

**Liberty Utilities Money Pool  
AO-2018-0179**

**Corrections to Timpe Deposition 1/30/2019 - PUBLIC**

Page	Line	Corrected Response
28	15	There wouldn't be a prohibition in the money pool agreement. <u>However, The Empire District Electric Company and The Empire District Gas Company will continue to be funded by Empire's commercial paper program and therefore not participate in the Liberty Utilities money pool until such time as **</u> _____**
28	18	<del>We have to go to the Massachusetts Department of Public Utilities for approval to add the applicants to the money pool after receiving approval from Missouri, if that were to come about, which will take some period of time, you know.</del> No.
29	8	<del>Potentially. The Empire entities will not participate in the Liberty Utilities money pool until such time as **</del> _____** However, Liberty Utilities (Midstates Natural Gas) Corp. and Liberty Utilities (Missouri Water) LLC will commence participation in the Liberty Utilities money pool upon receipt of approval from the Missouri Public Service Commission.
39	3	It doesn't have any existing agreements with anyone to do so. <u>However, there's nothing precluding The Empire District Electric Company or The Empire District Gas Company from pursuing other alternatives from non-affiliates.</u>
41	6	<del>Correct.</del> I believe it demonstrates good cause for the requested variance.
42	8	No. <u>I am, however, the person responsible for compliance with regulatory requirements, including affiliate transaction rules, associated with the LUCo money pool.</u>
44	19	It's not that they cannot, it's that I think we've shown good cause that we don't need to <u>based on the fact that once the Liberty Utilities money pool is funded</u> _____ <u>** the money pool will be providing a least cost alternative for all of the Applicants.</u>
46	7	That would have been someone else. <u>I, however, participated in discussions with Algonquin's Treasurer during which the \$500 million line of credit amount was determined.</u>
46	10	<del>I did not.</del> <u>I participated in discussions with Algonquin's Treasurer during which the \$500 million line of credit amount was determined.</u>
46	14	I don't. <u>To the best of my recollection, Empire's planned wind farms were not specifically mentioned during the discussions of the Liberty Utilities Co.'s credit facility sizing.</u>