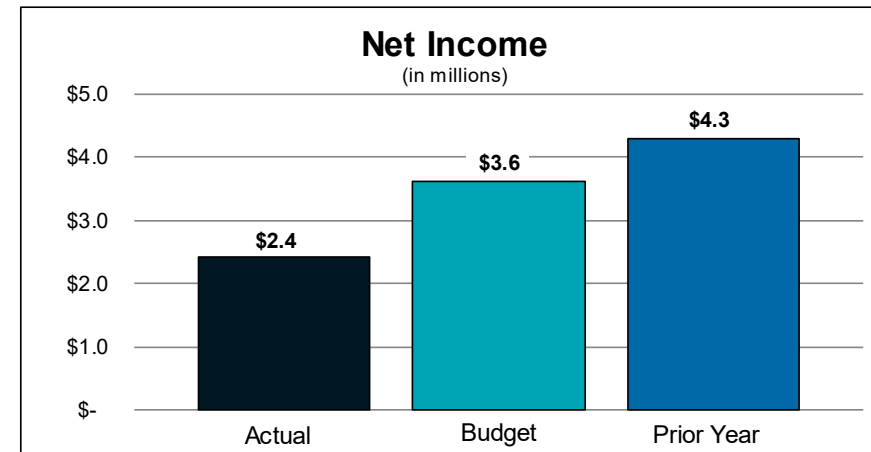
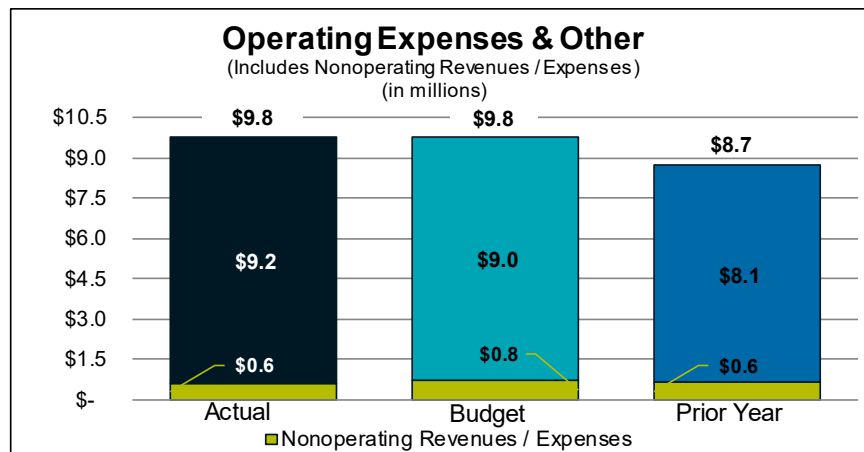
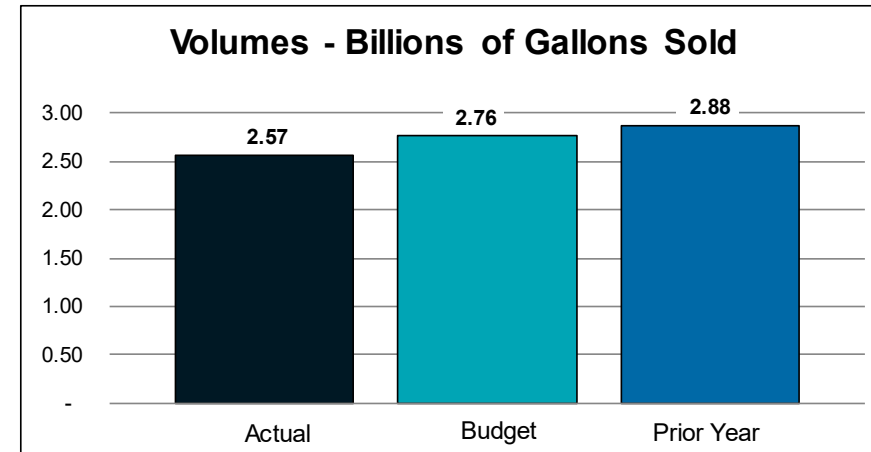
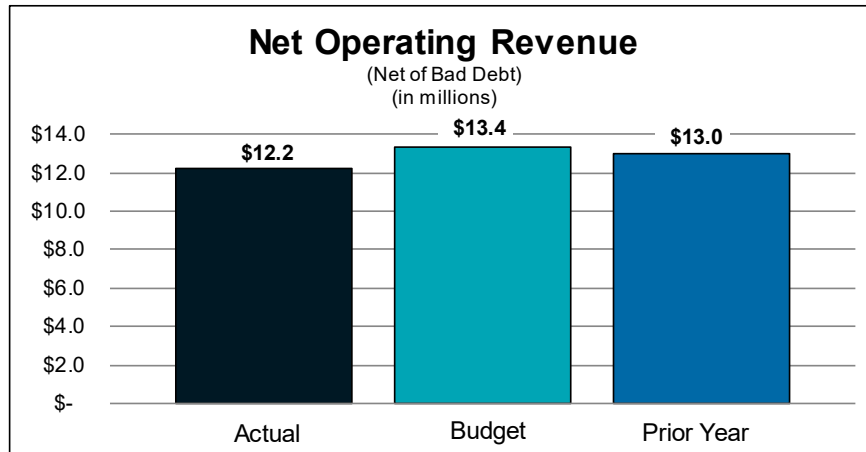


REPORT ON INCOME & FINANCE

October 2021

WATER OPERATIONS

CURRENT MONTH – OCTOBER 2021



WATER OPERATIONS – EXECUTIVE SUMMARY

OCTOBER 2021

Revenue:

	<u>Millions</u>
• October Water sales revenues of \$12.2 million were unfavorable to budget by \$1.2 million, or 8.8%, as follows:	
• Decreased metered sales of water due to volumes that were down 7.1% vs. budget	\$ (1.1)
• All other non-volume related	\$ (0.1)
• October Water sales revenues of \$12.2 million were unfavorable to prior year by \$0.8 million, or 6.5%, as follows:	
• Decreased metered sales of water due to volumes that were down 10.8% vs. prior year partially offset by the impact of the May 2, 2021 rate increase (4.35% increase to the Commodity "operating" component of rates)	\$ (0.7)
• All other non-volume related	\$ (0.1)

Volumes:

- Water volumes were unfavorable to budget by 7.1% and unfavorable to prior year by 10.8%

Operating Expenses & Other:

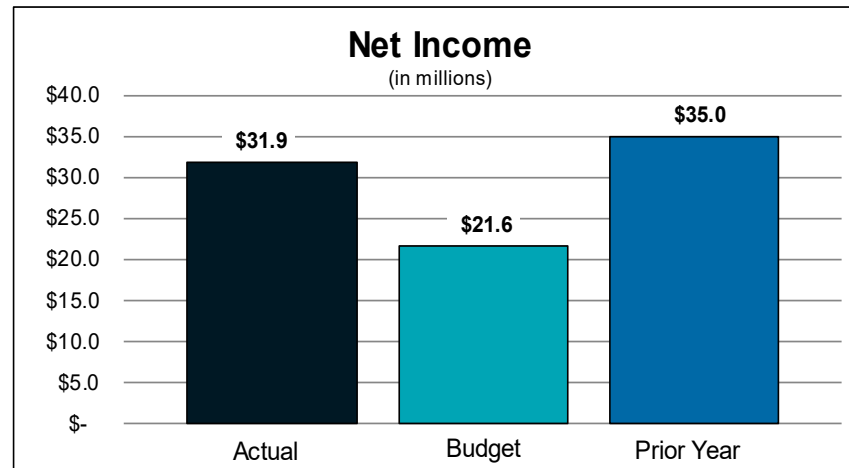
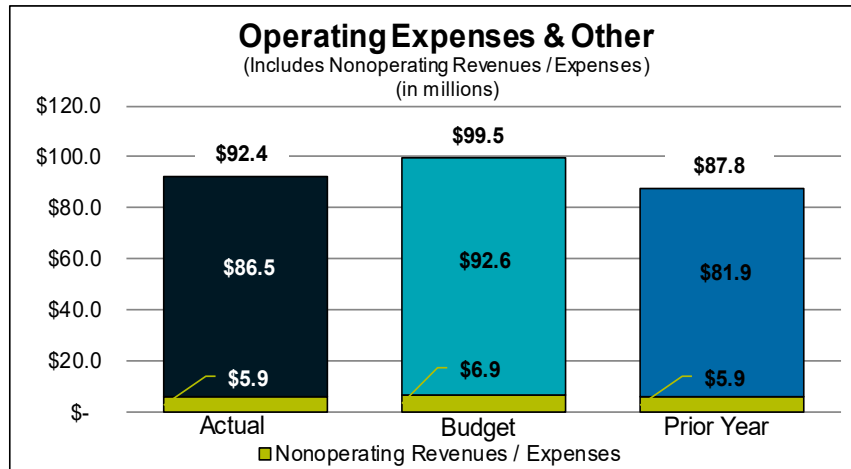
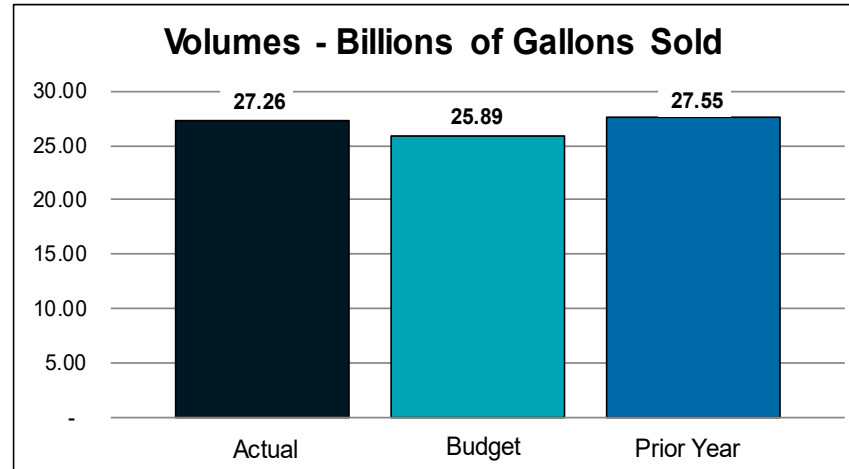
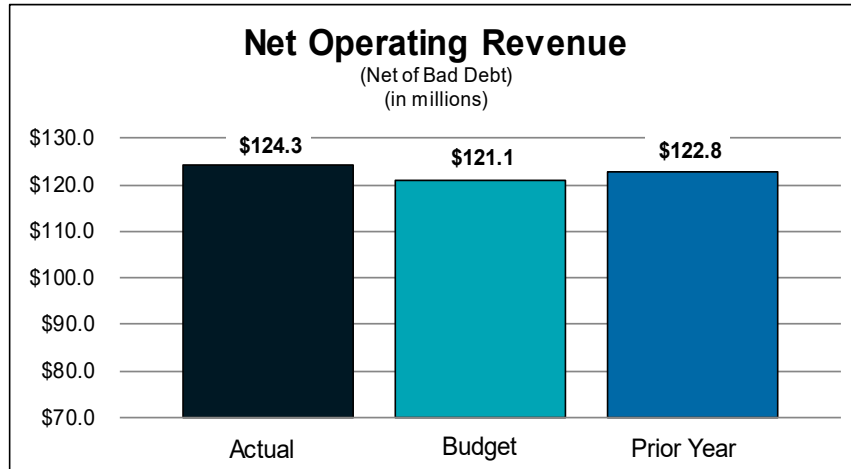
• October operating and other expenses of \$9.8 million were flat to budget, as follows:	
• Decreased Purification Maintenance expense primarily due to delay in project to resurface and reseal skylights at Platte South	\$ 0.3
• Decreased Purification Operating expense primarily due to decreased chemical expense at Florence (improved water quality on the Missouri river) and reduced volumes vs. budget	\$ 0.2
• Decreased Depreciation expense (Capital spending is \$21.5 million below budget through October)	\$ 0.2
• Decreased Interest expense due to a delay in the issuance of water revenue bonds to align with the timing of projects	\$ 0.2
• Increased Primary Pumping Operating expense primarily due to higher electric power expense (Platte South and Platte West higher than anticipated due to Florence outage for planned maintenance; Florence savings lower than anticipated in budget)	\$ (0.1)
• Increased Administrative and General expense primarily due to reduced amounts charged to capital projects	\$ (0.1)
• Increased Distribution Maintenance expense primarily due to the timing of paving cuts	\$ (0.5)
• All other, net	\$ (0.2)
• October operating and other expenses of \$9.8 million were unfavorable to prior year by \$1.1 million, or 11.8%, as follows:	
• Increased Distribution Maintenance expense primarily due to the timing of paving cuts	\$ (0.6)
• Increased Primary Pumping maintenance expense due to insurance proceeds received in 2020 for reimbursement of repairs at Platte South related to the 2019 flood	\$ (0.2)
• All other, net	\$ (0.3)

Net Income:

- October's net income of \$2.4 million was unfavorable to budget by \$1.2 million and unfavorable to prior year by \$1.9 million.

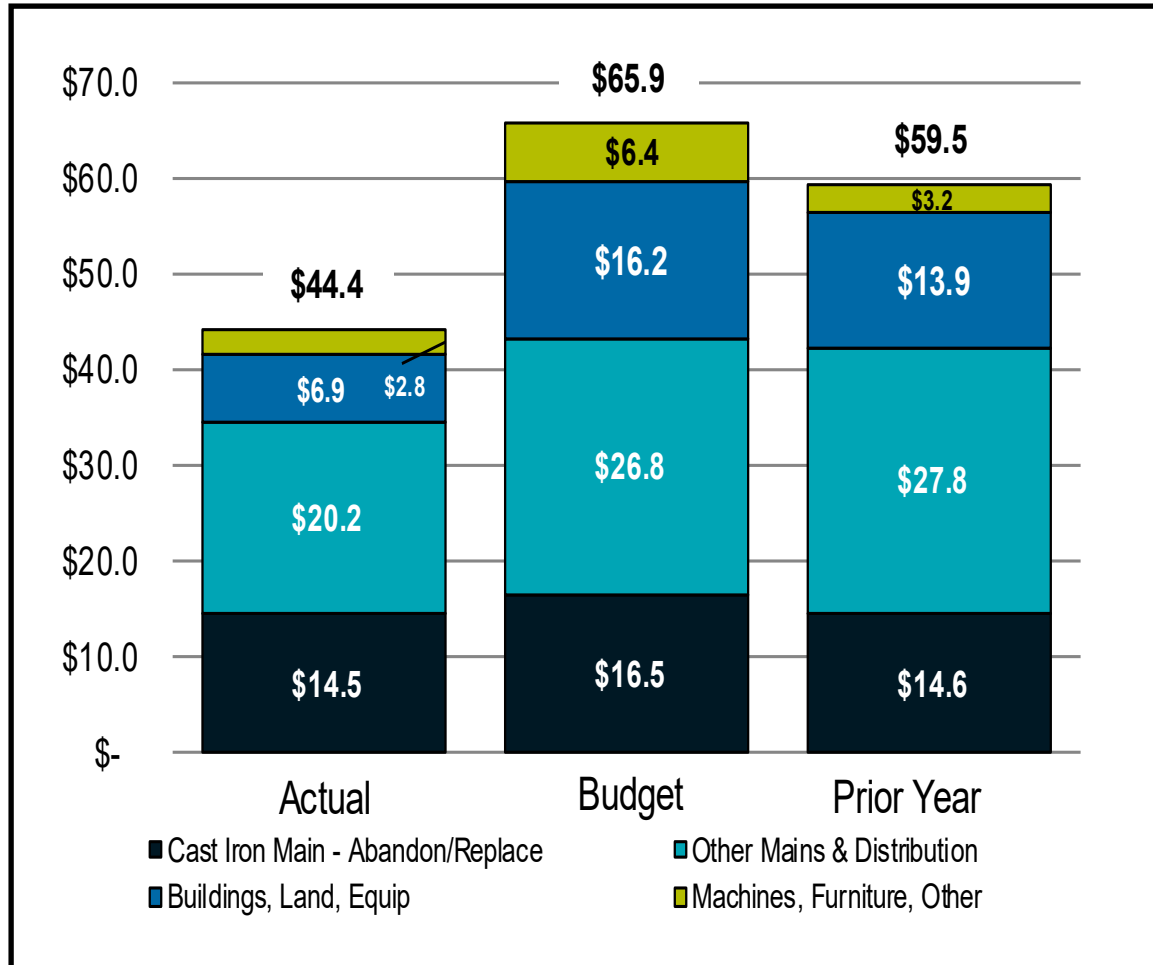
WATER OPERATIONS

YEAR-TO-DATE – OCTOBER 2021



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE OCTOBER 2021



- Year-to-date capital expenditures of \$44.4 million were \$21.5 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Site piping design (timing)	\$ (2.5)
Florence - Engine Building Roof Replacement (timing)	\$ (0.3)
Florence - Low Service Pump House - (ASMEI improvements - timing)	\$ (0.2)
Florence - Primary Basin - Cathodic Protection Replacement (timing)	\$ (0.2)
Florence - Basin-1, 2, & 3 - Rehabilitation (timing)	\$ 1.5
Platte South - Land Purchase adjacent to plant	\$ 1.6
Platte South - Capital Improvement Plan Phase 1 Design (timing)	\$ (0.5)
Platte South - All other	\$ (1.0)
Buildings, Land & Equipment - West Dodge Pump Station design and construction (timing)	\$ (5.9)
Buildings, Land & Equipment - Land Acquisition for future Northwest Reservoir (deferred to 2022)	\$ (1.4)
Buildings, Land & Equipment-All Other	\$ (0.4)
Mains-Cast Iron	\$ (2.0)
Mains - All other	\$ (6.6)
Construction Machines (timing)	\$ (2.2)
Equipment - Emergency Communication System	\$ (0.4)
Equipment - Pressure Transient Loggers (timing)	\$ (0.2)
Equipment - Mobile Surveillance Trailers (timing)	\$ (0.1)
All other, net	\$ (0.7)
Total	\$ (21.5)

CASH POSITION – WATER DEPARTMENT

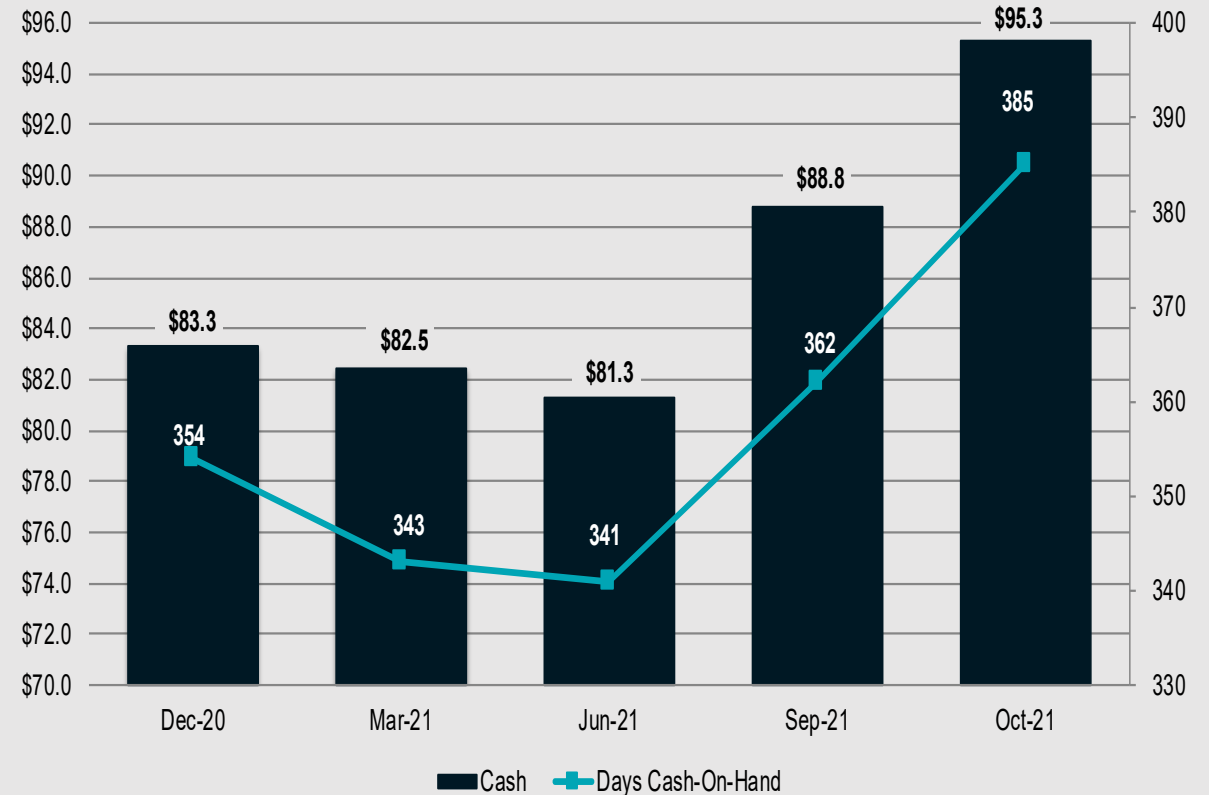
OCTOBER 31, 2021

- Cash and restricted funds totaled \$119.6 million; unrestricted cash totaled \$95.3 million, as depicted below:

(\$ in millions)	12/31/2020	10/31/2021	Change
Cash Per Balance Sheet	\$ 97.3	\$ 119.6	\$ 22.3
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 8.9	\$ 6.1	\$ (2.8)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 15.0	\$ 13.1
Bond Reserve Fund - Deposit in Lieu of Insurance (2012 bonds)	\$ 3.0	\$ 3.0	\$ 0.0
Platte West Environmental Fund	\$ 0.2	\$ 0.2	\$ (0.0)
Subtotal Restricted Cash	\$ 14.0	\$ 24.3	\$ 10.3
Unrestricted Cash	\$ 83.3	\$ 95.3	\$ 12.0
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 7.8	\$ 10.3	\$ 2.5
Sewer Fees Collected but not Remitted	\$ 15.7	\$ 16.8	\$ 1.1
Customer Advances for Construction*	\$ 29.0	\$ 22.9	\$ (6.1)
WIR Funds Collected but not Expended	\$ 34.5	\$ 37.5	\$ 3.0
Cash Reserves	\$ (3.7)	\$ 7.8	\$ 11.5
Days Cash on Hand (Unrestricted Cash)	354	385	31
Cash Required to meet 180 Day Goal	\$ 42.4	\$ 44.6	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 40.9	\$ 50.7	

Water - Unrestricted Cash

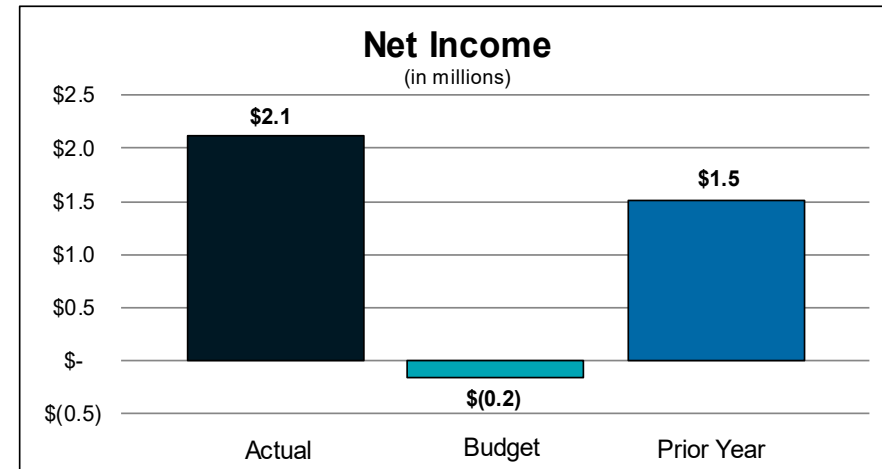
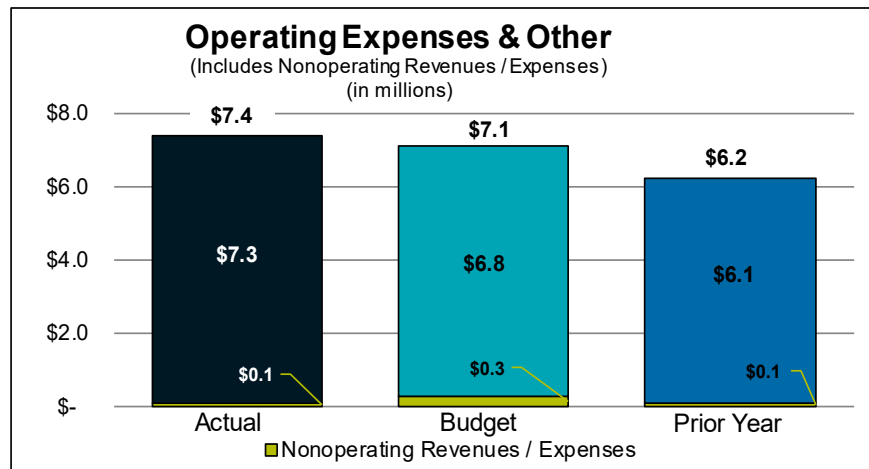
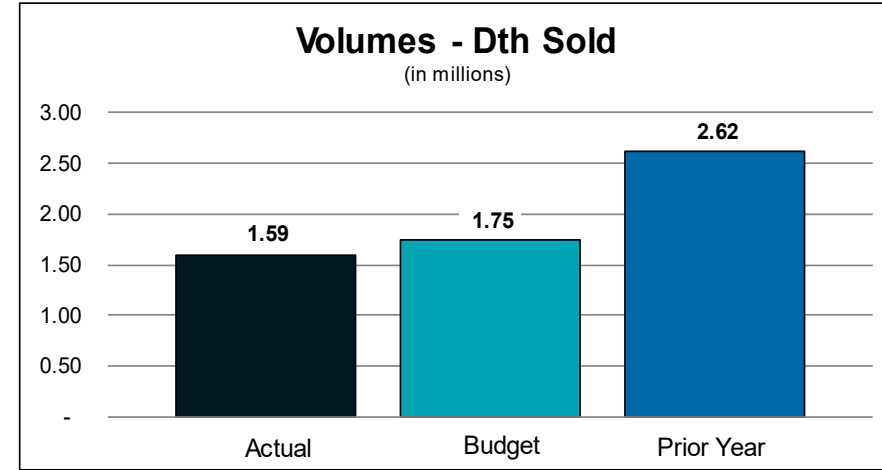
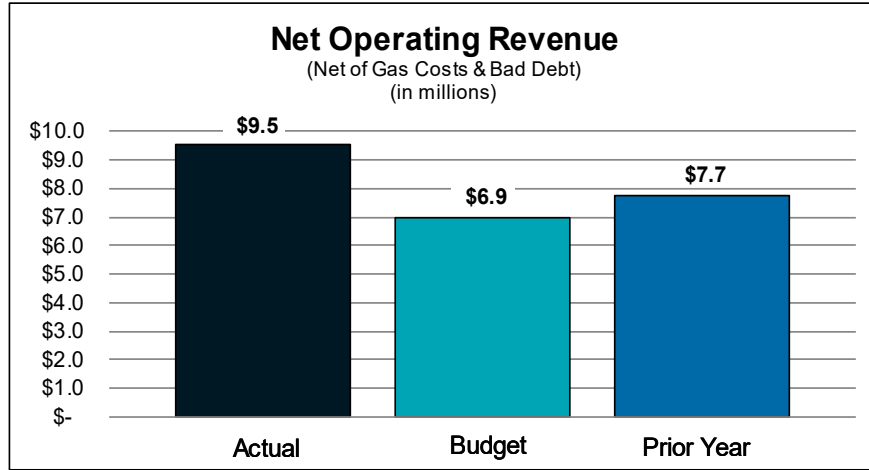
(\$ in millions)



* 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 October 31, 2021, \$6.1 million has been expended from Cash Reserves for work-in-progress.

GAS OPERATIONS

CURRENT MONTH – OCTOBER 2021



GAS OPERATIONS – EXECUTIVE SUMMARY

OCTOBER 2021

Revenue:

- October Gas net revenues of \$9.5 million were favorable to budget by \$2.6 million, or 37.1%, despite volumes unfavorable to budget by 8.8%, as follows:
 - Timing of unbilled revenue accruals and mix amongst various customer types
 - Timing of annual rebate received from CPEP which serves to increase margin (budgeted to be received in September)
- October Gas net revenues of \$9.5 million were favorable to prior year by \$1.8 million, or 23.2%, despite volumes unfavorable to prior year by 39.2%, as follows:
 - Timing of unbilled revenue accruals and mix amongst various customer types
 - Annual rebate received from CPEP which serves to increase margin (timing)

	Millions
\$	1.9
\$	0.7
\$	1.3
\$	0.5

Volumes:

- Gas volumes were unfavorable to budget by 8.8% and unfavorable to prior year by 39.2%

Operating Expenses & Other:

- October operating and other expenses of \$7.4 million were unfavorable to budget by \$0.3 million, or 4.1%, as follows:
 - Increased Production Operating expense primarily due to the cost of town border station improvements associated with the Standing Bear project (timing variance; budgeted to occur in 2022)
 - Decreased Depreciation expense (Capital spending is \$31.5 million below budget through October)
 - Decreased Interest expense due to delay in issuance of gas revenue bonds to align with timing of projects
 - Decreased Administrative and General expense primarily due to increased amounts charged to capital projects (October capital expenditures higher than budget)
 - All other, net
- October operating and other expenses of \$7.4 million were unfavorable to prior year by \$1.2 million, or 19.1% as follows:
 - Increased Production Operating expense primarily due to the cost of town border station improvements associated with the Standing Bear project

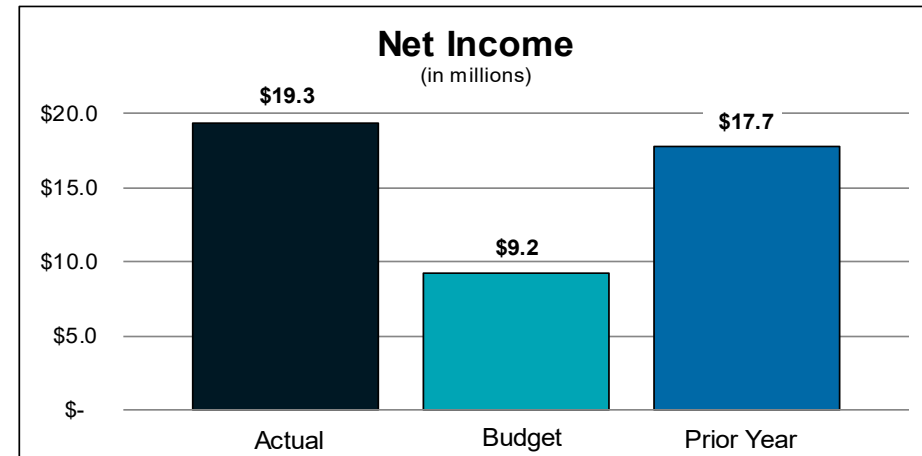
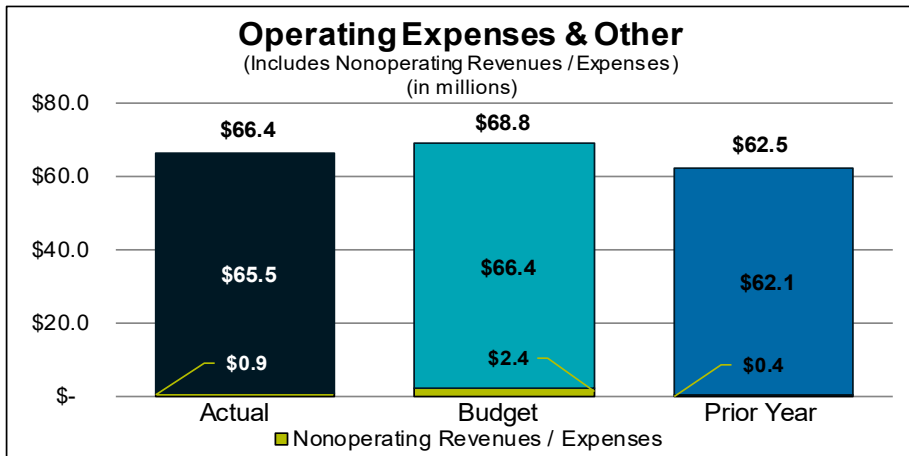
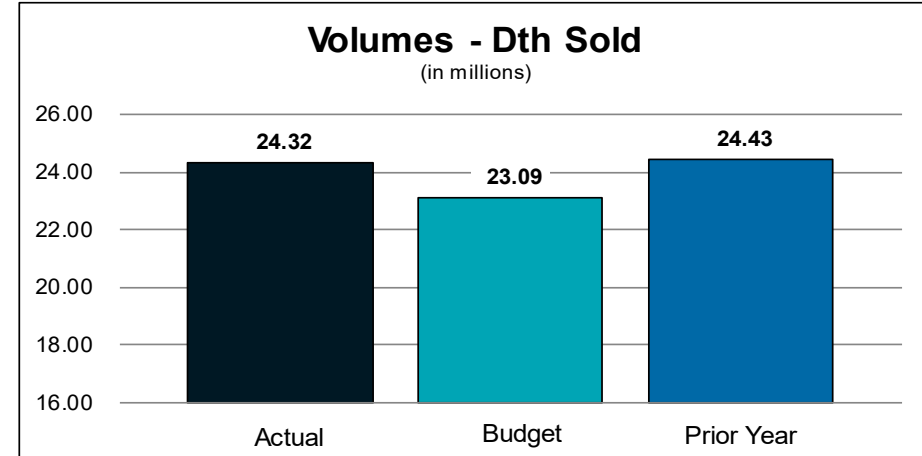
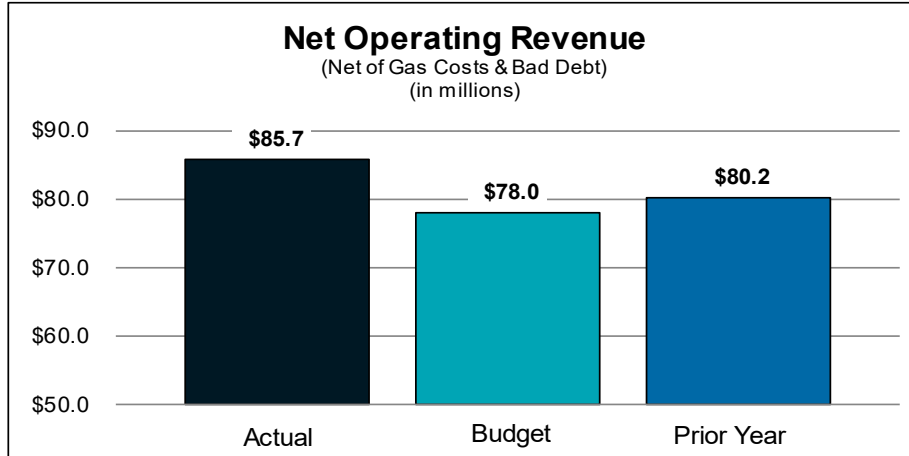
\$	(1.3)
\$	0.4
\$	0.2
\$	0.2
\$	0.2
\$	(1.2)

Net Income:

- October's net income of \$2.1 million is \$2.3 million favorable to budget and \$0.6 million favorable to prior year

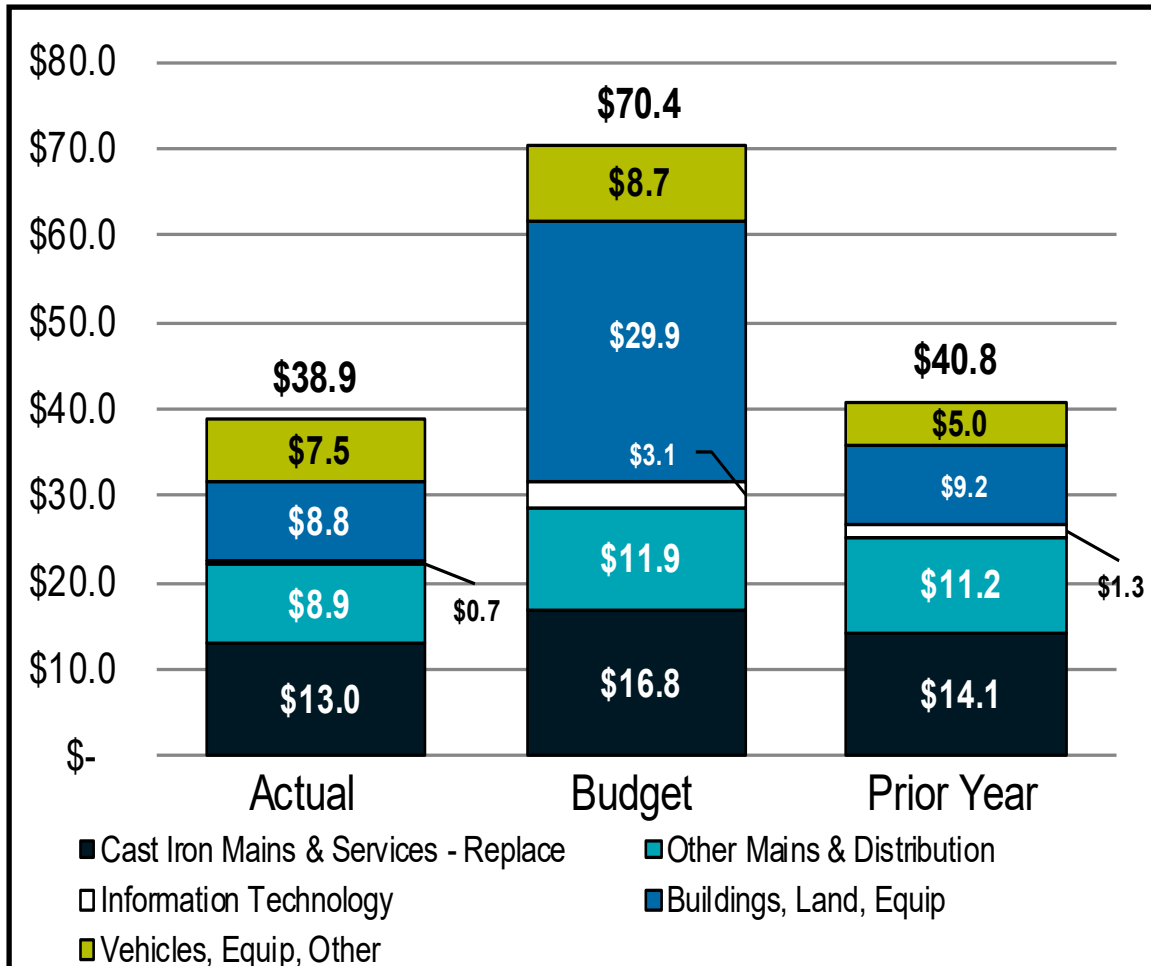
GAS OPERATIONS

YEAR-TO-DATE – OCTOBER 2021



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE OCTOBER 2021



• Year-to-date capital expenditures of \$38.9 million were \$31.5 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (14.2)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (2.2)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (1.3)
Buildings, Land and Equipment - Headquarters Project	\$ (1.0)
Buildings, Land and Equipment - Emergency Operations, Dispatch and Security Center (timing)	\$ (0.8)
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (0.8)
Buildings, Land and Equipment - Fence Replacements	\$ (0.4)
Buildings, Land and Equipment - Paving at Construction Center	\$ (0.3)
Buildings, Land and Equipment - All other	\$ (0.1)
Information Technology - SAP Licenses (timing)	\$ (0.4)
Information Technology- Customer Communication Content Mgmt (timing)	\$ (0.4)
Information Technology - Central Historian (timing)	\$ (0.2)
Information Technology - Network Lifecycle Refresh & Upgrades (timing)	\$ (0.2)
Information Technology - All other	\$ (1.2)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (3.8)
Mains - Other Mains & Distribution	\$ (3.0)
Motor Vehicles (timing)	\$ (4.1)
All Other-Misc.	\$ 2.9
Total	\$ (31.5)

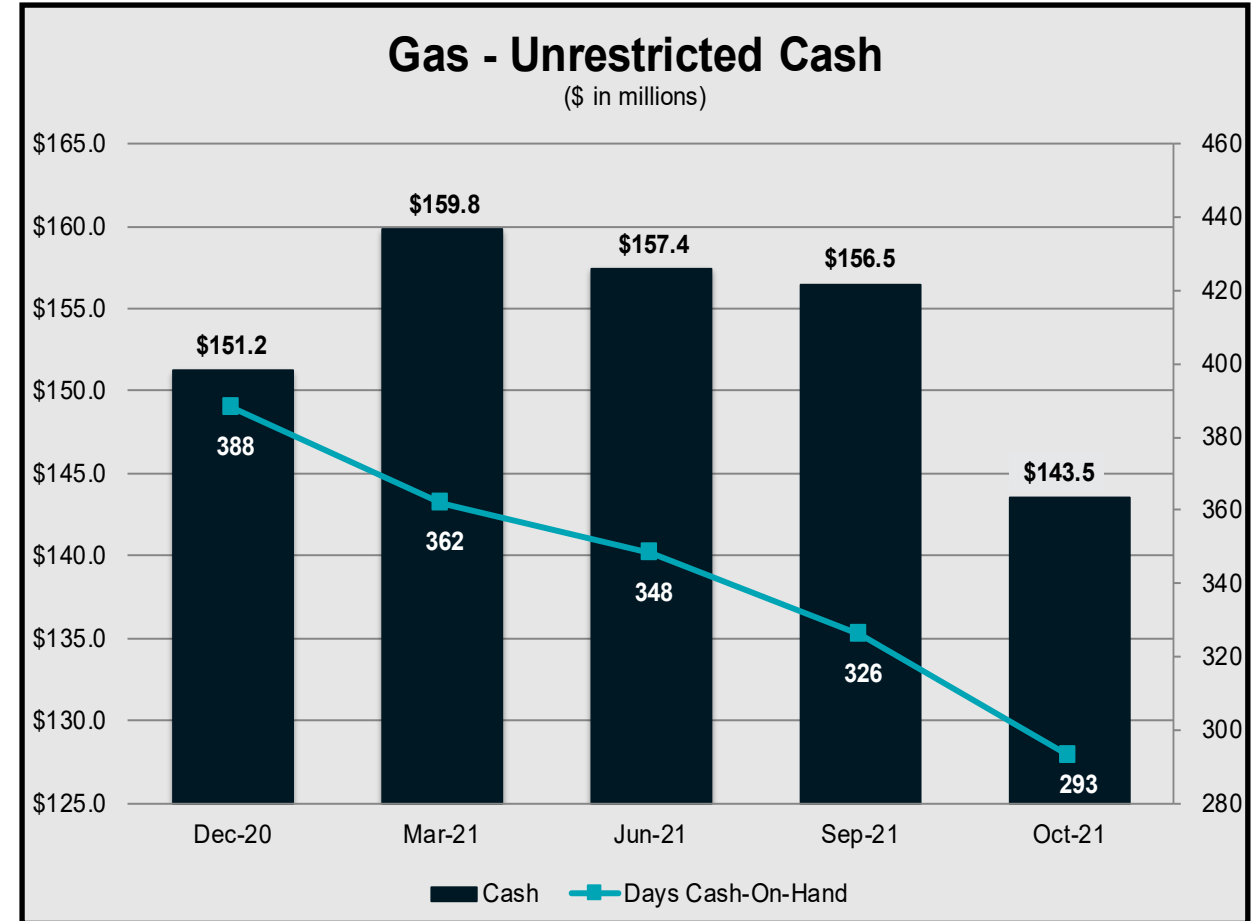
CASH POSITION – GAS DEPARTMENT

OCTOBER 31, 2021

- Cash and restricted funds totaled **\$145.0** million; unrestricted cash totaled **\$143.5** million, as depicted below:

Gas Department - Total Cash

(\$ Millions)	12/31/2020	10/31/2021	Change
Cash per Balance Sheet	\$ 151.4	\$ 145.0	\$ (6.4)
Less Restricted Cash:			
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 1.5	\$ 1.3
Subtotal Restricted Cash	\$ 0.2	\$ 1.5	\$ 1.3
Unrestricted Cash	\$ 151.2	\$ 143.5	\$ (7.7)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 25.5	\$ 22.7	\$ (2.8)
Customer Advances for Construction	\$ 1.2	\$ 0.8	\$ (0.4)
Cash Reserves	\$ 124.5	\$ 120.0	\$ (4.5)
Days Cash on Hand (Unrestricted Cash)	377	293	(84)
Cash Required to meet 180 Day Goal	\$ 72.2	\$ 88.1	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 79.0	\$ 55.4	

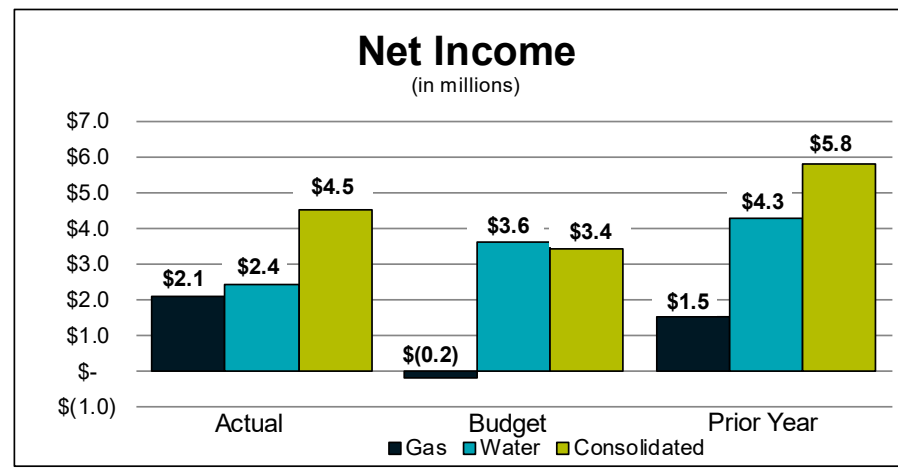
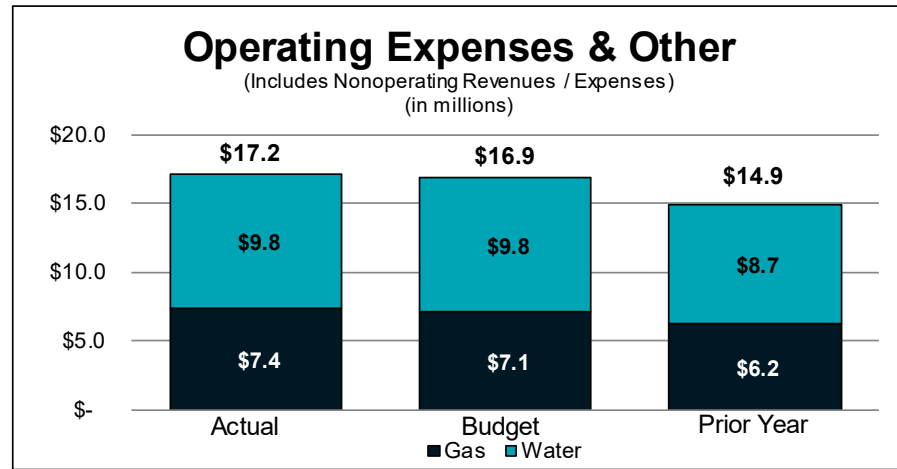
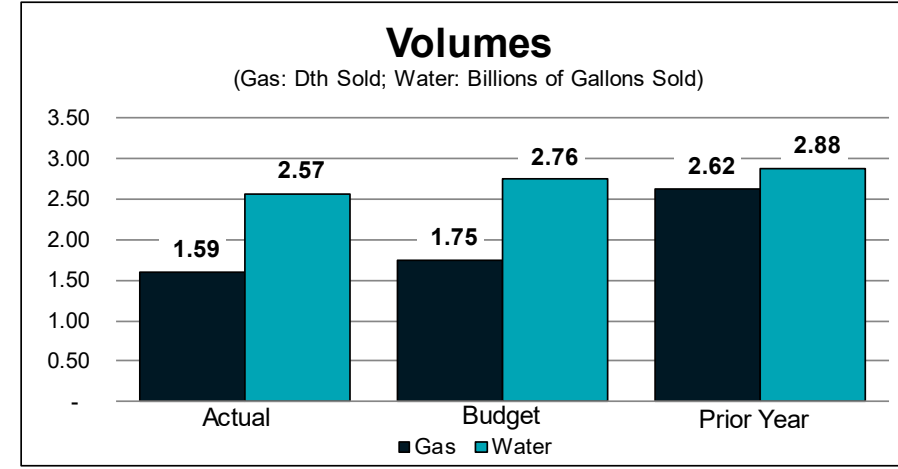
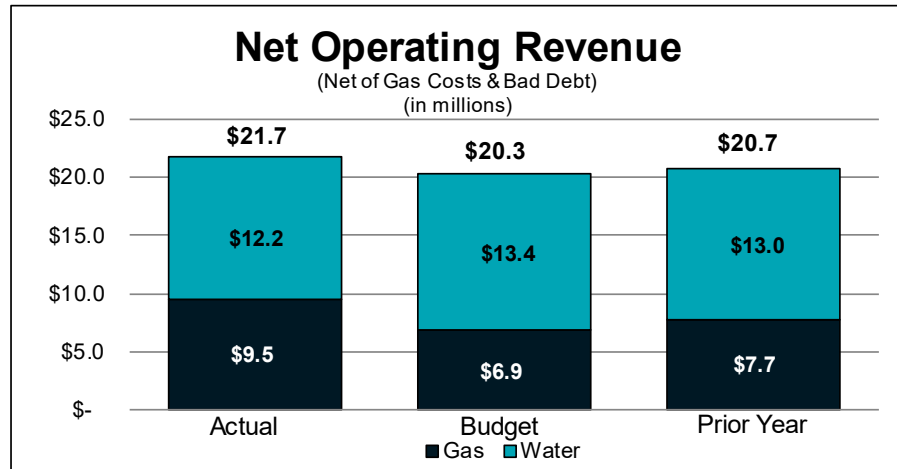


*Note: Cash Reserves were negatively impacted by \$18.8 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

*Note: In addition to the decrease in Unrestricted Cash between December 31, 2020 and October 31, 2021, days cash-on-hand is negatively impacted by an increase in average daily expense caused by higher gas costs.

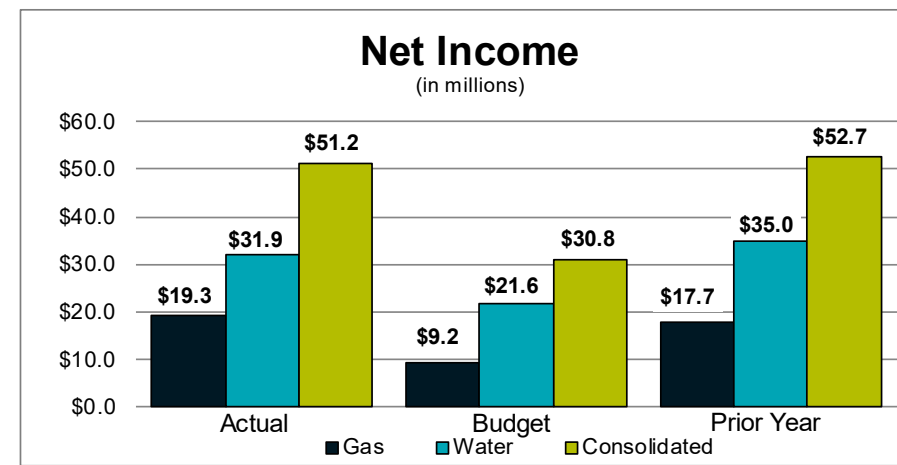
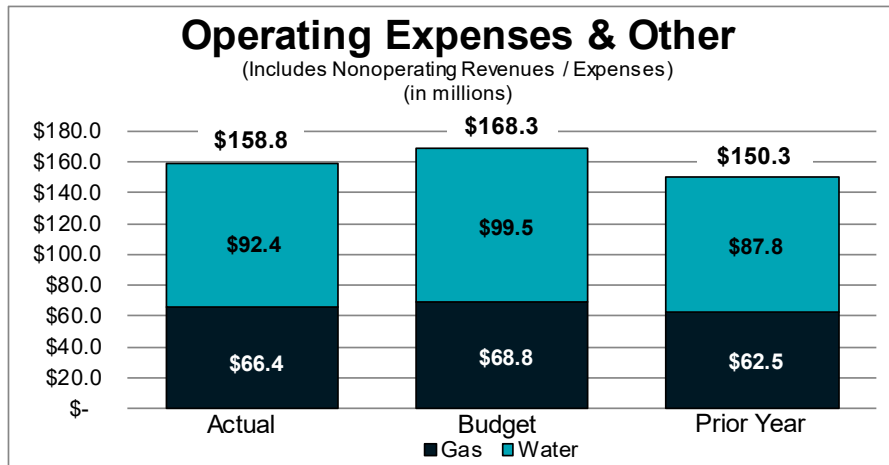
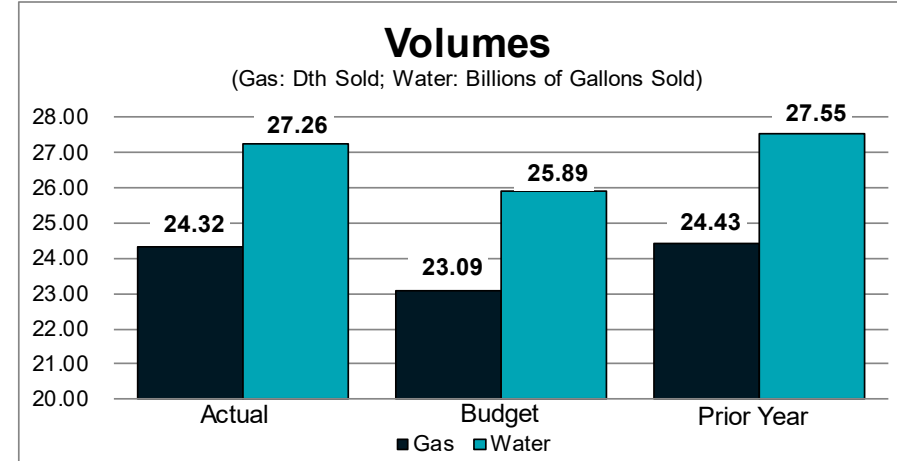
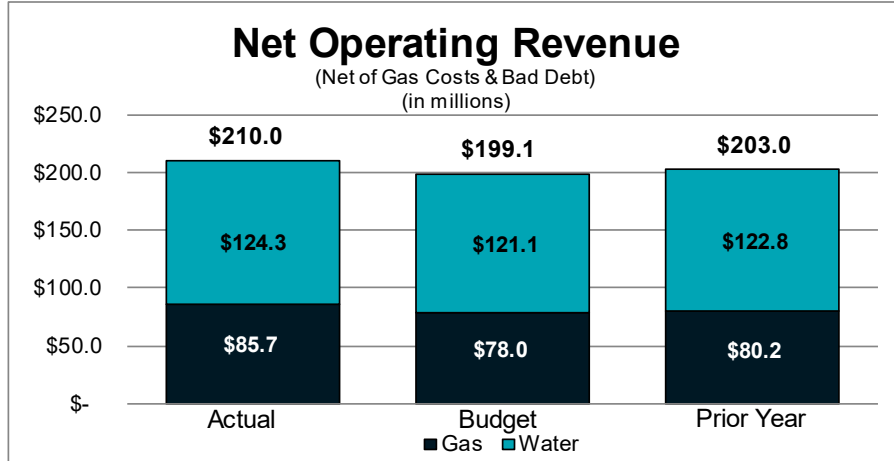
GAS & WATER COMBINED

CURRENT MONTH – OCTOBER 2021



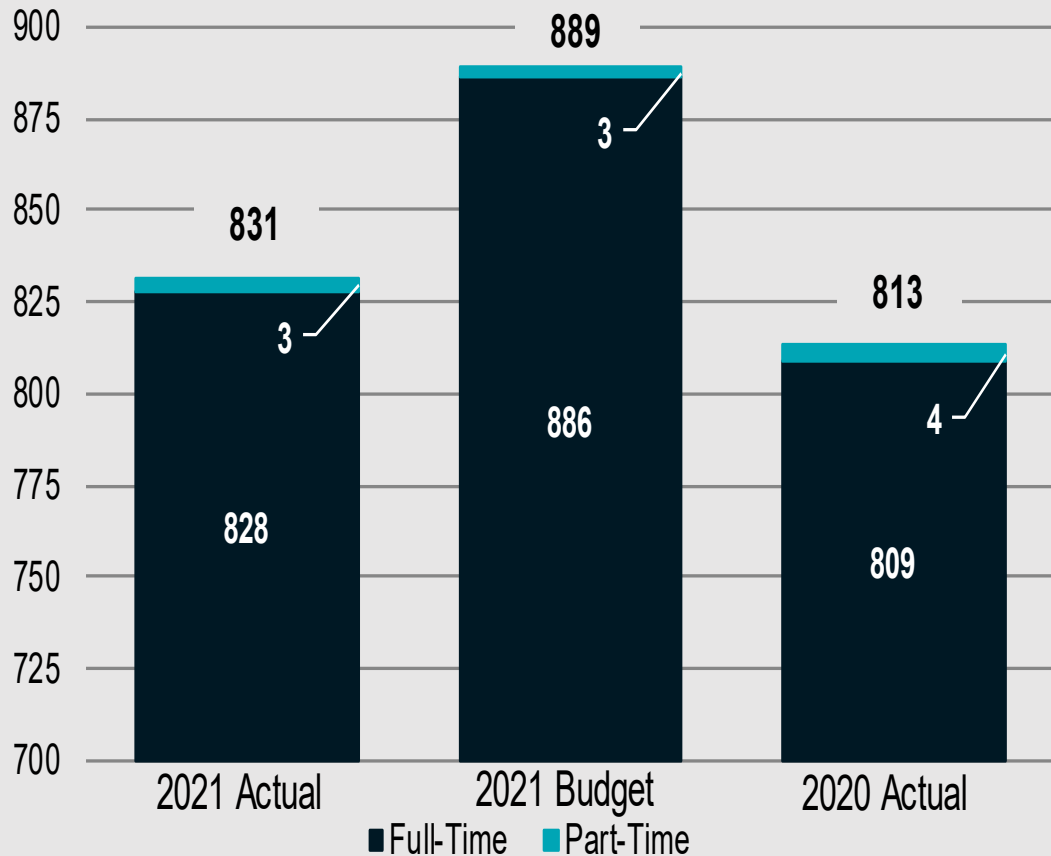
GAS & WATER COMBINED

YEAR-TO-DATE – OCTOBER 2021



PERSONNEL

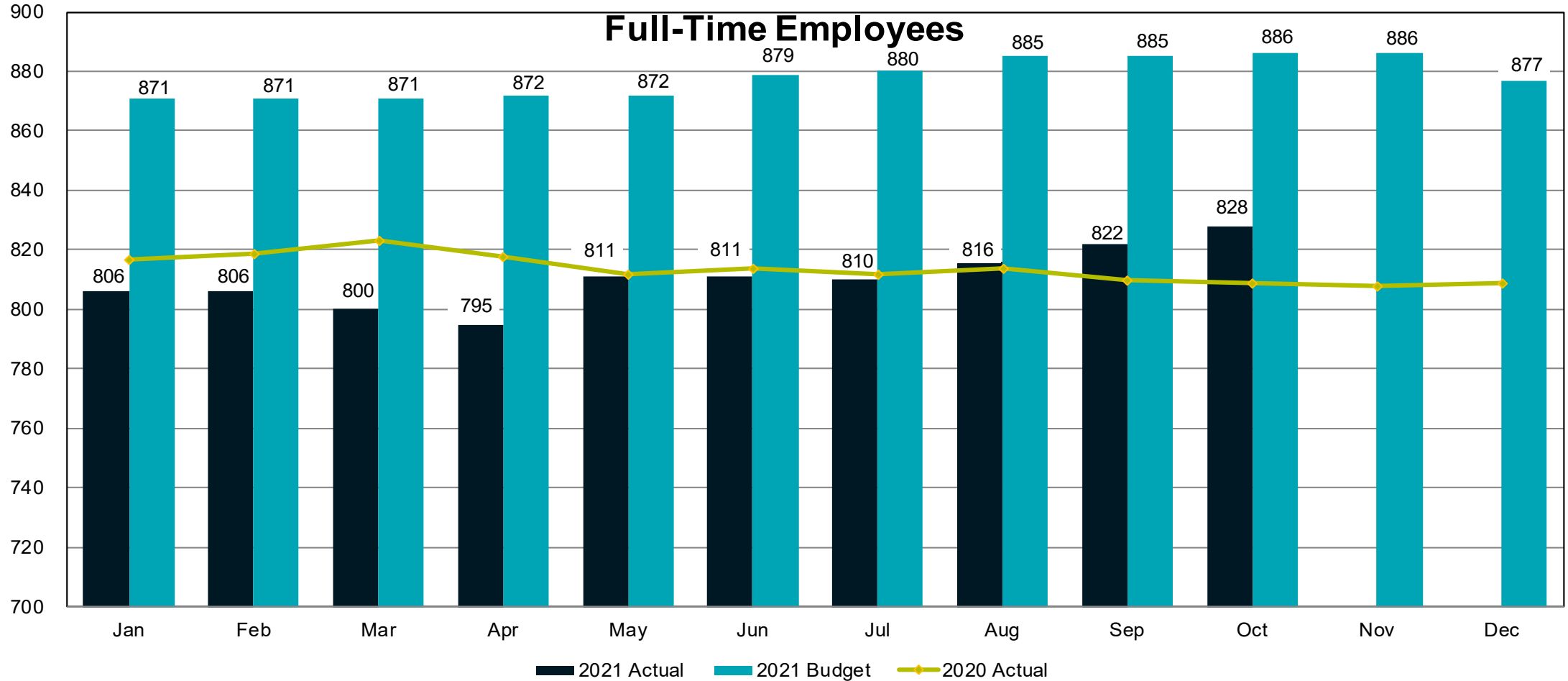
AS OF OCTOBER 31, 2021 GAS & WATER COMBINED



- The active payroll for October was \$6.0 million, compared with \$6.1 million in budget and \$5.9 million in prior year.
- At October 31st, there were 828 regular full-time employees, compared with 886 in budget and 809 at October 31, 2020.
- At October 31st, there were 3 regular part-time employees, compared with 3 in budget and 4 at October 31, 2020.
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

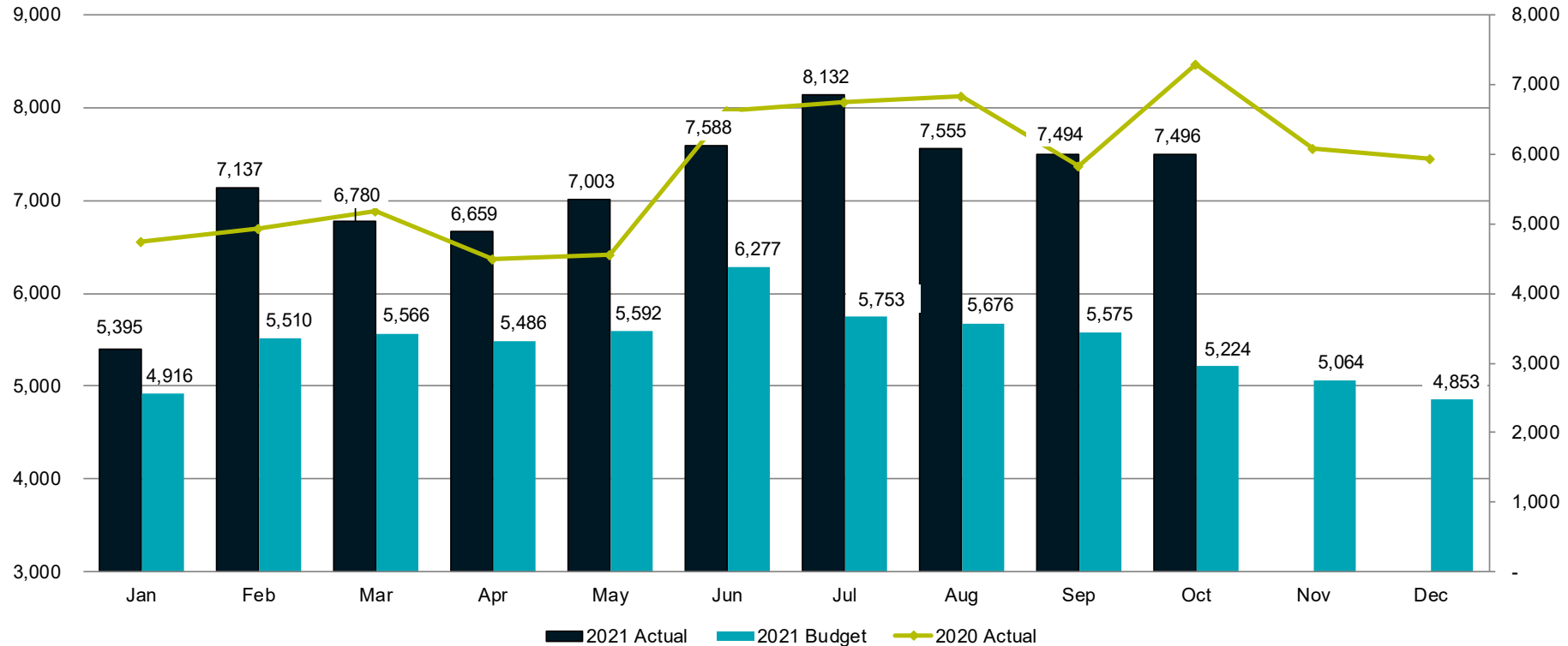
PERSONNEL TREND

THROUGH OCTOBER 2021 (GAS & WATER COMBINED)



OVERTIME HOURS TREND

THROUGH OCTOBER 2021 (GAS & WATER COMBINED)



	Month of October					Year-To-Date October				
	2021 Actual	2021 Budget	2020 Actual	Favorable/(Unfavorable) vs. Budget vs. 2020		2021 Actual	2021 Budget	2020 Actual	Favorable/(Unfavorable) vs. Budget vs. 2020	
Overtime Hours	7,496.3	5,224.0	7,290.0	(2,272.3)	(206.3)	71,238.5	55,573.0	57,169.1	(15,665.5)	(14,069.4)
Overtime Dollars \$	423,714	\$ 301,323	\$ 400,282	\$ (122,391)	\$ (23,432)	\$ 4,100,387	\$ 3,184,200	\$ 3,228,176	\$ (916,187)	\$ (872,211)

Note: Overtime hours and dollars in 2020 exclude compensation for premium pay earned by employees on site at the water treatment plants during the quarantine period (Year-To-Date 2020: 12,470.5 hours and \$719,555).

OVERTIME HOURS TREND (continued)

OCTOBER 2021

(GAS & WATER COMBINED)

Overtime hours for the month totaled 7,496.3 as compared with 5,224.0 in budget and 7,290.0 in prior year. Overtime hours were 2,272.3 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Field Services (1)	(731.0)
Construction (2)	(626.0)
Safety, Security, Locating & Dispatch (3)	(541.8)
Customer Accounting (4)	(193.0)
Water Distribution (5)	(112.5)
Plant Engineering (6)	(104.5)
Water Pumping - Florence (7)	120.5
All other, net	(84.0)
	<u>(2,272.3)</u>

- (1) Increased overtime primarily due to open positions and utilization of 6 Customer Service Technician Trainees not yet qualified to perform work alone in the field
- (2) Increased overtime primarily due to lower staffing as a result of open positions and employees on medical leave, increased absences largely due to pandemic leave not anticipated in the budget, and the addition of new, inexperienced employees requiring additional training and reducing the speed of work completion
- (3) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated and lower staffing due to open positions and medical leave
- (4) Increased overtime hours required to apply Low Income Home Energy Assistance Program (LIHEAP) funds to customer accounts (received \$3.5 million from the State of Nebraska in October)
- (5) Increased overtime due to emergencies (main breaks), after hours shut-off's and maintenance
- (6) Increased overtime primarily due to staff working weekends to oversee gas and water infrastructure replacement projects constructed by the District's third-party contractors
- (7) Decreased overtime primarily due to outage in October for planned maintenance and the addition of two Water Plant Operators reducing the need for overtime

METROPOLITAN

UTILITIES DISTRICT

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

	Current Month			Current Month				October Year to Date			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	\$ 10,651,822	\$ 11,766,486	\$ 11,336,872	(9.47)%	\$ (1,114,664)	(6.04)%	\$ (685,050)	\$ 108,179,388	\$ 105,345,811	\$ 107,214,185	2.69 %	\$ 2,833,577	.90 %	\$ 965,203
Infrastructure charge	1,252,758	1,255,774	1,264,523	(.24)%	(3,016)	(.93)%	(11,765)	12,596,423	12,509,324	12,402,968	.70 %	87,099	1.56 %	193,455
Other	283,139	341,753	429,104	(17.15)%	(58,614)	(34.02)%	(145,965)	3,557,769	3,238,266	3,136,886	9.87 %	319,503	13.42 %	420,883
Total revenues	<u>12,187,718</u>	<u>13,364,013</u>	<u>13,030,499</u>	<u>(8.80)%</u>	<u>(1,176,295)</u>	<u>(6.47)%</u>	<u>(842,781)</u>	<u>124,333,580</u>	<u>121,093,401</u>	<u>122,754,039</u>	<u>2.68 %</u>	<u>3,240,179</u>	<u>1.29 %</u>	<u>1,579,541</u>
Revenue Deductions														
Operating & Maintenance	7,661,716	7,322,548	6,647,341	4.63 %	339,168	15.26 %	1,014,375	72,002,642	76,249,301	67,687,481	(5.57)%	(4,246,659)	6.38 %	4,315,161
Other	1,494,920	1,705,816	1,456,459	(12.36)%	(210,896)	2.64 %	38,461	14,541,254	16,287,527	14,200,979	(10.72)%	(1,746,273)	2.40 %	340,275
Total expenses	<u>9,156,636</u>	<u>9,028,364</u>	<u>8,103,799</u>	<u>1.42 %</u>	<u>128,272</u>	<u>12.99 %</u>	<u>1,052,836</u>	<u>86,543,895</u>	<u>92,536,828</u>	<u>81,888,460</u>	<u>(6.48)%</u>	<u>(5,992,933)</u>	<u>5.69 %</u>	<u>4,655,436</u>
Other Expense (Income)	607,914	722,089	631,848	(15.81)%	(114,175)	(3.79)%	(23,935)	5,933,130	6,916,499	5,885,784	(14.22)%	(983,369)	.80 %	47,346
Net Income (Loss)	<u>\$ 2,423,169</u>	<u>\$ 3,613,560</u>	<u>\$ 4,294,851</u>	<u>(32.94)%</u>	<u>\$ (1,190,391)</u>	<u>(43.58)%</u>	<u>\$ (1,871,682)</u>	<u>\$ 31,856,555</u>	<u>\$ 21,640,074</u>	<u>\$ 34,979,796</u>	<u>47.21 %</u>	<u>\$ 10,216,481</u>	<u>(8.93)%</u>	<u>\$ (3,123,241)</u>
Thousands of gallons sold	2,565,829	2,760,560	2,877,315	(7.05)%	(194,731)	(10.83)%	(311,486)	27,259,878	25,885,240	27,550,031	5.31 %	1,374,638	(1.05)%	(290,153)
Number of customers	222,335	222,293	220,435	.02 %	42	.86 %	1,900							
Plant Additions & Replacements	\$ 8,125,956	\$ 8,796,468	\$ 9,387,840	(7.62)%	\$ (670,512)	(13.44)%	\$ (1,261,884)	\$ 44,387,067	\$ 65,924,662	\$ 59,489,172	(32.67)%	\$ (21,537,595)	(25.39)%	\$ (15,102,105)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

	Current Month			Current Month				October Year to Date			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	\$ 17,529,389	\$ 10,788,261	\$ 12,861,951	62.49 %	\$ 6,741,128	36.29 %	\$ 4,667,438	\$ 161,596,695	141,593,528	\$ 128,653,312	14.13 %	\$ 20,003,167	25.61 %	\$ 32,943,384
(Over)/under gas recovery	(387,236)	-	363,463		(387,236)	(206.54)%	(750,699)	4,123,853	-	(550,091)		4,123,853	(849.67)%	4,673,944
Infrastructure charge	1,092,557	1,100,831	1,117,275	(.75)%	(8,274)	(2.21)%	(24,719)	11,140,409	10,989,185	10,983,773	1.38 %	151,224	1.43 %	156,636
Other	361,599	392,181	299,947	(7.80)%	(30,582)	20.55 %	61,653	3,997,361	3,520,362	2,869,523	13.55 %	476,999	39.30 %	1,127,839
Total revenues, net	18,596,309	12,281,273	14,642,636	51.42 %	6,315,036	27.00 %	3,953,673	180,858,318	156,103,075	141,956,516	15.86 %	24,755,243	27.40 %	38,901,802
Less: Natural gas purchased for resale	9,754,585	5,338,465	7,042,799	82.72 %	4,416,120	38.50 %	2,711,786	96,171,506	79,105,129	63,866,017	21.57 %	17,066,377	50.58 %	32,305,489
CPEP Rebates	(673,847)	-	(124,256)		(673,847)	442.31 %	549,591	(1,032,022)	(1,048,120)	(2,097,994)		16,098	(50.81)%	1,065,972
Operating revenues, net of gas cost	9,515,572	6,942,808	7,724,093	37.06 %	2,572,763	23.19 %	1,791,479	85,718,835	78,046,067	80,188,493	9.83 %	7,672,768	6.90 %	5,530,341
Revenue Deductions														
Operating & Maintenance	5,634,224	4,955,462	4,611,114	13.70 %	678,762	22.19 %	1,023,110	47,544,480	47,970,652	45,334,665	(.89)%	(426,172)	4.87 %	2,209,815
Other	1,681,633	1,851,290	1,505,720	(9.16)%	(169,657)	11.68 %	175,913	17,961,789	18,473,059	16,743,859	(2.77)%	(511,270)	7.27 %	1,217,930
Total operating expenses	7,315,857	6,806,752	6,116,834	7.48 %	509,105	19.60 %	1,199,023	65,506,269	66,443,711	62,078,524	(1.41)%	(937,442)	5.52 %	3,427,744
Other expense (income)	83,036	299,547	94,878	(72.28)%	(216,511)	(12.48)%	(11,842)	863,898	2,409,166	363,980	(64.14)%	(1,545,268)	137.35 %	499,918
Net Income (Loss)	\$ 2,116,679	\$ (163,491)	\$ 1,512,381	1394.68 %	2,280,169	39.96 %	604,298	\$ 19,348,668	\$ 9,193,190	\$ 17,745,989	110.47 %	10,155,479	9.03 %	1,602,679
Total Sales Adjusted for Unbilled Sales	1,594,699	1,748,821	2,624,392	(8.81)%	(154,122)	(39.24)%	(1,029,693)	24,322,877	23,092,121	24,426,794	5.33 %	1,230,756	(.43)%	(103,917)
Heating degree days	239	377	507	(36.60)%	(138)	(52.86)%	(268)	3,840	4,057	3,939	(5.35)%	(217)	(2.51)%	(99)
Number of customers	236,909	235,113	234,803	0.76%	1,796	.90 %	2,106							
Plant Additions & Replacements	\$ 7,292,023	\$ 6,599,095	\$ 5,933,543	10.50 %	692,928	22.89 %	1,358,480	\$ 38,889,414	\$ 70,393,144	\$ 40,757,096	(44.75)%	(31,503,730)	(4.58)%	(1,867,682)

2021 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	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 2021
GAS															
Gas Infrastructure Revenue	\$164,254,612	\$1,110,957	\$1,112,747	\$1,152,999	\$1,090,205	\$1,101,977	\$1,102,407	\$1,107,048	\$1,125,075	\$1,144,438	\$1,092,557	\$1,101,257	\$1,101,680	\$13,343,346	\$177,597,958
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Expenditures															
GCI Mains per G-21	\$95,954,244	287,241	1,329,678	531,331	489,291	277,343	1,284,742	805,375	549,060	425,953	1,541,342	1,036,100	1,034,900	\$9,592,355	\$105,546,598
Abandonments - approximate	\$10,943,995	250,143	284,134	69,292	15,248	74,838	22,596	31,002	80,427	66,585	318,074	141,667	141,667	\$1,495,674	\$12,439,668
GIR services per G-21	\$77,867,761	224,893	449,585	257,427	299,529	314,171	1,203,008	325,008	1,005,008	427,866	958,321	805,300	886,000	\$7,156,116	\$85,023,877
GIR service reconnections per G-3	\$18,236,003	78,491	125,311	157,258	151,111	207,037	239,346	295,883	265,657	271,326	305,803	308,335	227,166	\$2,632,725	\$20,868,728
Regulator Stations Infrastructure per G-21	\$630,082	24,263	-	33,438	3,307	-	-	-	-	-	-	5,800	6,200	\$73,008	\$703,090
TOTAL EXPENDITURES	\$203,632,084	865,030	2,188,708	1,048,746	958,486	873,389	2,749,692	1,457,268	1,900,153	1,191,730	3,123,540	2,297,202	2,295,933	\$20,949,877	\$224,581,961
NET CURRENT YEAR	(\$39,534,680)	\$245,927	(\$1,075,961)	\$104,253	\$131,719	\$228,588	(\$1,647,285)	(\$350,220)	(\$775,078)	(\$47,292)	(\$2,030,984)	(\$1,195,945)	(\$1,194,253)	(\$7,606,531)	(\$47,141,211)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)															
	(39,534,680)	(39,288,754)	(40,364,714)	(40,260,462)	(40,128,742)	(39,900,154)	(41,547,439)	(41,897,659)	(42,672,737)	(42,720,029)	(44,751,013)	(45,946,958)	(47,141,211)		
GIR Capital Expenditures Funded by Bond															
GCI Mains per G-21	\$18,239,036													\$0	\$18,239,036
GIR Services per G-21	\$14,763,739													\$0	\$14,763,739
Total Funded By Bond	\$33,002,775													\$0	\$33,002,775
Transfer to Sinking Fund for Bond Interest & Principal Payments															
	\$5,207,904	187,383	187,391	187,470	187,433	187,434	187,425	187,452	187,465	187,468	187,480			\$1,874,401	\$7,082,305
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)															
	(11,739,809)	(11,681,265)	(12,944,617)	(13,027,834)	(13,083,548)	(13,042,394)	(14,877,104)	(15,414,776)	(16,377,319)	(16,612,079)	(18,830,543)	(20,026,488)	(21,220,741)		(21,220,741)
GIR Mains Installed-Qtr (Miles)*															
				4.95			13.36			9.63					
GIR Mains Installed-YTD (Miles)*															
				4.95			18.31			27.94					27.94
Cast Iron Mains Abandoned-Qtr (Miles)*															
				0.52			2.89			4.28					0.00
Cast Iron Mains Abandoned-YTD (Miles)*															
	40.90			0.52			3.41			7.69					7.69
Cast Iron Miles of Main Remaining															
	198.38			197.86			194.97			190.69					190.69

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

2021 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	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 2021
WATER															
Water Infrastructure Revenue	\$165,926,467	1,254,758	1,243,787	1,289,586	1,229,332	1,238,851	1,254,231	1,260,060	1,277,611	1,295,449	1,252,758	1,255,578	1,256,218	\$15,108,219	\$181,034,686
Water Infrastructure Revenue - Commodity	\$14,090,837	555,647	499,948	567,571	608,265	677,190	1,353,806	1,733,985	1,800,909	1,601,539	1,251,276	647,954	587,049	\$11,885,141	\$25,975,978
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
WCI Mains per W-2	\$118,678,851	425,151	477,928	843,744	1,051,161	2,286,454	1,867,154	1,776,942	1,903,133	1,618,313	2,243,963	1,465,933	1,475,932	\$17,435,808	\$136,114,659
Abandonments - approximate	\$3,724,518	9,521	23,956	51,069	54,225	337,994	18,223	77,392	41,222	41,652	64,565	46,150	46,150	\$812,118	\$4,536,637
Service Reconnections W-2	\$22,625,322	66,330	159,694	261,612	378,371	263,829	310,208	552,344	970,100	685,634	787,343	564,450	396,571	\$5,396,486	\$28,021,808
Infrastructure Integrity	\$384,781	36,325	64,665	56,584	29,820	48,465	59,108	72,506	73,172	81,287	73,861	64,945	70,734	\$731,472	\$1,116,253
TOTAL EXPENDITURES	\$145,413,473	537,326	726,244	1,213,009	1,513,576	2,936,742	2,254,693	2,479,184	2,987,627	2,426,886	3,169,732	2,141,478	1,989,387	24,375,884	169,789,357
NET CURRENT YEAR	\$34,533,131	\$1,273,078	\$1,017,491	\$644,148	\$324,021	(\$1,020,702)	\$353,345	\$514,862	\$90,893	\$470,103	(\$665,697)	(\$237,946)	(\$146,120)	\$2,617,476	\$37,150,607
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)	34,533,131	35,806,209	36,823,701	37,467,849	37,791,870	36,771,168	37,124,513	37,639,375	37,730,267	38,200,370	37,534,673	37,296,727	37,150,607		
WIR Mains Installed-Qtr (Miles)*				1.03			3.88			6.04					
WIR Mains Installed-YTD (Miles)*				1.03			4.91			10.95			10.95		
Cast Iron Mains Abandoned-Qtr (Miles)*				0.73			0.06			6.27			0.00		
Cast Iron Mains Abandoned-YTD (Miles)*	13.40			0.73			0.79			7.06			7.06		
Cast Iron Miles of Main Remaining	1,166.80			1,166.07			1,166.01			1,159.74			1,159.74		

*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

**METROPOLITAN UTILITIES DISTRICT
PAYROLL BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

**A-12a
OCTOBER 2021**

	Month of October			Ten Months Ending October		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ 133,274	\$ 113,678	\$ 87,702	\$ 1,059,300	\$ 1,124,982	\$ 927,046
Top level reductions	-	(190,281)	0	0	(1,914,142)	0
	<u>133,274</u>	<u>(76,603)</u>	<u>87,702</u>	<u>1,059,300</u>	<u>(789,160)</u>	<u>927,046</u>
Law	74,000	77,730	77,375	783,660	777,848	750,871
Human Resources - Vice President - Savine	88,581	79,278	68,923	833,753	838,704	667,734
Senior Vice President - Mendenhall	162,581	157,008	146,298	1,617,413	1,616,552	1,418,605
Safety, Security, Locating & Dispatch	312,376	328,382	294,386	3,132,991	3,374,412	2,917,855
Vice President - Hunter	312,376	328,382	294,386	3,132,991	3,374,412	2,917,855
Purchasing	60,285	55,966	48,776	529,273	540,462	401,208
Meter Services	170,749	186,722	198,941	1,892,506	1,920,213	2,147,283
Stores	80,780	86,569	56,388	869,953	888,568	745,271
Facilities Management	61,568	66,822	42,377	577,480	683,572	452,260
Vice President - Zellars	373,382	396,079	346,482	3,869,212	4,032,815	3,746,022
Field Services Administration	100,916	97,329	100,691	1,046,595	974,819	953,529
Field Services	691,145	707,174	715,002	6,943,755	7,131,647	6,613,162
Transportation	102,521	116,685	117,287	1,100,794	1,186,884	1,626,999
Transportation Office	57,690	71,454	34,307	435,986	661,561	47,386
Vice President - Melville	952,272	992,642	967,287	9,527,130	9,954,911	9,241,076
Senior Vice President - Ausdemore	1,638,030	1,717,103	1,608,155	16,529,333	17,362,138	15,904,953
Information Technology	446,564	517,056	456,676	4,489,442	5,141,067	4,459,259
Customer Service Administration	28,710	28,078	27,624	289,301	278,656	274,053
Customer Service	222,945	240,193	209,082	2,241,436	2,444,576	2,170,513
Customer Accounting	151,287	155,411	148,931	1,516,401	1,581,613	1,734,019
Remittance	-	-	-	-	-	-
Branch Delivery	57,985	63,383	64,094	638,367	660,265	482,834
Senior Vice President - Lobsiger	907,491	1,004,121	906,407	9,174,947	10,106,177	9,120,678
Rates,Regulatory Affairs & Revenues	20,418	19,969	19,730	202,804	198,344	195,562
Accounting	141,965	134,497	125,350	1,322,319	1,346,095	1,306,955
Senior Vice President - Schaffart	162,383	154,466	145,080	1,525,123	1,544,439	1,502,517
Gas Operations	39,988	34,946	38,203	373,807	347,922	350,744
Gas Production	139,294	142,945	159,439	1,607,721	1,448,285	1,355,423
Gas Systems Control	54,151	46,630	48,263	488,090	468,100	544,695
Gas Distribution	95,779	94,782	99,854	965,661	946,091	956,862
Vice President - Knight	329,212	319,303	345,759	3,435,279	3,210,398	3,207,724
Water Operations	23,692	13,650	22,738	176,303	134,628	257,443
Water Pumping - Florence	210,092	232,556	209,768	2,140,987	2,407,154	2,510,916
Maintenance	188,884	208,086	214,037	2,066,986	2,127,463	2,108,100
Water Distribution	221,405	251,776	230,080	2,233,084	2,454,647	2,231,771
Platte South	78,824	87,978	82,983	857,271	929,414	1,047,183
Platte West	103,269	116,895	118,972	1,141,591	1,219,468	1,352,542
Water Quality	57,109	67,497	71,143	628,602	679,938	756,750
Vice President - Koenig	883,275	978,438	949,721	9,244,824	9,952,712	10,264,705
Marketing & Governmental Affairs	80,397	77,828	75,436	820,330	784,219	764,963
Infrastructure Integrity	91,677	88,605	77,270	837,142	926,592	556,820
Corporate Communications	76,745	75,330	74,188	767,505	748,222	744,221
Engineering & Construction	51,700	68,215	50,367	466,062	612,679	566,090
Plant Engineering	238,977	235,387	220,976	2,279,703	2,316,340	2,129,932
Engineering Design	224,954	242,375	228,316	2,304,931	2,429,371	2,213,811
Construction	1,020,990	1,058,037	1,017,514	10,099,084	10,636,694	9,686,339
Vice President - O'Brien	1,536,621	1,604,014	1,517,173	15,149,780	15,995,084	14,596,172
Senior Vice President - Langel	2,997,927	3,143,518	3,039,547	30,254,860	31,617,227	30,134,605
Total Payroll	<u>\$ 6,001,686</u>	<u>\$ 6,099,613</u>	<u>\$ 5,933,189</u>	<u>\$ 60,160,976</u>	<u>\$ 61,457,373</u>	<u>\$ 59,008,403</u>

**METROPOLITAN UTILITIES DISTRICT
EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

A-12b
OCTOBER 2021

	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	-	-	7	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	10	-	1	11	-	1	10	-	-
Senior Vice President - Mendenhall	19	-	1	20	-	1	19	-	-
Safety, Security, Locating & Dispatch	42	-	1	46	-	1	39	-	1
Vice President - Hunter	42	-	1	46	-	1	39	-	1
Purchasing	7	-	-	7	-	-	6	-	-
Meter Services	30	-	-	33	-	-	36	-	-
Stores	14	-	-	14	-	-	11	-	-
Facilities Management	10	-	-	10	-	-	6	-	-
Vice President - Zellars	61	-	-	64	-	-	59	-	-
Field Services Administration	12	-	-	13	-	-	12	-	-
Field Services	87	-	-	102	-	-	89	-	-
Transportation	18	-	1	19	-	-	18	-	-
Transportation Office	8	-	-	10	-	-	5	-	-
Vice President - Melville	125	-	1	144	-	-	124	-	-
Senior Vice President - Ausdemore	228	-	2	254	-	1	222	-	1
Information Technology	44	-	-	55	-	-	49	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	43	-	-	46	-	-	41	-	-
Customer Accounting	25	1	-	28	1	-	25	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	11	-	-	12	-	-	12	-	-
Vice President - Lobsiger	126	1	-	144	1	-	130	1	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	17	-	-	17	-	-	16	-	-
Senior Vice President - Schaffart	19	-	-	19	-	-	18	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	18	-	-	18	-	-	18	1	-
Gas Systems Control	8	-	-	6	-	-	6	-	-
Gas Distribution	13	-	-	13	-	-	13	-	-
Vice President - Knight	42	-	-	40	-	-	40	1	-
Water Operations	2	-	-	1	-	-	2	-	-
Water Pumping - Florence	34	-	-	33	-	-	31	-	-
Maintenance	28	-	-	29	-	-	29	-	-
Water Distribution	33	-	-	38	-	-	32	-	-
Platte South	11	1	-	12	1	-	11	1	-
Platte West	15	1	-	16	1	-	16	1	-
Water Quality	8	-	-	9	-	1	10	-	-
Vice President - Koenig	131	2	-	138	2	1	131	2	-
Marketing & Governmental Affairs	12	-	-	12	-	-	12	-	-
Infrastructure Integrity	12	-	2	13	-	1	12	-	1
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	4	-	-	6	-	-	4	-	-
Plant Engineering	31	-	-	31	-	-	30	-	-
Engineering Design	33	-	1	35	-	1	33	-	-
Construction	156	-	-	158	-	-	144	-	-
Vice President - O'Brien	224	-	1	230	-	1	211	-	-
Senior Vice President - Langel	430	2	3	442	2	3	415	3	1
Total Employees	<u>828</u>	<u>3</u>	<u>6</u>	<u>886</u>	<u>3</u>	<u>5</u>	<u>809</u>	<u>4</u>	<u>2</u>

**METROPOLITAN UTILITIES DISTRICT
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

A-12b
OCTOBER 2021

	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	-	-	7	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	8	-	-	8	-	-	7	-	-
Senior Vice President - Mendenhall	17	-	-	17	-	-	16	-	-
Safety, Security, Locating & Dispatch	11	-	-	13	-	-	11	-	-
Vice President - Hunter	11	-	-	13	-	-	11	-	-
Purchasing	7	-	-	7	-	-	6	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	1	-	-
Facilities Management	4	-	-	4	-	-	3	-	-
Vice President - Zellars	16	-	-	16	-	-	13	-	-
Field Services Administration	7	-	-	7	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	2	-	-
Transportation Office	3	-	-	4	-	-	1	-	-
Vice President - Melville	10	-	-	11	-	-	10	-	-
Senior Vice President - Ausdemore	37	-	-	40	-	-	34	-	-
Information Technology	44	-	-	55	-	-	49	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	2	-	-	3	-	-	1	-	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Vice President - Lobsiger	55	-	-	68	-	-	59	-	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	10	-	-
Senior Vice President - Schaffart	13	-	-	13	-	-	12	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	8	-	-	6	-	-	6	-	-
Gas Distribution	1	-	-	1	-	-	1	-	-
Vice President - Knight	15	-	-	13	-	-	13	-	-
Water Operations	2	-	-	1	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	8	-	-	8	-	-	9	-	-
Vice President - Koenig	28	-	-	28	-	-	29	-	-
Marketing & Governmental Affairs	5	-	-	5	-	-	5	-	-
Infrastructure Integrity	3	-	-	4	-	-	3	-	-
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	4	-	-	6	-	-	4	-	-
Plant Engineering	31	-	-	31	-	-	30	-	-
Engineering Design	22	-	-	21	-	-	20	-	-
Construction	8	-	-	8	-	-	8	-	-
Vice President - O'Brien	65	-	-	66	-	-	62	-	-
Senior Vice President - Langel	125	-	-	125	-	-	121	-	-
Total Employees	<u>253</u>	<u>-</u>	<u>-</u>	<u>270</u>	<u>-</u>	<u>-</u>	<u>247</u>	<u>-</u>	<u>-</u>

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**METROPOLITAN UTILITIES DISTRICT
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

A-12b
OCTOBER 2021

	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	-	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-	-
Human Resources - Vice President - Savine	2	-	1	3	-	1	3	-	-
Senior Vice President - Mendenhall	2	-	1	3	-	1	3	-	-
Safety, Security, Locating & Dispatch	31	-	1	33	-	1	28	-	1
Vice President - Hunter	31	-	1	33	-	1	28	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	27	-	-	30	-	-	33	-	-
Stores	12	-	-	12	-	-	10	-	-
Facilities Management	6	-	-	6	-	-	3	-	-
Vice President - Zellars	45	-	-	48	-	-	46	-	-
Field Services Administration	5	-	-	6	-	-	5	-	-
Field Services	87	-	-	102	-	-	89	-	-
Transportation	18	-	1	19	-	-	16	-	-
Transportation Office	5	-	-	6	-	-	4	-	-
Vice President - Melville	115	-	1	133	-	-	114	-	-
Senior Vice President - Ausdemore	191	-	2	214	-	1	188	-	1
Information Technology	-	-	-	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	38	-	-	40	-	-	36	-	-
Customer Accounting	23	1	-	25	1	-	24	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	10	-	-	11	-	-	11	-	-
Vice President - Lobsiger	71	1	-	76	1	-	71	1	-
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	15	-	-	15	1	-
Gas Systems Control	-	-	-	-	-	-	-	-	-
Gas Distribution	12	-	-	12	-	-	12	-	-
Vice President - Knight	27	-	-	27	-	-	27	1	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	26	-	-	24	-	-	23	-	-
Maintenance	25	-	-	26	-	-	26	-	-
Water Distribution	30	-	-	35	-	-	29	-	-
Platte South	9	1	-	10	1	-	9	1	-
Platte West	13	1	-	14	1	-	14	1	-
Water Quality	-	-	-	1	-	1	1	-	-
Vice President - Koenig	103	2	-	110	2	1	102	2	-
Marketing & Governmental Affairs	7	-	-	7	-	-	7	-	-
Infrastructure Integrity	9	-	2	9	-	1	9	-	1
Corporate Communications	-	-	-	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	11	-	1	14	-	1	13	-	-
Construction	148	-	-	150	-	-	136	-	-
Vice President - O'Brien	159	-	1	164	-	1	149	-	-
Senior Vice President - Langel	305	2	3	317	2	3	294	3	1
Total Employees	575	3	6	616	3	5	562	4	2

**METROPOLITAN UTILITIES DISTRICT
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

**A-12c
OCTOBER 2021**

	Month of October			Ten Months Ending October		
	2021	2021	2020	2021	2021	2020
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	0.0	0.0	0.0	0.0	0.0	0.0
Top level reductions	0.0	0.0	0.0	0.0	0.0	0.0
Law	22.5	15.0	11.0	138.0	150.0	96.5
Human Resources - Vice President - Savine	11.5	5.0	2.5	174.5	50.0	9.5
Senior Vice President - Mendenhall	34.0	20.0	13.5	312.5	200.0	106.0
Safety, Security, Locating & Dispatch	981.8	440.0	989.0	8,693.5	6,080.0	7,092.6
Vice President - Hunter	981.8	440.0	989.0	8,693.5	6,080.0	7,092.6
Purchasing	0.0	0.0	2.0	0.0	0.0	2.0
Meter Services	2.5	5.0	1.5	18.5	50.0	16.5
Stores	53.5	12.0	42.0	236.5	190.0	230.0
Facilities Management	4.0	20.0	19.0	237.0	230.0	488.0
Vice President - Zellars	60.0	37.0	64.5	492.0	470.0	736.5
Field Services Administration	167.0	150.0	201.5	1,645.0	1,500.0	1,353.5
Field Services	1,931.0	1,200.0	1,796.0	14,395.0	12,000.0	11,512.5
Transportation	46.0	91.0	65.5	661.0	916.0	674.5
Transportation Office	51.5	83.0	19.5	449.0	833.0	19.5
Vice President - Melville	2,195.5	1,524.0	2,082.5	17,150.0	15,249.0	13,560.0
Senior Vice President - Ausdemore	3,237.3	2,001.0	3,136.0	26,335.5	21,799.0	21,389.1
Information Technology	14.0	15.0	15.5	162.0	170.0	145.0
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	35.0	5.0	14.0	299.0	250.0	200.5
Customer Accounting	198.0	5.0	64.0	658.0	110.0	346.5
Remittance	0.0	0.0	0.0	0.0	0.0	0.0
Branch Delivery	2.0	20.0	4.0	127.5	200.0	46.0
Vice President - Lobsiger	249.0	45.0	97.5	1,246.5	730.0	738.0
Rates,Regulatory Affairs & Revenues	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	2.5	0.0	0.0
Senior Vice President - Schaffart	0.0	0.0	0.0	2.5	0.0	0.0
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	195.5	150.0	233.5	3,399.0	1,695.5	1,104.5
Gas Systems Control	16.0	17.0	37.5	113.0	91.0	1,177.0
Gas Distribution	146.0	123.0	13.5	862.0	1,035.0	487.5
Vice President - Knight	357.5	290.0	284.5	4,374.0	2,821.5	2,769.0
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	59.5	180.0	58.0	2,037.0	2,130.0	4,781.5
Maintenance	45.5	60.0	103.0	865.5	885.0	2,266.5
Water Distribution	512.5	400.0	437.5	5,320.0	4,800.0	5,163.5
Platte South	39.5	30.0	60.0	204.5	300.0	2,899.5
Platte West	46.5	40.0	63.0	796.0	455.0	3,890.0
Water Quality	12.0	15.0	8.0	190.0	115.0	1,570.5
Vice President - Koenig	715.5	725.0	729.5	9,413.0	8,685.0	20,571.5
Marketing & Governmental Affairs	0.0	0.0	0.0	0.0	0.0	3.0
Infrastructure Integrity	25.5	9.0	28.0	224.0	76.0	132.5
Corporate Communications	0.0	0.0	0.0	0.0	0.0	12.5
Engineering & Construction	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	164.5	60.0	35.5	1,030.5	504.0	241.5
Engineering Design	107.0	94.0	242.5	1,261.0	940.0	1,461.5
Construction	2,606.0	1,980.0	2,723.0	27,039.0	19,817.5	22,215.0
Vice President - O'Brien	2,877.5	2,134.0	3,001.0	29,330.5	21,261.5	23,918.0
Senior Vice President - Langel	3,976.0	3,158.0	4,043.0	43,341.5	32,844.0	47,406.5
Total Overtime Hours	7,496.3	5,224.0	7,290.0	71,238.5	55,573.0	69,639.6

**METROPOLITAN UTILITIES DISTRICT
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

**A-12d
OCTOBER 2021**

	Month of October			Ten Months Ending October		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	1,344	840	612	8,138	8,355	5,321
Human Resources - Vice President - Savine	562	225	99	7,782	2,235	376
Senior Vice President - Mendenhall	1,906	1,065	711	15,920	10,590	5,697
Safety, Security, Locating & Dispatch	55,933	25,080	55,384	493,110	345,660	397,803
Vice President - Hunter	55,933	25,080	55,384	493,110	345,660	397,803
Purchasing	-	-	95	-	-	95
Meter Services	129	260	80	951	2,585	833
Stores	2,722	636	2,273	11,781	10,024	12,135
Facilities Management	198	1,260	919	11,144	14,380	25,691
Vice President - Zellars	3,049	2,156	3,367	23,877	26,989	38,754
Field Services Administration	11,292	9,750	13,105	114,335	97,050	89,825
Field Services	113,998	69,600	103,512	860,800	692,400	667,322
Transportation	2,839	5,369	4,109	42,065	53,769	40,865
Transportation Office	3,807	4,897	1,444	33,045	48,897	1,444
Vice President - Melville	131,936	89,616	122,170	1,050,245	892,116	799,456
Senior Vice President - Ausdemore	190,918	116,852	180,921	1,567,231	1,264,765	1,236,013
Information Technology	809	930	929	10,428	10,475	8,639
Customer Service Administration	-	-	-	-	-	-
Customer Service	1,509	220	573	12,902	10,915	8,388
Customer Accounting	9,034	230	2,805	30,624	5,040	15,193
Remittance	-	-	-	-	-	-
Branch Delivery	92	860	181	5,869	8,540	1,959
Vice President - Lobsiger	11,444	2,240	4,488	59,823	34,970	34,180
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	114	-	-
Senior Vice President - Schaffart	-	-	-	114	-	-
Gas Operations	-	-	-	-	-	-
Gas Production	13,306	10,500	15,476	226,677	116,971	74,095
Gas Systems Control	1,067	1,258	2,508	7,645	6,710	82,696
Gas Distribution	9,464	7,380	881	54,100	61,876	29,459
Vice President - Knight	23,837	19,138	18,865	288,422	185,557	186,251
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	4,144	11,520	3,643	124,963	135,635	304,902
Maintenance	3,314	3,780	6,059	56,861	55,455	150,718
Water Distribution	27,250	21,200	23,374	291,863	252,900	271,701
Platte South	2,244	2,070	3,290	11,822	20,520	185,020
Platte West	2,933	2,600	3,820	49,643	29,445	254,065
Water Quality	629	915	385	9,732	6,985	85,214
Vice President - Koenig	40,514	42,085	40,571	544,884	500,940	1,251,621
Marketing & Governmental Affairs	-	-	-	-	-	132
Infrastructure Integrity	1,551	549	1,611	12,922	4,636	7,756
Corporate Communications	-	-	-	-	-	652
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	10,574	3,720	2,230	65,936	31,191	15,100
Engineering Design	5,597	4,794	11,659	63,563	47,658	70,697
Construction	137,373	110,880	139,226	1,481,573	1,103,893	1,139,632
Vice President - O'Brien	153,544	119,394	153,115	1,611,072	1,182,742	1,225,429
Senior Vice President - Langel	219,446	181,166	214,162	2,457,300	1,873,875	2,671,840
Total Overtime Dollars	423,714	301,323	400,282	4,100,387	3,184,200	3,947,731

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**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF OCTOBER 31, 2021 AND SEPTEMBER 30, 2021**

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OCTOBER 2021
Page 1**

ASSETS	October 31	September 30	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Ten Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,271,442,055	\$ 1,245,198,553	\$ 1,202,896,349	\$ 26,243,503	\$ 68,545,706
Less - Accumulated depreciation	349,096,639	347,340,171	331,275,524	1,756,469	17,821,116
Net utility plant in service	922,345,416	897,858,382	871,620,826	24,487,034	50,724,590
Construction in progress	59,084,856	77,567,725	86,044,271	(18,482,869)	(26,959,416)
Construction materials - at average cost	1,763,146	1,706,523	1,343,500	56,623	419,646
Net utility plant	983,193,417	977,132,629	959,008,597	6,060,788	24,184,820
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,024,963	3,024,834	3,023,691	128	1,272
2018 Bond Project Fund	6,134,107	6,148,618	8,945,111	(14,511)	(2,811,004)
Construction/Environmental fund	172,887	172,863	172,656	24	230
Other non-current assets	1,795,702	1,743,674	957,472	52,029	838,231
Total noncurrent assets	11,127,658	11,089,989	13,098,930	37,670	(1,971,271)
CURRENT ASSETS					
Cash in treasurer's accounts	95,340,610	88,702,337	83,334,251	6,638,273	12,006,359
Bond sinking fund - restricted	14,950,633	13,247,360	1,891,034	1,703,273	13,059,599
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	2,727,562	2,824,889	4,081,025	(97,327)	(1,353,463)
Accounts receivable - utility service	30,561,377	33,416,145	30,178,317	(2,854,767)	383,060
Allowance for uncollectible accounts	(2,057,850)	(2,053,864)	(1,880,409)	(3,986)	(177,441)
Interdepartmental Receivable from Gas Department	3,926,752	12,430,964	3,295,261	(8,504,213)	631,490
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	4,624,310	5,672,007	3,730,023	(1,047,697)	894,286
Materials and supplies - at average cost	4,522,598	4,466,787	4,075,948	55,811	446,651
Prepayments	412,407	462,338	178,859	(49,931)	233,548
Total current assets	155,008,399	159,168,963	128,884,310	(4,160,564)	26,124,089
DEFERRED OUTFLOWS					
Pension	12,552,315	12,552,315	12,552,315	-	-
OPEB	537,147	537,147	537,147	-	-
Debt refund	2,427,516	2,463,865	2,791,011	(36,349)	(363,495)
Total deferred outflows	15,516,978	15,553,327	15,880,473	(36,349)	(363,495)
Total Assets	\$ 1,164,846,452	\$ 1,162,944,908	\$ 1,116,872,309	\$ 1,901,544	\$ 47,974,143

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**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF OCTOBER 31, 2021 AND SEPTEMBER 30, 2021**

**W-1
OCTOBER 2021
Page 2**

	October 31 2021	September 30 2021	January 1 2021	Increase (Decrease)	
				One Month	Ten Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	208,126,946	208,237,801	209,233,365	(110,855)	(1,106,419)
NDEQ Loan - Contact Basin	2,894,288	2,894,288	3,040,415	-	(146,127)
Total long term debt	211,021,234	211,132,089	212,273,779	(110,855)	(1,252,546)
Net pension liability	(2,588,529)	(2,588,529)	(2,588,529)	-	-
Other Post Employment Benefits	40,484,269	40,896,000	44,553,579	(411,731)	(4,069,310)
Total Long Term Liabilities	248,916,973	249,439,559	254,238,829	(522,586)	(5,321,856)
CURRENT LIABILITIES					
Current maturities of revenue bonds	12,480,000	12,480,000	12,480,000	-	-
Current maturities of NDEQ Loans	290,806	290,806	287,927	-	2,879
Accounts payable	7,806,748	7,888,610	8,819,681	(81,862)	(1,012,933)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	9,528,592	8,368,454	7,337,316	1,160,139	2,191,277
Customer Credit Balances	765,314	656,843	471,179	108,471	294,135
Statutory payments to municipalities	392,078	815,839	645,777	(423,761)	(253,700)
Sewer fee collection due municipalities	27,839,813	28,701,268	28,117,453	(861,455)	(277,640)
Interest accrued on water revenue bonds	3,311,903	2,649,522	662,380	662,381	2,649,522
Accrued vacation payable	4,785,819	4,785,819	4,785,819	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	67,201,073	66,637,161	63,607,532	563,911	3,593,541
CUSTOMER ADVANCES FOR CONSTRUCTION	22,937,271	25,229,164	29,025,868	(2,291,892)	(6,088,597)
SELF - INSURED RISKS	2,936,975	2,967,967	2,657,320	(30,992)	279,655
OTHER DEFERRED LIABILITIES	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows - pension	34,576,637	34,576,637	34,576,637	-	-
Deferred inflows - OPEB	21,791,991	21,791,991	21,791,991	-	-
Contributions in aid of construction	353,536,139	351,776,205	329,881,295	1,759,934	23,654,845
	409,904,767	408,144,833	386,249,923	1,759,934	23,654,845
NET POSITION – ACCUMULATED REINVESTED EARNINGS	412,949,392	410,526,223	381,092,838	2,423,169	31,856,555
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>1,164,846,452</u>	<u>1,162,944,908</u>	<u>1,116,872,309</u>	<u>1,901,544</u>	<u>47,974,143</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

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OCTOBER 2021**

	October 2021		October 2020	Ten Months 2021		Ten Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 10,651,822	\$ 11,766,486	\$ 11,336,872	\$ 108,179,388	\$ 105,345,811	\$ 107,214,185
Infrastructure charge	1,252,758	1,255,774	1,264,523	12,596,423	12,509,324	12,402,968
Other operating revenues	286,935	375,000	455,098	3,740,715	3,566,000	3,469,365
Total operating revenues	12,191,515	13,397,260	13,056,493	124,516,526	121,421,135	123,086,519
Less: Bad debt expense	(3,797)	(33,247)	(25,994)	(182,946)	(327,734)	(332,479)
Total operating revenues, net	12,187,718	13,364,013	13,030,499	124,333,580	121,093,401	122,754,039
OPERATING EXPENSES						
Operating expense	4,574,679	4,385,033	4,430,762	47,003,981	48,289,386	45,716,456
Maintenance expense	3,087,036	2,937,515	2,216,579	24,998,661	27,959,915	21,971,024
Depreciation	1,308,821	1,517,552	1,255,070	12,821,067	14,601,995	12,505,804
Other Non-Operating Expense (Income)	-	-	344	146,899	-	344
Statutory payments & fuel taxes	186,099	188,264	201,389	1,720,187	1,685,532	1,695,175
Bond issuance costs	-	-	-	-	651,181	-
Investment Expense	2,754	-	6,439	8,725	-	21,415
Interest expense revenue bonds	587,875	749,180	629,349	5,880,882	6,529,089	6,295,264
Interest expense NDEQ Loan	7,963	7,963	8,675	81,776	81,776	77,725
Total revenue deductions	9,755,228	9,785,507	8,748,607	92,662,177	99,798,874	88,283,207
Net revenues	2,432,491	3,578,506	4,281,892	31,671,403	21,294,527	34,470,832
Interest income	(9,321)	35,054	12,959	185,151	345,547	508,963
FUNDS PROVIDED						
Net income (loss)	2,423,169	3,613,560	4,294,851	31,856,555	21,640,074	34,979,796
Depreciation and amortization charges	1,418,991	1,767,396	1,388,538	14,043,273	17,074,075	13,911,444
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	2,090,138	2,176,910	2,954,408	25,763,934	13,121,145	11,435,283
Contribution in aid of construction - impact fees	315,973	246,300	311,819	4,049,885	2,460,200	4,125,849
Customer Advances for Construction	(2,291,892)	-	(2,783,680)	(6,088,597)	-	12,347,448
Bond Proceeds	-	-	-	-	65,118,089	-
Total funds provided	3,956,379	7,804,166	6,165,936	69,625,049	119,413,583	76,799,819
FUNDS EXPENDED						
Plant additions and replacements	5,881,993	7,060,534	7,358,180	29,893,124	49,377,027	44,910,529
Plant additions and replacements-Cast Iron	2,243,963	1,735,934	2,029,660	14,493,943	16,547,635	14,578,642
OPEB - Begin Pre-funding	411,731	-	630,290	4,069,310	-	4,103,443
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	143,247	143,247	140,425
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(69,525)	(69,525)	(75,725)	(697,376)	(697,379)	(759,022)
Bond Interest - 2012-Payment	-	-	-	483,147	483,147	520,347
Bond Interest - 2015-Expense accrual (non cash)	(420,923)	(420,923)	(453,176)	(1,354,473)	(4,209,230)	(4,531,759)
Bond Interest - 2015-Payment	-	-	-	-	2,854,753	3,073,502
Bond Interest - 2018-Expense accrual (non cash)	(97,428)	(97,428)	(100,448)	(337,896)	(974,280)	(1,004,478)
Bond Interest - 2018-Payment	-	-	-	-	636,384	656,109
Bond Interest - 2021-Expense accrual (non cash)	-	(161,304)	-	-	(648,200)	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(7,963)	(7,963)	(8,675)	(81,776)	(81,776)	(77,725)
NDEQ Interest - Payment	-	-	-	49,925	49,925	54,159
Total funds expended	7,941,849	8,039,325	9,380,106	46,661,175	63,481,253	61,664,173
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	(3,985,470)	(235,159)	(3,214,170)	22,963,874	55,932,330	15,135,647

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

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OCTOBER 2021**

	October 2021		October 2020	Ten Months 2021		Ten Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(6,911)		(5,333)	(89,426)		(599,988)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	21,293	4,245,000	1,250,216	2,899,158	16,617,058	8,682,717
Net Change in Bond Project Funds	<u>14,382</u>	<u>4,245,000</u>	<u>1,244,882</u>	<u>2,809,732</u>	<u>16,617,058</u>	<u>8,082,729</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,703,273)		(1,704,850)	(13,059,599)		(12,795,467)
Bond Closing Fund	-		-	-		-
Accounts Receivable	97,327		62,746	1,353,463		1,436,461
Accounts Receivable - Utility Service	2,854,767		798,442	(383,060)		(11,505,818)
Construction/Environmental fund	(24)		(23)	(230)		(222)
Allowance for Uncollectible Accounts	3,986		26,079	177,441		364,201
I/Co Receivable from Gas Department	8,504,213		(2,271,145)	(631,490)		(6,447,931)
Accrued Unbilled Revenue	1,047,697		1,228,876	(894,286)		(1,043,655)
Materials and Supplies	(55,811)		34,380	(446,651)		(683,581)
Prepayments	49,931		37,978	(233,548)		(108,435)
Other Noncurrent Assets	(52,029)		182,027	(838,231)		(293,792)
LIABILITY ACCOUNTS						
Accounts Payable	(89,825)		3,520,413	(1,044,784)		1,305,280
I/Co Payable to Gas Department	-		-	-		(1,325,135)
Customer Deposits - Pioneer Mains	1,160,139		776	2,191,277		770,227
Customer Credit Balances	108,471		2,844	294,135		(309,505)
Self Insured Risk Liability	(30,992)		35,558	279,655		184,809
Statutory Payments to Municipalities	(423,761)		201,389	(253,700)		481,816
Sewer Fee Collection Due Municipalities	(861,455)		801,534	(277,640)		5,451,922
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE	<u>10,609,360</u>	<u>-</u>	<u>2,957,022</u>	<u>(13,767,248)</u>	<u>-</u>	<u>(24,518,824)</u>
Net Increase (Decrease) in Cash	<u>6,638,273</u>	<u>4,009,841</u>	<u>987,734</u>	<u>12,006,359</u>	<u>72,549,388</u>	<u>(1,300,448)</u>
Cash - Beginning of Period	88,702,337		78,507,949	83,334,251		80,796,131
Cash - End of Period	<u>95,340,610</u>		<u>79,495,683</u>	<u>95,340,610</u>		<u>79,495,683</u>
Change In Cash - Increase (Decrease)	<u>6,638,273</u>		<u>987,734</u>	<u>12,006,359</u>		<u>(1,300,448)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF OCTOBER 31, 2021 AND SEPTEMBER 30, 2021**

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ASSETS	October 31	September 30	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Ten Months
UTILITY PLANT - At Cost					
Plant in service	\$ 685,928,730	\$ 682,060,131	\$ 667,921,516	\$ 3,868,599	\$ 18,007,214
Less - Accumulated depreciation	224,479,776	223,630,269	213,345,163	849,508	11,134,614
Net utility plant in service	<u>461,448,954</u>	<u>458,429,862</u>	<u>454,576,353</u>	<u>3,019,092</u>	<u>6,872,601</u>
Construction in progress	31,146,838	28,993,288	20,075,686	2,153,550	11,071,152
Construction materials - at average cost	<u>4,100,641</u>	<u>4,033,474</u>	<u>3,650,436</u>	<u>67,166</u>	<u>450,205</u>
Net utility plant	<u>496,696,432</u>	<u>491,456,624</u>	<u>478,302,475</u>	<u>5,239,808</u>	<u>18,393,957</u>
NONCURRENT ASSETS					
Cash-CPEP2 Settlement Fund-Restricted	-	-	-	-	-
Early Retiree Drug Subsidy - Restricted Fund	-	-	-	-	-
2018 Bond Project Fund	-	-	-	-	()
Other Non-Current Assets	618,034	(24,742)	1,870,412	642,776	(1,252,378)
Total noncurrent assets	<u>618,034</u>	<u>(24,742)</u>	<u>1,870,412</u>	<u>642,776</u>	<u>(1,252,378)</u>
CURRENT ASSETS					
Cash & Short Term Investments	143,515,875	156,459,400	151,236,837	(12,943,525)	(7,720,962)
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	1,525,601	1,338,121	200,939	187,480	1,324,662
Accounts receivable - utility service	12,405,864	10,930,974	16,587,971	1,474,890	(4,182,107)
Accounts receivable - other	396,075	346,133	4,424,161	49,942	(4,028,085)
Allowance for doubtful accounts	(3,794,736)	(3,725,037)	(3,561,890)	(69,699)	(232,846)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	23,361,662	15,677,293	22,648,065	7,684,369	713,597
Natural gas in storage	3,261,103	2,084,017	2,476,227	1,177,086	784,876
Natural gas in pipeline storage	9,968,413	7,309,789	5,289,553	2,658,625	4,678,861
Propane in storage	5,627,503	5,055,313	3,563,138	572,190	2,064,366
Materials and supplies - at average cost	4,015,351	4,025,509	3,989,605	(10,158)	25,746
Prepayments	927,198	1,168,418	1,054,732	(241,219)	(127,534)
Total current assets	<u>201,209,910</u>	<u>200,669,929</u>	<u>207,909,338</u>	<u>539,981</u>	<u>(6,699,428)</u>
DEFERRED OUTFLOWS OF RESOURCES					
Pension	15,456,605	15,456,605	15,456,605	-	-
OPEB	664,523	664,523	664,523	-	-
Total Deferred Inflows	<u>16,121,128</u>	<u>16,121,128</u>	<u>16,121,128</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 714,645,504</u>	<u>\$ 708,222,939</u>	<u>\$ 704,203,353</u>	<u>\$ 6,422,565</u>	<u>\$ 10,442,151</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF OCTOBER 31, 2021 AND SEPTEMBER 30, 2021**

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LIABILITIES AND NET WORTH	October 31	September 30	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Ten Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	29,316,519	29,325,662	29,407,949	(9,143)	(91,430)
Long-Term Debt - CNG Loan	-	-	-	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Net pension liability	(2,961,072)	(2,961,072)	(2,961,072)	-	-
Net OPEB liability	53,932,973	53,529,575	49,846,993	403,398	4,085,980
Total noncurrent liabilities	<u>80,288,420</u>	<u>79,894,165</u>	<u>76,293,871</u>	<u>394,255</u>	<u>3,994,550</u>
CURRENT LIABILITIES					
Accounts payable	23,083,428	15,142,516	29,119,518	7,940,912	(6,036,089)
Interdepartmental Payable to Water Dept	3,926,752	12,430,964	3,295,261	(8,504,213)	631,490
Current maturities of Revenue Bonds	1,150,000	1,150,000	1,150,000	-	-
Current maturities of CNG loan	-	-	()	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	12,377,527	12,339,358	12,442,488	38,169	(64,961)
Customer credit balances	10,327,684	6,236,977	13,083,710	4,090,707	(2,756,026)
Statutory payments to municipalities	480,225	731,676	1,003,654	(251,451)	(523,429)
Accrued Interest on Revenue Bonds	457,783	366,226	91,557	91,557	366,226
Accrued vacation payable	4,679,709	4,679,709	4,679,709	-	-
Total current liabilities	<u>56,483,107</u>	<u>53,077,426</u>	<u>64,865,896</u>	<u>3,405,680</u>	<u>(8,382,790)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>752,437</u>	<u>659,243</u>	<u>1,200,974</u>	<u>93,193</u>	<u>(448,537)</u>
SELF - INSURED RISKS	<u>2,744,717</u>	<u>2,710,913</u>	<u>2,421,341</u>	<u>33,804</u>	<u>323,376</u>
OTHER LIABILITIES	<u>1,119,250</u>	<u>706,746</u>	<u>5,217,923</u>	<u>412,504</u>	<u>(4,098,674)</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,432,183	41,465,733	41,726,625	(33,550)	(294,442)
Pension	41,907,937	41,907,937	41,907,937	-	-
OPEB	26,844,787	26,844,787	26,844,787	-	-
Total Deferred Inflows	<u>110,184,907</u>	<u>110,218,457</u>	<u>110,479,349</u>	<u>(33,550)</u>	<u>(294,442)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>463,072,667</u>	<u>460,955,988</u>	<u>443,723,999</u>	<u>2,116,679</u>	<u>19,348,668</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 714,645,504</u>	<u>\$ 708,222,939</u>	<u>\$ 704,203,353</u>	<u>\$ 6,422,565</u>	<u>\$ 10,442,151</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

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OCTOBER 2021
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	October 2021		October 2020	Ten Months 2021		Ten Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 17,529,389	\$ 10,788,261	\$ 12,861,951	\$ 161,596,695	\$ 141,593,528	\$ 128,653,312
(Over)/under gas recovery	(387,236)	-	363,463	4,123,853	-	(550,091)
Infrastructure charge	1,092,557	1,100,831	1,117,275	11,140,409	10,989,185	10,983,773
Other operating revenues	430,462	437,337	391,727	4,229,761	4,094,319	3,429,408
Total operating revenues	18,665,172	12,326,429	14,734,416	181,090,718	156,677,032	142,516,402
Less: Bad debt expense	(68,863)	(45,156)	(91,780)	(232,400)	(573,957)	(559,886)
Total operating revenues, net	18,596,309	12,281,273	14,642,636	180,858,318	156,103,075	141,956,516
Less: Natural gas purchased for resale	9,754,585	5,338,465	7,042,799	96,171,506	79,105,129	63,866,017
CPEP Rebates	(673,847)	-	(124,256)	(1,032,022)	(1,048,120)	(2,097,994)
Operating revenue, net of gas cost	9,515,572	6,942,808	7,724,093	85,718,835	78,046,067	80,188,493
REVENUE DEDUCTIONS						
Operating expense	4,298,783	3,476,013	3,245,054	34,370,601	32,788,875	31,613,156
Maintenance expense	1,335,441	1,479,449	1,366,059	13,173,879	15,181,777	13,721,510
Other Non-operating expense (income)	1,735	-	7,670	19,831	-	(52,960)
Depreciation	1,532,068	1,640,494	1,476,283	15,150,000	15,706,402	14,480,588
Statutory payments & fuel taxes	149,564	210,796	29,437	2,811,789	2,766,657	2,263,271
Bond issuance costs - 2021 GIR Bond	-	-	-	-	288,782	-
Bond issuance costs - 2021 LNG Bond	-	-	-	-	707,071	-
Interest expense - 2018 GIR Bond	82,414	82,414	86,520	824,135	824,136	865,204
Interest expense - 2021 GIR Bond	-	71,534	-	-	287,461	-
Interest expense - 2021 LNG Bond	-	175,148	-	-	703,834	-
Interest expense	314	4,338	4,810	32,244	42,641	50,442
Total revenue deductions	7,400,319	7,140,186	6,215,834	66,382,479	69,297,636	62,941,211
Net revenues	2,115,252	(197,378)	1,508,259	19,336,355	8,748,431	17,247,282
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	1,426	33,887	4,122	12,313	444,759	498,706
FUNDS PROVIDED						
Net income (loss)	2,116,679	(163,491)	1,512,381	19,348,668	9,193,190	17,745,989
Depreciation and amortization charges	1,972,354	2,387,318	2,039,374	19,722,129	22,156,177	19,170,916
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	46,311	-	656,497	478,887	-	1,078,659
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	93,193	-	(603,256)	(448,537)	-	14,088
GIR bond proceeds - 2021	-	-	-	-	28,878,240	-
LNG bond proceeds - 2021	-	-	-	-	70,707,071	-
Total funds provided	4,228,536	2,223,827	3,604,997	39,101,147	130,934,678	38,009,652
FUNDS EXPENDED						
Plant additions and replacements	4,792,360	4,550,328	4,747,537	25,842,236	53,570,774	26,618,168
Plant additions and replacements - Cast Iron	2,499,663	2,048,767	1,186,005	13,047,178	16,822,370	14,138,928
OPEB - Begin Pre-funding	-	-	-	-	-	-
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	4,407,901	1,221,272	1,177,853	7,528,102	2,534,916	701,079
Loan Retirement long-term CNG	-	-	20,649	-	-	204,509
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(82,414)	(82,414)	(86,520)	(824,135)	(824,140)	(865,204)
Bond interest - 2018 Payment	-	-	-	549,339	549,339	576,714
Bond Retirement - GIR Bond 2021	-	88,624	-	-	353,171	-
Bond Interest Accrual - GIR Bond 2021	-	(71,534)	-	-	(287,461)	-
Bond Interest Payment - GIR Bond 2021	-	71,534	-	-	287,461	-
Bond Retirement - LNG Bond 2021	-	216,991	-	-	864,724	-
Bond Interest Accrual - LNG Bond 2021	-	(175,148)	-	-	(703,835)	-
Bond Interest Payment - LNG Bond 2021	-	175,148	-	-	703,835	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	11,617,510	8,043,568	7,045,524	46,142,721	73,871,155	41,374,194
Subtotal - Funds Provided less Funds Expended	(7,388,974)	(5,819,741)	(3,440,528)	(7,041,574)	57,063,522	(3,364,542)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TEN MONTHS ENDING OCTOBER 31, 2021 AND 2020**

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OCTOBER 2021
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	October 2021		October 2020	Ten Months 2021		Ten Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Remove Net Bond Proceeds		-			(98,589,458)	
Transfer from bond closing fund	-			-		-
Bond Project Fund 2018 (Spending Funded by Bond Proceeds)	-	4,215,686	-	-	35,868,779	()
Net Change in Bond Project Fund	-	4,215,686	-	-	(62,720,679)	()
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund						
Bond Sinking Fund	(187,480)		(187,467)	(1,324,662)		(1,298,506)
Accounts Receivable - Utility Service	(1,474,890)		(723,643)	4,182,107		7,264,805
Accounts Receivable - Other	(49,942)	-	926,395	4,028,085		1,208,671
Allowance for Uncollectible Accounts	69,699		91,889	232,846		552,943
I/Co Receivable from Water Department	-		-	-		1,325,135
Accrued Unbilled Revenue	(7,684,369)		(3,654,636)	(713,597)		4,018,058
Materials and Supplies	10,158		80,817	(25,746)		(187,928)
Prepayments	241,219		226,994	127,534		(63,048)
Other Noncurrent Assets	(642,776)		(135,680)	1,252,378		5,192,370
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	7,940,912		4,204,367	(6,036,089)		(11,634,393)
I/Co Payable to Water Department	(8,504,213)		2,271,175	631,490		6,447,931
Customer Deposits	38,169		29,518	(64,961)		(101,545)
Customer Credit Balances	4,090,707		1,183,868	(2,756,026)		5,693,785
Self Insured Risk Liability	33,804		1,137	323,376		(10,981)
Statutory Payments to Municipalities	(251,451)		160,698	(523,429)		(447,447)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	412,504		(364,287)	(4,098,674)		549,268
All other, net	403,398	-	512,166	4,085,980		4,339,689
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	(5,554,551)	-	4,623,310	(679,388)	-	22,848,808
Net Increase (Decrease) in Cash	<u>(12,943,525)</u>	<u>(1,604,055)</u>	<u>1,182,782</u>	<u>(7,720,962)</u>	<u>(5,657,157)</u>	<u>19,484,266</u>
Cash - Beginning of Period	156,459,400		158,702,770	151,236,837		140,401,286
Cash - End of Period	<u>143,515,875</u>		<u>159,885,552</u>	<u>143,515,875</u>		<u>159,885,552</u>
Change In Cash - Increase (Decrease)	<u>(12,943,525)</u>		<u>1,182,782</u>	<u>(7,720,962)</u>		<u>19,484,266</u>