

BOARD INFORMATION PACKET



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

Regular Meeting of

December 6, 2023



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Board of Public Utilities
Kansas City, Kansas

BOARD AGENDA

Regular Session
December 6, 2023 – 6:00 P.M.

- I. Call to Order
- II. Roll Call
 - ___ Rose Mulvany Henry, At Large, Position 3
 - ___ Jeff Bryant, District 3
 - ___ Mary L. Gonzales, At Large, Position 1
 - ___ Tom Groneman, District 2
 - ___ David Haley, At Large, Position 2
 - ___ Robert L. Milan, Sr., District 1
- III. Approval of Agenda
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- X. Adjourn

Rule 1 Meetings

1.1 Regular Meetings

Regular meetings of the elected Board shall be held on the first and third Wednesdays of each month of the year, or as otherwise properly noticed, at the hour of 6:00 p.m. in the Board Room of the Board of Public Utilities located at 540 Minnesota Avenue.

Such meetings shall be available to the public via telephone or web-based technology. All meetings of the elected Board shall be subject to the Kansas Open Meetings Act. Any regular meeting falling upon a legal holiday shall be rescheduled to another day, and the General Manager shall give notice thereof in compliance with the Kansas Open Meetings Act.

An alternative date for the regular meetings of the elected Board, other than the first and third Wednesday of each month of the year, may be established by a vote of four (4) or more Elected Board Members, and proper notice thereof shall be provided in accordance with the Kansas Open Meetings Act.

Elected Board Members may participate any regular meeting or special meeting of the elected Board via telephone or web-based technology, provided that such meeting is not an executive session, and such elected Board Member has provided advance notice to the President and General Manager.

1.2 Special Meetings

Special meetings may be called by the General Manager, the President or by a vote of four (4) members of the elected Board. A written notice of such meeting shall be prepared and given to the General Manager and each elected Board Member via hand delivery or electronic mail, at least twenty-four (24) hours before such meeting, unless such notice is not practicable under the circumstances. The notice shall specify the date, time and place of the special meeting and the business to be transacted. No other business, other than as recited in the notice, shall be transacted at such special meeting.

The General Manager shall be responsible to give notice of any special meeting in compliance with the Kansas Open Meetings Act.

1.3 Closed Meetings or Sessions

All meetings of the elected Board shall be open to the public; provided, however, the elected Board may hold meetings closed to the public as provided for in the Kansas Open Meetings Act.

No Member of the elected Board, employee of the BPU, or any other person shall disclose to any other person the content or substance of any closed meeting or session except as authorized by a consensus of the elected Board.

It is the policy of the Board of Public Utilities that no public discussion shall be permitted on any personnel matter brought before the elected Board which refers or relates to any individually identifiable employee in the employ of the Board of Public Utilities. Provided, however, that the elected Board and its advisors may discuss such personnel matters in a regularly convened executive session. An elected Board Member is not permitted to attend or participate in an executive session remotely via telephone or web-based technology.

It is further the policy of the Board of Public Utilities to enforce this policy stringently.

Rule 2 Quorum

2.1 Definition

A quorum for the transaction of business shall consist of four (4) elected Board Members. An elected Board Member may be present by telephone or by web-based technology, except during an executive session.

If no quorum is present and the elected Board Members present desire to request the attendance of absent Board Members, they themselves, or by their agents, may attempt to communicate the call to the session personally to the absentees.

2.2 Rescheduling of Meeting Due to Lack of Quorum

Whenever it appears that a quorum will not be present for an upcoming Board meeting, the elected Board may reschedule such meeting by establishing a Special Meeting in accordance with the procedures outlined in Section 1.2 above.

Rule 3 Presiding Officers

3.1 Election of Officers

The elected Board shall elect, from its membership at the second meeting in January of each year, a President, a Vice-President and shall appoint a Secretary. Except in the case of a vacancy on the elected Board, four (4) affirmative votes shall be required to elect each officer. Terms of officers shall be limited to not more than two (2) consecutive one (1) year terms in the same office; however, in the event no nominee receives four (4) affirmative votes, the current office holder shall remain in office for successive one (1) year terms until a nominee receives the requisite number of votes at the election held at the second regular meeting in January, or the next scheduled regular meeting thereafter.

3.2 Definition

Whenever the term "Presiding Officer" is used in these Rules, it shall mean the Board President, and if the President is absent, it shall apply equally to the Vice-President, and if the Vice-President is also absent, to the Secretary.

3.3 Application

The President shall preside at all meetings of the elected Board.

During the absence of the President, the Vice-President shall preside at the meetings.

In the absence of the President and the Vice-President, the General Manager shall call the Board to order, whereupon a temporary Presiding Officer shall be elected by the majority vote of the elected Board Members present as their first order of business. Upon the arrival of the President or the Vice-President, the temporary Presiding Officer shall relinquish the chair at the conclusion of the item of business before the Board.

Rule 4 Committees

The President may recommend to the elected Board such committees of the elected Board as may be necessary to study various issues facing the elected Board. Permanent committees may include those deemed necessary by the President or by an affirmative vote of the elected Board. Committees shall be responsible for selecting a chairperson, and for determining meeting schedules and agendas.

Elected Board Members shall have the opportunity to be involved in meetings with large industrial and commercial customers, and to meet with intervenors.

Rule 5 Duties

5.1 Presiding Officer

The Presiding Officer may move, second, debate and vote and shall not be deprived of any of the rights and privileges of an elected Board Member. The Presiding Officer or such person as he or she may designate may verbally summarize the item to be voted upon immediately after it has been moved and seconded and may restate each question immediately prior to calling for the vote. Following the vote, the Presiding Officer or designee shall announce whether the question carried or was defeated. The Presiding Officer shall maintain order and decorum at all meetings. He or she shall decide all questions of order and procedure, subject, however, to the right of appeal to the elected Board, in which event an affirmative vote of four (4) elected Board Members shall determine conclusively such question of order or procedure.

5.2 Members

Elected Board Members shall preserve order and decorum. Every elected Board Member wishing to speak shall address the chair and upon recognition by the Presiding Officer shall be permitted to speak. Every member shall confine comments to the question under debate and will refrain from impugning the motives of any other Member's argument or vote. An elected Board Member once recognized shall not be interrupted while speaking unless a point of order is raised by another Member or unless the speaker chooses to yield to questions from another Member or unless he or she is called to order by the Presiding Officer.

A Member, when called to order upon a point of order (Section 7.7) by the Presiding Officer, shall thereupon discontinue speaking and the order or ruling of the Presiding Officer shall be binding and conclusive, subject only to the right of appeal.

Elected Board Members shall notify the Board President or the General Manager at least twenty-four hours in advance, whenever possible, of their intention to be absent.

5.3 BPU Employees

Employees of the BPU shall observe the same rules of procedure and decorum applicable to elected Board Members. Any BPU employee desiring to address the elected Board shall be recognized by the Presiding Officer, shall state his or her name for the record and shall limit his or her remarks to the matter under discussion.

Individual employees of the BPU will not be allowed to make presentations before the elected Board regarding personnel matters. All personnel matters must be handled through the proper channels in accordance with BPU policy and established grievance procedures.

5.4 Members of the Public

Members of the public attending elected Board meetings shall also observe the same rules of propriety, decorum and good conduct applicable to elected Members of the Board. Members of the public desiring to address the elected Board shall follow the procedure set forth in Section 7.2.

Rule 6 Agenda

6.1 Presentation of Agenda Items

In order to facilitate the orderly conduct of business, an agenda shall be prepared for each regular or special meeting.

Subject to these rules, items of business may be placed on a regular meeting agenda by any elected Board Member or the General Manager.

An agenda item or other information shall be presented to the General Manager's office no later than 5:00 p.m. on the Thursday preceding the elected Board meeting so that the information may be included as part of the regular agenda which will be distributed to the Members on Friday afternoon preceding the meeting.

Unless not practicable under the circumstances, elected Board Members shall receive available information and supporting documentation at least 48 hours in advance of a meeting of the elected Board. If such information is available but not provided to elected Board Members reasonably in advance of the elected Board meeting, no vote shall be permissible except in the form of a motion to suspend these rules.

6.2 Order of Business

At any work session of the elected Board Members, unless altered by affirmative vote of the elected Board, the elected Board shall proceed to transact the business before it in the following order:

- (1) Call to order;
- (2) Approval of agenda;
- (3) Agenda items; and,
- (4) Adjournment.

At any regular meeting, unless altered by affirmative vote of the elected Board, the elected Board shall proceed to transact the business before it in the following order:

- (1) Call to order;
- (2) Approval of agenda;
- (3) Approval of minutes;
- (4) Visitor comments;
- (5) Agenda items;
 - Substantive agenda items;
 - Public comments on substantive agenda items;
 - Miscellaneous comments from the General Manager/elected Board Member comments; and,
- (6) Adjournment.

Rule 7 Conducting Business

7.1 Introduction and Discussion of Agenda Items

All agenda items shall be introduced at the meetings by the General Manager. The Presiding Officer shall call upon the General Manager to perform this duty.

The Presiding Officer shall allow each elected Board Member to speak with regard to each agenda item. No elected Board Member shall speak more than five (5) consecutive minutes on any one agenda item, except by unanimous consent, unless the nature of the agenda time results in interactive dialogue between the elected Board

Member and a BPU employee or agent of the utility, in which case, such elected Board Member may conduct such dialogue for a reasonable period of time. An elected Board Member shall not speak more than once on each topic until every other Member who so desires shall have had the opportunity to speak.

7.2 Public Discussion Procedure

A. Individual

It is the policy of the elected Board to permit comments by members of the public at regular or special meetings in accordance with this Section. Each person desiring to address the elected Board shall sign in with the Recording Secretary. All visitors shall be introduced at the meeting by the General Manager. No person shall address the elected Board without first securing the recognition of the Presiding Officer.

In the visitor comment section at a regular or special meeting, when called upon, a visitor shall state his or her name and address for the record, state the subject, state whom he or she is representing if he or she represents an organization or other persons, and unless further time is granted upon motion, shall limit his or her remarks to three (3) minutes. No questions shall be asked of a member of the BPU staff without obtaining permission of the Presiding Officer. After the substantive agenda items are presented, visitors may provide comments regarding a substantive agenda item and, when called upon, a visitor shall state his or her name and address for the record, state the subject, state whom he or she is representing if he or she represents an organization or other persons, and unless further time is granted upon motion, shall limit his or her remarks to three (3) minutes. When a visitor speaks with regard to a substantive agenda item, the Presiding Officer shall not permit any communication, oral or written, to be made or read where it does not bear directly on the agenda item then under discussion.

B. Group

In order to expedite elected Board business and to avoid repetitious presentations and/or comments, whenever any group of persons wishes to address the elected Board on the same subject matter, it shall be in order for the Presiding Officer to require that a spokesperson be chosen from the group to address the elected Board. If additional matters are to be presented by any other members of the group, the Presiding Officer may limit the number of such persons and limit the presentation to information not already presented by the group spokesperson, unless overruled by a majority of the elected Board Members.

Groups of persons shall be limited to a total presentation period of ten (10) minutes. The Presiding Officer shall first call for representatives of groups in favor of the matter under consideration and then for those groups in opposition to the matter under consideration. Further time may be granted by motion.

7.3 Disturbing Meetings

No person shall interrupt, disturb or disrupt any regular or special meeting of the elected Board. Upon direction of the Presiding Officer, with approval of the elected Board, any such person shall be required to leave the Board Room and, potentially, the BPU building.

7.4 Voting

All resolutions or motions or other items of business shall be passed by the affirmative vote of no less than four (4) elected Board Members, unless otherwise provided by law.

The Presiding Officer may utilize a voice vote for the approval of minutes, agenda items, or other matters where a roll call vote is not required by law; provided, however, that a roll call vote shall be taken upon the timely request of any elected Board Member.

A vote lacking the required number of affirmative votes shall constitute defeat of an item.

An elected Board Member may change his or her vote only if a timely request to do so is made prior to the announcement of the vote by the Presiding Officer.

If a quorum of the elected Board is present and a majority of the Members voting vote in favor of a particular matter, abstentions from voting are to be counted as acquiescence with the votes of the majority, and the action will bind the body.

Votes shall not be taken when a quorum is not present.

The Presiding Officer shall announce the vote upon every matter upon which a vote is taken. The vote on any matter shall not go into effect until announced by the Presiding Officer.

7.5 Motions in General

A motion is the formal statement by an elected Member of the Board of a proposal or question to the Board for consideration and action.

No motion shall be debated or otherwise acted upon by the elected Board unless it is seconded, or unless otherwise provided in these rules. No further action is required on a motion which does not receive a second. Neither the maker nor seconder of a motion shall be required to vote in favor of that motion.

When a motion is made and seconded, it may be restated by the Presiding Officer before a vote.

Unless otherwise provided by law, a motion shall not be deemed passed unless it receives the affirmative vote of no less than four (4) elected Board Members.

A motion once before the elected Board may not be withdrawn by the maker without the consent of the second.

7.6 Specific Motions

A. The following ordinary motions shall be permitted in the elected Board meeting as set forth in this Section. The voting precedence of motions, when a main motion

is before the Board, and the purpose and features of such motions shall be as follows:

(1) Motion to adjourn.

Purpose: To terminate a meeting.

Debatable or amendable: Yes.

(2) Motion to recess.

Purpose: To permit an interlude in the meeting and to set a definite time for continuing the meeting.

Debatable or amendable: Yes, but restricted to time or duration of recess.

(3) Motion to postpone to a definite time.

Purpose: To prevent further discussion and voting on the main motion until a specified future date or event. If the motion fails, discussion and voting on the main motion resumes. If it passes, the subject of the main motion shall not be placed upon the agenda again until the specified date or event.

Debatable or amendable: Yes, but restricted to time.

(4) Motion to table.

Purpose: To set aside a pending main motion until a specific time later in the same meeting or the next following meeting. A motion to take from the table shall not be required.

Debatable or amendable: Yes, but restricted to time.

(5) Motion to close debate.

Purpose: To prevent or stop discussion on the pending debatable motion or motions and to bring such question or questions to vote immediately. If the motion passes, a vote shall be taken on the pending motion or motions. This shall require an affirmative vote of no less than four (4) elected Board Members.

Debatable or amendable: No.

(6) Motion to extend debate.

Purpose: To extend the time that will be devoted to discussion of a pending motion or to extend or remove limitations already imposed on its discussion.

Debatable or amendable: Not debatable; amendments are restricted to period of time of the proposed extension.

- (7) Motion to refer to staff or elected Board Committee.

Purpose: To refer the main motion before the Board to staff or an elected Board Committee for the purpose of investigating or studying the proposal and to make a report back to the elected Board. If the motion fails, discussion or vote on the question resumes. If the motion succeeds, the main motion to which it is applied shall be placed upon the agenda after such investigation or study is completed.

- (8) Motion to Amend.

Purpose: To modify or change a motion that is being considered by the elected Board so that it will express more satisfactorily the will of the Members. An amendment (primary amendment) may be amended by means of another (secondary) amendment, but an amendment to the secondary amendment is not in order. Only one primary and secondary amendment may be pending at any one time. The secondary amendment shall be voted upon before the primary amendment. If the motion passes, then the motion would be voted on as amended.

Debatable or amendable: It is debatable unless applied to an undebatable motion. It is amendable.

- (9) Motion to postpone indefinitely.

Purpose: To postpone a main motion until further elected Board action. If the motion fails, discussion and voting on the main motion resumes.

Debatable or amendable: It is debatable but not amendable.

- (10) Main motion.

Purpose: To place the agenda item before discussion and decision.

Debatable or amendable: Yes.

- B. The following special motions shall be permitted in the elected Board Meeting as set forth in this Section, at any time, and shall be voted upon in the order of making and prior to ordinary motions:

- (1) Motion to suspend the rules.

Purpose: To temporarily suspend a specific rule adopted by the elected Board. Requires an affirmative vote of no less than four (4) elected Board Members.

Debatable or amendable: No.

- (5) Motion to take up an item out of agenda order.

Purpose: To place an agenda item in a different position upon the agenda for elected Board consideration.

Debatable or amendable: Debatable as to position, but not amendable.

- (3) Motion to consolidate agenda items.

Purpose: To consolidate the consideration of items upon the agenda. If successful, the motion shall operate to take up out of order the items which are referred to and shall be considered as moving and seconding of all bills referred to in the motion which has not previously been moved and seconded. A vote on such consolidated bills shall be considered a vote on both items.

Debatable or amendable: Debatable, not amendable.

- (4) Motion to reconsider a vote.

Purpose: To permit subsequent vote on a motion which has previously been voted upon. A motion to reconsider must be made by an elected Board Member who voted on the prevailing side of the vote to be reconsidered; provided, however, that where a motion has received a majority vote in the affirmative, but is declared lost solely on the ground that a greater number of affirmative votes is required by statutes for the passage or adoption of such motion, then in such case a motion to reconsider may be made only by those who voted in the affirmative on such question to be reconsidered. Once made and decided in the negative, a motion to reconsider shall not be renewed.

Debatable or amendable: Not amendable, and debatable only as to reopening.

7.7 Point of Order/Appeal

This procedure may be utilized at any time and shall not require a second.

Purpose: To raise a question regarding the procedure or rules followed by the Presiding Officer. The Presiding Officer shall decide the point before further business is conducted. Any point of order not promptly made shall be out of order and deemed waived. Any Member may appeal to the elected Board from a ruling of the Presiding Officer. The Member making the appeal may briefly state his or her reason for the same, and the Presiding Officer may briefly explain his or her ruling; but there shall be no debate on the appeal and no other Member shall participate in the discussion. The Presiding Officer shall then call for a vote in the following manner. "Shall the decision of the Chair be upheld?" If a majority of the Members present vote "No", the decision of the Presiding Officer shall be overruled, otherwise it shall be sustained.

7.8 Point of Personal Privilege

This procedure may be utilized at any time and shall not require a second.

Purpose: To allow a Member to address the elected Board regarding a question of his or her integrity, character or motives or physical comfort.

7.9 Request for Information

This procedure may be utilized at any time and shall not require a second.

Purpose: To request information from the Presiding Officer or speaker. The request for information shall be made through the Presiding Officer, or directly to the speaker by leave of the Presiding Officer.

7.10 Suggestion to Fill in Blanks

This procedure may be utilized at any time and shall not require a second.

Purpose: To insert names, figures or times into a resolution or other item that has blanks as placed upon the agenda. After the main motion has been moved and seconded, any Member may suggest one item or a group of items to fill in such blanks relating to the same resolution or item. When blanks to be filled consist of a combination of items or names, the vote on blanks shall be in order of suggestion. When blanks to be filled consist solely of sums or times, the vote shall be taken in order with the smallest sum and longest date considered first.

Rule 8 Minutes

8.1 Application

Minutes of all regular and special meetings shall be recorded. Such minutes shall be maintained in the administrative offices of the Board of Public Utilities, and shall be open to the public. The minutes shall reflect:

- (1) The date, time and place of the meeting or session;
- (2) The Members recorded as either present or absent;
- (3) A general description of all matters proposed, discussed or decided; and
- (4) Record of any votes taken.

An elected Board Member may request, through the Presiding Officer, the privilege of having his or her comments or written statement entered into the minutes concerning any resolution or item pending before the elected Board, provided that the General Manager shall abstract such verbal comments and further provided that any such written comments be distributed to all elected Board Members.

8.2 Approval

Approval of minutes shall be considered at the next regular elected Board meeting. It shall not be necessary to read the minutes prior to approval. Such minutes may be revised by the General Manager to correct spelling, numbering and other such technical defects. Prior to approval, any elected Member may, through the Presiding

Officer, request the privilege of amending or correcting the minutes to speak the truth. If objection is made by any elected Board Members to such amendment or correction, a majority vote of the elected Board shall be necessary for adoption of the correction or amendment.

Rule 9 Documents

9.1 Error Corrections

When a resolution or other item that has been placed on a meeting agenda contains typographical or non-substantive syntactical errors, the item may be corrected by the General Manager prior to or after adopted or vote without formal amendment; provided, however, that such changes shall not alter the result intended by the elected Board. Changes shall be made upon the original item included on the agenda, dated and initialed by the General Manager, and if necessary, the agenda version of such item shall be retyped and re-executed by the Presiding Officer and/or Secretary; such corrected elected Board item shall become the original document. Changes shall be noted at the next regular elected Board meeting.

9.2 Authorized Signatory

The Presiding Officer and/or Secretary shall sign all resolutions and other documents requiring his or her signature which were adopted in his or her presence, unless he or she is unavailable, in which case the next alternate Presiding Officer and/or Secretary may sign such documents.

Rule 10 Change in Board Rules

10.1 Failure to Observe Procedures

The provisions of these Rules of Procedure are adopted to expedite the transaction of the business of the elected Board in an orderly fashion and are deemed to be procedural only. The failure to strictly observe such rules by the elected Board shall not affect the jurisdiction of the elected Board or invalidate any action taken at a meeting that is otherwise held in conformity with law.

10.2 Amendment of Rules

These Rules of Procedure may be amended by the affirmative vote of no less than four (4) elected Board Members.

10.3 Suspension of Rules

Any one of the Rules of Procedure may be suspended temporarily by the elected Board providing such suspension is not contrary to applicable law.

2024 CAPITAL BUDGET

NOVEMBER 15, 2023





CRITERIA FOR BUDGET

Improve Customer Service

Improve Operational Efficiency

Improve System Reliability

Reduce Operating Costs

5 year CIP & recent rate study's are used to guide the capital budget process



2024 ELECTRIC OPERATIONS

Electric Distribution - \$13,335,000

Major Projects:

Annual Overhead Construction	\$ 2,125,000
Annual Underground Construction	\$ 2,000,000
Distribution Pole Inspection & Replacement	\$ 2,500,000
Piper Overhead Feeders	\$ 2,600,000
Yards II Project	\$ 735,000
Levee Rebuild Project	\$ 620,000



2024 ELECTRIC OPERATIONS

Electric Transformers - \$ 4,200,000

Overhead Transformers

\$ 1,200,000

Underground Transformers

\$ 3,000,000



2024 ELECTRIC OPERATIONS

Electric Transmission - \$ 825,000

Transmission Pole Inspection & Replacement	\$ 200,000
Transmission Improvements	\$ 250,000
Victory West to Quindaro Transmission Line	\$ 100,000
Victory West to Maywood Transmission Line	\$ 100,000



2024 ELECTRIC OPERATIONS

Electric Substations - \$ 2,890,000

Mill Street 161kV Substation	\$ 1,725,000
Speaker Substation	\$ 800,000
Substation Improvements	\$ 200,000



2024 ELECTRIC OPERATIONS

Electric General Construction - \$2,167,000

Major Projects:

Automobiles	\$ 100,000
Work Equipment	\$ 700,000
Electric Facility Maintenance	\$ 150,000
Electric Meter Replacement	\$ 1,000,000
Electric Operations Radio	\$ 175,000



2024 ELECTRIC OPERATIONS

Sources of Funding - Electric Operations

Cash	\$ 15,291,000
Future 2024 Bond Issue	7,325,000
EDA Grant	<u>2,000,000</u>
Total	\$ 24,616,000



2024 ELECTRIC PRODUCTION

Nearman Power Station – \$ 5,430,000

Major Projects:

N1 CDS Reactor Vessel Liner Repair/Replacement	\$ 1,000,000
N1 Steam Drum Instrument Upgrade	\$ 150,000
N1 Cooling Tower Acid Pump Reconfiguration	\$ 75,000
N1 ID Fan Chiller Compressors	\$ 250,000
N1 PJFF Bags & Cages Replacement	\$ 500,000
N1 No. 5 FWH Replacement	\$ 550,000
N1 AQC Air Slide Blowers	\$ 300,000
N1 SCR 2 nd Catalyst Layers	\$ 600,000



2024 ELECTRIC PRODUCTION

Cont. Nearman Power Station – \$ 5,430,000

Major Projects:

N1 MCC's and 480V Load Centers Replacement	\$ 200,000
N1 Economizer Ash Redirect to Bottom Ash Silo	\$ 250,000
N1 AQC Transformer to Normal Supply Tie	\$ 35,000
N1 Mill Air Control Damper Replacements	\$ 320,000
N1 Control Valve Replacements	\$ 250,000
Crusher/Dryer Replacement	\$ 100,000
Automation of SH Spray Isolation Valves	\$ 100,000



2024 ELECTRIC PRODUCTION

Cont. Nearman Power Station – \$ 5,430,000

Major Projects:

N1 Steam Inert Piping Modification	\$ 450,000
N1 Turbine Sequential Tripping & Overspeed	\$ 450,000



2024 ELECTRIC PRODUCTION

Nearman Common – \$ 750,000

Major Projects:

NC Coal Conveyor Belt Replacement	\$ 125,000
NC Mechanic Shop Roof Replacements	\$ 150,000
NC Roads & Grounds Improvements	\$ 100,000
NC Quindaro Machine Shop Relocation to Nearman	\$ 75,000
NC Coal Handling Equipment & Structure Assessment/Repairs	\$ 300,000



2024 ELECTRIC PRODUCTION

Nearman CT4 – \$ 650,000

Major Projects:

CT4 Primary & Secondary Spare Fuel Nozzles	\$ 600,000
CT4 Turbine Lube Oil Conditioning Skid	\$ 50,000



2024 ELECTRIC PRODUCTION

Quindaro CTs 2 & 3 – \$ 1,500,000

Major Projects:

CT2 Controls Upgrade to Ovation	\$ 750,000
CT3 Controls Upgrade to Ovation	\$ 750,000



2024 ELECTRIC PRODUCTION

Other Electric Production Capital – \$ 1,718,000

Major Projects:

QC Quindaro CT Fuel Oil Tank Modification	\$ 300,000
QC Quindaro CTs Perimeter Fence & Cameras	\$ 50,000
QC Levee Improvements per COE	\$ 340,000
Dogwood Cap Expense	\$ 206,000
Electric Production Auto	\$ 25,000
Electric Production Work Equipment	\$ 677,000
Electric Production Carry Deck Mobile Crane	\$ 120,000



2024 ELECTRIC PRODUCTION

Sources of Funding – Electric Production

Total Cash \$10,013,000



2024 WATER CAPITAL

Water Work Equipment – \$ 953,000

- Water Automobiles
 - Trouble Truck to replace 528, 501 & 565
- Water Tools
 - Water Meter Test Station for Distribution
 - Testing Residential & Commercial Meters
- Water Work Equipment
 - 2 Crew Trucks for Distribution 531 & 539
 - Skid Loader 556
 - Engineer Aide 378 & 369
 - Superintendent Trucks 568 & 534

\$153,000

\$200,000

\$600,000



2024 WATER CAPITAL

Water Transmission & Storage - \$ 11,093,000

Major Projects:

Argentine 7 MG Reservoir (KDHE)	\$ 2,000,000
Water Pump Station Electrical Upgrades (KDHE)	\$ 1,500,000
Water Transmission Main & Valve Improvements (Cash)	\$ 390,000
Paint 435 Elevated Tank (Cash)	\$ 400,000
Kansas River Crossing (KDHE)	\$ 4,000,000
Transmission Main 98 th and Parallel (KDHE)	\$ 2,000,000



2024 WATER CAPITAL

Water Distribution - \$ 10,157,000

Major Projects:

UG/CMIP Water Dist. Projects	\$ 1,300,000
Aged Water Main Replacement (EPA Grant)	\$ 5,000,000
Water Dist. System Improvements	\$ 400,000
Water Dist. System Relocations	\$ 280,000
Water Dist. Valve Improvements	\$ 600,000
Water Service Replacement	\$ 702,000
Water Fire Hydrant Program	\$ 552,000
Water Master Plan	\$ 300,000



2024 WATER CAPITAL

Other Water Capital Projects - \$ 3,063,500

Water Technology	\$ 35,000
Water Meters	\$ 428,000
Water Facility	\$ 1,031,500
Furnish & Equip	\$ 72,000
Water Grounds	\$ 297,000
Water Production Projects	
(KDHE) \$300,000 - VFD Upgrades	
(Cash) \$500,000 – Raw Water Pump Rehab	
(KDHE) \$400,000 – Generator Switchgear	\$1,200,000



2024 WATER CAPITAL

Sources of Funding - Water

Cash	\$ 10,180,600
KDHE Loan	11,200,000
EPA Grant	<u>5,000,000</u>
Total	\$ 26,380,600



2024 ELECTRIC SUPPLY

Electric Supply Capital - \$846,530

EMS System Upgrade Project

Computer Software:

SCADA Software Upgrade

\$846,530



2024 ENTERPRISE TECHNOLOGY

Enterprise Technology Projects - \$4,310,000

IT ERP Technology Development	\$ 150,000
IT Desktop/Network Development	\$ 570,000
IT Security Improvements	\$ 100,000
IT Enterprise Service Bus Development	\$ 250,000
IT Enterprise Asset Management Development	\$ 225,000
IT BI/Analytics Development	\$ 300,000
IT EAM Mobility	\$ 250,000
IT AMI Development	\$ 25,000
IT HCM Enhancements	\$ 50,000
IT Customer Information System Development	\$ 325,000



2024 ENTERPRISE TECHNOLOGY

Enterprise Technology Projects – Cont.

IT Rollout Identity Management	\$	80,000
IT DR Infrastructure	\$	100,000
IT DR for Security	\$	50,000
IT GIS Enhancements	\$	680,000
IT Business Portal Development	\$	25,000
IT Enterprise Wireless Mobility	\$	40,000
IT Quality Assurance Automation	\$	200,000
IT Electronic Document Management System	\$	20,000
IT Utility Ops Technology Development	\$	225,000



2024 ENTERPRISE TECHNOLOGY

Enterprise Technology Projects – Cont.

IT Cloud Services Development	\$ 75,000
IT General Systems Enhancements	\$ 225,000
IT Project Management Applications	\$ 50,000
IT Analog to Digital Services	\$ 75,000
IT IVR Service Development	\$ 30,000
IT Mobile Device Management(MDM)	\$ 20,000
IT Server Additions	\$ 70,000
IT Meter Data Management System Upgrade	\$ 100,000



2024 COMMON

HR / Admin Services / Common - \$819,800

Safety HR - Vehicle	\$ 50,000
540 Minn. - Facilities	\$ 190,000
540 Minn. - Grounds	\$ 115,000
Admin Services - Technology	\$ 389,800
Security Improvements	\$ 25,000
HR Security	\$ 50,000



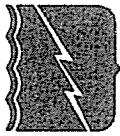
2024 CAPITAL FUNDING SOURCES

Division	Future						Project Total
	2024 Bond	EDA Grant	EPA Grant	KDHE (2950)	Cash		
Electric Operations	\$ 7,325,000	\$ 2,000,000	-	-	\$ 15,291,000	\$	\$ 24,616,000
Electric Production	-	-	-	-	\$ 10,013,000	\$	\$ 10,013,000
Electric Supply	-	-	-	-	\$ 846,530	\$	\$ 846,530
General Management	-	-	-	-	\$ 719,800	\$	\$ 719,800
Human Resources	-	-	-	-	\$ 100,000	\$	\$ 100,000
Information Technology	-	-	-	-	\$ 4,310,000	\$	\$ 4,310,000
Water	-	-	\$ 5,000,000	\$ 11,200,000	\$ 10,180,600	\$	\$ 26,380,600
Utility Summary Total	\$ 7,325,000	\$ 2,000,000	\$ 5,000,000	\$ 11,200,000	\$ 41,460,930	\$	\$ 66,985,930

**BOARD OF PUBLIC
UTILITIES**

of

**Kansas
City, Kansas**



Monthly Financial Statements

Unaudited

For the Period Ending

October 31, 2023

Prepared By Accounting

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



**October 2023
Financial Statements**

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KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
October 2023 And October 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
	1,508,345,505	1,473,609,696	439,324,625	426,831,616	1,947,670,130	1,900,441,312
	(794,386,766)	(763,205,157)	(178,037,100)	(169,670,038)	(972,423,866)	(932,875,195)
	21,820,575	23,021,708	-	-	21,820,575	23,021,708
	735,779,314	733,426,247	261,287,525	257,161,578	997,066,839	990,587,825
	54,767,510	59,148,426	26,961,199	20,296,144	81,728,709	79,444,570
	\$ 790,546,824	\$ 792,574,673	\$ 288,248,724	\$ 277,457,722	\$ 1,078,795,548	\$ 1,070,032,395

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

	35,490,109	16,747,040	888,980	1,367,696	36,379,089	18,114,736
	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
	-	-	-	-	-	-
	-	-	12,238,368	11,336,738	12,238,368	11,336,738
	26,163,480	26,584,803	4,085,026	4,043,047	30,248,506	30,627,850
	16,911,340	16,201,586	3,598,390	3,324,665	20,509,730	19,526,251
	373,492	(25,489)	45,614	(19,189)	419,106	(44,678)
	18,249,991	17,457,691	3,272,005	3,068,938	21,521,996	20,526,629
	9,402,202	6,808,848	-	-	9,402,202	6,808,848
	1,101,518	1,255,276	90,411	88,223	1,191,929	1,343,499
	-	-	-	-	-	-
	1,963,546	1,956,867	-	-	1,963,546	1,956,867
	940,761	769,251	41,900	34,781	982,661	804,032
	38,447,107	39,485,680	(38,447,107)	(39,485,680)	-	-
	\$ 160,181,819	\$ 138,229,406	\$ (7,338,413)	\$ (9,430,386)	\$ 152,843,406	\$ 128,799,020



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



	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
NON CURRENT ASSETS						
RESTRICTED ASSETS						
Debt Service Fund	10,652,915	9,967,363	1,404,321	2,063,154	12,057,236	12,030,517
Construction Fund 2016A	-	-	-	-	-	-
Construction Fund 2016C	230,910	713,143	-	-	230,910	713,143
Construction Fund 2020A	835,983	801,745	-	-	835,983	801,745
Improvement & Emergency Fund	1,350,000	1,350,000	150,000	150,000	1,500,000	1,500,000
Customer Deposits Reserve	6,237,172	6,083,609	1,348,266	1,374,289	7,585,438	7,457,898
TOTAL RESTRICTED ASSETS	\$ 19,306,980	\$ 18,915,860	\$ 2,902,587	\$ 3,587,443	\$ 22,209,567	\$ 22,503,303
Debt Issue Costs	-	-	-	-	-	-
System Development Costs	808,088	607,569	123,000	-	931,088	607,569
Notes Receivable	43,036	4,279	-	90,000	43,036	94,279
Deferred Debits	-	-	-	-	-	-
Net Pension Assets	18,614,313	-	4,653,578	-	23,267,891	-
Regulatory Asset	59,461,918	63,139,975	-	-	59,461,918	63,139,975
Lease Receivable	13,016,013	14,897,622	-	-	13,016,013	14,897,622
TOTAL NON CURRENT ASSETS	\$ 111,250,348	\$ 97,565,305	\$ 7,679,165	\$ 3,677,443	\$ 118,929,513	\$ 101,242,748
TOTAL ASSETS	\$ 1,061,978,991	\$ 1,028,369,384	\$ 288,589,476	\$ 271,704,779	\$ 1,350,568,467	\$ 1,300,074,163
DEFERRED OUTFLOWS OF RESOURCES						
Deferred Debt - 2012A Refunding	-	486,669	-	161,719	-	648,388
Deferred Debt - 2014A Refunding	-	-	-	-	-	-
Deferred Debt - 2016B1 Refunding	-	-	-	-	-	-
Deferred Debt - 2016B Refunding	1,622,597	1,772,375	41,119	44,915	1,663,716	1,817,290
Deferred Debt - 2020B Refunding	2,037,352	2,188,042	502,671	539,849	2,540,023	2,727,891
Deferred Debt - Pension	32,364,027	47,626,718	8,117,344	11,933,016	40,481,371	59,559,734
Deferred Debt - OPEB	1,483,293	1,747,211	370,823	436,803	1,854,116	2,184,014
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ 37,507,269	\$ 53,821,015	\$ 9,031,957	\$ 13,116,302	\$ 46,539,226	\$ 66,937,317
TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,099,486,260	\$ 1,082,190,399	\$ 297,621,433	\$ 284,821,081	\$ 1,397,107,693	\$ 1,367,011,480



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



	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
NET POSITION						
Net Position	415,062,527	369,957,847	192,561,690	179,988,760	607,624,217	549,946,607
TOTAL NET POSITION	\$ 415,062,527	\$ 369,957,847	\$ 192,561,690	\$ 179,988,760	\$ 607,624,217	\$ 549,946,607
LIABILITIES						
LONG TERM DEBT - REVENUE BOND						
Principal	503,982,994	529,478,167	40,327,276	45,172,301	544,310,270	574,650,468
Government Loans	2,040,193	2,284,008	26,976,461	19,421,851	29,016,654	21,705,859
TOTAL LONG TERM DEBT	\$ 506,023,187	\$ 531,762,175	\$ 67,303,737	\$ 64,594,152	\$ 573,326,924	\$ 596,356,327
DEFERRED CREDITS						
Accum Provision for Benefits	-	-	-	72,314	-	361,568
Pension Obligation	-	289,254	-	-	-	-
OPEB Obligation	35,630,763	35,111,165	8,907,691	8,777,791	44,538,454	43,888,956
Const Contract Retainage Payable - Noncurrent	-	-	-	-	-	-
TOTAL DEFERRED CREDITS	\$ 35,630,763	\$ 35,400,419	\$ 8,907,691	\$ 8,850,105	\$ 44,538,454	\$ 44,250,524
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	3,092,906	3,236,147	144,130	177,934	3,237,036	3,414,081
Customer Deposits	6,237,172	6,083,609	1,348,266	1,374,289	7,585,438	7,457,898
Accounts Payable	19,523,395	16,992,714	1,444,772	1,092,348	20,968,167	18,025,062



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



	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
Payroll & Payroll Taxes	6,831,815	9,820,320	2,678,571	2,939,057	9,510,386	12,759,377
Benefits & Reclaim	594,053	834,053	-	-	594,053	834,053
Accrued Claims Payable Public Liab	448,274	656,278	210,607	193,718	658,881	849,996
Accrued Claims Payable-WC	1,834,140	1,424,400	522,998	451,476	2,357,138	1,875,876
Other Accrued Liabilities	8,347,157	8,292,444	4,639	23,504	8,351,796	8,315,948
Const Contract Retainage Payable - Current	-	-	-	-	-	-
Payment in Lieu of Taxes	2,503,799	2,579,599	529,819	492,509	3,033,618	3,072,108
TOTAL CURRENT LIABILITIES	\$ 73,504,777	\$ 70,431,729	\$ 15,210,029	\$ 16,898,866	\$ 88,714,806	\$ 87,330,595
TOTAL LIABILITIES	\$ 615,158,727	\$ 637,594,323	\$ 91,421,457	\$ 90,343,123	\$ 706,580,184	\$ 727,937,446
DEFERRED INFLOWS OF RESOURCES						
Deferred Gain on Bond Refunding	520,579	592,527	140,868	161,190	661,447	753,717
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	\$ 69,265,006	\$ 74,638,229	\$ 13,638,286	\$ 14,489,198	\$ 82,903,292	\$ 89,127,427
TOTAL LIABILITIES, NET POSITION AND DEFERRED INFLOWS RESOURCES	\$ 1,099,486,260	\$ 1,082,190,399	\$ 297,621,433	\$ 284,821,081	\$ 1,397,107,693	\$ 1,367,011,480

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



		Monthly			Year-To-Date & Annual				Percent
Current	Current	Actuals	Prior Year	Current	2023	2023	2022	2023	Actual To
Period	Period	as a % of	Actuals	Actuals over/under	Year To Date	Year To Date	Year To Date	Annual	Annual
Budget	Actuals	Budget	Actuals	Prior Year	Budget	Actuals	Actuals	Budget	Budget
OPERATING REVENUES									
Sales of Energy and Water									
8,307,000	8,793,693	106%	7,291,253	21%	94,053,800	99,021,585	95,164,641	109,762,800	90%
9,989,000	11,262,008	113%	10,872,409	4%	100,475,000	112,952,955	107,535,385	119,055,000	95%
4,842,000	4,496,205	93%	5,286,979	-15%	48,972,000	48,310,208	48,176,290	58,235,000	83%
890,000	1,119,896	126%	1,022,874	9%	9,123,000	10,216,255	9,536,850	10,743,000	95%
35,000	36,821	105%	33,548	10%	307,000	308,684	302,840	362,000	85%
28,000	56,000	200%	28,000	100%	28,000	56,000	28,000	28,000	200%
50,000	48,975	98%	79,615	-38%	500,000	479,236	524,535	600,000	80%
24,141,000	25,813,598	107%	24,614,678	5%	253,458,800	271,344,923	261,268,542	298,785,800	91%
90,000	100,389	112%	92,752	8%	1,064,000	1,060,267	1,064,351	1,250,000	85%
645,000	989,604	153%	2,289,109	-57%	16,035,900	11,896,946	15,634,586	17,257,900	69%
735,000	1,089,993	148%	2,381,861	-54%	17,099,900	12,957,214	16,698,937	18,507,900	70%
295,700	282,523	96%	284,013	-34%	2,542,000	2,460,946	2,438,379	2,988,400	82%
164,189	121,145	74%	184,101	-81%	2,015,321	3,272,928	1,932,836	2,317,200	141%
491,600	3,374	-	17,419	-	2,491,600	1,257,880	2,151,834	2,723,500	46%
3,350	3,911	117%	879	345%	-	18,965	28,365	40,200	47%
91,319	126,632	139%	8,100	1,463%	33,500	887,501	728,703	1,150,500	77%
16,108	(441,830)	-2,743%	15,604	-2,932%	1,015,705	(339,351)	165,742	193,300	-176%
1,062,267	95,755	9%	510,116	-81%	8,259,209	7,558,870	7,445,830	9,413,100	80%
3,030,662	3,033,618	100%	3,072,108	-1%	31,442,436	32,531,659	31,143,027	37,029,230	88%
3,030,662	3,033,618	100%	3,072,108	-1%	31,442,436	32,531,659	31,143,027	37,029,230	88%
\$ 28,968,928	\$ 30,032,965	104%	\$ 30,578,763	-2%	\$ 310,260,345	\$ 324,392,665	\$ 316,556,336	\$ 363,736,030	89%

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



Description	Monthly				Year-To-Date & Annual				Percent Actual To Annual Budget	
	Current Period 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		
										2023 Year To Date Budget
OPERATING EXPENSES										
Production	3,859,143	4,159,212	108%	3,817,232	9%	39,481,585	41,856,020	35,207,486	47,845,206	87%
Purchased Power	4,007,759	4,054,952	101%	3,582,911	13%	45,607,840	46,208,879	54,398,930	55,492,000	83%
Fuel	3,709,167	2,116,017	57%	4,344,972	-51%	37,091,667	29,621,523	47,520,458	44,510,000	67%
Transmission and Distribution	4,056,204	4,237,650	104%	4,252,767	-	42,234,341	39,040,326	37,296,954	51,127,793	76%
Customer Account Expense	449,201	514,115	114%	472,768	9%	4,787,669	4,173,195	4,764,498	5,805,513	72%
General and Administrative	2,713,109	3,383,695	125%	2,417,227	40%	28,556,401	26,663,525	22,063,189	34,549,978	77%
Depreciation and Amortization	3,521,847	3,618,676	103%	3,614,219	-	35,737,180	36,475,197	33,991,022	42,780,875	85%
Dir'd Fuel & Purch Power-Amort	-	-	-	-	-	-	14,781,274	2,312,998	-	-
\$ 22,316,430	\$ 22,084,317	\$ 22,502,096	99%	\$ 22,502,096	-2%	\$ 233,496,683	\$ 238,819,939	\$ 237,555,534	\$ 282,111,364	85%
\$ 6,652,498	\$ 7,948,648	\$ 8,076,667	119%	\$ 8,076,667	-2%	\$ 76,763,662	\$ 85,572,726	\$ 79,000,802	\$ 81,624,666	105%
NON OPERATING INCOME/EXPENSE										
Investment Interest	267,775	415,894	155%	138,940	199%	2,027,753	3,319,686	705,794	2,463,300	135%
Interest - Long Term Debt	(1,618,518)	(1,734,999)	107%	(1,707,040)	2%	(17,503,088)	(17,576,050)	(18,615,209)	(20,740,124)	85%
Interest - Other	(8,450)	(28,387)	336%	(12,271)	131%	(84,500)	(276,410)	(120,213)	(101,400)	273%
PILOT Transfer Expense	(3,030,662)	(3,033,618)	100%	(3,072,108)	-1%	(31,442,436)	(32,531,659)	(31,143,027)	(37,029,230)	88%
Disposal of Assets-Gain/Loss	55,511	6,884	12%	22,760	-70%	554,713	271,644	443,501	665,748	41%
Other Income	(42)	-	-	-	-	(417)	-	-	(500)	-
Other Expense	-	-	-	-	-	-	-	-	-	-
\$ (4,334,384)	\$ (4,374,227)	\$ (4,629,718)	101%	\$ (4,629,718)	-6%	\$ (46,447,974)	\$ (46,792,789)	\$ (48,729,153)	\$ (54,742,206)	85%
\$ 2,318,113	\$ 3,574,421	\$ 3,446,948	154%	\$ 3,446,948	4%	\$ 30,315,688	\$ 38,779,937	\$ 30,271,648	\$ 26,882,460	144%
TRANSFER AND CONTRIBUTION TO/FROM										
NExch-Main, Design & Ext Fee	41,667	-	-	87,984	-100%	416,667	574,408	754,875	500,000	115%
\$ 2,359,780	\$ 3,574,421	\$ 3,534,932	151%	\$ 3,534,932	1%	\$ 30,732,354	\$ 39,354,345	\$ 31,026,523	\$ 27,382,460	144%

KANSAS CITY BOARD OF PUBLIC UTILITIES
 Statements of Revenues, Expenses, and Change in Net Position
 E-Electric

For The Period Ending October 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	2023 Year To Date Actuals	2022 Year To Date Actuals	2023 Annual Budget	
OPERATING REVENUES									
Sales of Energy and Water									
6,257,000	6,460,327	103%	5,116,480	73,295,800	77,301,770	74,288,868	85,012,800	91%	
8,849,000	9,962,195	113%	9,806,063	90,725,000	102,176,749	97,555,129	107,555,000	95%	
4,302,000	3,950,834	92%	4,728,854	43,767,000	42,884,586	42,852,426	52,035,000	82%	
805,000	1,036,939	129%	950,460	8,552,000	9,656,251	9,018,363	10,072,000	96%	
35,000	36,821	105%	33,548	307,000	308,684	302,840	362,000	85%	
-	-	-	-	-	-	-	-	-	
20,248,000	21,447,116	106%	20,635,404	216,646,800	232,328,040	224,017,626	255,036,800	91%	
90,000	100,389	112%	92,752	1,064,000	1,060,267	1,064,351	1,250,000	85%	
500,000	803,024	161%	2,163,915	14,900,000	10,579,715	14,374,986	15,900,000	67%	
590,000	903,413	153%	2,256,667	15,964,000	11,639,982	15,439,337	17,150,000	68%	
245,000	226,018	92%	227,211	2,035,000	1,968,757	1,950,758	2,380,000	83%	
143,289	96,902	68%	159,126	1,778,721	3,015,627	1,676,004	2,035,300	148%	
456,600	2,699	-	13,719	2,099,400	994,287	1,911,370	2,308,800	43%	
2,500	2,851	114%	879	25,000	15,168	18,809	30,000	51%	
4,200	1,650	39%	1,200	42,000	20,778	12,650	50,000	42%	
15,108	(441,830)	-2,924%	15,002	151,083	(341,607)	154,111	181,300	-188%	
-	-	-	-	-	-	-	-	-	
866,698	(111,710)	-13%	417,136	6,131,204	5,673,010	5,723,703	6,985,400	81%	
2,522,027	2,503,799	99%	2,579,599	26,625,010	27,723,041	26,520,817	31,314,541	89%	
2,522,027	2,503,799	99%	2,579,599	26,625,010	27,723,041	26,520,817	31,314,541	89%	
\$ 24,226,725	\$ 24,742,618	102%	\$ 25,888,806	\$ 265,367,015	\$ 277,364,073	\$ 271,701,483	\$ 310,486,741	89%	

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



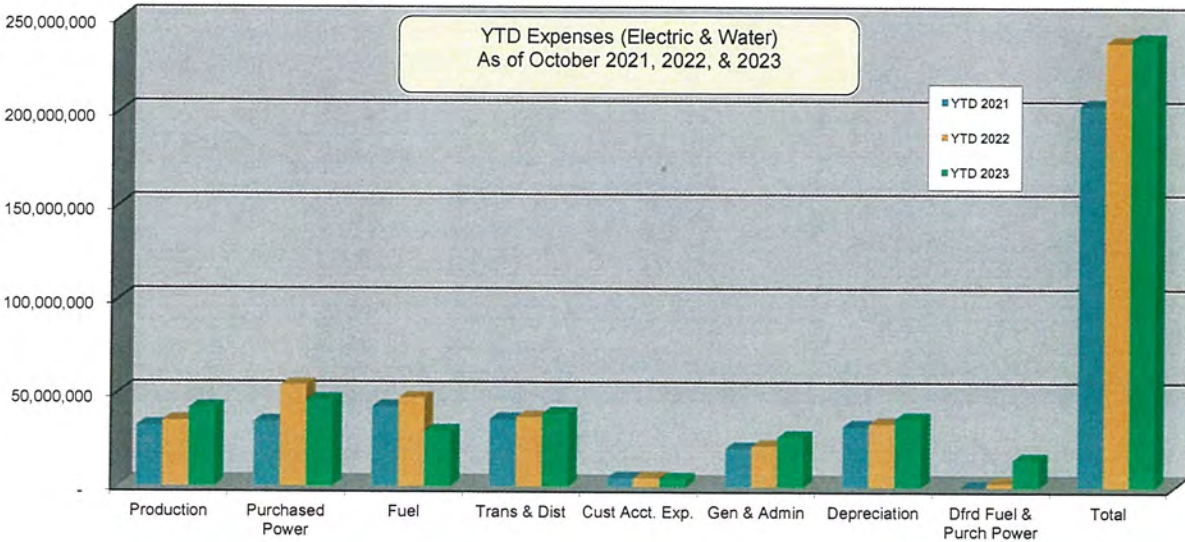
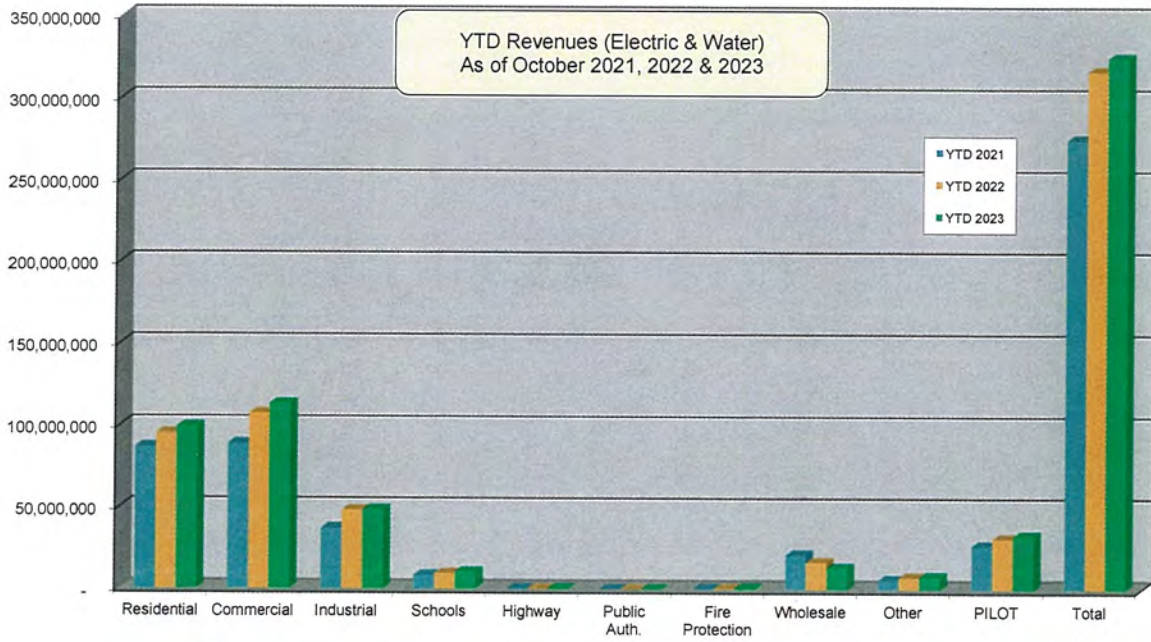
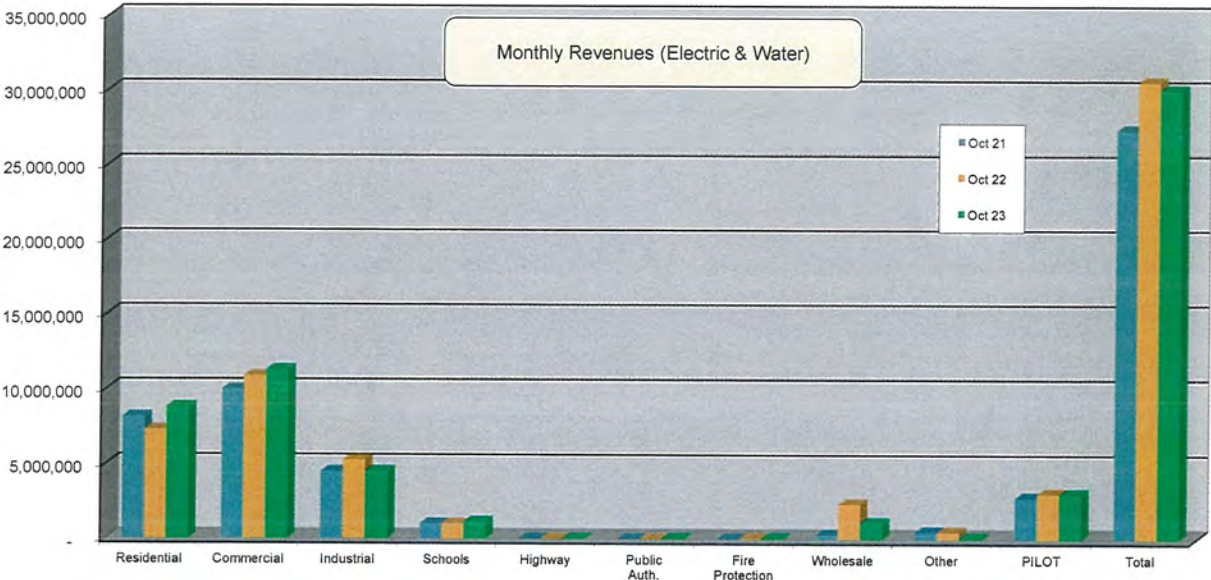
		Monthly			Year-To-Date & Annual					Percent
Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	2023 Year To Date Budget	2023 Year To Date Actuals	2022 Year To Date Actuals	2023 Annual Budget	2022 Annual Budget	Actual To Annual Budget
OPERATING REVENUES										
Sales of Energy and Water										
2,050,000	2,333,366	114%	2,174,772	7%	20,758,000	21,719,815	20,875,773	24,750,000	24,750,000	88%
1,140,000	1,299,813	114%	1,066,347	22%	9,750,000	10,776,205	9,980,256	11,500,000	11,500,000	94%
540,000	545,371	101%	558,125	-2%	5,205,000	5,425,622	5,323,864	6,200,000	6,200,000	88%
85,000	82,957	98%	72,415	15%	571,000	560,004	518,487	671,000	671,000	83%
28,000	56,000	200%	28,000	100%	28,000	56,000	28,000	28,000	28,000	200%
50,000	48,975	98%	79,615	-38%	500,000	479,236	524,535	600,000	600,000	80%
3,893,000	4,366,482	112%	3,979,274	10%	36,812,000	39,016,883	37,250,916	43,749,000	43,749,000	89%
145,000	186,580	129%	125,194	49%	1,135,900	1,317,231	1,259,600	1,357,900	1,357,900	97%
145,000	186,580	129%	125,194	49%	1,135,900	1,317,231	1,259,600	1,357,900	1,357,900	97%
50,700	56,505	111%	56,803	-	507,000	492,189	487,621	608,400	608,400	81%
20,900	24,244	116%	24,975	-3%	236,600	257,300	256,832	281,900	281,900	91%
35,000	675	2%	3,701	-82%	392,200	263,593	240,464	414,700	414,700	64%
850	1,060	125%	-	-	8,500	3,797	9,556	10,200	10,200	37%
87,119	124,982	143%	6,900	1,711%	973,705	866,723	716,053	1,100,500	1,100,500	79%
1,000	-	-	602	-100%	10,000	2,256	11,601	12,000	12,000	19%
195,569	207,465	106%	92,981	123%	2,128,005	1,885,859	1,722,127	2,427,700	2,427,700	78%
508,634	529,819	104%	492,509	8%	4,817,426	4,808,618	4,622,210	5,714,689	5,714,689	84%
508,634	529,819	104%	492,509	8%	4,817,426	4,808,618	4,622,210	5,714,689	5,714,689	84%
\$ 4,742,203	\$ 5,290,347	112%	\$ 4,689,957	13%	\$ 44,893,330	\$ 47,028,592	\$ 44,854,853	\$ 53,249,289	\$ 53,249,289	88%

KANSAS CITY BOARD OF PUBLIC UTILITIES
 Statements of Revenues, Expenses, and Change in Net Position
 W-Water

For The Period Ending October 2023

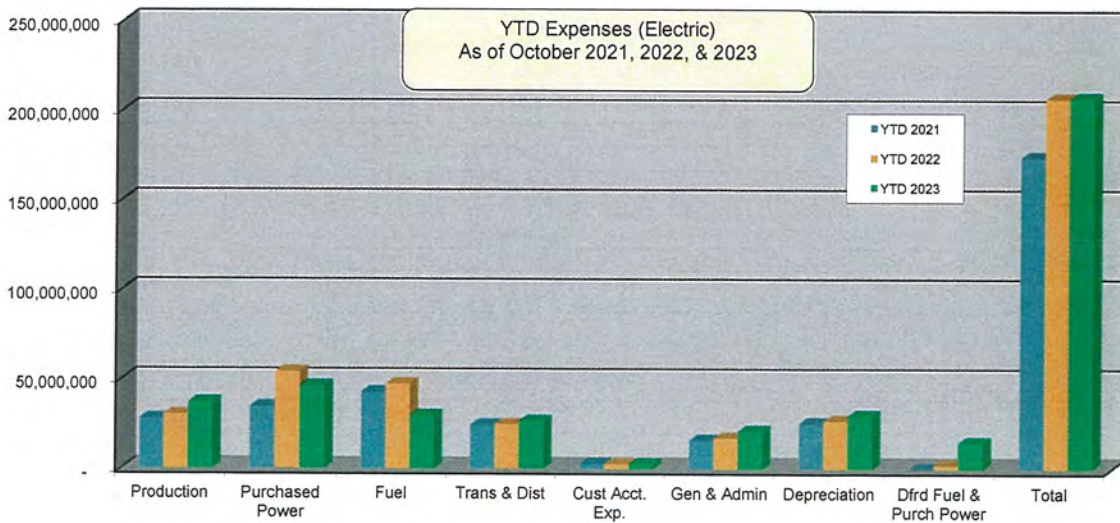
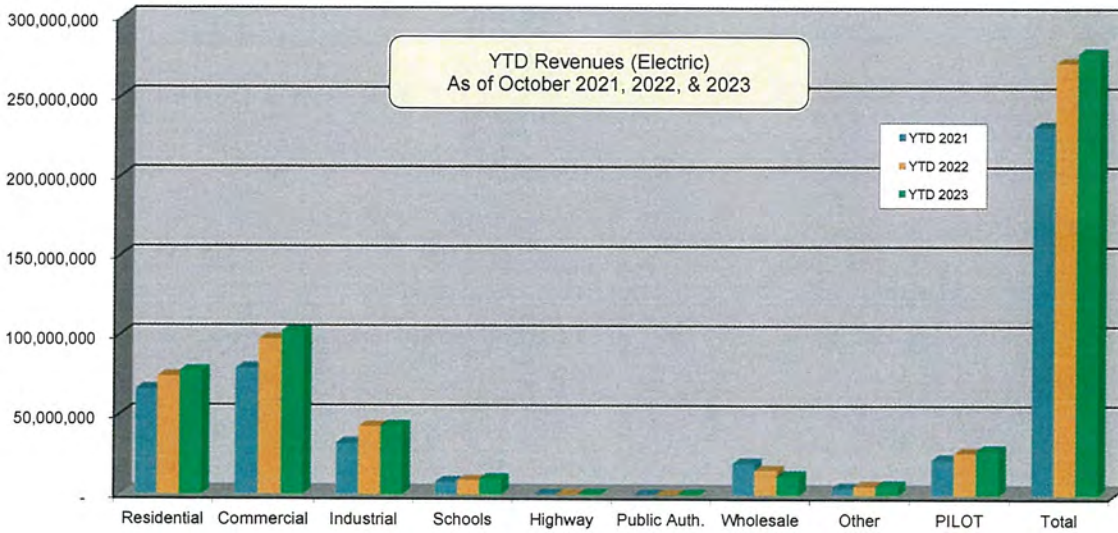
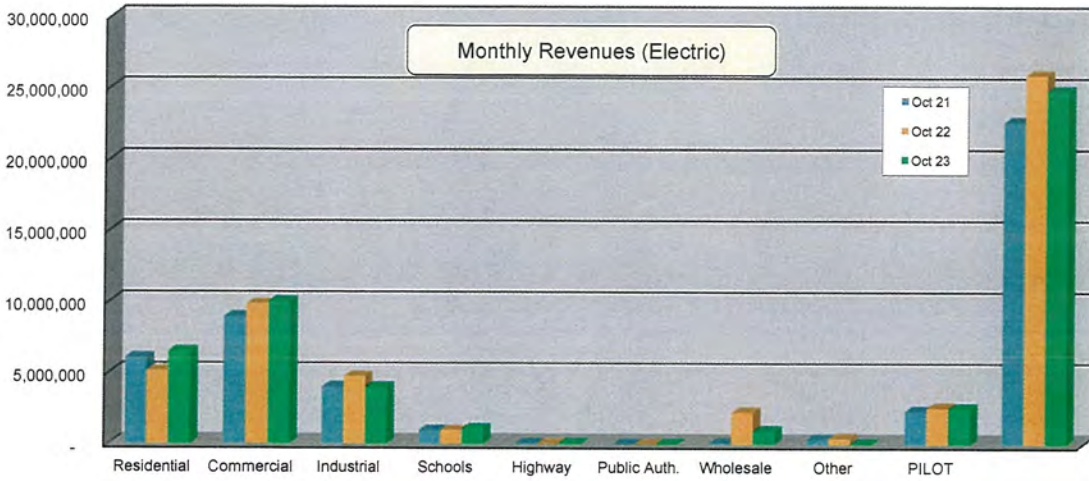
Description	Monthly			Year-To-Date & Annual				Percent Actual To Annual Budget
	Current Period Budget	Current Period Actuals	Actuals as a % of Budget	2023 Year To Date Budget	2023 Year To Date Actuals	2022 Year To Date Actuals	2023 Annual Budget	
OPERATING EXPENSES								
Production Purchased Power	592,665	585,368	99%	6,106,351	5,005,031	4,794,111	7,392,509	68%
Fuel	-	-	-	-	-	-	-	-
Transmission and Distribution	1,245,825	1,290,622	104%	12,961,780	12,505,213	12,327,139	15,726,914	80%
Customer Account Expense	174,442	214,471	123%	1,844,188	1,745,969	1,848,269	2,235,743	78%
General and Administrative	565,123	711,371	126%	5,954,756	5,626,364	4,697,590	7,200,175	78%
Depreciation and Amortization	682,281	690,887	101%	6,952,190	7,000,106	6,895,797	8,316,753	84%
Difd Fuel & Purch Power-Amort	-	-	-	-	-	-	-	-
12% TOTAL OPERATING EXPENSES	\$ 3,260,336	\$ 3,492,717	107%	\$ 31,882,683	\$ 30,562,905	\$ 30,562,905	\$ 40,872,095	78%
15% OPERATING INCOME	\$ 1,481,867	\$ 1,797,629	121%	\$ 15,145,909	\$ 14,291,949	\$ 14,291,949	\$ 12,377,194	122%
NON OPERATING INCOME/EXPENSE								
Investment Interest	53,817	78,226	145%	338,170	636,918	135,654	395,800	161%
Interest - Long Term Debt	(72,065)	(101,876)	141%	(1,379,374)	(1,451,886)	(1,715,469)	(1,523,505)	95%
Interest - Other	(2,200)	(5,019)	228%	(22,000)	(49,145)	(21,977)	(26,400)	186%
PILOT Transfer Expense	(508,634)	(529,819)	104%	(4,817,426)	(4,808,618)	(4,622,210)	(5,714,689)	84%
Disposal of Assets-Gain/Loss	-	-	-	-	-	-	-	-
Other Income	4,917	748	15%	49,167	12,862	8,944	59,000	22%
Other Expense	-	-	-	-	-	-	-	-
- TOTAL NONOPERATING INCOME/EXPENSES	\$ (524,165)	\$ (557,740)	106%	\$ (5,831,464)	\$ (5,659,869)	\$ (6,215,058)	\$ (6,809,794)	83%
23% INCOME BEFORE TRANSFER & CONTRIB.	\$ 957,701	\$ 1,239,889	129%	\$ 5,242,601	\$ 9,486,040	\$ 8,076,890	\$ 5,567,400	170%
TRANSFER AND CONTRIBUTION TO/FROM								
NExch-Main, Design & Ext Fee	41,667	-	-	416,667	574,408	754,875	500,000	115%
13% TOTAL CHANGE IN NET POSITION	\$ 999,368	\$ 1,239,889	124%	\$ 5,659,267	\$ 10,060,448	\$ 8,831,766	\$ 6,067,400	166%

COMBINED (Electric/Water) October 31, 2023



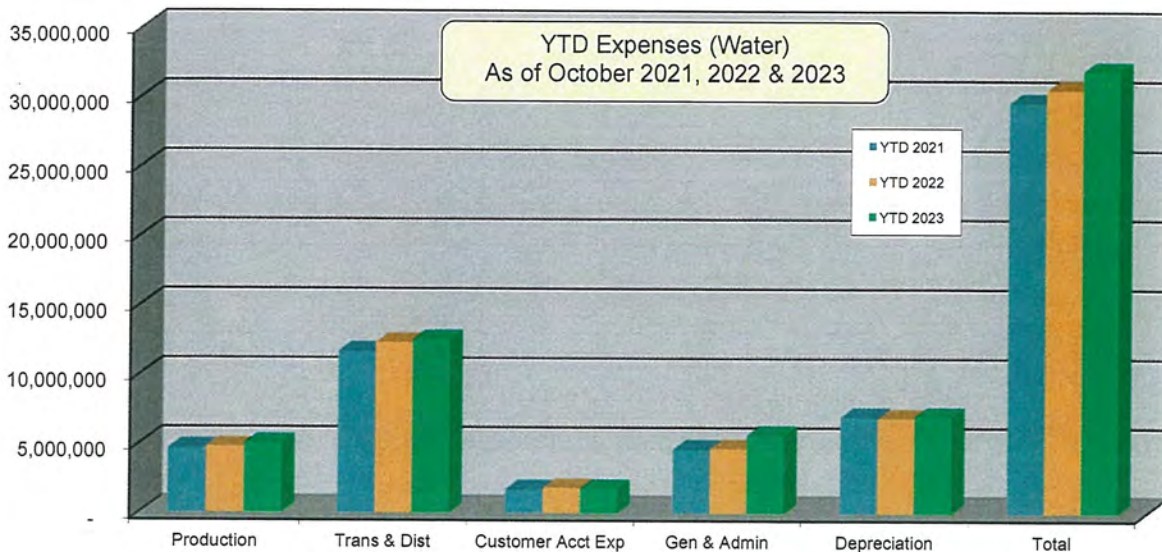
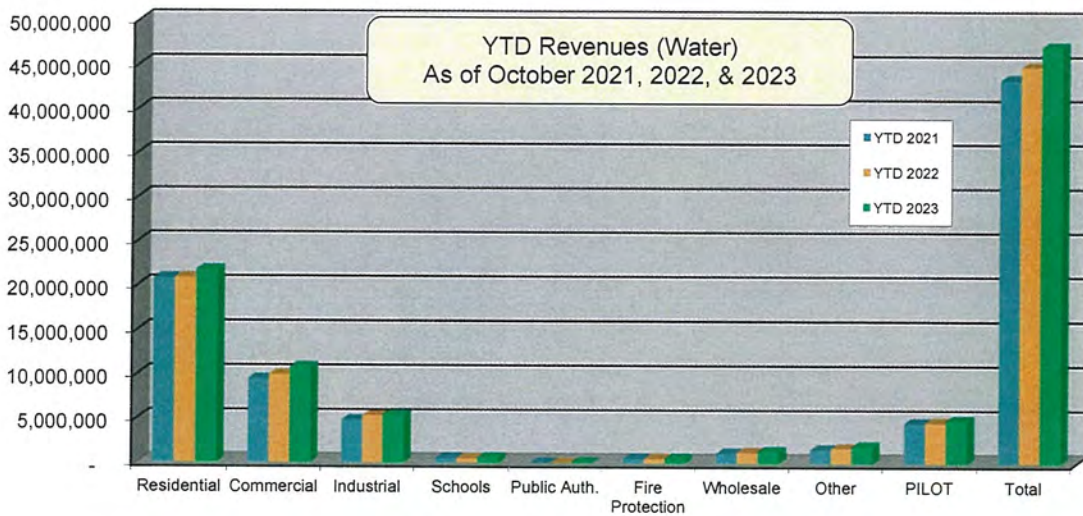
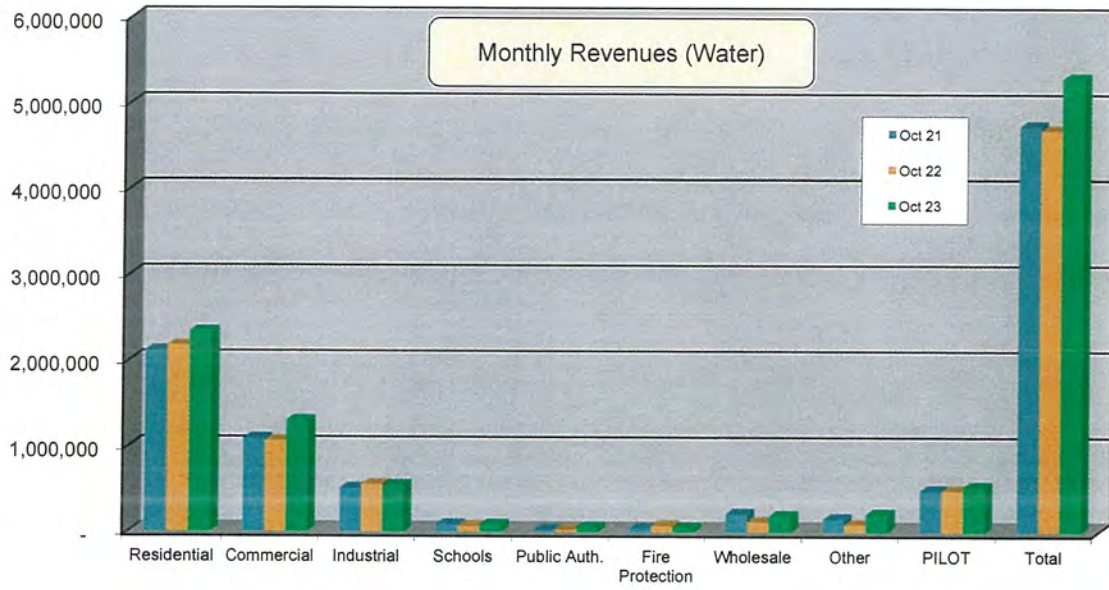
Electric

October 31, 2023



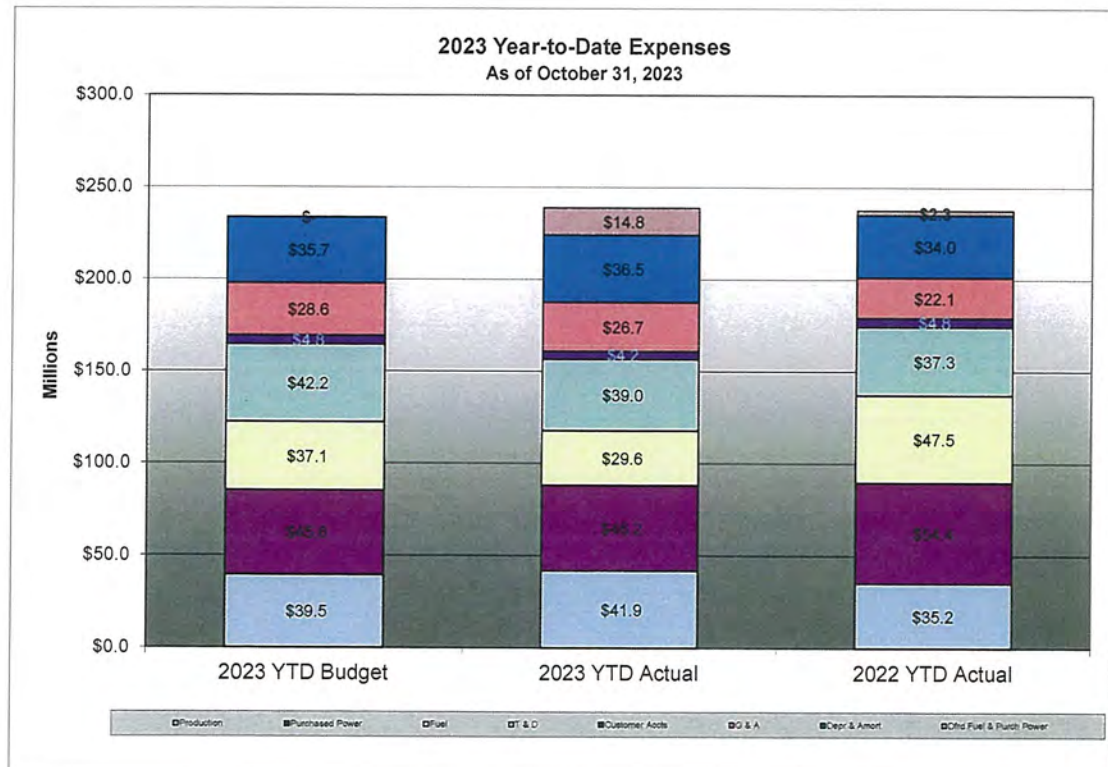
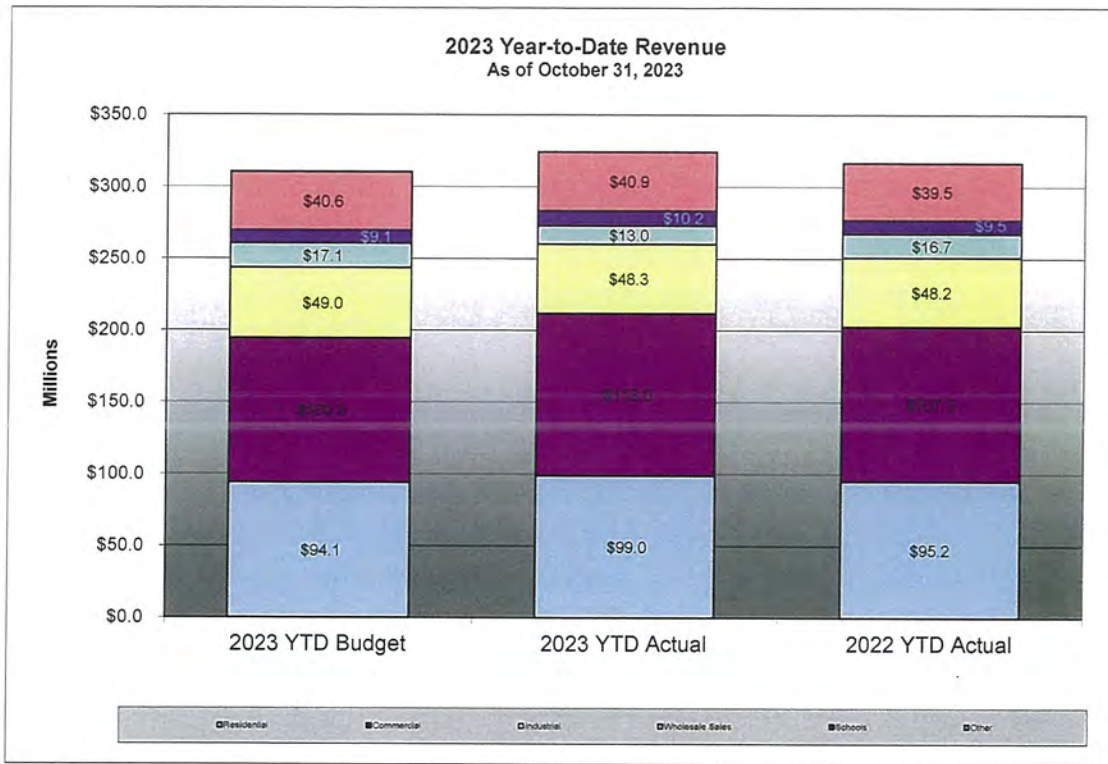
Water

October 31, 2023

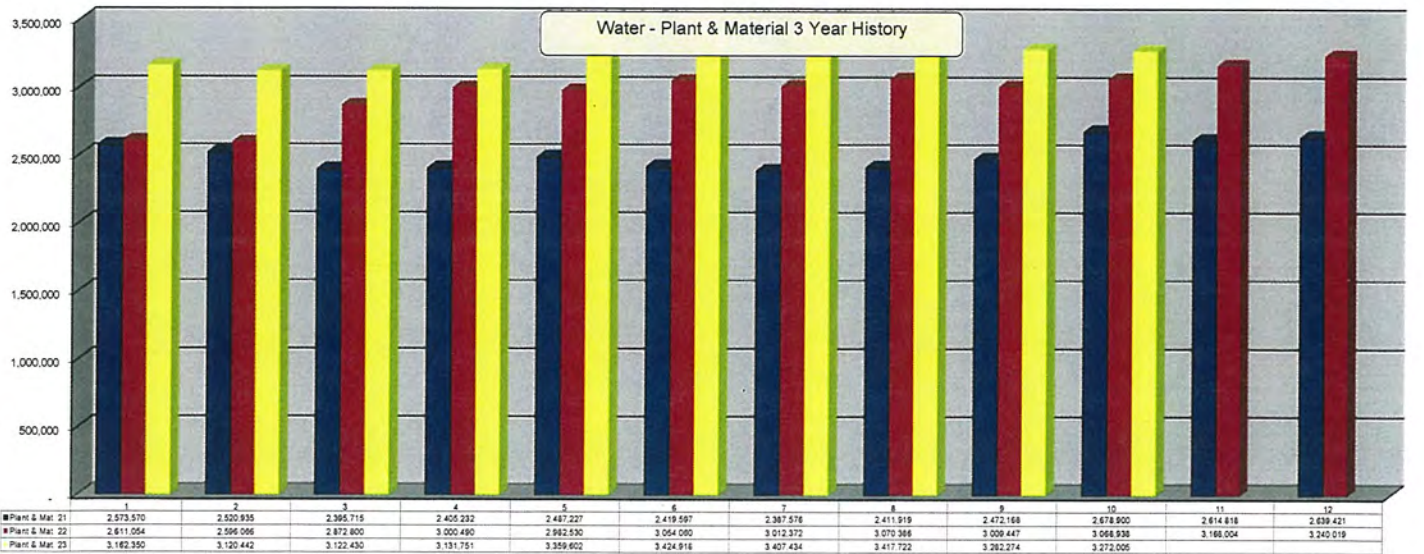
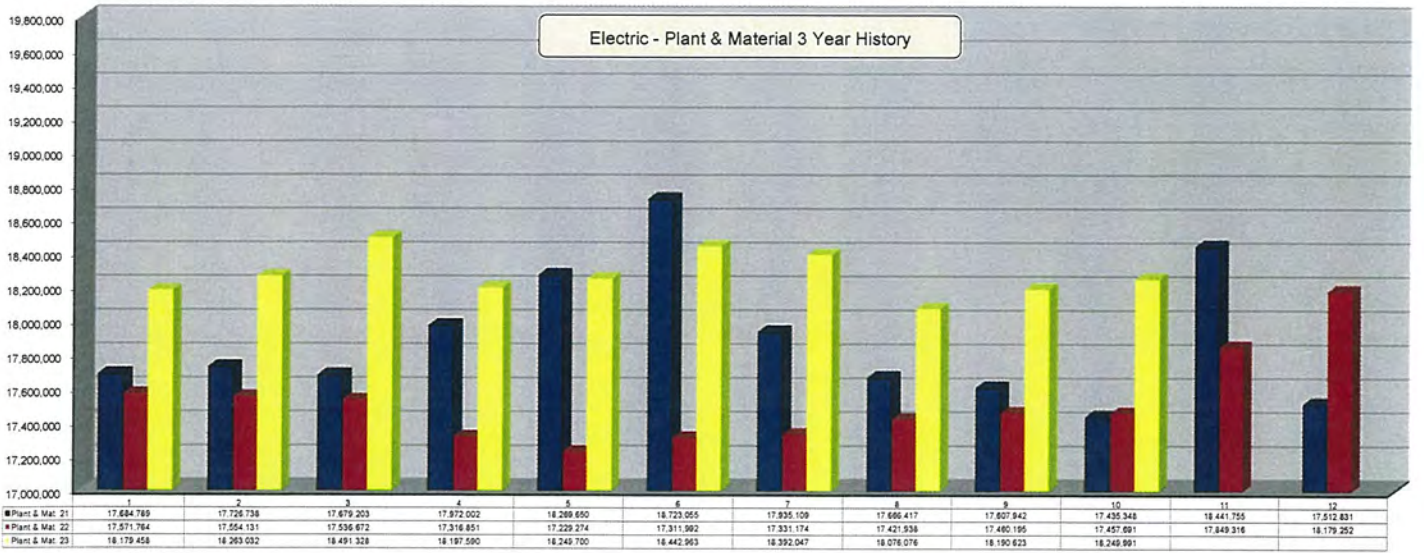
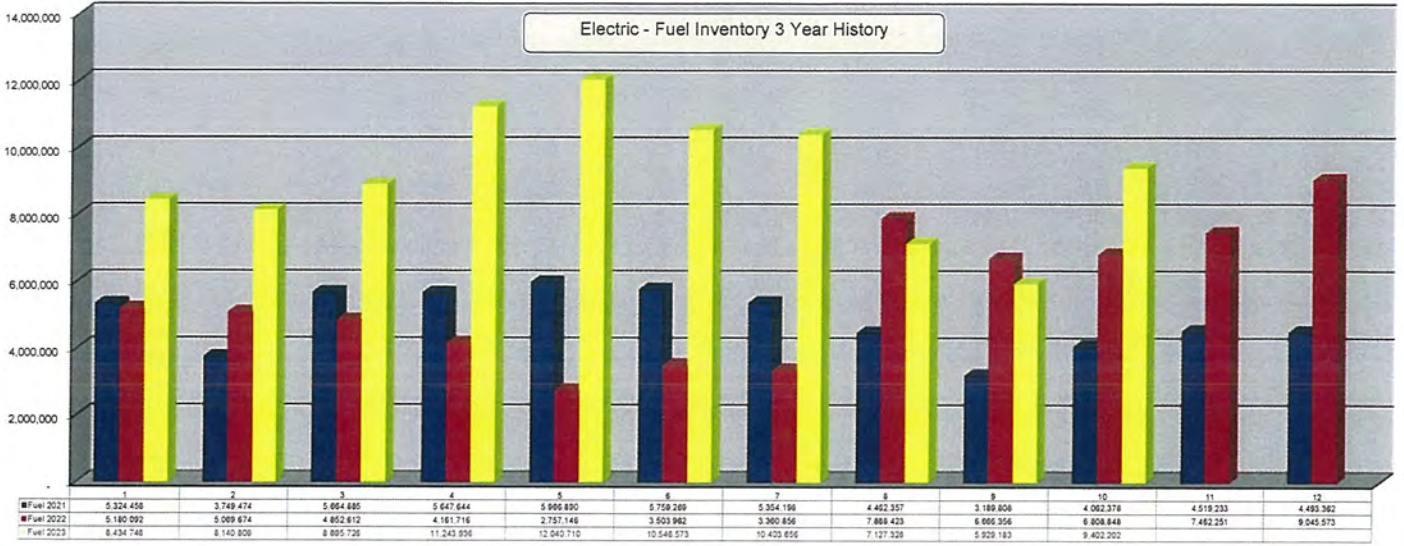


YTD Revenues and Expenses

October 31, 2023



BPU - Inventory
October 31, 2023





KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
October 2023

	2023 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
PERSONNEL				
1010-Regular Labor	49,478,709	37,861,777	11,616,932	23.48%
1020-Overtime/Special Pay	4,437,020	3,220,455	1,216,565	27.42%
1030-Health Care/Medical Benefit	12,250,767	9,639,716	2,611,052	21.31%
1040-Medical Insurance-Retirees	3,240,239	954,233	2,286,006	70.55%
1050-Pension Benefit	5,569,237	3,541,122	2,028,116	36.42%
1070-Life Insurance Benefit	813,759	737,980	75,779	9.31%
1080-Unemployment Benefit	53,916	42,292	11,623	21.56%
1090-OASDI/Hi (FICA)	4,124,553	3,194,547	930,007	22.55%
1100-Liability Insurance/Work Co	577,029	999,885	(422,856)	(73.28)%
1110-Compensatory Balance Reserve	912,396	1,366,238	(453,842)	(49.74)%
1130-Disability Pay Benefit	641,143	487,349	153,794	23.99%
1140-Employee Education Assistance	60,000	30,568	29,432	49.05%
1170-Board Per Diem	6,000	800	5,200	86.67%
1180-Long-Term Care	182,479	71,814	110,665	60.65%
1990-Other Employee Benefits	45,000	26,075	18,925	42.06%
TOTAL PERSONNEL	82,392,249	62,174,851	20,217,398	24.54%
SERVICES				
2010-Tree Trimming Services	4,312,187	3,021,804	1,290,383	29.92%
2011-Contract Line Services	2,000	-	2,000	100.00%
2020-Legal Services	398,000	358,936	39,064	9.82%
2030-Engineering Services	1,632,020	1,117,922	514,098	31.50%
2040-Accounting/Costing Services	12,000	14,666	(2,666)	(22.22)%
2050-Auditing Services	440,000	254,800	185,200	42.09%
2060-Actuarial Services	13,500	5,750	7,750	57.41%
2070-Banking/Cash Mgmt/Treasury	936,900	903,185	33,715	3.60%
2080-Financial Advisory	37,000	19,500	17,500	47.30%
2090-General Management Services	50,000	-	50,000	100.00%
2100-Human Resource Services	167,100	198,491	(31,391)	(18.79)%
2110-Environmental Services	960,900	660,327	300,574	31.28%
2130-Computer Hardware Maintenance	309,700	362,640	(52,940)	(17.09)%
2131-Computer Software Maintenance	4,586,486	4,455,785	130,702	2.85%
2140-Advertising/Marketing/Sales	448,000	287,630	160,370	35.80%
2150-Janitorial Services	887,600	599,387	288,213	32.47%
2151-Trash Disposal	53,848	43,151	10,698	19.87%
2160-Travel/Training/Safety	924,670	377,345	547,325	59.19%
2170-Outside Printing & Duplicating	582,350	429,643	152,707	26.22%
2180-Insurance Services	2,182,000	2,266,324	(84,324)	(3.86)%
2190-Dues/Memberships/Subscription	388,119	345,682	42,437	10.93%
2200-Telecommunications Services	479,621	312,259	167,362	34.89%
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	1,582,585	4,415	-
2230-Collection Services	90,000	53,788	36,212	40.24%
2240-Building Maintenance Service	1,469,888	1,258,218	211,670	14.40%
2241-Building Maint Srvc - HVAC	350,743	177,956	172,787	49.26%
2242-Building Maint Srvc - Elevator	116,182	112,429	3,753	3.23%
2243-Pest & Bird Control	3,550	-	3,550	100.00%
2244-Grounds Maintenance	83,500	49,781	33,719	40.38%
2250-Mailing/Shipping Services	19,780	4,335	15,445	78.09%
2260-Meter Testing/Protection	5,400	250	5,150	95.37%
2270-Public Notice	52,250	31,069	21,181	40.54%
2282-IT Prof Contracted Services	2,382,186	1,881,041	501,145	21.04%
2300-Equipment Maintenance	720,905	268,383	452,522	62.77%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
October 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	554,559	270,441	32.78%
2330-Right Of Way/Easements	112,000	54,148	57,852	51.65%
2340-Auxiliary Boiler Maintenance	12,500	-	12,500	100.00%
2351-Control System Support Service	160,000	118,723	41,277	25.80%
2370-Liab-Inj Damages	1,734,600	1,370,674	363,926	20.98%
2380-Sponsorships	834,100	690,250	143,850	17.25%
2390-Risk Mngmnt & Consulting Srv	90,000	42,000	48,000	53.33%
2500-Dogwood Gas Plant O&M	4,595,100	3,859,833	735,267	16.00%
2990-Other Professional Services	804,175	450,155	354,020	44.02%
TOTAL SERVICES	36,167,561	28,643,520	7,524,041	20.80%

FUELS

3010-Main Flame Fuel	42,050,000	27,388,368	14,661,632	34.87%
3012-Building Heat Fuel	1,500	624	876	58.42%
3020-Start Up Fuel	700,000	1,576,317	(876,317)	(125.19)%
3025-AQC - Reagents	1,760,000	656,839	1,103,162	62.68%
3030-Ash Handling	1,530,000	1,125,000	405,000	26.47%
3040-On Road Vehicle Fuel	702,000	525,361	176,639	25.16%
3050-Purchase Power Energy	17,020,000	17,477,677	(457,677)	(2.69)%
3055-Purchased Power - Renewables	29,808,000	22,713,186	7,094,814	23.80%
3070-Purch Pwr Capacity NonEconomic	4,644,000	3,233,281	1,410,719	30.38%
3080-Purchased Power Transmission	5,820,000	3,991,327	1,828,673	31.42%
3100-Purchased Power Deferred	-	14,781,274	(14,781,274)	-
3110-Off Road Fuel	107,500	167,286	(59,786)	(55.61)%
3600-Renewable Energy Certificates	(1,800,000)	(1,206,592)	(593,408)	(32.97)%
3990-Other Purchased Power	144,000	97,982	46,018	31.96%
TOTAL FUELS	102,487,000	92,527,929	9,959,071	9.72%

SUPPLIES

4010-Office Supplies & Materials	171,550	73,361	98,189	57.24%
4020-Laboratory Supplies	32,000	20,433	11,567	36.15%
4030-Janitorial Supplies	21,900	14,053	7,847	35.83%
4040-Comp/Srvr/Ntwrk Hrdwr Equip	1,054,350	744,760	309,590	29.36%
4041-Comp/Srvr/Ntwrk Sftwr & Lic	73,800	15,756	58,044	78.65%
4050-Small Tools & Machinery	225,300	162,164	63,136	28.02%
4060-Water Treatment Chemicals	933,250	572,751	360,499	38.63%
4070-Ferric Chemicals	180,000	160,622	19,378	10.77%
4080-Lime/Caustic Chemicals	250,000	158,526	91,474	36.59%
4090-Chlorine Chemicals	610,000	439,638	170,362	27.93%
4100-Other Chemicals & Supplies	117,500	65,449	52,051	44.30%
4110-Clothing/Uniforms	315,600	269,297	46,303	14.67%
4120-Vehicle/Machinery Parts	656,000	639,935	16,065	2.45%
4130-Building/Structural Supplies	599,000	553,892	45,109	7.53%
4131-Bldg/Strctl Supp-Leeves/Dikes	130,000	10,645	119,355	91.81%
4132-Bldg/Strctl Supp-Roads/Rails	70,000	83,668	(13,668)	(19.53)%
4133-Bld/Strctl Supp-Filter Srvcs	21,000	-	21,000	100.00%
4140-Plant Equipment	273,200	168,117	105,083	38.46%
4150-T&D Equipment	2,000	-	2,000	100.00%
4160-Office Equipment	30,750	5,032	25,718	83.63%
4170-Electric Usage	-	73,527	(73,527)	-
4180-Water Usage	-	20,324	(20,324)	-
4190-Environmental Supplies	68,600	62,434	6,166	8.99%
4195-Flue Gas Treatment	325,000	284,162	40,838	12.57%
4200-Hazardous Waste Supplies	1,100	25,821	(24,722)	(2,247.58)%
4210-Safety Supplies	122,100	109,789	12,311	10.08%
4220-Communication Supplies	62,500	34,429	28,070	44.91%
4230-Meter Parts & Supplies	82,500	37,167	45,333	54.95%



KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
October 2023

	2023 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
4240-Billing Supplies	7,500	-	7,500	100.00%
4250-General Parts & Supplies	10,000	2,131	7,869	78.69%
4251-General Parts & Supp Coal Conv	504,300	1,057,188	(552,888)	(109.63)%
4252-General Parts & Supp Coal Dust	6,000	17,615	(11,615)	(193.58)%
4253-General Parts & Supp Wash-Down	4,000	10,621	(6,621)	(165.53)%
4260-Transmission Parts & Supplies	85,000	26,402	58,598	68.94%
4270-Distribution Parts & Supplies	2,523,000	3,438,635	(915,635)	(36.29)%
4280-Books/Manuals/Reference	12,800	3,455	9,345	73.00%
4300-Boiler Maint-Forced Outages	445,000	944,433	(499,433)	(112.23)%
4301-Boiler Maint-Elec & Control	87,000	626,202	(539,202)	(619.77)%
4302-Boiler Maint-Mechanical	505,000	509,500	(4,500)	-
4303-Boiler Maint-Motor	60,000	10,013	49,987	83.31%
4304-Boiler Maint-Steel & Duct	465,000	128,058	336,942	72.46%
4305-Boiler Maint-Coal & Ash	545,000	1,236,417	(691,417)	(126.87)%
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	497,857	(297,857)	(148.93)%
4309-Boiler Maint-Lab Equip	71,900	26,855	45,045	62.65%
4310-Turbine Maintenance	4,092,000	4,675,492	(583,492)	(14.26)%
4320-Balance Of Plant Maintenance	694,600	619,107	75,493	10.87%
4321-Balance of Plant Mnt-Comp Air	34,000	15,749	18,251	53.68%
4322-Balance of Plant Mnt-Crane Svc	23,500	66,743	(43,243)	(184.01)%
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	17,536	27,464	61.03%
4326-Balance Plant Mnt-Electrical	65,000	22,238	42,762	65.79%
4327-Balance Plant Mnt-Chem Feed	25,000	10,709	14,291	57.17%
4328-Balance Plant Mnt-Risk Mngmnt	60,000	26,493	33,507	55.85%
4329-Balance Plant Mnt-Filters	6,000	1,165	4,835	80.58%
4330-Compressed Gases	187,000	184,903	2,097	1.12%
4990-Other Parts & Supplies	33,000	23,288	9,712	29.43%
TOTAL SUPPLIES	17,715,601	19,270,931	(1,555,330)	(8.78)%
OTHER				
5020-Demand Side Management Program	90,000	-	90,000	100.00%
5060-Other Board Expenses	10,000	6,991	3,009	30.09%
5080-Doubtful Account Expense	432,500	80,000	352,500	81.50%
5110-Outside Regulatory Expenses	316,400	179,169	137,231	43.37%
5150-WPA Billing Credit	(683,321)	(723,130)	39,809	5.83%
5200-NERC Reliability Compliance	402,500	184,481	218,019	54.17%
5900-Payment In Lieu of Taxes	37,029,230	32,531,659	4,497,571	12.15%
TOTAL OTHER	37,597,309	32,259,171	5,338,138	14.20%
TOTAL EXPENSES	276,359,719	234,876,401	41,483,318	15.01%



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

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
All Common Capital Projects				
Admin Services Technology	505,800	292,726	213,074	42%
Administrative Services	\$505,800	\$292,726	\$213,074	42%
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	199,426	(24,426)	-
Common Grounds	\$175,000	\$199,426	(\$24,426)	(14)%
IT ERP Technology Development	150,000	160,088	(10,088)	-
IT Desktop/Network Development	350,000	116,400	233,599	67%
IT Security Improvements	60,000	16,546	43,453	72%
IT Cayenta UMS Upgrade	261,000	287,922	(26,922)	-
IT Enterprise Service Bus Development	250,000	277,570	(27,570)	-
IT Enterprise Asset Management Development	100,000	107,484	(7,483)	-



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Oct-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
IT BI/Analytics Development	220,000	226,657	(6,656)	-
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	97,267	582,732	86%
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	242,931	72,068	23%
IT Project Management Applications	50,000	52,624	(2,624)	-
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	526,055	368,945	41%
Enterprise Technology	\$4,146,000	\$2,750,263	\$1,395,735	34%
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	\$3,293,024	\$1,908,772	37%



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

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
All Electric Capital Projects				
Dogwood Capital Costs	365,000	455,313	(90,312)	-
Dogwood Plant Common	\$365,000	\$455,313	(\$90,312)	(25)%
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	876,041	123,958	12%
Electric Meters	\$1,000,000	\$876,041	\$123,958	12%
Electric Ops Automobiles	100,000	45,733	54,266	54%
Electric Ops Facility Improvements	150,000	145,722	4,278	3%
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	37,940	62,059	62%
Electric Ops Work Equipment	450,000	166,714	283,286	63%
Electric Ops General Construction	\$945,000	\$445,857	\$499,139	53%



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Oct-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 Outfitters	2,600,000	33,876	2,566,124	99%
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	1,414,075	585,925	29%
Distribution Pole Inspection Replacement	2,250,000	1,115,562	1,134,437	50%
EO Turner Diagonal East Feeder and Backbone Interconnect	50,000	-	50,000	100%
EO Yards II	700,000	1,961	698,039	100%
98th St OH Feeder Relocation	475,000	-	474,999	100%
Nearman Feeder Extension for Holiday Sand - Gravel	255,000	-	255,000	100%
Electric Overhead Distribution	\$10,730,000	\$2,602,979	\$8,127,018	76%
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	34,312	15,688	31%
American Royal UG	5,000	80,863	(75,862)	-
Indian Springs	5,000	-	5,000	100%
Reardon Center Redevelopment	5,000	-	5,000	100%
Rock Island Bridge Project	5,000	813	4,186	84%
West Legends Apartment Complex #3	5,000	-	5,000	100%
Woodlands	5,000	213,898	(208,898)	-
EO Homefield Development	5,000	101,975	(96,974)	-



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

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
EO Legends 267 Apartment/Entertainment Delaware Pkwy UG Circuit Extension	5,000 5,000	- -	5,000 5,000	100% 100%
Electric Reimbursable	\$95,000	\$431,861	(\$336,860)	(355)%
Storms - Electric Repairs	1,000	2,875,827	(2,874,826)	-
Electric Storm Expense	\$1,000	\$2,875,827	(\$2,874,826)	(287,494)%
Substation Breakers	5,000	12,666	(7,665)	-
Substation Relays	50,000	36,254	13,745	27%
Substation Improvements	150,000	204,691	(54,690)	-
Substation Security	10,000	-	9,999	100%
Electric Substation	\$215,000	\$253,610	(\$38,611)	(18)%
Overhead Transformers	1,000,000	625,747	374,253	37%
Underground Transformers	2,800,000	198,040	2,601,959	93%
Electric Transformers	\$3,800,000	\$823,787	\$2,976,212	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	-	200,000	100%
69kV Mill Street - Kaw Backup Circuit	-	273,012	(273,011)	-
Electric Transmission	\$750,000	\$319,985	\$430,014	57%



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Oct-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Downtown UG Rebuild	500,000	-	500,000	100%
Fisher UG Feeders	200,000	2,961,976	(2,761,975)	-
Annual UG Construction-2020	-	739	(739)	-
Barber Switchgear #2 UG Feeder Exits - Bond	-	1,626	(1,626)	-
G&W Distir Switch Replacement	-	12,574	(12,574)	-
Annual UG Construction	2,000,000	1,630,080	369,920	18%
Electric Underground Distribution	\$2,700,000	\$4,606,995	(\$1,906,994)	(71)%
Street Light Improvements	100,000	65,350	34,650	35%
Traffic Signal Improvements	20,000	-	20,000	100%
Unified Govt OH Construction	20,000	-	20,000	100%
Unified Govt UG Distribution	20,000	(1,162)	21,162	106%
EO Levee Rebuild Along Kansas River	600,000	875,178	(275,178)	-
Electric Unified Government Projects	\$760,000	\$939,366	(\$179,366)	(24)%
Telecommunications Technology	10,000	-	9,999	100%
Enterprise Telecommunications	\$10,000	\$0	\$9,999	100%
CT4 Hydraulic Oil & Lube Oil Varnish Removal	20,000	37,792	(17,792)	-
CT4 Control System Upgrade	600,000	3,412	596,587	99%
CT4 Fuel oil heating	-	3,459	(3,459)	-
Nearman Plant CT4	\$620,000	\$44,663	\$575,336	93%



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Oct-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	(41,301)	91,300	183%
Nearman Plant Common	\$125,000	\$18,827	\$106,172	85%
N1 No 5 FWH Replacement	350,000	109,123	240,876	69%
N1 5KV Cables Replacement	220,000	193,384	26,615	12%
N1 Drum & Heater Inst Upgrade	155,000	2,443	152,557	98%
N1 MCC/Load Center Replace	250,000	66,573	183,426	73%
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 Vivs	-	523	(522)	-
N1 Bmr Coal Nozzles and Heads Replacements	2,140,000	2,523,567	(383,566)	-
N1 Demineralizer Rental Conversion	150,000	91,992	58,007	39%
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	\$5,137,744	\$1,150,254	18%
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	\$20,974,835	\$9,690,792	32%



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Oct-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	845,225	(484,724)	-
Reimbursable Water Mains	\$367,500	\$845,225	(\$477,725)	(130)%
Water Distrib System Relocations	250,000	198,313	51,686	21%
Water Distrib System Improvements	300,000	1,215,289	(915,288)	-
UG/CMIP Water Distrib Projects	750,000	311,603	438,397	58%
Water Distrib Valve Improvements	600,000	620,932	(20,932)	-
Water Distrib Leak Project-2020	-	886	(885)	-
Water Distrib Fire Hydrant Program	546,000	318,759	227,241	42%
Water Distrib Master Plan Improvements	300,000	212,955	87,044	29%
Non Revenue Water Leak Detection	25,000	-	24,999	100%
Water Distrib Leak Project	3,000,000	358,195	2,641,804	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	\$3,236,932	\$4,434,066	58%
Water Automobiles	38,000	-	38,000	100%
Water Radios	5,000	-	5,000	100%
Water Tools	100,000	5,265	94,734	95%
Water Work Equipment	365,000	201,964	163,035	45%



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

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Water Equipment	\$508,000	\$207,230	\$300,769	59%
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	33,830	11,170	25%
6"-10" Water Meter Replacement	50,000	(8,857)	58,856	118%
1-1/2"-4" Water Meter Replacement	100,000	38,642	61,357	61%
5/8"-1" Water Meter Replacement	75,000	85,458	(10,458)	-
12" & Over Water Meter Replacement	25,000	122	24,877	100%
Water Meters	\$295,000	\$149,196	\$145,802	49%



KANSAS CITY BOARD OF PUBLIC UTILITIES

Construction Summary

As Of Oct-23

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
NWTP Misc Projects	100,000	25,521	74,479	74%
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	39,983	(14,983)	-
Water Prod High Service Improvements	32,000	66,357	(34,356)	-
Water Prod Raw Water Improvements	310,000	179	309,820	100%
Water Production Projects	\$577,000	\$179,909	\$397,091	69%
3" - 6" Water Service Replacement	20,000	38,173	(18,173)	-
1-1/4" - 2" Water Service Replacement	26,300	63,160	(36,859)	-
3/4"-1" Water Service Replacement	600,000	410,751	189,248	32%
8" & Over Water Service Replacement	29,300	16,775	12,524	43%
Water Services	\$675,600	\$528,860	\$146,740	22%
Argentine 7 MG Tank Replace	8,500,000	5,417,002	3,082,997	36%
Water Pump Station Controls	25,000	(224,830)	249,830	999%
Water Storage Improvements	25,000	-	24,999	100%
Water Transmission Improvement	115,000	262,826	(147,825)	-
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	30,051	1,469,949	98%
Water Storage and Transmission	\$13,983,900	\$6,303,410	\$7,680,489	55%

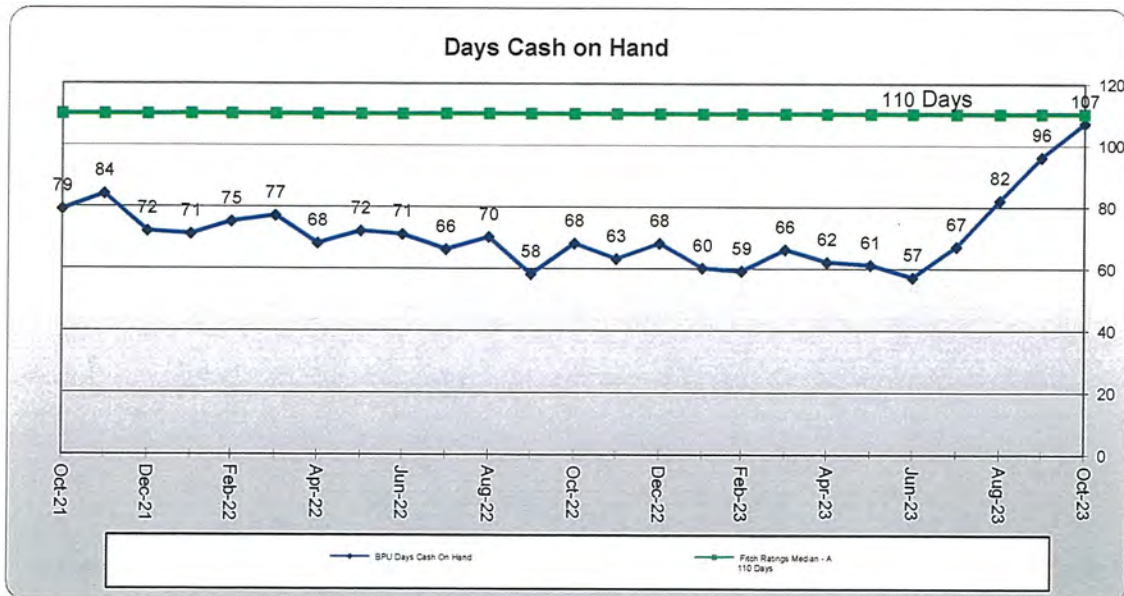
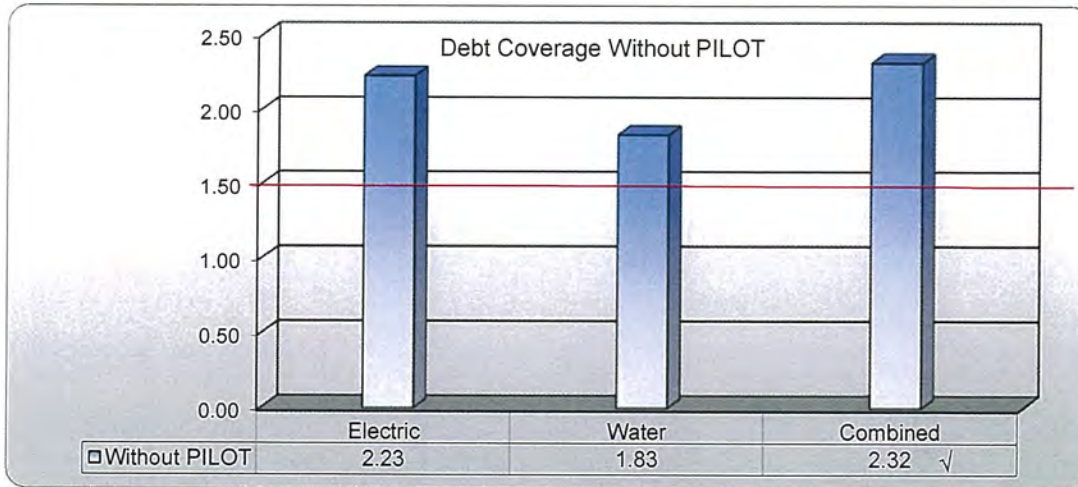
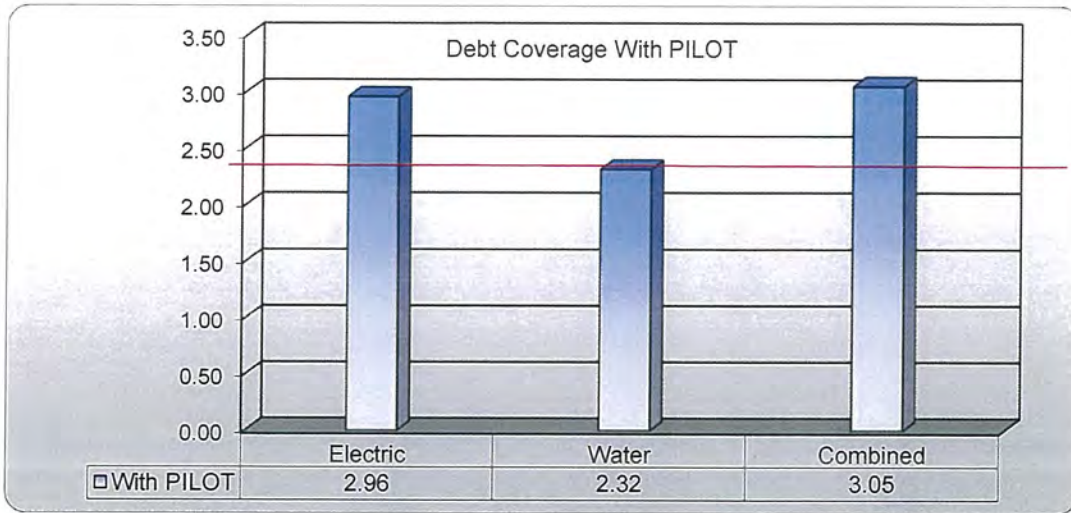


KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Oct-23

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	\$11,521,394	\$13,188,594	53%
Grand Total	\$60,577,441	\$35,789,253	\$24,788,158	41%

BPU - Financial Metrics

October 31, 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
October 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>October 31, 2023</u>	<u>October 31, 2023</u>	<u>October 31, 2023</u>
Revenues	\$ 329,013,948	55,745,186	384,759,134
Operating and Maintenance Expenses	(196,286,491)	(28,549,077)	(224,835,568)
Net Revenues	<u>\$ 132,727,457</u>	<u>27,196,109</u>	<u>159,923,566</u>
Maximum Annual Debt Service - Total Debt	\$ 44,880,036	11,745,142	52,424,285
Coverage - Electric/2029	2.96	2.32	3.05
Maximum Annual Debt Service - Parity	\$ 44,668,378	8,228,601	47,988,426
Coverage - Electric/2030	2.97	3.31	3.33
Coverage - Combined/2024			
Coverage - Combined/2025			


Lori C. Austin

CFO/CAO

Exhibit 1

REVENUES

	Electric	Water	Combined
	12 Months Ending <u>October 31, 2023</u>	12 Months Ending <u>October 31, 2023</u>	12 Months Ending <u>October 31, 2023</u>
Total Utility Revenues			
Residential Sales	\$ 88,654,793	25,593,297	114,248,090
Commercial Sales	119,946,615	12,438,319	132,384,934
Industrial Sales	51,561,083	6,306,020	57,867,103
Schools	11,467,882	653,032	12,120,914
Other Sales (1)	367,233	602,133	969,366
Wholesale Sales	13,801,719	1,380,581	15,182,300
Payment In Lieu Of Taxes	32,756,692	5,705,834	38,462,526
Interest Income and Other (2)	10,518,175	3,065,970	13,584,145
Bond Cost of Issuance	-	-	-
Deferred Revenue - Fuel/PP*	-	-	-
Less: Construction Fund Earnings	(60,244)	-	(60,244)
Total Revenues	<u>\$ 329,013,948</u>	<u>55,745,186</u>	<u>384,759,134</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	Water	Combined
	12 Months Ending October 31, 2023	12 Months Ending October 31, 2023	12 Months Ending October 31, 2023
Operating Expenses*	\$ 264,364,336	42,671,069	307,035,405
Less: Depreciation And Amortization	(35,321,153)	(8,416,158)	(43,737,311)
Less: Payment In Lieu of Taxes	(32,756,692)	(5,705,834)	(38,462,526)
Operating & Maintenance Expenses	\$ 196,286,491	28,549,077	224,835,568

*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

	October 31, 2023 Electric	October 31, 2023 Water	October 31, 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	410,236,267	47,487,035	457,723,302
Cash Payments Year to Date	(395,137,832)	(48,799,619)	(443,937,451)
Cash and Investments as of 10/31/23	\$ 65,935,362	\$ 22,877,935	\$ 88,813,297
Restrictions of Cash and Investments			
Customer Deposit	\$ 6,237,172	\$ 1,348,266	\$ 7,585,438
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	10,652,915	1,404,321	12,057,236
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	230,910	-	230,910
Construction Fund 2020A	835,983	-	835,983
Ongoing Construction Reserve for 2023	5,907,000	648,300	6,555,300
System Development	-	12,238,368	12,238,368
Remaining Operating Reserve Requirement	26,045,691	1,412,945	27,458,636
Economic Development Fund	302,000	138,000	440,000
Total Restrictions	\$ 62,397,944	\$ 24,050,200	\$ 86,448,144
Unrestricted Cash and Investments	\$ 3,537,418	\$ (1,172,265)	\$ 2,365,153

* 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



Customer Service Dashboard

November 15, 2023



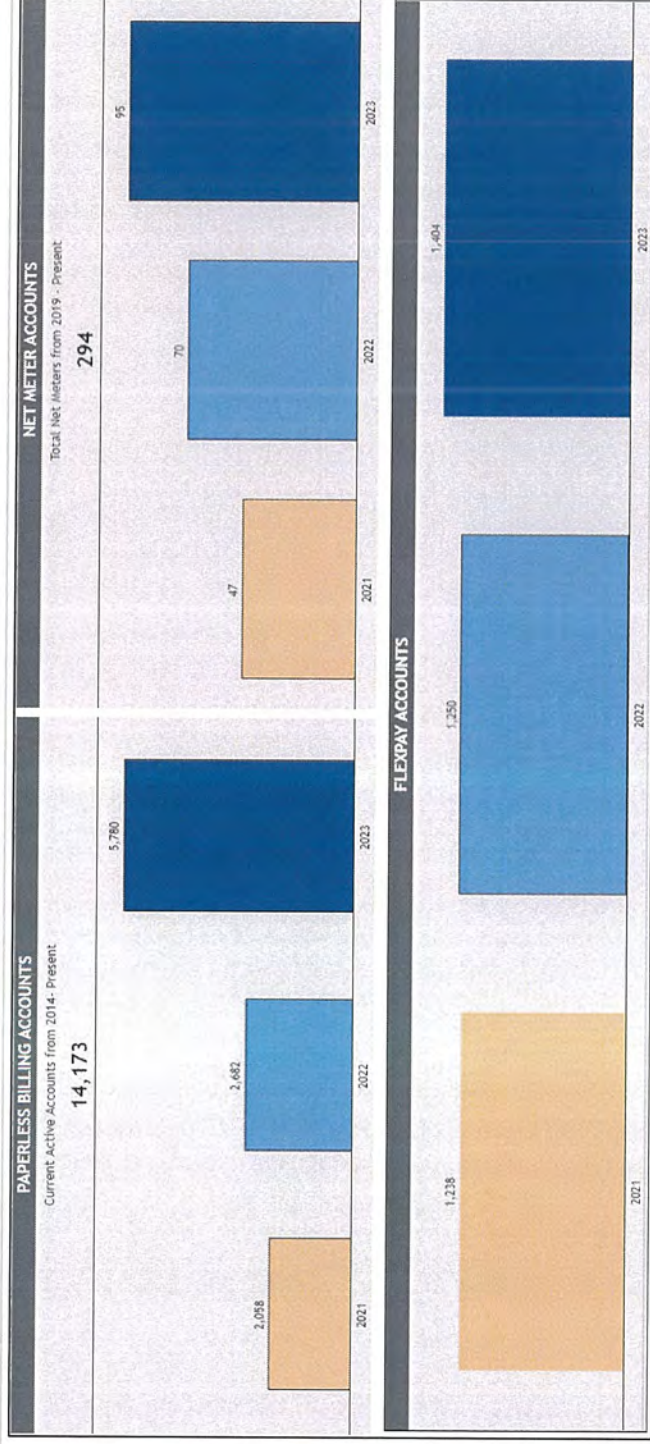
Customer Service Division

Reporting Categories:

- Accounts
- Financial Assistance
- Delinquent Accounts
- Call Metrics
- Survey Responses



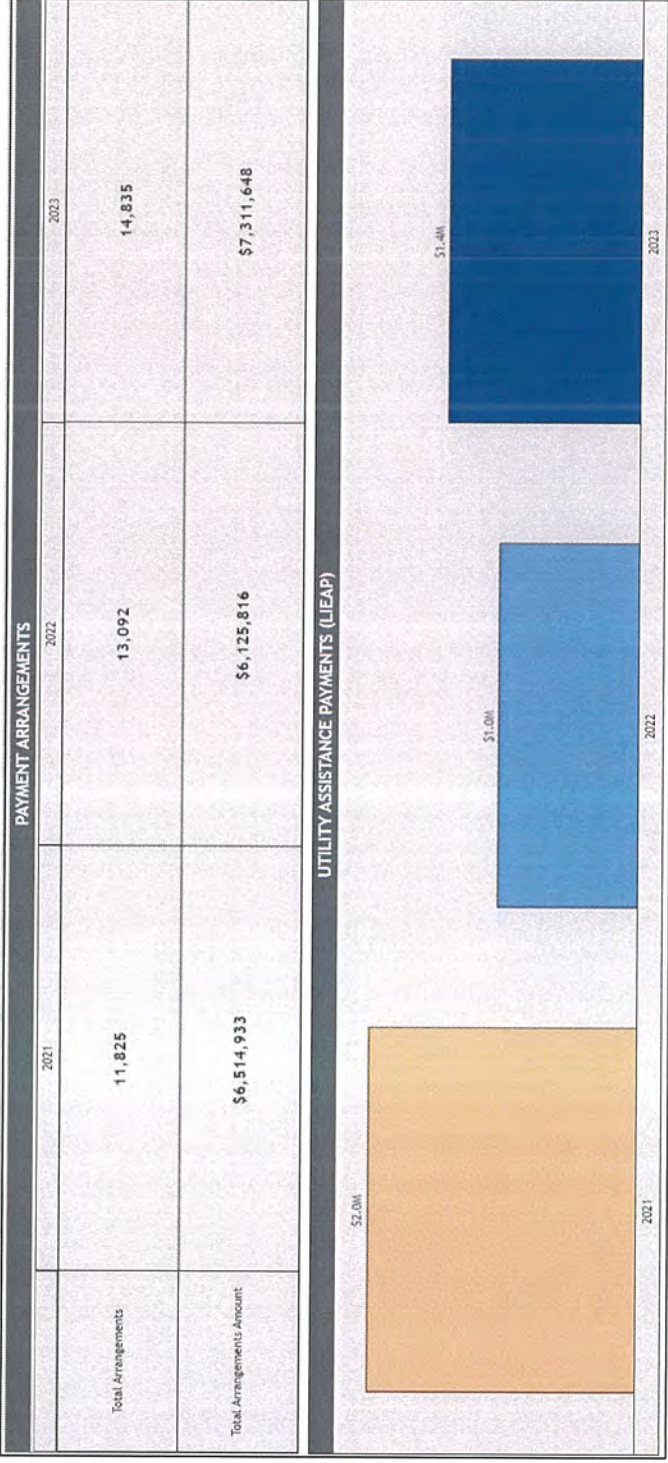
Accounts



- Higher paperless billings correlate to a focus of asking on telephone interactions.
- New Net Meter Accounts thru October 2023 is double the volume for all of 2021.



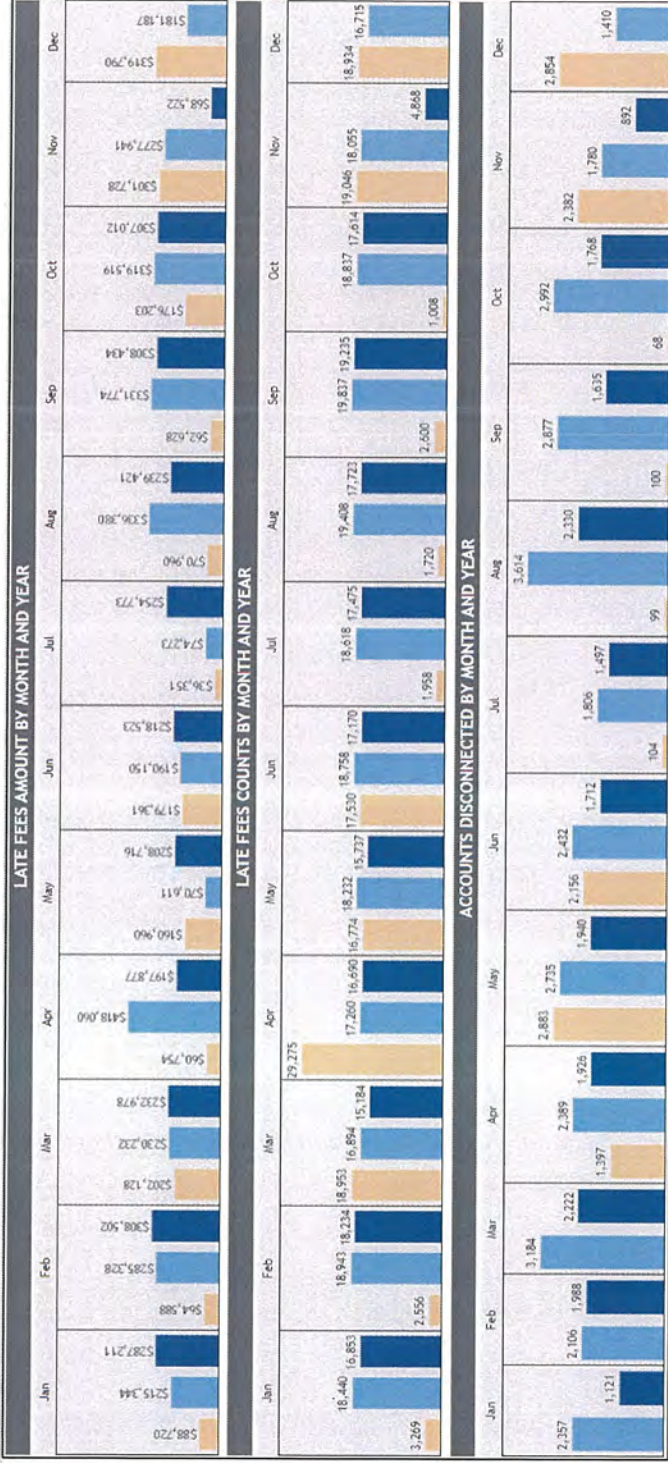
Financial Assistance



- The number of Payment Arrangements continues to increase year-over-year.
- Smaller amount of LIEAP assistance in 2022 as other programs were providing assistance.



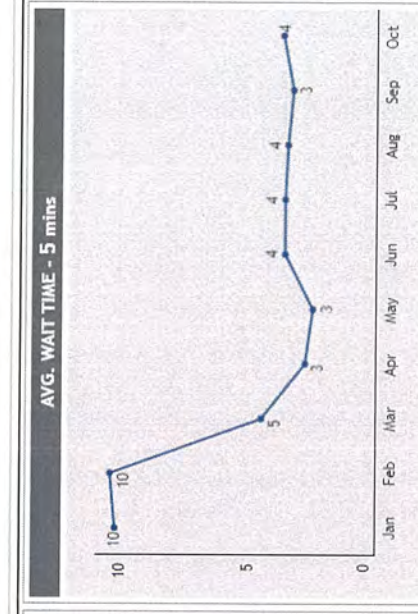
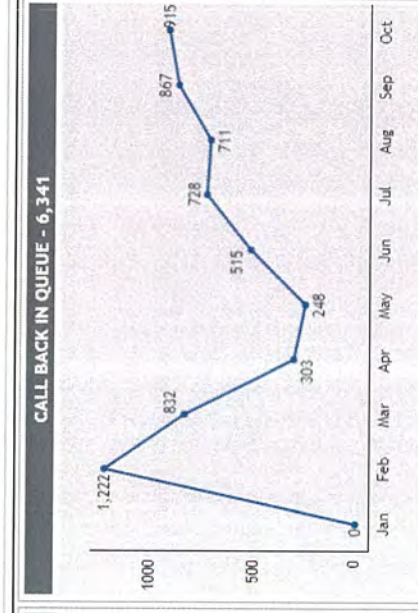
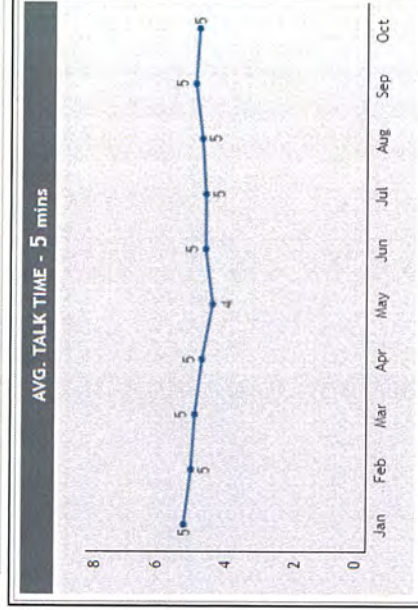
Delinquent Accounts



- Late Fees are averaging ~\$250,000/month. In 2023, the number of accounts assessed late fees is down ~1,400/mo.
- Disconnects have decreased in 2023 with a correlation to text messaging.



Call Metrics

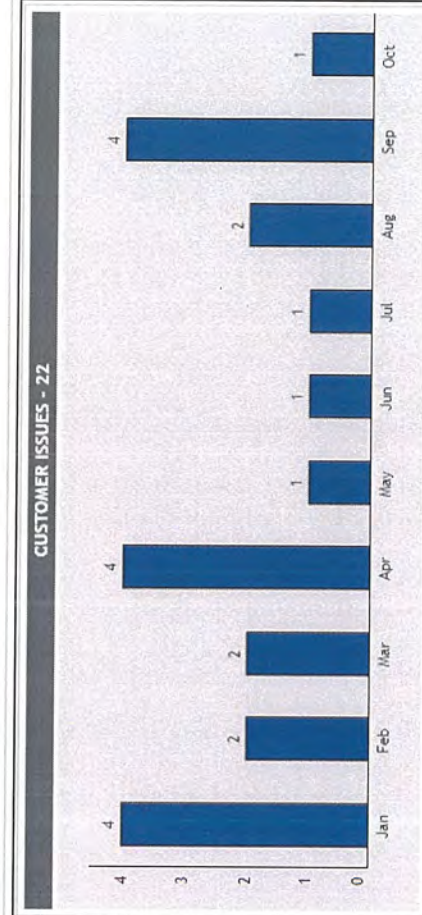
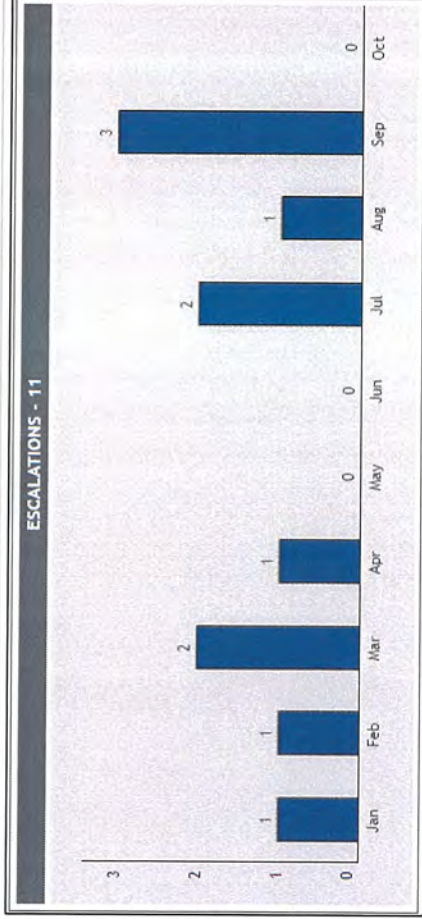


- Average Talk Time remains consistent at 5 minutes.
- Call Back in Queue turned on February 1, 2023.
- Average Wait Time was high to start 2023 but is now staying around 4 minutes.





Call Metrics

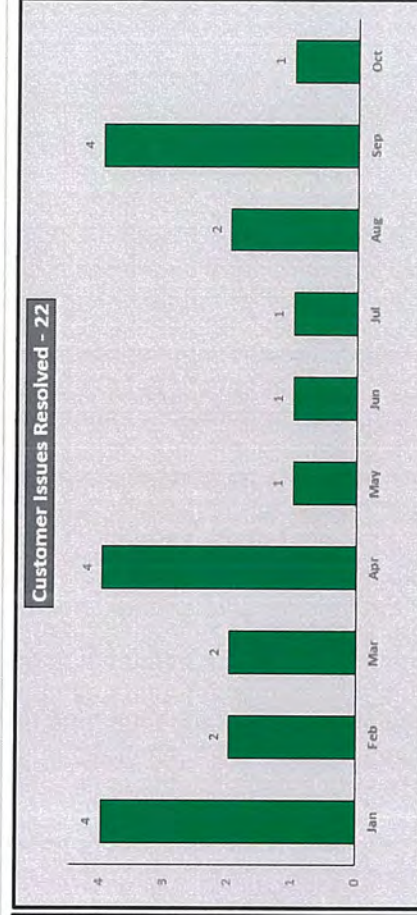
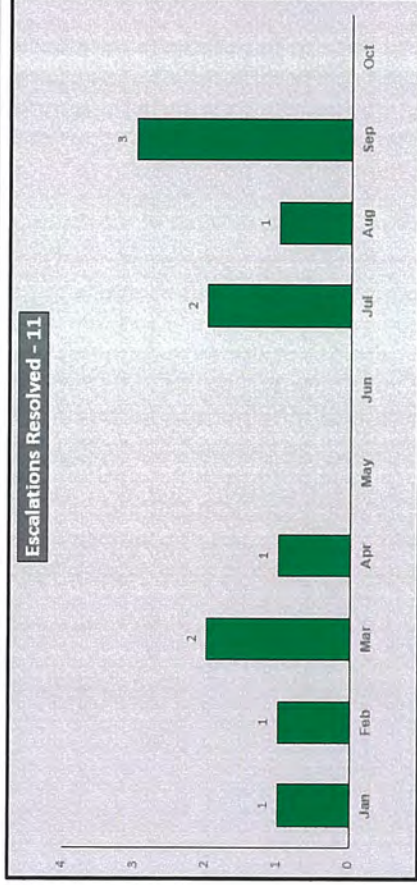


- Escalations are calls from the telephone reps escalated to the supervisor.
- Customer issues are calls handled by the Customer Service Supervisor. These calls are passed on from the General Managers office or the UG.





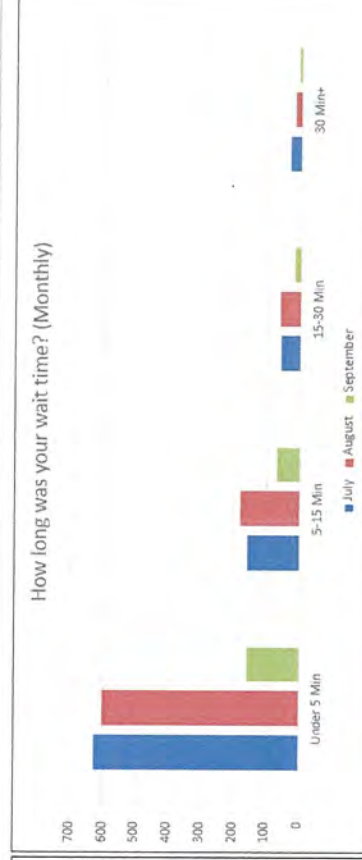
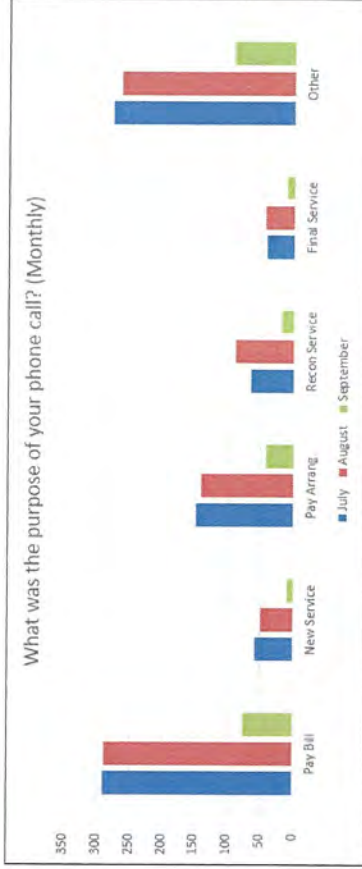
Call Metrics - Resolution



— All Escalations and Customer Issues were resolved by Customer Service



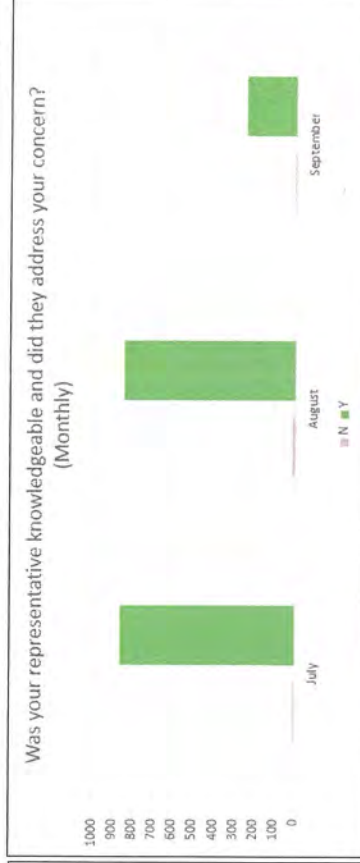
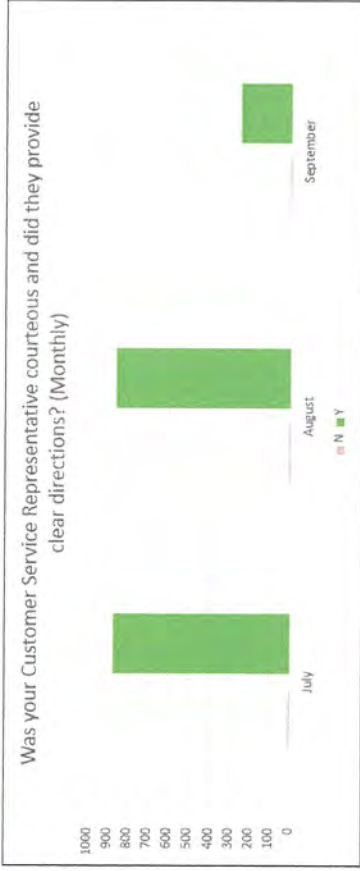
Survey Responses



- Most calls focused on Bill Payment, Payment Arrangements and Other.
- 70% of respondents reported under five minutes of wait time. 20% reported 5-15 minutes of wait time.



Survey Responses



- Over 99% of all surveys said the rep was courteous and provided clear directions.
- ~99% of respondents stated their rep was knowledgeable and their concern was addressed.



Survey Responses



- 70% of all surveys said the rep offered information regarding additional programs & services.
- Over 75% of respondents did not want to leave comments.



*Thank
you*



RESOLUTION NO. 5291

RESOLUTION BY THE KANSAS CITY BOARD OF PUBLIC UTILITIES, AN ADMINISTRATIVE AGENCY OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/ KANSAS CITY, KANSAS REVISING AND REPLACING THE BOARD RULES OF PROCEDURE.

WHEREAS, the elected Board has previously adopted Board Rules of Procedure; and

WHEREAS, after elected Board discussion of said rules the elected Board wishes to make updates to said rules; and

WHEREAS, the updated Board Rules of Procedure are attached hereto;

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED BY THE KANSAS CITY BOARD OF PUBLIC UTILITIES:

That the Kansas City Board of Public Utilities hereby replaces the previous Board Rules of Procedure in its entirety and replaces them with the Board Rules of Procedure as updated and attached hereto. The new Board Rules of Procedure will take effect immediately after passing.

**ADOPTED BY THE ELECTED KANSAS CITY BOARD OF PUBLIC UTILITIES
The 6th day of December, 2023**

Rose Mulvany Henry, Board President

Attest:

Robert Milan, Board Secretary

Approved as to form:

Rule 1 Meetings

1.1 Regular Meetings

Regular meetings of the elected Board shall be held on the first and third Wednesdays of each month of the year, or as otherwise properly noticed, at the hour of 6:00 p.m. in the Board Room of the Board of Public Utilities located at 540 Minnesota Avenue.

Such meetings shall be available to the public via telephone or web-based technology. All meetings of the elected Board shall be subject to the Kansas Open Meetings Act. Any regular meeting falling upon a legal holiday shall be rescheduled to another day, and the General Manager shall give notice thereof in compliance with the Kansas Open Meetings Act.

An alternative date for the regular meetings of the elected Board, other than the first and third Wednesday of each month of the year, may be established by a vote of four (4) or more Elected Board Members, and proper notice thereof shall be provided in accordance with the Kansas Open Meetings Act.

Elected Board Members may participate any regular meeting or special meeting of the elected Board via telephone or web-based technology, provided that such meeting is not an executive session, and such elected Board Member has provided advance notice to the President and General Manager.

1.2 Special Meetings

Special meetings may be called by the General Manager, the President or by a vote of four (4) members of the elected Board. A written notice of such meeting shall be prepared and given to the General Manager and each elected Board Member via hand delivery or electronic mail, at least twenty-four (24) hours before such meeting, unless such notice is not practicable under the circumstances. The notice shall specify the date, time and place of the special meeting and the business to be transacted. No other business, other than as recited in the notice, shall be transacted at such special meeting.

The General Manager shall be responsible to give notice of any special meeting in compliance with the Kansas Open Meetings Act.

1.3 Closed Meetings or Sessions

All meetings of the elected Board shall be open to the public; provided, however, the elected Board may hold meetings closed to the public as provided for in the Kansas Open Meetings Act.

No Member of the elected Board, employee of the BPU, or any other person shall disclose to any other person the content or substance of any closed meeting or session except as authorized by a consensus of the elected Board.

It is the policy of the Board of Public Utilities that no public discussion shall be permitted on any personnel matter brought before the elected Board which refers or relates to any individually identifiable employee in the employ of the Board of Public Utilities. Provided, however, that the elected Board and its advisors may discuss such personnel matters in a regularly convened executive session. An elected Board Member is not permitted to attend or participate in an executive session remotely via telephone or web-based technology.

It is further the policy of the Board of Public Utilities to enforce this policy stringently.

Rule 2 Quorum

2.1 Definition

A quorum for the transaction of business shall consist of four (4) elected Board Members. An elected Board Member may be present by telephone or by web-based technology, except during an executive session.

If no quorum is present and the elected Board Members present desire to request the attendance of absent Board Members, they themselves, or by their agents, may attempt to communicate the call to the session personally to the absentees.

2.2 Rescheduling of Meeting Due to Lack of Quorum

Whenever it appears that a quorum will not be present for an upcoming Board meeting, the elected Board may reschedule such meeting by establishing a Special Meeting in accordance with the procedures outlined in Section 1.2 above.

Rule 3 Presiding Officers

3.1 Election of Officers

The elected Board shall elect, from its membership at the second meeting in January of each year, a President, a Vice-President and shall appoint a Secretary. Except in the case of a vacancy on the elected Board, four (4) affirmative votes shall be required to elect each officer. Terms of officers shall be limited to not more than two (2) consecutive one (1) year terms in the same office; however, in the event no nominee receives four (4) affirmative votes, the current office holder shall remain in office for successive one (1) year terms until a nominee receives the requisite number of votes at the election held at the second regular meeting in January, or the next scheduled regular meeting thereafter.

3.2 Definition

Whenever the term “Presiding Officer” is used in these Rules, it shall mean the Board President, and if the President is absent, it shall apply equally to the Vice-President, and if the Vice-President is also absent, to the Secretary.

3.3 Application

The President shall preside at all meetings of the elected Board.

During the absence of the President, the Vice-President shall preside at the meetings.

In the absence of the President and the Vice-President, the General Manager shall call the Board to order, whereupon a temporary Presiding Officer shall be elected by the majority vote of the elected Board Members present as their first order of business. Upon the arrival of the President or the Vice-President, the temporary Presiding Officer shall relinquish the chair at the conclusion of the item of business before the Board.

**Rule 4
Committees**

The President may recommend to the elected Board such committees of the elected Board as may be necessary to study various issues facing the elected Board. Permanent committees may include those deemed necessary by the President or by an affirmative vote of the elected Board. Committees shall be responsible for selecting a chairperson, and for determining meeting schedules and agendas.

Elected Board Members shall have the opportunity to be involved in meetings with large industrial and commercial customers, and to meet with intervenors.

**Rule 5
Duties**

5.1 Presiding Officer

The Presiding Officer may move, second, debate and vote and shall not be deprived of any of the rights and privileges of an elected Board Member. The Presiding Officer or such person as he or she may designate may verbally summarize the item to be voted upon immediately after it has been moved and seconded and may restate each question immediately prior to calling for the vote. Following the vote, the Presiding Officer or designee shall announce whether the question carried or was defeated. The Presiding Officer shall maintain order and decorum at all meetings. He or she shall decide all questions of order and procedure, subject, however, to the right of appeal to the elected Board, in which event an affirmative vote of four (4) elected Board Members shall determine conclusively such question of order or procedure.

5.2 Members

Elected Board Members shall preserve order and decorum. Every elected Board Member wishing to speak shall address the chair and upon recognition by the Presiding Officer shall be permitted to speak. Every member shall confine comments to the question under debate and will refrain from impugning the motives of any other Member's argument or vote. An elected Board Member once recognized shall not be interrupted while speaking unless a point of order is raised by another Member or unless the speaker chooses to yield to questions from another Member or unless he or she is called to order by the Presiding Officer.

A Member, when called to order upon a point of order (Section 7.7) by the Presiding Officer, shall thereupon discontinue speaking and the order or ruling of the Presiding Officer shall be binding and conclusive, subject only to the right of appeal.

Elected Board Members shall notify the Board President or the General Manager at least twenty-four hours in advance, whenever possible, of their intention to be absent.

5.3 BPU Employees

Employees of the BPU shall observe the same rules of procedure and decorum applicable to elected Board Members. Any BPU employee desiring to address the elected Board shall be recognized by the Presiding Officer, shall state his or her name for the record and shall limit his or her remarks to the matter under discussion.

Individual employees of the BPU will not be allowed to make presentations before the elected Board regarding personnel matters. All personnel matters must be handled through the proper channels in accordance with BPU policy and established grievance procedures.

5.4 Members of the Public

Members of the public attending elected Board meetings shall also observe the same rules of propriety, decorum and good conduct applicable to elected Members of the Board. Members of the public desiring to address the elected Board shall follow the procedure set forth in Section 7.2.

Rule 6 Agenda

6.1 Presentation of Agenda Items

In order to facilitate the orderly conduct of business, an agenda shall be prepared for each regular or special meeting.

Subject to these rules, items of business may be placed on a regular meeting agenda by any elected Board Member or the General Manager.

An agenda item or other information shall be presented to the General Manager's office no later than 5:00 p.m. on the Thursday preceding the elected Board meeting so that the information may be included as part of the regular agenda which will be distributed to the Members on Friday afternoon preceding the meeting.

Unless not practicable under the circumstances, elected Board Members shall receive available information and supporting documentation at least 48 hours in advance of a meeting of the elected Board. If such information is available but not provided to elected Board Members reasonably in advance of the elected Board meeting, no vote shall be permissible except in the form of a motion to suspend these rules.

6.2 Order of Business

At any work session of the elected Board Members, unless altered by affirmative vote of the elected Board, the elected Board shall proceed to transact the business before it in the following order:

- (1) Call to order;
- (2) Approval of agenda;
- (3) Agenda items; and,
- (4) Adjournment.

At any regular meeting, unless altered by affirmative vote of the elected Board, the elected Board shall proceed to transact the business before it in the following order:

- (1) Call to order;
- (2) Approval of agenda;
- (3) Approval of minutes;
- (4) Visitor comments;
- (5) Agenda items;
 - Substantive agenda items;
 - Public comments on substantive agenda items;
 - Miscellaneous comments from the General Manager/elected Board Member comments; and,
- (6) Adjournment.

Rule 7 Conducting Business

7.1 Introduction and Discussion of Agenda Items

All agenda items shall be introduced at the meetings by the General Manager. The Presiding Officer shall call upon the General Manager to perform this duty.

The Presiding Officer shall allow each elected Board Member to speak with regard to each agenda item. No elected Board Member shall speak more than five (5) consecutive minutes on any one agenda item, except by unanimous consent, unless the nature of the agenda time results in interactive dialogue between the elected Board

Member and a BPU employee or agent of the utility, in which case, such elected Board Member may conduct such dialogue for a reasonable period of time. An elected Board Member shall not speak more than once on each topic until every other Member who so desires shall have had the opportunity to speak.

7.2 Public Discussion Procedure

A. Individual

It is the policy of the elected Board to permit comments by members of the public at regular or special meetings in accordance with this Section. Each person desiring to address the elected Board shall sign in with the Recording Secretary. All visitors shall be introduced at the meeting by the General Manager. No person shall address the elected Board without first securing the recognition of the Presiding Officer.

In the visitor comment section at a regular or special meeting, when called upon, a visitor shall state his or her name and address for the record, state the subject, state whom he or she is representing if he or she represents an organization or other persons, and unless further time is granted upon motion, shall limit his or her remarks to three (3) minutes. No questions shall be asked of a member of the BPU staff without obtaining permission of the Presiding Officer. After the substantive agenda items are presented, visitors may provide comments regarding a substantive agenda item and, when called upon, a visitor shall state his or her name and address for the record, state the subject, state whom he or she is representing if he or she represents an organization or other persons, and unless further time is granted upon motion, shall limit his or her remarks to three (3) minutes. When a visitor speaks with regard to a substantive agenda item, the Presiding Officer shall not permit any communication, oral or written, to be made or read where it does not bear directly on the agenda item then under discussion.

B. Group

In order to expedite elected Board business and to avoid repetitious presentations and/or comments, whenever any group of persons wishes to address the elected Board on the same subject matter, it shall be in order for the Presiding Officer to require that a spokesperson be chosen from the group to address the elected Board. If additional matters are to be presented by any other members of the group, the Presiding Officer may limit the number of such persons and limit the presentation to information not already presented by the group spokesperson, unless overruled by a majority of the elected Board Members.

Groups of persons shall be limited to a total presentation period of ten (10) minutes. The Presiding Officer shall first call for representatives of groups in favor of the matter under consideration and then for those groups in opposition to the matter under consideration. Further time may be granted by motion.

7.3 Disturbing Meetings

No person shall interrupt, disturb or disrupt any regular or special meeting of the elected Board. Upon direction of the Presiding Officer, with approval of the elected Board, any such person shall be required to leave the Board Room and, potentially, the BPU building.

7.4 Voting

All resolutions or motions or other items of business shall be passed by the affirmative vote of no less than four (4) elected Board Members, unless otherwise provided by law.

The Presiding Officer may utilize a voice vote for the approval of minutes, agenda items, or other matters where a roll call vote is not required by law; provided, however, that a roll call vote shall be taken upon the timely request of any elected Board Member.

A vote lacking the required number of affirmative votes shall constitute defeat of an item.

An elected Board Member may change his or her vote only if a timely request to do so is made prior to the announcement of the vote by the Presiding Officer.

If a quorum of the elected Board is present and a majority of the Members voting vote in favor of a particular matter, abstentions from voting are to be counted as acquiescence with the votes of the majority, and the action will bind the body.

Votes shall not be taken when a quorum is not present.

The Presiding Officer shall announce the vote upon every matter upon which a vote is taken. The vote on any matter shall not go into effect until announced by the Presiding Officer.

7.5 Motions in General

A motion is the formal statement by an elected Member of the Board of a proposal or question to the Board for consideration and action.

No motion shall be debated or otherwise acted upon by the elected Board unless it is seconded, or unless otherwise provided in these rules. No further action is required on a motion which does not receive a second. Neither the maker nor seconder of a motion shall be required to vote in favor of that motion.

When a motion is made and seconded, it may be restated by the Presiding Officer before a vote.

Unless otherwise provided by law, a motion shall not be deemed passed unless it receives the affirmative vote of no less than four (4) elected Board Members.

A motion once before the elected Board may not be withdrawn by the maker without the consent of the second.

7.6 Specific Motions

A. The following ordinary motions shall be permitted in the elected Board meeting as set forth in this Section. The voting precedence of motions, when a main motion

is before the Board, and the purpose and features of such motions shall be as follows:

- (1) Motion to adjourn.
Purpose: To terminate a meeting.
Debatable or amendable: Yes.
- (2) Motion to recess.
Purpose: To permit an interlude in the meeting and to set a definite time for continuing the meeting.
Debatable or amendable: Yes, but restricted to time or duration of recess.
- (3) Motion to postpone to a definite time.
Purpose: To prevent further discussion and voting on the main motion until a specified future date or event. If the motion fails, discussion and voting on the main motion resumes. If it passes, the subject of the main motion shall not be placed upon the agenda again until the specified date or event.
Debatable or amendable: Yes, but restricted to time.
- (4) Motion to table.
Purpose: To set aside a pending main motion until a specific time later in the same meeting or the next following meeting. A motion to take from the table shall not be required.
Debatable or amendable: Yes, but restricted to time.
- (5) Motion to close debate.
Purpose: To prevent or stop discussion on the pending debatable motion or motions and to bring such question or questions to vote immediately. If the motion passes, a vote shall be taken on the pending motion or motions. This shall require an affirmative vote of no less than four (4) elected Board Members.
Debatable or amendable: No.
- (6) Motion to extend debate.
Purpose: To extend the time that will be devoted to discussion of a pending motion or to extend or remove limitations already imposed on its discussion.

Debatable or amendable: Not debatable; amendments are restricted to period of time of the proposed extension.

- (7) Motion to refer to staff or elected Board Committee.

Purpose: To refer the main motion before the Board to staff or an elected Board Committee for the purpose of investigating or studying the proposal and to make a report back to the elected Board. If the motion fails, discussion or vote on the question resumes. If the motion succeeds, the main motion to which it is applied shall be placed upon the agenda after such investigation or study is completed.

- (8) Motion to Amend.

Purpose: To modify or change a motion that is being considered by the elected Board so that it will express more satisfactorily the will of the Members. An amendment (primary amendment) may be amended by means of another (secondary) amendment, but an amendment to the secondary amendment is not in order. Only one primary and secondary amendment may be pending at any one time. The secondary amendment shall be voted upon before the primary amendment. If the motion passes, then the motion would be voted on as amended.

Debatable or amendable: It is debatable unless applied to an undebatable motion. It is amendable.

- (9) Motion to postpone indefinitely.

Purpose: To postpone a main motion until further elected Board action. If the motion fails, discussion and voting on the main motion resumes.

Debatable or amendable: It is debatable but not amendable.

- (10) Main motion.

Purpose: To place the agenda item before discussion and decision.

Debatable or amendable: Yes.

- B. The following special motions shall be permitted in the elected Board Meeting as set forth in this Section, at any time, and shall be voted upon in the order of making and prior to ordinary motions:

- (1) Motion to suspend the rules.

Purpose: To temporarily suspend a specific rule adopted by the elected Board. Requires an affirmative vote of no less than four (4) elected Board Members.

Debatable or amendable: No.

- (2) Motion to take up an item out of agenda order.

Purpose: To place an agenda item in a different position upon the agenda for elected Board consideration.

Debatable or amendable: Debatable as to position, but not amendable.

- (3) Motion to consolidate agenda items.

Purpose: To consolidate the consideration of items upon the agenda. If successful, the motion shall operate to take up out of order the items which are referred to and shall be considered as moving and seconding of all bills referred to in the motion which has not previously been moved and seconded. A vote on such consolidated bills shall be considered a vote on both items.

Debatable or amendable: Debatable, not amendable.

- (4) Motion to reconsider a vote.

Purpose: To permit subsequent vote on a motion which has previously been voted upon. A motion to reconsider must be made by an elected Board Member who voted on the prevailing side of the vote to be reconsidered; provided, however, that where a motion has received a majority vote in the affirmative, but is declared lost solely on the ground that a greater number of affirmative votes is required by statutes for the passage or adoption of such motion, then in such case a motion to reconsider may be made only by those who voted in the affirmative on such question to be reconsidered. Once made and decided in the negative, a motion to reconsider shall not be renewed.

Debatable or amendable: Not amendable, and debatable only as to reopening.

7.7 Point of Order/Appeal

This procedure may be utilized at any time and shall not require a second.

Purpose: To raise a question regarding the procedure or rules followed by the Presiding Officer. The Presiding Officer shall decide the point before further business is conducted. Any point of order not promptly made shall be out of order and deemed waived. Any Member may appeal to the elected Board from a ruling of the Presiding Officer. The Member making the appeal may briefly state his or her reason for the same, and the Presiding Officer may briefly explain his or her ruling; but there shall be no debate on the appeal and no other Member shall participate in the discussion. The Presiding Officer shall then call for a vote in the following manner. "Shall the decision of the Chair be upheld?" If a majority of the Members present vote "No", the decision of the Presiding Officer shall be overruled, otherwise it shall be sustained.

7.8 Point of Personal Privilege

This procedure may be utilized at any time and shall not require a second.

Purpose: To allow a Member to address the elected Board regarding a question of his or her integrity, character or motives or physical comfort.

7.9 Request for Information

This procedure may be utilized at any time and shall not require a second.

Purpose: To request information from the Presiding Officer or speaker. The request for information shall be made through the Presiding Officer, or directly to the speaker by leave of the Presiding Officer.

7.10 Suggestion to Fill in Blanks

This procedure may be utilized at any time and shall not require a second.

Purpose: To insert names, figures or times into a resolution or other item that has blanks as placed upon the agenda. After the main motion has been moved and seconded, any Member may suggest one item or a group of items to fill in such blanks relating to the same resolution or item. When blanks to be filled consist of a combination of items or names, the vote on blanks shall be in order of suggestion. When blanks to be filled consist solely of sums or times, the vote shall be taken in order with the smallest sum and longest date considered first.

Rule 8 Minutes

8.1 Application

Minutes of all regular and special meetings shall be recorded. Such minutes shall be maintained in the administrative offices of the Board of Public Utilities, and shall be open to the public. The minutes shall reflect:

- (1) The date, time and place of the meeting or session;
- (2) The Members recorded as either present or absent;
- (3) A general description of all matters proposed, discussed or decided; and
- (4) Record of any votes taken.

An elected Board Member may request, through the Presiding Officer, the privilege of having his or her comments or written statement entered into the minutes concerning any resolution or item pending before the elected Board, provided that the General Manager shall abstract such verbal comments and further provided that any such written comments be distributed to all elected Board Members.

8.2 Approval

Approval of minutes shall be considered at the next regular elected Board meeting. It shall not be necessary to read the minutes prior to approval. Such minutes may be revised by the General Manager to correct spelling, numbering and other such technical defects. Prior to approval, any elected Member may, through the Presiding

Officer, request the privilege of amending or correcting the minutes to speak the truth. If objection is made by any elected Board Members to such amendment or correction, a majority vote of the elected Board shall be necessary for adoption of the correction or amendment.

Rule 9 Documents

9.1 Error Corrections

When a resolution or other item that has been placed on a meeting agenda contains typographical or non-substantive syntactical errors, the item may be corrected by the General Manager prior to or after adopted or vote without formal amendment; provided, however, that such changes shall not alter the result intended by the elected Board. Changes shall be made upon the original item included on the agenda, dated and initialed by the General Manager, and if necessary, the agenda version of such item shall be retyped and re-executed by the Presiding Officer and/or Secretary; such corrected elected Board item shall become the original document. Changes shall be noted at the next regular elected Board meeting.

9.2 Authorized Signatory

The Presiding Officer and/or Secretary shall sign all resolutions and other documents requiring his or her signature which were adopted in his or her presence, unless he or she is unavailable, in which case the next alternate Presiding Officer and/or Secretary may sign such documents.

Rule 10 Change in Board Rules

10.1 Failure to Observe Procedures

The provisions of these Rules of Procedure are adopted to expedite the transaction of the business of the elected Board in an orderly fashion and are deemed to be procedural only. The failure to strictly observe such rules by the elected Board shall not affect the jurisdiction of the elected Board or invalidate any action taken at a meeting that is otherwise held in conformity with law.

10.2 Amendment of Rules

These Rules of Procedure may be amended by the affirmative vote of no less than four (4) elected Board Members.

10.3 Suspension of Rules

Any one of the Rules of Procedure may be suspended temporarily by the elected Board providing such suspension is not contrary to applicable law.

