



Liberty Utilities (The Empire District Electric Company)

Case No. ER-2021-0312

Missouri Public Service Commission Data Request - 0377

Data Request Received: 2021-11-18

Response Date: 2021-11-25

Request No. 0377

Witness/Respondent: Charlotte Emery

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REQUEST:

With regard to Federal and State income taxes, (1) does Empire Electric expect to be in a taxable position for 2021's returns? (2) Does Empire Electric expect to be in a taxable position for 2022's returns?

RESPONSE:

1. No. Due to the severe winter storm the service territory experienced in Q1, 2021, The Empire District Electric Company expects to be in a loss position for calendar 2021.

2. Yes. The Empire District Electric Company expects to be in a taxable position for calendar 2022.