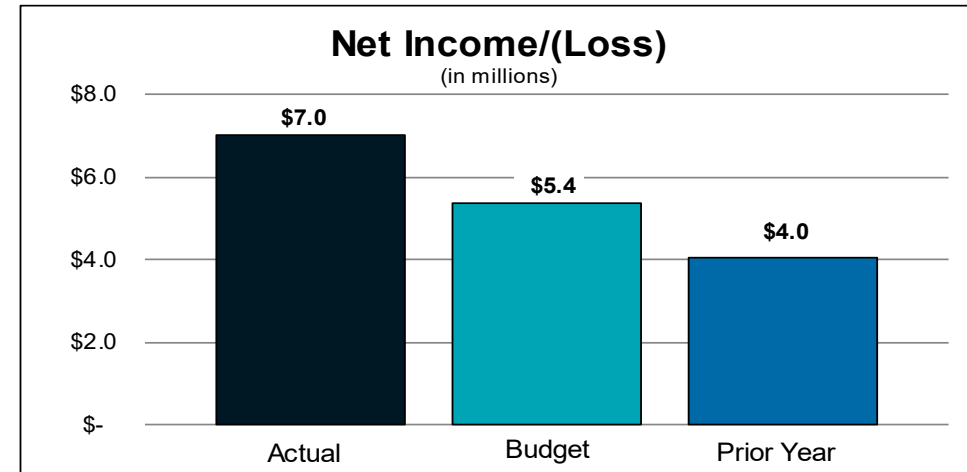
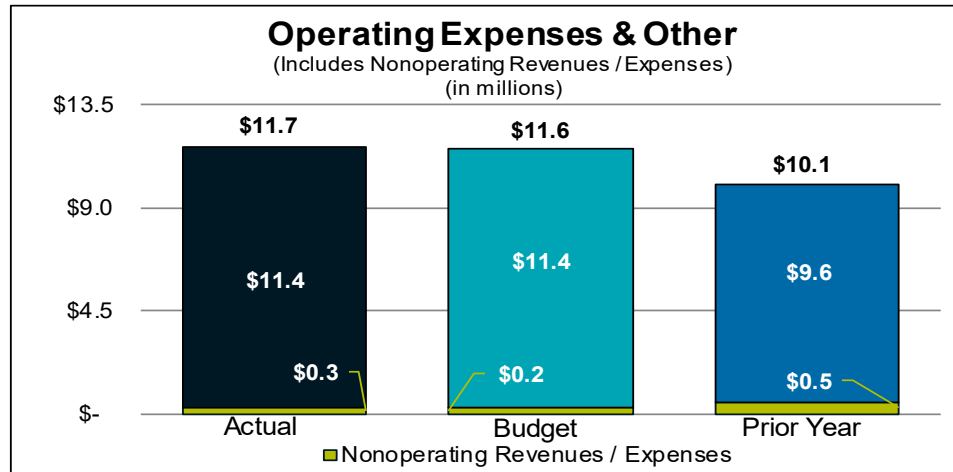
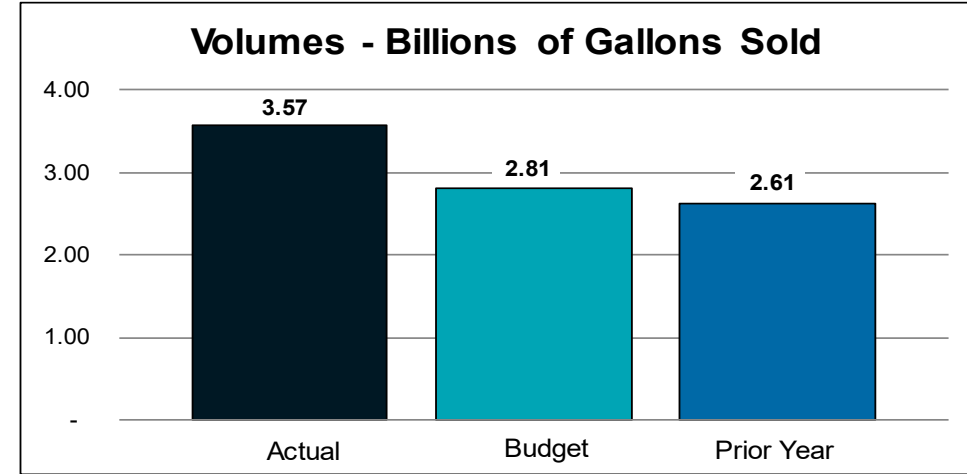
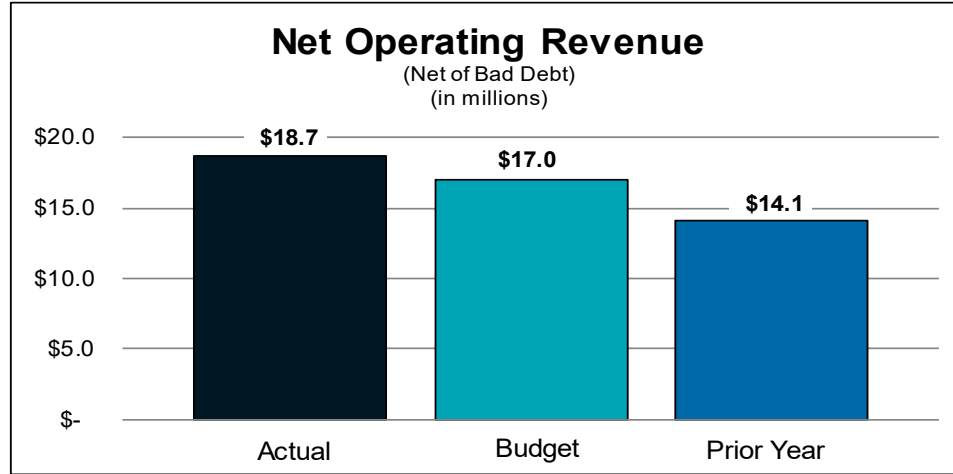


# REPORT ON INCOME & FINANCE

OCTOBER 2024

# WATER OPERATIONS

## CURRENT MONTH – OCTOBER 2024



# WATER OPERATIONS – EXECUTIVE SUMMARY

## OCTOBER 2024 vs. BUDGET

### Revenue:

Millions

• October Water sales revenues of \$18.7 million were favorable to budget by \$1.7 million, or 10.3%, as follows:

• Increased metered sales of water due to volumes that were up 26.9% vs. budget

\$ 2.7

• Timing of grant revenue earned for lead service replacement program partially offset with lower lead service replacement expense year-to-date through September

\$ (1.0)

### Volumes:

• October Water volumes were favorable to budget by 26.9% primarily driven by precipitation that was 1.3 inches below average

### Operating Expenses & Other:

• October operating and other expenses of \$11.7 million were unfavorable to budget by \$0.1 million, or 0.8%, as follows:

• Increased Distribution Maintenance expense primarily due to timing of hydrant painting

\$ (0.3)

• Increased Primary Pumping Operating expense primarily due to electric power driven by increase in volumes

\$ (0.2)

• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects

\$ 0.3

• Decreased Lead Service line replacements due to timing

\$ 0.2

• All other, net

\$ (0.1)

### Net Income:

• October's net income of \$7.0 million was favorable to budget by \$1.6 million

# WATER OPERATIONS – EXECUTIVE SUMMARY

## OCTOBER 2024 vs. PRIOR YEAR

### Revenue:

	<u>Millions</u>
• October Water sales revenues of \$18.7 million were favorable to prior year by \$4.6 million, or 32.8%, as follows:	
• Increased metered sales of water due to volumes that were up 36.6% 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%)	\$ 4.5
• 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

### Volumes:

- October Water volumes were favorable to prior year by 36.6% driven primarily by precipitation that was 0.8 inches below prior year

### Operating Expenses & Other:

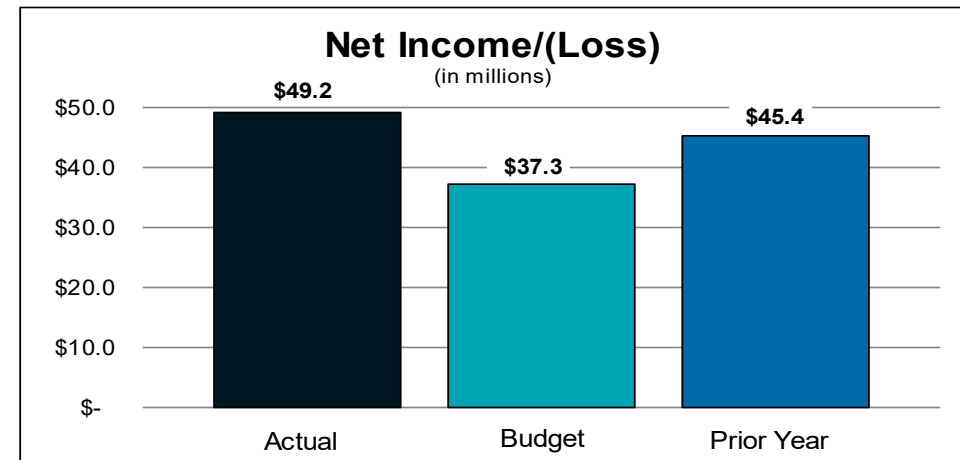
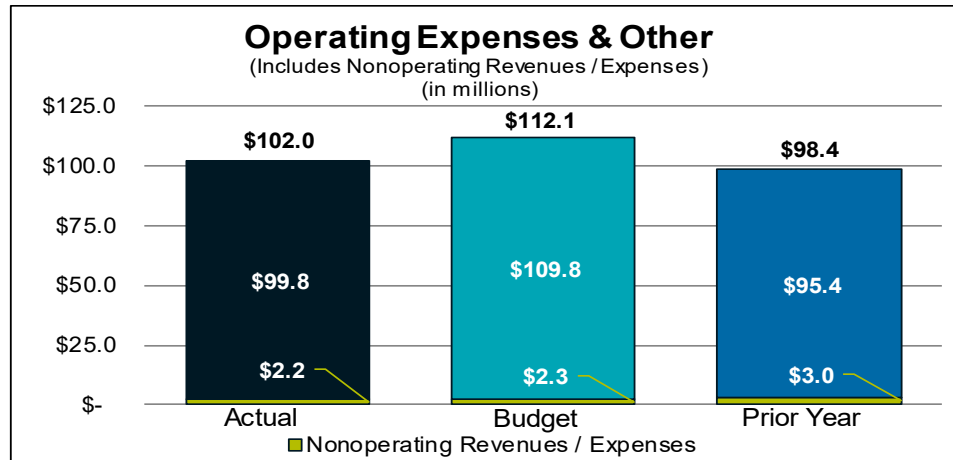
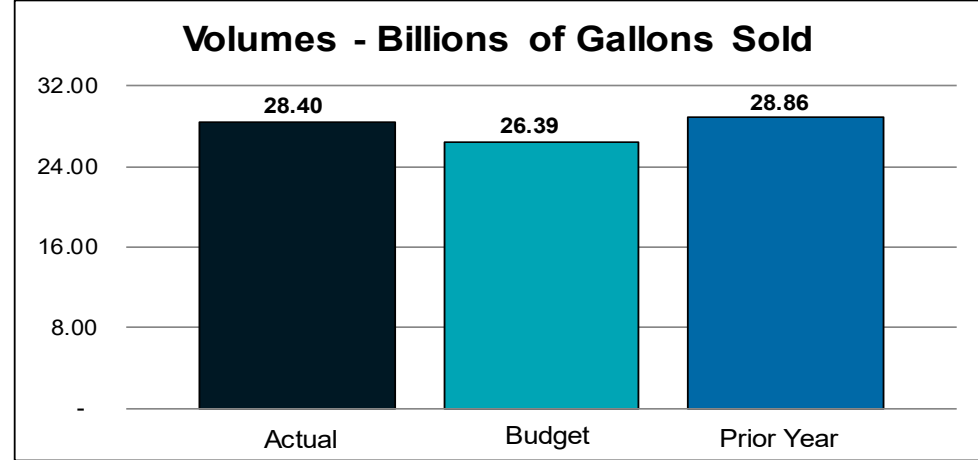
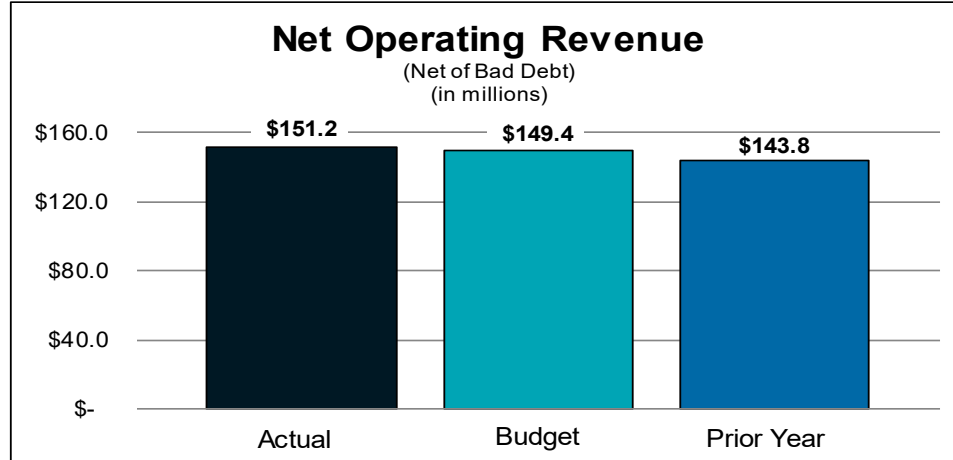
• October operating and other expenses of \$11.7 million were unfavorable to prior year by \$1.6 million, or 16.4%, as follows:	
• Increased Distribution Maintenance expense primarily due to timing of hydrant painting and paving cuts	\$ (0.6)
• Increased Purification Operating expense primarily due to an increase in chemicals driven by increase in water production	\$ (0.4)
• Increased expense for Lead Service line replacement	\$ (0.4)
• Increased Primary Pumping Operating expense primarily due to increase in utility expense driven by increase in water production	\$ (0.2)
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.3
• All other, net	\$ (0.3)

### Net Income:

- October's net income of \$7.0 million was favorable to prior year by \$3.0 million.

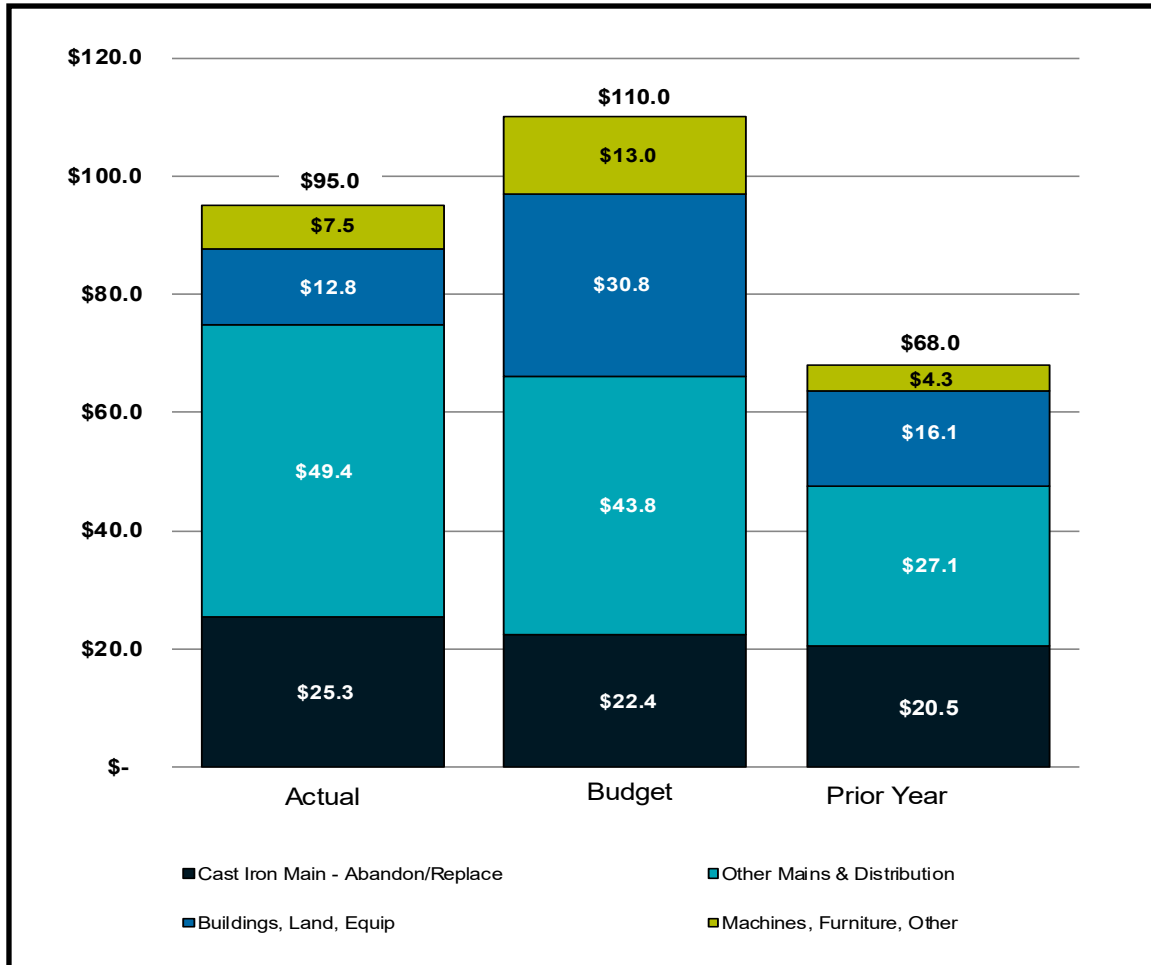
# WATER OPERATIONS

## YEAR-TO-DATE – OCTOBER 2024



# WATER CAPITAL EXPENDITURES

## YEAR-TO-DATE OCTOBER 2024



• Year-to-date capital expenditures of \$95.0 million were \$15.0 million less than budget, as follows:

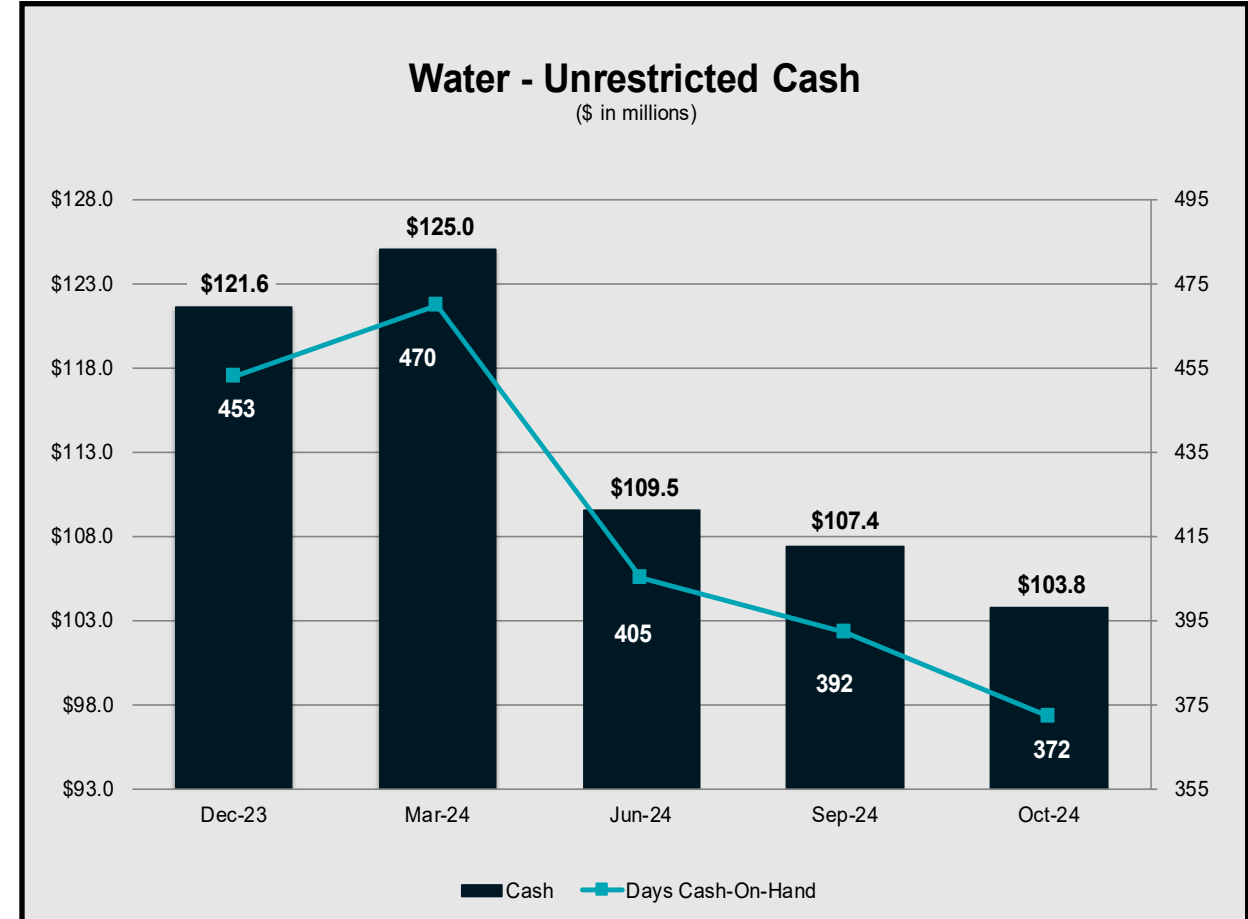
	Millions Over (Under) Budget
Florence - Header Incident Design & Construction (timing)	\$ (4.6)
Platte West - Capital Improvement Plan (timing)	\$ (3.2)
Platte South - New Electrical Building Design (timing)	\$ (2.5)
Highway 370 Booster Pump Design & Construction (timing)	\$ (2.0)
Platte South - Wellfield Resiliency (timing)	\$ (1.5)
Florence - Site Header & Basin 6 Rehabilitation (timing)	\$ (1.0)
Platte West - Lime Upgrades (timing)	\$ (0.6)
Platte South - Air Handler Replacement (timing)	\$ (0.5)
Platte West - Outdoor Material Storage Bins (timing)	\$ (0.4)
Florence - Pre-Sed Basin Rehab-Design (timing)	\$ (0.3)
Platte South - Administration Building Design & Construction	\$ 0.6
Buildings, Land & Equipment-All Other	\$ (2.0)
Mains-Cast Iron (timing)	\$ 2.9
Mains - All other (timing of large development projects)	\$ 5.6
Construction Machines (timing)	\$ (2.1)
All other, net	\$ (3.4)
<b>Total</b>	<b>\$ (15.0)</b>

# CASH POSITION – WATER DEPARTMENT

OCTOBER 31, 2024

- Cash and restricted funds totaled \$157.5 million; unrestricted cash totaled \$103.8 million, as depicted below:

(\$ in millions)	12/31/2023	10/31/2024	Change
Cash Per Balance Sheet	\$ 168.1	\$ 157.5	\$ (10.6)
Less Restricted Cash:			
2022 Bond Project Fund (proceeds remaining)	\$ 40.7	\$ 31.0	\$ (9.7)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 2.5	\$ 19.3	\$ 16.8
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	\$ 53.7	\$ 7.2
<b>Unrestricted Cash</b>	<b>\$ 121.6</b>	<b>\$ 103.8</b>	<b>\$ (17.8)</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.6	\$ 5.2	\$ (3.4)
Sewer Fees Collected but not Remitted	\$ 17.7	\$ 20.9	\$ 3.2
Customer Advances for Construction*	\$ 41.9	\$ 53.8	\$ 11.9
WIR Funds Collected but not Expended	\$ 32.3	\$ 29.8	\$ (2.5)
Cash Reserves	\$ 21.1	\$ (6.0)	\$ (27.0)
Days Cash on Hand (Unrestricted Cash)	453	372	(81)
Cash Required to meet 180 Day Goal	\$ 48.3	\$ 50.2	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 73.3	\$ 53.6	

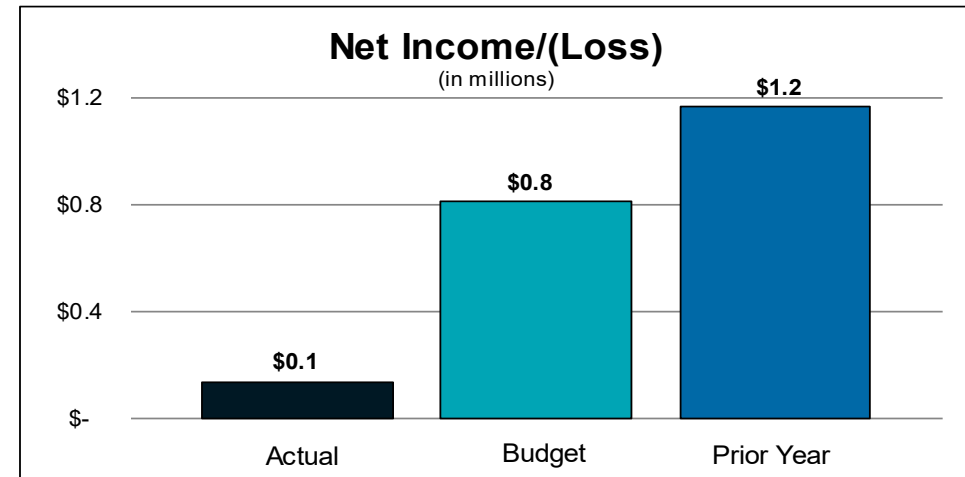
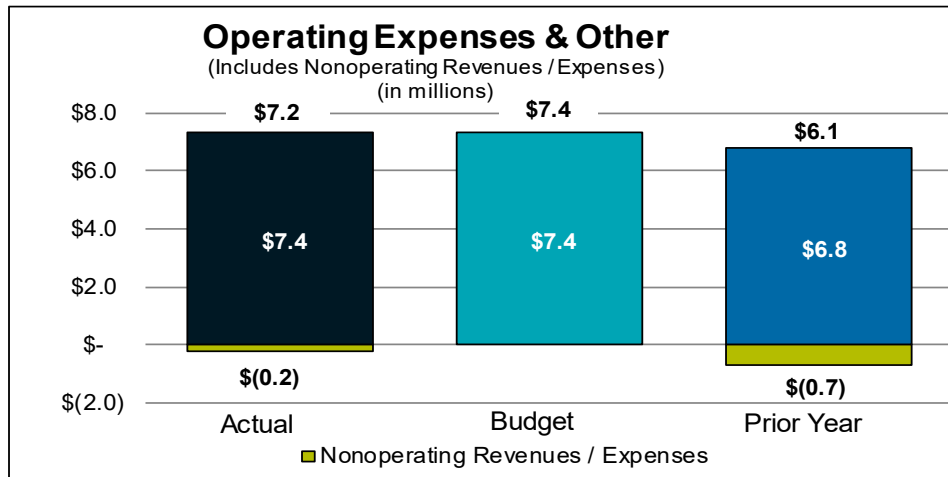
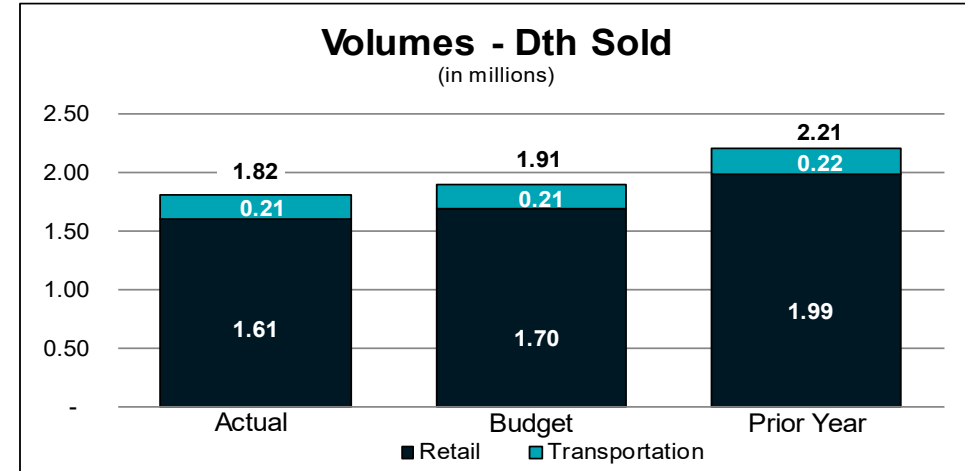
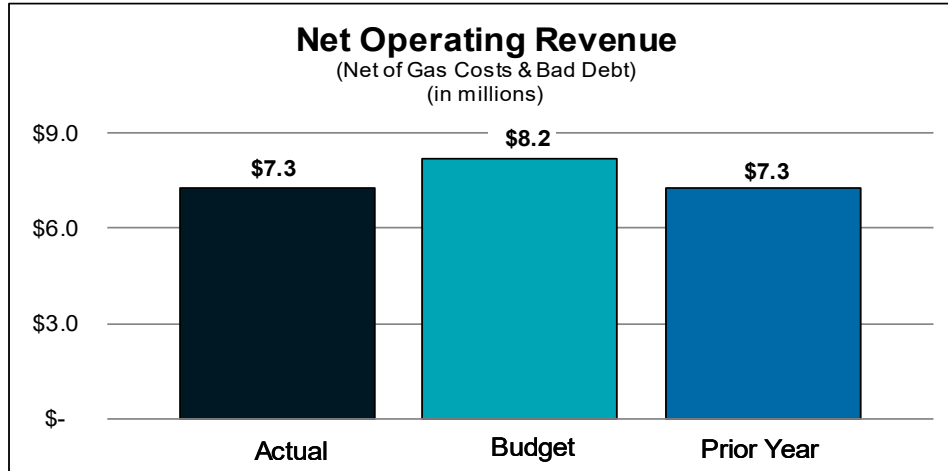


- Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On October 31, 2024, \$27.9 million has been expended from Cash Reserves for work-in-progress.

\*\*Cash Reserves as of October 31, 2024 were negatively impacted by \$2.3 million due to spending on projects to be funded by the 2022 Water Revenue Bonds; Cash Reserves will be "reimbursed" in November 2024. (There is a one-month lag between incurring costs and reimbursement.)

# GAS OPERATIONS

## CURRENT MONTH – OCTOBER 2024





# GAS OPERATIONS – EXECUTIVE SUMMARY

## OCTOBER 2024 vs. BUDGET

### Revenue:

• October Gas net revenues of \$7.3 million were unfavorable to budget by \$0.9 million, or 11.4%, as follows:

- Timing of PHMSA grant reimbursement
- All other non-volume related

	Millions
	\$ (1.0)
	\$ 0.1

### Volumes:

• October Gas volumes were unfavorable to budget by 5.0% primarily driven by warmer weather (October 2024 average was 60° vs. historical average of 53.8°)

### Operating Expenses & Other:

• October operating and other expenses of \$7.2 million were favorable to budget by \$0.2 million, or 3.6%, 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
- Increased Depreciation & Amortization expense primarily driven by the adoption of GASB 96 - Subscription-based Information Technology Arrangements (SBITA)
- All other, net

	\$ 0.3
	\$ 0.1
	\$ (0.3)
	\$ 0.1

### Net Income:

• October's net income of \$0.1 million was \$0.7 million unfavorable to budget

# GAS OPERATIONS – EXECUTIVE SUMMARY

## OCTOBER 2024 vs. PRIOR YEAR

### Revenue:

Millions

- |   |          |
|---|----------|
| • October Gas net revenues were \$7.3 million, which is unchanged from prior year   |          |
| • Decreased net sales revenue driven by volumes that were down 17.6% vs. prior year 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)   | \$ (0.2) |
| • 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   |
| • All other non-volume related  | \$ 0.1   |

### Volumes:

- October Gas volumes were unfavorable to prior year by 17.6% primarily driven by warmer weather (October 2024 average of 60° vs. October 2023 average of 55.6°)

### Operating Expenses & Other:

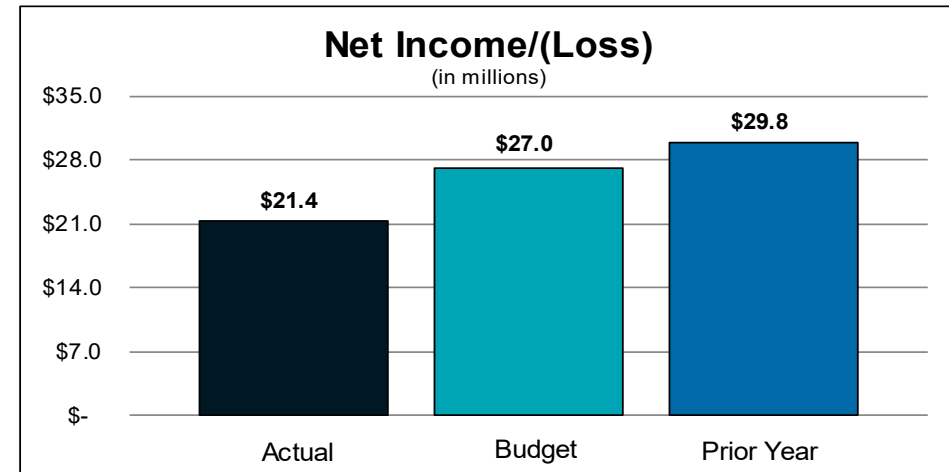
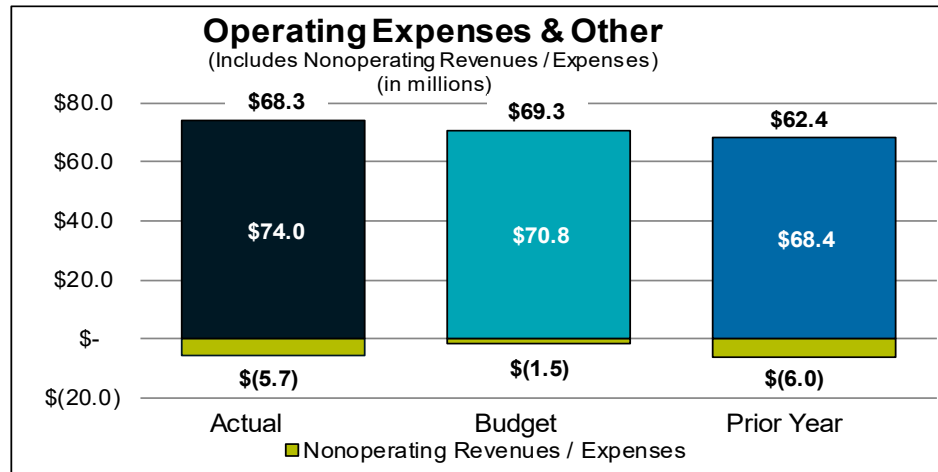
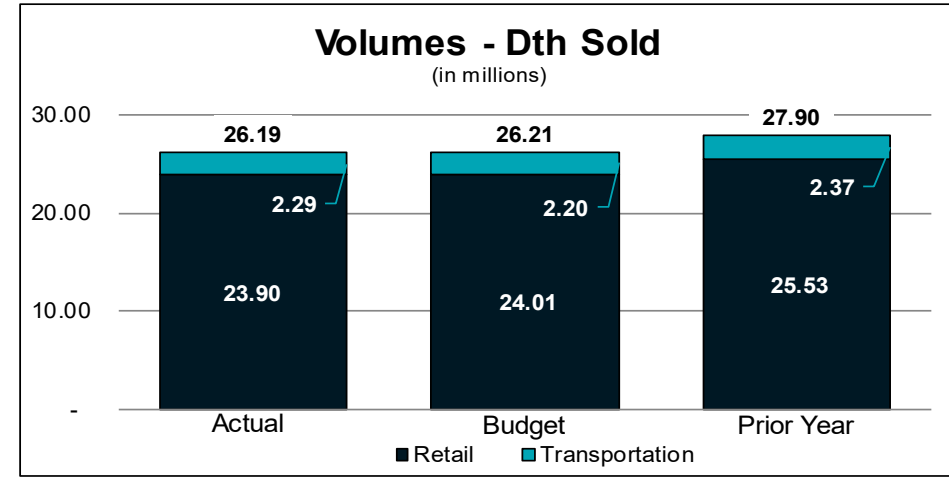
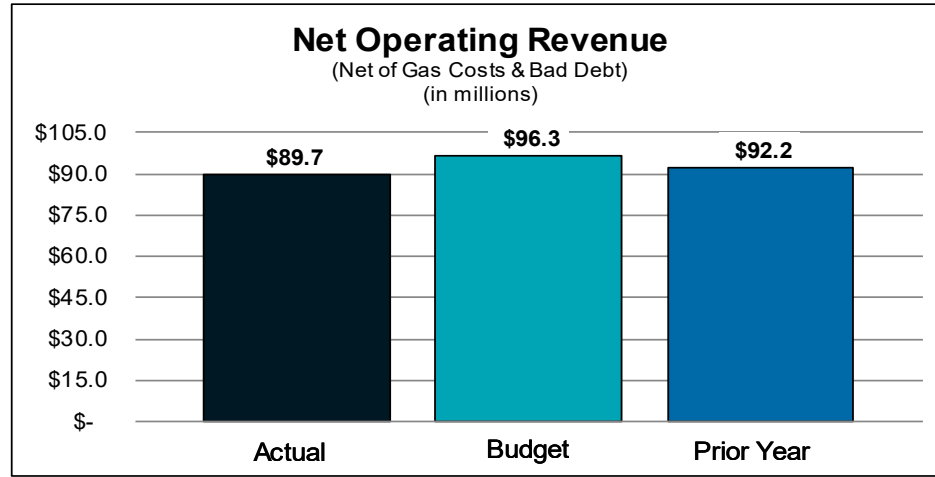
- |  |          |
|--|----------|
| • October operating and other expenses of \$7.2 million was unfavorable to prior year by \$1.1 million, or 17.0%, as follows:                                |          |
| • Increased Depreciation & Amortization expense primarily driven by the adoption of GASB 96 - 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) |
| • All other, net   | \$ (0.1) |

### Net Income:

- October's net income of \$0.1 million was \$1.1 million unfavorable to prior year

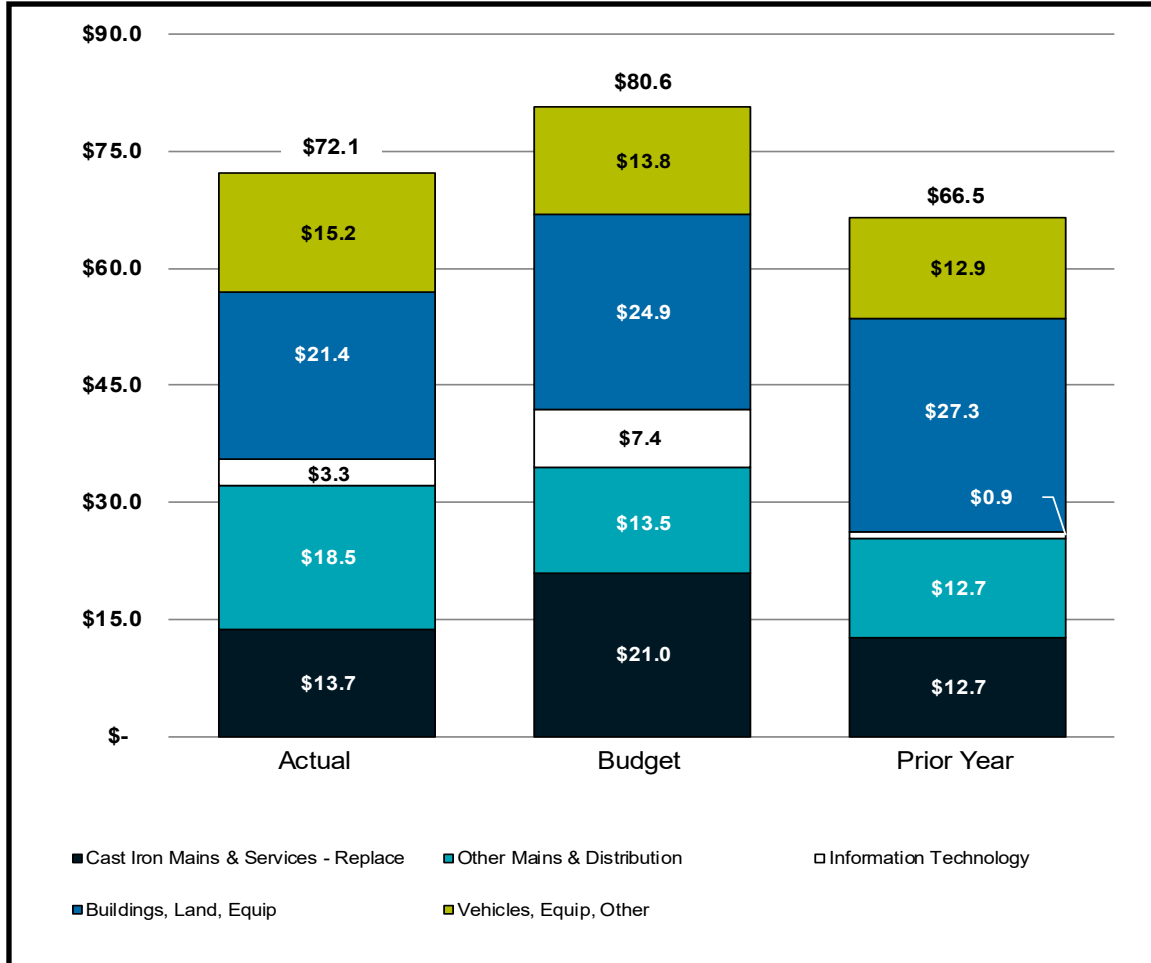
# GAS OPERATIONS

## YEAR-TO-DATE – OCTOBER 2024



# GAS CAPITAL EXPENDITURES

## YEAR-TO-DATE OCTOBER 2024



• Year-to-date capital expenditures of \$72.1 million were \$8.5 million less than budget, as follows:

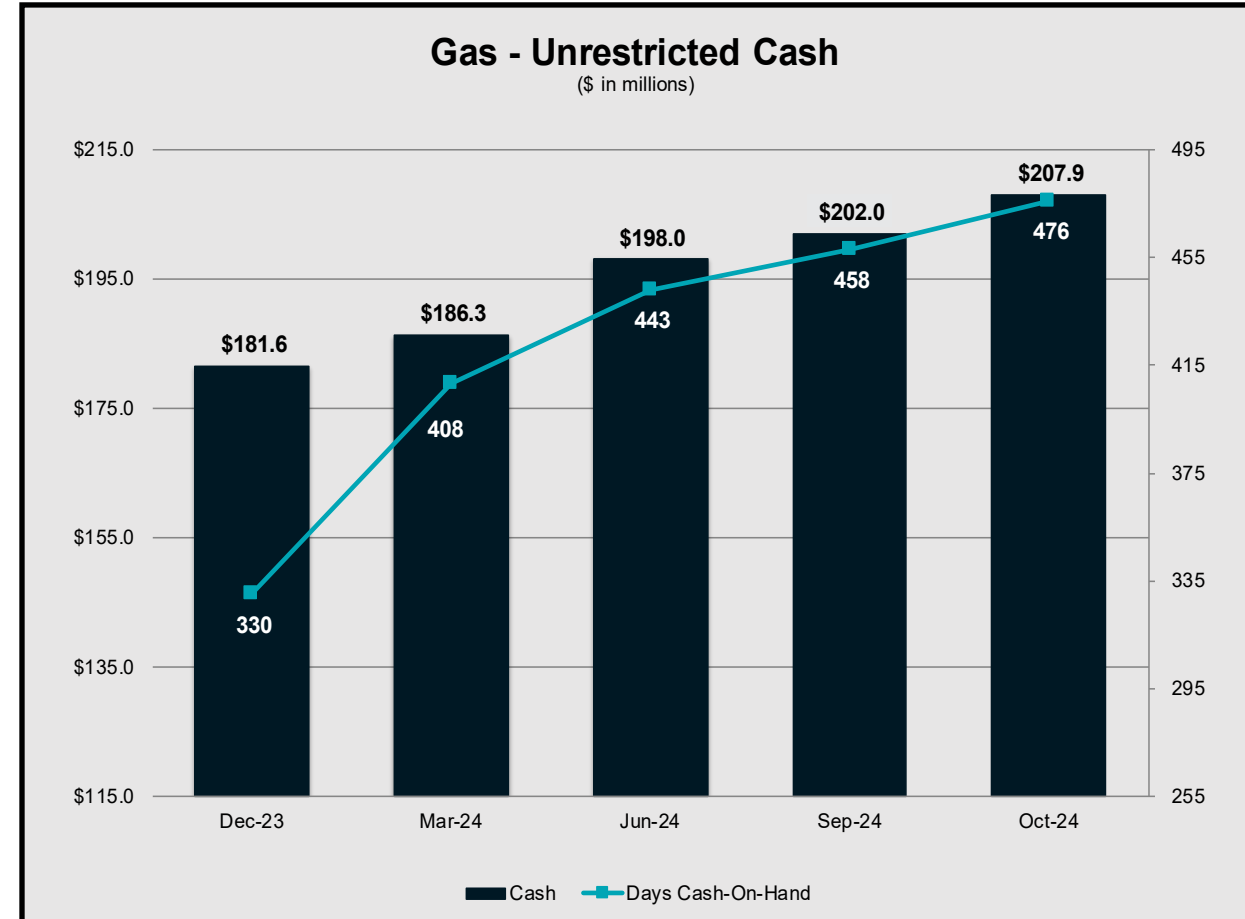
	Millions Over (Under) Budget
Buildings, Land and Equipment - New Construction Center (timing)	\$ (8.6)
Buildings, Land and Equipment - Construction Center Evaluation and Renovations (timing)	\$ (0.3)
Buildings, Land and Equipment - LNG Vaporization Expansion	\$ 2.7
Buildings, Land and Equipment - LNG Liquefaction Replacement	\$ 3.4
Buildings, Land and Equipment - All Other	\$ (0.7)
Information Technology - Digital Platform Modernization (timing)	\$ (3.8)
Information Technology - Camera Life Cycle Upgrade Project (timing)	\$ 0.4
Information Technology - All other	\$ (0.7)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (7.3)
Mains - Other Mains & Distribution	\$ 5.0
Motor Vehicles (timing)	\$ (3.9)
All Other-Misc.	\$ 5.3
<b>Total</b>	<b>\$ (8.5)</b>

# CASH POSITION – GAS DEPARTMENT

## OCTOBER 31, 2024

- Cash and restricted funds totaled \$299.1 million; unrestricted cash totaled \$207.9 million, as depicted below:

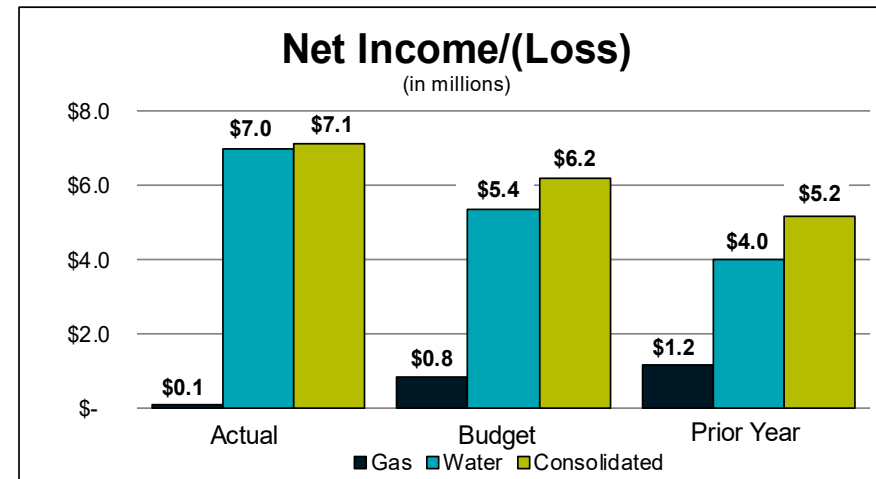
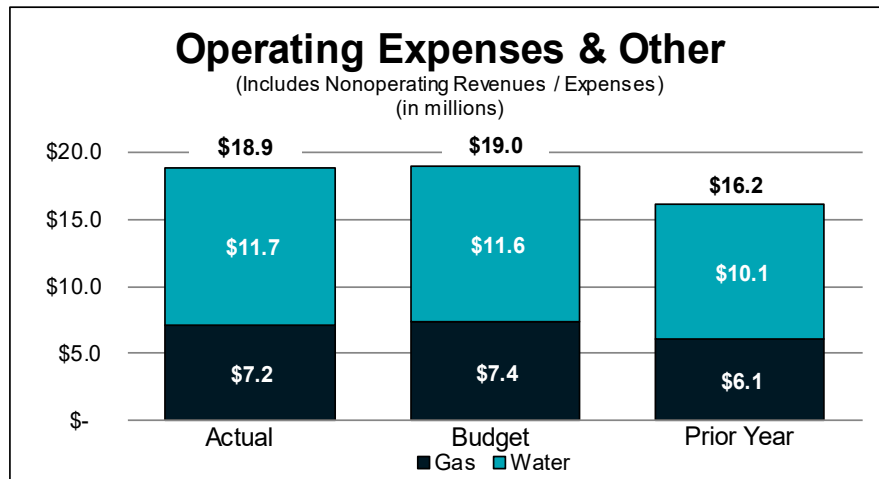
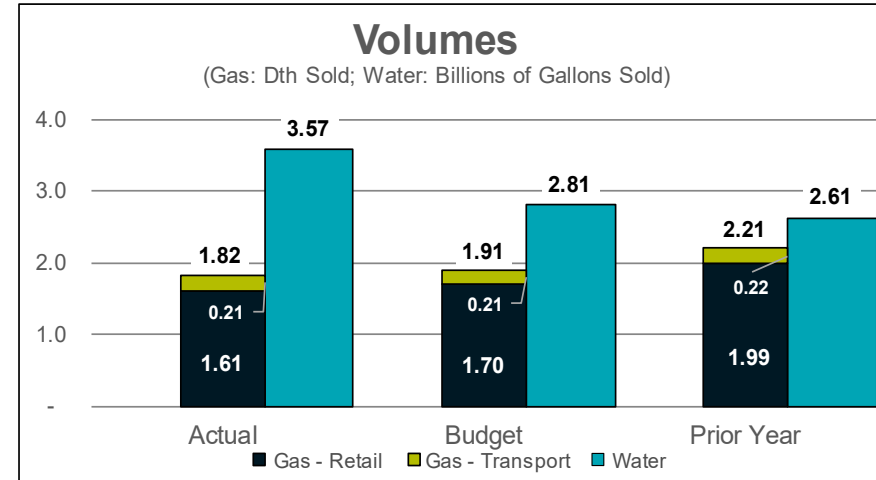
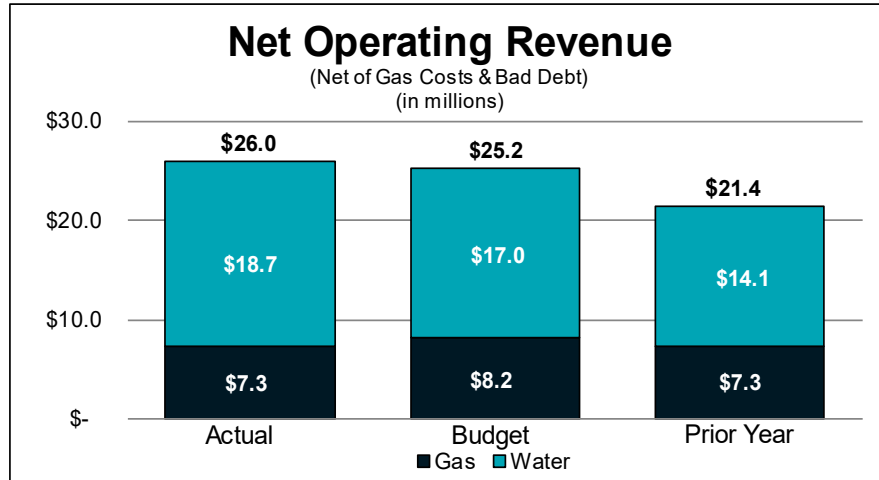
(\$ Millions)	12/31/2023	10/31/2024	Change
Cash per Balance Sheet	\$ 299.2	\$ 299.1	\$ (0.1)
Less Restricted Cash:			
2023 Bond Project Funds (Proceeds Remaining)	\$ 89.3	\$ 75.7	\$ (13.6)
2022 Bond Project Funds (Proceeds Remaining)	\$ 26.3	\$ 4.7	\$ (21.6)
2023 Bond Closing Funds (Additional Issuance Cost)	\$ 0.4	\$ -	\$ (0.4)
Bond Sinking Fund-2018 bonds (To pay interest & principal payments)	\$ 1.6	\$ 10.8	\$ 9.2
Subtotal Restricted Cash	\$ 117.6	\$ 91.2	\$ (26.4)
<b>Unrestricted Cash</b>	<b>\$ 181.6</b>	<b>\$ 207.9</b>	<b>\$ 26.3</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 29.8	\$ 33.8	\$ 4.0
Customer Advances for Construction	\$ 0.2	\$ (0.3)	\$ (0.5)
GIR Funds Collected but not Expended	\$ -	\$ 1.6	\$ 1.6
Cash Reserves	\$ 151.6	\$ 172.8	\$ 21.2
Days Cash on Hand (Unrestricted Cash)	330	476	146
Cash Required to meet 180 Day Goal	\$ 99.1	\$ 78.7	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 82.5	\$ 129.2	



\*\*Cash Reserves as of October 31, 2024 were negatively impacted by \$1.8 million due to spending on projects to be funded by the 2022 and 2023 Gas Revenue Bonds; Cash Reserves will be "reimbursed" in November 2024. (There is a one-month lag between incurring costs and reimbursement.)

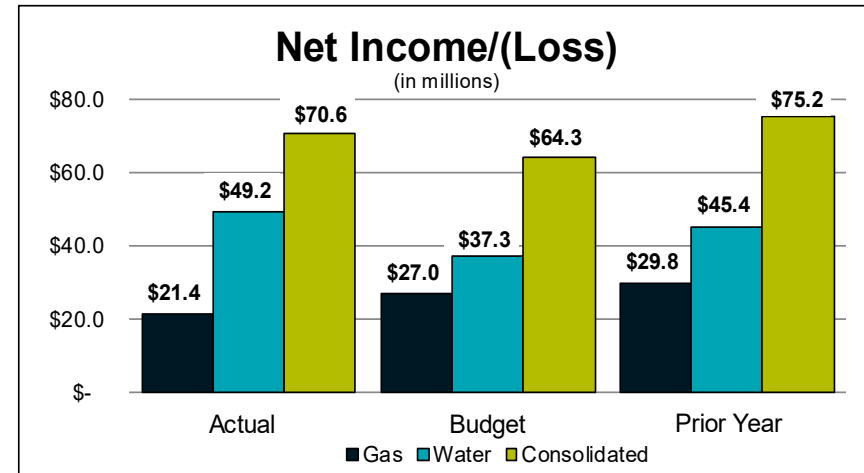
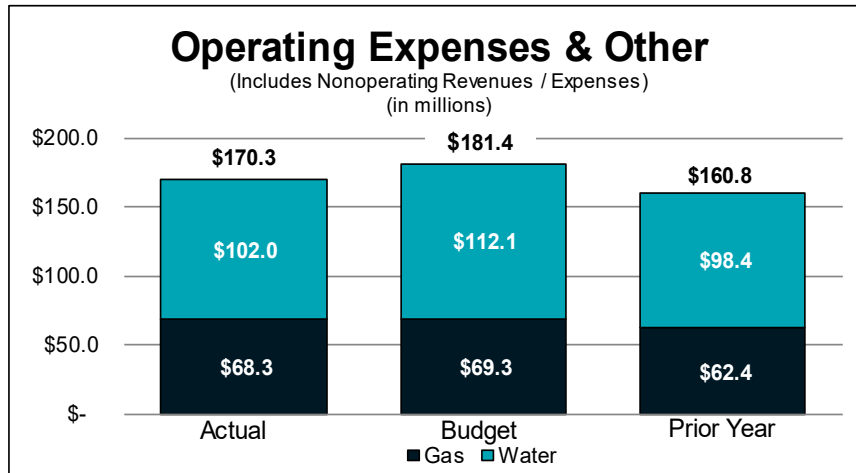
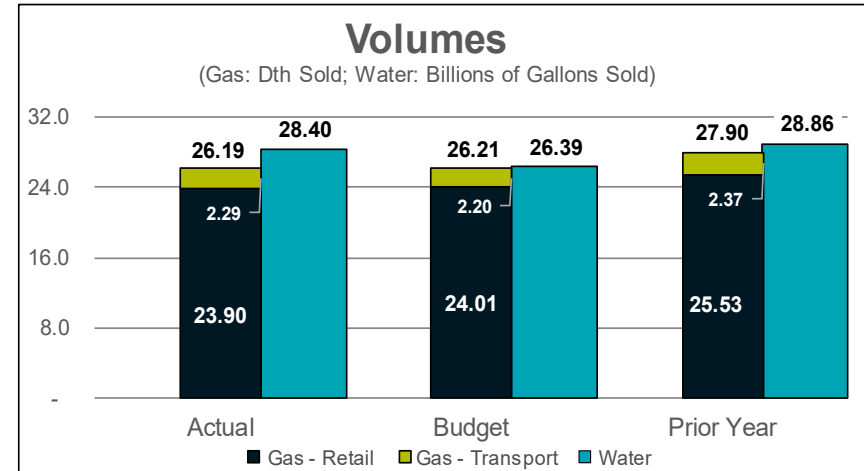
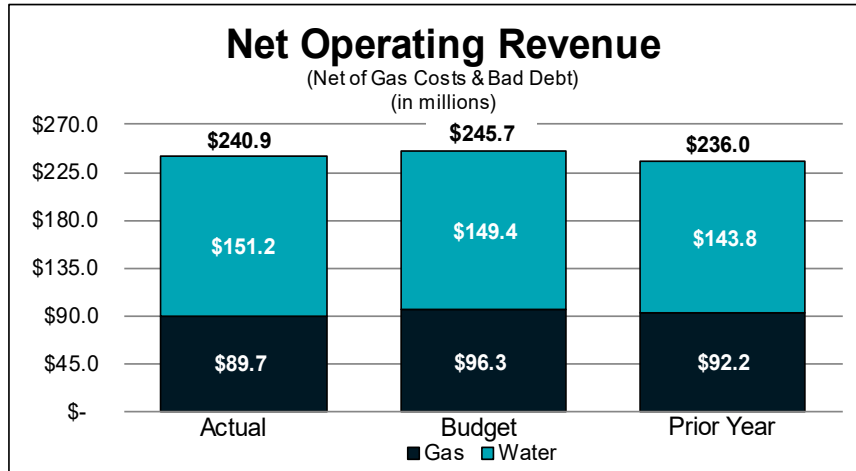
# GAS & WATER COMBINED

## CURRENT MONTH – OCTOBER 2024



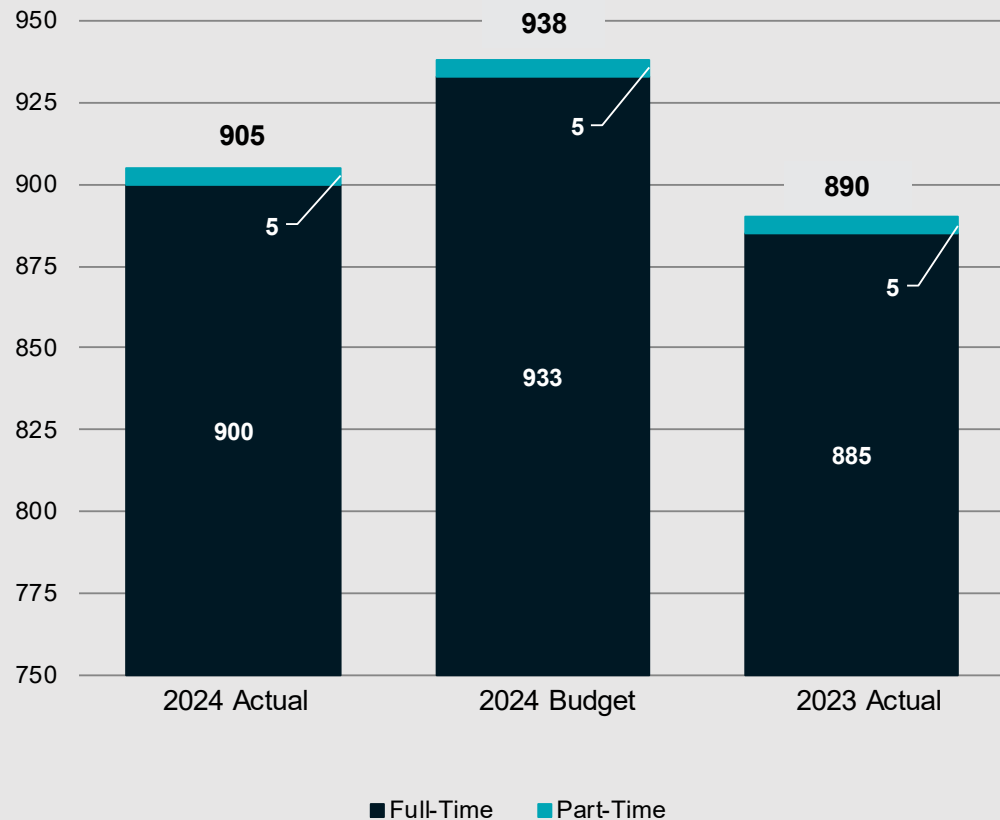
# GAS & WATER COMBINED

## YEAR-TO-DATE – OCTOBER 2024



# PERSONNEL

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



- The active payroll for October was \$7.8 million, compared with \$8.0 million in budget and \$7.2 million in prior year.
- At October 31<sup>st</sup>, there were 900 regular full-time employees\*, compared with 933 in budget and 885 at October 31, 2023.
- At October 31<sup>st</sup>, there were 5 regular part-time employees, compared with 5 in budget and 5 at October 31, 2023.
- Decrease in payroll driven by lower staffing and decrease in overtime expense partially offset by a 3% attrition factor assumed in budget

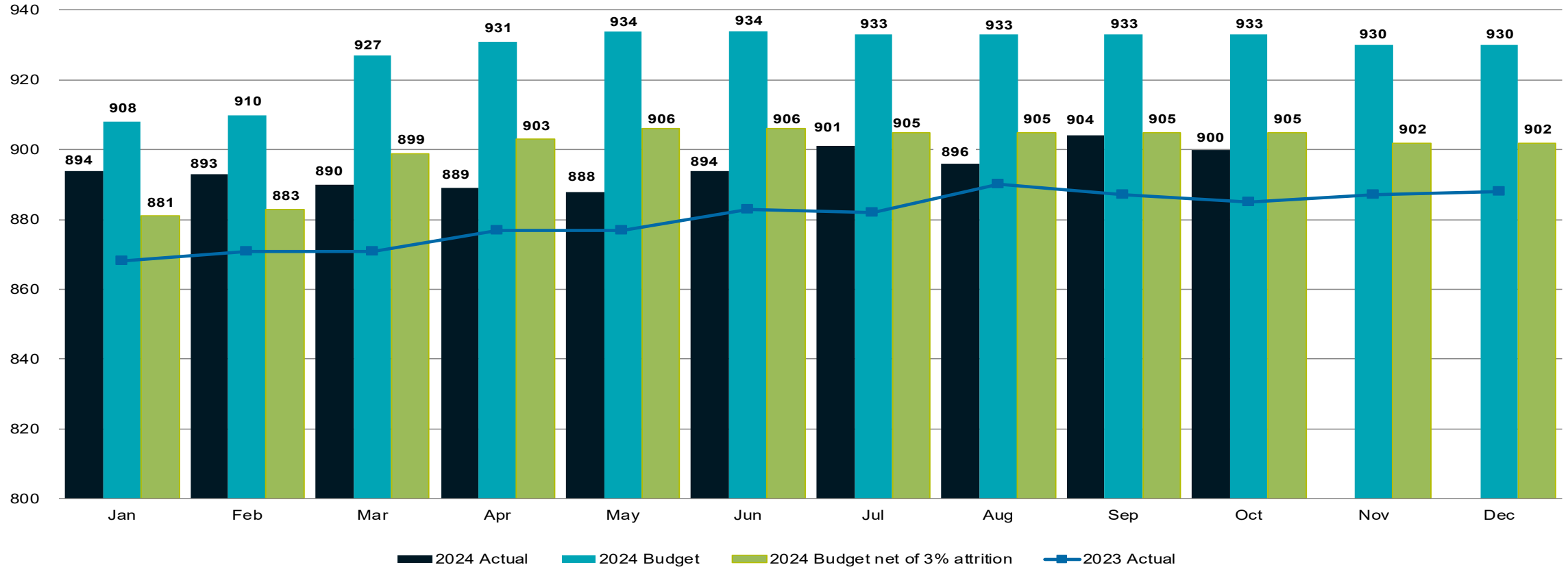
\* As reported



# PERSONNEL TREND

THROUGH OCTOBER 2024  
(GAS & WATER COMBINED)

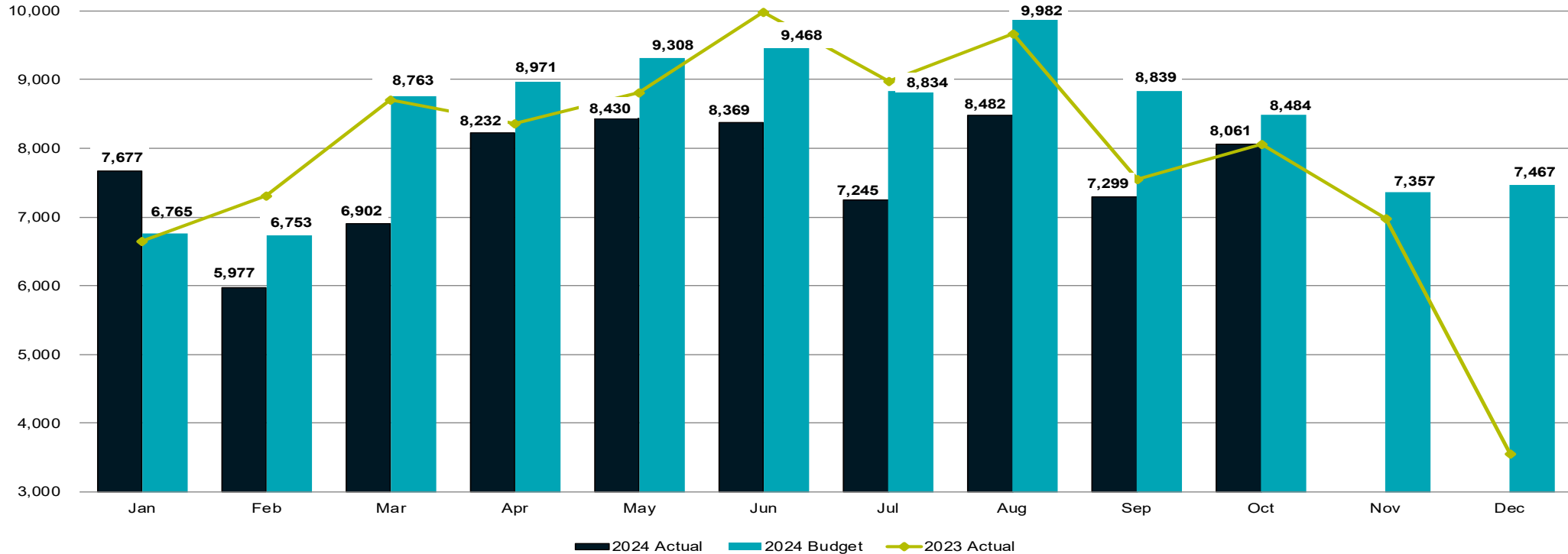
Full-Time Employees\*



\* As reported

# OVERTIME HOURS TREND

## THROUGH OCTOBER 2024 (GAS & WATER COMBINED)



	Month of October					Year-To-Date October				
	2024	2024	2023	Favorable/(Unfavorable)		2024	2024	2023	Favorable/(Unfavorable)	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>vs. Budget</u>	<u>vs. 2023</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>vs. Budget</u>	<u>vs. 2023</u>
Overtime Hours	8,060.5	8,484.0	8,057.3	423.5	(3.2)	76,670.6	86,167.0	84,052.8	9,496.4	7,382.2
Overtime Dollars	\$ 504,091	\$ 515,789	\$ 486,476	\$ 11,698	\$ (17,615)	\$ 4,830,130	\$ 5,248,742	\$ 4,985,068	\$ 418,612	\$ 154,938

# OVERTIME HOURS TREND (continued)

**OCTOBER 2024**

**(GAS & WATER COMBINED)**

Overtime hours for the month totaled 8,060.5 as compared with 8,484.0 in budget and 8,057.3 in prior year.

Overtime hours were 423.5 less than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Safety, Security & Locating (1)	1,040.5
Water Distribution (2)	249.5
Field Service (3)	150.5
Engineering Design (4)	112.0
Construction (5)	(776.5)
Maintenance (6)	(119.0)
All other, net	(233.5)
	423.5

- (1) Decreased overtime primarily driven by increase in staff to assist in managing ticket volume
- (2) Decreased overtime primarily driven by managing preventative maintenance in an effort to reduce overtime
- (3) Decreased overtime hours primarily due to a reduction in gas leak surveys and backflow device inspections partially offset with increase in emergency gas orders and meter changes
- (4) Decreased overtime primarily driven by increase in staff and experience and mix of projects
- (5) Increased overtime due to water main breaks (50 in October vs. 5-year average of 43) along with warm weather allowing progress on a number of large infrastructure and relocation projects
- (6) Increased overtime driven by the warmer weather during the month of October allowing progress on a number of projects

**METROPOLITAN**  

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**UTILITIES DISTRICT**

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

	Current Month								October Year to Date					
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		October 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	\$ 16,707,991	\$ 14,024,634	\$ 12,179,631	19.13 %	\$ 2,683,357	37.18 %	\$ 4,528,360	\$ 131,289,809	\$ 126,050,715	\$ 126,062,827	4.16 %	\$ 5,239,094	4.15 %	\$ 5,226,982
Infrastructure charge	1,584,453	1,543,888	1,468,009	2.63 %	40,565	7.93 %	116,444	15,379,240	15,376,815	14,348,976	.02 %	2,425	7.18 %	1,030,264
Other	424,195	1,407,306	445,993	(69.86)%	(983,111)	(4.89)%	(21,798)	4,518,211	7,973,968	3,365,878	(43.34)%	(3,455,758)	34.24 %	1,152,333
Total revenues	18,716,639	16,975,828	14,093,633	10.25 %	1,740,811	32.80 %	4,623,006	151,187,260	149,401,498	143,777,681	1.20 %	1,785,762	5.15 %	7,409,579
Revenue Deductions														
Operating & Maintenance	9,684,733	9,717,018	7,948,232	(.33)%	(32,285)	21.85 %	1,736,501	83,393,205	96,484,496	79,487,174	(13.57)%	(13,091,291)	4.91 %	3,906,031
Other	1,747,665	1,643,857	1,617,322	6.31 %	103,808	8.06 %	130,343	16,459,361	13,346,264	15,903,635	23.33 %	3,113,097	3.49 %	555,726
Total expenses	11,432,398	11,360,875	9,565,555	.63 %	71,523	19.52 %	1,866,844	99,852,566	109,830,760	95,390,809	(9.09)%	(9,978,194)	4.68 %	4,461,757
Other Expense (Income)	267,830	242,785	490,653	10.32 %	25,044	(45.41)%	(222,824)	2,172,357	2,311,328	3,002,456	(6.01)%	(138,971)	(27.65)%	(830,099)
Net Income (Loss)	\$ 7,016,411	\$ 5,372,168	\$ 4,037,425	30.61 %	\$ 1,644,243	73.78 %	\$ 2,978,985	\$ 49,162,337	\$ 37,259,410	\$ 45,384,416	31.95 %	\$ 11,902,927	8.32 %	\$ 3,777,921
Thousands of gallons sold	3,570,275	2,812,550	2,614,217	26.94 %	757,725	36.57 %	956,058	28,396,637	26,387,750	28,858,075	7.61 %	2,008,887	(1.60)%	(461,438)
Number of customers	229,006	229,461	227,044	(.20)%	(455)	.86 %	1,962							
Plant Additions & Replacements	\$ 14,255,080	\$ 8,946,235	\$ 8,577,669	59.34 %	\$ 5,308,845	66.19 %	\$ 5,677,411	\$ 94,988,413	\$ 109,962,981	\$ 67,994,980	(13.62)%	\$ (14,974,568)	39.70 %	\$ 26,993,433

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

	Current Month							October Year to Date						
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		October 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	\$ 9,757,685	\$ 12,182,951	\$ 11,863,788	(19.91)%	\$ (2,425,266)	(17.75)%	\$ (2,106,103)	\$ 144,347,910	181,280,039	\$ 192,810,889	(20.37)%	\$ (36,932,129)	(25.13)%	\$ (48,462,979)
(Over)/under gas recovery	181,079	-	(85,391)		181,079	(312.06)%	266,470	(62,401)	-	(1,795,715)		(62,401)	(96.53)%	1,733,314
Infrastructure charge	1,439,348	1,424,768	1,331,165	1.02 %	14,581	8.13 %	108,183	14,171,063	14,280,896	13,102,654	(.77)%	(109,833)	8.15 %	1,068,410
Other	395,671	1,495,905	259,593	(73.55)%	(1,100,235)	52.42 %	136,078	4,441,544	8,753,550	4,243,816	(49.26)%	(4,312,006)	4.66 %	197,728
Total revenues, net	11,773,783	15,103,624	13,369,155	(22.05)%	(3,329,841)	(11.93)%	(1,595,372)	162,898,117	204,314,485	208,361,644	(20.27)%	(41,416,368)	(21.82)%	(45,463,527)
Less: Natural gas purchased for resale	4,501,903	6,891,978	6,104,442	(34.68)%	(2,390,075)	(26.25)%	(1,602,539)	78,433,514	113,289,074	121,179,211	(30.77)%	(34,855,560)	(35.27)%	(42,745,697)
CPEP Rebates	-	-	-		-	#DIV/0!	-	(5,281,648)	(5,286,651)	(5,015,253)	(.09)%	5,003	5.31 %	(266,394)
Operating revenues, net of gas cost	7,271,880	8,211,645	7,264,713	(11.44)%	(939,766)	.10 %	7,166	89,746,251	96,312,062	92,197,687	(6.82)%	(6,565,810)	(2.66)%	(2,451,436)
Revenue Deductions														
Operating & Maintenance	5,510,497	5,447,359	4,950,339	1.16 %	63,138	11.32 %	560,158	54,510,347	50,828,806	48,188,750	7.24 %	3,681,541	13.12 %	6,321,597
Other	1,840,690	1,912,138	1,824,019	(3.74)%	(71,448)	.91 %	16,671	19,571,022	19,968,246	20,207,733	(1.99)%	(397,224)	(3.15)%	(636,711)
Total operating expenses	7,351,187	7,359,497	6,774,358	(.11)%	(8,310)	8.51 %	576,829	74,081,369	70,797,051	68,396,482	4.64 %	3,284,318	8.31 %	5,684,886
Other expense (income)	(217,892)	38,453	(676,537)	(666.65)%	(256,345)	67.79 %	458,645	(5,719,889)	(1,531,727)	(6,016,667)	(273.43)%	(4,188,162)	(4.93)%	296,778
Net Income (Loss)	\$ 138,585	\$ 813,695	\$ 1,166,893	(82.97)%	(675,111)	(88.12)%	(1,028,308)	\$ 21,384,771	\$ 27,046,738	\$ 29,817,872	(20.93)%	(5,661,967)	(28.28)%	(8,433,100)
Total Retail Sales Adjusted for Unbilled Sales	1,609,899	1,696,068	1,990,055	(5.08)%	(86,169)	(19.10)%	(380,156)	23,899,116	24,010,553	25,528,236	(.46)%	(111,437)	(6.38)%	(1,629,120)
Total Transportation Sales	207,539	216,856	215,857	(4.30)%	(9,317)	(3.85)%	(8,318)	2,287,917	2,194,980	2,372,086	4.23 %	92,937	(3.55)%	(84,169)
Total Sales Adjusted for Unbilled Sales	1,817,438	1,912,924	2,205,912	(4.99)%	(95,486)	(17.61)%	(388,474)	26,187,033	26,205,533	27,900,322	(.07)%	(18,500)	(6.14)%	(1,713,289)
Heating degree days	148	377	346	(60.74)%	(229)	(57.23)%	(198)	3,253	4,057	3,803	(19.82)%	(804)	(14.46)%	(550)
Number of customers	241,769	243,234	240,216	-0.60%	(1,465)	.65 %	1,553							
Plant Additions & Replacements	\$ 6,931,121	\$ 7,806,644	\$ 10,234,511	(11.22)%	(875,523)	(32.28)%	\$ (3,303,390)	\$ 72,075,262	\$ 80,639,492	\$ 66,526,492	(10.62)%	\$ (8,564,230)	8.34 %	\$ 5,548,770

## 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	Actual 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	1,591,971	1,532,764	1,584,453	1,542,103	1,542,261	\$18,463,604	\$232,085,045
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	2,041,265	711,952	671,439	\$14,113,685	\$68,108,285
Water Sustainability Fund Grant	\$0	-	-	-	-	-	-	250,000	-	-	-	-	-	\$250,000	\$250,000
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	2,876,531	1,977,165	3,628,090	1,358,101	1,350,941	\$28,025,981	\$211,249,193
Abandonments - approximate	\$6,530,327	0	29,731	36,539	185,870	51,671	62,999	23,256	45,284	20,674	93,506	24,282	24,018	\$597,829	\$7,128,156
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	191,189	501,267	502,701	\$3,556,393	\$44,891,719
Infrastructure Integrity	\$2,329,872	54,360	55,874	57,598	55,168	60,736	64,368	65,851	55,335	40,547	48,297	79,058	85,104	\$722,297	\$3,052,169
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	95,488	89,167	89,167	\$622,291	\$2,462,086
Leak Loggers									1,440,773	11,808				\$1,452,581	
<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>4,624,884</b>	<b>2,464,716</b>	<b>4,056,571</b>	<b>2,051,875</b>	<b>2,051,931</b>	<b>34,977,371</b>	<b>268,783,322</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>\$113,728</b>	<b>(\$925,338)</b>	<b>\$955,345</b>	<b>(\$430,853)</b>	<b>\$202,180</b>	<b>\$161,768</b>	<b>(\$2,150,083)</b>	<b>\$31,589,308</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)</b>	<b>32,286,810</b>	<b>33,592,190</b>	<b>34,206,927</b>	<b>31,974,004</b>	<b>31,433,357</b>	<b>31,304,554</b>	<b>30,059,896</b>	<b>30,173,624</b>	<b>29,248,286</b>	<b>30,203,631</b>	<b>29,772,778</b>	<b>29,974,959</b>	<b>30,136,727</b>		
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	Actual 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	\$1,448,286	\$1,417,547	\$1,439,348	\$1,422,852	\$1,424,718	\$17,018,632	\$223,955,842
PHMSA Grant Revenue	\$0	-	-	-	-	-	-	\$131,055	-	-	\$62,642	-	-	\$193,697	\$193,697
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	7,935,442	7,935,442	7,935,442	\$2,012,546
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	10,979	-	-	\$604,388	\$2,012,546
<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	1,153,919	512,738	1,193,184	1,260,200	1,259,800	\$10,328,227	\$135,171,531
Abandonments - approximate	\$16,009,782	122	34,060	9,228	22,351	144,016	144,643	198,969	295,232	90,995	321,602	304,208	304,208	\$1,869,634	\$17,879,416
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	332,795	684,740	687,860	\$7,295,255	\$106,721,555
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	337,181	155,881	117,803	\$2,637,620	\$27,441,739
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>2,887,341</b>	<b>1,476,009</b>	<b>2,184,762</b>	<b>2,405,029</b>	<b>2,369,671</b>	<b>\$22,130,735</b>	<b>\$287,905,471</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>(\$1,439,055)</b>	<b>(\$58,462)</b>	<b>(\$682,771)</b>	<b>(\$982,178)</b>	<b>(\$944,954)</b>	<b>(\$4,918,406)</b>	<b>(\$63,913,140)</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>(61,244,775)</b>	<b>(61,303,237)</b>	<b>(61,986,008)</b>	<b>(62,968,186)</b>	<b>(63,913,140)</b>		
<b>GIR Capital Expenditures Funded by Bond</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>2,756,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,495,235</b>	
Total Funded By Bond	<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>2,756,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,495,235</b>	<b>\$87,451,764</b>
<b>Transfer to 2018 Bond Sinking Fund for Bond Interest &amp; Principal Payments</b>															
	<b>\$11,972,455</b>	<b>187,760</b>	<b>188,077</b>	<b>188,564</b>	<b>188,860</b>	<b>189,076</b>	<b>188,773</b>	<b>189,242</b>	<b>189,591</b>	<b>189,906</b>	<b>189,993</b>	<b>187,307</b>	<b>187,307</b>	<b>\$2,264,455</b>	<b>\$14,236,910</b>
<b>Transfer to 2022 Bond Sinking Fund for Bond Interest &amp; Principal Payments</b>															
	<b>\$6,718,803</b>	<b>311,822</b>	<b>312,351</b>	<b>313,157</b>	<b>313,650</b>	<b>313,825</b>	<b>313,011</b>	<b>313,770</b>	<b>314,349</b>	<b>314,890</b>	<b>315,086</b>	<b>311,120</b>	<b>311,120</b>	<b>\$3,758,151</b>	<b>\$10,476,954</b>
<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>612,514</b>	<b>2,805,541</b>	<b>1,617,691</b>	<b>137,086</b>	<b>(1,306,295)</b>		<b>(1,175,240)</b>
<b>GIR Mains Installed-Qtr (Miles)*</b>															
				<b>1.50</b>			<b>10.80</b>			<b>7.30</b>					
<b>GIR Mains Installed-YTD (Miles)*</b>															
	<b>77.88</b>			<b>1.50</b>			<b>12.30</b>			<b>19.60</b>			<b>19.60</b>		
<b>Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-Qtr (Miles)*</b>															
				<b>3.40</b>			<b>9.00</b>			<b>13.00</b>					
<b>Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-YTD</b>															
	<b>108.52</b>			<b>3.40</b>			<b>12.40</b>			<b>25.40</b>			<b>25.40</b>		
<b>Cast Iron Miles of Main Remaining**</b>															
	<b>135.26</b>			<b>131.86</b>			<b>122.86</b>			<b>109.86</b>			<b>109.86</b>		

\*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 TEN MONTHS ENDING OCTOBER 31, 2024 AND 2023**

**A-12a  
OCTOBER 2024**

	Month of October			Ten Months Ending October		
	2024 Actual	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 Actual
President's Office	\$ 166,759	\$ 184,072	\$ 138,195	\$ 1,625,717	\$ 1,941,614	\$ 1,569,983
Top level reductions	0	(246,676)	0	0	(2,369,900)	0
	166,759	(62,604)	138,195	1,625,717	(428,286)	1,569,983
Law	85,080	94,074	90,015	912,456	943,253	871,622
Human Resources - Vice President - Savine	111,675	115,481	107,434	1,165,443	1,143,155	983,528
Senior Vice President - Mendenhall	196,755	209,555	197,449	2,077,899	2,086,408	1,855,150
Safety, Security & Locating	396,755	471,042	379,349	3,878,391	4,470,124	3,521,769
Vice President - Hunter	396,755	471,042	379,349	3,878,391	4,470,124	3,521,769
Purchasing	71,150	72,328	63,167	668,885	699,098	625,994
Meter Services	256,803	260,220	216,680	2,284,372	2,441,992	2,099,194
Stores	105,309	108,987	99,595	1,060,679	1,040,744	964,630
Facilities Management	89,266	97,168	78,688	926,925	968,178	840,367
Vice President - Zellars	522,528	538,704	458,130	4,940,861	5,150,011	4,530,185
Field Services Administration	218,993	219,764	180,506	1,988,594	2,144,086	1,873,997
Field Services	826,129	881,805	806,759	8,012,628	8,308,876	7,495,458
Transportation	118,896	134,979	116,252	1,121,284	1,249,412	1,052,385
Transportation Office	72,918	86,880	68,250	747,151	838,652	715,008
Vice President - Melville	1,236,936	1,323,428	1,171,767	11,869,657	12,541,026	11,136,848
Senior Vice President - Ausdemore	2,156,219	2,333,173	2,009,246	20,688,909	22,161,162	19,188,802
Information Technology - Vice President - Pappalil	568,426	612,984	504,235	5,459,269	5,797,887	4,878,901
Business Development	125,869	128,536	116,426	1,178,464	1,259,835	1,103,170
Corporate Communications	70,171	76,799	67,362	686,745	753,176	629,708
Customer Service Administration	24,162	32,805	31,898	305,280	324,835	317,826
Customer Service	468,473	339,097	306,627	3,839,895	3,204,010	2,441,407
Customer Accounting	66,510	225,425	198,381	1,308,063	2,102,606	1,833,165
Branch Delivery	-	-	-	-	-	541,938
Customer Service	559,145	597,327	536,906	5,453,238	5,631,451	5,134,336
Vice President - Mueller	755,185	802,663	720,694	7,318,447	7,644,462	6,867,214
Senior Vice President - Lobsiger	1,323,611	1,415,647	1,224,929	12,777,716	13,442,349	11,746,115
Rates	24,011	23,431	22,542	239,945	231,541	222,692
Accounting	163,134	160,928	151,681	1,612,825	1,609,310	1,481,781
Senior Vice President - Myers	187,145	184,359	174,223	1,852,770	1,840,851	1,704,473
Gas Operations	60,202	58,877	55,263	607,988	579,112	547,411
Gas Production	180,270	184,387	163,056	1,733,589	1,781,780	1,750,492
Gas Systems Control	50,891	50,501	49,728	532,026	537,609	526,495
Gas Distribution	136,315	138,417	131,015	1,310,601	1,348,104	1,237,596
Vice President - Knight	427,678	432,181	399,062	4,184,204	4,246,605	4,061,994
Water Operations	42,983	42,896	26,574	406,679	424,724	312,940
Water Pumping - Florence	252,913	269,337	241,504	2,684,216	2,668,257	2,369,131
Maintenance	259,163	257,818	252,113	2,358,780	2,430,395	2,273,315
Water Distribution	296,689	342,347	291,924	2,862,809	3,330,702	2,867,760
Platte South	103,791	113,297	103,079	1,042,330	1,108,533	1,076,595
Platte West	147,261	147,608	123,308	1,270,288	1,421,518	1,247,239
Water Quality	65,383	84,767	76,066	770,990	832,534	732,145
Vice President - Whitfield	1,168,183	1,258,070	1,114,568	11,396,092	12,216,662	10,879,125
Infrastructure Integrity	127,853	136,693	112,658	1,188,798	1,357,509	1,022,971
Engineering Administration	71,623	77,204	51,050	645,504	762,553	554,178
Plant Engineering	264,950	247,137	214,785	2,394,694	2,442,424	2,177,298
Engineering Design	250,005	283,096	243,080	2,513,596	2,717,205	2,344,037
Vice President - Niiya	714,431	744,130	621,573	6,742,592	7,279,691	6,098,484
Construction	1,487,525	1,461,743	1,278,628	13,774,159	13,785,445	12,833,411
Vice President - Schovanec	1,487,525	1,461,743	1,278,628	13,774,159	13,785,445	12,833,411
Senior Vice President - Minor	3,797,817	3,896,124	3,413,831	36,097,047	37,528,402	33,873,014
Total Payroll	<u>\$ 7,828,306</u>	<u>\$ 7,976,254</u>	<u>\$ 7,157,873</u>	<u>\$ 75,120,058</u>	<u>\$ 76,630,886</u>	<u>\$ 69,937,537</u>

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

**A-12b  
OCTOBER 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	-	1
Human Resources - Vice President - Savine	12	1	1	13	1	-	13	1	-
Senior Vice President - Mendenhall	21	1	1	22	1	1	23	1	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	36	-	-	37	-	-	34	-	-
Stores	13	-	-	14	-	-	14	-	-
Facilities Management	11	1	-	11	1	1	10	1	-
Vice President - Zellars	67	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	254	1	2	267	1	4	251	1	-
Information Technology - Vice President - Pappali	53	-	2	58	-	3	47	-	3
Business Development	16	-	-	16	-	1	16	-	2
Corporate Communications	6	-	3	6	-	3	6	-	2
Customer Service Administration	2	-	-	3	-	-	3	-	-
Customer Service	74	1	-	55	-	-	53	-	-
Customer Accounting	10	-	-	32	1	1	31	1	-
Branch Delivery	-	-	-	-	-	-	-	-	-
Customer Service	86	1	-	90	1	1	87	1	-
Vice President - Mueller	108	1	3	112	1	5	109	1	4
Senior Vice President - Lobsiger	161	1	5	170	1	8	156	1	7
Rates	2	-	-	2	-	-	2	-	-
Accounting	17	-	1	17	-	1	17	-	1
Senior Vice President - Myers	19	-	1	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	32	-	1	33	-	-	32	-	-
Maintenance	29	-	-	29	-	-	29	-	-
Water Distribution	37	-	-	40	-	-	38	-	-
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	16	-	4	16	-	3	15	-	2
Engineering Administration	5	-	-	6	-	-	4	-	-
Plant Engineering	28	-	1	29	-	1	27	-	1
Engineering Design	33	-	-	35	-	1	33	-	-
Vice President - Niiya	82	-	5	86	-	5	79	-	3
Construction	176	-	-	176	-	1	169	-	-
Vice President - Schovanec	176	-	-	176	-	1	169	-	-
Senior Vice President - Minor	439	2	6	449	2	7	430	2	3
Total Employees	900	5	15	933	5	21	885	5	12

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

**A-12b  
OCTOBER 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 - Pappali	53	-	-	58	-	-	47	-	-
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	-	-	74	-	-
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	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	9	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	4	-	-	4	-	-	5	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	7	-	-	8	-	-	8	-	-
Vice President - Whitfield	29	-	-	31	-	-	31	-	-
Infrastructure Integrity	5	-	-	6	-	-	4	-	-
Engineering Administration	5	-	-	6	-	-	4	-	-
Plant Engineering	28	-	-	29	-	-	27	-	-
Engineering Design	18	-	-	20	-	-	20	-	-
Vice President - Niiya	56	-	-	61	-	-	55	-	-
Construction	20	-	-	20	-	-	19	-	-
Vice President - Schovanec	20	-	-	20	-	-	19	-	-
Senior Vice President - Minor	120	-	-	127	-	-	120	-	-
Total Employees	280	-	-	294	-	-	273	-	-

**A-12b**

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

**A-12b  
OCTOBER 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	-	-	1
Human Resources - Vice President - Savine	1	1	1	2	1	-	2	1	-
Senior Vice President - Mendenhall	1	1	1	2	1	1	2	1	1
Safety, Security & Locating	28	-	1	29	-	1	25	-	-
Vice President - Hunter	28	-	1	29	-	1	25	-	-
Purchasing	-	-	1	-	-	1	-	-	-
Meter Services	33	-	-	34	-	-	31	-	-
Stores	11	-	-	12	-	-	12	-	-
Facilities Management	6	1	-	6	1	1	6	1	-
Vice President - Zellars	50	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	213	1	2	225	1	4	212	1	-
Information Technology - Vice President - Pappail	-	-	2	-	-	3	-	-	3
Business Development	7	-	-	7	-	1	8	-	2
Corporate Communications	-	-	3	-	-	3	-	-	2
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	65	1	-	48	-	-	46	-	-
Customer Accounting	9	-	-	29	1	1	28	1	-
Branch Delivery	-	-	-	-	-	-	-	-	-
Customer Service	74	1	-	77	1	1	74	1	-
Vice President - Mueller	81	1	3	84	1	5	82	1	4
Senior Vice President - Lobsiger	81	1	5	84	1	8	82	1	7
Rates	-	-	-	-	-	-	-	-	-
Accounting	6	-	1	6	-	1	6	-	1
Senior Vice President - Myers	6	-	1	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	620	5	15	639	5	21	612	5	12

**A-12b**

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

**A-12c  
OCTOBER 2024**

	Month of October			Ten Months Ending October		
	2024 Actual	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 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	16.5	15.0	29.5	160.0	155.0	177.0
Human Resources - Vice President - Savine	1.5	10.0	2.5	17.0	105.0	7.5
Senior Vice President - Mendenhall	18.0	25.0	32.0	177.0	260.0	184.5
Safety, Security & Locating	1,209.5	2,250.0	1,713.0	12,843.0	21,996.0	15,229.0
Vice President - Hunter	1,209.5	2,250.0	1,713.0	12,843.0	21,996.0	15,229.0
Purchasing	1.0	0.0	0.0	1.0	0.0	0.0
Meter Services	1.5	2.0	6.0	78.0	21.0	201.5
Stores	91.5	50.0	22.5	548.0	265.0	257.0
Facilities Management	49.5	30.0	35.0	626.0	440.0	465.0
Vice President - Zellars	143.5	82.0	63.5	1,253.0	726.0	923.5
Field Services Administration	205.0	215.0	225.5	1,909.5	2,405.0	2,464.5
Field Services	1,084.5	1,225.0	1,293.5	12,799.6	11,800.0	12,714.0
Transportation	70.5	50.0	62.5	755.0	445.0	413.5
Transportation Office	107.0	70.0	70.0	703.0	710.0	709.0
Vice President - Melville	1,467.0	1,560.0	1,651.5	16,167.1	15,360.0	16,301.0
Senior Vice President - Ausdemore	2,820.0	3,892.0	3,428.0	30,263.1	38,082.0	32,453.5
Information Technology - Vice President - Pappal	49.0	15.0	55.5	430.5	162.0	288.5
Business Development	6.5	6.0	7.5	4.5	64.0	84.0
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	40.0	147.8	954.5	495.0	2,180.8
Customer Accounting	22.0	75.0	1.0	110.5	390.0	153.0
Branch Delivery	0.0	0.0	0.0	0.0	0.0	160.5
Customer Service	124.0	115.0	148.8	1,065.0	885.0	2,494.3
Vice President - Mueller	130.5	121.0	156.3	1,072.5	949.0	2,579.8
Senior Vice President - Lobsiger	179.5	136.0	211.8	1,503.0	1,111.0	2,868.3
Rates	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	9.5	39.0	0.0	15.0
Senior Vice President - Myers	0.0	0.0	9.5	39.0	0.0	15.0
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	246.5	230.0	206.0	2,657.0	2,350.0	2,499.5
Gas Systems Control	0.0	8.0	0.5	104.5	82.0	73.0
Gas Distribution	92.5	40.0	95.0	1,252.0	920.0	824.0
Vice President - Knight	339.0	278.0	301.5	4,013.5	3,352.0	3,396.5
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	126.5	90.0	113.0	1,356.0	1,230.0	1,442.5
Maintenance	229.0	110.0	138.0	1,628.0	1,100.0	1,033.0
Water Distribution	600.5	850.0	688.5	5,146.5	9,850.0	9,475.5
Platte South	5.0	20.0	3.5	197.5	230.0	139.0
Platte West	77.5	120.0	156.0	793.0	1,075.0	1,082.5
Water Quality	40.0	16.0	33.5	228.0	172.0	181.5
Vice President - Whitfield	1,078.5	1,206.0	1,132.5	9,349.0	13,657.0	13,354.0
Infrastructure Integrity	70.5	50.0	85.5	488.0	400.0	491.5
Engineering Administration	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	78.5	85.0	117.5	885.5	1,355.0	1,575.5
Engineering Design	33.0	145.0	58.0	438.0	1,280.0	1,106.0
Vice President - Niiya	182.0	280.0	261.0	1,811.5	3,035.0	3,173.0
Construction	3,443.5	2,667.0	2,681.0	29,514.5	26,670.0	28,608.0
Vice President - Schovanec	3,443.5	2,667.0	2,681.0	29,514.5	26,670.0	28,608.0
Senior Vice President - Minor	5,043.0	4,431.0	4,376.0	44,688.5	46,714.0	48,531.5
Total Overtime Hours	8,060.5	8,484.0	8,057.3	76,670.6	86,167.0	84,052.8

A-12c

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

**A-12d  
OCTOBER 2024**

	Month of October			Ten Months Ending October		
	2024 Actual	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	1,222	1,080	2,017	11,449	11,155	12,403
Human Resources - Vice President - Savine	88	525	135	963	5,515	398
Senior Vice President - Mendenhall	1,310	1,605	2,152	12,412	16,670	12,801
Safety, Security & Locating	76,887	135,135	103,515	808,021	1,321,080	901,879
Vice President - Hunter	76,887	135,135	103,515	808,021	1,321,080	901,879
Purchasing	63	-	-	63	-	-
Meter Services	85	106	361	4,747	1,113	10,407
Stores	5,364	2,722	1,259	32,164	14,424	13,937
Facilities Management	3,118	1,659	1,878	38,159	24,332	25,492
Vice President - Zellars	8,630	4,487	3,498	75,133	39,869	49,836
Field Services Administration	15,490	14,055	15,826	144,539	157,215	170,193
Field Services	73,267	80,446	82,831	871,234	774,906	822,699
Transportation	4,268	2,790	3,571	43,994	24,831	23,843
Transportation Office	8,019	4,964	5,349	54,838	50,346	53,173
Vice President - Melville	101,044	102,254	107,577	1,114,605	1,007,298	1,069,908
Senior Vice President - Ausdemore	186,561	241,876	214,590	1,997,758	2,368,247	2,021,622
Information Technology - Vice President - Pappalil	4,128	1,091	4,313	34,940	11,786	20,790
Business Development	358	320	384	259	3,412	4,347
Corporate Communications	-	-	-	115	-	48
Customer Service Administration	-	-	-	-	-	-
Customer Service	5,111	1,837	6,757	44,791	22,730	96,097
Customer Accounting	1,235	4,077	59	6,047	21,200	7,777
Branch Delivery	-	-	-	-	-	7,674
Customer Service	6,345	5,914	6,816	50,838	43,931	111,548
Vice President - Mueller	6,704	6,234	7,200	51,211	47,343	115,943
Senior Vice President - Lobsiger	10,831	7,325	11,513	86,151	59,128	136,733
Rates	-	-	-	-	-	-
Accounting	-	-	547	1,933	-	824
Senior Vice President - Myers	-	-	547	1,933	-	824
Gas Operations	-	-	-	-	-	-
Gas Production	16,822	16,450	14,511	188,665	168,072	171,892
Gas Systems Control	-	646	36	7,455	6,623	5,619
Gas Distribution	6,681	2,812	6,488	88,715	64,676	54,995
Vice President - Knight	23,503	19,908	21,035	284,835	239,371	232,506
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	8,477	5,851	7,360	92,424	79,962	97,395
Maintenance	14,635	7,741	9,712	110,921	77,407	75,010
Water Distribution	35,120	48,977	39,312	301,690	567,557	522,408
Platte South	356	1,245	221	13,558	14,318	8,342
Platte West	5,441	7,549	9,844	56,682	67,628	70,801
Water Quality	2,689	987	1,975	14,630	10,611	10,713
Vice President - Whitfield	66,719	72,350	68,424	589,905	817,483	784,670
Infrastructure Integrity	3,990	3,158	5,018	28,932	25,260	29,517
Engineering Administration	-	-	-	-	-	-
Plant Engineering	5,776	6,080	8,158	64,994	96,923	109,855
Engineering Design	2,098	7,869	3,539	25,817	69,466	61,252
Vice President - Niiya	11,864	17,107	16,715	119,744	191,649	200,624
Construction	203,303	155,619	151,500	1,737,391	1,556,195	1,595,285
Vice President - Schovanec	203,303	155,619	151,500	1,737,391	1,556,195	1,595,285
Senior Vice President - Minor	305,388	264,984	257,674	2,731,875	2,804,697	2,813,086
<b>Total Overtime Dollars</b>	<b>504,091</b>	<b>515,789</b>	<b>486,476</b>	<b>4,830,130</b>	<b>5,248,742</b>	<b>4,985,068</b>

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

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ASSETS	October 31	September 30	January 1	Increase (Decrease)	
	2024	2024	2024	One Month	Ten Months
<b>UTILITY PLANT</b>					
Plant in service - At cost	\$ 1,458,273,024	\$ 1,455,634,685	\$ 1,404,660,992	\$ 2,638,339	\$ 53,612,032
Less - Accumulated depreciation	(416,005,644)	(413,778,156)	(395,684,111)	(2,227,489)	(20,321,533)
Net utility plant in service	1,042,267,380	1,041,856,529	1,008,976,881	410,851	33,290,499
Construction in progress	122,671,369	111,665,141	84,234,712	11,006,228	38,436,657
Construction materials - at average cost	3,035,102	2,598,166	3,218,930	436,936	(183,828)
Net utility plant	1,167,973,851	1,156,119,836	1,096,430,523	11,854,015	71,543,328
<b>NONCURRENT ASSETS</b>					
2012 Bond Reserve Fund - Restricted	3,180,977	3,174,926	3,114,954	6,051	66,023
2022 Bond Project Fund	30,995,379	31,130,914	40,727,888	(135,535)	(9,732,509)
Construction/Environmental fund	176,747	176,615	175,204	132	1,542
Lease receivable	800,392	800,538	839,777	(146)	(39,385)
Other non-current assets	800,160	953,878	1,620,745	(153,719)	(820,586)
Total noncurrent assets	35,953,655	36,236,871	46,478,569	(283,217)	(10,524,914)
<b>CURRENT ASSETS</b>					
Cash in treasurer's accounts	103,817,877	107,426,561	121,568,713	(3,608,684)	(17,750,835)
Bond sinking fund - restricted	19,336,197	17,190,671	2,537,246	2,145,527	16,798,951
Accounts receivable	2,619,018	2,618,892	2,753,364	126	(134,346)
Accounts receivable - utility service	35,534,245	35,198,694	26,730,349	335,551	8,803,896
Allowance for uncollectible accounts	(1,920,617)	(1,968,103)	(1,716,623)	47,486	(203,994)
Interdepartmental Receivable from Gas Department	9,184,666	4,826,570	592,365	4,358,097	8,592,301
Lease receivable	39,571	39,518	31,592	53	7,978
Interest receivable	11,037	9,811	14,341	1,226	(3,305)
Accrued unbilled revenues	6,144,751	8,086,401	4,146,326	(1,941,650)	1,998,425
Materials and supplies - at average cost	7,575,643	8,145,406	6,942,862	(569,764)	632,781
Prepayments	550,041	621,425	388,366	(71,384)	161,675
Total current assets	182,892,430	182,195,846	163,988,903	696,584	18,903,526
<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	1,327,755	1,354,867	1,598,872	(27,112)	(271,117)
Total deferred outflows	30,293,705	30,320,817	30,564,822	(27,112)	(271,117)
<b>Total Assets</b>	<b>\$ 1,417,113,641</b>	<b>\$ 1,404,873,370</b>	<b>\$ 1,337,462,817</b>	<b>\$ 12,240,270</b>	<b>\$ 79,650,823</b>

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

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	October 31 2024	September 30 2024	January 1 2024	Increase (Decrease)	
				One Month	Ten Months
<b>LIABILITIES AND NET WORTH</b>					
<b>NONCURRENT LIABILITIES</b>					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	226,056,277	226,166,357	227,154,945	(110,080)	(1,098,668)
NDEQ Loan - Contact Basin	1,986,325	1,986,325	2,141,441	-	(155,116)
Total long term debt	228,042,602	228,152,682	229,296,386	(110,080)	(1,253,784)
Net pension liability	21,557,618	21,557,618	21,557,618	-	-
Other Post Employment Benefits	31,604,433	31,849,109	34,051,193	(244,676)	(2,446,760)
Total Long Term Liabilities	281,204,653	281,559,409	284,905,198	(354,756)	(3,700,544)
<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	11,500,986	9,029,499	10,634,248	2,471,487	866,738
Customer deposits-Pioneer Approach Mains	4,183,593	4,958,351	7,014,887	(774,758)	(2,831,294)
Customer Credit Balances	1,055,727	1,163,352	1,609,299	(107,625)	(553,571)
Statutory payments to municipalities	538,402	932,521	728,194	(394,118)	(189,791)
Sewer fee collection due municipalities	31,071,245	28,325,726	25,900,478	2,745,519	5,170,767
Interest accrued on water revenue bonds	3,754,484	3,003,587	750,897	750,897	3,003,587
Accrued vacation payable	5,607,807	5,607,807	5,607,807	-	-
Other current liabilities	93	93	91	0	2
Total current liabilities	74,391,034	69,699,632	68,921,540	4,691,402	5,469,495
<b>CUSTOMER ADVANCES FOR CONSTRUCTION</b>	53,823,777	59,744,965	41,896,621	(5,921,188)	11,927,156
<b>SELF - INSURED RISKS</b>	4,862,039	4,696,191	3,404,257	165,848	1,457,782
<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	775,231	779,530	818,218	(4,299)	(42,987)
Contributions in aid of construction	407,077,708	400,430,857	391,700,124	6,646,851	15,377,584
	431,104,386	424,461,833	415,769,788	6,642,552	15,334,597
<b>NET POSITION – ACCUMULATED REINVESTED EARNINGS</b>	571,727,751	564,711,340	522,565,414	7,016,411	49,162,337
<b>Total Liabilities, Deferred Inflows of Resources, and Net Position</b>	1,417,113,641	1,404,873,370	1,337,462,817	12,240,270	79,650,823



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

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OCTOBER 2024**

	October 2024		October 2023	Ten Months 2024		Ten Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
<b>OPERATING REVENUES</b>						
Metered sales of water	\$ 16,707,991	\$ 14,024,634	\$ 12,179,631	\$ 131,289,809	\$ 126,050,715	\$ 126,062,827
Infrastructure charge	1,584,453	1,543,888	1,468,009	15,379,240	15,376,815	14,348,976
Other operating revenues	375,603	1,447,463	445,884	4,696,094	8,376,673	3,533,400
Total operating revenues	18,668,047	17,015,985	14,093,524	151,365,143	149,804,203	143,945,204
Less: Bad debt expense	48,592	(40,157)	109	(177,883)	(402,705)	(167,522)
Total operating revenues, net	18,716,639	16,975,828	14,093,633	151,187,260	149,401,498	143,777,681
<b>OPERATING EXPENSES</b>						
Operating expense	6,106,699	5,782,865	5,146,960	56,257,739	57,392,787	51,349,900
Maintenance expense	3,578,035	3,934,153	2,801,273	27,135,466	39,091,708	28,137,274
Depreciation	1,457,941	1,419,463	1,389,900	14,445,036	14,129,451	13,946,815
Other Non-Operating Expense (Income)	-	-	214,317	145,391	(2,800,000)	(57,976)
Statutory payments & fuel taxes	289,724	224,394	227,422	2,014,325	2,016,813	1,956,820
Interest expense revenue bonds	667,929	667,929	734,059	6,681,417	6,681,417	7,342,723
Interest expense NDEQ Loan	5,738	5,738	6,494	59,656	59,656	67,177
Total revenue deductions	12,106,065	12,034,541	10,520,425	106,739,031	116,571,833	102,742,732
Net revenues	6,610,574	4,941,287	3,573,208	44,448,229	32,829,665	41,034,949
Other Income & Expense - Interest, Invest Earnings & Exp	405,837	430,881	464,217	4,714,108	4,429,745	4,349,467
<b>FUNDS PROVIDED</b>						
Net income (loss)	7,016,411	5,372,168	4,037,425	49,162,337	37,259,410	45,384,416
Depreciation and amortization charges	1,646,743	1,606,279	1,568,757	16,194,387	15,836,004	15,556,144
Lead Service Replacement Funding	-	113,015	-	-	452,059	-
Deferred inflows - lease	(4,299)	(4,299)	(4,299)	(42,987)	(42,987)	(42,987)
Lease Interest income accrual (non cash)	-	-	(1,304)	15,645	3,305	16,547
Lease Interest receivable	(1,226)	(1,226)	-	(12,341)	-	(15,871)
Contribution in aid of construction	6,992,843	3,623,999	5,470,846	18,759,033	36,239,988	18,605,336
Contribution in aid of construction - impact fees	408,330	385,200	346,141	3,869,249	3,232,900	3,799,768
Customer Advances for Construction	(5,921,188)	-	(2,616,297)	11,927,156	-	12,402,317
Total funds provided	10,137,614	11,095,135	8,801,270	99,872,480	92,980,678	95,705,671
<b>FUNDS EXPENDED</b>						
Plant additions and replacements	10,626,990	7,647,642	6,386,439	69,671,474	87,588,324	47,477,827
Plant additions and replacements-Cast Iron	3,628,090	1,298,592	2,191,229	25,316,939	22,374,657	20,517,153
OPEB - Begin Pre-funding	244,676	-	332,601	2,446,760	-	2,320,422
NDEQ Loan-Contact Basin	-	-	-	152,060	152,060	149,064
Bond Interest - 2012-Expense accrual (non cash)	(53,054)	(53,054)	(59,787)	(532,668)	(148,346)	(600,001)
Bond Interest - 2012-Payment	-	-	-	384,322	384,322	424,722
Bond Interest - 2015-Expense accrual (non cash)	(313,950)	(313,950)	(351,383)	(3,139,503)	(1,010,250)	(3,513,832)
Bond Interest - 2015-Payment	-	-	-	2,129,253	2,129,253	2,383,128
Bond Interest - 2018-Expense accrual (non cash)	(81,066)	(81,066)	(86,788)	(810,659)	(281,149)	(867,878)
Bond Interest - 2018-Payment	-	-	-	529,509	529,509	566,884
Bond Interest - 2022-Expense accrual (non cash)	(219,859)	(219,859)	(236,101)	(2,198,587)	(736,290)	(459,685)
Bond Interest - 2022-Payment	-	-	-	1,462,297	1,462,297	-
NDEQ Interest - Expense accrual (non cash)	(5,738)	(5,738)	(6,494)	(59,656)	(22,950)	(67,177)
NDEQ Interest - Payment	-	-	-	36,706	36,706	41,201
Total funds expended	13,826,090	8,272,568	8,169,716	95,388,247	112,458,141	68,371,827
<b>SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED</b>	<b>(3,688,475)</b>	<b>2,822,567</b>	<b>631,554</b>	<b>4,484,234</b>	<b>(19,477,463)</b>	<b>27,333,844</b>

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

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	October 2024		October 2023	Ten Months 2024		Ten Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
<b>BOND ACTIVITIES</b>						
Interest on Bond Project Fund	(324,773)	-	(329,706)	(1,889,413)	-	(2,540,779)
Interest on Bond Reserve Fund	(6,051)			(66,023)		-
Bond Project Fund - 2022 (Spending Funded by Bond Proceeds)	460,307	2,158,220	603,480	11,621,921	25,123,373	17,100,870
Net Change in Bond Project Funds	<u>129,484</u>	<u>2,158,220</u>	<u>273,774</u>	<u>9,666,486</u>	<u>25,123,373</u>	<u>14,560,091</u>
<b>IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET</b>						
<b>ASSET ACCOUNTS</b>						
Bond Sinking Fund	(2,145,527)		(2,114,164)	(16,798,951)		(15,723,245)
Accounts Receivable	(126)		(671,168)	134,346		937,578
Accounts Receivable - Utility Service	(335,551)		1,359,120	(8,803,896)		(10,001,068)
Construction/Environmental fund	(132)		(160)	(1,542)		(1,379)
Allowance for Uncollectible Accounts	(47,486)		(109)	203,994		123,654
I/Co Receivable from Gas Department	(4,358,097)		(5,480,236)	(8,592,301)		(4,906,973)
Lease Receivable	(53)		(3)	(7,978)		24,051
Lease Receivable Noncurrent	146		93	39,385		6,427
Accrued Unbilled Revenue	1,941,650		2,351,596	(1,998,425)		(856,678)
Materials and Supplies	569,764		95,031	(632,781)		(1,964,502)
Prepayments	71,384		66,620	(161,675)		(173,863)
Other Noncurrent Assets	153,719		133,311	820,586		529,804
<b>LIABILITY ACCOUNTS</b>						
Accounts Payable	2,465,749		1,374,594	843,788		(629,477)
Customer Deposits - Pioneer Mains	(774,758)		36,359	(2,831,294)		(2,288,846)
Customer Credit Balances	(107,625)		(84,750)	(553,571)		(798,509)
Self Insured Risk Liability	165,848		296,357	1,457,782		2,275,481
Statutory Payments to Municipalities	(394,118)		(440,318)	(189,791)		(242,837)
Sewer Fee Collection Due Municipalities	2,745,519		1,323,377	5,170,767		4,793,885
All other, net				2		2
<b>NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE</b>	<u>(49,693)</u>	<u>-</u>	<u>(1,754,450)</u>	<u>(31,901,555)</u>	<u>-</u>	<u>(28,896,497)</u>
<b>Net Increase (Decrease) in Cash</b>	<u>(3,608,684)</u>	<u>4,980,787</u>	<u>(849,122)</u>	<u>(17,750,835)</u>	<u>5,645,910</u>	<u>12,997,438</u>
Cash - Beginning of Period	107,426,561		116,983,411	121,568,713		103,136,850
Cash - End of Period	<u>103,817,877</u>		<u>116,134,288</u>	<u>103,817,877</u>		<u>116,134,288</u>
Change In Cash - Increase (Decrease)	<u>(3,608,684)</u>		<u>(849,122)</u>	<u>(17,750,835)</u>		<u>12,997,438</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
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<b>ASSETS</b>	<b>October 31</b>	<b>September 30</b>	<b>January 1</b>	<b>Increase (Decrease)</b>	
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>One Month</b>	<b>Ten Months</b>
<b>UTILITY PLANT</b>					
Plant in service - At Cost	\$ 783,426,916	\$ 777,705,948	\$ 755,488,019	\$ 5,720,968	\$ 27,938,897
Less - Accumulated depreciation	(263,026,509)	(262,853,926)	(252,872,621)	(172,583)	(10,153,887)
Right-Of-Use Asset -Leases	1,047,211	1,047,211	1,047,211	-	-
Accumulated Amortization - ROU Asset	(698,141)	(680,687)	(523,606)	(17,454)	(174,535)
Right-Of-Use Asset -SBITA	16,105,980	16,105,980	8,365,575	-	7,740,405
Accumulated Amortization - ROU Asset - SBITA	(7,194,667)	(6,858,686)	(4,058,230)	(335,981)	(3,136,437)
Net utility plant in service	<u>529,660,790</u>	<u>524,465,840</u>	<u>507,446,348</u>	<u>5,194,950</u>	<u>22,214,442</u>
Construction in progress	132,792,817	134,149,416	108,974,371	(1,356,600)	23,818,446
Construction materials - at average cost	<u>8,639,220</u>	<u>8,202,283</u>	<u>8,385,769</u>	<u>436,936</u>	<u>253,451</u>
Net utility plant	<u>671,092,826</u>	<u>666,817,539</u>	<u>624,806,487</u>	<u>4,275,287</u>	<u>46,286,339</u>
<b>NONCURRENT ASSETS</b>					
Bond Project Fund	80,362,565	82,931,757	115,622,940	(2,569,191)	(35,260,375)
Lease receivable	2,655,405	2,655,405	2,655,405	-	-
Other Non-Current Assets	(5,900,711)	(4,784,473)	2,629,768	(1,116,238)	(8,530,479)
Total noncurrent assets	<u>77,117,259</u>	<u>80,802,689</u>	<u>120,908,112</u>	<u>(3,685,430)</u>	<u>(43,790,853)</u>
<b>CURRENT ASSETS</b>					
Cash & Short Term Investments	207,885,737	201,999,648	181,611,958	5,886,089	26,273,778
Bond Sinking Fund - Restricted	10,849,819	9,409,456	1,529,636	1,440,363	9,320,183
Accounts receivable - utility service	8,031,276	7,511,520	19,313,800	519,756	(11,282,524)
Accounts receivable - other	620,951	761,755	1,132,854	(140,804)	(511,903)
Allowance for doubtful accounts	(4,157,978)	(4,126,093)	(3,804,876)	(31,886)	(353,102)
Lease receivable	18,499	18,499	18,499	-	-
Interest receivable	81,501	74,709	13,583	6,792	67,917
Accrued unbilled revenues	30,180,030	28,834,179	35,197,063	1,345,851	(5,017,034)
Natural gas in storage	2,382,962	2,490,656	4,202,551	(107,694)	(1,819,589)
Natural gas in pipeline storage	3,740,801	2,824,446	4,605,929	916,355	(865,128)
Propane in storage	7,519,399	7,519,399	7,150,940	-	368,460
Materials and supplies - at average cost	5,431,841	5,349,020	5,540,133	82,821	(108,292)
Prepayments	2,064,035	2,032,468	1,424,836	31,567	639,199
Total current assets	<u>274,648,873</u>	<u>264,699,663</u>	<u>258,333,896</u>	<u>9,949,210</u>	<u>16,314,977</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
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>
<b>Total Assets</b>	<u><u>\$1,056,969,251</u></u>	<u><u>\$1,046,430,184</u></u>	<u><u>\$1,038,158,789</u></u>	<u><u>\$ 10,539,067</u></u>	<u><u>\$ 18,810,462</u></u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
BALANCE SHEETS  
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<b>LIABILITIES AND NET WORTH</b>	<b>October 31</b>	<b>September 30</b>	<b>January 1</b>	<b>Increase (Decrease)</b>	
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>One Month</b>	<b>Ten Months</b>
<b>NONCURRENT LIABILITIES</b>					
Long Term Debt - Revenue Bonds Net of Disc/Premium	229,749,767	229,909,519	231,347,291	(159,752)	(1,597,524)
Lease liability	154,760	173,885	341,563	(19,125)	(186,803)
SBITA liability	5,278,217	5,362,221	1,675,559	(84,004)	3,602,658
Net pension liability	25,206,838	25,206,838	25,206,838	-	-
Net OPEB liability	40,909,796	40,665,120	38,463,036	244,676	2,446,760
Total noncurrent liabilities	<u>301,299,377</u>	<u>301,317,582</u>	<u>297,034,287</u>	<u>(18,205)</u>	<u>4,265,090</u>
<b>CURRENT LIABILITIES</b>					
Accounts payable	15,380,678	11,631,910	37,382,504	3,748,767	(22,001,826)
Interdepartmental Payable to Water Dept	9,184,666	4,826,570	592,365	4,358,097	8,592,301
Current maturities of Revenue Bonds	7,315,000	7,315,000	7,315,000	-	-
Lease liability - current portion	223,295	222,346	213,963	948	9,332
SBITA liability - current portion	2,965,304	3,066,645	1,739,644	(101,341)	1,225,659
Unearned revenue - Firm service agreement	2,198,019	2,198,019	2,191,907	-	6,112
Customer deposits	14,679,634	14,604,204	14,225,528	75,430	454,107
Customer credit balances	19,169,447	16,987,339	15,589,162	2,182,108	3,580,285
Statutory payments to municipalities	486,698	687,991	1,268,933	(201,293)	(782,235)
Accrued interest on SBITA's	155,203	138,788	28,284	16,415	126,919
Accrued Interest on Revenue Bonds	3,937,217	3,122,945	814,272	814,272	3,122,945
Accrued vacation payable	5,378,645	5,378,645	5,378,645	-	-
Total current liabilities	<u>81,073,807</u>	<u>70,180,404</u>	<u>86,740,208</u>	<u>10,893,403</u>	<u>(5,666,401)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>(324,140)</u>	<u>(276,311)</u>	152,912	<u>(47,829)</u>	<u>(477,052)</u>
SELF - INSURED RISKS	<u>1,170,678</u>	<u>1,412,890</u>	<u>2,038,028</u>	<u>(242,213)</u>	<u>(867,351)</u>
OTHER LIABILITIES	<u>3,887,482</u>	<u>4,069,062</u>	<u>3,825,241</u>	<u>(181,580)</u>	<u>62,241</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Contributions In Aid of Construction	41,986,013	41,984,424	41,830,029	1,589	155,984
Pension	10,834,119	10,834,119	10,834,119	-	-
OPEB	17,740,171	17,740,171	17,740,171	-	-
Deferred inflows - lease	2,640,721	2,645,403	2,687,542	(4,682)	(46,821)
Total Deferred Inflows	<u>73,201,024</u>	<u>73,204,117</u>	<u>73,091,862</u>	<u>(3,093)</u>	<u>109,162</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>596,661,023</u>	<u>596,522,438</u>	<u>575,276,252</u>	<u>138,585</u>	<u>21,384,771</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 1,056,969,251</u>	<u>\$ 1,046,430,184</u>	<u>\$ 1,038,158,789</u>	<u>\$ 10,539,067</u>	<u>\$ 18,810,462</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
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	October 2024		October 2023	Ten Months 2024		Ten Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
<b>OPERATING REVENUES</b>						
Gas sales revenue	\$ 9,757,685	\$ 12,182,951	\$ 11,863,788	\$ 144,347,910	\$ 181,280,039	\$ 192,810,889
(Over)/under gas recovery	181,079	-	(85,391)	(62,401)	-	(1,795,715)
Infrastructure charge	1,439,348	1,424,768	1,331,165	14,171,063	14,280,896	13,102,654
Other operating revenues	427,416	1,548,759	393,352	4,798,661	9,504,068	4,838,091
Total operating revenues	11,805,528	15,156,478	13,502,914	163,255,234	205,065,003	208,955,919
Less: Bad debt expense	(31,745)	(52,854)	(133,759)	(357,116)	(750,518)	(594,274)
Total operating revenues, net	11,773,783	15,103,624	13,369,155	162,898,117	204,314,485	208,361,644
Less: Natural gas purchased for resale	4,501,903	6,891,978	6,104,442	78,433,514	113,289,074	121,179,211
CPEP Rebates	-	-	-	(5,281,648)	(5,286,651)	(5,015,253)
Operating revenue, net of gas cost	7,271,880	8,211,645	7,264,713	89,746,251	96,312,062	92,197,687
<b>REVENUE DEDUCTIONS</b>						
Operating expense	3,717,189	3,787,955	3,689,562	39,207,120	35,507,408	34,568,239
Maintenance expense	1,793,307	1,659,404	1,260,778	15,303,226	15,321,397	13,620,511
Other Non-operating expense (income)	(5,431)	-	(9,490)	(265,156)	-	(1,279,890)
Depreciation	1,690,541	1,674,090	1,652,066	16,955,989	16,426,137	16,345,610
Statutory payments & fuel taxes	150,150	238,048	171,953	2,615,033	3,542,109	3,862,123
Bond issuance costs - 2022 Gas Bond	3,000	-	(3,000)	3,000	-	-
Bond issuance costs - 2023 Gas Bond	-	-	1,000	75,000	-	1,000
Interest expense - 2018 GIR Bond	68,836	68,836	73,581	688,365	688,365	735,809
Interest expense - 2022 Gas Bond	251,178	251,178	261,243	2,511,782	2,511,782	2,612,429
Interest expense - 2023 Gas Bond	334,505	334,505	-	3,345,050	3,345,050	-
Interest expense - lease	960	960	1,499	11,652	11,652	16,659
Interest expense - SBITA	22,366	-	-	207,416	-	-
Interest expense	2,774	3,087	(33,182)	27,783	30,377	24,884
Total revenue deductions	8,029,376	8,018,064	7,066,009	80,686,259	77,384,276	70,507,375
Net revenues	(757,496)	193,581	198,705	9,059,992	18,927,786	21,690,312
<b>OTHER INCOME &amp; EXPENSE - Interest, Invest Earnings &amp;</b>	<b>896,081</b>	<b>620,114</b>	<b>968,188</b>	<b>12,324,779</b>	<b>8,118,952</b>	<b>8,127,560</b>
<b>FUNDS PROVIDED</b>						
Net income (loss)	138,585	813,695	1,166,893	21,384,771	27,046,738	29,817,872
Depreciation and amortization charges	2,570,913	2,288,259	2,092,106	24,948,664	21,596,261	20,906,395
Unearned revenue - Firm service agreement	-	-	-	6,112	-	2,191,907
Deferred inflows - lease	(4,682)	(4,682)	(4,682)	(46,821)	(46,821)	(46,821)
Lease Interest income accrual (non cash)	(6,792)	74,709	(6,837)	(67,917)	13,583	(68,373)
Lease Interest receipt	-	-	82,048	-	-	82,048
Contribution in aid of construction - mains	86,510	-	95,894	996,242	-	459,286
Customer Advances for Construction	(47,829)	-	(65,555)	(477,052)	-	199,581
Gas Bond Proceeds 2023	-	-	855,000	-	-	855,000
Total funds provided	2,736,704	3,171,982	4,214,865	46,744,000	48,609,761	54,396,894
<b>FUNDS EXPENDED</b>						
Plant additions and replacements	5,405,141	5,593,371	8,576,111	58,344,379	59,628,759	53,818,853
Plant additions and replacements - Cast Iron	1,525,980	2,213,273	1,658,401	13,730,882	21,010,733	12,707,638
Natural gas inventory increase (decrease)	808,661	2,236,729	963,884	(2,316,257)	2,741,426	(8,054,298)
Bond interest - 2018 Expense accrual (non cash)	(68,836)	(68,836)	(73,581)	(688,365)	(229,525)	(245,345)
Bond interest - 2018 Payment	-	-	-	458,839	-	-
Lease Interest Accrual	-	-	-	-	-	277
SBITA interest accrual	(22,366)	-	-	(249,600)	-	-
SBITA interest payment	5,952	-	-	122,681	-	-
Bond Interest Accrual - Gas Bond 2022	(251,178)	(251,178)	(261,243)	(2,511,782)	(318,757)	(2,612,429)
Bond Interest Payment - Gas Bond 2022	-	-	-	2,193,025	-	2,280,900
Bond Interest Accrual - Gas Bond 2023	(334,505)	(334,505)	-	(3,345,050)	(977,139)	-
Bond Interest Payment - Gas Bond 2023	-	-	-	2,367,910	-	-
Total funds expended	7,068,848	9,388,854	10,863,572	68,106,664	81,855,497	57,895,596
Subtotal - Funds Provided less Funds Expended	(4,332,143)	(6,216,871)	(6,648,708)	(21,362,664)	(33,245,736)	(3,498,702)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
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	October 2024		October 2023	Ten Months 2024		Ten Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
<b>BOND ACTIVITIES</b>						
Bond Project Fund 2022	735,827	-	4,621,746	21,663,381	-	38,743,001
Bond Project Fund 2023	1,833,364	-	(855,281)	13,596,994	-	(855,281)
Net Change in Bond Project Fund	2,569,191	-	3,766,465	35,260,375	-	37,887,720
<b>IMPACT ON CASH OF CHANGES IN OTHER BALANCE</b>						
<b>ASSET ACCOUNTS</b>						
Bond Sinking Fund	(1,440,363)	(1,423,855)	(872,299)	(9,320,183)	(9,218,776)	(5,894,863)
Accounts Receivable - Utility Service	(519,756)	-	1,432,958	11,282,524	-	22,545,530
Accounts Receivable - Other	140,804	-	5,121,175	511,903	-	2,987,057
Allowance for Uncollectible Accounts	31,886	-	133,769	353,102	-	564,380
Accrued Unbilled Revenue	(1,345,851)	-	(2,965,083)	5,017,034	-	29,600,803
Materials and Supplies	(82,821)	-	(64,617)	108,292	-	(545,548)
Prepayments	(31,567)	-	222,089	(639,199)	-	1,154,522
Lease Receivable	-	-	(547)	-	-	(547)
Lease Receivable Noncurrent	-	-	18,499	-	-	18,499
Other Noncurrent Assets	1,116,238	-	553,576	8,530,479	-	3,249,054
<b>LIABILITY ACCOUNTS</b>						
Accounts Payable	3,748,767	-	1,217,101	(22,001,826)	-	(52,241,095)
I/Co Payable to Water Department	4,358,097	-	5,480,236	8,592,301	-	4,906,973
Customer Deposits	75,430	-	(1,333)	454,107	-	648,189
Customer Credit Balances	2,182,108	-	2,046,537	3,580,285	-	2,731,495
Self Insured Risk Liability	(242,213)	-	53,338	(867,351)	-	(2,003,544)
Statutory Payments to Municipalities	(201,293)	-	(279,987)	(782,235)	-	(1,398,108)
SBITA Liability	(185,345)	-	-	4,828,317	-	-
Lease Liability - current	948	-	913	9,332	-	(72,734)
Lease Liability - noncurrent	(19,125)	-	(18,177)	(186,803)	-	(177,483)
Other Liabilities	(181,580)	-	85,713	62,241	-	1,779,947
All other, net	244,676	-	332,601	2,446,760	-	2,320,422
<b>BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH</b>						
BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	7,649,041	(1,423,855)	12,496,463	12,376,068	(9,218,776)	10,172,950
Net Increase (Decrease) in Cash	5,886,089	(7,640,727)	9,614,222	26,273,778	(42,464,512)	44,561,967
Cash - Beginning of Period	201,999,648		174,976,197	181,611,958		140,028,452
Cash - End of Period	207,885,737		184,590,419	207,885,737		184,590,419
Change In Cash - Increase (Decrease)	5,886,089		9,614,222	26,273,778		44,561,967