

**EVERGY INC. QUARTERLY CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2022 - DECEMBER 30, 2023
(Goodwill Included)**

(in thousands of dollars)

Capital Components	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average
Common Equity	\$9,310,800	\$9,615,500	\$9,493,300	\$9,501,700	\$9,550,700	\$9,767,800	\$9,685,000	\$9,494,400	\$9,599,700
Long-Term Debt ¹	\$9,546,200	\$9,546,700	\$10,467,400	\$10,236,600	\$10,186,500	\$10,187,000	\$11,979,400	\$9,996,680	\$10,611,380
Short-Term Debt ²	\$2,375,500	\$2,117,300	\$1,691,300	\$2,113,800	\$2,718,100	\$2,573,400	\$1,293,800	\$2,203,200	\$2,078,080
Total	\$21,232,500	\$21,279,500	\$21,652,000	\$21,852,100	\$22,455,300	\$22,528,200	\$22,958,200	\$21,694,280	\$22,289,160

(in percentages including short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average
Common Equity	43.85%	45.19%	43.84%	43.48%	42.53%	43.36%	42.19%	43.76%	43.07%
Long-Term Debt ¹	44.96%	44.86%	48.34%	46.84%	45.36%	45.22%	52.18%	46.08%	47.61%
Short-Term Debt ²	11.19%	9.95%	7.81%	9.67%	12.10%	11.42%	5.64%	10.16%	9.32%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

(in percentages excluding short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average
Common Equity	49.38%	50.18%	47.56%	48.14%	48.39%	48.95%	44.70%	48.73%	47.55%
Long-Term Debt ¹	50.62%	49.82%	52.44%	51.86%	51.61%	51.05%	55.30%	51.27%	52.45%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:

1. Long-term debt Includes current or maturing portion of long-term debt.
 2. Short-term debt excludes current or maturing portion of long-term debt.
- Source: SEC 10-K and 10-Q Filings through S&P Global Market Intelligence.

**EVERGY INC. QUARTERLY CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2022 - DECEMBER 30, 2023
(Excluding Goodwill)**

(in thousands of dollars)

Capital Components	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	3/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average
Common Equity	\$6,974,200	\$7,278,900	\$7,156,700	\$7,165,100	\$7,214,100	\$7,431,200	\$7,348,400	\$7,327,500	\$7,157,800	\$7,263,100
Long-Term Debt ¹	\$9,546,200	\$9,546,700	\$10,467,400	\$10,236,600	\$10,186,500	\$10,187,000	\$11,979,400	\$12,469,900	\$9,996,680	\$10,611,380
Short-Term Debt ²	\$2,375,500	\$2,117,300	\$1,691,300	\$2,113,800	\$2,718,100	\$2,573,400	\$1,293,800	\$1,160,700	\$2,203,200	\$2,078,080
Total	\$18,895,900	\$18,942,900	\$19,315,400	\$19,515,500	\$20,118,700	\$20,191,600	\$20,621,600	\$20,958,100	\$19,357,680	\$19,952,560

(in percentages including short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	3/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average
Common Equity	36.91%	38.43%	37.05%	36.71%	35.86%	36.80%	35.63%	34.96%	36.98%	36.40%
Long-Term Debt ¹	50.52%	50.40%	54.19%	52.45%	50.63%	50.45%	58.09%	59.50%	51.64%	53.18%
Short-Term Debt ²	12.57%	11.18%	8.76%	10.83%	13.51%	12.74%	6.27%	5.54%	11.38%	10.42%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

(in percentages excluding short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	3/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average
Common Equity	42.22%	43.26%	40.61%	41.17%	41.46%	42.18%	38.02%	37.01%	41.74%	40.69%
Long-Term Debt ¹	57.78%	56.74%	59.39%	58.83%	58.54%	57.82%	61.98%	62.99%	58.26%	59.31%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:

1. Long-term debt includes current or maturing portion of long-term debt.
 2. Short-term debt excludes current or maturing portion of long-term debt.
- Source: SEC 10-K and 10-Q Filings through S&P Global Market Intelligence.

**EVERGY MISSOURI WEST QUARTERLY CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2022 - DECEMBER 30, 2023
(GAAP Accounting With Goodwill)**

(in thousands of dollars)

Capital Components	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	12/31/22-12/31/23 CWIP Adjusted	12/31/22-12/31/23 CWIP, Excess Fuel & Purch Power Adjusted	12/31/22-12/31/23 Storm Uri Costs Added Back to STD
Common Equity	\$1,699,877	\$1,737,653	\$1,715,182	\$1,726,165	\$1,754,385	\$1,811,389	\$1,812,304	\$1,726,652	\$1,763,885	\$1,763,885	\$1,763,885	\$1,763,885
Long-Term Debt ¹	\$999,616	\$999,682	\$1,297,205	\$1,296,864	\$1,297,185	\$1,297,506	\$1,287,828	\$1,178,111	\$1,295,318	\$1,295,318	\$1,295,318	\$1,295,318
Short-Term Debt ²	\$704,500	\$722,605	\$509,700	\$605,500	\$609,300	\$573,500	\$640,700	\$630,321	\$587,740	\$440,103	\$11,211	\$341,168
Total	\$3,403,993	\$3,459,941	\$3,522,088	\$3,628,529	\$3,660,870	\$3,682,395	\$3,740,832	\$3,535,084	\$3,646,943	\$3,499,306	\$3,070,414	\$3,400,370

(in percentages including short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	12/31/22-12/31/23 CWIP Adjusted	12/31/22-12/31/23 CWIP, Excess Fuel & Purch Power Adjusted	12/31/22-12/31/23 Storm Uri Costs Added Back to STD
Common Equity	49.94%	50.22%	48.70%	47.57%	47.92%	49.19%	48.45%	48.84%	48.37%	50.41%	57.45%	51.87%
Long-Term Debt ¹	29.37%	28.89%	36.83%	35.74%	35.43%	35.24%	34.43%	33.33%	35.52%	37.02%	42.19%	38.09%
Short-Term Debt ²	20.70%	20.88%	14.47%	16.69%	16.64%	15.57%	17.13%	17.83%	16.12%	12.58%	0.37%	10.03%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

(in percentages excluding short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average
Common Equity	62.97%	63.48%	56.94%	57.10%	57.49%	58.26%	58.46%	59.60%	57.65%
Long-Term Debt ¹	37.03%	36.52%	43.06%	42.90%	42.51%	41.74%	41.54%	40.40%	42.35%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:

1. Long-term debt includes current or maturing portion of long-term debt.

2. Short-term debt excludes current or maturing portion of long-term debt.

Source: Company Response to Staff Data Request No. 113.

**EVERGY MISSOURI WEST QUARTERLY CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2022 - DECEMBER 30, 2023
(FERC Accounting With Goodwill)**

(in thousands of dollars)

Capital Components	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	12/31/22-12/31/23 CWIP Adjusted	12/31/22-12/31/23 CWIP, Excess Fuel & Purch Power Adjusted	12/31/22-12/31/23 Storm Uri Costs Added Back to STD
Common Equity	\$1,484,227	\$1,560,382	\$1,553,626	\$1,563,914	\$1,590,924	\$1,646,750	\$1,646,519	\$1,550,615	\$1,600,347	\$1,600,347	\$1,600,347	\$1,600,347
Long-Term Debt ¹	\$1,004,209	\$1,004,255	\$1,301,958	\$1,302,123	\$1,302,288	\$1,302,453	\$1,292,618	\$1,182,967	\$1,300,288	\$1,300,288	\$1,300,288	\$1,300,288
Short-Term Debt ²	\$762,205	\$780,310	\$567,405	\$663,205	\$667,005	\$631,205	\$698,405	\$688,026	\$645,445	\$497,808	\$11,211	\$341,168
Total	<u>\$3,250,641</u>	<u>\$3,344,947</u>	<u>\$3,422,989</u>	<u>\$3,529,242</u>	<u>\$3,560,217</u>	<u>\$3,580,408</u>	<u>\$3,637,542</u>	<u>\$3,421,607</u>	<u>\$3,546,080</u>	<u>\$3,398,442</u>	<u>\$2,911,846</u>	<u>\$3,241,802</u>

(in percentages including short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	12/31/22-12/31/23 CWIP Adjusted	12/31/22-12/31/23 CWIP, Excess Fuel & Purch Power Adjusted	12/31/22-12/31/23 Storm Uri Costs Added Back to STD
Common Equity	45.66%	46.65%	45.39%	44.31%	44.69%	45.99%	45.26%	45.34%	45.13%	47.09%	54.96%	49.37%
Long-Term Debt ¹	30.89%	30.02%	38.04%	36.90%	36.58%	36.38%	35.54%	34.49%	36.68%	38.26%	44.66%	40.11%
Short-Term Debt ²	23.45%	23.33%	16.58%	18.79%	18.73%	17.63%	19.20%	20.18%	18.19%	14.65%	0.39%	10.52%
Total	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

(in percentages excluding short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average
Common Equity	59.64%	60.84%	54.41%	54.57%	54.99%	55.84%	56.02%	56.89%	55.16%
Long-Term Debt ¹	40.36%	39.16%	45.59%	45.43%	45.01%	44.16%	43.98%	43.11%	44.84%
Total	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

Notes:

1. Long-term debt includes current or maturing portion of long-term debt.
 2. Short-term debt excludes current or maturing portion of long-term debt.
- Source: FERC Form 1 and 3Q Filings through S&P Global Market Intelligence.

**EVERGY MISSOURI WEST QUARTERLY CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2022 - DECEMBER 30, 2023
(GAAP Accounting Excluding Goodwill)**

(in thousands of dollars)

Capital Components	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	12/31/22-12/31/23 CWIP Adjusted	12/31/22-12/31/23 CWIP, Excess Fuel & Purch Power Adjusted	12/31/22-12/31/23 Storm Uri Costs Added Back to STD
Common Equity	\$1,348,318	\$1,386,095	\$1,363,624	\$1,374,606	\$1,402,826	\$1,459,830	\$1,460,746	\$1,375,094	\$1,412,326	\$1,412,326	\$1,412,326	\$1,412,326
Long-Term Debt ¹	\$999,616	\$999,682	\$1,297,205	\$1,296,864	\$1,297,185	\$1,297,506	\$1,287,828	\$1,178,111	\$1,295,318	\$1,295,318	\$1,295,318	\$1,295,318
Short-Term Debt ²	\$704,500	\$722,605	\$509,700	\$605,500	\$609,300	\$573,500	\$640,700	\$630,321	\$587,740	\$440,103	\$11,211	\$341,168
Total	\$3,052,434	\$3,108,382	\$3,170,529	\$3,276,970	\$3,309,311	\$3,330,836	\$3,389,274	\$3,183,525	\$3,295,384	\$3,147,747	\$2,718,855	\$3,048,812

(in percentages including short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	12/31/22-12/31/23 CWIP Adjusted	12/31/22-12/31/23 CWIP, Excess Fuel & Purch Power Adjusted	12/31/22-12/31/23 Storm Uri Costs Added Back to STD
Common Equity	44.17%	44.59%	43.01%	41.95%	42.39%	43.83%	43.10%	43.22%	42.85%	44.87%	51.95%	46.32%
Long-Term Debt ¹	32.75%	32.16%	40.91%	39.58%	39.20%	38.95%	38.00%	36.92%	39.33%	41.15%	47.64%	42.49%
Short-Term Debt ²	23.08%	23.25%	16.08%	18.48%	18.41%	17.22%	18.90%	19.86%	17.82%	13.98%	0.41%	11.19%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

(in percentages excluding short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average
Common Equity	57.43%	58.10%	51.25%	51.46%	51.96%	52.94%	53.15%	54.04%	52.15%
Long-Term Debt ¹	42.57%	41.90%	48.75%	48.54%	48.04%	47.06%	46.85%	45.96%	47.85%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:

1. Long-term debt includes current or maturing portion of long-term debt.
 2. Short-term debt excludes current or maturing portion of long-term debt.
- Source: Company Response to Staff Data Request No. 113.

**EVERGY MISSOURI WEST QUARTERLY CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2022 - DECEMBER 30, 2023
(FERC Accounting Excluding Goodwill)**

(in thousands of dollars)

Capital Components	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23	12/31/22-12/31/23	12/31/22-12/31/23	12/31/22-12/31/23	12/31/22-12/31/23
								Average	Average	CWIP Adjusted	CWIP, Excess Fuel & Purch Power Adjusted	Storm Uri Costs Added Back to STD
Common Equity	\$1,315,227	\$1,391,382	\$1,384,626	\$1,394,914	\$1,421,924	\$1,477,750	\$1,477,519	\$1,381,615	\$1,431,347	\$1,431,347	\$1,431,347	\$1,431,347
Long-Term Debt ¹	\$1,004,209	\$1,004,255	\$1,301,958	\$1,302,123	\$1,302,288	\$1,302,453	\$1,292,618	\$1,182,967	\$1,300,288	\$1,300,288	\$1,300,288	\$1,300,288
Short-Term Debt ²	\$762,205	\$780,310	\$567,405	\$663,205	\$667,005	\$631,205	\$698,405	\$688,026	\$645,445	\$497,808	\$11,211	\$341,168
Total	<u>\$3,081,641</u>	<u>\$3,175,947</u>	<u>\$3,253,989</u>	<u>\$3,360,242</u>	<u>\$3,391,217</u>	<u>\$3,411,408</u>	<u>\$3,468,542</u>	<u>\$3,252,607</u>	<u>\$3,377,080</u>	<u>\$3,229,442</u>	<u>\$2,742,846</u>	<u>\$3,072,802</u>

(in percentages including short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23	12/31/22-12/31/23	12/31/22-12/31/23	12/31/22-12/31/23	12/31/22-12/31/23
								Average	Average	CWIP Adjusted	CWIP, Excess Fuel & Purch Power Adjusted	Storm Uri Costs Added Back to STD
Common Equity	42.68%	43.81%	42.55%	41.51%	41.93%	43.32%	42.60%	42.48%	42.38%	44.32%	52.18%	46.58%
Long-Term Debt ¹	32.59%	31.62%	40.01%	38.75%	38.40%	38.18%	37.27%	36.37%	38.50%	40.26%	47.41%	42.32%
Short-Term Debt ²	24.73%	24.57%	17.44%	19.74%	19.67%	18.50%	20.14%	21.15%	19.11%	15.41%	0.41%	11.10%
Total	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

(in percentages excluding short-term debt)

Capital Structure	6/30/2022	9/30/2022	12/30/2022	3/30/2023	6/30/2023	9/30/2023	12/30/2023	6/30/22-6/30/23	12/31/22-12/31/23
								Average	Average
Common Equity	56.70%	58.08%	51.54%	51.72%	52.20%	53.15%	53.34%	54.05%	52.39%
Long-Term Debt ¹	43.30%	41.92%	48.46%	48.28%	47.80%	46.85%	46.66%	45.95%	47.61%
Total	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

Notes:

1. Long-term debt includes current or maturing portion of long-term debt.
 2. Short-term debt excludes current or maturing portion of long-term debt.
- Source: FERC Form 1 and 3Q Filings through S&P Global Market Intelligence.