

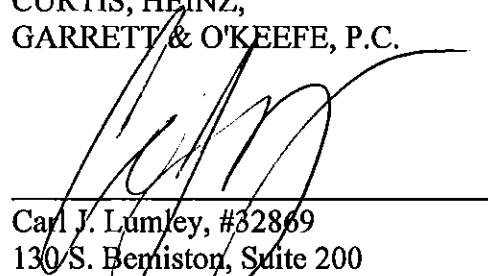
BEFORE THE MISSOURI PUBLIC SERVICE COMMISSION

In the Matter of the Application of)
Vicinity Energy Kansas City, Inc. for) File No. HO-2025-0153
Approval of Deed of Trust Modification)

FILING MEMORANDUM

COMES NOW Vicinity Energy Kansas City, Inc., by and through the undersigned counsel and pursuant to 20 CSR 4240-2.080(18) and 2.135 hereby submits the public version of Exhibit C Financial Information to its Application.

CURTIS, HEINZ,
GARRETT & O'KEEFE, P.C.

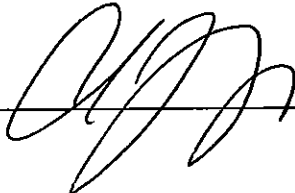


Carl J. Lumley, #32869
130 S. Bemiston, Suite 200
St. Louis, Missouri 63105
(314) 725-8788
(314) 725-8789 (Fax)
Email: clumley@chgolaw.com

Attorney for Vicinity Energy Kansas City, Inc.

CERTIFICATE OF SERVICE

A true and correct copy of the foregoing document was either mailed, faxed, or emailed this 15th day of November 2024 to the persons on the attached list:



A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned above a solid horizontal line.

Missouri Public Service Commission
General Counsel Office
P.O. Box 360
200 Madison Street, Suite 800
Jefferson City, MO 65102
Staffcounsel@psc.mo.gov

Office of Public Counsel
P.O. Box 2230
200 Madison Street, Suite 650
Jefferson City, MO 65102
opcservice@ded.mo.gov

Vicinity Energy - Kansas City Heating
 Consolidated Balance Sheets
(In Thousands)
 UNAUDITED

		<u>September 30</u>
		<u>2024</u>
Assets		
Current assets:		
Cash and cash equivalents	\$	-
Accounts receivable, net of allowance for doubtful accounts of \$3 at September 30, 2024.		█
Fuel inventories		█
Prepaid expenses and other current assets		█
Total current assets		█
Property, plant and equipment, net		█
Other intangibles, net		█
Right-of-use assets, net		█
Long-term receivable		█
Spare parts inventories		█
Other assets		█
Total assets	\$	█
Liabilities and shareholder's equity		
Current liabilities:		
Current portion of long-term debt	\$	-
Revolving credit commitment facility		█
Accounts payable		█
Accrued fuel		█
Accrued payroll and related expenses		█
Accrued expenses and other current liabilities		█
Total current liabilities		█
Long-term debt, net of unamortized loan fees		█
Provision for asset retirement obligations		█
Provision for pension and post-retirement obligations		█
Operating lease liabilities		█
Other liabilities		█
Total liabilities		█
Shareholders' equity:		
Additional paid in capital	\$	█
Accumulated deficit		█
Accumulated other comprehensive income		█
Non-controlling interest		█
Total shareholders' equity		█
Total liabilities and shareholder's equity	\$	█

Vicinity Energy - Kansas City Heating
Consolidated Statements of Comprehensive Income (Loss)
(In Thousands)
UNAUDITED

**Nine Months Ending
September 30
2024**

Revenues		
Capacity	\$	
Commodity		
Fuel		
Other		
Total revenues		
Operating expenses		
Fuel expense		
Consumables expense		
Production and operating costs		
General and administrative		
Depreciation and amortization		
Total operating expenses		
Income from easement		-
Gain on sale of business		
Operating income (loss)		
Other income (expense), net		
Interest expense		
Other income (expense), net		
Loss before income taxes		
Provision for income taxes		
Net loss		
Less: Net loss attributable to non-controlling interest		
Net loss attributable to Vicinity Energy - Kansas City Heating		
Other comprehensive income (loss)		
Change in prior service cost and unrecognized loss		-
Unrealized income on cash flow hedges		-
Other comprehensive income		-
Total comprehensive income (loss) attributable to Vicinity Energy - Kansas City Heating	\$	