



**2. Outstanding Amounts as of Prior Payment Date:**

i. Tranche A-1 Outstanding Amount	\$ 146,231,780.10
ii. Tranche A-2 Outstanding Amount	\$ 125,000,000.00
iii. Aggregate Outstanding Amount of all Tranches of Securitized Utility Tariff	<u>\$ 271,231,780.10</u>

**3. Required Funding/Payments as of Current Payment Date:**

\$ 16,286,773.71

	<i>Principal Due</i>
i. Tranche A-1	\$ 9,490,780.26
ii. Tranche A-2	\$ -
iii. For all Tranches of Securitized Utility Tariff Bonds:	<u>\$ 9,490,780.26</u>

	<u>Interest Rate</u>	<u>Days in Interest Period<sup>3</sup></u>	<u>Principal Balance</u>	<u>Interest Due</u>
iv. Tranche A-1	4.943%	165	\$ 155,499,939	\$ 3,614,118.45
v. Tranche A-2	5.091%	165	\$ 125,000,000	\$ 3,181,875.00
vi. For all Tranches of Securitized Utility Tariff Bonds:				<u>\$ 6,795,993.45</u>

	<u>Required Level</u>	<u>Funding Required</u>
vii. Capital Subaccount	\$ 1,527,451.11	\$ -

**4. Allocation of Remittances as of Current Payment Date Pursuant to 8.02(e) of Indenture**

i. Indenture Trustee Fees and Expenses; Indemnity Amounts <sup>4</sup>	
ii. Servicing Fee	\$ 76,372.55
iii. Administration Fee	
iv. Other Ongoing Financing Costs Expenses	\$ 87,183.75
v. Semi-Annual Interest (including any past-due for prior periods)	\$ 6,795,993.45
vi. Return on Liberty Capital Contribution and any remittance of unpaid upfront financing costs	\$ 51,704.22

<u>Tranche</u>	<u>Aggregate</u>	<u>Per \$1000 of Original Principal Amount</u>
1. Tranche A-1 Interest Payment	\$ 3,614,118.45	\$ 23.24
2. Tranche A-2 Interest Payment	\$ 3,181,875.00	\$ 25.46

Principal Due and Payable as a Result of an Event of Default or on Final	
vii. Maturity Date	\$ -

<sup>3</sup> On 30/360 day basis for initial payment date; otherwise use one-half of annual rate.

<sup>4</sup> Subject to \$200,000 cap per annum.

<u>Tranche</u>	<u>Aggregate</u>	<u>Per \$1000 of Original Principal Amount</u>
1. Tranche A-1 Principal Payment	\$ 9,490,780.26	\$ 61.03
2. Tranche A-2 Principal Payment	\$ -	\$ -
viii. Semi-Annual Principal		\$ 9,490,780.26
ix. Deposit to Excess Funds Subaccount		\$ 3,964,980.95
x. Released to Issuer upon Retirement of all Notes		\$ -
xi. Aggregate Remittances as of Current Payment Date		\$ 20,130,899.19

**5. Subaccount Withdrawals as of Current Payment (if applicable, pursuant to Section 8.02(e) of Indenture:**

i. Excess Funds Subaccount	\$ -
ii. Capital Subaccount	\$ -
iii. Total Withdrawals	<u>\$ -</u>

**6. Outstanding Amount and Collection Account Balance as of Current Payment Date (after giving effect to payments to be made on such Payment Date):**

i. Tranche A-1	\$ 136,740,999.83
ii. Tranche A-2	\$ 125,000,000.00
iii. Aggregate Outstanding Amount of all Tranches of Securitized Utility	<u>\$ 261,740,999.83</u>
Tariff Bonds:	
iv. Excess Funds Subaccount Balance	\$ 10,181,989.61
v. Capital Subaccount Balance	\$ 1,527,451.11
vi. Aggregate Collection Account Balance	<u>\$ 11,709,440.72</u>

**7. Shortfalls in Interest and Principal Payments as of Current Payment Date**

i. Semi-annual Interest		
Tranche A-1 Interest Payment	\$	-
Tranche A-2 Interest Payment	\$	-
ii. Semi-Annual Principal		
Tranche A-1 Principal Payment	\$	-
Tranche A-2 Principal Payment	\$	-

**8. Shortfalls in Required Subaccount Levels as of Current Payment Date**

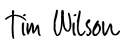
iii. Capital Subaccount	\$	-
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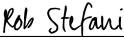
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**IN WITNESS WHEREOF**, the undersigned has duly executed and delivered this Semi-Annual Servicer's Certificate as of the date first above written.

SERVICER:

THE EMPIRE DISTRICT ELECTRIC  
COMPANY D/B/A LIBERTY,  
a Kansas corporation

By: DocuSigned by:  
  
3D0F0EBB8AF2A4D8...  
Name: Tim Wilson  
Title: President

By: Signed by:  
  
FF76C15A8D0647A...  
Name: Robert Stefani  
Title: Manager, Secretary and Treasurer