

Exhibit No.:
Issue: Fuel Adjustment Clause True-Up
Witness: Linda J. Nunn
Type of Exhibit: Direct Testimony
Sponsoring Party: Evergy Missouri Metro
Case No.: ER-2026-0029
Date Testimony Prepared: July 31, 2025

MISSOURI PUBLIC SERVICE COMMISSION

CASE NO.: EO-2026-0029

DIRECT TESTIMONY

OF

LINDA J. NUNN

ON BEHALF OF

EVERGY METRO, INC. d/b/a EVERGY MISSOURI METRO

**Kansas City, Missouri
July 2025**

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Application of Evergy)
Metro, Inc. d/b/a Evergy Missouri Metro) Case No. EO-2026-0029
Containing Its Semi-Annual Fuel)
Adjustment Clause True-Up)

AFFIDAVIT OF LINDA J. NUNN

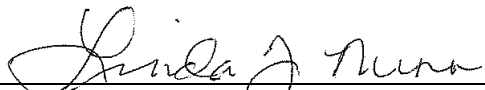
STATE OF MISSOURI)
) ss
COUNTY OF JACKSON)

Linda J. Nunn, being first duly sworn on her oath, states:

1. My name is Linda J. Nunn. I work in Kansas City, Missouri, and I am employed by Evergy, Inc. as Senior Manager – Regulatory Affairs.

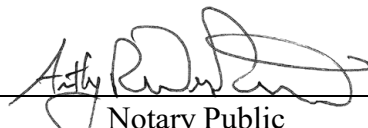
2. Attached hereto and made a part hereof for all purposes is my Direct Testimony on behalf of Evergy Metro, Inc. d/b/a Evergy Missouri Metro, consisting of consisting of five (5) pages, having been prepared in written form for introduction into evidence in the above-captioned docket.

3. I have knowledge of the matters set forth therein. I hereby swear and affirm that my answers contained in the attached testimony to the questions therein propounded, including any attachments thereto, are true and accurate to the best of my knowledge, information and belief.



Linda J. Nunn

Subscribed and sworn to before me this 31st day of July 2025.



Notary Public

My Commission expires: April 26, 2029



**DIRECT TESTIMONY
OF**

LINDA J. NUNN

Case No. EO-2026-0029

1 **Q: Please state your name and business address.**

2 A: My name is Linda J. Nunn. My business address is 1200 Main, Kansas City, Missouri
3 64105.

4 **Q: By whom and in what capacity are you employed?**

5 A: I am employed by Evergy Metro, Inc. as Manager, Regulatory Affairs for Evergy Metro,
6 Inc. d/b/a Evergy Missouri Metro (“EMM”), Evergy Missouri West, Inc. d/b/a Evergy
7 Missouri West (“EMW”), Evergy Metro, Inc. d/b/a Evergy Kansas Metro (“EKM”),
8 and Evergy Kansas Central, Inc. and Evergy Kansas South, Inc., collectively d/b/a
9 Evergy Kansas Central (“EKC”). These are the operating utilities of Evergy, Inc.

10 **Q: On whose behalf are you testifying?**

11 A: I am testifying on behalf of EMM.

12 **Q: What are your responsibilities?**

13 A: My responsibilities include the coordination, preparation, and review of financial
14 information and schedules associated with fuel or transmission impacts on rate case
15 filings and the coordination, preparation and review of financial information and
16 schedules associated with retail rider mechanism tariff filings for Evergy including:
17 EKC, EKM, EMM and EMW.

18 **Q: Please describe your education.**

19 A: I received a Bachelor of Science Degree in Business Administration with a
20 concentration in Accounting from Northwest Missouri State University.

1 **Q: Please provide your work experience.**

2 A: I became a Senior Regulatory Analyst with Kansas City Power & Light (“KCP&L”) in
3 2008, as a part of the acquisition of Aquila, Inc., by Great Plains Energy. In 2013, I was
4 promoted to Supervisor - Regulatory Affairs. In 2018 I became Manager, Regulatory
5 Affairs. In 2025 I became Senior Manager – Regulatory Affairs. Prior to my
6 employment with KCP&L, I was employed by Aquila, Inc. for a total of eleven years.
7 In addition to Regulatory, I have had experience in Accounting, Audit, and Business
8 Services, where I had responsibility for guiding restructuring within the delivery
9 division. In addition to my utility experience, I was the business manager and controller
10 for two area churches. Prior to that, I was an external auditor with Ernst & Whinney.

11 **Q: Have you previously testified in a proceeding before the Missouri Public Service
12 Commission (“MPSC” or “Commission”) or before any other utility regulatory
13 agency?**

14 A: Yes, I have testified before the MPSC, and I have provided written testimony in various
15 dockets before the MPSC. I have also worked closely with many MPSC Staff on
16 numerous filings as well as on rate case issues. Additionally, I have provided written
17 testimony in Kansas Corporation Commission dockets.

18 **Q: What is the purpose of your testimony?**

19 A: The purpose of my testimony is to support the 17th true-up filing being made by EMM
20 (the “Company”) under the provisions in 20 CSR 4240-20.090(9) and the Company’s
21 approved fuel and purchased power cost recovery mechanism (“FAC”).

22 **Q: What is the purpose of the true-up filing?**

1 A: EMM’s FAC tariff requires a true-up filing by the filing date of its Fuel Adjustment
2 Rate (“FAR”) filing following the completion of each recovery period. Per the tariff,
3 the true-up amount shall be the difference between the revenues billed and the revenues
4 authorized for collection during the recovery period as well as any corrections identified
5 to be included in the current FAR filing. The purpose of this true-up filing is to identify
6 the amount over or under-recovered from the 17th 12-month recovery period.

7 **Q: Please explain the FAC process, including the accumulation, filing, recovery and**
8 **true-up periods.**

9 A: Each FAC begins with an accumulation period which covers a six-month period in
10 which the costs of the fuel and purchased power components net of off system sales
11 revenues contained in the FAC are accumulated and compared to the base energy costs
12 that are in base rates over that same time frame. The net of the costs compared to the
13 base energy costs in the current rates is the amount to be recovered or returned to
14 customers over the recovery period. After the accumulation period, EMM files with the
15 Commission the FAR. The FAR is the rate that will be charged to customers over the
16 recovery period. The time between the accumulation period and the beginning of the
17 recovery period is three months. The recovery period is 12 months. After the recovery
18 period, a true-up is filed which reflects all the activities and summarizes the balances of
19 the FAC. The balances will then be included in the next FAR filing.

20 **Q: What was the timing of the accumulation and recovery relating to this true-up?**

21 A: The 17th accumulation period consists of six months, July 2023 through December
22 2023, of fuel and purchased power expenses net of off system sales revenues. The
23 recovery period for this accumulation period was April 2024 through March 2025.

1 **Q: Why would there be a difference between the accumulated over or under-recovery**
2 **and the amount billed during the recovery period?**

3 A: The FAR is calculated based upon projected kWh sales for the recovery period. Since
4 the FAR is based on a projected number, once actual sales are recorded, a difference
5 exists between the estimate and the actual kWh's billed. This difference will be "trued-
6 up" in the next FAC filing.

7 **Q: What was the difference between what was accumulated, including interest, and**
8 **the amount billed through the recovery mechanism?**

9 A: This 17th recovery period results in a true-up amount of \$466,000 over-refunded to be
10 collected from customers.

11 **Q: Are there any adjustments or corrections included in the proposed true-up amount**
12 **in this filing?**

13 A: No.

14 **Q: What impact will this have on future FAC adjustment rate schedules filed?**

15 A: This true-up of \$466,000 will be included in the 20th accumulation period semi-annual
16 filing to be made on July 31, 2025, covering the 20th accumulation period of January
17 2025 through June 2025.

18 **Q: How did you develop the proposed true-up amount that is being requested in this**
19 **filing?**

20 A: As indicated above, the true-up amount is the net of the accumulated expenditures over
21 or under the base FAC costs as set in rates during the accumulation period plus interest
22 and any adjustments, and the amount billed during the recovery period. The details

1 associated with this calculation are filed along with this testimony in Schedule LJM-1.
2 This schedule contains a summary and all supporting work papers for the calculation.

3 **Q: What action is the Company requesting from the Commission with respect to this**
4 **true-up filing?**

5 A: As provided by 20 CSR 4240-20.090, a true-up filing is required at least annually.
6 Pursuant to the Company's FAC tariff, the amount of the true-up will be included in the
7 next accumulation period. The Company requests that the Commission approve the
8 amount to be included in the 20th accumulation period which covers the six months
9 ended June 2025.

10 **Q: Does this conclude your testimony?**

11 A: Yes, it does.

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

Evergy Missouri Metro

Information below for Evergy Missouri Metro

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

None

Evergy Missouri Metro

Information below for Evergy Missouri Metro

9 (A) 2.B - Any other proposed adjustments or refunds not related to the calculation of the net base energy cost

None

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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
17th Accumulation	Jul-23	← 17th Accumulation period →					← Filing and Approval →			Recovery Period →		
(Over)/Under Adjustment from 14th Accum		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			42,893									
C/M (Over)/Under Recovery	(2,621,676.00)	(926,095.78)	(344,681.74)	1,129,686.02	464,991.67	669,768.93				(591,266.85)	(112,298.35)	(108,989.75)
CUMM (Over)/Under Balance	(2,621,676)	(3,547,772)	(3,849,561)	(2,719,875)	(2,254,883)	(1,585,114)	(1,395,866)	(1,395,866)	(1,395,866)	(804,599)	(692,301)	(583,311)
Monthly STD rate	0.53%	0.53%	0.54%	0.54%	0.54%	0.55%						
C/M Accrued interest (P/M Bal)	52,788.10	37,352.63	28,319.11	22,399.32	24,642.16	23,747.02						
CUMM Accrued Interest Balance	52,788	90,141	118,460	140,859	165,501	189,248						

18th Accumulation

							Jan-24	← 18th Accumulation period →				
(Over)/Under Adjustment from 15th Accum								Feb-24	Mar-24	Apr-24	May-24	Jun-24
C/M (Over)/Under Accrued							15,307,766.58	(894,700.75)	1,809,350	1,075,897.77	(8,798,186.61)	115,506.21
C/M (Over)/Under Recovery									(459,164.98)			
CUMM (Over)/Under Balance							15,307,767	14,413,066	15,763,250	16,839,148	8,040,962	8,156,468
Monthly STD rate							0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
C/M Accrued interest (P/M Bal)							23,042.89	102,355.27	92,564.42	86,014.23	89,122.13	40,658.98
CUMM Accrued Interest Balance							23,043	125,398	217,963	303,977	393,099	433,758

19th Accumulation

(Over)/Under Adjustment from 16th Accum
C/M (Over)/Under Accrued
C/M (Over)/Under Recovery
CUMM (Over)/Under Balance
Monthly STD rate
C/M Accrued interest (P/M Bal)
CUMM Accrued Interest Balance

20th Accumulation

(Over)/Under Adjustment from 17th Accum
C/M (Over)/Under Accrued
C/M (Over)/Under Recovery
CUMM (Over)/Under Balance
Monthly STD rate
C/M Accrued interest (P/M Bal)
CUMM Accrued Interest Balance

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
17th Accumulation	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25				
(Over)/Under Adjustment from 14th Accum													
C/M (Over)/Under Accrued													
C/M (Over)/Under Recovery	(137,587.46)	(136,265.70)	(130,057.60)	(55,067.19)	(99,807.77)	(113,164.37)	(123,170.08)	(134,632.33)	(119,558.52)				
CUMM (Over)/Under Balance	(445,723)	(309,458)	(179,400)	(124,333)	(24,525)	88,639	211,809	346,442	466,000				
Monthly STD rate													
C/M Accrued interest (P/M Bal)													
CUMM Accrued Interest Balance													
18th Accumulation	← Filing and Approval → Jul-24	Aug-24	Sep-24	Recovery Period → Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
(Over)/Under Adjustment from 15th Accum													
C/M (Over)/Under Accrued													
C/M (Over)/Under Recovery				335,179.30	608,633.50	690,206.92	751,004.38	821,069.91	728,921.44	480,617.48	578,082.13	644,930.87	
CUMM (Over)/Under Balance	8,590,226	8,590,226	8,590,226	8,255,046	7,646,413	6,956,206	6,205,202	5,384,132	4,655,210	4,174,593	3,596,511	2,951,580	2,951,580
Monthly STD rate													
C/M Accrued interest (P/M Bal)													
CUMM Accrued Interest Balance													
19th Accumulation	Jul-24	← 19th Accumulation period → Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	← Filing and Approval → Jan-25	Feb-25	Mar-25	Recovery Period → Apr-25	May-25	Jun-25	Jul-25
(Over)/Under Adjustment from 16th Accum			(872,202)	(1,636,098.01)	734,281.26	1,154,020.00							
C/M (Over)/Under Accrued	2,893,414.52	830,368.69	(1,063,319.95)	(1,636,098.01)	734,281.26	1,154,020.00				128,945.66	155,134.18	173,147.86	
C/M (Over)/Under Recovery										2,200,434	2,045,300	1,872,152	
CUMM (Over)/Under Balance	2,893,415	3,723,783	1,788,261	152,163	886,445	2,040,465	2,329,380	2,329,380	2,329,380				1,872,152
Monthly STD rate	0.55%	0.54%	0.52%	0.50%	0.49%	0.47%							
C/M Accrued interest (P/M Bal)	40,785.34	58,023.14	59,028.92	50,956.17	40,226.04	39,895.74							
CUMM Accrued Interest Balance	40,785	98,808	157,837	208,794	249,020	288,915							
20th Accumulation							Jan-25	← 20th Accumulation period → Feb-25	Mar-25	Apr-25	May-25	Jun-25	← Filing and Approval → Jul-25
(Over)/Under Adjustment from 17th Accum								466,000					
C/M (Over)/Under Accrued							4,311,684.08	5,245,314.56	1,216,334.05	2,664,682.34	(10,171,922.62)	1,955,001.95	
C/M (Over)/Under Recovery													
CUMM (Over)/Under Balance							4,311,684	9,556,999	11,239,333	13,904,015	3,732,093	5,687,095	6,092,049
Monthly STD rate							0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	
C/M Accrued interest (P/M Bal)							41,891.00	60,298.80	81,415.86	84,208.01	93,841.27	43,299.47	
CUMM Accrued Interest Balance							41,891	102,190	183,606	267,814	361,655	404,954	

Evergy Missouri Metro

Information below for Evergy Metro, Inc.

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%	0.750%	0.00%
II	A+/A1	0.08%	0.875%	0.00%
III	A/A2	0.10%	1.000%	0.00%
IV	A-/A3	0.13%	1.125%	0.13%
V	BBB+/Baa1	0.18%	1.250%	0.25%
VI	BBB/Baa2	0.23%	1.500%	0.50%
VII	≤ BBB-/Baa3	0.28%	1.750%	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 five 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 Metro

Credit Ratings as of 6/2025

	Moody's	Standard & Poors
Corporate Credit Rating	Baa1	A-
Senior Secured Debt	A2	A
Senior Unsecured Debt	-	A-
Commercial Paper	P-2	A-2

Evergy Missouri Metro
Information below for Evergy Metro, Inc.
9 (A) 2.D (II) - Calculation of the short-term borrowing rate

Day	Date	One Month SOFR Rate	Applicable Margin	Daily Rate		
Saturday	July 1, 2023	5.2424%	1.0000%	6.2424%		
Sunday	July 2, 2023	5.2424%	1.0000%	6.2424%		
Monday	July 3, 2023	5.2424%	1.0000%	6.2424%		
Tuesday	July 4, 2023	5.2424%	1.0000%	6.2424%		
Wednesday	July 5, 2023	5.2453%	1.0000%	6.2453%		
Thursday	July 6, 2023	5.2648%	1.0000%	6.2648%		
Friday	July 7, 2023	5.2770%	1.0000%	6.2770%		
Saturday	July 8, 2023	5.2770%	1.0000%	6.2770%		
Sunday	July 9, 2023	5.2770%	1.0000%	6.2770%		
Monday	July 10, 2023	5.2939%	1.0000%	6.2939%		
Tuesday	July 11, 2023	5.2964%	1.0000%	6.2964%		
Wednesday	July 12, 2023	5.3022%	1.0000%	6.3022%		
Thursday	July 13, 2023	5.3216%	1.0000%	6.3216%		
Friday	July 14, 2023	5.3299%	1.0000%	6.3299%		
Saturday	July 15, 2023	5.3299%	1.0000%	6.3299%		
Sunday	July 16, 2023	5.3299%	1.0000%	6.3299%		
Monday	July 17, 2023	5.3461%	1.0000%	6.3461%		
Tuesday	July 18, 2023	5.3546%	1.0000%	6.3546%		
Wednesday	July 19, 2023	5.3636%	1.0000%	6.3636%		
Thursday	July 20, 2023	5.3913%	1.0000%	6.3913%		
Friday	July 21, 2023	5.3980%	1.0000%	6.3980%		
Saturday	July 22, 2023	5.3980%	1.0000%	6.3980%		
Sunday	July 23, 2023	5.3980%	1.0000%	6.3980%		
Monday	July 24, 2023	5.4054%	1.0000%	6.4054%		
Tuesday	July 25, 2023	5.4155%	1.0000%	6.4155%		
Wednesday	July 26, 2023	5.4174%	1.0000%	6.4174%		
Thursday	July 27, 2023	5.4187%	1.0000%	6.4187%		
Friday	July 28, 2023	5.4181%	1.0000%	6.4181%		
Saturday	July 29, 2023	5.4181%	1.0000%	6.4181%		
Sunday	July 30, 2023	5.4181%	1.0000%	6.4181%	Average	Monthly Rate
Monday	July 31, 2023	5.4178%	1.0000%	6.4178%	6.34%	0.528208%
Tuesday	August 1, 2023	5.4180%	1.0000%	6.4180%		
Wednesday	August 2, 2023	5.4171%	1.0000%	6.4171%		
Thursday	August 3, 2023	5.4164%	1.0000%	6.4164%		
Friday	August 4, 2023	5.4172%	1.0000%	6.4172%		
Saturday	August 5, 2023	5.4172%	1.0000%	6.4172%		
Sunday	August 6, 2023	5.4172%	1.0000%	6.4172%		
Monday	August 7, 2023	5.4158%	1.0000%	6.4158%		
Tuesday	August 8, 2023	5.4124%	1.0000%	6.4124%		
Wednesday	August 9, 2023	5.4125%	1.0000%	6.4125%		
Thursday	August 10, 2023	5.4125%	1.0000%	6.4125%		
Friday	August 11, 2023	5.4105%	1.0000%	6.4105%		
Saturday	August 12, 2023	5.4105%	1.0000%	6.4105%		
Sunday	August 13, 2023	5.4105%	1.0000%	6.4105%		
Monday	August 14, 2023	5.4126%	1.0000%	6.4126%		
Tuesday	August 15, 2023	5.4138%	1.0000%	6.4138%		
Wednesday	August 16, 2023	5.4120%	1.0000%	6.4120%		
Thursday	August 17, 2023	5.4140%	1.0000%	6.4140%		
Friday	August 18, 2023	5.4143%	1.0000%	6.4143%		
Saturday	August 19, 2023	5.4143%	1.0000%	6.4143%		
Sunday	August 20, 2023	5.4143%	1.0000%	6.4143%		
Monday	August 21, 2023	5.4178%	1.0000%	6.4178%		
Tuesday	August 22, 2023	5.4153%	1.0000%	6.4153%		
Wednesday	August 23, 2023	5.4150%	1.0000%	6.4150%		
Thursday	August 24, 2023	5.4202%	1.0000%	6.4202%		
Friday	August 25, 2023	5.4288%	1.0000%	6.4288%		
Saturday	August 26, 2023	5.4288%	1.0000%	6.4288%		
Sunday	August 27, 2023	5.4288%	1.0000%	6.4288%		
Monday	August 28, 2023	5.4337%	1.0000%	6.4337%		
Tuesday	August 29, 2023	5.4311%	1.0000%	6.4311%		
Wednesday	August 30, 2023	5.4297%	1.0000%	6.4297%	Average	Monthly Rate
Thursday	August 31, 2023	5.4274%	1.0000%	6.4274%	6.42%	0.534837%

Evergy Missouri Metro
Information below for Evergy Metro, Inc.
9 (A) 2.D (II) - Calculation of the short-term borrowing rate

Day	Date	One Month SOFR Rate	Applicable Margin	Daily Rate		
Friday	September 1, 2023	5.4289%	1.0000%	6.4289%		
Saturday	September 2, 2023	5.4289%	1.0000%	6.4289%		
Sunday	September 3, 2023	5.4289%	1.0000%	6.4289%		
Monday	September 4, 2023	5.4289%	1.0000%	6.4289%		
Tuesday	September 5, 2023	5.4276%	1.0000%	6.4276%		
Wednesday	September 6, 2023	5.4268%	1.0000%	6.4268%		
Thursday	September 7, 2023	5.4293%	1.0000%	6.4293%		
Friday	September 8, 2023	5.4295%	1.0000%	6.4295%		
Saturday	September 9, 2023	5.4295%	1.0000%	6.4295%		
Sunday	September 10, 2023	5.4295%	1.0000%	6.4295%		
Monday	September 11, 2023	5.4283%	1.0000%	6.4283%		
Tuesday	September 12, 2023	5.4336%	1.0000%	6.4336%		
Wednesday	September 13, 2023	5.4322%	1.0000%	6.4322%		
Thursday	September 14, 2023	5.4306%	1.0000%	6.4306%		
Friday	September 15, 2023	5.4271%	1.0000%	6.4271%		
Saturday	September 16, 2023	5.4271%	1.0000%	6.4271%		
Sunday	September 17, 2023	5.4271%	1.0000%	6.4271%		
Monday	September 18, 2023	5.4248%	1.0000%	6.4248%		
Tuesday	September 19, 2023	5.4241%	1.0000%	6.4241%		
Wednesday	September 20, 2023	5.4235%	1.0000%	6.4235%		
Thursday	September 21, 2023	5.4197%	1.0000%	6.4197%		
Friday	September 22, 2023	5.4175%	1.0000%	6.4175%		
Saturday	September 23, 2023	5.4175%	1.0000%	6.4175%		
Sunday	September 24, 2023	5.4175%	1.0000%	6.4175%		
Monday	September 25, 2023	5.4175%	1.0000%	6.4175%		
Tuesday	September 26, 2023	5.4184%	1.0000%	6.4184%		
Wednesday	September 27, 2023	5.4161%	1.0000%	6.4161%		
Thursday	September 28, 2023	5.4146%	1.0000%	6.4146%		
Friday	September 29, 2023	5.4190%	1.0000%	6.4190%	Average	Monthly Rate
Saturday	September 30, 2023	5.4190%	1.0000%	6.4190%	6.42%	0.535396%
Sunday	October 1, 2023	5.4241%	1.0000%	6.4241%		
Monday	October 2, 2023	5.4241%	1.0000%	6.4241%		
Tuesday	October 3, 2023	5.4275%	1.0000%	6.4275%		
Wednesday	October 4, 2023	5.4304%	1.0000%	6.4304%		
Thursday	October 5, 2023	5.4360%	1.0000%	6.4360%		
Friday	October 6, 2023	5.4411%	1.0000%	6.4411%		
Saturday	October 7, 2023	5.4411%	1.0000%	6.4411%		
Sunday	October 8, 2023	5.4411%	1.0000%	6.4411%		
Monday	October 9, 2023	5.4411%	1.0000%	6.4411%		
Tuesday	October 10, 2023	5.4488%	1.0000%	6.4488%		
Wednesday	October 11, 2023	5.4324%	1.0000%	6.4324%		
Thursday	October 12, 2023	5.4345%	1.0000%	6.4345%		
Friday	October 13, 2023	5.4353%	1.0000%	6.4353%		
Saturday	October 14, 2023	5.4353%	1.0000%	6.4353%		
Sunday	October 15, 2023	5.4353%	1.0000%	6.4353%		
Monday	October 16, 2023	5.4347%	1.0000%	6.4347%		
Tuesday	October 17, 2023	5.4335%	1.0000%	6.4335%		
Wednesday	October 18, 2023	5.4391%	1.0000%	6.4391%		
Thursday	October 19, 2023	5.4387%	1.0000%	6.4387%		
Friday	October 20, 2023	5.4317%	1.0000%	6.4317%		
Saturday	October 21, 2023	5.4317%	1.0000%	6.4317%		
Sunday	October 22, 2023	5.4317%	1.0000%	6.4317%		
Monday	October 23, 2023	5.4244%	1.0000%	6.4244%		
Tuesday	October 24, 2023	5.4249%	1.0000%	6.4249%		
Wednesday	October 25, 2023	5.4261%	1.0000%	6.4261%		
Thursday	October 26, 2023	5.4269%	1.0000%	6.4269%		
Friday	October 27, 2023	5.4241%	1.0000%	6.4241%		
Saturday	October 28, 2023	5.4241%	1.0000%	6.4241%		
Sunday	October 29, 2023	5.4241%	1.0000%	6.4241%		
Monday	October 30, 2023	5.4201%	1.0000%	6.4201%	Average	Monthly Rate
Tuesday	October 31, 2023	5.4196%	1.0000%	6.4196%	6.43%	0.535976%

Evergy Missouri Metro
Information below for Evergy Metro, Inc.
9 (A) 2.D (II) - Calculation of the short-term borrowing rate

Day	Date	One Month SOFR Rate	Applicable Margin	Daily Rate		
Wednesday	November 1, 2023	5.4227%	1.0000%	6.4227%		
Thursday	November 2, 2023	5.4297%	1.0000%	6.4297%		
Friday	November 3, 2023	5.4218%	1.0000%	6.4218%		
Saturday	November 4, 2023	5.4218%	1.0000%	6.4218%		
Sunday	November 5, 2023	5.4218%	1.0000%	6.4218%		
Monday	November 6, 2023	5.4234%	1.0000%	6.4234%		
Tuesday	November 7, 2023	5.4220%	1.0000%	6.4220%		
Wednesday	November 8, 2023	5.4213%	1.0000%	6.4213%		
Thursday	November 9, 2023	5.4212%	1.0000%	6.4212%		
Friday	November 10, 2023	5.4223%	1.0000%	6.4223%		
Saturday	November 11, 2023	5.4223%	1.0000%	6.4223%		
Sunday	November 12, 2023	5.4223%	1.0000%	6.4223%		
Monday	November 13, 2023	5.4229%	1.0000%	6.4229%		
Tuesday	November 14, 2023	5.4295%	1.0000%	6.4295%		
Wednesday	November 15, 2023	5.4296%	1.0000%	6.4296%		
Thursday	November 16, 2023	5.4311%	1.0000%	6.4311%		
Friday	November 17, 2023	5.4325%	1.0000%	6.4325%		
Saturday	November 18, 2023	5.4325%	1.0000%	6.4325%		
Sunday	November 19, 2023	5.4325%	1.0000%	6.4325%		
Monday	November 20, 2023	5.4348%	1.0000%	6.4348%		
Tuesday	November 21, 2023	5.4408%	1.0000%	6.4408%		
Wednesday	November 22, 2023	5.4429%	1.0000%	6.4429%		
Thursday	November 23, 2023	5.4429%	1.0000%	6.4429%		
Friday	November 24, 2023	5.4472%	1.0000%	6.4472%		
Saturday	November 25, 2023	5.4472%	1.0000%	6.4472%		
Sunday	November 26, 2023	5.4472%	1.0000%	6.4472%		
Monday	November 27, 2023	5.4516%	1.0000%	6.4516%		
Tuesday	November 28, 2023	5.4484%	1.0000%	6.4484%		
Wednesday	November 29, 2023	5.4428%	1.0000%	6.4428%	Average	Monthly Rate
Thursday	November 30, 2023	5.4410%	1.0000%	6.4410%	6.43%	0.536027%
Friday	December 1, 2023	5.4459%	1.1250%	6.5709%		
Saturday	December 2, 2023	5.4459%	1.1250%	6.5709%		
Sunday	December 3, 2023	5.4459%	1.1250%	6.5709%		
Monday	December 4, 2023	5.4451%	1.1250%	6.5701%		
Tuesday	December 5, 2023	5.4596%	1.1250%	6.5846%		
Wednesday	December 6, 2023	5.4658%	1.1250%	6.5908%		
Thursday	December 7, 2023	5.4574%	1.1250%	6.5824%		
Friday	December 8, 2023	5.4550%	1.1250%	6.5800%		
Saturday	December 9, 2023	5.4550%	1.1250%	6.5800%		
Sunday	December 10, 2023	5.4550%	1.1250%	6.5800%		
Monday	December 11, 2023	5.4598%	1.1250%	6.5848%		
Tuesday	December 12, 2023	5.4648%	1.1250%	6.5898%		
Wednesday	December 13, 2023	5.4618%	1.1250%	6.5868%		
Thursday	December 14, 2023	5.4583%	1.1250%	6.5833%		
Friday	December 15, 2023	5.4558%	1.1250%	6.5808%		
Saturday	December 16, 2023	5.4558%	1.1250%	6.5808%		
Sunday	December 17, 2023	5.4558%	1.1250%	6.5808%		
Monday	December 18, 2023	5.4579%	1.1250%	6.5829%		
Tuesday	December 19, 2023	5.4576%	1.1250%	6.5826%		
Wednesday	December 20, 2023	5.4569%	1.1250%	6.5819%		
Thursday	December 21, 2023	5.4560%	1.1250%	6.5810%		
Friday	December 22, 2023	5.4554%	1.1250%	6.5804%		
Saturday	December 23, 2023	5.4554%	1.1250%	6.5804%		
Sunday	December 24, 2023	5.4554%	1.1250%	6.5804%		
Monday	December 25, 2023	5.4554%	1.1250%	6.5804%		
Tuesday	December 26, 2023	5.4569%	1.1250%	6.5819%		
Wednesday	December 27, 2023	5.4560%	1.1250%	6.5810%		
Thursday	December 28, 2023	5.4527%	1.1250%	6.5777%		
Friday	December 29, 2023	5.4547%	1.1250%	6.5797%	Average	Monthly Rate
Saturday	December 30, 2023	5.4547%	1.1250%	6.5797%	6.58%	0.548379%
Sunday	December 31, 2023	5.4547%	1.1250%	6.5797%		

Evergy Missouri Metro

Information below for Evergy Metro, Inc.

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

Evergy Missouri Metro

Information below for Evergy Missouri Metro

9 (A) 2.E - Any additional information that the commission has ordered

None

9 (A) 3
Workpapers

**Eversgy Missouri Metro
Section 9 True-Ups of RAMs**

Summary

17th Accumulation

Accumulation Period: July 2023 through December 2023

Recovery Period: April 2024 through March 2025

17th Accumulation

	\$	(1,628,007)	ER-2024-0221
True-Up Amount (T)		42,893	ER-2024-0221
Interest (I)		189,248	ER-2024-0221
Prudence Adjustment Amount (P)		-	ER-2024-0221
Fuel and Purchased Power Adjustment (FPA)	\$	(1,395,866)	
17th Accumulation Recovery		<u>1,861,866</u>	
Proposed Adjustment for (Over)/Under Recovery	\$	466,000	over-refunded to be collected from customers
Adjustment/Correction to Current Accumulation - 20th Accumulation		-	
Adjustment/Correction to Current Accumulation - 20th Accumulation		-	
Total Proposed True-Up Amount (T) for 20th Accumulation	\$	<u>466,000</u>	

Evergy Missouri Metro - FAC Accumulation

	Residential	Commercial	Industrial	Streetlights	Total
Jul-23	\$ (1,137,478)	\$ (1,030,557)	\$ (445,115)	\$ (8,526)	\$ (2,621,676)
Aug-23	(388,032)	(376,959)	(158,055)	(3,050)	(926,096)
Sep-23	(130,588)	(147,214)	(65,627)	(1,252)	(344,682)
Oct-23	372,431	498,502	253,887	4,866	1,129,686
Nov-23	158,798	207,614	96,611	1,969	464,992
Dec-23	246,939	292,265	128,056	2,509	669,769
Total	\$ (877,930)	\$ (556,349)	\$ (190,243)	\$ (3,485)	\$ (1,628,007)

Energy Missouri Metro - FAC Recovery

Total	Recovery												Total Recovered
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
Residential	(167,023)	(27,995)	(35,894)	(50,542)	(48,667)	(43,407)	(13,614)	(25,261)	(36,292)	(44,384)	(48,626)	(39,563)	(581,267)
Commercial	(316,017)	(56,871)	(57,505)	(66,735)	(63,956)	(63,336)	(25,041)	(52,411)	(58,551)	(60,177)	(64,727)	(60,121)	(945,447)
Industrial	(105,836)	(27,075)	(15,017)	(19,767)	(23,086)	(22,760)	(16,012)	(21,582)	(17,798)	(18,037)	(20,728)	(19,370)	(327,070)
Streetlights	(2,391)	(358)	(573)	(542)	(556)	(554)	(401)	(554)	(523)	(572)	(552)	(505)	(8,082)
Total	(591,267)	(112,298)	(108,990)	(137,587)	(136,266)	(130,058)	(55,067)	(99,808)	(113,164)	(123,170)	(134,632)	(119,559)	(1,861,866)

	Primary voltage						Primary voltage						
Commercial	(60,303)	(11,563)	(11,521)	(12,910)	(12,405)	(12,961)	(5,535)	(10,574)	(11,163)	(11,090)	(11,528)	(11,663)	(183,218)
Industrial	(21,897)	(11,490)	(4,365)	(9,185)	(8,436)	(8,448)	(7,248)	(8,265)	(6,724)	(8,644)	(9,752)	(8,592)	(113,047)
Total	(82,199)	(23,054)	(15,887)	(22,095)	(20,841)	(21,409)	(12,783)	(18,839)	(17,887)	(19,734)	(21,281)	(20,256)	(296,265)

Current Period CAF	(0.00017)	-121.4%	Current Period CAF	0.00102	120.0%
Previous Period CAF	0.00031	221.4%	Previous Period CAF	(0.00017)	-20.0%
Annual CAF	0.00014		Annual CAF	0.00085	
Current Period CAF %	-121.429%	ER-2024-0221	Previous Period CAF %	-20.000%	ER-2025-0039
Rates effective April 2024 thru September 2024			Rates effective October 2024 thru March 2025		

	Transmission voltage						Transmission voltage						
Commercial	(713)	(367)	(376)	(372)	(405)	(401)	(307)	(353)	(352)	(387)	(350)	(344)	(4,728)
Industrial	(35,851)	(5,181)	(3,574)	(3,684)	(6,889)	(6,940)	(3,453)	(6,715)	(4,544)	(3,082)	(4,238)	(4,120)	(88,270)
Total	(36,563)	(5,548)	(3,951)	(4,056)	(7,294)	(7,341)	(3,760)	(7,068)	(4,896)	(3,469)	(4,588)	(4,464)	(92,998)

Current Period CAF	(0.00016)	178.6%	Current Period CAF	0.00100	119.0%
Previous Period CAF	0.00031	-78.6%	Previous Period CAF	(0.00016)	-19.0%
Annual CAF	0.00015		Annual CAF	0.00084	
Current Period CAF %	-106.667%	ER-2024-0221	Previous Period CAF %	-19.048%	ER-2025-0039
Rates effective April 2024 thru September 2024			Rates effective October 2024 thru March 2025		

	Substation voltage						Substation voltage						
Industrial	(31,356)	(7,431)	(4,211)	(3,632)	(4,491)	(4,153)	(3,944)	(3,821)	(3,606)	(3,650)	(3,778)	(3,985)	(78,060)
Total	(31,356)	(7,431)	(4,211)	(3,632)	(4,491)	(4,153)	(3,944)	(3,821)	(3,606)	(3,650)	(3,778)	(3,985)	(78,060)

Current Period CAF	(0.00017)	-121.4%	Current Period CAF	0.00101	120.2%
Previous Period CAF	0.00031	221.4%	Previous Period CAF	(0.00017)	-20.2%
Annual CAF	0.00014		Annual CAF	0.00084	
Current Period CAF %	-121.429%	ER-2024-0221	Previous Period CAF %	-20.238%	ER-2025-0039
Rates effective April 2024 thru September 2024			Rates effective October 2024 thru March 2025		

	Secondary voltage						Secondary voltage						
Residential	(167,023)	(27,995)	(35,894)	(50,542)	(48,667)	(43,407)	(13,614)	(25,261)	(36,292)	(44,384)	(48,626)	(39,563)	(581,267)
Commercial	(255,002)	(44,941)	(45,608)	(53,452)	(51,146)	(49,974)	(19,198)	(41,483)	(47,037)	(48,700)	(52,848)	(48,113)	(757,502)
Industrial	(16,733)	(2,972)	(2,866)	(3,267)	(3,271)	(3,220)	(1,367)	(2,781)	(2,923)	(2,661)	(2,960)	(2,673)	(47,693)
Streetlights	(2,391)	(358)	(573)	(542)	(556)	(554)	(401)	(554)	(523)	(572)	(552)	(505)	(8,082)
Total	(441,148)	(76,265)	(84,941)	(107,804)	(103,640)	(97,155)	(34,580)	(70,079)	(86,775)	(96,316)	(104,985)	(90,854)	(1,394,544)

Current Period CAF	(0.00017)	-113.3%	Current Period CAF	0.00104	119.5%
Previous Period CAF	0.00032	213.3%	Previous Period CAF	(0.00017)	-19.5%
Annual CAF	0.00015		Annual CAF	0.00087	
Current Period CAF %	-113.333%	ER-2024-0221	Previous Period CAF %	-19.540%	ER-2025-0039
Rates effective April 2024 thru September 2024			Rates effective October 2024 thru March 2025		