BOARD INFORMATION PACKET

KANSAS CITY
BPU

Board of Public Utilities
Kansas City, Kansas

Regular Meeting of

September 16, 2026

Reliable Public Power Provider

ASSOCIATION OF METROPOLITAN WATER AGENCIES

Gold Award for Competitiveness Achievement

Table of Contents
September 16, 2026

Approval of Agenda
Agenda Item #III

KANSAS CITY BPU
THE POWER OF COMMUNITY

BOARD AGENDA

Regular Session
September 16, 2026 – 6:00 P.M.

I. Call to Order

II. Roll Call

____Stevie A. Wakes, Sr., District 1
____Rose Mulvany Henry, At Large, Position 3
____Brett Parker, District 3
____Gary Bradley-Lopez, At Large, Position 1
____Chase Cook, District 2
____David Haley, At Large, Position 2

III. Approval of Agenda

IV. Consent Agenda Approvals

a. Minutes of the Regular Session of August 5, 2026
b. Preliminary July 2026 Financials
c. Budget Transfer – Electric Operations

V. Youth Lead KC – Marnie Morgan

VI. General Manager / Team Reports

a. Black Swan Lake Water Main Project – Resolution #5336 – Aaron Moore

VII. Public Comments

VIII. Miscellaneous Comments

IX. Board Comments

X. Adjourn

Consent Agenda Approvals
Agenda Item #IV

a. Minutes of the Regular Session of August 5, 2026

REGULAR SESSION –WEDNESDAY, AUGUST 5, 2026

STATE OF KANSAS)
) SS
CITY OF KANSAS CITY)

The Board of Public Utilities of Kansas City, Kansas (aka BPU, We, Us, Our) met in Regular Session on Wednesday, August 5, 2026 at 6:00 PM. The following Board Members were present: Brett Parker, President; Stevie A. Wakes Sr., Vice President; Rose Mulvany Henry, Secretary; Gary Bradley-Lopez, Chase Cook, and David Haley.

Also present: Jeremy Ash, General Manager; Angela Lawson, Chief Counsel; SueZanne (Zee) Bishop, General Counsel; Andrew Ferris, Chief Financial Officer; Abbey Frye, Chief Administrative Officer; Leigh Mulholland, Chief Compliance Officer; Jerin Purtee, Chief Operating Officer; Brian Laverack, Interim Chief Information Officer; Don Stahl, Executive Director Electric Production; Matt Cline, Executive Director Electric Supply; Amber Oetting, Director Communications & Marketing; Steve Nirschl, Director of Water Production; Dennis Dumovich, Director of Human Resources; Gabriela Freeman, Director of Customer Care; Phillip Brown, Director Civil Engineering; Rick Hardman, IT Project Manager.

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

Mr. Parker called the Board meeting to order at 6:00 PM and welcomed those listening to or viewing the meeting. He informed all that the meeting was being recorded by both video and audio. During the public comments section, community members wishing to address the Board would be asked to provide their name and address, and would have five (5) minutes to speak. Those attending in person were instructed to sign up on the sheet located near the entrance. The public was reminded that they may contact the BPU by phone or email with any concerns. He provided the options available for community members who wished to schedule an in-person lobby appointment. He informed all participants to act respectfully toward one another; personal attacks or accusations would not be tolerated. All comments should be directed to the Board, who would then determine staff involvement. Any side discussions should take place outside the Board room to avoid disrupting presenters or attendees. Any violation of these rules could result in removal from the meeting.

Mr. Parker introduced himself and the other Board members along with the General Manager, and Legal Counsel.

Roll call was taken and all Board members were present.

STATE OF KANSAS)
) SS
CITY OF KANSAS CITY)

Item #6– Public Comments

There were no visitors wishing to speak.

Item #7– Miscellaneous Comments

Mr. Ash noted that a system peak was reached with a 479 MW peak in July, Water Operations had provided 1.6 billion gallons of water to the community, and Customer Care assisted nearly 8,000 customers. He also reported on what the employees gave back through various initiatives and that our Employee Foundation group had been recognized at the United Way Waymakers program.

He thanked Steve Nirschl, Director of Water Production, for his years of service as he was preparing to retire.

Steve reflected on his time at BPU and thanked the Board as well as those he worked with over the years.

Mr. Ash also went over a couple of upcoming dates in regards to the 2027 Budget preparations.

Item #8– Board Comments

Mr. Haley thanked Mr. Ferris for the 2nd Quarter financial review and thanked the interns as well as the mentors who oversaw them. He also spoke about attending the data center summit that had been held in Topeka. He reflected on the loss the utility suffered and expressed his appreciation for staff.

Mr. Cook offered condolences to Mr. McKee's family as well as BPU staff at his loss. He thanked Mr. Ferris and the interns for the evening's presentations. He also thanked Mr. Nirschl for his years of service.

Mr. Wakes thanked the interns and mentors and Mr. Ferris for the presentations as well as the Community Impact update. He offered condolences to the McKee family.

KANSAS CITY BPU
THE POWER OF COMMUNITY

2026 Second Quarter Financial Results

August 5, 2026

KANSAS CITY BPU
THE POWER OF COMMUNITY

Financial Results

2026 Billed kWh (YTD June)

Electric	(CY) 2026 YTD	(PY) 2025 YTD	
Residential	272,159,452	266,337,170	
Commercial	476,205,996	467,974,161	
Industrial	201,664,318	214,443,446	
	950,029,766	948,754,777	0.1%

Residential – Up 2.2%   Commercial – Up 1.8%   Industrial – Down 6%

KANSAS CITY BPU THE POWER OF COMMUNITY

Financial Results

2026 Billed CCF's (YTD June)

Water	(CY) 2026 YTD	(PY) 2025 YTD	
Residential	1,685,487	1,674,103	
Commercial	1,244,765	1,223,749	
Industrial	588,468	710,361	
	3,518,720	3,608,213	-2.5%

Residential – Up 0.7%   Commercial – Up 1.7%   Industrial – Down 17%

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Financial Results

Revenues – Second Quarter 2026

	(CY) 2026 2nd Quarter	(PY) 2025 2nd Quarter		Budget 2026 2nd Quarter	(CY) 2026 2nd Quarter	
Electric	$ 80.689	$ 74.581		$ 73.826	$ 80.689	
Water	15.168	14.191		14.461	15.168	
Combined	$ 95.857	$ 88.772	8.0%	$ 88.287	$ 95.857	8.6%

**Dollars in millions

Financial Results

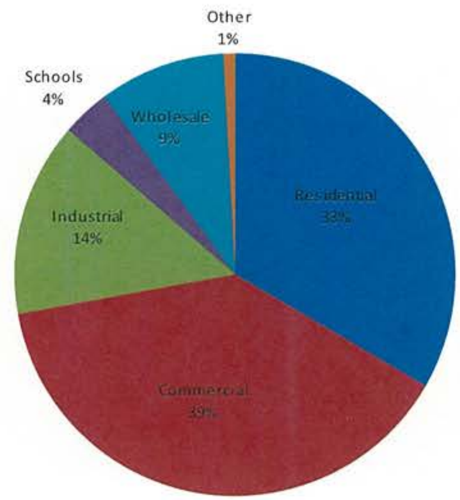
Revenues – 2026 (YTD June)

	(CY) 2026 YTD	(PY) 2025 YTD		Budget 2026 YTD	(CY) 2026 YTD	
Electric	$ 171.093	$ 160.152		$ 150.442	$ 171.093	
Water	29.033	27.568		28.188	29.033	
Combined	$ 200.126	$ 187.720	6.6%	$ 178.630	$ 200.126	12.0%

**Dollars in millions

Variance – YTD comparing Budget to Actual for 2026

Electric:	Up 14%	Water:	Up 3%
Residential	($ 1.8M)	Residential	$ 103K
Commercial	$ 3.3M	Commercial	$ 227K
Industrial	($ 2.4M)	Industrial	$ 70K
Schools	$ 97K	Wholesale	($ 1K)
Wholesale	$ 7.2M		



KANSAS CITY BPU
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Financial Results

Operating Expenses – Second Quarter 2026

	(CY) 2026 2nd Quarter	(PY) 2025 2nd Quarter		Budget 2026 2nd Quarter	(CY) 2026 2nd Quarter	
Electric	$ 62.561	$ 61.578		$ 62.991	$ 62.561	
Water	9.705	10.705		11.479	9.705	
Combined	$ 72.266	$ 72.283	0.0%	$ 74.470	$ 72.266	-3.0%

**Dollars in millions

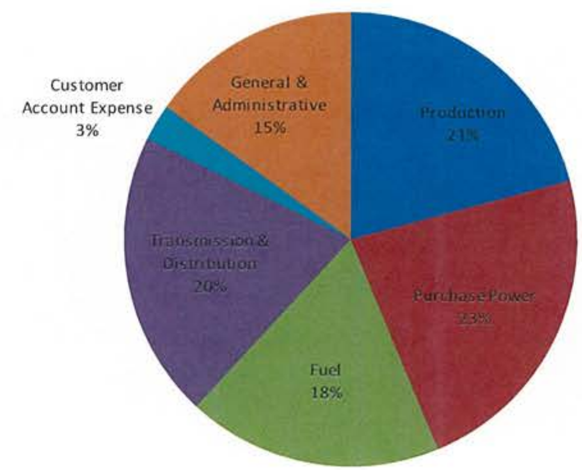
KANSAS CITY BPU
THE POWER OF COMMUNITY

Financial Results

Operating Expenses – 2026 (YTD June)

	(CY) 2026 YTD	(PY) 2025 YTD		Budget 2026 YTD	(CY) 2026 YTD	
Electric	$ 123.229	$ 122.757		$ 126.106	$ 123.229	
Water	20.110	20.936		22.293	20.110	
Combined	$ 143.339	$ 143.693	-0.2%	$ 148.399	$ 143.339	-3.4%

**Dollars in millions



Variance YTD Comparing Budget to Actual for 2026

Electric:

Purchased Power	($ 1.2M)
Fuel	$ 1.6M
Production	($ 596K)
T&D	($ 2.0M)
G&A	($ 1.2M)

Water:

Production	($ 500K)
T&D	($ 1.5M)
G&A	($ 366K)

KANSAS CITY BPU
THE POWER OF COMMUNITY

Financial Results

Change in Net Position – Second Quarter 2026

	(CY) 2026 2nd Quarter	(PY) 2025 2nd Quarter	Budget 2026 2nd Quarter	(CY) 2026 2nd Quarter
Electric	$ 7.470	$ 2.589	$ 0.263	$ 7.470
Water	4.177	3.526	1.637	4.177
Combined	$ 11.647	$ 6.115	$ 1.900	$ 11.647

**Dollars in millions

KANSAS CITY BPU
THE POWER OF COMMUNITY

Financial Results

Change in Net Position – YTD 2026

	(CY) 2026 YTD	(PY) 2025 YTD
Electric	$ 28.109	$ 16.149
Water	6.168	5.188
Combined	$ 34.277	$ 21.337

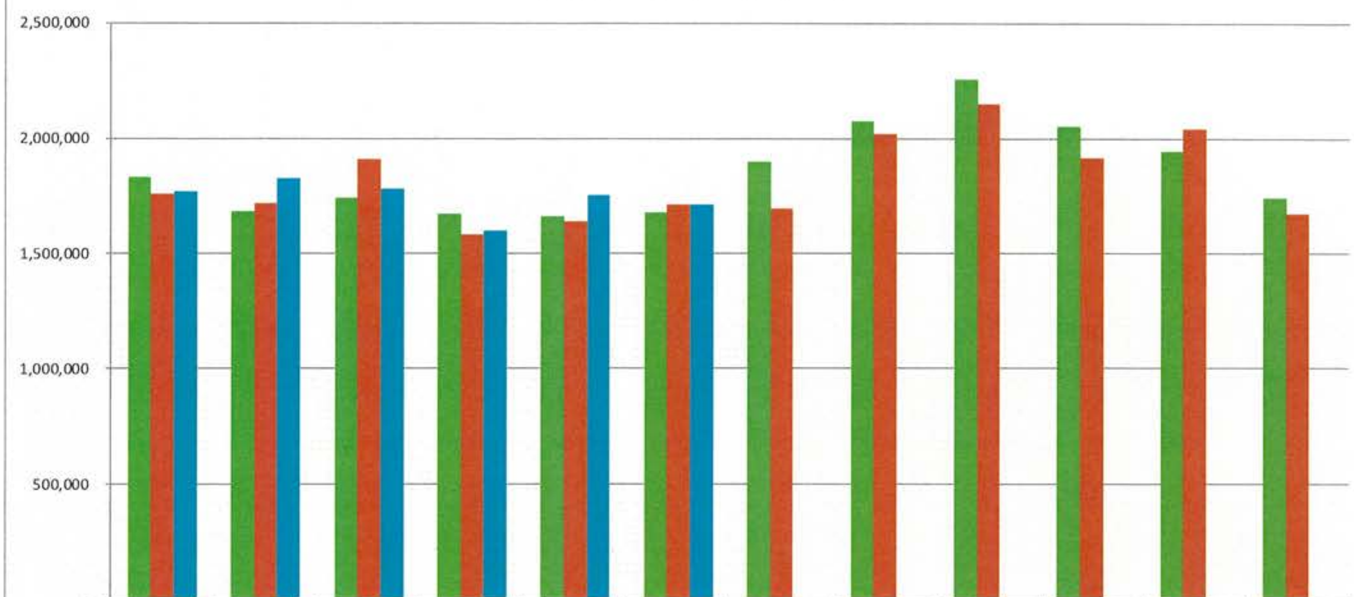
	Budget 2026 YTD	(CY) 2026 YTD
Electric	$ 3.025	$ 28.109
Water	3.063	6.168
Combined	$ 6.088	$ 34.277

**Dollars in millions

THE POWER OF COMMUNITY

Financial Results

Average Daily Collections

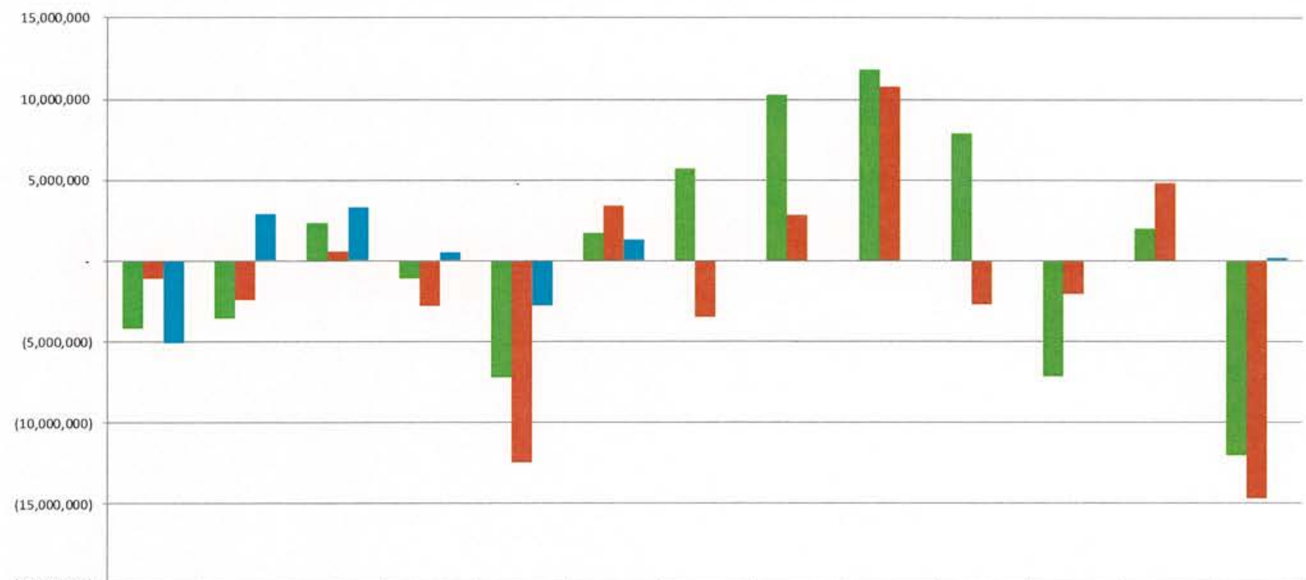


	1	2	3	4	5	6	7	8	9	10	11	12
2024	1,830,117	1,685,265	1,740,105	1,672,991	1,661,003	1,681,827	1,899,404	2,078,098	2,255,683	2,055,689	1,948,140	1,740,757
2025	1,756,890	1,720,603	1,913,471	1,585,299	1,640,450	1,712,306	1,694,822	2,019,286	2,147,871	1,915,960	2,041,431	1,673,412
2026	1,767,246	1,828,692	1,781,593	1,598,844	1,754,620	1,712,882						

Financial Results

KANSAS CITY BPU
THE POWER OF COMMUNITY

Historical Monthly Cash Comparison



	1	2	3	4	5	6	7	8	9	10	11	12	June YTD
2024	(4,156,502)	(3,527,776)	2,330,482	(1,117,461)	(7,193,814)	1,689,997	5,692,241	10,261,589	11,833,744	7,932,460	(7,163,172)	2,012,187	(11,975,074
2025	(1,068,000)	(2,412,904)	581,077	(2,799,423)	(12,371,180	3,397,954	(3,483,005)	2,853,543	10,747,546	(2,700,985)	(2,067,909)	4,789,931	(14,672,475
2026	(5,108,829)	2,901,270	3,344,394	511,676	(2,782,117)	1,319,440							185,834

2024 2025 2026

KANSAS CITY BPU
THE POWER OF COMMUNITY

Financial Results

Cash Position

	(CY) 2026 June	(PY) 2025 June	2026 March
Combined (E&W)	$ 71.65	$ 62.95	$ 74.86
Days Cash-on-Hand	115	100	120

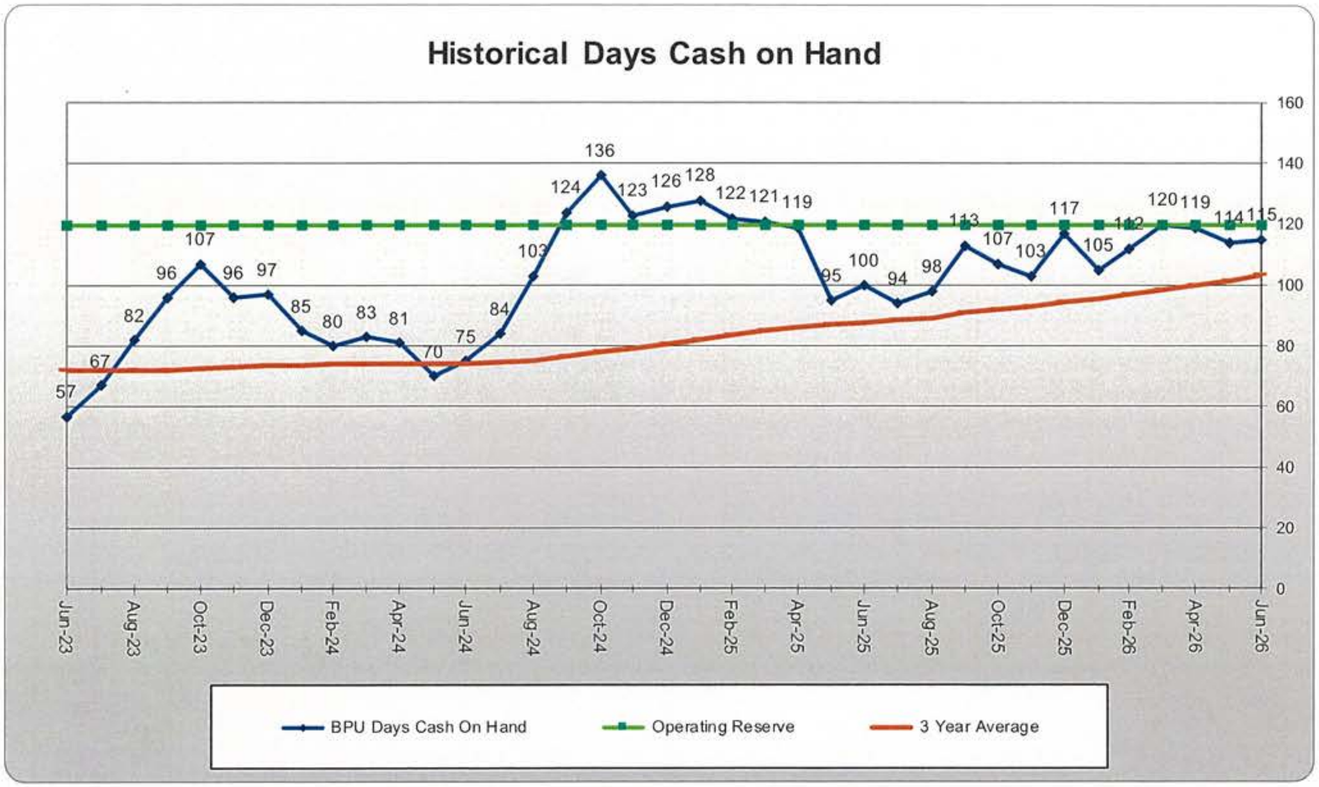
1 Day = Approximately $600K-$625K
(Based on 12 month rolling average of expenses)

Balance Sheet: Notables

	(CY) 2026 June	(PY) 2025 June
Fuel Inventory	$ 5.485	$ 10.366

**Dollars in millions

Financial Results



KANSAS CITY BPU
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Financial Results

Capital Spending

	Capital Spending (CIP)				
	(CY) 2026 YTD	(PY) 2025 YTD	2026 Budget YTD		
Electric	$ 10.58	$ 20.47	$ 59.72		
Water	7.70	9.34	30.07		
Common	1.11	1.42	4.32		
Total YTD Capital	$ 19.39	$ 31.22	$ 94.11	Remaining	79%

Major projects in 2026:

Annual OH & UG Construction - $4.1M
Speaker Substation - $2.5M
CT2 Major Overhaul - $3.9M
Electric Transformers - $2.0M
Distribution Pole Inspection - $3.2M
Transmission Main 98th and Parallel - $2.5M
Parallel Pump Station Improvements - $1.5M
5 MW Solar Project

**Dollars in millions

KANSAS CITY BPU
THE POWER OF COMMUNITY

Financial Results

Debt Coverage

Debt Coverage with PILOT

Financial Guideline Target
2.0 times with PILOT

	(CY) 2026 June	(PY) 2025 June
Electric	2.95	2.97
Water	3.36	2.89
Combined	3.14	3.08

Debt Coverage w/o PILOT

Financial Guideline Target
1.6 times without PILOT

	(CY) 2026 June	(PY) 2025 June
Electric	2.27	2.26
Water	2.71	2.24
Combined	2.44	2.35

b. Preliminary July 2026 Financials

Kansas City Board of Public Utilities

Unaudited Monthly Financial Statements
For the Period Ending July 31, 2026
Prepared by Accounting

KANSAS CITY BPU

Table of Contents

KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
July 2026 And July 2025

	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
ASSETS						
CAPITAL ASSETS						
Property, Plant and Equipment	1,612,399,009	1,575,743,875	494,481,053	463,914,718	2,106,880,062	2,039,658,593
Accumulated Depreciation	(884,042,276)	(850,950,147)	(201,567,464)	(192,886,183)	(1,085,609,740)	(1,043,836,330)
Acquisition Adjustment	18,517,461	19,718,593	-	-	18,517,461	19,718,593
Plant in Service, Net	746,874,193	744,512,322	292,913,590	271,028,535	1,039,787,783	1,015,540,857
Construction Work In Progress	52,518,875	52,242,936	27,162,798	37,348,304	79,681,673	89,591,240
CAPITAL ASSETS, NET	**$ 799,393,068**	**$ 796,755,258**	**$ 320,076,388**	**$ 308,376,839**	**$ 1,119,469,456**	**$ 1,105,132,097**
CURRENT ASSETS						
Cash & Marketable Securities	19,050,837	16,114,938	1,510,048	1,248,300	20,560,885	17,363,238
Economic Development Fund	-	110,000	-	90,000	-	200,000
Reserve - Public Liability	800,000	800,000	200,000	200,000	1,000,000	1,000,000
Reserve - Worker's Comp	880,000	880,000	220,000	220,000	1,100,000	1,100,000
Capital Debt Reduction	-	-	6,290,000	6,290,000	6,290,000	6,290,000
Rate Stabilization	9,156,273	9,156,273	-	-	9,156,273	9,156,273
System Development Reserve	-	-	14,190,789	13,183,789	14,190,789	13,183,789
ERC Reserve	17,000,000	11,000,000	-	-	17,000,000	11,000,000
Accounts Receivable	34,766,142	33,122,312	4,687,604	4,682,416	39,453,746	37,804,728
Accounts Receivable Unbilled	15,082,249	13,136,466	3,563,162	3,199,809	18,645,411	16,336,275
Allowance for Doubtful Account	(1,074,503)	(585,039)	(176,694)	(179,317)	(1,251,197)	(764,356)
Plant & Material Inventory	19,533,909	18,947,964	3,700,075	3,487,968	23,233,984	22,435,932
Fuel Inventory	5,750,442	9,558,629	-	-	5,750,442	9,558,629
Prepaid Insurance	212,355	708,882	501	68,670	212,856	777,552
Fuel/Purchase Power Deferred	-	-	-	-	-	-
Lease Receivable - Current	1,963,546	1,963,546	-	-	1,963,546	1,963,546
Other Current Assets	1,402,459	1,127,559	58,527	47,799	1,460,986	1,175,358
Intercompany	49,174,075	45,571,329	(49,174,075)	(45,571,329)	-	-
TOTAL CURRENT ASSETS	**$ 173,697,784**	**$ 161,612,859**	**$ (14,930,063)**	**$ (13,031,895)**	**$ 158,767,721**	**$ 148,580,964**

KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
July 2026 And July 2025

	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	34,387,463	34,144,347	5,299,185	5,286,770	39,686,648	39,431,117
Construction Fund 2016C	-	-	-	-	-	-
Construction Fund 2020A	-	-	-	-	-	-
Improvement & Emergency Fund	1,350,000	1,350,000	150,000	150,000	1,500,000	1,500,000
Customer Deposits Reserve	7,773,856	5,788,863	1,266,261	1,235,990	9,040,117	7,024,853
TOTAL RESTRICTED ASSETS	**$ 43,511,319**	**$ 41,283,210**	**$ 6,715,446**	**$ 6,672,760**	**$ 50,226,765**	**$ 47,955,970**
System Development Costs	78,873	841,122	-	36,218	78,873	877,340
Notes Receivable	15,963	31,866	-	-	15,963	31,866
Net Pension Assets	-	-	-	-	-	-
Regulatory Asset	49,347,262	53,025,319	-	-	49,347,262	53,025,319
Lease Receivable	7,308,864	9,221,691	-	-	7,308,864	9,221,691
TOTAL NON CURRENT ASSETS	**$ 100,262,281**	**$ 104,403,208**	**$ 6,715,446**	**$ 6,708,978**	**$ 106,977,727**	**$ 111,112,186**
TOTAL ASSETS	**$ 1,073,353,133**	**$ 1,062,771,325**	**$ 311,861,771**	**$ 302,053,922**	**$ 1,385,214,904**	**$ 1,364,825,247**
DEFERRED OUTFLOWS OF RESOURCES						
Deferred Debt - 2016B Refunding	1,210,707	1,360,485	30,681	34,477	1,241,388	1,394,962
Deferred Debt - 2020B Refunding	1,622,954	1,773,644	400,427	437,607	2,023,381	2,211,251
Deferred Debt - Pension	42,287,615	53,252,517	10,598,240	13,339,466	52,885,855	66,591,983
Deferred Debit - OPEB	4,660,748	1,457,089	1,184,454	364,271	5,845,202	1,821,360
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**$ 49,782,024**	**$ 57,843,735**	**$ 12,213,802**	**$ 14,175,821**	**$ 61,995,826**	**$ 72,019,556**
TOTAL ASSETS AND DEFERRED OUTFLOWS	**$ 1,123,135,157**	**$ 1,120,615,060**	**$ 324,075,573**	**$ 316,229,743**	**$ 1,447,210,730**	**$ 1,436,844,803**

KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
July 2026 And July 2025

	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
NET POSITION						
Net Position	524,138,192	475,198,794	237,057,845	214,424,123	761,196,037	689,622,917
TOTAL NET POSITION	**$ 524,138,192**	**$ 475,198,794**	**$ 237,057,845**	**$ 214,424,123**	**$ 761,196,037**	**$ 689,622,917**
LIABILITIES						
LONG TERM DEBT - REVENUE BOND						
Principal	449,781,955	476,619,128	30,307,770	35,300,795	480,089,725	511,919,923
Government Loans	1,529,061	1,788,226	27,553,301	32,155,178	29,082,362	33,943,404
TOTAL LONG TERM DEBT	**$ 451,311,016**	**$ 478,407,354**	**$ 57,861,071**	**$ 67,455,973**	**$ 509,172,087**	**$ 545,863,327**
DEFERRED CREDITS						
Pension Obligation	2,787,438	6,718,919	696,859	1,679,730	3,484,297	8,398,649
OPEB Obligation	19,176,758	21,263,942	4,794,190	5,315,985	23,970,948	26,579,927
Const Contract Retainage Payable - Noncurrent	-	-	-	-	-	-
TOTAL DEFERRED CREDITS	**$ 21,964,196**	**$ 27,982,861**	**$ 5,491,049**	**$ 6,995,715**	**$ 27,455,245**	**$ 34,978,576**
CURRENT LIABILITIES						
Current Maturities LT Debt	25,190,250	24,481,750	4,859,750	4,793,250	30,050,000	29,275,000
Current Maturities-Govt Loans	259,165	251,966	2,842,496	3,052,568	3,101,661	3,304,534
Interest on Revenue Bonds	7,172,304	7,465,238	300,984	332,024	7,473,288	7,797,262
Customer Deposits	7,773,856	5,788,863	1,266,261	1,235,990	9,040,117	7,024,853
Accounts Payable	18,644,184	20,192,555	1,567,473	1,281,537	20,211,657	21,474,092

KANSAS CITY BOARD OF PUBLIC UTILITIES
COMBINING UNAUDITED BALANCE SHEET
FOR THE PERIOD ENDING
July 2026 And July 2025

	ELECTRIC UTILITY		WATER UTILITY		COMBINED	
	Current Period	Last Year	Current Period	Last Year	Current Period	Last Year
Payroll & Payroll Taxes	10,055,004	10,645,707	4,064,115	4,056,173	14,119,119	14,701,880
Benefits & Reclaim	289,417	506,326	-	-	289,417	506,326
Accrued Claims Payable Public Liab	402,965	1,384,136	56,456	323,609	459,421	1,707,745
Accrued Claims Payable-WC	614,303	145,357	156,225	63,899	770,528	209,256
Other Accrued Liabilities	11,533,616	7,649,833	4,816	16,954	11,538,432	7,666,787
Const Contract Retainage Payable - Current	-	-	-	-	-	-
Payment in Lieu of Taxes	2,822,058	3,007,639	506,080	513,856	3,328,138	3,521,495
TOTAL CURRENT LIABILITIES	**$ 84,757,122**	**$ 81,519,370**	**$ 15,624,656**	**$ 15,669,860**	**$ 100,381,778**	**$ 97,189,230**
TOTAL LIABILITIES	**$ 558,032,334**	**$ 587,909,585**	**$ 78,976,776**	**$ 90,121,548**	**$ 637,009,110**	**$ 678,031,133**
DEFERRED INFLOWS OF RESOURCES						
Deferred Gain on Bond Refunding	322,723	394,671	84,981	105,303	407,704	499,974
Recovery Fuel/Purchase Power	-	-	-	-	-	-
Deferred Credit Pension	20,862,685	36,601,128	5,215,671	9,150,282	26,078,356	45,751,410
Deferred Credit OPEB	10,961,202	9,713,949	2,740,300	2,428,487	13,701,502	12,142,436
Deferred Inflow Leases	8,818,021	10,796,933	-	-	8,818,021	10,796,933
TOTAL DEFERRED INFLOWS OF RESOURCES	**$ 40,964,631**	**$ 57,506,681**	**$ 8,040,952**	**$ 11,684,072**	**$ 49,005,583**	**$ 69,190,753**
TOTAL LIABILITIES, NET POSITION AND DEFERRED INFLOWS RESOURCES	**$ 1,123,135,157**	**$ 1,120,615,060**	**$ 324,075,573**	**$ 316,229,743**	**$ 1,447,210,730**	**$ 1,436,844,803**

KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
All Operating Unit Values
For The Period Ending July 2026

Monthly						Year-To-Date & Annual				
Current Period Budget	**Current Period Actuals**	**Actuals as a % of Budget**	**Prior Year Actuals**	**Current Actuals over/under Prior Year**	**Description**	**2026 Year To Date Budget**	**2026 Year To Date Actuals**	**2025 Year To Date Actuals**	**2026 Annual Budget**	**Percent Actual To Annual Budget**
					OPERATING REVENUES					
					Sales of Energy and Water					
12,829,433	14,080,803	110%	13,928,850	1%	Residential Sales	68,351,034	68,623,918	66,151,554	121,491,789	56%
11,396,341	12,836,378	113%	12,906,616	-	Commercial Sales	71,247,492	76,230,291	74,013,267	125,755,237	61%
5,127,257	4,289,907	84%	4,185,791	2%	Industrial Sales	30,714,551	27,543,631	28,307,108	55,236,585	50%
924,095	1,022,057	111%	1,010,307	1%	Schools	6,677,095	6,826,533	6,742,346	11,480,765	59%
35,000	31,222	89%	30,772	1%	Highway Lighting	176,200	199,748	201,993	326,200	61%
-	156,240	-	(337)	-46,465%	Public Authorities	-	1,080,146	-	28,000	3,858%
55,000	53,373	97%	55,326	-4%	Fire Protection	367,000	380,276	368,040	617,000	62%
30,367,126	**32,469,981**	**107%**	**32,117,325**	**1%**	***Total Sales of Energy and Water***	**177,533,373**	**180,884,543**	**175,784,309**	**314,935,577**	**57%**
108,000	46,685	43%	105,192	-56%	Borderline Electric Sales	707,000	277,584	568,170	1,237,000	22%
1,208,333	1,213,043	100%	1,852,081	-35%	Wholesale Market Sales	8,458,331	16,074,360	13,855,431	14,500,000	111%
1,316,333	**1,259,728**	**96%**	**1,957,273**	**-36%**	***Total Other Utility Sales***	**9,165,331**	**16,351,944**	**14,423,601**	**15,737,000**	**104%**
245,000	252,388	103%	226,371	11%	Forfeited Discounts	1,715,000	1,616,725	1,564,760	2,940,000	55%
427,466	329,590	77%	277,212	19%	Connect/Disconnect Fees	2,948,262	5,680,594	1,279,495	5,071,100	112%
6,000	9,420	157%	3,880	143%	Tower/Pole Attachment Rentals	1,808,500	1,844,580	1,821,795	2,110,500	87%
-	-	-	-	-	Ash Disposal	-	-	-	-	-
1,700	580	34%	1,498	-61%	Diversion Fines	11,900	6,586	10,659	20,400	32%
67,480	75,379	112%	134,782	-44%	Service Fees	471,160	956,165	760,893	804,060	119%
15,160	13,530	89%	14,554	-7%	Other Miscellaneous Revenues	101,892	98,485	97,691	175,599	56%
-	-	-	-	-	Deferred Revenue-Fuel/PP-Amort	-	9,840,411	9,658,617	-	-
-	-	-	-	-	Deferred Revenue-Fuel/PP-Recog	-	-	-	-	-
762,806	**680,887**	**89%**	**658,297**	**3%**	***Total Other Revenues***	**7,056,714**	**20,043,547**	**15,193,910**	**11,121,659**	**180%**
3,477,092	3,328,138	96%	3,521,496	-5%	Payment In Lieu Of Taxes	20,798,302	20,584,710	20,573,052	36,715,231	56%
3,477,092	**3,328,138**	**96%**	**3,521,496**	**-5%**	***Total Payment In Lieu Of Taxes***	**20,798,302**	**20,584,710**	**20,573,052**	**36,715,231**	**56%**
$ 35,923,356	**$ 37,738,734**	**105%**	**$ 38,254,391**	**-1%**	**TOTAL OPERATING REVENUES**	**$ 214,553,721**	**$ 237,864,744**	**$ 225,974,872**	**$ 378,509,467**	**63%**

KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
All Operating Unit Values
For The Period Ending July 2026

Monthly						Year-To-Date & Annual				
Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	Description	2026 Year To Date Budget	2026 Year To Date Actuals	2025 Year To Date Actuals	2026 Annual Budget	Percent Actual To Annual Budget
					OPERATING EXPENSES					
4,453,075	2,681,304	60%	3,875,951	-31%	Production	31,201,859	27,824,465	27,405,779	53,771,987	52%
5,678,354	6,863,564	121%	3,252,579	111%	Purchased Power	31,603,613	34,393,006	29,932,842	50,801,032	68%
6,483,068	5,014,249	77%	5,952,956	-16%	Fuel	29,030,632	26,965,716	29,929,199	47,120,411	57%
5,041,101	4,194,714	83%	4,911,723	-15%	Transmission and Distribution	33,018,627	28,672,224	30,507,584	57,119,583	50%
590,438	538,893	91%	592,290	-9%	Customer Account Expense	3,858,461	3,709,508	3,624,543	6,704,775	55%
3,239,138	2,760,879	85%	3,241,984	-15%	General and Administrative	23,039,613	21,030,242	21,509,117	39,705,860	53%
3,688,514	3,873,301	105%	3,818,536	1%	Depreciation and Amortization	25,819,596	26,670,812	26,430,410	44,262,165	60%
-	-	-	-	-	Dfrd Fuel & Purch Power-Amort	-	-	-	-	-
$ 29,173,687	$ 25,926,904	89%	$ 25,646,018	1%	**TOTAL OPERATING EXPENSES**	$ 177,572,401	$ 169,265,973	$ 169,339,475	$ 299,485,814	57%
$ 6,749,669	$ 11,811,830	175%	$ 12,608,373	-6%	**OPERATING INCOME**	$ 36,981,319	$ 68,598,771	$ 56,635,398	$ 79,023,653	87%
					NON OPERATING INCOME/EXPENSE					
291,650	331,999	114%	374,577	-11%	Investment Interest	2,296,550	2,076,630	2,664,033	3,754,800	55%
(1,494,657)	(1,796,807)	120%	(1,559,452)	15%	Interest - Long Term Debt	(10,679,819)	(11,085,279)	(11,510,783)	(18,149,234)	61%
(28,039)	(21,001)	75%	(22,240)	-6%	Interest - Other	(189,303)	(153,108)	(174,781)	(326,910)	47%
(3,477,092)	(3,328,138)	96%	(3,521,496)	-5%	PILOT Transfer Expense	(20,798,302)	(20,584,710)	(20,573,052)	(36,715,231)	56%
-	-	-	-	-	Disposal of Assets-Gain/Loss	-	-	-	-	-
46,475	135,545	292%	34,270	296%	Other Income	325,325	468,862	310,426	557,700	84%
-	-	-	-	-	Other Expense	-	-	-	-	-
$ (4,661,663)	$ (4,678,402)	100%	$ (4,694,341)	-	**TOTAL NONOPERATING INCOME/EXPENSES**	$ (29,045,549)	$ (29,277,605)	$ (29,284,158)	$ (50,878,874)	58%
$ 2,088,006	$ 7,133,428	342%	$ 7,914,032	-10%	**INCOME BEFORE TRANSFER & CONTRIB.**	$ 7,935,770	$ 39,321,166	$ 27,351,239	$ 28,144,779	140%
					TRANSFER AND CONTRIBUTION TO/FROM					
40,000	-	-	1,007	-100%	NExch-Main, Design & Ext Fee	280,000	2,089,690	1,900,620	480,000	435%
$ 2,128,006	$ 7,133,428	335%	$ 7,915,039	-10%	**TOTAL CHANGE IN NET POSITION**	$ 8,215,770	$ 41,410,856	$ 29,251,859	$ 28,624,779	145%

KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
E-Electric
For The Period Ending July 2026

Monthly						Year-To-Date & Annual				
Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	Description	2026 Year To Date Budget	2026 Year To Date Actuals	2025 Year To Date Actuals	2026 Annual Budget	Percent Actual To Annual Budget
					OPERATING REVENUES					
					Sales of Energy and Water					
10,279,433	11,424,096	111%	11,241,664	2%	Residential Sales	51,875,534	51,939,381	50,184,472	92,600,889	56%
10,056,341	11,324,417	113%	11,394,336	-	Commercial Sales	63,186,392	67,769,904	66,150,869	111,119,437	61%
4,577,257	3,699,583	81%	3,969,882	-7%	Industrial Sales	27,689,551	24,407,896	25,031,208	49,761,585	49%
861,095	942,676	109%	912,649	3%	Schools	6,236,095	6,414,807	6,275,913	10,724,765	60%
35,000	31,222	89%	30,772	1%	Highway Lighting	176,200	199,748	201,993	326,200	61%
-	149,185	-	(337)	-44,371%	Public Authorities	-	1,033,724	-	-	-
-	-	-	-	-	Fire Protection	-	-	-	-	-
25,809,126	**27,571,178**	**107%**	**27,548,966**	**-**	***Total Sales of Energy and Water***	**149,163,773**	**151,765,460**	**147,844,455**	**264,532,877**	**57%**
108,000	46,685	43%	105,192	-56%	Borderline Electric Sales	707,000	277,584	568,170	1,237,000	22%
1,100,000	1,035,453	94%	1,721,708	-40%	Wholesale Market Sales	7,700,000	15,247,460	13,115,968	13,200,000	116%
1,208,000	**1,082,138**	**90%**	**1,826,900**	**-41%**	***Total Other Utility Sales***	**8,407,000**	**15,525,044**	**13,684,137**	**14,437,000**	**108%**
200,000	201,911	101%	181,097	11%	Forfeited Discounts	1,400,000	1,293,380	1,251,808	2,400,000	54%
403,466	305,819	76%	249,243	23%	Connect/Disconnect Fees	2,780,262	5,511,665	1,114,176	4,783,100	115%
5,000	7,536	151%	3,104	143%	Tower/Pole Attachment Rentals	1,669,000	1,713,820	1,690,468	1,900,000	90%
-	-	-	-	-	Ash Disposal	-	-	-	-	-
1,200	-	-	-	-	Diversion Fines	8,400	2,946	6,362	14,400	20%
1,900	1,450	76%	2,150	-33%	Service Fees	12,100	9,450	326,350	17,100	55%
14,560	13,530	93%	14,554	-7%	Other Miscellaneous Revenues	97,692	98,485	97,691	168,399	58%
-	-	-	-	-	Deferred Revenue-Fuel/PP-Amort	-	9,840,411	9,658,617	-	-
-	-	-	-	-	Deferred Revenue-Fuel/PP-Recog	-	-	-	-	-
626,126	**530,245**	**85%**	**450,148**	**18%**	***Total Other Revenues***	**5,967,454**	**18,470,157**	**14,145,473**	**9,282,999**	**199%**
2,951,844	2,822,058	96%	3,007,639	-6%	Payment In Lieu Of Taxes	17,499,146	17,337,853	17,311,667	30,865,363	56%
2,951,844	**2,822,058**	**96%**	**3,007,639**	**-6%**	***Total Payment In Lieu Of Taxes***	**17,499,146**	**17,337,853**	**17,311,667**	**30,865,363**	**56%**
$ 30,595,096	**$ 32,005,619**	**105%**	**$ 32,833,654**	**-3%**	**TOTAL OPERATING REVENUES**	**$ 181,037,374**	**$ 203,098,513**	**$ 192,985,732**	**$ 319,118,240**	**64%**

KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
E-Electric
For The Period Ending July 2026

Monthly						Year-To-Date & Annual				
Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	Description	2026 Year To Date Budget	2026 Year To Date Actuals	2025 Year To Date Actuals	2026 Annual Budget	Percent Actual To Annual Budget
					OPERATING EXPENSES					
3,753,074	2,050,372	55%	3,218,540	-36%	Production	26,550,743	23,690,847	23,292,856	45,704,572	52%
5,678,354	6,863,564	121%	3,252,579	111%	Purchased Power	31,603,613	34,393,006	29,932,842	50,801,032	68%
6,483,068	5,014,249	77%	5,952,956	-16%	Fuel	29,030,632	26,965,716	29,929,199	47,120,411	57%
3,426,382	2,820,017	82%	3,426,972	-18%	Transmission and Distribution	22,541,329	19,902,104	20,704,554	39,010,462	51%
380,712	341,189	90%	344,373	-	Customer Account Expense	2,499,208	2,366,467	2,173,648	4,340,742	55%
2,562,792	2,186,250	85%	2,571,939	-15%	General and Administrative	18,227,538	16,686,346	17,101,761	31,410,596	53%
2,989,566	3,126,319	105%	3,106,114	-	Depreciation and Amortization	20,926,959	21,626,715	21,495,726	35,874,787	60%
-	-	-	-	-	Dfrd Fuel & Purch Power-Amort	-	-	-	-	-
$ 25,273,947	$ 22,401,959	89%	$ 21,873,471	2%	**TOTAL OPERATING EXPENSES**	$ 151,380,021	$ 145,631,201	$ 144,630,586	$ 254,262,602	57%
$ 5,321,149	$ 9,603,661	180%	$ 10,960,182	-12%	**OPERATING INCOME**	$ 29,657,353	$ 57,467,313	$ 48,355,146	$ 64,855,638	89%
					NON OPERATING INCOME/EXPENSE					
241,000	273,210	113%	308,226	-11%	Investment Interest	1,942,000	1,700,489	2,174,955	3,147,000	54%
(1,434,461)	(1,434,461)	100%	(1,493,047)	-4%	Interest - Long Term Debt	(10,041,225)	(10,041,225)	(10,451,332)	(17,017,254)	59%
(23,000)	(16,923)	74%	(18,168)	-7%	Interest - Other	(157,500)	(124,443)	(143,945)	(270,000)	46%
(2,951,844)	(2,822,058)	96%	(3,007,639)	-6%	PILOT Transfer Expense	(17,499,146)	(17,337,853)	(17,311,667)	(30,865,363)	56%
-	-	-	-	-	Disposal of Assets-Gain/Loss	-	-	-	-	-
46,025	135,120	294%	34,070	297%	Other Income	322,175	470,286	309,413	552,300	85%
-	-	-	-	-	Other Expense	-	-	-	-	-
$ (4,122,280)	$ (3,865,112)	94%	$ (4,176,558)	-7%	**TOTAL NONOPERATING INCOME/EXPENSES**	$ (25,433,696)	$ (25,332,745)	$ (25,422,577)	$ (44,453,317)	57%
$ 1,198,869	$ 5,738,549	479%	$ 6,783,624	-15%	**INCOME BEFORE TRANSFER & CONTRIB.**	$ 4,223,656	$ 32,134,568	$ 22,932,569	$ 20,402,320	158%
					TRANSFER AND CONTRIBUTION TO/FROM					
-	-	-	-	-	NExch-Main, Design & Ext Fee	-	1,713,076	-	-	-
$ 1,198,869	$ 5,738,549	479%	$ 6,783,624	-15%	**TOTAL CHANGE IN NET POSITION**	$ 4,223,656	$ 33,847,644	$ 22,932,569	$ 20,402,320	166%

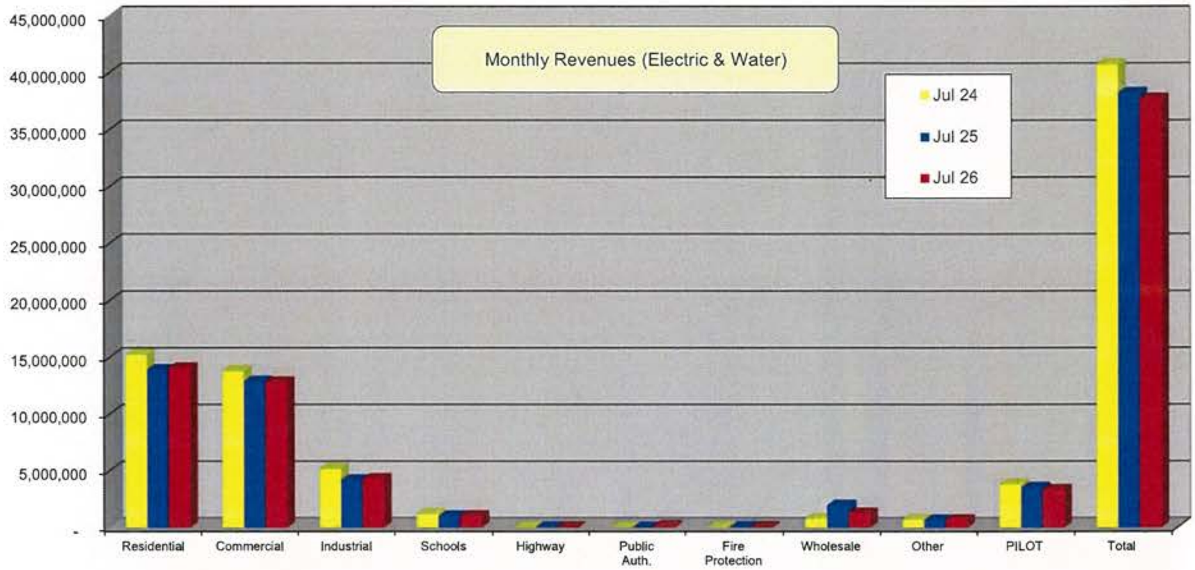
KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
W-Water
For The Period Ending July 2026

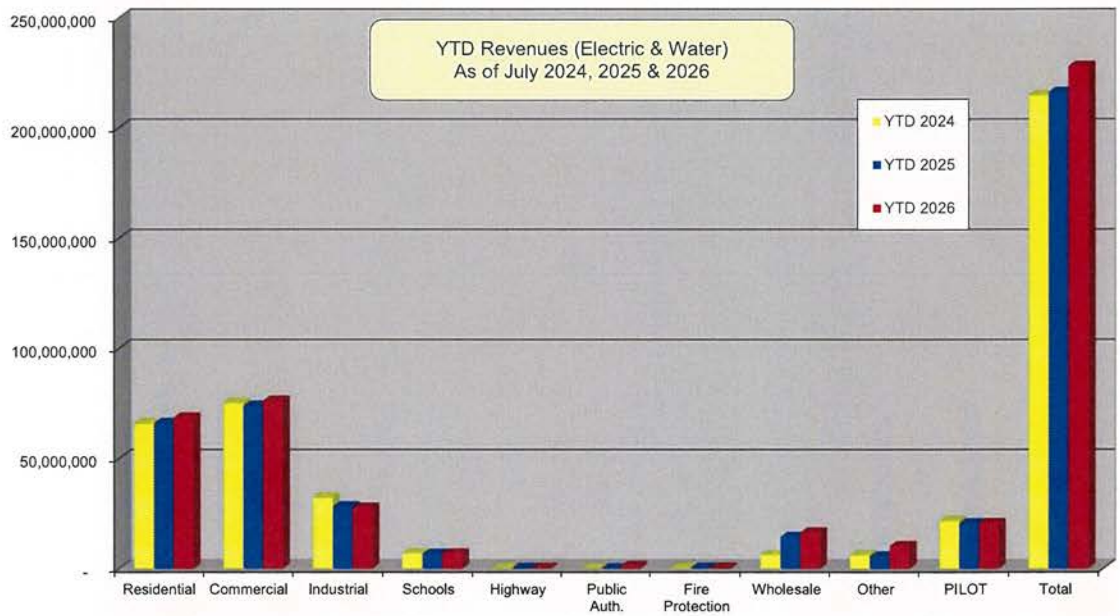
Monthly						Year-To-Date & Annual				
Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	Description	2026 Year To Date Budget	2026 Year To Date Actuals	2025 Year To Date Actuals	2026 Annual Budget	Percent Actual To Annual Budget
					OPERATING REVENUES					
					Sales of Energy and Water					
2,550,000	2,656,708	104%	2,687,186	-1%	Residential Sales	16,475,500	16,684,537	15,967,083	28,890,900	58%
1,340,000	1,511,962	113%	1,512,280	-	Commercial Sales	8,061,100	8,460,387	7,862,399	14,635,800	58%
550,000	590,324	107%	215,908	173%	Industrial Sales	3,025,000	3,135,735	3,275,900	5,475,000	57%
63,000	79,381	126%	97,658	-19%	Schools	441,000	411,726	466,434	756,000	54%
-	-	-	-	-	Highway Lighting	-	-	-	-	-
-	7,056	-	-	-	Public Authorities	-	46,422	-	28,000	166%
55,000	53,373	97%	55,326	-4%	Fire Protection	367,000	380,276	368,040	617,000	62%
4,558,000	**4,898,803**	**107%**	**4,568,359**	**7%**	***Total Sales of Energy and Water***	**28,369,600**	**29,119,083**	**27,939,854**	**50,402,700**	**58%**
-	-	-	-	-	Borderline Electric Sales	-	-	-	-	-
108,333	177,590	164%	130,373	36%	Wholesale Market Sales	758,331	826,900	739,463	1,300,000	64%
108,333	**177,590**	**164%**	**130,373**	**36%**	***Total Other Utility Sales***	**758,331**	**826,900**	**739,463**	**1,300,000**	**64%**
45,000	50,478	112%	45,274	11%	Forfeited Discounts	315,000	323,345	312,952	540,000	60%
24,000	23,771	99%	27,969	-15%	Connect/Disconnect Fees	168,000	168,929	165,319	288,000	59%
1,000	1,884	188%	776	143%	Tower/Pole Attachment Rentals	139,500	130,760	131,327	210,500	62%
-	-	-	-	-	Ash Disposal	-	-	-	-	-
500	580	116%	1,498	-61%	Diversion Fines	3,500	3,640	4,297	6,000	61%
65,580	73,929	113%	132,632	-44%	Service Fees	459,060	946,715	434,543	786,960	120%
600	-	-	-	-	Other Miscellaneous Revenues	4,200	-	-	7,200	-
-	-	-	-	-	Deferred Revenue-Fuel/PP-Amort	-	-	-	-	-
-	-	-	-	-	Deferred Revenue-Fuel/PP-Recog	-	-	-	-	-
136,680	**150,642**	**110%**	**208,149**	**-28%**	***Total Other Revenues***	**1,089,260**	**1,573,390**	**1,048,438**	**1,838,660**	**86%**
525,247	506,080	96%	513,856	-2%	Payment In Lieu Of Taxes	3,299,156	3,246,858	3,261,385	5,849,867	56%
525,247	**506,080**	**96%**	**513,856**	**-2%**	***Total Payment In Lieu Of Taxes***	**3,299,156**	**3,246,858**	**3,261,385**	**5,849,867**	**56%**
$ 5,328,260	**$ 5,733,115**	**108%**	**$ 5,420,737**	**6%**	**TOTAL OPERATING REVENUES**	**$ 33,516,347**	**$ 34,766,231**	**$ 32,989,140**	**$ 59,391,227**	**59%**

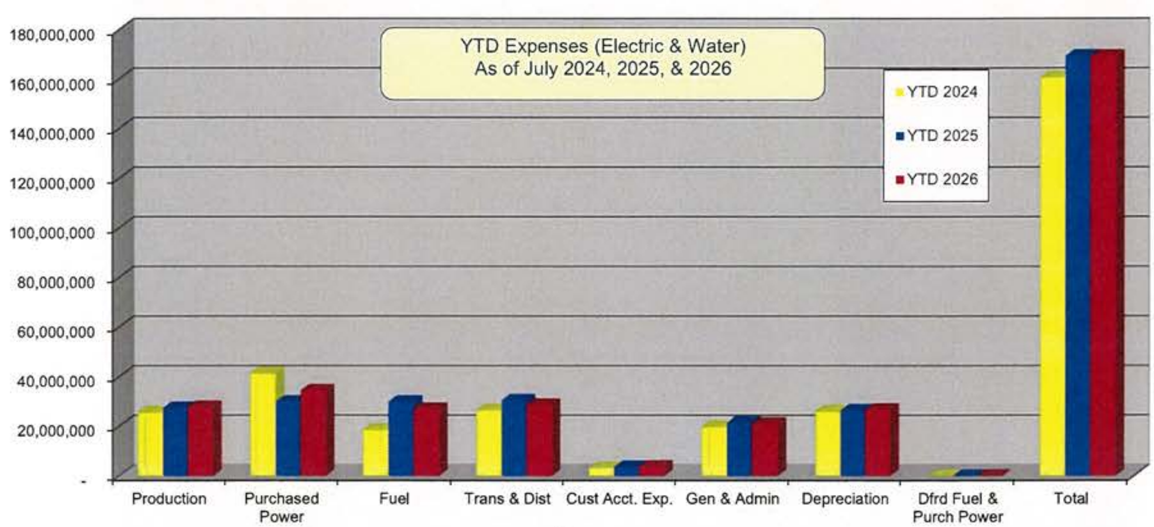
KANSAS CITY BOARD OF PUBLIC UTILITIES
Statements of Revenues, Expenses, and Change in Net Position
W-Water
For The Period Ending July 2026

Monthly						Year-To-Date & Annual				
Current Period Budget	Current Period Actuals	Actuals as a % of Budget	Prior Year Actuals	Current Actuals over/under Prior Year	Description	2026 Year To Date Budget	2026 Year To Date Actuals	2025 Year To Date Actuals	2026 Annual Budget	Percent Actual To Annual Budget
					OPERATING EXPENSES					
700,001	630,932	90%	657,411	-4%	Production	4,651,116	4,133,618	4,112,924	8,067,415	51%
-	-	-	-	-	Purchased Power	-	-	-	-	-
-	-	-	-	-	Fuel	-	-	-	-	-
1,614,719	1,374,698	85%	1,484,751	-7%	Transmission and Distribution	10,477,299	8,770,119	9,803,029	18,109,121	48%
209,726	197,704	94%	247,918	-20%	Customer Account Expense	1,359,253	1,343,041	1,450,895	2,364,034	57%
676,346	574,629	85%	670,045	-14%	General and Administrative	4,812,075	4,343,897	4,407,357	8,295,263	52%
698,948	746,982	107%	712,422	5%	Depreciation and Amortization	4,892,637	5,044,097	4,934,684	8,387,378	60%
-	-	-	-	-	Dfrd Fuel & Purch Power-Amort	-	-	-	-	-
$ 3,899,740	**$ 3,524,945**	**90%**	**$ 3,772,547**	**-7%**	**TOTAL OPERATING EXPENSES**	**$ 26,192,380**	**$ 23,634,772**	**$ 24,708,889**	**$ 45,223,211**	**52%**
$ 1,428,520	**$ 2,208,170**	**155%**	**$ 1,648,190**	**34%**	**OPERATING INCOME**	**$ 7,323,967**	**$ 11,131,459**	**$ 8,280,252**	**$ 14,168,016**	**79%**
					NON OPERATING INCOME/EXPENSE					
50,650	58,789	116%	66,350	-11%	Investment Interest	354,550	376,141	489,078	607,800	62%
(60,197)	(362,347)	602%	(66,405)	446%	Interest - Long Term Debt	(638,594)	(1,044,054)	(1,059,451)	(1,131,980)	92%
(5,039)	(4,077)	81%	(4,072)	-	Interest - Other	(31,803)	(28,665)	(30,836)	(56,910)	50%
(525,247)	(506,080)	96%	(513,856)	-2%	PILOT Transfer Expense	(3,299,156)	(3,246,858)	(3,261,385)	(5,849,867)	56%
-	-	-	-	-	Disposal of Assets-Gain/Loss	-	-	-	-	-
450	425	95%	200	113%	Other Income	3,150	(1,424)	1,013	5,400	-26%
-	-	-	-	-	Other Expense	-	-	-	-	-
$ (539,383)	**$ (813,290)**	**151%**	**$ (517,783)**	**57%**	**TOTAL NONOPERATING INCOME/EXPENSES**	**$ (3,611,853)**	**$ (3,944,861)**	**$ (3,861,581)**	**$ (6,425,557)**	**61%**
$ 889,138	**$ 1,394,879**	**157%**	**$ 1,130,408**	**23%**	**INCOME BEFORE TRANSFER & CONTRIB.**	**$ 3,712,114**	**$ 7,186,598**	**$ 4,418,671**	**$ 7,742,459**	**93%**
					TRANSFER AND CONTRIBUTION TO/FROM					
40,000	-	-	1,007	-100%	NExch-Main, Design & Ext Fee	280,000	376,614	1,900,620	480,000	78%
$ 929,138	**$ 1,394,879**	**150%**	**$ 1,131,415**	**23%**	**TOTAL CHANGE IN NET POSITION**	**$ 3,992,114**	**$ 7,563,212**	**$ 6,319,290**	**$ 8,222,459**	**92%**

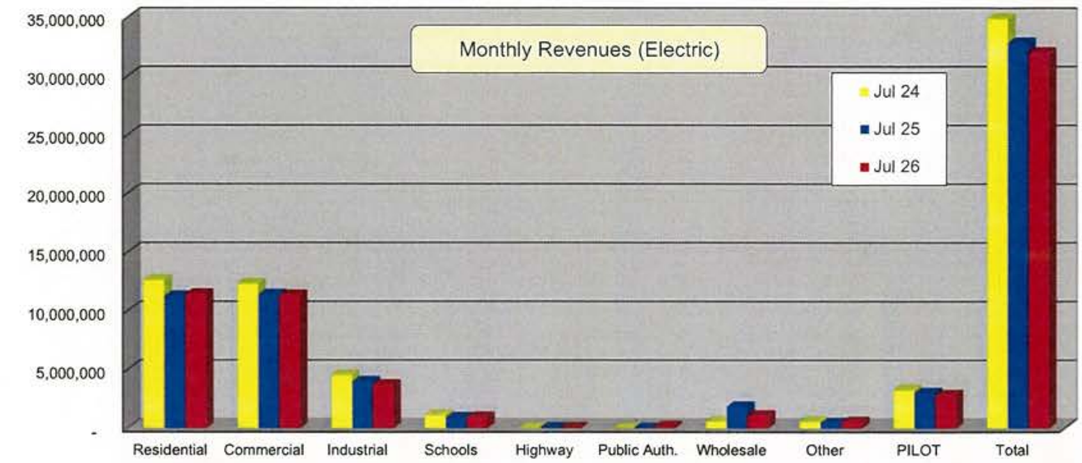
COMBINED (Electric/Water)
July 31, 2026

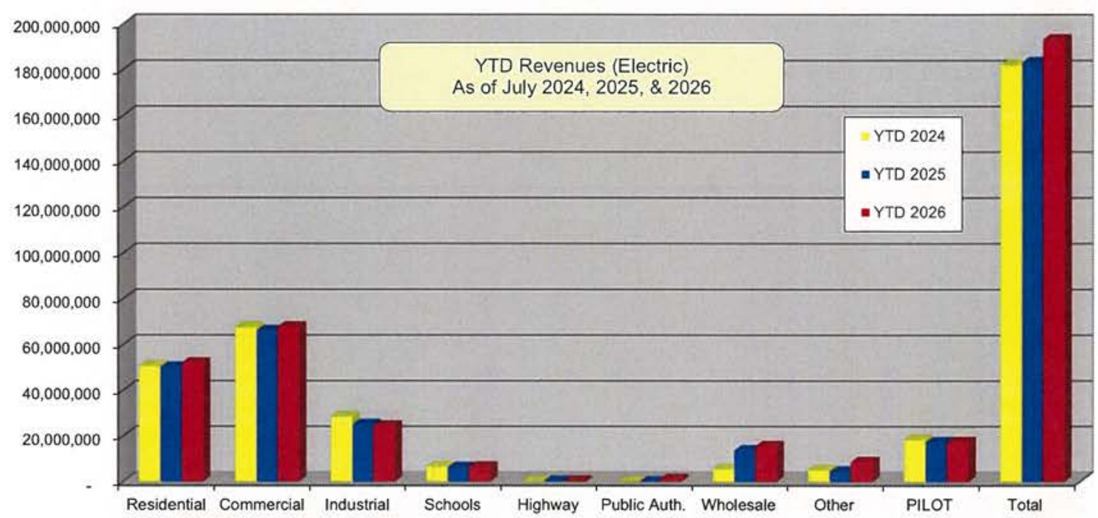


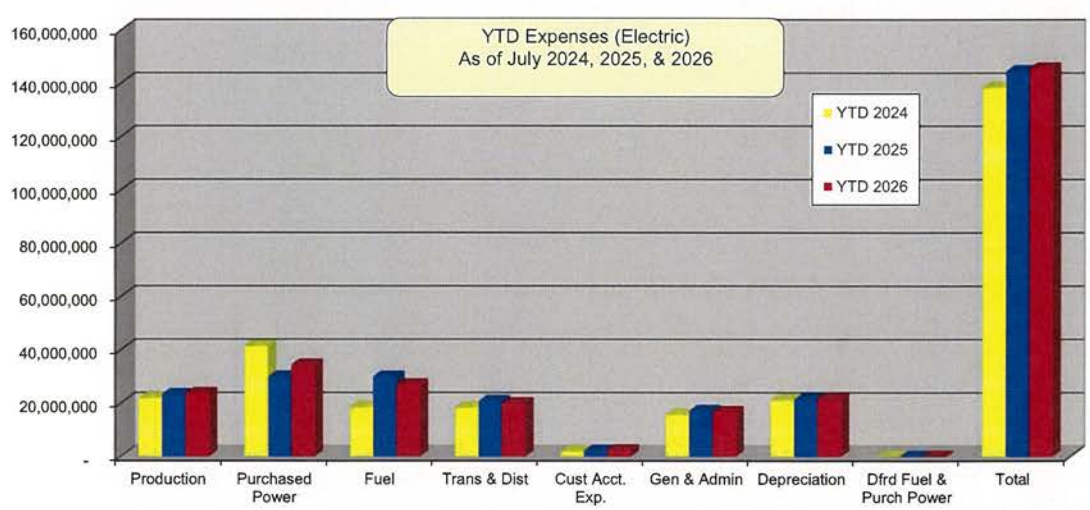




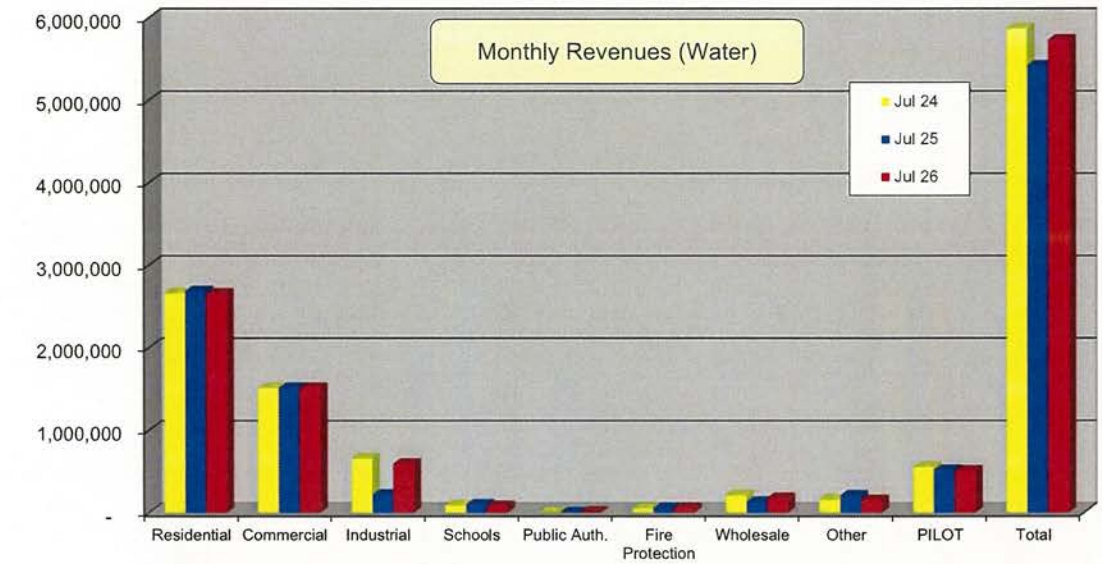
Electric
July 31, 2026

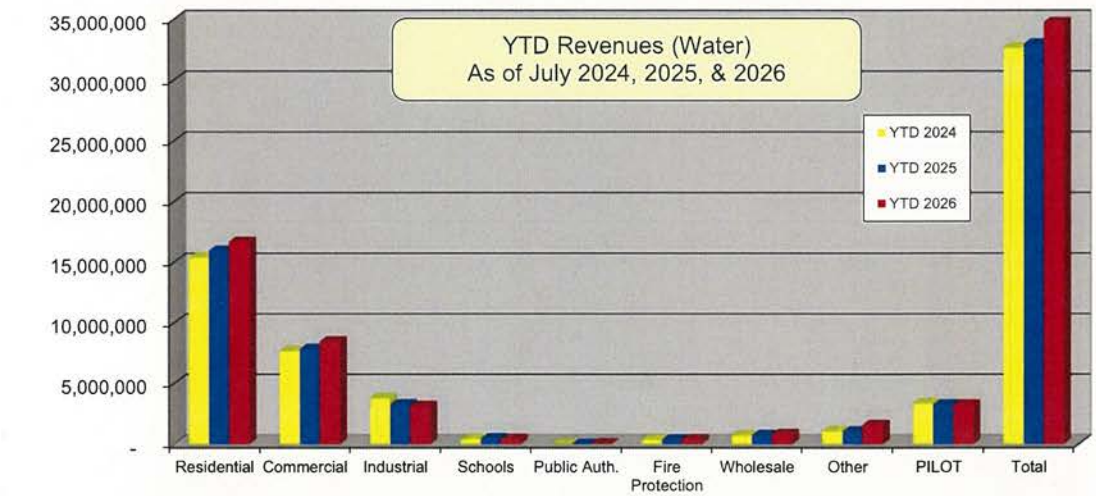


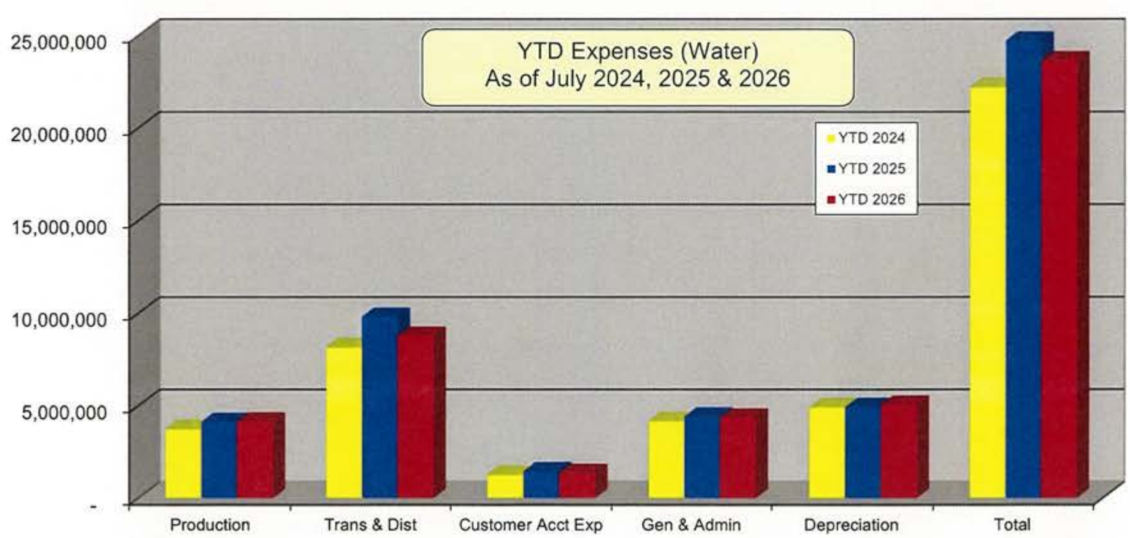




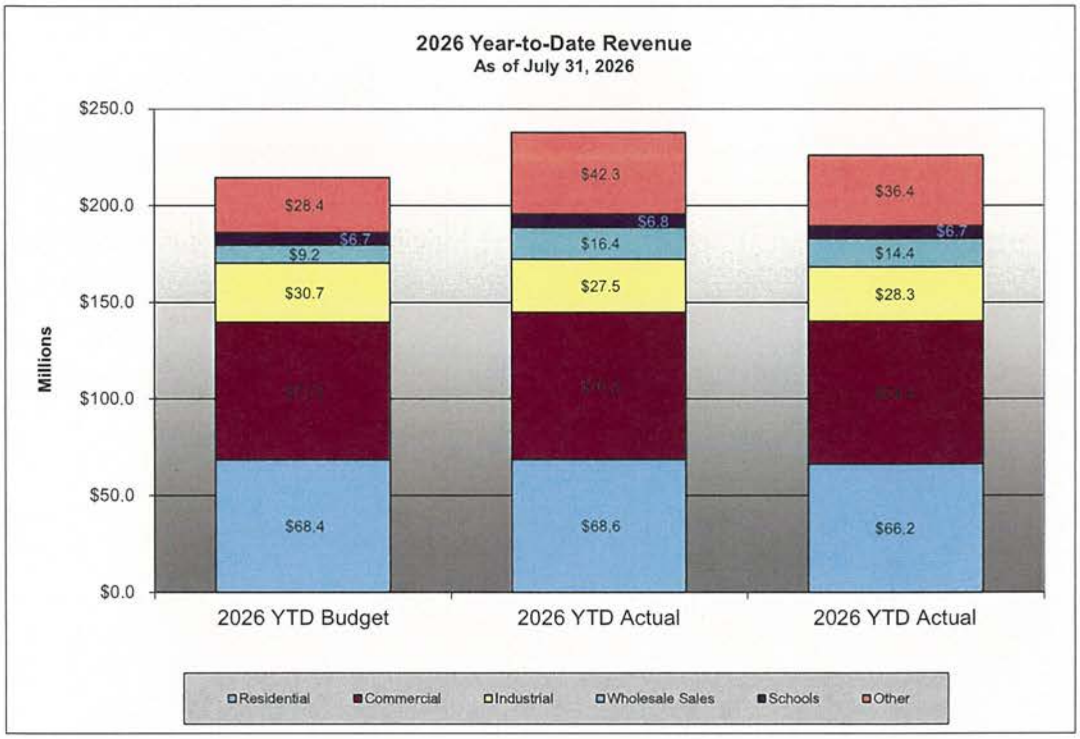
Water
July 31, 2026

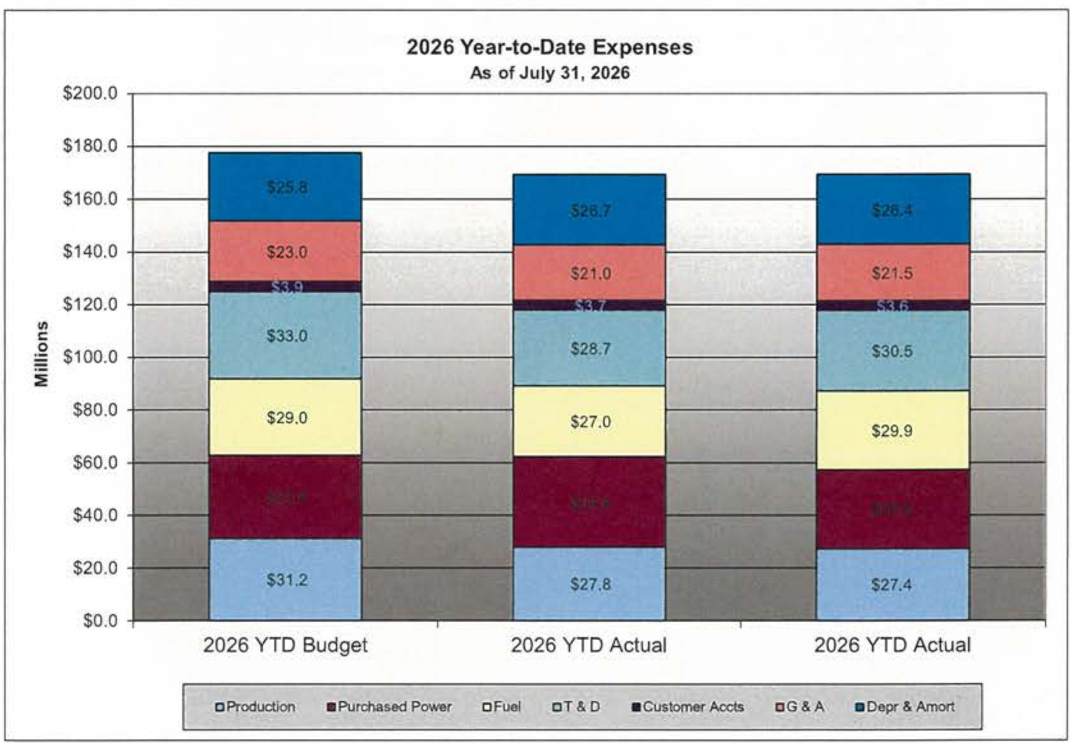






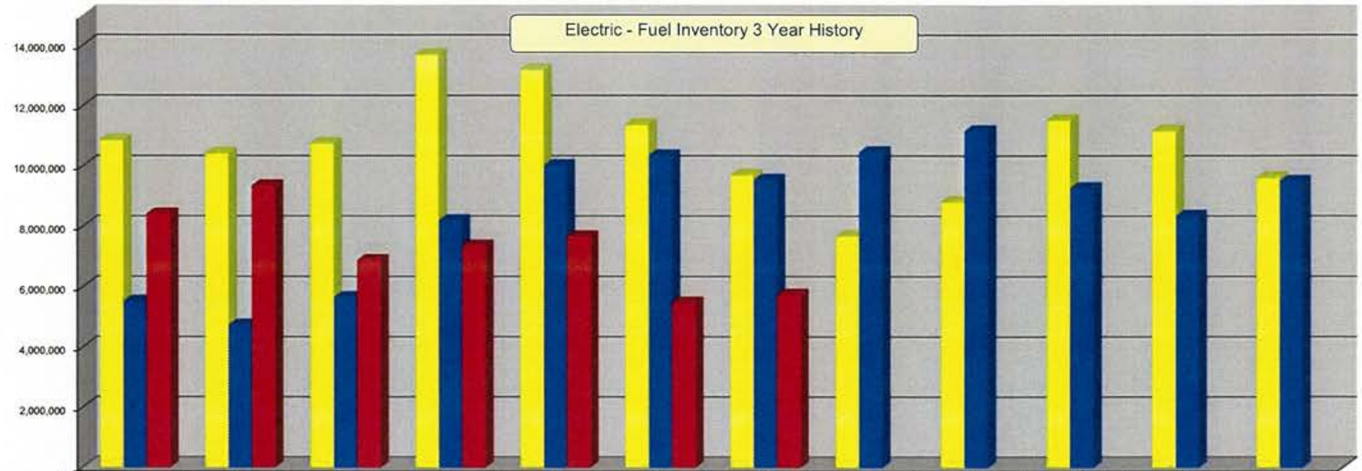
YTD Revenues and Expenses
July 31, 2026



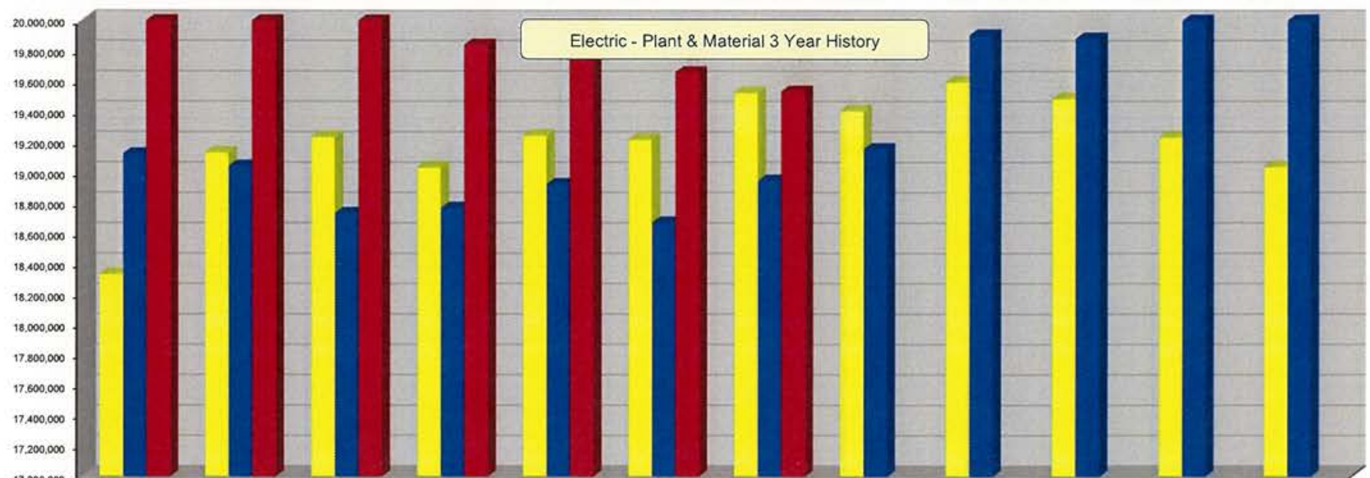


BPU - Inventory

July 31, 2026



	1	2	3	4	5	6	7	8	9	10	11	12
Fuel 2024	10,857,889	10,424,260	10,751,642	13,692,604	13,196,051	11,372,855	9,690,663	7,676,911	8,806,169	11,521,917	11,167,667	9,623,111
Fuel 2025	5,534,582	4,744,575	5,663,185	8,210,420	10,031,686	10,366,317	9,558,629	10,474,260	11,173,135	9,277,881	8,355,659	9,506,533
Fuel 2026	8,422,862	9,355,838	6,885,719	7,365,041	7,673,058	5,484,878	5,750,442					

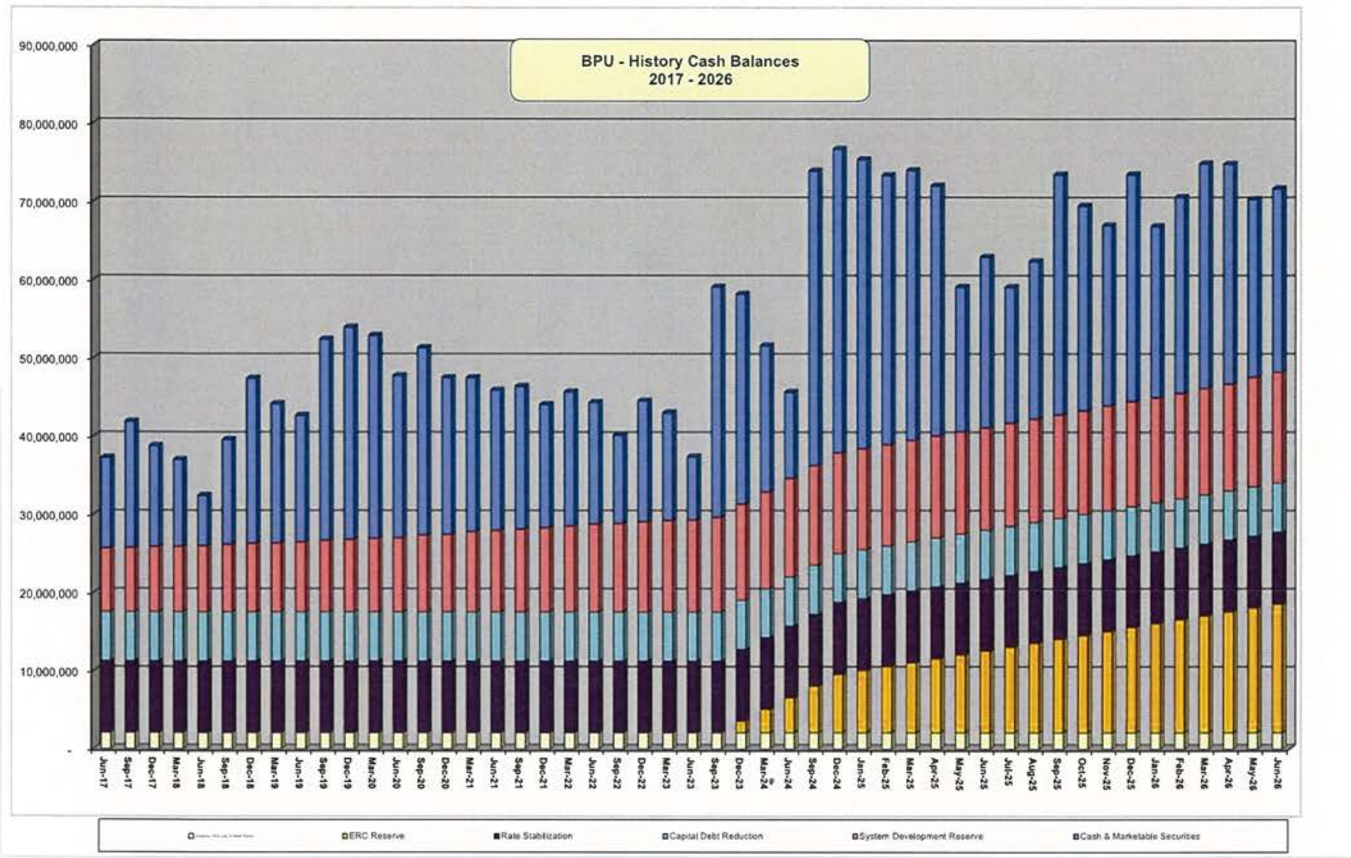


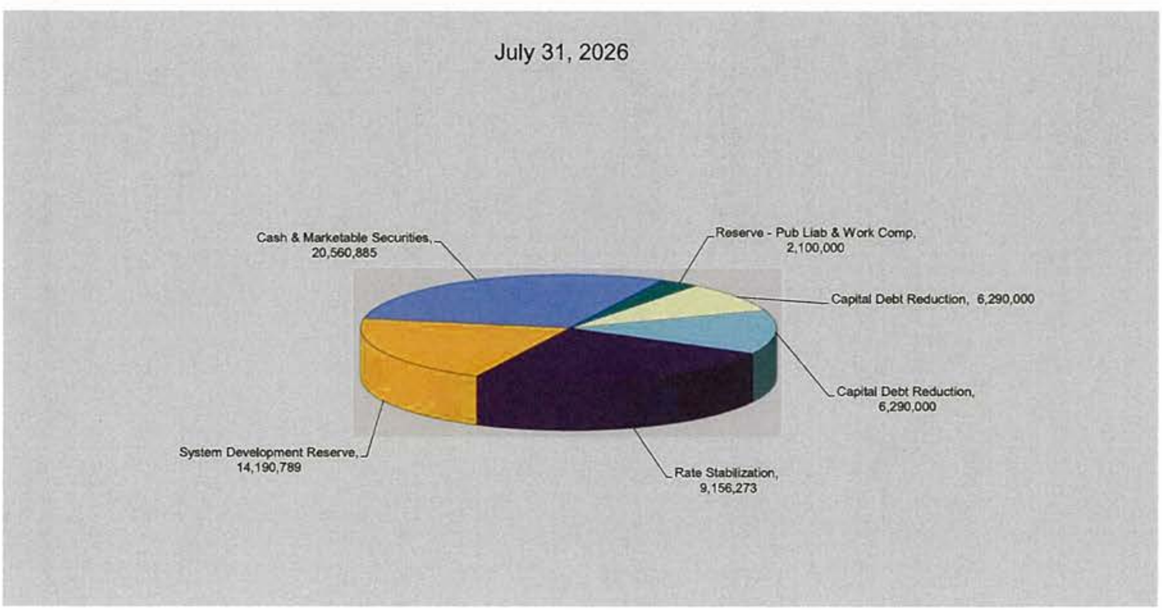
	1	2	3	4	5	6	7	8	9	10	11	12
Plant & Mat. 24	18,329,745	19,131,061	19,234,112	19,033,306	19,243,068	19,216,075	19,525,415	19,406,311	19,596,438	19,487,531	19,230,359	19,036,596
Plant & Mat. 25	19,123,774	19,043,693	18,733,931	18,767,510	18,924,500	18,671,633	18,947,964	19,156,614	19,905,673	19,883,401	20,160,269	20,112,622
Plant & Mat. 26	20,201,205	20,077,922	20,352,424	19,840,653	19,822,746	19,660,757	19,533,909					

	1	2	3	4	5	6	7	8	9	10	11	12
Plant & Mat. 24	3,255,428	3,277,791	3,213,680	3,287,367	3,248,852	3,235,639	3,254,895	3,381,997	3,599,082	3,698,717	3,652,754	3,586,871
Plant & Mat. 25	3,667,127	3,577,946	3,685,028	3,610,071	3,542,245	3,591,683	3,487,968	3,439,367	3,476,434	3,670,191	3,621,641	3,628,060
Plant & Mat. 26	3,560,381	3,562,863	3,631,072	3,657,748	3,677,655	3,758,838	3,700,075					

Cash Balances

July 31, 2026





KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
July 2026

	2026 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
PERSONNEL				
1010-Regular Labor	56,923,988	30,594,417	26,329,571	46.25%
1020-Overtime/Special Pay	4,835,170	2,434,536	2,400,634	49.65%
1030-Health Care/Medical Benefit	13,881,702	7,394,948	6,486,754	46.73%
1040-Medical Insurance-Retirees	3,466,226	-	3,466,226	100.00%
1050-Pension Benefit	5,209,511	2,938,646	2,270,865	43.59%
1070-Life Insurance Benefit	829,862	448,366	381,496	45.97%
1080-Unemployment Benefit	61,759	35,114	26,645	43.14%
1090-OASDI/HI (FICA)	4,724,575	2,662,874	2,061,701	43.64%
1100-Liability Insurance/Work Co	982,286	13,764	968,522	98.60%
1110-Compensatory Balance Reserve	835,507	385,322	450,185	53.88%
1130-Disability Pay Benefit	795,990	391,471	404,519	50.82%
1140-Employee Education Assistance	60,000	38,942	21,058	35.10%
1170-Board Per Diem	6,000	500	5,500	91.67%
1180-Long-Term Care	50,869	46,404	4,466	8.78%
1990-Other Employee Benefits	55,000	44,930	10,070	18.31%
TOTAL PERSONNEL	**92,718,445**	**47,430,235**	**45,288,210**	**48.84%**

	2026 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
SERVICES				
2010-Tree Trimming Services	3,813,150	1,194,560	2,618,590	68.67%
2011-Contract Line Services	2,000	-	2,000	100.00%
2020-Legal Services	285,000	238,024	46,976	16.48%
2030-Engineering Services	1,105,150	610,220	494,930	44.78%
2040-Accounting/Costing Services	20,000	68	19,932	99.66%
2050-Auditing Services	355,000	163,873	191,127	53.84%
2060-Actuarial Services	13,000	19,527	(6,527)	(50.21)%
2070-Banking/Cash Mgmt/Treasury	531,400	416,511	114,889	21.62%
2080-Financial Advisory	41,000	42,500	(1,500)	(3.66)%
2090-General Management Services	75,000	-	75,000	100.00%
2100-Human Resource Services	194,600	73,710	120,890	62.12%
2110-Environmental Services	1,172,100	438,326	733,774	62.60%
2130-Computer Hardware Maintenance	255,100	114,472	140,628	55.13%
2131-Computer Software Maintenance	5,661,100	3,269,015	2,392,085	42.25%
2140-Advertising/Marketing/Sales	410,000	300,312	109,688	26.75%
2150-Janitorial Services	967,500	547,760	419,739	43.38%
2151-Trash Disposal	85,500	42,671	42,829	50.09%
2160-Travel/Mileage	509,490	166,992	342,498	67.22%
2170-Outside Printing & Duplicating	564,810	318,534	246,276	43.60%
2180-Insurance Services	2,663,850	2,667,135	(3,285)	-
2190-Dues/Memberships/Subscription	516,909	232,706	284,204	54.98%
2200-Telecommunications Services	606,461	244,026	362,436	59.76%
2210-Clerical/Office/Tech Services	160,000	1,966	158,034	98.77%
2211-Copier Services	400	-	400	100.00%
2220-Security Services	1,840,500	938,316	902,184	49.02%
2230-Collection Services	110,000	65,687	44,313	40.28%
2240-Building Maintenance Service	1,079,125	483,392	595,733	55.21%
2241-Building Maint Srvc - HVAC	357,750	77,684	280,066	78.29%
2242-Building Maint Srvc - Elevator	127,500	66,680	60,820	47.70%
2243-Pest & Bird Control	8,000	12,110	(4,110)	(51.37)%
2244-Grounds Maintenance	300,500	144,545	155,955	51.90%
2250-Mailing/Shipping Services	23,780	20,737	3,043	12.80%
2260-Meter Testing/Protection	4,750	-	4,750	100.00%
2270-Public Notice	80,250	39,153	41,097	51.21%
2282-IT Prof Contracted Services	1,821,800	1,186,119	635,681	34.89%
2300-Equipment Maintenance	945,600	678,039	267,561	28.30%

KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
July 2026

	2026 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
2310-City Wide Yard Restoration	15,000	1,680	13,320	88.80%
2320-City Street Repairs	800,000	344,953	455,047	56.88%
2330-Right Of Way/Easements	90,000	37,515	52,485	58.32%
2340-Auxiliary Boiler Maintenance	250,000	13,411	236,589	94.64%
2351-Control System Support Service	160,000	40,722	119,278	74.55%
2370-Liab-Inj Damages	1,879,920	154,166	1,725,754	91.80%
2380-Sponsorships	720,100	373,736	346,364	48.10%
2381-Culture Club	-	(1,100)	1,100	-
2390-Risk Mngmnt & Consulting Srv	55,000	6,545	48,455	88.10%
2400-Company Training/Safety	326,900	41,879	285,021	87.19%
2500-Dogwood Gas Plant O&M	5,721,281	1,234,665	4,486,616	78.42%
2990-Other Professional Services	836,550	349,509	487,041	58.22%
TOTAL SERVICES	**37,562,827**	**17,413,051**	**20,149,777**	**53.64%**
FUELS				
3010-Main Flame Fuel	44,312,138	25,384,172	18,927,966	42.72%
3012-Building Heat Fuel	1,500	526	974	64.93%
3020-Start Up Fuel	1,048,273	875,970	172,303	16.44%
3025-AQC - Reagents	1,760,000	705,574	1,054,426	59.91%
3030-Ash Handling	1,530,000	547,044	982,956	64.25%
3040-On Road Vehicle Fuel	589,000	354,115	234,885	39.88%
3050-Purchase Power Energy	16,006,038	13,137,833	2,868,205	17.92%
3055-Purchased Power - Renewables	27,335,994	16,959,141	10,376,853	37.96%
3070-Purch Pwr Capacity NonEconomic	3,304,000	2,114,506	1,189,494	36.00%
3080-Purchased Power Transmission	6,355,000	3,560,888	2,794,112	43.97%
3110-Off Road Fuel	107,500	88,113	19,387	18.03%
3600-Renewable Energy Certificates	(2,200,000)	(1,379,362)	(820,638)	(37.30)%
3990-Other Purchased Power	318,648	210,958	107,690	33.80%
TOTAL FUELS	**100,468,091**	**62,559,477**	**37,908,614**	**37.73%**
SUPPLIES				
4010-Office Supplies & Materials	186,700	76,922	109,778	58.80%
4020-Laboratory Supplies	41,000	18,822	22,178	54.09%
4030-Janitorial Supplies	23,400	11,249	12,152	51.93%
4040-Comp/Srvr/Ntwrk Hrdwr Equip	1,100,700	464,770	635,930	57.78%
4041-Comp/Srvr/Ntwrk Sftwr & Lic	170,273	52,499	117,774	69.17%
4050-Small Tools & Machinery	253,800	157,355	96,445	38.00%
4060-Water Treatment Chemicals	745,000	378,691	366,309	49.17%
4070-Ferric Chemicals	220,000	163,695	56,305	25.59%
4080-Lime/Caustic Chemicals	200,000	88,520	111,480	55.74%
4090-Chlorine Chemicals	700,000	363,243	336,757	48.11%
4100-Other Chemicals & Supplies	310,000	37,922	272,078	87.77%
4110-Clothing/Uniforms	414,313	150,513	263,801	63.67%
4120-Vehicle/Machinery Parts	796,500	368,002	428,498	53.80%
4130-Building/Structural Supplies	679,750	354,661	325,089	47.82%
4131-Bldg/Strctl Supp-Leeves/Dikes	50,000	-	50,000	100.00%
4132-Blg/Strctl Supp-Roads/Rails	70,000	4,640	65,360	93.37%
4140-Plant Equipment	274,700	109,741	164,959	60.05%
4150-T&D Equipment	2,000	-	2,000	100.00%
4160-Office Equipment	64,500	21,053	43,447	67.36%
4170-Electric Usage	-	34,429	(34,429)	-
4180-Water Usage	-	14,199	(14,199)	-
4190-Environmental Supplies	81,870	39,028	42,842	52.33%
4195-Flue Gas Treatment	475,000	55,670	419,330	88.28%
4200-Hazardous Waste Supplies	600	-	600	100.00%
4210-Safety Supplies	116,600	72,133	44,467	38.14%
4220-Communication Supplies	58,250	28,576	29,674	50.94%
4230-Meter Parts & Supplies	77,000	45,095	31,905	41.44%

KANSAS CITY BOARD OF PUBLIC UTILITIES
Budget Comparison
July 2026

	2026 BUDGET	TOTAL ACTUAL	BUDGET AVAILABLE	% REMAINING
4250-General Parts & Supplies	10,000	3,108	6,892	68.92%
4251-General Parts & Supp Coal Conv	565,000	448,452	116,548	20.63%
4252-General Parts & Supp Coal Dust	6,000	5,335	665	11.09%
4253-General Parts & Supp Wash-Down	6,000	2,709	3,291	54.85%
4260-Transmission Parts & Supplies	540,000	425,022	114,978	21.29%
4270-Distribution Parts & Supplies	3,530,000	3,361,794	168,206	4.77%
4280-Books/Manuals/Reference	15,250	108	15,142	99.29%
4290-Micrographic/Records Equip	-	509	(509)	-
4300-Boiler Maint-Forced Outages	545,000	533,190	11,810	2.17%
4301-Boiler Maint-Elec & Control	100,000	32,653	67,347	67.35%
4302-Boiler Maint-Mechancial	525,000	450,026	74,974	14.28%
4303-Boiler Maint-Motor	75,000	207,276	(132,276)	(176.37)%
4304-Boiler Maint-Steel & Duct	450,000	236,821	213,179	47.37%
4305-Boiler Maint-Coal & Ash	745,000	679,883	65,117	8.74%
4306-Boiler Maint-Boiler Cleaning	1,605,000	1,413,003	191,997	11.96%
4307-Boiler Maint-Insulation	600,000	419,297	180,704	30.12%
4308-Boiler Maint-Planned Outages	419,500	41,273	378,227	90.16%
4309-Boiler Maint-Lab Equip	50,000	116,948	(66,948)	(133.90)%
4310-Turbine Maintenance	5,300,000	2,514,804	2,785,196	52.55%
4320-Balance Of Plant Maintenance	651,600	526,042	125,558	19.27%
4321-Balance of Plant Mnt-Comp Air	30,000	7,895	22,105	73.68%
4322-Balance of Plant Mnt-Crane Svc	50,000	2,288	47,713	95.43%
4323-Balance of Plant Mnt-Comm	15,500	555	14,945	96.42%
4324-Balance of Plant Mnt-Pumps	62,000	21,008	40,992	66.12%
4325-Balance Plant Mnt-Mechanical	45,000	15,861	29,139	64.75%
4326-Balance Plant Mnt-Electrical	52,500	30,483	22,017	41.94%
4327-Balance Plant Mnt-Chem Feed	25,000	9,751	15,249	61.00%
4328-Balance Plant Mnt-Risk Mngmnt	70,000	37,375	32,625	46.61%
4329-Balance Plant Mnt-Filters	4,000	-	4,000	100.00%
4330-Compressed Gases	186,000	176,898	9,102	4.89%
4990-Other Parts & Supplies	35,700	13,723	21,977	61.56%
TOTAL SUPPLIES	**23,426,007**	**14,845,515**	**8,580,492**	**36.63%**
OTHER				
5060-Other Board Expenses	10,000	3,830	6,170	61.70%
5080-Doubtful Account Expense	615,000	155,000	460,000	74.80%
5110-Outside Regulatory Expenses	186,280	188,053	(1,774)	-
5200-NERC Reliability Compliance	237,000	-	237,000	100.00%
5900-Payment In Lieu of Taxes	36,715,231	20,584,710	16,130,520	43.93%
TOTAL OTHER	**37,763,510**	**20,931,593**	**16,831,916**	**44.57%**
TOTAL EXPENSES	**291,938,880**	**163,179,871**	**128,759,008**	**44.10%**

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
All Common Capital Projects				
Admin Services Technology	400,000	98,710	301,290	75%
Administrative Services	**$400,000**	**$98,710**	**$301,290**	**75%**
Common Automobiles	65,000	50,795	14,205	22%
Common Tools	22,500	10,241	12,258	54%
Common Equipment	**$87,500**	**$61,036**	**$26,463**	**30%**
Security Improvements	30,000	-	30,000	100%
540 Minnesota Facilities	100,000	13,223	86,776	87%
Admin Building Furnish & Equip	15,000	1,246	13,754	92%
540 Minnesota Grounds	40,000	-	39,999	100%
Common Facilities Improvements	**$185,000**	**$14,469**	**$170,529**	**92%**
IT ERP Technology Development	229,000	119,900	109,099	48%
IT Desktop/Network Development	225,000	7,666	217,334	97%
IT Security Improvements	60,000	34,165	25,835	43%
IT App Dev System Enhancements	130,000	-	129,999	100%
IT Enterprise Service Bus Development	250,000	123,084	126,915	51%
IT Enterprise Asset Management Development	400,000	97,516	302,484	76%
IT BI/Analytics Development	225,000	114,168	110,832	49%
IT EAM Mobility	200,000	65,689	134,310	67%
IT HCM Enhancements	100,000	15,300	84,699	85%
IT Customer Information System Development	250,000	123,583	126,416	51%

KANSAS CITY BPU THE POWER OF COMMUNITY

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
IT Rollout Identity Management	80,000	-	80,000	100%
IT DR Infrastructure	65,000	-	65,000	100%
IT DR for Security	50,000	-	50,000	100%
IT DR Development	30,000	-	30,000	100%
IT GIS Enhancements	25,000	-	24,999	100%
IT Business Portal Development	25,000	-	24,999	100%
IT Enterprise Wireless Mobility	20,000	-	20,000	100%
IT Quality Assurance Automation	50,000	50,050	(49)	-
IT Electronic Document Management System	225,000	107,450	117,550	52%
IT Utility Ops Technology Development	225,000	103,020	121,980	54%
IT Cloud Services Development	200,000	97,898	102,101	51%
IT General Systems Enhancements	242,000	116,696	125,304	52%
IT Analog to Digital Services	50,000	18,982	31,017	62%
IT IVR Service Development	90,000	7,915	82,084	91%
IT Mobile Device Management(MDM)	20,000	6,996	13,003	65%
IT Security Operations Center(SOC) Development	20,000	-	20,000	100%
IT Server Additions	40,000	-	39,999	100%
IT Virtual Desktop Deployment	25,000	-	24,999	100%
IT Meter Data Management System Upgrade	46,163	-	46,163	100%
Enterprise Technology	**$3,597,163**	**$1,210,079**	**$2,387,072**	**66%**
HR Security	50,000	798	49,202	98%
Human Resources Security	**$50,000**	**$798**	**$49,202**	**98%**
All Common Capital Projects	**$4,319,663**	**$1,385,092**	**$2,934,556**	**68%**

KANSAS CITY BPU
THE POWER OF COMMUNITY

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
All Electric Capital Projects				
Dogwood Capital Costs	2,247,923	3,741,840	(1,493,916)	-
Dogwood Plant Common	**$2,247,923**	**$3,741,840**	**($1,493,916)**	**(66)%**
ECC SCADA Hardware	375,000	371,334	3,665	1%
ECC SCADA Software	-	(179,900)	179,900	-
Electric Control Center	**$375,000**	**$191,434**	**$183,565**	**49%**
Service Center Facility Improvements	858,000	59,838	798,162	93%
Service Center Furnishings & Equipment	5,000	-	5,000	100%
Service Center Grounds	10,000	-	9,999	100%
Service Center Security Improvements	15,000	12,019	2,980	20%
Nearman Facility Improvements	308,690	75,027	233,663	76%
Nearman Furnishings & Equipment	2,500	-	2,499	100%
Nearman Grounds	10,000	-	9,999	100%
Nearman Security Improvements	15,000	-	15,000	100%
Energy Control Facility Improvements	335,000	559	334,440	100%
Energy Control Furnishings & Equipment	1,000	-	999	100%
Energy Control Grounds	15,000	-	15,000	100%
Energy Control Security Improvements	15,000	-	15,000	100%
Electric Facility Improvements	**$1,590,190**	**$147,443**	**$1,442,741**	**91%**
Annual Meter Program	1,055,000	702,760	352,240	33%

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
AMI Gatekeeper Upgrade	695,300	56,226	639,074	92%
Electric Meters	**$1,750,300**	**$758,986**	**$991,314**	**57%**
Electric Ops Automobiles	524,000	409,879	114,121	22%
Electric Ops Furnishings & Equipment	15,000	8,262	6,737	45%
Electric Ops Radio	167,000	-	167,000	100%
Electric Ops Technology	71,300	16,473	54,826	77%
Electric Ops Tools	30,000	48,712	(18,711)	-
Electric Ops Work Equipment	1,060,000	74,399	985,600	93%
Electric Ops General Construction	**$1,867,300**	**$557,725**	**$1,309,573**	**70%**
15 KV OH Feeders Rebuild Program	1,101,250	650,465	450,785	41%
Piper OH Feeders - Urban Outfitters	25,000	1,143	23,857	95%
EO Barber Rebuild OH 15kV Feed	25,000	-	24,999	100%
Annual OH Construction	1,850,000	459,309	1,390,691	75%
Distribution Pole Inspection Replacement	3,225,000	1,604,772	1,620,227	50%
EO Downtown KCKCC Campus	10,000	157,106	(147,105)	-
EO Yards II	620,000	133,322	486,677	78%
98th St OH Feeder Relocation	166,000	-	165,999	100%
Electric Overhead Distribution	**$7,022,250**	**$3,006,116**	**$4,016,130**	**57%**
Annual Reimbursable Construction	100,000	543,813	(443,812)	-
Electric Reimbursable	**$100,000**	**$543,813**	**($443,812)**	**(444)%**

KANSAS CITY BPU THE POWER OF COMMUNITY

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Storms - Electric Repairs	2,100,000	1,282,295	817,705	39%
Electric Storm Expense	**$2,100,000**	**$1,282,295**	**$817,705**	**39%**
Substation Trans LTC Retrofit	1,250,000	-	1,250,000	100%
Speaker Substation	2,500,000	-	2,499,999	100%
Substation Breakers	562,700	4,300	558,400	99%
Substation Relays	318,100	92,809	225,290	71%
Substation Improvements	297,000	1,995	295,005	99%
EO Substation Battery Upgrades	25,000	-	24,999	100%
Electric Substation	**$4,952,800**	**$99,103**	**$4,853,693**	**98%**
Overhead Transformers	500,000	303,422	196,577	39%
Underground Transformers	1,500,000	1,201,865	298,135	20%
Electric Transformers	**$2,000,000**	**$1,505,287**	**$494,712**	**25%**
EO New Data Center Transmission Line	314,600	-	314,600	100%
161kV Nearman - Quindaro 2nd Circuit	460,000	-	459,999	100%
Electric Transmission	**$774,600**	**$0**	**$774,599**	**100%**
Maywood Feeder Extension	25,000	-	24,999	100%
Legends UG Feeders	500,000	226,919	273,081	55%
EO State Avenue and 435 UG Improvements	25,000	-	24,999	100%
Switch Improvement & Replacement	175,000	-	174,999	100%
Annual UG Construction	2,200,000	1,220,872	979,127	45%

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Electric Underground Distribution	**$2,925,000**	**$1,447,791**	**$1,477,205**	**51%**
Street Light Improvements	100,000	4,421	95,578	96%
Traffic Signal Improvements	10,000	17,967	(7,967)	-
Unified Govt OH Construction	20,000	8,808	11,191	56%
Unified Govt UG Distribution	25,000	-	24,999	100%
EO Levee Rebuild Along Kansas River	1,059,000	50,307	1,008,692	95%
Electric Unified Government Projects	**$1,214,000**	**$81,504**	**$1,132,493**	**93%**
CT4 Control System Upgrade	865,000	4,819	860,181	99%
CT4 Fuel oil heating	-	(705)	705	-
CT4 Primary and secondary spare nozzles	1,100,000	1,027,021	72,979	7%
Nearman Plant CT4	**$1,965,000**	**$1,031,135**	**$933,865**	**48%**
NC Coal handling equipment structural review/repairs	400,000	15,543	384,456	96%
Nearman Plant Common	**$400,000**	**$15,543**	**$384,456**	**96%**
N1 DCS Evergreen - Upgrade	350,000	336,810	13,189	4%
N1 MCC/Load Center Replace	200,000	151,308	48,692	24%
N1 AQC Air Slide Blowers	(0)	-	-	-
N1 AQC transformer to 5KV bus tie	-	3,594	(3,594)	-
N1 Control valve replacements. Various	100,000	-	99,999	100%
N1 CDS Reactors Structure/Liner Repair/Replacement	250,000	213,461	36,539	15%
EP N1 Replace Hydrogen Dryer	400,000	5,775	394,225	99%
EP N1 Relays upgrade	150,000	-	150,000	100%

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
EP N1 Bus Duct Upgrade	100,000	52,113	47,886	48%
EP N1 Spare GSU Transformer	200,000	5,767	194,233	97%
N1 Classifier Piping Replacement	300,000	356,906	(56,905)	-
N1 Plow Feeder Upgrades	250,000	10,110	239,889	96%
N1 Fire Protection Tank Upgrade	300,000	314,080	(14,080)	-
N1 Air Heater Baskets	250,000	210,508	39,491	16%
N1 Natural gas ignitors	30,000	1,510	28,490	95%
Nearman Plant Unit 1	**$2,880,000**	**$1,661,942**	**$1,218,054**	**42%**
CT2 Control System Upgrade	-	12,140	(12,139)	-
EP CT2 GSU & Bus work recondition	250,000	416	249,583	100%
CT2 Major Overhaul	3,905,000	2,718,651	1,186,349	30%
Quindaro Plant CT2	**$4,155,000**	**$2,731,207**	**$1,423,793**	**34%**
CT3 Control System Upgrade	-	12,806	(12,806)	-
EP CT3 GSU & Bus work Recondition	250,000	-	249,999	100%
Quindaro Plant CT3	**$250,000**	**$12,806**	**$237,193**	**95%**
QC Levee Improvements per COE	250,000	-	249,999	100%
Quindaro Plant Common	**$250,000**	**$0**	**$249,999**	**100%**
Community Solar Project	20,900,000	-	20,900,000	100%
Solar	**$20,900,000**	**$0**	**$20,900,000**	**100%**

KANSAS CITY BPU
THE POWER OF COMMUNITY

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
All Electric Capital Projects	$59,719,363	$18,815,970	$40,903,362	68%

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
All Water Capital Projects				
Water Main Adjustment-Billable	7,200	(8,697)	15,897	221%
Water Development Main Expense	370,500	1,087,636	(717,135)	-
Reimbursable Water Mains	**$377,700**	**$1,078,939**	**($701,238)**	**(186)%**
Water Distrib System Relocations	100,000	196	99,804	100%
Water Distrib System Improvements	500,000	504,721	(4,720)	-
UG/CMIP Water Distrib Projects	500,000	36,625	463,374	93%
Water Distrib Valve Improvements	750,000	582,141	167,858	22%
Water Distrib Fire Hydrant Program	680,000	324,104	355,895	52%
Non Revenue Water Leak Detection	50,000	19,696	30,303	61%
Water Distrib Leak Project	2,000,000	1,582,292	417,708	21%
Water Distrib 12 Inch Main James St to Kansas Ave Bridge	1,250,000	38,689	1,211,310	97%
Water Distrib 12 inch Main Pacific at I-70 to Central Ave Bridge	1,500,000	2,560	1,497,440	100%
Aged Water Main Replacement	4,000,000	996,438	3,003,562	75%
WO - Edwards Dist Mains	800,000	6,016	793,984	99%
Water Distribution	**$12,130,000**	**$4,093,478**	**$8,036,518**	**66%**
Water Automobiles	220,000	92,049	127,950	58%
Water Radios	5,000	-	5,000	100%
Water Tools	140,000	10,289	129,711	93%
Water Work Equipment	660,000	6,606	653,393	99%
Water Equipment	**$1,025,000**	**$108,945**	**$916,054**	**89%**

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
Water Prod Facility Improvement	50,000	-	49,999	100%
Water Oper Furnishings & Equipment	-	(3,234)	3,234	-
Water Prod Furnishings & Equipment	140,000	44,861	95,139	68%
Water Operations Grounds	25,000	-	24,999	100%
Water Production Grounds	5,000	-	5,000	100%
Civil Engineering Technology	10,000	-	9,999	100%
Water Operations Technology	5,000	-	5,000	100%
Water Production Technology	5,000	-	5,000	100%
Water Engineering Facility Improvements	139,000	13,746	125,254	90%
Water Engineering Furnishings & Equipment	5,000	-	5,000	100%
Water Engineering Grounds	5,000	-	5,000	100%
Water Engineering Security Improvements	5,000	-	5,000	100%
Muncie Facility Improvements	15,000	-	15,000	100%
Muncie Grounds	250,000	-	249,999	100%
Muncie Security Improvements	5,000	-	5,000	100%
Nearman Water Facility Improvements	50,000	-	50,000	100%
Nearman Water Furnishings & Equipment	5,000	-	5,000	100%
Nearman Water Grounds	175,000	19,723	155,276	89%
Nearman Water Security Improvements	5,000	-	5,000	100%
Water Facility Improvements	**$899,000**	**$75,095**	**$823,899**	**92%**
AMI-Automated Meter Reading	30,000	32,375	(2,375)	-
6"-10" Water Meter Replacement	35,000	728	34,271	98%
1-1/2"-4" Water Meter Replacement	60,000	27,279	32,720	55%
5/8"-1" Water Meter Replacement	150,000	80,295	69,704	46%
Water Meters	**$275,000**	**$140,678**	**$134,320**	**49%**

KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

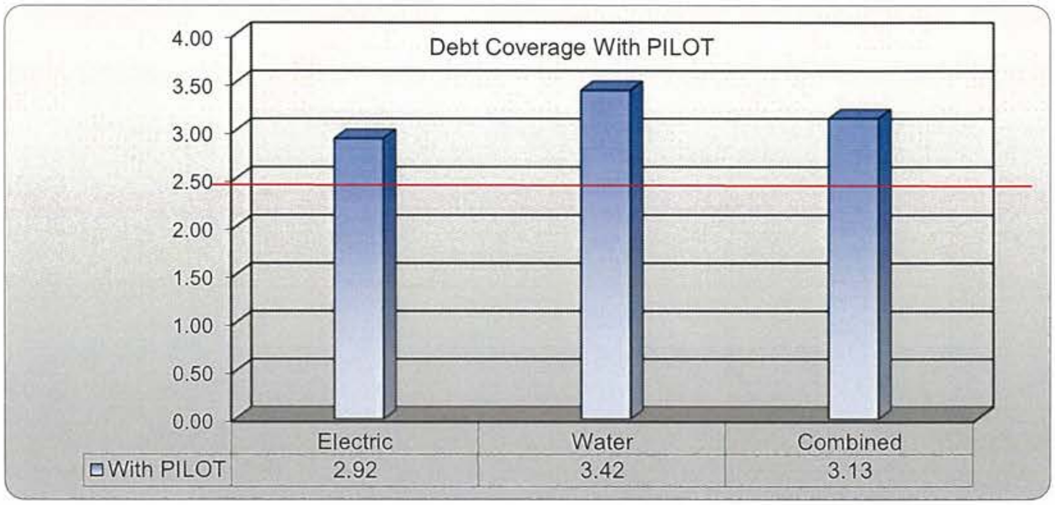
PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
NWTP Water Plant Emergency Generator	7,200,000	57,074	7,142,925	99%
NWTP Misc Projects	25,000	-	24,999	100%
NWTP Raw Water Pump Rehab	730,000	284,210	445,790	61%
Water Facility Control System Improvements	50,000	49,496	504	1%
Water Prod Basin Improvements	450,000	1,219	448,781	100%
Water Prod Disinfection Improvements	50,000	61,697	(11,696)	-
Water Prod Facility Electrical Improvements	30,000	165	29,834	99%
Water Prod Raw Water Improvements	1,300,000	1,072,960	227,040	17%
Water Production Projects	**$9,835,000**	**$1,526,821**	**$8,308,177**	**84%**
3" - 6" Water Service Replacement	28,000	31,408	(3,408)	-
1-1/4" - 2" Water Service Replacement	30,000	19,155	10,844	36%
3/4"-1" Water Service Replacement	500,000	297,695	202,304	40%
8" & Over Water Service Replacement	15,000	23,971	(8,970)	-
Water Services	**$573,000**	**$372,230**	**$200,770**	**35%**
Argentine 7 MG Tank Replace	-	6,120	(6,119)	-
Water Pump Station Controls	25,000	2,912	22,087	88%
Water Storage Improvements	25,000	-	24,999	100%
Water Transmission Improvement	427,000	66,315	360,684	84%
Water Transmission Valve Improve	324,000	43,114	280,885	87%
UG/CMIP Water Transmission Projects	3,100	-	3,099	100%
WO Trans Main 98th & Parallel	2,500,000	-	2,499,999	100%
WO KDOT 18th Street Bridge 24 Inch Trans Main Replacement	-	787	(786)	-

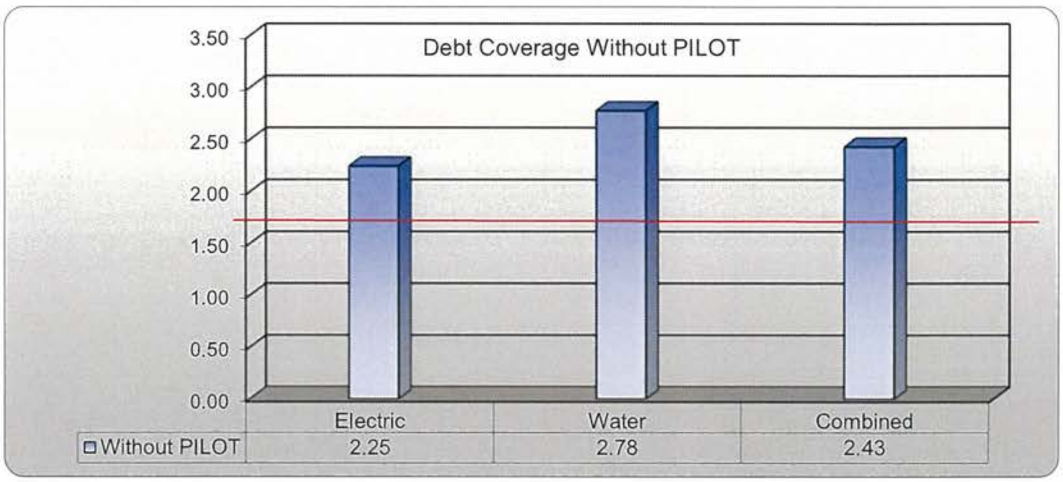
KANSAS CITY BOARD OF PUBLIC UTILITIES
Construction Summary
As Of Jul-26

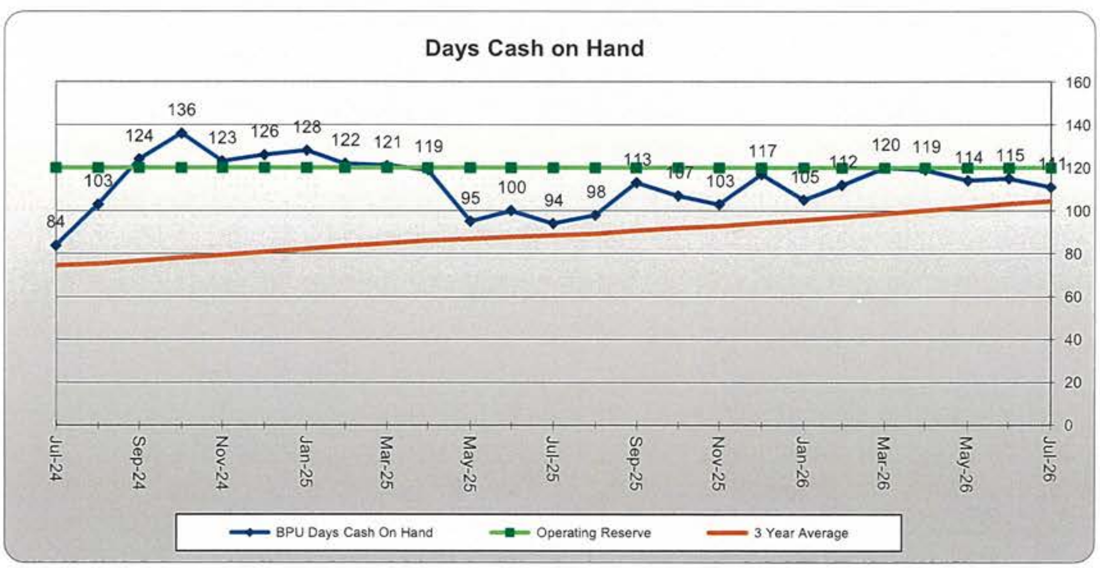
PROJECT DESCRIPTION	BUDGET AMOUNT	YTD EXPENDED	REMAINING BALANCE	% REMAINING
WO Kansas River Crossing	-	119,853	(119,853)	-
Parallel Pump Station Electrical Improvements	1,500,000	1,074,818	425,182	28%
Transmission Main Inspection	150,000	164,177	(14,176)	-
Water Storage and Transmission	**$4,954,100**	**$1,478,095**	**$3,476,001**	**70%**
Storms - Water Repairs	5,000	-	5,000	100%
Water Storm Expense	**$5,000**	**$0**	**$5,000**	**100%**
All Water Capital Projects	**$30,073,801**	**$8,874,281**	**$21,199,501**	**70%**
Grand Total	**$94,112,827**	**$29,075,343**	**$65,037,419**	**69%**

BPU - Financial Metrics

July 31, 2026







Note: Red Line indicates stated BPU's Financial Guidelines (PA-120-001) and targeted metrics in the 2023 Cost of Service Study.

Certificate of Calculation
Of Net Revenues for the
Board of Public Utilities
For The Month Ended
July 2026

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

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

		Electric 12 Months Ending July 31, 2026	Water 12 Months Ending July 31, 2026	Combined 12 Months Ending July 31, 2026
Revenues	$	329,643,666	61,179,977	390,823,643
Operating and Maintenance Expenses		(198,590,247)	(30,005,610)	(228,595,857)
Net Revenues	$	131,053,419	31,174,367	162,227,786
Maximum Annual Debt Service - Total Debt	$	44,880,036	9,111,438	51,836,048
Coverage - Electric/2029 Water/2026 Combined/2026		2.92	3.42	3.13
Maximum Annual Debt Service - Parity	$	44,668,378	5,582,110	47,986,263
Coverage - Electric/2030 Water/2026 Combined/2029		2.93	5.58	3.38

Andrew Ferris
CFO

Exhibit 1

REVENUES

Total Utility Revenues	Electric 12 Months Ending July 31, 2026	Water 12 Months Ending July 31, 2026	Combined 12 Months Ending July 31, 2026
Residential Sales	$ 91,482,352	28,830,530	120,312,882
Commercial Sales	117,301,358	15,072,006	132,373,364
Industrial Sales	42,101,631	5,578,078	47,679,709
Schools	11,360,043	943,079	12,303,122
Other Sales (1)	1,388,388	722,353	2,110,741
Wholesale Sales	22,256,535	1,529,577	23,786,112
Payment In Lieu Of Taxes	30,287,386	5,857,338	36,144,724
Interest Income and Other (2)	13,465,973	2,647,016	16,112,989
Bond Cost of Issuance	-	-	-
Deferred Revenue - Fuel/PP*	-	-	-
Less: Construction Fund Earnings	-	-	-
Total Revenues	$ 329,643,666	61,179,977	390,823,643

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

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

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

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

Exhibit 2

OPERATIONS AND MAINTENANCE EXPENSES

		Electric 12 Months Ending July 31, 2026	Water 12 Months Ending July 31, 2026	Combined 12 Months Ending July 31, 2026
Operating Expenses*	$	266,096,049	44,451,324	310,547,373
Less: Depreciation And Amortization		(37,218,416)	(8,588,376)	(45,806,792)
Less: Payment In Lieu of Taxes		(30,287,386)	(5,857,338)	(36,144,724)
Operating & Maintenance Expenses	$	198,590,247	30,005,610	228,595,857

*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.

KANSAS CITY BOARD OF PUBLIC UTILITIES
CASH AND INVESTMENTS

	July 31, 2026 Electric	July 31, 2026 Water	July 31, 2026 Combined
Beginning Cash and Investments As of 01/01/26	$ 76,847,685	$ 25,336,789	$ 102,184,474
Cash Receipts Year to Date	289,404,565	34,152,558	323,557,123
Cash Payments Year to Date	(275,853,821)	(30,363,064)	(306,216,885)
Cash and Investments as of 7/31/26	$ 90,398,429	$ 29,126,283	$ 119,524,712
Restrictions of Cash and Investments			
Customer Deposit	$ 7,773,856	$ 1,266,261	$ 9,040,117
Self Insurance Reserve - Public Liability	800,000	200,000	1,000,000
Self Insurance Reserve -Workers' Comp	880,000	220,000	1,100,000
ERC Reserve	17,000,000	-	17,000,000
Debt Service Fund	34,387,463	$ 5,299,185	39,686,648
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
Ongoing Construction Reserve for 2026	3,701,000	701,500	4,402,500
System Development	-	14,190,789	14,190,789
Remaining Operating Reserve Requirement	35,644,844	2,018,402	37,663,246
Total Restrictions	$ 110,693,436	$ 30,336,137	$ 141,029,573
Unrestricted Cash and Investments	$ (20,295,007)	$ (1,209,854)	$ (21,504,861)

* 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

c. Budget Transfer – Electric Operations

Kansas City Board of Public Utilities

TO: General Manager

FROM: Darrin McNew
(Executive Director or C-Officer)

DATE: August 18, 2026

SUBJECT: Budget Transfers

DESCRIPTION AND REASON FOR TRANSFER:

Phase 2 of the Piper Overhead Feeders project will be delayed to account for potential design changes due to new development planned in the area. I am requesting that these unused funds be transferred to the Pole Inspection & Replacement project to allow for additional poles to be replaced in 2026.

FROM	1	2	3
Project # Budget (Fusion)	100694		
Project Description	Piper OH Feeders		
Task Number**	600_CONST		
Task Project Description			
Operating Unit	Electric Overhead Distribution		
Department	2100		
Class (If operating expense)			
Project Amount Cost	400,000		

TO	1	2	3
Project # Budget (Fusion)	104029		
Project Description	Distribution Pole Inspection		
Task Number**	468284		
Task Project Description	Pole Inspection 2026 Replacements		
Operating Unit	Electric Overhead Distribution		
Department	2100		
Class (If operating expense)			
Amount	$375,000		

IF THE TRANSFER INVOLVES A PROJECT, THE PROJECT NUMBER MUST BE SPECIFIED ABOVE.

**THE TASK NUMBER SHOULD BE 600_CONST IF THE TASK NUMBER IS NOT KNOWN

GENERAL MANAGER APPROVAL

8/18/2026
DATE

CC: Accounting

GM / Team Reports
Agenda Item #VI

RESOLUTION NO: 5336

A RESOLUTION BY THE KANSAS CITY BOARD OF PUBLIC UTILITIES, AN ADMINISTRATIVE AGENCY OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS, APPROVING THE CONDEMNATION OF REAL PROPERTY AND/OR REAL PROPERTY INTERESTS FOR THE BLACK SWAN LAKE WATER MAIN REPLACEMENT PROJECT.

WHEREAS, the elected Board recognizes the necessity of acquiring certain real property and/or real property rights to implement the laying-out, construction, installation, expansion, repair, maintenance, operation, and use of the Black Swan Lake Water Main Replacement Project (the "Project") in Johnson County and Wyandotte County, Kansas; and

WHEREAS, Kansas statutes provide the Unified Government possesses the right and power to acquire real property and real property interests through the exercise of eminent domain; and

WHEREAS, the KCBPU is an administrative agency of the Unified Government and therefore eminent domain proceedings for KCBPU projects must be initiated by and in the name of the Unified Government after Unified Government Board of Commissioners consideration and approval of a Resolution and Ordinance; and

WHEREAS, the elected Board has determined that the Project is a necessary public improvement and serves a public use; and

WHEREAS, the KCBPU offered just compensation to the owner(s) of record and negotiations to acquire the property via voluntary sale have been initiated but have not resulted in voluntary acquisition of various real property interests needed for the Project; and

WHEREAS, the Board of Public Utilities desires Unified Government Board of Commissioners' consideration and approval of an eminent domain Resolution and Ordinance authorizing the commencement of judicial proceedings in the District Courts where such real property interests are located.

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

That the KCBPU Elected Board finds the use of eminent domain is appropriate and necessary for the Project and hereby requests the Unified Government Board of Commissioners consider and approve an appropriate eminent domain Resolution and an Ordinance authorizing the commencement of judicial proceedings in the District Courts where such real property interests are located.

ADOPTED BY THE GOVERNING BODY OF KANSAS CITY BOARD OF PUBLIC UTILITIES THIS ____ day of ________________, 2026.

________________________________	**Attest:** ____________________
Brett Parker	**Rose Mulvany Henry**
Board President	**Secretary**

Approved as to form:

____

Angela J. Lawson
Chief Counsel