

EVERGY INC. 5-QUARTER AVERAGE CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - June 30, 2022
(Goodwill Included)

(in thousands of dollars)

Capital Components	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average	6/30/21-6/30/22 Average
Common Equity	\$8,760,220	\$8,917,240	\$9,008,740	\$9,112,540	\$9,215,820
Long-Term Debt ¹	\$9,667,980	\$9,691,560	\$9,699,260	\$9,736,920	\$9,721,340
Short-Term Debt ²	\$986,600	\$1,036,900	\$1,213,560	\$1,424,600	\$1,567,700
Total	<u>\$19,414,800</u>	<u>\$19,645,700</u>	<u>\$19,921,560</u>	<u>\$20,274,060</u>	<u>\$20,504,860</u>

(in percentages including short-term debt)

Capital Structure	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average	6/30/21-6/30/22 Average
Common Equity	45.14%	45.40%	45.23%	44.95%	44.96%
Long-Term Debt ¹	49.83%	49.36%	48.71%	48.03%	47.44%
Short-Term Debt ²	5.03%	5.24%	6.06%	7.02%	7.60%
Total	<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	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average	6/30/21-6/30/22 Average
Common Equity	47.53%	47.91%	48.15%	48.34%	48.66%
Long-Term Debt ¹	52.47%	52.09%	51.85%	51.66%	51.34%
Total	<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: SEC 10-K and 10-Q Filings through S&P Global Market Intelligence.

EVERGY INC. QUARTERLY CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - June 30, 2022
(Goodwill Included)

(in thousands of dollars)

Capital Components	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022	6/30/2022
Common Equity	\$8,526,900	\$8,784,200	\$8,718,500	\$8,794,400	\$8,977,100	\$9,312,000	\$9,241,700	\$9,237,500	\$9,310,800
Long-Term Debt ¹	\$9,650,800	\$9,648,700	\$9,646,100	\$9,624,100	\$9,770,200	\$9,768,700	\$9,687,200	\$9,834,400	\$9,546,200
Short-Term Debt ²	\$764,000	\$595,000	\$675,000	\$1,660,000	\$1,239,000	\$1,015,500	\$1,478,300	\$1,730,200	\$2,375,500
Total	\$18,941,700	\$19,027,900	\$19,039,600	\$20,078,500	\$19,986,300	\$20,096,200	\$20,407,200	\$20,802,100	\$21,232,500

(in percentages including short-term debt)

Capital Structure	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022	6/30/2022
Common Equity	45.02%	46.16%	45.79%	43.80%	44.92%	46.34%	45.29%	44.41%	43.85%
Long-Term Debt ¹	50.95%	50.71%	50.66%	47.93%	48.88%	48.61%	47.47%	47.28%	44.96%
Short-Term Debt ²	4.03%	3.13%	3.55%	8.27%	6.20%	5.05%	7.24%	8.32%	11.19%
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	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022	6/30/2022
Common Equity	46.91%	47.66%	47.47%	47.75%	47.88%	48.80%	48.82%	48.44%	49.38%
Long-Term Debt ¹	53.09%	52.34%	52.53%	52.25%	52.12%	51.20%	51.18%	51.56%	50.62%
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. 5-QUARTER AVERAGE CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - June 30, 2022
(Excluding Goodwill)

(in thousands of dollars)

Capital Components	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average	6/30/21-6/30/22 Average
Common Equity	\$6,423,620	\$6,672,140	\$6,775,940	\$6,879,220	\$6,423,620
Long-Term Debt ¹	\$9,667,980	\$9,699,260	\$9,736,920	\$9,721,340	\$9,667,980
Short-Term Debt ²	\$986,600	\$1,213,560	\$1,424,600	\$1,567,700	\$986,600
Total	<u>\$17,078,200</u>	<u>\$17,584,960</u>	<u>\$17,937,460</u>	<u>\$18,168,260</u>	<u>\$17,078,200</u>

(in percentages including short-term debt)

Capital Structure	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average	6/30/21-6/30/22 Average
Common Equity	37.63%	38.03%	37.94%	37.78%	37.88%
Long-Term Debt ¹	56.66%	56.03%	55.19%	54.29%	53.55%
Short-Term Debt ²	5.72%	5.94%	6.86%	7.93%	8.57%
Total	<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	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average	6/30/21-6/30/22 Average
Common Equity	39.91%	40.43%	40.74%	41.03%	41.44%
Long-Term Debt ¹	60.09%	59.57%	59.26%	58.97%	58.56%
Total	<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: SEC 10-K and 10-Q Filings through S&P Global Market Intelligence.

EVERGY INC. QUARTERLY CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - June 30, 2022
(Excluding Goodwill)

(in thousands of dollars)

Capital Components	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022	6/30/2022
Common Equity	\$6,190,300	\$6,447,600	\$6,381,900	\$6,457,800	\$6,640,500	\$6,975,400	\$6,905,100	\$6,900,900	\$6,974,200
Long-Term Debt ¹	\$9,650,800	\$9,648,700	\$9,646,100	\$9,624,100	\$9,770,200	\$9,768,700	\$9,687,200	\$9,834,400	\$9,546,200
Short-Term Debt ²	\$764,000	\$595,000	\$675,000	\$1,660,000	\$1,239,000	\$1,015,500	\$1,478,300	\$1,730,200	\$2,375,500
Total	\$16,605,100	\$16,691,300	\$16,703,000	\$17,741,900	\$17,649,700	\$17,759,600	\$18,070,600	\$18,465,500	\$18,895,900

(in percentages including short-term debt)

Capital Structure	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022	6/30/2022
Common Equity	37.28%	38.63%	38.21%	36.40%	37.62%	39.28%	38.21%	37.37%	36.91%
Long-Term Debt ¹	58.12%	57.81%	57.75%	54.25%	55.36%	55.01%	53.61%	53.26%	50.52%
Short-Term Debt ²	4.60%	3.56%	4.04%	9.36%	7.02%	5.72%	8.18%	9.37%	12.57%
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	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022	6/30/2022
Common Equity	39.08%	40.06%	39.82%	40.16%	40.46%	41.66%	41.62%	41.24%	42.22%
Long-Term Debt ¹	60.92%	59.94%	60.18%	59.84%	59.54%	58.34%	58.38%	58.76%	57.78%
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 METRO QUARTERLY CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - MARCH 31, 2022**

(in thousands of dollars)

Capital Components	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average
Common Equity	\$2,767,760	\$2,844,360	\$2,893,240	\$2,956,560
Long-Term Debt ¹	\$2,923,100	\$2,923,540	\$2,924,000	\$2,924,500
Short-Term Debt ²	\$151,200	\$150,600	\$147,800	\$146,400
Total	<u>\$5,842,060</u>	<u>\$5,918,500</u>	<u>\$5,965,040</u>	<u>\$6,027,460</u>

(in percentages including short-term debt)

Capital Structure	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average
Common Equity	47.37%	48.05%	48.49%	49.04%
Long-Term Debt ¹	50.05%	49.41%	49.03%	48.53%
Short-Term Debt ²	2.58%	2.54%	2.48%	2.43%
Total	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

(in percentages excluding short-term debt)

Capital Structure	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average
Common Equity	48.62%	49.30%	49.72%	50.26%
Long-Term Debt ¹	51.38%	50.70%	50.28%	49.74%
Total	<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: SEC 10-K and 10-Q Filings through S&P Global Market Intelligence.

**EVERGY METRO QUARTERLY AND MAY 31, 2022 CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - MAY 31, 2022**

(in thousands of dollars)

Capital Components	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022	5/31/2022
Common Equity	\$2,629,300	\$2,776,800	\$2,759,200	\$2,792,700	\$2,880,800	\$3,012,300	\$3,021,200	\$3,075,800	\$3,115,050
Long-Term Debt ¹	\$2,922,300	\$2,922,700	\$2,923,000	\$2,923,500	\$2,924,000	\$2,924,500	\$2,925,000	\$2,925,500	\$2,925,823
Short-Term Debt ²	\$133,000	\$130,000	\$130,000	\$245,000	\$118,000	\$130,000	\$116,000	\$123,000	\$44,000
Total	\$5,684,600	\$5,829,500	\$5,812,200	\$5,961,200	\$5,922,800	\$6,066,800	\$6,062,200	\$6,124,300	\$6,084,873

(in percentages including short-term debt)

Capital Structure	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022	5/31/2022
Common Equity	46.25%	47.63%	47.47%	46.85%	48.64%	49.65%	49.84%	50.22%	51.19%
Long-Term Debt ¹	51.41%	50.14%	50.29%	49.04%	49.37%	48.20%	48.25%	47.77%	48.08%
Short-Term Debt ²	2.34%	2.23%	2.24%	4.11%	1.99%	2.14%	1.91%	2.01%	0.72%
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	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022	5/31/2022
Common Equity	47.36%	48.72%	48.56%	48.86%	49.63%	50.74%	50.81%	51.25%	51.57%
Long-Term Debt ¹	52.64%	51.28%	51.44%	51.14%	50.37%	49.26%	49.19%	48.75%	48.43%
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 MISSOURI WEST 5-QUARTER AVERAGE CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - MARCH 31, 2022
(GAAP Accounting With Goodwill)**

(in thousands of dollars)

**EVERGY MISSOURI WEST QUARTERLY AND MAY 31, 2022 CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - MAY 31, 2022
(GAAP Accounting With Goodwill)**

(in thousands of dollars)

**EVERGY MISSOURI WEST 5-QUARTER AVERAGE CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - MARCH 31, 2022
(FERC Accounting With Goodwill)**

(in thousands of dollars)

Capital Components					CWIP Adjusted			
	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average
Common Equity	\$1,169,536	\$1,188,025	\$1,194,867	\$1,253,523	\$1,169,536	\$1,188,025	\$1,194,867	\$1,253,523
Long-Term Debt ²	\$1,102,936	\$1,133,233	\$1,147,361	\$1,191,120	\$1,102,936	\$1,133,233	\$1,147,361	\$1,191,120
Short-Term Debt ³	\$328,316	\$361,616	\$455,679	\$490,677	\$104,868	\$132,712	\$191,866	\$245,063
Total	\$2,600,789	\$2,682,874	\$2,797,907	\$2,935,321	\$2,377,341	\$2,453,970	\$2,534,094	\$2,689,707

(in percentages including short-term debt)

Capital Structure					CWIP Adjusted			
	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average
Common Equity	44.97%	44.28%	42.71%	42.70%	49.20%	48.41%	47.15%	46.60%
Long-Term Debt ²	42.41%	42.24%	41.01%	40.58%	46.39%	46.18%	45.28%	44.28%
Short-Term Debt ³	12.62%	13.48%	16.29%	16.72%	4.41%	5.41%	7.57%	9.11%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

(in percentages excluding short-term debt)

Capital Structure	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average
Common Equity	51.50%	51.22%	51.04%	51.24%
Long-Term Debt ²	48.50%	48.78%	48.96%	48.76%
Total	100.00%	100.00%	100.00%	100.00%

Notes:

1. FERC Financial Statement information not available for May 31, 2022 or June 30, 2022.
 2. Long-term debt Includes current or maturing portion of long-term debt.
 3. 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, 2020 - MARCH 31, 2022¹
(FERC Accounting With Goodwill)

(in thousands of dollars)

Capital Components	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022
Common Equity	\$1,150,356	\$1,205,318	\$1,160,863	\$1,154,216	\$1,176,929	\$1,242,797	\$1,239,532	\$1,454,142
Long-Term Debt ²	\$1,072,864	\$1,072,864	\$1,072,864	\$1,071,739	\$1,224,350	\$1,224,350	\$1,143,500	\$1,291,663
Short-Term Debt ³	\$226,716	\$137,716	\$224,716	\$649,716	\$402,716	\$393,216	\$608,032	\$399,705
Total	\$2,449,936	\$2,415,898	\$2,458,443	\$2,875,671	\$2,803,995	\$2,860,363	\$2,991,064	\$3,145,510

(in percentages including short-term debt)

Capital Structure	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022
Common Equity	46.95%	49.89%	47.22%	40.14%	41.97%	43.45%	41.44%	46.23%
Long-Term Debt ²	43.79%	44.41%	43.64%	37.27%	43.66%	42.80%	38.23%	41.06%
Short-Term Debt ³	9.25%	5.70%	9.14%	22.59%	14.36%	13.75%	20.33%	12.71%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

(in percentages excluding short-term debt)

Capital Structure	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022
Common Equity	51.74%	52.91%	51.97%	51.85%	49.01%	50.37%	52.01%	52.96%
Long-Term Debt ²	48.26%	47.09%	48.03%	48.15%	50.99%	49.63%	47.99%	47.04%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:

1. FERC Financial Statement information not available for May 31, 2022 or June 30, 2022.

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

3. 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 5-QUARTER AVERAGE CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - MARCH 31, 2022
(GAAP Accounting Excluding Goodwill)**

(in thousands of dollars)

**EVERGY MISSOURI WEST QUARTERLY AND MAY 31, 2022 CAPITAL STRUCTURES,
FOR THE PERIOD JUNE 30, 2020 - MAY 31, 2022
(GAAP Accounting Excluding Goodwill)**

(in thousands of dollars)

**EVERGY MISSOURI WEST 5-QUARTER AVERAGE CAPITAL STRUCTURES
FOR THE PERIOD JUNE 30, 2020 - MARCH 31, 2022¹
(FERC Accounting Excluding Goodwill)**

(in thousands of dollars)

Capital Components					CWIP Adjusted			
	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average
Common Equity	\$1,000,536	\$1,019,025	\$1,025,867	\$1,084,523	\$1,000,536	\$1,019,025	\$1,025,867	\$1,084,523
Long-Term Debt ²	\$1,102,936	\$1,133,233	\$1,147,361	\$1,191,120	\$1,102,936	\$1,133,233	\$1,147,361	\$1,191,120
Short-Term Debt ³	\$328,316	\$361,616	\$455,679	\$490,677	\$104,868	\$132,712	\$191,866	\$245,063
Total	<u>\$2,431,789</u>	<u>\$2,513,874</u>	<u>\$2,628,907</u>	<u>\$2,766,321</u>	<u>\$2,208,341</u>	<u>\$2,284,970</u>	<u>\$2,365,094</u>	<u>\$2,520,707</u>

(in percentages including short-term debt)

Capital Structure					CWIP Adjusted			
	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average
Common Equity	41.14%	40.54%	39.02%	39.20%	45.31%	44.60%	43.38%	43.02%
Long-Term Debt ²	45.35%	45.08%	43.64%	43.06%	49.94%	49.60%	48.51%	47.25%
Short-Term Debt ³	13.50%	14.38%	17.33%	17.74%	4.75%	5.81%	8.11%	9.72%
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>

(in percentages excluding short-term debt)

Capital Structure	6/30/20-6/30/21 Average	9/30/20-9/30/21 Average	12/31/20-12/31/21 Average	3/30/21-3/30/22 Average
Common Equity	47.60%	47.39%	47.23%	47.60%
Long-Term Debt ²	52.40%	52.61%	52.77%	52.40%
Total	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

Notes:

1. FERC Financial Statement information not available for May 31, 2022 or June 30, 2022.
 2. Long-term debt Includes current or maturing portion of long-term debt.
 3. 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, 2020 - MARCH 31, 2022¹
(FERC Accounting Excluding Goodwill)

(in thousands of dollars)

Capital Components	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022
Common Equity	\$981,356	\$1,036,318	\$991,863	\$985,216	\$1,007,929	\$1,073,797	\$1,070,532	\$1,285,142
Long-Term Debt ²	\$1,072,864	\$1,072,864	\$1,072,864	\$1,071,739	\$1,224,350	\$1,224,350	\$1,143,500	\$1,291,663
Short-Term Debt ³	\$226,716	\$137,716	\$224,716	\$649,716	\$402,716	\$393,216	\$608,032	\$399,705
Total	\$2,280,936	\$2,246,898	\$2,289,443	\$2,706,671	\$2,634,995	\$2,691,363	\$2,822,064	\$2,976,510

(in percentages including short-term debt)

Capital Structure	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022
Common Equity	43.02%	46.12%	43.32%	36.40%	38.25%	39.90%	37.93%	43.18%
Long-Term Debt ²	47.04%	47.75%	46.86%	39.60%	46.46%	45.49%	40.52%	43.40%
Short-Term Debt ³	9.94%	6.13%	9.82%	24.00%	15.28%	14.61%	21.55%	13.43%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

(in percentages excluding short-term debt)

Capital Structure	6/30/2020	9/30/2020	12/30/2020	3/30/2021	6/30/2021	9/30/2021	12/30/2021	3/30/2022
Common Equity	47.77%	49.13%	48.04%	47.90%	45.15%	46.72%	48.35%	49.87%
Long-Term Debt ²	52.23%	50.87%	51.96%	52.10%	54.85%	53.28%	51.65%	50.13%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:

1. FERC Financial Statement information not available for May 31, 2022 or June 30, 2022.
 2. Long-term debt Includes current or maturing portion of long-term debt.
 3. 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.