



Liberty Utilities (Missouri Water) LLC. d.b.a. Liberty
Case No. WR-2024-0104
Missouri Public Service Commission Data Request - 0057

Data Request Received: 2024-03-18

Response Date: 2024-04-05

Request No. 0057

Witness/Respondent: Jennifer Shewmake

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REQUEST:

Please provide quarterly financial statements for 2022 and 2023 for Liberty Utilities (Missouri Water), LLC, Liberty Utilities Co., and Algonquin Power & Utilities Corp. in an executable Microsoft Excel spreadsheet format. Please keep providing the information for the subsequent quarters during the pendency of this rate case.





RESPONSE:

We do not prepare quarterly financial statements for Liberty Utilities (Missouri Water) LLC. The only reports available are our annual filings with the Commission. See response to DR 0076.

See attached for APUC:

-  Algonquin Financials 22.03.31
-  Algonquin Financials 22.06.30
-  Algonquin Financials 22.09.30
-  Algonquin Financials 22.12.31
-  Algonquin Financials 23.03.31
-  Algonquin Financials 23.06.30
-  Algonquin Financials 23.09.30
-  Algonquin Financials 23.12.31

See attached for Liberty Utilities. The annual report is not final at the time of this data request.

-  Liberty Utilities Financials 22.03.31
-  Liberty Utilities Financials 22.06.30
-  Liberty Utilities Financials 22.09.30
-  Liberty Utilities Financials 22.12.31
-  Liberty Utilities Financials 23.03.31
-  Liberty Utilities Financials 23.06.30
-  Liberty Utilities Financials 23.09.30