

BOARD INFORMATION PACKET



**Board of Public Utilities
Kansas City, Kansas**

Regular Meeting of

December 2, 2020



Table of Contents

December 2, 2020

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

Agenda Item #IV.....Approval of the Minutes of the Work Session of November 18, 2020

Agenda Item #V.....Approval of the Minutes of the Regular Session of November 18, 2020

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



Board of Public Utilities
Kansas City, Kansas

BOARD AGENDA

Regular Session
December 2, 2020 – 6:00 P.M.

- I. Call to Order
- II. Roll Call
 - _____ Ryan Eidson, At Large, Position 2
 - _____ Tom Groneman, District 2
 - _____ Robert L. Milan, Sr., District 1
 - _____ Jeff Bryant, District 3
 - _____ Mary L. Gonzales, At Large, Position 1
 - _____ Rose Mulvany Henry, At Large, Position 3
- III. Approval of Agenda
- IV. Approval of the Minutes of the Work Session of November 18, 2020
- V. Approval of the Minutes of the Regular Session of November 18, 2020
- VI. Public Comments
- VII. General Manager / Staff Reports
 - i. COVID-19 Update
 - ii. Nearman Plant Fall Outage Update
 - iii. October 2020 Financials
 - iv. Miscellaneous Comments
- VIII. Board Comments
- IX. Adjourn

WORK SESSION MINUTES – WEDNESDAY, NOVEMBER 18, 2020

STATE OF KANSAS)
) SS
CITY OF KANSAS CITY)

The Board of Public Utilities of Kansas City, Kansas (aka BPU, We, Us, Our) met remotely in Work Session on Wednesday, November 18, 2020 at 4:45 P.M. The following Board Members were on the teleconference: Ryan Eidson, President; Robert L. Milan, Vice President; Mary Gonzales, Secretary; Jeff Bryant, Rose Mulvany Henry and Thomas Groneman.

Also on teleconference: William Johnson, General Manager; Angela Lawson, Deputy Chief Counsel; Lori Austin, Chief Financial Officer/Chief Administrative Officer; Jeremy Ash, Executive Director Electric Operations; Jim Epp, Executive Director Water Operations; Johnetta Hinson, Executive Director Customer Service; Jerry Ohmes, Executive Director Electric Supply; Robert Kamp, IT Project Manager; Dennis Dumovich, Director of Human Resources; Andrew Ferris, Director Electric Supply Planning; Randy Otting, Director Accounting; Dong Quach, Executive Director Electric Production; Sperlynn Byers, Acting Director of Information Technology; and Jody Franchett, Director Administrative Services.

A tape of this meeting is on file at the Board of Public Utilities.

Mr. Eidson called the meeting to order at 4:45 P.M.

Roll call was taken, and all Board Members were present.

Item #3 – Approval of Agenda

A motion was made to approve the Agenda by Ms. Gonzales, seconded by Mr. Groneman and unanimously carried.

Item #5 – Durable Medical Equipment

Dustin Hare, Angela McCall, and Julio Caro, with the Community Health Council of Wyandotte County (CHC) and Louise Lynch gave a presentation to propose ending utility shutoffs for customers with power-dependent Durable Medical Equipment (DME) (see attached PowerPoint).

Ms. Lynch, spoke of the health situation that she is in with her husband and daughter, their use of DME and the appeal that electric service not be disconnected for those who rely on DME.

WORK SESSION MINUTES – WEDNESDAY, NOVEMBER 18, 2020

STATE OF KANSAS)
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CITY OF KANSAS CITY)

Item #6 – 2021 Budget- Capital Projects

Lori Austin, Chief Financial Officer/Chief Administrative Officer, Randy Otting, Director Accounting, Dong Quach, Executive Director Electric Production, Jim Epp, Executive Director Water Operations, Jeremy Ash, Executive Director Electric Operations, and Sperlynn Byers, Acting Director of Information Technology gave a PowerPoint presentation to outline each of their departments proposed budgets for 2021 (see attached).

Mr. Johnson, Mr. Quach, Mr. Epp, Mr. Ash, and Mr. Byers answered questions from the Board.

Item #7 – Adjourn

A motion was made to adjourn the meeting at 5:59 P.M. by Mr. Bryant, seconded by Ms. Henry and unanimously carried.

ATTEST:

APPROVED:

Secretary

President

**Ending Utility Shutoffs for Customers
with Power-Dependent Durable
—Medical Equipment (DME)—**

The Problem

- Many people, with an array of different medical conditions, rely on electricity to keep their DME functioning
- BPU currently cannot guarantee that these customers' medical service will not be interrupted if their billing account becomes delinquent
- Interruption of utility service is a health hazard, and could result in death or hospitalization

What is the Definition of DME?

Durable Medical Equipment (DME) is equipment which can withstand repeated use, *and* is primarily and customarily used to serve a medical purpose, *and* generally is not useful to a person in the absence of an illness or injury, *and* is appropriate for use in the home.

Source: Social Security Administration -
<https://secure.ssa.gov/poms.nsf/lnx/0600610200>

DME Devices

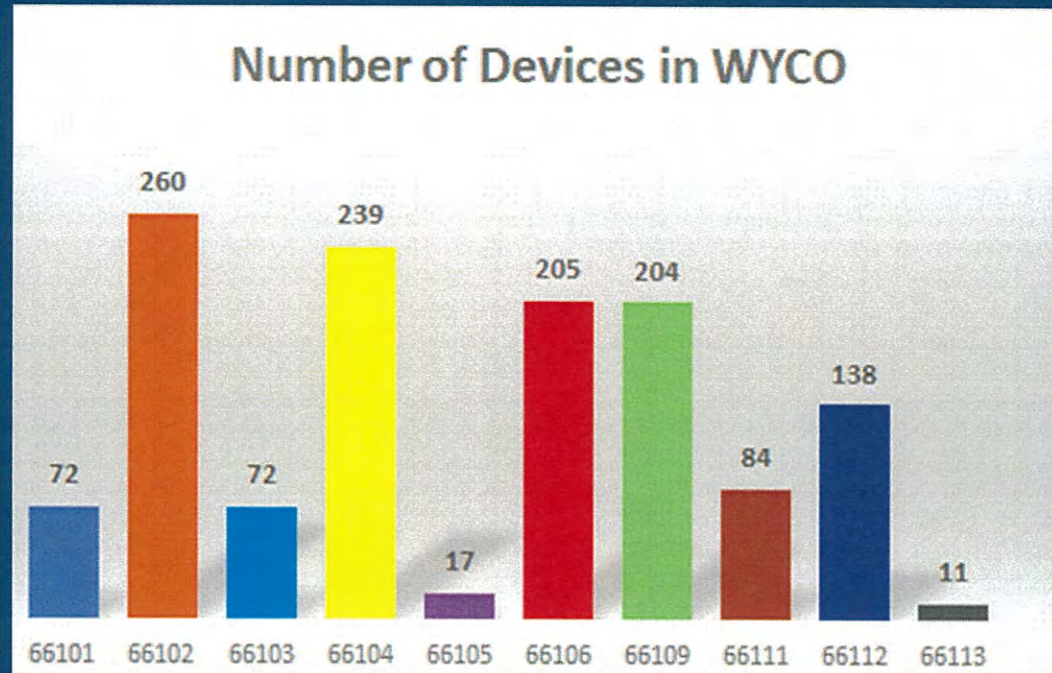
Continuous passive motion devices
Continuous Positive Airway Pressure (CPAP) devices
Dialysis Machine*
Hospital beds
Infusion pumps & supplies
Nebulizers & nebulizer medications
Oxygen equipment & accessories (Oxygen Concentrators)*
Patient lifts
Pressure-reducing support surfaces
Ventilators*
Wheelchairs & scooters

*Devices currently included in BPU's medical alert designation

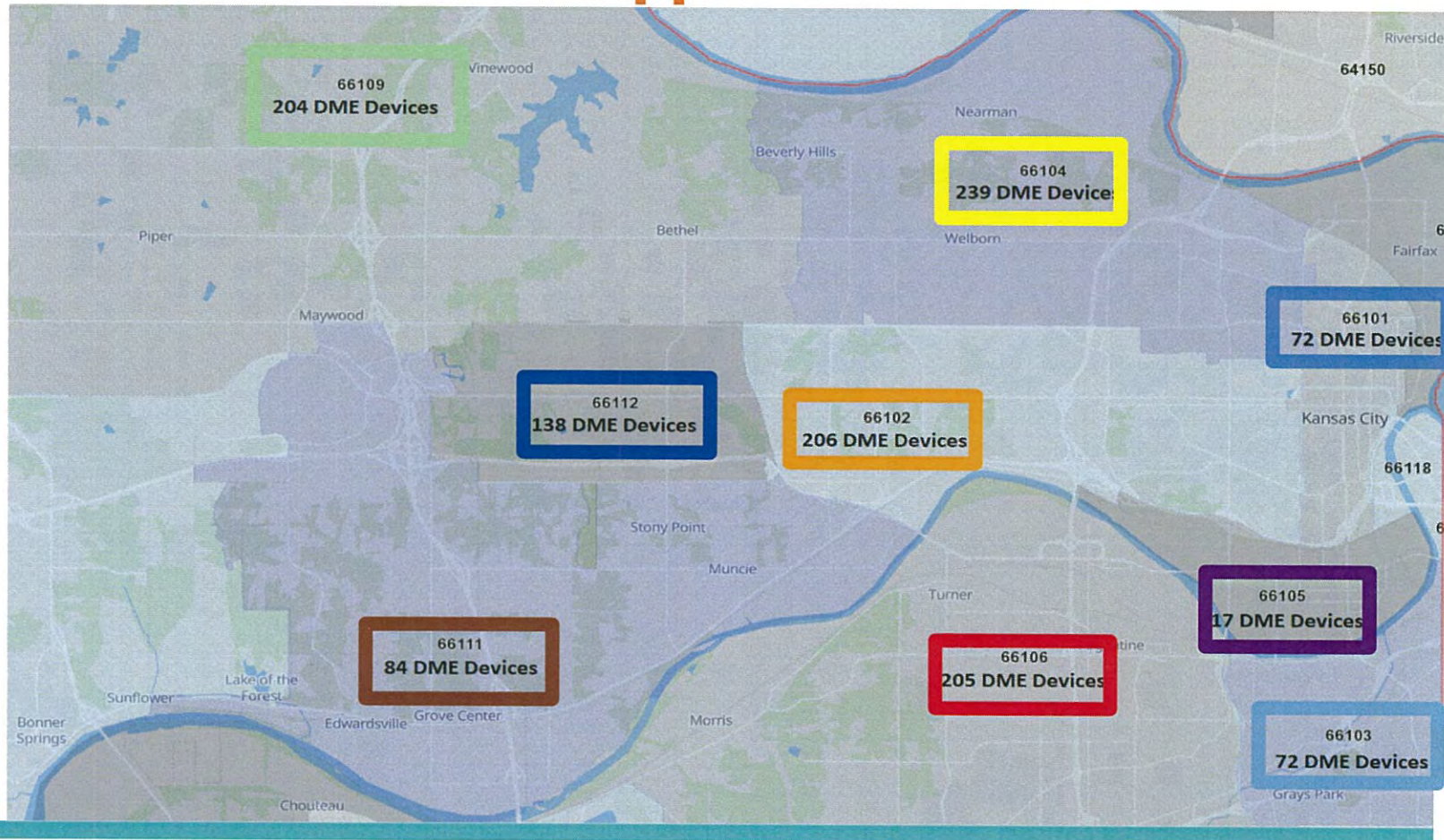
Number of Devices in Wyandotte County

According to the Department of Health and Human Services, there are 1248 electricity-dependent DME devices in Wyandotte County.

- 66101 - 72
- 66102 - 260
- 66103 - 72
- 66104 - 239
- 66105 - 17
- 66106 - 205
- 66109 - 204
- 66111 - 84
- 66112 - 138
- 66113 - 11



DME Device Data Mapped



Policy Considerations

- Do not turn off services for customers with power-dependent DME on file
- Ask DME questions upon initiating service with a new customer
- Prominently display policy on BPU website, as well as how to participate
- Create a system prompt to contact customers with DME on file to help them find payment assistance

Testimony

THE UNIVERSITY OF KANSAS HEALTH SYSTEM

Internal Medicine

6/5/2020

[REDACTED]

To Whom It May Concern:

The above patient was hospitalized with COVID-19 infection. She is recovering at home and requires air conditioning due to persistent respiratory problems. Please place her on a do not disconnect list.

Sincerely,

[Signature]
Janice K. Langholz, MD
2050 SHAWNEE MISSION PKWY
STE 2201
WESTWOOD KS 66205-2003
Phone: 913-588-9800
Fax: 913-588-9803

[REDACTED]

Phone: 913-588-9800
Fax: 913-588-9803

Page: 1 of 1

Thank You!

2021 CAPITAL



NOVEMBER 18, 2020

CRITERIA FOR BUDGET

Budget Goals

1. Improve Customer Service
2. Improve Operational Efficiency
3. Improve System Reliability
4. Reduce Costs

2021 WATER CAPITAL

Water Work Equipment – \$ 276,000

- Trouble Truck (Water Dist.)
 - Water Tools (Water Dist.)
 - Water Work Equipment – Hydrant Truck
 - Radios
-

2021 WATER CAPITAL

Water Transmission & Storage - \$ 2,768,201

Transmission Main 98th & Parallel	\$ 205,501
UG/CMIP Water Trans Projects	\$ 2,700
Water Storage Improvements	\$ 325,000
Water Trans Valve Improve	\$ 126,000
Water Transmission Improvement	\$ 109,000
Argentine 12 MG	\$ 2,000,000

2021 WATER CAPITAL

Water Distribution - \$ 5,887,251

Non Revenue Water Leak Detection	\$ 200,000
UG/CMIP Water Dist. Projects	\$ 2,242,273
Water Dist. Leak Project (KDHE)	\$ 1,433,485
Water Dist. System Improvements	\$ 727,842
Water Dist. System Relocations	\$ 265,000
Water Dist. Valve Improvements	\$ 522,667
Water Fire Hydrant Program	\$ 495,984

2021 WATER CAPITAL

Other Water Capital Projects - \$ 3,049,509

Water Technology	\$ 115,000
Water Meters	\$ 742,613
Water Services	\$ 772,617
Water Facility	\$ 821,534
Furnish & Equip	\$ 137,000
Water Grounds	\$ 87,000
Water Production Projects	\$ 375,000

2021 TOTAL CAPITAL

Sources of Funding - Water

Cash	\$8,706,288
KDHE Loan	\$3,632,728
<hr/>	
Total	\$ 12,339,016

2021 ELECTRIC OPERATIONS

Electric Transmission - \$ 2,310,000

Victory West Cable Upgrade	\$ 1,250,000
• 69KV - Maywood	
• 69KV - Quindaro	
Fiber Optics Additions	\$ 310,000
Miscellaneous Transmission Projects	\$ 250,000
Mill St. to Kaw 69KV Backup	\$ 500,000

2021 ELECTRIC OPERATIONS

Electric Substations - \$ 1,320,000

Speaker Switchgear	\$ 500,000
Fisher Decommission	\$ 200,000
General Improvements & Security	\$ 300,000
Miscellaneous Projects	\$ 320,000

2021 ELECTRIC OPERATIONS

Electric Distribution - \$16,828,708

Annual OH Construction	\$ 2,013,814
G&W Switch Replacement	\$ 2,000,000
Fisher UG Feeders	\$ 7,490,000
Annual UG Construction	\$ 1,512,394
Piper OH Feeders	\$ 3,812,500

2021 ELECTRIC OPERATIONS

Electric General Const. - \$ 3,000,000

Automobiles	\$ 100,000
Work Equipment	\$ 750,000
Electric Tools	\$ 100,000
Electric Facilities	\$ 750,000
Electric Meters	\$ 1,000,000
Electric Technology	\$ 200,000
IVR & Outage Management	\$ 100,000

2021 ELECTRIC OPERATIONS

Sources of Funding - Electric Operations

Cash	\$ 20,302,708
2016C Bond Issue	\$ 1,500,000
2020A Bond Issue	\$ 10,000,000
Total	\$ 31,802,708



2021 ELECTRIC PRODUCTION

Nearman Power Station – \$ 2,095,998

N1 #5 Feed Water Heater Replace	\$ 130,000
N1 5KV Cable Replacement	\$ 180,102
N1 DCS Evergreen	\$ 15,000
N1 Drum_Heater Instrument Upgrade	\$ 545,984
N1 MCC/Load Center Replacement	\$ 859,837
N1 GSU Bushing/Arrestor Replacement	\$ 205,102
N1 Simulator Upgrade to Version 3.7	\$ 159,973



2021 ELECTRIC PRODUCTION

Nearman Common - \$ 2,988,423

NC Coal Conveyor Belt Replacement	\$ 150,000
NC Fire Protection System Upgrade	\$ 2,779,919
NC Coal Handling System Relay Upgrade	\$ 58,504

2021 ELECTRIC PRODUCTION

Other Electric Production Capital - \$ 2,056,369

• QC Levee Improvement (COE)	\$ 265,000
• Electric Production Work Equip	\$ 350,000
• Dogwood Capital Projects	\$ 792,000
• CT4 Hyd. Oil/Lube Oil Varnish Removal	\$ 177,901
• CT2 Air Inlet Duct Replacement	\$ 213,982
• CT2 RTU to Schweitzer Upgrade	\$ 43,504
• CT3 Air Inlet Duct Replacement	\$ 213,982

2021 ELECTRIC PRODUCTION

Sources of Funding – Electric Production

Total Cash \$7,140,790

2021 TECHNOLOGY

Enterprise Technology - \$ 5,043,500

Application Services:	\$ 2,640,000
Business Application Development	\$ 1,415,000
Advanced Metering Infrastructure (AMI) Development	\$ 525,000
Utility Ops Development	\$ 700,000
Data Services:	\$ 750,000
Business Intelligence Services	\$ 250,000
Systems Integration Services	\$ 250,000
Systems Management Services	\$ 250,000

2021 TECHNOLOGY

Enterprise Technology

Infrastructure Services:	\$ 1,653,500
Upgrade and Modernization	\$ 1,088,500
Business Continuity	\$ 490,000
Customer Service	\$ 75,000



2021 ELECTRIC SUPPLY

Electric Supply Capital - \$0

No Proposed Capital for 2021



2021 COMMON CAPITAL

Common - \$ 870,250

Administrative Services & Utility Services

Security Improvements	\$	110,000
Facilities	\$	113,000
Furniture & Equipment & Grounds	\$	152,250

Admin Services Technology

EDM Modules and Install	\$	117,000
(Mobile App and OCR Documents)		
Copier Lease	\$	378,000

Total Cash	\$	870,250
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Other

Annual Heat Pump	\$	225,000
Economic Development	\$	500,000

2021 TOTAL CAPITAL

2021 Capital (Projected)

Water	\$ 12,339,016
Electric Operations	\$ 31,802,708
Electric Production	\$ 7,140,790
Electric Supply	\$ 0
Technology	\$ 5,043,500
Common	\$ 870,250
Total	\$ 57,196,264

2021 TOTAL CAPITAL

BPU Sources of Funding (Projected)

Cash	\$ 42,063,536
KDHE Loan	\$ 3,632,728
2020A Bond Issue	\$ 10,000,000
2016C Bond Issue	\$ 1,500,000
Total	\$ 57,196,264

REGULAR SESSION –WEDNESDAY, NOVEMBER 18, 2020

STATE OF KANSAS)
) SS
CITY OF KANSAS CITY)

The Board of Public Utilities of Kansas City, Kansas (aka BPU, We, Us, Our) met remotely in Regular Session on Wednesday, November 18, 2020 at 6:00 P.M. The following Board Members were on the teleconference: Mr. Eidson, President; Robert L. Milan, Vice President; Mary Gonzales, Secretary; Jeff Bryant, Rose Mulvany Henry and Thomas Groneman.

Also on teleconference: William Johnson, General Manager; Angela Lawson, Deputy Chief Counsel; Lori Austin, Chief Financial Officer/Chief Administrative Officer; Jim Epp, Executive Director Water Operations; Johnetta Hinson, Executive Director Customer Service; Jeremy Ash, Executive Director Electric Operations; Dong Quach, Executive Director Electric Production; Jerry Ohmes, Executive Director Electric Supply; Robert Kamp, IT Project Manager; Jody Franchett, Director Administrative Services; Dennis Dumovich, Director of Human Resources; and Sperlynn Byers, Acting Director of Information Technology.

A tape of this meeting is on file at the Board of Public Utilities.

Mr. Eidson called the Board Meeting to order at 6:00 P.M. He welcomed all that were listening or viewing the meeting. He stated the COVID-19 pandemic had resulted in a State of Emergency disaster declared by the Governor which made it necessary to conduct the meeting using technology instead of in person. Those wishing to offer comments during the Visitors Comments section could click on the raised hand feature at the bottom of the application or window or press Star 9 and be connected by phone. As always, the public could email or call the BPU with any concerns. The Agenda could be found on the BPU website. If they were using Zoom, it would appear on their screen. Mr. Eidson introduced himself and the other Board Members along with the GM, and Legal Counsel.

Roll call was taken and all Board Members were present via teleconference.

Item #3 – Approval of Agenda

A motion was made to approve the Agenda by Ms. Gonzales, seconded by Mr. Bryant and unanimously carried.

Item #4 – Approval of the Work Session Minutes

A motion was made to approve the Minutes of the Work Session of November 4, 2020 by Ms. Mulvany Henry, seconded by Ms. Gonzales and unanimously carried.

REGULAR SESSION –WEDNESDAY, NOVEMBER 18, 2020

STATE OF KANSAS)
) SS
CITY OF KANSAS CITY)

Item #5 – Approval of the Regular Session Minutes

A motion was made to approve the Minutes of the Regular Session of November 4, 2020 by Ms. Mulvany Henry, seconded by Mr. Bryant and unanimously carried.

Mr. Eidson turned the meeting over to Mr. Bill Johnson, General Manager.

Mr. Johnson asked for there to be an amendment to the Agenda, to include a Visitor comment item.

A motion was made to approve the amended Agenda, to include a Visitor comment item by Mr. Bryant, seconded by Ms. Mulvany Henry and unanimously carried

Item #6 – Visitors

Mr. Robert Kamp, IT Project Manager, said that there were visitors wishing to speak.

Mr. Christopher Dusil, 3124 N. 67th Terrace. Mr. Dusil wanted to express his desire to help with community outreach to assist those with financial difficulties.

Mr. Ty Gorman, 7824 Canterbury. Mr. Gorman wanted to state his displeasure with the disconnect policy during a pandemic, during the winter, and for those using DME equipment.

Ms. Louise Lynch, 737 Miami Avenue. Ms. Lynch wanted to comment on her experience with United Way, and the length of time it took for a person to receive assistance.

Item #7 – General Manager's Reports

- i. *COVID-19 Update:* Dennis Dumovich, Director of Human Resources, gave an update on company COVID -19 matters.
- ii. *Utility Bill Print Update:* Bill Johnson, General Manager, and Lori Austin, Chief Financial Officer/Chief Administrative Officer, gave an update on the new bill print design. Ms. Austin reported that proposals had been received, and the committee was in the process of reviewing them. They would begin the interview process after Thanksgiving. The target at this time was for the new bill to be in by the end of the

REGULAR SESSION –WEDNESDAY, NOVEMBER 18, 2020

STATE OF KANSAS)
) SS
CITY OF KANSAS CITY)

- iii. first quarter of 2021. Mr. Johnson had reached out to the Unified Government Public Works department so that they could have input as to what was included on their page. The payment stub would include the total of BPU and UG charges. He would continue to keep the Board updated.

Ms. Austin and Mr. Johnson answered questions from the board.

- iv. *United Way Campaign Drive:* Mr. Johnson updated the Board on how this year's United Way campaign message was circulated due to the absence of in person gatherings because of the pandemic. He also reported that even though the United Way of Wyandotte County and United Way of Greater Kansas City had merged, the same levels of support would be committed to Wyandotte County as before.
- v. *Miscellaneous Comments:* Mr. Johnson wished everyone a happy Thanksgiving and be as safe as possible. He also wished Board Member, Tom Groneman, a happy birthday.

Item #7 – Board Comments

Mr. Eidson wished everyone a happy Thanksgiving. He also reminded everyone to be safe and wear a mask. He also wished Board Member, Mr. Groneman, a happy birthday.

Mr. Groneman thanked all for the birthday wishes and echoed Mr. Eidson's comments of safety.

Mr. Milan wished everyone a blessed and happy Thanksgiving.

Mr. Bryant wanted to wish Mr. Groneman a happy birthday and thanked the staff again for all the work put into preparing the 2021 budget.

Ms. Gonzales wished Mr. Groneman a happy birthday and thanked Rob Kamp for the terrific job he did keeping all the different meetings going.

Ms. Mulvany Henry echoed well wishes for Tom's birthday and for all to have a happy Thanksgiving. She also wanted to thank those who came and spoke from and on behalf of the Community Health Council at the Work Session and the Regular Session. She looked forward to further discussions.

REGULAR SESSION –WEDNESDAY, NOVEMBER 18, 2020

STATE OF KANSAS)
) SS
CITY OF KANSAS CITY)

Item #9 – Adjourn

Motion was made to adjourn the meeting at 6:30 P.M. by Mr. Bryant, seconded by Ms. Mulvany Henry and carried unanimously.

ATTEST:

Secretary

APPROVED:

President

**BOARD OF PUBLIC
UTILITIES
of
Kansas City, Kansas**



Monthly Financial Statements

Unaudited

For the Period Ending

October 31, 2020

Prepared By Accounting

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



**October 2020
Financial Statements**

TABLE OF CONTENTS

	<u>Page</u>
Combining Unaudited Balance Sheet	1
Statements of Revenues, Expenses and Change in Net Assets	
All Operating Units	5
Electric Operating Unit	7
Water Operating Unit	9
Graphical Three Year Summary	11
Budget Comparison – January 1 thru October 31, 2020	17
Construction Summary – January 1 thru October 31, 2020	20
Financial Metrics	30
Debt Service Coverage	31
Statement of Cash and Investments	34



KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
October 2020 And October 2019



ASSETS

CAPITAL ASSETS

	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
Property, Plant and Equipment	1,389,735,777	1,453,202,513	410,391,000	393,425,086	1,800,126,777	1,846,627,599
Accumulated Depreciation	(708,689,818)	(728,811,984)	(153,181,948)	(145,334,148)	(861,871,766)	(874,146,132)
Acquisition Adjustment	25,423,973	26,625,106	-	-	25,423,973	26,625,106
Plant in Service, Net	706,469,933	751,015,635	257,209,052	248,090,938	963,678,985	999,106,573
Construction Work In Progress	85,508,824	88,265,047	16,567,710	21,101,662	102,076,534	109,366,709
CAPITAL ASSETS, NET	\$ 791,978,757	\$ 839,280,682	\$ 273,776,762	\$ 269,192,600	\$ 1,065,755,519	\$ 1,108,473,282

CURRENT ASSETS

Cash & Marketable Securities	24,362,650	29,263,507	1,980,482	678,799	26,343,132	29,942,306
Economic Development Fund	350,000	150,000	150,000	100,000	500,000	250,000
Reserve - Public Liability	800,000	800,000	200,000	200,000	1,000,000	1,000,000
Reserve - Worker's Comp	880,000	880,000	220,000	220,000	1,100,000	1,100,000
Capital Debt Reduction	-	-	6,290,000	6,290,000	6,290,000	6,290,000
Rate Stabilization	9,156,273	9,156,273	-	-	9,156,273	9,156,273
System Development Reserve	-	-	9,879,676	9,204,900	9,879,676	9,204,900
Accounts Receivable	23,918,029	26,573,511	3,950,598	3,980,929	27,868,627	30,554,440
Accounts Receivable Unbilled	14,723,187	14,170,527	3,456,157	3,080,586	18,179,344	17,251,113
Allowance for Doubtful Account	(178,497)	(315,798)	(21,866)	(36,815)	(200,363)	(352,613)
Plant & Material Inventory	17,954,862	19,003,030	2,569,247	2,198,771	20,524,109	21,201,801
Fuel Inventory	6,544,368	3,980,507	-	-	6,544,368	3,980,507
Prepaid Insurance	1,522,828	1,695,871	75,963	73,520	1,598,791	1,769,391
Fuel/Purchase Power Deferred	-	-	-	-	-	-
Other Current Assets	337,589	316,697	-	(42,249)	337,589	274,448
Intercompany	31,486,428	30,117,746	(31,486,428)	(30,117,746)	-	-
TOTAL CURRENT ASSETS	\$ 131,857,717	\$ 135,791,871	\$ (2,736,171)	\$ (4,169,305)	\$ 129,121,546	\$ 131,622,566



KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
October 2020 And October 2019



NON CURRENT ASSETS

RESTRICTED ASSETS

Debt Service Fund
Construction Fund 2016A
Construction Fund 2016C
Construction Fund 2020A
Improvement & Emergency Fund
Customer Deposits Reserve

TOTAL RESTRICTED ASSETS

Debt Issue Costs
System Development Costs
Notes Receivable
Deferred Debits
Net Pension Assets
Regulatory Asset

TOTAL NON CURRENT ASSETS

TOTAL ASSETS

DEFERRED OUTFLOWS OF RESOURCES

Deferred Debt - 2012A Refunding
Deferred Debt - 2014A Refunding
Deferred Debt - 2016B Refunding
Deferred Debt - 2016B Refunding
Deferred Debt - 2020B Refunding
Deferred Debt - Pension
Deferred Debit - OPEB
TOTAL DEFERRED OUTFLOWS OF RESOURCES

TOTAL ASSETS AND DEFERRED OUTFLOWS

ELECTRIC UTILITY	
Current Period	Last Year

10,241,264	11,683,328
-	-
1,542,167	22,300,169
10,000,063	-
1,350,000	1,350,000
6,011,107	5,700,703
<u>\$ 29,144,601</u>	<u>\$ 41,034,200</u>

-	-
375,259	627,279
33,707	54,842
-	18,013,222
70,802,593	-
<u>\$ 100,356,160</u>	<u>\$ 59,729,543</u>

<u>\$ 1,024,192,634</u>	<u>\$ 1,034,802,096</u>
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-	3,873,616
1,654,674	2,238,677
-	157,341
2,071,931	2,221,709
2,489,422	-
59,136,853	28,624,309
1,396,861	4,802,276
<u>\$ 66,749,741</u>	<u>\$ 41,917,928</u>

<u>\$ 1,090,942,375</u>	<u>\$ 1,076,720,024</u>
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WATER UTILITY	
Current Period	Last Year

2,101,548	2,344,484
-	-
-	-
-	-
150,000	150,000
1,268,215	1,215,647
<u>\$ 3,519,763</u>	<u>\$ 3,710,131</u>

-	-
53,035	89,714
-	-
-	4,503,306
-	-
<u>\$ 3,572,798</u>	<u>\$ 8,303,151</u>

<u>\$ 274,613,389</u>	<u>\$ 273,326,446</u>
-----------------------	-----------------------

-	947,266
549,844	743,906
-	23,510
52,507	56,302
614,208	-
14,810,550	7,182,414
345,469	1,200,569
<u>\$ 16,372,578</u>	<u>\$ 10,153,967</u>

<u>\$ 290,985,967</u>	<u>\$ 283,480,413</u>
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COMBINED	
Current Period	Last Year

12,342,812	14,027,812
-	-
1,542,167	22,300,169
10,000,063	-
1,500,000	1,500,000
7,279,322	6,916,350
<u>\$ 32,664,364</u>	<u>\$ 44,744,331</u>

-	-
428,294	716,993
33,707	54,842
-	22,516,528
70,802,593	-
<u>\$ 103,928,958</u>	<u>\$ 68,032,694</u>

<u>\$ 1,298,806,023</u>	<u>\$ 1,308,128,542</u>
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-	4,820,882
2,204,518	2,982,583
-	180,851
2,124,438	2,278,011
3,103,630	-
73,947,403	35,806,723
1,742,330	6,002,845
<u>\$ 83,122,319</u>	<u>\$ 52,071,895</u>

<u>\$ 1,381,928,342</u>	<u>\$ 1,360,200,437</u>
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KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
October 2020 And October 2019



ELECTRIC UTILITY	
Current Period	Last Year

WATER UTILITY	
Current Period	Last Year

COMBINED	
Current Period	Last Year

NET POSITION

Net Position	343,155,034	325,072,192	162,636,652	154,630,631	505,791,686	479,702,823
TOTAL NET POSITION	\$ 343,155,034	\$ 325,072,192	\$ 162,636,652	\$ 154,630,631	\$ 505,791,686	\$ 479,702,823

LIABILITIES

LONG TERM DEBT - REVENUE BOND

Principal	573,076,336	589,020,743	59,932,785	62,657,043	633,009,121	651,677,786
Government Loans	2,743,719	1,603,066	25,314,458	28,123,101	28,058,177	29,726,167
TOTAL LONG TERM DEBT	\$ 575,820,055	\$ 590,623,809	\$ 85,247,243	\$ 90,780,144	\$ 661,067,298	\$ 681,403,953

DEFERRED CREDITS

Accum Provision for Benefits	-	(163,612)	-	(40,903)	-	(204,515)
Pension Obligation	26,096,694	1,120,000	6,524,174	280,000	32,620,868	1,400,000
OPEB Obligation	42,611,895	46,861,027	10,652,974	11,715,257	53,264,869	58,576,284
Const Contract Retainage Payable - Noncurrent	-	-	-	-	-	-
TOTAL DEFERRED CREDITS	\$ 68,708,589	\$ 47,817,415	\$ 17,177,148	\$ 11,954,354	\$ 85,885,737	\$ 59,771,769

CURRENT LIABILITIES

Current Maturities LT Debt	19,341,400	18,968,250	6,758,600	5,716,750	26,100,000	24,685,000
Current Maturities-Govt Loans	432,922	166,075	2,939,130	2,721,527	3,372,052	2,887,602
Interest on Revenue Bonds	3,243,858	4,447,076	192,803	506,090	3,436,661	4,953,166
Customer Deposits	6,011,107	5,700,703	1,268,215	1,215,647	7,279,322	6,916,350
Accounts Payable	14,687,580	20,127,487	1,290,669	1,277,139	15,978,249	21,404,626



KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
October 2020 And October 2019



	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
Payroll & Payroll Taxes	8,059,291	6,081,431	2,267,539	2,042,541	10,326,830	8,123,972
Benefits & Reclaim	1,045,725	1,169,277	-	-	1,045,725	1,169,277
Accrued Claims Payable Public Liab	223,805	277,560	199,185	205,722	422,990	483,282
Accrued Claims Payable-WC	942,397	1,174,009	357,337	333,306	1,299,734	1,507,315
Other Accrued Liabilities	6,971,173	6,337,640	23,630	20,750	6,994,803	6,358,390
Const Contract Retainage Payable - Current	1,311,525	-	442,365	-	1,753,890	-
Payment in Lieu of Taxes	2,089,418	2,339,658	460,828	471,452	2,550,246	2,811,110
TOTAL CURRENT LIABILITIES	\$ 64,360,201	\$ 66,789,166	\$ 16,200,301	\$ 14,510,924	\$ 80,560,502	\$ 81,300,090
TOTAL LIABILITIES	\$ 708,888,845	\$ 705,230,390	\$ 118,624,692	\$ 117,245,422	\$ 827,513,537	\$ 822,475,812
DEFERRED INFLOWS OF RESOURCES						
Recovery Fuel/Purchase Power	-	-	-	-	-	-
Deferred Credit Pension	35,178,114	46,417,442	8,794,528	11,604,360	43,972,642	58,021,802
Deferred Credit OPEB	3,720,382	-	930,095	-	4,650,477	-
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 38,898,496	\$ 46,417,442	\$ 9,724,623	\$ 11,604,360	\$ 48,623,119	\$ 58,021,802
TOTAL LIABILITIES, NET POSITION AND DEFERRED INFLOWS RESOURCES	\$ 1,090,942,375	\$ 1,076,720,024	\$ 290,985,967	\$ 283,480,413	\$ 1,381,928,342	\$ 1,360,200,437



KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
All Operating Unit Values
For The Period Ending October 2020



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	2020 Year To Date Budget	2020 Year To Date Actuals	2019 Year To Date Actuals	2020 Annual Budget	Percent Actual To Annual Budget
OPERATING REVENUES										
Sales of Energy and Water										
7,484,734	6,913,412	92%	7,455,892	-7%	Residential Sales	87,611,171	86,749,505	85,960,243	103,389,000	84%
9,639,333	8,795,508	91%	9,466,122	-7%	Commercial Sales	96,390,333	91,533,806	96,448,994	115,439,000	79%
4,824,745	4,951,900	103%	4,240,498	17%	Industrial Sales	45,632,411	44,421,758	46,652,474	54,639,000	81%
1,021,898	713,616	70%	953,159	-25%	Schools	8,796,203	8,037,585	8,952,304	10,660,000	75%
31,300	29,315	94%	29,542	-	Highway Lighting	271,300	278,768	278,194	333,900	83%
28,000	27,800	99%	28,000	-	Public Authorities	28,000	28,000	28,000	28,000	100%
48,278	49,004	102%	47,223	4%	Fire Protection	478,444	474,810	468,198	575,000	83%
23,078,288	21,480,556	93%	22,220,435	-3%	Total Sales of Energy and Water	239,207,864	231,524,233	238,788,406	285,063,900	81%
85,000	87,290	103%	97,890	-11%	Borderline Electric Sales	1,002,800	990,395	1,016,910	1,185,800	84%
417,562	614,445	147%	84,972	623%	Wholesale Market Sales	10,774,876	9,794,028	1,303,181	12,660,000	77%
502,562	701,735	140%	182,863	284%	Total Other Utility Sales	11,777,676	10,784,422	2,320,091	13,845,800	78%
288,030	241,424	84%	282,429	-15%	Forfeited Discounts	2,378,940	2,316,729	2,398,610	2,795,000	83%
221,577	268,142	121%	148,017	81%	Connect/Disconnect Fees	2,048,974	1,755,978	1,901,614	2,364,000	74%
428,553	121,524	28%	122,533	-	Tower/Pole Attachment Rentals	2,116,602	1,029,523	2,083,115	2,340,000	44%
-	-	-	-	-	Ash Disposal	-	-	-	-	-
3,500	3,505	100%	2,272	54%	Diversion Fines	31,525	28,948	41,029	38,525	75%
83,582	36,475	44%	51,926	-30%	Service Fees	1,031,436	892,866	682,050	1,198,600	74%
14,820	14,935	101%	13,653	9%	Other Miscellaneous Revenues	152,360	81,345	62,989	182,000	45%
-	-	-	-	-	Deferred Revenue-Fuel/PP-Amort	-	5,545,635	4,750,297	-	-
-	-	-	-	-	Deferred Revenue-Fuel/PP-Recog	-	-	-	-	-
1,040,062	686,004	66%	620,829	10%	Total Other Revenues	7,759,837	11,651,024	11,919,704	8,918,125	131%
2,894,603	2,550,245	88%	2,811,109	-9%	Payment In Lieu Of Taxes	29,687,099	27,675,291	28,923,888	35,332,388	78%
2,894,603	2,550,245	88%	2,811,109	-9%	Total Payment In Lieu Of Taxes	29,687,099	27,675,291	28,923,888	35,332,388	78%
\$ 27,515,515	\$ 25,418,541	92%	\$ 25,835,237	-2%	TOTAL OPERATING REVENUES	\$ 288,432,475	\$ 281,634,970	\$ 281,952,089	\$ 343,160,213	82%

5

KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
All Operating Unit Values
For The Period Ending October 2020



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	2020 Year To Date Budget	2020 Year To Date Actuals	2019 Year To Date Actuals	2020 Annual Budget	Percent Actual To Annual Budget
OPERATING EXPENSES										
3,661,691	3,525,197	96%	3,956,502	-11%	Production	38,780,146	33,175,121	34,872,764	46,063,094	72%
5,001,144	5,908,361	118%	3,322,477	78%	Purchased Power	47,434,453	43,158,407	37,026,620	56,707,832	76%
3,124,793	657,850	21%	3,076,921	-79%	Fuel	27,429,393	25,071,954	29,779,431	32,586,060	77%
4,052,926	3,833,780	95%	4,779,256	-20%	Transmission and Distribution	40,649,938	35,798,118	42,086,340	48,655,089	74%
505,784	748,836	148%	597,093	25%	Customer Account Expense	5,039,519	5,225,094	5,799,444	6,037,467	87%
2,514,363	2,003,893	80%	3,021,221	-34%	General and Administrative	25,272,415	20,033,394	22,715,329	30,429,359	66%
3,026,054	3,384,943	112%	2,954,856	15%	Depreciation and Amortization	29,863,487	30,311,286	29,848,870	35,915,594	84%
-	-	-	-	-	Dfrd Fuel & Purch Power-Amort	-	-	-	-	-
\$ 21,886,754	\$ 20,062,861	92%	\$ 21,708,326	-8%	TOTAL OPERATING EXPENSES	\$ 214,469,350	\$ 192,773,374	\$ 202,128,798	\$ 256,394,495	75%
\$ 5,628,760	\$ 5,355,679	95%	\$ 4,126,911	30%	OPERATING INCOME	\$ 73,963,126	\$ 88,861,597	\$ 79,823,291	\$ 86,765,718	102%
NON OPERATING INCOME/EXPENSE										
132,323	11,030	8%	170,554	-94%	Investment Interest	1,684,704	615,164	2,193,753	1,945,350	32%
(2,374,514)	(1,943,267)	82%	(2,189,251)	-11%	Interest - Long Term Debt	(25,320,837)	(24,003,084)	(26,405,130)	(30,067,516)	80%
(7,000)	(9,142)	131%	(15,891)	-42%	Interest - Other	(70,000)	(75,363)	(149,635)	(84,000)	90%
(2,894,603)	(2,550,245)	88%	(2,811,109)	-9%	PILOT Transfer Expense	(29,687,099)	(27,675,291)	(28,923,888)	(35,332,388)	78%
-	-	-	-	-	Disposal of Assets-Gain/Loss	-	-	-	-	-
65,098	25,768	40%	41,723	-38%	Other Income	655,247	382,223	317,628	797,500	48%
(35)	-	-	-	-	Other Expense	(354)	(1,820,893)	-	(425)	428,405%
\$ (5,078,731)	\$ (4,465,856)	88%	\$ (4,803,974)	-7%	TOTAL NONOPERATING INCOME/EXPENSES	\$ (52,738,340)	\$ (52,577,244)	\$ (52,967,272)	\$ (62,741,479)	84%
\$ 550,030	\$ 889,823	162%	\$ (677,064)	-231%	INCOME BEFORE TRANSFER & CONTRIB.	\$ 21,224,786	\$ 36,284,353	\$ 26,856,019	\$ 24,024,239	151%
TRANSFER AND CONTRIBUTION TO/FROM										
37,500	20,065	54%	-	-	NExch-Main, Design & Ext Fee	375,000	735,178	262,825	450,000	163%
\$ 587,530	\$ 909,888	155%	\$ (677,064)	-234%	TOTAL CHANGE IN NET POSITION	\$ 21,599,786	\$ 37,019,531	\$ 27,118,843	\$ 24,474,239	151%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
E-Electric
For The Period Ending October 2020



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	2020 Year To Date Budget	2020 Year To Date Actuals	2019 Year To Date Actuals	2020 Annual Budget	Percent Actual To Annual Budget
OPERATING REVENUES										
Sales of Energy and Water										
5,610,000	4,722,354	84%	5,537,215	-15%	Residential Sales	66,720,000	65,770,871	65,639,888	78,350,000	84%
8,700,000	7,802,841	90%	8,461,283	-8%	Commercial Sales	86,100,000	82,034,038	86,691,744	103,270,000	79%
4,365,967	4,400,004	101%	3,688,229	19%	Industrial Sales	40,930,967	39,059,108	41,715,853	49,020,000	80%
960,000	654,438	68%	872,870	-25%	Schools	8,240,000	7,543,146	8,368,677	9,980,000	76%
31,300	29,315	94%	29,542	-	Highway Lighting	271,300	278,768	278,194	333,900	83%
-	-	-	-	-	Public Authorities	-	-	-	-	-
-	-	-	-	-	Fire Protection	-	-	-	-	-
19,667,267	17,608,953	90%	18,589,139	-5%	Total Sales of Energy and Water	202,262,267	194,685,931	202,694,356	240,953,900	81%
85,000	87,290	103%	97,890	-11%	Borderline Electric Sales	1,002,800	990,395	1,016,910	1,185,800	84%
325,000	441,401	136%	-	-	Wholesale Market Sales	9,560,000	8,492,905	-	11,260,000	75%
410,000	528,691	129%	97,890	440%	Total Other Utility Sales	10,562,800	9,483,299	1,016,910	12,445,800	76%
250,000	193,139	77%	225,943	-15%	Forfeited Discounts	1,955,000	1,853,383	1,959,104	2,295,000	81%
192,171	246,115	128%	120,468	104%	Connect/Disconnect Fees	1,787,786	1,516,513	1,624,566	2,044,000	74%
411,236	86,143	21%	88,861	-3%	Tower/Pole Attachment Rentals	1,886,236	789,942	1,888,584	2,075,000	38%
-	-	-	-	-	Ash Disposal	-	-	-	-	-
2,500	2,993	120%	240	1,145%	Diversion Fines	25,000	19,888	35,331	30,000	66%
10,526	850	8%	1,700	-50%	Service Fees	178,947	11,850	15,276	200,000	6%
14,500	14,935	103%	13,653	9%	Other Miscellaneous Revenues	145,000	78,522	57,756	174,000	45%
-	-	-	-	-	Deferred Revenue-Fuel/PP-Amort	-	5,545,635	4,750,297	-	-
-	-	-	-	-	Deferred Revenue-Fuel/PP-Recog	-	-	-	-	-
880,933	544,175	62%	450,866	21%	Total Other Revenues	5,977,970	9,815,733	10,330,914	6,818,000	144%
2,454,315	2,089,418	85%	2,339,658	-11%	Payment In Lieu Of Taxes	24,890,211	23,128,600	24,447,683	29,614,185	78%
2,454,315	2,089,418	85%	2,339,658	-11%	Total Payment In Lieu Of Taxes	24,890,211	23,128,600	24,447,683	29,614,185	78%
\$ 23,412,515	\$ 20,771,237	89%	\$ 21,477,553	-3%	TOTAL OPERATING REVENUES	\$ 243,693,248	\$ 237,113,564	\$ 238,489,863	\$ 289,831,885	82%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
E-Electric
For The Period Ending October 2020



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	2020 Year To Date Budget	2020 Year To Date Actuals	2019 Year To Date Actuals	2020 Annual Budget	Percent Actual To Annual Budget
OPERATING EXPENSES										
3,130,207	3,071,571	98%	3,467,165	-11%	Production	33,245,423	28,524,064	30,548,167	39,456,630	72%
5,001,144	5,908,361	118%	3,322,477	78%	Purchased Power	47,434,453	43,158,407	37,026,620	56,707,832	76%
3,124,793	657,850	21%	3,076,921	-79%	Fuel	27,429,393	25,071,954	29,779,431	32,586,060	77%
2,838,078	2,602,870	92%	3,196,114	-19%	Transmission and Distribution	28,309,894	24,825,171	28,630,276	33,886,232	73%
338,064	537,624	159%	382,277	41%	Customer Account Expense	3,357,055	3,460,717	3,976,423	4,019,796	86%
1,959,593	1,550,769	79%	2,319,773	-33%	General and Administrative	19,706,209	15,369,376	17,776,885	23,703,479	65%
2,377,758	2,693,979	113%	2,300,799	17%	Depreciation and Amorlization	23,380,527	23,772,635	23,355,477	28,136,042	84%
-	-	-	-	-	Dfrd Fuel & Purch Power-Amort	-	-	-	-	-
\$ 18,769,637	\$ 17,023,025	91%	\$ 18,065,526	-6%	TOTAL OPERATING EXPENSES	\$ 182,862,954	\$ 164,182,324	\$ 171,093,281	\$ 218,496,073	75%
\$ 4,642,879	\$ 3,748,212	81%	\$ 3,412,027	10%	OPERATING INCOME	\$ 60,830,294	\$ 72,931,240	\$ 67,396,582	\$ 71,335,813	102%
NON OPERATING INCOME/EXPENSE										
101,127	8,906	9%	145,033	-94%	Investment Interest	1,372,745	511,753	1,806,460	1,571,000	33%
(2,144,887)	(1,805,887)	84%	(2,218,357)	-19%	Interest - Long Term Debt	(22,069,038)	(20,967,384)	(22,782,129)	(26,356,767)	80%
(6,250)	(7,558)	121%	(13,219)	-43%	Interest - Other	(62,500)	(59,872)	(123,362)	(75,000)	80%
(2,454,315)	(2,089,418)	85%	(2,339,658)	-11%	PILOT Transfer Expense	(24,890,211)	(23,128,600)	(24,447,683)	(29,614,185)	78%
-	-	-	-	-	Disposal of Assets-Gain/Loss	-	-	-	-	-
60,182	25,591	43%	40,098	-36%	Other Income	606,080	401,421	315,420	738,500	54%
(35)	-	-	-	-	Other Expense	(354)	(1,453,408)	-	(425)	341,946%
\$ (4,444,178)	\$ (3,868,367)	87%	\$ (4,386,102)	-12%	TOTAL NONOPERATING INCOME/EXPENSES	\$ (45,043,278)	\$ (44,696,090)	\$ (45,231,294)	\$ (53,736,877)	83%
\$ 198,700	\$ (120,154)	-60%	\$ (974,076)	-88%	INCOME BEFORE TRANSFER & CONTRIB.	\$ 15,787,015	\$ 28,235,150	\$ 22,165,289	\$ 17,598,936	160%
TRANSFER AND CONTRIBUTION TO/FROM										
-	-	-	-	-	NExch-Main, Design & Ext Fee	-	-	-	-	-
\$ 198,700	\$ (120,154)	-60%	\$ (974,076)	-88%	TOTAL CHANGE IN NET POSITION	\$ 15,787,015	\$ 28,235,150	\$ 22,165,289	\$ 17,598,936	160%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
W-Water
For The Period Ending October 2020



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	2020 Year To Date Budget	2020 Year To Date Actuals	2019 Year To Date Actuals	2020 Annual Budget	Percent Actual To Annual Budget
OPERATING REVENUES										
Sales of Energy and Water										
1,874,734	2,191,058	117%	1,918,677	14%	Residential Sales	20,891,171	20,978,634	20,320,355	25,039,000	84%
939,333	992,667	106%	1,004,839	-1%	Commercial Sales	10,290,333	9,499,769	9,757,250	12,169,000	78%
458,778	551,896	120%	552,268	-	Industrial Sales	4,701,444	5,362,650	4,936,621	5,619,000	95%
61,898	59,178	96%	80,289	-26%	Schools	556,203	494,439	583,627	680,000	73%
-	-	-	-	-	Highway Lighting	-	-	-	-	-
28,000	27,800	99%	28,000	-	Public Authorities	28,000	28,000	28,000	28,000	100%
48,278	49,004	102%	47,223	4%	Fire Protection	478,444	474,810	468,198	575,000	83%
3,411,021	3,871,603	114%	3,631,296	7%	Total Sales of Energy and Water	36,945,597	36,838,302	36,094,050	44,110,000	84%
-	-	-	-	-	Borderline Electric Sales	-	-	-	-	-
92,562	173,044	187%	84,972	104%	Wholesale Market Sales	1,214,876	1,301,123	1,303,181	1,400,000	93%
92,562	173,044	187%	84,972	104%	Total Other Utility Sales	1,214,876	1,301,123	1,303,181	1,400,000	93%
38,030	48,285	127%	56,486	-15%	Forfeited Discounts	423,940	463,346	439,506	500,000	93%
29,406	22,027	75%	27,548	-20%	Connec/Disconnect Fees	261,188	239,465	277,047	320,000	75%
17,317	35,381	204%	33,672	5%	Tower/Pole Attachment Rentals	230,366	239,581	194,531	265,000	90%
-	-	-	-	-	Ash Disposal	-	-	-	-	-
1,000	511	51%	2,031	-75%	Diversion Fines	6,525	9,060	5,698	8,525	106%
73,056	35,625	49%	50,226	-29%	Service Fees	852,488	881,016	666,775	998,600	88%
320	-	-	-	-	Other Miscellaneous Revenues	7,360	2,823	5,232	8,000	35%
-	-	-	-	-	Deferred Revenue-Fuel/PP-Amort	-	-	-	-	-
-	-	-	-	-	Deferred Revenue-Fuel/PP-Recog	-	-	-	-	-
159,129	141,829	89%	169,963	-17%	Total Other Revenues	1,781,867	1,835,291	1,588,790	2,100,125	87%
440,287	460,828	105%	471,452	-2%	Payment In Lieu Of Taxes	4,796,888	4,546,691	4,476,205	5,718,203	80%
440,287	460,828	105%	471,452	-2%	Total Payment In Lieu Of Taxes	4,796,888	4,546,691	4,476,205	5,718,203	80%
\$ 4,102,999	\$ 4,647,304	113%	\$ 4,357,684	7%	TOTAL OPERATING REVENUES	\$ 44,739,228	\$ 44,521,407	\$ 43,462,226	\$ 53,328,328	83%

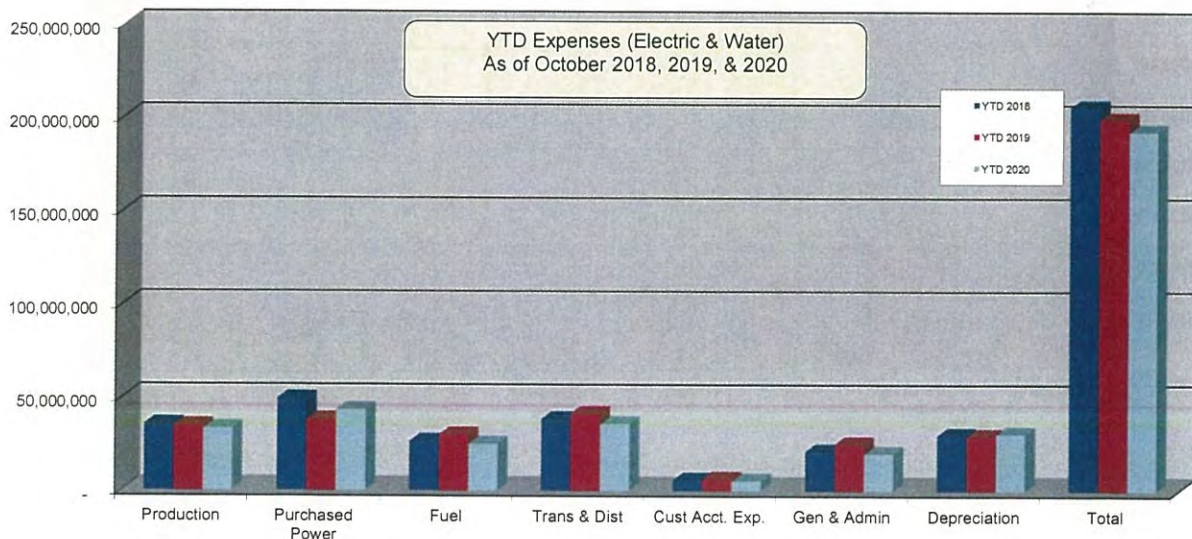
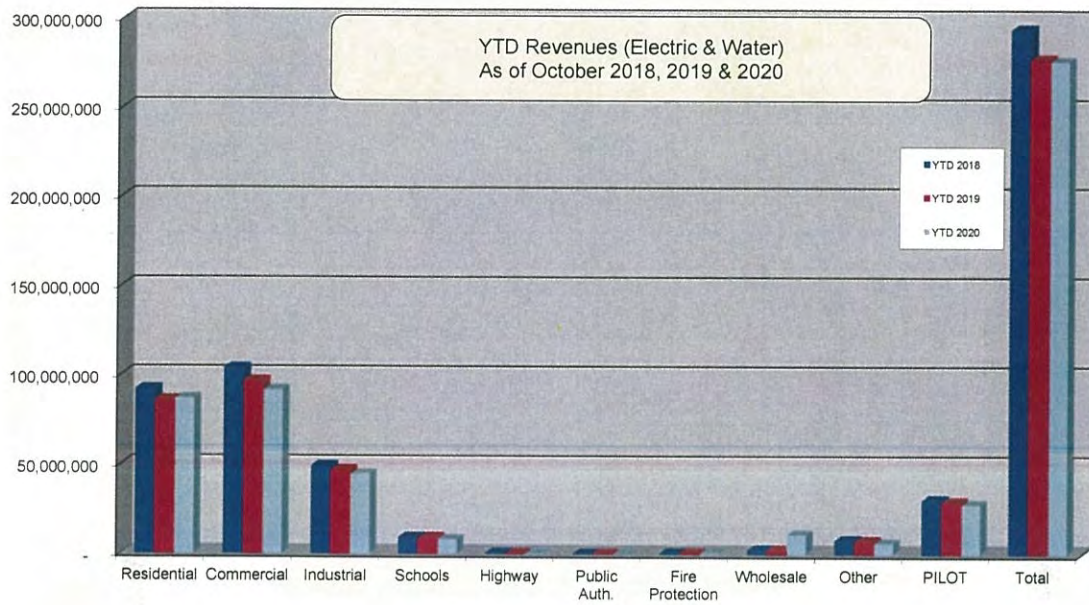
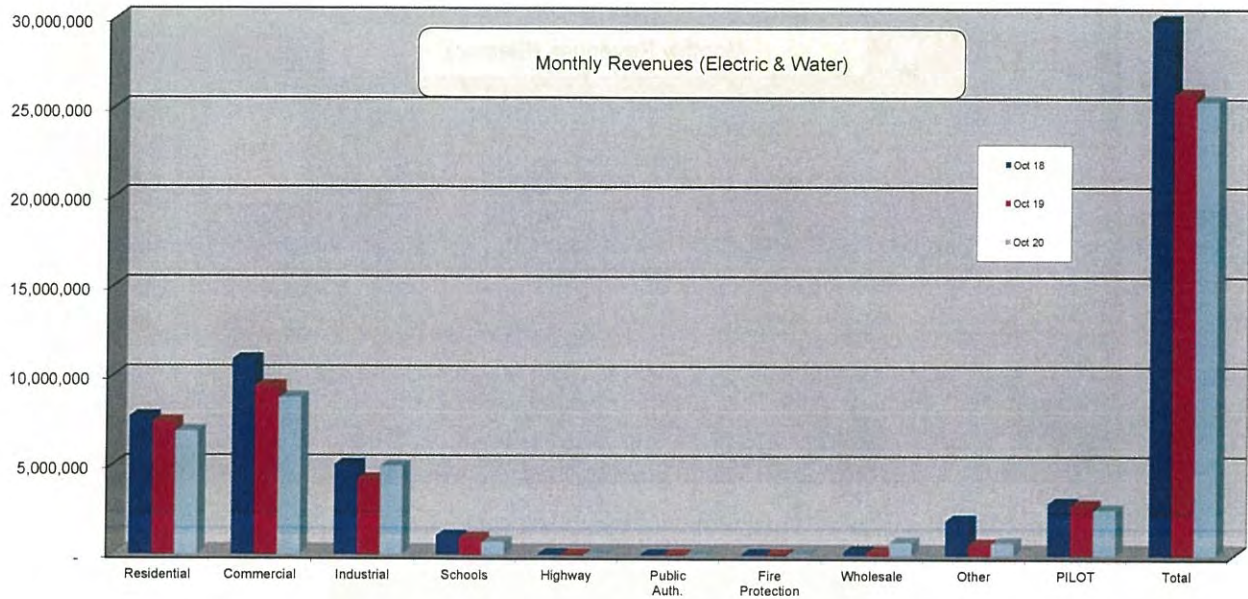
KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
W-Water
For The Period Ending October 2020



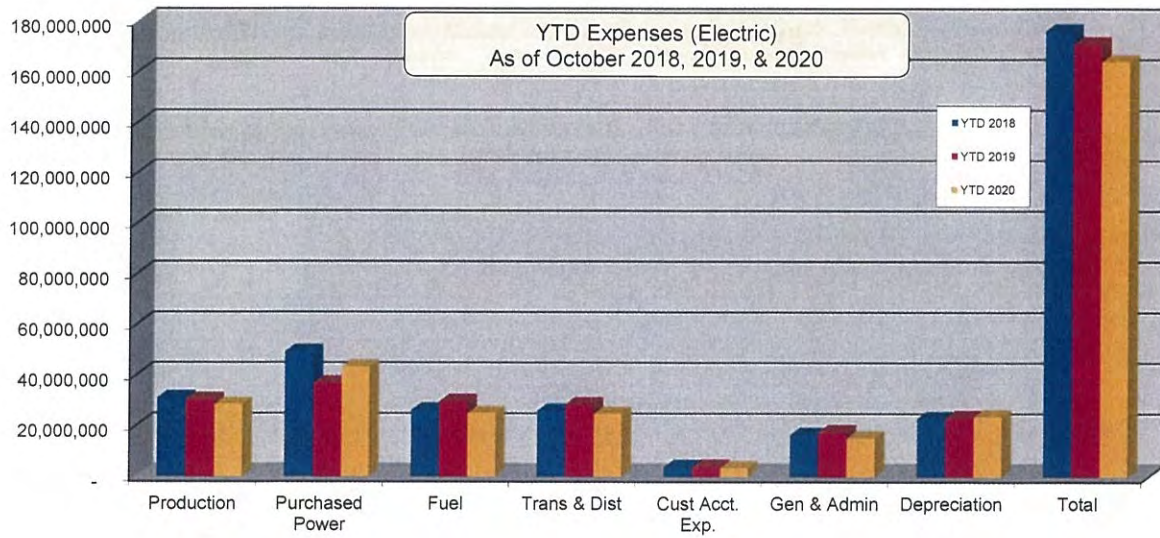
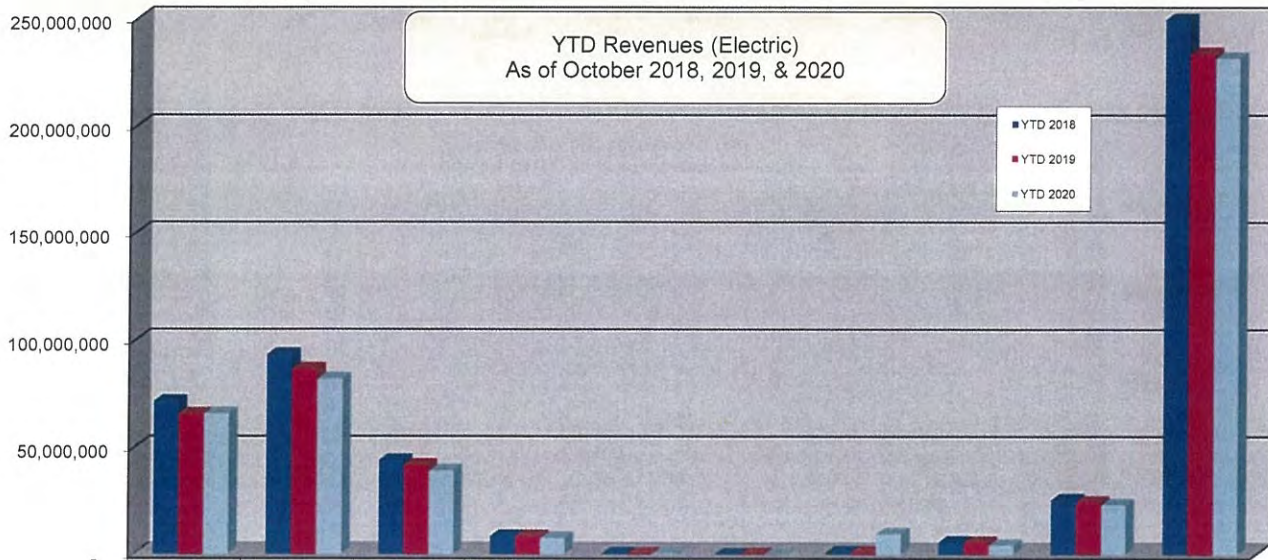
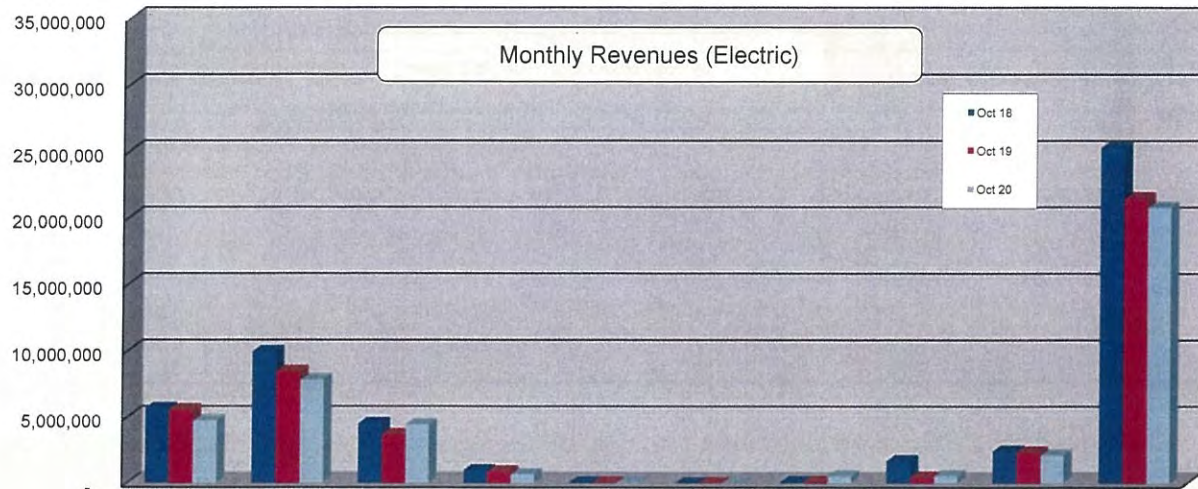
Monthly						Year-To-Date & Annual				
Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	Description	2020 Year To Date Budget	2020 Year To Date Actuals	2019 Year To Date Actuals	2020 Annual Budget	Percent Actual To Annual Budget
OPERATING EXPENSES										
531,484	453,626	85%	489,337	-7%	Production	5,534,723	4,651,057	4,324,596	6,606,464	70%
-	-	-	-	-	Purchased Power	-	-	-	-	-
-	-	-	-	-	Fuel	-	-	-	-	-
1,214,848	1,230,910	101%	1,583,141	-22%	Transmission and Distribution	12,340,044	10,972,947	13,456,063	14,768,857	74%
167,720	211,212	126%	214,816	-2%	Customer Account Expense	1,682,464	1,764,377	1,823,021	2,017,671	87%
554,770	453,124	82%	701,447	-35%	General and Administrative	5,566,206	4,664,018	4,938,444	6,725,880	69%
648,296	690,965	107%	654,057	6%	Depreciation and Amortization	6,482,959	6,538,651	6,493,393	7,779,551	84%
-	-	-	-	-	Dfrd Fuel & Purch Power-Amort	-	-	-	-	-
\$ 3,117,118	\$ 3,039,837	98%	\$ 3,642,800	-17%	TOTAL OPERATING EXPENSES	\$ 31,606,396	\$ 28,591,050	\$ 31,035,517	\$ 37,898,423	75%
\$ 985,882	\$ 1,607,467	163%	\$ 714,884	125%	OPERATING INCOME	\$ 13,132,832	\$ 15,930,357	\$ 12,426,709	\$ 15,429,905	103%
NON OPERATING INCOME/EXPENSE										
31,196	2,124	7%	25,521	-92%	Investment Interest	311,958	103,411	387,293	374,350	28%
(229,628)	(137,380)	60%	29,106	-572%	Interest - Long Term Debt	(3,251,799)	(3,035,700)	(3,623,001)	(3,710,749)	82%
(750)	(1,583)	211%	(2,672)	-41%	Interest - Other	(7,500)	(15,491)	(26,273)	(9,000)	172%
(440,287)	(460,828)	105%	(471,452)	-2%	PILOT Transfer Expense	(4,796,888)	(4,546,691)	(4,476,205)	(5,718,203)	80%
-	-	-	-	-	Disposal of Assets-Gain/Loss	-	-	-	-	-
4,917	177	4%	1,625	-89%	Other Income	49,167	(19,197)	2,208	59,000	-33%
-	-	-	-	-	Other Expense	-	(367,485)	-	-	-
\$ (634,552)	\$ (597,489)	94%	\$ (417,872)	43%	TOTAL NONOPERATING INCOME/EXPENSES	\$ (7,695,062)	\$ (7,881,154)	\$ (7,735,979)	\$ (9,004,602)	88%
\$ 351,329	\$ 1,009,977	287%	\$ 297,012	240%	INCOME BEFORE TRANSFER & CONTRIB.	\$ 5,437,770	\$ 8,049,203	\$ 4,690,730	\$ 6,425,303	125%
TRANSFER AND CONTRIBUTION TO/FROM										
37,500	20,065	54%	-	-	NExch-Main, Design & Ext Fee	375,000	735,178	262,825	450,000	163%
\$ 388,829	\$ 1,030,042	265%	\$ 297,012	247%	TOTAL CHANGE IN NET POSITION	\$ 5,812,770	\$ 8,784,381	\$ 4,953,555	\$ 6,875,303	128%

COMBINED (Electric/Water)

October 31, 2020

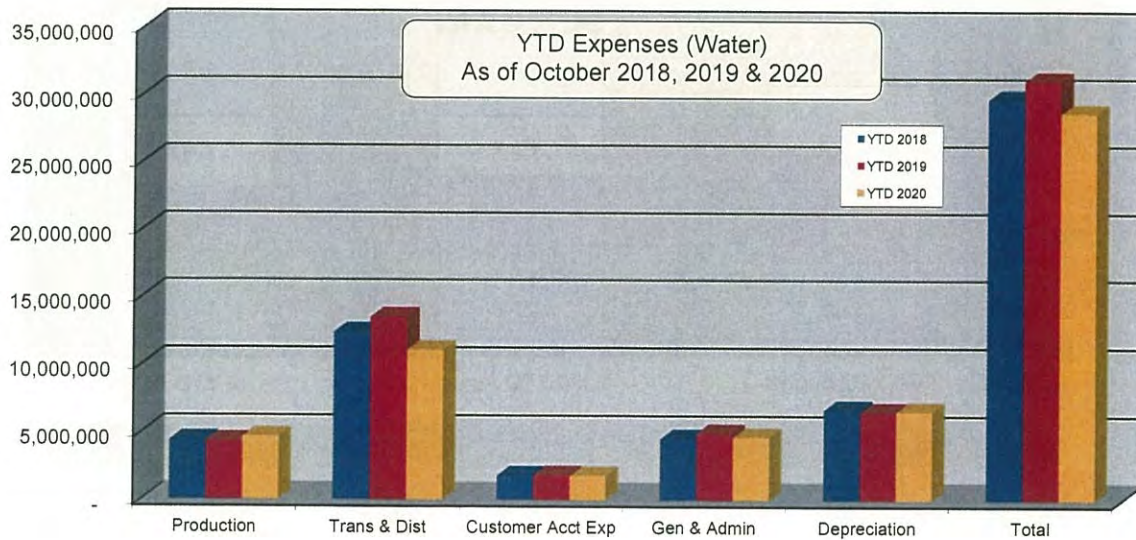
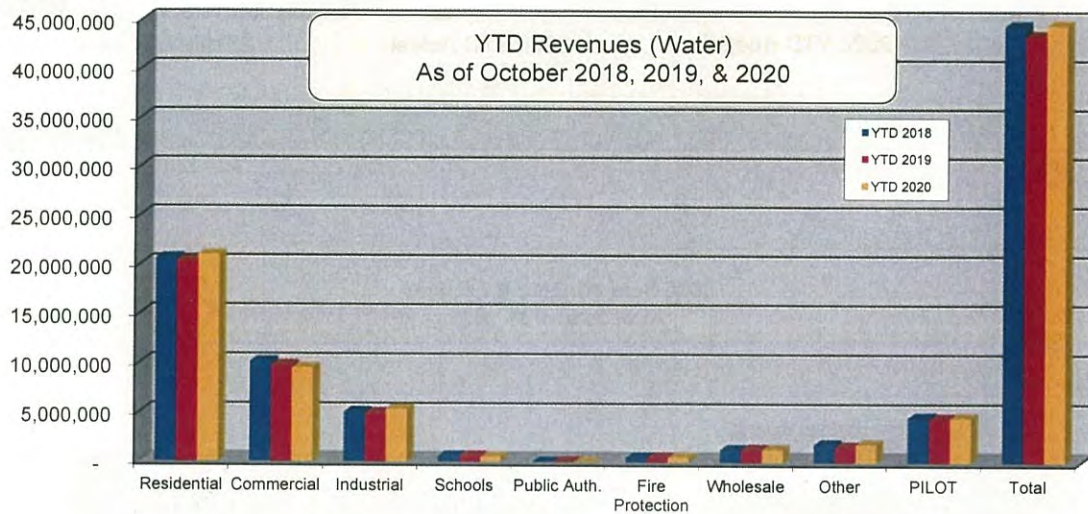
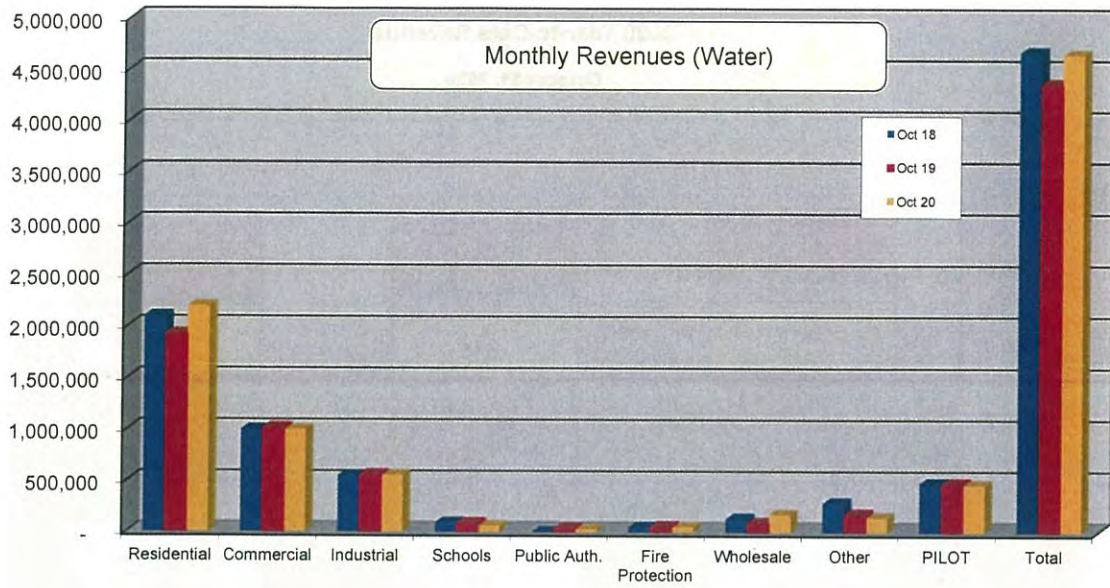


Electric
October 31, 2020

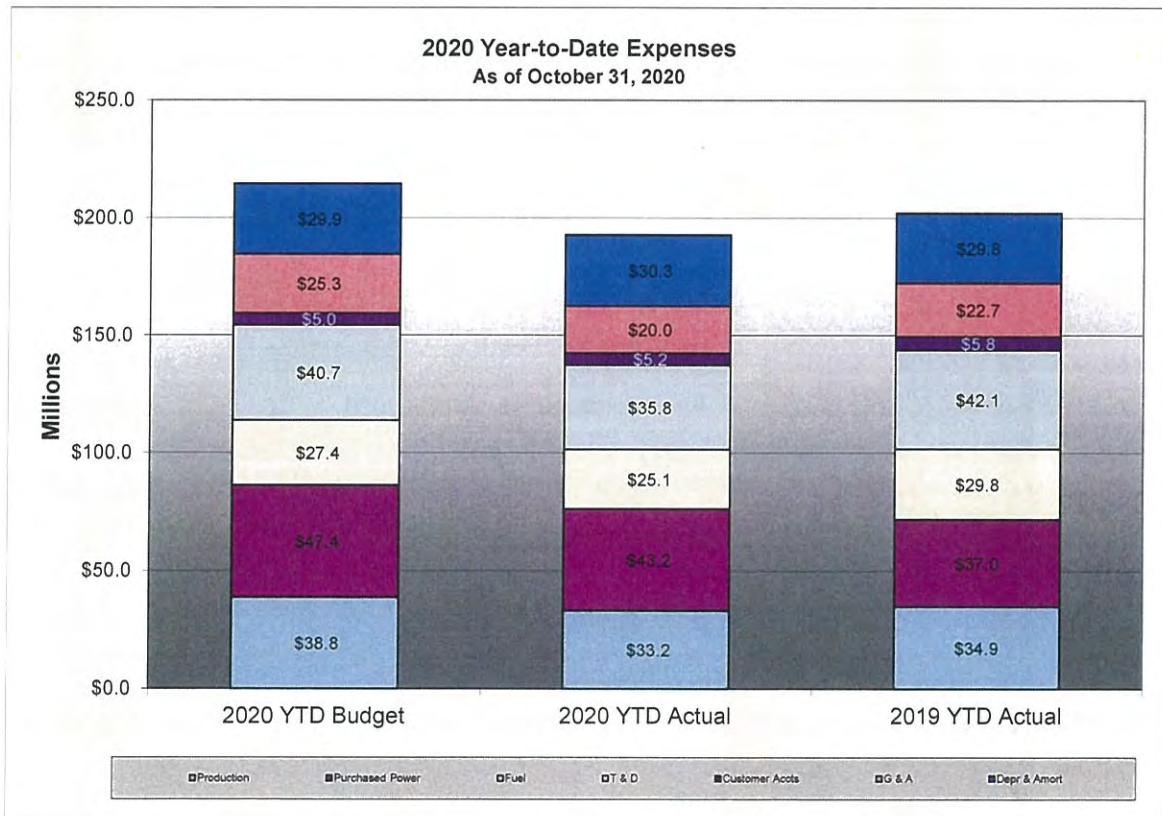
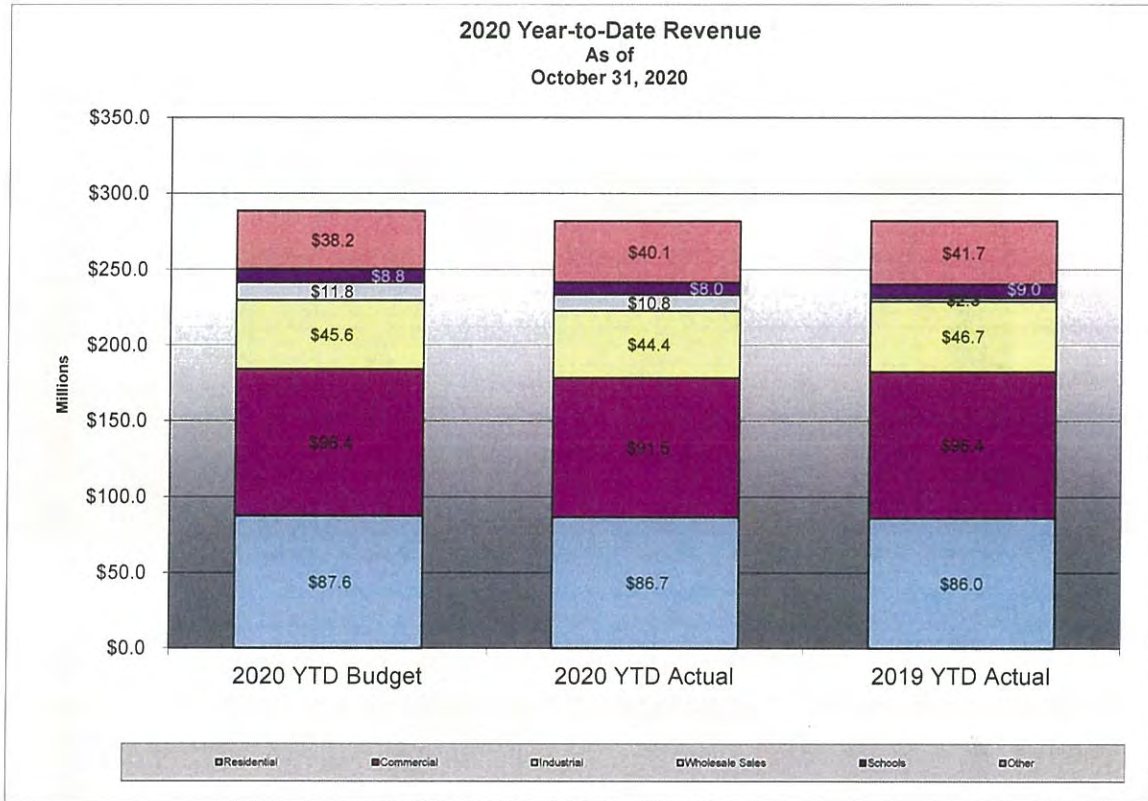


Water

October 31, 2020

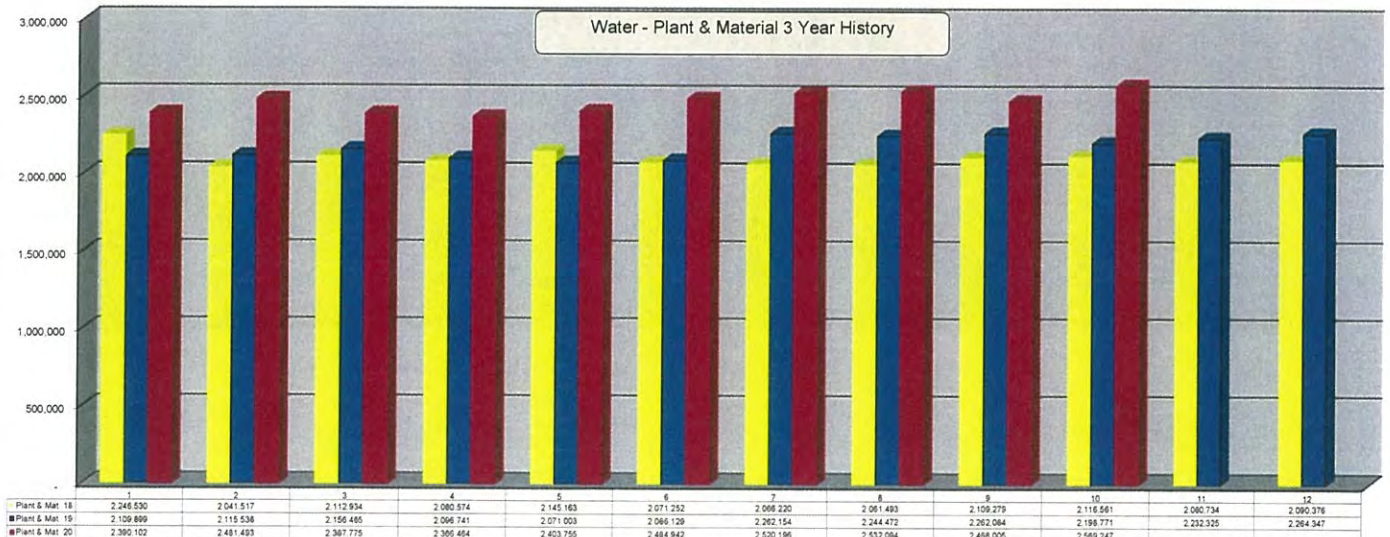
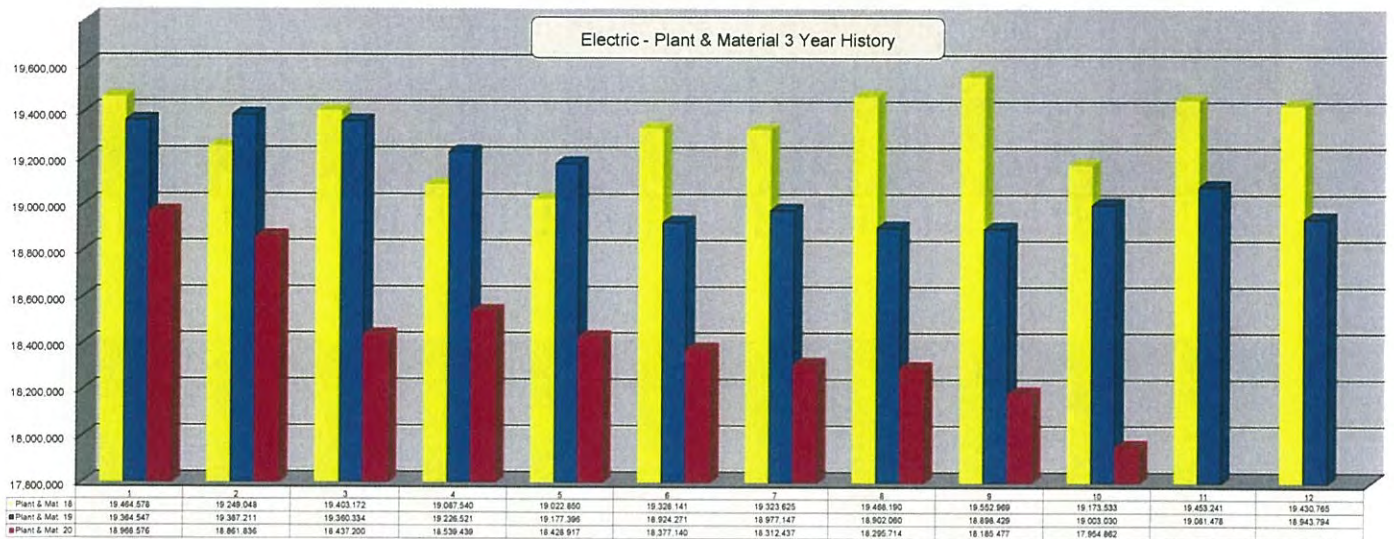
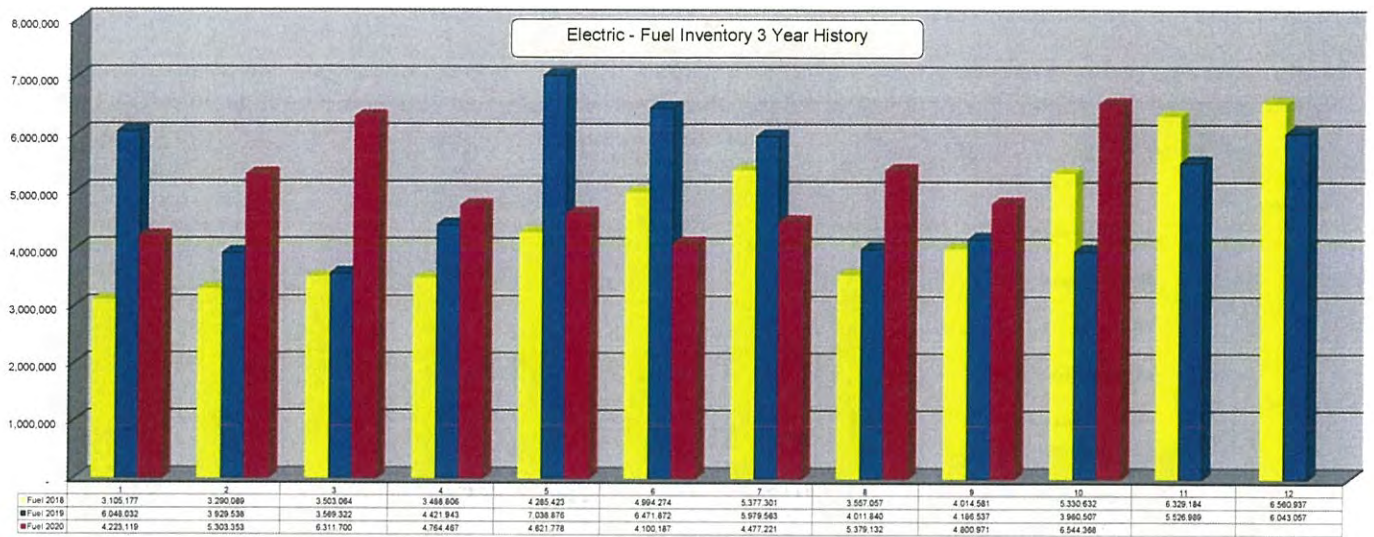


BPU
YTD Revenues and Expenses
October 31, 2020



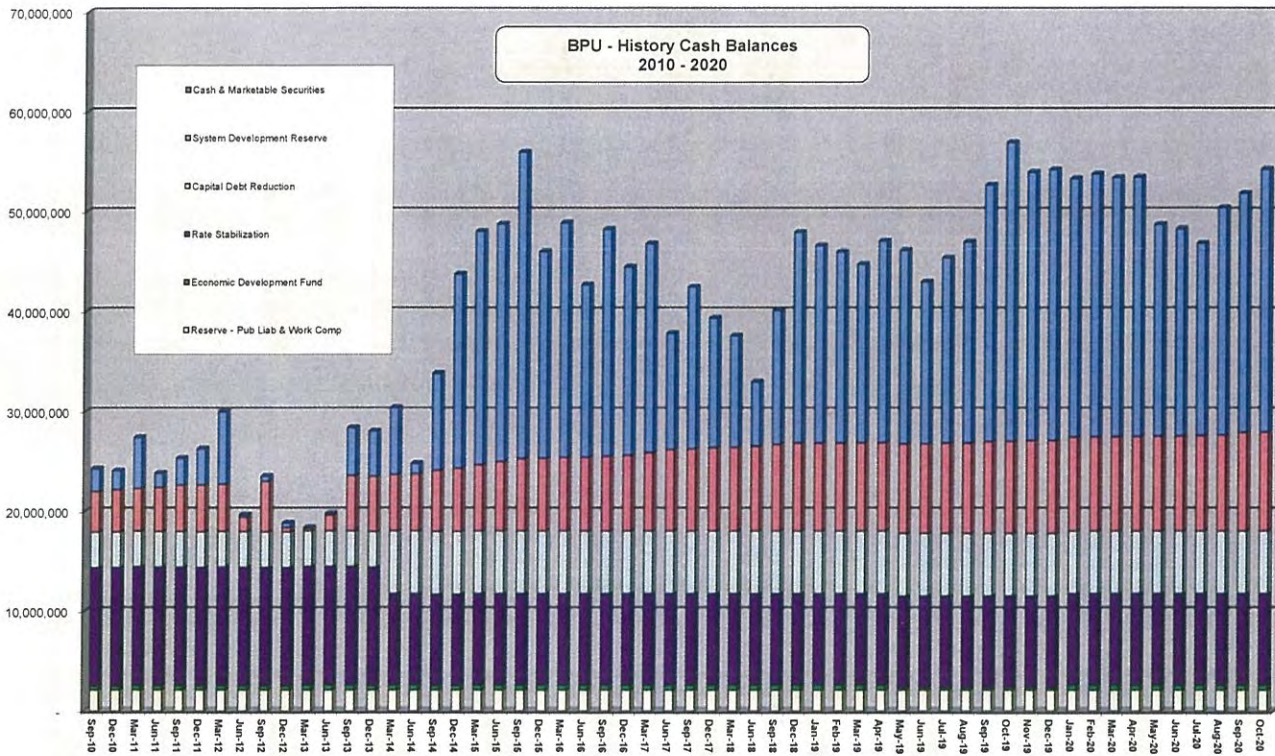
BPU - Inventory

October 31, 2020

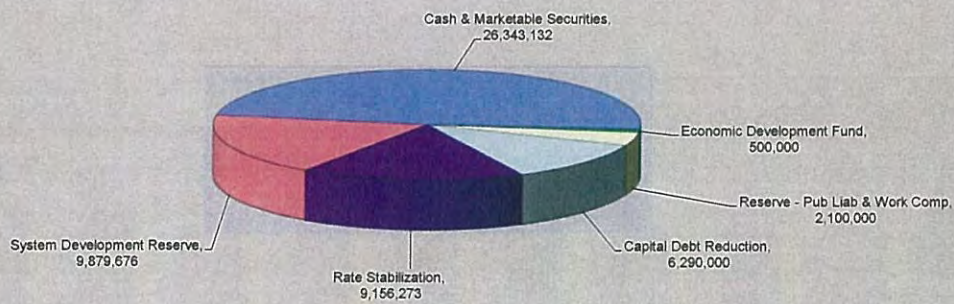


BPU Cash Balances

October 31, 2020



October 31, 2020





KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
October 2020

	2020 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
PERSONNEL				
1010-Regular Labor	48,443,731	36,574,991	11,868,740	24.50%
1020-Overtime/Special Pay	3,591,482	2,599,604	991,879	27.62%
1030-Health Care/Medical Benefit	10,887,493	8,387,134	2,500,359	22.97%
1040-Medical Insurance-Retirees	3,073,951	2,969,587	104,363	3.40%
1050-Pension Benefit	6,097,511	3,419,030	2,678,481	43.93%
1070-Life Insurance Benefit	771,997	739,740	32,257	4.18%
1080-Unemployment Benefit	48,827	40,794	8,033	16.45%
1090-OASDI/Hi (FICA)	3,665,575	3,088,762	576,814	15.74%
1100-Liability Insurance/Work Co	1,183,728	319,366	864,362	73.02%
1110-Compensatory Balance Reserve	1,104,189	891,372	212,817	19.27%
1130-Disability Pay Benefit	556,773	487,983	68,790	12.36%
1140-Employee Education Assistance	60,000	35,788	24,212	40.35%
1170-Board Per Diem	6,000	-	6,000	100.00%
1180-Long-Term Care	84,218	72,193	12,025	14.28%
1990-Other Employee Benefits	55,000	401,346	(346,346)	(629.72)%
TOTAL PERSONNEL	79,630,476	60,027,690	19,602,786	24.62%
SERVICES				
2000-Services	-	281	(281)	-
2010-Tree Trimming Services	3,700,000	1,636,765	2,063,235	55.76%
2011-Contract Line Services	2,000	-	2,000	100.00%
2020-Legal Services	593,000	279,682	313,318	52.84%
2030-Engineering Services	2,041,800	853,582	1,188,218	58.19%
2040-Accounting/Costing Services	12,000	11,012	989	8.24%
2050-Auditing Services	305,000	219,240	85,760	28.12%
2060-Actuarial Services	16,500	11,049	5,451	33.04%
2070-Banking/Cash Mgmt/Treasury	768,500	628,167	140,333	18.26%
2080-Financial Advisory	35,000	36,000	(1,000)	(2.86)%
2090-General Management Services	110,000	78,704	31,296	28.45%
2100-Human Resource Services	270,100	114,705	155,395	57.53%
2110-Environmental Services	887,254	722,653	164,601	18.55%
2130-Computer Hardware Maintenance	238,100	106,038	132,062	55.46%
2131-Computer Software Maintenance	4,181,892	2,982,629	1,199,263	28.68%
2140-Advertising/Marketing/Sales	440,500	213,128	227,372	51.62%
2150-Janitorial Services	931,000	850,409	80,591	8.66%
2151-Trash Disposal	40,260	31,454	8,806	21.87%
2160-Travel/Training/Safety	859,920	176,359	683,561	79.49%
2170-Outside Printing & Duplicating	115,350	58,884	56,466	48.95%
2180-Insurance Services	2,000,000	1,156,729	843,271	42.16%
2190-Dues/Memberships/Subscription	386,173	140,877	245,296	63.52%
2200-Telecommunications Services	466,105	242,173	223,932	48.04%
2210-Clerical/Office/Tech Services	210,200	418,845	(208,645)	(99.26)%
2211-Copier Services	85,400	68,128	17,272	20.22%
2220-Security Services	2,011,550	1,701,618	309,932	15.41%
2230-Collection Services	75,000	74,630	370	-
2240-Building Maintenance Service	1,348,015	1,087,575	260,440	19.32%
2241-Building Maint Srvc - HVAC	127,903	137,725	(9,822)	(7.68)%
2242-Building Maint Srvc - Elevator	93,316	76,095	17,221	18.45%
2243-Pest & Bird Control	4,290	3	4,286	99.92%
2244-Grounds Maintenance	81,480	193,168	(111,688)	(137.07)%
2250-Mailing/Shipping Services	279,580	278,423	1,157	-
2260-Meter Testing/Protection	5,500	1,403	4,097	74.50%
2270-Public Notice	40,250	26,425	13,825	34.35%
2282-IT Prof Contracted Services	1,419,800	1,502,334	(82,534)	(5.81)%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
October 2020

	2020 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
2300-Equipment Maintenance	718,135	664,484	53,651	7.47%
2310-City Wide Yard Restoration	75,000	37,379	37,621	50.16%
2320-City Street Repairs	1,000,000	414,109	585,891	58.59%
2330-Right Of Way/Easements	75,000	40,771	34,229	45.64%
2340-Auxiliary Boiler Maintenance	10,500	2,047	8,453	80.51%
2351-Control System Support Service	120,000	48,534	71,466	59.55%
2360-Other Power Plant Maint	-	11,956	(11,956)	-
2370-Liab-Inj Damages	1,283,000	1,101,742	181,258	14.13%
2380-Sponsorships	584,600	145,791	438,809	75.06%
2390-Risk Mngmnt & Consulting Srv	5,000	-	5,000	100.00%
2500-Dogwood Gas Plant O&M	4,475,199	2,684,990	1,790,209	40.00%
2990-Other Professional Services	849,972	382,134	467,838	55.04%
TOTAL SERVICES	33,379,144	21,650,829	11,728,315	35.14%

FUELS

3010-Main Flame Fuel	30,856,060	23,791,549	7,064,511	22.90%
3012-Building Heat Fuel	1,500	511	989	65.92%
3020-Start Up Fuel	600,000	351,963	248,037	41.34%
3025-AQC - Reagents	1,130,000	928,442	201,558	17.84%
3030-Ash Handling	965,000	942,795	22,205	2.30%
3040-On Road Vehicle Fuel	425,000	280,100	144,900	34.09%
3050-Purchase Power Energy	15,712,522	11,900,406	3,812,117	24.26%
3055-Purchased Power - Renewables	28,499,182	24,810,890	3,688,292	12.94%
3070-Purch Pwr Capacity NonEconomic	4,673,365	3,499,400	1,173,965	25.12%
3080-Purchased Power Transmission	8,322,762	3,687,645	4,635,118	55.69%
3110-Off Road Fuel	107,500	64,531	42,969	39.97%
3600-Renewable Energy Certificates	(500,000)	(739,934)	239,934	47.99%
3990-Other Purchased Power	1,596,000	373,017	1,222,983	76.63%
TOTAL FUELS	92,388,892	69,891,314	22,497,578	24.35%

SUPPLIES

4000-Supplies	-	2,781	(2,781)	-
4010-Office Supplies & Materials	195,200	103,758	91,442	46.85%
4020-Laboratory Supplies	24,000	18,803	5,197	21.65%
4030-Janitorial Supplies	28,300	23,469	4,831	17.07%
4040-Comp/Srvr/Ntwrk Hrdwr Equip	987,870	481,908	505,962	51.22%
4041-Comp/Srvr/Ntwrk Sftwr & Lic	91,100	25,468	65,632	72.04%
4050-Small Tools & Machinery	251,050	181,094	69,956	27.87%
4060-Water Treatment Chemicals	601,400	384,177	217,222	36.12%
4070-Ferric Chemicals	150,000	102,607	47,393	31.60%
4080-Lime/Caustic Chemicals	125,000	81,137	43,863	35.09%
4090-Chlorine Chemicals	200,000	152,233	47,767	23.88%
4100-Other Chemicals & Supplies	138,000	68,521	69,479	50.35%
4110-Clothing/Uniforms	181,050	401,784	(220,734)	(121.92)%
4120-Vehicle/Machinery Parts	556,100	205,758	350,342	63.00%
4130-Building/Structural Supplies	715,000	291,873	423,127	59.18%
4131-Bldg/Strctl Supp-Leeves/Dikes	70,000	-	70,000	100.00%
4132-Bldg/Strctl Supp-Roads/Rails	95,000	86,049	8,951	9.42%
4133-Bld/Strctl Supp-Filter Srvcs	30,000	36,402	(6,402)	(21.34)%
4140-Plant Equipment	257,700	224,023	33,677	13.07%
4150-T&D Equipment	2,000	38,422	(36,422)	(1,821.08)%
4160-Office Equipment	25,250	5,089	20,161	79.85%
4170-Electric Usage	-	48,061	(48,061)	-
4180-Water Usage	-	14,770	(14,771)	-
4190-Environmental Supplies	54,500	38,855	15,645	28.71%
4195-Flue Gas Treatment	600,000	23,372	576,628	96.10%
4200-Hazardous Waste Supplies	1,350	498	852	63.14%
4210-Safety Supplies	91,600	14,637	76,963	84.02%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
October 2020

	2020 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
4220-Communication Supplies	53,500	33,095	20,405	38.14%
4230-Meter Parts & Supplies	105,500	269,726	(164,226)	(155.66)%
4240-Billing Supplies	39,500	27,697	11,803	29.88%
4250-General Parts & Supplies	15,000	1,894	13,106	87.37%
4251-General Parts & Supp Coal Conv	505,000	433,888	71,112	14.08%
4252-General Parts & Supp Coal Dust	10,000	154	9,846	98.46%
4253-General Parts & Supp Wash-Down	4,000	782	3,218	80.45%
4260-Transmission Parts & Supplies	85,000	73,853	11,147	13.11%
4270-Distribution Parts & Supplies	2,435,180	2,969,892	(534,712)	(21.96)%
4280-Books/Manuals/Reference	12,900	4,236	8,664	67.16%
4300-Boiler Maint-Forced Outages	270,000	331,754	(61,754)	(22.87)%
4301-Boiler Maint-Elec & Control	137,000	245,338	(108,338)	(79.08)%
4302-Boiler Maint-Mechanical	450,000	561,593	(111,593)	(24.80)%
4303-Boiler Maint-Motor	60,000	31,580	28,420	47.37%
4304-Boiler Maint-Steel & Duct	455,000	137,993	317,007	69.67%
4305-Boiler Maint-Coal & Ash	345,000	237,177	107,823	31.25%
4306-Boiler Maint-Boiler Cleaning	250,000	134,184	115,816	46.33%
4307-Boiler Maint-Insulation	210,000	86,531	123,469	58.79%
4308-Boiler Maint-Planned Outages	300,000	230,574	69,426	23.14%
4309-Boiler Maint-Lab Equip	76,000	27,482	48,518	63.84%
4310-Turbine Maintenance	1,348,240	470,035	878,205	65.14%
4320-Balance Of Plant Maintenance	605,500	716,954	(111,454)	(18.41)%
4321-Balance of Plant Mnt-Comp Air	41,000	14,963	26,037	63.51%
4322-Balance of Plant Mnt-Crane Svc	18,500	19,954	(1,454)	(7.86)%
4323-Balance of Plant Mnt-Comm	10,500	1,437	9,063	86.31%
4324-Balance of Plant Mnt-Pumps	83,000	9,032	73,968	89.12%
4325-Balance Plant Mnt-Mechanical	47,000	35,828	11,172	23.77%
4326-Balance Plant Mnt-Electrical	55,000	54,989	11	-
4327-Balance Plant Mnt-Chem Feed	30,000	11,032	18,968	63.23%
4328-Balance Plant Mnt-Risk Mngmnt	30,000	35,472	(5,472)	(18.24)%
4329-Balance Plant Mnt-Filters	6,000	8,730	(2,729)	(45.49)%
4330-Compressed Gases	162,000	208,469	(46,469)	(28.68)%
4990-Other Parts & Supplies	43,850	24,485	19,365	44.16%
TOTAL SUPPLIES	13,770,640	10,506,350	3,264,290	23.70%
OTHER				
5020-Demand Side Management Program	200,000	540	199,461	99.73%
5060-Other Board Expenses	10,000	3,862	6,138	61.38%
5080-Doubtful Account Expense	710,000	563,250	146,750	20.67%
5110-Outside Regulatory Expenses	221,850	162,234	59,616	26.87%
5150-WPA Billing Credit	(550,000)	(546,454)	(3,546)	(0.64)%
5200-NERC Reliability Compliance	717,900	200,349	517,551	72.09%
5900-Payment In Lieu of Taxes	35,332,388	27,675,291	7,657,098	21.67%
TOTAL OTHER	36,642,138	28,059,071	8,583,067	23.42%
TOTAL EXPENSES	255,811,290	190,135,253	65,676,037	25.67%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Oct-20

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
<u>All Common Capital Projects</u>				
Admin Services Technology	542,000	325,736	216,264	40%
ADMINISTRATIVE SERVICES	\$542,000	\$325,736	\$216,264	40%
540 Minnesota Facilities	185,000	(221,666)	406,666	220%
COMMON FACILITIES IMPROVEMENTS	\$185,000	(\$221,666)	\$406,666	220%
Admin Building Furnish & Equip	27,500	-	27,500	100%
COMMON FURNISHINGS AND EQUIPMENT	\$27,500	\$0	\$27,500	100%
540 Minnesota Grounds	21,000	-	21,000	100%
COMMON GROUNDS	\$21,000	\$0	\$21,000	100%
IT Document Management Dev	40,000	14,384	25,616	64%
IT Enterprise Technology Dev	460,000	358,482	101,518	22%
IT Desktop/Network Development	330,000	33,368	296,632	90%
IT Security Improvements	290,000	93,033	196,967	68%
IT ESB Development	450,000	309,964	140,036	31%
IT EAM Development	750,000	1,692	748,308	100%
IT BI/Analytics Enhancements	100,000	108,380	(8,380)	-
IT AMI Upgrade	160,000	-	160,000	100%
IT Meter-to-Cash Development	205,000	376,586	(171,586)	-
IT DR Infrastructure	45,000	41,349	3,651	8%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Oct-20

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
IT DR Development	150,000	(18,905)	168,905	113%
IT GIS Enhancements	200,000	236,783	(36,783)	-
IT Business Portal Development	100,000	-	100,000	100%
IT Data Warehouse Deployment	20,000	-	20,000	100%
IT General Systems Enhancements	120,000	-	120,000	100%
IT Project Management Application	120,000	41,021	78,979	66%
IT Analog to Digital Services	150,000	-	150,000	100%
IT IVR Service Development	75,000	-	75,000	100%
ENTERPRISE TECHNOLOGY	\$3,765,000	\$1,596,137	\$2,168,863	58%
Security Improvements	25,000	41	24,959	100%
HUMAN RESOURCES SECURITY	\$25,000	\$41	\$24,959	100%
Purchasing and Supply	37,000	-	37,000	100%
PURCHASING AND SUPPLY	\$37,000	\$0	\$37,000	100%
All Common Capital Projects	\$4,602,500	\$1,700,248	\$2,902,252	63%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Oct-20

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
<u>All Electric Capital Projects</u>				
Dogwood Capital Costs	865,000	1,929,302	(1,064,302)	-
DOGWOOD PLANT COMMON	\$865,000	\$1,929,302	(\$1,064,302)	(123)%
ECC SCADA Software	130,000	115,060	14,940	11%
ELECTRIC CONTROL CENTER	\$130,000	\$115,060	\$14,940	11%
Annual Meter Program	250,000	48,728	201,272	81%
ELECTRIC METERS	\$250,000	\$48,728	\$201,272	81%
Electric Ops Automobiles	100,000	27,130	72,870	73%
Electric Ops Facility Improvements	1,000,000	438,392	561,608	56%
Electric Ops Furnishings & Equipment	10,000	-	10,000	100%
Electric Ops Grounds	5,000	-	5,000	100%
IVR and Outage Management System	100,000	(5,908)	105,908	106%
Electric Ops Radio	55,000	23,322	31,678	58%
Electric Ops Security Systems	100,000	3,763	96,237	96%
Electric Ops Technology	200,000	(2,709)	202,709	101%
Electric Ops Tools	100,000	31,309	68,691	69%
Electric Ops Work Equipment	750,000	597,351	152,649	20%
ELECTRIC OPS GENERAL CONSTRUCTION	\$2,420,000	\$1,112,650	\$1,307,350	54%



KANSAS CITY BOARD OF PUBLIC UTILITIES Construction Summary As Of Oct-20

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Muncie OH Feeders	150,000	-	150,000	100%
OH Distribution Automation	250,000	5,823	244,177	98%
Piper OH Feeders	450,000	(88,937)	538,937	120%
Annual Overhead Construction-2020	1,500,000	1,913,546	(413,546)	-
Pole Inspections	500,000	200,912	299,088	60%
EO Remove BPU Trans and Sub Equipment from Cust Buildings	250,000	-	250,000	100%
ELECTRIC OVERHEAD DISTRIBUTION	\$3,100,000	\$2,031,344	\$1,068,656	34%
Electric Prod Work Equipment	20,000	-	20,000	100%
ELECTRIC PROD GENERAL CONSTRUCTION	\$20,000	\$0	\$20,000	100%
Annual Reimbursable Construction	100,000	-	100,000	100%
ELECTRIC REIMBURSABLE	\$100,000	\$0	\$100,000	100%
Storms - Electric Repairs	1,000	587,127	(586,127)	-
ELECTRIC STORM EXPENSE	\$1,000	\$587,127	(\$586,127)	(58,613)%
Substation Trans LTC Retrofit	25,000	-	25,000	100%
Fisher Substation Conversion to 161kV	250,000	3,155,272	(2,905,272)	-
Barber Substation 161kV Bus Extension	100,000	2,302,138	(2,202,138)	-
Substation Breakers	15,000	-	15,000	100%
Substation Relays	100,000	254	99,746	100%
Substation Improvements	100,000	262,084	(162,084)	-



KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Oct-20

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Substation Security	50,000	-	50,000	100%
Substation Transformer Oil	5,000	-	5,000	100%
EO Armourdale Substation Upgrade	250,000	20,374	229,626	92%
EO Substation Battery Upgrades	60,000	25,834	34,166	57%
ELECTRIC SUBSTATION	\$955,000	\$5,765,956	(\$4,810,956)	(504)%
Overhead Transformers	500,000	280,554	219,446	44%
Underground Transformers	751,499	556,841	194,658	26%
ELECTRIC TRANSFORMERS	\$1,251,499	\$837,395	\$414,104	33%
Transmission Line FO Additions	100,000	13,095	86,905	87%
Armourdale-Fisher 161kV Trans Line	6,250,000	3,803,293	2,446,707	39%
Fisher-Barber 161kV Trans Line	250,000	1,670,862	(1,420,862)	-
Misc Transmission Projects	250,000	12,646	237,354	95%
EO Barber to Terrace Trans Line	500,000	-	500,000	100%
ELECTRIC TRANSMISSION	\$7,350,000	\$5,499,896	\$1,850,104	25%
Downtown UG Rebuild	1,247,212	996,113	251,099	20%
Fisher UG Feeders	6,000,000	2,488,056	3,511,944	59%
Annual UG Construction-2020	1,500,258	852,881	647,377	43%
Legends UG Feeders	869,426	540,655	328,771	38%
American Royal UG	5,000	-	5,000	100%
ELECTRIC UNDERGROUND DISTRIBUTION	\$9,621,896	\$4,877,705	\$4,744,191	49%



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Oct-20

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Street Light Improvements	100,000	2,498	97,502	98%
Traffic Signal Improvements	20,000	25,667	(5,667)	-
Unified Govt OH Construction	20,000	29,267	(9,267)	-
Unified Govt UG Distribution	20,000	53,815	(33,815)	-
Leavenworth Road Ph 2	3,000,000	2,505,290	494,710	16%
EO Levee Rebuild Along Kansas River	1,000	6,783	(5,783)	-
EO Turner Diagonal/I70 Rebuild Interchange	1,000	27,138	(26,138)	-
ELECTRIC UNIFIED GOVERNMENT PROJECTS	\$3,162,000	\$2,650,458	\$511,542	16%
Telecommunications Technology	105,000	-	105,000	100%
ENTERPRISE TELECOMMUNICATIONS	\$105,000	\$0	\$105,000	100%
NC 316b Intake Mod	225,000	161,860	63,140	28%
NC Coal Trans House Siding Replace	212,041	199,455	12,586	6%
NC 60X100 Equip Storage Barn	924,082	-	924,082	100%
NC Coal Handling Breakers and Starters Upgrade	712,833	2,280	710,553	100%
NC Coal Handling System Relay Upgrade	86,399	6,777	79,622	92%
NC Fire Protection System Upgrade	1,020,093	184,010	836,083	82%
NEARMAN PLANT COMMON	\$3,180,448	\$554,382	\$2,626,066	83%
CT4 Gas Heater, ELL Reset & Software Patch	65,000	-	65,000	100%
CT4 Hydraulic Oil & Lube Oil Varnish Removal	168,738	-	168,738	100%
NEARMAN PLANT CT4	\$233,738	\$0	\$233,738	100%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Oct-20

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
N1 Air Quality Improvements Ph 2	525,000	490,912	34,088	6%
N1 No 5 FWH Replacement	678,170	-	678,170	100%
N1 5KV Cables Replacement	634,266	58,241	576,025	91%
N1 AH Sector Plate Improvement	421,128	-	421,128	100%
N1 Closed Circuit TV	95,094	246,777	(151,683)	-
N1 Coal Pipe Elbow Replacement	221,128	-	221,128	100%
N1 DCS Evergreen	200,000	185,481	14,519	7%
N1 Drum & Heater Inst Upgrade	560,094	28,270	531,824	95%
N1 MCC/Load Center Replace	1,170,327	116,539	1,053,788	90%
N1 Mill Liners	574,042	554,148	19,894	3%
N1 Bottom Ash Handling System	2,475,000	4,339,250	(1,864,250)	-
N1 Relay Room HVAC Mod	12,041	-	12,041	100%
N1 BOP PLC to DCS Upgrade	20,094	-	20,094	100%
N1 Control Room Re-Arrangement	24,082	-	24,082	100%
N1 SCR Doors	31,732	-	31,732	100%
NEARMAN PLANT UNIT 1	\$7,642,198	\$6,019,618	\$1,622,580	21%
QC Levee Improvements per COE	265,000	297,775	(32,775)	-
QUINDARO PLANT COMMON	\$265,000	\$297,775	(\$32,775)	(12)%
CT2 Cont Sys Remote Capability & Reliability Upgrade	620,000	3,337	616,663	99%
QUINDARO PLANT CT2	\$620,000	\$3,337	\$616,663	99%
All Electric Capital Projects	\$41,272,779	\$32,330,733	\$8,942,046	22%



KANSAS CITY BOARD OF PUBLIC UTILITIES Construction Summary As Of Oct-20

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
<u>All Water Capital Projects</u>				
Water Main Adjustment-Billable	6,800	(4,161)	10,961	161%
Water Development Main Expense	350,000	465,711	(115,711)	-
REIMBURSABLE WATER MAINS	\$356,800	\$461,550	(\$104,750)	(29)%
Water Distrib System Relocations	265,000	72,446	192,554	73%
Water Distrib System Improvements	648,568	840,279	(191,711)	-
UG/CMIP Water Distrib Projects	2,060,973	2,526,364	(465,391)	-
Water Distrib Valve Improvements	521,950	607,472	(85,522)	-
Water Distrib Leak Project-2020	1,611,473	254,834	1,356,639	84%
Water Distrib Fire Hydrant Program	454,350	700,024	(245,674)	-
Non Revenue Water Leak Detection	425,000	94,757	330,243	78%
WATER DISTRIBUTION	\$5,987,314	\$5,096,176	\$891,138	15%
Water Radios	7,000	-	7,000	100%
Water Tools	100,000	4,790	95,210	95%
Water Work Equipment	425,000	(25,572)	450,572	106%
WATER EQUIPMENT	\$532,000	(\$20,782)	\$552,782	104%
Civil Engineering Facility Improvement	25,000	5,382	19,618	78%
Water Oper Facility Improvement	504,381	154,963	349,418	69%
Water Prod Facility Improvement	335,000	134,086	200,914	60%
WATER FACILITY IMPROVEMENTS	\$864,381	\$294,431	\$569,950	66%



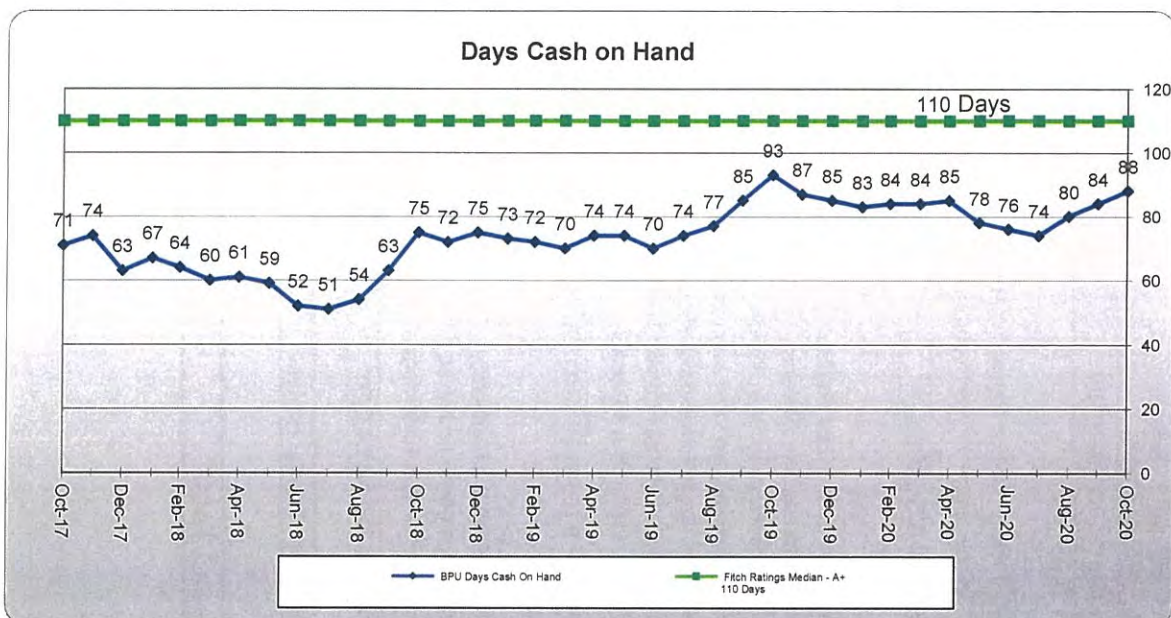
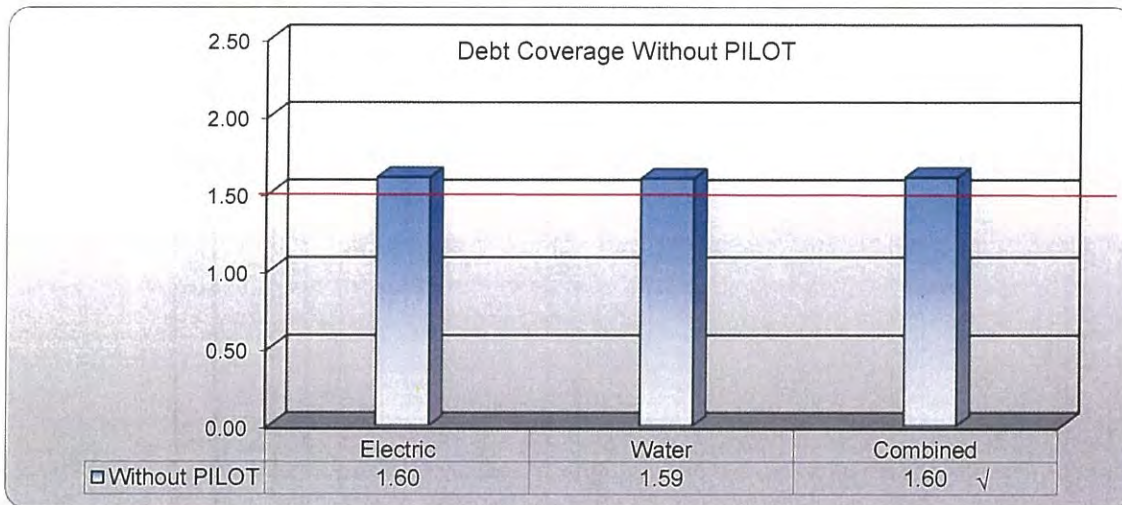
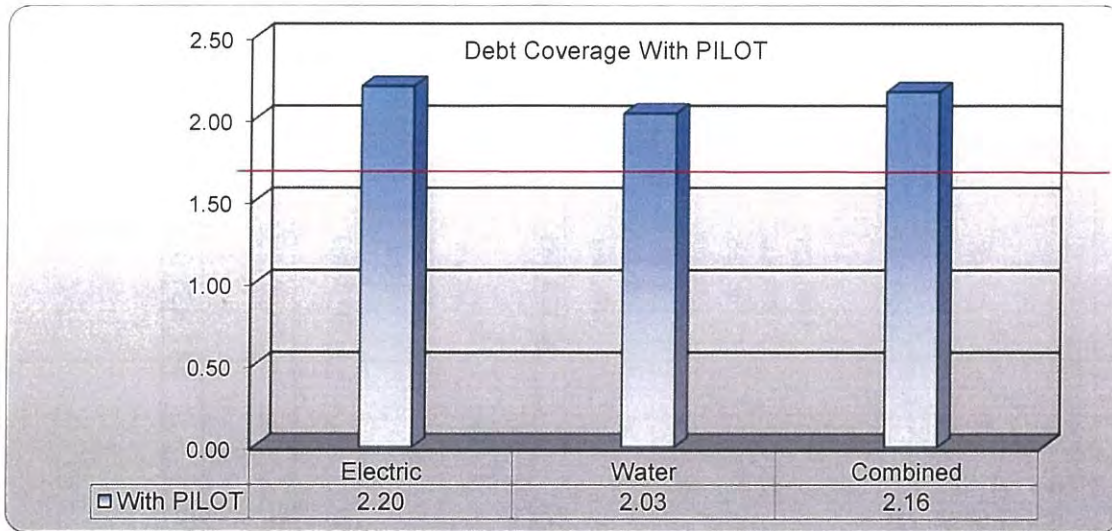
KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Oct-20

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Civil Engineering Furnishings & Equipment	10,000	-	10,000	100%
Water Oper Furnishings & Equipment	14,000	3,874	10,126	72%
Water Prod Furnishings & Equipment	155,500	30,688	124,812	80%
WATER FURNISHINGS AND EQUIPMENT	\$179,500	\$34,562	\$144,938	81%
Civil Engineering Grounds	5,000	-	5,000	100%
Water Operations Grounds	75,000	-	75,000	100%
Water Production Grounds	7,000	-	7,000	100%
WATER GROUNDS	\$87,000	\$0	\$87,000	100%
AMI-Automated Meter Reading	105,613	42,521	63,092	60%
6"-10" Water Meter Replacement	249,678	78,629	171,049	69%
1-1/2"-4" Water Meter Replacement	259,677	39,399	220,278	85%
5/8"-1" Water Meter Replacement	146,764	44,209	102,555	70%
12" & Over Water Meter Replacement	25,000	29,443	(4,443)	-
WATER METERS	\$786,732	\$234,201	\$552,531	70%
NWTP Misc Projects	100,000	28,631	71,369	71%
NWTP Raw Water Pump Rehab	250,000	-	250,000	100%
WATER PRODUCTION PROJECTS	\$350,000	\$28,631	\$321,369	92%
3" - 6" Water Service Replacement	24,000	13,612	10,388	43%
1-1/4" - 2" Water Service Replacement	62,000	34,894	27,106	44%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Oct-20

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
3/4"-1" Water Service Replacement	655,362	498,065	157,297	24%
8" & Over Water Service Replacement	30,000	2,589	27,411	91%
WATER SERVICES	\$771,362	\$549,160	\$222,202	29%
Argentine 12 MG Tank Replace	2,000,000	-	2,000,000	100%
Water Storage Improvements	250,000	-	250,000	100%
Water Transmission Improvement	109,000	62,715	46,285	42%
Water Transmission Valve Improve	126,000	-	126,000	100%
UG/CMIP Water Transmission Projects	2,700	-	2,700	100%
WO Remove 38th and Parallel Tank	15,000	-	15,000	100%
WO Trans Main 98th & Parallel	201,725	6,176	195,549	97%
WATER STORAGE AND TRANSMISSION	\$2,704,425	\$68,891	\$2,635,534	97%
Civil Engineering Technology	50,000	-	50,000	100%
Water Operations Technology	50,000	-	50,000	100%
Water Production Technology	15,000	-	15,000	100%
WATER TECHNOLOGY	\$115,000	\$0	\$115,000	100%
All Water Capital Projects	\$12,734,514	\$6,746,820	\$5,987,694	47%
Grand Total	\$58,609,793	\$40,777,801	\$17,831,992	30%



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
October 2020

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 12 Months Ending <u>October 31, 2020</u>	Water 12 Months Ending <u>October 31, 2020</u>	Combined 12 Months Ending <u>October 31, 2020</u>
Revenues	\$ 286,191,176	52,506,418	338,697,594
Operating and Maintenance Expenses	(185,282,121)	(27,658,568)	(212,940,689)
Net Revenues	<u>\$ 100,909,055</u>	<u>24,847,850</u>	<u>125,756,905</u>
Maximum Annual Debt Service - Total Debt	\$ 45,894,178	12,231,094	58,125,272
Coverage - Electric/2020 Water/2020 Combined/2020	2.20	2.03	2.16
Maximum Annual Debt Service - Parity	\$ 44,668,378	8,556,247	52,888,269
Coverage - Electric/2030 Water/2020 Combined/2020	2.26	2.90	2.38



Lori C. Austin
CFO/CAO

Exhibit 1

REVENUES

	Electric 12 Months Ending <u>October 31, 2020</u>	Water 12 Months Ending <u>October 31, 2020</u>	Combined 12 Months Ending <u>October 31, 2020</u>
Total Utility Revenues			
Residential Sales	\$ 76,083,143	24,694,789	100,777,932
Commercial Sales	97,123,937	10,927,373	108,051,310
Industrial Sales	46,944,911	6,363,500	53,308,411
Schools	9,005,164	594,651	9,599,815
Other Sales (1)	330,244	596,726	926,970
Wholesale Sales	23,377,607	1,423,561	24,801,168
Payment In Lieu Of Taxes	27,481,317	5,386,620	32,867,937
Rate Stabilization Rider	-	-	-
Rate Stabilization Fund Drawdown	-	-	-
Interest Income and Other (2)	5,965,418	2,519,198	8,484,616
Deferred Revenue - Fuel/PP*	-	-	-
Less: Construction Fund Earnings	(120,565)	-	(120,565)
Total Revenues	<u>\$ 286,191,176</u>	<u>52,506,418</u>	<u>338,697,594</u>

*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 12 Months Ending <u>October 31, 2020</u>	Water 12 Months Ending <u>October 31, 2020</u>	Combined 12 Months Ending <u>October 31, 2020</u>
Operating Expenses*	\$ 241,207,095	40,899,532	282,106,627
Less: Depreciation And Amortization	(28,443,657)	(7,854,344)	(36,298,001)
Less: Payment In Lieu of Taxes	(27,481,317)	(5,386,620)	(32,867,937)
Operating & Maintenance Expenses	<u>\$ 185,282,121</u>	<u>27,658,568</u>	<u>212,940,689</u>

*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

	<u>October 31, 2020</u> <u>Electric</u>	<u>October 31, 2020</u> <u>Water</u>	<u>October 31, 2020</u> <u>Combined</u>
Beginning Cash and Investments As of 01/01/20	\$ 77,744,044	\$ 21,996,209	\$ 99,740,253
Cash Receipts Year to Date	362,802,771	1,841,569	364,644,340
Cash Payments Year to Date	(375,853,291)	(1,597,857)	(377,451,148)
Cash and Investments as of 10/31/20	\$ 64,693,524	\$ 22,239,921	\$ 86,933,445
Restrictions of Cash and Investments			
Customer Deposit	\$ 6,011,107	\$ 1,268,215	\$ 7,279,322
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	10,241,264	2,101,548	12,342,812
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	1,541,167	-	1,541,914
Construction Fund 2020A	10,000,063	-	10,000,063
Ongoing Construction Reserve for 2020	3,037,160	686,238	3,723,398
System Development	-	9,879,676	9,879,676
Remaining Operating Reserve Requirement	15,129,241	-	15,129,241
Economic Development Fund	350,000	150,000	500,000
Total Restrictions	\$ 58,496,275	\$ 20,945,677	\$ 79,442,699
Unrestricted Cash and Investments	\$ 6,197,249	\$ 1,294,244	\$ 7,490,746

* 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

