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

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

None

9 (A) 2.B-2 - Any other proposed adjustments or refunds not related to the calculation c

Correction

In the March 11, 2024, EO-2023-0277 Non-Unanimous Stipulation and Agreement, the Company agreed to make an adjustment to remove \$2,076.20 (plus interest) for transmission and Southwest Power Pool ("SPP") administrative fees in this FAR filing.

Remove SPP-ST firm transmission for load - admin fees

	Admin Fees	\$	(2,076.20)	
	MO Juris		99.80576%	
		\$	(2,072.17)	
			95%	
		\$	(1,968.56)	Correction before interest
	Interest			
Mar-22	0.14%	\$	(2.70)	
Apr-22	0.15%	\$	(3.03)	
May-22	0.18%	\$ \$	(3.58)	
Jun-22	0.22%	\$	(4.42)	
Jul-22	0.28%	\$	(5.48)	
Aug-22	0.31%	\$ \$ \$ \$ \$	(6.02)	
Sep-22	0.35%	\$	(6.83)	
Oct-22	0.39%	\$	(7.73)	
Nov-22	0.43%	\$	(8.52)	
Dec-22	0.46%	\$	(9.13)	
Jan-23	0.48%	\$	(9.39)	
Feb-23	0.49%	\$ \$ \$ \$ \$	(9.59)	
Mar-23	0.50%	\$	(9.88)	
Apr-23	0.52%	\$	(10.19)	
May-23	0.53%	\$	(10.46)	
Jun-23	0.54%	\$	(10.55)	
Jul-23	0.55%	\$	(10.81)	
Aug-23	0.56%	\$	(10.94)	
Sep-23	0.56%	\$	(10.95)	
Oct-23	0.56%	\$	(10.96)	
Nov-23	0.56%	\$	(10.96)	
Dec-23	0.55%	\$	(10.80)	
Jan-24	0.55%	\$ \$	(10.76)	
Feb-24	0.55%	\$	(10.74)	
Mar-24	0.55%	\$	(10.74)	
Apr-24	0.55%	\$	(10.73)	
May-24	0.55%	\$	(10.74)	
,		\$	(236.63)	Interest
		•	(/	

Total correction \$ (2,205.19)

9 (A) 2.C 1 of 2

Evergy Missouri West

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

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
		← 31st	Accumulation per	iod →			← Fili	ng and Approval	→	Recovery P	eriod →
31st Accumulation	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
(Over)/Under Adjustment from 28th Accum			220,443								
C/M (Over)/Under & Settlement ER-2023-0210	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	-	-	-	-	-	-				3,725,392.09	3,223,480.87
CUMM (Over)/Under Balance	14,386,946	45,348,668	69,601,775	82,171,049	92,862,568	101,664,577	104,175,279	104,175,279	104,175,279	100,449,887	97,226,406
Prudence - REC sales				(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					

32nd Accumulation

(Over)/Under Adjustment from 29th Accum C/M (Over)/Under Accrued C/M (Over)/Under Recovery

CUMM (Over)/Under Balance

Settlement ER-2023-0210 from 31st AP

Monthly Short Term Debt Rate rate C/M Accrued interest (P/M Bal) **CUMM Accrued Interest Balance**

33rd Accumulation

(Over)/Under Adjustment from 30th Accum C/M (Over)/Under Accrued

C/M (Over)/Under Recovery

CUMM (Over)/Under Balance Settlement ER-2023-0210 from 31st AP

Monthly Short Term Debt Rate rate

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

34th Accumulation

(Over)/Under Adjustment from 31st Accum

C/M (Over)/Under Accrued

C/M (Over)/Under Recovery

CUMM (Over)/Under Balance

Correct FAC balance & Settlement EO-2023-0277

Monthly Short Term Debt Rate rate

C/M Accrued interest (P/M Bal) **CUMM Accrued Interest Balance** \leftarrow 32nd Accumulation period \rightarrow

Dec-22	Jan-23	Feb-23 (384,458)	Mar-23	Apr-23
16,849,252.41	947,547.28	(27,570.99)	(4,705,393.04)	(485,640.17)
-	_	-	-	-
16,849,252	17,796,800	17,384,770	12,679,377	12,193,737
0.46%	0.48%	0.49%	0.50%	0.52%
722.757.13	798,247,82	776,746,65	760.200.16	721.690.18
722,757	1,521,005	2,297,752	3,057,952	3,779,642

9 (A) 2.C 2 of 2

Evergy Missouri West

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

its RAM														
	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
31st Accumulation (Over)/Under Adjustment from 28th Accum	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24				
C/M (Over)/Under & Settlement ER-2023-0210 C/M (Over)/Under Recovery CUMM (Over)/Under Balance Prudence - REC sales Monthly Short Term Debt Rate rate C/M Accrued interest (P/M Bal) CUMM Accrued Interest Balance	(45,262,522) 1,272,984.99 50,690,899	(40,157,565) 1,479,212.79 9,054,121	1,725,661.30 7,328,460	1,780,777.21 5,547,683	1,715,045.46 3,832,637	1,389,036.42 2,443,601	1,273,526.85 1,170,074	1,433,123.82 (263,050)	1,698,893.68 (1,961,943)	1,592,445.85 (3,554,389)				
		← Fill	ng and Approval	\rightarrow	Recovery P	eriod →								
32nd Accumulation (Over)/Under Adjustment from 29th Accum C/M (Over)/Under Accrued	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Balance Settlement ER-2023-0210 from 31st AP	(9,536,958.34) - 2,656,779 45,262,522	52,404,011	52,404,011	52,404,011	4,952,458.65 47,451,552	4,010,667.58 43,440,884	3,675,856.04 39,765,028	4,137,857.30 35,627,171	4,905,945.27 30,721,226	4,598,438.84 26,122,787	3,693,661.22 22,429,126	3,562,108.79 18,867,017	3,666,962.35 15,200,055	15,200,055
Monthly Short Term Debt Rate rate C/M Accrued interest (P/M Bal) CUMM Accrued Interest Balance	0.53% 705,067.87 4,484,710													
			← 33rd /	Accumulation per	iod →			← Fi	ling and Approval	I →	Recovery F	Period →		
33rd Accumulation (Over)/Under Adjustment from 30th Accum	-	Jun-23	Jul-23	Accumulation per Aug-23 7,860,978	Sep-23	Oct-23	Nov-23	← Fi Dec-23	ling and Approval Jan-24	I → Feb-24	Recovery F Mar-24	Period → Apr-24	May-24	Jun-24
(Over)/Under Adjustment from 30th Accum C/M (Over)/Under Accrued C/M (Over)/Under Recovery	-	1,157,451.45 -	Jul-23 2,787,625.23	Aug-23 7,860,978 3,128,353.92	Sep-23 (843,832.94)	(495,906.57)	(2,985,385.29)	Dec-23	Jan-24	Feb-24	Mar-24 3,762,818.41	Apr-24 3,628,784.63	3,735,555.66	
(Over)/Under Adjustment from 30th Accum C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Balance Settlement ER-2023-0210 from 31st AP Monthly Short Term Debt Rate rate		1,157,451.45 - 1,157,451 40,157,565 0.54%	Jul-23 2,787,625.23 - 44,102,642 0.55%	Aug-23 7,860,978 3,128,353.92 - 55,091,973 0.56%	Sep-23 (843,832.94) - 54,248,140 0.56%	(495,906.57) - 53,752,234 0.56%	(2,985,385.29) - 50,766,848 13,500.40 0.56%				Mar-24	Apr-24	•	Jun-24 43,363,106
(Over)/Under Adjustment from 30th Accum C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Balance Settlement ER-2023-0210 from 31st AP		1,157,451.45 - 1,157,451 40,157,565	Jul-23 2,787,625.23 - 44,102,642	Aug-23 7,860,978 3,128,353.92 - 55,091,973	Sep-23 (843,832.94) - 54,248,140	(495,906.57) - 53,752,234	(2,985,385.29) - 50,766,848 13,500.40	Dec-23	Jan-24	Feb-24	Mar-24 3,762,818.41	Apr-24 3,628,784.63	3,735,555.66	
(Over)/Under Adjustment from 30th Accum C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Balance Settlement ER-2023-0210 from 31st AP Monthly Short Term Debt Rate rate C/M Accrued interest (P/M Bal)		1,157,451.45 - 1,157,451 40,157,565 0.54% 637,353.10	Jul-23 2,787,625.23 - 44,102,642 0.55% 655,827.93	Aug-23 7,860,978 3,128,353.92 - 55,091,973 0.56% 645,498.96	Sep-23 (843,832.94) - 54,248,140 0.56% 628,782.79	(495,906.57) - 53,752,234 0.56% 587,614.56	(2,985,385.29) - 50,766,848 13,500.40 0.56% 554,838.03	Dec-23	Jan-24 54,490,264	Feb-24	Mar-24 3,762,818.41 50,727,446	Apr-24 3,628,784.63	3,735,555.66	
(Over)/Under Adjustment from 30th Accum C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Balance Settlement ER-2023-0210 from 31st AP Monthly Short Term Debt Rate rate C/M Accrued interest (P/M Bal) CUMM Accrued Interest Balance		1,157,451.45 - 1,157,451 40,157,565 0.54% 637,353.10	Jul-23 2,787,625.23 - 44,102,642 0.55% 655,827.93	Aug-23 7,860,978 3,128,353.92 - 55,091,973 0.56% 645,498.96	Sep-23 (843,832.94) - 54,248,140 0.56% 628,782.79	(495,906.57) - 53,752,234 0.56% 587,614.56	(2,985,385.29) - 50,766,848 13,500.40 0.56% 554,838.03	Dec-23	Jan-24 54,490,264	Feb-24 54,490,264 Accumulation per Feb-24	Mar-24 3,762,818.41 50,727,446	Apr-24 3,628,784.63	3,735,555.66	43,363,106
(Over)/Under Adjustment from 30th Accum C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Beacovery CUMM (Over)/Under Balance Settlement ER-2023-0210 from 31st AP Monthly Short Term Debt Rate rate C/M Accrued interest (P/M Bal) CUMM Accrued Interest Balance		1,157,451.45 - 1,157,451 40,157,565 0.54% 637,353.10	Jul-23 2,787,625.23 - 44,102,642 0.55% 655,827.93	Aug-23 7,860,978 3,128,353.92 - 55,091,973 0.56% 645,498.96	Sep-23 (843,832.94) - 54,248,140 0.56% 628,782.79	(495,906.57) - 53,752,234 0.56% 587,614.56	(2,985,385.29) - 50,766,848 13,500.40 0.56% 554,838.03	Dec-23 Dec-23 (4,017,175.44)	Jan-24 54,490,264 ← 34th Jan-24 25,400,951.78	Feb-24 54,490,264 Accumulation per Feb-24 (3,554,389) (5,330,545.86)	Mar-24 3,762,818.41 50,727,446 riod → Mar-24 (5,150,325.04)	Apr-24 3,628,784.63 47,098,661 Apr-24 (7,446,735.90)	3,735,555.66 43,363,106 May-24 (9,712,556.60)	43,363,106 ← F
(Over)/Under Adjustment from 30th Accum C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Becovery CUMM (Over)/Under Belance Settlement ER-2023-0210 from 31st AP Monthly Short Term Debt Rate rate C/M Accrued interest (P/M Bal) CUMM Accrued Interest Balance 34th Accumulation (Over)/Under Adjustment from 31st Accum C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Recovery CUMM (Over)/Under Balance Correct FAC balance & Settlement EO-2023-0277	- 	1,157,451.45 - 1,157,451 40,157,565 0.54% 637,353.10	Jul-23 2,787,625.23 - 44,102,642 0.55% 655,827.93	Aug-23 7,860,978 3,128,353.92 - 55,091,973 0.56% 645,498.96	Sep-23 (843,832.94) - 54,248,140 0.56% 628,782.79	(495,906.57) - 53,752,234 0.56% 587,614.56	(2,985,385.29) - 50,766,848 13,500.40 0.56% 554,838.03	Dec-23 54,490,264 Dec-23 (4,017,175,44) (4,017,175)	Jan-24 54,490,264 ← 34th. Jan-24 25,400,951.78 21,383,776	Feb-24 54,490,264 Accumulation per Feb-24 (3,554,389) (5,330,545,86) - 12,498,841	Mar-24 3,762,818.41 50,727,446 riod → Mar-24 (5,150,325.04) 7,348,516	Apr-24 3,628,784.63 47,098.661 Apr-24 (7,446,735.90) - (98,220)	3,735,555.66 43,363,106 May-24 (9,712,556.60) - (9,810,776) (2,205.19)	43,363,106 ← F
(Over)/Under Adjustment from 30th Accum C/M (Over)/Under Accrued C/M (Over)/Under Accured C/M (Over)/Under Becovery CUMM (Over)/Under Becovery CUMM (Over)/Under Belance Settlement ER-2023-0210 from 31st AP Monthly Short Term Debt Rate rate C/M Accrued interest (P/M Bal) CUMM Accrued Interest Balance 34th Accumulation (Over)/Under Adjustment from 31st Accum C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Balance		1,157,451.45 - 1,157,451 40,157,565 0.54% 637,353.10	Jul-23 2,787,625.23 - 44,102,642 0.55% 655,827.93	Aug-23 7,860,978 3,128,353.92 - 55,091,973 0.56% 645,498.96	Sep-23 (843,832.94) - 54,248,140 0.56% 628,782.79	(495,906.57) - 53,752,234 0.56% 587,614.56	(2,985,385.29) - 50,766,848 13,500.40 0.56% 554,838.03	Dec-23 Dec-23 (4,017,175.44)	Jan-24 54,490,264 ← 34th Jan-24 25,400,951.78	Feb-24 54,490,264 Accumulation per Feb-24 (3,554,389) (5,330,545.86)	Mar-24 3,762,818.41 50,727,446 riod → Mar-24 (5,150,325.04)	Apr-24 3,628,784.63 47,098,661 Apr-24 (7,446,735.90)	3,735,555.66 43,363,106 May-24 (9,712,556.60) (9,810,776)	43,363,106 ← F Jun-24

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 December 12, 2023 is below.

Pricing Level	Debt Rating	Applicable Commitment Fee Rate	Applicable Margin for SOFR Loans, SOFR Market Index Rate Loans and Letter of Credit Fees	Applicable Margin for Base Rate Loans
I	≥ AA-/Aa3	0.05%	0.75%	0.00%
II	A+/A1	0.08%	0.88%	0.00%
III	A/A2	0.10%	1.00%	0.00%
IV	A-/A3	0.13%	1.13%	0.13%
V	BBB+/Baa1	0.18%	1.25%	0.25%
VI	BBB/Baa2	0.23%	1.50%	0.50%
VII	≤BBB-/Baa3	0.28%	1.75%	0.75%

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 5/2024	Moody's	Standard & Poors		
Corporate Credit Rating	Baa2	BBB+		
Senior Secured Debt	A3	Α		
Commercial Paper	P-2	A-2		

9 (A)	2.D (II)	- Calculation	of the	short-term	borrowing rate
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9 (A) 2.D (II) - Cai	culation of the short-te	riii borrowing	rate				
	Day	Date	One Month	Applicable	Daily Rate			
	Duy	Duito	LIBOR	Margin	Duny Hato			
	Wednesday	June 1, 2022	1.1197%	1.2500%	2.3697%			
	Thursday	June 2, 2022	1.1197%	1.2500%	2.3697%			
	Friday	June 3, 2022	1.1197%	1.2500%	2.3697%			
	Saturday	June 4, 2022	1.1197%	1.2500%	2.3697%			
	Sunday	June 5, 2022	1.1197%	1.2500%	2.3697%			
	Monday	June 6, 2022	1.1597%	1.2500%	2.4097%			
	Tuesday	June 7, 2022	1.1903%	1.2500%	2.4403%			
	Wednesday	June 8, 2022	1.1997%	1.2500%	2.4497%			
	Thursday	June 9, 2022	1.2547%	1.2500%	2.5047%			
	Friday	June 10, 2022	1.2821%	1.2500%	2.5321%			
	Saturday	June 11, 2022	1.2821%	1.2500%	2.5321%			
	Sunday	June 12, 2022 June 13, 2022	1.2821%	1.2500%	2.5321%			
	Monday Tuesday	June 14, 2022	1.3240% 1.5093%	1.2500% 1.2500%	2.5740% 2.7593%			
	Wednesday							
	Thursday	June 15, 2022 June 16, 2022	1.5234%	1.2500%	2.7734%			
	Friday	June 17, 2022	1.5951% 1.6123%	1.2500% 1.2500%	2.8451% 2.8623%			
	Saturday	June 18, 2022	1.6123%	1.2500%	2.8623%			
	Sunday	June 19, 2022	1.6123%	1.2500%	2.8623%			
	Monday	June 20, 2022	1.6263%	1.2500%	2.8763%			
	Tuesday	June 21, 2022	1.6416%	1.2500%	2.8916%			
	Wednesday	June 22, 2022	1.6327%	1.2500%	2.8827%			
	Thursday	June 23, 2022	1.6236%	1.2500%	2.8736%			
	Friday	June 24, 2022	1.6327%	1.2500%	2.8827%			
	Saturday	June 25, 2022	1.6327%	1.2500%	2.8827%			
	Sunday	June 26, 2022	1.6327%	1.2500%	2.8827%			
	Monday	June 27, 2022	1.6523%	1.2500%	2.9023%			
	Tuesday	June 28, 2022	1.6661%	1.2500%	2.9161%			
	Wednesday	June 29, 2022	1.7131%	1.2500%	2.9631%	Average	Monthly Rate	
	Thursday	June 30, 2022	1.7867%	1.2500%	3.0367%	2.69%	0.224385%	
	Friday	July 1, 2022	1.7976%	1.2500%	3.0476%			
	Saturday	July 2, 2022	1.7976%	1.2500%	3.0476%			
	Sunday	July 3, 2022	1.7976%	1.2500%	3.0476%			
	Monday	July 4, 2022	1.7773%	1.2500%	3.0273%			
	Tuesday	July 5, 2022	1.7910%	1.2500%	3.0410%			
	Wednesday	July 6, 2022	1.8069%	1.2500%	3.0569%			
	Thursday	July 7, 2022	1.8721%	1.2500%	3.1221%			
	Friday	July 8, 2022	1.8997%	1.2500%	3.1497%			
	Saturday	July 9, 2022	1.8997%	1.2500%	3.1497%			
	Sunday	July 10, 2022	1.8997%	1.2500%	3.1497%			
	Monday	July 11, 2022	1.9644%	1.2500%	3.2144%			
	Tuesday	July 12, 2022	1.9714%	1.2500%	3.2214%			
	Wednesday	July 13, 2022	1.9991%	1.2500%	3.2491%			
	Thursday	July 14, 2022	2.1560%	1.2500%	3.4060%			
	Friday	July 15, 2022	2.1203%	1.2500%	3.3703%			
	Saturday	July 16, 2022	2.1203%	1.2500%	3.3703%			
	Sunday	July 17, 2022	2.1203%	1.2500%	3.3703%			
	Monday	July 18, 2022	2.1264%	1.2500%	3.3764%			
	Tuesday	July 19, 2022	2.1616%	1.2500%	3.4116%			
	Wednesday	July 20, 2022	2.2136%	1.2500%	3.4636%			
	Thursday	July 21, 2022	2.2590%	1.2500%	3.5090%			
	Friday Saturday	July 22, 2022	2.2523%	1.2500%	3.5023%			
	Saturday	July 23, 2022	2.2523% 2.2523%	1.2500%	3.5023%			
	Monday	July 24, 2022 July 25, 2022		1.2500%	3.5023% 3.5497%			
	Tuesday	July 26, 2022 July 26, 2022	2.2997% 2.3460%	1.2500% 1.2500%	3.5497% 3.5960%			
	Wednesday	July 27, 2022	2.3723%	1.2500%	3.6223%			
	Thursday	July 28, 2022	2.3723%	1.2500%	3.6231%			
	Friday	July 29, 2022	2.3623%	1.2500%	3.6123%			
	Saturday	July 30, 2022	2.3623%	1.2500%	3.6123%	Average	Monthly Rate	
	Sunday	July 31, 2022	2.3623%	1.2500%	3.6123%	3.34%	0.278324%	
	,	,,				2.0.70	3 02 . / 0	

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

) (<u>A) 2.D (II) - Cal</u>	culation of the short-te	erm borrowing	rate			
Day	Date	One Month	Applicable	Daily Rate		
Duy	Date	LIBOR	Margin	Duny reaco		
Monday	August 1, 2022	2.3669%	1.2500%	3.6169%		
Tuesday	August 2, 2022	2.3573%	1.2500%	3.6073%		
Wednesday	August 3, 2022	2.3763%	1.2500%	3.6263%		
Thursday	August 4, 2022	2.3727%	1.2500%	3.6227%		
Friday	August 5, 2022	2.3694%	1.2500%	3.6194%		
Saturday	August 6, 2022	2.3694%	1.2500%	3.6194%		
Sunday	August 7, 2022	2.3694%	1.2500%	3.6194%		
Monday	August 8, 2022	2.3886%	1.2500%	3.6386%		
Tuesday	August 9, 2022	2.3801%	1.2500%	3.6301%		
Wednesday	August 10, 2022	2.4004%	1.2500%	3.6504%		
Thursday	August 11, 2022	2.3910%	1.2500%	3.6410%		
Friday	August 12, 2022	2.3869%	1.2500%	3.6369%		
Saturday	August 13, 2022	2.3869%	1.2500%	3.6369%		
Sunday	August 14, 2022	2.3869%	1.2500%	3.6369%		
Monday	August 15, 2022	2.3797%	1.2500%	3.6297%		
Tuesday	August 16, 2022	2.3770%	1.2500%	3.6270%		
Wednesday	August 17, 2022	2.3656%	1.2500%	3.6156%		
Thursday	August 18, 2022	2.3681%	1.2500%	3.6181%		
Friday	August 19, 2022	2.3867%	1.2500%	3.6367%		
Saturday	August 20, 2022	2.3867%	1.2500%	3.6367%		
Sunday	August 21, 2022	2.3867%	1.2500%	3.6367%		
Monday	August 22, 2022	2.4274%	1.2500%	3.6774%		
Tuesday	August 23, 2022	2.4437%	1.2500%	3.6937%		
Wednesday	August 24, 2022	2.4549%	1.2500%	3.7049%		
Thursday	August 25, 2022	2.4934%	1.2500%	3.7434%		
Friday	August 26, 2022	2.5239%	1.2500%	3.7739%		
Saturday	August 27, 2022	2.5239%	1.2500%	3.7739%		
Sunday	August 28, 2022	2.5239%	1.2500%	3.7739%		
Monday	August 29, 2022	2.5239%	1.2500%	3.7739%		
Tuesday	August 30, 2022	2.5640%	1.2500%	3.8140%	Average	Monthly Rate
Wednesday	August 31, 2022	2.5534%	1.2500%	3.8034%	3.67%	0.305739%
vveunesday	August 51, 2022	2.000470	1.230070	3.003470	3.07 70	0.50575570
Thursday	September 1, 2022	2.6333%	1.2500%	3.8833%		
Friday	September 2, 2022	2.6557%	1.2500%	3.9057%		
Saturday	September 3, 2022	2.6557%	1.2500%	3.9057%		
Sunday	September 4, 2022	2.6557%	1.2500%	3.9057%		
Monday	September 5, 2022	2.6429%	1.2500%	3.8929%		
Tuesday	September 6, 2022	2.6849%	1.2500%	3.9349%		
Wednesday	September 7, 2022	2.7046%	1.2500%	3.9546%		
Thursday	September 8, 2022	2.7564%	1.2500%	4.0064%		
Friday	September 9, 2022	2.7731%	1.2500%	4.0004 %		
•	·					
Saturday	September 10, 2022	2.7731%	1.2500% 1.2500%	4.0231%		
Sunday	September 11, 2022	2.7731% 2.7834%		4.0231%		
Monday	September 12, 2022 September 13, 2022	2.8177%	1.2500%	4.0334%		
Tuesday			1.2500%	4.0677%		
Wednesday	September 14, 2022	2.9391%	1.2500%	4.1891%		
Thursday	September 15, 2022	2.9934%	1.2500%	4.2434%		
Friday	September 16, 2022	3.0139%	1.2500%	4.2639%		
Saturday	September 17, 2022	3.0139%	1.2500%	4.2639%		
Sunday	September 18, 2022	3.0139%	1.2500%	4.2639%		
Monday	September 19, 2022	3.0139%	1.2500%	4.2639%		
Tuesday	September 20, 2022	3.0519%	1.2500%	4.3019%		
Wednesday	September 21, 2022	3.0590%	1.2500%	4.3090%		
Thursday	September 22, 2022	3.0840%	1.2500%	4.3340%		
Friday	September 23, 2022	3.0803%	1.2500%	4.3303%		
Saturday	September 24, 2022	3.0803%	1.2500%	4.3303%		
Sunday	September 25, 2022	3.0803%	1.2500%	4.3303%		
Monday	September 26, 2022	3.1131%	1.2500%	4.3631%		
Tuesday	September 27, 2022	3.1206%	1.2500%	4.3706%		
Wednesday	September 28, 2022	3.1153%	1.2500%	4.3653%		
Thursday	September 29, 2022	3.1279%	1.2500%	4.3779%	Average	Monthly Rate
Friday	September 30, 2022	3.1427%	1.2500%	4.3927%	4.16%	0.346814%

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

(A) 2.D (II) - Cal	culation of the short-te	erm borrowing	rate			
Day	Date	One Month	Applicable	Daily Rate		
,	24.0	LIBOR	Margin	Zumy Hate		
Catuaday	O-t-b 1 2000	0.47440/	4.05000/	4.40440/		
Saturday	October 1, 2022	3.1744%	1.2500%	4.4244%		
Sunday	October 2, 2022	3.1744%	1.2500%	4.4244%		
Monday	October 3, 2022	3.1744%	1.2500%	4.4244%		
Tuesday	October 4, 2022	3.1857%	1.2500%	4.4357%		
Wednesday	October 5, 2022	3.1981%	1.2500%	4.4481%		
Thursday	October 6, 2022	3.3003%	1.2500%	4.5503%		
Friday	October 7, 2022	3.3136%	1.2500%	4.5636%		
Saturday	October 8, 2022	3.3136%	1.2500%	4.5636%		
Sunday	October 9, 2022	3.3136%	1.2500%	4.5636%		
Monday	October 10, 2022	3.3167%	1.2500%	4.5667%		
Tuesday Wednesday	October 11, 2022	3.3456%	1.2500%	4.5956%		
,	October 12, 2022	3.3387%	1.2500%	4.5887%		
Thursday	October 13, 2022	3.4121%	1.2500%	4.6621%		
Friday	October 14, 2022	3.4430%	1.2500%	4.6930%		
Saturday	October 15, 2022	3.4430%	1.2500%	4.6930%		
Sunday	October 16, 2022	3.4430%	1.2500%	4.6930%		
Monday	October 17, 2022	3.4799%	1.2500%	4.7299%		
Tuesday	October 18, 2022	3.4891%	1.2500%	4.7391%		
Wednesday	October 19, 2022	3.5007%	1.2500%	4.7507%		
Thursday	October 20, 2022	3.5724%	1.2500%	4.8224%		
Friday	October 21, 2022	3.5856%	1.2500%	4.8356%		
Saturday	October 22, 2022	3.5856%	1.2500%	4.8356%		
Sunday	October 23, 2022	3.5856%	1.2500%	4.8356%		
Monday	October 24, 2022	3.5764%	1.2500%	4.8264%		
Tuesday	October 25, 2022	3.5964%	1.2500%	4.8464%		
Wednesday	October 26, 2022	3.6323%	1.2500%	4.8823%		
Thursday	October 27, 2022	3.7539%	1.2500%	5.0039%		
Friday	October 28, 2022	3.7677%	1.2500%	5.0177%		
Saturday	October 29, 2022	3.7677%	1.2500%	5.0177%		Manualla Ing Bada
Sunday	October 30, 2022	3.7677%	1.2500%	5.0177%	Average	Monthly Rate
Monday	October 31, 2022	3.8049%	1.2500%	5.0549%	4.71%	0.392758%
Tuesday	November 1, 2022	2.04460/	1.05000/	E 00169/		
Tuesday	November 1, 2022	3.8416%	1.2500%	5.0916%		
Wednesday	November 2, 2022	3.8357%	1.2500%	5.0857%		
Thursday	November 3, 2022	3.8466%	1.2500%	5.0966%		
Friday	November 4, 2022	3.8581%	1.2500%	5.1081%		
Saturday	November 5, 2022	3.8581%	1.2500%	5.1081%		
Sunday	November 6, 2022	3.8581%	1.2500%	5.1081%		
Monday	November 7, 2022	3.8551%	1.2500%	5.1051%		
Tuesday	November 8, 2022	3.8587%	1.2500% 1.2500%	5.1087%		
Wednesday	November 9, 2022	3.8786%		5.1286%		
Thursday	November 10, 2022	3.8731%	1.2500%	5.1231%		
Friday	November 11, 2022	3.8753%	1.2500%	5.1253%		
Saturday	November 12, 2022	3.8753% 3.8753%	1.2500% 1.2500%	5.1253% 5.1253%		
Sunday	November 13, 2022					
Monday Tuesday	November 14, 2022 November 15, 2022	3.8866% 3.9036%	1.2500% 1.2500%	5.1366% 5.1536%		
Wednesday	November 16, 2022			5.1607%		
•	November 17, 2022	3.9107% 3.9386%	1.2500% 1.2500%			
Thursday Friday	November 17, 2022 November 18, 2022		1.2500%	5.1886%		
•		3.9567%	1.2500%	5.2067%		
Saturday	November 19, 2022 November 20, 2022	3.9567%		5.2067%		
Sunday	,	3.9567%	1.2500%	5.2067%		
Monday Tuesday	November 21, 2022	3.9790%	1.2500%	5.2290%		
,	November 22, 2022	4.0161%	1.2500%	5.2661%		
Wednesday	November 23, 2022	4.0436%	1.2500%	5.2936% 5.2701%		
Thursday Friday	November 24, 2022 November 25, 2022	4.0291%	1.2500%	5.2791%		
,	,	4.0547%	1.2500%	5.3047%		
Saturday Sunday	November 26, 2022	4.0547%	1.2500%	5.3047%		
,	November 27, 2022	4.0547%	1.2500%	5.3047%		
Monday	November 28, 2022	4.0714%	1.2500%	5.3214%	Averses	Manthly Date
Tuesday	November 29, 2022	4.1201%	1.2500%	5.3701%	Average 5 10%	Monthly Rate
Wednesday	November 30, 2022	4.1420%	1.2500%	5.3920%	5.19%	0.432680%

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

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

31st Accumulation

Accumulation Period: June 2022 through November 2022 Recovery Period: March 2023 through February 2024

	MO West		
31st Accumulation	\$ 16,072,843	ER-2023-0210, OPC average of	calculation
PISA Deferral (Sec. 393.1400)	-	ER-2023-0210	
True-Up Amount (T)	220,443	ER-2023-0210	
Interest (I)	2,510,702	ER-2023-0210	
Prudence Adjustment Amount (P)	(48,796)	ER-2023-0210	
Fuel and Purchased Power Adjustment (FPA)	\$ 18,755,192	Subject to Recover in True-Up	
31st Accumulation Recovery	(22,309,581)		
Proposed Adjustment for (Over)/Under Recovery	 (3,554,389)		
Adjustment/Correction to Current Accumulation - 34th Accumulation	(1,968.56)	correction, see 9 (A) 2.B-2	ER-2023-0277 settlement
Adjustment/Correction to Current Accumulation - 34th Accumulation	(236.63)	interest, see 9 (A) 2.B-2	ER-2023-0277 settlement
Total Proposed True-Up Amount (T) for 34th Accumulation	\$ (3,556,594)		

Evergy Missouri West - FAC Accumulation

Settlement ER-2023-0210 - per OPC Calculation

11/30/2022
\$ 104,627,314 - 6-months ending 11/30/2019
\$ 110,662,965 - 6-months ending 11/30/2020
\$ 154,378,423 - 6-months ending 11/30/2021
\$ 123,222,901 - Average
\$ 106,268,999
\$ 0.02240
4,744,151,719
\$ 16,953,902
99.792852%
\$ 16,918,782
95%
\$ 16,072,843

Evergy Missouri West - FAC Recovery

Total Residential						Recove	ry						Total
Residential	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Recovered
	1,629,941	1,363,958	466,142	629,480	804,216	824,922	801,541	554,643	472,857	630,139	831,652	769,856	9,779,347
Commercial	1,520,155	1,407,970	556,661	640,343	695,409	716,881	706,505	619,985	580,176	604,799	660,836	619,383	9,329,103
Industrial	575,297 3,725,392	451,553 3,223,481	250,182 1,272,985	209,389 1,479,213	226,036 1,725,661	238,975 1,780,777	206,999 1,715,045	214,408 1,389,036	220,494 1,273,527	198,185 1,433,124	206,406 1,698,894	203,207 1,592,446	3,201,132 22,309,581
	3,723,332	3,223,401	1,272,303	1,470,210	1,723,001	1,700,777	1,713,043	1,505,050	1,210,021	1,455,124	1,030,034	1,032,440	22,303,301
	lon-Large Power F		40.000	44 000	40.040		rimary Voltage	44.454	40.000	40.000	44.004	40.000	250,000
Commercial Industrial	26,390 22,371	21,330 16,858	10,368 8,034	11,232 8,813	12,342 11,663	12,359 9,606	52,597 65,765	44,151 46,614	42,030 77,984	40,863 54,689	44,904 66,375	40,320 60,002	358,886 448,775
Total	48,761	38,189	18,402	20,046	24,005	21,965	118,362	90,765	120,014	95,552	111,279	100,322	807,662
Current Period CAF		0.00655	53.7%		0.00217	24.9%			0.00621	74.1%			
Previous Period CAF		0.00565	46.3%		0.00655	75.1%			0.00217	25.9%			
Annual CAF	10450/	0.01220	-D 2022 2044		0.00872	D 0000 0040			0.00838	D 0000 0444			
Current/Previous Period		46.311% E ctive December 202	ER-2023-0011 2 thru April 2023	Rates	24.885% E effective May 2023 th	R-2023-0210 nru August 2023		Rates effect	25.895% E ive September 2023 t	R-2023-0444 thru March 2024			
<u>N</u> -	lon-Large Power S	Secondary Voltag	<u>ge</u>			<u>s</u>	econdary Voltag	<u>e</u>					
Residential	1,629,941	1,363,958	466,142	629,480	804,216	824,922	801,541	554,643	472,857	630,139	831,652	769,856	9,779,347
Commercial	1,059,340	978,868	379,423	446,939	491,685	507,796	598,783	523,527	476,293	504,010	561,862	521,839	7,050,365
Industrial	54,563	50,215	19,247	21,429	22,335	23,710	108,559	132,254	112,362	108,995	107,693	112,753	874,115
Total	2,743,843	2,393,041	864,812	1,097,848	1,318,236	1,356,429	1,508,883	1,210,424	1,061,512	1,243,144	1,501,206	1,404,447	17,703,827
Current Period CAF		0.00665	53.7%		0.00220	24.9%			0.00636	74.3%			
Previous Period CAF Annual CAF		0.00573 0.01238	46.3%		0.00665 0.00885	75.1%			0.00220 0.00856	25.7%			
Current/Previous Period	od CAF %		ER-2022-0174		24.859% E	R-2023-0011				R-2023-0444			
Rates effective December 2022 thru April 2023			Rates effective May 2023 thru August 2023			Rates effect	Rates effective September 2023 thru March 2024						
	arge Power Prima												
Commercial	77,711	78,033	29,609 99,292	33,005	34,477	36,455	-	-	-	-	-	-	289,291
Industrial Total	173,061 250,773	68,869 146,903	128,901	57,270 90,275	55,762 90,238	60,021 96,476							514,276 803,567
	200,110	140,000	120,001	30,270	50,200	50,470	_	_	_			_	000,007
Current Period CAF Previous Period CAF		0.00163	22.4%		0.00217	57.1%							
		0.00565	77.6%		0.00163	42.9%							
Annual CAF Current/Previous Period	od CAF %	0.00728	77.6% ER-2022-0174		0.00163 0.00380 57.105% E								
Annual CAF		0.00728	ER-2022-0174	Rates	0.00380	R-2023-0011							
Annual CAF Current/Previous Period	Rates effect	0.00728 77.610% E ctive December 202	ER-2022-0174 12 thru April 2023		0.00380 57.105% E effective May 2023 th	R-2023-0011 nru August 2023							
Annual CAF Current/Previous Period La Commercial	Rates effective states and Rates effective states are considered as a second state of the second states are considered as a second state of the second states are considered as a second state of the second states are considered as a second state of the second states are considered as a second state of the	0.00728 77.610% E ctive December 202 ndary Voltage 202,868	ER-2022-0174 12 thru April 2023 82,306	91,016	0.00380 57.105% E effective May 2023 th 96,363	R-2023-0011 nru August 2023 104,953	-	-	-	-	-	-	802,889
Annual CAF Current/Previous Period La Commercial Industrial	Rates effect arge Power Secon 225,382 232,835	0.00728 77.610% E ctive December 202 ndary Voltage 202,868 230,679	ER-2022-0174 12 thru April 2023 82,306 93,343	91,016 87,081	0.00380 57.105% E effective May 2023 th 96,363 100,765	R-2023-0011 nru August 2023 104,953 108,664	- -	<u>.</u>	<u> </u>	<u>.</u>	- -	- - -	853,367
Annual CAF Current/Previous Period Current/Previous Period La Commercial Industrial Total	Rates effective states and Rates effective states are considered as a second state of the second states are considered as a second state of the second states are considered as a second state of the second states are considered as a second state of the second states are considered as a second state of the	0.00728 77.610% E ctive December 202 ndary Voltage 202,868 230,679 433,547	ER-2022-0174 12 thru April 2023 82,306 93,343 175,649	91,016	0.00380 57.105% E effective May 2023 th 96,363 100,765 197,128	R-2023-0011 nru August 2023 104,953 108,664 213,617	:	- - -	:				
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF	Rates effect arge Power Secon 225,382 232,835	0.00728 77.610% E ctive December 202 ndary Voltage 202,868 230,679 433,547	82,306 93,343 175,649	91,016 87,081	0.00380 57.105% E effective May 2023 th 96,363 100,765 197,128	R-2023-0011 nru August 2023 104,953 108,664 213,617 57.0%	<u>:</u>		- - -		- - -	<u> </u>	853,367
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF	Rates effect arge Power Secon 225,382 232,835	0.00728 77.610% E ctive December 202 ndary Voltage 202,868 230,679 433,547	ER-2022-0174 12 thru April 2023 82,306 93,343 175,649	91,016 87,081	0.00380 57.105% E effective May 2023 th 96,363 100,765 197,128	R-2023-0011 nru August 2023 104,953 108,664 213,617		- - -		- - -	- - -	<u>:</u>	853,367
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF	Rates effect 225,382 232,835 458,217	0.00728 77.610% E 77.610% E 202.868 230,679 433,547 0.00166 0.00573 0.00739	82,306 93,343 175,649	91,016 87,081	0.00380 57.105% E effective May 2023 th 96,363 100,765 197,128 0.00220 0.00166 0.00386	R-2023-0011 nru August 2023 104,953 108,664 213,617 57.0%	<u>:</u>		- - - -			<u>:</u>	853,367
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Annual CAF	Rates effect arge Power Secon 225,382 232,835 458,217	0.00728 77.610% E 77.610% E 202.868 230,679 433,547 0.00166 0.00573 0.00739	ER-2022-0174 12 thru April 2023 82,306 93,343 175,649 22.5% 77.5% ER-2022-0174	91,016 87,081 178,097	0.00380 57.105% E effective May 2023 th 96,363 100,765 197,128 0.00220 0.00166 0.00386	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011	: : :	: : :	- - -	- - - -	<u>:</u>	- - -	853,367
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Current/Previous Period	Rates effect 225,382 232,835 458,217 and CAF % Rates effect arge Power Subst	0.00728 77.610% E 77.610%	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 22 thru April 2023	91,016 87,081 178,097	0.00380 57.105% E 96.363 100,765 197,128 0.00220 0.00166 0.00386 56.995% E effective May 2023 th	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 104,953 108,664 213,617 57.0% 43.0%	- - - - ubstation Voltag			- - -	:	:	853,367 1,656,256
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Annual CAF Current/Previous Period Commercial	Rates effect 225,382 232,835 458,217 and CAF % Rates effect Arge Power Subst 71,592	0.00728 77.610% E 77.610%	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 22 thru April 2023	91,016 87,081 178,097 Rates	0.00380 57.105% E 96,363 100,765 197,128 0.00220 0.00166 0.00386 56,995% E effective May 2023 th	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 aru August 2023 \$\frac{\sqrt{2}}{38,028}\$	37,801	22,913	- - - - - 37,897	32,040	31,523	28,905	853,367 1,656,256
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Annual CAF Current/Previous Period Commercial Industrial	Rates effect 225,382 232,835 458,217 and CAF % Rates effect arge Power Subst	0.00728 77.610% E 77.610%	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 22 thru April 2023	91,016 87,081 178,097	0.00380 57.105% E 96.363 100,765 197,128 0.00220 0.00166 0.00386 56.995% E effective May 2023 th	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 104,953 108,664 213,617 57.0% 43.0%			37,897 24,722 62,620	32,040 29,054 61,094	31,523 27,111 58,634	28,905 24,266 53,172	853,367 1,656,256
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Annual CAF Current/Previous Period Commercial Industrial Total	Rates effect 225,382 232,835 458,217 and CAF % Rates effect 371,592 80,197	0.00728 77.610% E 77.610%	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 12 thru April 2023 30,908 25,305 56,213	91,016 87,081 178,097 Rates 33,706 26,961	0.00380 57.105% E 96,363 100,765 197,128 0.00220 0.00166 0.00386 56,995% E effective May 2023 tt	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 101 August 2023 \$\$38,028 30,894 68,922	37,801 27,910	22,913 29,628	24,722 62,620	29,054 61,094	27,111	24,266	853,367 1,656,256 484,425 428,555
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Current/Previous Period Current/Previous Period Current/Previous Period Current/Previous Period Current/Previous Period Current/Previous Period	Rates effect 225,382 232,835 458,217 and CAF % Rates effect 371,592 80,197	0.00728 77.610% E 77.610% E 77.610% E 77.610% E 202,868 230,679 433,547 0.00166 0.00573 0.00739 77.537% E ctive December 202 tation Voltage 81,695 70,332 152,027	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 22 thru April 2023 30,908 25,305 56,213	91,016 87,081 178,097 Rates 33,706 26,961	0.00380 57.105% E 96,363 100,765 197,128 0.00220 0.00166 0.00386 56.995% E effective May 2023 th 37,417 32,175 69,592	R-2023-0011 hru August 2023 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 hru August 2023 \$\frac{3}{38,028} 30,894 68,922 57.1%	37,801 27,910	22,913 29,628	24,722 62,620 0.00614	29,054 61,094 74.2%	27,111	24,266	853,367 1,656,256 484,425 428,555
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Current/Previous Period Commercial Industrial Total Current Period CAF Current/Previous Period Commercial Current/Previous Period Commercial Current/Previous Period Commercial Courrent Period CAF Previous Period CAF	Rates effect 225,382 232,835 458,217 and CAF % Rates effect 371,592 80,197	0.00728 77.610% E 77.610%	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 12 thru April 2023 30,908 25,305 56,213	91,016 87,081 178,097 Rates 33,706 26,961	0.00380 57.105% E 96,363 100,765 197,128 0.00220 0.00166 0.00386 56,995% E effective May 2023 tt	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 101 August 2023 \$\$38,028 30,894 68,922	37,801 27,910	22,913 29,628	24,722 62,620	29,054 61,094	27,111	24,266	853,367 1,656,256 484,425 428,555
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Current/Previous Period Commercial Industrial Total Current Period CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF	Rates effect 225,382 232,835 458,217 and CAF % Rates effect 71,592 80,197 151,789	0.00728 77.610% E 77.610%	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 22 thru April 2023 30,908 25,305 56,213	91,016 87,081 178,097 Rates 33,706 26,961	96,363 100,765 197,128 0.00220 0.00166 0.00366 56.995% E effective May 2023 th 37,417 32,175 69,592 0.00214 0.00161	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 1014 August 2023 \$\$38,028 30,894 68,922 57.1% 42.9%	37,801 27,910	22,913 29,628	24,722 62,620 0.00614 0.00214 0.00828	29,054 61,094 74.2%	27,111	24,266	853,367 1,656,256 484,425 428,555
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period Current/Previous Period Commercial Industrial Total Current Period CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Annual CAF	Rates effec 225,382 232,835 458,217 and CAF % Rates effec 71,592 80,197 151,789	0.00728 77.610% E 77.610%	ER-2022-0174 12 thru April 2023 82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 12 thru April 2023 30,908 25,305 56,213 22.4% 77.6% ER-2022-0174	91,016 87,081 178,097 Rates 33,706 26,961 60,667	0.00380 57.105% E 96,363 100,765 197,128 0.00220 0.00166 0.00386 56.995% E effective May 2023 tt 37,417 32,175 69,592 0.00214 0.00375	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 aru August 2023 \$\frac{3}{3}\text{8,028}{3}\text{0,894} 68,922 57.1% 42.9% R-2023-0011	37,801 27,910	22,913 29,628 52,541	24,722 62,620 0.00614 0.00214 0.00828	29,054 61,094 74.2% 25.8% R-2023-0444	27,111	24,266	853,367 1,656,256 484,425 428,555
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period Current/Previous Period Current Period CAF Current Period CAF Current/Previous Period CAF Current/Previous Period LE	Rates effect 225,382 232,835 458,217 and CAF % Rates effect 30,197 151,789 and CAF % Rates effect 40,197 151,789	0.00728 77.610% E 77.610%	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 12 thru April 2023 30,908 25,305 56,213 22.4% 77.6%	91,016 87,081 178,097 Rates 33,706 26,961 60,667	0.00380 57.105% E 96,363 100,765 197,128 0.00220 0.00166 0.00386 56,995% E effective May 2023 tf 37,417 32,175 69,592 0.00214 0.00161 0.00375 57.067% E effective May 2023 tf	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 1014 August 2023 \$\frac{3}{3}\text{8,028}{30,894} 68,922 57.1% 42.9% R-2023-0011 1014 August 2023 \$\frac{\text{F}}{2}\text{1,1}1,1	37,801 27,910 65,711	22,913 29,628 52,541 Rates effect	24,722 62,620 0.00614 0.00214 0.00828 25.845% E	29,054 61,094 74.2% 25.8% R-2023-0444 thru March 2024	27,111 58,634	24,266 53,172	853,367 1,656,256 484,425 428,555 912,981
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Annual CAF Current/Previous Period Current Period CAF Annual CAF Current/Previous Period Lac Commercial Current/Previous Period Lac Commercial	Rates effect 225,382 232,835 458,217 and CAF % Rates effect 315,739 and CAF % Rates effect 458,217 And CAF % Rates effect 458,217 And CAF % Rates effect 458,217	77.610% E 77.610% E 77.610% E 77.610% E 77.610% E 77.610% E 202,868 230,679 433,547 0.00166 0.00573 77.537% E 2010 December 202 2010 Dece	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 22 thru April 2023 30,908 25,305 56,213 22.4% 77.6% ER-2022-0174 22 thru April 2023	91,016 87,081 178,097 Rates 33,706 26,961 60,667	96,363 100,765 197,128 0.00220 0.00166 0.00366 56.995% E effective May 2023 th 37,417 32,175 69,592 0.00214 0.00375 57.067% E effective May 2023 th	R-2023-0011 nru August 2023 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 nru August 2023 \$\frac{3}{3}8,028 30,894 68,922 57.1% 42.9% R-2023-0011 nru August 2023 \$\frac{1}{17,289}\$	37,801 27,910 65,711 ransmission Vol 17,325	22,913 29,628 52,541 Rates effect	24,722 62,620 0.00614 0.00214 0.00828 25,845% E ive September 2023 t	29,054 61,094 74.2% 25.8% R-2023-0444 thru March 2024 27,886	27,111 58,634	24,266 53,172	853,367 1,656,256 484,425 428,555 912,981
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period Current/Previous Period Commercial Industrial Total Commercial Industrial Total Current Period CAF Previous Period Current Period CAF Previous Period Current/Previous Period Lac Commercial Industrial CAF Current/Previous Period Commercial Industrial	Rates effect 225,382 232,835 458,217 and CAF % Rates effect 30,197 151,789 and CAF % Rates effect 40,197 151,789	0.00728 77.610% E 77.610%	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 12 thru April 2023 30,908 25,305 56,213 22.4% 77.6%	91,016 87,081 178,097 Rates 33,706 26,961 60,667	0.00380 57.105% E 96,363 100,765 197,128 0.00220 0.00166 0.00386 56,995% E effective May 2023 tf 37,417 32,175 69,592 0.00214 0.00161 0.00375 57.067% E effective May 2023 tf	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 1014 August 2023 \$\frac{3}{3}\text{8,028}{30,894} 68,922 57.1% 42.9% R-2023-0011 1014 August 2023 \$\frac{\text{F}}{2}\text{1,1}1,1	37,801 27,910 65,711	22,913 29,628 52,541 Rates effect	24,722 62,620 0.00614 0.00214 0.00828 25.845% E	29,054 61,094 74.2% 25.8% R-2023-0444 thru March 2024	27,111 58,634	24,266 53,172	853,367 1,656,256 484,425 428,555 912,981
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Current/Previous Period Commercial Industrial Total Current Period CAF Current/Previous Period Commercial Industrial Total Current/Previous Period Commercial Industrial Total Current/Previous Period Commercial Industrial Total	Rates effect 225,382 232,835 458,217 and CAF % Rates effect 3.71,592 80,197 151,789 and CAF % Rates effect 3.71,592 80,197 151,789	0.00728 77.610% E 77.610%	ER-2022-0174 12 thru April 2023 82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 12 thru April 2023 30,908 25,305 56,213 22.4% 77.6% ER-2022-0174 12 thru April 2023	91,016 87,081 178,097 Rates 33,706 26,961 60,667	0.00380 57.105% E 96,363 100,765 197,128 0.00220 0.00166 0.00386 56.995% E effective May 2023 th 37,417 32,175 69,592 0.00214 0.00161 0.00375 57.067% E effective May 2023 th	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 104,953 38,028 38,028 38,028 42,9% 42,9% R-2023-0011 104,953 108,664 213,617 17.289 6,079	37,801 27,910 65,711 ransmission Vol 17,325 4,765	22,913 29,628 52,541 Rates effect tage 29,394 5,912	24,722 62,620 0.00614 0.00214 0.00828 25.845% E ive September 2023 t	29,054 61,094 74.2% 25.8% R-2023-0444 thru March 2024 27,886 5,448	27,111 58,634 22,547 5,227	24,266 53,172 28,319 6,186	853,367 1,656,256 484,425 428,555 912,981
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period Current/Previous Period Current/Previous Period Current Period CAF Current/Previous Period Current Period CAF Current/Previous Period Current/Previous Period Carrent/Previous Period Carrent/Previous Period Current/Previous Period Current/Previous Period Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Previous Period CAF	Rates effect 225,382 232,835 458,217 and CAF % Rates effect 3.71,592 80,197 151,789 and CAF % Rates effect 3.71,592 80,197 151,789	0.00728 77.610% E 77.637%	82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 22 thru April 2023 30,908 25,305 56,213 22.4% 77.6% ER-2022-0174 22 thru April 2023	91,016 87,081 178,097 Rates 33,706 26,961 60,667	0.00380 57.105% E 96,363 100,765 197,128 0.00220 0.00166 0.00386 56,995% E effective May 2023 tf 37,417 32,175 69,592 0.00214 0.00161 0.00375 57.067% E effective May 2023 tf	R-2023-0011 nru August 2023 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 nru August 2023 \$\frac{3}{3}8,028 30,894 68,922 57.1% 42.9% R-2023-0011 nru August 2023 \$\frac{1}{17,289} 6,079 23,368	37,801 27,910 65,711 ransmission Vol 17,325 4,765	22,913 29,628 52,541 Rates effect tage 29,394 5,912	24,722 62,620 0.00614 0.00214 0.00828 25.845% E vive September 2023 t 23,955 5,426 29,381	29,054 61,094 74.2% 25.8% R-2023-0444 thru March 2024 27,886 5,448 33,334	27,111 58,634 22,547 5,227	24,266 53,172 28,319 6,186	853,367 1,656,256 484,425 428,555 912,981
Annual CAF Current/Previous Period Commercial Industrial Total Current Period CAF Previous Period CAF Current/Previous Period Industrial Total Current Period CAF Current Period CAF Previous Period CAF Current Period CAF Current Period CAF Current Period CAF Current/Previous Period LE Commercial	Rates effect 225,382 232,835 458,217 and CAF % Rates effect 315,789 and CAF % Rates effect 458,217 And CAF % Rates effect 458,217 And CAF % Rates effect 458,217 And CAF % Rates effect 459,739 12,270 72,009	0.00728 77.610% E 77.610%	ER-2022-0174 12 thru April 2023 82,306 93,343 175,649 22.5% 77.5% ER-2022-0174 12 thru April 2023 30,908 25,305 56,213 22.4% 77.6% ER-2022-0174 12 thru April 2023	91,016 87,081 178,097 Rates 33,706 26,961 60,667	96,363 100,765 197,128 0.00220 0.00166 0.00366 56.995% E effective May 2023 th 37,417 32,175 69,592 0.00214 0.00375 57.067% E effective May 2023 th 23,126 3,336 26,462 0.00213 0.00161 0.00374	R-2023-0011 104,953 108,664 213,617 57.0% 43.0% R-2023-0011 104 August 2023 \$\frac{3}{3}\text{8,028}{30,894} \$\frac{6}{6}\text{8,922} 57.1% 42.9% R-2023-0011 17,289 6,079 23,368 57.0%	37,801 27,910 65,711 ransmission Vol 17,325 4,765	22,913 29,628 52,541 Rates effect tage 29,394 5,912	24,722 62,620 0.00614 0.00214 0.00828 25,845% E ive September 2023 t 23,955 5,426 29,381	29,054 61,094 74.2% 25.8% R-2023-0444 thru March 2024 27,886 5,448 33,334	27,111 58,634 22,547 5,227	24,266 53,172 28,319 6,186	853,367 1,656,256 484,425 428,555 912,981