

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

Through the Period Ending	Projected Usage (kWh)(1) (5)	Actual Usage (kWh)	Projected SUTC Revenue (\$ (5) (7)	Actual SUTC Collected by Liberty to Date (\$ (2)	Collection Subaccount Balance (\$)	Capital Account Subaccount (\$)
Balance after January 1 Payment					-	94,950
Dec 28-31, 2024		45,721,025		- (3)	-	94,950
1/15/2025		203,261,455		2,580,020	2,580,020	94,950
1/31/2025		173,498,802		767,897	3,347,917	94,950
2/15/2025		205,560,171		2,451,499	5,799,416	94,950
2/28/2025		243,903,084		1,237,230	7,036,645	94,950
3/15/2025		210,510,220		2,187,485	9,224,130	94,950
Semi-Annual Reconciliation					1,018,404 (4)	94,950
3/31/2025		205,916,787		1,022,484	11,265,018	94,950
4/15/2025		150,190,978		2,347,538	13,612,556	94,950
4/30/2025		230,038,789		521,860 (6)	14,134,417 (6)	94,950
5/15/2025						
5/31/2025						
6/15/2025						
6/30/2025						
Balance after July 1 Payment						
7/15/2025						
7/31/2025						
8/15/2025						
8/31/2025						
9/15/2025						
9/30/2025						
10/15/2025						
10/31/2025						
11/15/2025						
11/30/2025						
12/15/2025						
12/31/2025						
Balance after Jan 1 Payment						

**Footnotes:**

- (1) - The Projected Usage column is populated using the respective month the charges are anticipated to be collected after considering the 30 day lag in collection. For instance the "1/31/2025" line above represents December 2024 projected usage that is collected and remitted in January 2025.
- (2) - The Actual SUTC collected by Liberty to Date is the remitted amount.
- (3) - Please note the actual remitted amount for December 28 - 31 2024 were included in the January 2025 bond remittance.
- (4) - This amount represents the additional funding that the Servicer must remit to Empire District Bondco, LLC after performing the required semi-annual certificate reconciliation for the period January 2024-December 2024. The semi-annual certificate was completed on March 20, 2025. The \$1,018,404.01 is anticipated to be transferred to the Capital Subaccount on July 1, 2025.
- (5) The Company's projections are based on monthly balances and are not broken out on a bi-weekly basis, therefore the Company is taking the total monthly amount and dividing by two to show the bi-weekly amount.
- (6) Balance remitted through 4/29/2025 and projected balance for 4/30/2025.
- (7) The Projected SUTC Revenue column is populated using the respective month the charges are anticipated to be collected after considering the 30 day lag in collection. For instance, the "1/31/25" line above represents December 2024 revenue that would be included in the January 2025 remittance.