

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Petition of The Empire)
District Electric Company d/b/a Liberty to)
Obtain a Financing Order that Authorizes)
the Issuance of Securitized Utility Tariff)
Bonds for Qualified Extraordinary Costs)

Case No. EO-2022-0040

ORDER DIRECTING LIBERTY RESPONSE

Issue Date: August 14, 2025

Effective Date: August 14, 2025

Liberty submitted Form 10-D to the Securities and Exchange Commission in January and July concerning its payments for securitization bonds. Those 10-D forms reported no investment earnings on the securitization General, Capital, and Excess Funds subaccounts under section 1.ii, Collections Allocable and Aggregate Amounts Available for the Current Payment Date. The Commission's securitization *Report and Order*¹ requires that the funds in those subaccounts be invested by the indenture trustee in short-term high-quality investments with the interest to pay principle and interest on the securitized utility tariff bonds.

The Commission cannot ascertain that Liberty is following the investment provisions of the Commission's securitization *Report and Order*. The Commission will direct Liberty to respond to the Commission on the status of its compliance with these provisions.

¹ *Order Nunc Pro Tunc Report and Order*, issued March 29, 2023.

THE COMMISSION ORDERS THAT:

1. Liberty shall inform the Commission whether it is complying with provisions of the Commission's securitization *Report and Order* requiring investment of funds in the General, Capital, and Excess Funds subaccounts.
2. Liberty shall update the Commission regarding the investment of subaccount funds in the October quarterly securitization update.
3. This order is effective when issued.



BY THE COMMISSION

Nancy Dippell

Nancy Dippell
Secretary

John T. Clark, Senior Regulatory Law Judge,
by delegation of authority pursuant to
Section 386.240, RSMo 2016.

Dated at Jefferson City, Missouri,
on this 14th day of August, 2025.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 14th day of August 2025.



Nancy Dippell

Nancy Dippell
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

August 14, 2025

File/Case No. EO-2022-0040

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Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,



**Nancy Dippell
Secretary**

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.