



The Empire District Electric Company d/b/a Liberty
Case No. ER-2024-0261
Office Public Counsel Data Request - 3032

Data Request Received: 2025-08-22 Response Date: 2025-09-03
Request No. 3032 Witness/Respondent: Moazzam Chanda
Submitted by: David Murray, david.murray@opc.mo.gov

REQUEST:

As it relates to Empire's responses to OPC Data Request No. 3017, why, explained in detail, was Empire's new promissory note not included in the calculation of Empire's cost of long-term debt.

RESPONSE:

The new promissory note was not included in the response to 3017 Long-Term Debt Summary, as that summary reflects actual debt issuances as of March 31, 2025. Since the promissory note has not yet been issued and remains in progress, it was excluded from that summary. Issuance is anticipated in 2025.

The new promissory note, totaling approximately \$246 million, was incorporated into the True-Up Revenue Requirement WACD Calculation (Schedule 9), filed on June 30, 2025.