

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

Empire District Electric (9000)				
Bank account [REDACTED]				
Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/ Charged
9/1/2022	[REDACTED]	2,364,721.43	(569,139,434.08)	[REDACTED]
9/2/2022	[REDACTED]	1,469,393.98	(567,670,040.10)	[REDACTED]
9/3/2022	[REDACTED]	0.00	(567,670,040.10)	[REDACTED]
9/4/2022	[REDACTED]	0.00	(567,670,040.10)	[REDACTED]
9/5/2022	[REDACTED]	0.00	(567,670,040.10)	[REDACTED]
9/6/2022	[REDACTED]	5,724,897.26	(561,945,142.84)	[REDACTED]
9/7/2022	[REDACTED]	1,071,364.57	(560,873,778.27)	[REDACTED]
9/8/2022	[REDACTED]	3,393,905.87	(557,479,872.40)	[REDACTED]
9/9/2022	[REDACTED]	2,105,197.30	(555,374,675.10)	[REDACTED]
9/10/2022	[REDACTED]	0.00	(555,374,675.10)	[REDACTED]
9/11/2022	[REDACTED]	0.00	(555,374,675.10)	[REDACTED]
9/12/2022	[REDACTED]	6,706,440.53	(548,668,234.57)	[REDACTED]
9/13/2022	[REDACTED]	3,343,163.94	(545,325,070.63)	[REDACTED]
9/14/2022	[REDACTED]	(4,476,309.96)	(549,801,380.59)	[REDACTED]
9/15/2022	[REDACTED]	4,247,961.84	(545,553,418.75)	[REDACTED]
9/16/2022	[REDACTED]	4,652,866.69	(540,900,552.06)	[REDACTED]
9/17/2022	[REDACTED]	0.00	(540,900,552.06)	[REDACTED]
9/18/2022	[REDACTED]	0.00	(540,900,552.06)	[REDACTED]
9/19/2022	[REDACTED]	342,747.41	(540,557,804.65)	[REDACTED]
9/20/2022	[REDACTED]	4,713,647.10	(535,844,157.55)	[REDACTED]
9/21/2022	[REDACTED]	289,712.73	(535,554,444.82)	[REDACTED]
9/22/2022	[REDACTED]	(1,117,068.32)	(536,671,513.14)	[REDACTED]
9/23/2022	[REDACTED]	(10,912,232.07)	(547,583,745.21)	[REDACTED]
9/24/2022	[REDACTED]	0.00	(547,583,745.21)	[REDACTED]
9/25/2022	[REDACTED]	0.00	(547,583,745.21)	[REDACTED]
9/26/2022	[REDACTED]	(26,396,354.70)	(573,980,099.91)	[REDACTED]
9/27/2022	[REDACTED]	5,772,965.38	(568,207,134.53)	[REDACTED]
9/28/2022	[REDACTED]	(3,617,838.84)	(571,824,973.37)	[REDACTED]
9/29/2022	[REDACTED]	(4,957,531.65)	(576,782,505.02)	[REDACTED]
9/30/2022	[REDACTED]	4,626,637.88	(572,155,867.14)	[REDACTED]
Sum/Average		(651,711.63)	(555,087,396.99)	
check			(651,711.63)	

Avg. Annual Rate	3.2842%
Avg. Monthly Rate	0.2737%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

Empire District Electric (9000)		
Bank account [REDACTED]		
Date	Rate	Interest (Earned)/Charged
		End of Day Balance
		Balance Change
10/1/2022	[REDACTED]	0.00 (572,155,867.14)
10/2/2022	[REDACTED]	0.00 (572,155,867.14)
10/3/2022	[REDACTED]	4,107,534.37 (568,048,332.77)
10/4/2022	[REDACTED]	2,716,672.61 (565,331,660.16)
10/5/2022	[REDACTED]	(185,537.32) (565,517,197.48)
10/6/2022	[REDACTED]	1,898,213.97 (563,618,983.51)
10/7/2022	[REDACTED]	6,254,525.14 (557,364,458.37)
10/8/2022	[REDACTED]	0.00 (557,364,458.37)
10/9/2022	[REDACTED]	0.00 (557,364,458.37)
10/10/2022	[REDACTED]	0.00 (557,364,458.37)
10/11/2022	[REDACTED]	5,645,188.70 (551,719,269.67)
10/12/2022	[REDACTED]	1,205,197.12 (550,514,072.55)
10/13/2022	[REDACTED]	187,742.10 (550,326,330.45)
10/14/2022	[REDACTED]	101,308.77 (550,225,021.68)
10/15/2022	[REDACTED]	0.00 (550,225,021.68)
10/16/2022	[REDACTED]	0.00 (550,225,021.68)
10/17/2022	[REDACTED]	(4,550,086.22) (554,775,107.90)
10/18/2022	[REDACTED]	3,945,074.19 (550,830,033.71)
10/19/2022	[REDACTED]	(1,078,357.88) (551,908,391.59)
10/20/2022	[REDACTED]	1,910,754.58 (549,997,637.01)
10/21/2022	[REDACTED]	2,856,462.27 (547,141,174.74)
10/22/2022	[REDACTED]	0.00 (547,141,174.74)
10/23/2022	[REDACTED]	0.00 (547,141,174.74)
10/24/2022	[REDACTED]	(19,468,331.21) (566,609,505.95)
10/25/2022	[REDACTED]	3,444,987.03 (563,164,518.92)
10/26/2022	[REDACTED]	(1,881,603.20) (565,046,122.12)
10/27/2022	[REDACTED]	3,283,642.09 (561,762,480.03)
10/28/2022	[REDACTED]	(1,957,669.17) (563,720,149.20)
10/29/2022	[REDACTED]	0.00 (563,720,149.20)
10/30/2022	[REDACTED]	0.00 (563,720,149.20)
10/31/2022	[REDACTED]	570,741.74 (563,149,407.46)
Sum/Average		9,006,459.68 (558,043,472.77)
check		9,006,459.68

Avg. Annual Rate	3.9941%
Avg. Monthly Rate	0.3328%

Liberty Utilities Co. (2276)
 Regulated Money Pool
 bank account [REDACTED]

Empire District Electric (9000)		
Bank account [REDACTED]		
Date	Rate	Interest (Earned)/Charged
		Balance Change End of Day Balance
11/1/2022	[REDACTED]	3,498,490.23 (559,650,917.23)
11/2/2022	[REDACTED]	1,930,390.62 (557,720,526.61)
11/3/2022	[REDACTED]	1,441,758.96 (556,278,767.65)
11/4/2022	[REDACTED]	2,913,386.43 (553,365,381.22)
11/5/2022	[REDACTED]	0.00 (553,365,381.22)
11/6/2022	[REDACTED]	0.00 (553,365,381.22)
11/7/2022	[REDACTED]	1,862,193.10 (551,503,188.12)
11/8/2022	[REDACTED]	2,635,753.93 (548,867,434.19)
11/9/2022	[REDACTED]	(3,387,815.82) (552,255,250.01)
11/10/2022	[REDACTED]	4,796,950.99 (547,458,299.02)
11/11/2022	[REDACTED]	0.00 (547,458,299.02)
11/12/2022	[REDACTED]	0.00 (547,458,299.02)
11/13/2022	[REDACTED]	0.00 (547,458,299.02)
11/14/2022	[REDACTED]	(1,040,305.21) (548,498,604.23)
11/15/2022	[REDACTED]	5,546,498.43 (542,952,105.80)
11/16/2022	[REDACTED]	(2,341,447.88) (545,293,553.68)
11/17/2022	[REDACTED]	(156,121.88) (545,449,675.56)
11/18/2022	[REDACTED]	(2,973,757.20) (548,423,432.76)
11/19/2022	[REDACTED]	0.00 (548,423,432.76)
11/20/2022	[REDACTED]	0.00 (548,423,432.76)
11/21/2022	[REDACTED]	71,736.77 (548,351,695.99)
11/22/2022	[REDACTED]	3,891,455.38 (544,460,240.61)
11/23/2022	[REDACTED]	(160,517.32) (544,620,757.93)
11/24/2022	[REDACTED]	0.00 (544,620,757.93)
11/25/2022	[REDACTED]	(622,074.69) (545,242,832.62)
11/26/2022	[REDACTED]	0.00 (545,242,832.62)
11/27/2022	[REDACTED]	0.00 (545,242,832.62)
11/28/2022	[REDACTED]	3,097,223.17 (542,145,609.45)
11/29/2022	[REDACTED]	(8,853,030.65) (550,998,640.10)
11/30/2022	[REDACTED]	2,571,691.89 (548,426,948.21)
Sum/Average		14,722,459.25 (548,767,426.97)
check		14,722,459.25

Avg. Annual Rate	4.6000%
Avg. Monthly Rate	0.3833%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

Empire District Electric (9000)

Bank account [REDACTED]

Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/Charged
12/1/2022		2,192,837.73	(546,234,110.48)	
12/2/2022		(1,262,684.99)	(547,496,795.47)	
12/3/2022		0.00	(547,496,795.47)	
12/4/2022		0.00	(547,496,795.47)	
12/5/2022		1,114,557.93	(546,382,237.54)	
12/6/2022		2,215,931.00	(544,166,306.54)	
12/7/2022		1,489,759.02	(542,676,547.52)	
12/8/2022		(507,229.84)	(543,183,777.36)	
12/9/2022		7,528,070.03	(535,655,707.33)	
12/10/2022		0.00	(535,655,707.33)	
12/11/2022		0.00	(535,655,707.33)	
12/12/2022		3,767,522.59	(531,888,184.74)	
12/13/2022		(11,335,138.24)	(543,223,322.98)	
12/14/2022		(9,227,104.92)	(552,450,427.90)	
12/15/2022		3,307,964.67	(549,142,463.23)	
12/16/2022		1,569,397.67	(547,573,065.56)	
12/17/2022		0.00	(547,573,065.56)	
12/18/2022		0.00	(547,573,065.56)	
12/19/2022		(4,778,834.87)	(552,351,900.43)	
12/20/2022		3,388,183.73	(548,963,716.70)	
12/21/2022		(5,775,929.57)	(554,739,646.27)	
12/22/2022		110,594.84	(554,629,051.43)	
12/23/2022		(16,158,239.08)	(570,787,290.51)	
12/24/2022		0.00	(570,787,290.51)	
12/25/2022		0.00	(570,787,290.51)	
12/26/2022		0.00	(570,787,290.51)	
12/27/2022		5,194,756.25	(565,592,534.26)	
12/28/2022		4,009,900.51	(561,582,633.75)	
12/29/2022		1,348,001.87	(560,234,631.88)	
12/30/2022		1,649,402.89	(558,585,228.99)	
12/31/2022		0.00	(558,585,228.99)	
Sum/Average		(10,158,280.78)	(551,288,316.71)	
check			(10,158,280.78)	

Avg. Annual Rate	4.9481%
Avg. Monthly Rate	0.4123%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

Empire District Electric (9000)			
Bank account [REDACTED]			
Date	Rate	Balance Change	End of Day Balance
1/1/2023		0.00	(558,585,228.99)
1/2/2023		0.00	(558,585,228.99)
1/3/2023		2,745,698.69	(555,839,530.30)
1/4/2023		(8,819,717.58)	(564,659,247.88)
1/5/2023		(2,184,574.66)	(566,843,822.54)
1/6/2023		(13,182,452.96)	(580,026,275.50)
1/7/2023		0.00	(580,026,275.50)
1/8/2023		0.00	(580,026,275.50)
1/9/2023		5,373,908.06	(574,652,367.44)
1/10/2023		1,697,491.10	(572,954,876.34)
1/11/2023		(7,093,322.28)	(580,048,198.62)
1/12/2023		1,811,880.06	(578,236,318.56)
1/13/2023		(4,865,816.99)	(583,102,135.55)
1/14/2023		0.00	(583,102,135.55)
1/15/2023		0.00	(583,102,135.55)
1/16/2023		0.00	(583,102,135.55)
1/17/2023		4,628,987.04	(578,473,148.51)
1/18/2023		(746,620.10)	(579,219,768.61)
1/19/2023		35,348.80	(579,184,419.81)
1/20/2023		(3,773,786.45)	(582,958,206.26)
1/21/2023		0.00	(582,958,206.26)
1/22/2023		0.00	(582,958,206.26)
1/23/2023		1,497,482.17	(581,460,724.09)
1/24/2023		2,766,352.01	(578,694,372.08)
1/25/2023		(19,370,742.43)	(598,065,114.51)
1/26/2023		1,360,383.33	(596,704,731.18)
1/27/2023		(3,990,046.65)	(600,694,777.83)
1/28/2023		0.00	(600,694,777.83)
1/29/2023		0.00	(600,694,777.83)
1/30/2023		(3,383,600.80)	(604,078,378.63)
1/31/2023		277,119.67	(603,801,258.96)
Sum/Average		(45,216,029.97)	(581,726,872.81)
check			(45,216,029.97)

Avg. Annual Rate	4.9291%
Avg. Monthly Rate	0.4108%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

Empire District Electric (9000)			
Bank account [REDACTED]			
Date	Rate	Balance Change	End of Day Balance
2/1/2023	[REDACTED]	1,092,963.18	(602,708,295.78)
2/2/2023	[REDACTED]	1,812,541.49	(600,895,754.29)
2/3/2023	[REDACTED]	(749,666.25)	(601,645,420.54)
2/4/2023	[REDACTED]	0.00	(601,645,420.54)
2/5/2023	[REDACTED]	0.00	(601,645,420.54)
2/6/2023	[REDACTED]	3,134,024.15	(598,511,396.39)
2/7/2023	[REDACTED]	7,097,245.59	(591,414,150.80)
2/8/2023	[REDACTED]	249,942.42	(591,164,208.38)
2/9/2023	[REDACTED]	2,973,891.90	(588,190,316.48)
2/10/2023	[REDACTED]	(18,089,532.28)	(606,279,848.76)
2/11/2023	[REDACTED]	0.00	(606,279,848.76)
2/12/2023	[REDACTED]	0.00	(606,279,848.76)
2/13/2023	[REDACTED]	795,445.66	(605,484,403.10)
2/14/2023	[REDACTED]	3,165,696.44	(602,318,706.66)
2/15/2023	[REDACTED]	1,149,671.48	(601,169,035.18)
2/16/2023	[REDACTED]	974,547.13	(600,194,488.05)
2/17/2023	[REDACTED]	(4,224,434.21)	(604,418,922.26)
2/18/2023	[REDACTED]	0.00	(604,418,922.26)
2/19/2023	[REDACTED]	0.00	(604,418,922.26)
2/20/2023	[REDACTED]	0.00	(604,418,922.26)
2/21/2023	[REDACTED]	5,915,336.87	(598,503,585.39)
2/22/2023	[REDACTED]	(1,975,779.03)	(600,479,364.42)
2/23/2023	[REDACTED]	1,379,356.22	(599,100,008.20)
2/24/2023	[REDACTED]	(11,150,064.98)	(610,250,073.18)
2/25/2023	[REDACTED]	0.00	(610,250,073.18)
2/26/2023	[REDACTED]	0.00	(610,250,073.18)
2/27/2023	[REDACTED]	(2,604,037.73)	(612,854,110.91)
2/28/2023	[REDACTED]	1,146,131.53	(611,707,979.38)
Sum/Average		(7,906,720.42)	(602,746,340.00)
check			(7,906,720.42)

Avg. Annual Rate	5.0291%
Avg. Monthly Rate	0.4191%

Liberty Utilities Co. (2276)
Regulated Money Pool
 bank account [REDACTED]

Empire District Electric (9000)				
Bank account [REDACTED]				
Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/ Charged
3/1/2023	[REDACTED]	(277,043.35)	(611,985,022.73)	[REDACTED]
3/2/2023	[REDACTED]	2,584,695.22	(609,400,327.51)	[REDACTED]
3/3/2023	[REDACTED]	1,328,099.74	(608,072,227.77)	[REDACTED]
3/4/2023	[REDACTED]	0.00	(608,072,227.77)	[REDACTED]
3/5/2023	[REDACTED]	0.00	(608,072,227.77)	[REDACTED]
3/6/2023	[REDACTED]	5,119,896.34	(602,952,331.43)	[REDACTED]
3/7/2023	[REDACTED]	1,119,431.33	(601,832,900.10)	[REDACTED]
3/8/2023	[REDACTED]	788,883.38	(601,044,016.72)	[REDACTED]
3/9/2023	[REDACTED]	3,233,010.54	(597,811,006.18)	[REDACTED]
3/10/2023	[REDACTED]	3,072,732.98	(594,738,273.20)	[REDACTED]
3/11/2023	[REDACTED]	0.00	(594,738,273.20)	[REDACTED]
3/12/2023	[REDACTED]	0.00	(594,738,273.20)	[REDACTED]
3/13/2023	[REDACTED]	(7,630,159.77)	(602,368,432.97)	[REDACTED]
3/14/2023	[REDACTED]	4,831,061.22	(597,537,371.75)	[REDACTED]
3/15/2023	[REDACTED]	2,016,287.50	(595,521,084.25)	[REDACTED]
3/16/2023	[REDACTED]	1,895,487.21	(593,625,597.04)	[REDACTED]
3/17/2023	[REDACTED]	(299,242.42)	(593,924,839.46)	[REDACTED]
3/18/2023	[REDACTED]	0.00	(593,924,839.46)	[REDACTED]
3/19/2023	[REDACTED]	0.00	(593,924,839.46)	[REDACTED]
3/20/2023	[REDACTED]	(648,590.09)	(594,573,429.55)	[REDACTED]
3/21/2023	[REDACTED]	4,244,133.22	(590,329,296.33)	[REDACTED]
3/22/2023	[REDACTED]	(2,484,005.65)	(592,813,301.98)	[REDACTED]
3/23/2023	[REDACTED]	2,027,572.92	(590,785,729.06)	[REDACTED]
3/24/2023	[REDACTED]	(1,239,978.72)	(592,025,707.78)	[REDACTED]
3/25/2023	[REDACTED]	0.00	(592,025,707.78)	[REDACTED]
3/26/2023	[REDACTED]	0.00	(592,025,707.78)	[REDACTED]
3/27/2023	[REDACTED]	(5,155,197.19)	(597,180,904.97)	[REDACTED]
3/28/2023	[REDACTED]	1,788,546.08	(595,392,358.89)	[REDACTED]
3/29/2023	[REDACTED]	(7,894,521.66)	(603,286,880.55)	[REDACTED]
3/30/2023	[REDACTED]	(3,777,147.06)	(607,064,027.61)	[REDACTED]
3/31/2023	[REDACTED]	(317,077.23)	(607,381,104.84)	[REDACTED]
Sum/Average		4,326,874.54	(598,682,847.39)	
check			4,326,874.54	

Avg. Annual Rate	5.2090%
Avg. Monthly Rate	0.4341%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

Empire District Electric (9000)				
Bank account [REDACTED]				
Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/ Charged
4/1/2023	[REDACTED]	0.00	(607,381,104.84)	[REDACTED]
4/2/2023	[REDACTED]	0.00	(607,381,104.84)	[REDACTED]
4/3/2023	[REDACTED]	3,258,847.28	(604,122,257.56)	[REDACTED]
4/4/2023	[REDACTED]	5,409,147.18	(598,713,110.38)	[REDACTED]
4/5/2023	[REDACTED]	(1,315,832.35)	(600,028,942.73)	[REDACTED]
4/6/2023	[REDACTED]	2,709,274.28	(597,319,668.45)	[REDACTED]
4/7/2023	[REDACTED]	2,289,870.03	(595,029,798.42)	[REDACTED]
4/8/2023	[REDACTED]	0.00	(595,029,798.42)	[REDACTED]
4/9/2023	[REDACTED]	0.00	(595,029,798.42)	[REDACTED]
4/10/2023	[REDACTED]	3,203,084.83	(591,826,713.59)	[REDACTED]
4/11/2023	[REDACTED]	1,825,849.00	(590,000,864.59)	[REDACTED]
4/12/2023	[REDACTED]	1,370,591.60	(588,630,272.99)	[REDACTED]
4/13/2023	[REDACTED]	1,847,752.06	(586,782,520.93)	[REDACTED]
4/14/2023	[REDACTED]	(310,796.28)	(587,093,317.21)	[REDACTED]
4/15/2023	[REDACTED]	0.00	(587,093,317.21)	[REDACTED]
4/16/2023	[REDACTED]	0.00	(587,093,317.21)	[REDACTED]
4/17/2023	[REDACTED]	2,790,663.56	(584,302,653.65)	[REDACTED]
4/18/2023	[REDACTED]	1,632,875.43	(582,669,778.22)	[REDACTED]
4/19/2023	[REDACTED]	(4,479,973.20)	(587,149,751.42)	[REDACTED]
4/20/2023	[REDACTED]	5,176,362.85	(581,973,388.57)	[REDACTED]
4/21/2023	[REDACTED]	(11,071,910.85)	(593,045,299.42)	[REDACTED]
4/22/2023	[REDACTED]	0.00	(593,045,299.42)	[REDACTED]
4/23/2023	[REDACTED]	0.00	(593,045,299.42)	[REDACTED]
4/24/2023	[REDACTED]	(8,929,743.01)	(601,975,042.43)	[REDACTED]
4/25/2023	[REDACTED]	3,734,842.82	(598,240,199.61)	[REDACTED]
4/26/2023	[REDACTED]	(1,322,154.53)	(599,562,354.14)	[REDACTED]
4/27/2023	[REDACTED]	217,813.70	(599,344,540.44)	[REDACTED]
4/28/2023	[REDACTED]	995,869.91	(598,348,670.53)	[REDACTED]
4/29/2023	[REDACTED]	0.00	(598,348,670.53)	[REDACTED]
4/30/2023	[REDACTED]	0.00	(598,348,670.53)	[REDACTED]
Sum/Average		9,032,434.31	(594,265,184.20)	

Avg. Annual Rate	5.3376%
Avg. Monthly Rate	0.4448%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

Empire District Electric (9000) - (7852)

Bank account [REDACTED]

Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/Charged
5/1/2023		5,189,353.41	(593,159,317.12)	
5/2/2023		1,176,532.89	(591,982,784.23)	
5/3/2023		41,704.32	(591,941,079.91)	
5/4/2023		2,617,140.04	(589,323,939.87)	
5/5/2023		(368,552.23)	(589,692,492.10)	
5/6/2023		0.00	(589,692,492.10)	
5/7/2023		0.00	(589,692,492.10)	
5/8/2023		1,654,169.98	(588,038,322.12)	
5/9/2023		3,252,226.36	(584,786,095.76)	
5/10/2023		166,906.82	(584,619,188.94)	
5/11/2023		(7,139,756.56)	(591,758,945.50)	
5/12/2023		(3,059,551.52)	(594,818,497.02)	
5/13/2023		0.00	(594,818,497.02)	
5/14/2023		0.00	(594,818,497.02)	
5/15/2023		1,521,505.29	(593,296,991.73)	
5/16/2023		2,508,300.48	(590,788,691.25)	
5/17/2023		548,105.61	(590,240,585.64)	
5/18/2023		1,473,061.52	(588,767,524.12)	
5/19/2023		0.00	(588,767,524.12)	
5/20/2023		0.00	(588,767,524.12)	
5/21/2023		0.00	(588,767,524.12)	
5/22/2023		0.00	(588,767,524.12)	
5/23/2023		0.00	(588,767,524.12)	
5/24/2023		0.00	(588,767,524.12)	
5/25/2023		0.00	(588,767,524.12)	
5/26/2023		1,048,721.64	(587,718,802.48)	
5/27/2023		0.00	(587,718,802.48)	
5/28/2023		0.00	(587,718,802.48)	
5/29/2023		0.00	(587,718,802.48)	
5/30/2023		1,991,613.10	(585,727,189.38)	
5/31/2023		(3,086,362.59)	(588,813,551.97)	
Sum/Average		9,535,118.56	(590,679,801.86)	
check			(0.00)	

Avg. Annual Rate	5.4568%
Avg. Monthly Rate	0.4547%

Liberty Utilities Co. (2276)
 Regulated Money Pool
 bank account [REDACTED]

The Empire District Electric Company	
Bank account	[REDACTED]
Empire District Electric (9000)	
Bank account	[REDACTED]

Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/Charged
6/1/2023		2,722,930.47	(586,090,621.50)	
6/2/2023		(2,214,638.62)	(588,305,260.12)	
6/3/2023		0.00	(588,305,260.12)	
6/4/2023		0.00	(588,305,260.12)	
6/5/2023		2,559,101.46	(585,746,158.66)	
6/6/2023		2,017,904.44	(583,728,254.22)	
6/7/2023		(3,251,905.23)	(586,980,159.45)	
6/8/2023		(192,911.13)	(587,173,070.58)	
6/9/2023		(1,236,877.90)	(588,409,948.48)	
6/10/2023		0.00	(588,409,948.48)	
6/11/2023		0.00	(588,409,948.48)	
6/12/2023		2,898,964.93	(585,510,983.55)	
6/13/2023		1,694,790.10	(583,816,193.45)	
6/14/2023		480,734.06	(583,335,459.39)	
6/15/2023		4,434,874.75	(578,900,584.64)	
6/16/2023		(4,284,496.93)	(583,185,081.57)	
6/17/2023		0.00	(583,185,081.57)	
6/18/2023		0.00	(583,185,081.57)	
6/19/2023		0.00	(583,185,081.57)	
6/20/2023		(1,805,684.61)	(584,990,766.18)	
6/21/2023		(5,080,260.98)	(590,071,027.16)	
6/22/2023		(4,674,042.78)	(594,745,069.94)	
6/23/2023		7,424,450.98	(587,320,618.96)	
6/24/2023		0.00	(587,320,618.96)	
6/25/2023		0.00	(587,320,618.96)	
6/26/2023		(589,397.72)	(587,910,016.68)	
6/27/2023		3,319,375.78	(584,590,640.90)	
6/28/2023		653,881.33	(583,936,759.57)	
6/29/2023		(1,072,384.04)	(585,009,143.61)	
6/30/2023		2,056,567.75	(582,952,575.86)	
Sum/Average		5,860,976.11	(586,011,176.48)	
check			0.00	

Avg. Annual Rate	5.5765%
Avg. Monthly Rate	0.4647%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

The Empire District Electric Company	
Bank account	[REDACTED]
Empire District Electric (9000)	
Bank account	[REDACTED]

Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/ Charged
7/1/2023		0.00	(582,952,575.86)	
7/2/2023		0.00	(582,952,575.86)	
7/3/2023		1,928,192.38	(581,024,383.48)	
7/4/2023		0.00	(581,024,383.48)	
7/5/2023		(3,445,730.97)	(584,470,114.45)	
7/6/2023		473,503.92	(583,996,610.53)	
7/7/2023		(5,611,470.96)	(589,608,081.49)	
7/8/2023		0.00	(589,608,081.49)	
7/9/2023		0.00	(589,608,081.49)	
7/10/2023		1,467,660.60	(588,140,420.89)	
7/11/2023		2,331,263.35	(585,809,157.54)	
7/12/2023		(2,232,432.45)	(588,041,589.99)	
7/13/2023		(1,485,176.79)	(589,526,766.78)	
7/14/2023		(1,064,184.44)	(590,590,951.22)	
7/15/2023		0.00	(590,590,951.22)	
7/16/2023		0.00	(590,590,951.22)	
7/17/2023		1,890,062.89	(588,700,888.33)	
7/18/2023		3,200,100.15	(585,500,788.18)	
7/19/2023		(1,054,456.15)	(586,555,244.33)	
7/20/2023		5,069,803.53	(581,485,440.80)	
7/21/2023		1,433,968.15	(580,051,472.65)	
7/22/2023		0.00	(580,051,472.65)	
7/23/2023		0.00	(580,051,472.65)	
7/24/2023		(2,109,044.01)	(582,160,516.66)	
7/25/2023		3,322,056.66	(578,838,460.00)	
7/26/2023		1,170,684.68	(577,667,775.32)	
7/27/2023		1,694,594.10	(575,973,181.22)	
7/28/2023		(5,424,036.78)	(581,397,218.00)	
7/29/2023		0.00	(581,397,218.00)	
7/30/2023		0.00	(581,397,218.00)	
7/31/2023		1,401,862.34	(579,995,355.66)	
Sum/Average		2,957,220.20	(584,185,787.08)	
check			0.00	

Avg. Annual Rate	5.6211%
Avg. Monthly Rate	0.4684%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

The Empire District Electric Company	
Bank account	[REDACTED]
Empire District Electric (9000)	
Bank account	[REDACTED]

Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/Charged
8/1/2023	[REDACTED]	5,600,229.98	(574,395,125.68)	[REDACTED]
8/2/2023	[REDACTED]	(4,014,612.46)	(578,409,738.14)	[REDACTED]
8/3/2023	[REDACTED]	1,634,560.93	(576,775,177.21)	[REDACTED]
8/4/2023	[REDACTED]	(5,089,985.09)	(581,865,162.30)	[REDACTED]
8/5/2023	[REDACTED]	0.00	(581,865,162.30)	[REDACTED]
8/6/2023	[REDACTED]	0.00	(581,865,162.30)	[REDACTED]
8/7/2023	[REDACTED]	1,674,710.30	(580,190,452.00)	[REDACTED]
8/8/2023	[REDACTED]	2,173,322.15	(578,017,129.85)	[REDACTED]
8/9/2023	[REDACTED]	687,319.62	(577,329,810.23)	[REDACTED]
8/10/2023	[REDACTED]	3,587,678.99	(573,742,131.24)	[REDACTED]
8/11/2023	[REDACTED]	443,894.12	(573,298,237.12)	[REDACTED]
8/12/2023	[REDACTED]	0.00	(573,298,237.12)	[REDACTED]
8/13/2023	[REDACTED]	0.00	(573,298,237.12)	[REDACTED]
8/14/2023	[REDACTED]	2,700,233.43	(570,598,003.69)	[REDACTED]
8/15/2023	[REDACTED]	4,247,546.76	(566,350,456.93)	[REDACTED]
8/16/2023	[REDACTED]	(15,097,125.45)	(581,447,582.38)	[REDACTED]
8/17/2023	[REDACTED]	(31,625,753.15)	(613,073,335.53)	[REDACTED]
8/18/2023	[REDACTED]	2,261,160.25	(610,812,175.28)	[REDACTED]
8/19/2023	[REDACTED]	0.00	(610,812,175.28)	[REDACTED]
8/20/2023	[REDACTED]	0.00	(610,812,175.28)	[REDACTED]
8/21/2023	[REDACTED]	3,857,348.51	(606,954,826.77)	[REDACTED]
8/22/2023	[REDACTED]	4,125,360.44	(602,829,466.33)	[REDACTED]
8/23/2023	[REDACTED]	(1,967,664.00)	(604,797,130.33)	[REDACTED]
8/24/2023	[REDACTED]	1,909,994.31	(602,887,136.02)	[REDACTED]
8/25/2023	[REDACTED]	(12,635,449.68)	(615,522,585.70)	[REDACTED]
8/26/2023	[REDACTED]	0.00	(615,522,585.70)	[REDACTED]
8/27/2023	[REDACTED]	0.00	(615,522,585.70)	[REDACTED]
8/28/2023	[REDACTED]	3,694,673.30	(611,827,912.40)	[REDACTED]
8/29/2023	[REDACTED]	2,404,258.42	(609,423,653.98)	[REDACTED]
8/30/2023	[REDACTED]	916,351.06	(608,507,302.92)	[REDACTED]
8/31/2023	[REDACTED]	(1,412,568.99)	(609,919,871.91)	[REDACTED]
Sum/Average		(29,924,516.25)	(592,644,216.93)	
check			0.00	

Avg. Annual Rate	5.7922%
Avg. Monthly Rate	0.4827%

Liberty Utilities Co. (2276)
 Regulated Money Pool
 bank account [REDACTED]

The Empire District Electric Company	
Bank account	[REDACTED]
Empire District Electric (9000)	
Bank account	[REDACTED]

Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/ Charged
9/1/2023		5,046,393.99	(604,873,477.92)	
9/2/2023		0.00	(604,873,477.92)	
9/3/2023		0.00	(604,873,477.92)	
9/4/2023		0.00	(604,873,477.92)	
9/5/2023		961,734.02	(603,911,743.90)	
9/6/2023		3,189,907.76	(600,721,836.14)	
9/7/2023		2,645,606.59	(598,076,229.55)	
9/8/2023		(2,848,350.26)	(600,924,579.81)	
9/9/2023		0.00	(600,924,579.81)	
9/10/2023		0.00	(600,924,579.81)	
9/11/2023		5,860,234.18	(595,064,345.63)	
9/12/2023		3,014,702.23	(592,049,643.40)	
9/13/2023		(1,235,771.65)	(593,285,415.05)	
9/14/2023		173,307.90	(593,112,107.15)	
9/15/2023		2,678,405.01	(590,433,702.14)	
9/16/2023		0.00	(590,433,702.14)	
9/17/2023		0.00	(590,433,702.14)	
9/18/2023		2,046,487.10	(588,387,215.04)	
9/19/2023		4,551,205.08	(583,836,009.96)	
9/20/2023		2,769,869.92	(581,066,140.04)	
9/21/2023		2,723,867.19	(578,342,272.85)	
9/22/2023		1,311,948.85	(577,030,324.00)	
9/23/2023		0.00	(577,030,324.00)	
9/24/2023		0.00	(577,030,324.00)	
9/25/2023		(5,857,322.63)	(582,887,646.63)	
9/26/2023		167,167.15	(582,720,479.48)	
9/27/2023		216,382.48	(582,504,097.00)	
9/28/2023		(837,799.69)	(583,341,896.69)	
9/29/2023		(1,817,132.40)	(585,159,029.09)	
9/30/2023		0.00	(585,159,029.09)	
Sum/Average		24,760,842.82	(591,142,828.87)	
check			0.00	

Avg. Annual Rate	5.8810%
Avg. Monthly Rate	0.4901%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

The Empire District Electric Company	
Bank account	[REDACTED]
Empire District Electric (9000)	
Bank account	[REDACTED]

Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/ Charged
10/1/2023		0.00	(585,159,029.09)	
10/2/2023		5,108,236.24	(580,050,792.85)	
10/3/2023		(1,114,164.58)	(581,164,957.43)	
10/4/2023		(69,506.90)	(581,234,464.33)	
10/5/2023		3,941,356.45	(577,293,107.88)	
10/6/2023		363,231.59	(576,929,876.29)	
10/7/2023		0.00	(576,929,876.29)	
10/8/2023		0.00	(576,929,876.29)	
10/9/2023		0.00	(576,929,876.29)	
10/10/2023		4,765,890.23	(572,163,986.06)	
10/11/2023		(1,909,317.73)	(574,073,303.79)	
10/12/2023		(1,196,345.08)	(575,269,648.87)	
10/13/2023		1,686,840.48	(573,582,808.39)	
10/14/2023		0.00	(573,582,808.39)	
10/15/2023		0.00	(573,582,808.39)	
10/16/2023		1,290,301.65	(572,292,506.74)	
10/17/2023		4,615,503.01	(567,677,003.73)	
10/18/2023		(4,277,576.95)	(571,954,580.68)	
10/19/2023		643,861.63	(571,310,719.05)	
10/20/2023		3,348,351.88	(567,962,367.17)	
10/21/2023		0.00	(567,962,367.17)	
10/22/2023		0.00	(567,962,367.17)	
10/23/2023		975,248.93	(566,987,118.24)	
10/24/2023		2,697,322.02	(564,289,796.22)	
10/25/2023		(20,599,492.29)	(584,889,288.51)	
10/26/2023		(634,432.46)	(585,523,720.97)	
10/27/2023		(2,056,910.65)	(587,580,631.62)	
10/28/2023		0.00	(587,580,631.62)	
10/29/2023		0.00	(587,580,631.62)	
10/30/2023		2,415,429.79	(585,165,201.83)	
10/31/2023		1,466,022.29	(583,699,179.54)	
Sum/Average		1,459,849.55	(576,622,430.08)	
check			0.00	

Avg. Annual Rate	6.0816%
Avg. Monthly Rate	0.5068%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

The Empire District Electric Company	
Bank account	[REDACTED]
Empire District Electric (9000)	
Bank account	[REDACTED]

Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/ Charged
11/1/2023		3,257,815.98	(580,441,363.56)	
11/2/2023		1,162,328.53	(579,279,035.03)	
11/3/2023		510,616.23	(578,768,418.80)	
11/4/2023		0.00	(578,768,418.80)	
11/5/2023		0.00	(578,768,418.80)	
11/6/2023		3,723,890.01	(575,044,528.79)	
11/7/2023		(802,631.75)	(575,847,160.54)	
11/8/2023		1,225,007.50	(574,622,153.04)	
11/9/2023		(526,048.16)	(575,148,201.20)	
11/10/2023		2,605,947.77	(572,542,253.43)	
11/11/2023		0.00	(572,542,253.43)	
11/12/2023		0.00	(572,542,253.43)	
11/13/2023		4,588,149.48	(567,954,103.95)	
11/14/2023		656,546.95	(567,297,557.00)	
11/15/2023		5,178,919.37	(562,118,637.63)	
11/16/2023		991,818.15	(561,126,819.48)	
11/17/2023		40,465.41	(561,086,354.07)	
11/18/2023		0.00	(561,086,354.07)	
11/19/2023		0.00	(561,086,354.07)	
11/20/2023		5,242,695.29	(555,843,658.78)	
11/21/2023		2,185,667.13	(553,657,991.65)	
11/22/2023		(15,026,016.55)	(568,684,008.20)	
11/23/2023		0.00	(568,684,008.20)	
11/24/2023		1,796,429.09	(566,887,579.11)	
11/25/2023		0.00	(566,887,579.11)	
11/26/2023		0.00	(566,887,579.11)	
11/27/2023		3,676,478.73	(563,211,100.38)	
11/28/2023		(4,139,103.27)	(567,350,203.65)	
11/29/2023		(1,450,833.89)	(568,801,037.54)	
11/30/2023		(3,076,353.34)	(571,877,390.88)	
Sum/Average		11,821,788.66	(569,161,425.86)	
check			0.00	

Avg. Annual Rate	6.1474%
Avg. Monthly Rate	0.5123%

Liberty Utilities Co. (2276)
 Regulated Money Pool
 bank account [REDACTED]

The Empire District Electric Company			
Bank account [REDACTED]			
Empire District Electric (9000)			
Bank account [REDACTED]			
Date	Rate	Balance Change	End of Day Balance
12/1/2023		2,997,017.71	(568,880,373.17)
12/2/2023		0.00	(568,880,373.17)
12/3/2023		0.00	(568,880,373.17)
12/4/2023		(913,320.74)	(569,793,693.91)
12/5/2023		5,297,574.78	(564,496,119.13)
12/6/2023		833,920.44	(563,662,198.69)
12/7/2023		(3,625,635.01)	(567,287,833.70)
12/8/2023		382,048.08	(566,905,785.62)
12/9/2023		0.00	(566,905,785.62)
12/10/2023		0.00	(566,905,785.62)
12/11/2023		3,062,258.47	(563,843,527.15)
12/12/2023		2,545,511.60	(561,298,015.55)
12/13/2023		(4,852,039.57)	(566,150,055.12)
12/14/2023		618.55	(566,149,436.57)
12/15/2023		1,524,496.10	(564,624,940.47)
12/16/2023		0.00	(564,624,940.47)
12/17/2023		0.00	(564,624,940.47)
12/18/2023		(168,828.17)	(564,793,768.64)
12/19/2023		3,124,193.89	(561,669,574.75)
12/20/2023		880,089.69	(560,789,485.06)
12/21/2023		(6,722,729.07)	(567,512,214.13)
12/22/2023		3,320,612.02	(564,191,602.11)
12/23/2023		0.00	(564,191,602.11)
12/24/2023		0.00	(564,191,602.11)
12/25/2023		0.00	(564,191,602.11)
12/26/2023		2,862,269.09	(561,329,333.02)
12/27/2023		3,349,484.21	(557,979,848.81)
12/28/2023		(2,317,205.42)	(560,297,054.23)
12/29/2023		(2,830,960.34)	(563,128,014.57)
12/30/2023		0.00	(563,128,014.57)
12/31/2023		0.00	(563,128,014.57)
Sum/Average		8,749,376.31	(564,659,222.85)
check			0.00

Avg. Annual Rate	6.2706%
Avg. Monthly Rate	0.5225%

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account [REDACTED]

The Empire District Electric Company				
Bank account	[REDACTED]			
Empire District Electric (9000)				
Bank account	[REDACTED]			
Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/Charged
1/1/2024	[REDACTED]	0.00	(563,128,014.57)	[REDACTED]
1/2/2024	[REDACTED]	2,927,813.83	(560,200,200.74)	[REDACTED]
1/3/2024	[REDACTED]	2,818,391.62	(557,381,809.12)	[REDACTED]
1/4/2024	[REDACTED]	(4,583,944.99)	(561,965,754.11)	[REDACTED]
1/5/2024	[REDACTED]	(17,326,761.05)	(579,292,515.16)	[REDACTED]
1/6/2024	[REDACTED]	0.00	(579,292,515.16)	[REDACTED]
1/7/2024	[REDACTED]	0.00	(579,292,515.16)	[REDACTED]
1/8/2024	[REDACTED]	277,977.35	(579,014,537.81)	[REDACTED]
1/9/2024	[REDACTED]	(353,935.87)	(579,368,473.68)	[REDACTED]
1/10/2024	[REDACTED]	142,630.78	(579,225,842.90)	[REDACTED]
1/11/2024	[REDACTED]	2,927,992.03	(576,297,850.87)	[REDACTED]
1/12/2024	[REDACTED]	1,361,571.29	(574,936,279.58)	[REDACTED]
1/13/2024	[REDACTED]	0.00	(574,936,279.58)	[REDACTED]
1/14/2024	[REDACTED]	0.00	(574,936,279.58)	[REDACTED]
1/15/2024	[REDACTED]	0.00	(574,936,279.58)	[REDACTED]
1/16/2024	[REDACTED]	3,159,996.90	(571,776,282.68)	[REDACTED]
1/17/2024	[REDACTED]	(22,055,050.89)	(593,831,333.57)	[REDACTED]
1/18/2024	[REDACTED]	(954,299.23)	(594,785,632.80)	[REDACTED]
1/19/2024	[REDACTED]	41,113.02	(594,744,519.78)	[REDACTED]
1/20/2024	[REDACTED]	0.00	(594,744,519.78)	[REDACTED]
1/21/2024	[REDACTED]	0.00	(594,744,519.78)	[REDACTED]
1/22/2024	[REDACTED]	2,432,934.28	(592,311,585.50)	[REDACTED]
1/23/2024	[REDACTED]	3,106,200.98	(589,205,384.52)	[REDACTED]
1/24/2024	[REDACTED]	(12,757,364.33)	(601,962,748.85)	[REDACTED]
1/25/2024	[REDACTED]	(1,643,543.61)	(603,606,292.46)	[REDACTED]
1/26/2024	[REDACTED]	(7,464,949.77)	(611,071,242.23)	[REDACTED]
1/27/2024	[REDACTED]	0.00	(611,071,242.23)	[REDACTED]
1/28/2024	[REDACTED]	0.00	(611,071,242.23)	[REDACTED]
1/29/2024	[REDACTED]	(2,189,058.03)	(613,260,300.26)	[REDACTED]
1/30/2024	[REDACTED]	304,801,714.22	(308,458,586.04)	[REDACTED]
1/31/2024	[REDACTED]	789,951.91	(307,668,634.13)	[REDACTED]
Sum/Average		255,459,380.44	(567,371,587.56)	
check			0.00	

Avg. Annual Rate	5.7978%
Avg. Monthly Rate	0.4831%

Liberty Utilities Co. (2276)
 Regulated Money Pool
 bank account [REDACTED]

The Empire District Electric Company			
Bank account [REDACTED]			
Empire District Electric (9000)			
Bank account [REDACTED]			
Date	Rate	Balance Change	End of Day Balance
2/1/2024		3,602,509.95	(304,066,124.18)
2/2/2024		3,656,247.99	(300,409,876.19)
2/3/2024		0.00	(300,409,876.19)
2/4/2024		0.00	(300,409,876.19)
2/5/2024		6,038,468.17	(294,371,408.02)
2/6/2024		(255,009.21)	(294,626,417.23)
2/7/2024		2,192,485.39	(292,433,931.84)
2/8/2024		2,635,564.02	(289,798,367.82)
2/9/2024		1,159,155.97	(288,639,211.85)
2/10/2024		0.00	(288,639,211.85)
2/11/2024		0.00	(288,639,211.85)
2/12/2024		4,674,608.91	(283,964,602.94)
2/13/2024		(5,648,869.25)	(289,613,472.19)
2/14/2024		1,160,713.34	(288,452,758.85)
2/15/2024		1,991,434.62	(286,461,324.23)
2/16/2024		(5,508,376.39)	(291,969,700.62)
2/17/2024		0.00	(291,969,700.62)
2/18/2024		0.00	(291,969,700.62)
2/19/2024		0.00	(291,969,700.62)
2/20/2024		7,516,674.22	(284,453,026.40)
2/21/2024		(194,636.86)	(284,647,663.26)
2/22/2024		3,838,643.95	(280,809,019.31)
2/23/2024		(12,736,805.60)	(293,545,824.91)
2/24/2024		0.00	(293,545,824.91)
2/25/2024		0.00	(293,545,824.91)
2/26/2024		4,083,188.78	(289,462,636.13)
2/27/2024		(2,041,693.17)	(291,504,329.30)
2/28/2024		2,955,674.52	(288,548,654.78)
2/29/2024		(1,069,007.65)	(289,617,662.43)
Sum/Average		18,050,971.70	(291,327,411.73)
check			0.00

Avg. Annual Rate	5.5364%
Avg. Monthly Rate	0.4614%