

Exhibit No.:
Issue: Fuel Adjustment Clause True-Up
Witness: Lisa A. Starkebaum
Type of Exhibit: Direct Testimony
Sponsoring Party: Evergy Missouri Metro
Case No.: EO-2022-0024
Date Testimony Prepared: July 30, 2021

MISSOURI PUBLIC SERVICE COMMISSION

CASE NO.: EO-2022-0024

DIRECT TESTIMONY

OF

LISA A. STARKEBAUM

ON BEHALF OF

EVERGY METRO, INC. d/b/a EVERGY MISSOURI METRO

**Kansas City, Missouri
July 2021**

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Application of Evergy)
 Metro, Inc. d/b/a Evergy Missouri Metro) Case No. EO-2022-0024
 Containing Its Semi-Annual Fuel Adjustment)
 Clause True-Up)

AFFIDAVIT OF LISA A. STARKEBAUM

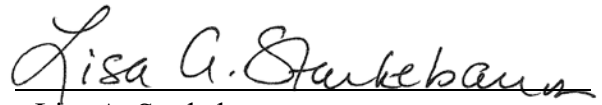
STATE OF MISSOURI)
) ss
COUNTY OF JACKSON)

Lisa A. Starkebaum, being first duly sworn on her oath, states:

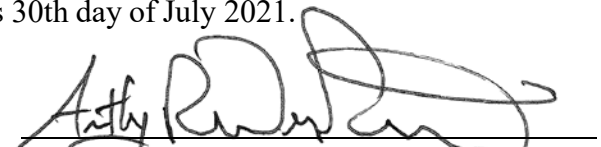
1. My name is Lisa A. Starkebaum. I work in Kansas City, Missouri, and I am employed by Evergy, Inc. as Manager, Regulatory Affairs.

2. Attached hereto and made a part hereof for all purposes is my Direct Testimony on behalf of Evergy Metro Inc., d/b/a Evergy Missouri Metro, consisting of seven (7) pages, having been prepared in written form for introduction into evidence in the above-captioned docket.

3. I have knowledge of the matters set forth therein. I hereby swear and affirm that my answers contained in the attached testimony to the questions therein propounded, including any attachments thereto, are true and accurate to the best of my knowledge, information and belief.


 Lisa A. Starkebaum

Subscribed and sworn to before me this 30th day of July 2021.


 Notary Public

My Commission expires:

4/26/2025



**DIRECT TESTIMONY
OF**

LISA A. STARKEBAUM

Case No. EO-2022-0024

1 **Q: Please state your name and business address.**

2 A: My name is Lisa A. Starkebaum. My business address is 1200 Main, Kansas City,
3 Missouri 64105.

4 **Q: By whom and in what capacity are you employed?**

5 A: I am employed by Evergy, Inc., as Manager, Regulatory Affairs.

6 **Q: What are your responsibilities?**

7 A: My responsibilities include the coordination, preparation and review of financial
8 information and schedules associated with Evergy, Inc.'s compliance and rider
9 mechanism filings including: Evergy Kansas Central, Evergy Kansas Metro, Evergy
10 Missouri Metro and Evergy Missouri West.

11 **Q: Please describe your education.**

12 A: In 1994, I received a Bachelor of Science Degree in Finance from Northwest Missouri
13 State University in Maryville, Missouri.

14 **Q: Please provide your work experience.**

15 A: In 1995, I joined Cerner Corporation as an Accountant in the Finance Department
16 assisting with month-end close and reporting responsibilities. In 1997, I joined
17 Aquila, Inc. ("Aquila") where I worked in the Financial and Regulatory Reporting
18 group as an Accountant, until joining Regulatory Accounting Services as a Regulatory
19 Analyst in 1999. I was employed by Aquila for a total of 11 years prior to beginning
20 my employment with KCP&L in July 2008 as a part of the acquisition of Aquila, Inc.,

1 by Great Plains Energy Incorporated. Since that time, I have held various positions
2 with increasing responsibilities within Regulatory Accounting Services and
3 Regulatory Affairs. As a Lead Regulatory Analyst in the Regulatory Affairs
4 department, my main areas of responsibility included the preparation of FERC and
5 jurisdictional reporting, and the preparation of rate cases and rate case support for both
6 KCP&L and GMO. In December 2015, I became a Supervisor, Regulatory Affairs
7 responsible for overseeing a team dedicated to compliance reporting and was later
8 promoted to Manager, Regulatory Affairs effective June 2018. In my current position,
9 I am responsible for overseeing various reporting requirements to ensure Evergy is
10 compliant with its jurisdictional rules and regulations, in addition to the
11 implementation of new reporting or commitments resulting from various rate case
12 orders and other regulatory filings. In addition, I oversee the coordination, review and
13 filing of the various rider mechanisms.

14 **Q: Have you previously testified in a proceeding before the Missouri Public Service**
15 **Commission (“MPSC” or “Commission”) or before any other utility regulatory**
16 **agency?**

17 A: Yes, I have testified before the MPSC, the Kansas Corporation Commission (“KCC”
18 or “Commission”) and have provided written testimony before the Public Utilities
19 Commission of Colorado. I have sponsored testimony in Missouri related to various
20 tariff filings involving rider mechanisms utilized by the Company. In addition, I have
21 worked closely with both MPSC and KCC Staff on numerous filings and rate case
22 matters.

23 **Q: What is the purpose of your testimony?**

1 A: The purpose of my testimony is to support the ninth true-up filing being made by
2 Evergy Missouri Metro (the “Company”) under the provisions in 20 CSR 4240-
3 20.090(9) and the Company’s approved fuel and purchased power cost recovery
4 mechanism or FAC.

5 **Q: What is the purpose of the true-up filing?**

6 A: Evergy Missouri Metro’s FAC tariff requires a true-up filing by the filing date of its
7 Fuel Adjustment Rate (“FAR”) filing following the completion of each recovery
8 period. Per the tariff, the true-up amount shall be the difference between the revenues
9 billed and the revenues authorized for collection during the recovery period as well as
10 any corrections identified to be included in the current FAR filing. The purpose of this
11 true-up filing is to identify the amount over or under-recovered from the ninth 12-
12 month recovery period.

13 **Q: Please explain the FAC process, including the accumulation, filing, recovery and**
14 **true-up periods.**

15 A: Each FAC begins with an accumulation period which covers a six-month period in
16 which the costs of the fuel and purchased power components net of off system sales
17 revenues contained in the FAC are accumulated and compared to the base energy costs
18 that are in rates over that same time frame. The net of the costs compared to the base
19 energy costs in the current rates is the amount to be recovered or returned to customers
20 over the recovery period. After the accumulation period, Evergy Missouri Metro files
21 with the Commission the FAR. The FAR is the rate that will be charged to customers
22 over the recovery period. The time between the accumulation period and the
23 beginning of the recovery period is three months. The recovery period is 12 months.

1 After the recovery period, a true-up is filed which reflects all the activities and
2 summarizes the balances of the FAC. The balances will then be included in the next
3 FAR filing.

4 **Q: What was the timing of the accumulation and recovery relating to this true-up?**

5 A: The ninth accumulation period consists of six months, July through December 2019,
6 of fuel and purchased power expenses net of off system sales revenues. The recovery
7 period for this accumulation period was April 2020 through March 2021.

8 **Q: Why would there be a difference between the accumulated over or under-**
9 **recovery and the amount billed during the recovery period?**

10 A: The FAR is calculated based upon projected kWh sales for the recovery period. Since
11 the FAR is based on a projected number, once actual sales are recorded, a difference
12 exists between the estimate and the actual kWh's billed. This difference will be
13 "trued-up" in the next FAC filing.

14 **Q: What was the difference between what was accumulated, including interest, and**
15 **the amount billed through the recovery mechanism?**

16 A: The true-up for this ninth accumulation period produces an over-collection of
17 \$477,623.

18 **Q: What impact will this have on future FAC adjustment rate schedules filed?**

19 A: The proposed true-up in this filing will be included in the next semi-annual FAC rate
20 schedule filing that is being made concurrent with this true-up filing. The Company's
21 ninth FAC recovery period ended March 2021 resulted in an over-collection of
22 \$477,623. In addition, an interest correction of \$37,834 is also included in this filing
23 for a total true-up amount of \$515,458. This amount will be included in the 12th

1 accumulation period semi-annual filing to be made on July 30, 2021 covering the
2 accumulation period of January through June 2021.

3 **Q: How did you develop the proposed true-up amount that is being requested in this**
4 **filing?**

5 A: As indicated above, the true-up amount is the net of the accumulated expenditures
6 over or under the base FAC costs as set in rates during the accumulation period plus
7 interest and any adjustments, and the amount billed during the recovery period. The
8 details associated with this calculation are filed along with this testimony in Schedule
9 LAS-1. This schedule contains a summary and all supporting work papers for the
10 calculation.

11 **Q: Is there anything additional impacting this true-up filing that should be**
12 **mentioned?**

13 A: Yes, a correction related to the short-term borrowing interest rates used amounting to
14 \$37,834 is included in this filing. The correction is due to a revision of the applicable
15 margin used to calculate the short-term interest rates for the period of September 18,
16 2018 through December 31, 2020. The applicable margin should have changed over
17 time with the Company's credit rating changes but was erroneously missed.
18 Therefore, additional interest has been calculated on this correction. The calculation
19 and restated daily interest rates are included in the workpaper support.

20 **Q: What action is the Company requesting from the Commission with respect to this**
21 **true-up filing?**

22 A: As provided by 20 CSR 4240-20.090, a true-up filing is required at least annually.
23 Pursuant to the Company's FAC tariff, the amount of the true-up will be included in

1 the next accumulation period. The Company requests that the Commission approve
2 the amount to be included in the 12th accumulation period which will cover the six
3 months ended June 2021.

4 **Q: Does this conclude your testimony?**

5 **A:** Yes, it does.

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

Evergy Missouri Metro (formerly Kansas City Power & Light Company)
Information below for Evergy Missouri Metro
9 (A) 2.A - Any revision to the calculation of the net base energy cost

None

Evergy Missouri Metro (formerly Kansas City Power & Light Company)
Information below for Evergy Missouri Metro
§ (A) 2.B - Any other proposed adjustments or refunds not related to the calculation of the net base energy cost

Correction

The applicable margin in the short term borrowing interest rate was revised from September 2016 - December 2020.

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total		
CUMM (Over)/Under Balance																																
4th AP	1,410,229	(511,952)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5th AP	11,406,236	9,458,555	7,781,324	6,367,192	4,594,062	2,863,980	790,909	(833,840)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6th AP	25,727,065	25,727,065	23,667,415	21,930,471	19,752,648	17,627,793	15,081,861	13,085,916	10,856,227	9,063,287	7,077,108	4,647,970	2,167,935	(398,042)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7th AP	3,375,149	4,856,628	5,688,526	7,744,250	8,047,337	8,755,994	8,755,994	8,755,994	8,004,849	7,400,855	6,731,860	5,913,688	5,078,451	4,213,874	1,517,635	917,551	188,375	(526,922)	(1,256,862)	(1,804,473)	-	-	-	-	-	-	-	-	-	-	-	-
8th AP	-	-	-	-	-	(314,006)	(269,196)	(2,086,115)	(1,255,193)	(4,441,770)	(2,928,361)	(2,513,329)	(2,513,329)	(1,731,551)	(1,557,401)	(1,348,761)	(1,138,368)	(926,686)	(738,727)	(36,878)	108,188	297,226	539,047	772,643	996,289	-	-	-	-	-	-	
9th AP	-	-	-	-	-	-	-	-	-	-	-	(511,534)	(1,945,490)	(518,051)	4,051,984	2,709,821	3,354,790	3,433,909	3,433,909	3,433,909	2,469,877	2,270,684	2,010,932	1,679,162	1,358,332	1,051,539	918,482	688,492	421,075	-		
10th AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11th AP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance	41,918,680	39,530,297	37,137,265	36,041,913	32,394,048	28,933,760	24,359,567	18,921,954	17,605,884	12,022,372	10,882,607	7,536,795	2,787,567	784,453	3,838,069	2,069,970	2,204,404	2,264,704	2,335,267	1,286,028	4,184,260	1,790,281	3,250,817	3,764,041	2,783,889	1,839,611	444,872	785,528	(783,447)			
Previous Interest Rate (applied to prior month balance)		0.29%	0.30%	0.30%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.30%	0.30%	0.29%	0.27%	0.26%	0.25%	0.25%	0.24%	0.24%	0.18%	0.16%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	
Corrected Interest Rate (applied to prior month balance)		0.28%	0.28%	0.29%	0.30%	0.30%	0.30%	0.30%	0.30%	0.29%	0.29%	0.29%	0.27%	0.25%	0.24%	0.23%	0.23%	0.22%	0.22%	0.18%	0.14%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	
Corrected Interest Calculation	\$117,796.46	\$112,338.38	\$105,546.81	\$107,500.41	\$98,108.94	\$87,279.56	\$73,379.05	\$56,839.47	\$52,375.39	\$35,356.11	\$31,099.88	\$20,080.13	\$7,067.96	\$1,882.95	\$8,750.60	\$4,749.51	\$4,914.30	\$4,976.35	\$3,759.76	\$1,826.55	\$4,176.69	\$1,766.09	\$3,175.85	\$3,642.88	\$2,672.28	\$1,757.51	\$423.42	\$752.23				
less Previous Interest Calculated	\$119,817.56	\$116,614.38	\$110,483.36	\$111,129.23	\$101,551.35	\$90,176.89	\$75,920.65	\$58,815.74	\$54,138.09	\$36,569.05	\$32,194.38	\$21,479.87	\$7,942.58	\$2,046.11	\$9,563.19	\$5,174.93	\$5,382.42	\$5,454.16	\$4,242.40	\$2,089.80	\$5,055.98	\$2,133.42	\$3,946.80	\$4,422.75	\$3,247.87	\$2,146.21	\$151.31	\$916.45				
Adjustment	\$ (2,031.10)	\$ (4,275.99)	\$ (3,936.55)	\$ (3,628.82)	\$ (3,392.41)	\$ (2,897.33)	\$ (2,541.60)	\$ (1,976.27)	\$ (1,762.70)	\$ (1,211.94)	\$ (1,094.50)	\$ (1,399.73)	\$ (574.62)	\$ (163.17)	\$ (812.58)	\$ (425.42)	\$ (468.12)	\$ (477.81)	\$ (482.65)	\$ (263.25)	\$ (879.29)	\$ (367.32)	\$ (670.95)	\$ (779.87)	\$ (575.59)	\$ (388.70)	\$ (91.89)	\$ (164.22)	\$ (37,734.40)			
Interest on Adjustment	\$ (5.71)	\$ (12.15)	\$ (11.29)	\$ (10.82)	\$ (10.27)	\$ (8.74)	\$ (7.66)	\$ (5.94)	\$ (5.24)	\$ (3.56)	\$ (3.13)	\$ (3.73)	\$ (1.46)	\$ (0.39)	\$ (1.85)	\$ (0.98)	\$ (1.04)	\$ (1.05)	\$ (0.78)	\$ (0.37)	\$ (0.88)	\$ (0.36)	\$ (0.66)	\$ (0.75)	\$ (0.55)	\$ (0.37)	\$ (0.09)	\$ (0.16)	\$ (99.99)			
Total Correction																															\$ (37,834.39)	

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

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
	←		9th Accumulation period				→		Filing and Approval		←	
9th Accumulation	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
(Over)/Under Adjustment from 6th Accum			(398,042)									
C/M (Over)/Under Accrued	(511,534.42)	(1,433,955.77)	1,825,480.89	4,570,035.06	(1,342,163.23)	644,968.99						
C/M (Over)/Under Recovery										964,032.29	199,193.10	259,751.82
CUMM (Over)/Under Balance	(511,534)	(1,945,490)	(518,051)	4,051,984	2,709,821	3,354,790	3,433,909	3,433,909	3,433,909	2,469,877	2,270,684	2,010,932
Monthly STD rate	0.30%	0.29%	0.27%	0.26%	0.25%	0.25%						
C/M Accrued interest (P/M Bal)	32,174.60	21,479.87	7,642.58	3,084.34	9,563.19	5,174.93						
CUMM Accrued Interest Balance	32,175	53,654	61,297	64,381	73,945	79,120						
							←		10th Accumulation period			
10th Accumulation							Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
(Over)/Under Adjustment from 7th Accum									(1,904,473)			
C/M (Over)/Under Accrued							496,083.67	588,822.29	1,314,885.19	1,255,942.65	(2,339,851.82)	1,531,249.43
C/M (Over)/Under Recovery												
CUMM (Over)/Under Balance							496,084	1,084,906	495,318	1,751,261	(588,591)	942,658
Monthly STD rate							0.24%	0.24%	0.18%	0.16%	0.12%	0.12%
C/M Accrued interest (P/M Bal)							5,382.42	5,454.16	4,242.40	5,184.56	5,055.98	2,133.42
CUMM Accrued Interest Balance							5,382	10,837	15,079	20,264	25,320	27,453
11th Accumulation												
(Over)/Under Adjustment from 8th Accum												
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Corrections (Interest & Montrose disallowance)												
Monthly STD rate												
C/M Accrued interest (P/M Bal)												
CUMM Accrued Interest Balance												
12th Accumulation												
(Over)/Under Adjustment from 9th Accum												
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Interest Correction												
Monthly STD rate												
C/M Accrued interest (P/M Bal)												
CUMM Accrued Interest Balance												

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

Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21

9th Accumulation	Jul-20	Aug-20	Recovery Period Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
(Over)/Under Adjustment from 6th Accum									
C/M (Over)/Under Accrued									
C/M (Over)/Under Recovery	331,770.07	320,830.39	306,793.21	133,056.32	229,990.44	267,416.47	305,877.40	295,019.99	297,801.26
CUMM (Over)/Under Balance	1,679,162	1,358,332	1,051,539	918,482	688,492	421,075	115,198	(179,822)	(477,623)

Monthly STD rate
C/M Accrued interest (P/M Bal)
CUMM Accrued Interest Balance

10th Accumulation	Jul-20	Filing and Approval Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Recovery Period Feb-21	Mar-21	Apr-21	May-21	Jun-21
(Over)/Under Adjustment from 7th Accum												
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery				38,111.46	66,398.25	77,173.37	88,235.99	85,198.64	85,731.08	(93,252.63)	58,803.39	73,997.33
CUMM (Over)/Under Balance	970,111	970,111	970,111	932,000	865,602	788,428	700,192	614,994	529,262	622,515	563,712	489,714

Monthly STD rate
C/M Accrued interest (P/M Bal)
CUMM Accrued Interest Balance

11th Accumulation	Jul-20	Aug-20	11th Accumulation period Sep-20	Oct-20	Nov-20	Dec-20	Filing and Approval Jan-21	Feb-21	Mar-21	Recovery Period Apr-21	May-21	Jun-21
(Over)/Under Adjustment from 8th Accum			996,289									
C/M (Over)/Under Accrued	575,720.70	(892,917.69)	(1,857,420.22)	(227,282.47)	637,045.13	(1,224,385.32)						
C/M (Over)/Under Recovery										203,345.87	(129,592.91)	(163,159.66)
CUMM (Over)/Under Balance	575,721	(317,197)	(1,178,328)	(1,405,610)	(768,565)	(1,992,951)	(2,188,899)	(2,188,899)	(2,188,899)	(2,392,245)	(2,262,652)	(2,099,492)
Corrections (Interest & Montrose disallowance)						(209,609)						
Monthly STD rate	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%						
C/M Accrued interest (P/M Bal)	3,846.80	4,422.75	2,975.34	983.88	515.31	916.45						
CUMM Accrued Interest Balance	3,847	8,270	11,245	12,229	12,744	13,661						

12th Accumulation	Jan-21	Feb-21	12th Accumulation period Mar-21	Apr-21	May-21	Jun-21
(Over)/Under Adjustment from 9th Accum			(477,623)			
C/M (Over)/Under Accrued	(3,463,346.24)	(635,932.06)	996,664.67	2,576,956.64	(1,542,534.26)	1,348,712.55
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance	(3,463,346)	(4,137,113)	(3,618,071)	(1,041,115)	(2,583,649)	(1,234,936)
Interest Correction	(37,834)					
Monthly STD rate	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
C/M Accrued interest (P/M Bal)	(934.29)	(4,526.83)	(5,436.54)	(4,888.69)	(2,568.41)	(3,877.41)
CUMM Accrued Interest Balance	(934)	(5,461)	(10,898)	(15,786)	(18,355)	(22,232)

Evergy Missouri Metro (formerly Kansas City Power & Light Company)

Information below for Evergy Metro, Inc.

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 Metro (formerly KCP&L)

Credit Ratings as of 5/31/2021

	Moody's	Standard & Poors
Senior Secured Debt	A2	A+
Senior Unsecured Debt	-	A
Commercial Paper	P-2	A-1

Evergy Missouri Metro (formerly Kansas City Power & Light Company)
Information below for Evergy Metro, Inc.

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

Day	Date	One Month LIBOR	Applicable Margin	Upfront Fees	Daily Rate		
Monday	July 1, 2019	2.3878%	1.2500%		3.6378%		
Tuesday	July 2, 2019	2.3795%	1.2500%		3.6295%		
Wednesday	July 3, 2019	2.3600%	1.2500%		3.6100%		
Thursday	July 4, 2019	2.3641%	1.2500%		3.6141%		
Friday	July 5, 2019	2.3665%	1.2500%		3.6165%		
Saturday	July 6, 2019	2.3665%	1.2500%		3.6165%		
Sunday	July 7, 2019	2.3665%	1.2500%		3.6165%		
Monday	July 8, 2019	2.3794%	1.2500%		3.6294%		
Tuesday	July 9, 2019	2.3686%	1.2500%		3.6186%		
Wednesday	July 10, 2019	2.3691%	1.2500%		3.6191%		
Thursday	July 11, 2019	2.3250%	1.2500%		3.5750%		
Friday	July 12, 2019	2.3320%	1.2500%		3.5820%		
Saturday	July 13, 2019	2.3320%	1.2500%		3.5820%		
Sunday	July 14, 2019	2.3320%	1.2500%		3.5820%		
Monday	July 15, 2019	2.3141%	1.2500%		3.5641%		
Tuesday	July 16, 2019	2.3004%	1.2500%		3.5504%		
Wednesday	July 17, 2019	2.2979%	1.2500%		3.5479%		
Thursday	July 18, 2019	2.2715%	1.2500%		3.5215%		
Friday	July 19, 2019	2.2611%	1.2500%		3.5111%		
Saturday	July 20, 2019	2.2611%	1.2500%		3.5111%		
Sunday	July 21, 2019	2.2611%	1.2500%		3.5111%		
Monday	July 22, 2019	2.2691%	1.2500%		3.5191%		
Tuesday	July 23, 2019	2.2660%	1.2500%		3.5160%		
Wednesday	July 24, 2019	2.2618%	1.2500%		3.5118%		
Thursday	July 25, 2019	2.2411%	1.2500%		3.4911%		
Friday	July 26, 2019	2.2370%	1.2500%		3.4870%		
Saturday	July 27, 2019	2.2370%	1.2500%		3.4870%		
Sunday	July 28, 2019	2.2370%	1.2500%		3.4870%		
Monday	July 29, 2019	2.2344%	1.2500%		3.4844%		
Tuesday	July 30, 2019	2.2298%	1.2500%		3.4798%	Average	Monthly Rate
Wednesday	July 31, 2019	2.2243%	1.2500%		3.4743%	3.55%	0.30%
Thursday	August 1, 2019	2.2441%	1.2500%		3.4941%		
Friday	August 2, 2019	2.2285%	1.2500%		3.4785%		
Saturday	August 3, 2019	2.2285%	1.2500%		3.4785%		
Sunday	August 4, 2019	2.2285%	1.2500%		3.4785%		
Monday	August 5, 2019	2.2230%	1.2500%		3.4730%		
Tuesday	August 6, 2019	2.2128%	1.2500%		3.4628%		
Wednesday	August 7, 2019	2.2113%	1.2500%		3.4613%		
Thursday	August 8, 2019	2.2009%	1.2500%		3.4509%		
Friday	August 9, 2019	2.1943%	1.2500%		3.4443%		
Saturday	August 10, 2019	2.1943%	1.2500%		3.4443%		
Sunday	August 11, 2019	2.1943%	1.2500%		3.4443%		
Monday	August 12, 2019	2.1953%	1.2500%		3.4453%		
Tuesday	August 13, 2019	2.1951%	1.2500%		3.4451%		
Wednesday	August 14, 2019	2.1974%	1.2500%		3.4474%		
Thursday	August 15, 2019	2.1820%	1.2500%		3.4320%		
Friday	August 16, 2019	2.1721%	1.2500%		3.4221%		
Saturday	August 17, 2019	2.1721%	1.2500%		3.4221%		
Sunday	August 18, 2019	2.1721%	1.2500%		3.4221%		
Monday	August 19, 2019	2.1686%	1.2500%		3.4186%		
Tuesday	August 20, 2019	2.1700%	1.2500%		3.4200%		
Wednesday	August 21, 2019	2.1666%	1.2500%		3.4166%		
Thursday	August 22, 2019	2.1453%	1.2500%		3.3953%		
Friday	August 23, 2019	2.1395%	1.2500%		3.3895%		
Saturday	August 24, 2019	2.1395%	1.2500%		3.3895%		
Sunday	August 25, 2019	2.1395%	1.2500%		3.3895%		
Monday	August 26, 2019	2.1395%	1.2500%		3.3895%		
Tuesday	August 27, 2019	2.1159%	1.2500%		3.3659%		
Wednesday	August 28, 2019	2.1120%	1.2500%		3.3620%		
Thursday	August 29, 2019	2.1003%	1.2500%		3.3503%		
Friday	August 30, 2019	2.0890%	1.2500%		3.3390%	Average	Monthly Rate
Saturday	August 31, 2019	2.0890%	1.2500%		3.3390%	3.42%	0.29%

Evergy Missouri Metro (formerly Kansas City Power & Light Company)
Information below for Evergy Metro, Inc.

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

Day	Date	One Month LIBOR	Applicable Margin	Upfront Fees	Daily Rate		
Sunday	September 1, 2019	2.0890%	1.2500%		3.3390%		
Monday	September 2, 2019	2.0819%	1.2500%		3.3319%		
Tuesday	September 3, 2019	2.0669%	1.2500%		3.3169%		
Wednesday	September 4, 2019	2.0573%	1.2500%		3.3073%		
Thursday	September 5, 2019	2.0421%	1.2500%		3.2921%		
Friday	September 6, 2019	2.0490%	1.2500%		3.2990%		
Saturday	September 7, 2019	2.0490%	1.2500%		3.2990%		
Sunday	September 8, 2019	2.0490%	1.2500%		3.2990%		
Monday	September 9, 2019	2.0495%	1.2500%		3.2995%		
Tuesday	September 10, 2019	2.0386%	1.2500%		3.2886%		
Wednesday	September 11, 2019	2.0359%	1.2500%		3.2859%		
Thursday	September 12, 2019	2.0275%	1.2500%		3.2775%		
Friday	September 13, 2019	2.0248%	1.2500%		3.2748%		
Saturday	September 14, 2019	2.0248%	1.2500%		3.2748%		
Sunday	September 15, 2019	2.0248%	1.2500%		3.2748%		
Monday	September 16, 2019	2.0409%	1.2500%		3.2909%		
Tuesday	September 17, 2019	2.0570%	1.2500%		3.3070%		
Wednesday	September 18, 2019	2.0443%	1.2500%		3.2943%		
Thursday	September 19, 2019	2.0459%	1.2500%		3.2959%		
Friday	September 20, 2019	2.0365%	1.2500%		3.2865%		
Saturday	September 21, 2019	2.0365%	1.2500%		3.2865%		
Sunday	September 22, 2019	2.0365%	1.2500%		3.2865%		
Monday	September 23, 2019	2.0184%	1.2500%		3.2684%		
Tuesday	September 24, 2019	2.0459%	1.2500%		3.2959%		
Wednesday	September 25, 2019	2.0536%	1.2500%		3.3036%		
Thursday	September 26, 2019	2.0435%	1.2500%		3.2935%		
Friday	September 27, 2019	2.0315%	1.2500%		3.2815%		
Saturday	September 28, 2019	2.0315%	1.2500%		3.2815%		
Sunday	September 29, 2019	2.0315%	1.2500%		3.2815%	Average	Monthly Rate
Monday	September 30, 2019	2.0156%	1.2500%		3.2656%	3.29%	0.27%
Tuesday	October 1, 2019	2.0109%	1.2500%		3.2609%		
Wednesday	October 2, 2019	1.9973%	1.2500%		3.2473%		
Thursday	October 3, 2019	1.9895%	1.2500%		3.2395%		
Friday	October 4, 2019	1.9780%	1.2500%		3.2280%		
Saturday	October 5, 2019	1.9780%	1.2500%		3.2280%		
Sunday	October 6, 2019	1.9780%	1.2500%		3.2280%		
Monday	October 7, 2019	1.9403%	1.2500%		3.1903%		
Tuesday	October 8, 2019	1.9388%	1.2500%		3.1888%		
Wednesday	October 9, 2019	1.9274%	1.2500%		3.1774%		
Thursday	October 10, 2019	1.9213%	1.2500%		3.1713%		
Friday	October 11, 2019	1.9135%	1.2500%		3.1635%		
Saturday	October 12, 2019	1.9135%	1.2500%		3.1635%		
Sunday	October 13, 2019	1.9135%	1.2500%		3.1635%		
Monday	October 14, 2019	1.8908%	1.2500%		3.1408%		
Tuesday	October 15, 2019	1.8891%	1.2500%		3.1391%		
Wednesday	October 16, 2019	1.8775%	1.2500%		3.1275%		
Thursday	October 17, 2019	1.8464%	1.2500%		3.0964%		
Friday	October 18, 2019	1.8503%	1.2500%		3.1003%		
Saturday	October 19, 2019	1.8503%	1.2500%		3.1003%		
Sunday	October 20, 2019	1.8503%	1.2500%		3.1003%		
Monday	October 21, 2019	1.8230%	1.2500%		3.0730%		
Tuesday	October 22, 2019	1.8218%	1.2500%		3.0718%		
Wednesday	October 23, 2019	1.8228%	1.2500%		3.0728%		
Thursday	October 24, 2019	1.8043%	1.2500%		3.0543%		
Friday	October 25, 2019	1.8049%	1.2500%		3.0549%		
Saturday	October 26, 2019	1.8049%	1.2500%		3.0549%		
Sunday	October 27, 2019	1.8049%	1.2500%		3.0549%		
Monday	October 28, 2019	1.7996%	1.2500%		3.0496%		
Tuesday	October 29, 2019	1.7859%	1.2500%		3.0359%		
Wednesday	October 30, 2019	1.7814%	1.2500%		3.0314%	Average	Monthly Rate
Thursday	October 31, 2019	1.7849%	1.2500%		3.0349%	3.13%	0.26%

Evergy Missouri Metro (formerly Kansas City Power & Light Company)
Information below for Evergy Metro, Inc.

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

Day	Date	One Month LIBOR	Applicable Margin	Upfront Fees	Daily Rate		
Friday	November 1, 2019	1.7743%	1.2500%		3.0243%		
Saturday	November 2, 2019	1.7743%	1.2500%		3.0243%		
Sunday	November 3, 2019	1.7743%	1.2500%		3.0243%		
Monday	November 4, 2019	1.7710%	1.2500%		3.0210%		
Tuesday	November 5, 2019	1.7699%	1.2500%		3.0199%		
Wednesday	November 6, 2019	1.7550%	1.2500%		3.0050%		
Thursday	November 7, 2019	1.7580%	1.2500%		3.0080%		
Friday	November 8, 2019	1.7590%	1.2500%		3.0090%		
Saturday	November 9, 2019	1.7590%	1.2500%		3.0090%		
Sunday	November 10, 2019	1.7590%	1.2500%		3.0090%		
Monday	November 11, 2019	1.7633%	1.2500%		3.0133%		
Tuesday	November 12, 2019	1.7616%	1.2500%		3.0116%		
Wednesday	November 13, 2019	1.7654%	1.2500%		3.0154%		
Thursday	November 14, 2019	1.7625%	1.2500%		3.0125%		
Friday	November 15, 2019	1.7333%	1.2500%		2.9833%		
Saturday	November 16, 2019	1.7333%	1.2500%		2.9833%		
Sunday	November 17, 2019	1.7333%	1.2500%		2.9833%		
Monday	November 18, 2019	1.7236%	1.2500%		2.9736%		
Tuesday	November 19, 2019	1.7216%	1.2500%		2.9716%		
Wednesday	November 20, 2019	1.7156%	1.2500%		2.9656%		
Thursday	November 21, 2019	1.7080%	1.2500%		2.9580%		
Friday	November 22, 2019	1.7028%	1.2500%		2.9528%		
Saturday	November 23, 2019	1.7028%	1.2500%		2.9528%		
Sunday	November 24, 2019	1.7028%	1.2500%		2.9528%		
Monday	November 25, 2019	1.6995%	1.2500%		2.9495%		
Tuesday	November 26, 2019	1.7016%	1.2500%		2.9516%		
Wednesday	November 27, 2019	1.6911%	1.2500%		2.9411%		
Thursday	November 28, 2019	1.7085%	1.2500%		2.9585%		
Friday	November 29, 2019	1.6971%	1.2500%		2.9471%	Average	Monthly Rate
Saturday	November 30, 2019	1.6971%	1.2500%		2.9471%	2.99%	0.25%
Sunday	December 1, 2019	1.6971%	1.2500%		2.9471%		
Monday	December 2, 2019	1.6938%	1.2500%		2.9438%		
Tuesday	December 3, 2019	1.7036%	1.2500%		2.9536%		
Wednesday	December 4, 2019	1.7131%	1.2500%		2.9631%		
Thursday	December 5, 2019	1.7101%	1.2500%		2.9601%		
Friday	December 6, 2019	1.7151%	1.2500%		2.9651%		
Saturday	December 7, 2019	1.7151%	1.2500%		2.9651%		
Sunday	December 8, 2019	1.7151%	1.2500%		2.9651%		
Monday	December 9, 2019	1.7176%	1.2500%		2.9676%		
Tuesday	December 10, 2019	1.7356%	1.2500%		2.9856%		
Wednesday	December 11, 2019	1.7405%	1.2500%		2.9905%		
Thursday	December 12, 2019	1.7398%	1.2500%		2.9898%		
Friday	December 13, 2019	1.7374%	1.2500%		2.9874%		
Saturday	December 14, 2019	1.7374%	1.2500%		2.9874%		
Sunday	December 15, 2019	1.7374%	1.2500%		2.9874%		
Monday	December 16, 2019	1.7449%	1.2500%		2.9949%		
Tuesday	December 17, 2019	1.7639%	1.2500%		3.0139%		
Wednesday	December 18, 2019	1.7646%	1.2500%		3.0146%		
Thursday	December 19, 2019	1.7851%	1.2500%		3.0351%		
Friday	December 20, 2019	1.7799%	1.2500%		3.0299%		
Saturday	December 21, 2019	1.7799%	1.2500%		3.0299%		
Sunday	December 22, 2019	1.7799%	1.2500%		3.0299%		
Monday	December 23, 2019	1.7920%	1.2500%		3.0420%		
Tuesday	December 24, 2019	1.8048%	1.2500%		3.0548%		
Wednesday	December 25, 2019	1.8048%	1.2500%		3.0548%		
Thursday	December 26, 2019	1.8048%	1.2500%		3.0548%		
Friday	December 27, 2019	1.7994%	1.2500%		3.0494%		
Saturday	December 28, 2019	1.7994%	1.2500%		3.0494%		
Sunday	December 29, 2019	1.7994%	1.2500%		3.0494%		
Monday	December 30, 2019	1.7809%	1.2500%		3.0309%	Average	Monthly Rate
Tuesday	December 31, 2019	1.7625%	1.2500%		3.0125%	3.00%	0.25%

Evergy Missouri Metro (formerly Kansas City Power & Light Company)

Information below for Evergy Metro, Inc.

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

Evergy Missouri Metro (formerly Kansas City Power & Light Company)
Information below for Evergy Missouri Metro
9 (A) 2.E - Any additional information that the commission has ordered

None

9 (A) 3
Workpapers

Eversource Missouri Metro (formerly Kansas City Power & Light Company)
Section 9 True-Ups of RAMs

Summary

9th Accumulation

Accumulation Period: July 1, 2019 through December 31, 2019

Recovery Period: April 1, 2020 through March 31, 2021

9th Accumulation

	\$	3,752,832	ER-2020-0221
True-Up Amount (T)	\$	(398,042)	ER-2020-0221
Interest (I)	\$	79,120	ER-2020-0221
Prudence Adjustment Amount (P)	\$	-	
Fuel and Purchased Power Adjustment (FPA)		3,433,909	
8th Accumulation Recovery		<u>(3,911,533)</u>	
Proposed Adjustment for (Over)/Under Recovery	\$	(477,623)	True-Up Amount (T) on 6th Revised Sheet No. 50.31
Adjustment/Correction			correction, see 9 (A) 2.B
Adjustment/Correction	\$	(37,834)	correction interest, see 9 (A) 2.B
Total Proposed True-Up Amount (T) for 12th Accumulation	\$	<u>(515,458)</u>	

Evergy Missouri Metro (formerly KCP&L) FAC Accumulation

	Residential	Commercial	Industrial	Streetlights	Total
Jul-19	(215,238)	(209,905)	(84,298)	(2,094)	(511,534)
Aug-19	(546,851)	(583,665)	(297,328)	(6,112)	(1,433,956)
Sep-19	691,323	758,374	367,346	8,438	1,825,481
Oct-19	1,453,370	2,070,275	1,020,416	25,975	4,570,035
Nov-19	(454,687)	(602,815)	(277,121)	(7,540)	(1,342,163)
Dec-19	239,466	276,395	125,885	3,222	644,969
Total	\$ 1,167,383	\$ 1,708,660	\$ 854,899	\$ 21,890	\$ 3,752,832

Evergny Missouri Metro (formerly KCP&L) FAC Recovery

Total	Recovery												Total Recovered
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	
Residential	404,557	80,222	100,372	121,987	119,400	119,442	47,858	99,715	107,811	116,614	113,535	111,825	1,543,339
Commercial	126,736	26,593	34,567	39,925	38,172	38,230	18,796	32,613	33,734	35,258	34,543	35,378	494,546
Industrial	425,657	90,802	122,361	167,558	160,885	146,734	64,624	97,560	121,356	151,647	144,673	148,393	1,842,251
Streetlights	7,083	1,576	2,452	2,300	2,373	2,387	1,779	102	4,515	2,358	2,269	2,205	31,398
Total	964,032	199,193	259,752	331,770	320,830	306,793	133,056	229,990	267,416	305,877	295,020	297,801	3,911,533

Primary voltage

Commercial	94,278	19,535	25,252	29,575	28,410	28,402	13,918	23,834	24,463	25,850	25,413	26,117	365,048
Industrial	47,783	15,707	8,078	19,951	17,512	27,762	17,090	16,402	20,345	20,138	18,155	23,095	252,016
Total	142,060	35,242	33,330	49,527	45,922	56,164	31,008	40,236	44,808	45,987	43,568	49,212	617,064

Current Period CAF	0.00040	363.6%	Current Period CAF	0.00011	21.6%
Previous Period CAF	(0.00029)	-263.6%	Previous Period CAF	0.00040	78.4%
Annual CAF	0.00011		Annual CAF	0.00051	
Current Period CAF %	363.636%	ER-2020-0221	Previous Period CAF %	78.431%	ER-2021-0025

Transmission voltage

Commercial	892	-	1,686	916	865	949	787	847	775	869	869	780	10,232
Industrial	35,303	9,697	10,251	7,260	15,659	11,905	8,659	2,522	15,367	14,852	5,747	21,223	158,444
Total	36,194	9,697	11,936	8,176	16,523	12,854	9,447	3,369	16,142	15,721	6,615	22,002	168,676

Current Period CAF	0.00040	333.3%	Current Period CAF	0.00011	21.6%
Previous Period CAF	(0.00028)	-233.3%	Previous Period CAF	0.00040	78.4%
Annual CAF	0.00012		Annual CAF	0.00051	
Current Period CAF %	333.333%	ER-2020-0221	Previous Period CAF %	78.431%	ER-2021-0025

Substation voltage

Industrial	45,435	4,439	13,316	10,930	10,262	1,665	6,588	8,198	967	11,193	14,776	9,669	137,440
Total	45,435	4,439	13,316	10,930	10,262	1,665	6,588	8,198	967	11,193	14,776	9,669	137,440

Current Period CAF	0.00040	333.3%	Current Period CAF	0.00011	21.6%
Previous Period CAF	(0.00028)	-233.3%	Previous Period CAF	0.00040	78.4%
Annual CAF	0.00012		Annual CAF	0.00051	
Current Period CAF %	333.333%	ER-2020-0221	Previous Period CAF %	78.431%	ER-2021-0025

Secondary voltage

Residential	404,557	80,222	100,372	121,987	119,400	119,442	47,858	99,715	107,811	116,614	113,535	111,825	1,543,339
Commercial	31,567	7,058	7,629	9,434	8,898	8,879	4,091	7,932	8,496	8,539	8,262	8,482	119,265
Industrial	297,136	60,959	90,716	129,416	117,452	105,403	32,286	70,438	84,678	105,465	105,995	94,406	1,294,351
Streetlights	7,083	1,576	2,452	2,300	2,373	2,387	1,779	102	4,515	2,358	2,269	2,205	31,398
Total	740,342	149,815	201,169	263,137	248,123	236,111	86,014	178,188	205,500	232,977	230,061	216,918	2,988,353

Current Period CAF	0.00041	372.7%	Current Period CAF	0.00012	22.6%
Previous Period CAF	(0.00030)	-272.7%	Previous Period CAF	0.00041	77.4%
Annual CAF	0.00011		Annual CAF	0.00053	
Current Period CAF %	372.727%	ER-2020-0221	Previous Period CAF %	77.358%	ER-2021-0025

Every Missouri Meter (formerly Kansas City Power & Light Company)
 Information below for Every Missouri Meter
(A) 2.B - Any other proposed adjustments or refunds not related to the calculation of the net base energy cost support

Change

Case No. ER-2020-0025

Corrected Applicable Margin

B (A) 2.B (B) - Calculation of the short-term borrowing rate						Corrected Applicable Margin														
Day	Date	One Month LIBOR	Applicable Margin	Upfront Fee	Daily Rate	Day	Date	One Month LIBOR	Applicable Margin	Upfront Fee	Daily Rate									
Tuesday	January 1, 2019	2.6272%	1.2500%		3.7572%	Tuesday	January 1, 2019	2.6272%	1.2500%		3.6272%									
Wednesday	January 2, 2019	2.5071%	1.2500%		3.7571%	Wednesday	January 2, 2019	2.5071%	1.2500%		3.6321%									
Thursday	January 3, 2019	2.5123%	1.2500%		3.7623%	Thursday	January 3, 2019	2.5123%	1.2500%		3.6370%									
Friday	January 4, 2019	2.5206%	1.2500%		3.7706%	Friday	January 4, 2019	2.5206%	1.2500%		3.6456%									
Saturday	January 5, 2019	2.5206%	1.2500%		3.7706%	Saturday	January 5, 2019	2.5206%	1.2500%		3.6456%									
Sunday	January 6, 2019	2.5206%	1.2500%		3.7706%	Sunday	January 6, 2019	2.5206%	1.2500%		3.6456%									
Monday	January 7, 2019	2.5111%	1.2500%		3.7611%	Monday	January 7, 2019	2.5111%	1.2500%		3.6361%									
Tuesday	January 8, 2019	2.7652%	1.2500%		4.0152%	Tuesday	January 8, 2019	2.7652%	1.2500%		3.8402%									
Wednesday	January 9, 2019	2.5188%	1.2500%		3.7688%	Wednesday	January 9, 2019	2.5188%	1.2500%		3.6488%									
Thursday	January 10, 2019	2.5240%	1.2500%		3.7740%	Thursday	January 10, 2019	2.5240%	1.2500%		3.6537%									
Friday	January 11, 2019	2.5089%	1.2500%		3.7589%	Friday	January 11, 2019	2.5089%	1.2500%		3.6339%									
Saturday	January 12, 2019	2.5089%	1.2500%		3.7589%	Saturday	January 12, 2019	2.5089%	1.2500%		3.6339%									
Sunday	January 13, 2019	2.5089%	1.2500%		3.7589%	Sunday	January 13, 2019	2.5089%	1.2500%		3.6339%									
Monday	January 14, 2019	2.5101%	1.2500%		3.7601%	Monday	January 14, 2019	2.5101%	1.2500%		3.6351%									
Tuesday	January 15, 2019	2.5276%	1.2500%		3.7776%	Tuesday	January 15, 2019	2.5276%	1.2500%		3.6526%									
Wednesday	January 16, 2019	2.5133%	1.2500%		3.7633%	Wednesday	January 16, 2019	2.5133%	1.2500%		3.6383%									
Thursday	January 17, 2019	2.5000%	1.2500%		3.7500%	Thursday	January 17, 2019	2.5000%	1.2500%		3.6250%									
Friday	January 18, 2019	2.5000%	1.2500%		3.7500%	Friday	January 18, 2019	2.5000%	1.2500%		3.6310%									
Saturday	January 19, 2019	2.5000%	1.2500%		3.7500%	Saturday	January 19, 2019	2.5000%	1.2500%		3.6310%									
Sunday	January 20, 2019	2.5000%	1.2500%		3.7500%	Sunday	January 20, 2019	2.5000%	1.2500%		3.6310%									
Monday	January 21, 2019	2.5123%	1.2500%		3.7623%	Monday	January 21, 2019	2.5123%	1.2500%		3.6370%									
Tuesday	January 22, 2019	2.5190%	1.2500%		3.7690%	Tuesday	January 22, 2019	2.5190%	1.2500%		3.6440%									
Wednesday	January 23, 2019	2.5100%	1.2500%		3.7600%	Wednesday	January 23, 2019	2.5100%	1.2500%		3.6350%									
Thursday	January 24, 2019	2.5100%	1.2500%		3.7600%	Thursday	January 24, 2019	2.5100%	1.2500%		3.6350%									
Friday	January 25, 2019	2.5000%	1.2500%		3.7500%	Friday	January 25, 2019	2.5000%	1.2500%		3.6250%									
Saturday	January 26, 2019	2.5000%	1.2500%		3.7500%	Saturday	January 26, 2019	2.5000%	1.2500%		3.6250%									
Sunday	January 27, 2019	2.5000%	1.2500%		3.7500%	Sunday	January 27, 2019	2.5000%	1.2500%		3.6250%									
Monday	January 28, 2019	2.5000%	1.2500%		3.7500%	Monday	January 28, 2019	2.5000%	1.2500%		3.6250%									
Tuesday	January 29, 2019	2.4889%	1.2500%		3.7389%	Tuesday	January 29, 2019	2.4889%	1.2500%		3.6239%									
Wednesday	January 30, 2019	2.5011%	1.2500%		3.7511%	Wednesday	January 30, 2019	2.5011%	1.2500%		3.6341%									
Thursday	January 31, 2019	2.5138%	1.2500%		3.7638%	Thursday	January 31, 2019	2.5138%	1.2500%		3.6388%									
Average												Average					Average			
Monthly Rate					3.76%						3.62%		Monthly Rate				3.62%			0.30%
Monthly Rate					3.76%						3.62%		Monthly Rate				3.62%			0.30%

Energy Missouri Metro (formerly Kansas City Power & Light Company)
 Information below for Energy Missouri Metro

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

Change

Case No. ER 2020-021
 8 (A) 2.B (i) - Calculation of the short-term borrowing rate

Corrected Applicable Margin

Day	Date	One Month Borrowing Rate	Applicable Margin	Upfront Cost	Daily Rate	Average	Monthly Rate
Monday	July 1, 2019	2.3878%	1.2500%		3.6378%		
Tuesday	July 2, 2019	2.3795%	1.2500%		3.6295%		
Wednesday	July 3, 2019	2.3500%	1.2500%		3.6000%		
Thursday	July 4, 2019	2.3641%	1.2500%		3.6141%		
Friday	July 5, 2019	2.3541%	1.2500%		3.6041%		
Saturday	July 6, 2019	2.3665%	1.2500%		3.6165%		
Sunday	July 7, 2019	2.3665%	1.2500%		3.6165%		
Monday	July 8, 2019	2.3624%	1.2500%		3.6124%		
Tuesday	July 9, 2019	2.3686%	1.2500%		3.6186%		
Wednesday	July 10, 2019	2.3600%	1.2500%		3.6100%		
Thursday	July 11, 2019	2.3520%	1.2500%		3.5720%		
Friday	July 12, 2019	2.3520%	1.2500%		3.5720%		
Saturday	July 13, 2019	2.3320%	1.2500%		3.5820%		
Sunday	July 14, 2019	2.3320%	1.2500%		3.5820%		
Monday	July 15, 2019	2.3141%	1.2500%		3.5641%		
Tuesday	July 16, 2019	2.3004%	1.2500%		3.5504%		
Wednesday	July 17, 2019	2.2978%	1.2500%		3.5478%		
Thursday	July 18, 2019	2.2715%	1.2500%		3.5215%		
Friday	July 19, 2019	2.2815%	1.2500%		3.5315%		
Saturday	July 20, 2019	2.2811%	1.2500%		3.5311%		
Sunday	July 21, 2019	2.2811%	1.2500%		3.5311%		
Monday	July 22, 2019	2.2891%	1.2500%		3.5391%		
Tuesday	July 23, 2019	2.2867%	1.2500%		3.5367%		
Wednesday	July 24, 2019	2.2867%	1.2500%		3.5367%		
Thursday	July 25, 2019	2.2411%	1.2500%		3.4911%		
Friday	July 26, 2019	2.2370%	1.2500%		3.4870%		
Saturday	July 27, 2019	2.2370%	1.2500%		3.4870%		
Sunday	July 28, 2019	2.2370%	1.2500%		3.4870%		
Monday	July 29, 2019	2.2344%	1.2500%		3.4844%		
Tuesday	July 30, 2019	2.2288%	1.2500%		3.4788%		
Wednesday	July 31, 2019	2.2241%	1.2500%		3.4741%	Average 3.05%	Monthly Rate 0.30%

Day	Date	One Month Borrowing Rate	Applicable Margin	Upfront Cost	Daily Rate	Average	Monthly Rate
Monday	July 1, 2019	2.3878%	1.2500%		3.6378%		
Tuesday	July 2, 2019	2.3795%	1.2500%		3.6295%		
Wednesday	July 3, 2019	2.3500%	1.2500%		3.6000%		
Thursday	July 4, 2019	2.3641%	1.2500%		3.6141%		
Friday	July 5, 2019	2.3541%	1.2500%		3.6041%		
Saturday	July 6, 2019	2.3665%	1.2500%		3.6165%		
Sunday	July 7, 2019	2.3665%	1.2500%		3.6165%		
Monday	July 8, 2019	2.3624%	1.2500%		3.6124%		
Tuesday	July 9, 2019	2.3686%	1.2500%		3.6186%		
Wednesday	July 10, 2019	2.3600%	1.2500%		3.6100%		
Thursday	July 11, 2019	2.3520%	1.2500%		3.5720%		
Friday	July 12, 2019	2.3520%	1.2500%		3.5720%		
Saturday	July 13, 2019	2.3320%	1.2500%		3.5820%		
Sunday	July 14, 2019	2.3320%	1.2500%		3.5820%		
Monday	July 15, 2019	2.3141%	1.2500%		3.5641%		
Tuesday	July 16, 2019	2.3004%	1.2500%		3.5504%		
Wednesday	July 17, 2019	2.2978%	1.2500%		3.5478%		
Thursday	July 18, 2019	2.2715%	1.2500%		3.5215%		
Friday	July 19, 2019	2.2815%	1.2500%		3.5315%		
Saturday	July 20, 2019	2.2811%	1.2500%		3.5311%		
Sunday	July 21, 2019	2.2811%	1.2500%		3.5311%		
Monday	July 22, 2019	2.2891%	1.2500%		3.5391%		
Tuesday	July 23, 2019	2.2867%	1.2500%		3.5367%		
Wednesday	July 24, 2019	2.2867%	1.2500%		3.5367%		
Thursday	July 25, 2019	2.2411%	1.2500%		3.4911%		
Friday	July 26, 2019	2.2370%	1.2500%		3.4870%		
Saturday	July 27, 2019	2.2370%	1.2500%		3.4870%		
Sunday	July 28, 2019	2.2370%	1.2500%		3.4870%		
Monday	July 29, 2019	2.2344%	1.2500%		3.4844%		
Tuesday	July 30, 2019	2.2288%	1.2500%		3.4788%	Average 3.43%	Monthly Rate 0.29%
Wednesday	July 31, 2019	2.2241%	1.2500%		3.4741%		

Day	Date	One Month Borrowing Rate	Applicable Margin	Upfront Cost	Daily Rate	Average	Monthly Rate
Thursday	August 1, 2019	2.2441%	1.2500%		3.4941%		
Friday	August 2, 2019	2.2285%	1.2500%		3.4785%		
Saturday	August 3, 2019	2.2285%	1.2500%		3.4785%		
Sunday	August 4, 2019	2.2285%	1.2500%		3.4785%		
Monday	August 5, 2019	2.2239%	1.2500%		3.4739%		
Tuesday	August 6, 2019	2.2128%	1.2500%		3.4628%		
Wednesday	August 7, 2019	2.2113%	1.2500%		3.4613%		
Thursday	August 8, 2019	2.2020%	1.2500%		3.4520%		
Friday	August 9, 2019	2.1943%	1.2500%		3.4443%		
Saturday	August 10, 2019	2.1943%	1.2500%		3.4443%		
Sunday	August 11, 2019	2.1943%	1.2500%		3.4443%		
Monday	August 12, 2019	2.1915%	1.2500%		3.4415%		
Tuesday	August 13, 2019	2.1915%	1.2500%		3.4415%		
Wednesday	August 14, 2019	2.1915%	1.2500%		3.4415%		
Thursday	August 15, 2019	2.1820%	1.2500%		3.4320%		
Friday	August 16, 2019	2.1721%	1.2500%		3.4221%		
Saturday	August 17, 2019	2.1721%	1.2500%		3.4221%		
Sunday	August 18, 2019	2.1721%	1.2500%		3.4221%		
Monday	August 19, 2019	2.1686%	1.2500%		3.4186%		
Tuesday	August 20, 2019	2.1700%	1.2500%		3.4200%		
Wednesday	August 21, 2019	2.1686%	1.2500%		3.4186%		
Thursday	August 22, 2019	2.1433%	1.2500%		3.3933%		
Friday	August 23, 2019	2.1390%	1.2500%		3.3890%		
Saturday	August 24, 2019	2.1390%	1.2500%		3.3890%		
Sunday	August 25, 2019	2.1390%	1.2500%		3.3890%		
Monday	August 26, 2019	2.1390%	1.2500%		3.3890%		
Tuesday	August 27, 2019	2.1159%	1.2500%		3.3659%		
Wednesday	August 28, 2019	2.1159%	1.2500%		3.3659%		
Thursday	August 29, 2019	2.1033%	1.2500%		3.3533%		
Friday	August 30, 2019	2.0890%	1.2500%		3.3390%	Average 3.20%	Monthly Rate 0.29%
Saturday	August 31, 2019	2.0890%	1.2500%		3.3390%		

Day	Date	One Month Borrowing Rate	Applicable Margin	Upfront Cost	Daily Rate	Average	Monthly Rate
Thursday	August 1, 2019	2.2441%	1.2500%		3.4941%		
Friday	August 2, 2019	2.2285%	1.2500%		3.4785%		
Saturday	August 3, 2019	2.2285%	1.2500%		3.4785%		
Sunday	August 4, 2019	2.2285%	1.2500%		3.4785%		
Monday	August 5, 2019	2.2239%	1.2500%		3.4739%		
Tuesday	August 6, 2019	2.2128%	1.2500%		3.4628%		
Wednesday	August 7, 2019	2.2113%	1.2500%		3.4613%		
Thursday	August 8, 2019	2.2020%	1.2500%		3.4520%		
Friday	August 9, 2019	2.1943%	1.2500%		3.4443%		
Saturday	August 10, 2019	2.1943%	1.2500%		3.4443%		
Sunday	August 11, 2019	2.1943%	1.2500%		3.4443%		
Monday	August 12, 2019	2.1915%	1.2500%		3.4415%		
Tuesday	August 13, 2019	2.1915%	1.2500%		3.4415%		
Wednesday	August 14, 2019	2.1915%	1.2500%		3.4415%		
Thursday	August 15, 2019	2.1820%	1.2500%		3.4320%		
Friday	August 16, 2019	2.1721%	1.2500%		3.4221%		
Saturday	August 17, 2019	2.1721%	1.2500%		3.4221%		
Sunday	August 18, 2019	2.1721%	1.2500%		3.4221%		
Monday	August 19, 2019	2.1686%	1.2500%		3.4186%		
Tuesday	August 20, 2019	2.1700%	1.2500%		3.4200%		
Wednesday	August 21, 2019	2.1686%	1.2500%		3.4186%		
Thursday	August 22, 2019	2.1433%	1.2500%		3.3933%		
Friday	August 23, 2019	2.1390%	1.2500%		3.3890%		
Saturday	August 24, 2019	2.1390%	1.2500%		3.3890%		
Sunday	August 25, 2019	2.1390%	1.2500%		3.3890%		
Monday	August 26, 2019	2.1390%	1.2500%		3.3890%		
Tuesday	August 27, 2019	2.1159%	1.2500%		3.3659%		
Wednesday	August 28, 2019	2.1159%	1.2500%		3.3659%		
Thursday	August 29, 2019	2.1033%	1.2500%		3.3533%		
Friday	August 30, 2019	2.0890%	1.2500%		3.3390%	Average 3.20%	Monthly Rate 0.29%
Saturday	August 31, 2019	2.0890%	1.2500%		3.3390%		

Day	Date	One Month Borrowing Rate	Applicable Margin	Upfront Cost	Daily Rate	Average	Monthly Rate
Sunday	September 1, 2019	2.0890%	1.2500%		3.3390%		
Monday	September 2, 2019	2.0819%	1.2500%		3.3319%		
Tuesday	September 3, 2019	2.0690%	1.2500%		3.3190%		
Wednesday	September 4, 2019	2.0573%	1.2500%		3.3073%		
Thursday	September 5, 2019	2.0511%	1.2500%		3.3011%		
Friday	September 6, 2019	2.0490%	1.2500%		3.2990%		
Saturday	September 7, 2019	2.0490%	1.2500%		3.2990%		
Sunday	September 8, 2019	2.0490%	1.2500%		3.2990%		
Monday	September 9, 2019	2.0490%	1.2500%		3.2990%		
Tuesday	September 10, 2019	2.0289%	1.2500%		3.2789%		
Wednesday	September 11, 2019	2.0259%	1.2500%		3.2759%		
Thursday	September 12, 2019	2.0289%	1.2500%		3.2789%		
Friday	September 13, 2019	2.0248%	1.2500%		3.2748%		
Saturday	September 14, 2019	2.0248%	1.2500%		3.2748%		
Sunday	September 15, 2019	2.0248%	1.2500%		3.2748%		
Monday	September 16, 2019	2.0409%	1.2500%		3.2909%		
Tuesday	September 17, 2019	2.0370%	1.2500%		3.3070%		
Wednesday	September 18, 2019	2.0443%	1.2500%		3.2943%		
Thursday	September 19, 2019	2.0509%	1.2500%		3.2959%		
Friday	September 20, 2019	2.0505%	1.2500%		3.2965%		
Saturday	September 21, 2019	2.0505%	1.2500%		3.2965%		
Sunday	September 22, 2019	2.0505%	1.2500%		3.2965%		
Monday	September 23, 2019	2.0541%	1.2500%		3.2981%		
Tuesday	September 24, 2019	2.0459%	1.2500%		3.2929%		
Wednesday	September 25, 2019	2.0336%	1.2500%		3.3006%		
Thursday	September 26, 2019	2.0336%	1.2500%		3.3006%		
Friday	September 27, 2019	2.0315%	1.2500%		3.2985%		
Saturday	September 28, 2019	2.0315%	1.2500%		3.2985%		
Sunday	September 29, 2019	2.0315%	1.2500%		3.2985%		
Monday	September 30, 2019	2.0190%	1.2500%		3.2860%	Average 3.25%	Monthly Rate 0.27%

Day	Date	One Month Borrowing Rate	Applicable Margin	Upfront Cost	Daily Rate	Average	Monthly Rate
Sunday	September 1, 2019	2.0890%	1.2500%		3.3390%		
Monday	September 2, 2019	2.0819%	1.2500%		3.3319%		
Tuesday	September 3, 2019	2.0690%	1.2500%		3.3190%		
Wednesday	September 4, 2019	2.0573%	1.2500%		3.3073%		
Thursday	September 5, 2019						

Every Missouri Metro (Formerly Kansas City Power & Light Company)
 Information below for Every Missouri Metro
 (A) 2.B - Any other proposed adjustments or refunds not related to the calculation of the net base energy cost
 Support

Case No. ER 2021-0244

B(A) 2.B (b) - Calculation of the short-term borrowing rate. Corrected Applicable Margin

Day	Date	One Month	Applicable	Upfront	Daily Rate	Day	Date	One Month	Applicable	Upfront	Daily Rate	Average	Monthly Rate		
		LIBOR	Margin	Cost				LIBOR	Margin	Cost					
Wednesday	July 1, 2020	0.1663%	1.2500%		1.4163%	Wednesday	July 1, 2020	0.1663%	1.2500%		1.4163%				
Thursday	July 2, 2020	0.1633%	1.2500%		1.4133%	Thursday	July 2, 2020	0.1633%	1.2500%		1.4133%				
Friday	July 3, 2020	0.1620%	1.2500%		1.4120%	Friday	July 3, 2020	0.1620%	1.2500%		1.4120%				
Saturday	July 4, 2020	0.1620%	1.2500%		1.4120%	Saturday	July 4, 2020	0.1620%	1.2500%		1.4120%				
Sunday	July 5, 2020	0.1620%	1.2500%		1.4120%	Sunday	July 5, 2020	0.1620%	1.2500%		1.4120%				
Monday	July 6, 2020	0.1659%	1.2500%		1.4159%	Monday	July 6, 2020	0.1659%	1.2500%		1.4159%				
Tuesday	July 7, 2020	0.1825%	1.2500%		1.4325%	Tuesday	July 7, 2020	0.1825%	1.2500%		1.4325%				
Wednesday	July 8, 2020	0.1833%	1.2500%		1.4333%	Wednesday	July 8, 2020	0.1833%	1.2500%		1.4333%				
Thursday	July 9, 2020	0.1783%	1.2500%		1.4283%	Thursday	July 9, 2020	0.1783%	1.2500%		1.4283%				
Friday	July 10, 2020	0.1754%	1.2500%		1.4254%	Friday	July 10, 2020	0.1754%	1.2500%		1.4254%				
Saturday	July 11, 2020	0.1754%	1.2500%		1.4254%	Saturday	July 11, 2020	0.1754%	1.2500%		1.4254%				
Sunday	July 12, 2020	0.1748%	1.2500%		1.4248%	Sunday	July 12, 2020	0.1748%	1.2500%		1.4248%				
Monday	July 13, 2020	0.1748%	1.2500%		1.4248%	Monday	July 13, 2020	0.1748%	1.2500%		1.4248%				
Tuesday	July 14, 2020	0.1766%	1.2500%		1.4266%	Tuesday	July 14, 2020	0.1766%	1.2500%		1.4266%				
Wednesday	July 15, 2020	0.1809%	1.2500%		1.4309%	Wednesday	July 15, 2020	0.1809%	1.2500%		1.4309%				
Thursday	July 16, 2020	0.1868%	1.2500%		1.4368%	Thursday	July 16, 2020	0.1868%	1.2500%		1.4368%				
Friday	July 17, 2020	0.1868%	1.2500%		1.4368%	Friday	July 17, 2020	0.1868%	1.2500%		1.4368%				
Saturday	July 18, 2020	0.1799%	1.2500%		1.4299%	Saturday	July 18, 2020	0.1799%	1.2500%		1.4299%				
Sunday	July 19, 2020	0.1799%	1.2500%		1.4299%	Sunday	July 19, 2020	0.1799%	1.2500%		1.4299%				
Monday	July 20, 2020	0.1756%	1.2500%		1.4256%	Monday	July 20, 2020	0.1756%	1.2500%		1.4256%				
Tuesday	July 21, 2020	0.1796%	1.2500%		1.4296%	Tuesday	July 21, 2020	0.1796%	1.2500%		1.4296%				
Wednesday	July 22, 2020	0.1796%	1.2500%		1.4296%	Wednesday	July 22, 2020	0.1796%	1.2500%		1.4296%				
Thursday	July 23, 2020	0.1716%	1.2500%		1.4216%	Thursday	July 23, 2020	0.1716%	1.2500%		1.4216%				
Friday	July 24, 2020	0.1720%	1.2500%		1.4220%	Friday	July 24, 2020	0.1720%	1.2500%		1.4220%				
Saturday	July 25, 2020	0.1726%	1.2500%		1.4226%	Saturday	July 25, 2020	0.1726%	1.2500%		1.4226%				
Sunday	July 26, 2020	0.1726%	1.2500%		1.4226%	Sunday	July 26, 2020	0.1726%	1.2500%		1.4226%				
Monday	July 27, 2020	0.1663%	1.2500%		1.4163%	Monday	July 27, 2020	0.1663%	1.2500%		1.4163%				
Tuesday	July 28, 2020	0.1663%	1.2500%		1.4163%	Tuesday	July 28, 2020	0.1663%	1.2500%		1.4163%				
Wednesday	July 29, 2020	0.1611%	1.2500%		1.4111%	Wednesday	July 29, 2020	0.1611%	1.2500%		1.4111%				
Thursday	July 30, 2020	0.1559%	1.2500%		1.4059%	Thursday	July 30, 2020	0.1559%	1.2500%		1.4059%	Average	1.17%	Monthly Rate	0.10%
Friday	July 31, 2020	0.1549%	1.2500%		1.4049%	Friday	July 31, 2020	0.1549%	1.2500%		1.4049%				
Saturday	August 1, 2020	0.1549%	1.2500%		1.4049%	Saturday	August 1, 2020	0.1549%	1.2500%		1.4049%				
Sunday	August 2, 2020	0.1549%	1.2500%		1.4049%	Sunday	August 2, 2020	0.1549%	1.2500%		1.4049%				
Monday	August 3, 2020	0.1497%	1.2500%		1.4007%	Monday	August 3, 2020	0.1497%	1.2500%		1.4007%				
Tuesday	August 4, 2020	0.1497%	1.2500%		1.4007%	Tuesday	August 4, 2020	0.1497%	1.2500%		1.4007%				
Wednesday	August 5, 2020	0.1497%	1.2500%		1.4007%	Wednesday	August 5, 2020	0.1497%	1.2500%		1.4007%				
Thursday	August 6, 2020	0.1554%	1.2500%		1.4054%	Thursday	August 6, 2020	0.1554%	1.2500%		1.4054%				
Friday	August 7, 2020	0.1634%	1.2500%		1.4134%	Friday	August 7, 2020	0.1634%	1.2500%		1.4134%				
Saturday	August 8, 2020	0.1634%	1.2500%		1.4134%	Saturday	August 8, 2020	0.1634%	1.2500%		1.4134%				
Sunday	August 9, 2020	0.1634%	1.2500%		1.4134%	Sunday	August 9, 2020	0.1634%	1.2500%		1.4134%				
Monday	August 10, 2020	0.1603%	1.2500%		1.4103%	Monday	August 10, 2020	0.1603%	1.2500%		1.4103%				
Tuesday	August 11, 2020	0.1641%	1.2500%		1.4141%	Tuesday	August 11, 2020	0.1641%	1.2500%		1.4141%				
Wednesday	August 12, 2020	0.1603%	1.2500%		1.4103%	Wednesday	August 12, 2020	0.1603%	1.2500%		1.4103%				
Thursday	August 13, 2020	0.1619%	1.2500%		1.4119%	Thursday	August 13, 2020	0.1619%	1.2500%		1.4119%				
Friday	August 14, 2020	0.1515%	1.2500%		1.4015%	Friday	August 14, 2020	0.1515%	1.2500%		1.4015%				
Saturday	August 15, 2020	0.1515%	1.2500%		1.4015%	Saturday	August 15, 2020	0.1515%	1.2500%		1.4015%				
Sunday	August 16, 2020	0.1515%	1.2500%		1.4015%	Sunday	August 16, 2020	0.1515%	1.2500%		1.4015%				
Monday	August 17, 2020	0.1515%	1.2500%		1.4015%	Monday	August 17, 2020	0.1515%	1.2500%		1.4015%				
Tuesday	August 18, 2020	0.1580%	1.2500%		1.4080%	Tuesday	August 18, 2020	0.1580%	1.2500%		1.4080%				
Wednesday	August 19, 2020	0.1590%	1.2500%		1.4090%	Wednesday	August 19, 2020	0.1590%	1.2500%		1.4090%				
Thursday	August 20, 2020	0.1533%	1.2500%		1.4033%	Thursday	August 20, 2020	0.1533%	1.2500%		1.4033%				
Friday	August 21, 2020	0.1515%	1.2500%		1.4015%	Friday	August 21, 2020	0.1515%	1.2500%		1.4015%				
Saturday	August 22, 2020	0.1515%	1.2500%		1.4015%	Saturday	August 22, 2020	0.1515%	1.2500%		1.4015%				
Sunday	August 23, 2020	0.1515%	1.2500%		1.4015%	Sunday	August 23, 2020	0.1515%	1.2500%		1.4015%				
Monday	August 24, 2020	0.1433%	1.2500%		1.4033%	Monday	August 24, 2020	0.1433%	1.2500%		1.4033%				
Tuesday	August 25, 2020	0.1403%	1.2500%		1.4003%	Tuesday	August 25, 2020	0.1403%	1.2500%		1.4003%				
Wednesday	August 26, 2020	0.1403%	1.2500%		1.4003%	Wednesday	August 26, 2020	0.1403%	1.2500%		1.4003%				
Thursday	August 27, 2020	0.1501%	1.2500%		1.4001%	Thursday	August 27, 2020	0.1501%	1.2500%		1.4001%				
Friday	August 28, 2020	0.1501%	1.2500%		1.4001%	Friday	August 28, 2020	0.1501%	1.2500%		1.4001%				
Saturday	August 29, 2020	0.1568%	1.2500%		1.4068%	Saturday	August 29, 2020	0.1568%	1.2500%		1.4068%	Average	1.16%	Monthly Rate	0.10%
Sunday	August 30, 2020	0.1568%	1.2500%		1.4068%	Sunday	August 30, 2020	0.1568%	1.2500%		1.4068%				
Monday	August 31, 2020	0.1556%	1.2500%		1.4056%	Monday	August 31, 2020	0.1556%	1.2500%		1.4056%				
Tuesday	September 1, 2020	0.1556%	1.2500%		1.4056%	Tuesday	September 1, 2020	0.1556%	1.2500%		1.4056%				
Wednesday	September 2, 2020	0.1548%	1.2500%		1.4048%	Wednesday	September 2, 2020	0.1548%	1.2500%		1.4048%				
Thursday	September 3, 2020	0.1586%	1.2500%		1.4086%	Thursday	September 3, 2020	0.1586%	1.2500%		1.4086%				
Friday	September 4, 2020	0.1543%	1.2500%		1.4043%	Friday	September 4, 2020	0.1543%	1.2500%		1.4043%				
Saturday	September 5, 2020	0.1543%	1.2500%		1.4043%	Saturday	September 5, 2020	0.1543%	1.2500%		1.4043%				
Sunday	September 6, 2020	0.1543%	1.2500%		1.4043%	Sunday	September 6, 2020	0.1543%	1.2500%		1.4043%				
Monday	September 7, 2020	0.1555%	1.2500%		1.4055%	Monday	September 7, 2020	0.1555%	1.2500%		1.4055%				
Tuesday	September 8, 2020	0.1555%	1.2500%		1.4055%	Tuesday	September 8, 2020	0.1555%	1.2500%		1.4055%				
Wednesday	September 9, 2020	0.1513%	1.2500%		1.4013%	Wednesday	September 9, 2020	0.1513%	1.2500%		1.4013%				
Thursday	September 10, 2020	0.1511%	1.2500%		1.4011%	Thursday	September 10, 2020	0.1511%	1.2500%		1.4011%				
Friday	September 11, 2020	0.1524%	1.2500%		1.4024%	Friday	September 11, 2020	0.1524%	1.2500%		1.4024%				
Saturday	September 12, 2020	0.1524%	1.2500%		1.4024%	Saturday	September 12, 2020	0.1524%	1.2500%		1.4024%				
Sunday	September 13, 2020	0.1524%	1.2500%		1.4024%	Sunday	September 13, 2020	0.1524%	1.2500%		1.4024%				
Monday	September 14, 2020	0.1524%	1.2500%		1.4024%	Monday	September 14, 2020	0.1524%	1.2500%		1.4024%				
Tuesday	September 15, 2020	0.1505%	1.2500%		1.4005%	Tuesday	September 15, 2020	0.1505%	1.2500%		1.4005%				
Wednesday	September 16, 2020	0.1500%	1.2500%		1.4000%	Wednesday	September 16, 2020	0.1500%	1.2500%		1.4000%				
Thursday	September 17, 2020	0.1500%	1.2500%		1.4000%	Thursday	September 17, 2020	0.1500%	1.2500%		1.4000%				
Friday	September 18, 2020	0.1558%	1.2500%		1.4058%	Friday	September 18, 2020	0.1558%	1.2500%		1.4058%				
Saturday	September 19, 2020	0.1558%	1.2500%		1.4058%	Saturday	September 19, 2020	0.1558%	1.2500%		1.4058%				
Sunday	September 20, 2020	0.1558%	1.2500%		1.4058%	Sunday	September 20, 2020	0.1558%	1.2500%		1.4058%				
Monday	September 21, 2020	0.1519%	1.2500%		1.4019%	Monday	September 21, 2020	0.1519%	1.2500%		1.4019%				
Tuesday	September 22, 2020	0.1511%	1.2500%		1.4011%	Tuesday	September 22, 2020	0.1511%	1.2500%		1.4011%				
Wednesday	September 23, 2020	0.1481%	1.2500%		1.3981%	Wednesday	September 23, 2020	0.1481%	1.2500%		1.3981%				
Thursday	September 24, 2020	0.1448%	1.2500%		1.3948%	Thursday	September 24, 2020	0.1448%	1.2500%		1.3948%				
Friday	September 25, 2020	0.1461%	1.2500%		1.3961%	Friday	September 25, 2020	0.1461%	1.2500%		1.3961%				
Saturday	September 26, 2020	0.1461%	1.2500%		1.3961%	Saturday	September 26, 2020	0.1461%	1.2500%		1.3961%				
Sunday	September 27, 2020	0.1461%	1.2500%		1.3961%	Sunday	September 27, 2020	0.1461%	1.2500%		1.3961%				
Monday	September 28, 2020	0.1466%													