

**Information Required By
20 CSR 4240-20.090 (9)
True-Ups of RAMs**

Evergy Missouri West

9 (A) 2.A - Any revision to the calculation of the net base energy cost

None

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9 (A) 2.B - Any other proposed adjustments or refunds not related to the calculation of the net base energy cost

Prudence Adjustment Amount (P)

In the Company's tenth prudence review, Case No. EO-2022-0065, the Commission approved the Non-Unanimous Partial Stipulation and Agreement filed on July 25, 2022 where the Company agreed, with no admission of imprudence, to a one-time FAC adjustment of \$48,796.34 for 2017 vintage expired RECs.

Prudence Amount	\$ (48,796.34)	
Interest	<u>(1,968.20)</u>	Additional interest January 2021 - November 2022
Total	\$ (50,764.54)	

Interest Calculation	Interest Rate	Interest
Jan-21	0.11%	(56.07)
Feb-21	0.11%	(55.48)
Mar-21	0.11%	(55.20)
Apr-21	0.11%	(55.37)
May-21	0.11%	(54.75)
Jun-21	0.11%	(54.35)
Jul-21	0.11%	(54.63)
Aug-21	0.11%	(54.48)
Sep-21	0.11%	(54.24)
Oct-21	0.11%	(54.27)
Nov-21	0.11%	(54.49)
Dec-21	0.11%	(55.05)
Jan-22	0.11%	(55.13)
Feb-22	0.12%	(57.31)
Mar-22	0.14%	(66.97)
Apr-22	0.15%	(75.12)
May-22	0.18%	(88.78)
Jun-22	0.22%	(109.49)
Jul-22	0.28%	(135.81)
Aug-22	0.31%	(149.19)
Sep-22	0.35%	(169.23)
Oct-22	0.39%	(191.65)
Nov-22	0.43%	(211.13)
		<u>\$ (1,968.20)</u>

The 2017 vintage RECs would have expired as of December 31, 2020. Additional interest calculated from January 2021 through November 2022.

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9 (A) 2.C - Calculation of the monthly amount that was over-billed or under-billed through its RAM

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
	←		28th Accumulation period				→		Filing and Approval			
28th Accumulation	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
(Over)/Under Adjustment from 25th Accum			570,233									
C/M (Over)/Under Accrued	(76,584.68)	2,271,934.56	69,675.31	2,135,635.55	2,248,207.98	339,763.96				614,486.81	496,621.54	440,829.37
C/M (Over)/Under Recovery	-	-	-	-	-	-				-	-	-
CUMM (Over)/Under Balance	(76,585)	1,156,902	1,796,810	3,932,446	6,180,654	6,520,418	6,588,115	6,588,115	6,588,115	5,973,628	5,477,007	5,036,177
Prudence - Sibley adj with interest	(1,038,448)											
Monthly Short Term Debt Rate rate	0.12%	0.11%	0.11%	0.11%	0.11%	0.11%						
C/M Accrued interest (P/M Bal)	9,815.40	8,429.11	10,938.85	10,977.10	12,823.38	14,713.73						
CUMM Accrued Interest Balance	9,815	18,245	29,183	40,160	52,984	67,698						
							←		29th Accumulation period			
29th Accumulation							Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
(Over)/Under Adjustment from 26th Accum									(567,444)			
C/M (Over)/Under Accrued							4,306,982.47	7,718,186.25	12,258,300.24	8,083,073.41	4,430,903.57	11,061,505.86
C/M (Over)/Under Recovery							-	-	-	-	-	-
CUMM (Over)/Under Balance							4,306,982	12,025,169	23,716,025	31,799,098	36,230,002	47,291,507
Monthly Short Term Debt Rate rate							0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
C/M Accrued interest (P/M Bal)							14,509.54	18,896.25	26,784.42	39,562.58	46,857.58	50,600.02
CUMM Accrued Interest Balance							14,510	33,406	60,190	99,753	146,610	197,210
30th Accumulation												
(Over)/Under Adjustment from 27th Accum												
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Prudence - demand response with interest												
Monthly Short Term Debt Rate rate												
C/M Accrued interest (P/M Bal)												
CUMM Accrued Interest Balance												
31st Accumulation												
(Over)/Under Adjustment from 28th Accum												
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Prudence - REC sales with interest												
Monthly Short Term Debt Rate rate												
C/M Accrued interest (P/M Bal)												
CUMM Accrued Interest Balance												

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9 (A) 2.C - Calculation of the monthly amount that was over-billed or under-billed through its RAM

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
Recovery Period →												
28th Accumulation	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22			
(Over)/Under Adjustment from 25th Accum												
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery	471,898.90	574,745.22	541,394.13	518,930.16	452,874.16	454,164.35	515,102.29	656,555.45	630,070.00			
CUMM (Over)/Under Balance	4,564,279	3,989,533	3,448,139	2,929,209	2,476,335	2,022,171	1,507,068	850,513	220,443			
Prudence - Sibley adj with interest												
Monthly Short Term Debt Rate rate												
C/M Accrued interest (P/M Bal)												
CUMM Accrued Interest Balance												
Filing and Approval ← Recovery Period →												
29th Accumulation	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
(Over)/Under Adjustment from 26th Accum												
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery	47,488,718	47,488,718	47,488,718	3,860,821.72	3,369,256.54	3,378,763.94	3,832,346.59	4,884,774.19	4,687,799.85	4,436,437.93	3,552,979.02	3,345,280.21
CUMM (Over)/Under Balance	47,488,718	47,488,718	47,488,718	43,627,896	40,258,639	36,879,876	33,047,529	28,162,755	23,474,955	19,038,517	15,485,538	12,140,258
Prudence - demand response with interest												
Monthly Short Term Debt Rate rate												
C/M Accrued interest (P/M Bal)												
CUMM Accrued Interest Balance												
30th Accumulation period → Filing and Approval ← Recovery Period →												
30th Accumulation	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
(Over)/Under Adjustment from 27th Accum			522,660									
C/M (Over)/Under Accrued	3,914,663.20	10,882,482.80	7,933,457.75	4,005,398.38	6,754,665.76	10,199,599.51						
C/M (Over)/Under Recovery	-	-	-	-	-	-						
CUMM (Over)/Under Balance	3,914,663	14,797,146	23,253,264	27,258,662	34,013,328	44,212,927	44,604,020	44,604,020	44,604,020	596,303.63	1,016,409.85	957,021.35
Prudence - demand response with interest						(171,504.93)				44,007,717	42,991,307	42,034,286
Monthly Short Term Debt Rate rate	0.11%	0.11%	0.12%	0.14%	0.15%	0.18%						
C/M Accrued interest (P/M Bal)	62,345.52	65,736.31	79,413.82	101,824.46	113,640.11	139,636.63						
CUMM Accrued Interest Balance	62,346	128,082	207,496	309,320	422,960	562,597						
31st Accumulation period →												
31st Accumulation							Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
(Over)/Under Adjustment from 28th Accum									220,443			
C/M (Over)/Under Accrued							14,386,945.51	30,961,722.23	24,032,663.63	12,569,274.55	10,740,314.83	8,802,009.31
C/M (Over)/Under Recovery							-	-	-	-	-	-
CUMM (Over)/Under Balance							14,386,946	45,348,668	69,601,774	82,171,049	92,862,567	101,664,577
Prudence - REC sales with interest										(48,796.34)		(1,968.20)
Monthly Short Term Debt Rate rate							0.22%	0.28%	0.31%	0.35%	0.39%	0.43%
C/M Accrued interest (P/M Bal)							186,112.70	260,359.75	363,725.32	477,496.12	570,160.84	654,815.37
CUMM Accrued Interest Balance							186,113	446,472	810,198	1,287,694	1,857,855	2,512,670

Evergy Missouri West**9 (A) 2.D (I) - Explanation of how short-term borrowing rate was determined**

Evergy, Inc.'s pricing grid under the credit facility as of September 18, 2018 is below.

Pricing Level	Debt Rating	Applicable Commitment Fee Rate	Applicable Margin for LIBOR Rate Loans, LIBOR Market Index Rate Loans and Letter of Credit Fees	Applicable Margin for Base Rate Loans
I	≥ AA-/Aa3	0.050%	0.750%	0.0%
II	A+/A1	0.075%	0.875%	0.0%
III	A/A2	0.100%	1.000%	0.0%
IV	A-/A3	0.125%	1.125%	0.125%
V	BBB+/Baa1	0.175%	1.250%	0.250%
VI	BBB/Baa2	0.225%	1.500%	0.500%
VII	≤ BBB-/Baa3	0.275%	1.750%	0.750%

Evergy utilizes a commercial paper program as its primary source of short term funding as opposed to borrowing under its revolving credit facility. Evergy issues commercial paper on virtually a daily basis through four independent dealers and interest rates are determined by the financial markets based upon market rates, Evergy's Commercial Paper rating, the amount of funding requested and the term.

Evergy Missouri West

Credit Ratings as of 11/30/2022	Moody's	Standard & Poors
Corporate Credit Rating	Baa2	A-
Senior Secured Debt	A3	A
Commercial Paper	P-2	A-2

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9 (A) 2.D (II) - Calculation of the short-term borrowing rate

Day	Date	One Month LIBOR	Applicable Margin	Upfront Fees	Daily Rate		
Tuesday	December 1, 2020	0.1476%	1.2500%		1.3976%		
Wednesday	December 2, 2020	0.1521%	1.2500%		1.4021%		
Thursday	December 3, 2020	0.1528%	1.2500%		1.4028%		
Friday	December 4, 2020	0.1518%	1.2500%		1.4018%		
Saturday	December 5, 2020	0.1518%	1.2500%		1.4018%		
Sunday	December 6, 2020	0.1518%	1.2500%		1.4018%		
Monday	December 7, 2020	0.1458%	1.2500%		1.3958%		
Tuesday	December 8, 2020	0.1488%	1.2500%		1.3988%		
Wednesday	December 9, 2020	0.1479%	1.2500%		1.3979%		
Thursday	December 10, 2020	0.1539%	1.2500%		1.4039%		
Friday	December 11, 2020	0.1586%	1.2500%		1.4086%		
Saturday	December 12, 2020	0.1586%	1.2500%		1.4086%		
Sunday	December 13, 2020	0.1586%	1.2500%		1.4086%		
Monday	December 14, 2020	0.1531%	1.2500%		1.4031%		
Tuesday	December 15, 2020	0.1525%	1.2500%		1.4025%		
Wednesday	December 16, 2020	0.1579%	1.2500%		1.4079%		
Thursday	December 17, 2020	0.1516%	1.2500%		1.4016%		
Friday	December 18, 2020	0.1438%	1.2500%		1.3938%		
Saturday	December 19, 2020	0.1438%	1.2500%		1.3938%		
Sunday	December 20, 2020	0.1438%	1.2500%		1.3938%		
Monday	December 21, 2020	0.1453%	1.2500%		1.3953%		
Tuesday	December 22, 2020	0.1433%	1.2500%		1.3933%		
Wednesday	December 23, 2020	0.1480%	1.2500%		1.3980%		
Thursday	December 24, 2020	0.1451%	1.2500%		1.3951%		
Friday	December 25, 2020	0.1451%	1.2500%		1.3951%		
Saturday	December 26, 2020	0.1451%	1.2500%		1.3951%		
Sunday	December 27, 2020	0.1451%	1.2500%		1.3951%		
Monday	December 28, 2020	0.1451%	1.2500%		1.3951%		
Tuesday	December 29, 2020	0.1468%	1.2500%		1.3968%		
Wednesday	December 30, 2020	0.1440%	1.2500%		1.3940%	Average	Monthly Rate
Thursday	December 31, 2020	0.1439%	1.2500%		1.3939%	1.40%	0.12%
Friday	January 1, 2021	0.1439%	1.2500%		1.3939%		
Saturday	January 2, 2021	0.1439%	1.2500%		1.3939%		
Sunday	January 3, 2021	0.1439%	1.2500%		1.3939%		
Monday	January 4, 2021	0.1398%	1.2500%		1.3898%		
Tuesday	January 5, 2021	0.1309%	1.2500%		1.3809%		
Wednesday	January 6, 2021	0.1320%	1.2500%		1.3820%		
Thursday	January 7, 2021	0.1326%	1.2500%		1.3826%		
Friday	January 8, 2021	0.1264%	1.2500%		1.3764%		
Saturday	January 9, 2021	0.1264%	1.2500%		1.3764%		
Sunday	January 10, 2021	0.1264%	1.2500%		1.3764%		
Monday	January 11, 2021	0.1260%	1.2500%		1.3760%		
Tuesday	January 12, 2021	0.1273%	1.2500%		1.3773%		
Wednesday	January 13, 2021	0.1265%	1.2500%		1.3765%		
Thursday	January 14, 2021	0.1289%	1.2500%		1.3789%		
Friday	January 15, 2021	0.1295%	1.2500%		1.3795%		
Saturday	January 16, 2021	0.1295%	1.2500%		1.3795%		
Sunday	January 17, 2021	0.1295%	1.2500%		1.3795%		
Monday	January 18, 2021	0.1309%	1.2500%		1.3809%		
Tuesday	January 19, 2021	0.1295%	1.2500%		1.3795%		
Wednesday	January 20, 2021	0.1285%	1.2500%		1.3785%		
Thursday	January 21, 2021	0.1300%	1.2500%		1.3800%		
Friday	January 22, 2021	0.1248%	1.2500%		1.3748%		
Saturday	January 23, 2021	0.1248%	1.2500%		1.3748%		
Sunday	January 24, 2021	0.1248%	1.2500%		1.3748%		
Monday	January 25, 2021	0.1275%	1.2500%		1.3775%		
Tuesday	January 26, 2021	0.1225%	1.2500%		1.3725%		
Wednesday	January 27, 2021	0.1208%	1.2500%		1.3708%		
Thursday	January 28, 2021	0.1229%	1.2500%		1.3729%		
Friday	January 29, 2021	0.1229%	1.2500%		1.3729%		
Saturday	January 30, 2021	0.1229%	1.2500%		1.3729%	Average	Monthly Rate
Sunday	January 31, 2021	0.1229%	1.2500%		1.3729%	1.38%	0.11%

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9 (A) 2.D (II) - Calculation of the short-term borrowing rate

Day	Date	One Month LIBOR	Applicable Margin	Upfront Fees	Daily Rate
Monday	February 1, 2021	0.1130%	1.2500%		1.3630%
Tuesday	February 2, 2021	0.1153%	1.2500%		1.3653%
Wednesday	February 3, 2021	0.1133%	1.2500%		1.3633%
Thursday	February 4, 2021	0.1235%	1.2500%		1.3735%
Friday	February 5, 2021	0.1189%	1.2500%		1.3689%
Saturday	February 6, 2021	0.1189%	1.2500%		1.3689%
Sunday	February 7, 2021	0.1189%	1.2500%		1.3689%
Monday	February 8, 2021	0.1205%	1.2500%		1.3705%
Tuesday	February 9, 2021	0.1159%	1.2500%		1.3659%
Wednesday	February 10, 2021	0.1095%	1.2500%		1.3595%
Thursday	February 11, 2021	0.1123%	1.2500%		1.3623%
Friday	February 12, 2021	0.1074%	1.2500%		1.3574%
Saturday	February 13, 2021	0.1074%	1.2500%		1.3574%
Sunday	February 14, 2021	0.1074%	1.2500%		1.3574%
Monday	February 15, 2021	0.1058%	1.2500%		1.3558%
Tuesday	February 16, 2021	0.1083%	1.2500%		1.3583%
Wednesday	February 17, 2021	0.1110%	1.2500%		1.3610%
Thursday	February 18, 2021	0.1111%	1.2500%		1.3611%
Friday	February 19, 2021	0.1155%	1.2500%		1.3655%
Saturday	February 20, 2021	0.1155%	1.2500%		1.3655%
Sunday	February 21, 2021	0.1155%	1.2500%		1.3655%
Monday	February 22, 2021	0.1149%	1.2500%		1.3649%
Tuesday	February 23, 2021	0.1176%	1.2500%		1.3676%
Wednesday	February 24, 2021	0.1145%	1.2500%		1.3645%
Thursday	February 25, 2021	0.1151%	1.2500%		1.3651%
Friday	February 26, 2021	0.1185%	1.2500%		1.3685%
Saturday	February 27, 2021	0.1185%	1.2500%		1.3685%
Sunday	February 28, 2021	0.1185%	1.2500%		1.3685%
				Average	Monthly Rate
				1.36%	0.11%
Monday	March 1, 2021	0.1093%	1.2500%		1.3593%
Tuesday	March 2, 2021	0.1084%	1.2500%		1.3584%
Wednesday	March 3, 2021	0.1030%	1.2500%		1.3530%
Thursday	March 4, 2021	0.1035%	1.2500%		1.3535%
Friday	March 5, 2021	0.1033%	1.2500%		1.3533%
Saturday	March 6, 2021	0.1033%	1.2500%		1.3533%
Sunday	March 7, 2021	0.1033%	1.2500%		1.3533%
Monday	March 8, 2021	0.1060%	1.2500%		1.3560%
Tuesday	March 9, 2021	0.1071%	1.2500%		1.3571%
Wednesday	March 10, 2021	0.1059%	1.2500%		1.3559%
Thursday	March 11, 2021	0.1060%	1.2500%		1.3560%
Friday	March 12, 2021	0.1061%	1.2500%		1.3561%
Saturday	March 13, 2021	0.1061%	1.2500%		1.3561%
Sunday	March 14, 2021	0.1061%	1.2500%		1.3561%
Monday	March 15, 2021	0.1075%	1.2500%		1.3575%
Tuesday	March 16, 2021	0.1081%	1.2500%		1.3581%
Wednesday	March 17, 2021	0.1103%	1.2500%		1.3603%
Thursday	March 18, 2021	0.1109%	1.2500%		1.3609%
Friday	March 19, 2021	0.1084%	1.2500%		1.3584%
Saturday	March 20, 2021	0.1084%	1.2500%		1.3584%
Sunday	March 21, 2021	0.1084%	1.2500%		1.3584%
Monday	March 22, 2021	0.1074%	1.2500%		1.3574%
Tuesday	March 23, 2021	0.1086%	1.2500%		1.3586%
Wednesday	March 24, 2021	0.1103%	1.2500%		1.3603%
Thursday	March 25, 2021	0.1091%	1.2500%		1.3591%
Friday	March 26, 2021	0.1073%	1.2500%		1.3573%
Saturday	March 27, 2021	0.1073%	1.2500%		1.3573%
Sunday	March 28, 2021	0.1073%	1.2500%		1.3573%
Monday	March 29, 2021	0.1085%	1.2500%		1.3585%
Tuesday	March 30, 2021	0.1151%	1.2500%		1.3651%
Wednesday	March 31, 2021	0.1111%	1.2500%		1.3611%
				Average	Monthly Rate
				1.36%	0.11%

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9 (A) 2.D (II) - Calculation of the short-term borrowing rate

Day	Date	One Month LIBOR	Applicable Margin	Upfront Fees	Daily Rate		
Thursday	April 1, 2021	0.1104%	1.2500%		1.3604%		
Friday	April 2, 2021	0.1104%	1.2500%		1.3604%		
Saturday	April 3, 2021	0.1104%	1.2500%		1.3604%		
Sunday	April 4, 2021	0.1104%	1.2500%		1.3604%		
Monday	April 5, 2021	0.1104%	1.2500%		1.3604%		
Tuesday	April 6, 2021	0.1101%	1.2500%		1.3601%		
Wednesday	April 7, 2021	0.1125%	1.2500%		1.3625%		
Thursday	April 8, 2021	0.1105%	1.2500%		1.3605%		
Friday	April 9, 2021	0.1113%	1.2500%		1.3613%		
Saturday	April 10, 2021	0.1113%	1.2500%		1.3613%		
Sunday	April 11, 2021	0.1113%	1.2500%		1.3613%		
Monday	April 12, 2021	0.1123%	1.2500%		1.3623%		
Tuesday	April 13, 2021	0.1146%	1.2500%		1.3646%		
Wednesday	April 14, 2021	0.1156%	1.2500%		1.3656%		
Thursday	April 15, 2021	0.1150%	1.2500%		1.3650%		
Friday	April 16, 2021	0.1159%	1.2500%		1.3659%		
Saturday	April 17, 2021	0.1159%	1.2500%		1.3659%		
Sunday	April 18, 2021	0.1159%	1.2500%		1.3659%		
Monday	April 19, 2021	0.1138%	1.2500%		1.3638%		
Tuesday	April 20, 2021	0.1075%	1.2500%		1.3575%		
Wednesday	April 21, 2021	0.1103%	1.2500%		1.3603%		
Thursday	April 22, 2021	0.1061%	1.2500%		1.3561%		
Friday	April 23, 2021	0.1110%	1.2500%		1.3610%		
Saturday	April 24, 2021	0.1110%	1.2500%		1.3610%		
Sunday	April 25, 2021	0.1110%	1.2500%		1.3610%		
Monday	April 26, 2021	0.1110%	1.2500%		1.3610%		
Tuesday	April 27, 2021	0.1103%	1.2500%		1.3603%		
Wednesday	April 28, 2021	0.1133%	1.2500%		1.3633%		
Thursday	April 29, 2021	0.1101%	1.2500%		1.3601%	Average	Monthly Rate
Friday	April 30, 2021	0.1073%	1.2500%		1.3573%	1.36%	0.11%
Saturday	May 1, 2021	0.1084%	1.2500%		1.3584%		
Sunday	May 2, 2021	0.1084%	1.2500%		1.3584%		
Monday	May 3, 2021	0.1084%	1.2500%		1.3584%		
Tuesday	May 4, 2021	0.1084%	1.2500%		1.3584%		
Wednesday	May 5, 2021	0.1056%	1.2500%		1.3556%		
Thursday	May 6, 2021	0.0951%	1.2500%		1.3451%		
Friday	May 7, 2021	0.1014%	1.2500%		1.3514%		
Saturday	May 8, 2021	0.1014%	1.2500%		1.3514%		
Sunday	May 9, 2021	0.1014%	1.2500%		1.3514%		
Monday	May 10, 2021	0.0981%	1.2500%		1.3481%		
Tuesday	May 11, 2021	0.0938%	1.2500%		1.3438%		
Wednesday	May 12, 2021	0.0981%	1.2500%		1.3481%		
Thursday	May 13, 2021	0.1009%	1.2500%		1.3509%		
Friday	May 14, 2021	0.0975%	1.2500%		1.3475%		
Saturday	May 15, 2021	0.0975%	1.2500%		1.3475%		
Sunday	May 16, 2021	0.0975%	1.2500%		1.3475%		
Monday	May 17, 2021	0.0975%	1.2500%		1.3475%		
Tuesday	May 18, 2021	0.0993%	1.2500%		1.3493%		
Wednesday	May 19, 2021	0.0965%	1.2500%		1.3465%		
Thursday	May 20, 2021	0.0925%	1.2500%		1.3425%		
Friday	May 21, 2021	0.0916%	1.2500%		1.3416%		
Saturday	May 22, 2021	0.0916%	1.2500%		1.3416%		
Sunday	May 23, 2021	0.0916%	1.2500%		1.3416%		
Monday	May 24, 2021	0.0910%	1.2500%		1.3410%		
Tuesday	May 25, 2021	0.0900%	1.2500%		1.3400%		
Wednesday	May 26, 2021	0.0925%	1.2500%		1.3425%		
Thursday	May 27, 2021	0.0921%	1.2500%		1.3421%		
Friday	May 28, 2021	0.0859%	1.2500%		1.3359%		
Saturday	May 29, 2021	0.0859%	1.2500%		1.3359%		
Sunday	May 30, 2021	0.0859%	1.2500%		1.3359%	Average	Monthly Rate
Monday	May 31, 2021	0.0859%	1.2500%		1.3359%	1.35%	0.11%

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9 (A) 2.D (III) - Identification of any changes in the basis used for determining the short-term borrowing rate

9 (A) 2.D (IV) - If change, copies of the changed basis or identification of where it may be reviewed

None

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9 (A) 2.E - Any additional information that the commission has ordered

None

9 (A) 3
Workpapers

**Evergy Missouri West
Section 9 True-Ups of RAMs**

Summary

28th Accumulation

Accumulation Period: December 2020 through May 2021

Recovery Period: September 2021 through August 2022

	<u>MO West</u>		
28th Accumulation	\$ 6,988,633	ER-2022-0005	
PISA Deferral (Sec. 393.1400)	-	ER-2022-0005	
True-Up Amount (T)	\$ 570,233	ER-2022-0005	
Interest (I)	\$ 14,148	ER-2022-0005	
Prudence Adjustment Amount (P)	\$ (984,898)	ER-2022-0005	
Fuel and Purchased Power Adjustment (FPA)	\$ 6,588,116	Subject to Recover in True-Up	
28th Accumulation Recovery	<u>(6,367,672)</u>		
Proposed Adjustment for (Over)/Under Recovery	\$ 220,443		
Adjustment/Correction to Current Accumulation - 31st Accumulation	(48,796)	see 9 (A) 2.B	Prudence adjustment, Case No. EO-2022-0065
Adjustment/Correction to Current Accumulation - 31st Accumulation	(1,968)	see 9 (A) 2.B	Additional interest on prudence adj, Case No. EO-2022-0065
Total Proposed True-Up Amount (T) for 31st Accumulation	<u><u>\$ 169,679</u></u>		

Evergy Missouri West - FAC Accumulation

	Residential	Commercial	Industrial	Streetlights	Total Retail	Wholesale	Total
Dec-21	(37,604)	(23,861)	(14,912)	(207)	\$ (76,585)	(236)	\$ (76,821)
Jan-22	1,139,731	673,514	453,437	5,253	2,271,935	10,751	2,282,686
Feb-22	35,631	21,950	11,934	160	69,675	256	69,931
Mar-22	911,645	726,544	491,503	5,944	2,135,636	11,772	2,147,407
Apr-22	911,769	797,881	531,266	7,292	2,248,208	4,898	2,253,106
May-22	126,988	127,753	84,092	930	339,764	952	340,716
Total	\$ 3,088,160	\$ 2,323,781	\$ 1,557,320	\$ 19,371	\$ 6,988,633	\$ 28,394	\$ 7,017,026

Evergy Missouri West - FAC Recovery

Total	Recovery											Total Recovered	
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22		Aug-22
Residential	291,361	204,042	165,137	205,288	278,570	269,864	242,071	189,827	177,106	227,311	315,460	304,499	2,870,535
Commercial	245,025	207,281	201,153	194,591	225,304	199,662	205,390	194,532	198,539	214,871	259,946	246,781	2,593,075
Industrial	78,100	85,299	74,539	72,019	70,871	71,868	71,470	68,516	78,520	72,920	81,150	78,789	904,062
Total	614,487	496,622	440,829	471,899	574,745	541,394	518,930	452,874	454,164	515,102	656,555	630,070	6,367,672

Non-Large Power Primary Voltage

Commercial	5,769	4,190	3,196	3,149	3,583	3,519	3,531	3,508	3,871	4,488	5,395	5,510	49,709
Industrial	5,193	2,828	2,850	3,019	3,005	2,902	3,063	3,009	2,900	2,362	4,308	3,384	38,823
Total	10,962	7,019	6,047	6,168	6,587	6,422	6,593	6,517	6,771	6,850	9,702	8,894	88,532

Current Period CAF	0.00076	39.8%					Current Period CAF	0.00565	88.1%				
Previous Period CAF	0.00115	60.2%					Previous Period CAF	0.00076	11.9%				
Annual CAF	0.00191	ER-2022-0005					Annual CAF	0.00641	ER-2022-0174				
Current Period CAF %	39.791%						Previous Period CAF %	11.856%					

Non-Large Power Secondary Voltage

Residential	291,361	204,042	165,137	205,288	278,570	269,864	242,071	189,827	177,106	227,311	315,460	304,499	2,870,535
Commercial	171,127	151,279	131,376	136,371	155,282	147,179	145,110	133,073	134,270	155,074	177,624	175,004	1,812,769
Industrial	7,944	7,611	7,165	7,243	7,074	7,237	7,441	7,296	7,407	7,975	8,176	8,119	90,687
Total	470,433	362,931	303,678	348,901	440,926	424,280	394,622	330,196	318,782	390,360	501,260	487,623	4,773,992

Current Period CAF	0.00077	39.7%					Current Period CAF	0.00573	88.2%				
Previous Period CAF	0.00117	60.3%					Previous Period CAF	0.00077	11.8%				
Annual CAF	0.00194	ER-2022-0005					Annual CAF	0.00650	ER-2022-0174				
Current Period CAF %	39.691%						Previous Period CAF %	11.846%					

Large Power Primary Voltage

Commercial	14,366	5,352	17,127	10,701	11,391	10,760	10,390	10,723	10,528	12,103	12,419	12,366	138,226
Industrial	22,010	21,212	21,026	18,864	19,296	19,399	18,924	13,793	24,542	21,158	21,216	20,292	241,731
Total	36,376	26,565	38,152	29,565	30,687	30,159	29,314	24,517	35,069	33,261	33,635	32,658	379,957

Current Period CAF	0.00076	39.8%					Current Period CAF	0.00565	88.1%				
Previous Period CAF	0.00115	60.2%					Previous Period CAF	0.00076	11.9%				
Annual CAF	0.00191	ER-2022-0005					Annual CAF	0.00641	ER-2022-0174				
Current Period CAF %	39.791%						Previous Period CAF %	11.856%					

Large Power Secondary Voltage

Commercial	33,597	27,100	32,301	27,504	28,548	27,206	27,950	28,167	28,839	27,188	38,536	33,194	360,129
Industrial	31,682	41,291	33,265	32,285	31,104	31,621	31,978	31,731	33,107	30,110	35,046	35,368	398,589
Total	65,279	68,391	65,566	59,789	59,652	58,827	59,928	59,898	61,946	57,297	73,582	68,562	758,718

Current Period CAF	0.00077	39.7%					Current Period CAF	0.00573	88.2%				
Previous Period CAF	0.00117	60.3%					Previous Period CAF	0.00077	11.8%				
Annual CAF	0.00194	ER-2022-0005					Annual CAF	0.00650	ER-2022-0174				
Current Period CAF %	39.691%						Previous Period CAF %	11.846%					

Large Power Substation Voltage

Commercial	13,168	12,575	10,844	11,324	12,100	10,562	10,263	11,492	11,554	9,284	18,025	14,002	145,193
Industrial	9,154	10,371	8,542	8,842	8,655	9,055	7,746	10,338	8,894	9,395	10,476	9,623	111,090
Total	22,322	22,946	19,386	20,165	20,755	19,617	18,008	21,830	20,448	18,679	28,501	23,625	256,284

Current Period CAF	0.00075	39.9%					Current Period CAF	0.00557	88.1%				
Previous Period CAF	0.00113	60.1%					Previous Period CAF	0.00075	11.9%				
Annual CAF	0.00188	ER-2022-0005					Annual CAF	0.00632	ER-2022-0174				
Current Period CAF %	39.894%						Previous Period CAF %	11.867%					

Large Power Transmission Voltage

Commercial	6,998	6,785	6,309	5,544	14,401	437	8,145	7,567	9,477	6,735	7,947	6,705	87,048
Industrial	2,117	1,985	1,692	1,768	1,737	1,653	2,318	2,349	1,670	1,921	1,928	2,003	23,142
Total	9,115	8,770	8,001	7,311	16,138	2,090	10,464	9,916	11,147	8,655	9,875	8,708	110,190

Current Period CAF	0.00075	39.9%					Current Period CAF	0.00556	88.1%				
Previous Period CAF	0.00113	60.1%					Previous Period CAF	0.00075	11.9%				
Annual CAF	0.00188	ER-2022-0005					Annual CAF	0.00631	ER-2022-0174				
Current Period CAF %	39.894%						Previous Period CAF %	11.886%					