



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

Case No. AO-2018-0179

OPC Data Request – 1091

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Data Request Received: 05/22/19
Request No. 1091

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

REQUEST:

What Algonquin entity or entities contain the Treasury Department referenced in the response to OPC Data Request 1028? How many employees are in the Treasury Department and what position/title does each have? Please identify the employer of the individual(s) that operate this Treasury Department. Please provide the mission statement for the Treasury Department.

RESPONSE:

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

The Treasury Department consists of eight individuals having the following titles: Vice President, Treasury & Treasurer; Director, Treasury; Director, Treasury and Planning; Director, Project Financing; Specialist, Project Finance; Senior Manager, Treasury; Manager, Banking & Cash; and Analyst, Treasury. The Treasury Department does not have a written mission statement. Mr. Timpe is employed by Liberty Utilities Service Corp. while the others, all of which are based in Oakville, Ontario, are employed by Liberty Utilities (Canada) Corp.