

The collection of data below provides a snapshot of Metropolitan's financial landscape, operational dynamics, and strategies for providing reliable water service to our member agencies in an economically responsible way. The tables cover a wide variety of information such as revenue sources, expenses, changes in net position in the last decade, taxation, debt management, customer base, and the structure of water sales rates.

Expenses

(Dollars in millions)

	Year Ended June 30,		
	2023	2022	Change
Power and water costs	\$ 688	\$ 606	\$ 82
Operations and maintenance	580	474	106
Litigation payments	-	51	(51)
Depreciation and amortization	387	377	10
Bond interest, net of amount capitalized	97	94	3
Investment expense, net	-	11	(11)
Other	9	6	3
	\$ 1,761	\$ 1,619	\$ 142