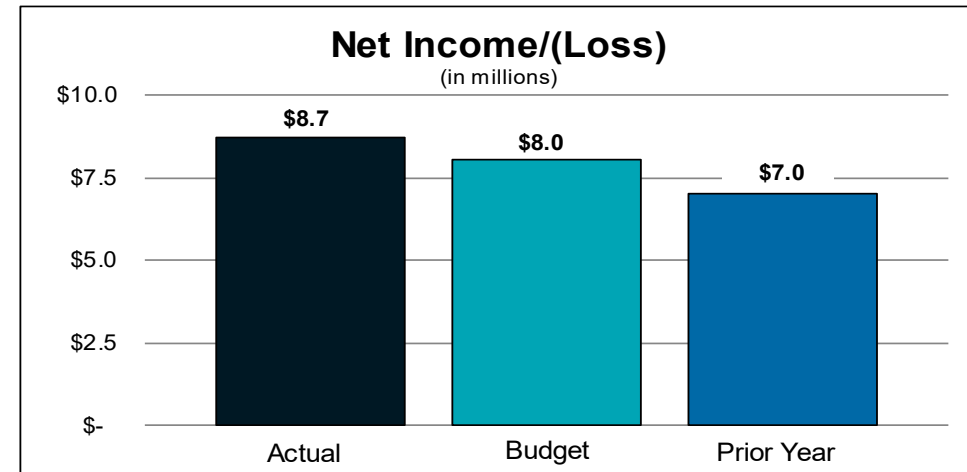
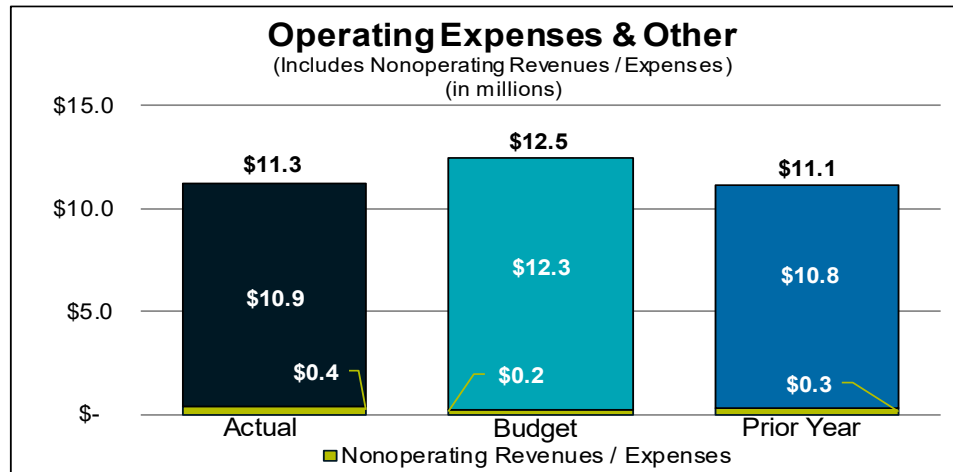
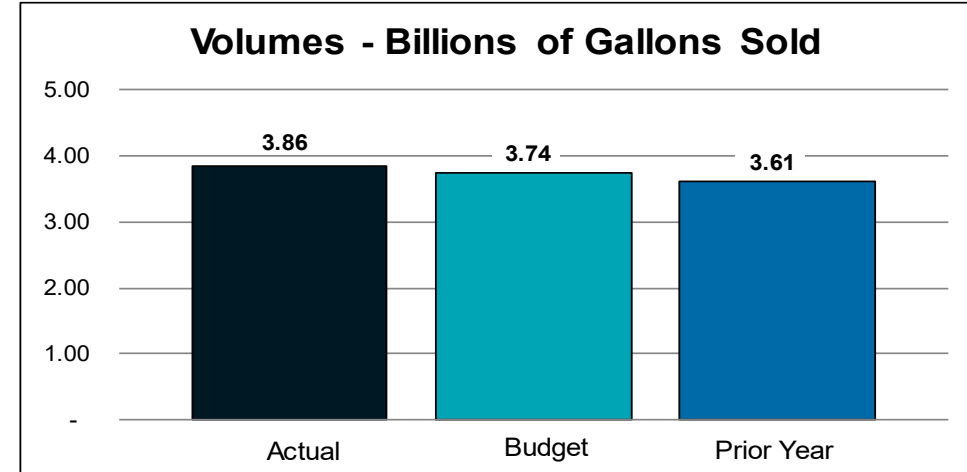
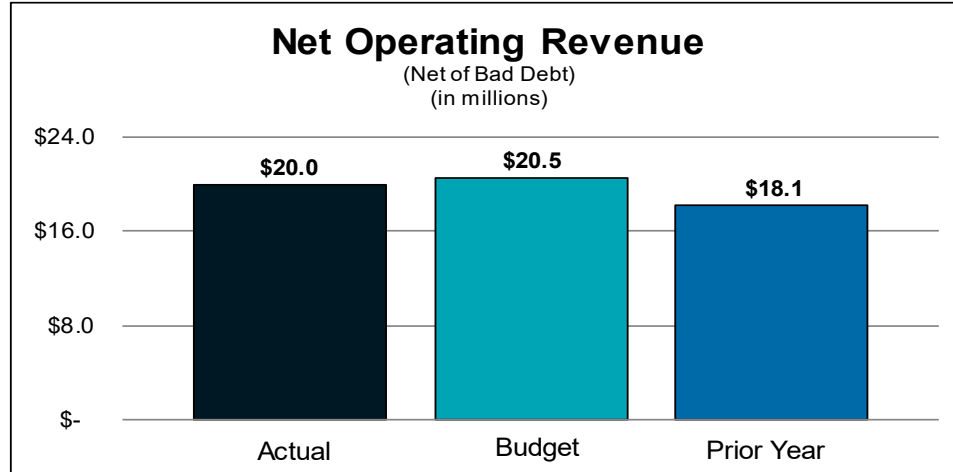


# REPORT ON INCOME & FINANCE

JULY 2024

# WATER OPERATIONS

## CURRENT MONTH – JULY 2024



# WATER OPERATIONS – EXECUTIVE SUMMARY

## JULY 2024 vs. BUDGET

### Revenue:

Millions

• July Water sales revenues of \$20.0 million were unfavorable to budget by \$0.5 million, or 2.6%, as follows:	
• Timing of grant proceeds received for lead service replacement program partially offset with lower lead service replacement expense year-to-date through July	\$ (1.1)
• Grant proceeds received from Nebraska Water Sustainability Fund Grant Program (to be used to purchase additional leak loggers)	\$ 0.3
• Increased metered sales of water due to volumes that were up 3.2% vs. budget	\$ 0.2
• All other non-volume related	\$ 0.1

### Volumes:

- July Water volumes were favorable to budget by 3.2% primarily driven by an increase in production despite an increase in precipitation of 1.06 inches above historical average

### Operating Expenses & Other:

• July operating and other expenses of \$11.3 million were favorable to budget by \$1.2 million, or 9.7%, as follows:	
• Decreased Lead Service line replacements due to timing	\$ 0.6
• Decreased Distribution Maintenance expense primarily due to timing of paving cuts and reduction in main breaks (40 main breaks in July vs. 10-year average of 51)	\$ 0.4
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.1
• Loss on the sale of various old special machines that had reached the end of their useful life	\$ (0.1)
• All other, net	\$ 0.2

### Net Income:

- July's net income of \$8.7 million was favorable to budget by \$0.7 million

# WATER OPERATIONS – EXECUTIVE SUMMARY

## JULY 2024 vs. PRIOR YEAR

### Revenue:

Millions

- July Water sales revenues of \$20.0 million were favorable to prior year by \$1.9 million, or 10.1%, as follows:
  - Increased metered sales of water due to volumes that were up 7.0% vs. prior year and the impact of the January 2, 2024 rate increase (8.5% increase to the Commodity component of rates for all customer classes, except Wholesale, which increased 9.5%) \$ 1.4
  - Grant proceeds received from Nebraska Water Sustainability Fund Grant Program (to be used to purchase additional leak loggers) \$ 0.3
  - All other non-volume related \$ 0.2

### Volumes:

- July Water volumes were favorable to prior year by 7.0% driven primarily by decreased precipitation vs. prior year (July 2024 precipitation was 1.7 inches less than prior year)

### Operating Expenses & Other:

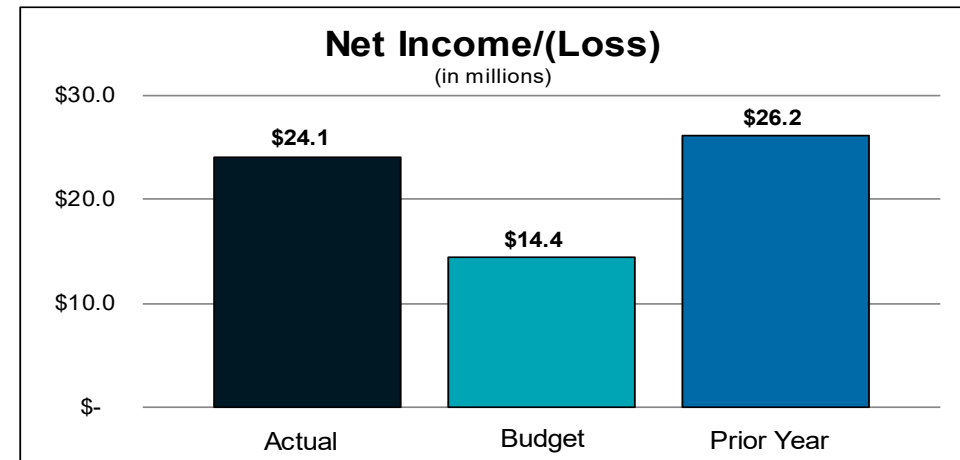
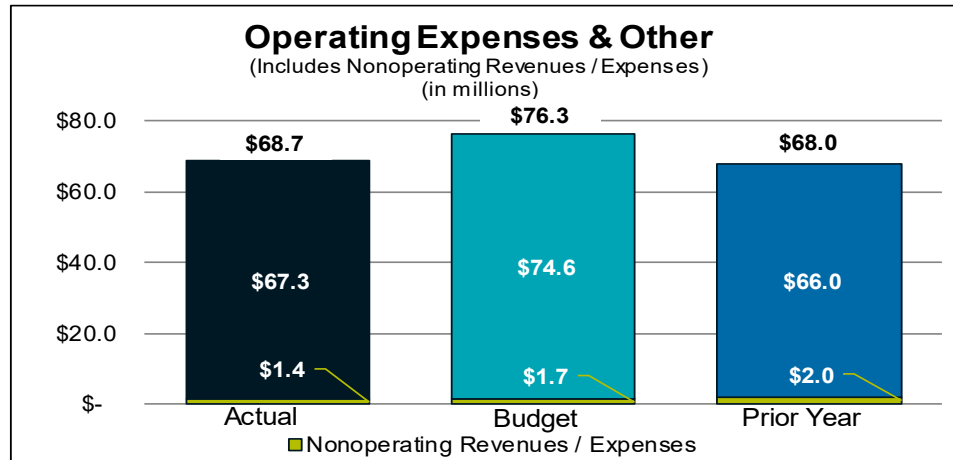
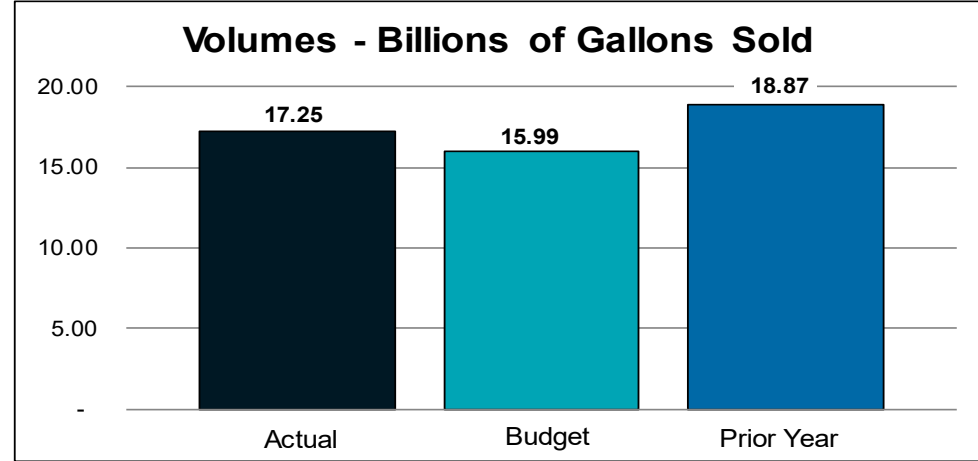
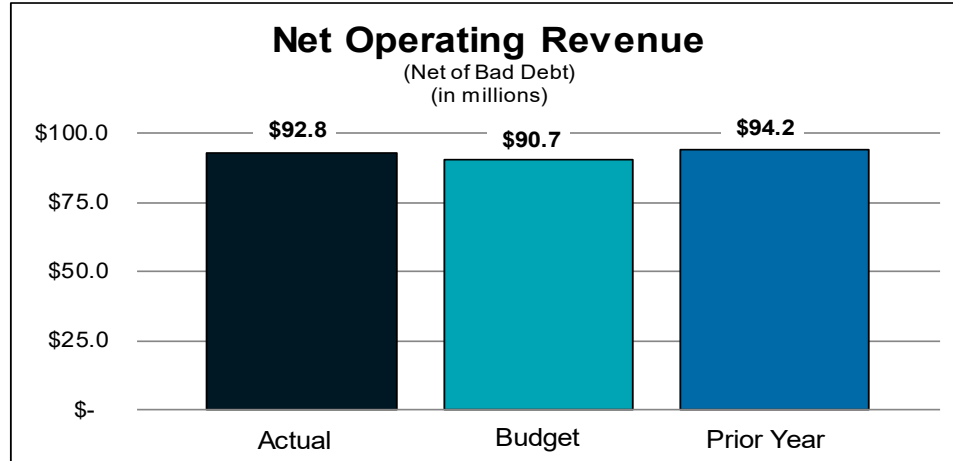
- July operating and other expenses of \$11.3 million were unfavorable to prior year by \$0.2 million, or 1.2%, as follows:
  - Increased Purification Operating expense primarily due to an increase in chemicals driven by increase in water production \$ (0.4)
  - Increased Distribution Operating expense primarily due to increase in utility locating staff driven by increased ticket counts \$ (0.2)
  - Increased WIR Water service reconnects/service replacements due to timing of various water main projects \$ (0.1)
  - Increased expense for Lead Service line replacement \$ (0.1)
  - Loss on the sale of various old special machines that had reached the end of their useful life \$ (0.1)
  - Decreased Distribution Maintenance expense primarily due to reduction of main breaks and timing of paving cuts \$ 1.0
  - All other, net \$ (0.3)

### Net Income:

- July's net income of \$8.7 million was favorable to prior year by \$1.7 million.

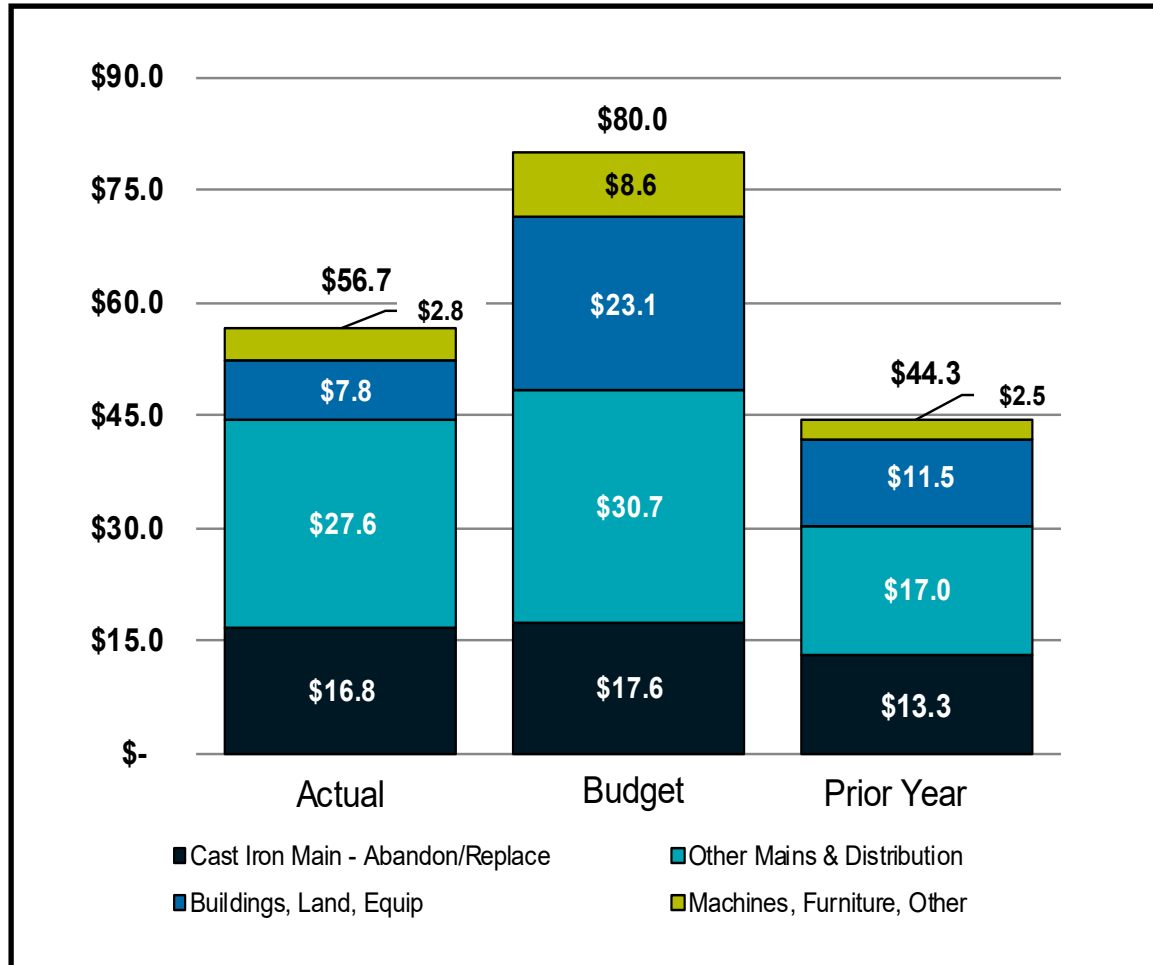
# WATER OPERATIONS

## YEAR-TO-DATE – JULY 2024



# WATER CAPITAL EXPENDITURES

## YEAR-TO-DATE JULY 2024



• Year-to-date capital expenditures of \$56.7 million were \$23.3 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Header Incident Design & Construction (timing)	\$ (4.3)
Platte South - New Electrical Building Design (timing)	\$ (2.2)
Florence - Site Header & Basin 6 Rehabilitation (timing)	\$ (2.1)
Highway 370 Booster Pump Design & Construction (timing)	\$ (1.5)
Platte West - Capital Improvement Plan (timing)	\$ (1.0)
Platte South - Wellfield Resiliency (timing)	\$ (1.0)
Platte West - Lime Upgrades (timing)	\$ (0.6)
Platte South - Air Handler Replacement (timing)	\$ (0.5)
Platte West - Fencing (timing)	\$ (0.5)
Platte West - Outdoor Material Storage Bins (timing)	\$ (0.4)
Florence - Pre-Sed Basin Rehab-Design (timing)	\$ (0.3)
Florence - Minne Lusa Repairs (timing)	\$ 0.5
Platte South - Administration Building Design & Construction	\$ 0.5
Buildings, Land & Equipment-All Other	\$ (1.8)
Mains-Cast Iron (timing)	\$ (0.8)
Mains - All other (timing of large development projects)	\$ (3.1)
Construction Machines (timing)	\$ (2.1)
All other, net	\$ (2.0)
<b>Total</b>	<b>\$ (23.3)</b>

# CASH POSITION – WATER DEPARTMENT

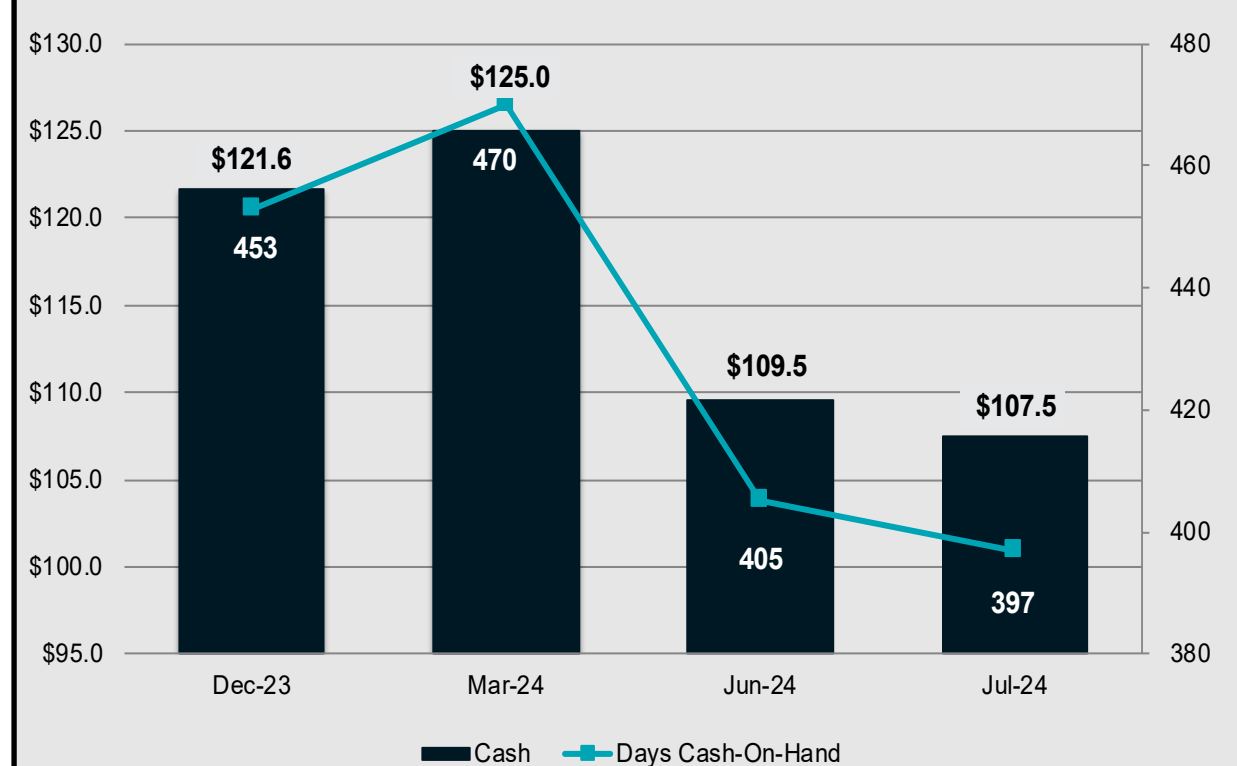
**JULY 31, 2024**

- Cash and restricted funds totaled **\$158.1** million; unrestricted cash totaled **\$107.5** million, as depicted below:

(\$ in millions)	12/31/2023	7/31/2024	Change
Cash Per Balance Sheet	\$ 168.1	\$ <b>158.1</b>	\$ (10.0)
Less Restricted Cash:			
2022 Bond Project Fund (proceeds remaining)	\$ 40.7	\$ 34.4	\$ (6.3)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 2.5	\$ 12.9	\$ 10.4
Bond Reserve Fund - Deposit in Lieu of Insurance (2012 bonds)	\$ 3.1	\$ 3.1	\$ 0.0
Platte West Environmental Fund	\$ 0.2	\$ 0.2	\$ 0.0
Subtotal Restricted Cash	\$ 46.5	\$ 50.6	\$ 4.1
<b>Unrestricted Cash</b>	<b>\$ 121.6</b>	<b>\$ <b>107.5</b></b>	<b>\$ (14.1)</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.6	\$ 7.0	\$ (1.6)
Sewer Fees Collected but not Remitted	\$ 17.7	\$ 19.3	\$ 1.6
Customer Advances for Construction*	\$ 41.9	\$ 59.6	\$ 17.7
WIR Funds Collected but not Expended	\$ 32.3	\$ 29.9	\$ (2.4)
Cash Reserves	\$ 21.1	\$ (8.3)	\$ (29.4)
Days Cash on Hand (Unrestricted Cash)	453	397	(56)
Cash Required to meet 180 Day Goal	\$ 48.3	\$ 48.7	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 73.3	\$ 58.8	

## Water - Unrestricted Cash

(\$ in millions)

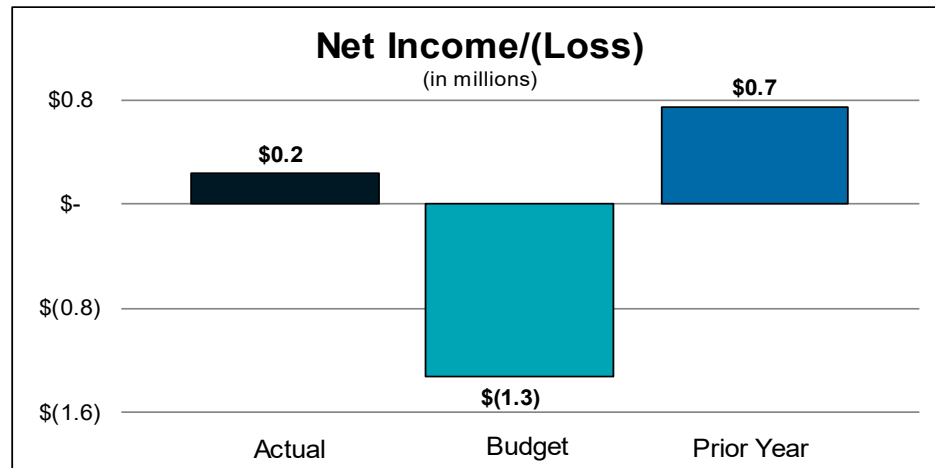
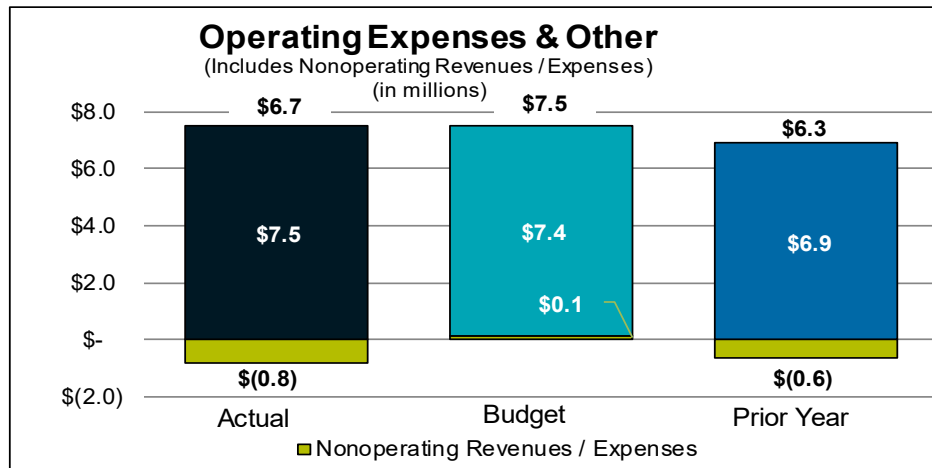
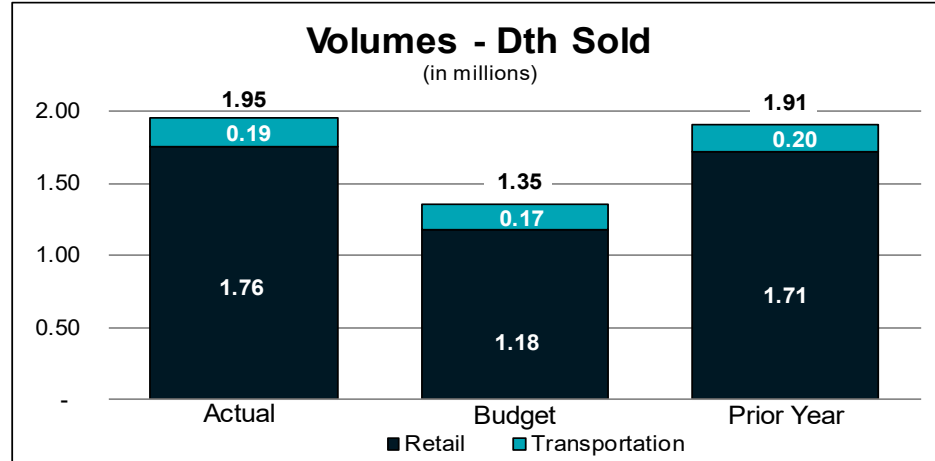
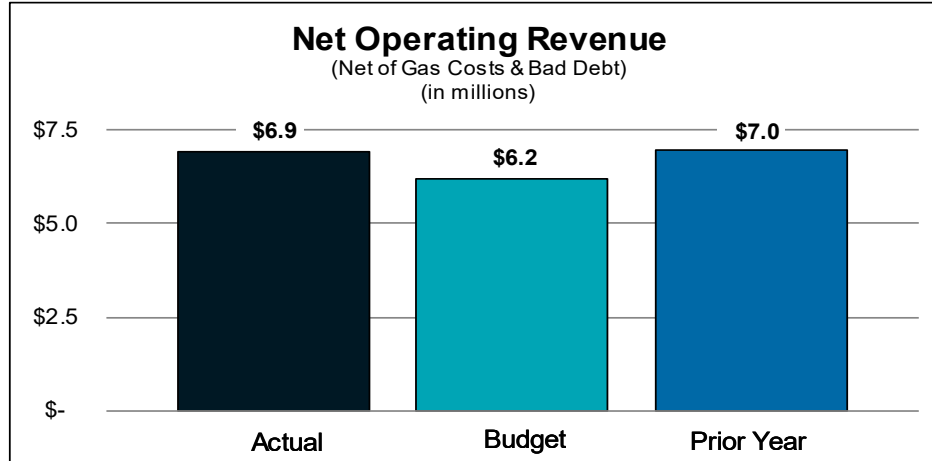


- Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On July 31, 2024, \$20.5 million has been expended from Cash Reserves for work-in-progress.

\*\*Cash Reserves as of July 31, 2024 were negatively impacted by \$0.7 million due to spending on projects to be funded by the 2022 Water Revenue Bonds; Cash Reserves will be "reimbursed" in August 2024. (There is a one-month lag between incurring costs and reimbursement.)

# GAS OPERATIONS

## CURRENT MONTH – JULY 2024





# GAS OPERATIONS – EXECUTIVE SUMMARY

## JULY 2024 vs. BUDGET

### Revenue:

Millions

• July Gas net revenues of \$6.9 million were favorable to budget by \$0.7 million, or 11.8%, as follows:

- Increased net sales revenue primarily due to higher volumes associated with electric generation
- Timing of PHMSA grant reimbursement
- All other non-volume related

\$	1.2
\$	(0.4)
\$	(0.1)

### Volumes:

• July Gas volumes were favorable to budget by 43.8% primarily driven by an increase in energy demand

### Operating Expenses & Other:

• July operating and other expenses of \$6.7 million were favorable to budget by \$0.8 million, or 11.0%, as follows:

- Increased investment and interest income primarily due to higher investable cash balances and higher yields
- Decreased Marketing and public information expense primarily due to timing of spend on CNG programs
- Decreased Distribution Maintenance expense due to lower labor for gas service and main maintenance
- Increased Depreciation & Amortization expense primarily driven by the adoption of GASB 96 - Subscription-based Information Technology Arrangements (SBITA)
- Increased Administrative & General expense due to decreased amounts charged to capital projects (which serves to increase operating expenses)
- All other, net

\$	1.0
\$	0.2
\$	0.2
\$	(0.3)
\$	(0.4)
\$	0.1

### Net Income:

• July's net income of \$0.2 million was \$1.5 million favorable to budget

# GAS OPERATIONS – EXECUTIVE SUMMARY

## JULY 2024 vs. PRIOR YEAR

### Revenue:

Millions

- July Gas net revenues of \$6.9 million were unfavorable to prior year by \$0.1 million, or 0.6%, as follows:
  - Timing of unbilled revenue and mix amongst various customer types partially offset with an increase in volumes of 2.2% and the impact of the January 2, 2024 rate increase (2.5% increase to the Margin component of rates for all customer classes) \$ (0.3)
  - PHMSA grant proceeds received in 2024 \$ 0.1
  - All other non-volume related \$ 0.1

### Volumes:

- July Gas volumes were favorable to prior year by 2.2% primarily driven by an increase in energy demand vs. prior year

### Operating Expenses & Other:

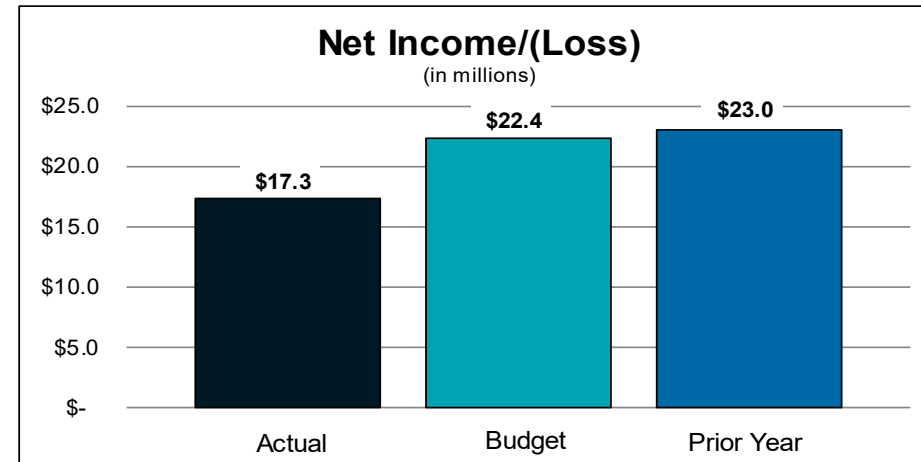
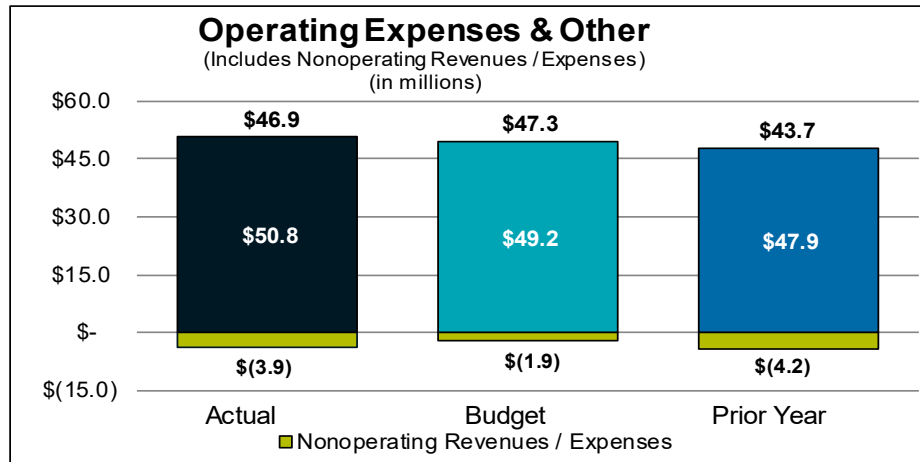
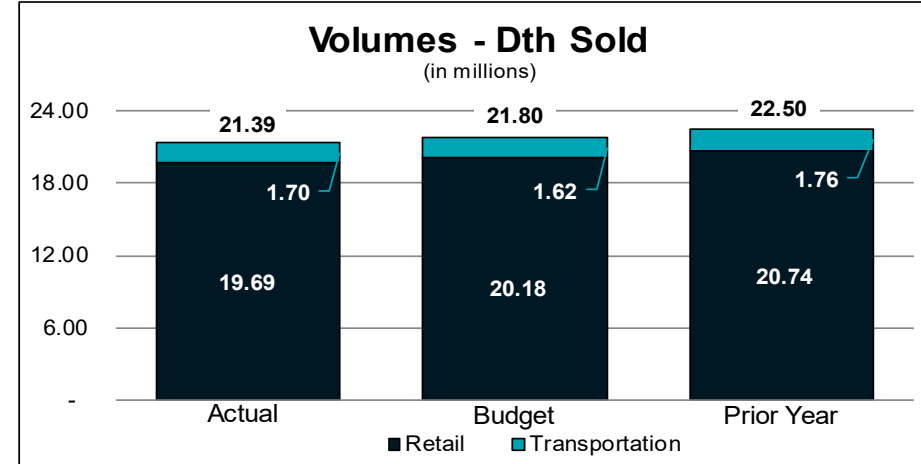
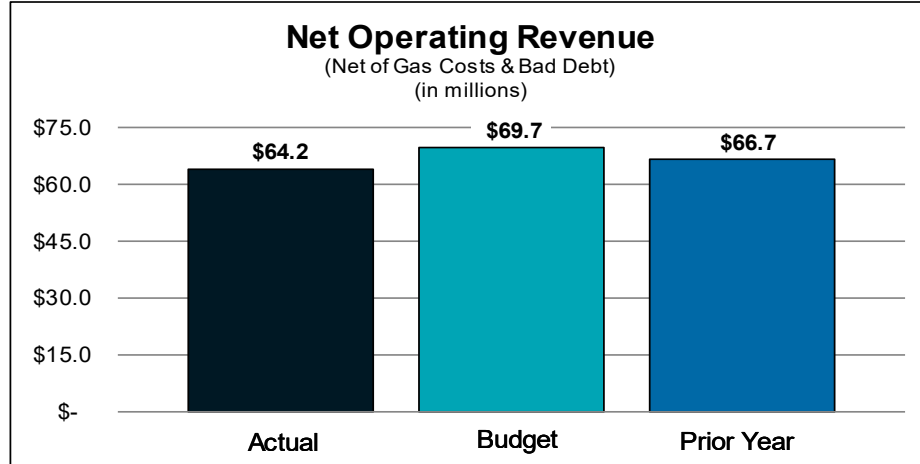
- July operating and other expenses of \$6.7 million was unfavorable to prior year by \$0.4 million, or 7.6%, as follows:
  - Increased Depreciation & Amortization expense primarily driven by the adoption of GASB 96 - Subscription-based Information Technology Arrangements (SBITA) \$ (0.5)
  - Increased interest expense due to the issuance of 2023 Gas Revenue Bonds \$ (0.3)
  - Increased investment and interest income primarily due to higher investable cash balances and higher yields \$ 0.5
  - All other, net \$ (0.1)

### Net Income:

- July's net income of \$0.2 million was \$0.5 million unfavorable to prior year

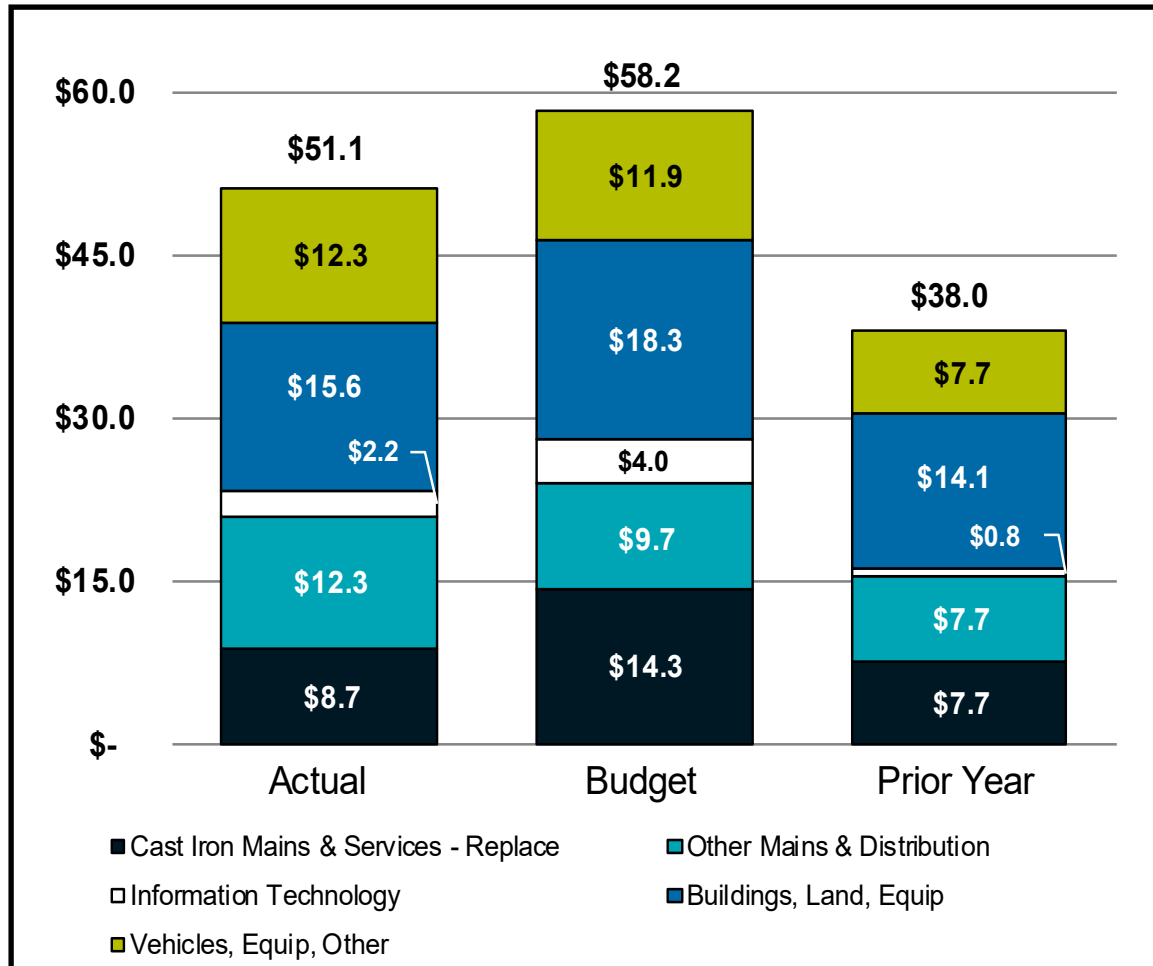
# GAS OPERATIONS

## YEAR-TO-DATE – JULY 2024



# GAS CAPITAL EXPENDITURES

YEAR-TO-DATE JULY 2024



• Year-to-date capital expenditures of \$51.1 million were \$7.1 million less than budget, as follows:

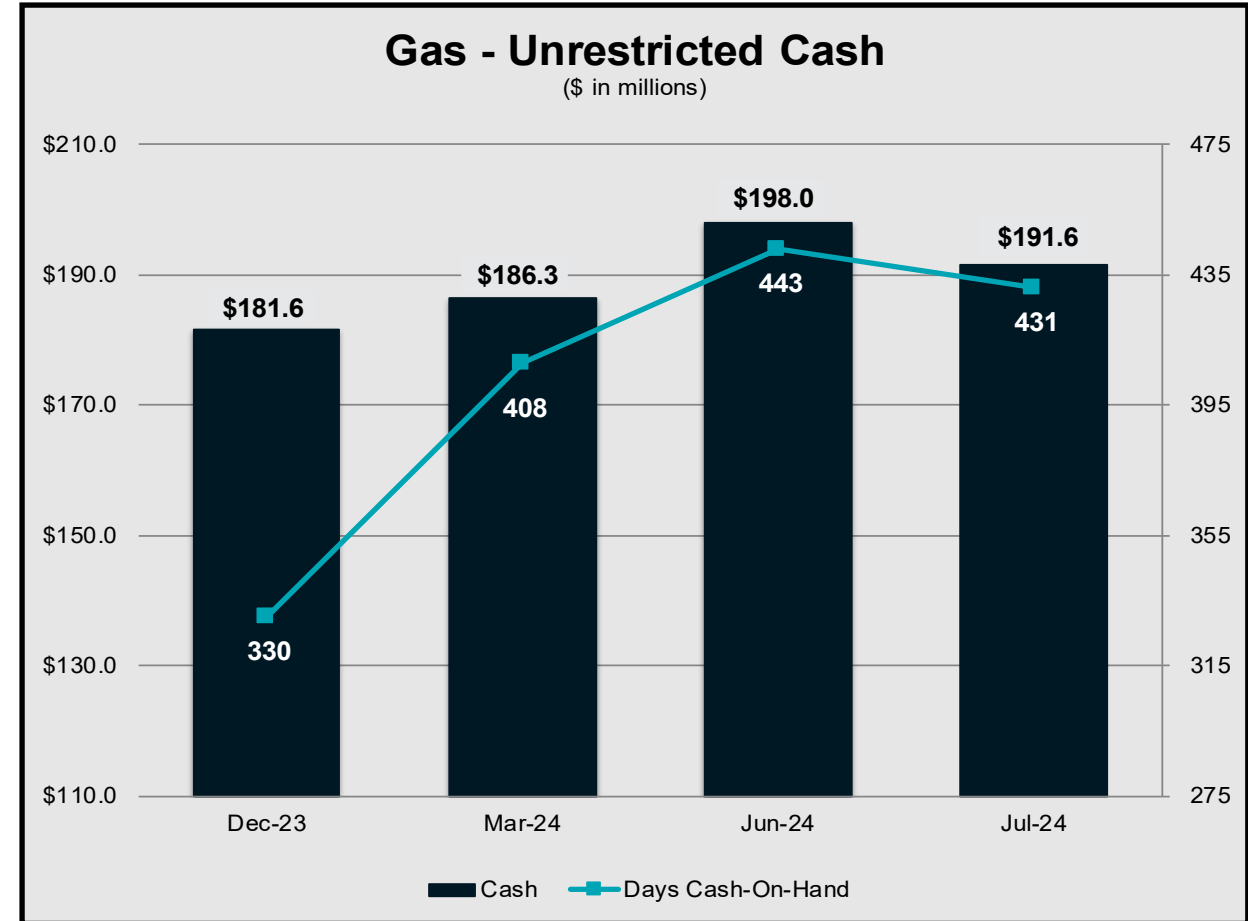
	Millions Over (Under) Budget
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (6.1)
Buildings, Land and Equipment - LNG Vaporization Expansion	\$ 2.4
Buildings, Land and Equipment - LNG Liquefaction Replacement	\$ 1.4
Buildings, Land and Equipment - New Construction Center (timing)	\$ 0.3
Buildings, Land and Equipment - All Other	\$ (0.8)
Information Technology - Digital Platform Modernization (timing)	\$ (2.0)
Information Technology - Network Lifecycle Refresh & Upgrades (timing)	\$ (0.3)
Information Technology - Camera Life Cycle Upgrade Project (timing)	\$ 0.4
Information Technology - All other	\$ 0.1
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (5.6)
Mains - Other Mains & Distribution	\$ 2.6
All Other-Misc.	\$ 0.4
<b>Total</b>	<b>\$ (7.1)</b>

# CASH POSITION – GAS DEPARTMENT

JULY 31, 2024

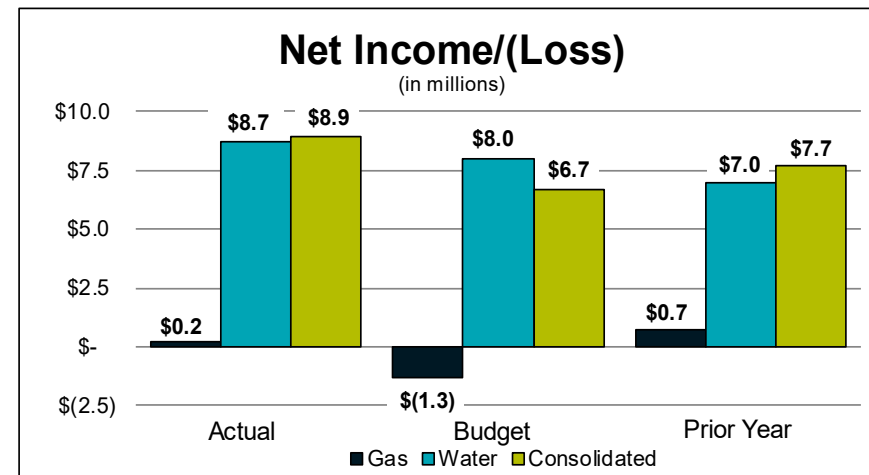
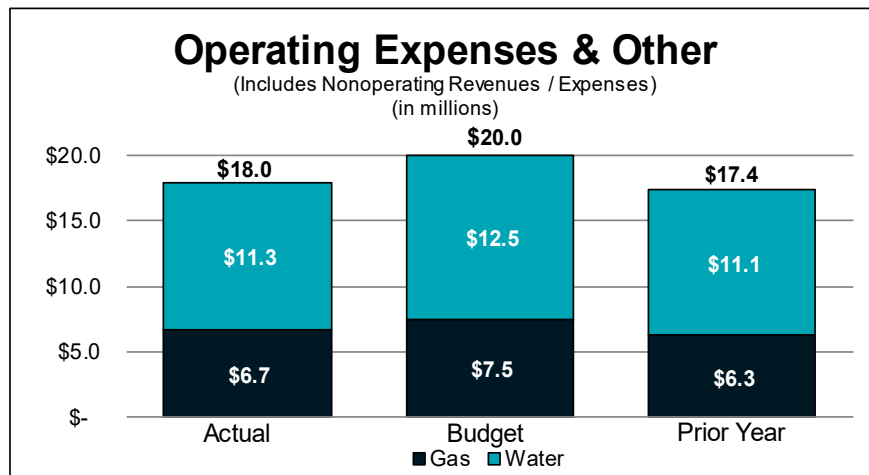
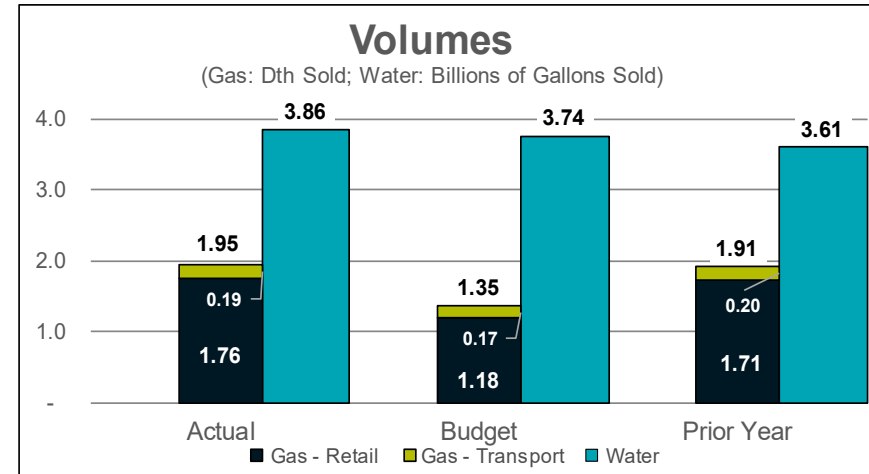
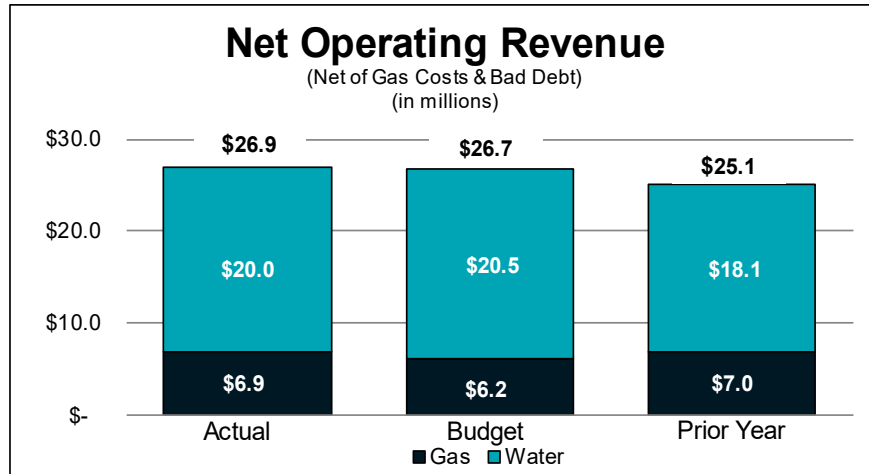
- Cash and restricted funds totaled \$289.1 million; unrestricted cash totaled \$191.6 million, as depicted below:

(\$ Millions)	12/31/2023	7/31/2024	Change
Cash per Balance Sheet	\$ 299.2	\$ 289.1	\$ (10.1)
Less Restricted Cash:			
2023 Bond Project Funds (Proceeds Remaining)	\$ 89.3	\$ 78.0	\$ (11.3)
2022 Bond Project Funds (Proceeds Remaining)	\$ 26.3	\$ 13.0	\$ (13.3)
2023 Bond Closing Funds (Additional Issuance Cost)	\$ 0.4	\$ -	\$ (0.4)
Bond Sinking Fund-2018 bonds (To pay interest & principal payments)	\$ 1.6	\$ 6.5	\$ 4.9
Subtotal Restricted Cash	\$ 117.6	\$ 97.5	\$ (20.1)
<b>Unrestricted Cash</b>	<b>\$ 181.6</b>	<b>\$ 191.6</b>	<b>\$ 10.0</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 29.8	\$ 28.1	\$ (1.7)
Customer Advances for Construction	\$ 0.2	\$ 0.1	\$ (0.1)
GIR Funds Collected but not Expended	\$ -	\$ 0.2	\$ 0.2
Cash Reserves	\$ 151.6	\$ 163.2	\$ 11.6
Days Cash on Hand (Unrestricted Cash)	330	431	101
Cash Required to meet 180 Day Goal	\$ 99.1	\$ 80.1	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 82.5	\$ 111.5	



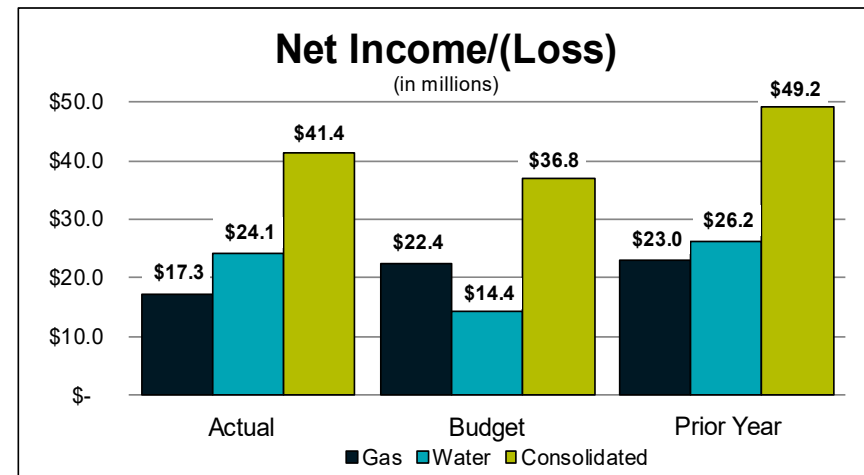
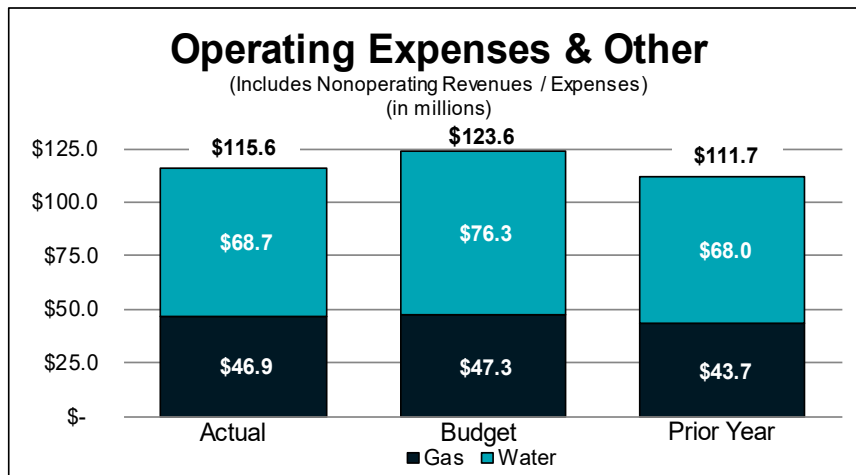
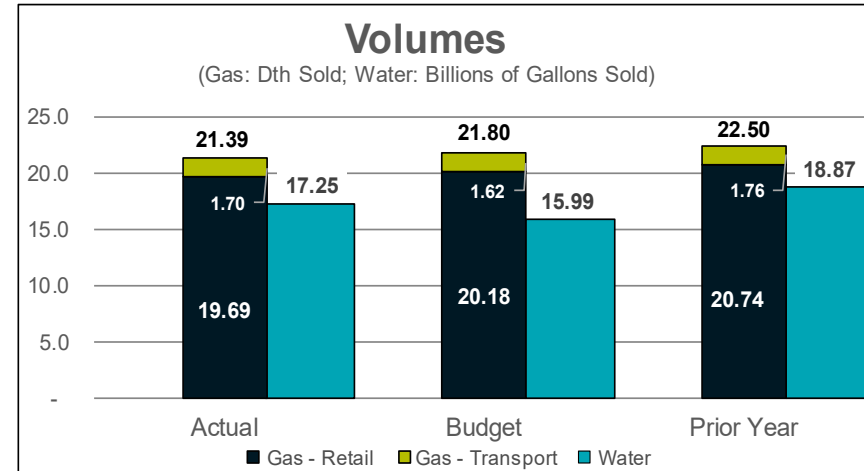
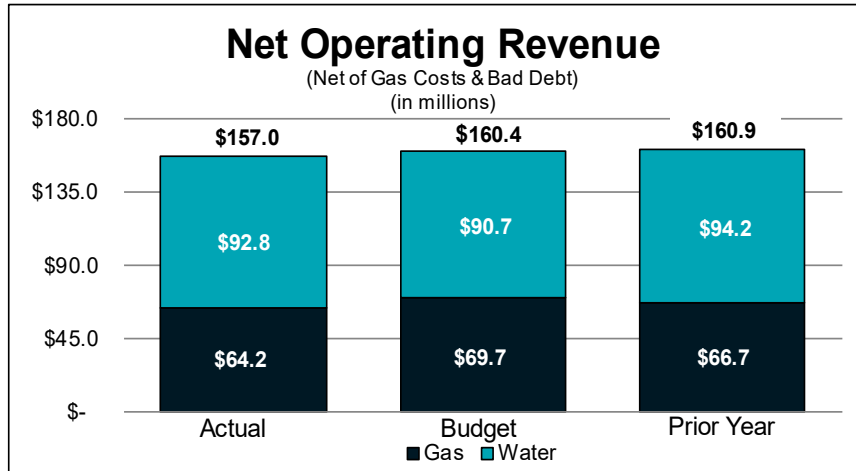
# GAS & WATER COMBINED

## CURRENT MONTH – JULY 2024



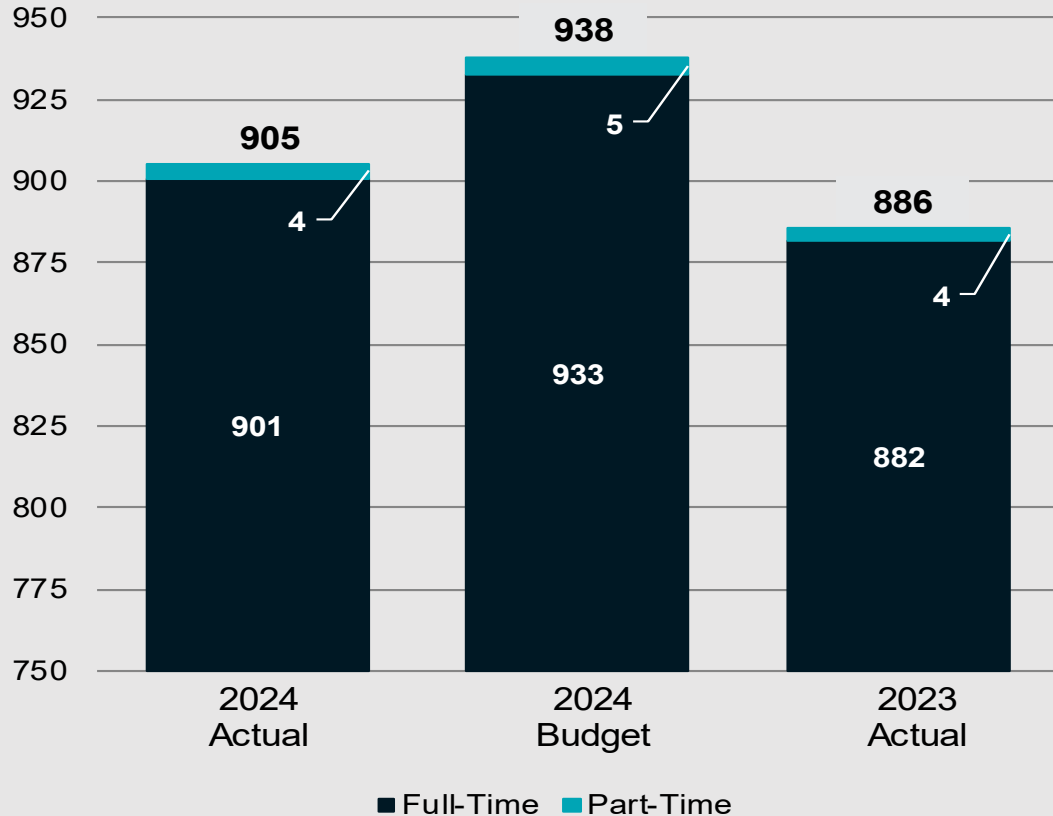
# GAS & WATER COMBINED

## YEAR-TO-DATE – JULY 2024



# PERSONNEL

## AS OF JULY 31, 2024 GAS & WATER COMBINED



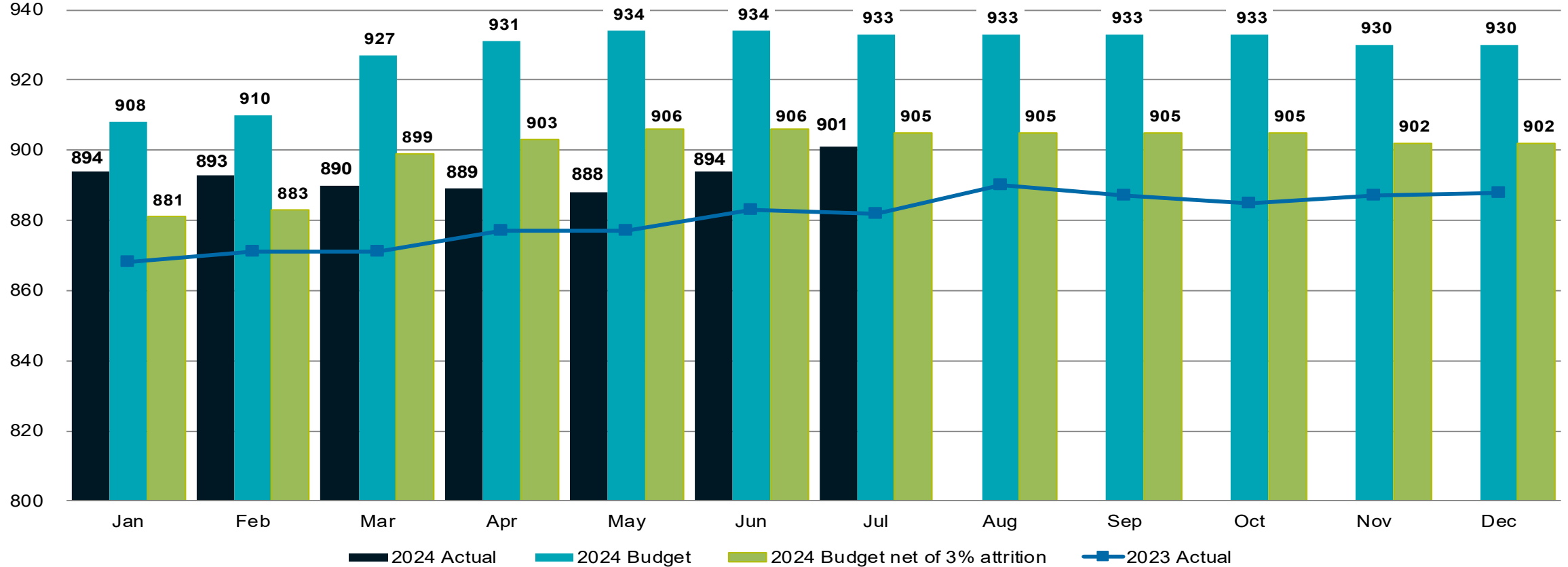
- The active payroll for July was \$7.8 million, compared with \$8.1 million in budget and \$7.1 million in prior year.
- At July 31<sup>st</sup>, there were 901 regular full-time employees, compared with 933 in budget and 882 at July 31, 2023.
- At July 31<sup>st</sup>, there were 4 regular part-time employees, compared with 5 in budget and 4 at July 31, 2023.
- Decrease in payroll driven by lower staffing and decrease in overtime expense partially offset by a 3% attrition factor assumed in budget



# PERSONNEL TREND

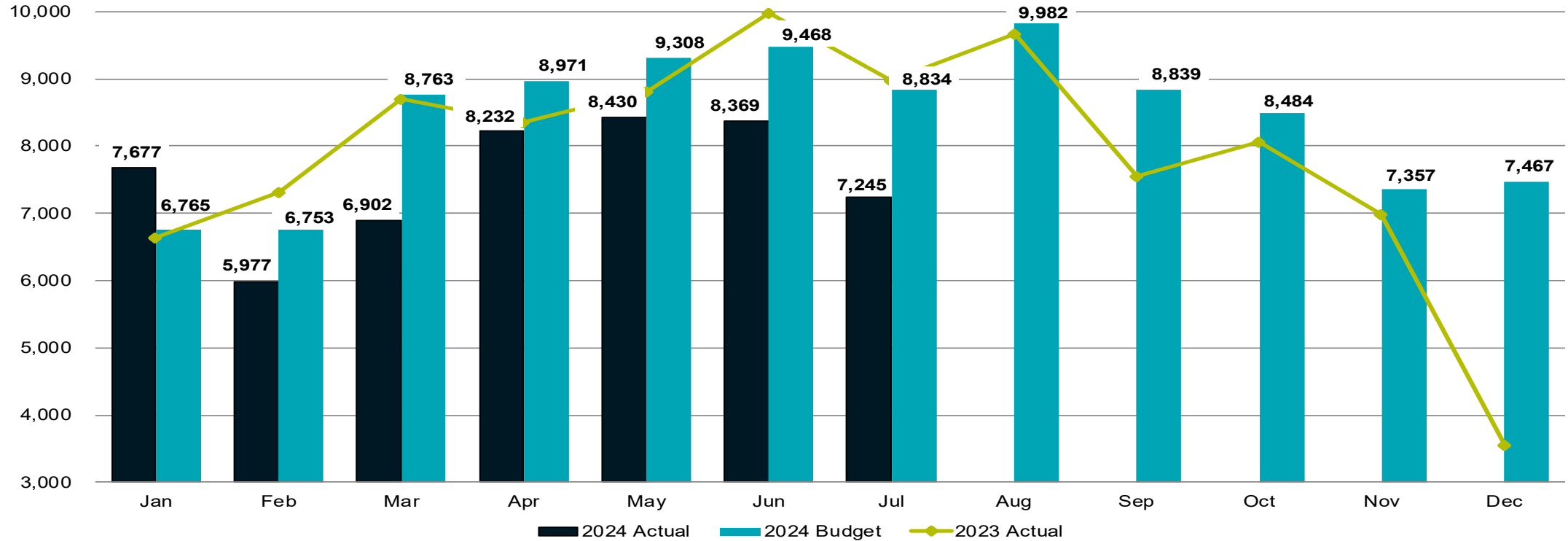
THROUGH JULY 2024  
(GAS & WATER COMBINED)

## Full-Time Employees



# OVERTIME HOURS TREND

## THROUGH JULY 2024 (GAS & WATER COMBINED)



	Month of July					Year-To-Date July				
	2024 Actual	2024 Budget	2023 Actual	Favorable/(Unfavorable) vs. Budget vs. 2023		2024 Actual	2024 Budget	2023 Actual	Favorable/(Unfavorable) vs. Budget vs. 2023	
Overtime Hours	7,244.5	8,834.0	8,973.0	1,589.5	1,728.5	52,830.0	58,862.0	58,777.5	6,032.0	5,947.5
Overtime Dollars \$	467,412	540,068	538,602	72,656	71,190	\$ 3,323,427	\$ 3,589,319	\$ 3,462,435	\$ 265,892	\$ 139,008

# OVERTIME HOURS TREND (continued)

JULY 2024

## (GAS & WATER COMBINED)

Overtime hours for the month totaled 7,244.5 as compared with 8,834.0 in budget and 8,973.0 in prior year. Overtime hours were 1,589.5 less than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Water Distribution (1)	940.0
Construction (2)	379.0
Safety, Security & Locating (3)	167.5
Plant Engineering (4)	138.0
Gas Production (5)	131.0
Field Service (6)	(168.5)
All other, net	2.5
	<u>1,589.5</u>

- (1) Decreased overtime primarily driven by managing preventative maintenance in an effort to reduce overtime
- (2) Decreased overtime primarily driven by increase in staff
- (3) Decreased overtime primarily driven by increase in staff to assist in managing ticket volume
- (4) Decreased overtime primarily driven by timing of various projects
- (5) Decreased overtime driven by completion of filling the propane caverns, which was completed the first week of July
- (6) Increased overtime hours primarily due to an increase in residential meter changes, water inspections, and increase in 2nd/3rd shift response for water main breaks

**METROPOLITAN**  

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**UTILITIES DISTRICT**

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
FINANCIAL VARIANCE REPORT  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2024 AND 2023**

	Current Month			Current Month				July Year to Date			July Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		July Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Water sales	\$ 17,808,701	\$ 17,598,620	\$ 16,403,773	1.19 %	\$ 210,081	8.56 %	\$ 1,404,928	\$ 79,585,070	\$ 76,309,801	\$ 81,875,852	4.29 %	\$ 3,275,269	(2.80)%	\$ (2,290,782)
Infrastructure charge	1,494,880	1,543,321	1,401,644	(3.14)%	(48,442)	6.65 %	93,236	10,670,053	10,741,410	9,940,800	(.66)%	(71,357)	7.34 %	729,253
Other	672,576	1,375,051	344,290	(51.09)%	(702,476)	95.35 %	328,285	2,553,021	3,624,038	2,393,574	(29.55)%	(1,071,017)	6.66 %	159,448
Total revenues	19,976,156	20,516,993	18,149,707	(2.64)%	(540,836)	10.06 %	1,826,449	92,808,144	90,675,249	94,210,225	2.35 %	2,132,895	(1.49)%	(1,402,082)
Revenue Deductions														
Operating & Maintenance	9,216,754	10,547,327	9,182,562	(12.62)%	(1,330,573)	.37 %	34,191	55,989,347	66,273,684	54,983,881	(15.52)%	(10,284,337)	1.83 %	1,005,466
Other	1,683,813	1,697,315	1,641,530	(.80)%	(13,501)	2.58 %	42,283	11,273,107	8,295,307	10,989,425	35.90 %	2,977,801	2.58 %	283,683
Total expenses	10,900,567	12,244,641	10,824,093	(10.98)%	(1,344,075)	.71 %	76,474	67,262,454	74,568,991	65,973,305	(9.80)%	(7,306,537)	1.95 %	1,289,149
Other Expense (Income)	365,768	233,698	312,718	56.51 %	132,069	16.96 %	53,049	1,439,834	1,662,001	2,024,662	(13.37)%	(222,167)	(28.89)%	(584,828)
Net Income (Loss)	\$ 8,709,822	\$ 8,038,653	\$ 7,012,896	8.35 %	\$ 671,169	24.20 %	\$ 1,696,926	\$ 24,105,855	\$ 14,444,257	\$ 26,212,258	66.89 %	\$ 9,661,598	(8.04)%	\$ (2,106,403)
Thousands of gallons sold	3,858,507	3,739,800	3,605,221	3.17 %	118,707	7.03 %	253,286	17,245,392	15,992,270	18,873,005	7.84 %	1,253,122	(8.62)%	(1,627,613)
Number of customers	228,597	228,889	226,418	(.13)%	(292)	.96 %	2,179							
Plant Additions & Replacements	\$ 8,872,200	\$ 10,595,774	\$ 5,139,866	(16.27)%	\$ (1,723,573)	72.62 %	\$ 3,732,334	\$ 56,655,466	\$ 79,990,714	\$ 44,252,166	(29.17)%	\$ (23,335,248)	28.03 %	\$ 12,403,300

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
FINANCIAL VARIANCE REPORT  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2024 AND 2023**

	Current Month							July Year to Date						
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		July Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Gas Sales	\$ 9,480,620	\$ 8,989,760	\$ 10,591,630	5.46 %	\$ 490,860	(10.49)%	\$ (1,111,010)	\$ 119,133,214	152,018,711	\$ 162,512,641	(21.63)%	\$(32,885,497)	(26.69)%	\$(43,379,427)
(Over)/under gas recovery	(8,038)	-	23,339		(8,038)	(134.44)%	(31,377)	(270,376)	-	(1,802,745)		(270,376)	(85.00)%	1,532,368
Infrastructure charge	1,370,186	1,419,202	1,302,991	(3.45)%	(49,016)	5.16 %	67,195	9,865,882	10,014,967	9,101,156	(1.49)%	(149,085)	8.40 %	764,726
Other	506,415	971,076	329,881	(47.85)%	(464,661)	53.51 %	176,534	3,072,717	4,416,919	3,296,839	(30.43)%	(1,344,202)	(6.80)%	(224,122)
Total revenues, net	11,349,183	11,380,038	12,247,841	(.27)%	(30,855)	(7.34)%	(898,657)	131,801,436	166,450,597	173,107,891	(20.82)%	(34,649,160)	(23.86)%	(41,306,455)
Less: Natural gas purchased for resale	4,419,857	5,181,020	5,274,205	(14.69)%	(761,163)	(16.20)%	(854,348)	67,827,088	96,944,353	106,742,164	(30.04)%	(29,117,265)	(36.46)%	(38,915,077)
CPEP Rebates	-	-	-		-		-	(231,584)	(223,669)	(348,670)	3.54 %	(7,915)	(33.58)%	117,086
Operating revenues, net of gas cost	6,929,327	6,199,018	6,973,636	11.78 %	730,309	(.64)%	(44,309)	64,205,933	69,729,913	66,714,397	(7.92)%	(5,523,980)	(3.76)%	(2,508,464)
Revenue Deductions														
Operating & Maintenance	5,649,186	5,503,953	5,077,894	2.64 %	145,233	11.25 %	571,292	36,776,196	34,966,357	33,212,293	5.18 %	1,809,840	10.73 %	3,563,904
Other	1,859,036	1,882,354	1,820,592	(1.24)%	(23,318)	2.11 %	38,444	13,999,656	14,302,050	14,712,983	(2.11)%	(302,394)	(4.85)%	(713,327)
Total operating expenses	7,508,222	7,386,307	6,898,486	1.65 %	121,915	8.84 %	609,736	50,775,852	49,268,406	47,925,276	3.06 %	1,507,446	5.95 %	2,850,577
Other expense (income)	(808,403)	137,697	(668,741)	(687.09)%	(946,100)	(20.88)%	(139,662)	(3,881,943)	(1,914,604)	(4,175,594)	(102.75)%	(1,967,339)	(7.03)%	293,651
Net Income (Loss)	\$ 229,508	\$ (1,324,986)	\$ 743,892	117.32 %	1,554,493	(69.15)%	(514,384)	\$ 17,312,024	\$ 22,376,111	\$ 22,964,715	(22.63)%	(5,064,087)	(24.61)%	(5,652,691)
Total Retail Sales Adjusted for Unbilled Sales	1,758,806	1,183,932	1,714,569	48.56 %	574,874	2.58 %	44,237	19,687,276	20,178,067	20,743,355	(2.43)%	(490,791)	(5.09)%	(1,056,079)
Total Transportation Sales	194,787	174,529	196,442	11.61 %	20,258	(.84)%	(1,655)	1,704,832	1,621,574	1,762,935	5.13 %	83,258	(3.30)%	(58,103)
Total Sales Adjusted for Unbilled Sales	1,953,593	1,358,461	1,911,011	43.81 %	595,132	2.23 %	42,582	21,392,108	21,799,641	22,506,290	(1.87)%	(407,533)	(4.95)%	(1,114,182)
Heating degree days	-	1	1	(100.00)%	(1)	(100.00)%	(1)	3,031	3,586	3,453	(15.48)%	(555)	(12.22)%	(422)
Number of customers	241,339	242,329	239,503	-0.41%	(990)	.77 %	1,836							
Plant Additions & Replacements	\$ 8,608,487	\$ 7,820,966	\$ 8,527,880	10.07 %	787,521	.95 %	\$ 80,607	\$ 51,101,157	\$ 58,227,342	\$ 37,952,168	(12.24)%	\$ (7,126,185)	34.65 %	\$ 13,148,989

## 2024 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2023	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
<b>WATER</b>															
Water Infrastructure Revenue	\$213,621,442	1,468,563	1,542,086	1,522,986	1,561,075	1,571,986	1,508,477	1,494,880	1,545,128	1,546,390	1,543,888	1,542,103	1,542,261	\$18,389,822	\$232,011,263
Water Infrastructure Revenue - Commodity	\$53,994,600	675,895	613,946	645,527	732,542	895,344	1,284,161	1,846,740	2,131,776	1,854,001	1,436,280	711,952	671,439	\$13,499,603	\$67,494,203
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
<b>Expenditures</b>															
WCI Mains per W-2	\$183,223,212	661,391	1,376,995	3,966,433	2,325,511	2,023,909	3,533,838	2,947,075	1,792,985	1,627,301	1,258,101	1,358,101	1,350,941	\$24,222,582	\$207,445,794
Abandonments - approximate	\$6,530,327	0	29,731	36,539	185,870	51,671	62,999	23,256	52,449	47,238	40,491	24,282	24,018	\$578,543	\$7,108,870
Service Reconnections W-3	\$41,335,326	110,879	70,407	330,504	350,369	333,871	305,344	426,233	502,957	498,364	501,634	501,267	502,701	\$4,434,529	\$45,769,855
Infrastructure Integrity	\$2,329,872	54,360	55,874	57,598	55,168	60,736	64,368	65,851	102,410	80,939	82,291	79,058	85,104	\$843,757	\$3,173,629
Water Main Condition Assessment***	\$1,839,794	12,447	8,289	10,362	(82,653)	125,945	70,749	15,476	89,167	89,167	89,167	89,167	89,167	\$606,449	\$2,446,244
<b>TOTAL EXPENDITURES</b>	<b>\$235,258,532</b>	<b>839,078</b>	<b>1,541,295</b>	<b>4,401,436</b>	<b>2,834,264</b>	<b>2,596,132</b>	<b>4,037,297</b>	<b>3,477,891</b>	<b>2,539,968</b>	<b>2,343,009</b>	<b>1,971,684</b>	<b>2,051,875</b>	<b>2,051,931</b>	<b>30,685,860</b>	<b>265,944,392</b>
<b>NET CURRENT YEAR</b>	<b>\$32,286,810</b>	<b>\$1,305,380</b>	<b>\$614,737</b>	<b>(\$2,232,923)</b>	<b>(\$540,647)</b>	<b>(\$128,803)</b>	<b>(\$1,244,658)</b>	<b>(\$136,272)</b>	<b>\$1,136,936</b>	<b>\$1,057,382</b>	<b>\$1,008,484</b>	<b>\$202,180</b>	<b>\$161,768</b>	<b>\$1,203,565</b>	<b>\$33,490,375</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)</b>															
	32,286,810	33,592,190	34,206,927	31,974,004	31,433,357	31,304,554	30,059,896	29,923,624	31,060,559	32,117,942	33,126,426	33,328,606	33,490,375		
WIR Mains Installed-Qtr (Miles)*				1.60			4.00								
WIR Mains Installed-YTD (Miles)*	49.36			1.60			5.60			5.60			5.60		
High Risk Mains Abandoned-Qtr (Miles)*				0.20			4.10								
High Risk Mains Abandoned-YTD (Miles)*	81.44			0.20			4.30			4.30			4.30		
Cast Iron Miles of Main Remaining**	1,116.95			1,116.75			1,112.65			1,112.65			1,112.65		

\*Abandonments will lag behind the installed water main mileage as we wait for service reconnects to the new main to be completed prior to abandoning the cast iron mains

\*\*Includes Cast Iron, Ductile, and other pipe cohorts

\*\*\* Water Main Condition Assessment revised from previous months' reports

## 2024 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2023	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
<b>GAS</b>															
Gas Infrastructure Revenue	\$206,937,209	\$1,356,521	\$1,431,177	\$1,416,226	\$1,449,979	\$1,447,968	\$1,393,824	\$1,370,186	\$1,414,958	\$1,415,854	\$1,419,593	\$1,422,852	\$1,424,718	\$16,963,855	\$223,901,065
PHMSA Grant Revenue	\$0	-	-	-	-	-	-	\$131,055	-	-	-	-	-	\$131,055	\$131,055
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Gas Dept Bond Offering-Project Fund	\$27,227,378	25,826,290	20,999,796	20,433,372	19,527,961	18,599,547	17,345,649	15,302,142	13,096,987	10,719,625	17,428,293	15,036,060	12,536,574	10,131,545	
Investment Earnings on Project Fund	\$1,408,158	104,534	32,252	76,897	64,629	81,242	68,920	72,756	8,978,637					\$ 9,479,867	\$10,888,025
<b>Expenditures</b>															
GCI Mains per G-21	\$124,843,304	268,232	174,914	299,445	613,262	1,394,349	1,175,476	1,022,708	1,260,200	1,260,200	1,260,200	1,260,200	1,259,800	\$11,248,985	\$136,092,289
Abandonments - approximate	\$16,009,782	122	34,060	9,228	22,351	144,016	144,643	198,969	304,208	304,208	304,208	304,208	304,208	\$2,074,430	\$18,084,212
GIR services per G-21	\$99,426,300	260,615	654,389	551,197	328,506	362,764	849,175	776,486	684,740	684,740	684,740	684,740	687,860	\$7,209,952	\$106,636,252
GIR service reconnections per G-3	\$24,804,119	69,707	118,946	133,172	371,021	211,299	239,672	379,199	151,876	143,084	250,337	155,881	117,803	\$2,341,999	\$27,146,119
Regulator Stations Infrastructure per G-21	\$691,231	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$691,231
<b>TOTAL EXPENDITURES</b>	<b>\$265,774,735</b>	<b>598,676</b>	<b>982,309</b>	<b>993,043</b>	<b>1,335,140</b>	<b>2,112,428</b>	<b>2,408,966</b>	<b>2,377,361</b>	<b>2,401,025</b>	<b>2,392,233</b>	<b>2,499,486</b>	<b>2,405,029</b>	<b>2,369,671</b>	<b>\$22,875,366</b>	<b>\$288,650,102</b>
<b>NET CURRENT YEAR</b>	<b>(\$58,994,734)</b>	<b>\$757,845</b>	<b>\$448,868</b>	<b>\$423,184</b>	<b>\$114,839</b>	<b>(\$664,460)</b>	<b>(\$1,015,142)</b>	<b>(\$876,120)</b>	<b>(\$986,067)</b>	<b>(\$976,379)</b>	<b>(\$1,079,893)</b>	<b>(\$982,178)</b>	<b>(\$944,954)</b>	<b>(\$5,780,456)</b>	<b>(\$64,775,190)</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)</b>															
	<b>(58,994,734)</b>	<b>(58,236,889)</b>	<b>(57,788,021)</b>	<b>(57,364,838)</b>	<b>(57,249,998)</b>	<b>(57,914,458)</b>	<b>(58,929,600)</b>	<b>(59,805,720)</b>	<b>(60,791,787)</b>	<b>(61,768,165)</b>	<b>(62,848,058)</b>	<b>(63,830,236)</b>	<b>(64,775,190)</b>		
<b>GIR Capital Expenditures Funded by Bond</b>															
<b>Total Funded By Bond (includes E through I above)</b>	<b>68,956,528</b>	<b>4,931,027</b>	<b>598,676</b>	<b>982,309</b>	<b>993,043</b>	<b>1,335,140</b>	<b>2,112,428</b>	<b>2,408,966</b>	<b>2,377,361</b>	<b>2,269,970</b>	<b>2,392,233</b>	<b>2,499,486</b>	<b>2,405,029</b>	<b>25,305,667</b>	
<b>Total Funded By Bond (includes E through I above)</b>	<b>68,956,528</b>	<b>4,931,027</b>	<b>598,676</b>	<b>982,309</b>	<b>993,043</b>	<b>1,335,140</b>	<b>2,112,428</b>	<b>2,408,966</b>	<b>2,377,361</b>	<b>2,269,970</b>	<b>2,392,233</b>	<b>2,499,486</b>	<b>2,405,029</b>	<b>25,305,667</b>	<b>\$94,262,195</b>
<b>Transfer to 2018 Bond Sinking Fund for Bond Interest &amp; Principal Payments</b>															
	\$11,972,455	187,760	188,077	188,564	188,860	189,076	188,773	189,242	187,307	187,307	187,307	187,307	187,307	\$2,256,884	\$14,229,339
<b>Transfer to 2022 Bond Sinking Fund for Bond Interest &amp; Principal Payments</b>															
	\$6,718,803	311,822	312,351	313,157	313,650	313,825	313,011	313,770	311,120	311,120	311,120	311,120	311,120	\$3,747,188	\$10,465,991
<b>LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)</b>															
	<b>(8,729,463)</b>	<b>(3,540,174)</b>	<b>(2,993,058)</b>	<b>(2,089,286)</b>	<b>(1,483,914)</b>	<b>(1,316,134)</b>	<b>(720,632)</b>	<b>178,147</b>	<b>1,071,014</b>	<b>1,866,178</b>	<b>2,680,091</b>	<b>3,698,972</b>	<b>4,660,621</b>		<b>4,791,676</b>
<b>GIR Mains Installed-Qtr (Miles)*</b>															
				1.50			10.80								
<b>GIR Mains Installed-YTD (Miles)*</b>															
	77.88			1.50			12.30			12.30				12.30	
<b>Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-Qtr (Miles)*</b>															
				3.40			8.70								
<b>Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-YTD (Miles)*</b>															
	108.52			3.40			12.10			12.10				12.10	
<b>Cast Iron Miles of Main Remaining**</b>															
	135.26			131.86			123.16			123.16				123.16	

\*Abandonments will lag behind the installed gas main mileage as we wait for service reconnections to the new main to be completed prior to abandoning the cast iron mains

\*\*Explain difference between Cast Iron and High Pressure Mains



**METROPOLITAN UTILITIES DISTRICT  
PAYROLL BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2024 AND 2023**

**A-12a  
JULY 2024**

	Month of July			Seven Months Ending July		
	2024 Actual	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 Actual
President's Office	\$ 156,662	\$ 184,072	\$ 171,659	\$ 1,145,634	\$ 1,389,399	\$ 1,103,693
Top level reductions	-	(250,154)	-	-	(1,642,477)	-
	156,662	(66,082)	171,659	1,145,634	(253,078)	1,103,693
Law	92,442	97,493	84,161	650,262	658,300	610,368
Human Resources - Vice President - Savine	117,574	118,900	100,491	816,603	795,467	656,067
Senior Vice President - Mendenhall	210,016	216,393	184,652	1,466,865	1,453,767	1,266,435
Safety, Security & Locating	448,338	439,389	353,000	2,636,755	2,995,191	2,336,633
Vice President - Hunter	448,338	439,389	353,000	2,636,755	2,995,191	2,336,633
Purchasing	69,814	72,328	64,351	454,505	482,653	436,856
Meter Services	239,118	258,730	218,347	1,577,204	1,693,992	1,444,872
Stores	108,277	114,367	103,514	743,091	721,171	663,605
Facilities Management	99,438	107,424	89,037	655,624	671,406	585,284
Vice President - Zellars	516,647	552,849	475,249	3,430,424	3,569,222	3,130,617
Field Service Administration	213,360	231,353	198,749	1,349,683	1,497,956	1,326,209
Field Services	874,067	903,346	799,012	5,598,296	5,759,033	5,084,154
Transportation	117,288	135,990	101,296	774,252	863,553	709,766
Transportation Office	77,872	87,070	65,565	525,104	583,696	509,894
Vice President - Melville	1,282,587	1,357,759	1,164,622	8,247,335	8,704,238	7,630,023
Senior Vice President - Ausdemore	2,247,572	2,349,997	1,992,871	14,314,514	15,268,652	13,097,273
Information Technology - Vice President - Pappalil	561,710	613,712	495,629	3,730,184	3,960,695	3,373,088
Business Development	123,673	131,955	110,523	803,541	877,490	740,906
Corporate Communications	74,498	76,799	65,485	473,669	524,398	432,196
Customer Service Administration	24,408	32,805	31,898	232,302	226,419	222,132
Customer Service	481,598	338,727	222,242	2,476,428	2,221,720	1,567,096
Customer Accounting	64,392	220,064	186,543	1,119,436	1,452,794	1,236,016
Branch Delivery	-	-	56,437	-	-	486,343
Customer Service	570,398	591,596	497,120	3,828,166	3,900,933	3,511,587
Vice President - Mueller	768,569	800,351	673,128	5,105,376	5,302,821	4,684,689
Senior Vice President - Lobsiger	1,330,279	1,414,063	1,168,757	8,835,560	9,263,515	8,057,777
Rates	24,011	23,431	22,542	167,912	161,247	155,066
Accounting	178,566	160,928	161,199	1,107,688	1,132,182	1,026,439
Senior Vice President - Myers	202,577	184,359	183,741	1,275,600	1,293,429	1,181,505
Gas Operations	60,202	58,877	59,205	419,392	402,480	382,879
Gas Production	167,396	183,987	183,044	1,224,062	1,247,977	1,246,815
Gas Systems Control	52,507	52,415	51,297	375,112	384,267	372,137
Gas Distribution	134,934	141,880	115,641	902,377	938,244	852,994
Vice President - Knight	415,039	437,159	409,187	2,920,943	2,972,968	2,854,825
Water Operations	42,983	42,896	27,406	274,310	296,036	224,296
Water Pumping - Florence	297,835	289,000	258,425	1,915,786	1,865,257	1,625,728
Maintenance	240,215	256,805	219,887	1,617,710	1,686,902	1,560,795
Water Distribution	273,343	370,120	288,161	2,021,753	2,325,125	1,983,412
Platte South	100,492	122,290	109,595	732,146	773,084	762,813
Platte West	137,060	153,707	119,742	854,871	984,517	850,457
Water Quality	81,556	85,040	77,566	552,971	579,007	505,311
Vice President - Whitfield	1,173,484	1,319,858	1,100,782	7,969,547	8,509,927	7,512,812
Infrastructure Integrity	141,452	151,037	114,658	836,288	943,853	681,706
Engineering Administration	59,405	77,204	60,003	422,075	530,941	392,075
Plant Engineering	241,882	258,939	218,921	1,629,330	1,701,014	1,511,277
Engineering Design	251,531	277,601	232,671	1,766,455	1,883,922	1,622,806
Vice President - Niiya	694,270	764,781	626,253	4,654,148	5,059,729	4,207,864
Construction	1,419,795	1,468,206	1,285,277	9,516,570	9,540,748	8,978,467
Vice President - Schovanec	1,419,795	1,468,206	1,285,277	9,516,570	9,540,748	8,978,467
Senior Vice President - Minor	3,702,588	3,990,004	3,421,499	25,061,208	26,083,373	23,553,968
Total Payroll	\$ 7,849,694	\$ 8,088,734	\$ 7,123,179	\$ 52,099,381	\$ 53,109,658	\$ 48,260,651

**METROPOLITAN UTILITIES DISTRICT  
EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2024 AND 2023**

**A-12b  
JULY 2024**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	6	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
	6	-	-	6	-	-	6	-	-
Law	9	-	1	9	-	2	9	-	1
Human Resources - Vice President - Savine	13	1	1	13	1	1	13	1	-
Senior Vice President - Mendenhall	22	1	2	22	1	3	22	1	1
Safety, Security & Locating	42	-	-	42	-	1	35	-	-
Vice President - Hunter	42	-	-	42	-	1	35	-	-
Purchasing	7	-	-	7	-	1	7	-	-
Meter Services	35	-	-	37	-	-	34	-	-
Stores	14	-	1	14	-	2	14	-	2
Facilities Management	10	1	3	11	1	4	11	-	3
Vice President - Zellars	66	1	4	69	1	7	66	-	5
Field Service Administration	25	-	-	26	-	-	25	-	-
Field Services	96	-	4	101	-	4	99	-	4
Transportation	18	-	-	19	-	1	18	-	-
Transportation Office	9	-	-	10	-	-	8	-	-
Vice President - Melville	148	-	4	156	-	5	150	-	4
Senior Vice President - Ausdemore	256	1	8	267	1	13	251	-	9
Information Technology - Vice President - Pappail	51	-	3	58	-	3	48	-	4
Business Development	15	-	2	16	-	2	15	-	3
Corporate Communications	6	-	3	6	-	3	6	-	2
Customer Service Administration	2	-	-	3	-	-	3	-	-
Customer Service	73	1	-	55	-	-	40	-	-
Customer Accounting	10	-	-	32	1	1	30	1	1
Branch Delivery	-	-	-	-	-	-	10	-	-
Customer Service	85	1	-	90	1	1	83	1	1
Vice President - Mueller	106	1	5	112	1	6	104	1	6
Senior Vice President - Lobsiger	157	1	8	170	1	9	152	1	10
Rates	2	-	-	2	-	-	2	-	-
Accounting	18	-	2	17	-	1	17	-	1
Senior Vice President - Myers	20	-	2	19	-	1	19	-	1
Gas Operations	4	-	-	4	-	-	4	-	-
Gas Production	18	-	-	18	-	-	19	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	15	-	-	15	-	-	15	-	-
Vice President - Knight	43	-	-	43	-	-	44	-	-
Water Operations	3	-	-	3	-	-	2	-	-
Water Pumping - Florence	33	-	4	33	-	3	32	-	2
Maintenance	29	-	-	29	-	-	29	-	-
Water Distribution	36	-	-	40	-	1	37	-	-
Platte South	12	1	-	13	1	2	13	1	1
Platte West	16	-	1	17	1	2	16	1	-
Water Quality	9	-	-	9	-	1	9	-	-
Vice President - Whitfield	138	1	5	144	2	9	138	2	3
Infrastructure Integrity	15	-	8	16	-	7	14	-	7
Engineering Administration	4	-	-	6	-	-	5	-	-
Plant Engineering	28	-	1	29	-	1	24	-	1
Engineering Design	33	-	-	35	-	1	32	-	1
Vice President - Niiya	80	-	9	86	-	9	75	-	9
Construction	179	-	-	176	-	1	175	-	-
Vice President - Schovanec	179	-	-	176	-	1	175	-	-
Senior Vice President - Minor	440	1	14	449	2	19	432	2	12
Total Employees	901	4	34	933	5	45	882	4	33

**METROPOLITAN UTILITIES DISTRICT  
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2024 AND 2023**

**A-12b  
JULY 2024**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	6	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
	6	-	-	6	-	-	6	-	-
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	11	-	-	11	-	-	11	-	-
Senior Vice President - Mendenhall	20	-	-	20	-	-	20	-	-
Safety, Security & Locating	13	-	-	13	-	-	13	-	-
Vice President - Hunter	13	-	-	13	-	-	13	-	-
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	5	-	-	5	-	-	5	-	-
Vice President - Zellars	17	-	-	17	-	-	17	-	-
Field Service Administration	8	-	-	8	-	-	8	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Transportation Office	3	-	-	4	-	-	3	-	-
Vice President - Melville	11	-	-	12	-	-	11	-	-
Senior Vice President - Ausdemore	41	-	-	42	-	-	41	-	-
Information Technology - Vice President - Pappali	51	-	-	58	-	-	48	-	-
Business Development	9	-	-	9	-	-	8	-	-
Corporate Communications	6	-	-	6	-	-	6	-	-
Customer Service Administration	2	-	-	3	-	-	3	-	-
Customer Service	10	-	-	7	-	-	7	-	-
Customer Accounting	1	-	-	3	-	-	3	-	-
Branch Delivery	-	-	-	-	-	-	-	-	-
Customer Service	13	-	-	13	-	-	13	-	-
Vice President - Mueller	28	-	-	28	-	-	27	-	-
Senior Vice President - Lobsiger	79	-	-	86	-	-	75	-	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	12	-	-	11	-	-	11	-	-
Senior Vice President - Myers	14	-	-	13	-	-	13	-	-
Gas Operations	4	-	-	4	-	-	4	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	2	-	-	2	-	-	2	-	-
Vice President - Knight	15	-	-	15	-	-	15	-	-
Water Operations	3	-	-	3	-	-	2	-	-
Water Pumping - Florence	9	-	-	9	-	-	9	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	4	-	-	4	-	-	4	-	-
Platte South	1	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Whitfield	30	-	-	31	-	-	30	-	-
Infrastructure Integrity	5	-	-	6	-	-	3	-	-
Engineering Administration	4	-	-	6	-	-	5	-	-
Plant Engineering	28	-	-	29	-	-	24	-	-
Engineering Design	18	-	-	20	-	-	19	-	-
Vice President - Niiya	55	-	-	61	-	-	51	-	-
Construction	20	-	-	20	-	-	20	-	-
Vice President - Schovanec	20	-	-	20	-	-	20	-	-
Senior Vice President - Minor	120	-	-	127	-	-	116	-	-
Total Employees	280	-	-	294	-	-	271	-	-

**METROPOLITAN UTILITIES DISTRICT  
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2024 AND 2023**

**A-12b  
JULY 2024**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	-	-	-	-	-	-	-	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
	-	-	-	0	-	-	-	-	-
Law	-	-	1	-	-	2	-	-	1
Human Resources - Vice President - Savine	2	1	1	2	1	1	2	1	-
Senior Vice President - Mendenhall	2	1	2	2	1	3	2	1	1
Safety, Security & Locating	29	-	-	29	-	1	22	-	-
Vice President - Hunter	29	-	-	29	-	1	22	-	-
Purchasing	-	-	-	-	-	1	-	-	-
Meter Services	32	-	-	34	-	-	31	-	-
Stores	12	-	1	12	-	2	12	-	2
Facilities Management	5	1	3	6	1	4	6	-	3
Vice President - Zellars	49	1	4	52	1	7	49	-	5
Field Service Administration	17	-	-	18	-	-	17	-	-
Field Services	96	-	4	101	-	4	99	-	4
Transportation	18	-	-	19	-	1	18	-	-
Transportation Office	6	-	-	6	-	-	5	-	-
Vice President - Melville	137	-	4	144	-	5	139	-	4
Senior Vice President - Ausdemore	215	1	8	225	1	13	210	-	9
Information Technology - Vice President - Pappail	-	-	3	-	-	3	-	-	4
Business Development	6	-	2	7	-	2	7	-	3
Corporate Communications	-	-	3	-	-	3	-	-	2
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	63	1	-	48	-	-	33	-	-
Customer Accounting	9	-	-	29	1	1	27	1	1
Branch Delivery	-	-	-	-	-	-	10	-	-
Customer Service	72	1	-	77	1	1	70	1	1
Vice President - Mueller	78	1	5	84	1	6	77	1	6
Senior Vice President - Lobsiger	78	1	8	84	1	9	77	1	10
Rates	-	-	-	-	-	-	-	-	-
Accounting	6	-	2	6	-	1	6	-	1
Senior Vice President - Myers	6	-	2	6	-	1	6	-	1
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	15	-	-	16	-	-
Gas Systems Control	-	-	-	-	-	-	-	-	-
Gas Distribution	13	-	-	13	-	-	13	-	-
Vice President - Knight	28	-	-	28	-	-	29	-	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	24	-	4	24	-	3	23	-	2
Maintenance	26	-	-	26	-	-	26	-	-
Water Distribution	32	-	-	36	-	1	33	-	-
Platte South	11	1	-	11	1	2	11	1	1
Platte West	14	-	1	15	1	2	14	1	-
Water Quality	1	-	-	1	-	1	1	-	-
Vice President - Whitfield	108	1	5	113	2	9	108	2	3
Infrastructure Integrity	10	-	8	10	-	7	11	-	7
Engineering Administration	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	1	-	-	1	-	-	1
Engineering Design	15	-	-	15	-	1	13	-	1
Vice President - Niiya	25	-	9	25	-	9	24	-	9
Construction	159	-	-	156	-	1	155	-	-
Vice President - Schovanec	159	-	-	156	-	1	155	-	-
Senior Vice President - Minor	320	1	14	322	2	19	316	2	12
Total Employees	621	4	34	639	5	45	611	4	33

**METROPOLITAN UTILITIES DISTRICT  
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2024 AND 2023**

**A-12c  
JULY 2024**

	Month of July			Seven Months Ending July		
	2024	2024	2023	2024	2024	2023
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0
Law	7.0	15.0	13.5	94.5	110.0	122.0
Human Resources - Vice President - Savine	2.0	10.0	0.0	11.0	75.0	2.5
Senior Vice President - Mendenhall	9.0	25.0	13.5	105.5	185.0	124.5
Safety, Security & Locating	1,587.5	1,755.0	1,553.5	8,571.5	13,746.0	9,546.5
Vice President - Hunter	1,587.5	1,755.0	1,553.5	8,571.5	13,746.0	9,546.5
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0
Meter Services	5.5	2.0	48.0	64.5	15.0	181.5
Stores	19.5	30.0	23.0	293.0	150.0	164.0
Facilities Management	54.0	30.0	21.5	425.5	310.0	361.5
Vice President - Zellars	79.0	62.0	92.5	783.0	475.0	707.0
Field Service Administration	183.0	350.0	341.5	1,358.0	1,775.0	1,682.5
Field Services	1,635.5	1,300.0	1,462.0	8,994.1	8,175.0	9,053.0
Transportation	59.5	80.0	43.0	584.0	335.0	284.0
Transportation Office	59.5	75.0	58.5	483.0	500.0	487.5
Vice President - Melville	1,937.5	1,805.0	1,905.0	11,419.1	10,785.0	11,507.0
Senior Vice President - Ausdemore	3,604.0	3,622.0	3,551.0	20,773.6	25,006.0	21,760.5
Information Technology - Vice President - Pappail	51.5	25.0	28.0	246.5	117.0	178.0
Business Development	0.0	6.0	0.5	(2.0)	46.0	37.0
Corporate Communications	0.0	0.0	0.0	2.5	0.0	0.0
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	113.0	70.0	141.0	711.5	355.0	1,745.5
Customer Accounting	4.5	10.0	1.5	84.0	155.0	119.0
Branch Delivery	0.0	0.0	19.0	0.0	0.0	148.5
Customer Service	117.5	80.0	161.5	795.5	510.0	2,013.0
Vice President - Mueller	117.5	86.0	162.0	796.0	556.0	2,050.0
Senior Vice President - Lobsiger	169.0	111.0	190.0	1,042.5	673.0	2,228.0
Rates	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	39.0	0.0	5.0
Senior Vice President - Myers	0.0	0.0	0.0	39.0	0.0	5.0
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	99.0	230.0	387.0	2,026.0	1,665.0	1,947.0
Gas Systems Control	0.0	8.0	0.5	93.5	58.0	49.0
Gas Distribution	100.0	85.0	87.5	816.0	665.0	619.0
Vice President - Knight	199.0	323.0	475.0	2,935.5	2,388.0	2,615.0
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	217.5	160.0	182.0	969.0	910.0	1,051.0
Maintenance	107.0	110.0	105.0	997.0	770.0	668.0
Water Distribution	360.0	1,300.0	1,002.0	3,490.0	7,100.0	6,905.0
Platte South	2.5	25.0	4.5	178.5	170.0	107.5
Platte West	59.5	90.0	58.0	559.5	685.0	709.5
Water Quality	31.0	16.0	24.0	142.5	116.0	120.0
Vice President - Whitfield	777.5	1,701.0	1,375.5	6,336.5	9,751.0	9,561.0
Infrastructure Integrity	64.0	65.0	61.5	304.0	235.0	224.5
Engineering Administration	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	112.0	250.0	233.5	516.0	1,100.0	970.0
Engineering Design	22.0	70.0	77.5	314.0	855.0	852.5
Vice President - Niiya	198.0	385.0	372.5	1,134.0	2,190.0	2,047.0
Construction	2,288.0	2,667.0	2,995.5	20,463.5	18,669.0	20,436.5
Vice President - Schovanec	2,288.0	2,667.0	2,995.5	20,463.5	18,669.0	20,436.5
Senior Vice President - Minor	3,462.5	5,076.0	5,218.5	30,869.5	32,998.0	34,659.5
Total Overtime Hours	7,244.5	8,834.0	8,973.0	52,830.1	58,862.0	58,777.5

**A-12c**

**METROPOLITAN UTILITIES DISTRICT  
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2024 AND 2023**

**A-12d  
JULY 2024**

	Month of July			Seven Months Ending July		
	2024	2024	2023	2024	2024	2023
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	518	1,080	1,002	6,600	7,917	8,513
Human Resources - Vice President - Savine	118	525	-	622	3,939	128
Senior Vice President - Mendenhall	636	1,605	1,002	7,221	11,856	8,641
Safety, Security & Locating	99,939	105,405	91,629	537,160	825,585	558,852
Vice President - Hunter	99,939	105,405	91,629	537,160	825,585	558,852
Purchasing	-	-	-	-	-	-
Meter Services	364	106	2,499	3,939	795	9,291
Stores	1,192	1,633	1,329	17,009	8,165	8,753
Facilities Management	3,490	1,659	1,359	25,570	17,143	19,597
Vice President - Zellars	5,046	3,398	5,187	46,517	26,103	37,641
Field Service Administration	13,962	22,880	23,058	101,922	116,032	117,228
Field Services	111,567	85,371	96,282	612,112	536,852	582,547
Transportation	3,647	4,464	2,569	33,569	18,693	16,403
Transportation Office	4,820	5,318	4,493	37,832	35,455	36,659
Vice President - Melville	133,996	118,033	126,402	785,435	707,032	752,837
Senior Vice President - Ausdemore	238,981	226,836	223,218	1,369,112	1,558,719	1,349,330
Information Technology - Vice President - Pappalil	4,460	1,819	1,954	19,780	8,512	12,429
Business Development	-	320	26	(99.05)	2,452	1,887
Corporate Communications	-	-	-	81	-	-
Customer Service Administration	-	-	-	-	-	-
Customer Service	5,488	3,214	6,322	32,824	16,302	76,302
Customer Accounting	245	544	84	4,568	8,426	6,182
Branch Delivery	-	-	944	-	-	7,083
Customer Service	5,733	3,758	7,350	37,392	24,727	89,567
Vice President - Mueller	5,733	4,078	7,376	37,374	27,180	91,454
Senior Vice President - Lobsiger	10,194	5,897	9,330	57,154	35,691	103,883
Rates	-	-	-	-	-	-
Accounting	-	-	-	1,933	-	253
Senior Vice President - Myers	-	-	-	1,933	-	253
Gas Operations	-	-	-	-	-	-
Gas Production	7,183	16,450	26,650	145,598	119,081	133,223
Gas Systems Control	-	646	59	6,676	4,685	3,844
Gas Distribution	7,366	5,976	6,162	57,656	46,750	41,226
Vice President - Knight	14,549	23,071	32,871	209,930	170,515	178,293
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	15,256	10,402	12,068	66,359	59,159	70,144
Maintenance	7,678	7,741	7,978	69,741	54,185	48,414
Water Distribution	22,223	74,906	55,040	205,011	409,102	380,243
Platte South	185	1,556	278	12,190	10,583	6,376
Platte West	4,631	5,662	4,211	39,861	43,093	46,616
Water Quality	2,006	987	1,428	8,974	7,156	7,128
Vice President - Whitfield	51,978	101,253	81,003	402,135	583,278	558,921
Infrastructure Integrity	3,656	4,105	3,900	18,334	14,840	14,176
Engineering Administration	-	-	-	-	-	-
Plant Engineering	8,228	17,883	16,304	37,790	78,683	67,624
Engineering Design	1,400	3,799	4,412	17,912	46,401	46,651
Vice President - Niya	13,284	25,786	24,616	74,037	139,924	128,450
Construction	137,789	155,619	166,562	1,201,904	1,089,336	1,134,665
Vice President - Schovanec	137,789	155,619	166,562	1,201,904	1,089,336	1,134,665
Senior Vice President - Minor	217,600	305,730	305,052	1,888,006	1,983,053	2,000,328
Total Overtime Dollars	467,412	540,068	538,602	3,323,427	3,589,319	3,462,435

**A-12d**

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
BALANCE SHEETS  
AS OF JULY 31, 2024 AND JUNE 30, 2024**

**W-1  
JULY 2024  
Page 1**

ASSETS	July 31 2024	June 30 2024	January 1 2024	Increase (Decrease)	
				One Month	Seven Months
<b>UTILITY PLANT</b>					
Plant in service - At cost	\$ 1,433,321,544	\$ 1,425,221,289	\$ 1,404,660,992	\$ 8,100,255	\$ 28,660,552
Less - Accumulated depreciation	(409,688,659)	(409,034,978)	(395,684,111)	(653,681)	(14,004,548)
Net utility plant in service	1,023,632,885	1,016,186,311	1,008,976,881	7,446,574	14,656,004
Construction in progress	110,384,210	111,198,136	84,234,712	(813,925)	26,149,498
Construction materials - at average cost	2,770,158	2,844,936	3,218,930	(74,777)	(448,772)
Net utility plant	1,136,787,253	1,130,229,382	1,096,430,523	6,557,871	40,356,730
<b>NONCURRENT ASSETS</b>					
2012 Bond Reserve Fund - Restricted	3,161,476	3,154,662	3,114,954	6,814	46,521
2022 Bond Project Fund	34,394,086	35,683,596	40,727,888	(1,289,509)	(6,333,802)
Construction/Environmental fund	176,309	176,148	175,204	161	1,105
Lease receivable	800,778	800,872	839,777	(95)	(38,999)
Other non-current assets	846,048	1,164,988	1,620,745	(318,939)	(774,697)
Total noncurrent assets	39,378,697	40,980,266	46,478,569	(1,601,569)	(7,099,871)
<b>CURRENT ASSETS</b>					
Cash in treasurer's accounts	107,463,665	109,535,111	121,568,713	(2,071,446)	(14,105,048)
Bond sinking fund - restricted	12,906,317	10,768,726	2,537,246	2,137,590	10,369,070
Accounts receivable	2,235,519	2,226,571	2,753,364	8,947	(517,846)
Accounts receivable - utility service	33,107,656	30,582,720	26,730,349	2,524,936	6,377,307
Allowance for uncollectible accounts	(2,080,157)	(2,008,544)	(1,716,623)	(71,613)	(363,534)
Interdepartmental Receivable from Gas Department	5,490,871	7,923,790	592,365	(2,432,919)	4,898,505
Lease receivable	39,462	39,459	31,592	3	7,870
Interest receivable	7,358	6,132	14,341	1,226	(6,984)
Accrued unbilled revenues	8,827,170	7,907,704	4,146,326	919,466	4,680,844
Materials and supplies - at average cost	8,425,583	7,810,745	6,942,862	614,838	1,482,721
Prepayments	758,973	39,400	388,366	719,573	370,606
Total current assets	177,182,417	174,831,815	163,988,903	2,350,602	13,193,513
<b>DEFERRED OUTFLOWS</b>					
Pension	21,343,307	21,343,307	21,343,307	-	-
OPEB	7,622,643	7,622,643	7,622,643	-	-
Debt refund	1,409,090	1,436,202	1,598,872	(27,112)	(189,782)
Total deferred outflows	30,375,040	30,402,152	30,564,822	(27,112)	(189,782)
Total Assets	\$ 1,383,723,407	\$ 1,376,443,615	\$ 1,337,462,817	\$ 7,279,792	\$ 46,260,590

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
BALANCE SHEETS  
AS OF JULY 31, 2024 AND JUNE 30, 2024**

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JULY 2024  
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	July 31 2024	June 30 2024	January 1 2024	Increase (Decrease)	
				One Month	Seven Months
<b>LIABILITIES AND NET WORTH</b>					
<b>NONCURRENT LIABILITIES</b>					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	226,386,161	226,496,241	227,154,945	(110,080)	(768,784)
NDEQ Loan - Contact Basin	1,986,325	1,986,325	2,141,441	-	(155,116)
Total long term debt	228,372,486	228,482,566	229,296,386	(110,080)	(923,900)
Net pension liability	21,557,618	21,557,618	21,557,618	-	-
Other Post Employment Benefits	32,338,461	32,583,137	34,051,193	(244,676)	(1,712,732)
Total Long Term Liabilities	282,268,565	282,623,321	284,905,198	(354,756)	(2,636,632)
<b>CURRENT LIABILITIES</b>					
Current maturities of revenue bonds	16,370,000	16,370,000	16,370,000	-	-
Current maturities of NDEQ Loans	308,697	308,697	305,640	-	3,056
Accounts payable	8,521,595	12,986,009	10,634,248	(4,464,414)	(2,112,653)
Customer deposits-Pioneer Approach Mains	5,433,658	5,525,301	7,014,887	(91,643)	(1,581,229)
Customer Credit Balances	1,551,217	1,824,838	1,609,299	(273,621)	(58,081)
Statutory payments to municipalities	389,951	572,371	728,194	(182,419)	(338,242)
Sewer fee collection due municipalities	28,398,366	26,108,011	25,900,478	2,290,355	2,497,887
Interest accrued on water revenue bonds	1,501,793	750,897	750,897	750,897	750,897
Accrued vacation payable	5,607,807	5,607,807	5,607,807	-	-
Other current liabilities	92	92	91	0	2
Total current liabilities	68,083,176	70,054,021	68,921,540	(1,970,845)	(838,363)
<b>CUSTOMER ADVANCES FOR CONSTRUCTION</b>	59,636,021	59,621,455	41,896,621	14,566	17,739,400
<b>SELF - INSURED RISKS</b>	4,240,735	4,030,485	3,404,257	210,250	836,478
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred inflows - pension	8,712,636	8,712,636	8,712,636	-	-
Deferred inflows - OPEB	14,538,811	14,538,811	14,538,811	-	-
Deferred Inflows - lease	788,127	792,426	818,218	(4,299)	(30,091)
Contributions in aid of construction	398,784,066	398,109,012	391,700,124	675,053	7,083,942
	422,823,640	422,152,885	415,769,788	670,755	7,053,852
<b>NET POSITION – ACCUMULATED REINVESTED EARNINGS</b>	546,671,270	537,961,448	522,565,414	8,709,822	24,105,855
<b>Total Liabilities, Deferred Inflows of Resources, and Net Position</b>	<u>1,383,723,407</u>	<u>1,376,443,615</u>	<u>1,337,462,817</u>	<u>7,279,792</u>	<u>46,260,590</u>



**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2024 AND 2023**

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JULY 2024**

	July 2024		July 2023	Seven Months 2024		Seven Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
<b>OPERATING REVENUES</b>						
Metered sales of water	\$ 17,808,701	\$ 17,598,620	\$ 16,403,773	\$ 79,585,070	\$ 76,309,801	\$ 81,875,852
Infrastructure charge	1,494,880	1,543,321	1,401,644	10,670,053	10,741,410	9,940,800
Other operating revenues	743,723	1,414,520	362,756	2,890,271	3,903,509	2,498,214
Total operating revenues	20,047,303	20,556,462	18,168,173	93,145,393	90,954,720	94,314,865
Less: Bad debt expense	(71,147)	(39,469)	(18,466)	(337,249)	(279,471)	(104,640)
Total operating revenues, net	19,976,156	20,516,993	18,149,707	92,808,144	90,675,249	94,210,225
<b>OPERATING EXPENSES</b>						
Operating expense	6,327,731	6,452,217	5,494,993	38,370,568	39,212,659	35,218,611
Maintenance expense	2,889,022	4,095,110	3,687,569	17,618,779	27,061,026	19,765,270
Depreciation	1,426,860	1,415,737	1,378,050	10,091,076	9,874,349	9,770,156
Other Non-Operating Expense (Income)	125,128	-	10,364	119,634	(2,800,000)	(272,293)
Statutory payments & fuel taxes	256,953	281,578	263,481	1,182,032	1,220,958	1,219,269
Interest expense revenue bonds	667,929	667,929	734,059	4,677,276	4,677,276	5,140,190
Interest expense NDEQ Loan	5,738	5,738	6,494	42,444	42,444	47,695
Total revenue deductions	11,699,361	12,918,308	11,575,011	72,101,808	79,288,710	70,888,896
Net revenues	8,276,795	7,598,685	6,574,696	20,706,336	11,386,538	23,321,329
Other Income & Expense - Interest, Invest Earnings & Exp	433,027	439,968	438,199	3,399,520	3,057,719	2,890,929
<b>FUNDS PROVIDED</b>						
Net inome (loss)	8,709,822	8,038,653	7,012,896	24,105,855	14,444,257	26,212,258
Depreciation and amortization charges	1,566,715	1,594,847	1,538,329	11,305,352	11,027,797	10,844,282
Lead Service Replacement Funding		113,015			113,015	
Deferred inflows - lease	(4,299)	(4,299)	(4,299)	(30,091)	-	(30,091)
Lease Interest income accrual (non cash)	-	-	-	15,645	-	16,547
Lease Interest receivable	(1,226)	-	(1,304)	(8,662)	-	(11,959)
Contribution in aid of construction	1,023,375	3,623,999	2,145,355	9,444,036	25,367,991	9,453,611
Contribution in aid of construction - impact fees	399,293	437,000	322,497	2,633,290	2,036,900	2,594,106
Customer Advances for Construction	14,566	-	(2,151,125)	17,739,400	-	17,023,809
Total funds provided	11,708,246	7,834,611	8,862,349	65,204,826	55,026,860	66,102,563
<b>FUNDS EXPENDED</b>						
Plant additions and replacements	5,925,125	8,509,859	3,644,892	39,820,313	62,434,622	30,993,319
Plant additions and replacements-Cast Iron	2,947,075	2,085,915	1,494,974	16,835,153	17,556,092	13,258,847
OPEB - Begin Pre-funding	244,676	-	236,460	1,712,732	-	1,655,220
NDEQ Loan-Contact Basin	-	(152,060)	-	152,060	-	149,064
Bond Interest - 2012-Expense accrual (non cash)	(53,054)	(53,054)	(59,787)	(373,152)	11,170	(420,285)
Bond Interest - 2012-Payment	-	-	-	384,322	384,322	424,722
Bond Interest - 2015-Expense accrual (non cash)	(313,950)	(313,950)	2,031,744	(2,197,652)	(68,400)	(76,555)
Bond Interest - 2015-Payment	-	-	(2,383,128)	2,129,253	2,129,253	-
Bond Interest - 2018-Expense accrual (non cash)	(81,066)	(81,066)	480,097	(567,461)	(37,952)	(40,631)
Bond Interest - 2018-Payment	-	-	(566,884)	529,509	529,509	-
Bond Interest - 2022-Expense accrual (non cash)	1,242,438	(219,859)	(236,101)	(76,714)	(76,714)	248,619
Bond Interest - 2022-Payment	(1,462,297)	-	-	-	1,462,297	-
NDEQ Interest - Expense accrual (non cash)	(5,738)	(5,738)	(6,494)	(42,444)	(5,738)	(47,695)
NDEQ Interest - Payment	-	-	-	36,706	36,706	41,201
Total funds expended	8,443,210	9,770,048	4,635,773	58,342,625	84,355,168	46,185,826
<b>SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED</b>	<b>3,265,036</b>	<b>(1,935,437)</b>	<b>4,226,577</b>	<b>6,862,201</b>	<b>(29,328,308)</b>	<b>19,916,737</b>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2024 AND 2023**

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JULY 2024**

	July 2024		July 2023	Seven Months 2024		Seven Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
<b>BOND ACTIVITIES</b>						
Interest on Bond Project Fund	(170,799)	(82,770)	(195,063)	(1,683,981)	(528,481)	(1,743,105)
Bond Project Fund - 2022 (Spending Funded by Bond Proceeds)	1,453,494	2,648,220	909,708	7,971,261	16,908,713	14,865,471
Net Change in Bond Project Funds	<u>1,282,696</u>	<u>2,559,712</u>	<u>714,646</u>	<u>6,287,280</u>	<u>16,374,494</u>	<u>13,122,366</u>
<b>IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET</b>						
<b>ASSET ACCOUNTS</b>						
Bond Sinking Fund	(2,137,590)		(2,102,056)	(10,369,070)		(9,392,979)
Accounts Receivable	(8,947)		130,179	517,846		948,227
Accounts Receivable - Utility Service	(2,524,936)		(1,450,488)	(6,377,307)		(10,153,209)
Construction/Environmental fund	(161)		(150)	(1,105)		(904)
Allowance for Uncollectible Accounts	71,613		18,466	363,534		62,976
I/Co Receivable from Gas Department	2,432,919		9,208,088	(4,898,505)		(229,156)
Lease Receivable	(3)		(3)	(7,870)		24,059
Lease Receivable Noncurrent	95		92	38,999		6,150
Accrued Unbilled Revenue	(919,466)		1,094,935	(4,680,844)		(4,284,590)
Materials and Supplies	(614,838)		(488,533)	(1,482,721)		(1,310,202)
Prepayments	(719,573)		(737,218)	(370,606)		(376,126)
Other Noncurrent Assets	318,939		379,296	774,697		527,153
<b>LIABILITY ACCOUNTS</b>						
Accounts Payable	(4,470,152)		(3,720,072)	(2,118,391)		(2,993,723)
Customer Deposits - Pioneer Mains	(91,643)		(197,494)	(1,581,229)		(1,738,737)
Customer Credit Balances	(273,621)		(452,679)	(58,081)		(351,171)
Self Insured Risk Liability	210,250		278,932	836,478		1,576,369
Statutory Payments to Municipalities	(182,419)		263,481	(338,242)		174,359
Sewer Fee Collection Due Municipalities	2,290,355		337,071	2,497,887		2,551,528
All other, net				2		2
<b>NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE</b>	<u>(6,619,177)</u>	<u>-</u>	<u>2,561,848</u>	<u>(27,254,529)</u>	<u>-</u>	<u>(24,959,977)</u>
<b>Net Increase (Decrease) in Cash</b>	<u>(2,071,446)</u>	<u>624,275</u>	<u>7,503,070</u>	<u>(14,105,048)</u>	<u>(12,953,813)</u>	<u>8,079,126</u>
Cash - Beginning of Period	109,535,111		103,712,906	121,568,713		103,136,850
Cash - End of Period	<u>107,463,665</u>		<u>111,215,976</u>	<u>107,463,665</u>		<u>111,215,976</u>
Change In Cash - Increase (Decrease)	<u>(2,071,446)</u>		<u>7,503,070</u>	<u>(14,105,048)</u>		<u>8,079,126</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
BALANCE SHEETS  
AS OF JULY 31, 2024 AND JUNE 30, 2024**

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ASSETS	July 31	June 30	January 1	Increase (Decrease)	
	2024	2024	2024	One Month	Seven Months
<b>UTILITY PLANT</b>					
Plant in service - At Cost	\$ 776,145,783	\$ 771,456,795	\$ 755,488,019	\$ 4,688,988	\$ 20,657,764
Less - Accumulated depreciation	(259,478,191)	(259,285,207)	(252,872,621)	(192,983)	(6,605,569)
Right-Of-Use Asset -Leases	1,047,211	1,047,211	1,047,211	-	-
Accumulated Amortization - ROU Asset	(645,780)	(628,327)	(523,606)	(17,454)	(122,175)
Right-Of-Use Asset -SBITA	15,980,653	15,980,653	8,365,575	-	7,615,078
Accumulated Amortization - ROU Asset - SBITA	(6,188,270)	(5,852,079)	(4,058,230)	(336,191)	(2,130,040)
Net utility plant in service	<u>526,861,406</u>	<u>522,719,046</u>	<u>507,446,348</u>	<u>4,142,360</u>	<u>19,415,058</u>
Construction in progress	124,556,224	122,331,851	108,974,371	2,224,373	15,581,854
Construction materials - at average cost	<u>6,670,358</u>	<u>7,071,632</u>	<u>8,385,769</u>	<u>(401,274)</u>	<u>(1,715,411)</u>
Net utility plant	<u>658,087,988</u>	<u>652,122,529</u>	<u>624,806,487</u>	<u>5,965,459</u>	<u>33,281,501</u>
<b>NONCURRENT ASSETS</b>					
Bond Project Fund	90,929,196	94,538,110	115,622,940	(3,608,914)	(24,693,744)
Lease receivable	2,655,405	2,655,405	2,655,405	-	-
Other Non-Current Assets	<u>(3,475,883)</u>	<u>(2,332,110)</u>	<u>2,629,768</u>	<u>(1,143,772)</u>	<u>(6,105,650)</u>
Total noncurrent assets	<u>90,108,718</u>	<u>94,861,405</u>	<u>120,908,112</u>	<u>(4,752,686)</u>	<u>(30,799,394)</u>
<b>CURRENT ASSETS</b>					
Cash & Short Term Investments	191,629,331	197,971,553	181,611,958	(6,342,221)	10,017,373
Bond Closing Fund - Restricted	-	-	396,989	-	(396,989)
Bond Sinking Fund - Restricted	6,533,078	5,098,554	1,529,636	1,434,525	5,003,443
Accounts receivable - utility service	11,939,008	10,858,889	19,313,800	1,080,119	(7,374,792)
Accounts receivable - other	701,897	709,447	1,132,854	(7,551)	(430,958)
Allowance for doubtful accounts	<u>(4,167,411)</u>	<u>(4,127,629)</u>	<u>(3,804,876)</u>	<u>(39,783)</u>	<u>(362,535)</u>
Lease receivable	18,499	18,499	18,499	-	-
Interest receivable	61,125	54,334	13,583	6,792	47,542
Accrued unbilled revenues	30,158,193	28,734,025	35,197,063	1,424,168	(5,038,870)
Natural gas in storage	2,588,188	2,641,981	4,202,551	(53,793)	(1,614,363)
Natural gas in pipeline storage	1,689,902	905,918	4,605,929	783,984	(2,916,027)
Propane in storage	7,519,399	7,152,512	7,150,940	366,888	368,460
Materials and supplies - at average cost	5,442,750	5,440,381	5,540,133	2,368	(97,384)
Prepayments	<u>2,189,690</u>	<u>3,002,153</u>	<u>1,424,836</u>	<u>(812,463)</u>	<u>764,854</u>
Total current assets	<u>256,303,650</u>	<u>258,460,616</u>	<u>258,333,896</u>	<u>(2,156,967)</u>	<u>(2,030,246)</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
Pension	25,143,521	25,143,521	25,143,521	-	-
OPEB	<u>8,966,772</u>	<u>8,966,772</u>	<u>8,966,772</u>	-	-
Total Deferred Inflows	<u>34,110,293</u>	<u>34,110,293</u>	<u>34,110,293</u>	-	-
<b>Total Assets</b>	<u><b>\$ 1,038,610,649</b></u>	<u><b>\$ 1,039,554,843</b></u>	<u><b>\$ 1,038,158,789</b></u>	<u><b>\$ (944,193)</b></u>	<u><b>\$ 451,860</b></u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
BALANCE SHEETS  
AS OF JULY 31, 2024 AND JUNE 30, 2024**

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<b>LIABILITIES AND NET WORTH</b>	<b>July 31</b>	<b>June 30</b>	<b>January 1</b>	<b>Increase (Decrease)</b>	
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>One Month</b>	<b>Seven Months</b>
<b>NONCURRENT LIABILITIES</b>					
Long Term Debt - Revenue Bonds Net of Disc/Premium	230,229,024	230,388,777	231,347,291	(159,752)	(1,118,267)
Lease liability	211,989	230,969	341,563	(18,980)	(129,573)
SBITA liability	5,547,725	5,633,693	1,675,559	(85,968)	3,872,166
Net pension liability	25,206,838	25,206,838	25,206,838	-	-
Net OPEB liability	40,175,768	39,931,092	38,463,036	244,676	1,712,732
Total noncurrent liabilities	<u>301,371,345</u>	<u>301,391,369</u>	<u>297,034,287</u>	<u>(20,025)</u>	<u>4,337,058</u>
<b>CURRENT LIABILITIES</b>					
Accounts payable	11,634,546	12,716,685	37,382,504	(1,082,139)	(25,747,958)
Interdepartmental Payable to Water Dept	5,490,871	7,923,790	592,365	(2,432,919)	4,898,505
Current maturities of Revenue Bonds	7,315,000	7,315,000	7,315,000	-	-
Lease liability - current portion	220,457	219,516	213,963	941	6,494
SBITA liability - current portion	3,038,975	3,139,552	1,739,644	(100,577)	1,299,331
Unearned revenue - Firm service agreement	2,198,019	2,157,828	2,191,907	40,191	6,112
Customer deposits	14,508,533	14,447,771	14,225,528	60,762	283,005
Customer credit balances	13,639,764	11,876,079	15,589,162	1,763,684	(1,949,399)
Statutory payments to municipalities	398,055	702,402	1,268,933	(304,346)	(870,878)
Accrued interest on SBITA's	102,538	88,156	28,284	14,383	74,255
Accrued Interest on Revenue Bonds	1,494,401	680,129	814,272	814,272	680,129
Accrued vacation payable	5,378,645	5,378,645	5,378,645	-	-
Total current liabilities	<u>65,419,805</u>	<u>66,645,553</u>	<u>86,740,208</u>	<u>(1,225,748)</u>	<u>(21,320,403)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>126,015</u>	<u>77,044</u>	<u>152,912</u>	<u>48,971</u>	<u>(26,896)</u>
SELF - INSURED RISKS	<u>2,152,436</u>	<u>2,112,827</u>	<u>2,038,028</u>	<u>39,608</u>	<u>114,408</u>
OTHER LIABILITIES	<u>4,104,880</u>	<u>4,088,125</u>	<u>3,825,241</u>	<u>16,755</u>	<u>279,639</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Contributions In Aid of Construction	41,618,836	41,647,417	41,830,029	(28,581)	(211,194)
Pension	10,834,119	10,834,119	10,834,119	-	-
OPEB	17,740,171	17,740,171	17,740,171	-	-
Deferred inflows - lease	2,654,768	2,659,450	2,687,542	(4,682)	(32,775)
Total Deferred Inflows	<u>72,847,893</u>	<u>72,881,156</u>	<u>73,091,862</u>	<u>(33,263)</u>	<u>(243,968)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>592,588,275</u>	<u>592,358,768</u>	<u>575,276,252</u>	<u>229,508</u>	<u>17,312,024</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 1,038,610,649</u>	<u>\$ 1,039,554,843</u>	<u>\$ 1,038,158,789</u>	<u>\$ (944,193)</u>	<u>\$ 451,860</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
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	July 2024		July 2023	Seven Months 2024		Seven Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
<b>OPERATING REVENUES</b>						
Gas sales revenue	\$ 9,480,620	\$ 8,989,760	\$ 10,591,630	\$ 119,133,214	\$ 152,018,711	\$ 162,512,641
(Over)/under gas recovery	(8,038)	-	23,339	(270,376)	-	(1,802,745)
Infrastructure charge	1,370,186	1,419,202	1,302,991	9,865,882	10,014,967	9,101,156
Other operating revenues	545,637	1,011,681	369,778	3,434,777	5,036,783	3,655,755
Total operating revenues	11,388,405	11,420,643	12,287,738	132,163,496	167,070,461	173,466,807
Less: Bad debt expense	(39,222)	(40,605)	(39,897)	(362,060)	(619,864)	(358,916)
Total operating revenues, net	11,349,183	11,380,038	12,247,841	131,801,436	166,450,597	173,107,891
Less: Natural gas purchased for resale	4,419,857	5,181,020	5,274,205	67,827,088	96,944,353	106,742,164
CPEP Rebates	-	-	-	(231,584)	(223,669)	(348,670)
Operating revenue, net of gas cost	6,929,327	6,199,018	6,973,636	64,205,933	69,729,913	66,714,397
<b>REVENUE DEDUCTIONS</b>						
Operating expense	3,949,122	3,804,795	3,785,819	26,566,859	24,417,385	23,725,636
Maintenance expense	1,700,064	1,699,158	1,292,075	10,209,337	10,548,972	9,486,656
Other Non-operating expense (income)	6,045	-	(5,265)	(64,324)	-	(1,277,060)
Depreciation	1,713,304	1,706,699	1,648,775	11,837,729	11,331,691	11,405,049
Statutory payments & fuel taxes	145,732	175,655	171,817	2,161,927	2,970,359	3,307,934
Bond issuance costs - 2023 Gas Bond	-	-	-	75,000	-	-
Interest expense - 2018 GIR Bond	68,836	68,836	73,581	481,855	481,855	515,067
Interest expense - 2022 Gas Bond	251,178	251,178	261,243	1,758,247	1,758,247	1,828,701
Interest expense - 2023 Gas Bond	334,505	334,505	-	2,341,535	2,341,535	-
Interest expense - lease	1,098	1,098	1,630	8,633	8,633	12,031
Interest expense - SBITA	22,907	-	-	136,785	-	-
Interest expense	2,799	3,087	7,257	19,343	21,198	25,893
Total revenue deductions	8,195,591	8,045,012	7,236,932	55,532,926	53,879,873	49,029,907
Net revenues	(1,266,265)	(1,845,994)	(263,296)	8,673,007	15,850,040	17,684,490
<b>OTHER INCOME &amp; EXPENSE - Interest, Invest Earnings &amp; Exp</b>	1,495,772	521,008	1,007,187	8,639,017	6,526,072	5,280,225
<b>FUNDS PROVIDED</b>						
Net income (loss)	229,508	(1,324,986)	743,892	17,312,024	22,376,112	22,964,715
Depreciation and amortization charges	2,558,967	2,298,234	2,093,796	17,233,233	14,674,521	14,649,407
Deferred inflows - OPEB	-	-	(91,593)	-	-	2,297,534
Unearned revenue - Firm service agreement	40,191	-	-	6,112	-	-
Deferred inflows - lease	(4,682)	-	(4,682)	(32,775)	-	(32,775)
Lease Interest income accrual (non cash)	(6,792)	(4,682)	(6,837)	(47,542)	(32,775)	(47,861)
Contribution in aid of construction - mains	55,480	(6,792)	120,089	375,230	(47,542)	289,168
Customer Advances for Construction	48,971	-	(80,321)	(26,896)	-	(17,744)
Total funds provided	2,921,643	961,774	2,774,343	34,819,385	36,970,316	40,102,444
<b>FUNDS EXPENDED</b>						
Plant additions and replacements	6,809,295	5,607,693	7,898,393	42,369,640	43,856,429	30,274,750
Plant additions and replacements - Cast Iron	1,799,193	2,213,273	629,487	8,731,517	14,370,913	7,677,418
Natural gas inventory increase (decrease)	1,097,079	1,497,317	1,712,620	(4,161,931)	(2,845,748)	(11,362,303)
Bond interest - 2018 Expense accrual (non cash)	(68,836)	(68,836)	(73,581)	(481,855)	(23,016)	(24,602)
Bond interest - 2018 Payment	-	-	-	458,839	-	-
Bond Retirement - Gas Bond 2022	-	-	-	2,193,025	-	-
SBITA interest accrual	(26,684)	-	-	(178,969)	-	-
SBITA interest payment	12,301	-	-	104,715	-	-
Bond Interest Accrual - Gas Bond 2022	(251,178)	(251,178)	(261,243)	(1,758,247)	434,778	(1,828,701)
Bond Interest Payment - Gas Bond 2022	-	-	-	-	-	2,280,900
Bond Interest Accrual - Gas Bond 2023	(334,505)	(334,505)	-	(2,341,535)	26,376	-
Bond Interest Payment - Gas Bond 2023	-	-	-	2,367,910	-	-
Total funds expended	9,036,664	8,663,763	9,905,676	47,303,109	55,819,731	27,017,739
Subtotal - Funds Provided less Funds Expended	(6,115,021)	(7,701,989)	(7,131,333)	(12,483,724)	(18,849,415)	13,084,705

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
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	July 2024		July 2023	Seven Months 2024		Seven Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
<b>BOND ACTIVITIES</b>						
Bond Project Fund 2022	2,336,210	-	2,429,765	13,373,612	-	21,604,627
Bond Project Fund 2023	1,272,704	-	-	11,320,132	-	-
Net Change in Bond Project Fund	3,608,914	-	2,429,765	24,693,744	-	21,604,627
<b>IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET</b>						
<b>ASSET ACCOUNTS</b>						
Bond Sinking Fund	(1,434,525)	(1,423,855)	(866,700)	(5,003,443)	(4,947,211)	(3,283,353)
Accounts Receivable - Utility Service	(1,080,119)	-	4,444,871	7,374,792	-	14,219,013
Accounts Receivable - Other	7,551	-	650,550	430,958	-	3,006,306
Allowance for Uncollectible Accounts	39,783	-	29,162	362,535	-	326,738
Accrued Unbilled Revenue	(1,424,168)	-	(1,765,493)	5,038,870	-	31,201,431
Materials and Supplies	(2,368)	-	32,512	97,384	-	(582,109)
Prepayments	812,463	-	(185,371)	(764,854)	-	695,109
Other Noncurrent Assets	1,143,772	-	588,233	6,105,650	-	2,932,285
<b>LIABILITY ACCOUNTS</b>						
Accounts Payable	(1,082,139)	-	(751,997)	(25,747,958)	-	(54,350,726)
I/Co Payable to Water Department	(2,432,919)	-	(9,208,088)	4,898,505	-	229,156
Customer Deposits	60,762	-	66,032	283,005	-	462,330
Customer Credit Balances	1,763,684	-	452,660	(1,949,399)	-	(3,598,766)
Self Insured Risk Liability	39,608	-	(1,034,454)	114,408	-	(874,608)
Statutory Payments to Municipalities	(304,346)	-	165,308	(870,878)	-	(914,891)
SBITA Liability	(186,545)	-	-	5,171,497	-	-
Lease Liability - current	941	-	906	6,494	-	(75,465)
Lease Liability - noncurrent	(18,980)	-	(18,039)	(129,573)	-	(123,091)
Other Liabilities	16,755	-	(21,307)	279,639	-	1,786,866
All other, net	244,676	-	236,460	1,712,732	-	1,655,220
<b>NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH</b>						
	(3,836,114)	(1,423,855)	(7,184,753)	(2,192,647)	(4,947,211)	(7,288,554)
Net Increase (Decrease) in Cash	(6,342,221)	(9,125,844)	(11,886,321)	10,017,373	(23,796,626)	27,400,778
Cash - Beginning of Period	197,971,553		179,315,551	181,611,958		140,028,452
Cash - End of Period	191,629,331		167,429,229	191,629,331		167,429,229
Change In Cash - Increase (Decrease)	(6,342,221)		(11,886,322)	10,017,373		27,400,778