EVERGY INC. QUARTERLY CAPITAL STRUCTURES

## FOR THE PERIOD JUNE 30, 2020 - DECEMBER 30, 2021

(Goodwill Included)

| Capital Components | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Common Equity | \$8,526,900 | \$8,784,200 | \$8,718,500 | \$8,794,400 | \$8,977,100 | \$9,312,000 | \$9,241,700 |
| Long-Term Debt ${ }^{1}$ | \$9,650,800 | \$9,648,700 | \$9,784,600 | \$9,624,100 | \$9,770,200 | \$9,768,700 | \$9,817,500 |
| Short-Term Debt ${ }^{2}$ | \$764,000 | \$595,000 | \$675,000 | \$1,660,000 | \$1,239,000 | \$1,015,500 | \$1,478,300 |
| Total | \$18,941,700 | \$19,027,900 | \$19,178,100 | \$20,078,500 | \$19,986,300 | \$20,096,200 | \$20,537,500 |
|  | (in percentages including short-term debt) |  |  |  |  |  |  |
| Capital Structure | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 |
| Common Equity | 45.02\% | 46.16\% | 45.46\% | 43.80\% | 44.92\% | 46.34\% | 45.00\% |
| Long-Term Debt ${ }^{1}$ | 50.95\% | 50.71\% | 51.02\% | 47.93\% | 48.88\% | 48.61\% | 47.80\% |
| Short-Term Debt ${ }^{2}$ | 4.03\% | 3.13\% | 3.52\% | 8.27\% | 6.20\% | 5.05\% | 7.20\% |
| Total | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% |

(in percentages excluding short-term debt)

|  | $6 / 30 / 2020$ | $9 / 30 / 2020$ | $12 / 30 / 2020$ | $3 / 30 / 2021$ | $6 / 30 / 2021$ | $9 / 30 / 2021$ | $12 / 30 / 2021$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Capital Structure |  |  |  |  |  |  |  |
|  | $46.91 \%$ | $47.66 \%$ | $47.12 \%$ | $47.75 \%$ | $47.88 \%$ | $48.80 \%$ | $48.49 \%$ |
| Common Equity | $53.09 \%$ | $52.34 \%$ | $52.88 \%$ | $52.25 \%$ | $52.12 \%$ | $51.20 \%$ | $51.51 \%$ |
| Long-Term Debt ${ }^{1}$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ |
| Total |  |  |  |  |  |  |  |


| 6/30/20-6/30/21 <br> Average |  | 12/31/20-12/31/21 <br> Average |
| ---: | :---: | :---: |
| $\$ 8,760,220$ |  | $\$ 9,008,740$ |
| $\$ 9,695,680$ |  | $\$ 9,753,020$ |
| $\$ 986,600$ |  |  |
| $\$ 19,442,500$ |  | $\$ 1,213,560$ |


| 6/30/20-6/30/21 <br> Average | 12/31/20-12/31/21 <br> Average |
| ---: | :---: |
| $45.07 \%$ |  |
| $49.90 \%$ | $45.10 \%$ |
| $5.03 \%$ |  |
| $100.00 \%$ | $48.85 \%$ |
|  |  |

Notes:

1. Long-term debt Includes current or maturing portion of long-term deb.
2. Short-term debt excludes current or maturing portion of long-term debt.

Source: SEC $10-\mathrm{K}$ and $10-\mathrm{Q}$ Filings through S\&P Global Market Intelligence.

EVERGY INC. QUARTERLY CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - DECEMBER 30, 2021
(Excluding Goodwill)

| Capital Components | (in thousands of dollars) |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 | 6/30/20-6/30/21 Average | 12/31/20-12/31/21 <br> Average |
| Common Equity | \$6,190,300 | \$6,447,600 | \$6,381,900 | \$6,457,800 | \$6,640,500 | \$6,975,400 | \$6,905,100 | \$6,423,620 | \$6,672,140 |
| Long-Term Debt ${ }^{1}$ | \$9,650,800 | \$9,648,700 | \$9,784,600 | \$9,624,100 | \$9,770,200 | \$9,768,700 | \$9,817,500 | \$9,695,680 | \$9,753,020 |
| Short-Term Debt ${ }^{2}$ | \$764,000 | \$595,000 | \$675,000 | \$1,660,000 | \$1,239,000 | \$1,015,500 | \$1,478,300 | \$986,600 | \$1,213,560 |
| Total | \$16,605,100 | \$16,691,300 | \$16,841,500 | \$17,741,900 | \$17,649,700 | \$17,759,600 | \$18,200,900 | \$17,105,900 | \$17,638,720 |
| (in percentages including short-term debt) |  |  |  |  |  |  |  |  |  |
| Capital Structure | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 | 6/30/20-6/30/21 <br> Average | $\begin{gathered} \text { 12/31/20-12/31/21 } \\ \text { Average } \\ \hline \end{gathered}$ |
| Common Equity | 37.28\% | 38.63\% | 37.89\% | 36.40\% | 37.62\% | 39.28\% | 37.94\% | 37.56\% | 37.83\% |
| Long-Term Debt ${ }^{1}$ | 58.12\% | 57.81\% | 58.10\% | 54.25\% | 55.36\% | 55.01\% | 53.94\% | 56.73\% | 55.33\% |
| Short-Term Debt ${ }^{2}$ | 4.60\% | 3.56\% | 4.01\% | 9.36\% | 7.02\% | 5.72\% | 8.12\% | 5.71\% | 6.84\% |
| Total | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% |
| (in percentages excluding short-term debt) |  |  |  |  |  |  |  |  |  |
| Capital Structure | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 | 6/30/20-6/30/21 <br> Average | 12/31/20-12/31/2 <br> Average |
| Common Equity | 39.08\% | 40.06\% | 39.48\% | 40.16\% | 40.46\% | 41.66\% | 41.29\% | 39.85\% | 40.61\% |
| Long-Term Debt ${ }^{1}$ | 60.92\% | 59.94\% | 60.52\% | 59.84\% | 59.54\% | 58.34\% | 58.71\% | 60.15\% | 59.39\% |
| Total | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% |

## Notes:

1. Long-term debt Includes current or maturing portion of long-term debt.
2. Short-term debt excludes current or maturing portion of long-term debt.

Source: SEC $10-\mathrm{K}$ and $10-\mathrm{Q}$ Filings through S\&P Global Market Intelligence.

## EVERGY METRO QUARTERLY CAPITAL STRUCTURES

## FOR THE PERIOD JUNE 30, 2020 - DECEMBER 30, 2021

| Capital Components | rs) |  |  |  |  |  |  | 6/30/20-6/30/21 Average |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 |  | $\begin{gathered} \text { 12/31/20-12/31/21 } \\ \text { Average } \\ \hline \end{gathered}$ |
| Common Equity | \$2,629,300 | \$2,776,800 | \$2,759,200 | \$2,792,700 | \$2,880,800 | \$3,012,300 | \$3,021,200 | \$2,767,760 | \$2,893,240 |
| Long-Term Debt ${ }^{1}$ | \$2,951,600 | \$2,951,800 | \$3,013,700 | \$2,952,300 | \$2,952,600 | \$2,952,900 | \$2,988,700 | \$2,964,400 | \$2,972,040 |
| Short-Term Debt ${ }^{2}$ | \$133,000 | \$130,000 | \$130,000 | \$245,000 | \$118,000 | \$130,000 | \$116,000 | \$151,200 | \$147,800 |
| Total | \$5,713,900 | \$5,858,600 | \$5,902,900 | \$5,990,000 | \$5,951,400 | \$6,095,200 | \$6,125,900 | \$5,883,360 | \$6,013,080 |
| (in percentages including short-term debt) |  |  |  |  |  |  |  |  |  |
| Capital Structure | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 | 6/30/20-6/30/21 Average | $\begin{gathered} \text { 12/31/20-12/31/21 } \\ \text { Average } \\ \hline \end{gathered}$ |
| Common Equity | 46.02\% | 47.40\% | 46.74\% | 46.62\% | 48.41\% | 49.42\% | 49.32\% | 47.04\% | 48.10\% |
| Long-Term Debt ${ }^{1}$ | 51.66\% | 50.38\% | 51.05\% | 49.29\% | 49.61\% | 48.45\% | 48.79\% | 50.40\% | 49.44\% |
| Short-Term Debt ${ }^{2}$ | 2.33\% | 2.22\% | 2.20\% | 4.09\% | 1.98\% | 2.13\% | 1.89\% | 2.56\% | 2.46\% |
| Total | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | $\underline{ }$ | 100.00\% | 100.00\% |
| (in percentages excluding short-term debt) |  |  |  |  |  |  |  |  |  |
| Capital Structure | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 | 6/30/20-6/30/21 <br> Average | $\begin{gathered} \text { 12/31/20-12/31/21 } \\ \text { Average } \\ \hline \end{gathered}$ |
| Common Equity | 47.11\% | 48.47\% | 47.80\% | 48.61\% | 49.38\% | 50.50\% | 50.27\% | 48.28\% | 49.31\% |
| Long-Term Debt ${ }^{1}$ | 52.89\% | 51.53\% | 52.20\% | 51.39\% | 50.62\% | 49.50\% | 49.73\% | 51.72\% | 50.69\% |
| Total | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% |

## Notes:

1. Long-term debt Includes current or maturing portion of long-term debt.
2. Short-term debt excludes current or maturing portion of long-term debt.

Source: SEC 10-K and 10-Q Filings through S\&P Global Market Intelligence.

# EVERGY MISSOURI WEST QUARTERLY CAPITAL STRUCTURES 

FOR THE PERIOD JUNE 30, 2020 - DECEMBER 30, 2021
(FERC Accounting With Goodwill)

| Capital Components | (in thousands of dollars) |  |  |  |  |  |  | 6/30/20-6/30/21 <br> Average | $\begin{gathered} 12 / 31 / 20-12 / 31 / 21 \\ \text { Average } \\ \hline \end{gathered}$ | $\begin{gathered} 12 / 31 / 20-12 / 31 / 21 \\ \text { CWIP Adjusted } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 |  |  |  |
| Common Equity | \$1,150,356 | \$1,205,318 | \$1,160,863 | \$1,154,216 | \$1,176,929 | \$1,242,797 | \$1,239,532 | \$1,169,536 | \$1,194,867 | \$1,194,867 |
| Long-Term Debt ${ }^{1}$ | \$1,072,864 | \$1,072,864 | \$1,072,864 | \$1,071,739 | \$1,224,350 | \$1,224,350 | \$1,143,500 | \$1,102,936 | \$1,147,361 | \$1,147,361 |
| Short-Term Debt ${ }^{2}$ | \$226,716 | \$137,716 | \$224,716 | \$649,716 | \$402,716 | \$393,216 | \$608,032 | \$328,316 | \$455,679 | \$283,494 |
| Total | \$2,449,936 | \$2,415,898 | \$2,458,443 | \$2,875,671 | \$2,803,995 | \$2,860,363 | \$2,991,064 | \$2,600,789 | \$2,797,907 | \$2,625,722 |
| (in percentages including short-term debt) |  |  |  |  |  |  |  |  |  |  |
| Capital Structure | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 | 6/30/20-6/30/21 Average | $\begin{gathered} \text { 12/31/20-12/31/21 } \\ \text { Average } \end{gathered}$ | $12 / 31 / 20-12 / 31 / 21$ CWIP Adjusted |
| Common Equity | 46.95\% | 49.89\% | 47.22\% | 40.14\% | 41.97\% | 43.45\% | 41.44\% | 45.24\% | 42.84\% | 45.51\% |
| Long-Term Debt ${ }^{1}$ | 43.79\% | 44.41\% | 43.64\% | 37.27\% | 43.66\% | 42.80\% | 38.23\% | 42.55\% | 41.12\% | 43.70\% |
| Short-Term Debt ${ }^{2}$ | 9.25\% | 5.70\% | 9.14\% | 22.59\% | 14.36\% | 13.75\% | 20.33\% | 12.21\% | 16.03\% | 10.80\% |
| Total | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% |
| (in percentages excluding shor-term debt) |  |  |  |  |  |  |  |  |  |  |
| Capital Structure | 6/30/2020 | 9/30/2020 | 12/30/2020 | 3/30/2021 | 6/30/2021 | 9/30/2021 | 12/30/2021 | 6/30/20-6/30/21 | $\begin{gathered} 12 / 31 / 20-12 / 31 / 21 \\ \text { Average } \\ \hline \end{gathered}$ |  |
| Common Equity | 51.74\% | 52.91\% | 51.97\% | 51.85\% | 49.01\% | 50.37\% | 52.01\% | 51.50\% | 51.04\% |  |
| Long-Term Debt ${ }^{1}$ | 48.26\% | 47.09\% | 48.03\% | 48.15\% | 50.99\% | 49.63\% | 47.99\% | 48.50\% | 48.96\% |  |
| Total | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% |  |

Notes:

1. Long-term debt Includes current or maturing portion of long-term debt
2. Short-term debt excludes current or maturing portion of long-term debt.

Source: FERC Form 1 and 3Q Filings through S\&P Global Market Intelligence.

# EVERGY MISSOURI WEST QUARTERLY CAPITAL STRUCTURES 

FOR THE PERIOD JUNE 30, 2020 - DECEMBER 30, 2021
(FERC Accounting Excluding Goodwill)

|  |  |  | (in thousands of dollars) |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
| Capital Components | $6 / 30 / 2020$ | $9 / 30 / 2020$ | $12 / 30 / 2020$ | $3 / 30 / 2021$ | $6 / 30 / 2021$ | $9 / 30 / 2021$ | $12 / 30 / 2021$ |
|  |  |  |  |  |  |  |  |
| Common Equity | $\$ 981,356$ | $\$ 1,036,318$ | $\$ 991,863$ | $\$ 985,216$ | $\$ 1,007,929$ | $\$ 1,073,797$ | $\$ 1,070,532$ |
| Long-Term Debt $^{1}$ | $\$ 1,072,864$ | $\$ 1,072,864$ | $\$ 1,072,864$ | $\$ 1,071,739$ | $\$ 1,224,350$ | $\$ 1,224,350$ | $\$ 1,143,500$ |
| Short-Term Debt ${ }^{2}$ | $\$ 226,716$ | $\$ 137,716$ | $\$ 224,716$ | $\$ 649,716$ | $\$ 402,716$ | $\$ 393,216$ | $\$ 608,032$ |
|  | $\$ 2,280,936$ | $\$ 2,246,898$ | $\$ 2,289,443$ | $\$ 2,706,671$ | $\$ 2,634,995$ | $\$ 2,691,363$ | $\$ 2,822,064$ |


|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Capital Structure | $6 / 30 / 2020$ | $9 / 30 / 2020$ | $12 / 30 / 2020$ | $3 / 30 / 2021$ | $6 / 30 / 2021$ | $9 / 30 / 2021$ | $12 / 30 / 2021$ |
|  |  |  |  |  |  |  |  |
| Common Equity | $43.02 \%$ | $46.12 \%$ | $43.32 \%$ | $36.40 \%$ | $38.25 \%$ | $39.90 \%$ | $37.93 \%$ |
| Long-Term Debt $^{1}$ | $47.04 \%$ | $47.75 \%$ | $46.86 \%$ | $39.60 \%$ | $46.46 \%$ | $45.49 \%$ | $40.52 \%$ |
| Short-Term Debt $^{2}$ | $9.94 \%$ | $6.13 \%$ | $9.82 \%$ | $24.00 \%$ | $15.28 \%$ | $14.61 \%$ | $21.55 \%$ |
| Total | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ |

(in percentages excluding short-term debt)

| Capital Structure | $6 / 30 / 2020$ | $9 / 30 / 2020$ | $12 / 30 / 2020$ | $3 / 30 / 2021$ | $6 / 30 / 2021$ | $9 / 30 / 2021$ | $12 / 30 / 2021$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |
| Common Equity | $47.77 \%$ | $49.13 \%$ | $48.04 \%$ | $47.90 \%$ | $45.15 \%$ | $46.72 \%$ | $48.35 \%$ |
| Long-Term Debt ${ }^{1}$ | $52.23 \%$ | $50.87 \%$ | $51.96 \%$ | $52.10 \%$ | $54.85 \%$ | $53.28 \%$ | $51.65 \%$ |
|  | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ | $100.00 \%$ |


| 6/30/20-6/30/21 Average | $\begin{gathered} \text { 12/31/20-12/31/21 } \\ \text { Average } \\ \hline \end{gathered}$ | 12/31/20-12/31/2 CWIP Adjusted |
| :---: | :---: | :---: |
| \$1,000,536 | \$1,025,867 | \$1,025,867 |
| \$1,102,936 | \$1,147,361 | \$1,147,361 |
| \$328,316 | \$455,679 | \$283,494 |
| \$2,431,789 | \$2,628,907 | \$2,456,722 |
| $\begin{gathered} \text { 6/30/20-6/30/21 } \\ \text { Average } \\ \hline \end{gathered}$ | $\begin{gathered} \text { 12/31/20-12/31/21 } \\ \text { Average } \\ \hline \end{gathered}$ | 12/31/20-12/31/21 CWIP Adjusted |
| 41.42\% | 39.16\% | 41.76\% |
| 45.54\% | 43.79\% | 46.70\% |
| 13.03\% | 17.05\% | 11.54\% |
| 100.00\% | 100.00\% | 100.00\% |


| 6/30/20-6/30/21 <br> Average | 12/31/20-12/31/21 <br> Average |  |
| :---: | :---: | :---: |
|  |  | $47.23 \%$ |
| $47.60 \%$ |  | $52.77 \%$ |
| $52.40 \%$ |  |  |
| $100.00 \%$ | $100.00 \%$ |  |

## Notes:

1. Long-term debt Includes current or maturing portion of long-term debt.
2. Short-term debt excludes current or maturing portion of long-term debt

Source: FERC Form 1 and 3Q Filings through S\&P Global Market Intelligence.

