

BOARD INFORMATION PACKET



Board of Public Utilities
Kansas City, Kansas

Regular Meeting of

January 17, 2024



Gold Award
for
Competitiveness
Achievement



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January 17, 2024

Agenda Item #III.....Approval of Agenda

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Agenda Item #V.....Approval of the Minutes of the Regular Session of January 3, 2024

Agenda Item #VIII.....General Manager/Staff Reports

Regular Session

January 17, 2024 – 6:00 P.M.

- I. Call to Order
- II. Roll Call
 - ___ Rose Mulvany Henry, At Large, Position 3
 - ___ Brett Parker, District 3
 - ___ Mary L. Gonzales, At Large, Position 1
 - ___ Tom Groneman, District 2
 - ___ David Haley, At Large, Position 2
 - ___ Stevie A. Wakes, Sr., District 1
- III. Approval of Agenda
- IV. Approval of the Minutes of the Special Session of December 20, 2023
- V. Approval of the Minutes of the Regular Session of January 3, 2024
- VI. Visitor Comments
- VII. Election of Officers
- VIII. General Manager / Staff Reports
 - i. November 2023 Financials
 - ii. BPU/UG Bill Separation
 - iii. Federal & State Grant Update
 - iv. Miscellaneous Comments
- IX. Public Comments
- X. Board Comments
- XI. Adjourn

REGULAR SESSION –WEDNESDAY, JANUARY 3, 2024

STATE OF KANSAS)
) SS
CITY OF KANSAS CITY)

The Board of Public Utilities of Kansas City, Kansas (aka BPU, We, Us, Our) met in Regular Session on Wednesday, January 3, 2024 at 6:00 PM. The following Board Members were present: Rose Mulvany Henry, President; Thomas Groneman, Vice President; Mary Gonzales, David Haley, Stevie A. Wakes Sr., and Brett Parker.

Also present: William Johnson, General Manager; Angela Lawson, Acting Chief Counsel; Lori Austin, Chief Financial Officer/Chief Administrative Officer; Jeremy Ash, Chief Operating Officer; Jerry Sullivan, Chief Information Officer; Maurice Moss, Executive Director Corporate Compliance; Johnetta Hinson, Executive Director Customer Service; Darrin McNew, Executive Director Electric Operations; Jerin Purtee, Executive Director Electric Supply; Steve Green, Executive Director Water Operations; Donald Stahl, Executive Director Electric Production; Dennis Dumovich, Director of Human Resources; Douglas Bowen, Director Electric Production Operations & Maintenance; Patrice Townsend, Director Utility Services; Steve Hargis, Supervisor Water Distribution Meters; and Robert Kamp, IT Project Manager.

A video of this meeting is on file at the Board of Public Utilities and can be found on the BPU website, www.bpu.com.

Prior to the Regular Meeting there was an installation ceremony for Rose Mulvany Henry, Stevie A. Wakes Sr., and Brett Parker:

The Honorable Timothy Dupree administered the Oath of Office to, Mr. Stevie A. Wakes Sr., First District.

The Honorable Kathleen Lynch administered the Oath of Office to, Mr. Brett Parker, Third District.

The Honorable Kathleen Lynch administered the Oath of Office to, Ms. Rose Mulvany Henry, At Large- Position 3.

Regular Meeting:

Ms. Mulvany Henry called the Board meeting to order at 6:16 PM.

Roll call was taken and all Board members were present.

REGULAR SESSION –WEDNESDAY, JANUARY 3, 2024

STATE OF KANSAS)
) SS
CITY OF KANSAS CITY)

Item #3 – Approval of Agenda

A motion was made to amend the Agenda to reflect the newly elected Board members, Mr. Brett Parker, Third District and Mr. Stevie Wakes, First District, by Ms. Gonzales, seconded by Mr. Haley, and unanimously carried.

Item #4– Approval of the Minutes of the Regular Session of December 20, 2023:

A motion was made to approve the minutes of the Regular Session of December 20, 2023, by Ms. Gonzales, seconded by Mr. Haley, and unanimously carried.

Item #5– Board Comments

Mr. Haley congratulated newly and re-elected members. He thanked Mr. Milan again for his public service to this community. He said he looked forward to serving with all the members.

Mr. Groneman thanked everyone for participating in the installation and celebration of the new members and re-elected member. He said it was a pleasure to work with Mr. Milan and Mr. Bryant over the years and looked forward to building relationships with the new members for the betterment of the community and BPU.

Mr. Wakes said he looked forward to working with each Board member. He thanked Mr. Milan for introducing him to this opportunity and also thanked his family and supporters. He said he looked forward to the opportunity to serve the people of Wyandotte County.

Mr. Parker thanked his constituents for allowing him the opportunity to serve on the BPU Board and said he was honored to work with the other members. He emphasized the importance of public service and said he would make decisions in the best interest of those he serves.

Ms. Gonzales welcomed the new members and thanked Mr. Milan for his service on the Board, his mentorship and friendship. She also thanked Mr. Bryant for his service to the community. She said she hoped the Board would go into 2024 refreshed and ready to work hard for the citizens.

REGULAR SESSION –WEDNESDAY, JANUARY 3, 2024

STATE OF KANSAS)
) SS
CITY OF KANSAS CITY)

Ms. Mulvany Henry referenced her comments made during the Installation Ceremony, where she thanked her family, the Honorable Kate Lynch, Mr. Milan and fellow Board members and others. She also thanked District Attorney, Dupree, for his attendance.

Item #6 – General Manager Comments

Mr. Johnson again thanked Mr. Milan and Mr. Bryant for their service on the Board. He congratulated, thanked, and welcomed the returning and newly elected Board members.

Item #7 – Adjourn

At 6:29 PM a motion to adjourn was made by Mr. Wakes, seconded by Mr. Haley and unanimously carried.

ATTEST:

APPROVED:

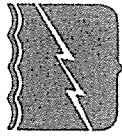
Secretary

President

**BOARD OF PUBLIC
UTILITIES**

of

**Kansas
City, Kansas**



Monthly Financial Statements

Unaudited

For the Period Ending

November 30, 2023

Prepared By Accounting

**KANSAS CITY, KANSAS
BOARD OF PUBLIC UTILITIES**



**November 2023
Financial Statements**

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KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
November 2023 And November 2022



ASSETS

CAPITAL ASSETS

Property, Plant and Equipment
 Accumulated Depreciation
 Acquisition Adjustment
 Plant in Service, Net
 Construction Work in Progress
CAPITAL ASSETS, NET

	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
	1,512,759,862	1,474,139,948	440,016,022	432,545,521	1,952,775,884	1,906,685,469
	(797,025,845)	(765,766,714)	(178,738,670)	(170,371,103)	(975,764,515)	(936,137,817)
	21,720,481	22,921,614	-	-	21,720,481	22,921,614
	737,454,497	731,294,847	261,277,352	262,174,418	998,731,849	993,469,265
	53,372,167	60,308,591	28,038,163	16,743,631	81,410,330	77,052,222
	\$ 790,826,664	\$ 791,603,438	\$ 289,315,515	\$ 278,918,049	\$ 1,080,142,179	\$ 1,070,521,487

CURRENT ASSETS

Cash & Marketable Securities
 Economic Development Fund
 Reserve - Public Liability
 Reserve - Worker's Comp
 Capital Debt Reduction
 Rate Stabilization
 Cash Reserve - Market
 System Development Reserve
 Accounts Receivable
 Accounts Receivable Unbilled
 Allowance for Doubtful Account
 Plant & Material Inventory
 Fuel Inventory
 Prepaid Insurance
 Fuel/Purchase Power Deferred
 Lease Receivable - Current
 Other Current Assets
 Intercompany
TOTAL CURRENT ASSETS

	27,148,890	15,141,233	1,027,007	749,475	28,175,897	15,890,708
	302,000	151,580	138,000	100,395	440,000	251,975
	800,000	800,000	200,000	200,000	1,000,000	1,000,000
	880,000	880,000	220,000	220,000	1,100,000	1,100,000
	-	-	6,290,000	6,290,000	6,290,000	6,290,000
	9,156,273	9,156,273	-	-	9,156,273	9,156,273
	-	-	-	-	-	-
	-	-	12,309,368	11,362,738	12,309,368	11,362,738
	27,117,627	26,835,127	4,092,097	4,044,651	31,209,724	30,879,778
	11,564,290	13,254,666	3,297,270	3,128,037	14,861,560	16,382,703
	250,100	23,082	(25,353)	(27,672)	224,747	(4,590)
	18,328,365	17,849,316	3,332,333	3,168,004	21,660,698	21,017,320
	11,656,080	7,462,251	-	-	11,656,080	7,462,251
	970,806	1,134,357	66,433	66,250	1,037,239	1,200,607
	-	-	-	-	-	-
	1,963,546	1,956,867	-	-	1,963,546	1,956,867
	565,421	832,526	42,585	45,539	608,006	878,065
	39,836,297	39,624,009	(39,836,297)	(39,624,009)	-	-
	\$ 150,539,695	\$ 135,101,287	\$ (8,846,557)	\$ (10,276,592)	\$ 141,693,138	\$ 124,824,695



KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
November 2023 And November 2022



NON CURRENT ASSETS
RESTRICTED ASSETS

	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
Debt Service Fund	14,236,524	13,314,598	1,875,584	2,756,124	16,112,108	16,070,722
Construction Fund 2016A	-	-	-	-	-	-
Construction Fund 2016C	231,907	714,751	-	-	231,907	714,751
Construction Fund 2020A	839,545	803,546	-	-	839,545	803,546
Improvement & Emergency Fund	1,350,000	1,350,000	150,000	150,000	1,500,000	1,500,000
Customer Deposits Reserve	6,088,339	6,106,310	1,368,613	1,350,257	7,456,952	7,456,567
TOTAL RESTRICTED ASSETS	\$ 22,746,315	\$ 22,289,205	\$ 3,394,197	\$ 4,256,381	\$ 26,140,512	\$ 26,545,586

Debt Issue Costs
System Development Costs
Notes Receivable
Deferred Debits
Net Pension Assets
Regulatory Asset
Lease Receivable
TOTAL NON CURRENT ASSETS

	882,363	608,509	123,000	-	1,005,363	608,509
	41,499	11,374	-	90,000	41,499	101,374
	18,614,313	-	4,653,578	-	23,267,891	-
	59,155,414	62,833,470	-	-	59,155,414	62,833,470
	13,016,013	14,897,622	-	-	13,016,013	14,897,622
TOTAL NON CURRENT ASSETS	\$ 114,455,917	\$ 100,640,180	\$ 8,170,775	\$ 4,346,381	\$ 122,626,692	\$ 104,986,561

TOTAL ASSETS

	\$ 1,055,822,276	\$ 1,027,344,905	\$ 288,639,733	\$ 272,987,838	\$ 1,344,462,009	\$ 1,300,332,743
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DEFERRED OUTFLOWS OF RESOURCES

Deferred Debt - 2012A Refunding	-	-	-	-	-	-
Deferred Debt - 2014A Refunding	-	438,002	-	145,547	-	583,549
Deferred Debt - 2016B1 Refunding	-	-	-	-	-	-
Deferred Debt - 2016B Refunding	1,610,115	1,759,894	40,803	44,599	1,650,918	1,804,493
Deferred Debt - 2020B Refunding	2,024,794	2,175,484	499,572	536,751	2,524,366	2,712,235
Deferred Debt - Pension	32,364,027	47,626,718	8,117,344	11,933,016	40,481,371	59,559,734
Deferred Debit - OPEB	1,589,706	1,963,592	397,426	490,898	1,987,132	2,454,490
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ 37,588,642	\$ 53,963,690	\$ 9,055,145	\$ 13,150,811	\$ 46,643,787	\$ 67,114,501

TOTAL ASSETS AND DEFERRED OUTFLOWS

	\$ 1,093,410,918	\$ 1,081,308,595	\$ 297,694,878	\$ 286,138,649	\$ 1,391,105,796	\$ 1,367,447,244
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KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
November 2023 And November 2022



	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
NET POSITION						
Net Position	410,762,191	363,695,888	192,570,183	180,828,356	603,332,374	544,524,244
TOTAL NET POSITION	\$ 410,762,191	\$ 363,695,888	\$ 192,570,183	\$ 180,828,356	\$ 603,332,374	\$ 544,524,244
LIABILITIES						
LONG TERM DEBT - REVENUE BOND						
Principal	503,845,750	529,340,924	40,316,170	45,161,194	544,161,920	574,502,118
Government Loans	2,040,193	2,284,008	26,976,461	19,421,851	29,016,654	21,705,859
TOTAL LONG TERM DEBT	\$ 505,885,943	\$ 531,624,932	\$ 67,292,631	\$ 64,583,045	\$ 573,178,574	\$ 596,207,977
DEFERRED CREDITS						
Accum Provision for Benefits	-	289,254	-	72,314	-	361,568
Pension Obligation	-	-	-	-	-	-
OPEB Obligation	35,707,102	35,156,105	8,926,775	8,789,026	44,633,877	43,945,131
Const Contract Retainage Payable - Noncurrent	-	-	-	-	-	-
TOTAL DEFERRED CREDITS	\$ 35,707,102	\$ 35,445,359	\$ 8,926,775	\$ 8,861,340	\$ 44,633,877	\$ 44,306,699
CURRENT LIABILITIES						
Current Maturities LT Debt	23,848,250	20,339,000	4,711,750	7,161,000	28,560,000	27,500,000
Current Maturities-Govt Loans	243,816	233,165	3,614,477	2,993,031	3,858,293	3,226,196
Interest on Revenue Bonds	4,639,359	4,854,221	216,196	266,900	4,855,555	5,121,121
Customer Deposits	6,088,339	6,106,310	1,368,613	1,350,257	7,456,952	7,456,567
Accounts Payable	16,896,754	20,331,715	1,578,112	1,518,261	18,474,866	21,849,976



KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
November 2023 And November 2022



	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
Payroll & Payroll Taxes	7,098,329	9,671,513	2,566,655	2,895,914	9,664,984	12,567,427
Benefits & Reclaim	574,053	814,053	-	-	574,053	814,053
Accrued Claims Payable Public Liab	465,156	688,079	211,207	201,718	676,363	889,797
Accrued Claims Payable-WC	1,799,604	1,553,930	513,338	483,476	2,312,942	2,037,406
Other Accrued Liabilities	7,776,820	8,890,954	8,680	46,136	7,785,500	8,937,090
Const Contract Retainage Payable - Current	-	-	-	-	-	-
Payment in Lieu of Taxes	2,366,192	2,427,243	479,669	461,711	2,845,861	2,888,954
TOTAL CURRENT LIABILITIES	\$ 71,796,672	\$ 75,910,183	\$ 15,268,697	\$ 17,378,404	\$ 87,065,369	\$ 93,288,587
TOTAL LIABILITIES	\$ 613,389,717	\$ 642,980,474	\$ 91,488,103	\$ 90,822,789	\$ 704,877,820	\$ 733,803,263
DEFERRED INFLOWS OF RESOURCES						
Deferred Gain on Bond Refunding	514,583	586,531	139,174	159,496	653,757	746,027
Recovery Fuel/Purchase Power	-	-	-	-	-	-
Deferred Credit Pension	46,758,471	48,116,000	11,689,618	12,029,000	58,448,089	60,145,000
Deferred Credit OPEB	7,231,198	9,196,032	1,807,800	2,299,008	9,038,998	11,495,040
Deferred Inflow Leases	14,754,758	16,733,670	-	-	14,754,758	16,733,670
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 69,259,010	\$ 74,632,233	\$ 13,636,592	\$ 14,487,504	\$ 82,895,602	\$ 89,119,737
TOTAL LIABILITIES, NET POSITION AND DEFERRED INFLOWS OF RESOURCES	\$ 1,093,410,918	\$ 1,081,308,595	\$ 297,694,878	\$ 286,138,649	\$ 1,391,105,796	\$ 1,367,447,244

KANSAS CITY BOARD OF PUBLIC UTILITIES
 Statements of Revenues, Expenses, and Change in Net Position
 All Operating Unit Values
 For The Period Ending November 2023



Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	Year-To-Date & Annual						Percent Actual To Annual Budget		
					Monthly		2023		2022			2023	
					Actuals	Budget	Year To Date Budget	Year To Date Actuals	Year To Date Actuals	Year To Date Budget		Annual Budget	Annual Budget
OPERATING REVENUES													
Sales of Energy and Water													
7,543,000	5,081,701	67%	5,586,706	-9%	101,596,800	104,103,286	100,751,347	109,762,800	95%				
9,332,000	8,555,665	92%	9,457,949	-10%	109,807,000	121,508,620	116,993,334	119,055,000	102%				
4,659,000	3,358,298	72%	4,881,447	-31%	53,631,000	51,668,506	53,057,737	58,235,000	89%				
799,000	778,362	97%	778,195	-	9,922,000	10,994,617	10,315,045	10,743,000	102%				
25,000	22,839	91%	24,550	-7%	332,000	331,523	327,390	362,000	92%				
50,000	47,556	95%	18,493	157%	28,000	28,000	28,000	28,000	100%				
22,408,000	17,816,422	80%	20,747,339	-14%	275,866,800	289,161,345	282,015,881	298,785,800	97%				
93,000	75,390	81%	84,745	-11%	1,157,000	1,135,658	1,149,096	1,250,000	91%				
622,000	471,684	76%	334,421	41%	16,657,900	12,368,631	15,969,007	17,257,900	72%				
715,000	547,075	77%	419,166	31%	17,814,900	13,504,288	17,118,103	18,507,900	73%				
207,700	238,813	115%	275,080	-13%	2,749,700	2,699,758	2,713,459	2,988,400	90%				
141,489	158,920	112%	202,404	-21%	2,156,811	3,431,847	2,135,240	2,317,200	148%				
22,600	132,117	585%	(87,274)	-251%	2,514,200	1,389,998	2,064,561	2,723,500	51%				
3,350	2,520	75%	3,951	-36%	-	21,485	32,316	40,200	53%				
75,173	93,814	125%	36,290	159%	1,090,877	981,315	764,993	1,150,500	85%				
16,108	353,643	2,195%	14,771	2,294%	177,192	14,292	180,483	193,300	7%				
466,421	979,827	210%	445,222	120%	8,725,629	8,538,696	7,891,052	9,413,100	91%				
2,751,149	2,845,861	103%	2,888,954	-1%	34,193,585	35,377,520	34,031,981	37,029,230	96%				
2,751,149	2,845,861	103%	2,888,954	-1%	34,193,585	35,377,520	34,031,981	37,029,230	96%				
\$ 26,340,569	\$ 22,189,185	84%	\$ 24,500,682	-9%	\$ 336,600,915	\$ 346,581,850	\$ 341,057,018	\$ 363,736,030	95%				

KANSAS CITY BOARD OF PUBLIC UTILITIES
 Statements of Revenues, Expenses, and Change in Net Position
 All Operating Unit Values
 For The Period Ending November 2023



		Monthly				Year-To-Date & Annual					
	Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	Description	2023 Year To Date Budget	2023 Year To Date Actuals	2022 Year To Date Actuals	2023 Annual Budget	Percent Actual To Annual Budget
OPERATING EXPENSES											
	4,508,978	2,904,300	64%	4,141,679	-30%	Production	43,990,563	44,760,320	39,349,165	47,845,206	94%
	4,557,430	5,074,404	111%	7,778,416	-35%	Purchased Power	50,165,270	51,283,283	62,177,346	55,492,000	92%
	3,709,167	2,043,987	55%	3,253,092	-37%	Fuel	40,800,833	31,665,510	50,773,550	44,510,000	71%
	4,862,748	5,191,992	107%	4,278,296	21%	Transmission and Distribution	47,097,089	44,232,318	41,575,250	51,127,793	87%
	568,643	756,335	133%	556,895	36%	Customer Account Expense	5,356,311	4,929,530	5,321,393	5,805,513	85%
	3,274,173	2,815,286	86%	2,563,570	10%	General and Administrative	31,830,574	29,478,812	24,626,758	34,549,978	85%
	3,521,847	3,633,305	103%	3,626,789	-	Depreciation and Amortization	39,259,028	40,108,502	37,617,811	42,780,875	94%
	-	-	-	-	-	Dfrd Fuel & Purch Power-Amort	-	14,781,274	2,312,998	-	-
	\$ 25,002,985	\$ 22,419,610	90%	\$ 26,198,737	-14%	TOTAL OPERATING EXPENSES	\$ 258,499,668	\$ 261,239,549	\$ 263,754,271	\$ 282,111,364	93%
	\$ 1,337,585	\$ (230,425)	-17%	\$ (1,698,055)	-86%	OPERATING INCOME	\$ 78,101,247	\$ 85,342,301	\$ 77,302,747	\$ 81,624,666	105%
NON OPERATING INCOME/EXPENSE											
	242,775	400,659	165%	156,994	155%	Investment Interest	2,270,529	3,720,345	862,788	2,463,300	151%
	(1,618,518)	(1,618,518)	100%	(1,707,040)	-5%	Interest - Long Term Debt	(19,121,606)	(19,194,568)	(20,322,249)	(20,740,124)	93%
	(8,450)	(27,451)	325%	(11,880)	131%	Interest - Other	(92,950)	(303,861)	(132,093)	(101,400)	300%
	(2,751,149)	(2,845,861)	103%	(2,888,954)	-1%	PILOT Transfer Expense	(34,193,585)	(35,377,520)	(34,031,981)	(37,029,230)	96%
	55,511	29,753	54%	129,166	-77%	Disposal of Assets-Gain/Loss	610,225	301,397	572,667	665,748	45%
	(42)	-	-	-	-	Other Income	(458)	-	-	(500)	-
	\$ (4,079,872)	\$ (4,061,418)	100%	\$ (4,321,715)	-6%	TOTAL NONOPERATING INCOME/EXPENSES	\$ (50,527,846)	\$ (50,854,207)	\$ (53,050,868)	\$ (54,742,206)	93%
	\$ (2,742,287)	\$ (4,291,844)	157%	\$ (6,019,770)	-29%	INCOME BEFORE TRANSFER & CONTRIB.	\$ 27,573,401	\$ 34,488,094	\$ 24,251,879	\$ 26,882,460	128%
TRANSFER AND CONTRIBUTION TO/FROM											
	41,667	-	-	597,406	-100%	NExch-Main, Design & Ext Fee	458,333	574,408	1,352,281	500,000	115%
	\$ (2,700,620)	\$ (4,291,844)	159%	\$ (5,422,363)	-21%	TOTAL CHANGE IN NET POSITION	\$ 28,031,734	\$ 35,062,502	\$ 25,604,160	\$ 27,382,460	128%

KANSAS CITY BOARD OF PUBLIC UTILITIES
 Statements of Revenues, Expenses, and Change in Net Position
 E-Electric
 For The Period Ending November 2023



Current Period Budget	Monthly			Year-To-Date & Annual					Percent Actual To Annual Budget
	Current Period Actuals	Actuals as a % of Budget	Current Actuals over/under Prior Year	2023 Year To Date Budget	2023 Year To Date Actuals	2022 Year To Date Actuals	2023 Annual Budget	2022 Annual Budget	
OPERATING REVENUES									
Sales of Energy and Water									
5,543,000	3,009,623	54%	-15%	78,838,800	80,311,393	77,843,121	85,012,800	85,012,800	94%
8,432,000	7,988,671	90%	-11%	99,157,000	109,765,420	106,042,720	107,555,000	107,555,000	102%
4,159,000	2,986,417	72%	-32%	47,926,000	45,871,003	47,265,318	52,035,000	52,035,000	88%
749,000	729,216	97%	-	9,301,000	10,385,467	9,740,941	10,072,000	10,072,000	103%
25,000	22,839	91%	-7%	332,000	331,523	327,390	362,000	362,000	92%
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
18,908,000	14,336,766	76%	-17%	235,554,800	246,664,806	241,219,489	255,036,800	255,036,800	97%
93,000	75,390	81%	-11%	1,157,000	1,135,658	1,149,096	1,250,000	1,250,000	91%
500,000	357,522	72%	38%	15,400,000	10,937,237	14,633,714	15,900,000	15,900,000	69%
593,000	432,912	73%	26%	16,557,000	12,072,894	15,782,810	17,150,000	17,150,000	70%
157,000	191,050	122%	-13%	2,192,000	2,159,807	2,170,822	2,380,000	2,380,000	91%
118,289	122,233	103%	-30%	1,897,011	3,137,861	1,849,547	2,035,300	2,035,300	154%
3,600	105,694	2,936%	-176%	2,103,000	1,099,981	1,771,924	2,308,800	2,308,800	48%
-	-	-	-	-	-	-	-	-	-
2,500	2,010	80%	-18%	27,500	17,179	21,250	30,000	30,000	57%
4,000	1,500	38%	50%	46,000	22,278	13,650	50,000	50,000	45%
15,108	335,261	2,219%	2,273%	166,192	(6,347)	168,238	181,300	181,300	-4%
-	-	-	-	-	-	-	-	-	-
300,498	757,749	252%	179%	6,431,702	6,430,759	5,995,432	6,985,400	6,985,400	92%
2,295,547	2,366,192	103%	-3%	28,920,557	30,089,232	28,948,060	31,314,541	31,314,541	96%
2,295,547	2,366,192	103%	-3%	28,920,557	30,089,232	28,948,060	31,314,541	31,314,541	96%
\$ 22,097,044	\$ 17,893,619	81%	-12%	\$ 287,464,059	\$ 295,257,692	\$ 291,945,791	\$ 310,486,741	\$ 310,486,741	95%

KANSAS CITY BOARD OF PUBLIC UTILITIES
 Statements of Revenues, Expenses, and Change in Net Position
 E-Electric
 For The Period Ending November 2023



		Monthly				Year-To-Date & Annual				Percent
Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	Description	2023 Budget	2023 Year To Date Actuals	2022 Year To Date Actuals	2023 Annual Budget	Actual To Annual Budget
OPERATING EXPENSES										
3,810,985	2,282,622	60%	3,406,102	-33%	Production	37,186,219	39,133,611	33,819,477	40,452,697	97%
4,557,430	5,074,404	111%	7,778,416	-35%	Purchased Power	50,165,270	51,283,283	62,177,346	55,492,000	92%
3,709,167	2,043,987	55%	3,253,092	-37%	Fuel	40,800,833	31,665,510	50,773,550	44,510,000	71%
3,341,689	3,584,129	107%	3,009,789	19%	Transmission and Distribution	32,614,249	30,119,243	27,979,604	35,400,878	85%
351,530	489,803	139%	336,082	46%	Customer Account Expense	3,295,010	2,917,029	3,252,312	3,569,769	82%
2,595,213	2,198,273	85%	2,004,524	10%	General and Administrative	25,196,858	23,235,435	19,370,123	27,349,802	85%
2,839,566	2,941,120	104%	2,918,938	-	Depreciation and Amortization	31,624,556	32,416,211	30,014,163	34,464,122	94%
-	-	-	-	-	Dfrd Fuel & Purch Power-Amort	-	14,781,274	2,312,998	-	-
\$ 21,205,579	\$ 18,614,339	88%	\$ 22,706,943	-18%	TOTAL OPERATING EXPENSES	\$ 220,882,995	\$ 225,551,595	\$ 229,699,573	\$ 241,239,268	93%
\$ 891,466	\$ (720,720)	-81%	\$ (2,462,635)	-71%	OPERATING INCOME	\$ 66,581,064	\$ 69,706,097	\$ 62,246,218	\$ 69,247,473	101%
NON OPERATING INCOME/EXPENSE										
213,958	326,157	152%	127,324	156%	Investment Interest	1,903,542	3,008,925	697,464	2,067,500	146%
(1,546,453)	(1,546,453)	100%	(1,618,074)	-4%	Interest - Long Term Debt	(17,670,167)	(17,670,617)	(18,517,813)	(19,216,619)	92%
(6,250)	(22,433)	359%	(9,647)	133%	Interest - Other	(68,750)	(249,698)	(107,884)	(75,000)	333%
(2,295,547)	(2,366,192)	103%	(2,427,243)	-3%	PILOT Transfer Expense	(28,920,557)	(30,089,232)	(28,948,060)	(31,314,541)	96%
50,595	29,304	58%	128,316	-77%	Disposal of Assets-Gain/Loss	556,141	288,086	562,873	606,748	47%
(42)	-	-	-	-	Other Income	(458)	-	-	(500)	-
\$ (3,583,738)	\$ (3,579,617)	100%	\$ (3,799,325)	-6%	TOTAL NONOPERATING INCOME/EXPENSES	\$ (44,200,249)	\$ (44,712,536)	\$ (46,313,420)	\$ (47,932,412)	93%
\$ (2,692,272)	\$ (4,300,337)	160%	\$ (6,261,959)	-31%	INCOME BEFORE TRANSFER & CONTRIB.	\$ 22,380,815	\$ 24,993,561	\$ 15,932,798	\$ 21,315,061	117%
TRANSFER AND CONTRIBUTION TO/FROM										
-	-	-	-	-	NExch-Main, Design & Ext Fee	-	-	-	-	-
\$ (2,692,272)	\$ (4,300,337)	160%	\$ (6,261,959)	-31%	TOTAL CHANGE IN NET POSITION	\$ 22,380,815	\$ 24,993,561	\$ 15,932,798	\$ 21,315,061	117%

KANSAS CITY BOARD OF PUBLIC UTILITIES
 Statements of Revenues, Expenses, and Change in Net Position
 W-Water
 For The Period Ending November 2023



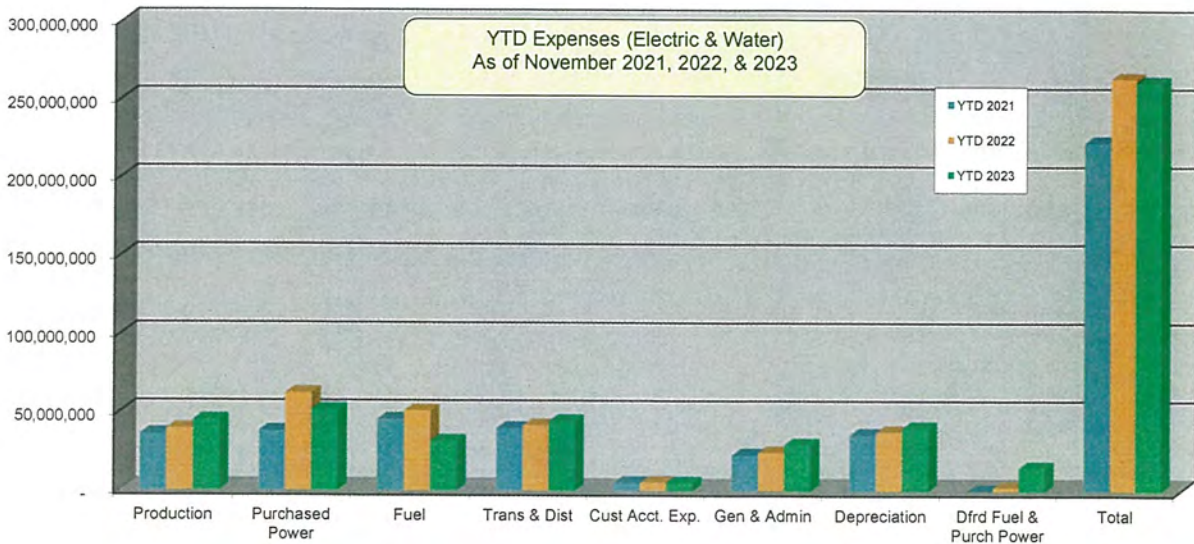
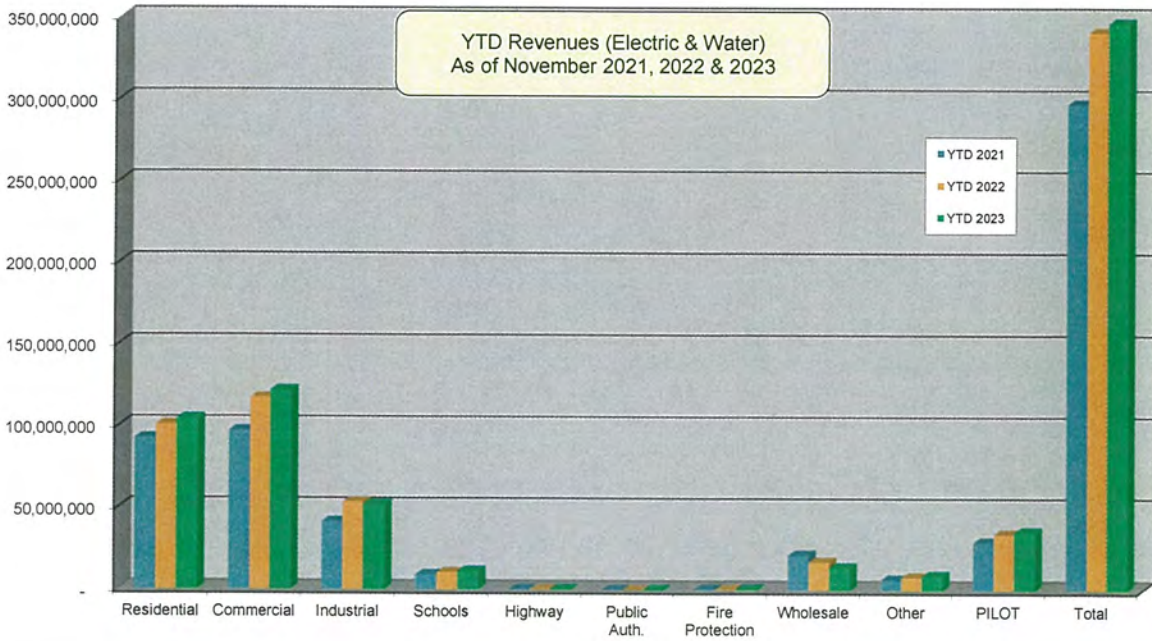
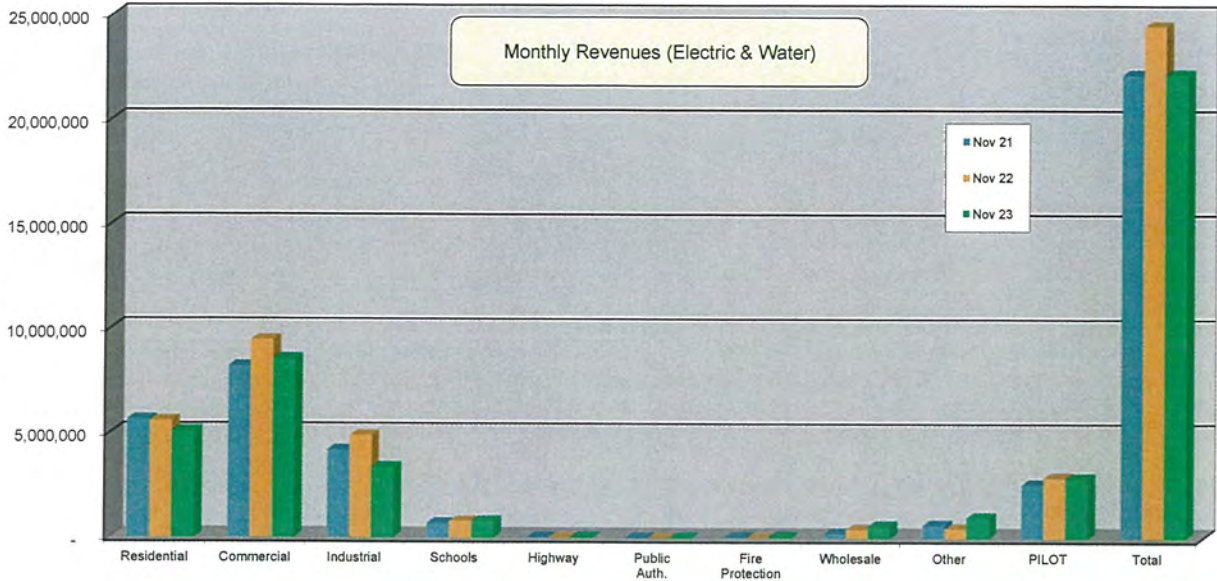
		Monthly		Year-To-Date & Annual						
Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	2023 Year To Date Budget	2023 Year To Date Actuals	2022 Year To Date Actuals	2023 Annual Budget	Percent Actual To Annual Budget	
OPERATING REVENUES										
Sales of Energy and Water										
2,000,000	2,072,078	104%	2,032,453	2%	22,758,000	23,791,893	22,908,227	24,750,000	98%	
900,000	966,994	107%	970,358	-	10,650,000	11,743,200	10,950,614	11,500,000	102%	
500,000	371,882	74%	468,555	-21%	5,705,000	5,797,504	5,792,419	6,200,000	94%	
50,000	49,146	98%	55,616	-12%	621,000	609,150	574,104	671,000	91%	
-	(28,000)	-	-	-	-	-	-	-	-	
50,000	47,556	95%	18,493	157%	28,000	28,000	28,000	28,000	100%	
3,500,000	3,479,656	99%	3,545,475	-2%	40,312,000	42,496,539	40,796,391	43,749,000	97%	
122,000	114,162	94%	75,693	51%	1,257,900	1,431,394	1,335,293	1,357,900	105%	
122,000	114,162	94%	75,693	51%	1,257,900	1,431,394	1,335,293	1,357,900	105%	
50,700	47,763	94%	55,016	-13%	557,700	539,952	542,637	608,400	89%	
23,200	36,686	158%	28,861	27%	259,800	293,987	285,693	281,900	104%	
19,000	26,423	139%	52,173	-49%	411,200	290,017	292,637	414,700	70%	
850	510	60%	1,510	-66%	9,350	4,307	11,066	10,200	42%	
71,173	92,314	130%	35,290	162%	1,044,877	959,037	751,343	1,100,500	87%	
1,000	18,382	1,838%	644	2,753%	11,000	20,639	12,245	12,000	172%	
-	-	-	-	-	-	-	-	-	-	
165,923	222,078	134%	173,494	28%	2,293,927	2,107,938	1,895,621	2,427,700	87%	
455,602	479,669	105%	461,711	4%	5,273,028	5,288,288	5,083,922	5,714,689	93%	
455,602	479,669	105%	461,711	4%	5,273,028	5,288,288	5,083,922	5,714,689	93%	
\$ 4,243,525	\$ 4,295,566	101%	\$ 4,256,374	-	\$ 49,136,855	\$ 51,324,158	\$ 49,111,227	\$ 53,249,289	96%	
- TOTAL OPERATING REVENUES										

KANSAS CITY BOARD OF PUBLIC UTILITIES
 Statements of Revenues, Expenses, and Change in Net Position
 W-Water
 For The Period Ending November 2023



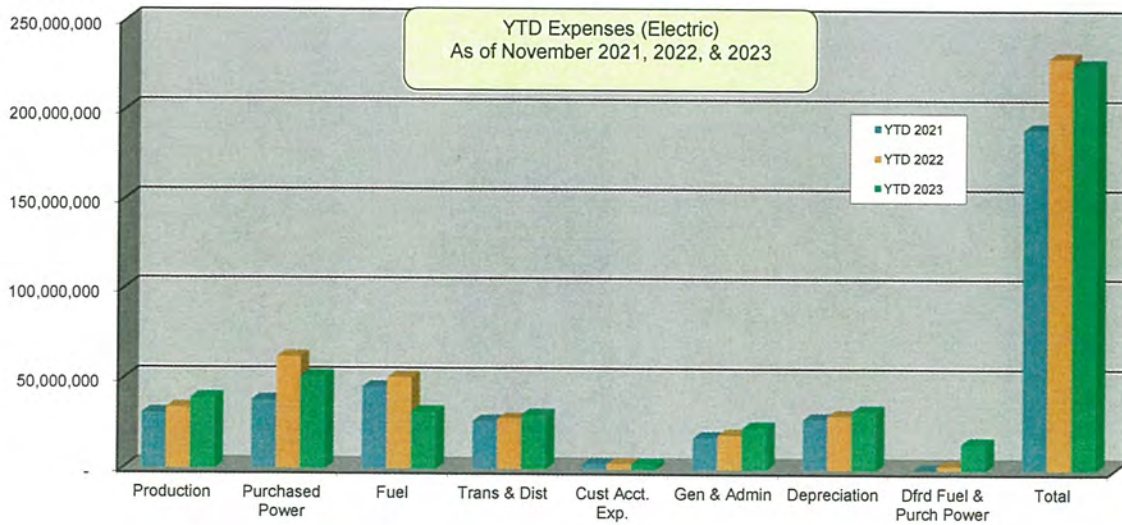
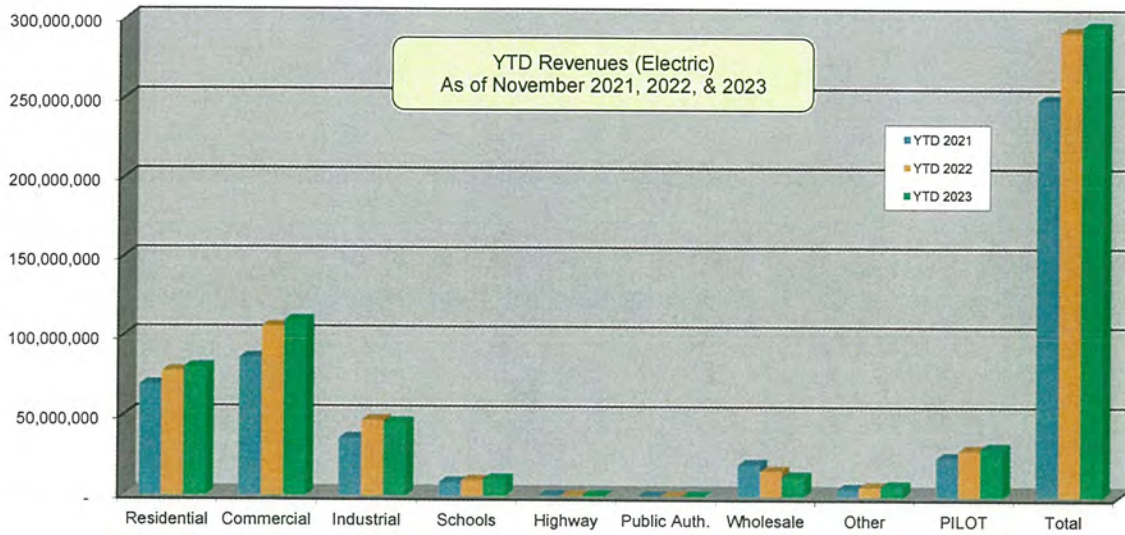
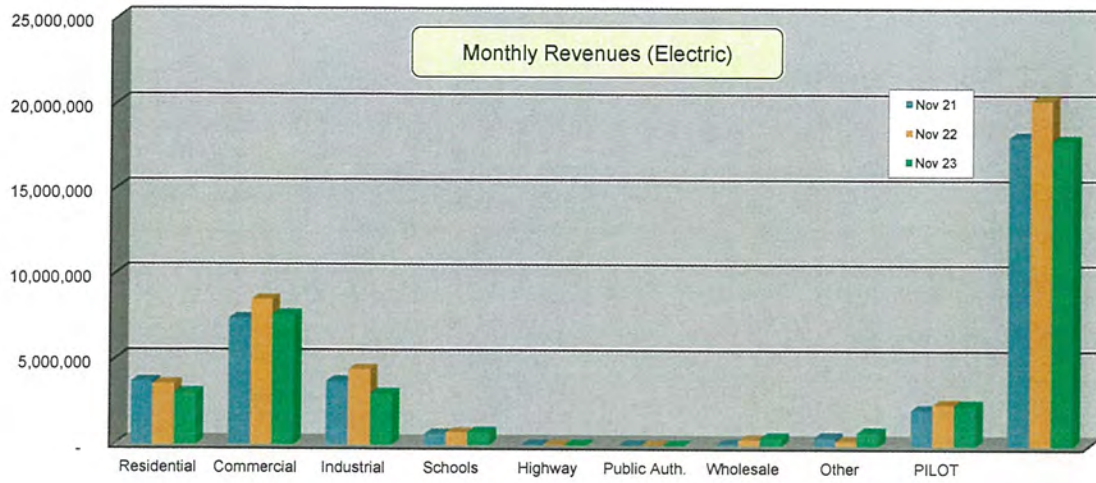
Current Period Budget	Current Period Actuals	Monthly		Current Actuals over/under Prior Year	Description	Year-To-Date & Annual				Percent Actual To Annual Budget
		Actuals as a % of Budget	Prior Year Actuals			2023 Year To Date Budget	2023 Year To Date Actuals	2022 Year To Date Actuals	2023 Annual Budget	
697,993	621,677	89%	735,577	-15%	Production Purchased Power	6,804,344	5,626,709	5,529,688	7,392,509	76%
1,521,059	1,607,863	106%	1,268,507	27%	Fuel	14,482,839	14,113,076	13,595,646	15,726,914	90%
217,113	266,533	123%	220,813	21%	Transmission and Distribution	2,061,301	2,012,502	2,069,081	2,235,743	90%
678,959	617,013	91%	559,046	10%	Customer Account Expense	6,633,715	6,243,377	5,256,635	7,200,175	87%
682,281	692,185	101%	707,851	-2%	General and Administrative	7,634,471	7,692,291	7,603,648	8,316,753	92%
					Depreciation and Amortization					
					Dfrd Fuel & Purch Power-Amort					
\$ 3,797,406	\$ 3,805,271	100%	\$ 3,491,794	9%	TOTAL OPERATING EXPENSES	\$ 37,616,672	\$ 35,687,954	\$ 34,054,698	\$ 40,872,095	87%
\$ 446,119	\$ 490,295	110%	\$ 764,580	-36%	OPERATING INCOME	\$ 11,520,184	\$ 15,636,204	\$ 15,056,529	\$ 12,377,194	126%
					NON OPERATING INCOME/EXPENSE					
28,817	74,502	259%	29,671	151%	Investment Interest	366,987	711,419	165,324	395,800	180%
(72,065)	(72,065)	100%	(88,967)	-19%	Interest - Long Term Debt	(1,451,440)	(1,523,951)	(1,804,436)	(1,523,505)	100%
(2,200)	(5,019)	228%	(2,233)	125%	Interest - Other	(24,200)	(54,163)	(24,210)	(26,400)	205%
(455,602)	(479,669)	105%	(461,711)	4%	PILLOT Transfer Expense	(5,273,028)	(5,288,288)	(5,083,922)	(5,714,689)	93%
4,917	450	9%	850	-47%	Disposal of Assets-Gain/Loss					
					Other Income	54,083	13,312	9,795	59,000	23%
					Other Expense					
\$ (496,134)	\$ (481,802)	97%	\$ (522,390)	-8%	TOTAL NONOPERATING INCOME/EXPENSES	\$ (6,327,597)	\$ (6,141,671)	\$ (6,737,448)	\$ (6,809,794)	90%
\$ (50,014)	\$ 8,493	-17%	\$ 242,190	-96%	INCOME BEFORE TRANSFER & CONTRIB.	\$ 5,192,586	\$ 9,494,533	\$ 8,319,080	\$ 5,567,400	171%
41,667			597,406	-100%	TRANSFER AND CONTRIBUTION TO/FROM					
					NExch-Main, Design & Ext Fee	458,333	574,408	1,352,281	500,000	115%
\$ (8,348)	\$ 8,493	-102%	\$ 839,596	-99%	TOTAL CHANGE IN NET POSITION	\$ 5,650,920	\$ 10,068,941	\$ 9,671,362	\$ 6,067,400	166%

COMBINED (Electric/Water) November 30, 2023



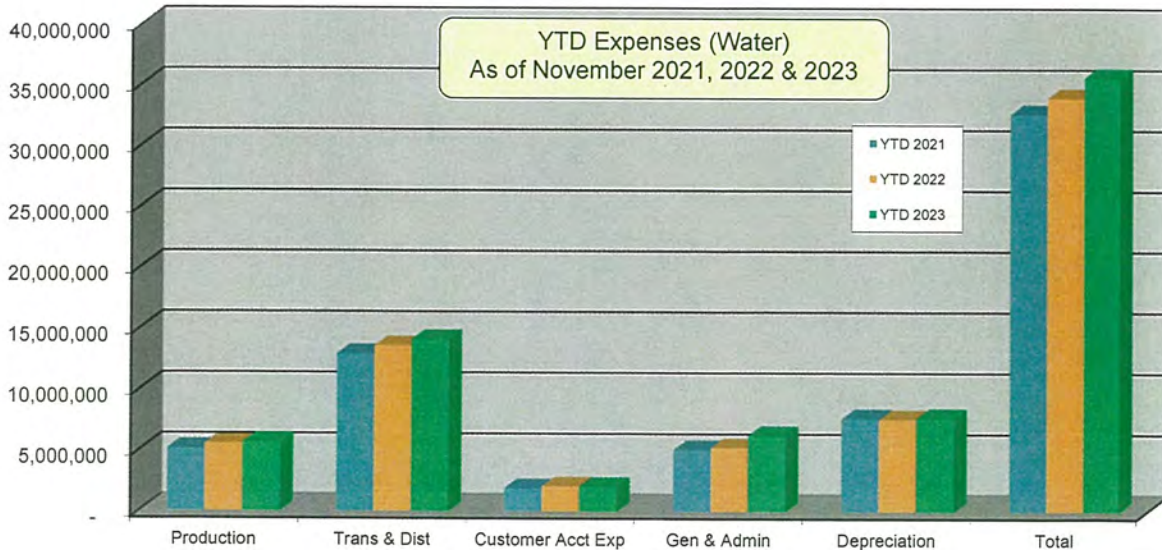
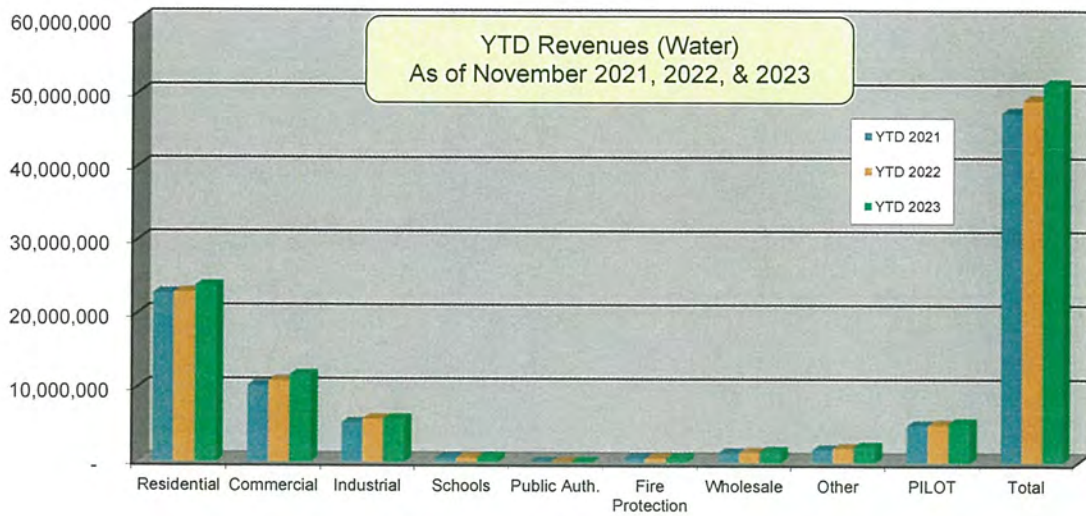
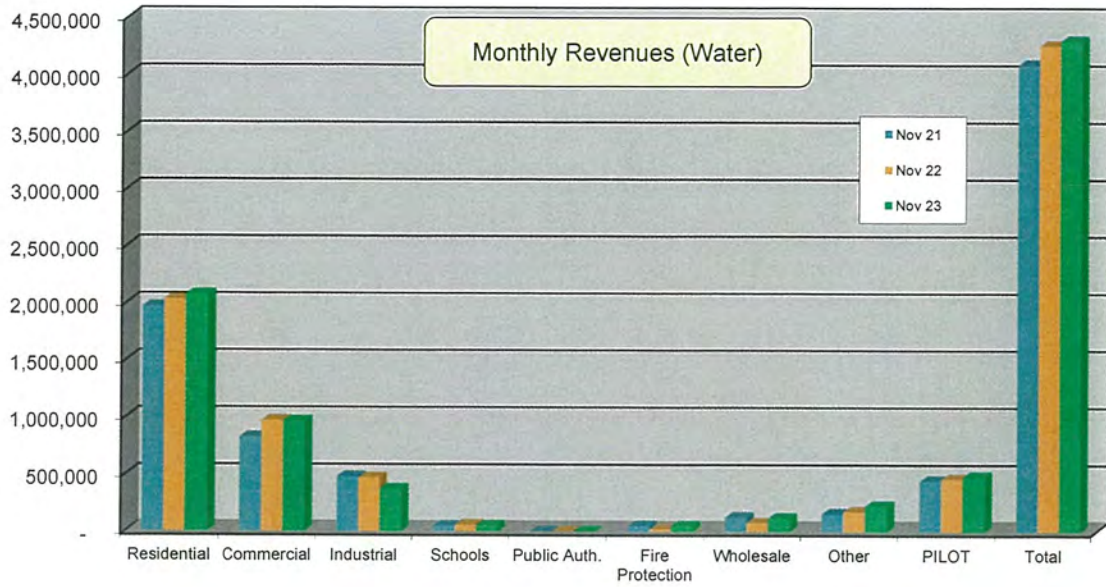
Electric

November 30, 2023



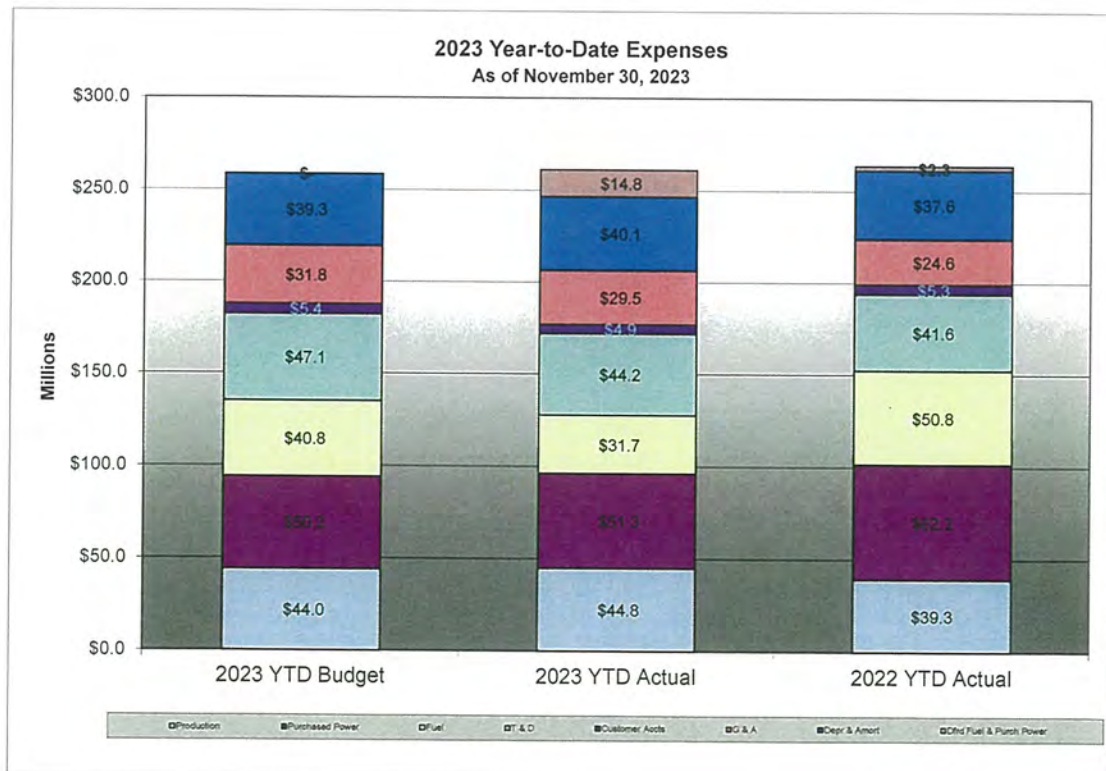
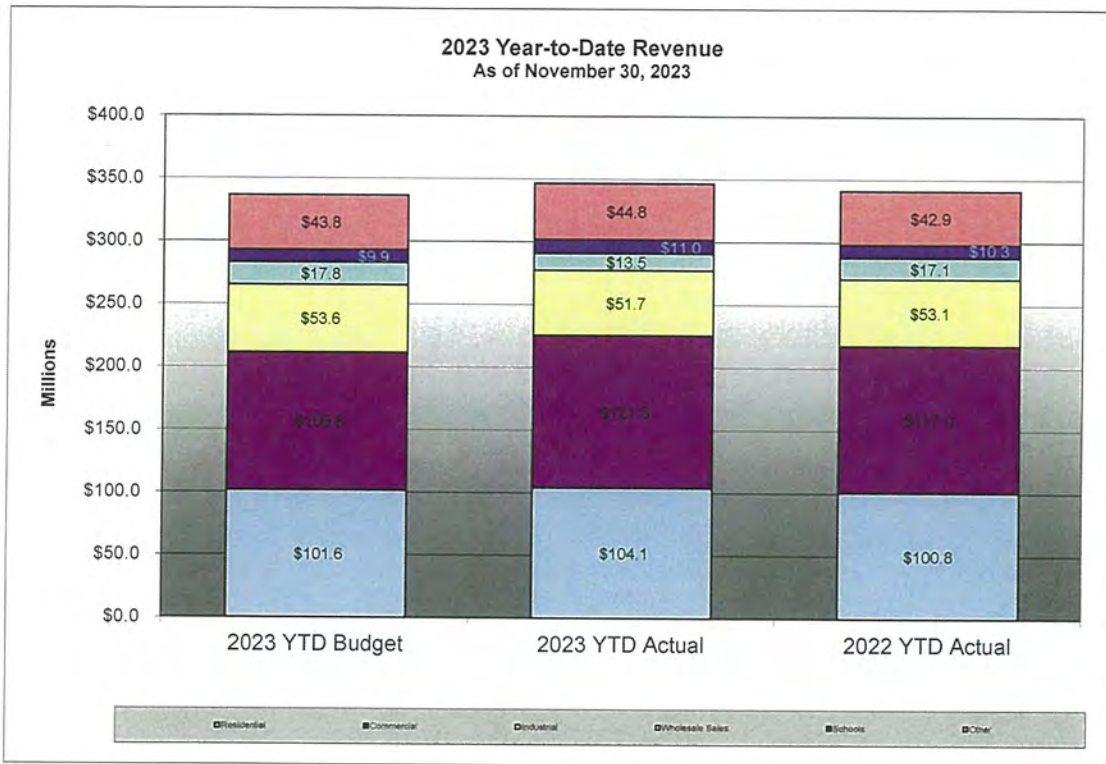
Water

November 30, 2023

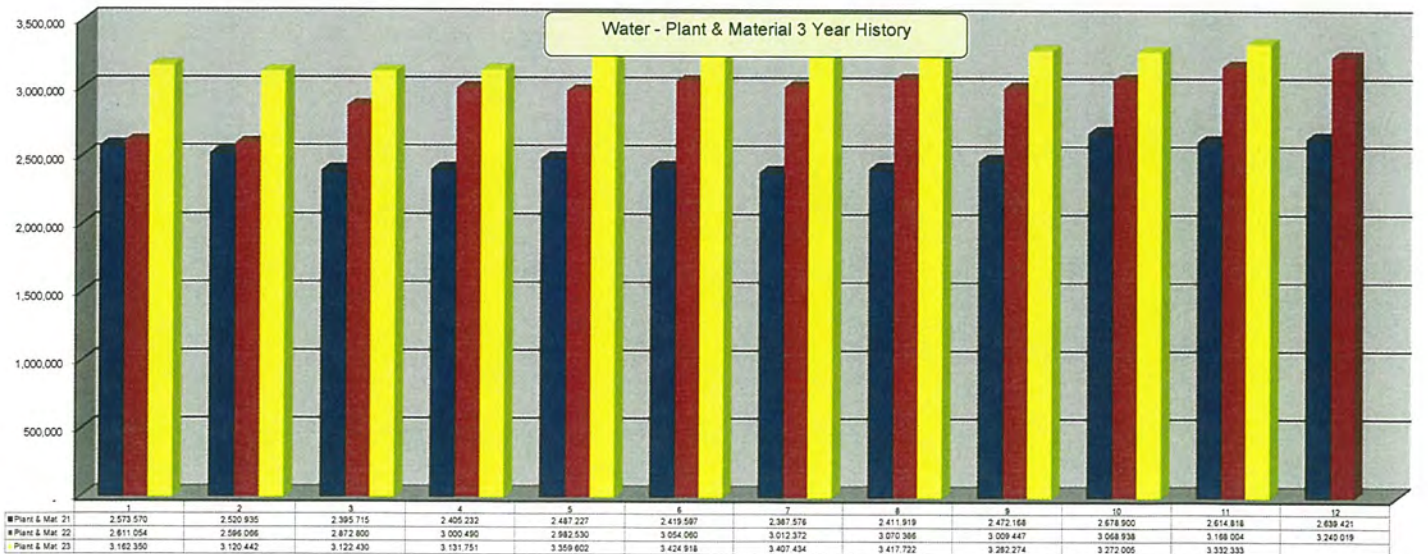
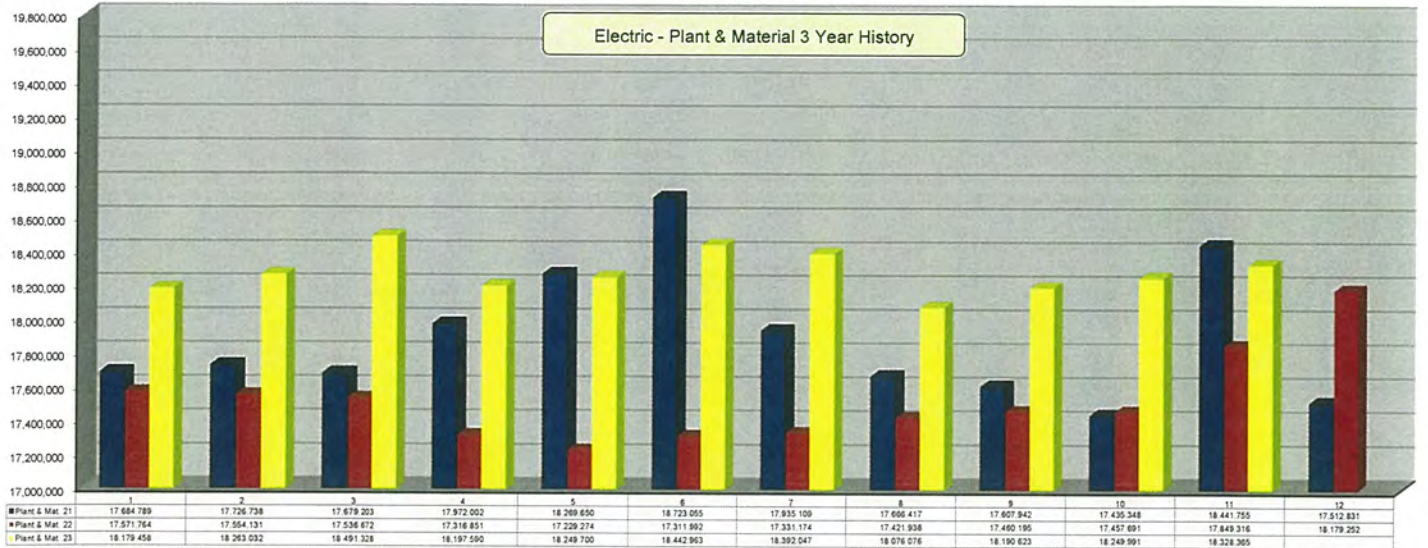
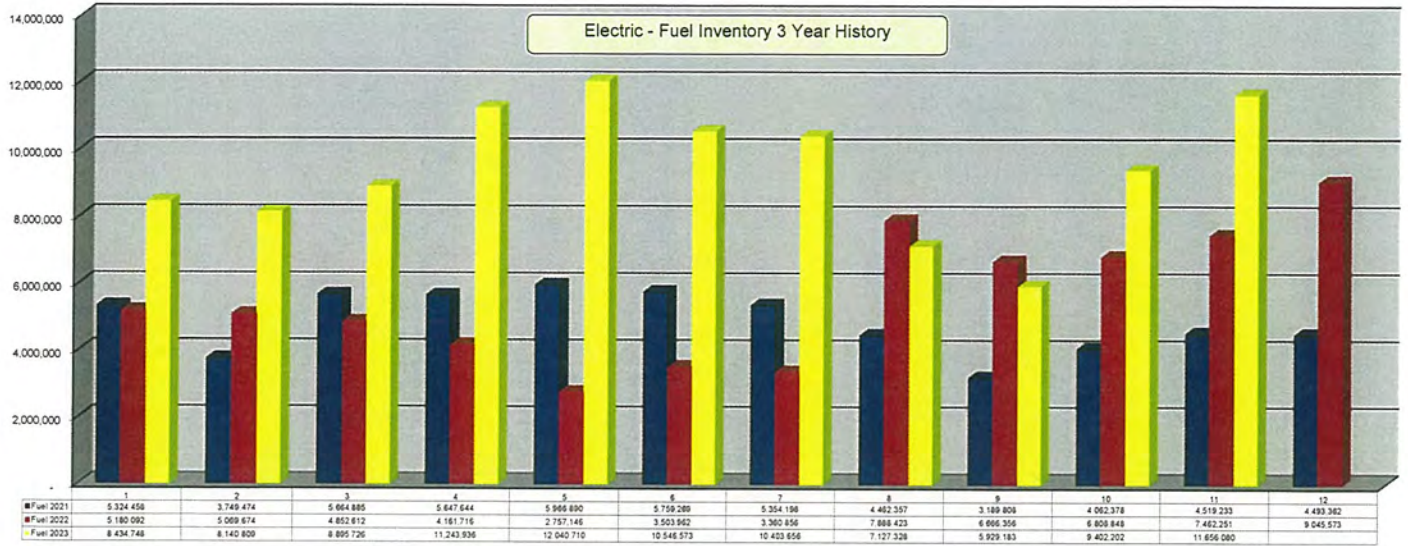


YTD Revenues and Expenses

November 30, 2023



BPU - Inventory
November 30, 2023





KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
November 2023

	2023 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
PERSONNEL				
1010-Regular Labor	49,478,709	42,133,564	7,345,145	14.85%
1020-Overtime/Special Pay	4,437,020	3,577,969	859,051	19.36%
1030-Health Care/Medical Benefit	12,250,767	11,086,577	1,164,190	9.50%
1040-Medical Insurance-Retirees	3,240,239	1,049,657	2,190,583	67.61%
1050-Pension Benefit	5,569,237	4,027,033	1,542,204	27.69%
1070-Life Insurance Benefit	813,759	844,771	(31,012)	(3.81)%
1080-Unemployment Benefit	53,916	48,120	5,796	10.75%
1090-OASDI/HI (FICA)	4,124,553	3,601,307	523,247	12.69%
1100-Liability Insurance/Work Co	577,029	1,100,521	(523,491)	(90.72)%
1110-Compensatory Balance Reserve	912,396	1,608,582	(696,186)	(76.30)%
1130-Disability Pay Benefit	641,143	549,659	91,484	14.27%
1140-Employee Education Assistance	60,000	33,583	26,417	44.03%
1170-Board Per Diem	6,000	800	5,200	86.67%
1180-Long-Term Care	182,479	81,063	101,416	55.58%
1990-Other Employee Benefits	45,000	28,901	16,099	35.78%
TOTAL PERSONNEL	82,392,249	69,772,105	12,620,144	15.32%
SERVICES				
2010-Tree Trimming Services	4,312,187	3,549,674	762,513	17.68%
2011-Contract Line Services	2,000	-	2,000	100.00%
2020-Legal Services	398,000	381,347	16,653	4.18%
2030-Engineering Services	1,632,020	1,173,775	458,245	28.08%
2040-Accounting/Costing Services	12,000	14,666	(2,666)	(22.22)%
2050-Auditing Services	440,000	273,550	166,450	37.83%
2060-Actuarial Services	13,500	5,750	7,750	57.41%
2070-Banking/Cash Mgmt/Treasury	936,900	920,268	16,632	1.78%
2080-Financial Advisory	37,000	39,500	(2,500)	(6.76)%
2090-General Management Services	50,000	-	50,000	100.00%
2100-Human Resource Services	167,100	232,776	(65,676)	(39.30)%
2110-Environmental Services	960,900	755,780	205,120	21.35%
2130-Computer Hardware Maintenance	309,700	393,375	(83,675)	(27.02)%
2131-Computer Software Maintenance	4,586,486	4,610,772	(24,286)	-
2140-Advertising/Marketing/Sales	448,000	317,402	130,598	29.15%
2150-Janitorial Services	887,600	659,415	228,185	25.71%
2151-Trash Disposal	53,848	45,239	8,609	15.99%
2160-Travel/Training/Safety	924,670	403,739	520,931	56.34%
2170-Outside Printing & Duplicating	582,350	485,679	96,671	16.60%
2180-Insurance Services	2,182,000	2,266,324	(84,324)	(3.86)%
2190-Dues/Memberships/Subscription	388,119	357,546	30,572	7.88%
2200-Telecommunications Services	479,621	407,287	72,334	15.08%
2210-Clerical/Office/Tech Services	179,300	37,637	141,664	79.01%
2211-Copier Services	95,400	-	95,400	100.00%
2220-Security Services	1,587,000	1,624,532	(37,532)	(2.36)%
2230-Collection Services	90,000	63,737	26,263	29.18%
2240-Building Maintenance Service	1,469,888	1,385,582	84,306	5.74%
2241-Building Maint Srvc - HVAC	350,743	202,644	148,099	42.22%
2242-Building Maint Srvc - Elevator	116,182	114,697	1,485	1.28%
2243-Pest & Bird Control	3,550	-	3,550	100.00%
2244-Grounds Maintenance	83,500	51,201	32,299	38.68%
2250-Mailing/Shipping Services	19,780	4,543	15,237	77.03%
2260-Meter Testing/Protection	5,400	250	5,150	95.37%
2270-Public Notice	52,250	32,396	19,854	38.00%
2282-IT Prof Contracted Services	2,382,186	2,004,161	378,025	15.87%
2300-Equipment Maintenance	720,905	673,091	47,814	6.63%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
November 2023

	2023 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
2310-City Wide Yard Restoration	40,000	10,479	29,521	73.80%
2320-City Street Repairs	825,000	649,394	175,606	21.29%
2330-Right Of Way/Easements	112,000	61,238	50,762	45.32%
2340-Auxiliary Boiler Maintenance	12,500	2,800	9,700	77.60%
2351-Control System Support Service	160,000	176,509	(16,508)	(10.32)%
2370-Liab-Inj Damages	1,734,600	1,511,722	222,878	12.85%
2380-Sponsorships	834,100	759,543	74,557	8.94%
2390-Risk Mngmnt & Consulting Srv	90,000	51,114	38,887	43.21%
2500-Dogwood Gas Plant O&M	4,595,100	4,023,377	571,723	12.44%
2990-Other Professional Services	804,175	502,482	301,693	37.52%
TOTAL SERVICES	36,167,561	31,236,993	4,930,568	13.63%

FUELS

3010-Main Flame Fuel	42,050,000	29,236,844	12,813,156	30.47%
3012-Building Heat Fuel	1,500	746	754	50.29%
3020-Start Up Fuel	700,000	1,752,605	(1,052,605)	(150.37)%
3025-AQC - Reagents	1,760,000	676,061	1,083,939	61.59%
3030-Ash Handling	1,530,000	1,259,324	270,676	17.69%
3040-On Road Vehicle Fuel	702,000	579,155	122,845	17.50%
3050-Purchase Power Energy	17,020,000	19,346,318	(2,326,318)	(13.67)%
3055-Purchased Power - Renewables	29,808,000	25,052,418	4,755,582	15.95%
3070-Purch Pwr Capacity NonEconomic	4,644,000	3,623,164	1,020,836	21.98%
3080-Purchased Power Transmission	5,820,000	4,467,974	1,352,026	23.23%
3100-Purchased Power Deferred	-	14,781,274	(14,781,274)	-
3110-Off Road Fuel	107,500	190,751	(83,251)	(77.44)%
3600-Renewable Energy Certificates	(1,800,000)	(1,206,592)	(593,408)	(32.97)%
3990-Other Purchased Power	144,000	150,056	(6,056)	(4.21)%
TOTAL FUELS	102,487,000	99,910,098	2,576,902	2.51%

SUPPLIES

4010-Office Supplies & Materials	171,550	86,538	85,012	49.56%
4020-Laboratory Supplies	32,000	20,528	11,472	35.85%
4030-Janitorial Supplies	21,900	15,301	6,600	30.13%
4040-Comp/Srvr/Ntwrk Hrdwr Equip	1,054,350	745,782	308,568	29.27%
4041-Comp/Srvr/Ntwrk Sftwr & Lic	73,800	20,077	53,723	72.80%
4050-Small Tools & Machinery	225,300	182,261	43,039	19.10%
4060-Water Treatment Chemicals	933,250	639,012	294,238	31.53%
4070-Ferric Chemicals	180,000	173,614	6,386	3.55%
4080-Lime/Caustic Chemicals	250,000	172,518	77,482	30.99%
4090-Chlorine Chemicals	610,000	480,684	129,316	21.20%
4100-Other Chemicals & Supplies	117,500	81,722	35,778	30.45%
4110-Clothing/Uniforms	315,600	290,271	25,329	8.03%
4120-Vehicle/Machinery Parts	656,000	680,147	(24,147)	(3.68)%
4130-Building/Structural Supplies	599,000	578,251	20,749	3.46%
4131-Bldg/Strctrl Supp-Leeves/Dikes	130,000	10,645	119,355	91.81%
4132-Bldg/Strctrl Supp-Roads/Rails	70,000	84,963	(14,963)	(21.38)%
4133-Bld/Strctrl Supp-Filter Srvcs	21,000	-	21,000	100.00%
4140-Plant Equipment	273,200	182,296	90,904	33.27%
4150-T&D Equipment	2,000	-	2,000	100.00%
4160-Office Equipment	30,750	9,359	21,391	69.56%
4170-Electric Usage	-	78,980	(78,980)	-
4180-Water Usage	-	22,309	(22,309)	-
4190-Environmental Supplies	68,600	64,851	3,749	5.46%
4195-Flue Gas Treatment	325,000	288,886	36,114	11.11%
4200-Hazardous Waste Supplies	1,100	27,403	(26,303)	(2,391.33)%
4210-Safety Supplies	122,100	114,910	7,190	5.89%
4220-Communication Supplies	62,500	37,238	25,261	40.42%
4230-Meter Parts & Supplies	82,500	43,749	38,751	46.97%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
November 2023

	2023 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
4240-Billing Supplies	7,500	-	7,500	100.00%
4250-General Parts & Supplies	10,000	2,435	7,565	75.65%
4251-General Parts & Supp Coal Conv	504,300	1,085,580	(581,280)	(115.26)%
4252-General Parts & Supp Coal Dust	6,000	17,615	(11,615)	(193.58)%
4253-General Parts & Supp Wash-Down	4,000	11,185	(7,185)	(179.64)%
4260-Transmission Parts & Supplies	85,000	26,851	58,150	68.41%
4270-Distribution Parts & Supplies	2,523,000	3,782,786	(1,259,786)	(49.93)%
4280-Books/Manuals/Reference	12,800	3,455	9,345	73.00%
4300-Boiler Maint-Forced Outages	445,000	962,444	(517,444)	(116.28)%
4301-Boiler Maint-Elec & Control	87,000	627,302	(540,302)	(621.04)%
4302-Boiler Maint-Mechancial	505,000	549,002	(44,002)	(8.71)%
4303-Boiler Maint-Motor	60,000	10,013	49,987	83.31%
4304-Boiler Maint-Steel & Duct	465,000	186,858	278,142	59.82%
4305-Boiler Maint-Coal & Ash	545,000	1,258,603	(713,603)	(130.94)%
4306-Boiler Maint-Boiler Cleaning	200,000	58,547	141,453	70.73%
4307-Boiler Maint-Insulation	200,000	181,229	18,772	9.39%
4308-Boiler Maint-Planned Outages	200,000	534,192	(334,192)	(167.10)%
4309-Boiler Maint-Lab Equip	71,900	27,583	44,317	61.64%
4310-Turbine Maintenance	4,092,000	4,815,649	(723,649)	(17.68)%
4320-Balance Of Plant Maintenance	694,600	660,881	33,719	4.85%
4321-Balance of Plant Mnt-Comp Air	34,000	16,251	17,749	52.20%
4322-Balance of Plant Mnt-Crane Svc	23,500	67,714	(44,214)	(188.15)%
4323-Balance of Plant Mnt-Comm	17,000	808	16,192	95.25%
4324-Balance of Plant Mnt-Pumps	73,000	25,787	47,213	64.68%
4325-Balance Plant Mnt-Mechanical	45,000	20,211	24,789	55.09%
4326-Balance Plant Mnt-Electrical	65,000	23,762	41,238	63.44%
4327-Balance Plant Mnt-Chem Feed	25,000	12,190	12,810	51.24%
4328-Balance Plant Mnt-Risk Mngmnt	60,000	29,448	30,552	50.92%
4329-Balance Plant Mnt-Filters	6,000	1,165	4,835	80.58%
4330-Compressed Gases	187,000	198,154	(11,153)	(5.96)%
4990-Other Parts & Supplies	33,000	24,161	8,839	26.79%
TOTAL SUPPLIES	17,715,601	20,354,158	(2,638,557)	(14.89)%
OTHER				
5020-Demand Side Management Program	90,000	-	90,000	100.00%
5060-Other Board Expenses	10,000	7,769	2,231	22.31%
5080-Doubtful Account Expense	432,500	305,000	127,500	29.48%
5110-Outside Regulatory Expenses	316,400	179,169	137,231	43.37%
5150-WPA Billing Credit	(683,321)	(818,498)	135,177	19.78%
5200-NERC Reliability Compliance	402,500	184,253	218,247	54.22%
5900-Payment In Lieu of Taxes	37,029,230	35,377,520	1,651,710	4.46%
TOTAL OTHER	37,597,309	35,235,213	2,362,096	6.28%
TOTAL EXPENSES	276,359,719	256,508,567	19,851,152	7.18%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
All Common Capital Projects				
Admin Services Technology	505,800	310,717	195,082	39%
Administrative Services	\$505,800	\$310,717	\$195,082	39%
Common Automobiles	-	29,925	(29,925)	-
Common Equipment	-	\$29,925	(\$29,925)	-
540 Minnesota Facilities	170,000	21,291	148,709	87%
Common Facilities Improvements	\$170,000	\$21,291	\$148,709	87%
Admin Building Furnish & Equip	30,000	6,173	23,826	79%
Common Furnishings and Equipment	\$30,000	\$6,173	\$23,826	79%
540 Minnesota Grounds	175,000	207,786	(32,786)	-
Common Grounds	\$175,000	\$207,786	(\$32,786)	(19)%
IT ERP Technology Development	150,000	160,088	(10,088)	-
IT Desktop/Network Development	350,000	119,879	230,121	66%
IT Security Improvements	60,000	16,546	43,453	72%
IT Cayenta UMS Upgrade	261,000	321,773	(60,772)	-
IT Enterprise Service Bus Development	250,000	300,678	(50,678)	-
IT Enterprise Asset Management Development	100,000	107,484	(7,483)	-



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
IT BI/Analytics Development	220,000	235,057	(15,056)	-
IT Hyperion Upgrade	-	9,600	(9,600)	-
IT Customer Information System Development	35,000	43,117	(8,117)	-
IT Rollout Identity Management	80,000	101,312	(21,311)	-
IT DR Infrastructure	110,000	127,278	(17,277)	-
IT DR for Security	50,000	6,090	43,910	88%
IT GIS Enhancements	680,000	124,787	555,212	82%
IT Business Portal Development	100,000	104,260	(4,260)	-
IT Enterprise Wireless Mobility	40,000	-	39,999	100%
IT Quality Assurance Automation	-	37,260	(37,260)	-
IT Electronic Document Management System	20,000	35,138	(15,138)	-
IT Utility Ops Technology Development	100,000	81,958	18,041	18%
IT Cloud Services Development	75,000	65,700	9,300	12%
IT General Systems Enhancements	315,000	259,571	55,428	18%
IT Project Management Applications	50,000	61,444	(11,444)	-
IT Analog to Digital Services	50,000	27,005	22,994	46%
IT IVR Service Development	75,000	-	75,000	100%
IT Mobile Device Management(MDM)	30,000	-	30,000	100%
IT Security Operations Center(SOC) Development	50,000	-	50,000	100%
IT Meter Data Management System Upgrade	895,000	562,947	332,053	37%
Enterprise Technology	\$4,146,000	\$2,908,972	\$1,237,027	30%
Security Improvements	25,000	-	24,999	100%
HR Security	150,000	(6,781)	156,780	105%
Human Resources Security	\$175,000	(\$6,781)	\$181,779	104%
All Common Capital Projects	\$5,201,800	\$3,478,084	\$1,723,712	33%



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
All Electric Capital Projects				
Dogwood Capital Costs	365,000	449,301	(84,301)	-
Dogwood Plant Common	\$365,000	\$449,301	(\$84,301)	(23)%
ECC SCADA Hardware	325,000	350,796	(25,795)	-
ECC SCADA Software	894,640	437,980	456,660	51%
Electric Control Center	\$1,219,640	\$788,776	\$430,865	35%
Annual Meter Program	1,000,000	894,566	105,434	11%
Electric Meters	\$1,000,000	\$894,566	\$105,434	11%
Electric Ops Automobiles	100,000	45,733	54,266	54%
Electric Ops Facility Improvements	150,000	150,463	(463)	-
Electric Ops Furnishings & Equipment	10,000	-	9,999	100%
Electric Ops Grounds	5,000	269	4,730	95%
IVR and Outage Management System	5,000	-	5,000	100%
Electric Ops Radio	25,000	17,796	7,203	29%
Electric Ops Technology	100,000	31,682	68,318	68%
Electric Ops Tools	100,000	49,503	50,496	50%
Electric Ops Work Equipment	450,000	150,582	299,418	67%
Electric Ops General Construction	\$945,000	\$446,029	\$498,967	53%



KANSAS CITY BOARD OF PUBLIC UTILITIES Construction Summary As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Rosedale 161kV Sub OH Feeders	1,800,000	-	1,800,000	100%
Piper OH Feeders - Urban Outfilters	2,600,000	39,163	2,560,837	98%
Annual Overhead Construction-2020	-	3,816	(3,815)	-
Transmission Pole Replacement	500,000	33,689	466,310	93%
EO Barber Rebuild OH 15kV Feed	100,000	-	99,999	100%
Annual OH Construction	2,000,000	1,552,876	447,123	22%
Distribution Pole Inspection Replacement	2,250,000	1,536,671	713,328	32%
EO Turner Diagonal East Feeder and Backbone Interconnect	50,000	-	50,000	100%
EO Yards II	700,000	2,219	697,780	100%
98th St OH Feeder Relocation	475,000	5,589	469,410	99%
Nearman Feeder Extension for Holiday Sand - Gravel	255,000	-	255,000	100%
Electric Overhead Distribution	\$10,730,000	\$3,174,024	\$7,555,972	70%
Electric Prod Auto	25,000	-	24,999	100%
Electric Prod Work Equipment	677,000	-	677,000	100%
Electric Prod General Construction	\$702,000	\$0	\$701,999	100%
Annual Reimbursable Construction	50,000	49,336	664	1%
American Royal UG	5,000	82,939	(77,939)	-
Indian Springs	5,000	-	5,000	100%
Reardon Center Redevelopment	5,000	-	5,000	100%
Rock Island Bridge Project	5,000	1,553	3,447	69%
West Legends Apartment Complex #3	5,000	-	5,000	100%
Woodlands	5,000	214,120	(209,120)	-
EO Homefield Development	5,000	108,989	(103,989)	-



KANSAS CITY BOARD OF PUBLIC UTILITIES Construction Summary As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
EO Legends 267 Apartment/Entertainment Delaware Pkwy UG Circuit Extension	5,000 5,000	- 971	5,000 4,029	100% 81%
Electric Reimbursable	\$95,000	\$457,907	(\$362,908)	(382)%
Storms - Electric Repairs	1,000	2,879,214	(2,878,213)	-
Electric Storm Expense	\$1,000	\$2,879,214	(\$2,878,213)	(287,833)%
Substation Breakers	5,000	12,666	(7,665)	-
Substation Relays	50,000	36,282	13,717	27%
Substation Improvements	150,000	208,558	(58,557)	-
Substation Security	10,000	-	9,999	100%
Electric Substation	\$215,000	\$257,505	(\$42,506)	(20)%
Overhead Transformers	1,000,000	625,747	374,253	37%
Underground Transformers	2,800,000	218,796	2,581,204	92%
Electric Transformers	\$3,800,000	\$844,542	\$2,955,457	78%
Transmission Line FO Additions	100,000	-	99,999	100%
Misc Transmission Projects	250,000	46,837	203,163	81%
EO Victory West to Quindaro Trans Line	200,000	137	199,863	100%
EO Victory West to Maywood Trans Line	200,000	228	199,771	100%
69kV Mill Street - Kaw Backup Circuit	-	273,012	(273,011)	-
Electric Transmission	\$750,000	\$320,214	\$429,785	57%



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Downtown UG Rebuild	500,000	-	500,000	100%
Fisher UG Feeders	200,000	3,281,340	(3,081,339)	-
Annual UG Construction-2020	-	739	(739)	-
Barber Switchgear #2 UG Feeder Exits - Bond	-	1,626	(1,626)	-
G&W Distr Switch Replacement	-	12,574	(12,574)	-
Annual UG Construction	2,000,000	2,319,784	(319,784)	-
Electric Underground Distribution	\$2,700,000	\$5,616,064	(\$2,916,062)	(108)%
Street Light Improvements	100,000	65,350	34,650	35%
Traffic Signal Improvements	20,000	-	20,000	100%
Unified Govt OH Construction	20,000	63	19,936	100%
Unified Govt UG Distribution	20,000	(966)	20,965	105%
EO Levee Rebuild Along Kansas River	600,000	1,121,039	(521,039)	-
Electric Unified Government Projects	\$760,000	\$1,185,486	(\$425,488)	(56)%
Telecommunications Technology	10,000	-	9,999	100%
Enterprise Telecommunications	\$10,000	\$0	\$9,999	100%
CT4 Hydraulic Oil & Lube Oil Varnish Removal	20,000	38,301	(18,300)	-
CT4 Control System Upgrade	600,000	3,412	596,587	99%
CT4 Fuel oil heating	-	139,265	(139,265)	-
Nearman Plant CT4	\$620,000	\$180,978	\$439,022	71%



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
NC Coal Conveyor Belt - Replacement	75,000	60,128	14,872	20%
NC Fire Protection System Upgrade	50,000	109,917	(59,916)	-
Nearman Plant Common	\$125,000	\$170,045	(\$45,044)	(36)%
N1 Air Quality Improvements Ph 2	-	(1,528)	1,527	-
N1 No 5 FWH Replacement	350,000	213,622	136,378	39%
N1 5KV Cables Replacement	220,000	208,701	11,298	5%
N1 Drum & Heater Inst Upgrade	155,000	2,656	152,344	98%
N1 MCC/Load Center Replace	250,000	69,219	180,780	72%
N1 Volt Reg Conversion	160,000	210,419	(50,419)	-
N1 BOP PLC to DCS Upgrade	550,000	400,877	149,123	27%
N1 SCR Doors	300,000	182,319	117,680	39%
N1 SCR Catalyst Layer	550,000	498,073	51,927	9%
N1 Automation of SH Spray Iso Vlvs	-	523	(522)	-
N1 Brnr Coal Nozzles and Heads Replacments	2,140,000	2,523,567	(383,566)	-
N1 Demineralizer Rental Conversion	150,000	106,725	43,274	29%
N1 Startup Transformer Rebuild	125,000	131,520	(6,519)	-
EP N1 PJFF Bags / Cages Replacement	500,000	-	500,000	100%
EP N1 CT Acid Pumps Reconfiguration	150,000	19,104	130,896	87%
EP N1 Gen Rewedge/RHSV Seat Restore	688,000	707,827	(19,827)	-
Nearman Plant Unit 1	\$6,288,000	\$5,273,623	\$1,014,374	16%
QC Levee Improvements per COE	340,000	353,205	(13,205)	-
Quindaro Plant Common	\$340,000	\$353,205	(\$13,205)	(4)%
All Electric Capital Projects	\$30,665,641	\$23,291,480	\$7,374,147	24%



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
All Water Capital Projects				
Water Main Adjustment-Billable	7,000	-	6,999	100%
Water Development Main Expense	360,500	914,789	(554,289)	-
Reimbursable Water Mains	\$367,500	\$914,789	(\$547,290)	(149)%
Water Distrib System Relocations	250,000	224,847	25,153	10%
Water Distrib System Improvements	300,000	1,315,293	(1,015,292)	-
UG/CMIP Water Distrib Projects	750,000	316,494	433,506	58%
Water Distrib Valve Improvements	600,000	670,110	(70,109)	-
Water Distrib Leak Project-2020	-	886	(885)	-
Water Distrib Fire Hydrant Program	546,000	370,305	175,695	32%
Water Distrib Master Plan Improvements	300,000	246,131	53,869	18%
Non Revenue Water Leak Detection	25,000	-	24,999	100%
Water Distrib Leak Project	3,000,000	374,717	2,625,282	88%
Lead and Copper Rule	750,000	-	750,000	100%
Water Distrib 12 Inch Main James St to Kansas Ave Bridge	350,000	-	350,000	100%
Water Distrib 12 inch Main Pacific at I-70 to Central Ave Bridge	800,000	-	800,000	100%
Water Distribution	\$7,671,000	\$3,518,781	\$4,152,218	54%
Water Automobiles	38,000	11,185	26,814	71%
Water Radios	5,000	-	5,000	100%
Water Tools	100,000	59,231	40,769	41%
Water Work Equipment	365,000	201,964	163,035	45%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
 As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Water Equipment	\$508,000	\$272,381	\$235,618	46%
Civil Engineering Facility Improvement	195,000	150	194,849	100%
Water Oper Facility Improvement	20,000	5,814	14,185	71%
Water Prod Facility Improvement	275,000	304	274,695	100%
Water Facility Improvements	\$490,000	\$6,269	\$483,729	99%
Civil Engineering Furnishings & Equipment	10,000	-	9,999	100%
Water Oper Furnishings & Equipment	6,000	-	6,000	100%
Water Prod Furnishings & Equipment	8,000	26,804	(18,803)	-
Water Furnishings and Equipment	\$24,000	\$26,804	(\$2,804)	(12)%
Civil Engineering Grounds	8,000	-	8,000	100%
Water Operations Grounds	50,000	653	49,346	99%
Water Production Grounds	30,000	35,420	(5,420)	-
Water Grounds	\$88,000	\$36,073	\$51,926	59%
AMI-Automated Meter Reading	45,000	38,504	6,495	14%
6"-10" Water Meter Replacement	50,000	(8,138)	58,138	116%
1-1/2"-4" Water Meter Replacement	100,000	41,150	58,849	59%
5/8"-1" Water Meter Replacement	75,000	91,471	(16,471)	-
12" & Over Water Meter Replacement	25,000	122	24,877	100%
Water Meters	\$295,000	\$163,110	\$131,888	45%



KANSAS CITY BOARD OF PUBLIC UTILITIES Construction Summary As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
NWTP Misc Projects	100,000	117,939	(17,938)	-
Water Facility Control System Improvements	60,000	47,869	12,131	20%
Water Prod Basin Improvements	50,000	-	50,000	100%
Water Prod Facility Electrical Improvements	25,000	41,770	(16,769)	-
Water Prod High Service Improvements	32,000	66,357	(34,356)	-
Water Prod Raw Water Improvements	310,000	14,943	295,057	95%
Water Production Projects	\$577,000	\$288,877	\$288,125	50%
3" - 6" Water Service Replacement	20,000	52,969	(32,968)	-
1-1/4" - 2" Water Service Replacement	26,300	63,160	(36,859)	-
3/4"-1" Water Service Replacement	600,000	469,219	130,781	22%
8" & Over Water Service Replacement	29,300	21,755	7,544	26%
Water Services	\$675,600	\$607,103	\$68,498	10%
Argentine 7 MG Tank Replace	8,500,000	6,482,597	2,017,402	24%
Water Pump Station Controls	25,000	(224,830)	249,830	999%
Water Storage Improvements	25,000	-	24,999	100%
Water Transmission Improvement	115,000	269,614	(154,613)	-
Water Transmission Valve Improve	116,000	242,896	(126,896)	-
UG/CMIP Water Transmission Projects	2,900	-	2,900	100%
WO Trans Main 98th & Parallel	250,000	-	249,999	100%
WO Kansas River Crossing	3,000,000	-	3,000,000	100%
Milan Pump Station Electrical Improvements	450,000	575,465	(125,464)	-
Parallel Pump Station Electrical Improvements	1,500,000	30,544	1,469,456	98%
Water Storage and Transmission	\$13,983,900	\$7,376,285	\$6,607,613	47%

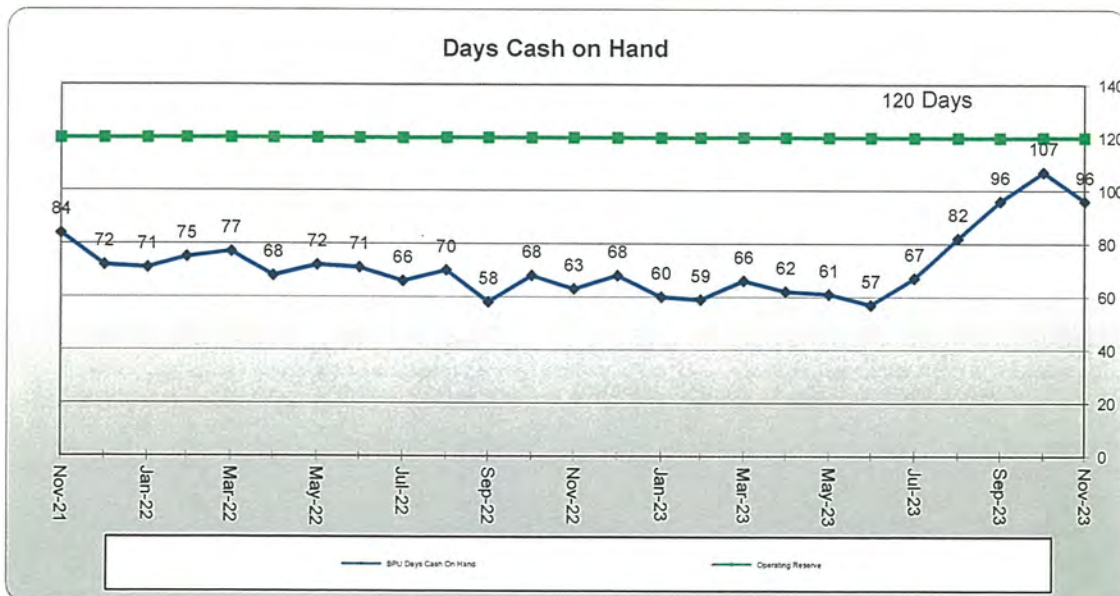
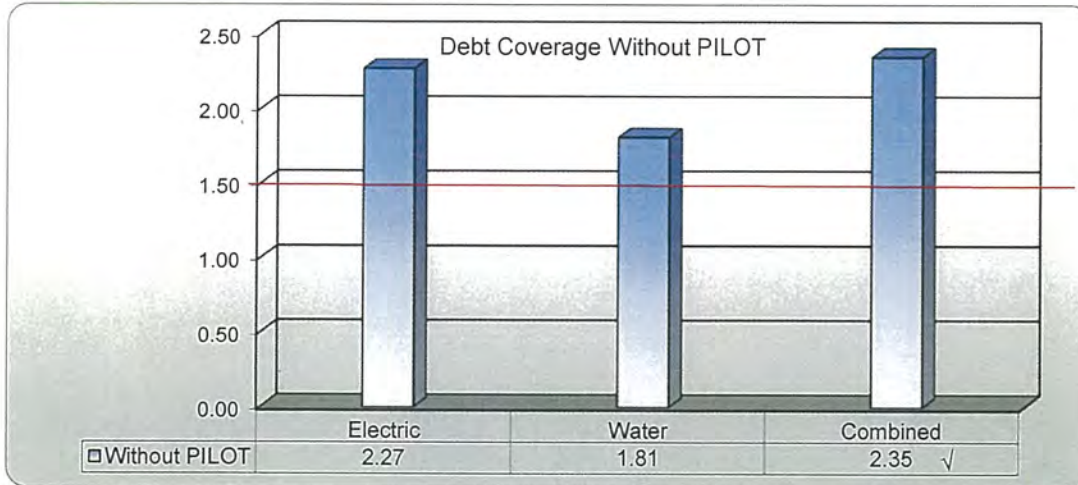
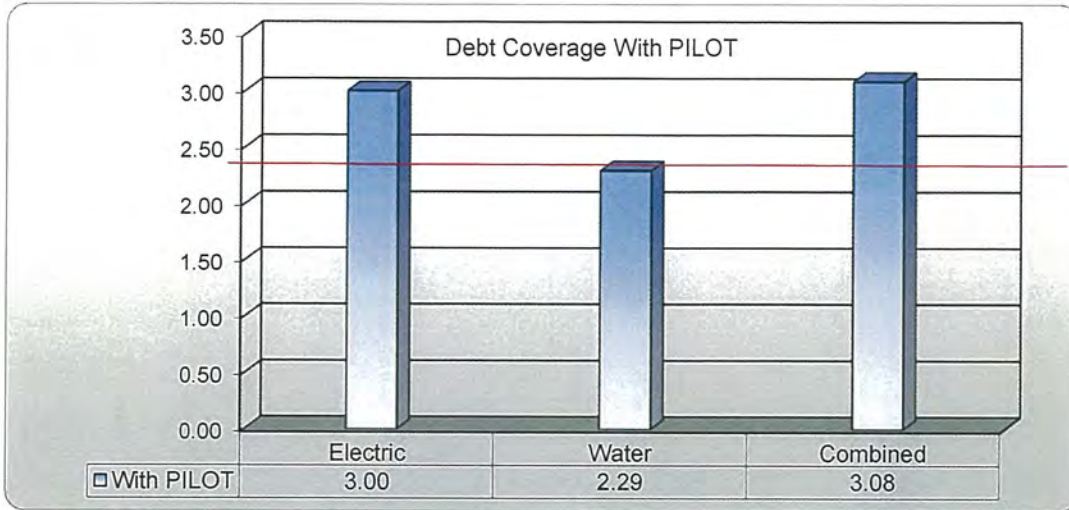


KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
 As Of Nov-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Civil Engineering Technology	10,000	-	9,999	100%
Water Operations Technology	15,000	1,488	13,512	90%
Water Production Technology	5,000	-	5,000	100%
Water Technology	\$30,000	\$1,488	\$28,511	95%
All Water Capital Projects	\$24,710,000	\$13,211,958	\$11,498,032	47%
Grand Total	\$60,577,441	\$39,981,522	\$20,595,891	34%

BPU - Financial Metrics

November 30, 2023



Note: Red Line indicates stated BPU's Financial Guidelines 02-100-007 (2.02/2.05) and targeted metrics in the 2016 Cost of Service Study.

Certificate of Calculation
Of Net Revenues for the
Board of Public Utilities
For The Month Ended
November 2023

According to the requirements of the Supplemental Indentures, as defined in the Second Amended and Restated Trust Indenture, dated as of June 1, 2014, effective as of December 8, 2016 and any Supplemental Indentures as defined in the Second Amended and Restated Trust Indenture, the Board of Public Utilities is required to calculate the Net Revenues of the Utility System for the twelve month period ending with such calendar quarter.

“Net Revenues” means the Revenues of the Utility System, less Operation and Maintenance Expenses.

	Electric	Water	Combined
	12 Months Ending	12 Months Ending	12 Months Ending
	<u>November 30, 2023</u>	<u>November 30, 2023</u>	<u>November 30, 2023</u>
Revenues	\$ 326,761,928	55,828,809	382,590,737
Operating and Maintenance Expenses	(192,171,704)	(28,878,222)	(221,049,926)
Net Revenues	<u>\$ 134,590,224</u>	<u>26,950,587</u>	<u>161,540,811</u>
Maximum Annual Debt Service - Total Debt	\$ 44,880,036	11,745,142	52,424,285
Coverage - Electric/2029	3.00	2.29	3.08
Maximum Annual Debt Service - Parity	\$ 44,668,378	8,228,601	47,988,426
Coverage - Electric/2030	3.01	3.28	3.37
Coverage - Combined/2024			
Coverage - Combined/2025			



Lori C. Austin
CFO/CAO

Exhibit 1

REVENUES

	Electric		Water		Combined 12 Months Ending <u>November 30, 2023</u>
	12 Months Ending <u>November 30, 2023</u>	12 Months Ending <u>November 30, 2023</u>	12 Months Ending <u>November 30, 2023</u>	12 Months Ending <u>November 30, 2023</u>	
Total Utility Revenues					
Residential Sales	\$ 88,110,163	25,632,921			113,743,084
Commercial Sales	119,047,695	12,434,956			131,482,651
Industrial Sales	50,134,608	6,209,347			56,343,955
Schools	11,474,520	646,561			12,121,081
Other Sales (1)	365,522	603,196			968,718
Wholesale Sales	13,891,158	1,419,051			15,310,209
Payment In Lieu Of Taxes	32,695,640	5,723,792			38,419,432
Interest Income and Other (2)	11,104,017	3,158,985			14,263,002
Bond Cost of Issuance	-	-			-
Deferred Revenue - Fuel/PP*	-	-			-
Less: Construction Fund Earnings	(61,395)	-			(61,395)
Total Revenues	\$ 326,761,928	55,828,809			382,590,737

*Revenue deferred for Energy Rate Component (ERC) reconciliation adjustment (FAS 71)

“Revenues” mean all income and revenue derived by the BPU from the management, operation and control of the Utility System or any Project or other part thereof, whether resulting from extensions, enlargements, repairs or betterments to the Utility System or otherwise, and includes all revenues received by the BPU from the Utility System, including rates and charges imposed by the BPU with respect to the Utility System and from the sale and use of services and products of such Utility System, and includes all income derived from the investment of monies in any of the Funds established herein (the Indenture of Trust dated June, 2014) except those monies in the Construction Fund derived from Bond proceeds, but such term shall not include proceeds paid with respect to any loss incurred by the Utility System covered by an appropriate insurance policy and shall not include extraordinary revenues.

Notes: (1) Other sales includes: highway lighting, public authorities, fire protection and other non-operating income

(2) Interest income and other includes: forfeited discounts, connect/disconnect fees, tower/pole attachment rental, ash disposal, interest on investments and other miscellaneous non-operating revenues.

Exhibit 2

OPERATIONS AND MAINTENANCE EXPENSES

	Electric	Water	Combined
	12 Months Ending November 30, 2023	12 Months Ending November 30, 2023	12 Months Ending November 30, 2023
Operating Expenses*	\$ 260,210,679	43,002,506	303,213,185
Less: Depreciation And Amortization	(35,343,335)	(8,400,492)	(43,743,827)
Less: Payment In Lieu of Taxes	(32,695,640)	(5,723,792)	(38,419,432)
Operating & Maintenance Expenses	\$ 192,171,704	\$ 28,878,222	\$ 221,049,926

*Excludes interest expense on outstanding Revenue Bonds.

“Operation and Maintenance Expenses” means the funds necessary to maintain and operate the Utility System, including, but not limited to, amounts of money reasonably required to be set aside for such items, the payment of which is not then immediately required, including all money necessary for the payment of the costs of ordinary repairs, renewals and replacements, salaries and wages, employees’ health, hospitalization, pension and retirement expenses, insurance premiums, legal, engineering, accounting and financial advisory fees and expenses and the cost of additional consulting and technical services, taxes (but not including payments in lieu thereof), other governmental charges, fuel costs, the cost of purchased power and transmission service, any current expenses or obligations required to be paid by the BPU by ordinance of the City or by Law, to the extent properly allocable to the Utility System under generally accepted accounting principles, the fees and expenses of any fiduciary, including those of the Trustee hereunder, and any other costs which are considered to be Operating and Maintenance Expenses in accordance with generally accepted accounting principles. Operation and Maintenance Expenses do not include payments in lieu of taxes, depreciation or obsolescence charges or reserves therefor, extraordinary or materially unusual or infrequently occurring expense items, amortization of intangibles, interest charges and charges for the payment of principal or amortization of bonded or other indebtedness of the City or the BPU, costs, or charges made therefor for capital additions, replacements, betterments, extensions or improvements to, or retirements from, the sale, abandonment, reclassification, revaluation or other disposition of any properties of the Utility System, and such property items, including taxes and fuel, which are capitalized by the BPU.

BOARD OF PUBLIC UTILITIES

CASH AND INVESTMENTS

	November 30, 2023 Electric	November 30, 2023 Water	November 30, 2023 Combined
Beginning Cash and Investments As of 01/01/23	\$ 50,836,927	\$ 24,190,519	\$ 75,027,446
Cash Receipts Year to Date	443,854,645	52,191,914	496,046,559
Cash Payments Year to Date	(433,658,094)	(52,803,861)	(486,461,955)
Cash and Investments as of 11/30/23	\$ 61,033,478	\$ 23,578,572	\$ 84,612,050
Restrictions of Cash and Investments			
Customer Deposit	\$ 6,088,339	\$ 1,368,613	\$ 7,456,952
Self Insurance Reserve - Public Liability	800,000	200,000	1,000,000
Self Insurance Reserve -Workers' Comp	880,000	220,000	1,100,000
Debt Service Fund	14,236,524	1,875,584	16,112,108
Debt Reduction Fund	-	6,290,000	6,290,000
Rate Stabilization Fund	9,156,273	-	9,156,273
Improvement and Emergency Fund	1,350,000	150,000	1,500,000
Construction Fund 2016C	231,907	-	231,907
Construction Fund 2020A	839,545	-	839,545
Ongoing Construction Reserve for 2023	5,907,000	648,300	6,555,300
System Development	-	12,309,368	12,309,368
Remaining Operating Reserve Requirement	26,045,691	1,412,945	27,458,636
Economic Development Fund	302,000	138,000	440,000
Total Restrictions	\$ 65,837,279	\$ 24,612,810	\$ 90,450,089
Unrestricted Cash and Investments	\$ (4,803,801)	\$ (1,034,238)	\$ (5,838,039)

* The unrestricted cash balance represents the amount needed to fully fund the reserve funds as established in the BPU Financial Guideline Policy 02-100-007



BPU Grant Update

January, 2024

GRANT UPDATE

- Over the past few years the BPU has been able to obtain a number of sizable grants with Higher Gov recording 2023 as the highest year on record.
- Some recent grant awards include the following:
 - Economic Development Administration - \$2 million - supporting the cost of transmission and distribution infrastructure to the URBN Outfitters warehouse facility.
 - EPA Region 7 - \$10 million - supporting the replacement of aged and undersized waterlines.
 - Kansas Adjutant General's Department - \$3.7 million - supporting back up generation at Nearman Water facility.
 - Kansas Adjutant General's Department - \$647.4 thousand - payment for the reimbursement of damages due to sustained high winds.
 - APPA through the DOE - approx. \$415 thousand - support of cybersecurity initiatives

GRANT UPDATE

Each Grant has very different steps and timelines

- The largest grants mentioned took over a year total to achieve.
- All of the grants but especially the largest grants took a multitude of touchpoints with various groups at the state and the Federal level over numerous months.
- Relationships matter and developing relationships with congressional leaders, congressional staffing, state departments, etc. are extremely important in keeping abreast of funding opportunities and keeping those individuals and organizations up to date on the needs and benefits to our local community.
- The need to develop and showcase an easy to understand case for funding is imperative.

These grants as well as the future grants require a team approach. The number of people involved really stretches throughout the organization but David Mehlhaff, Steve Green and the Water team, IT / ECC, Electric Operations, Environmental, Utility services, etc. have all been actively working to bring these grants as well as future grants to the organization and the community.

GRANT UPDATE

Several Grants are also currently in process or under review.

- 40101(d) - Grid Resiliency - KCC / DOE
 - Fairfax project - Installation of distribution monitoring equipment to improve the speed at which issues can be located and isolated
 - Downtown project - Upgrading existing underground switchgear to controls to a microprocessor relay capable of multidirectional network protection, control and automation
 - These projects are intended to improve reliability metrics while continuing to drive resiliency throughout the system

GRANT UPDATE

- ERAMP - Emission Reduction and Mitigation Plan - KDHE / EPA
 - Community solar project where 80% of the proceeds from the value of the solar produced will be returned to low income households through on-bill credits
 - Goal of the project is to lower GHG emissions locally while improving resiliency and adding long-term cost mitigation to low income households

GRANT UPDATE

- Solar For All - KHRC / EPA
 - Awaiting award to the State prior to formal application for sub-recipient awards
 - Community solar project where 80% of the proceeds from the value of the solar produced will be returned to low income households through on-bill credits
 - Working closely with UG staff to ensure a unified voice

GRANT UPDATE

- RMUC - Rural and Municipal Utility Advanced Cybersecurity - APPA / DOE
 - Cybersecurity training
 - Load Balancers for primary and back-up control center
 - Intrusion and Endpoint protection
 - Data Loss Prevention

ADDITIONAL ASSISTANCE AVAILABLE

- Other Grants BPU is actively involved with
 - EECBG - Unified Government - Bus and Fleet electrification
 - Clean School Bus - UG / KCKCC / KCKPS - Bus electrification
 - CPRG - MARC - Region wide approach to reduce GHG emissions
 - NEVI - Current and Potential Customers - National Electric Vehicle Infrastructure



ADDITIONAL ASSISTANCE AVAILABLE

- There are numerous programs and agencies providing assistance and weatherization and we encourage all customers to explore the various programs:
 - Utility Assistance (BPU Funded)
 - Hardship Assistance (BPU Funded)
 - Agency Assistance
 - LIEAP
 - K-WAP
 - ECKAN
 - Utility Rebate Program
 - Homestead
 - HOMES and HEERA (IRA Funding coming soon)

QUESTIONS



