

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

In the Matter of the Application of Evergy)	
Missouri West, Inc. d/b/a Evergy Missouri)	
West for a Financing Order Authorizing the)	<u>File No. EF-2022-0155</u>
Financing of Extraordinary Storm Costs)	
Through an Issuance of Securitized Utility)	
Tariff Bonds)	

STAFF RESPONSE TO AMENDED ORDER DIRECTING RESPONSE

COMES NOW Staff of the Missouri Public Service Commission and submits the following in response to the Commission’s *Amended Order Directing Response* (“Order”) issued September 26, 2022.

1. The Order directed Staff to file a scenario no later than September 30, 2022, calculating the numbers for the following costs using the following positions:

Total Amount of Winter Storm Uri qualified extraordinary costs, assuming application of the 5 percent adjustment proposed by Staff, and the agreement by the parties to recover the non-fuel operation and maintenance costs through the rate case, with no other disallowances or adjustments. Carrying costs to be calculated using the long-term rate of 5.06 percent.

2. In response to the Order, Staff submits the following:

Fuel and Purchased Power	\$	295,439,543
5% of Fuel and Purchased Power	\$	(14,771,977)
Excess Sales Revenue	\$	--
SIL Adjustment	\$	--
Subtotal	\$	280,667,566
Carrying Costs ¹ (at 5.06%, non-compounded)	\$	27,143,680
Total Qualified Extraordinary Costs²	\$	307,811,246

WHEREFORE Staff respectfully submits this response to the Commission’s *Amended Order Directing Response*.

¹ Carrying Costs are calculated through January 2023, assuming bond issuance in February 2023.
² Total Qualified Extraordinary Costs amount does not include the estimated Up-Front Financing Costs.

Respectfully submitted,

/s/ Jeffrey A. Keevil

Jeffrey A. Keevil

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Attorney for the Staff of the
Missouri Public Service Commission

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed, hand-delivered, or transmitted by facsimile or electronic mail to counsel of record as reflected on the certified service list maintained by the Commission in its Electronic Filing Information System this 30th day of September, 2022.

/s/ Jeffrey A. Keevil

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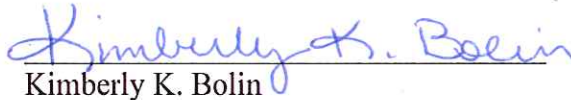
File No. EF-2022-0155

AFFIDAVIT OF KIMBERLY K. BOLIN

STATE OF MISSOURI)
) ss
COUNTY OF COLE)

COMES NOW Kimberly K. Bolin, and on her oath states that she is of sound mind and lawful age; that she contributed to the foregoing *Staff Response to Amended Order Directing Response*; and that the same is true and correct according to her best knowledge and belief.


Further the Affiant sayeth not.



Kimberly K. Bolin

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 29th day of September, 2022.



Notary Public

D. SUZIE MANKIN Notary Public - Notary Seal State of Missouri Commissioned for Cole County My Commission Expires: April 04, 2025 Commission Number: 12412070

Evergy Missouri West
Case No. EF-2022-0155
Prepared by: Kim Bolin
Ordered Scenario

Staff

Fuel and Purchased Power	\$	295,439,542.75
5% of Fuel and Purchased Power	\$	(14,771,977.00)
Excess Sales Revenues	\$	-
NUCOR Adjustment	\$	-
Subtotal	\$	280,667,566
Carrying Costs	\$	27,143,679.94
Total Qualified Extraordinary Costs	\$	307,811,246

Evergy Missouri West
Case No. EF-2022-0155
Prepared by: Kim Bolin

Staff 's Retail Allocated Amounts

Original defferal	\$ 297,316,444	99.59536%	\$ 296,113,391	\$ 296,113,391
Adjustment - June	\$ (4,610,751)	99.75556%	\$ (4,599,481)	
Adjusted thru Jun21	\$ 292,705,692			\$ 291,513,911
Adjustment - August	\$ 710,636	99.75556%	\$ 708,899	
Adjusted thru Nov 21	\$ 293,416,329			\$ 292,222,810
Adjustment Dec 21	\$ 3,034,963	99.81828%	\$ 3,029,448	
Adjusted thru Feb 22	\$ 296,451,292			\$ 295,252,258
Adjustment Feb 22	<u>\$ 187,626</u>	99.81828%	<u>\$ 187,285</u>	
Total	<u>\$ 296,638,918</u>			<u>\$ 295,439,543</u>

Evergy Missouri West
Case No. EF-2022-0155
Prepared by: Kim Bolin

	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Winter Storm Uri Excess Fuel Costs	\$ 296,113,391	\$ 296,113,391	\$ 296,113,391	\$ 296,113,391	\$ 291,513,911	\$ 291,513,911	\$ 292,222,810
5% of Fuel and Purchased Power	\$ 14,805,669.57	\$ 14,805,670	\$ 14,805,670	\$ 14,805,670	\$ 14,575,696	\$ 14,575,696	\$ 14,611,140
Excess Sales Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NUCOR Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Uri Monthly Amount	\$ 281,307,722	\$ 281,307,722	\$ 281,307,722	\$ 281,307,722	\$ 276,938,215	\$ 276,938,215	\$ 277,611,669
Monthly Carrying Costs		\$ 1,186,180.89	\$ 1,186,180.89	\$ 1,186,180.89	\$ 1,167,756.14	\$ 1,167,756.14	\$ 1,170,595.87
Long-term debt rate	5.06%						
Monthly long-term debt rate	0.42%						

Evergy Missouri West
 Case No. EF-2022-0155
 Prepared by: Kim Bolin

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Winter Storm Uri Excess Fuel Costs	\$ 292,222,810	\$ 292,222,810	\$ 292,222,810	\$ 295,252,258	\$ 295,252,258	\$ 295,439,543	\$ 295,439,543
5% of Fuel and Purchased Power	\$ 14,611,140	\$ 14,611,140	\$ 14,611,140	\$ 14,762,613	\$ 14,762,613	\$ 14,771,977	\$ 14,771,977
Excess Sales Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NUCOR Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Uri Monthly Amount	\$ 277,611,669	\$ 277,611,669	\$ 277,611,669	\$ 280,489,645	\$ 280,489,645	\$ 280,667,566	\$ 280,667,566
Monthly Carrying Costs	\$ 1,170,595.87	\$ 1,170,595.87	\$ 1,170,595.87	\$ 1,182,731.34	\$ 1,182,731.34	\$ 1,183,481.57	\$ 1,183,481.57
Long-term debt rate	5.06%						
Monthly long-term debt rate	0.42%						

Evergy Missouri West
Case No. EF-2022-0155
Prepared by: Kim Bolin

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Winter Storm Uri Excess Fuel Costs	\$ 295,439,543	\$ 295,439,543	\$ 295,439,543	\$ 295,439,543	\$ 295,439,543	\$ 295,439,543	\$ 295,439,543
5% of Fuel and Purchased Power	\$ 14,771,977	\$ 14,771,977	\$ 14,771,977	\$ 14,771,977	\$ 14,771,977	\$ 14,771,977	\$ 14,771,977
Excess Sales Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NUCOR Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Uri Monthly Amount	\$ 280,667,566	\$ 280,667,566	\$ 280,667,566	\$ 280,667,566	\$ 280,667,566	\$ 280,667,566	\$ 280,667,566
Monthly Carrying Costs	\$ 1,183,481.57	\$ 1,183,481.57	\$ 1,183,481.57	\$ 1,183,481.57	\$ 1,183,481.57	\$ 1,183,481.57	\$ 1,183,481.57
Long-term debt rate	5.06%						
Monthly long-term debt rate	0.42%						

Evergy Missouri West
Case No. EF-2022-0155
Prepared by: Kim Bolin

	Nov-22	Dec-22	Jan-23	Total
Winter Storm Uri Excess Fuel Costs	\$ 295,439,543	\$ 295,439,543	\$ 295,439,543	
5% of Fuel and Purchased Power	\$ 14,771,977	\$ 14,771,977	\$ 14,771,977	
Excess Sales Revenues	\$ -	\$ -	\$ -	
NUCOR Adjustment	\$ -	\$ -	\$ -	
Storm Uri Monthly Amount	\$ 280,667,566	\$ 280,667,566	\$ 280,667,566	
Monthly Carrying Costs	\$ 1,183,481.57	\$ 1,183,481.57	\$ 1,183,481.57	\$ 27,143,679.94
Long-term debt rate	5.06%			
Monthly long-term debt rate	0.42%			