

EVERGY MISSOURI WEST STORM FUNDING I, LLC

Securitized Utility Tariff Bonds - Outstanding Balance

activity date:	Principal Pymt	Loan	
		Principal Balance	
		\$ 294,988,922.85	
06/01/26	\$ (8,410,192.68)	\$	294,988,922.85
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		\$	331,127,000.00 origination

Collection & Subaccount - Balances

as of:	Cash		Cash		Cash	
	General Acct		Excess Funds Acct		Capital Acct	
06/30/26	\$	2,147,481.44	\$	919,976.46	\$	1,660,692.31
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