

CONFIDENTIAL DESIGNATIONS

The Empire District Electric Company d/b/a Liberty

ER-2024-0261

RE: All confidential schedules (Direct Schedules LP-6 and LP-8) of Leigha Palumbo

The information provided is designated “Confidential” in accordance with Commission Rule 20 CSR 4240-2.135(2)(A)3, as it contains marketing analysis or other market specific information related to services offered in competition with others. The portion of Direct Schedule LP-6 containing bank account numbers and financial information potentially impacting financial markets and the Company’s access to and terms for accessing capital is designated CONFIDENTIAL. Liberty designates bank account numbers as confidential in order to protect its financial information and to prevent unauthorized access to its accounts. Further, if lenders can ascertain the interest rates in Schedule LP-6 that Liberty has obtained from other financial institutions, the lenders may not offer their best interest rates to Liberty, which will cause a competitive disadvantage to both Liberty and its customers.

The portion of Direct Schedule LP-8 providing the heat rates for generation units is HIGHLY CONFIDENTIAL potentially impacting the wholesale electric market. Public disclosure of the heat rates could negatively affect Liberty’s place in the wholesale electric market. Heat rates are considered by traders in determining when units are likely to be dispatched in the wholesale market. Should this information be disclosed, Liberty could incur a commercial disadvantage by allowing other utilities to beat Liberty to the market based on the knowledge gleaned from the heat rates. The confidentiality shall be maintained consistent with that Rule and/or Section 386.480 RSMo, as the case may be.

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account

Empire District Electric (9000)				
Bank account				
Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/ Charged
9/1/2022		2,364,721.43	(569,139,434.08)	
9/2/2022		1,469,393.98	(567,670,040.10)	
9/3/2022		0.00	(567,670,040.10)	
9/4/2022		0.00	(567,670,040.10)	
9/5/2022		0.00	(567,670,040.10)	
9/6/2022		5,724,897.26	(561,945,142.84)	
9/7/2022		1,071,364.57	(560,873,778.27)	
9/8/2022		3,393,905.87	(557,479,872.40)	
9/9/2022		2,105,197.30	(555,374,675.10)	
9/10/2022		0.00	(555,374,675.10)	
9/11/2022		0.00	(555,374,675.10)	
9/12/2022		6,706,440.53	(548,668,234.57)	
9/13/2022		3,343,163.94	(545,325,070.63)	
9/14/2022		(4,476,309.96)	(549,801,380.59)	
9/15/2022		4,247,961.84	(545,553,418.75)	
9/16/2022		4,652,866.69	(540,900,552.06)	
9/17/2022		0.00	(540,900,552.06)	
9/18/2022		0.00	(540,900,552.06)	
9/19/2022		342,747.41	(540,557,804.65)	
9/20/2022		4,713,647.10	(535,844,157.55)	
9/21/2022		289,712.73	(535,554,444.82)	
9/22/2022		(1,117,068.32)	(536,671,513.14)	
9/23/2022		(10,912,232.07)	(547,583,745.21)	
9/24/2022		0.00	(547,583,745.21)	
9/25/2022		0.00	(547,583,745.21)	
9/26/2022		(26,396,354.70)	(573,980,099.91)	
9/27/2022		5,772,965.38	(568,207,134.53)	
9/28/2022		(3,617,838.84)	(571,824,973.37)	
9/29/2022		(4,957,531.65)	(576,782,505.02)	
9/30/2022		4,626,637.88	(572,155,867.14)	
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	Balance Change	End of Day Balance	Interest (Earned)/Charged
10/1/2022	[REDACTED]	0.00	(572,155,867.14)	[REDACTED]
10/2/2022		0.00	(572,155,867.14)	
10/3/2022		4,107,534.37	(568,048,332.77)	
10/4/2022		2,716,672.61	(565,331,660.16)	
10/5/2022		(185,537.32)	(565,517,197.48)	
10/6/2022		1,898,213.97	(563,618,983.51)	
10/7/2022		6,254,525.14	(557,364,458.37)	
10/8/2022		0.00	(557,364,458.37)	
10/9/2022		0.00	(557,364,458.37)	
10/10/2022		0.00	(557,364,458.37)	
10/11/2022		5,645,188.70	(551,719,269.67)	
10/12/2022		1,205,197.12	(550,514,072.55)	
10/13/2022		187,742.10	(550,326,330.45)	
10/14/2022		101,308.77	(550,225,021.68)	
10/15/2022		0.00	(550,225,021.68)	
10/16/2022		0.00	(550,225,021.68)	
10/17/2022		(4,550,086.22)	(554,775,107.90)	
10/18/2022		3,945,074.19	(550,830,033.71)	
10/19/2022		(1,078,357.88)	(551,908,391.59)	
10/20/2022		1,910,754.58	(549,997,637.01)	
10/21/2022		2,856,462.27	(547,141,174.74)	
10/22/2022		0.00	(547,141,174.74)	
10/23/2022		0.00	(547,141,174.74)	
10/24/2022		(19,468,331.21)	(566,609,505.95)	
10/25/2022		3,444,987.03	(563,164,518.92)	
10/26/2022		(1,881,603.20)	(565,046,122.12)	
10/27/2022		3,283,642.09	(561,762,480.03)	
10/28/2022		(1,957,669.17)	(563,720,149.20)	
10/29/2022		0.00	(563,720,149.20)	
10/30/2022		0.00	(563,720,149.20)	
10/31/2022		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%

CONFIDENTIAL

20 CSR 4240-2.135(2)(A)3

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account

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

CONFIDENTIAL

20 CSR 4240-2.135(2)(A)3

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account

Empire District Electric (9000)				
Bank account				
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%

CONFIDENTIAL

20 CSR 4240-2.135(2)(A)3

Liberty Utilities Co. (2276)

Regulated Money Pool

bank account

Empire District Electric (9000)				
Bank account				
Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/ Charged
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%

		Empire District Electric (9000)		
		Bank account		
Date	Rate	Balance Change	End of Day Balance	Interest (Earned)/
2/1/2023		1,092,963.18	(602,708,295.78)	
2/2/2023		1,812,541.49	(600,895,754.29)	
2/3/2023		(749,666.25)	(601,645,420.54)	
2/4/2023		0.00	(601,645,420.54)	
2/5/2023		0.00	(601,645,420.54)	
2/6/2023		3,134,024.15	(598,511,396.39)	
2/7/2023		7,097,245.59	(591,414,150.80)	
2/8/2023		249,942.42	(591,164,208.38)	
2/9/2023		2,973,891.90	(588,190,316.48)	
2/10/2023		(18,089,532.28)	(606,279,848.76)	
2/11/2023		0.00	(606,279,848.76)	
2/12/2023		0.00	(606,279,848.76)	
2/13/2023		795,445.66	(605,484,403.10)	
2/14/2023		3,165,696.44	(602,318,706.66)	
2/15/2023		1,149,671.48	(601,169,035.18)	
2/16/2023		974,547.13	(600,194,488.05)	
2/17/2023		(4,224,434.21)	(604,418,922.26)	
2/18/2023		0.00	(604,418,922.26)	
2/19/2023		0.00	(604,418,922.26)	
2/20/2023		0.00	(604,418,922.26)	
2/21/2023		5,915,336.87	(598,503,585.39)	
2/22/2023		(1,975,779.03)	(600,479,364.42)	
2/23/2023		1,379,356.22	(599,100,008.20)	
2/24/2023		(11,150,064.98)	(610,250,073.18)	
2/25/2023		0.00	(610,250,073.18)	
2/26/2023		0.00	(610,250,073.18)	
2/27/2023		(2,604,037.73)	(612,854,110.91)	
2/28/2023		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		(277,043.35)	(611,985,022.73)	
3/2/2023		2,584,695.22	(609,400,327.51)	
3/3/2023		1,328,099.74	(608,072,227.77)	
3/4/2023		0.00	(608,072,227.77)	
3/5/2023		0.00	(608,072,227.77)	
3/6/2023		5,119,896.34	(602,952,331.43)	
3/7/2023		1,119,431.33	(601,832,900.10)	
3/8/2023		788,883.38	(601,044,016.72)	
3/9/2023		3,233,010.54	(597,811,006.18)	
3/10/2023		3,072,732.98	(594,738,273.20)	
3/11/2023		0.00	(594,738,273.20)	
3/12/2023		0.00	(594,738,273.20)	
3/13/2023		(7,630,159.77)	(602,368,432.97)	
3/14/2023		4,831,061.22	(597,537,371.75)	
3/15/2023		2,016,287.50	(595,521,084.25)	
3/16/2023		1,895,487.21	(593,625,597.04)	
3/17/2023		(299,242.42)	(593,924,839.46)	
3/18/2023		0.00	(593,924,839.46)	
3/19/2023		0.00	(593,924,839.46)	
3/20/2023		(648,590.09)	(594,573,429.55)	
3/21/2023		4,244,133.22	(590,329,296.33)	
3/22/2023		(2,484,005.65)	(592,813,301.98)	
3/23/2023		2,027,572.92	(590,785,729.06)	
3/24/2023		(1,239,978.72)	(592,025,707.78)	
3/25/2023		0.00	(592,025,707.78)	
3/26/2023		0.00	(592,025,707.78)	
3/27/2023		(5,155,197.19)	(597,180,904.97)	
3/28/2023		1,788,546.08	(595,392,358.89)	
3/29/2023		(7,894,521.66)	(603,286,880.55)	
3/30/2023		(3,777,147.06)	(607,064,027.61)	
3/31/2023		(317,077.23)	(607,381,104.84)	
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

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

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

Empire District Electric (9000) - (7852)				
Bank account				
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				
Empire District Electric (9000)				
Bank account				
Rate	Balance Change	End of Day Balance	Interest (Earned)/Charged	
	2,722,930.47	(586,090,621.50)		
	(2,214,638.62)	(588,305,260.12)		
	0.00	(588,305,260.12)		
	0.00	(588,305,260.12)		
	2,559,101.46	(585,746,158.66)		
	2,017,904.44	(583,728,254.22)		
	(3,251,905.23)	(586,980,159.45)		
	(192,911.13)	(587,173,070.58)		
	(1,236,877.90)	(588,409,948.48)		
	0.00	(588,409,948.48)		
	0.00	(588,409,948.48)		
	2,898,964.93	(585,510,983.55)		
	1,694,790.10	(583,816,193.45)		
	480,734.06	(583,335,459.39)		
	4,434,874.75	(578,900,584.64)		
	(4,284,496.93)	(583,185,081.57)		
	0.00	(583,185,081.57)		
	0.00	(583,185,081.57)		
	0.00	(583,185,081.57)		
	(1,805,684.61)	(584,990,766.18)		
	(5,080,260.98)	(590,071,027.16)		
	(4,674,042.78)	(594,745,069.94)		
	7,424,450.98	(587,320,618.96)		
	0.00	(587,320,618.96)		
	0.00	(587,320,618.96)		
	(589,397.72)	(587,910,016.68)		
	3,319,375.78	(584,590,640.90)		
	653,881.33	(583,936,759.57)		
	(1,072,384.04)	(585,009,143.61)		
	2,056,567.75	(582,952,575.86)		
	5,860,976.11	(586,011,176.48)		
		0.00		

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

****CONFIDENTIAL****
20 CSR 4240-2.135(2)(A)3

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	[REDACTED]	0.00	(582,952,575.86)	[REDACTED]
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				
Empire District Electric (9000)				
Bank account				
	Balance Change	End of Day Balance	Interest (Earned)/Charged	
	5,600,229.98	(574,395,125.68)		
	(4,014,612.46)	(578,409,738.14)		
	1,634,560.93	(576,775,177.21)		
	(5,089,985.09)	(581,865,162.30)		
	0.00	(581,865,162.30)		
	0.00	(581,865,162.30)		
	1,674,710.30	(580,190,452.00)		
	2,173,322.15	(578,017,129.85)		
	687,319.62	(577,329,810.23)		
	3,587,678.99	(573,742,131.24)		
	443,894.12	(573,298,237.12)		
	0.00	(573,298,237.12)		
	0.00	(573,298,237.12)		
	2,700,233.43	(570,598,003.69)		
	4,247,546.76	(566,350,456.93)		
	(15,097,125.45)	(581,447,582.38)		
	(31,625,753.15)	(613,073,335.53)		
	2,261,160.25	(610,812,175.28)		
	0.00	(610,812,175.28)		
	0.00	(610,812,175.28)		
	3,857,348.51	(606,954,826.77)		
	4,125,360.44	(602,829,466.33)		
	(1,967,664.00)	(604,797,130.33)		
	1,909,994.31	(602,887,136.02)		
	(12,635,449.68)	(615,522,585.70)		
	0.00	(615,522,585.70)		
	0.00	(615,522,585.70)		
	3,694,673.30	(611,827,912.40)		
	2,404,258.42	(609,423,653.98)		
	916,351.06	(608,507,302.92)		
	(1,412,568.99)	(609,919,871.91)		
	(29,924,516.25)	(592,644,216.93)		
		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	[REDACTED]	0.00	(585,159,029.09)	[REDACTED]
10/2/2023	[REDACTED]	5,108,236.24	(580,050,792.85)	[REDACTED]
10/3/2023	[REDACTED]	(1,114,164.58)	(581,164,957.43)	[REDACTED]
10/4/2023	[REDACTED]	(69,506.90)	(581,234,464.33)	[REDACTED]
10/5/2023	[REDACTED]	3,941,356.45	(577,293,107.88)	[REDACTED]
10/6/2023	[REDACTED]	363,231.59	(576,929,876.29)	[REDACTED]
10/7/2023	[REDACTED]	0.00	(576,929,876.29)	[REDACTED]
10/8/2023	[REDACTED]	0.00	(576,929,876.29)	[REDACTED]
10/9/2023	[REDACTED]	0.00	(576,929,876.29)	[REDACTED]
10/10/2023	[REDACTED]	4,765,890.23	(572,163,986.06)	[REDACTED]
10/11/2023	[REDACTED]	(1,909,317.73)	(574,073,303.79)	[REDACTED]
10/12/2023	[REDACTED]	(1,196,345.08)	(575,269,648.87)	[REDACTED]
10/13/2023	[REDACTED]	1,686,840.48	(573,582,808.39)	[REDACTED]
10/14/2023	[REDACTED]	0.00	(573,582,808.39)	[REDACTED]
10/15/2023	[REDACTED]	0.00	(573,582,808.39)	[REDACTED]
10/16/2023	[REDACTED]	1,290,301.65	(572,292,506.74)	[REDACTED]
10/17/2023	[REDACTED]	4,615,503.01	(567,677,003.73)	[REDACTED]
10/18/2023	[REDACTED]	(4,277,576.95)	(571,954,580.68)	[REDACTED]
10/19/2023	[REDACTED]	643,861.63	(571,310,719.05)	[REDACTED]
10/20/2023	[REDACTED]	3,348,351.88	(567,962,367.17)	[REDACTED]
10/21/2023	[REDACTED]	0.00	(567,962,367.17)	[REDACTED]
10/22/2023	[REDACTED]	0.00	(567,962,367.17)	[REDACTED]
10/23/2023	[REDACTED]	975,248.93	(566,987,118.24)	[REDACTED]
10/24/2023	[REDACTED]	2,697,322.02	(564,289,796.22)	[REDACTED]
10/25/2023	[REDACTED]	(20,599,492.29)	(584,889,288.51)	[REDACTED]
10/26/2023	[REDACTED]	(634,432.46)	(585,523,720.97)	[REDACTED]
10/27/2023	[REDACTED]	(2,056,910.65)	(587,580,631.62)	[REDACTED]
10/28/2023	[REDACTED]	0.00	(587,580,631.62)	[REDACTED]
10/29/2023	[REDACTED]	0.00	(587,580,631.62)	[REDACTED]
10/30/2023	[REDACTED]	2,415,429.79	(585,165,201.83)	[REDACTED]
10/31/2023	[REDACTED]	1,466,022.29	(583,699,179.54)	[REDACTED]
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		0.00	(563,128,014.57)	
1/2/2024		2,927,813.83	(560,200,200.74)	
1/3/2024		2,818,391.62	(557,381,809.12)	
1/4/2024		(4,583,944.99)	(561,965,754.11)	
1/5/2024		(17,326,761.05)	(579,292,515.16)	
1/6/2024		0.00	(579,292,515.16)	
1/7/2024		0.00	(579,292,515.16)	
1/8/2024		277,977.35	(579,014,537.81)	
1/9/2024		(353,935.87)	(579,368,473.68)	
1/10/2024		142,630.78	(579,225,842.90)	
1/11/2024		2,927,992.03	(576,297,850.87)	
1/12/2024		1,361,571.29	(574,936,279.58)	
1/13/2024		0.00	(574,936,279.58)	
1/14/2024		0.00	(574,936,279.58)	
1/15/2024		0.00	(574,936,279.58)	
1/16/2024		3,159,996.90	(571,776,282.68)	
1/17/2024		(22,055,050.89)	(593,831,333.57)	
1/18/2024		(954,299.23)	(594,785,632.80)	
1/19/2024		41,113.02	(594,744,519.78)	
1/20/2024		0.00	(594,744,519.78)	
1/21/2024		0.00	(594,744,519.78)	
1/22/2024		2,432,934.28	(592,311,585.50)	
1/23/2024		3,106,200.98	(589,205,384.52)	
1/24/2024		(12,757,364.33)	(601,962,748.85)	
1/25/2024		(1,643,543.61)	(603,606,292.46)	
1/26/2024		(7,464,949.77)	(611,071,242.23)	
1/27/2024		0.00	(611,071,242.23)	
1/28/2024		0.00	(611,071,242.23)	
1/29/2024		(2,189,058.03)	(613,260,300.26)	
1/30/2024		304,801,714.22	(308,458,586.04)	
1/31/2024		789,951.91	(307,668,634.13)	
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%