

DEPARTMENT OF PUBLIC SERVICE REGULATION
BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MONTANA

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IN THE MATTER OF the Investigation of) REGULATORY DIVISION
the Montana Public Service Commission)
into whether Mountain Water Company's) DOCKET NO. D2016.2.15
rates are Just and Reasonable)

**DATA REQUESTS OF THE MONTANA CONSUMER COUNSEL
TO MOUNTAIN WATER COMPANY**

MCC-005

Regarding: Rate Orders
Witness: John Kappes

Please provide complete copies of all rate orders for Liberty and/or APUC affiliates issued by regulatory authorities in the following states in 2014, 2015 and 2016: New Hampshire, Arkansas, Georgia, California, Texas, Arizona, Illinois, Iowa, Missouri and Massachusetts.

MCC-006

Regarding: Rate Cases
Witness: John Kappes

A news release dated March 10, 2016 and titled "Algonquin Power & Utilities Corp. Announces 2015 Fourth Quarter and Year End Financial Results", states "During 2015, the Distribution Group successfully completed several rate cases, representing a cumulative annual revenue increase of approximately U.S. \$20.8 million." Please provide the Distribution Group's filings (including testimony and exhibits) in each of those cases and the Commission Orders resolving the cases.

MCC-007

Regarding: Financing
Witness John Kappes

In response to MCC-001 you state: “On March 9, 2016, Liberty Utilities Co. retired the Term Loan Agreement on its books through an infusion of equity. As such, the Term Loan Agreement is no longer on the books of Liberty Utilities Co.” Please identify with specificity the Term Loan Agreement that was retired and the specific source of funds that was used to retire it. Also please fully explain Liberty’s determination that the retirement of this Term Loan Agreement was the least cost financing option.