

**Evergy Missouri West, Inc.**  
**Securitized Utility Tariff Rider (Schedule SUR)**  
Case No. EF-2022-0155

**Securitized Utility Tariff Rider (SUR) Rate Calculation**

		True-Up	
		January 2025	
Annual Bond Payment Requirements			
Projected SUR rate \$/kWh, effective for Billing Months on and after			
1	Principal and Interest		32,315,397
2	Prior Securitized Revenue Requirement True-Up Amount	+/-	(2,055,459)
3	Other Financing Costs	+	540,000
4	Total Securitized Revenue Requirement	=	<u><u>30,799,938</u></u>
5	Forecasted Sales at Generation Level (SRP)	÷	9,087,623,330
6	SUR Rate [Line 6 = Line 4 divided by Line 5]	\$	0.00339
Loss Adjusted SUR Rates			
7	Secondary (SUR Rate x VAF <sub>Sec</sub> ) per kWh	1.0766 = \$	0.00365
8	Primary (SUR Rate x VAF <sub>Prim</sub> ) per kWh	1.0503 = \$	0.00356
9	Substation (SUR Rate x VAF <sub>Sub</sub> ) per kWh	1.0388 = \$	0.00352
10	Transmission (SUR Rate x VAF <sub>Trans</sub> ) per kWh	1.0300 = \$	0.00349

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**Bond Amortization Schedule**

<u>Payment</u>	<u>Payment Date</u>	<u>Beginning Principal Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Ending Principal Balance</u>
		\$ 331,127,000				
1	12/1/2024	331,127,000	11,520,947	13,051,113	24,572,060	319,606,053
2	6/1/2025	319,606,053	8,002,912	8,156,346	16,159,259	311,603,141
3	12/1/2025	311,603,141	8,204,026	7,952,112	16,156,138	303,399,116
4	6/1/2026	303,399,116	8,410,193	7,742,745	16,152,938	294,988,923
5	12/1/2026	294,988,923	8,621,541	7,528,117	16,149,658	286,367,382
6	6/1/2027	286,367,382	8,838,200	7,308,096	16,146,296	277,529,182
7	12/1/2027	277,529,182	9,060,304	7,082,545	16,142,849	268,468,878
8	6/1/2028	268,468,878	9,287,990	6,851,326	16,139,315	259,180,888
9	12/1/2028	259,180,888	9,521,397	6,614,296	16,135,693	249,659,491
10	6/1/2029	249,659,491	9,760,669	6,371,310	16,131,980	239,898,822
11	12/1/2029	239,898,822	10,005,955	6,122,218	16,128,173	229,892,867
12	6/1/2030	229,892,867	10,257,405	5,866,866	16,124,271	219,635,462
13	12/1/2030	219,635,462	10,515,173	5,605,097	16,120,270	209,120,289
14	6/1/2031	209,120,289	10,779,420	5,336,750	16,116,169	198,340,869
15	12/1/2031	198,340,869	11,050,306	5,061,659	16,111,965	187,290,563
16	6/1/2032	187,290,563	11,328,001	4,779,655	16,107,656	175,962,562
17	12/1/2032	175,962,562	11,612,673	4,490,565	16,103,238	164,349,889
18	6/1/2033	164,349,889	11,904,500	4,194,209	16,098,709	152,445,389
19	12/1/2033	152,445,389	12,203,660	3,890,406	16,094,066	140,241,730
20	6/1/2034	140,241,730	12,510,338	3,578,969	16,089,307	127,731,392
21	12/1/2034	127,731,392	12,824,723	3,259,705	16,084,428	114,906,669
22	6/1/2035	114,906,669	13,147,008	2,932,418	16,079,426	101,759,661
23	12/1/2035	101,759,661	13,477,392	2,596,907	16,074,299	88,282,269
24	6/1/2036	88,282,269	13,816,079	2,252,964	16,069,043	74,466,190
25	12/1/2036	74,466,190	14,163,277	1,900,377	16,063,654	60,302,913
26	6/1/2037	60,302,913	14,519,200	1,538,930	16,058,131	45,783,713
27	12/1/2037	45,783,713	14,884,068	1,168,400	16,052,468	30,899,645
28	6/1/2038	30,899,645	15,258,104	788,559	16,046,663	15,641,541
29	12/1/2038	15,641,541	15,641,541	399,172	16,040,713	-
30	6/1/2039	-	-	-	-	-
			<u>\$ 331,127,000</u>	<u>\$ 144,421,833</u>	<u>\$ 475,548,833</u>	

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**Financing Costs**

**Estimated Upfront Financing Costs**

Legal Fees	\$ 2,394,000
Underwriters' Fees (0.4000%)	1,324,508
Auditor's Fees	200,000
Structuring Advisor (including discount)	200,000
Information Technology Programming Costs	1,044,000
Cost of Commission/Staff	2,214,000
Commission's Advisor Fees	250,000
Total Fixed Fees	\$ 7,626,508
SEC Filing Fee	49,000
Bond Rating Fees	410,000
Miscellaneous	89,492
<b>Total Estimated Upfront Financing Costs</b>	<b>\$ 8,175,000</b>

*Reference Financing Order, ordering paragraph 2, page 109-110*

**Estimated Annual Ongoing Financing Costs - Evergy Missouri West as Servicer**

Servicing Fee (0.05% of initial bond principal amount)	\$ 165,564
Administration Fee	50,000
Trustee's Fees	6,000
Auditing/Accountant's Fee	75,000
Legal Fees	25,000
Rating Agency Surveillance Fees	48,000
Return on Capital Account for Credit enhancement	147,000
Printing/Edgarizing Fees	10,000
Independent Director's or Manager's Fees	4,000
Miscellaneous	9,436
<b>Total Estimated Ongoing Financing Costs</b>	<b>\$ 540,000</b>

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<b>Estimated Annual Ongoing Financing Costs</b>	<u>Estimated Annual Ongoing Financing Costs</u>	<u>Estimated Semi-Annual Ongoing Financing Costs</u>
Servicing Fee	\$ 165,564	\$ 82,782
Administration Fee	50,000	25,000
Trustee's Fees	6,000	3,000
Auditing/Accountant's Fee	75,000	37,500
Legal Fees	25,000	12,500
Rating Agency Surveillance Fees	48,000	24,000
Return on Capital Account	147,000	73,500
Printing/EDGAR Fees	10,000	5,000
Independent Manager Fee	4,000	2,000
Miscellaneous	9,436	4,718
<b>Total Estimated Ongoing Financing Costs</b>	<b>\$ 540,000</b>	<b>\$ 270,000</b>
Days effective (Feb 23th - Nov 30th)	77%	
Included in Initial Filing	<b>\$ 417,000</b>	

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**Forecasted Sales at Generation Level**

		Estimated Uncollectible Rate 0.356%	
	Forecasted Sales at Generation Level wo/Special Contract	Estimated Charge-Off	Total Forecasted Sales
Jan-25	833,991,896	(2,972,256)	831,019,640
Feb-25	721,758,818	(2,572,270)	719,186,548
Mar-25	696,673,769	(2,482,870)	694,190,900
Apr-25	596,997,686	(2,127,635)	594,870,052
May-25	664,896,068	(2,369,617)	662,526,450
Jun-25	823,000,052	(2,933,083)	820,066,969
Jul-25	933,656,600	(3,327,451)	930,329,149
Aug-25	903,820,099	(3,221,117)	900,598,982
Sep-25	738,500,826	(2,631,937)	735,868,889
Oct-25	669,753,482	(2,386,929)	667,366,553
Nov-25	696,144,464	(2,480,983)	693,663,481
Dec-25	840,932,710	(2,996,993)	837,935,717
			<b>9,087,623,330</b>

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**Voltage Adjustment Factor**

**ER-2022-0130  
Effective 1/9/2023**

Secondary	1.0766
Primary	1.0503
Substation	1.0388
Transmission	1.0300

**ER-2018-0146  
Effective 12/6/2018**

Secondary	1.0426
Primary	1.0268
Substation	1.0133
Transmission	1.0100

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**Ongoing and Other Financing Costs Reconciliation**

	<u>Estimated</u>	<u>Actual</u>	<u>Variance</u>
February 2024 - November 2024	<u>Ongoing Financing Costs</u>	<u>Ongoing Financing Costs</u>	<u>Ongoing Financing Costs</u>
Servicing Fee	\$ 127,852	\$ 124,173	\$ (3,680)
Administration Fee	38,611	37,500	(1,111)
Trustee's Fees	4,633	-	(4,633)
Auditing/Accountant's Fee	57,917	-	(57,917)
Legal Fees	19,306	-	(19,306)
Rating Agency Surveillance Fees	37,067	7,096	(29,971)
Return on Capital Account	113,517	113,788	271
Printing/Edgarizing Fees	7,722	-	(7,722)
Independent Director's or Manager's Fees	3,089	-	(3,089)
Miscellaneous	7,287	-	(7,287)
<b>Ongoing Costs Reconciliation</b>	<b>\$ 417,000</b>	<b>\$ 282,556</b>	<b>\$ (134,444)</b>

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**Remittance Summary**

<u>Collected and Remitted</u>									<u>Total Amount</u>
<u>GL Month Billed</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Remitted to SPE</u>
April 2024	\$ 933,047.68	\$ 1,975,981.10							\$ 2,909,028.78
May 2024		\$ 1,078,053.08	\$ 1,979,334.67						\$ 3,057,387.75
June 2024			\$ 967,791.02	\$ 2,612,014.73					\$ 3,579,805.75
July 2024				\$ 1,457,247.61	\$ 2,929,530.96				\$ 4,386,778.57
August 2024					\$ 1,608,709.33	\$ 2,619,749.22			\$ 4,228,458.55
September 2024						\$ 1,373,842.92	\$ 2,683,371.02		\$ 4,057,213.94
October 2024							\$ 1,380,870.24	\$ 2,130,162.48	\$ 3,511,032.72
November 2024								\$ 824,377.59	\$ 824,377.59
	\$ 933,047.68	\$ 3,054,034.18	\$ 2,947,125.69	\$ 4,069,262.34	\$ 4,538,240.29	\$ 3,993,592.14	\$ 4,064,241.26	\$ 2,954,540.07	\$ 26,554,083.65



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**Remittance Log**

Average Days Outstanding 22  
 Estimate Uncollectible Rate 0.366%

<u>GL Month</u>	<u>Billing Activity Date</u>	<u>Total Billed (\$)</u>	<u>Estimated Uncollectible</u>	<u>Amount Remitted to SPE</u>	<u>Date Submitted to SPE</u>
April 2024	4/1/2024	\$ 98,377.99	\$ (360.11)	\$ 98,017.88	Friday, April 19, 2024
April 2024	4/1/2024	127,089.99	(465.21)	126,624.78	Monday, April 22, 2024
April 2024	4/1/2024	135,640.84	(496.51)	135,144.33	Tuesday, April 23, 2024
April 2024	4/2/2024	117,956.35	(431.78)	117,524.57	Wednesday, April 24, 2024
April 2024	4/3/2024	131,443.66	(481.15)	130,962.51	Thursday, April 25, 2024
April 2024	4/4/2024	127,693.12	(467.42)	127,225.70	Friday, April 26, 2024
April 2024	4/5/2024	98,376.73	(360.11)	98,016.62	Monday, April 29, 2024
April 2024	4/8/2024	99,896.96	(365.67)	99,531.29	Tuesday, April 30, 2024
April 2024	4/9/2024	139,300.15	(509.91)	138,790.24	Wednesday, May 1, 2024
April 2024	4/10/2024	140,210.93	(513.24)	139,697.69	Thursday, May 2, 2024
April 2024	4/11/2024	100,357.84	(367.36)	99,990.48	Friday, May 3, 2024
April 2024	4/12/2024	189,530.58	(693.78)	188,836.80	Monday, May 6, 2024
April 2024	4/15/2024	211,671.75	(774.83)	210,896.92	Tuesday, May 7, 2024
April 2024	4/16/2024	164,965.37	(603.86)	164,361.51	Wednesday, May 8, 2024
April 2024	4/17/2024	93,968.53	(343.97)	93,624.56	Thursday, May 9, 2024
April 2024	4/18/2024	135,129.09	(494.64)	134,634.45	Friday, May 10, 2024
April 2024	4/19/2024	113,690.14	(416.16)	113,273.98	Monday, May 13, 2024
April 2024	4/22/2024	134,466.58	(492.22)	133,974.36	Tuesday, May 14, 2024
April 2024	4/23/2024	118,947.51	(435.41)	118,512.10	Wednesday, May 15, 2024
April 2024	4/24/2024	299,125.19	(1,094.95)	298,030.24	Thursday, May 16, 2024
April 2024	4/25/2024	68,164.00	(249.51)	67,914.49	Friday, May 17, 2024
April 2024	4/26/2024	34,854.56	(127.59)	34,726.97	Monday, May 20, 2024
April 2024	4/29/2024	1,532.43	(5.61)	1,526.82	Tuesday, May 21, 2024
April 2024	4/30/2024	2,154.74	(7.89)	2,146.85	Wednesday, May 22, 2024
April 2024	4/30/2024	35,171.39	(128.75)	35,042.64	Thursday, May 23, 2024
April 2024	Total	\$ 2,919,716.42	\$ (10,687.64)	\$ 2,909,028.78	

Actual Remittance Transferred to SPE

April 2024	\$ 933,047.68
May 2024	1,975,981.10
	<u>\$ 2,909,028.78</u>

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<u>GL Month</u>	<u>Billing Activity Date</u>	<u>Total Billed (\$)</u>	<u>Estimated Uncollectible</u>	<u>Amount Remitted to SPE</u>	<u>Date Submitted to SPE</u>
May 2024	5/1/2024	\$ 90,809.81	\$ (332.41)	\$ 90,477.40	Tuesday, May 21, 2024
May 2024	5/1/2024	118,842.18	(435.02)	118,407.16	Wednesday, May 22, 2024
May 2024	5/1/2024	144,996.77	(530.76)	144,466.01	Thursday, May 23, 2024
May 2024	5/2/2024	169,806.36	(621.58)	169,184.78	Friday, May 24, 2024
May 2024	5/3/2024	125,686.49	(460.08)	125,226.41	Tuesday, May 28, 2024
May 2024	5/6/2024	129,603.13	(474.41)	129,128.72	Tuesday, May 28, 2024
May 2024	5/7/2024	101,134.67	(370.20)	100,764.47	Wednesday, May 29, 2024
May 2024	5/8/2024	94,407.47	(345.58)	94,061.89	Thursday, May 30, 2024
May 2024	5/9/2024	106,726.91	(390.67)	106,336.24	Friday, May 31, 2024
May 2024	5/10/2024	162,927.57	(596.40)	162,331.17	Monday, June 3, 2024
May 2024	5/13/2024	114,406.67	(418.79)	113,987.88	Tuesday, June 4, 2024
May 2024	5/14/2024	184,363.15	(674.86)	183,688.29	Wednesday, June 5, 2024
May 2024	5/15/2024	247,756.10	(906.91)	246,849.19	Thursday, June 6, 2024
May 2024	5/16/2024	145,102.00	(531.15)	144,570.85	Friday, June 7, 2024
May 2024	5/17/2024	103,344.75	(378.29)	102,966.46	Monday, June 10, 2024
May 2024	5/20/2024	133,479.65	(488.60)	132,991.05	Tuesday, June 11, 2024
May 2024	5/21/2024	116,437.12	(426.22)	116,010.90	Wednesday, June 12, 2024
May 2024	5/22/2024	150,237.60	(549.95)	149,687.65	Thursday, June 13, 2024
May 2024	5/23/2024	122,107.78	(446.98)	121,660.80	Friday, June 14, 2024
May 2024	5/24/2024	277,019.23	(1,014.03)	276,005.20	Monday, June 17, 2024
May 2024	5/28/2024	118,748.23	(434.68)	118,313.55	Thursday, June 20, 2024
May 2024	5/29/2024	39,895.18	(146.04)	39,749.14	Thursday, June 20, 2024
May 2024	5/30/2024	11,448.96	(41.91)	11,407.05	Friday, June 21, 2024
May 2024	5/31/2024	34,558.40	(126.50)	34,431.90	Monday, June 24, 2024
May 2024	5/31/2024	24,774.28	(90.69)	24,683.59	Tuesday, June 25, 2024
May 2024	Total	\$ 3,068,620.46	\$ (11,232.71)	\$ 3,057,387.75	

Actual Remittance Transferred to SPE

May 2024	\$ 1,078,053.08
June 2024	1,979,334.67
	<u>\$ 3,057,387.75</u>

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<u>GL Month</u>	<u>Billing Activity Date</u>	<u>Total Billed (\$)</u>	<u>Estimated Uncollectible</u>	<u>Amount Remitted to SPE</u>	<u>Date Submitted to SPE</u>
June 2024	6/1/2024	\$ 91,742.24	\$ (335.82)	\$ 91,406.42	Thursday, June 20, 2024
June 2024	6/1/2024	105,458.69	(386.03)	105,072.66	Friday, June 21, 2024
June 2024	6/1/2024	114,888.43	(420.55)	114,467.88	Monday, June 24, 2024
June 2024	6/3/2024	154,720.63	(566.36)	154,154.27	Tuesday, June 25, 2024
June 2024	6/4/2024	215,445.25	(788.64)	214,656.61	Wednesday, June 26, 2024
June 2024	6/5/2024	162,085.95	(593.32)	161,492.63	Thursday, June 27, 2024
June 2024	6/6/2024	127,005.45	(464.90)	126,540.55	Friday, June 28, 2024
June 2024	6/7/2024	106,756.57	(390.78)	106,365.79	Monday, July 1, 2024
June 2024	6/10/2024	123,088.67	(450.57)	122,638.10	Tuesday, July 2, 2024
June 2024	6/11/2024	202,795.14	(742.33)	202,052.81	Wednesday, July 3, 2024
June 2024	6/12/2024	121,792.86	(445.82)	121,347.04	Friday, July 5, 2024
June 2024	6/13/2024	202,616.52	(741.68)	201,874.84	Friday, July 5, 2024
June 2024	6/14/2024	236,359.09	(865.19)	235,493.90	Monday, July 8, 2024
June 2024	6/17/2024	241,408.65	(883.68)	240,524.97	Tuesday, July 9, 2024
June 2024	6/18/2024	149,388.43	(546.84)	148,841.59	Wednesday, July 10, 2024
June 2024	6/19/2024	140,389.48	(513.90)	139,875.58	Thursday, July 11, 2024
June 2024	6/20/2024	179,857.46	(658.37)	179,199.09	Friday, July 12, 2024
June 2024	6/21/2024	185,723.12	(679.84)	185,043.28	Monday, July 15, 2024
June 2024	6/24/2024	156,037.72	(571.18)	155,466.54	Tuesday, July 16, 2024
June 2024	6/25/2024	265,378.71	(971.42)	264,407.29	Wednesday, July 17, 2024
June 2024	6/26/2024	232,624.12	(851.52)	231,772.60	Thursday, July 18, 2024
June 2024	6/27/2024	65,652.63	(240.32)	65,412.31	Friday, July 19, 2024
June 2024	6/28/2024	2,137.33	(7.82)	2,129.51	Monday, July 22, 2024
June 2024	6/28/2024	9,175.11	(33.59)	9,141.52	Tuesday, July 23, 2024
June 2024 CP	6/26/2024		-	427.97	Friday, July 5, 2024
June 2024	Total	\$ 3,592,528.25	\$ (13,150.47)	\$ 3,579,805.75	

Actual Remittance Transferred to SPE

June 2024	\$ 967,791.02
July 2024	2,612,014.73
	<u>\$ 3,579,805.75</u>

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**Remittance Log**

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 Estimate Uncollectible Rate 0.366%

<u>GL Month</u>	<u>Billing Activity Date</u>	<u>Total Billed (\$)</u>	<u>Estimated Uncollectible</u>	<u>Amount Remitted to SPE</u>	<u>Date Submitted to SPE</u>
July 2024	7/1/2024	\$ 127,923.52	\$ (468.26)	\$ 127,455.26	Friday, July 19, 2024
July 2024	7/1/2024	148,081.34	(542.05)	147,539.29	Monday, July 22, 2024
July 2024	7/1/2024	198,057.32	(724.99)	197,332.33	Tuesday, July 23, 2024
July 2024	7/2/2024	285,473.55	(1,044.98)	284,428.57	Wednesday, July 24, 2024
July 2024	7/3/2024	176,404.13	(645.73)	175,758.40	Thursday, July 25, 2024
July 2024	7/5/2024	200,270.37	(733.09)	199,537.28	Monday, July 29, 2024
July 2024	7/8/2024	182,180.27	(666.87)	181,513.40	Tuesday, July 30, 2024
July 2024	7/9/2024	144,210.97	(527.89)	143,683.08	Wednesday, July 31, 2024
July 2024	7/10/2024	160,725.19	(588.34)	160,136.85	Thursday, August 1, 2024
July 2024	7/11/2024	242,137.65	(886.35)	241,251.30	Friday, August 2, 2024
July 2024	7/12/2024	167,116.41	(611.73)	166,504.68	Monday, August 5, 2024
July 2024	7/15/2024	221,835.46	(812.03)	221,023.43	Tuesday, August 6, 2024
July 2024	7/16/2024	289,902.50	(1,061.19)	288,841.31	Wednesday, August 7, 2024
July 2024	7/17/2024	318,520.79	(1,165.95)	317,354.84	Thursday, August 8, 2024
July 2024	7/18/2024	167,720.10	(613.94)	167,106.16	Friday, August 9, 2024
July 2024	7/19/2024	151,486.32	(554.52)	150,931.80	Monday, August 12, 2024
July 2024	7/22/2024	205,901.68	(753.70)	205,147.98	Tuesday, August 13, 2024
July 2024	7/23/2024	223,882.38	(819.52)	223,062.86	Wednesday, August 14, 2024
July 2024	7/24/2024	165,486.21	(605.76)	164,880.45	Thursday, August 15, 2024
July 2024	7/25/2024	263,385.77	(964.13)	262,421.64	Friday, August 16, 2024
July 2024	7/26/2024	252,505.02	(924.30)	251,580.72	Monday, August 19, 2024
July 2024	7/29/2024	43,018.05	(157.47)	42,860.58	Tuesday, August 20, 2024
July 2024	7/30/2024	18,077.98	(66.17)	18,011.81	Wednesday, August 21, 2024
July 2024	7/31/2024	37,106.88	(135.83)	36,971.05	Thursday, August 22, 2024
July 2024	7/31/2024	11,227.43	(41.10)	11,186.33	Friday, August 23, 2024
July 2024 CP	7/31/2024		-	257.17	Friday, August 2, 2024
July 2024	Total	\$ 4,402,637.29	\$ (16,115.89)	\$ 4,386,778.57	

Actual Remittance Transferred to SPE

July 2024	\$ 1,457,247.61
August 2024	2,929,530.96
	<u>\$ 4,386,778.57</u>

**Evergny Missouri West, Inc.**  
**Securitized Utility Tariff Rider (Schedule SUR)**

**Remittance Log**

Average Days Outstanding 22  
 Estimate Uncollectible Rate 0.366%

<u>GL Month</u>	<u>Billing Activity Date</u>	<u>Total Billed (\$)</u>	<u>Estimated Uncollectible</u>	<u>Amount Remitted to SPE</u>	<u>Date Submitted to SPE</u>
August 2024	8/1/2024	\$ 138,003.91	\$ (505.16)	\$ 137,498.75	Tuesday, August 20, 2024
August 2024	8/1/2024	167,530.74	(613.25)	166,917.49	Wednesday, August 21, 2024
August 2024	8/1/2024	147,875.24	(541.30)	147,333.94	Thursday, August 22, 2024
August 2024	8/1/2024	198,232.47	(725.63)	197,506.84	Friday, August 23, 2024
August 2024	8/2/2024	276,983.79	(1,013.90)	275,969.89	Monday, August 26, 2024
August 2024	8/5/2024	211,222.02	(773.18)	210,448.84	Tuesday, August 27, 2024
August 2024	8/6/2024	180,801.58	(661.83)	180,139.75	Wednesday, August 28, 2024
August 2024	8/7/2024	146,528.66	(536.37)	145,992.29	Thursday, August 29, 2024
August 2024	8/8/2024	147,441.25	(539.71)	146,901.54	Friday, August 30, 2024
August 2024	8/9/2024	240,601.13	(880.72)	239,720.41	Tuesday, September 3, 2024
August 2024	8/12/2024	178,188.14	(652.26)	177,535.88	Tuesday, September 3, 2024
August 2024	8/13/2024	231,147.48	(846.12)	230,301.36	Wednesday, September 4, 2024
August 2024	8/14/2024	270,357.88	(989.65)	269,368.23	Thursday, September 5, 2024
August 2024	8/15/2024	235,461.52	(861.91)	234,599.61	Friday, September 6, 2024
August 2024	8/16/2024	161,868.33	(592.52)	161,275.81	Monday, September 9, 2024
August 2024	8/19/2024	143,775.47	(526.29)	143,249.18	Tuesday, September 10, 2024
August 2024	8/20/2024	206,329.65	(755.27)	205,574.38	Wednesday, September 11, 2024
August 2024	8/21/2024	206,652.33	(756.45)	205,895.88	Thursday, September 12, 2024
August 2024	8/22/2024	170,585.58	(624.43)	169,961.15	Friday, September 13, 2024
August 2024	8/23/2024	248,765.81	(910.61)	247,855.20	Monday, September 16, 2024
August 2024	8/26/2024	273,678.32	(1,001.80)	272,676.52	Tuesday, September 17, 2024
August 2024	8/27/2024	3,172.03	(11.61)	3,160.42	Wednesday, September 18, 2024
August 2024	8/28/2024	8,670.85	(31.74)	8,639.11	Thursday, September 19, 2024
August 2024	8/29/2024	943.50	(3.45)	940.05	Friday, September 20, 2024
August 2024	8/30/2024	1,777.31	(6.51)	1,770.80	Monday, September 23, 2024
August 2024	8/30/2024	47,398.73	(173.50)	47,225.23	Wednesday, September 25, 2024
August 2024	Total	\$ 4,243,993.72	\$ (15,535.16)	\$ 4,228,458.55	

Actual Remittance Transferred to SPE

August 2024	\$ 1,608,709.33
September 2024	2,619,749.22
	<u>\$ 4,228,458.55</u>

**Evergny Missouri West, Inc.**  
**Securitized Utility Tariff Rider (Schedule SUR)**

**Remittance Log**

Average Days Outstanding 22  
 Estimate Uncollectible Rate 0.366%

<u>GL Month</u>	<u>Billing Activity Date</u>	<u>Total Billed (\$)</u>	<u>Estimated Uncollectible</u>	<u>Amount Remitted to SPE</u>	<u>Date Submitted to SPE</u>
September 2024	9/1/2024	\$ 131,800.04	\$ (482.45)	\$ 131,317.59	Wednesday, September 18, 2024
September 2024	9/1/2024	198,005.54	(724.80)	197,280.74	Thursday, September 19, 2024
September 2024	9/1/2024	186,149.30	(681.40)	185,467.90	Friday, September 20, 2024
September 2024	9/1/2024	153,489.09	(561.85)	152,927.24	Monday, September 23, 2024
September 2024	9/3/2024	179,152.21	(655.79)	178,496.42	Wednesday, September 25, 2024
September 2024	9/4/2024	252,302.02	(923.55)	251,378.47	Thursday, September 26, 2024
September 2024	9/5/2024	143,239.00	(524.33)	142,714.67	Friday, September 27, 2024
September 2024	9/6/2024	134,753.15	(493.26)	134,259.89	Monday, September 30, 2024
September 2024	9/9/2024	180,716.99	(661.52)	180,055.47	Tuesday, October 1, 2024
September 2024	9/10/2024	187,047.18	(684.69)	186,362.49	Wednesday, October 2, 2024
September 2024	9/11/2024	212,989.26	(779.65)	212,209.61	Thursday, October 3, 2024
September 2024	9/12/2024	185,002.10	(677.20)	184,324.90	Friday, October 4, 2024
September 2024	9/13/2024	291,027.45	(1,065.31)	289,962.14	Monday, October 7, 2024
September 2024	9/16/2024	192,786.96	(705.70)	192,081.26	Tuesday, October 8, 2024
September 2024	9/17/2024	146,512.70	(536.31)	145,976.39	Wednesday, October 9, 2024
September 2024	9/18/2024	183,624.89	(672.16)	182,952.73	Thursday, October 10, 2024
September 2024	9/19/2024	155,047.19	(567.55)	154,479.64	Friday, October 11, 2024
September 2024	9/20/2024	172,428.98	(631.18)	171,797.80	Tuesday, October 15, 2024
September 2024	9/23/2024	165,233.16	(604.84)	164,628.32	Tuesday, October 15, 2024
September 2024	9/24/2024	339,332.05	(1,242.13)	338,089.92	Wednesday, October 16, 2024
September 2024	9/25/2024	191,237.23	(700.02)	190,537.21	Thursday, October 17, 2024
September 2024	9/26/2024	969.07	(3.55)	965.52	Friday, October 18, 2024
September 2024	9/27/2024	487.97	(1.79)	486.18	Monday, October 21, 2024
September 2024	9/30/2024	10,560.64	(38.66)	10,521.98	Tuesday, October 22, 2024
September 2024	9/30/2024	77,987.79	(285.47)	77,702.32	Wednesday, October 23, 2024
September 2024 CP	9/18/2024		-	237.14	Thursday, September 19, 2024
September 2024	Total	\$ 4,071,881.96	\$ (14,905.16)	\$ 4,057,213.94	

Actual Remittance Transferred to SPE

September 2024	\$ 1,373,842.92
October 2024	2,683,371.02
	<u>\$ 4,057,213.94</u>

**Evergny Missouri West, Inc.**  
**Securitized Utility Tariff Rider (Schedule SUR)**

**Remittance Log**

Average Days Outstanding 22  
 Estimate Uncollectible Rate 0.366%

<u>GL Month</u>	<u>Billing Activity Date</u>	<u>Total Billed (\$)</u>	<u>Estimated Uncollectible</u>	<u>Amount Remitted to SPE</u>	<u>Date Submitted to SPE</u>
October 2024	10/1/2024	\$ 130,025.26	\$ (475.96)	\$ 129,549.30	Monday, October 21, 2024
October 2024	10/1/2024	183,249.01	(670.78)	182,578.23	Tuesday, October 22, 2024
October 2024	10/1/2024	188,461.00	(689.86)	187,771.14	Wednesday, October 23, 2024
October 2024	10/2/2024	159,673.98	(584.49)	159,089.49	Thursday, October 24, 2024
October 2024	10/3/2024	171,615.44	(628.20)	170,987.24	Friday, October 25, 2024
October 2024	10/4/2024	141,584.86	(518.27)	141,066.59	Monday, October 28, 2024
October 2024	10/7/2024	124,705.27	(456.48)	124,248.79	Tuesday, October 29, 2024
October 2024	10/8/2024	123,057.73	(450.45)	122,607.28	Wednesday, October 30, 2024
October 2024	10/9/2024	163,570.93	(598.75)	162,972.18	Thursday, October 31, 2024
October 2024	10/10/2024	174,413.88	(638.44)	173,775.44	Friday, November 1, 2024
October 2024	10/11/2024	168,201.34	(615.70)	167,585.64	Monday, November 4, 2024
October 2024	10/14/2024	186,907.48	(684.18)	186,223.30	Tuesday, November 5, 2024
October 2024	10/15/2024	266,997.55	(977.35)	266,020.20	Wednesday, November 6, 2024
October 2024	10/16/2024	149,276.12	(546.43)	148,729.69	Thursday, November 7, 2024
October 2024	10/17/2024	117,042.59	(428.44)	116,614.15	Friday, November 8, 2024
October 2024	10/18/2024	147,903.13	(541.40)	147,361.73	Tuesday, November 12, 2024
October 2024	10/21/2024	131,026.72	(479.62)	130,547.10	Tuesday, November 12, 2024
October 2024	10/22/2024	150,179.90	(549.73)	149,630.17	Wednesday, November 13, 2024
October 2024	10/23/2024	136,349.39	(499.11)	135,850.28	Thursday, November 14, 2024
October 2024	10/24/2024	371,314.04	(1,359.20)	369,954.84	Friday, November 15, 2024
October 2024	10/25/2024	47,762.56	(174.84)	47,587.72	Monday, November 18, 2024
October 2024	10/28/2024	12,639.53	(46.27)	12,593.26	Tuesday, November 19, 2024
October 2024	10/29/2024	97.28	(0.36)	96.92	Wednesday, November 20, 2024
October 2024	10/30/2024	1,102.26	(4.03)	1,098.23	Thursday, November 21, 2024
October 2024	10/31/2024	999.45	(3.66)	995.79	Friday, November 22, 2024
October 2024	10/31/2024	75,291.85	(275.61)	75,016.24	Monday, November 25, 2024
October 2024 CP	10/30/2024		-	481.78	Thursday, October 31, 2024
October 2024	Total	\$ 3,523,448.55	\$ (12,897.61)	\$ 3,511,032.72	

Actual Remittance Transferred to SPE

October 2024	\$ 1,380,870.24
November 2024	2,130,162.48
	<u>\$ 3,511,032.72</u>

**Evergy Missouri West, Inc.**  
**Securitized Utility Tariff Rider (Schedule SUR)**

**Remittance Log**

Average Days Outstanding 22  
 Estimate Uncollectible Rate 0.366%

<u>GL Month</u>	<u>Billing Activity Date</u>	<u>Total Billed (\$)</u>	<u>Estimated Uncollectible</u>	<u>Amount Remitted to SPE</u>	<u>Date Submitted to SPE</u>
November 2024	11/1/2024	\$ 99,505.10	\$ (364.24)	\$ 99,140.86	Tuesday, November 19, 2024
November 2024	11/1/2024	132,610.99	(485.42)	132,125.57	Wednesday, November 20, 2024
November 2024	11/1/2024	135,953.30	(497.66)	135,455.64	Thursday, November 21, 2024
November 2024	11/1/2024	102,700.68	(375.94)	102,324.74	Friday, November 22, 2024
November 2024	11/1/2024	145,823.79	(533.79)	145,290.00	Monday, November 25, 2024
November 2024	11/4/2024	119,202.70	(436.34)	118,766.36	Tuesday, November 26, 2024
November 2024	11/5/2024	91,609.76	(335.34)	91,274.42	Wednesday, November 27, 2024

November 2024	Total	\$ 827,406.32	\$ (3,028.73)	\$ 824,377.59
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Actual Remittance Transferred to SPE	November 2024	\$ 824,377.59
		<u>\$ 824,377.59</u>



**Evergy Missouri West, Inc.**  
**Securitized Utility Tariff Rider (Schedule SUR)**

**True-Up Adjustment**

Semi-Annual Bond Payment Date	SUR	Estimated Revenue Requirement	Actual	Projected	Updated Revenue Requirement	True-Up Adjustment
12/1/2024	Principal	\$ 11,520,947			\$ -	\$ 11,520,947
	Interest	13,051,113			-	13,051,113
	Total Payment	24,572,060			-	24,572,060
	Ongoing Financing Costs	\$ 417,000	\$ 282,556	\$ (417,000)	\$ (134,444)	\$ 282,556
	Total Revenue Requirement	\$ 24,989,060	\$ 282,556	\$ (417,000)	\$ (134,444)	\$ 24,854,616
	Remittance Transferred to SPE		\$ (26,554,084)	\$ -	\$ (26,554,084)	\$ (26,554,084)
	Interest Income on SPE Subaccounts		\$ (355,992)		\$ (355,992)	\$ (355,992)
	Actual (Over)/Under	\$ 24,989,060	\$ (26,910,076)	\$ -	\$ (26,910,076)	<u>\$ (2,055,459)</u>

Semi-Annual Bond Payment Date	SUR	Estimated Revenue Requirement	Actual	Projected	Updated Revenue Requirement	True-Up Adjustment
6/1/2025	Principal	8,002,912			\$ -	\$ 8,002,912
	Interest	8,156,347			-	8,156,347
	Total Payment	16,159,259			-	16,159,259
	Ongoing Financing Costs	\$ 270,000			\$ -	\$ 270,000
	Total Revenue Requirement	\$ 16,429,259	\$ -	\$ -	\$ -	\$ 16,429,259
	Remittance Transferred to SPE		\$ -	\$ -	\$ -	\$ -
	Interest Income on SPE Subaccounts		\$ -	\$ -	\$ -	\$ -
	Estimated (Over)/Under	\$ 16,429,259	\$ -	\$ -	\$ -	<u>\$ 16,429,259</u>

Semi-Annual Bond Payment Date	SUR	Estimated Revenue Requirement	Actual	Projected	Updated Revenue Requirement	True-Up Adjustment
12/1/2025	Principal	\$ 8,204,026			\$ -	\$ 8,204,026
	Interest	7,952,112			-	7,952,112
	Total Payment	16,156,138			-	16,156,138
	Ongoing Financing Costs	\$ 270,000			\$ -	\$ 270,000
	Total Revenue Requirement	\$ 16,426,138	\$ -	\$ -	\$ -	\$ 16,426,138
	Remittance Transferred to SPE		\$ -	\$ -	\$ -	\$ -
	Interest Income on SPE Subaccounts		\$ -	\$ -	\$ -	\$ -
	Estimated (Over)/Under	\$ 16,426,138	\$ -	\$ -	\$ -	<u>\$ 16,426,138</u>

Total Securitized Revenue Requirement

\$ 30,799,938