



The Empire District Electric Company

A Liberty Utilities Company

Case No. ER-2019-0374

OPC Data Request – 1031

Data Request Received: 04/03/2020

Request No. 1031

Date of Response: 04/13/20

Respondent: Jill Schwartz

Submitted by: Robert Schallenberg

REQUEST:

From the date at which Empire implemented the Algonquin shared services model through January 31, 2020, please provide for each of the individuals who occupied a treasury and/or accounting function, the individual's name, title, employer, job description, the function and dates the individual acted in that function (treasury, accounting, or both), and identify on whose behalf (may be more than one party) that individual acted in performing the treasury and/or accounting function for transactions between Empire and LUCo.

RESPONSE:

This response is provided subject to and without waiving the previously served objections.

Please see [OPC DR 1031 Treasury and Accounting Employees.xls](#) for the list of employees who currently provide Accounting and Treasury services in support of Liberty-Empire. Please note, in addition to the management-level employees identified for the Finance and Administration function, there is also non-management staff (i.e. accountants and analysts) who provide functional support.