



May 1, 2025

Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

**RE: The Empire District Electric Company d/b/a Liberty
Securitized Utility Tariff Charge (Rider SUTC)
Monthly Reporting in Case No. EO-2022-0040**

Dear Judge Dippell:

Liberty is providing its first monthly report pursuant to the requirement established by ordered paragraph three of the *Order Approving True-Up Adjustment Tariff and Request for Expedited Treatment* issued March 19, 2025, effective April 1, 2025, and ordered paragraph two of the *Order Directing Response* issued and effective April 24, 2025, in the above-referenced securitization docket (the “Orders”). The supporting workpapers are also being filed and provided to the parties. As authorized by the *Orders* and pursuant to 20 CSR 4240-2.135(2)(A)8, the supporting workpapers are designated confidential.

Note: in accordance with the Securitized Utility Tariff Property Service Agreement, a semi-annual reconciliation was completed in March of 2025 which yielded additional funding in the amount of \$1,018,404.01 being paid by the servicer (The Empire District Electric Company) to Empire District Bondco, LLC. This additional payment is reflected in the attached report.

Please bring this report to the attention of the Commissioners and the appropriate Commission personnel, and please do not hesitate to contact me with any questions or concerns you may have regarding this filing.

Sincerely,

Diana C. Carter