# 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 General Acct | Cash Excess Funds Acct | Cash Capital Acct |
|---|---|---|---|
| 09/30/26 | $ 11,311,463.23 | $ 928,275.73 | $ 1,675,674.39 |
| 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 |

Public