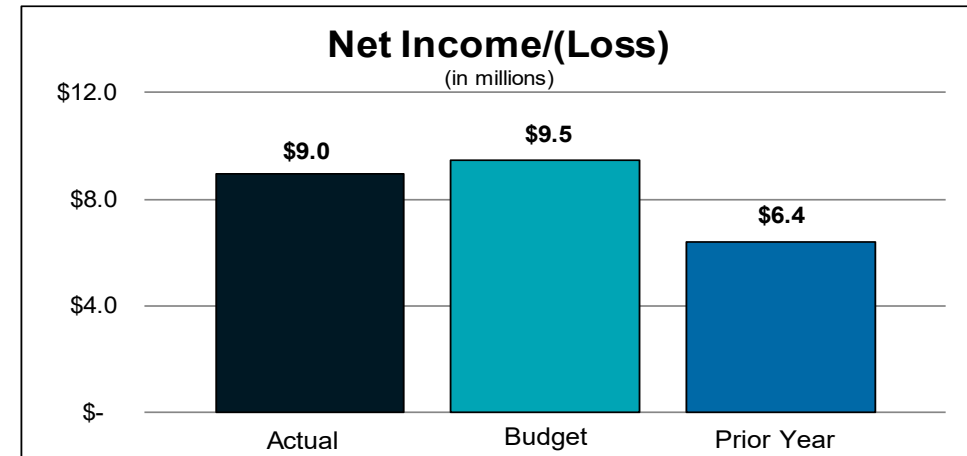
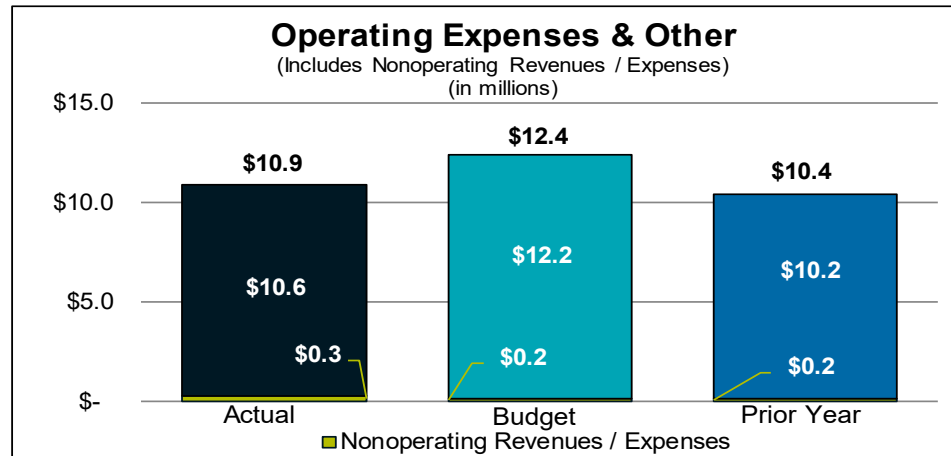
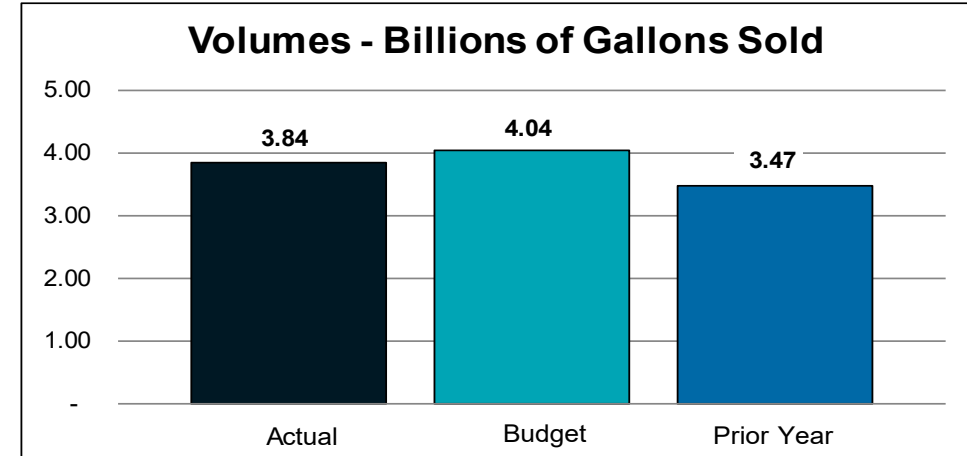
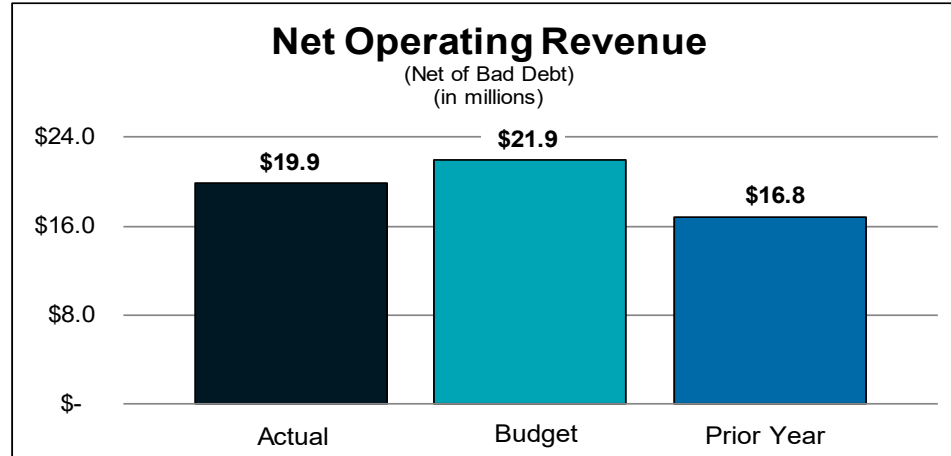


REPORT ON INCOME & FINANCE

AUGUST 2024

WATER OPERATIONS

CURRENT MONTH – AUGUST 2024



WATER OPERATIONS – EXECUTIVE SUMMARY

AUGUST 2024 vs. BUDGET

Revenue:

• August Water sales revenues of \$19.9 million were unfavorable to budget by \$2.0 million, or 9.1%, as follows:

	Millions
• Timing of grant proceeds received for lead service replacement program partially offset with lower lead service replacement expense year-to-date through August	\$ (1.0)
• Decreased metered sales of water due to volumes that were down 4.9% vs. budget	\$ (0.9)
• All other non-volume related	\$ (0.1)

Volumes:

• August Water volumes were unfavorable to budget by 4.9% primarily driven by a decrease in production despite a decrease of 1.6 inches of precipitation

Operating Expenses & Other:

• August operating and other expenses of \$10.9 million were favorable to budget by \$1.5 million, or 11.8%, as follows:

• Decreased Lead Service line replacements due to timing	\$ 0.4
• Decreased Distribution Maintenance expense primarily due to timing of paving cuts despite an increase in main breaks (60 main breaks in August vs. 10-year average of 48)	\$ 0.4
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.3
• Decreased Distribution Operating expense primarily due to lower labor expense driven by lower water service inspections and lower utility locating expense	\$ 0.3
• Decreased Primary Pumping Maintenance expense primarily due to timing of Collector Well study	\$ 0.2
• Loss on the sale of various old special machines that had reached the end of their useful life	\$ (0.1)

Net Income:

• August's net income of \$9.0 million was unfavorable to budget by \$0.5 million

WATER OPERATIONS – EXECUTIVE SUMMARY

AUGUST 2024 vs. PRIOR YEAR

Revenue:

Millions

- August Water sales revenues of \$19.9 million were favorable to prior year by \$3.1 million, or 18.1%, as follows:
 - Increased metered sales of water due to volumes that were up 10.7% 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%) \$ 2.8
 - 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 \$ 0.2

Volumes:

- August Water volumes were favorable to prior year by 10.7% driven primarily by decreased precipitation vs. prior year (August 2024 precipitation was 0.55 inches less than prior year)

Operating Expenses & Other:

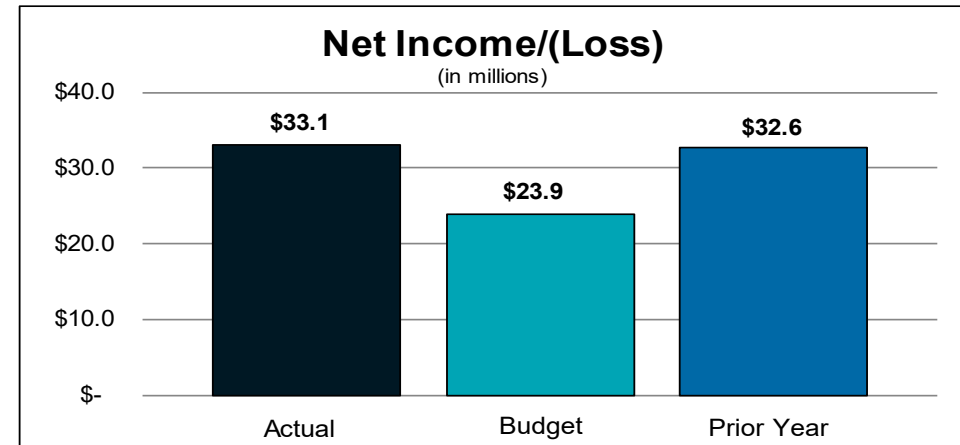
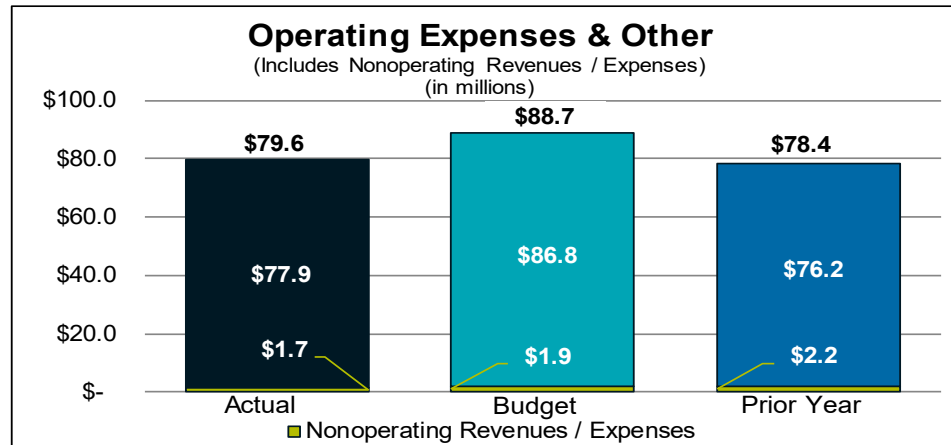
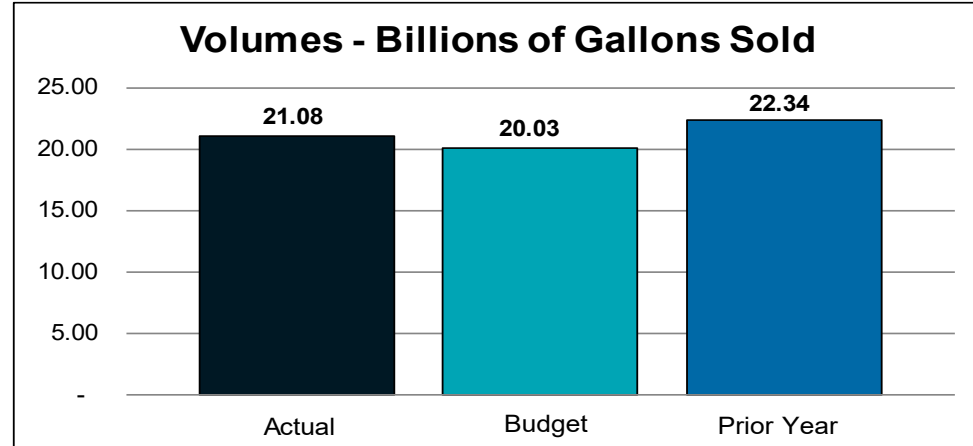
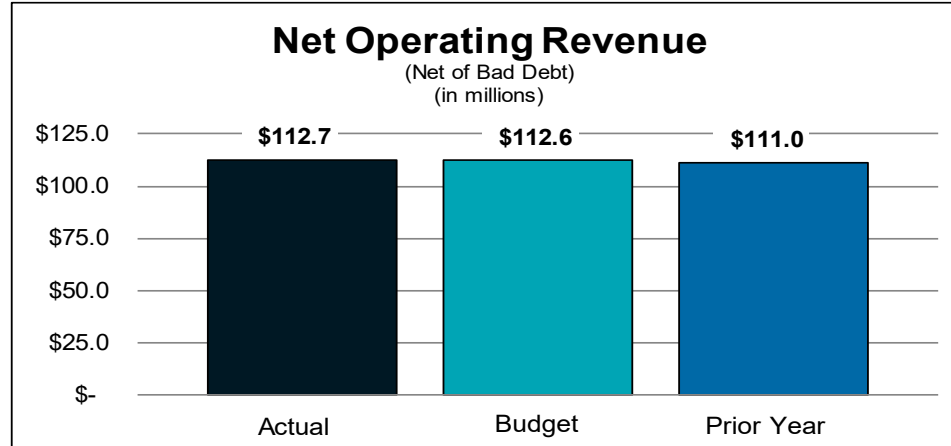
- August operating and other expenses of \$10.9 million were unfavorable to prior year by \$0.5 million, or 5.0%, as follows:
 - Increased Purification Operating expense primarily due to an increase in chemicals driven by increase in water production \$ (0.2)
 - Increased Primary Pumping Operating expense primarily due to increase in utility expense driven by increase in water production \$ (0.1)
 - Increased Booster Pumping Operating expense primarily due to increase in utility expense driven by increase in water production \$ (0.1)
 - Increased expense for Lead Service line replacement \$ (0.1)
 - Loss on the sale of various old special machines that had reached the end of their useful life \$ (0.1)
 - Decreased WIR Water service reconnects/service replacements due to timing of various water main projects \$ 0.4
 - All other, net \$ (0.3)

Net Income:

- August's net income of \$9.0 million was favorable to prior year by \$2.6 million.

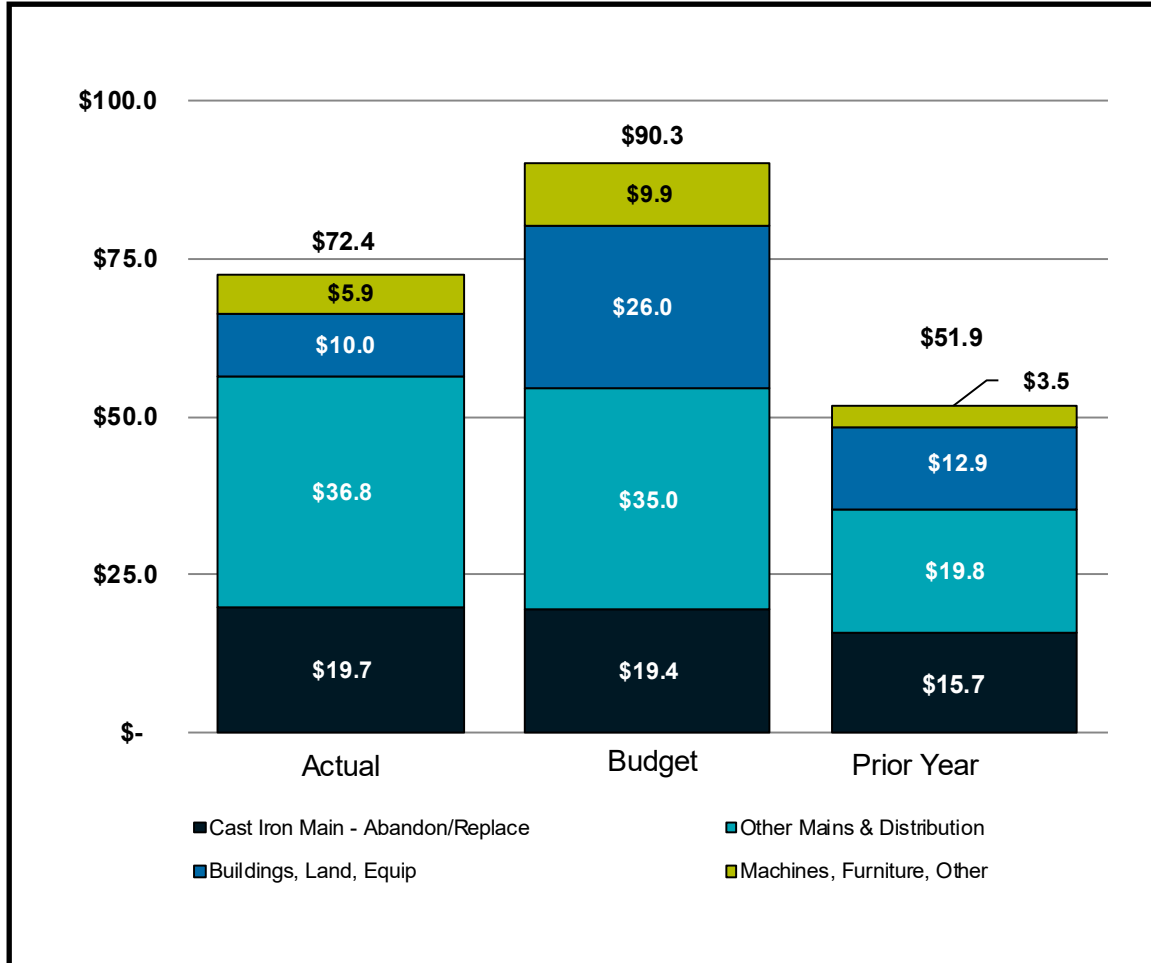
WATER OPERATIONS

YEAR-TO-DATE – AUGUST 2024



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE AUGUST 2024



• Year-to-date capital expenditures of \$72.4 million were \$17.9 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)	\$ (2.4)
Highway 370 Booster Pump Design & Construction (timing)	\$ (2.0)
Platte West - Capital Improvement Plan (timing)	\$ (1.7)
Platte South - Wellfield Resiliency (timing)	\$ (1.0)
Florence - Site Header & Basin 6 Rehabilitation (timing)	\$ (0.9)
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	\$ 0.8
Buildings, Land & Equipment-All Other	\$ (2.0)
Mains-Cast Iron (timing)	\$ 0.3
Mains - All other (timing of large development projects)	\$ 1.8
Construction Machines (timing)	\$ (1.7)
All other, net	\$ (2.3)
Total	\$ (17.9)

CASH POSITION – WATER DEPARTMENT

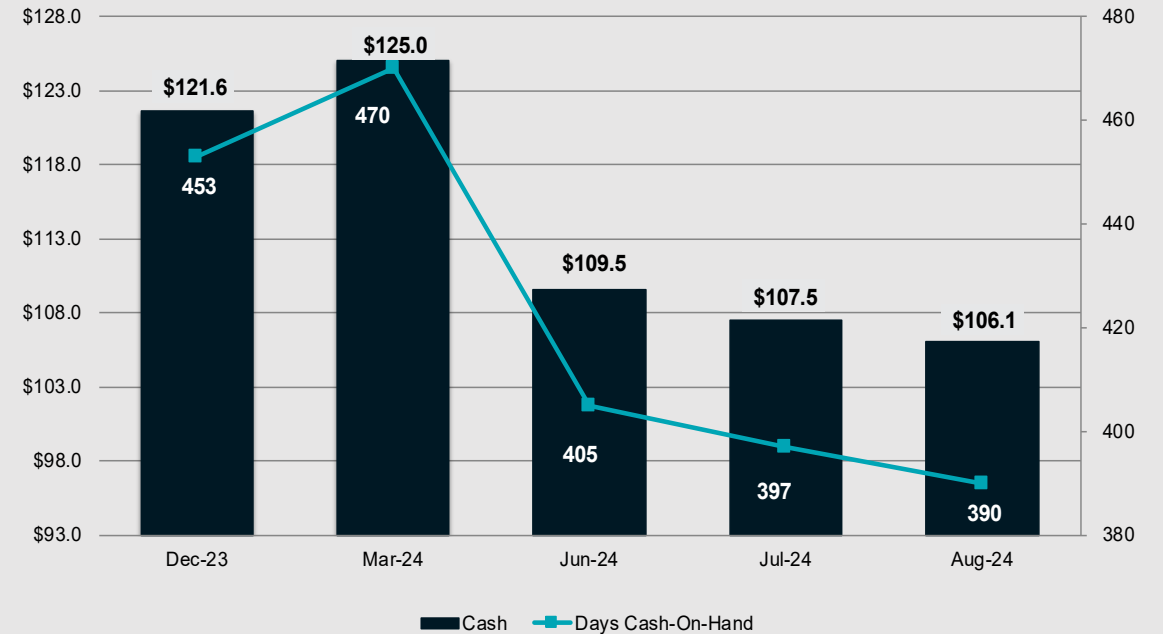
AUGUST 31, 2024

- Cash and restricted funds totaled **\$158.3** million; unrestricted cash totaled **\$106.1** million, as depicted below:

(\$ in millions)	12/31/2023	8/31/2024	Change
Cash Per Balance Sheet	\$ 168.1	\$ 158.3	\$ (9.8)
Less Restricted Cash:			
2022 Bond Project Fund (proceeds remaining)	\$ 40.7	\$ 33.8	\$ (6.9)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 2.5	\$ 15.0	\$ 12.5
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	\$ 52.2	\$ 5.7
Unrestricted Cash	\$ 121.6	\$ 106.1	\$ (15.5)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.6	\$ 6.6	\$ (2.0)
Sewer Fees Collected but not Remitted	\$ 17.7	\$ 20.2	\$ 2.5
Customer Advances for Construction*	\$ 41.9	\$ 58.0	\$ 16.1
WIR Funds Collected but not Expended	\$ 32.3	\$ 29.2	\$ (3.1)
Cash Reserves	\$ 21.1	\$ (7.9)	\$ (29.0)
Days Cash on Hand (Unrestricted Cash)	453	390	(63)
Cash Required to meet 180 Day Goal	\$ 48.3	\$ 48.9	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 73.3	\$ 57.2	

Water - Unrestricted Cash

(\$ in millions)

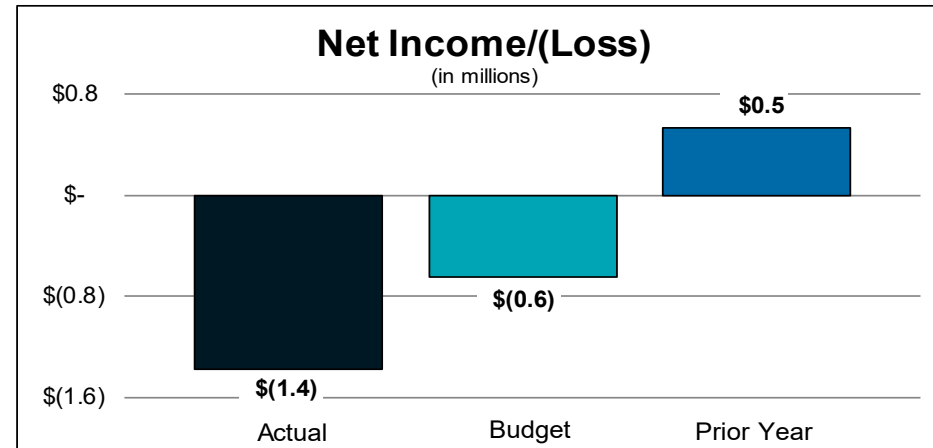
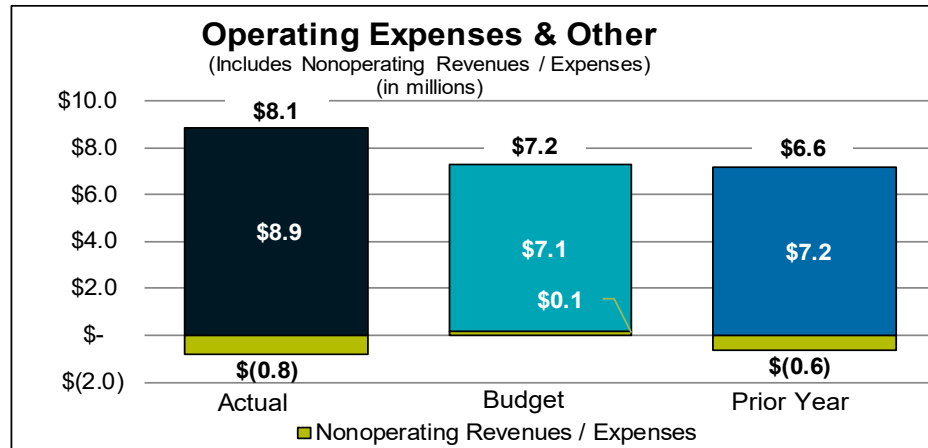
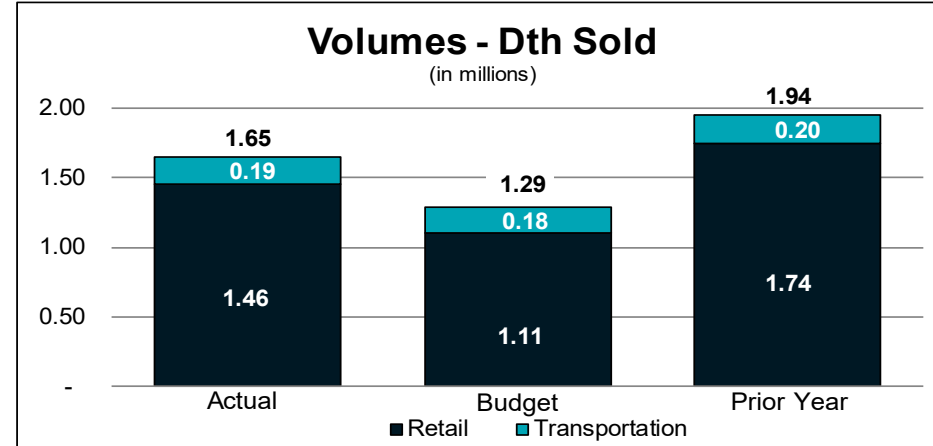
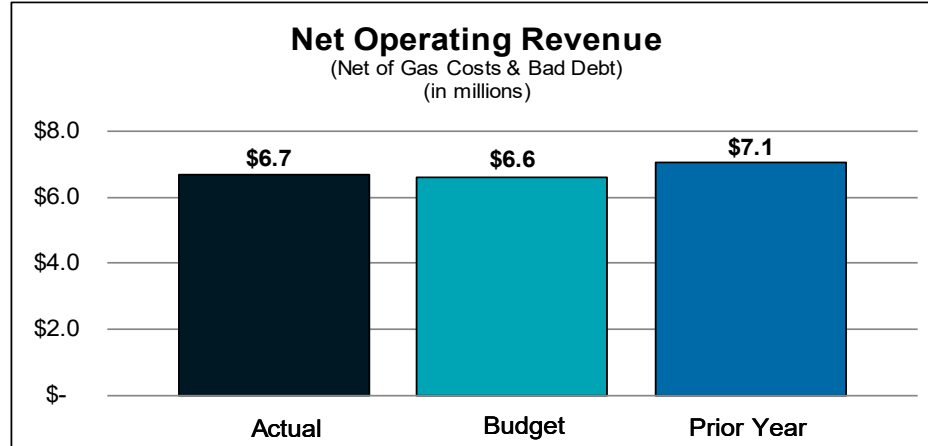


- Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On August 31, 2024, \$27.0 million has been expended from Cash Reserves for work-in-progress.

**Cash Reserves as of August 31, 2024 were negatively impacted by \$2.9 million due to spending on projects to be funded by the 2022 Water Revenue Bonds; Cash Reserves will be "reimbursed" in September 2024. (There is a one-month lag between incurring costs and reimbursement.)

GAS OPERATIONS

CURRENT MONTH – AUGUST 2024



GAS OPERATIONS – EXECUTIVE SUMMARY

AUGUST 2024 vs. BUDGET

Revenue:

• August Gas net revenues of \$6.7 million were favorable to budget by \$0.1 million, or 1.2%, as follows:

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

Millions

\$	1.0
\$	(1.0)
\$	0.1

Volumes:

• August Gas volumes were favorable to budget by 28.3% primarily driven by an increase in energy demand

Operating Expenses & Other:

• August operating and other expenses of \$8.1 million were unfavorable to budget by \$0.9 million, or 11.1%, as follows:

- Increased Production Operation expense due to purchase of heater to be installed at Northern Natural Gas town border station
- Increased Depreciation & Amortization expense primarily driven by the adoption of GASB 96 - Subscription-based Information Technology Arrangements (SBITA)
- Increased investment and interest income primarily due to higher investable cash balances and higher yields
- All other, net

\$	(1.7)
\$	(0.3)
\$	0.9
\$	0.2

Net Income:

• August's net loss of \$1.4 million was \$0.8 million unfavorable to budget

GAS OPERATIONS – EXECUTIVE SUMMARY

AUGUST 2024 vs. PRIOR YEAR

Revenue:

Millions

- August Gas net revenues of \$6.7 million were unfavorable to prior year by \$0.4 million, or 5.1%, as follows:
 - Decreased volumes of 14.8%, partially offset with the impact of the January 2, 2024 rate increase (2.5% increase to the Margin component of rates for all customer classes) \$ (0.5)
 - 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

Volumes:

- August Gas volumes were unfavorable to prior year by 14.8% primarily driven by an increase in energy demand vs. prior year

Operating Expenses & Other:

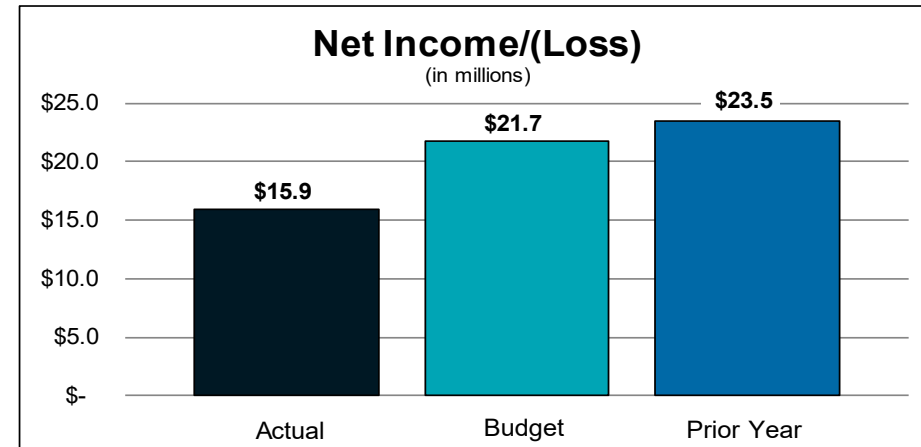
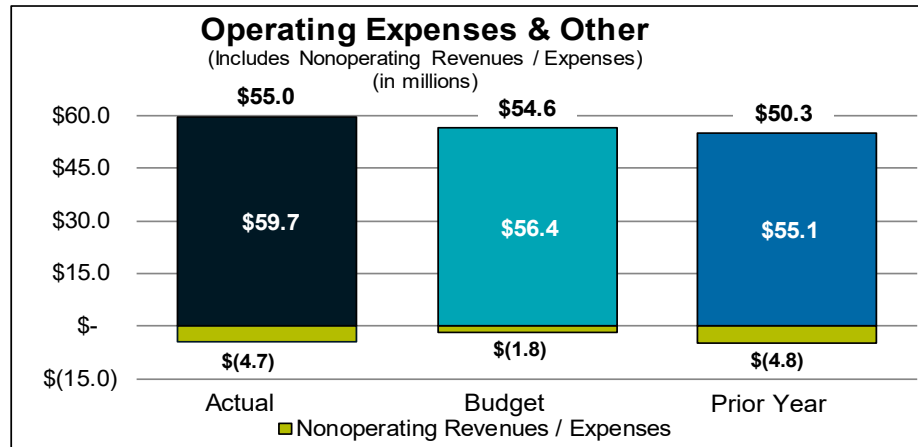
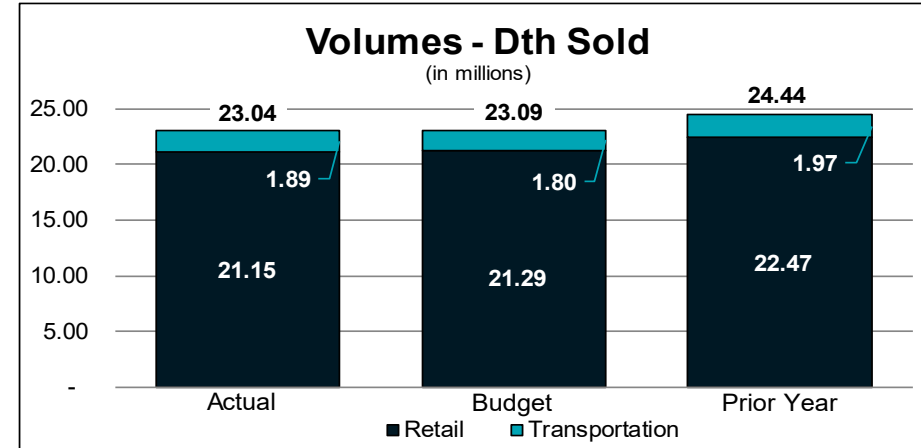
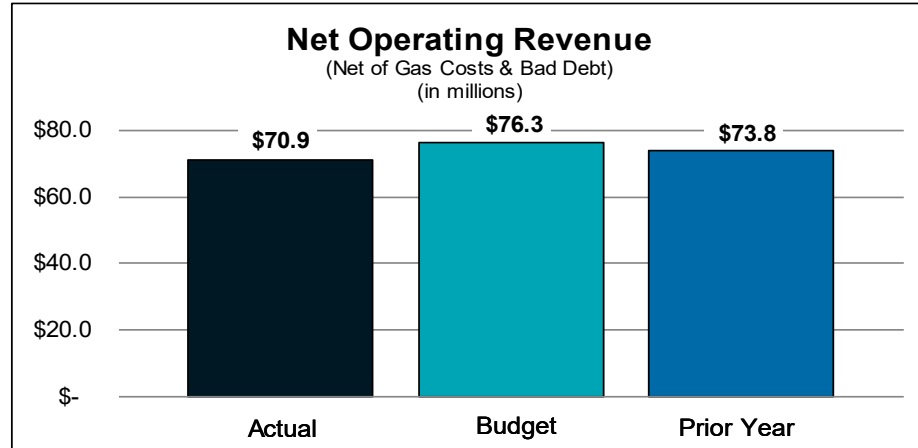
- August operating and other expenses of \$8.1 million was unfavorable to prior year by \$1.5 million, or 23.8%, as follows:
 - Increased Production Operation expense due to purchase of heater to be installed at Northern Natural Gas town border station \$ (1.7)
 - Increased Depreciation & Amortization expense primarily driven by the adoption of GASB 96 - Subscription-based Information Technology Arrangements (SBITA) \$ (0.5)
 - Increased interest expense due to the issuance of 2023 Gas Revenue Bonds \$ (0.3)
 - Increased investment and interest income primarily due to higher investable cash balances and higher yields \$ 0.4
 - All other, net \$ 0.6

Net Income:

- August's net loss of \$1.4 million was \$1.9 million unfavorable to prior year

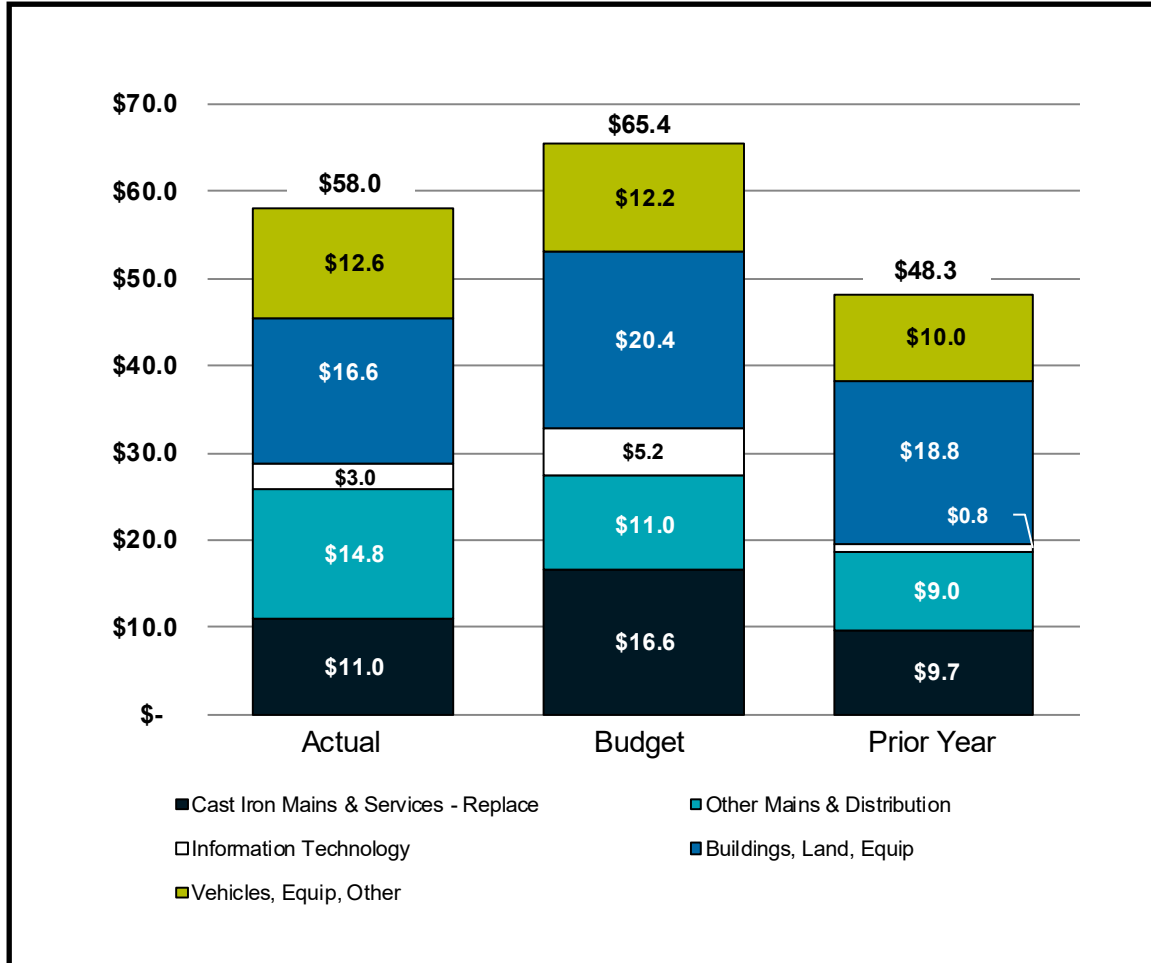
GAS OPERATIONS

YEAR-TO-DATE – AUGUST 2024



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE AUGUST 2024



• Year-to-date capital expenditures of \$58.0 million were \$7.4 million less than budget, as follows:

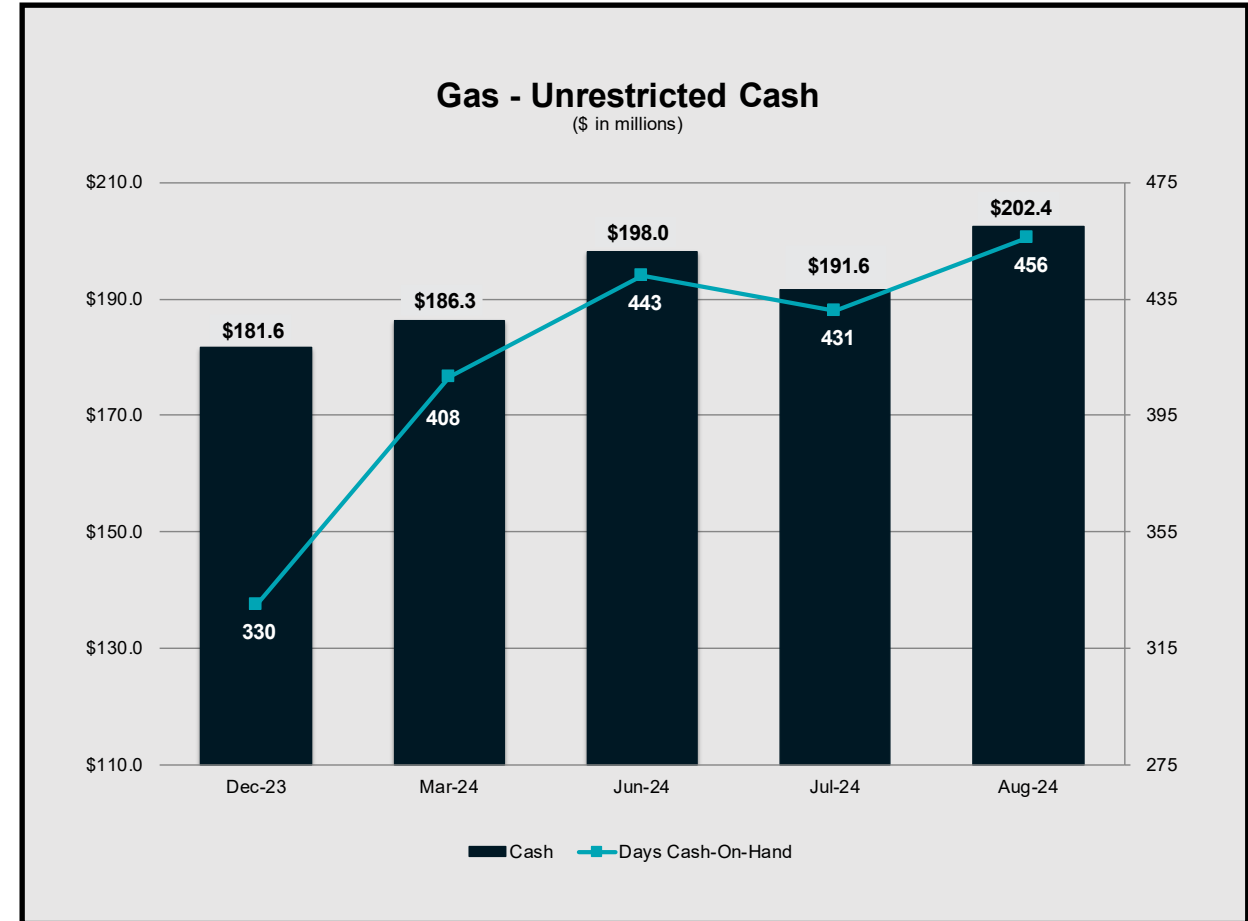
	Millions Over (Under) Budget
Buildings, Land and Equipment - New Construction Center (timing)	\$ (6.4)
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (1.1)
Buildings, Land and Equipment - LNG Vaporization Expansion	\$ 2.5
Buildings, Land and Equipment - LNG Liquefaction Replacement	\$ 2.1
Buildings, Land and Equipment - All Other	\$ (0.9)
Information Technology - Digital Platform Modernization (timing)	\$ (2.3)
Information Technology - Replace Microstation with AUTOCAD (timing)	\$ (0.3)
Information Technology - Camera Life Cycle Upgrade Project (timing)	\$ 0.4
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (5.6)
Mains - Other Mains & Distribution	\$ 3.8
Motor Vehicles (timing)	\$ (3.5)
All Other-Misc.	\$ 3.9
Total	\$ (7.4)

CASH POSITION – GAS DEPARTMENT

AUGUST 31, 2024

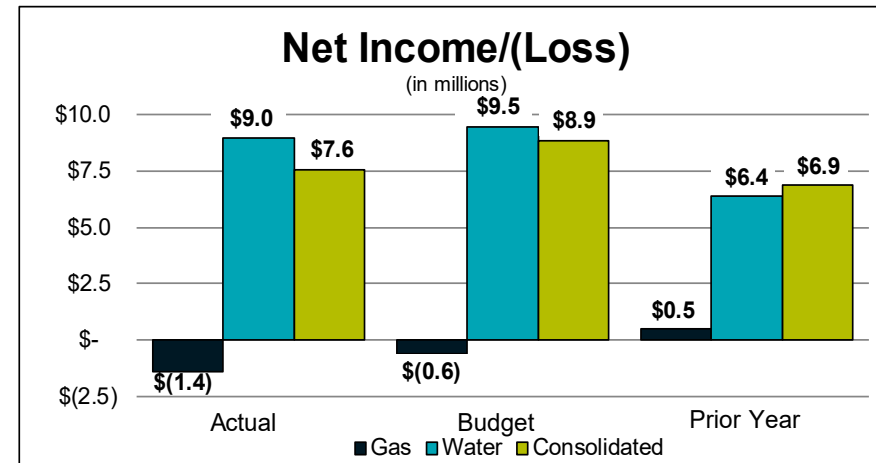
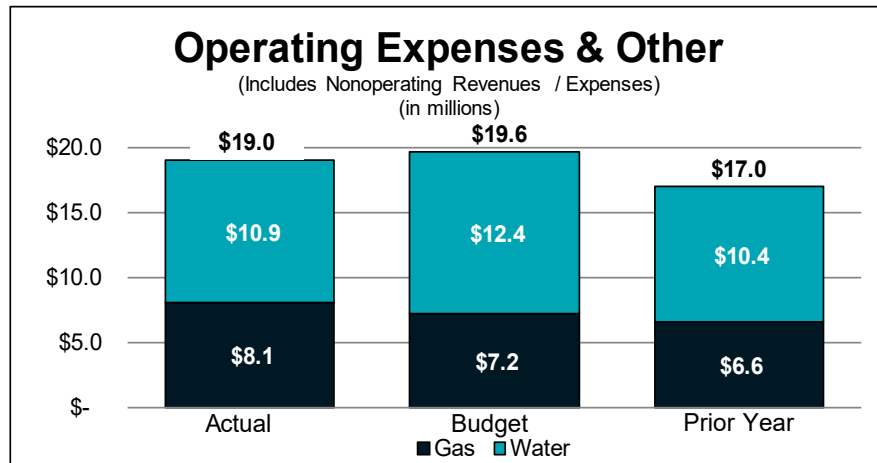
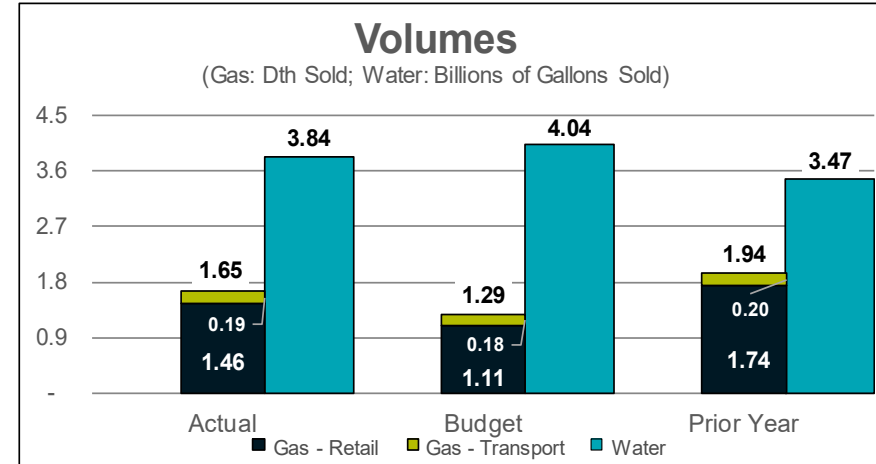
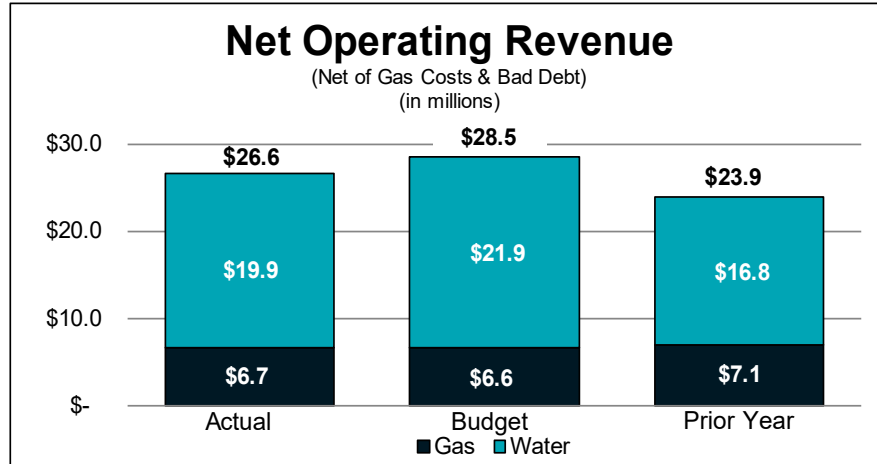
- Cash and restricted funds totaled **\$296.7** million; unrestricted cash totaled **\$202.4** million, as depicted below:

(\$ Millions)	12/31/2023	8/31/2024	Change
Cash per Balance Sheet	\$ 299.2	\$ 296.7	\$ (2.5)
Less Restricted Cash:			
2023 Bond Project Funds (Proceeds Remaining)	\$ 89.3	\$ 77.4	\$ (11.9)
2022 Bond Project Funds (Proceeds Remaining)	\$ 26.3	\$ 8.9	\$ (17.4)
2023 Bond Closing Funds (Additional Issuance Cost)	\$ 0.4	\$ -	\$ (0.4)
Bond Sinking Fund-2018 bonds (To pay interest & principal payments)	\$ 1.6	\$ 8.0	\$ 6.4
Subtotal Restricted Cash	\$ 117.6	\$ 94.3	\$ (23.3)
Unrestricted Cash	\$ 181.6	\$ 202.4	\$ 20.8
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 29.8	\$ 29.9	\$ 0.1
Customer Advances for Construction	\$ 0.2	\$ (0.3)	\$ (0.5)
GIR Funds Collected but not Expended	\$ -	\$ 0.6	\$ 0.6
Cash Reserves	\$ 151.6	\$ 172.2	\$ 20.6
Days Cash on Hand (Unrestricted Cash)	330	456	126
Cash Required to meet 180 Day Goal	\$ 99.1	\$ 79.9	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 82.5	\$ 122.5	



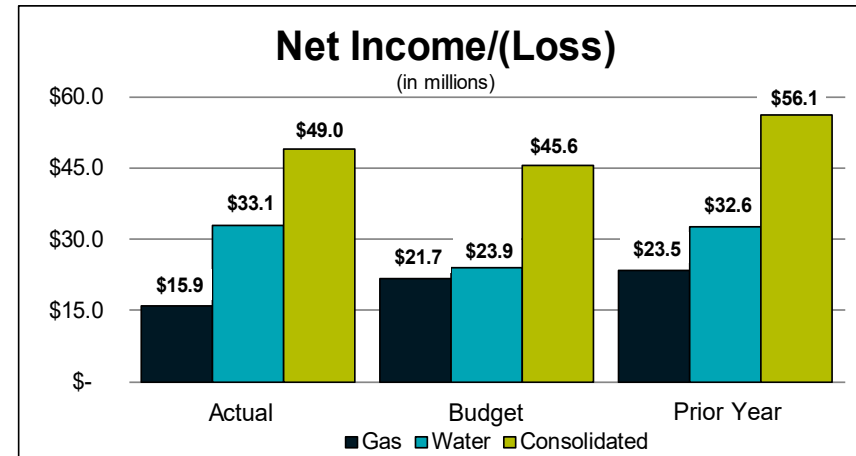
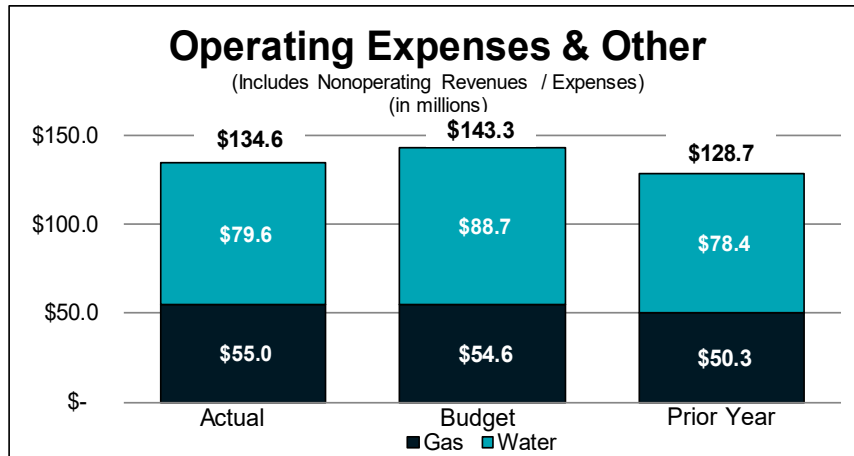
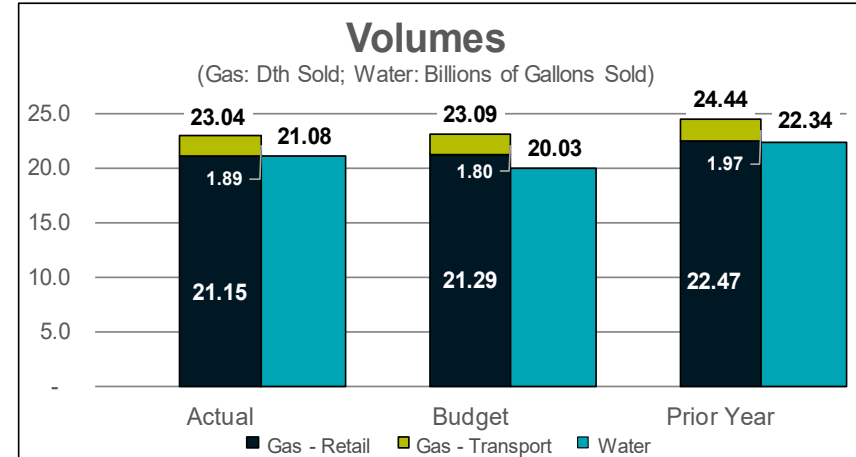
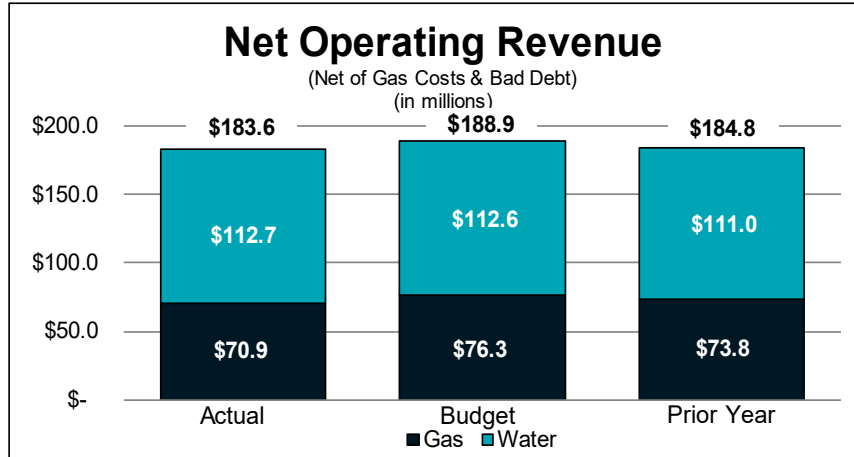
GAS & WATER COMBINED

CURRENT MONTH – AUGUST 2024



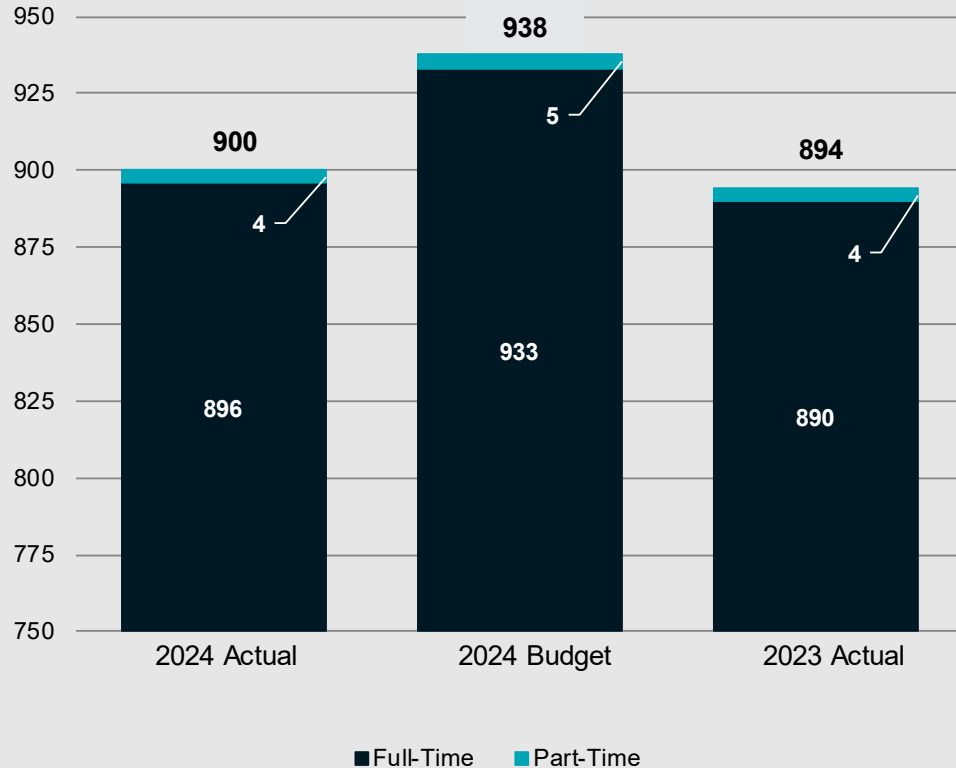
GAS & WATER COMBINED

YEAR-TO-DATE – AUGUST 2024



PERSONNEL

AS OF AUGUST 31, 2024 GAS & WATER COMBINED

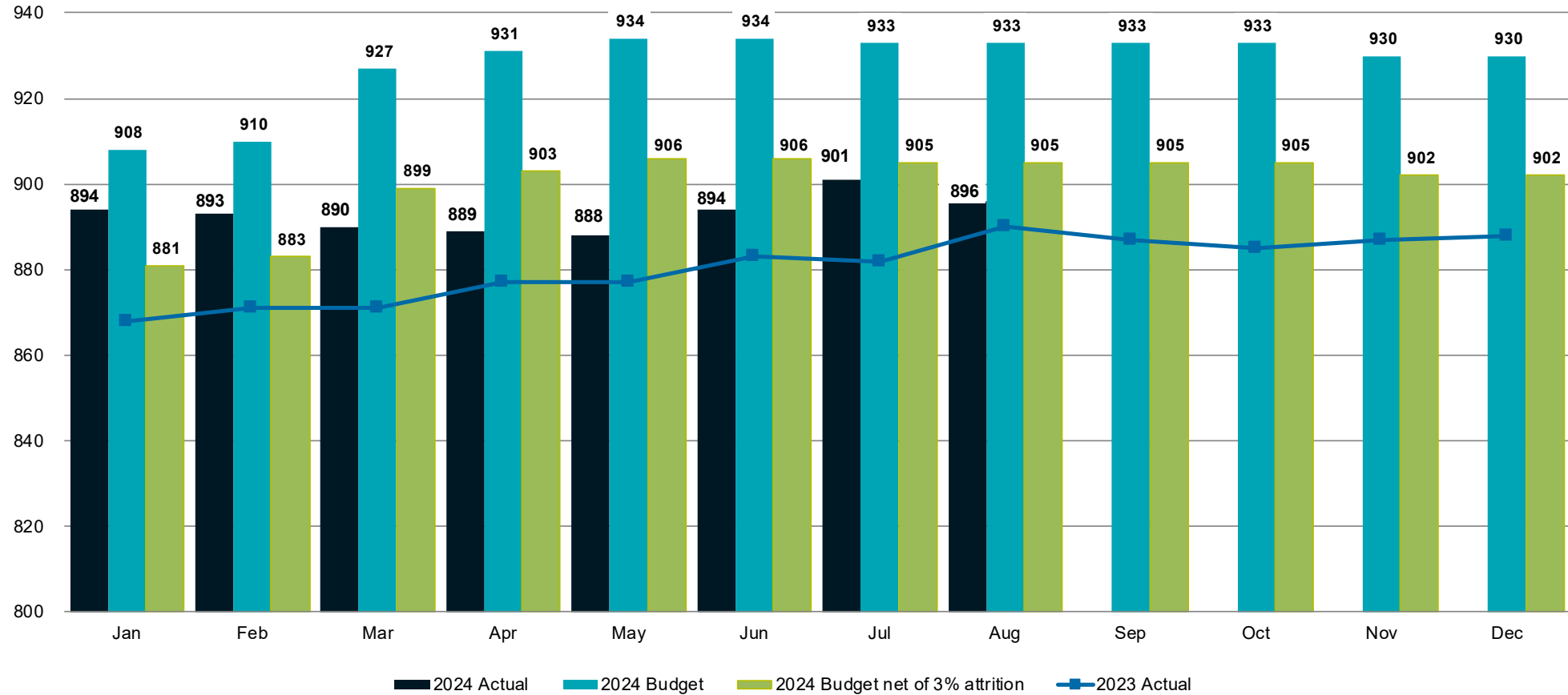


- The active payroll for August was \$7.8 million, compared with \$7.9 million in budget and \$7.5 million in prior year.
- At August 31st, there were 896 regular full-time employees, compared with 933 in budget and 890 at August 31, 2023.
- At August 31st, there were 4 regular part-time employees, compared with 5 in budget and 4 at August 31, 2023.
- Decrease in payroll driven by lower staffing and decrease in overtime expense partially offset by a 3% attrition factor assumed in budget

PERSONNEL TREND

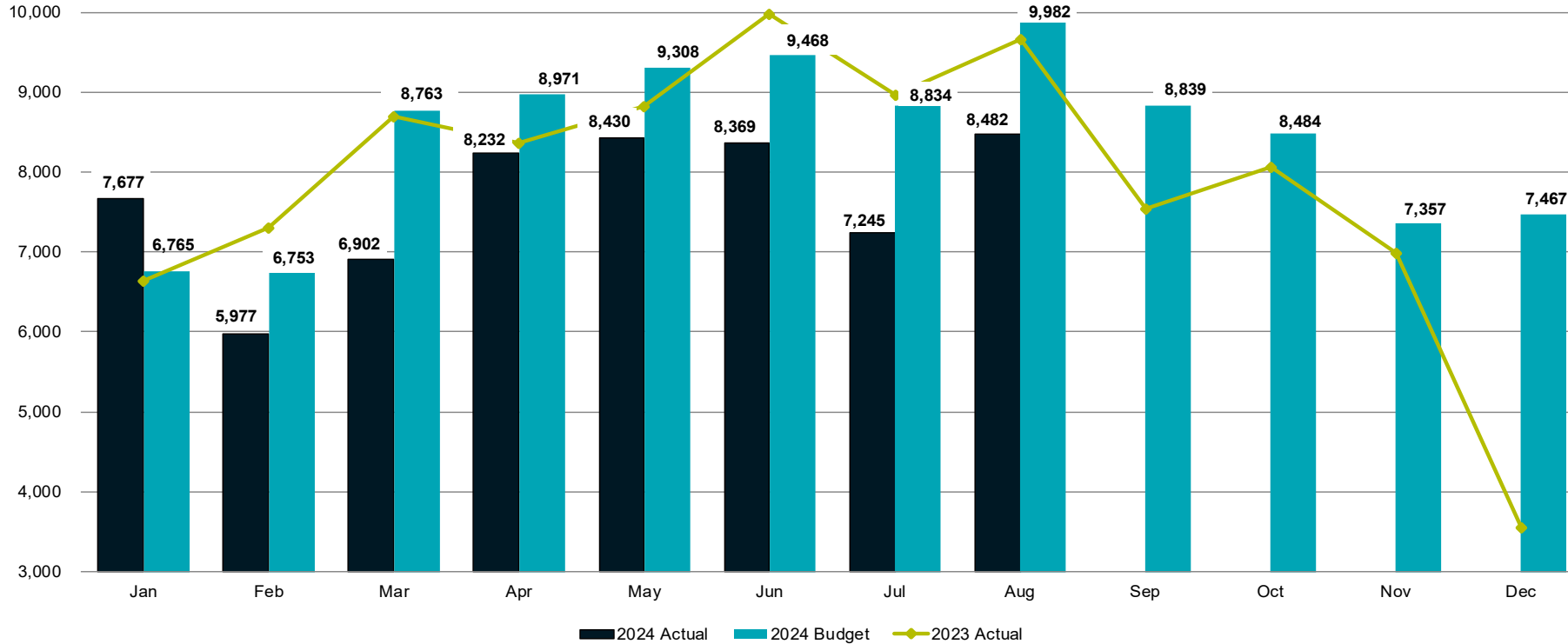
THROUGH AUGUST 2024
(GAS & WATER COMBINED)

Full-Time Employees



OVERTIME HOURS TREND

THROUGH AUGUST 2024 (GAS & WATER COMBINED)



	Month of August					Year-To-Date August				
	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	8,481.5	9,982.0	9,669.5	1,500.5	1,188.0	61,311.6	68,844.0	68,447.0	7,532.4	7,135.4
Overtime Dollars	\$ 539,254	\$ 606,620	\$ 578,430	\$ 67,366	\$ 39,176	\$ 3,862,681	\$ 4,195,939	\$ 4,040,866	\$ 333,258	\$ 178,185

OVERTIME HOURS TREND (continued)

AUGUST 2024

(GAS & WATER COMBINED)

Overtime hours for the month totaled 8,481.5 as compared with 9,982.0 in budget and 9,669.5 in prior year. Overtime hours were 1,500.5 less than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Safety, Security & Locating (1)	1,463.0
Water Distribution (2)	750.5
Engineering Design (3)	106.0
Construction (4)	(355.0)
Field Service (5)	(327.5)
Maintenance (6)	(111.5)
All other, net	(25.0)
	<u>1,500.5</u>

- (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 primarily driven by increase in staff and experience
- (4) Increased overtime hours primarily due to an increase in the number of water main breaks (60 main breaks in August vs. 10-year average of 48)
- (5) Increased overtime hours primarily due to an increase in emergency response for gas and water
- (6) Increased overtime hours primarily due to power curtailment requests requiring staff to work outside of scheduled hours and to prepare for pump overhauls to begin in September

METROPOLITAN

UTILITIES DISTRICT

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

	Current Month			Current Month				August Year to Date			August Year to Date			
				Variance Vs. Budget		Variance Vs. Prior Year					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	\$ 17,875,933	\$ 18,801,180	\$ 15,116,322	(4.92)%	\$ (925,247)	18.26 %	\$ 2,759,611	\$ 97,461,003	\$ 95,110,981	\$ 96,992,174	2.47 %	\$ 2,350,022	.48 %	\$ 468,829
Infrastructure charge	1,591,971	1,545,128	1,461,454	3.03 %	46,844	8.93 %	130,517	12,262,024	12,286,537	11,402,254	(.20)%	(24,513)	7.54 %	859,770
Other	421,175	1,541,120	259,886	(72.67)%	(1,119,945)	62.06 %	161,289	2,974,197	5,165,158	2,653,460	(42.42)%	(2,190,962)	12.09 %	320,737
Total revenues	19,889,079	21,887,427	16,837,662	(9.13)%	(1,998,348)	18.12 %	3,051,417	112,697,223	112,562,676	111,047,887	.12 %	134,547	1.49 %	1,649,336
Revenue Deductions														
Operating & Maintenance	8,925,661	10,491,972	8,590,705	(14.93)%	(1,566,311)	3.90 %	334,956	64,915,008	76,765,656	63,574,586	(15.44)%	(11,850,648)	2.11 %	1,340,422
Other	1,730,261	1,718,239	1,641,765	.70 %	12,022	5.39 %	88,496	13,003,369	10,013,545	12,631,189	29.86 %	2,989,823	2.95 %	372,179
Total expenses	10,655,922	12,210,210	10,232,470	(12.73)%	(1,554,288)	4.14 %	423,452	77,918,376	86,779,201	76,205,775	(10.21)%	(8,860,825)	2.25 %	1,712,601
Other Expense (Income)	282,526	185,748	189,676	52.10 %	96,778	48.95 %	92,850	1,722,360	1,847,749	2,214,339	(6.79)%	(125,389)	(22.22)%	(491,979)
Net Income (Loss)	\$ 8,950,631	\$ 9,491,469	\$ 6,415,516	(5.70)%	\$ (540,837)	39.52 %	\$ 2,535,116	\$ 33,056,487	\$ 23,935,726	\$ 32,627,774	38.11 %	\$ 9,120,761	1.31 %	\$ 428,713
Thousands of gallons sold	3,838,429	4,036,320	3,466,639	(4.90)%	(197,891)	10.72 %	371,790	21,083,821	20,028,590	22,339,644	5.27 %	1,055,231	(5.62)%	(1,255,823)
Number of customers	228,779	229,138	226,723	(.16)%	(359)	.91 %	2,056							
Plant Additions & Replacements	\$ 15,726,240	\$ 10,265,129	\$ 7,667,969	53.20 %	\$ 5,461,111	105.09 %	\$ 8,058,271	\$ 72,381,706	\$ 90,255,843	\$ 51,920,134	(19.80)%	\$ (17,874,137)	39.41 %	\$ 20,461,571

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

	Current Month			Current Month				August Year to Date			August Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		August 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	\$ 8,162,135	\$ 8,705,858	\$ 10,350,446	(6.25)%	\$ (543,723)	(21.14)%	\$ (2,188,311)	\$ 127,295,349	160,724,569	\$ 172,863,087	(20.80)%	\$ (33,429,220)	(26.36)%	\$ (45,567,738)
(Over)/under gas recovery	412	-	25,378	-	412	(98.38)%	(24,966)	(269,964)	-	(1,777,366)		(269,964)	(84.81)%	1,507,402
Infrastructure charge	1,448,286	1,420,133	1,330,110	1.98 %	28,153	8.88 %	118,176	11,314,168	11,435,099	10,431,265	(1.06)%	(120,931)	8.46 %	882,902
Other	434,746	1,426,234	378,789	(69.52)%	(991,488)	14.77 %	55,957	3,507,463	5,843,154	3,675,629	(39.97)%	(2,335,691)	(4.58)%	(168,166)
Total revenues, net	10,045,579	11,552,225	12,084,724	(13.04)%	(1,506,646)	(16.87)%	(2,039,144)	141,847,016	178,002,822	185,192,615	(20.31)%	(36,155,806)	(23.41)%	(43,345,600)
Less: Natural gas purchased for resale	3,351,928	4,935,616	5,047,944	(32.09)%	(1,583,688)	(33.60)%	(1,696,016)	71,179,015	101,879,968	111,790,108	(30.13)%	(30,700,953)	(36.33)%	(40,611,093)
CPEP Rebates	-	-	(15,483)	-	-	(100.00)%	(15,483)	(231,584)	(223,669)	(364,153)	3.54 %	(7,915)	(36.40)%	132,569
Operating revenues, net of gas cost	6,693,652	6,616,609	7,052,264	1.16 %	77,042	(5.09)%	(358,612)	70,899,585	76,346,523	73,766,661	(7.13)%	(5,446,938)	(3.89)%	(2,867,076)
Revenue Deductions														
Operating & Maintenance	6,972,635	5,211,341	5,292,787	33.80 %	1,761,294	31.74 %	1,679,848	43,748,831	40,177,698	38,505,080	8.89 %	3,571,133	13.62 %	5,243,751
Other	1,883,088	1,879,836	1,845,124	.17 %	3,252	2.06 %	37,964	15,882,744	16,181,886	16,558,107	(1.85)%	(299,142)	(4.08)%	(675,363)
Total operating expenses	8,855,723	7,091,178	7,137,911	24.88 %	1,764,545	24.07 %	1,717,812	59,631,575	56,359,584	55,063,187	5.81 %	3,271,991	8.30 %	4,568,388
Other expense (income)	(789,043)	171,044	(622,873)	(561.31)%	(960,087)	(26.68)%	(166,170)	(4,670,986)	(1,743,560)	(4,798,467)	(167.90)%	(2,927,426)	(2.66)%	127,480
Net Income (Loss)	\$ (1,373,028)	\$ (645,612)	\$ 537,225	(112.67)%	(727,416)	(355.58)%	(1,910,253)	\$ 15,938,996	\$ 21,730,499	\$ 23,501,940	(26.65)%	(5,791,503)	(32.18)%	(7,562,944)
Total Retail Sales Adjusted for Unbilled Sales	1,459,117	1,106,413	1,731,932	31.88 %	352,704	(15.75)%	(272,815)	21,146,393	21,284,480	22,475,287	(.65)%	(138,087)	(5.91)%	(1,328,894)
Total Transportation Sales	191,903	179,996	204,928	6.61 %	11,907	(6.36)%	(13,025)	1,896,735	1,801,570	1,967,863	5.28 %	95,165	(3.61)%	(71,128)
Total Sales Adjusted for Unbilled Sales	1,651,020	1,286,409	1,936,860	28.34 %	364,611	(14.76)%	(285,840)	23,043,128	23,086,050	24,443,150	(.19)%	(42,922)	(5.73)%	(1,400,022)
Heating degree days	-	6	-	(100.00)%	(6)	.00 %	-	3,031	3,592	3,453	(15.62)%	(561)	(12.22)%	(422)
Number of customers	241,430	242,530	239,655	-0.45%	(1,100)	.74 %	1,775							
Plant Additions & Replacements	\$ 6,866,350	\$ 7,221,405	\$ 10,303,016	(4.92)%	(355,055)	(33.36)%	\$ (3,436,667)	\$ 57,967,507	\$ 65,448,747	\$ 48,255,184	(11.43)%	\$ (7,481,240)	20.13 %	\$ 9,712,322

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	Budget 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	1,546,390	1,543,888	1,542,103	1,542,261	\$18,436,665	\$232,058,107
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	1,854,001	1,436,280	711,952	671,439	\$13,475,402	\$67,470,002
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	1,627,301	1,258,101	1,358,101	1,350,941	\$25,306,128	\$208,529,340
Abandonments - approximate	\$6,530,327	0	29,731	36,539	185,870	51,671	62,999	23,256	45,284	47,238	40,491	24,282	24,018	\$571,378	\$7,101,705
Service Reconnections W-3	\$41,335,326	110,879	70,407	330,504	350,369	333,871	305,344	426,233	202,027	498,364	501,634	501,267	502,701	\$4,133,599	\$45,468,925
Infrastructure Integrity	\$2,329,872	54,360	55,874	57,598	55,168	60,736	64,368	65,851	55,335	80,939	82,291	79,058	85,104	\$796,681	\$3,126,553
Water Main Condition Assessment***	\$1,839,794	12,447	8,289	10,362	(82,653)	125,945	70,749	15,476	4,935	89,167	89,167	89,167	89,167	\$522,217	\$2,362,012
Leak Loggers									1,440,773					\$1,440,773	
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	2,343,009	1,971,684	2,051,875	2,051,931	32,770,777	266,588,536
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)	\$1,057,382	\$1,008,484	\$202,180	\$161,768	(\$608,709)	\$33,118,874
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	30,305,668	31,314,152	31,516,333	31,678,101		
WIR Mains Installed-Qtr (Miles)*				1.60			4.00								
WIR Mains Installed-YTD (Miles)*	49.36			1.60			5.60			5.60			5.60		
High Risk Mains Abandoned-Qtr (Miles)*				0.20			4.10								
High Risk Mains Abandoned-YTD (Miles)*	81.44			0.20			4.30			4.30			4.30		
Cast Iron Miles of Main Remaining**	1,116.95			1,116.75			1,112.65			1,112.65			1,112.65		

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

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

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

2024 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2023	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Budget 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	\$1,415,854	\$1,419,593	\$1,422,852	\$1,424,718	\$16,997,184	\$223,934,393
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	7,890,720	5,498,487	2,999,001	593,972	
Investment Earnings on Project Fund	\$1,408,158	104,534	32,252	76,897	64,629	81,242	68,920	72,756	58,435					\$ 559,666	\$1,967,823
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	1,260,200	1,260,200	1,260,200	1,259,800	\$11,142,704	\$135,986,008
Abandonments - approximate	\$16,009,782	122	34,060	9,228	22,351	144,016	144,643	198,969	295,232	304,208	304,208	304,208	304,208	\$2,065,454	\$18,075,236
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	684,740	684,740	684,740	687,860	\$7,665,975	\$107,092,274
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	143,084	250,337	155,881	117,803	\$2,487,550	\$27,291,670
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	2,392,233	2,499,486	2,405,029	2,369,671	\$23,361,683	\$289,136,418
NET CURRENT YEAR	(\$58,994,734)	\$757,845	\$448,868	\$423,184	\$114,839	(\$664,460)	(\$1,015,142)	(\$876,120)	(\$1,439,055)	(\$976,379)	(\$1,079,893)	(\$982,178)	(\$944,954)	(\$6,233,444)	(\$65,228,178)
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)	(62,221,153)	(63,301,046)	(64,283,224)	(65,228,178)		
GIR Capital Expenditures Funded by Bond															
Total Funded By Bond (includes E through I above)	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	2,392,233	2,499,486	2,405,029	25,791,983	
	\$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	2,392,233	2,499,486	2,405,029	25,791,983	\$94,748,512
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	187,307	187,307	187,307	187,307	\$2,259,168	\$14,231,623
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	311,120	311,120	311,120	311,120	\$3,750,416	\$10,469,219
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	1,893,994	2,707,907	3,726,787	4,688,436		4,819,491
GIR Mains Installed-Qtr (Miles)*															
				1.50			10.80								
GIR Mains Installed-YTD (Miles)*															
	77.88			1.50			12.30			12.30			12.30		
Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-Qtr (Miles)*															
				3.40			8.70								
Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-															
	108.52			3.40			12.10			12.10			12.10		
Cast Iron Miles of Main Remaining**															
	135.26			131.86			123.16			123.16			123.16		

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

**Explain difference between Cast Iron and High Pressure Mains

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

**A-12a
AUGUST 2024**

	Month of August			Eight Months Ending August		
	2024 Actual	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 Actual
President's Office	\$ 156,662	\$ 184,072	\$ 188,939	\$ 1,302,296	\$ 1,573,471	\$ 1,292,632
Top level reductions	0	(245,144)	0	0	(1,887,621)	0
	156,662	(61,072)	188,939	1,302,296	(314,150)	1,292,632
Law	91,756	97,165	86,762	742,018	755,464	697,130
Human Resources - Vice President - Savine	121,090	118,076	113,841	937,693	913,543	769,908
Senior Vice President - Mendenhall	212,846	215,241	200,603	1,679,711	1,669,008	1,467,038
Safety, Security & Locating	438,443	506,414	428,335	3,075,198	3,501,606	2,764,968
Vice President - Hunter	438,443	506,414	428,335	3,075,198	3,501,606	2,764,968
Purchasing	71,040	72,148	64,020	525,545	554,801	500,876
Meter Services	228,845	248,731	221,689	1,806,049	1,942,723	1,666,561
Stores	113,021	110,852	106,876	856,112	832,023	770,481
Facilities Management	96,565	105,891	93,877	752,189	777,297	679,161
Vice President - Zellars	509,471	537,623	486,462	3,939,895	4,106,845	3,617,079
Field Services Administration	215,563	214,716	188,296	1,565,246	1,712,672	1,514,505
Field Services	825,496	861,188	829,485	6,423,792	6,620,221	5,913,639
Transportation	120,156	127,375	116,436	894,408	990,928	826,202
Transportation Office	76,605	84,770	70,229	601,709	668,466	580,123
Vice President - Melville	1,237,820	1,288,048	1,204,446	9,485,155	9,992,287	8,834,469
Senior Vice President - Ausdemore	2,185,734	2,332,085	2,119,243	16,500,248	17,600,737	15,216,516
Information Technology - Vice President - Pappail	579,209	612,397	504,601	4,309,393	4,573,092	3,877,689
Business Development	128,439	129,629	121,807	931,980	1,007,118	862,713
Corporate Communications	71,623	76,259	66,226	545,292	600,657	498,422
Customer Service Administration	24,408	32,805	31,898	256,710	259,224	254,030
Customer Service	453,330	327,124	272,901	2,929,758	2,548,844	1,839,997
Customer Accounting	62,764	215,723	213,602	1,182,200	1,668,517	1,449,618
Branch Delivery	-	-	35,964	-	-	522,307
Customer Service	540,502	575,652	554,365	4,368,668	4,476,585	4,065,952
Vice President - Mueller	740,564	781,540	742,398	5,845,940	6,084,361	5,427,087
Senior Vice President - Lobsiger	1,319,773	1,393,938	1,246,999	10,155,333	10,657,453	9,304,776
Rates	24,011	23,431	22,542	191,923	184,678	177,608
Accounting	171,678	159,043	155,485	1,279,366	1,291,225	1,181,924
Senior Vice President - Myers	195,689	182,474	178,027	1,471,289	1,475,903	1,359,532
Gas Operations	63,898	58,877	54,006	483,290	461,357	436,885
Gas Production	170,496	177,263	184,463	1,394,558	1,425,240	1,431,278
Gas Systems Control	53,087	50,576	51,328	428,199	434,843	423,465
Gas Distribution	140,323	142,244	128,054	1,042,700	1,080,488	981,048
Vice President - Knight	427,804	428,959	417,851	3,348,747	3,401,928	3,272,676
Water Operations	42,983	42,896	27,406	317,293	338,932	251,702
Water Pumping - Florence	264,040	272,799	265,447	2,179,826	2,138,056	1,891,175
Maintenance	248,139	247,560	239,547	1,865,849	1,934,462	1,800,342
Water Distribution	273,734	359,052	315,288	2,295,487	2,684,176	2,298,700
Platte South	107,937	115,156	113,558	840,083	888,239	876,371
Platte West	132,480	152,352	135,418	987,351	1,136,868	985,875
Water Quality	75,963	84,747	75,398	628,934	663,754	580,709
Vice President - Whitfield	1,145,276	1,274,561	1,172,062	9,114,823	9,784,488	8,684,874
Infrastructure Integrity	115,695	148,007	123,126	951,983	1,091,860	804,832
Engineering Administration	79,544	77,204	60,003	501,619	608,145	452,078
Plant Engineering	244,484	247,137	225,777	1,873,814	1,948,150	1,737,054
Engineering Design	248,255	278,072	236,902	2,014,710	2,161,994	1,859,708
Vice President - Niiya	687,978	750,419	645,808	5,342,126	5,810,149	4,853,672
Construction	1,429,072	1,410,139	1,352,018	10,945,642	10,950,888	10,330,485
Vice President - Schovanec	1,429,072	1,410,139	1,352,018	10,945,642	10,950,888	10,330,485
Senior Vice President - Minor	3,690,130	3,864,079	3,587,739	28,751,338	29,947,452	27,141,707
Total Payroll	\$ 7,760,834	\$ 7,926,745	\$ 7,521,550	\$ 59,860,215	\$ 61,036,403	\$ 55,782,201

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

**A-12b
AUGUST 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	-	2	10	-	-
Human Resources - Vice President - Savine	13	1	2	13	1	1	13	1	-
Senior Vice President - Mendenhall	22	1	2	22	1	3	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	-	2	14	-	-
Facilities Management	10	1	-	11	1	4	11	-	-
Vice President - Zellars	65	1	1	69	1	7	66	-	-
Field Services Administration	25	-	-	26	-	-	23	-	-
Field Services	95	-	-	101	-	4	99	-	1
Transportation	17	-	-	19	-	1	19	-	-
Transportation Office	9	-	-	10	-	-	8	-	-
Vice President - Melville	146	-	-	156	-	5	149	-	1
Senior Vice President - Ausdemore	252	1	2	267	1	13	253	-	1
Information Technology - Vice President - Pappali	52	-	1	58	-	3	48	-	4
Business Development	16	-	1	16	-	2	15	-	2
Corporate Communications	6	-	3	6	-	3	6	-	2
Customer Service Administration	2	-	-	3	-	-	3	-	-
Customer Service	71	1	-	55	-	-	49	-	-
Customer Accounting	10	-	-	32	1	1	31	1	1
Branch Delivery	-	-	-	-	-	-	6	-	-
Customer Service	83	1	-	90	1	1	89	1	1
Vice President - Mueller	105	1	4	112	1	6	110	1	5
Senior Vice President - Lobsiger	157	1	5	170	1	9	158	1	9
Rates	2	-	-	2	-	-	2	-	-
Accounting	18	-	2	17	-	1	17	-	1
Senior Vice President - Myers	20	-	2	19	-	1	19	-	1
Gas Operations	4	-	-	4	-	-	4	-	-
Gas Production	18	-	-	18	-	-	19	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	15	-	-	15	-	-	15	-	-
Vice President - Knight	43	-	-	43	-	-	44	-	-
Water Operations	3	-	-	3	-	-	2	-	-
Water Pumping - Florence	32	-	1	33	-	3	32	-	1
Maintenance	29	-	-	29	-	-	29	-	-
Water Distribution	34	-	-	40	-	1	37	-	-
Platte South	13	1	-	13	1	2	13	1	-
Platte West	16	-	-	17	1	2	15	1	-
Water Quality	9	-	-	9	-	1	9	-	-
Vice President - Whitfield	136	1	1	144	2	9	137	2	1
Infrastructure Integrity	14	-	4	16	-	7	15	-	2
Engineering Administration	6	-	-	6	-	-	5	-	-
Plant Engineering	28	-	1	29	-	1	27	-	1
Engineering Design	33	-	-	35	-	1	32	-	1
Vice President - Niiya	81	-	5	86	-	9	79	-	4
Construction	179	-	-	176	-	1	171	-	-
Vice President - Schovanec	179	-	-	176	-	1	171	-	-
Senior Vice President - Minor	439	1	6	449	2	19	431	2	5
Total Employees	896	4	17	933	5	45	890	4	16

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

**A-12b
AUGUST 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	-	-	5	-	-
Vice President - Zellars	17	-	-	17	-	-	17	-	-
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	-	-	40	-	-
Information Technology - Vice President - Pappalil	52	-	-	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	79	-	-	86	-	-	75	-	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	12	-	-	11	-	-	11	-	-
Senior Vice President - Myers	14	-	-	13	-	-	13	-	-
Gas Operations	4	-	-	4	-	-	4	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	2	-	-	2	-	-	2	-	-
Vice President - Knight	15	-	-	15	-	-	15	-	-
Water Operations	3	-	-	3	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	9	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	4	-	-	4	-	-	4	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Whitfield	30	-	-	31	-	-	30	-	-
Infrastructure Integrity	4	-	-	6	-	-	4	-	-
Engineering Administration	6	-	-	6	-	-	5	-	-
Plant Engineering	28	-	-	29	-	-	27	-	-
Engineering Design	18	-	-	20	-	-	19	-	-
Vice President - Niiya	56	-	-	61	-	-	55	-	-
Construction	20	-	-	20	-	-	20	-	-
Vice President - Schovanec	20	-	-	20	-	-	20	-	-
Senior Vice President - Minor	121	-	-	127	-	-	120	-	-
Total Employees	281	-	-	294	-	-	275	-	-

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

**A-12b
AUGUST 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	-	-	-	-	-	2	-	-	-
Human Resources - Vice President - Savine	2	1	2	2	1	1	2	1	-
Senior Vice President - Mendenhall	2	1	2	2	1	3	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	-	2	12	-	-
Facilities Management	5	1	-	6	1	4	6	-	-
Vice President - Zellars	48	1	1	52	1	7	49	-	-
Field Services Administration	17	-	-	18	-	-	16	-	-
Field Services	95	-	-	101	-	4	99	-	1
Transportation	17	-	-	19	-	1	19	-	-
Transportation Office	6	-	-	6	-	-	5	-	-
Vice President - Melville	135	-	-	144	-	5	139	-	1
Senior Vice President - Ausdemore	211	1	2	225	1	13	213	-	1
Information Technology - Vice President - Pappalil	-	-	1	-	-	3	-	-	4
Business Development	7	-	1	7	-	2	7	-	2
Corporate Communications	-	-	3	-	-	3	-	-	2
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	62	1	-	48	-	-	42	-	-
Customer Accounting	9	-	-	29	1	1	28	1	1
Branch Delivery	-	-	-	-	-	-	6	-	-
Customer Service	71	1	-	77	1	1	76	1	1
Vice President - Mueller	78	1	4	84	1	6	83	1	5
Senior Vice President - Lobsiger	78	1	5	84	1	9	83	1	9
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	-	3	23	-	1
Maintenance	26	-	-	26	-	-	26	-	-
Water Distribution	30	-	-	36	-	1	33	-	-
Platte South	11	1	-	11	1	2	11	1	-
Platte West	14	-	-	15	1	2	13	1	-
Water Quality	1	-	-	1	-	1	1	-	-
Vice President - Whitfield	106	1	1	113	2	9	107	2	1
Infrastructure Integrity	10	-	4	10	-	7	11	-	2
Engineering Administration	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	1	-	-	1	-	-	1
Engineering Design	15	-	-	15	-	1	13	-	1
Vice President - Niiya	25	-	5	25	-	9	24	-	4
Construction	159	-	-	156	-	1	151	-	-
Vice President - Schovanec	159	-	-	156	-	1	151	-	-
Senior Vice President - Minor	318	1	6	322	2	19	311	2	5
Total Employees	615	4	17	639	5	45	615	4	16

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

**A-12c
AUGUST 2024**

	Month of August			Eight Months Ending August		
	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	30.0	15.0	19.5	124.5	125.0	141.5
Human Resources - Vice President - Savine	1.0	10.0	0.5	12.0	85.0	3.0
Senior Vice President - Mendenhall	31.0	25.0	20.0	136.5	210.0	144.5
Safety, Security & Locating	1,537.0	3,000.0	2,252.5	10,108.5	16,746.0	11,799.0
Vice President - Hunter	1,537.0	3,000.0	2,252.5	10,108.5	16,746.0	11,799.0
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0
Meter Services	9.0	2.0	12.5	73.5	17.0	194.0
Stores	87.0	40.0	34.0	380.0	190.0	198.0
Facilities Management	69.5	50.0	34.0	495.0	360.0	395.5
Vice President - Zellars	165.5	92.0	80.5	948.5	567.0	787.5
Field Services Administration	217.5	200.0	330.5	1,575.5	1,975.0	2,013.0
Field Services	1,610.0	1,300.0	1,236.0	10,604.1	9,475.0	10,289.0
Transportation	44.5	15.0	33.5	628.5	350.0	317.5
Transportation Office	57.5	70.0	84.0	540.5	570.0	571.5
Vice President - Melville	1,929.5	1,585.0	1,684.0	13,348.6	12,370.0	13,191.0
Senior Vice President - Ausdemore	3,632.0	4,677.0	4,017.0	24,405.6	29,683.0	25,777.5
Information Technology - Vice President - Pappalil	58.0	15.0	13.5	304.5	132.0	191.5
Business Development	0.0	6.0	26.5	(2.0)	52.0	63.5
Corporate Communications	0.5	0.0	1.5	3.0	0.0	1.5
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	39.0	40.0	165.5	750.5	395.0	1,911.0
Customer Accounting	0.0	80.0	32.0	84.0	235.0	151.0
Branch Delivery	0.0	0.0	8.5	0.0	0.0	157.0
Customer Service	39.0	120.0	206.0	834.5	630.0	2,219.0
Vice President - Mueller	39.5	126.0	234.0	835.5	682.0	2,284.0
Senior Vice President - Lobsiger	97.5	141.0	247.5	1,140.0	814.0	2,475.5
Rates	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.5	39.0	0.0	5.5
Senior Vice President - Myers	0.0	0.0	0.5	39.0	0.0	5.5
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	248.5	225.0	228.0	2,274.5	1,890.0	2,175.0
Gas Systems Control	5.0	8.0	22.5	98.5	66.0	71.5
Gas Distribution	184.0	165.0	55.5	1,000.0	830.0	674.5
Vice President - Knight	437.5	398.0	306.0	3,373.0	2,786.0	2,921.0
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	125.0	115.0	157.0	1,094.0	1,025.0	1,208.0
Maintenance	221.5	110.0	147.5	1,218.5	880.0	815.5
Water Distribution	549.5	1,300.0	1,129.5	4,039.5	8,400.0	8,034.5
Platte South	13.0	20.0	16.0	191.5	190.0	123.5
Platte West	74.5	180.0	80.5	634.0	865.0	790.0
Water Quality	18.5	24.0	16.0	161.0	140.0	136.0
Vice President - Whitfield	1,002.0	1,749.0	1,546.5	7,338.5	11,500.0	11,107.5
Infrastructure Integrity	58.5	80.0	97.5	362.5	315.0	322.0
Engineering Administration	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	147.0	85.0	229.5	663.0	1,185.0	1,199.5
Engineering Design	54.0	160.0	108.5	368.0	1,015.0	961.0
Vice President - Niiya	259.5	325.0	435.5	1,393.5	2,515.0	2,482.5
Construction	3,022.0	2,667.0	3,096.5	23,485.5	21,336.0	23,533.0
Vice President - Schovanec	3,022.0	2,667.0	3,096.5	23,485.5	21,336.0	23,533.0
Senior Vice President - Minor	4,721.0	5,139.0	5,384.5	35,590.5	38,137.0	40,044.0
Total Overtime Hours	8,481.5	9,982.0	9,669.5	61,311.6	68,844.0	68,447.0

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

**A-12d
AUGUST 2024**

	Month of August			Eight Months Ending August		
	2024	2024	2023	2024	2024	2023
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	2,221	1,080	1,448	8,821	8,996	9,960
Human Resources - Vice President - Savine	53	525	27	675	4,464	155
Senior Vice President - Mendenhall	2,274	1,605	1,475	9,495	13,460	10,115
Safety, Security & Locating	97,258	180,180	135,499	634,418	1,005,765	694,351
Vice President - Hunter	97,258	180,180	135,499	634,418	1,005,765	694,351
Purchasing	-	-	-	-	-	-
Meter Services	551	106	675	4,490	901	9,966
Stores	5,133	2,177	1,934	22,142	10,342	10,687
Facilities Management	4,427	2,765	1,949	29,997	19,908	21,546
Vice President - Zellars	10,111	5,048	4,558	56,628	31,151	42,199
Field Services Administration	17,011	13,074	21,831	118,933	129,106	139,059
Field Services	108,525	85,371	81,243	720,637	622,223	663,790
Transportation	2,779	837	1,970	36,348	19,530	18,372
Transportation Office	4,668	4,964	5,990	42,500	40,419	42,649
Vice President - Melville	132,983	104,246	111,033	918,418	811,278	863,870
Senior Vice President - Ausdemore	240,352	289,474	251,089	1,609,464	1,848,193	1,600,419
Information Technology - Vice President - Pappali	4,543	1,091	934	24,323	9,603	13,363
Business Development	-	320	1,376	99	2,772	3,263
Corporate Communications	34	-	48	115	-	48
Customer Service Administration	-	-	-	-	-	-
Customer Service	1,907	1,837	7,475	34,731	18,138	83,776
Customer Accounting	-	4,349	1,476	4,568	12,775	7,658
Branch Delivery	-	-	418	-	-	7,501
Customer Service	1,907	6,186	9,368	39,299	30,913	98,935
Vice President - Mueller	1,941	6,505	10,793	39,315	33,685	102,246
Senior Vice President - Lobsiger	6,484	7,597	11,726	63,638	43,288	115,609
Rates	-	-	-	-	-	-
Accounting	-	-	24	1,933	-	277
Senior Vice President - Myers	-	-	24	1,933	-	277
Gas Operations	-	-	-	-	-	-
Gas Production	16,819	16,092	15,826	162,417	135,173	149,048
Gas Systems Control	355	646	1,668	7,031	5,331	5,512
Gas Distribution	13,100	11,600	3,659	70,756	58,349	44,885
Vice President - Knight	30,274	28,338	21,153	240,204	198,853	199,445
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	8,268	7,476	11,249	74,627	66,635	81,393
Maintenance	14,945	7,741	10,779	84,686	61,926	59,193
Water Distribution	32,804	74,906	61,281	237,815	484,008	441,524
Platte South	940	1,245	1,008	13,130	11,828	7,383
Platte West	5,562	11,324	5,588	45,423	54,417	52,204
Water Quality	1,257	1,481	978	10,231	8,637	8,106
Vice President - Whitfield	63,776	104,172	90,883	465,911	687,450	649,804
Infrastructure Integrity	3,453	5,052	5,296	21,787	19,892	19,472
Engineering Administration	-	-	-	-	-	-
Plant Engineering	10,796	6,080	16,050	48,586	84,763	83,674
Engineering Design	3,437	8,683	6,136	21,349	55,084	52,786
Vice President - Niya	17,686	19,815	27,482	91,723	159,739	155,932
Construction	178,408	155,619	174,598	1,380,312	1,244,956	1,309,262
Vice President - Schovanec	178,408	155,619	174,598	1,380,312	1,244,956	1,309,262
Senior Vice President - Minor	290,144	307,945	314,116	2,178,150	2,290,998	2,314,444
Total Overtime Dollars	539,254	606,620	578,430	3,862,681	4,195,939	4,040,866

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

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AUGUST 2024
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ASSETS	August 31	July 31	January 1	Increase (Decrease)	
	2024	2024	2024	One Month	Eight Months
UTILITY PLANT					
Plant in service - At cost	\$ 1,443,941,796	\$ 1,433,321,544	\$ 1,404,660,992	\$ 10,620,252	\$ 39,280,803
Less - Accumulated depreciation	(411,519,389)	(409,688,659)	(395,684,111)	(1,830,729)	(15,835,278)
Net utility plant in service	1,032,422,407	1,023,632,885	1,008,976,881	8,789,522	23,445,526
Construction in progress	115,020,286	110,384,210	84,234,712	4,636,076	30,785,574
Construction materials - at average cost	2,702,346	2,770,158	3,218,930	(67,812)	(516,584)
Net utility plant	1,150,145,039	1,136,787,253	1,096,430,523	13,357,786	53,714,516
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,168,304	3,161,476	3,114,954	6,828	53,350
2022 Bond Project Fund	33,874,631	34,394,086	40,727,888	(519,456)	(6,853,257)
Construction/Environmental fund	176,470	176,309	175,204	161	1,266
Lease receivable	800,683	800,778	839,777	(95)	(39,094)
Other non-current assets	667,589	846,048	1,620,745	(178,459)	(953,156)
Total noncurrent assets	38,687,677	39,378,697	46,478,569	(691,020)	(7,790,891)
CURRENT ASSETS					
Cash in treasurer's accounts	106,054,209	107,463,665	121,568,713	(1,409,456)	(15,514,503)
Bond sinking fund - restricted	15,046,553	12,906,317	2,537,246	2,140,236	12,509,307
Accounts receivable	2,066,393	2,235,519	2,753,364	(169,125)	(686,971)
Accounts receivable - utility service	34,337,264	33,107,656	26,730,349	1,229,608	7,606,915
Allowance for uncollectible accounts	(1,963,083)	(2,080,157)	(1,716,623)	117,074	(246,460)
Interdepartmental Receivable from Gas Department	9,085,474	5,490,871	592,365	3,594,604	8,493,109
Lease receivable	39,465	39,462	31,592	3	7,872
Interest receivable	8,584	7,358	14,341	1,226	(5,757)
Accrued unbilled revenues	7,773,673	8,827,170	4,146,326	(1,053,498)	3,627,346
Materials and supplies - at average cost	8,378,209	8,425,583	6,942,862	(47,375)	1,435,347
Prepayments	692,810	758,973	388,366	(66,163)	304,443
Total current assets	181,519,551	177,182,417	163,988,903	4,337,134	17,530,648
DEFERRED OUTFLOWS					
Pension	21,343,307	21,343,307	21,343,307	-	-
OPEB	7,622,643	7,622,643	7,622,643	-	-
Debt refund	1,381,979	1,409,090	1,598,872	(27,112)	(216,894)
Total deferred outflows	30,347,929	30,375,040	30,564,822	(27,112)	(216,894)
Total Assets	\$ 1,400,700,196	\$ 1,383,723,407	\$ 1,337,462,817	\$ 16,976,789	\$ 63,237,379

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

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AUGUST 2024
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LIABILITIES AND NET WORTH	August 31 2024	July 31 2024	January 1 2024	Increase (Decrease)	
				One Month	Eight Months
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	226,276,082	226,386,161	227,154,945	(110,080)	(878,863)
NDEQ Loan - Contact Basin	1,986,325	1,986,325	2,141,441	-	(155,116)
Total long term debt	228,262,407	228,372,486	229,296,386	(110,080)	(1,033,980)
Net pension liability	21,557,618	21,557,618	21,557,618	-	-
Other Post Employment Benefits	32,093,785	32,338,461	34,051,193	(244,676)	(1,957,408)
Total Long Term Liabilities	281,913,810	282,268,565	284,905,198	(354,756)	(2,991,388)
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	14,269,761	8,521,595	10,634,248	5,748,167	3,635,514
Customer deposits-Pioneer Approach Mains	5,295,653	5,433,658	7,014,887	(138,005)	(1,719,234)
Customer Credit Balances	1,317,374	1,551,217	1,609,299	(233,843)	(291,924)
Statutory payments to municipalities	679,221	389,951	728,194	289,270	(48,973)
Sewer fee collection due municipalities	30,037,989	28,398,366	25,900,478	1,639,623	4,137,511
Interest accrued on water revenue bonds	2,252,690	1,501,793	750,897	750,897	1,501,794
Accrued vacation payable	5,607,807	5,607,807	5,607,807	-	-
Other current liabilities	92	92	91	0	2
Total current liabilities	76,139,285	68,083,176	68,921,540	8,056,109	7,217,745
CUSTOMER ADVANCES FOR CONSTRUCTION	58,033,545	59,636,021	41,896,621	(1,602,476)	16,136,924
SELF - INSURED RISKS	4,475,061	4,240,735	3,404,257	234,326	1,070,804
OTHER DEFERRED LIABILITIES	-	-	-	-	-
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	783,828	788,127	818,218	(4,299)	(34,389)
Contributions in aid of construction	400,481,320	398,784,066	391,700,124	1,697,254	8,781,196
	424,516,595	422,823,640	415,769,788	1,692,955	8,746,807
NET POSITION – ACCUMULATED REINVESTED EARNINGS	555,621,901	546,671,270	522,565,414	8,950,631	33,056,487
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,400,700,196	1,383,723,407	1,337,462,817	16,976,789	63,237,379

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

**W-2
AUGUST 2024**

	August 2024		August 2023	Eight Months 2024		Eight Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 17,875,933	\$ 18,801,180	\$ 15,116,322	\$ 97,461,003	\$ 95,110,981	\$ 96,992,174
Infrastructure charge	1,591,971	1,545,128	1,461,454	12,262,024	12,286,537	11,402,254
Other operating revenues	305,398	1,584,109	322,276	3,195,669	5,487,618	2,820,489
Total operating revenues	19,773,302	21,930,416	16,900,052	112,918,695	112,885,136	111,214,917
Less: Bad debt expense	115,778	(42,989)	(62,390)	(221,472)	(322,460)	(167,029)
Total operating revenues, net	19,889,079	21,887,427	16,837,662	112,697,223	112,562,676	111,047,887
OPERATING EXPENSES						
Operating expense	6,170,454	6,312,780	5,502,207	44,541,022	45,525,439	40,720,818
Maintenance expense	2,755,207	4,179,192	3,088,498	20,373,986	31,240,217	22,853,768
Depreciation	1,440,992	1,417,420	1,385,426	11,532,067	11,291,768	11,155,582
Other Non-Operating Expense (Income)	70,384	-	-	190,018	(2,800,000)	(272,293)
Statutory payments & fuel taxes	289,270	300,819	256,338	1,471,301	1,521,777	1,475,607
Interest expense revenue bonds	667,929	667,929	734,059	5,345,205	5,345,205	5,874,249
Interest expense NDEQ Loan	5,738	5,738	6,494	48,181	48,181	54,189
Total revenue deductions	11,399,973	12,883,877	10,973,023	83,501,780	92,172,587	81,861,920
Net revenues	8,489,107	9,003,551	5,864,639	29,195,443	20,390,089	29,185,968
Other Income & Expense - Interest, Invest Earnings & Exp	461,525	487,918	550,877	3,861,044	3,545,637	3,441,806
FUNDS PROVIDED						
Net income (loss)	8,950,631	9,491,469	6,415,516	33,056,487	23,935,726	32,627,774
Depreciation and amortization charges	1,618,753	1,596,337	1,559,564	12,924,104	12,624,134	12,403,846
Lead Service Replacement Funding	-	113,015	-	-	226,029	-
Deferred inflows - lease	(4,299)	-	(4,299)	(34,389)	-	(34,389)
Lease Interest income accrual (non cash)	-	-	-	15,645	-	16,547
Lease Interest receivable	(1,226)	-	(1,304)	(9,888)	-	(13,263)
Contribution in aid of construction	2,029,478	3,623,999	442	11,473,514	28,991,990	9,454,053
Contribution in aid of construction - impact fees	417,477	413,600	450,487	3,050,767	2,450,500	3,044,593
Customer Advances for Construction	(1,602,476)	-	766,023	16,136,924	-	17,789,832
Total funds provided	11,408,338	15,238,419	9,186,429	76,613,164	68,228,379	75,288,992
FUNDS EXPENDED						
Plant additions and replacements	12,849,709	8,419,695	5,251,264	52,670,022	70,854,317	36,244,583
Plant additions and replacements-Cast Iron	2,876,531	1,845,434	2,416,705	19,711,684	19,401,526	15,675,552
OPEB - Begin Pre-funding	244,676	-	332,601	1,957,408	-	1,987,821
NDEQ Loan-Contact Basin	-	152,060	-	152,060	152,060	149,064
Bond Interest - 2012-Expense accrual (non cash)	(53,054)	(53,054)	(59,787)	(426,206)	(41,884)	(480,072)
Bond Interest - 2012-Payment	-	-	-	384,322	384,322	424,722
Bond Interest - 2015-Expense accrual (non cash)	(313,950)	(313,950)	(351,383)	(2,511,602)	(382,350)	(427,938)
Bond Interest - 2015-Payment	-	-	-	2,129,253	2,129,253	-
Bond Interest - 2018-Expense accrual (non cash)	(81,066)	(81,066)	(86,788)	(648,527)	(119,018)	(127,418)
Bond Interest - 2018-Payment	-	-	-	529,509	529,509	-
Bond Interest - 2022-Expense accrual (non cash)	(219,859)	(219,859)	(236,101)	(1,758,870)	(296,573)	12,517
Bond Interest - 2022-Payment	-	-	-	1,462,297	1,462,297	-
NDEQ Interest - Expense accrual (non cash)	(5,738)	(5,738)	(6,494)	(48,181)	(11,475)	(54,189)
NDEQ Interest - Payment	-	-	-	36,706	36,706	41,201
Total funds expended	15,297,250	9,743,523	7,260,016	73,639,875	94,098,691	53,445,842
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	(3,888,912)	5,494,896	1,926,413	2,973,289	(25,870,311)	21,843,150

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

**W-2
AUGUST 2024**

	August 2024		August 2023	Eight Months 2024		Eight Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(188,089)	-	(246,208)	(1,872,070)	-	(1,989,313)
Bond Project Fund - 2022 (Spending Funded by Bond Proceeds)	700,717	3,163,220	147,321	8,671,978	20,071,933	15,012,791
Net Change in Bond Project Funds	<u>512,627</u>	<u>3,157,482</u>	<u>(98,887)</u>	<u>6,799,907</u>	<u>20,060,458</u>	<u>13,023,478</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(2,140,236)		(2,106,153)	(12,509,307)		(11,499,132)
Accounts Receivable	169,125		382,280	686,971		1,330,508
Accounts Receivable - Utility Service	(1,229,608)		962,999	(7,606,915)		(9,190,210)
Construction/Environmental fund	(161)		(160)	(1,266)		(1,064)
Allowance for Uncollectible Accounts	(117,074)		63,667	246,460		126,642
I/Co Receivable from Gas Department	(3,594,604)		(5,548,451)	(8,493,109)		(5,777,607)
Lease Receivable	(3)		(3)	(7,872)		24,056
Lease Receivable Noncurrent	95		92	39,094		6,242
Accrued Unbilled Revenue	1,053,498		1,401,992	(3,627,346)		(2,882,598)
Materials and Supplies	47,375		(820,941)	(1,435,347)		(2,131,143)
Prepayments	66,163		69,024	(304,443)		(307,103)
Other Noncurrent Assets	178,459		(139,350)	953,156		387,802
LIABILITY ACCOUNTS						
Accounts Payable	5,742,429		415,756	3,624,039		(2,577,967)
Customer Deposits - Pioneer Mains	(138,005)		(117,285)	(1,719,234)		(1,856,022)
Customer Credit Balances	(233,843)		(153,966)	(291,924)		(505,137)
Self Insured Risk Liability	234,326		336,211	1,070,804		1,912,580
Statutory Payments to Municipalities	289,270		(230,668)	(48,973)		(56,309)
Sewer Fee Collection Due Municipalities	1,639,623		2,696,216	4,137,511		5,247,744
All other, net				2		2
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE	<u>1,966,829</u>	<u>-</u>	<u>(2,788,739)</u>	<u>(25,287,700)</u>	<u>-</u>	<u>(27,748,716)</u>
Net Increase (Decrease) in Cash	<u>(1,409,456)</u>	<u>8,652,379</u>	<u>(961,213)</u>	<u>(15,514,503)</u>	<u>(5,809,853)</u>	<u>7,117,913</u>
Cash - Beginning of Period	107,463,665		111,215,976	121,568,713		103,136,850
Cash - End of Period	<u>106,054,209</u>		<u>110,254,763</u>	<u>106,054,209</u>		<u>110,254,763</u>
Change In Cash - Increase (Decrease)	<u>(1,409,456)</u>		<u>(961,213)</u>	<u>(15,514,503)</u>		<u>7,117,913</u>

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

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ASSETS	August 31	July 31	January 1	Increase (Decrease)	
	2024	2024	2024	One Month	Eight Months
UTILITY PLANT					
Plant in service - At Cost	\$ 777,741,143	\$ 776,145,783	\$ 755,488,019	\$ 1,595,360	\$ 22,253,124
Less - Accumulated depreciation	(261,486,968)	(259,478,191)	(252,872,621)	(2,008,777)	(8,614,346)
Right-Of-Use Asset -Leases	1,047,211	1,047,211	1,047,211	-	-
Accumulated Amortization - ROU Asset	(663,234)	(645,780)	(523,606)	(17,454)	(139,628)
Right-Of-Use Asset -SBITA	16,047,067	15,980,653	8,365,575	66,415	7,681,493
Accumulated Amortization - ROU Asset - SBITA	(6,524,551)	(6,188,270)	(4,058,230)	(336,281)	(2,466,321)
Net utility plant in service	<u>526,160,669</u>	<u>526,861,406</u>	<u>507,446,348</u>	<u>(700,737)</u>	<u>18,714,321</u>
Construction in progress	128,717,920	124,556,224	108,974,371	4,161,696	19,743,549
Construction materials - at average cost	<u>7,417,066</u>	<u>6,670,358</u>	<u>8,385,769</u>	<u>746,708</u>	<u>(968,703)</u>
Net utility plant	<u>662,295,655</u>	<u>658,087,988</u>	<u>624,806,487</u>	<u>4,207,667</u>	<u>37,489,167</u>
NONCURRENT ASSETS					
Bond Project Fund	86,347,208	90,929,196	115,622,940	(4,581,988)	(29,275,732)
Lease receivable	2,655,405	2,655,405	2,655,405	-	-
Other Non-Current Assets	(4,541,202)	(3,475,883)	2,629,768	(1,065,319)	(7,170,969)
Total noncurrent assets	<u>84,461,412</u>	<u>90,108,718</u>	<u>120,908,112</u>	<u>(5,647,307)</u>	<u>(36,446,701)</u>
CURRENT ASSETS					
Cash & Short Term Investments	202,351,681	191,629,331	181,611,958	10,722,350	20,739,723
Bond Sinking Fund - Restricted	7,970,134	6,533,078	1,529,636	1,437,055	6,440,498
Accounts receivable - utility service	7,926,184	11,939,008	19,313,800	(4,012,824)	(11,387,616)
Accounts receivable - other	743,455	701,897	1,132,854	41,558	(389,399)
Allowance for doubtful accounts	(4,086,926)	(4,167,411)	(3,804,876)	80,485	(282,049)
Lease receivable	18,499	18,499	18,499	-	-
Interest receivable	67,917	61,125	13,583	6,792	54,334
Accrued unbilled revenues	28,964,067	30,158,193	35,197,063	(1,194,126)	(6,232,997)
Natural gas in storage	2,539,786	2,588,188	4,202,551	(48,401)	(1,662,764)
Natural gas in pipeline storage	2,313,312	1,689,902	4,605,929	623,410	(2,292,617)
Propane in storage	7,519,399	7,519,399	7,150,940	-	368,460
Materials and supplies - at average cost	5,485,239	5,442,750	5,540,133	42,489	(54,895)
Prepayments	2,078,016	2,189,690	1,424,836	(111,674)	653,181
Total current assets	<u>263,890,764</u>	<u>256,303,650</u>	<u>258,333,896</u>	<u>7,587,115</u>	<u>5,556,868</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>\$ 1,044,758,124</u>	<u>\$ 1,038,610,649</u>	<u>\$ 1,038,158,789</u>	<u>\$ 6,147,474</u>	<u>\$ 6,599,335</u>

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

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LIABILITIES AND NET WORTH	August 31	July 31	January 1	Increase (Decrease)	
	2024	2024	2024	One Month	Eight Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	230,069,272	230,229,024	231,347,291	(159,752)	(1,278,020)
Lease liability	192,961	211,989	341,563	(19,028)	(148,601)
SBITA liability	5,445,967	5,547,725	1,675,559	(101,758)	3,770,408
Net pension liability	25,206,838	25,206,838	25,206,838	-	-
Net OPEB liability	40,420,444	40,175,768	38,463,036	244,676	1,957,408
Total noncurrent liabilities	<u>301,335,482</u>	<u>301,371,345</u>	<u>297,034,287</u>	<u>(35,862)</u>	<u>4,301,195</u>
CURRENT LIABILITIES					
Accounts payable	13,069,349	11,634,546	37,382,504	1,434,803	(24,313,155)
Interdepartmental Payable to Water Dept	9,085,474	5,490,871	592,365	3,594,604	8,493,109
Current maturities of Revenue Bonds	7,315,000	7,315,000	7,315,000	-	-
Lease liability - current portion	221,400	220,457	213,963	944	7,438
SBITA liability - current portion	3,046,381	3,038,975	1,739,644	7,406	1,306,736
Unearned revenue - Firm service agreement	2,198,019	2,198,019	2,191,907	-	6,112
Customer deposits	14,543,499	14,508,533	14,225,528	34,966	317,971
Customer credit balances	15,381,737	13,639,764	15,589,162	1,741,974	(207,425)
Statutory payments to municipalities	560,409	398,055	1,268,933	162,354	(708,524)
Accrued interest on SBITA's	118,545	102,538	28,284	16,006	90,261
Accrued Interest on Revenue Bonds	2,308,673	1,494,401	814,272	814,272	1,494,401
Accrued vacation payable	5,378,645	5,378,645	5,378,645	-	-
Total current liabilities	<u>73,227,133</u>	<u>65,419,805</u>	<u>86,740,208</u>	<u>7,807,328</u>	<u>(13,513,075)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>(279,512)</u>	<u>126,015</u>	<u>152,912</u>	<u>(405,527)</u>	<u>(432,423)</u>
SELF - INSURED RISKS	<u>1,972,246</u>	<u>2,152,436</u>	<u>2,038,028</u>	<u>(180,190)</u>	<u>(65,783)</u>
OTHER LIABILITIES	<u>4,096,841</u>	<u>4,104,880</u>	<u>3,825,241</u>	<u>(8,040)</u>	<u>271,600</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,966,311	41,618,836	41,830,029	347,475	136,281
Pension	10,834,119	10,834,119	10,834,119	-	-
OPEB	17,740,171	17,740,171	17,740,171	-	-
Deferred inflows - lease	2,650,085	2,654,768	2,687,542	(4,682)	(37,457)
Total Deferred Inflows	<u>73,190,686</u>	<u>72,847,893</u>	<u>73,091,862</u>	<u>342,793</u>	<u>98,824</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>591,215,248</u>	<u>592,588,275</u>	<u>575,276,252</u>	<u>(1,373,028)</u>	<u>15,938,996</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u><u>\$ 1,044,758,124</u></u>	<u><u>\$ 1,038,610,649</u></u>	<u><u>\$ 1,038,158,789</u></u>	<u><u>\$ 6,147,474</u></u>	<u><u>\$ 6,599,335</u></u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2024 AND 2023**

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AUGUST 2024
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	August 2024		August 2023	Eight Months 2024		Eight Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 8,162,135	\$ 8,705,858	\$ 10,350,446	\$ 127,295,349	\$ 160,724,569	\$ 172,863,087
(Over)/under gas recovery	412	-	25,378	(269,964)	-	(1,777,366)
Infrastructure charge	1,448,286	1,420,133	1,330,110	11,314,168	11,435,099	10,431,265
Other operating revenues	358,965	1,465,779	408,291	3,793,742	6,502,563	4,064,046
Total operating revenues	9,969,798	11,591,770	12,114,226	142,133,294	178,662,231	185,581,033
Less: Bad debt expense	75,781	(39,545)	(29,502)	(286,279)	(659,409)	(388,417)
Total operating revenues, net	10,045,579	11,552,225	12,084,724	141,847,016	178,002,822	185,192,615
Less: Natural gas purchased for resale	3,351,928	4,935,616	5,047,944	71,179,015	101,879,968	111,790,108
CPEP Rebates	-	-	(15,483)	(231,584)	(232,669)	(364,153)
Operating revenue, net of gas cost	6,693,652	6,616,609	7,052,264	70,899,585	76,346,523	73,766,661
REVENUE DEDUCTIONS						
Operating expense	5,264,950	3,587,665	3,668,314	31,831,810	28,005,049	27,393,950
Maintenance expense	1,707,684	1,623,677	1,624,474	11,917,021	12,172,648	11,111,130
Other Non-operating expense (income)	(50,432)	-	6,660	(114,757)	-	(1,270,400)
Depreciation	1,713,897	1,709,728	1,647,949	13,551,626	13,041,419	13,052,997
Statutory payments & fuel taxes	169,191	170,108	197,175	2,331,118	3,140,467	3,505,109
Bond issuance costs - 2022 Gas Bond	-	-	3,000	-	-	3,000
Bond issuance costs - 2023 Gas Bond	-	-	-	75,000	-	-
Interest expense - 2018 GIR Bond	68,836	68,836	73,581	550,692	550,692	588,647
Interest expense - 2022 Gas Bond	251,178	251,178	261,243	2,009,425	2,009,425	2,089,944
Interest expense - 2023 Gas Bond	334,505	334,505	-	2,676,040	2,676,040	-
Interest expense - lease	1,052	1,052	1,587	9,685	9,685	13,617
Interest expense - SBITA	22,067	-	-	158,852	-	-
Interest expense	2,857	3,087	11,669	22,201	24,285	37,562
Total revenue deductions	9,485,787	7,749,837	7,495,651	65,018,713	61,629,711	56,525,558
Net revenues	(2,792,135)	(1,133,227)	(443,387)	5,880,872	14,716,812	17,241,103
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	1,419,107	487,615	980,612	10,058,124	7,013,687	6,260,837
FUNDS PROVIDED						
Net income (loss)	(1,373,028)	(645,612)	537,225	15,938,996	21,730,499	23,501,940
Depreciation and amortization charges	2,574,541	2,314,980	2,086,161	19,807,774	16,989,500	16,735,567
Unearned revenue - Firm service agreement	-	-	(81,107)	6,112	-	2,216,427
Deferred inflows - lease	(4,682)	(4,682)	(4,682)	(37,457)	(37,457)	(37,457)
Lease Interest income accrual (non cash)	(6,792)	(6,792)	(6,837)	(54,334)	(54,334)	(54,699)
Contribution in aid of construction - mains	431,617	-	44,801	806,847	-	333,969
Customer Advances for Construction	(405,527)	-	176,904	(432,423)	-	159,160
Total funds provided	1,216,130	1,657,893	2,752,465	36,035,515	38,628,209	42,854,908
FUNDS EXPENDED						
Plant additions and replacements	4,553,668	5,008,132	8,278,141	46,923,308	48,864,561	38,552,891
Plant additions and replacements - Cast Iron	2,312,682	2,213,273	2,024,876	11,044,199	16,584,186	9,702,294
Natural gas inventory increase (decrease)	575,009	1,525,452	1,306,309	(3,586,922)	(1,320,297)	(10,055,994)
Bond interest - 2018 Expense accrual (non cash)	(68,836)	(68,836)	(73,581)	(550,692)	(91,852)	(98,183)
Bond interest - 2018 Payment	-	-	-	458,839	-	-
Lease Interest Accrual	-	-	-	-	-	277
SBITA interest accrual	(22,067)	-	-	(201,036)	-	-
SBITA interest payment	6,061	-	-	110,775	-	-
Bond Interest Accrual - Gas Bond 2022	(251,178)	(251,178)	(261,243)	(2,009,425)	183,600	(2,089,944)
Bond Interest Payment - Gas Bond 2022	-	-	-	2,193,025	-	2,280,900
Bond Interest Accrual - Gas Bond 2023	(334,505)	(334,505)	-	(2,676,040)	(308,129)	-
Bond Interest Payment - Gas Bond 2023	-	-	-	2,367,910	-	-
Total funds expended	6,770,833	8,092,337	11,274,501	54,073,942	63,912,069	38,292,240
Subtotal - Funds Provided less Funds Expended	(5,554,703)	(6,434,444)	(8,522,036)	(18,038,427)	(25,283,860)	4,562,669

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2024 AND 2023**

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AUGUST 2024
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	August 2024		August 2023	Eight Months 2024		Eight Months 2023
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Bond Project Fund 2022	4,059,914	-	5,579,164	17,433,527	-	27,183,790
Bond Project Fund 2023	522,074	-		11,842,205	-	-
Net Change in Bond Project Fund	4,581,988	-	5,579,164	29,275,732	-	27,183,790
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,437,055)	(1,423,855)	(868,739)	(6,440,498)	(6,371,066)	(4,152,092)
Accounts Receivable - Utility Service	4,012,824	-	3,879,016	11,387,616	-	18,098,029
Accounts Receivable - Other	(41,558)	-	(129,129)	389,399	-	2,877,177
Allowance for Uncollectible Accounts	(80,485)	-	32,055	282,049	-	358,793
Accrued Unbilled Revenue	1,194,126	-	(25,968)	6,232,997	-	31,175,463
Materials and Supplies	(42,489)	-	(153,539)	54,895	-	(735,648)
Prepayments	111,674	-	347,440	(653,181)	-	1,042,550
Other Noncurrent Assets	1,065,319	-	428,505	7,170,969	-	3,360,790
LIABILITY ACCOUNTS						
Accounts Payable	1,434,803	-	1,166,782	(24,313,155)	-	(53,183,944)
I/Co Payable to Water Department	3,594,604	-	5,548,451	8,493,109	-	5,777,607
Customer Deposits	34,966	-	79,720	317,971	-	542,051
Customer Credit Balances	1,741,974	-	3,452,919	(207,425)	-	(145,847)
Self Insured Risk Liability	(180,190)	-	(1,029,824)	(65,783)	-	(1,904,432)
Statutory Payments to Municipalities	162,354	-	(388,138)	(708,524)	-	(1,303,029)
SBITA Liability	(94,352)	-	-	5,077,144	-	-
Lease Liability - current	944	-	908	7,438	-	(74,557)
Lease Liability - noncurrent	(19,028)	-	(18,085)	(148,601)	-	(141,176)
Other Liabilities	(8,040)	-	(25,892)	271,600	-	1,760,974
All other, net	244,676	-	332,601	1,957,408	-	1,987,821
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	11,695,065	(1,423,855)	12,629,084	9,502,418	(6,371,066)	5,340,530
Net Increase (Decrease) in Cash	<u>10,722,350</u>	<u>(7,858,299)</u>	<u>9,686,211</u>	<u>20,739,723</u>	<u>(31,654,926)</u>	<u>37,086,989</u>
Cash - Beginning of Period	191,629,331		167,429,229	181,611,958		140,028,452
Cash - End of Period	<u>202,351,681</u>		<u>177,115,440</u>	<u>202,351,681</u>		<u>177,115,440</u>
Change In Cash - Increase (Decrease)	<u>10,722,350</u>		<u>9,686,211</u>	<u>20,739,723</u>		<u>37,086,989</u>