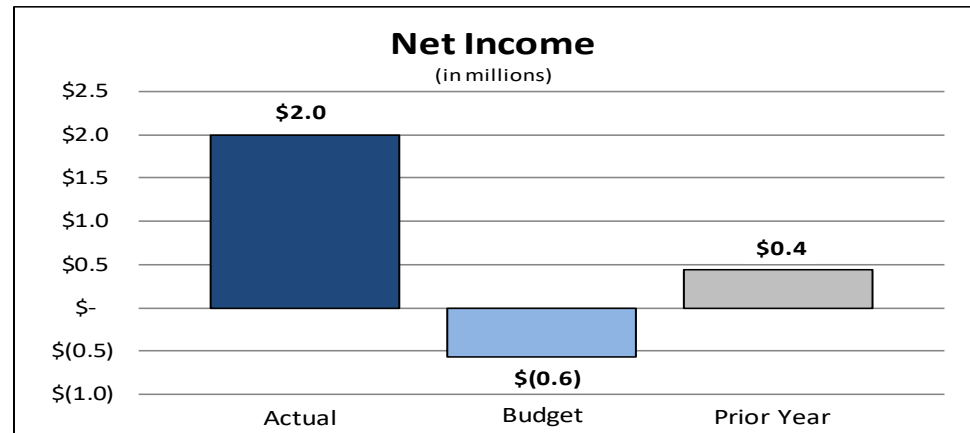
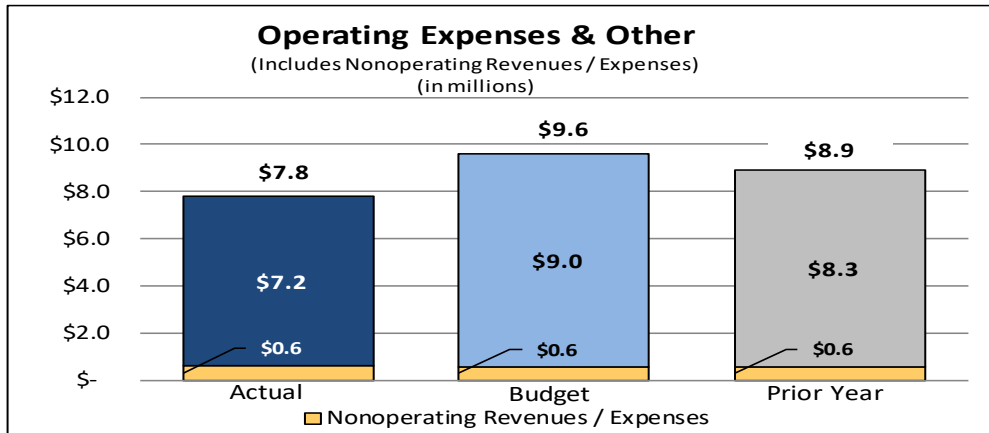
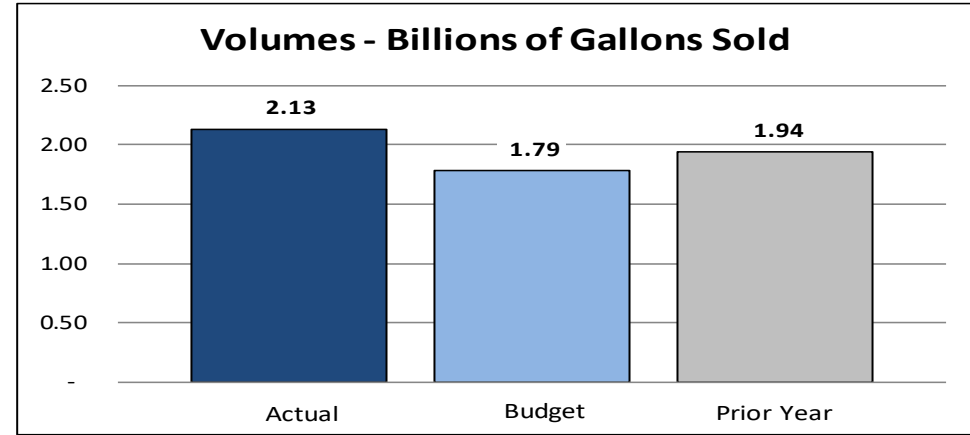
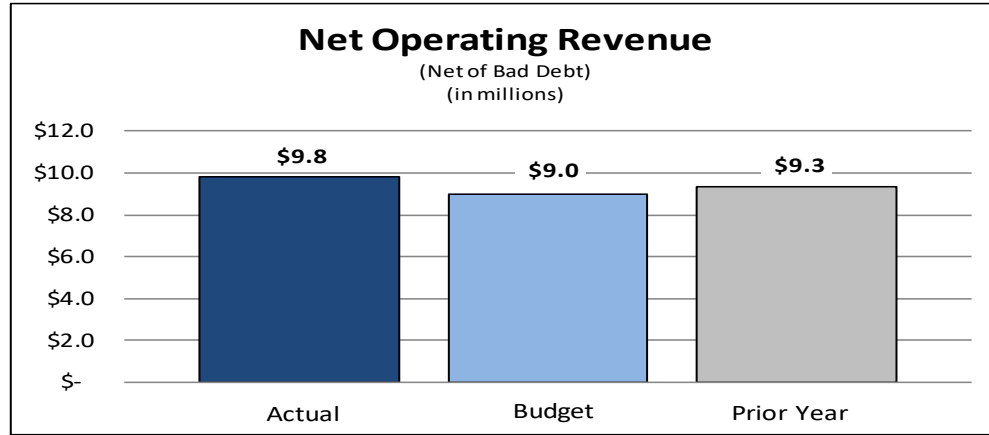


REPORT ON INCOME & FINANCE

APRIL 2021

WATER OPERATIONS

CURRENT MONTH – APRIL 2021



WATER OPERATIONS – EXECUTIVE SUMMARY

APRIL 2021

Revenue:

- April Water sales revenues of \$9.8 million were favorable to budget by \$0.8M, or 8.6%, as follows:
 - Increased metered sales of water due to volumes that were up 19.4% vs. budget
- April Water sales revenues of \$9.8 million were favorable to prior year by \$0.5 million, or 4.9%, as follows:
 - Increased metered sales of water due to volumes that were up 9.7% vs. prior year

Millions	
\$	0.8
\$	0.5

Volumes:

- Water volumes were favorable to budget by 19.4% and favorable to prior year by 9.7%

Operating Expenses & Other:

- April operating and other expenses of \$7.8 million were favorable to budget by \$1.8 million, or 18.6%, as follows:
 - Decreased Purification Operating expense due to timing of consulting fees for development of the Platte South capital improvement plan, decreased chemical expense at Florence and reduced labor costs at Florence due to open positions
 - Decreased WIR Water service reconnects/service replacements due to timing of various water main projects
 - Decreased Purification Maintenance expense primarily due to timing of flood repair expense at Platte South (December 2020 accrual reversed in April 2021)
 - Decreased Customer Accounting and Collecting expense primarily due to timing of expense for various software license and maintenance agreements
 - Decreased Primary Pumping Operating expense primarily due to timing of maintenance projects
 - Decreased Distribution Maintenance expense primarily due to timing of paving cuts and hydrant painting
 - Decreased Depreciation expense (Capital spending is \$9.7 million below budget through April)
 - All other, net
- April operating and other expenses of \$7.8 million were favorable to prior year by \$1.1 million, or 12.3%, as follows:
 - Costs incurred in April 2020 associated with the COVID-19 pandemic (wages and benefits, food, supplies, and personal protective equipment (PPE)) - Water treatment plants placed in quarantine in April 2020
 - Decreased Purification Maintenance expense primarily due to timing of flood repair expense at Platte South
 - Increased Primary Pumping Operating expense primarily due to higher wages and benefits (fewer employees working at the water treatment plants in prior year during the quarantine period; offset in COVID-19 costs noted above)
 - Increased Distribution Operating expense primarily due to increase in meter changes and customer service calls (not performed in prior year due to the pandemic)
 - Increased Primary Pumping Maintenance expense primarily due to increase in maintenance projects at the water treatment plants (projects were delayed in prior year due to the quarantine period)
 - All other, net

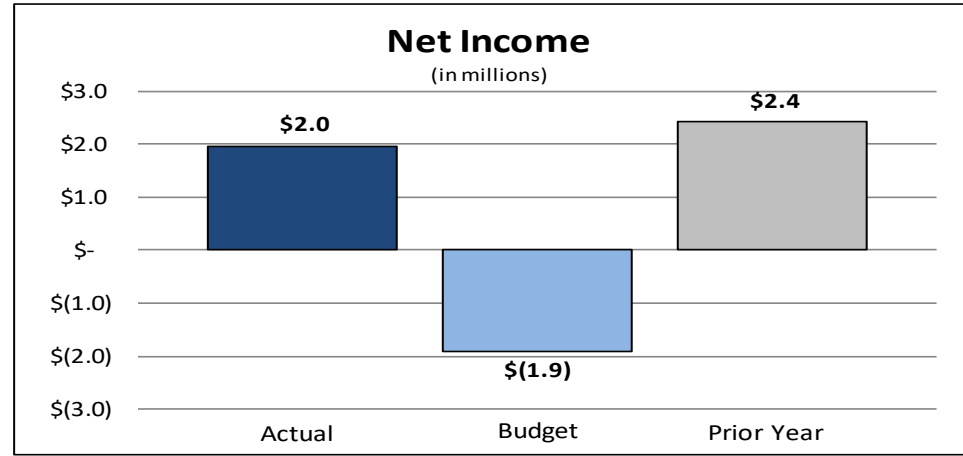
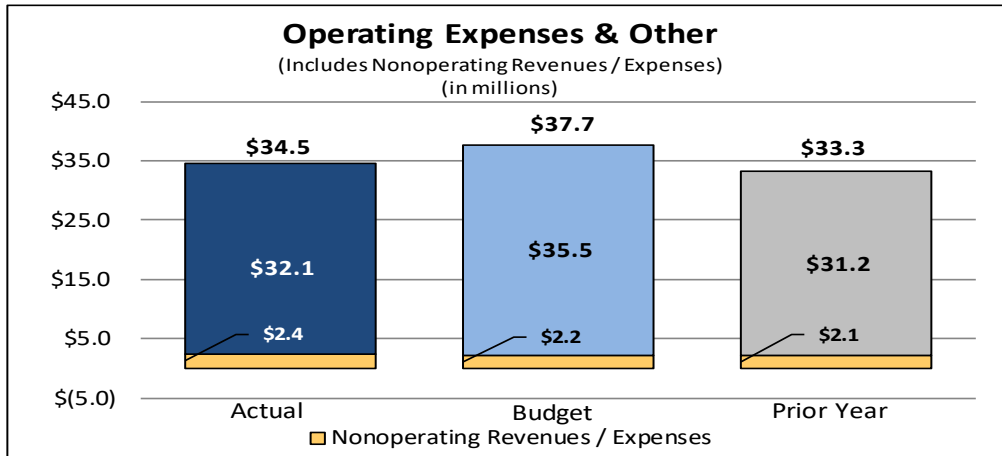
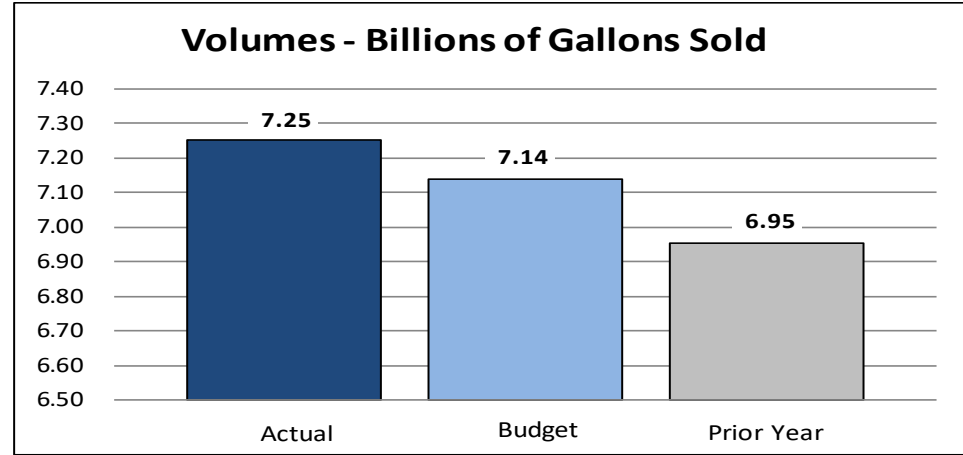
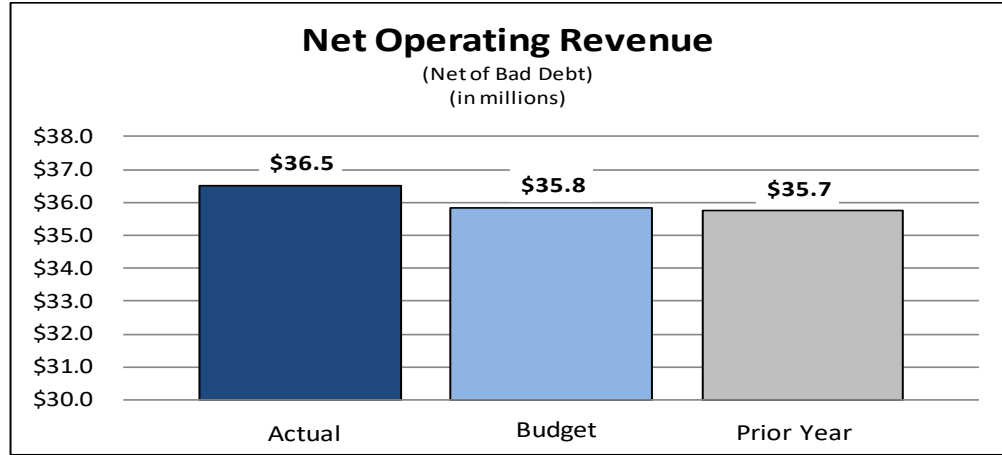
\$	0.4
\$	0.4
\$	0.3
\$	0.2
\$	0.1
\$	0.1
\$	0.1
\$	0.2
\$	1.2
\$	0.4
\$	(0.1)
\$	(0.1)
\$	(0.2)
\$	(0.1)

Net Income:

- April's net income of \$2.0 million was favorable to budget by \$2.6 million and favorable to prior year by \$1.6 million

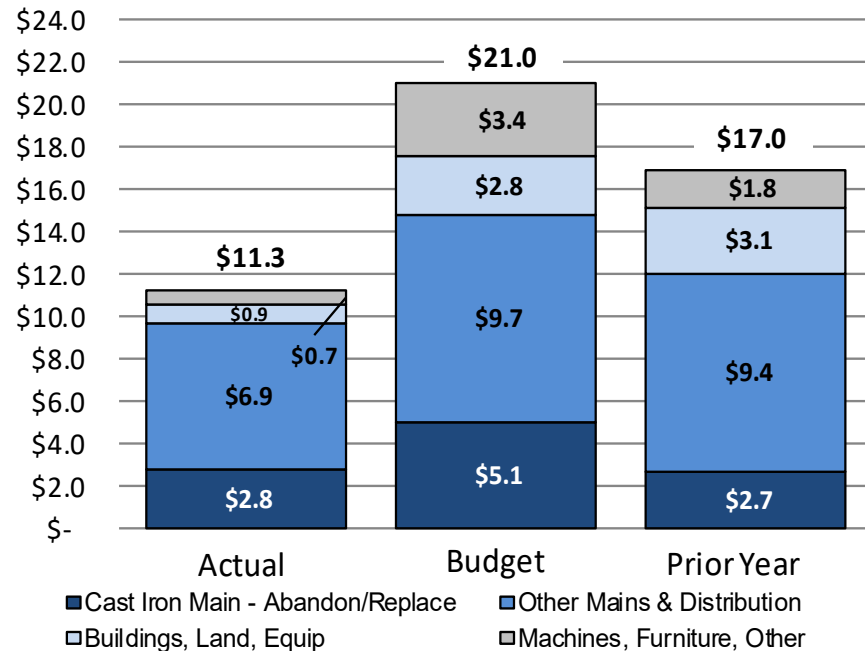
WATER OPERATIONS

YEAR-TO-DATE – APRIL 2021



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE APRIL 2021



- Year-to-date capital expenditures of \$11.3 million were \$9.7 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Low Service Pump House - (ASMEI improvements - timing)	\$ (0.4)
Florence - Site piping design (timing)	\$ (0.3)
Florence - Primary Basin-Cathodic Protection Replacement (timing)	\$ (0.2)
Florence - Low Service Pump #5 motor rebuild (timing)	\$ (0.2)
Florence - All other	\$ (0.1)
Platte South - Handrails replacements (timing)	\$ (0.2)
Platte South - Boiler replacement (timing)	\$ (0.1)
Buildings, Land & Equipment - Turner Pump Station Replace valves (timing)	\$ (0.4)
Mains-Cast Iron	\$ (2.3)
Mains - All other	\$ (2.8)
Construction Machines (timing)	\$ (1.3)
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	\$ (9.7)

CASH POSITION – WATER DEPARTMENT

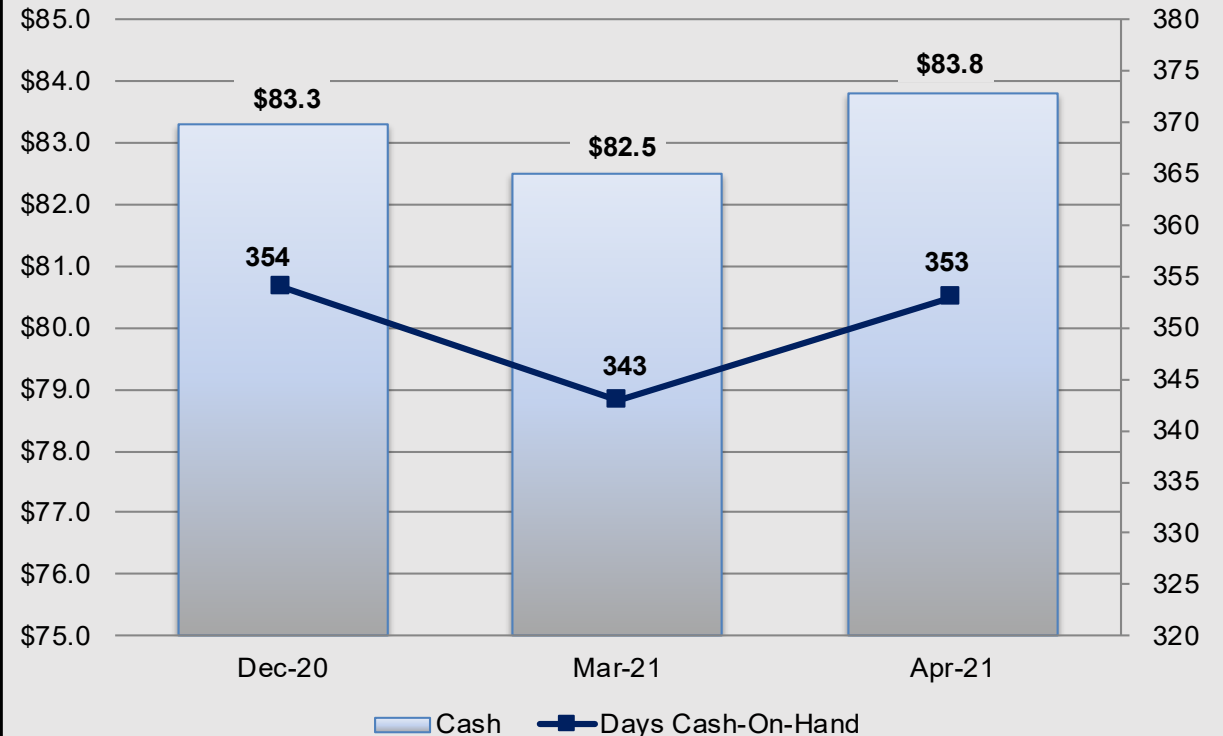
APRIL 30, 2021

- Cash and restricted funds totaled \$103.4 million; unrestricted cash totaled \$83.8 million, as depicted below:

(\$ in millions)	12/31/2020	4/30/2021	Change
Cash Per Balance Sheet	\$ 97.3	\$ 103.4	\$ 6.1
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 8.9	\$ 7.7	\$ (1.2)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 8.7	\$ 6.8
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	\$ 19.6	\$ 5.6
Unrestricted Cash	\$ 83.3	\$ 83.8	\$ 0.5
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 7.8	\$ 8.2	\$ 0.4
Sewer Fees Collected but not Remitted	\$ 15.7	\$ 15.7	\$ (0.0)
Customer Advances for Construction*	\$ 29.0	\$ 29.5	\$ 0.5
WIR Funds Collected but not Expended	\$ 34.5	\$ 37.7	\$ 3.2
Cash Reserves	\$ (3.7)	\$ (7.3)	\$ (3.6)
Days Cash on Hand (Unrestricted Cash)	354	353	(1)
Cash Required to meet 180 Day Goal	\$ 42.4	\$ 42.8	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 40.9	\$ 41.0	

Water - Unrestricted Cash

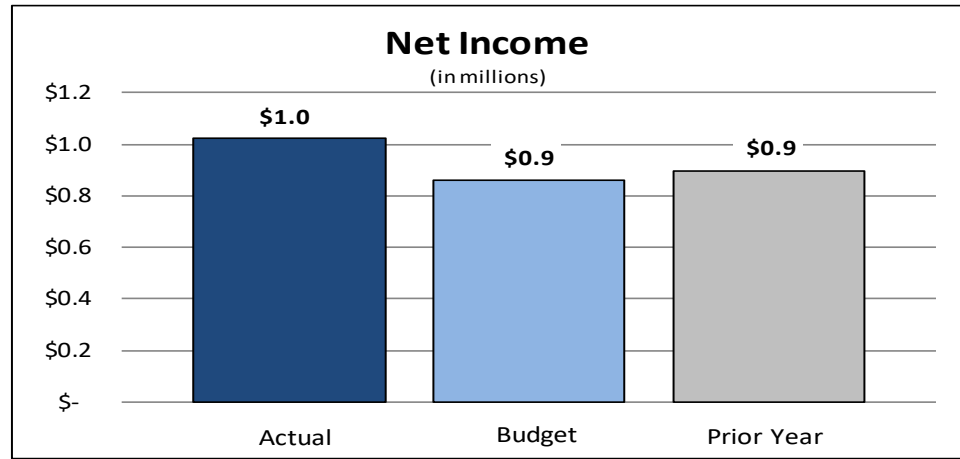
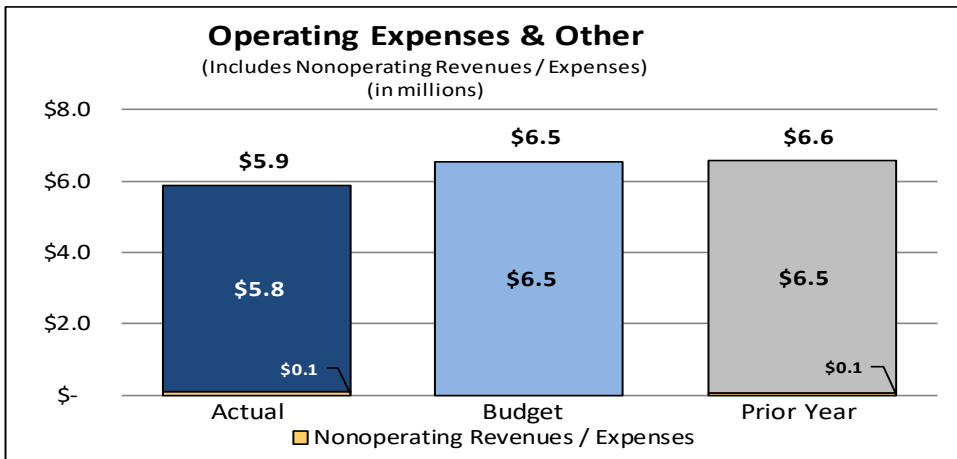
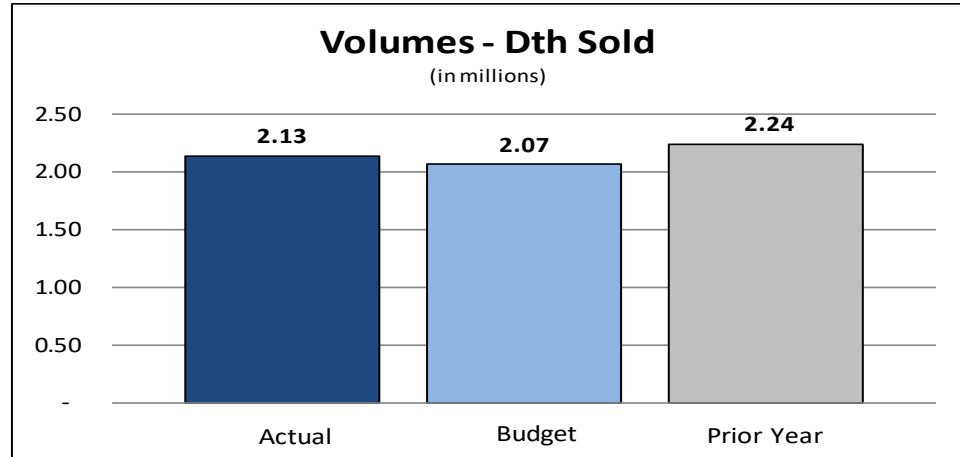
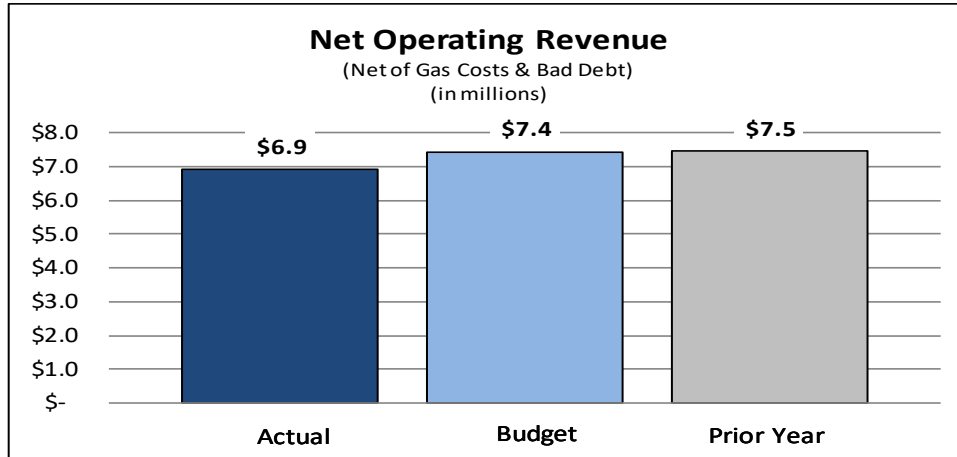
(\$ in millions)



* 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". At April 30, 2021, \$7.4 million has been expended from Cash Reserves for work-in-progress.

GAS OPERATIONS

CURRENT MONTH – APRIL 2021



GAS OPERATIONS – EXECUTIVE SUMMARY

APRIL 2021

Revenue:

- April Gas net revenues of \$6.9 million were unfavorable to budget by \$0.5 million, or 7.2%, despite volumes that were 2.9% favorable to budget, as follows:

- Decreased net gas sales revenue due to mix amongst various customer types

Millions

\$ (0.5)

- April Gas net revenues of \$6.9 million were unfavorable to prior year by \$0.6 million, or 7.3%, as follows:

- Decreased net gas sales revenue due to unfavorable volumes (volumes down by 4.6% vs. prior year)
- All other non-volume related

\$ (0.5)

\$ (0.1)

Volumes:

- Gas volumes were favorable to budget by 2.9% and unfavorable to prior year by 4.6%

Operating Expenses & Other:

- April operating and other expenses of \$5.9 million were \$0.6 million, or 10.6%, favorable to budget, as follows:

- Decreased Customer Accounting and Collecting expense primarily due to timing of expense for various software license and maintenance agreements
- Decreased Distribution Maintenance expense primarily due to timing of gas main maintenance projects
- All other, net

\$ 0.2

\$ 0.2

\$ 0.2

- April operating and other expenses of \$5.9 million were \$0.7 million, or 10.3%, favorable to prior year, as follows:

- Costs incurred in April 2020 associated with the COVID-19 pandemic (wages and benefits, food, supplies, and personal protective equipment (PPE))
- Decreased Administrative and General expense primarily due to costs incurred in 2020 associated with ongoing litigation
- Increased Production Operating expense primarily due to higher wages and benefits (fewer employees working at the LNG plant in April 2020 to minimize staffing during the pandemic; offset in COVID-19 costs noted above)

\$ 0.6

\$ 0.4

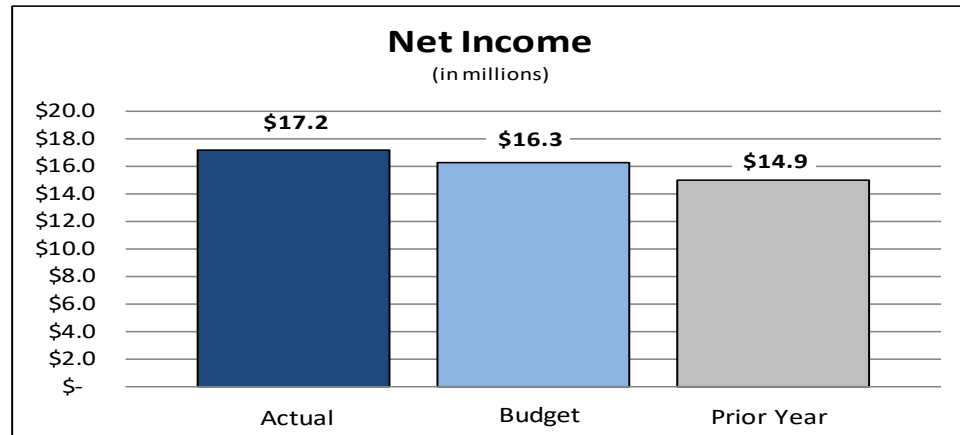
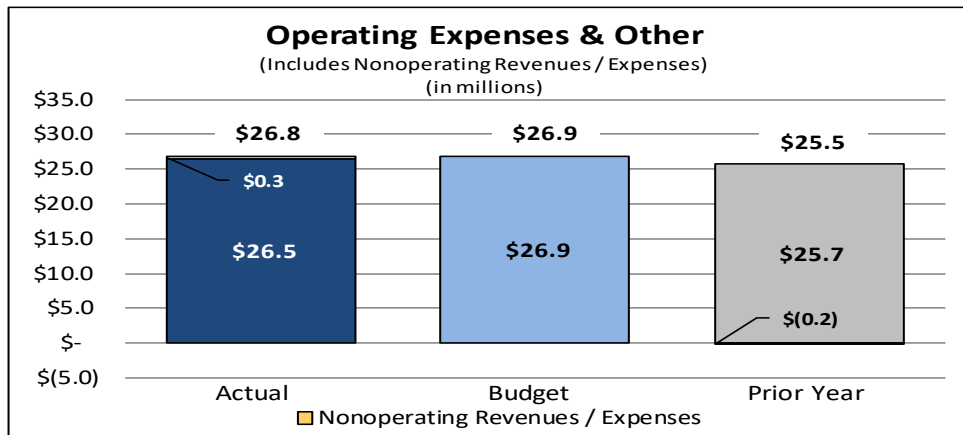
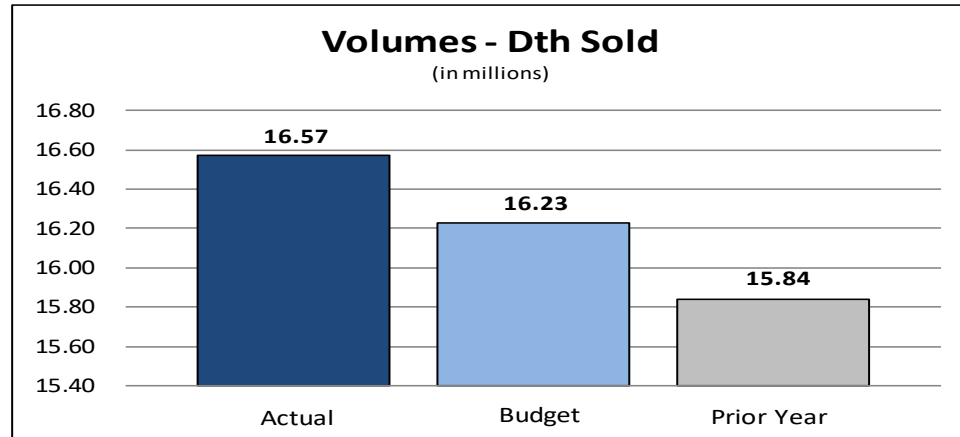
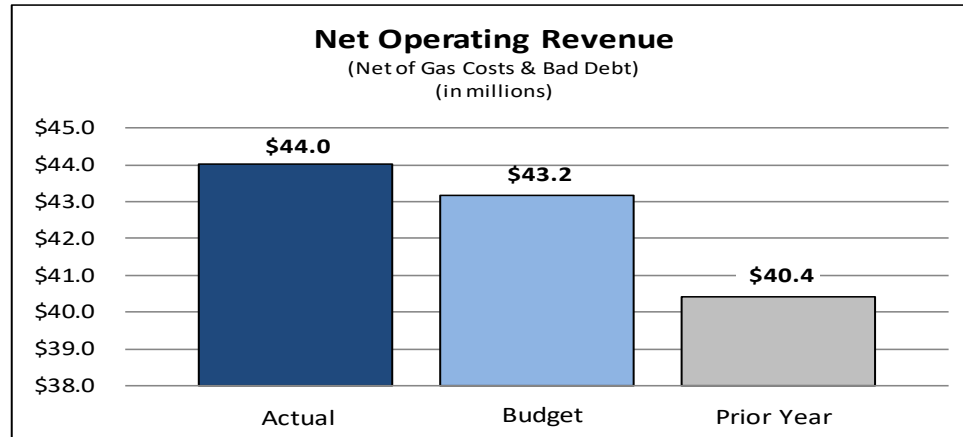
\$ (0.3)

Net Income:

- April's net income of \$1.0 million is \$0.1 million favorable to budget and \$0.1 million favorable to prior year

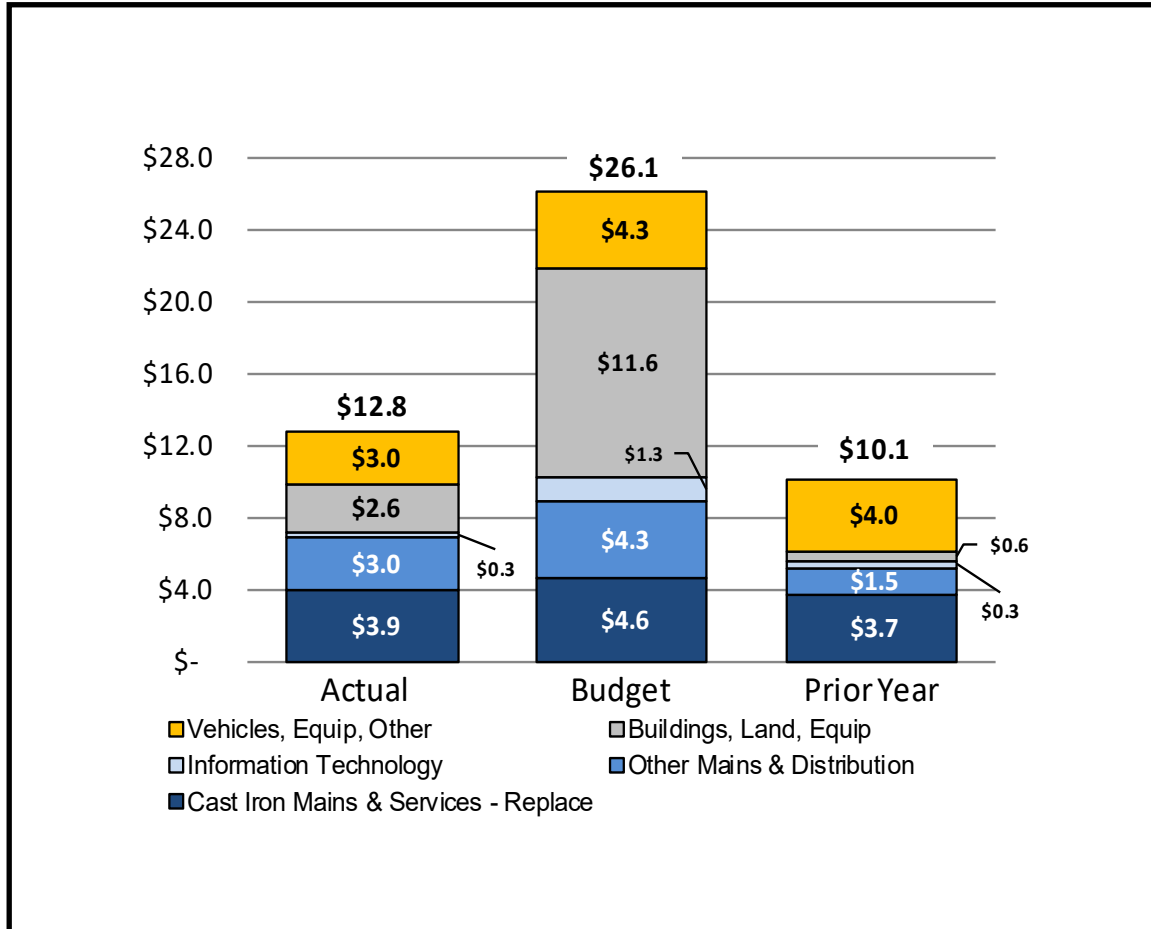
GAS OPERATIONS

YEAR-TO-DATE – APRIL 2021



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE APRIL 2021



- Year-to-date capital expenditures of \$12.8 million were \$13.3 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (5.7)
Buildings, Land and Equipment - Headquarters Project (timing)	\$ (1.0)
Buildings, Land and Equipment - Emergency Operations, Dispatch and Security Center (timing)	\$ (0.8)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (0.6)
Buildings, Land and Equipment - Fence Replacements (timing)	\$ (0.9)
Information Technology - SAP Licenses (timing)	\$ (0.4)
Information Technology- SCADA upgrade at Platte West (timing)	\$ (0.1)
Information Technology - Central Historian (timing)	\$ (0.2)
Information Technology - Business Process Consolidation/Planning (timing)	\$ (0.2)
Information Technology - All other	\$ (0.1)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (0.7)
Mains - Other Mains & Distribution	\$ (1.3)
Motor Vehicles (timing)	\$ (2.2)
All Other-Misc.	\$ 0.9
Total	\$ (13.3)

CASH POSITION – GAS DEPARTMENT

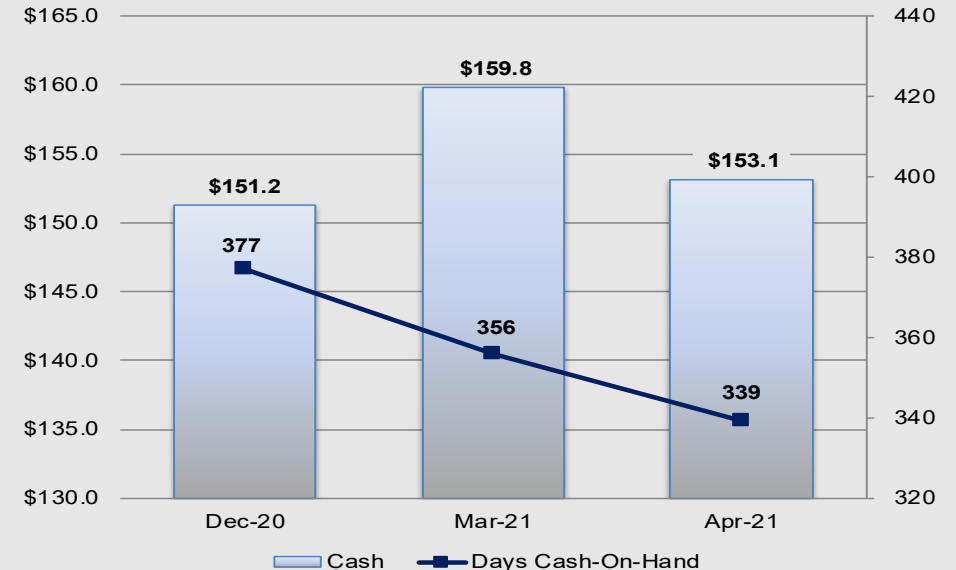
APRIL 30, 2021

- Cash and restricted funds totaled \$154.0 million; unrestricted cash totaled \$153.1 million, as depicted below:

(\$ Millions)	12/31/2020	4/30/2021	Change
Cash per Balance Sheet	\$ 151.4	\$ 154.0	\$ 2.6
Less Restricted Cash:			
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 0.9	\$ 0.7
Subtotal Restricted Cash	\$ 0.2	\$ 0.9	\$ 0.7
Unrestricted Cash	\$ 151.2	\$ 153.1	\$ 1.9
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 25.5	\$ 16.7	\$ (8.8)
Customer Advances for Construction	\$ 1.2	\$ 1.4	\$ 0.2
Cash Reserves	\$ 124.5	\$ 135.0	\$ 10.5
Days Cash on Hand (Unrestricted Cash)	377	339	(38)
Cash Required to meet 180 Day Goal	\$ 72.2	\$ 81.2	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 79.0	\$ 71.9	

Gas - Unrestricted Cash

(\$ in millions)

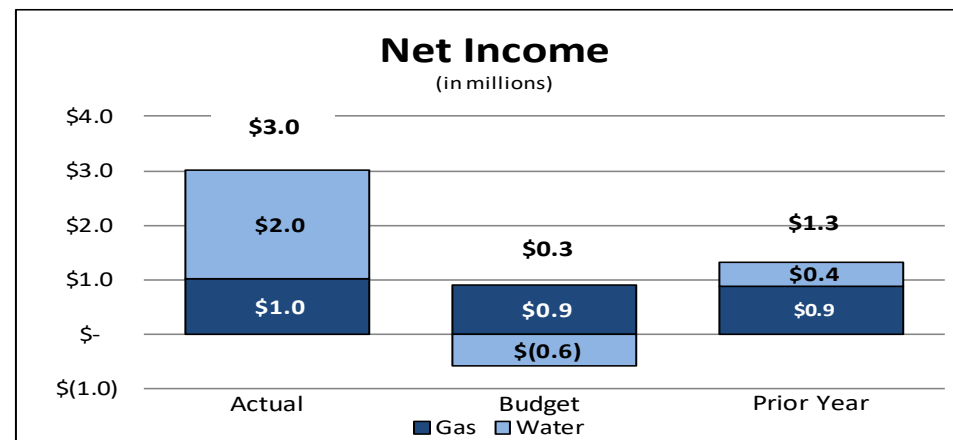
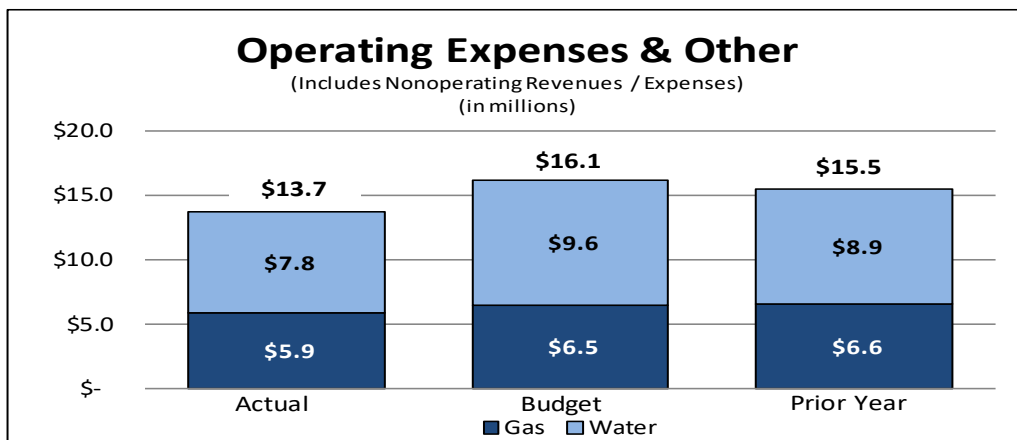
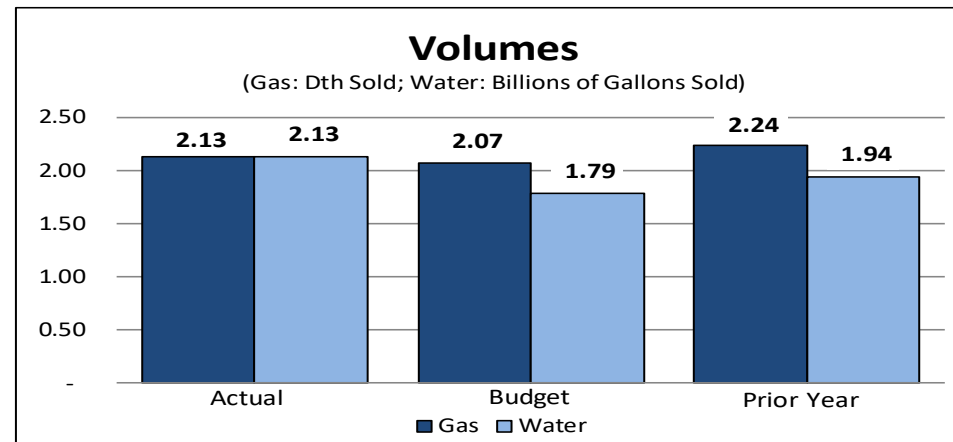
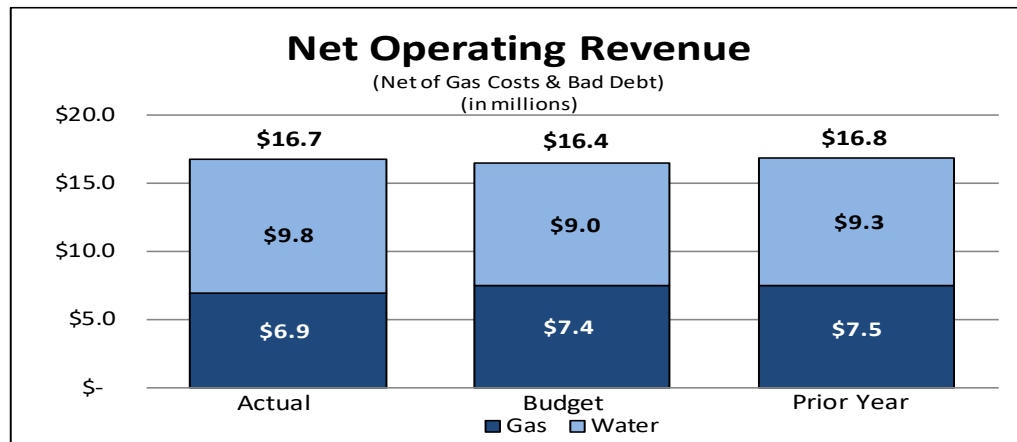


*Note: Cash reserves were negatively impacted by \$13.1 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

*Note: Despite an increase in Unrestricted Cash between December 31, 2020 and April 30, 2021, days cash-on-hand decreases due to an increase in average daily expense caused by higher gas costs associated with the polar vortex.

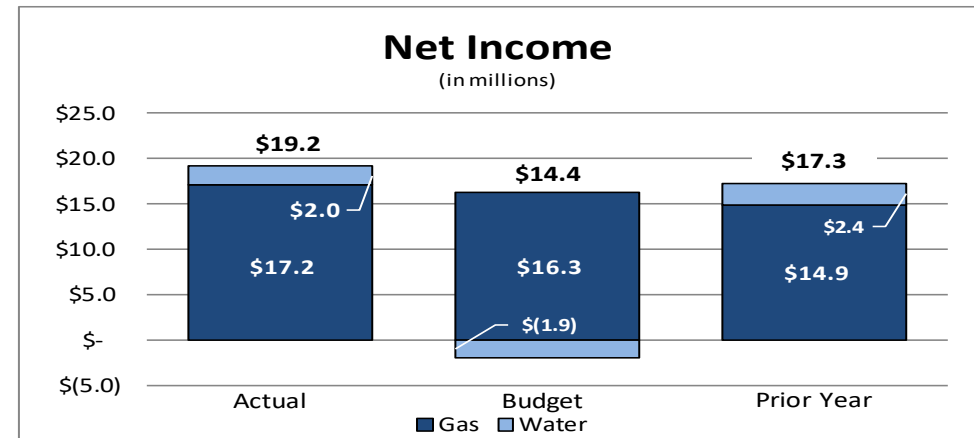
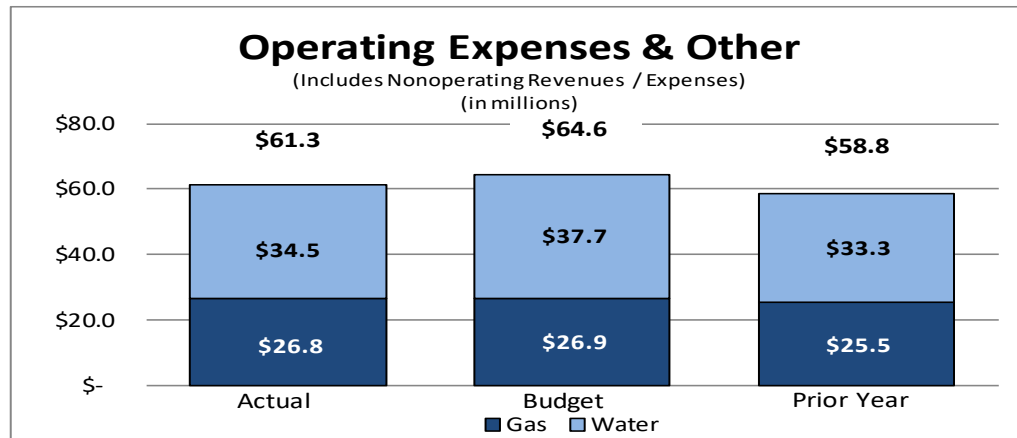
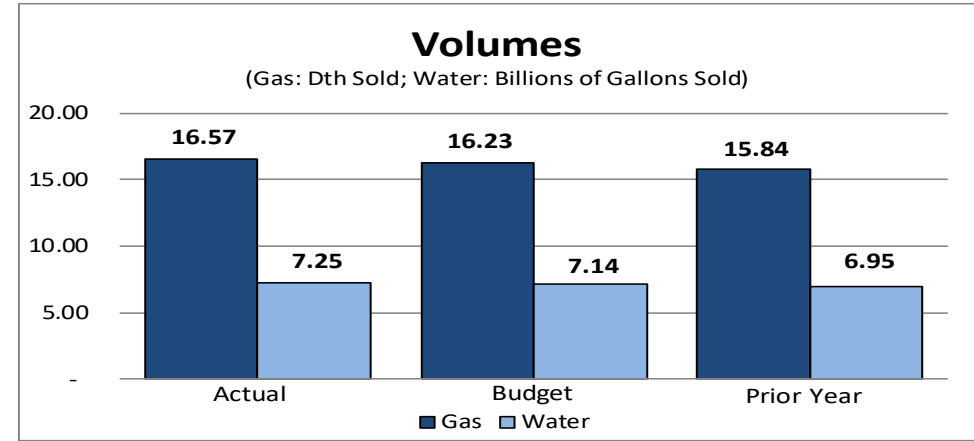
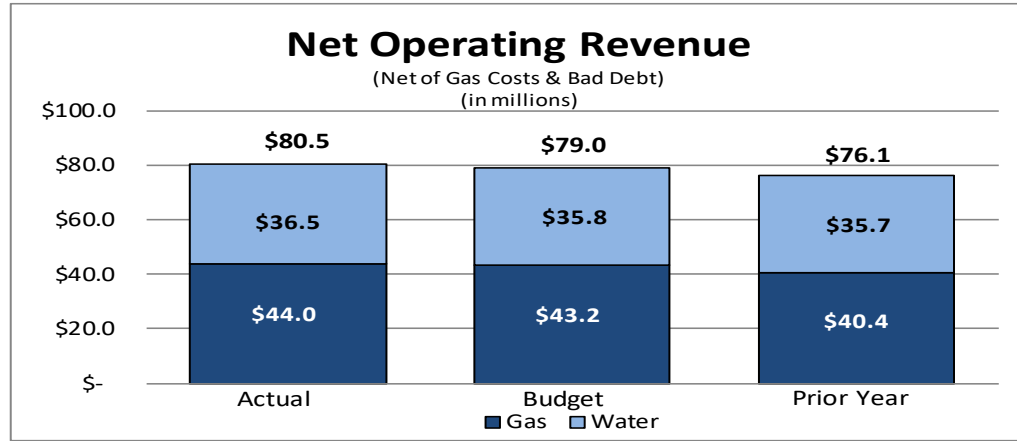
GAS & WATER COMBINED

CURRENT MONTH – APRIL 2021



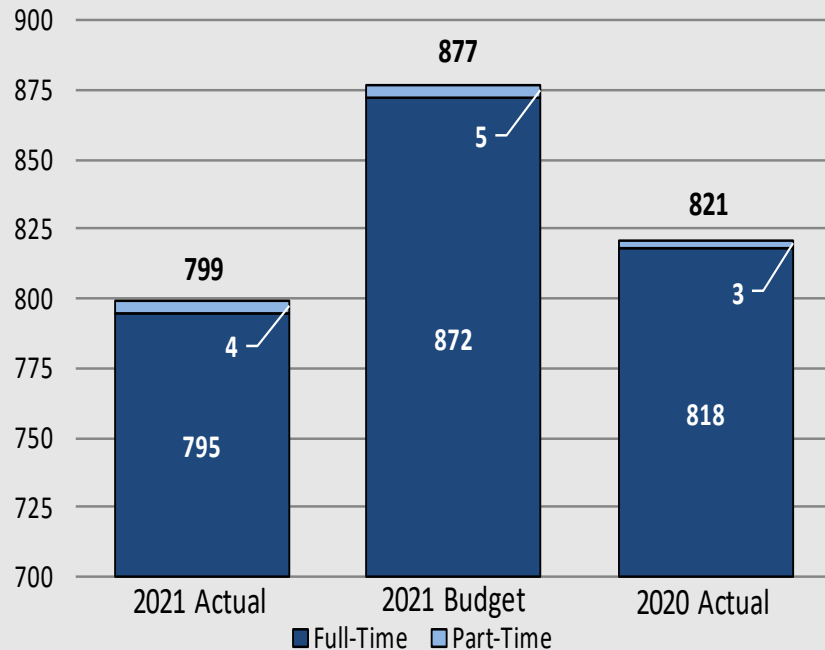
GAS & WATER COMBINED

YEAR-TO-DATE – APRIL 2021



PERSONNEL – AS OF APRIL 30, 2021

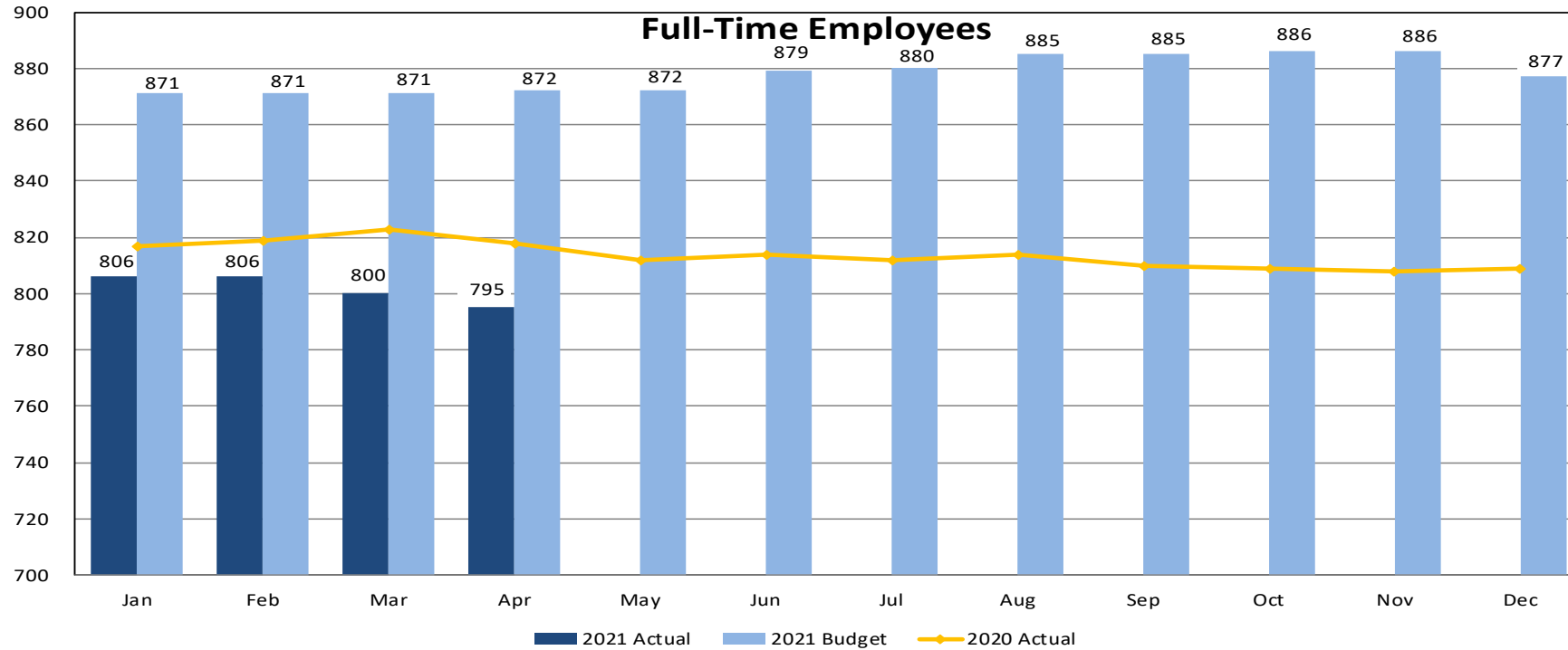
(GAS & WATER COMBINED)



- The active payroll for April was \$6.0 million, compared with \$6.2 million in budget and \$6.6 million in prior year.
- At April 30th, there were 795 regular full-time employees, compared with 872 in budget and 818 at April 30, 2020
- At April 30th, there were 4 regular part-time employees, compared with 5 in budget and 3 at April 30, 2020
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense

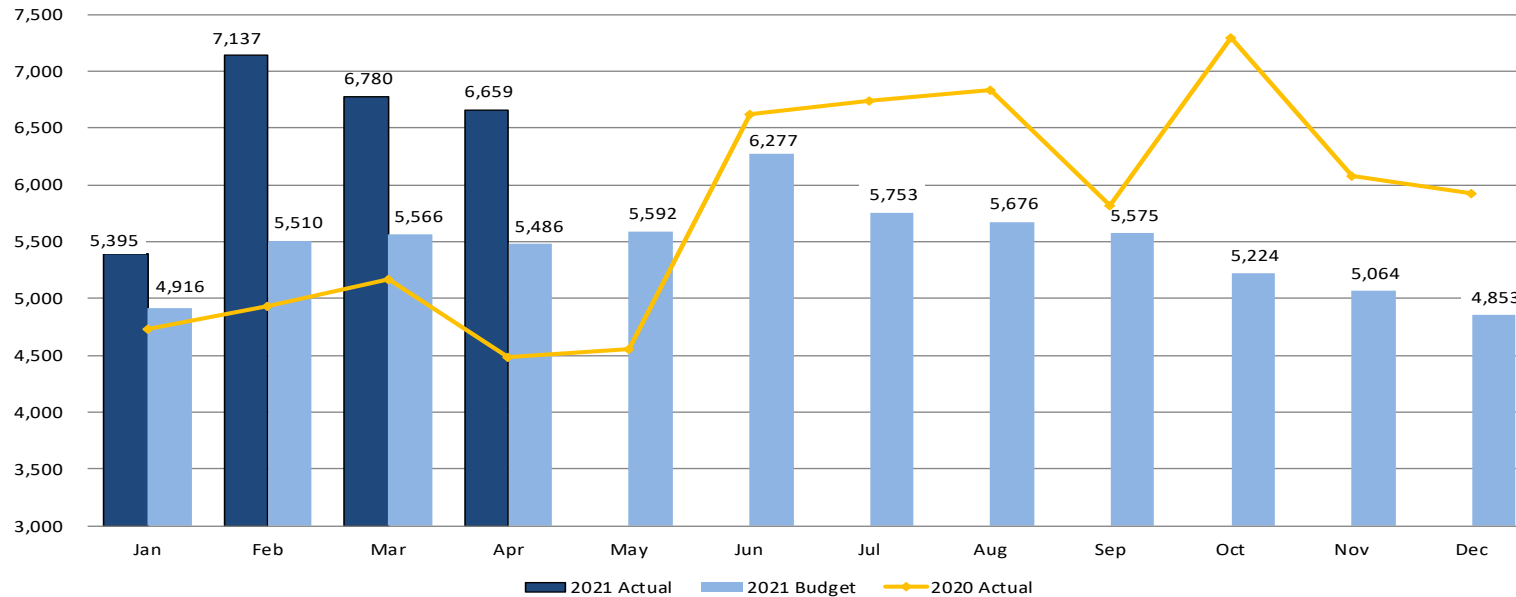
PERSONNEL TREND - THROUGH APRIL 2021

(GAS & WATER COMBINED)



OVERTIME HOURS TREND - THROUGH APRIL 2021

(GAS & WATER COMBINED)



	Month of April					Year-To-Date April				
	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	6,659.0	5,486.0	4,489.5	(1,173.0)	(2,169.5)	25,971.0	21,477.0	19,325.6	(4,494.0)	(6,645.4)
Overtime Dollars	\$ 385,901	\$ 315,086	\$ 299,426	\$ (70,815)	\$ (86,475)	\$ 1,504,991	\$ 1,223,767	\$ 1,105,104	\$ (281,224)	\$ (399,887)

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 (11,284.5 hours and \$680,357).

OVERTIME HOURS TREND (continued)

APRIL 2021

(GAS & WATER COMBINED)

	(Unfavorable) vs. Budget
Construction (1)	(606.0)
Safety, Security, Locating & Dispatch (2)	(431.0)
Gas Production (3)	(233.0)
Platte West (4)	(110.0)
All other, net	207.0
	<u>(1,173.0)</u>

- (1) Increased overtime required to keep projects on schedule due to open positions
- (2) 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
- (3) Increased overtime due to liquefaction at LNG plant
- (4) Increased overtime primarily due to annual maintenance projects and coverage for funeral leaves for two shift employees

METROPOLITAN

UTILITIES DISTRICT

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

	Current Month								April Year to Date						
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year			April 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	\$ 8,187,631	\$ 7,420,459	\$ 7,701,262	10.34 %	\$ 767,172	6.32 %	\$ 486,369	\$ 29,984,872	\$ 29,606,742	\$ 29,375,327	1.28 %	\$ 378,130	2.08 %	\$ 609,544	
Infrastructure charge	1,229,332	1,248,262	1,242,944	(1.52)%	(18,930)	(1.10)%	(13,612)	5,017,462	4,978,082	4,947,157	.79 %	39,380	1.42 %	70,305	
Other	375,886	348,763	387,223	7.78 %	27,123	(2.93)%	(11,337)	1,502,664	1,248,416	1,413,195	20.37 %	254,248	6.33 %	89,469	
Total revenues	9,792,848	9,017,484	9,331,429	8.60 %	775,364	4.94 %	461,419	36,504,998	35,833,240	35,735,679	1.87 %	671,758	2.15 %	769,319	
Revenue Deductions															
Operating & Maintenance	5,752,473	7,470,123	6,934,721	(22.99)%	(1,717,650)	(17.05)%	(1,182,249)	26,421,548	29,312,619	25,668,201	(9.86)%	(2,891,071)	2.93 %	753,347	
Other	1,459,178	1,558,647	1,371,090	(6.38)%	(99,469)	6.42 %	88,089	5,655,930	6,173,158	5,488,630	(8.38)%	(517,228)	3.05 %	167,301	
Total expenses	7,211,651	9,028,770	8,305,811	(20.13)%	(1,817,119)	(13.17)%	(1,094,160)	32,077,478	35,485,777	31,156,830	(9.60)%	(3,408,299)	2.95 %	920,648	
Other Expense (Income)	591,426	561,509	586,671	5.33 %	29,918	.81 %	4,755	2,459,256	2,249,579	2,149,332	9.32 %	209,677	14.42 %	309,924	
Net Income (Loss)	\$ 1,989,771	\$ (572,795)	\$ 438,947	(447.38)%	\$ 2,562,566	353.31 %	\$ 1,550,824	\$ 1,968,263	\$ (1,902,116)	\$ 2,429,517	(203.48)%	\$ 3,870,380	(18.99)%	\$ (461,253)	
Thousands of gallons sold	2,133,180	1,786,230	1,944,938	19.42 %	346,950	9.68 %	188,242	7,250,749	7,138,560	6,951,573	1.57 %	112,189	4.30 %	299,176	
Number of customers	221,205	221,171	218,914	.02 %	34	1.05 %	2,291								
Plant Additions & Replacements	\$ 4,082,035	\$ 8,135,212	\$ 5,667,660	(49.82)%	\$ (4,053,177)	(27.98)%	\$ (1,585,625)	\$ 11,285,740	\$ 20,986,367	\$ 16,973,958	(46.22)%	\$ (9,700,627)	(33.51)%	\$ (5,688,218)	

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

	Current Month			Current Month				April Year to Date			April Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		April 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	\$ 11,367,196	\$ 11,755,834	\$ 10,332,944	(3.31)%	\$ (388,638)	10.01 %	\$ 1,034,251	\$ 92,631,455	93,982,159	\$ 77,060,462	(1.44)%	\$ (1,350,704)	20.21 %	\$ 15,570,993
(Over)/under gas recovery	(88,010)	-	27,544		(88,010)	(419.52)%	(115,554)	5,161,815	-	(1,121,185)		5,161,815	(560.39)%	6,282,999
Infrastructure charge	1,090,205	1,098,281	1,112,968	(.74)%	(8,076)	(2.05)%	(22,764)	4,466,907	4,390,574	4,417,614	1.74 %	76,333	1.12 %	49,293
Other	393,823	331,110	173,432	18.94 %	62,713	127.08 %	220,391	1,950,126	1,380,023	1,221,266	41.31 %	570,103	59.68 %	728,860
Total revenues, net	12,763,213	13,185,225	11,646,889	(3.20)%	(422,012)	9.58 %	1,116,324	104,210,303	99,752,756	81,578,158	4.47 %	4,457,547	27.74 %	22,632,145
Less: Natural gas purchased for resale	5,853,363	5,743,669	4,388,601	1.91 %	109,694	33.38 %	1,464,762	60,530,254	56,933,002	42,567,407	6.32 %	3,597,252	42.20 %	17,962,847
CPEP Rebates	-	-	(199,278)		-	(100.00)%	199,278	(358,175)	(350,000)	(1,413,556)		(8,175)	(74.66)%	1,055,381
Operating revenues, net of gas cost	6,909,851	7,441,555	7,457,567	(7.15)%	(531,705)	(7.34)%	(547,716)	44,038,224	43,169,754	40,424,306	2.01 %	868,470	8.94 %	3,613,917
Revenue Deductions														
Operating & Maintenance	3,995,115	4,756,930	4,793,336	(16.01)%	(761,815)	(16.65)%	(798,221)	18,748,120	18,929,123	18,360,097	(.96)%	(181,003)	2.11 %	388,024
Other	1,801,672	1,774,592	1,696,962	1.53 %	27,080	6.17 %	104,710	7,793,158	7,927,166	7,288,049	(1.69)%	(134,008)	6.93 %	505,108
Total operating expenses	5,796,788	6,531,522	6,490,299	(11.25)%	(734,734)	(10.69)%	(693,511)	26,541,278	26,856,289	25,648,146	(1.17)%	(315,011)	3.48 %	893,132
Other expense (income)	88,250	49,703	71,234	77.56 %	38,547	23.89 %	17,017	342,900	51,306	(164,393)	568.34 %	291,594	(308.59)%	507,294
Net Income (Loss)	\$ 1,024,812	\$ 860,330	\$ 896,034	19.12 %	164,482	14.37 %	128,778	\$ 17,154,046	\$ 16,262,159	\$ 14,940,554	5.48 %	891,887	14.82 %	2,213,492
Total Sales Adjusted for Unbilled Sales	2,134,483	2,074,710	2,236,287	2.88 %	59,773	(4.55)%	(101,804)	16,571,381	16,229,899	15,837,732	2.10 %	341,482	4.63 %	733,649
Heating degree days	376	400	405	(6.00)%	(24)	(7.16)%	(29)	3,422	3,425	3,217	(.09)%	(3)	6.37 %	205
Number of customers	235,750	234,263	233,274	0.63%	1,487	1.06 %	2,476							
Plant Additions & Replacements	\$ 6,068,862	\$ 9,516,703	\$ 3,905,579	(36.23)%	(3,447,841)	55.39 %	2,163,283	\$ 12,772,075	\$ 26,108,385	\$ 10,054,813	(51.08)%	(13,336,310)	27.02 %	2,717,262

2021 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	Actual January	Actual February	Actual March	Actual April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget 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	\$1,098,707	\$1,099,130	\$1,099,556	\$1,099,982	\$1,100,405	\$1,100,831	\$1,101,257	\$1,101,680	\$13,268,455	\$177,523,067
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	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,034,900	\$10,925,140	\$106,879,384
Abandonments - approximate*	\$10,943,995	250,143	284,134	69,292	15,248	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	\$1,752,153	\$12,696,148
GIR services per G-21	\$77,867,761	224,893	449,585	257,427	299,529	751,300	930,300	847,000	864,500	860,500	865,200	805,300	886,000	\$8,041,533	\$85,909,295
GIR service reconections per G-3	\$18,236,003	78,491	125,311	157,258	151,111	211,228	256,494	410,644	345,168	403,715	314,386	308,335	227,166	\$2,989,307	\$21,225,310
Regulator Stations per G-21	\$630,082	24,263	-	33,438	3,307	5,800	5,800	5,800	5,800	5,800	5,800	5,800	6,200	\$107,808	\$737,890
TOTAL EXPENDITURES	\$203,632,084	865,031	2,188,708	1,048,746	958,486	2,146,095	2,370,361	2,441,211	2,393,235	2,447,782	2,363,153	2,297,202	2,295,933	\$23,815,942	\$227,448,026
NET CURRENT YEAR	(\$39,534,680)	\$245,926	(\$1,075,961)	\$104,253	\$131,719	(\$1,047,388)	(\$1,271,231)	(\$1,341,655)	(\$1,293,253)	(\$1,347,377)	(\$1,262,322)	(\$1,195,945)	(\$1,194,253)	(\$10,547,487)	(\$50,082,167)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)	(39,534,680)	(39,288,754)	(40,364,715)	(40,260,462)	(40,128,743)	(41,176,131)	(42,447,362)	(43,789,017)	(45,082,270)	(46,429,647)	(47,691,969)	(48,887,914)	(50,082,167)		
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									\$749,677	\$5,957,581
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)	(11,739,809)	(11,681,266)	(12,944,618)	(13,027,835)	(13,083,549)	(14,130,937)	(15,402,168)	(16,743,823)	(18,037,076)	(19,384,453)	(20,646,775)	(21,842,720)	(23,036,973)		(23,036,973)
Cast Iron Mains Abandoned-Qtr (Miles)				0.00			0.00			0.00			0.00		
Cast Iron Mains Abandoned-YTD (Miles)	40.90			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining	198.38			198.38			198.38			198.38			198.38		

*1 Note: There is a one-month lag in reimbursing "operating cash" from

2021 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	Actual January	Actual February	Actual March	Actual April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget 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	1,251,450	1,253,978	1,255,736	1,256,724	1,257,580	1,255,774	1,255,578	1,256,218	\$15,060,500	\$180,986,967
Water Infrastructure Revenue - Commodity	\$14,090,837	555,647	499,948	567,571	608,265	652,752	1,264,064	1,596,714	1,818,220	1,599,207	1,225,136	646,598	585,851	\$11,619,974	\$25,710,811
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	2,245,708	2,007,108	1,726,384	1,667,383	1,657,383	1,689,784	1,419,783	1,429,782	\$16,641,299	\$135,320,150
Abandonments - approximate*	\$3,724,518	9,521	23,956	51,069	54,225	46,150	46,150	46,150	46,150	46,150	46,150	46,150	46,150	\$507,970	\$4,232,488
Service Reconnections W-2	\$22,625,322	66,330	159,694	261,612	378,371	879,157	979,363	979,453	904,157	820,376	726,358	564,450	396,571	\$7,115,892	\$29,741,214
Infrastructure Integrity	\$384,781	36,325	101,642	103,475	66,082	115,377	121,416	118,808	116,231	121,325	169,399	164,945	170,734	\$1,405,759	\$1,790,540
TOTAL EXPENDITURES	\$145,413,473	537,326	763,221	1,259,900	1,549,838	3,286,392	3,154,037	2,870,795	2,733,921	2,645,234	2,631,691	2,195,328	2,043,237	25,670,920	171,084,393
NET CURRENT YEAR	\$34,533,131	\$1,273,078	\$980,514	\$597,258	\$287,759	(\$1,382,190)	(\$635,995)	(\$18,345)	\$341,023	\$211,553	(\$150,781)	(\$293,152)	(\$201,168)	\$1,009,555	\$35,542,686
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)															
	34,533,131	35,806,209	36,786,724	37,383,982	37,671,741	36,289,551	35,653,556	35,635,211	35,976,234	36,187,787	36,037,006	35,743,854	35,542,686		
Cast Iron Mains Abandoned-Qtr (Miles)				0.00			0.00			0.00			0.00		
Cast Iron Mains Abandoned-YTD (Miles)	13.40			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining	1,166.80			1,166.80			1,166.80			1,166.80			1,166.80		

*Abandonment budget figures are included in the CI Main budget figures

**METROPOLITAN UTILITIES DISTRICT
PAYROLL BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

**A-12a
APRIL 2021**

	Month of April			Four Months Ending April		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ 91,569	\$ 113,678	\$ 85,229	\$ 391,770	\$ 442,914	\$ 400,465
Top level reductions	0	(192,794)	0	0	(747,284)	0
	<u>91,569</u>	<u>(79,116)</u>	<u>85,229</u>	<u>391,770</u>	<u>(304,370)</u>	<u>400,465</u>
Law	79,062	77,730	75,643	301,734	304,347	294,537
Human Resources - Vice President - Savine	85,245	88,149	64,307	335,922	344,106	259,416
Senior Vice President - Mendenhall	164,307	165,879	139,950	637,656	648,453	553,953
Safety, Security, Locating & Dispatch	336,403	352,530	313,849	1,166,888	1,286,238	1,096,314
Vice President - Hunter	336,403	352,530	313,849	1,166,888	1,286,238	1,096,314
Purchasing	48,193	55,966	38,614	199,579	204,666	154,328
Meter Services	190,948	193,027	226,677	756,819	773,723	892,994
Stores	93,346	90,908	84,200	346,119	340,313	301,712
Facilities Management	54,943	68,399	45,163	186,696	267,435	215,706
Vice President - Zellars	387,430	408,300	394,654	1,489,213	1,586,137	1,564,740
Field Service Administration	100,259	98,446	95,801	437,658	385,088	373,228
Field Services	720,663	708,073	624,669	2,739,327	2,765,349	2,583,304
Transportation	115,809	121,114	185,698	456,932	467,748	657,789
Transportation Office	36,385	63,741	-	139,817	246,945	-
Vice President - Melville	973,116	991,374	906,168	3,773,734	3,865,130	3,614,321
Senior Vice President - Ausdemore	1,696,949	1,752,204	1,614,671	6,429,835	6,737,505	6,275,375
Information Technology	464,805	517,056	438,664	1,836,684	2,038,731	1,711,780
Customer Service Administration	28,710	28,078	27,624	117,041	110,188	108,309
Customer Service	218,806	250,439	218,568	856,437	964,642	885,984
Customer Accounting	151,086	161,971	181,626	593,935	622,963	682,962
Branch Delivery	66,925	65,939	49,182	260,662	264,487	173,774
Senior Vice President - Lobsiger	930,332	1,023,483	915,664	3,664,759	4,001,011	3,562,809
Rates,Regulatory Affairs & Revenues	20,418	19,969	19,730	80,296	78,530	77,182
Accounting	129,353	136,029	136,578	508,306	532,985	523,522
Senior Vice President - Schaffart	149,771	155,998	156,308	588,602	611,515	600,704
Gas Operations	39,988	34,946	34,946	147,662	138,246	137,811
Gas Production	164,932	144,474	123,783	675,796	583,542	495,720
Gas Systems Control	46,733	46,890	125,787	194,702	186,556	270,349
Gas Distribution	100,924	96,279	100,479	379,040	366,211	373,447
Vice President - Knight	352,577	322,589	384,995	1,397,200	1,274,555	1,277,327
Water Operations	12,072	13,650	21,776	73,399	52,728	79,808
Water Pumping - Florence	187,708	236,642	432,426	832,850	946,857	1,134,103
Maintenance	212,552	219,367	312,213	838,923	840,894	885,513
Water Distribution	224,371	236,396	215,360	889,956	913,268	849,353
Platte South	88,061	90,805	276,562	344,839	357,601	529,404
Platte West	107,546	120,506	282,703	448,499	475,353	607,359
Water Quality	66,931	67,556	146,853	277,926	274,415	339,648
Vice President - Koenig	899,241	984,922	1,687,893	3,706,392	3,861,116	4,425,188
Marketing & Governmental Affairs	82,167	79,561	79,429	316,895	310,319	305,585
Infrastructure Integrity	74,281	90,263	36,314	303,598	349,573	140,334
Corporate Communications	80,752	75,330	74,767	307,774	296,242	291,970
Engineering & Construction	45,583	58,714	61,323	159,512	231,892	232,252
Plant Engineering	222,884	235,511	211,214	891,415	902,468	805,105
Engineering Design	228,883	249,550	235,140	912,459	945,774	936,775
Construction	959,498	1,076,261	958,685	3,865,544	4,138,860	3,708,679
Vice President - O'Brien	1,456,848	1,620,036	1,466,362	5,828,930	6,218,994	5,682,811
Senior Vice President - O'Brien	2,945,866	3,172,701	3,729,760	11,860,789	12,310,799	12,123,215
Total Payroll	<u>\$ 5,978,794</u>	<u>\$ 6,191,149</u>	<u>\$ 6,641,582</u>	<u>\$ 23,573,411</u>	<u>\$ 24,004,913</u>	<u>\$ 23,516,521</u>

**METROPOLITAN UTILITIES DISTRICT
EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

**A-12b
APRIL 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	5	-	-	7	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>5</u>			<u>7</u>			<u>5</u>		
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	11	-	1	12	-	1	11	-	-
Senior Vice President - Mendenhall	20	-	1	21	-	1	20	-	-
Safety, Security, Locating & Dispatch	41	-	1	45	-	1	38	-	1
Vice President - Hunter	41	-	1	45	-	1	38	-	1
Purchasing	6	-	-	7	-	-	5	-	-
Meter Services	33	-	-	33	-	-	40	-	-
Stores	15	-	-	14	-	-	13	-	-
Facilities Management	10	-	-	10	-	-	7	-	-
Vice President - Zellars	64	-	-	64	-	-	65	-	-
Field Service Administration	12	-	-	13	-	-	12	-	-
Field Services	92	-	-	96	-	-	90	-	-
Transportation	17	-	1	19	-	-	26	-	-
Transportation Office	5	-	-	9	-	-	-	-	-
Vice President - Melville	126	-	1	137	-	-	128	-	-
Senior Vice President - Ausdemore	231	-	2	246	-	1	231	-	1
Information Technology	47	-	1	55	-	-	49	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	40	-	-	46	-	-	42	-	-
Customer Accounting	26	1	-	28	1	-	32	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	12	-	-	12	-	-	9	-	-
Vice President - Lobsiger	128	1	1	144	1	-	135	1	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	16	-	-	17	-	-	17	-	-
Senior Vice President - Schaffart	18	-	-	19	-	-	19	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	17	1	-	17	1	-	17	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	13	-	-	13	-	-	13	-	-
Vice President - Knight	39	1	-	39	1	-	39	-	-
Water Operations	1	-	-	1	-	-	2	-	-
Water Pumping - Florence	31	-	-	33	-	-	30	-	-
Maintenance	28	-	-	29	-	-	26	-	-
Water Distribution	30	-	-	33	-	-	32	-	-
Platte South	12	1	-	12	1	-	12	1	-
Platte West	14	1	-	16	1	-	14	1	-
Water Quality	9	-	-	9	-	1	9	-	-
Vice President - Koenig	125	2	-	133	2	1	125	2	-
Marketing & Governmental Affairs	12	-	-	12	-	-	12	-	-
Infrastructure Integrity	12	-	1	13	-	1	4	-	-
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	4	-	-	5	-	-	5	-	-
Plant Engineering	28	-	-	31	-	-	28	-	-
Engineering Design	33	-	1	35	1	1	35	-	1
Construction	131	-	-	158	-	-	151	-	-
Vice President - O'Brien	196	-	1	229	1	1	219	-	1
Senior Vice President - O'Brien	393	3	2	435	4	3	408	2	1
Total Employees	<u>795</u>	<u>4</u>	<u>6</u>	<u>872</u>	<u>5</u>	<u>5</u>	<u>818</u>	<u>3</u>	<u>2</u>

**METROPOLITAN UTILITIES DISTRICT
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

**A-12b
APRIL 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	5	-	-	7	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>5</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	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	17	-	-	18	-	-	17	-	-
Safety, Security, Locating & Dispatch	11	-	-	12	-	-	11	-	-
Vice President - Hunter	11	-	-	12	-	-	11	-	-
Purchasing	6	-	-	7	-	-	5	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	4	-	-	4	-	-	1	-	-
Vice President - Zellars	15	-	-	16	-	-	11	-	-
Field Service Administration	7	-	-	7	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	2	-	-
Transportation Office	1	-	-	3	-	-	-	-	-
Vice President - Melville	10	-	-	10	-	-	9	-	-
Senior Vice President - Ausdemore	36	-	-	38	-	-	31	-	-
Information Technology	47	-	-	55	-	-	49	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	4	-	-
Customer Accounting	2	-	-	3	-	-	2	-	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Vice President - Lobsiger	58	-	-	68	-	-	59	-	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	10	-	-	11	-	-	11	-	-
Senior Vice President - Schaffart	12	-	-	13	-	-	13	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	1	-	-	1	-	-	1	-	-
Vice President - Knight	13	-	-	13	-	-	13	-	-
Water Operations	1	-	-	1	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	9	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Koenig	27	-	-	28	-	-	29	-	-
Marketing & Governmental Affairs	5	-	-	5	-	-	5	-	-
Infrastructure Integrity	3	-	-	4	-	-	3	-	-
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	4	-	-	5	-	-	5	-	-
Plant Engineering	28	-	-	31	-	-	28	-	-
Engineering Design	19	-	-	21	-	-	17	-	-
Construction	8	-	-	8	-	-	6	-	-
Vice President - O'Brien	59	-	-	65	-	-	56	-	-
Senior Vice President - O'Brien	116	-	-	124	-	-	115	-	-
Total Employees	<u>244</u>	<u>-</u>	<u>-</u>	<u>268</u>	<u>-</u>	<u>-</u>	<u>240</u>	<u>-</u>	<u>-</u>

**METROPOLITAN UTILITIES DISTRICT
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

**A-12b
APRIL 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	-	-	-	0	-	-	-	-	-
Law	-	-	-	-	-	-	-	-	-
Human Resources - Vice President - Savine	3	-	1	3	-	1	3	-	-
Senior Vice President - Mendenhall	3	-	1	3	-	1	3	-	-
Safety, Security, Locating & Dispatch	30	-	1	33	-	1	27	-	1
Vice President - Hunter	30	-	1	33	-	1	27	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	30	-	-	30	-	-	37	-	-
Stores	13	-	-	12	-	-	11	-	-
Facilities Management	6	-	-	6	-	-	6	-	-
Vice President - Zellars	49	-	-	48	-	-	54	-	-
Field Service Administration	5	-	-	6	-	-	5	-	-
Field Services	92	-	-	96	-	-	90	-	-
Transportation	15	-	1	19	-	-	24	-	-
Transportation Office	4	-	-	6	-	-	-	-	-
Vice President - Melville	116	-	1	127	-	-	119	-	-
Senior Vice President - Ausdemore	195	-	2	208	-	1	200	-	1
Information Technology	-	-	1	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	35	-	-	40	-	-	38	-	-
Customer Accounting	24	1	-	25	1	-	30	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	11	-	-	11	-	-	8	-	-
Vice President - Lobsiger	70	1	1	76	1	-	76	1	-
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	14	1	-	14	1	-	14	-	-
Gas Systems Control	-	-	-	-	-	-	-	-	-
Gas Distribution	12	-	-	12	-	-	12	-	-
Vice President - Knight	26	1	-	26	1	-	26	-	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	23	-	-	24	-	-	21	-	-
Maintenance	25	-	-	26	-	-	23	-	-
Water Distribution	27	-	-	30	-	-	29	-	-
Platte South	10	1	-	10	1	-	10	1	-
Platte West	12	1	-	14	1	-	12	1	-
Water Quality	1	-	-	1	-	1	1	-	-
Vice President - Koenig	98	2	-	105	2	1	96	2	-
Marketing & Governmental Affairs	7	-	-	7	-	-	7	-	-
Infrastructure Integrity	9	-	1	9	-	1	1	-	-
Corporate Communications	-	-	-	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	14	-	1	14	1	1	18	-	1
Construction	123	-	-	150	-	-	145	-	-
Vice President - O'Brien	137	-	1	164	1	1	163	-	1
Senior Vice President - O'Brien	277	3	2	311	4	3	293	2	1
Total Employees	551	4	6	604	5	5	578	3	2

**METROPOLITAN UTILITIES DISTRICT
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

**A-12c
APRIL 2021**

	Month of April			Four Months Ending April		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 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	7.5	15.0	6.5	43.5	60.0	29.0
Human Resources - Vice President - Savine	13.5	5.0	0.5	96.5	20.0	5.5
Senior Vice President - Mendenhall	21.0	20.0	7.0	140.0	80.0	34.5
Safety, Security, Locating & Dispatch	1,221.0	790.0	943.5	2,368.5	1,690.0	1,670.6
Vice President - Hunter	1,221.0	790.0	943.5	2,368.5	1,690.0	1,670.6
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0
Meter Services	1.5	5.0	1.0	8.0	20.0	9.5
Stores	5.5	32.0	9.0	44.5	78.0	127.0
Facilities Management	4.5	30.0	72.0	156.0	140.0	375.0
Vice President - Zellars	11.5	67.0	82.0	208.5	238.0	511.5
Field Service Administration	139.0	150.0	97.5	670.0	600.0	504.5
Field Services	1,185.0	1,200.0	501.0	5,237.5	4,800.0	3,679.0
Transportation	50.5	91.0	159.0	240.5	366.0	428.0
Transportation Office	32.5	83.0	0.0	128.0	333.0	0.0
Vice President - Melville	1,407.0	1,524.0	757.5	6,276.0	6,099.0	4,611.5
Senior Vice President - Ausdemore	2,639.5	2,381.0	1,783.0	8,853.0	8,027.0	6,793.6
Information Technology	23.5	15.0	15.0	60.5	80.0	51.5
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	1.0	40.0	1.0	25.0	125.0	173.5
Customer Accounting	80.5	15.0	9.5	217.0	35.0	19.5
Remittance	0.0	0.0	0.0	0.0	0.0	0.0
Branch Delivery	2.0	20.0	0.0	12.0	80.0	42.0
Vice President - Lobsiger	107.0	90.0	25.5	314.5	320.0	286.5
Rates,Regulatory Affairs & Revenues	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	1.0	0.0	0.0
Senior Vice President - Schaffart	0.0	0.0	0.0	1.0	0.0	0.0
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	338.0	105.0	75.5	1,316.5	962.0	451.5
Gas Systems Control	0.0	20.0	964.0	18.5	32.0	981.0
Gas Distribution	98.5	98.0	51.5	223.0	322.0	163.0
Vice President - Knight	436.5	223.0	1,091.0	1,558.0	1,316.0	1,595.5
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	177.5	160.0	2,604.0	639.5	845.0	3,264.5
Maintenance	70.5	140.0	1,597.0	389.0	440.0	1,786.5
Water Distribution	529.5	500.0	367.5	1,978.0	2,000.0	1,882.5
Platte South	10.0	30.0	2,647.5	81.0	120.0	2,705.5
Platte West	135.0	25.0	2,463.0	403.5	155.0	2,653.5
Water Quality	18.0	10.0	1,380.0	66.0	40.0	1,444.0
Vice President - Koenig	940.5	865.0	11,059.0	3,557.0	3,600.0	13,736.5
Marketing & Governmental Affairs	0.0	0.0	0.5	0.0	0.0	3.0
Infrastructure Integrity	24.0	4.0	4.0	109.0	4.0	4.0
Corporate Communications	0.0	0.0	6.5	0.0	0.0	12.5
Engineering & Construction	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	82.5	62.0	0.0	122.5	119.0	105.5
Engineering Design	55.0	94.0	50.5	338.5	376.0	403.5
Construction	2,353.0	1,747.0	1,747.0	10,977.5	7,635.0	7,635.0
Vice President - O'Brien	2,490.5	1,903.0	1,797.5	11,438.5	8,130.0	8,144.0
Senior Vice President - O'Brien	3,891.5	2,995.0	13,958.5	16,662.5	13,050.0	23,495.5
Total Overtime Hours	6,659.0	5,486.0	15,774.0	25,971.0	21,477.0	30,610.1

A-12c

**METROPOLITAN UTILITIES DISTRICT
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

**A-12d
APRIL 2021**

	Month of April			Four Months Ending April		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	448	840	362	2,494	3,315	1,566
Human Resources - Vice President - Savine	603	225	19	4,187	885	219
Senior Vice President - Mendenhall	1,051	1,065	381	6,681	4,200	1,784
Safety, Security, Locating & Dispatch	69,507	45,030	52,753	134,066	95,430	93,060
Vice President - Hunter	69,507	45,030	52,753	134,066	95,430	93,060
Purchasing	-	-	-	-	-	-
Meter Services	80	260	54	435	1,025	474
Stores	253	1,696	508	2,117	4,088	6,537
Facilities Management	198	1,890	3,949	7,252	8,710	19,647
Vice President - Zellars	531	3,846	4,511	9,804	13,823	26,658
Field Service Administration	9,912	9,750	6,801	47,847	38,550	33,812
Field Services	71,697	69,600	29,461	315,566	274,800	214,080
Transportation	3,352	5,369	9,709	15,432	21,319	26,244
Transportation Office	2,543	4,897	-	9,648	19,397	-
Vice President - Melville	87,504	89,616	45,971	388,493	354,066	274,136
Senior Vice President - Ausdemore	157,542	138,492	103,235	532,363	463,319	393,854
Information Technology	1,816	930	801	4,260	4,895	2,899
Customer Service Administration	-	-	-	-	-	-
Customer Service	47	1,760	45	1,061	5,415	7,281
Customer Accounting	3,886	690	401	10,200	1,590	828
Remittance	-	-	-	-	-	-
Branch Delivery	92	860	-	554	3,380	1,778
Vice President - Lobsiger	5,841	4,240	1,247	16,075	15,280	12,787
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	52	-	-
Senior Vice President - Schaffart	-	-	-	52	-	-
Gas Operations	-	-	-	-	-	-
Gas Production	22,113	7,350	5,114	89,367	65,626	29,988
Gas Systems Control	-	1,480	68,340	1,255	2,344	69,460
Gas Distribution	6,320	5,880	3,286	13,842	19,096	9,957
Vice President - Knight	28,433	14,710	76,740	104,464	87,066	109,405
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	10,379	10,240	165,891	37,748	53,395	206,980
Maintenance	4,625	8,820	107,979	23,513	27,420	119,800
Water Distribution	29,727	26,500	19,799	108,256	104,500	96,825
Platte South	588	2,070	170,482	4,537	8,100	173,435
Platte West	8,340	1,625	164,642	25,067	9,945	176,570
Water Quality	962	610	75,514	3,324	2,410	78,770
Vice President - Koenig	54,621	49,865	704,307	202,445	205,770	852,380
Marketing & Governmental Affairs	-	-	22	-	-	132
Infrastructure Integrity	1,440	244	238	5,936	244	238
Corporate Communications	-	-	339	-	-	652
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	5,238	3,844	-	7,802	7,321	6,408
Engineering Design	3,009	4,794	2,475	17,403	18,894	19,408
Construction	128,726	97,832	90,799	611,770	421,673	388,413
Vice President - O'Brien	136,973	106,470	93,274	636,975	447,888	414,229
Senior Vice President - O'Brien	221,467	171,289	874,920	949,820	740,968	1,377,036
Total Overtime Dollars	385,901	315,086	979,783	1,504,991	1,223,767	1,785,461

A-12d

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

W-1
APRIL 2021

ASSETS	April 30 2021	March 31 2021	January 1 2021	Increase (Decrease)	
				One Month	Four Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,221,121,431	\$ 1,216,293,502	\$ 1,202,896,349	\$ 4,827,930	\$ 18,225,082
Less - Accumulated depreciation	338,372,583	336,544,984	331,275,524	1,827,599	7,097,059
Net utility plant in service	882,748,848	879,748,518	871,620,826	3,000,330	11,128,023
Construction in progress	78,132,477	79,285,238	86,044,271	(1,152,761)	(7,911,795)
Construction materials - at average cost	1,380,543	1,236,276	1,343,500	144,267	37,043
Net utility plant	962,261,868	960,270,032	959,008,597	1,991,836	3,253,271
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,024,200	3,024,076	3,023,691	124	510
2018 Bond Project Fund	7,721,335	7,912,861	8,945,111	(191,525)	(1,223,775)
Construction/Environmental fund	172,747	172,725	172,656	23	91
Other non-current assets	958,274	931,140	957,472	27,134	802
Total noncurrent assets	11,876,557	12,040,801	13,098,930	(164,244)	(1,222,373)
CURRENT ASSETS					
Cash in treasurer's accounts	83,814,360	82,464,471	83,334,251	1,349,889	480,109
Bond sinking fund - restricted	8,704,385	7,000,555	1,891,034	1,703,831	6,813,351
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	3,116,483	3,320,700	4,081,025	(204,216)	(964,541)
Accounts receivable - utility service	28,700,877	27,320,111	30,178,317	1,380,767	(1,477,440)
Allowance for uncollectible accounts	(1,880,759)	(1,867,436)	(1,880,409)	(13,323)	(350)
Interdepartmental Receivable from Gas Department	1,453,260	4,258,321	3,295,261	(2,805,060)	(1,842,001)
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	4,187,422	3,874,885	3,730,023	312,537	457,399
Materials and supplies - at average cost	3,658,830	3,743,970	4,075,948	(85,140)	(417,118)
Prepayments	28,233	59,081	178,859	(30,848)	(150,626)
Total current assets	131,783,093	130,174,657	128,884,310	1,608,436	2,898,783
DEFERRED OUTFLOWS					
Pension	12,552,315	12,552,315	12,552,315	-	-
OPEB	537,147	537,147	537,147	-	-
Debt refund	2,645,613	2,681,962	2,791,011	(36,349)	(145,398)
Total deferred outflows	15,735,075	15,771,424	15,880,473	(36,349)	(145,398)
Total Assets	\$ 1,121,656,592	\$ 1,118,256,915	\$ 1,116,872,309	\$ 3,399,678	\$ 4,784,283

W-1

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

W-1
APRIL 2021

	April 30 2021	March 31 2021	January 1 2021	Increase (Decrease)	
				One Month	Four Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	208,791,365	208,901,865	209,233,365	(110,500)	(442,000)
NDEQ Loan - Contact Basin	3,040,415	3,040,415	3,040,415	-	-
Total long term debt	211,831,780	211,942,280	212,273,779	(110,500)	(442,000)
Net pension liability	(2,588,529)	(2,588,529)	(2,588,529)	-	-
Other Post Employment Benefits	42,954,655	43,366,386	44,553,579	(411,731)	(1,598,924)
Total Long Term Liabilities	252,197,905	252,720,136	254,238,829	(522,231)	(2,040,924)
CURRENT LIABILITIES					
Current maturities of revenue bonds	12,480,000	12,480,000	12,480,000	-	-
Current maturities of NDEQ Loans	287,927	287,927	287,927	-	-
Accounts payable	4,313,000	5,335,917	8,819,681	(1,022,917)	(4,506,681)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	7,553,221	7,521,078	7,337,316	32,143	215,905
Customer Credit Balances	645,928	588,857	471,179	57,070	174,749
Statutory payments to municipalities	179,509	363,914	645,777	(184,406)	(466,269)
Sewer fee collection due municipalities	27,519,988	29,792,337	28,117,453	(2,272,349)	(597,465)
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	61,077,294	63,805,372	63,607,532	(2,728,078)	(2,530,238)
CUSTOMER ADVANCES FOR CONSTRUCTION	29,496,971	29,022,269	29,025,868	474,703	471,103
SELF - INSURED RISKS	2,736,366	2,726,360	2,657,320	10,007	79,046
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	336,718,327	332,542,821	329,881,295	4,175,506	6,837,032
	393,086,954	388,911,449	386,249,923	4,175,506	6,837,032
NET POSITION – ACCUMULATED REINVESTED EARNINGS	383,061,101	381,071,330	381,092,838	1,989,771	1,968,263
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,121,656,592	1,118,256,915	1,116,872,309	3,399,678	4,784,283

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

**W-2
APRIL 2021**

	April 2021		April 2020	Four Months 2021		Four Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 8,187,631	\$ 7,420,459	\$ 7,701,262	\$ 29,984,872	\$ 29,606,742	\$ 29,375,327
Infrastructure charge	1,229,332	1,248,262	1,242,944	5,017,462	4,978,082	4,947,157
Other operating revenues	388,968	382,000	415,105	1,501,735	1,378,000	1,488,744
Total operating revenues	9,805,930	9,050,721	9,359,310	36,504,069	35,962,824	35,811,228
Less: Bad debt expense	(13,081)	(33,237)	(27,881)	928	(129,584)	(75,550)
Total operating revenues, net	9,792,848	9,017,484	9,331,429	36,504,998	35,833,240	35,735,679
OPERATING EXPENSES						
Operating expense	3,783,626	4,650,484	4,684,143	17,869,827	18,997,961	17,637,798
Maintenance expense	1,968,847	2,819,639	2,250,579	8,551,721	10,314,658	8,030,403
Depreciation	1,330,019	1,439,920	1,248,252	5,162,856	5,699,451	5,011,157
Other Non-Operating Expense (Income)	3,080	-	-	98,867	-	-
Statutory payments & fuel taxes	129,160	118,727	122,837	493,074	473,707	477,472
Interest expense revenue bonds	588,230	588,231	629,704	2,352,921	2,352,923	2,518,460
Interest expense NDEQ Loan	8,321	8,321	9,026	33,283	33,283	36,106
Total revenue deductions	7,811,282	9,625,322	8,944,541	34,562,549	37,871,983	33,711,397
Net revenues	1,981,566	(607,838)	386,888	1,942,449	(2,038,743)	2,024,282
Interest income	8,205	35,043	52,059	25,815	136,627	405,234
FUNDS PROVIDED						
Net income (loss)	1,989,771	(572,795)	438,947	1,968,263	(1,902,116)	2,429,517
Depreciation and amortization charges	1,477,714	1,688,045	1,390,131	5,663,767	6,678,457	5,576,924
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	4,499,319	1,430,512	2,670,110	7,824,894	2,973,357	4,235,565
Contribution in aid of construction - impact fees	288,671	246,300	389,479	1,380,841	982,400	1,642,704
Customer Advances for Construction	474,703	-	4,893,561	471,103	-	9,535,693
Bond Proceeds	-	-	-	-	-	-
Total funds provided	8,730,179	2,792,062	9,782,228	17,308,868	8,732,098	23,420,402
FUNDS EXPENDED						
Plant additions and replacements	3,030,873	5,949,502	4,603,349	8,487,756	15,893,982	14,268,650
Plant additions and replacements-Cast Iron	1,051,161	2,185,710	1,064,311	2,797,984	5,092,385	2,705,308
OPEB - Begin Pre-funding	411,731	-	-	1,598,924	-	1,047,723
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	-	-	-
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(69,880)	(69,880)	(76,080)	(279,518)	(279,519)	(303,963)
Bond Interest - 2012-Payment	-	-	-	-	-	-
Bond Interest - 2015-Expense accrual (non cash)	(420,923)	(420,923)	(453,176)	(1,683,690)	(1,683,692)	(1,812,706)
Bond Interest - 2015-Payment	-	-	-	-	-	-
Bond Interest - 2018-Expense accrual (non cash)	(97,428)	(97,428)	(100,448)	(389,712)	(389,712)	(401,791)
Bond Interest - 2018-Payment	-	-	-	-	-	-
Bond Interest - 2021-Expense accrual (non cash)	-	-	-	-	-	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(8,321)	(8,321)	(9,026)	(33,283)	(33,283)	(36,106)
NDEQ Interest - Payment	-	-	-	-	-	-
Total funds expended	3,897,215	7,538,660	5,028,930	10,498,460	18,600,161	15,467,114
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	4,832,964	(4,746,598)	4,753,299	6,810,408	(9,868,063)	7,953,287

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

**W-2
APRIL 2021**

	April 2021		April 2020	Four Months 2021		Four Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(3,799)		(32,896)	(30,582)		(345,272)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	195,200	540,000	572,364	1,253,848	2,463,500	2,473,250
Net Change in Bond Project Funds	<u>191,401</u>	<u>540,000</u>	<u>539,467</u>	<u>1,223,266</u>	<u>2,463,500</u>	<u>2,127,979</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,703,831)		(1,484,588)	(6,813,351)		(6,601,803)
Bond Closing Fund	-		-	-		-
Accounts Receivable	204,216		92,939	964,541		1,294,963
Accounts Receivable - Utility Service	(1,380,767)		(604,549)	1,477,440		(2,047,604)
Construction/Environmental fund	(23)		(20)	(91)		(85)
Allowance for Uncollectible Accounts	13,323		29,049	350		104,856
I/Co Receivable from Gas Department	2,805,060		-	1,842,001		-
Accrued Unbilled Revenue	(312,537)		(289,551)	(457,399)		(482,987)
Materials and Supplies	85,140		(398,609)	417,118		(471,821)
Prepayments	30,848		25,960	150,626		86,762
Other Noncurrent Assets	(27,134)		(609,185)	(802)		(1,034,485)
LIABILITY ACCOUNTS						
Accounts Payable	(1,031,238)		68,207	(4,539,965)		(2,682,533)
I/Co Payable to Gas Department	-		200,627	-		(321,775)
Customer Deposits - Pioneer Mains	32,143		531,008	215,905		454,056
Customer Credit Balances	57,070		29,830	174,749		23,044
Self Insured Risk Liability	10,007		(40,789)	79,046		(331,696)
Statutory Payments to Municipalities	(184,406)		122,837	(466,269)		(55,429)
Sewer Fee Collection Due Municipalities	(2,272,349)		(92,744)	(597,465)		1,526,321
Accrued Vacation Payable	-		-	-		-
All other, net	-		(105,839)	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	<u>(3,674,476)</u>	<u>-</u>	<u>(2,525,418)</u>	<u>(7,553,564)</u>	<u>-</u>	<u>(10,540,215)</u>
Net Increase (Decrease) in Cash	<u>1,349,889</u>	<u>(4,206,598)</u>	<u>2,767,348</u>	<u>480,109</u>	<u>(7,404,563)</u>	<u>(458,949)</u>
Cash - Beginning of Period	82,464,471		77,569,833	83,334,251		80,796,131
Cash - End of Period	83,814,360		80,337,182	83,814,360		80,337,182
Change In Cash - Increase (Decrease)	<u>1,349,889</u>		<u>2,767,348</u>	<u>480,109</u>		<u>(458,949)</u>

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

G-1
APRIL 2021
Page 1

ASSETS	April 30	March 31	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Four Months
UTILITY PLANT - At Cost					
Plant in service	\$ 673,984,669	\$ 670,434,742	\$ 667,921,516	\$ 3,549,927	\$ 6,063,153
Less - Accumulated depreciation	215,772,256	216,614,976	213,345,163	(842,720)	2,427,093
Net utility plant in service	458,212,413	453,819,766	454,576,353	4,392,647	3,636,060
Construction in progress	21,628,958	21,818,152	20,075,686	(189,194)	1,553,272
Construction materials - at average cost	3,007,534	3,207,770	3,650,436	(200,236)	(642,902)
Net utility plant	482,848,906	478,845,688	478,302,475	4,003,217	4,546,431
NONCURRENT ASSETS					
Cash-CPEP2 Settlement Fund-Restricted	-	-	-	-	-
Early Retiree Drug Subsidy - Restricted Fund	-	-	-	-	-
2018 Bond Project Fund	-	-	-	-	()
Other Non-Current Assets	2,729,533	3,641,452	1,870,412	(911,920)	859,120
Total noncurrent assets	2,729,533	3,641,452	1,870,412	(911,920)	859,120
CURRENT ASSETS					
Cash & Short Term Investments	153,098,461	159,792,948	151,236,837	(6,694,487)	1,861,624
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	950,616	763,183	200,939	187,433	749,677
Accounts receivable - utility service	17,698,104	18,483,870	16,587,971	(785,767)	1,110,132
Accounts receivable - other	1,005,202	1,437,211	4,424,161	(432,009)	(3,418,958)
Allowance for doubtful accounts	(3,627,820)	(3,628,838)	(3,561,890)	1,018	(65,930)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	13,000,109	17,520,490	22,648,065	(4,520,381)	(9,647,956)
Natural gas in storage	1,611,082	1,214,151	2,476,227	396,931	(865,145)
Natural gas in pipeline storage	243,677	1,369,846	5,289,553	(1,126,168)	(5,045,875)
Propane in storage	1,179,091	1,179,091	3,563,138	-	(2,384,046)
Materials and supplies - at average cost	4,275,314	4,312,935	3,989,605	(37,621)	285,709
Prepayments	1,642,260	1,517,504	1,054,732	124,755	587,528
Total current assets	191,076,097	203,962,393	207,909,338	(12,886,296)	(16,833,241)
DEFERRED OUTFLOWS OF RESOURCES					
Pension	15,456,605	15,456,605	15,456,605	-	-
OPEB	664,523	664,523	664,523	-	-
Total Deferred Inflows	16,121,128	16,121,128	16,121,128	-	-
Total Assets	\$ 692,775,663	\$ 702,570,661	\$ 704,203,353	\$ (9,794,998)	\$ (11,427,690)

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

**G-1
APRIL 2021
Page 2**

LIABILITIES AND NET WORTH	April 30	March 31	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Four Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	29,371,377	29,380,520	29,407,949	(9,143)	(36,572)
Long-Term Debt - CNG Loan	-	-	-	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Net pension liability	(2,961,072)	(2,961,072)	(2,961,072)	-	-
Net OPEB liability	51,512,585	51,109,187	49,846,993	403,398	1,665,592
Total noncurrent liabilities	<u>77,922,890</u>	<u>77,528,635</u>	<u>76,293,871</u>	<u>394,255</u>	<u>1,629,020</u>
CURRENT LIABILITIES					
Accounts payable	14,989,459	22,006,393	29,119,518	(7,016,934)	(14,130,059)
Interdepartmental Payable to Water Dept	1,453,260	4,258,321	3,295,261	(2,805,060)	(1,842,001)
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	12,563,911	12,514,466	12,442,488	49,445	121,423
Customer credit balances	4,086,815	4,615,541	13,083,710	(528,726)	(8,996,894)
Statutory payments to municipalities	415,353	1,437,970	1,003,654	(1,022,617)	(588,301)
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>39,796,290</u>	<u>51,028,625</u>	<u>64,865,896</u>	<u>(11,232,334)</u>	<u>(25,069,606)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>1,358,530</u>	<u>1,362,639</u>	<u>1,200,974</u>	<u>(4,109)</u>	<u>157,556</u>
SELF - INSURED RISKS	<u>2,539,452</u>	<u>2,534,922</u>	<u>2,421,341</u>	<u>4,530</u>	<u>118,111</u>
OTHER LIABILITIES	<u>53,202</u>	<u>(34,808)</u>	<u>5,217,923</u>	<u>88,010</u>	<u>(5,164,722)</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,474,530	41,544,693	41,726,625	(70,162)	(252,094)
Pension	41,907,937	41,907,937	41,907,937	-	-
OPEB	26,844,787	26,844,787	26,844,787	-	-
Total Deferred Inflows	<u>110,227,255</u>	<u>110,297,417</u>	<u>110,479,349</u>	<u>(70,162)</u>	<u>(252,094)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>460,878,045</u>	<u>459,853,232</u>	<u>443,723,999</u>	<u>1,024,812</u>	<u>17,154,046</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 692,775,663</u>	<u>\$ 702,570,661</u>	<u>\$ 704,203,353</u>	<u>\$ (9,794,998)</u>	<u>\$ (11,427,690)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

G-2
APRIL 2021
Page 1

	April 2021		April 2020	Four Months 2021		Four Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 11,367,196	\$ 11,755,834	\$ 10,332,944	\$ 92,631,455	\$ 93,982,159	\$ 77,060,462
(Over)/under gas recovery	(88,010)	-	27,544	5,161,815	-	(1,121,185)
Infrastructure charge	1,090,205	1,098,281	1,112,968	4,466,907	4,390,574	4,417,614
Other operating revenues	392,079	379,589	216,160	2,015,317	1,746,792	1,487,539
Total operating revenues	12,761,469	13,233,704	11,689,617	104,275,494	100,119,525	81,844,431
Less: Bad debt expense	1,744	(48,479)	(42,728)	(65,191)	(366,769)	(266,273)
Total operating revenues, net	12,763,213	13,185,225	11,646,889	104,210,303	99,752,756	81,578,158
Less: Natural gas purchased for resale	5,853,363	5,743,670	4,388,601	60,530,254	56,933,002	42,567,407
CPEP Rebates	-	-	(199,278)	(358,175)	(350,000)	(1,413,556)
Operating revenue, net of gas cost	6,909,851	7,441,555	7,457,567	44,032,224	43,169,754	40,424,306
REVENUE DEDUCTIONS						
Operating expense	2,822,480	3,237,102	3,374,323	13,704,380	13,191,586	13,169,615
Maintenance expense	1,172,635	1,519,829	1,419,013	5,043,741	5,737,537	5,190,481
Other Non-operating expense (income)	3,052	-	1,841	2,834	-	(63,159)
Depreciation	1,513,381	1,544,890	1,443,254	6,040,199	6,090,808	5,743,214
Statutory payments & fuel taxes	288,291	229,702	253,709	1,752,958	1,836,358	1,544,835
Bond issuance costs - 2021 GIR Bond	-	-	-	-	-	-
Bond issuance costs - 2021 LNG Bond	-	-	-	-	-	-
Interest expense - 2018 GIR Bond	82,414	82,414	86,520	329,654	329,654	346,082
Interest expense - 2021 GIR Bond	-	-	-	-	-	-
Interest expense - 2021 LNG Bond	-	-	-	-	-	-
Interest expense	4,115	4,215	5,202	15,720	16,859	20,824
Total revenue deductions	5,886,368	6,618,152	6,583,862	26,889,486	27,202,802	25,951,893
Net revenues	1,023,482	823,403	873,704	17,148,738	15,966,952	14,472,414
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	1,330	36,926	22,330	5,307	295,207	468,140
FUNDS PROVIDED						
Net income (loss)	1,024,812	860,330	896,034	17,154,046	16,262,159	14,940,554
Depreciation and amortization charges	1,986,365	2,164,516	1,901,807	7,929,933	8,344,536	7,488,352
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	9,118	-	96,352	43,618	-	281,024
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	(4,109)	-	(44,756)	157,556	-	(23,781)
GIR bond proceeds - 2021	-	-	-	-	-	-
LNG bond proceeds - 2021	-	-	-	-	-	-
Total funds provided	3,016,187	3,024,846	2,849,437	25,285,153	24,606,695	22,686,149
FUNDS EXPENDED						
Plant additions and replacements	5,276,737	7,512,636	2,189,180	8,842,094	21,506,217	6,371,783
Plant additions and replacements - Cast Iron	792,127	2,004,067	1,716,398	3,929,981	4,602,168	3,683,030
OPEB - Begin Pre-funding	-	-	-	-	-	-
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	(729,237)	(110,887)	(595,118)	(8,295,066)	(3,780,186)	(5,424,021)
Loan Retirement long-term CNG	-	-	20,379	-	-	81,281
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(82,414)	(82,414)	(86,520)	(329,654)	(329,656)	(346,082)
Bond interest - 2018 Payment	-	-	-	-	-	-
Bond Retirement - GIR Bond 2021	-	-	-	-	-	-
Bond Interest Accrual - GIR Bond 2021	-	-	-	-	-	-
Bond Interest Payment - GIR Bond 2021	-	-	-	-	-	-
Bond Retirement - LNG Bond 2021	-	-	-	-	-	-
Bond Interest Accrual - LNG Bond 2021	-	-	-	-	-	-
Bond Interest Payment - LNG Bond 2021	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	5,257,213	9,323,402	3,244,319	4,147,356	21,998,543	4,365,991
Subtotal - Funds Provided less Funds Expended	(2,241,026)	(6,298,555)	(394,882)	21,137,797	2,608,152	18,320,158

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2021 AND 2020**

G-2
APRIL 2021
Page 2

	April 2021		April 2020	Four Months 2021		Four Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Remove Net Bond Proceeds						
Transfer from bond closing fund	-			-		
Bond Project Fund 2018 (Spending Funded by Bond Proceeds)	-	4,081,272	()	-	10,591,744	(1,116)
Net Change in Bond Project Fund	-	4,081,272	()	-	10,591,744	(1,116)
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund						
Bond Sinking Fund	(187,433)		(187,371)	(749,677)		(750,606)
Accounts Receivable - Utility Service	785,767		2,604,999	(1,110,132)		222,310
Accounts Receivable - Other	432,009	-	826,108	3,418,958	-	953,687
Allowance for Uncollectible Accounts	(1,018)		43,040	65,930		259,304
I/Co Receivable from Water Department	-		(200,627)	-		321,125
Accrued Unbilled Revenue	4,520,381		3,564,063	9,647,956		9,018,255
Materials and Supplies	37,621		(145,242)	(285,709)		(126,502)
Prepayments	(124,755)		198,743	(587,528)		(587,592)
Other Noncurrent Assets	911,920		1,256,388	(859,120)		1,713,515
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	(7,016,934)		(4,559,165)	(14,130,059)		(16,316,420)
I/Co Payable to Water Department	(2,805,060)		-	(1,842,001)		-
Customer Deposits	49,445		38,640	121,423		219,489
Customer Credit Balances	(528,726)		346,444	(8,996,894)		(2,563,498)
Self Insured Risk Liability	4,530		41,025	118,111		(47,739)
Statutory Payments to Municipalities	(1,022,617)		245,544	(588,301)		383,965
Accrued Vacation Payable	-		-	-		-
Other Liabilities	88,010		(27,503)	(5,164,722)		1,121,185
All other, net	403,398	-	418,692	1,665,592	-	2,783,659
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	(4,453,461)	-	4,463,779	(19,276,173)	-	(3,395,865)
Net Increase (Decrease) in Cash	<u>(6,694,487)</u>	<u>(2,217,283)</u>	<u>4,068,897</u>	<u>1,861,624</u>	<u>13,199,896</u>	<u>14,923,177</u>
Cash - Beginning of Period	159,792,948		151,255,567	151,236,837		140,401,286
Cash - End of Period	153,098,461		155,324,464	153,098,461		155,324,464
Change In Cash - Increase (Decrease)	<u>(6,694,487)</u>		<u>4,068,897</u>	<u>1,861,624</u>		<u>14,923,177</u>