

## **Legal Department**

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February 15, 2024

## **VIA ELECTRONIC FILING**

Missouri Public Service Commission 200 Madison Street, P.O. Box 360 Jefferson City, MO 65102

Re: Application of Evergy Missouri West, Inc. d/b/a Evergy Missouri West for a

Financing Order Authorizing the Financing of Extraordinary Storm Costs

through an Issuance of Securitized Utility Tariff Bonds

No. EF-2022-0155

Dear Judge Clark:

Pursuant to the *Amended Report and Order* and its Financing Order issued in this case on November 17, 2022 ("Financing Order"), as well as the confidential updated bond issuance timeline that was submitted to the Missouri Public Service Commission ("Commission") by Evergy Missouri West, Inc. ("EMW") on February 1, 2024, as directed by the Commission in its *Order Scheduling Second Status Conference* issued on January 30, 2024 ("Order"), EMW advises the Commission of the following matters.

The pricing of Evergy Missouri West's securitized utility tariff bonds occurred on February 14, 2024. Consistent with Ordering Paragraph 7 of the Financing Order, EMW's issuance advice letter ("IAL") and written certificates are attached. Among other things, the certificates affirm that the structuring, marketing, and pricing of the EMW securitized utility tariff bonds will result in the lowest securitized utility tariff charges consistent with market conditions at the time the bonds are priced and are consistent with the terms of the Financing Order.

Ordering Paragraph 7 of the Financing Order further provides that the initial securitized utility tariff charges and the final terms of the securitized utility tariff bonds set forth in the IAL will become effective on the date of issuance of the securitized utility tariff bonds, unless before noon on the fourth business day after the Commission receives the IAL, the Commission issues a disapproval letter.

Ordering Paragraph 8 of the Financing Order specifies that with its submission of the IAL, Evergy Missouri West shall also submit compliance tariff sheets containing the rate elements of the securitized utility tariff charge and bearing an effective date no earlier than five business days

after submission. Pursuant to this provision, I am submitting for filing in electronic form the following compliance tariff sheets ("Securitized Utility Tariff Rider"):

PSC MO. No. 1, 1<sup>st</sup> Revised Sheet 168.2; and PSC MO. No. 1, 1<sup>st</sup> Revised Sheet 168.5.

These compliance tariff sheets bear an issue date of February 15, 2024, and a stated effective date of February 23, 2024. This is consistent with the Commission's Order of January 10, 2024 that this tariff submission with the rate elements of the securitized utility tariff charge include "the date of such filing, and an effective date five business days later." See Notice that Tariff will Take Effect by Operation of Law and Order regarding Compliance Tariff Filing at 3 (Jan. 10, 2024).

EMW requests that these tariff sheets take effect by operation of law on the stated effective date of February 23, 2024, as authorized by the Financing Order and Section 393.1700, Mo. Rev. Stat. (2016), as amended, to allow for the closing of the transaction on February 23, 2024.

Please do not hesitate to contact me with any questions or concerns you may have regarding the IAL or this tariff filing.

Sincerely,

Roger W. Steiner