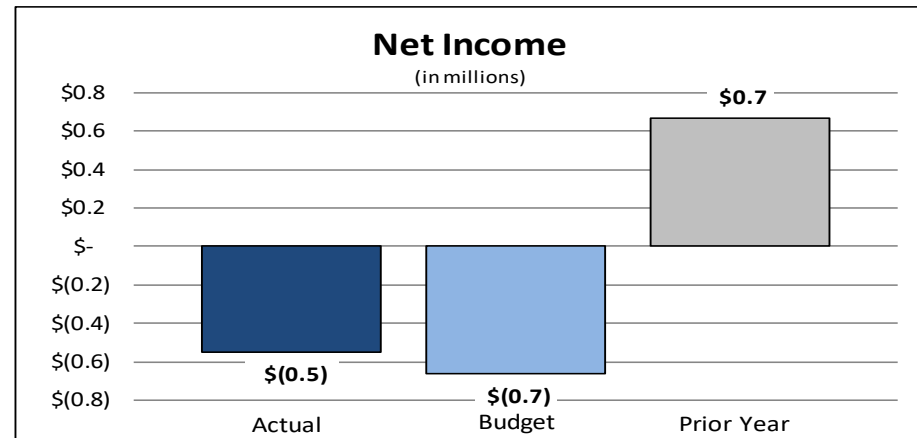
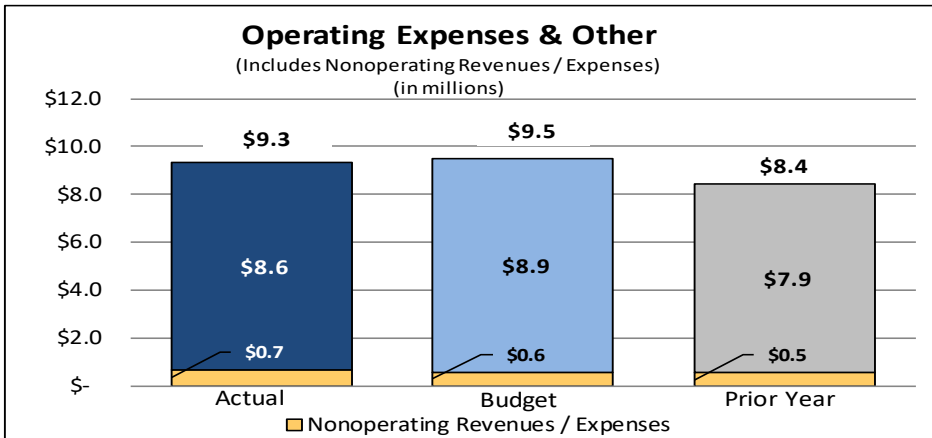
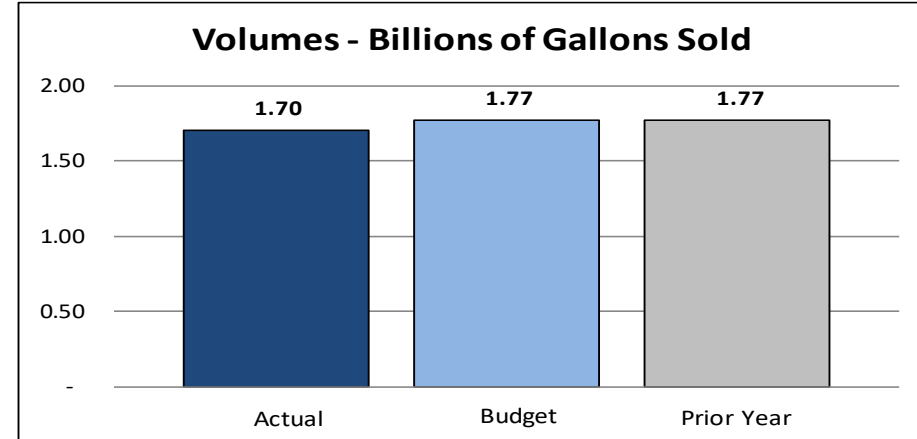
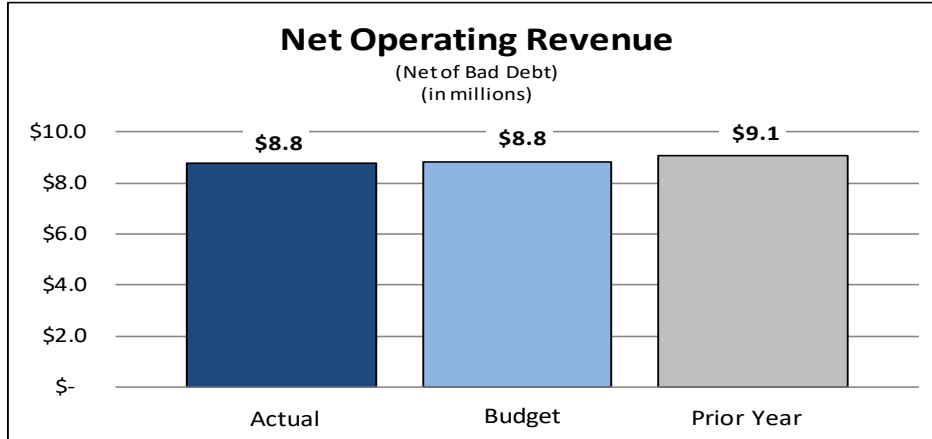


REPORT ON INCOME & FINANCE

FEBRUARY 2021

WATER OPERATIONS

CURRENT MONTH – FEBRUARY 2021



WATER OPERATIONS – EXECUTIVE SUMMARY

FEBRUARY 2021

Revenue:

- February Water sales revenues of \$8.8 million were essentially flat to budget, as follows:

- Decreased metered sales of water due to volumes that were down 3.9% vs. budget
- All other non-volume related

Millions

\$ (0.1)
\$ 0.1

- February Water sales revenues of \$8.8 million were unfavorable to prior year by \$0.3 million, or 3.4%, as follows:

- Decreased metered sales of water due to volumes that were down 3.7% vs. prior year
- All other non-volume related

\$ (0.4)
\$ 0.1

Volumes:

- Water volumes were unfavorable to budget by 3.9% and unfavorable to prior year by 3.7%

Operating Expenses & Other:

- February operating and other expenses of \$9.3 million were favorable to budget by \$0.2 million, or 1.6%, as follows:

- Decreased Purification Operating expense primarily due to timing of consulting fees and chemical purchases
- Decreased WIR Water service reconnects/service replacements due to timing of various water main projects
- Decreased Primary Pumping Maintenance expense due to timing of maintenance projects at Florence and Platte West
- Increased Distribution Maintenance expense primarily due to a higher number of main breaks - 75 vs. 5 yr. avg. of 43
- Increased Administrative & General expense primarily due to timing of consulting fees related to the design of the hydraulic model for the water distribution system and administrative fees related to distribution of CARES Act funds

\$ 0.4
\$ 0.3
\$ 0.2
\$ (0.2)
\$ (0.5)

- February operating and other expenses of \$9.3 million were unfavorable to prior year by \$0.9 million, or 10.7%, as follows:

- Increased Distribution Maintenance expense primarily due to a higher number of main breaks - 75 vs. 43 in prior year
- Increased Administrative & General expense primarily due to consulting fees related to the design of the hydraulic model for the water distribution system and administrative fees related to distribution of CARES Act funds
- Increased Distribution Operating expense primarily due to timing of software maintenance expense
- Decreased Purification Maintenance expense primarily due to flood repair expenses at Platte South in prior year
- All other, net

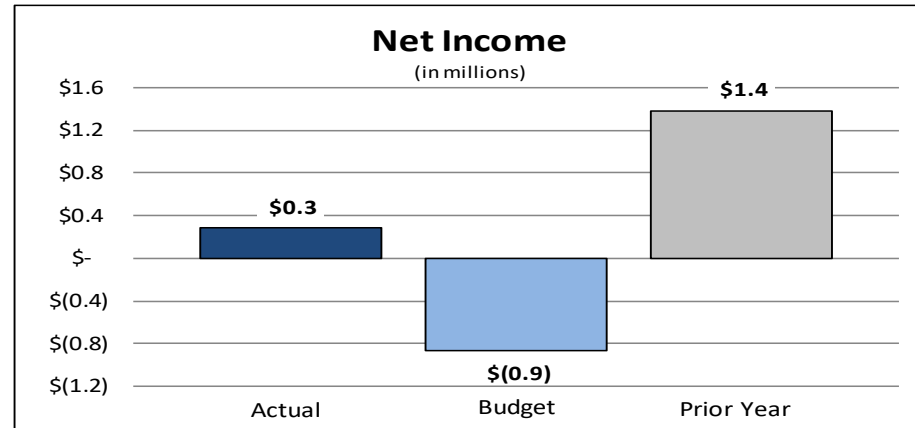
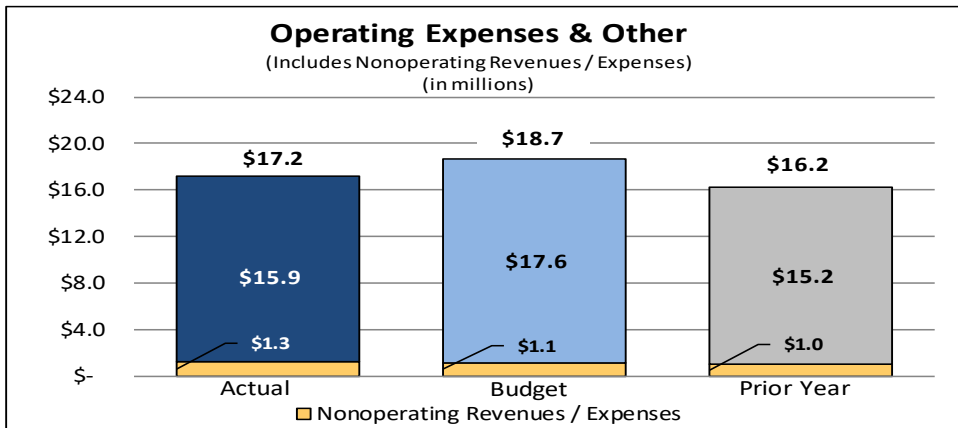
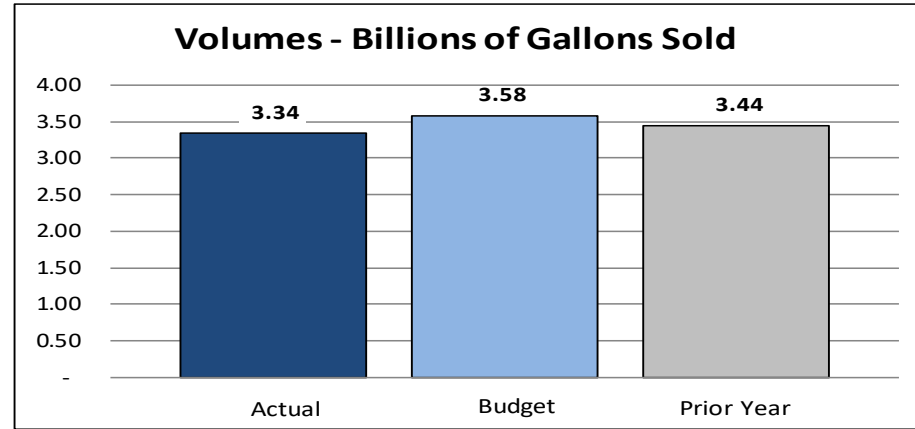
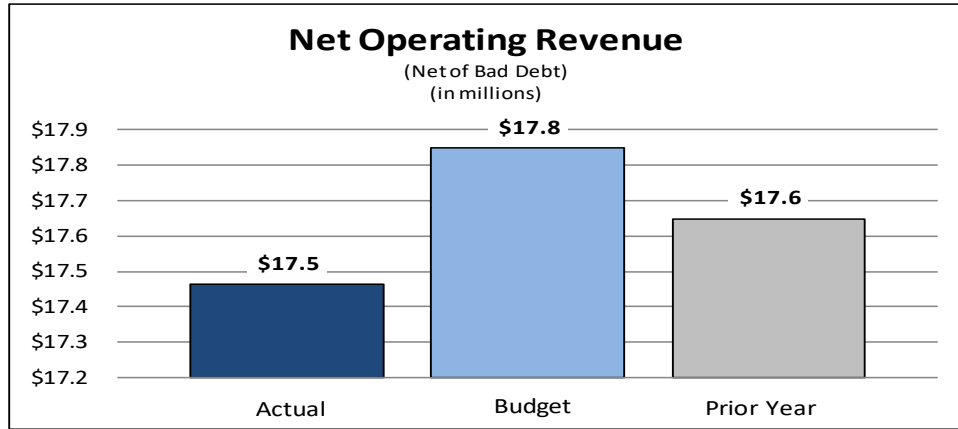
\$ (0.7)
\$ (0.6)
\$ (0.1)
\$ 0.7
\$ (0.2)

Net Income:

- February's net loss of (\$0.5) million was favorable to budget by \$0.2 million and unfavorable to prior year by \$1.2 million

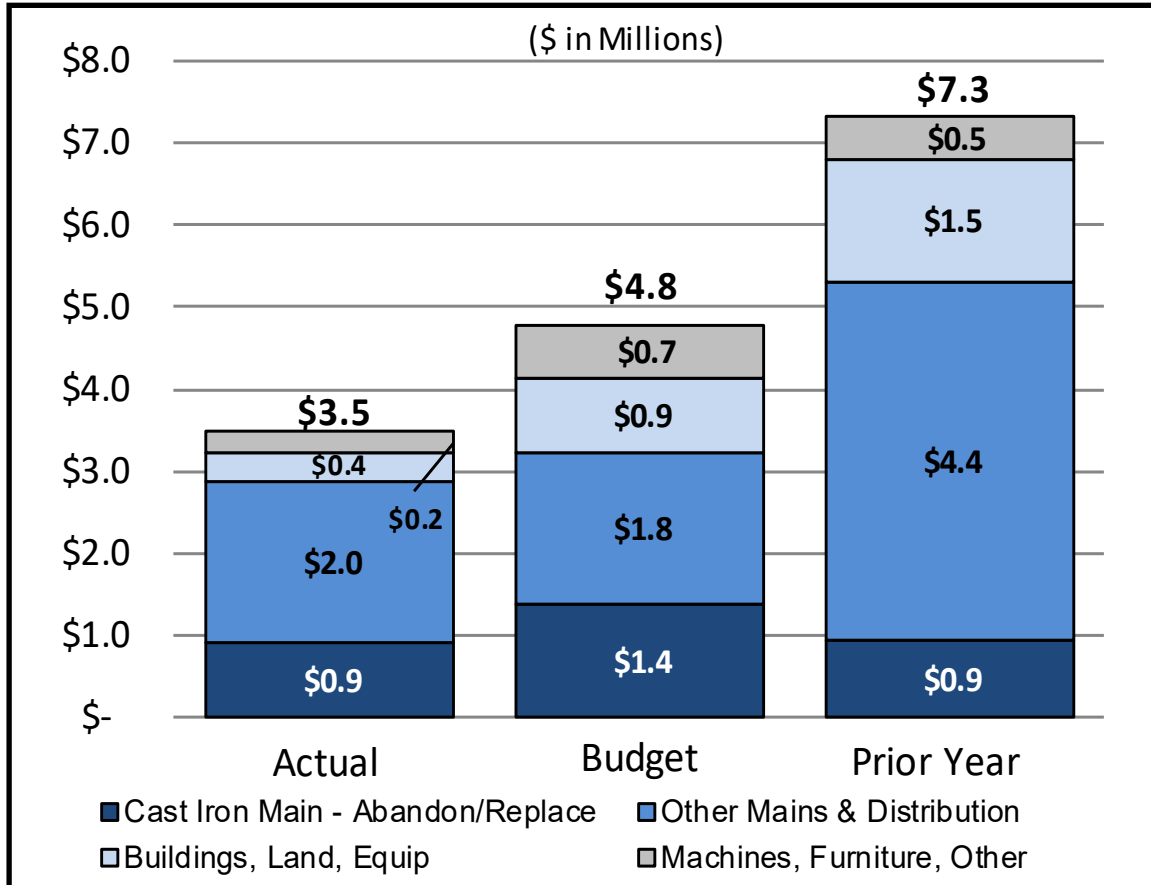
WATER OPERATIONS

YEAR-TO-DATE – FEBRUARY 2021



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE FEBRUARY 2021



- Year-to-date capital expenditures of \$3.5 million were \$1.3 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Low Service Pump House - (ASMEI improvements - timing)	\$ □ (0.3)
Florence - Basin 1, 2 & 3 rehabilitation - Construction (timing)	\$ □ (0.1)
Buildings, Land & Equipment - Turner Pump Station Replace valves (timing)	\$ □ (0.2)
Buildings, Land & Equipment - West Dodge Pump Station design and construction (timing)	\$ □ 0.1
Mains-Cast Iron	\$ ■ (0.5)
Mains - All other	\$ ■ 0.2
Construction Machines (timing)	\$ ■ 0.2
All other, net	\$ ■ (0.7)
	\$ (1.3)

CASH POSITION – WATER DEPARTMENT

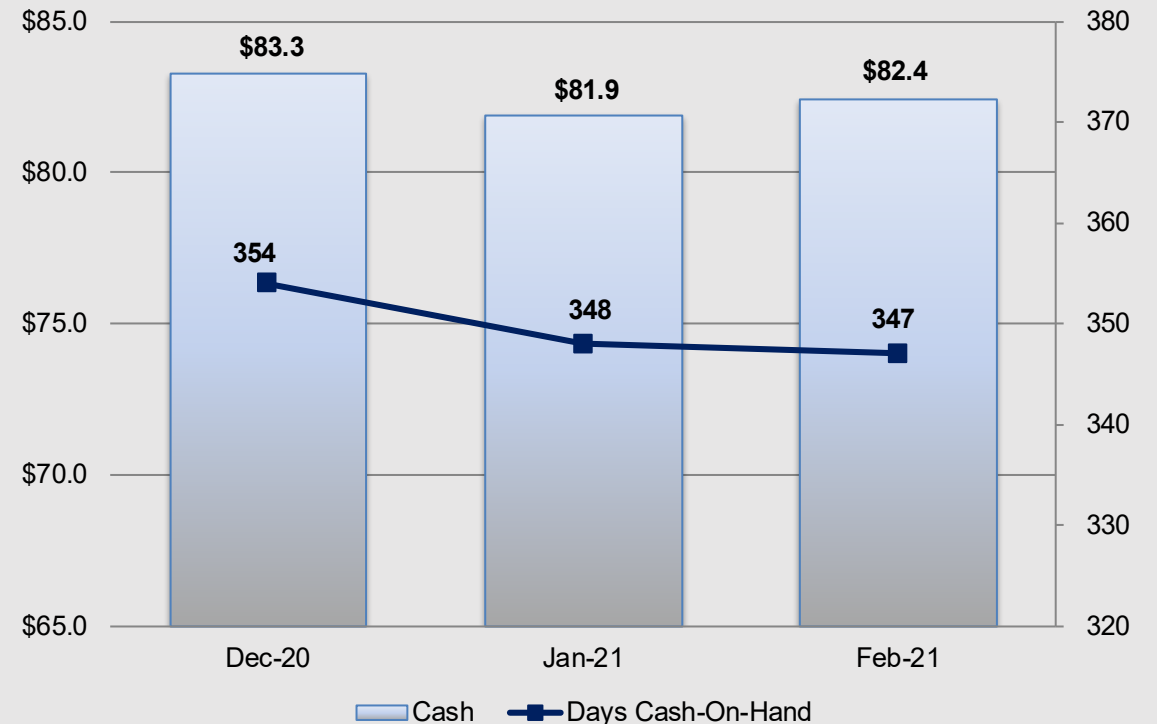
FEBRUARY 28, 2021

- Cash and restricted funds totaled \$99.0 million; unrestricted cash totaled \$82.4 million, as depicted below:

(\$ in millions)	12/31/2020	2/28/2021	Change
Cash Per Balance Sheet	\$ 97.3	\$ 99.0	\$ 1.7
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 8.9	\$ 8.1	\$ (0.9)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 5.3	\$ 3.4
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	\$ 16.6	\$ 2.5
Unrestricted Cash	\$ 83.3	\$ 82.4	\$ (0.9)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 7.8	\$ 7.9	\$ 0.1
Sewer Fees Collected but not Remitted	\$ 15.7	\$ 15.9	\$ 0.2
Customer Advances for Construction*	\$ 29.0	\$ 30.5	\$ 1.5
WIR Funds Collected but not Expended	\$ 34.5	\$ 36.8	\$ 2.3
Cash Reserves	\$ (3.7)	\$ (8.7)	\$ (5.0)
Days Cash on Hand (Unrestricted Cash)	354	347	(7)
Cash Required to meet 180 Day Goal	\$ 42.4	\$ 42.7	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 40.9	\$ 39.7	

Water - Unrestricted Cash

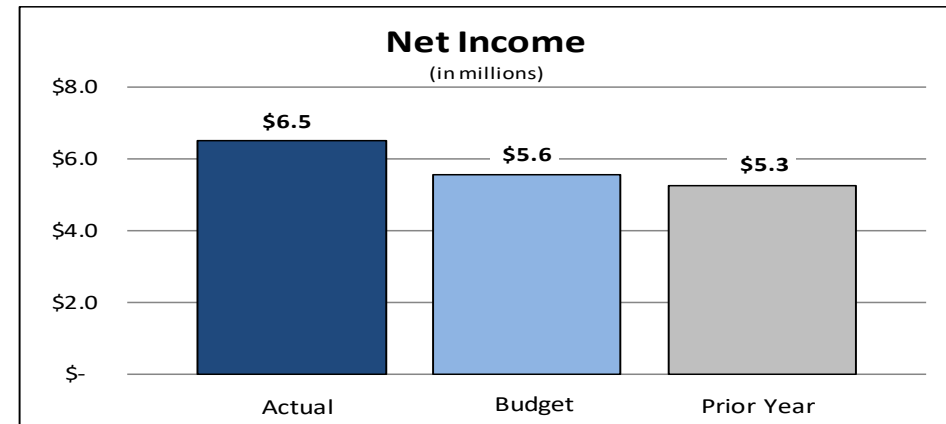
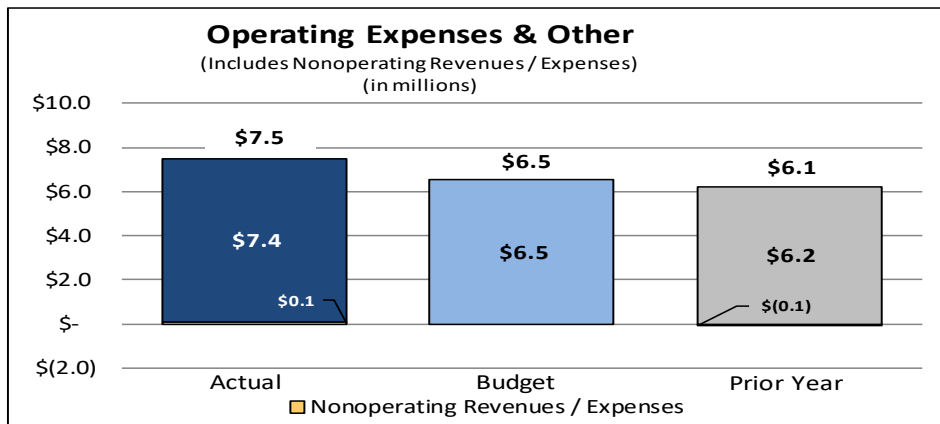
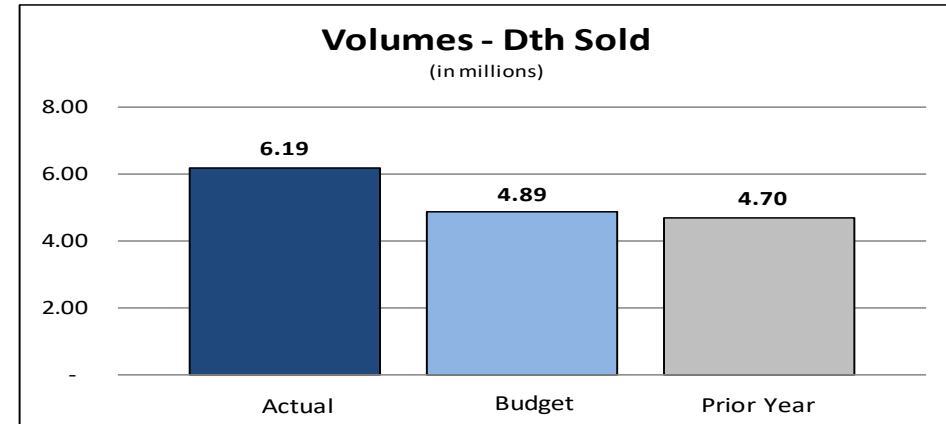
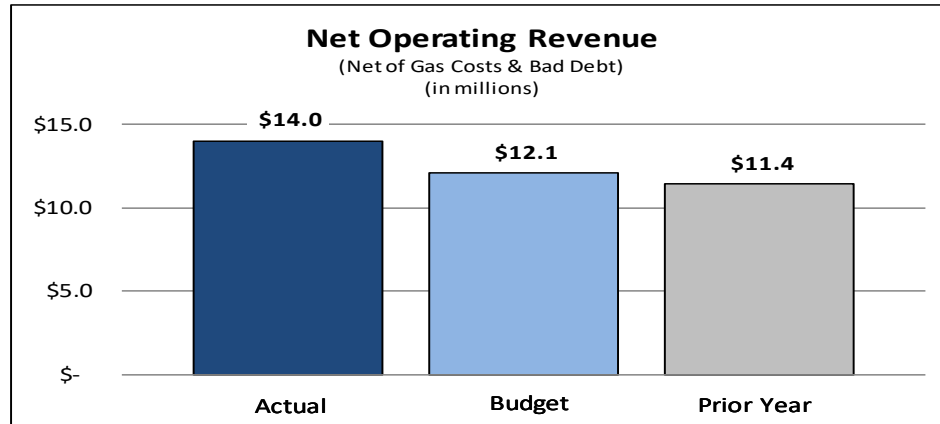
(\$ in millions)



* 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". At February 28, 2021, \$9.5 million has been expended from Cash Reserves for work-in-progress.

GAS OPERATIONS

CURRENT MONTH – FEBRUARY 2021



GAS OPERATIONS – EXECUTIVE SUMMARY

FEBRUARY 2021

Revenue:

- February Gas net revenues of \$14.0 million were favorable to budget by \$1.9 million, or 15.8%, as follows:
 - Increased net gas sales revenue due to volumes that were up 26.8% vs. budget
- February Gas net revenues of \$14.0 million were favorable to prior year by \$2.6 million, or 22.7%, as follows:
 - Increased net gas sales revenue due to volumes that were up 31.8% vs. prior year

	Millions
\$	1.9
\$	2.6

Volumes:

- Gas volumes were favorable to budget by 26.8% and favorable to prior year by 31.8%

Operating Expenses & Other:

- February operating and other expenses of \$7.5 million were \$1.0 million, or 14.6%, unfavorable to budget, as follows:
 - Increased Administrative & General expense primarily due to reduced amounts charged to capital projects and administrative fees related to distribution of CARES Act funds
 - Increased Production Operating expense primarily due to higher labor costs for peak shaving of LNG and propane as a result of increased demand caused by the polar vortex
 - All other, net
- February operating and other expenses of \$7.5 million were \$1.4 million, or 21.5%, unfavorable to prior year, as follows:
 - Increased Administrative & General expense primarily due to reduced amounts charged to capital projects and administrative fees related to distribution of CARES Act funds
 - Increased Production Operating expense primarily due to higher labor costs for peak shaving of LNG and propane as a result of increased demand caused by the polar vortex
 - Increased Distribution Operating expense primarily due to timing of software maintenance expense
 - Decreased earnings on invested cash balances due primarily to lower investable cash balances and lower yields
 - All other, net

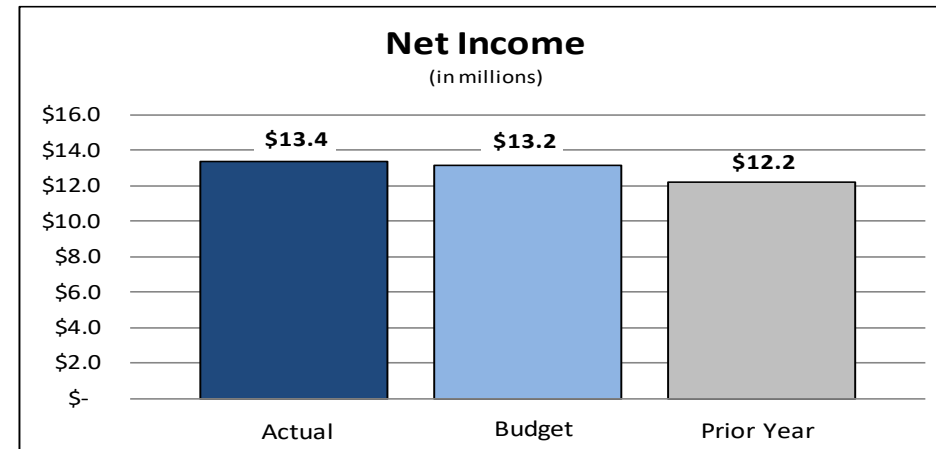
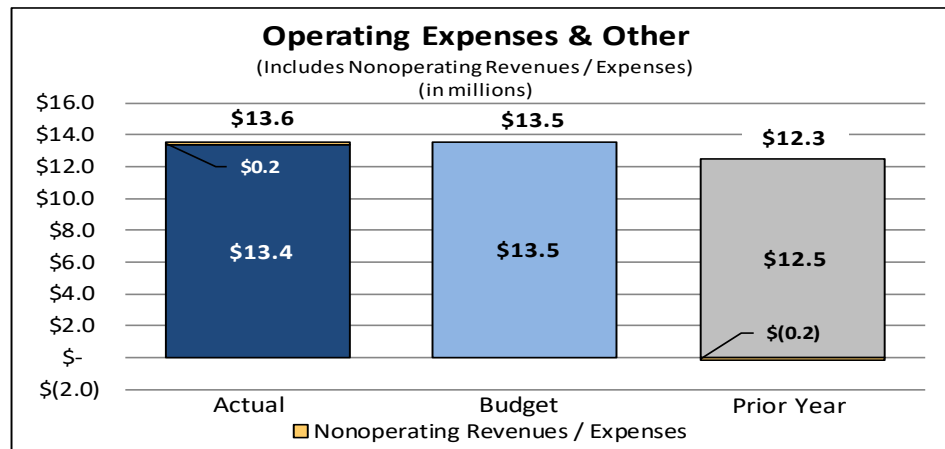
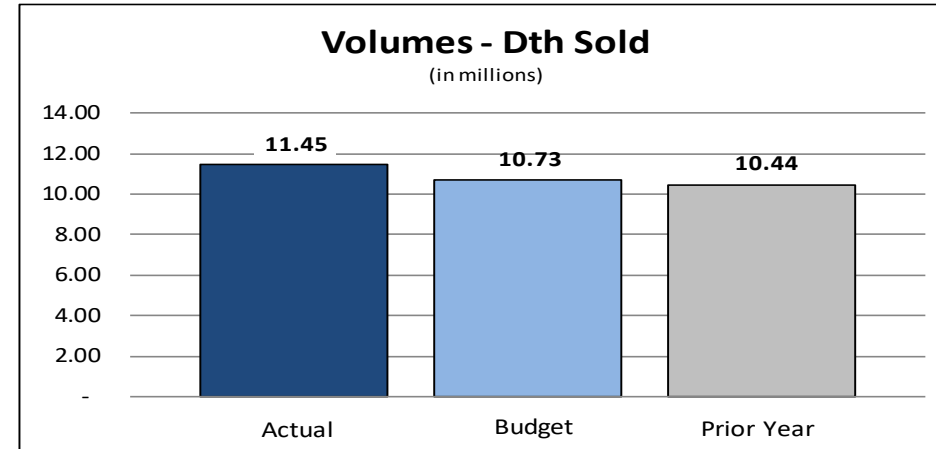
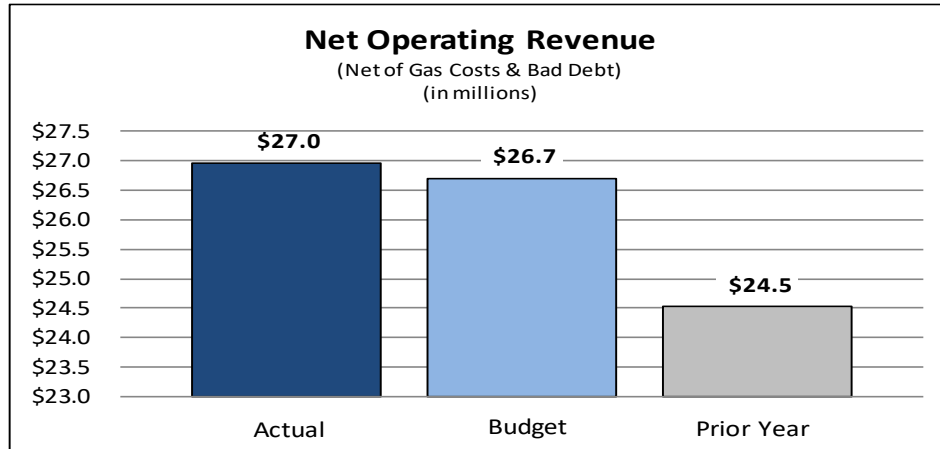
\$	(0.6)
\$	(0.2)
\$	(0.2)
\$	(0.4)
\$	(0.2)
\$	(0.2)
\$	(0.4)

Net Income:

- February's net income of \$6.5 million is \$0.9 million favorable to budget and \$1.2 million favorable to prior year

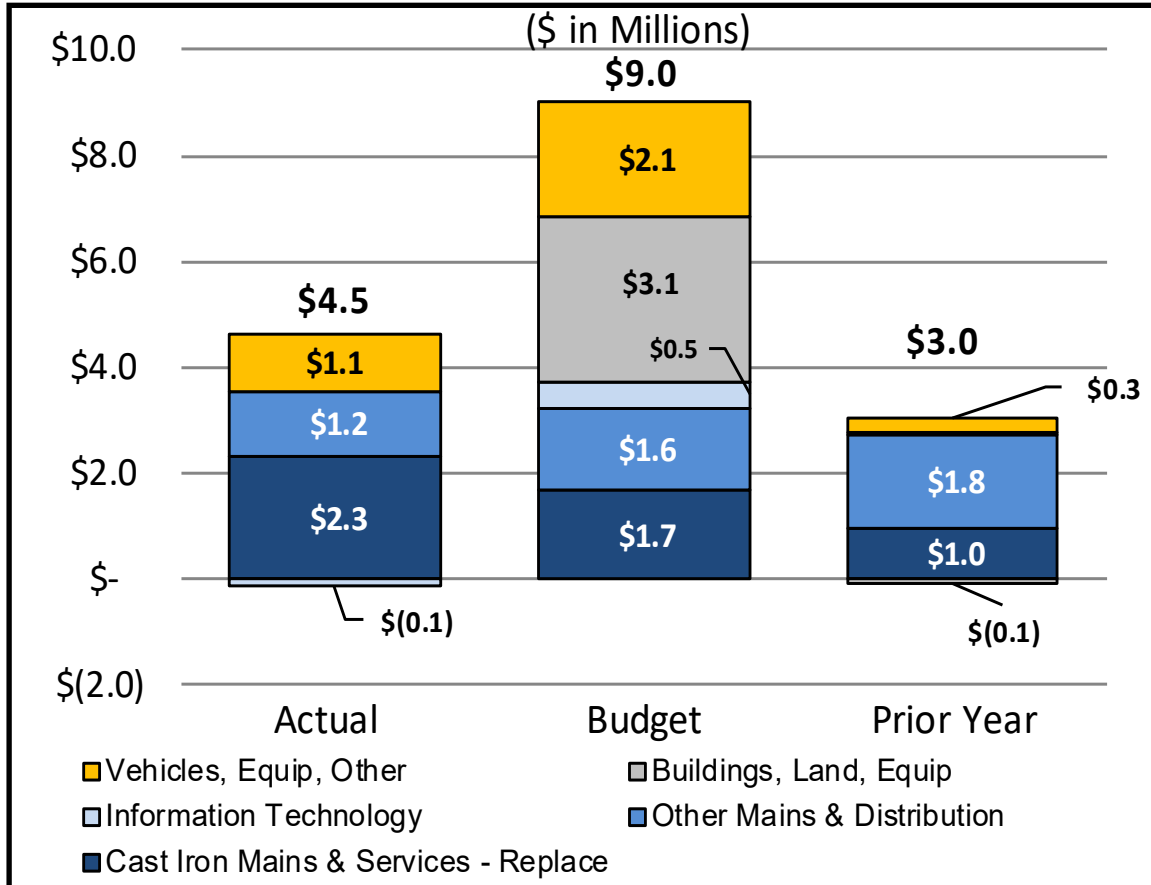
GAS OPERATIONS

YEAR-TO-DATE – FEBRUARY 2021



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE FEBRUARY 2021



• Year-to-date capital expenditures of \$4.5 million were \$4.5 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (2.0)
Buildings, Land and Equipment - Headquarters Project (timing)	\$ (0.6)
Buildings, Land and Equipment - New Construction Center - Design and Land Acquisition (timing)	\$ (0.5)
Information Technology - SAP Licenses (timing)	\$ (0.3)
Information Technology- SCADA upgrade at Platte West (timing)	\$ (0.1)
Information Technology - Business Process Consolidation/Planning (timing)	\$ (0.1)
Information Technology - All other	\$ (0.1)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ 0.6
Mains - Other Mains & Distribution	\$ (0.4)
Motor Vehicles (timing)	\$ (1.0)
Total	\$ (4.5)

CASH POSITION – GAS DEPARTMENT

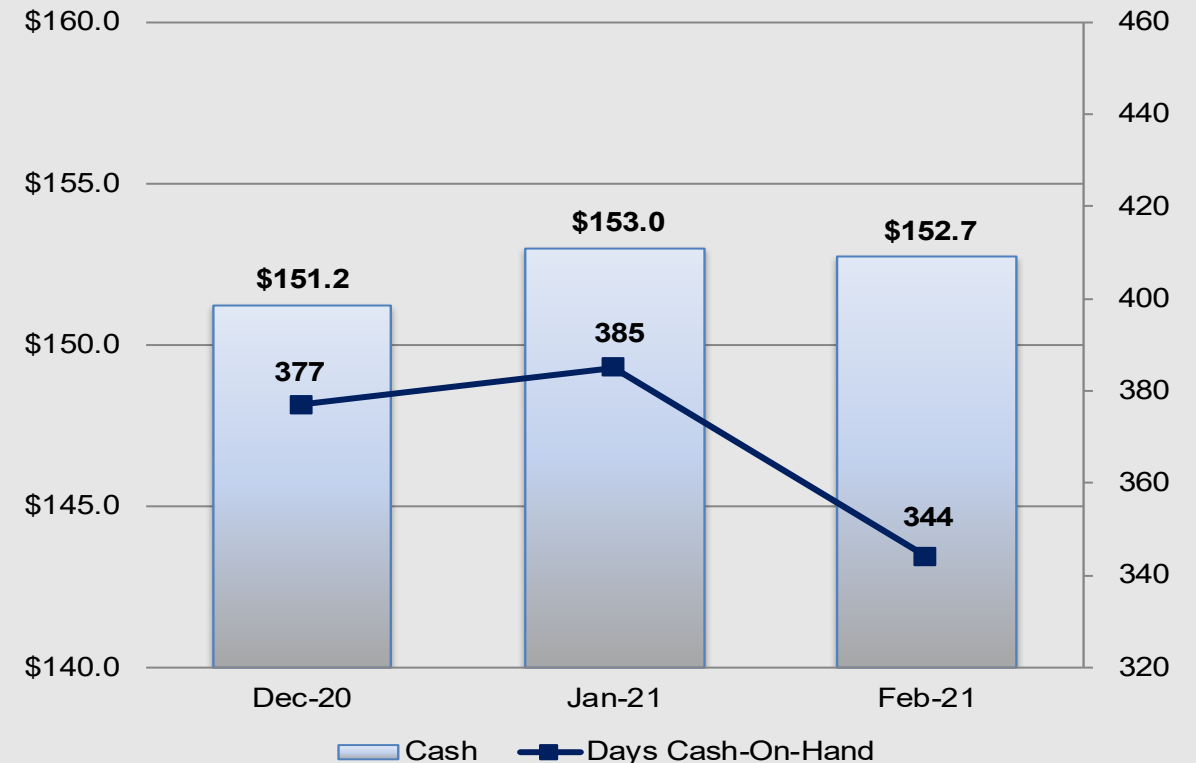
FEBRUARY 28, 2021

- Cash and restricted funds totaled \$153.3 million; unrestricted cash totaled \$152.7 million, as depicted below:

(\$ Millions)	12/31/2020	2/28/2021	Change
Cash per Balance Sheet	\$ 151.4	\$ 153.3	\$ 1.9
Less Restricted Cash:			
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 0.6	\$ 0.4
Subtotal Restricted Cash	\$ 0.2	\$ 0.6	\$ 0.4
Unrestricted Cash	\$ 151.2	\$ 152.7	\$ 1.5
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 25.5	\$ 18.8	\$ (6.7)
Customer Advances for Construction	\$ 1.2	\$ 1.3	\$ 0.1
Cash Reserves	\$ 124.5	\$ 132.6	\$ 8.0
Days Cash on Hand (Unrestricted Cash)	377	344	(33)
Cash Required to meet 180 Day Goal	\$ 72.2	\$ 79.9	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 79.0	\$ 72.8	

Gas - Unrestricted Cash

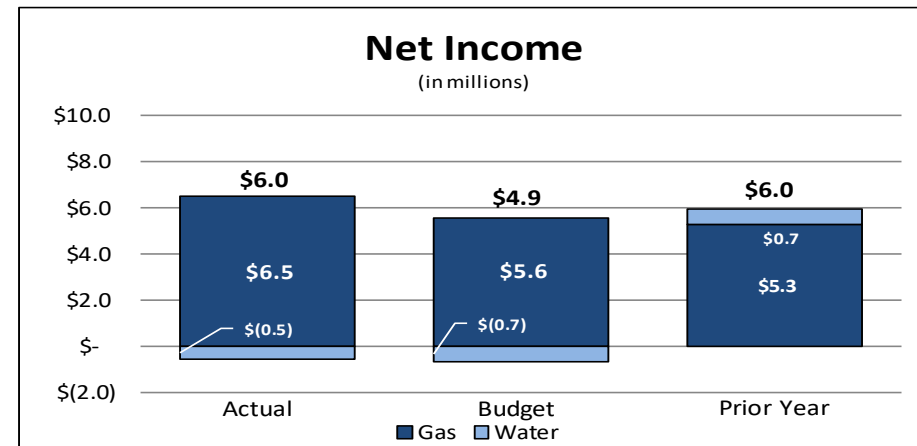
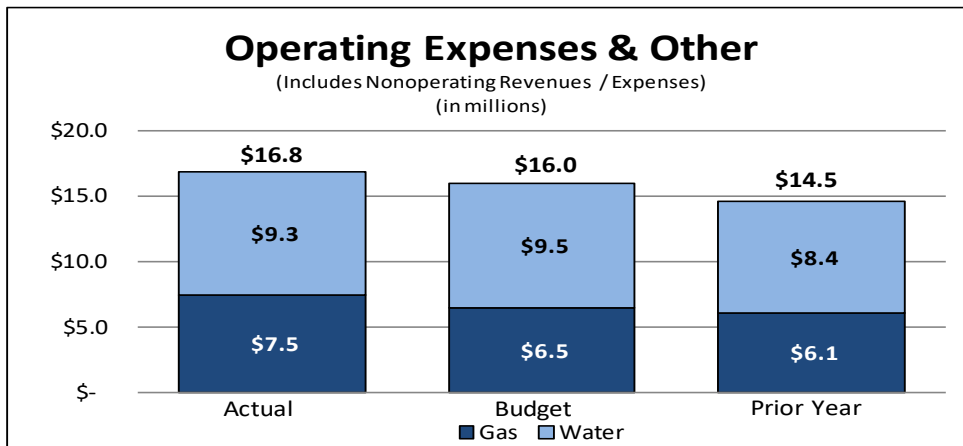
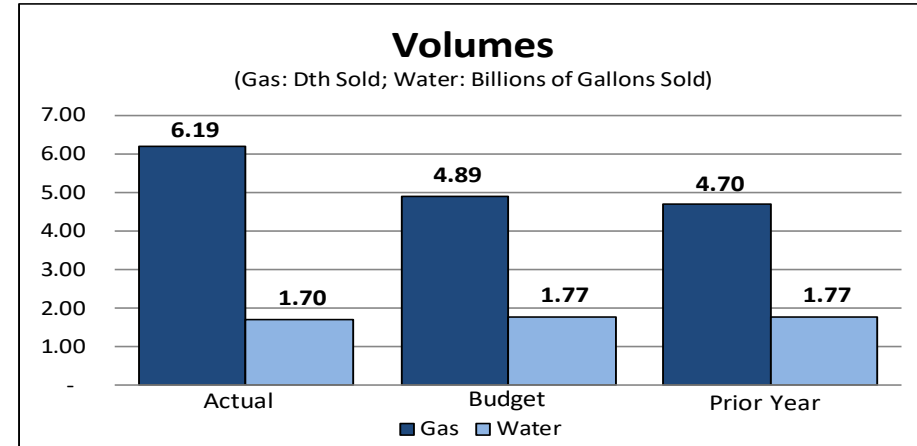
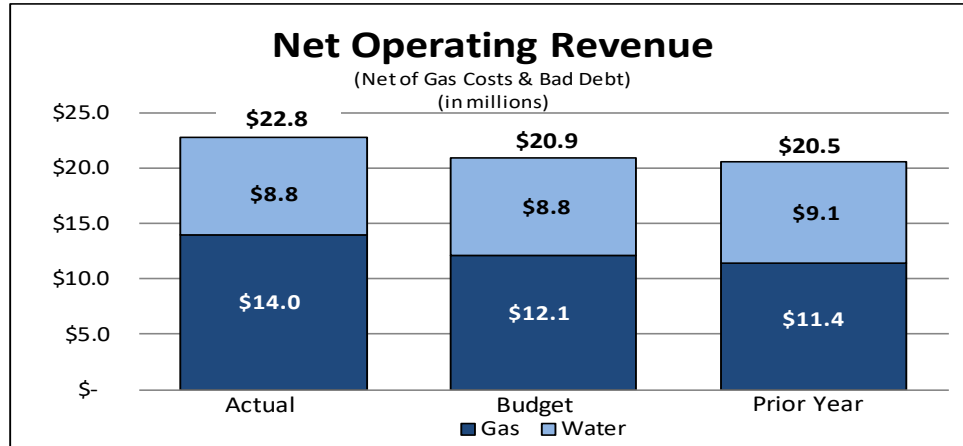
(\$ in millions)



*Note: Cash reserves were negatively impacted by \$12.9 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

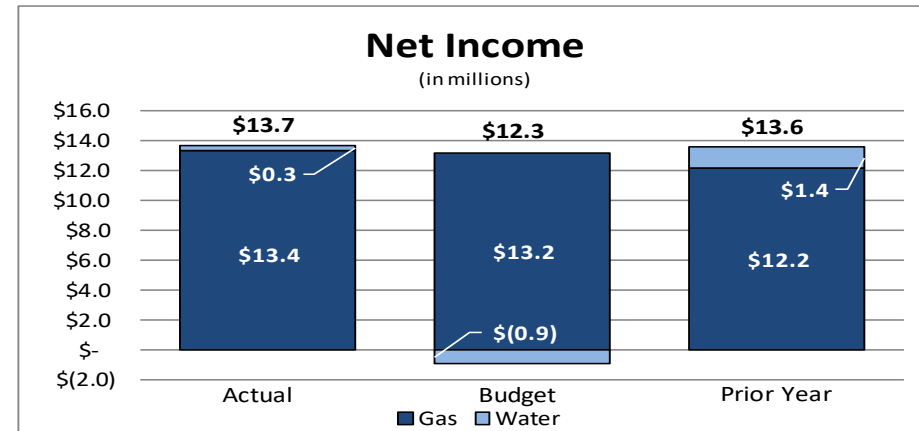
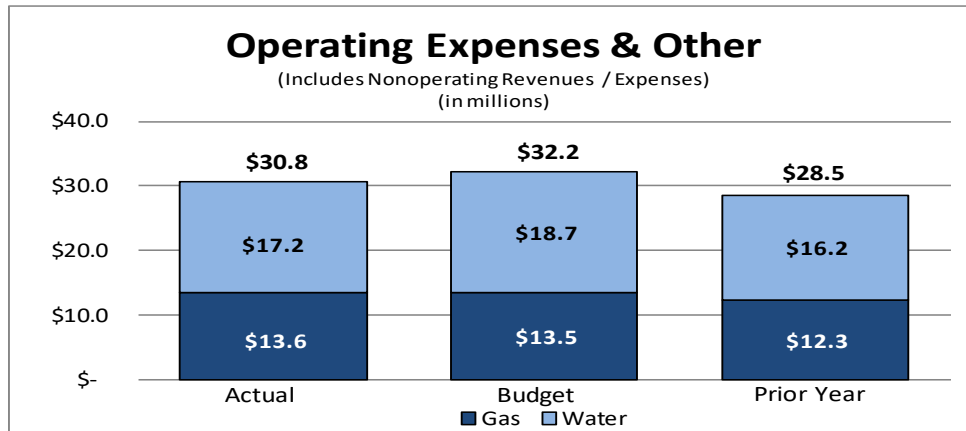
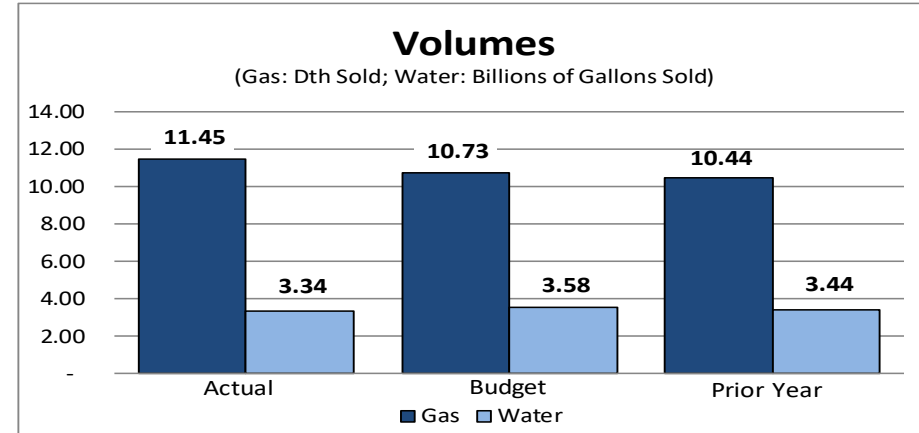
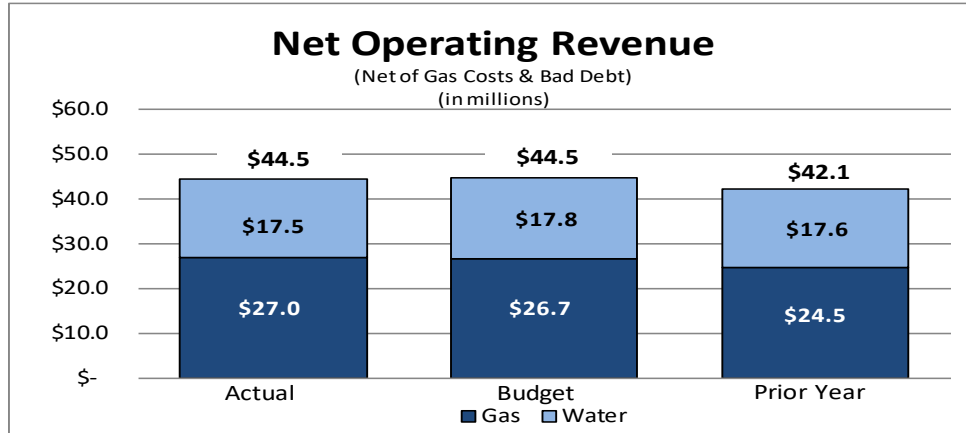
GAS & WATER COMBINED

CURRENT MONTH – FEBRUARY 2021



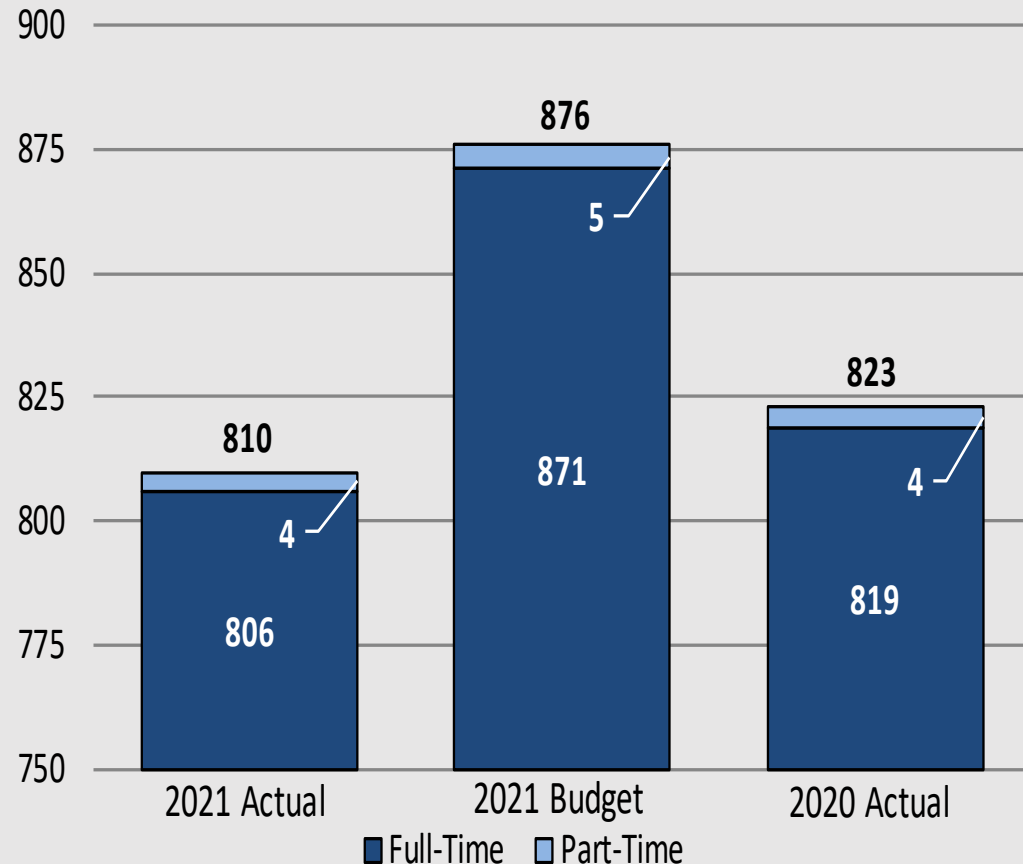
GAS & WATER COMBINED

YEAR-TO-DATE – FEBRUARY 2021



PERSONNEL – AS OF FEBRUARY 28, 2021

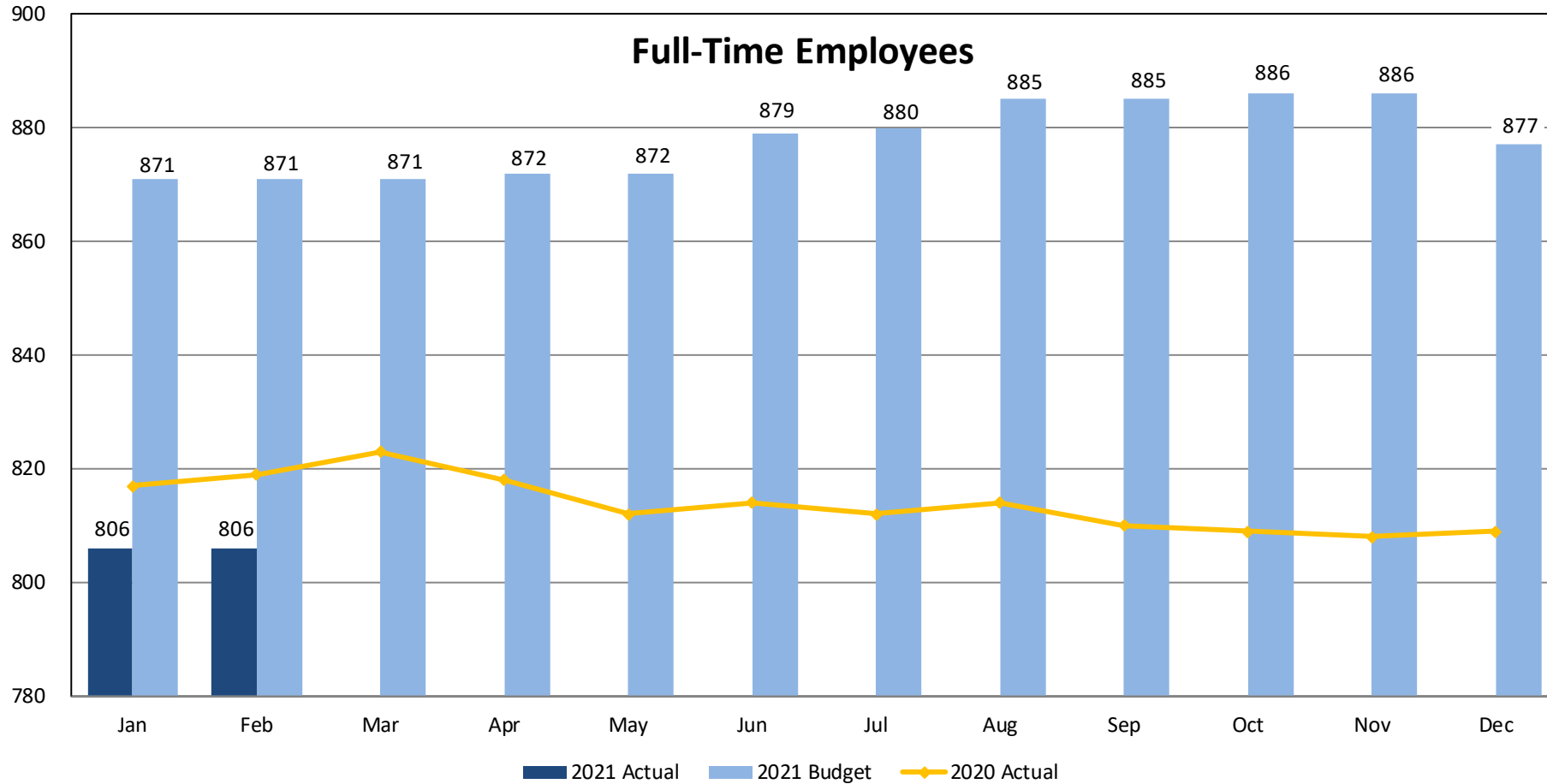
(GAS & WATER COMBINED)



- The active payroll for February was \$5.7 million, compared with \$5.7 million in budget and \$5.3 million in prior year.
- At February 28th, there were 806 regular full-time employees, compared with 871 in budget and 819 at February 29, 2020
- At February 28th, there were 4 regular part-time employees, compared with 5 in budget and 4 at February 29, 2020
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense

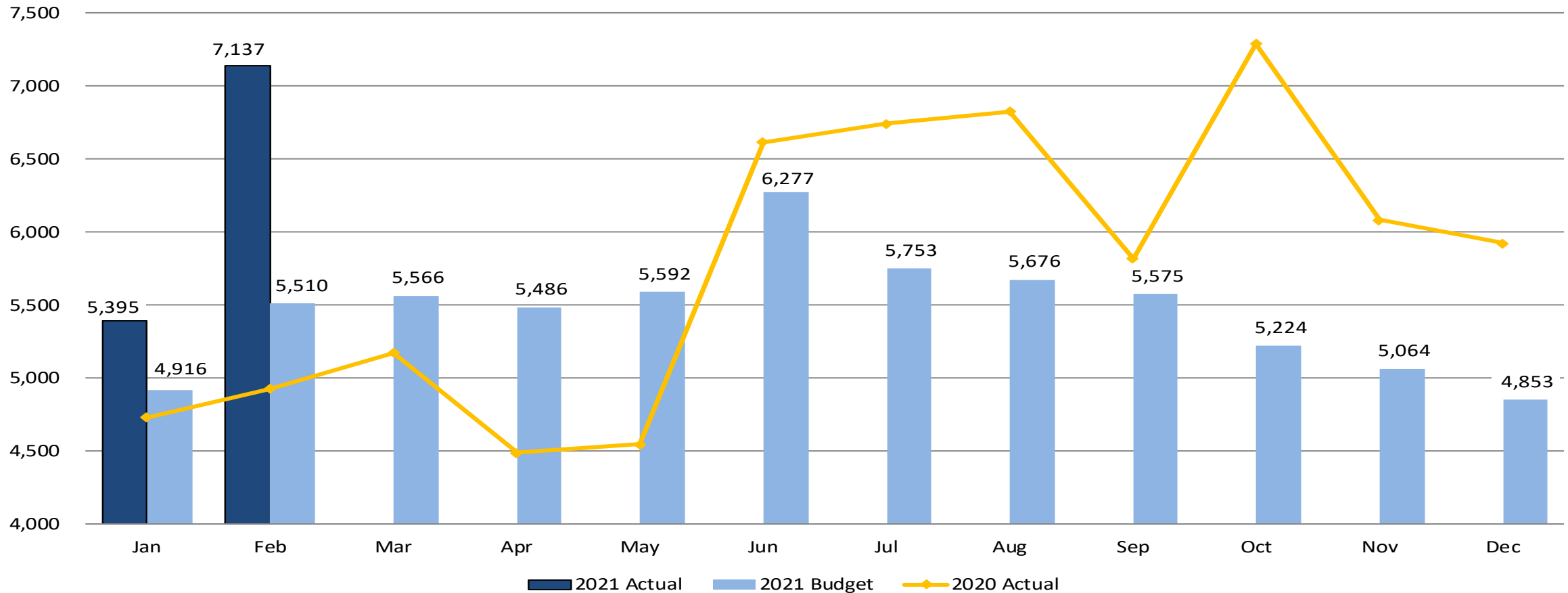
PERSONNEL TREND - THROUGH FEBRUARY 2021

(GAS & WATER COMBINED)



OVERTIME HOURS TREND - THROUGH FEBRUARY 2021

(GAS & WATER COMBINED)



	Month of February					Year-To-Date February				
	2021	2021	2020	Favorable/(Unfavorable)		2021	2021	2020	Favorable/(Unfavorable)	
	Actual	Budget	Actual	vs. Budget	vs. 2020	Actual	Budget	Actual	vs. Budget	vs. 2020
Overtime Hours	7,137.0	5,510.0	4,927.6	(1,627.0)	(2,209.4)	12,532.0	10,425.5	9,661.1	(2,106.5)	(2,870.9)
Overtime Dollars	\$ 422,036	\$ 313,087	\$ 263,251	\$ (108,949)	\$ (158,785)	\$ 734,069	\$ 590,892	\$ 521,802	\$ (143,177)	\$ (212,267)

OVERTIME HOURS TREND (continued)

FEBRUARY 2021

(GAS & WATER COMBINED)

Overtime hours for the month totaled 7,137.0 as compared with 5,510.0 in budget and 4,927.6 in prior year. Overtime hours were 1,627.0 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Construction (1)	(1,036.5)
Gas Production (2)	(579.0)
Field Service (3)	(313.0)
Florence Water Plant (4)	125.0
Safety, Security, Locating & Dispatch (5)	131.0
All other, net	45.5
	<u>(1,627.0)</u>

- (1) Increased overtime due to higher number of water main breaks (75 vs. 5 year average of 43) and lower staffing due to open positions
- (2) Increased overtime required for peak shaving of LNG and propane as a result of higher demand caused by the polar vortex
- (3) Increased overtime required to fill critical shifts due to open positions caused by retirements, medical leave and other staffing realignment
- (4) Decreased overtime due to fewer absences than anticipated for medical and sick leave (budget based on historical averages)
- (5) Decreased overtime hours primarily in Locating due to a lower number of tickets than anticipated

METROPOLITAN

UTILITIES DISTRICT

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2021 AND 2020**

	Current Month			Current Month				February Year to Date			February Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		February 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	\$ 7,212,024	\$ 7,381,424	\$ 7,602,133	(2.29)%	\$ (169,400)	(5.13)%	\$ (390,109)	\$ 14,380,127	\$ 14,808,952	\$ 14,536,329	(2.90)%	\$ (428,825)	(1.07)%	\$ (156,202)
Infrastructure charge	1,243,787	1,243,030	1,284,247	.06 %	757	(3.15)%	(40,460)	2,498,545	2,485,274	2,475,544	.53 %	13,271	.93 %	23,001
Other	330,213	198,989	209,207	65.95 %	131,224	57.84 %	121,006	585,088	553,753	637,395	5.66 %	31,335	(8.21)%	(52,307)
Total revenues	8,786,024	8,823,443	9,095,586	(.42)%	(37,419)	(3.40)%	(309,562)	17,463,759	17,847,979	17,649,268	(2.15)%	(384,220)	(1.05)%	(185,509)
Revenue Deductions														
Operating & Maintenance	7,309,843	7,381,271	6,530,368	(.97)%	(71,428)	11.94 %	779,475	13,184,504	14,522,863	12,521,922	(9.22)%	(1,338,359)	5.29 %	662,582
Other	1,341,753	1,536,013	1,360,589	(12.65)%	(194,260)	(1.38)%	(18,836)	2,723,692	3,067,541	2,715,516	(11.21)%	(343,849)	.30 %	8,176
Total expenses	8,651,596	8,917,284	7,890,957	(2.98)%	(265,688)	9.64 %	760,639	15,908,196	17,590,404	15,237,438	(9.56)%	(1,682,208)	4.40 %	670,758
Other Expense (Income)	684,051	565,619	539,296	20.94 %	118,432	26.84 %	144,754	1,274,496	1,126,773	1,028,257	13.11 %	147,723	23.95 %	246,238
Net Income (Loss)	\$ (549,623)	\$ (659,460)	\$ 665,333	16.66 %	\$ 109,837	(182.61)%	\$ (1,214,956)	\$ 281,067	\$ (869,198)	\$ 1,383,572	(132.34)%	\$ 1,150,265	(79.69)%	\$ (1,102,505)
Thousands of gallons sold	1,704,845	1,774,460	1,770,152	(3.92)%	(69,615)	(3.69)%	(65,307)	3,340,688	3,575,510	3,444,192	(6.57)%	(234,822)	(3.01)%	(103,504)
Number of customers	220,859	220,673	218,434	.08 %	186	1.11 %	2,425							
Plant Additions & Replacements	\$ 1,835,508	\$ 2,767,680	\$ 5,460,745	(33.68)%	\$ (932,172)	(66.39)%	\$ (3,625,237)	\$ 3,544,284	\$ 4,763,841	\$ 7,312,565	(25.60)%	\$ (1,219,557)	(51.53)%	\$ (3,768,281)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2021 AND 2020**

	Current Month			Current Month				February Year to Date			February Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		February 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	\$ 37,228,944	\$ 28,317,401	\$ 22,498,215	31.47 %	\$ 8,911,543	65.48 %	\$ 14,730,728	\$ 63,354,374	62,254,866	\$ 50,836,401	1.77 %	\$ 1,099,508	24.62 %	\$ 12,517,974
(Over)/under gas recovery	3,221,143	-	(385,826)		3,221,143	(934.87)%	3,606,969	4,407,290	-	(390,166)		4,407,290	(1229.59)%	4,797,457
Infrastructure charge	1,112,747	1,097,432	1,151,756	1.40 %	15,315	(3.39)%	(39,009)	2,223,704	2,194,438	2,207,722	1.33 %	29,266	.72 %	15,981
Other	343,936	314,449	296,147	9.38 %	29,487	16.14 %	47,789	769,218	664,362	618,941	15.78 %	104,856	24.28 %	150,276
Total revenues, net	41,906,769	29,729,282	23,560,293	40.96 %	12,177,487	77.87 %	18,346,477	70,754,586	65,113,666	53,272,898	8.66 %	5,640,920	32.82 %	17,481,688
Less: Natural gas purchased for resale	27,911,257	17,642,518	12,133,806	58.20 %	10,268,739	130.03 %	15,777,451	43,750,560	38,765,956	28,750,720	12.86 %	4,984,605	52.17 %	14,999,840
Gas purchase discount earned	-	-	-		-	#DIV/0!	-	-	(350,000)	-		350,000	#DIV/0!	-
CPEP Rebates	-	-	-		-	#DIV/0!	-	-	-	-		-	#DIV/0!	-
Operating revenues, net of gas cost	13,995,513	12,086,764	11,426,486	15.79 %	1,908,748	22.48 %	2,569,026	27,004,026	26,697,711	24,522,178	1.15 %	306,315	10.12 %	2,481,848
Revenue Deductions														
Operating & Maintenance	5,393,639	4,470,718	4,356,362	20.64 %	922,921	23.81 %	1,037,277	9,391,875	9,326,886	8,694,736	.70 %	64,989	8.02 %	697,139
Other	2,015,626	2,068,307	1,889,194	(2.55)%	(52,681)	6.69 %	126,431	4,004,629	4,234,603	3,798,345	(5.43)%	(229,974)	5.43 %	206,284
Total operating expenses	7,409,265	6,539,025	6,245,557	13.31 %	870,240	18.63 %	1,163,708	13,396,504	13,561,489	12,493,081	(1.22)%	(164,985)	7.23 %	903,423
Other expense (income)	84,701	(2,566)	(80,054)	3400.88 %	87,267	205.80 %	164,755	169,697	(22,416)	(162,014)	857.03 %	192,113	(204.74)%	331,710
Net Income (Loss)	\$ 6,501,547	\$ 5,550,305	\$ 5,260,984	17.14 %	951,242	23.58 %	1,240,563	\$ 13,437,825	\$ 13,158,638	\$ 12,191,111	2.12 %	279,188	10.23 %	1,246,715
Total Sales Adjusted for Unbilled Sales	6,198,702	4,886,959	4,702,797	26.84 %	1,311,743	31.81 %	1,495,905	11,449,416	10,727,589	10,443,522	6.73 %	721,827	9.63 %	1,005,894
Heating degree days	1,357	1,000	986	35.70 %	357	37.63 %	371	2,471	2,238	2,175	10.41 %	233	13.61 %	296
Number of customers	235,814	233,980	233,119	0.78%	1,834	1.16 %	2,695							
Plant Additions & Replacements	\$ 2,974,721	\$ 6,391,494	\$ 2,022,597	(53.46)%	(3,416,773)	47.07 %	952,124	\$ 4,509,675	\$ 9,000,388	\$ 2,967,513	(49.89)%	(4,490,713)	51.97 %	1,542,162

2021 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	Actual January	Actual February	Budget March	Budget 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	\$1,097,855	\$1,098,281	\$1,098,707	\$1,099,130	\$1,099,556	\$1,099,982	\$1,100,405	\$1,100,831	\$1,101,257	\$1,101,680	\$13,221,388	\$177,476,000
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Expenditures															
GCI Mains per G-21	\$95,954,244	287,241	1,329,678	392,100	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,034,900	\$11,332,718	\$107,286,962
Abandonments - approximate*	\$10,943,995	250,143	284,134	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	\$1,950,947	\$12,894,942
GIR services per G-21	\$77,867,761	224,893	449,585	387,900	820,500	751,300	930,300	847,000	864,500	860,500	865,200	805,300	886,000	\$8,692,978	\$86,560,739
GIR service reconnections per G-3	\$18,236,003	78,491	125,311	121,795	224,672	211,228	256,494	410,644	345,168	403,715	314,386	308,335	227,166	\$3,027,405	\$21,263,408
Regulator Stations per G-21	\$630,082	24,263	-	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	6,200	\$82,663	\$712,745
TOTAL EXPENDITURES	\$203,632,084	865,031	2,188,708	1,049,262	2,228,739	2,146,095	2,370,361	2,441,211	2,393,235	2,447,782	2,363,153	2,297,202	2,295,933	\$25,086,711	\$228,718,796
NET CURRENT YEAR	(\$39,534,680)	\$245,926	(\$1,075,961)	\$48,593	(\$1,130,458)	(\$1,047,388)	(\$1,271,231)	(\$1,341,655)	(\$1,293,253)	(\$1,347,377)	(\$1,262,322)	(\$1,195,945)	(\$1,194,253)	(\$11,865,324)	(\$51,400,004)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)	(39,534,680)	(39,288,754)	(40,364,715)	(40,316,122)	(41,446,580)	(42,493,968)	(43,765,199)	(45,106,854)	(46,400,107)	(47,747,484)	(49,009,806)	(50,205,751)	(51,400,004)		
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											\$374,774	\$5,582,678
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)	(11,739,809)	(11,681,266)	(12,944,618)	(12,896,025)	(14,026,483)	(15,073,871)	(16,345,102)	(17,686,757)	(18,980,010)	(20,327,387)	(21,589,709)	(22,785,654)	(23,979,907)		(23,979,907)
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	Budget March	Budget 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	1,244,546	1,248,262	1,251,450	1,253,978	1,255,736	1,256,724	1,257,580	1,255,774	1,255,578	1,256,218	\$15,034,391	\$180,960,858
Water Infrastructure Revenue - Commodity	\$14,090,837	555,647	499,948	558,794	565,896	652,752	1,264,064	1,596,714	1,818,220	1,599,207	1,225,136	646,598	585,851	\$11,568,827	\$25,659,664
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
WCI Mains per W-2	\$118,678,851	425,151	477,928	1,529,275	2,185,710	2,245,708	2,007,108	1,726,384	1,667,383	1,657,383	1,689,784	1,419,783	1,429,782	\$18,461,379	\$137,140,230
Abandonments - approximate*	\$3,724,518	9,521	23,956	46,150	46,150	46,150	46,150	46,150	46,150	46,150	46,150	46,150	46,150	\$494,977	\$4,219,495
Service Reconnections W-2	** \$22,625,322	66,330	159,694	626,358	770,376	879,157	979,363	979,453	904,157	820,376	726,358	564,450	396,571	\$7,872,643	\$30,497,965
Infrastructure Integrity	\$384,781	36,325	101,642	115,313	119,326	115,377	121,416	118,808	116,231	121,325	169,399	164,945	170,734	\$1,470,841	\$1,855,622
TOTAL EXPENDITURES	\$145,413,473	537,326	763,221	2,317,096	3,121,562	3,286,392	3,154,037	2,870,795	2,733,921	2,645,234	2,631,691	2,195,328	2,043,237	28,299,840	173,713,313
NET CURRENT YEAR	\$34,533,131	\$1,273,078	\$980,514	(\$513,756)	(\$1,307,404)	(\$1,382,190)	(\$635,995)	(\$18,345)	\$341,023	\$211,553	(\$150,781)	(\$293,152)	(\$201,168)	(\$1,696,622)	\$32,836,509
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)	34,533,131	35,806,209	36,786,724	36,272,968	34,965,564	33,583,374	32,947,379	32,929,034	33,270,057	33,481,610	33,330,829	33,037,677	32,836,509		
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 TWO MONTHS ENDING FEBRUARY 29, 2021 AND FEBRUARY 28, 2020**

**A-12a
FEBRUARY 2021**

	Month of February			Two Months Ending February		
	2021	2021	2020	2021	2021	2020
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	\$ 102,523	\$ 107,779	82,027	\$ 205,046	\$ 215,558	\$ 225,597
Top level reductions	0	(178,023)	0	0	(359,728)	0
	<u>102,523</u>	<u>(70,244)</u>	<u>82,027</u>	<u>205,046</u>	<u>(144,170)</u>	<u>225,597</u>
Law	69,695	74,451	71,726	143,511	148,902	143,056
Human Resources - Vice President - Savine	82,280	83,335	64,242	164,727	167,394	130,828
Senior Vice President - Mendenhall	151,975	157,786	135,968	308,238	316,296	273,884
Safety, Security, Locating & Dispatch	247,960	293,551	238,299	512,235	597,162	502,936
Facilities Management	44,294	64,250	57,874	83,773	129,940	123,533
Vice President - Hunter	292,254	357,801	296,173	596,008	727,102	626,469
Field Service Administration	102,848	93,252	90,693	201,245	187,695	181,677
Field Services	649,511	654,773	614,951	1,303,297	1,335,351	1,288,464
Transportation	110,043	108,588	144,464	221,041	222,143	300,036
Transportation Office	32,911	58,518	-	66,649	118,638	-
Vice President - Melville	895,313	915,131	850,108	1,792,232	1,863,827	1,770,177
Senior Vice President - Ausdemore	1,187,567	1,272,932	1,146,280	2,388,240	2,590,929	2,396,645
Information Technology	469,032	502,317	414,208	910,740	1,004,634	831,631
Customer Service Administration	27,624	27,016	26,729	55,248	54,032	53,061
Customer Service	199,388	225,180	213,412	417,555	459,909	451,562
Customer Accounting	138,438	144,933	152,744	283,433	296,109	324,174
Remittance	-	-	-	-	-	-
Branch Delivery	63,306	64,433	37,234	125,952	131,366	75,852
Senior Vice President - Lobsiger	897,788	963,879	844,327	1,792,928	1,946,050	1,736,280
Purchasing	45,654	46,367	38,594	103,362	92,734	77,100
Meter Services	174,290	187,956	202,056	359,846	384,172	430,924
Rates, Regulatory Affairs & Revenues	19,730	19,296	18,861	39,460	38,592	37,722
Accounting	122,987	129,338	123,364	249,292	260,172	254,921
Stores	74,241	77,217	70,407	159,958	157,430	142,269
Senior Vice President - Schaffart	436,902	460,174	453,282	911,918	933,100	942,936
Gas Operations	35,508	34,177	33,743	71,016	68,354	67,919
Gas Production	224,979	137,621	110,341	368,348	276,375	246,367
Gas Systems Control	47,452	46,085	46,465	96,792	93,711	98,373
Gas Distribution	87,262	85,215	82,165	180,247	171,954	178,667
Vice President - Knight	395,201	303,098	272,714	716,403	610,394	591,326
Water Operations	22,738	12,714	20,639	45,476	25,428	44,365
Water Pumping - Florence	207,850	231,574	216,107	431,659	465,872	458,946
Maintenance	198,109	195,039	172,147	403,602	401,929	364,245
Water Distribution	211,608	214,797	207,741	429,659	437,480	424,557
Platte South	79,569	84,581	74,344	152,927	174,479	164,834
Platte West	106,336	113,334	97,870	228,111	232,486	215,705
Water Quality	69,765	69,413	63,719	141,611	139,078	127,862
Vice President - Niiya	895,975	921,452	852,567	1,833,045	1,876,752	1,800,514
Marketing & Governmental Affairs	76,559	74,322	69,176	149,672	150,340	147,339
Infrastructure Integrity	73,939	82,994	33,331	149,953	168,042	66,518
Corporate Communications	74,835	72,791	71,646	149,596	145,582	143,264
Engineering & Construction	36,252	57,232	56,978	72,504	114,464	112,786
Plant Engineering	216,985	218,055	195,819	439,797	435,988	390,279
Engineering Design	221,427	225,366	225,547	452,736	445,726	466,974
Construction	942,547	981,084	855,344	1,890,394	1,970,191	1,798,235
Vice President - O'Brien	1,417,211	1,481,737	1,333,688	2,855,431	2,966,369	2,768,274
Senior Vice President - O'Brien	2,933,720	2,936,394	2,633,122	5,854,100	5,917,479	5,517,235
Total Payroll	<u>\$ 5,710,475</u>	<u>\$ 5,720,921</u>	<u>\$ 5,295,007</u>	<u>\$ 11,460,470</u>	<u>\$ 11,559,684</u>	<u>\$ 11,092,578</u>

**METROPOLITAN UTILITIES DISTRICT
EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 29, 2021 AND FEBRUARY 28, 2020**

**A-12b
FEBRUARY 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	0	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	11	-	1	12	-	1	11	-	-
Senior Vice President - Mendenhall	20	-	1	21	-	1	20	-	-
Safety, Security, Locating & Dispatch	38	-	1	45	-	1	38	-	-
Facilities Management	8	-	-	10	-	-	10	-	-
Vice President - Hunter	46	-	1	55	-	1	48	-	-
Field Service Administration	13	-	-	13	-	-	12	-	-
Field Services	94	-	-	97	-	-	93	-	-
Transportation	18	-	-	19	-	-	26	-	-
Transportation Office	5	-	-	9	-	-	-	-	-
Vice President - Melville	130	-	-	138	-	-	131	-	-
Senior Vice President - Ausdemore	176	-	1	193	-	1	179	-	-
Information Technology	48	-	-	55	-	-	48	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	40	-	-	46	-	-	44	-	-
Customer Accounting	26	1	-	28	1	-	31	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	12	-	-	12	-	-	9	-	-
Vice President - Lobsiger	129	1	-	144	1	-	135	1	-
Purchasing	6	-	-	6	-	-	5	-	-
Meter Services	34	-	-	36	-	-	41	-	1
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	16	-	-	17	-	-	17	-	-
Stores	13	-	-	13	-	-	13	-	-
Senior Vice President - Schaffart	71	-	-	74	-	-	78	-	1
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	17	1	-	16	1	-	16	1	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	13	-	-	13	-	-	12	-	-
Vice President - Knight	39	1	-	38	1	-	37	1	-
Water Operations	2	-	-	1	-	-	2	-	-
Water Pumping - Florence	32	-	-	33	-	-	32	-	-
Maintenance	29	-	-	29	-	-	27	-	-
Water Distribution	32	-	-	33	-	-	32	-	-
Platte South	12	1	-	12	1	-	11	1	-
Platte West	15	1	-	16	1	-	14	1	-
Water Quality	10	-	-	10	-	-	9	-	-
Vice President - Niiya	132	2	-	134	2	-	127	2	-
Marketing & Governmental Affairs	12	-	-	12	-	-	12	-	-
Infrastructure Integrity	12	-	1	13	-	1	4	-	-
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	3	-	-	5	-	-	5	-	-
Plant Engineering	30	-	-	30	-	-	28	-	-
Engineering Design	33	-	1	34	1	1	35	-	1
Construction	134	-	-	157	-	-	145	-	-
Vice President - O'Brien	200	-	1	226	1	1	213	-	1
Senior Vice President - O'Brien	404	3	2	432	4	2	402	3	1
Total Employees	<u>806</u>	<u>4</u>	<u>4</u>	<u>871</u>	<u>5</u>	<u>4</u>	<u>819</u>	<u>4</u>	<u>2</u>

**METROPOLITAN UTILITIES DISTRICT
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 29, 2021 AND FEBRUARY 28, 2020**

A-12b
FEBRUARY 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	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	17	-	-	18	-	-	17	-	-
Safety, Security, Locating & Dispatch	11	-	-	12	-	-	11	-	-
Facilities Management	3	-	-	4	-	-	4	-	-
Vice President - Hunter	14	-	-	16	-	-	15	-	-
Field Service Administration	8	-	-	7	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	2	-	-
Transportation Office	1	-	-	3	-	-	-	-	-
Vice President - Melville	11	-	-	10	-	-	9	-	-
Senior Vice President - Ausdemore	25	-	-	26	-	-	24	-	-
Information Technology	48	-	-	55	-	-	48	-	-
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	59	-	-	68	-	-	58	-	-
Purchasing	6	-	-	6	-	-	5	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	10	-	-	11	-	-	11	-	-
Stores	2	-	-	2	-	-	2	-	-
Senior Vice President - Schaffart	23	-	-	24	-	-	23	-	-
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	2	-	-	1	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	9	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	3	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	9	-	-	9	-	-	8	-	-
Vice President - Niiya	30	-	-	29	-	-	29	-	-
Marketing & Governmental Affairs	5	-	-	5	-	-	5	-	-
Infrastructure Integrity	3	-	-	4	-	-	3	-	-
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	3	-	-	5	-	-	5	-	-
Plant Engineering	30	-	-	30	-	-	28	-	-
Engineering Design	19	-	-	20	-	-	17	-	-
Construction	8	-	-	8	-	-	7	-	-
Vice President - O'Brien	60	-	-	63	-	-	57	-	-
Senior Vice President - O'Brien	120	-	-	123	-	-	116	-	-
Total Employees	<u>250</u>	<u>-</u>	<u>-</u>	<u>266</u>	<u>-</u>	<u>-</u>	<u>243</u>	<u>-</u>	<u>-</u>

**METROPOLITAN UTILITIES DISTRICT
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 29, 2021 AND FEBRUARY 28, 2020**

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FEBRUARY 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	0	0	-	-	-
	-	-	-	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	27	-	1	33	-	1	27	-	-
Facilities Management	5	-	-	6	-	-	6	-	-
Vice President - Hunter	32	-	1	39	-	1	33	-	-
Field Service Administration	5	-	-	6	-	-	5	-	-
Field Services	94	-	-	97	-	-	93	-	-
Transportation	16	-	-	19	-	-	24	-	-
Transportation Office	4	-	-	6	-	-	-	-	-
Vice President - Melville	119	-	-	128	-	-	122	-	-
Senior Vice President - Ausdemore	151	-	1	167	-	1	155	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	35	-	-	40	-	-	40	-	-
Customer Accounting	24	1	-	25	1	-	29	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	11	-	-	11	-	-	8	-	-
Vice President - Lobsiger	70	1	-	76	1	-	77	1	-
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	31	-	-	33	-	-	38	-	1
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Stores	11	-	-	11	-	-	11	-	-
Senior Vice President - Schaffart	48	-	-	50	-	-	55	-	1
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	14	1	-	13	1	-	13	1	-
Gas Systems Control	-	-	-	-	-	-	-	-	-
Gas Distribution	12	-	-	12	-	-	11	-	-
Vice President - Knight	26	1	-	25	1	-	24	1	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	24	-	-	24	-	-	23	-	-
Maintenance	26	-	-	26	-	-	24	-	-
Water Distribution	29	-	-	30	-	-	29	-	-
Platte South	9	1	-	10	1	-	9	1	-
Platte West	13	1	-	14	1	-	12	1	-
Water Quality	1	-	-	1	-	-	1	-	-
Vice President - Niiya	102	2	-	105	2	-	98	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	126	-	-	149	-	-	138	-	-
Vice President - O'Brien	140	-	1	163	1	1	156	-	1
Senior Vice President - O'Brien	284	3	2	309	4	2	286	3	1
Total Employees	556	4	4	605	5	4	576	4	2

METROPOLITAN UTILITIES DISTRICT
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 29, 2021 AND FEBRUARY 28, 2020

A-12c

FEBRUARY 2021

	Month of February			Two Months Ending February		
	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	14.0	15.0	9.0	25.5	30.0	12.5
Human Resources - Vice President - Savine	38.5	5.0	1.0	68.0	10.0	5.0
Senior Vice President - Mendenhall	52.5	20.0	10.0	93.5	40.0	17.5
Safety, Security, Locating & Dispatch	99.0	230.0	93.6	343.5	470.0	272.1
Facilities Management	92.0	40.0	78.0	147.0	80.0	228.0
Vice President - Hunter	191.0	270.0	171.6	490.5	550.0	500.1
Field Service Administration	182.0	150.0	130.5	354.5	300.0	266.5
Field Services	1,513.0	1,200.0	1,082.0	2,764.5	2,400.0	2,097.5
Transportation	87.0	92.0	86.5	121.5	183.0	158.5
Transportation Office	32.0	83.0	0.0	58.5	166.0	0.0
Vice President - Melville	1,814.0	1,525.0	1,299.0	3,299.0	3,049.0	2,522.5
Senior Vice President - Ausdemore	2,005.0	1,795.0	1,470.6	3,789.5	3,599.0	3,022.6
Information Technology	8.0	25.0	12.0	28.0	50.0	18.5
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	1.0	20.0	39.0	24.0	60.0	123.0
Customer Accounting	21.0	5.0	0.0	69.0	10.0	4.0
Remittance	0.0	0.0	0.0	0.0	0.0	0.0
Branch Delivery	6.0	20.0	11.5	6.0	40.0	33.5
Vice President - Lobsiger	36.0	70.0	62.5	127.0	160.0	179.0
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0
Meter Services	3.0	5.0	1.5	4.0	10.0	6.0
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
Stores	19.5	12.0	83.0	39.0	24.0	108.0
Senior Vice President - Schaffart	22.5	17.0	84.5	44.0	34.0	114.0
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	865.5	286.5	109.0	933.5	415.0	293.0
Gas Systems Control	4.0	2.0	5.0	4.0	4.0	9.0
Gas Distribution	28.0	73.0	31.0	48.0	126.0	46.0
Vice President - Knight	897.5	361.5	145.0	985.5	545.0	348.0
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	120.0	245.0	88.5	228.0	455.0	297.5
Maintenance	111.0	100.0	38.0	220.0	230.0	116.0
Water Distribution	434.0	500.0	601.5	870.0	1,000.0	1,143.0
Platte South	3.0	30.0	1.0	21.0	60.0	10.5
Platte West	69.0	60.0	47.0	188.5	105.0	94.0
Water Quality	24.0	10.0	32.0	40.0	20.0	56.0
Vice President - Niiya	761.0	945.0	808.0	1,567.5	1,870.0	1,717.0
Marketing & Governmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0
Infrastructure Integrity	35.0	0.0	0.0	66.0	0.0	0.0
Corporate Communications	0.0	0.0	0.0	0.0	0.0	0.0
Engineering & Construction	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	1.0	12.0	26.0	1.0	22.0	56.5
Engineering Design	94.5	94.0	125.5	202.0	188.0	239.0
Construction	3,232.0	2,195.5	2,195.5	5,656.0	3,967.5	3,967.5
Vice President - O'Brien	3,327.5	2,301.5	2,347.0	5,859.0	4,177.5	4,263.0
Senior Vice President - O'Brien	5,021.0	3,608.0	3,300.0	8,478.0	6,592.5	6,328.0
Total Overtime Hours	7,137.0	5,510.0	4,927.6	12,532.0	10,425.5	9,661.1

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METROPOLITAN UTILITIES DISTRICT
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 29, 2021 AND FEBRUARY 28, 2020

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FEBRUARY 2021

	Month of February			Two Months Ending February		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	779	825	466	1,419	1,650	648
Human Resources - Vice President - Savine	1,664	220	54	2,925	440	200
Senior Vice President - Mendenhall	2,443	1,045	521	4,344	2,090	847
Safety, Security, Locating & Dispatch	5,736	12,880	5,025	19,473	26,320	15,425
Facilities Management	4,332	2,480	3,956	6,849	4,960	11,741
Vice President - Hunter	10,068	15,360	8,982	26,322	31,280	27,166
Field Service Administration	13,174	9,600	8,672	25,208	19,200	17,894
Field Services	91,798	68,400	62,562	169,121	136,800	124,063
Transportation	5,569	5,336	5,152	7,756	10,614	9,640
Transportation Office	2,370	4,814	-	4,335	9,628	-
Vice President - Melville	112,911	88,150	76,387	206,420	176,242	151,597
Senior Vice President - Ausdemore	122,979	103,510	85,368	232,742	207,522	178,763
Information Technology	520	1,525	697	1,890	3,050	1,044
Customer Service Administration	-	-	-	-	-	-
Customer Service	42	860	1,583	1,014	2,580	5,150
Customer Accounting	970	225	-	3,093	450	177
Remittance	-	-	-	-	-	-
Branch Delivery	282	840	489	282	1,680	1,434
Vice President - Lobsiger	1,814	3,450	2,769	6,279	7,760	7,806
Purchasing	-	-	-	-	-	-
Meter Services	156	255	79	213	510	295
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	52	-	-
Stores	959	624	4,224	1,864	1,248	5,538
Senior Vice President - Schaffart	1,115	879	4,303	2,129	1,758	5,833
Gas Operations	-	-	-	-	-	-
Gas Production	59,603	19,482	7,061	64,043	28,220	19,309
Gas Systems Control	267	144	326	267	288	588
Gas Distribution	1,783	4,307	1,868	2,967	7,434	2,754
Vice President - Knight	61,653	23,933	9,255	67,277	35,942	22,651
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	6,719	15,435	5,296	13,299	28,665	18,257
Maintenance	6,459	6,200	2,464	12,776	14,260	7,016
Water Distribution	23,241	26,000	30,024	46,722	52,000	57,361
Platte South	161	2,010	60	1,181	4,020	604
Platte West	4,215	3,840	2,945	11,829	6,720	5,898
Water Quality	1,134	600	1,572	1,931	1,200	2,776
Vice President - Niiya	41,929	54,085	42,360	87,738	106,865	91,912
Marketing & Governmental Affairs	-	-	-	-	-	-
Infrastructure Integrity	1,798	-	-	3,401	-	-
Corporate Communications	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	65	732	1,539	65	1,342	3,348
Engineering Design	4,946	4,700	5,929	10,097	9,400	11,405
Construction	183,294	120,753	111,207	319,997	218,213	199,237
Vice President - O'Brien	188,305	126,185	118,675	330,159	228,955	213,990
Senior Vice President - O'Brien	293,685	204,203	170,290	488,575	371,762	328,553
Total Overtime Dollars	422,036	313,087	263,251	734,069	590,892	521,802

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF FEBRUARY 28, 2021 AND JANUARY 31, 2021**

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FEBRUARY 2021
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ASSETS	February 28	January 31	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Two Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,211,023,819	\$ 1,202,681,339	\$ 1,202,896,349	\$ 8,342,480	\$ 8,127,470
Less - Accumulated depreciation	334,699,478	333,029,518	331,275,524	1,669,960	3,423,955
Net utility plant in service	876,324,341	869,651,821	871,620,826	6,672,520	4,703,515
Construction in progress	80,953,824	87,796,411	86,044,271	(6,842,586)	(5,090,447)
Construction materials - at average cost	1,354,395	1,278,674	1,343,500	75,721	10,895
Net utility plant	958,632,560	958,726,906	959,008,597	(94,345)	(376,037)
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,023,948	3,023,832	3,023,691	116	257
2018 Bond Project Fund	8,071,860	8,103,106	8,945,111	(31,246)	(873,251)
Construction/Environmental fund	172,701	172,680	172,656	21	45
Other non-current assets	1,049,762	969,452	957,472	80,311	92,291
Total noncurrent assets	12,318,271	12,269,069	13,098,930	49,202	(780,659)
CURRENT ASSETS					
Cash in treasurer's accounts	82,409,597	81,862,989	83,334,251	546,608	(924,654)
Bond sinking fund - restricted	5,296,278	3,593,512	1,891,034	1,702,766	3,405,244
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	3,272,817	3,284,654	4,081,025	(11,836)	(808,207)
Accounts receivable - utility service	29,470,163	30,704,024	30,178,317	(1,233,861)	(708,154)
Allowance for uncollectible accounts	(1,871,091)	(1,904,229)	(1,880,409)	33,138	9,318
Interdepartmental Receivable from Gas Department	2,280,245	4,146,352	3,295,261	(1,866,107)	(1,015,016)
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	4,199,744	3,721,733	3,730,023	478,010	469,721
Materials and supplies - at average cost	3,826,659	4,023,394	4,075,948	(196,735)	(249,289)
Prepayments	97,802	140,400	178,859	(42,598)	(81,057)
Total current assets	128,982,214	129,572,829	128,884,310	(590,615)	97,904
DEFERRED OUTFLOWS					
Pension	12,552,315	12,552,315	12,552,315	-	-
OPEB	537,147	537,147	537,147	-	-
Debt refund	2,718,312	2,754,661	2,791,011	(36,349)	(72,699)
Total deferred outflows	15,807,774	15,844,123	15,880,473	(36,349)	(72,699)
Total Assets	\$ 1,115,740,819	\$ 1,116,412,927	\$ 1,116,872,309	\$ (672,108)	\$ (1,131,490)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF FEBRUARY 28, 2021 AND JANUARY 31, 2021**

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FEBRUARY 2021
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	February 28 2021	January 31 2021	January 1 2021	Increase (Decrease)	
				One Month	Two Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	209,012,720	209,122,510	209,233,365	(109,790)	(220,645)
NDEQ Loan - Contact Basin	3,040,415	3,040,415	3,040,415	-	-
Total long term debt	212,053,134	212,162,925	212,273,779	(109,790)	(220,645)
Net pension liability	(2,588,529)	(2,588,529)	(2,588,529)	-	-
Other Post Employment Benefits	43,778,117	44,189,848	44,553,579	(411,731)	(775,462)
Total Long Term Liabilities	253,242,722	253,764,243	254,238,829	(521,521)	(996,107)
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	6,120,660	7,146,725	8,819,681	(1,026,065)	(2,699,021)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	7,419,998	7,419,998	7,337,316	-	82,682
Customer Credit Balances	514,285	477,486	471,179	36,799	43,107
Statutory payments to municipalities	235,979	503,858	645,777	(267,879)	(409,799)
Sewer fee collection due municipalities	28,268,440	28,495,156	28,117,453	(226,716)	150,987
Interest accrued on water revenue bonds	1,987,142	1,324,761	662,380	662,381	1,324,761
Accrued vacation payable	4,785,819	4,785,819	4,785,819	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	62,100,249	62,921,729	63,607,532	(821,480)	(1,507,283)
CUSTOMER ADVANCES FOR CONSTRUCTION	30,547,551	29,051,068	29,025,868	1,496,483	1,521,683
SELF - INSURED RISKS	2,877,945	2,863,077	2,657,320	14,868	220,625
OTHER 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	329,229,819	329,520,654	329,881,295	(290,835)	(651,476)
	385,598,447	385,889,282	386,249,923	(290,835)	(651,476)
NET POSITION – ACCUMULATED REINVESTED EARNINGS	381,373,905	381,923,528	381,092,838	(549,623)	281,067
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,115,740,819	1,116,412,927	1,116,872,309	(672,108)	(1,131,490)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2021 AND 2020**

**W-2
FEBRUARY 2021**

	February 2021		February 2020	Two Months 2021		Two Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 7,212,024	\$ 7,381,424	\$ 7,602,133	\$ 14,380,127	\$ 14,808,952	\$ 14,536,329
Infrastructure charge	1,243,787	1,243,030	1,284,247	2,498,545	2,485,274	2,475,544
Other operating revenues	297,106	229,000	202,517	574,439	617,000	658,821
Total operating revenues	8,752,918	8,853,454	9,088,896	17,453,111	17,911,226	17,670,694
Less: Bad debt expense	33,106	(30,011)	6,690	10,649	(63,247)	(21,426)
Total operating revenues, net	8,786,024	8,823,443	9,095,586	17,463,759	17,847,979	17,649,268
OPERATING EXPENSES						
Operating expense	5,123,470	4,774,581	4,233,091	9,123,358	9,694,366	8,550,642
Maintenance expense	2,186,373	2,606,690	2,297,277	4,061,146	4,828,497	3,971,280
Depreciation	1,225,810	1,417,910	1,242,670	2,487,713	2,830,598	2,483,030
Other Non-Operating Expense (Income)	92,940	-	-	92,940	-	-
Statutory payments & fuel taxes	115,943	118,103	117,919	235,979	236,943	232,486
Interest expense revenue bonds	588,940	588,940	630,059	1,176,815	1,176,816	1,259,408
Interest expense NDEQ Loan	8,321	8,321	9,026	16,642	16,642	18,053
Total revenue deductions	9,341,797	9,514,545	8,530,042	17,194,593	18,783,862	16,514,899
Net revenues	(555,772)	(691,102)	565,544	269,167	(935,883)	1,134,369
Interest income	6,150	31,642	99,789	11,901	66,685	249,203
FUNDS PROVIDED						
Net income (loss)	(549,623)	(659,460)	665,333	281,067	(869,198)	1,383,572
Depreciation and amortization charges	1,323,483	1,660,441	1,383,621	2,707,941	3,315,604	2,759,474
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	4,885	164,522	679,965	13,685	189,726	443,364
Contribution in aid of construction - impact fees	310,650	244,900	252,687	547,219	489,800	604,221
Customer Advances for Construction	1,496,483	-	3,925,410	1,521,683	-	5,365,193
Bond Proceeds	-	-	-	-	-	-
Total funds provided	2,585,879	1,410,403	6,907,015	5,071,596	3,125,932	10,555,823
FUNDS EXPENDED						
Plant additions and replacements	1,357,580	2,061,480	4,860,575	2,641,206	3,386,441	6,375,700
Plant additions and replacements-Cast Iron	477,928	706,200	600,170	903,079	1,377,400	936,866
OPEB - Begin Pre-funding	411,731	-	718,056	775,462	-	1,047,723
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Deferred outflows - debt refund	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	-	-	-
Bond Retirement	-	-	-	-	-	-
Bond Reserve Fund - 2015	-	-	-	-	-	-
Bond Interest - 2006-Expense accrual (non cash)	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(70,589)	(70,589)	(76,434)	(140,114)	(140,114)	(152,159)
Bond Interest - 2012-Payment	-	-	-	-	-	-
Bond Interest - 2015-Expense accrual (non cash)	(420,923)	(420,923)	(453,176)	(841,845)	(841,846)	(906,353)
Bond Interest - 2015-Payment	-	-	-	-	-	-
Bond Interest - 2018-Expense accrual (non cash)	(97,428)	(97,428)	(100,448)	(194,856)	(194,856)	(200,896)
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)	(16,642)	(16,642)	(18,053)
NDEQ Interest - Payment	-	-	-	-	-	-
Gas loan retirement	-	-	-	-	-	-
Total funds expended	1,649,978	2,170,419	5,539,716	3,126,290	3,570,383	7,082,828
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	935,901	(760,016)	1,367,299	1,945,306	(444,451)	3,472,995

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2021 AND 2020**

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FEBRUARY 2021**

	February 2021		February 2020	Two Months 2021		Two Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(8,164)		(153,530)	(12,281)		(228,812)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	39,294	390,500	575,737	885,275	868,500	1,858,462
Net Change in Bond Project Funds	<u>31,130</u>	<u>390,500</u>	<u>422,208</u>	<u>872,994</u>	<u>868,500</u>	<u>1,629,651</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,702,766)		(1,706,120)	(3,405,244)		(3,411,132)
Bond Closing Fund	-		-	-		-
Accounts Receivable	11,836		1,194,507	808,207		1,497,383
Accounts Receivable - Utility Service	1,233,861		557,797	708,154		(452,439)
Construction/Environmental fund	(21)		(21)	(45)		(43)
Allowance for Uncollectible Accounts	(33,138)		(9,044)	(9,318)		49,564
I/Co Receivable from Gas Department	1,866,107		(2,931,044)	1,015,016		(5,932,407)
Accrued Unbilled Revenue	(478,010)		(511,456)	(469,721)		(464,738)
Materials and Supplies	196,735		34,706	249,289		86,595
Prepayments	42,598		24,871	81,057		49,380
Other Noncurrent Assets	(80,311)		72,338	(92,291)		(171,738)
LIABILITY ACCOUNTS						
Accounts Payable	(1,034,386)		75,849	(2,715,663)		(2,171,755)
I/Co Payable to Gas Department	-		-	-		(1,325,135)
Customer Deposits - Pioneer Mains	-		-	82,682		(82,456)
Customer Credit Balances	36,799		14,533	43,107		(11,795)
Self Insured Risk Liability	14,868		(45,927)	220,625		(169,328)
Statutory Payments to Municipalities	(267,879)		(214,177)	(409,799)		(300,415)
Sewer Fee Collection Due Municipalities	(226,716)		963,698	150,987		1,482,155
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	<u>(420,423)</u>	<u>-</u>	<u>(2,479,491)</u>	<u>(3,742,955)</u>	<u>-</u>	<u>(11,328,305)</u>
Net Increase (Decrease) in Cash	<u>546,608</u>	<u>(369,516)</u>	<u>(689,984)</u>	<u>(924,654)</u>	<u>424,049</u>	<u>(6,225,658)</u>
Cash - Beginning of Period	81,862,989		75,260,457	83,334,251		80,796,131
Cash - End of Period	82,409,597		74,570,473	82,409,597		74,570,473
Change In Cash - Increase (Decrease)	<u>546,608</u>		<u>(689,984)</u>	<u>(924,654)</u>		<u>(6,225,658)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF FEBRUARY 29, 2021 AND JANUARY 31, 2021**

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ASSETS	February 28	January 31	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Two Months
UTILITY PLANT - At Cost					
Plant in service	\$ 667,007,435	\$ 667,752,316	\$ 667,921,516	\$ (744,881)	\$ (914,081)
Less - Accumulated depreciation	215,181,260	215,205,904	213,345,163	(24,644)	1,836,098
Net utility plant in service	<u>451,826,175</u>	<u>452,546,412</u>	<u>454,576,353</u>	<u>(720,238)</u>	<u>(2,750,178)</u>
Construction in progress	23,547,225	21,713,469	20,075,686	1,833,756	3,471,539
Construction materials - at average cost	3,366,519	3,542,930	3,650,436	(176,411)	(283,917)
Net utility plant	<u>478,739,919</u>	<u>477,802,811</u>	<u>478,302,475</u>	<u>937,107</u>	<u>437,444</u>
NONCURRENT ASSETS					
Cash-CPEP2 Settlement Fund-Restricted	-	-	-	-	-
Early Retiree Drug Subsidy - Restricted Fund	-	-	-	-	-
2018 Bond Project Fund	-	-	-	-	()
Other Non-Current Assets	4,939,032	3,947,280	1,870,412	991,752	3,068,620
Total noncurrent assets	<u>4,939,032</u>	<u>3,947,280</u>	<u>1,870,412</u>	<u>991,752</u>	<u>3,068,620</u>
CURRENT ASSETS					
Cash & Short Term Investments	152,713,371	152,996,836	151,236,837	(283,465)	1,476,534
U.S. Government securities and certificates of deposit	-	-	-	-	-
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	575,713	388,322	200,939	187,391	374,774
Accounts receivable - utility service	22,237,676	19,129,137	16,587,971	3,108,538	5,649,704
Accounts receivable - other	1,720,736	1,334,410	4,424,161	386,326	(2,703,425)
Allowance for doubtful accounts	(3,655,144)	(3,620,309)	(3,561,890)	(34,835)	(93,254)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	30,789,045	21,588,934	22,648,065	9,200,111	8,140,979
Natural gas in storage	1,281,067	2,396,614	2,476,227	(1,115,547)	(1,195,160)
Natural gas in pipeline storage	2,004,817	3,311,524	5,289,553	(1,306,707)	(3,284,735)
Propane in storage	1,179,091	3,563,138	3,563,138	(2,384,046)	(2,384,046)
Materials and supplies - at average cost	4,058,161	3,294,352	3,989,605	763,809	68,555
Prepayments	1,233,357	1,098,524	1,054,732	134,833	178,625
Total current assets	<u>214,137,889</u>	<u>205,481,482</u>	<u>207,909,338</u>	<u>8,656,407</u>	<u>6,228,551</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>\$ 713,937,968</u>	<u>\$ 703,352,701</u>	<u>\$ 704,203,353</u>	<u>\$ 10,585,267</u>	<u>\$ 9,734,615</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF FEBRUARY 29, 2021 AND JANUARY 31, 2021**

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LIABILITIES AND NET WORTH	February 28	January 31	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Two Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	29,389,663	29,398,806	29,407,949	(9,143)	(18,286)
Long-Term Debt - CNG Loan	-	-	-	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Net pension liability	(2,961,072)	(2,961,072)	(2,961,072)	-	-
Net OPEB liability	50,705,789	50,302,391	49,846,993	403,398	858,796
Total noncurrent liabilities	<u>77,134,381</u>	<u>76,740,126</u>	<u>76,293,871</u>	<u>394,255</u>	<u>840,510</u>
CURRENT LIABILITIES					
Accounts payable	36,400,675	24,547,459	29,119,518	11,853,216	7,281,158
Interdepartmental Payable to Water Dept	2,280,245	4,146,352	3,295,261	(1,866,107)	(1,015,016)
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	12,461,187	12,459,993	12,442,488	1,194	18,700
Customer credit balances	6,384,547	9,377,749	13,083,710	(2,993,202)	(6,699,163)
Statutory payments to municipalities	987,636	1,200,860	1,003,654	(213,224)	(16,018)
Accrued Interest on Revenue Bonds	274,670	183,113	91,557	91,557	183,113
Accrued vacation payable	4,679,709	4,679,709	4,679,709	-	-
Total current liabilities	<u>64,618,670</u>	<u>57,745,236</u>	<u>64,865,896</u>	<u>6,873,434</u>	<u>(247,227)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>1,316,790</u>	<u>1,295,876</u>	<u>1,200,974</u>	<u>20,914</u>	<u>115,816</u>
SELF - INSURED RISKS	<u>2,479,218</u>	<u>2,473,000</u>	<u>2,421,341</u>	<u>6,218</u>	<u>57,876</u>
OTHER LIABILITIES	<u>894,258</u>	<u>4,031,776</u>	<u>5,217,923</u>	<u>(3,137,518)</u>	<u>(4,323,666)</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,580,104	41,653,687	41,726,625	(73,583)	(146,521)
Pension	41,907,937	41,907,937	41,907,937	-	-
OPEB	26,844,787	26,844,787	26,844,787	-	-
Total Deferred Inflows	<u>110,332,828</u>	<u>110,406,411</u>	<u>110,479,349</u>	<u>(73,583)</u>	<u>(146,521)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>457,161,824</u>	<u>450,660,277</u>	<u>443,723,999</u>	<u>6,501,547</u>	<u>13,437,825</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 713,937,968</u>	<u>\$ 703,352,701</u>	<u>\$ 704,203,353</u>	<u>\$ 10,585,267</u>	<u>\$ 9,734,615</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2021 AND 2020**

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	February 2021		February 2020	Two Months 2021		Two Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 37,228,944	\$ 28,317,401	\$ 22,498,215	\$ 63,354,374	\$ 62,254,866	\$ 50,836,401
(Over)/under gas recovery	3,221,143	-	(385,826)	4,407,290	-	(390,166)
Infrastructure charge	1,112,747	1,097,432	1,151,756	2,223,704	2,194,438	2,207,722
Other operating revenues	378,246	423,757	352,824	861,936	903,771	791,454
Total operating revenues	41,941,079	29,838,590	23,616,969	70,847,304	65,353,075	53,445,411
Less: Bad debt expense	(34,310)	(109,308)	(56,677)	(92,718)	(239,409)	(172,513)
Total operating revenues, net	41,906,769	29,729,282	23,560,293	70,754,586	65,113,666	53,272,898
Less: Natural gas purchased for resale	27,911,257	17,642,518	12,133,806	43,750,560	38,765,956	28,750,720
Gas purchase discount earned - CPEP	-	-	-	-	(350,000)	-
CPEP Rebates	-	-	-	-	-	-
Operating revenue, net of gas cost	13,995,513	12,086,764	11,426,486	27,004,026	26,697,711	24,522,178
REVENUE DEDUCTIONS						
Operating expense	4,113,931	3,147,375	3,196,970	7,030,717	6,675,709	6,382,995
Maintenance expense	1,279,708	1,323,343	1,159,392	2,361,157	2,651,177	2,311,741
Other Non-operating expense (income)	(219)	-	-	(219)	-	-
Depreciation	1,500,648	1,515,001	1,430,282	2,999,660	3,018,178	2,859,063
Statutory payments & fuel taxes	514,977	553,306	458,913	1,004,969	1,216,425	939,282
Bond issuance costs - 2021 GIR Bond	-	-	-	-	-	-
Bond issuance costs - 2021 LNG Bond	-	-	-	-	-	-
Interest expense - 2018 GIR Bond	82,414	82,414	86,520	164,827	164,827	173,041
Interest expense - 2021 GIR Bond	-	-	-	-	-	-
Interest expense - 2021 LNG Bond	-	-	-	-	-	-
Interest expense	3,748	3,968	5,013	7,663	8,306	10,442
Total revenue deductions	7,495,208	6,625,407	6,337,090	13,568,775	13,734,622	12,676,564
Net revenues	6,500,305	5,461,357	5,089,396	13,435,250	12,963,089	11,845,614
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	1,242	88,948	171,587	2,575	195,549	345,496
FUNDS PROVIDED						
Net income (loss)	6,501,547	5,550,305	5,260,984	13,437,825	13,158,638	12,191,111
Depreciation and amortization charges	1,958,375	2,059,325	1,856,743	3,913,762	4,073,833	3,711,569
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	5,656	-	37,092	11,949	-	60,695
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	20,914	-	(32,673)	115,816	-	67,718
GIR bond proceeds - 2021	-	-	-	-	-	-
LNG bond proceeds - 2021	-	-	-	-	-	-
Total funds provided	8,486,492	7,609,630	7,122,146	17,479,353	17,232,471	16,031,093
FUNDS EXPENDED						
Plant additions and replacements	1,195,459	5,528,627	1,144,556	2,194,017	7,329,754	2,006,233
Plant additions and replacements - Cast Iron	1,779,263	862,867	878,041	2,315,659	1,670,634	961,280
OPEB - Begin Pre-funding	-	-	-	-	-	-
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	(4,806,301)	(1,515,693)	(1,807,894)	(6,863,942)	(3,403,851)	(3,415,382)
Loan Retirement long-term CNG	-	-	20,293	-	-	40,541
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(91,557)	(91,557)	(96,119)	(183,113)	(183,114)	(192,238)
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	-	-	-	-	-	-
Bond Premium Amortization	9,143	9,143	9,599	18,286	18,286	19,197
Transfer to/from 2018 Bond Sinking Fund	187,391	187,390	187,776	374,774	374,780	375,441
Total funds expended	(1,726,601)	4,980,777	336,252	(2,144,320)	5,806,489	(204,928)
Subtotal - Funds Provided less Funds Expended	10,213,093	2,628,853	6,785,894	19,623,672	11,425,982	16,236,021

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2021 AND 2020**

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	February 2021		February 2020	Two Months 2021		Two Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Remove Net Bond Proceeds						
Transfer from bond closing fund	-		-	-		-
Bond Project Fund 2021 (Spending Funded by Bond Proceeds)	-	2,833,805	()	-	3,608,677	(1,115)
Net Change in Bond Project Fund	-	2,833,805	()	-	3,608,677	(1,115)
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ASSET ACCOUNTS						
Bond Closing Fund						
Bond Sinking Fund	-		-	-		-
Accounts Receivable - Utility Service	(3,108,538)		(119,397)	(5,649,704)		(3,840,348)
Accounts Receivable - Other	(386,326)		40,162	2,703,425		1,940,051
Allowance for Uncollectible Accounts	34,835		51,557	93,254		164,913
I/Co Receivable from Water Department	-		-	-		1,325,135
Accrued Unbilled Revenue	(9,200,111)		3,263,114	(8,140,979)		1,939,473
Materials and Supplies	(763,809)		(130,758)	(68,555)		(141,092)
Prepayments	(134,833)		188,670	(178,625)		(502,141)
Other Noncurrent Assets	(991,752)		(256,859)	(3,068,620)		597,008
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	11,853,216		(5,515,312)	7,281,158		(11,815,050)
I/Co Payable to Water Department	(1,866,107)		2,931,044	(1,015,016)		5,932,407
Customer Deposits	1,194		92,315	18,700		165,381
Customer Credit Balances	(2,993,202)		(1,209,879)	(6,699,163)		(2,506,971)
Self Insured Risk Liability	6,218		(7,596)	57,876		(118,281)
Statutory Payments to Municipalities	(213,224)		(333,496)	(16,018)		(204,810)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	(3,137,518)		385,826	(4,323,666)		390,166
All other, net	403,398	-	388,774	858,796	-	1,198,301
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH						
	(10,496,558)	-	(231,834)	(18,147,139)	-	(5,475,857)
Net Increase (Decrease) in Cash	<u>(283,465)</u>	<u>5,462,658</u>	<u>6,554,059</u>	<u>1,476,534</u>	<u>15,034,659</u>	<u>10,759,049</u>
Cash - Beginning of Period	152,996,836		144,606,277	151,236,837		140,401,286
Cash - End of Period	<u>152,713,371</u>		<u>151,160,335</u>	<u>152,713,371</u>		<u>151,160,335</u>
Change In Cash - Increase (Decrease)	<u>(283,465)</u>		<u>6,554,059</u>	<u>1,476,534</u>		<u>10,759,049</u>