



The Empire District Electric Company

A Liberty Utilities Company

Case No. ER-2019-0374

OPC Data Request – 1032

Data Request Received: 04/03/20

Request No. 1032

Date of Response: 04/13/2020

Respondent: Mark Timpe

Submitted by: Robert Schallenberg

REQUEST:

Please identify by name, title, and employer each individual who represented Empire in developing Empire's best plan for refinancing its \$90 million of first mortgage bonds that matured and became due on June 1, 2018. Please provide a copy of each document created in developing Empire's best plan, as well as copies of any alternative plans and documents created in developing them, and the document officially approving the refinancing approach used.

RESPONSE:

This response is provided subject to and without waiving the previously served objections.

No documents were created and no approval form was required. Also, please see the response to OPC DR 1011 dated March 24, 2020 which responds to a like inquiry.