

**Capital Structures as of September 30, 2021**

**The Empire District Electric Company**  
*FERC Basis (thousands of United States dollars)*  
**Gross Short-Term Debt**

<b>Capital Component</b>	<b>Dollar Amount</b>	<b>Percentage of Capital</b>	<b>Adjustments</b>	<b>Adjusted Dollar Amount</b>	<b>Adjusted Percentage of Capital</b>
Common Equity	\$ 1,352,849	44.32%		\$ 1,352,849	54.04%
Non-Controlling Interests (Tax Equity)	\$ 549,093	17.99%	(549,093)	\$ -	0.00%
Long-Term Debt	\$ 1,150,528 <sup>1</sup>	37.69%		\$ 1,150,528	45.96%
Short-Term Debt	NA	NA		NA	NA
<b>Total Capitalization</b>	<b>\$ 3,052,470</b>	<b>100.00%</b>		<b>\$ 2,503,377</b>	<b>100.00%</b>

Sources: The Empire District Electric Company's Response to OPC Data Request No. 3036.

Notes: 1. Includes \$515 million of affiliate debt. NA = not available.

**The Empire District Electric Company**  
*FERC Basis (thousands of United States dollars)*  
**Short-Term Debt Net of CWIP and Storm Uri Excluded**

<b>Capital Component</b>	<b>Dollar Amount</b>	<b>Percentage of Capital</b>	<b>Adjusted Dollar Amount</b>	<b>Adjusted Percentage of Capital</b>
Common Equity	\$ 1,352,849	44.32%	\$ 1,352,849	54.04%
Non-Controlling Interests (Tax Equity)	\$ 549,093	17.99%	\$ -	0.00%
Long-Term Debt	\$ 1,150,528	37.69%	\$ 1,150,528	45.96%
Short-Term Debt	NA	NA	NA	NA
<b>Total Capitalization</b>	<b>\$ 3,052,470</b>	<b>100.00%</b>	<b>\$ 2,503,377</b>	<b>100.00%</b>

**Liberty Utilities Company**  
*(thousands of United States dollars)*  
**Gross Short-Term Debt**

<b>Capital Component</b>	<b>Dollar Amount</b>	<b>Percentage of Capital</b>	<b>Adjustments</b>	<b>Adjusted Dollar Amount</b>	<b>Adjusted Percentage of Capital</b>
Common Equity Attributable to LUCo Shareholder	\$ 3,518,239	52.34%	(628,500)	\$ 2,889,739	46.93%
Non-Controlling Interest (Redeemable and non-redeemable)	\$ 564,063	8.39%	(564,063)	\$ -	0.00%
Long-Term Debt	\$ 1,806,176	26.87%	628,500	\$ 2,434,676	39.54%
Short-Term Debt	\$ 833,000	12.39%		\$ 833,000	13.53%
<b>Total Capitalization</b>	<b>\$ 6,721,478</b>	<b>100.00%</b>		<b>\$ 6,157,415</b>	<b>100.00%</b>

Sources: The Empire District Electric Company's Response to OPC Data Request No. 3036.

**Liberty Utilities Company**  
*(thousands of United States dollars)*  
**Short-Term Debt Excluded**

<b>Capital Component</b>	<b>Dollar Amount</b>	<b>Percentage of Capital</b>	<b>Adjusted Dollar Amount</b>	<b>Adjusted Percentage of Capital</b>
Common Equity Attributable to LUCo Shareholder	\$ 3,518,239	59.75%	\$ 2,889,739	54.27%
Non-Controlling Interest (redeemable and non-redeemable)	\$ 564,063	9.58%	\$ -	0.00%
Long-Term Debt	\$ 1,806,176	30.67%	\$ 2,434,676	45.73%
Short-Term Debt	\$ -	0.00%	\$ -	0.00%
<b>Total Capitalization</b>	<b>\$ 5,888,478</b>	<b>100.00%</b>	<b>\$ 5,324,415</b>	<b>100.00%</b>