Public Version

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)	File No. EF-2022-0103
West for Authority to Encumber Assets)	

EVERGY MISSOURI WEST'S COMPLIANCE FILING

COMES NOW, Evergy Missouri West, Inc. d/b/a Evergy Missouri West ("Evergy Missouri West" or "the Company") and pursuant to the Missouri Public Service Commission's ("Commission") *Order Approving Unanimous Stipulation and Agreement and Approving Application for Financing Authority* ("Order") issued in this docket on February 17, 2022 ("Order"), states as follows:

- 1. Pursuant to ¶ 8(ii)¹ of the *Unanimous Stipulation and Agreement* ("Agreement") dated February 10, 2022 as approved by the Order, on May 29, 2024, the Company issued \$300 million (\$300,000,000) aggregate principal amount of its 5.650% Mortgage Bonds, Series 2024 due June 1, 2034 (the "Mortgage Bonds"). The remainder of the required information is attached as **Exhibit A**.
- 2. Pursuant to $\P 8(iii)^2$ of the Agreement, attached as **Exhibit B** are the Company's communications with credit rating agencies regarding the debt issuance.

¹ <u>See</u>, *Agreement*, p. 3, ¶8(ii), "That the Company shall file with the Commission within thirty (30)days of issuance of any financing secured by the Mortgage Indenture authorized pursuant to a Commission order in this proceeding, a report including the amount of secured indebtedness issued, date of issuance, interest rate (initial rate if variable), maturity date, redemption schedules or special terms, if any, use of proceeds, estimated expenses, and loan or indenture agreement concerning each issuance;"

² <u>See</u>, *Agreement*, p. 3, ¶8(iii), "That the Company shall file with the Commission any information concerning communication with credit rating agencies concerning any such issuance;"

Respectfully submitted,

|s| Roger W. Steiner

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ATTORNEYS FOR EVERGY MISSOURI WEST

CERTIFICATE OF SERVICE

I hereby certify that a true and copy of the foregoing application was emailed on this 28th day of June 2024, to the Office of the General Counsel and the Office of the Public Counsel.

|s| Roger W. Steiner

Roger W. Steiner

EXHIBITS A & B

CONTAIN CONFIDENTIAL INFORMATION NOT AVAILBLE TO THE PUBLIC.

ORIGINALS FILED UNDER SEAL