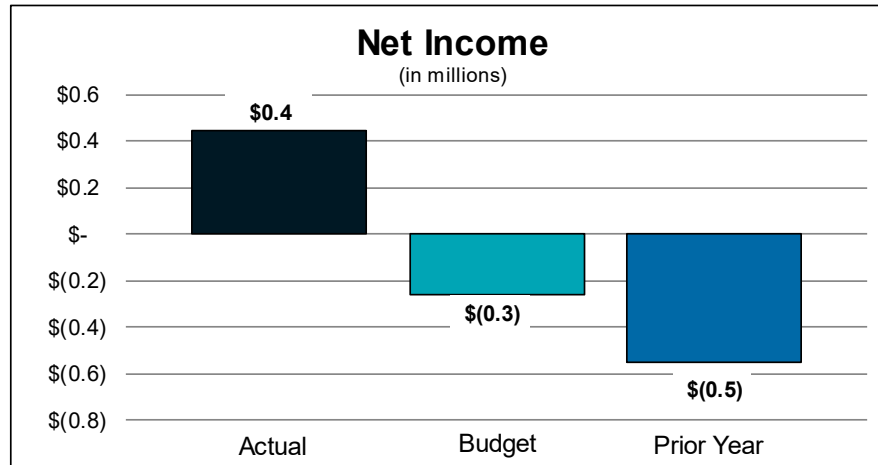
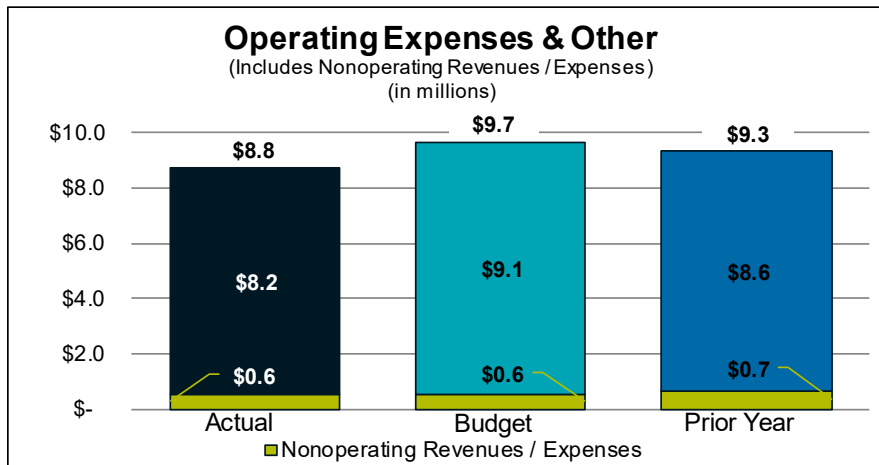
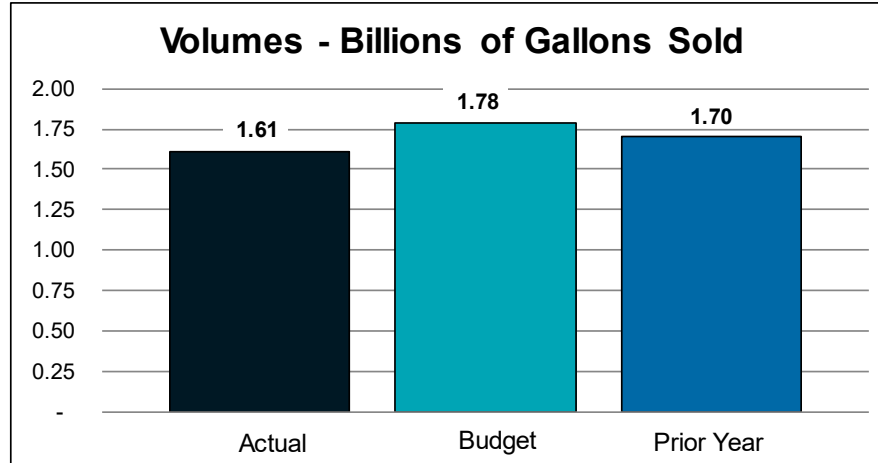
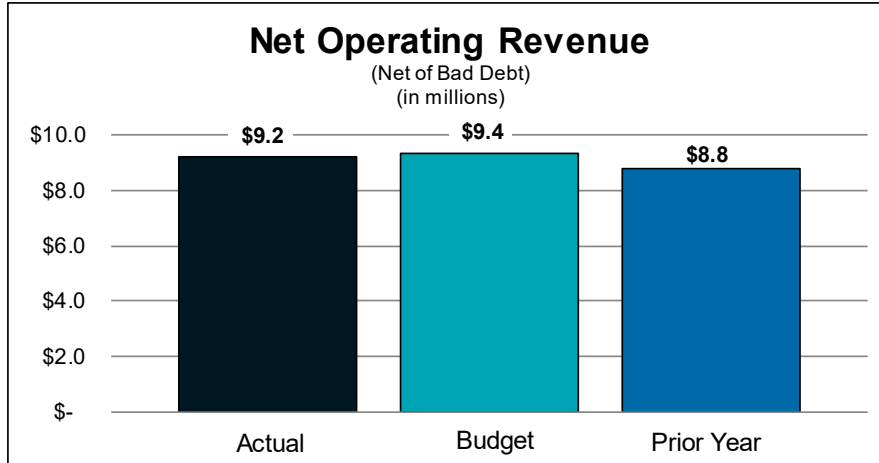


REPORT ON INCOME & FINANCE

FEBRUARY 2022

WATER OPERATIONS

CURRENT MONTH – FEBRUARY 2022



WATER OPERATIONS – EXECUTIVE SUMMARY

FEBRUARY 2022

Revenue:

- February Water sales revenues of \$9.2 million were unfavorable to budget by \$0.2 million, or 1.5%, as follows:

- Decreased metered sales of water due to volumes that were down 9.8% vs. budget
- All other non-volume related

Millions	
\$	(0.3)
\$	0.1

- February Water sales revenues of \$9.2 million were favorable to prior year by \$0.4 million, or 4.8%, as follows:

- The impact of the January 2, 2022 rate increase (7.8% increase to the Commodity component of rates for residential and small volume commercial customers and 5.6% increase to the Commodity component of rates for large commercial and industrial, commercial sprinkling and wholesale customers), the impact of the May 2, 2021 rate increase (4.35% increase to the Commodity component of rates for all customer classes) partially offset by decreased metered sales of water due to volumes that were down 5.6% vs. prior year

\$	0.4
----	-----

Volumes:

- Water volumes were unfavorable to budget by 9.8% and unfavorable to prior year by 5.6%

Operating Expenses & Other:

- February operating and other expenses of \$8.8 million were favorable to budget by \$0.9 million, or 8.9%, as follows:

- Decreased Depreciation expense (Capital spending was \$3.4 million below budget through February)
- Decreased Purification Operating expense primarily due to the timing of consulting fees for development of the Platte South capital improvement plan and reduced volumes vs. budget
- Decreased Distribution Maintenance expense primarily due to the timing of paving cuts
- All other, net

\$	0.3
\$	0.2
\$	0.2
\$	0.2

- February operating and other expenses of \$8.8 million were favorable to prior year by \$0.5 million, or 6.1%, as follows:

- Decreased Administrative and General expense primarily due to expenses incurred in 2021 related to design of the hydraulic model for the water distribution system and administrative fees associated with distribution of CARES Act funds
- All other, net

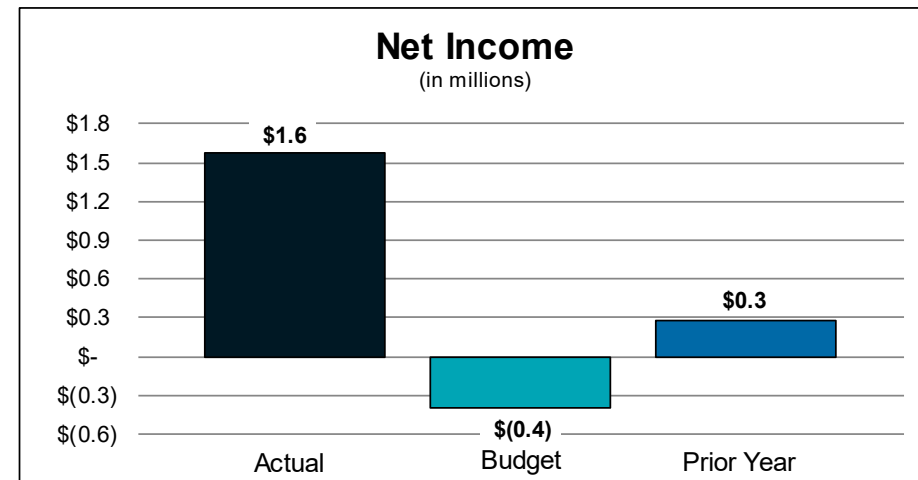
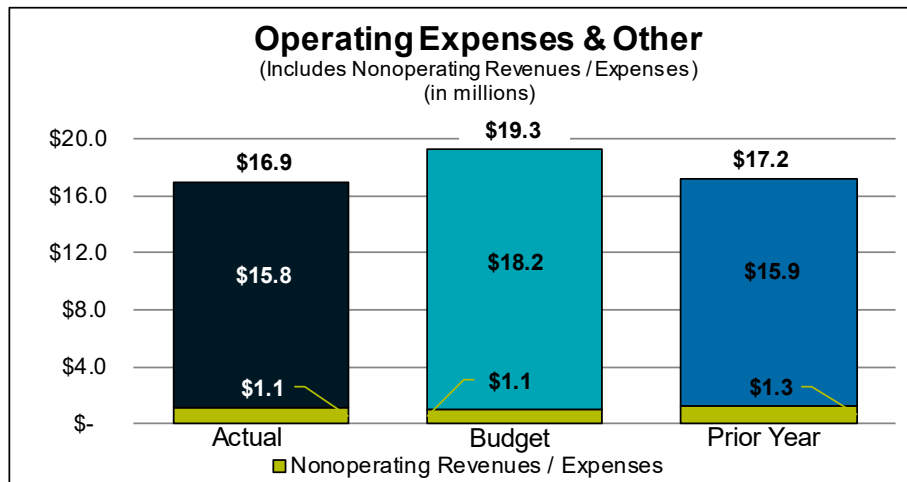
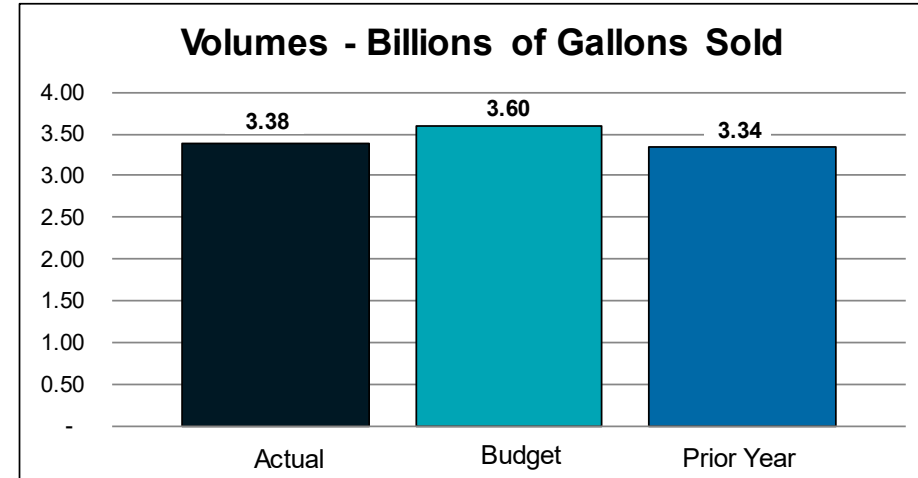
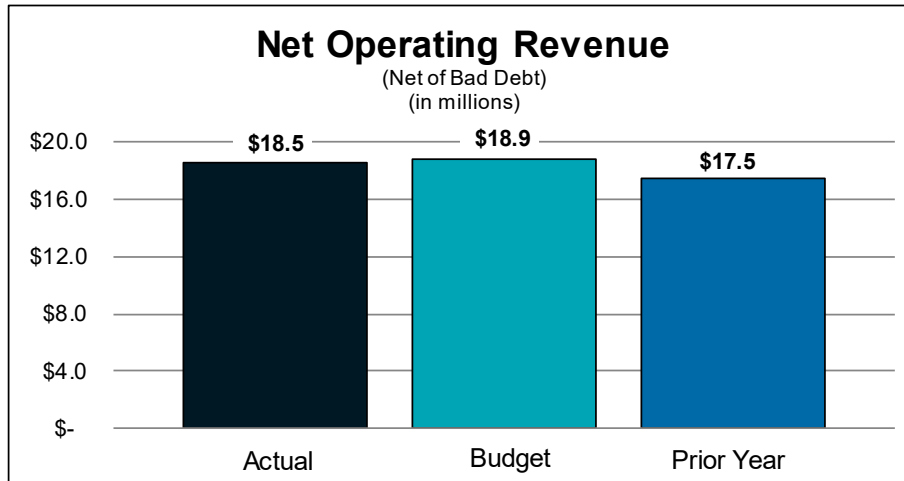
\$	0.3
\$	0.2

Net Income:

- February's net income of \$0.4 million was favorable to budget by \$0.7 million and favorable to prior year by \$0.9 million.

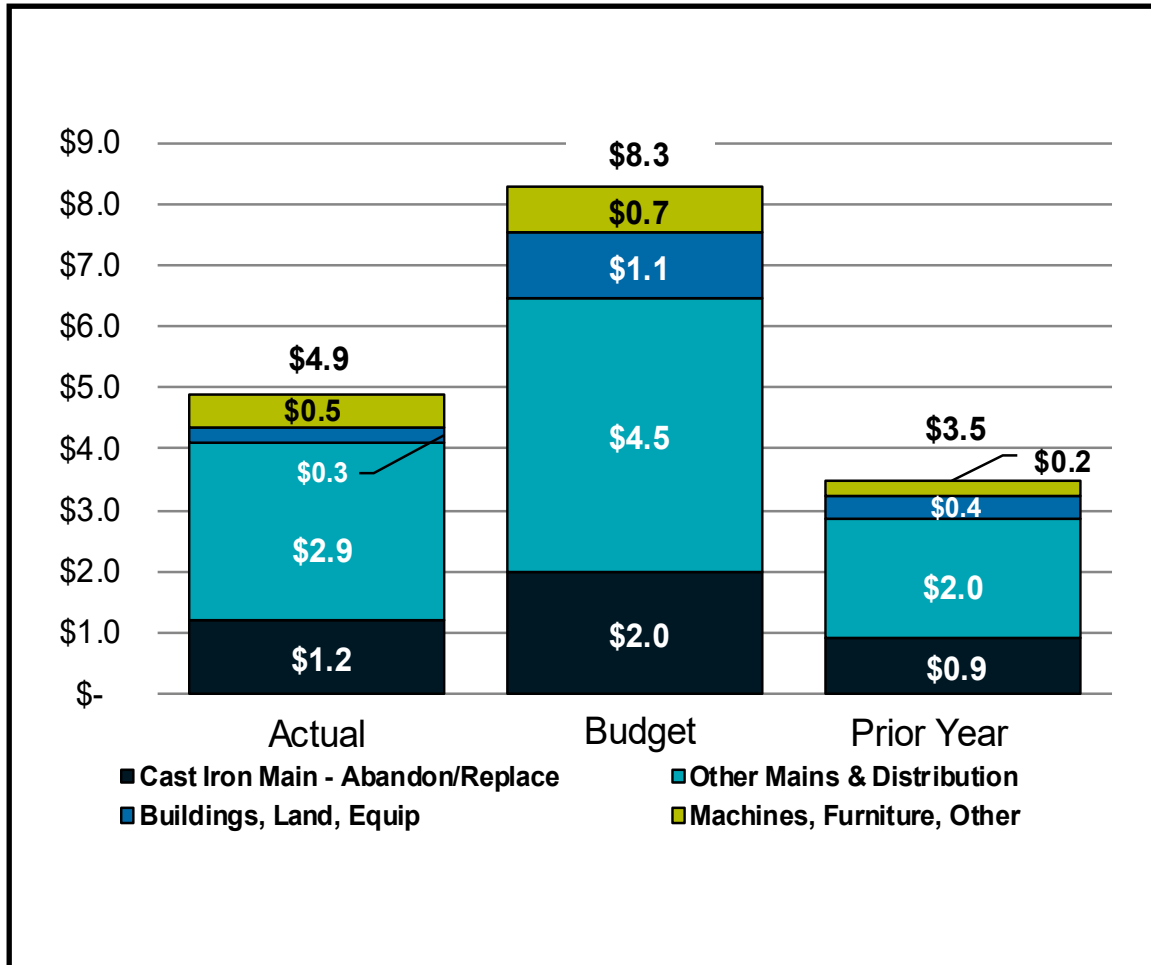
WATER OPERATIONS

YEAR-TO-DATE – FEBRUARY 2022



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE FEBRUARY 2022



- Year-to-date capital expenditures of \$4.9 million were \$3.4 million less than budget, as follows:

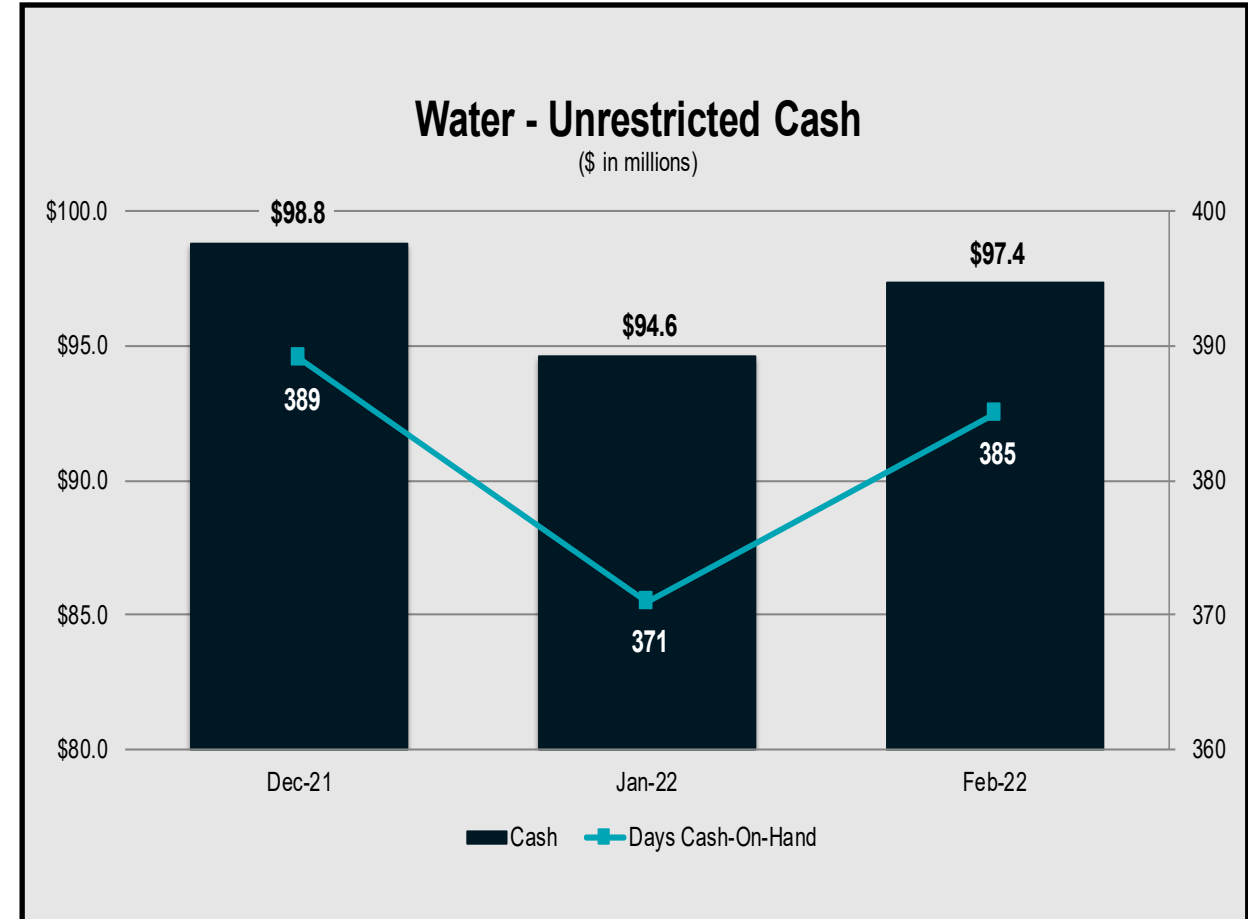
	Millions Over (Under) Budget
Florence - Site piping design (timing)	\$ (0.2)
Florence - Basin-1, 2, & 3 - Rehabilitation (timing)	\$ (0.1)
Platte South - Replace valves and operators (timing)	\$ (0.2)
Buildings, Land & Equipment - West Dodge Pump Station design and construction (timing)	\$ 0.2
Buildings, Land & Equipment-All Other	\$ (0.5)
Mains-Cast Iron	\$ (0.8)
Mains - All other	\$ (1.6)
Construction Machines (timing)	\$ (0.3)
Equipment - Emergency Communication System (timing)	\$ (0.4)
All other, net	\$ 0.5
Total	\$ (3.4)

CASH POSITION – WATER DEPARTMENT

FEBRUARY 28, 2022

- Cash and restricted funds totaled \$107.5 million; unrestricted cash totaled \$97.4 million, as depicted below:

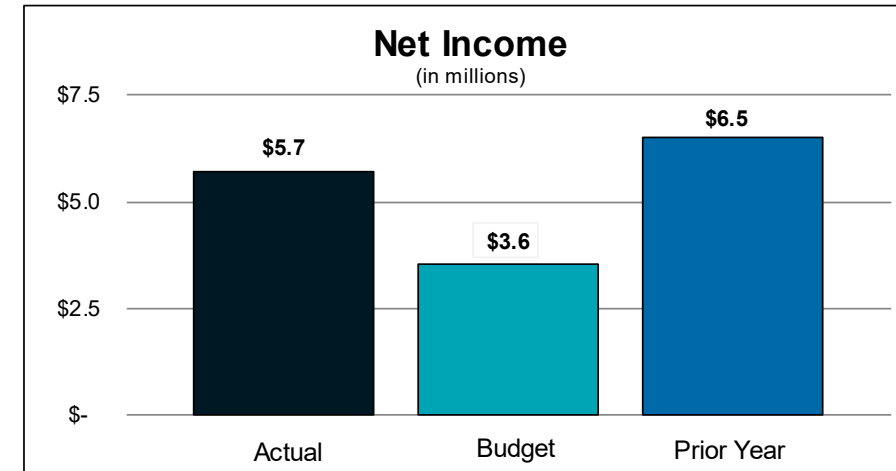
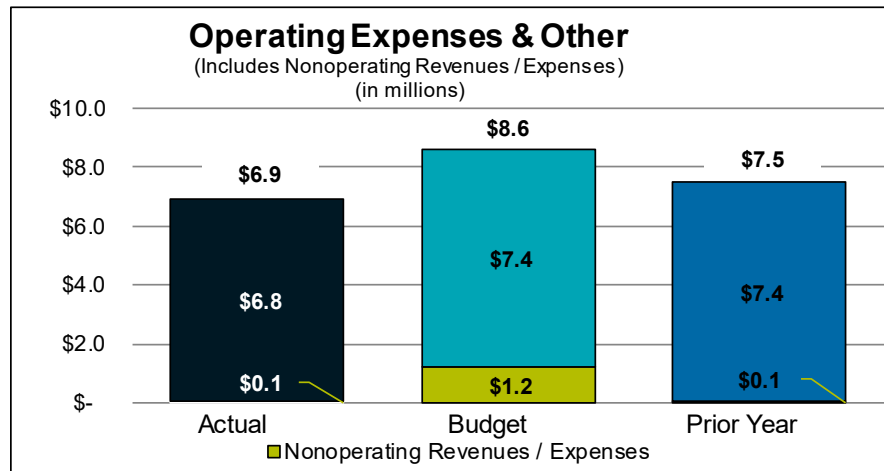
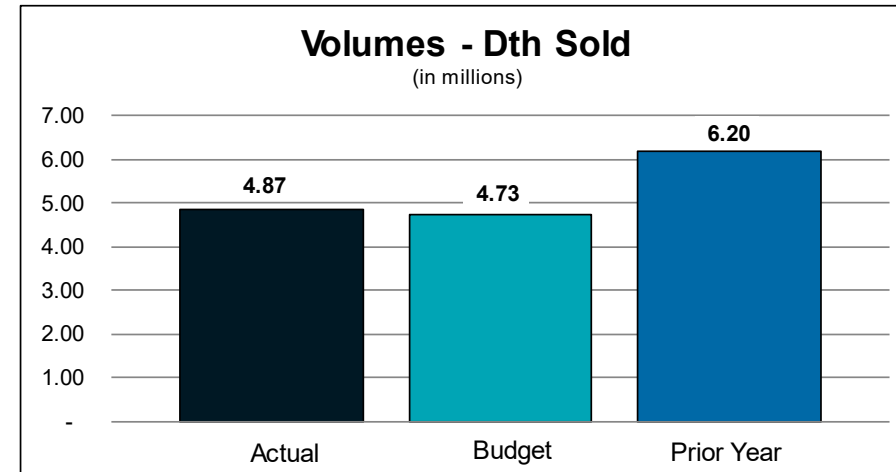
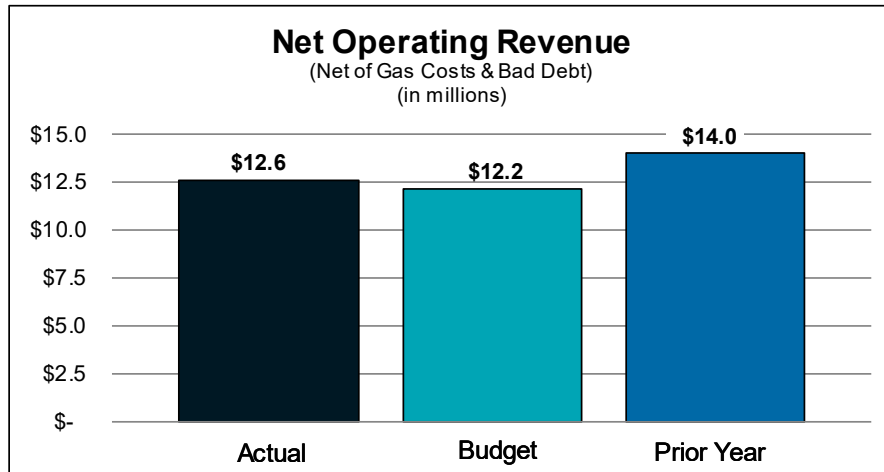
(\$ in millions)	12/31/2021	2/28/2022	Change
Cash Per Balance Sheet	\$ 106.5	\$ 107.5	\$ 1.0
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 2.6	\$ 1.6	\$ (1.0)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 5.3	\$ 3.4
Bond Reserve 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	\$ 7.7	\$ 10.1	\$ 2.4
Unrestricted Cash	\$ 98.8	\$ 97.4	\$ (1.4)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.2	\$ 8.5	\$ 0.3
Sewer Fees Collected but not Remitted	\$ 16.6	\$ 16.9	\$ 0.3
Customer Advances for Construction*	\$ 27.0	\$ 27.4	\$ 0.4
WIR Funds Collected but not Expended	\$ 36.9	\$ 38.8	\$ 1.9
Cash Reserves	\$ 10.1	\$ 5.8	\$ (4.3)
Days Cash on Hand (Unrestricted Cash)	389	385	(4)
Cash Required to meet 180 Day Goal	\$ 45.7	\$ 45.5	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 53.1	\$ 51.9	



* Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On February 28, 2022, \$10.7 million has been expended from Cash Reserves for work-in-progress.

GAS OPERATIONS

CURRENT MONTH – FEBRUARY 2022



GAS OPERATIONS – EXECUTIVE SUMMARY

FEBRUARY 2022

Revenue:

	Millions
<ul style="list-style-type: none"> • February Gas net revenues of \$12.6 million were favorable to budget by \$0.4 million, or 3.8%, as follows: <ul style="list-style-type: none"> • Decreased net gas sales revenue due to mix amongst various customer types • Timing of CPEP rebate (budgeted in January; received in February) • All other non-volume related 	<ul style="list-style-type: none"> \$ (0.4) \$ 0.4 \$ 0.4
<ul style="list-style-type: none"> • February Gas net revenues of \$12.6 million were unfavorable to prior year by \$1.4 million, or 9.6%, as follows: <ul style="list-style-type: none"> • Decreased net gas sales revenue due to volumes that were down 21.4% vs. prior year (higher volumes experienced in February 2021 were due to the polar vortex referred to as Winter Storm Uri) • Timing of CPEP rebate (received in February in 2022; received in March in 2021) • All other non-volume related 	<ul style="list-style-type: none"> \$ (2.1) \$ 0.4 \$ 0.3

Volumes:

- Gas volumes were favorable to budget by 3.0% and unfavorable to prior year by 21.4%

Operating Expenses & Other:

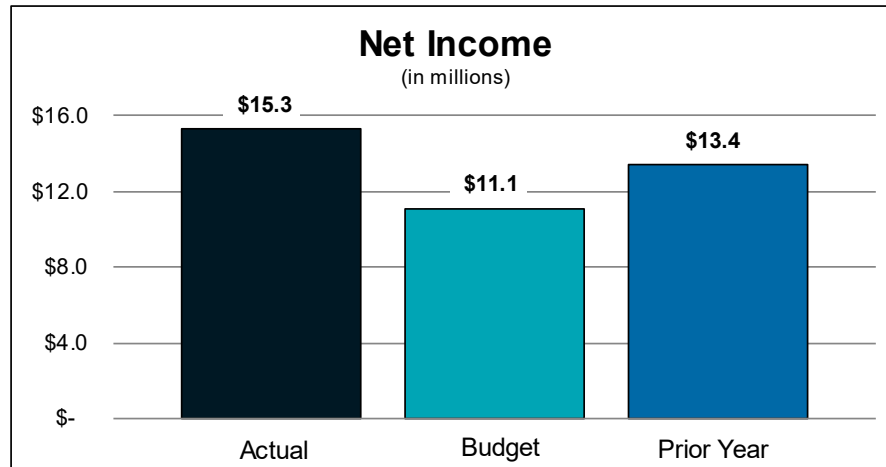
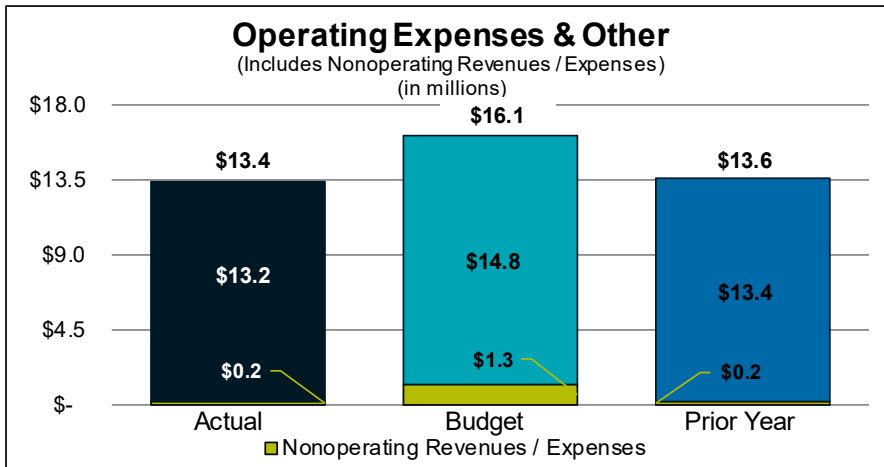
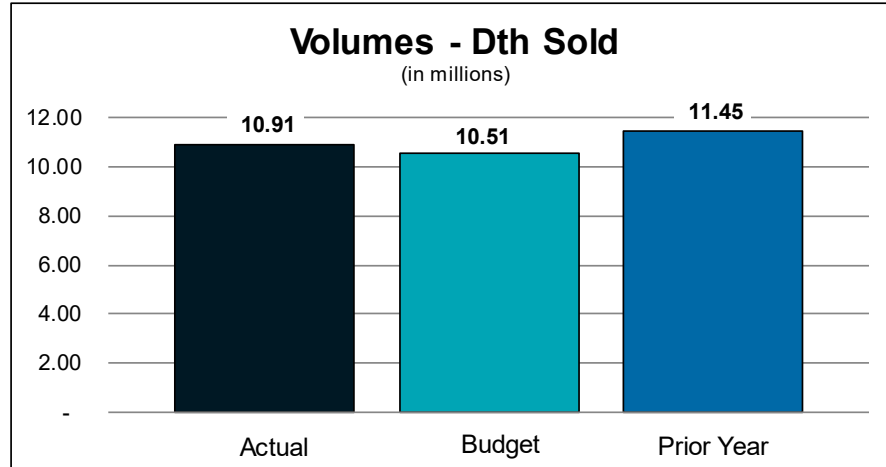
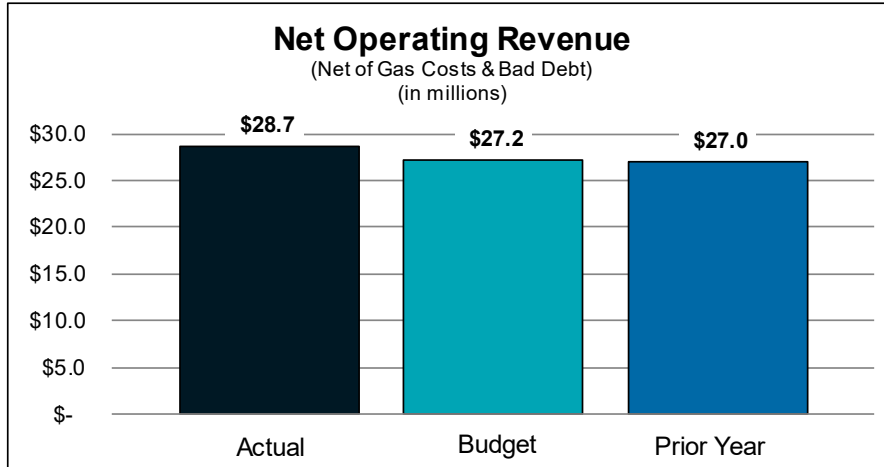
<ul style="list-style-type: none"> • February operating and other expenses of \$6.9 million were favorable to budget by \$1.7 million, or 19.7%, as follows: <ul style="list-style-type: none"> • Decreased bond issuance costs due to timing of 2022 Gas Revenue Bonds (budgeted in February; issued in March) • Decreased Production Operating expense primarily due to lower labor costs; budget anticipated peak shaving of LNG and propane that was not required • Decreased Statutory Payments due to lower gross sales of gas vs. budget (due to lower recovery of pass-through gas costs) • All other, net 	<ul style="list-style-type: none"> \$ 1.2 \$ 0.1 \$ 0.1 \$ 0.3
<ul style="list-style-type: none"> • February operating and other expenses of \$6.9 million were favorable to prior year by \$0.6 million, or 7.5% as follows: <ul style="list-style-type: none"> • Decreased Production Operating expense primarily due to lower labor costs; additional labor costs incurred in February 2021 as a result of peak shaving of LNG and propane due to increased demand caused by the polar vortex • Decreased Administrative and General expense primarily due to administrative fees incurred in 2021 associated with distribution of CARES Act funds • Increased Statutory Payments due to higher gross sales of gas vs. prior year (increase in pass-through of natural gas costs more than offset the 21.4% decrease in volumes) • All other, net 	<ul style="list-style-type: none"> \$ 0.2 \$ 0.2 \$ (0.2) \$ 0.4

Net Income:

- February's net income of \$5.7 million is \$2.1 million favorable to budget and \$0.8 million unfavorable to prior year

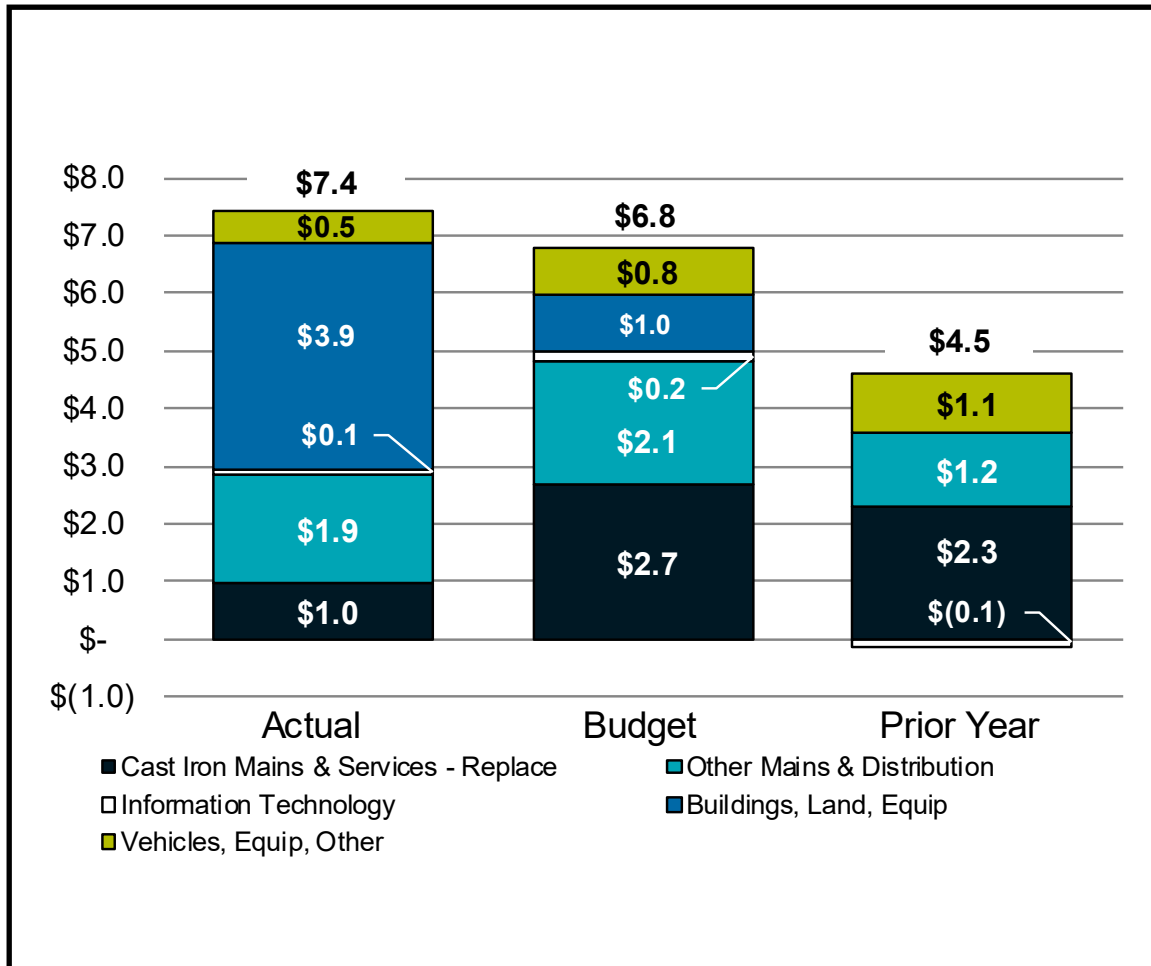
GAS OPERATIONS

YEAR-TO-DATE – FEBRUARY 2022



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE FEBRUARY 2022



- Year-to-date capital expenditures of \$7.4 million were \$0.6 million more than budget, as follows:

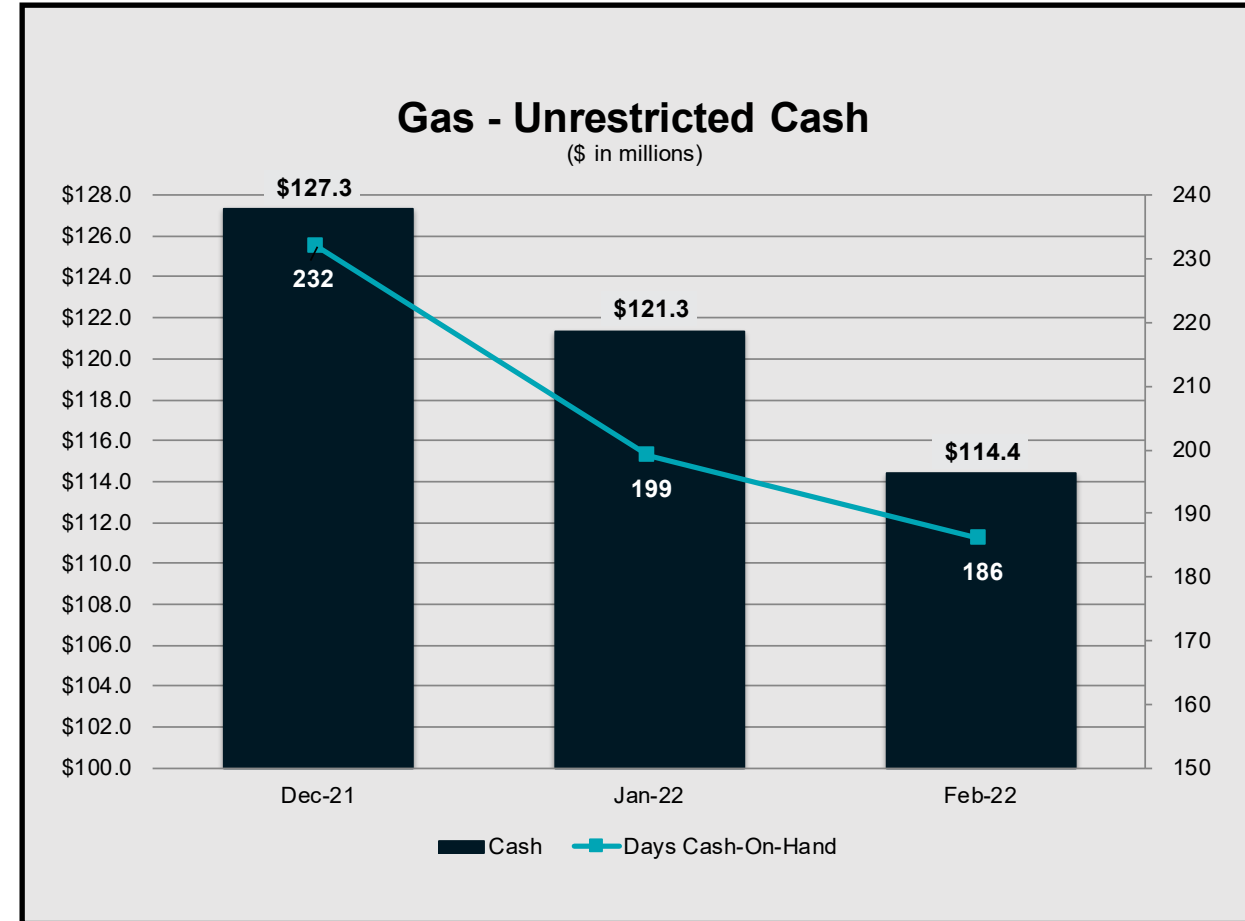
	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Liquefaction Replacement (timing)	\$ 2.1
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ 1.0
Buildings, Land and Equipment - CNG Station Modifications (timing)	\$ 0.2
Buildings, Land and Equipment - New Construction Center (timing)	\$ (0.2)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (0.1)
Buildings, Land and Equipment - All Other	\$ (0.1)
Information Technology - Lifecycle Refresh & Upgrades (timing)	\$ (0.1)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (1.7)
Mains - Other Mains & Distribution	\$ (0.2)
Motor Vehicles (timing)	\$ 0.1
Furniture, Equipment & All Other	\$ (0.4)
Total	\$ 0.6

CASH POSITION – GAS DEPARTMENT

FEBRUARY 28, 2022

- Cash and restricted funds totaled \$115.0 million; unrestricted cash totaled \$114.4 million, as depicted below:

(\$ Millions)	12/31/2021	2/28/2022	Change
Cash per Balance Sheet	\$ 127.5	\$ 115.0	\$ (12.5)
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	\$ 127.3	\$ 114.4	\$ (12.9)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 19.0	\$ 15.5	\$ (3.5)
Customer Advances for Construction	\$ 1.4	\$ 2.5	\$ 1.1
Cash Reserves	\$ 106.9	\$ 96.4	\$ (10.5)
Days Cash on Hand (Unrestricted Cash)	232	186	(46)
Cash Required to meet 180 Day Goal	\$ 98.9	\$ 110.8	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 28.4	\$ 3.6	

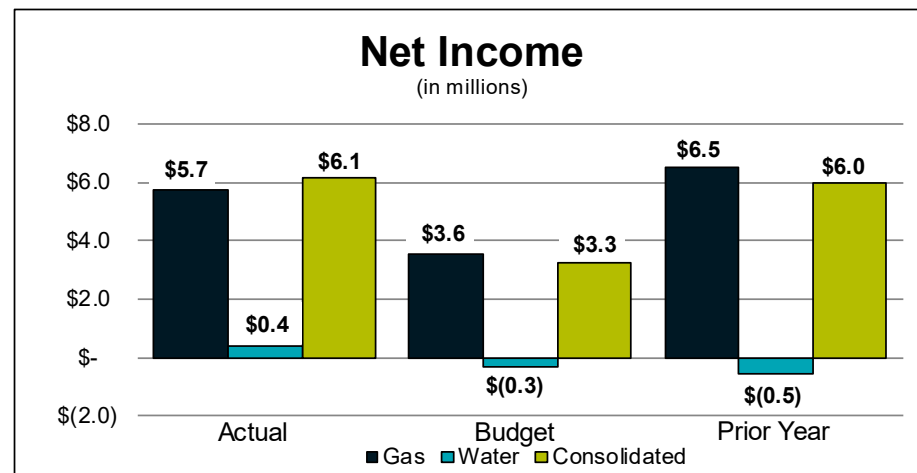
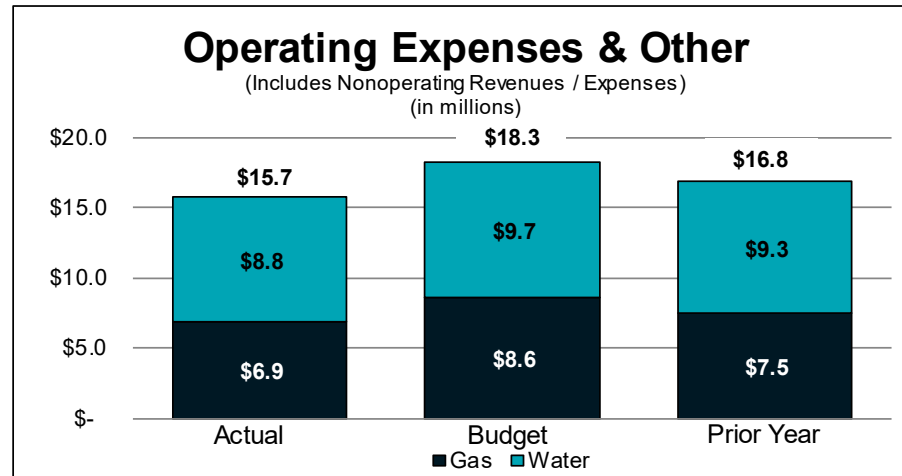
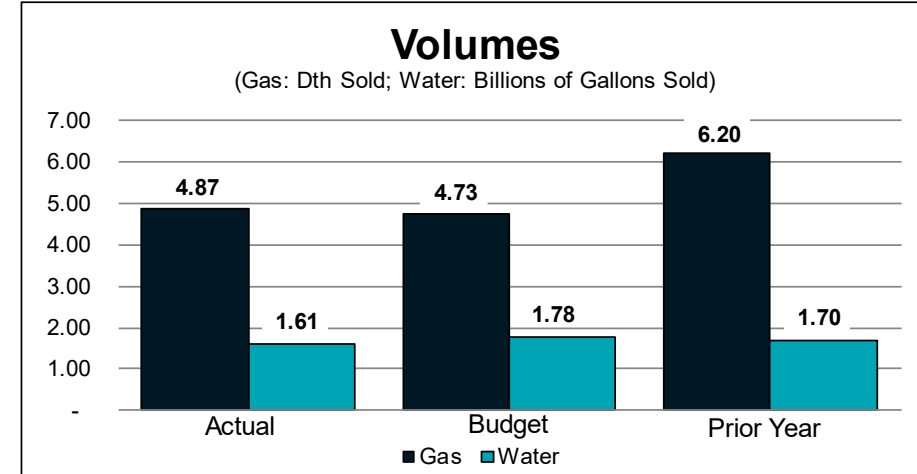
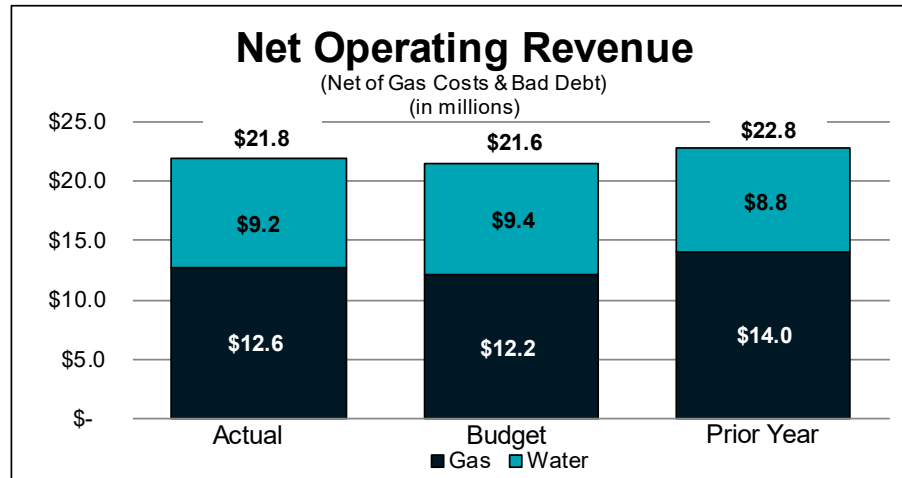


*Note: Cash Reserves were negatively impacted by \$21.2 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

*Note: In addition to the decrease in Unrestricted Cash between December 31, 2021 and February 28, 2022, days cash-on-hand is negatively impacted by an increase in average daily expense caused by higher gas costs. (The cost of gas year-to-date February 2022 was approximately \$23.7 million higher than year-to-date February 2021.)

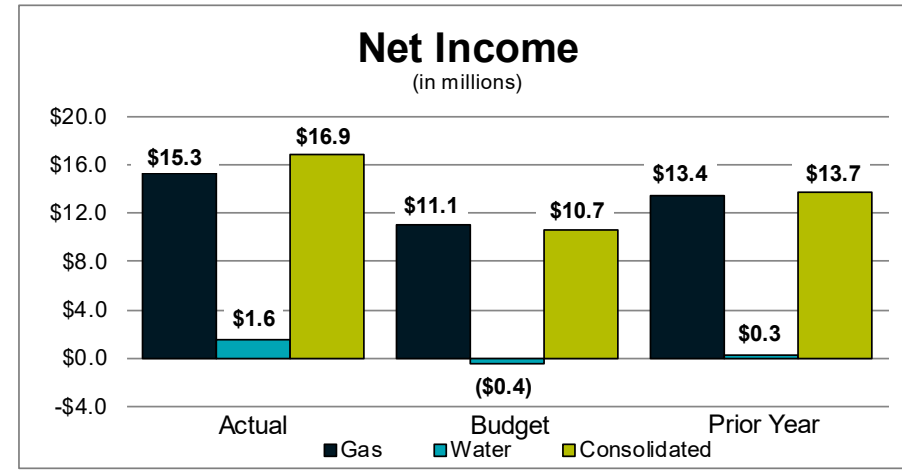
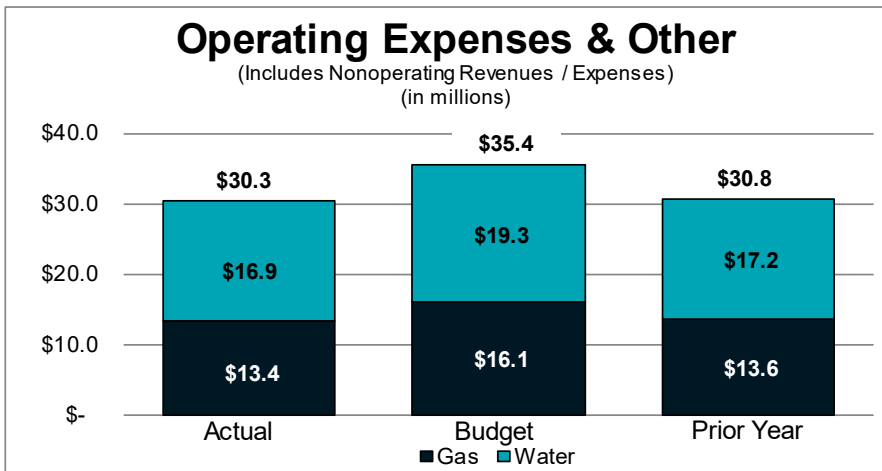
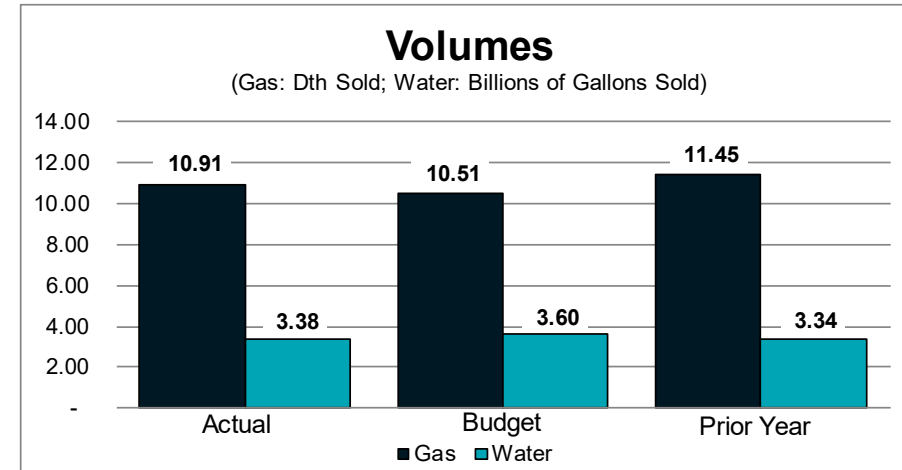
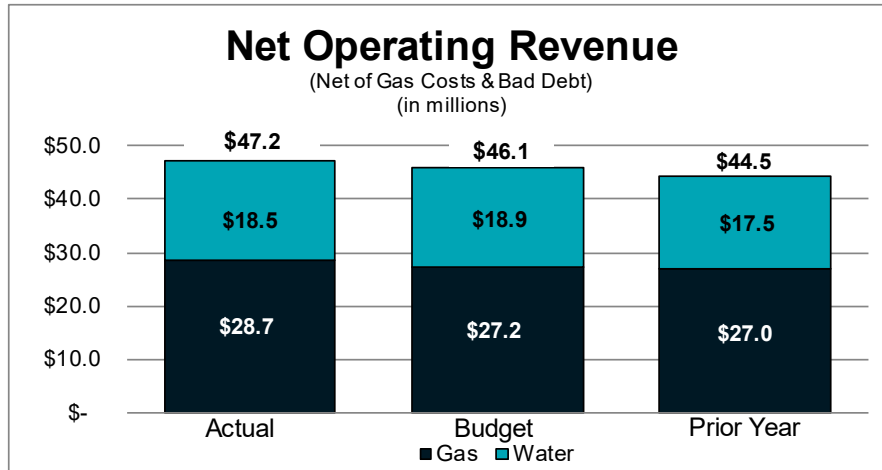
GAS & WATER COMBINED

CURRENT MONTH – FEBRUARY 2022



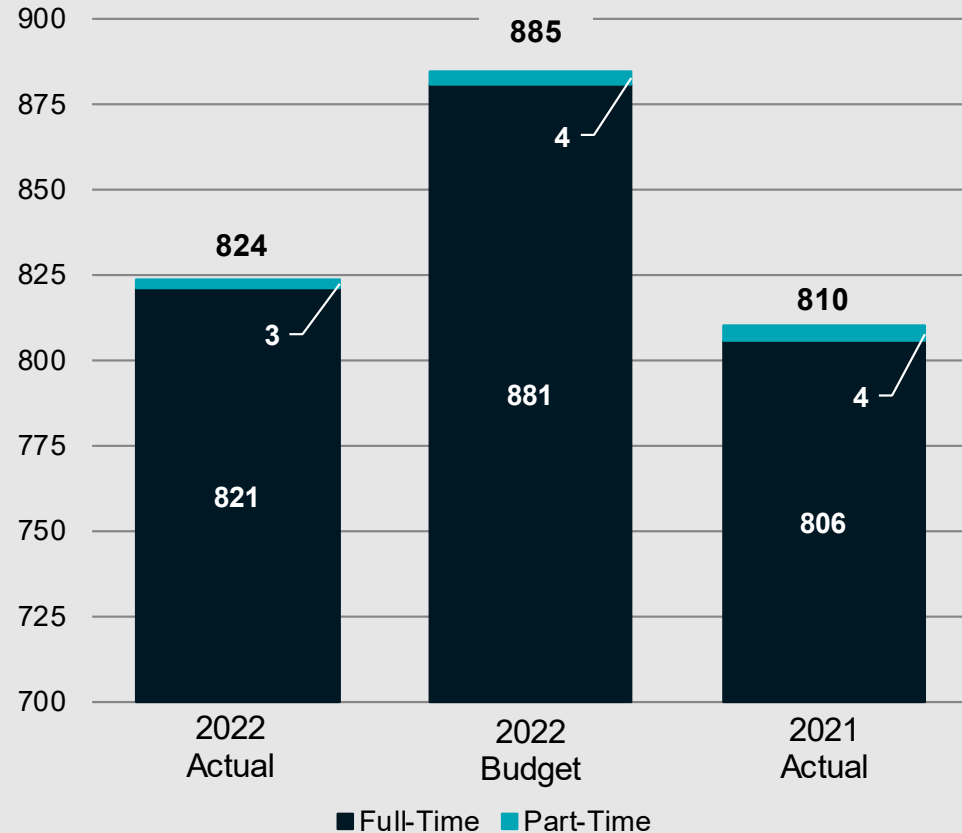
GAS & WATER COMBINED

YEAR-TO-DATE – FEBRUARY 2022



PERSONNEL

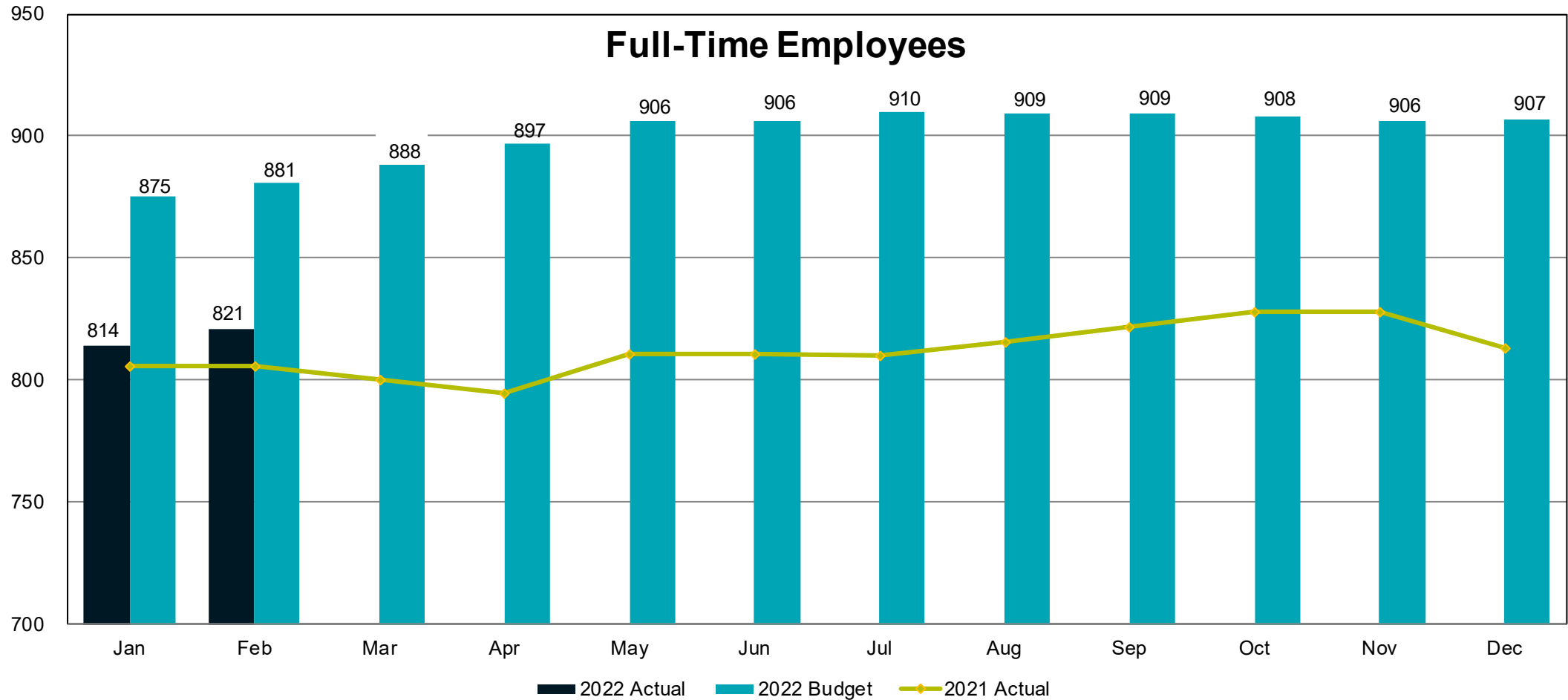
AS OF FEBRUARY 28, 2022 GAS & WATER COMBINED



- The active payroll for February was \$5.7 million, compared with \$5.9 million in budget and \$5.7 million in prior year.
- At February 28th, there were 821 regular full-time employees, compared with 881 in budget and 806 at February 28, 2021.
- At February 28th, there were 3 regular part-time employees, compared with 4 in budget and 4 at February 28, 2021.
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

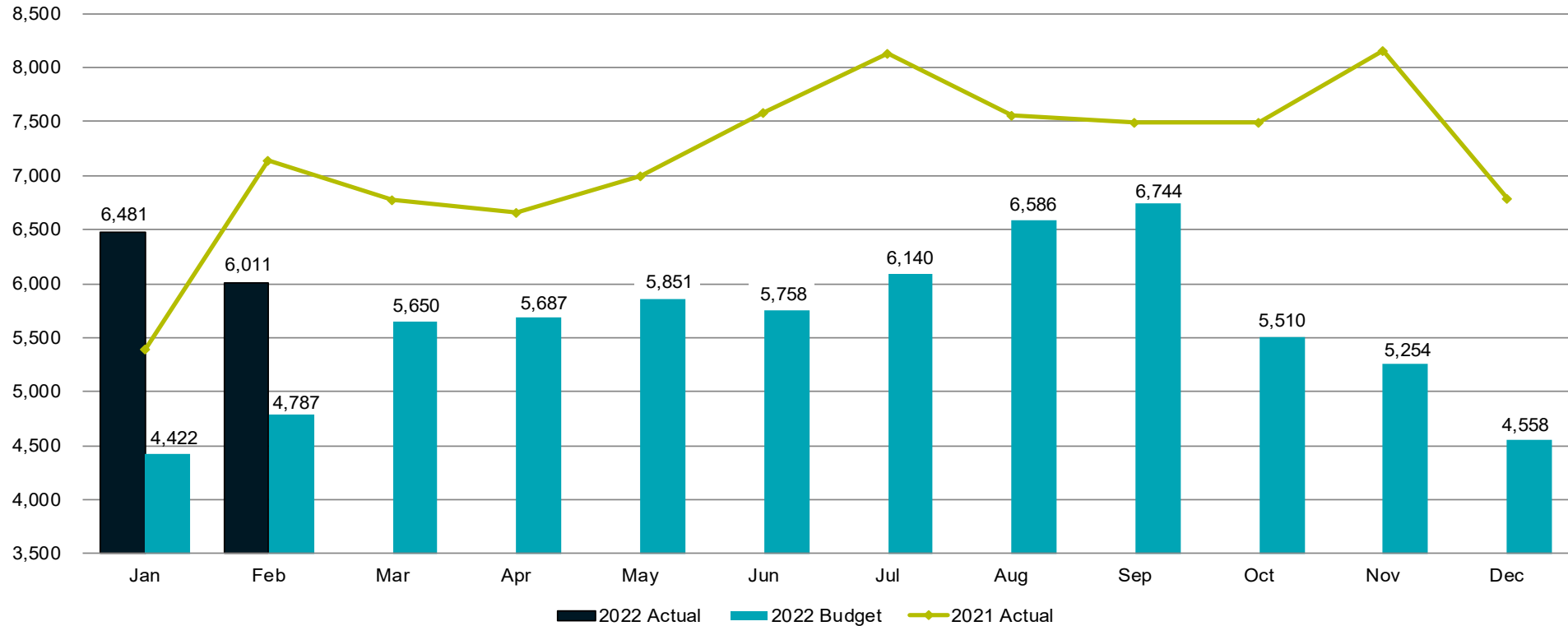
PERSONNEL TREND

THROUGH FEBRUARY 2022
(GAS & WATER COMBINED)



OVERTIME HOURS TREND

THROUGH FEBRUARY 2022 (GAS & WATER COMBINED)



	Month of February					Year-To-Date February				
	2022 Actual	2022 Budget	2021 Actual	Favorable/(Unfavorable) vs. Budget vs. 2021		2022 Actual	2022 Budget	2021 Actual	Favorable/(Unfavorable) vs. Budget vs. 2021	
Overtime Hours	6,010.8	4,787.0	7,137.0	(1,223.8)	1,126.2	12,491.8	9,209.0	12,532.0	(3,282.8)	40.2
Overtime Dollars \$	338,281	\$ 284,951	\$ 422,036	\$ (53,330)	\$ 83,755	\$ 703,340	\$ 547,469	\$ 734,069	\$ (155,871)	\$ 30,729

OVERTIME HOURS TREND (continued)

FEBRUARY 2022

(GAS & WATER COMBINED)

Overtime hours for the month totaled 6,010.8 as compared with 4,787.0 in budget and 7,137.0 in prior year. Overtime hours were 1,223.8 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Construction (1)	(1,175.0)
Safety, Security, Locating & Dispatch (2)	(218.0)
Engineering Design (3)	(124.5)
Water Pumping - Florence (4)	134.0
Field Services (5)	377.5
All other, net	(217.8)
	<u>(1,223.8)</u>

- (1) Increased overtime primarily due to lower staffing as a result of open positions and employees on medical leave, an increase in the number of water main breaks (55 in February vs. 10-year average of 49), and the addition of new, inexperienced employees requiring additional training and reducing the speed of work completion
- (2) Increased overtime in Locating primarily due to a higher number of tickets than anticipated
- (3) Increased overtime primarily due to a higher volume of work and 3 open positions in the Drafting Department
- (4) Decreased overtime primarily due to increased staffing levels in operations and fewer absences than anticipated
- (5) Decreased overtime primarily due to timing of work associated with Infrastructure Replacement projects

METROPOLITAN

UTILITIES DISTRICT

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND 2021**

	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	\$ 7,621,890	\$ 7,877,220	\$ 7,212,024	(3.24)%	\$ (255,330)	5.68 %	\$ 409,865	\$ 15,262,902	\$ 15,806,548	\$ 14,380,127	(3.44)%	\$ (543,646)	6.14 %	\$ 882,775
Infrastructure charge	1,288,815	1,253,898	1,243,787	2.78 %	34,917	3.62 %	45,028	2,501,373	2,506,980	2,498,545	(.22)%	(5,607)	.11 %	2,828
Other	301,067	222,120	330,213	35.54 %	78,947	(8.83)%	(29,146)	753,413	547,111	585,088	37.71 %	206,302	28.77 %	168,326
Total revenues	9,211,772	9,353,238	8,786,024	(1.51)%	(141,467)	4.85 %	425,747	18,517,688	18,860,639	17,463,759	(1.82)%	(342,951)	6.03 %	1,053,929
Revenue Deductions														
Operating & Maintenance	6,752,433	7,392,461	7,309,843	(8.66)%	(640,028)	(7.63)%	(557,411)	12,931,519	14,820,207	13,184,504	(12.74)%	(1,888,687)	(1.92)%	(252,985)
Other	1,455,194	1,701,975	1,341,753	(14.50)%	(246,781)	8.45 %	113,441	2,896,553	3,403,979	2,723,692	(14.91)%	(507,426)	6.35 %	172,861
Total expenses	8,207,627	9,094,436	8,651,596	(9.75)%	(886,809)	(5.13)%	(443,970)	15,828,073	18,224,186	15,908,196	(13.15)%	(2,396,113)	(.50)%	(80,124)
Other Expense (Income)	554,343	518,852	684,051	6.84 %	35,491	(18.96)%	(129,708)	1,115,298	1,034,303	1,274,496	7.83 %	80,995	(12.49)%	(159,198)
Net Income (Loss)	\$ 449,802	\$ (260,049)	\$ (549,623)	272.97 %	\$ 709,851	(181.84)%	\$ 999,425	\$ 1,574,318	\$ (397,849)	\$ 281,067	(495.71)%	\$ 1,972,167	460.12 %	\$ 1,293,250
Thousands of gallons sold	1,609,948	1,784,570	1,704,845	(9.79)%	(174,622)	(5.57)%	(94,897)	3,382,417	3,595,660	3,340,688	(5.93)%	(213,243)	1.25 %	41,729
Number of customers	222,962	222,821	220,859	.06 %	141	.95 %	2,103							
Plant Additions & Replacements	\$ 2,966,164	\$ 4,078,239	\$ 1,835,508	(27.27)%	\$ (1,112,075)	61.60 %	\$ 1,130,657	\$ 4,941,486	\$ 8,276,215	\$ 3,544,284	(40.29)%	\$ (3,334,729)	39.42 %	\$ 1,397,202

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND 2021**

	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	\$ 39,190,776	\$ 43,797,530	\$ 37,228,944	(10.52)%	\$ (4,606,754)	5.27 %	\$ 1,961,832	\$ 90,386,861	97,610,380	\$ 63,354,374	(7.40)%	\$ (7,223,519)	42.67 %	\$ 27,032,487
(Over)/under gas recovery	2,277,257	-	3,221,143		2,277,257	(29.30)%	(943,885)	2,279,853	-	4,407,290		2,279,853	(48.27)%	(2,127,438)
Infrastructure charge	1,142,896	1,114,012	1,112,747	2.59 %	28,884	2.71 %	30,149	2,225,381	2,227,387	2,223,704	(.09)%	(2,006)	.08 %	1,678
Other	648,888	267,139	343,936	142.90 %	381,748	88.67 %	304,952	1,284,966	580,821	769,218	121.23 %	704,145	67.05 %	515,749
Total revenues, net	43,259,817	45,178,681	41,906,769	(4.25)%	(1,918,865)	3.23 %	1,353,048	96,177,062	100,418,588	70,754,586	(4.22)%	(4,241,526)	35.93 %	25,422,476
Less: Natural gas purchased for resale	30,967,679	32,988,699	27,911,257	(6.13)%	(2,021,020)	10.95 %	3,056,422	67,828,876	73,603,152	43,750,560	(7.85)%	(5,774,277)	55.04 %	24,078,315
CPEP Rebates	(355,267)	-	-		(355,267)	#DIV/0!	355,267	(355,267)	(350,000)	-		(5,267)	#DIV/0!	(355,267)
Operating revenues, net of gas cost	12,647,405	12,189,983	13,995,513	3.75 %	457,423	(9.63)%	(1,348,107)	28,703,453	27,165,436	27,004,026	5.66 %	1,538,017	6.29 %	1,699,427
Revenue Deductions														
Operating & Maintenance	4,577,257	4,927,040	5,393,639	(7.10)%	(349,783)	(15.14)%	(816,382)	8,607,122	9,874,442	9,391,875	(12.83)%	(1,267,319)	(8.36)%	(784,752)
Other	2,278,262	2,461,190	2,015,626	(7.43)%	(182,927)	13.03 %	262,637	4,608,688	4,969,821	4,004,629	(7.27)%	(361,133)	15.08 %	604,059
Total operating expenses	6,855,520	7,388,230	7,409,265	(7.21)%	(532,710)	(7.47)%	(553,745)	13,215,810	14,844,263	13,396,504	(10.97)%	(1,628,452)	(1.35)%	(180,694)
Other expense (income)	78,376	1,250,505	84,701	(93.73)%	(1,172,129)	(7.47)%	(6,325)	159,420	1,269,996	169,697	(87.45)%	(1,110,576)	(6.06)%	(10,277)
Net Income (Loss)	\$ 5,713,510	\$ 3,551,248	\$ 6,501,547	60.89 %	2,162,262	(12.12)%	(788,037)	\$ 15,328,223	\$ 11,051,177	\$ 13,437,825	38.70 %	4,277,046	14.07 %	1,890,397
Total Sales Adjusted for Unbilled Sales	4,869,885	4,729,820	6,198,702	2.96 %	140,065	(21.44)%	(1,328,817)	10,911,752	10,513,640	11,449,416	3.79 %	398,112	(4.70)%	(537,664)
Heating degree days	1,023	1,000	1,357	2.30 %	23	(24.61)%	(334)	2,311	2,238	2,471	3.26 %	73	(6.48)%	(160)
Number of customers	238,219	237,836	235,814	0.16%	383	1.02 %	2,405							
Plant Additions & Replacements	\$ 5,617,618	\$ 3,351,961	\$ 2,974,721	67.59 %	\$ 2,265,657	88.85 %	\$ 2,642,897	\$ 7,412,764	\$ 6,797,820	\$ 4,509,675	9.05 %	\$ 614,944	64.37 %	\$ 2,903,089

2022 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	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 2022
GAS															
Gas Infrastructure Revenue	\$177,656,279	\$1,082,485	\$1,142,896	\$1,113,882	\$1,112,668	\$1,111,861	\$1,110,620	\$1,112,351	\$1,113,375	\$1,114,008	\$1,118,691	\$1,119,613	\$1,120,963	\$13,373,413	\$191,029,693
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Expenditures															
GCI Mains per G-21	\$105,164,886	132,202	268,173	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	\$9,150,375	\$114,315,261
Abandonments - approximate	\$12,788,433	2,067	10,132	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	\$1,412,199	\$14,200,632
GIR services per G-21	\$85,392,170	273,373	300,263	400,100	761,800	705,300	844,400	814,900	892,300	844,100	767,600	706,700	810,800	\$8,121,636	\$93,513,805
GIR service reconnections per G-3	\$20,853,377	142,661	102,055	177,856	190,628	209,202	246,724	252,882	250,582	250,861	249,270	300,055	237,515	\$2,610,291	\$23,463,668
Regulator Stations Infrastructure per G-21	\$691,090	141	-	-	-	-	-	-	-	-	-	-	-	\$141	\$691,231
TOTAL EXPENDITURES	\$224,889,956	550,444	680,623	1,592,956	1,967,428	1,929,502	2,106,124	2,082,782	2,157,882	2,109,961	2,031,870	2,021,755	2,063,315	\$21,294,641	\$246,184,597
NET CURRENT YEAR	(\$47,390,884)	\$532,042	\$462,273	(\$479,074)	(\$854,760)	(\$817,641)	(\$995,504)	(\$970,431)	(\$1,044,507)	(\$995,953)	(\$913,179)	(\$902,142)	(\$942,352)	(\$7,921,228)	(\$55,312,112)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)	(47,390,884)	(46,858,843)	(46,396,569)	(46,875,643)	(47,730,403)	(48,548,044)	(49,543,548)	(50,513,979)	(51,558,486)	(52,554,439)	(53,467,618)	(54,369,760)	(55,312,112)		
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	\$7,456,953	187,195	187,205	187,182	187,182	187,182	187,182	187,182	187,182	187,182	187,182	187,181	187,161	\$2,246,195	\$9,703,147
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)	(21,845,062)	(21,500,215)	(21,225,147)	(21,891,403)	(22,933,344)	(23,938,166)	(25,120,852)	(26,278,465)	(27,510,153)	(28,693,288)	(29,793,648)	(30,882,972)	(32,012,485)		(32,012,485)
GIR Mains Installed-Qtr (Miles)*															
GIR Mains Installed-YTD (Miles)*	32.41			0.00			0.00			0.00			0.00		
Cast Iron Mains Abandoned-Qtr (Miles)*															
Cast Iron Mains Abandoned-YTD (Miles)*	44.75			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining	153.63			153.63			153.63			153.63			153.63		

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

2022 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	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 2022
WATER															
Water Infrastructure Revenue	\$181,081,894	1,212,558	1,288,815	1,255,616	1,259,380	1,262,880	1,265,944	1,267,402	1,268,662	1,269,768	1,269,224	1,268,878	1,269,456	\$15,158,583	\$196,240,477
Water Infrastructure Revenue - Commodity	\$25,980,115	555,999	549,267	624,793	633,011	729,802	1,409,820	1,775,793	2,020,939	1,777,408	1,367,432	723,099	655,494	\$12,822,858	\$38,802,972
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
WCI Mains per W-2	\$135,711,681	551,425	648,195	1,051,026	1,981,760	3,011,000	3,335,419	2,965,000	3,025,341	1,968,932	1,347,894	920,000	867,487	\$21,673,479	\$157,385,160
Abandonments - approximate	\$4,535,275	19,362	79,679	40,966	98,153	107,461	101,999	86,433	87,131	64,245	46,357	31,950	26,025	\$789,760	\$5,325,036
Service Reconnections W-3	\$28,715,882	105,189	188,225	259,667	413,326	727,487	890,405	991,716	1,002,448	1,094,864	1,092,879	841,704	850,998	\$8,458,907	\$37,174,789
Infrastructure Integrity	\$1,091,982	44,966	64,867	68,153	68,930	67,747	73,408	69,356	68,898	69,794	71,117	68,641	71,283	\$807,160	\$1,899,142
Water Main Condition Assessment	\$0	64	70	400,000	0	100,000	0	0	0	0	100,000	100,000	0	\$700,135	\$700,135
TOTAL EXPENDITURES	\$170,054,821	721,005	981,037	1,819,813	2,562,168	4,013,694	4,401,231	4,112,505	4,183,819	3,197,835	2,658,246	1,962,295	1,815,792	32,429,440	202,484,261
NET CURRENT YEAR	\$36,936,488	\$1,047,552	\$857,045	\$60,596	(\$669,777)	(\$2,021,012)	(\$1,725,467)	(\$1,069,310)	(\$894,218)	(\$150,659)	(\$21,590)	\$29,682	\$109,158	(\$4,447,999)	\$32,488,489
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)	36,936,488	37,984,041	38,841,086	38,901,682	38,231,905	36,210,893	34,485,426	33,416,116	32,521,898	32,371,240	32,349,649	32,379,331	32,488,489		
WIR Mains Installed-Qtr (Miles)*															
WIR Mains Installed-YTD (Miles)*	14.25			0.00			0.00			0.00				0.00	
Cast Iron Mains Abandoned-Qtr (Miles)*															
Cast Iron Mains Abandoned-YTD (Miles)*	15.17			0.00			0.00			0.00				0.00	
Cast Iron Miles of Main Remaining	1,151.63			1,151.63			1,151.63			1,151.63				1,151.63	

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

**METROPOLITAN UTILITIES DISTRICT
PAYROLL BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND FEBRUARY 28, 2021**

**A-12a
FEBRUARY 2022**

	Month of February			Two Months Ending February		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ 131,783	\$ 127,030	102,523	\$ 263,566	\$ 254,059	\$ 205,046
Top level reductions	-	(183,417)	-	-	(370,826)	-
	<u>131,783</u>	<u>(56,387)</u>	<u>102,523</u>	<u>263,566</u>	<u>(116,767)</u>	<u>205,046</u>
Law	79,736	77,481	69,695	159,622	154,902	143,511
Human Resources - Vice President - Savine	81,632	82,642	82,280	167,182	165,769	164,727
Senior Vice President - Mendenhall	161,368	160,123	151,975	326,804	320,671	308,238
Safety, Security, Locating & Dispatch	226,139	228,858	247,960	514,853	448,121	512,235
Vice President - Hunter	226,139	228,858	247,960	514,853	448,121	512,235
Purchasing	54,495	53,296	45,654	108,990	106,592	103,362
Meter Services	159,739	181,281	174,290	329,386	370,410	359,846
Stores	77,497	81,072	74,241	165,301	165,385	159,958
Facilities Management	62,271	62,371	44,294	132,140	125,621	83,773
Vice President - Zellars	354,002	378,020	338,479	735,817	768,008	706,939
Field Service Administration	156,844	184,697	102,848	251,253	372,332	201,245
Field Services	619,130	626,446	649,511	1,307,343	1,266,069	1,303,297
Transportation	87,790	116,127	110,043	179,843	237,296	221,041
Transportation Office	62,962	74,723	32,911	127,617	151,249	66,649
Vice President - Melville	926,726	1,001,992	895,313	1,866,056	2,026,946	1,792,232
Senior Vice President - Ausdemore	1,506,867	1,608,871	1,481,752	3,116,726	3,243,075	3,011,406
Information Technology	406,133	514,708	469,032	788,042	1,022,082	910,740
Customer Service Administration	28,710	28,078	27,624	57,420	56,157	55,248
Customer Service	206,571	224,735	199,388	423,365	458,610	417,555
Customer Accounting	124,326	150,570	138,438	270,473	306,450	283,433
Branch Delivery	48,954	69,599	63,306	105,622	141,996	125,952
Senior Vice President - Lobsiger	814,694	987,691	897,788	1,644,922	1,985,294	1,792,928
Rates,Regulatory Affairs & Revenues	20,418	19,969	19,730	38,574	39,938	39,460
Accounting	128,207	131,903	122,987	257,071	265,315	249,292
Senior Vice President - Schaffart	148,625	151,873	142,717	295,645	305,253	288,752
Gas Operations	31,231	35,851	35,508	62,988	71,703	71,016
Gas Production	136,248	143,852	224,979	279,309	298,464	368,348
Gas Systems Control	49,461	46,512	47,452	101,070	94,627	96,792
Gas Distribution	90,150	105,116	87,262	182,019	215,382	180,247
Vice President - Knight	307,090	331,332	395,201	625,386	680,177	716,403
Water Operations	23,692	23,171	22,738	47,384	46,342	45,476
Water Pumping - Florence	199,122	234,222	207,850	423,147	481,169	431,659
Maintenance	182,466	202,946	198,109	385,433	414,249	403,602
Water Distribution	222,117	247,027	211,608	450,118	496,932	429,659
Platte South	82,011	89,263	79,569	157,725	184,112	152,927
Platte West	111,078	111,340	106,336	230,886	228,233	228,111
Water Quality	60,626	63,832	69,765	124,070	128,125	141,611
Vice President - Koenig	881,112	971,801	895,975	1,818,763	1,979,162	1,833,045
Marketing & Governmental Affairs	84,044	76,746	76,559	164,166	155,294	149,672
Infrastructure Integrity	86,735	95,134	73,939	166,759	186,919	149,953
Corporate Communications	77,902	82,066	74,835	147,423	164,131	149,596
Engineering & Construction	56,313	73,517	36,252	107,359	147,033	72,504
Plant Engineering	231,337	225,234	216,985	462,254	450,795	439,797
Engineering Design	224,788	228,693	221,427	446,882	466,047	452,736
Construction	955,532	989,945	942,547	2,006,494	2,015,395	1,890,394
Vice President - O'Brien	1,467,970	1,517,389	1,417,211	3,022,989	3,079,271	2,855,431
Senior Vice President - Langel	2,904,853	3,074,469	2,933,720	5,945,486	6,244,954	5,854,100
Total Payroll	<u>\$ 5,668,190</u>	<u>\$ 5,926,638</u>	<u>\$ 5,710,475</u>	<u>\$ 11,593,149</u>	<u>\$ 11,982,481</u>	<u>\$ 11,460,470</u>

**METROPOLITAN UTILITIES DISTRICT
EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND FEBRUARY 28, 2021**

**A-12b
FEBRUARY 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	6	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>
Law	9	-	1	9	-	-	9	-	-
Human Resources - Vice President - Savine	12	-	-	12	-	-	11	-	1
Senior Vice President - Mendenhall	21	-	1	21	-	-	20	-	1
Safety, Security, Locating & Dispatch	30	-	1	32	-	1	38	-	1
Vice President - Hunter	30	-	1	32	-	1	38	-	1
Purchasing	7	-	-	7	-	-	6	-	-
Meter Services	31	-	-	33	-	-	34	-	-
Stores	13	-	-	14	-	-	13	-	-
Facilities Management	10	-	-	10	-	-	8	-	-
Vice President - Zellars	61	-	-	64	-	-	61	-	-
Field Service Administration	24	-	-	27	1	-	13	-	-
Field Services	89	-	-	87	-	-	94	-	-
Transportation	16	-	-	10	-	1	18	-	-
Transportation Office	9	-	-	19	-	1	5	-	-
Vice President - Melville	138	-	-	143	1	2	130	-	-
Senior Vice President - Ausdemore	229	-	1	239	1	3	229	-	1
Information Technology	43	-	1	56	-	-	48	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	40	-	-	45	-	-	40	-	-
Customer Accounting	23	1	-	28	1	-	26	1	-
Branch Delivery	11	-	-	13	-	-	12	-	-
Senior Vice President - Lobsiger	120	1	1	145	1	-	129	1	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	16	-	-	17	-	-	16	-	-
Senior Vice President - Schaffart	18	-	-	19	-	-	18	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	18	-	-	18	-	-	17	1	-
Gas Systems Control	6	-	1	6	-	-	6	-	-
Gas Distribution	14	-	-	15	-	-	13	-	-
Vice President - Knight	41	-	1	42	-	-	39	1	-
Water Operations	2	-	-	2	-	-	2	-	-
Water Pumping - Florence	31	-	-	34	-	-	32	-	-
Maintenance	28	-	-	29	-	-	29	-	-
Water Distribution	32	-	-	39	-	-	32	-	-
Platte South	12	1	-	13	1	-	12	1	-
Platte West	17	1	-	16	1	-	15	1	-
Water Quality	9	-	-	9	-	-	10	-	-
Vice President - Koenig	131	2	-	142	2	-	132	2	-
Marketing & Governmental Affairs	11	-	-	12	-	-	12	-	-
Infrastructure Integrity	13	-	1	14	-	2	12	-	1
Corporate Communications	9	-	-	10	-	-	9	-	-
Engineering & Construction	5	-	-	6	-	-	3	-	-
Plant Engineering	31	-	-	31	-	-	30	-	-
Engineering Design	32	-	2	35	-	1	33	-	1
Construction	154	-	-	159	-	-	134	-	-
Vice President - O'Brien	222	-	2	231	-	1	200	-	1
Senior Vice President - Langel	427	2	4	451	2	3	404	3	2
Total Employees	<u>821</u>	<u>3</u>	<u>7</u>	<u>881</u>	<u>4</u>	<u>6</u>	<u>806</u>	<u>4</u>	<u>4</u>

**METROPOLITAN UTILITIES DISTRICT
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND FEBRUARY 28, 2021**

**A-12b
FEBRUARY 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	6	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	9	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	18	-	-	18	-	-	17	-	-
Safety, Security, Locating & Dispatch	10	-	-	11	-	-	11	-	-
Vice President - Hunter	10	-	-	11	-	-	11	-	-
Purchasing	7	-	-	7	-	-	6	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	4	-	-	4	-	-	3	-	-
Vice President - Zellars	16	-	-	16	-	-	14	-	-
Field Service Administration	7	-	-	8	-	-	8	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	2	-	-
Transportation Office	3	-	-	4	-	-	1	-	-
Vice President - Melville	10	-	-	12	-	-	11	-	-
Senior Vice President - Ausdemore	36	-	-	39	-	-	36	-	-
Information Technology	43	-	-	56	-	-	48	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	2	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Senior Vice President - Lobsiger	55	-	-	69	-	-	59	-	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	10	-	-	11	-	-	10	-	-
Senior Vice President - Schaffart	12	-	-	13	-	-	12	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	2	-	-	2	-	-	1	-	-
Vice President - Knight	14	-	-	14	-	-	13	-	-
Water Operations	2	-	-	2	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	3	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	8	-	-	8	-	-	9	-	-
Vice President - Koenig	28	-	-	29	-	-	30	-	-
Marketing & Governmental Affairs	4	-	-	5	-	-	5	-	-
Infrastructure Integrity	4	-	-	4	-	-	3	-	-
Corporate Communications	9	-	-	10	-	-	9	-	-
Engineering & Construction	5	-	-	6	-	-	3	-	-
Plant Engineering	31	-	-	31	-	-	30	-	-
Engineering Design	20	-	-	21	-	-	19	-	-
Construction	8	-	-	8	-	-	8	-	-
Vice President - O'Brien	64	-	-	66	-	-	60	-	-
Senior Vice President - Langel	123	-	-	128	-	-	120	-	-
Total Employees	<u>250</u>	<u>-</u>	<u>-</u>	<u>273</u>	<u>-</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>-</u>

**METROPOLITAN UTILITIES DISTRICT
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND FEBRUARY 28, 2021**

**A-12b
FEBRUARY 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	-	-	-	-	-	-	-	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
Law	-	-	1	-	-	-	-	-	-
Human Resources - Vice President - Savine	3	-	-	3	-	-	3	-	1
Senior Vice President - Mendenhall	3	-	1	3	-	-	3	-	1
Safety, Security, Locating & Dispatch	20	-	1	21	-	1	27	-	1
Vice President - Hunter	20	-	1	21	-	1	27	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	28	-	-	30	-	-	31	-	-
Stores	11	-	-	12	-	-	11	-	-
Facilities Management	6	-	-	6	-	-	5	-	-
Vice President - Zellars	45	-	-	48	-	-	47	-	-
Field Service Administration	17	-	-	19	1	-	5	-	-
Field Services	89	-	-	87	-	-	94	-	-
Transportation	16	-	-	19	-	1	16	-	-
Transportation Office	6	-	-	6	-	1	4	-	-
Vice President - Melville	128	-	-	131	1	2	119	-	-
Senior Vice President - Ausdemore	193	-	1	200	1	3	193	-	1
Information Technology	-	-	1	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	35	-	-	39	-	-	35	-	-
Customer Accounting	20	1	-	25	1	-	24	1	-
Branch Delivery	10	-	-	12	-	-	11	-	-
Senior Vice President - Lobsiger	65	1	1	76	1	-	70	1	-
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	15	-	-	14	1	-
Gas Systems Control	-	-	1	-	-	-	-	-	-
Gas Distribution	12	-	-	13	-	-	12	-	-
Vice President - Knight	27	-	1	28	-	-	26	1	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	23	-	-	25	-	-	24	-	-
Maintenance	25	-	-	26	-	-	26	-	-
Water Distribution	29	-	-	36	-	-	29	-	-
Platte South	10	1	-	11	1	-	9	1	-
Platte West	15	1	-	14	1	-	13	1	-
Water Quality	1	-	-	1	-	-	1	-	-
Vice President - Koenig	103	2	-	113	2	-	102	2	-
Marketing & Governmental Affairs	7	-	-	7	-	-	7	-	-
Infrastructure Integrity	9	-	1	10	-	2	9	-	1
Corporate Communications	-	-	-	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	12	-	2	14	-	1	14	-	1
Construction	146	-	-	151	-	-	126	-	-
Vice President - O'Brien	158	-	2	165	-	1	140	-	1
Senior Vice President - Langel	304	2	4	323	2	3	284	3	2
Total Employees	571	3	7	608	4	6	556	4	4

METROPOLITAN UTILITIES DISTRICT
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND FEBRUARY 28, 2021

A-12c
FEBRUARY 2022

	Month of February			Two Months Ending February		
	2022	2022	2021	2022	2022	2021
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	-	-	-	-	-	-
Top level reductions	-	-	-	-	-	-
Law	11.5	10.0	14.0	29.0	19.0	25.5
Human Resources - Vice President - Savine	5.0	12.0	38.5	48.0	20.0	68.0
Senior Vice President - Mendenhall	16.5	22.0	52.5	77.0	39.0	93.5
Safety, Security, Locating & Dispatch	373.0	155.0	99.0	544.5	310.0	343.5
Vice President - Hunter	373.0	155.0	99.0	544.5	310.0	343.5
Purchasing	-	-	-	-	-	-
Meter Services	-	2.0	3.0	0.5	4.0	4.0
Stores	26.0	15.0	19.5	64.0	30.0	39.0
Facilities Management	9.0	40.0	92.0	84.5	80.0	147.0
Vice President - Zellars	35.0	57.0	114.5	149.0	114.0	190.0
Field Service Administration	228.0	225.0	182.0	413.5	460.0	354.5
Field Services	1,122.5	1,500.0	1,513.0	2,437.0	2,600.0	2,764.5
Transportation	25.5	40.0	87.0	40.0	80.0	121.5
Transportation Office	54.5	83.0	32.0	125.0	166.0	58.5
Vice President - Melville	1,430.5	1,848.0	1,814.0	3,015.5	3,306.0	3,299.0
Senior Vice President - Ausdemore	1,838.5	2,060.0	2,027.5	3,709.0	3,730.0	3,832.5
Information Technology	10.5	5.0	8.0	30.5	10.0	28.0
Customer Service Administration	-	-	-	-	-	-
Customer Service	80.3	20.0	1.0	155.3	45.0	24.0
Customer Accounting	8.0	5.0	21.0	53.5	10.0	69.0
Branch Delivery	13.0	15.0	6.0	34.0	30.0	6.0
Senior Vice President - Lobsiger	111.8	45.0	36.0	273.3	95.0	127.0
Rates, Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	-	-	1.0
Senior Vice President - Schaffart	-	-	-	-	-	1.0
Gas Operations	-	-	-	-	-	-
Gas Production	105.5	150.0	865.5	295.0	300.0	933.5
Gas Systems Control	25.5	5.0	4.0	33.5	10.0	4.0
Gas Distribution	86.0	20.0	28.0	92.5	60.0	48.0
Vice President - Knight	217.0	175.0	897.5	421.0	370.0	985.5
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	66.0	200.0	120.0	311.0	400.0	228.0
Maintenance	104.0	100.0	111.0	210.0	200.0	220.0
Water Distribution	517.0	450.0	434.0	1,131.5	900.0	870.0
Platte South	83.5	25.0	3.0	90.5	50.0	21.0
Platte West	62.5	45.0	69.0	178.5	90.0	188.5
Water Quality	16.0	10.0	24.0	40.0	20.0	40.0
Vice President - Koenig	849.0	830.0	761.0	1,961.5	1,660.0	1,567.5
Marketing & Governmental Affairs	-	-	-	-	-	-
Infrastructure Integrity	8.5	25.0	35.0	9.5	50.0	66.0
Corporate Communications	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	45.0	5.0	1.0	76.5	15.0	1.0
Engineering Design	249.5	125.0	94.5	339.0	250.0	202.0
Construction	2,675.0	1,500.0	3,232.0	5,625.0	3,000.0	5,656.0
Vice President - O'Brien	2,969.5	1,630.0	3,327.5	6,040.5	3,265.0	5,859.0
Senior Vice President - Langel	4,044.0	2,660.0	5,021.0	8,432.5	5,345.0	8,478.0
Total Overtime Hours	6,010.8	4,787.0	7,137.0	12,491.8	9,209.0	12,532.0

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METROPOLITAN UTILITIES DISTRICT
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND FEBRUARY 28, 2021

A-12d
FEBRUARY 2022

	Month of February			Two Months Ending February		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	687	597	779	1,732	1,134	1,419
Human Resources - Vice President - Savine	227	544	1,664	2,191	906	2,925
Senior Vice President - Mendenhall	914	1,141	2,443	3,923	2,040	4,344
Safety, Security, Locating & Dispatch	21,160	8,880	5,736	30,652	17,760	19,473
Vice President - Hunter	21,160	8,880	5,736	30,652	17,760	19,473
Purchasing	-	-	-	-	-	-
Meter Services	-	108	156	30	216	213
Stores	1,307	755	959	3,200	-	1,864
Facilities Management	485	1,880	4,332	3,854	3,759	6,849
Vice President - Zellars	1,792	2,743	5,447	7,084	3,975	8,926
Field Service Administration	14,292	16,036	13,174	26,969	32,784	25,208
Field Services	68,191	91,245	91,798	147,336	158,158	169,121
Transportation	1,611	2,461	5,569	2,458	4,922	7,756
Transportation Office	3,943	5,759	2,370	8,968	11,517	4,335
Vice President - Melville	88,036	115,500	112,911	185,730	207,381	206,420
Senior Vice President - Ausdemore	110,988	127,123	124,094	223,466	229,116	234,819
Information Technology	602	363	520	1,796	727	1,890
Customer Service Administration	-	-	-	-	-	-
Customer Service	3,534	869	42	6,785	1,955	1,014
Customer Accounting	401	242	970	2,638	484	3,093
Branch Delivery	605	704	282	1,569	1,408	282
Senior Vice President - Lobsiger	5,141	2,178	1,814	12,787	4,574	6,279
Rates, Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	-	-	52
Senior Vice President - Schaffart	-	-	-	-	-	52
Gas Operations	-	-	-	-	-	-
Gas Production	7,107	10,703	59,603	19,430	21,405	64,043
Gas Systems Control	1,736	344	267	2,622	689	267
Gas Distribution	5,230	1,260	1,783	5,652	3,780	2,967
Vice President - Knight	14,073	12,307	61,653	27,704	25,874	67,277
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	3,491	12,278	6,719	17,207	24,556	13,299
Maintenance	7,188	6,237	6,459	13,816	12,474	12,776
Water Distribution	28,233	25,227	23,241	61,456	50,454	46,722
Platte South	4,618	1,462	161	5,002	2,923	1,181
Platte West	3,818	2,758	4,215	10,967	5,515	11,829
Water Quality	821	519	1,134	2,048	1,037	1,931
Vice President - Koenig	48,170	48,480	41,929	110,497	96,960	87,738
Marketing & Governmental Affairs	-	-	-	-	1,134	-
Infrastructure Integrity	321	1,403	1,798	377	2,805	3,401
Corporate Communications	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	2,851	326	65	4,861	978	65
Engineering Design	12,364	6,374	4,946	17,026	12,748	10,097
Construction	143,459	85,620	183,294	302,699	171,240	319,997
Vice President - O'Brien	158,674	92,320	188,305	324,586	184,966	330,159
Senior Vice President - Langel	221,238	154,509	293,685	463,164	311,738	488,575
Total Overtime Dollars	338,281	284,951	422,036	703,340	547,469	734,069

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF FEBRUARY 28, 2022 AND JANUARY 31, 2022**

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FEBRUARY 2022
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ASSETS	February 28 2022	January 31 2022	January 1 2022	Increase (Decrease)	
				One Month	Two Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,295,511,353	\$ 1,285,206,178	\$ 1,285,258,123	\$ 10,305,175	\$ 10,253,230
Less - Accumulated depreciation	356,375,977	354,274,645	352,383,846	2,101,332	3,992,131
Net utility plant in service	939,135,376	930,931,534	932,874,277	8,203,842	6,261,099
Construction in progress	47,044,848	54,870,111	53,001,376	(7,825,262)	(5,956,527)
Construction materials - at average cost	2,301,081	1,830,722	1,883,386	470,358	417,694
Net utility plant	988,481,305	987,632,367	987,759,039	848,939	722,266
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,025,460	3,025,344	3,025,216	116	245
2018 Bond Project Fund	1,589,788	1,736,058	2,580,934	(146,270)	(991,146)
Construction/Environmental fund	172,978	172,956	172,933	21	45
Other non-current assets	1,755,225	1,551,949	1,595,327	203,276	159,897
Total noncurrent assets	6,543,450	6,486,307	7,374,409	57,143	(830,959)
CURRENT ASSETS					
Cash in treasurer's accounts	97,371,708	94,524,838	98,798,888	2,846,871	(1,427,180)
Bond sinking fund - restricted	5,304,508	3,602,346	1,900,295	1,702,162	3,404,213
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	4,268,851	4,660,067	4,302,519	(391,216)	(33,668)
Accounts receivable - utility service	23,405,632	24,954,463	25,330,205	(1,548,831)	(1,924,574)
Allowance for uncollectible accounts	(1,891,763)	(1,841,227)	(1,798,680)	(50,536)	(93,082)
Interdepartmental Receivable from Gas Department	3,672,129	5,733,510	3,932,873	(2,061,381)	(260,745)
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	4,392,119	3,807,097	3,539,297	585,022	852,822
Materials and supplies - at average cost	4,310,510	4,362,356	4,386,783	(51,846)	(76,273)
Prepayments	215,006	265,729	313,058	(50,723)	(98,052)
Total current assets	141,048,700	140,069,179	140,705,239	979,521	343,461
DEFERRED OUTFLOWS					
Pension	9,191,088	9,191,088	9,191,088	-	-
OPEB	2,692,600	2,692,600	2,692,600	-	-
Debt refund	2,290,904	2,324,325	2,357,745	(33,421)	(66,842)
Total deferred outflows	14,174,592	14,208,013	14,241,433	(33,421)	(66,842)
Total Assets	\$ 1,150,248,047	\$ 1,148,395,865	\$ 1,150,080,121	\$ 1,852,182	\$ 167,926

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF FEBRUARY 28, 2022 AND JANUARY 31, 2022**

W-1
FEBRUARY 2022
Page 2

	February 28 2022	January 31 2022	January 1 2022	Increase (Decrease)	
				One Month	Two Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	194,648,373	194,750,354	194,853,400	(101,981)	(205,027)
NDEQ Loan - Contact Basin	2,746,700	2,746,700	2,746,700	-	-
Total long term debt	197,395,073	197,497,054	197,600,100	(101,981)	(205,027)
Net pension liability	(21,293,150)	(21,293,150)	(21,293,150)	-	-
Other Post Employment Benefits	31,940,371	32,186,033	32,431,695	(245,662)	(491,324)
Total Long Term Liabilities	208,042,294	208,389,937	208,738,645	(347,643)	(696,351)
CURRENT LIABILITIES					
Current maturities of revenue bonds	13,060,000	13,060,000	13,060,000	-	-
Current maturities of NDEQ Loans	293,715	293,715	293,715	-	-
Accounts payable	8,359,784	7,130,753	9,353,268	1,229,031	(993,483)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	6,948,893	6,948,893	7,124,238	-	(175,345)
Customer Credit Balances	1,550,756	1,095,482	1,088,043	455,275	462,713
Statutory payments to municipalities	239,745	121,152	655,048	118,594	(415,303)
Sewer fee collection due municipalities	24,737,005	25,166,449	25,796,003	(429,444)	(1,058,998)
Interest accrued on water revenue bonds	1,840,767	1,227,178	613,589	613,589	1,227,178
Accrued vacation payable	4,752,928	4,752,928	4,752,928	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	61,783,593	59,796,549	62,736,832	1,987,044	(953,239)
CUSTOMER ADVANCES FOR CONSTRUCTION	27,405,294	27,807,304	26,994,301	(402,010)	410,994
SELF - INSURED RISKS	3,817,216	3,760,407	3,534,767	56,809	282,449
OTHER LIABILITIES	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows - pension	38,295,665	38,295,665	38,295,665	-	-
Deferred inflows - OPEB	27,034,582	27,034,582	27,034,582	-	-
Contributions in aid of construction	354,521,081	354,412,901	354,971,325	108,180	(450,245)
	419,851,328	419,743,148	420,301,573	108,180	(450,245)
NET POSITION – ACCUMULATED REINVESTED EARNINGS	429,348,322	428,898,520	427,774,004	449,802	1,574,318
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,150,248,047	1,148,395,865	1,150,080,121	1,852,182	167,926

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND 2021**

**W-2
FEBRUARY 2022**

	February 2022		February 2021	Two Months 2022		Two Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 7,621,890	\$ 7,877,220	\$ 7,212,024	\$ 15,262,902	\$ 15,806,548	\$ 14,380,127
Infrastructure charge	1,288,815	1,253,898	1,243,787	2,501,373	2,506,980	2,498,545
Other operating revenues	351,603	253,562	297,106	817,028	612,169	574,439
Total operating revenues	9,262,307	9,384,680	8,752,918	18,581,303	18,925,697	17,453,111
Less: Bad debt expense	(50,536)	(31,442)	33,106	(63,615)	(65,058)	10,649
Total operating revenues, net	9,211,772	9,353,238	8,786,024	18,517,688	18,860,639	17,463,759
OPERATING EXPENSES						
Operating expense	4,542,257	4,997,516	5,123,470	8,776,211	10,085,548	9,123,358
Maintenance expense	2,210,176	2,394,945	2,186,373	4,155,308	4,734,659	4,061,146
Depreciation	1,336,600	1,575,939	1,225,810	2,656,808	3,151,074	2,487,713
Other Non-Operating Expense (Income)	-	-	92,940	-	-	92,940
Statutory payments & fuel taxes	118,594	126,036	115,943	239,745	252,905	235,979
Bond issuance costs	-	-	-	-	-	-
Investment Expense	-	-	-	-	-	-
Interest expense revenue bonds	545,029	545,029	588,940	1,088,993	1,088,993	1,176,815
Interest expense NDEQ Loan	7,601	7,601	8,321	15,202	15,202	16,642
Total revenue deductions	8,760,256	9,647,065	9,341,797	16,932,267	19,328,380	17,194,593
Net revenues	451,515	(293,827)	(555,772)	1,585,421	(467,741)	269,167
Interest income	(1,713)	33,778	6,150	(11,103)	69,892	11,901
FUNDS PROVIDED						
Net income (loss)	449,802	(260,049)	(549,623)	1,574,318	(397,849)	281,067
Depreciation and amortization charges	1,463,368	1,754,266	1,323,483	2,911,645	3,501,815	2,707,941
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	443,015	1,682,278	4,885	443,015	3,364,555	13,685
Contribution in aid of construction - impact fees	319,022	286,300	310,650	414,315	572,600	547,219
Customer Advances for Construction	(402,010)	-	1,496,483	410,994	-	1,521,683
Bond Proceeds	-	-	-	-	-	-
Total funds provided	2,273,198	3,462,794	2,585,879	5,754,287	7,041,121	5,071,596
FUNDS EXPENDED						
Plant additions and replacements	2,317,969	2,960,905	1,357,580	3,741,866	6,284,793	2,641,206
Plant additions and replacements-Cast Iron	648,195	1,117,335	477,928	1,199,620	1,991,422	903,079
OPEB - Begin Pre-funding	245,662	-	411,731	491,324	-	775,462
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	-	-	-
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(65,777)	(65,777)	(70,589)	(130,489)	(130,489)	(140,114)
Bond Interest - 2012-Payment	-	-	-	-	-	-
Bond Interest - 2015-Expense accrual (non cash)	(387,010)	(387,010)	(420,923)	(774,020)	(774,020)	(841,845)
Bond Interest - 2015-Payment	-	-	-	-	-	-
Bond Interest - 2018-Expense accrual (non cash)	(92,242)	(92,242)	(97,428)	(184,484)	(184,484)	(194,856)
Bond Interest - 2018-Payment	-	-	-	-	-	-
Bond Interest - 2021-Expense accrual (non cash)	-	-	-	-	-	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(7,601)	(7,601)	(8,321)	(15,202)	(15,202)	(16,642)
NDEQ Interest - Payment	-	-	-	-	-	-
Total funds expended	2,659,197	3,525,610	1,649,978	4,328,615	7,172,020	3,126,290
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	(385,999)	(62,815)	935,901	1,425,671	(130,899)	1,945,306

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND 2021**

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FEBRUARY 2022**

	February 2022		February 2021	Two Months 2022		Two Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(143,001)		(8,164)	(163,952)		(12,281)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	289,155	-	39,294	1,154,853	-	885,275
Net Change in Bond Project Funds	<u>146,154</u>	<u>-</u>	<u>31,130</u>	<u>990,901</u>	<u>-</u>	<u>872,994</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,702,162)		(1,702,766)	(3,404,213)		(3,405,244)
Bond Closing Fund	-		-	-		-
Accounts Receivable	391,216		11,836	33,668		808,207
Accounts Receivable - Utility Service	1,548,831		1,233,861	1,924,574		708,154
Construction/Environmental fund	(21)		(21)	(45)		(45)
Allowance for Uncollectible Accounts	50,536		(33,138)	93,082		(9,318)
I/Co Receivable from Gas Department	2,061,381		1,866,107	260,745		1,015,016
Accrued Unbilled Revenue	(585,022)		(478,010)	(852,822)		(469,721)
Materials and Supplies	51,846		196,735	76,273		249,289
Prepayments	50,723		42,598	98,052		81,057
Other Noncurrent Assets	(203,276)		(80,311)	(159,897)		(92,291)
LIABILITY ACCOUNTS						
Accounts Payable	1,221,430		(1,034,386)	(1,008,685)		(2,715,663)
I/Co Payable to Gas Department	-		-	-		-
Customer Deposits - Pioneer Mains	-		-	(175,345)		82,682
Customer Credit Balances	455,275		36,799	462,713		43,107
Self Insured Risk Liability	56,809		14,868	282,449		220,625
Statutory Payments to Municipalities	118,594		(267,879)	(415,303)		(409,799)
Sewer Fee Collection Due Municipalities	(429,444)		(226,716)	(1,058,998)		150,987
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	<u>3,086,716</u>	<u>-</u>	<u>(420,423)</u>	<u>(3,843,753)</u>	<u>-</u>	<u>(3,742,955)</u>
Net Increase (Decrease) in Cash	<u>2,846,871</u>	<u>(62,815)</u>	<u>546,608</u>	<u>(1,427,180)</u>	<u>(130,899)</u>	<u>(924,654)</u>
Cash - Beginning of Period	94,524,838		81,862,989	98,798,888		83,334,251
Cash - End of Period	<u>97,371,708</u>		<u>82,409,597</u>	<u>97,371,708</u>		<u>82,409,597</u>
Change In Cash - Increase (Decrease)	<u>2,846,871</u>		<u>546,608</u>	<u>(1,427,180)</u>		<u>(924,654)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF FEBRUARY 29, 2022 AND JANUARY 31, 2022**

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ASSETS	February 28 2022	January 31 2022	January 1 2022	Increase (Decrease)	
				One Month	Two Months
UTILITY PLANT - At Cost					
Plant in service	\$ 694,183,008	\$ 694,117,522	\$ 694,206,264	\$ 65,486	\$ (23,257)
Less - Accumulated depreciation	232,214,560	230,366,732	228,414,450	1,847,828	3,800,110
Net utility plant in service	<u>461,968,448</u>	<u>463,750,790</u>	<u>465,791,815</u>	<u>(1,782,342)</u>	<u>(3,823,367)</u>
Construction in progress	40,224,706	34,681,183	32,951,153	5,543,523	7,273,553
Construction materials - at average cost	<u>3,787,448</u>	<u>3,974,384</u>	<u>3,916,834</u>	<u>(186,936)</u>	<u>(129,386)</u>
Net utility plant	<u>505,980,602</u>	<u>502,406,356</u>	<u>502,659,802</u>	<u>3,574,245</u>	<u>3,320,800</u>
NONCURRENT ASSETS					
2018 Bond Project Fund	-	-	-	-	-
Other Non-Current Assets	2,452,731	1,257,744	2,499,918	1,194,987	(47,186)
Total noncurrent assets	<u>2,452,731</u>	<u>1,257,744</u>	<u>2,499,918</u>	<u>1,194,987</u>	<u>(47,186)</u>
CURRENT ASSETS					
Cash & Short Term Investments	114,398,239	121,346,005	127,338,550	(6,947,766)	(12,940,311)
U.S. Government securities and certificates of deposit	-	-	-	-	-
Bond Sinking Fund - Restricted	574,909	387,704	200,509	187,205	374,400
Accounts receivable - utility service	37,075,816	36,719,836	21,788,683	355,980	15,287,133
Accounts receivable - other	1,551,511	1,438,413	2,759,554	113,098	(1,208,044)
Allowance for doubtful accounts	(3,538,452)	(3,509,222)	(3,455,730)	(29,230)	(82,722)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	39,591,395	41,456,819	34,490,634	(1,865,424)	5,100,761
Natural gas in storage	3,447,661	3,613,278	3,913,958	(165,617)	(466,297)
Natural gas in pipeline storage	4,645,339	6,503,237	8,987,217	(1,857,898)	(4,341,878)
Propane in storage	5,644,689	5,644,689	5,644,689	-	-
Materials and supplies - at average cost	4,218,623	4,189,790	4,070,635	28,833	147,989
Prepayments	<u>2,779,620</u>	<u>1,857,969</u>	<u>2,323,745</u>	<u>921,652</u>	<u>455,875</u>
Total current assets	<u>210,389,350</u>	<u>219,648,517</u>	<u>208,062,444</u>	<u>(9,259,168)</u>	<u>2,326,906</u>
DEFERRED OUTFLOWS OF RESOURCES					
Pension	11,206,300	11,206,300	11,206,300	-	-
OPEB	<u>3,200,868</u>	<u>3,200,868</u>	<u>3,200,868</u>	-	-
Total Deferred Inflows	<u>14,407,168</u>	<u>14,407,168</u>	<u>14,407,168</u>	-	-
Total Assets	<u>\$ 733,229,851</u>	<u>\$ 737,719,786</u>	<u>\$ 727,629,331</u>	<u>\$ (4,489,935)</u>	<u>\$ 5,600,520</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF FEBRUARY 29, 2022 AND JANUARY 31, 2022**

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LIABILITIES AND NET WORTH	February 28	January 31	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Two Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	28,076,383	28,085,047	28,093,712	(8,665)	(17,329)
Net pension liability	(25,096,236)	(25,096,236)	(25,096,236)	-	-
Net OPEB liability	36,458,779	36,213,117	35,967,455	245,662	491,324
Total noncurrent liabilities	<u>39,438,926</u>	<u>39,201,929</u>	<u>38,964,931</u>	<u>236,997</u>	<u>473,995</u>
CURRENT LIABILITIES					
Accounts payable	37,122,276	41,406,586	42,543,693	(4,284,309)	(5,421,416)
Interdepartmental Payable to Water Dept	3,672,129	5,733,510	3,932,873	(2,061,381)	(260,745)
Current maturities of Revenue Bonds	1,205,000	1,205,000	1,205,000	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	12,626,181	12,563,169	12,458,932	63,013	167,249
Customer credit balances	2,826,825	6,536,286	6,514,979	(3,709,461)	(3,688,154)
Statutory payments to municipalities	1,495,260	772,277	1,448,944	722,982	46,316
Accrued Interest on Revenue Bonds	260,295	173,530	86,765	86,765	173,530
Accrued vacation payable	4,519,381	4,519,381	4,519,381	-	-
Total current liabilities	<u>63,727,346</u>	<u>72,909,737</u>	<u>72,710,566</u>	<u>(9,182,391)</u>	<u>(8,983,220)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>2,496,997</u>	<u>1,496,870</u>	<u>1,429,798</u>	<u>1,000,127</u>	<u>1,067,199</u>
SELF - INSURED RISKS	<u>3,711,937</u>	<u>3,623,532</u>	<u>3,562,266</u>	<u>88,405</u>	<u>149,671</u>
OTHER LIABILITIES	<u>(1,861,360)</u>	<u>416,676</u>	<u>452,807</u>	<u>(2,278,036)</u>	<u>(2,314,167)</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,327,048	41,395,595	41,448,229	(68,547)	(121,181)
Pension	45,960,286	45,960,286	45,960,286	-	-
OPEB	32,767,392	32,767,392	32,767,392	-	-
Total Deferred Inflows	<u>120,054,726</u>	<u>120,123,273</u>	<u>120,175,907</u>	<u>(68,547)</u>	<u>(121,181)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>505,661,279</u>	<u>499,947,769</u>	<u>490,333,056</u>	<u>5,713,510</u>	<u>15,328,223</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 733,229,851</u>	<u>\$ 737,719,786</u>	<u>\$ 727,629,331</u>	<u>\$ (4,489,935)</u>	<u>\$ 5,600,520</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, 2022 AND 2021**

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	February 2022		February 2021	Two Months 2022		Two Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 39,190,776	\$ 43,797,530	\$ 37,228,944	\$ 90,386,861	\$ 97,610,380	\$ 63,354,374
(Over)/under gas recovery	2,277,257	-	3,221,143	2,279,853	-	4,407,290
Infrastructure charge	1,142,896	1,114,012	1,112,747	2,225,381	2,227,387	2,223,704
Other operating revenues	678,008	433,251	378,246	1,366,663	950,038	861,936
Total operating revenues	43,288,937	45,344,793	41,941,079	96,258,759	100,787,805	70,847,304
Less: Bad debt expense	(29,120)	(166,112)	(34,310)	(81,697)	(369,217)	(92,718)
Total operating revenues, net	43,259,817	45,178,681	41,906,769	96,177,062	100,418,588	70,754,586
Less: Natural gas purchased for resale	30,967,679	32,988,699	27,911,257	67,828,876	73,603,152	43,750,560
CPEP Rebates	(355,267)	-	-	(355,267)	(350,000)	-
Operating revenue, net of gas cost	12,647,405	12,189,983	13,995,513	28,703,453	27,165,436	27,004,026
REVENUE DEDUCTIONS						
Operating expense	3,352,579	3,515,157	4,113,931	6,337,547	7,021,427	7,030,717
Maintenance expense	1,224,678	1,411,883	1,279,708	2,269,576	2,853,015	2,361,157
Other Non-operating expense (income)	-	-	(219)	-	-	(219)
Depreciation	1,548,575	1,605,411	1,500,648	3,100,752	3,062,570	2,999,660
Statutory payments & fuel taxes	729,687	855,779	514,977	1,507,936	1,907,251	1,004,969
Bond issuance costs - 2022 Gas Bond	-	1,231,261	-	-	1,231,261	-
Interest expense - 2018 GIR Bond	78,100	78,100	82,414	156,201	156,200	164,827
Interest expense - 2022 Gas Bond	-	-	-	-	-	-
Interest expense	1,272	2,819	3,748	5,281	5,885	7,663
Total revenue deductions	6,934,892	8,700,410	7,495,208	13,377,292	16,237,609	13,568,775
Net revenues	5,712,513	3,489,573	6,500,305	15,326,161	10,927,827	13,435,250
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	996	61,675	1,242	2,062	123,350	2,575
FUNDS PROVIDED						
Net income (loss)	5,713,510	3,551,248	6,501,547	15,328,223	11,051,177	13,437,825
Depreciation and amortization charges	1,963,147	2,169,289	1,958,375	3,931,553	4,185,440	3,913,762
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	11,678	-	5,656	39,230	-	11,949
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	1,000,127	-	20,914	1,067,199	-	115,816
Gas Bond Proceeds 2022	-	123,126,112	-	-	123,126,112	-
Total funds provided	8,688,462	128,846,648	8,486,492	20,366,205	138,362,729	17,479,353
FUNDS EXPENDED						
Plant additions and replacements	5,049,182	1,954,861	1,195,459	6,438,613	4,120,820	2,194,017
Plant additions and replacements - Cast Iron	568,436	1,397,100	1,779,263	974,152	2,677,000	2,315,659
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	(2,023,515)	(2,761,332)	(4,806,301)	(4,808,176)	(6,219,515)	(6,863,942)
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(78,100)	(78,100)	(82,414)	(156,201)	(156,201)	(164,827)
Bond interest - 2018 Payment	-	-	-	-	-	-
Bond Retirement - Gas Bond 2022	-	-	-	-	-	-
Bond Interest Accrual - Gas Bond 2022	-	-	-	-	-	-
Bond Interest Payment - Gas Bond 2022	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	3,516,003	512,529	(1,913,993)	2,448,388	422,104	(2,519,094)
Subtotal - Funds Provided less Funds Expended	5,172,459	128,334,119	10,400,485	17,917,817	137,940,625	19,998,446

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND TWO MONTHS ENDING FEBRUARY 28, 2022 AND 2021**

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	February 2022		February 2021	Two Months 2022		Two Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Bond Project Fund 2022	-	(116,833,407)	-	-	(116,833,407)	-
Net Change in Bond Project Fund	-	(116,833,407)	-	-	(116,833,407)	-
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund	-			-		
Bond Sinking Fund	(187,205)	(187,182)	(187,391)	(374,400)	(374,364)	(374,774)
Accounts Receivable - Utility Service	(355,980)		(3,108,538)	(15,287,133)		(5,649,704)
Accounts Receivable - Other	(113,098)		(386,326)	1,208,044		2,703,425
Allowance for Uncollectible Accounts	29,230		34,835	82,722		93,254
I/Co Receivable from Water Department	-		-	-		-
Accrued Unbilled Revenue	1,865,424		(9,200,111)	(5,100,761)		(8,140,979)
Materials and Supplies	(28,833)		(763,809)	(147,989)		(68,555)
Prepayments	(921,652)		(134,833)	(455,875)		(178,625)
Other Noncurrent Assets	(1,194,987)		(991,752)	47,186		(3,068,620)
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	(4,284,309)		11,853,216	(5,421,416)		7,281,158
I/Co Payable to Water Department	(2,061,381)		(1,866,107)	(260,745)		(1,015,016)
Customer Deposits	63,013		1,194	167,249		18,700
Customer Credit Balances	(3,709,461)		(2,993,202)	(3,688,154)		(6,699,163)
Self Insured Risk Liability	88,405		6,218	149,671		57,876
Statutory Payments to Municipalities	722,982		(213,224)	46,316		(16,018)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	(2,278,036)		(3,137,518)	(2,314,167)		(4,323,666)
All other, net	245,662	-	403,398	491,324	-	858,796
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	(12,120,225)	(187,182)	(10,683,949)	(30,858,127)	(374,364)	(18,521,913)
Net Increase (Decrease) in Cash	<u>(6,947,766)</u>	<u>11,313,530</u>	<u>(283,466)</u>	<u>(12,940,311)</u>	<u>20,732,854</u>	<u>1,476,534</u>
Cash - Beginning of Period	121,346,005		152,996,836	127,338,550		151,236,837
Cash - End of Period	114,398,239		152,713,371	114,398,239		152,713,371
Change In Cash - Increase (Decrease)	<u>(6,947,766)</u>		<u>(283,465)</u>	<u>(12,940,311)</u>		<u>1,476,534</u>