



The Empire District Electric Company

a Liberty Utilities Company

Case No. AO-2018-0179

OPC Data Request – 1116

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Data Request Received: 05/22/19

Date of Response: June 10, 2019

Request No. 1116

Respondent: Mark Timpe

REQUEST:

Did Empire and LUCo execute an Agreement regarding the financing of the retirement of Empire's \$90 million FMB Bonds? If so, please provide a copy of that agreement? Please provide copies of all accounts and records sufficient to show that this transaction was compliant with the MoPSC affiliate transaction rules.

RESPONSE:

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

No. The transaction falls within the purview of the Treasury Department. However, the borrowing by Empire and lending by LUCo was approved by each company's respective board of directors.