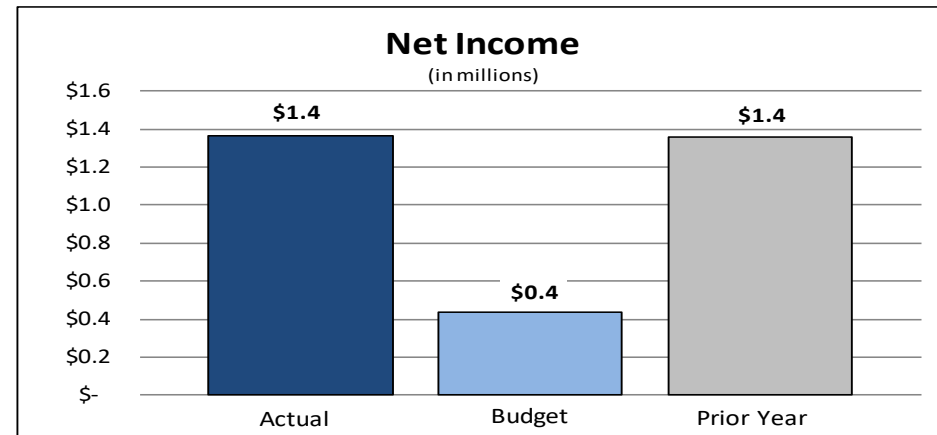
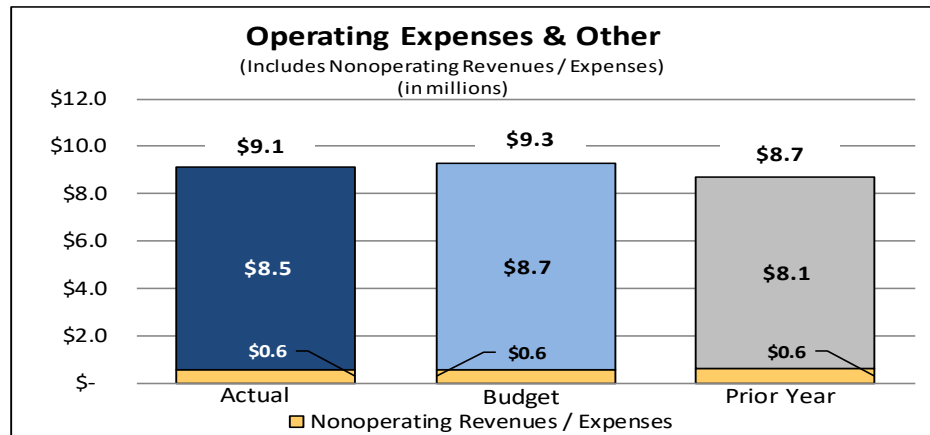
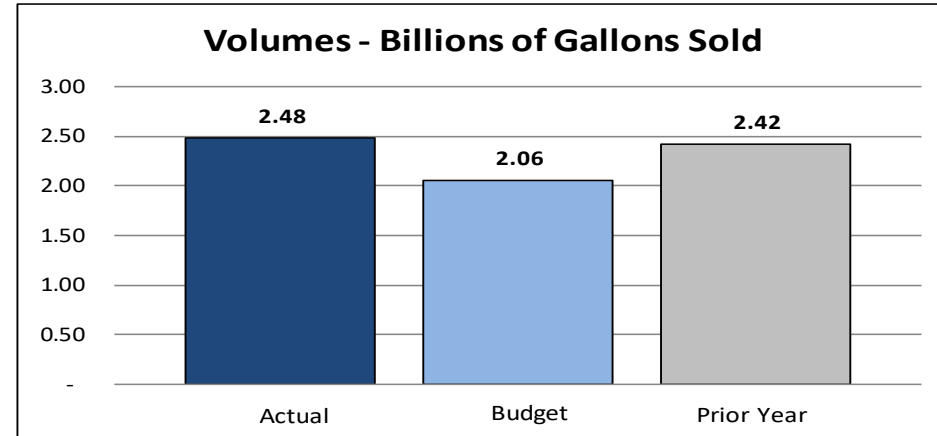
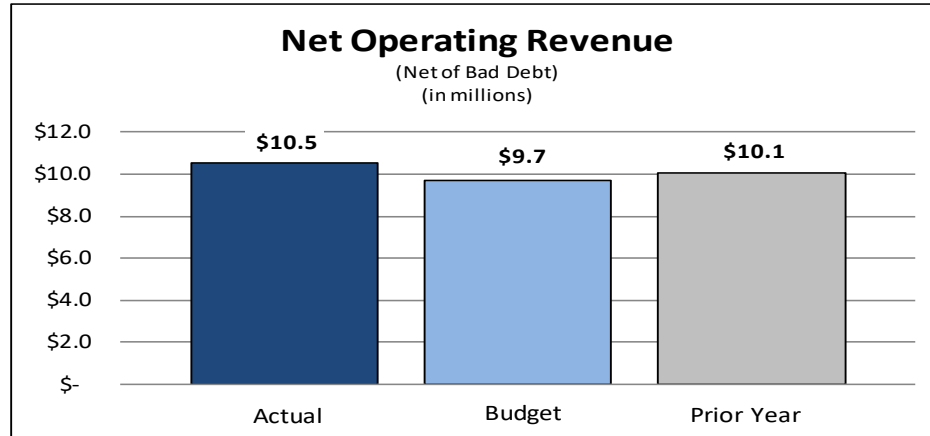


REPORT ON INCOME & FINANCE

MAY 2021

WATER OPERATIONS

CURRENT MONTH – MAY 2021



WATER OPERATIONS – EXECUTIVE SUMMARY

MAY 2021

Revenue:

- May Water sales revenues of \$10.5 million were favorable to budget by \$0.8M, or 8.2%, as follows:
 - Increased metered sales of water due to volumes that were up 20.6% vs. budget
- May Water sales revenues of \$10.5 million were favorable to prior year by \$0.4 million, or 4.4%, 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 2.6% vs. prior year
 - All other non-volume related

	Millions
\$	0.8
\$	0.2
\$	0.2

Volumes:

- Water volumes were favorable to budget by 20.6% and favorable to prior year by 2.6%

Operating Expenses & Other:

- May operating and other expenses of \$9.1 million were favorable to budget by \$0.2 million, or 1.4%, as follows:
 - Decreased WIR Water service reconnects/service replacements due to timing of various water main projects
 - Decreased Purification Operating expense due to timing of consulting fees for development of the Platte South capital improvement plan, decreased chemical expense at Florence and reduced labor costs at Florence due to open positions
 - Decreased Depreciation expense (Capital spending is \$14.1 million below budget through May)
 - Increased Administrative and General expense primarily due to reduced amounts charged to projects
 - Increased Distribution Maintenance expense primarily due to timing of paving cuts
 - All other, net
- May operating and other expenses of \$9.1 million were unfavorable to prior year by \$0.4 million, or 5.0%, as follows:
 - Increased Distribution Maintenance expense primarily due to timing of paving cuts
 - Increased Distribution Operating expense primarily due to increase in meter changes and customer service calls (not performed in prior year due to the pandemic)
 - Increased Primary Pumping Maintenance expense primarily due to increase in maintenance projects at the water treatment plants (projects were delayed in prior year due to the pandemic)
 - Costs incurred in May 2020 associated with the COVID-19 pandemic (wages and benefits, food, supplies, and personal protective equipment (PPE))
 - All other, net

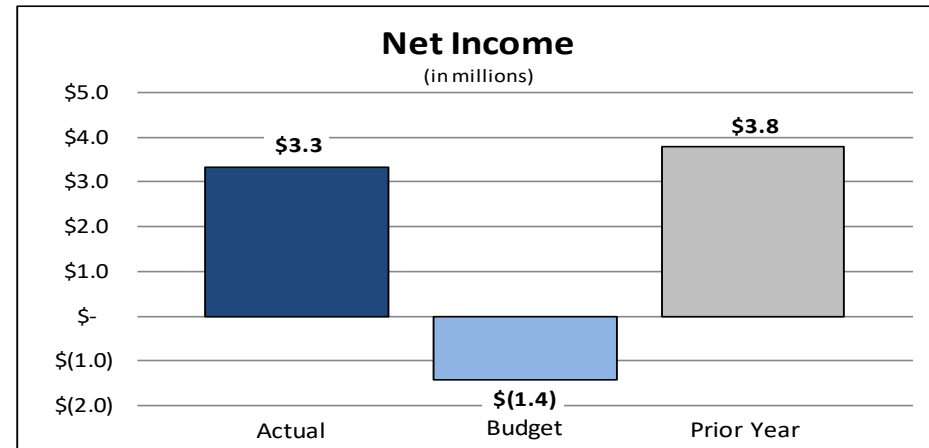
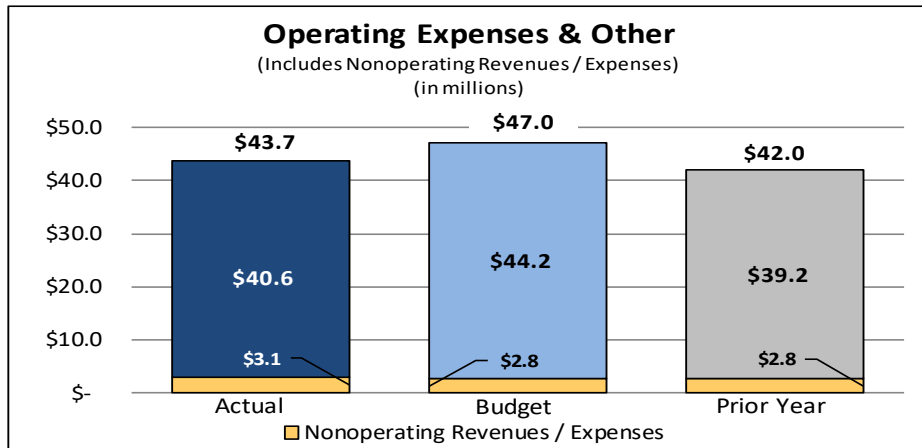
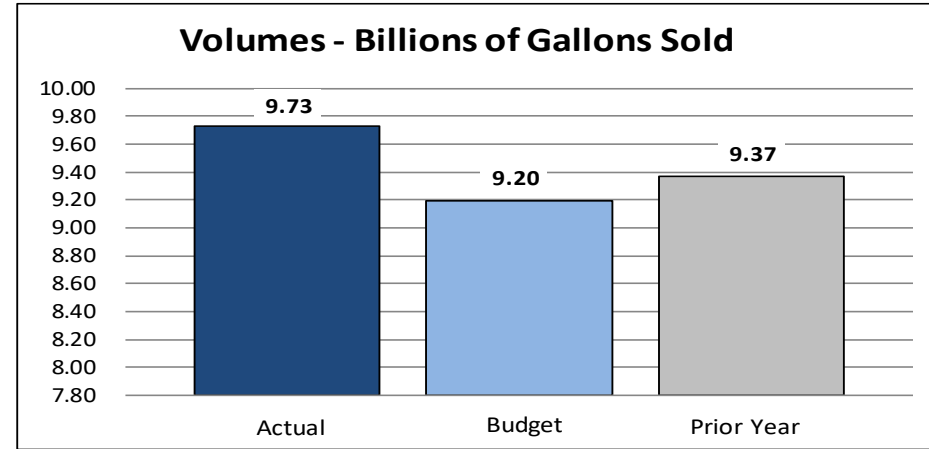
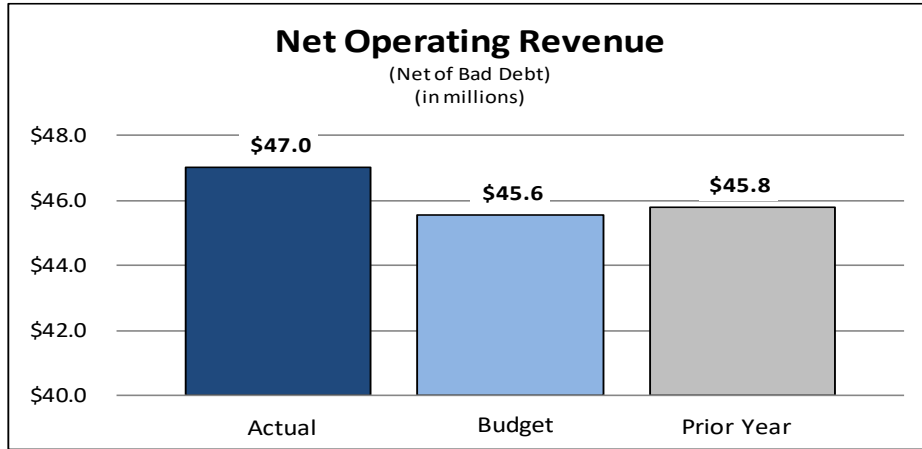
\$	0.6
\$	0.3
\$	0.2
\$	(0.5)
\$	(0.6)
\$	0.2
\$	(0.7)
\$	(0.2)
\$	(0.1)
\$	0.9
\$	(0.1)

Net Income:

- May's net income of \$1.4 million was favorable to budget by \$1.0 million and flat to prior year

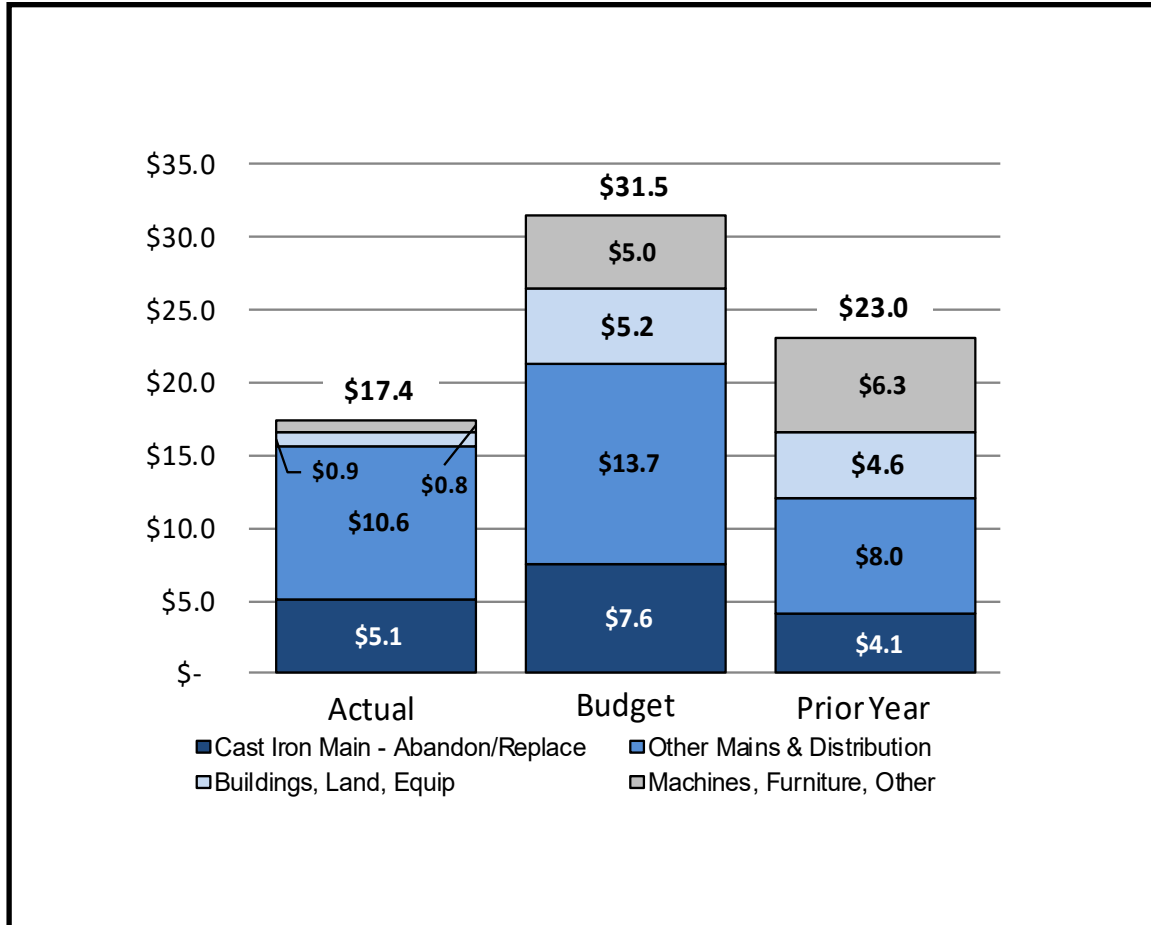
WATER OPERATIONS

YEAR-TO-DATE – MAY 2021



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE MAY 2021



- Year-to-date capital expenditures of \$17.4 million were \$14.1 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Site piping design (timing)	\$ (0.5)
Florence - Low Service Pump House - (ASMEI improvements - timing)	\$ (0.4)
Florence - Primary Basin-Cathodic Protection Replacement (timing)	\$ (0.2)
Florence - Low Service Pump #5 motor rebuild (timing)	\$ (0.2)
Florence - All other	\$ (0.3)
Platte South - Handrails replacements (timing)	\$ (0.2)
Platte South - Boiler replacement (timing)	\$ (0.1)
Buildings, Land & Equipment - West Dodge Pump Station design and construction (timing)	\$ (2.0)
Buildings, Land & Equipment - Turner Pump Station Replace valves (timing)	\$ (0.4)
Mains-Cast Iron	\$ (2.5)
Mains - All other	\$ (3.1)
Construction Machines (timing)	\$ (2.9)
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)
Total	\$ (14.1)

CASH POSITION – WATER DEPARTMENT

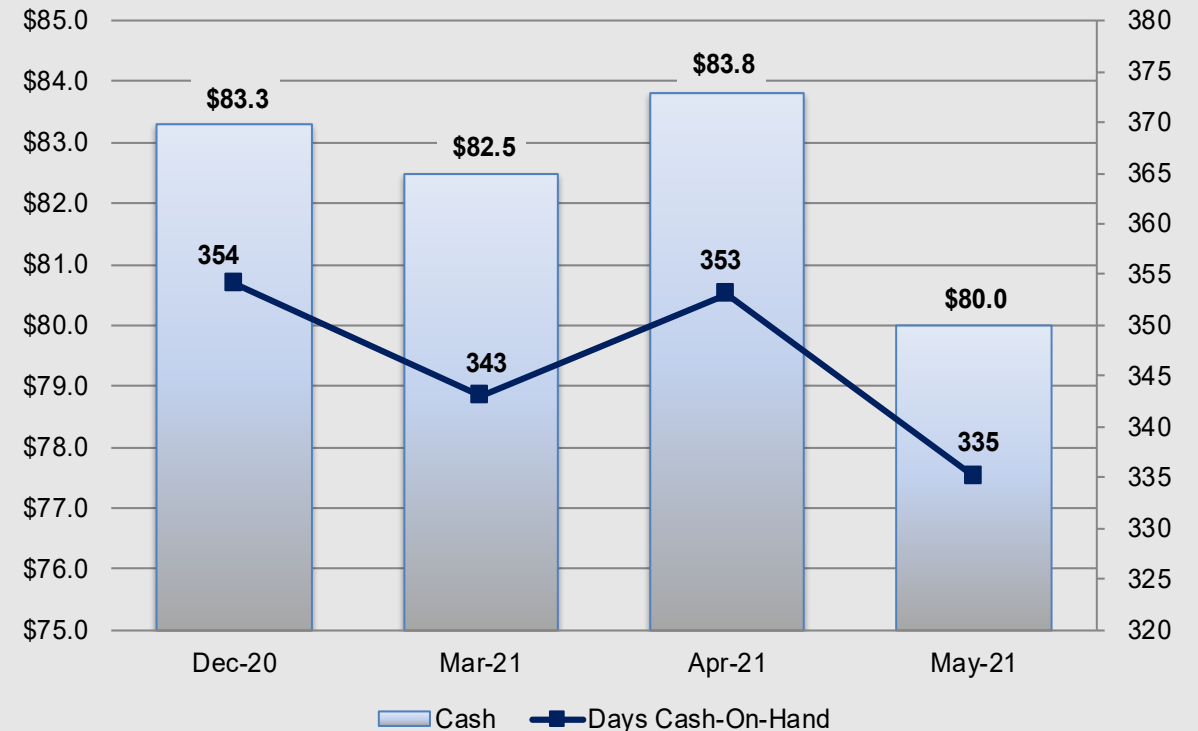
MAY 31, 2021

- Cash and restricted funds totaled \$97.7 million; unrestricted cash totaled \$80.0 million, as depicted below:

(\$ in millions)	12/31/2020	5/31/2021	Change
Cash Per Balance Sheet	\$ 97.3	\$ 97.7	\$ 0.4
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	\$ 6.9	\$ 5.0
Bond Reserve Fund - Deposit in Lieu of Insurance (2012 bonds)	\$ 3.0	\$ 3.0	\$ -
Platte West Environmental Fund	\$ 0.2	\$ 0.2	\$ (0.0)
Subtotal Restricted Cash	\$ 14.0	\$ 17.7	\$ 3.7
Unrestricted Cash	\$ 83.3	\$ 80.0	\$ (3.3)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 7.8	\$ 8.8	\$ 1.0
Sewer Fees Collected but not Remitted	\$ 15.7	\$ 16.6	\$ 0.9
Customer Advances for Construction*	\$ 29.0	\$ 25.3	\$ (3.7)
WIR Funds Collected but not Expended	\$ 34.5	\$ 36.6	\$ 2.1
Cash Reserves	\$ (3.7)	\$ (7.3)	\$ (3.6)
Days Cash on Hand (Unrestricted Cash)	354	335	(19)
Cash Required to meet 180 Day Goal	\$ 42.4	\$ 43.0	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 40.9	\$ 37.0	

Water - Unrestricted Cash

(\$ in millions)

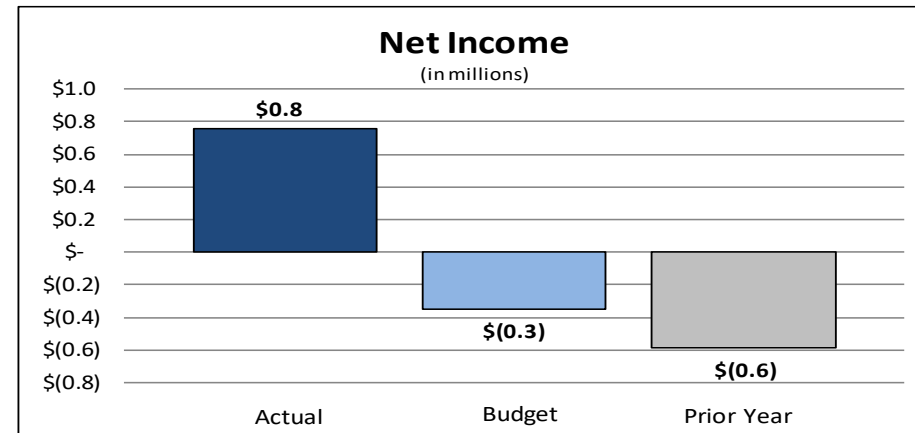
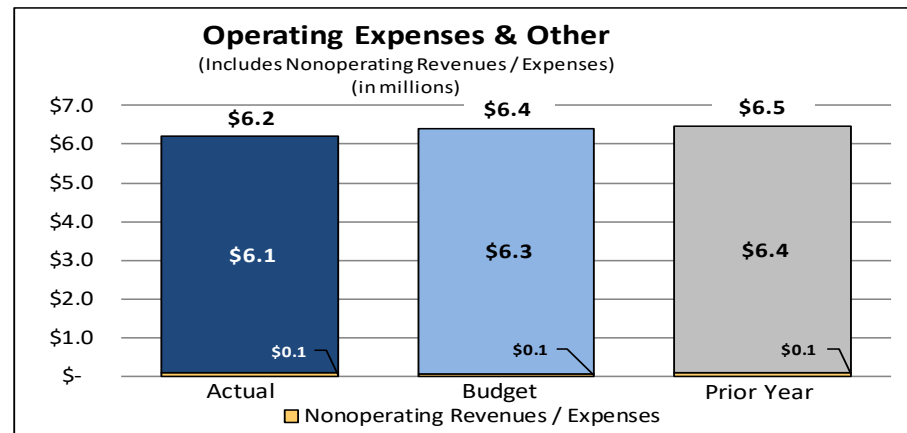
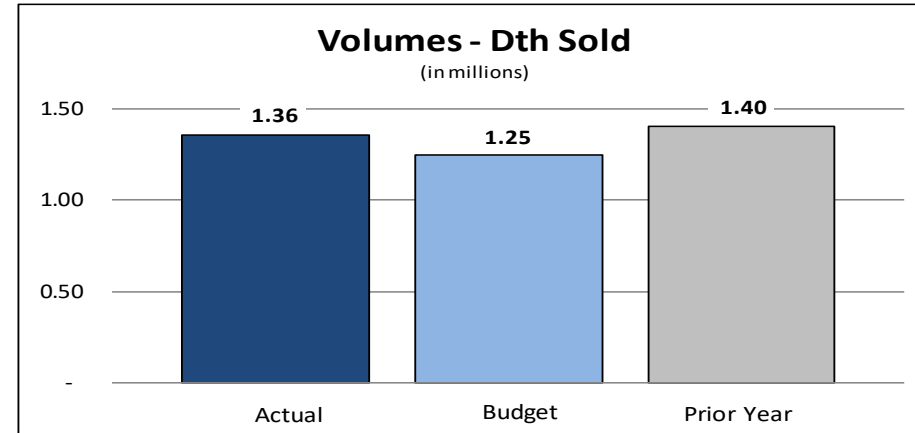
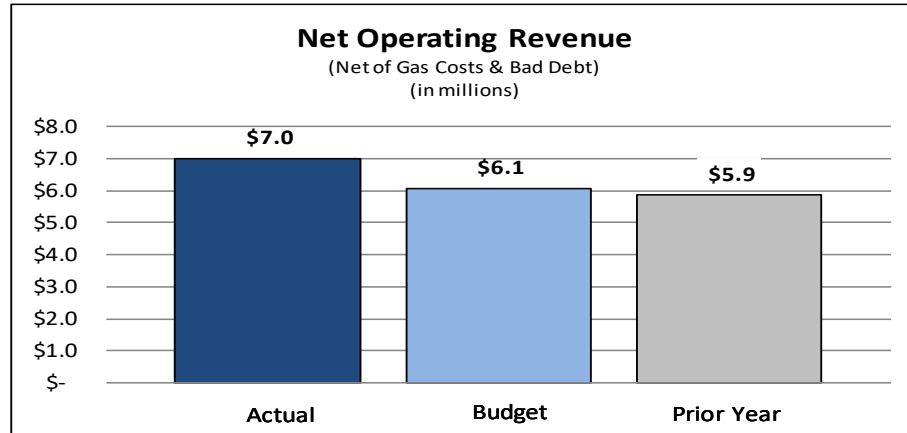


* Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". At May 31, 2021, \$9.9 million has been expended from Cash Reserves for work-in-progress.

** "Cash Reserves" as of May 31, 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.

GAS OPERATIONS

CURRENT MONTH – MAY 2021



GAS OPERATIONS – EXECUTIVE SUMMARY

MAY 2021

Revenue:

- May Gas net revenues of \$7.0 million were favorable to budget by \$0.9 million, or 15.5%, as follows:

- Increased net gas sales revenue due to volumes that were up 8.6% vs. budget

Millions

\$ 0.9

- May Gas net revenues of \$7.0 million were favorable to prior year by \$1.1 million, or 19.6%, despite volumes that were 3.4% unfavorable to prior year, as follows:

- Increased net gas sales revenue due to higher transportation demand revenue (timing in prior year) and mix amongst various customer types
- All other non-volume related

\$ 1.0

\$ 0.1

Volumes:

- Gas volumes were favorable to budget by 8.6% and unfavorable to prior year by 3.4%

Operating Expenses & Other:

- May operating and other expenses of \$6.2 million were \$0.2 million, or 2.5%, favorable to budget, as follows:

- Decreased Depreciation expense (Capital spending is \$18.2 million below budget through May)

\$ 0.2

- May operating and other expenses of \$6.2 million were \$0.3 million, or 3.0%, favorable to prior year, as follows:

- Costs incurred in May 2020 associated with the COVID-19 pandemic (wages and benefits, food, supplies, and personal protective equipment (PPE))

\$ 0.3

- Decreased Administrative and General expense primarily due to costs incurred in 2020 associated with ongoing litigation

\$ 0.3

- Increased Distribution Operating expense primarily due to increase in meter changes, appliance services and furnace inspections (not performed in prior year due to the pandemic)

\$ (0.1)

- Increased Production Operating expense primarily due to higher wages and electric power expense due to liquefaction in May 2021 (prior year liquefaction postponed until Fall of 2020)

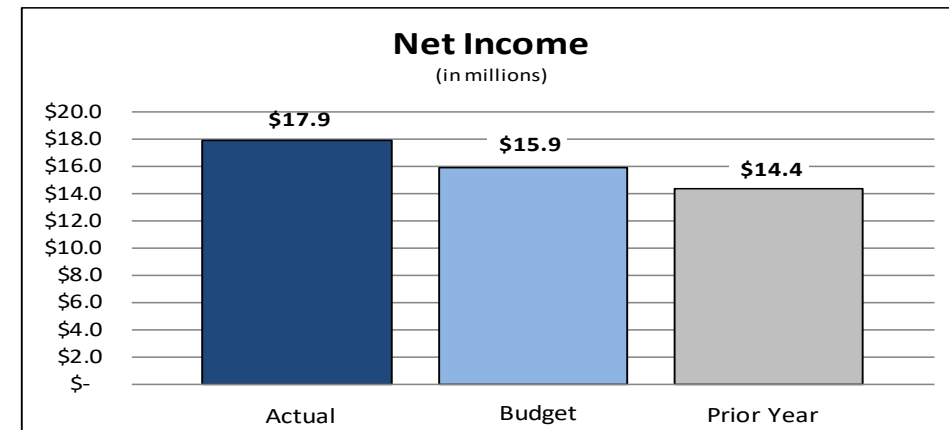
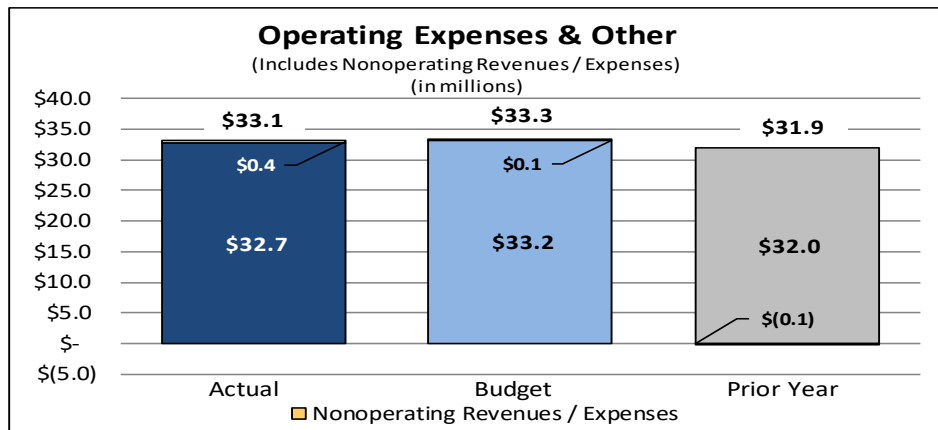
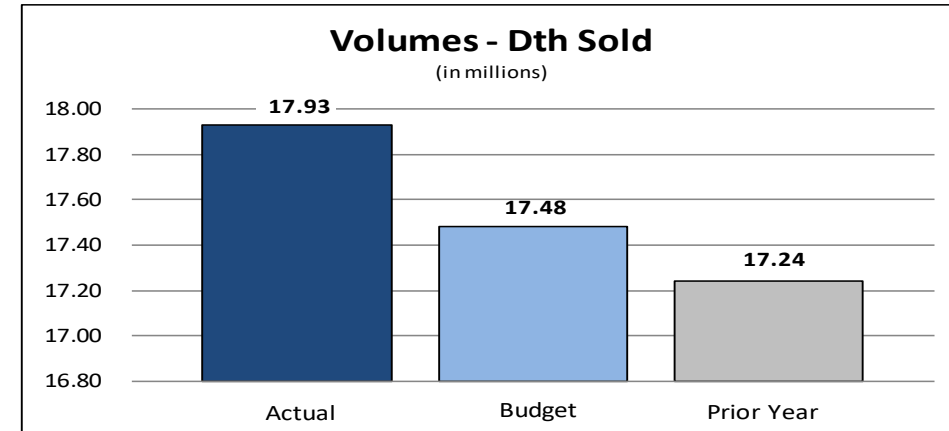
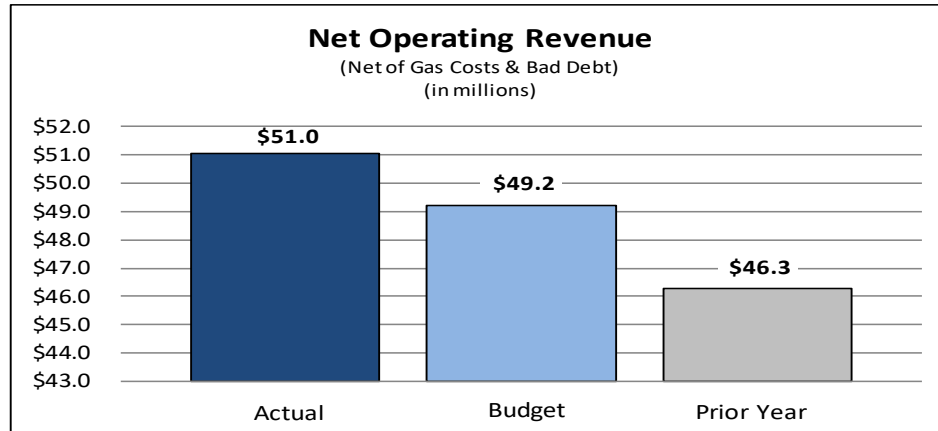
\$ (0.2)

Net Income:

- May's net income of \$0.8 million is \$1.1 million favorable to budget and \$1.4 million favorable to prior year

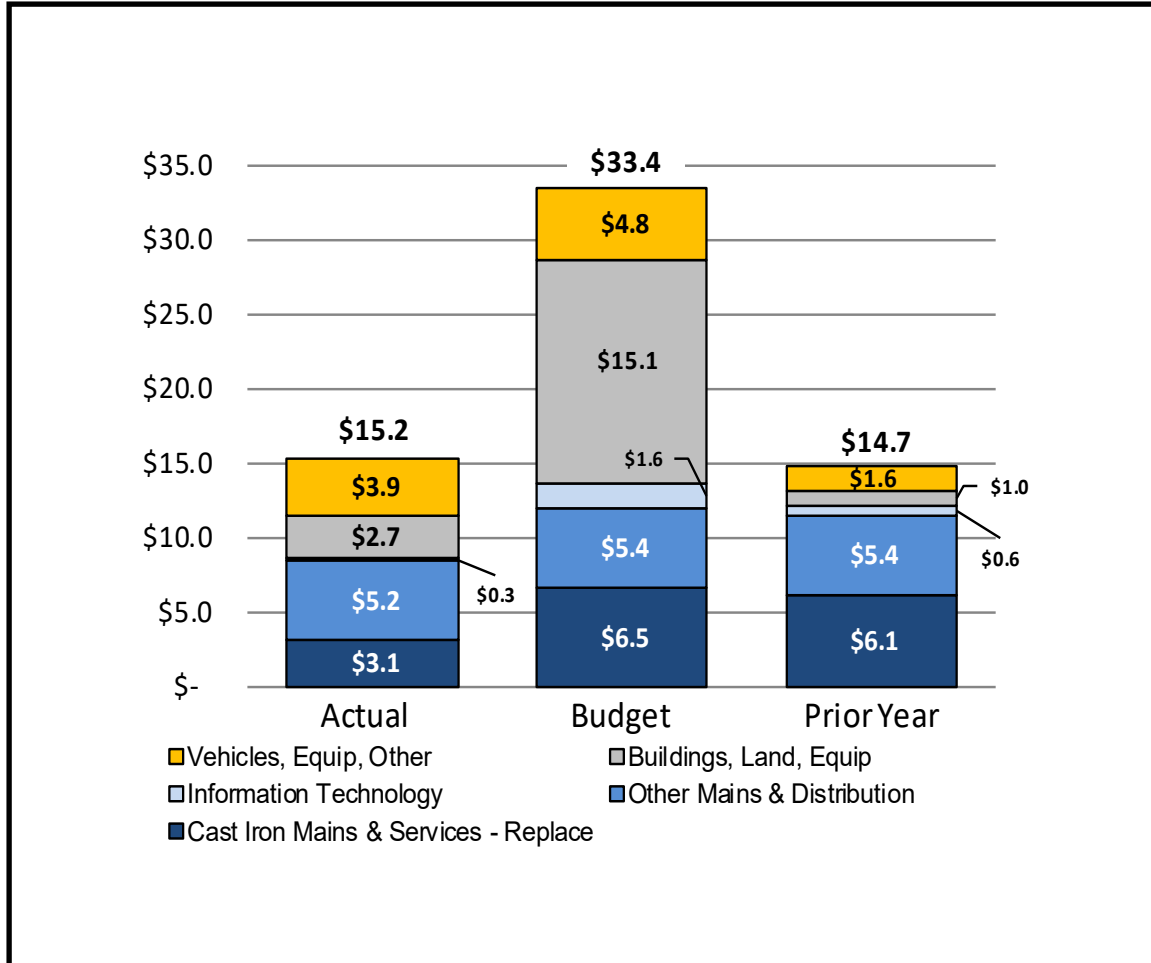
GAS OPERATIONS

YEAR-TO-DATE – MAY 2021



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE MAY 2021



- Year-to-date capital expenditures of \$15.2 million were \$18.2 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (7.7)
Buildings, Land and Equipment - Headquarters Project (timing)	\$ (1.1)
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 - Fence Replacements (timing)	\$ (0.9)
Buildings, Land and Equipment - LNG tank top modifications (timing)	\$ (0.3)
Buildings, Land and Equipment - Paving at Construction Center	\$ (0.3)
Buildings, Land and Equipment - Replace deep well pumps at 117th Propane Air plant (timing)	\$ (0.2)
Buildings, Land and Equipment - All other	\$ (0.4)
Information Technology - SAP Licenses (timing)	\$ (0.4)
Information Technology - Central Historian (timing)	\$ (0.3)
Information Technology- SCADA upgrade at Platte West (timing)	\$ (0.2)
Information Technology - Business Process Consolidation/Planning (timing)	\$ (0.2)
Information Technology - All other	\$ (0.2)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (3.4)
Mains - Other Mains & Distribution	\$ (0.2)
Motor Vehicles (timing)	\$ (2.8)
All Other-Misc.	\$ 1.9
Total	\$ (18.2)

CASH POSITION – GAS DEPARTMENT

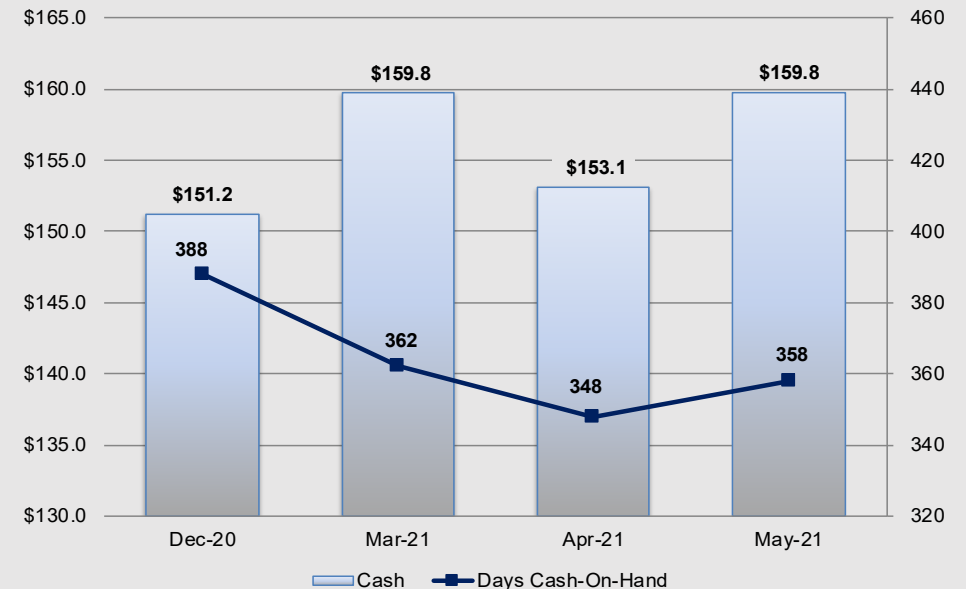
MAY 31, 2021

- Cash and restricted funds totaled \$160.4 million; unrestricted cash totaled \$159.8 million, as depicted below:

(\$ Millions)	12/31/2020	5/31/2021	Change
Cash per Balance Sheet	\$ 151.4	\$ 160.4	\$ 9.0
Less Restricted Cash:			
2018 Bond Project Funds (proceeds remaining)	\$ -	\$ -	\$ -
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 0.6	\$ 0.4
Subtotal Restricted Cash	\$ 0.2	\$ 0.6	\$ 0.4
Unrestricted Cash	\$ 151.2	\$ 159.8	\$ 8.6
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 25.5	\$ 16.6	\$ (8.9)
Customer Advances for Construction	\$ 1.2	\$ 1.3	\$ 0.1
Cash Reserves	\$ 124.5	\$ 141.9	\$ 17.4
Days Cash on Hand (Unrestricted Cash)	377	358	(19)
Cash Required to meet 180 Day Goal	\$ 72.2	\$ 80.3	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 79.0	\$ 79.5	

Gas - Unrestricted Cash

(\$ in millions)



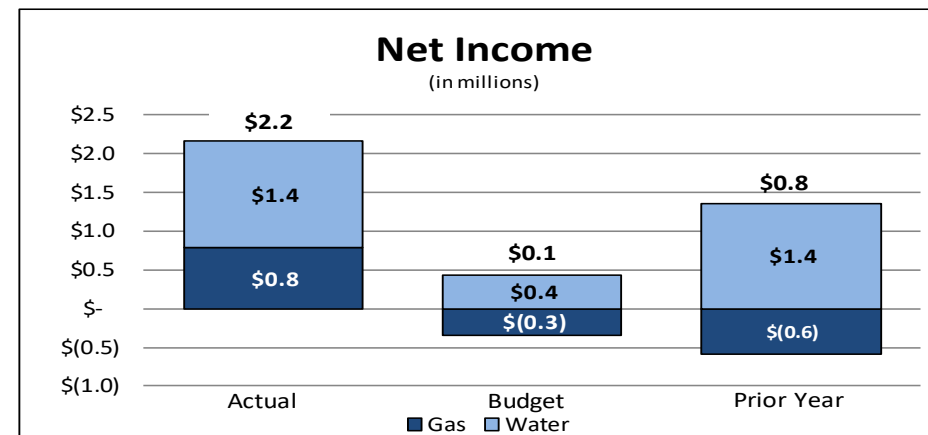
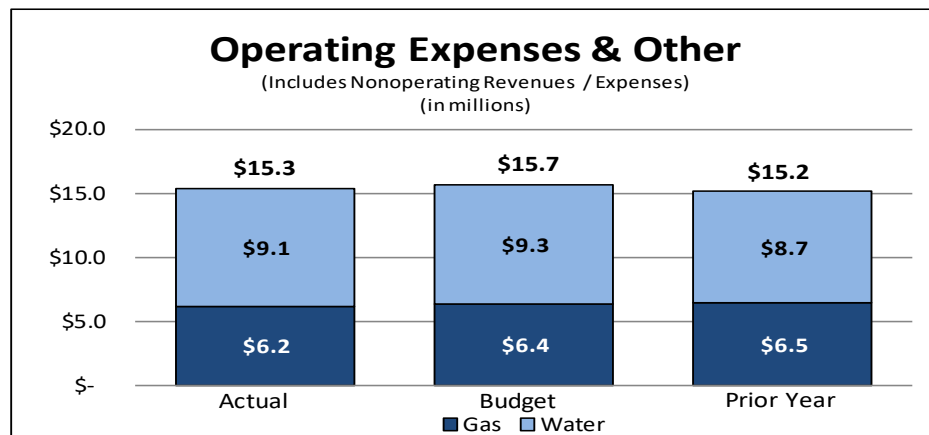
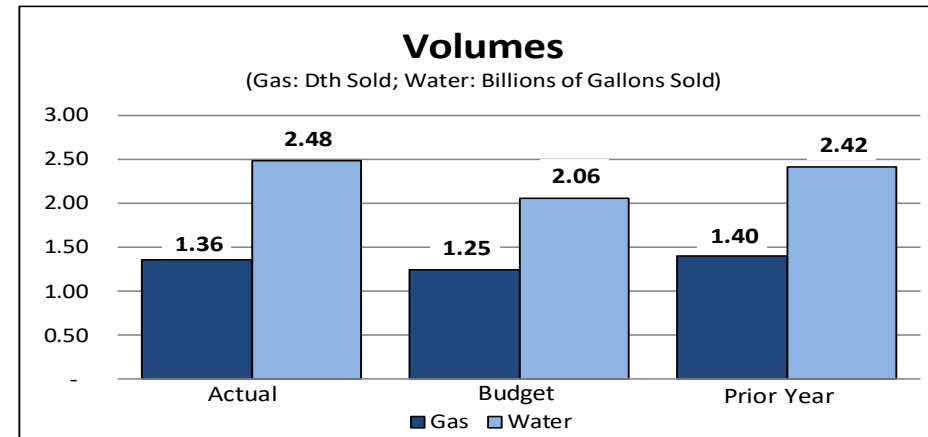
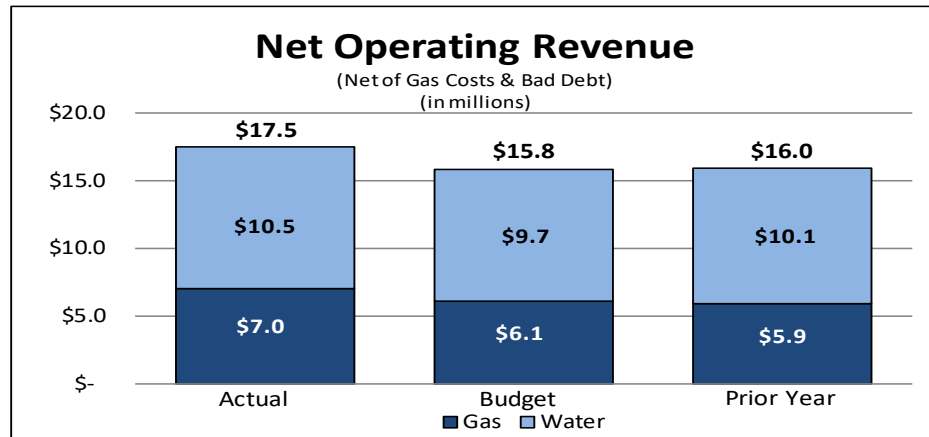
*Note: Cash Reserves were negatively impacted by \$13.0 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

** Cash Reserves as of May 31, 2021 were negatively impacted by \$0.3 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 May 31, 2021, days cash-on-hand decreases due to an increase in average daily expense caused by higher gas costs associated with the polar vortex.

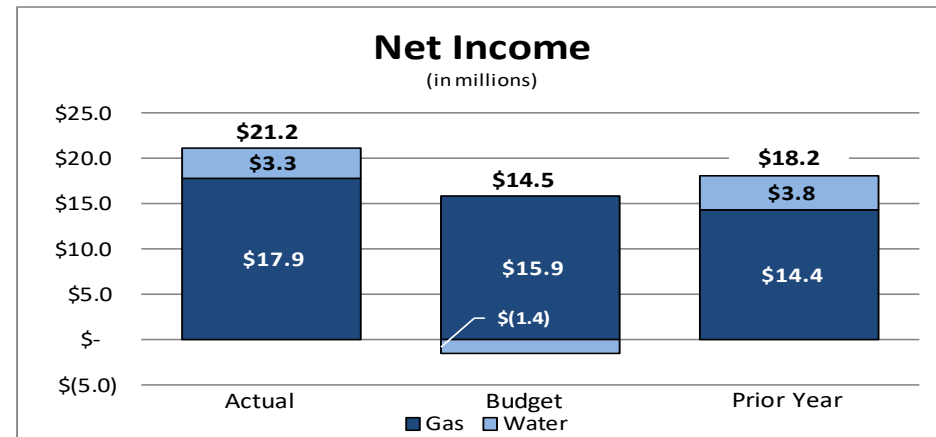
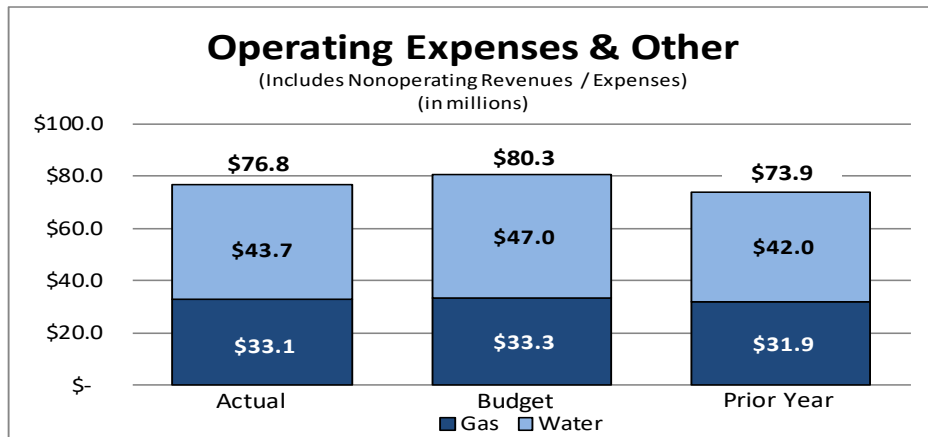
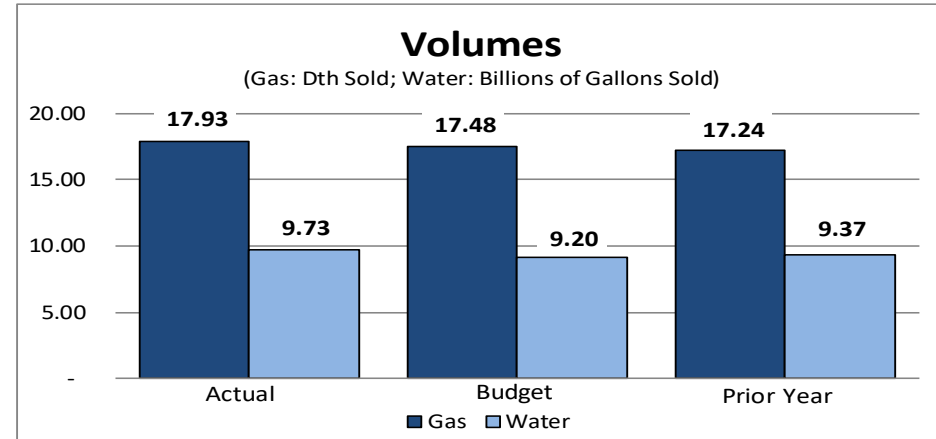
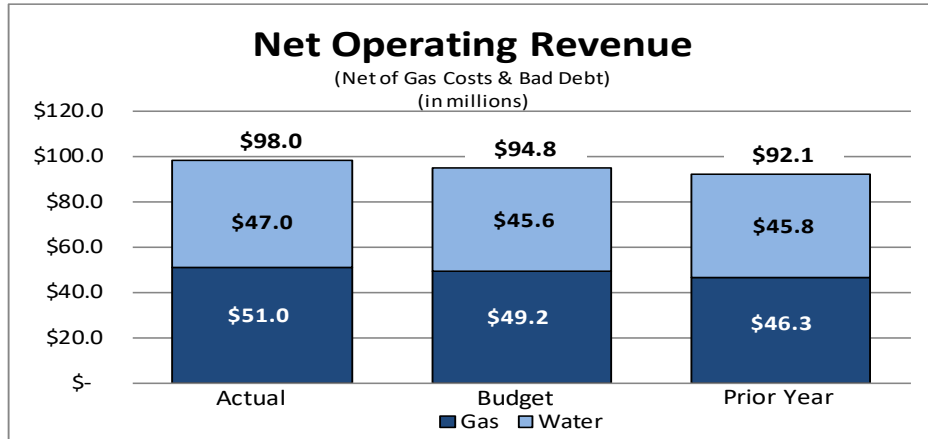
GAS & WATER COMBINED

CURRENT MONTH – MAY 2021



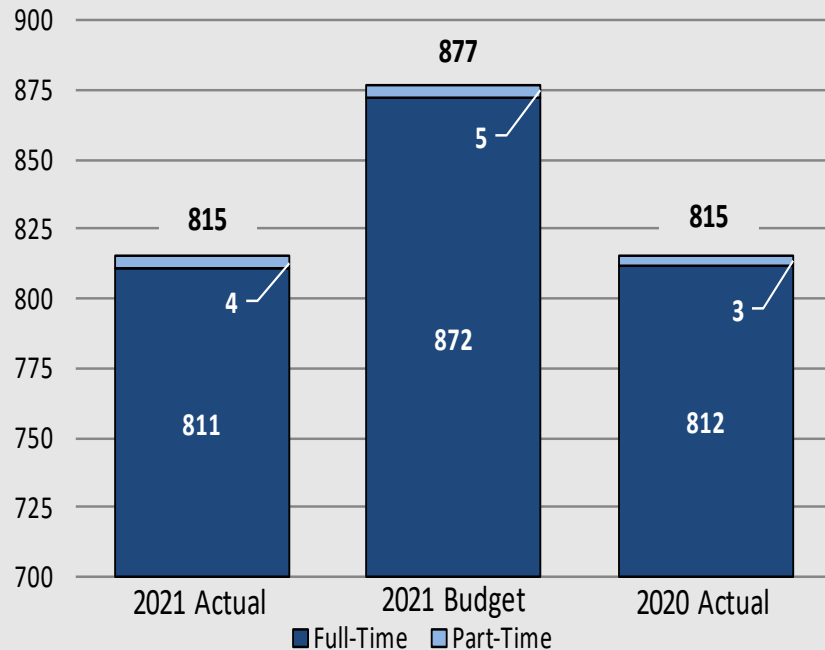
GAS & WATER COMBINED

YEAR-TO-DATE – MAY 2021



PERSONNEL – AS OF MAY 31, 2021

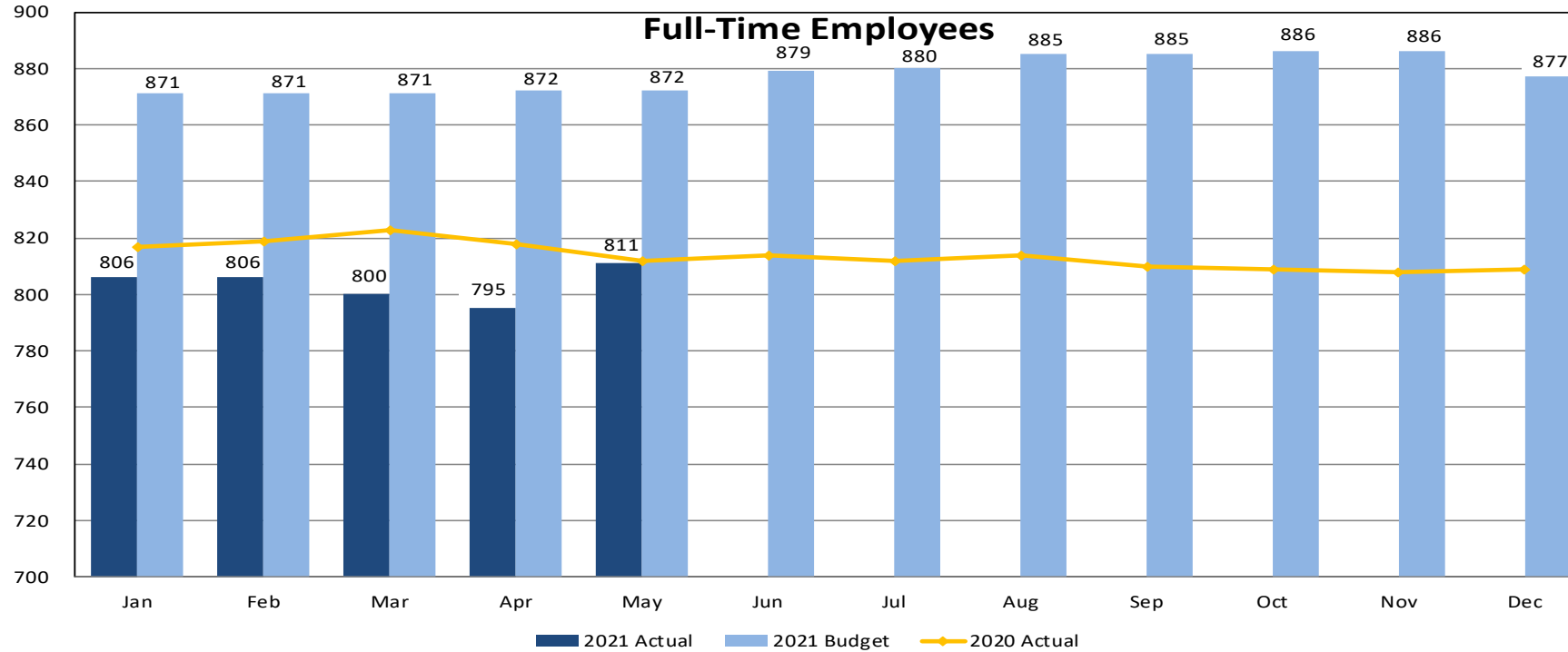
(GAS & WATER COMBINED)



- The active payroll for May was \$5.9 million, compared with \$6.1 million in budget and \$5.8 million in prior year.
- At May 31st, there were 811 regular full-time employees, compared with 872 in budget and 812 at May 31, 2020
- At May 31st, there were 4 regular part-time employees, compared with 5 in budget and 3 at May 31, 2020
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense

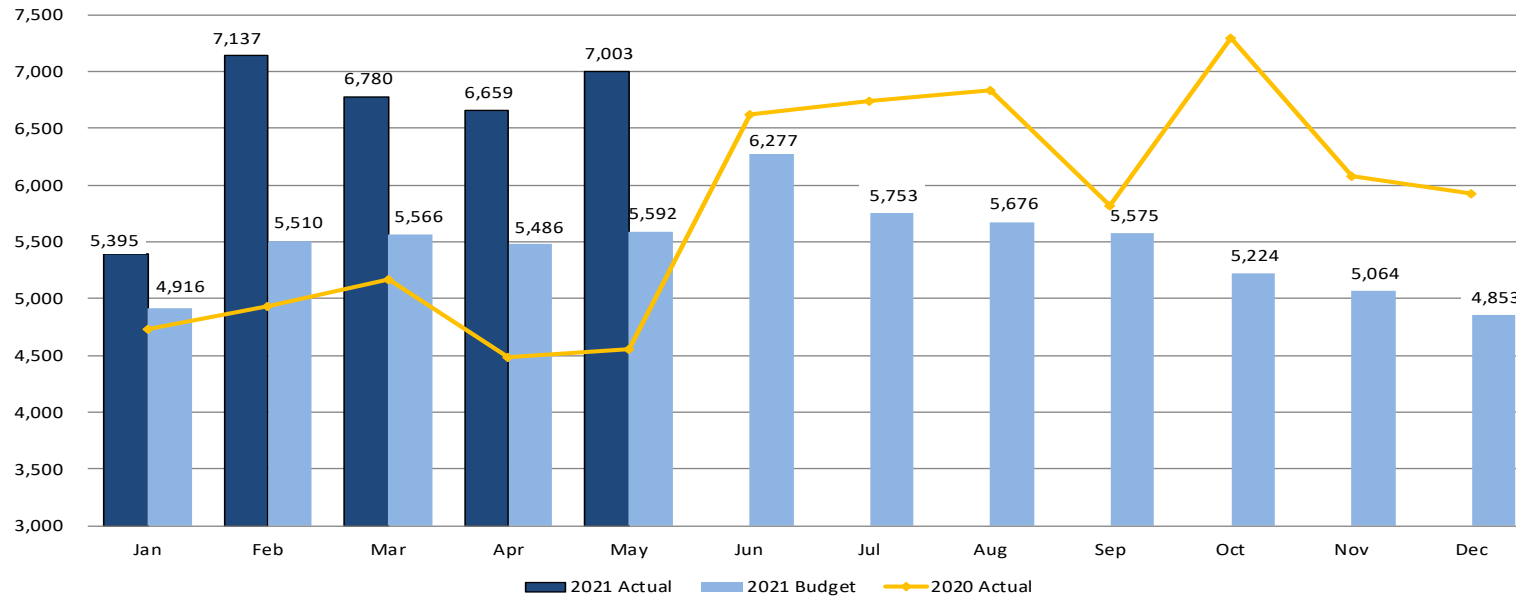
PERSONNEL TREND - THROUGH MAY 2021

(GAS & WATER COMBINED)



OVERTIME HOURS TREND - THROUGH MAY 2021

(GAS & WATER COMBINED)



	Month of May					Year-To-Date May				
	2021 Actual	2021 Budget	2020 Actual	Favorable/(Unfavorable) vs. Budget vs. 2020		2021 Actual	2021 Budget	2020 Actual	Favorable/(Unfavorable) vs. Budget vs. 2020	
Overtime Hours	7,002.5	5,591.5	4,549.5	(1,411.0)	(2,453.0)	32,973.5	27,068.5	23,875.1	(5,905.0)	(9,098.4)
Overtime Dollars	\$ 404,051	\$ 323,003	\$ 288,025	\$ (81,048)	\$ (116,026)	\$ 1,909,042	\$ 1,546,770	\$ 1,393,129	\$ (362,272)	\$ (515,913)

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 (April 2020: 11,284.5 hours and \$680,357; May 2020, incl. "true up" of April accrual: 1,186.0 hours and \$39,198).

OVERTIME HOURS TREND (continued)

MAY 2021

(GAS & WATER COMBINED)

Overtime hours for the month totaled 7,002.5 as compared with 5,591.5 in budget and 5,735.5 in prior year. Overtime hours were 1,411.0 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Construction (1)	(997.5)
Safety, Security, Locating & Dispatch (2)	(329.5)
All other, net	(84.0)
	<u>(1,411.0)</u>

(1) Increased overtime required to keep projects on schedule due to open positions

METROPOLITAN

UTILITIES DISTRICT

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

	Current Month			Current Month				May Year to Date			May Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		May Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Water sales	\$ 8,928,221	\$ 8,133,639	\$ 8,666,343	9.77 %	\$ 794,582	3.02 %	\$ 261,878	\$ 38,913,092	\$ 37,740,381	\$ 38,041,670	3.11 %	\$ 1,172,711	2.29 %	\$ 871,422
Infrastructure charge	1,238,851	1,251,450	1,247,351	(1.01)%	(12,599)	(.68)%	(8,500)	6,256,313	6,229,532	6,194,508	.43 %	26,781	1.00 %	61,805
Other	345,985	334,004	158,342	3.59 %	11,981	118.50 %	187,643	1,848,648	1,582,420	1,571,536	16.82 %	266,228	17.63 %	277,112
Total revenues	10,513,056	9,719,093	10,072,035	8.17 %	793,963	4.38 %	441,021	47,018,054	45,552,333	45,807,714	3.22 %	1,465,721	2.64 %	1,210,340
Revenue Deductions														
Operating & Maintenance	7,156,055	7,133,263	6,714,811	.32 %	22,792	6.57 %	441,243	33,577,603	36,445,882	32,383,012	(7.87)%	(2,868,279)	3.69 %	1,194,591
Other	1,404,747	1,584,978	1,370,547	(11.37)%	(180,231)	2.50 %	34,200	7,060,677	7,758,136	6,859,177	(8.99)%	(697,459)	2.94 %	201,500
Total expenses	8,560,801	8,718,241	8,085,358	(1.81)%	(157,440)	5.88 %	475,443	40,638,279	44,204,018	39,242,189	(8.07)%	(3,565,739)	3.56 %	1,396,091
Other Expense (Income)	586,419	561,408	627,951	4.46 %	25,011	(6.61)%	(41,532)	3,045,675	2,810,987	2,777,283	8.35 %	234,688	9.66 %	268,393
Net Income (Loss)	\$ 1,365,836	\$ 439,444	\$ 1,358,726	210.81 %	\$ 926,392	.52 %	\$ 7,110	\$ 3,334,099	\$ (1,462,672)	\$ 3,788,243	(327.95)%	\$ 4,796,772	(11.99)%	\$ (454,144)
Thousands of gallons sold	2,481,164	2,057,480	2,417,824	20.59 %	423,684	2.62 %	63,340	9,731,913	9,196,040	9,369,397	5.83 %	535,873	3.87 %	362,516
Number of customers	221,325	221,446	219,267	(.05)%	(121)	.94 %	2,058							
Plant Additions & Replacements	\$ 6,104,542	\$ 10,475,379	\$ 6,058,672	(41.72)%	\$ (4,370,837)	.76 %	\$ 45,870	\$ 17,390,282	\$ 31,461,746	\$ 23,032,630	(44.73)%	\$ (14,071,464)	(24.50)%	\$ (5,642,348)

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

	Current Month			Current Month				May Year to Date			May Year to Date			
	Actual	Budget	Prior Year	Variance Vs. Budget		Variance Vs. Prior Year		Actual	Budget	Prior Year	Variance Vs. Budget		Variance Vs. Prior Year	
				% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)				% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Gas Sales	\$ 10,366,397	\$ 8,012,666	\$ 8,540,427	29.38 %	\$ 2,353,731	21.38 %	\$ 1,825,970	\$ 102,997,852	101,994,825	\$ 85,600,889	.98 %	\$ 1,003,027	20.32 %	\$ 17,396,963
(Over)/under gas recovery	(658,315)	-	(1,041,854)		(658,315)	(36.81)%	383,540	4,503,500	-	(2,163,039)		4,503,500	(308.20)%	6,666,539
Infrastructure charge	1,101,977	1,098,707	1,100,111	.30 %	3,270	.17 %	1,866	5,568,884	5,489,281	5,517,725	1.45 %	79,603	.93 %	51,159
Other	385,307	338,505	244,571	13.83 %	46,802	57.54 %	140,736	2,335,433	1,718,528	1,465,837	35.90 %	616,905	59.32 %	869,596
Total revenues, net	11,195,367	9,449,878	8,843,255	18.47 %	1,745,489	26.60 %	2,352,111	115,405,669	109,202,634	90,421,413	5.68 %	6,203,035	27.63 %	24,984,257
Less: Natural gas purchased for resale	4,189,154	3,385,721	3,110,955	23.73 %	803,434	34.66 %	1,078,199	64,719,408	60,318,723	45,678,363	7.30 %	4,400,686	41.69 %	19,041,046
CPEP Rebates	-	-	(126,323)		-	(100.00)%	126,323	(358,175)	(350,000)	(1,539,879)		(8,175)	(76.74)%	1,181,704
Operating revenues, net of gas cost	7,006,212	6,064,157	5,858,623	15.53 %	942,055	19.59 %	1,147,589	51,044,436	49,233,911	46,282,929	3.68 %	1,810,525	10.29 %	4,761,507
Revenue Deductions														
Operating & Maintenance	4,461,837	4,628,909	4,762,659	(3.61)%	(167,072)	(6.32)%	(300,822)	23,209,957	23,558,032	23,122,756	(1.48)%	(348,075)	.38 %	87,201
Other	1,703,619	1,719,769	1,600,095	(.94)%	(16,150)	6.47 %	103,524	9,496,777	9,646,935	8,888,144	(1.56)%	(150,158)	6.85 %	608,632
Total operating expenses	6,165,456	6,348,678	6,362,754	(2.89)%	(183,222)	(3.10)%	(197,298)	32,706,734	33,204,967	32,010,900	(1.50)%	(498,233)	2.17 %	695,834
Other expense (income)	85,185	61,583	80,438	38.33 %	23,602	5.90 %	4,747	428,085	112,889	(83,955)	279.21 %	315,196	(609.90)%	512,040
Net Income (Loss)	\$ 755,571	\$ (346,104)	\$ (584,570)	318.31 %	1,101,675	229.25 %	1,340,141	\$ 17,909,617	\$ 15,916,055	\$ 14,355,984	12.53 %	1,993,562	24.75 %	3,553,633
Total Sales Adjusted for Unbilled Sales	1,357,201	1,249,620	1,404,857	8.61 %	107,581	(3.39)%	(47,656)	17,928,582	17,479,519	17,242,589	2.57 %	449,063	3.98 %	685,993
Heating degree days	162	143	182	13.29 %	19	(10.99)%	(20)	3,584	3,568	3,399	.45 %	16	5.44 %	185
Number of customers	235,671	234,405	233,395	0.54%	1,266	.98 %	2,276							
Plant Additions & Replacements	\$ 2,468,814	\$ 7,296,618	\$ 4,688,624	(66.16)%	(4,827,804)	(47.34)%	(2,219,810)	\$ 15,240,890	\$ 33,405,003	\$ 14,743,437	(54.38)%	(18,164,113)	3.37 %	497,453

2021 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	Actual January	Actual February	Actual March	Actual April	Actual May	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2021
GAS															
Gas Infrastructure Revenue	\$164,254,612	\$1,110,957	\$1,112,747	\$1,152,999	\$1,090,205	\$1,101,977	\$1,099,130	\$1,099,556	\$1,099,982	\$1,100,405	\$1,100,831	\$1,101,257	\$1,101,680	\$13,271,725	\$177,526,337
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Expenditures															
GCI Mains per G-21	\$95,954,244	287,241	1,329,678	531,331	489,291	277,343	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,034,900	\$10,166,383	\$106,120,627
Abandonments - approximate*	\$10,943,995	250,143	284,134	69,292	15,248	74,838	141,667	141,667	141,667	141,667	141,667	141,667	141,667	\$1,685,324	\$12,629,319
GIR services per G-21	\$77,867,761	224,893	449,585	257,427	299,529	314,171	930,300	847,000	864,500	860,500	865,200	805,300	886,000	\$7,604,404	\$85,472,165
GIR service reconnections per G-3	\$18,236,003	78,491	125,311	157,258	151,111	207,037	256,494	410,644	345,168	403,715	314,386	308,335	227,166	\$2,985,116	\$21,221,120
Regulator Stations per G-21	\$630,082	24,263	-	33,438	3,307	-	5,800	5,800	5,800	5,800	5,800	5,800	6,200	\$102,008	\$732,090
TOTAL EXPENDITURES	\$203,632,084	865,031	2,188,708	1,048,746	958,486	873,389	2,370,361	2,441,211	2,393,235	2,447,782	2,363,153	2,297,202	2,295,933	\$22,543,236	\$226,175,320
NET CURRENT YEAR	(\$39,534,680)	\$245,926	(\$1,075,961)	\$104,253	\$131,719	\$228,588	(\$1,271,231)	(\$1,341,655)	(\$1,293,253)	(\$1,347,377)	(\$1,262,322)	(\$1,195,945)	(\$1,194,253)	(\$9,271,510)	(\$48,806,190)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)	(39,534,680)	(39,288,754)	(40,364,715)	(40,260,462)	(40,128,743)	(39,900,154)	(41,171,385)	(42,513,040)	(43,806,293)	(45,153,670)	(46,415,992)	(47,611,937)	(48,806,190)		
GIR Capital Expenditures Funded by Bond															
GCI Mains per G-21	\$18,239,036													\$0	\$18,239,036
GIR Services per G-21	\$14,763,739													\$0	\$14,763,739
Total Funded By Bond	\$33,002,775													\$0	\$33,002,775
Transfer to Sinking Fund for Bond Interest & Principal Payments	\$5,207,904	187,383	187,391	187,470	187,433	187,434								\$937,111	\$6,145,015
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)	(11,739,809)	(11,681,266)	(12,944,618)	(13,027,835)	(13,083,549)	(13,042,394)	(14,313,625)	(15,655,280)	(16,948,533)	(18,295,910)	(19,558,232)	(20,754,177)	(21,948,430)		(21,948,430)
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	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2021
WATER															
Water Infrastructure Revenue	\$165,926,467	1,254,758	1,243,787	1,289,586	1,229,332	1,238,851	1,253,978	1,255,736	1,256,724	1,257,580	1,255,774	1,255,578	1,256,218	\$15,047,901	\$180,974,368
Water Infrastructure Revenue - Commodity	\$14,090,837	555,647	499,948	567,571	608,265	677,190	1,264,064	1,596,714	1,818,220	1,599,207	1,225,136	646,598	585,851	\$11,644,411	\$25,735,249
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
WCI Mains per W-2	\$118,678,851	425,151	477,928	843,744	1,051,161	2,286,454	2,053,258	1,772,534	1,713,533	1,703,533	1,735,934	1,465,933	1,475,932	\$17,005,095	\$135,683,946
Abandonments - approximate*	\$3,724,518	9,521	23,956	51,069	54,225	337,994	46,150	46,150	46,150	46,150	46,150	46,150	46,150	\$799,814	\$4,524,333
Service Reconnections W-2	\$22,625,322	66,330	159,694	261,612	378,371	263,829	979,363	979,453	904,157	820,376	726,358	564,450	396,571	\$6,500,564	\$29,125,886
Infrastructure Integrity	\$384,781	36,325	101,642	103,475	66,082	90,561	121,416	118,808	116,231	121,325	169,399	164,945	170,734	\$1,380,943	\$1,765,724
TOTAL EXPENDITURES	\$145,413,473	537,326	763,221	1,259,900	1,549,838	2,978,838	3,200,187	2,916,945	2,780,071	2,691,384	2,677,841	2,241,478	2,089,387	25,686,416	171,099,889
NET CURRENT YEAR	\$34,533,131	\$1,273,078	\$980,514	\$597,258	\$287,759	(\$1,062,798)	(\$682,145)	(\$64,495)	\$294,873	\$165,403	(\$196,931)	(\$339,302)	(\$247,318)	\$1,005,897	\$35,539,028
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)															
	34,533,131	35,806,209	36,786,724	37,383,982	37,671,741	36,608,943	35,926,798	35,862,303	36,157,176	36,322,579	36,125,648	35,786,346	35,539,028		
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 FIVE MONTHS ENDING MAY 31, 2021 AND 2020**

**A-12a
MAY 2021**

	Month of May			Five Months Ending May		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ 91,569	\$ 113,678	\$ 85,938	\$ 483,339	\$ 556,592	\$ 486,403
Top level reductions	-	(190,004)	-	-	(937,288)	-
	<u>91,569</u>	<u>(76,326)</u>	<u>85,938</u>	<u>483,339</u>	<u>(380,696)</u>	<u>486,403</u>
Law	79,730	80,031	75,922	381,464	384,378	370,459
Human Resources - Vice President - Savine	85,106	87,666	77,612	421,028	431,772	337,028
Senior Vice President - Mendenhall	164,836	167,697	153,534	802,492	816,150	707,487
Safety, Security, Locating & Dispatch	327,245	344,948	307,611	1,494,133	1,631,186	1,403,925
Vice President - Hunter	327,245	344,948	307,611	1,494,133	1,631,186	1,403,925
Purchasing	51,429	55,966	38,614	251,008	260,632	192,942
Meter Services	182,930	185,344	223,094	939,749	959,067	1,116,088
Stores	88,702	90,964	80,454	434,821	431,277	382,166
Facilities Management	61,080	70,691	41,631	247,776	338,126	257,337
Vice President - Zellars	384,141	402,965	383,793	1,873,354	1,989,102	1,948,533
Field Service Administration	96,454	97,503	91,997	534,112	482,591	465,225
Field Services	671,762	694,308	605,449	3,411,089	3,459,657	3,188,753
Transportation	111,465	116,296	164,108	568,397	584,044	821,897
Transportation Office	35,268	64,517	-	175,085	311,462	-
Vice President - Melville	914,949	972,624	861,554	4,688,683	4,837,754	4,475,875
Senior Vice President - Ausdemore	1,626,335	1,720,537	1,552,958	8,056,170	8,458,042	7,828,333
Information Technology	447,171	517,056	462,316	2,283,855	2,555,787	2,174,096
Customer Service Administration	28,710	28,078	27,624	145,751	138,266	135,933
Customer Service	221,791	240,364	210,095	1,078,228	1,205,006	1,096,079
Customer Accounting	145,598	155,585	175,140	739,533	778,548	858,102
Remittance	-	-	-	-	-	-
Branch Delivery	60,825	63,383	47,464	321,487	327,870	221,238
Senior Vice President - Lobsiger	904,095	1,004,466	922,639	4,568,854	5,005,477	4,485,448
Rates,Regulatory Affairs & Revenues	20,418	19,969	19,730	100,714	98,499	96,912
Accounting	132,155	134,497	133,909	640,461	667,482	657,431
Senior Vice President - Schaffart	152,573	154,466	153,639	741,175	765,981	754,343
Gas Operations	39,525	34,946	34,946	187,187	173,192	172,757
Gas Production	147,281	146,873	143,913	823,077	730,415	639,633
Gas Systems Control	51,417	47,715	49,491	246,119	234,271	319,840
Gas Distribution	91,817	92,642	98,964	470,857	458,853	472,411
Vice President - Knight	330,040	322,176	327,314	1,727,240	1,596,731	1,604,641
Water Operations	12,309	13,650	24,911	85,708	66,378	104,719
Water Pumping - Florence	207,075	238,197	248,671	1,039,925	1,185,054	1,382,774
Maintenance	203,405	209,892	187,618	1,042,328	1,050,786	1,073,131
Water Distribution	219,101	237,233	222,524	1,109,057	1,150,501	1,071,877
Platte South	85,538	96,244	91,507	430,377	453,845	620,911
Platte West	111,666	119,707	166,260	560,165	595,060	773,619
Water Quality	66,868	67,192	66,431	344,794	341,607	406,079
Vice President - Koenig	905,962	982,115	1,007,922	4,612,354	4,843,231	5,433,110
Marketing & Governmental Affairs	80,905	77,828	77,802	397,800	388,147	383,387
Infrastructure Integrity	75,776	97,610	39,009	379,374	447,183	179,343
Corporate Communications	77,397	75,330	74,428	385,171	371,572	366,398
Engineering & Construction	47,885	58,714	58,519	207,397	290,606	290,771
Plant Engineering	216,910	235,077	211,942	1,108,325	1,137,545	1,017,047
Engineering Design	231,991	246,894	228,753	1,144,450	1,192,668	1,165,528
Construction	989,642	1,035,778	933,294	4,855,186	5,174,638	4,641,973
Vice President - O'Brien	1,486,428	1,576,463	1,432,508	7,315,358	7,795,457	7,115,319
Senior Vice President - O'Brien	2,956,508	3,131,522	2,958,983	14,817,297	15,442,321	15,082,198
Total Payroll	\$ 5,895,916	\$ 6,102,362	\$ 5,827,691	\$ 29,469,327	\$ 30,107,275	\$ 29,344,212

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

**A-12b
MAY 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	-	-	-	-	-	-	-	-	-
	<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	42	-	1	45	-	1	38	-	1
Vice President - Hunter	42	-	1	45	-	1	38	-	1
Purchasing	7	-	-	7	-	-	5	-	-
Meter Services	33	-	-	33	-	-	39	-	-
Stores	14	-	1	14	-	2	13	-	-
Facilities Management	10	-	-	10	-	2	7	-	-
Vice President - Zellars	64	-	1	64	-	4	64	-	-
Field Service Administration	12	-	-	13	-	-	12	-	-
Field Services	91	-	1	96	-	4	90	-	-
Transportation	15	-	2	19	-	-	27	-	-
Transportation Office	5	-	-	9	-	1	-	-	-
Vice President - Melville	123	-	3	137	-	5	129	-	-
Senior Vice President - Ausdemore	229	-	5	246	-	10	231	-	1
Information Technology	47	-	1	55	-	-	49	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	44	-	-	46	-	-	42	-	-
Customer Accounting	26	1	-	28	1	-	32	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	12	-	-	12	-	-	9	-	-
Vice President - Lobsiger	132	1	1	144	1	-	135	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	-	-	2	-	-
Water Pumping - Florence	30	-	2	33	-	-	29	-	-
Maintenance	28	-	-	29	-	-	26	-	-
Water Distribution	30	-	2	33	-	4	31	-	-
Platte South	11	1	1	12	1	3	12	1	-
Platte West	15	1	1	16	1	-	14	1	-
Water Quality	9	-	-	9	-	1	9	-	-
Vice President - Koenig	124	2	6	133	2	8	123	2	-
Marketing & Governmental Affairs	13	-	-	12	-	-	12	-	-
Infrastructure Integrity	12	-	4	13	-	5	4	-	-
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	4	-	-	5	-	-	5	-	-
Plant Engineering	29	-	-	31	-	-	29	-	-
Engineering Design	33	-	1	35	1	1	33	-	1
Construction	143	-	-	158	-	-	150	-	-
Vice President - O'Brien	209	-	1	229	1	1	217	-	1
Senior Vice President - O'Brien	406	3	11	435	4	14	403	2	1
Total Employees	<u>811</u>	<u>4</u>	<u>19</u>	<u>872</u>	<u>5</u>	<u>26</u>	<u>812</u>	<u>3</u>	<u>2</u>

A-12b

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

**A-12b
MAY 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	-	-	-	-	-	-	-	-	-
	5	-	-	7	-	-	5	-	-
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	8	-	-	9	-	-	7	-	-
Senior Vice President - Mendenhall	17	-	-	18	-	-	16	-	-
Safety, Security, Locating & Dispatch	11	-	-	12	-	-	11	-	-
Vice President - Hunter	11	-	-	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	37	-	-	38	-	-	32	-	-
Information Technology	47	-	-	55	-	-	49	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	4	-	-
Customer Accounting	2	-	-	3	-	-	2	-	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Vice President - Lobsiger	58	-	-	68	-	-	59	-	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	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	-	-	2	-	-
Water Pumping - Florence	7	-	-	9	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	8	-	-	8	-	-	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	29	-	-	31	-	-	29	-	-
Engineering Design	20	-	-	21	-	-	17	-	-
Construction	8	-	-	8	-	-	8	-	-
Vice President - O'Brien	61	-	-	65	-	-	59	-	-
Senior Vice President - O'Brien	118	-	-	124	-	-	117	-	-
Total Employees	248	-	-	268	-	-	242	-	-

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

**A-12b
MAY 2021**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	-	-	-	-	-	-	-	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
Law	-	-	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	-	-
Facilities Management	6	-	-	6	-	2	5	-	-
Vice President - Zellars	48	-	1	48	-	4	52	-	-
Field Service Administration	5	-	-	6	-	-	5	-	-
Field Services	91	-	1	96	-	4	90	-	-
Transportation	13	-	2	19	-	-	25	-	-
Transportation Office	4	-	-	6	-	1	-	-	-
Vice President - Melville	113	-	3	127	-	5	120	-	-
Senior Vice President - Ausdemore	192	-	5	208	-	10	199	-	1
Information Technology	-	-	1	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	39	-	-	40	-	-	38	-	-
Customer Accounting	24	1	-	25	1	-	30	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	11	-	-	11	-	-	8	-	-
Vice President - Lobsiger	74	1	1	76	1	-	76	1	-
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	14	1	-	14	1	-	13	-	-
Gas Systems Control	-	-	-	-	-	-	-	-	-
Gas Distribution	12	-	-	12	-	-	12	-	-
Vice President - Knight	26	1	-	26	1	-	25	-	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	23	-	2	24	-	-	21	-	-
Maintenance	25	-	-	26	-	-	23	-	-
Water Distribution	27	-	2	30	-	4	28	-	-
Platte South	9	1	1	10	1	3	10	1	-
Platte West	13	1	1	14	1	-	12	1	-
Water Quality	1	-	-	1	-	1	1	-	-
Vice President - Koenig	98	2	6	105	2	8	95	2	-
Marketing & Governmental Affairs	7	-	-	7	-	-	7	-	-
Infrastructure Integrity	9	-	4	9	-	5	1	-	-
Corporate Communications	-	-	-	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	13	-	1	14	1	1	16	-	1
Construction	135	-	-	150	-	-	142	-	-
Vice President - O'Brien	148	-	1	164	1	1	158	-	1
Senior Vice President - O'Brien	288	3	11	311	4	14	286	2	1
Total Employees	563	4	19	604	5	26	570	3	2

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

**A-12c
MAY 2021**

	Month of May			Five Months Ending May		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	-	-	-	-	-	-
Top level reductions	-	-	-	-	-	-
Law	9.5	15.0	11.5	53.0	75.0	40.5
Human Resources - Vice President - Savine	12.5	5.0	0.0	109.0	25.0	5.5
Senior Vice President - Mendenhall	22.0	20.0	11.5	162.0	100.0	46.0
Safety, Security, Locating & Dispatch	1,119.5	790.0	1,030.5	3,488.0	2,480.0	2,701.1
Vice President - Hunter	1,119.5	790.0	1,030.5	3,488.0	2,480.0	2,701.1
Purchasing	-	-	-	-	-	-
Meter Services	3.0	5.0	-	11.0	25.0	9.5
Stores	33.0	12.0	2.5	77.5	90.0	129.5
Facilities Management	12.5	20.0	56.0	168.5	160.0	431.0
Vice President - Zellars	48.5	37.0	58.5	257.0	275.0	570.0
Field Service Administration	98.5	150.0	85.5	768.5	750.0	590.0
Field Services	1,253.0	1,200.0	386.5	6,490.5	6,000.0	4,065.5
Transportation	94.5	92.0	58.0	335.0	458.0	486.0
Transportation Office	30.5	83.0	-	158.5	416.0	-
Vice President - Melville	1,476.5	1,525.0	530.0	7,752.5	7,624.0	5,141.5
Senior Vice President - Ausdemore	2,644.5	2,352.0	1,619.0	11,497.5	10,379.0	8,412.6
Information Technology	15.5	15.0	17.5	76.0	95.0	69.0
Customer Service Administration	-	-	-	-	-	-
Customer Service	-	20.0	1.5	25.0	145.0	175.0
Customer Accounting	17.0	15.0	4.0	234.0	50.0	23.5
Remittance	-	-	-	-	-	-
Branch Delivery	12.0	20.0	-	24.0	100.0	42.0
Vice President - Lobsiger	44.5	70.0	23.0	359.0	390.0	309.5
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	1.0	-	-
Senior Vice President - Schaffart	-	-	-	1.0	-	-
Gas Operations	-	-	-	-	-	-
Gas Production	177.5	209.5	10.0	1,494.0	1,171.5	461.5
Gas Systems Control	27.0	10.0	32.0	45.5	42.0	1,013.0
Gas Distribution	93.5	98.0	57.0	316.5	420.0	220.0
Vice President - Knight	298.0	317.5	99.0	1,856.0	1,633.5	1,694.5
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	272.5	225.0	457.0	912.0	1,070.0	3,721.5
Maintenance	80.0	105.0	59.5	469.0	545.0	1,846.0
Water Distribution	573.0	500.0	498.5	2,551.0	2,500.0	2,381.0
Platte South	10.0	30.0	98.0	91.0	150.0	2,803.5
Platte West	67.5	45.0	921.0	471.0	200.0	3,574.5
Water Quality	24.0	10.0	38.5	90.0	50.0	1,482.5
Vice President - Koenig	1,027.0	915.0	2,072.5	4,584.0	4,515.0	15,809.0
Marketing & Governmental Affairs	-	-	-	-	-	3.0
Infrastructure Integrity	12.0	20.0	20.0	121.0	24.0	24.0
Corporate Communications	-	-	-	-	-	12.5
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	132.5	55.0	-	255.0	174.0	105.5
Engineering Design	76.5	94.0	142.5	415.0	470.0	546.0
Construction	2,745.5	1,748.0	1,748.0	13,723.0	9,383.0	9,383.0
Vice President - O'Brien	2,954.5	1,897.0	1,890.5	14,393.0	10,027.0	10,034.5
Senior Vice President - O'Brien	4,291.5	3,149.5	4,082.0	20,954.0	16,199.5	27,577.5
Total Overtime Hours	7,002.5	5,591.5	5,735.5	32,973.5	27,068.5	36,345.6

A-12c

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

**A-12d
MAY 2021**

	Month of May			Five Months Ending May		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	567	840	640	3,061	4,155	2,206
Human Resources - Vice President - Savine	577	225	-	4,764	1,110	219
Senior Vice President - Mendenhall	1,144	1,065	640	7,825	5,265	2,424
Safety, Security, Locating & Dispatch	63,607	45,030	58,111	197,673	140,460	151,171
Vice President - Hunter	63,607	45,030	58,111	197,673	140,460	151,171
Purchasing	-	-	-	-	-	-
Meter Services	130	260	-	565	1,285	474
Stores	1,612	636	120	3,729	4,724	6,657
Facilities Management	606	1,260	3,119	7,858	9,970	22,766
Vice President - Zellars	2,348	2,156	3,239	12,152	15,979	29,897
Field Service Administration	7,082	9,750	5,941	54,929	48,300	39,753
Field Services	75,776	69,600	23,492	391,342	344,400	237,572
Transportation	6,089	5,428	3,393	21,521	26,747	29,637
Transportation Office	2,384	4,897	-	12,032	24,294	-
Vice President - Melville	91,331	89,675	32,826	479,824	443,741	306,962
Senior Vice President - Ausdemore	157,286	136,861	94,176	689,649	600,180	488,030
Information Technology	1,172	930	983	5,432	5,825	3,882
Customer Service Administration	-	-	-	-	-	-
Customer Service	-	880	67	1,061	6,295	7,348
Customer Accounting	785	690	172	10,985	2,280	1,000
Remittance	-	-	-	-	-	-
Branch Delivery	550	860	-	1,104	4,240	1,778
Vice President - Lobsiger	2,507	3,360	1,222	18,582	18,640	14,009
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	52	-	-
Senior Vice President - Schaffart	-	-	-	52	-	-
Gas Operations	-	-	-	-	-	-
Gas Production	11,760	14,665	887	101,127	80,291	30,875
Gas Systems Control	1,840	740	2,276	3,095	3,084	71,736
Gas Distribution	5,897	5,880	3,428	19,739	24,976	13,385
Vice President - Knight	19,497	21,285	6,591	123,961	108,351	115,996
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	17,509	14,400	29,939	55,257	67,795	236,919
Maintenance	5,218	6,615	4,501	28,731	34,035	124,301
Water Distribution	31,852	26,500	26,623	140,108	131,000	123,448
Platte South	623	2,070	6,182	5,160	10,170	179,617
Platte West	4,349	2,925	57,679	29,416	12,870	234,249
Water Quality	1,223	610	2,049	4,547	3,020	80,819
Vice President - Koenig	60,774	53,120	126,973	263,219	258,890	979,353
Marketing & Governmental Affairs	-	-	-	-	-	132
Infrastructure Integrity	730	1,220	1,190	6,666	1,464	1,428
Corporate Communications	-	-	-	-	-	652
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	8,426	3,410	-	16,228	10,731	6,408
Engineering Design	4,006	4,794	6,869	21,409	23,688	26,277
Construction	149,681	97,888	89,562	761,451	519,561	477,975
Vice President - O'Brien	162,113	106,092	96,431	799,088	553,980	510,660
Senior Vice President - O'Brien	243,114	181,717	231,185	1,192,934	922,685	1,608,221
Total Overtime Dollars	404,051	323,003	327,223	1,909,042	1,546,770	2,112,684

A-12d

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

W-1
MAY 2021
Page 1

ASSETS	May 31 2021	April 30 2021	January 1 2021	Increase (Decrease)	
				One Month	Five Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,222,041,888	\$ 1,221,121,431	\$ 1,202,896,349	\$ 920,456	\$ 19,145,538
Less - Accumulated depreciation	340,313,734	338,372,583	331,275,524	1,941,151	9,038,211
Net utility plant in service	881,728,154	882,748,848	871,620,826	(1,020,695)	10,107,328
Construction in progress	83,266,339	78,132,477	86,044,271	5,133,862	(2,777,932)
Construction materials - at average cost	1,348,186	1,380,543	1,343,500	(32,357)	4,686
Net utility plant	966,342,678	962,261,868	959,008,597	4,080,811	7,334,081
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,024,329	3,024,200	3,023,691	128	638
2018 Bond Project Fund	7,609,738	7,721,335	8,945,111	(111,597)	(1,335,373)
Construction/Environmental fund	172,771	172,747	172,656	23	114
Other non-current assets	1,297,944	958,274	957,472	339,670	340,472
Total noncurrent assets	12,104,781	11,876,557	13,098,930	228,225	(994,148)
CURRENT ASSETS					
Cash in treasurer's accounts	79,993,451	83,814,360	83,334,251	(3,820,909)	(3,340,800)
Bond sinking fund - restricted	6,916,604	8,704,385	1,891,034	(1,787,782)	5,025,569
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	3,627,300	3,116,483	4,081,025	510,816	(453,725)
Accounts receivable - utility service	26,982,795	28,700,877	30,178,317	(1,718,082)	(3,195,522)
Allowance for uncollectible accounts	(1,930,913)	(1,880,759)	(1,880,409)	(50,154)	(50,504)
Interdepartmental Receivable from Gas Department	4,555,576	1,453,260	3,295,261	3,102,316	1,260,315
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	5,167,723	4,187,422	3,730,023	980,300	1,437,699
Materials and supplies - at average cost	3,641,760	3,658,830	4,075,948	(17,070)	(434,187)
Prepayments	(8,535)	28,233	178,859	(36,768)	(187,395)
Total current assets	128,945,760	131,783,093	128,884,310	(2,837,333)	61,450
DEFERRED OUTFLOWS					
Pension	12,552,315	12,552,315	12,552,315	-	-
OPEB	537,147	537,147	537,147	-	-
Debt refund	2,609,263	2,645,613	2,791,011	(36,349)	(181,747)
Total deferred outflows	15,698,725	15,735,075	15,880,473	(36,349)	(181,747)
Total Assets	\$ 1,123,091,945	\$ 1,121,656,592	\$ 1,116,872,309	\$ 1,435,353	\$ 6,219,636

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

W-1
MAY 2021
Page 2

	May 31 2021	April 30 2021	January 1 2021	Increase (Decrease)	
				One Month	Five Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	208,680,510	208,791,365	209,233,365	(110,855)	(552,855)
NDEQ Loan - Contact Basin	3,040,415	3,040,415	3,040,415	-	-
Total long term debt	211,720,925	211,831,780	212,273,779	(110,855)	(552,855)
Net pension liability	(2,588,529)	(2,588,529)	(2,588,529)	-	-
Other Post Employment Benefits	42,542,924	42,954,655	44,553,579	(411,731)	(2,010,655)
Total Long Term Liabilities	251,675,319	252,197,905	254,238,829	(522,586)	(2,563,510)
CURRENT LIABILITIES					
Current maturities of revenue bonds	12,480,000	12,480,000	12,480,000	-	-
Current maturities of NDEQ Loans	144,680	287,927	287,927	(143,247)	(143,247)
Accounts payable	6,949,698	4,313,000	8,819,681	2,636,698	(1,869,983)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	8,039,076	7,553,221	7,337,316	485,856	701,761
Customer Credit Balances	756,904	645,928	471,179	110,976	285,725
Statutory payments to municipalities	308,398	179,509	645,777	128,890	(337,379)
Sewer fee collection due municipalities	26,990,044	27,519,988	28,117,453	(529,944)	(1,127,409)
Interest accrued on water revenue bonds	483,147	3,311,903	662,380	(2,828,756)	(179,234)
Accrued vacation payable	4,785,819	4,785,819	4,785,819	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	60,937,766	61,077,294	63,607,532	(139,528)	(2,669,766)
CUSTOMER ADVANCES FOR CONSTRUCTION	25,335,369	29,496,971	29,025,868	(4,161,603)	(3,690,499)
SELF - INSURED RISKS	2,752,389	2,736,366	2,657,320	16,022	95,069
OTHER DEFERRED LIABILITIES	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows - pension	34,576,637	34,576,637	34,576,637	-	-
Deferred inflows - OPEB	21,791,991	21,791,991	21,791,991	-	-
Contributions in aid of construction	341,595,538	336,718,327	329,881,295	4,877,211	11,714,243
	397,964,166	393,086,954	386,249,923	4,877,211	11,714,243
NET POSITION – ACCUMULATED REINVESTED EARNINGS	384,426,937	383,061,101	381,092,838	1,365,836	3,334,099
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,123,091,945	1,121,656,592	1,116,872,309	1,435,353	6,219,636

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

W-2
MAY 2021

	May 2021		May 2020	Five Months 2021		Five Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 8,928,221	\$ 8,133,639	\$ 8,666,343	\$ 38,913,092	\$ 37,740,381	\$ 38,041,670
Infrastructure charge	1,238,851	1,251,450	1,247,351	6,256,313	6,229,532	6,194,508
Other operating revenues	395,051	367,000	190,467	1,896,786	1,745,000	1,679,211
Total operating revenues	10,562,122	9,752,089	10,104,161	47,066,192	45,714,913	45,915,389
Less: Bad debt expense	(49,066)	(32,996)	(32,125)	(48,138)	(162,580)	(107,675)
Total operating revenues, net	10,513,056	9,719,093	10,072,035	47,018,054	45,552,333	45,807,714
OPERATING EXPENSES						
Operating expense	4,352,248	4,453,219	4,709,383	22,222,074	23,451,180	22,347,181
Maintenance expense	2,803,807	2,680,044	2,005,428	11,355,528	12,994,702	10,035,831
Depreciation	1,275,857	1,454,840	1,245,227	6,438,713	7,154,291	6,256,384
Other Non-Operating Expense (Income)	-	-	-	98,867	-	-
Statutory payments & fuel taxes	128,890	130,138	125,320	621,964	603,845	602,793
Interest expense revenue bonds	587,875	587,876	629,349	2,940,796	2,940,799	3,147,809
Interest expense NDEQ Loan	8,321	8,321	9,026	41,604	41,604	45,132
Total revenue deductions	9,156,997	9,314,438	8,723,734	43,719,546	47,186,421	42,435,130
Net revenues	1,356,059	404,655	1,348,302	3,298,507	(1,634,088)	3,372,584
Interest income	9,777	34,789	10,425	35,592	171,416	415,659
FUNDS PROVIDED						
Net inome (loss)	1,365,836	439,444	1,358,726	3,334,099	(1,462,672)	3,788,243
Depreciation and amortization charges	1,404,230	1,703,486	1,382,416	7,067,996	8,381,943	6,959,339
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	4,815,862	1,681,617	1,173,981	12,640,756	4,654,974	5,409,546
Contribution in aid of construction - impact fees	680,851	246,300	294,748	2,061,692	1,228,700	1,937,451
Customer Advances for Construction	(4,161,603)	-	(367,580)	(3,690,499)	-	9,168,113
Bond Proceeds	-	-	-	-	-	-
Total funds provided	4,105,176	4,070,847	3,842,291	21,414,044	12,802,945	27,262,693
FUNDS EXPENDED						
Plant additions and replacements	3,818,088	8,183,521	4,679,500	12,305,844	23,892,903	18,948,150
Plant additions and replacements-Cast Iron	2,286,454	2,291,858	1,379,172	5,084,438	7,568,843	4,084,480
OPEB - Begin Pre-funding	411,731	-	359,028	2,010,655	-	1,406,751
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	143,247	-	-	143,247	-	-
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(69,525)	(69,525)	(75,725)	(349,043)	(349,044)	(379,688)
Bond Interest - 2012-Payment	-	-	-	-	-	-
Bond Interest - 2015-Expense accrual (non cash)	(420,923)	(420,923)	(453,176)	(2,104,613)	(2,104,615)	(2,265,882)
Bond Interest - 2015-Payment	2,854,753	2,854,753	-	2,854,753	2,854,753	-
Bond Interest - 2018-Expense accrual (non cash)	(97,428)	(97,428)	(100,448)	(487,140)	(487,140)	(502,239)
Bond Interest - 2018-Payment	636,384	-	-	636,384	-	-
Bond Interest - 2021-Expense accrual (non cash)	-	-	-	-	-	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(8,321)	(8,321)	(9,026)	(41,604)	(41,604)	(45,132)
NDEQ Interest - Payment	49,925	-	-	49,925	-	-
Total funds expended	9,604,386	12,733,935	5,779,325	20,102,846	31,334,096	21,246,439
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	(5,499,210)	(8,663,088)	(1,937,034)	1,311,198	(18,531,151)	6,016,253

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

W-2
MAY 2021

	May 2021		May 2020	Five Months 2021		Five Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(7,047)		(44,857)	(37,629)		(390,129)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	118,516	2,272,712	670,039	1,372,364	4,736,212	3,143,289
Net Change in Bond Project Funds	<u>111,469</u>	<u>2,272,712</u>	<u>625,182</u>	<u>1,334,735</u>	<u>4,736,212</u>	<u>2,753,160</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	1,787,782		(1,922,986)	(5,025,569)		(8,524,789)
Bond Closing Fund	-		-	-		-
Accounts Receivable	(510,816)		184,701	453,725		1,479,664
Accounts Receivable - Utility Service	1,718,082		487,311	3,195,522		(1,560,293)
Construction/Environmental fund	(23)		(21)	(114)		(107)
Allowance for Uncollectible Accounts	50,154		32,111	50,504		136,967
I/Co Receivable from Gas Department	(3,102,316)		(88,703)	(1,260,315)		(88,703)
Accrued Unbilled Revenue	(980,300)		(931,099)	(1,437,699)		(1,414,086)
Materials and Supplies	17,070		6,161	434,187		(465,660)
Prepayments	36,768		33,539	187,395		120,301
Other Noncurrent Assets	(339,670)		248,877	(340,472)		(785,608)
LIABILITY ACCOUNTS						
Accounts Payable	2,678,302		1,055,979	(1,861,662)		(1,626,554)
I/Co Payable to Gas Department	-		(1,003,361)	-		(1,325,135)
Customer Deposits - Pioneer Mains	485,856		22,110	701,761		476,166
Customer Credit Balances	110,976		26,695	285,725		49,739
Self Insured Risk Liability	16,022		168,011	95,069		(163,685)
Statutory Payments to Municipalities	128,890		(182,906)	(337,379)		(238,335)
Sewer Fee Collection Due Municipalities	(529,944)		(434,758)	(1,127,409)		1,091,563
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	<u>1,566,832</u>	<u>-</u>	<u>(2,298,340)</u>	<u>(5,986,732)</u>	<u>-</u>	<u>(12,838,555)</u>
Net Increase (Decrease) in Cash	<u>(3,820,909)</u>	<u>(6,390,376)</u>	<u>(3,610,192)</u>	<u>(3,340,800)</u>	<u>(13,794,939)</u>	<u>(4,069,142)</u>
Cash - Beginning of Period	83,814,360		80,337,182	83,334,251		80,796,131
Cash - End of Period	79,993,451		76,726,989	79,993,451		76,726,989
Change In Cash - Increase (Decrease)	<u>(3,820,909)</u>		<u>(3,610,192)</u>	<u>(3,340,800)</u>		<u>(4,069,142)</u>

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

**G-1
MAY 2021
Page 1**

ASSETS	May 31	April 30	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Five Months
UTILITY PLANT - At Cost					
Plant in service	\$ 673,980,805	\$ 673,984,669	\$ 667,921,516	\$ (3,864)	\$ 6,059,289
Less - Accumulated depreciation	217,582,765	215,772,256	213,345,163	1,810,509	4,237,602
Net utility plant in service	<u>456,398,040</u>	<u>458,212,413</u>	<u>454,576,353</u>	<u>(1,814,373)</u>	<u>1,821,687</u>
Construction in progress	23,181,630	21,628,958	20,075,686	1,552,672	3,105,944
Construction materials - at average cost	3,674,907	3,007,534	3,650,436	667,372	24,471
Net utility plant	<u>483,254,577</u>	<u>482,848,906</u>	<u>478,302,475</u>	<u>405,672</u>	<u>4,952,102</u>
NONCURRENT ASSETS					
Cash-CPEP2 Settlement Fund-Restricted	-	-	-	-	-
Early Retiree Drug Subsidy - Restricted Fund	-	-	-	-	-
2018 Bond Project Fund	-	-	-	-	()
Other Non-Current Assets	2,399,063	2,729,533	1,870,412	(330,470)	528,651
Total noncurrent assets	<u>2,399,063</u>	<u>2,729,533</u>	<u>1,870,412</u>	<u>(330,470)</u>	<u>528,651</u>
CURRENT ASSETS					
Cash & Short Term Investments	159,847,089	153,098,461	151,236,837	6,748,628	8,610,252
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	588,311	950,616	200,939	(362,306)	387,371
Accounts receivable - utility service	14,277,818	17,698,104	16,587,971	(3,420,285)	(2,310,153)
Accounts receivable - other	938,000	1,005,202	4,424,161	(67,202)	(3,486,161)
Allowance for doubtful accounts	(3,631,992)	(3,627,820)	(3,561,890)	(4,172)	(70,102)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	13,101,237	13,000,109	22,648,065	101,128	(9,546,829)
Natural gas in storage	1,812,764	1,611,082	2,476,227	201,682	(663,463)
Natural gas in pipeline storage	373,976	243,677	5,289,553	130,299	(4,915,576)
Propane in storage	1,193,317	1,179,091	3,563,138	14,225	(2,369,821)
Materials and supplies - at average cost	4,313,907	4,275,314	3,989,605	38,592	324,301
Prepayments	1,689,274	1,642,260	1,054,732	47,014	634,542
Total current assets	<u>194,503,700</u>	<u>191,076,097</u>	<u>207,909,338</u>	<u>3,427,603</u>	<u>(13,405,638)</u>
DEFERRED OUTFLOWS OF RESOURCES					
Pension	15,456,605	15,456,605	15,456,605	-	-
OPEB	664,523	664,523	664,523	-	-
Total Deferred Inflows	<u>16,121,128</u>	<u>16,121,128</u>	<u>16,121,128</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 696,278,468</u>	<u>\$ 692,775,663</u>	<u>\$ 704,203,353</u>	<u>\$ 3,502,805</u>	<u>\$ (7,924,885)</u>

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

**G-1
MAY 2021
Page 2**

LIABILITIES AND NET WORTH	May 31	April 30	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Five Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	29,362,234	29,371,377	29,407,949	(9,143)	(45,715)
Long-Term Debt - CNG Loan	-	-	-	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Net pension liability	(2,961,072)	(2,961,072)	(2,961,072)	-	-
Net OPEB liability	51,915,983	51,512,585	49,846,993	403,398	2,068,990
Total noncurrent liabilities	<u>78,317,145</u>	<u>77,922,890</u>	<u>76,293,871</u>	<u>394,255</u>	<u>2,023,275</u>
CURRENT LIABILITIES					
Accounts payable	13,933,755	14,989,459	29,119,518	(1,055,704)	(15,185,763)
Interdepartmental Payable to Water Dept	4,555,576	1,453,260	3,295,261	3,102,316	1,260,315
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	12,625,215	12,563,911	12,442,488	61,304	182,727
Customer credit balances	3,957,563	4,086,815	13,083,710	(129,252)	(9,126,147)
Statutory payments to municipalities	597,135	415,353	1,003,654	181,782	(406,519)
Accrued Interest on Revenue Bonds	()	457,783	91,557	(457,783)	(91,557)
Accrued vacation payable	4,679,709	4,679,709	4,679,709	-	-
Total current liabilities	<u>41,498,953</u>	<u>39,796,290</u>	<u>64,865,896</u>	<u>1,702,663</u>	<u>(23,366,943)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>1,326,273</u>	<u>1,358,530</u>	<u>1,200,974</u>	<u>(32,257)</u>	<u>125,299</u>
SELF - INSURED RISKS	<u>2,589,554</u>	<u>2,539,452</u>	<u>2,421,341</u>	<u>50,102</u>	<u>168,212</u>
OTHER LIABILITIES	<u>711,742</u>	<u>53,202</u>	<u>5,217,923</u>	<u>658,541</u>	<u>(4,506,181)</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,448,461	41,474,530	41,726,625	(26,070)	(278,164)
Pension	41,907,937	41,907,937	41,907,937	-	-
OPEB	26,844,787	26,844,787	26,844,787	-	-
Total Deferred Inflows	<u>110,201,185</u>	<u>110,227,255</u>	<u>110,479,349</u>	<u>(26,070)</u>	<u>(278,164)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>461,633,616</u>	<u>460,878,045</u>	<u>443,723,999</u>	<u>755,571</u>	<u>17,909,617</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 696,278,468</u>	<u>\$ 692,775,663</u>	<u>\$ 704,203,353</u>	<u>\$ 3,502,805</u>	<u>\$ (7,924,885)</u>

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

**G-2
MAY 2021
Page 1**

	May 2021		May 2020	Five Months 2021		Five Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 10,366,397	\$ 8,012,666	\$ 8,540,427	\$ 102,997,852	\$ 101,994,825	\$ 85,600,889
(Over)/under gas recovery	(658,315)	-	(1,041,854)	4,503,500	-	(2,163,039)
Infrastructure charge	1,101,977	1,098,707	1,100,111	5,568,884	5,489,281	5,517,725
Other operating revenues	389,469	373,250	280,531	2,404,785	2,120,042	1,768,070
Total operating revenues	11,199,528	9,484,623	8,879,215	115,475,022	109,604,148	90,723,646
Less: Bad debt expense	(4,162)	(34,745)	(35,960)	(69,353)	(401,514)	(302,233)
Total operating revenues, net	11,195,367	9,449,878	8,843,255	115,405,669	109,202,634	90,421,413
Less: Natural gas purchased for resale	4,189,154	3,385,721	3,110,955	64,719,408	60,318,723	45,678,363
CPEP Rebates	-	-	(126,323)	(358,175)	(350,000)	(1,539,879)
Operating revenue, net of gas cost	7,006,212	6,064,157	5,858,623	51,044,436	49,233,911	46,282,929
REVENUE DEDUCTIONS						
Operating expense	3,213,785	3,267,487	3,390,157	16,918,165	16,459,073	16,559,773
Maintenance expense	1,248,052	1,361,422	1,372,502	6,291,793	7,098,959	6,562,983
Other Non-operating expense (income)	-	-	-	2,834	-	(63,159)
Depreciation	1,513,613	1,563,206	1,444,393	7,553,813	7,654,014	7,187,607
Statutory payments & fuel taxes	190,006	156,563	155,702	1,942,964	1,992,921	1,700,537
Bond issuance costs - 2021 GIR Bond	-	-	-	-	-	-
Bond issuance costs - 2021 LNG Bond	-	-	-	-	-	-
Interest expense - 2018 GIR Bond	82,414	82,414	86,520	412,068	412,068	432,602
Interest expense - 2021 GIR Bond	-	-	-	-	-	-
Interest expense - 2021 LNG Bond	-	-	-	-	-	-
Interest expense	4,131	4,338	4,890	19,850	21,197	25,714
Total revenue deductions	6,252,000	6,435,430	6,454,165	33,141,486	33,638,232	32,406,058
Net revenues	754,212	(371,273)	(595,542)	17,902,950	15,595,679	13,876,872
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	1,359	25,169	10,972	6,666	320,376	479,113
FUNDS PROVIDED						
Net income (loss)	755,571	(346,104)	(584,570)	17,909,617	15,916,055	14,355,984
Depreciation and amortization charges	1,983,849	2,203,203	1,961,124	9,913,782	10,547,739	9,449,476
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	53,224	-	53,812	96,842	-	334,836
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	(32,257)	-	(15,965)	125,299	-	(39,746)
GIR bond proceeds - 2021	-	-	-	-	-	-
LNG bond proceeds - 2021	-	-	-	-	-	-
Total funds provided	2,760,387	1,857,099	1,414,401	28,045,540	26,463,794	24,100,550
FUNDS EXPENDED						
Plant additions and replacements	1,877,300	5,361,751	2,263,012	10,719,395	26,867,968	8,634,795
Plant additions and replacements - Cast Iron	591,514	1,934,867	2,425,613	4,521,495	6,537,035	6,108,643
OPEB - Begin Pre-funding	-	-	-	-	-	-
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	346,206	282,287	(242,802)	(7,948,860)	(3,497,898)	(5,666,823)
Loan Retirement long-term CNG	-	-	20,436	-	-	101,716
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(82,413)	(82,414)	(86,520)	(412,067)	(412,070)	(432,602)
Bond interest - 2018 Payment	549,339	549,339	-	549,339	549,339	-
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	3,281,946	8,045,831	4,379,738	7,429,301	30,044,374	8,745,729
Subtotal - Funds Provided less Funds Expended	(521,559)	(6,188,732)	(2,965,337)	20,616,238	(3,580,580)	15,354,821

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

**G-2
MAY 2021
Page 2**

	May 2021		May 2020	Five Months 2021		Five Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Remove Net Bond Proceeds						
Transfer from bond closing fund	-			-		-
Bond Project Fund 2018 (Spending Funded by Bond Proceeds)	-	3,998,628	1,116	-	14,590,372	()
Net Change in Bond Project Fund	-	3,998,628	1,116	-	14,590,372	()
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ASSET ACCOUNTS						
Bond Closing Fund						
Bond Sinking Fund	362,306		(187,415)	(387,371)		(938,020)
Accounts Receivable - Utility Service	3,420,285		3,820,623	2,310,153		4,042,933
Accounts Receivable - Other	67,202	-	(107,633)	3,486,161	-	846,055
Allowance for Uncollectible Accounts	4,172		36,111	70,102		295,414
I/Co Receivable from Water Department	-		1,004,010	-		1,325,135
Accrued Unbilled Revenue	(101,128)		(119,845)	9,546,829		8,898,410
Materials and Supplies	(38,592)		123,155	(324,301)		(3,346)
Prepayments	(47,014)		82,364	(634,542)		(505,229)
Other Noncurrent Assets	330,470		510,654	(528,651)		2,224,169
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	(1,055,704)		(1,146,662)	(15,185,763)		(17,463,083)
I/Co Payable to Water Department	3,102,316		88,703	1,260,315		88,703
Customer Deposits	61,304		(141,184)	182,727		78,305
Customer Credit Balances	(129,252)		444,557	(9,126,147)		(2,118,942)
Self Insured Risk Liability	50,102		25,044	168,212		(22,695)
Statutory Payments to Municipalities	181,782		(1,013,722)	(406,519)		(629,757)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	658,541		1,041,854	(4,506,181)		2,163,039
All other, net	403,398	-	777,720	2,068,990	-	3,561,379
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	7,270,187	-	5,238,335	(12,005,986)	-	1,842,471
Net Increase (Decrease) in Cash	<u>6,748,628</u>	<u>(2,190,104)</u>	<u>2,274,115</u>	<u>8,610,252</u>	<u>11,009,792</u>	<u>17,197,292</u>
Cash - Beginning of Period	153,098,461		155,324,464	151,236,837		140,401,286
Cash - End of Period	<u>159,847,089</u>		<u>157,598,579</u>	<u>159,847,089</u>		<u>157,598,579</u>
Change In Cash - Increase (Decrease)	<u>6,748,628</u>		<u>2,274,115</u>	<u>8,610,252</u>		<u>17,197,292</u>