

## DIRECT SCHEDULE MKG-2

PUBLIC VERSION

PUBLIC VERSION



PUBLIC VERSION

| Transaction | Transaction Count | Consumption   | Usage        | Usage-Facilities | Cost-Facilities | Energy Charge | OnPeak    | On-Peak | Customer Charge | Demand       | Fixed/Facility Fee | Net Metering | CDSP | Storm Drt | Licensing | Transmission Cost Recovery | Transformer Ownership | All On/ Recovery Rider | Energy Efficiency Charge |
|-------------|-------------------|---------------|--------------|------------------|-----------------|---------------|-----------|---------|-----------------|--------------|--------------------|--------------|------|-----------|-----------|----------------------------|-----------------------|------------------------|--------------------------|
| 649         | 1                 | 162,500.00    | -            | 46,750.00        | 128,750.00      | 128,750.00    | -         | -       | 2,000.00        | 200,000.00   | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 14          | 4                 | 3,964,907.00  | -            | 27,175.00        | 1,905.00        | 208,260.00    | -         | -       | 5,400.00        | 60,000.00    | 2,210.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20          | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20499       | 551               | 26,162,000.00 | 3,350,000.00 | -                | -               | -             | -         | -       | 400,000.00      | -            | 110,000.00         | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20500       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20507       | 11                | 57,630,000.00 | -            | 588,530.00       | 50,000          | 4,040,810.00  | 71,010.00 | -       | 120,000.00      | 1,370,000.00 | 71,000.00          | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20508       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20509       | 4                 | 720.00        | -            | -                | -               | -             | -         | -       | 85.00           | -            | 0.00               | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20510       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20511       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20512       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20513       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20514       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20515       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20516       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20517       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20518       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20519       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20520       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20521       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20522       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20523       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20524       | 1                 | 2,400.00      | -            | 4,637.00         | 2,400.00        | 76,000.00     | -         | -       | 2,700.00        | 12,000.00    | 1,400.00           | -            | -    | -         | -         | -                          | -                     | -                      | -                        |
| 20525       | 1                 | 2,400.00      | -            | 4,               |                 |               |           |         |                 |              |                    |              |      |           |           |                            |                       |                        |                          |

PUBLIC VERSION

Liberty Utilities  
Revenue by Rate Summary  
Reporting Period: 2025-06

2025

The Electric Division

| State    | State Abbrev | Revenue Class | Rate Category | Rate Description                | Active Connections | Fixed Connection | Consumption | Usage | Usage Facilities | Revenue Facilities | Energy Charge | CPP Fee      | On Peak | Customer Charge | Demand | Function Fee | Fuel       | Net Metering | CPP       | Storm Dr | Lighting | Transmission Cost Recovery | Transformer Ownership | Alt/Std Recovery Rate |
|----------|--------------|---------------|---------------|---------------------------------|--------------------|------------------|-------------|-------|------------------|--------------------|---------------|--------------|---------|-----------------|--------|--------------|------------|--------------|-----------|----------|----------|----------------------------|-----------------------|-----------------------|
| Missouri | MO           | Commercial    | DMC-CP        | Power Base Large Power Serv     | 0                  | 0                | 0           | -     | 46,760.00        | 42,260.00          | 528,039.00    | -            | -       | 2,551.05        | -      | -            | 226,610.00 | 2,381.12     | 12,796.00 | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 605                | 102              | 571,208     | -     | 95,520.00        | -                  | -             | -            | -       | 27,613.04       | -      | -            | 4,608.04   | -            | 5,621.22  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 54                 | 0                | 2,512,511   | -     | 27,080.00        | -                  | 1,081.70      | 228,861.00   | -       | 2,551.05        | -      | -            | 4,608.04   | -            | 5,621.22  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 5                  | 0                | 1,058,487   | -     | 7,720.00         | -                  | 4,700.00      | 70,487.00    | -       | 418.04          | -      | -            | 21,054.40  | -            | 26,849.49 | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Time-of-Day Gas Serv | 102                | 0                | 26,880,000  | -     | -                | -                  | -             | -            | -       | 2,551.05        | -      | -            | 4,608.04   | -            | 5,621.22  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Time-of-Day Gas Serv | 1                  | 0                | 4,869       | -     | -                | -                  | -             | -            | -       | 23.97           | -      | -            | 2,05       | -            | 171.00    | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Time-of-Day Gas Serv | 200                | 0                | 75,000,000  | -     | 750,000.00       | -                  | 10,000        | 5,775,000.00 | -       | 2,551.05        | -      | -            | 4,608.04   | -            | 5,621.22  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Time-of-Day Gas Serv | 16                 | 0                | 1,554,717   | -     | 15,500.00        | -                  | 15,500.00     | 15,500.00    | -       | 1,551.33        | -      | -            | 24,738.28  | -            | 3,038.05  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Time-of-Day Gas Serv | 0                  | 0                | 1,544       | -     | -                | -                  | -             | -            | -       | 15.11           | -      | -            | 95.08      | -            | 6.10      | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 2081               | 0                | 1,054,430   | -     | -                | -                  | 970.00        | -            | -       | 4,035.05        | -      | -            | 2,675.03   | -            | 2,767.74  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 184                | 0                | 1,088,407   | -     | 208,000.00       | -                  | 66,750.00     | -            | -       | 4,035.05        | -      | -            | 2,675.03   | -            | 2,767.74  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 0                  | 0                | -           | -     | -                | -                  | -             | -            | -       | 1,088.00        | -      | -            | 4,608.04   | -            | 5,621.22  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 13                 | 0                | 2,444,556   | -     | 25,080.00        | -                  | 12,960.00     | -            | -       | 903.37          | -      | -            | 74,889.00  | -            | 5,700.77  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 75                 | 0                | 360,800     | -     | 25,080.00        | -                  | 984.00        | -            | -       | 2,675.03        | -      | -            | 4,608.04   | -            | 5,621.22  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Time-of-Day Gas Serv | 105                | 1                | 7,850,000   | -     | 15,207.00        | -                  | 100.70        | 507,274.70   | -       | 15,206.78       | -      | -            | 184,880.14 | -            | 6,063.75  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Time-of-Day Gas Serv | 5                  | 0                | 465,790     | -     | 2,080.00         | -                  | 1,030.00      | -            | -       | 367.05          | -      | -            | 9,455.43   | -            | 1,227.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 39                 | 0                | 31,000      | -     | -                | -                  | -             | -            | -       | -               | -      | -            | 264.39     | -            | 95.45     | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 10                 | 0                | 1,171       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,007     | -     | 20,127.00        | -                  | -             | -            | -       | 1,414.23        | -      | -            | 748.77     | -            | 1,217.00  | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-PL        | Power Base Large Power Serv     | 1                  | 0                | 2,717       | -     | -                | -                  | -             | -            | -       | -               | -      | -            | -          | -            | -         | -        | -        | -                          | -                     | -                     |
| Missouri | MO           | Commercial    | DMC-NGSS      | Power Base Non-Sig Gas Serv     | 10                 | 0                | 168,0       |       |                  |                    |               |              |         |                 |        |              |            |              |           |          |          |                            |                       |                       |

PUBLIC VERSION

Liberty Utilities

Revenue by Work Summary  
Reporting Period: 2025-07

2025

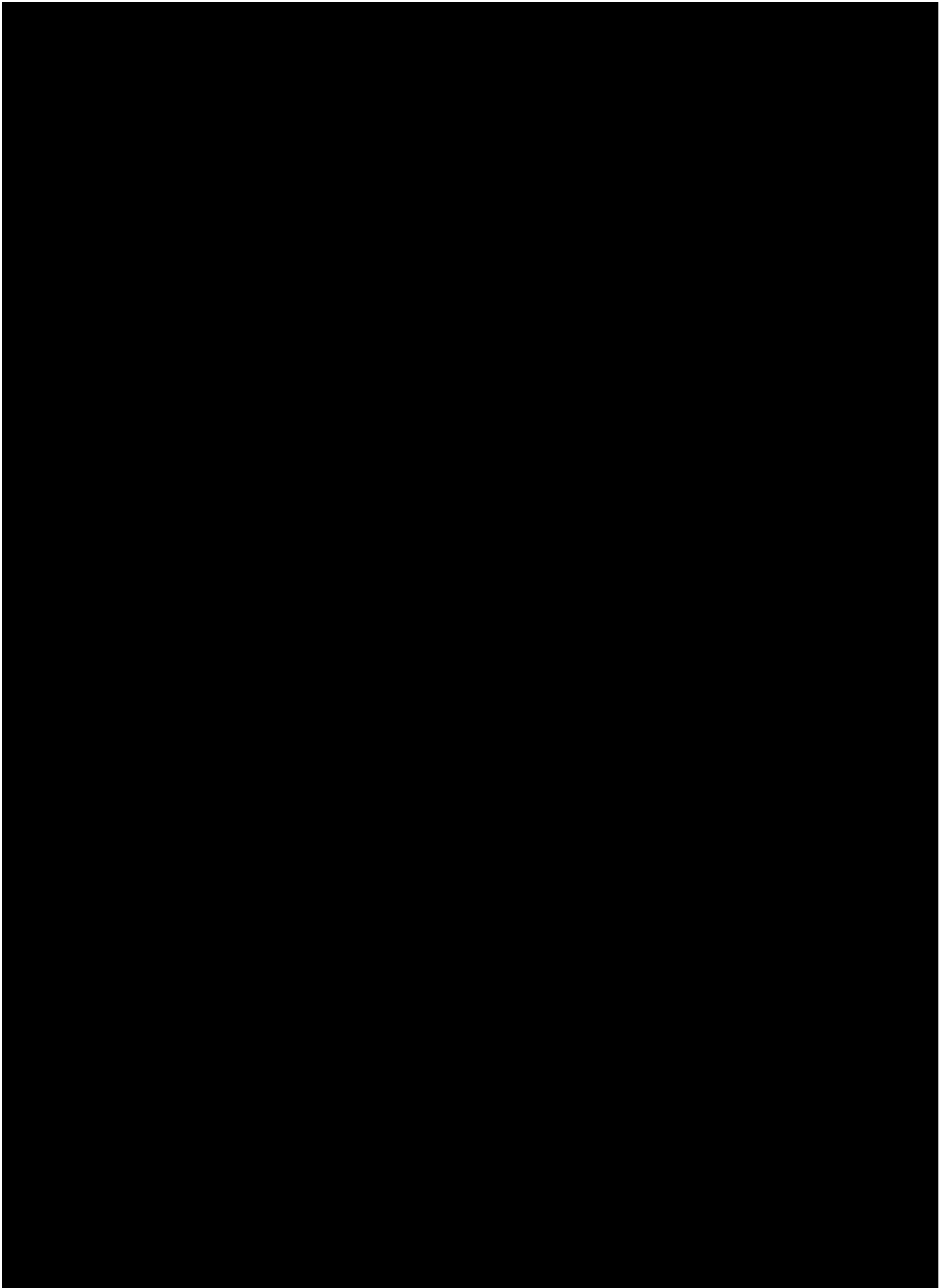
The Electric Div Co

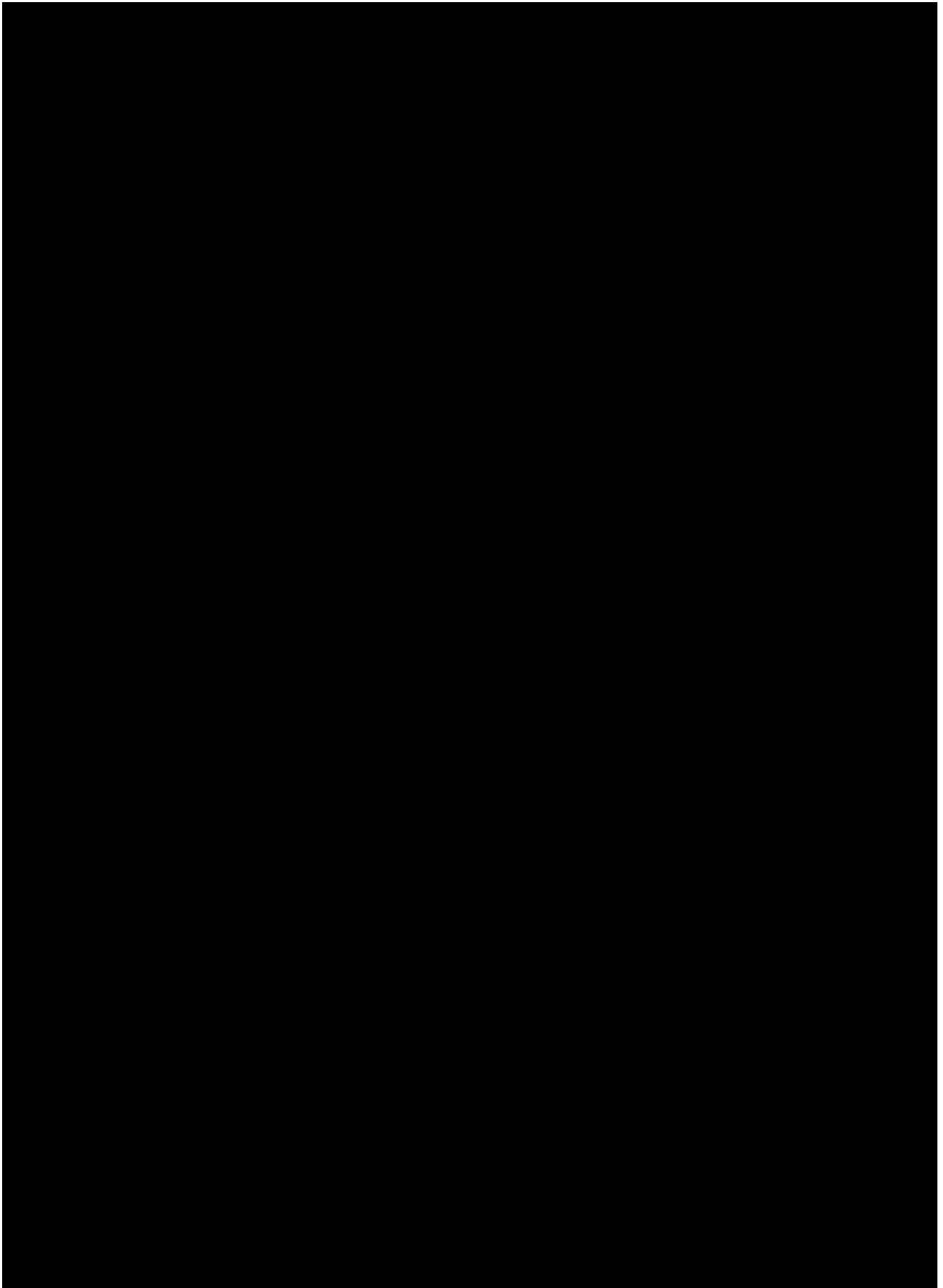
| City     | State | Rate Class | Rate Category | Rate Description          | Active Connections | Revoluted Connections | Consumers | Usage | Usage - Facilities | Energy Facilities | Energy Charge | CPW/Wh       | On-Peak | On-Peak | Customer Charge | Demand       | Transmission Fee | Fuel       | Net Metering | CPP | Smart M | Lighting | Transmission Cost Recovery | Transformer Ownership | Net Cost Recovery Rate | Energy Efficiency Charge | Energy Efficiency Charge | AT Energy Eff Cost Recovery | DOC | Rate | Transf. Fee |   |
|----------|-------|------------|---------------|---------------------------|--------------------|-----------------------|-----------|-------|--------------------|-------------------|---------------|--------------|---------|---------|-----------------|--------------|------------------|------------|--------------|-----|---------|----------|----------------------------|-----------------------|------------------------|--------------------------|--------------------------|-----------------------------|-----|------|-------------|---|
| Muskegon | MI    | Commercial | DMSC_LP       | Hour-Bas Large Power Serv | 7                  | 0                     | 1,825,947 | -     | -                  | 45,120.00         | 42,265.38     | 955,043.00   | -       | -       | 5,511.95        | 426,281.24   | 5,236.06         | 109,468.07 | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 1,561.37                    | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 603                | 100                   | 215,029   | -     | 69,222.00          | -                 | -             | -            | -       | -       | 15,664.40       | -            | 5,203.38         | 4,862.40   | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 142.86                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 603                | 100                   | 215,029   | -     | 69,222.00          | -                 | -             | -            | -       | -       | 15,664.40       | -            | 5,203.38         | 4,862.40   | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 142.86                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 5                  | 0                     | 1,860,613 | -     | -                  | 27,466.00         | 1,081.17      | 287,861.17   | -       | -       | 247.45          | 21,802.00    | 2,600.00         | 39,842.87  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 206.11                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 5                  | 0                     | 1,860,613 | -     | -                  | 27,466.00         | 1,081.17      | 287,861.17   | -       | -       | 247.45          | 21,802.00    | 2,600.00         | 39,842.87  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 206.11                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 20,807             | 800                   | 43,442    | -     | -                  | -                 | -             | -            | -       | -       | 489,577.00      | 1,035,860.00 | 986,171.00       | 10,224.00  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 16,351.00                   | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 20,807             | 800                   | 43,442    | -     | -                  | -                 | -             | -            | -       | -       | 489,577.00      | 1,035,860.00 | 986,171.00       | 10,224.00  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 16,351.00                   | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 1                  | 0                     | 883       | -     | -                  | -                 | -             | -            | -       | -       | 28,900          | -            | 23,997           | -          | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 6.25                        | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 1                  | 0                     | 883       | -     | -                  | -                 | -             | -            | -       | -       | 28,900          | -            | 23,997           | -          | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 6.25                        | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 16                 | 0                     | 1,363,349 | -     | -                  | 13,080.00         | 3,400.91      | 354,414.00   | -       | -       | 1,111.84        | 36,460.00    | 1,613.07         | 17,376.00  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 275.82                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 16                 | 0                     | 1,363,349 | -     | -                  | 13,080.00         | 3,400.91      | 354,414.00   | -       | -       | 1,111.84        | 36,460.00    | 1,613.07         | 17,376.00  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 275.82                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 2,283     | -     | -                  | -                 | -             | -            | -       | -       | 10,071.00       | -            | 154.71           | 56.88      | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 6.63                        | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 2,283     | -     | -                  | -                 | -             | -            | -       | -       | 10,071.00       | -            | 154.71           | 56.88      | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 6.63                        | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 20,803             | 0                     | 563,748   | -     | -                  | 205,280.00        | 509.89        | 5,077,391.17 | -       | -       | 8,237.00        | 1,034,066.11 | 5,103.23         | -          | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 4,703.91                    | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 20,803             | 0                     | 563,748   | -     | -                  | 205,280.00        | 509.89        | 5,077,391.17 | -       | -       | 8,237.00        | 1,034,066.11 | 5,103.23         | -          | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 4,703.91                    | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 2,098,233 | -     | -                  | 10,208.00         | -             | 387,620.00   | -       | -       | 1,586.00        | 78,351.77    | 10,700           | 28,646.00  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 585.71                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 13                 | 0                     | 2,768,028 | -     | -                  | 25,461.70         | 13,264.00     | 214,414.00   | -       | -       | 916.37          | 90,369.76    | 7,284.14         | 26,131.00  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 531.00                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 13                 | 0                     | 2,768,028 | -     | -                  | 25,461.70         | 13,264.00     | 214,414.00   | -       | -       | 916.37          | 90,369.76    | 7,284.14         | 26,131.00  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 531.00                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 70                 | 0                     | 265,000   | -     | -                  | 31,926.00         | 921.66        | 11,000.00    | -       | -       | 1,600.00        | -            | 2,700            | -          | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 16.24                       | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 105                | 1                     | 6,632,100 | -     | -                  | 19,040.00         | 100.73        | 672,349.00   | -       | -       | 7,265.94        | 217,022.00   | 7,011.00         | 63,618.75  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 1,800.95                    | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 105                | 1                     | 6,632,100 | -     | -                  | 19,040.00         | 100.73        | 672,349.00   | -       | -       | 7,265.94        | 217,022.00   | 7,011.00         | 63,618.75  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 1,800.95                    | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 14,084    | -     | -                  | 2,980.00          | 4,264.22      | 27,107.70    | -       | -       | 347.45          | 11,944.15    | 136.88           | 115.76     | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 125.79                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 14,084    | -     | -                  | 2,980.00          | 4,264.22      | 27,107.70    | -       | -       | 347.45          | 11,944.15    | 136.88           | 115.76     | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 125.79                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 10                 | 0                     | 950,008   | -     | -                  | 23,574.00         | -             | -            | -       | -       | 1,174.53        | -            | 6,610.00         | -          | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 47.47                       | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 10                 | 0                     | 950,008   | -     | -                  | 23,574.00         | -             | -            | -       | -       | 1,174.53        | -            | 6,610.00         | -          | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 47.47                       | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 207,278   | -     | -                  | 1,610.00          | -             | 22,537.00    | -       | -       | 625.41          | 6,610.00     | -                | 2,654.01   | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 2.26                        | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 207,278   | -     | -                  | 1,610.00          | -             | 22,537.00    | -       | -       | 625.41          | 6,610.00     | -                | 2,654.01   | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 2.26                        | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 7                  | 0                     | 306,515   | -     | -                  | -                 | -             | 24,750.00    | -       | -       | 486.43          | 6,530.00     | -                | 3,192.54   | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 94.24                       | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 7                  | 0                     | 306,515   | -     | -                  | -                 | -             | 24,750.00    | -       | -       | 486.43          | 6,530.00     | -                | 3,192.54   | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 94.24                       | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 48                 | 0                     | 1,758,548 | -     | -                  | 101,421.00        | -             | 15,082.00    | -       | -       | 5,455.01        | 48,664.17    | -                | 36,444.42  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 465.18                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 48                 | 0                     | 1,758,548 | -     | -                  | 101,421.00        | -             | 15,082.00    | -       | -       | 5,455.01        | 48,664.17    | -                | 36,444.42  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 465.18                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 13                 | 0                     | 2,768,028 | -     | -                  | 25,461.70         | 13,264.00     | 214,414.00   | -       | -       | 916.37          | 90,369.76    | 7,284.14         | 26,131.00  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 531.00                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 13                 | 0                     | 2,768,028 | -     | -                  | 25,461.70         | 13,264.00     | 214,414.00   | -       | -       | 916.37          | 90,369.76    | 7,284.14         | 26,131.00  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 531.00                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 70                 | 0                     | 265,000   | -     | -                  | 31,926.00         | 921.66        | 11,000.00    | -       | -       | 1,600.00        | -            | 2,700            | -          | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 16.24                       | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 105                | 1                     | 6,632,100 | -     | -                  | 19,040.00         | 100.73        | 672,349.00   | -       | -       | 7,265.94        | 217,022.00   | 7,011.00         | 63,618.75  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 1,800.95                    | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 105                | 1                     | 6,632,100 | -     | -                  | 19,040.00         | 100.73        | 672,349.00   | -       | -       | 7,265.94        | 217,022.00   | 7,011.00         | 63,618.75  | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 1,800.95                    | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 14,084    | -     | -                  | 2,980.00          | 4,264.22      | 27,107.70    | -       | -       | 347.45          | 11,944.15    | 136.88           | 115.76     | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 125.79                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSP     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 14,084    | -     | -                  | 2,980.00          | 4,264.22      | 27,107.70    | -       | -       | 347.45          | 11,944.15    | 136.88           | 115.76     | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 125.79                      | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 10                 | 0                     | 950,008   | -     | -                  | 23,574.00         | -             | -            | -       | -       | 1,174.53        | -            | 6,610.00         | -          | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 47.47                       | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 10                 | 0                     | 950,008   | -     | -                  | 23,574.00         | -             | -            | -       | -       | 1,174.53        | -            | 6,610.00         | -          | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 47.47                       | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 207,278   | -     | -                  | 1,610.00          | -             | 22,537.00    | -       | -       | 625.41          | 6,610.00     | -                | 2,654.01   | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 2.26                        | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas Non-Sal Gas Ser  | 0                  | 0                     | 207,278   | -     | -                  | 1,610.00          | -             | 22,537.00    | -       | -       | 625.41          | 6,610.00     | -                | 2,654.01   | -            | -   | -       | -        | -                          | -                     | -                      | -                        | -                        | 2.26                        | -   | -    | -           | - |
| Muskegon | MI    | Commercial | DMSC_NGSS     | Hour-Bas                  |                    |                       |           |       |                    |                   |               |              |         |         |                 |              |                  |            |              |     |         |          |                            |                       |                        |                          |                          |                             |     |      |             |   |

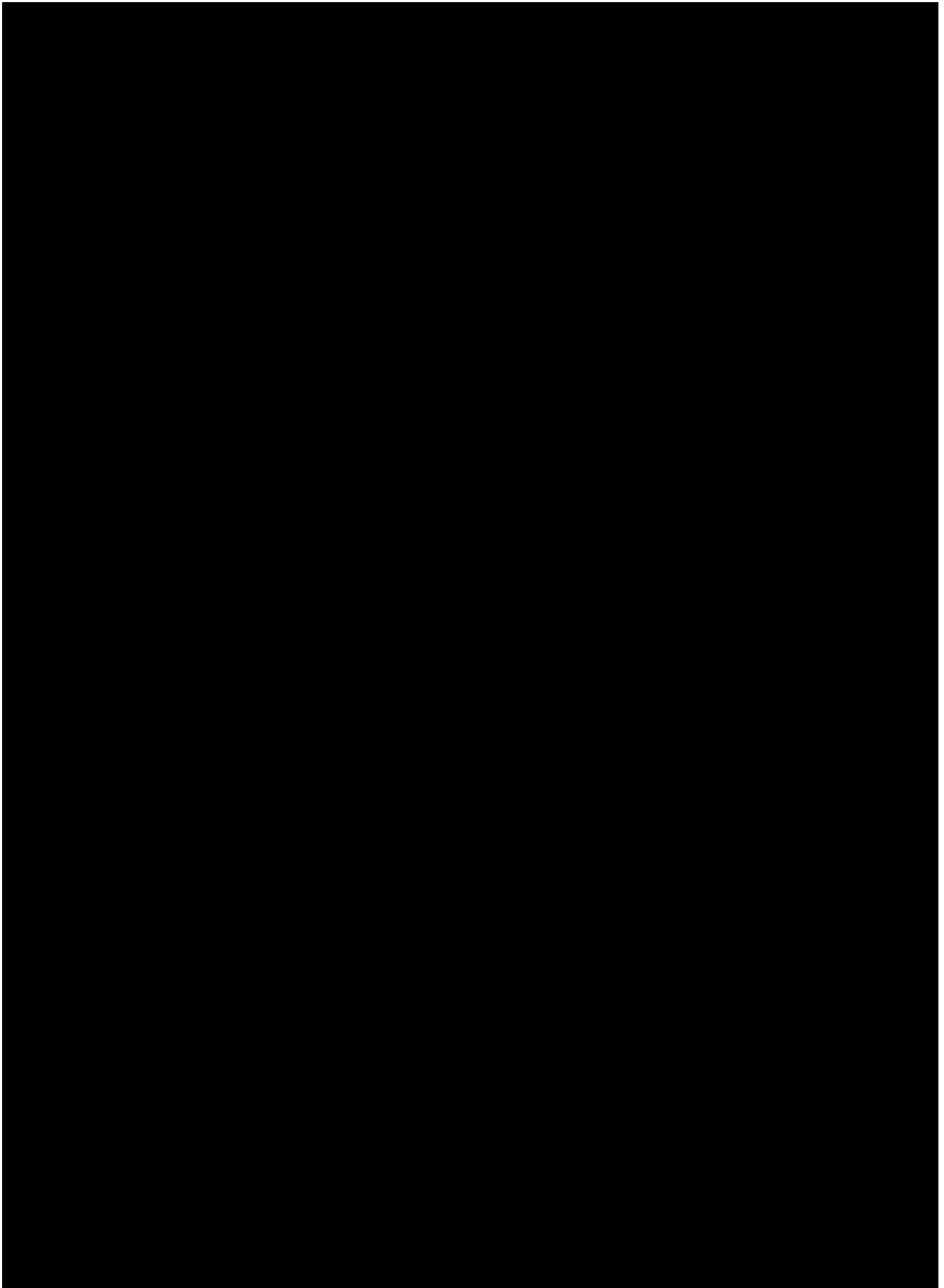
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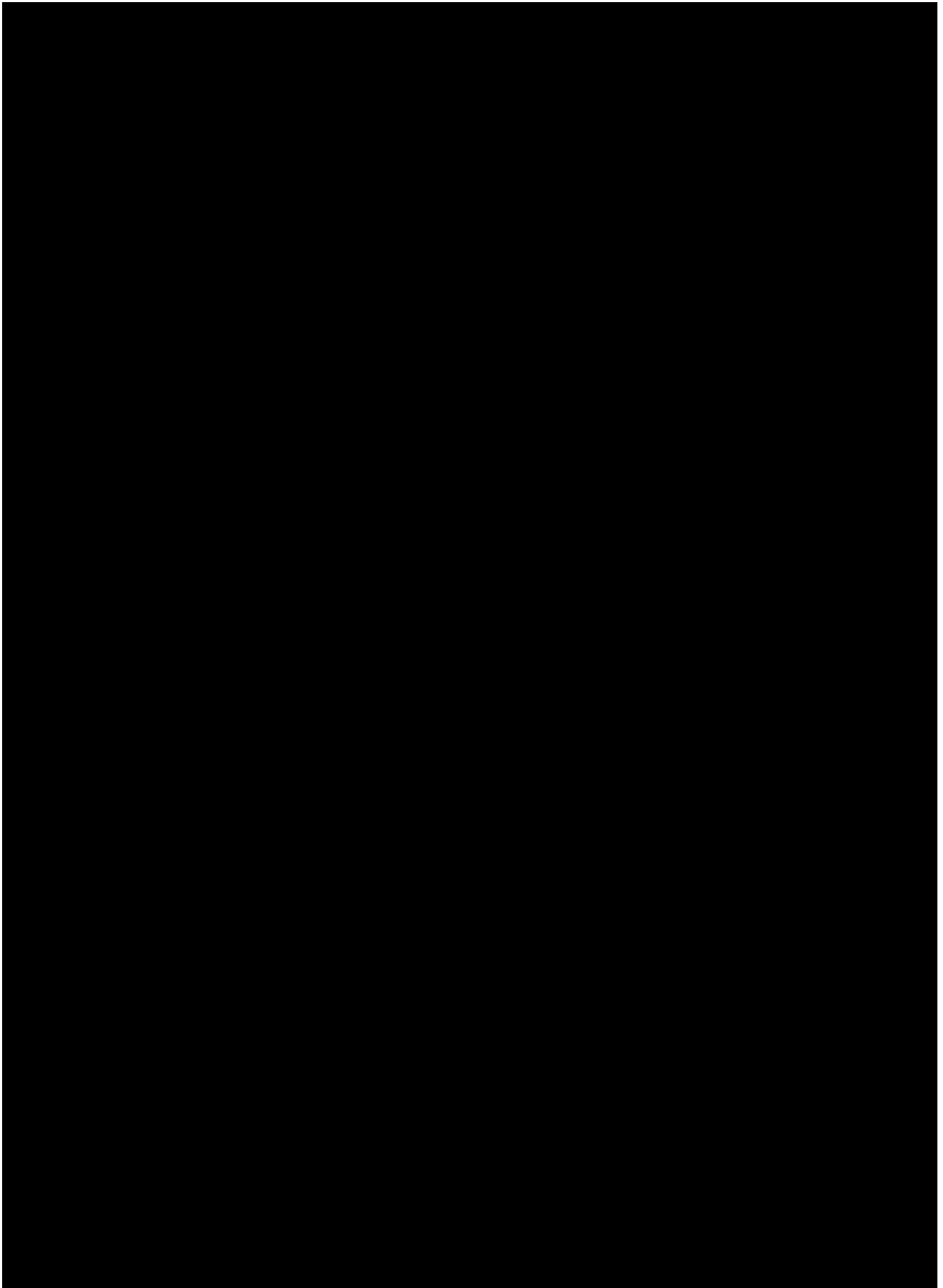


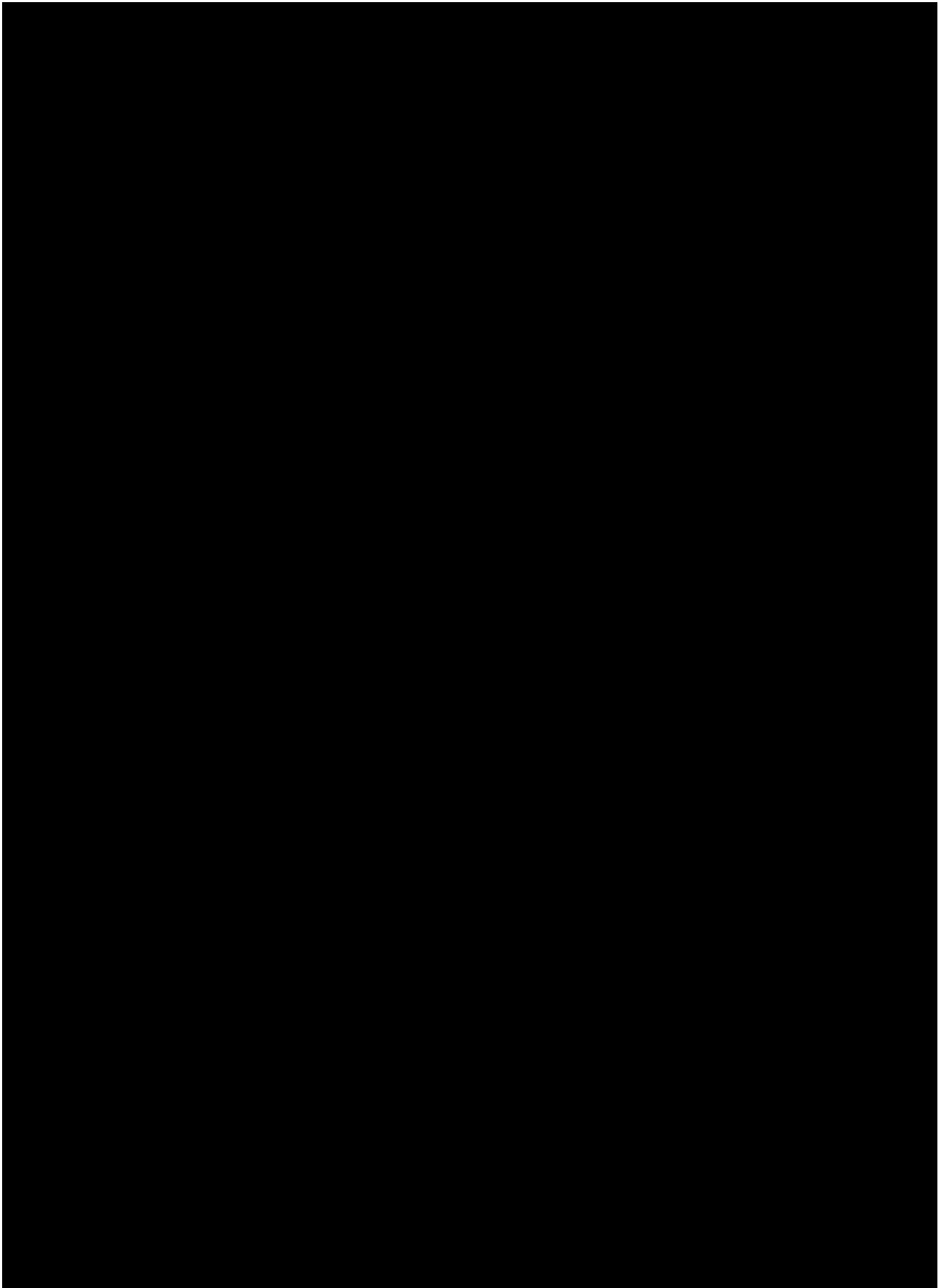
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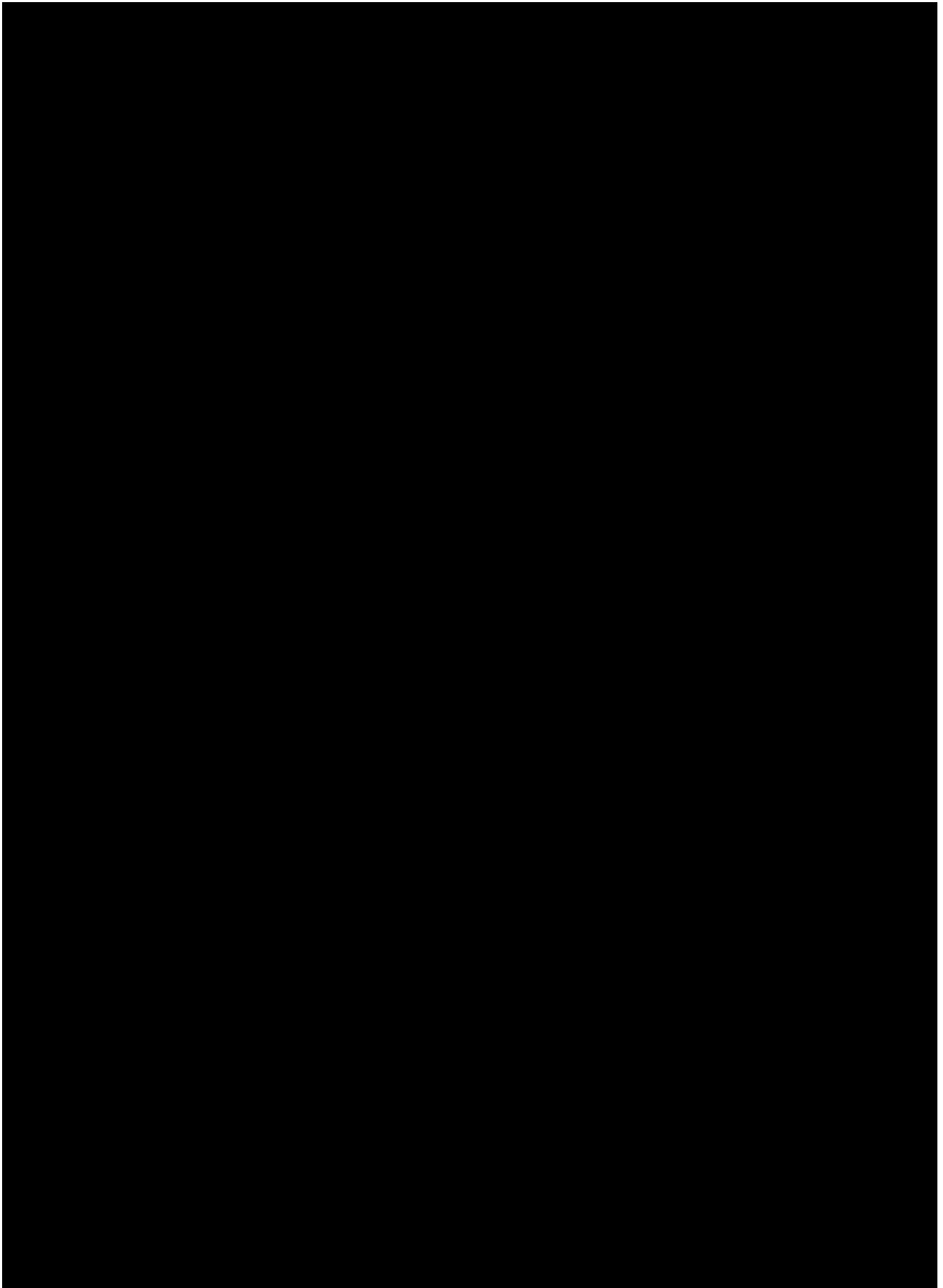


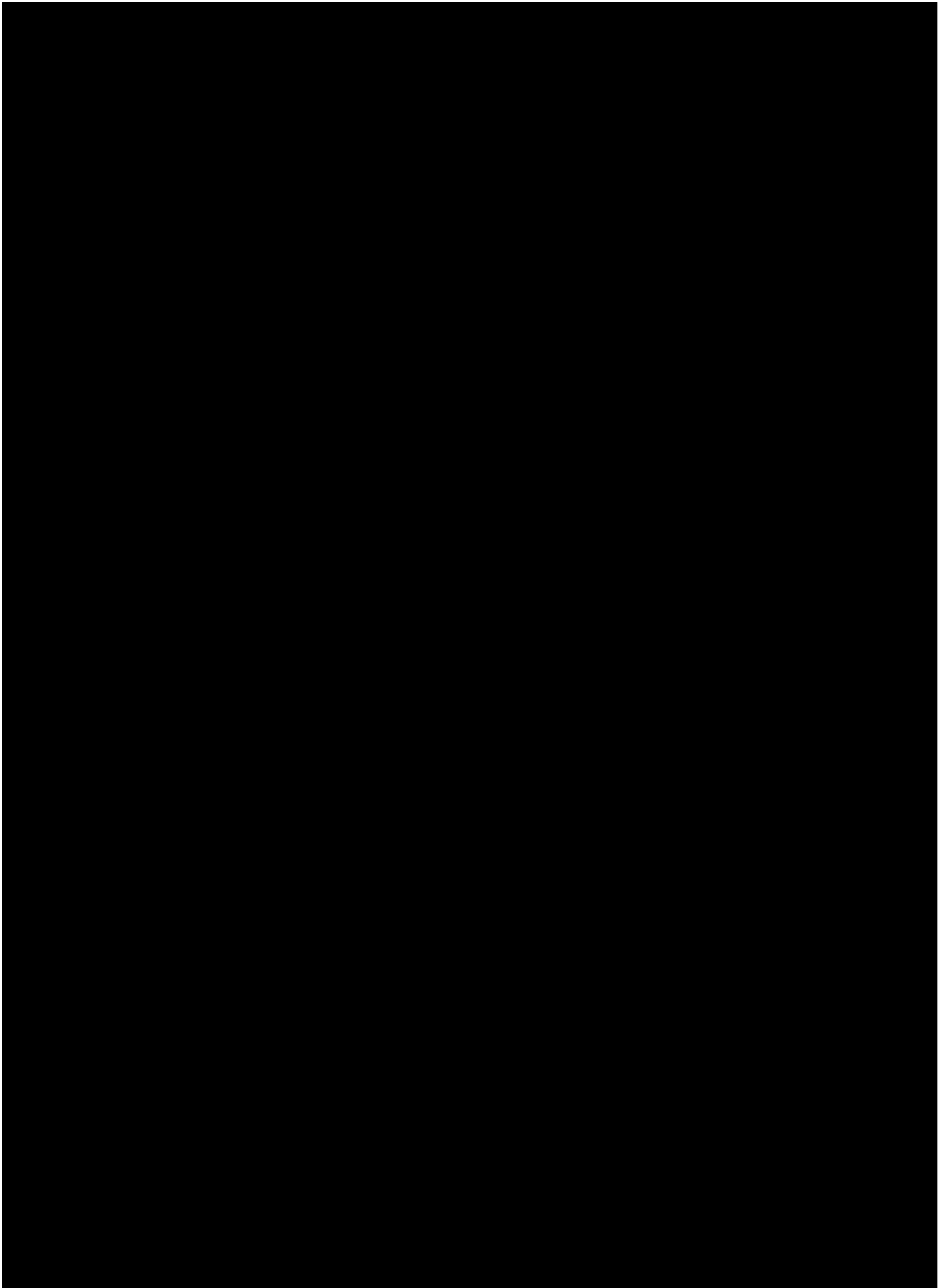


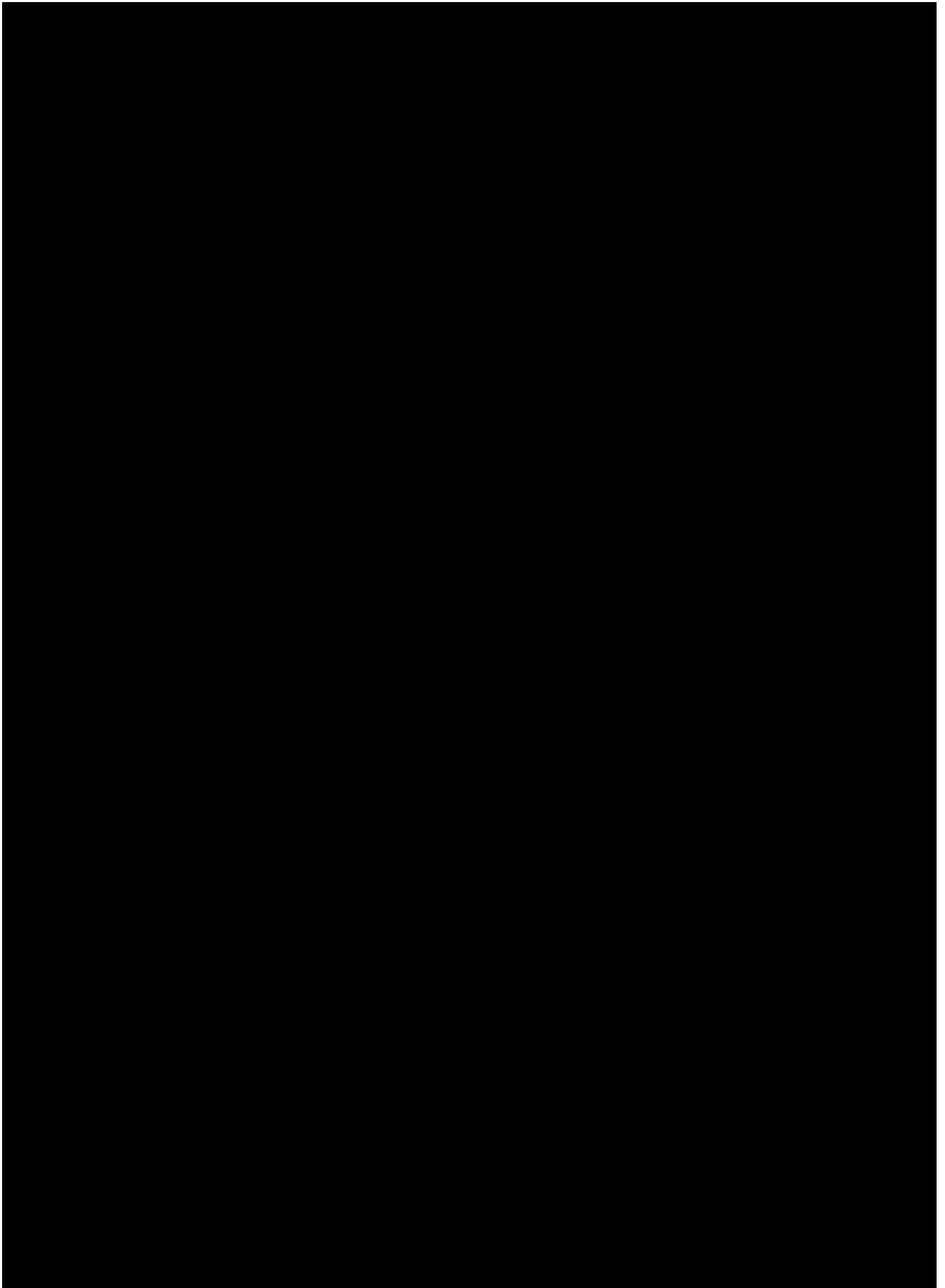


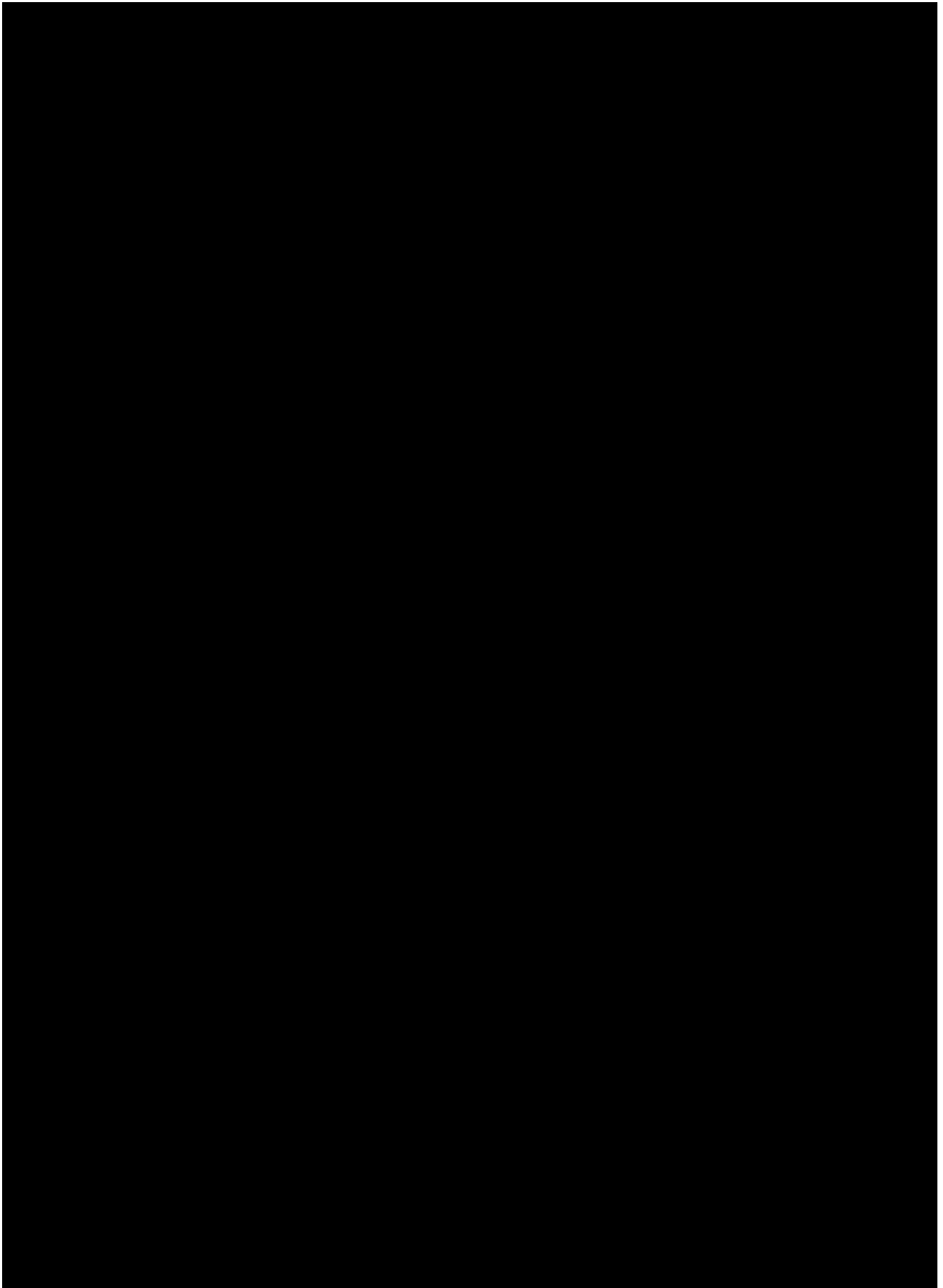


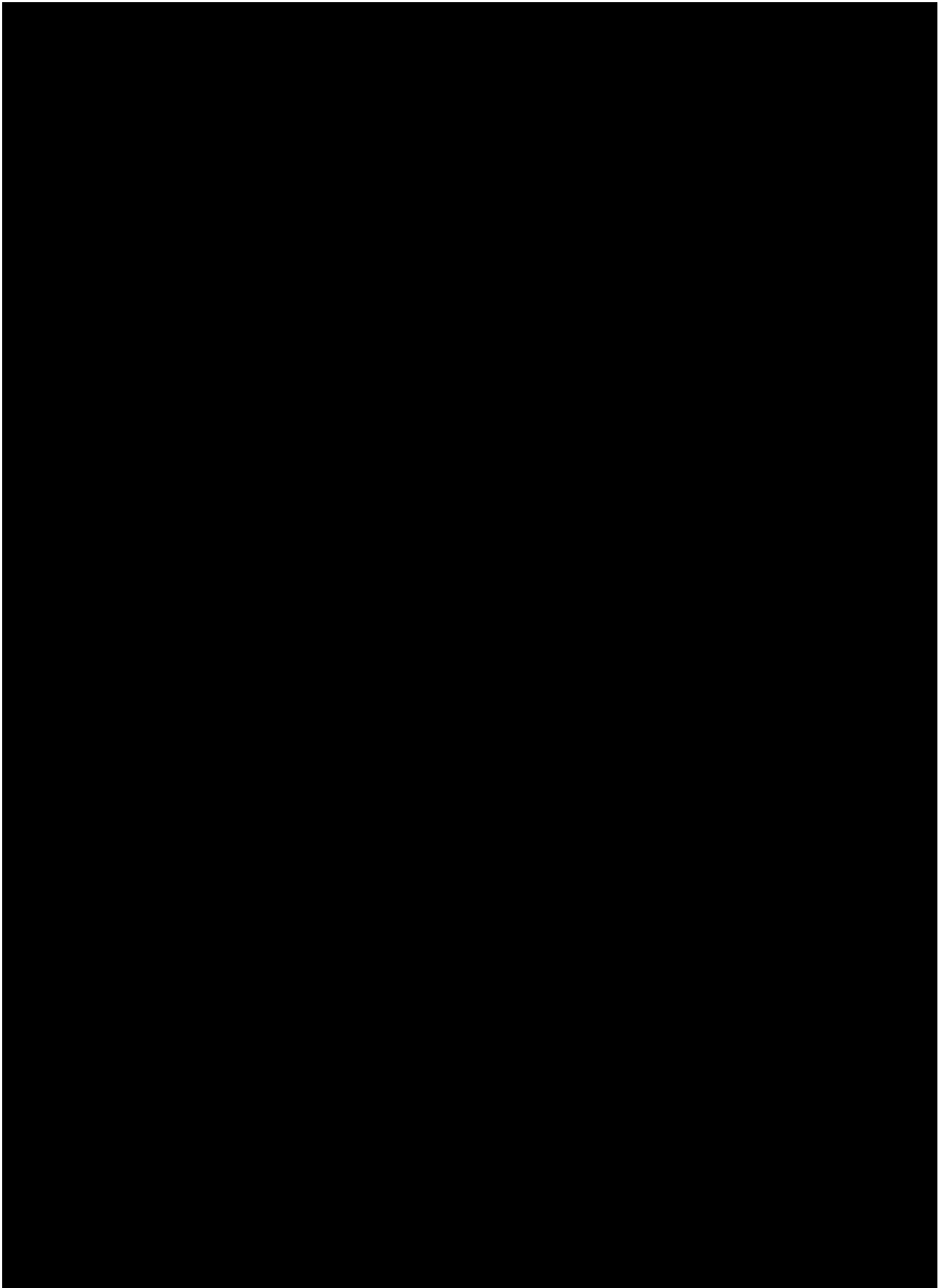


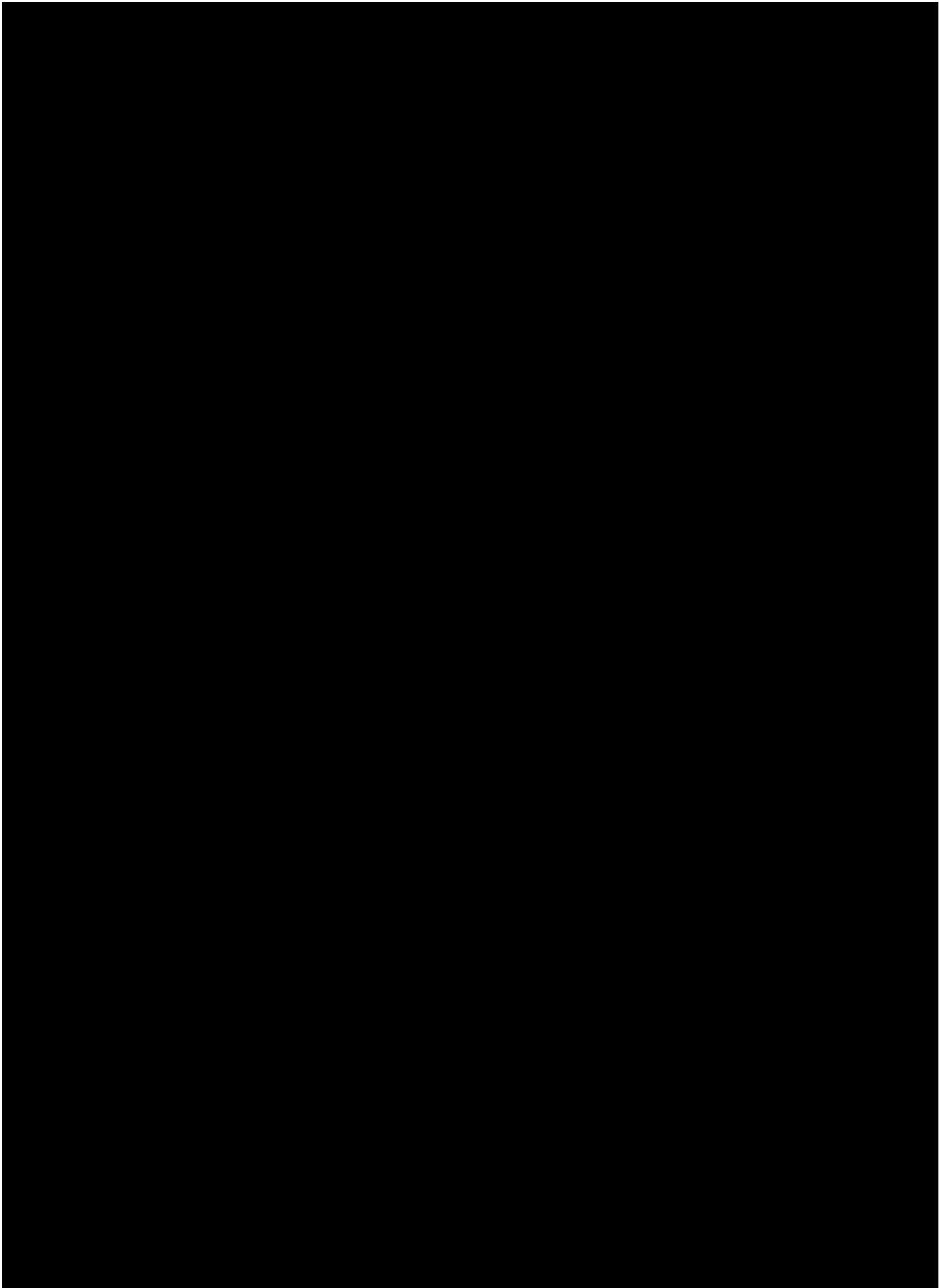


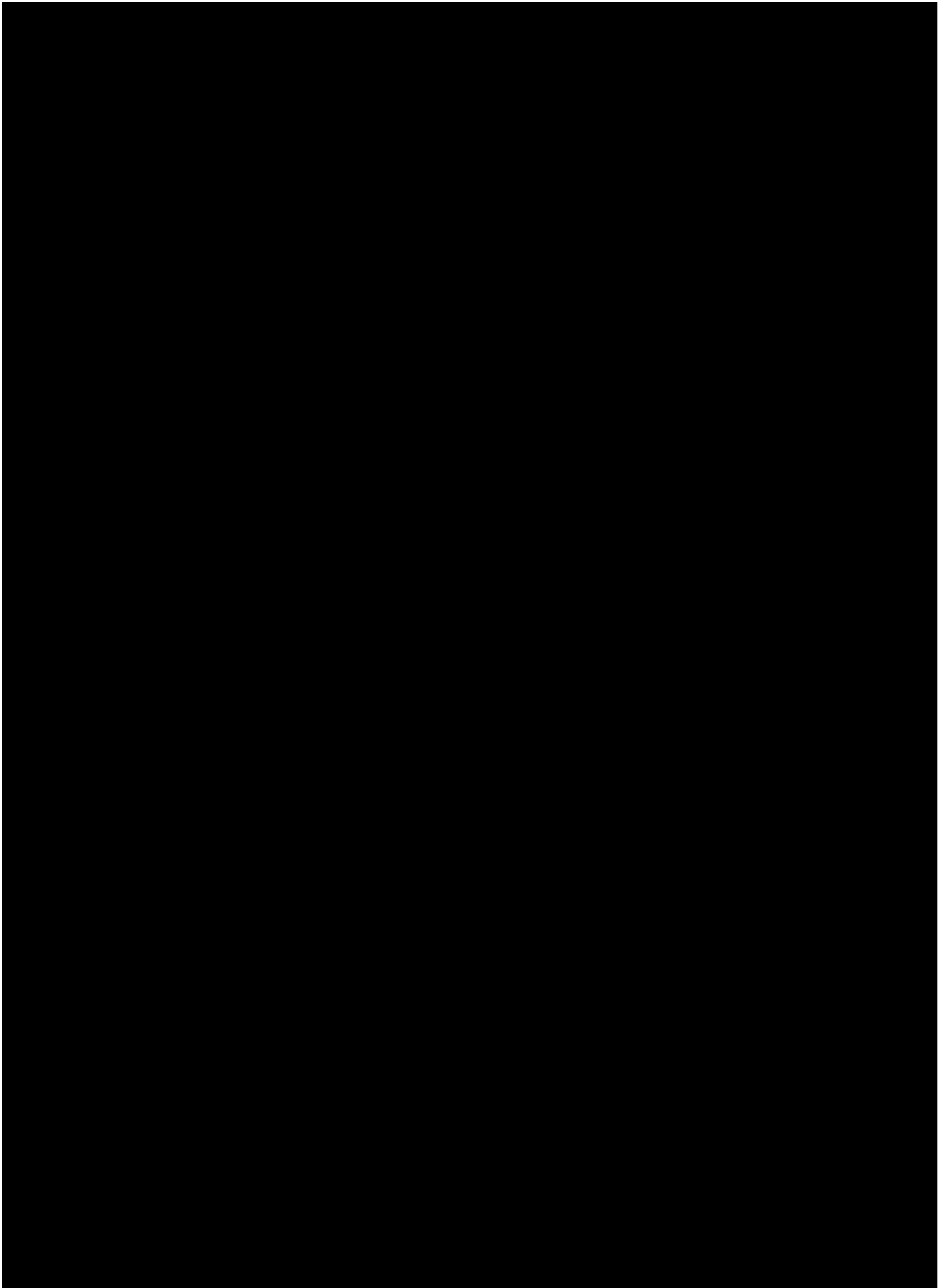


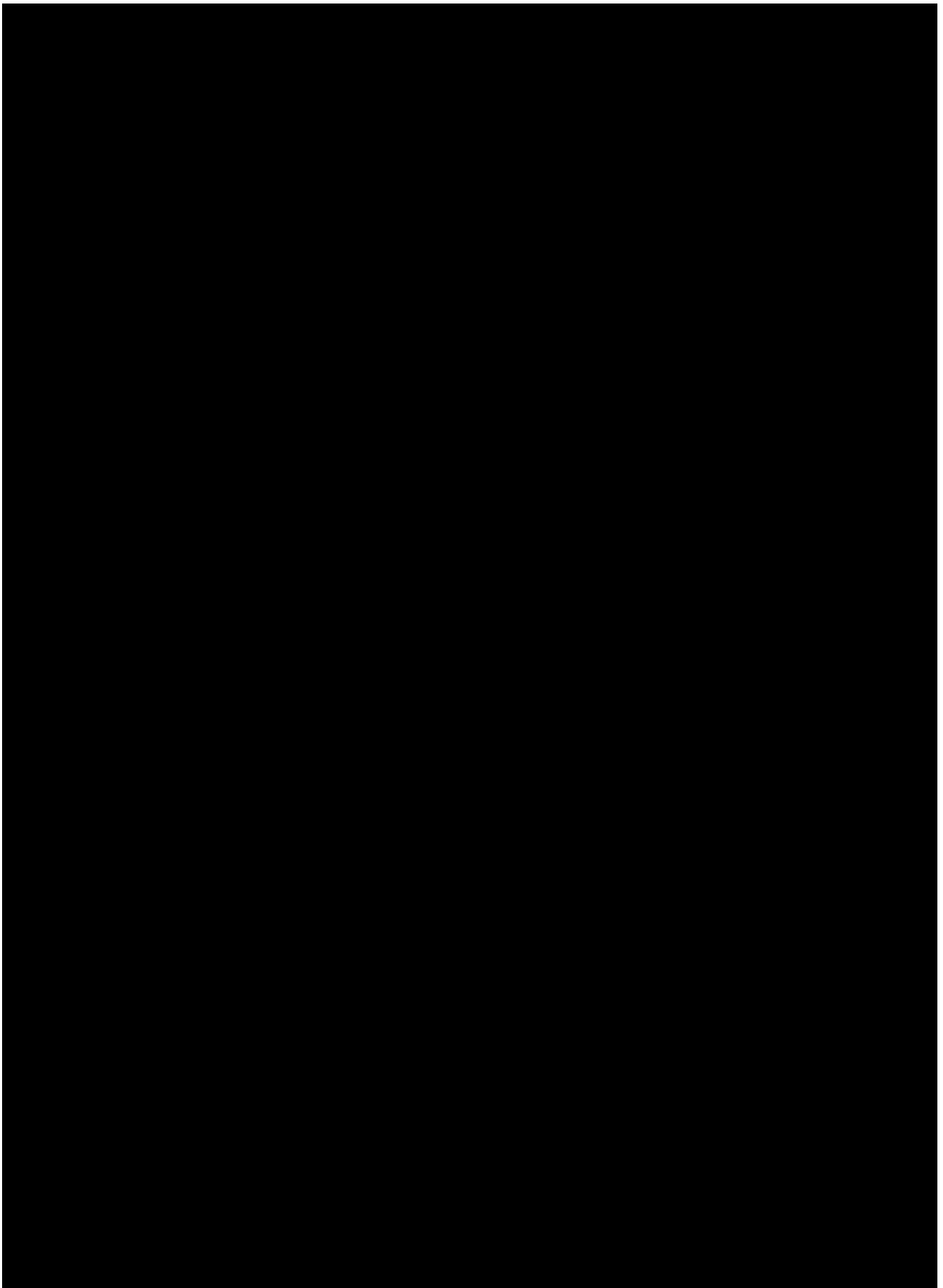


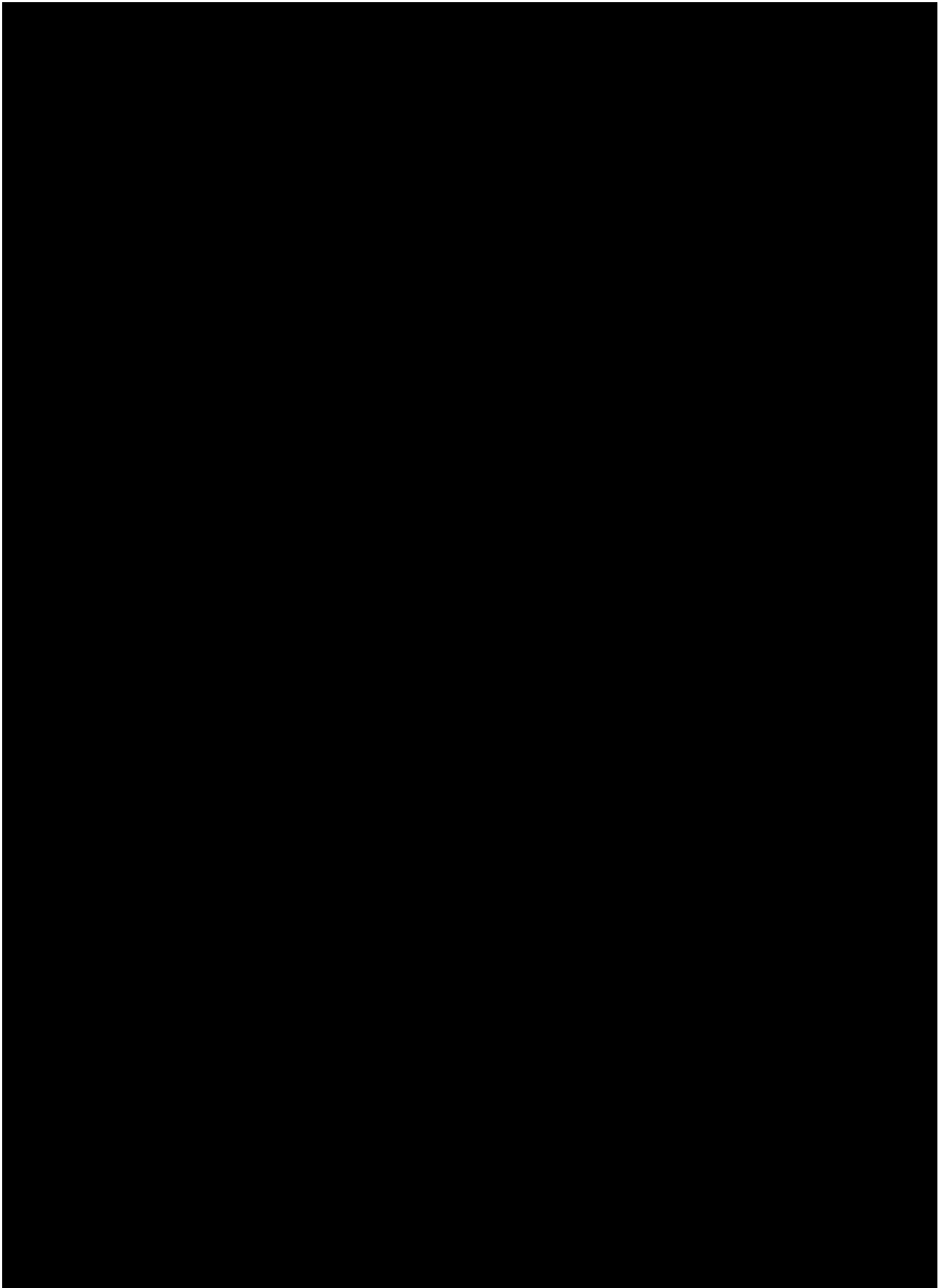


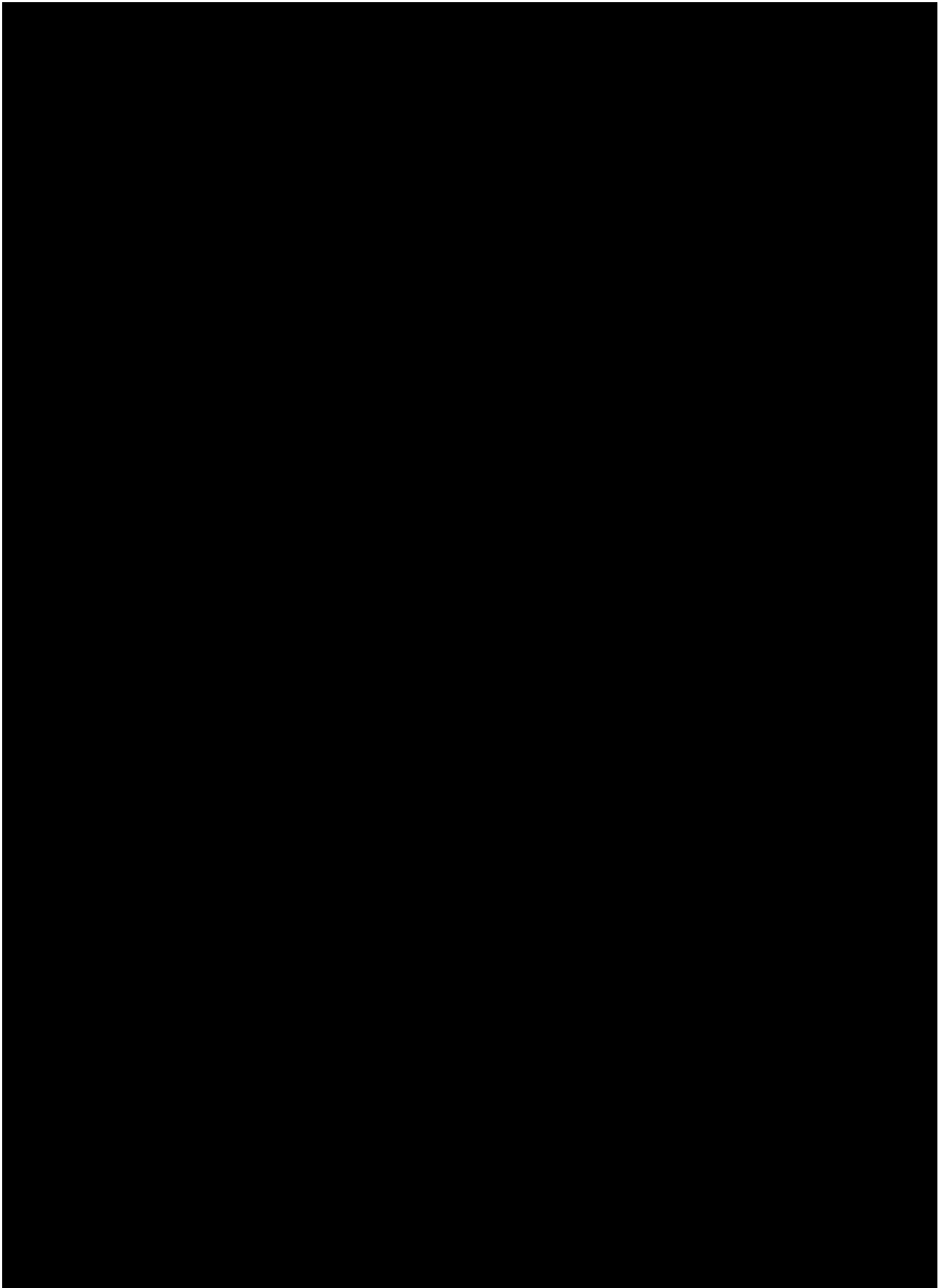


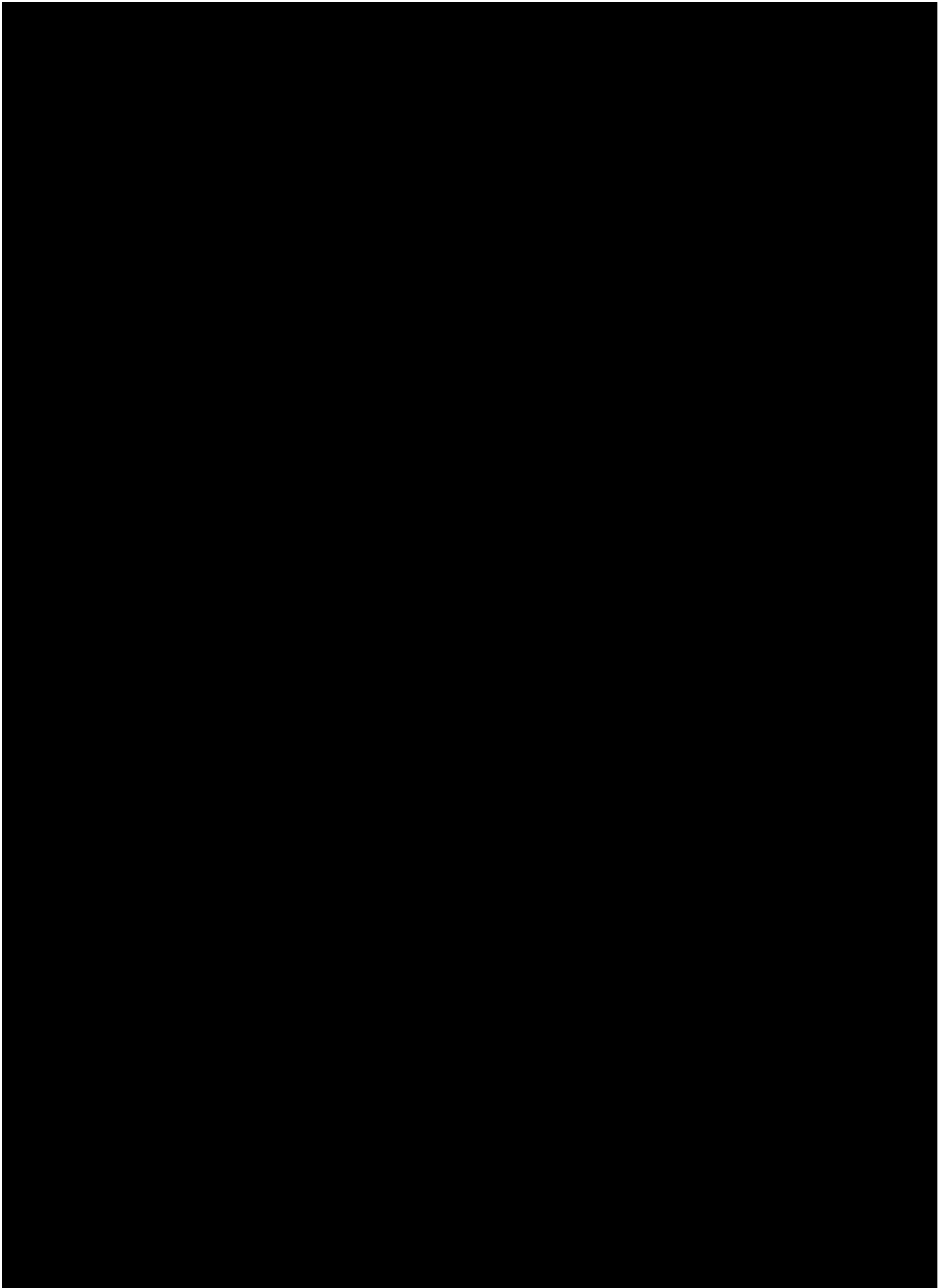


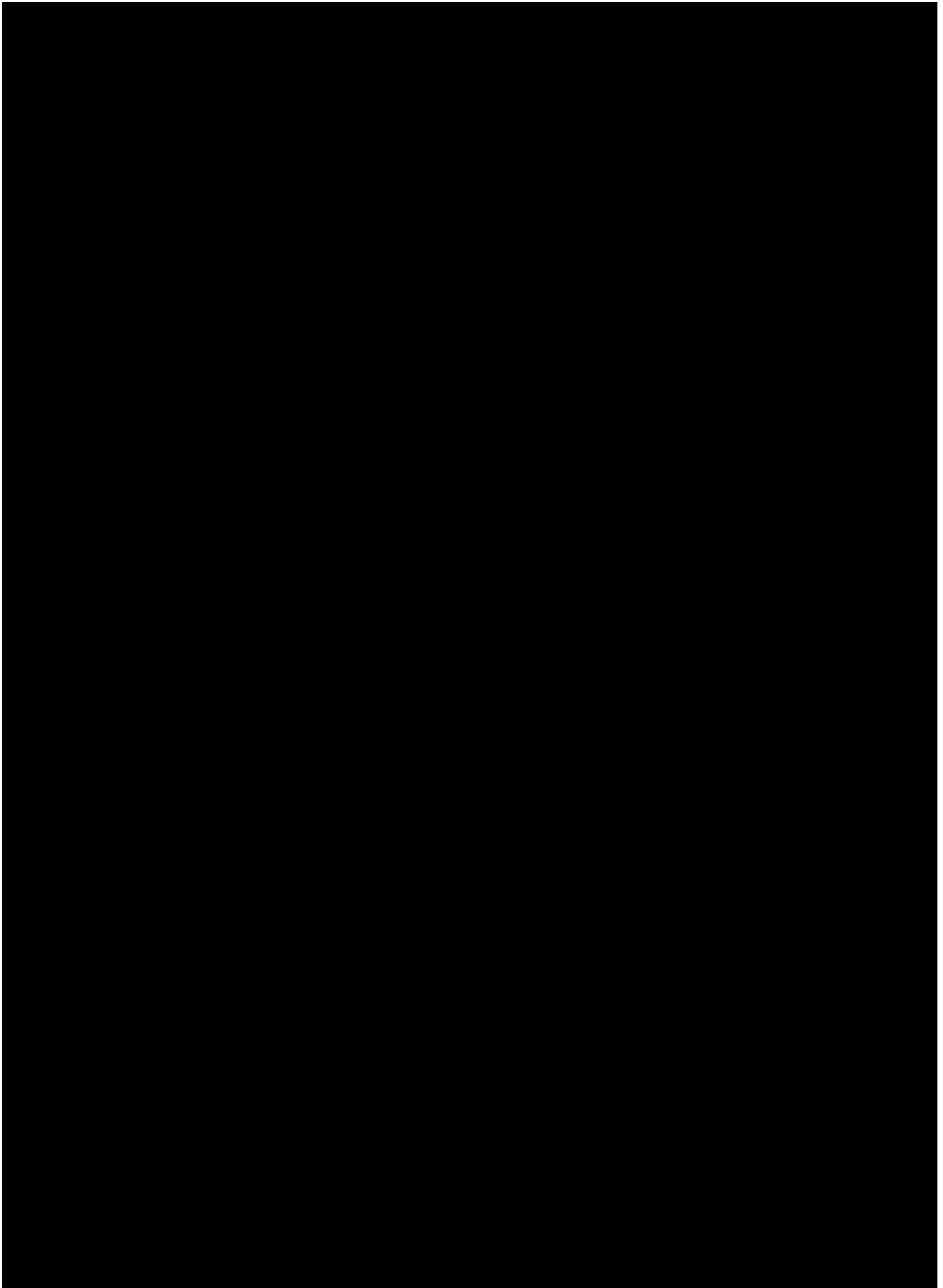


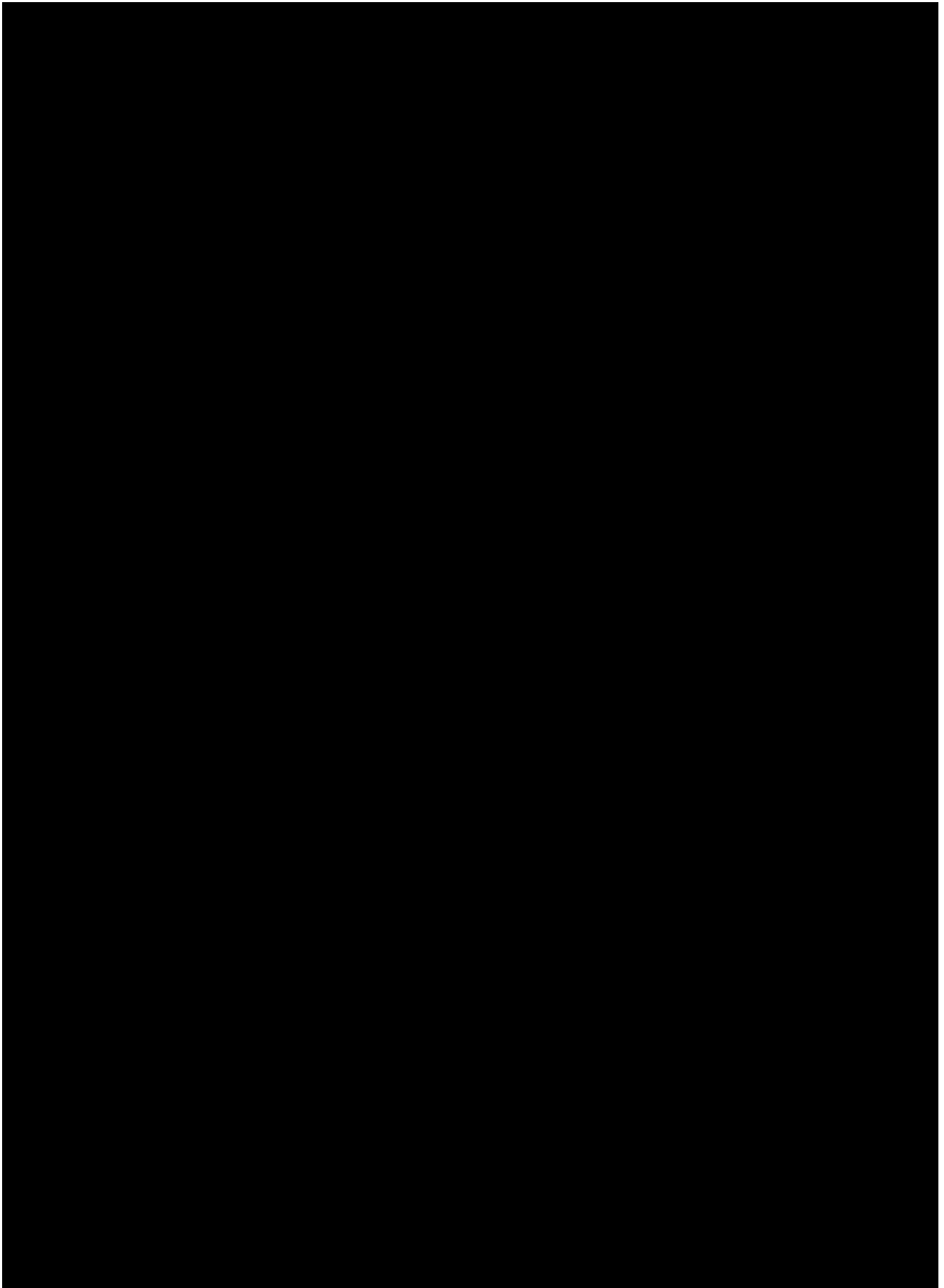


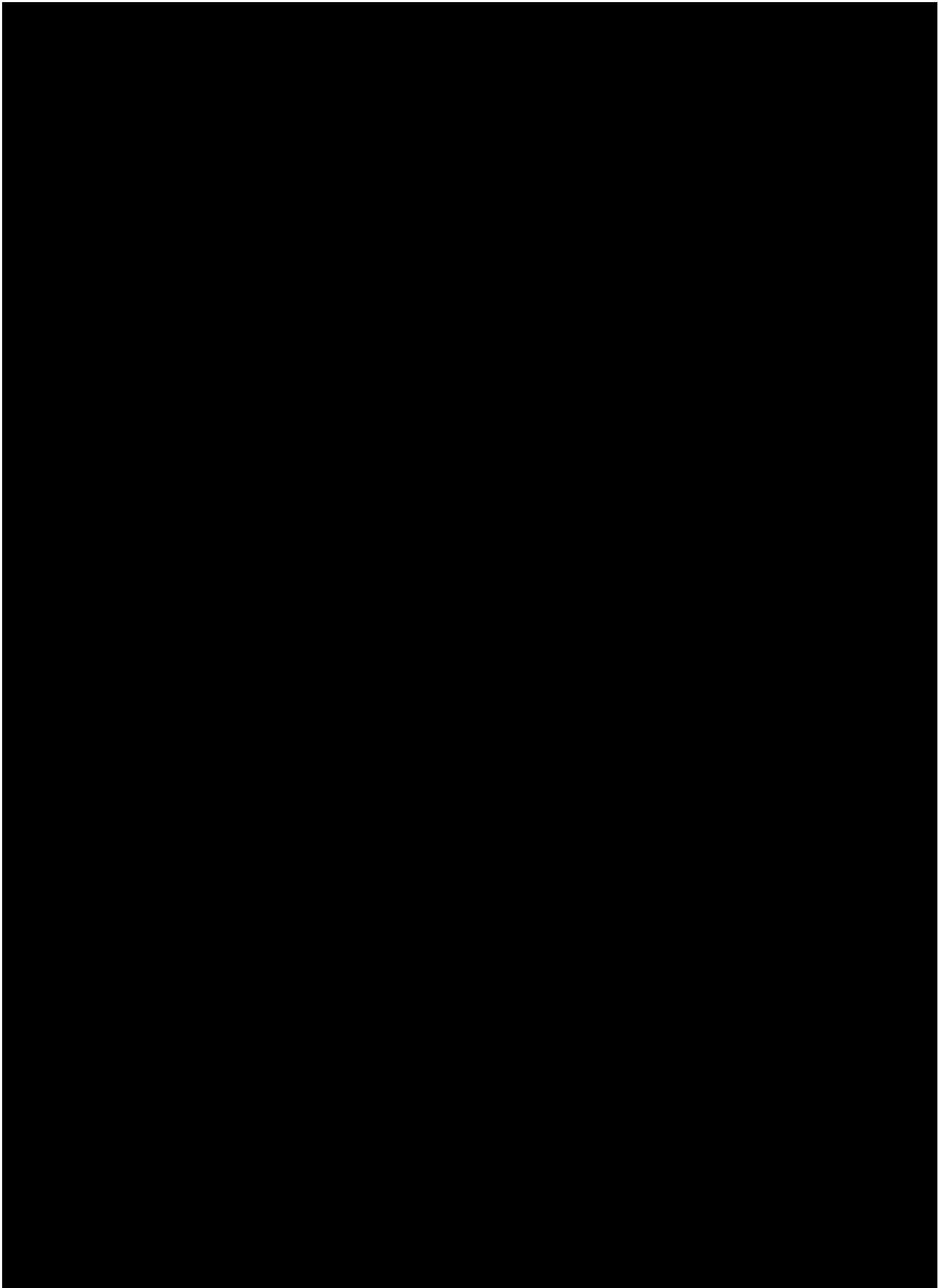


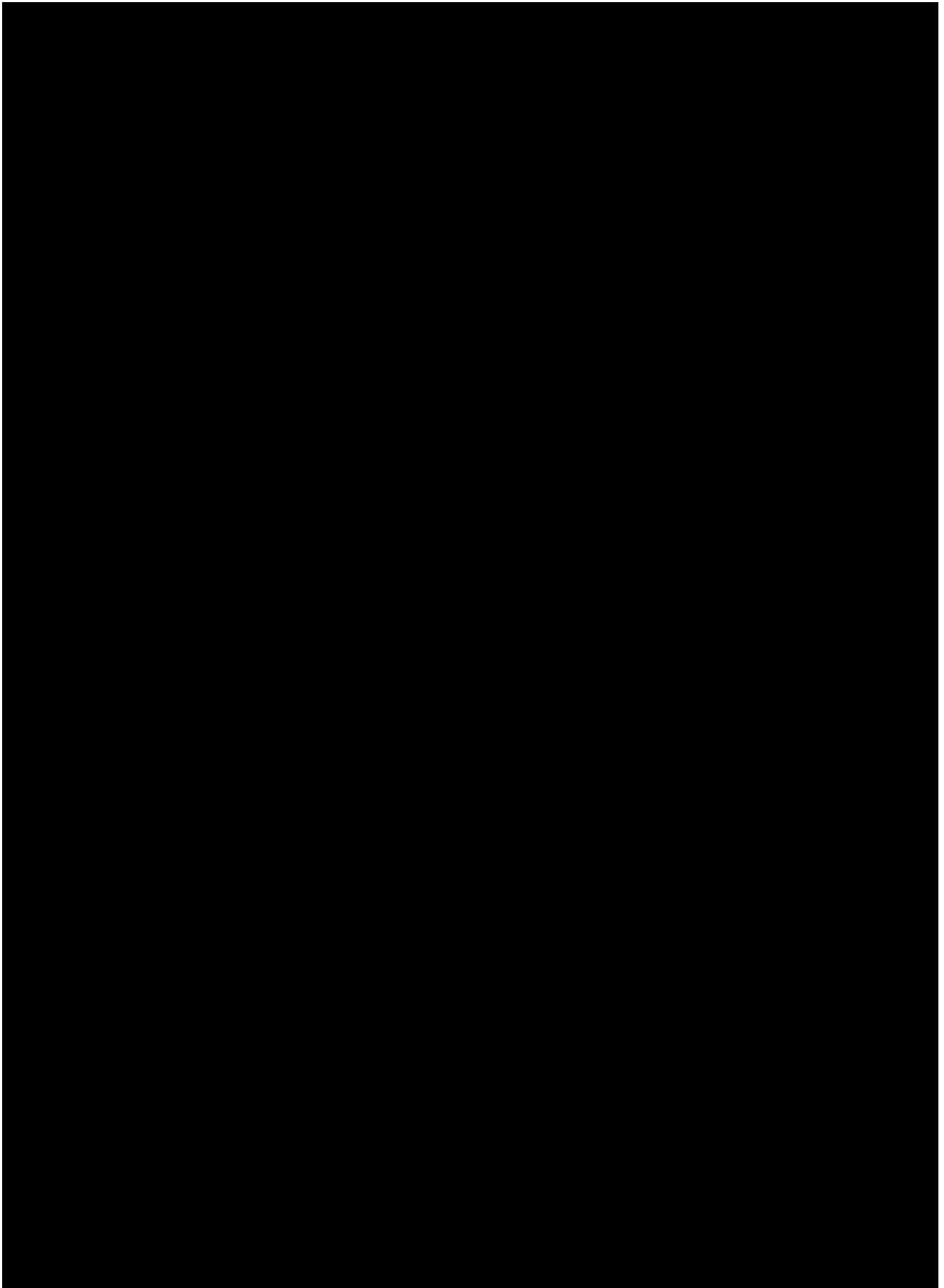


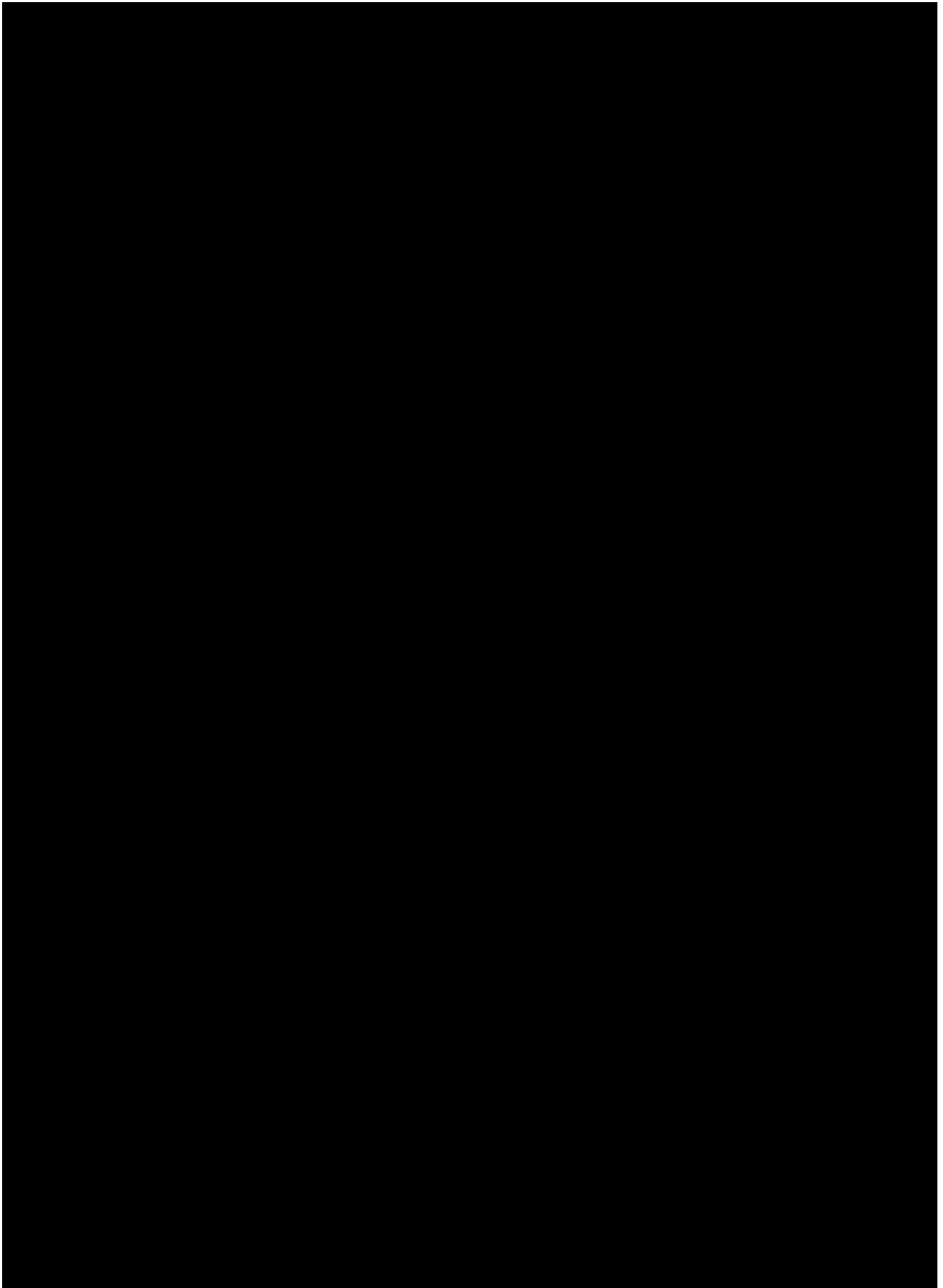


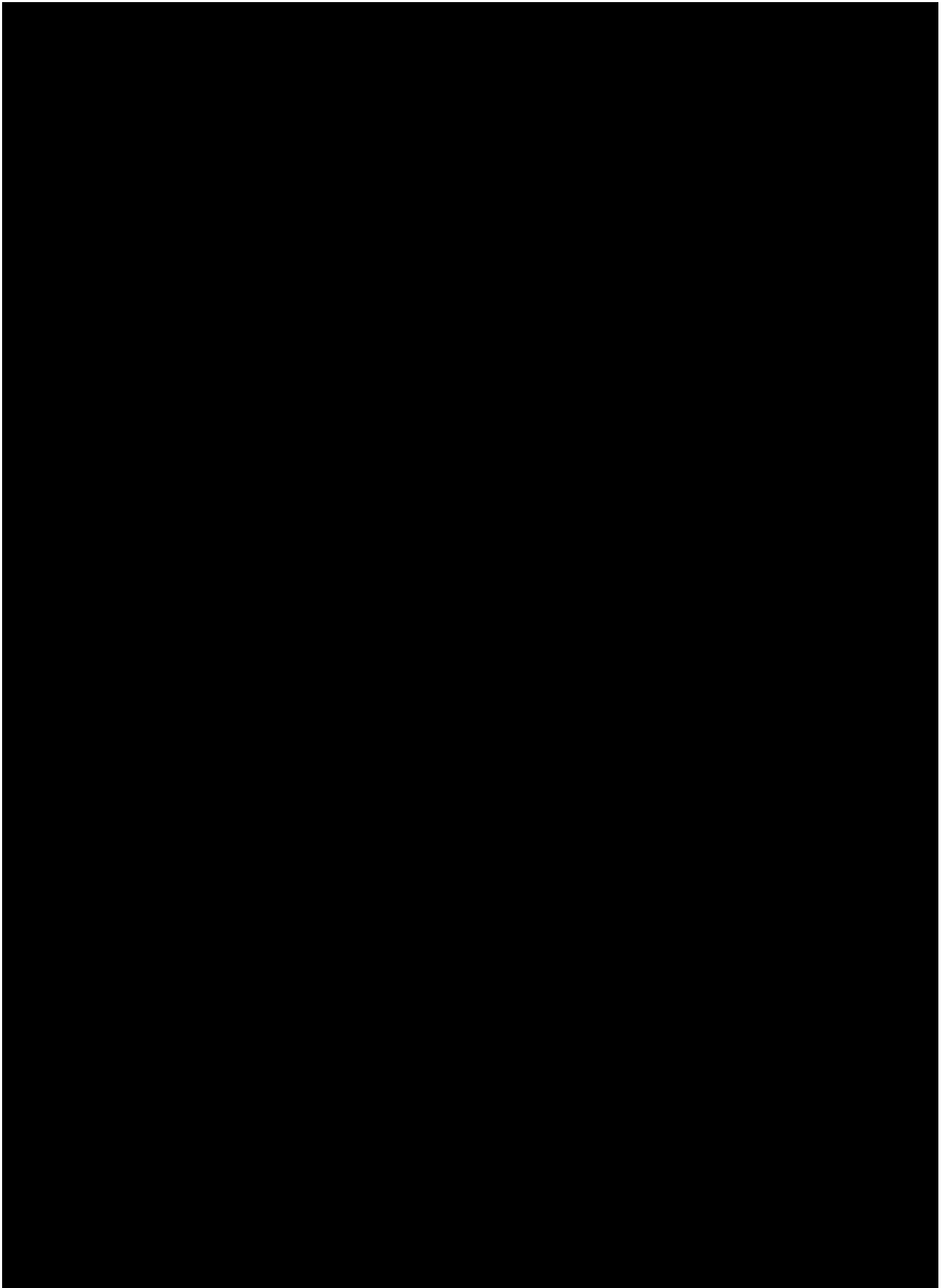


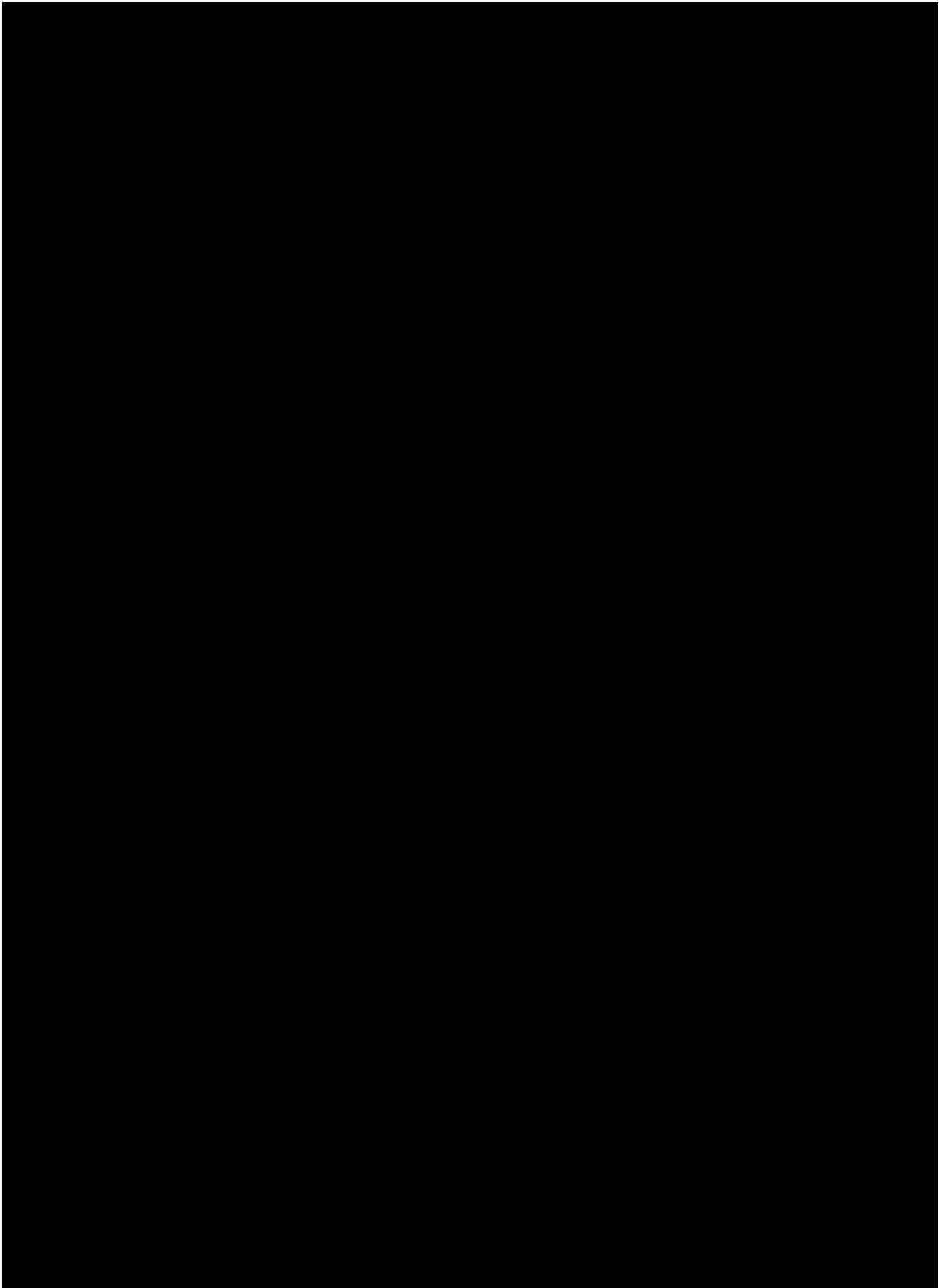


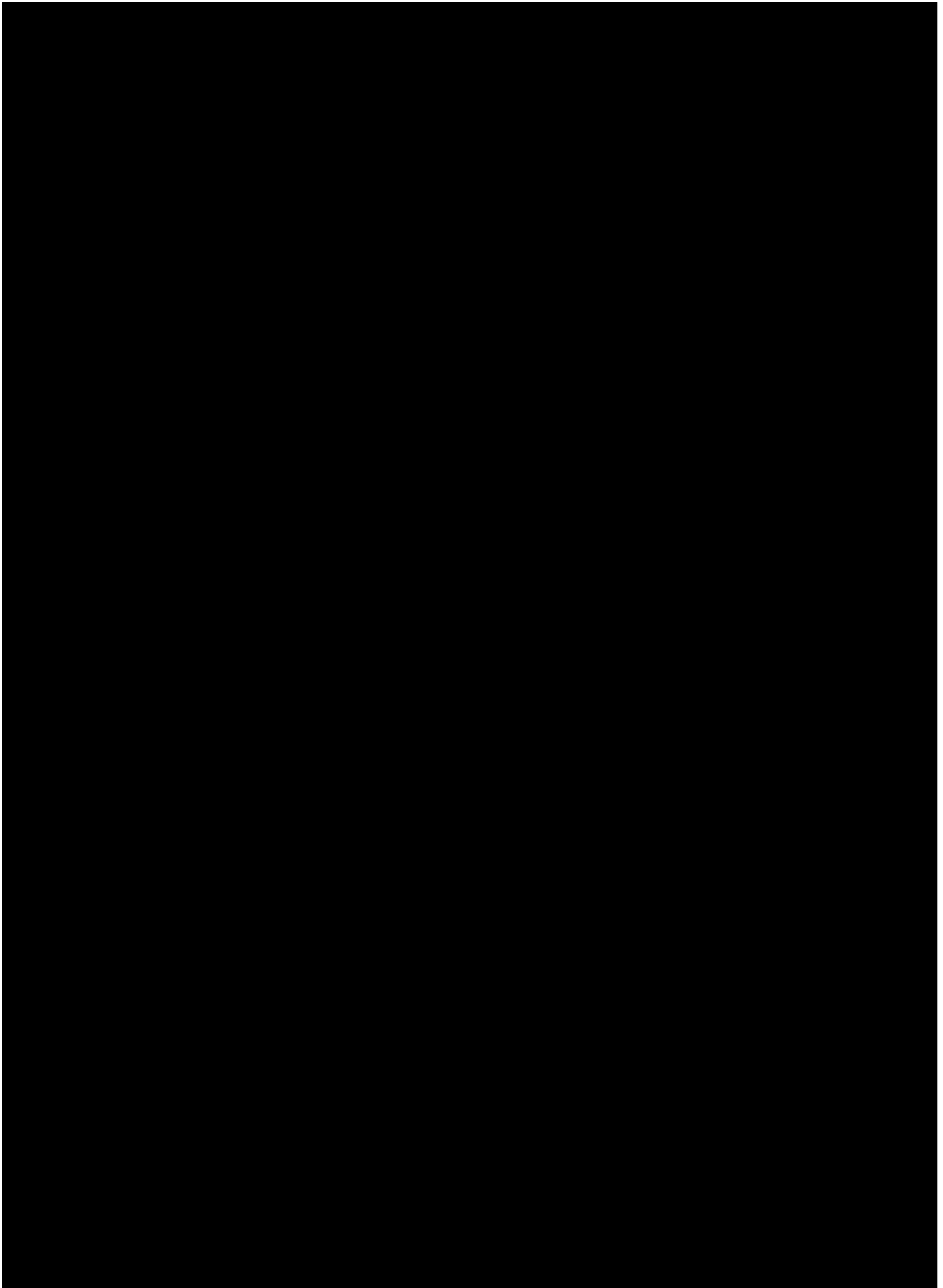


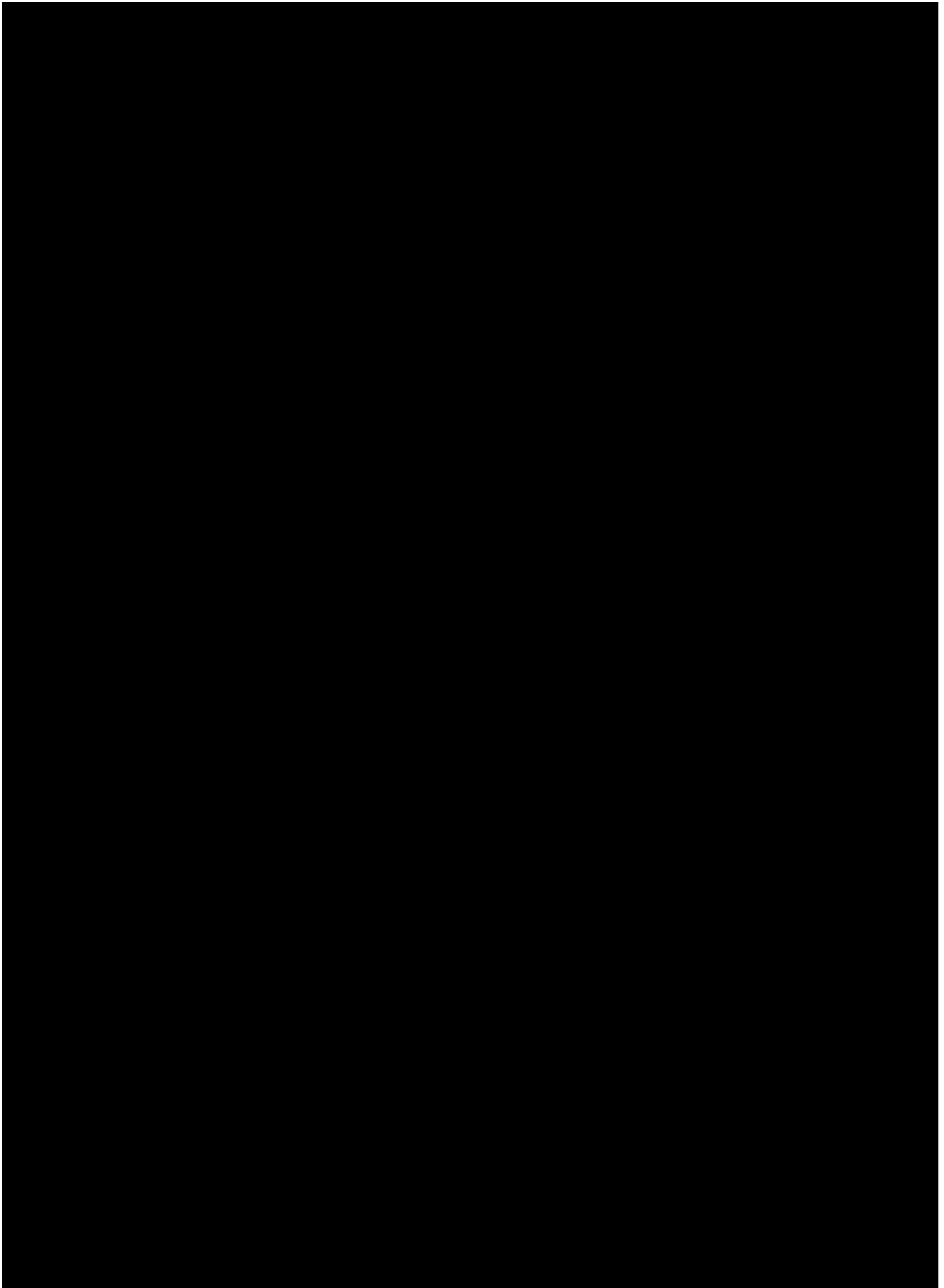


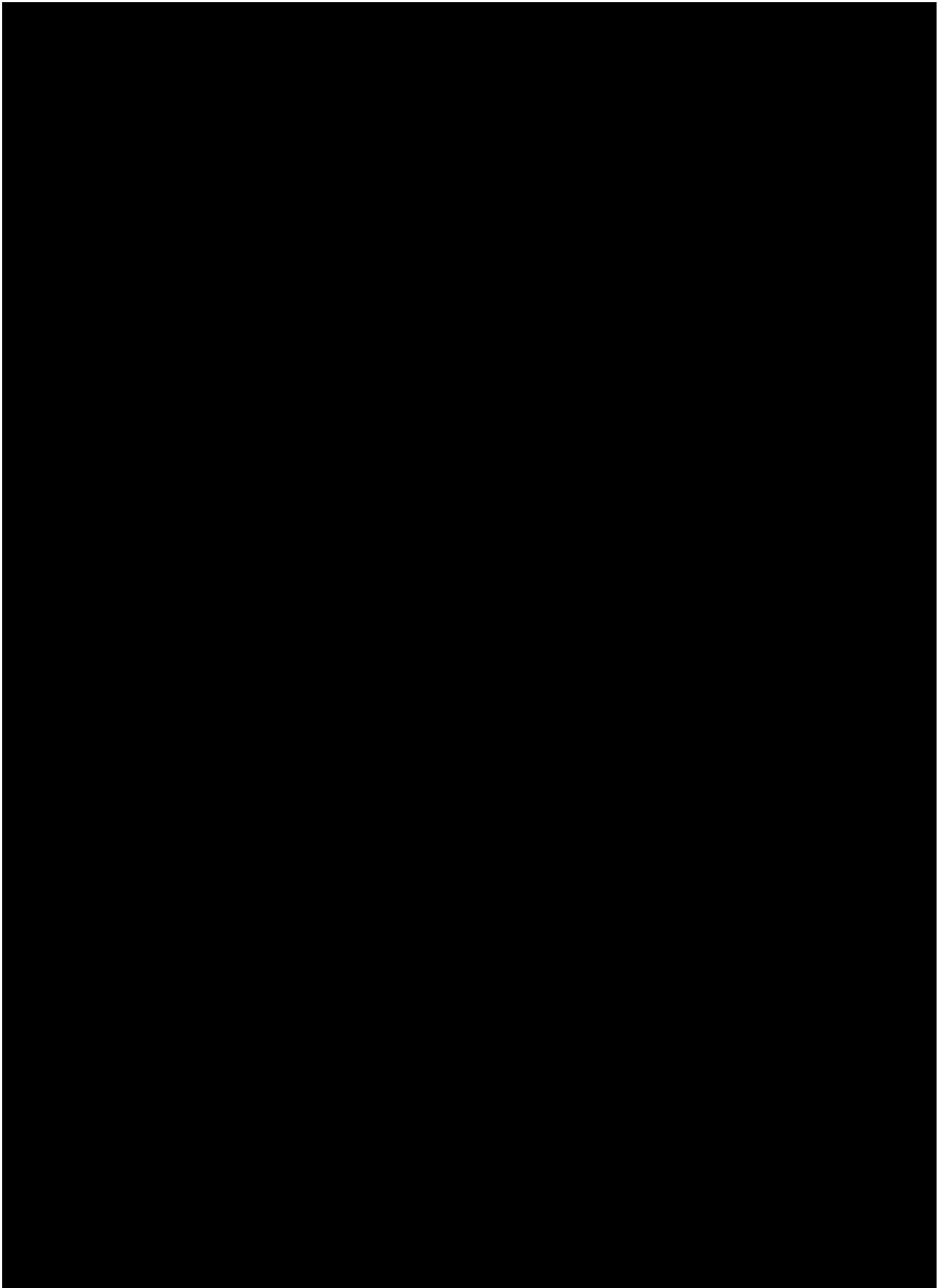


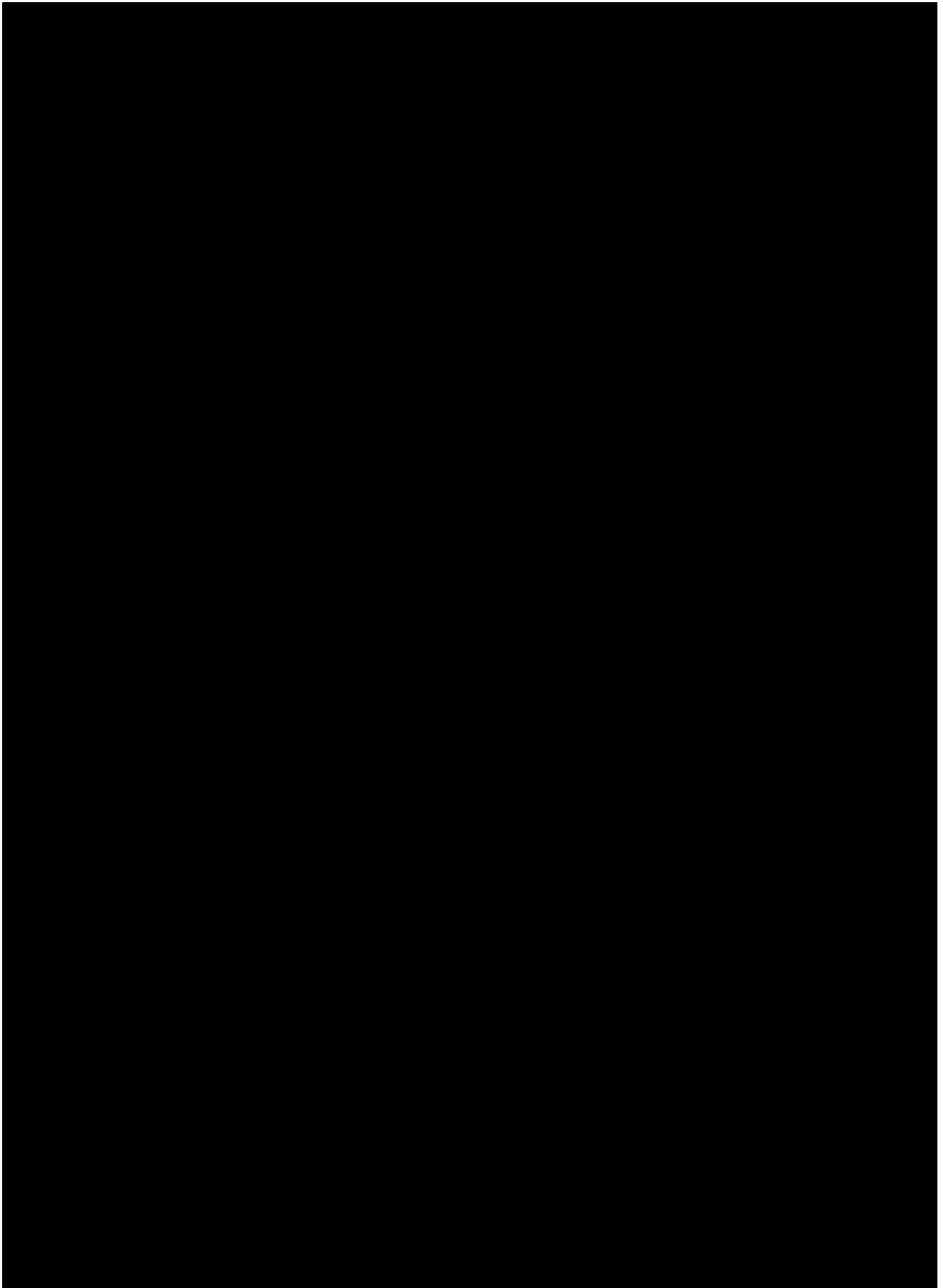


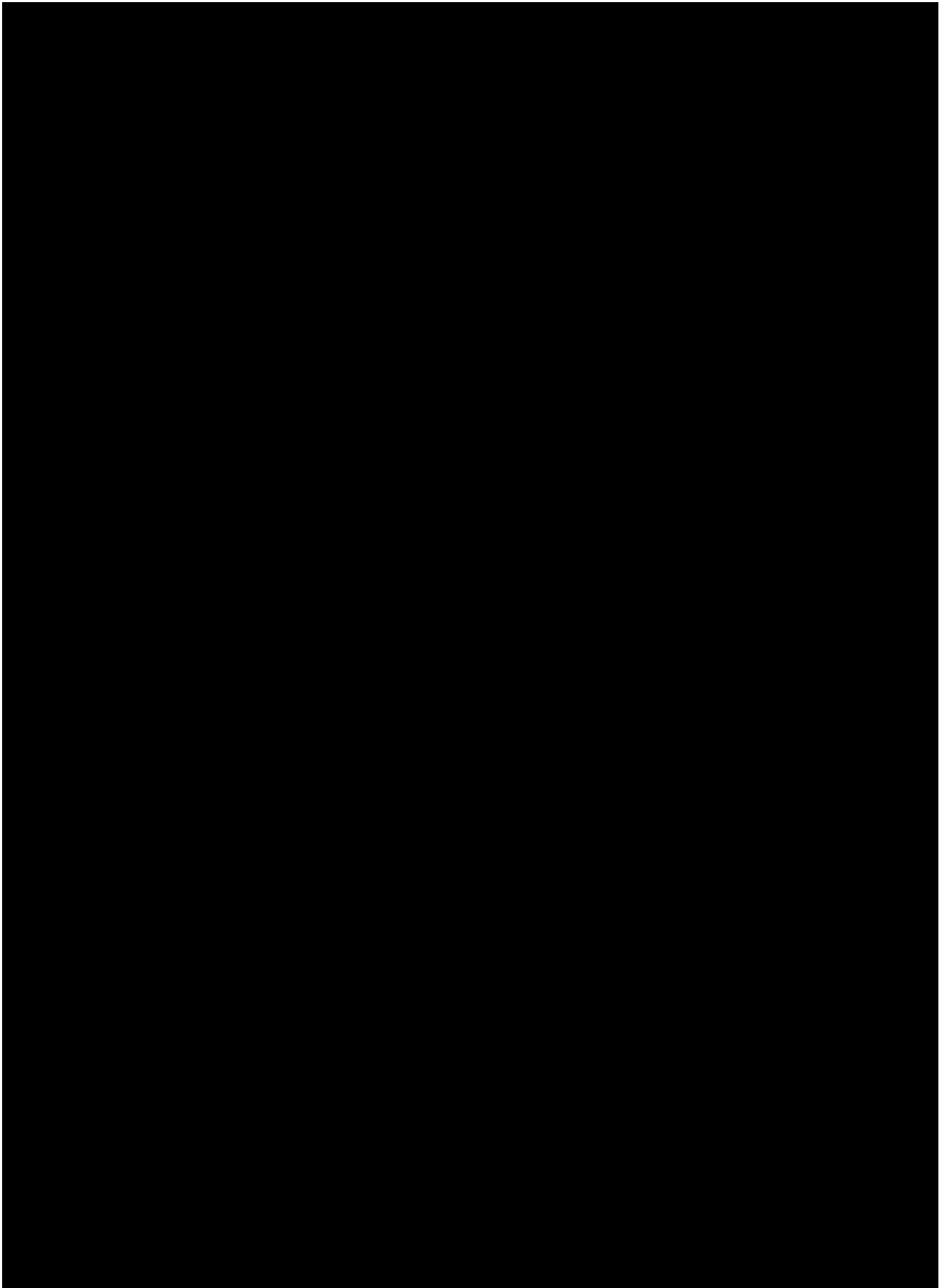


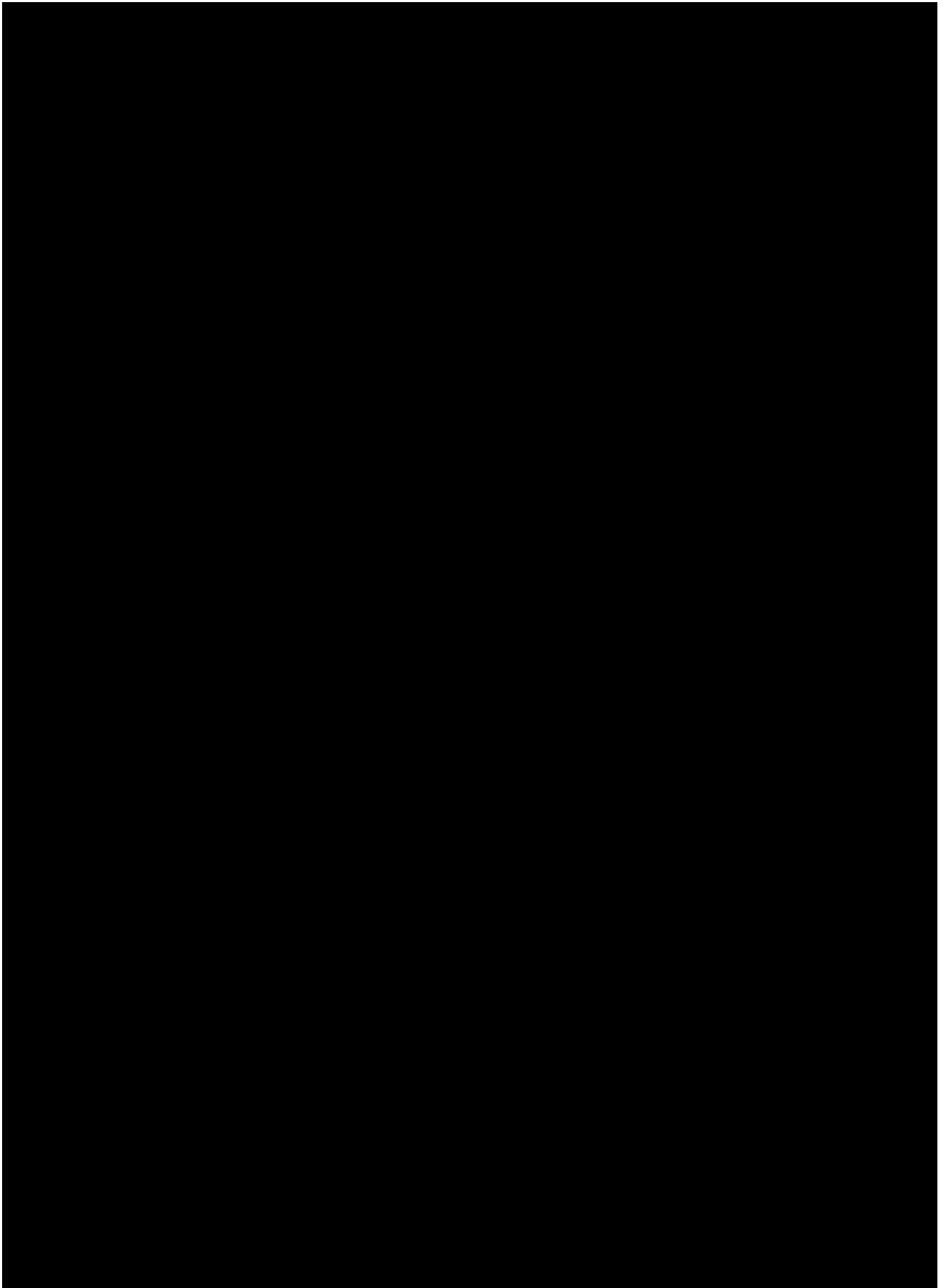


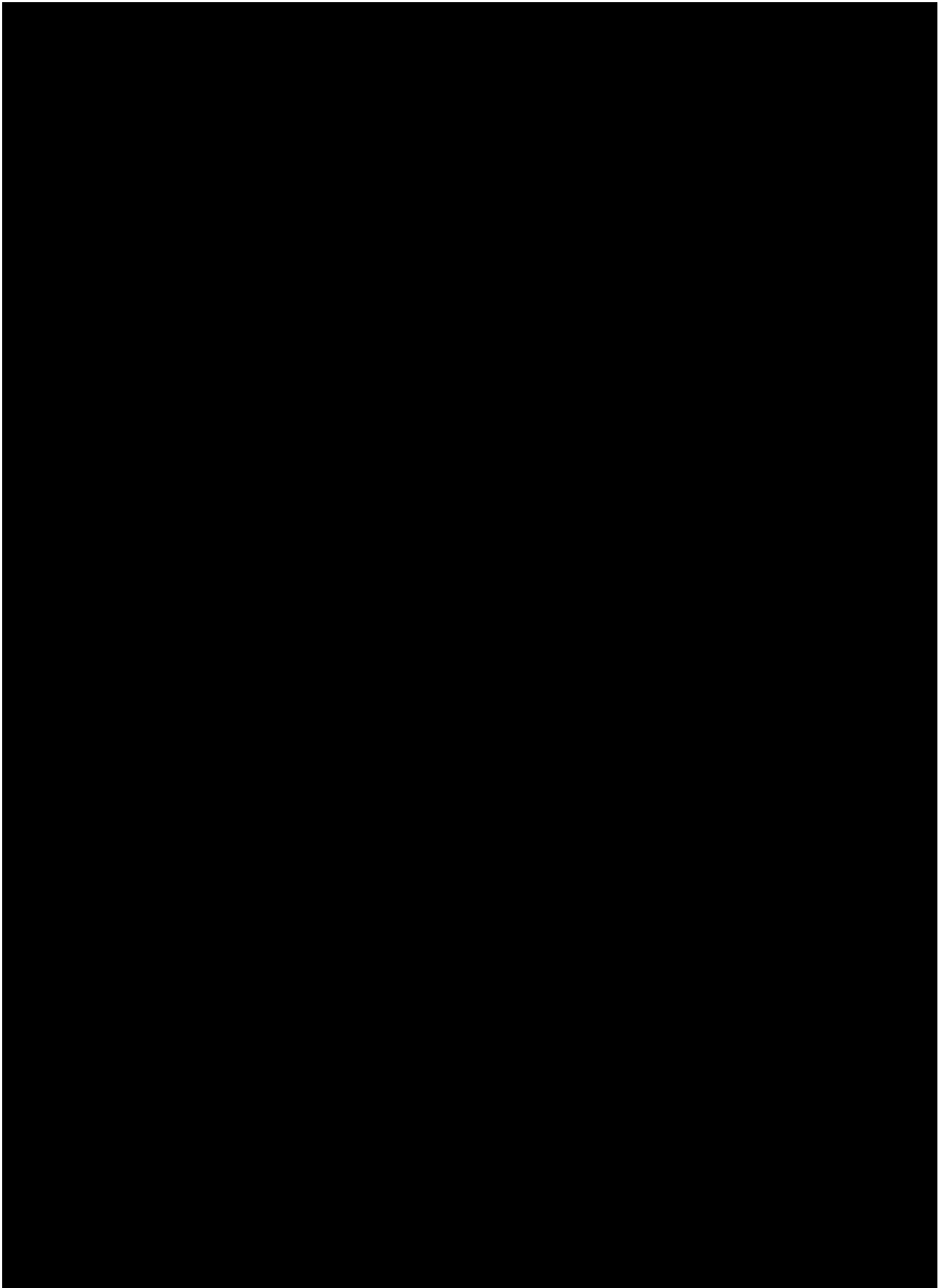


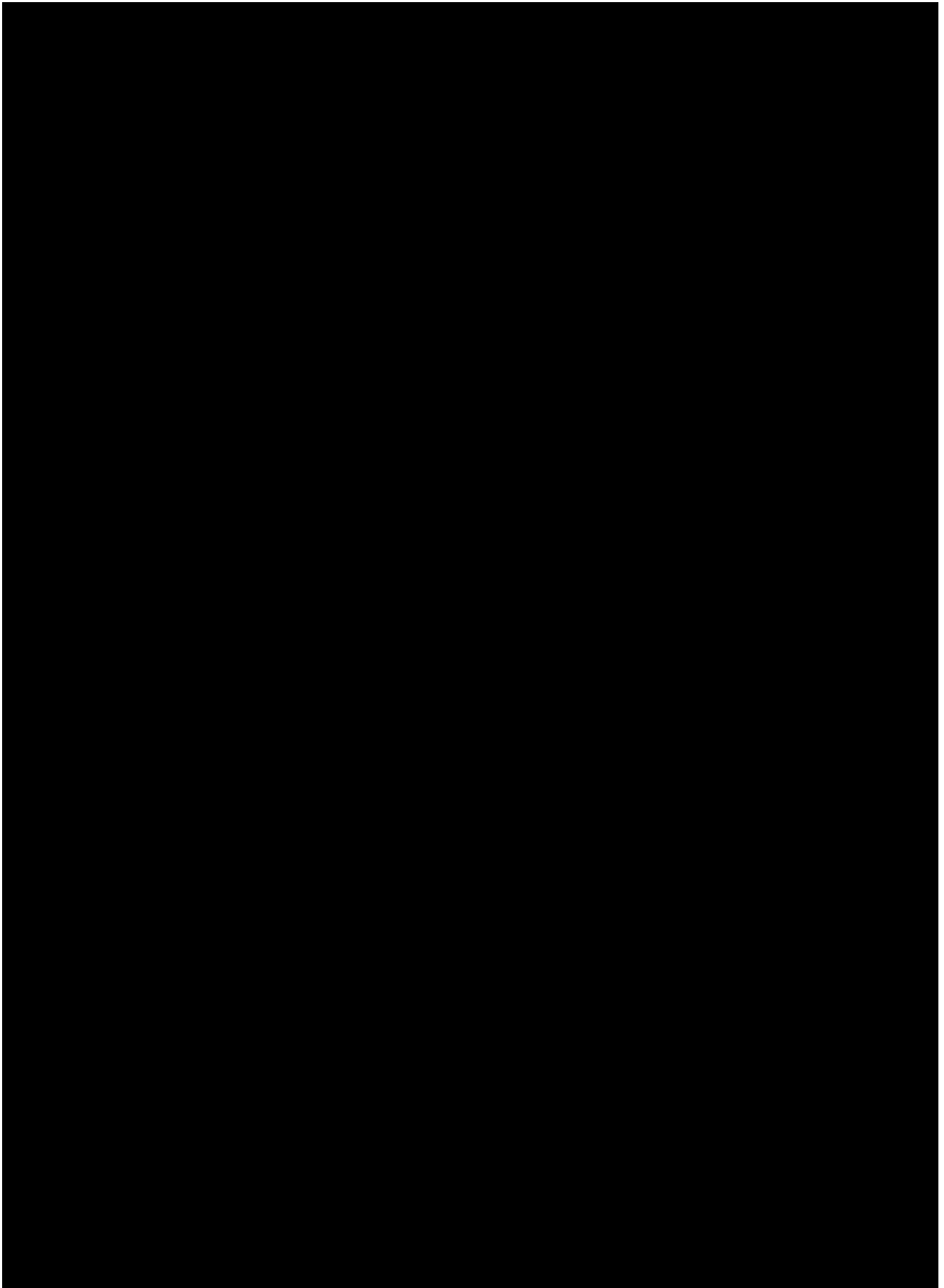


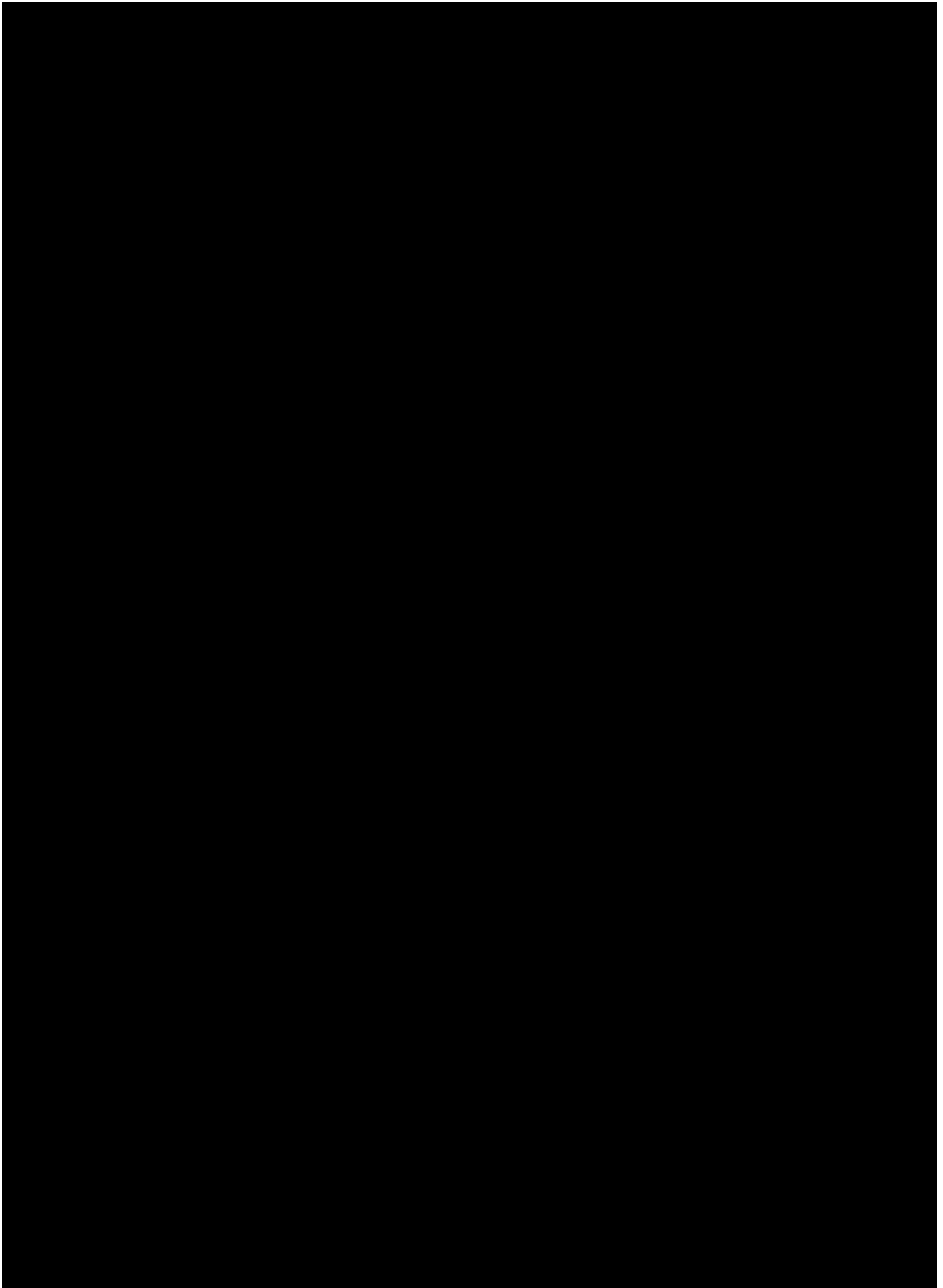


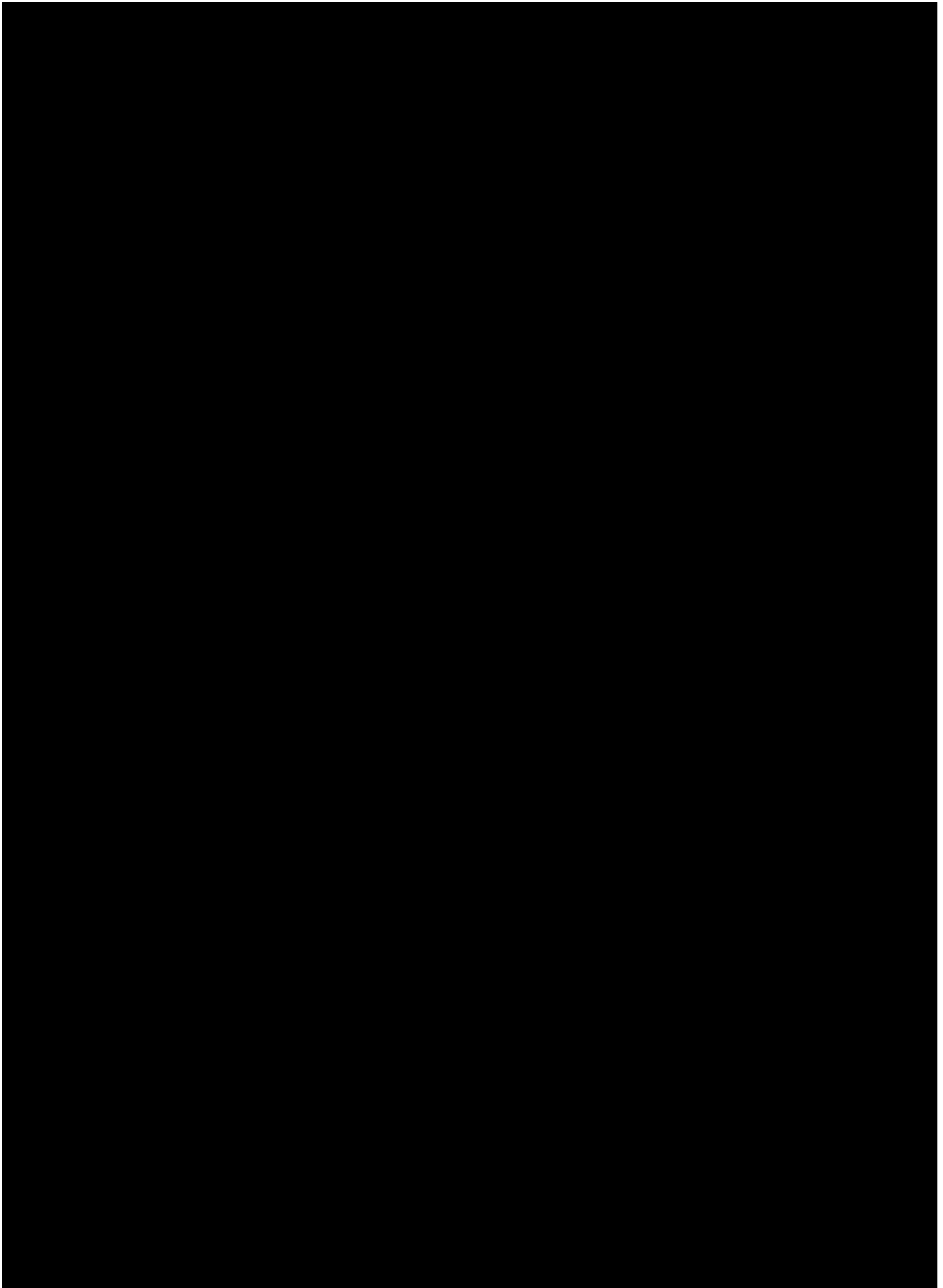


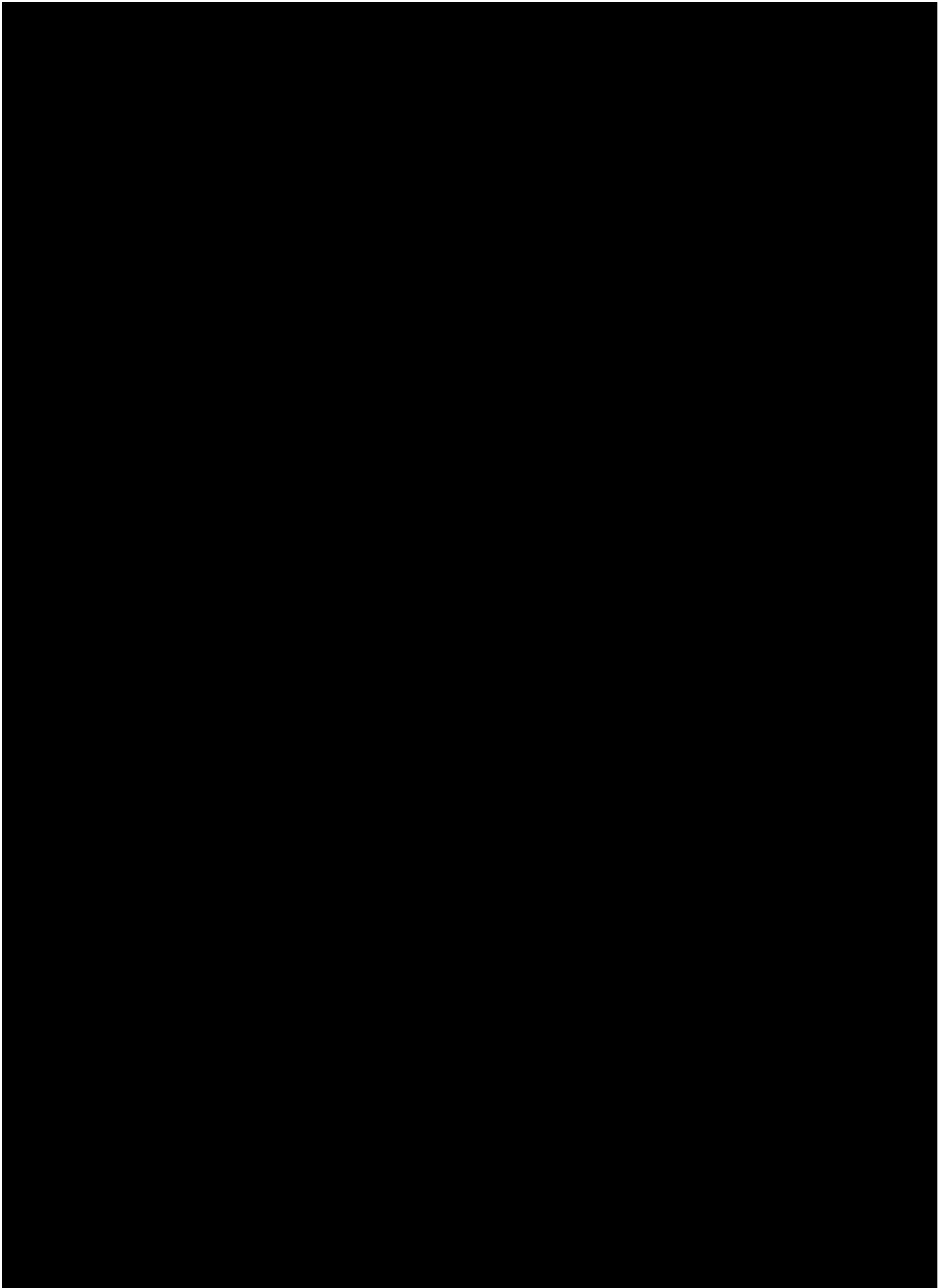


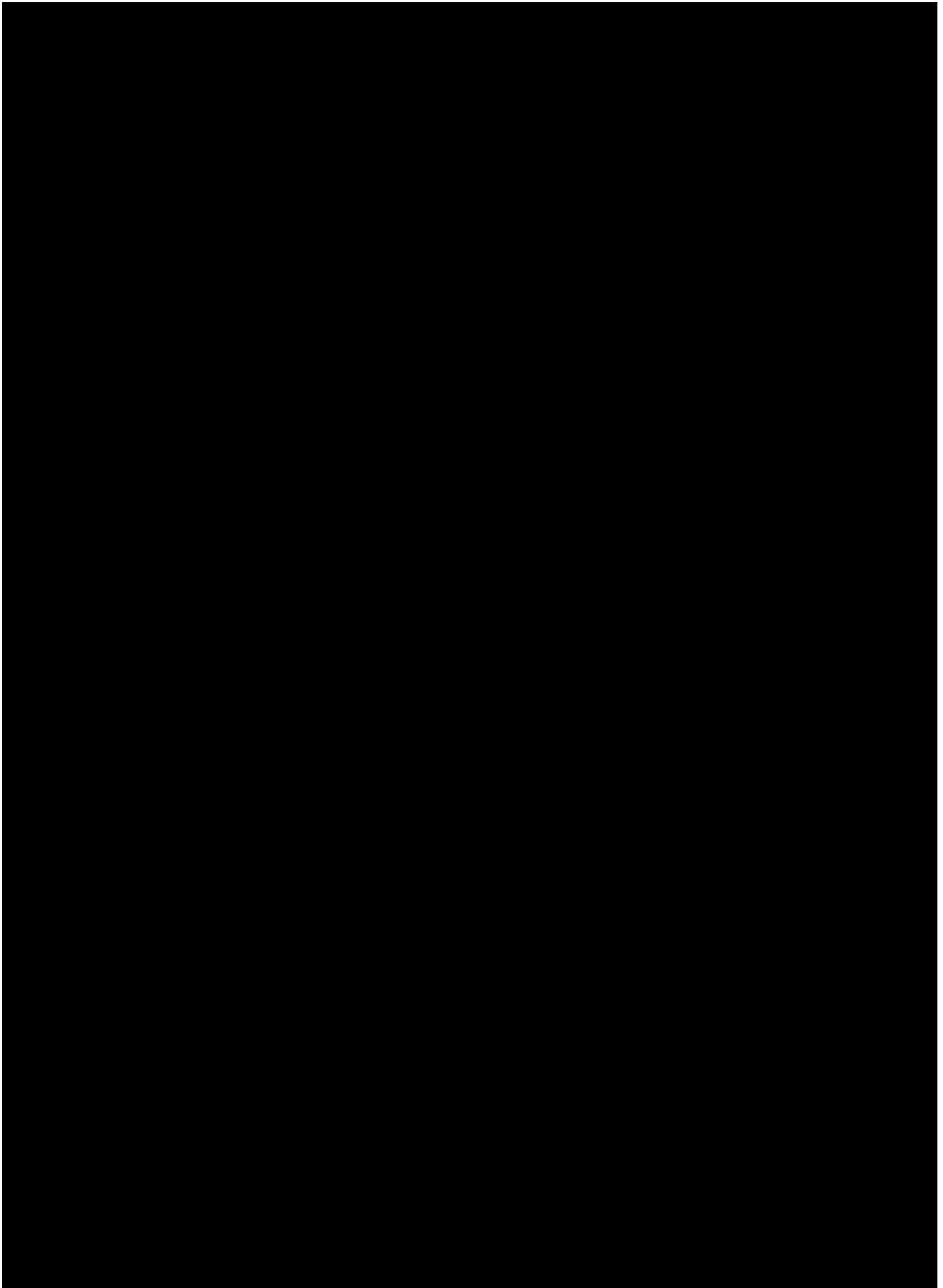


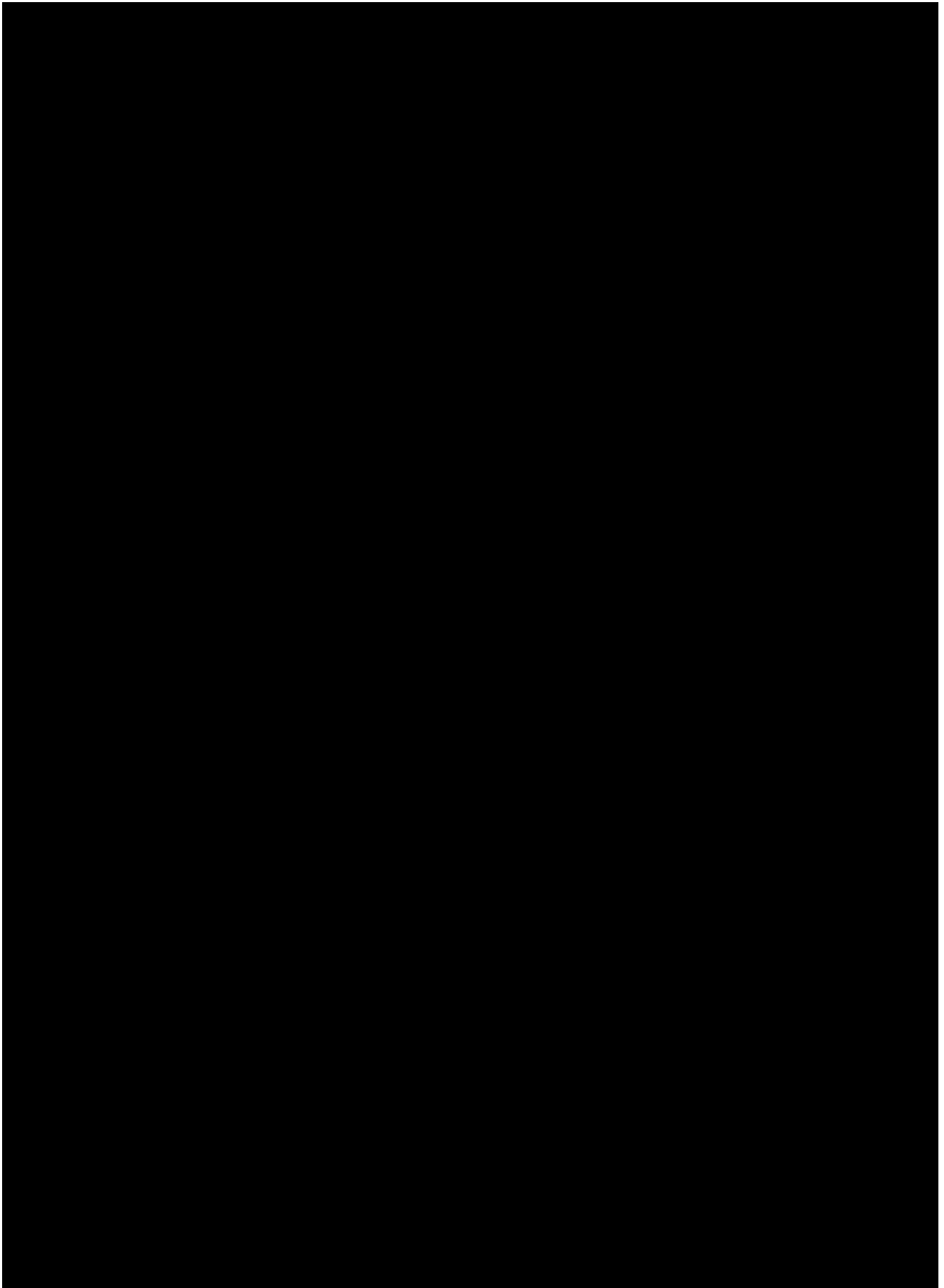


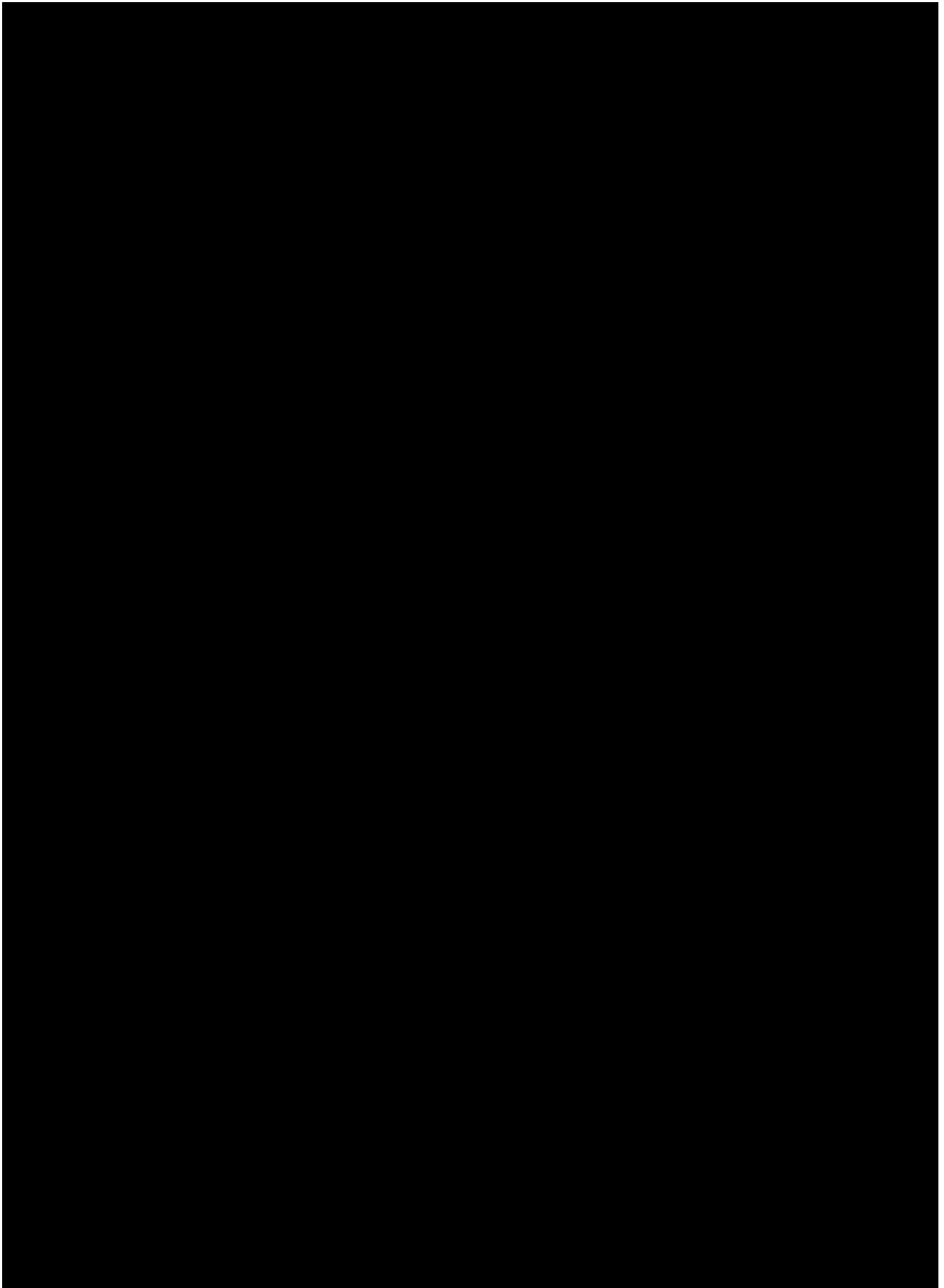


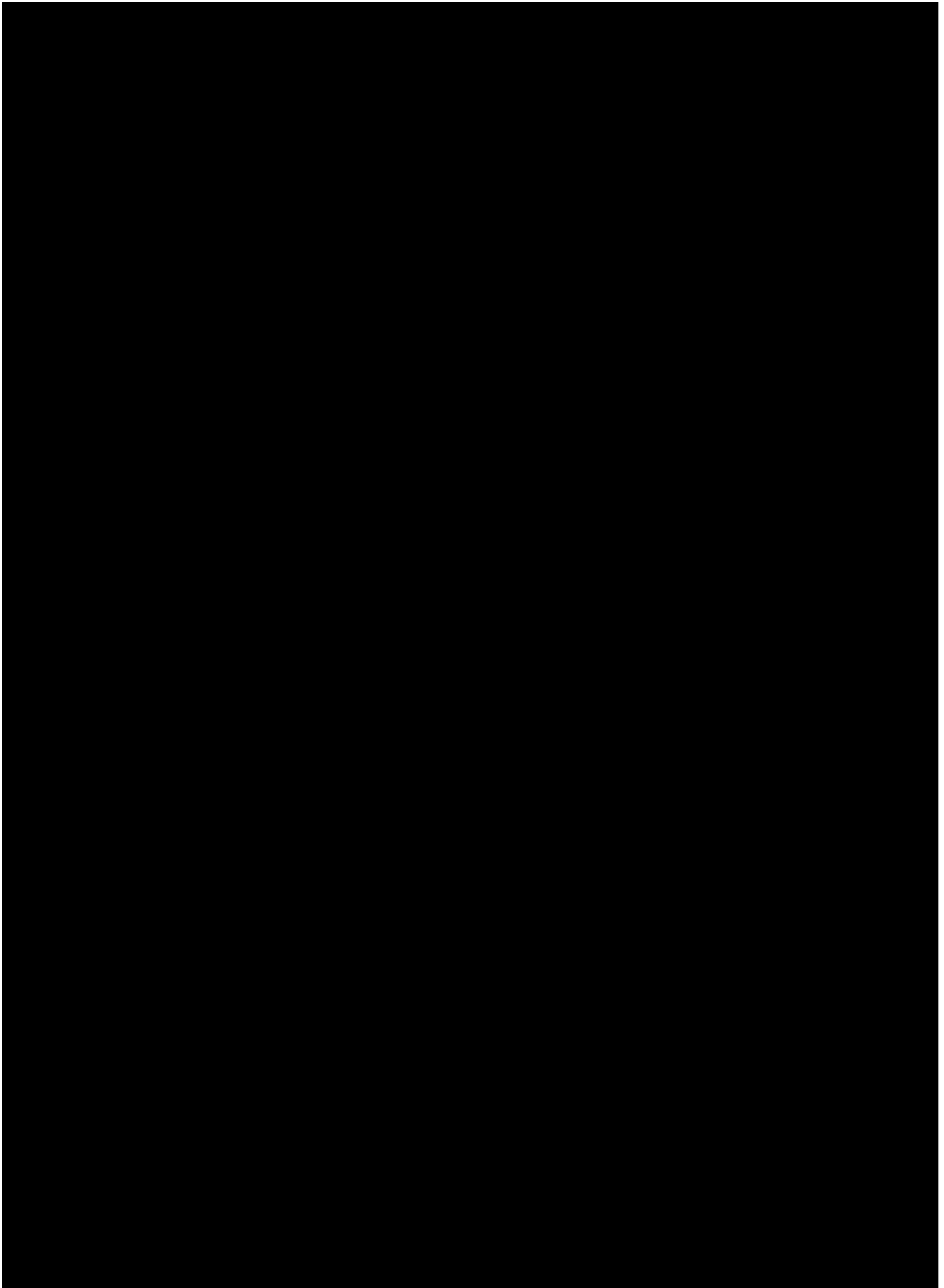


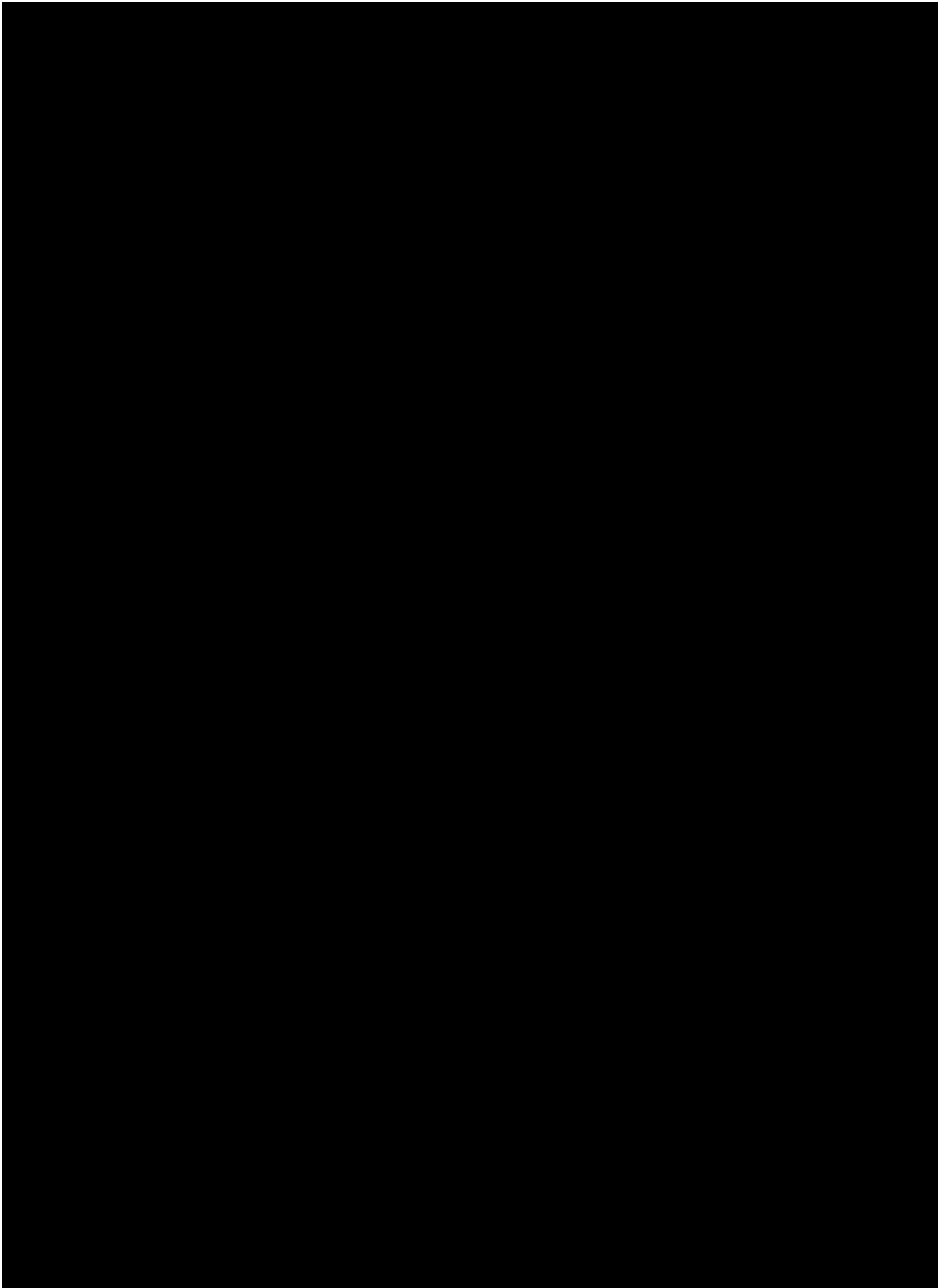


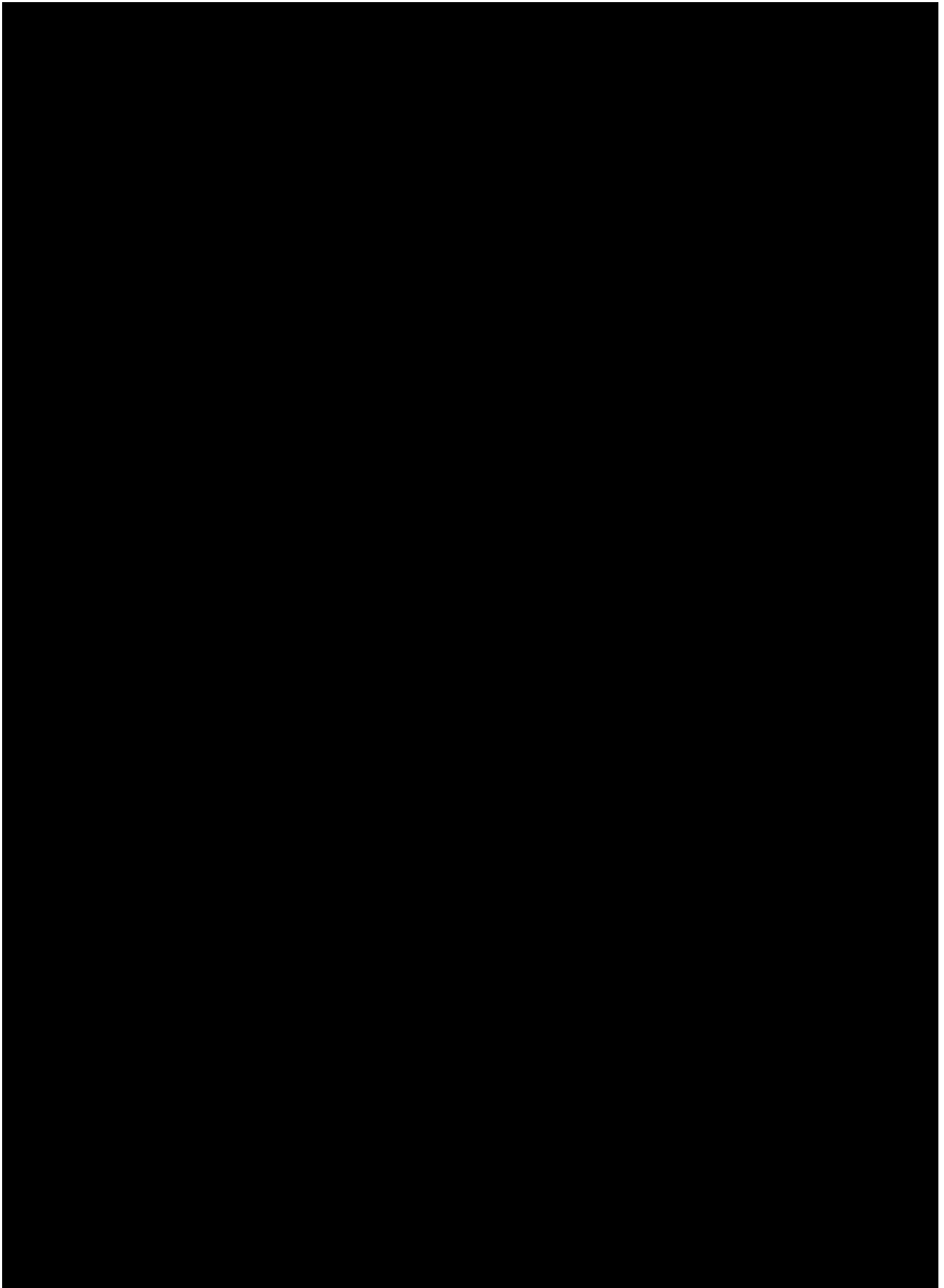


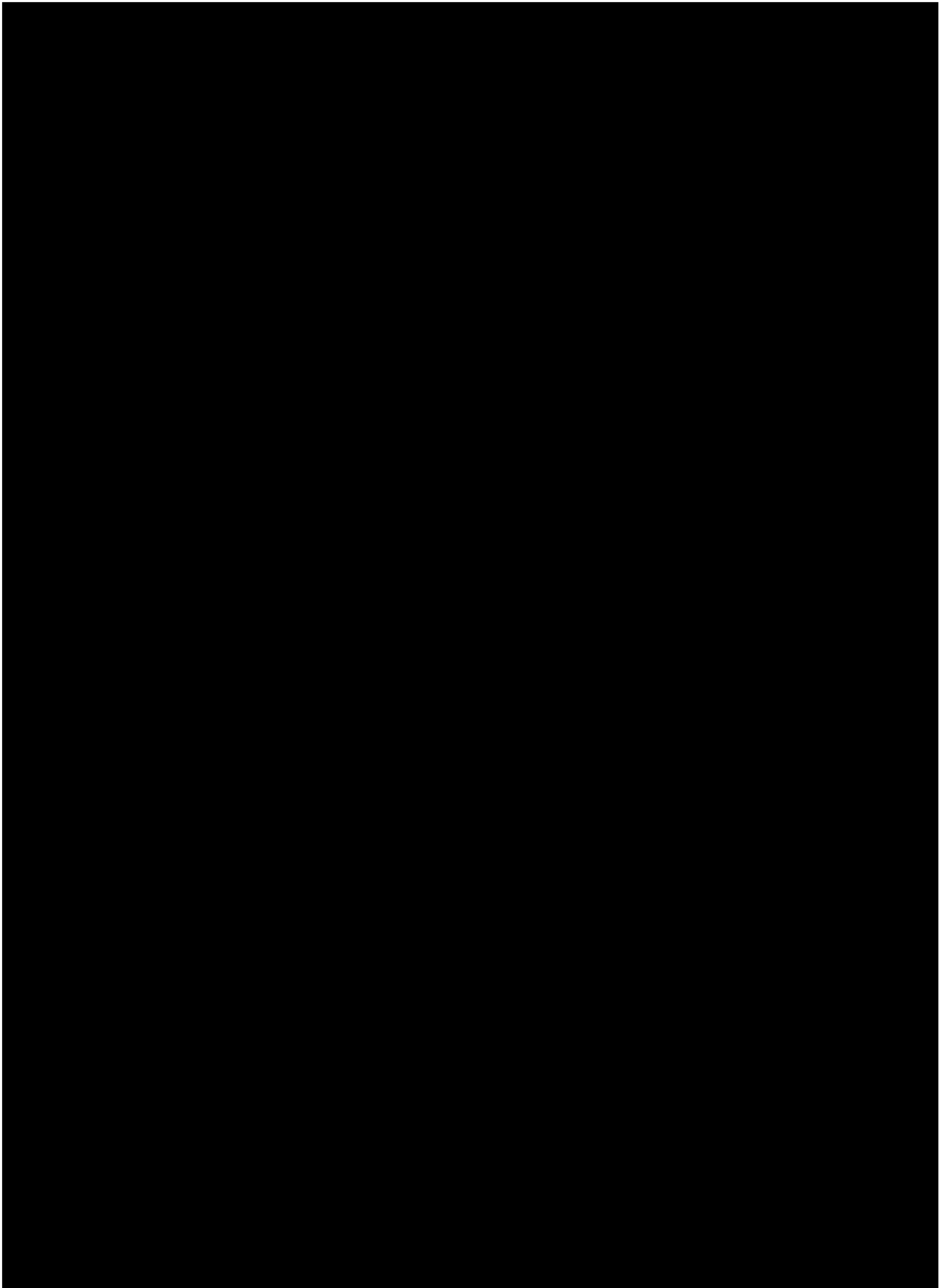


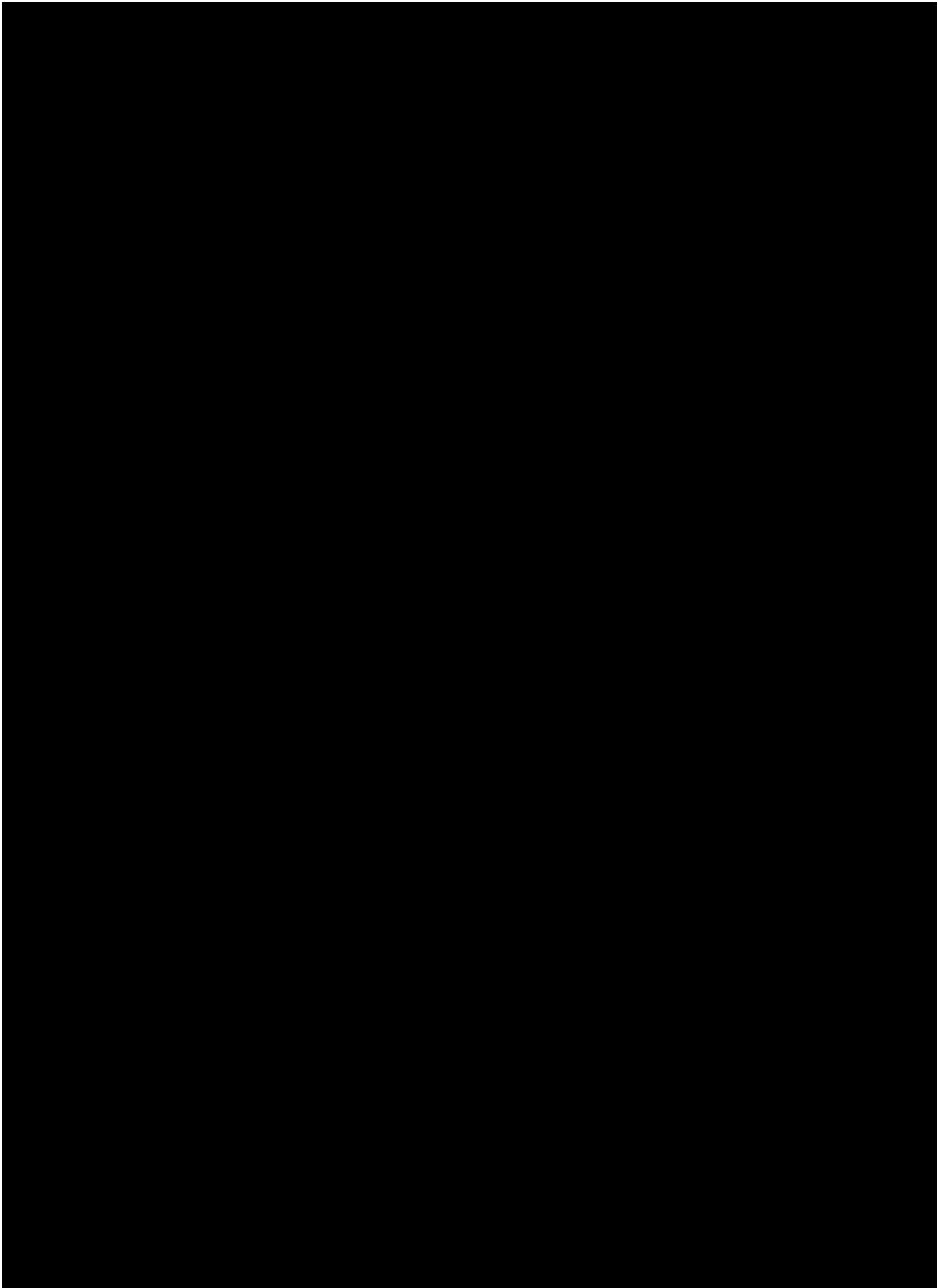


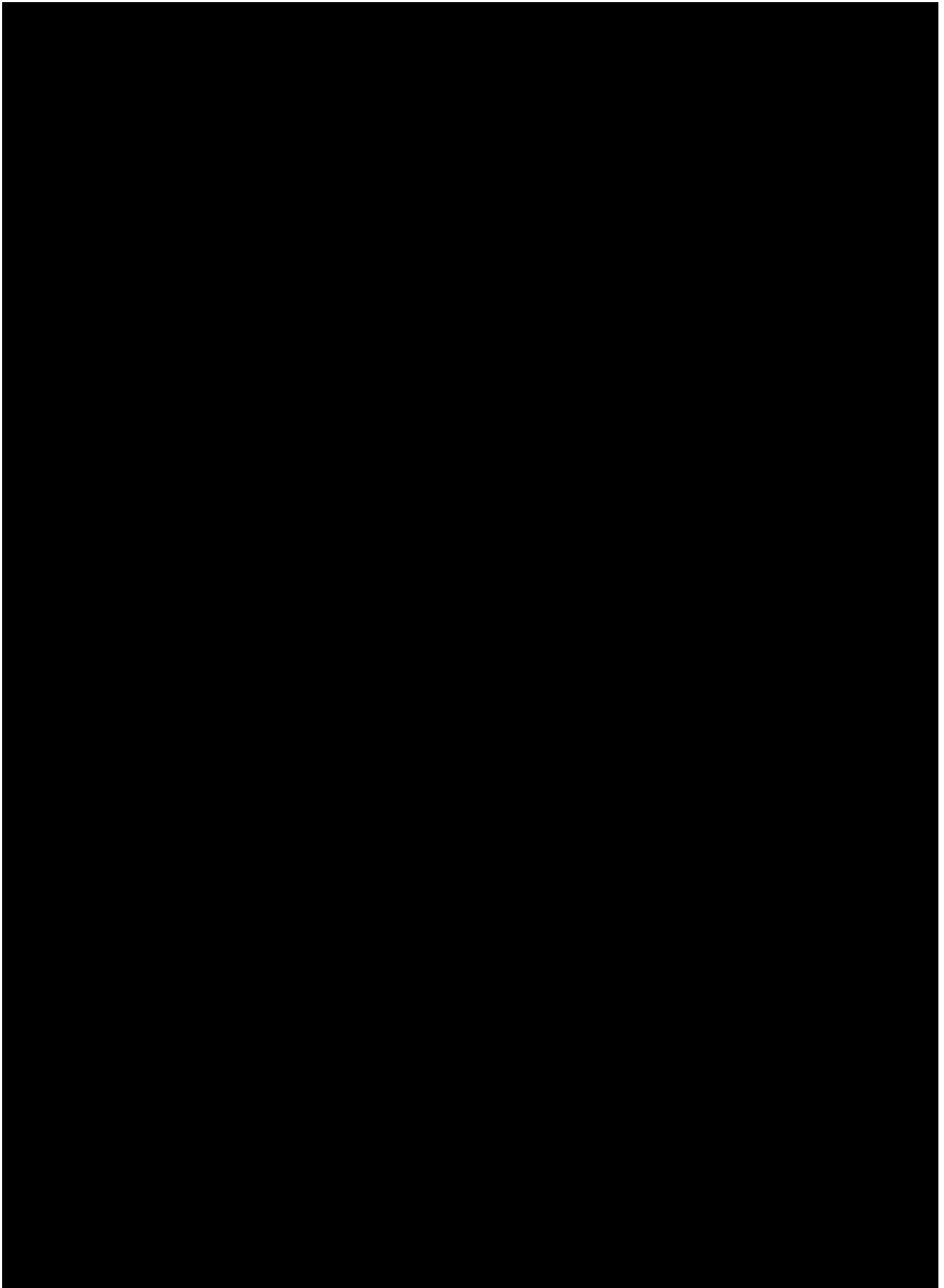


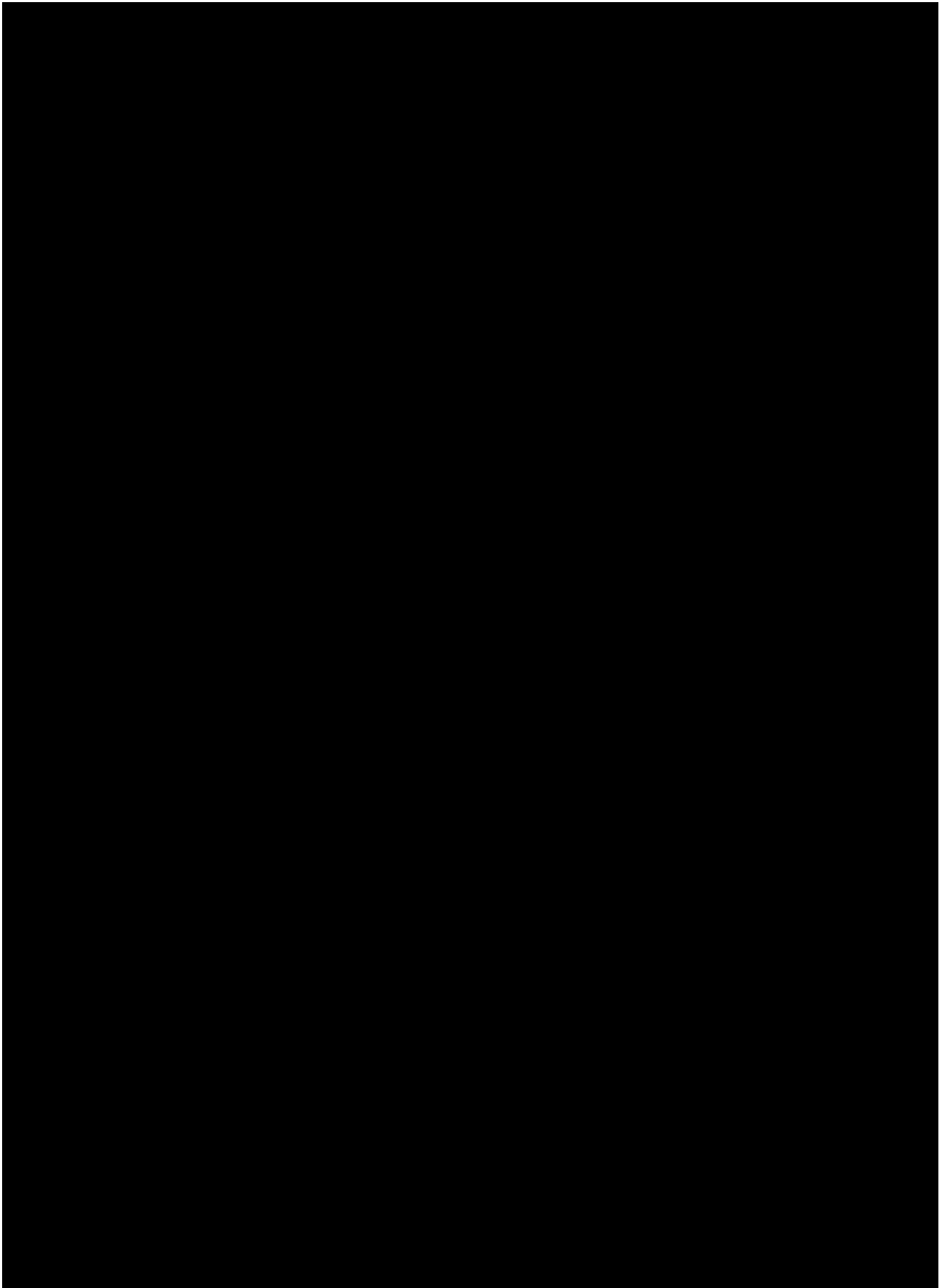


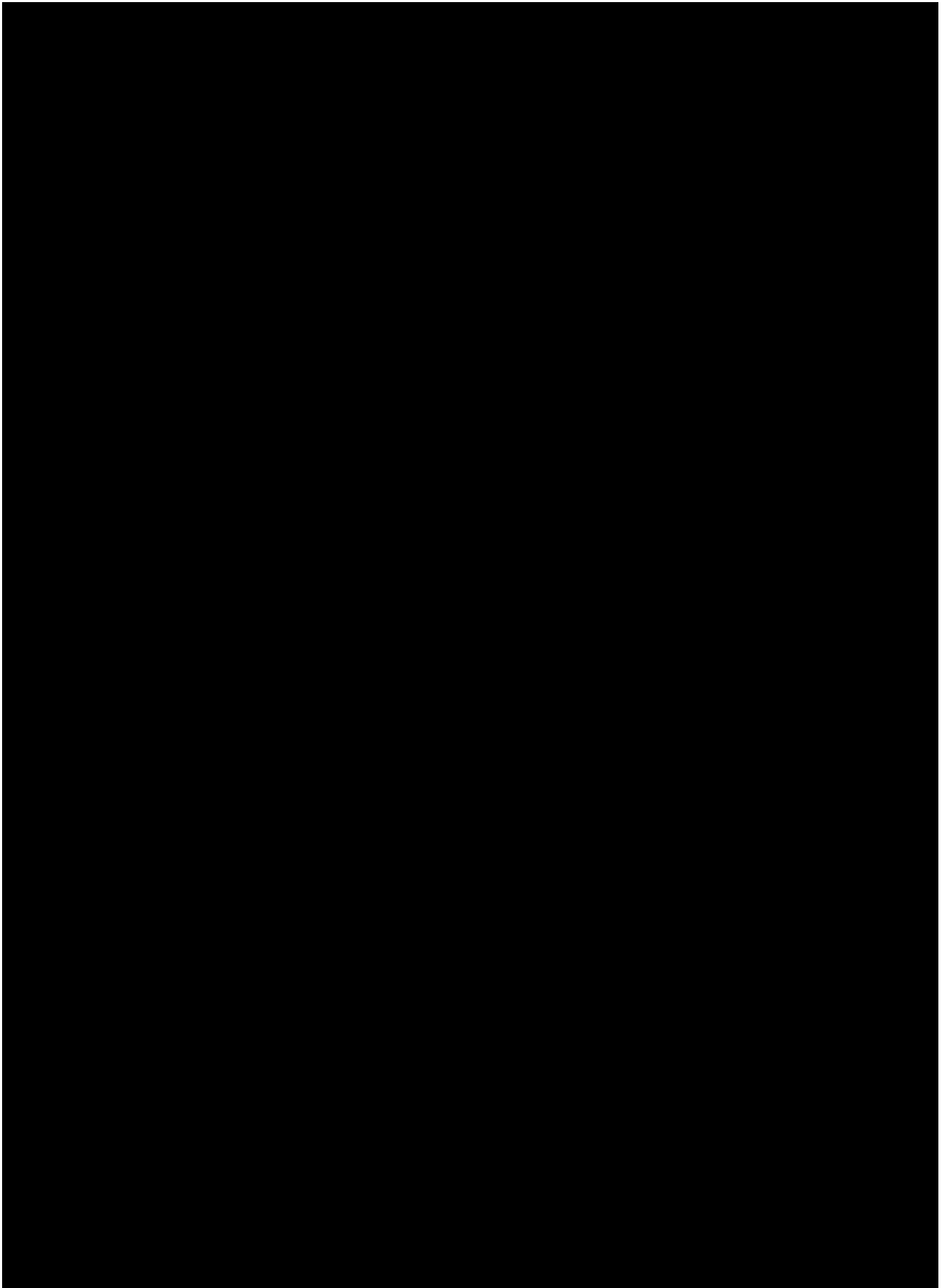


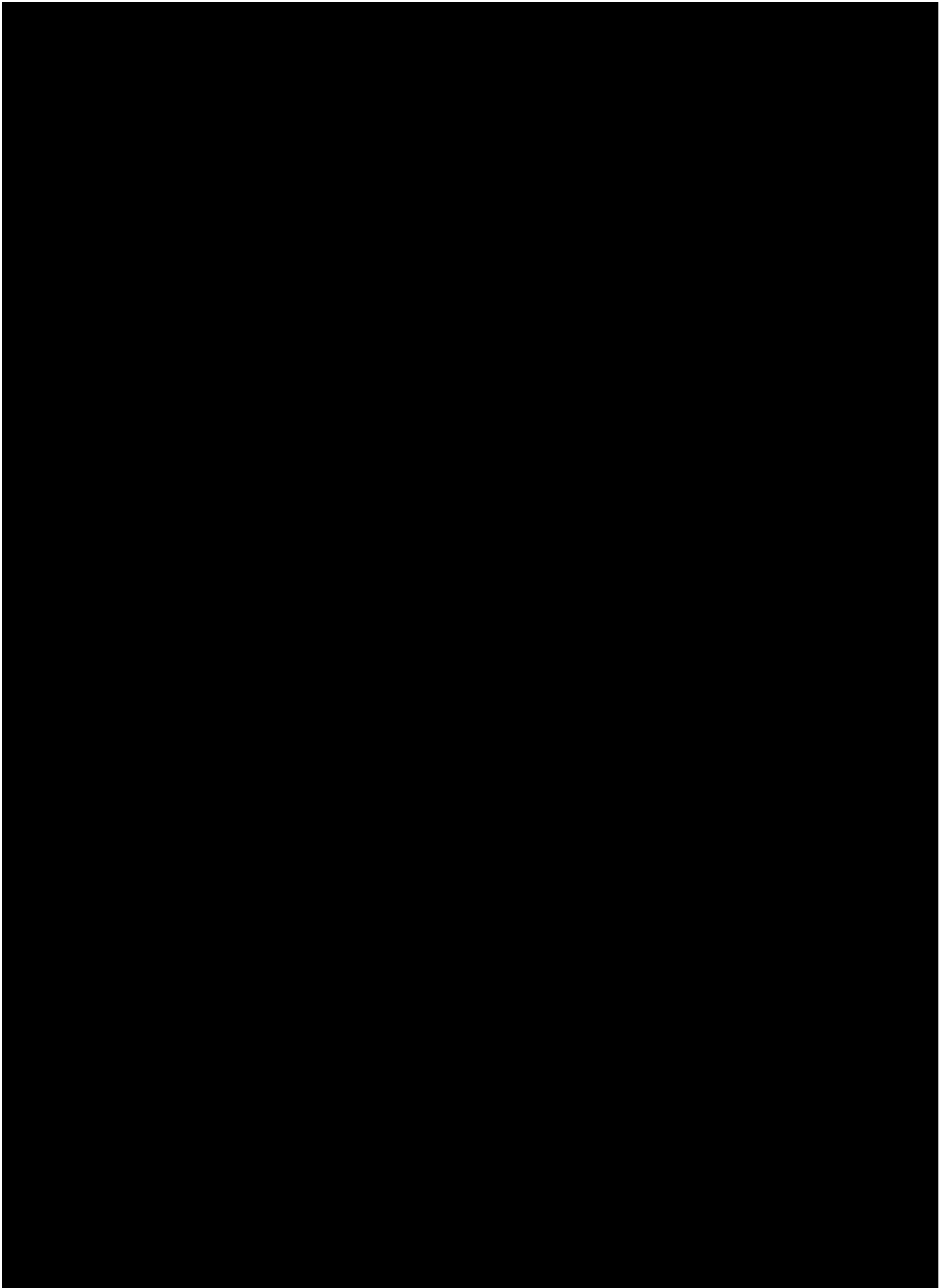


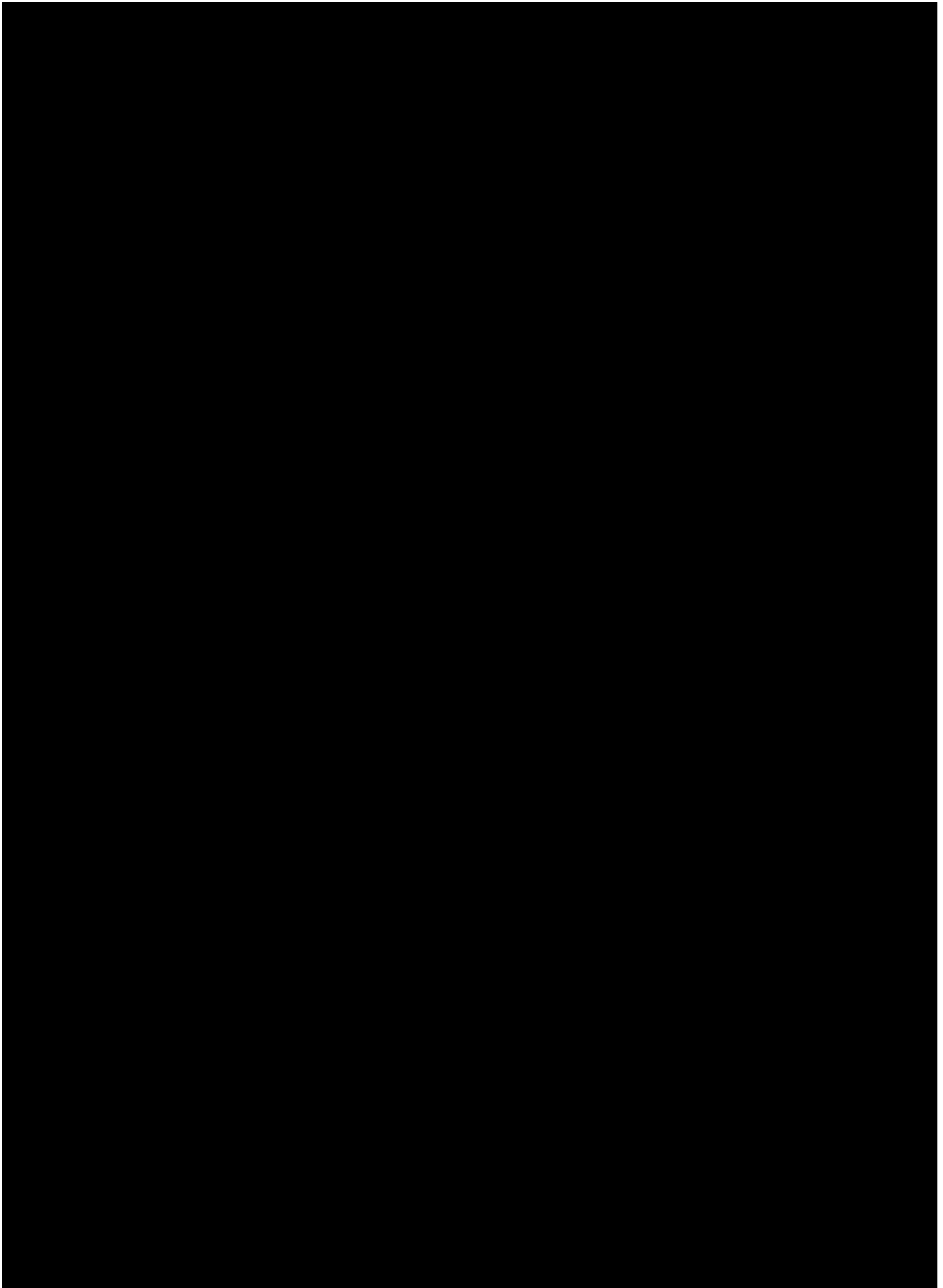


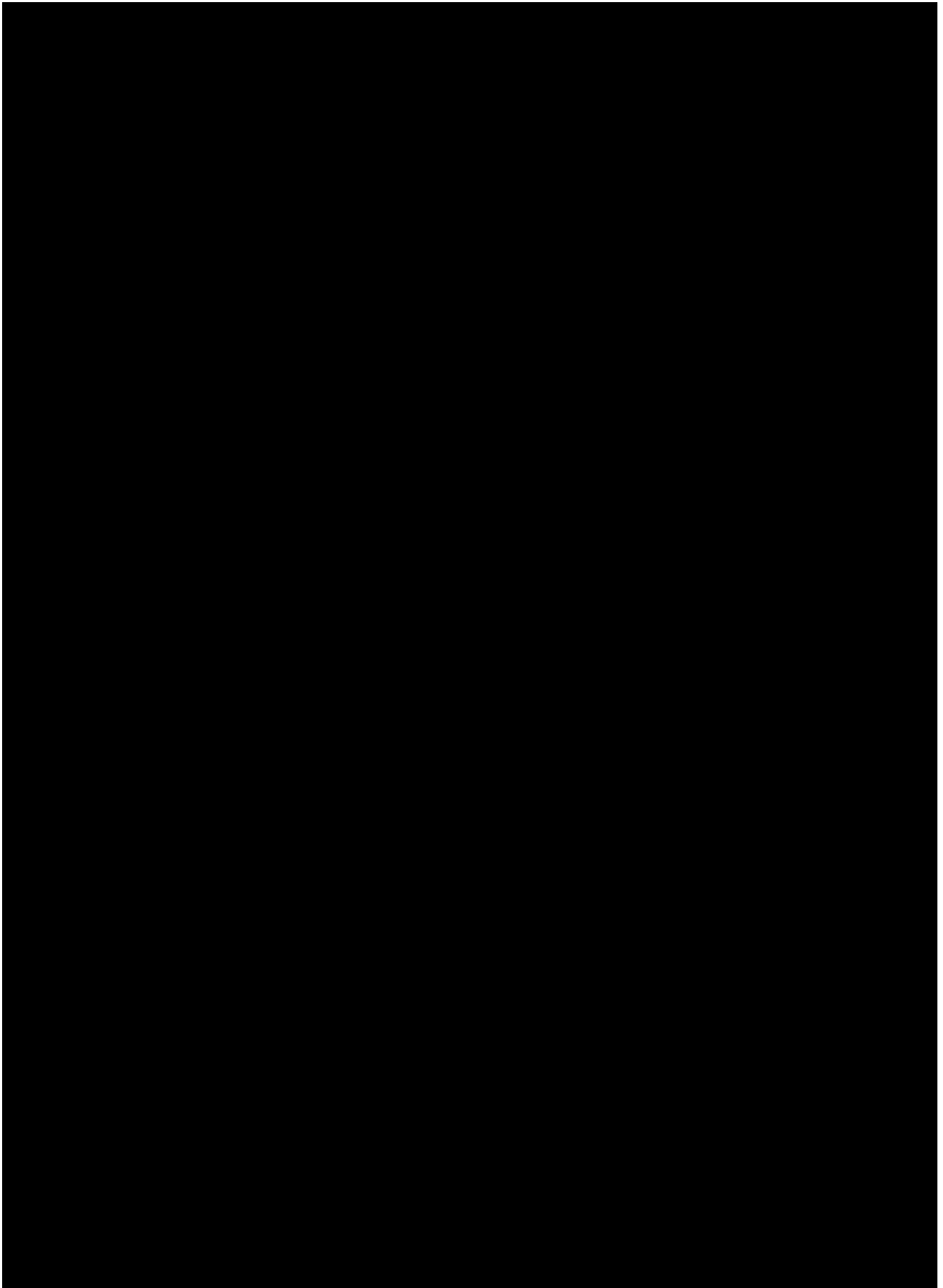


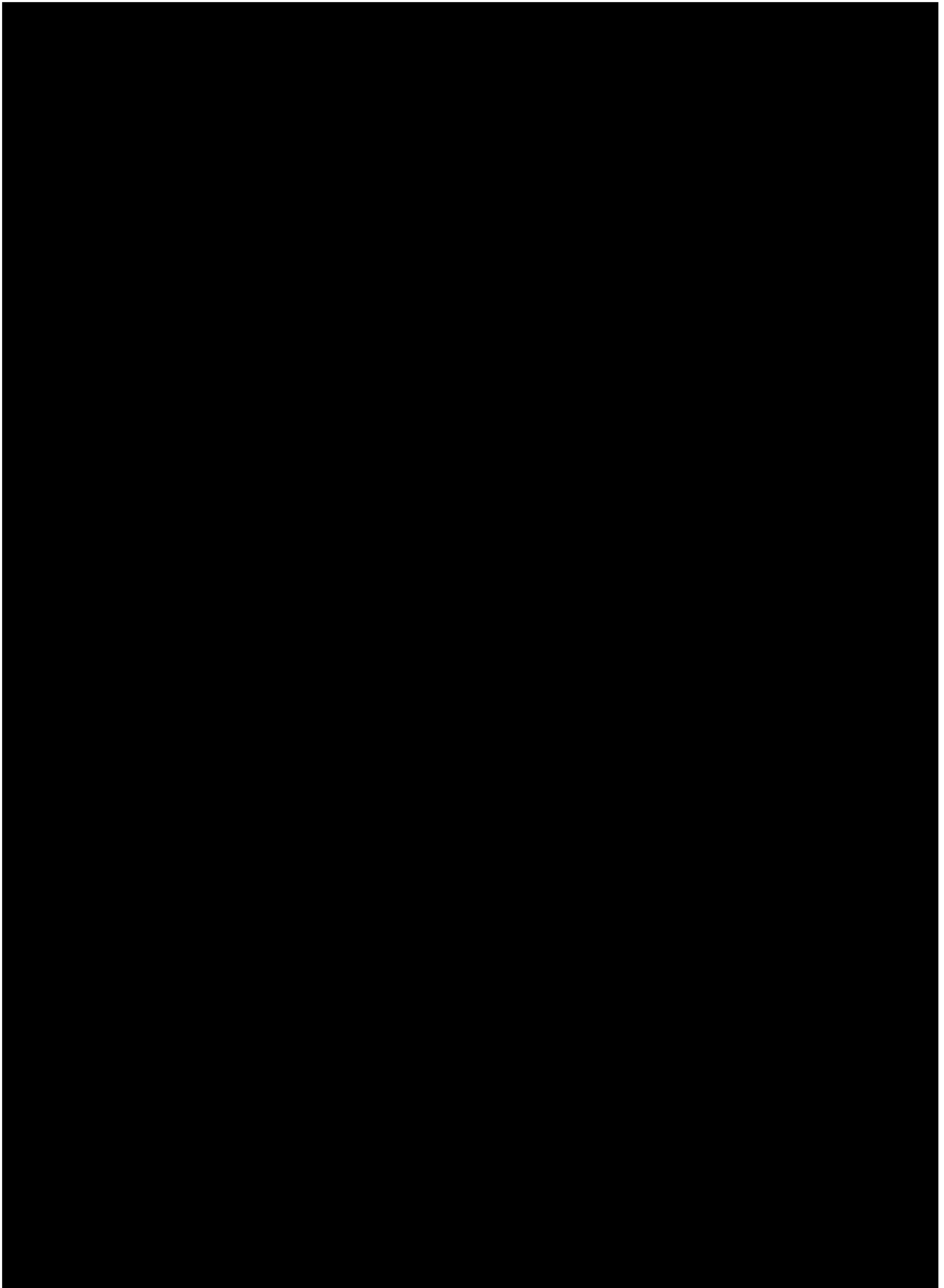


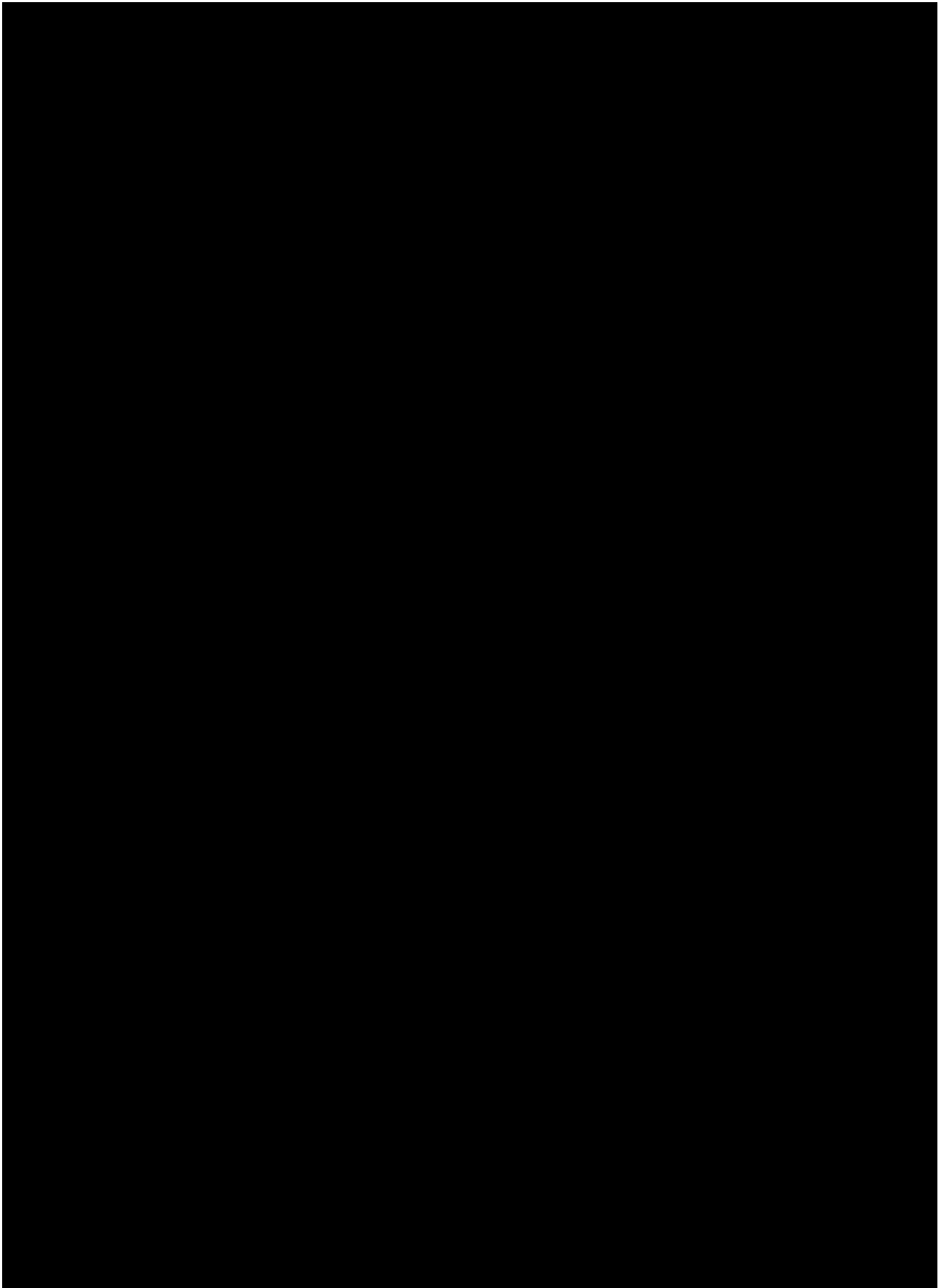


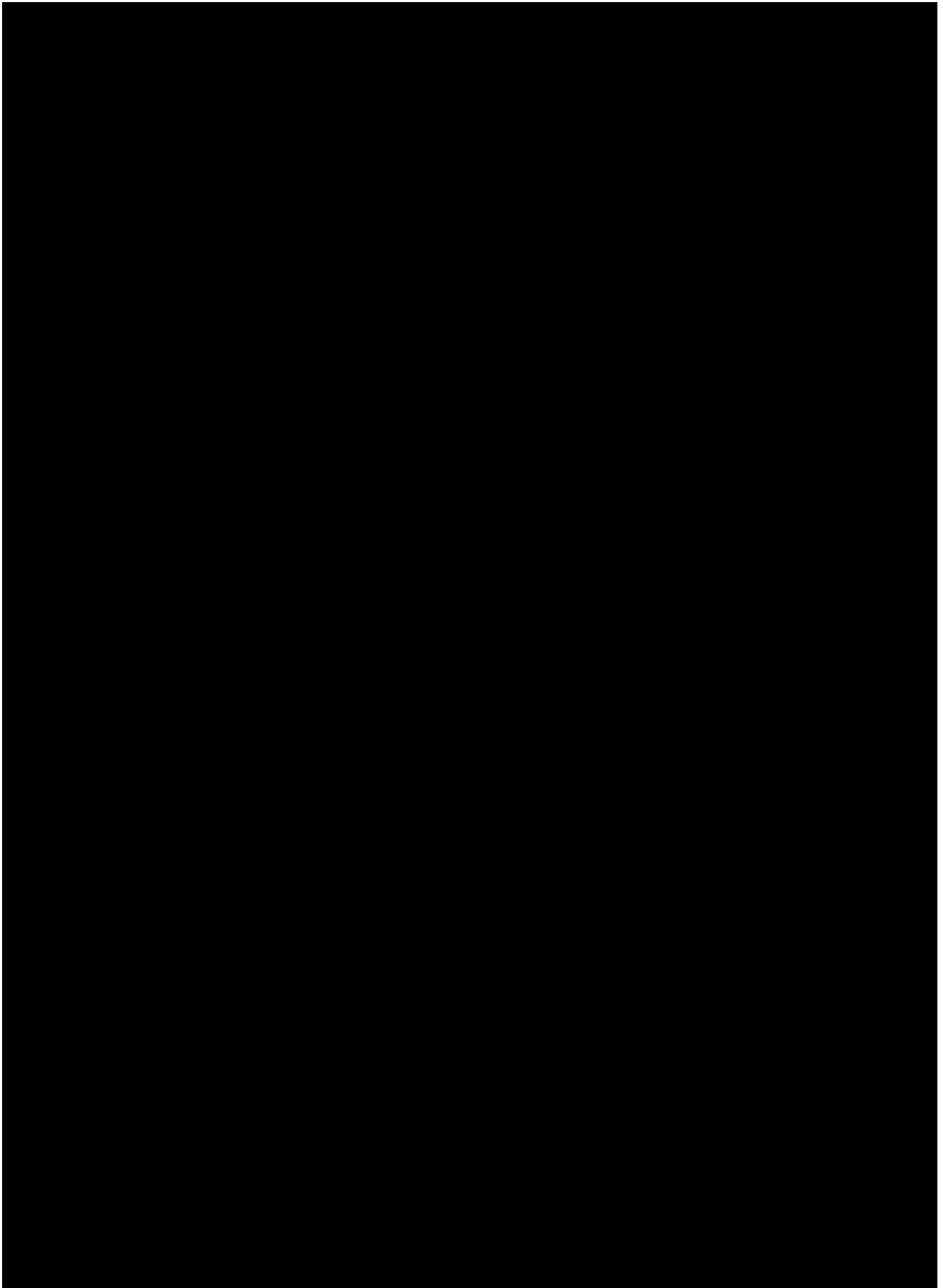


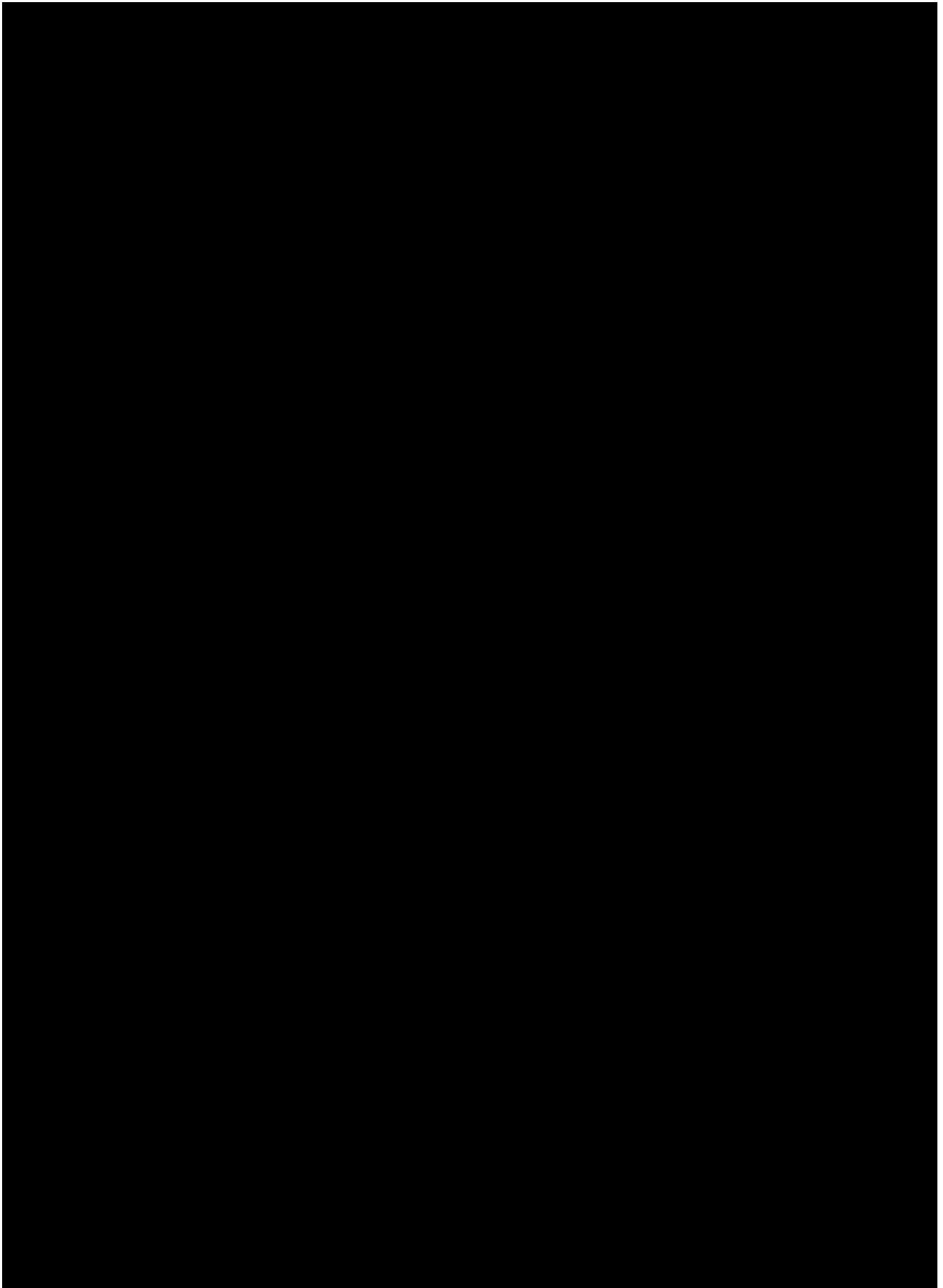


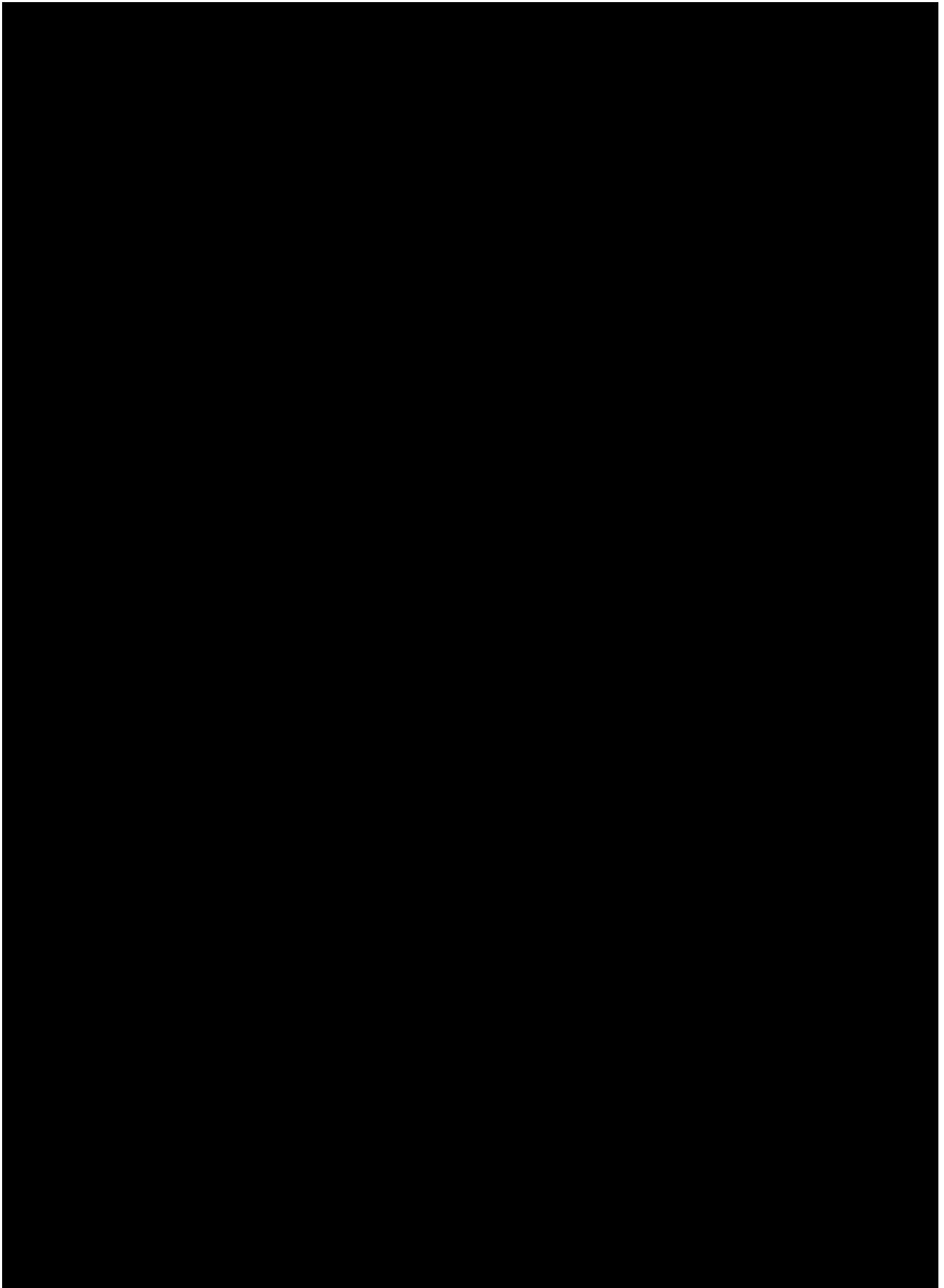


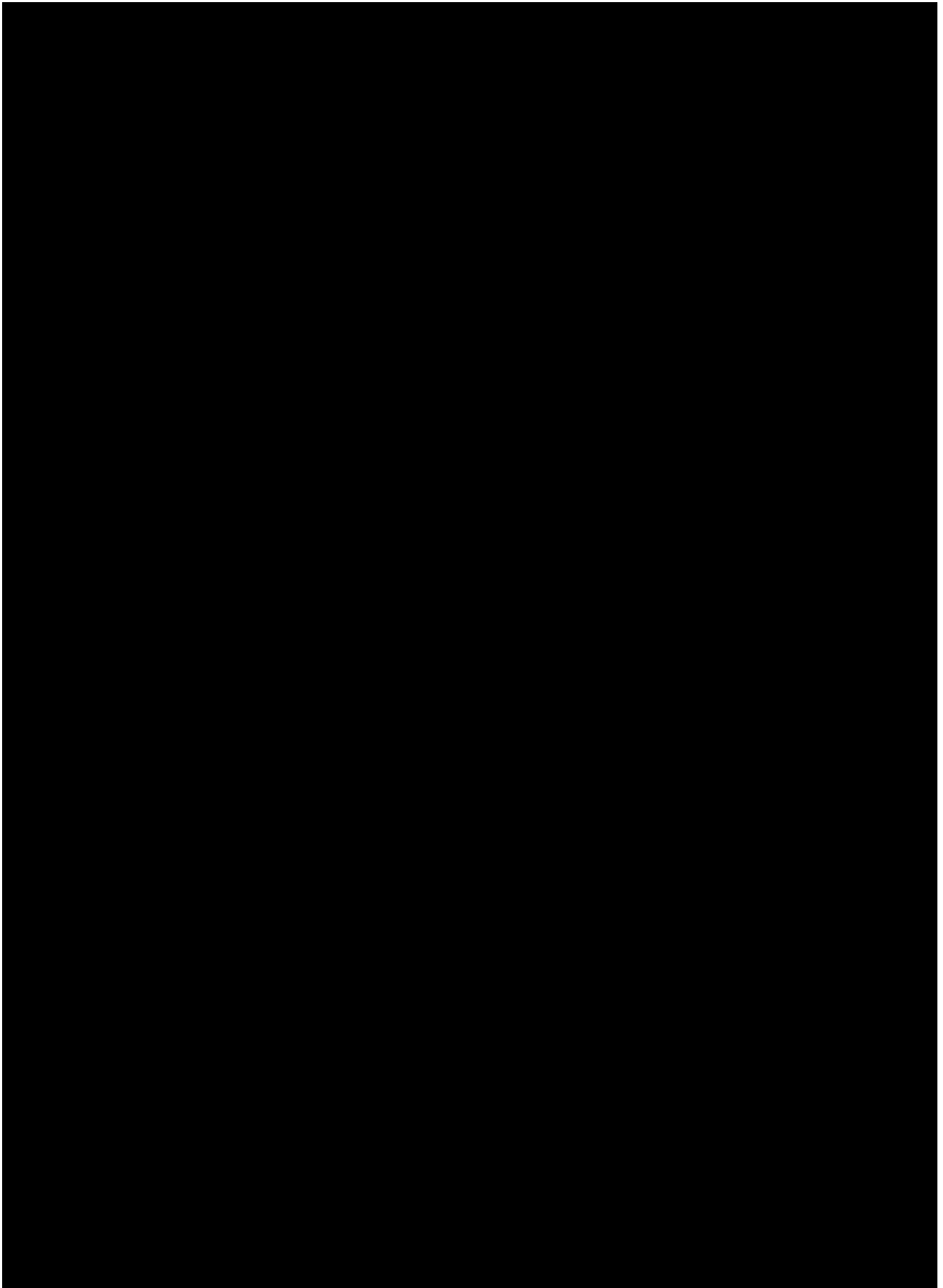


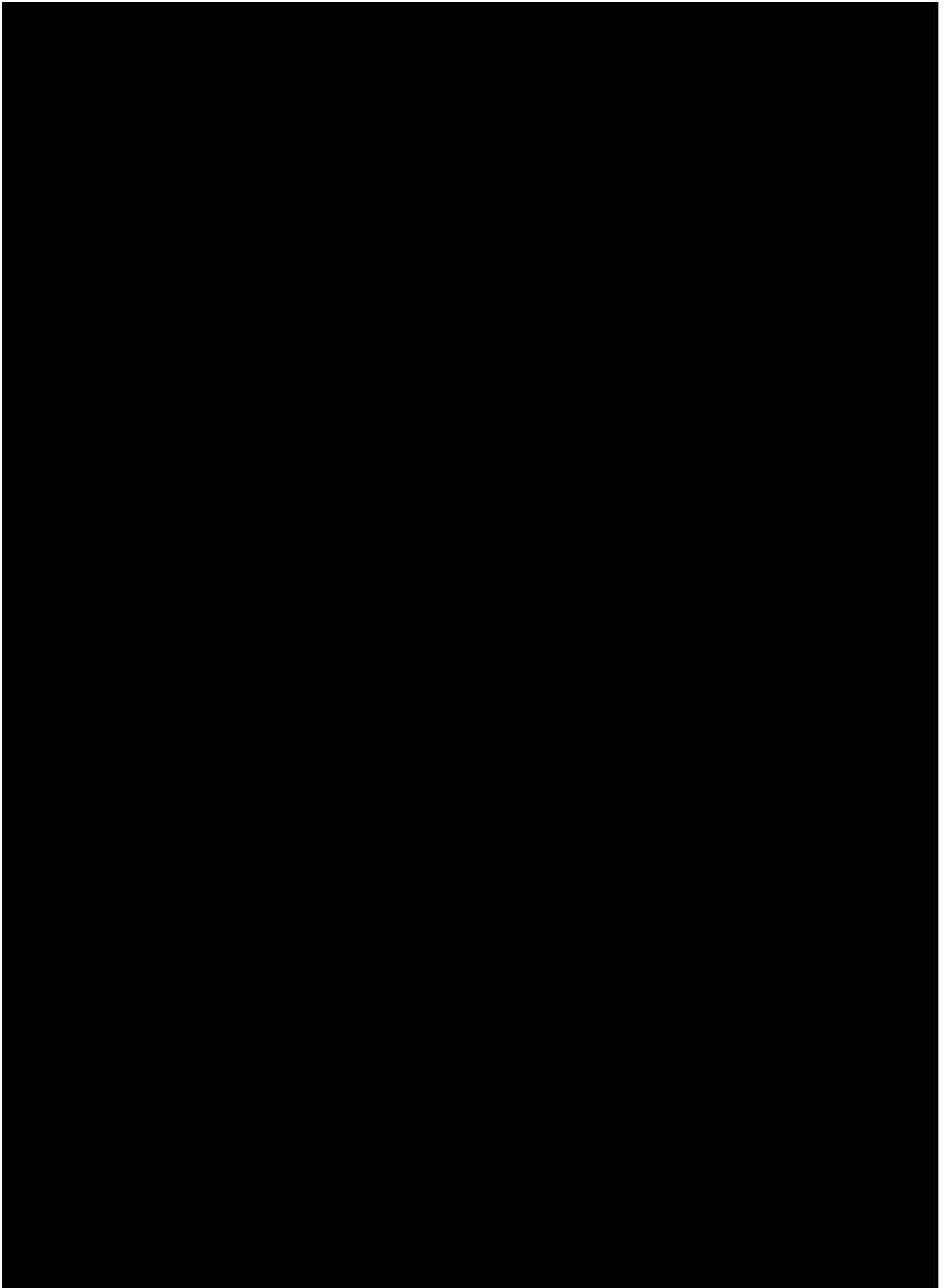


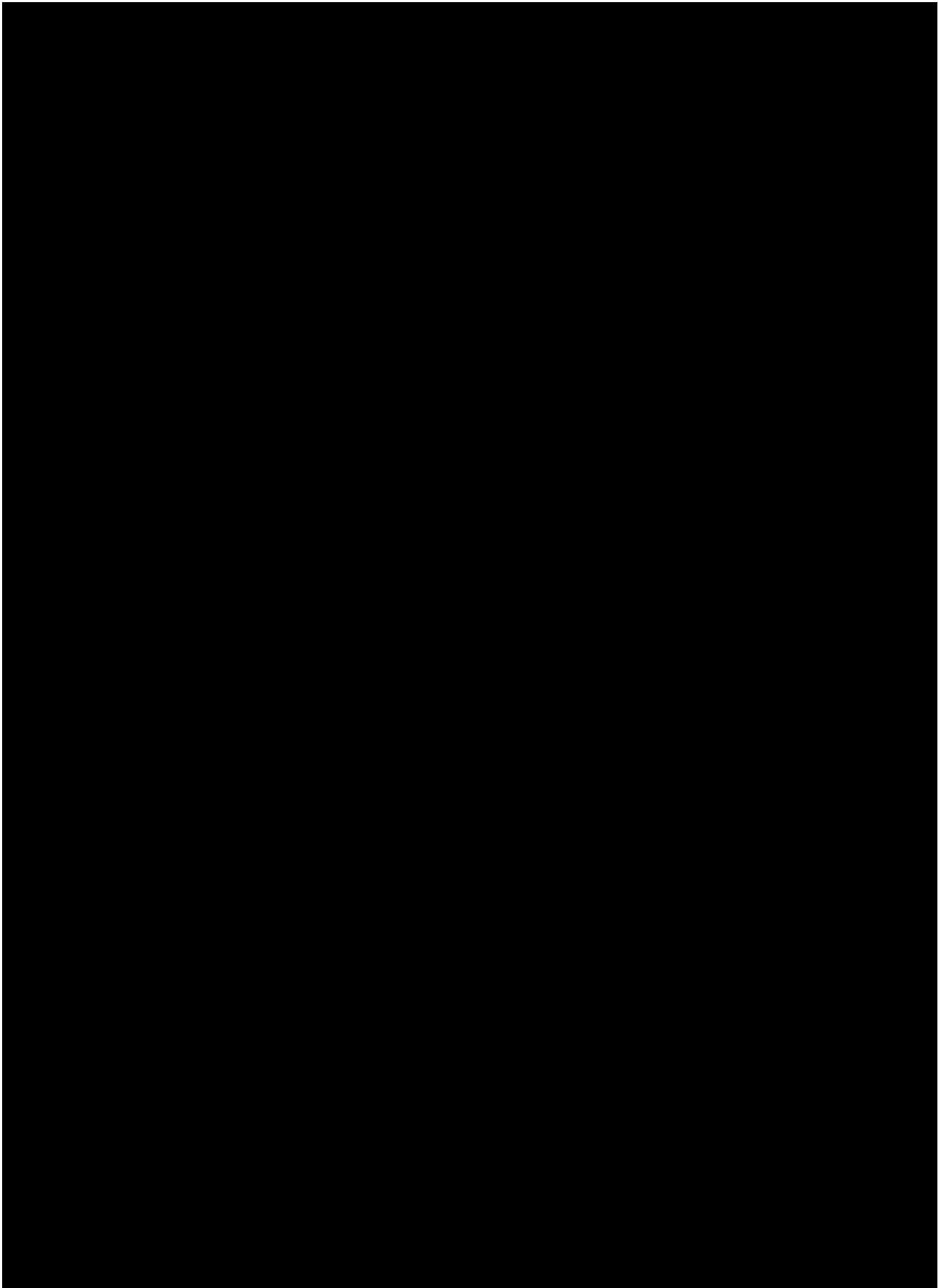


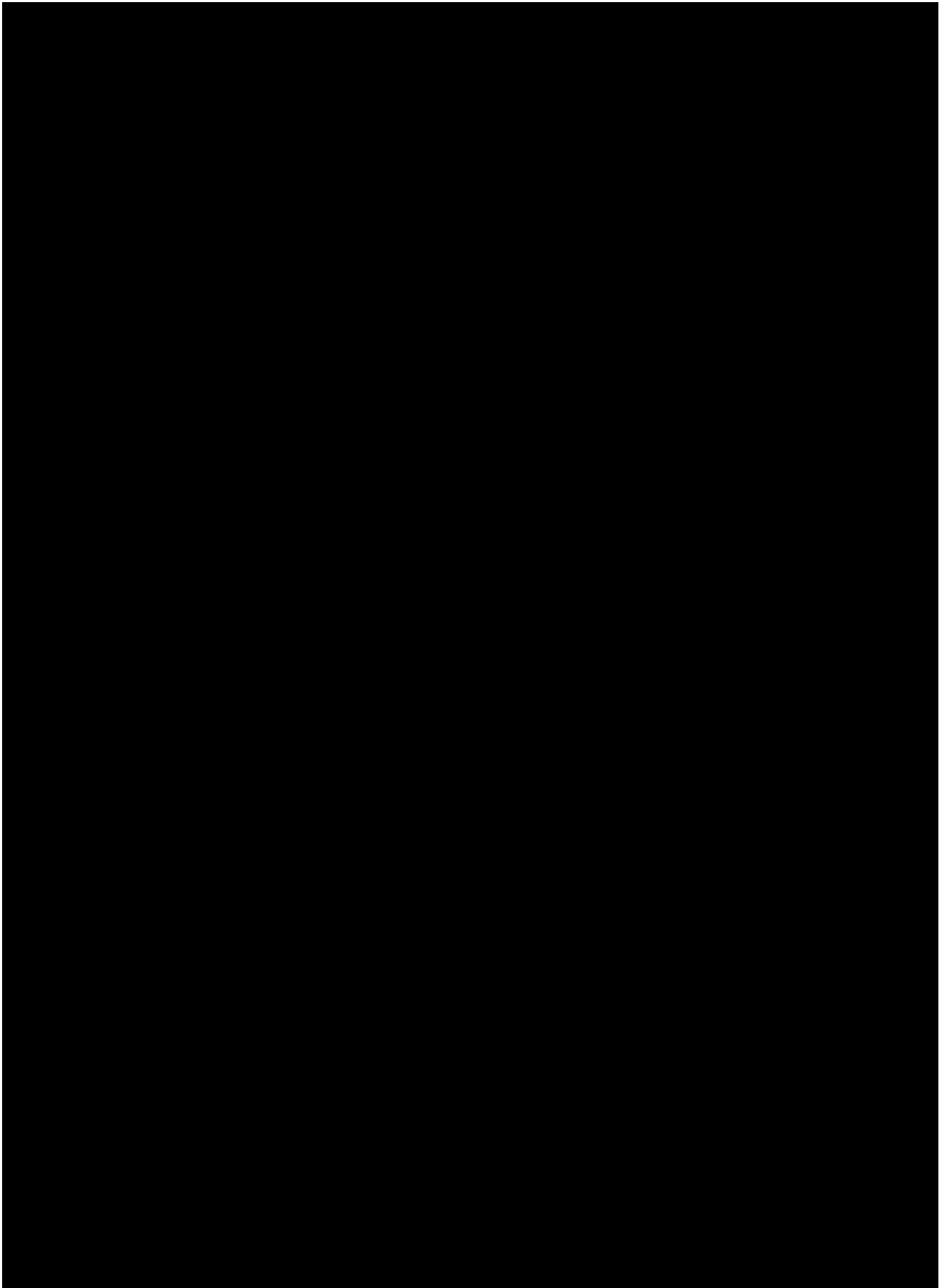


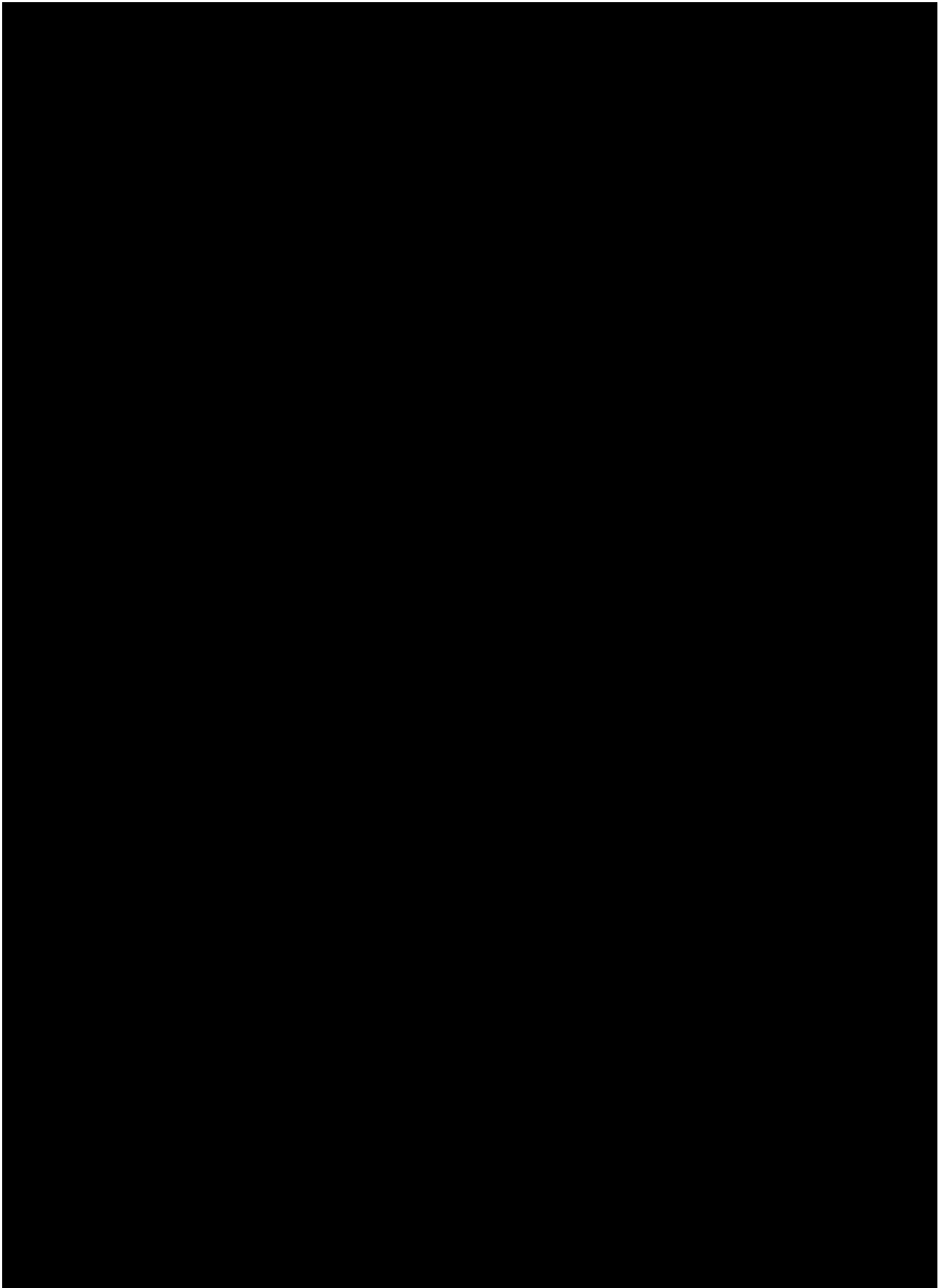


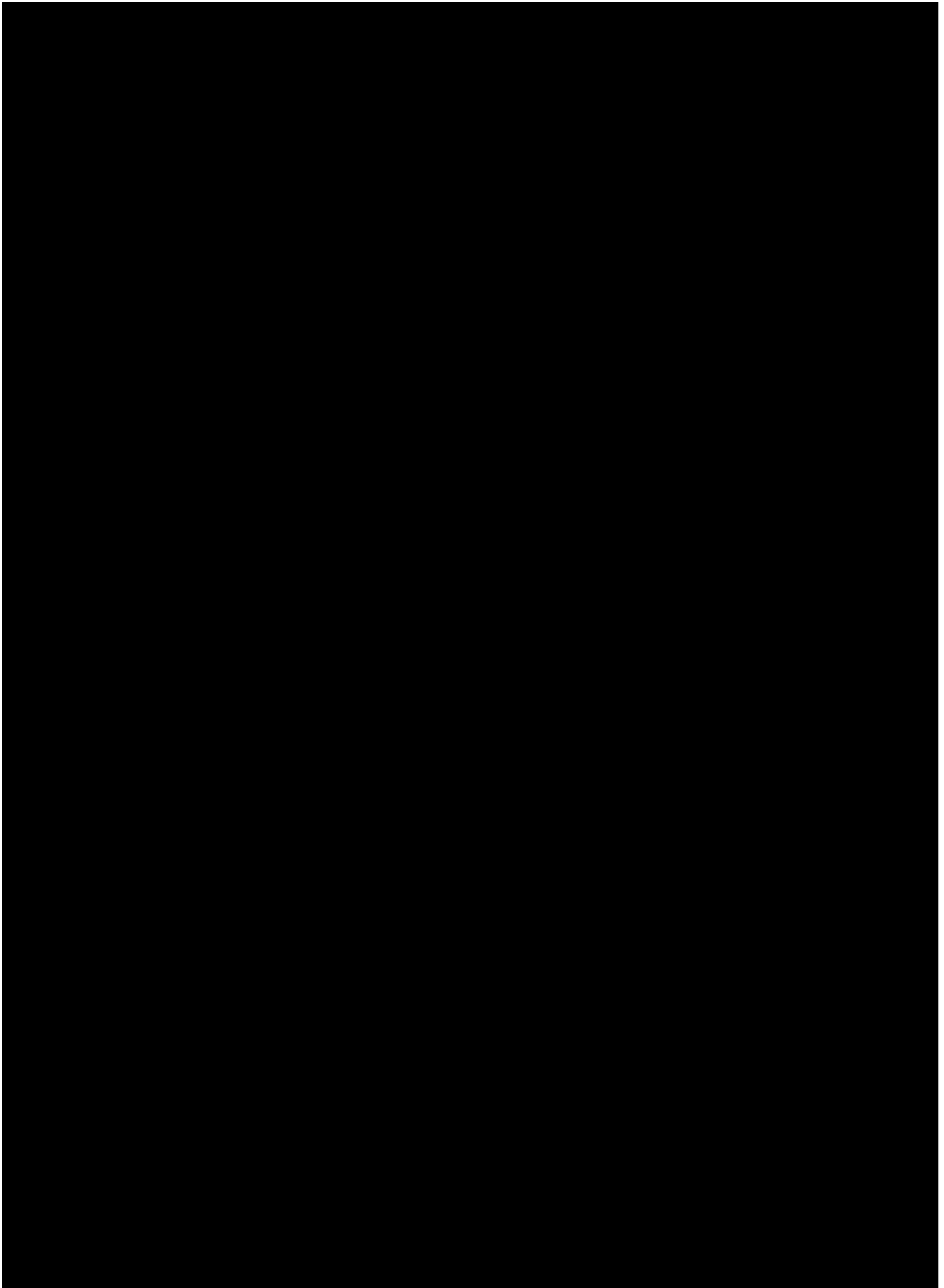


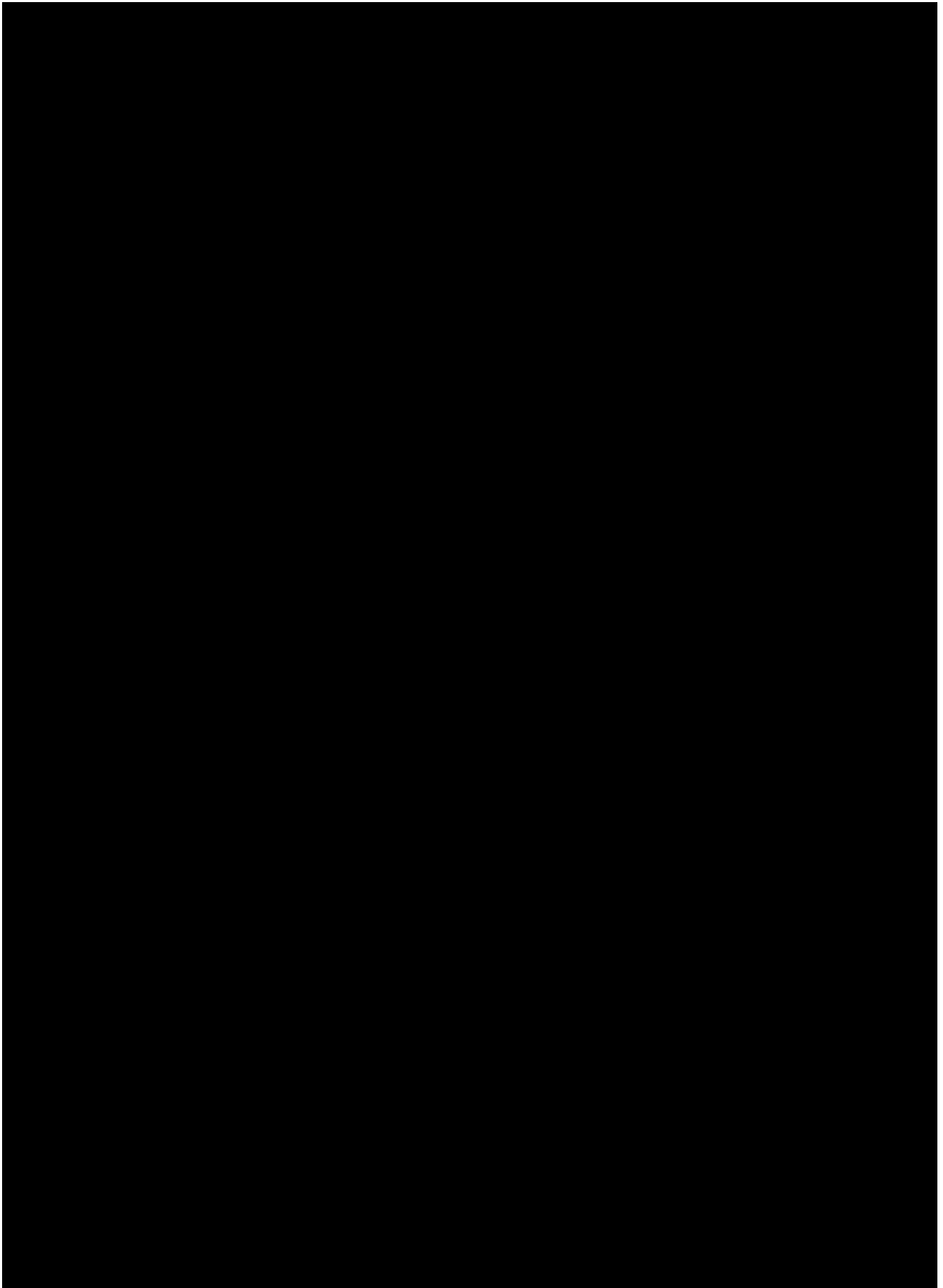


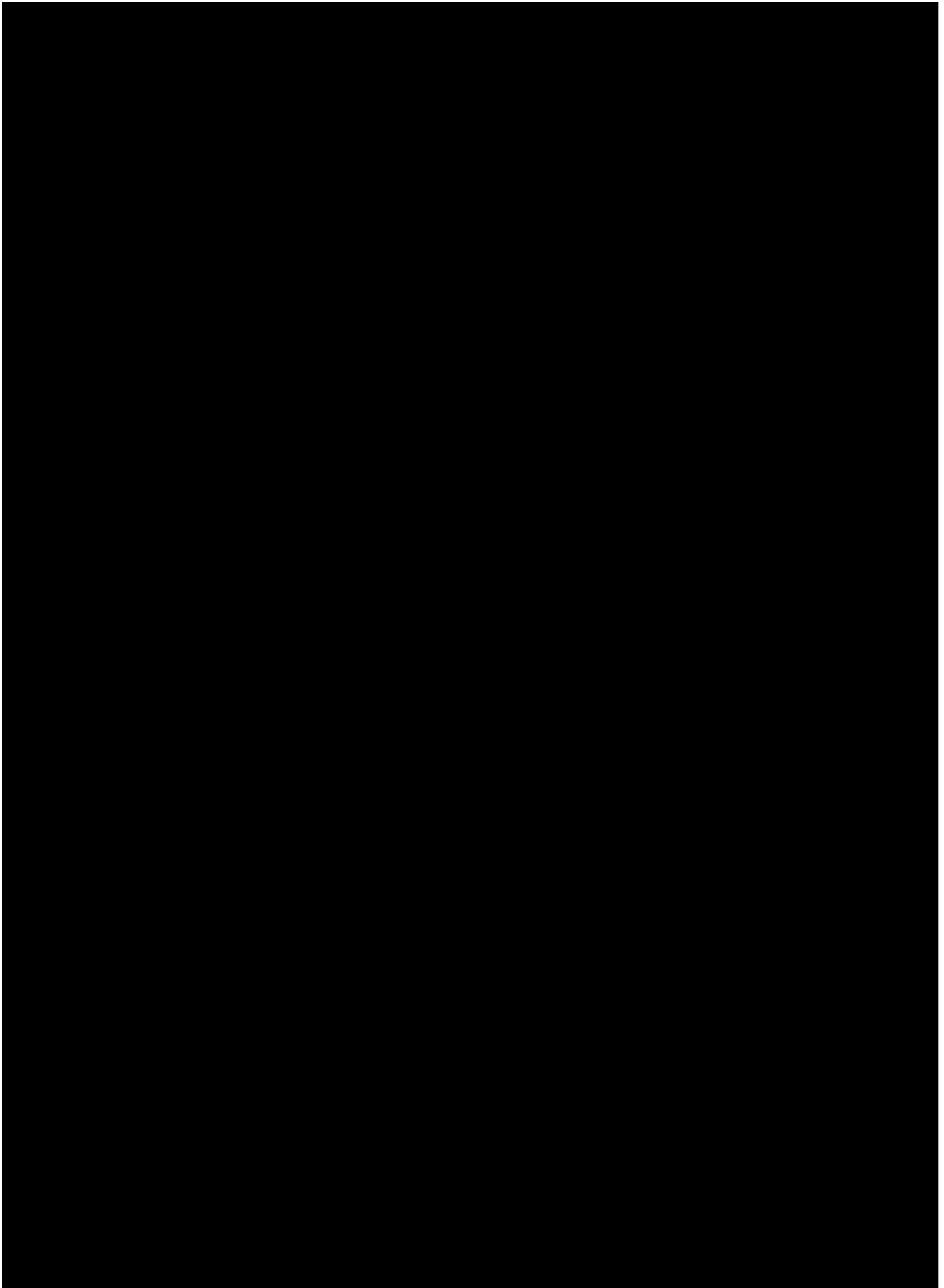


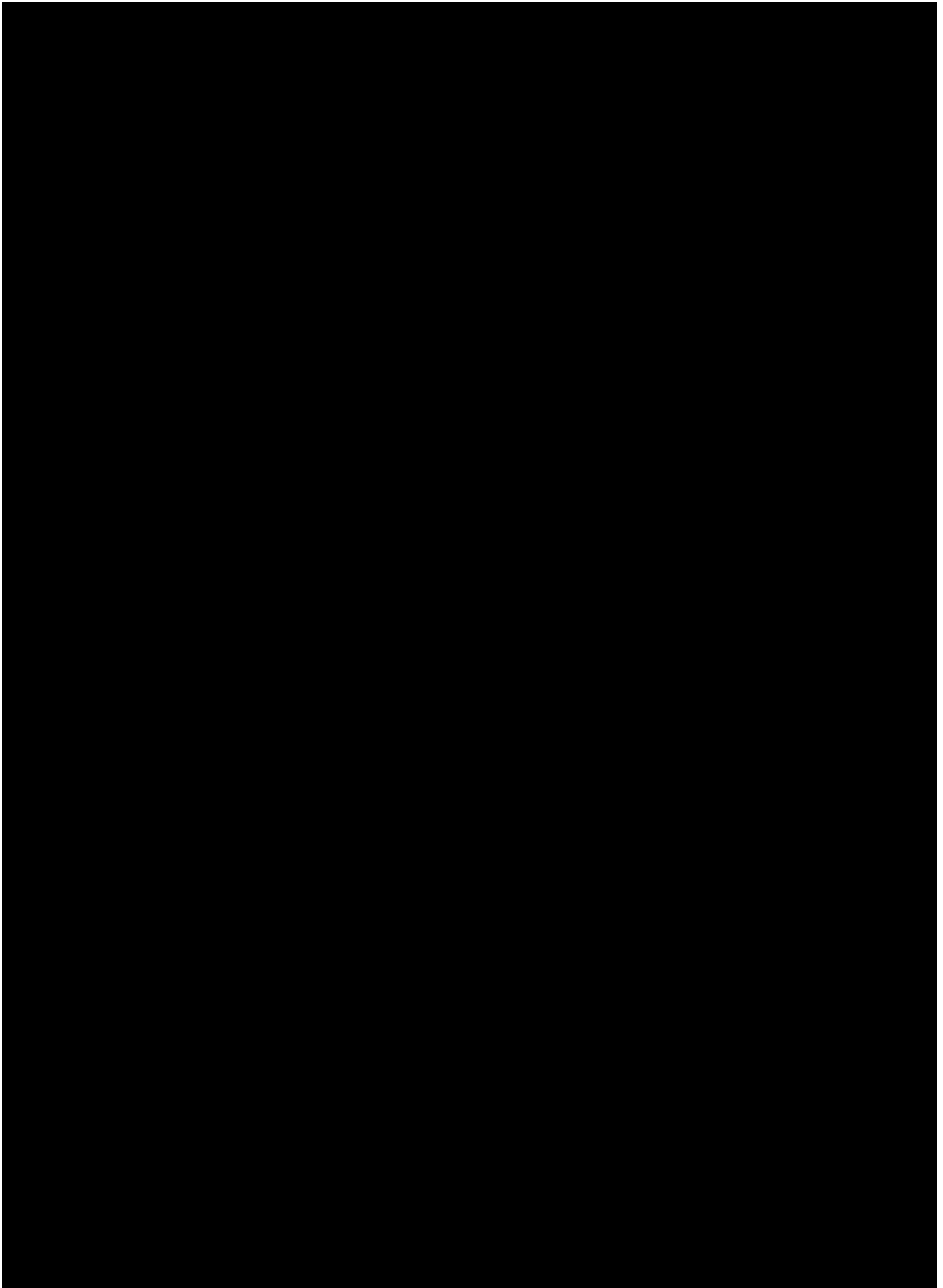


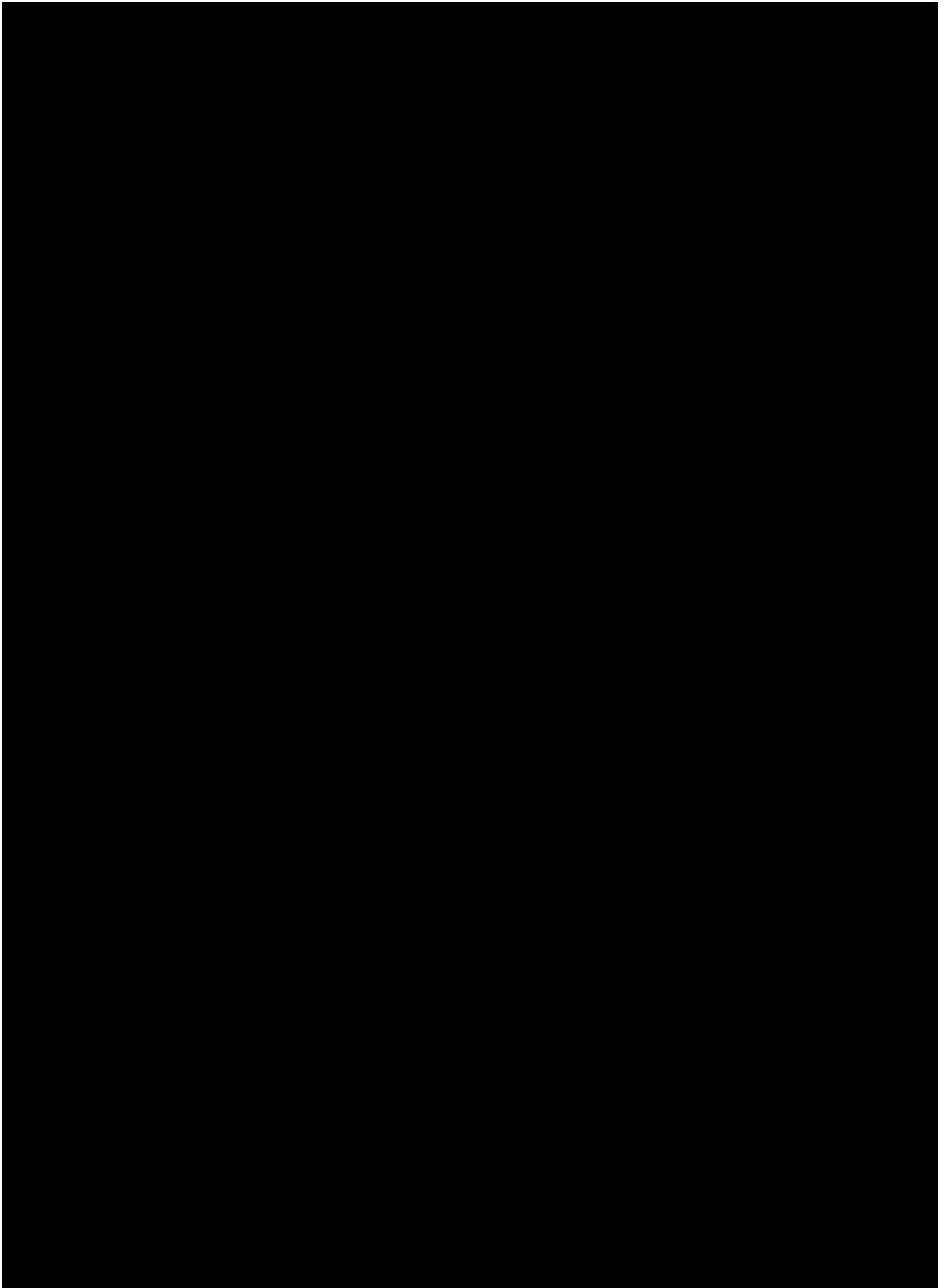


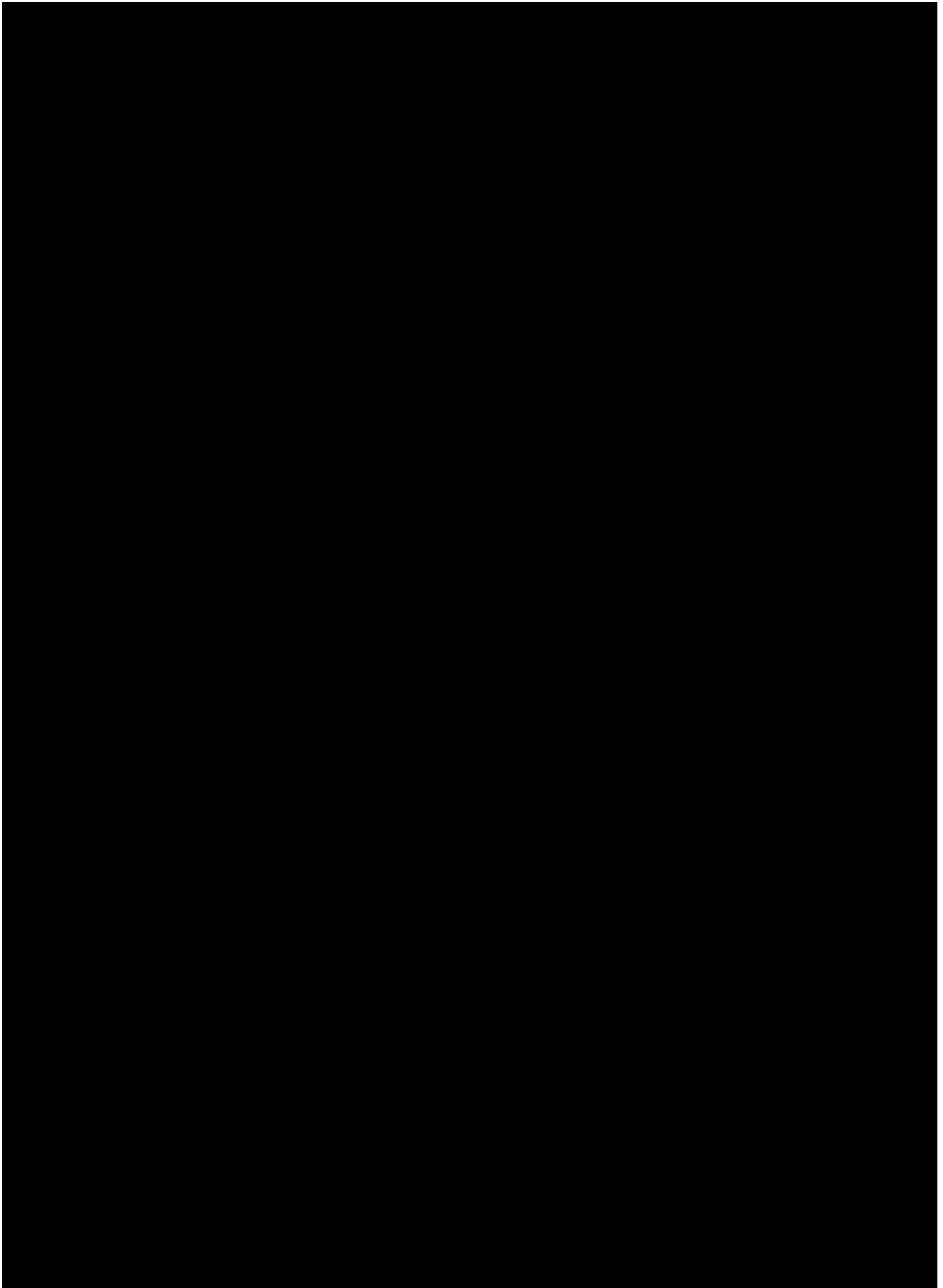


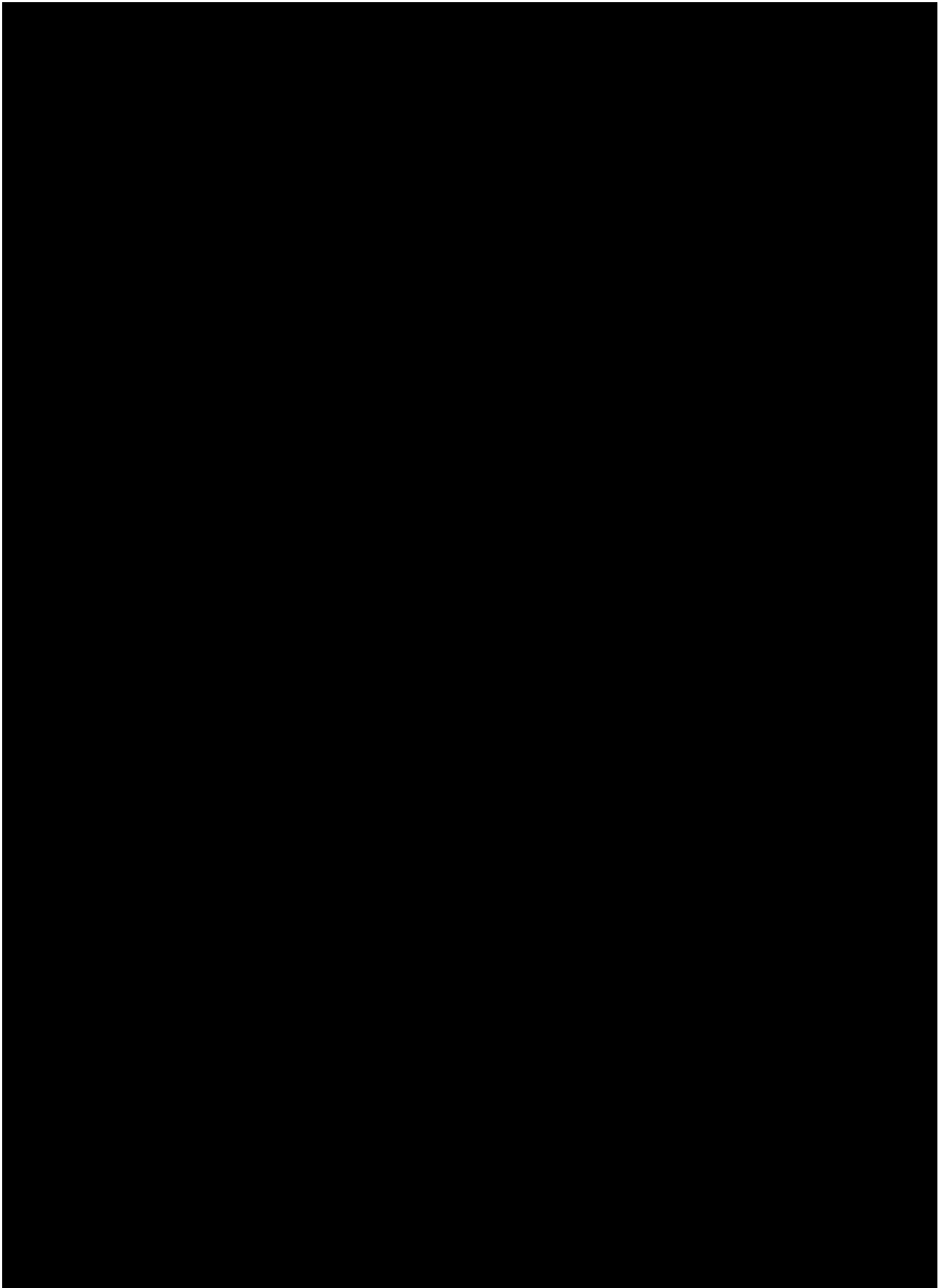


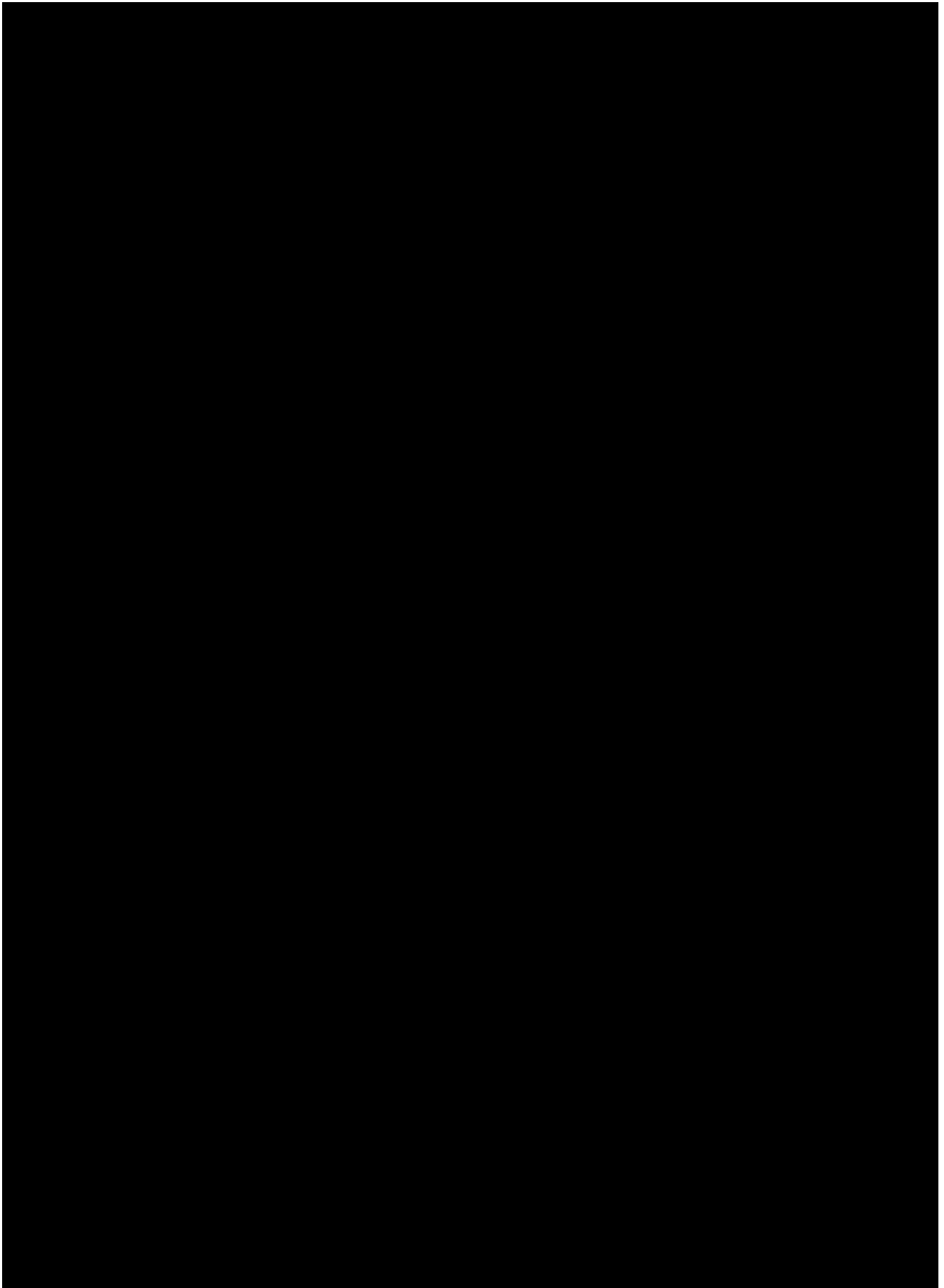


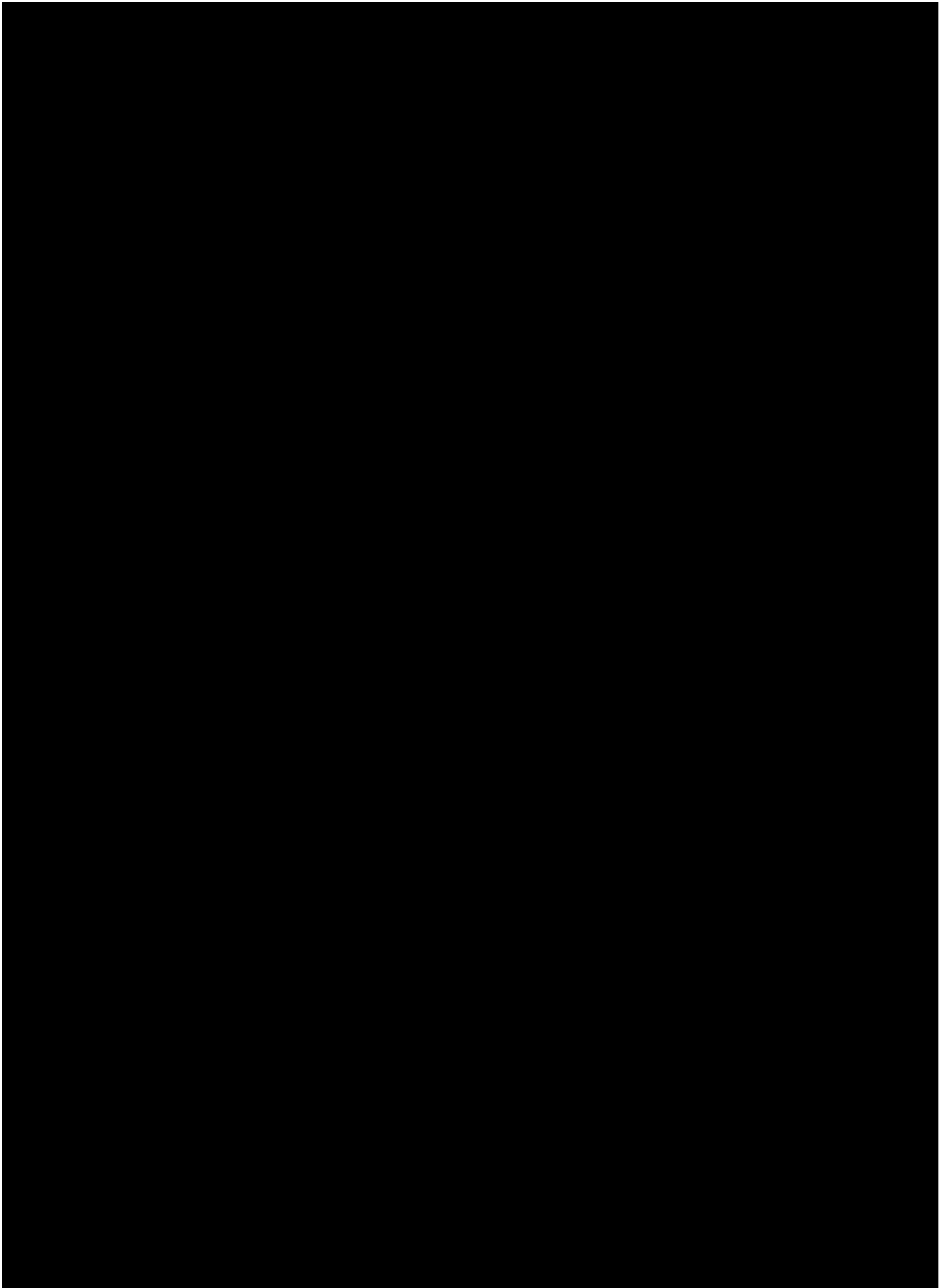


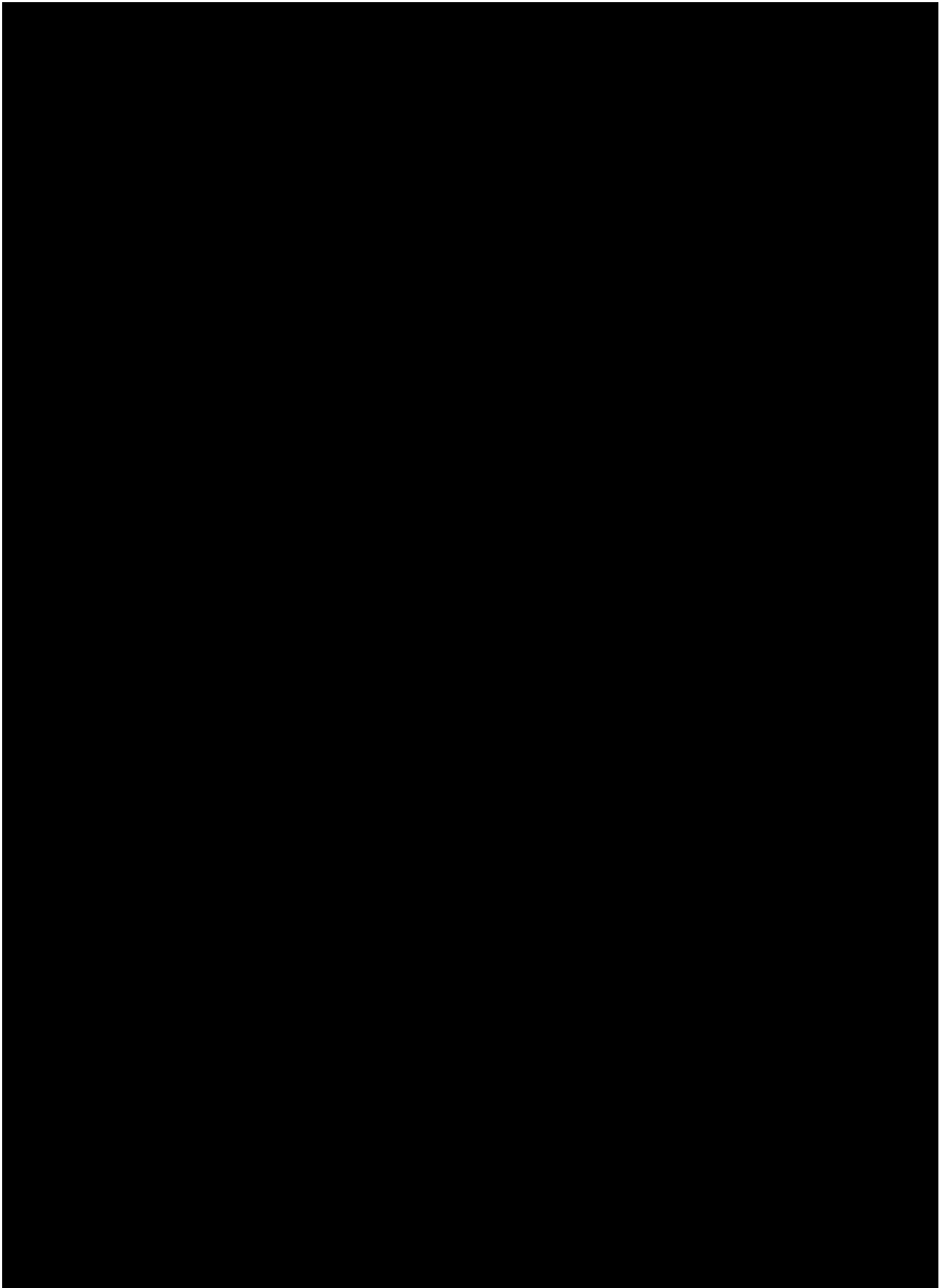


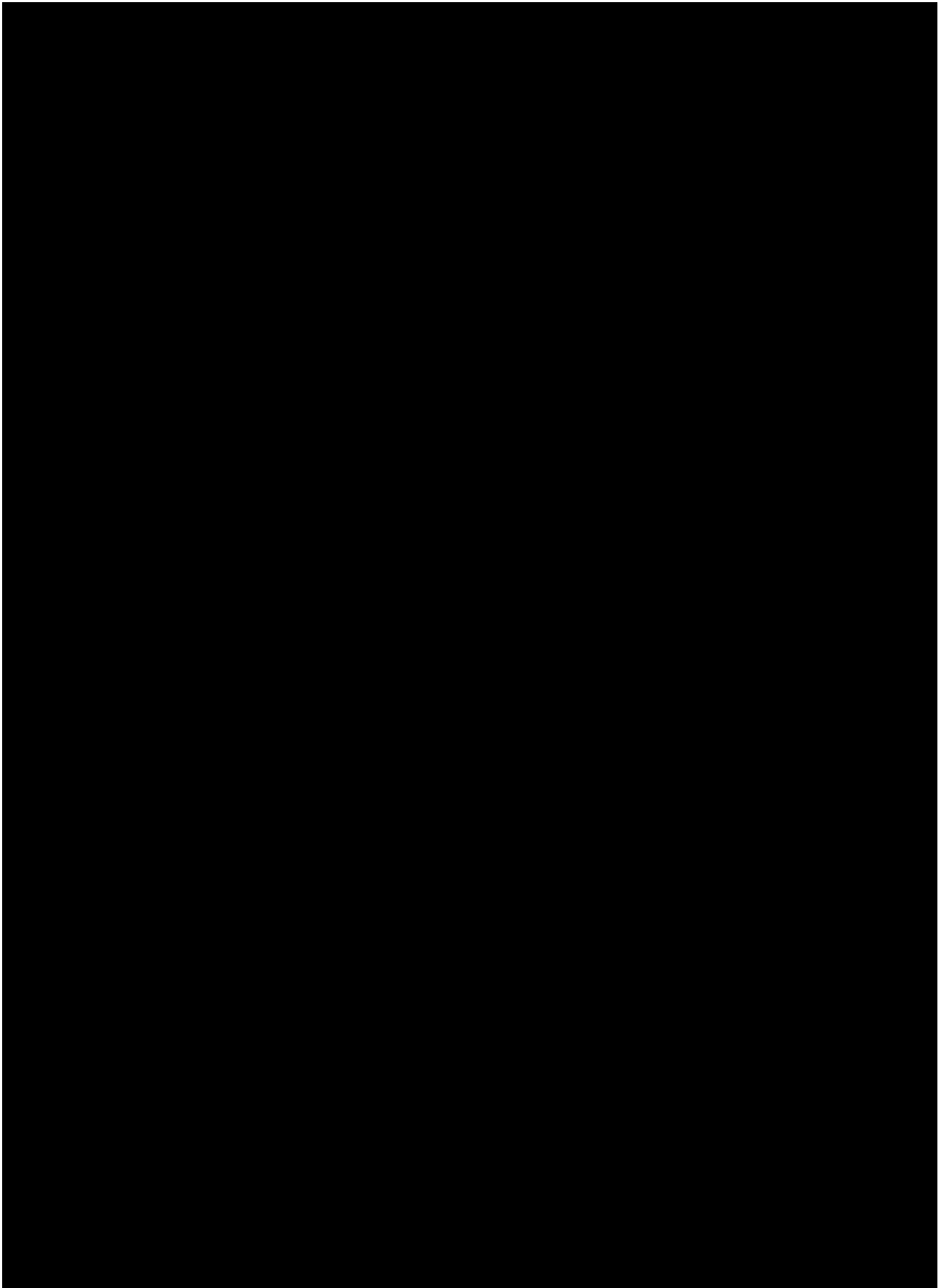


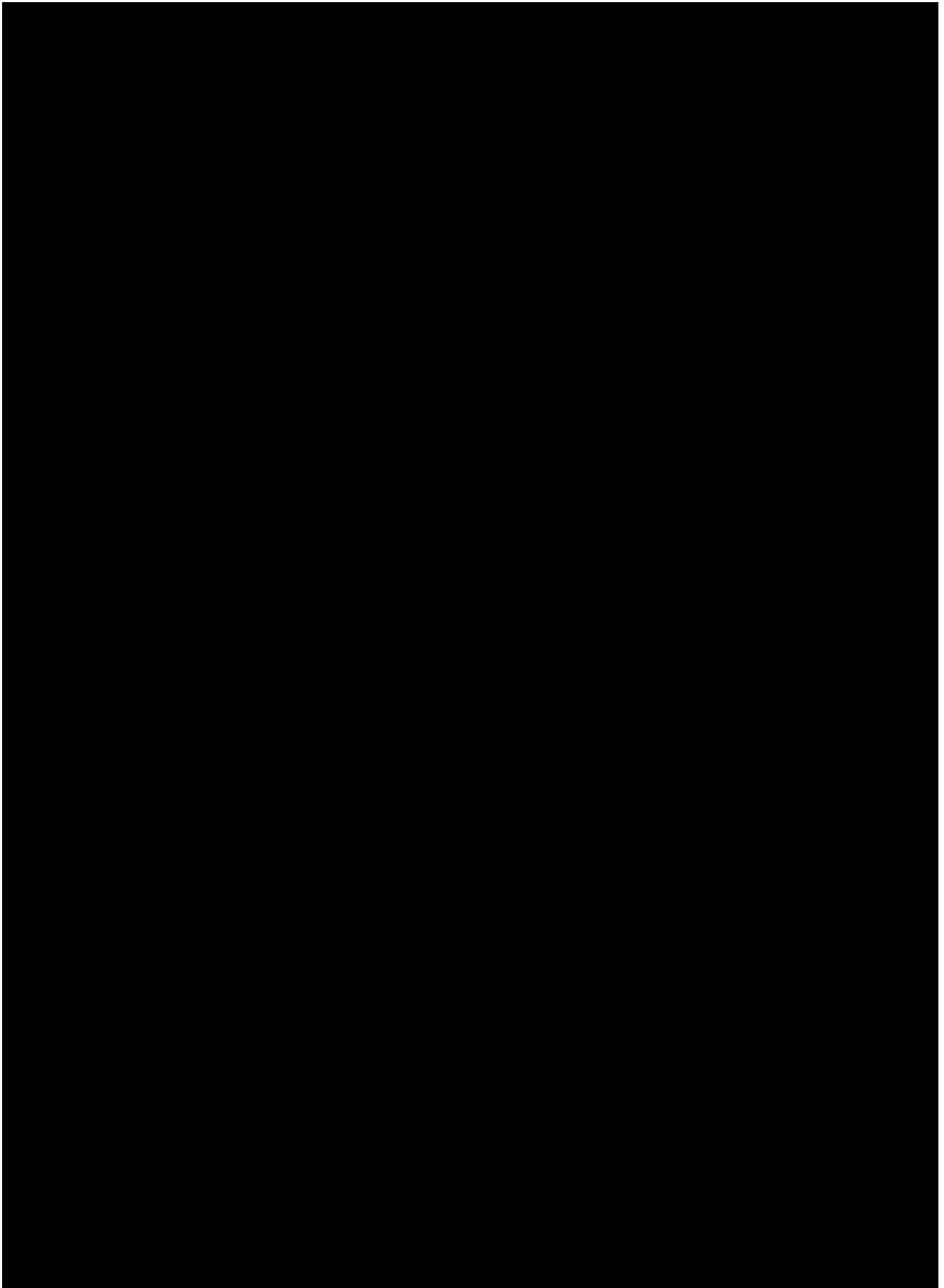


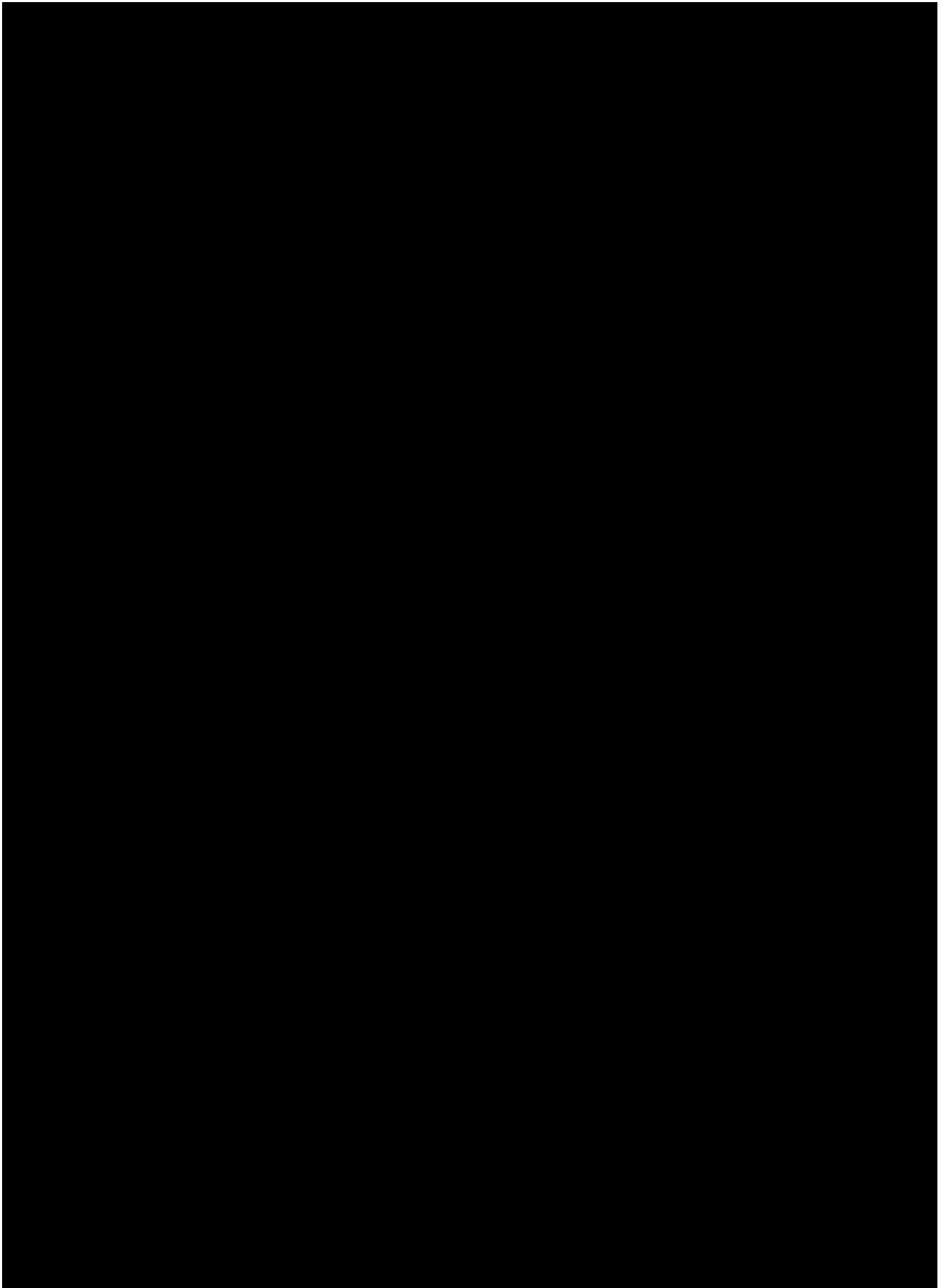


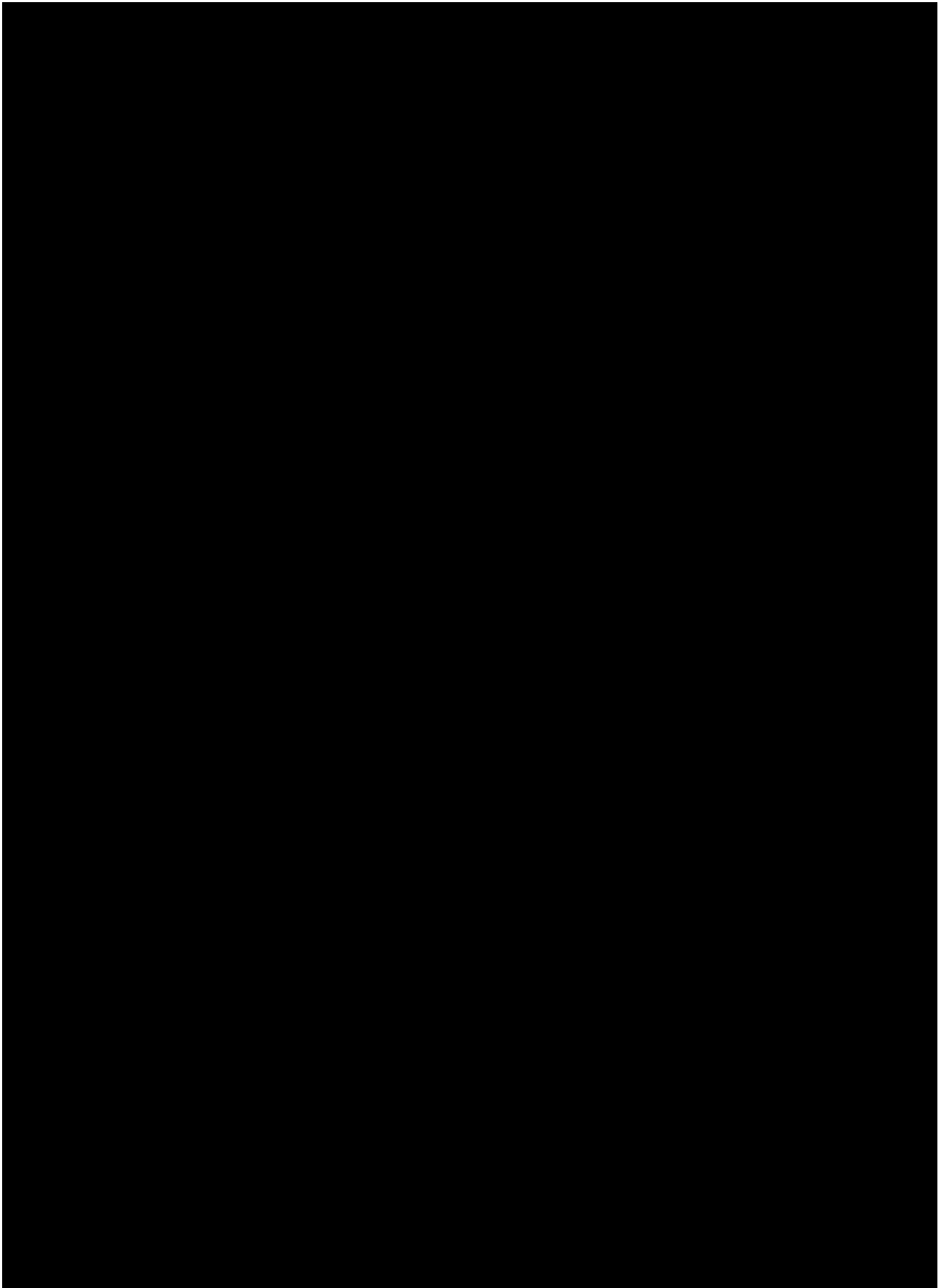


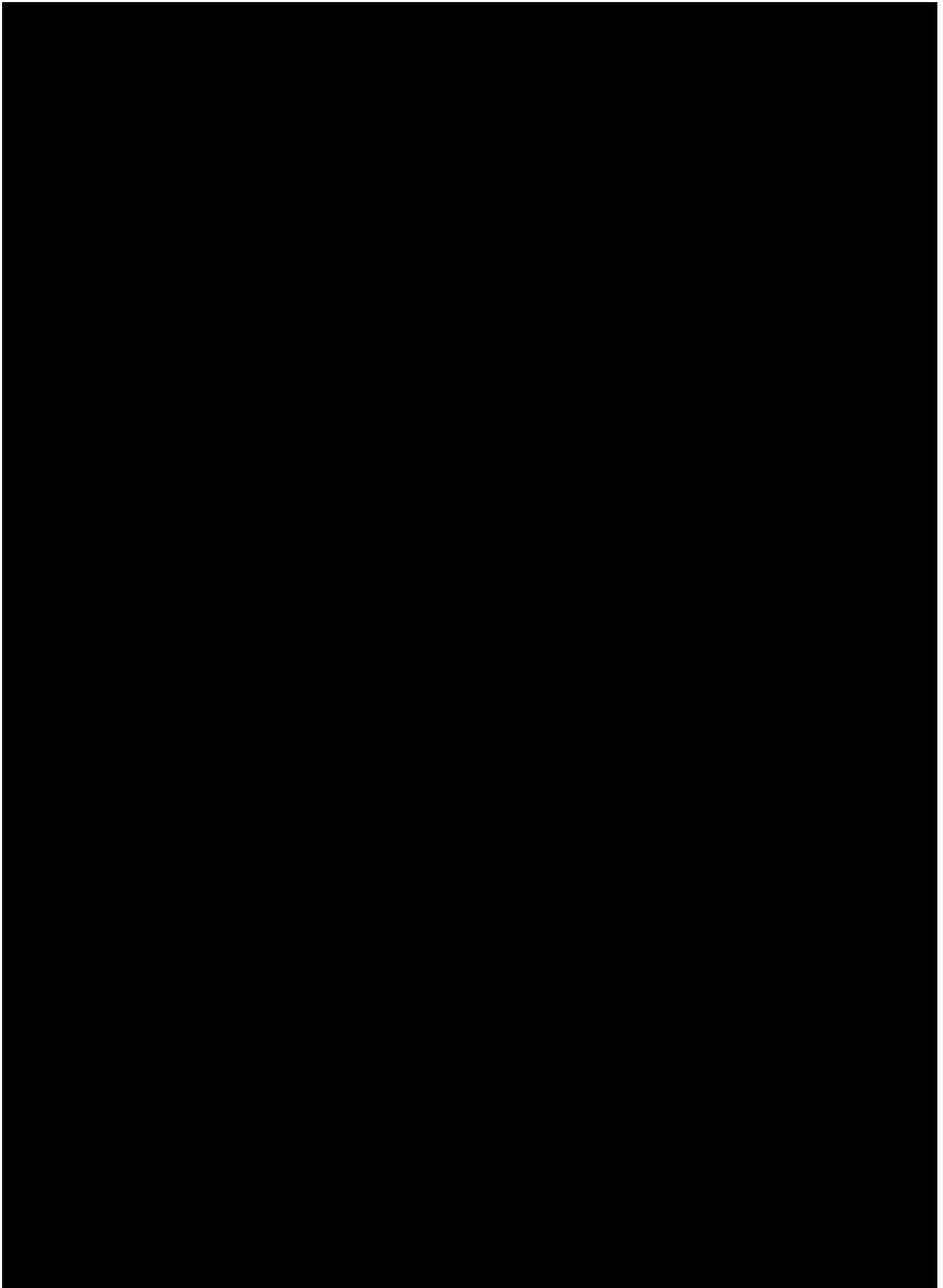


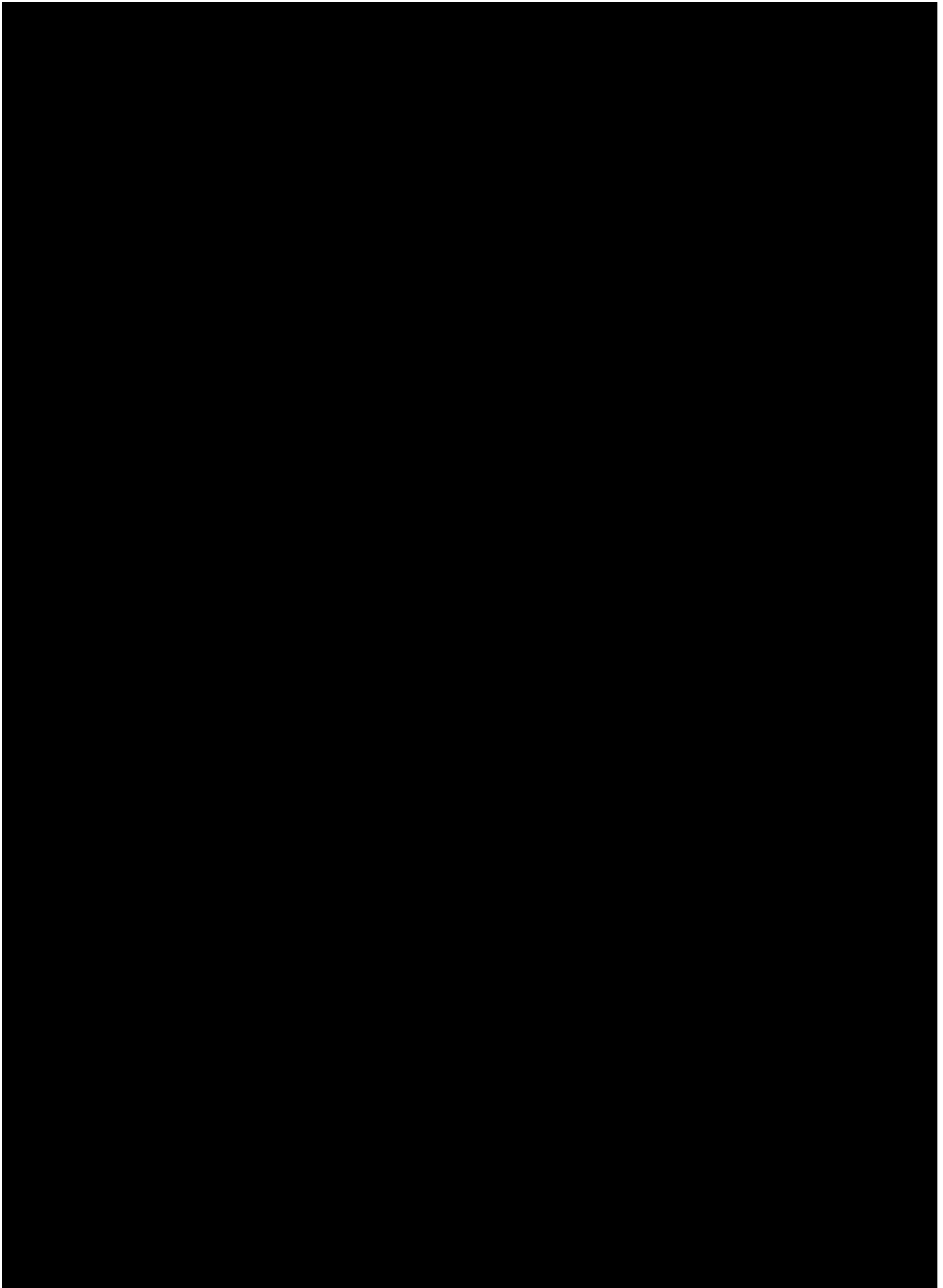


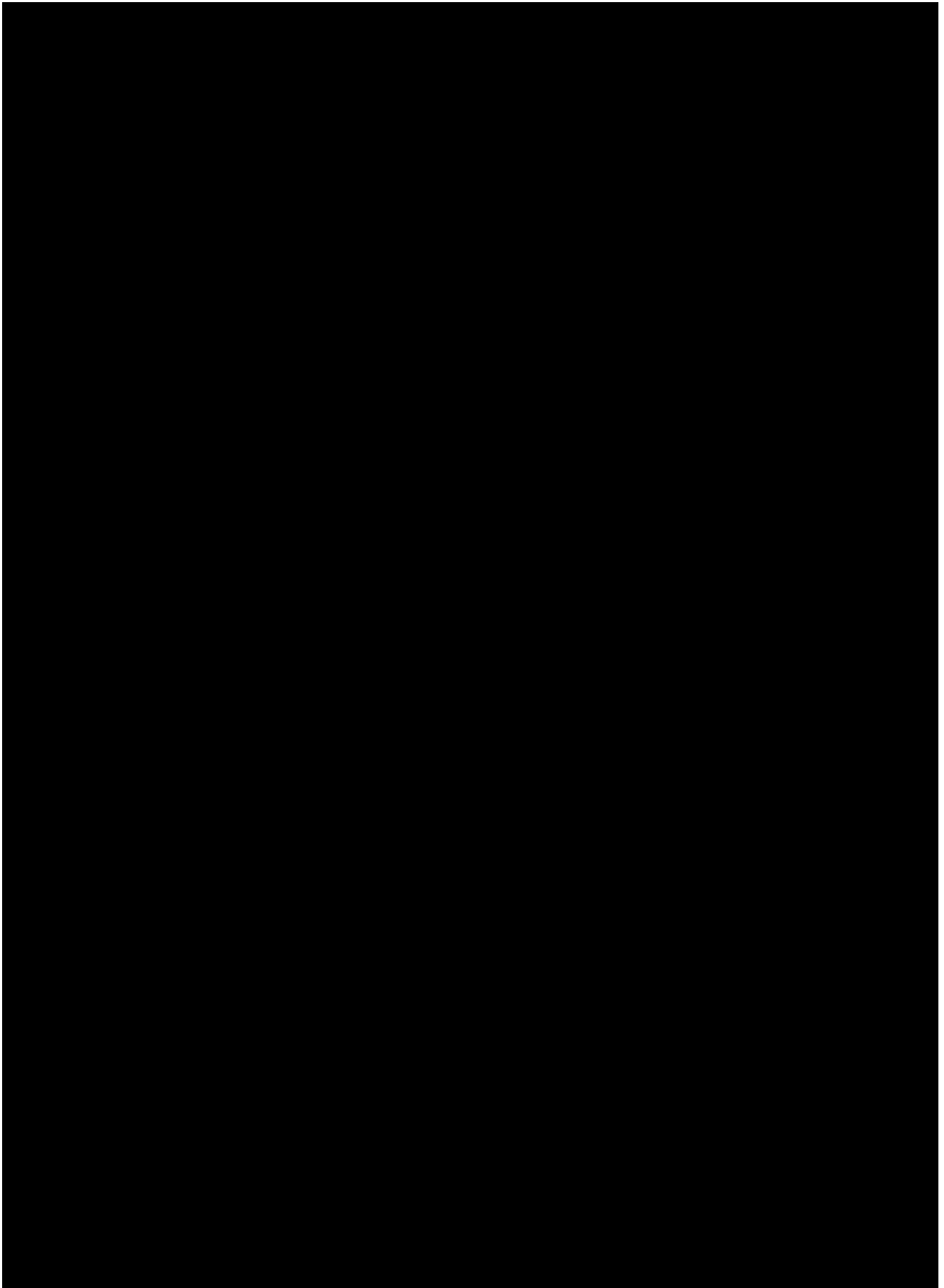


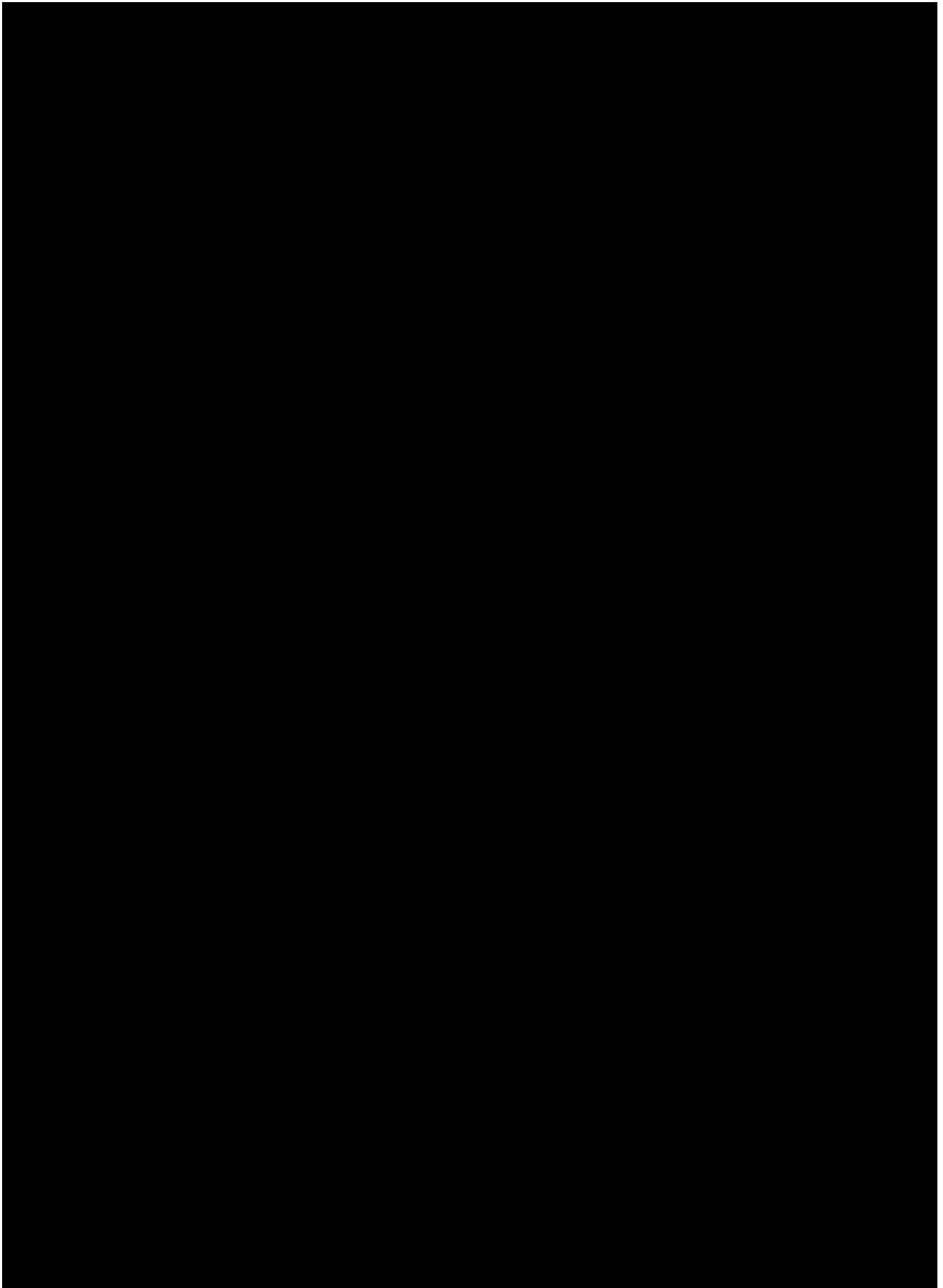


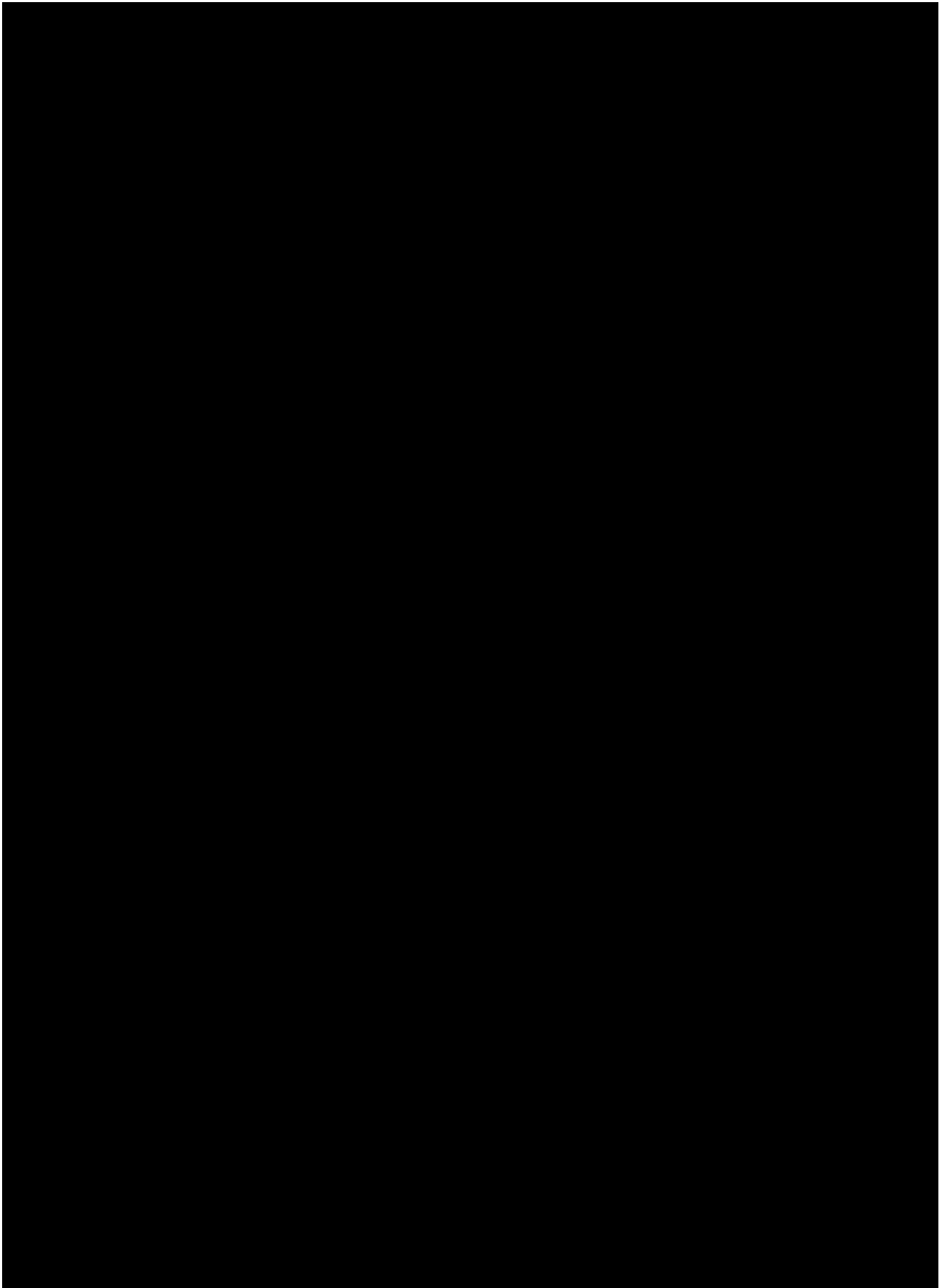


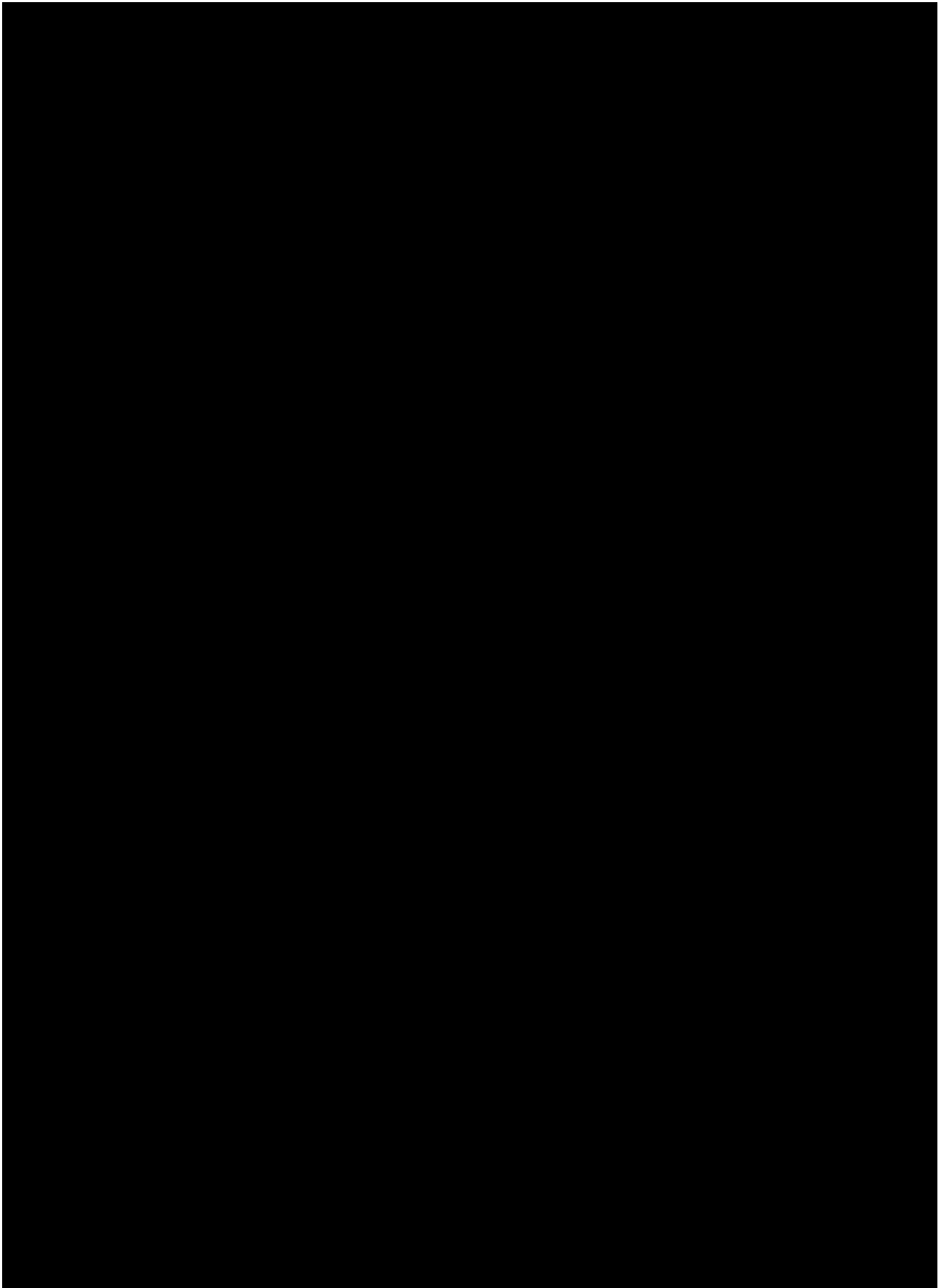


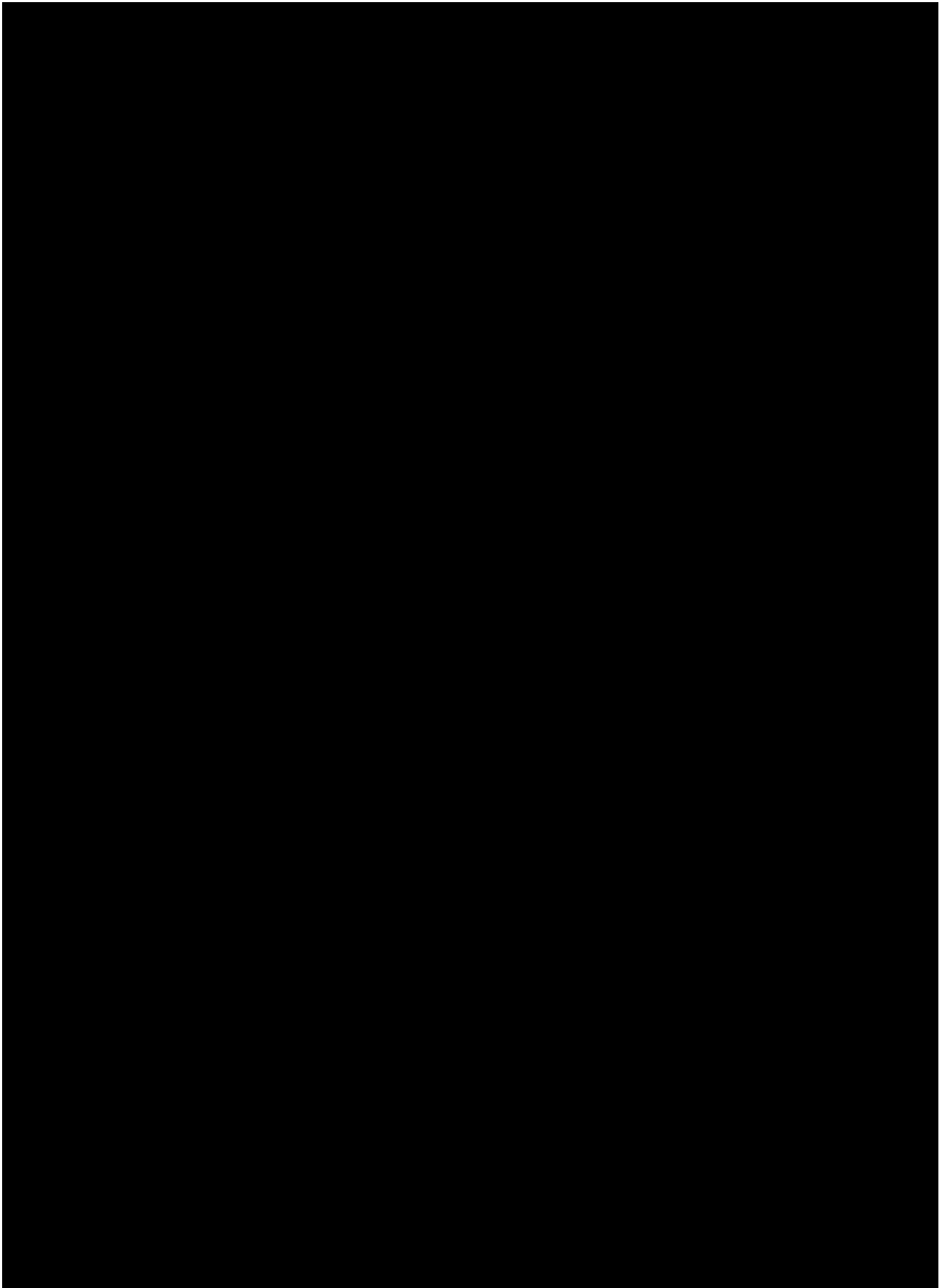


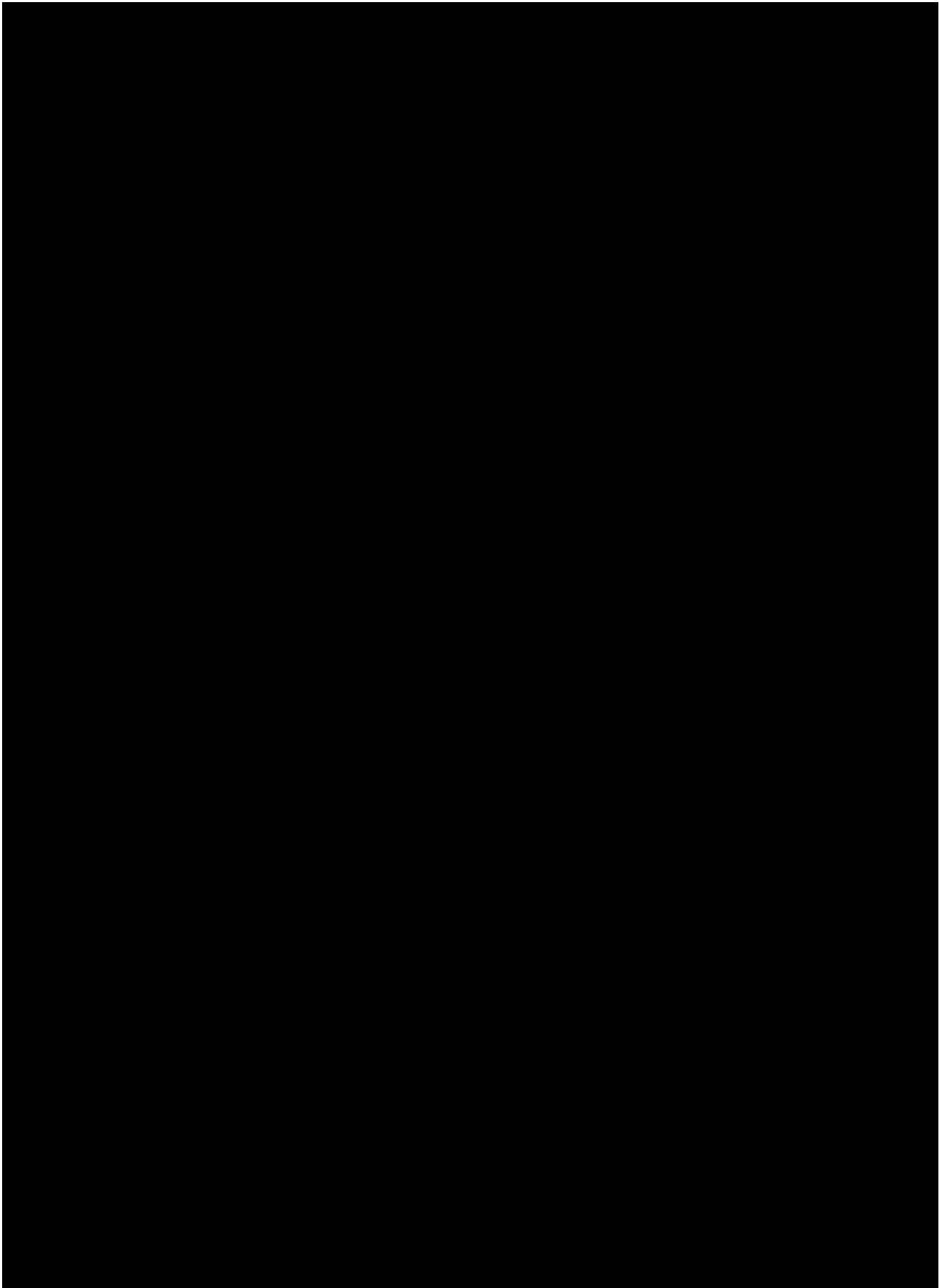


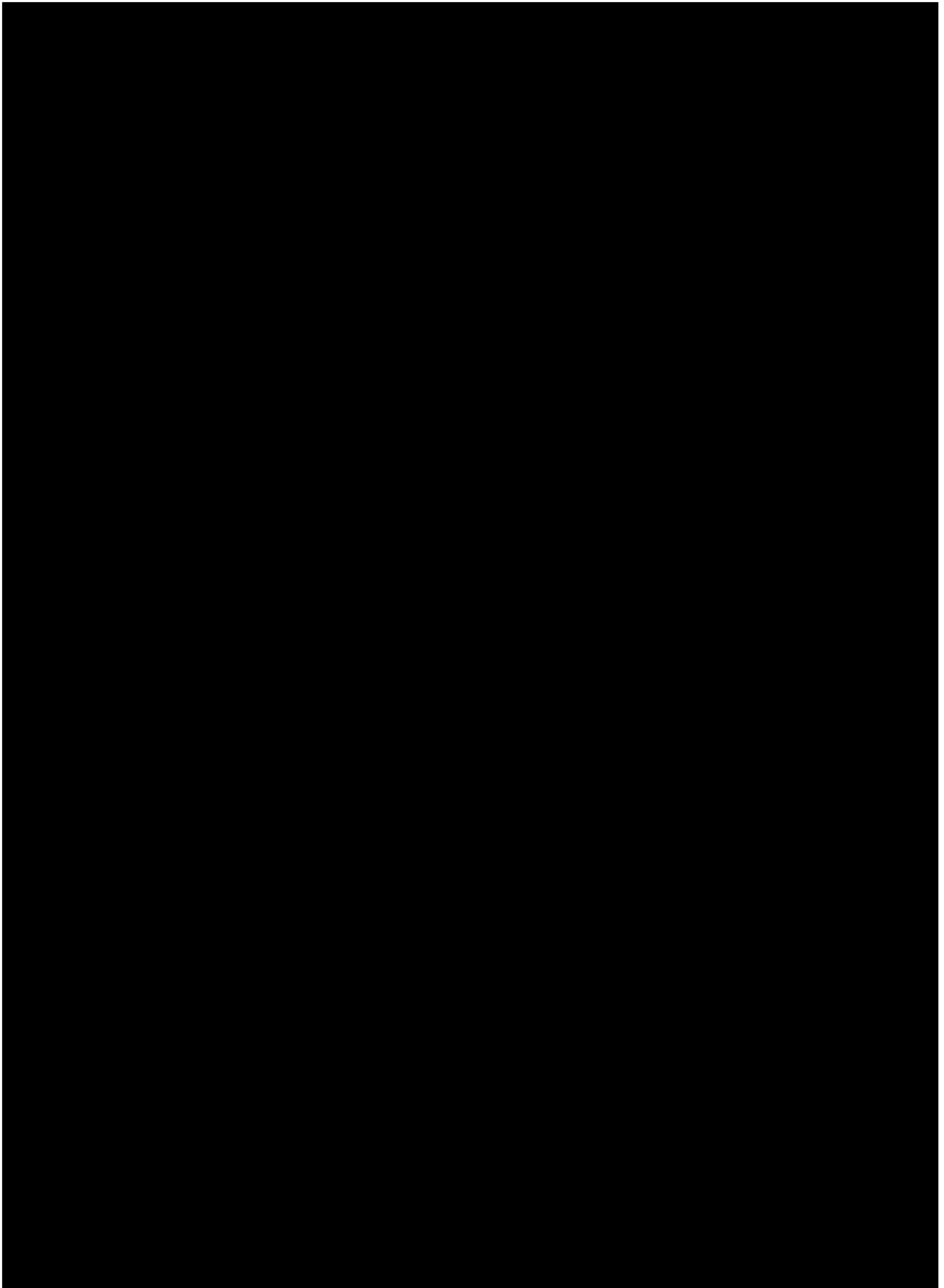


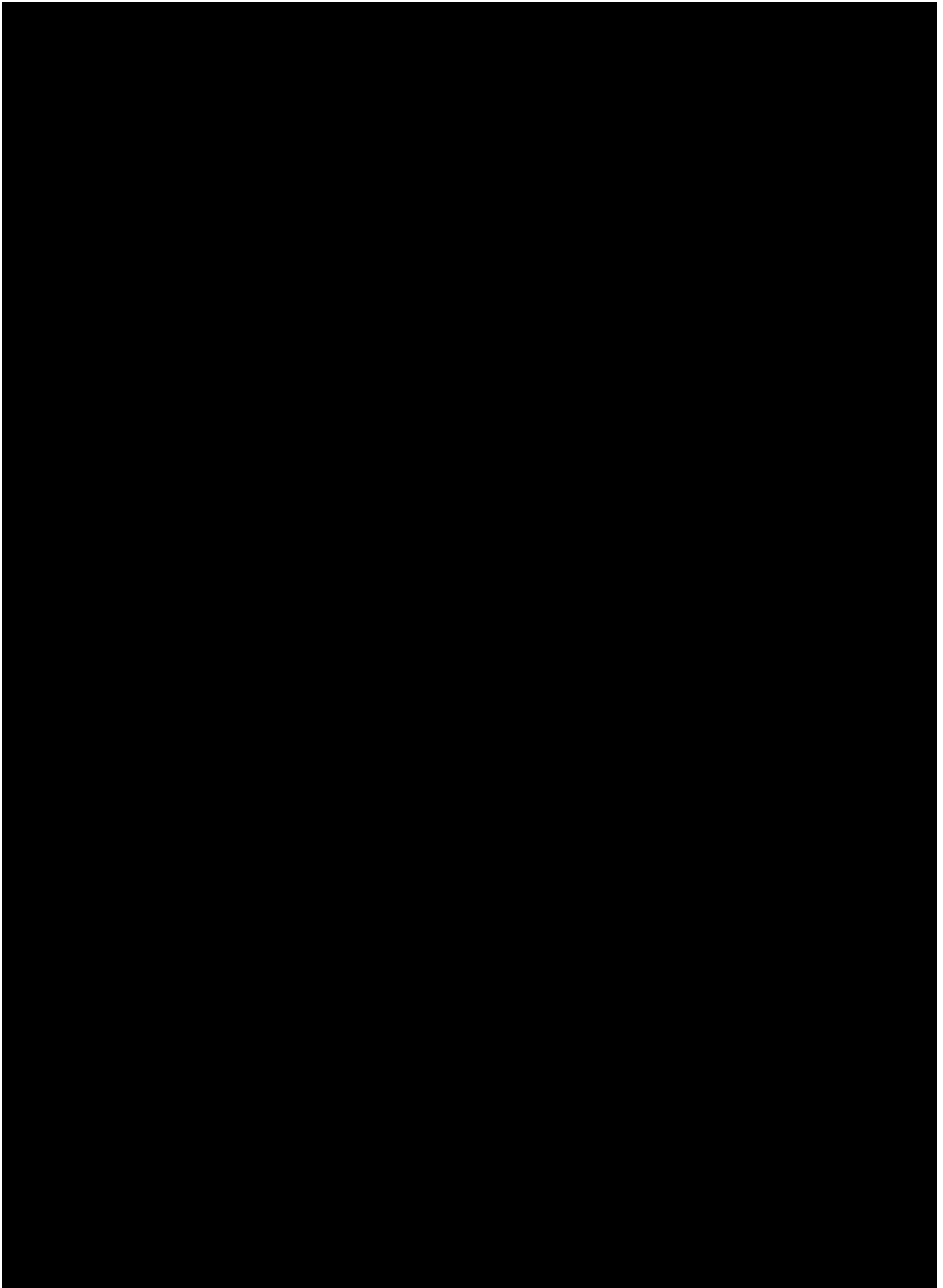


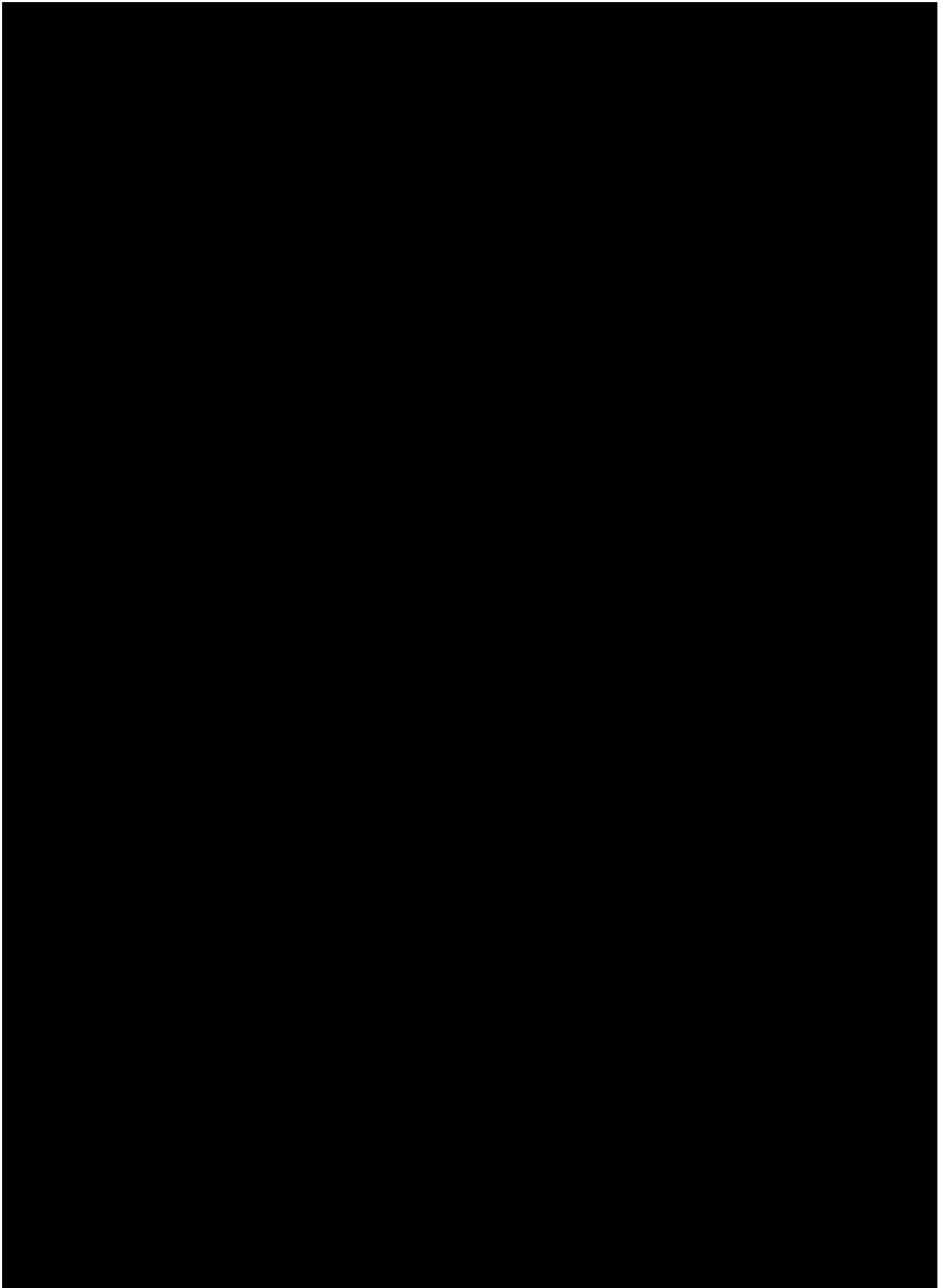


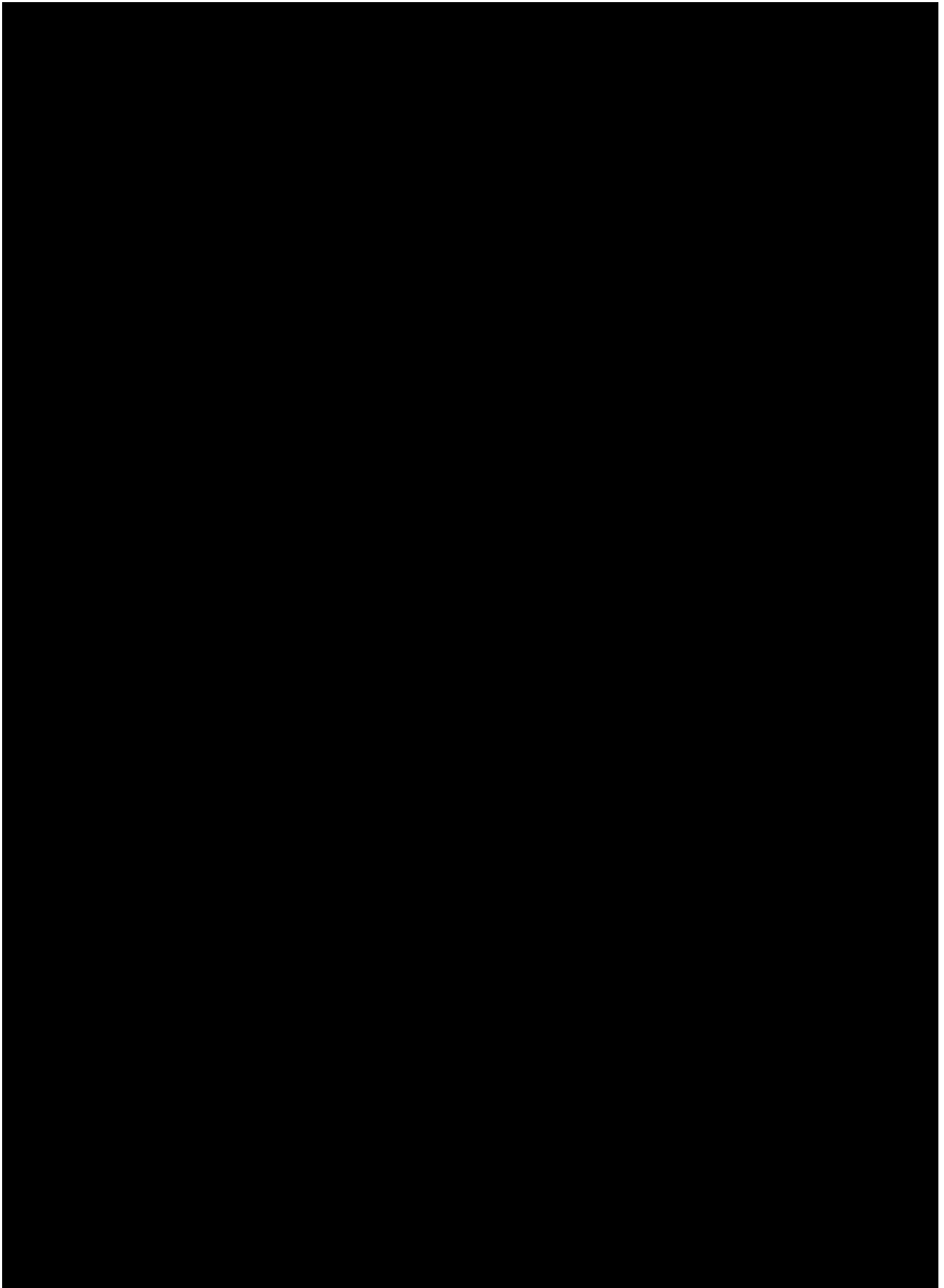


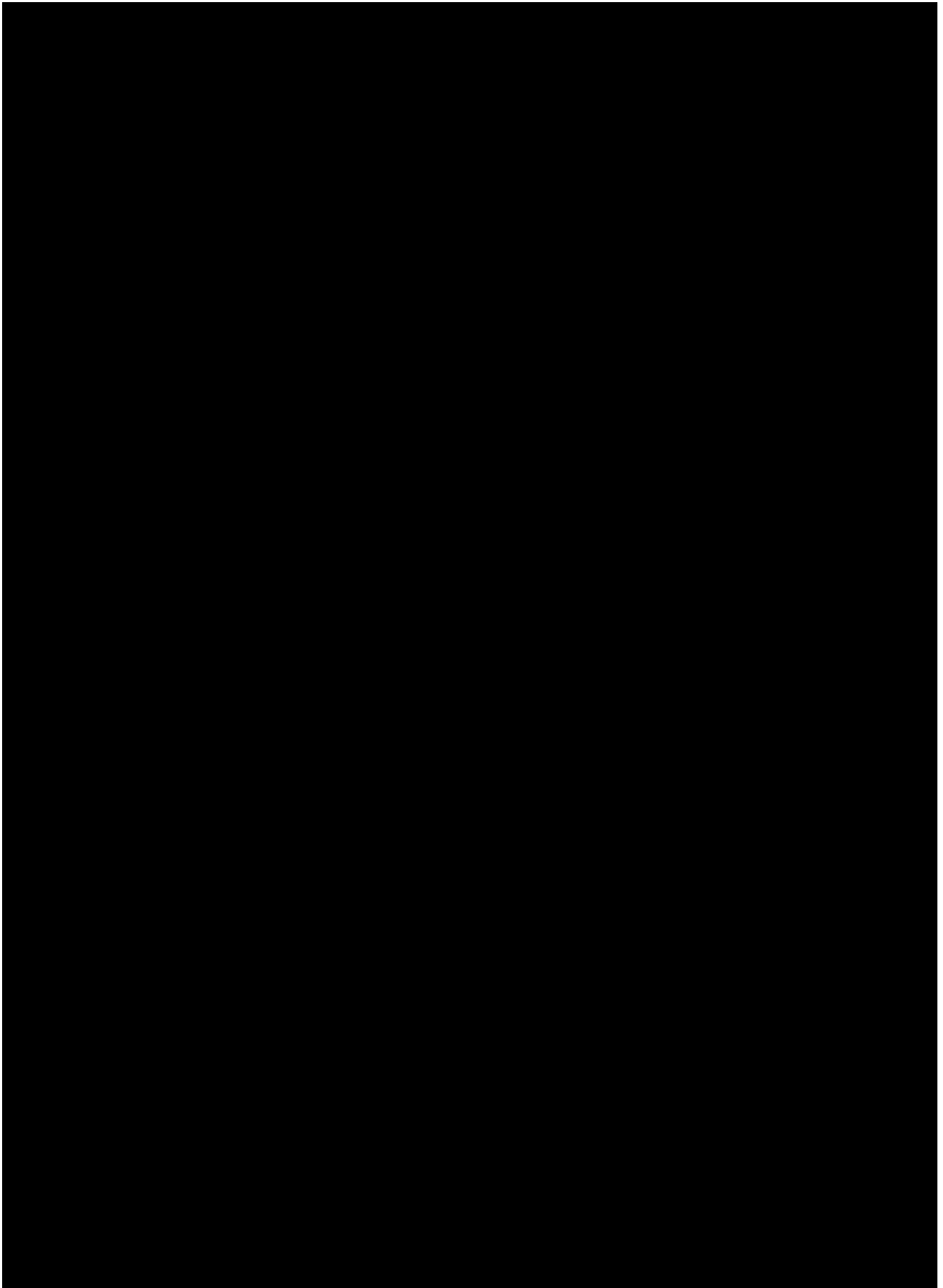


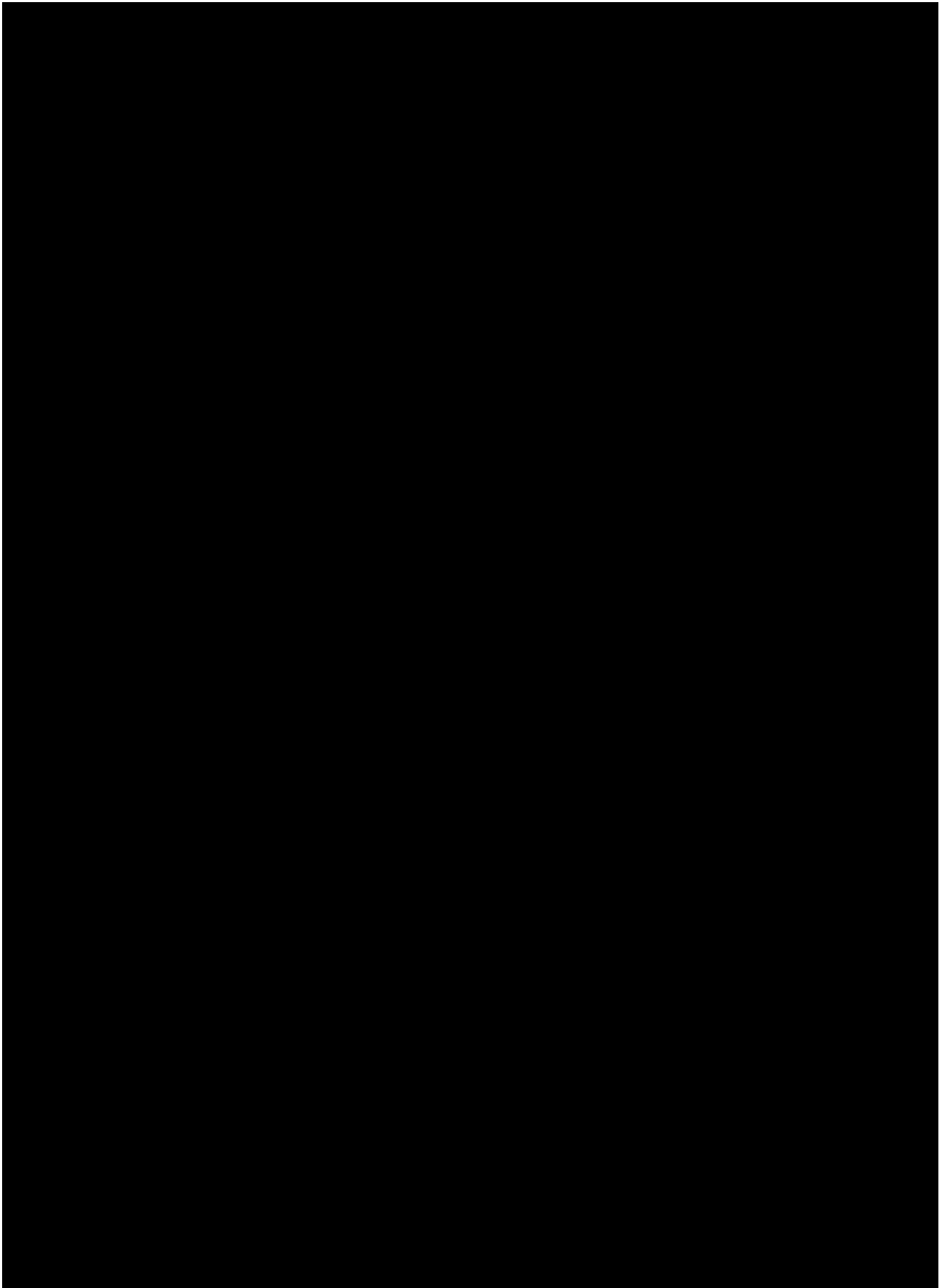


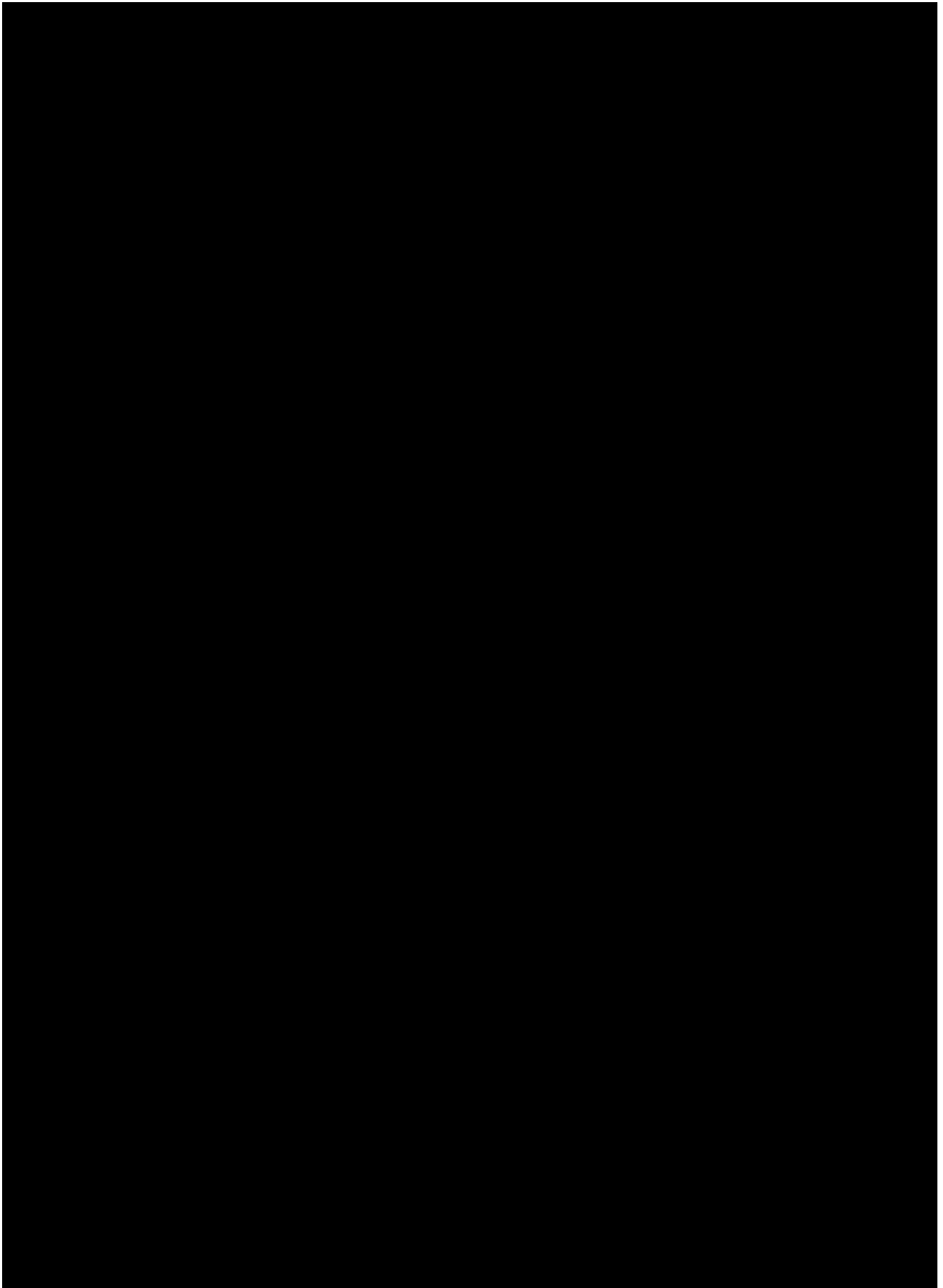


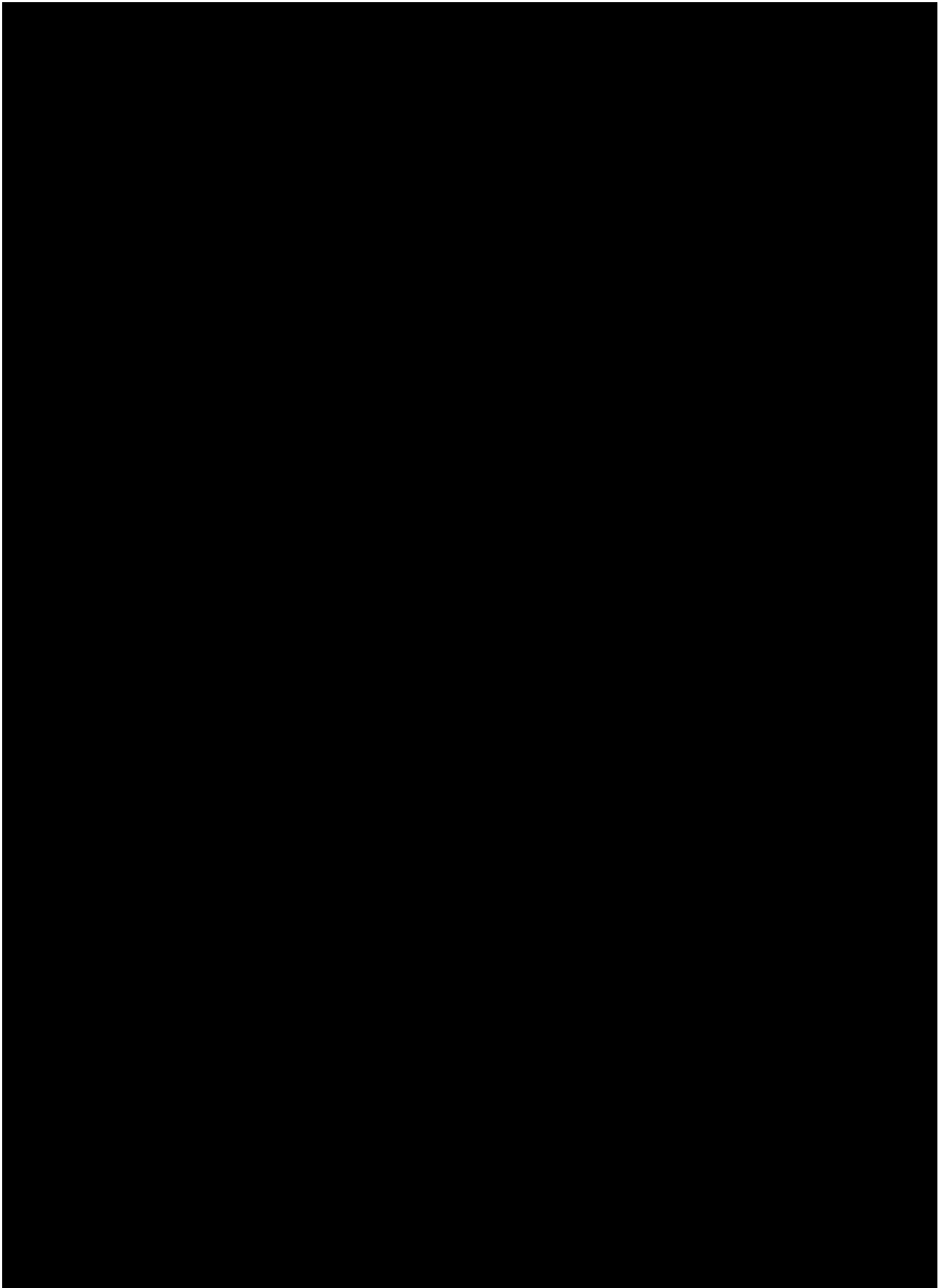


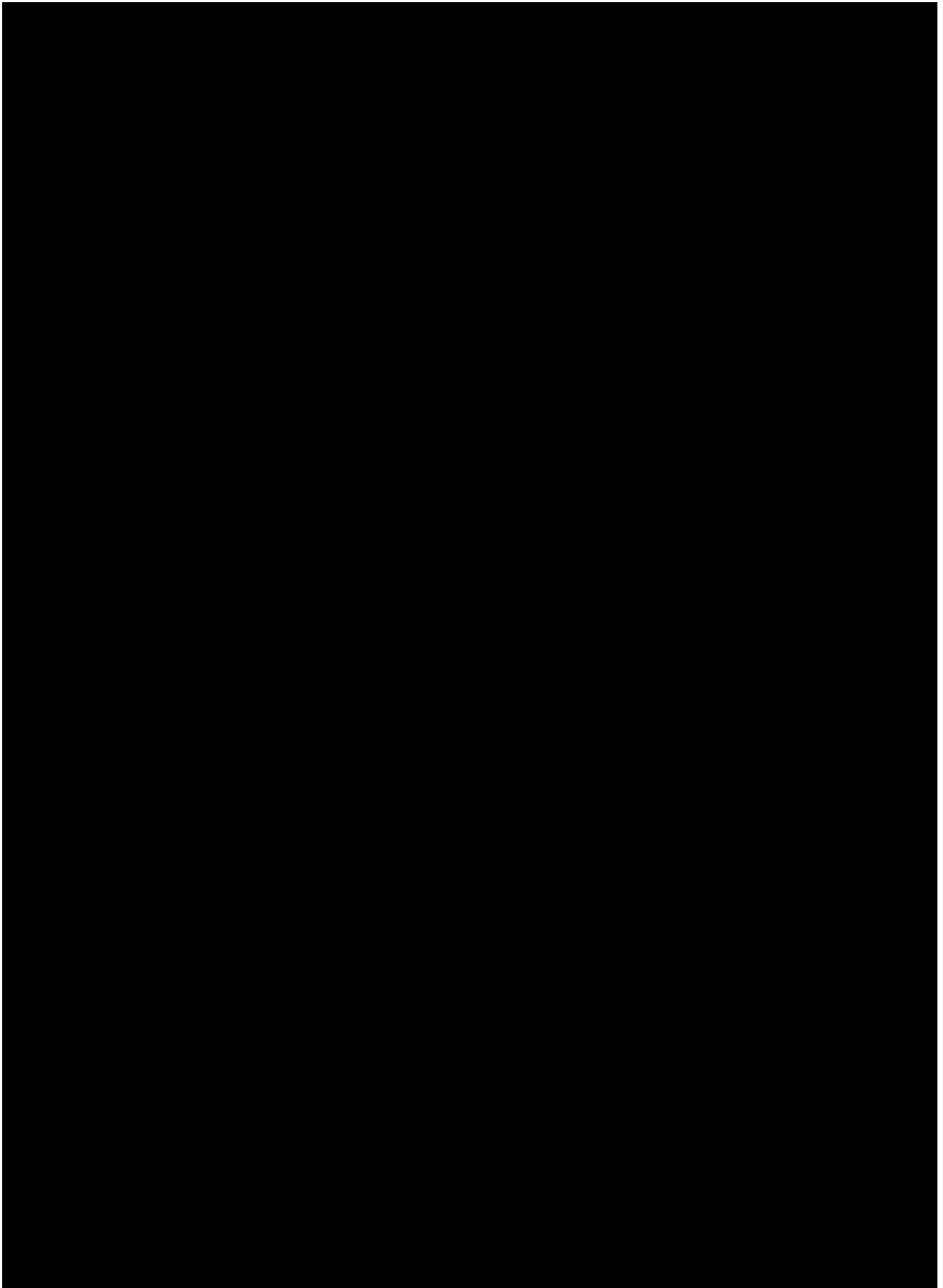


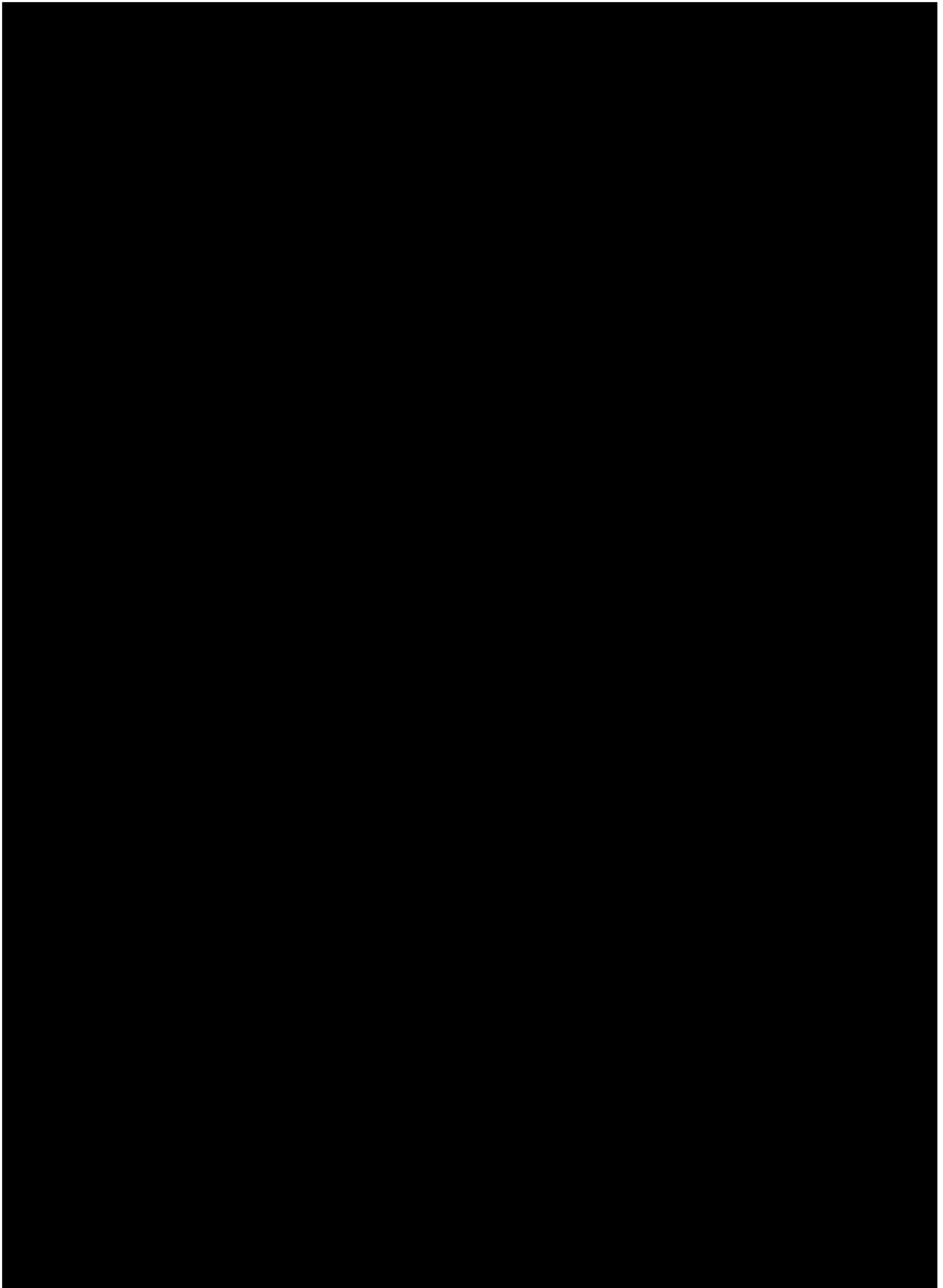


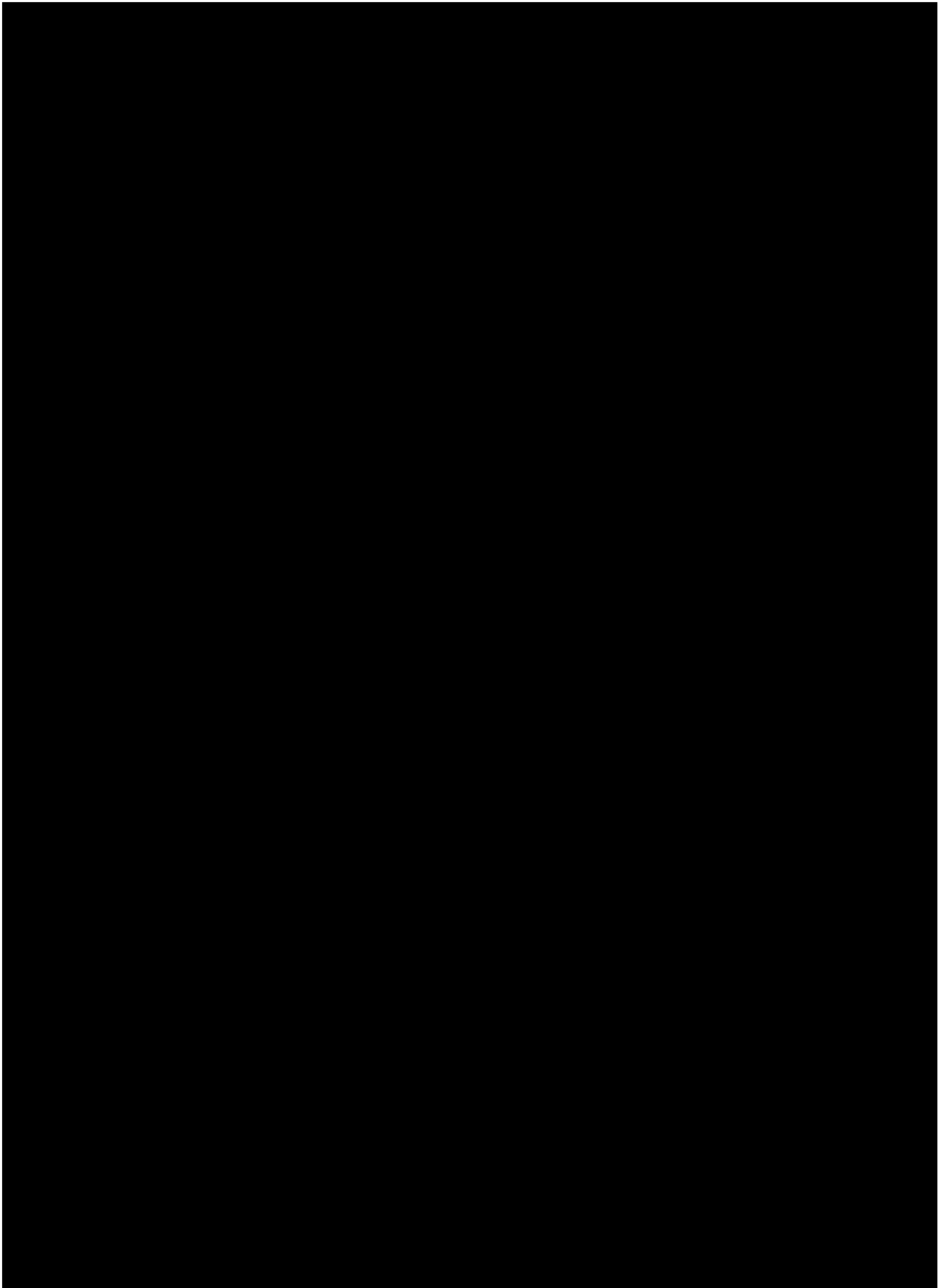


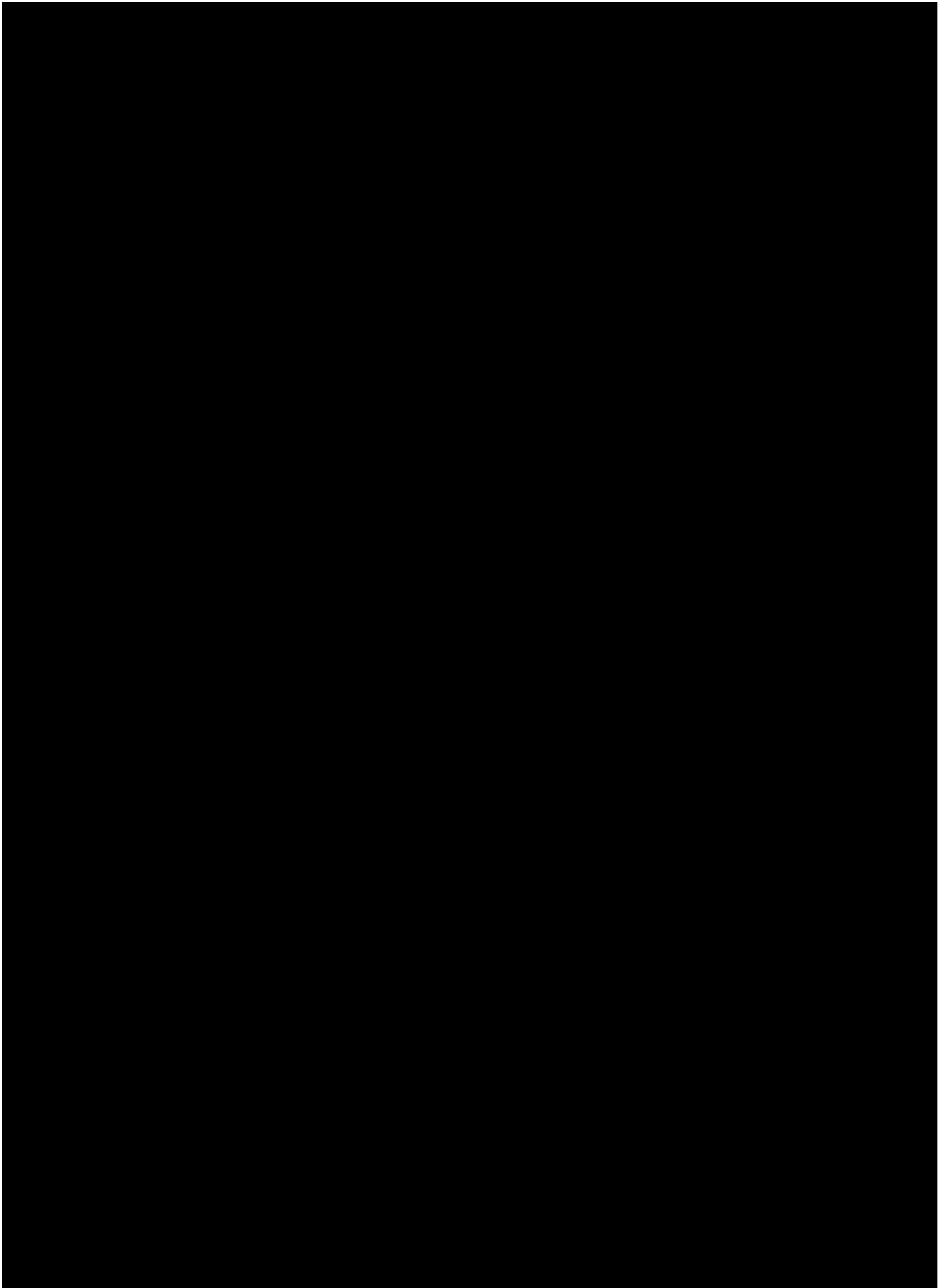


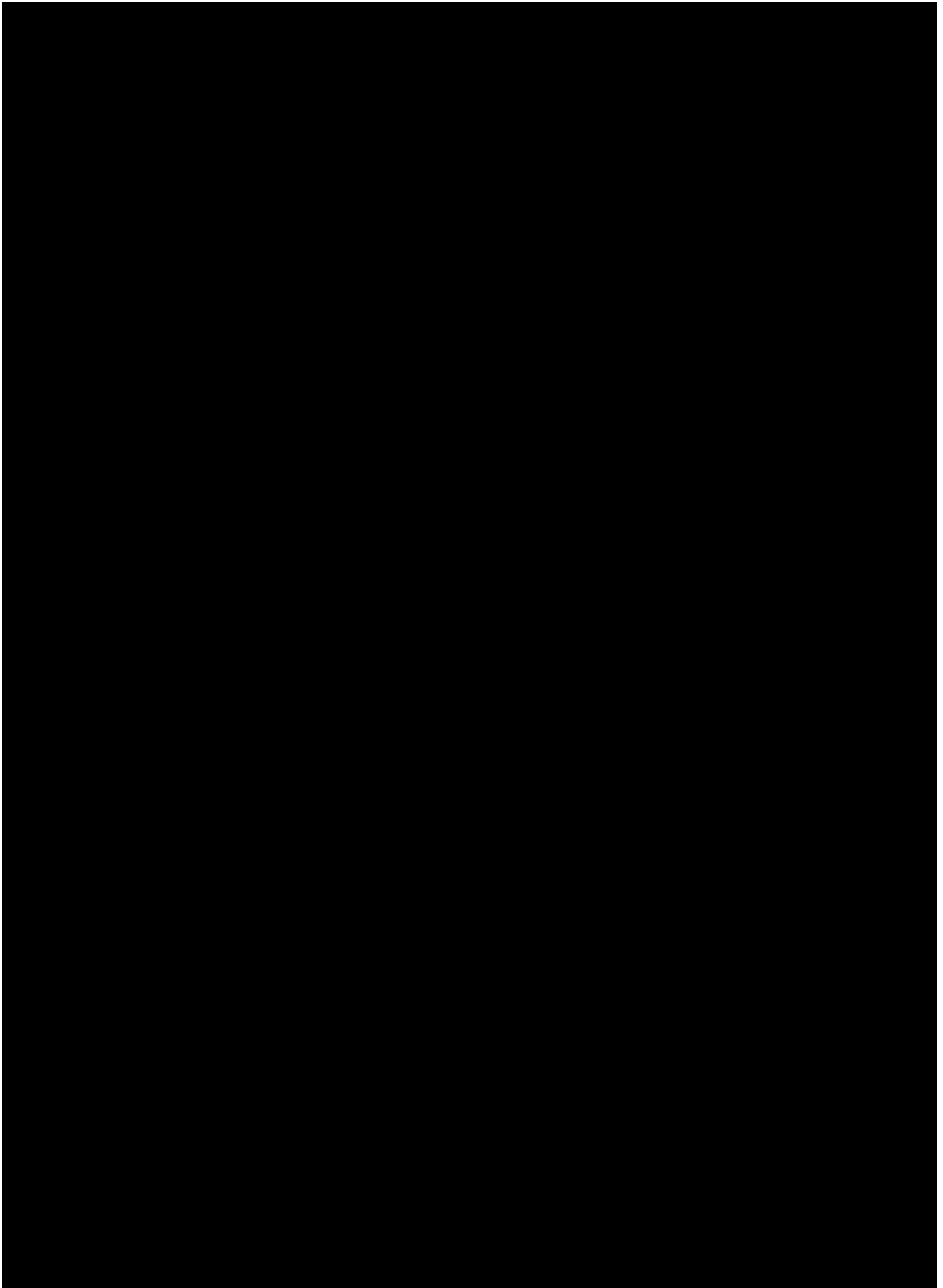


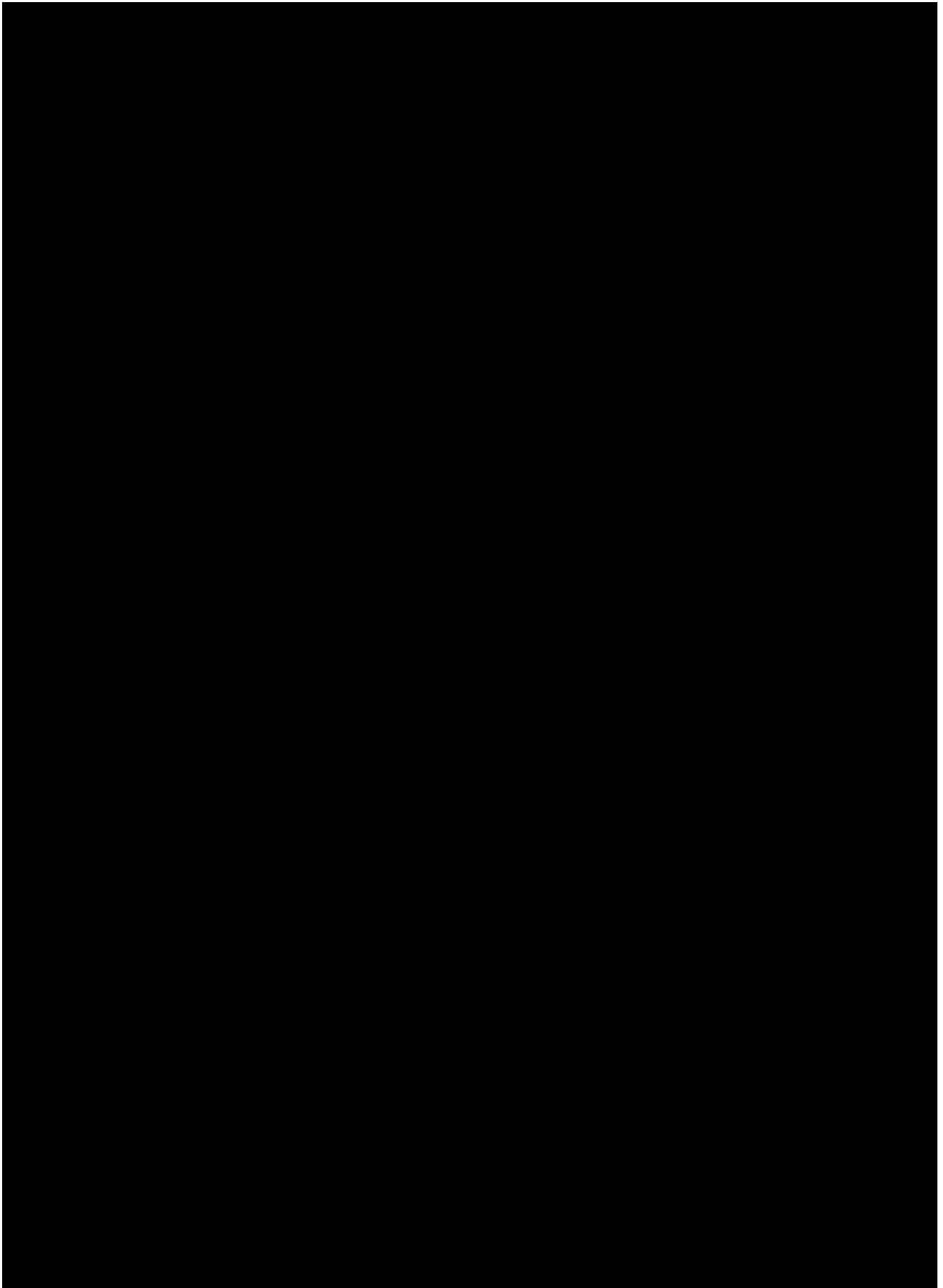


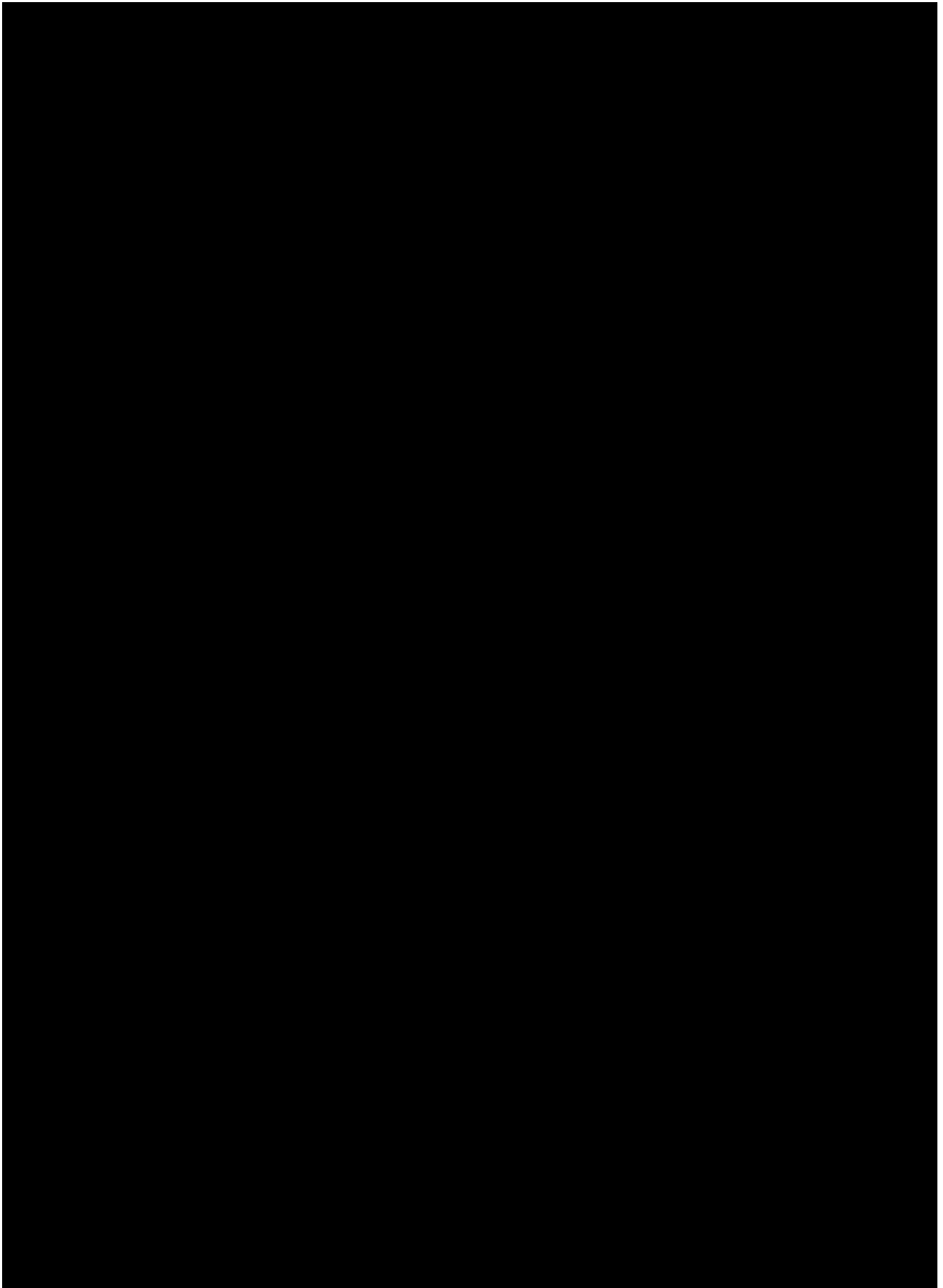


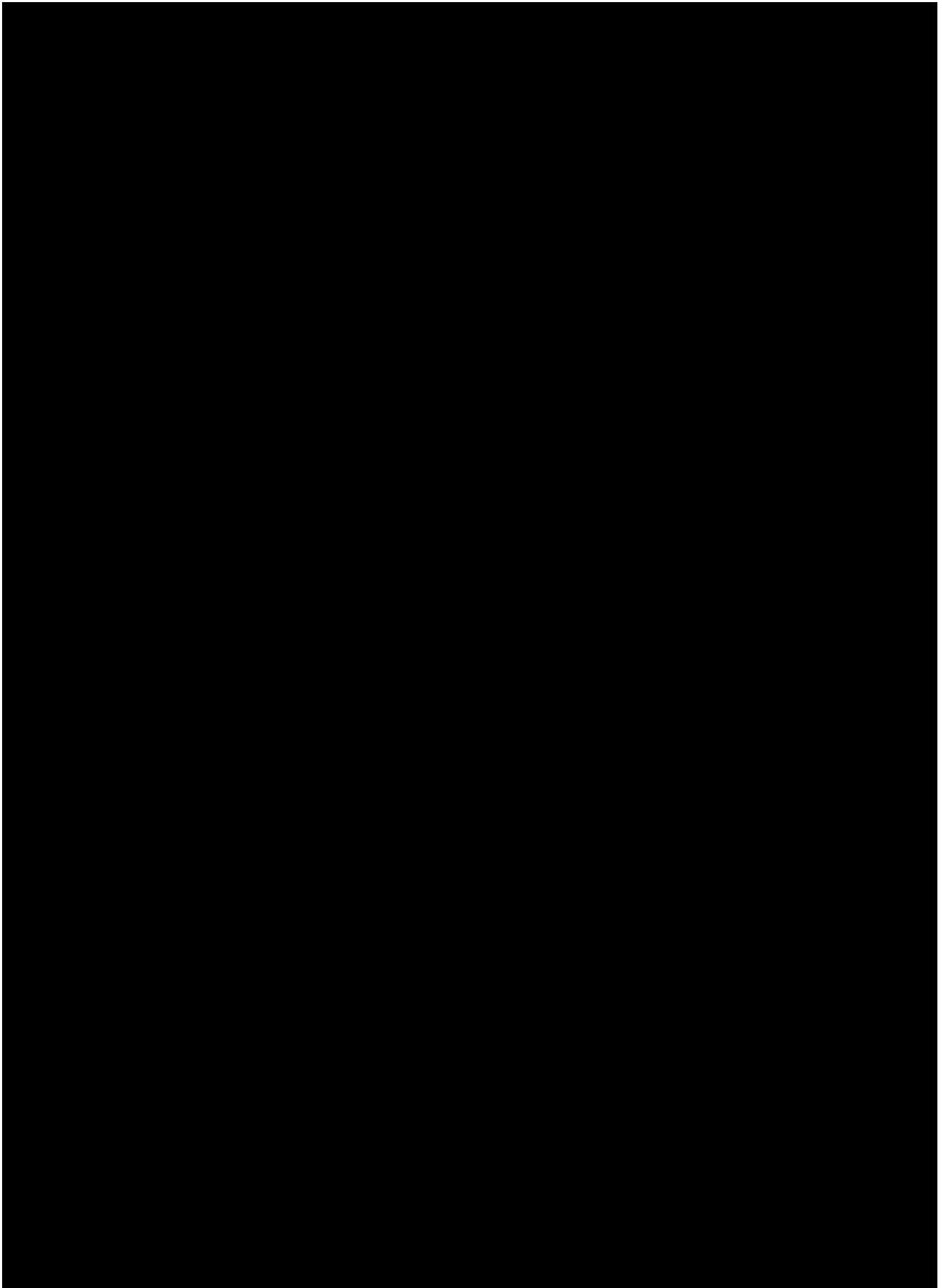


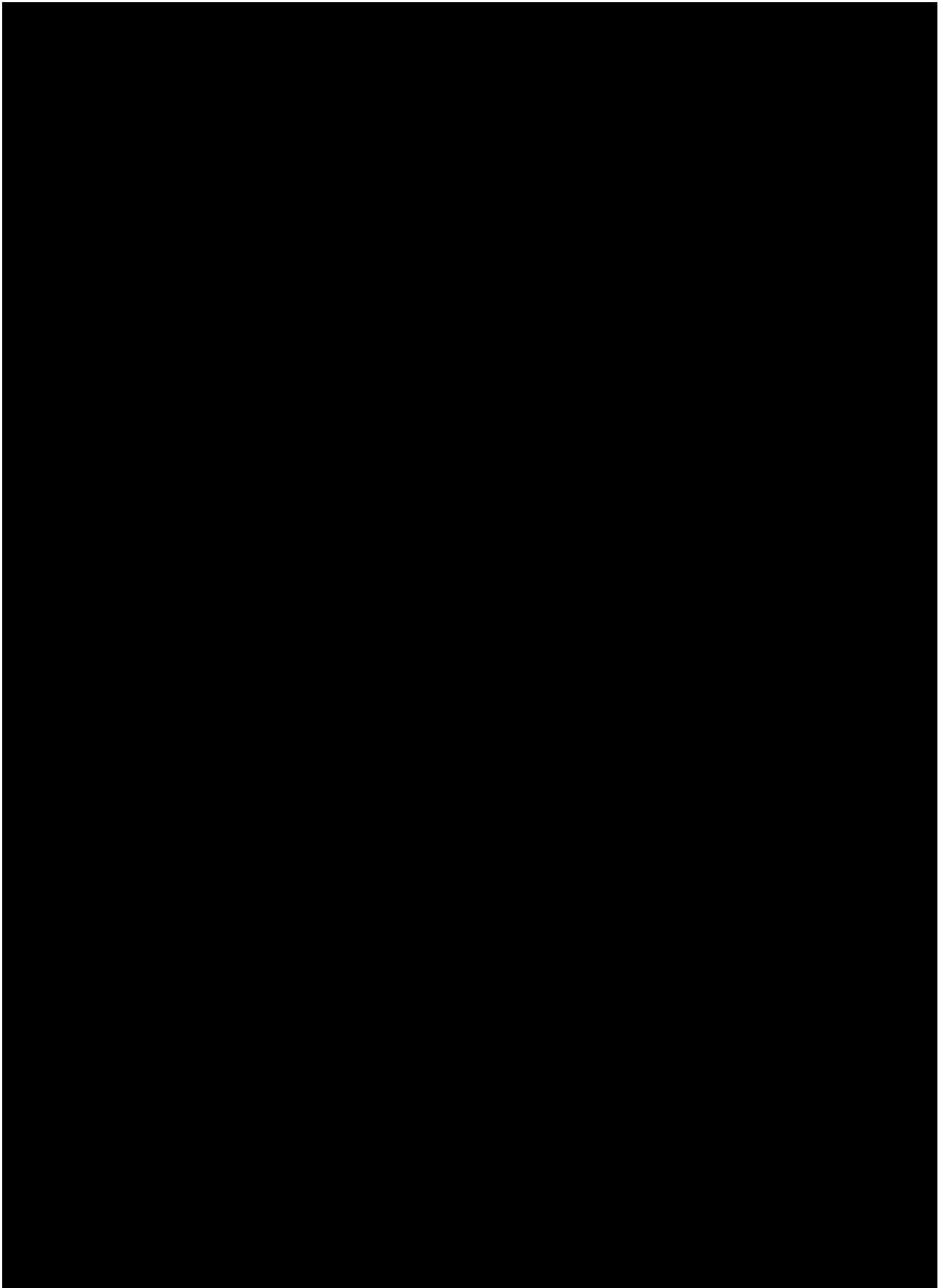


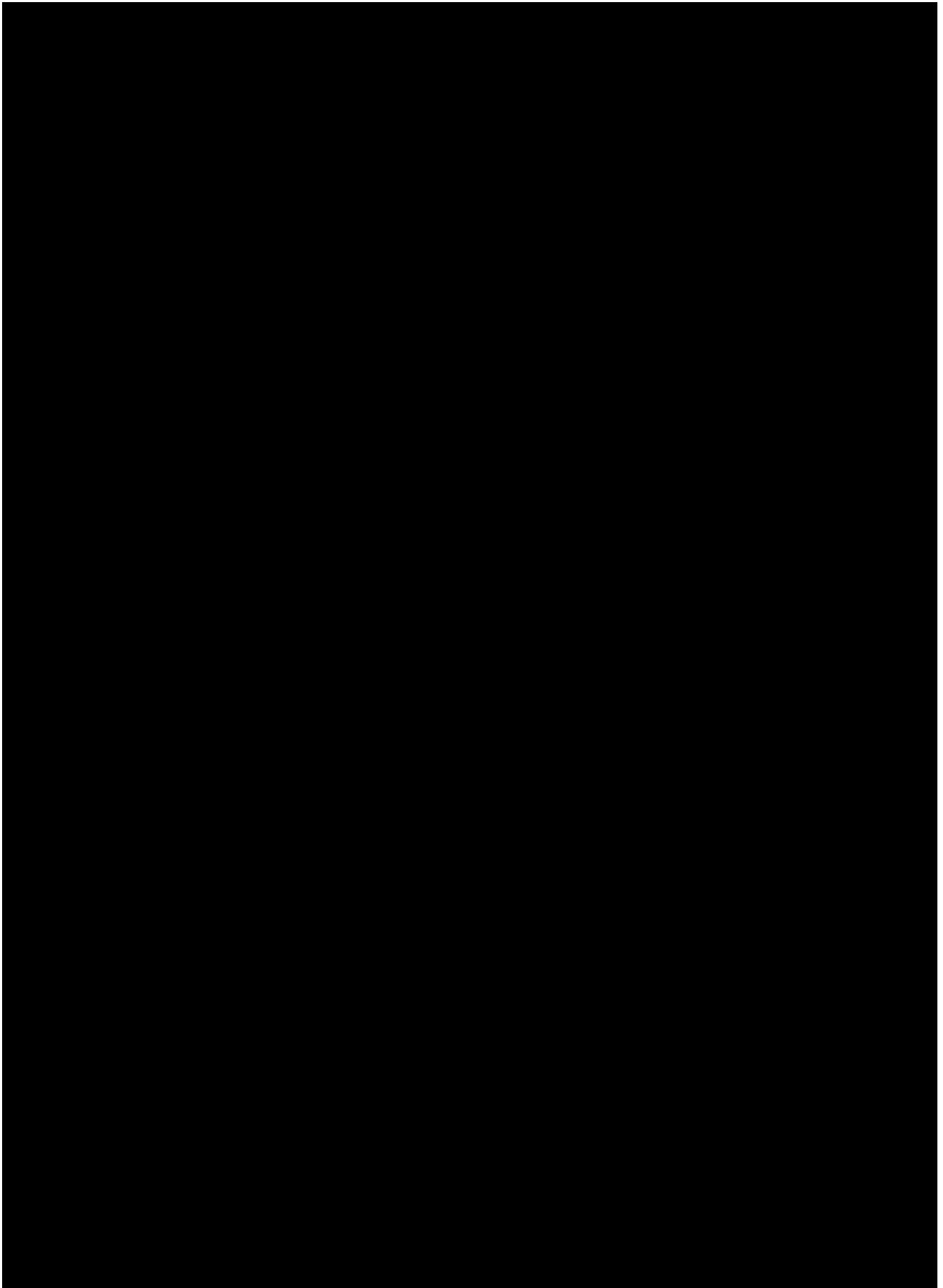


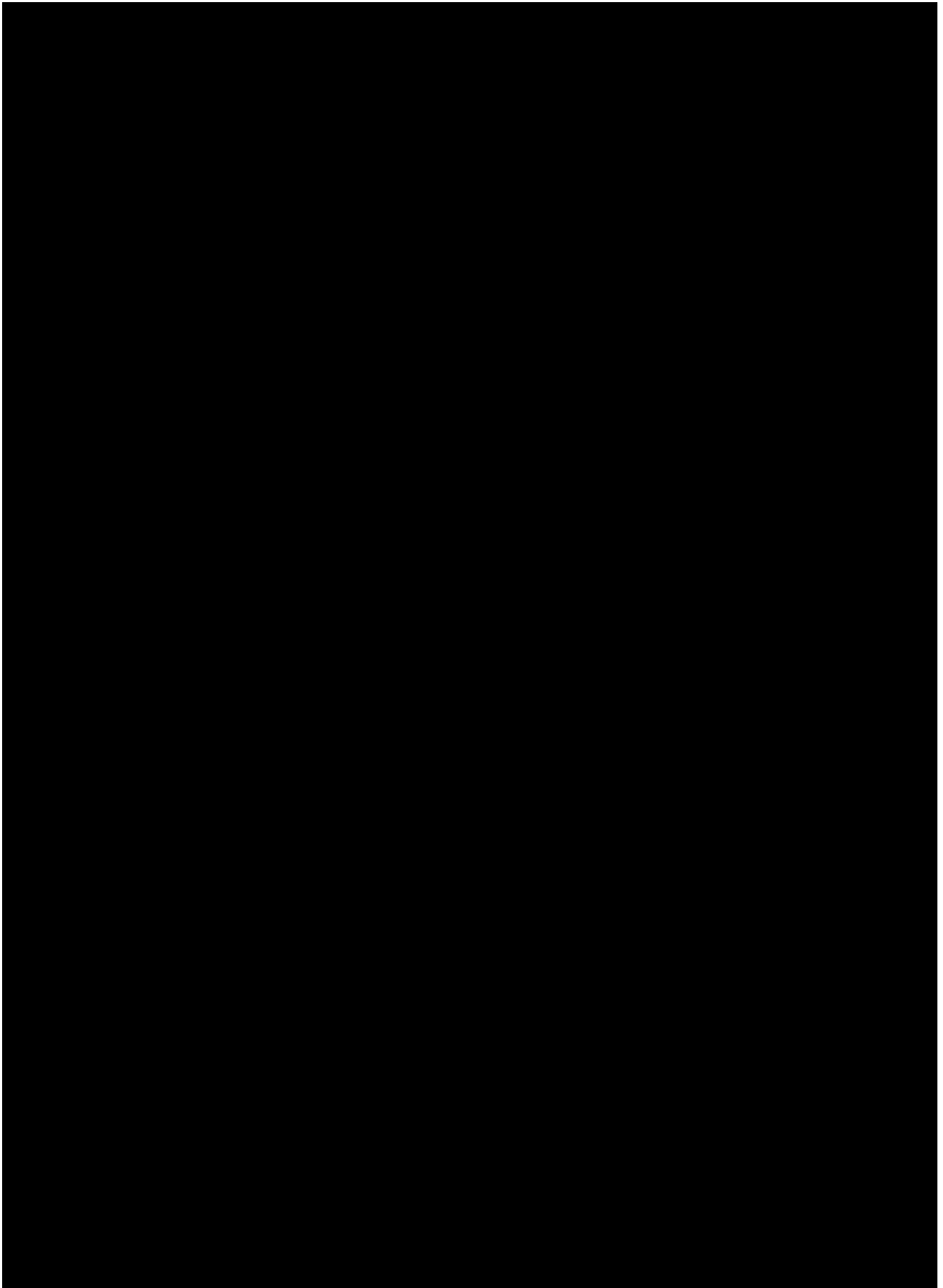


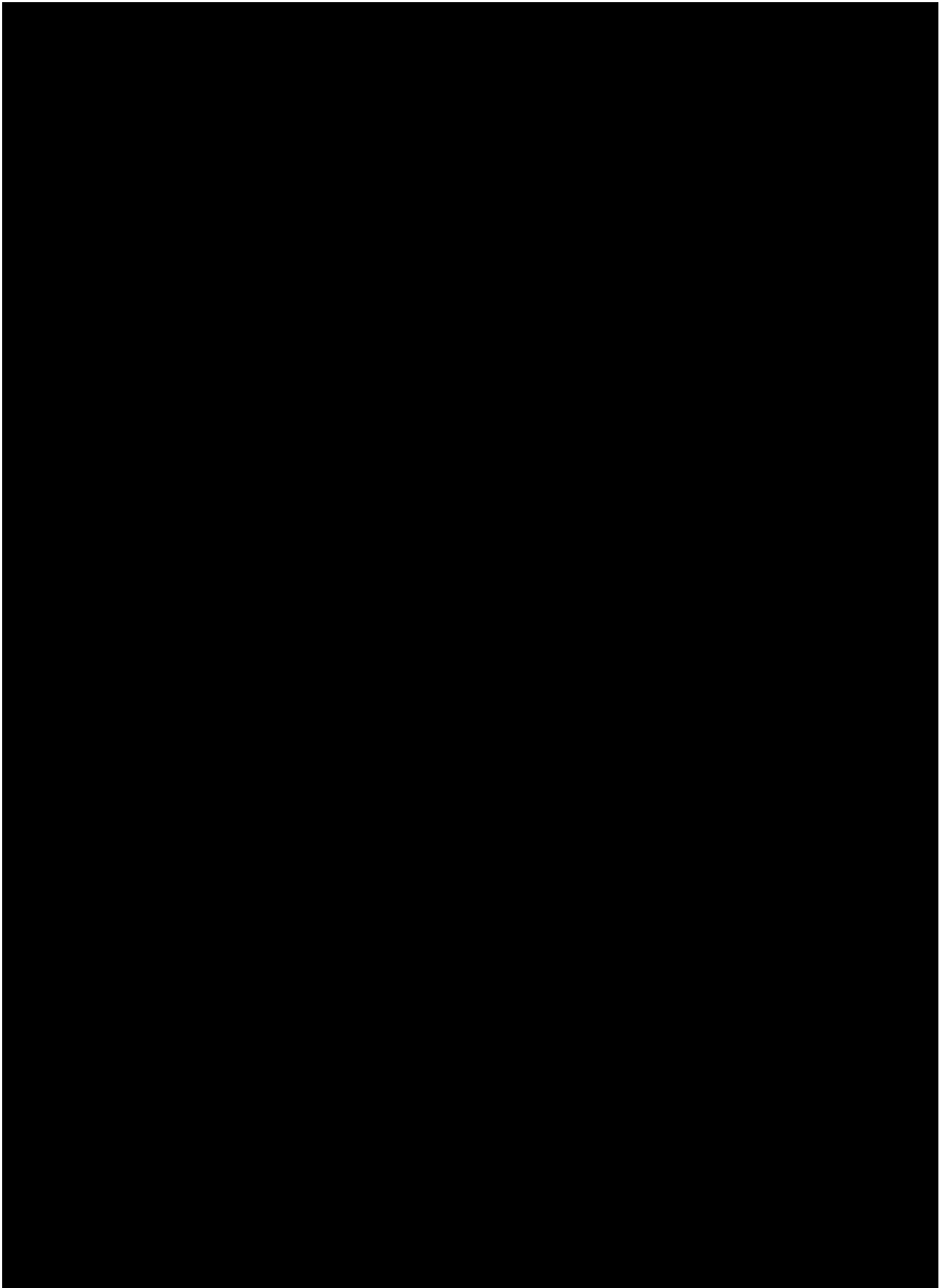


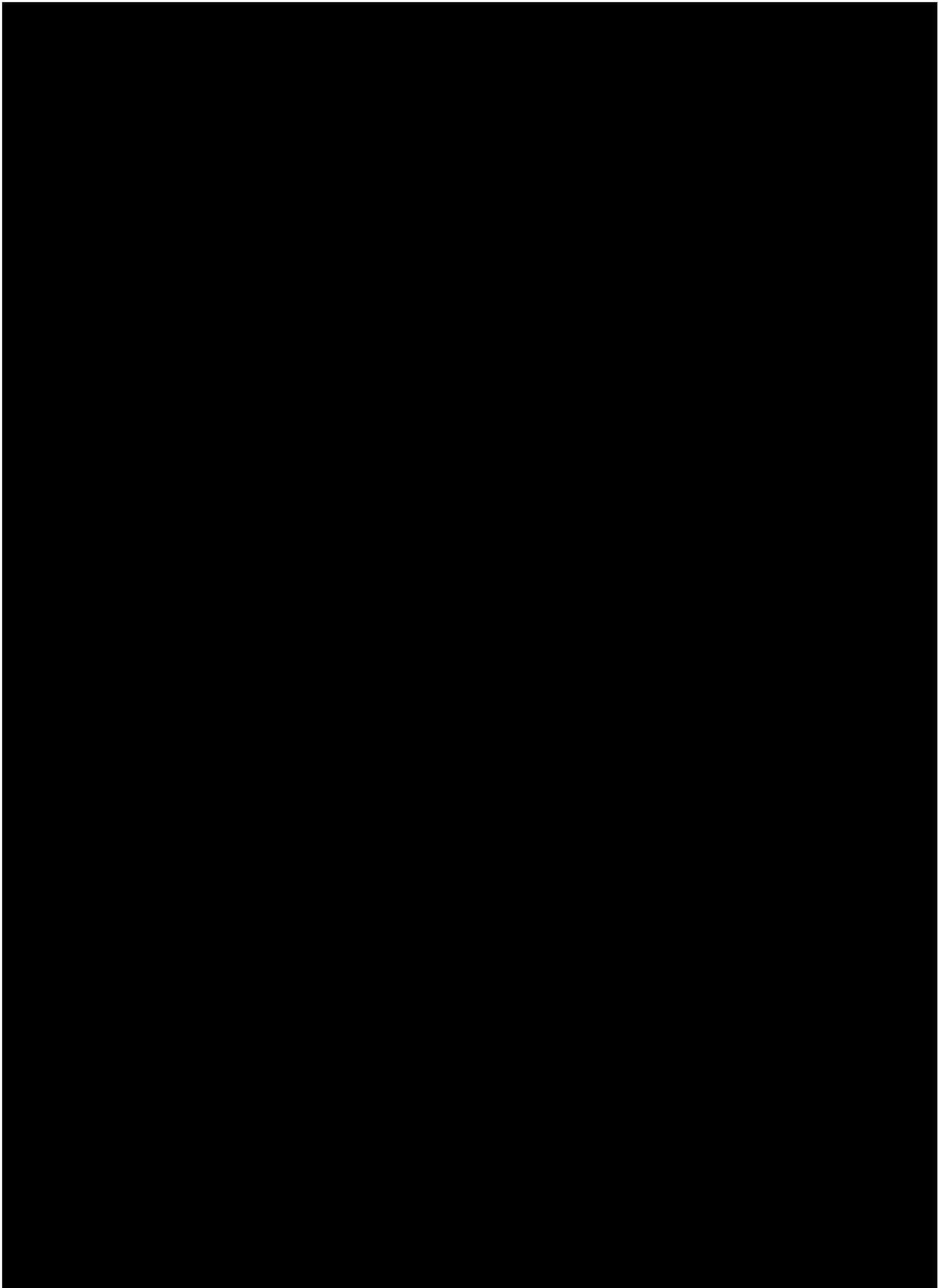


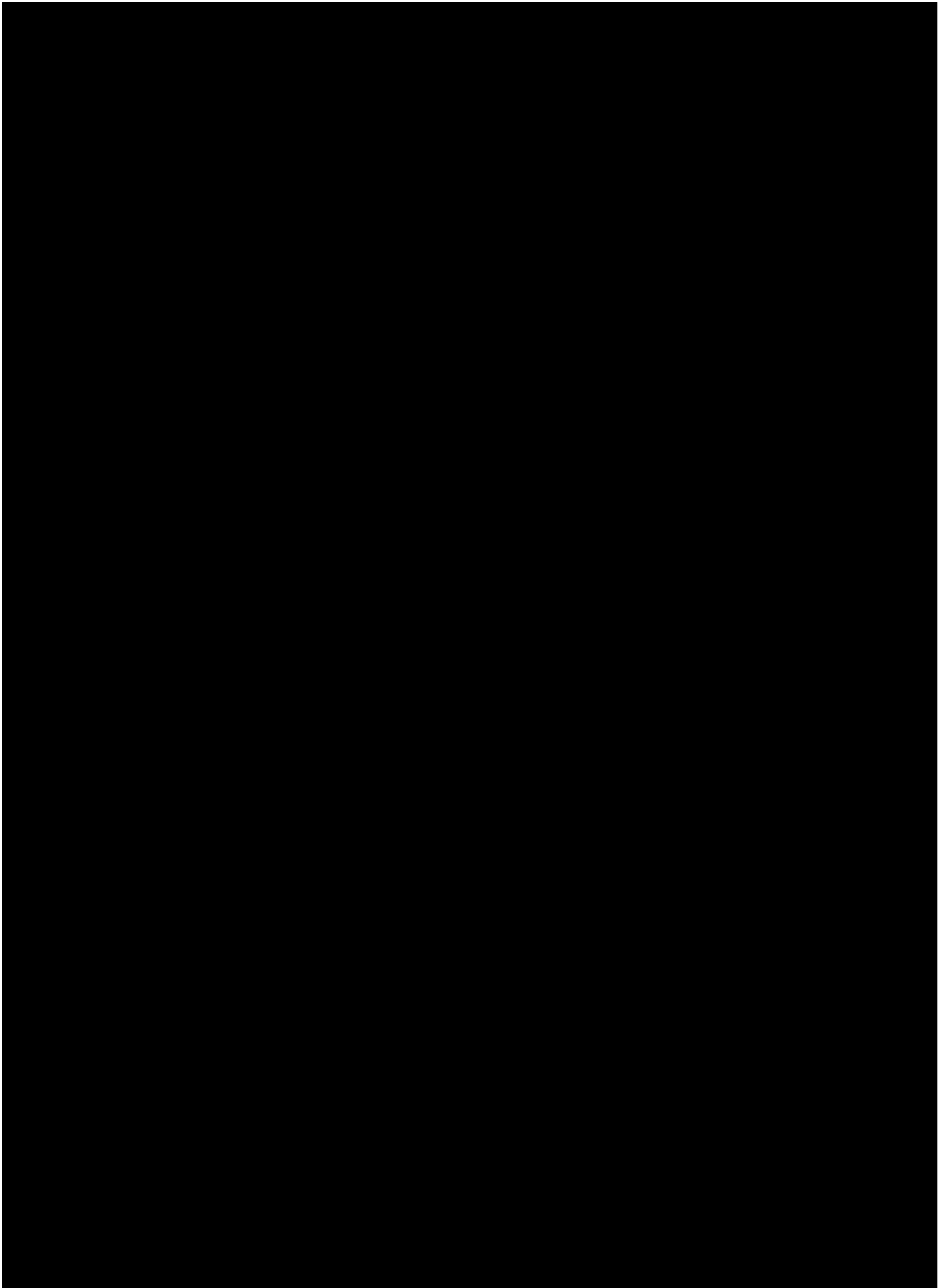


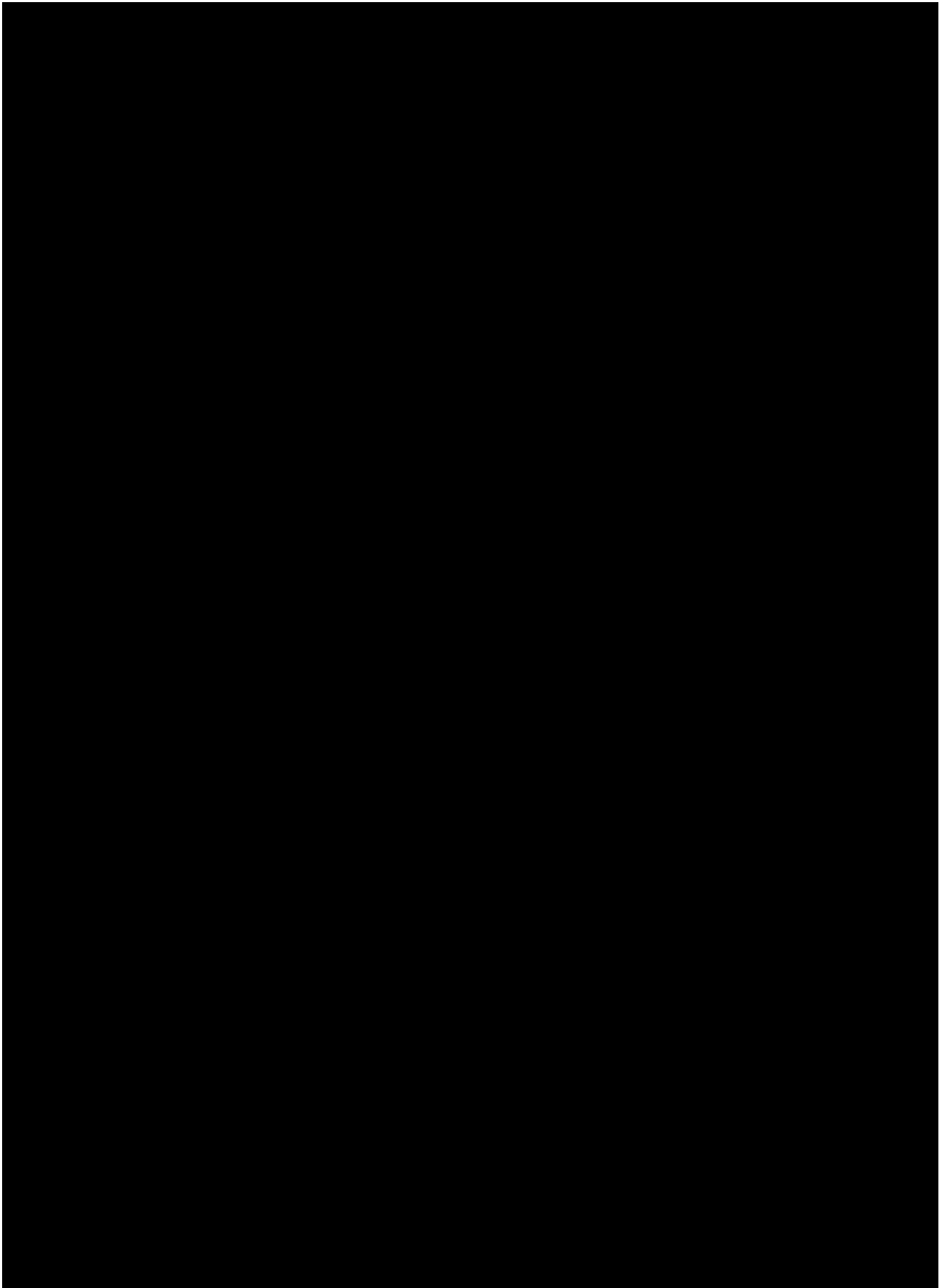


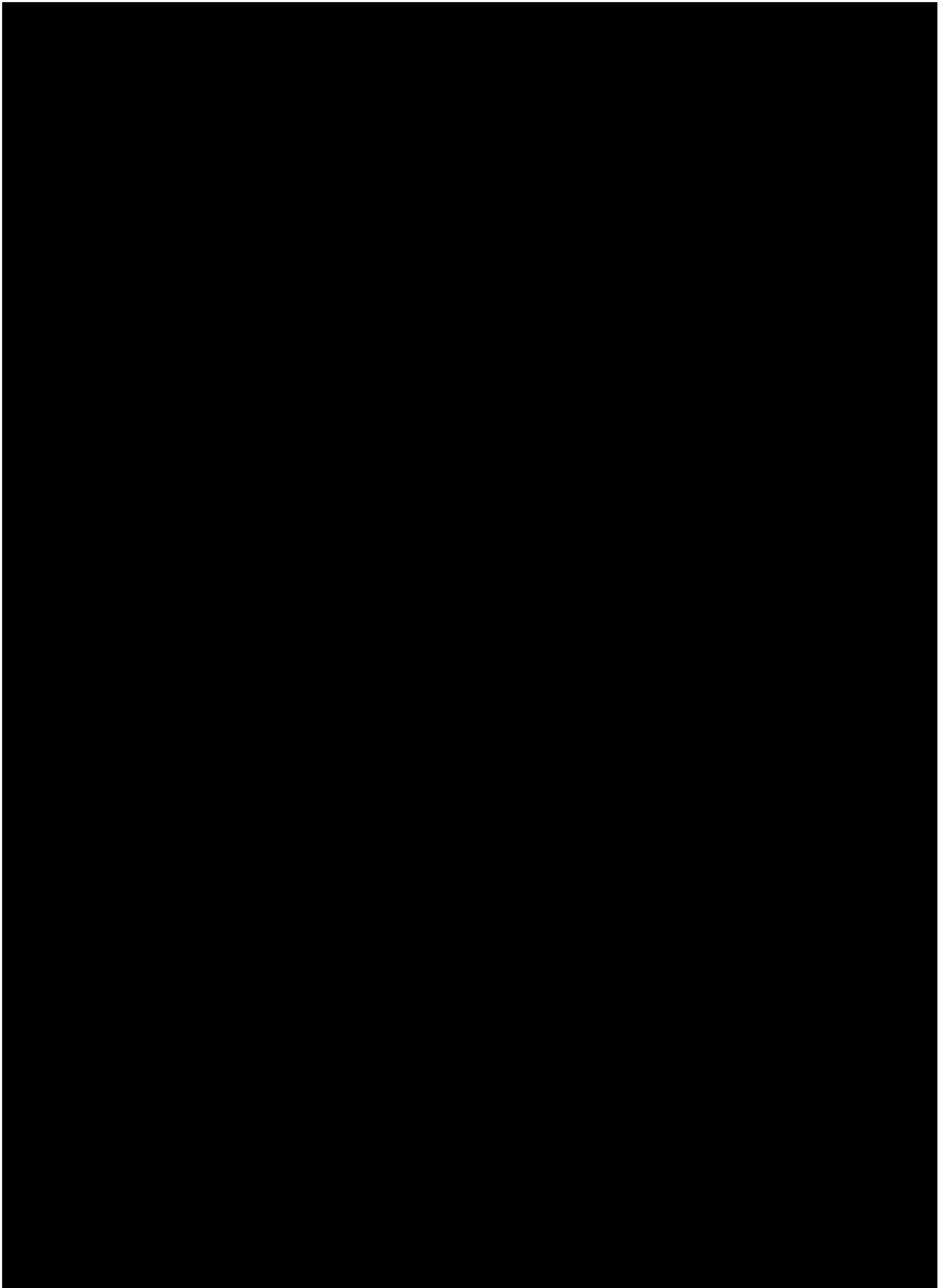


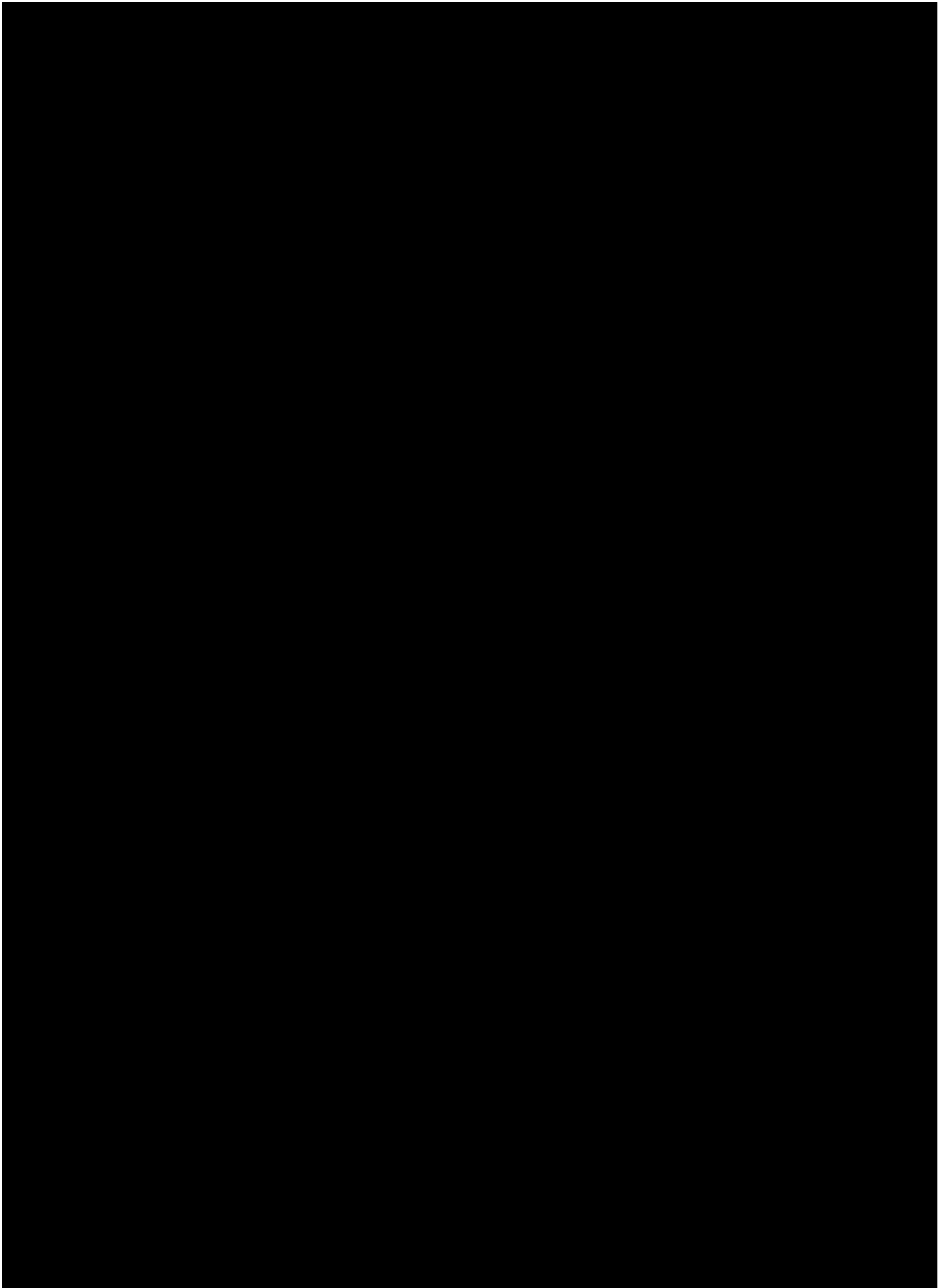


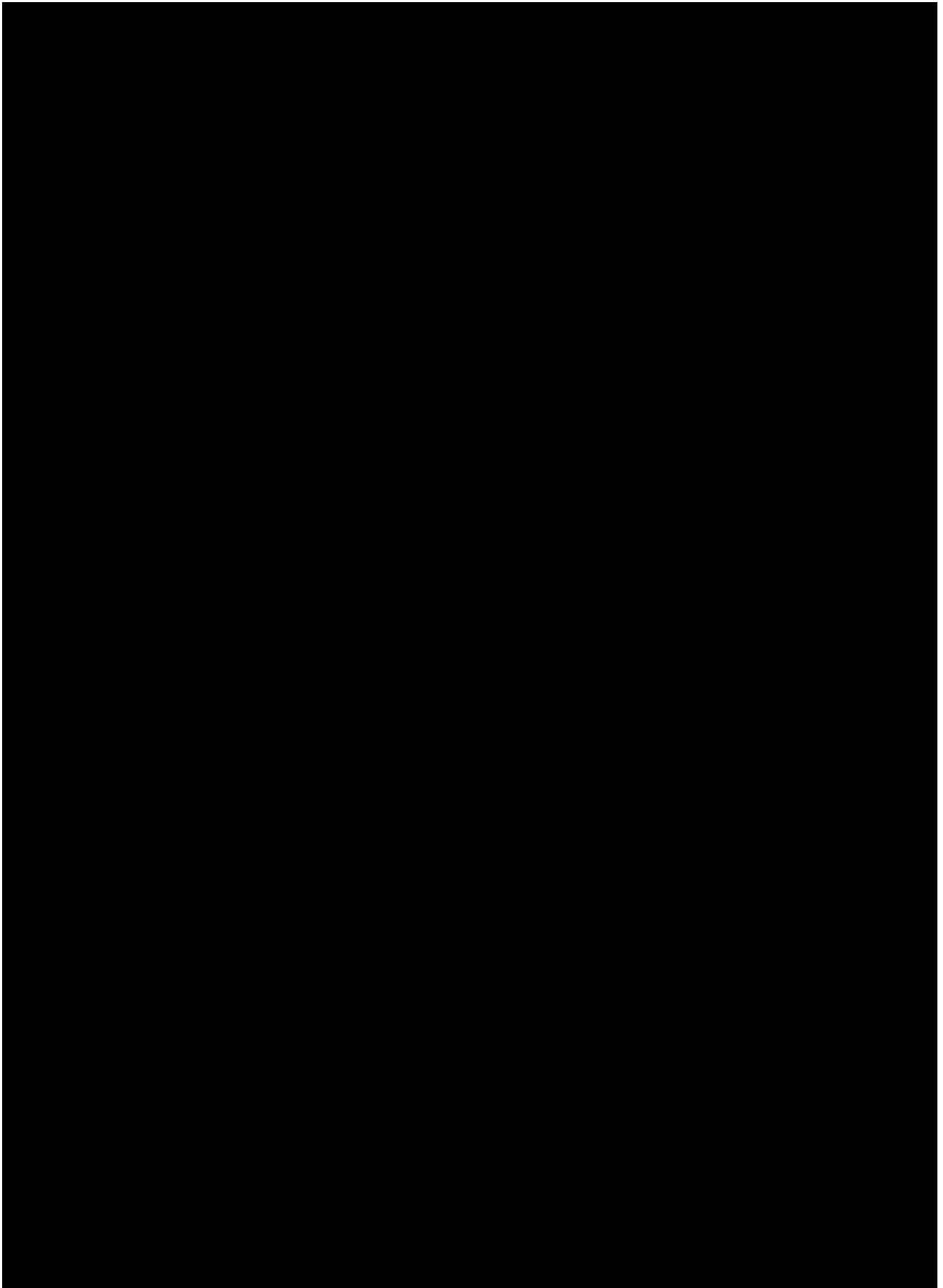


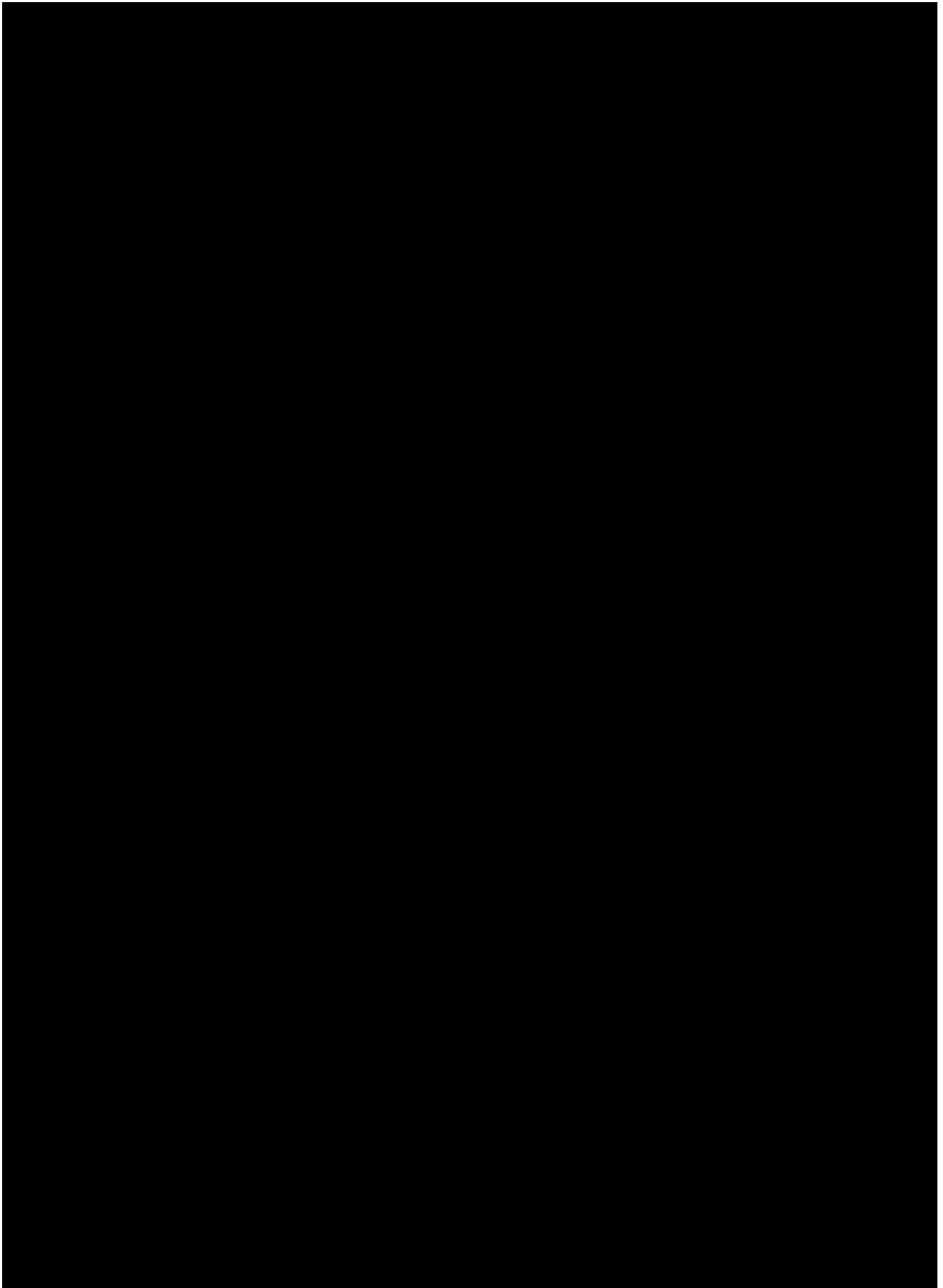


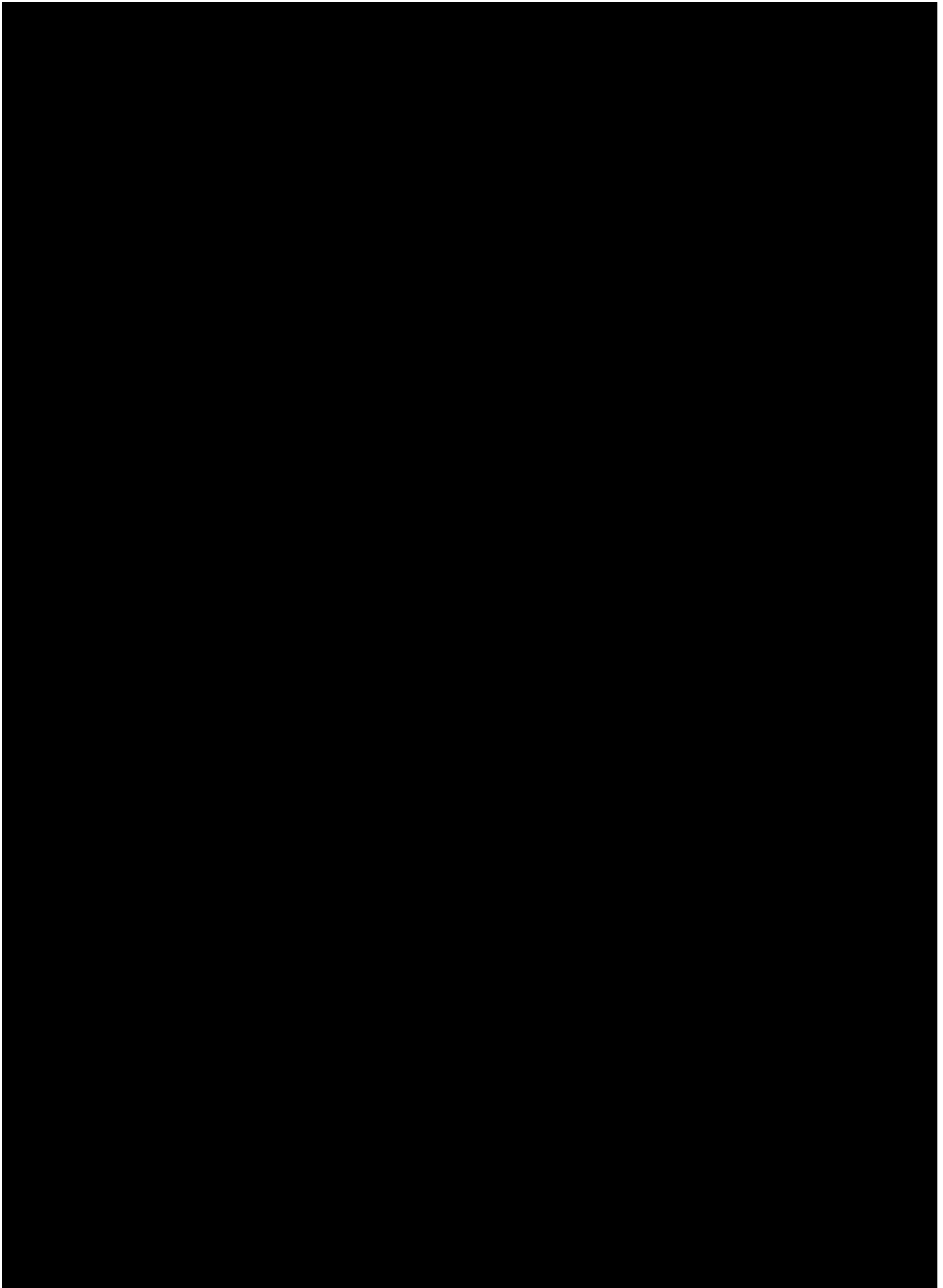


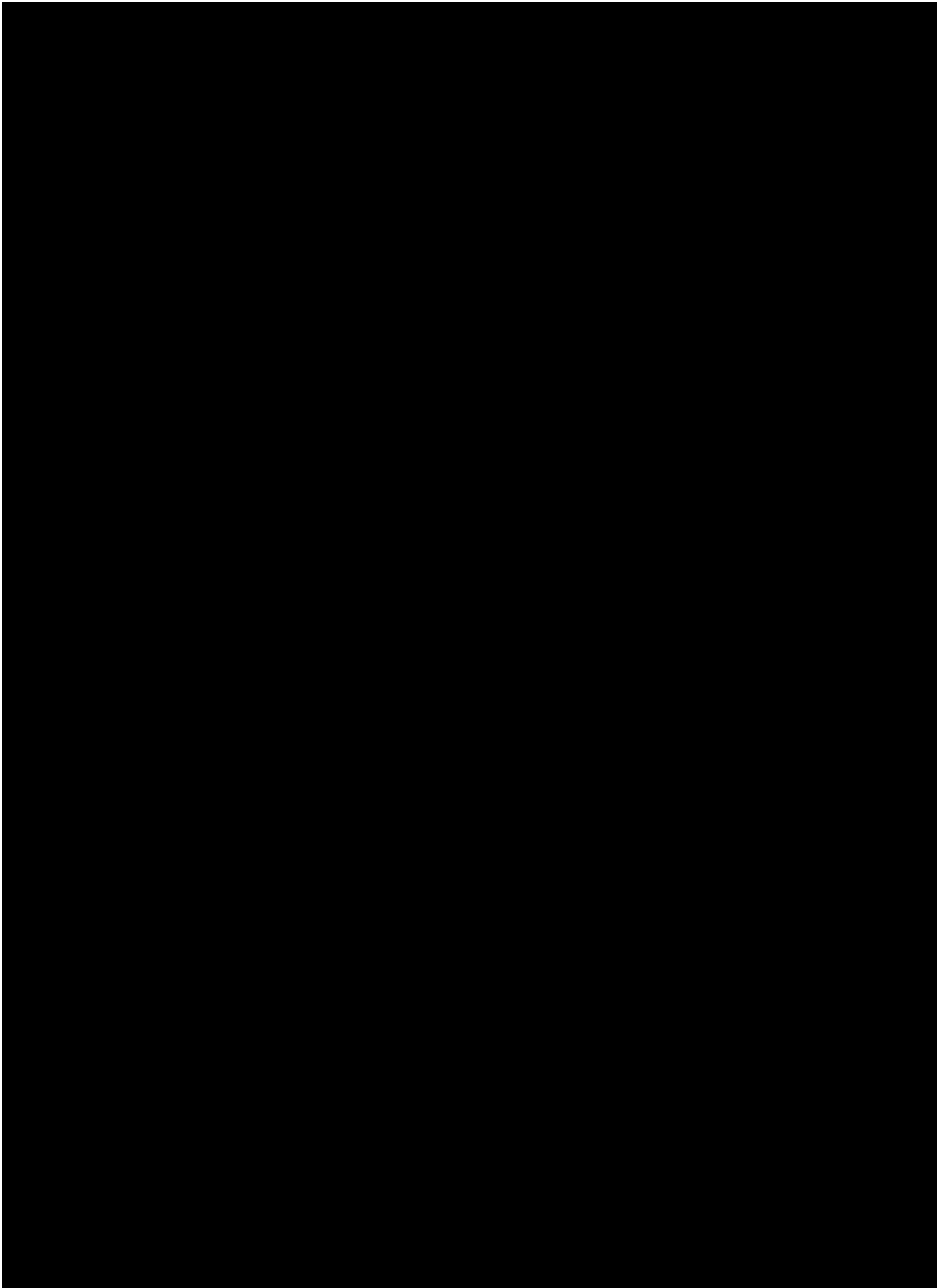


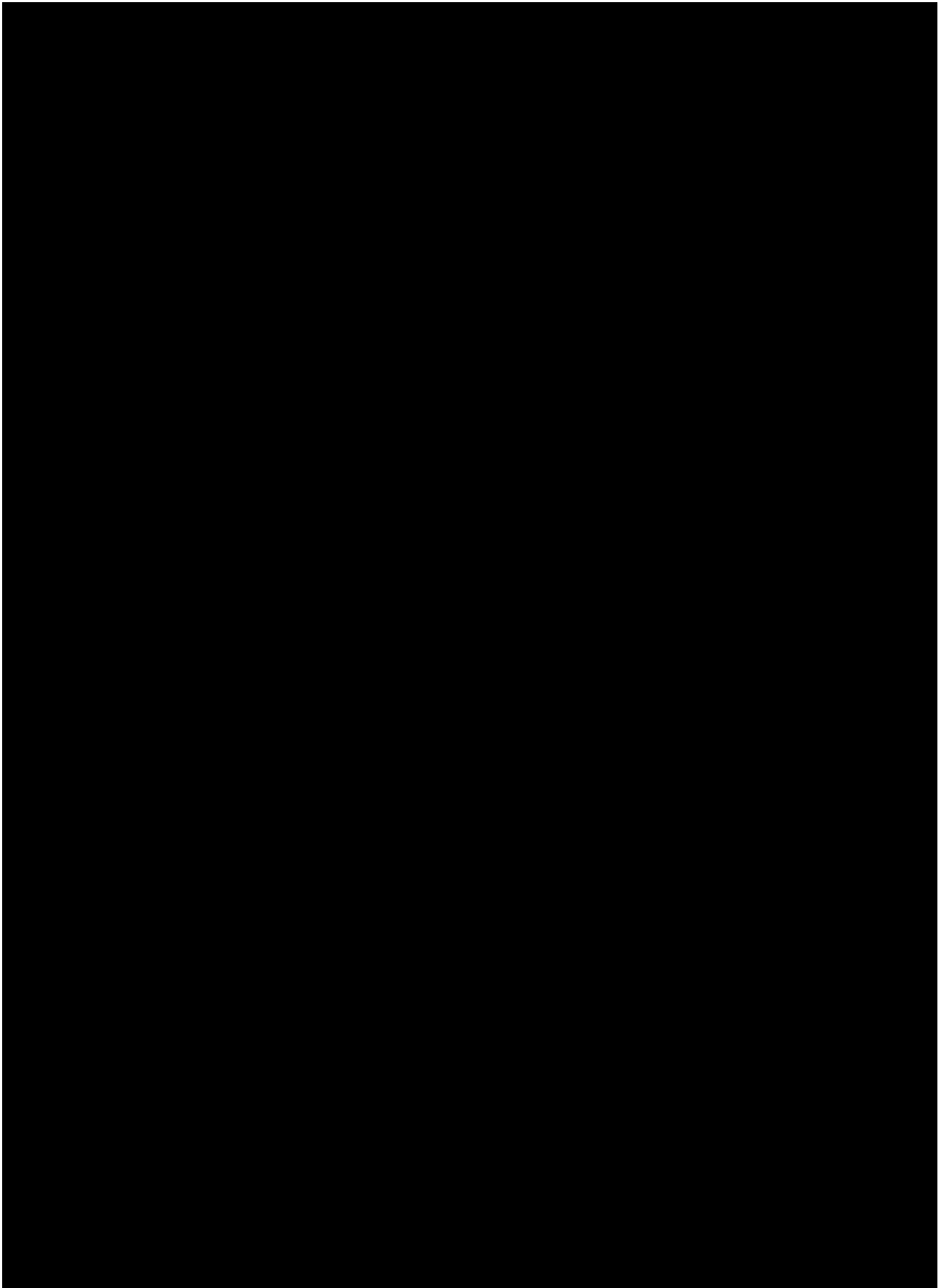


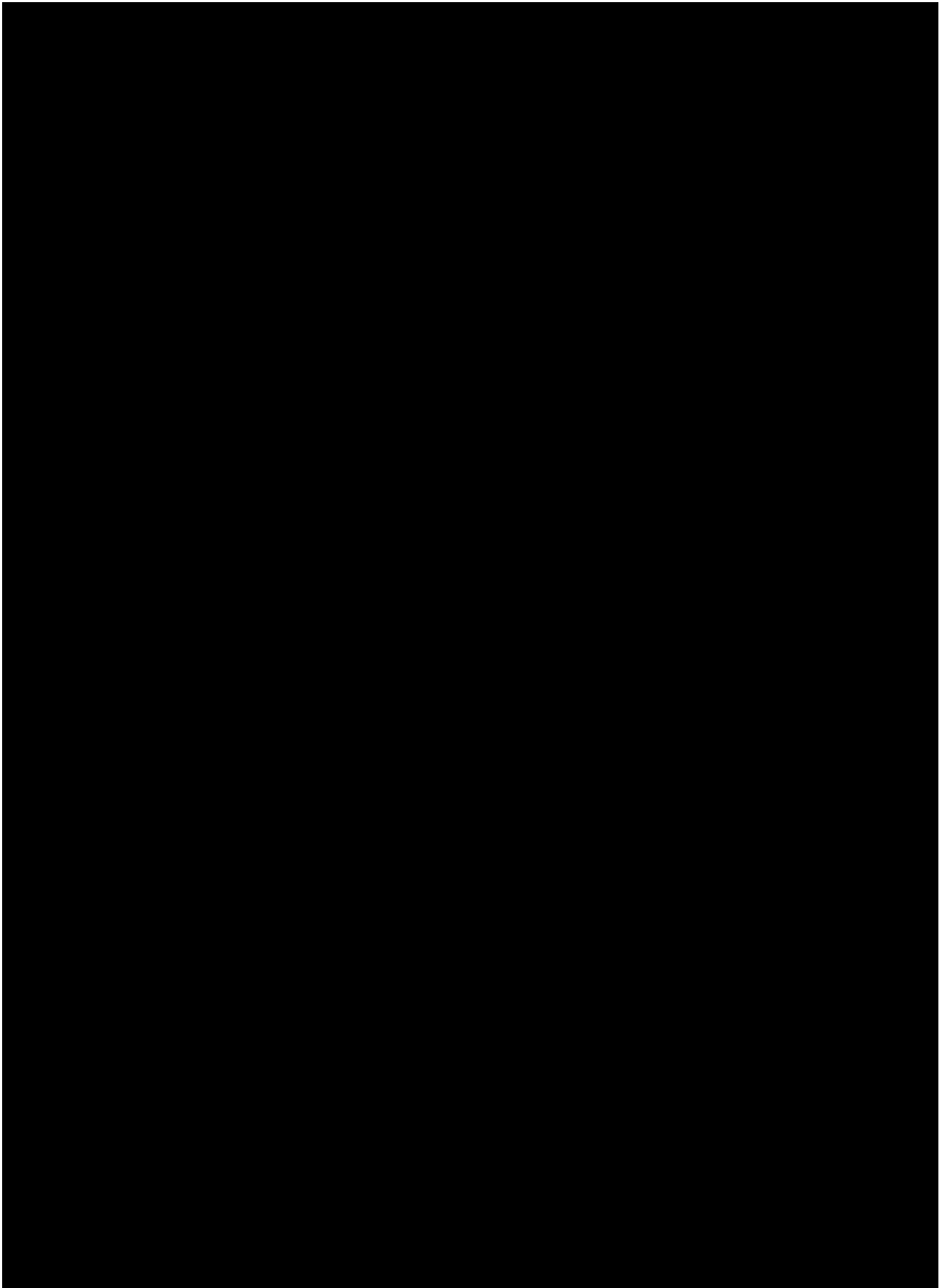


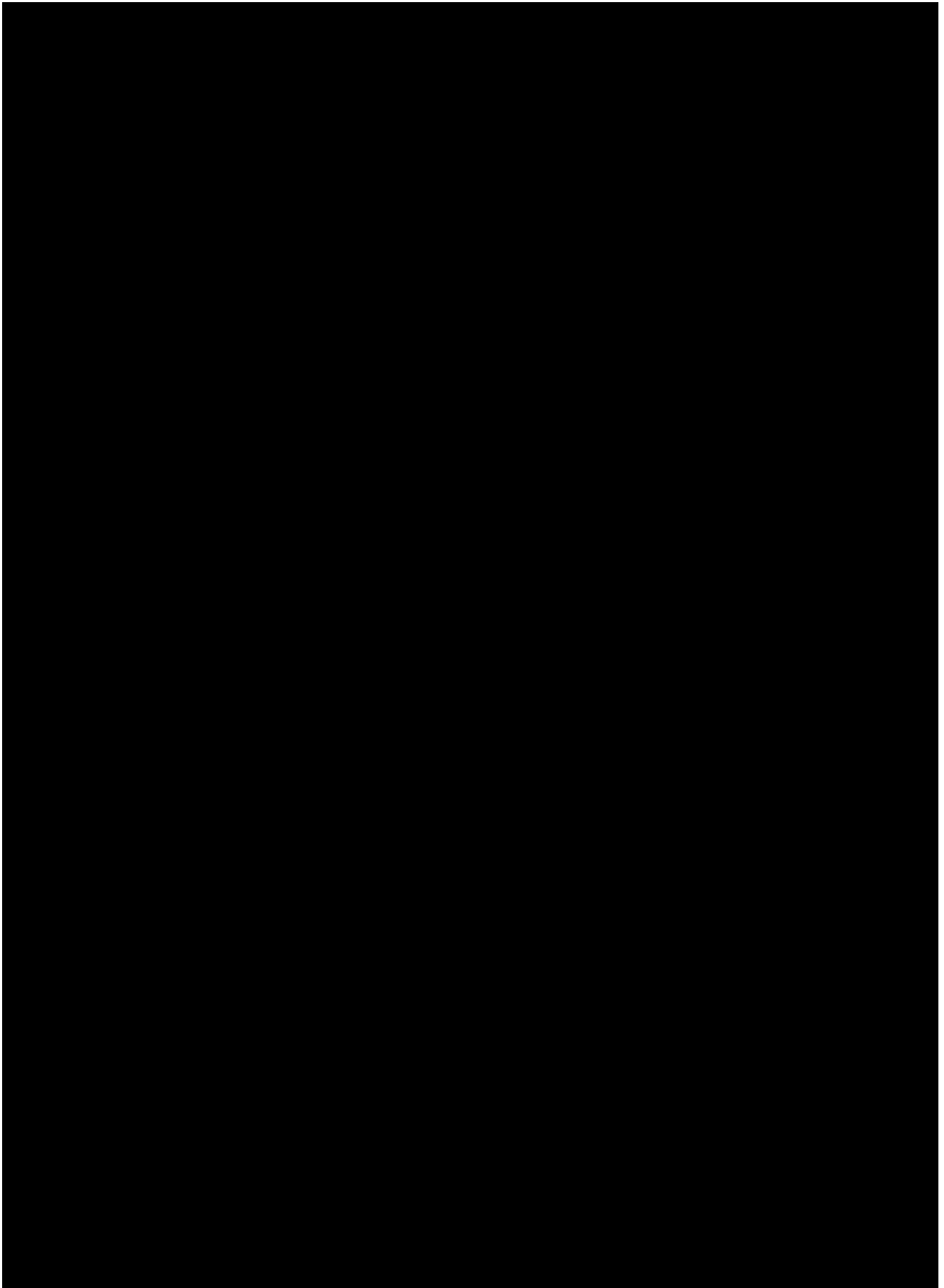


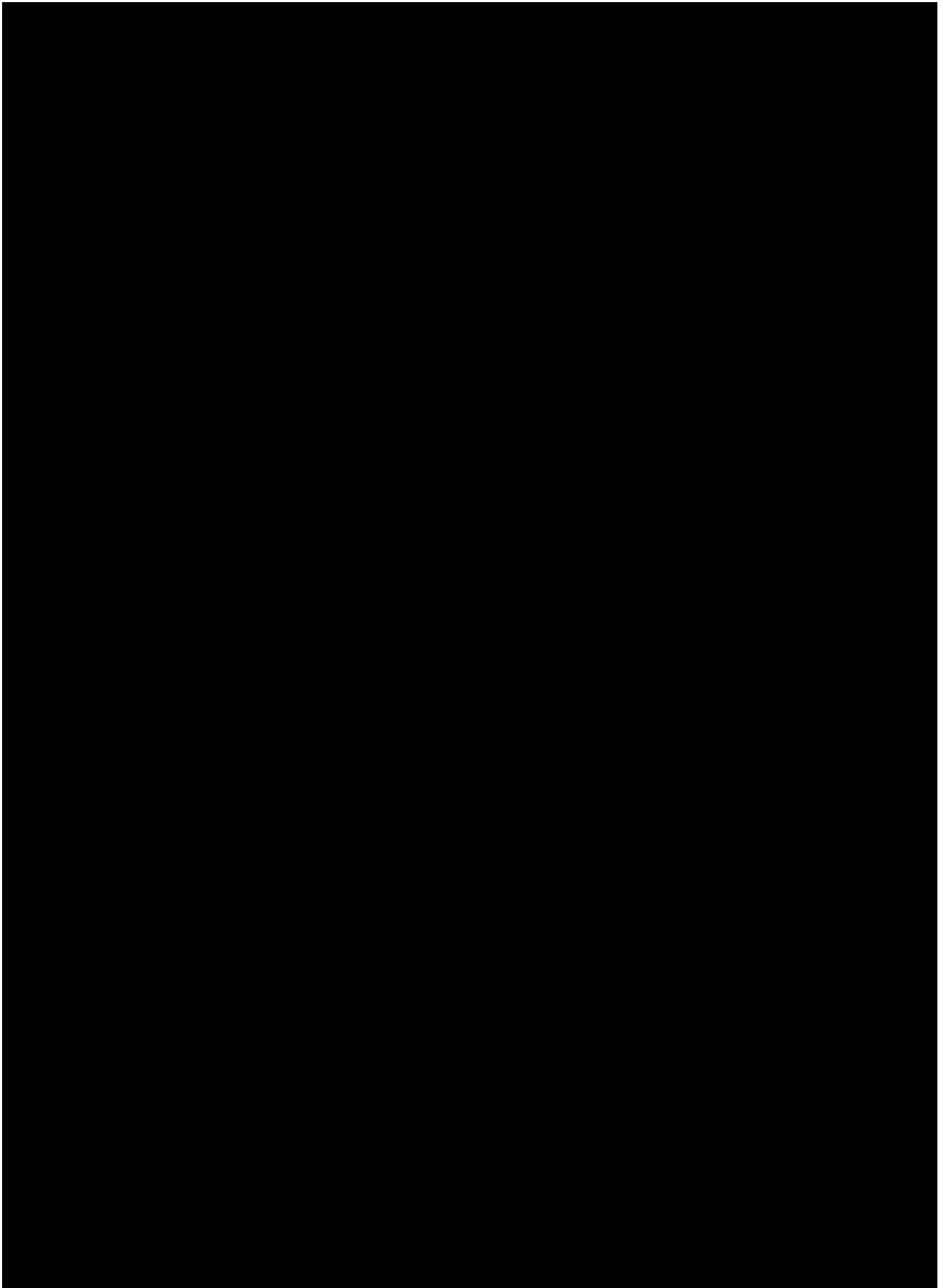


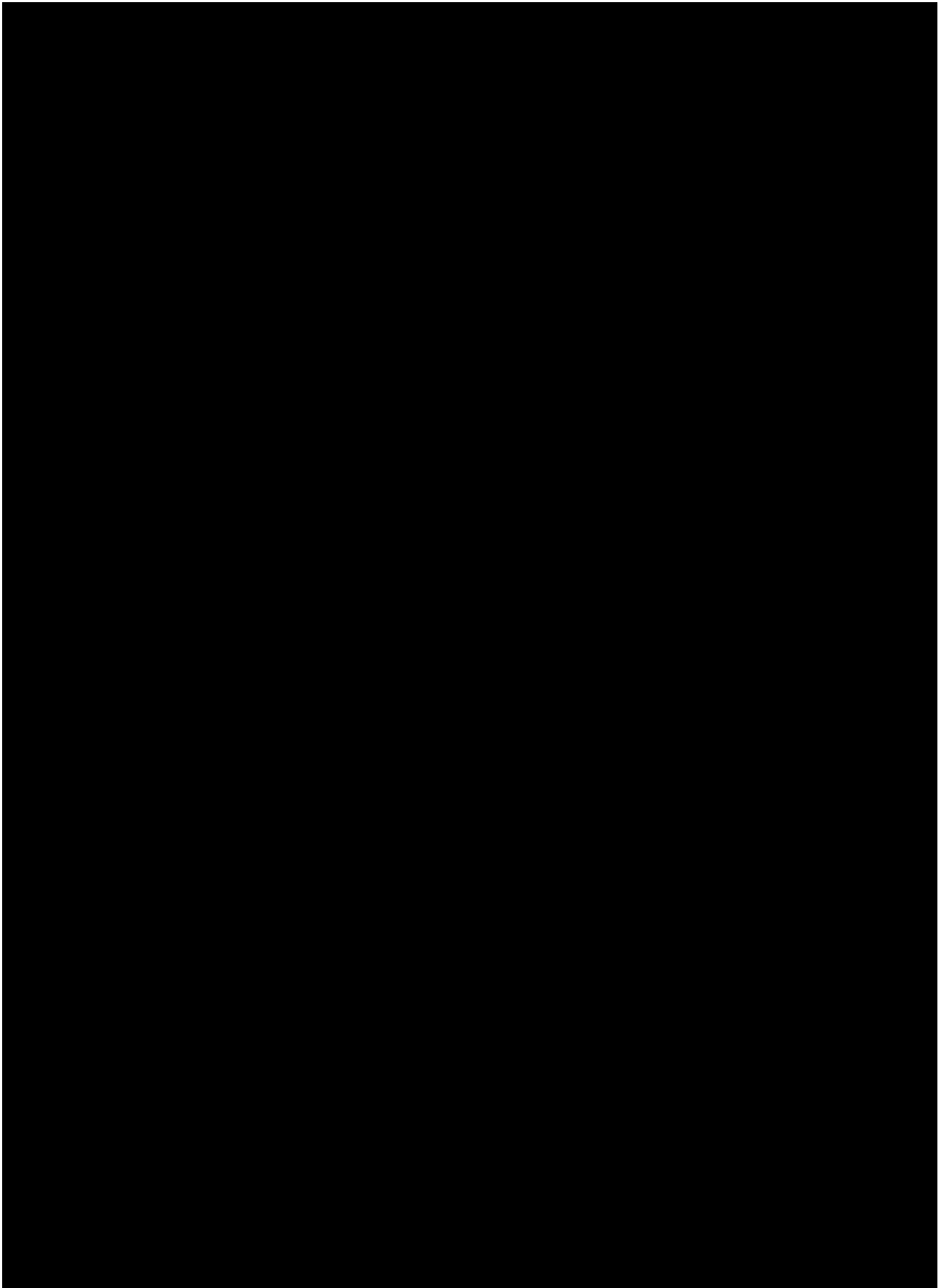


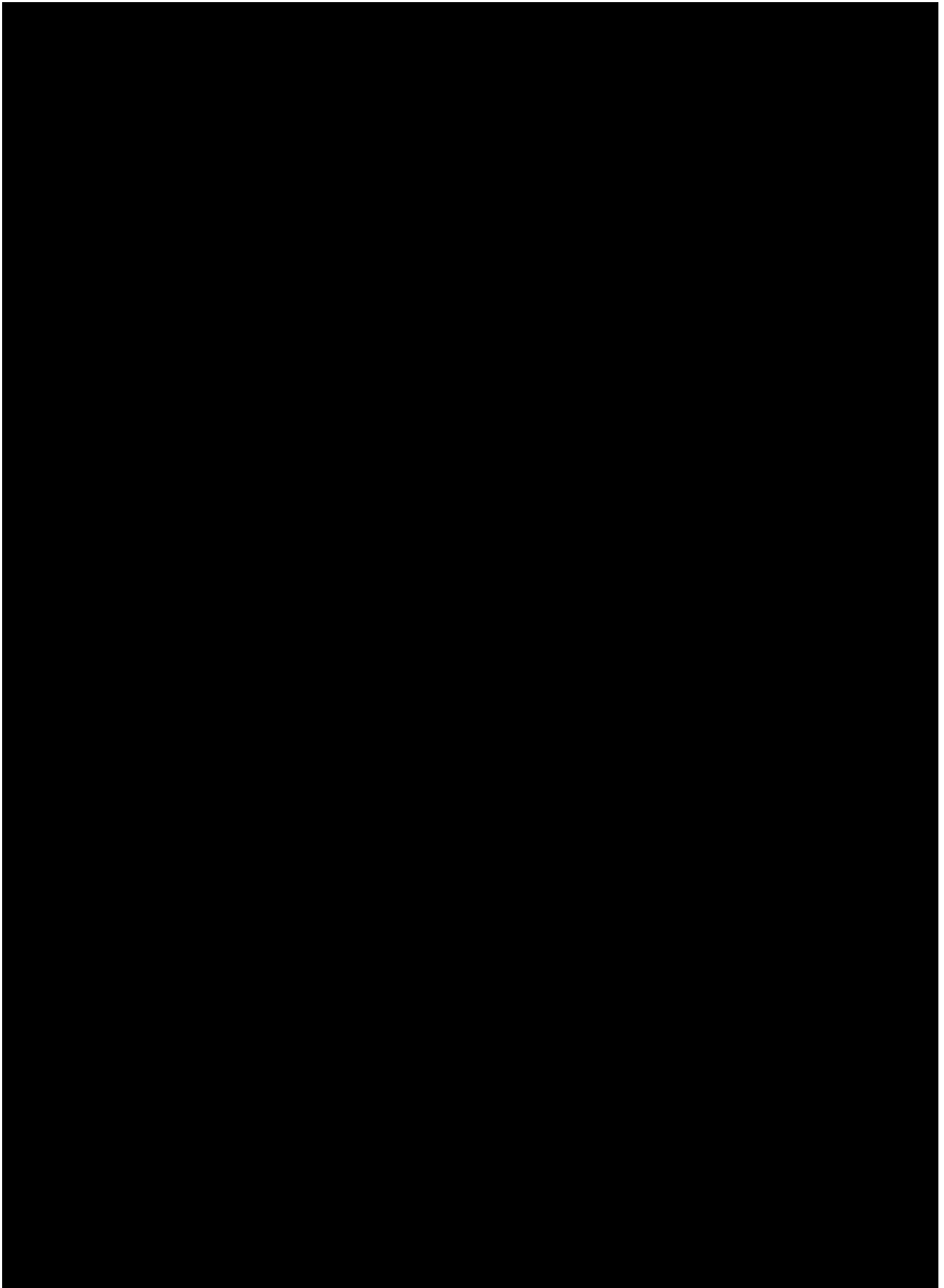


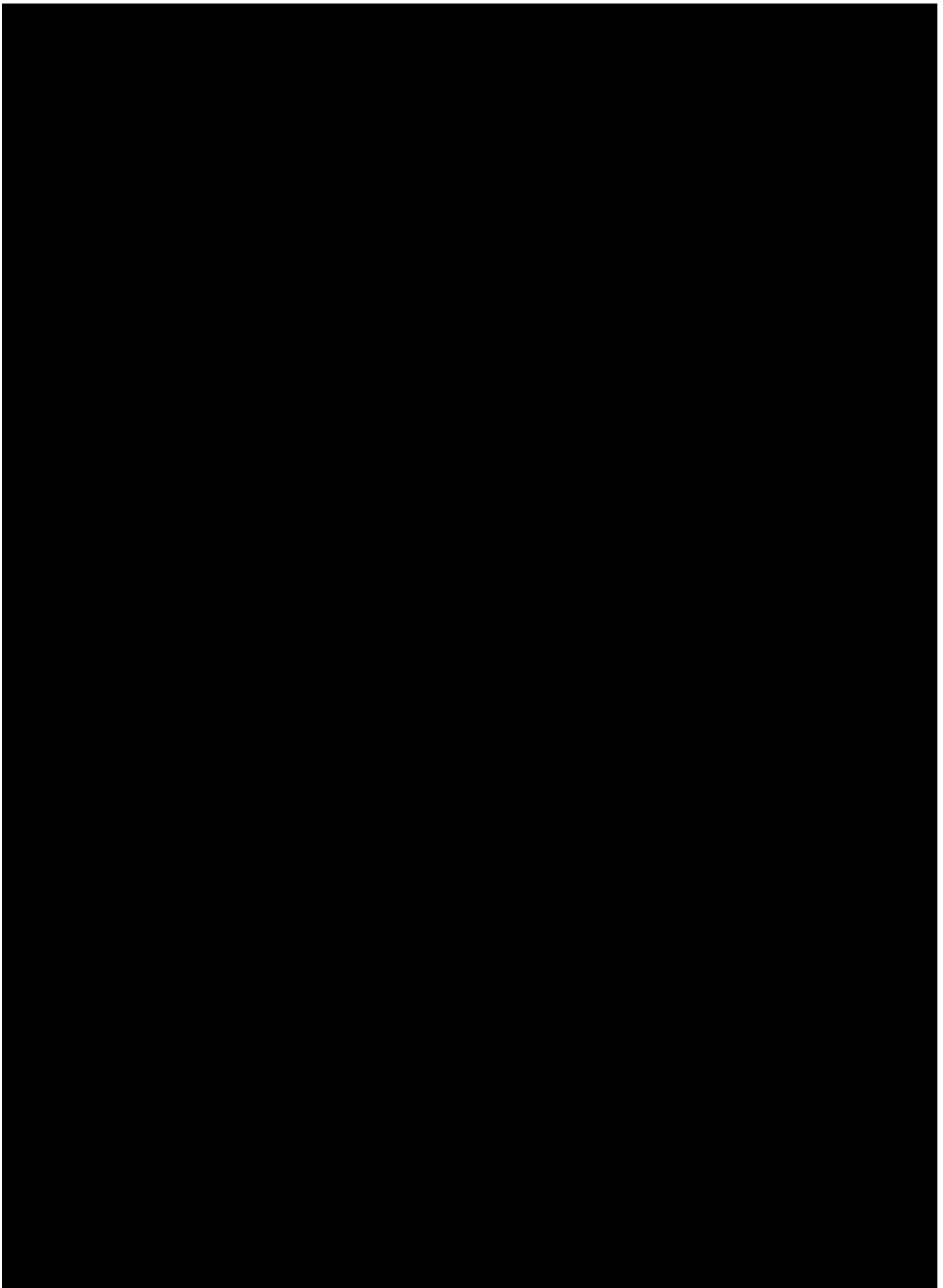


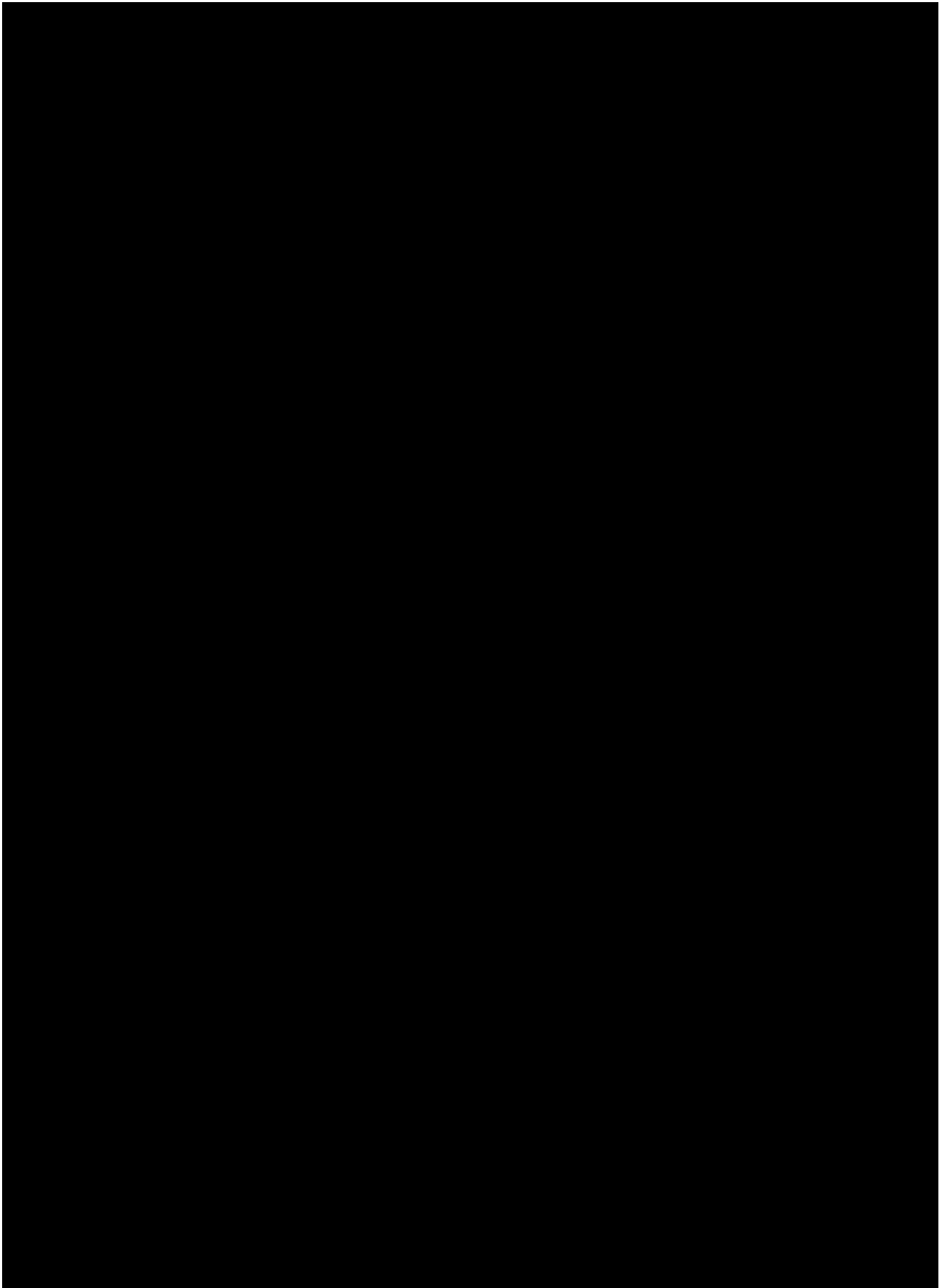


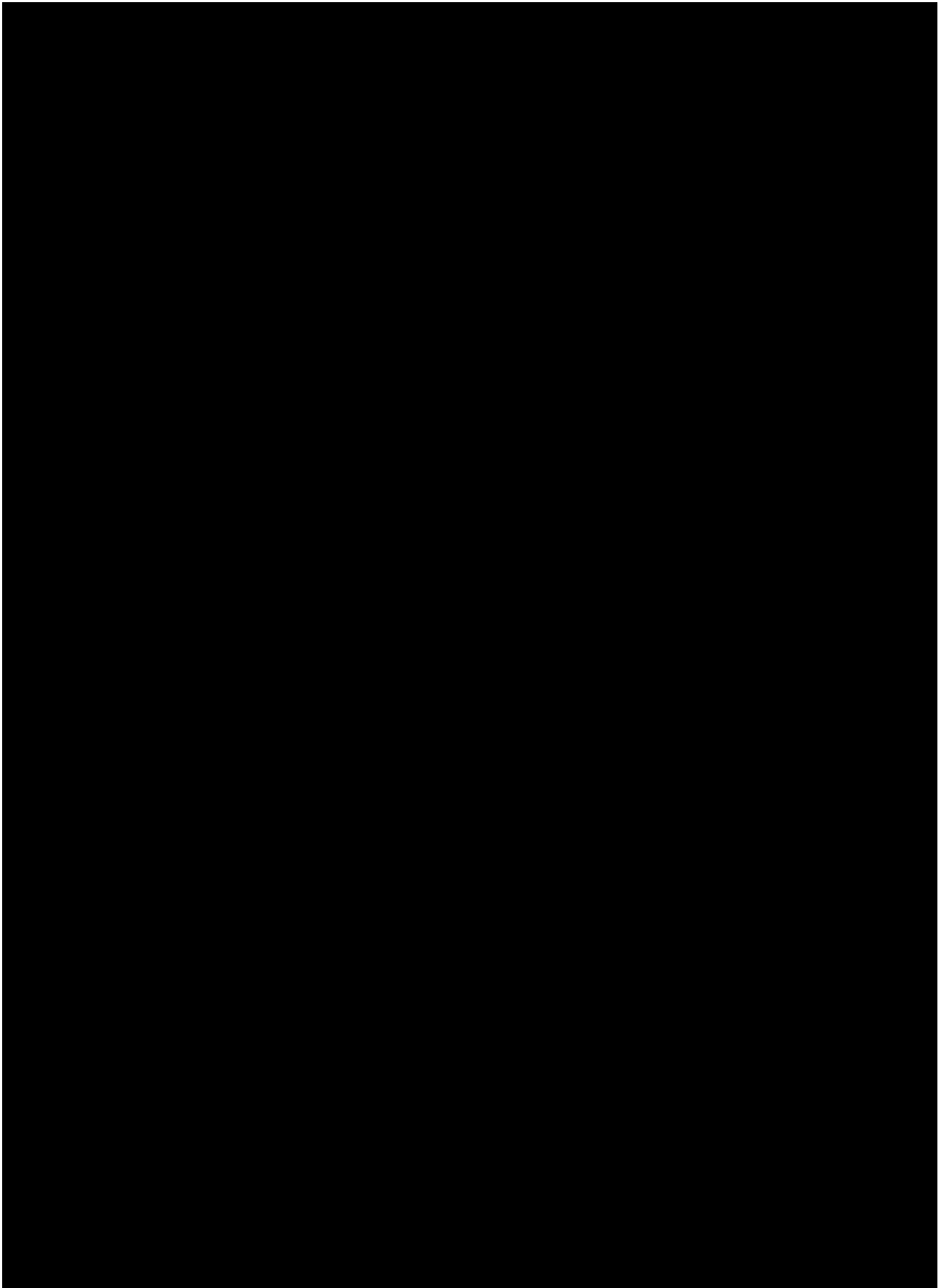


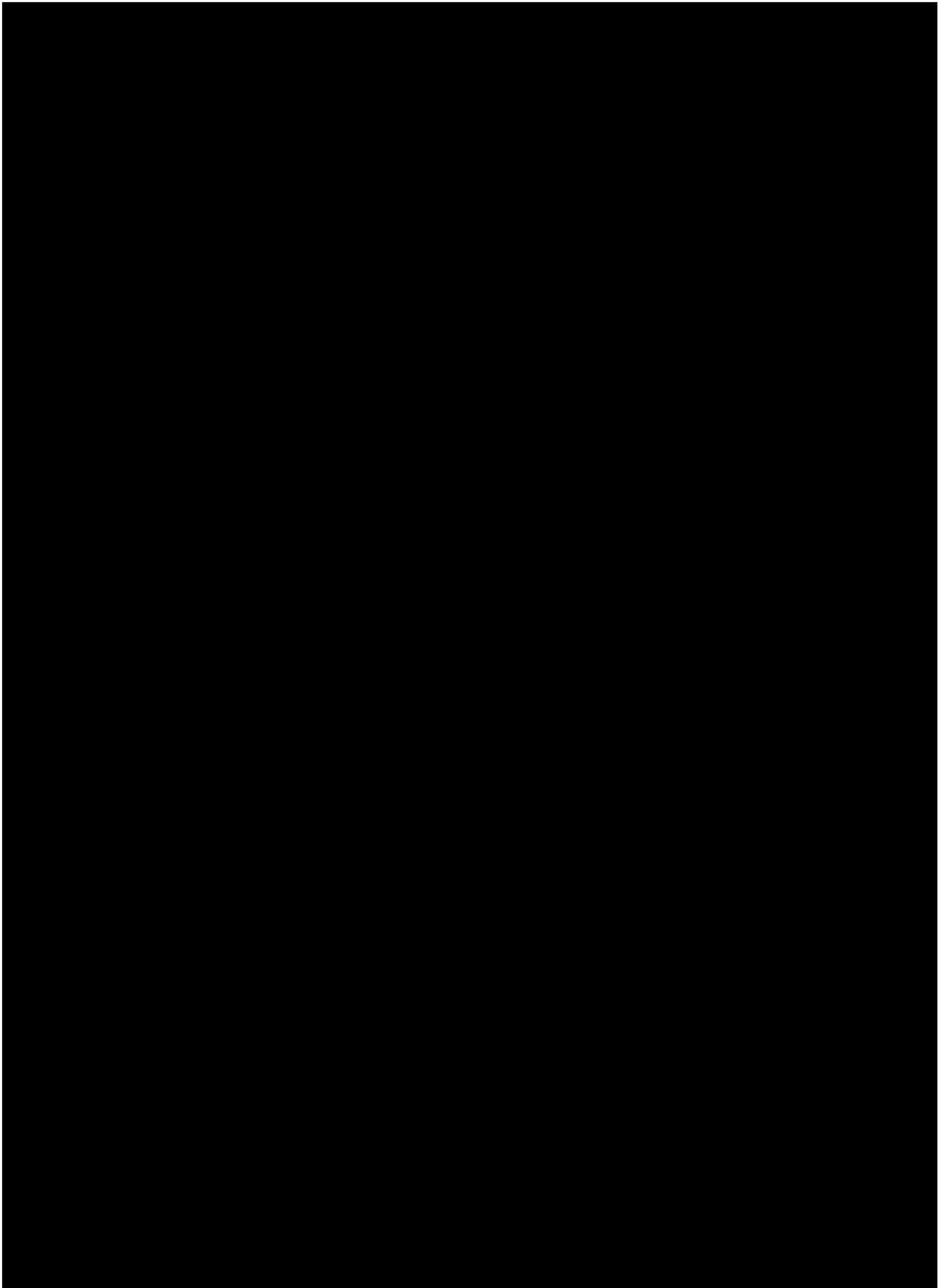


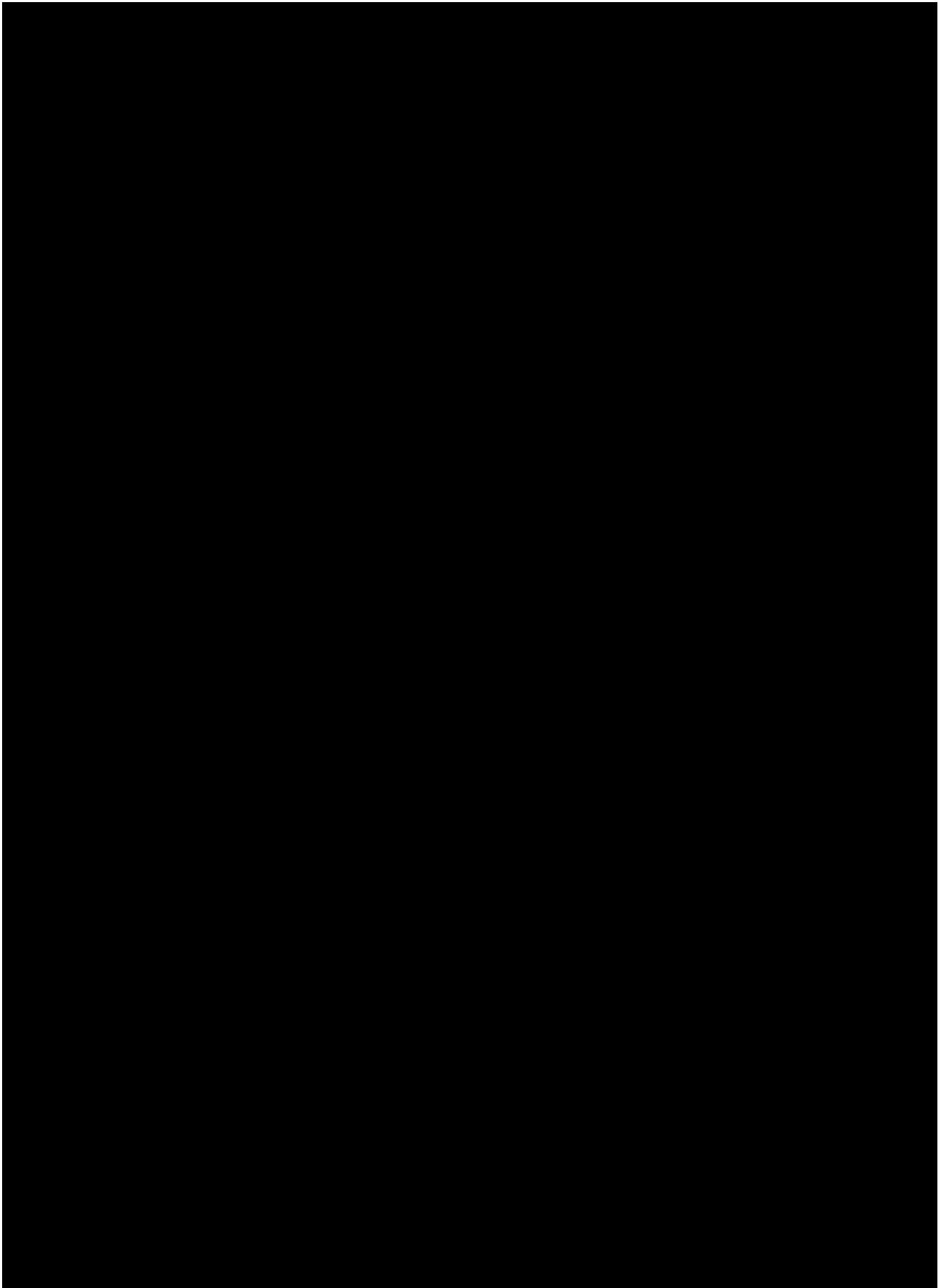


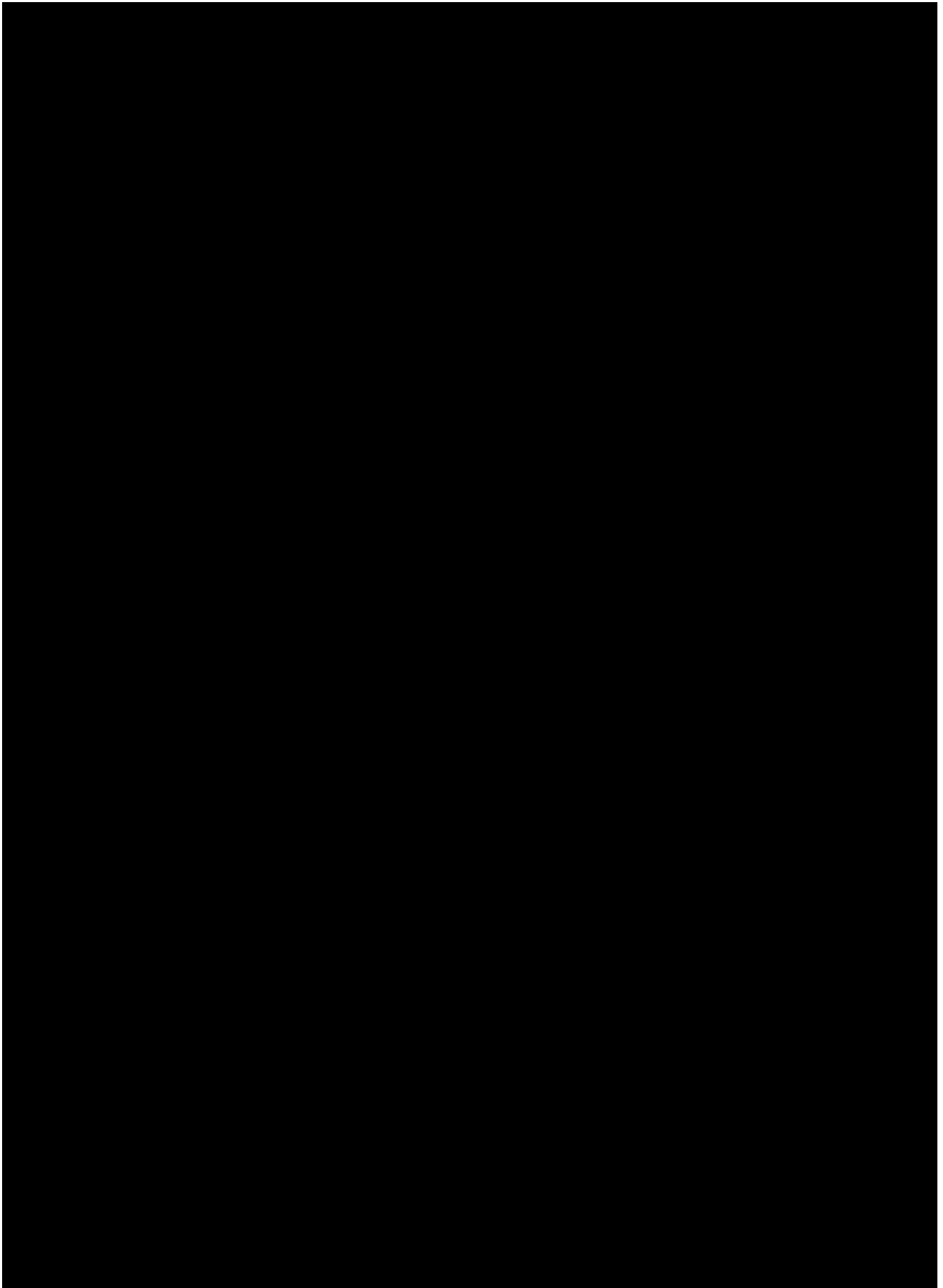


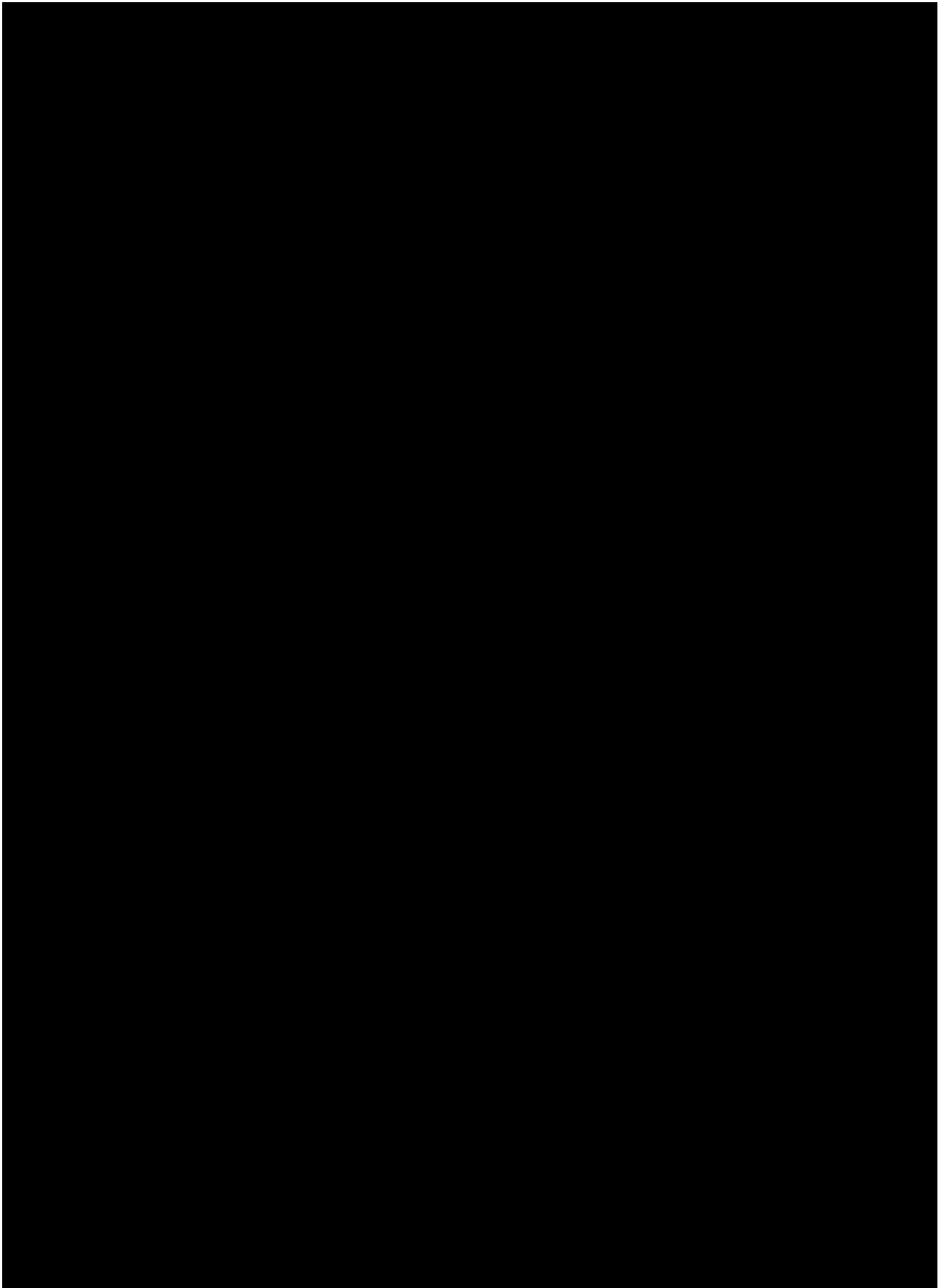


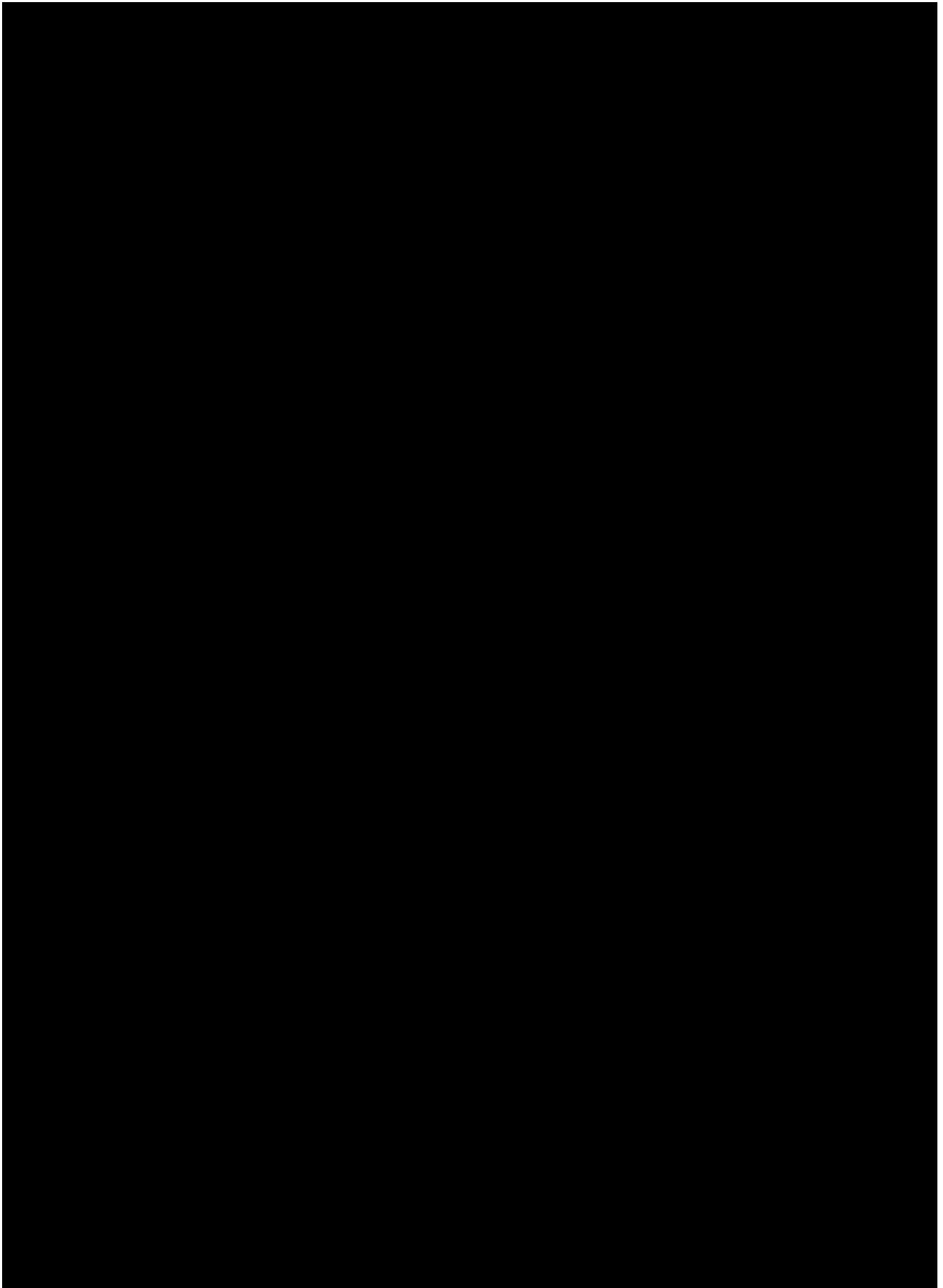


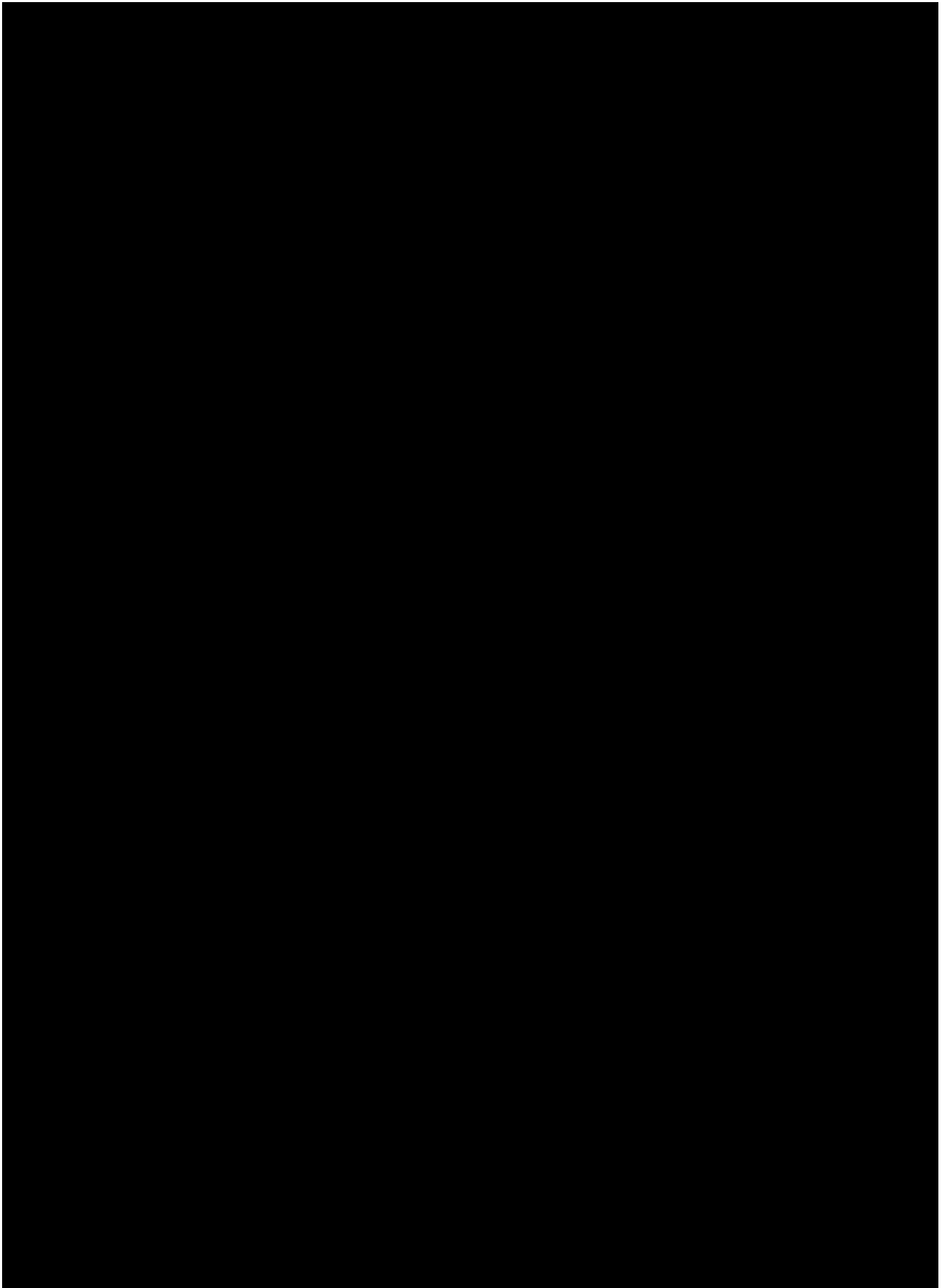


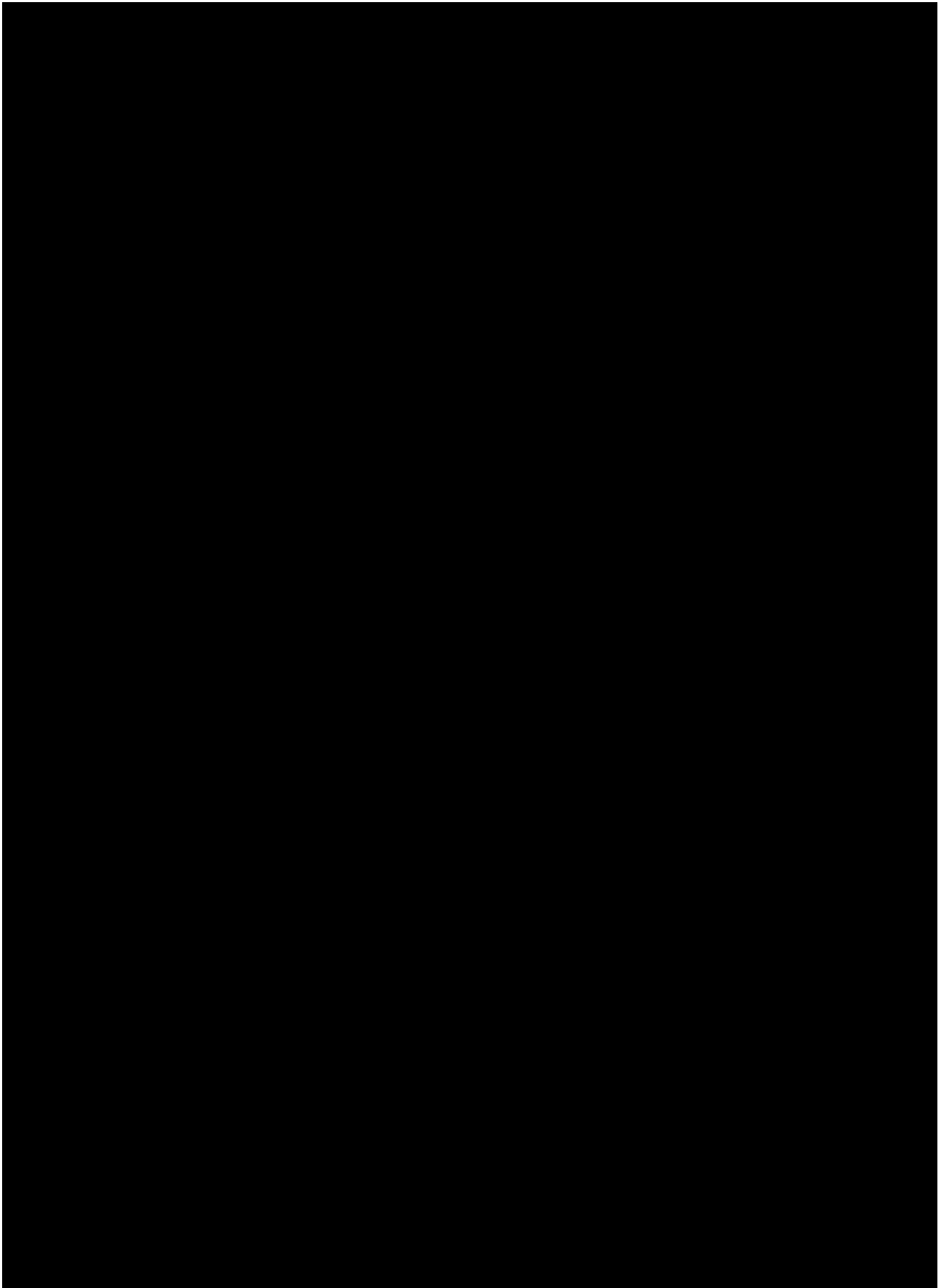


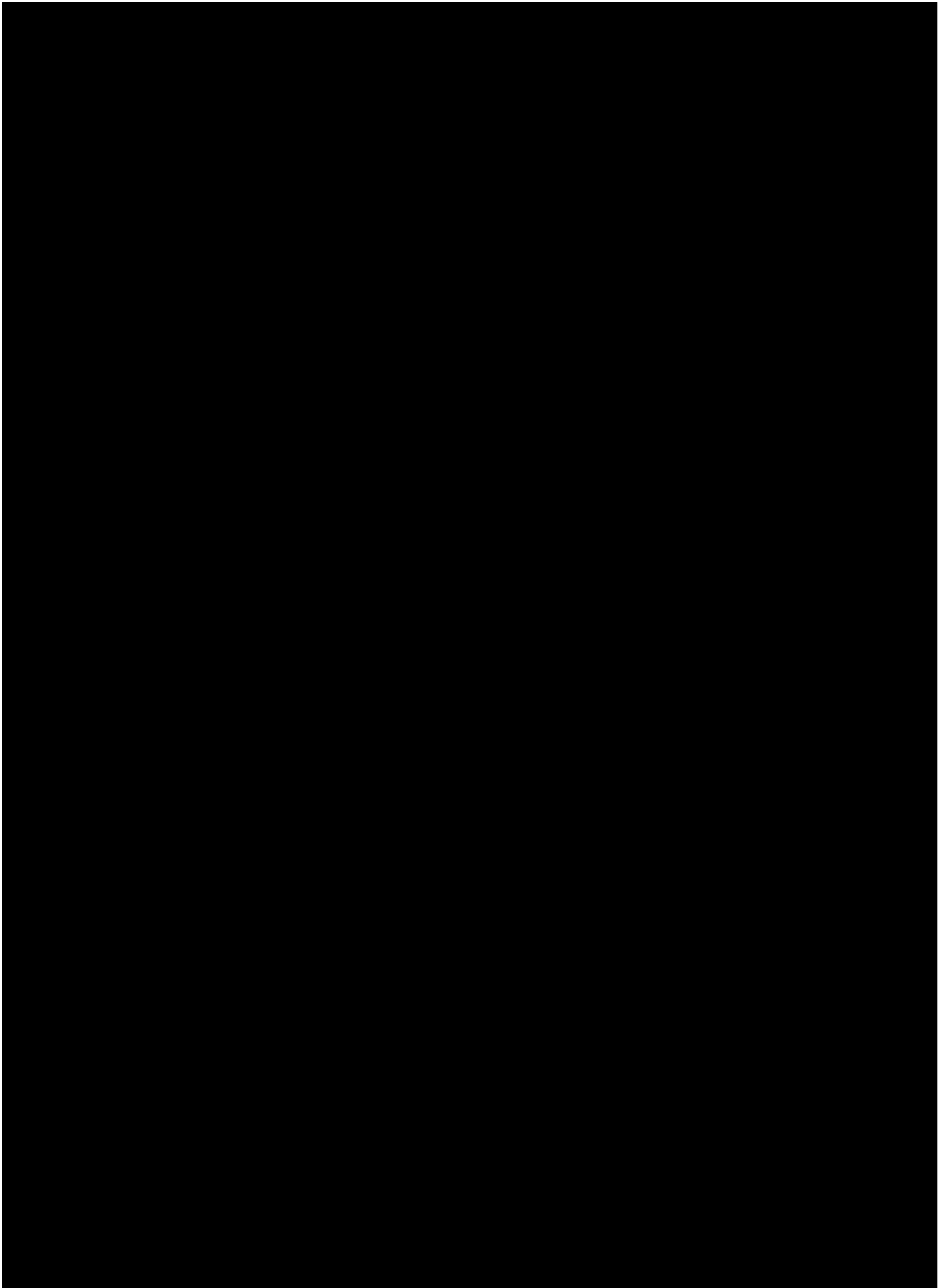


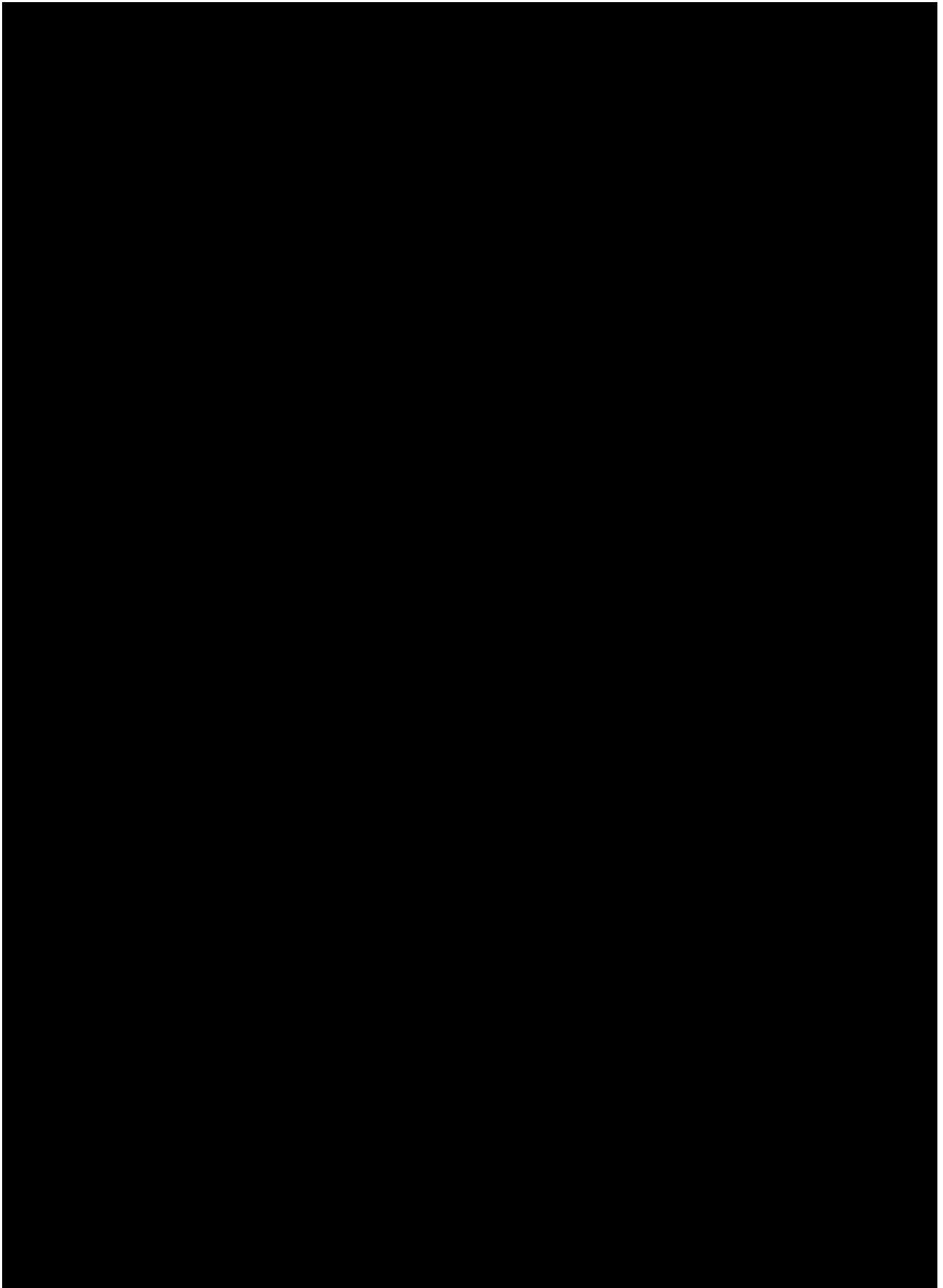


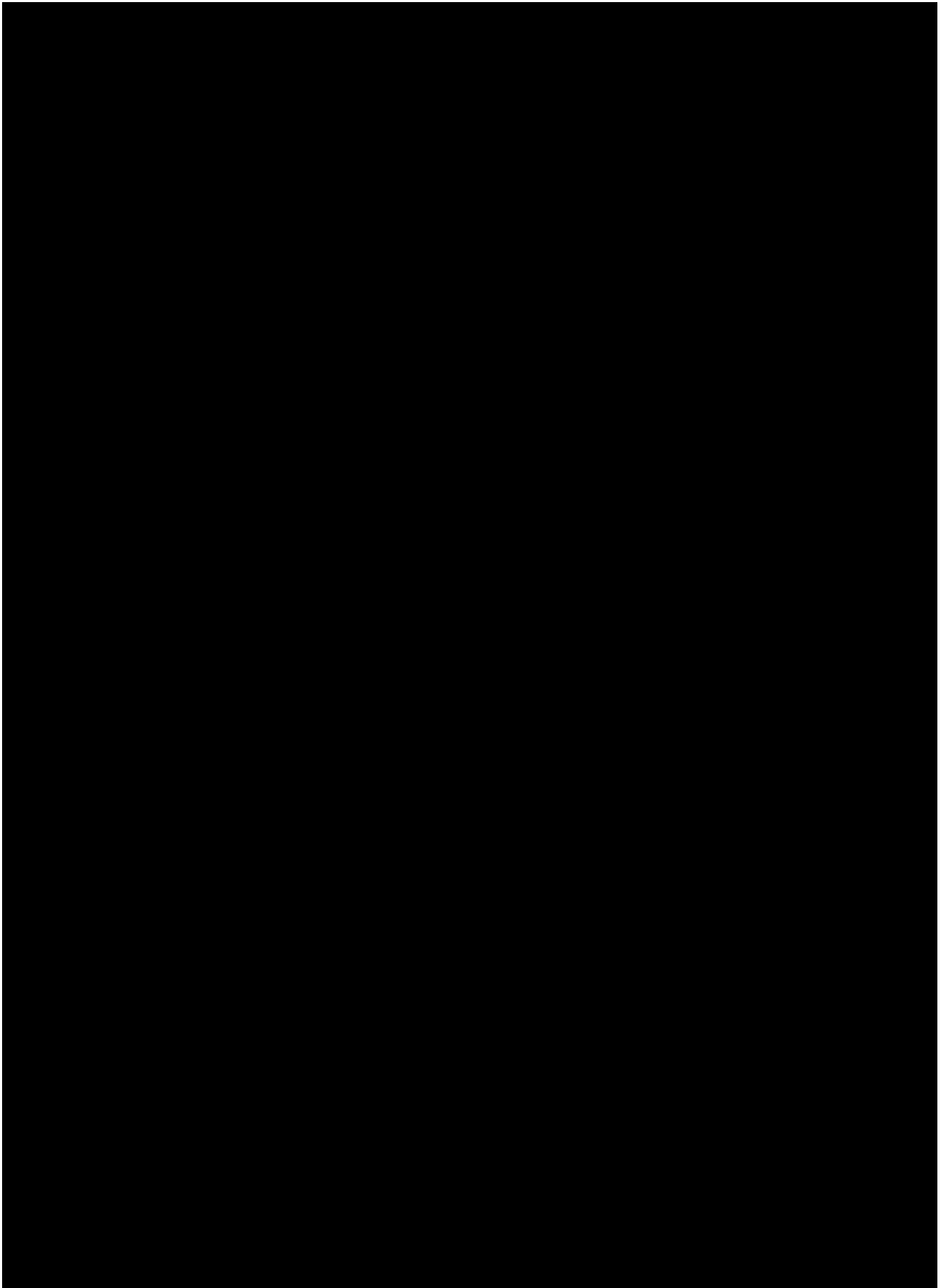


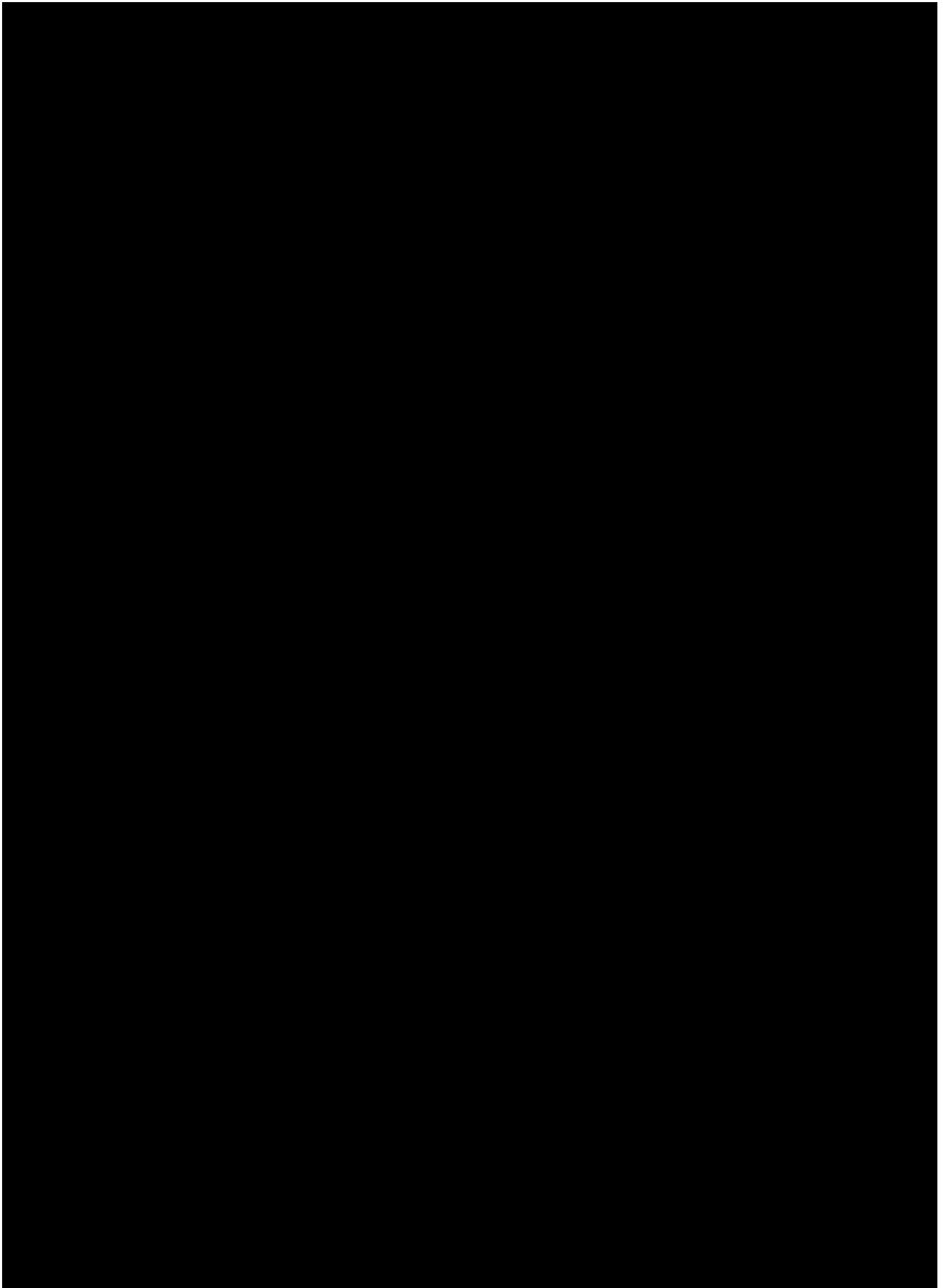


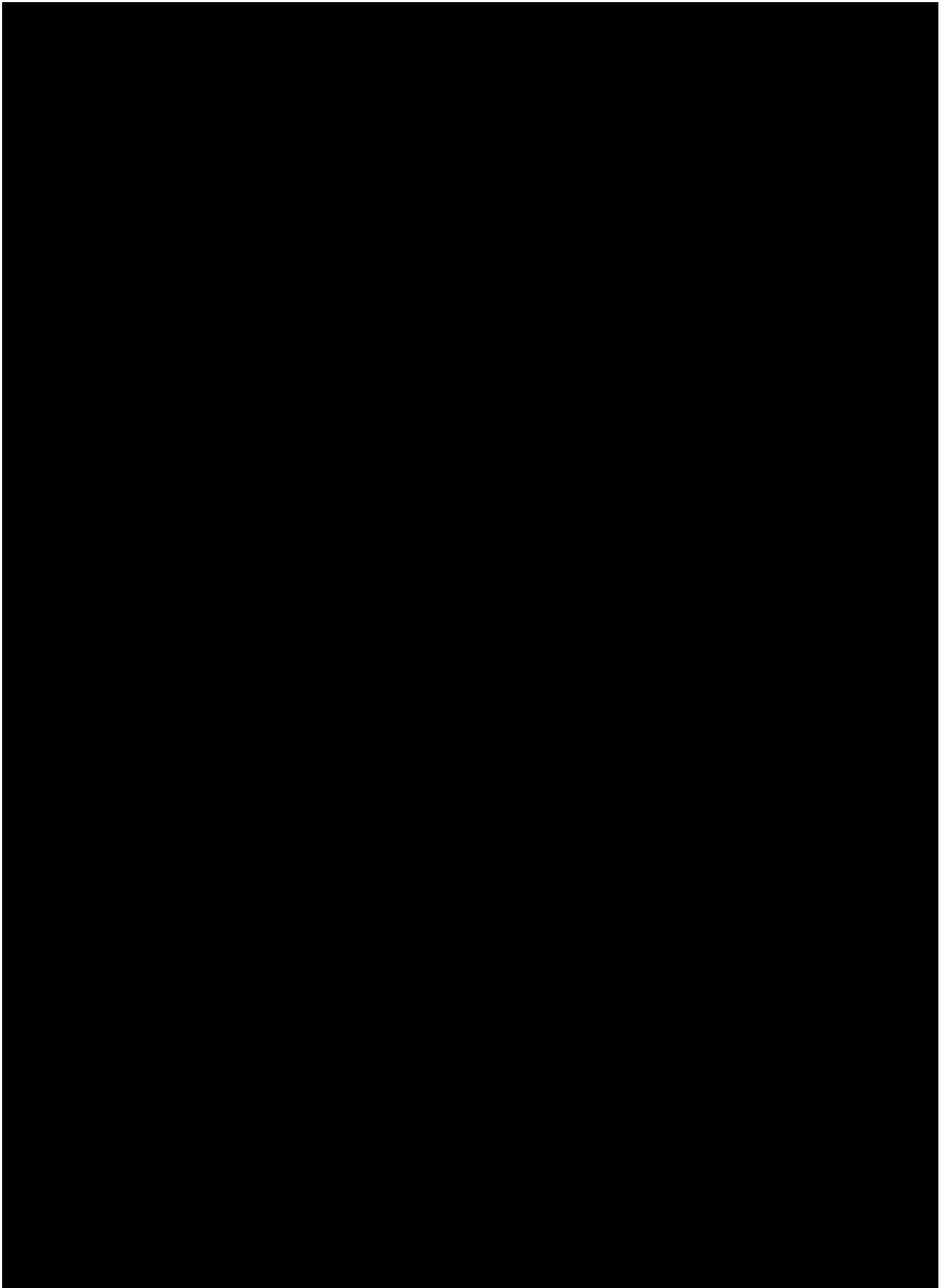


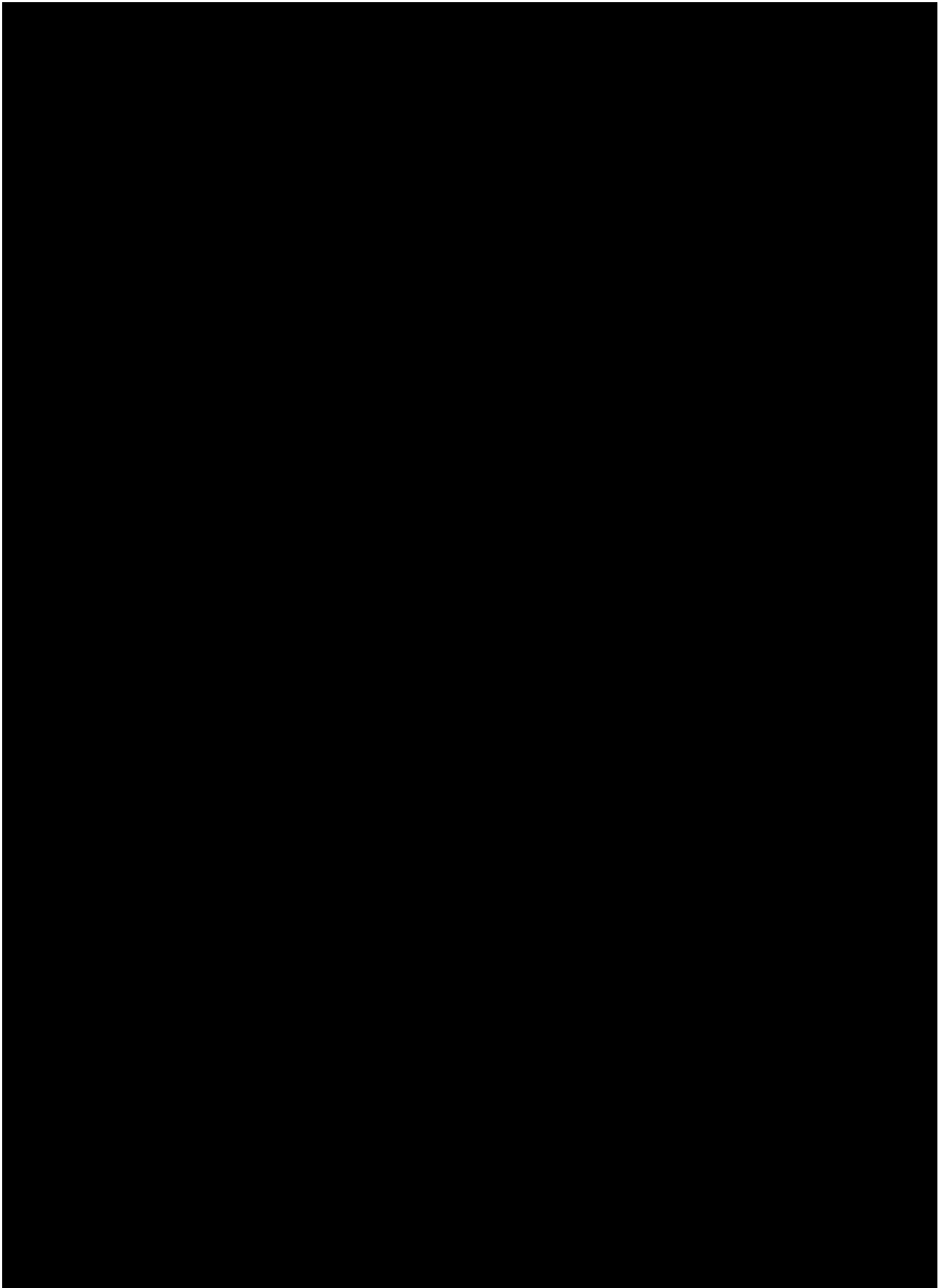


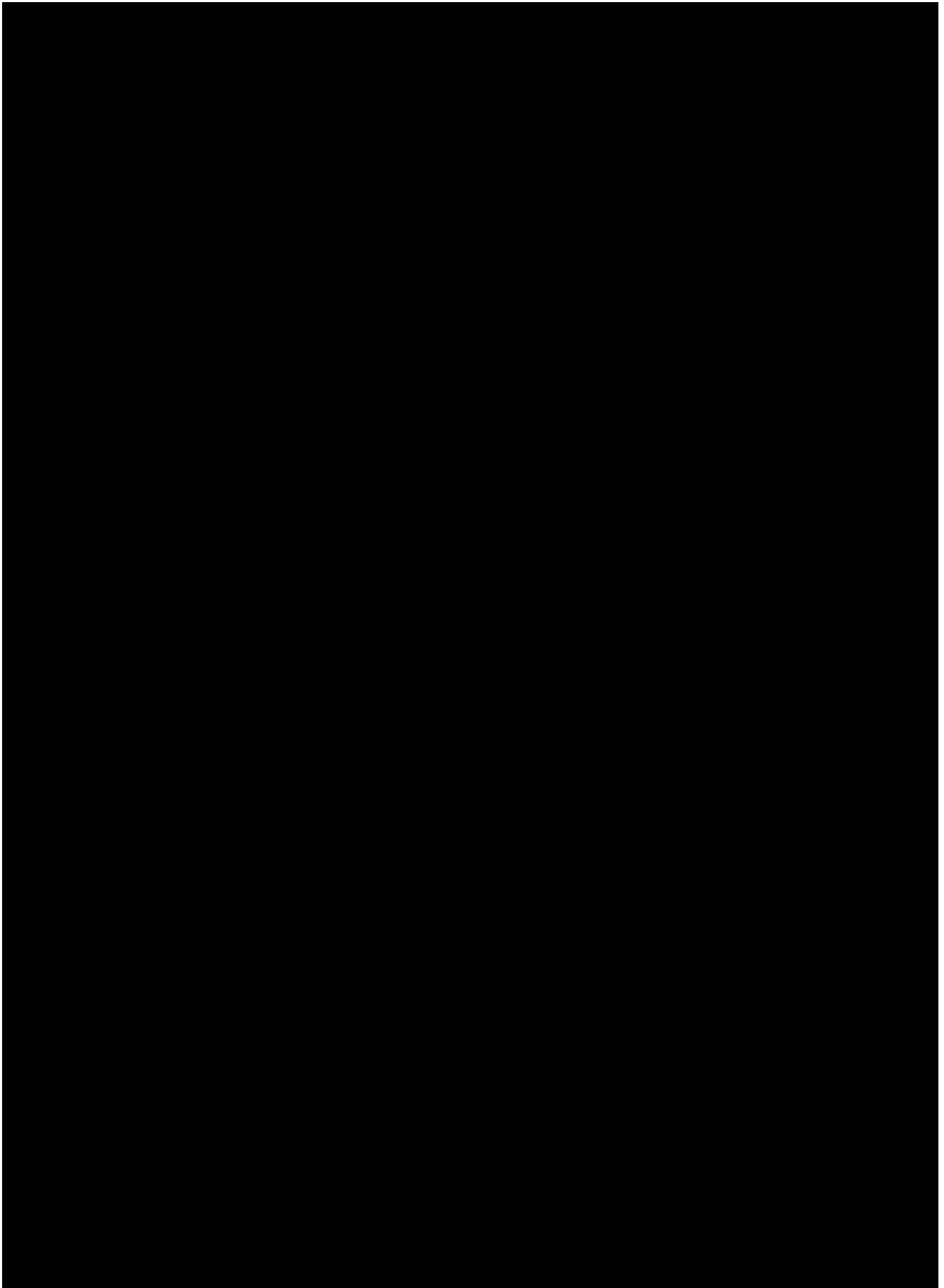


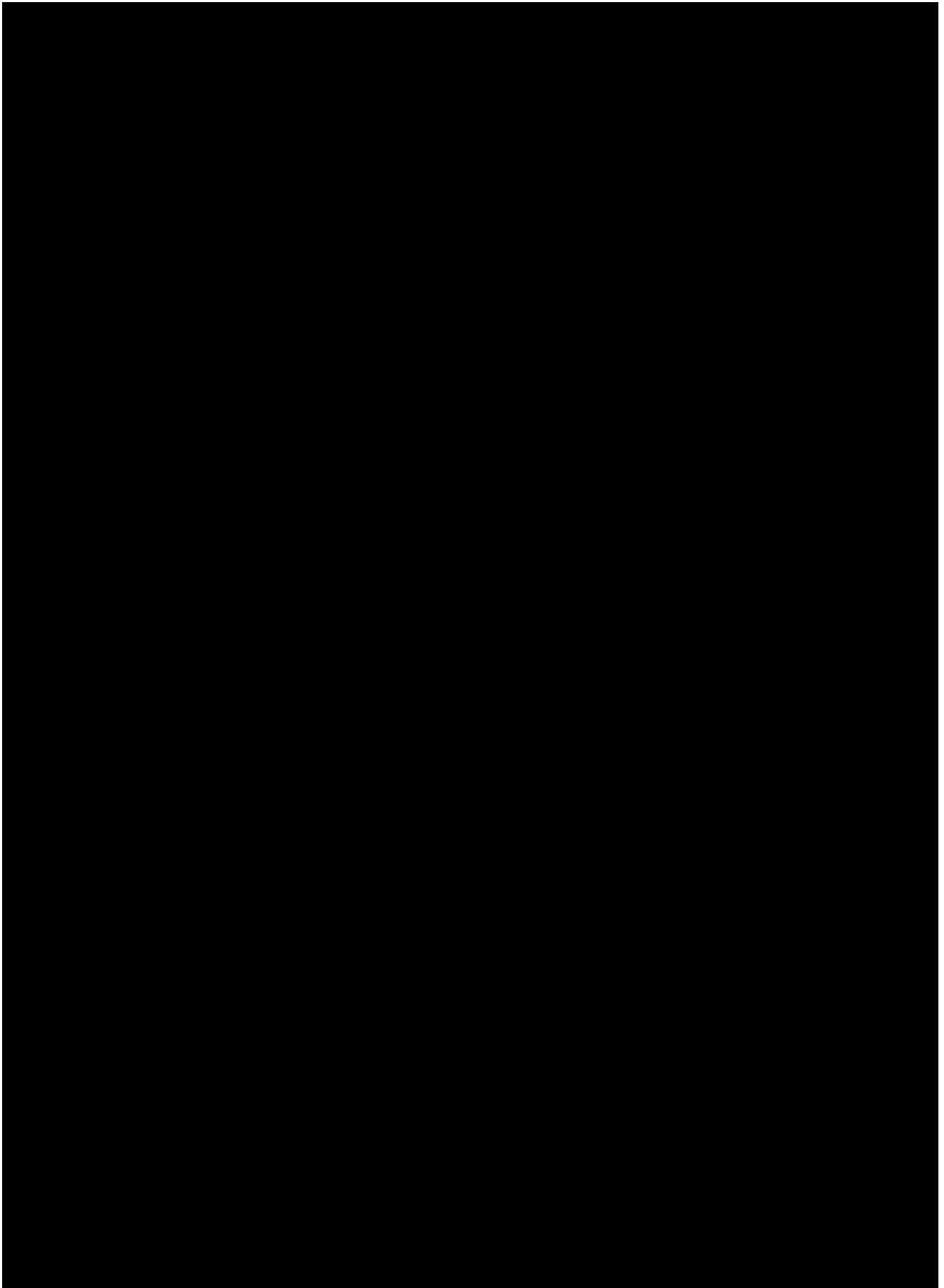


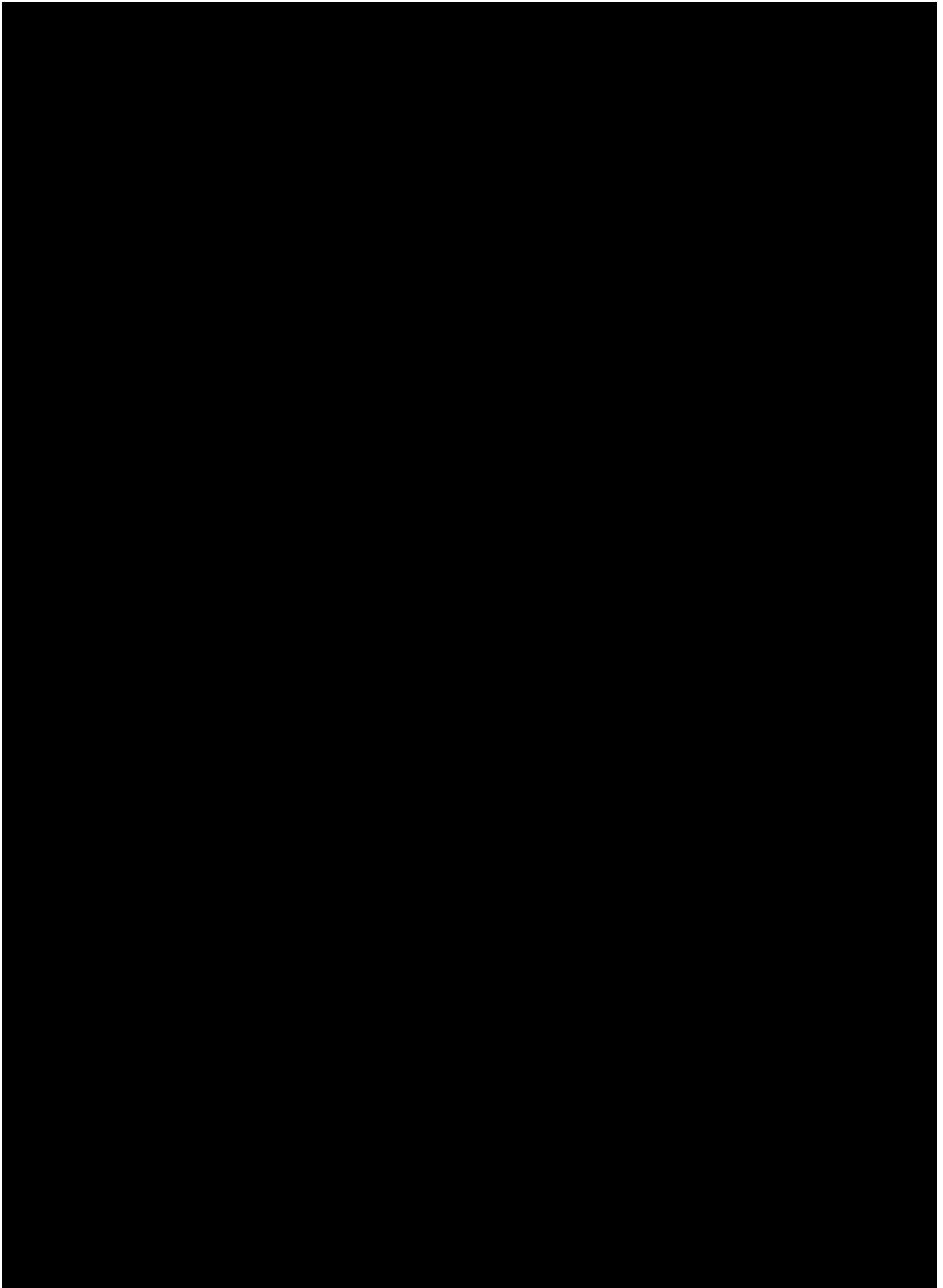


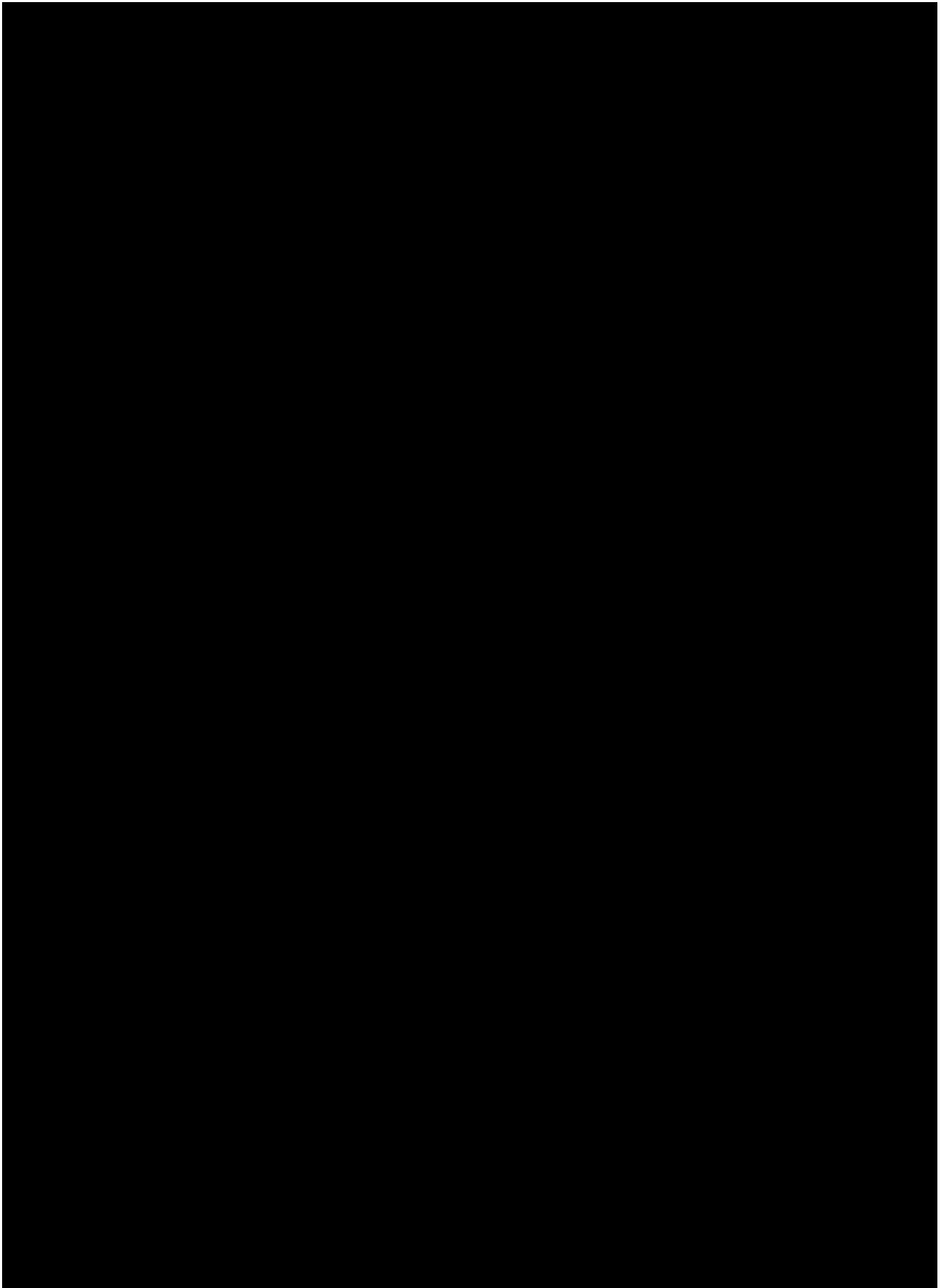


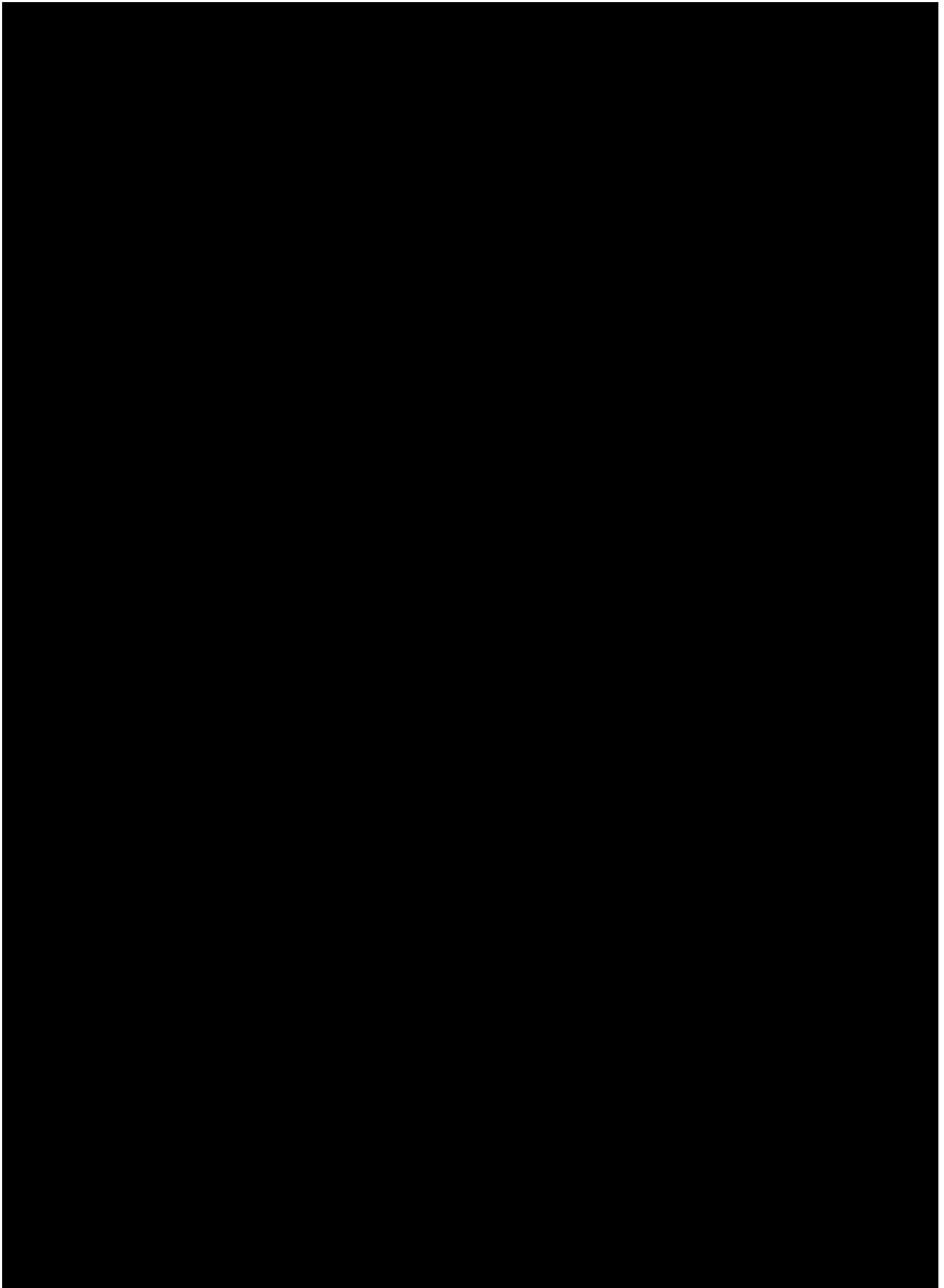


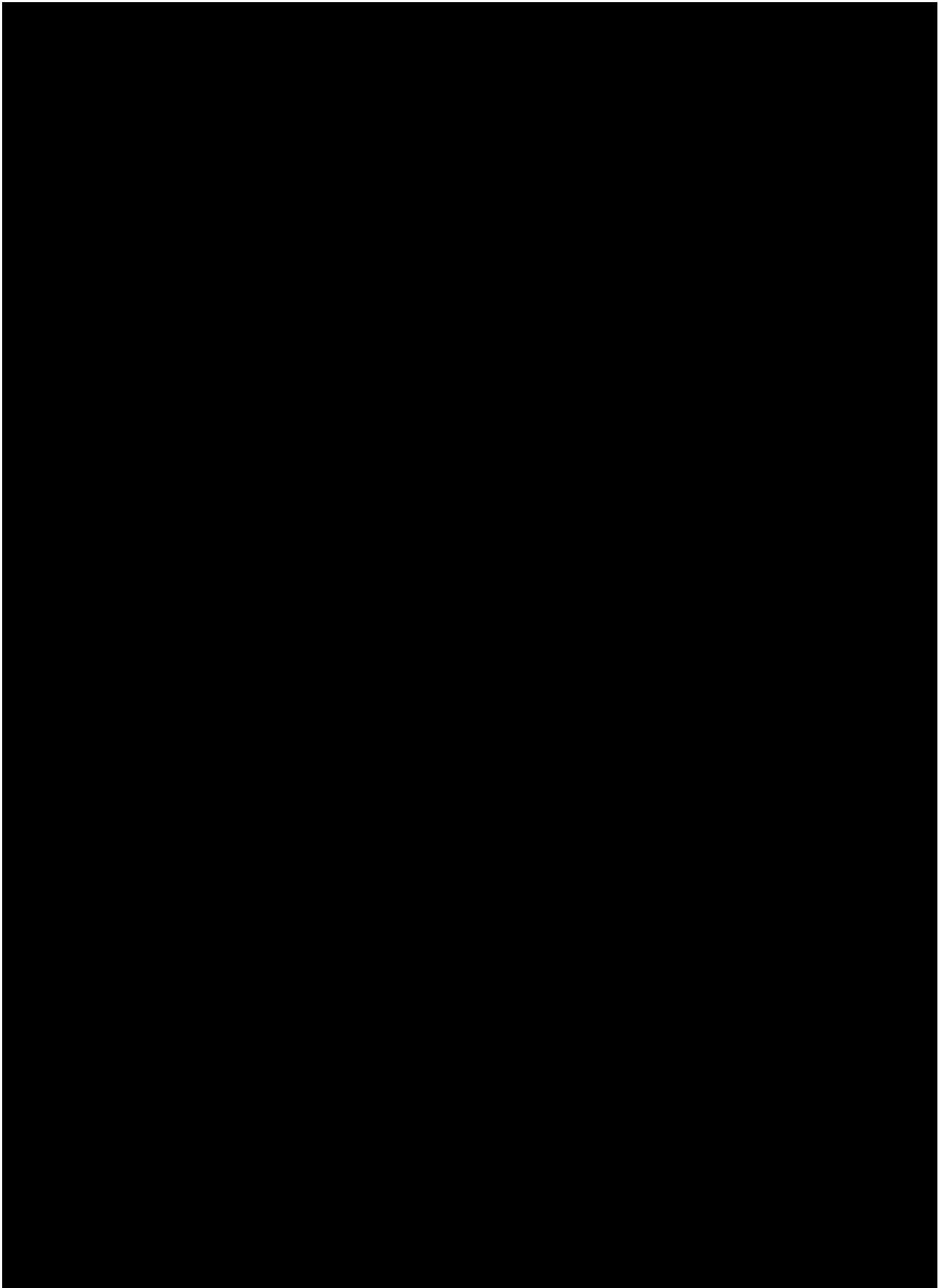


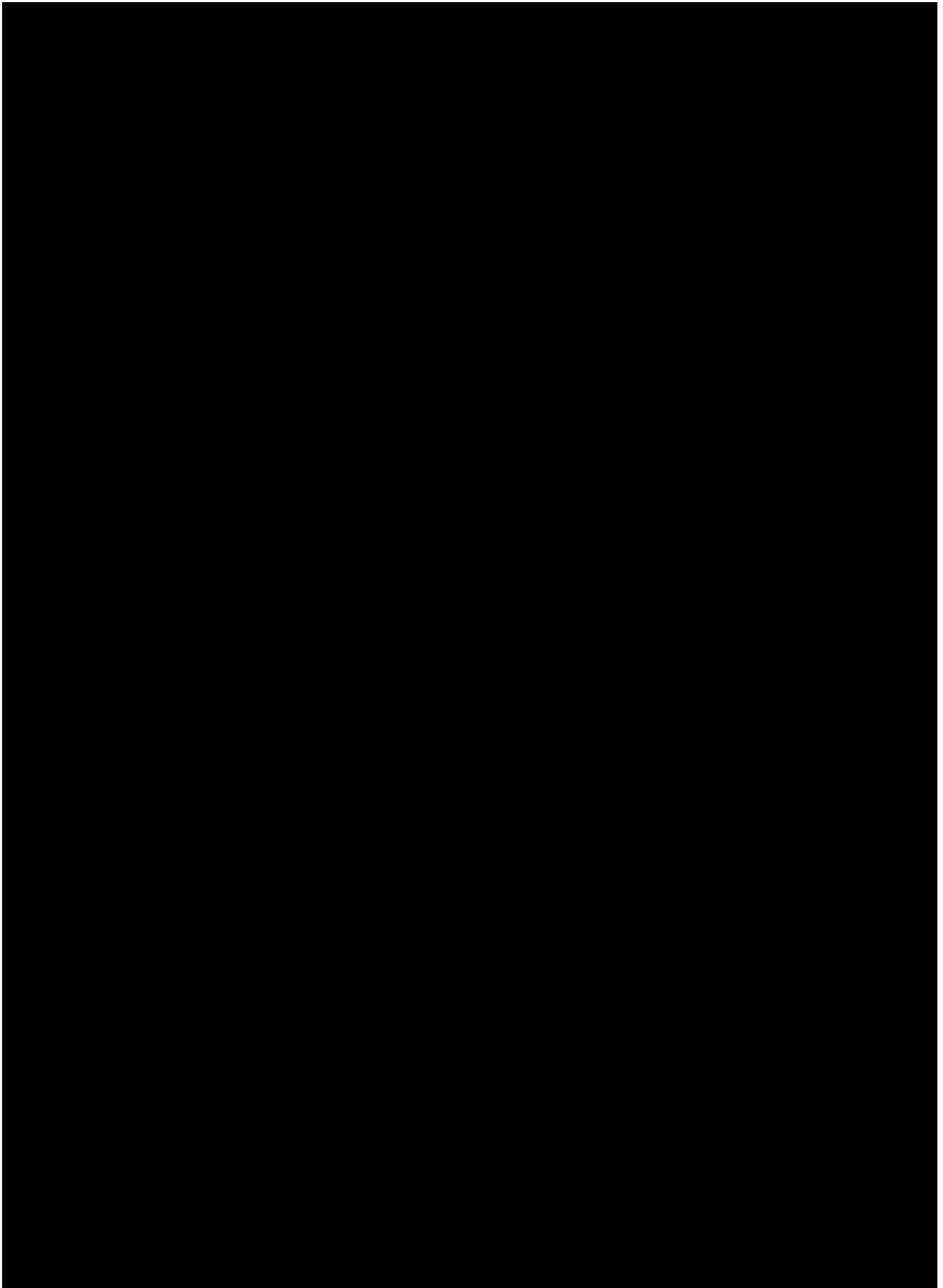


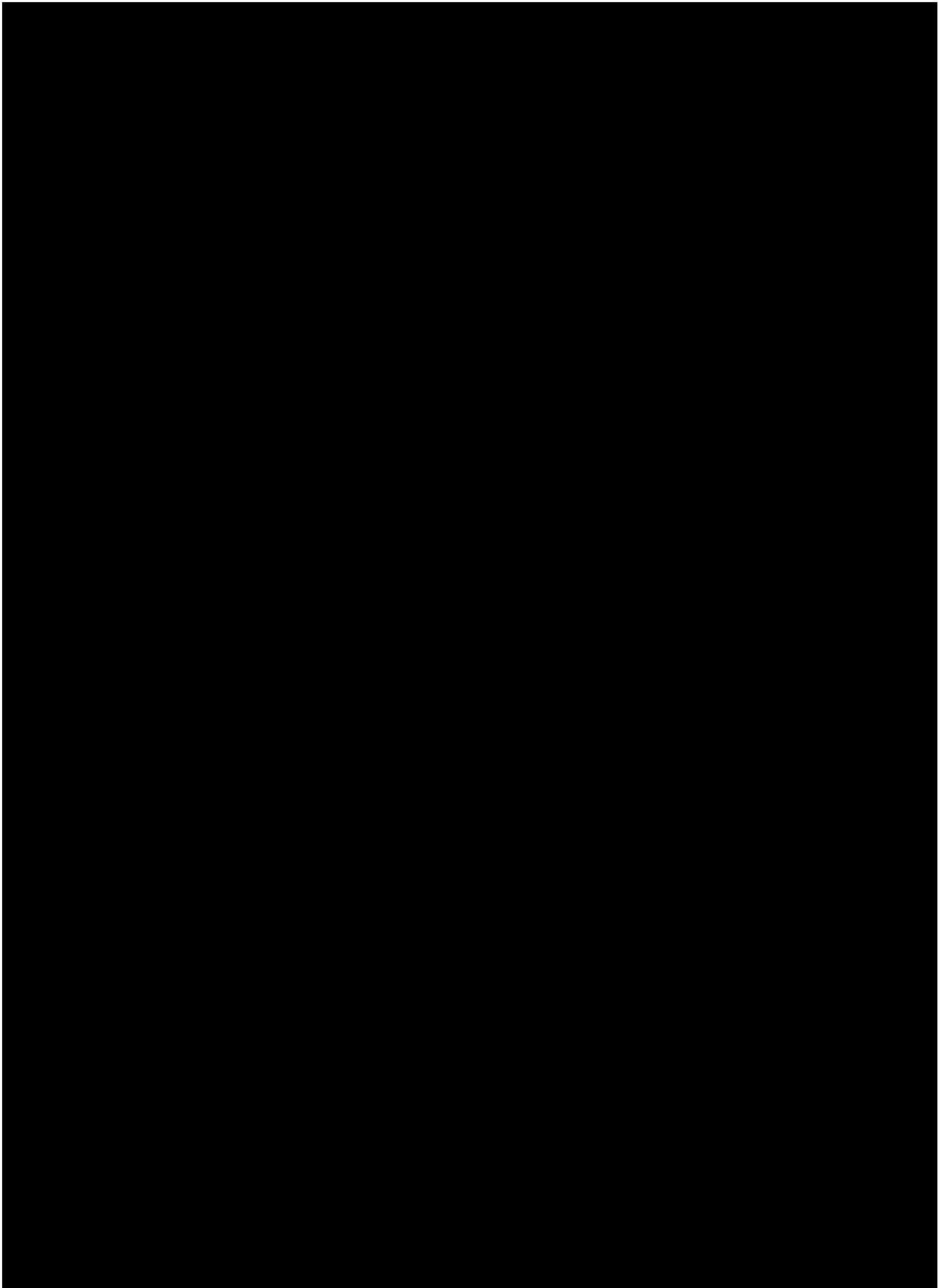


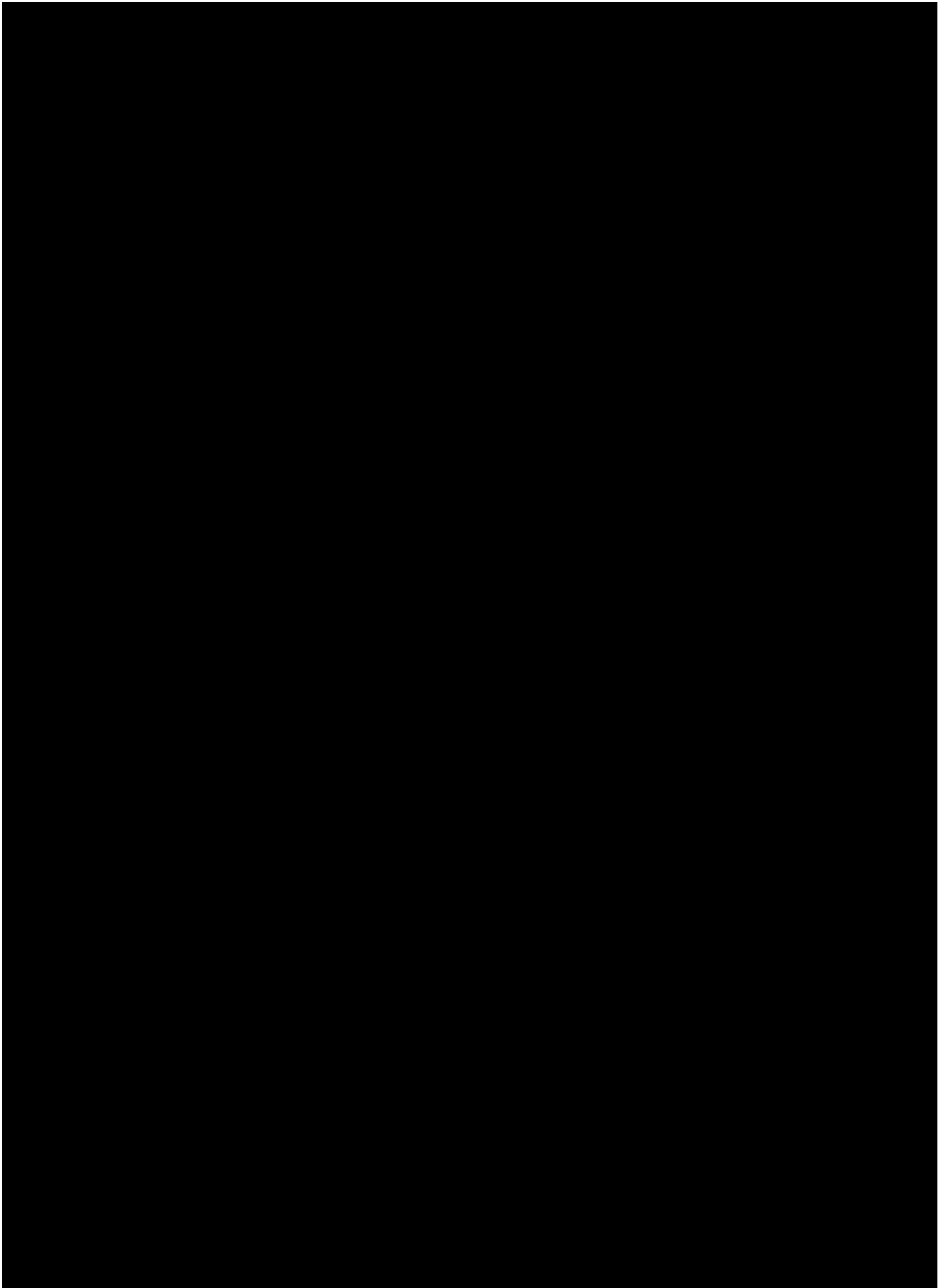


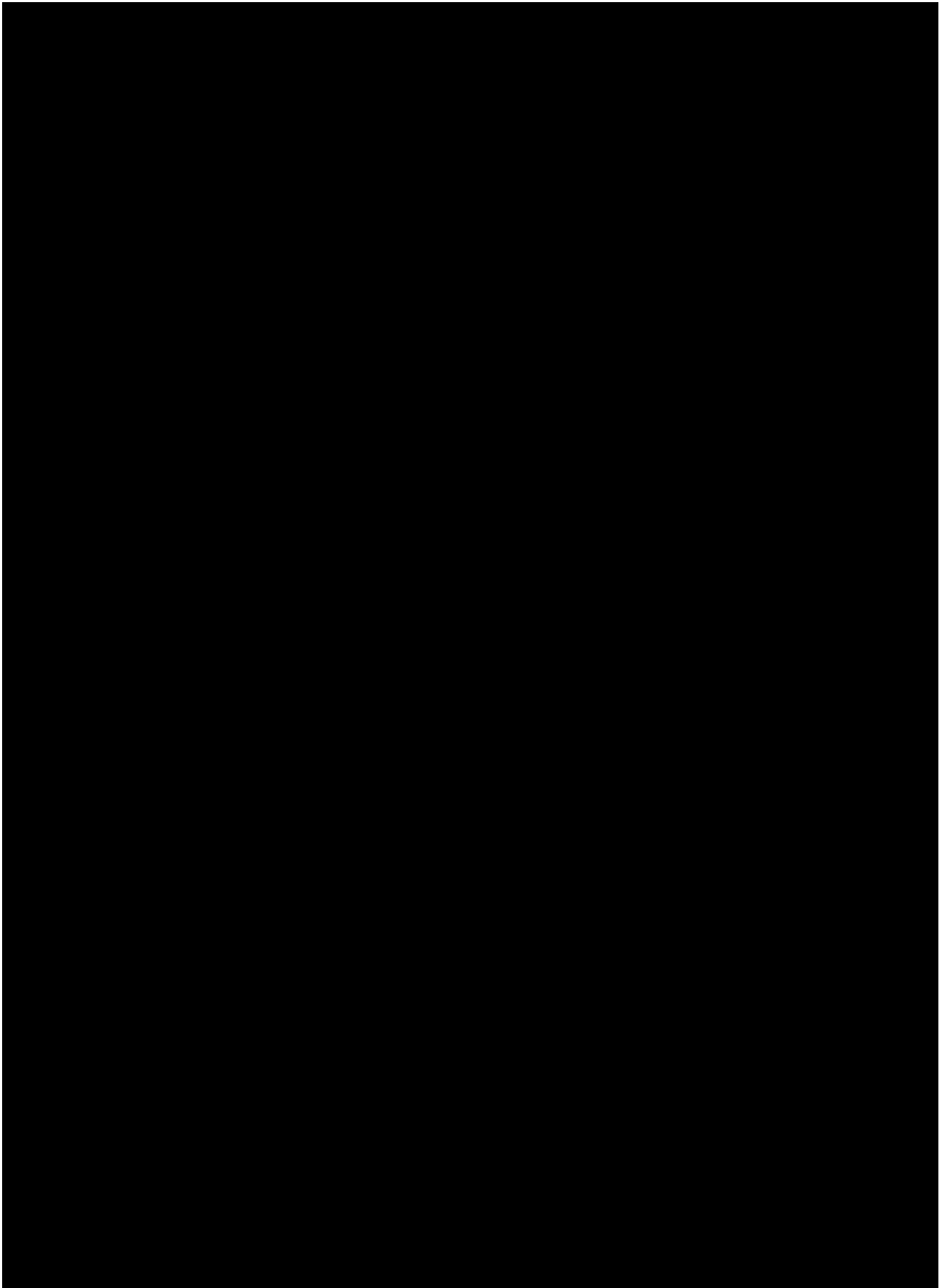


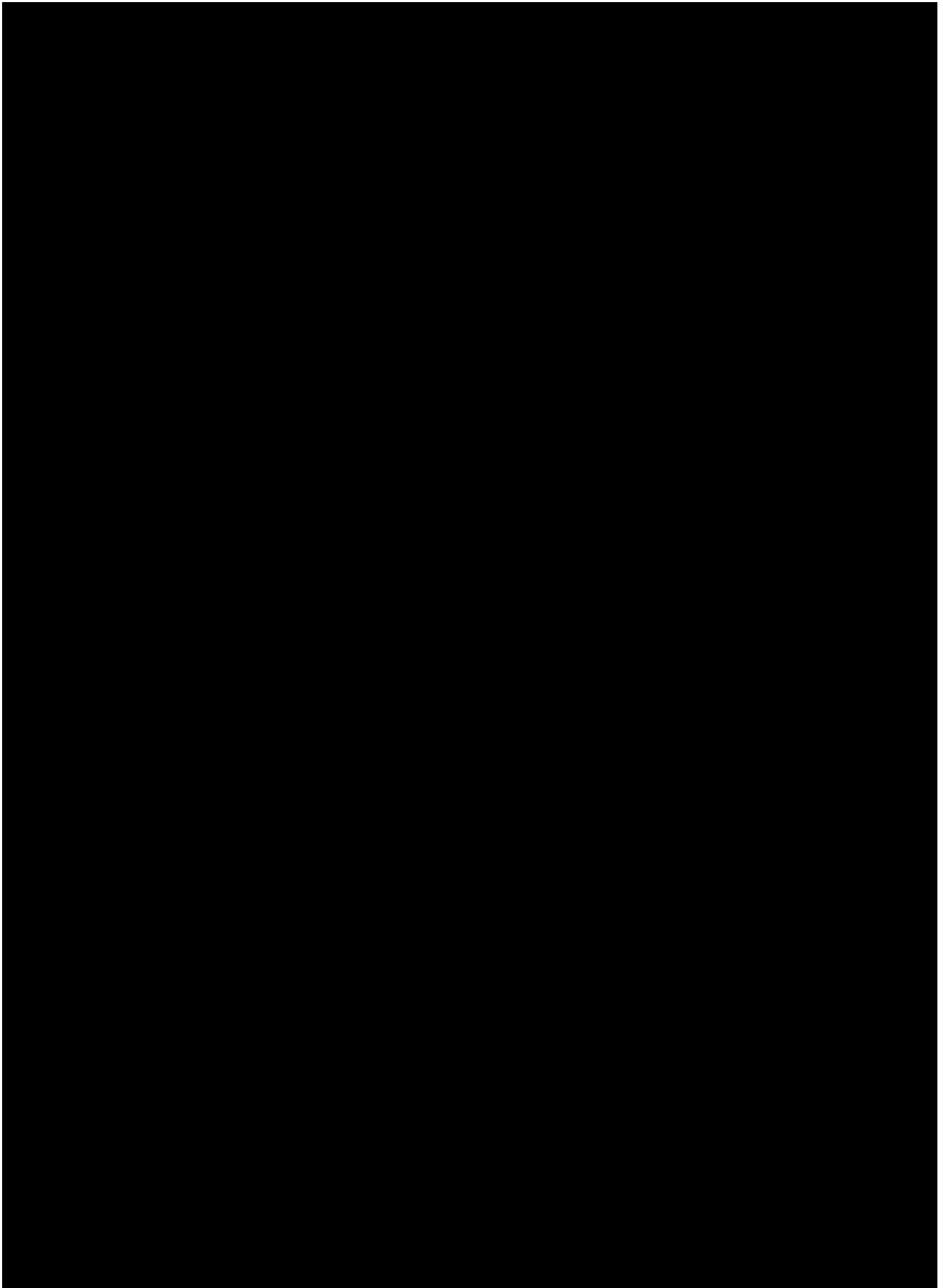


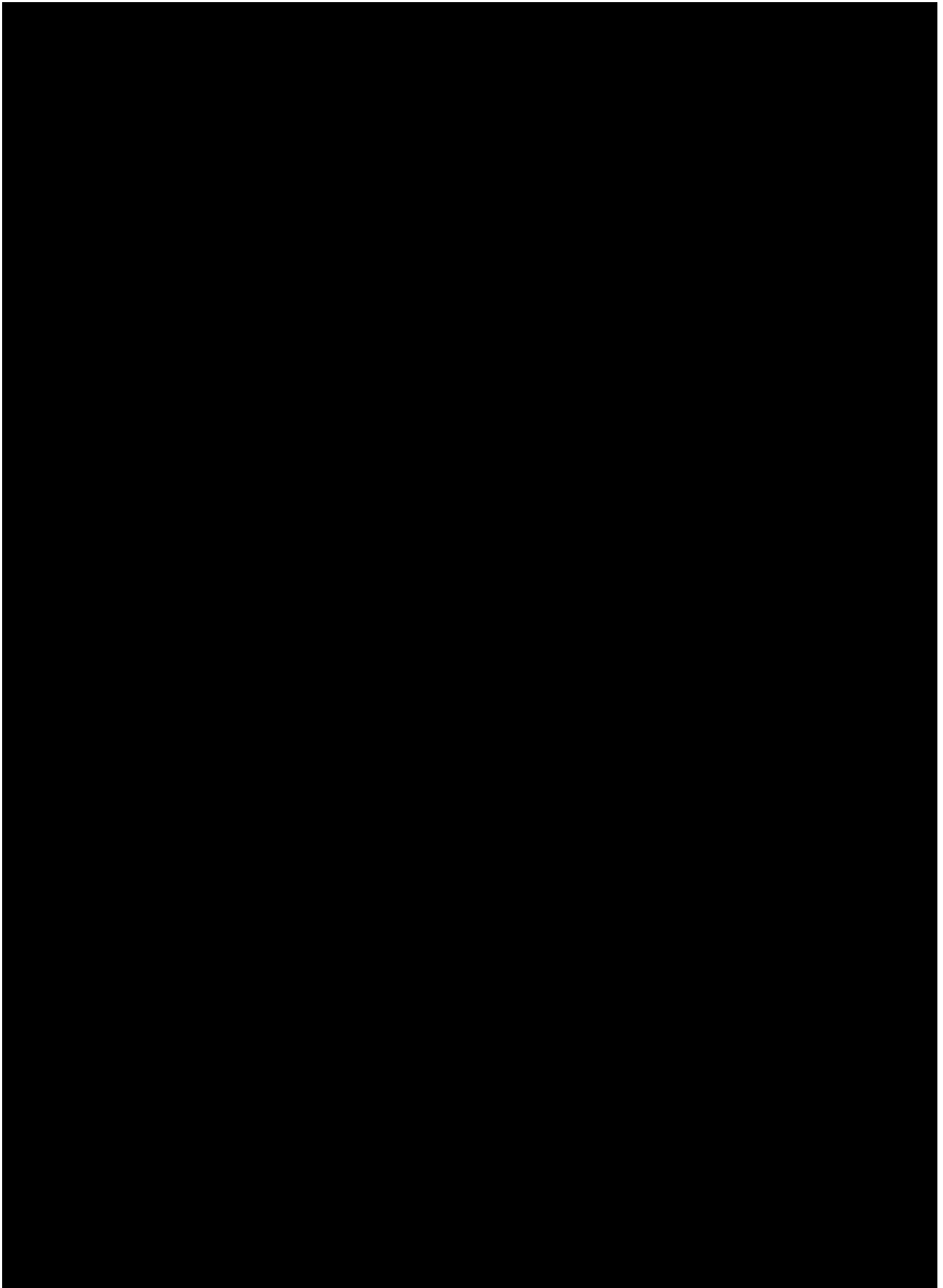


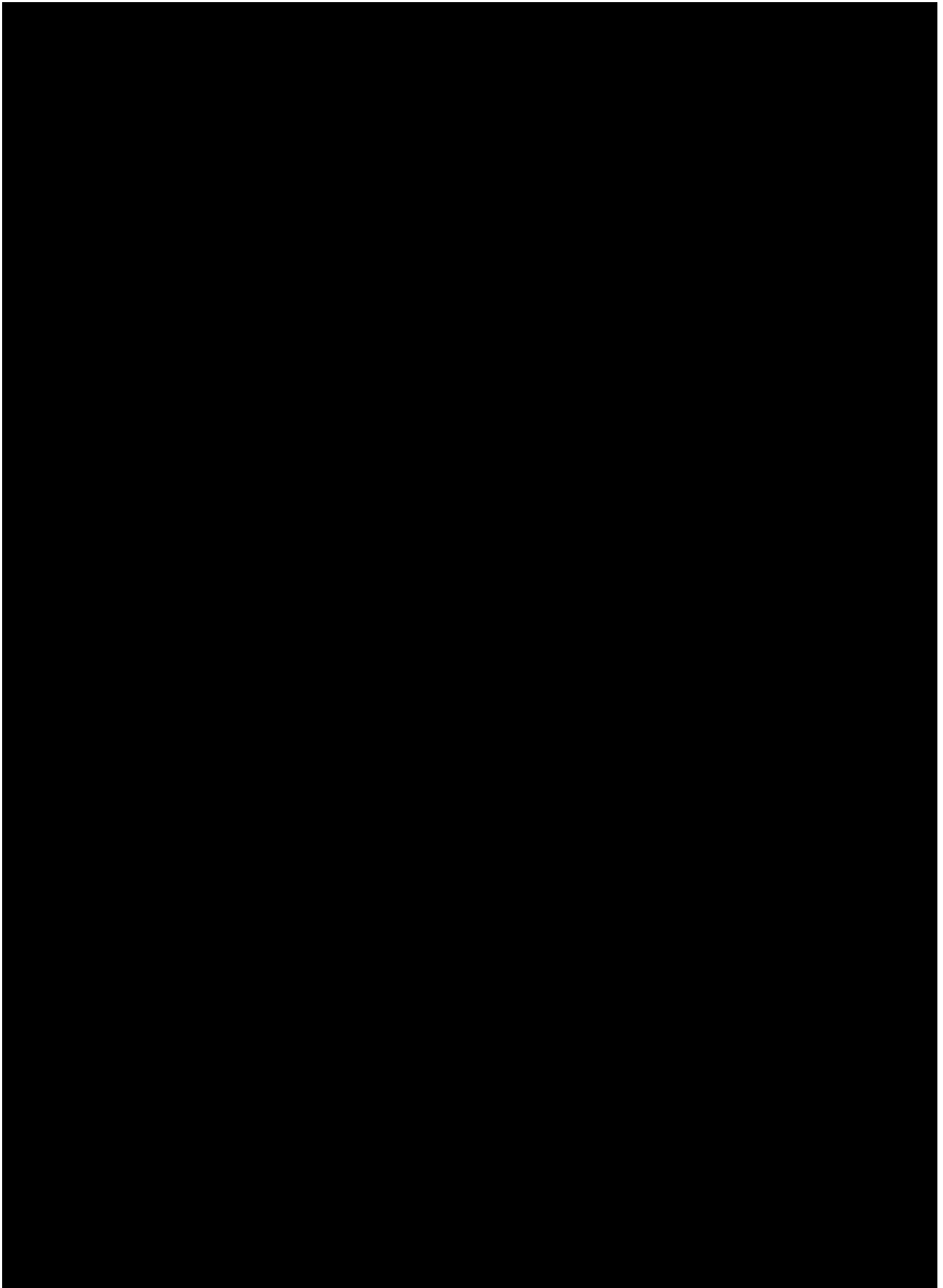


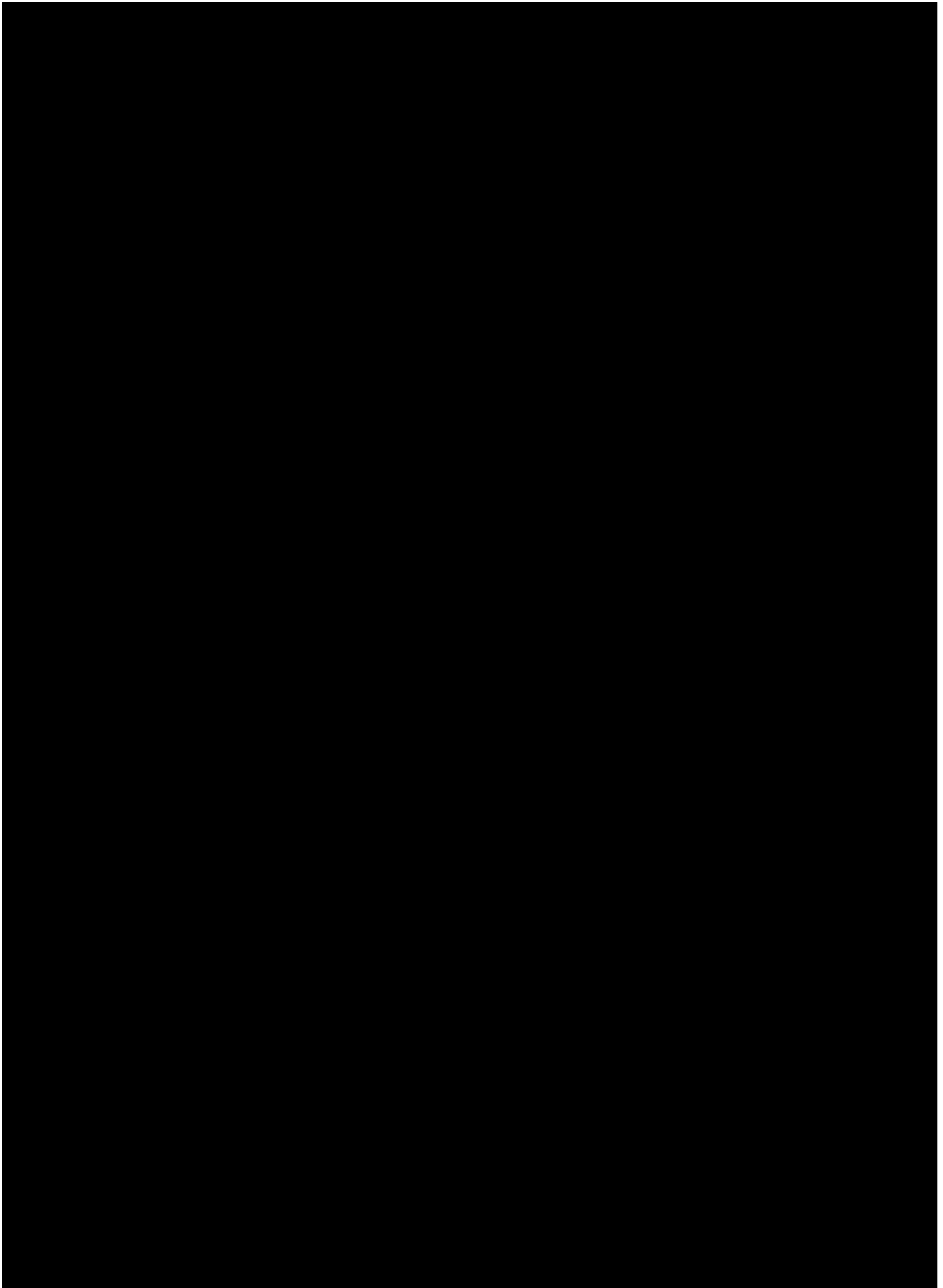


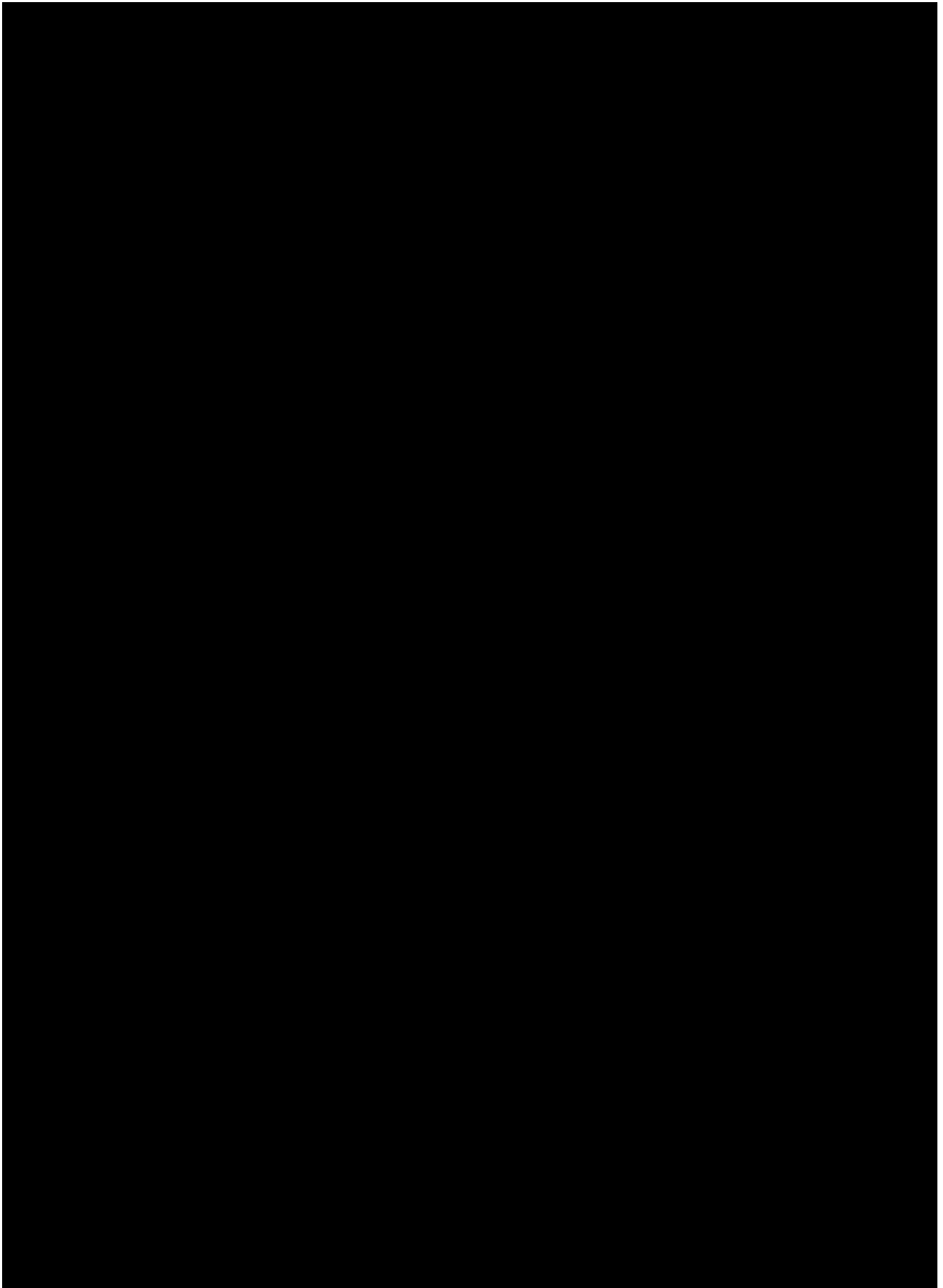


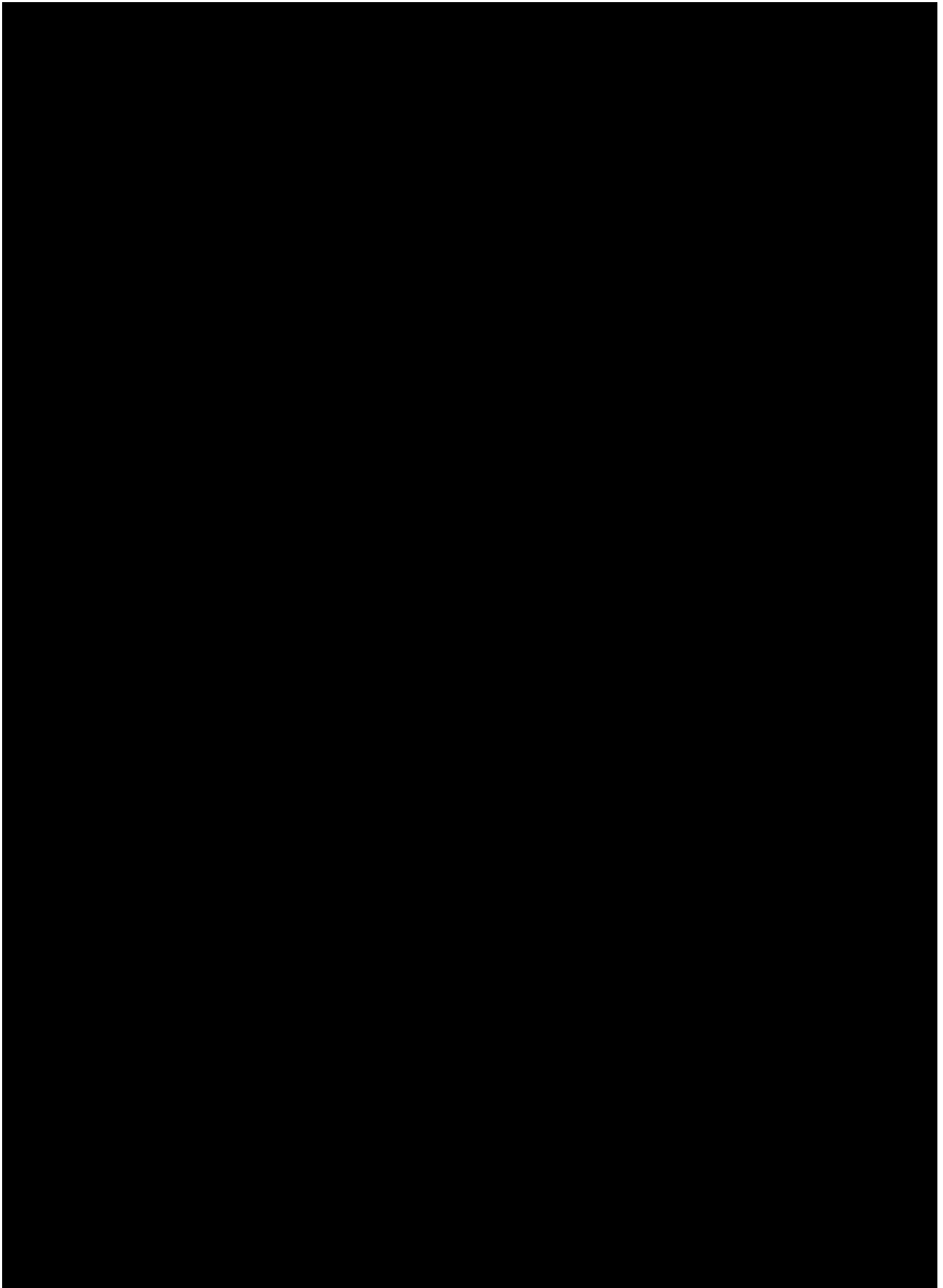


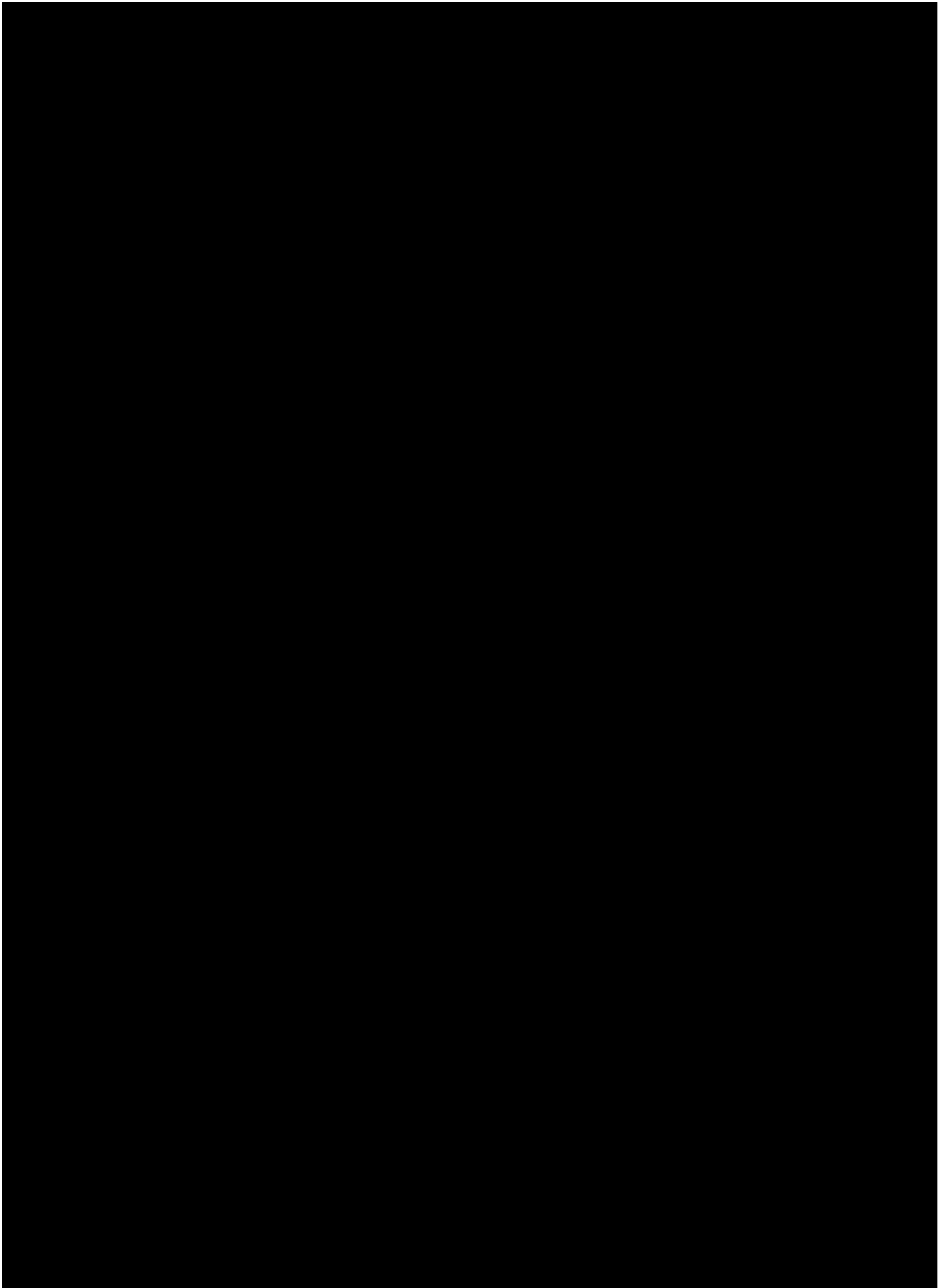


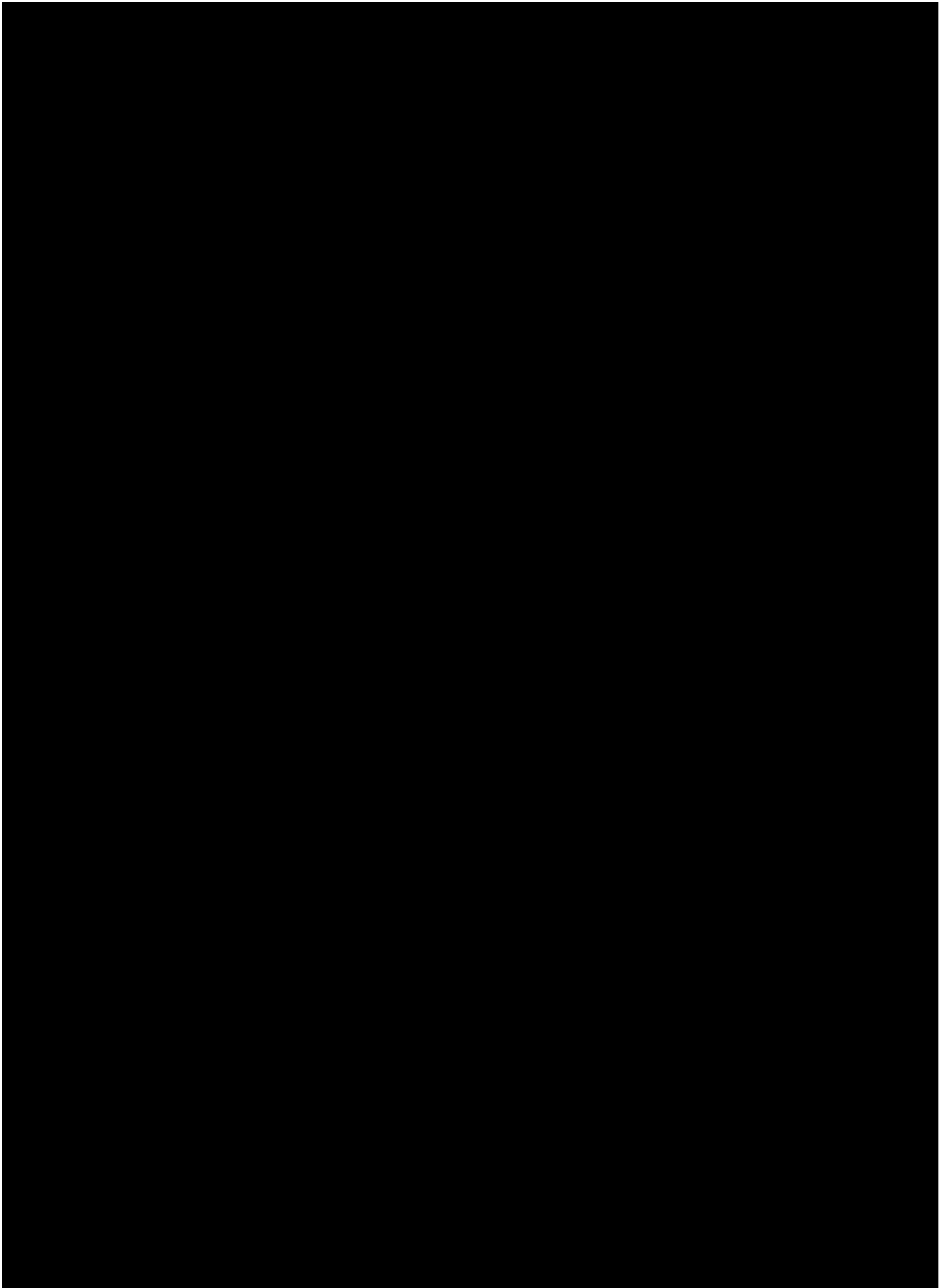


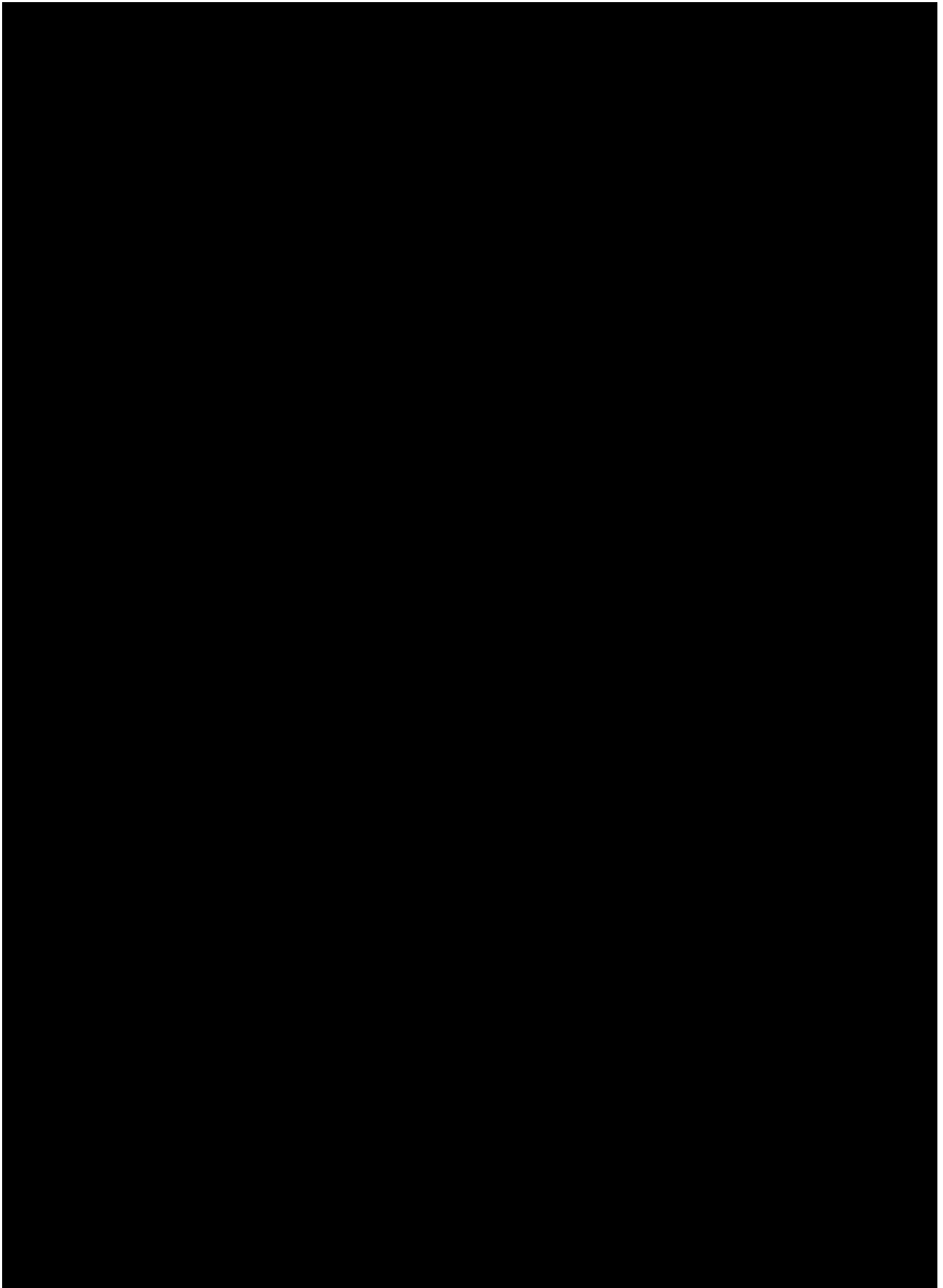


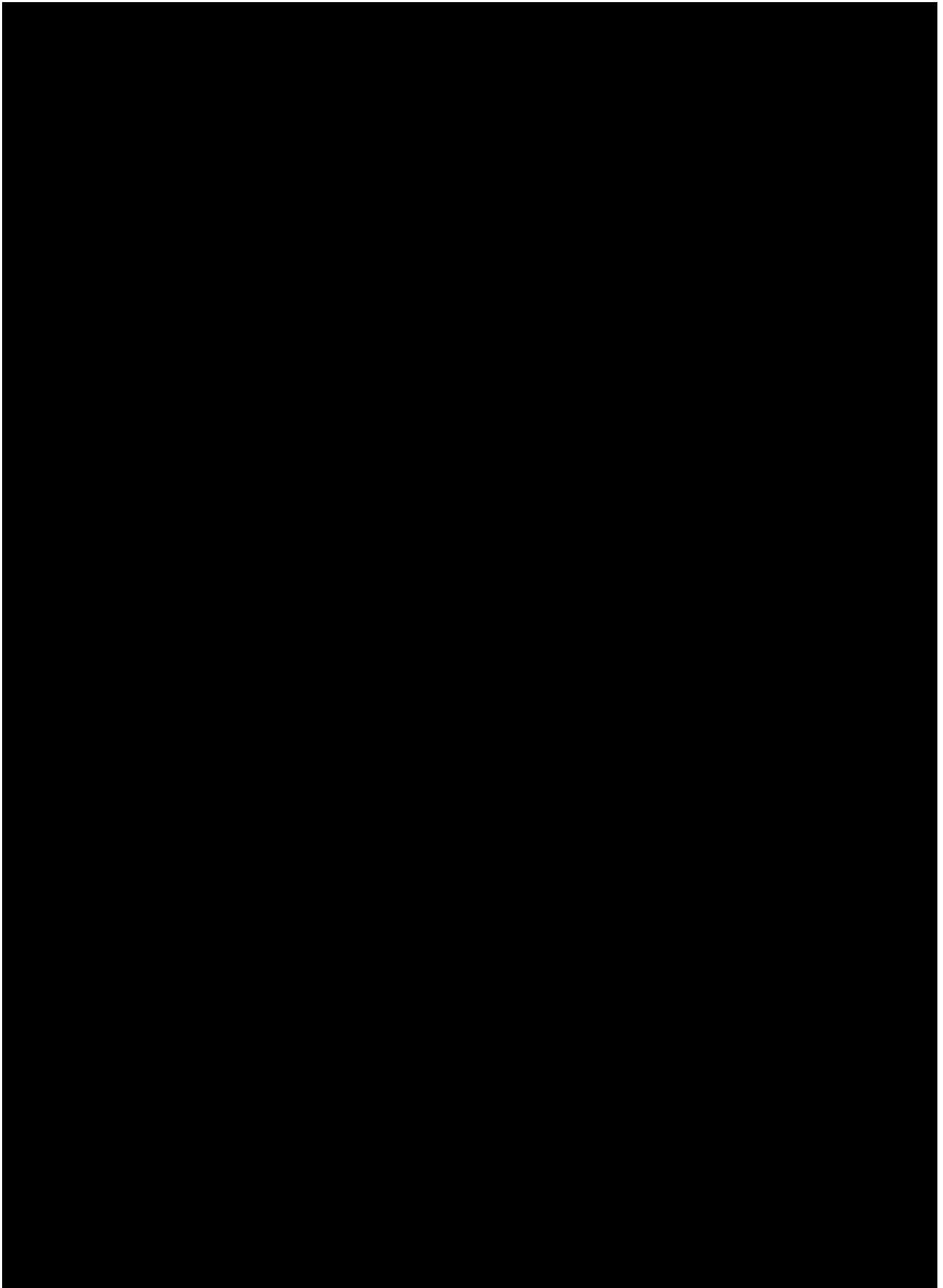


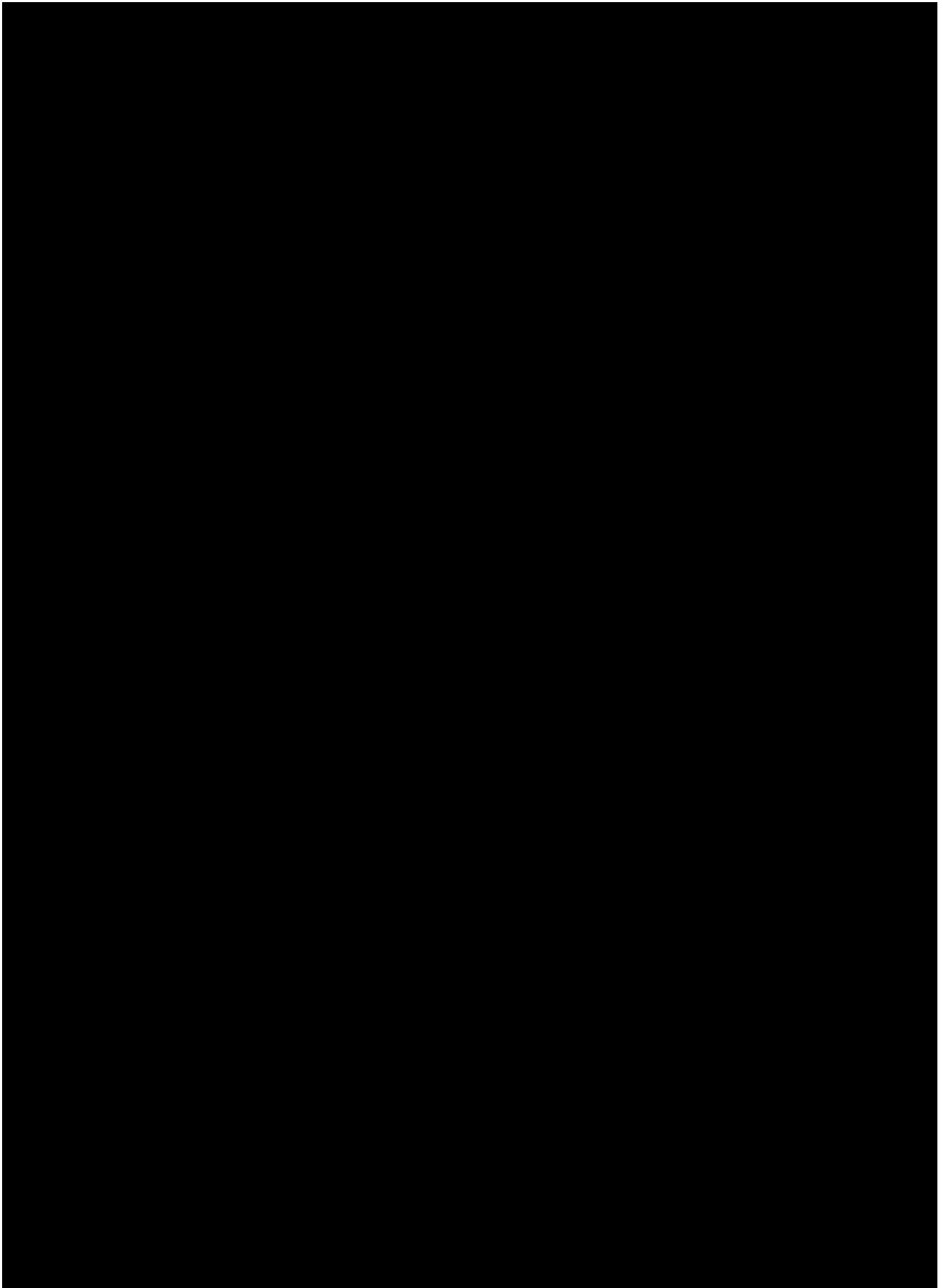


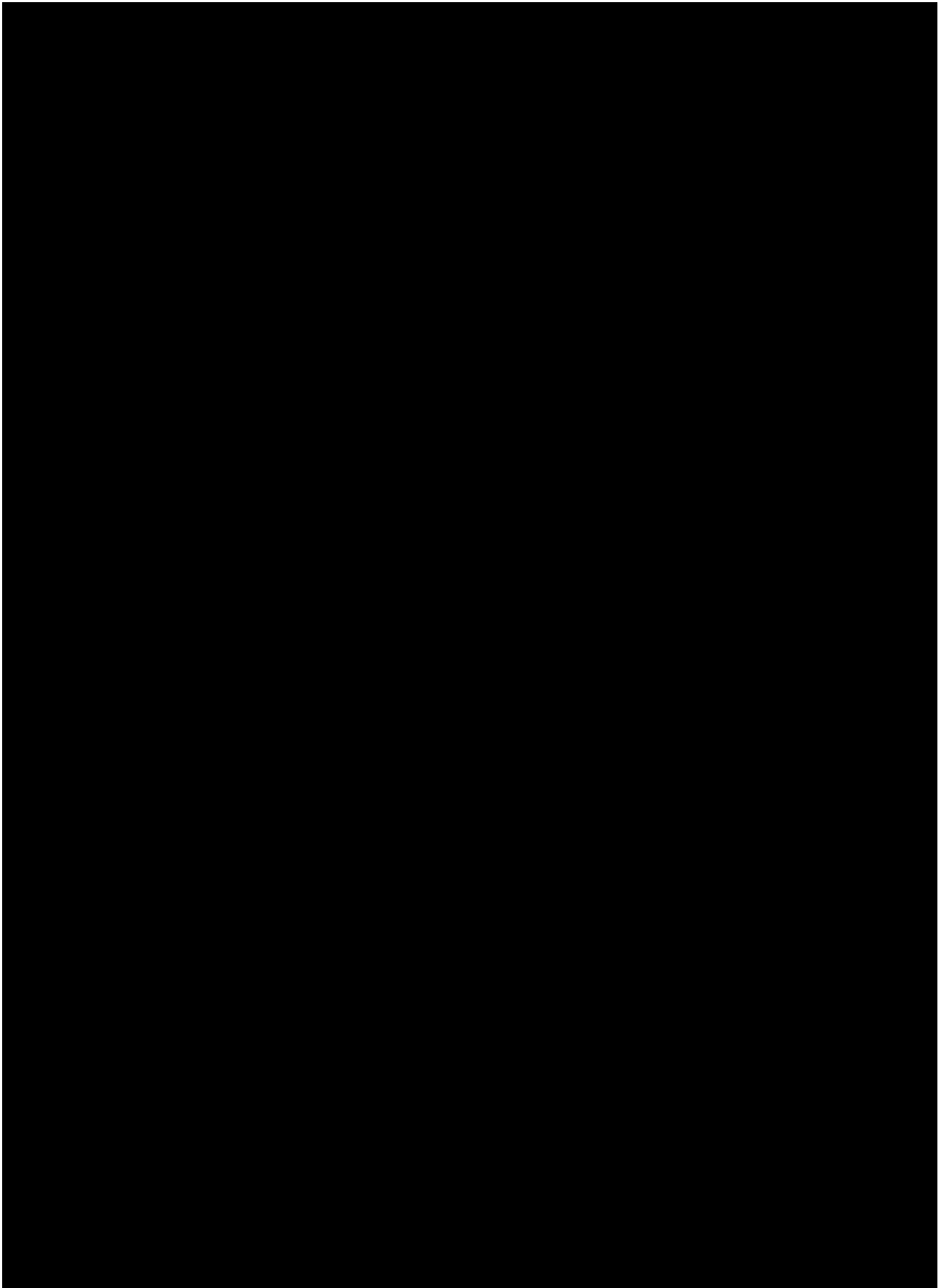


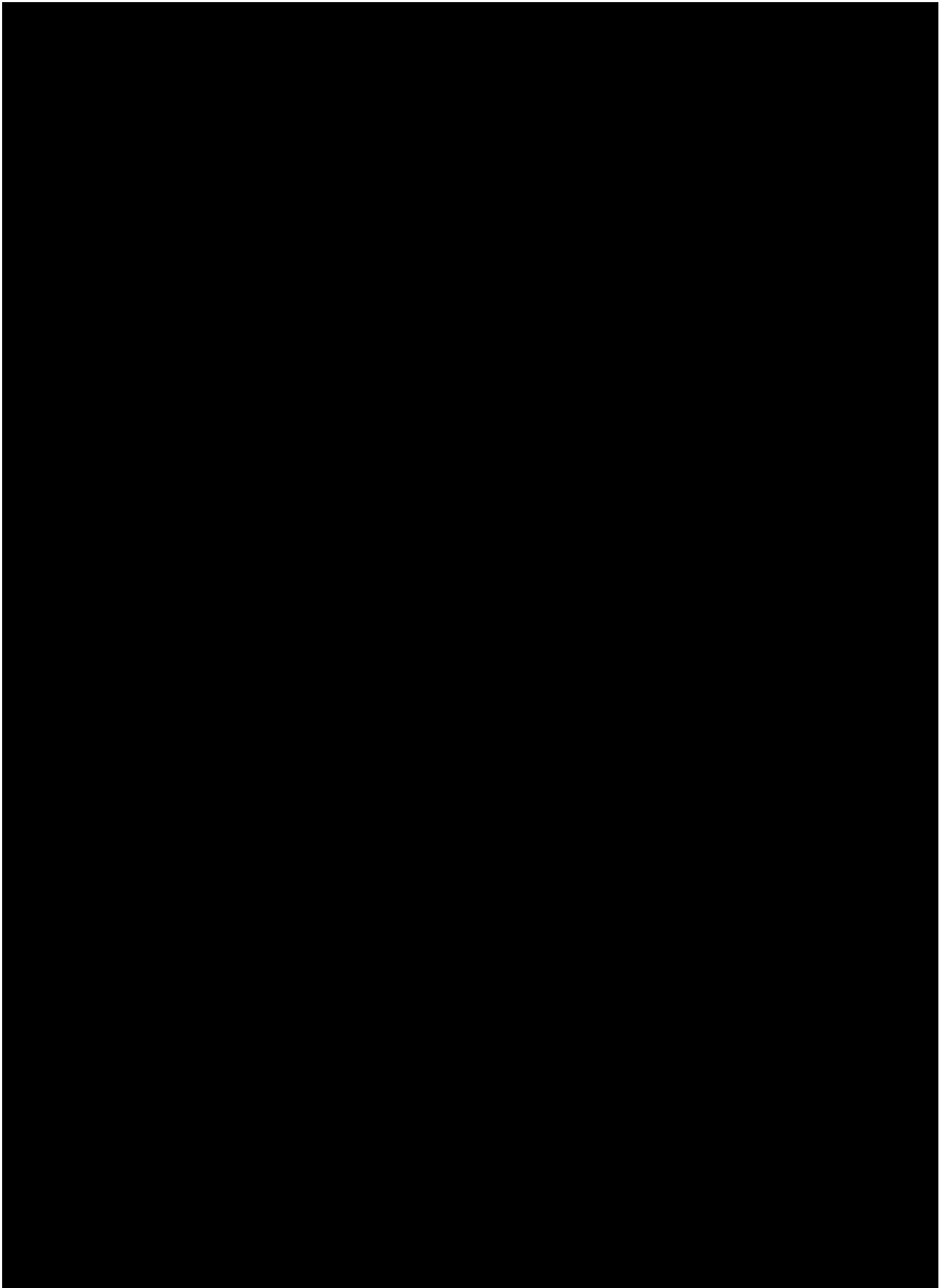


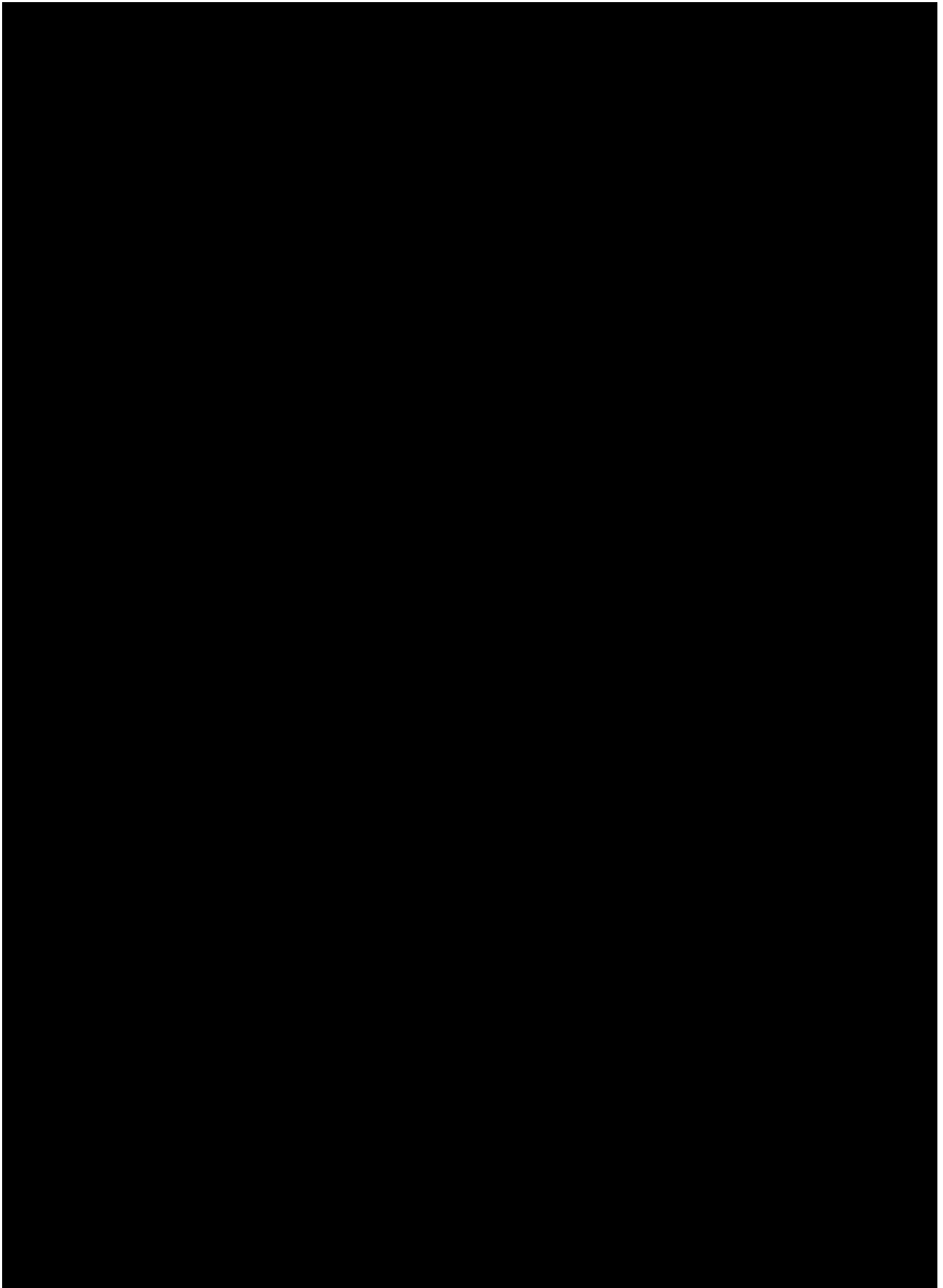


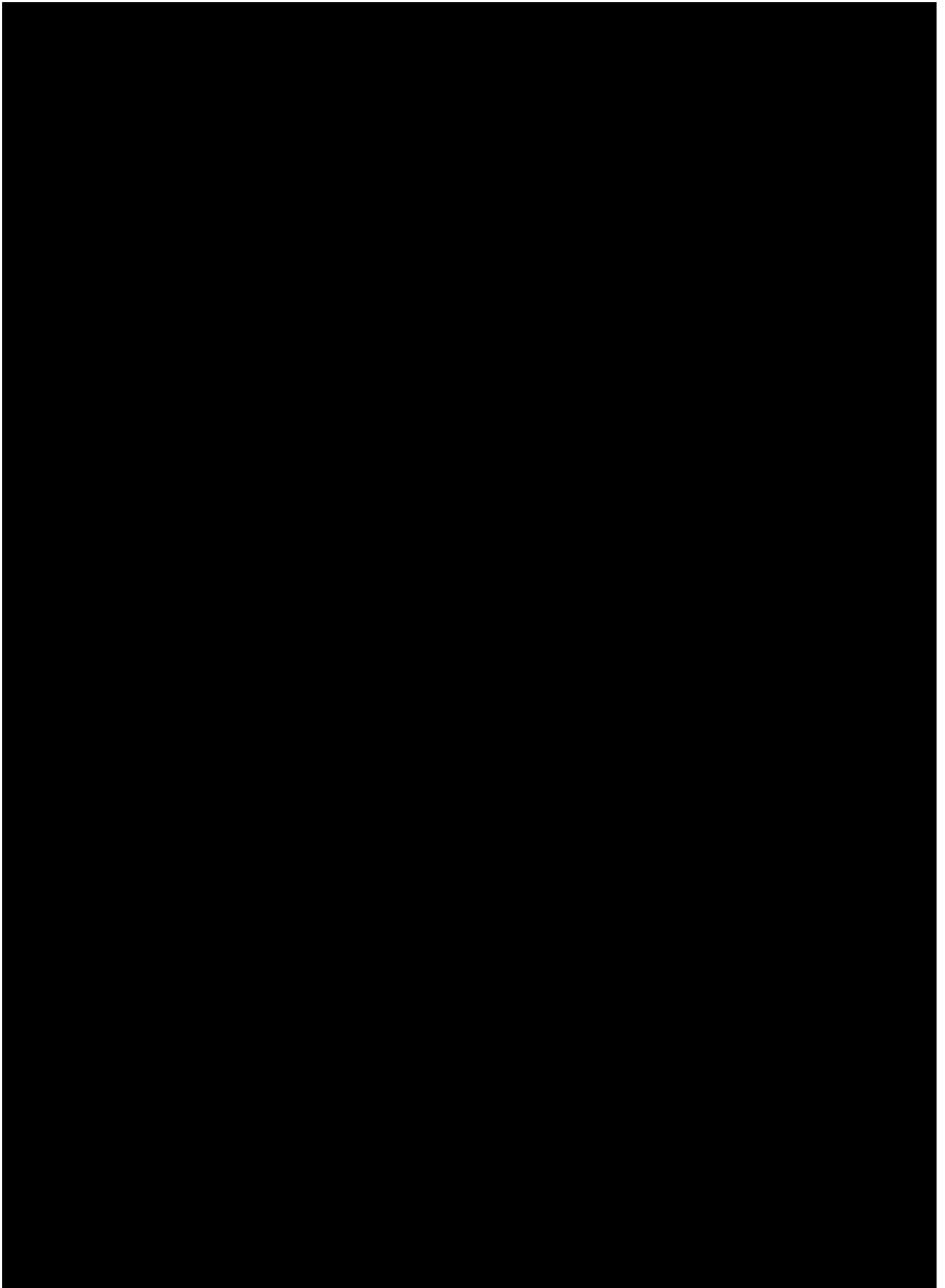


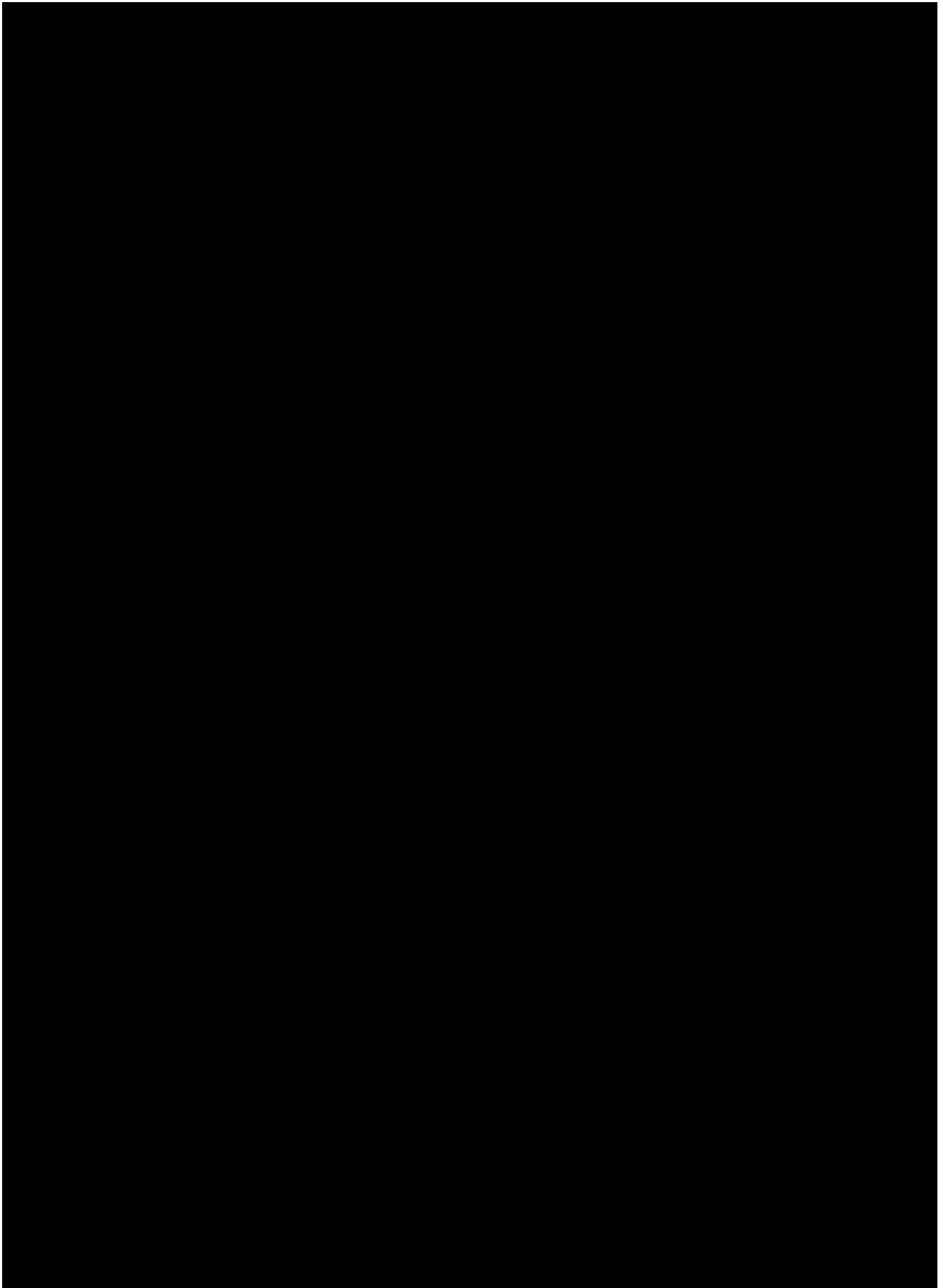


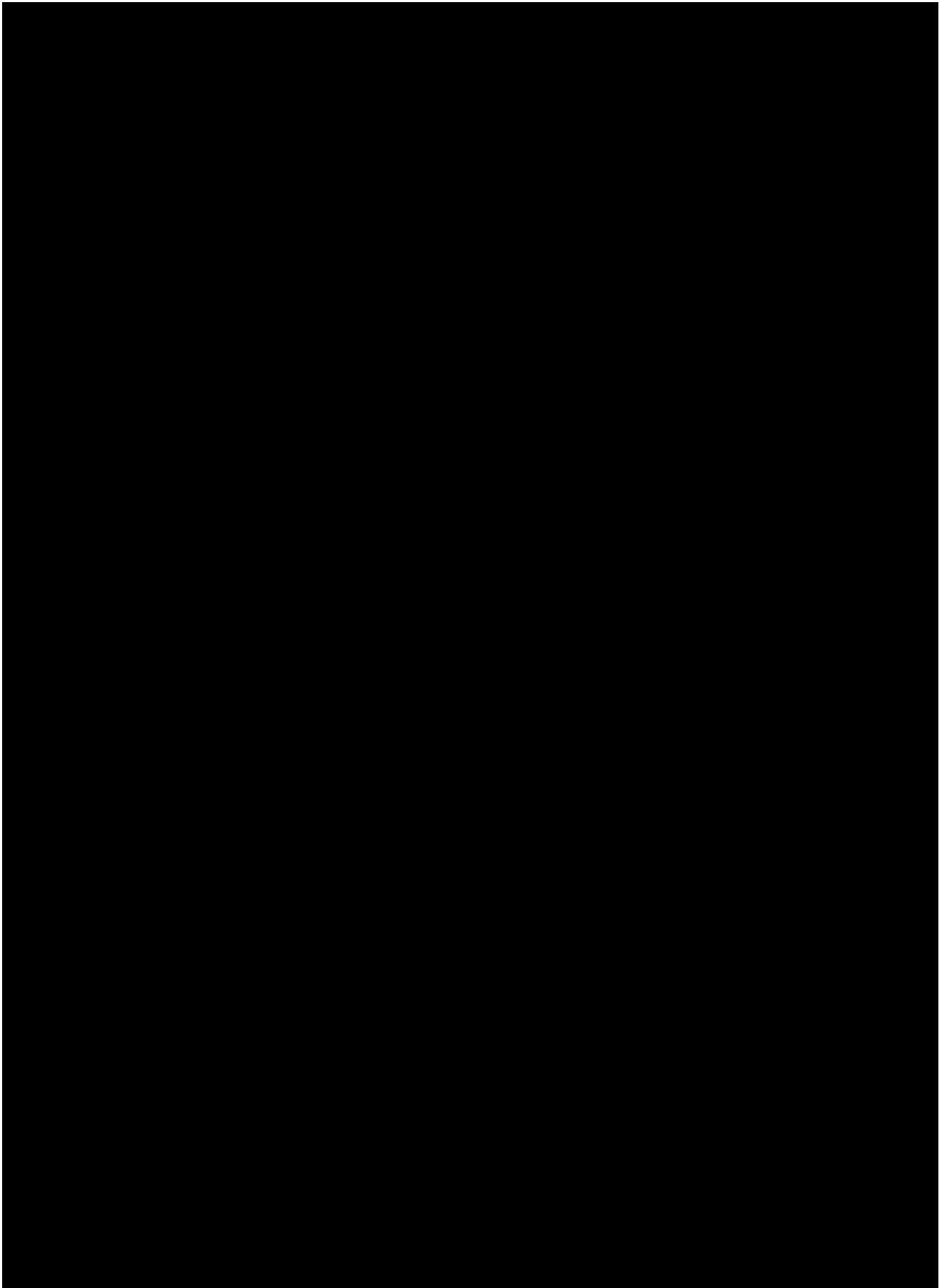


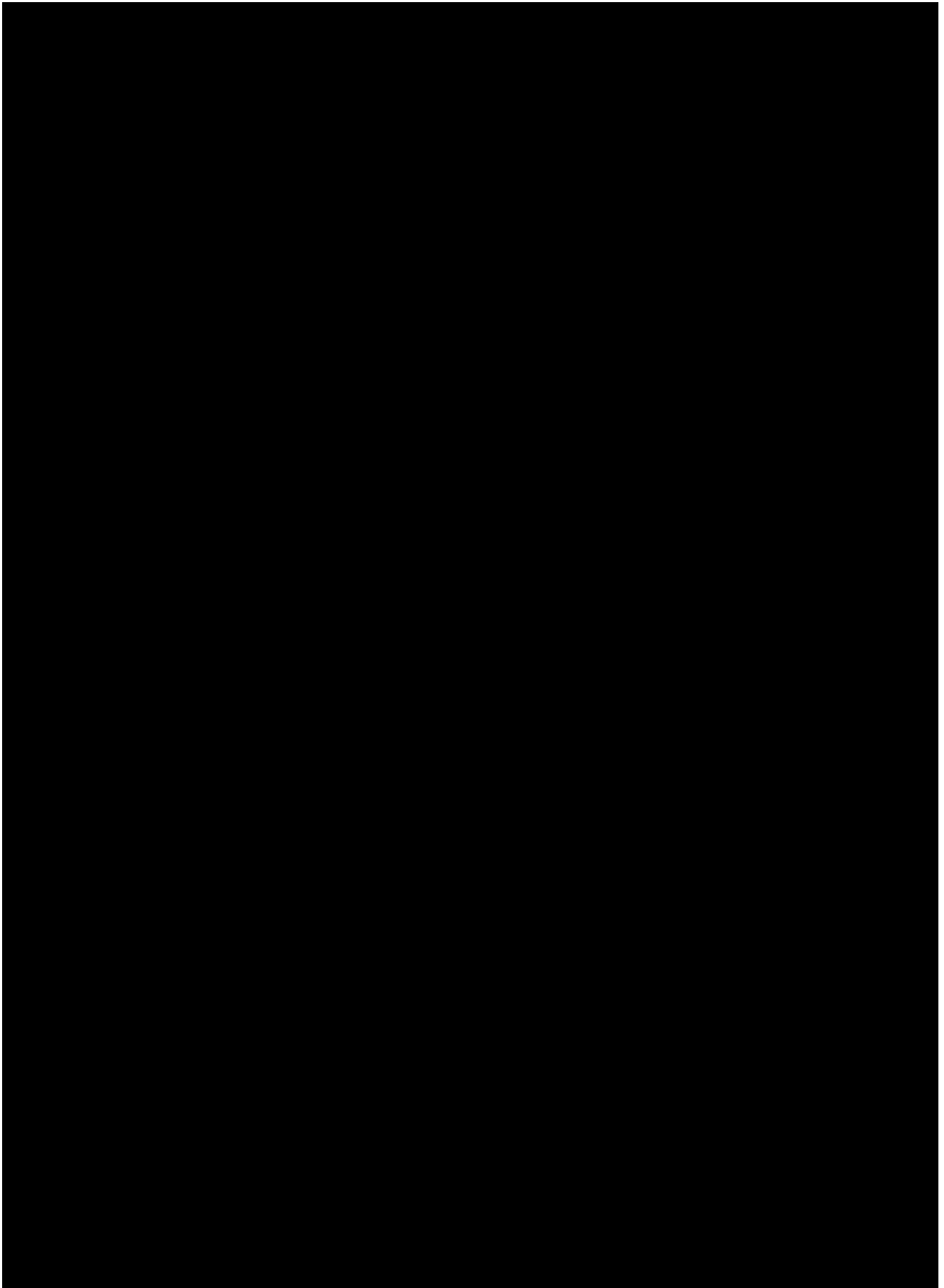


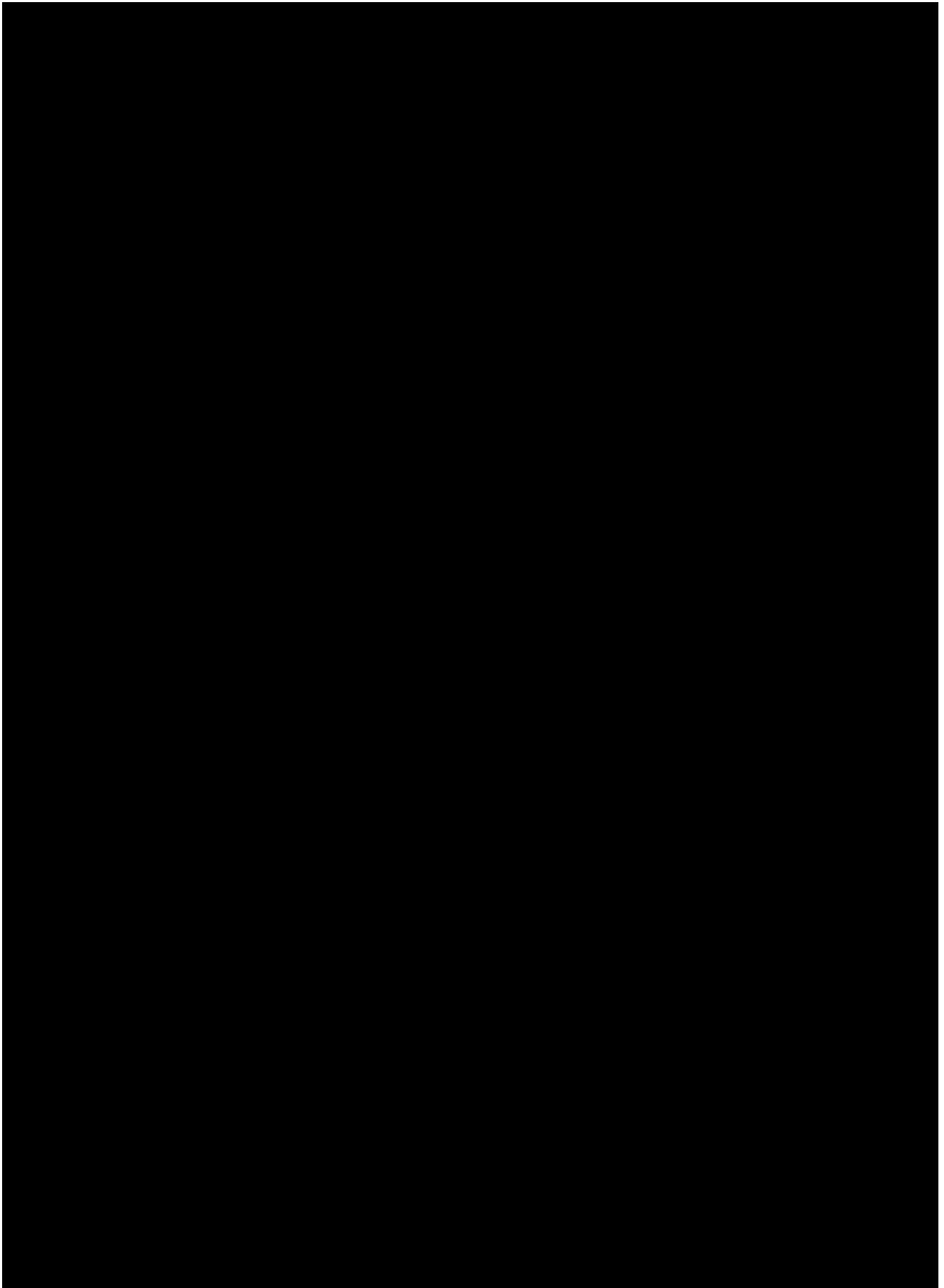


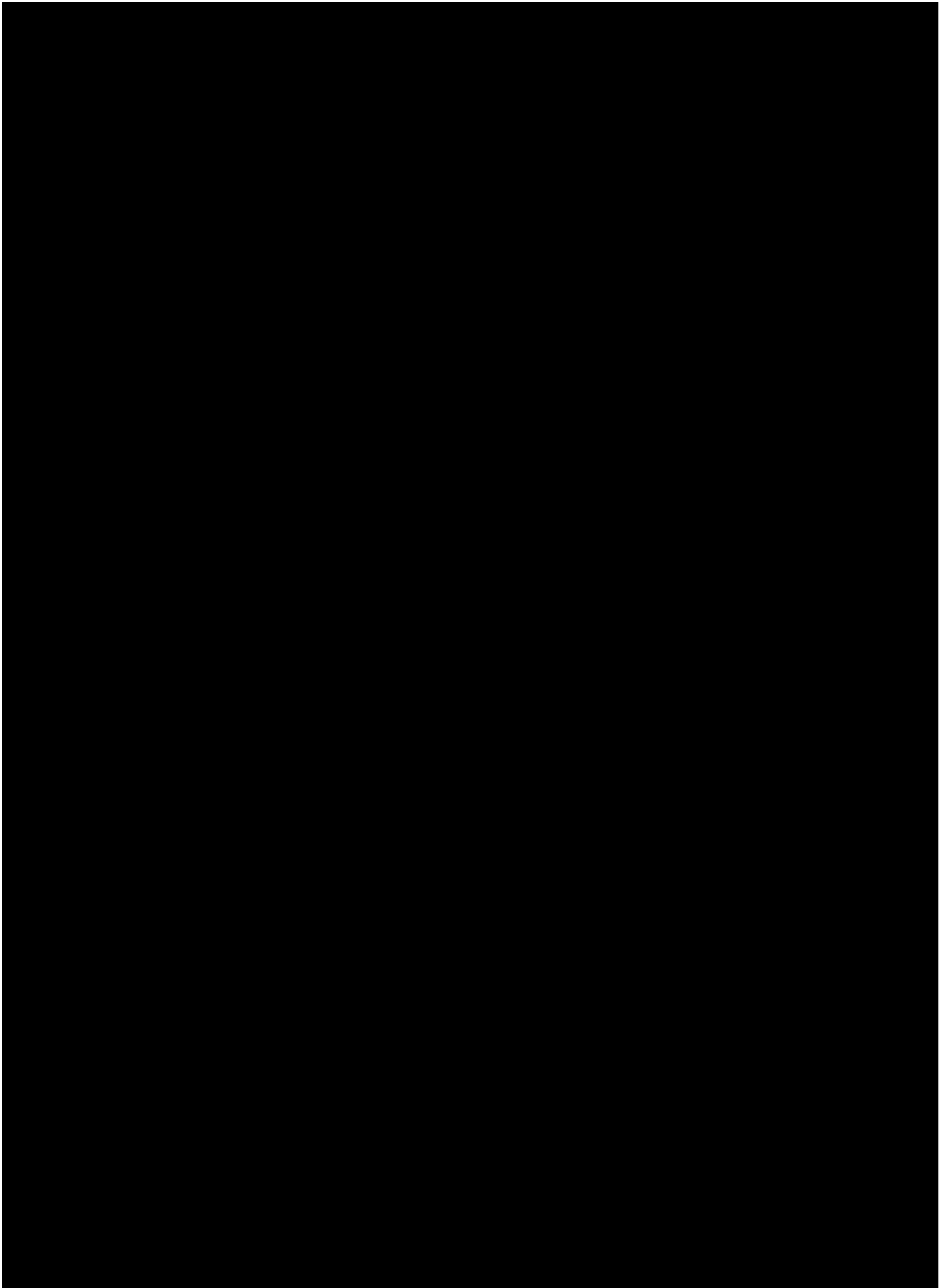


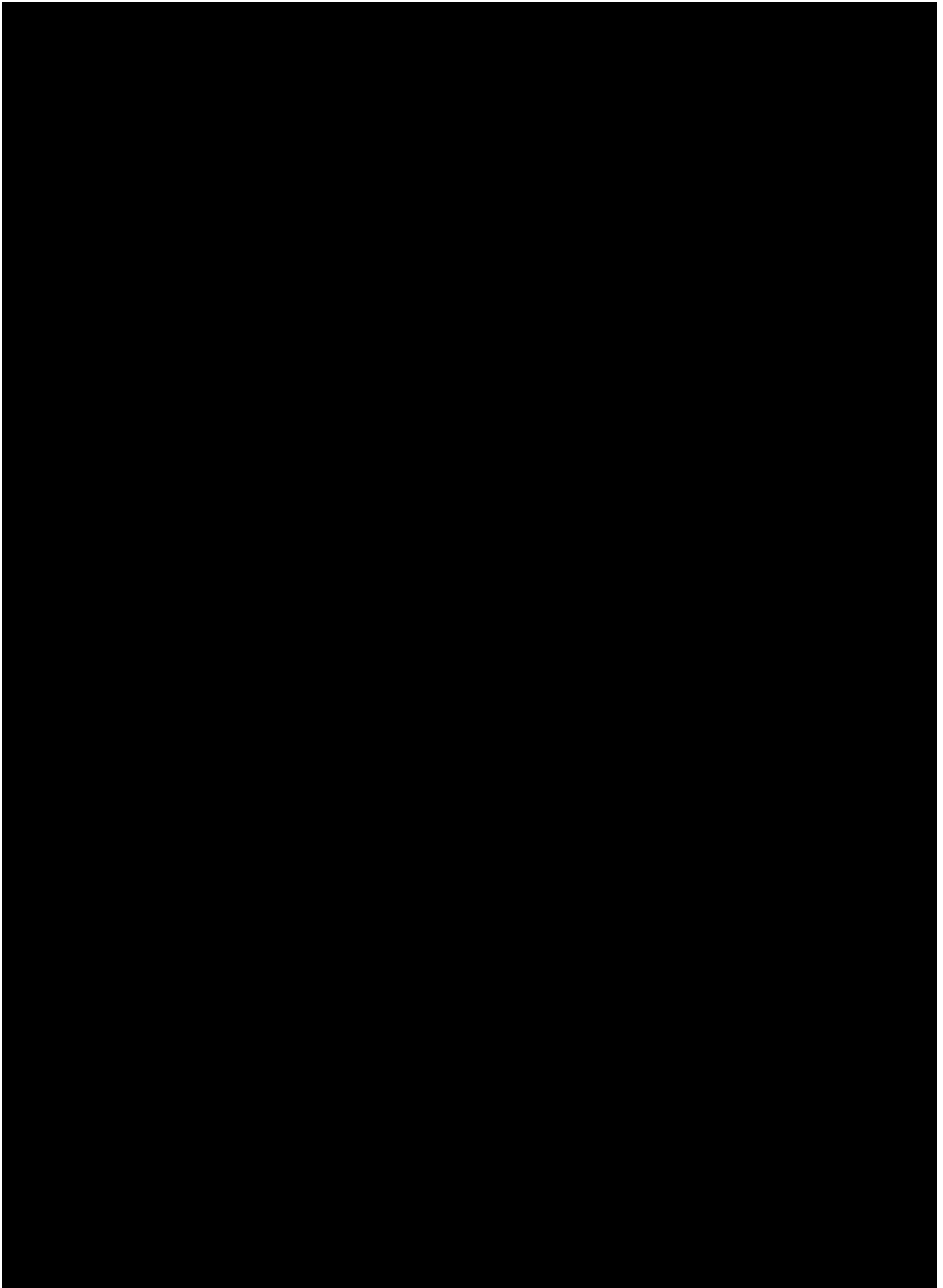


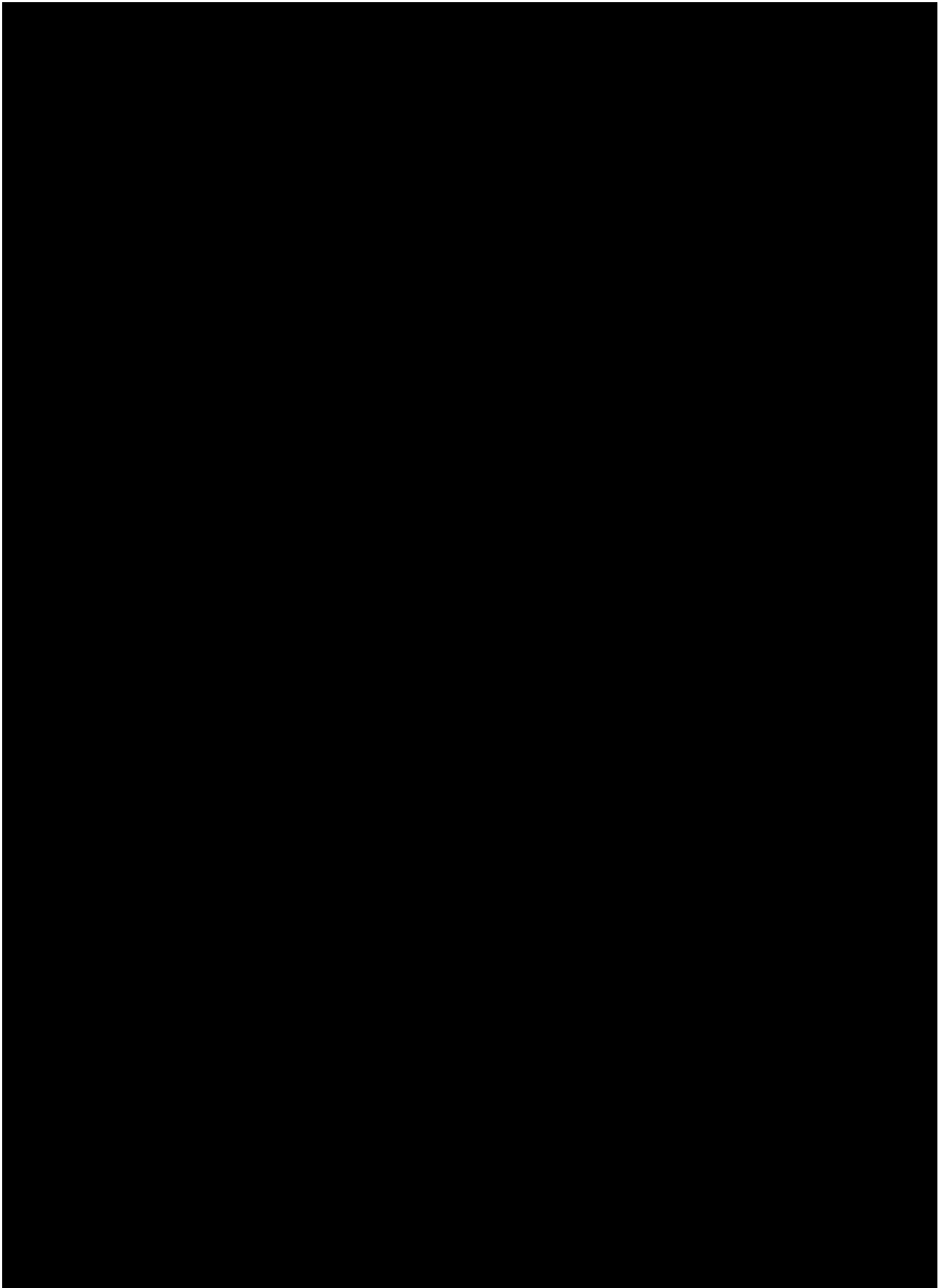


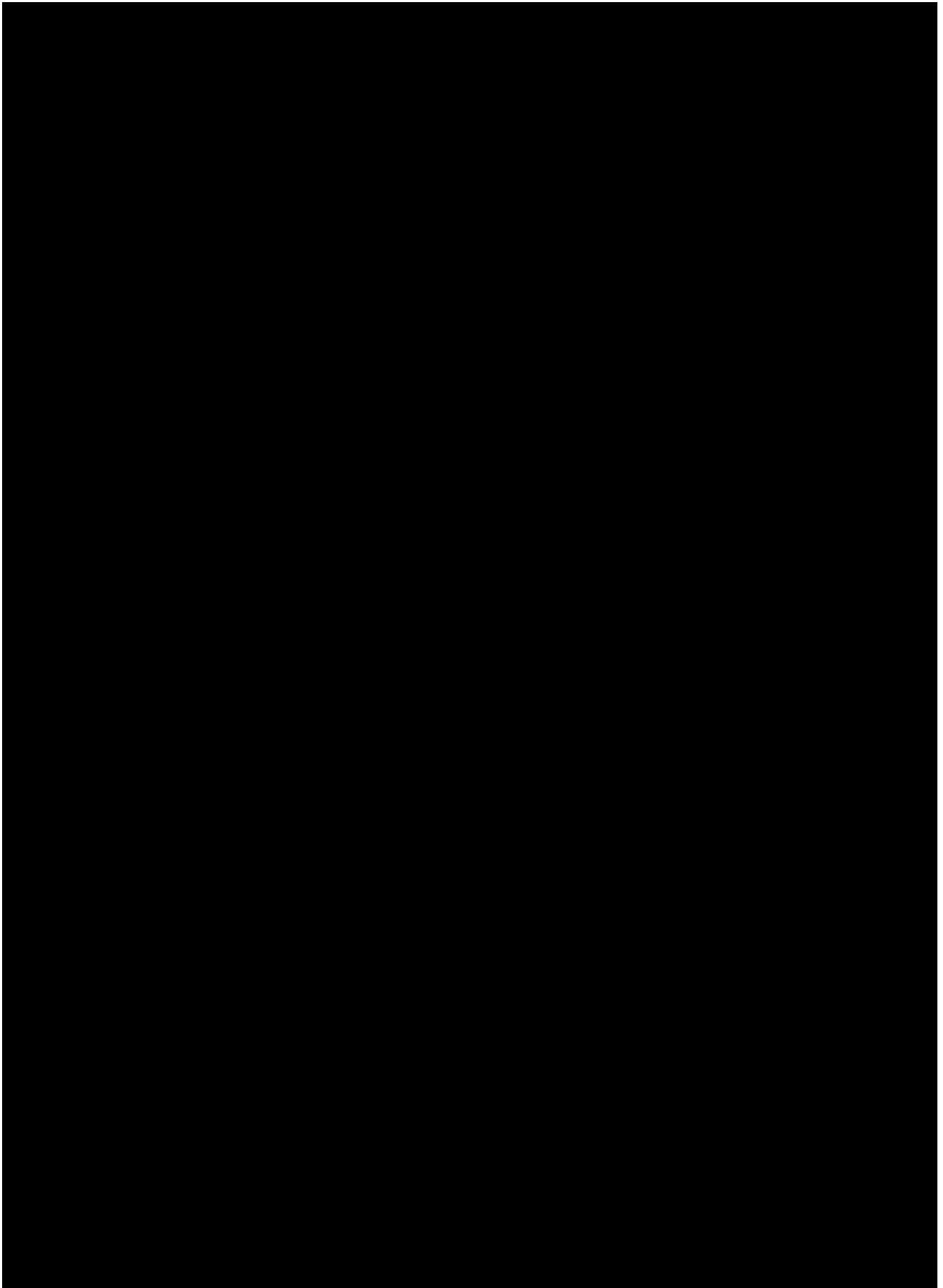


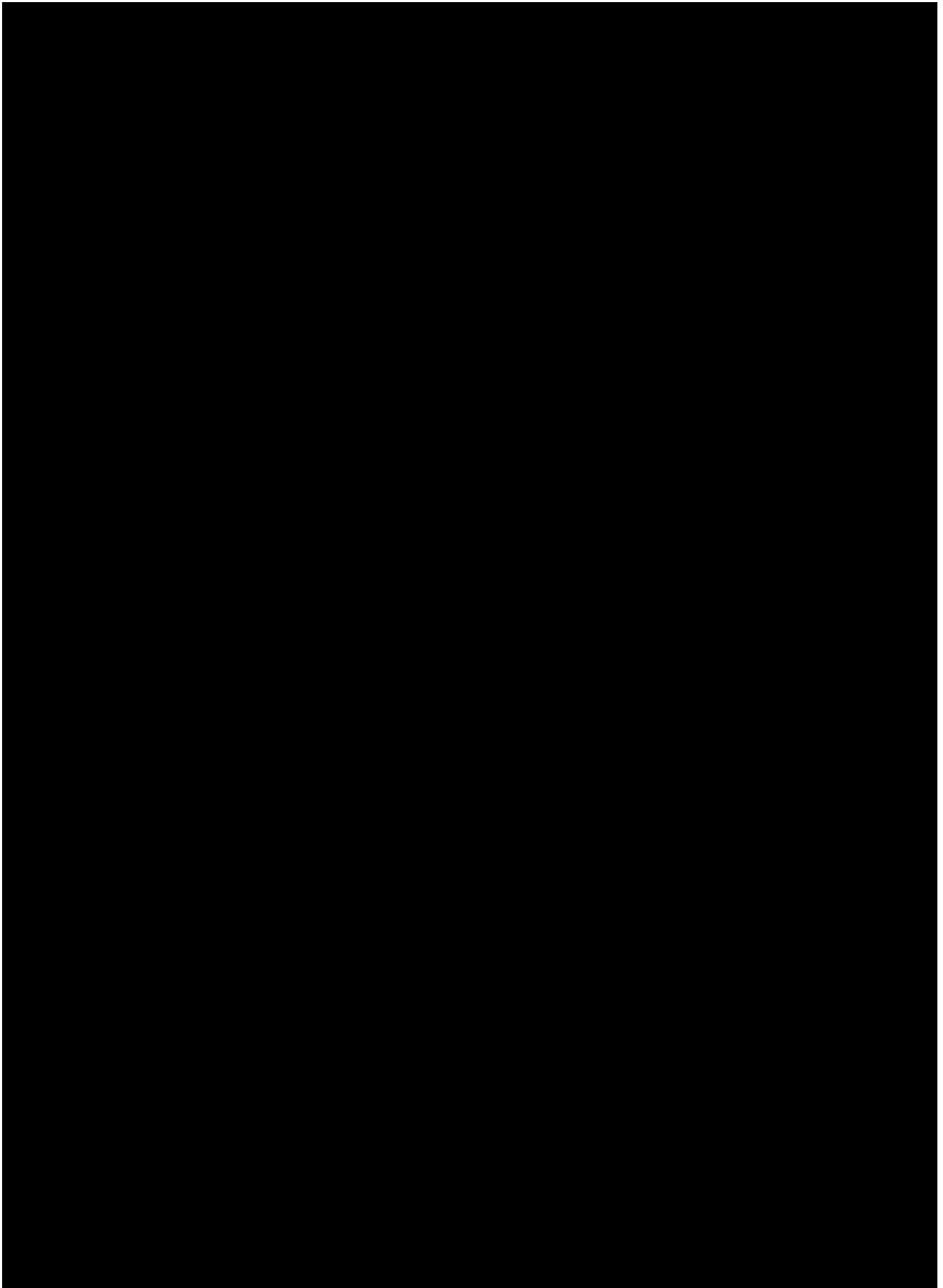


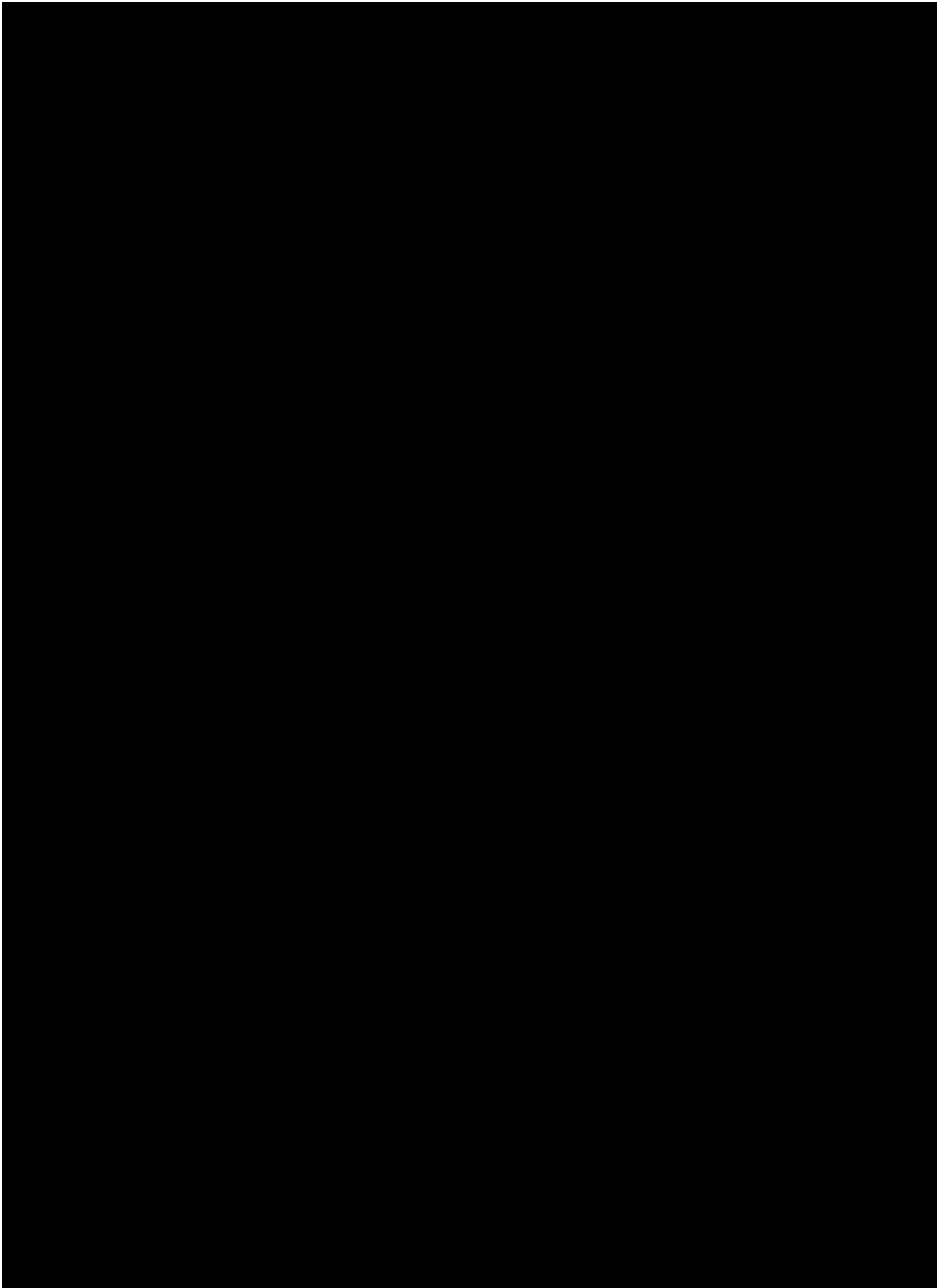


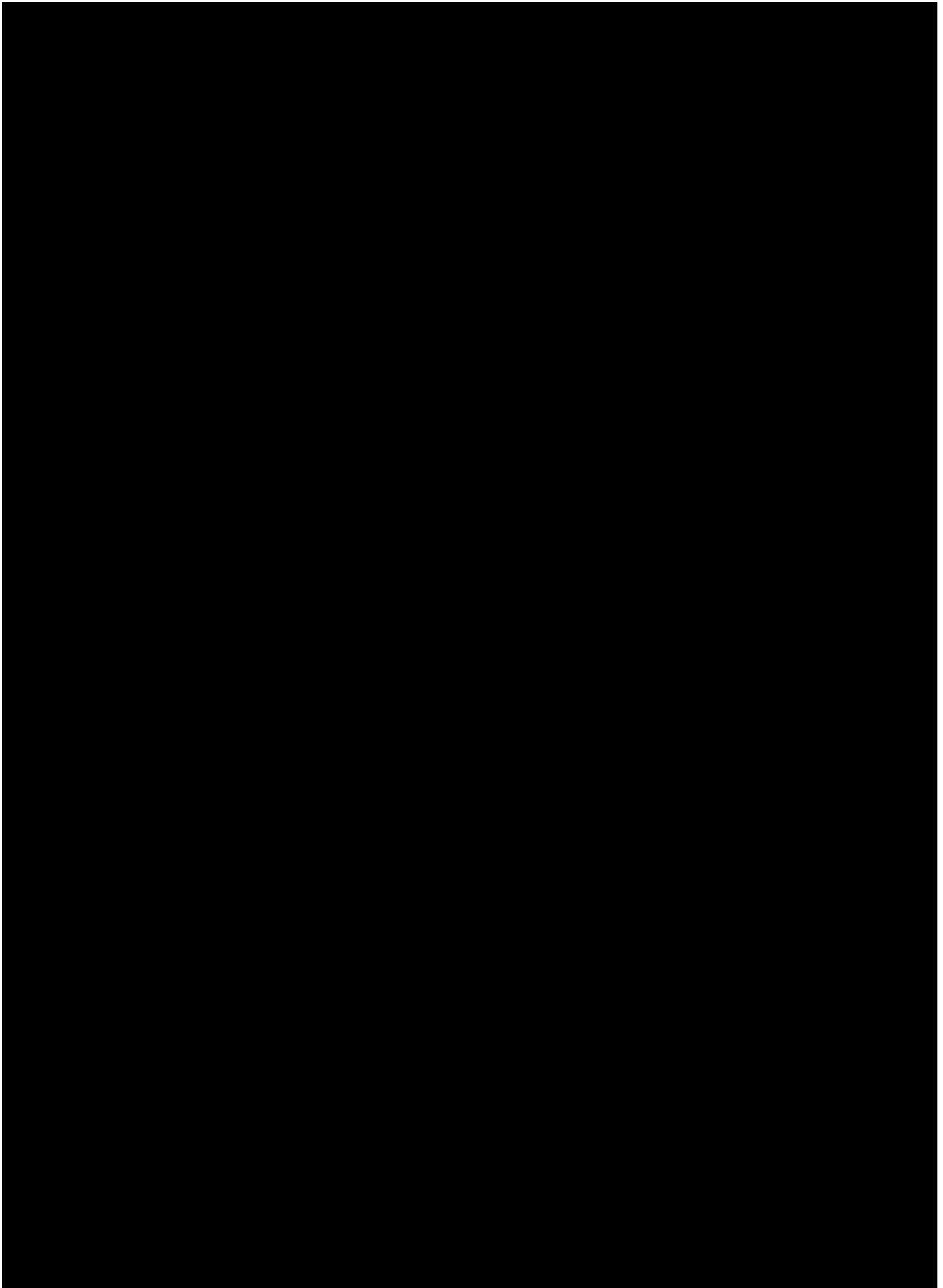


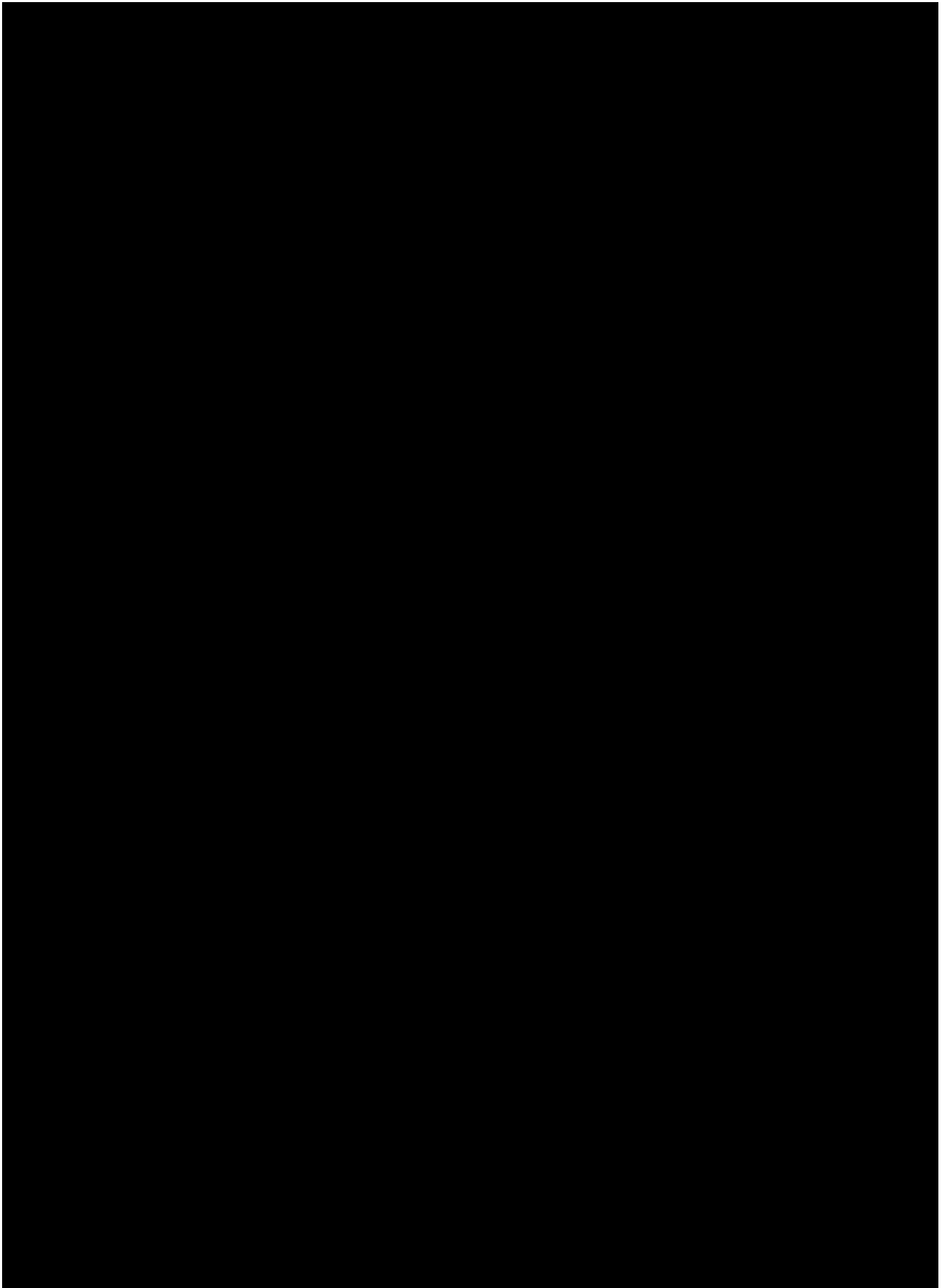


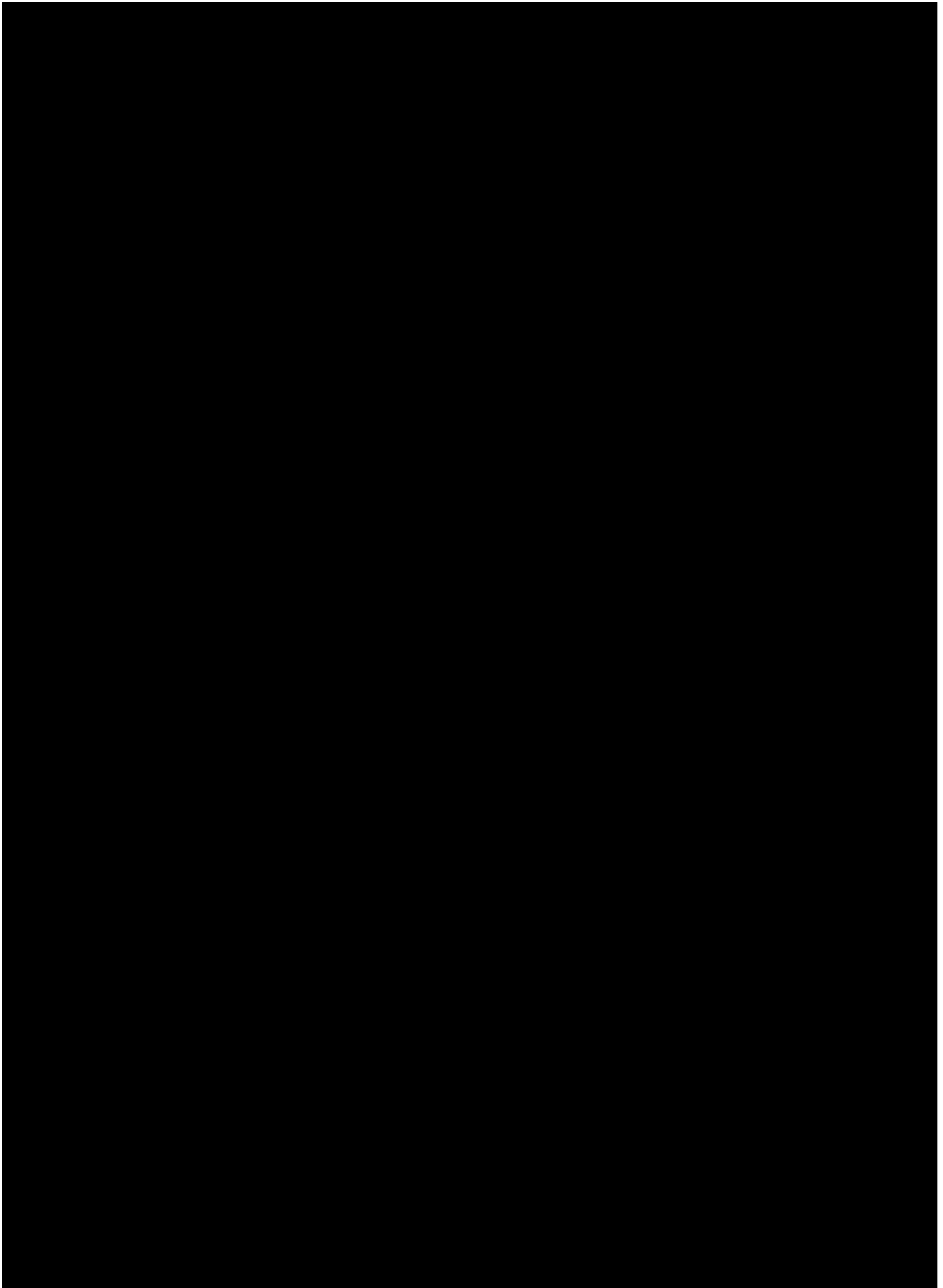


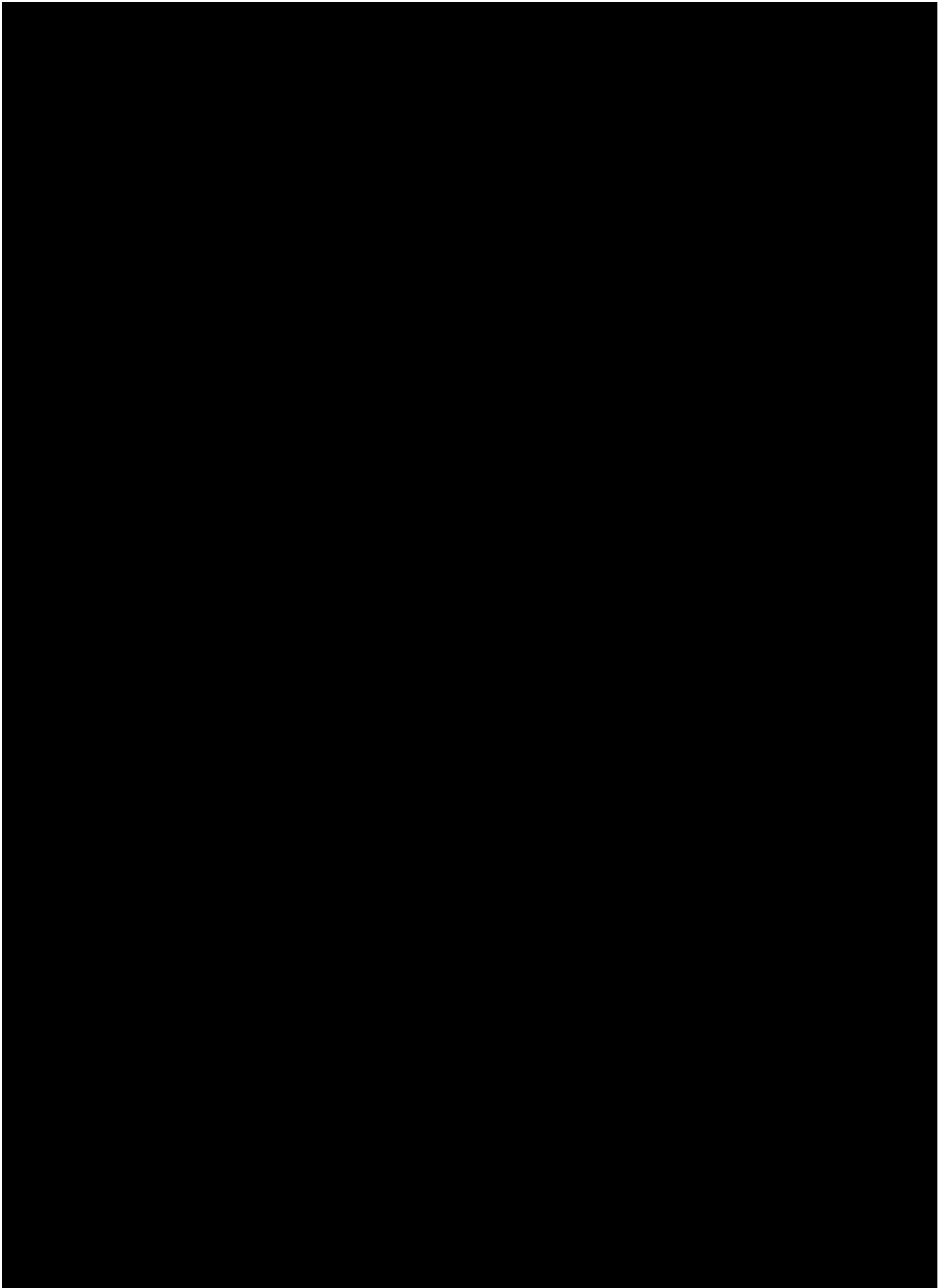


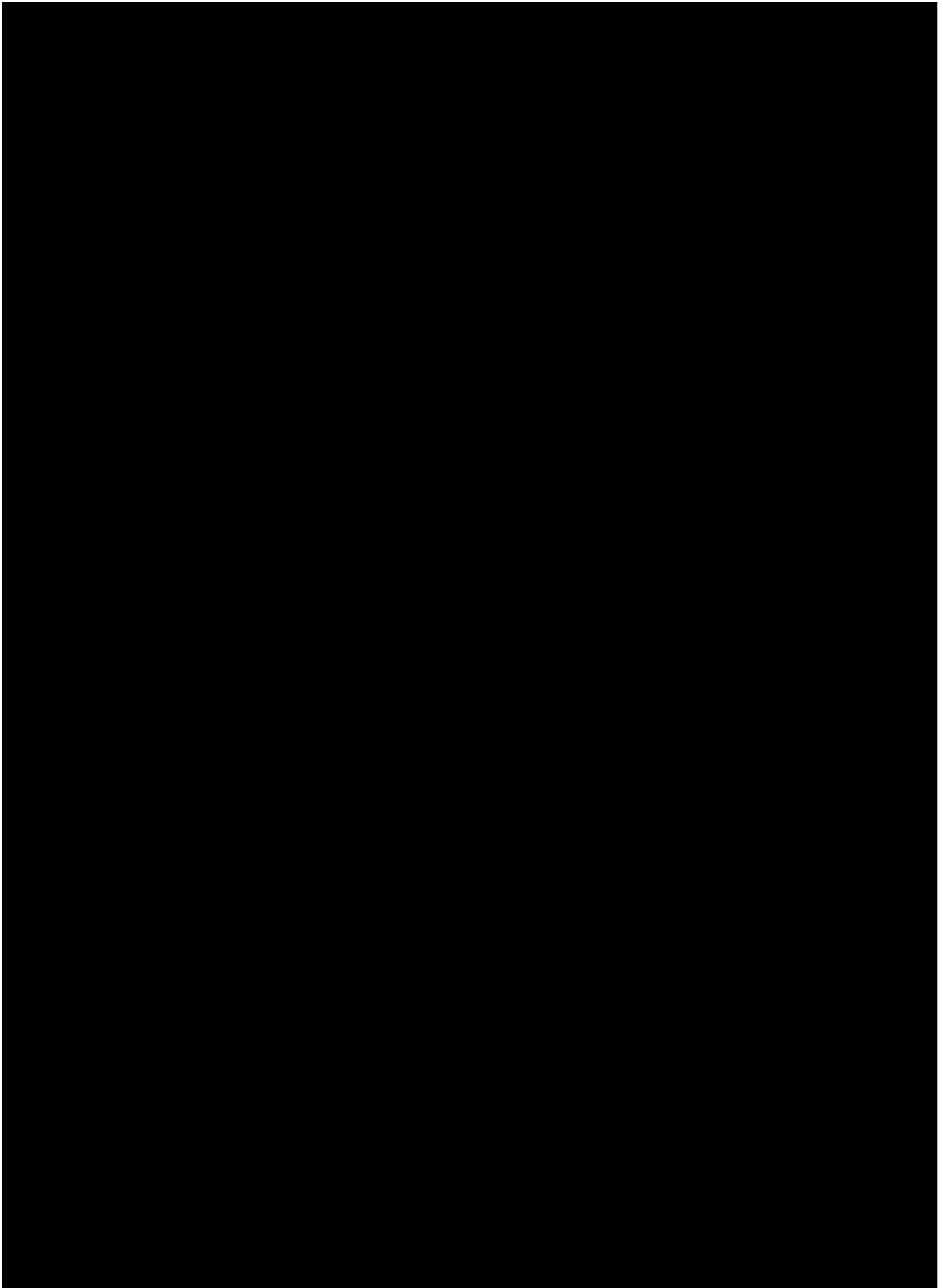


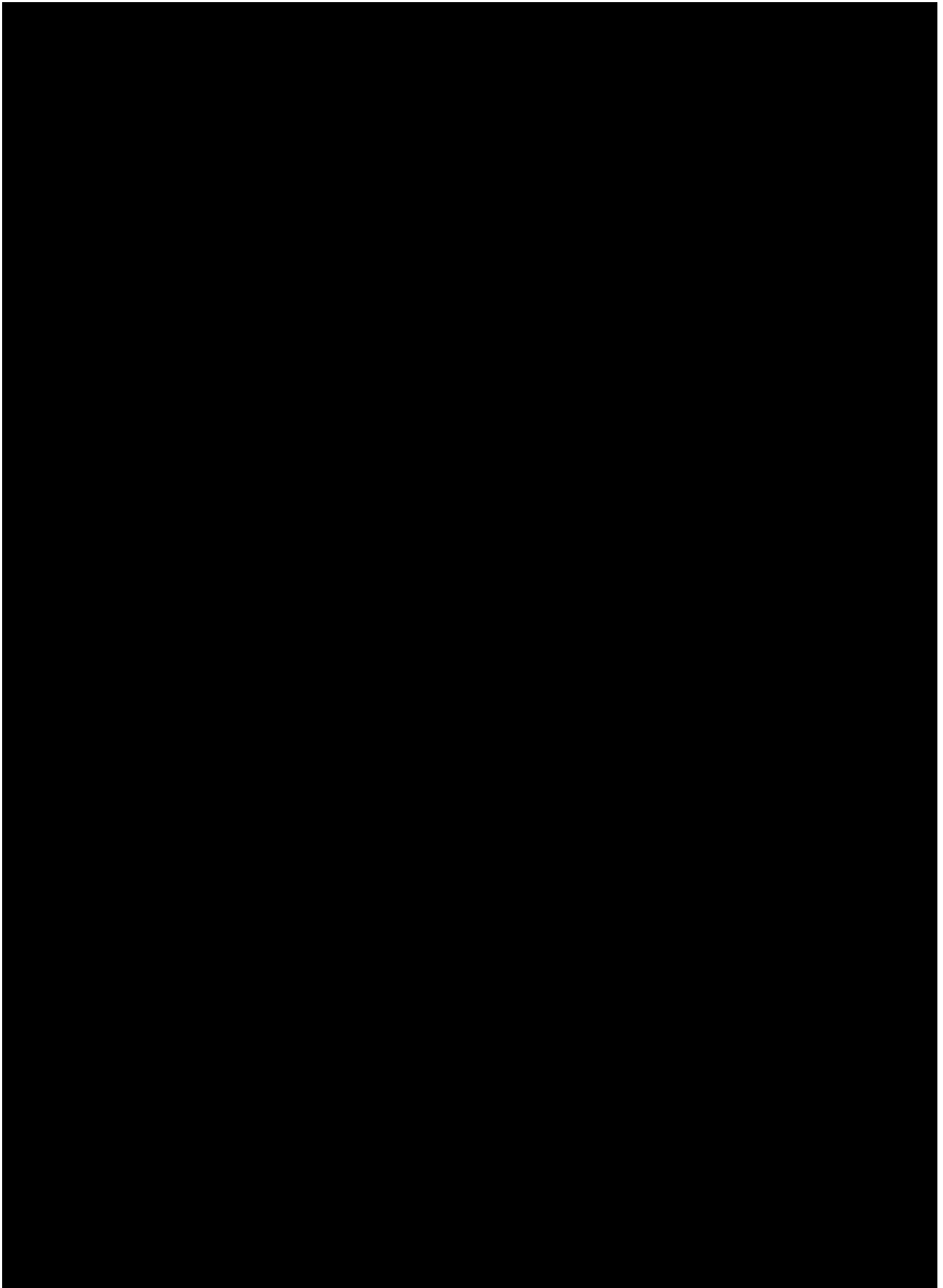


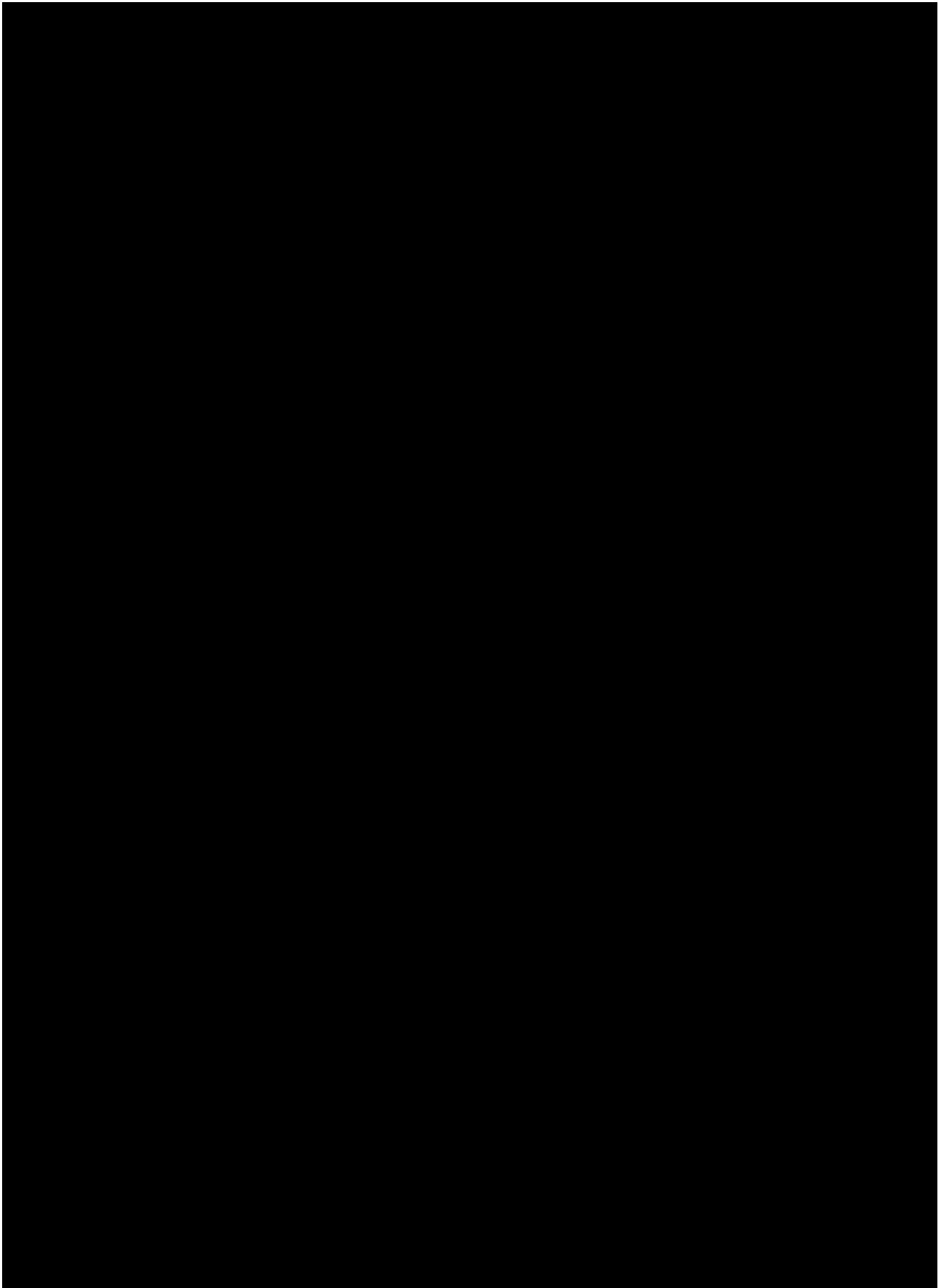


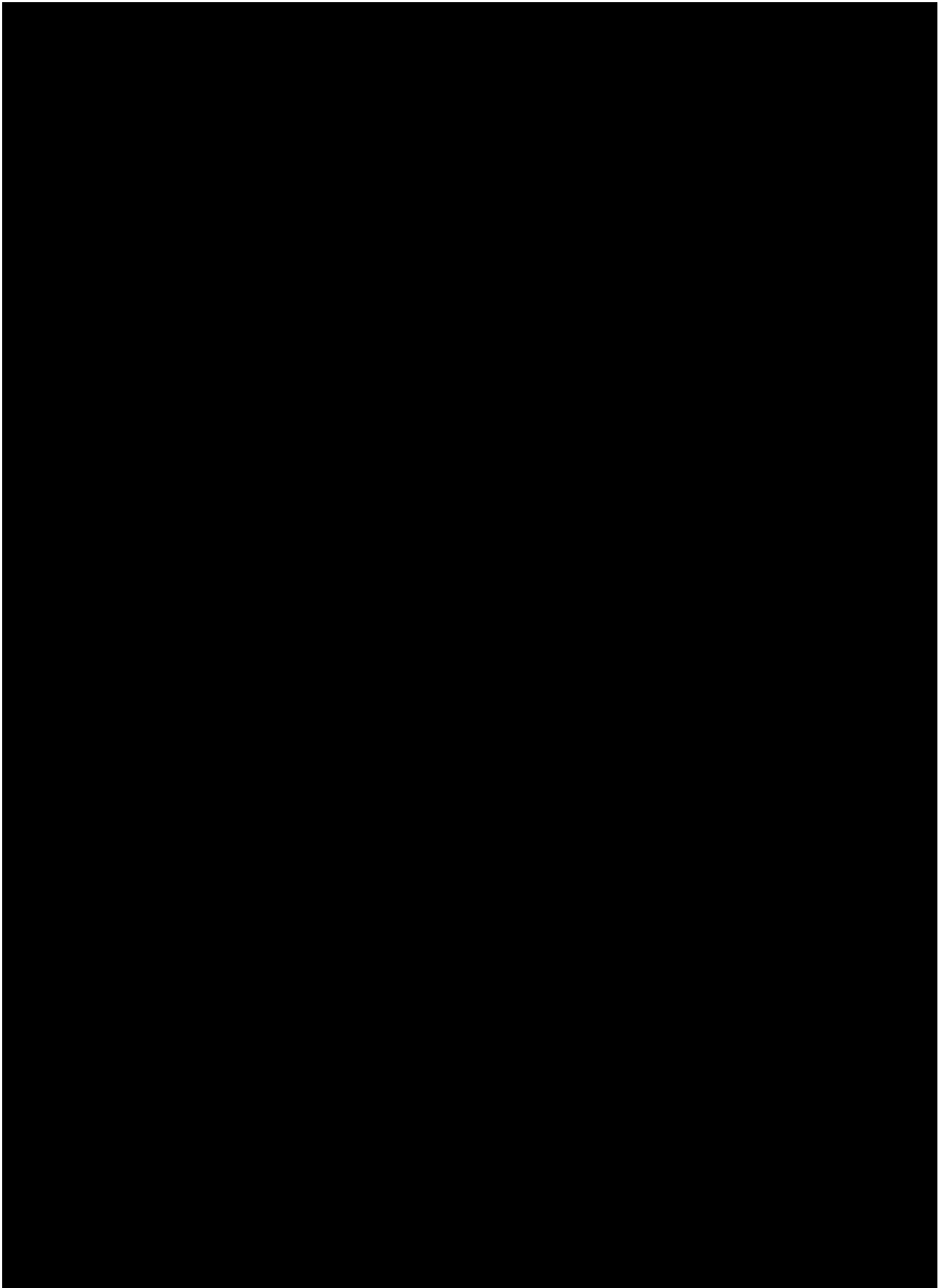


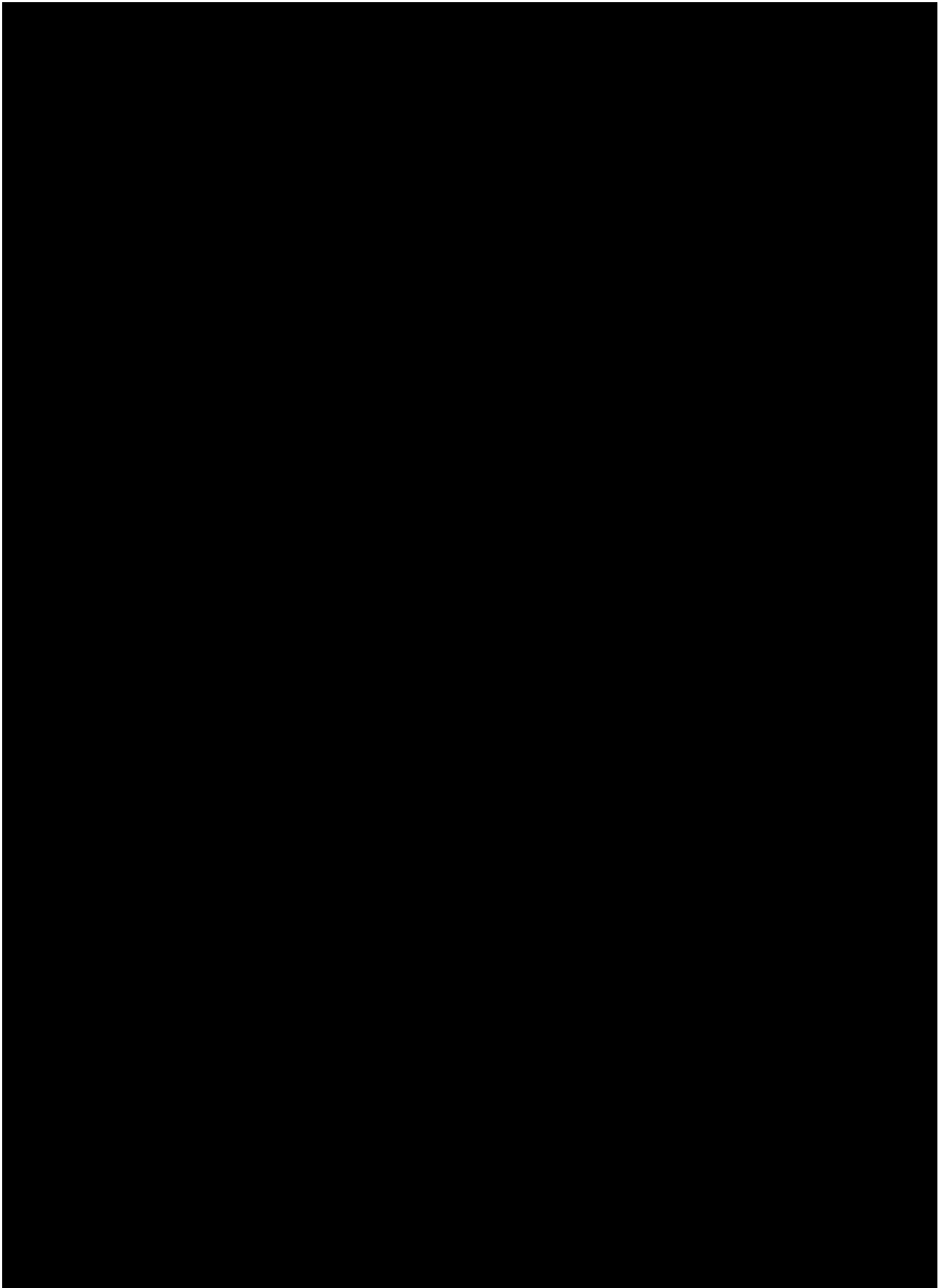


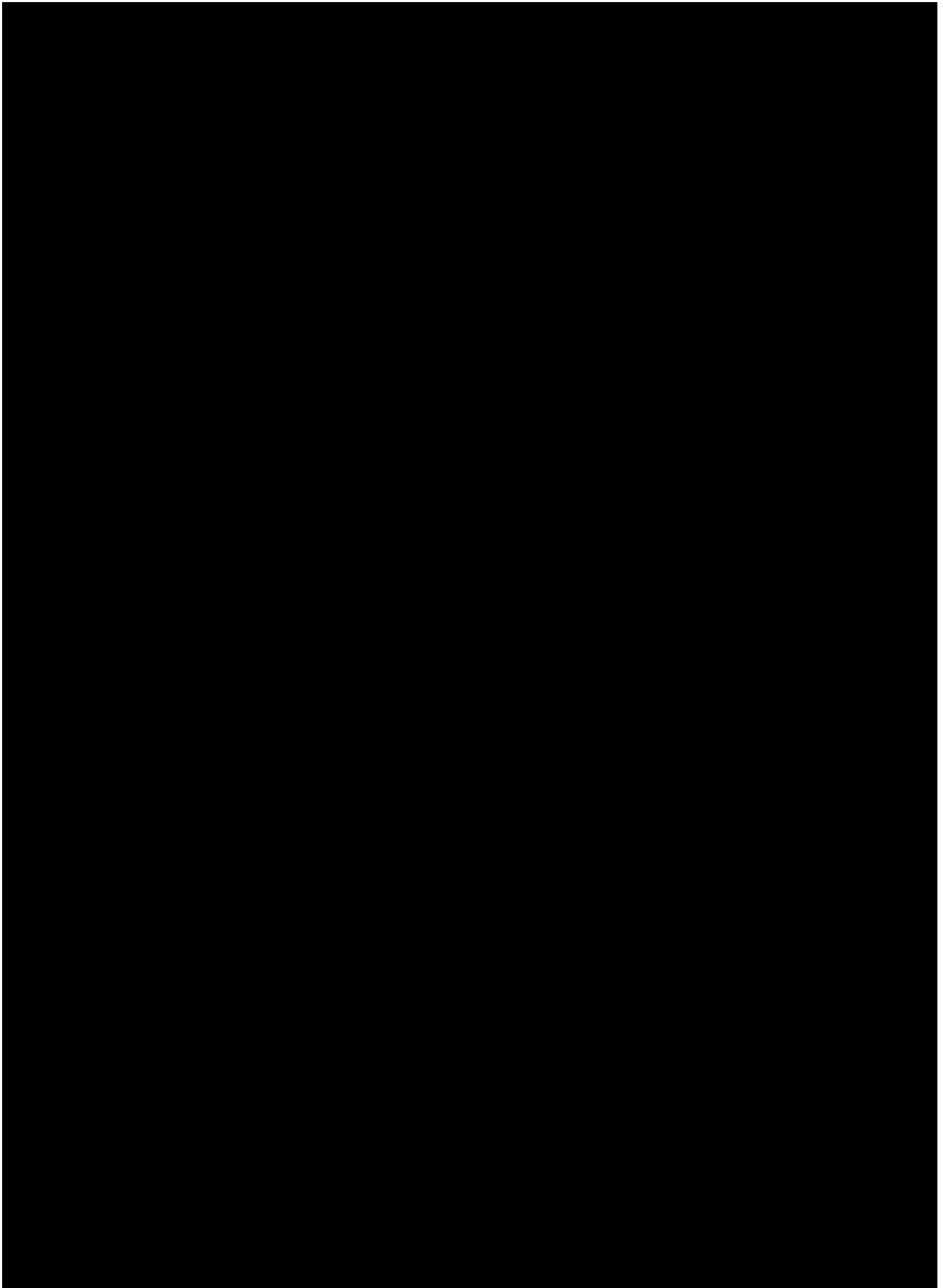


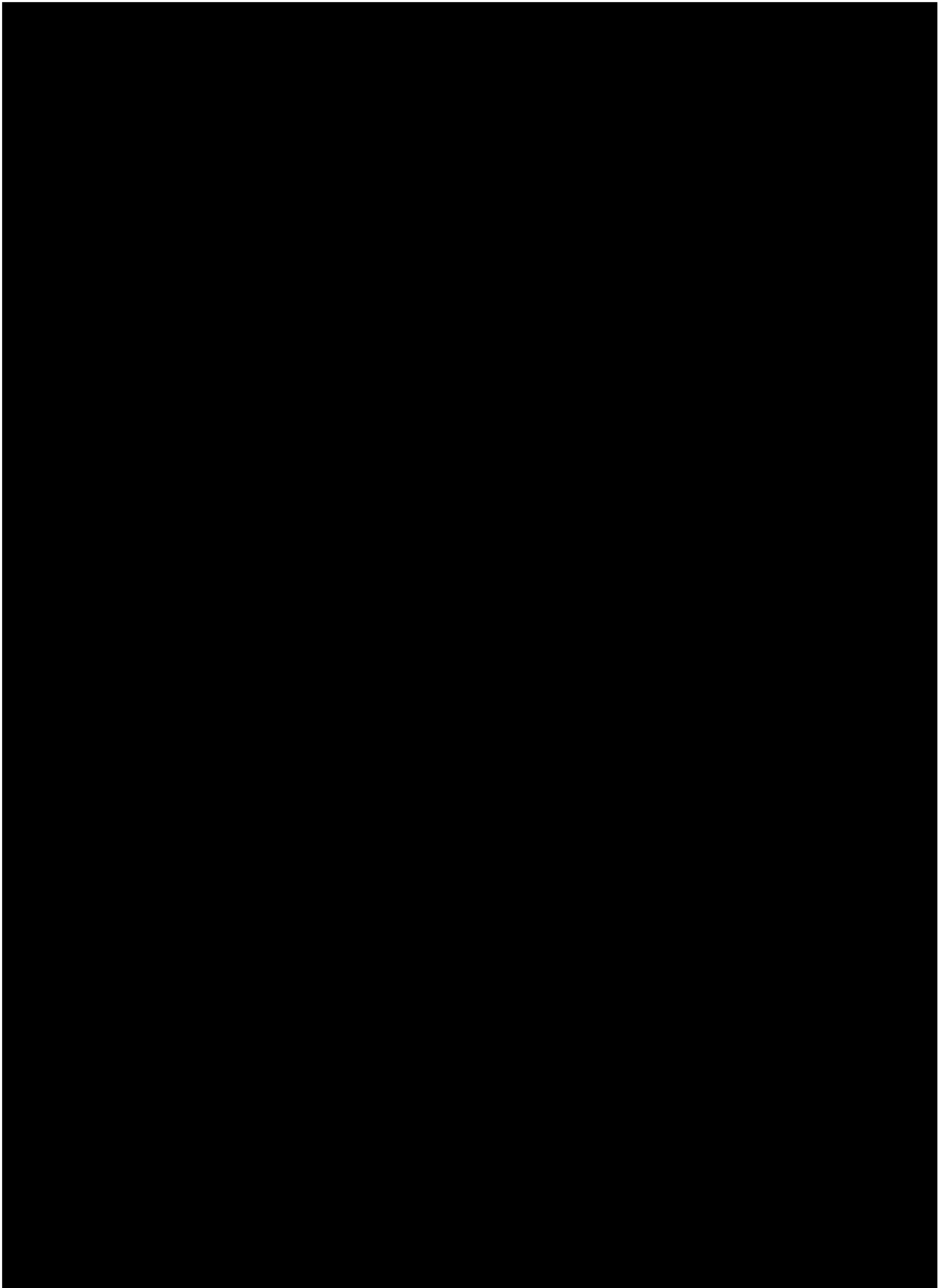


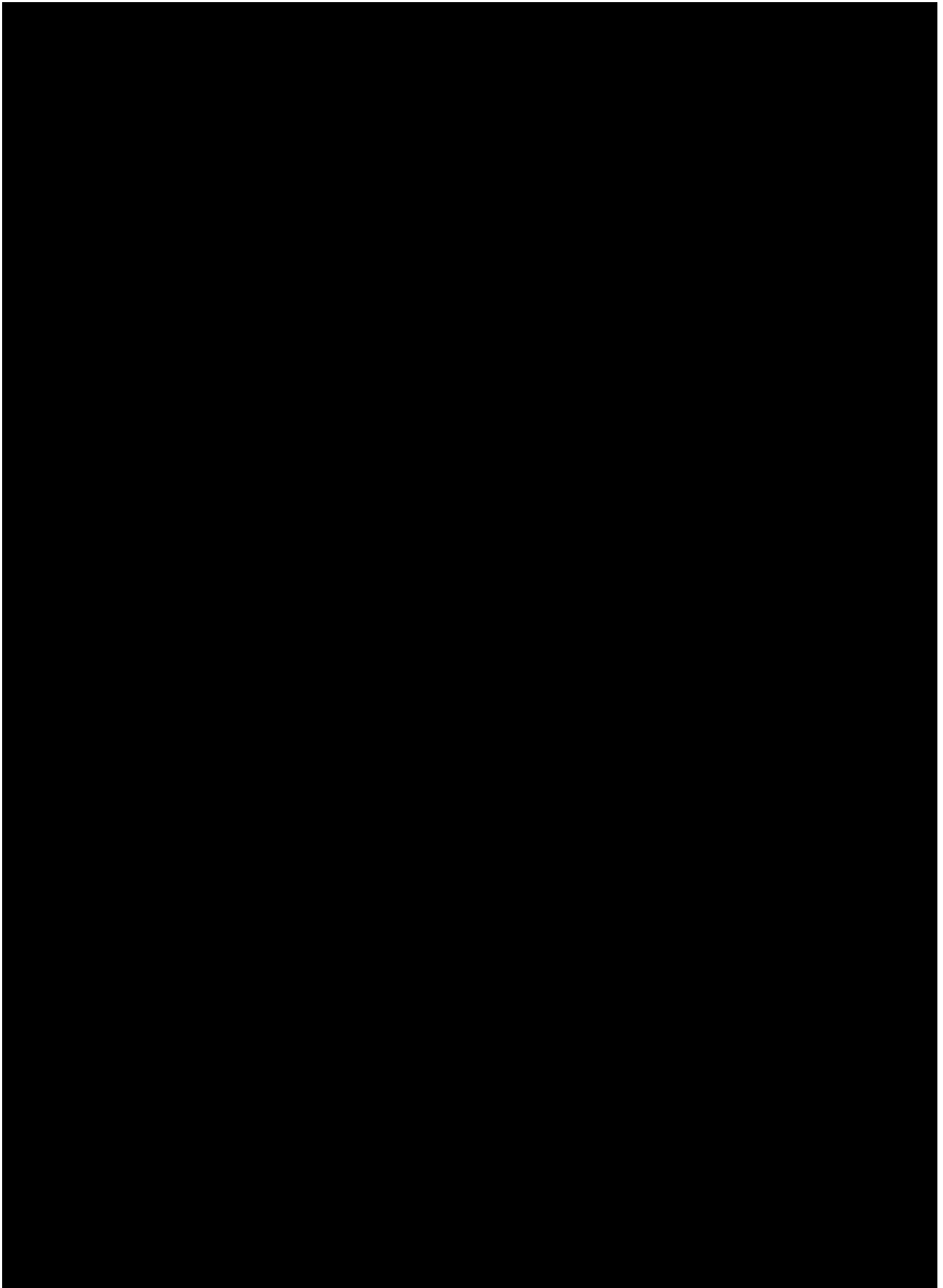


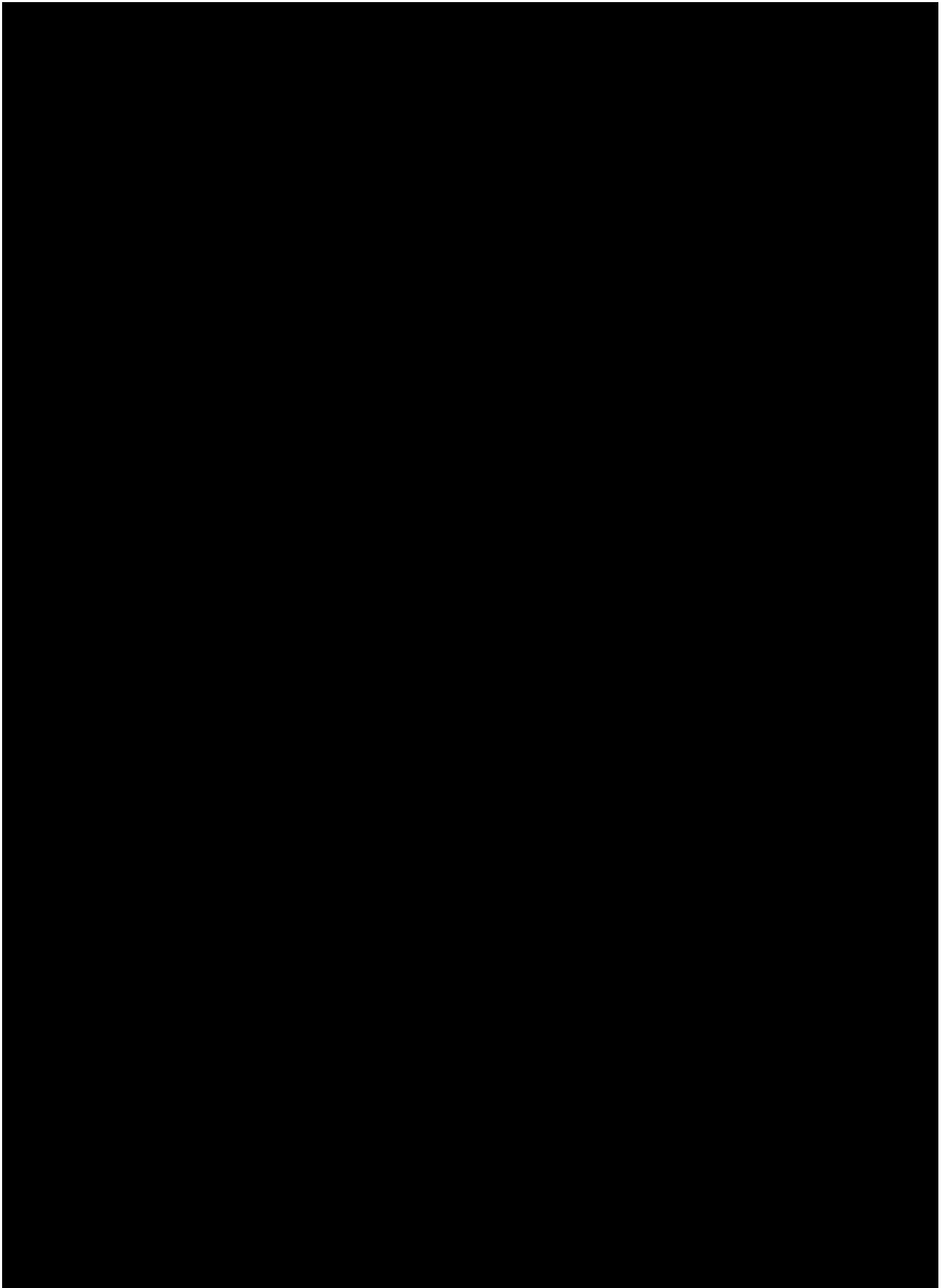


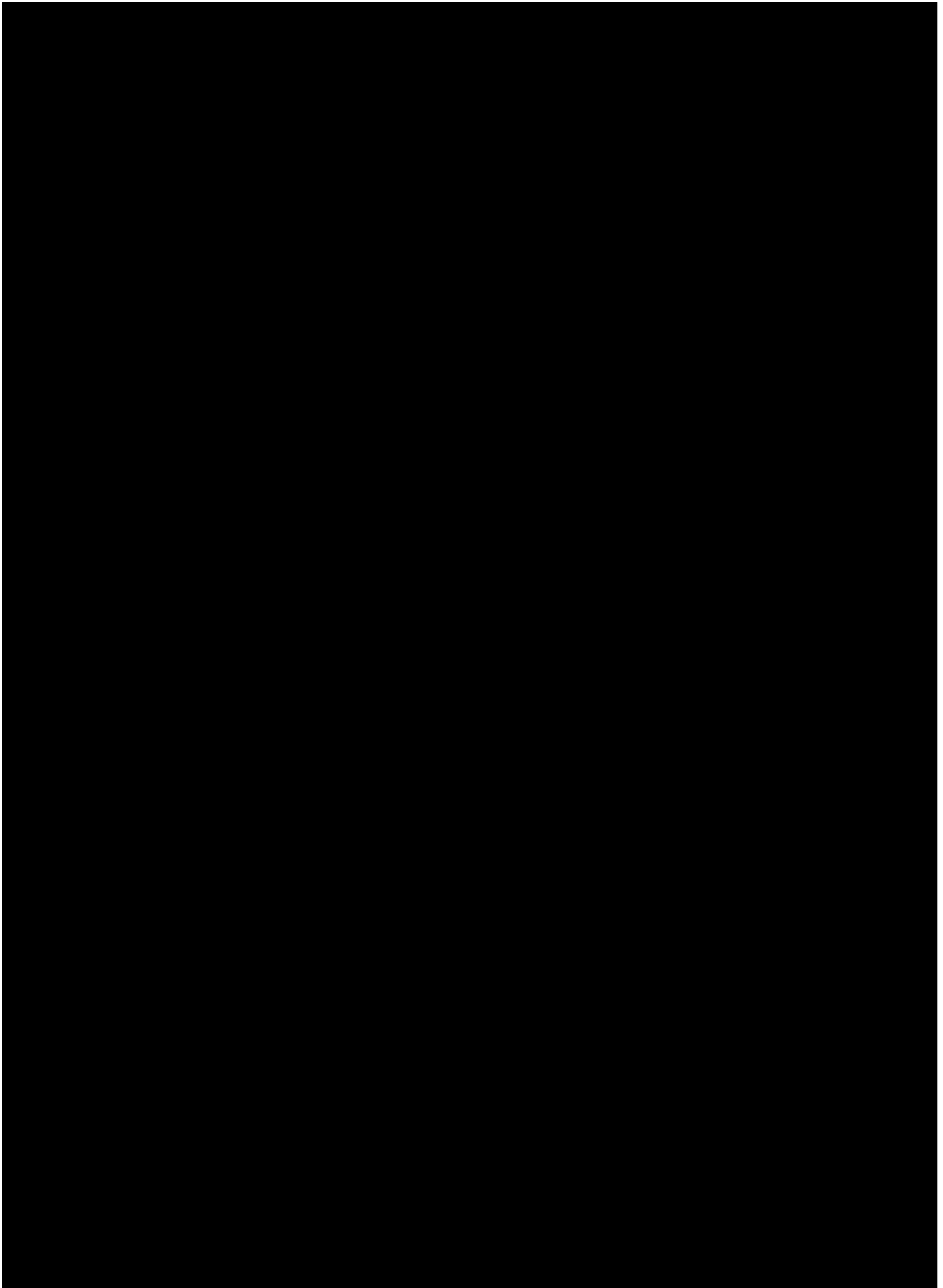


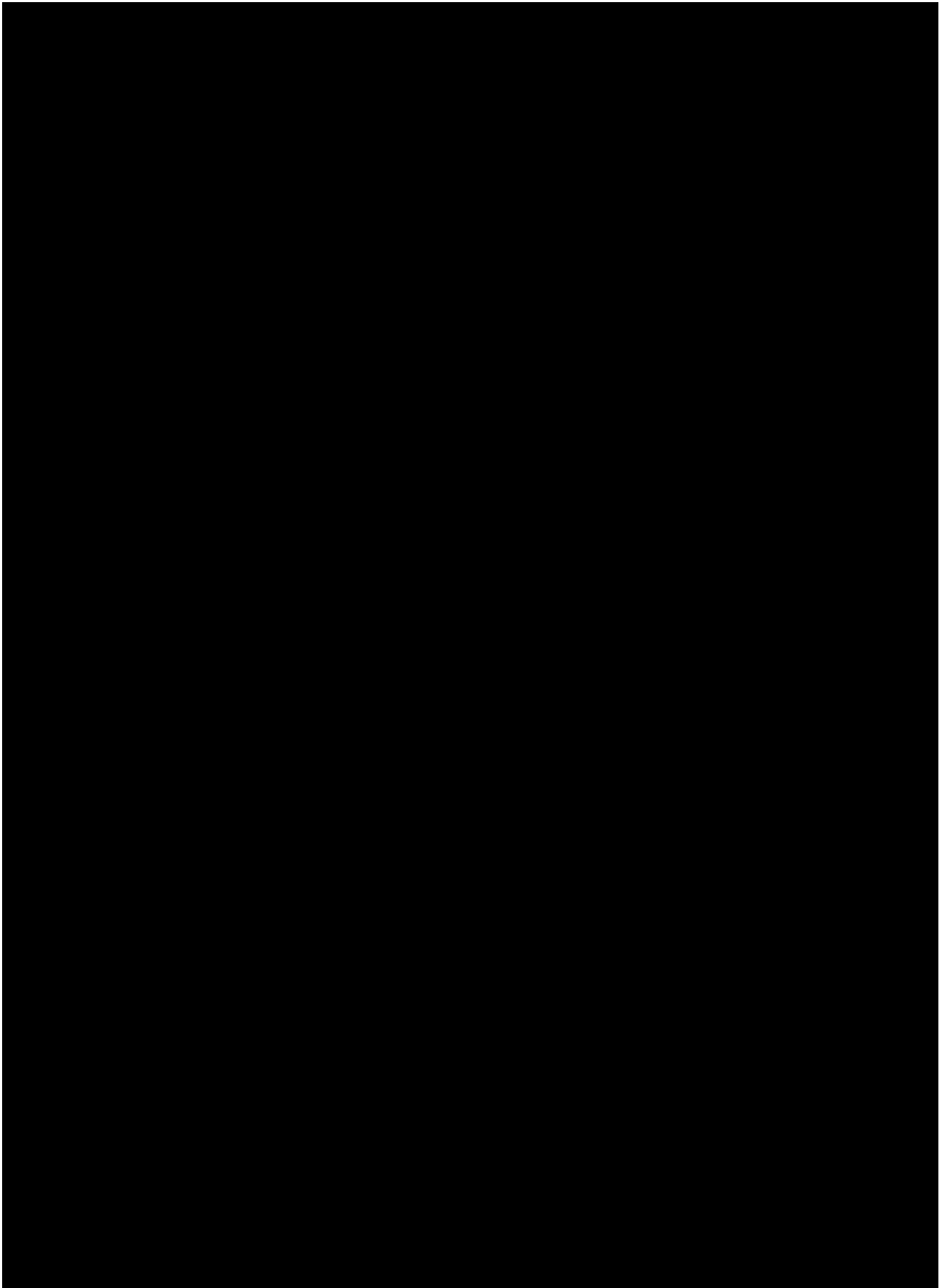


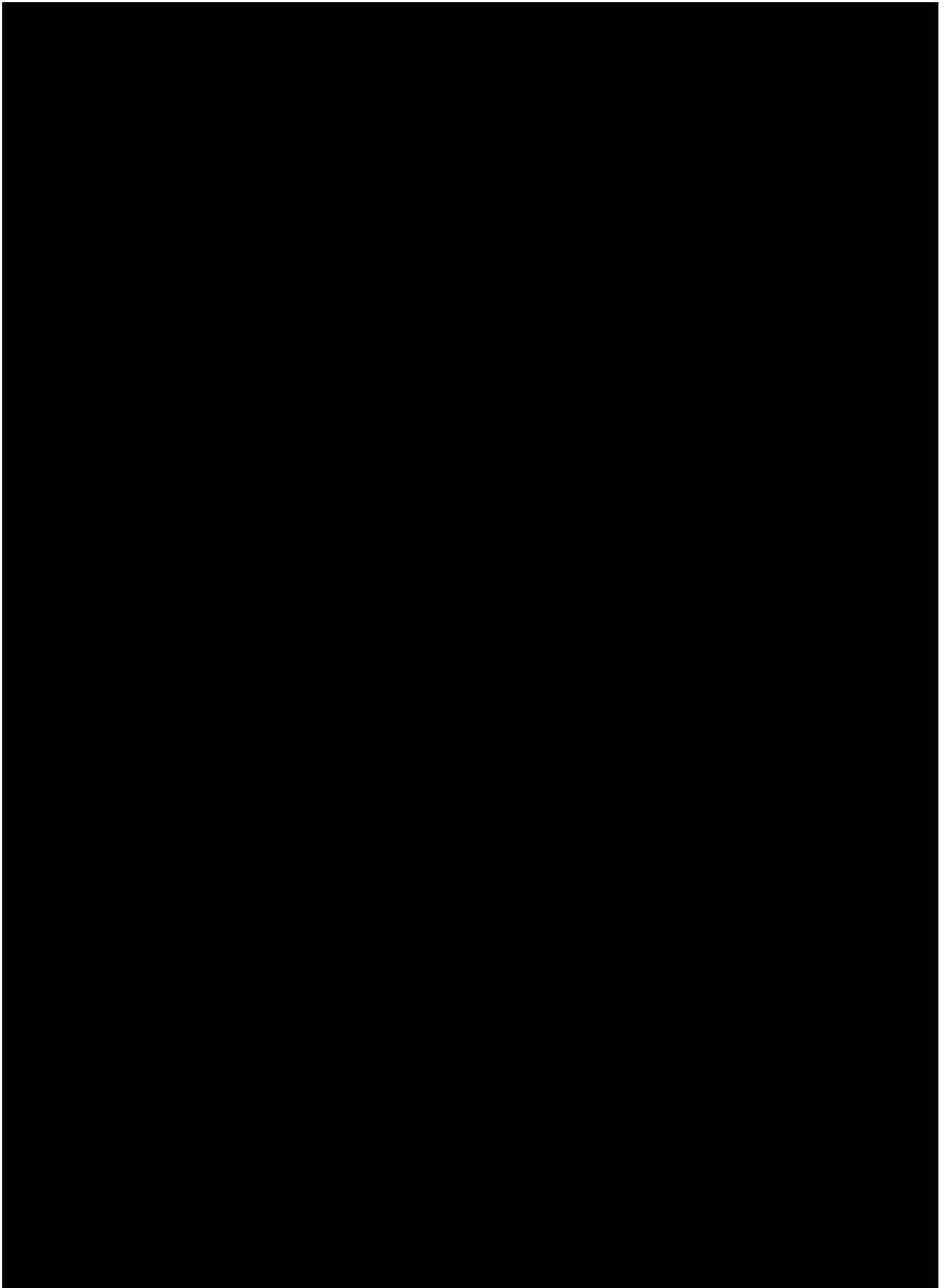


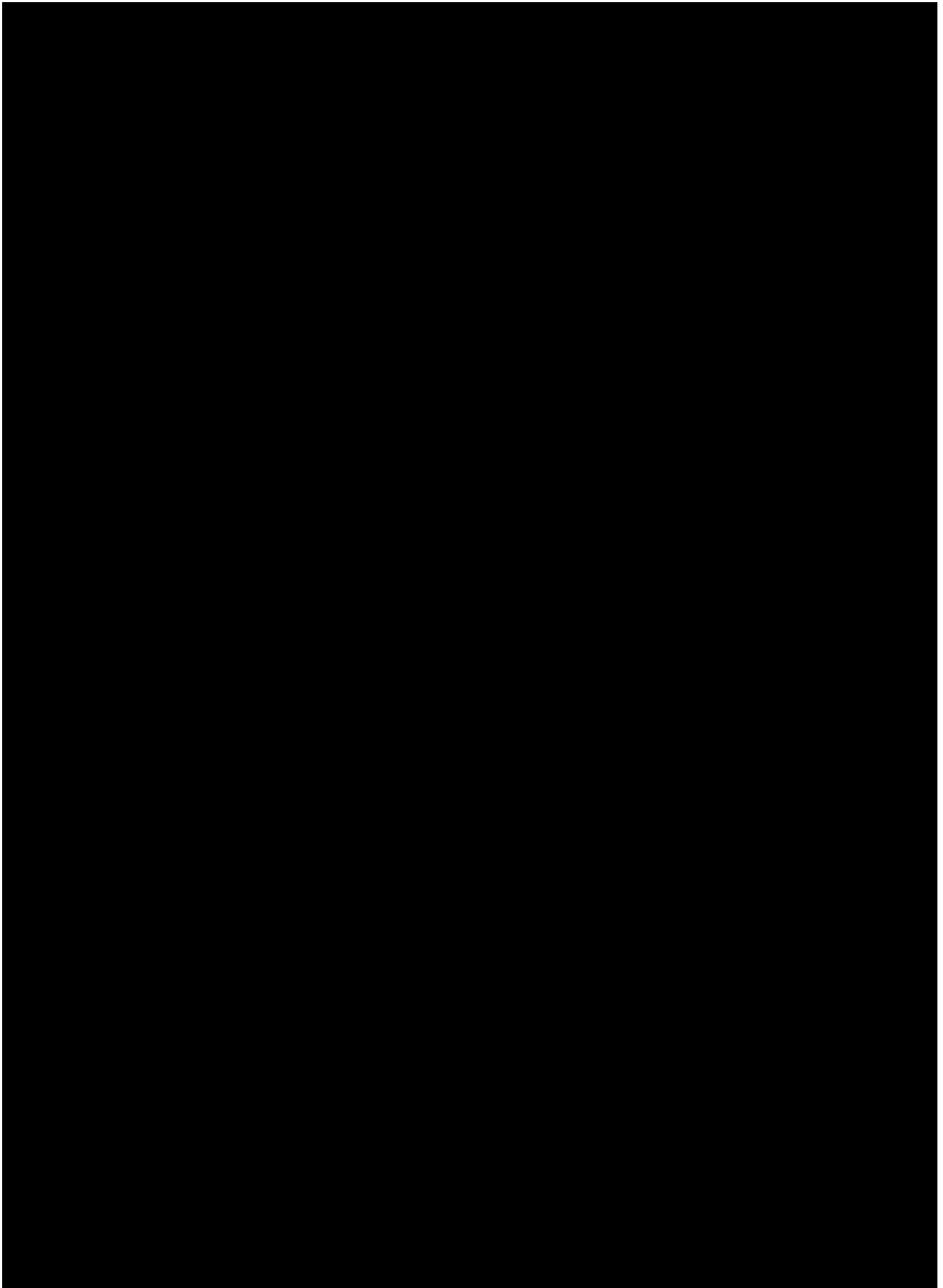


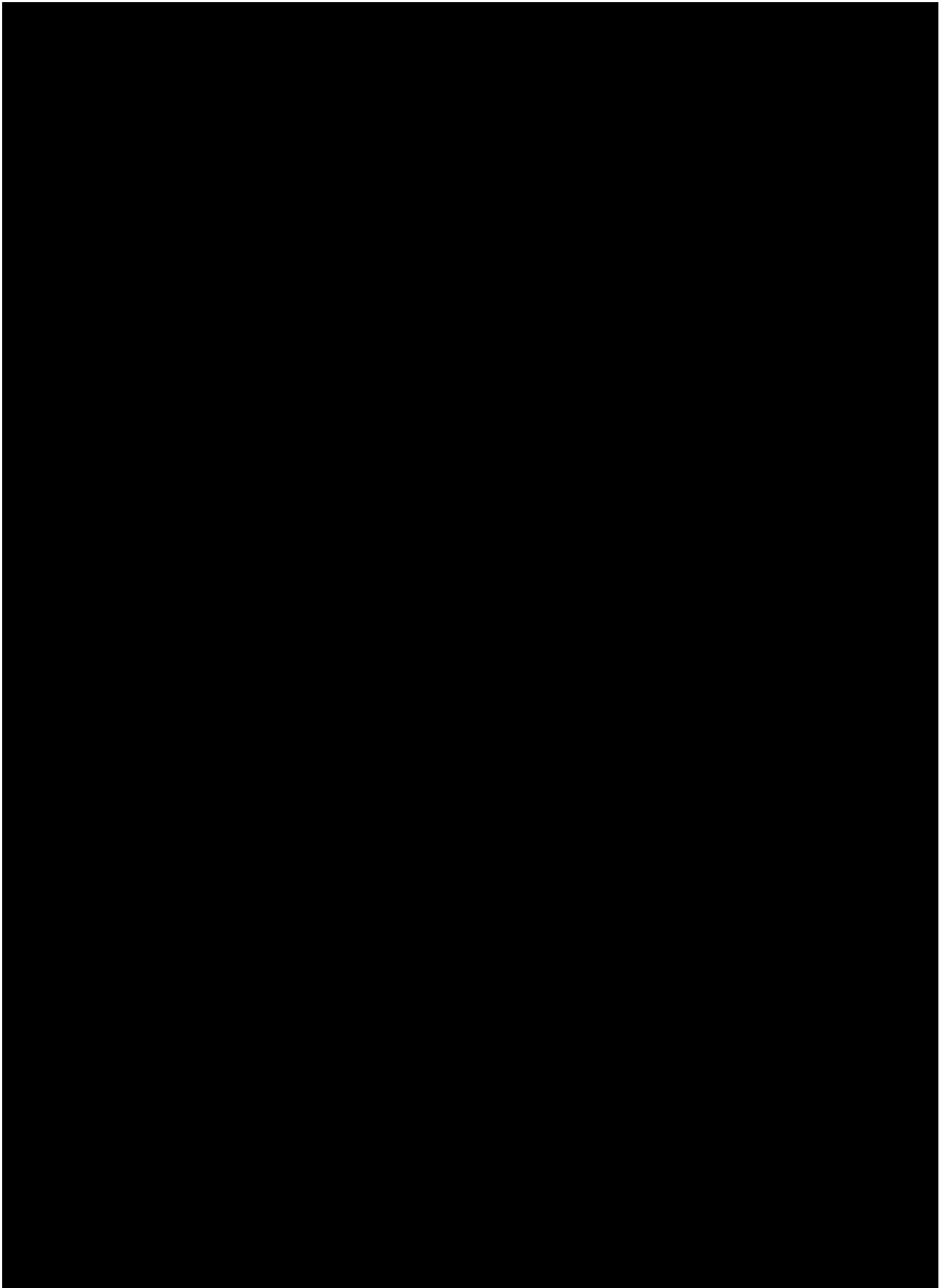


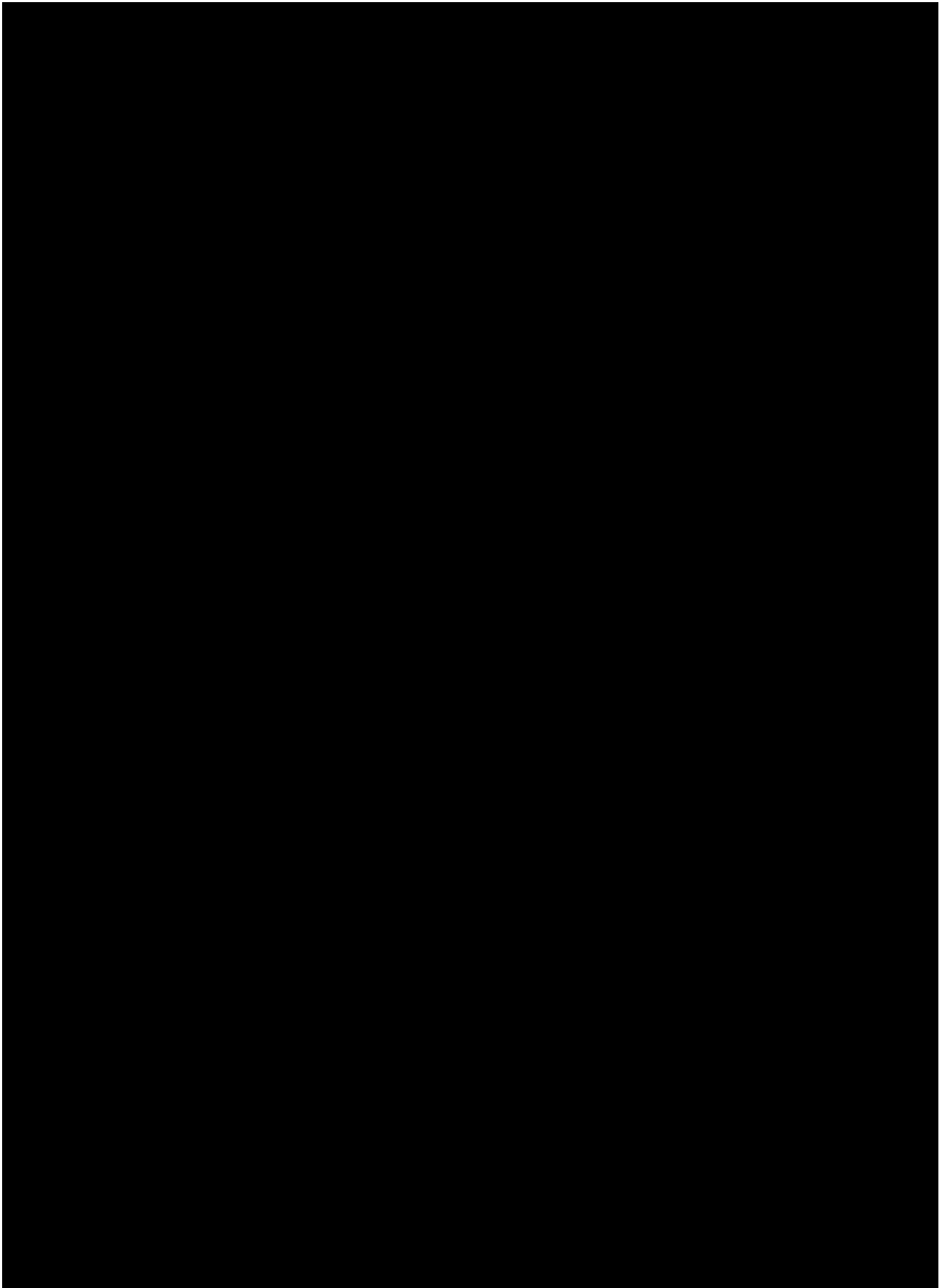


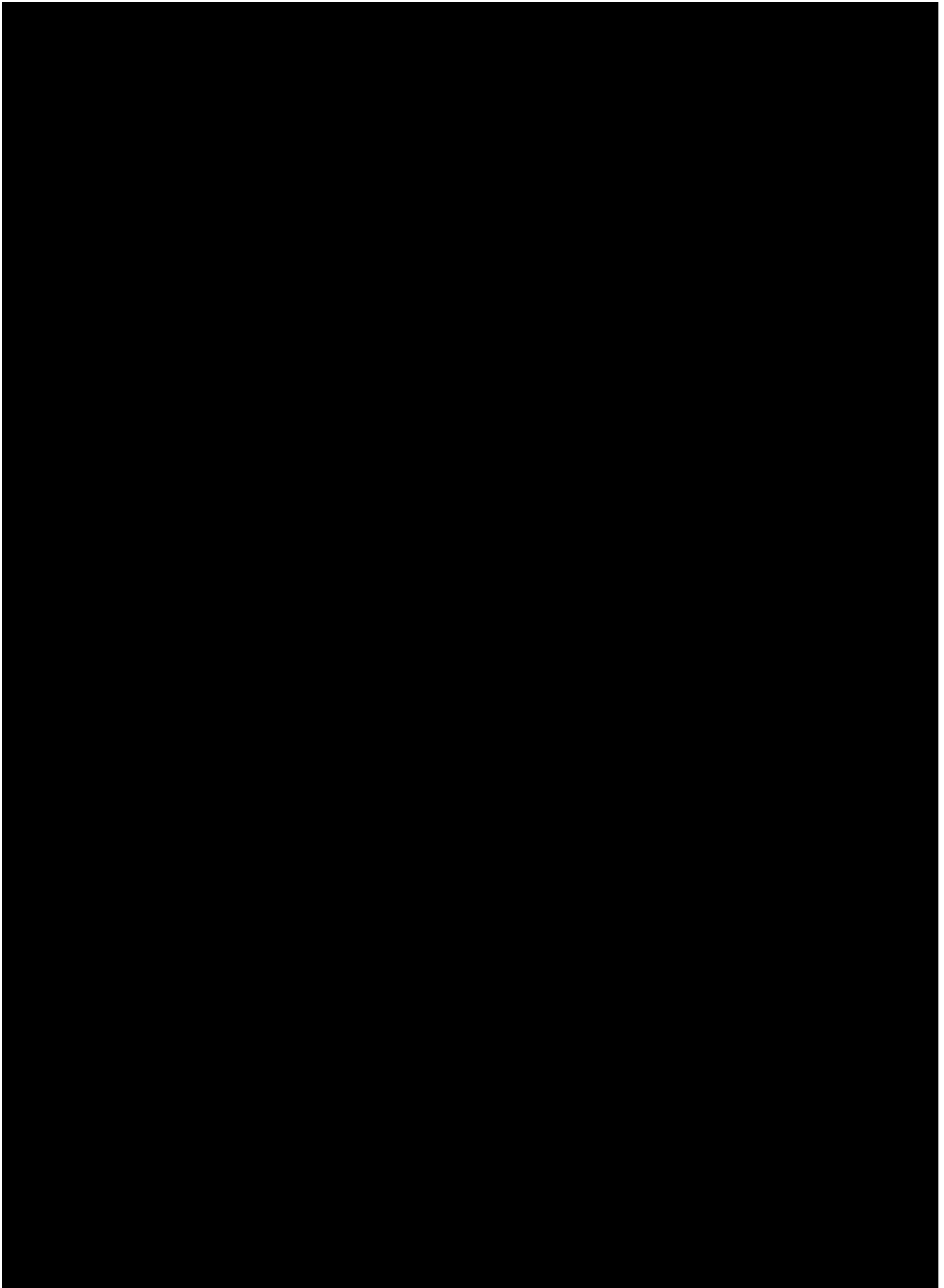


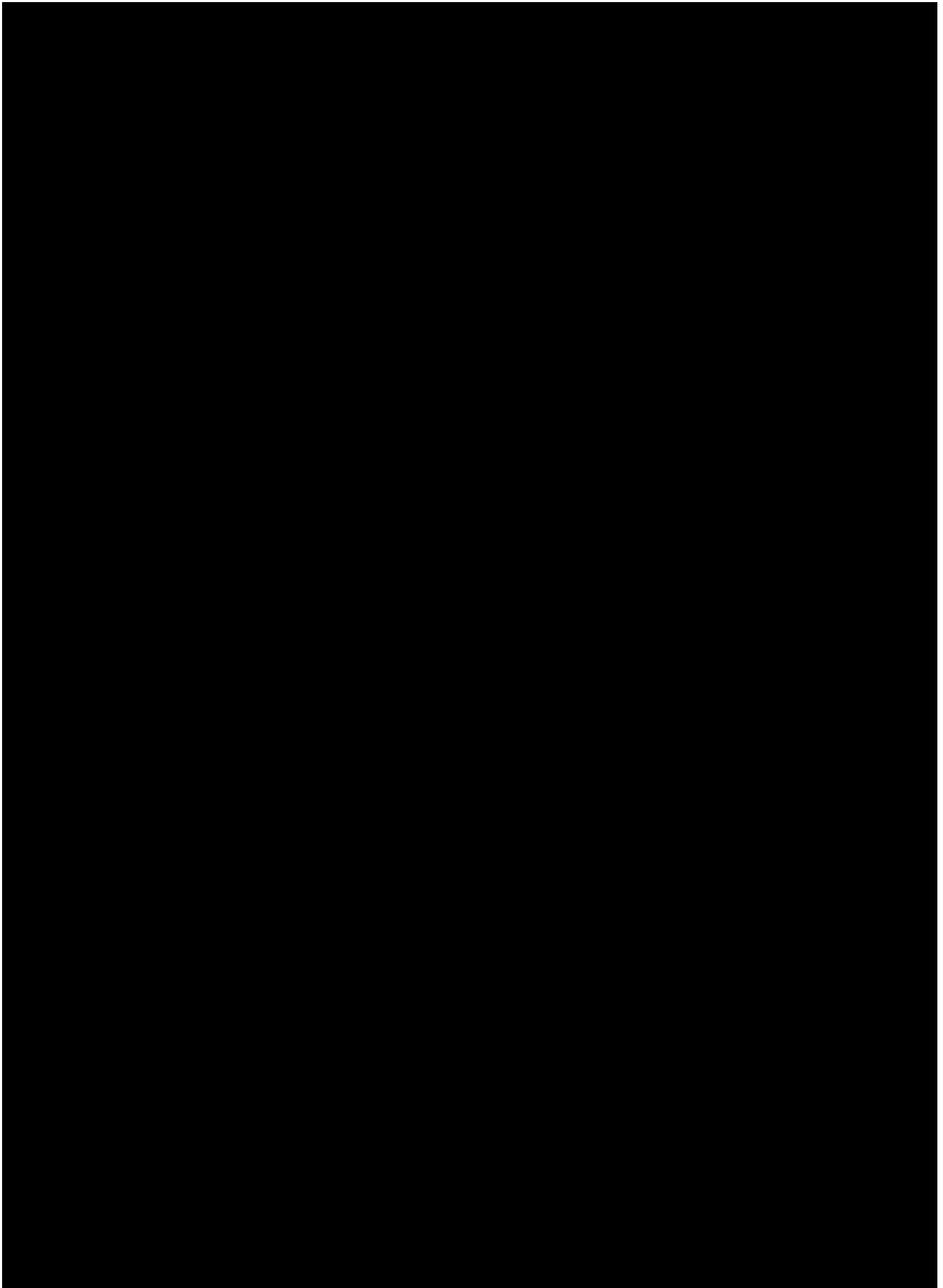


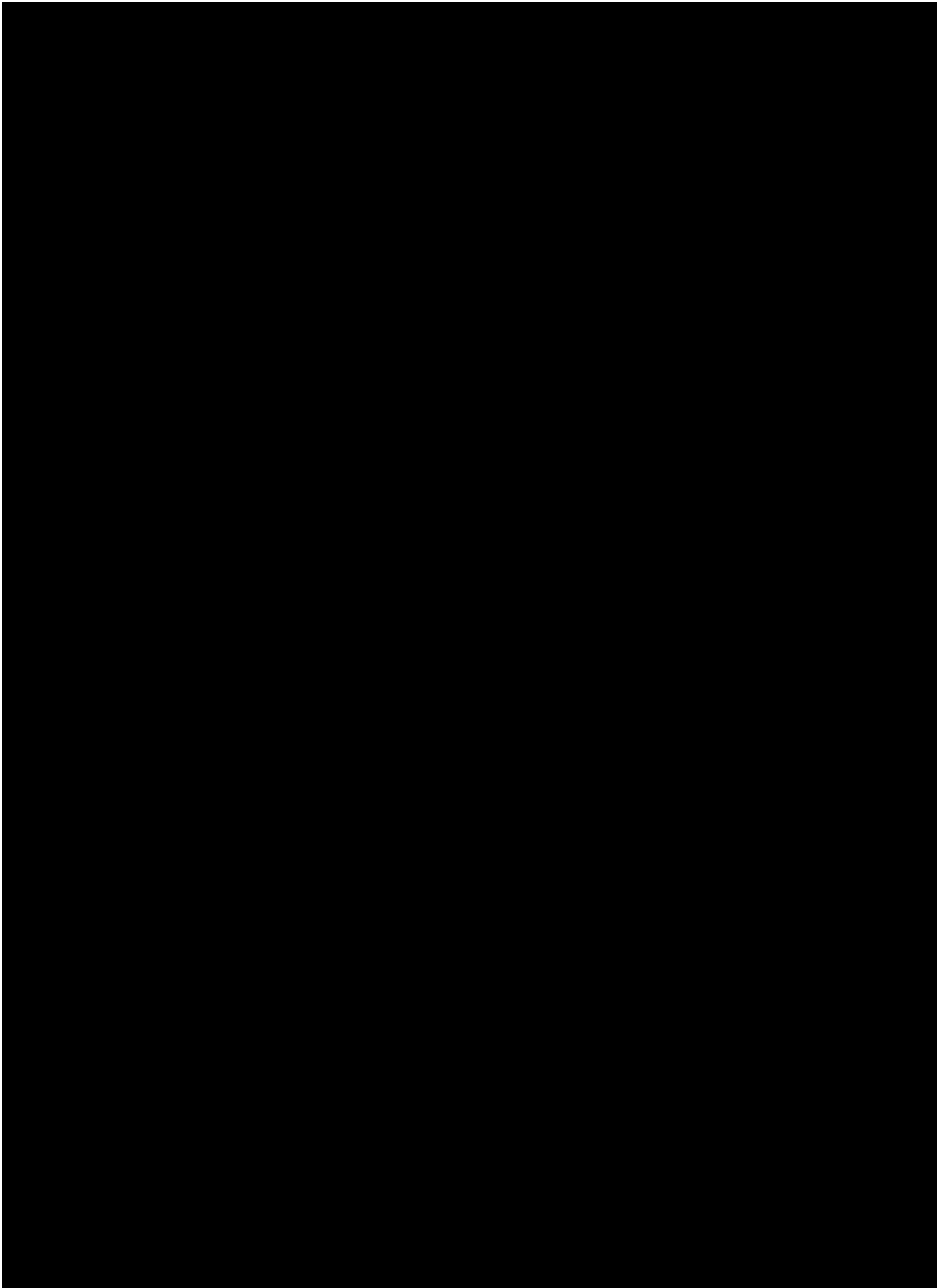


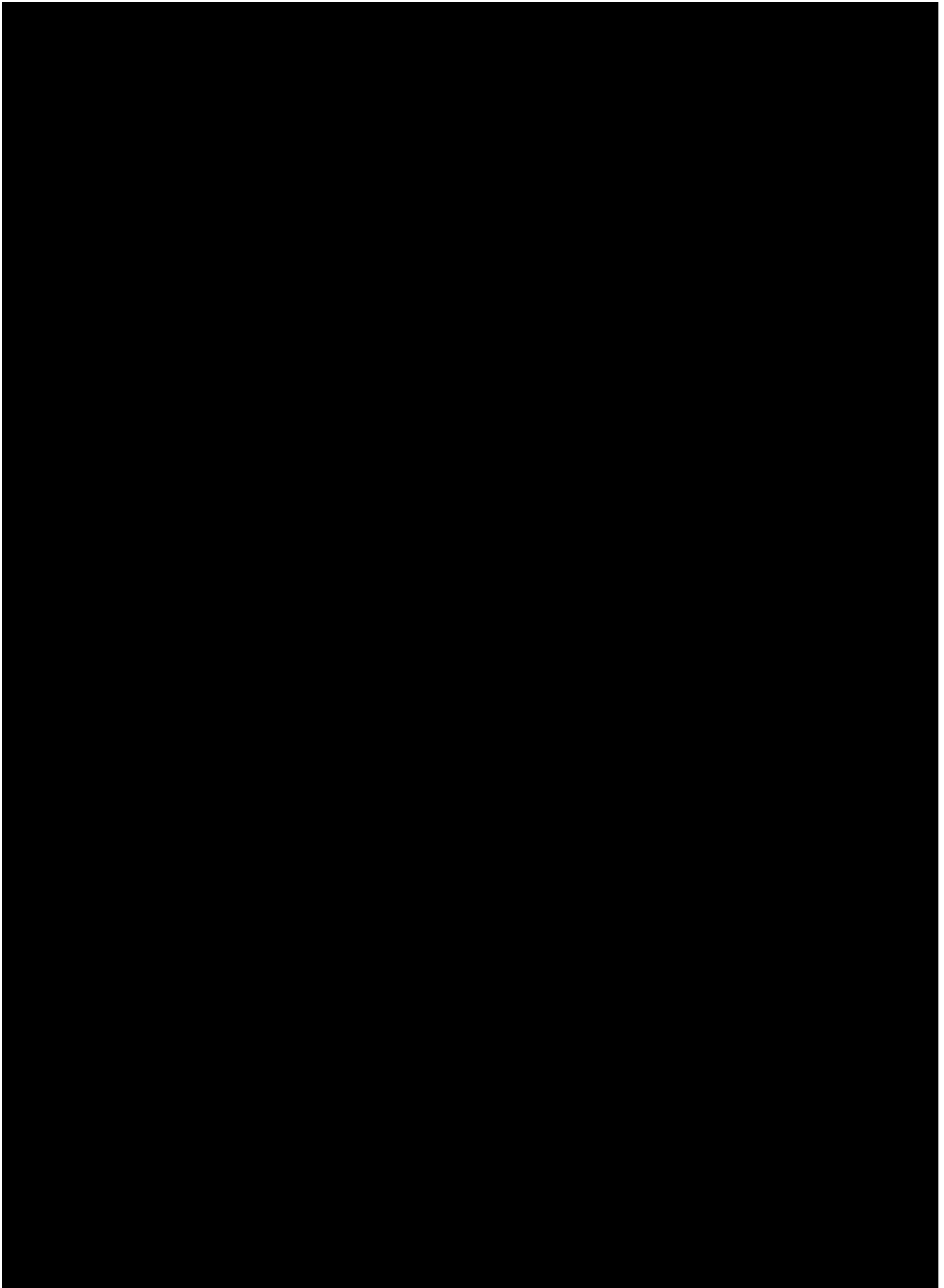


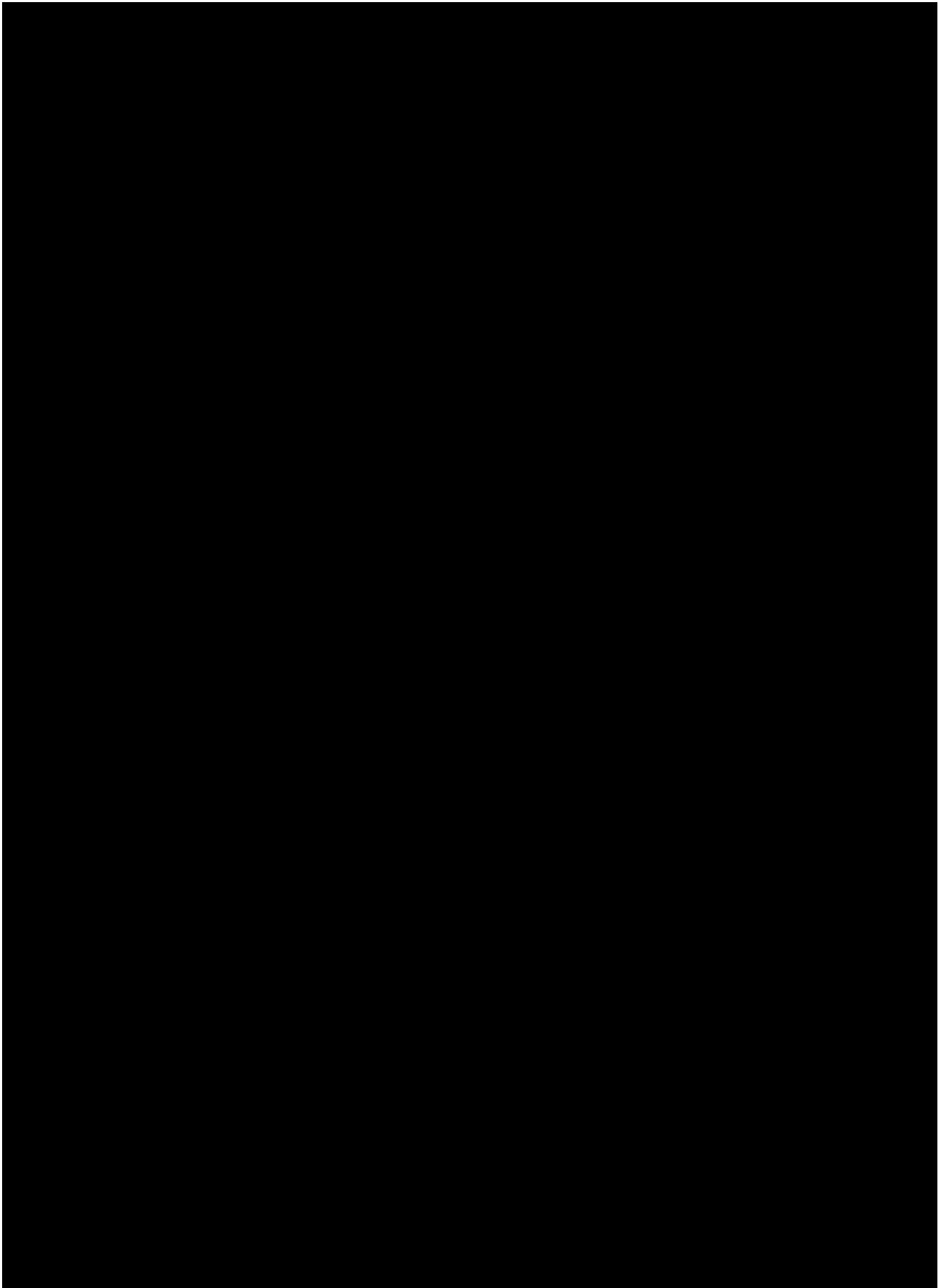


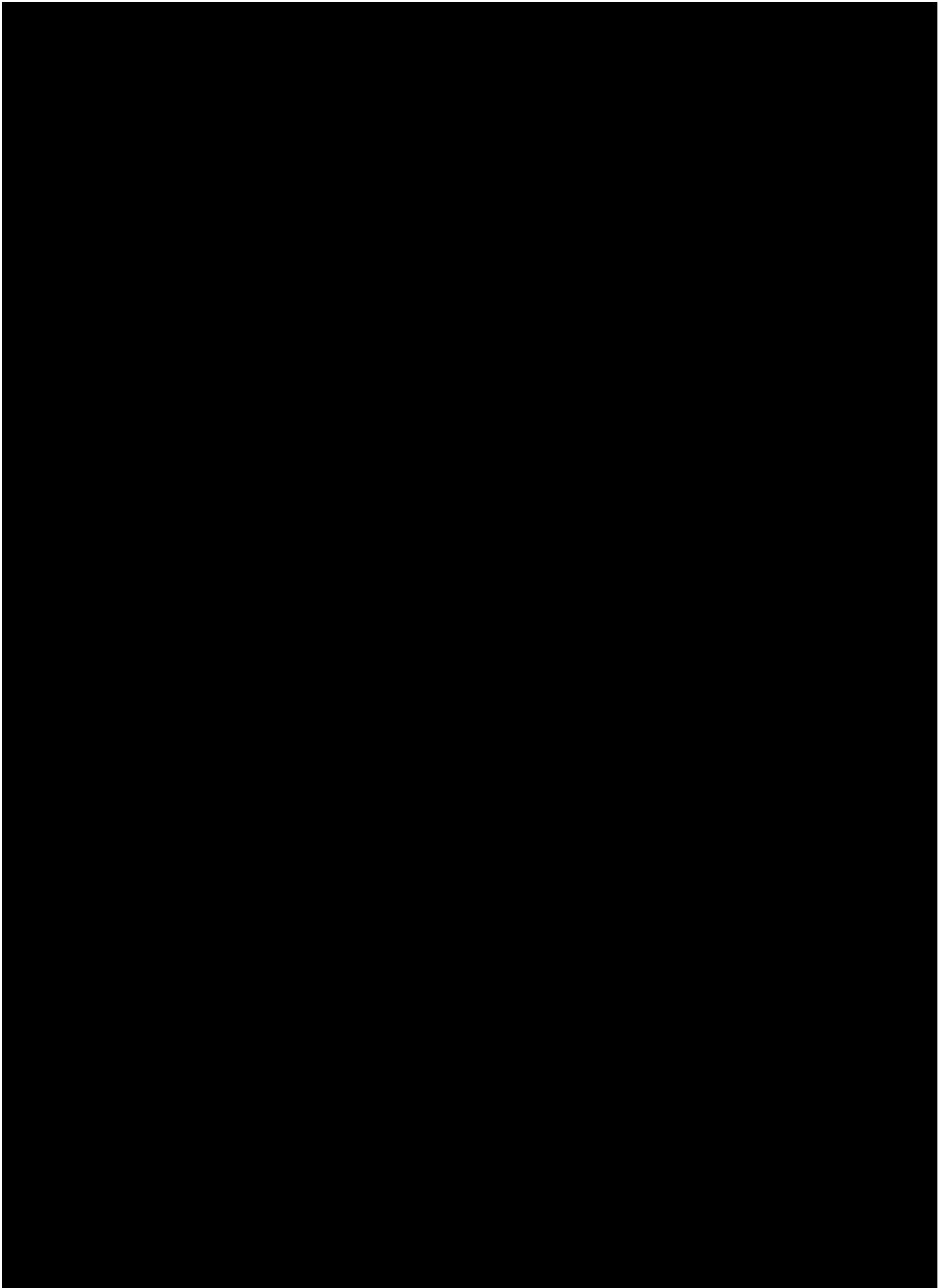


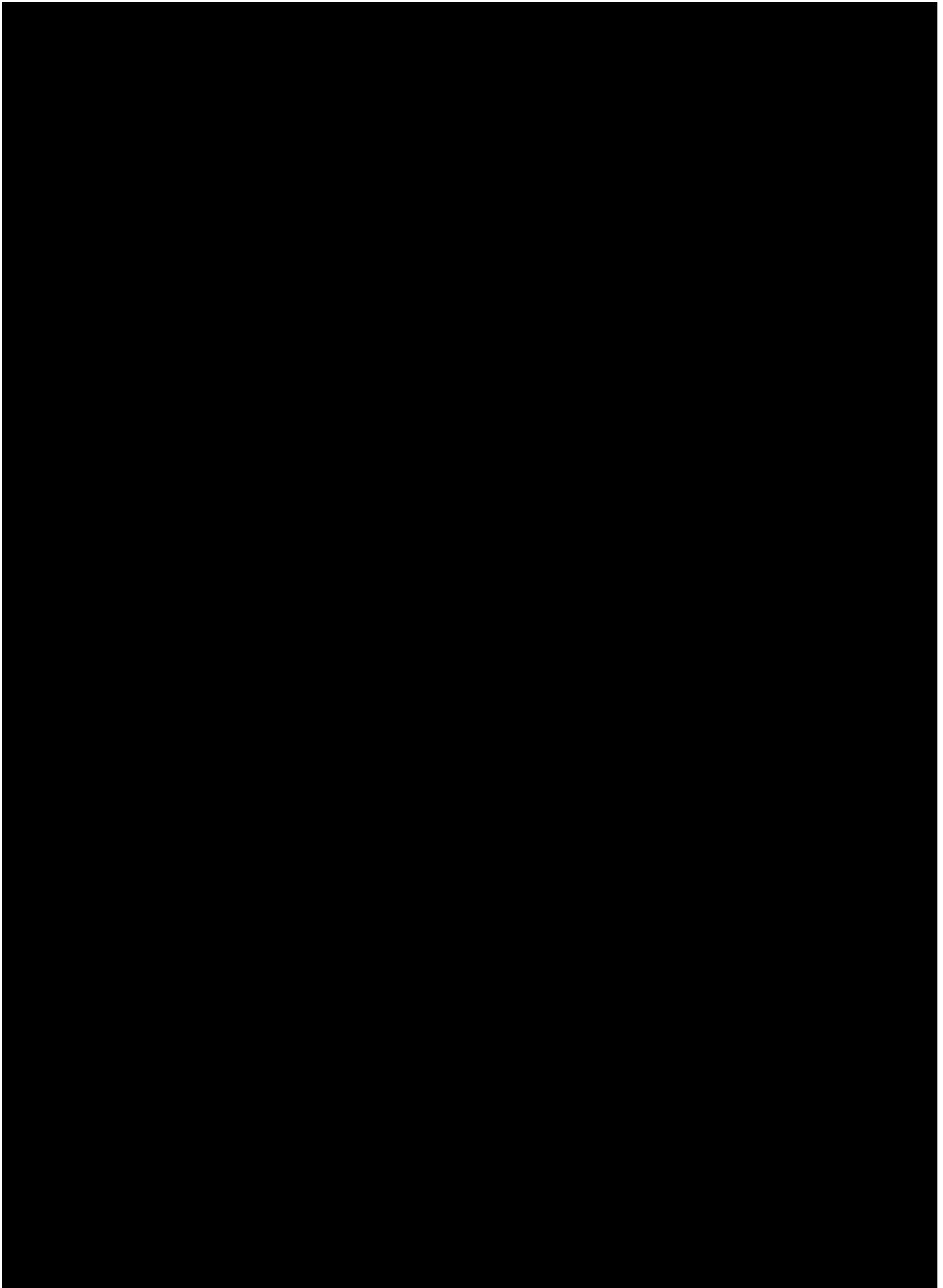


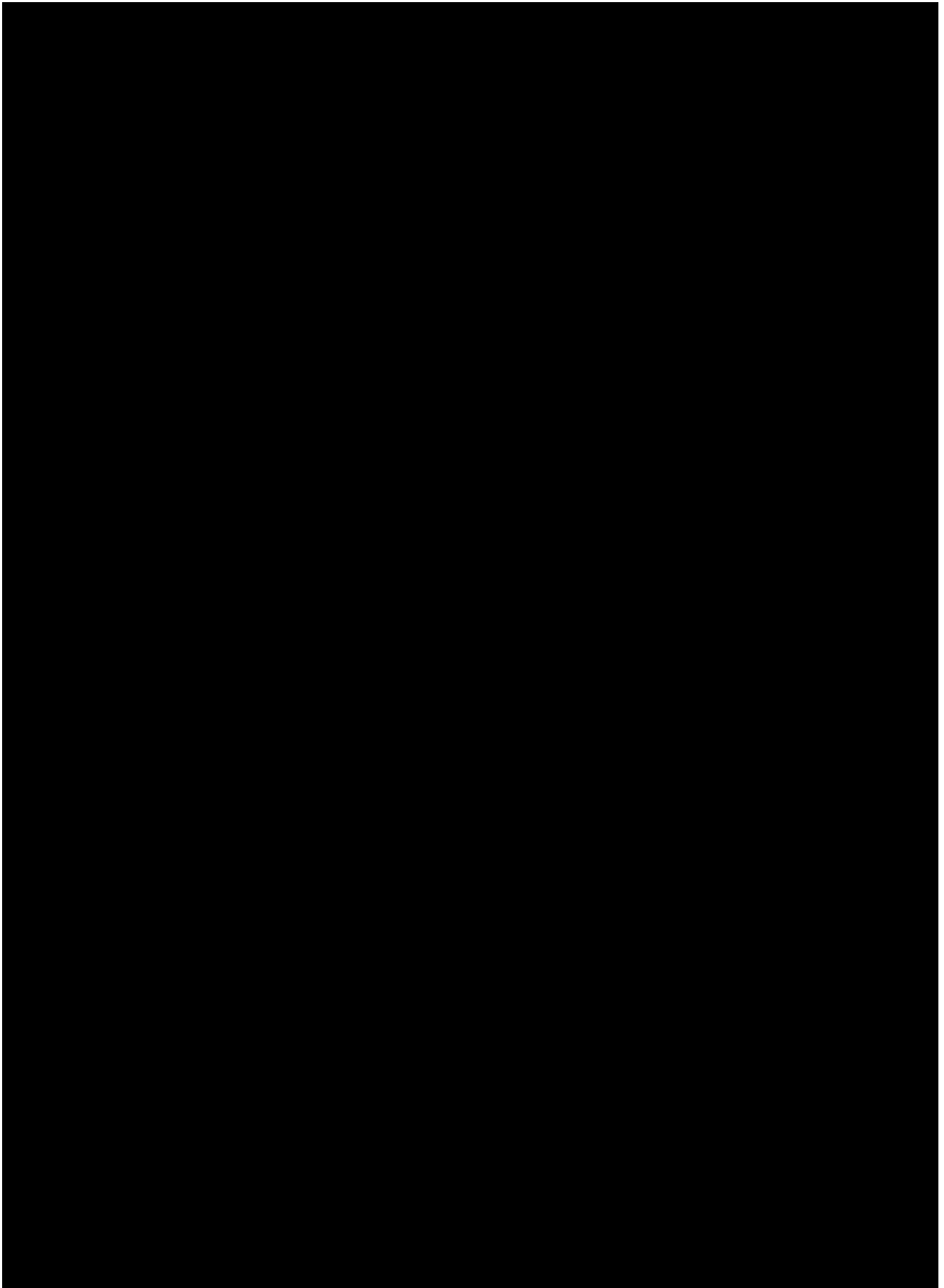


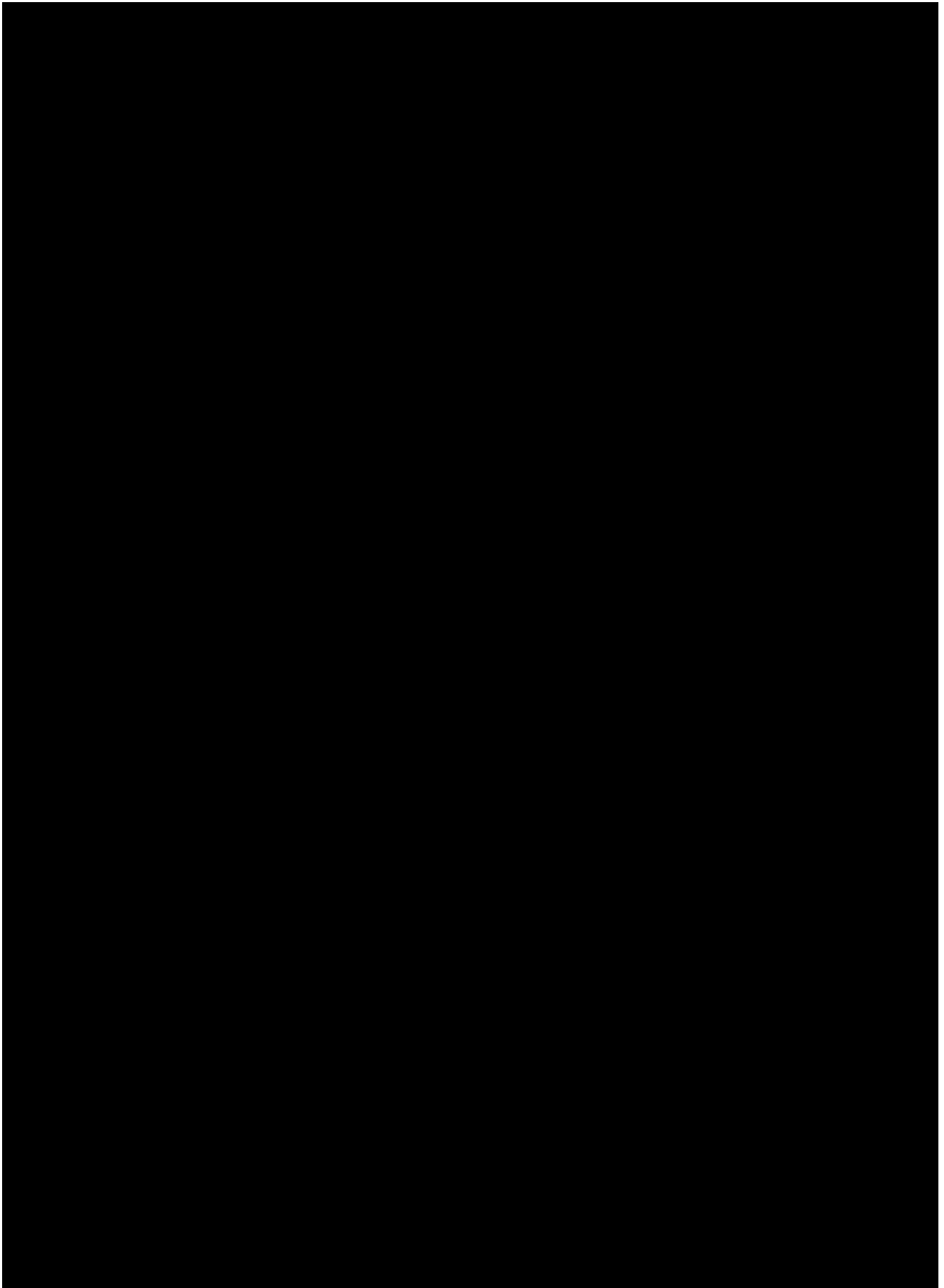


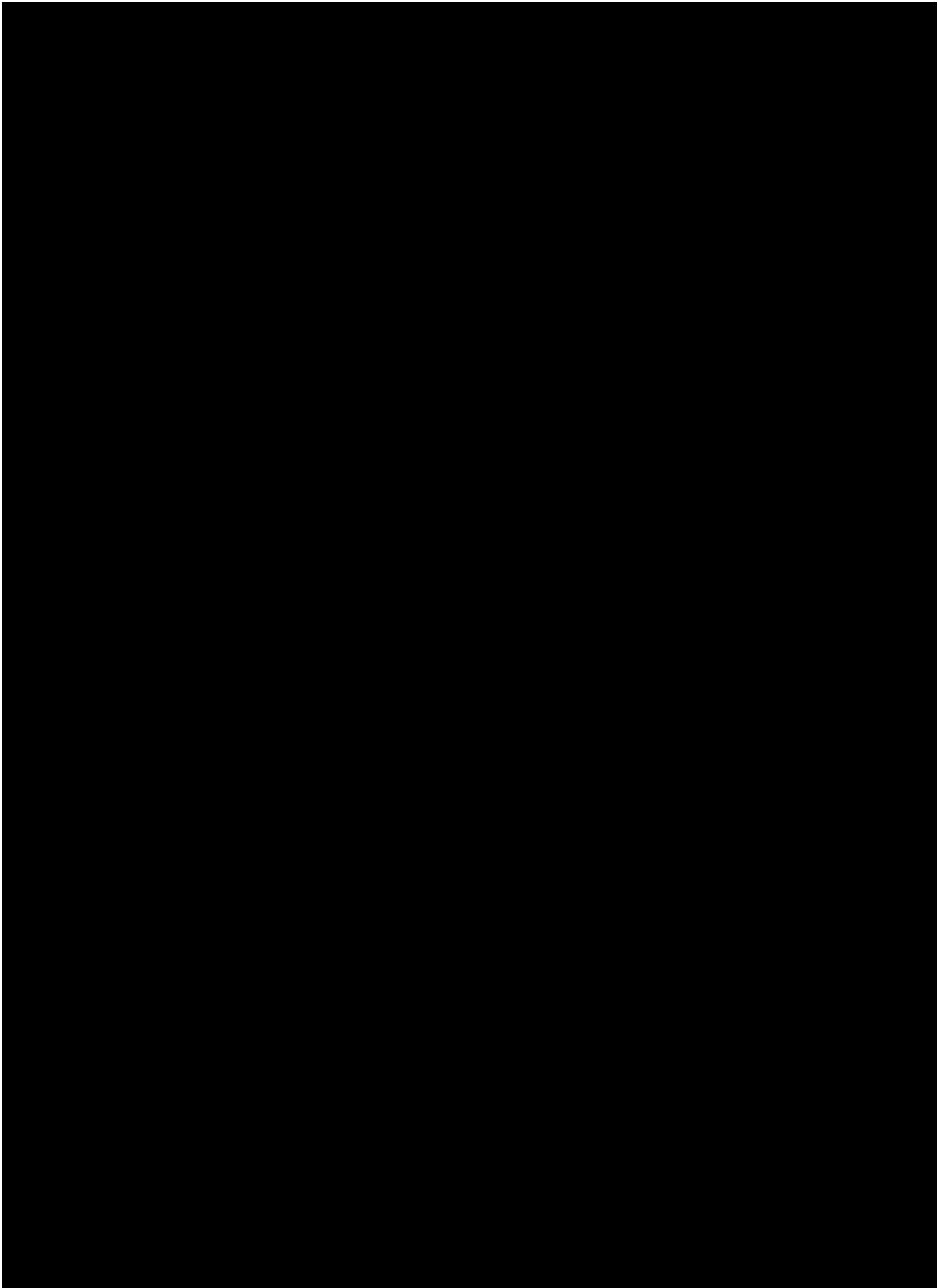


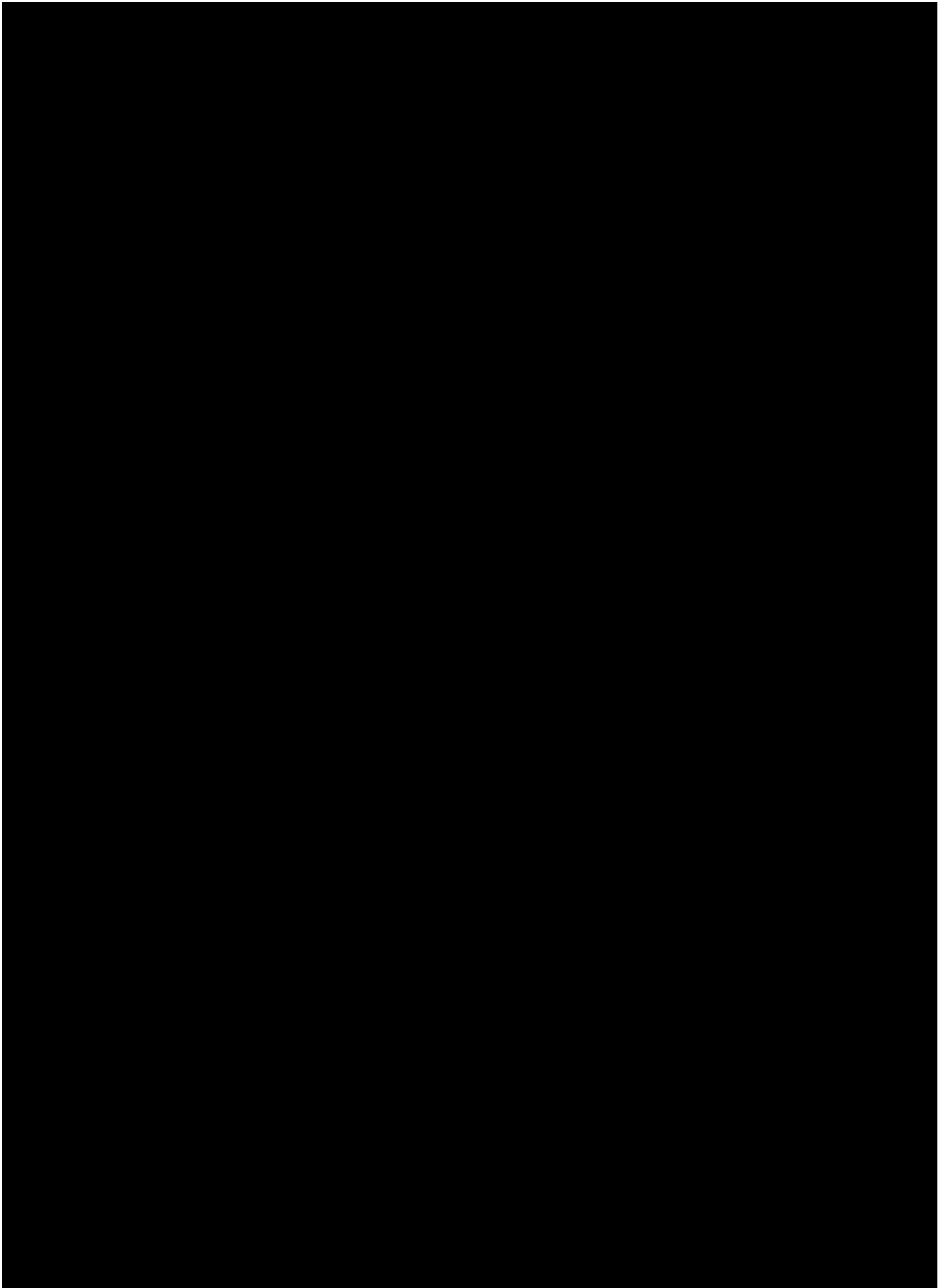


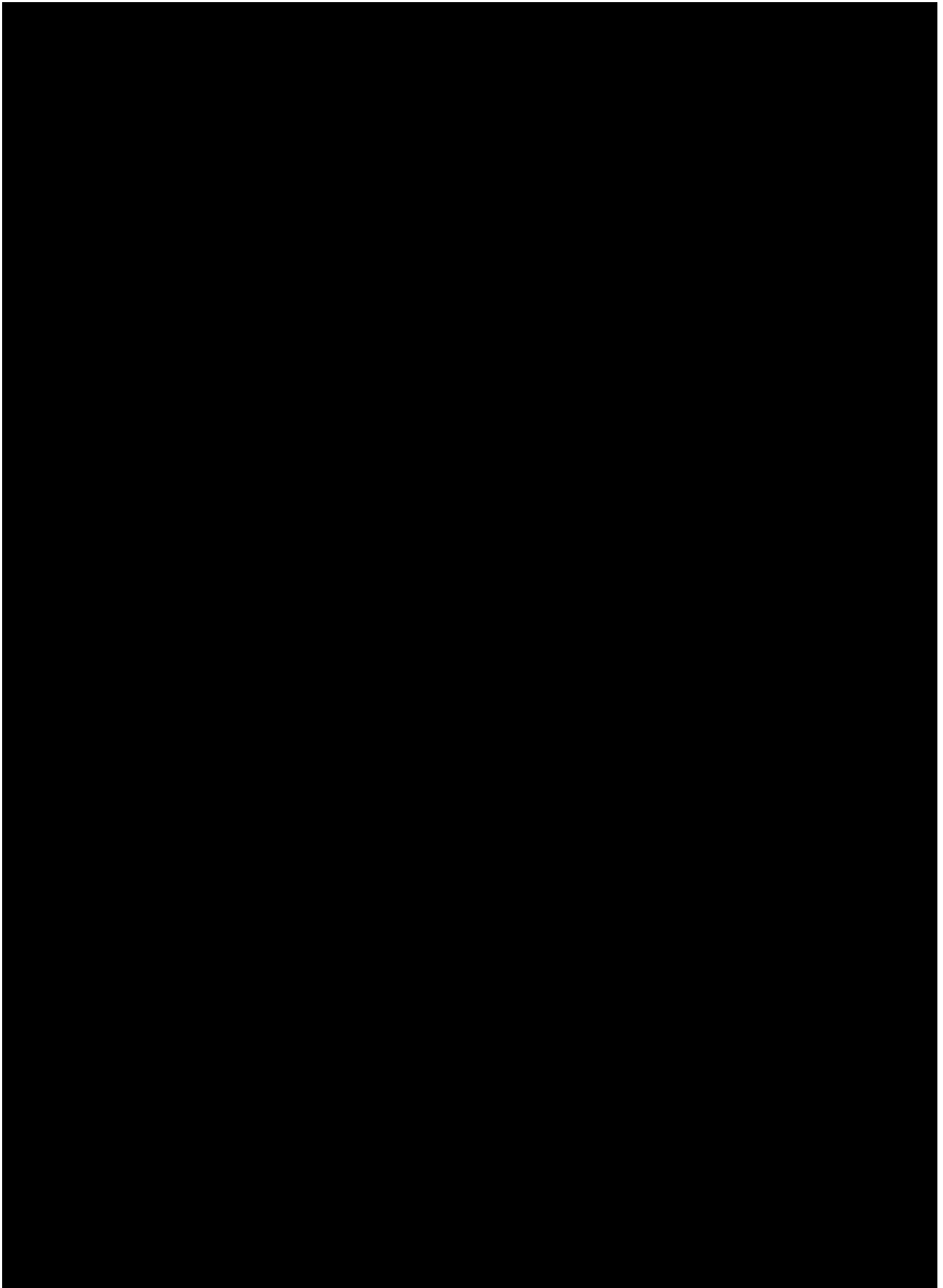


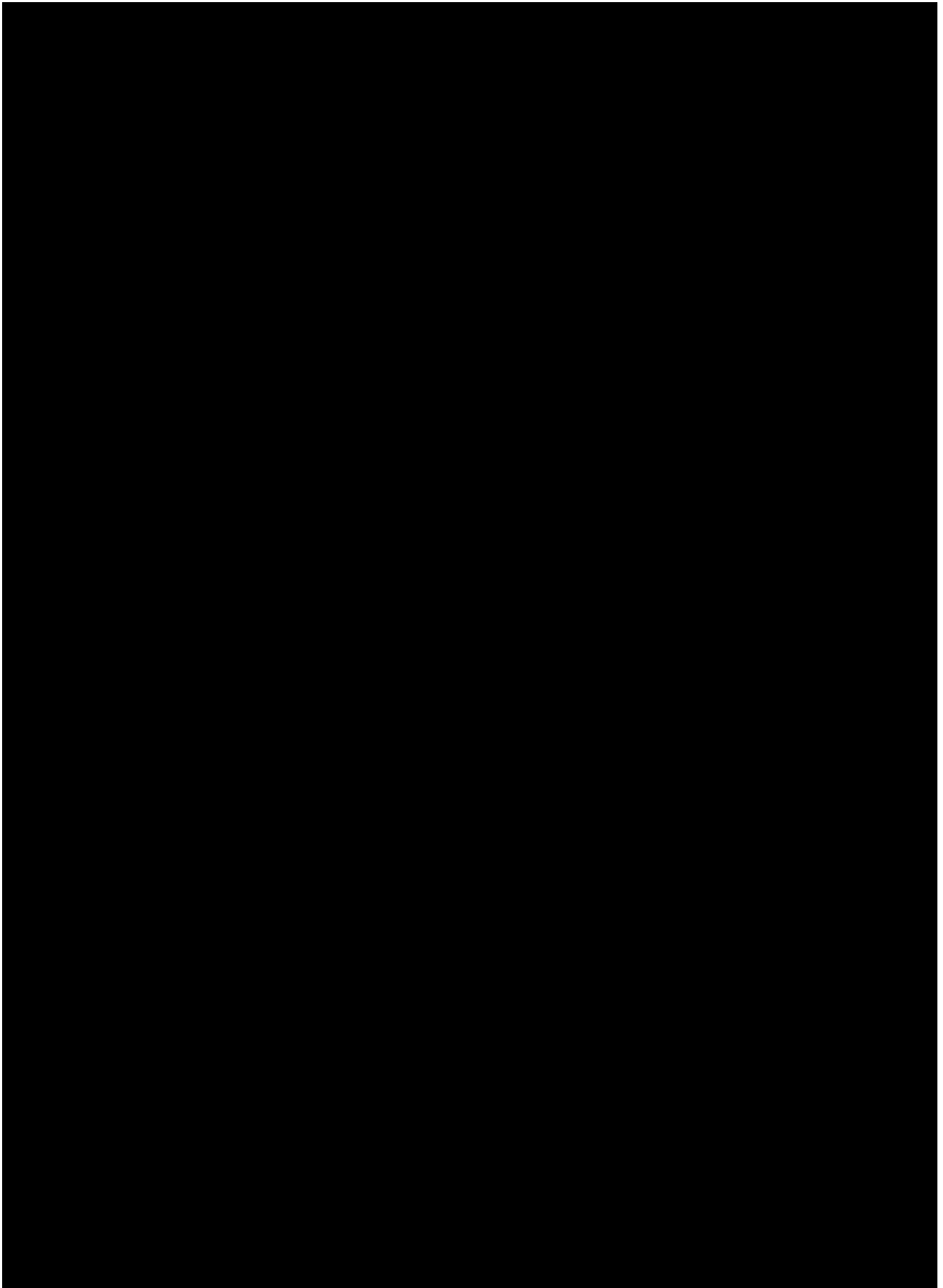


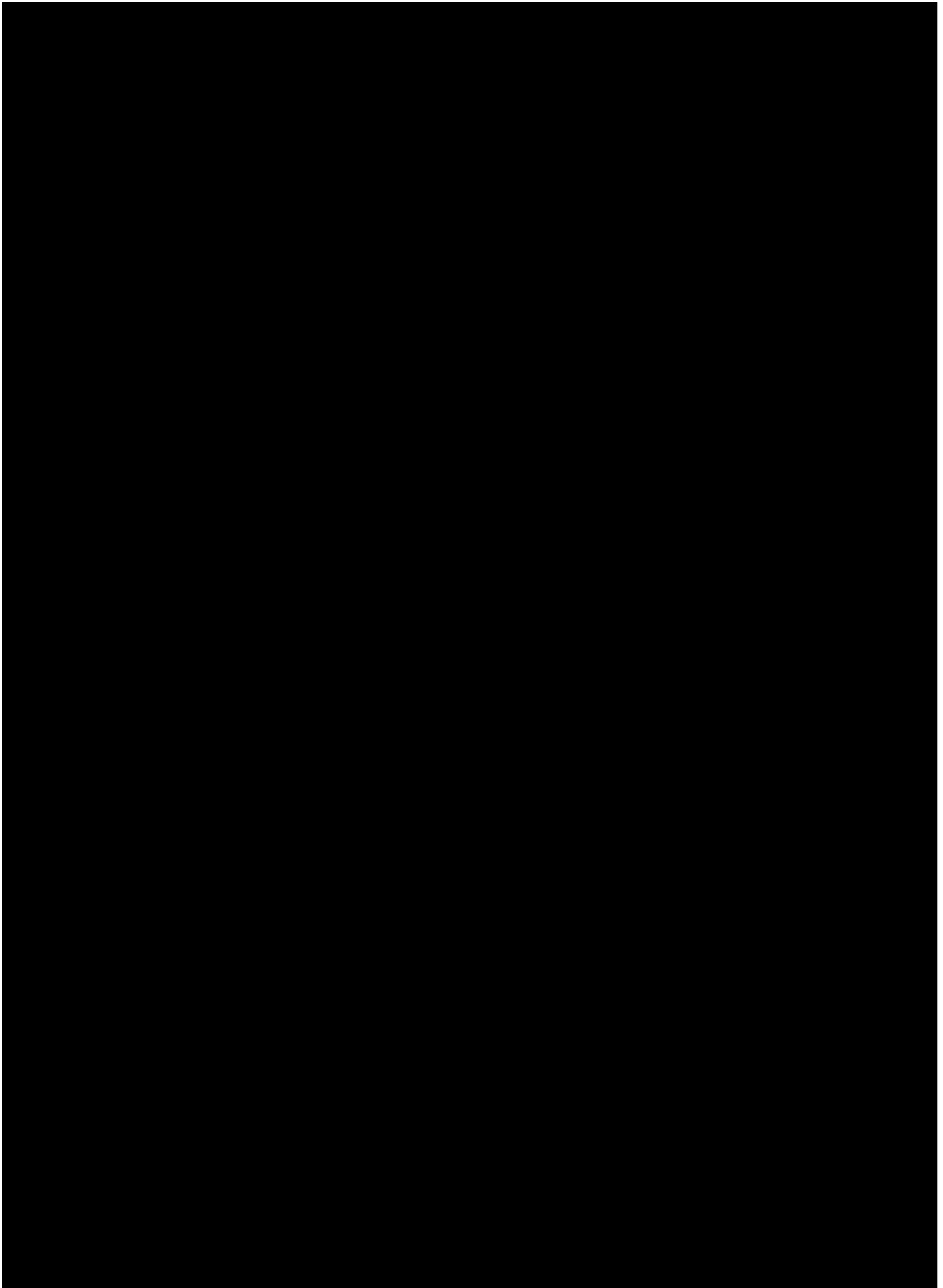


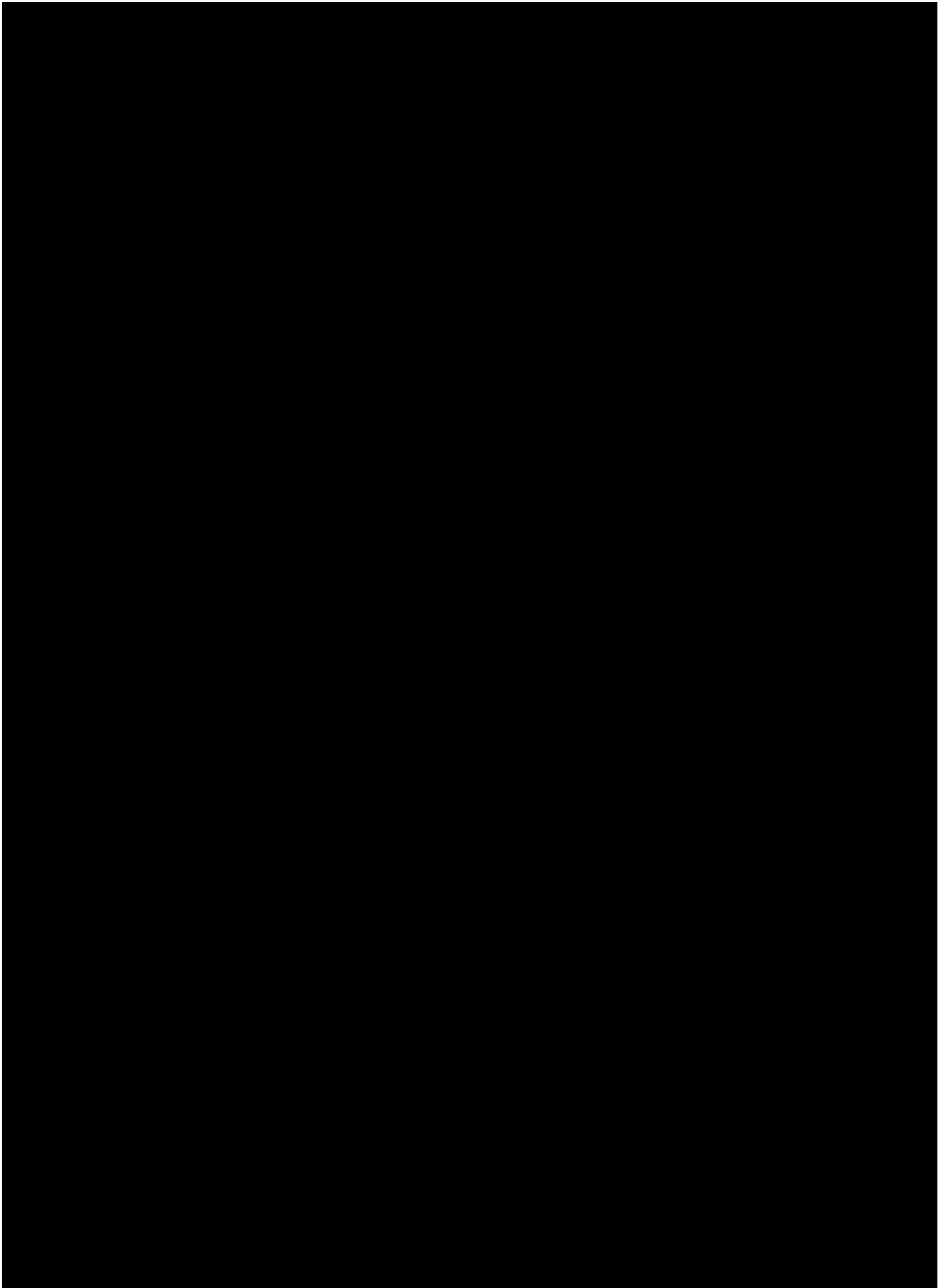


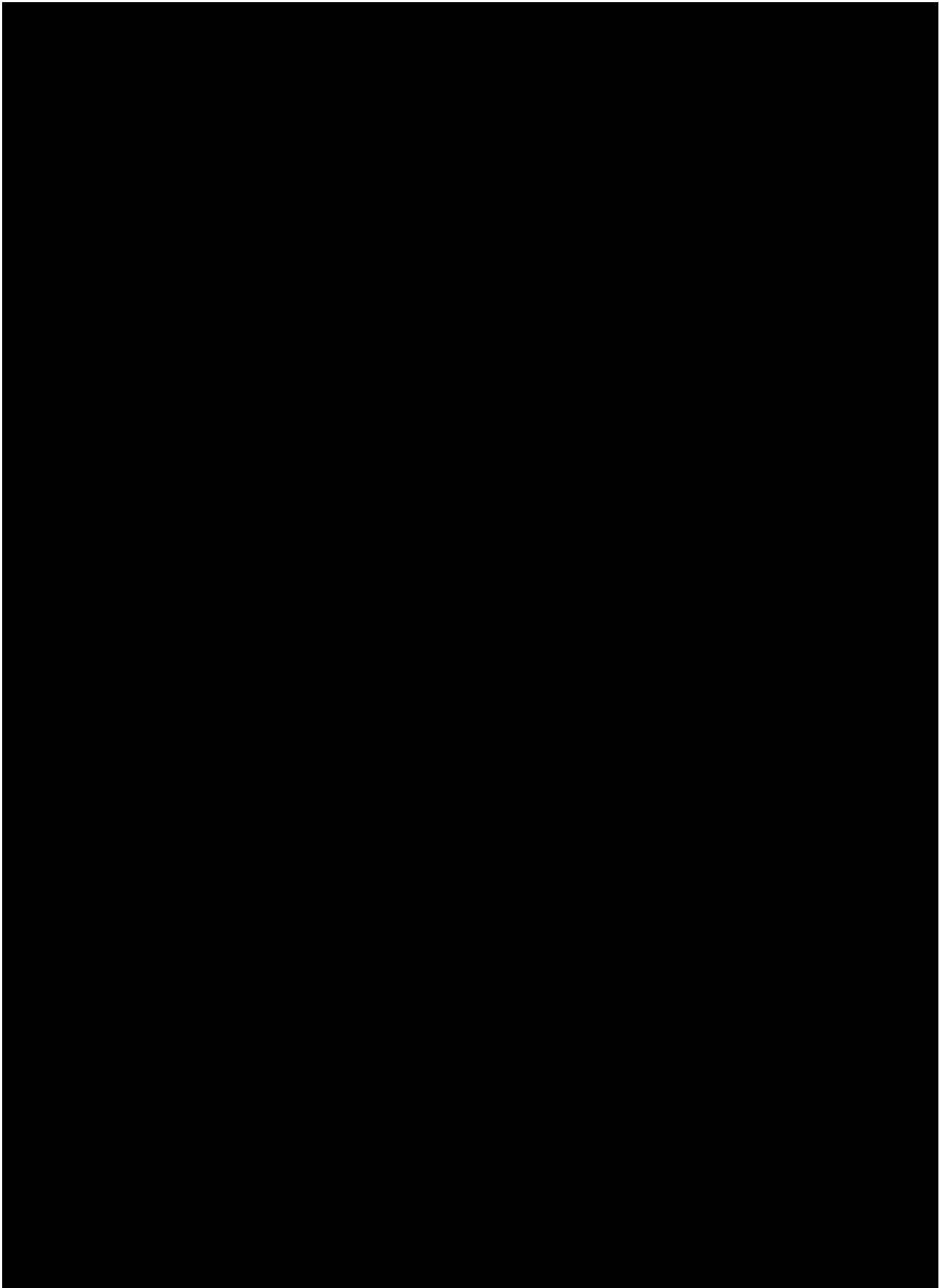


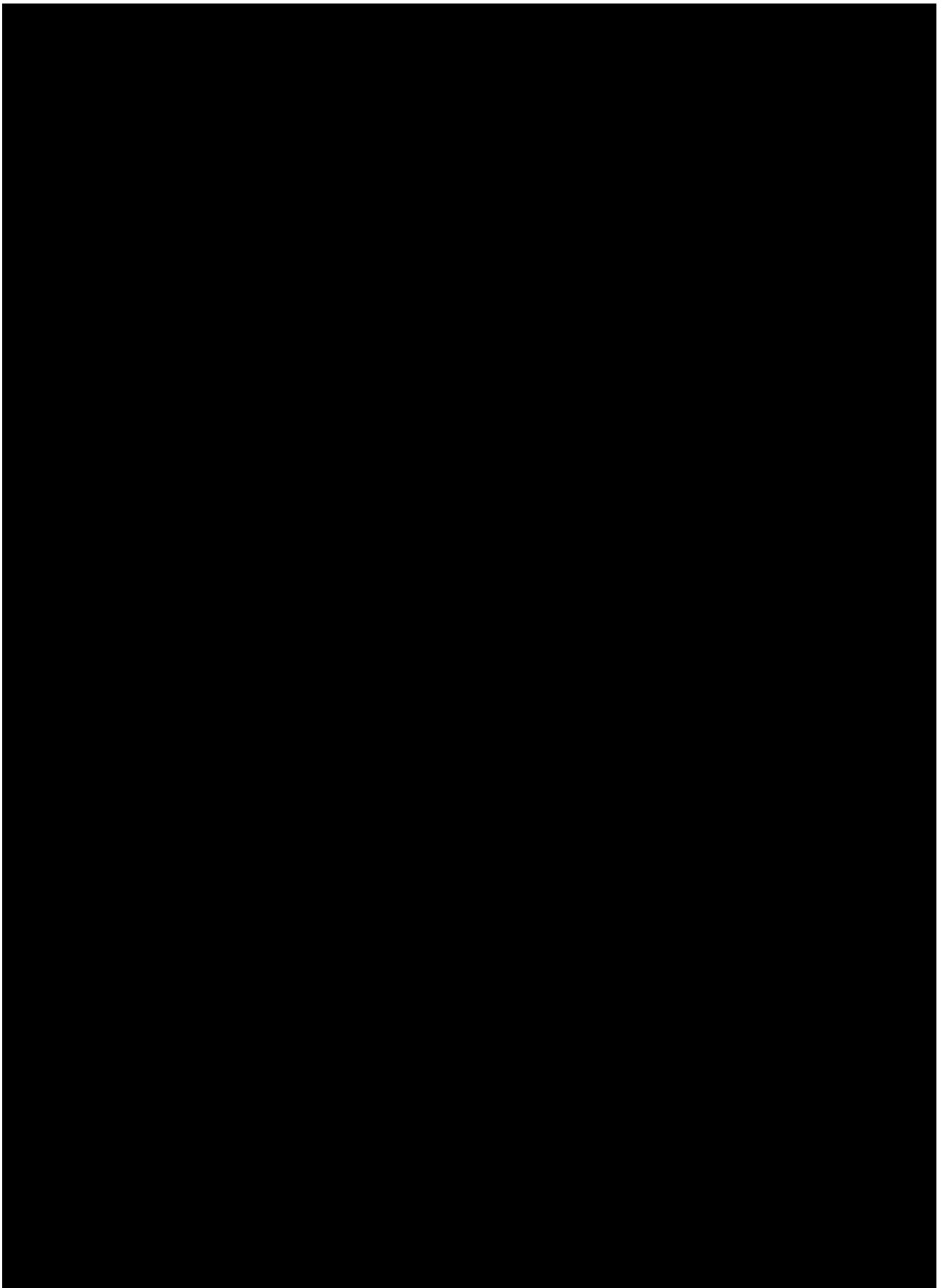


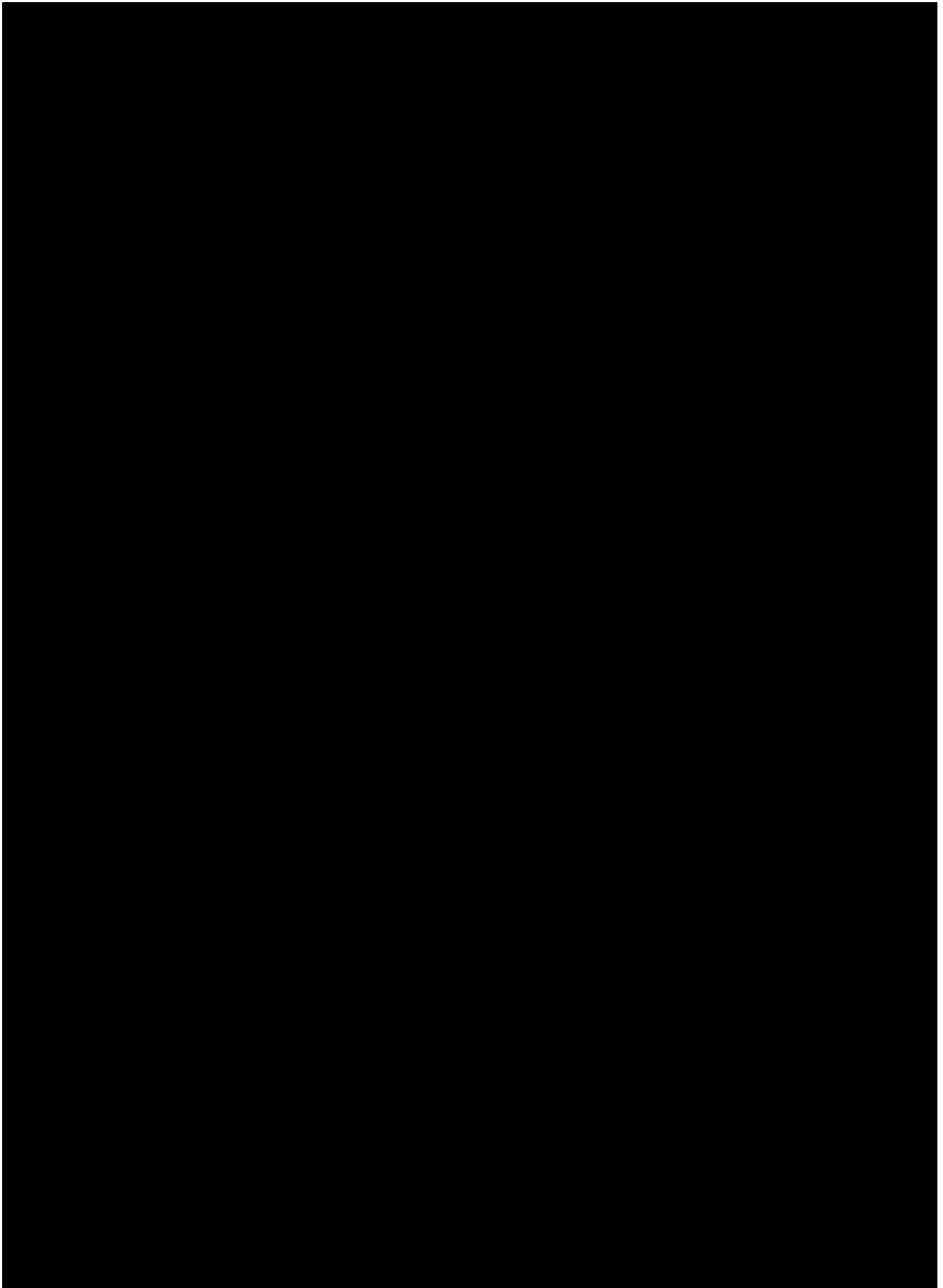


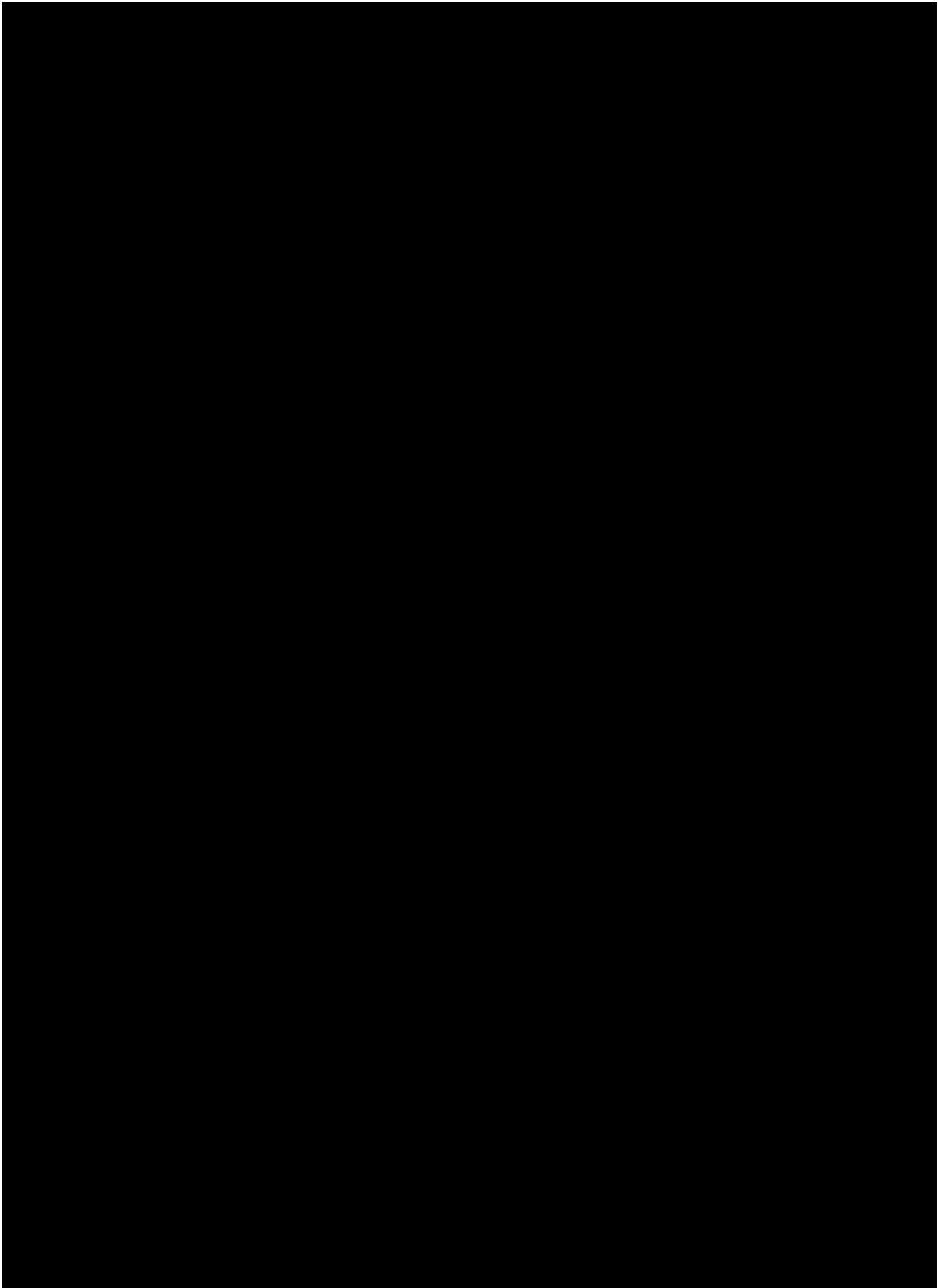


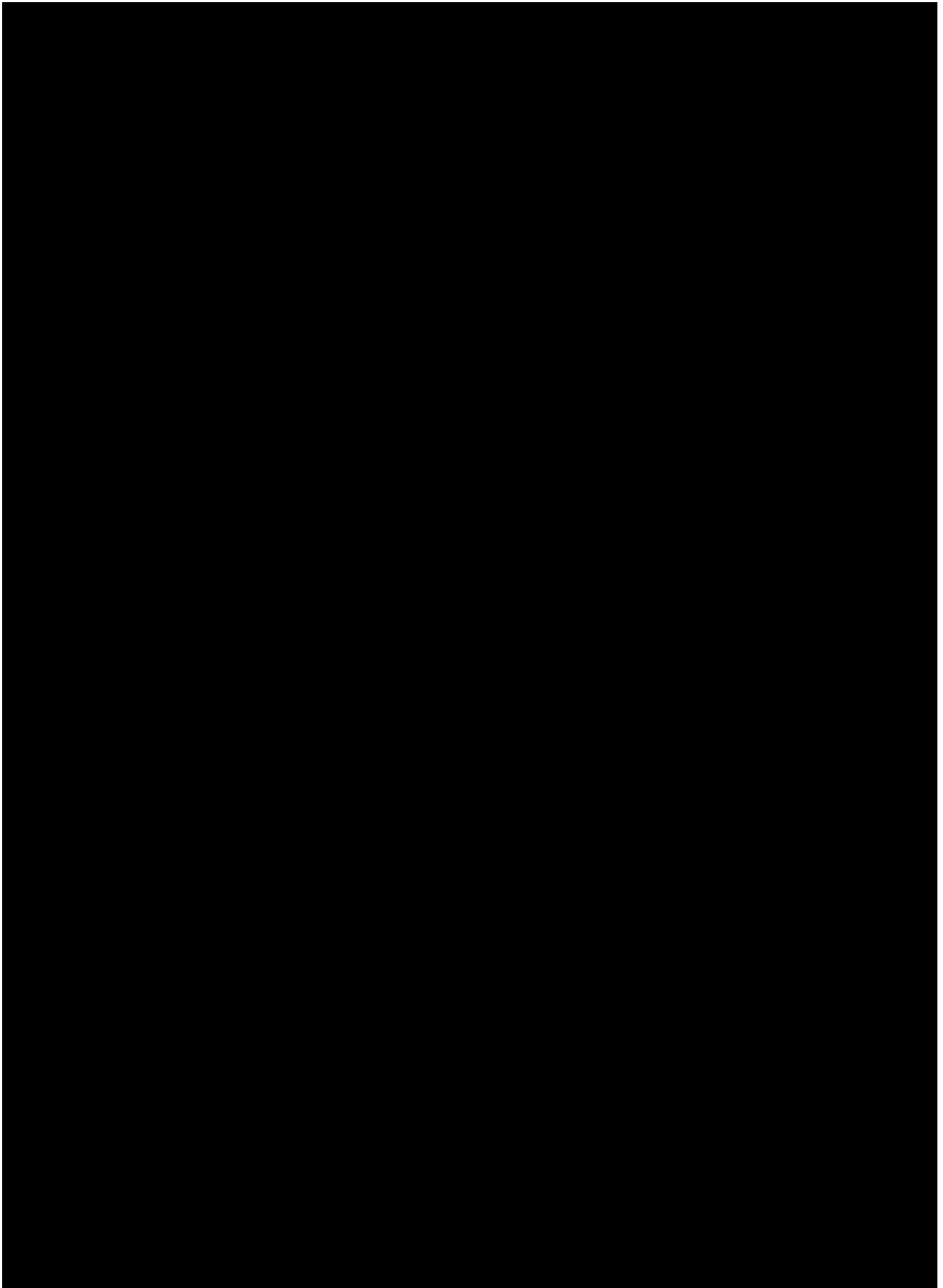


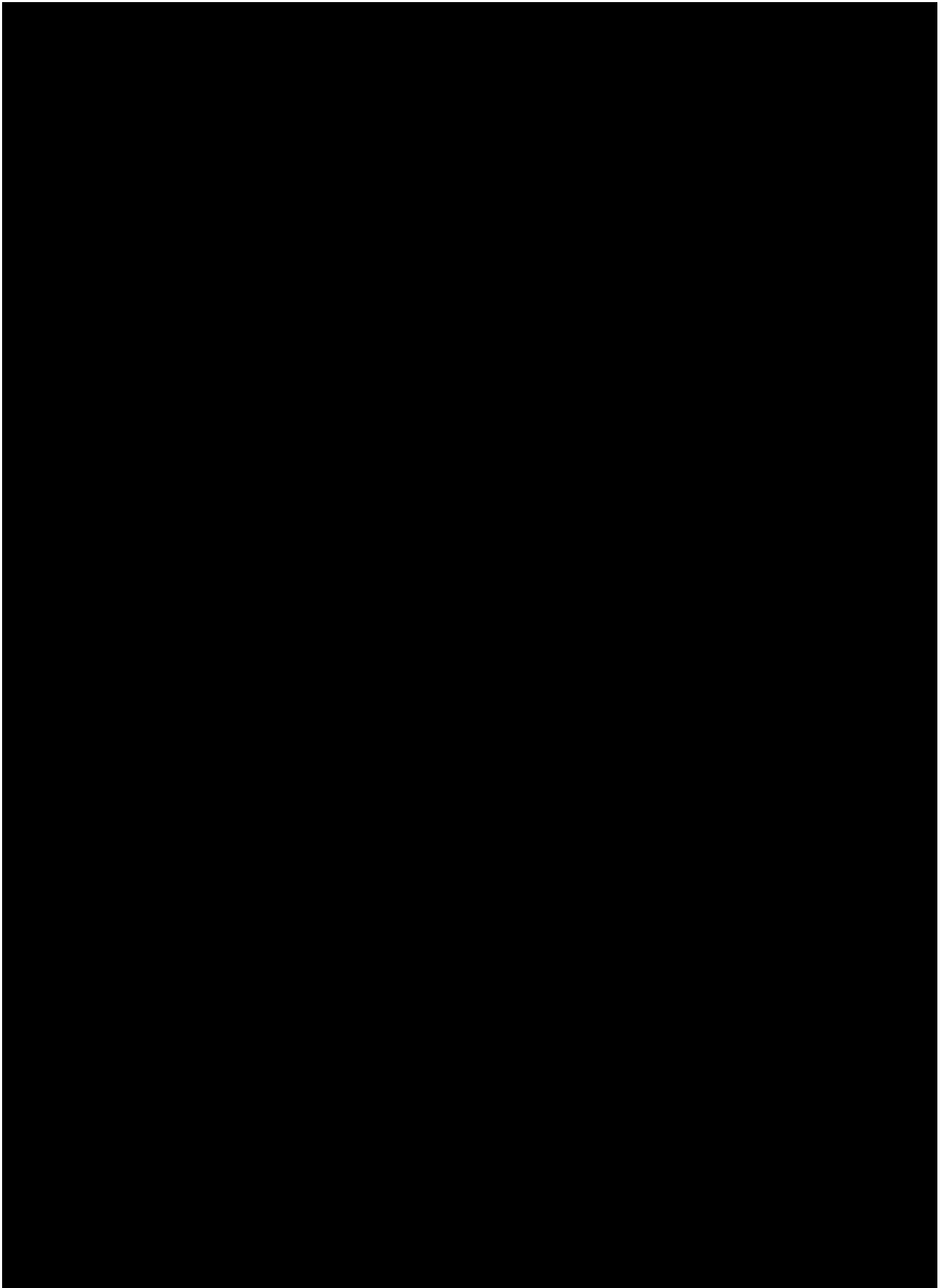


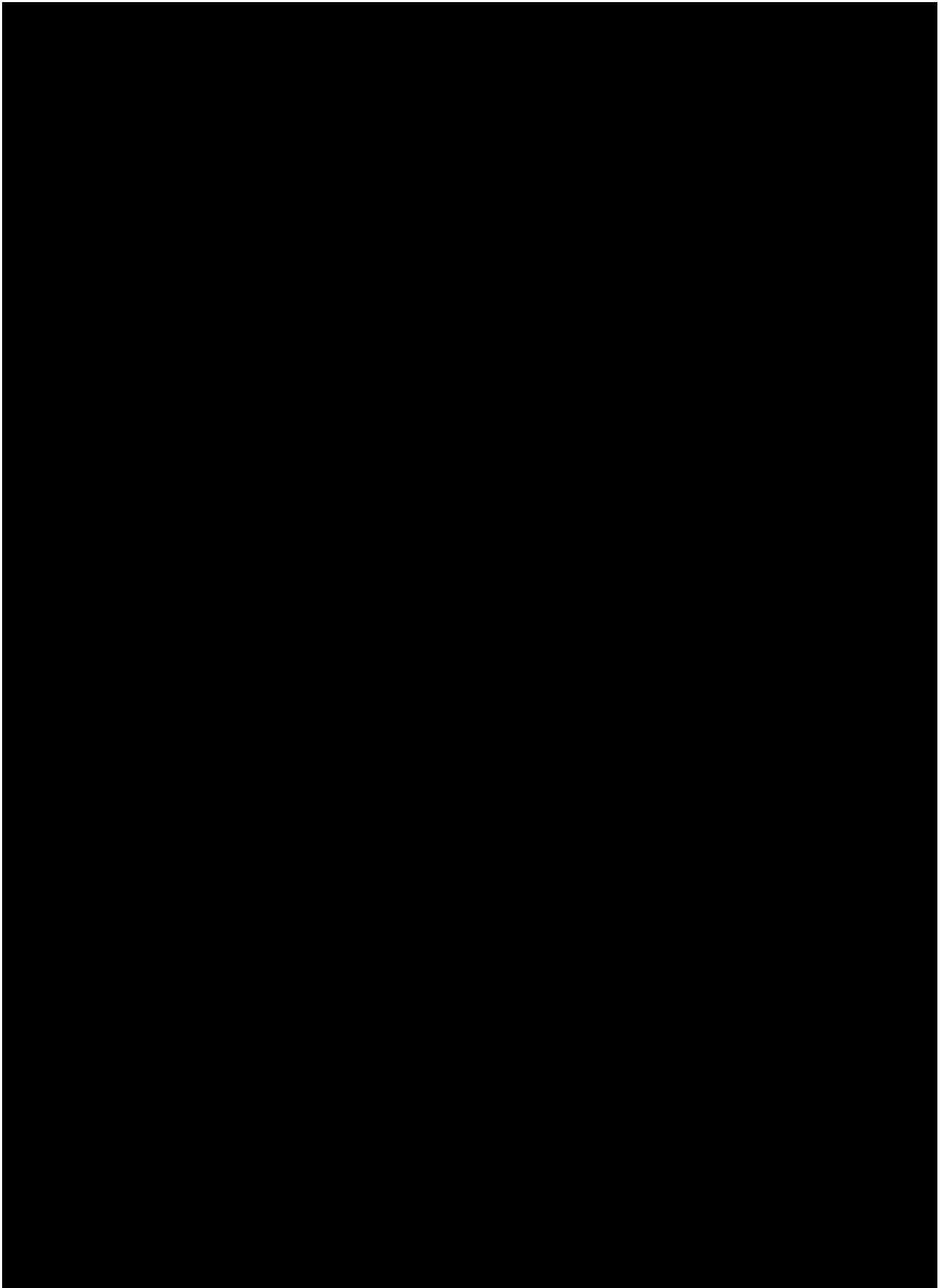


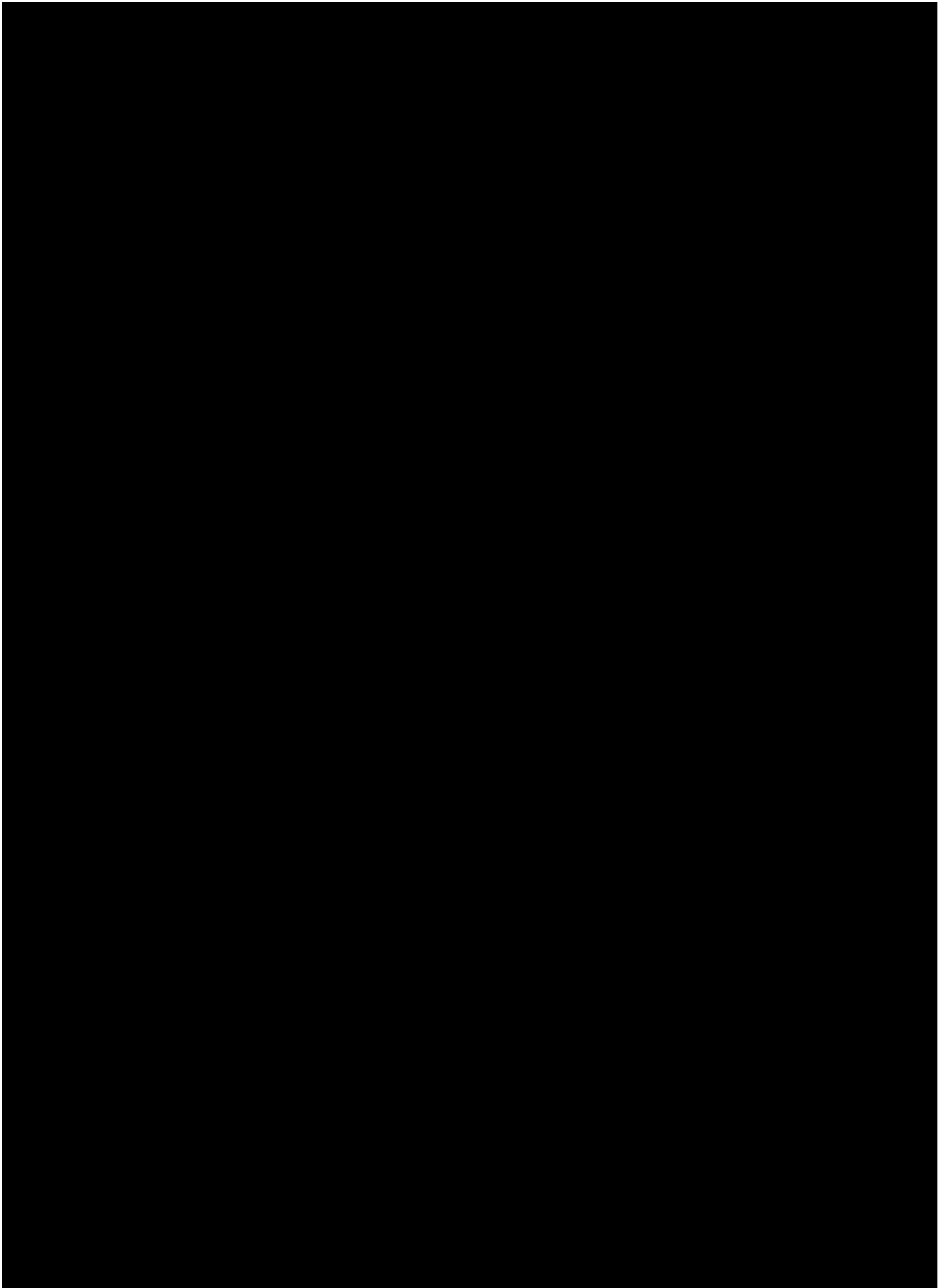


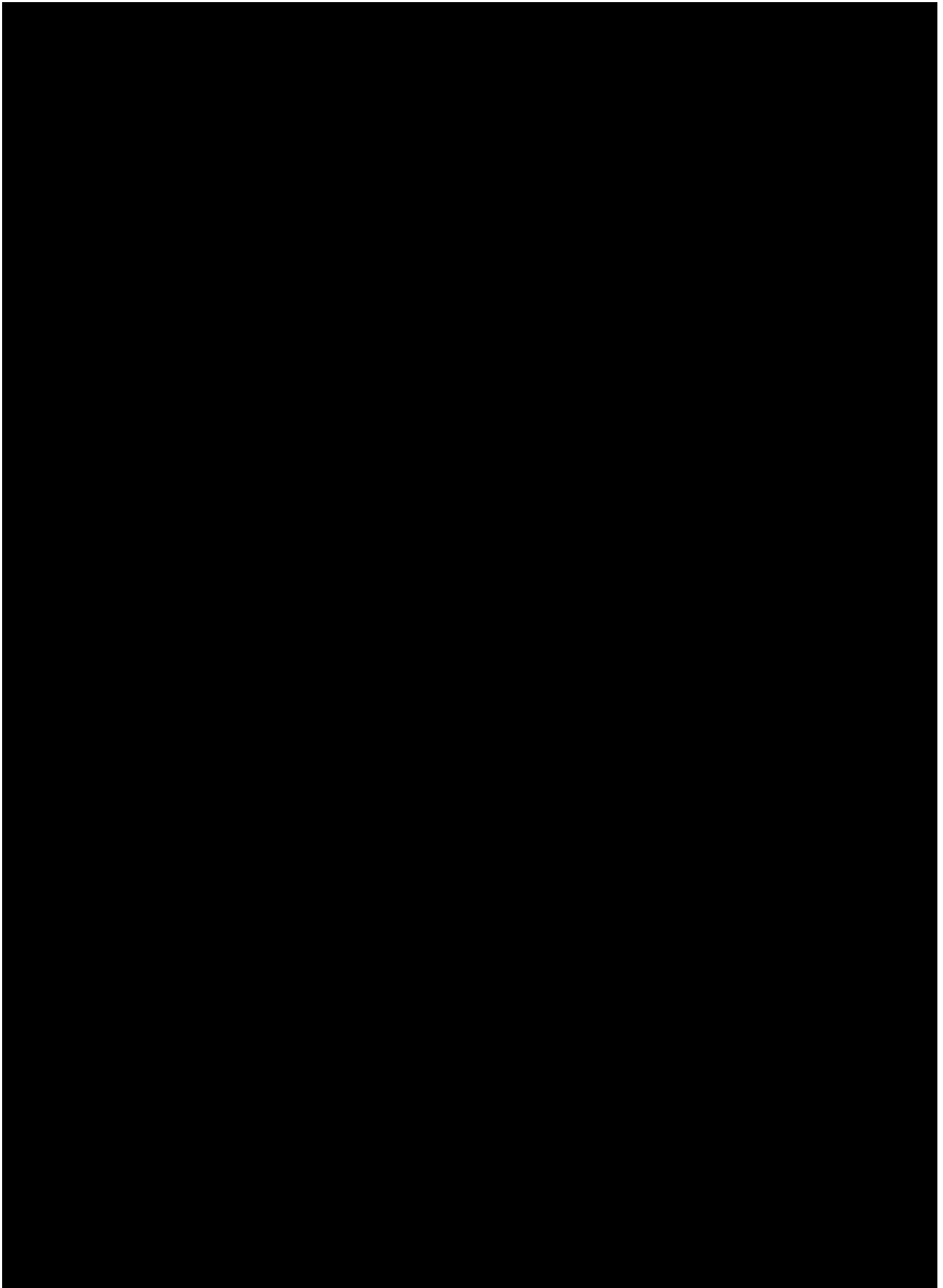


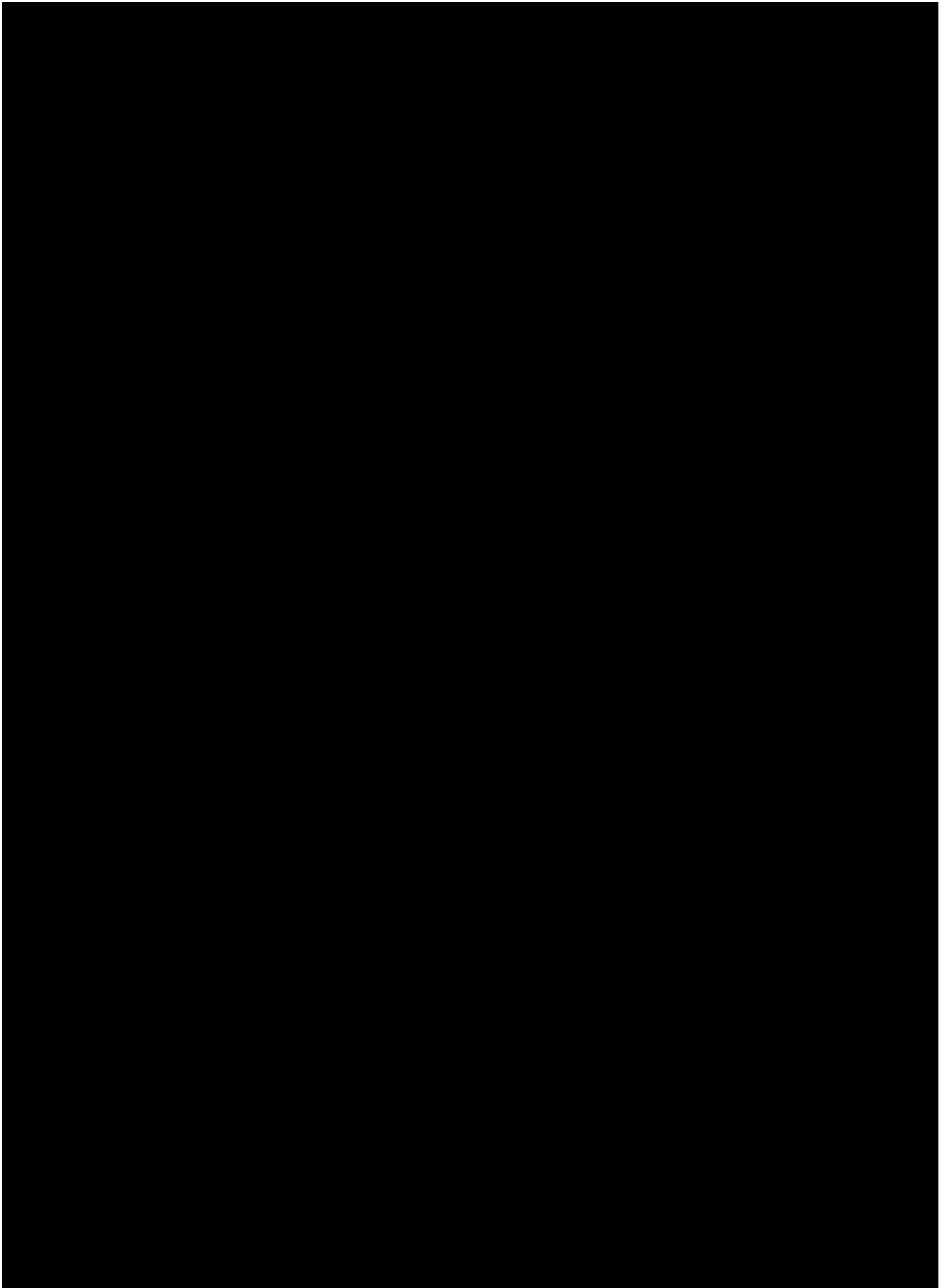


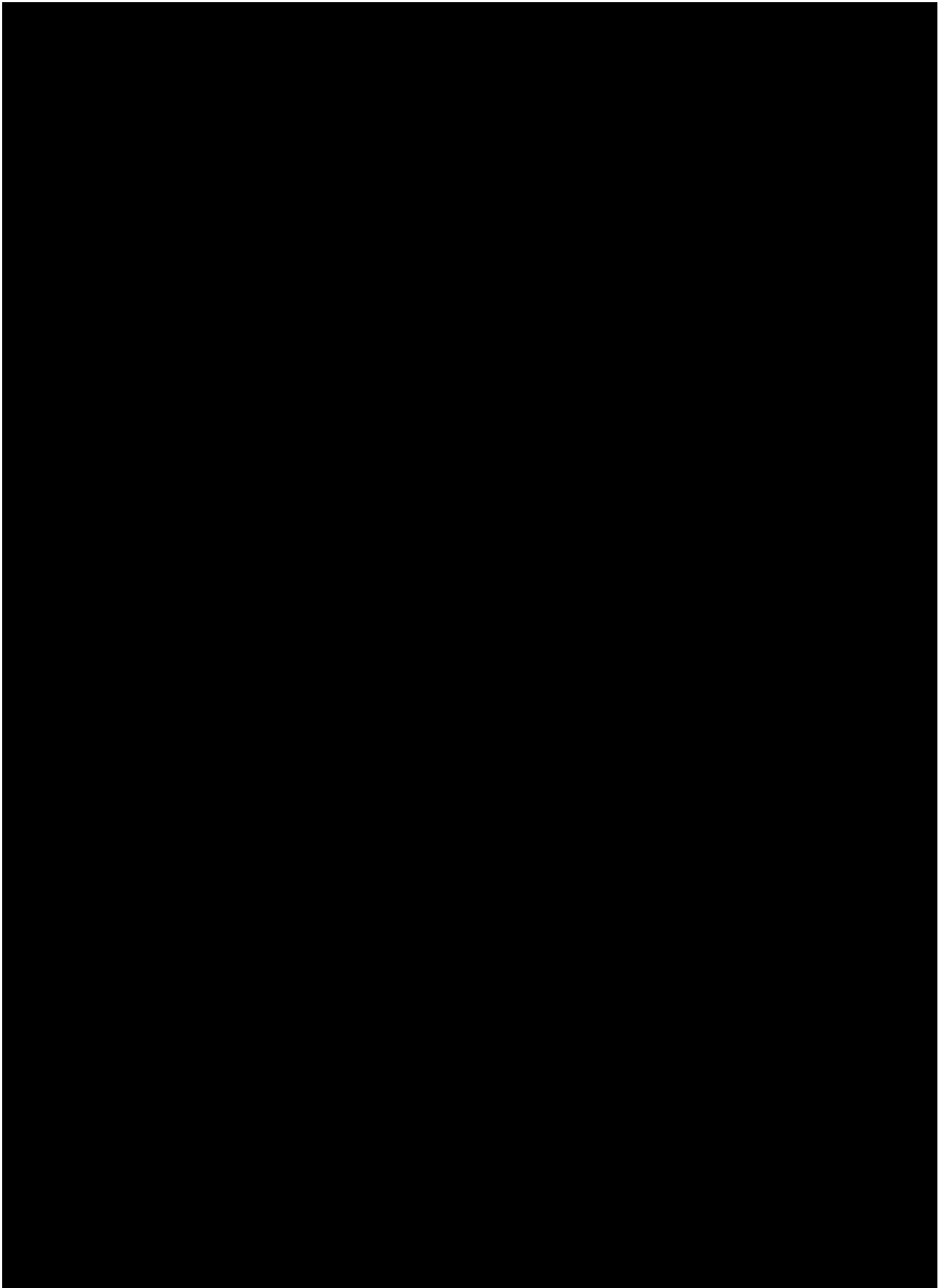


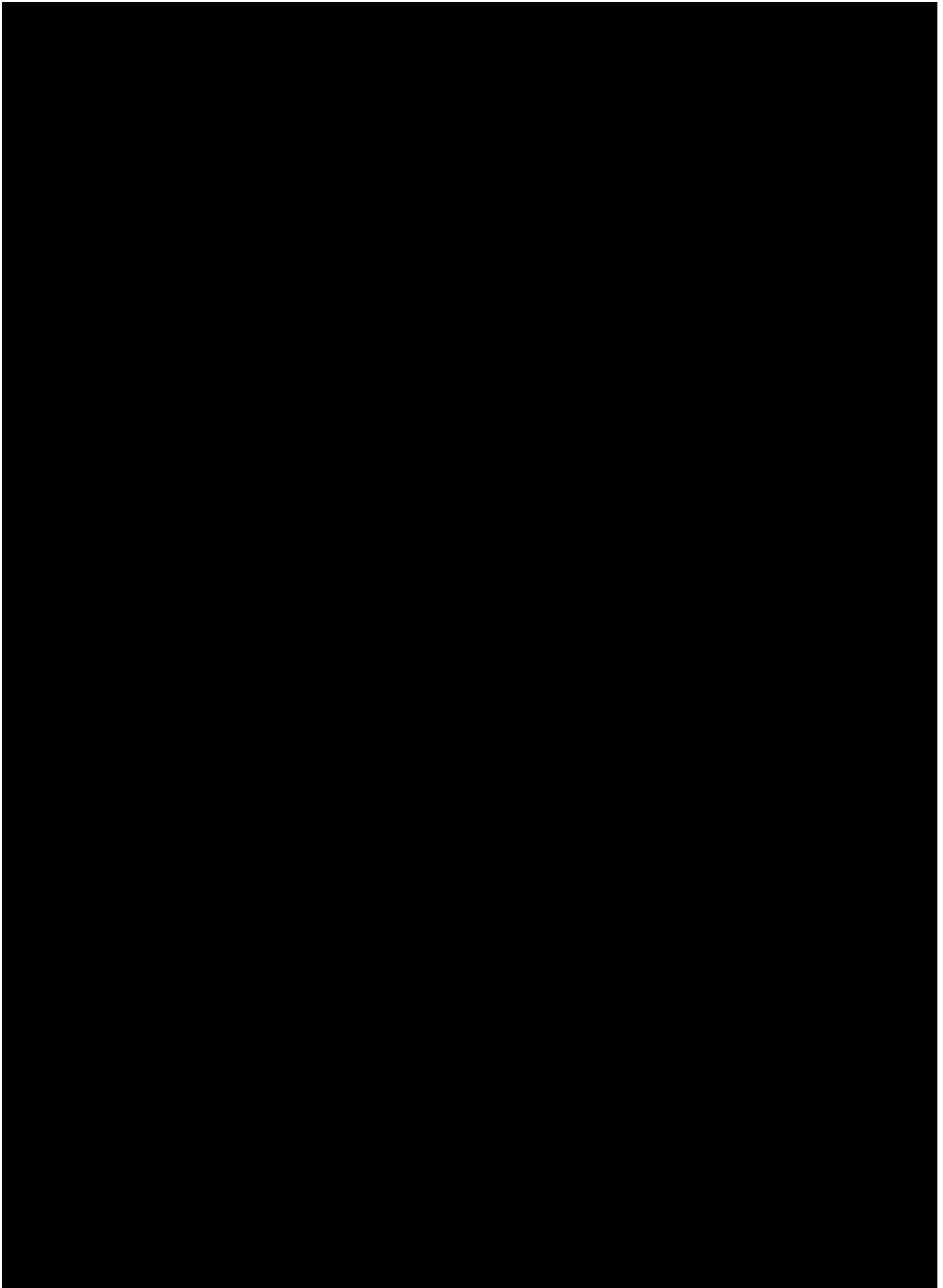


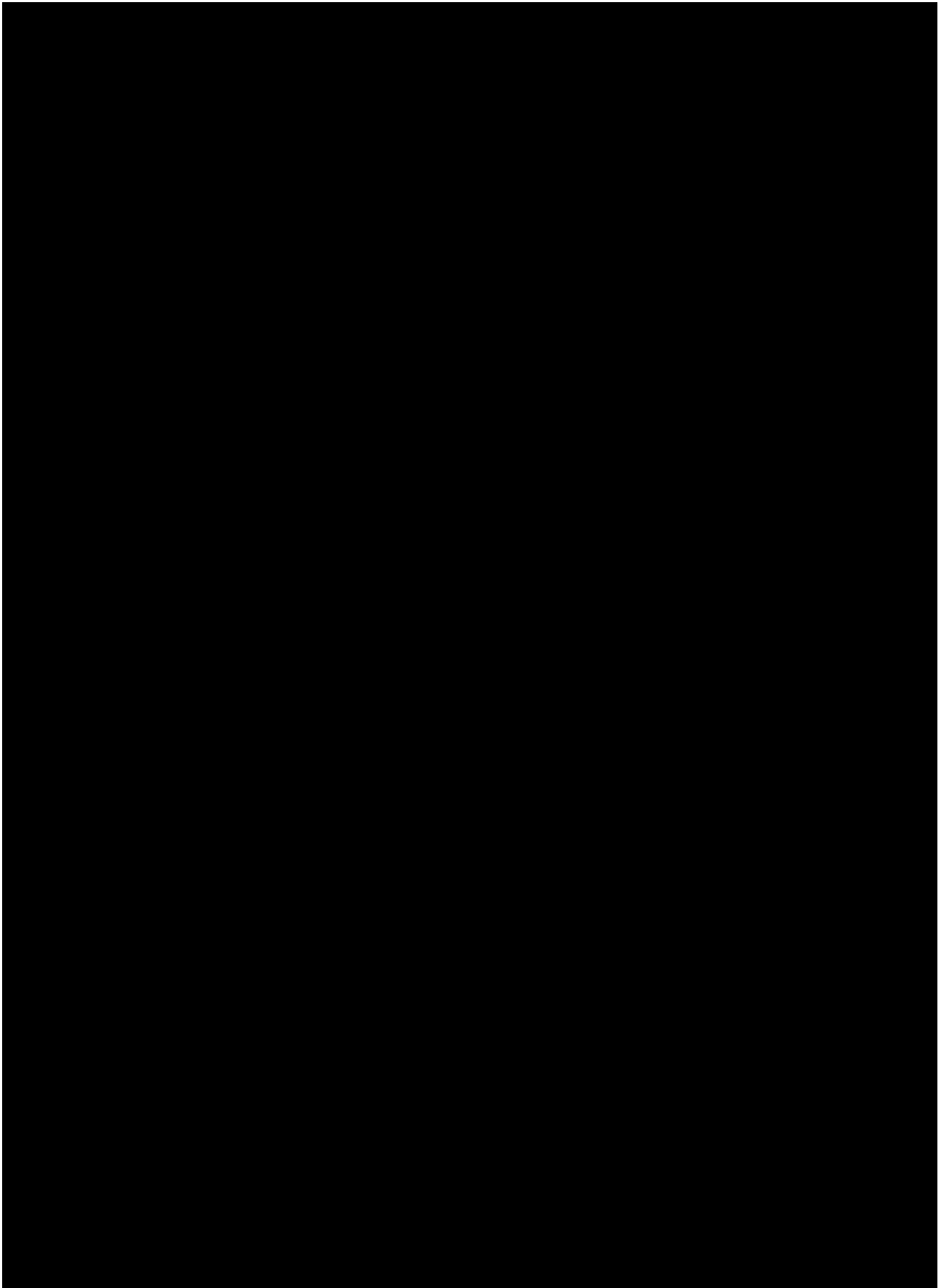


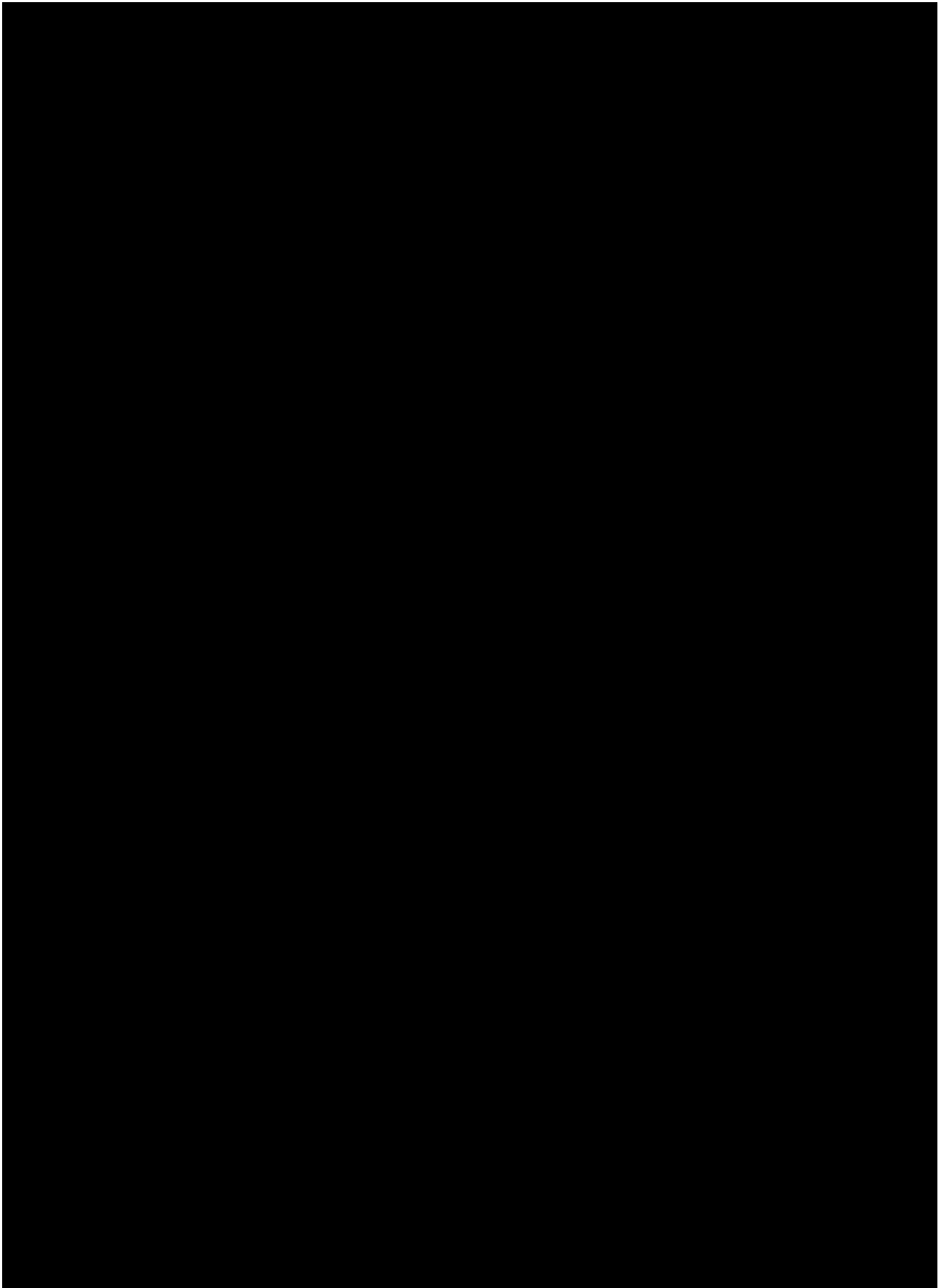


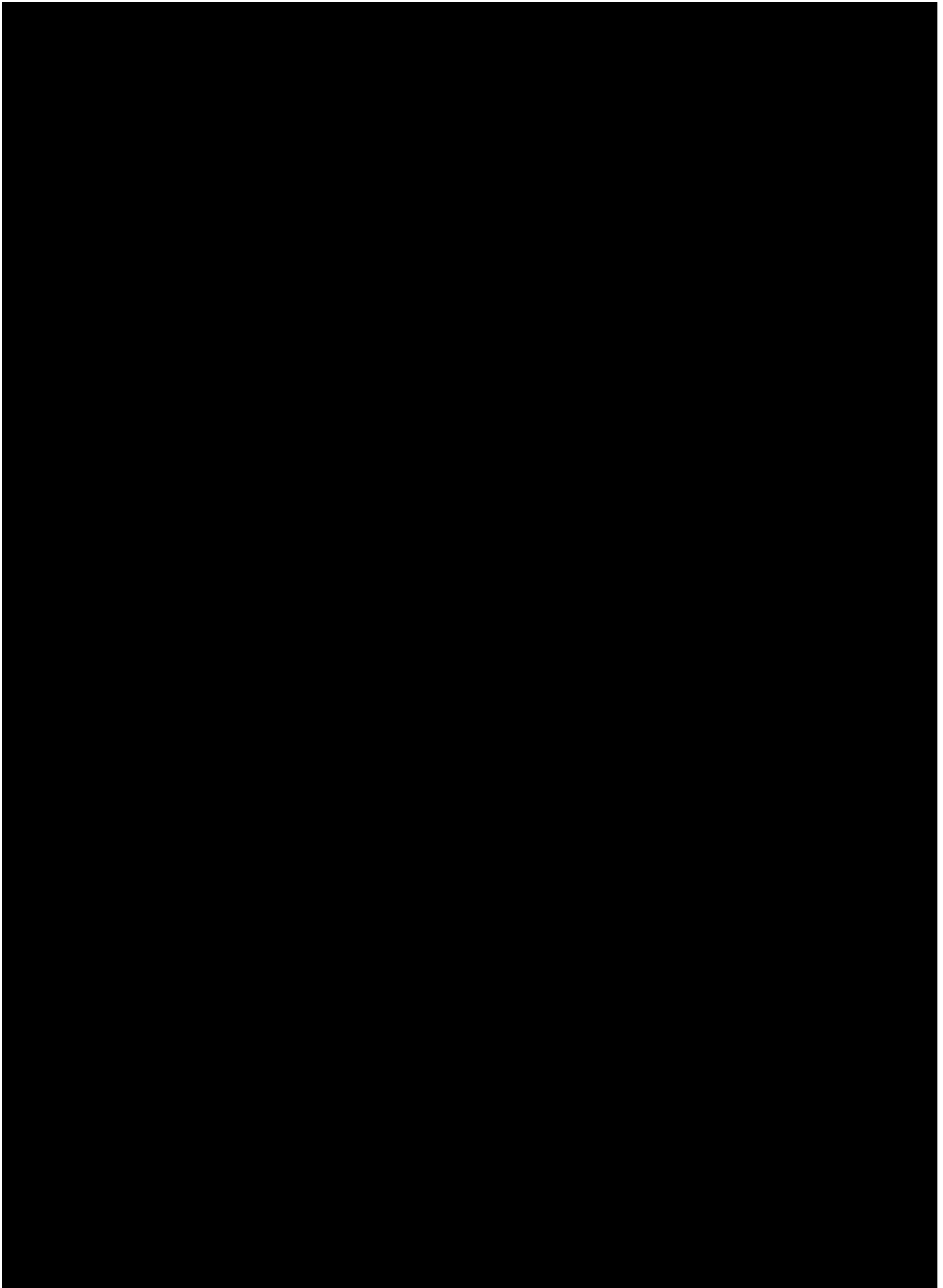


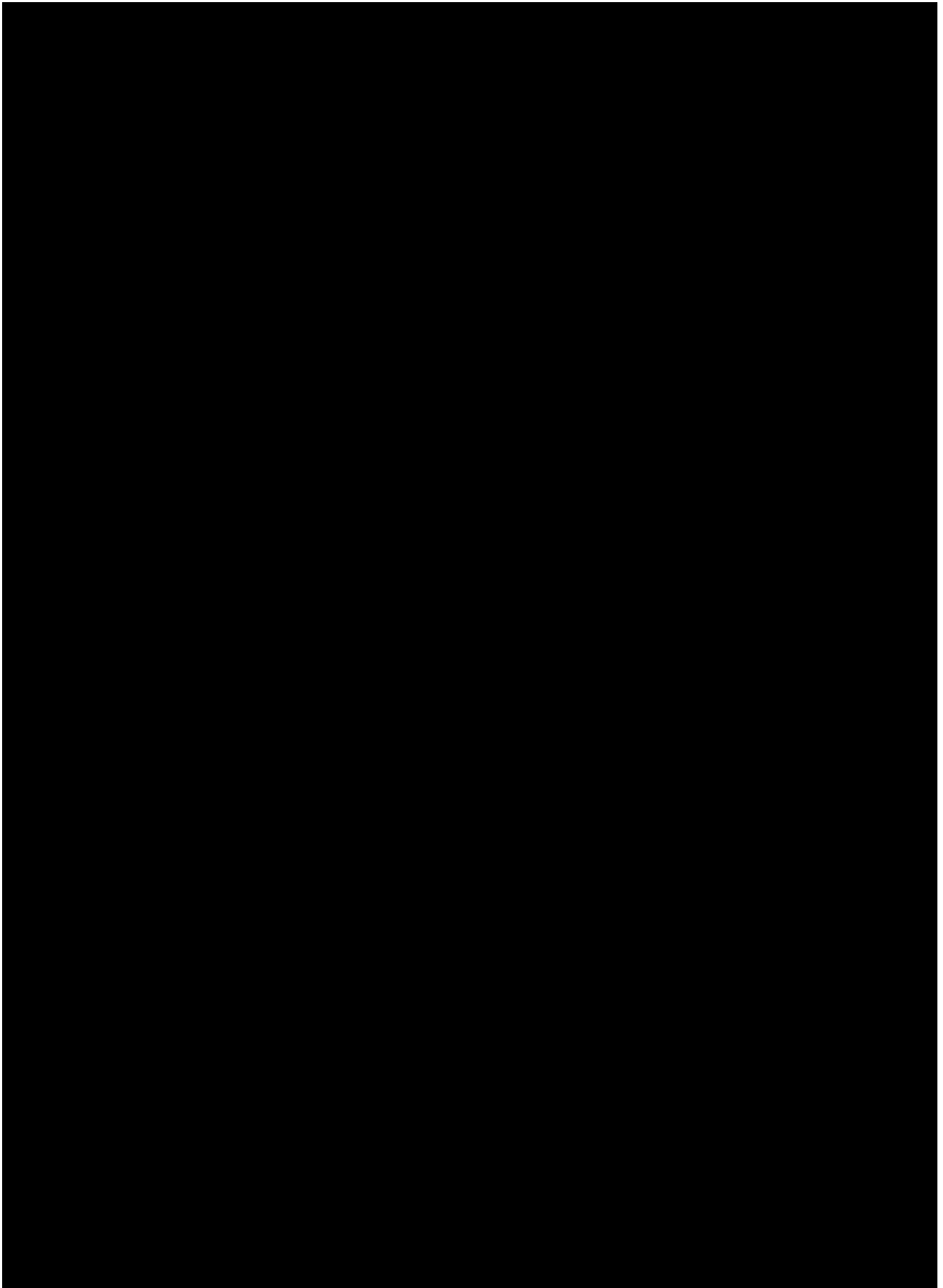


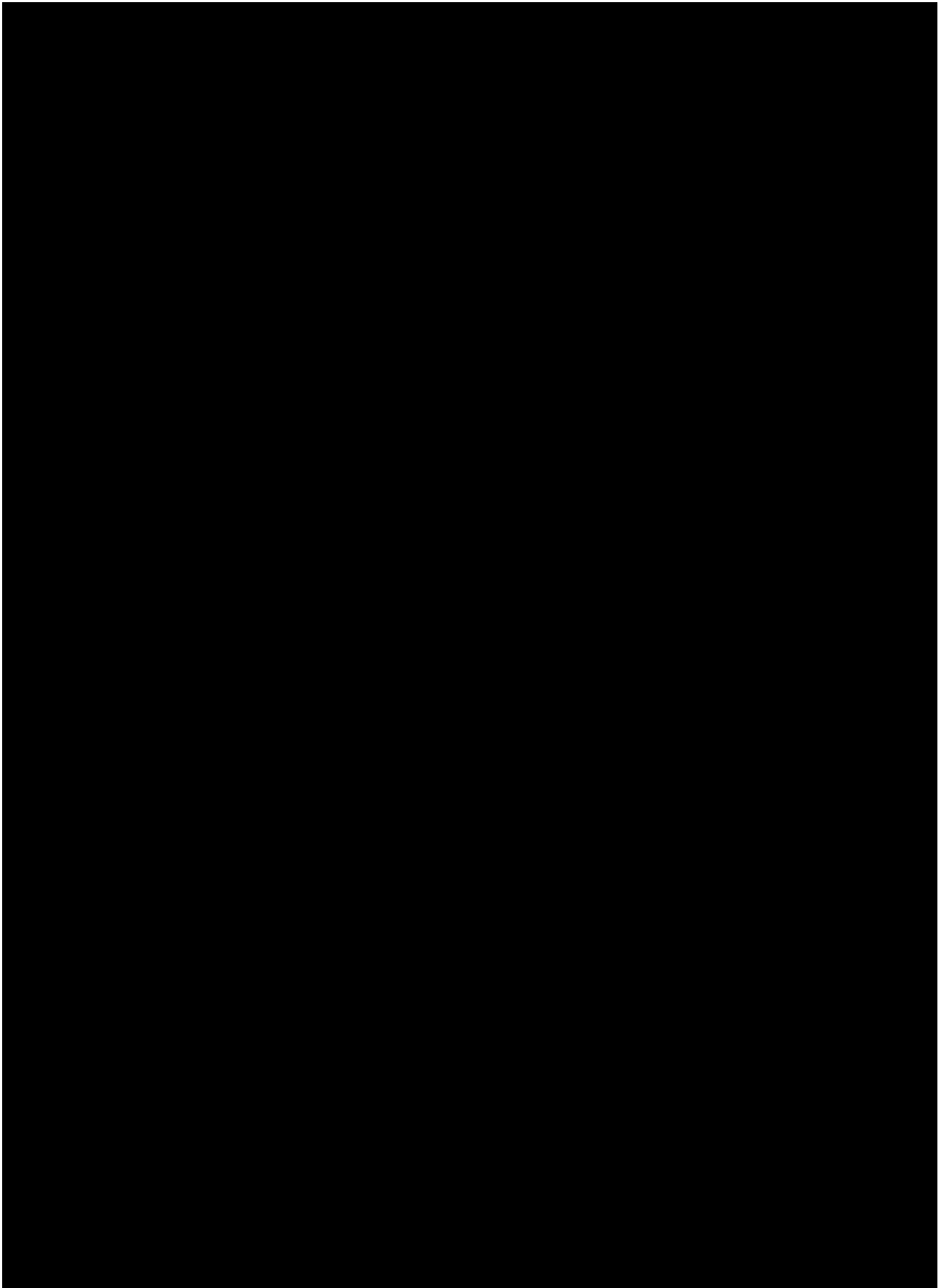


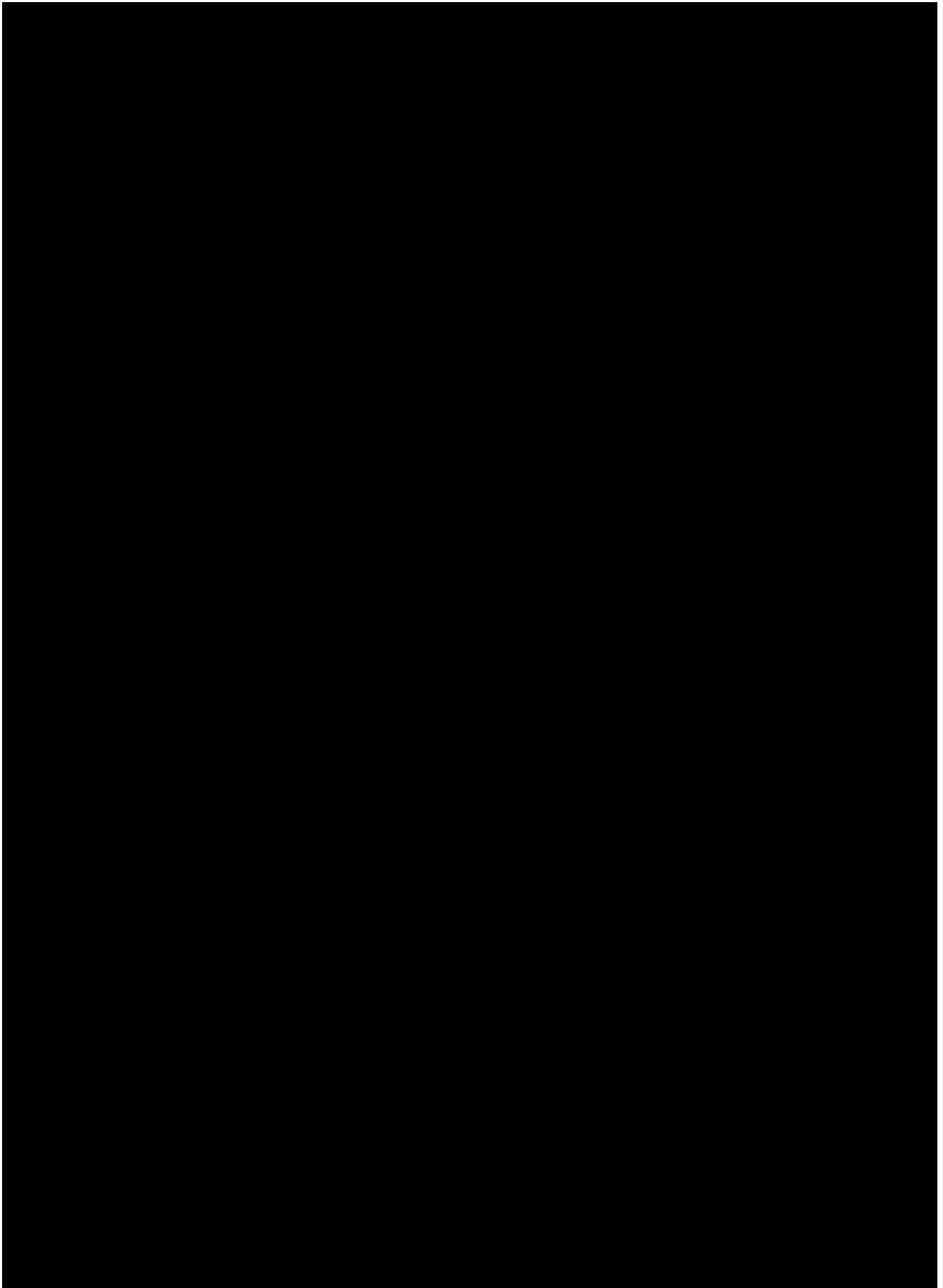


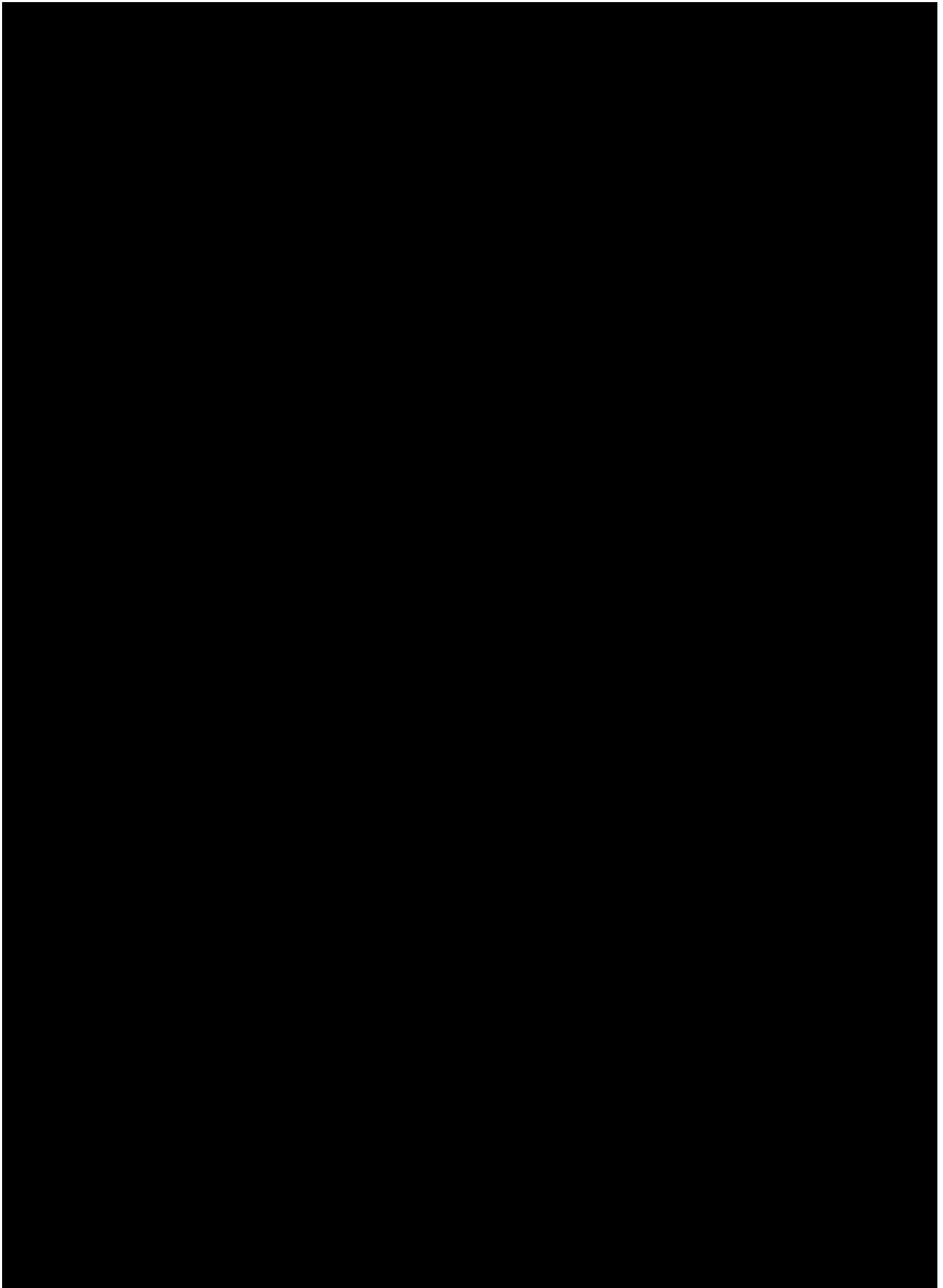


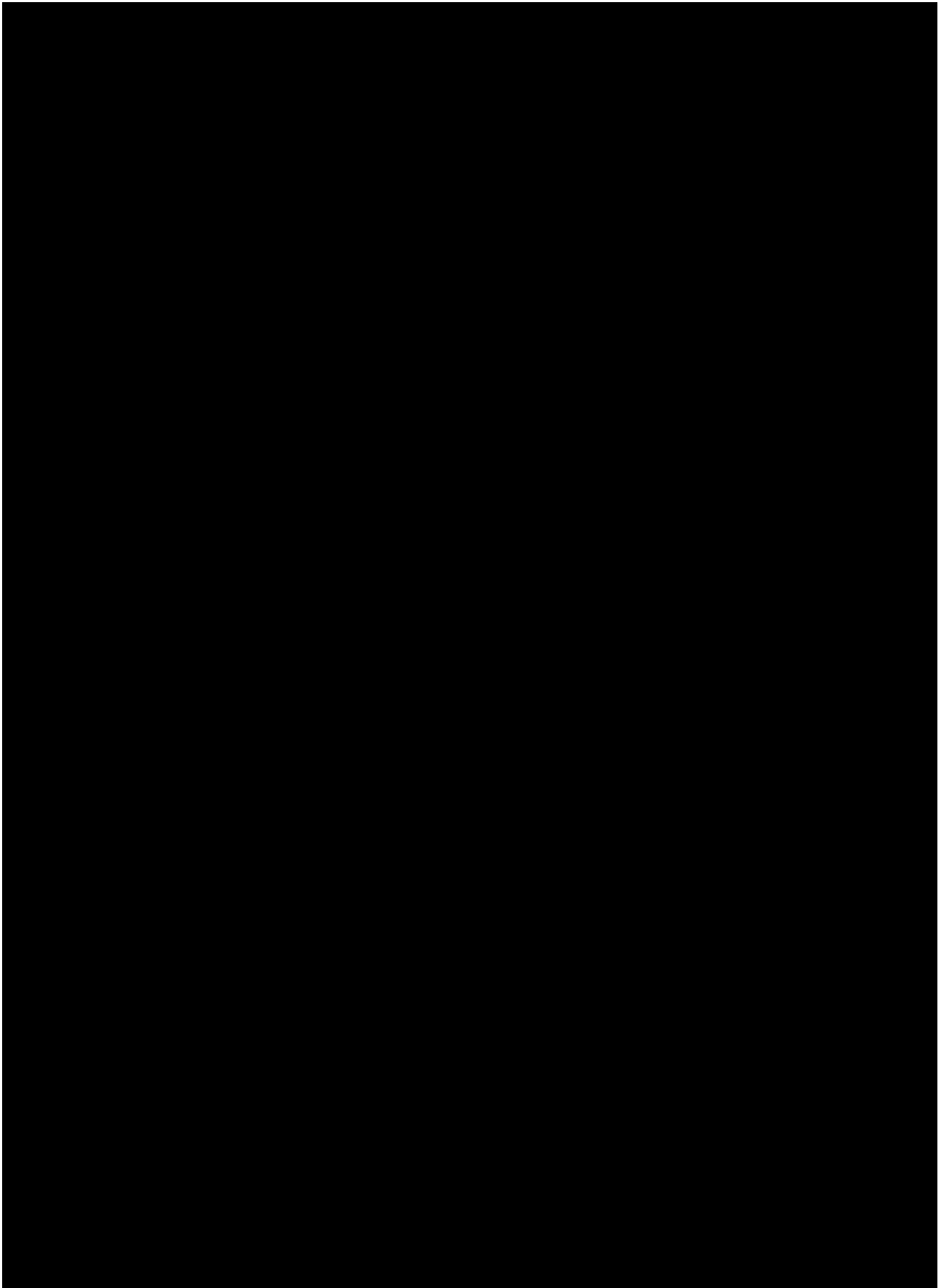


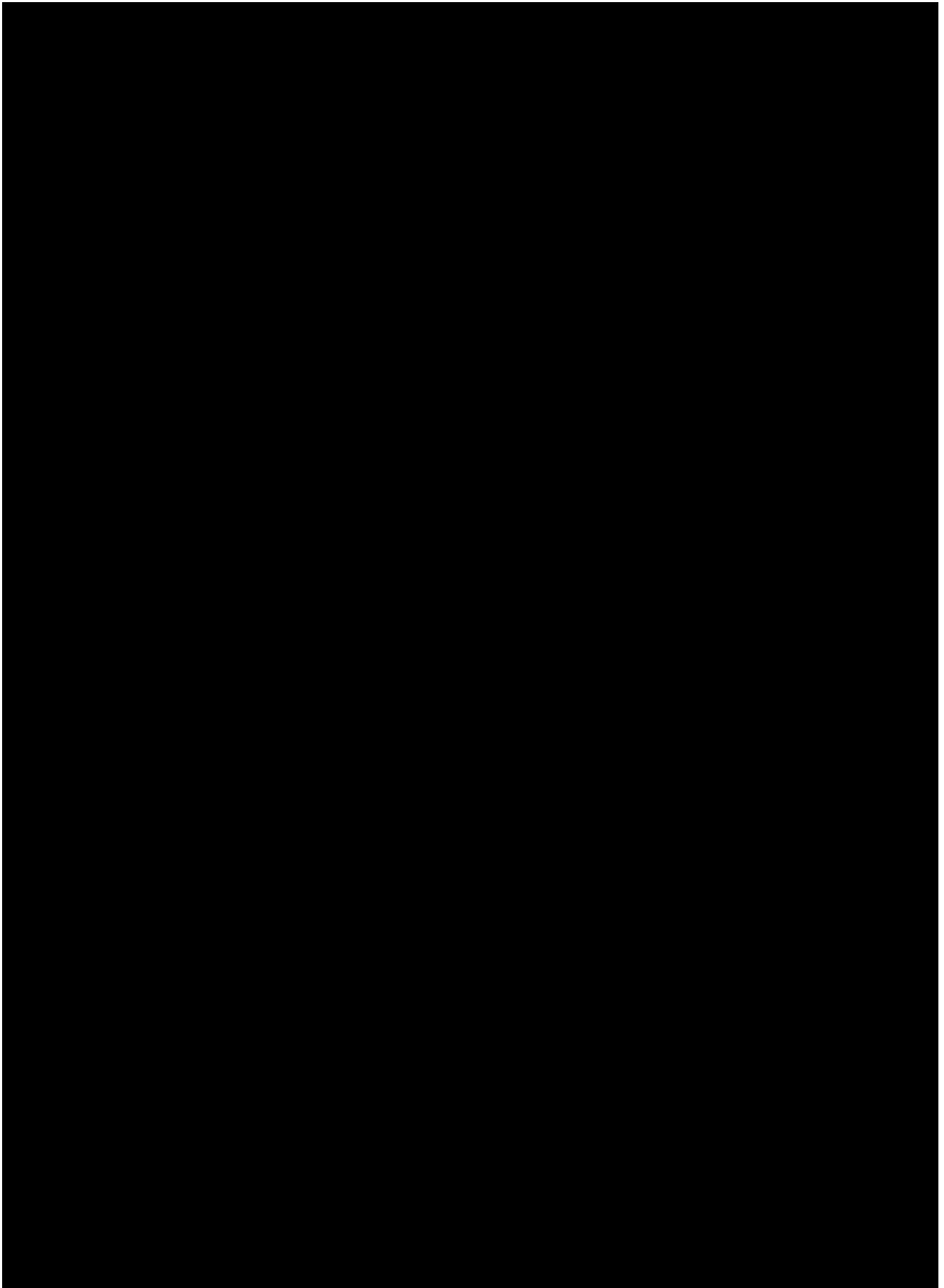


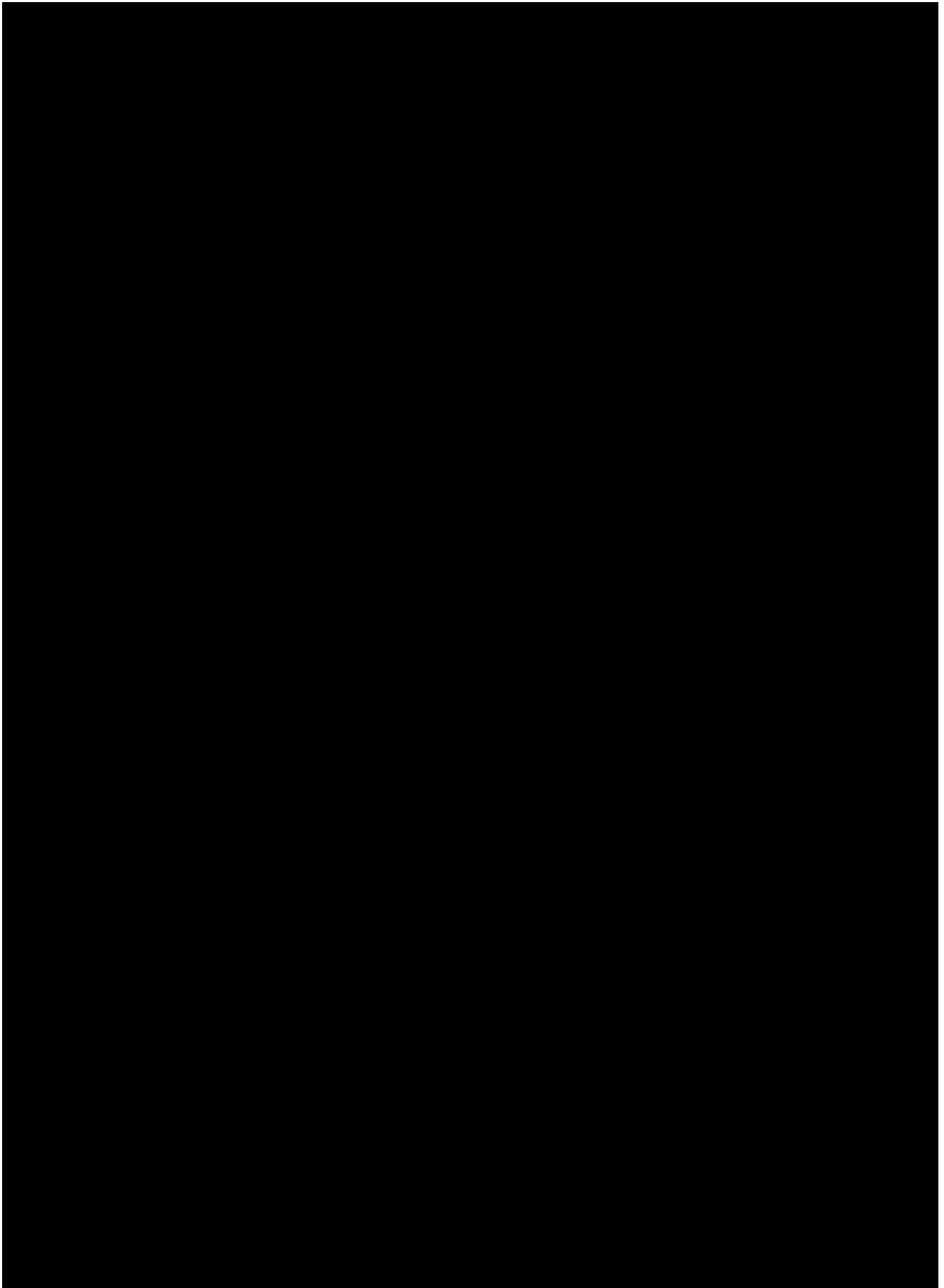


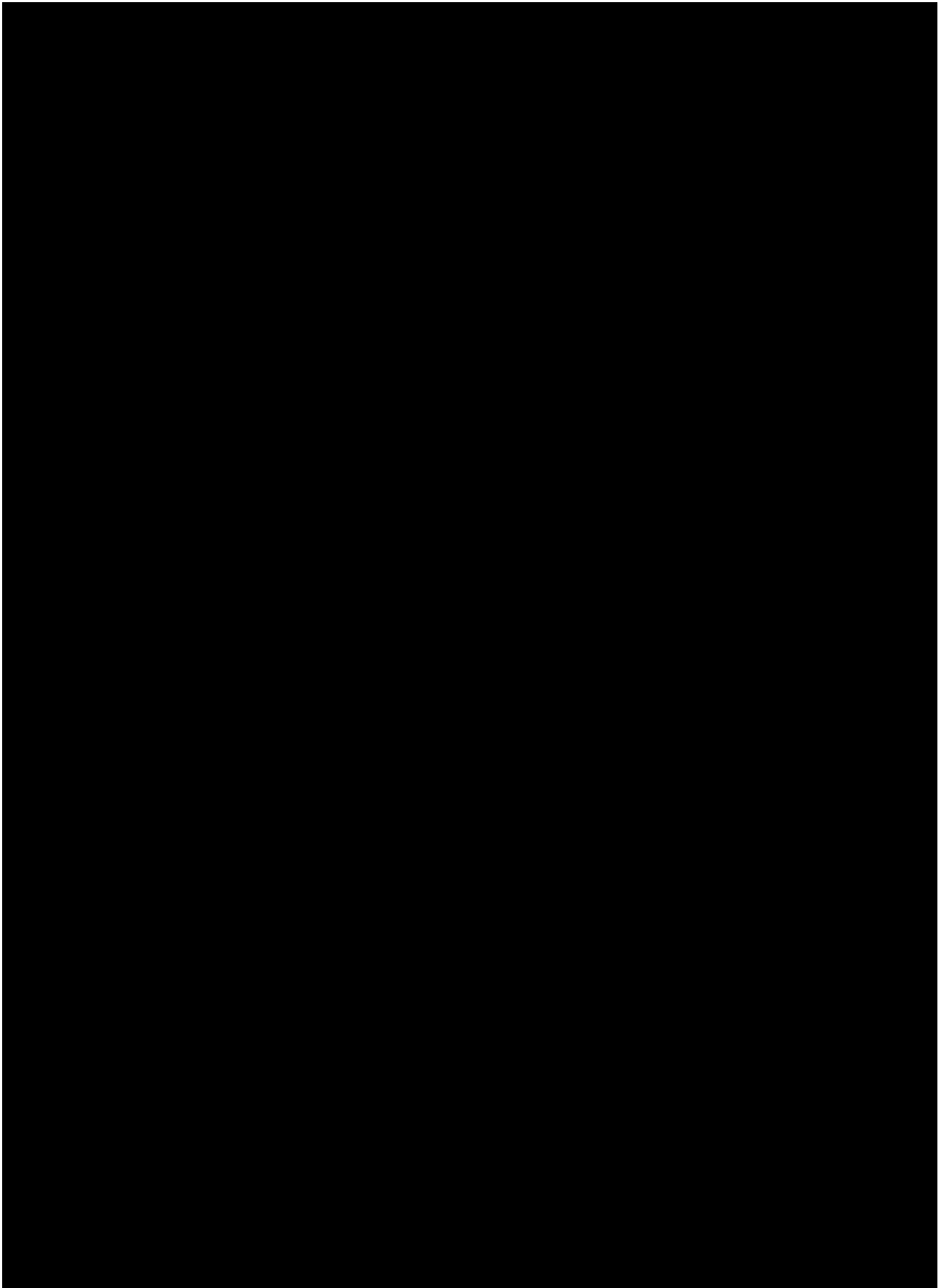


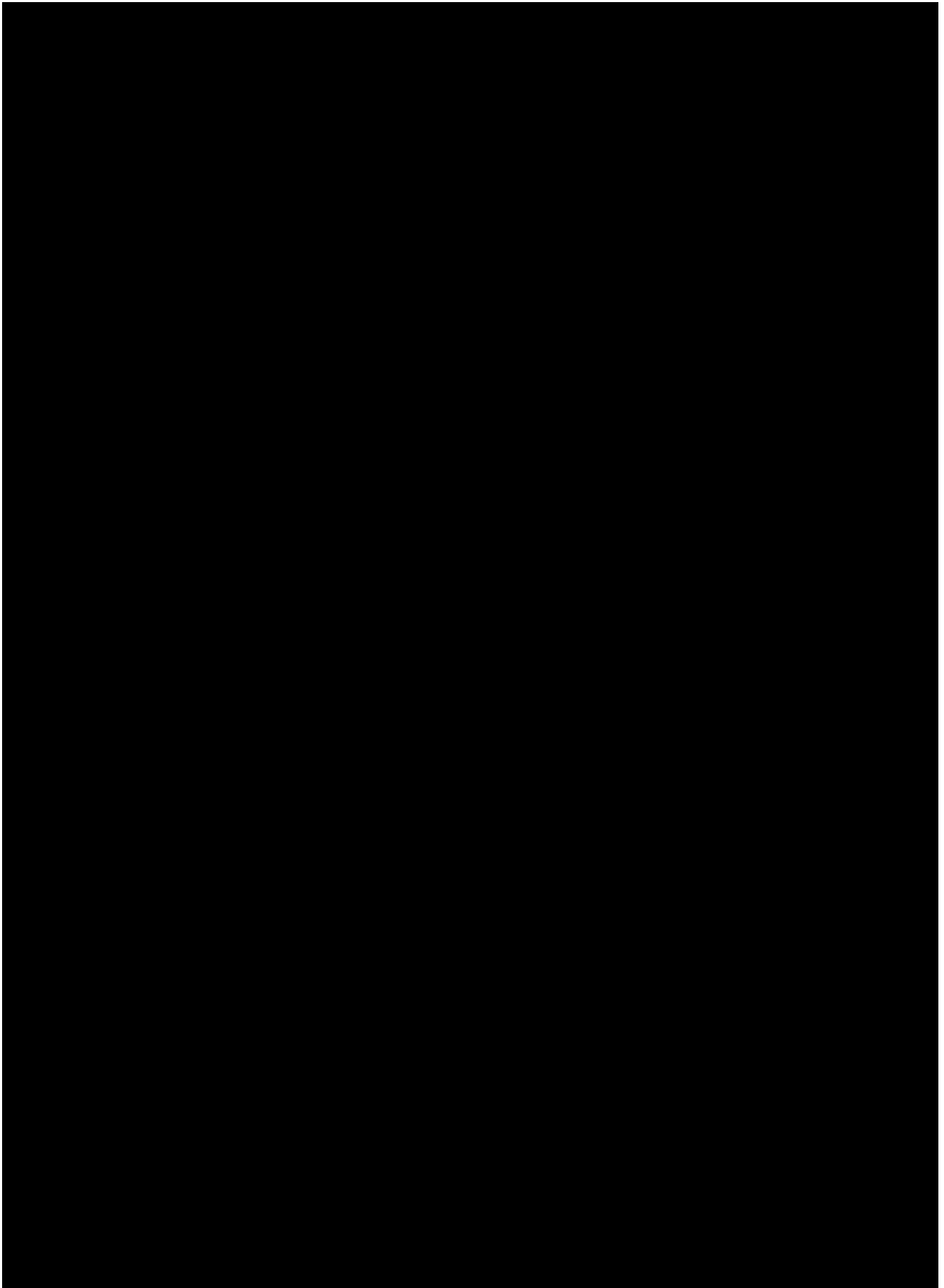


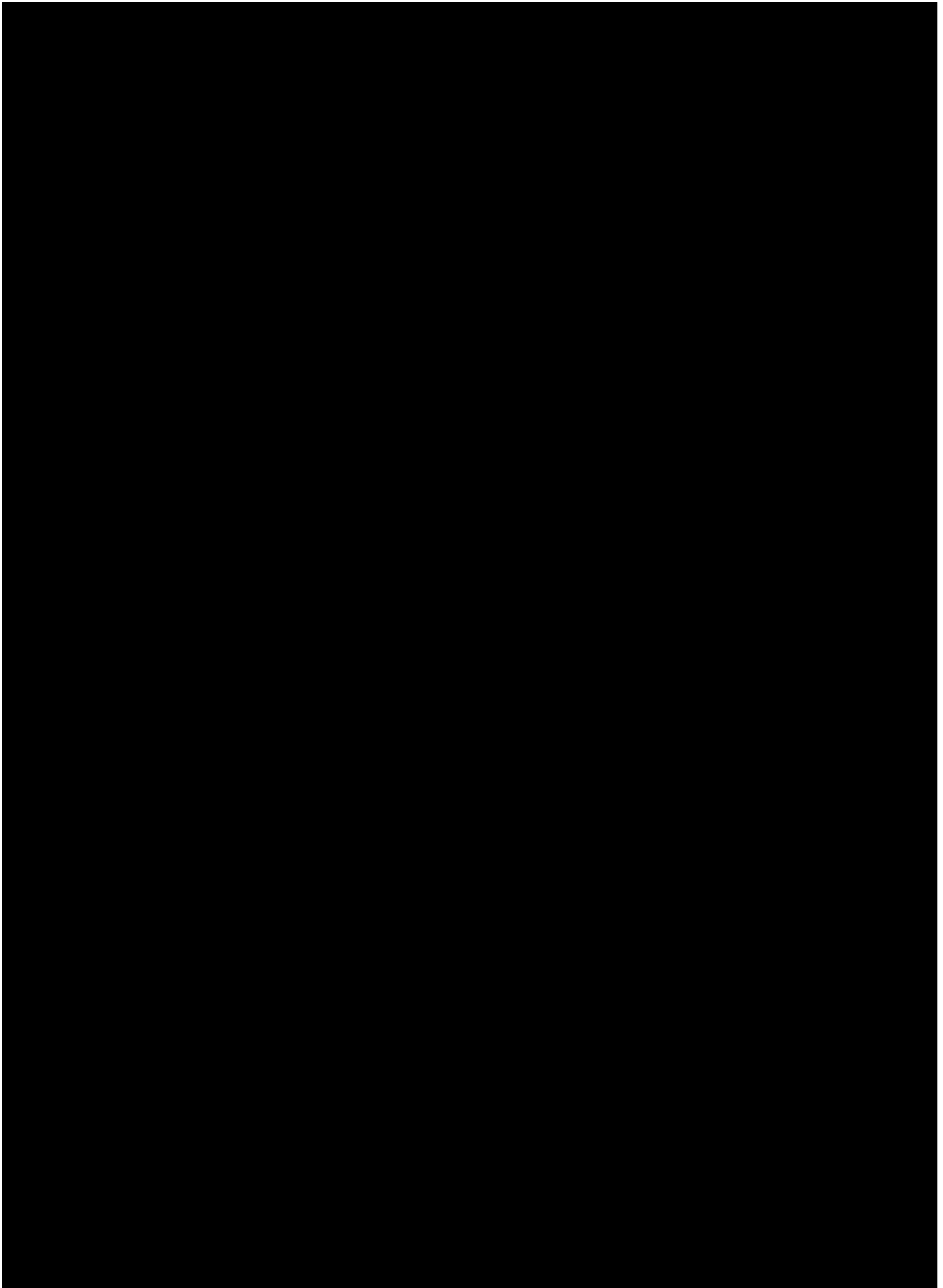


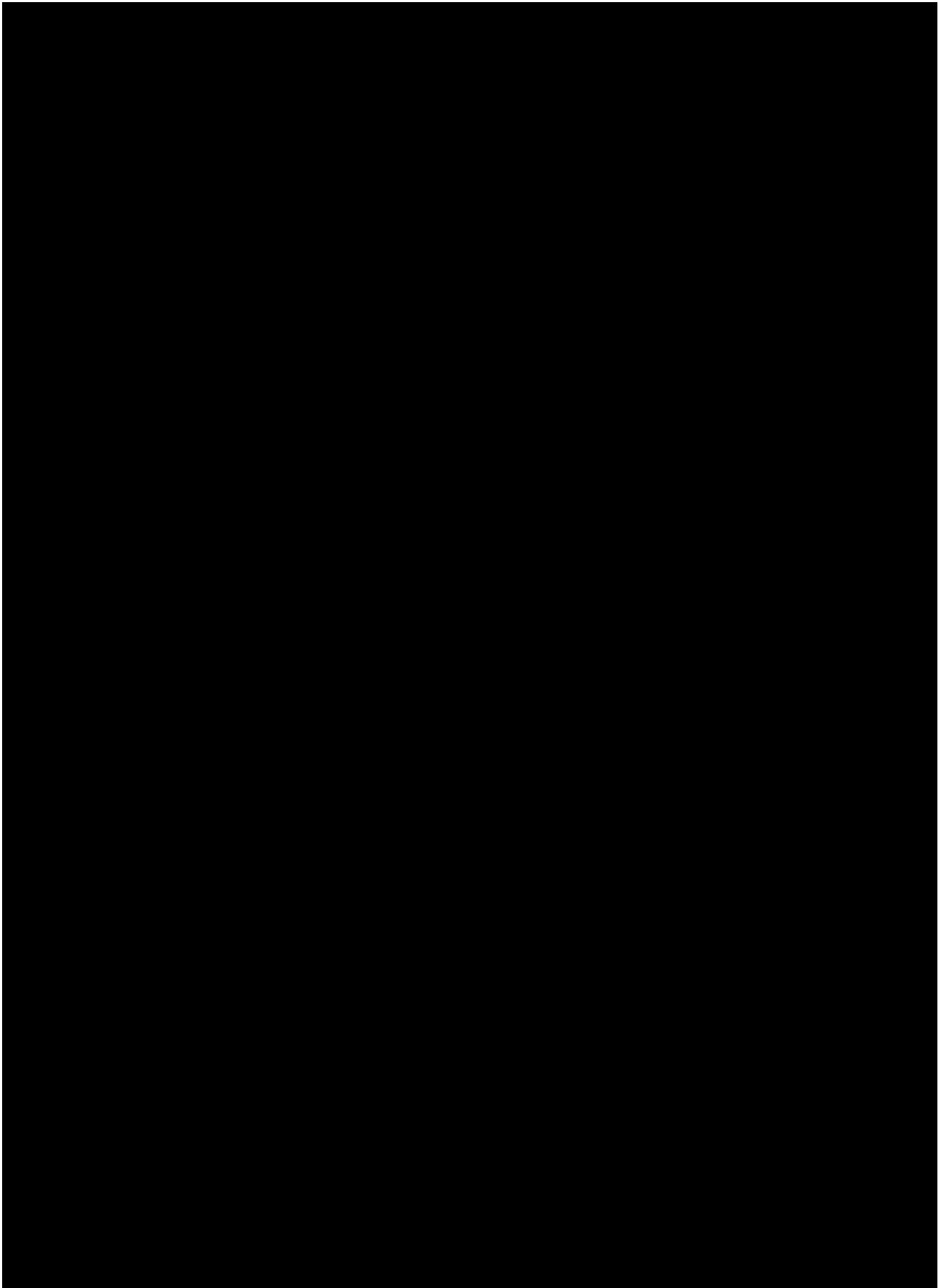


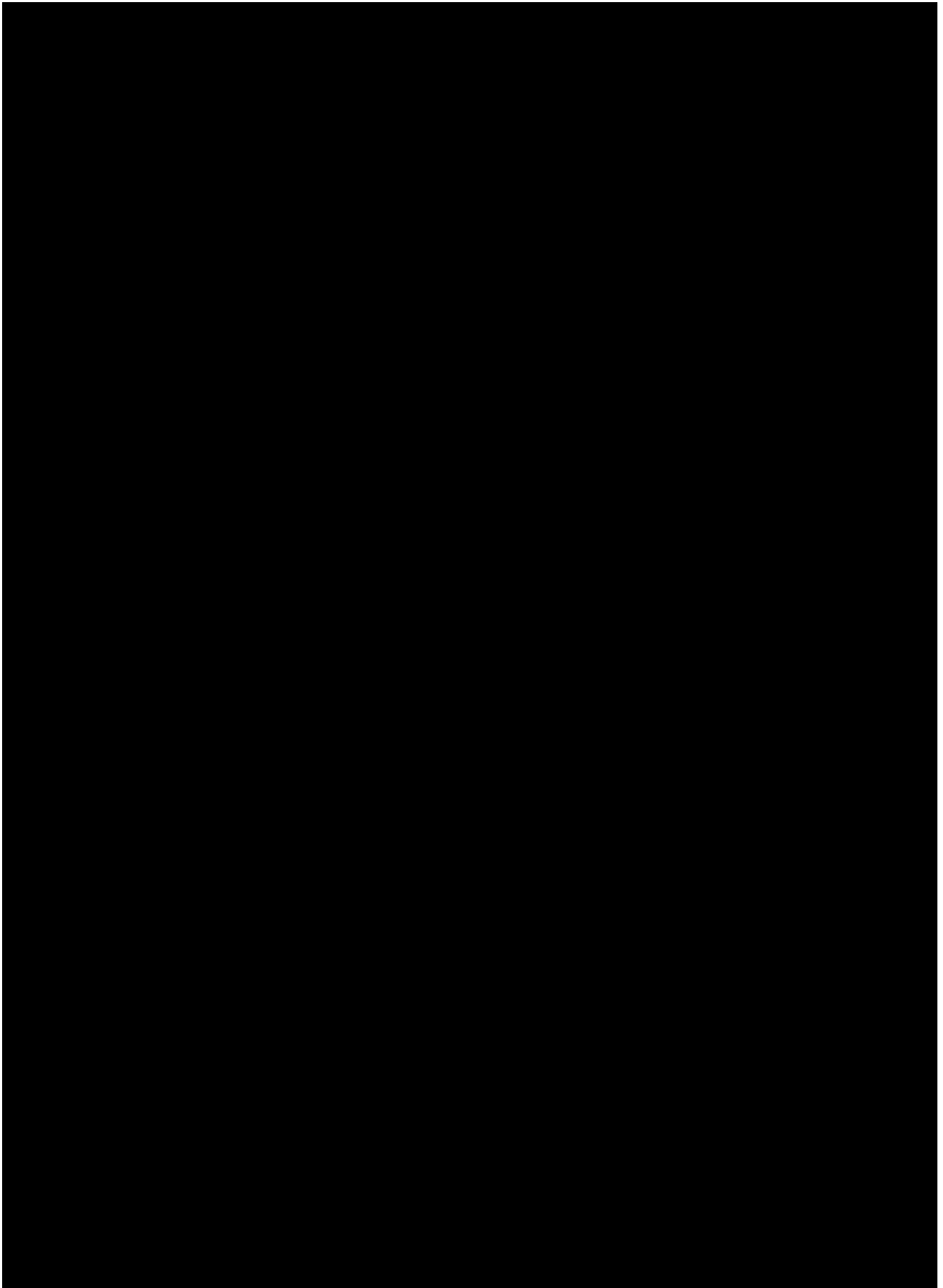


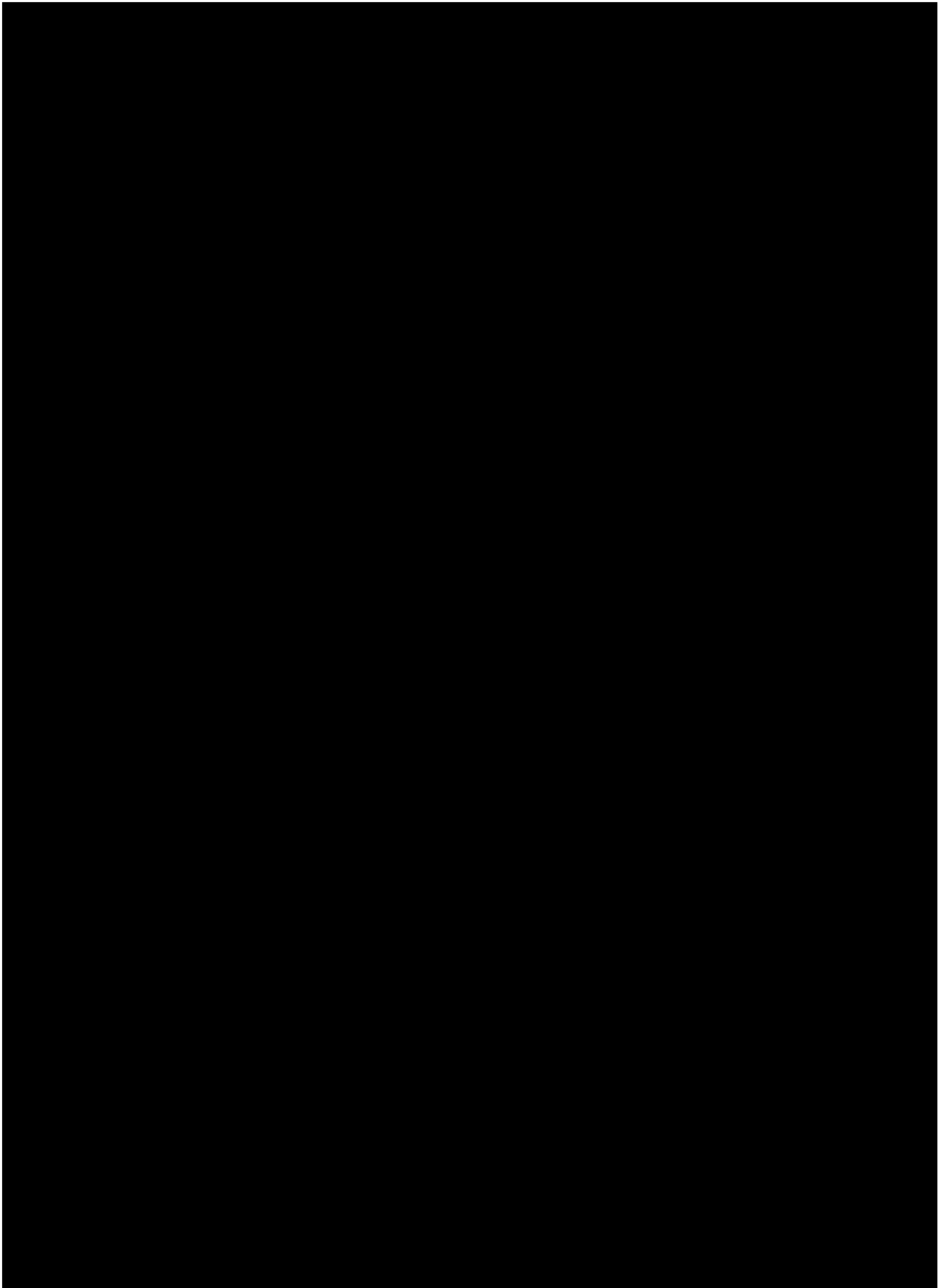


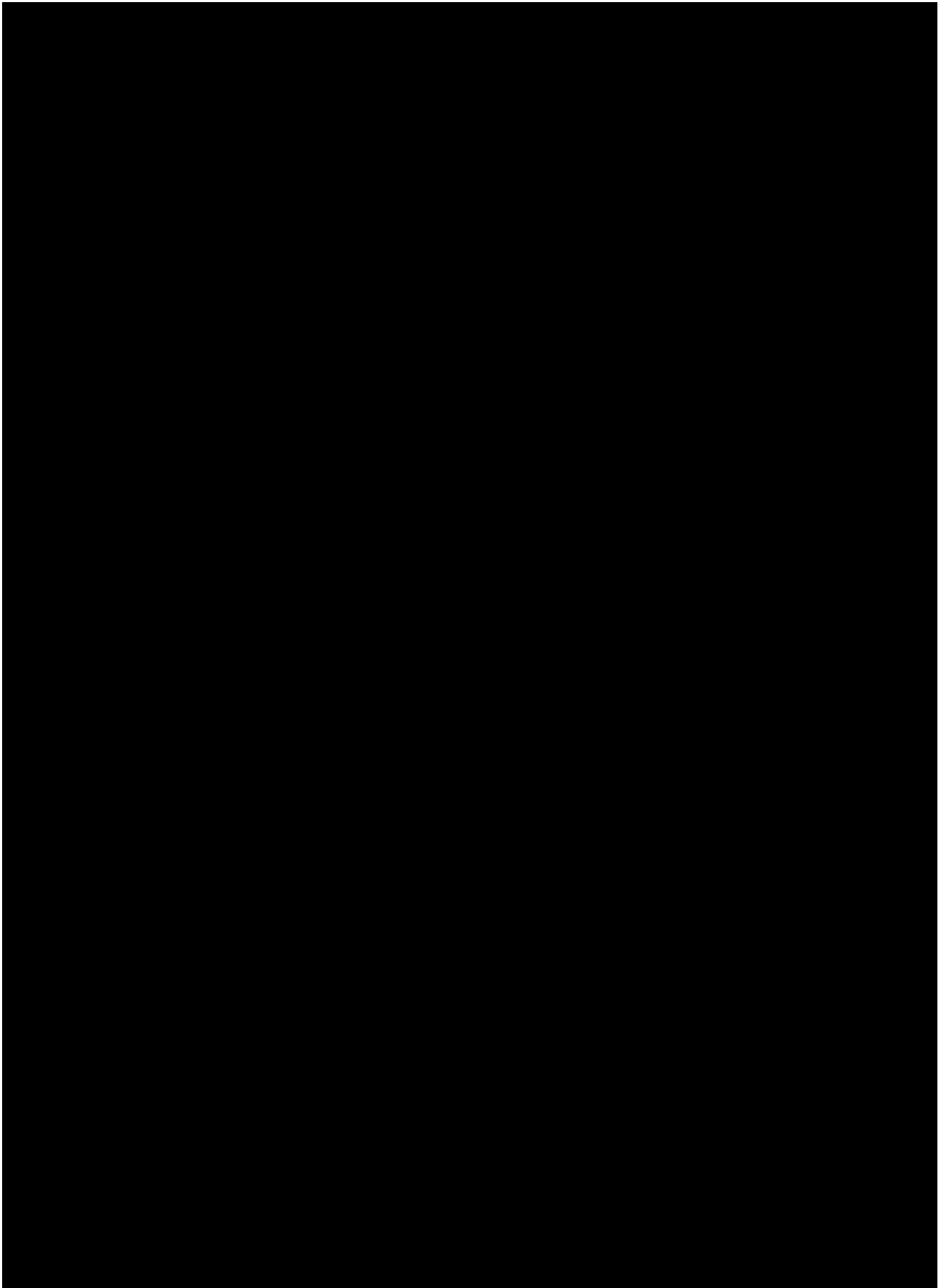


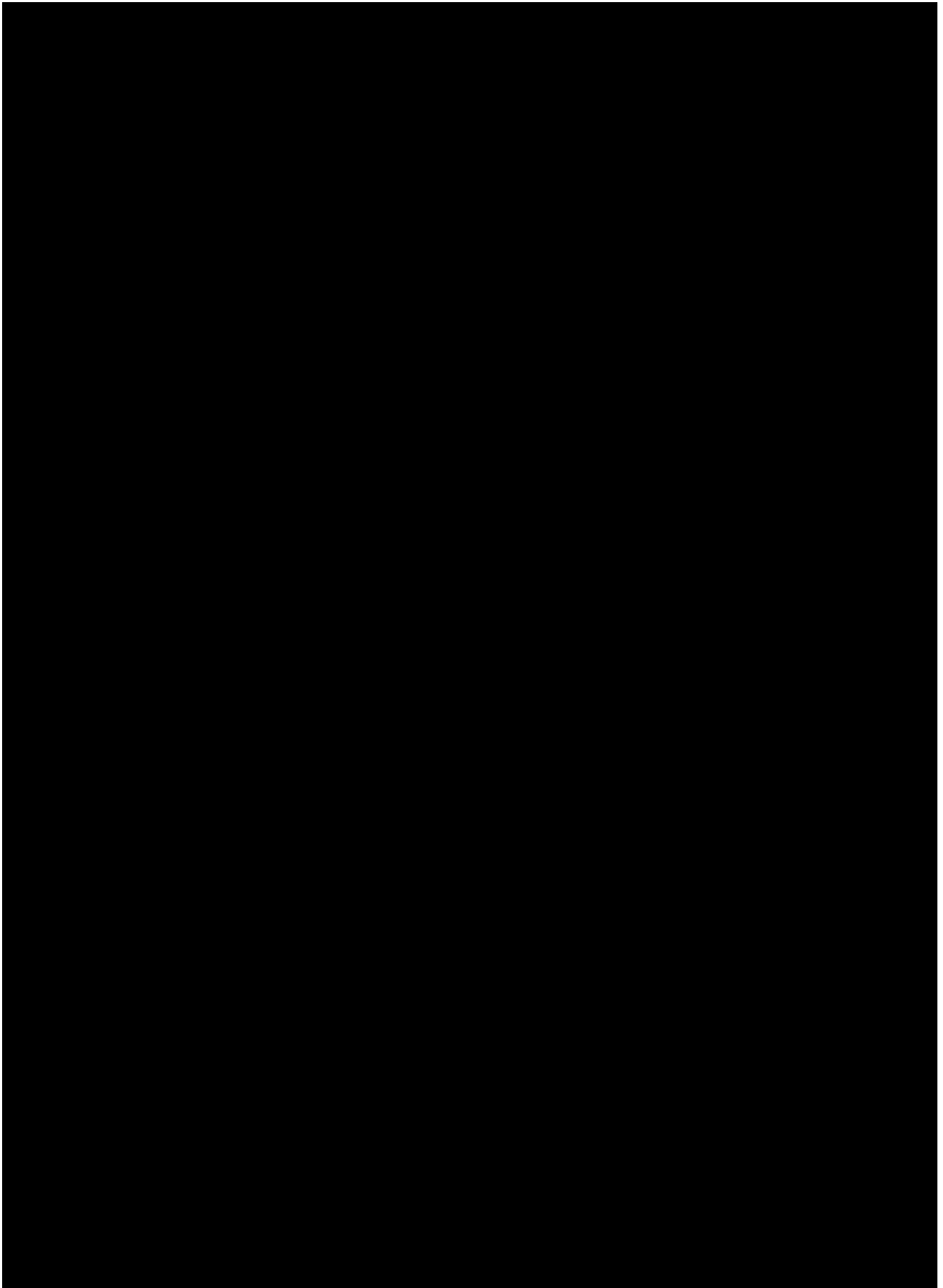


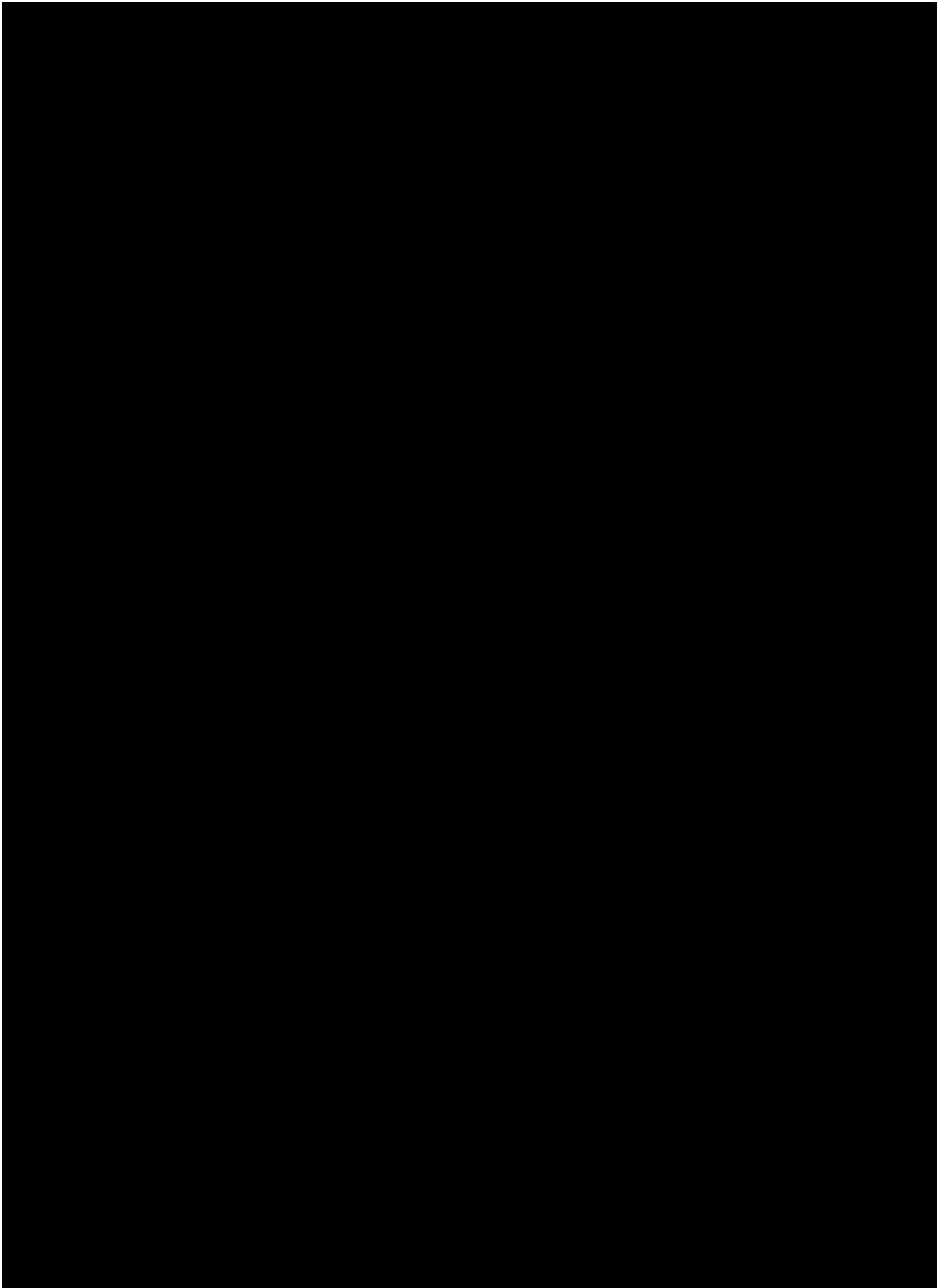


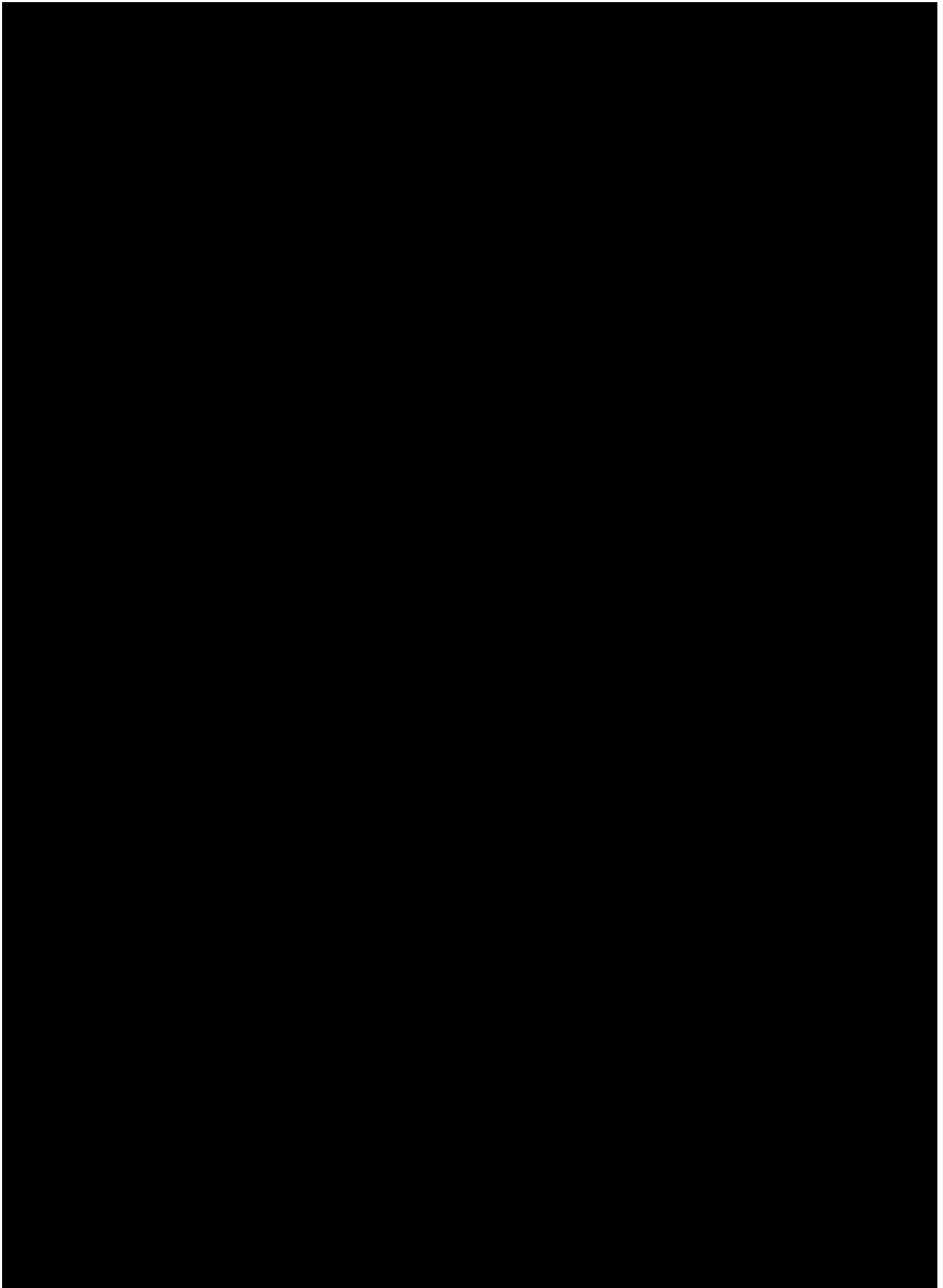


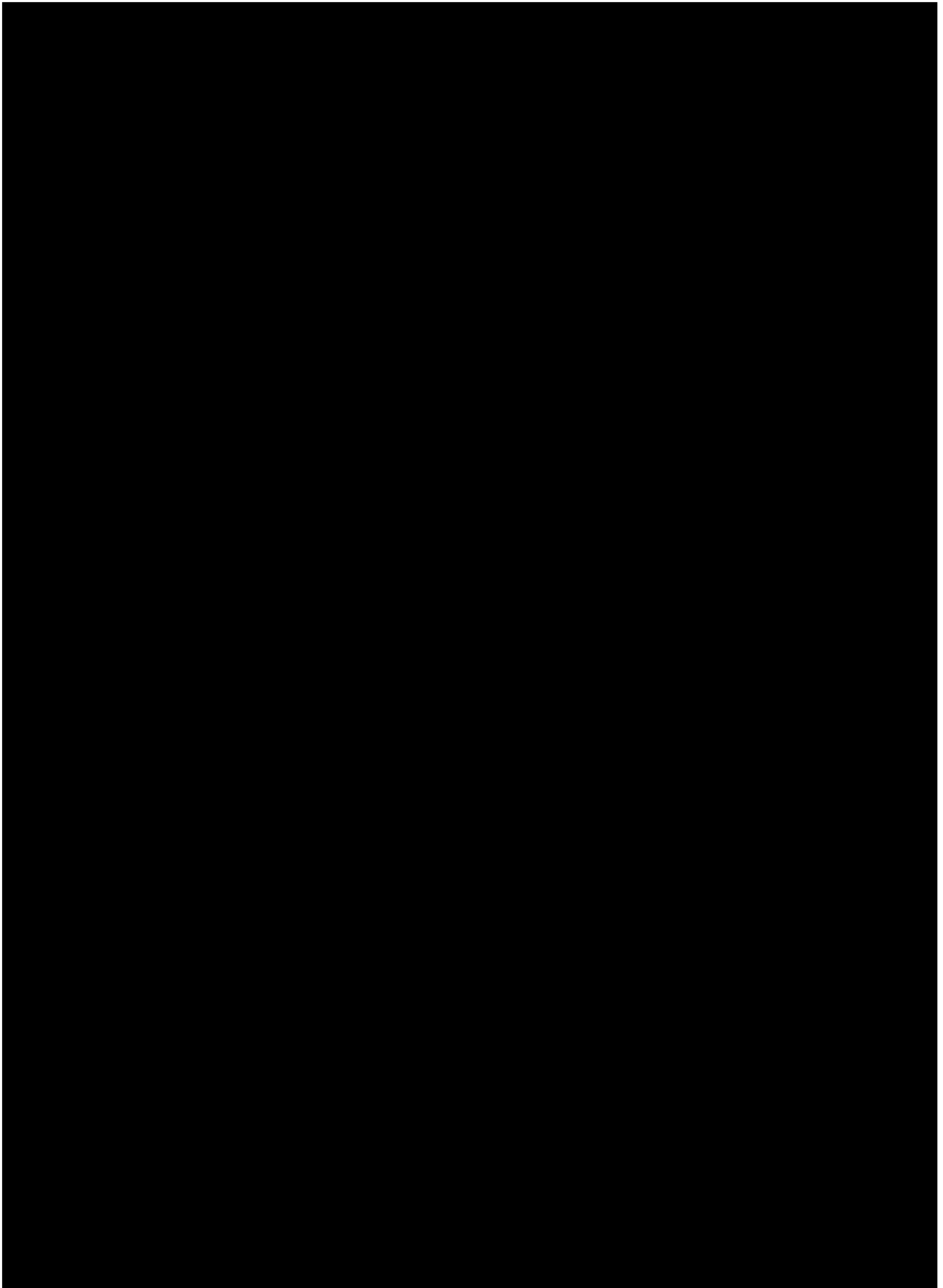


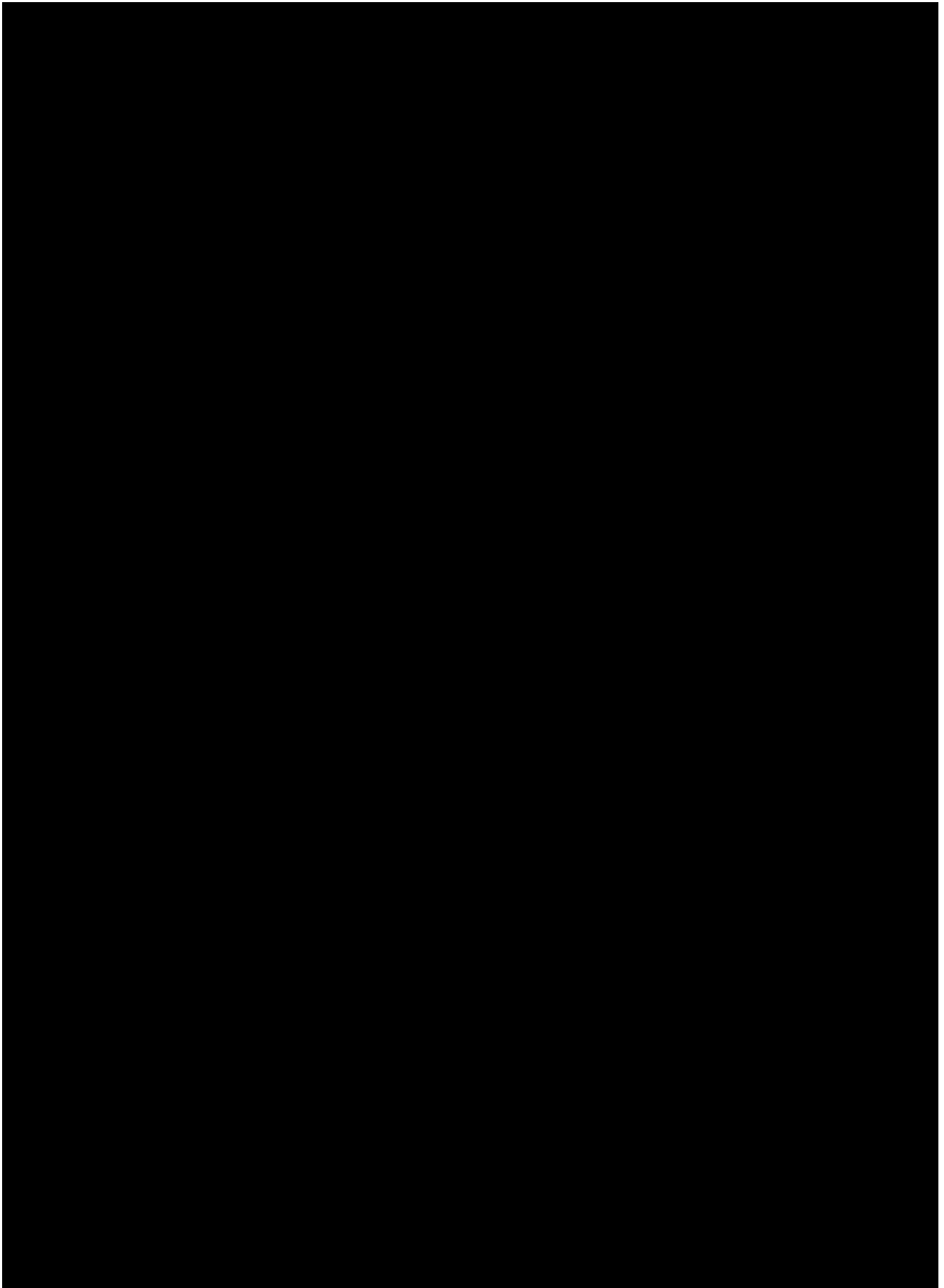


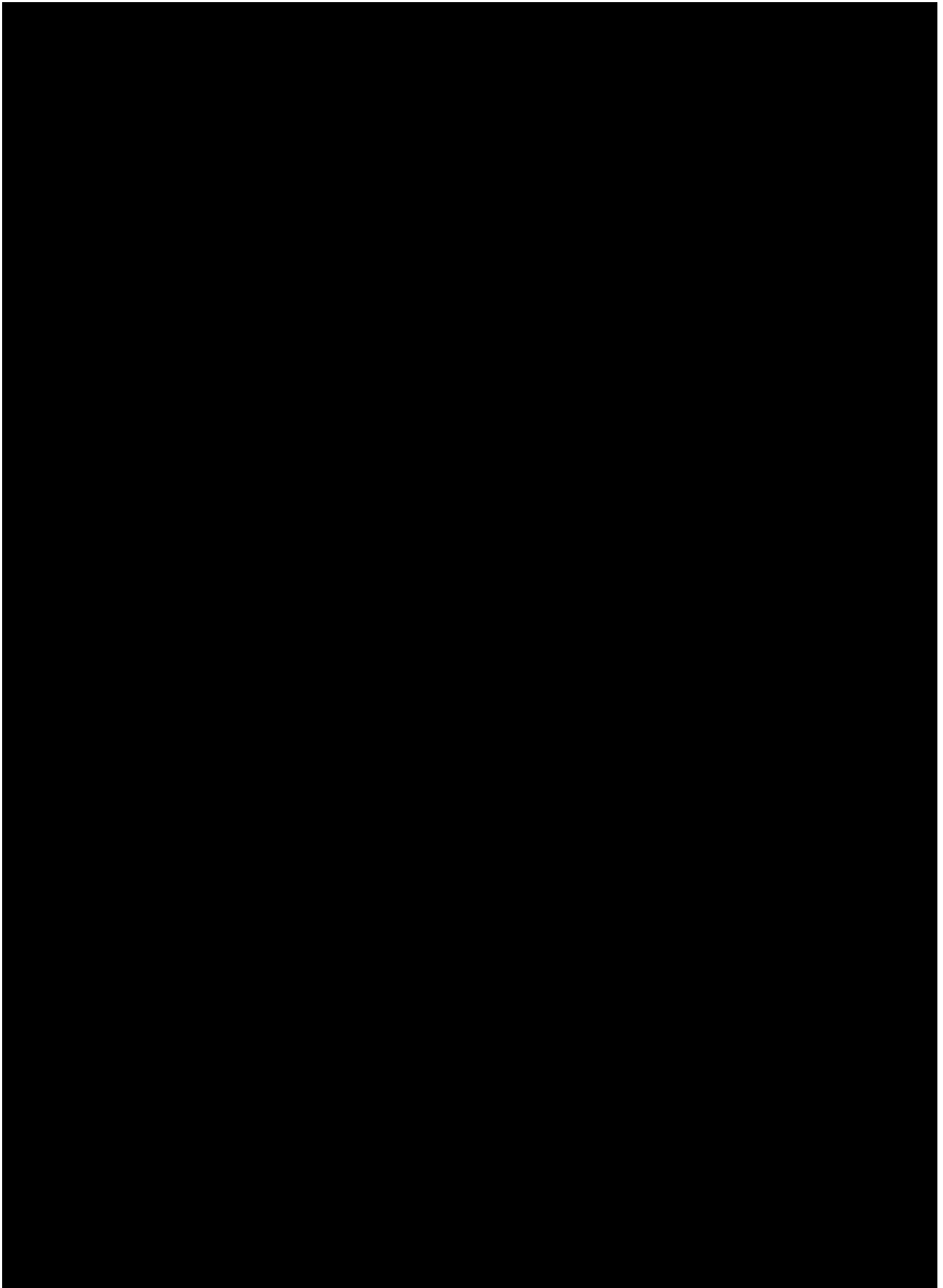


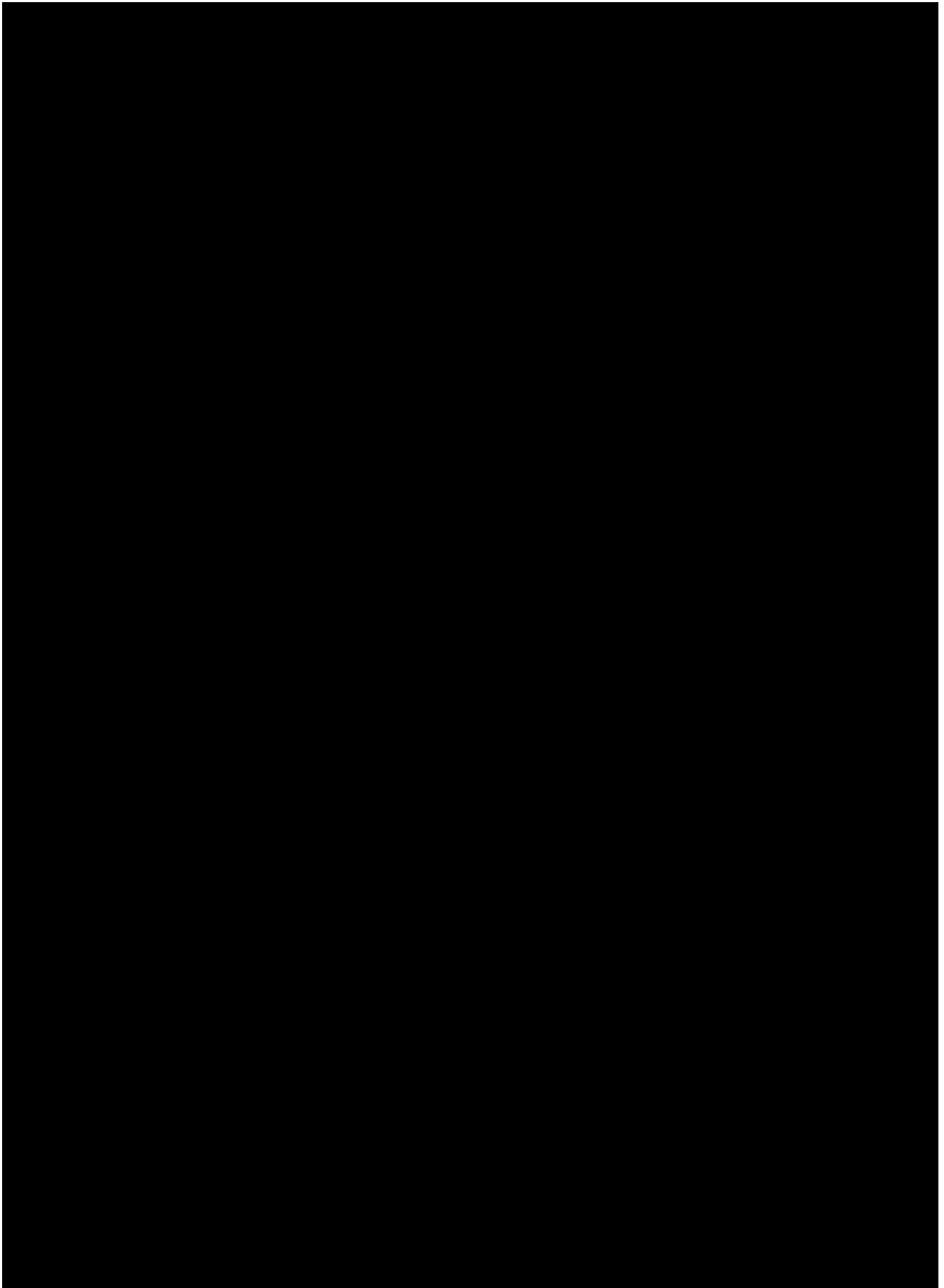


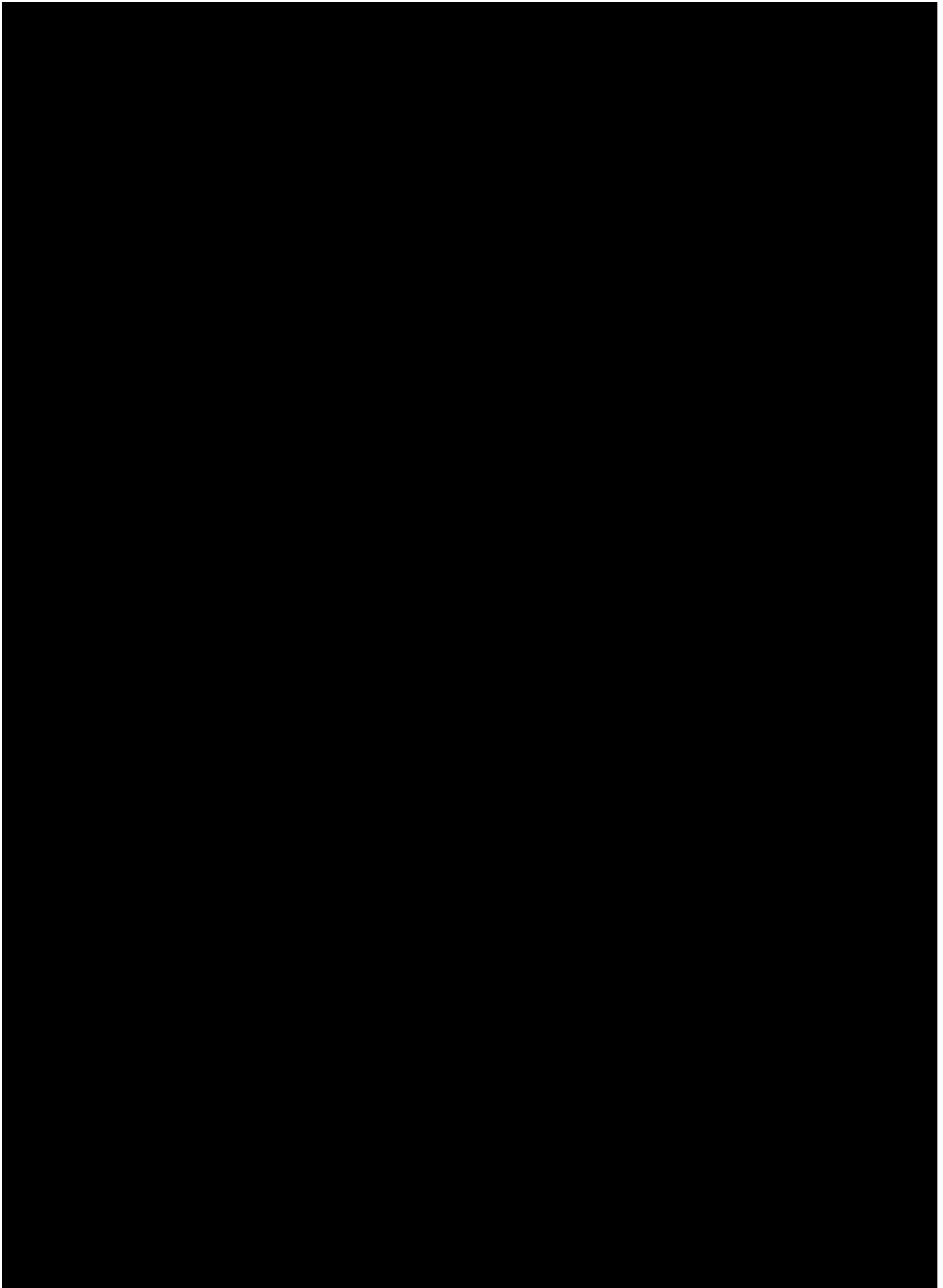


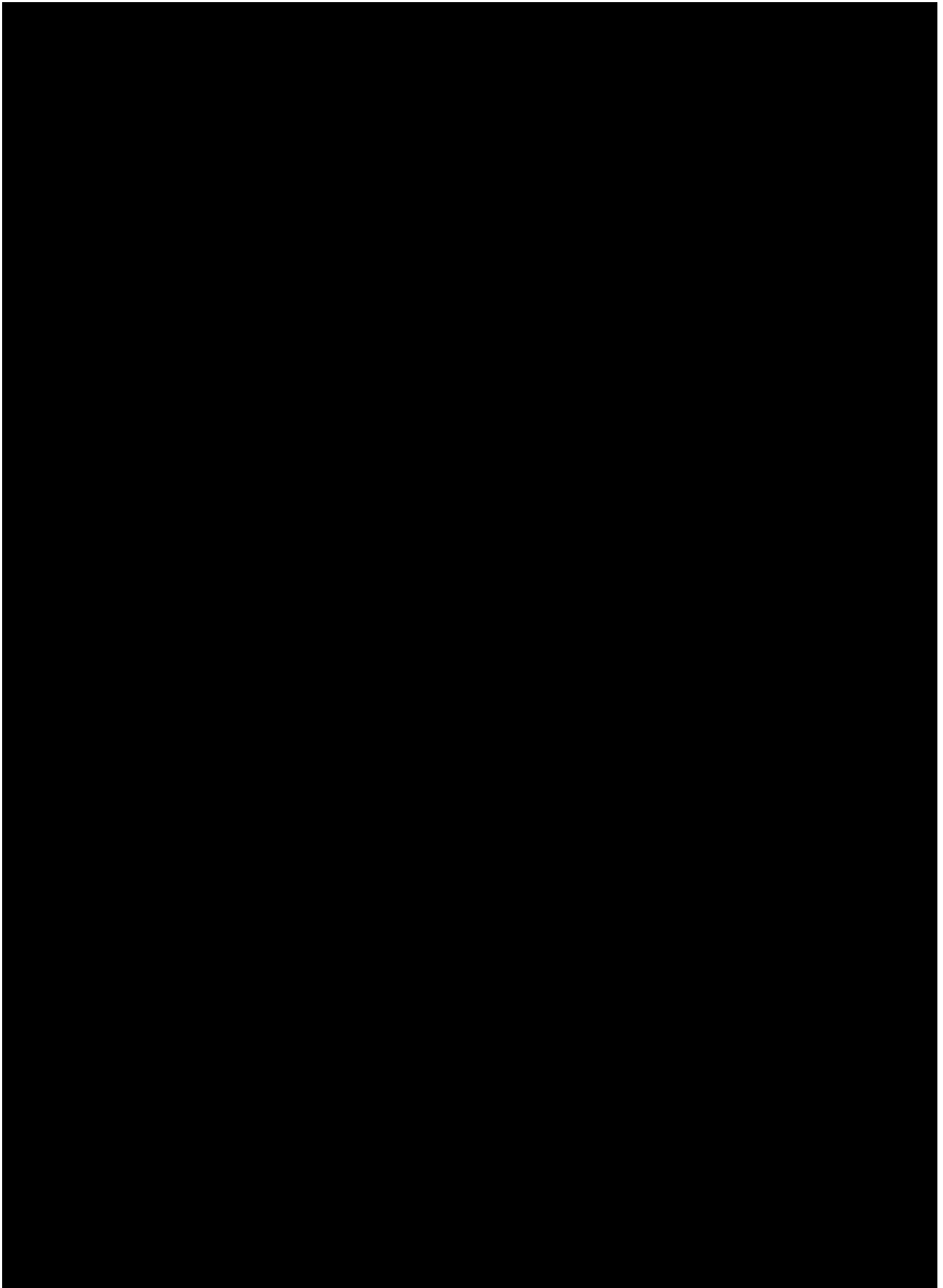


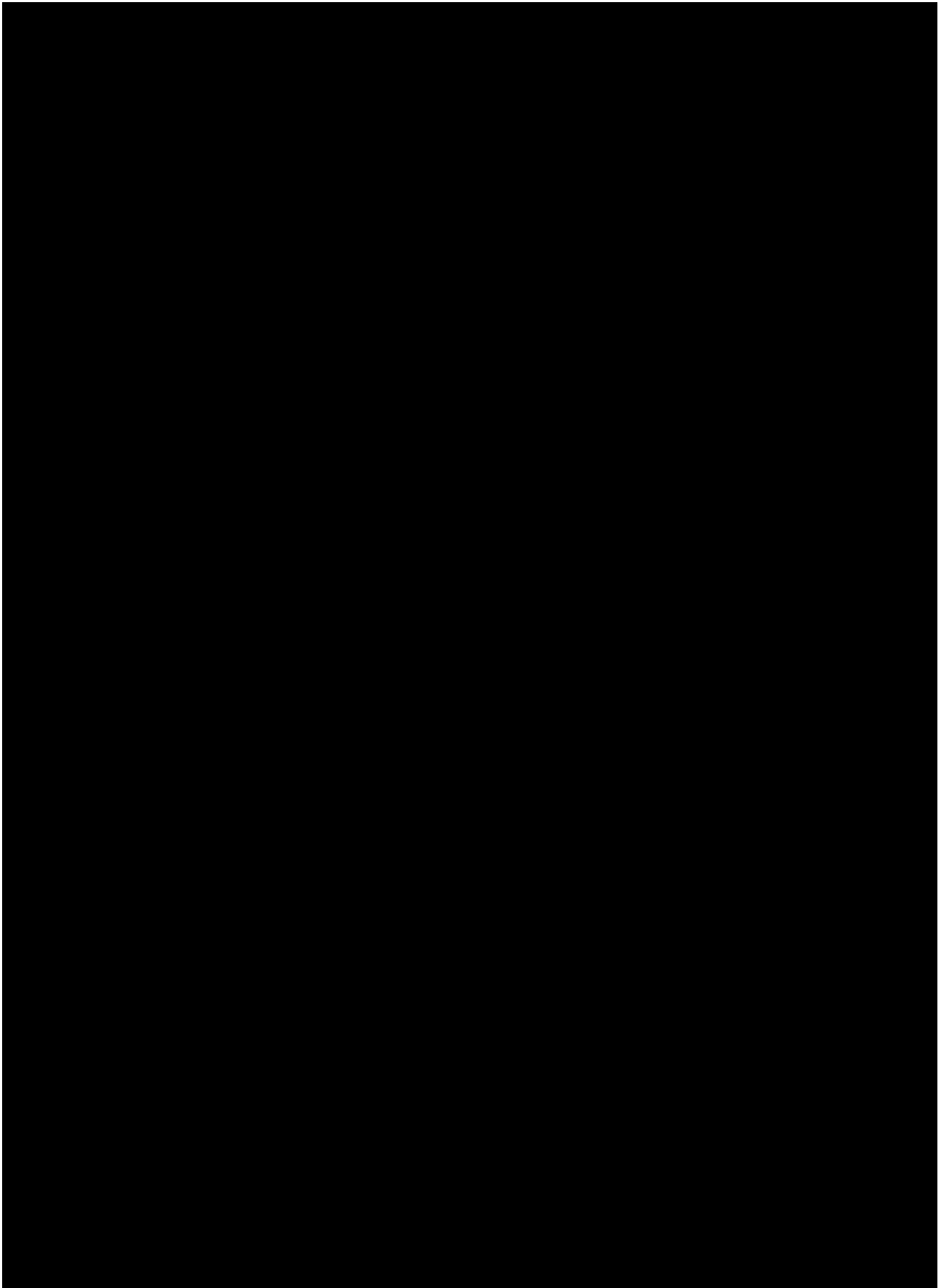


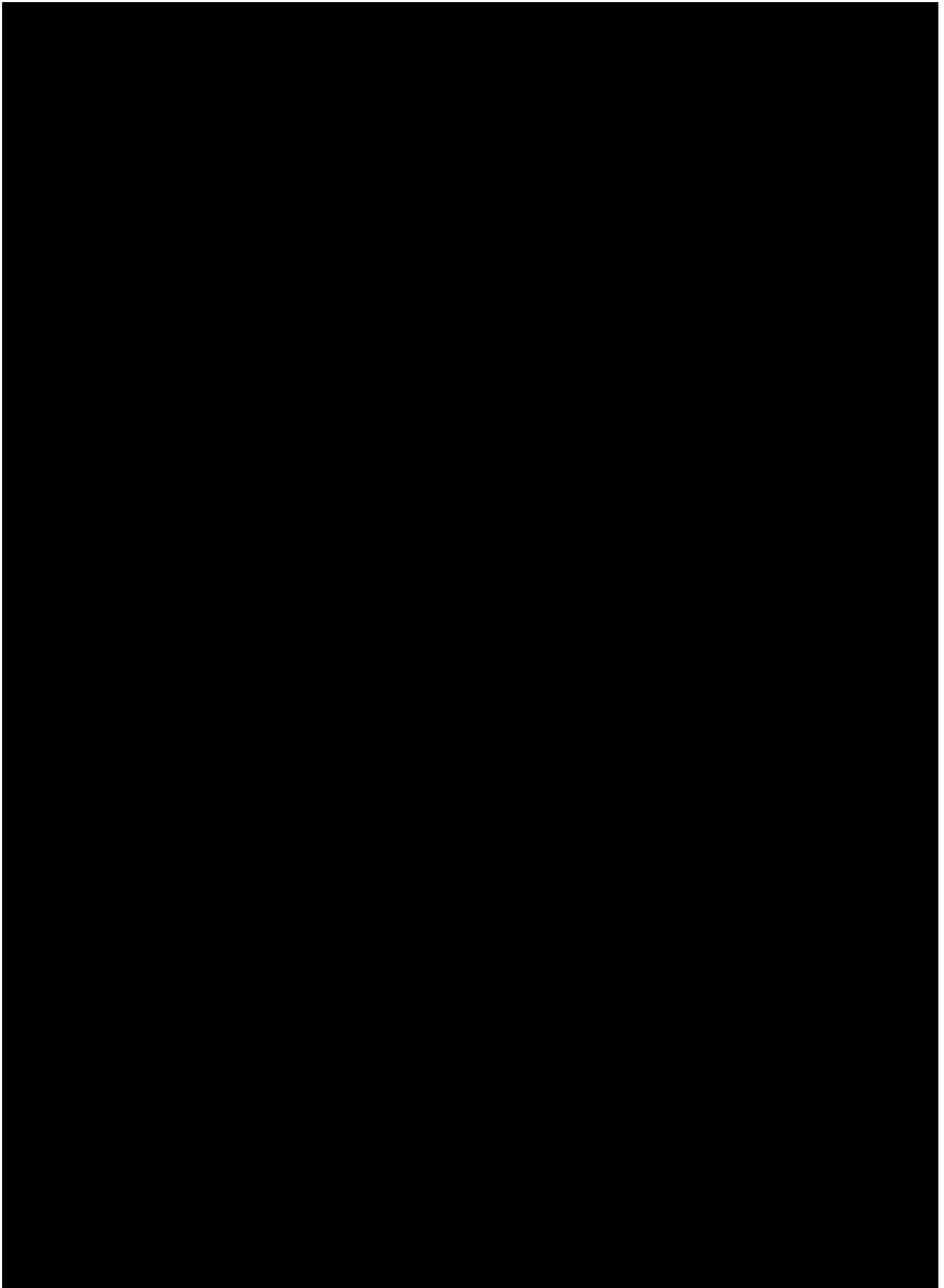


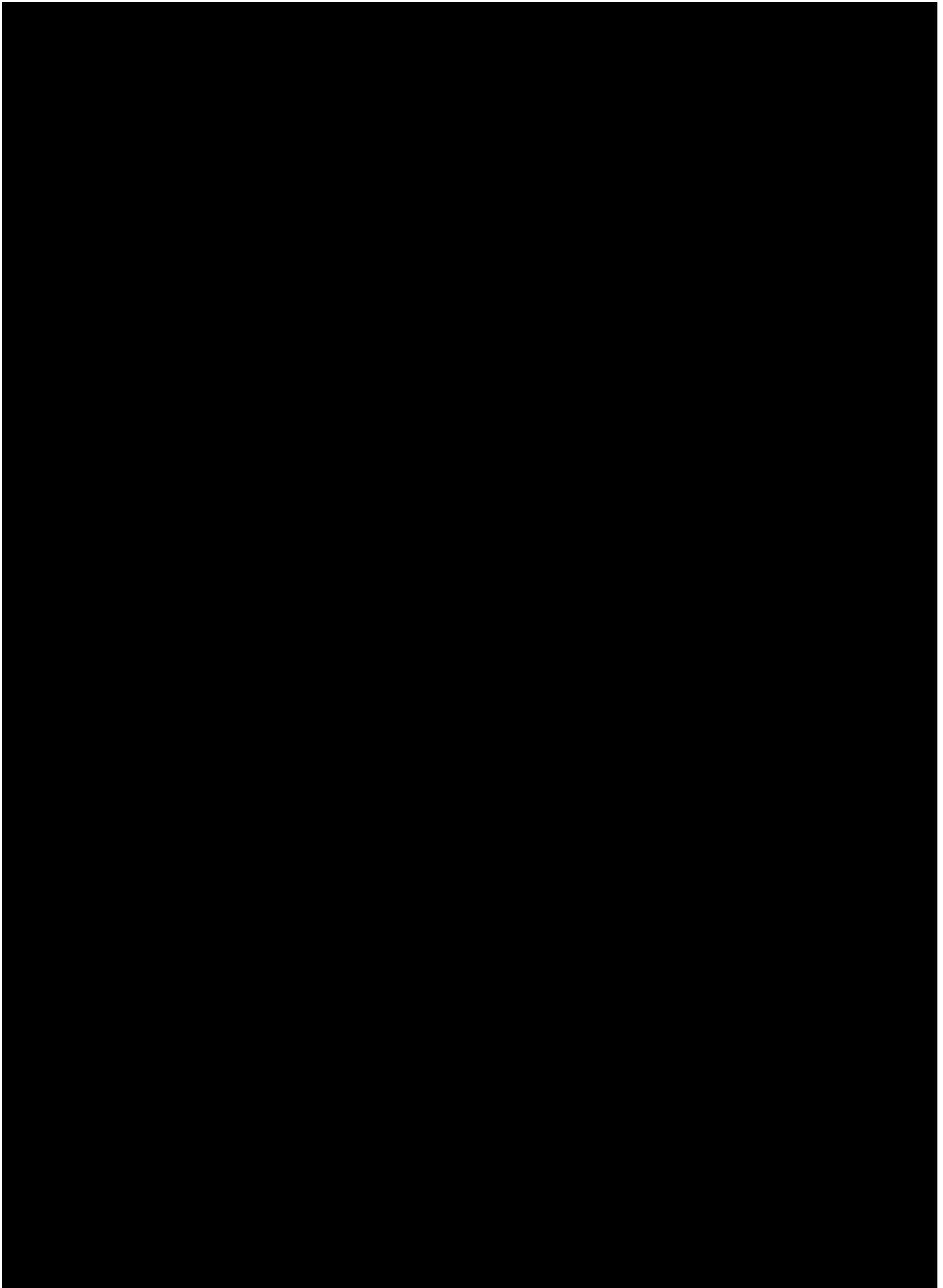












The base fuel factor for the March 1, 2026 through August 2, 2026 portion of the accumulation period is \$8.70. The base fuel factor for the August 3, 2026 through August 31, 2026 portion of the accumulation period is \$13.97.

Empire did not incur any extraordinary costs during the accumulation period.

Missouri Fuel Adjustment  
Interest Calculation

| Accumulation Period Ending Aug 2026     | Mar 2026                | Apr 2026                | May 2026                | Jun 2026                | Jul 2026                | Aug 2026                |
|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Fuel Cost Recovery (Over)/Under         | \$ 1,493,039.30         | 219,677.68              | (4,959,607.28)          | 1,439,467.36            | 2,398,527.21            | (101,823.38)            |
| Cumulative Total - Current Period       | \$ 1,493,039.30         | 1,712,716.98            | (3,246,890.30)          | (1,807,422.94)          | 591,104.27              | 489,280.89              |
| Period Ending Aug25 Balance (Period 34) | (402,837.06)            | (630,722.12)            | (836,823.27)            | (836,823.27)            | (836,823.27)            | (836,823.27)            |
| Period Ending Feb26 Balance (Period 35) | \$ 33,958,307.04        | \$ 33,958,307.04        | \$ 33,958,307.04        | 32,610,291.99           | 28,639,129.62           | 24,282,312.11           |
| Total (Over)/Under Recovery Bal         | <b>\$ 35,048,509.28</b> | <b>\$ 35,040,301.90</b> | <b>\$ 29,874,593.47</b> | <b>\$ 29,966,045.78</b> | <b>\$ 28,393,410.62</b> | <b>\$ 23,934,769.73</b> |
| EDE Short-term interest rate            | 3.9043%                 | 4.0263%                 | 4.0266%                 | 4.0424%                 | 4.0155%                 | 3.9858%                 |
| Monthly Interest                        | \$ 114,033.25           | \$ 117,568.97           | \$ 100,244.20           | \$ 100,945.62           | \$ 95,011.45            | \$ 79,499.34            |