

CONFIDENTIAL 20 CSR 4240-2.135(2)(A)8

Through the Period Ending	Projected Usage (kWh)(1) (5)	Actual Usage (kWh)	Projected SUTC Revenue (\$)(5) (7)	Actual SUTC Collected by Liberty to Date (\$)(2)	Collection Subaccount Balance (\$)	Capital Account Subaccount (\$)	Excess Account (\$)
Balance after January 1 Payment					-	94,950	
Dec 28-31, 2024		45,721,025		- (3)	-	94,950	
1/15/2025		203,261,455		2,580,020	2,580,020	94,950	
1/31/2025		173,498,802		767,897	3,347,917	94,950	
2/15/2025		205,560,171		2,267,375 (8)	5,615,292	94,950	
2/28/2025		243,903,084		1,237,230	6,852,522	94,950	
3/15/2025		210,510,220		2,187,485	9,040,007	94,950	
Semi-Annual Reconciliation					1,018,404 (4)	94,950	
3/31/2025		205,916,787		1,022,484	11,080,895	94,950	
4/15/2025		150,190,978		2,347,538	13,428,433	94,950	
4/30/2025		230,038,789		521,860	13,950,293	94,950	
5/15/2025		152,646,313		1,945,108	15,895,402	94,950	
5/31/2025		123,214,469		655,003	16,550,405	94,950	
6/30/2025		295,202,653		2,792,749	19,343,153	94,950	
07/01/2025 Payout Schedule					(18,989,392) (9)	1,432,501	
Balance after July 1 Payment					353,761	1,527,451	
7/31/2025		328,668,722		2,771,187	3,124,948	1,527,451	888,695 (13)
8/31/2025		383,159,051		3,152,560	6,277,508	1,527,451	888,695 (13)
Semi-Annual Reconciliation					222,906 (10)	1,527,451	
9/30/2025		370,321,495		4,853,645	11,354,059	1,527,451	891,140 (13)
10/31/2025		430,475,776		4,387,733	15,741,792	1,527,451	894,156 (13)
11/30/2025		307,129,238		3,795,709	19,537,501	1,529,997	897,209 (13)
12/31/2025		349,969,637		4,052,474	23,589,975	1,540,101	900,060 (13)
01/01/2026 Payout Schedule					(22,655,686) (11)	(7,772)	5,319,799 (13)
Balance after Jan 1 Payment					934,289	1,532,328	6,219,859 (13)
1/31/2026		336,146,209		3,792,602	4,726,891	1,537,167	6,222,687
2/28/2026		373,804,964		3,085,530	7,812,421	1,541,860	6,241,154
Semi-Annual Reconciliation					435,826 (12)		
3/31/2026		411,770,984		4,220,104	12,468,351 (6)	1,541,860	6,241,154

**Footnotes:**

- (1) - The Projected Usage column is populated using the respective month the charges are anticipated to be collected after considering the 30 day lag in collection. For instance the "1/31/2025" line above represents December 2024 projected usage that is collected and remitted in January 2025.
- (2) - The Actual SUTC collected by Liberty to Date is the remitted amounts from the monthly servicer certificates.
- (3) - Please note the actual remitted amount for December 28 - 31 2024 were included in the January 2025 bond remittance.
- (4) - This amount represents the additional funding that the Servicer must remit to Empire District Bondco, LLC after performing the required semi-annual certificate reconciliation for the period January 2024-December 2024. The semi-annual certificate was completed on March 20, 2025. The \$1,018,404.01 is anticipated to be transferred to the Capital Subaccount on July 1, 2025.
- (5) - The Company's projections are based on monthly balances and are not broken out on a bi-weekly basis, therefore the Company is taking the total monthly amount and dividing by two to show the bi-weekly amount.
- (6) - Includes actual balance remitted through 3/26/2026 and projected balances for 3/27/2026-3/31/2026.
- (7) - The Projected SUTC Revenue column is populated using the respective month the charges are anticipated to be collected after considering the 30 day lag in collection. For instance, the "1/31/25" line above represents December 2024 revenue that would be included in the January 2025 remittance.
- (8) - In January 2025, the amount that was remitted was overstated by \$184,123 on the Collection Subaccount bank statement and not reported on the servicer's certificate. In February 2025, the overstatement was corrected and shown on the Collection Subaccount bank statement and was also reflected in the February servicers certificate. This balance ties to the monthly servicers certificate.
- (9) - Refer to "Empire District Bondco 07.01.2025 Payout Schedule - Funds Flow".
- (10) - This amount represents the additional funding that the Servicer must remit to Empire District Bondco, LLC after performing the required semi-annual certificate reconciliation for the period January 2025 - June 2025. This amount was transferred to the Collection Subaccount on September 29, 2025.
- (11) - Refer to "Empire District Bondco 01.01.2026 Payout Schedule - Funds Flow CONFIDENTIAL".
- (12) - This amount represents the additional funding that the Servicer must remit to Empire District Bondco, LLC after performing the required semi-annual certificate reconciliation for the period July 2025-December 2025. The semi-annual certificate was completed on March 1, 2026.
- (13) - Report for historical quarters was updated to include balance in Company's excess funding account.