. 1028

Respondent: Mark T. Timpe

REQUEST:

Did the Missouri Applicants' officers discuss and/or approve their respective companies participating in the LUCo Money Pool? For each who did, please provide all documentation generated by these activities.

RESPONSE:

Subject to and without waiving the objections previously served, the applicants state that there is no such documentation. Under the existing Affiliate Services Agreements between the Applicants and Liberty Utilities Co., Liberty Utilities (Canada) Corp. and Liberty Utilities Service Corp., the Applicants receive Treasury services on a shared service basis. The Treasury Department within the Algonquin Power & Utilities Corp. family of businesses is charged with the responsibility for sourcing capital and it exercises its discretion to obtain the best available financing. Consistent with its mission, the Treasury Department did not need to solicit the approval of individual business unit officers related to the development of the Money Pool as this project was within its purview.