

# EVERGY MISSOURI WEST STORM FUNDING I, LLC

## Securitized Utility Tariff Bonds - Outstanding Balance

activity date:	Principal Pymt	Loan	
		Principal Balance	
		<b>\$ 303,399,115.53</b>	
12/01/25	\$ (8,204,025.53)	\$ 303,399,115.53	
06/02/25	\$ (8,002,912.34)	\$ 311,603,141.06	
12/02/24	\$ (11,520,946.60)	\$ 319,606,053.40	
02/23/24		<b>\$ 331,127,000.00</b>	origination

## Collection & Subaccount - Balances

as of:	Cash General Acct	Cash Excess Funds Acct	Cash Capital Acct
03/31/26	\$ 10,332,305.22	\$ 2,356,928.35	\$ 1,675,752.02
12/31/25	\$ 2,462,267.51	\$ 2,336,096.87	\$ 1,660,940.94
09/30/25	\$ 10,935,578.27	\$ 2,683,653.22	\$ 1,679,136.53
06/30/25	\$ 2,090,360.11	\$ 2,655,745.62	\$ 1,661,631.55
03/31/25	\$ 12,402,358.62	\$ 2,077,119.57	\$ 1,679,772.43
12/31/24	\$ 3,352,898.74	\$ 2,055,459.46	\$ 1,662,052.32
09/30/24	\$ 19,663,590.30	\$ -	\$ 1,700,440.69
06/30/24	\$ 6,946,345.25	\$ -	\$ 1,678,385.87
03/31/24	\$ -	\$ -	\$ 1,656,297.93