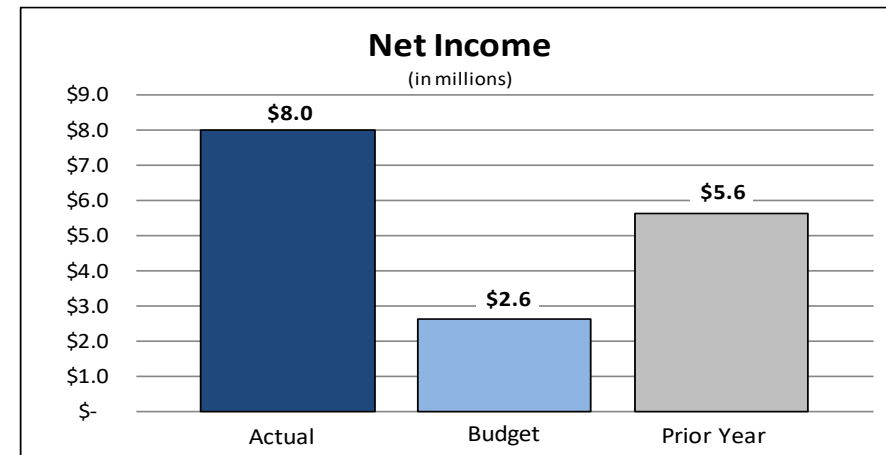
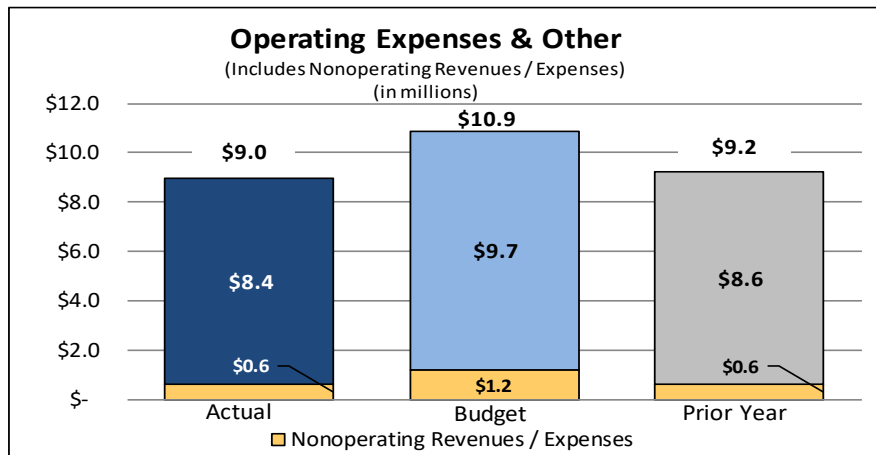
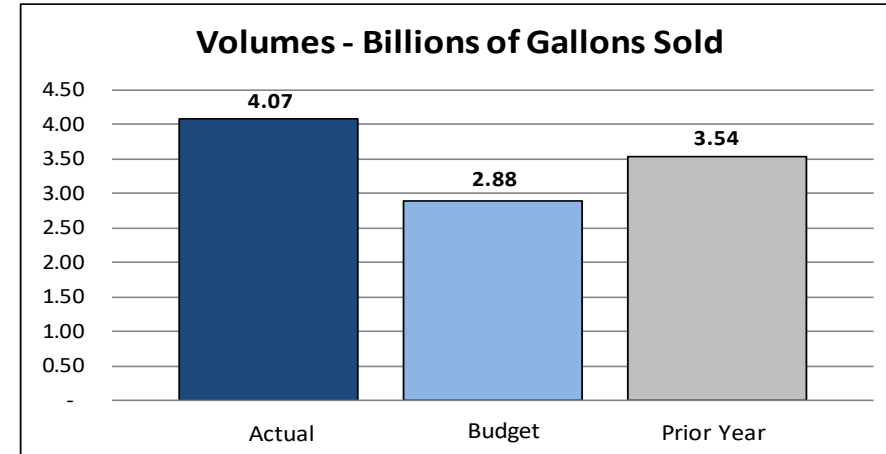
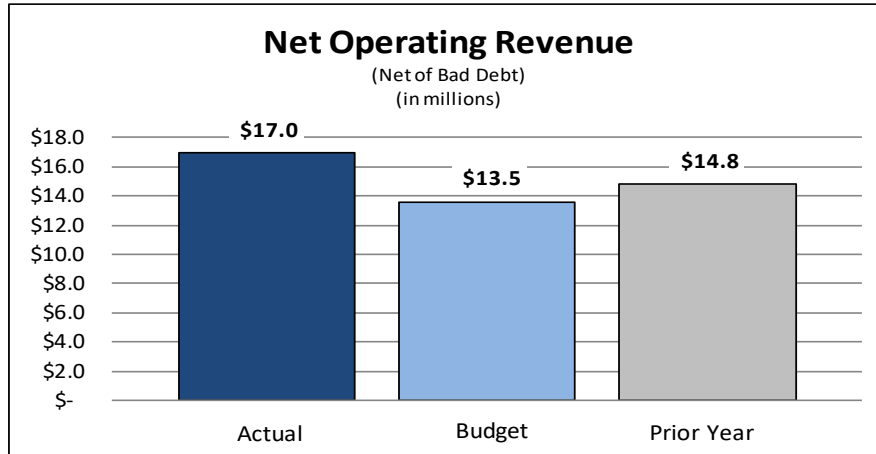


# REPORT ON INCOME & FINANCE

**JUNE 2021**

# WATER OPERATIONS

## CURRENT MONTH – JUNE 2021



# WATER OPERATIONS – EXECUTIVE SUMMARY

## JUNE 2021

### Revenue:

	Millions
• June Water sales revenues of \$17.0 million were favorable to budget by \$3.5M, or 25.3%, as follows:	
• Increased metered sales of water due to volumes that were up 41.2% vs. budget	\$ 3.3
• All other non-volume related	\$ 0.2
• June Water sales revenues of \$17.0 million were favorable to prior year by \$2.2 million, or 14.3%, as follows:	
• The impact of the May 2, 2021 rate increase (4.35% increase to the Commodity "operating" component of rates) coupled with increased metered sales of water due to volumes that were up 15.0% vs. prior year	\$ 2.0
• All other non-volume related	\$ 0.2

### Volumes:

- Water volumes were favorable to budget by 41.2% and favorable to prior year by 15.0%

### Operating Expenses & Other:

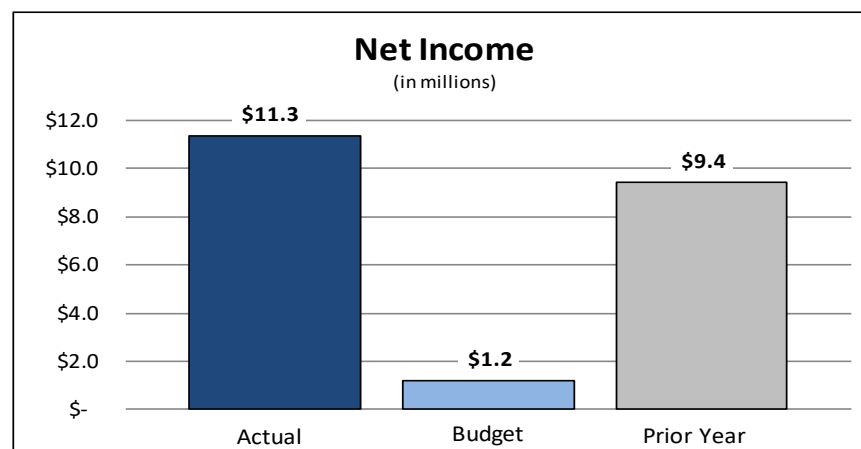
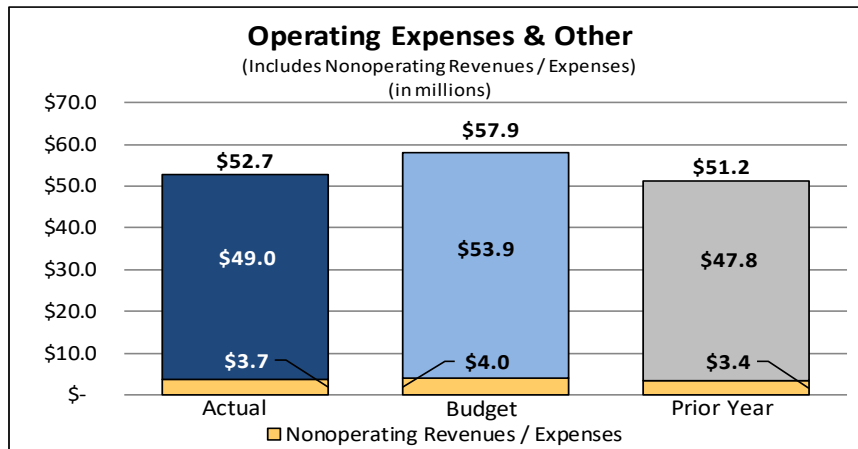
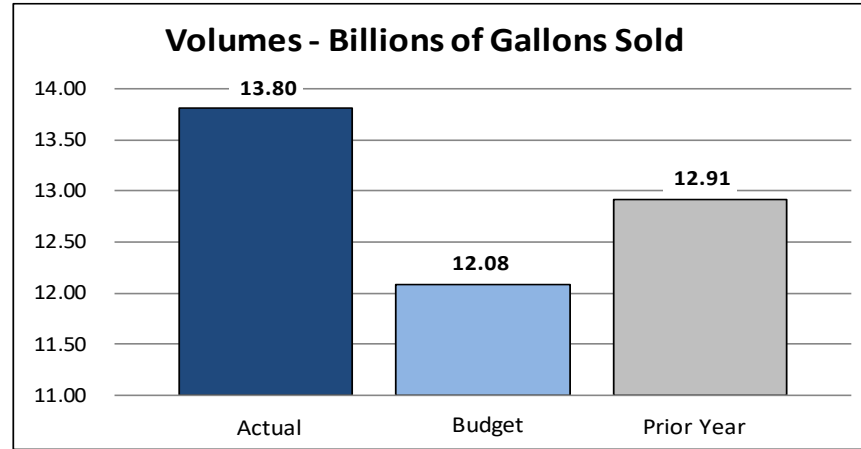
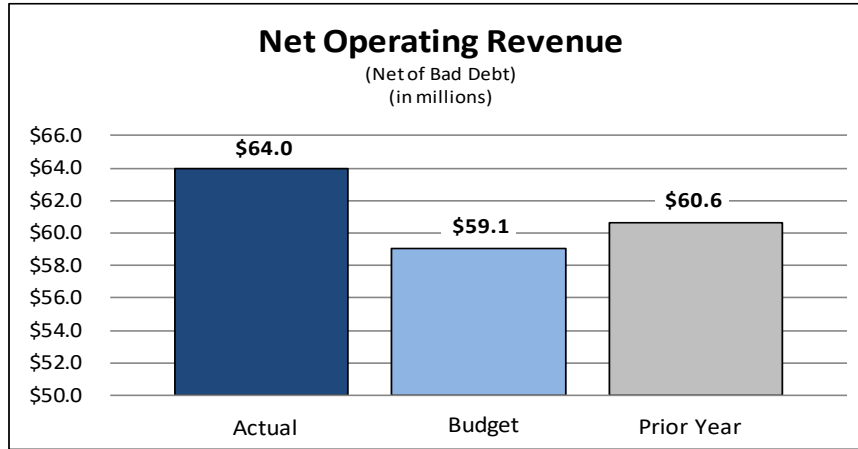
• June operating and other expenses of \$9.0 million were favorable to budget by \$1.9 million, or 17.8%, as follows:	
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.7
• Decreased Bond Issuance Costs (issuance of water revenue bonds planned for June will be delayed to align with timing of projects)	\$ 0.7
• Decreased Purification Operating expense due to timing of consulting fees for development of the Platte South capital improvement plan and decreased chemical expense at Florence (improved water quality on the Missouri river)	\$ 0.2
• Decreased Depreciation expense (Capital spending is \$17.2 million below budget through June)	\$ 0.2
• Decreased Distribution Maintenance expense primarily due to reimbursements received from contractors for damage to District property (mains, vaults, hydrants) and a delay in the timing of hydrant painting	\$ 0.2
• Decreased Primary Pumping expense primarily due to reduced labor costs at Florence due to open positions	\$ 0.1
• Increased Administrative and General expense primarily due to reduced amounts charged to capital projects	\$ (0.4)
• All other, net	\$ 0.2
• June operating and other expenses of \$9.0 million were favorable to prior year by \$0.2 million, or 2.8%, as follows:	
• Decreased Purification Operating expense primarily due to lower chemical expense at Florence and Platte South	\$ 0.1
• All other, net	\$ 0.1

### Net Income:

- June's net income of \$8.0 million was favorable to budget by \$5.4 million and favorable to prior year by \$2.4 million.

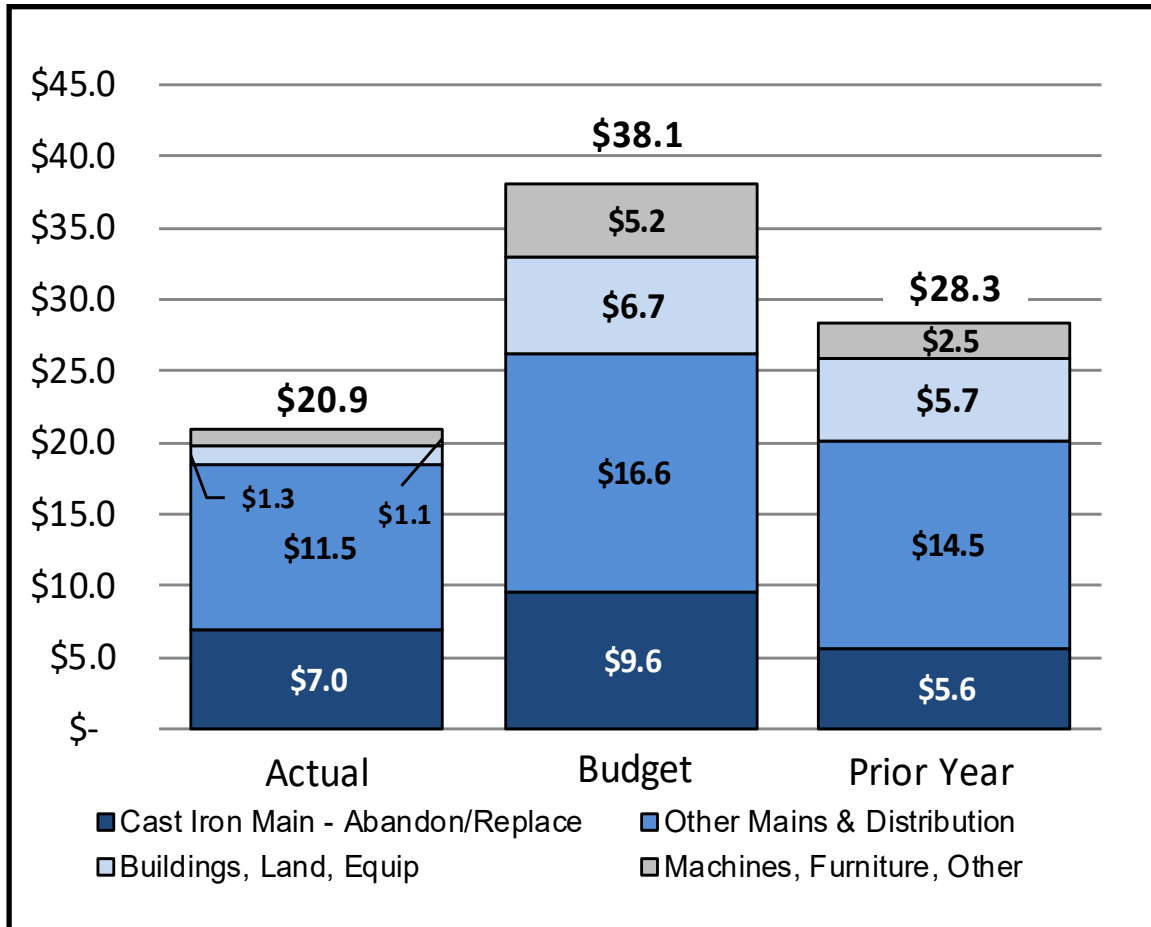
# WATER OPERATIONS

## YEAR-TO-DATE – JUNE 2021



# WATER CAPITAL EXPENDITURES

## YEAR-TO-DATE JUNE 2021



• Year-to-date capital expenditures of \$20.9 million were \$17.2 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Site piping design (timing)	\$ (0.6)
Florence - Low Service Pump House - (ASMEI improvements - timing)	\$ (0.3)
Florence - Primary Basin-Cathodic Protection Replacement (timing)	\$ (0.2)
Platte South - Handrails replacements (timing)	\$ (0.2)
Platte South - Boiler replacement (timing)	\$ (0.1)
Platte South - All other	\$ (0.6)
Buildings, Land & Equipment - West Dodge Pump Station design and construction (timing)	\$ (3.0)
Buildings, Land & Equipment - Turner Pump Station Replace valves (timing)	\$ (0.4)
Mains-Cast Iron	\$ (2.6)
Mains - All other	\$ (5.1)
Construction Machines (timing)	\$ (2.8)
Equipment - Emergency Communication System	\$ (0.4)
Equipment - Pressure Transient Loggers (timing)	\$ (0.2)
Equipment - Mobile Surveillance Trailers (timing)	\$ (0.1)
All other, net	\$ (0.6)
<b>Total</b>	<b>\$ (17.2)</b>

# CASH POSITION – WATER DEPARTMENT

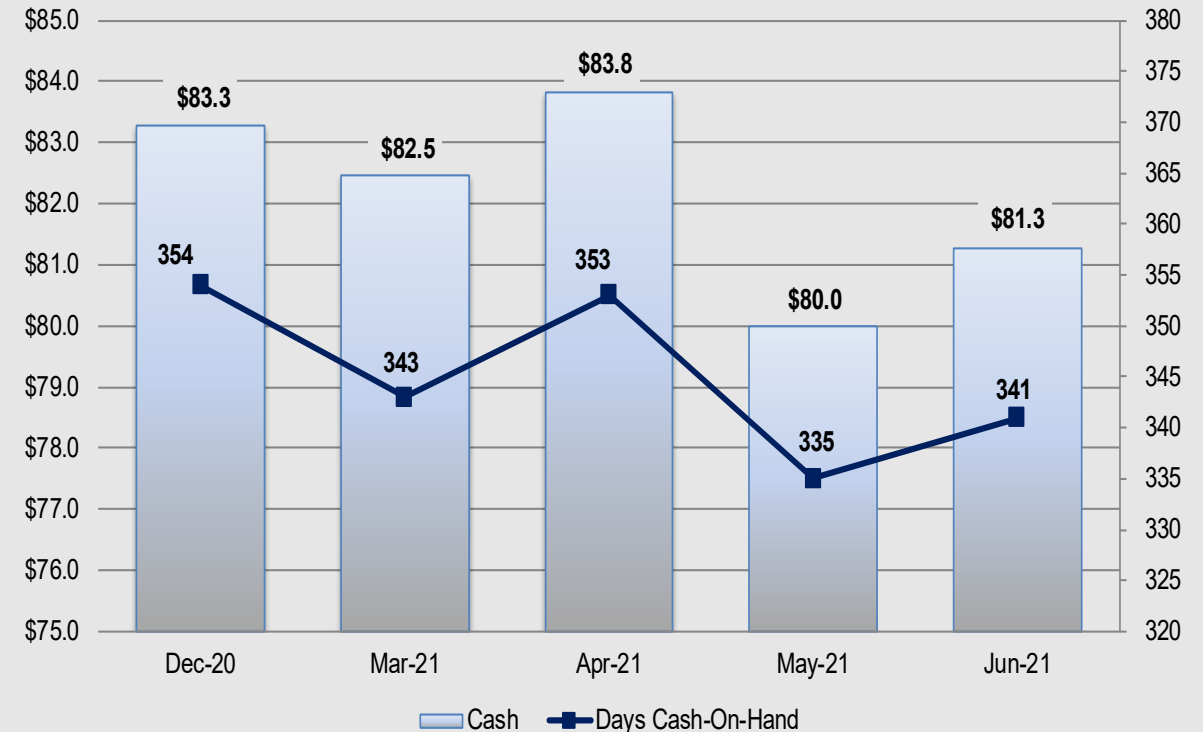
## JUNE 30, 2021

- Cash and restricted funds totaled \$100.2 million; unrestricted cash totaled \$81.3 million, as depicted below:

(\$ in millions)	12/31/2020	6/30/2021	Change
Cash Per Balance Sheet	\$ 97.3	\$ 100.2	\$ 2.9
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 8.9	\$ 7.6	\$ (1.3)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 8.1	\$ 6.2
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	\$ 18.9	\$ 4.9
<b>Unrestricted Cash</b>	<b>\$ 83.3</b>	<b>\$ 81.3</b>	<b>\$ (2.0)</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 7.8	\$ 9.1	\$ 1.3
Sewer Fees Collected but not Remitted	\$ 15.7	\$ 17.0	\$ 1.3
Customer Advances for Construction*	\$ 29.0	\$ 27.3	\$ (1.7)
WIR Funds Collected but not Expended	\$ 34.5	\$ 36.9	\$ 2.4
Cash Reserves	\$ (3.7)	\$ (9.0)	\$ (5.3)
Days Cash on Hand (Unrestricted Cash)	354	341	(13)
Cash Required to meet 180 Day Goal	\$ 42.4	\$ 42.9	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 40.9	\$ 38.4	

## Water - Unrestricted Cash

(\$ in millions)



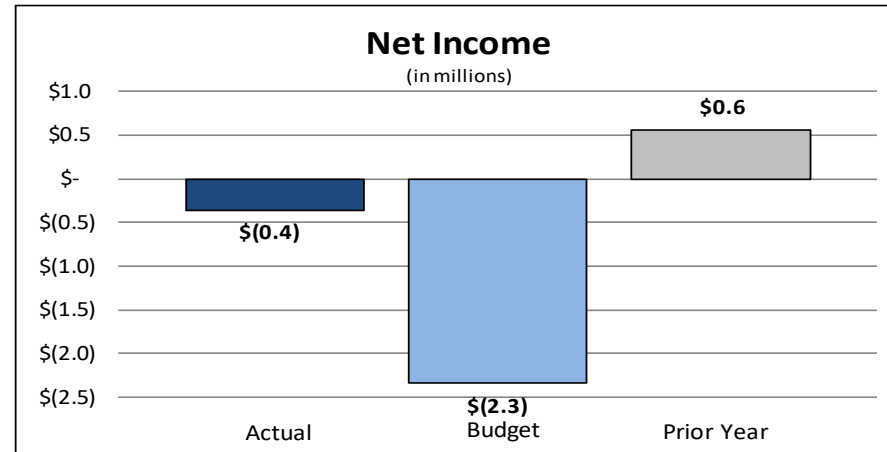
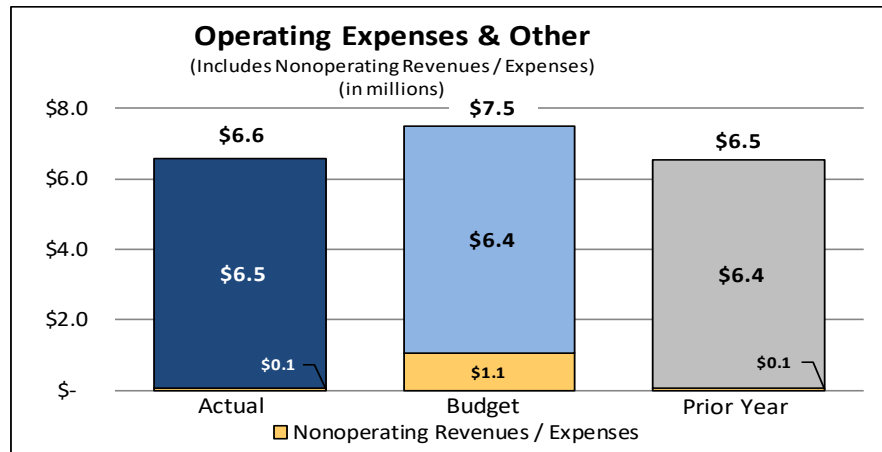
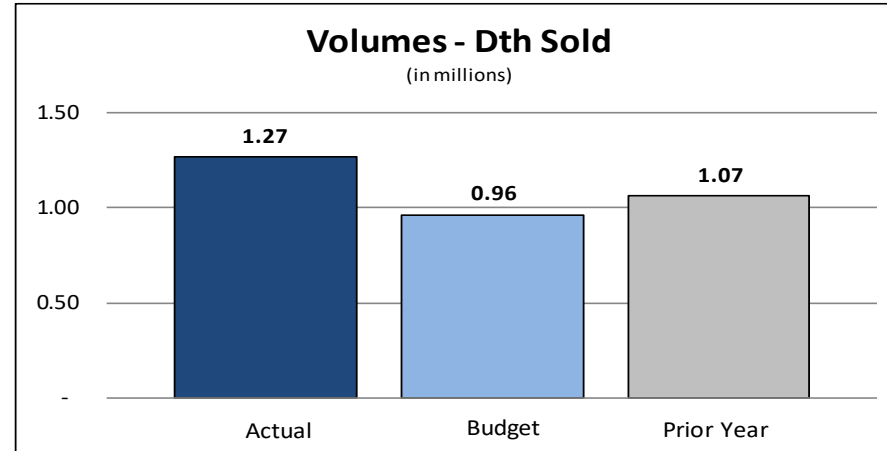
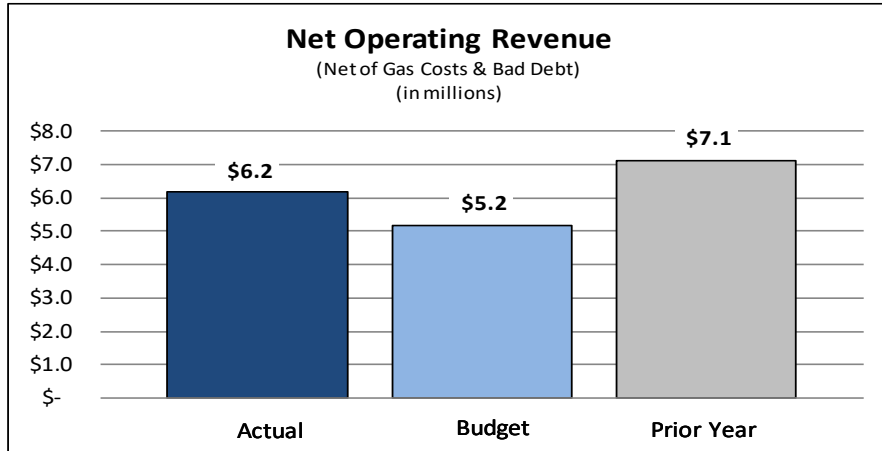
\* Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". At June 30, 2021, \$7.2 million has been expended from Cash Reserves for work-in-progress.

\*\* "Cash Reserves" as of June 30, 2021 were negatively impacted by \$0.4 million due to spending on projects to be funded by a future bond issuance; "Cash Reserves" will be "reimbursed" upon issuance of the bonds.

\*\*\* "Cash Reserves" as of June 30, 2021 were negatively impacted by \$0.5 million due to cumulative spending on repairs related to the 2019 flood in excess of insurance reimbursements; "Cash Reserves" will increase upon future recovery of eligible costs from the insurance carriers

# GAS OPERATIONS

## CURRENT MONTH – JUNE 2021



# GAS OPERATIONS – EXECUTIVE SUMMARY

## JUNE 2021

### Revenue:

- June Gas net revenues of \$6.2 million were favorable to budget by \$1.0 million, or 19.6%, as follows:

- Increased net gas sales revenue due to volumes that were up 32.4% vs. budget

	Millions
\$	1.0

- June Gas net revenues of \$6.2 million were unfavorable to prior year by \$0.9 million, or 13.1%, despite volumes that were 19.3% favorable to prior year, as follows:

- Timing associated with the recovery of transportation demand costs in 2020 partially offset by increased net gas sales revenue due to favorable volumes
- All other non-volume related

\$	(1.0)
\$	0.1

### Volumes:

- Gas volumes were favorable to budget by 32.4% and favorable to prior year by 19.3%

### Operating Expenses & Other:

- June operating and other expenses of \$6.6 million were favorable to budget by \$0.9 million, or 12.6%, as follows:

- Decreased Bond Issuance Costs (issuance of gas revenue bonds planned for June will be delayed to align with timing of projects)
- Decreased Depreciation expense (Capital spending is \$21.0 million below budget through June)
- Increased Administrative and General expense primarily due to reduced amounts charged to capital projects
- All other, net

\$	1.0
\$	0.3
\$	(0.2)
\$	(0.2)

- June operating and other expenses of \$6.6 million were unfavorable to prior year by \$0.1 million, or 0.1% as follows:

- All other, net

\$	(0.1)
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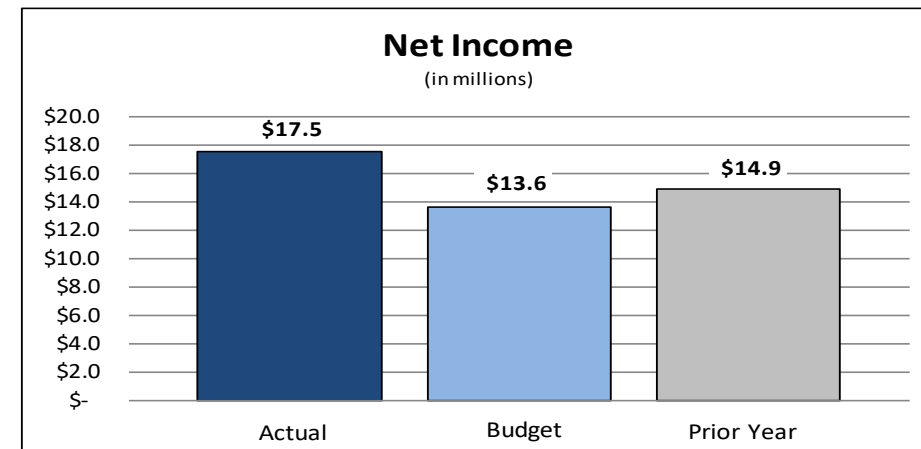
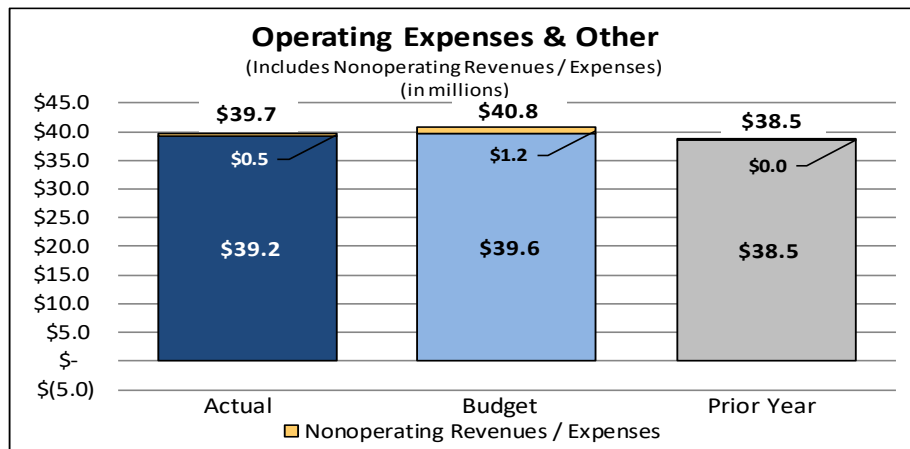
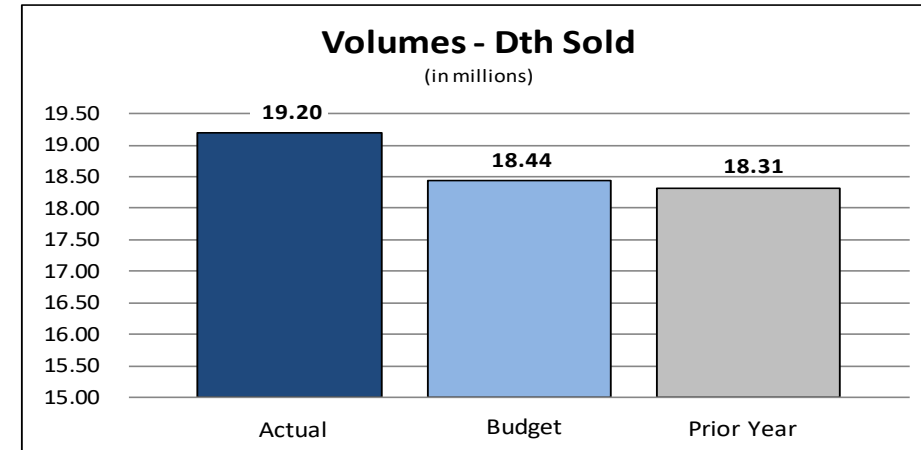
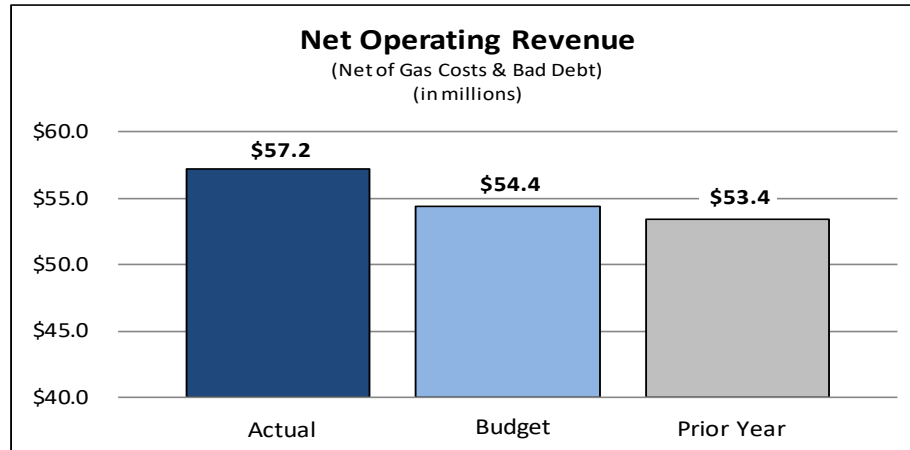
### Net Income:

- June's net loss of \$(0.4) million is \$1.9 million favorable to budget and \$1.0 million unfavorable to prior year



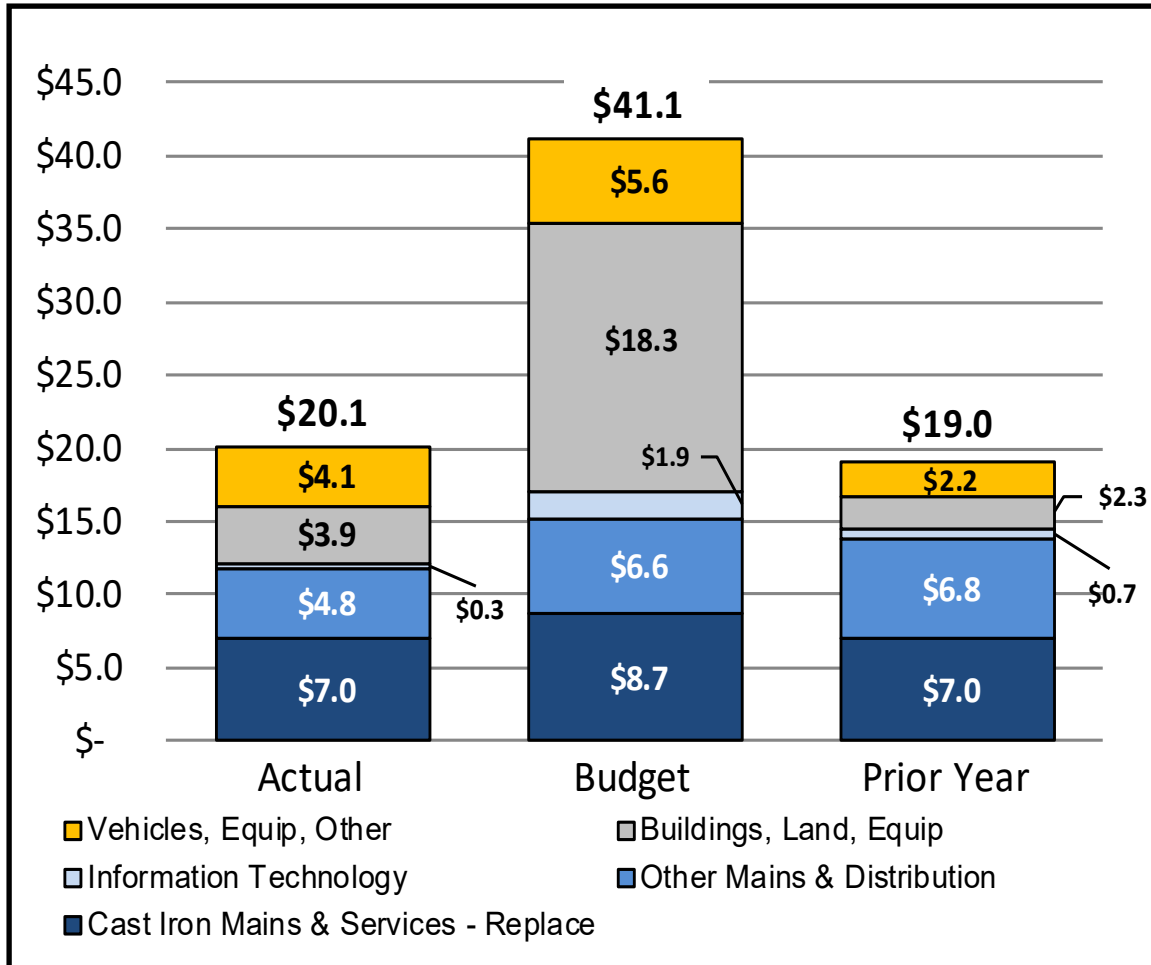
# GAS OPERATIONS

## YEAR-TO-DATE – JUNE 2021



# GAS CAPITAL EXPENDITURES

## YEAR-TO-DATE JUNE 2021



- Year-to-date capital expenditures of \$20.1 million were \$21.0 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (8.7)
Buildings, Land and Equipment - Headquarters Project (timing)	\$ (1.2)
Buildings, Land and Equipment - Fence Replacements (timing)	\$ (0.9)
Buildings, Land and Equipment - Emergency Operations, Dispatch and Security Center (timing)	\$ (0.8)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (0.7)
Buildings, Land and Equipment - LNG tank top modifications (timing)	\$ (0.4)
Buildings, Land and Equipment - Paving at Construction Center	\$ (0.4)
Buildings, Land and Equipment - Replace deep well pumps at 117th Propane Air plant (timing)	\$ (0.4)
Buildings, Land and Equipment - All other	\$ (0.9)
Information Technology - SAP Licenses (timing)	\$ (0.4)
Information Technology - Central Historian (timing)	\$ (0.3)
Information Technology- SAP Invoice Redesign (timing)	\$ (0.2)
Information Technology - Business Process Consolidation/Planning (timing)	\$ (0.4)
Information Technology - All other	\$ (0.3)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (1.7)
Mains - Other Mains & Distribution	\$ (1.8)
Motor Vehicles (timing)	\$ (3.5)
All Other-Misc.	\$ 2.0
<b>Total</b>	<b>\$ (21.0)</b>

# CASH POSITION – GAS DEPARTMENT

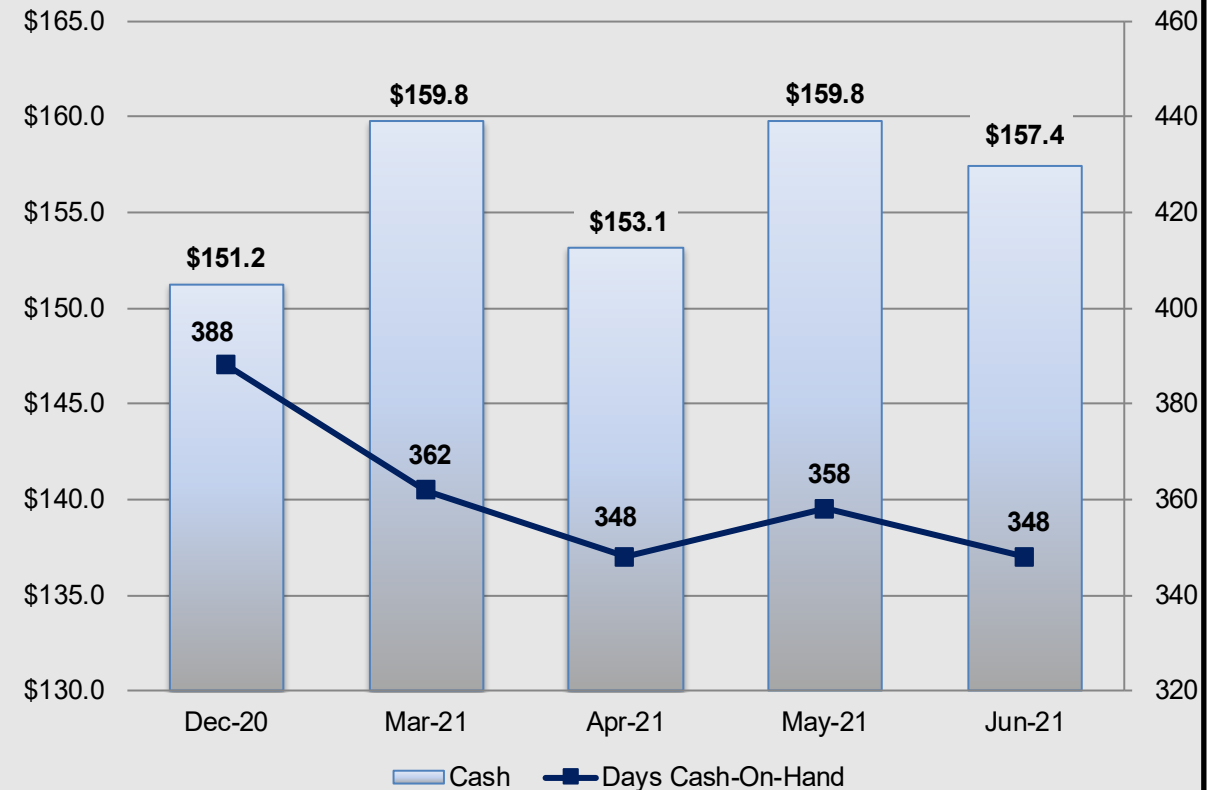
JUNE 30, 2021

- Cash and restricted funds totaled \$158.2 million; unrestricted cash totaled \$157.4 million, as depicted below:

(\$ Millions)	12/31/2020	6/30/2021	Change
Cash per Balance Sheet	\$ 151.4	\$ 158.2	\$ 6.8
Less Restricted Cash:			
2018 Bond Project Funds (proceeds remaining)	\$ -	\$ -	\$ -
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 0.8	\$ 0.6
Subtotal Restricted Cash	\$ 0.2	\$ 0.8	\$ 0.6
<b>Unrestricted Cash</b>	<b>\$ 151.2</b>	<b>\$ 157.4</b>	<b>\$ 6.2</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 25.5	\$ 16.4	\$ (9.1)
Customer Advances for Construction	\$ 1.2	\$ 0.6	\$ (0.6)
Cash Reserves	\$ 124.5	\$ 140.4	\$ 15.9
Days Cash on Hand (Unrestricted Cash)	377	348	(29)
Cash Required to meet 180 Day Goal	\$ 72.2	\$ 81.4	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 79.0	\$ 76.0	

## Gas - Unrestricted Cash

(\$ in millions)



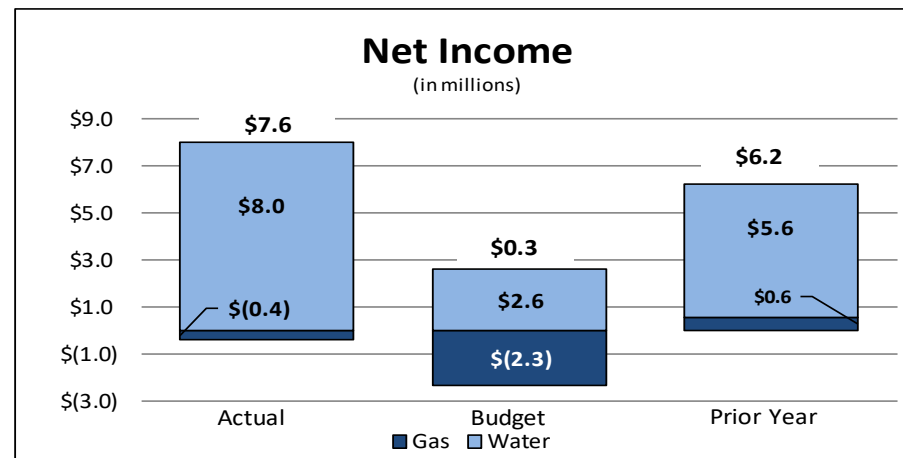
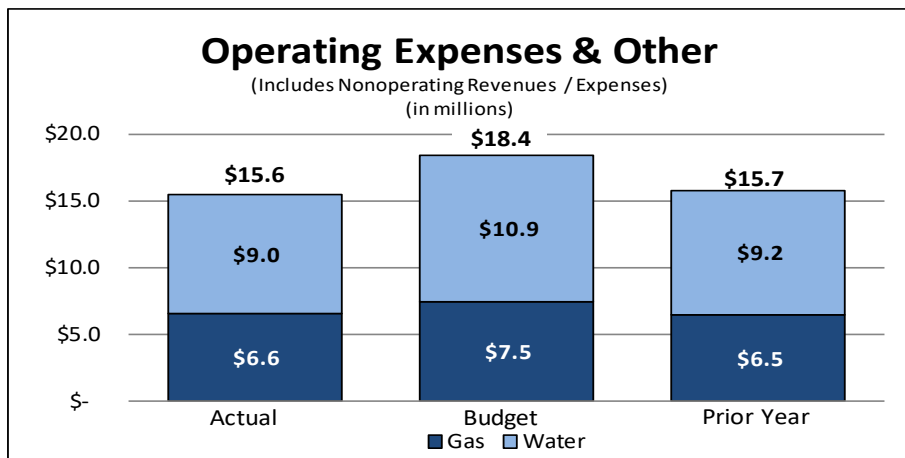
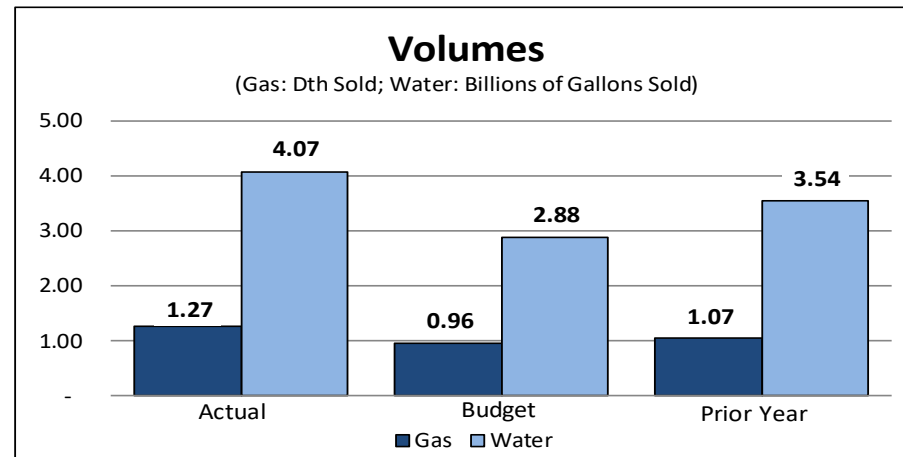
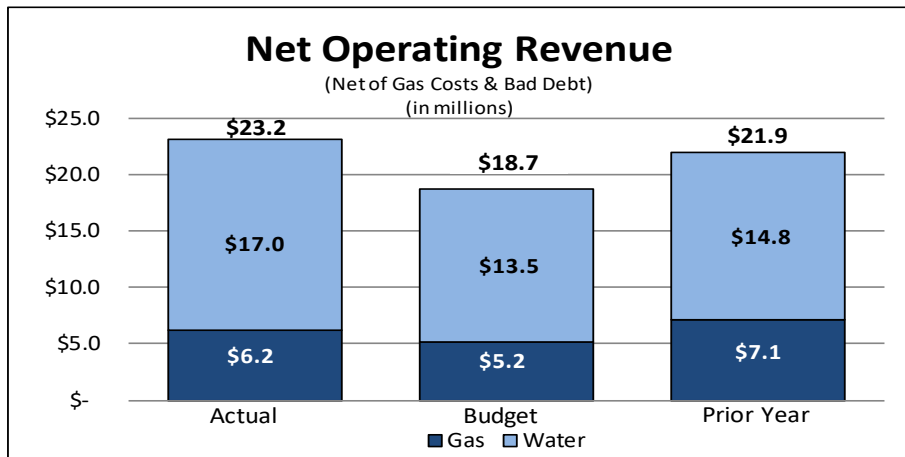
\*Note: Cash Reserves were negatively impacted by \$14.9 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

\*\* Cash Reserves as of June 30, 2021 were negatively impacted by \$1.3 million due to spending on projects to be funded by a future bond issuance; Cash Reserves will be "reimbursed" upon issuance of the bonds.

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

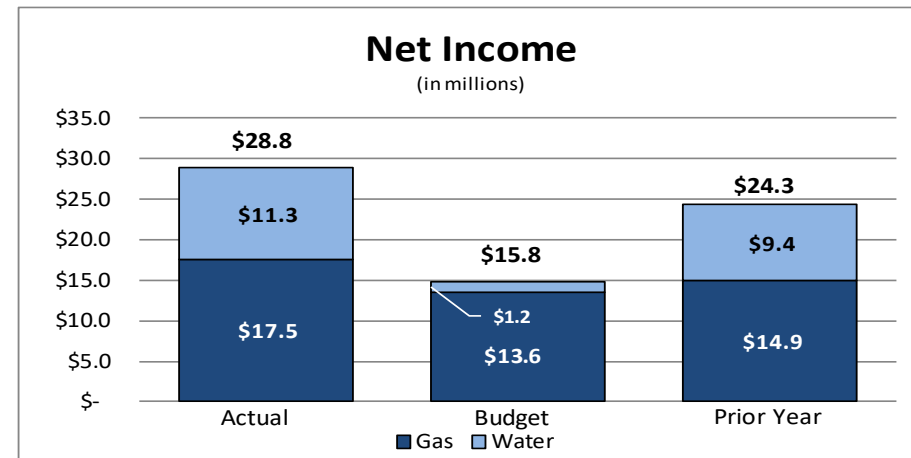
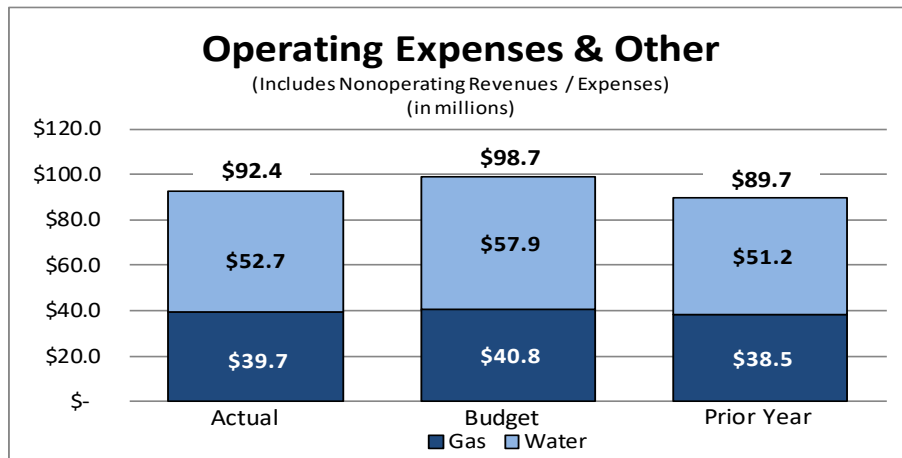
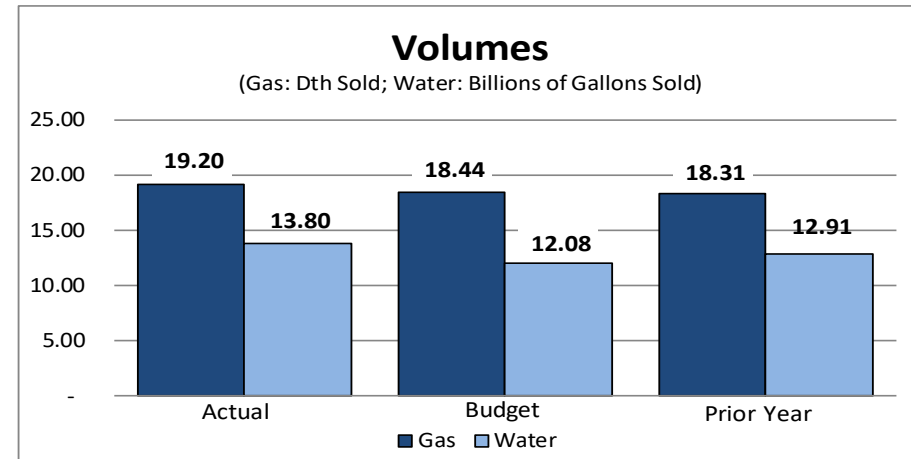
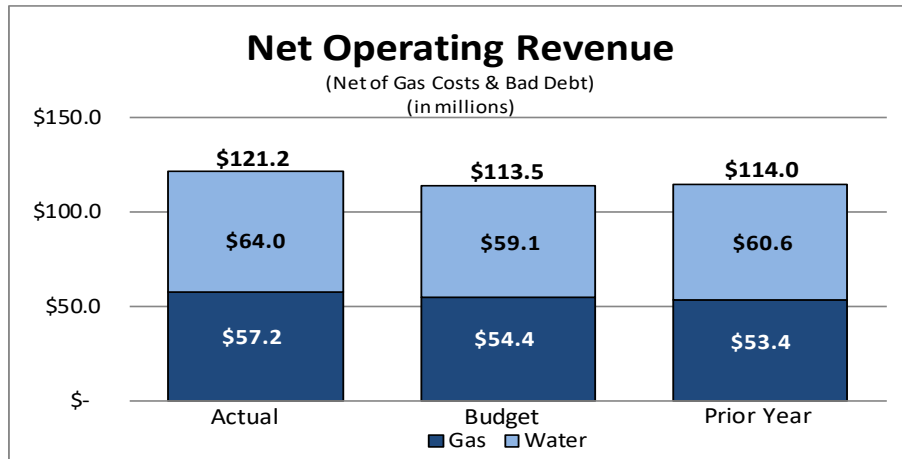
# GAS & WATER COMBINED

## CURRENT MONTH – JUNE 2021



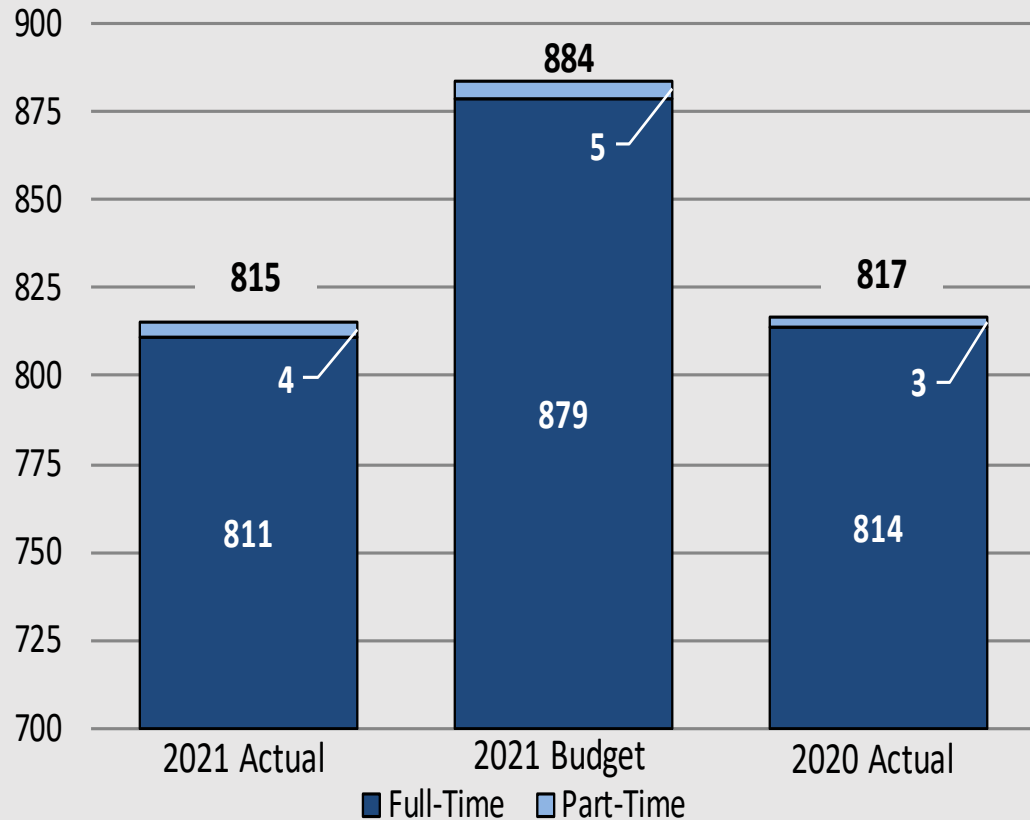
# GAS & WATER COMBINED

## YEAR-TO-DATE – JUNE 2021



# PERSONNEL – AS OF JUNE 30, 2021

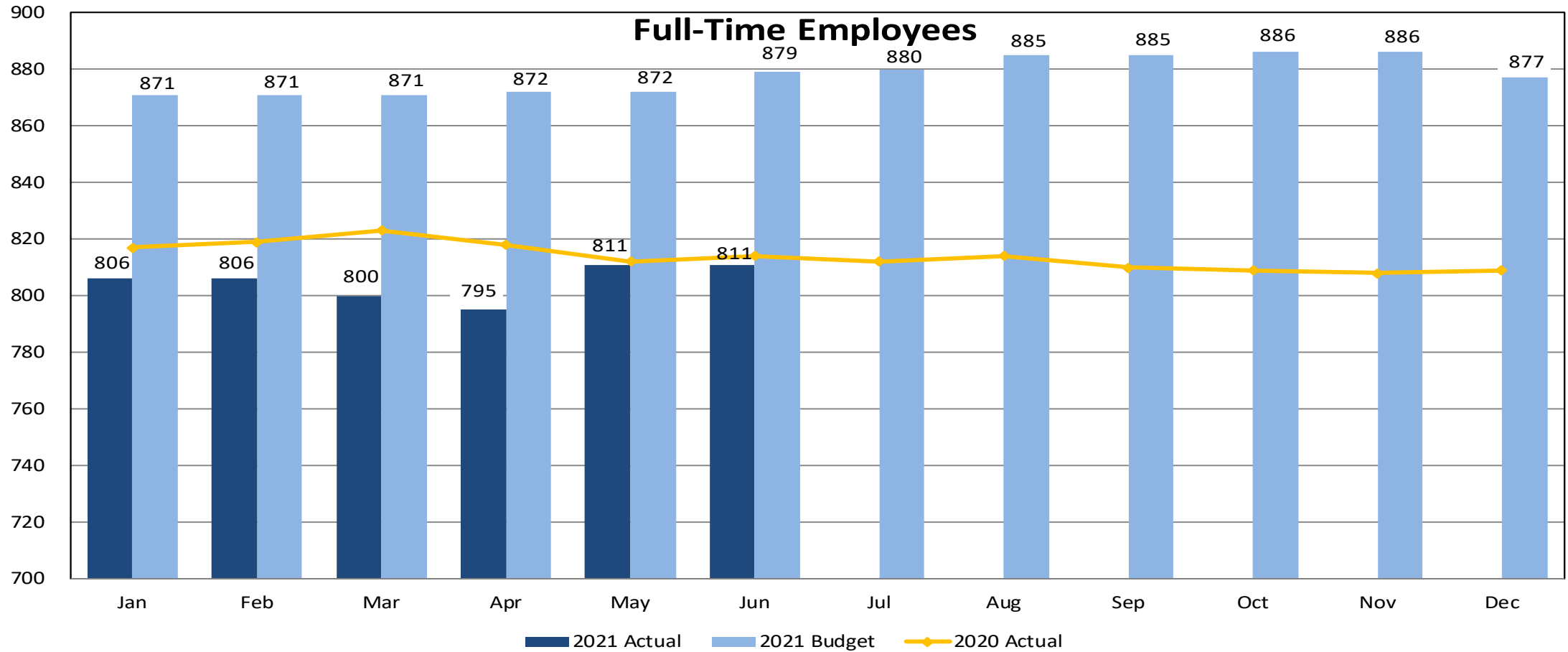
## (GAS & WATER COMBINED)



- The active payroll for June was \$6.2 million, compared with \$6.3 million in budget and \$6.0 million in prior year.
- At June 30<sup>th</sup>, there were 811 regular full-time employees, compared with 879 in budget and 814 at June 30, 2020
- At June 30<sup>th</sup>, there were 4 regular part-time employees, compared with 5 in budget and 3 at June 30, 2020
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense

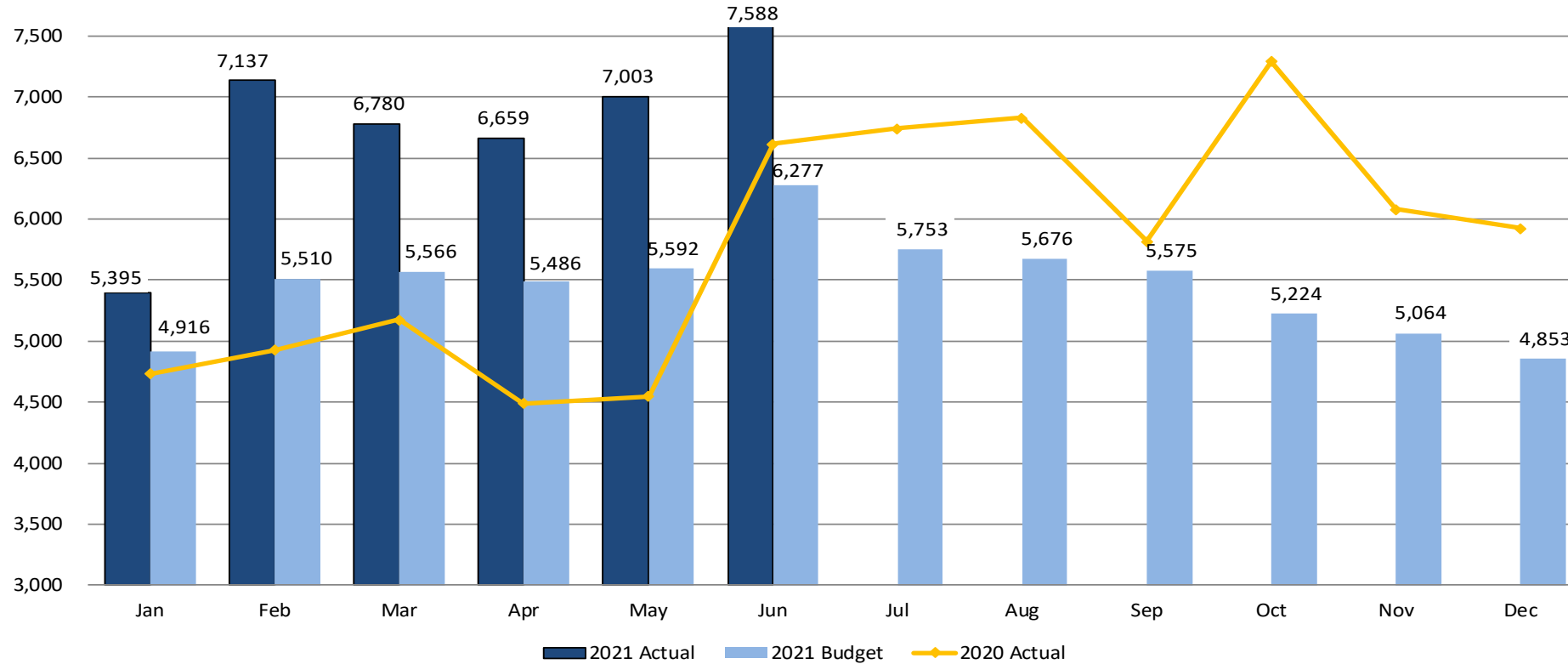
# PERSONNEL TREND - THROUGH JUNE 2021

## (GAS & WATER COMBINED)



# OVERTIME HOURS TREND - THROUGH JUNE 2021

## (GAS & WATER COMBINED)



	Month of June					Year-To-Date June				
	2021 Actual	2021 Budget	2020 Actual	Favorable/(Unfavorable)		2021 Actual	2021 Budget	2020 Actual	Favorable/(Unfavorable)	
				vs. Budget	vs. 2020				vs. Budget	vs. 2020
Overtime Hours	7,588.0	6,276.5	6,616.0	(1,311.5)	(972.0)	40,561.5	33,345.0	30,491.1	(7,216.5)	(10,070.4)
Overtime Dollars	\$ 437,435	\$ 359,300	\$ 364,609	\$ (78,135)	\$ (72,826)	\$ 2,346,477	\$ 1,906,070	\$ 1,757,738	\$ (440,407)	\$ (588,739)

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



# OVERTIME HOURS TREND (continued)

JUNE 2021

(GAS & WATER COMBINED)

Overtime hours for the month totaled 7,558.0 as compared with 6,276.5 in budget and 6,616 in prior year. Overtime hours were 1,311.5 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Gas Production (1)	(473.0)
Safety, Security, Locating & Dispatch (2)	(414.0)
Construction (3)	(111.5)
All other, net	(313.0)
	<u>(1,311.5)</u>

- (1) Increased overtime primarily due to work required to fill the propane caverns (filling during the day and running vapor compressors overnight)
- (2) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated and lower staffing due to open positions and medical leave
- (3) Increased overtime required to keep projects on schedule due to open positions

**METROPOLITAN**  

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**UTILITIES DISTRICT**

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

	Current Month			Current Month				June Year to Date			June Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		June 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	\$ 15,281,192	\$ 12,018,243	\$ 13,360,253	27.15 %	\$ 3,262,949	14.38 %	\$ 1,920,939	\$ 54,194,284	\$ 49,758,624	\$ 51,401,922	8.91 %	\$ 4,435,660	5.43 %	\$ 2,792,362
Infrastructure charge	1,254,231	1,253,978	1,251,113	.02 %	253	.25 %	3,119	7,510,545	7,483,510	7,445,621	.36 %	27,035	.87 %	64,924
Other	422,307	262,441	224,121	60.92 %	159,866	88.43 %	198,186	2,270,956	1,844,861	1,795,658	23.10 %	426,095	26.47 %	475,298
Total revenues	16,957,730	13,534,662	14,835,487	25.29 %	3,423,068	14.31 %	2,122,244	63,975,784	59,086,995	60,643,201	8.27 %	4,888,789	5.50 %	3,332,583
Revenue Deductions														
Operating & Maintenance	6,879,409	8,017,557	7,171,129	(14.20)%	(1,138,148)	(4.07)%	(291,720)	40,457,011	44,463,439	39,554,141	(9.01)%	(4,006,428)	2.28 %	902,871
Other	1,477,557	1,657,876	1,426,112	(10.88)%	(180,319)	3.61 %	51,445	8,538,233	9,416,012	8,285,289	(9.32)%	(877,779)	3.05 %	252,945
Total expenses	8,356,965	9,675,433	8,597,241	(13.63)%	(1,318,468)	(2.79)%	(240,275)	48,995,245	53,879,451	47,839,429	(9.07)%	(4,884,206)	2.42 %	1,155,815
Other Expense (Income)	596,464	1,214,458	615,589	(50.89)%	(617,994)	(3.11)%	(19,125)	3,642,140	4,025,445	3,392,872	(9.52)%	(383,306)	7.35 %	249,268
Net Income (Loss)	\$ 8,004,301	\$ 2,644,771	\$ 5,622,657	202.65 %	\$ 5,359,530	42.36 %	\$ 2,381,644	\$ 11,338,400	\$ 1,182,099	\$ 9,410,900	859.18 %	\$ 10,156,301	20.48 %	\$ 1,927,500
Thousands of gallons sold	4,072,800	2,884,780	3,541,184	41.18 %	1,188,020	15.01 %	531,616	13,804,713	12,080,820	12,910,581	14.27 %	1,723,893	6.93 %	894,132
Number of customers	221,636	221,691	219,583	(.02)%	(55)	.93 %	2,053							
Plant Additions & Replacements	\$ 3,503,019	\$ 6,650,238	\$ 5,238,193	(47.32)%	\$ (3,147,219)	(33.13)%	\$ (1,735,174)	\$ 20,893,300	\$ 38,111,984	\$ 28,270,823	(45.18)%	\$ (17,218,684)	(26.10)%	\$ (7,377,523)

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

	Current Month			Current Month				June Year to Date			June Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		June 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	\$ 9,198,409	\$ 7,030,396	\$ 7,024,026	30.84 %	\$ 2,168,013	30.96 %	\$ 2,174,383	\$ 112,196,261	109,025,221	\$ 92,624,915	2.91 %	\$ 3,171,040	21.13 %	\$ 19,571,346
(Over)/under gas recovery	268,141	-	1,174,770		268,141	(77.18)%	(906,629)	4,771,641	-	(988,269)		4,771,641	(582.83)%	5,759,910
Infrastructure charge	1,102,407	1,099,130	1,112,410	.30 %	3,277	(.90)%	(10,002)	6,671,292	6,588,411	6,630,135	1.26 %	82,881	.62 %	41,157
Other	388,800	363,572	265,305	6.94 %	25,228	46.55 %	123,495	2,724,233	2,082,100	1,731,142	30.84 %	642,133	57.37 %	993,091
Total revenues, net	10,957,758	8,493,098	9,576,510	29.02 %	2,464,660	14.42 %	1,381,248	126,363,427	117,695,732	99,997,923	7.36 %	8,667,695	26.37 %	26,365,504
Less: Natural gas purchased for resale	4,762,745	3,312,952	2,553,873	43.76 %	1,449,793	86.49 %	2,208,872	69,482,153	63,631,675	48,232,236	9.19 %	5,850,479	44.06 %	21,249,917
CPEP Rebates	-	-	(109,291)		-	(100.00)%	(109,291)	(358,175)	(350,000)	(1,649,170)		(8,175)	(78.28)%	(1,290,995)
Operating revenues, net of gas cost	6,195,013	5,180,146	7,131,928	19.59 %	1,014,867	(13.14)%	(936,915)	57,239,449	54,414,058	53,414,857	5.19 %	2,825,392	7.16 %	3,824,592
Revenue Deductions														
Operating & Maintenance	4,794,686	4,730,981	4,899,867	1.35 %	63,705	(2.15)%	(105,181)	28,004,644	28,289,013	28,022,623	(1.01)%	(284,369)	(.06)%	(17,979)
Other	1,684,459	1,718,391	1,585,320	(1.97)%	(33,932)	6.25 %	99,139	11,181,236	11,365,326	10,473,465	(1.62)%	(184,090)	6.76 %	707,771
Total operating expenses	6,479,146	6,449,372	6,485,187	.46 %	29,774	(.09)%	(6,042)	39,185,879	39,654,339	38,496,088	(1.18)%	(468,460)	1.79 %	689,792
Other expense (income)	84,940	1,060,398	83,993	(91.99)%	(975,458)	1.13 %	947	513,026	1,173,287	38	(56.27)%	(660,261)	1354959.90 %	512,988
Net Income (Loss)	\$ (369,073)	\$ (2,329,624)	\$ 562,748	84.16 %	1,960,551	(165.58)%	(931,821)	\$ 17,540,544	\$ 13,586,432	\$ 14,918,732	29.10 %	3,954,112	17.57 %	2,621,812
Total Sales Adjusted for Unbilled Sales	1,271,281	960,111	1,065,336	32.41 %	311,170	19.33 %	205,945	19,199,863	18,439,630	18,307,925	4.12 %	760,233	4.87 %	891,938
Heating degree days	-	17	-	(100.00)%	(17)	.00 %	-	3,584	3,585	3,399	(.03)%	(1)	5.44 %	185
Number of customers	236,063	234,546	233,457	0.65%	1,517	1.12 %	2,606							
Plant Additions & Replacements	\$ 4,839,631	\$ 7,726,398	\$ 4,263,994	(37.36)%	(2,886,767)	13.50 %	575,637	\$ 20,080,521	\$ 41,131,401	\$ 19,007,431	(51.18)%	(21,050,880)	5.65 %	1,073,090

## 2021 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2021
<b>GAS</b>															
Gas Infrastructure Revenue	\$164,254,612	\$1,110,957	\$1,112,747	\$1,152,999	\$1,090,205	\$1,101,977	\$1,102,407	\$1,099,556	\$1,099,982	\$1,100,405	\$1,100,831	\$1,101,257	\$1,101,680	\$13,275,003	\$177,529,615
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
<b>Expenditures</b>															
GCI Mains per G-21	\$95,954,244	287,241	1,329,678	531,331	489,291	277,343	1,284,742	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,034,900	\$10,415,025	\$106,369,269
Abandonments - approximate*	\$10,943,995	250,143	284,134	69,292	15,248	74,838	22,596	141,667	141,667	141,667	141,667	141,667	141,667	\$1,566,253	\$12,510,248
GIR services per G-21	\$77,867,761	224,893	449,585	257,427	299,529	314,171	1,203,008	847,000	864,500	860,500	865,200	805,300	886,000	\$7,877,112	\$85,744,873
GIR service reconNECTIONS per G-3	\$18,236,003	78,491	125,311	157,258	151,111	207,037	239,346	410,644	345,168	403,715	314,386	308,335	227,166	\$2,967,968	\$21,203,972
Regulator Stations Infrastructure per G-21	\$630,082	24,263	-	33,438	3,307	-	-	5,800	5,800	5,800	5,800	5,800	6,200	\$96,208	\$726,290
<b>TOTAL EXPENDITURES</b>	<b>\$203,632,084</b>	<b>865,030</b>	<b>2,188,708</b>	<b>1,048,746</b>	<b>958,486</b>	<b>873,389</b>	<b>2,749,692</b>	<b>2,441,211</b>	<b>2,393,235</b>	<b>2,447,782</b>	<b>2,363,153</b>	<b>2,297,202</b>	<b>2,295,933</b>	<b>\$22,922,567</b>	<b>\$226,554,651</b>
<b>NET CURRENT YEAR</b>	<b>(\$39,534,680)</b>	<b>\$245,927</b>	<b>(\$1,075,961)</b>	<b>\$104,253</b>	<b>\$131,719</b>	<b>\$228,588</b>	<b>(\$1,647,285)</b>	<b>(\$1,341,655)</b>	<b>(\$1,293,253)</b>	<b>(\$1,347,377)</b>	<b>(\$1,262,322)</b>	<b>(\$1,195,945)</b>	<b>(\$1,194,253)</b>	<b>(\$9,647,564)</b>	<b>(\$49,182,244)</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)</b>	<b>(39,534,680)</b>	<b>(39,288,754)</b>	<b>(40,364,714)</b>	<b>(40,260,462)</b>	<b>(40,128,742)</b>	<b>(39,900,154)</b>	<b>(41,547,439)</b>	<b>(42,889,094)</b>	<b>(44,182,347)</b>	<b>(45,529,724)</b>	<b>(46,792,046)</b>	<b>(47,987,991)</b>	<b>(49,182,244)</b>		
<b>GIR Capital Expenditures Funded by Bond</b>															
GCI Mains per G-21	\$18,239,036													\$0	\$18,239,036
GIR Services per G-21	\$14,763,739													\$0	\$14,763,739
<b>Total Funded By Bond</b>	<b>\$33,002,775</b>													<b>\$0</b>	<b>\$33,002,775</b>
<b>Transfer to Sinking Fund for Bond Interest &amp; Principal Payments</b>	<b>\$5,207,904</b>	<b>187,383</b>	<b>187,391</b>	<b>187,470</b>	<b>187,433</b>	<b>187,434</b>	<b>187,425</b>							<b>\$1,124,536</b>	<b>\$6,332,440</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)</b>	<b>(11,739,809)</b>	<b>(11,681,265)</b>	<b>(12,944,617)</b>	<b>(13,027,834)</b>	<b>(13,083,548)</b>	<b>(13,042,394)</b>	<b>(14,877,104)</b>	<b>(16,218,759)</b>	<b>(17,512,012)</b>	<b>(18,859,389)</b>	<b>(20,121,711)</b>	<b>(21,317,656)</b>	<b>(22,511,909)</b>		<b>(22,511,909)</b>
Cast Iron Mains Abandoned-Qtr (Miles)				0.00			0.00			0.00			0.00		
Cast Iron Mains Abandoned-YTD (Miles)	40.90			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining	198.38			198.38			198.38			198.38			198.38		

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

## 2021 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2021
<b>WATER</b>															
Water Infrastructure Revenue	\$165,926,467	1,254,758	1,243,787	1,289,586	1,229,332	1,238,851	1,254,231	1,255,736	1,256,724	1,257,580	1,255,774	1,255,578	1,256,218	\$15,048,155	\$180,974,621
Water Infrastructure Revenue - Commodity	\$14,090,837	555,647	499,948	567,571	608,265	677,190	1,353,806	1,596,714	1,818,220	1,599,207	1,225,136	646,598	585,851	\$11,734,154	\$25,824,991
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
<b>Expenditures</b>															
WCI Mains per W-2	\$118,678,851	425,151	477,928	843,744	1,051,161	2,286,454	1,867,154	1,772,534	1,713,533	1,703,533	1,735,934	1,465,933	1,475,932	\$16,818,991	\$135,497,842
Abandonments - approximate*	\$3,724,518	9,521	23,956	51,069	54,225	337,994	18,223	46,150	46,150	46,150	46,150	46,150	46,150	\$771,887	\$4,496,406
Service Reconnections W-2	** \$22,625,322	66,330	159,694	261,612	378,371	263,829	310,208	979,453	904,157	820,376	726,358	564,450	396,571	\$5,831,409	\$28,456,731
Infrastructure Integrity	\$384,781	36,325	101,642	103,475	66,082	90,561	106,452	118,808	116,231	121,325	169,399	164,945	170,734	\$1,365,979	\$1,750,760
<b>TOTAL EXPENDITURES</b>	<b>\$145,413,473</b>	<b>537,326</b>	<b>763,221</b>	<b>1,259,900</b>	<b>1,549,838</b>	<b>2,978,838</b>	<b>2,302,037</b>	<b>2,916,945</b>	<b>2,780,071</b>	<b>2,691,384</b>	<b>2,677,841</b>	<b>2,241,478</b>	<b>2,089,387</b>	<b>24,788,266</b>	<b>170,201,739</b>
<b>NET CURRENT YEAR</b>	<b>\$34,533,131</b>	<b>\$1,273,078</b>	<b>\$980,514</b>	<b>\$597,258</b>	<b>\$287,759</b>	<b>(\$1,062,798)</b>	<b>\$306,000</b>	<b>(\$64,495)</b>	<b>\$294,873</b>	<b>\$165,403</b>	<b>(\$196,931)</b>	<b>(\$339,302)</b>	<b>(\$247,318)</b>	<b>\$1,994,042</b>	<b>\$36,527,173</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)</b>															
	34,533,131	35,806,209	36,786,724	37,383,982	37,671,741	36,608,943	36,914,943	36,850,448	37,145,321	37,310,724	37,113,793	36,774,491	36,527,173		
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 SIX MONTHS ENDING JUNE 30, 2021 AND 2020**

**A-12a  
JUNE 2021**

	Month of June			Six Months Ending June		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ 89,231	\$ 113,678	\$ 85,938	\$ 572,570	\$ 670,270	\$ 572,341
Top level reductions	0	(196,910)	0	0	(1,134,198)	0
	<u>89,231</u>	<u>(83,232)</u>	<u>85,938</u>	<u>572,570</u>	<u>(463,928)</u>	<u>572,341</u>
Law	82,100	80,140	76,033	463,564	464,518	446,492
Human Resources - Vice President - Savine	74,177	88,413	66,370	495,205	520,185	403,398
Senior Vice President - Mendenhall	<u>156,277</u>	<u>168,553</u>	<u>142,403</u>	<u>958,769</u>	<u>984,703</u>	<u>849,890</u>
Safety, Security, Locating & Dispatch	353,158	352,530	315,418	1,847,291	1,983,716	1,719,343
Vice President - Hunter	<u>353,158</u>	<u>352,530</u>	<u>315,418</u>	<u>1,847,291</u>	<u>1,983,716</u>	<u>1,719,343</u>
Purchasing	54,495	55,966	38,614	305,503	316,598	231,556
Meter Services	187,426	193,027	213,877	1,127,175	1,152,094	1,329,965
Stores	92,228	94,983	80,979	527,049	526,260	463,145
Facilities Management	67,727	71,743	33,519	315,503	409,869	290,856
Vice President - Zellars	<u>401,876</u>	<u>415,719</u>	<u>366,989</u>	<u>2,275,230</u>	<u>2,404,821</u>	<u>2,315,522</u>
Field Service Administration	102,317	98,891	96,882	636,429	581,482	562,107
Field Services	718,125	741,217	673,600	4,129,214	4,200,874	3,862,353
Transportation	113,307	120,973	169,961	681,704	705,017	991,858
Transportation Office	39,913	66,308	-	214,998	377,770	-
Vice President - Melville	<u>973,662</u>	<u>1,027,389</u>	<u>940,443</u>	<u>5,662,345</u>	<u>5,865,143</u>	<u>5,416,318</u>
Senior Vice President - Ausdemore	<u>1,728,696</u>	<u>1,795,638</u>	<u>1,622,850</u>	<u>9,784,866</u>	<u>10,253,680</u>	<u>9,451,183</u>
Information Technology	441,850	517,056	457,138	2,725,705	3,072,843	2,631,234
Customer Service Administration	28,710	28,078	27,624	174,461	166,344	163,557
Customer Service	236,364	249,779	216,538	1,314,592	1,454,785	1,312,617
Customer Accounting	154,944	163,121	184,740	894,477	941,669	1,042,842
Remittance	-	-	-	-	-	-
Branch Delivery	62,480	65,939	49,371	383,967	393,809	270,609
Senior Vice President - Lobsiger	<u>924,348</u>	<u>1,023,973</u>	<u>935,411</u>	<u>5,493,202</u>	<u>6,029,450</u>	<u>5,420,859</u>
Rates,Regulatory Affairs & Revenues	20,418	19,969	19,730	121,132	118,468	116,642
Accounting	134,397	136,029	134,721	774,858	803,511	792,152
Senior Vice President - Schaffart	<u>154,815</u>	<u>155,998</u>	<u>154,451</u>	<u>895,990</u>	<u>921,979</u>	<u>908,794</u>
Gas Operations	36,658	34,946	34,946	223,845	208,138	207,703
Gas Production	175,772	144,054	131,986	998,849	874,469	771,619
Gas Systems Control	46,383	46,301	46,702	292,502	280,572	366,542
Gas Distribution	99,618	97,779	103,857	570,475	556,632	576,268
Vice President - Knight	<u>358,431</u>	<u>323,080</u>	<u>317,491</u>	<u>2,085,671</u>	<u>1,919,811</u>	<u>1,922,132</u>
Water Operations	12,546	13,650	61,771	98,254	80,028	166,490
Water Pumping - Florence	206,387	244,076	215,572	1,246,312	1,429,130	1,598,346
Maintenance	214,736	219,639	201,484	1,257,064	1,270,425	1,274,615
Water Distribution	223,193	252,938	237,290	1,332,250	1,403,439	1,309,167
Platte South	92,443	97,324	88,400	522,820	551,169	709,311
Platte West	123,453	125,146	107,142	683,618	720,206	880,761
Water Quality	62,820	67,861	66,767	407,614	409,468	472,846
Vice President - Koenig	<u>935,578</u>	<u>1,020,634</u>	<u>978,426</u>	<u>5,547,932</u>	<u>5,863,865</u>	<u>6,411,536</u>
Marketing & Governmental Affairs	90,406	79,561	78,786	488,206	467,708	462,173
Infrastructure Integrity	84,034	100,204	80,051	463,408	547,387	259,394
Corporate Communications	77,233	75,330	80,351	462,404	446,902	446,749
Engineering & Construction	45,199	58,714	58,519	252,596	349,320	349,290
Plant Engineering	228,440	234,767	216,766	1,336,765	1,372,312	1,233,813
Engineering Design	234,330	250,427	196,527	1,378,780	1,443,095	1,362,055
Construction	1,043,204	1,120,579	1,007,638	5,898,390	6,295,217	5,649,611
Vice President - O'Brien	<u>1,551,173</u>	<u>1,664,487</u>	<u>1,479,450</u>	<u>8,866,531</u>	<u>9,459,944</u>	<u>8,594,769</u>
Senior Vice President - O'Brien	<u>3,096,855</u>	<u>3,263,296</u>	<u>3,014,555</u>	<u>17,914,152</u>	<u>18,705,617</u>	<u>18,096,753</u>
Total Payroll	<u>\$ 6,150,222</u>	<u>\$ 6,324,226</u>	<u>\$ 5,955,608</u>	<u>\$ 35,619,549</u>	<u>\$ 36,431,501</u>	<u>\$ 35,299,820</u>

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

A-12b  
JUNE 2021

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	5	-	-	7	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>5</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	1	9	-	1	9	-	-
Human Resources - Vice President - Savine	11	-	1	12	-	1	10	-	-
Senior Vice President - Mendenhall	20	-	2	21	-	2	19	-	-
Safety, Security, Locating & Dispatch	41	-	1	45	-	1	38	-	1
Vice President - Hunter	41	-	1	45	-	1	38	-	1
Purchasing	7	-	-	7	-	-	5	-	-
Meter Services	33	-	-	33	-	-	39	-	-
Stores	14	-	1	14	-	2	13	-	1
Facilities Management	10	-	2	10	-	2	7	-	2
Vice President - Zellars	64	-	3	64	-	4	64	-	3
Field Service Administration	12	-	-	13	-	-	12	-	1
Field Services	89	-	1	102	-	4	90	-	-
Transportation	15	-	1	19	-	-	27	-	-
Transportation Office	5	-	1	9	-	1	-	-	-
Vice President - Melville	121	-	3	143	-	5	129	-	1
Senior Vice President - Ausdemore	226	-	7	252	-	10	231	-	5
Information Technology	47	-	1	55	-	-	50	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	43	-	-	46	-	-	42	-	-
Customer Accounting	26	1	1	28	1	-	32	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	12	-	-	12	-	-	9	-	-
Vice President - Lobsiger	131	1	2	144	1	-	136	1	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	17	-	-	17	-	-	17	-	-
Senior Vice President - Schaffart	19	-	-	19	-	-	19	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	17	1	-	17	1	-	16	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	13	-	-	13	-	-	13	-	-
Vice President - Knight	39	1	-	39	1	-	38	-	-
Water Operations	1	-	-	1	-	-	1	-	-
Water Pumping - Florence	31	-	2	33	-	2	29	-	-
Maintenance	28	-	-	29	-	-	28	-	-
Water Distribution	30	-	3	34	-	4	31	-	4
Platte South	11	1	1	12	1	3	12	1	-
Platte West	16	1	1	16	1	2	14	1	-
Water Quality	8	-	-	9	-	1	9	-	-
Vice President - Koenig	125	2	7	134	2	12	124	2	4
Marketing & Governmental Affairs	13	-	-	12	-	-	12	-	-
Infrastructure Integrity	11	-	4	13	-	5	10	-	4
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	4	-	-	5	-	-	5	-	1
Plant Engineering	30	-	-	31	-	-	30	-	-
Engineering Design	33	-	1	35	1	1	27	-	-
Construction	146	-	-	158	-	-	149	-	-
Vice President - O'Brien	213	-	1	229	1	1	211	-	1
Senior Vice President - O'Brien	410	3	12	436	4	18	404	2	9
Total Employees	<u>811</u>	<u>4</u>	<u>23</u>	<u>879</u>	<u>5</u>	<u>30</u>	<u>814</u>	<u>3</u>	<u>14</u>



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

A-12b  
JUNE 2021

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	5	-	-	7	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>5</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	8	-	-	9	-	-	7	-	-
Senior Vice President - Mendenhall	17	-	-	18	-	-	16	-	-
Safety, Security, Locating & Dispatch	10	-	-	12	-	-	11	-	-
Vice President - Hunter	10	-	-	12	-	-	11	-	-
Purchasing	7	-	-	7	-	-	5	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	4	-	-	4	-	-	2	-	-
Vice President - Zellars	16	-	-	16	-	-	12	-	-
Field Service Administration	7	-	-	7	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	2	-	-
Transportation Office	1	-	-	3	-	-	-	-	-
Vice President - Melville	10	-	-	10	-	-	9	-	-
Senior Vice President - Ausdemore	36	-	-	38	-	-	32	-	-
Information Technology	47	-	-	55	-	-	50	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	4	-	-
Customer Accounting	2	-	-	3	-	-	2	-	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Vice President - Lobsiger	58	-	-	68	-	-	60	-	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	11	-	-
Senior Vice President - Schaffart	13	-	-	13	-	-	13	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	1	-	-	1	-	-	1	-	-
Vice President - Knight	13	-	-	13	-	-	13	-	-
Water Operations	1	-	-	1	-	-	1	-	-
Water Pumping - Florence	7	-	-	9	-	-	9	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Koenig	26	-	-	28	-	-	28	-	-
Marketing & Governmental Affairs	6	-	-	5	-	-	5	-	-
Infrastructure Integrity	3	-	-	4	-	-	3	-	-
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	4	-	-	5	-	-	5	-	-
Plant Engineering	30	-	-	31	-	-	30	-	-
Engineering Design	21	-	-	21	-	-	17	-	-
Construction	8	-	-	8	-	-	7	-	-
Vice President - O'Brien	63	-	-	65	-	-	59	-	-
Senior Vice President - O'Brien	120	-	-	124	-	-	117	-	-
Total Employees	<u>249</u>	<u>-</u>	<u>-</u>	<u>268</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 SIX MONTHS ENDING JUNE 30, 2021 AND 2020**

A-12b  
JUNE 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	-	-	-	-	-
Law	-	-	1	-	-	1	-	-	-
Human Resources - Vice President - Savine	3	-	1	3	-	1	3	-	-
Senior Vice President - Mendenhall	3	-	2	3	-	2	3	-	-
Safety, Security, Locating & Dispatch	31	-	1	33	-	1	27	-	1
Vice President - Hunter	31	-	1	33	-	1	27	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	30	-	-	30	-	-	36	-	-
Stores	12	-	1	12	-	2	11	-	1
Facilities Management	6	-	2	6	-	2	5	-	2
Vice President - Zellars	48	-	3	48	-	4	52	-	3
Field Service Administration	5	-	-	6	-	-	5	-	1
Field Services	89	-	1	102	-	4	90	-	-
Transportation	13	-	1	19	-	-	25	-	-
Transportation Office	4	-	1	6	-	1	-	-	-
Vice President - Melville	111	-	3	133	-	5	120	-	1
Senior Vice President - Ausdemore	190	-	7	214	-	10	199	-	5
Information Technology	-	-	1	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	38	-	-	40	-	-	38	-	-
Customer Accounting	24	1	1	25	1	-	30	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	11	-	-	11	-	-	8	-	-
Vice President - Lobsiger	73	1	2	76	1	-	76	1	-
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	14	1	-	14	1	-	13	-	-
Gas Systems Control	-	-	-	-	-	-	-	-	-
Gas Distribution	12	-	-	12	-	-	12	-	-
Vice President - Knight	26	1	-	26	1	-	25	-	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	24	-	2	24	-	2	20	-	-
Maintenance	25	-	-	26	-	-	25	-	-
Water Distribution	27	-	3	31	-	4	28	-	4
Platte South	9	1	1	10	1	3	10	1	-
Platte West	14	1	1	14	1	2	12	1	-
Water Quality	-	-	-	1	-	1	1	-	-
Vice President - Koenig	99	2	7	106	2	12	96	2	4
Marketing & Governmental Affairs	7	-	-	7	-	-	7	-	-
Infrastructure Integrity	8	-	4	9	-	5	7	-	4
Corporate Communications	-	-	-	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-	-	-	1
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	12	-	1	14	1	1	10	-	-
Construction	138	-	-	150	-	-	142	-	-
Vice President - O'Brien	150	-	1	164	1	1	152	-	1
Senior Vice President - O'Brien	290	3	12	312	4	18	287	2	9
Total Employees	562	4	23	611	5	30	571	3	14

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

**A-12c  
JUNE 2021**

	Month of June			Six Months Ending June		
	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	22.5	15.0	13.5	75.5	90.0	54.0
Human Resources - Vice President - Savine	13.5	5.0	0.0	122.5	30.0	5.5
Senior Vice President - Mendenhall	36.0	20.0	13.5	198.0	120.0	59.5
Safety, Security, Locating & Dispatch	1,204.0	790.0	964.5	4,692.0	3,270.0	3,665.6
Vice President - Hunter	1,204.0	790.0	964.5	4,692.0	3,270.0	3,665.6
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0
Meter Services	1.0	5.0	0.5	12.0	30.0	10.0
Stores	14.0	22.0	3.0	91.5	112.0	132.5
Facilities Management	7.0	10.0	12.0	175.5	170.0	443.0
Vice President - Zellars	22.0	37.0	15.5	279.0	312.0	585.5
Field Service Administration	168.0	150.0	136.5	936.5	900.0	726.5
Field Services	1,259.5	1,200.0	1,388.5	7,750.0	7,200.0	5,454.0
Transportation	120.5	92.0	15.0	455.5	550.0	501.0
Transportation Office	49.5	84.0	0.0	208.0	500.0	0.0
Vice President - Melville	1,597.5	1,526.0	1,540.0	9,350.0	9,150.0	6,681.5
Senior Vice President - Ausdemore	2,823.5	2,353.0	2,520.0	14,321.0	12,732.0	10,932.6
Information Technology	1.0	15.0	10.5	77.0	110.0	79.5
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	55.0	25.0	0.5	80.0	170.0	175.5
Customer Accounting	22.0	40.0	35.0	256.0	90.0	58.5
Remittance	0.0	0.0	0.0	0.0	0.0	0.0
Branch Delivery	24.0	20.0	0.0	48.0	120.0	42.0
Vice President - Lobsiger	102.0	100.0	46.0	461.0	490.0	355.5
Rates,Regulatory Affairs & Revenues	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	1.0	0.0	0.0
Senior Vice President - Schaffart	0.0	0.0	0.0	1.0	0.0	0.0
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	572.0	99.0	104.0	2,066.0	1,270.5	565.5
Gas Systems Control	13.0	12.0	19.0	58.5	54.0	1,032.0
Gas Distribution	88.0	123.0	143.0	404.5	543.0	363.0
Vice President - Knight	673.0	234.0	266.0	2,529.0	1,867.5	1,960.5
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	262.5	210.0	233.0	1,174.5	1,280.0	3,954.5
Maintenance	102.0	110.0	84.0	571.0	655.0	1,930.0
Water Distribution	570.5	500.0	667.5	3,121.5	3,000.0	3,048.5
Platte South	44.5	30.0	3.0	135.5	180.0	2,806.5
Platte West	104.0	30.0	58.5	575.0	230.0	3,633.0
Water Quality	16.0	15.0	32.0	106.0	65.0	1,514.5
Vice President - Koenig	1,099.5	895.0	1,078.0	5,683.5	5,410.0	16,887.0
Marketing & Governmental Affairs	0.0	0.0	0.0	0.0	0.0	3.0
Infrastructure Integrity	20.0	16.0	16.0	141.0	40.0	40.0
Corporate Communications	0.0	0.0	0.0	0.0	0.0	12.5
Engineering & Construction	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	132.0	50.0	4.0	387.0	224.0	109.5
Engineering Design	76.0	94.0	158.0	491.0	564.0	704.0
Construction	2,626.0	2,514.5	2,514.5	16,349.0	11,897.5	11,897.5
Vice President - O'Brien	2,834.0	2,658.5	2,676.5	17,227.0	12,685.5	12,711.0
Senior Vice President - O'Brien	4,626.5	3,803.5	4,036.5	25,580.5	20,003.0	31,614.0
Total Overtime Hours	7,588.0	6,276.5	6,616.0	40,561.5	33,345.0	42,961.6

**A-12c**

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

**A-12d  
JUNE 2021**

	Month of June			Six Months Ending June		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	1,344	840	751	4,405	4,995	2,957
Human Resources - Vice President - Savine	626	225	-	5,390	1,335	219
Senior Vice President - Mendenhall	1,970	1,065	751	9,795	6,330	3,175
Safety, Security, Locating & Dispatch	68,492	45,030	54,158	266,165	185,490	205,329
Vice President - Hunter	68,492	45,030	54,158	266,165	185,490	205,329
Purchasing	-	-	-	-	-	-
Meter Services	51	260	24	616	1,545	498
Stores	636	1,166	151	4,365	5,890	6,808
Facilities Management	314	630	578	8,172	10,600	23,344
Vice President - Zellars	1,001	2,056	753	13,153	18,035	30,650
Field Service Administration	11,630	9,750	9,165	66,559	58,050	48,918
Field Services	74,324	69,600	78,359	465,666	414,000	315,931
Transportation	7,500	5,428	768	29,021	32,175	30,405
Transportation Office	3,714	4,956	-	15,746	29,250	-
Vice President - Melville	97,168	89,734	88,292	576,992	533,475	395,254
Senior Vice President - Ausdemore	166,661	136,820	143,203	856,310	737,000	631,233
Information Technology	85	930	661	5,517	6,755	4,543
Customer Service Administration	-	-	-	-	-	-
Customer Service	2,273	1,100	21	3,334	7,395	7,369
Customer Accounting	984	1,840	1,664	11,969	4,120	2,664
Remittance	-	-	-	-	-	-
Branch Delivery	1,101	860	-	2,205	5,100	1,778
Vice President - Lobsiger	4,443	4,730	2,346	23,025	23,370	16,355
Rates, Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	52	-	-
Senior Vice President - Schaffart	-	-	-	52	-	-
Gas Operations	-	-	-	-	-	-
Gas Production	36,859	6,930	7,056	137,986	87,221	37,931
Gas Systems Control	862	888	1,268	3,957	3,972	73,004
Gas Distribution	5,652	7,380	8,380	25,391	32,356	21,765
Vice President - Knight	43,373	15,198	16,704	167,334	123,549	132,700
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	16,003	13,440	15,216	71,260	81,235	252,135
Maintenance	7,125	6,930	5,590	35,856	40,965	129,891
Water Distribution	31,734	26,500	35,926	171,842	157,500	159,374
Platte South	2,697	2,070	161	7,857	12,240	179,778
Platte West	6,666	1,950	3,808	36,082	14,820	238,057
Water Quality	836	915	1,646	5,383	3,935	82,465
Vice President - Koenig	65,061	51,805	62,347	328,280	310,695	1,041,700
Marketing & Governmental Affairs	-	-	-	-	-	132
Infrastructure Integrity	1,217	976	952	7,883	2,440	2,380
Corporate Communications	-	-	-	-	-	652
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	8,429	3,100	229	24,657	13,831	6,637
Engineering Design	3,983	4,794	7,573	25,392	28,482	33,850
Construction	142,298	140,812	130,504	903,749	660,373	608,479
Vice President - O'Brien	154,710	148,706	138,306	953,798	702,686	648,966
Senior Vice President - O'Brien	264,361	216,685	218,309	1,457,295	1,139,370	1,826,530
Total Overtime Dollars	<u>437,435</u>	<u>359,300</u>	<u>364,609</u>	<u>2,346,477</u>	<u>1,906,070</u>	<u>2,477,293</u>

A-12d

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

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JUNE 2021  
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ASSETS	June 30 2021	May 31 2021	January 1 2021	Increase (Decrease)	
				One Month	Six Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,224,813,827	\$ 1,222,041,888	\$ 1,202,896,349	\$ 2,771,939	\$ 21,917,477
Less - Accumulated depreciation	342,216,307	340,313,734	331,275,524	1,902,573	10,940,784
Net utility plant in service	882,597,519	881,728,154	871,620,826	869,366	10,976,694
Construction in progress	83,816,580	83,266,339	86,044,271	550,241	(2,227,691)
Construction materials - at average cost	1,415,493	1,348,186	1,343,500	67,307	71,993
Net utility plant	967,829,592	966,342,678	959,008,597	1,486,914	8,820,995
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,024,453	3,024,329	3,023,691	124	762
2018 Bond Project Fund	7,575,484	7,609,738	8,945,111	(34,254)	(1,369,627)
Construction/Environmental fund	172,793	172,771	172,656	23	137
Other non-current assets	1,496,061	1,297,944	957,472	198,117	538,589
Total noncurrent assets	12,268,791	12,104,781	13,098,930	164,010	(830,139)
CURRENT ASSETS					
Cash in treasurer's accounts	81,278,864	79,993,451	83,334,251	1,285,412	(2,055,387)
Bond sinking fund - restricted	8,136,789	6,916,604	1,891,034	1,220,185	6,245,754
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	3,678,113	3,627,300	4,081,025	50,813	(402,911)
Accounts receivable - utility service	31,054,123	26,982,795	30,178,317	4,071,328	875,806
Allowance for uncollectible accounts	(1,964,251)	(1,930,913)	(1,880,409)	(33,337)	(83,841)
Interdepartmental Receivable from Gas Department	4,266,837	4,555,576	3,295,261	(288,740)	971,575
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	7,249,176	5,167,723	3,730,023	2,081,453	3,519,153
Materials and supplies - at average cost	3,620,492	3,641,760	4,075,948	(21,268)	(455,455)
Prepayments	8,868	(8,535)	178,859	17,403	(169,991)
Total current assets	137,329,011	128,945,760	128,884,310	8,383,251	8,444,701
DEFERRED OUTFLOWS					
Pension	12,552,315	12,552,315	12,552,315	-	-
OPEB	537,147	537,147	537,147	-	-
Debt refund	2,572,914	2,609,263	2,791,011	(36,349)	(218,097)
Total deferred outflows	15,662,376	15,698,725	15,880,473	(36,349)	(218,097)
Total Assets	\$ 1,133,089,770	\$ 1,123,091,945	\$ 1,116,872,309	\$ 9,997,825	\$ 16,217,461

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

W-1  
JUNE 2021  
Page 2

	June 30 2021	May 31 2021	January 1 2021	Increase (Decrease)	
				One Month	Six Months
<b>LIABILITIES AND NET WORTH</b>					
<b>NONCURRENT LIABILITIES</b>					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	208,570,010	208,680,510	209,233,365	(110,500)	(663,355)
NDEQ Loan - Contact Basin	2,894,288	3,040,415	3,040,415	(146,127)	(146,127)
Total long term debt	211,464,298	211,720,925	212,273,779	(256,627)	(809,481)
Net pension liability	(2,588,529)	(2,588,529)	(2,588,529)	-	-
Other Post Employment Benefits	41,719,462	42,542,924	44,553,579	(823,462)	(2,834,117)
Total Long Term Liabilities	250,595,231	251,675,319	254,238,829	(1,080,089)	(3,643,598)
<b>CURRENT LIABILITIES</b>					
Current maturities of revenue bonds	12,480,000	12,480,000	12,480,000	-	-
Current maturities of NDEQ Loans	290,806	144,680	287,927	146,127	2,879
Accounts payable	5,487,518	6,949,698	8,819,681	(1,462,181)	(3,332,164)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	8,307,108	8,039,076	7,337,316	268,032	969,792
Customer Credit Balances	754,375	756,904	471,179	(2,529)	283,196
Statutory payments to municipalities	515,537	308,398	645,777	207,138	(130,241)
Sewer fee collection due municipalities	28,282,305	26,990,044	28,117,453	1,292,261	164,852
Interest accrued on water revenue bonds	662,380	483,147	662,380	179,234	(0)
Accrued vacation payable	4,785,819	4,785,819	4,785,819	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	61,565,847	60,937,766	63,607,532	628,081	(2,041,685)
CUSTOMER ADVANCES FOR CONSTRUCTION	27,276,785	25,335,369	29,025,868	1,941,416	(1,749,083)
SELF - INSURED RISKS	2,832,207	2,752,389	2,657,320	79,819	174,887
OTHER DEFERRED LIABILITIES	-	-	-	-	-
<b>DEFERRED INFLOWS OF RESOURCES</b>					
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	342,019,834	341,595,538	329,881,295	424,297	12,138,540
	398,388,462	397,964,166	386,249,923	424,297	12,138,540
NET POSITION – ACCUMULATED REINVESTED EARNINGS	392,431,238	384,426,937	381,092,838	8,004,301	11,338,400
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,133,089,770	1,123,091,945	1,116,872,309	9,997,825	16,217,461

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

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JUNE 2021

	June 2021		June 2020	Six Months 2021		Six Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
<b>OPERATING REVENUES</b>						
Metered sales of water	\$ 15,281,192	\$ 12,018,243	\$ 13,360,253	\$ 54,194,284	\$ 49,758,624	\$ 51,401,922
Infrastructure charge	1,254,231	1,253,978	1,251,113	7,510,545	7,483,510	7,445,621
Other operating revenues	455,645	294,000	267,829	2,352,431	2,039,000	1,947,040
Total operating revenues	16,991,068	13,566,221	14,879,194	64,057,259	59,281,134	60,794,583
Less: Bad debt expense	(33,337)	(31,559)	(43,707)	(81,475)	(194,139)	(151,382)
Total operating revenues, net	16,957,730	13,534,662	14,835,487	63,975,784	59,086,995	60,643,201
<b>OPERATING EXPENSES</b>						
Operating expense	4,821,379	4,980,367	5,072,283	27,043,453	28,431,547	27,419,464
Maintenance expense	2,058,030	3,037,190	2,098,846	13,413,558	16,031,892	12,134,677
Depreciation	1,270,418	1,465,584	1,245,148	7,709,131	8,619,875	7,501,532
Other Non-Operating Expense (Income)	-	-	7,717	98,867	-	7,717
Statutory payments & fuel taxes	207,138	192,292	180,964	829,102	796,137	783,757
Bond issuance costs	-	651,181	-	-	651,181	-
Interest expense revenue bonds	588,230	588,231	629,704	3,529,026	3,529,030	3,777,513
Interest expense NDEQ Loan	8,321	8,321	(2,109)	49,925	49,925	43,024
Total revenue deductions	8,953,516	10,923,166	9,232,552	52,673,063	58,109,587	51,667,683
Net revenues	8,004,214	2,611,496	5,602,934	11,302,722	977,408	8,975,518
Interest income	87	33,275	19,723	35,679	204,691	435,382
<b>FUNDS PROVIDED</b>						
Net income (loss)	8,004,301	2,644,771	5,622,657	11,338,400	1,182,099	9,410,900
Depreciation and amortization charges	1,388,547	1,714,230	1,404,404	8,456,544	10,096,173	8,363,744
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	440,277	1,445,898	679,637	13,081,033	6,100,872	6,089,183
Contribution in aid of construction - impact fees	611,577	246,300	479,314	2,673,269	1,475,000	2,416,765
Customer Advances for Construction	1,941,416	-	828,677	(1,749,083)	-	9,996,790
Bond Proceeds	-	65,118,089	-	-	65,118,089	-
Total funds provided	12,386,118	71,169,288	9,014,689	33,800,162	83,972,233	36,277,382
<b>FUNDS EXPENDED</b>						
Plant additions and replacements	1,635,864	4,596,980	3,685,487	13,941,709	28,489,883	22,633,637
Plant additions and replacements-Cast Iron	1,867,154	2,053,258	1,552,707	6,951,592	9,622,101	5,637,186
OPEB - Begin Pre-funding	823,462	-	718,056	2,834,117	-	2,124,807
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	143,247	140,425	143,247	143,247	140,425
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(69,880)	(69,880)	(76,080)	(418,923)	(418,924)	(455,768)
Bond Interest - 2012-Payment	483,147	483,147	520,347	483,147	483,147	520,347
Bond Interest - 2015-Expense accrual (non cash)	(420,923)	(420,923)	(453,171)	(2,525,535)	(2,525,538)	(2,719,053)
Bond Interest - 2015-Payment	-	-	3,073,502	2,854,753	2,854,753	3,073,502
Bond Interest - 2018-Expense accrual (non cash)	(97,428)	(97,428)	(100,448)	(584,568)	(584,568)	(602,687)
Bond Interest - 2018-Payment	-	636,384	656,109	636,384	636,384	656,109
Bond Interest - 2021-Expense accrual (non cash)	-	-	-	-	-	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(8,321)	(8,321)	2,109	(49,925)	(49,925)	(43,024)
NDEQ Interest - Payment	-	49,925	54,159	49,925	49,925	54,159
Total funds expended	4,213,077	7,366,389	9,773,202	24,315,923	38,700,485	31,019,641
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	8,173,042	63,802,899	(758,512)	9,484,239	45,271,748	5,257,741

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

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JUNE 2021

	June 2021		June 2020	Six Months 2021		Six Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
<b>BOND ACTIVITIES</b>						
Interest on Bond Project Fund	(4,706)		(28,774)	(42,335)		(418,902)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	38,835	1,572,712	656,741	1,411,199	6,308,923	3,800,030
Net Change in Bond Project Funds	<u>34,130</u>	<u>1,572,712</u>	<u>627,967</u>	<u>1,368,865</u>	<u>6,308,923</u>	<u>3,381,128</u>
<b>IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET</b>						
<b>ASSET ACCOUNTS</b>						
Bond Sinking Fund	(1,220,185)		2,546,475	(6,245,754)		(5,978,314)
Bond Closing Fund	-		-	-		-
Accounts Receivable	(50,813)		(496,968)	402,911		982,695
Accounts Receivable - Utility Service	(4,071,328)		(4,436,965)	(875,806)		(5,997,258)
Construction/Environmental fund	(23)		(23)	(137)		(130)
Allowance for Uncollectible Accounts	33,337		43,686	83,841		180,653
I/Co Receivable from Gas Department	288,740		(2,447,805)	(971,575)		(2,536,509)
Accrued Unbilled Revenue	(2,081,453)		(1,820,504)	(3,519,153)		(3,234,590)
Materials and Supplies	21,268		110,120	455,455		(355,540)
Prepayments	(17,403)		23,691	169,991		143,992
Other Noncurrent Assets	(198,117)		185,348	(538,589)		(600,260)
<b>LIABILITY ACCOUNTS</b>						
Accounts Payable	(1,470,501)		(1,475,432)	(3,332,164)		(3,101,986)
I/Co Payable to Gas Department	-		-	-		(1,325,135)
Customer Deposits - Pioneer Mains	268,032		93,186	969,792		569,352
Customer Credit Balances	(2,529)		(120,081)	283,196		(70,341)
Self Insured Risk Liability	79,819		133,311	174,887		(30,374)
Statutory Payments to Municipalities	207,138		180,964	(130,241)		(57,371)
Sewer Fee Collection Due Municipalities	1,292,261		1,258,750	164,852		2,350,313
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
<b>NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE</b>	<u>(6,921,759)</u>	<u>-</u>	<u>(6,222,247)</u>	<u>(12,908,491)</u>	<u>-</u>	<u>(19,060,802)</u>
<b>Net Increase (Decrease) in Cash</b>	<u>1,285,412</u>	<u>65,375,611</u>	<u>(6,352,791)</u>	<u>(2,055,387)</u>	<u>51,580,671</u>	<u>(10,421,933)</u>
Cash - Beginning of Period	79,993,451		76,726,989	83,334,251		80,796,131
Cash - End of Period	<u>81,278,864</u>		<u>70,374,198</u>	<u>81,278,864</u>		<u>70,374,198</u>
Change In Cash - Increase (Decrease)	<u>1,285,412</u>		<u>(6,352,791)</u>	<u>(2,055,387)</u>		<u>(10,421,933)</u>



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

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<b>ASSETS</b>	<b>June 30</b>	<b>May 31</b>	<b>January 1</b>	<b>Increase (Decrease)</b>	
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>One Month</b>	<b>Six Months</b>
<b>UTILITY PLANT - At Cost</b>					
Plant in service	\$ 675,674,621	\$ 673,980,805	\$ 667,921,516	\$ 1,693,816	\$ 7,753,106
Less - Accumulated depreciation	219,479,576	217,582,765	213,345,163	1,896,812	6,134,414
Net utility plant in service	<u>456,195,045</u>	<u>456,398,040</u>	<u>454,576,353</u>	<u>(202,995)</u>	<u>1,618,692</u>
Construction in progress	26,185,769	23,181,630	20,075,686	3,004,139	6,110,083
Construction materials - at average cost	<u>3,646,964</u>	<u>3,674,907</u>	<u>3,650,436</u>	<u>(27,943)</u>	<u>(3,472)</u>
Net utility plant	<u>486,027,778</u>	<u>483,254,577</u>	<u>478,302,475</u>	<u>2,773,201</u>	<u>7,725,304</u>
<b>NONCURRENT ASSETS</b>					
Cash-CPEP2 Settlement Fund-Restricted	-	-	-	-	-
Early Retiree Drug Subsidy - Restricted Fund	-	-	-	-	-
2018 Bond Project Fund	-	-	-	-	()
Other Non-Current Assets	836,780	2,399,063	1,870,412	(1,562,282)	(1,033,632)
Total noncurrent assets	<u>836,780</u>	<u>2,399,063</u>	<u>1,870,412</u>	<u>(1,562,282)</u>	<u>(1,033,632)</u>
<b>CURRENT ASSETS</b>					
Cash & Short Term Investments	157,408,885	159,847,089	151,236,837	(2,438,204)	6,172,048
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	775,736	588,311	200,939	187,425	574,797
Accounts receivable - utility service	12,695,662	14,277,818	16,587,971	(1,582,156)	(3,892,310)
Accounts receivable - other	389,269	938,000	4,424,161	(548,731)	(4,034,892)
Allowance for doubtful accounts	(3,636,823)	(3,631,992)	(3,561,890)	(4,831)	(74,933)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	13,129,602	13,101,237	22,648,065	28,365	(9,518,464)
Natural gas in storage	1,784,816	1,812,764	2,476,227	(27,948)	(691,411)
Natural gas in pipeline storage	1,523,954	373,976	5,289,553	1,149,977	(3,765,599)
Propane in storage	2,697,387	1,193,317	3,563,138	1,504,070	(865,751)
Materials and supplies - at average cost	4,348,084	4,313,907	3,989,605	34,177	358,478
Prepayments	1,497,580	1,689,274	1,054,732	(191,693)	442,848
Total current assets	<u>192,614,151</u>	<u>194,503,700</u>	<u>207,909,338</u>	<u>(1,889,549)</u>	<u>(15,295,187)</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
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>
<b>Total Assets</b>	<u>\$ 695,599,838</u>	<u>\$ 696,278,468</u>	<u>\$ 704,203,353</u>	<u>\$ (678,630)</u>	<u>\$ (8,603,516)</u>

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

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JUNE 2021  
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<b>LIABILITIES AND NET WORTH</b>	<b>June 30</b>	<b>May 31</b>	<b>January 1</b>	<b>Increase (Decrease)</b>	
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>One Month</b>	<b>Six Months</b>
<b>NONCURRENT LIABILITIES</b>					
Long Term Debt - Revenue Bonds Net of Disc/Premium	29,353,091	29,362,234	29,407,949	(9,143)	(54,858)
Long-Term Debt - CNG Loan	-	-	-	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Net pension liability	(2,961,072)	(2,961,072)	(2,961,072)	-	-
Net OPEB liability	51,873,340	51,915,983	49,846,993	(42,643)	2,026,347
Total noncurrent liabilities	<u>78,265,359</u>	<u>78,317,145</u>	<u>76,293,871</u>	<u>(51,786)</u>	<u>1,971,489</u>
<b>CURRENT LIABILITIES</b>					
Accounts payable	14,770,915	13,933,755	29,119,518	837,160	(14,348,603)
Interdepartmental Payable to Water Dept	4,266,837	4,555,576	3,295,261	(288,740)	971,575
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	12,422,005	12,625,215	12,442,488	(203,210)	(20,483)
Customer credit balances	4,016,141	3,957,563	13,083,710	58,579	(9,067,568)
Statutory payments to municipalities	758,128	597,135	1,003,654	160,993	(245,526)
Accrued Interest on Revenue Bonds	91,557	()	91,557	91,557	()
Accrued vacation payable	4,679,709	4,679,709	4,679,709	-	-
Total current liabilities	<u>42,155,292</u>	<u>41,498,953</u>	<u>64,865,896</u>	<u>656,339</u>	<u>(22,710,605)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>578,921</u>	<u>1,326,273</u>	<u>1,200,974</u>	<u>(747,352)</u>	<u>(622,052)</u>
SELF - INSURED RISKS	<u>2,615,839</u>	<u>2,589,554</u>	<u>2,421,341</u>	<u>26,285</u>	<u>194,497</u>
OTHER LIABILITIES	<u>443,496</u>	<u>711,742</u>	<u>5,217,923</u>	<u>(268,246)</u>	<u>(4,774,427)</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Contributions In Aid of Construction	41,523,663	41,448,461	41,726,625	75,202	(202,961)
Pension	41,907,937	41,907,937	41,907,937	-	-
OPEB	26,844,787	26,844,787	26,844,787	-	-
Total Deferred Inflows	<u>110,276,387</u>	<u>110,201,185</u>	<u>110,479,349</u>	<u>75,202</u>	<u>(202,961)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>461,264,543</u>	<u>461,633,616</u>	<u>443,723,999</u>	<u>(369,073)</u>	<u>17,540,544</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 695,599,838</u>	<u>\$ 696,278,468</u>	<u>\$ 704,203,353</u>	<u>\$ (678,630)</u>	<u>\$ (8,603,516)</u>

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

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**JUNE 2021**  
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	June 2021		June 2020	Six Months 2021		Six Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
<b>OPERATING REVENUES</b>						
Gas sales revenue	\$ 9,198,409	\$ 7,030,396	\$ 7,024,026	\$ 112,196,261	\$ 109,025,221	\$ 92,624,915
(Over)/under gas recovery	268,141	-	1,174,770	4,771,641	-	(988,269)
Infrastructure charge	1,102,407	1,099,130	1,112,410	6,671,292	6,588,411	6,630,135
Other operating revenues	394,045	394,799	283,837	2,798,830	2,514,841	2,051,907
Total operating revenues	10,963,002	8,524,325	9,595,042	126,438,024	118,128,473	100,318,689
Less: Bad debt expense	(5,244)	(31,227)	(18,532)	(74,597)	(432,741)	(320,765)
Total operating revenues, net	10,957,758	8,493,098	9,576,510	126,363,427	117,695,732	99,997,923
Less: Natural gas purchased for resale	4,762,745	3,312,952	2,553,873	69,482,153	63,631,675	48,232,236
CPEP Rebates	-	-	(109,291)	(358,175)	(350,000)	(1,649,170)
Operating revenue, net of gas cost	6,195,013	5,180,146	7,131,928	57,239,449	54,414,058	53,414,857
<b>REVENUE DEDUCTIONS</b>						
Operating expense	3,301,899	3,205,852	3,393,119	20,220,063	19,664,925	19,952,892
Maintenance expense	1,492,788	1,525,129	1,506,748	7,784,580	8,624,088	8,069,731
Other Non-operating expense (income)	-	-	-	2,834	-	(63,159)
Depreciation	1,515,236	1,581,021	1,444,417	9,069,049	9,235,035	8,632,024
Statutory payments & fuel taxes	169,223	137,370	140,903	2,112,187	2,130,291	1,841,440
Bond issuance costs - 2021 GIR Bond	-	288,782	-	-	288,782	-
Bond issuance costs - 2021 LNG Bond	-	707,071	-	-	707,071	-
Interest expense - 2018 GIR Bond	82,414	82,413	86,520	494,481	494,481	519,122
Interest expense - 2021 GIR Bond	-	-	-	-	-	-
Interest expense - 2021 LNG Bond	-	-	-	-	-	-
Interest expense	3,879	4,215	5,001	23,730	25,412	30,715
Total revenue deductions	6,565,438	7,531,853	6,576,709	39,706,924	41,170,085	38,982,767
Net revenues	(370,425)	(2,351,707)	555,219	17,532,525	13,243,973	14,432,091
<b>OTHER INCOME &amp; EXPENSE - Interest, Invest Earnings &amp; Exp</b>	1,352	22,083	7,529	8,019	342,459	486,641
<b>FUNDS PROVIDED</b>						
Net income (loss)	(369,073)	(2,329,624)	562,748	17,540,544	13,586,432	14,918,732
Depreciation and amortization charges	1,987,059	2,243,243	1,921,239	11,900,841	12,790,982	11,370,715
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	154,574	-	17,543	251,415	-	352,379
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	(747,352)	-	381,500	(622,052)	-	341,754
GIR bond proceeds - 2021	-	28,878,240	-	-	28,878,240	-
LNG bond proceeds - 2021	-	70,707,071	-	-	70,707,071	-
Total funds provided	1,025,208	99,498,930	2,883,030	29,070,748	125,962,725	26,983,580
<b>FUNDS EXPENDED</b>						
Plant additions and replacements	2,351,881	5,612,531	3,388,198	13,071,276	32,480,499	12,022,993
Plant additions and replacements - Cast Iron	2,487,750	2,113,867	875,795	7,009,245	8,650,902	6,984,438
OPEB - Begin Pre-funding	-	-	-	-	-	-
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	2,626,099	1,181,741	1,174,718	(5,322,761)	(2,316,158)	(4,492,105)
Loan Retirement long-term CNG	-	-	20,468	-	-	122,184
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(82,414)	(82,414)	(86,520)	(494,481)	(494,484)	(519,122)
Bond interest - 2018 Payment	-	-	576,714	549,339	549,339	576,714
Bond Retirement - GIR Bond 2021	-	-	-	-	-	-
Bond Interest Accrual - GIR Bond 2021	-	-	-	-	-	-
Bond Interest Payment - GIR Bond 2021	-	-	-	-	-	-
Bond Retirement - LNG Bond 2021	-	-	-	-	-	-
Bond Interest Accrual - LNG Bond 2021	-	-	-	-	-	-
Bond Interest Payment - LNG Bond 2021	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	7,383,317	8,825,725	5,949,373	14,812,619	38,870,099	14,695,102
Subtotal - Funds Provided less Funds Expended	(6,358,109)	90,673,206	(3,066,344)	14,258,129	87,092,626	12,288,478

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

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JUNE 2021  
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	June 2021		June 2020	Six Months 2021		Six Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
<b>BOND ACTIVITIES</b>						
Remove Net Bond Proceeds		(98,589,458)			(98,589,458)	
Transfer from bond closing fund	-		-	-		-
Bond Project Fund 2018 (Spending Funded by Bond Proceeds)	-	4,222,894	( )	-	18,813,266	( )
Net Change in Bond Project Fund	-	(94,366,564)	( )	-	(79,776,192)	( )
<b>IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET</b>						
<b>ASSET ACCOUNTS</b>						
Bond Closing Fund						
Bond Sinking Fund	(187,425)		389,306	(574,797)		(548,715)
Accounts Receivable - Utility Service	1,582,156		1,690,236	3,892,310		5,733,169
Accounts Receivable - Other	548,731		(71,455)	4,034,892		774,600
Allowance for Uncollectible Accounts	4,831		18,298	74,933		313,712
I/Co Receivable from Water Department	-		-	0		1,325,135
Accrued Unbilled Revenue	(28,365)		653,404	9,518,464		9,551,814
Materials and Supplies	(34,177)		27,311	(358,478)		23,965
Prepayments	191,693		201,945	(442,848)		(303,284)
Other Noncurrent Assets	1,562,282		3,577,488	1,033,632		5,801,656
<b>LIABILITY ACCOUNTS</b>						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	837,160		(351,526)	(14,348,603)		(17,814,609)
I/Co Payable to Water Department	(288,740)		2,447,805	971,575		2,536,509
Customer Deposits	(203,210)		(113,237)	(20,483)		(34,932)
Customer Credit Balances	58,579		739,577	(9,067,568)		(1,379,365)
Self Insured Risk Liability	26,285		(24,719)	194,497		(47,413)
Statutory Payments to Municipalities	160,993		132,605	(245,526)		(497,152)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	(268,246)		(1,174,810)	(4,774,427)		988,229
All other, net	(42,643)	-	(2,153,960)	2,026,347	-	1,407,419
<b>NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH</b>	<b>3,919,905</b>	<b>-</b>	<b>5,988,268</b>	<b>(8,086,081)</b>	<b>-</b>	<b>7,830,739</b>
Net Increase (Decrease) in Cash	<u>(2,438,204)</u>	<u>(3,693,358)</u>	<u>2,921,925</u>	<u>6,172,048</u>	<u>7,316,434</u>	<u>20,119,217</u>
Cash - Beginning of Period	159,847,089		157,598,579	151,236,837		140,401,286
Cash - End of Period	<u>157,408,885</u>		<u>160,520,503</u>	<u>157,408,885</u>		<u>160,520,503</u>
Change In Cash - Increase (Decrease)	<u>(2,438,204)</u>		<u>2,921,925</u>	<u>6,172,048</u>		<u>20,119,217</u>