

**EVERGY INC. QUARTERLY CAPITAL STRUCTURES**  
**FOR THE PERIOD JUNE 30, 2022 - JUNE 30, 2024**  
**(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	3/30/2024	6/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	6/30/23-6/30/24 Average
Common Equity	\$9,310,800	\$9,615,500	\$9,493,300	\$9,501,700	\$9,550,700	\$9,767,800	\$9,685,000	\$9,664,100	\$9,731,700	\$9,494,400	\$9,599,700	\$9,679,860
Long-Term Debt <sup>1</sup>	\$9,546,200	\$9,546,700	\$10,467,400	\$10,236,600	\$10,186,500	\$10,187,000	\$11,979,400	\$12,146,902	\$12,450,963	\$9,996,680	\$10,611,380	\$11,390,153
Short-Term Debt <sup>2</sup>	\$2,375,500	\$2,117,300	\$1,691,300	\$2,113,800	\$2,718,100	\$2,573,400	\$1,293,800	\$1,160,700	\$1,298,700	\$2,203,200	\$2,078,080	\$1,808,940
Total	\$21,232,500	\$21,279,500	\$21,652,000	\$21,852,100	\$22,455,300	\$22,528,200	\$22,958,200	\$22,971,702	\$23,481,363	\$21,694,280	\$22,289,160	\$22,878,953

*(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	6/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	6/30/23-6/30/24 Average
Common Equity	43.85%	45.19%	43.84%	43.48%	42.53%	43.36%	42.19%	42.07%	41.44%	43.76%	43.07%	42.31%
Long-Term Debt <sup>1</sup>	44.96%	44.86%	48.34%	46.84%	45.36%	45.22%	52.18%	52.88%	53.02%	46.08%	47.61%	49.78%
Short-Term Debt <sup>2</sup>	11.19%	9.95%	7.81%	9.67%	12.10%	11.42%	5.64%	5.05%	5.53%	10.16%	9.32%	7.91%
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	3/30/2024	6/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	6/30/23-6/30/24 Average
Common Equity	49.38%	50.18%	47.56%	48.14%	48.39%	48.95%	44.70%	44.31%	43.87%	48.71%	47.50%	45.94%
Long-Term Debt <sup>1</sup>	50.62%	49.82%	52.44%	51.86%	51.61%	51.05%	55.30%	55.69%	56.13%	51.29%	52.50%	54.06%
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%

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 - JUNE 30, 2024  
(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	6/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	6/30/23-6/30/24 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	\$7,395,100	\$7,157,800	\$7,263,100	\$7,343,260
Long-Term Debt <sup>1</sup>	\$9,546,200	\$9,546,700	\$10,467,400	\$10,236,600	\$10,186,500	\$10,187,000	\$11,979,400	\$12,146,902	\$12,450,963	\$9,996,680	\$10,611,380	\$11,390,153
Short-Term Debt <sup>2</sup>	\$2,375,500	\$2,117,300	\$1,691,300	\$2,113,800	\$2,718,100	\$2,573,400	\$1,293,800	\$1,160,700	\$1,298,700	\$2,203,200	\$2,078,080	\$1,808,940
Total	\$18,895,900	\$18,942,900	\$19,315,400	\$19,515,500	\$20,118,700	\$20,191,600	\$20,621,600	\$20,635,102	\$21,144,763	\$19,357,680	\$19,952,560	\$20,542,353

*(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	6/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	6/30/23-6/30/24 Average
Common Equity	36.91%	38.43%	37.05%	36.71%	35.86%	36.80%	35.63%	35.51%	34.97%	36.98%	36.40%	35.75%
Long-Term Debt <sup>1</sup>	50.52%	50.40%	54.19%	52.45%	50.63%	50.45%	58.09%	58.87%	58.88%	51.64%	53.18%	55.45%
Short-Term Debt <sup>2</sup>	12.57%	11.18%	8.76%	10.83%	13.51%	12.74%	6.27%	5.62%	6.14%	11.38%	10.42%	8.81%
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	3/30/2024	6/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	6/30/23-6/30/24 Average
Common Equity	42.22%	43.26%	40.61%	41.17%	41.46%	42.18%	38.02%	37.63%	37.26%	41.73%	40.63%	39.20%
Long-Term Debt <sup>1</sup>	57.78%	56.74%	59.39%	58.83%	58.54%	57.82%	61.98%	62.37%	62.74%	58.27%	59.37%	60.80%
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%

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.

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**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	3/30/2024	6/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	6/30/23-6/30/24 Average	6/30/23-6/30/24 CWIP Adjusted	6/30/23-6/30/24 CWIP, Excess Fuel & Purch Power Adjusted
Common Equity	\$1,484,227	\$1,560,382	\$1,553,626	\$1,563,914	\$1,590,924	\$1,646,750	\$1,646,519	\$1,650,738	\$1,684,758	\$1,550,615	\$1,600,347	\$1,643,938	\$1,643,938	\$1,643,938
Long-Term Debt <sup>1</sup>	\$1,004,209	\$1,004,255	\$1,301,958	\$1,302,123	\$1,302,288	\$1,302,453	\$1,292,618	\$1,292,783	\$1,592,678	\$1,182,967	\$1,300,288	\$1,356,564	\$1,356,564	\$1,356,564
Short-Term Debt <sup>2</sup>	\$762,205	\$780,310	\$567,405	\$663,205	\$667,005	\$631,205	\$698,405	\$494,305	\$281,005	\$688,026	\$645,445	\$554,385	\$387,351	\$66,331
Total	\$3,250,641	\$3,344,947	\$3,422,989	\$3,529,242	\$3,560,217	\$3,580,408	\$3,637,542	\$3,437,826	\$3,558,441	\$3,421,607	\$3,546,080	\$3,554,887	\$3,387,853	\$3,066,832

*(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	6/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	6/30/23-6/30/24 Average	6/30/23-6/30/24 CWIP Adjusted	6/30/23-6/30/24 CWIP, Excess Fuel & Purch Power Adjusted
Common Equity	45.66%	46.65%	45.39%	44.31%	44.69%	45.99%	45.26%	48.02%	47.35%	45.32%	45.13%	46.24%	48.52%	53.60%
Long-Term Debt <sup>1</sup>	30.89%	30.02%	38.04%	36.90%	36.58%	36.38%	35.54%	37.60%	44.76%	34.57%	36.67%	38.16%	40.04%	44.23%
Short-Term Debt <sup>2</sup>	23.45%	23.33%	16.58%	18.79%	18.73%	17.63%	19.20%	14.38%	7.90%	20.11%	18.20%	15.60%	11.43%	2.16%
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%	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	6/30/2024	6/30/22-6/30/23 Average	12/31/22-12/31/23 Average	6/30/23-6/30/24 Average
Common Equity	59.64%	60.84%	54.41%	54.57%	54.99%	55.84%	56.02%	56.08%	51.40%	56.72%	55.17%	54.79%
Long-Term Debt <sup>1</sup>	40.36%	39.16%	45.59%	45.43%	45.01%	44.16%	43.98%	43.92%	48.60%	43.28%	44.83%	45.21%
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%

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.

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**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	3/30/2024	6/30/2024	6/30/22-6/30/23	12/31/22-12/31/23	6/30/23-6/30/24	6/30/23-6/30/24	6/30/23-6/30/24
										Average	Average	Average	CWIP Adjusted	CWIP, Excess Fuel & Purch Power Adjusted
Common Equity	\$1,315,227	\$1,391,382	\$1,384,626	\$1,394,914	\$1,421,924	\$1,477,750	\$1,477,519	\$1,481,738	\$1,515,758	\$1,381,615	\$1,431,347	\$1,474,938	\$1,431,347	\$1,431,347
Long-Term Debt <sup>1</sup>	\$1,004,209	\$1,004,255	\$1,301,958	\$1,302,123	\$1,302,288	\$1,302,453	\$1,292,618	\$1,292,783	\$1,592,678	\$1,182,967	\$1,300,288	\$1,356,564	\$1,300,288	\$1,300,288
Short-Term Debt <sup>2</sup>	\$762,205	\$780,310	\$567,405	\$663,205	\$667,005	\$631,205	\$698,405	\$494,305	\$281,005	\$688,026	\$645,445	\$554,385	\$387,351	\$66,331
Total	\$3,081,641	\$3,175,947	\$3,253,989	\$3,360,242	\$3,391,217	\$3,411,408	\$3,468,542	\$3,268,826	\$3,389,441	\$3,252,607	\$3,377,080	\$3,385,887	\$3,118,986	\$2,797,965

*(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	6/30/2024	6/30/22-6/30/23	12/31/22-12/31/23	6/30/23-6/30/24	6/30/23-6/30/24	6/30/23-6/30/24
										Average	Average	Average	CWIP Adjusted	CWIP, Excess Fuel & Purch Power Adjusted
Common Equity	42.68%	43.81%	42.55%	41.51%	41.93%	43.32%	42.60%	45.33%	44.72%	42.48%	42.38%	43.56%	45.89%	51.16%
Long-Term Debt <sup>1</sup>	32.59%	31.62%	40.01%	38.75%	38.40%	38.18%	37.27%	39.55%	46.99%	36.37%	38.50%	40.07%	41.69%	46.47%
Short-Term Debt <sup>2</sup>	24.73%	24.57%	17.44%	19.74%	19.67%	18.50%	20.14%	15.12%	8.29%	21.15%	19.11%	16.37%	12.42%	2.37%
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%	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	6/30/2024	6/30/22-6/30/23	12/31/22-12/31/23	6/30/23-6/30/24
										Average	Average	Average
Common Equity	56.70%	58.08%	51.54%	51.72%	52.20%	53.15%	53.34%	53.41%	48.76%	53.87%	52.40%	52.09%
Long-Term Debt <sup>1</sup>	43.30%	41.92%	48.46%	48.28%	47.80%	46.85%	46.66%	46.59%	51.24%	46.13%	47.60%	47.91%
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%

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.