



**The Empire District Electric Company
a Liberty Utilities Company**

Case No. AO-2018-0179

OPC Data Request – 1081

Page 1 of 1

Data Request Received: 05/22/19
Request No. 1081

Date of Response: June 10, 2019
Respondent: Mark Timpe

REQUEST:

Who were the individuals that performed Empire's finance and treasury functions at December 31, 2016? Please provide their job titles and job descriptions. On what date and to what affiliate was each employee transferred? Were any job titles and descriptions changed subsequent to their job transfer? If so, what are their new titles and job descriptions? Were all of Empire's other employees transferred to LUSC on the same date? If not, by group, when were other Empire employees transferred?

RESPONSE:

This response is provided subject to and without waiving the objections served on May 25, 2019.

Prior to the Liberty acquisition, Empire's "finance and treasury functions" were primarily conducted by Laurie Delano, Chief Financial Officer, and Mark Timpe, Treasurer. There were other Empire Treasury employees whose primary focus was insurance, budgeting & planning and financial forecasting. Post-acquisition, these individuals remain focused on these core responsibilities although reporting relationships have changed. Ms. Delano left the company's employment in February 2017. As noted in the response to OPC DR1053, my role expanded post acquisition and my reporting relationship changed. I am not aware of there being a written job description for the Empire Treasurer position and there is not one for my current role as Director, Treasury of Liberty Utilities. I and the former Empire Treasury department employees all became LUSC employees on May 1, 2017 along with the other Empire employees.