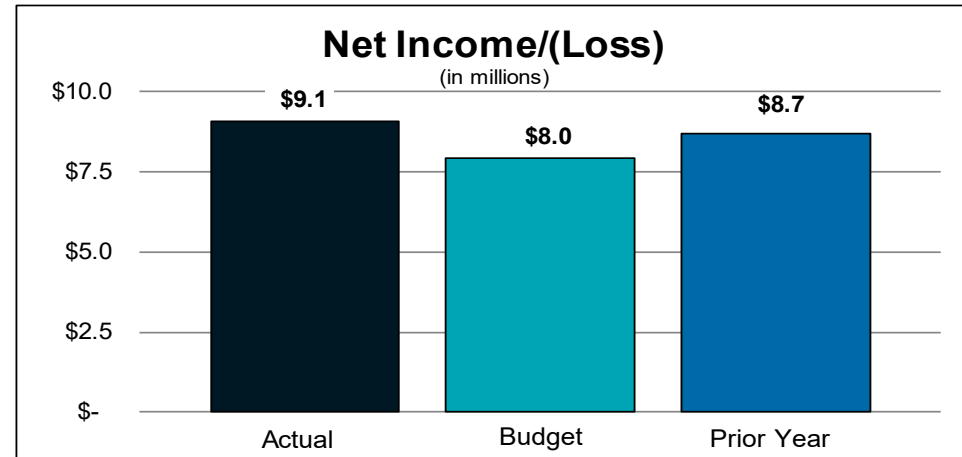
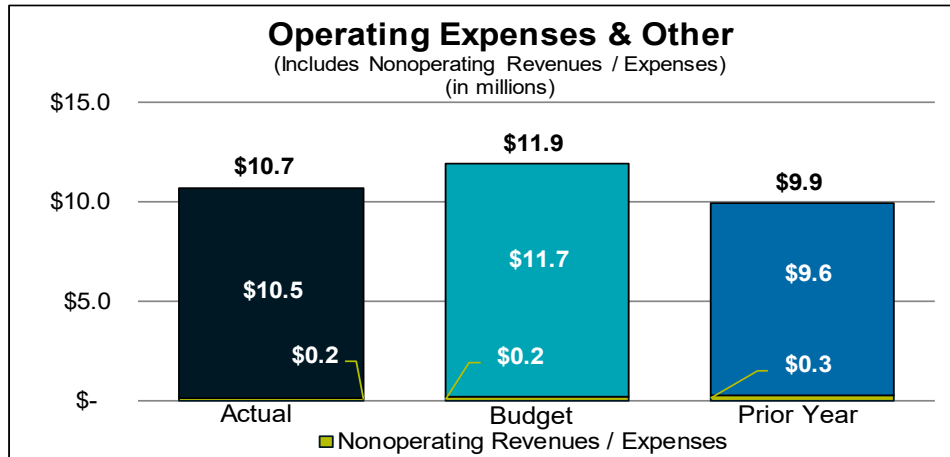
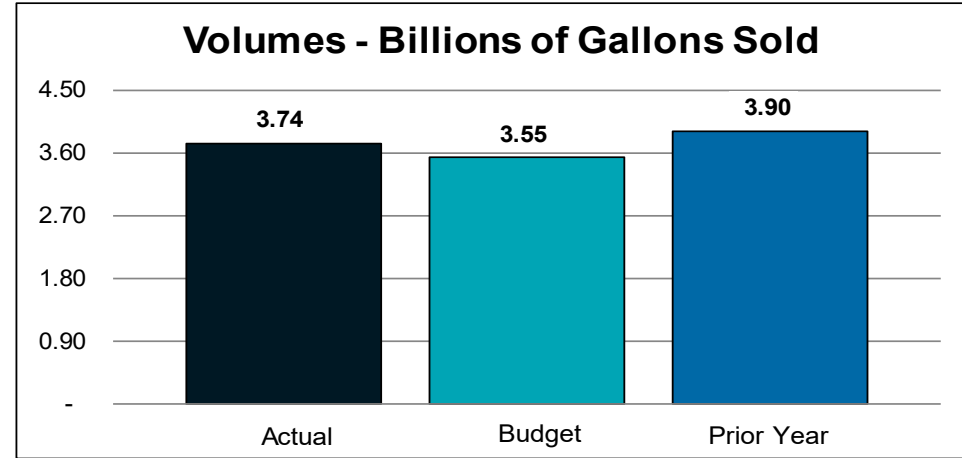
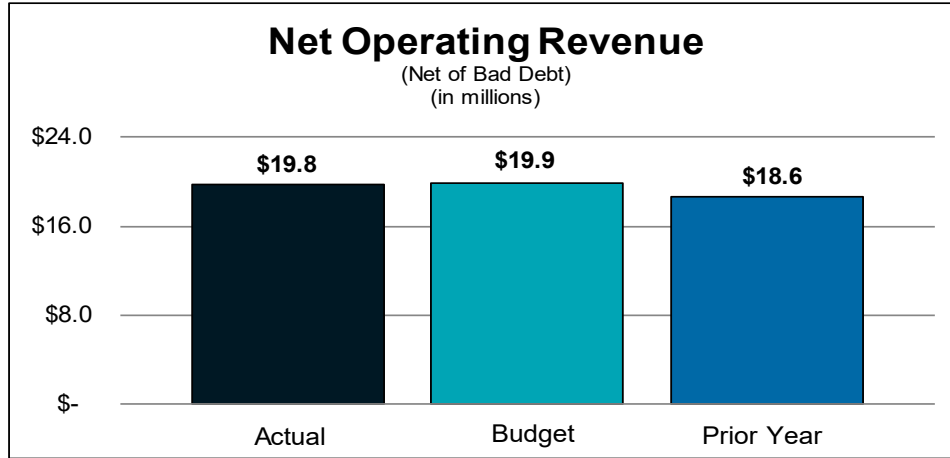


REPORT ON INCOME & FINANCE

SEPTEMBER 2024

WATER OPERATIONS

CURRENT MONTH – SEPTEMBER 2024



WATER OPERATIONS – EXECUTIVE SUMMARY

SEPTEMBER 2024 vs. BUDGET

Revenue:

Millions

• September Water sales revenues of \$19.8 million were unfavorable to budget by \$0.1 million, or 0.45%, as follows:

• Timing of grant revenue earned for lead service replacement program partially offset with lower lead service replacement expense year-to-date through September	\$	(0.4)
• Increased metered sales of water due to volumes that were up 5.5% vs. budget	\$	0.2
• All other non-volume related	\$	0.1

Volumes:

• September Water volumes were favorable to budget by 5.5% primarily driven by precipitation that was 2.9 inches below average

Operating Expenses & Other:

• September operating and other expenses of \$10.7 million were favorable to budget by \$1.2 million, or 10.3%, as follows:

• Decreased Lead Service line replacements due to timing	\$	0.4
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$	0.3
• Decreased Primary Pumping Operating expense primarily due to insurance proceeds for Florence main break	\$	0.3
• Decreased Primary Pumping Maintenance expense primarily due to timing of Florence Collector Well study	\$	0.2
• Decreased Distribution Maintenance expense primarily due to timing of Millard water tower painting	\$	0.2
• Increased Purification Maintenance expense primarily due to professional fees related to the development of the Platte West Capital Improvement Plan	\$	(0.4)
• All other, net	\$	0.2

Net Income:

• September's net income of \$9.1 million was favorable to budget by \$1.1 million

WATER OPERATIONS – EXECUTIVE SUMMARY

SEPTEMBER 2024 vs. PRIOR YEAR

Revenue:

	Millions
• September Water sales revenues of \$19.8 million were favorable to prior year by \$1.2 million, or 6.1%, as follows:	
• Grant revenue earned for lead service replacement program in current year	\$ 0.6
• Increased metered sales of water due primarily to 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%)	\$ 0.2
• Increased Water Infrastructure Replacement fee revenue primarily due to the rate increase effective January 2, 2024 (\$0.25 per month increase for Residential customers - from \$4.50 per month to \$4.75 per month, with a like percentage increase for all customer classes)	\$ 0.1
• All other non-volume related	\$ 0.3

Volumes:

- September Water volumes were unfavorable to prior year by 4.1% driven primarily by timing of meter reads from August through October

Operating Expenses & Other:

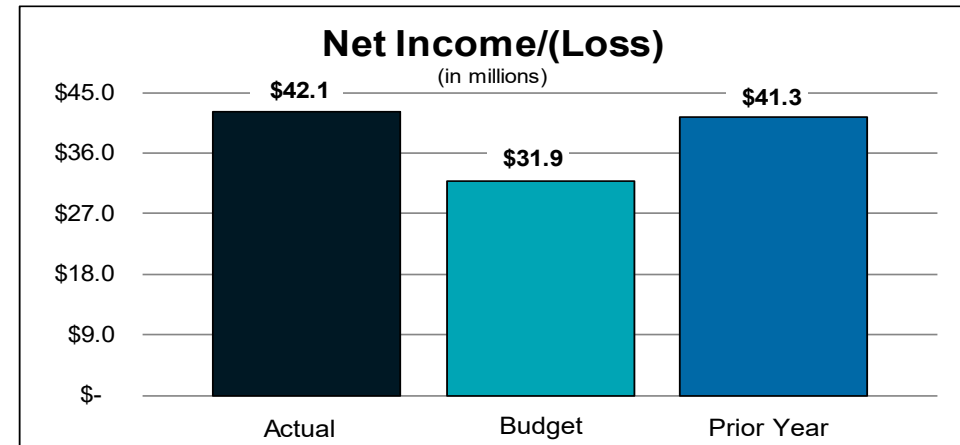
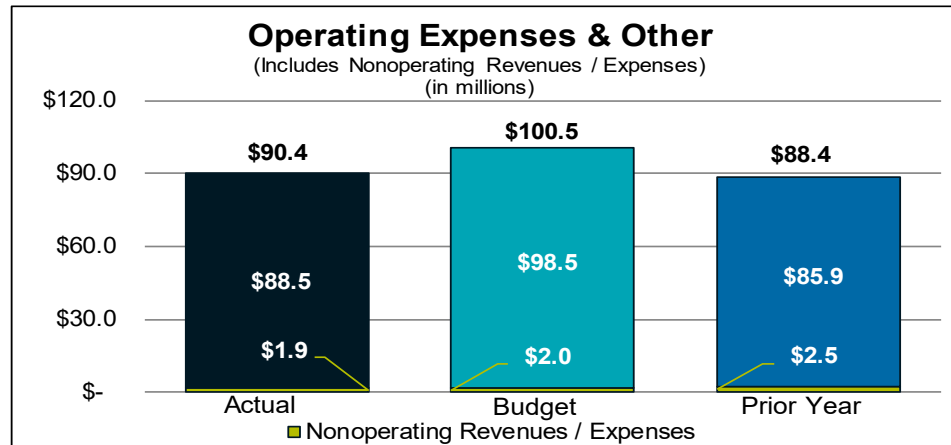
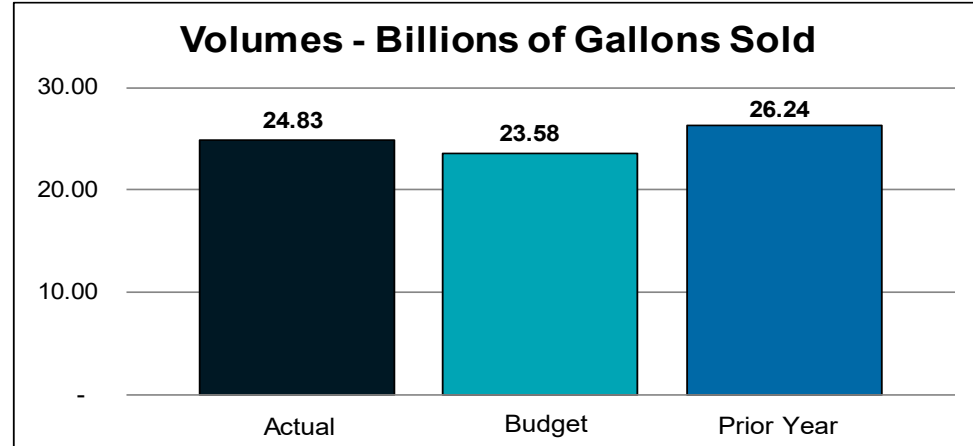
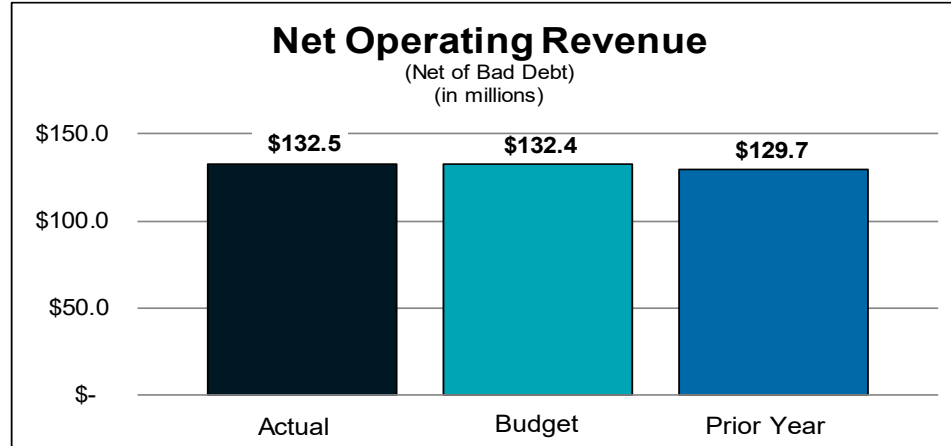
• September operating and other expenses of \$10.7 million were unfavorable to prior year by \$0.8 million, or 7.7%, as follows:	
• Increased Purification Maintenance expense primarily due to the development of the Platte West Capital Improvement Plan	\$ (0.4)
• Increased expense for Lead Service line replacement	\$ (0.3)
• Increased Distribution Maintenance expense primarily due to condition assessment and water main maintenance expense	\$ (0.3)
• Increased Administrative & General expense primarily due to lower amounts charged to capital projects (which serves to increase operating expenses)	\$ (0.2)
• Decreased Primary Pumping Operating expense primarily due to insurance proceeds for Florence main break	\$ 0.3
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.2
• All other, net	\$ (0.1)

Net Income:

- September's net income of \$9.1 million was favorable to prior year by \$0.4 million.

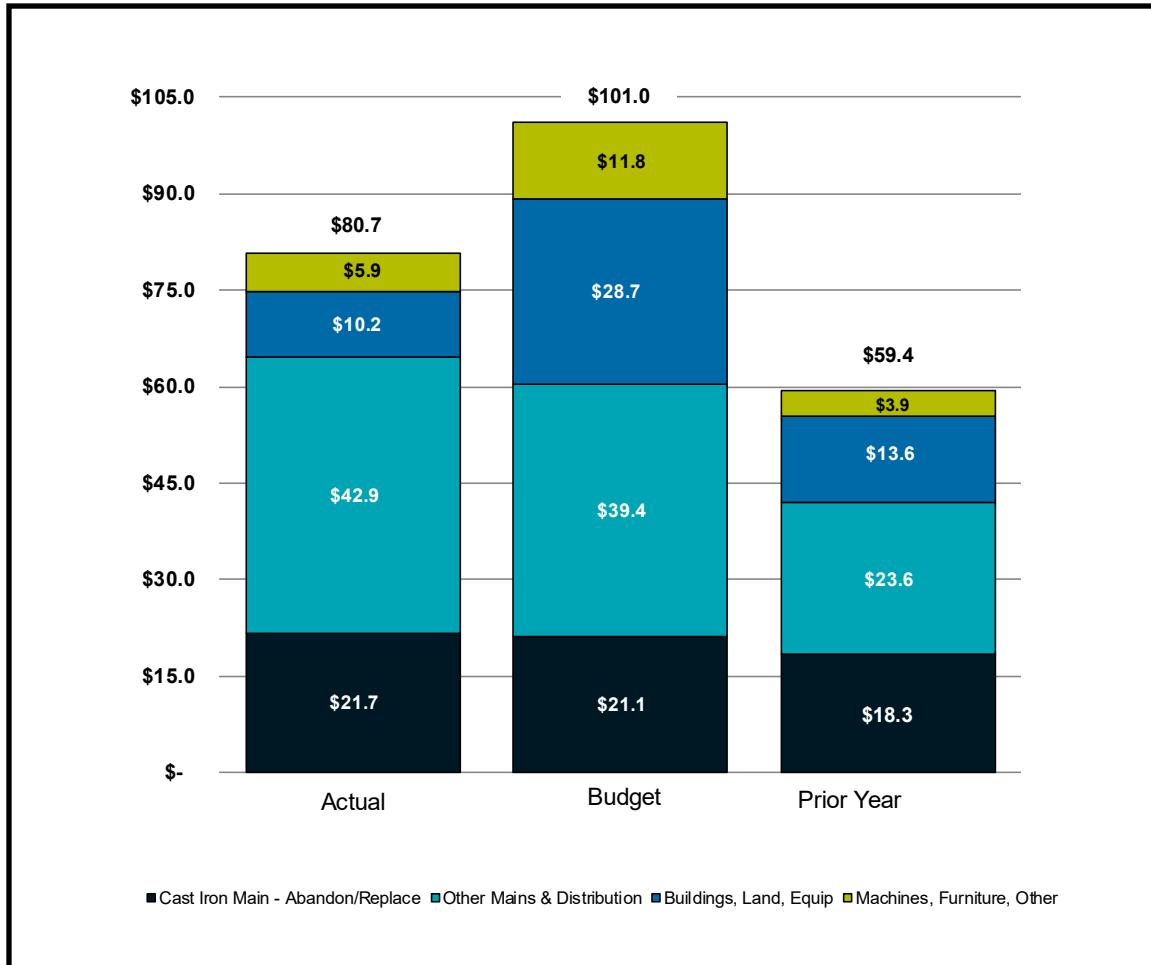
WATER OPERATIONS

YEAR-TO-DATE – SEPTEMBER 2024



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE SEPTEMBER 2024



- Year-to-date capital expenditures of \$80.7 million were \$20.3 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Header Incident Design & Construction (timing)	\$ (4.6)
Platte South - New Electrical Building Design (timing)	\$ (2.7)
Platte West - Capital Improvement Plan (timing)	\$ (2.7)
Highway 370 Booster Pump Design & Construction (timing)	\$ (2.0)
Platte South - Wellfield Resiliency (timing)	\$ (1.5)
Florence - Site Header & Basin 6 Rehabilitation (timing)	\$ (1.5)
Platte West - Lime Upgrades (timing)	\$ (0.6)
Platte South - Air Handler Replacement (timing)	\$ (0.5)
Platte West - Fencing (timing)	\$ (0.4)
Platte West - Outdoor Material Storage Bins (timing)	\$ (0.4)
Florence - Pre-Sed Basin Rehab-Design (timing)	\$ (0.3)
Platte South - Administration Building Design & Construction	\$ 0.5
Buildings, Land & Equipment-All Other	\$ (1.8)
Mains-Cast Iron (timing)	\$ 0.6
Mains - All other (timing of large development projects)	\$ 3.5
Construction Machines (timing)	\$ (2.2)
All other, net	\$ (3.7)
Total	\$ (20.3)

CASH POSITION – WATER DEPARTMENT

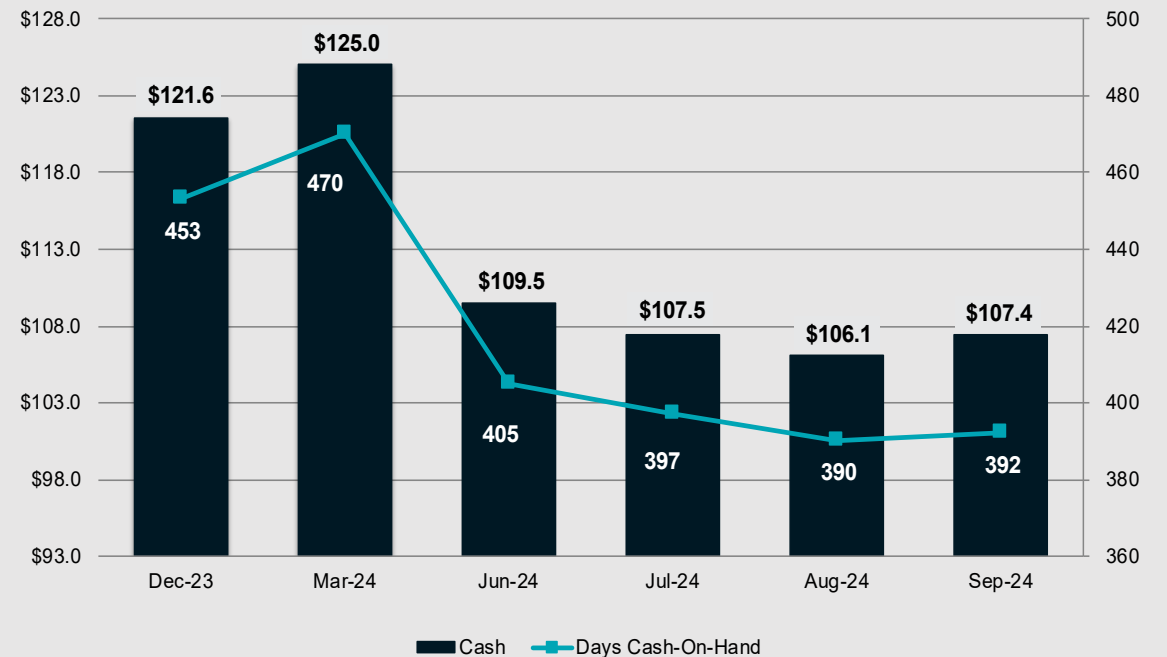
SEPTEMBER 30, 2024

- Cash and restricted funds totaled \$159.1 million; unrestricted cash totaled \$107.4 million, as depicted below:

(\$ in millions)	12/31/2023	9/30/2024	Change
Cash Per Balance Sheet	\$ 168.1	\$ 159.1	\$ (9.0)
Less Restricted Cash:			
2022 Bond Project Fund (proceeds remaining)	\$ 40.7	\$ 31.1	\$ (9.6)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 2.5	\$ 17.2	\$ 14.7
Bond Reserve Fund - Deposit in Lieu of Insurance (2012 bonds)	\$ 3.1	\$ 3.2	\$ 0.1
Platte West Environmental Fund	\$ 0.2	\$ 0.2	\$ 0.0
Subtotal Restricted Cash	\$ 46.5	\$ 51.7	\$ 5.2
Unrestricted Cash	\$ 121.6	\$ 107.4	\$ (14.2)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.6	\$ 6.1	\$ (2.5)
Sewer Fees Collected but not Remitted	\$ 17.7	\$ 18.5	\$ 0.8
Customer Advances for Construction*	\$ 41.9	\$ 59.7	\$ 17.8
WIR Funds Collected but not Expended	\$ 32.3	\$ 30.2	\$ (2.1)
Cash Reserves	\$ 21.1	\$ (7.1)	\$ (28.2)
Days Cash on Hand (Unrestricted Cash)	453	392	(61)
Cash Required to meet 180 Day Goal	\$ 48.3	\$ 49.3	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 73.3	\$ 58.1	

Water - Unrestricted Cash

(\$ in millions)

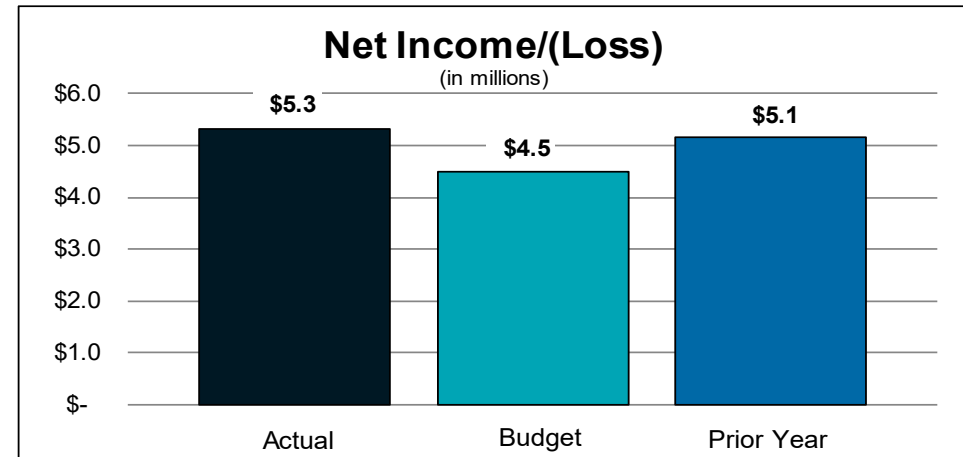
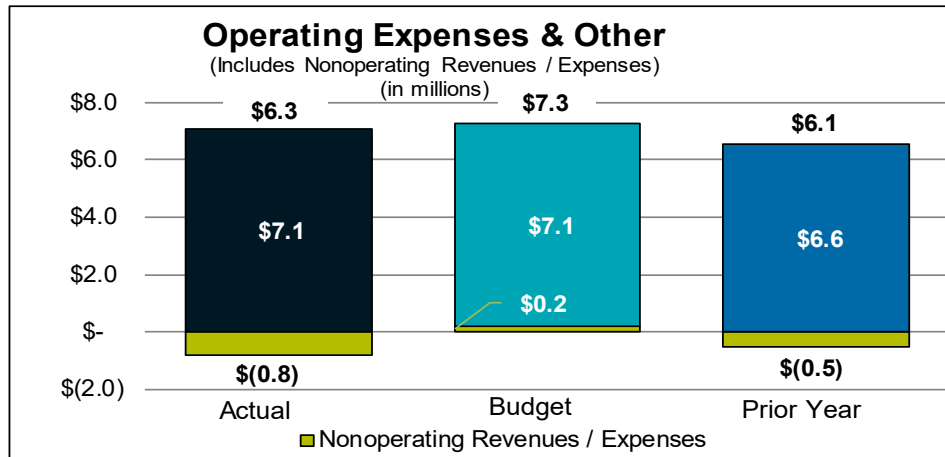
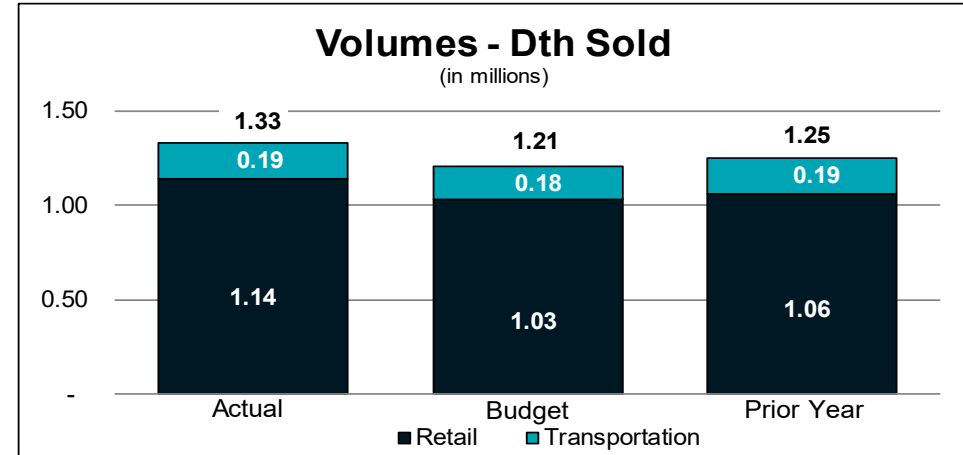
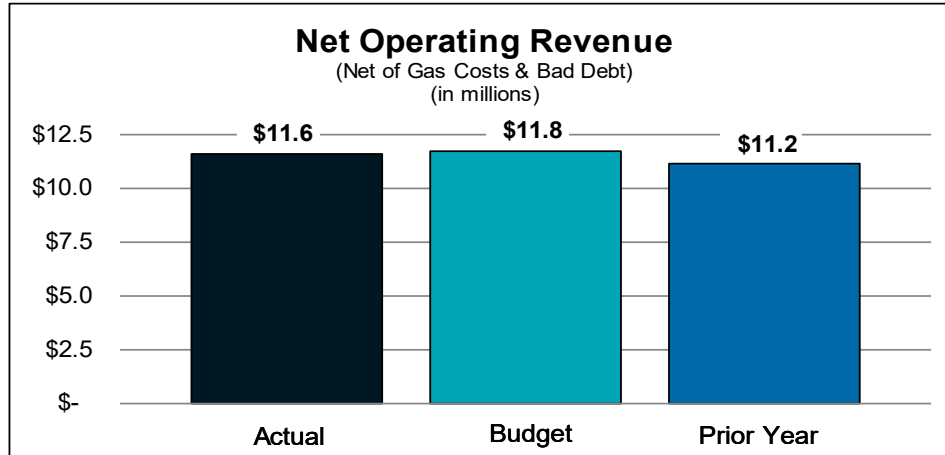


- Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On September 30, 2024, \$25.0 million has been expended from Cash Reserves for work-in-progress.

**Cash Reserves as of September 30, 2024 were negatively impacted by \$0.3 million due to spending on projects to be funded by the 2022 Water Revenue Bonds; Cash Reserves will be "reimbursed" in October 2024. (There is a one-month lag between incurring costs and reimbursement.)

GAS OPERATIONS

CURRENT MONTH – SEPTEMBER 2024



GAS OPERATIONS – EXECUTIVE SUMMARY

SEPTEMBER 2024 vs. BUDGET

Revenue:

• September Gas net revenues of \$11.6 million were unfavorable to budget by \$0.2 million, or 1.5%, as follows:

• Timing of PHMSA grant reimbursement

• Increased net sales revenue primarily due to higher volumes associated with electric generation

Millions	
\$	(0.9)
\$	0.7

Volumes:

• September Gas volumes were favorable to budget by 9.9% primarily driven by an increase in energy demand

Operating Expenses & Other:

• September operating and other expenses of \$6.3 million were favorable to budget by \$1.0 million, or 13.6%, as follows:

• Increased investment and interest income primarily due to higher investable cash balances and higher yields

• Decreased expense due to receipt of insurance proceeds for the Construction Center settlement claim

• Increased Depreciation & Amortization expense primarily driven by the adoption of GASB 96 - Subscription-based Information Technology Arrangements (SBITA)

• All other, net

\$	0.9
\$	0.2
\$	(0.3)
\$	0.2

Net Income:

• September's net income of \$5.3 million was \$0.8 million favorable to budget

GAS OPERATIONS – EXECUTIVE SUMMARY

SEPTEMBER 2024 vs. PRIOR YEAR

Revenue:

Millions

• September Gas net revenues of \$11.6 million were favorable to prior year by \$0.4 million, or 3.7%, as follows:	
• CPEP #3 rebate higher than prior year	\$ 0.4
• Increased Gas Infrastructure Replacement fee revenue primarily due to the rate increase effective January 2, 2024 (\$0.25 per month increase for Residential customers - from \$3.50 per month to \$3.75 per month, with a like percentage increase for all customer classes)	\$ 0.1
• PHMSA grant revenue earned in 2024	\$ 0.1
• Decreased net sales revenue, despite volumes that were up 6.0% vs. prior year due to timing of unbilled revenue accruals and mix amongst various customer types partially offset by the impact of the January 2, 2024 rate increase (2.5% increase to the Margin component of rates for all customer classes)	\$ (0.3)
• All other non-volume related	\$ 0.1

Volumes:

- September Gas volumes were favorable to prior year by 6.0%

Operating Expenses & Other:

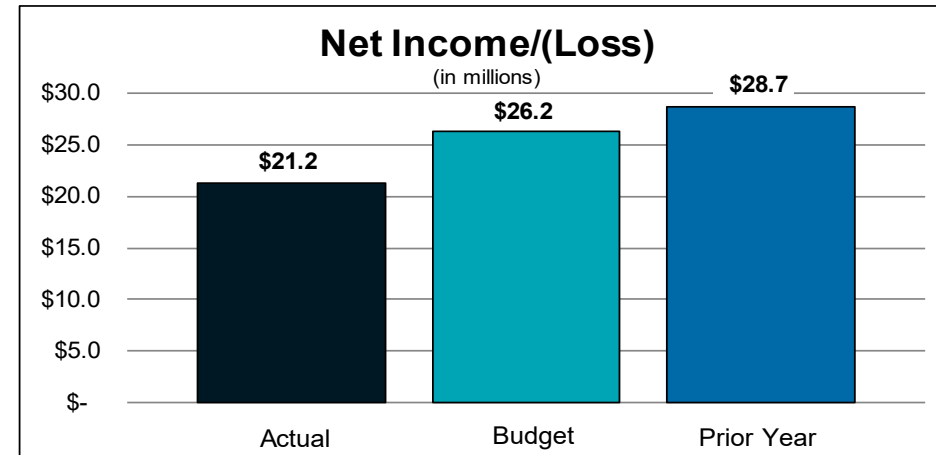
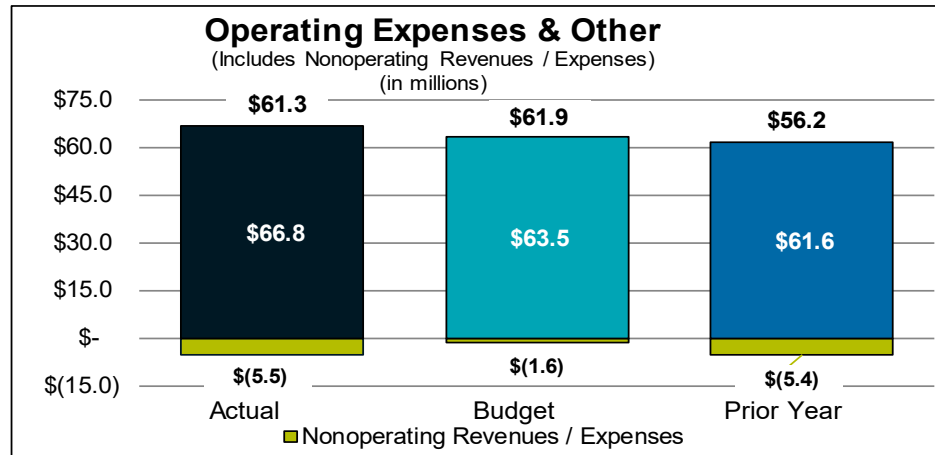
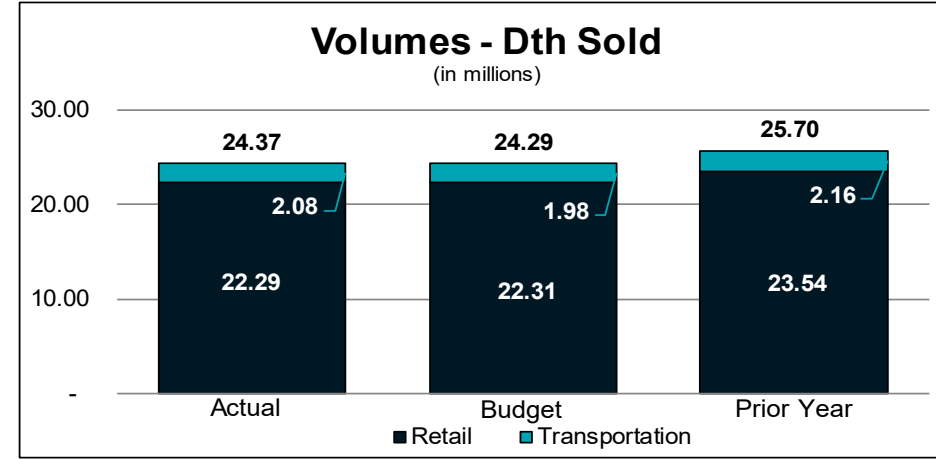
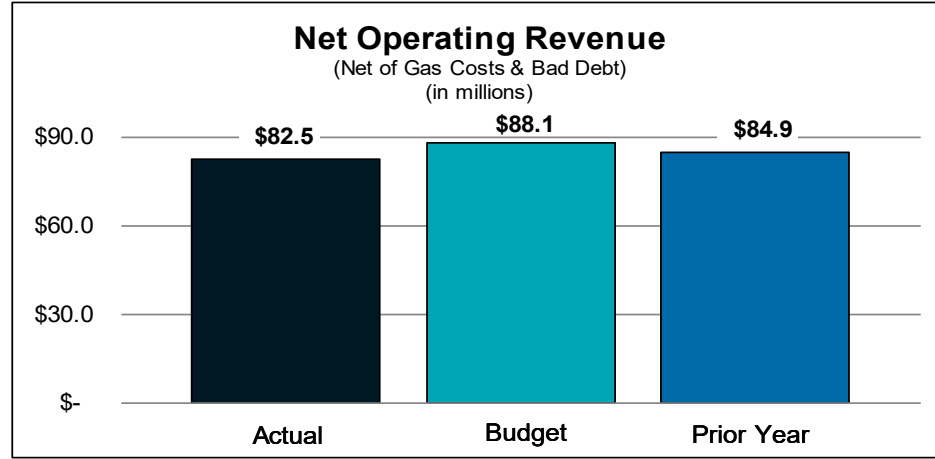
• September operating and other expenses of \$6.3 million was unfavorable to prior year by \$0.2 million, or 4.2%, as follows:	
• Increased Depreciation & Amortization expense primarily driven by the adoption of GASB 96 - Subscription-based Information Technology Arrangements (SBITA)	\$ (0.5)
• Increased interest expense due to the issuance of 2023 Gas Revenue Bonds	\$ (0.3)
• Increased Distribution Maintenance expense primarily due to increase in labor driven by warm weather for Gas meter and service maintenance	\$ (0.2)
• Increased investment and interest income primarily due to higher investable cash balances and higher yields	\$ 0.5
• Decreased expense due to receipt of insurance proceeds for the Construction Center settlement claim	\$ 0.2
• All other, net	\$ 0.1

Net Income:

- September's net income of \$5.3 million was \$0.2 million favorable to prior year

GAS OPERATIONS

YEAR-TO-DATE – SEPTEMBER 2024



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE SEPTEMBER 2024



• Year-to-date capital expenditures of \$65.1 million were \$7.7 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - New Construction Center (timing)	\$ (7.0)
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (0.6)
Buildings, Land and Equipment - LNG Vaporization Expansion	\$ 2.7
Buildings, Land and Equipment - LNG Liquefaction Replacement	\$ 2.7
Buildings, Land and Equipment - All Other	\$ (0.9)
Information Technology - Digital Platform Modernization (timing)	\$ (2.9)
Information Technology - Replace Microstation with AUTOCAD (timing)	\$ (0.3)
Information Technology - Camera Life Cycle Upgrade Project (timing)	\$ 0.4
Information Technology - All other	\$ (0.3)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (6.6)
Mains - Other Mains & Distribution	\$ 4.5
Motor Vehicles (timing)	\$ (3.6)
All Other-Misc.	\$ 4.2
Total	\$ (7.7)

CASH POSITION – GAS DEPARTMENT

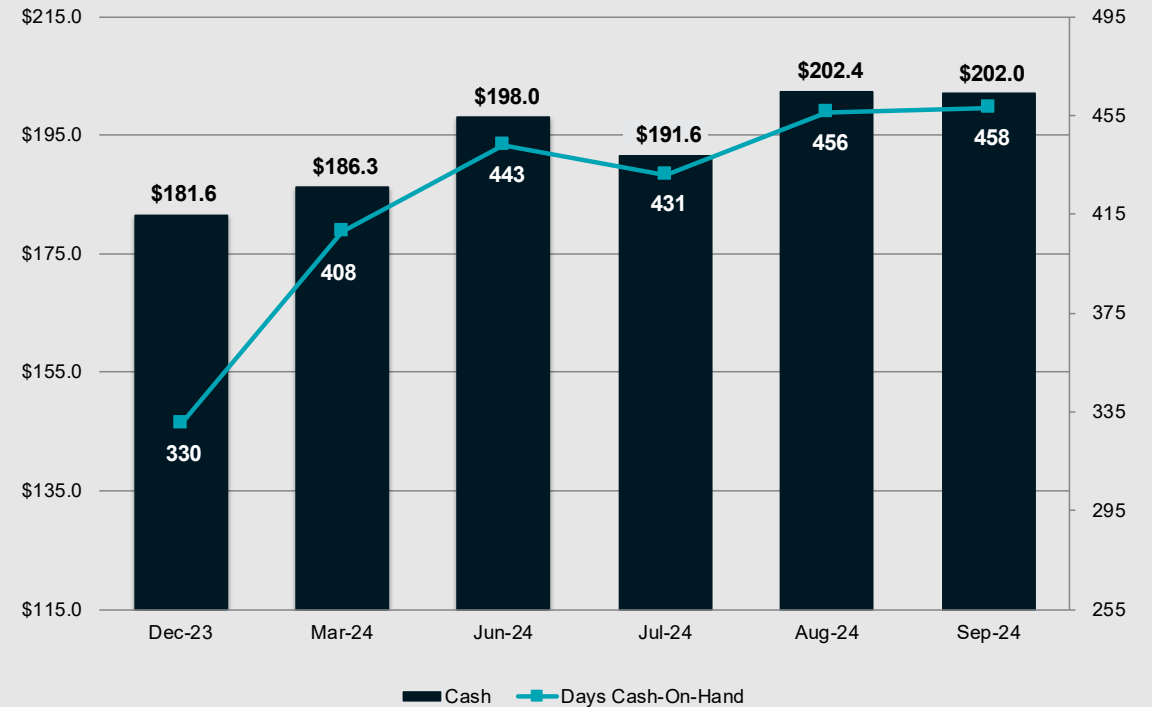
SEPTEMBER 30, 2024

- Cash and restricted funds totaled \$294.3 million; unrestricted cash totaled \$202.0 million, as depicted below:

(\$ Millions)	12/31/2023	9/30/2024	Change
Cash per Balance Sheet	\$ 299.2	\$ 294.3	\$ (4.9)
Less Restricted Cash:			
2023 Bond Project Funds (Proceeds Remaining)	\$ 89.3	\$ 77.5	\$ (11.8)
2022 Bond Project Funds (Proceeds Remaining)	\$ 26.3	\$ 5.4	\$ (20.9)
2023 Bond Closing Funds (Additional Issuance Cost)	\$ 0.4	\$ -	\$ (0.4)
Bond Sinking Fund-2018 bonds (To pay interest & principal payments)	\$ 1.6	\$ 9.4	\$ 7.8
Subtotal Restricted Cash	\$ 117.6	\$ 92.3	\$ (25.3)
Unrestricted Cash	\$ 181.6	\$ 202.0	\$ 20.4
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 29.8	\$ 31.6	\$ 1.8
Customer Advances for Construction	\$ 0.2	\$ (0.3)	\$ (0.5)
GIR Funds Collected but not Expended	\$ -	\$ 2.9	\$ 2.9
Cash Reserves	\$ 151.6	\$ 167.8	\$ 16.2
Days Cash on Hand (Unrestricted Cash)	330	458	128
Cash Required to meet 180 Day Goal	\$ 99.1	\$ 79.4	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 82.5	\$ 122.6	

Gas - Unrestricted Cash

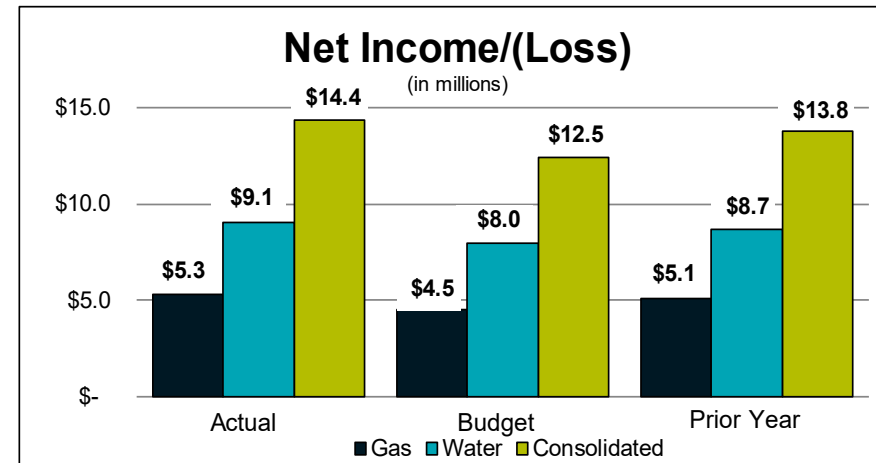
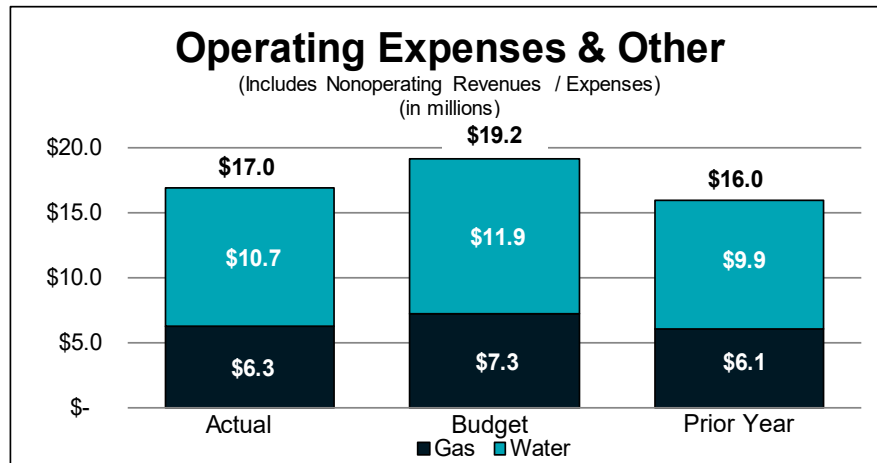
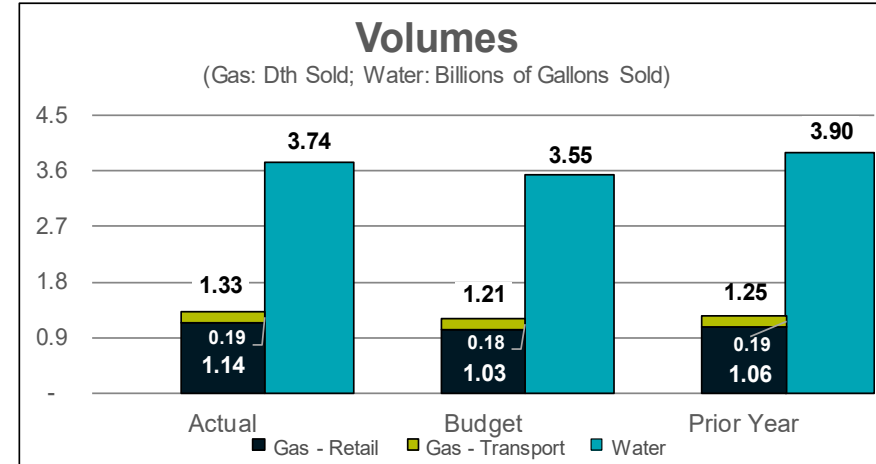
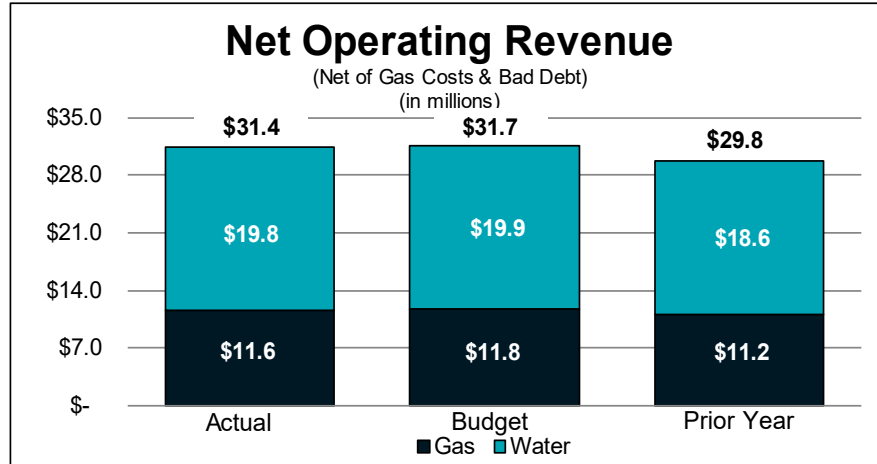
(\$ in millions)



**Cash Reserves as of September 30, 2024 were negatively impacted by \$2.6 million due to spending on projects to be funded by the 2022 and 2023 Gas Revenue Bonds; Cash Reserves will be "reimbursed" in October 2024. (There is a one-month lag between incurring costs and reimbursement.)

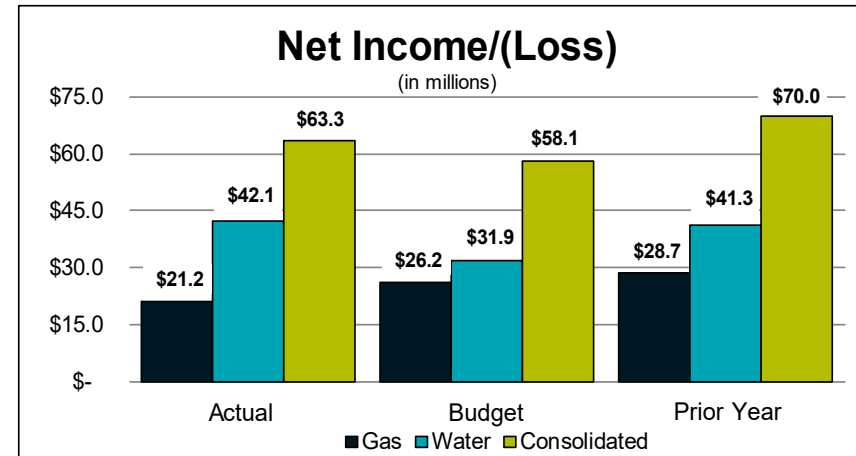
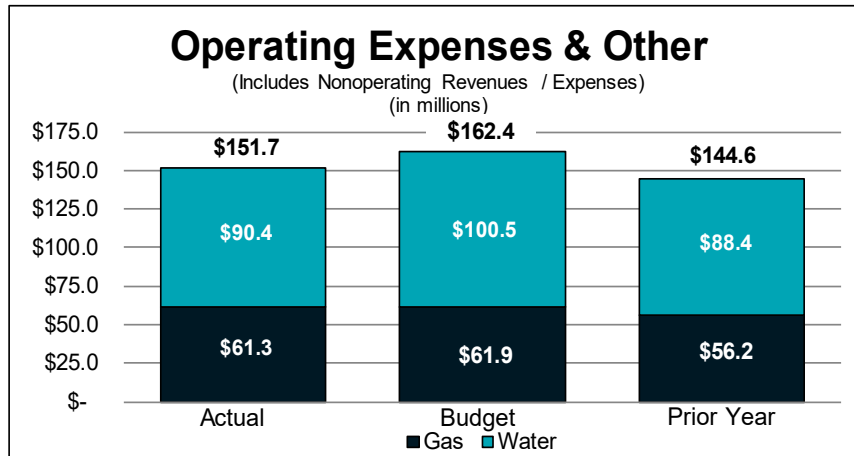
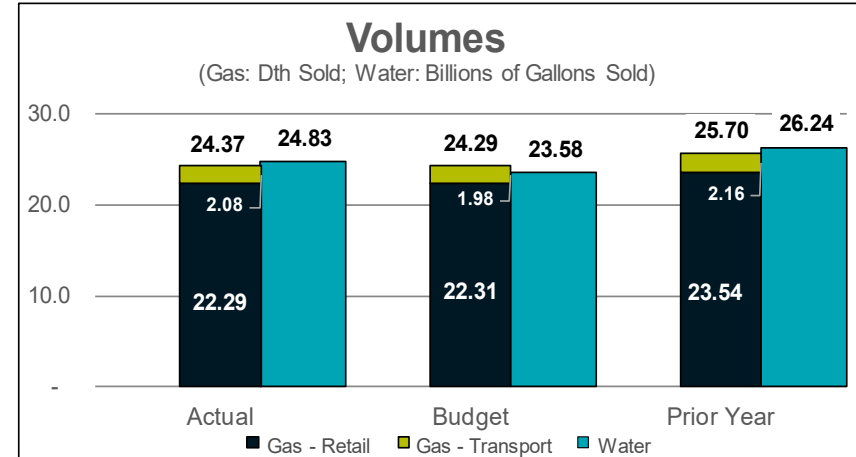
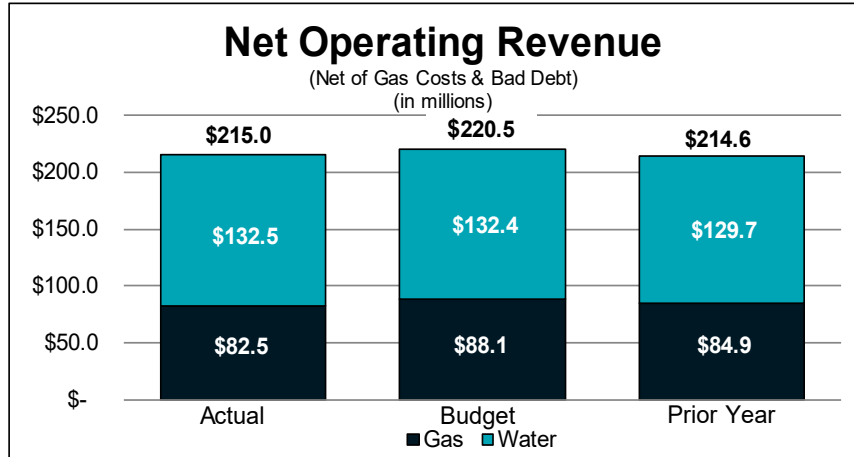
GAS & WATER COMBINED

CURRENT MONTH – SEPTEMBER 2024



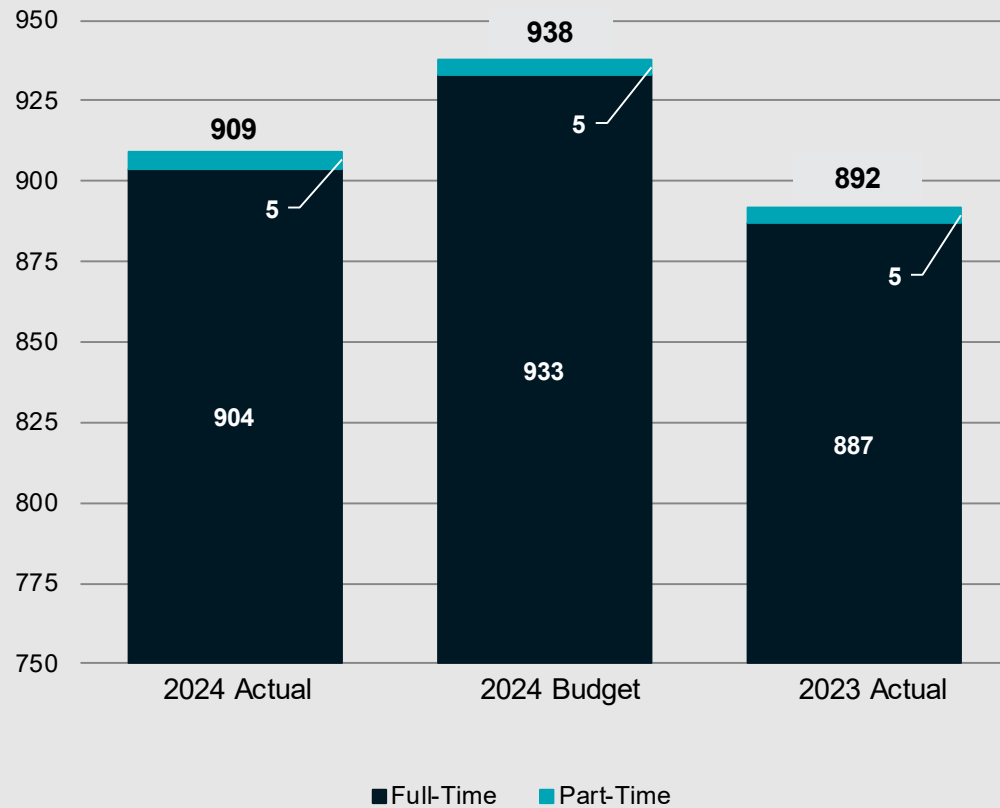
GAS & WATER COMBINED

YEAR-TO-DATE – SEPTEMBER 2024



PERSONNEL

AS OF SEPTEMBER 30, 2024 GAS & WATER COMBINED



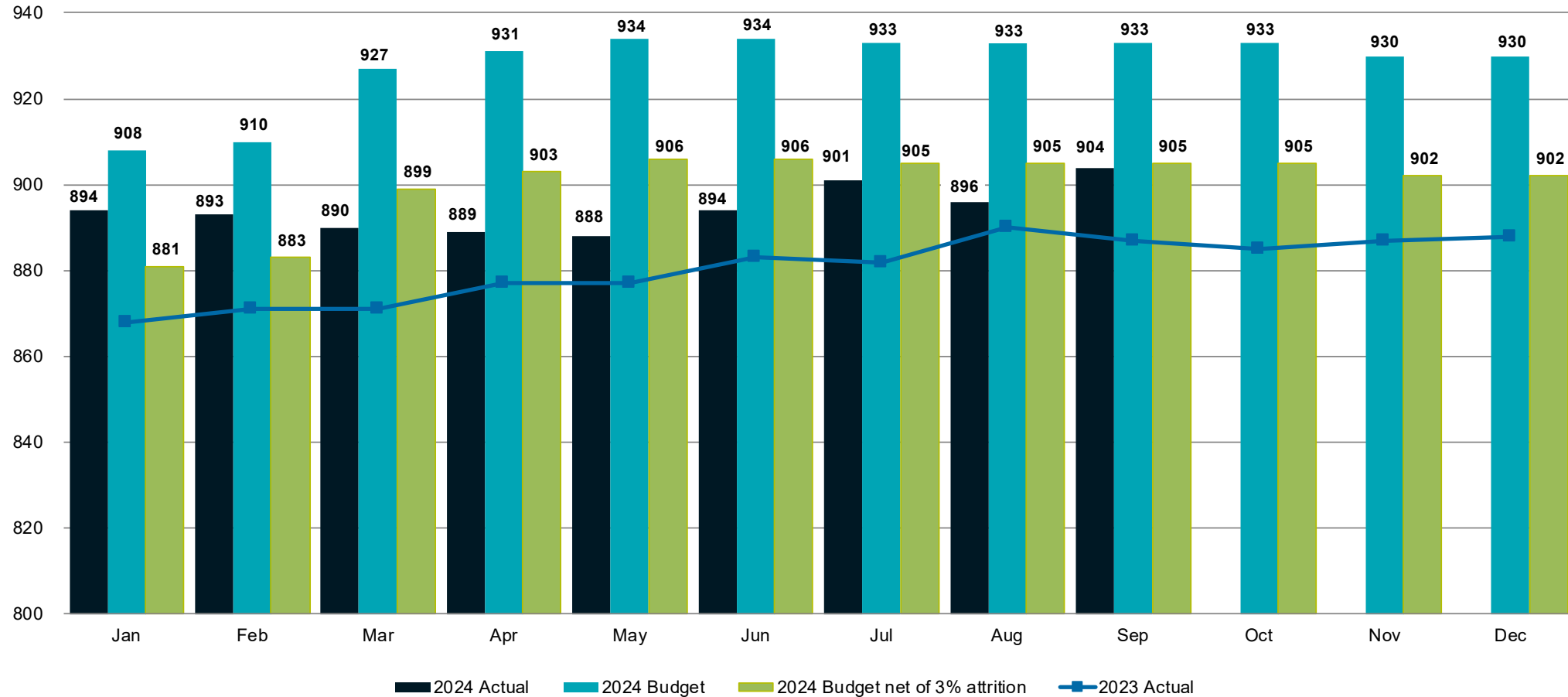
- The active payroll for September was \$7.4 million, compared with \$7.6 million in budget and \$7.0 million in prior year.
- At September 30th, there were 904 regular full-time employees*, compared with 933 in budget and 887 at September 30, 2023.
- At September 30th, there were 5 regular part-time employees, compared with 5 in budget and 5 at September 30, 2023.
- Decrease in payroll driven by lower staffing and decrease in overtime expense partially offset by a 3% attrition factor assumed in budget

* As reported

PERSONNEL TREND

THROUGH SEPTEMBER 2024 (GAS & WATER COMBINED)

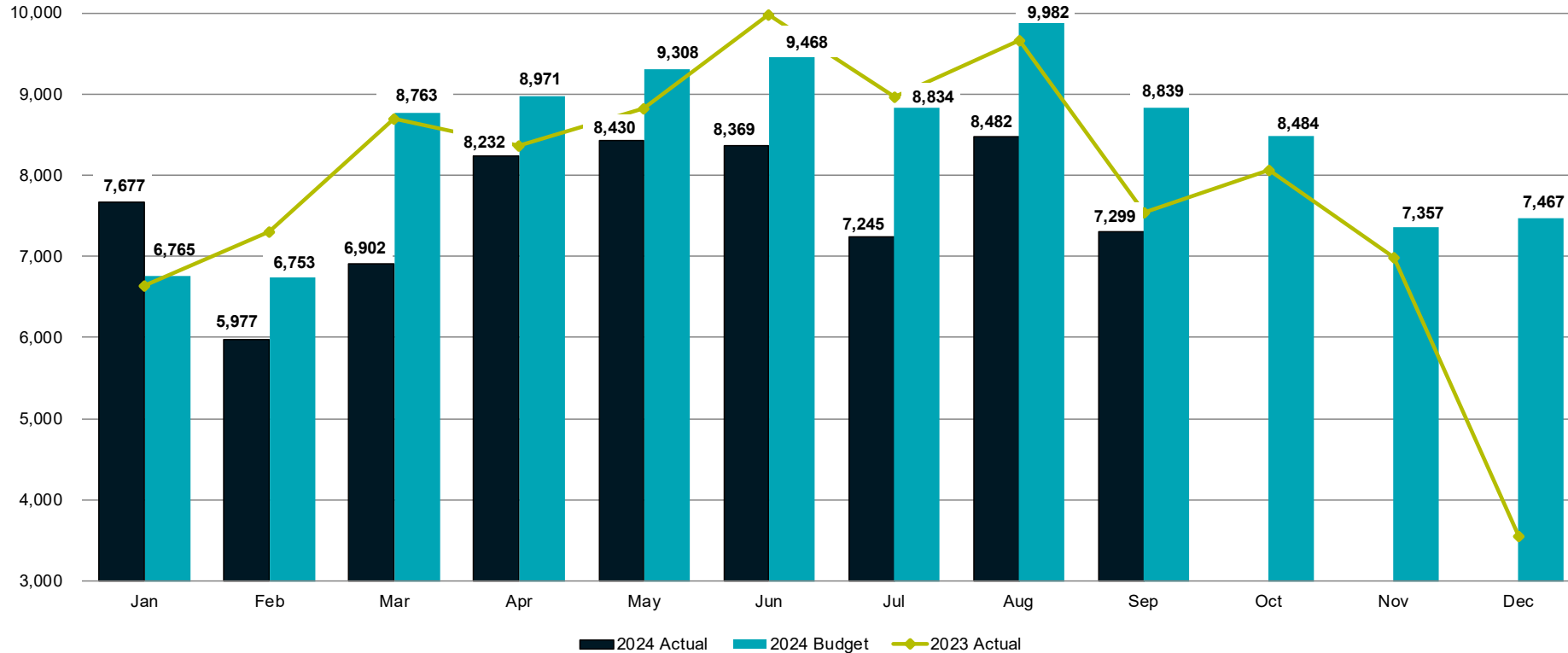
Full-Time Employees*



* As reported

OVERTIME HOURS TREND

THROUGH SEPTEMBER 2024 (GAS & WATER COMBINED)



	Month of September					Year-To-Date September				
	2024 Actual	2024 Budget	2023 Actual	Favorable/(Unfavorable)		2024 Actual	2024 Budget	2023 Actual	Favorable/(Unfavorable)	
				vs. Budget	vs. 2023				vs. Budget	vs. 2023
Overtime Hours	7,298.5	8,839.0	7,548.5	1,540.5	250.0	68,610.1	77,683.0	75,995.5	9,072.9	7,385.4
Overtime Dollars	\$ 463,358	\$ 537,014	\$ 457,726	\$ 73,656	\$ (5,632)	\$ 4,326,039	\$ 4,732,953	\$ 4,498,592	\$ 406,914	\$ 172,553

OVERTIME HOURS TREND (continued)

SEPTEMBER 2024 (GAS & WATER COMBINED)

Overtime hours for the month totaled 7,298.5 as compared with 8,839.0 in budget and 7,548.5 in prior year. Overtime hours were 1,540.5 less than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Safety, Security & Locating (1)	1,475.0
Gas Production (2)	94.0
Water Distribution (3)	93.5
Gas Distribution (4)	(109.5)
All other, net	(12.5)
	<u>1,540.5</u>

- (1) Decreased overtime primarily driven by increase in staff to assist in managing ticket volume
- (2) Decreased overtime primarily driven by reduction in hours for liquefaction (delay in commissioning of the new liquefier is driving the reduction)
- (3) Decreased overtime primarily driven by managing preventative maintenance in an effort to reduce overtime
- (4) Increased overtime hours primarily due to an increase in projects (ex. wrapping regulator piping in vaults due to corrosion)

METROPOLITAN

UTILITIES DISTRICT

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

	Current Month			Current Month				September Year to Date			September Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		September 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	\$ 17,120,816	\$ 16,915,100	\$ 16,891,023	1.22 %	\$ 205,716	1.36 %	\$ 229,793	\$ 114,581,818	\$ 112,026,081	\$ 113,883,196	2.28 %	\$ 2,555,737	.61 %	\$ 698,622
Infrastructure charge	1,532,764	1,546,390	1,478,713	(.88)%	(13,626)	3.66 %	54,050	13,794,787	13,832,927	12,880,967	(.28)%	(38,139)	7.09 %	913,820
Other	1,119,819	1,401,504	266,424	(20.10)%	(281,686)	320.31 %	853,394	4,094,015	6,566,663	2,919,884	(37.65)%	(2,472,647)	40.21 %	1,174,131
Total revenues	19,773,398	19,862,994	18,636,160	(.45)%	(89,596)	6.10 %	1,137,238	132,470,621	132,425,670	129,684,048	.03 %	44,951	2.15 %	2,786,573
Revenue Deductions														
Operating & Maintenance	8,793,464	10,001,822	7,964,356	(12.08)%	(1,208,358)	10.41 %	829,108	73,708,472	86,767,477	71,538,942	(15.05)%	(13,059,006)	3.03 %	2,169,530
Other	1,708,327	1,688,862	1,655,123	1.15 %	19,466	3.21 %	53,204	14,711,696	11,702,407	14,286,312	25.72 %	3,009,289	2.98 %	425,383
Total expenses	10,501,791	11,690,683	9,619,479	(10.17)%	(1,188,892)	9.17 %	882,312	88,420,168	98,469,885	85,825,254	(10.21)%	(10,049,717)	3.02 %	2,594,913
Other Expense (Income)	182,167	220,794	297,464	(17.49)%	(38,627)	(38.76)%	(115,297)	1,904,527	2,068,543	2,511,803	(7.93)%	(164,016)	(24.18)%	(607,275)
Net Income (Loss)	\$ 9,089,439	\$ 7,951,517	\$ 8,719,217	14.31 %	\$ 1,137,923	4.25 %	\$ 370,222	\$ 42,145,926	\$ 31,887,243	\$ 41,346,991	32.17 %	\$ 10,258,683	1.93 %	\$ 798,935
Thousands of gallons sold	3,742,541	3,546,610	3,904,214	5.52 %	195,931	(4.14)%	(161,673)	24,826,362	23,575,200	26,243,858	5.31 %	1,251,162	(5.40)%	(1,417,496)
Number of customers	228,899	229,363	226,880	(.20)%	(464)	.89 %	2,019							
Plant Additions & Replacements	\$ 8,351,628	\$ 10,760,904	\$ 7,497,177	(22.39)%	\$ (2,409,276)	11.40 %	\$ 854,451	\$ 80,733,333	\$ 101,016,746	\$ 59,417,311	(20.08)%	\$ (20,283,413)	35.88 %	\$ 21,316,022

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

	Current Month			Current Month				September Year to Date			September Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		September 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	\$ 7,294,876	\$ 8,372,519	\$ 8,084,014	(12.87)%	\$ (1,077,643)	(9.76)%	\$ (789,138)	\$ 134,590,225	169,097,088	\$ 180,947,101	(20.41)%	\$ (34,506,863)	(25.62)%	\$ (46,356,876)
(Over)/under gas recovery	26,485	-	67,043	-	26,485	(60.50)%	(40,557)	(243,479)	-	(1,710,323)	(243,479)	(85.76)%	1,466,844	
Infrastructure charge	1,417,547	1,421,029	1,340,223	(.25)%	(3,482)	5.77 %	77,324	12,731,715	12,856,129	11,771,488	(.97)%	(124,414)	8.16 %	960,226
Other	538,411	1,414,491	308,595	(61.94)%	(876,081)	74.47 %	229,816	4,045,874	7,257,645	3,984,223	(44.25)%	(3,211,771)	1.55 %	61,650
Total revenues, net	9,277,319	11,208,039	9,799,874	(17.23)%	(1,930,721)	(5.33)%	(522,555)	151,124,335	189,210,861	194,992,489	(20.13)%	(38,086,527)	(22.50)%	(43,868,155)
Less: Natural gas purchased for resale	2,752,596	4,517,128	3,284,661	(39.06)%	(1,764,532)	(16.20)%	(532,065)	73,931,611	106,397,096	115,074,769	(30.51)%	(32,465,485)	(35.75)%	(41,143,158)
CPEP Rebates	(5,050,063)	(5,062,982)	(4,651,100)		12,918		398,963	(5,281,648)	(5,286,651)	(5,015,253)	(.09)%	5,003	5.31 %	(266,394)
Operating revenues, net of gas cost	11,574,786	11,753,893	11,166,313	(1.52)%	(179,107)	3.66 %	408,474	82,474,371	88,100,416	84,932,973	(6.39)%	(5,626,045)	(2.89)%	(2,458,602)
Revenue Deductions														
Operating & Maintenance	5,251,019	5,203,749	4,733,330	.91 %	47,269	10.94 %	517,688	48,999,850	45,381,447	43,238,410	7.97 %	3,618,403	13.32 %	5,761,439
Other	1,847,588	1,874,222	1,825,607	(1.42)%	(26,633)	1.20 %	21,981	17,730,332	18,056,108	18,383,714	(1.80)%	(325,775)	(3.55)%	(653,382)
Total operating expenses	7,098,607	7,077,971	6,558,938	.29 %	20,636	8.23 %	539,669	66,730,182	63,437,555	61,622,124	5.19 %	3,292,627	8.29 %	5,108,058
Other expense (income)	(831,011)	173,380	(541,663)	(579.30)%	(1,004,391)	(53.42)%	(289,348)	(5,501,997)	(1,570,180)	(5,340,130)	(250.41)%	(3,931,817)	3.03 %	(161,867)
Net Income (Loss)	\$ 5,307,191	\$ 4,502,543	\$ 5,149,039	17.87 %	804,648	3.07 %	158,152	\$ 21,246,187	\$ 26,233,042	\$ 28,650,979	(19.01)%	(4,986,855)	(25.84)%	(7,404,792)
Total Retail Sales Adjusted for Unbilled Sales	1,142,823	1,030,005	1,062,894	10.95 %	112,818	7.52 %	79,929	22,289,216	22,314,485	23,538,181	(.11)%	(25,269)	(5.31)%	(1,248,965)
Total Transportation Sales	183,643	176,554	188,366	4.02 %	7,089	(2.51)%	(4,723)	2,080,378	1,978,124	2,156,229	5.17 %	102,254	(3.52)%	(75,851)
Total Sales Adjusted for Unbilled Sales	1,326,466	1,206,559	1,251,260	9.94 %	119,907	6.01 %	75,206	24,369,594	24,292,609	25,694,410	.32 %	76,985	(5.16)%	(1,324,816)
Heating degree days	9	88	4	(89.77)%	(79)	125.00 %	5	3,105	3,680	3,457	(15.63)%	(575)	(10.18)%	(352)
Number of customers	241,517	242,695	239,760	-0.49%	(1,178)	.73 %	1,757							
Plant Additions & Replacements	\$ 7,176,634	\$ 7,384,101	\$ 8,036,796	(2.81)%	(207,467)	(10.70)%	\$ (860,162)	\$ 65,144,141	\$ 72,832,848	\$ 56,291,980	(10.56)%	\$ (7,688,707)	15.73 %	\$ 8,852,160

2024 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2023	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
WATER															
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	1,591,971	1,532,764	1,543,888	1,542,103	1,542,261	\$18,423,039	\$232,044,481
Water Infrastructure Revenue - Commodity	\$53,994,600	675,895	613,946	645,527	732,542	895,344	1,284,161	1,846,740	2,107,575	1,887,298	1,436,280	711,952	671,439	\$13,508,700	\$67,503,299
Water Sustainability Fund Grant	\$0	-	-	-	-	-	-	250,000	-	-	-	-	-	\$250,000	\$250,000
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
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	2,876,531	1,977,165	1,258,101	1,358,101	1,350,941	\$25,655,992	\$208,879,204
Abandonments - approximate	\$6,530,327	0	29,731	36,539	185,870	51,671	62,999	23,256	45,284	20,674	40,491	24,282	24,018	\$544,814	\$7,075,141
Service Reconnections W-3	\$41,335,326	110,879	70,407	330,504	350,369	333,871	305,344	426,233	202,027	231,602	501,634	501,267	502,701	\$3,866,838	\$45,202,164
Infrastructure Integrity	\$2,329,872	54,360	55,874	57,598	55,168	60,736	64,368	65,851	55,335	40,547	82,291	79,058	85,104	\$756,290	\$3,086,162
Water Main Condition Assessment***	\$1,839,794	12,447	8,289	10,362	(82,653)	125,945	70,749	15,476	4,935	182,920	89,167	89,167	89,167	\$615,970	\$2,455,765
Leak Loggers									1,440,773	11,808				\$1,452,581	
TOTAL EXPENDITURES	\$235,258,532	839,078	1,541,295	4,401,436	2,834,264	2,596,132	4,037,297	3,477,891	4,624,884	2,464,716	1,971,684	2,051,875	2,051,931	\$2,892,484	266,698,435
NET CURRENT YEAR	\$32,286,810	\$1,305,380	\$614,737	(\$2,232,923)	(\$540,647)	(\$128,803)	(\$1,244,658)	\$113,728	(\$925,338)	\$955,345	\$1,008,484	\$202,180	\$161,768	(\$710,746)	\$33,028,645
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)	32,286,810	33,592,190	34,206,927	31,974,004	31,433,357	31,304,554	30,059,896	30,173,624	29,248,286	30,203,631	31,212,115	31,414,296	31,576,064		
WIR Mains Installed-Qtr (Miles)*				1.60			4.00			5.20					
WIR Mains Installed-YTD (Miles)*	49.36			1.60			5.60			10.80			10.80		
High Risk Mains Abandoned-Qtr (Miles)*				1.00			4.50			5.10					
High Risk Mains Abandoned-YTD (Miles)*	81.44			1.00			5.50			10.60			10.60		
Cast Iron Miles of Main Remaining**	1,116.95			1,115.95			1,111.45			1,106.35			1,106.35		

*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	Actual August	Actual September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
GAS															
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	\$1,448,286	\$1,417,547	\$1,419,593	\$1,422,852	\$1,424,718	\$16,998,876	\$223,936,086
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	12,965,932	10,647,006	7,924,463	7,924,463	7,924,463	7,924,463	\$2,001,567
Investment Earnings on Project Fund	\$1,408,158	104,534	32,252	76,897	64,629	81,242	68,920	72,756	58,435	33,743	-	-	-	\$593,409	-
Expenditures															
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	1,153,919	512,738	1,260,200	1,260,200	1,259,800	\$10,395,243	\$135,238,546
Abandonments - approximate	\$16,009,782	122	34,060	9,228	22,351	144,016	144,643	198,969	295,232	90,995	304,208	304,208	304,208	\$1,852,241	\$17,862,023
GIR services per G-21	\$99,426,300	260,615	654,389	551,197	328,506	362,764	849,175	776,486	1,140,763	665,965	684,740	684,740	687,860	\$7,647,200	\$107,073,500
GIR service reconnections per G-3	\$24,804,119	69,707	118,946	133,172	371,021	211,299	239,672	379,199	297,427	206,310	250,337	155,881	117,803	\$2,550,776	\$27,354,895
Regulator Stations Infrastructure per G-21	\$691,231	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$691,231
TOTAL EXPENDITURES	\$265,774,735	598,676	982,309	993,043	1,335,140	2,112,428	2,408,966	2,377,361	2,887,341	1,476,009	2,499,486	2,405,029	2,369,671	\$22,445,459	\$288,220,195
NET CURRENT YEAR	(\$58,994,734)	\$757,845	\$448,868	\$423,184	\$114,839	(\$664,460)	(\$1,015,142)	(\$876,120)	(\$1,439,055)	(\$58,462)	(\$1,079,893)	(\$982,178)	(\$944,954)	(\$5,315,528)	(\$64,310,262)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)															
	(58,994,734)	(58,236,889)	(57,788,021)	(57,364,838)	(57,249,998)	(57,914,458)	(58,929,600)	(59,805,720)	(61,244,775)	(61,303,237)	(62,383,130)	(63,365,308)	(64,310,262)	-	-
GIR Capital Expenditures Funded by Bond															
	68,956,528	4,931,027	598,676	982,309	993,043	1,335,140	2,112,428	2,408,966	2,377,361	2,756,286	0	0	0	18,495,235	-
Total Funded By Bond	68,956,528	4,931,027	598,676	982,309	993,043	1,335,140	2,112,428	2,408,966	2,377,361	2,756,286	-	-	-	18,495,235	\$87,451,764
Transfer to 2018 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$11,972,455	187,760	188,077	188,564	188,860	189,076	188,773	189,242	189,591	189,906	187,307	187,307	187,307	\$2,261,768	\$14,234,223
Transfer to 2022 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$6,718,803	311,822	312,351	313,157	313,650	313,825	313,011	313,770	314,349	314,890	311,120	311,120	311,120	\$3,754,185	\$10,472,988
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)															
	(8,729,463)	(3,540,174)	(2,993,058)	(2,089,286)	(1,483,914)	(1,316,134)	(720,632)	178,147	612,514	2,805,541	1,227,221	(253,384)	(1,696,764)	-	(1,565,709)
GIR Mains Installed-Qtr (Miles)*															
				1.50			10.80			7.30					
GIR Mains Installed-YTD (Miles)*															
	77.88			1.50			12.30			19.60			19.60		
Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-Qtr (Miles)*															
				3.40			9.00			13.00					
Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-YTD															
	108.52			3.40			12.40			25.40			25.40		
Cast Iron Miles of Main Remaining**															
	135.26			131.86			122.86			109.86			109.86		

*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 NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

**A-12a
SEPTEMBER 2024**

	Month of September			Nine Months Ending September		
	2024	2024	2023	2024	2024	2023
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	\$ 156,662	\$ 184,072	\$ 139,156	\$ 1,458,958	\$ 1,757,543	\$ 1,431,788
Top level reductions	0	(235,603)	0	0	(2,123,224)	0
	<u>156,662</u>	<u>(51,531)</u>	<u>139,156</u>	<u>1,458,958</u>	<u>(365,681)</u>	<u>1,431,788</u>
Law	85,358	93,714	84,477	827,376	849,179	781,607
Human Resources - Vice President - Savine	116,075	114,131	106,186	1,053,768	1,027,675	876,094
Senior Vice President - Mendenhall	<u>201,433</u>	<u>207,846</u>	<u>190,663</u>	<u>1,881,144</u>	<u>1,876,853</u>	<u>1,657,701</u>
Safety, Security & Locating	406,438	497,477	377,452	3,481,636	3,999,083	3,142,420
Vice President - Hunter	<u>406,438</u>	<u>497,477</u>	<u>377,452</u>	<u>3,481,636</u>	<u>3,999,083</u>	<u>3,142,420</u>
Purchasing	72,190	71,968	61,951	597,735	626,770	562,827
Meter Services	221,520	239,049	215,953	2,027,569	2,181,772	1,882,514
Stores	99,258	99,733	94,554	955,370	931,757	865,035
Facilities Management	85,470	93,712	82,518	837,659	871,009	761,679
Vice President - Zellars	<u>478,438</u>	<u>504,463</u>	<u>454,976</u>	<u>4,418,333</u>	<u>4,611,308</u>	<u>4,072,055</u>
Field Services Administration	204,355	211,650	178,986	1,769,601	1,924,322	1,693,491
Field Services	762,707	806,850	775,060	7,186,499	7,427,071	6,688,699
Transportation	107,980	123,505	109,931	1,002,388	1,114,432	936,133
Transportation Office	72,524	83,306	66,635	674,233	751,772	646,758
Vice President - Melville	<u>1,147,566</u>	<u>1,225,311</u>	<u>1,130,612</u>	<u>10,632,721</u>	<u>11,217,598</u>	<u>9,965,081</u>
Senior Vice President - Ausdemore	<u>2,032,442</u>	<u>2,227,251</u>	<u>1,963,040</u>	<u>18,532,690</u>	<u>19,827,988</u>	<u>17,179,556</u>
Information Technology - Vice President - Pappalil	581,450	611,811	496,977	4,890,843	5,184,903	4,374,666
Business Development	120,615	124,180	124,031	1,052,595	1,131,299	986,744
Corporate Communications	71,282	75,720	63,924	616,574	676,377	562,346
Customer Service Administration	24,408	32,805	31,898	281,118	292,030	285,928
Customer Service	441,664	316,069	294,783	3,371,422	2,864,913	2,134,780
Customer Accounting	59,353	208,663	185,166	1,241,553	1,877,181	1,634,784
Branch Delivery	-	-	19,631	-	-	541,938
Customer Service	<u>525,425</u>	<u>557,538</u>	<u>531,478</u>	<u>4,894,093</u>	<u>5,034,123</u>	<u>4,597,430</u>
Vice President - Mueller	<u>717,322</u>	<u>757,438</u>	<u>719,433</u>	<u>6,563,262</u>	<u>6,841,799</u>	<u>6,146,520</u>
Senior Vice President - Lobsiger	<u>1,298,772</u>	<u>1,369,248</u>	<u>1,216,410</u>	<u>11,454,105</u>	<u>12,026,702</u>	<u>10,521,186</u>
Rates	24,011	23,431	22,542	215,934	208,110	200,150
Accounting	170,325	157,157	148,176	1,449,691	1,448,382	1,330,100
Senior Vice President - Myers	<u>194,336</u>	<u>180,588</u>	<u>170,718</u>	<u>1,665,625</u>	<u>1,656,491</u>	<u>1,530,250</u>
Gas Operations	64,496	58,877	55,263	547,786	520,234	492,148
Gas Production	158,761	172,154	156,158	1,553,319	1,597,393	1,587,436
Gas Systems Control	52,936	52,265	53,302	481,135	487,108	476,767
Gas Distribution	131,586	129,199	125,533	1,174,286	1,209,687	1,106,581
Vice President - Knight	<u>407,779</u>	<u>412,496</u>	<u>390,256</u>	<u>3,756,526</u>	<u>3,814,423</u>	<u>3,662,932</u>
Water Operations	46,403	42,896	34,664	363,696	381,828	286,366
Water Pumping - Florence	251,477	260,865	236,452	2,431,303	2,398,921	2,127,627
Maintenance	233,768	238,115	220,860	2,099,617	2,172,577	2,021,202
Water Distribution	270,633	304,178	277,136	2,566,120	2,988,354	2,575,836
Platte South	98,456	106,997	97,145	938,539	995,236	973,516
Platte West	135,676	137,041	138,056	1,123,027	1,273,910	1,123,931
Water Quality	76,673	84,013	75,370	705,607	747,767	656,079
Vice President - Whitfield	<u>1,113,086</u>	<u>1,174,104</u>	<u>1,079,683</u>	<u>10,227,909</u>	<u>10,958,593</u>	<u>9,764,557</u>
Infrastructure Integrity	108,962	128,956	105,481	1,060,945	1,220,816	910,313
Engineering Administration	72,262	77,204	51,050	573,881	685,349	503,128
Plant Engineering	255,930	247,137	225,459	2,129,744	2,195,287	1,962,513
Engineering Design	248,881	272,115	241,249	2,263,591	2,434,109	2,100,957
Vice President - Niiya	<u>686,035</u>	<u>725,412</u>	<u>623,239</u>	<u>6,028,161</u>	<u>6,535,561</u>	<u>5,476,911</u>
Construction	1,340,992	1,372,814	1,224,298	12,286,634	12,323,702	11,554,783
Vice President - Schovanec	<u>1,340,992</u>	<u>1,372,814</u>	<u>1,224,298</u>	<u>12,286,634</u>	<u>12,323,702</u>	<u>11,554,783</u>
Senior Vice President - Minor	<u>3,547,892</u>	<u>3,684,826</u>	<u>3,317,476</u>	<u>32,299,230</u>	<u>33,632,279</u>	<u>30,459,183</u>
Total Payroll	<u>\$ 7,431,537</u>	<u>\$ 7,618,228</u>	<u>\$ 6,997,463</u>	<u>\$ 67,291,752</u>	<u>\$ 68,654,632</u>	<u>\$ 62,779,664</u>

**METROPOLITAN UTILITIES DISTRICT
EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

**A-12b
SEPTEMBER 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	-	-	-	0	-	-	-	-	-
	6	-	-	6	-	-	6	-	-
Law	9	-	-	9	-	1	10	-	-
Human Resources - Vice President - Savine	13	1	1	13	1	-	13	1	-
Senior Vice President - Mendenhall	22	1	1	22	1	1	23	1	-
Safety, Security & Locating	41	-	1	42	-	1	38	-	-
Vice President - Hunter	41	-	1	42	-	1	38	-	-
Purchasing	7	-	1	7	-	1	7	-	-
Meter Services	35	-	-	37	-	-	34	-	-
Stores	13	-	-	14	-	-	14	-	-
Facilities Management	11	1	-	11	1	1	10	1	-
Vice President - Zellars	66	1	1	69	1	2	65	1	-
Field Services Administration	25	-	-	26	-	-	23	-	-
Field Services	95	-	-	101	-	-	99	-	-
Transportation	17	-	-	19	-	1	18	-	-
Transportation Office	9	-	-	10	-	-	8	-	-
Vice President - Melville	146	-	-	156	-	1	148	-	-
Senior Vice President - Ausdemore	253	1	2	267	1	4	251	1	-
Information Technology - Vice President - Pappali	53	-	1	58	-	3	48	-	2
Business Development	16	-	-	16	-	1	15	-	2
Corporate Communications	6	-	3	6	-	3	6	-	2
Customer Service Administration	2	-	-	3	-	-	3	-	-
Customer Service	77	1	-	55	-	-	55	-	-
Customer Accounting	10	-	-	32	1	1	31	1	1
Branch Delivery	-	-	-	-	-	-	-	-	-
Customer Service	89	1	-	90	1	1	89	1	1
Vice President - Mueller	111	1	3	112	1	5	110	1	5
Senior Vice President - Lobsiger	164	1	4	170	1	8	158	1	7
Rates	2	-	-	2	-	-	2	-	-
Accounting	17	-	2	17	-	1	17	-	1
Senior Vice President - Myers	19	-	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	-	-	3	-	-
Water Pumping - Florence	32	-	1	33	-	-	32	-	-
Maintenance	29	-	-	29	-	-	29	-	-
Water Distribution	37	-	-	40	-	-	37	-	-
Platte South	12	1	-	13	1	-	13	1	-
Platte West	17	1	-	17	1	-	15	1	-
Water Quality	8	-	-	9	-	1	9	-	-
Vice President - Whitfield	138	2	1	144	2	1	138	2	-
Infrastructure Integrity	15	-	4	16	-	3	15	-	2
Engineering Administration	5	-	-	6	-	-	4	-	-
Plant Engineering	29	-	1	29	-	1	27	-	1
Engineering Design	34	-	-	35	-	1	32	-	-
Vice President - Niiya	83	-	5	86	-	5	78	-	3
Construction	176	-	-	176	-	1	170	-	-
Vice President - Schovanec	176	-	-	176	-	1	170	-	-
Senior Vice President - Minor	440	2	6	449	2	7	430	2	3
Total Employees	904	5	15	933	5	21	887	5	11

**METROPOLITAN UTILITIES DISTRICT
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

A-12b
SEPTEMBER 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	-	-	-	0	-	-	-	-	-
	6	-	-	6	-	-	6	-	-
Law	9	-	-	9	-	-	10	-	-
Human Resources - Vice President - Savine	11	-	-	11	-	-	11	-	-
Senior Vice President - Mendenhall	20	-	-	20	-	-	21	-	-
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	-	-	4	-	-
Vice President - Zellars	17	-	-	17	-	-	16	-	-
Field Services Administration	8	-	-	8	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Transportation Office	3	-	-	4	-	-	3	-	-
Vice President - Melville	11	-	-	12	-	-	10	-	-
Senior Vice President - Ausdemore	41	-	-	42	-	-	39	-	-
Information Technology - Vice President - Pappalil	53	-	-	58	-	-	48	-	-
Business Development	9	-	-	9	-	-	8	-	-
Corporate Communications	6	-	-	6	-	-	6	-	-
Customer Service Administration	2	-	-	3	-	-	3	-	-
Customer Service	9	-	-	7	-	-	7	-	-
Customer Accounting	1	-	-	3	-	-	3	-	-
Branch Delivery	-	-	-	-	-	-	-	-	-
Customer Service	12	-	-	13	-	-	13	-	-
Vice President - Mueller	27	-	-	28	-	-	27	-	-
Senior Vice President - Lobsiger	80	-	-	86	-	-	75	-	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	11	-	-
Senior Vice President - Myers	13	-	-	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	-	-	3	-	-
Water Pumping - Florence	8	-	-	9	-	-	9	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	4	-	-	4	-	-	4	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	7	-	-	8	-	-	8	-	-
Vice President - Whitfield	29	-	-	31	-	-	31	-	-
Infrastructure Integrity	4	-	-	6	-	-	4	-	-
Engineering Administration	5	-	-	6	-	-	4	-	-
Plant Engineering	29	-	-	29	-	-	27	-	-
Engineering Design	19	-	-	20	-	-	19	-	-
Vice President - Niiya	57	-	-	61	-	-	54	-	-
Construction	20	-	-	20	-	-	20	-	-
Vice President - Schovanec	20	-	-	20	-	-	20	-	-
Senior Vice President - Minor	121	-	-	127	-	-	120	-	-
Total Employees	281	-	-	294	-	-	274	-	-

**METROPOLITAN UTILITIES DISTRICT
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

A-12b
SEPTEMBER 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	-	-	-
Human Resources - Vice President - Savine	2	1	1	2	1	-	2	1	-
Senior Vice President - Mendenhall	2	1	1	2	1	1	2	1	-
Safety, Security & Locating	28	-	1	29	-	1	25	-	-
Vice President - Hunter	28	-	1	29	-	1	25	-	-
Purchasing	-	-	1	-	-	1	-	-	-
Meter Services	32	-	-	34	-	-	31	-	-
Stores	11	-	-	12	-	-	12	-	-
Facilities Management	6	1	-	6	1	1	6	1	-
Vice President - Zellars	49	1	1	52	1	2	49	1	-
Field Services Administration	17	-	-	18	-	-	16	-	-
Field Services	95	-	-	101	-	-	99	-	-
Transportation	17	-	-	19	-	1	18	-	-
Transportation Office	6	-	-	6	-	-	5	-	-
Vice President - Melville	135	-	-	144	-	1	138	-	-
Senior Vice President - Ausdemore	212	1	2	225	1	4	212	1	-
Information Technology - Vice President - Pappalil	-	-	1	-	-	3	-	-	2
Business Development	7	-	-	7	-	1	7	-	2
Corporate Communications	-	-	3	-	-	3	-	-	2
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	68	1	-	48	-	-	48	-	-
Customer Accounting	9	-	-	29	1	1	28	1	1
Branch Delivery	-	-	-	-	-	-	-	-	-
Customer Service	77	1	-	77	1	1	76	1	1
Vice President - Mueller	84	1	3	84	1	5	83	1	5
Senior Vice President - Lobsiger	84	1	4	84	1	8	83	1	7
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	-	1	24	-	-	23	-	-
Maintenance	26	-	-	26	-	-	26	-	-
Water Distribution	33	-	-	36	-	-	33	-	-
Platte South	10	1	-	11	1	-	11	1	-
Platte West	15	1	-	15	1	-	13	1	-
Water Quality	1	-	-	1	-	1	1	-	-
Vice President - Whitfield	109	2	1	113	2	1	107	2	-
Infrastructure Integrity	11	-	4	10	-	3	11	-	2
Engineering Administration	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	1	-	-	1	-	-	1
Engineering Design	15	-	-	15	-	1	13	-	-
Vice President - Niiya	26	-	5	25	-	5	24	-	3
Construction	156	-	-	156	-	1	150	-	-
Vice President - Schovanec	156	-	-	156	-	1	150	-	-
Senior Vice President - Minor	319	2	6	322	2	7	310	2	3
Total Employees	623	5	15	639	5	21	613	5	11

**METROPOLITAN UTILITIES DISTRICT
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

**A-12c
SEPTEMBER 2024**

	Month of September			Nine Months Ending September		
	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
Top level reductions	0.0	0.0	0.0	0.0	0.0	0.0
Law	19.0	15.0	6.0	143.5	140.0	147.5
Human Resources - Vice President - Savine	3.5	10.0	2.0	15.5	95.0	5.0
Senior Vice President - Mendenhall	22.5	25.0	8.0	159.0	235.0	152.5
Safety, Security & Locating	1,525.0	3,000.0	1,717.0	11,633.5	19,746.0	13,516.0
Vice President - Hunter	1,525.0	3,000.0	1,717.0	11,633.5	19,746.0	13,516.0
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0
Meter Services	3.0	2.0	1.5	76.5	19.0	195.5
Stores	76.5	25.0	36.5	456.5	215.0	234.5
Facilities Management	81.5	50.0	34.5	576.5	410.0	430.0
Vice President - Zellars	161.0	77.0	72.5	1,109.5	644.0	860.0
Field Services Administration	129.0	215.0	226.0	1,704.5	2,190.0	2,239.0
Field Services	1,111.0	1,100.0	1,131.5	11,715.1	10,575.0	11,420.5
Transportation	56.0	45.0	33.5	684.5	395.0	351.0
Transportation Office	55.5	70.0	67.5	596.0	640.0	639.0
Vice President - Melville	1,351.5	1,430.0	1,458.5	14,700.1	13,800.0	14,649.5
Senior Vice President - Ausdemore	3,037.5	4,507.0	3,248.0	27,443.1	34,190.0	29,025.5
Information Technology - Vice President - Pappalil	77.0	15.0	41.5	381.5	147.0	233.0
Business Development	0.0	6.0	13.0	(2.0)	58.0	76.5
Corporate Communications	0.0	0.0	0.0	3.0	0.0	1.5
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	102.0	60.0	122.0	852.5	455.0	2,033.0
Customer Accounting	4.5	80.0	1.0	88.5	315.0	152.0
Branch Delivery	0.0	0.0	3.5	0.0	0.0	160.5
Customer Service	106.5	140.0	126.5	941.0	770.0	2,345.5
Vice President - Mueller	106.5	146.0	139.5	942.0	828.0	2,423.5
Senior Vice President - Lobsiger	183.5	161.0	181.0	1,323.5	975.0	2,656.5
Rates	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	39.0	0.0	5.5
Senior Vice President - Myers	0.0	0.0	0.0	39.0	0.0	5.5
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	136.0	230.0	118.5	2,410.5	2,120.0	2,293.5
Gas Systems Control	6.0	8.0	1.0	104.5	74.0	72.5
Gas Distribution	159.5	50.0	54.5	1,159.5	880.0	729.0
Vice President - Knight	301.5	288.0	174.0	3,674.5	3,074.0	3,095.0
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	135.5	115.0	121.5	1,229.5	1,140.0	1,329.5
Maintenance	180.5	110.0	79.5	1,399.0	990.0	895.0
Water Distribution	506.5	600.0	752.5	4,546.0	9,000.0	8,787.0
Platte South	1.0	20.0	12.0	192.5	210.0	135.5
Platte West	81.5	90.0	136.5	715.5	955.0	926.5
Water Quality	27.0	16.0	12.0	188.0	156.0	148.0
Vice President - Whitfield	932.0	951.0	1,114.0	8,270.5	12,451.0	12,221.5
Infrastructure Integrity	55.0	35.0	84.0	417.5	350.0	406.0
Engineering Administration	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	144.0	85.0	258.5	807.0	1,270.0	1,458.0
Engineering Design	37.0	120.0	87.0	405.0	1,135.0	1,048.0
Vice President - Niiya	236.0	240.0	429.5	1,629.5	2,755.0	2,912.0
Construction	2,585.5	2,667.0	2,394.0	26,071.0	24,003.0	25,927.0
Vice President - Schovanec	2,585.5	2,667.0	2,394.0	26,071.0	24,003.0	25,927.0
Senior Vice President - Minor	4,055.0	4,146.0	4,111.5	39,645.5	42,283.0	44,155.5
Total Overtime Hours	7,298.5	8,839.0	7,548.5	68,610.1	77,683.0	75,995.5

A-12c

**METROPOLITAN UTILITIES DISTRICT
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

**A-12d
SEPTEMBER 2024**

	Month of September			Nine Months Ending September		
	2024	2024	2023	2024	2024	2023
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	1,407	1,080	426	10,228	10,076	10,386
Human Resources - Vice President - Savine	200	525	108	875	4,989	263
Senior Vice President - Mendenhall	1,607	1,605	534	11,102	15,065	10,649
Safety, Security & Locating	96,716	180,180	104,013	731,134	1,185,945	798,364
Vice President - Hunter	96,716	180,180	104,013	731,134	1,185,945	798,364
Purchasing	-	-	-	-	-	-
Meter Services	172	106	80	4,662	1,007	10,046
Stores	4,658	1,361	1,991	26,800	11,702	12,678
Facilities Management	5,044	2,765	2,068	35,041	22,673	23,614
Vice President - Zellars	9,874	4,232	4,139	66,502	35,382	46,338
Field Services Administration	10,117	14,055	15,308	129,050	143,160	154,367
Field Services	77,329	72,237	76,078	797,966	694,460	739,868
Transportation	3,377	2,511	1,900	39,725	22,041	20,272
Transportation Office	4,320	4,964	5,175	46,820	45,382	47,824
Vice President - Melville	95,143	93,766	98,461	1,013,561	905,044	962,331
Senior Vice President - Ausdemore	201,733	278,178	206,613	1,811,197	2,126,371	1,807,032
Information Technology - Vice President - Pappalil	6,489	1,091	3,114	30,812	10,694	16,477
Business Development	-	320	700	99	3,092	3,963
Corporate Communications	-	-	-	115	-	48
Customer Service Administration	-	-	-	-	-	-
Customer Service	4,949	2,755	5,564	39,680	20,894	89,340
Customer Accounting	244	4,349	60	4,812	17,123	7,718
Branch Delivery	-	-	173	-	-	7,674
Customer Service	5,193	7,104	5,797	44,492	38,017	104,732
Vice President - Mueller	5,193	7,424	6,497	44,508	41,109	108,743
Senior Vice President - Lobsiger	11,682	8,515	9,611	75,320	51,803	125,220
Rates	-	-	-	-	-	-
Accounting	-	-	-	1,933	-	277
Senior Vice President - Myers	-	-	-	1,933	-	277
Gas Operations	-	-	-	-	-	-
Gas Production	9,427	16,450	8,333	171,844	151,622	157,381
Gas Systems Control	424	646	71	7,455	5,977	5,583
Gas Distribution	11,277	3,515	3,622	82,033	61,864	48,507
Vice President - Knight	21,128	20,611	12,026	261,332	219,463	211,471
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	9,320	7,476	8,642	83,947	74,111	90,035
Maintenance	11,599	7,741	6,105	96,285	69,666	65,298
Water Distribution	28,755	34,572	41,572	266,570	518,580	483,096
Platte South	73	1,245	738	13,203	13,073	8,121
Platte West	5,818	5,662	8,753	51,241	60,079	60,957
Water Quality	1,710	987	632	11,941	9,624	8,738
Vice President - Whitfield	57,275	57,683	66,442	523,186	745,133	716,246
Infrastructure Integrity	3,155	2,210	5,027	24,942	22,103	24,499
Engineering Administration	-	-	-	-	-	-
Plant Engineering	10,632	6,080	18,023	59,218	90,843	101,697
Engineering Design	2,370	6,512	4,927	23,719	61,596	57,713
Vice President - Niiya	16,157	14,803	27,977	107,880	174,542	183,909
Construction	153,776	155,619	134,523	1,534,088	1,400,575	1,443,785
Vice President - Schovanec	153,776	155,619	134,523	1,534,088	1,400,575	1,443,785
Senior Vice President - Minor	248,336	248,716	240,968	2,426,486	2,539,713	2,555,412
Total Overtime Dollars	463,358	537,014	457,726	4,326,039	4,732,953	4,498,592

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

**W-1
SEPTEMBER 2024
Page 1**

ASSETS	September 30	August 31	January 1	Increase (Decrease)	
	2024	2024	2024	One Month	Nine Months
UTILITY PLANT					
Plant in service - At cost	\$ 1,455,634,685	\$ 1,443,941,796	\$ 1,404,660,992	\$ 11,692,890	\$ 50,973,693
Less - Accumulated depreciation	(413,778,156)	(411,519,389)	(395,684,111)	(2,258,767)	(18,094,045)
Net utility plant in service	1,041,856,529	1,032,422,407	1,008,976,881	9,434,123	32,879,648
Construction in progress	111,665,141	115,020,286	84,234,712	(3,355,145)	27,430,429
Construction materials - at average cost	2,598,166	2,702,346	3,218,930	(104,181)	(620,764)
Net utility plant	1,156,119,836	1,150,145,039	1,096,430,523	5,974,797	59,689,313
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,174,926	3,168,304	3,114,954	6,622	59,972
2022 Bond Project Fund	31,130,914	33,874,631	40,727,888	(2,743,717)	(9,596,974)
Construction/Environmental fund	176,615	176,470	175,204	145	1,411
Lease receivable	800,538	800,683	839,777	(145)	(39,239)
Other non-current assets	953,878	667,589	1,620,745	286,289	(666,867)
Total noncurrent assets	36,236,871	38,687,677	46,478,569	(2,450,806)	(10,241,697)
CURRENT ASSETS					
Cash in treasurer's accounts	107,426,561	106,054,209	121,568,713	1,372,352	(14,142,152)
Bond sinking fund - restricted	17,190,671	15,046,553	2,537,246	2,144,118	14,653,424
Accounts receivable	2,618,892	2,066,393	2,753,364	552,499	(134,472)
Accounts receivable - utility service	35,198,694	34,337,264	26,730,349	861,430	8,468,345
Allowance for uncollectible accounts	(1,968,103)	(1,963,083)	(1,716,623)	(5,020)	(251,480)
Interdepartmental Receivable from Gas Department	4,826,570	9,085,474	592,365	(4,258,905)	4,234,205
Lease receivable	39,518	39,465	31,592	53	7,925
Interest receivable	9,811	8,584	14,341	1,226	(4,531)
Accrued unbilled revenues	8,086,401	7,773,673	4,146,326	312,729	3,940,075
Materials and supplies - at average cost	8,145,406	8,378,209	6,942,862	(232,802)	1,202,544
Prepayments	621,425	692,810	388,366	(71,384)	233,059
Total current assets	182,195,846	181,519,551	163,988,903	676,295	18,206,943
DEFERRED OUTFLOWS					
Pension	21,343,307	21,343,307	21,343,307	-	-
OPEB	7,622,643	7,622,643	7,622,643	-	-
Debt refund	1,354,867	1,381,979	1,598,872	(27,112)	(244,005)
Total deferred outflows	30,320,817	30,347,929	30,564,822	(27,112)	(244,005)
Total Assets	\$ 1,404,873,370	\$ 1,400,700,196	\$ 1,337,462,817	\$ 4,173,174	\$ 67,410,553

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

**W-1
SEPTEMBER 2024
Page 2**

	September 30 2024	August 31 2024	January 1 2024	Increase (Decrease)	
				One Month	Nine Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	226,166,357	226,276,082	227,154,945	(109,725)	(988,588)
NDEQ Loan - Contact Basin	1,986,325	1,986,325	2,141,441	-	(155,116)
Total long term debt	228,152,682	228,262,407	229,296,386	(109,725)	(1,143,705)
Net pension liability	21,557,618	21,557,618	21,557,618	-	-
Other Post Employment Benefits	31,849,109	32,093,785	34,051,193	(244,676)	(2,202,084)
Total Long Term Liabilities	281,559,409	281,913,810	284,905,198	(354,401)	(3,345,789)
CURRENT LIABILITIES					
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	9,029,499	14,269,761	10,634,248	(5,240,262)	(1,604,749)
Customer deposits-Pioneer Approach Mains	4,958,351	5,295,653	7,014,887	(337,302)	(2,056,536)
Customer Credit Balances	1,163,352	1,317,374	1,609,299	(154,022)	(445,947)
Statutory payments to municipalities	932,521	679,221	728,194	253,300	204,327
Sewer fee collection due municipalities	28,325,726	30,037,989	25,900,478	(1,712,263)	2,425,247
Interest accrued on water revenue bonds	3,003,587	2,252,690	750,897	750,897	2,252,690
Accrued vacation payable	5,607,807	5,607,807	5,607,807	-	-
Other current liabilities	93	92	91	0	2
Total current liabilities	69,699,632	76,139,285	68,921,540	(6,439,653)	778,092
CUSTOMER ADVANCES FOR CONSTRUCTION	59,744,965	58,033,545	41,896,621	1,711,420	17,848,344
SELF - INSURED RISKS	4,696,191	4,475,061	3,404,257	221,130	1,291,934
DEFERRED INFLOWS OF RESOURCES					
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	779,530	783,828	818,218	(4,299)	(38,688)
Contributions in aid of construction	400,430,857	400,481,320	391,700,124	(50,463)	8,730,733
	424,461,833	424,516,595	415,769,788	(54,762)	8,692,045
NET POSITION – ACCUMULATED REINVESTED EARNINGS	564,711,340	555,621,901	522,565,414	9,089,439	42,145,926
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>1,404,873,370</u>	<u>1,400,700,196</u>	<u>1,337,462,817</u>	<u>4,173,174</u>	<u>67,410,553</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

**W-2
SEPTEMBER 2024**

	September 2024		September 2023	Nine Months 2024		Nine Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 17,120,816	\$ 16,915,100	\$ 16,891,023	\$ 114,581,818	\$ 112,026,081	\$ 113,883,196
Infrastructure charge	1,532,764	1,546,390	1,478,713	13,794,787	13,832,927	12,880,967
Other operating revenues	1,124,822	1,441,592	267,027	4,320,491	6,929,211	3,087,516
Total operating revenues	19,778,401	19,903,082	18,636,763	132,697,097	132,788,218	129,851,679
Less: Bad debt expense	(5,003)	(40,088)	(602)	(226,475)	(362,548)	(167,632)
Total operating revenues, net	19,773,398	19,862,994	18,636,160	132,470,621	132,425,670	129,684,048
OPERATING EXPENSES						
Operating expense	5,610,018	6,084,484	5,482,122	50,151,040	51,609,922	46,202,940
Maintenance expense	3,183,446	3,917,338	2,482,234	23,557,432	35,157,555	25,336,001
Depreciation	1,455,028	1,418,220	1,401,333	12,987,095	12,709,988	12,556,915
Other Non-Operating Expense (Income)	(44,627)	-	-	145,391	(2,800,000)	(272,293)
Statutory payments & fuel taxes	253,300	270,642	253,790	1,724,601	1,792,419	1,729,398
Interest expense revenue bonds	668,284	668,284	734,414	6,013,488	6,013,488	6,608,663
Interest expense NDEQ Loan	5,738	5,738	6,494	53,919	53,919	60,683
Total revenue deductions	11,131,186	12,364,704	10,360,387	94,632,966	104,537,292	92,222,307
Net revenues	8,642,212	7,498,290	8,275,773	37,837,655	27,888,379	37,461,741
Other Income & Expense - Interest, Invest Earnings & Exp	447,227	453,227	443,444	4,308,271	3,998,864	3,885,250
FUNDS PROVIDED						
Net income (loss)	9,089,439	7,951,517	8,719,217	42,145,926	31,887,243	41,346,991
Depreciation and amortization charges	1,623,540	1,605,591	1,583,541	14,547,644	14,229,725	13,987,387
Lead Service Replacement Funding	-	113,015	-	-	339,044	-
Deferred inflows - lease	(4,299)	(4,299)	(4,299)	(38,688)	(38,688)	(38,688)
Lease Interest income accrual (non cash)	-	-	-	15,645	4,531	16,547
Lease Interest receivable	(1,226)	(1,226)	(1,304)	(11,114)	-	(14,567)
Contribution in aid of construction	292,676	3,623,999	3,680,437	11,766,190	32,615,989	13,134,490
Contribution in aid of construction - impact fees	410,152	397,200	409,034	3,460,919	2,847,700	3,453,627
Customer Advances for Construction	1,711,420	-	(2,771,218)	17,848,344	-	15,018,614
Total funds provided	13,121,702	13,685,796	11,615,409	89,734,866	81,885,543	86,904,401
FUNDS EXPENDED						
Plant additions and replacements	6,374,462	9,086,364	4,846,805	59,044,484	79,940,681	41,091,388
Plant additions and replacements-Cast Iron	1,977,166	1,674,539	2,650,372	21,688,849	21,076,065	18,325,924
OPEB - Begin Pre-funding	244,676	-	-	2,202,084	-	1,987,821
NDEQ Loan-Contact Basin	-	-	-	152,060	152,060	149,064
Bond Interest - 2012-Expense accrual (non cash)	(53,409)	(53,409)	(60,142)	(479,614)	289,030	(115,492)
Bond Interest - 2012-Payment	-	-	-	384,322	384,322	-
Bond Interest - 2015-Expense accrual (non cash)	(313,950)	(313,950)	(351,383)	(2,825,553)	1,432,952	(779,321)
Bond Interest - 2015-Payment	-	-	-	2,129,253	2,129,253	-
Bond Interest - 2018-Expense accrual (non cash)	(81,066)	(81,066)	(86,788)	(729,593)	329,426	(214,206)
Bond Interest - 2018-Payment	-	-	-	529,509	529,509	-
Bond Interest - 2022-Expense accrual (non cash)	(219,859)	(219,859)	(236,101)	(1,978,729)	945,865	(223,584)
Bond Interest - 2022-Payment	-	-	-	1,462,297	1,462,297	-
NDEQ Interest - Expense accrual (non cash)	(5,738)	(5,738)	(6,494)	(53,919)	(17,213)	(19,482)
NDEQ Interest - Payment	-	-	-	36,706	36,706	-
Total funds expended	7,922,283	10,086,882	6,756,269	81,562,157	108,690,954	60,202,110
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	5,199,420	3,598,914	4,859,140	8,172,709	(26,805,410)	26,702,290

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

**W-2
SEPTEMBER 2024**

	September 2024		September 2023	Nine Months 2024		Nine Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(165,281)	(717,774)	(221,760)	(1,564,640)	(717,774)	(2,157,067)
Interest on Bond Reserve Fund	(6,622)			(59,972)		(54,006)
Bond Project Fund - 2022 (Spending Funded by Bond Proceeds)	2,908,997	3,520,567	1,484,598	11,161,614	22,965,153	16,497,390
Net Change in Bond Project Funds	<u>2,737,094</u>	<u>2,802,793</u>	<u>1,262,839</u>	<u>9,537,002</u>	<u>22,247,379</u>	<u>14,286,317</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(2,144,118)		(2,109,949)	(14,653,424)		(13,609,081)
Accounts Receivable	(552,499)		278,238	134,472		1,608,746
Accounts Receivable - Utility Service	(861,430)		(2,169,979)	(8,468,345)		(11,360,189)
Construction/Environmental fund	(145)		(155)	(1,411)		(1,219)
Allowance for Uncollectible Accounts	5,020		(2,879)	251,480		123,763
I/Co Receivable from Gas Department	4,258,905		6,350,870	(4,234,205)		573,263
Lease Receivable	(53)		(3)	(7,925)		24,053
Lease Receivable Noncurrent	145		92	39,239		6,334
Accrued Unbilled Revenue	(312,729)		(325,676)	(3,940,075)		(3,208,274)
Materials and Supplies	232,802		71,610	(1,202,544)		(2,059,533)
Prepayments	71,384		66,620	(233,059)		(240,483)
Other Noncurrent Assets	(286,289)		8,690	666,867		396,493
LIABILITY ACCOUNTS						
Accounts Payable	(5,246,000)		573,896	(1,621,961)		(2,004,071)
Customer Deposits - Pioneer Mains	(337,302)		(469,183)	(2,056,536)		(2,325,206)
Customer Credit Balances	(154,022)		(208,622)	(445,947)		(713,759)
Self Insured Risk Liability	221,130		66,543	1,291,934		1,979,123
Statutory Payments to Municipalities	253,300		253,790	204,327		197,481
Sewer Fee Collection Due Municipalities	<u>(1,712,263)</u>		<u>(1,777,236)</u>	<u>2,425,247</u>		<u>3,470,508</u>
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	<u>(6,564,162)</u>	<u>-</u>	<u>606,669</u>	<u>(31,851,862)</u>	<u>-</u>	<u>(27,142,047)</u>
Net Increase (Decrease) in Cash	<u>1,372,352</u>	<u>6,401,707</u>	<u>6,728,647</u>	<u>(14,142,152)</u>	<u>(4,558,031)</u>	<u>13,846,561</u>
Cash - Beginning of Period	106,054,209		110,254,763	121,568,713		103,136,850
Cash - End of Period	<u>107,426,561</u>		<u>116,983,411</u>	<u>107,426,561</u>		<u>116,983,411</u>
Change In Cash - Increase (Decrease)	<u>1,372,352</u>		<u>6,728,647</u>	<u>(14,142,152)</u>		<u>13,846,561</u>

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

**G-1
SEPTEMBER 2024
Page 1**

ASSETS	September 30	August 31	January 1	Increase (Decrease)	
	2024	2024	2024	One Month	Nine Months
UTILITY PLANT					
Plant in service - At Cost	\$ 777,705,948	\$ 777,741,143	\$ 755,488,019	\$ (35,195)	\$ 22,217,929
Less - Accumulated depreciation	(262,853,926)	(261,486,968)	(252,872,621)	(1,366,958)	(9,981,304)
Right-Of-Use Asset -Leases	1,047,211	1,047,211	1,047,211	-	-
Accumulated Amortization - ROU Asset	(680,687)	(663,234)	(523,606)	(17,454)	(157,082)
Right-Of-Use Asset -SBITA	16,105,980	16,047,067	8,365,575	58,913	7,740,405
Accumulated Amortization - ROU Asset - SBITA	(6,858,686)	(6,524,551)	(4,058,230)	(334,135)	(2,800,456)
Net utility plant in service	<u>524,465,840</u>	<u>526,160,669</u>	<u>507,446,348</u>	<u>(1,694,829)</u>	<u>17,019,492</u>
Construction in progress	134,149,416	128,717,920	108,974,371	5,431,496	25,175,045
Construction materials - at average cost	8,202,283	7,417,066	8,385,769	785,217	(183,486)
Net utility plant	<u>666,817,539</u>	<u>662,295,655</u>	<u>624,806,487</u>	<u>4,521,885</u>	<u>42,011,052</u>
NONCURRENT ASSETS					
Bond Project Fund	82,931,757	86,347,208	115,622,940	(3,415,452)	(32,691,183)
Lease receivable	2,655,405	2,655,405	2,655,405	-	-
Other Non-Current Assets	(4,784,473)	(4,541,202)	2,629,768	(243,271)	(7,414,240)
Total noncurrent assets	<u>80,802,689</u>	<u>84,461,412</u>	<u>120,908,112</u>	<u>(3,658,723)</u>	<u>(40,105,424)</u>
CURRENT ASSETS					
Cash & Short Term Investments	201,999,648	202,351,681	181,611,958	(352,034)	20,387,690
Bond Sinking Fund - Restricted	9,409,456	7,970,134	1,529,636	1,439,322	7,879,820
Accounts receivable - utility service	7,511,520	7,926,184	19,313,800	(414,664)	(11,802,280)
Accounts receivable - other	761,755	743,455	1,132,854	18,300	(371,099)
Allowance for doubtful accounts	(4,126,093)	(4,086,926)	(3,804,876)	(39,167)	(321,216)
Lease receivable	18,499	18,499	18,499	-	-
Interest receivable	74,709	67,917	13,583	6,792	61,125
Accrued unbilled revenues	28,834,179	28,964,067	35,197,063	(129,888)	(6,362,884)
Natural gas in storage	2,490,656	2,539,786	4,202,551	(49,131)	(1,711,895)
Natural gas in pipeline storage	2,824,446	2,313,312	4,605,929	511,134	(1,781,483)
Propane in storage	7,519,399	7,519,399	7,150,940	-	368,460
Materials and supplies - at average cost	5,349,020	5,485,239	5,540,133	(136,218)	(191,113)
Prepayments	2,032,468	2,078,016	1,424,836	(45,549)	607,632
Total current assets	<u>264,699,663</u>	<u>263,890,764</u>	<u>258,333,896</u>	<u>808,898</u>	<u>6,365,767</u>
DEFERRED OUTFLOWS OF RESOURCES					
Pension	25,143,521	25,143,521	25,143,521	-	-
OPEB	8,966,772	8,966,772	8,966,772	-	-
Total Deferred Inflows	<u>34,110,293</u>	<u>34,110,293</u>	<u>34,110,293</u>	<u>-</u>	<u>-</u>
Total Assets	<u><u>\$ 1,046,430,184</u></u>	<u><u>\$ 1,044,758,124</u></u>	<u><u>\$ 1,038,158,789</u></u>	<u><u>\$ 1,672,060</u></u>	<u><u>\$ 8,271,395</u></u>

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

**G-1
SEPTEMBER 2024
Page 2**

LIABILITIES AND NET WORTH	September 30	August 31	January 1	Increase (Decrease)	
	2024	2024	2024	One Month	Nine Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	229,909,519	230,069,272	231,347,291	(159,752)	(1,437,772)
Lease liability	173,885	192,961	341,563	(19,077)	(167,678)
SBITA liability	5,362,221	5,445,967	1,675,559	(83,747)	3,686,661
Net pension liability	25,206,838	25,206,838	25,206,838	-	-
Net OPEB liability	40,665,120	40,420,444	38,463,036	244,676	2,202,084
Total noncurrent liabilities	<u>301,317,582</u>	<u>301,335,482</u>	<u>297,034,287</u>	<u>(17,900)</u>	<u>4,283,296</u>
CURRENT LIABILITIES					
Accounts payable	11,631,910	13,069,349	37,382,504	(1,437,439)	(25,750,594)
Interdepartmental Payable to Water Dept	4,826,570	9,085,474	592,365	(4,258,905)	4,234,205
Current maturities of Revenue Bonds	7,315,000	7,315,000	7,315,000	-	-
Current maturities of CNG loan	-	-	-	-	-
Lease liability - current portion	222,346	221,400	213,963	946	8,384
SBITA liability - current portion	3,066,645	3,046,381	1,739,644	20,264	1,327,001
Unearned revenue - Firm service agreement	2,198,019	2,198,019	2,191,907	-	6,112
Customer deposits	14,604,204	14,543,499	14,225,528	60,706	378,677
Customer credit balances	16,987,339	15,381,737	15,589,162	1,605,602	1,398,177
Statutory payments to municipalities	687,991	560,409	1,268,933	127,581	(580,942)
Accrued interest on leases	-	-	-	-	()
Accrued interest on SBITA's	138,788	118,545	28,284	20,244	110,504
Accrued Interest on Revenue Bonds	3,122,945	2,308,673	814,272	814,272	2,308,673
Accrued vacation payable	5,378,645	5,378,645	5,378,645	-	-
Total current liabilities	<u>70,180,404</u>	<u>73,227,133</u>	<u>86,740,208</u>	<u>(3,046,729)</u>	<u>(16,559,804)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>(276,311)</u>	<u>(279,512)</u>	<u>152,912</u>	<u>3,201</u>	<u>(429,222)</u>
SELF - INSURED RISKS	<u>1,412,890</u>	<u>1,972,246</u>	<u>2,038,028</u>	<u>(559,355)</u>	<u>(625,138)</u>
OTHER LIABILITIES	<u>4,069,062</u>	<u>4,096,841</u>	<u>3,825,241</u>	<u>(27,779)</u>	<u>243,821</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,984,424	41,966,311	41,830,029	18,113	154,395
Pension	10,834,119	10,834,119	10,834,119	-	-
OPEB	17,740,171	17,740,171	17,740,171	-	-
Deferred inflows - lease	2,645,403	2,650,085	2,687,542	(4,682)	(42,139)
Total Deferred Inflows	<u>73,204,117</u>	<u>73,190,686</u>	<u>73,091,862</u>	<u>13,431</u>	<u>112,256</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>596,522,438</u>	<u>591,215,248</u>	<u>575,276,252</u>	<u>5,307,191</u>	<u>21,246,187</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 1,046,430,184</u>	<u>\$ 1,044,758,124</u>	<u>\$ 1,038,158,789</u>	<u>\$ 1,672,060</u>	<u>\$ 8,271,395</u>

METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023

G-2
SEPTEMBER 2024
Page 1

	September 2024		September	Nine Months 2024		Nine
	Actual	Budget	2023	Actual	Budget	Months 2023
			Actual			Actual
OPERATING REVENUES						
Gas sales revenue	\$ 7,294,876	\$ 8,372,519	\$ 8,084,014	\$ 134,590,225	\$ 169,097,088	\$ 180,947,101
(Over)/under gas recovery	26,485	-	67,043	(243,479)	-	(1,710,323)
Infrastructure charge	1,417,547	1,421,029	1,340,223	12,731,715	12,856,129	11,771,488
Other operating revenues	577,503	1,452,746	380,692	4,371,245	7,955,309	4,444,738
Total operating revenues	9,316,412	11,246,294	9,871,972	151,449,706	189,908,525	195,453,004
Less: Bad debt expense	(39,093)	(38,255)	(72,098)	(325,371)	(697,664)	(460,515)
Total operating revenues, net	9,277,319	11,208,039	9,799,874	151,124,335	189,210,861	194,992,489
Less: Natural gas purchased for resale	2,752,596	4,517,128	3,284,661	73,931,611	106,397,096	115,074,769
CPEP Rebates	(5,050,063)	(5,062,982)	(4,651,100)	(5,281,648)	(5,286,651)	(5,015,253)
Operating revenue, net of gas cost	11,574,786	11,753,893	11,166,313	82,474,371	88,100,416	84,932,973
REVENUE DEDUCTIONS						
Operating expense	3,658,121	3,714,404	3,484,727	35,489,931	31,719,454	30,878,677
Maintenance expense	1,592,897	1,489,345	1,248,603	13,509,919	13,661,993	12,359,733
Other Non-operating expense (income)	(144,968)	-	-	(259,725)	-	(1,270,400)
Depreciation	1,713,823	1,710,628	1,640,547	15,265,449	14,752,047	14,693,544
Statutory payments & fuel taxes	133,765	163,594	185,060	2,464,884	3,304,061	3,690,170
Bond issuance costs - 2022 Gas Bond	-	-	-	-	-	3,000
Bond issuance costs - 2023 Gas Bond	-	-	-	75,000	-	-
Interest expense - 2018 GIR Bond	68,836	68,836	73,581	619,528	619,528	662,228
Interest expense - 2022 Gas Bond	251,178	251,178	261,243	2,260,604	2,260,604	2,351,186
Interest expense - 2023 Gas Bond	334,505	334,505	-	3,010,545	3,010,545	-
Interest expense - lease	1,006	1,006	1,543	10,692	10,692	15,160
Interest expense - SBITA	26,197	-	-	185,049	-	-
Interest expense	2,808	3,005	20,504	25,008	27,290	58,067
Total revenue deductions	7,638,170	7,736,502	6,915,808	72,656,883	69,366,212	63,441,366
Net revenues	3,936,617	4,017,392	4,250,504	9,817,489	18,734,204	21,491,607
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	1,370,574	485,151	898,534	11,428,698	7,498,838	7,159,372
FUNDS PROVIDED						
Net income (loss)	5,307,191	4,502,543	5,149,039	21,246,187	26,233,043	28,650,979
Depreciation and amortization charges	2,569,978	2,318,502	2,078,722	22,377,751	19,308,002	18,814,289
Unearned revenue - Firm service agreement	-	-	(24,520)	6,112	-	2,191,907
Deferred inflows - lease	(4,682)	(4,682)	(4,682)	(42,139)	(42,139)	(42,139)
Lease Interest income accrual (non cash)	(6,792)	(6,792)	(6,837)	(61,125)	(61,125)	(61,536)
Contribution in aid of construction - mains	102,885	-	29,423	909,732	-	363,392
Customer Advances for Construction	3,201	-	105,976	(429,222)	-	265,136
Total funds provided	7,971,780	6,809,570	7,327,121	44,007,295	45,437,780	50,182,029
FUNDS EXPENDED						
Plant additions and replacements	6,015,930	5,170,827	6,689,852	52,939,239	54,035,388	45,242,743
Plant additions and replacements - Cast Iron	1,160,703	2,213,274	1,346,944	12,204,902	18,797,460	11,049,238
Natural gas inventory increase (decrease)	462,004	1,824,993	1,037,813	(3,124,919)	504,697	(9,018,182)
Bond interest - 2018 Expense accrual (non cash)	(68,836)	(68,836)	(73,581)	(619,528)	(160,689)	(171,764)
Bond interest - 2018 Payment	-	-	-	458,839	-	-
Bond Retirement - Gas Bond 2022	-	-	-	-	-	277
SBITA interest accrual	(26,197)	-	-	(227,234)	-	-
SBITA interest payment	5,954	-	-	116,729	-	-
Bond Interest Accrual - Gas Bond 2022	(251,178)	(251,178)	(261,243)	(2,260,604)	(67,579)	(2,351,186)
Bond Interest Payment - Gas Bond 2022	-	-	-	2,193,025	-	2,280,900
Bond Interest Accrual - Gas Bond 2023	(334,505)	(334,505)	-	(3,010,545)	(642,634)	-
Bond Interest Payment - Gas Bond 2023	-	-	-	2,367,910	-	-
Total funds expended	6,963,874	8,554,575	8,739,785	61,037,816	72,466,643	47,032,025
Subtotal - Funds Provided less Funds Expended	1,007,906	(1,745,004)	(1,412,664)	(17,030,521)	(27,028,863)	3,150,004

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND NINE MONTHS ENDING SEPTEMBER 30, 2024 AND 2023**

**G-2
SEPTEMBER 2024
Page 2**

	September 2024		September 2023	Nine Months 2024		Nine Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Bond Project Fund 2022	3,494,027	-	6,937,464	20,927,554	-	34,121,254
Bond Project Fund 2023	(78,576)	-	-	11,763,630	-	-
Net Change in Bond Project Fund	3,415,452	-	6,937,464	32,691,183	-	34,121,254
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,439,322)	(1,423,855)	(870,473)	(7,879,820)	(7,794,921)	(5,022,565)
Accounts Receivable - Utility Service	414,664	-	3,014,543	11,802,280	-	21,112,572
Accounts Receivable - Other	(18,300)	-	(5,011,295)	371,099	-	(2,134,118)
Allowance for Uncollectible Accounts	39,167	-	71,817	321,216	-	430,610
Accrued Unbilled Revenue	129,888	-	1,390,423	6,362,884	-	32,565,886
Materials and Supplies	136,218	-	254,718	191,113	-	(480,930)
Prepayments	45,549	-	(110,116)	(607,632)	-	932,433
Other Noncurrent Assets	243,271	-	(665,312)	7,414,240	-	2,695,478
LIABILITY ACCOUNTS						
Accounts Payable	(1,437,439)	-	(274,252)	(25,750,594)	-	(53,458,196)
I/Co Payable to Water Department	(4,258,905)	-	(6,350,870)	4,234,205	-	(573,263)
Customer Deposits	60,706	-	107,471	378,677	-	649,522
Customer Credit Balances	1,605,602	-	830,806	1,398,177	-	684,958
Self Insured Risk Liability	(559,355)	-	(152,450)	(625,138)	-	(2,056,882)
Statutory Payments to Municipalities	127,581	-	184,908	(580,942)	-	(1,118,120)
SBITA Liability	(63,482)	-	-	5,013,662	-	-
Lease Liability - current	946	-	910	8,384	-	(73,646)
Lease Liability - noncurrent	(19,077)	-	(18,131)	(167,678)	-	(159,306)
Other Liabilities	(27,779)	-	(66,740)	243,821	-	1,694,234
All other, net	244,676	-	-	2,202,084	-	1,987,821
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH						
	<u>(4,775,391)</u>	<u>(1,423,855)</u>	<u>(7,664,043)</u>	<u>4,727,027</u>	<u>(7,794,921)</u>	<u>(2,323,513)</u>
Net Increase (Decrease) in Cash	<u>(352,034)</u>	<u>(3,168,859)</u>	<u>(2,139,243)</u>	<u>20,387,690</u>	<u>(34,823,784)</u>	<u>34,947,746</u>
Cash - Beginning of Period	202,351,681		177,115,440	181,611,958		140,028,452
Cash - End of Period	201,999,648		174,976,197	201,999,648		174,976,197
Change In Cash - Increase (Decrease)	<u>(352,034)</u>		<u>(2,139,243)</u>	<u>20,387,690</u>		<u>34,947,746</u>