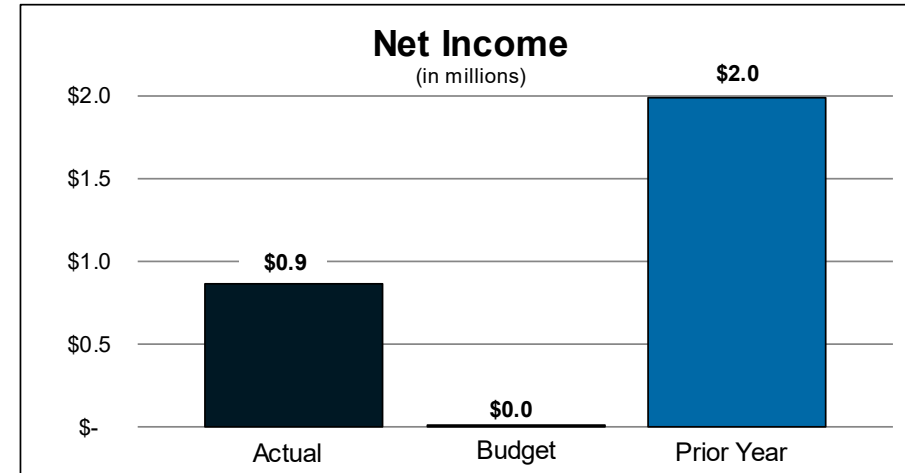
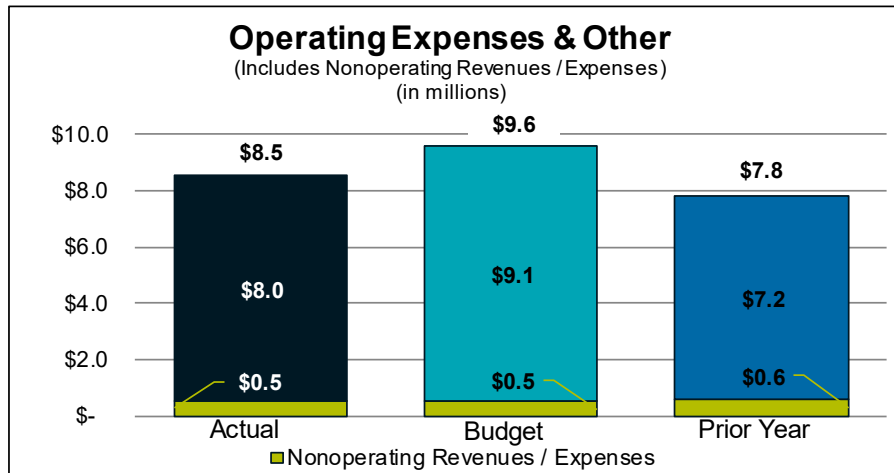
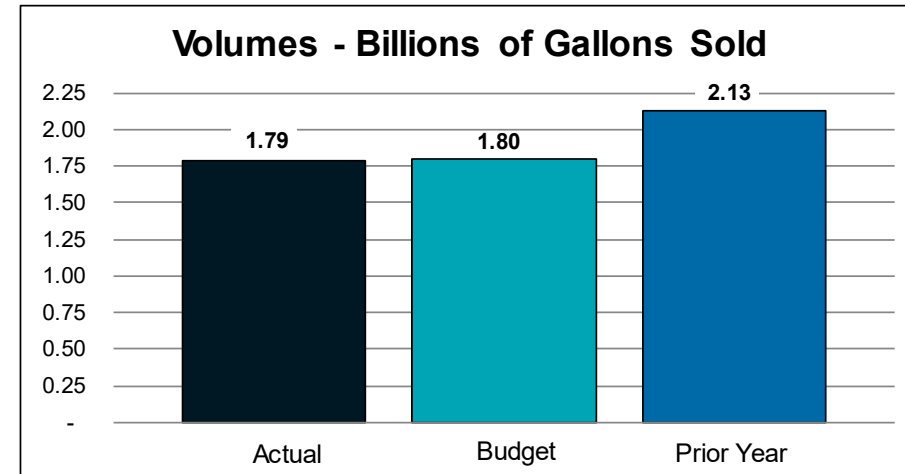
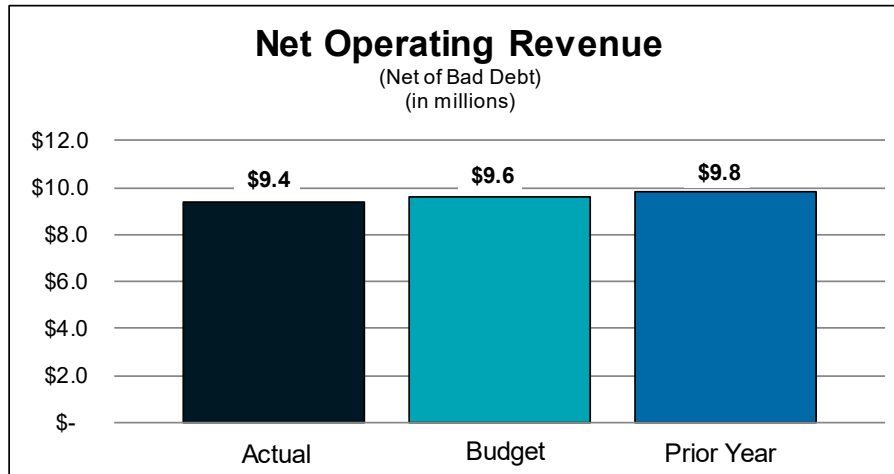


REPORT ON INCOME & FINANCE

APRIL 2022

WATER OPERATIONS

CURRENT MONTH – APRIL 2022



WATER OPERATIONS – EXECUTIVE SUMMARY

APRIL 2022

Revenue:

	<u>Millions</u>
• April Water sales revenues of \$9.4 million were unfavorable to budget by \$0.2 million, or 2.0%, as follows:	
• All other non-volume related	\$ (0.2)
• April Water sales revenues of \$9.4 million were unfavorable to prior year by \$0.4 million, or 4.0%, as follows:	
• Decreased metered sales of water due to volumes that were down 16.2% vs. prior year partially offset by the impact of the January 2, 2022 rate increase (7.8% increase to the Commodity component of rates for residential and small volume commercial customers and 5.6% increase to the Commodity component of rates for large commercial and industrial, commercial sprinkling and wholesale customers) and the impact of the May 2, 2021 rate increase (4.35% increase to the Commodity component of rates for all customer classes)	\$ (0.3)
• All other non-volume related	\$ (0.1)

Volumes:

- Water volumes were flat to budget and unfavorable to prior year by 16.2%

Operating Expenses & Other:

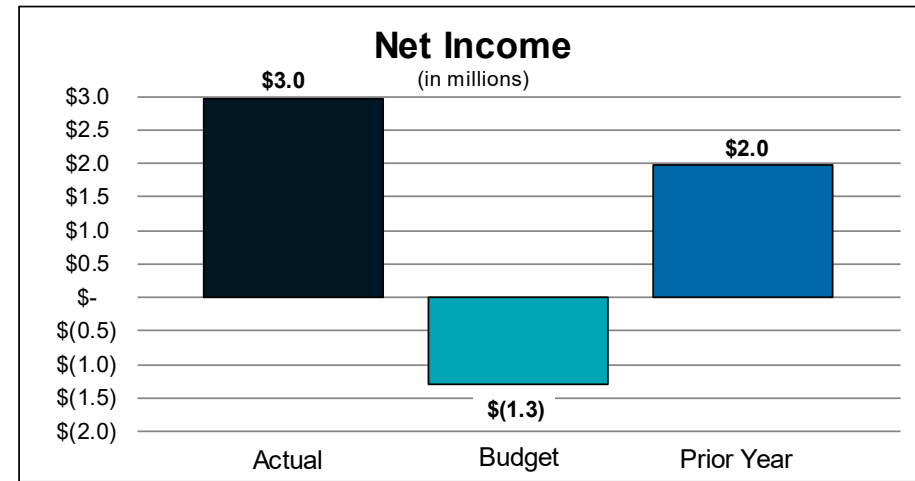
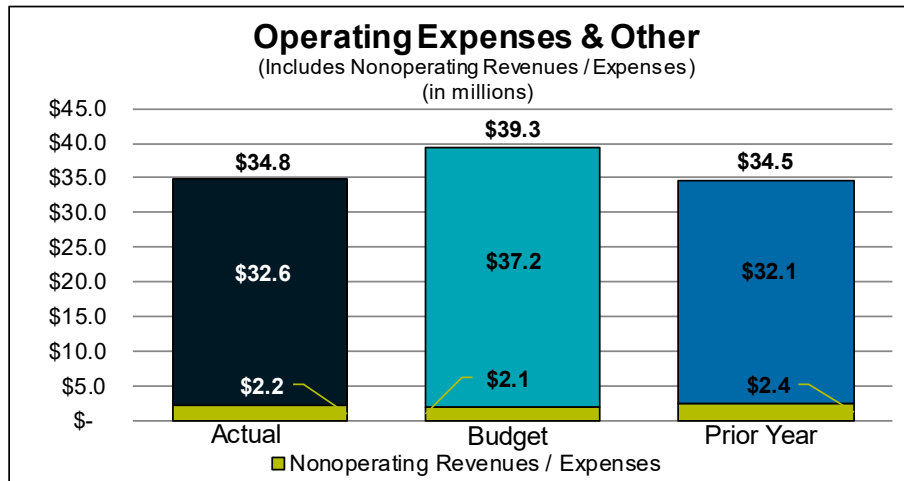
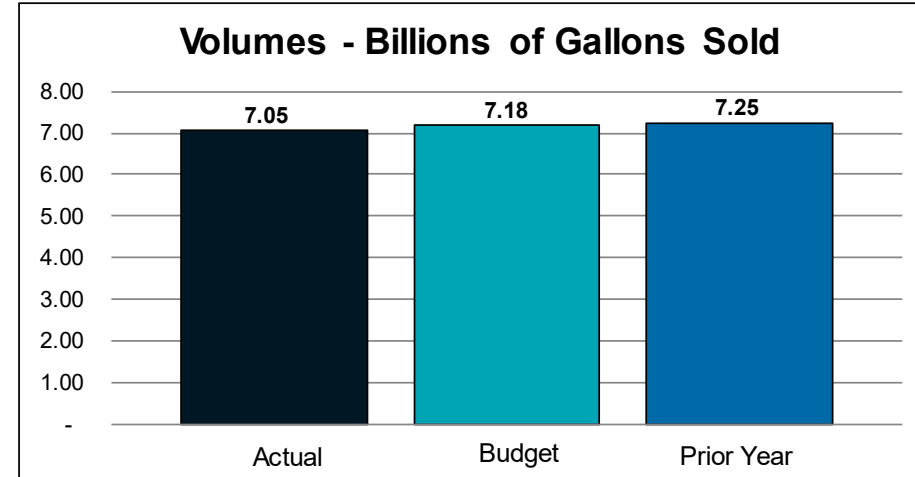
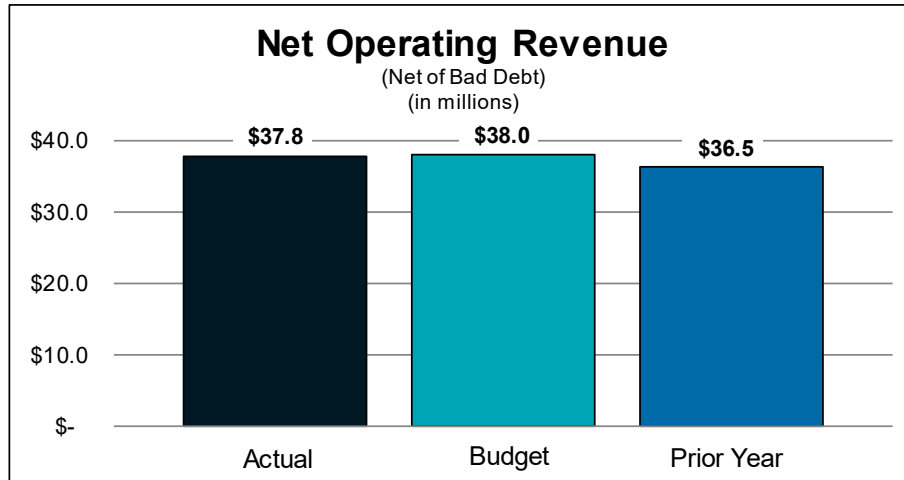
• April operating and other expenses of \$8.5 million were favorable to budget by \$1.1 million, or 10.9%, as follows:	
• Decreased Distribution Maintenance expense primarily due to the timing of paving cuts	\$ 0.3
• Decreased Depreciation expense (Capital spending is \$2.6 million below budget through April)	\$ 0.2
• Decreased Distribution Operating expense primarily due to staffing levels below budget	\$ 0.2
• Decreased Primary Pumping Maintenance expense primarily due to timing of maintenance projects at Florence	\$ 0.1
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.1
• All other, net	\$ 0.2
• April operating and other expenses of \$8.5 million were unfavorable to prior year by \$0.7 million, or 9.4%, as follows:	
• Increased Administrative and General expense primarily due to insurance proceeds received in the prior year (reducing expense) associated with the Construction Center settling claim and vendor contract negotiations	\$ (0.4)
• Increased Purification Maintenance expense primarily due to the timing of flood repair expense at Platte South in the prior year (December 2020 accrual reversed in April 2021)	\$ (0.3)

Net Income:

- April's net income of \$0.9 million was favorable to budget by \$0.9 million and unfavorable to prior year by \$1.1 million.

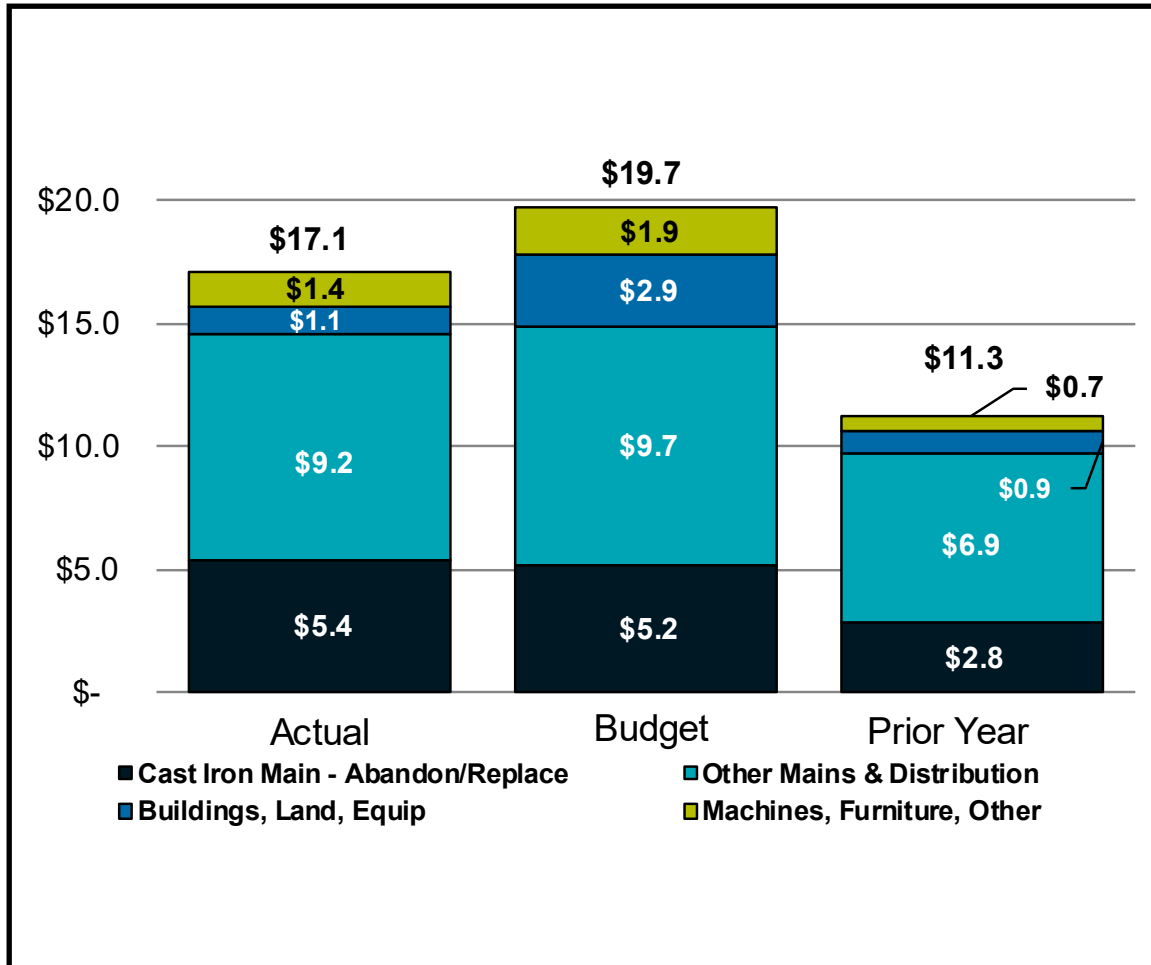
WATER OPERATIONS

YEAR-TO-DATE – APRIL 2022



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE APRIL 2022



Year-to-date capital expenditures of \$17.1 million were \$2.6 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Primary Basin - Insulation Replacement (timing)	\$ (0.4)
Florence - Roof Replacements	\$ (0.2)
Florence - Basin-1, 2, & 3 - Rehabilitation (timing)	\$ (0.1)
Florence - Site piping design (timing)	\$ 0.2
Platte South - Replace valves and operators (timing)	\$ (0.6)
Platte South - Boiler replacement (timing)	\$ (0.1)
Platte West - Access Platform Surge Building (timing)	\$ (0.1)
Platte West - Surge Tank Repair (timing)	\$ (0.1)
Buildings, Land & Equipment - West Dodge Pump Station design and construction (timing)	\$ (0.2)
Buildings, Land & Equipment-All Other	\$ (0.2)
Mains-Cast Iron	\$ 0.2
Mains - All other	\$ (0.5)
Construction Machines (timing)	\$ (1.0)
Equipment - Emergency Communication System	\$ (0.4)
All other, net	\$ 0.9
Total	\$ (2.6)

CASH POSITION – WATER DEPARTMENT

APRIL 30, 2022

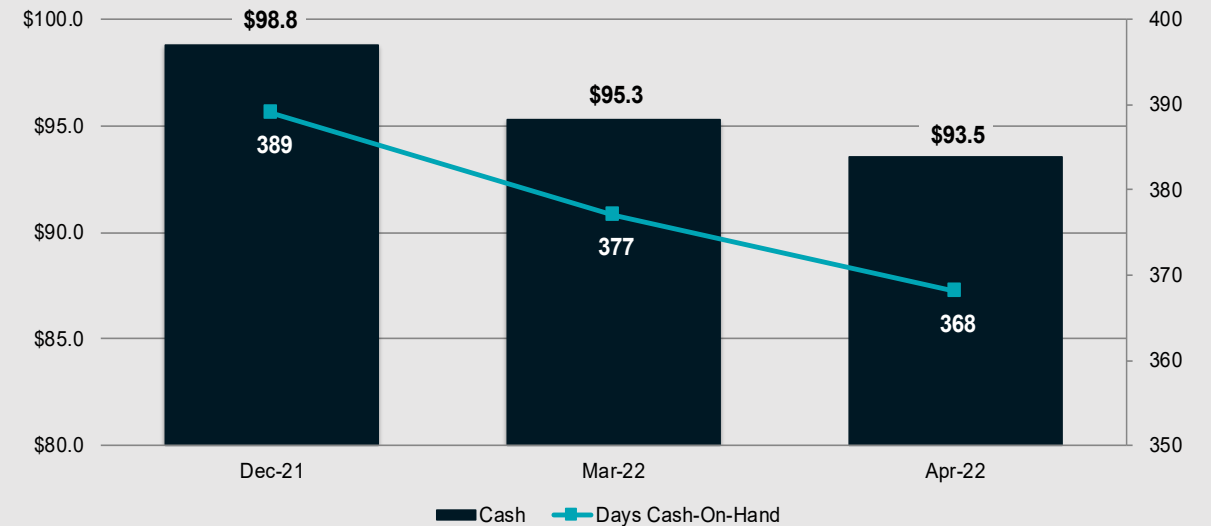
- Cash and restricted funds totaled **\$106.6** million; unrestricted cash totaled **\$93.5** million, as depicted below:

Water Department - Total Cash

(\$ in millions)	12/31/2021	4/30/2022	Change
Cash Per Balance Sheet	\$ 106.5	\$ 106.6	\$ 0.1
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 2.6	\$ 1.2	\$ (1.4)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 8.7	\$ 6.8
Bond Reserve Fund - Deposit in Lieu of Insurance (2012 bonds)	\$ 3.0	\$ 3.0	\$ 0.0
Platte West Environmental Fund	\$ 0.2	\$ 0.2	\$ (0.0)
Subtotal Restricted Cash	\$ 7.7	\$ 13.1	\$ 5.4
Unrestricted Cash	\$ 98.8	\$ 93.5	\$ (5.3)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.2	\$ 9.3	\$ 1.1
Sewer Fees Collected but not Remitted	\$ 16.6	\$ 17.6	\$ 1.0
Customer Advances for Construction*	\$ 27.0	\$ 26.8	\$ (0.2)
WIR Funds Collected but not Expended	\$ 36.9	\$ 37.2	\$ 0.3
Cash Reserves	\$ 10.1	\$ 2.6	\$ (7.5)
Days Cash on Hand (Unrestricted Cash)	389	368	(21)
Cash Required to meet 180 Day Goal	\$ 45.7	\$ 45.8	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 53.1	\$ 47.7	

Water - Unrestricted Cash

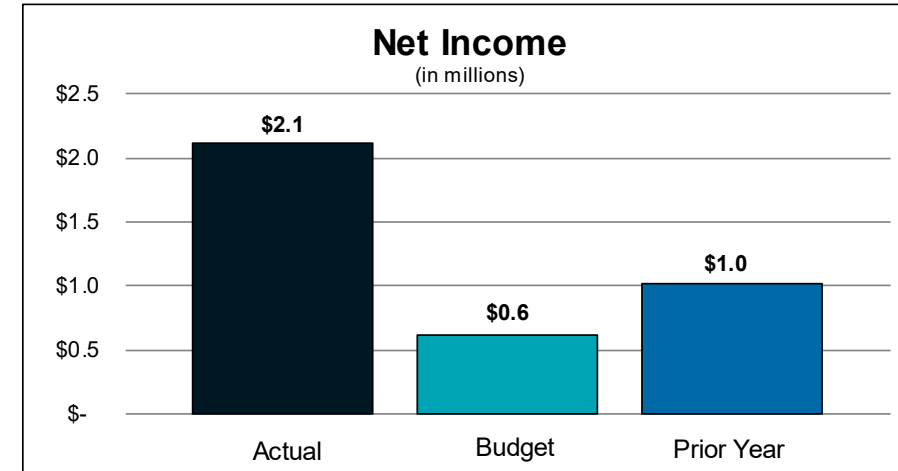
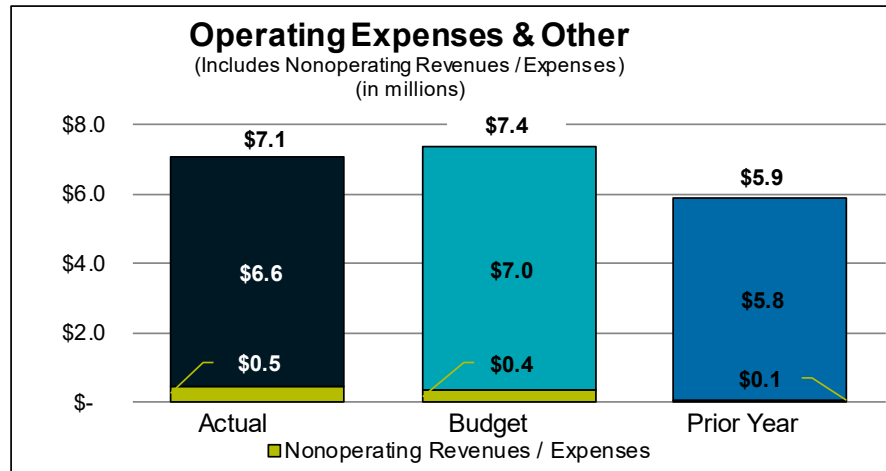
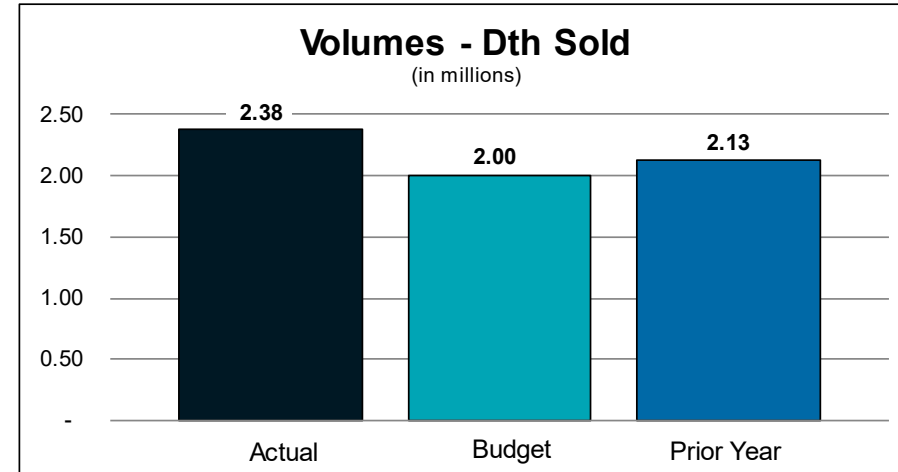
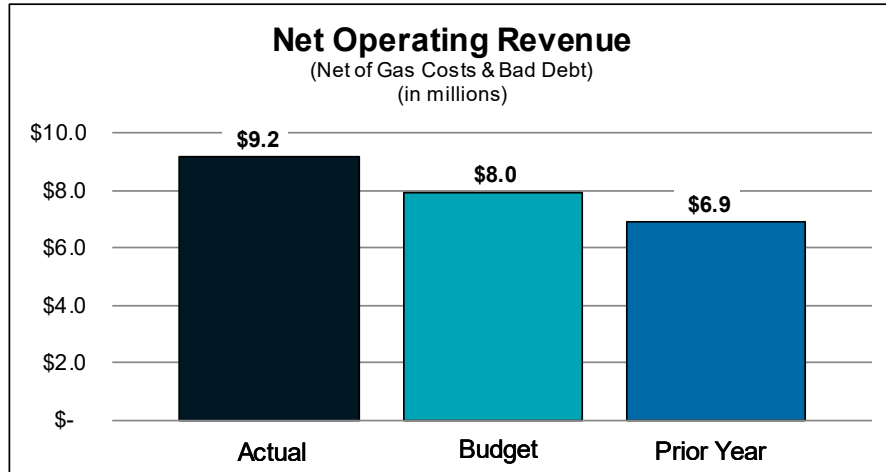
(\$ in millions)



* Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On April 30, 2022, \$12.0 million has been expended from Cash Reserves for work-in-progress.

GAS OPERATIONS

CURRENT MONTH – APRIL 2022



GAS OPERATIONS – EXECUTIVE SUMMARY

APRIL 2022

Revenue:

	Millions
• April Gas net revenues of \$9.2 million were favorable to budget by \$1.2 million, or 15.4%, as follows:	
• Increased net gas sales revenue due to volumes that were up 18.9% vs. budget	\$ 1.1
• All other non-volume related	\$ 0.1
• April Gas net revenues of \$9.2 million were favorable to prior year by \$2.3 million, or 32.8%, as follows:	
• Increased net gas sales revenue due to volumes that were up 11.6% vs. prior year	\$ 1.6
• Increase in the Gas Cost Adjustment (GCA) component of rates due to recovery of debt service costs associated with the bonds issued to fund LNG Plant improvements	\$ 0.6
• All other non-volume related	\$ 0.1

Volumes:

- Gas volumes were favorable to budget by 18.9% and favorable to prior year by 11.6%

Operating Expenses & Other:

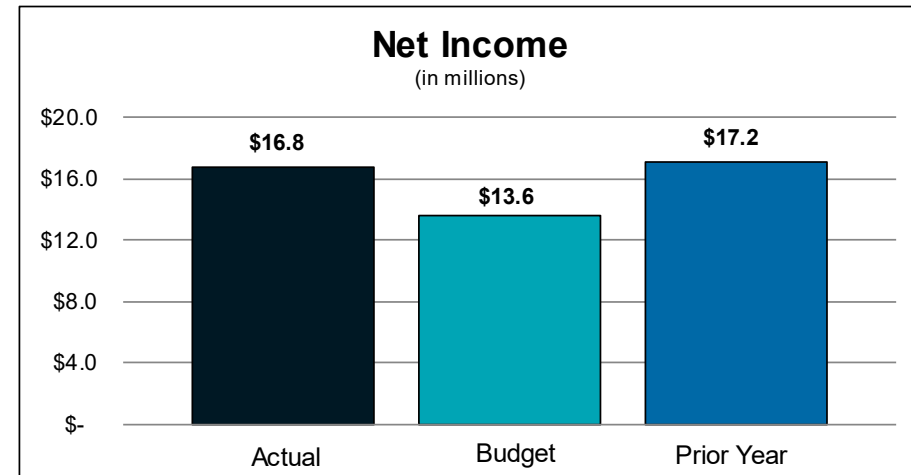
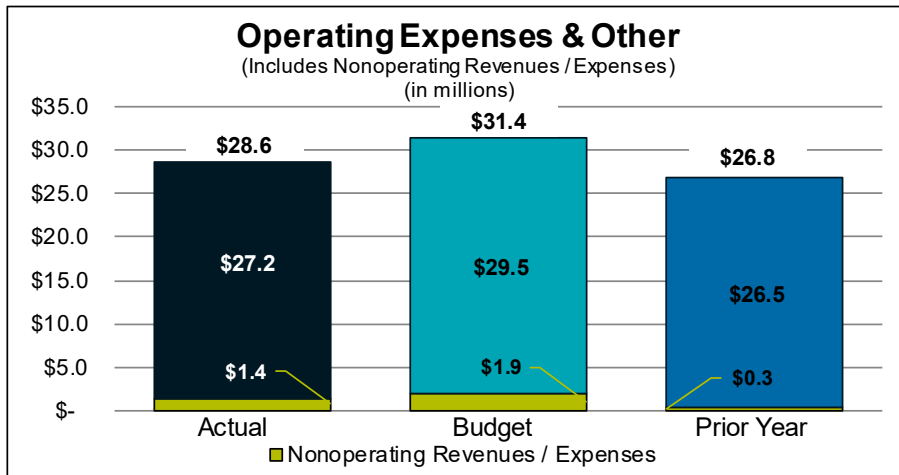
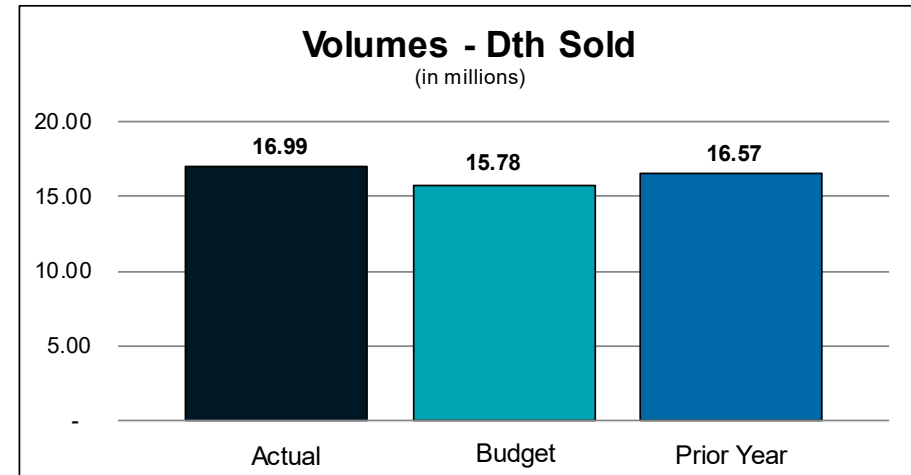
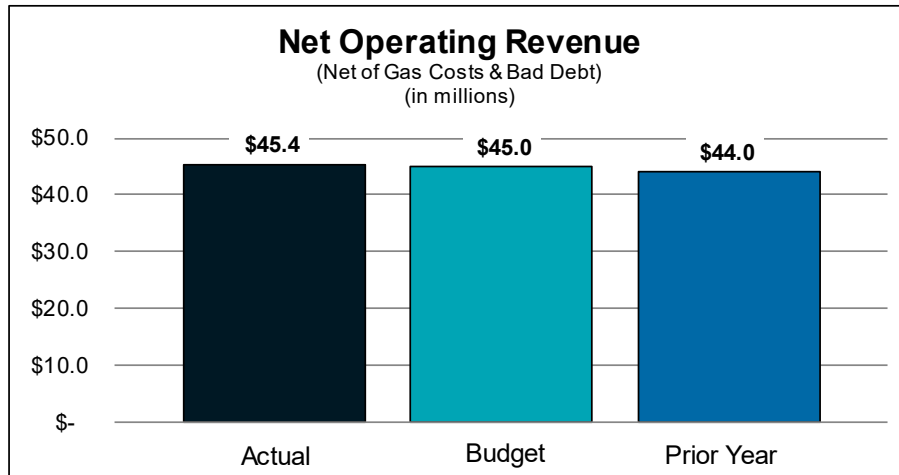
• April operating and other expenses of \$7.1 million were favorable to budget by \$0.3 million, or 3.6%, as follows:	
• Decreased Production Operating expense primarily due to timing of the cost of town border station improvements associated with the Standing Bear project (\$1.2 million paid in October 2021; budgeted \$1.35 million in 2022 with \$0.45 million per month in March-May)	\$ 0.5
• Decreased Depreciation expense (Capital spending is \$8.3 million below budget through April)	\$ 0.2
• Increased Administrative and General expense primarily due to timing of legal fees associated with ongoing litigation and decreased amounts charged to capital projects	\$ (0.4)
• April operating and other expenses of \$7.1 million were unfavorable to prior year by \$1.2 million, or 20.1% as follows:	
• Increased Administrative and General expense primarily due to legal fees in the current year related to ongoing litigation and insurance proceeds received in the prior year (reducing expense) associated with the Construction Center settling claim and vendor contract negotiations	\$ (0.5)
• Increased bond interest expense due to issuance of the 2022 Gas Revenue Bonds in March 2022	\$ (0.3)
• All other, net	\$ (0.4)

Net Income:

- April's net loss of \$2.1 million is \$1.5 million favorable to budget and \$1.1 million favorable to prior year

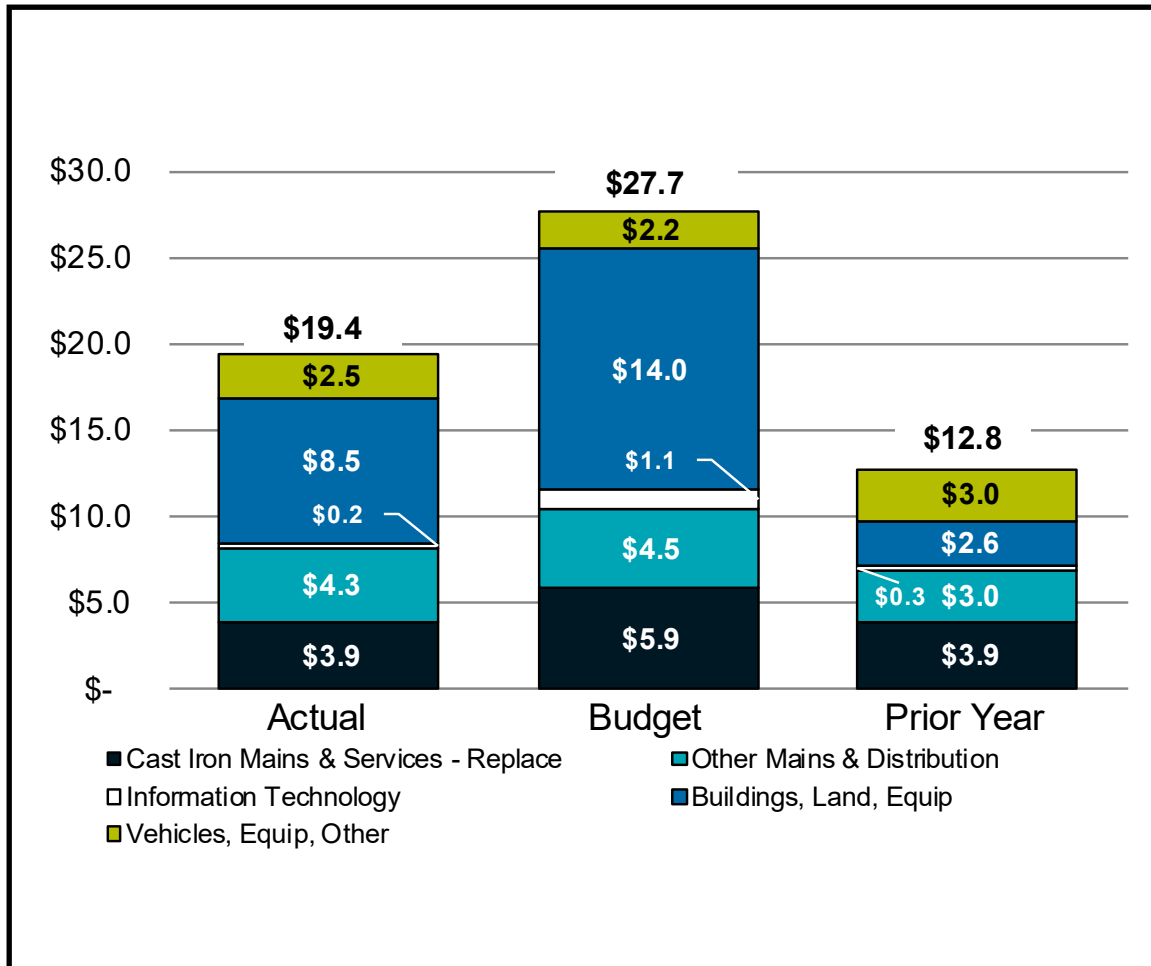
GAS OPERATIONS

YEAR-TO-DATE – APRIL 2022



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE APRIL 2022



- Year-to-date capital expenditures of \$19.4 million were \$8.3 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (8.2)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (0.7)
Buildings, Land and Equipment - Replace deep well pumps 117th and Fort (timing)	\$ (0.4)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (0.2)
Buildings, Land and Equipment - LNG Liquefaction Replacement (timing)	\$ 4.0
Information Technology - Lifecycle Refresh & Upgrades (timing)	\$ (0.3)
Information Technology - Customer Letters to Doc Presentment (timing)	\$ (0.2)
Information Technology- Time and Attendance Automation (timing)	\$ (0.2)
Information Technology - All other	\$ (0.2)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (2.0)
Mains - Other Mains & Distribution	\$ (0.2)
Motor Vehicles (timing)	\$ (0.5)
Furniture, Equipment & All Other	\$ 0.8
Total	\$ (8.3)

CASH POSITION – GAS DEPARTMENT

APRIL 30, 2022

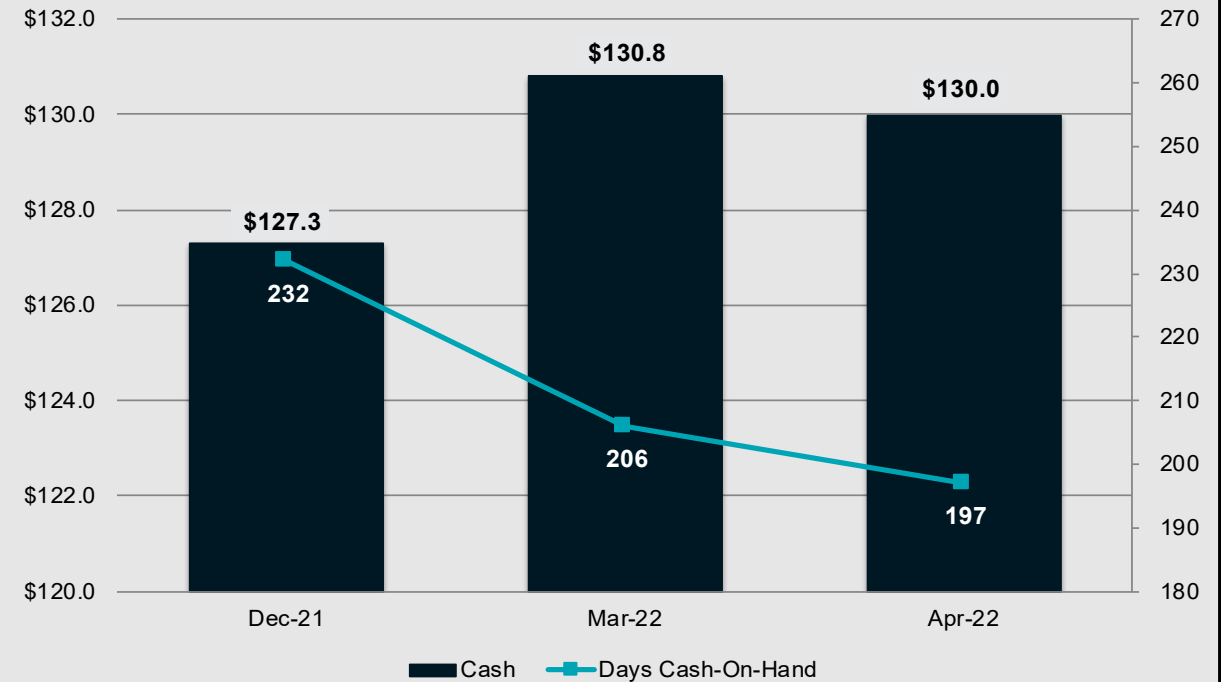
- Cash and restricted funds totaled \$249.0 million; unrestricted cash totaled \$130.0 million, as depicted below:

Gas Department - Total Cash

(\$ Millions)	12/31/2021	4/30/2022	Change
Cash per Balance Sheet	\$ 127.5	\$ 249.0	\$ 121.5
Less Restricted Cash:			
2022 Bond Project Funds (proceeds remaining)	\$ -	\$ 118.1	\$ 118.1
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 0.9	\$ 0.7
Subtotal Restricted Cash	\$ 0.2	\$ 119.0	\$ 118.8
Unrestricted Cash	\$ 127.3	\$ 130.0	\$ 2.7
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 19.0	\$ 16.8	\$ (2.2)
Customer Advances for Construction	\$ 1.4	\$ 1.5	\$ 0.1
Cash Reserves	\$ 106.9	\$ 111.7	
Days Cash on Hand (Unrestricted Cash)	232	197	(35)
Cash Required to meet 180 Day Goal	\$ 98.9	\$ 118.4	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 28.4	\$ 11.6	

Gas - Unrestricted Cash

(\$ in millions)

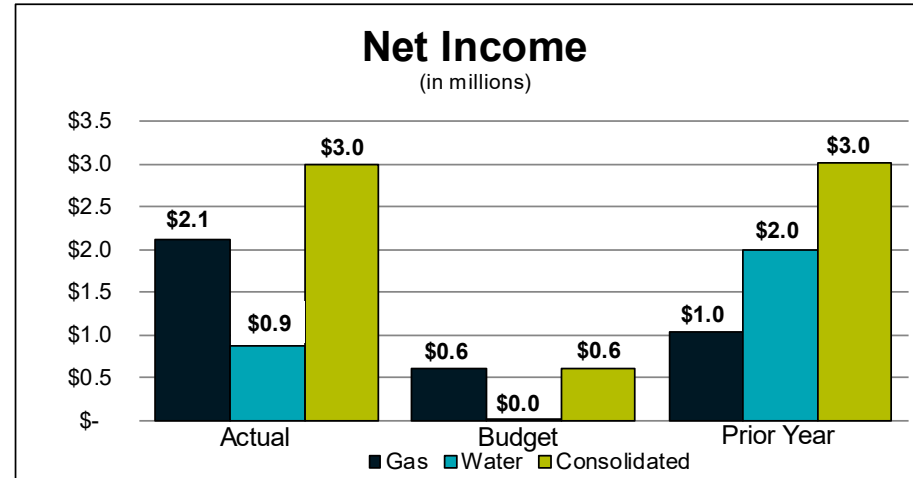
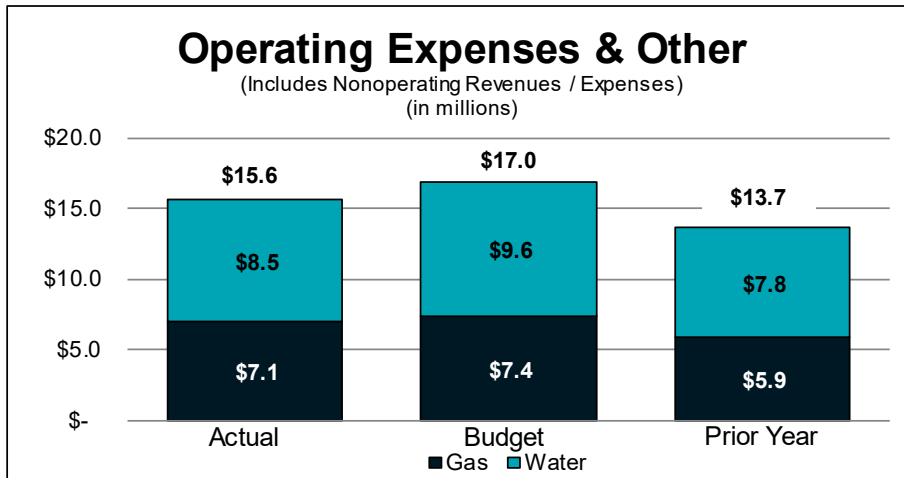
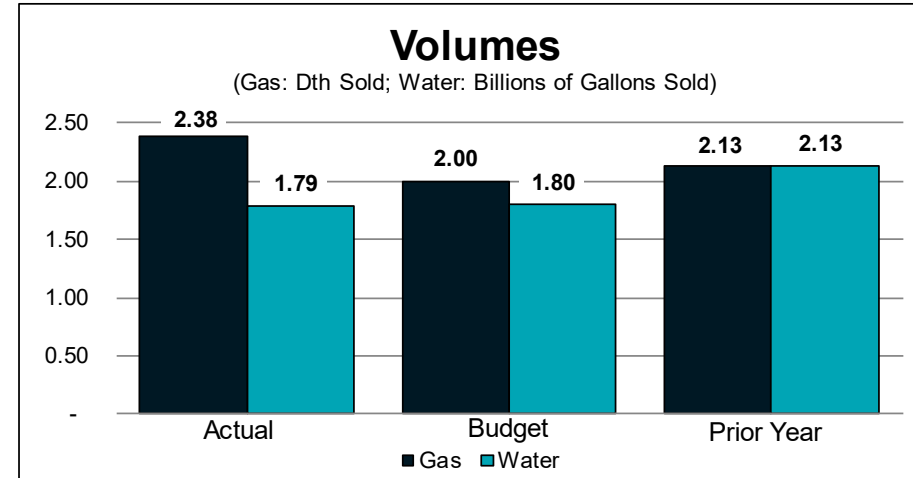
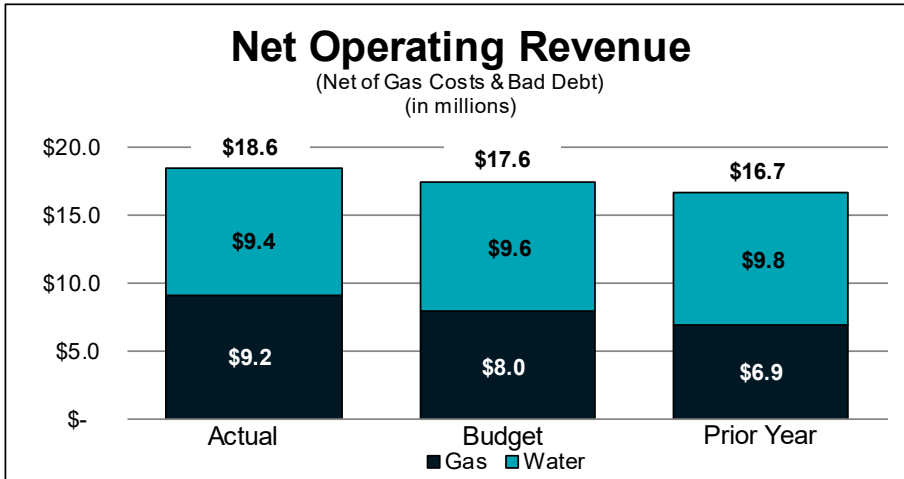


*Note: Cash Reserves were negatively impacted by \$22.6 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

*Note: Despite an increase in Unrestricted Cash between December 31, 2021 and April 30, 2022, days cash-on-hand decreases due to an increase in average daily expense caused by higher gas costs.

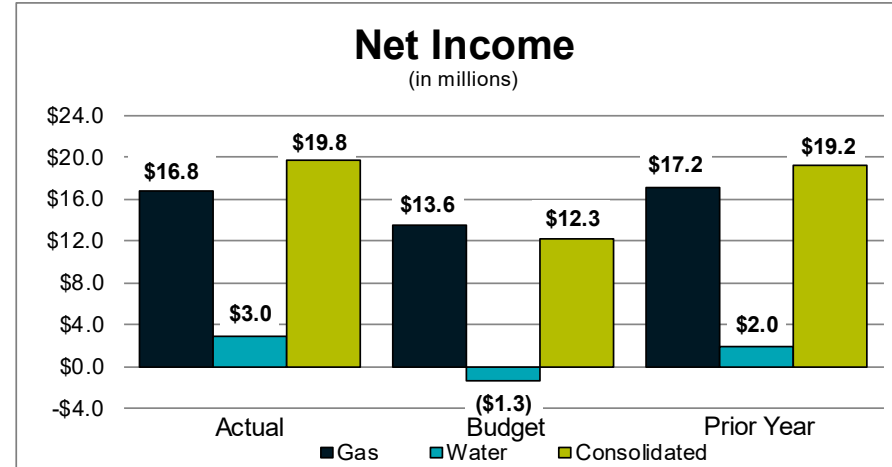
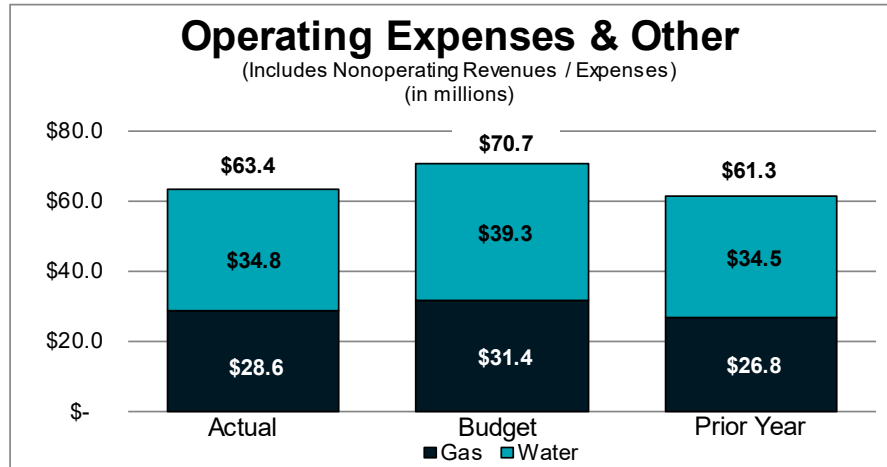
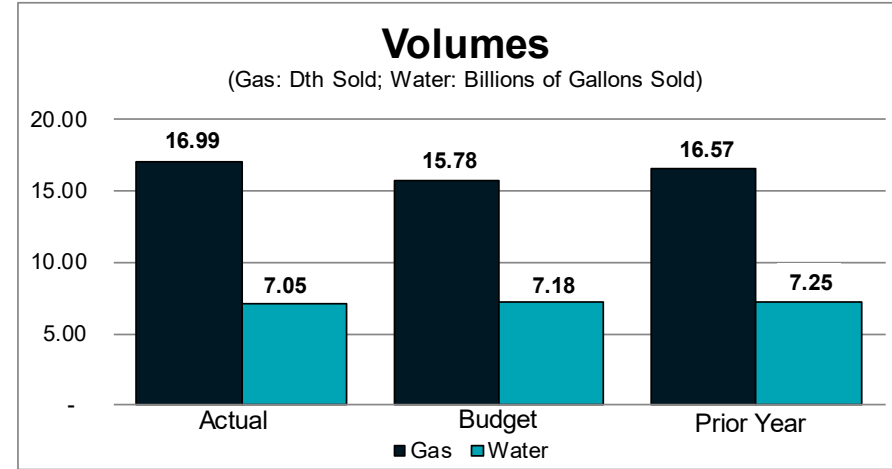
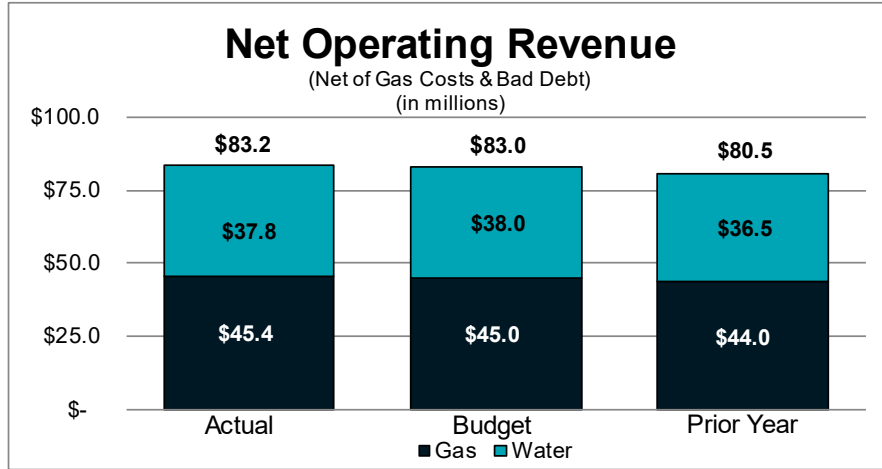
GAS & WATER COMBINED

CURRENT MONTH – APRIL 2022



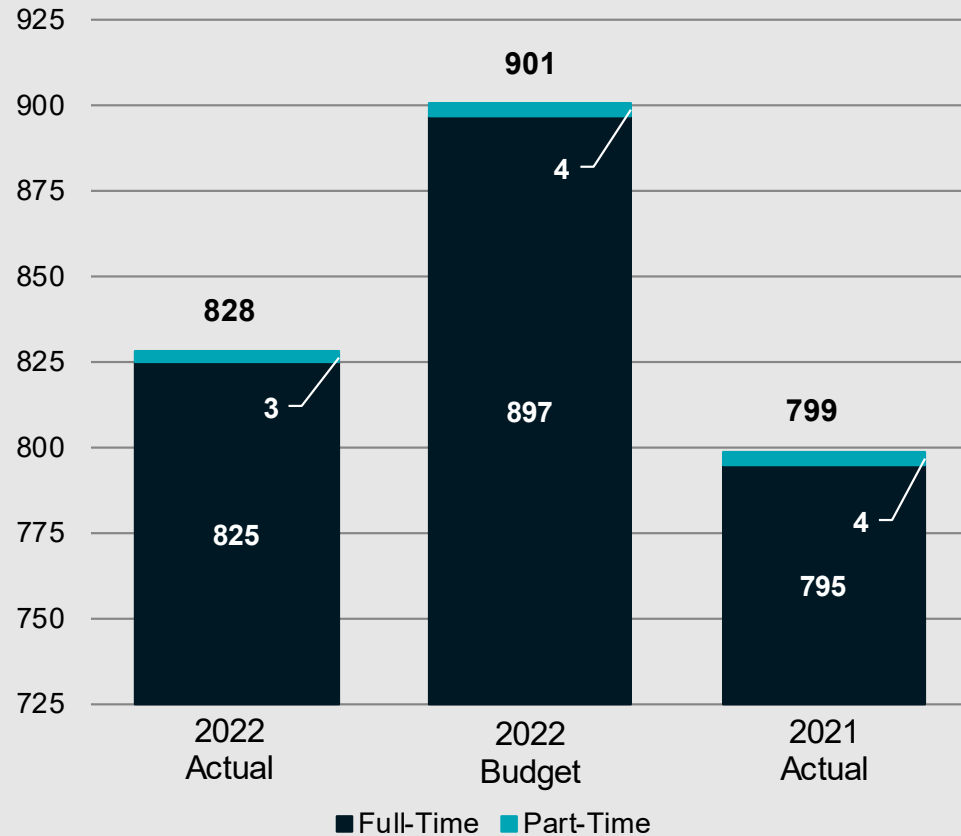
GAS & WATER COMBINED

YEAR-TO-DATE – APRIL 2022



PERSONNEL

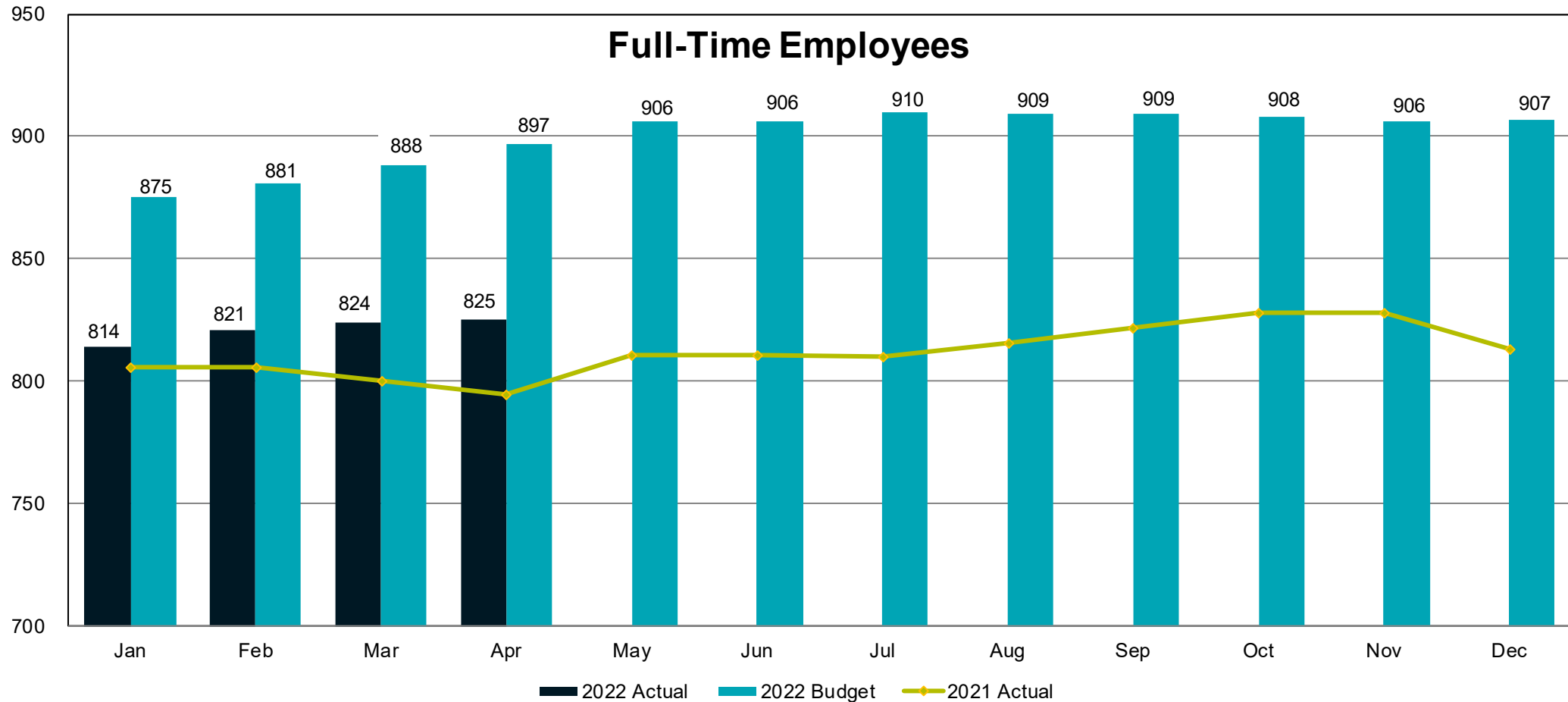
AS OF APRIL 30, 2022 GAS & WATER COMBINED



- The active payroll for April was \$6.2 million, compared with \$6.4 million in budget and \$6.0 million in prior year.
- At April 30th, there were 825 regular full-time employees, compared with 897 in budget and 795 at April 30, 2021.
- At April 30th, there were 3 regular part-time employees, compared with 4 in budget and 4 at April 30, 2021.
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

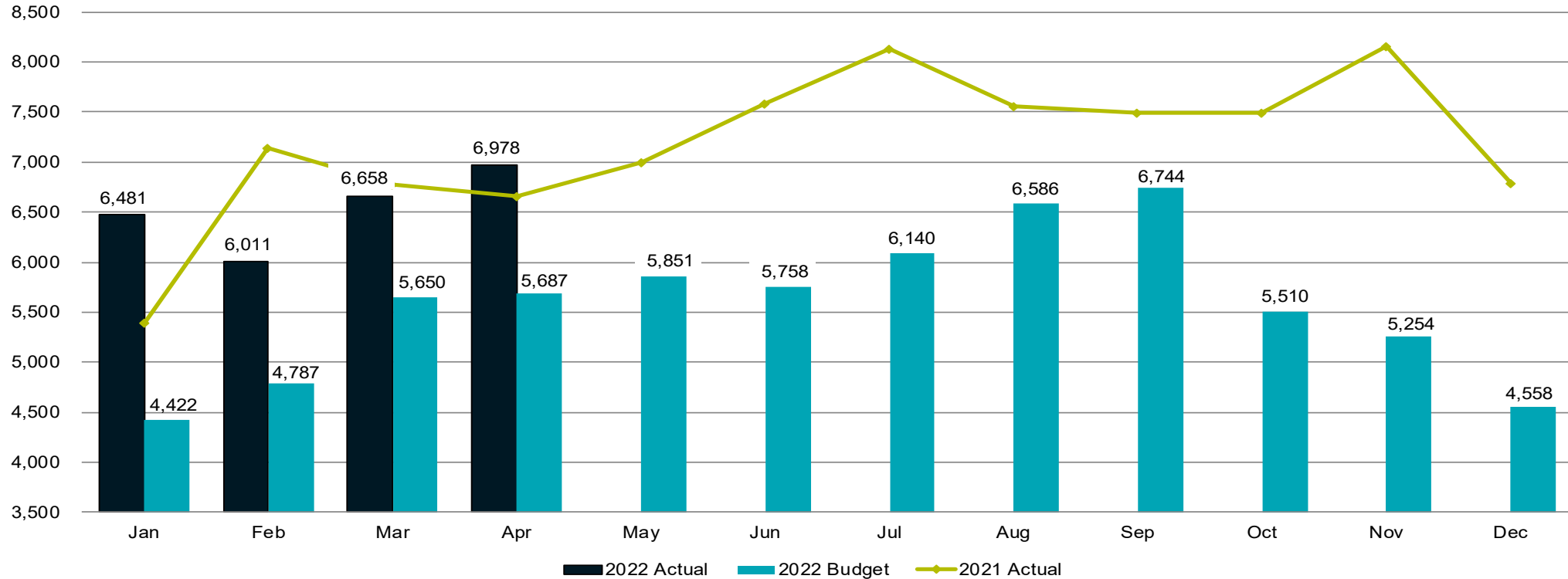
PERSONNEL TREND

THROUGH APRIL 2022
(GAS & WATER COMBINED)



OVERTIME HOURS TREND

THROUGH APRIL 2022 (GAS & WATER COMBINED)



	Month of April					Year-To-Date April				
	2022 Actual	2022 Budget	2021 Actual	Favorable/(Unfavorable) vs. Budget vs. 2021		2022 Actual	2022 Budget	2021 Actual	Favorable/(Unfavorable) vs. Budget vs. 2021	
Overtime Hours	6,978.0	5,687.0	6,659.0	(1,291.0)	(319.0)	26,127.5	20,546.0	25,971.0	(5,581.5)	(156.5)
Overtime Dollars \$	400,098	\$ 336,663	\$ 385,901	\$ (63,435)	\$ (14,197)	\$ 1,477,658	\$ 1,221,008	\$ 1,504,991	\$ (256,650)	\$ 27,333

OVERTIME HOURS TREND (continued)

APRIL 2022

(GAS & WATER COMBINED)

Overtime hours for the month totaled 6,978 as compared with 5,687 in budget and 6,659 in prior year. Overtime hours were 1,291 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Safety, Security & Locating (1)	(412.5)
Water Distribution (2)	(365.0)
Customer Accounting (3)	(334.5)
Construction (4)	(157.0)
Water Pumping - Florence (5)	116.0
All other, net	(138.0)
	<u>(1,291.0)</u>

- (1) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated and lower staffing due to employees on medical leave
- (2) Increased overtime due to emergencies (main breaks), after hours shut-off's and maintenance
- (3) Increased overtime due to hours spent on sewer base recalculation (timing vs. budget)
- (4) Increased overtime primarily due to lower staffing as a result of open positions and employees on medical leave
- (5) Decreased overtime primarily due to increased staffing levels in operations and fewer absences than anticipated

METROPOLITAN

UTILITIES DISTRICT

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

	Current Month			Current Month				April Year to Date			April Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		April Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Water sales	\$ 7,885,699	\$ 7,920,942	\$ 8,187,631	(.44)%	\$ (35,243)	(3.69)%	\$ (301,931)	\$ 31,370,138	\$ 31,598,312	\$ 29,984,872	(.72)%	\$ (228,174)	4.62 %	\$ 1,385,266
Infrastructure charge	1,253,844	1,259,380	1,229,332	(.44)%	(5,536)	1.99 %	24,513	5,023,600	5,021,976	5,017,462	.03 %	1,624	.12 %	6,138
Other	257,278	404,616	375,886	(36.41)%	(147,338)	(31.55)%	(118,608)	1,441,931	1,384,522	1,502,664	4.15 %	57,408	(4.04)%	(60,733)
Total revenues	9,396,821	9,584,938	9,792,848	(1.96)%	(188,117)	(4.04)%	(396,027)	37,835,668	38,004,810	36,504,998	(.45)%	(169,142)	3.65 %	1,330,671
Revenue Deductions														
Operating & Maintenance	6,408,266	7,352,469	5,752,473	(12.84)%	(944,203)	11.40 %	655,793	26,679,511	30,421,963	26,421,548	(12.30)%	(3,742,451)	.98 %	257,963
Other	1,564,478	1,705,778	1,459,178	(8.28)%	(141,300)	7.22 %	105,300	5,943,086	6,812,977	5,655,930	(12.77)%	(869,891)	5.08 %	287,156
Total expenses	7,972,744	9,058,247	7,211,651	(11.98)%	(1,085,503)	10.55 %	761,093	32,622,597	37,234,940	32,077,478	(12.39)%	(4,612,343)	1.70 %	545,119
Other Expense (Income)	559,970	513,840	591,426	8.98 %	46,130	(5.32)%	(31,456)	2,240,128	2,061,069	2,459,256	8.69 %	179,059	(8.91)%	(219,128)
Net Income (Loss)	\$ 864,107	\$ 12,851	\$ 1,989,771	6623.79 %	\$ 851,256	(56.57)%	\$ (1,125,664)	\$ 2,972,943	\$ (1,291,198)	\$ 1,968,263	(330.25)%	\$ 4,264,142	51.04 %	\$ 1,004,680
Thousands of gallons sold	1,788,372	1,797,310	2,133,180	(.50)%	(8,938)	(16.16)%	(344,808)	7,048,175	7,179,520	7,250,749	(1.83)%	(131,345)	(2.79)%	(202,574)
Number of customers	223,251	223,350	221,205	(.04)%	(99)	.92 %	2,046							
Plant Additions & Replacements	\$ 6,719,075	\$ 6,572,793	\$ 4,082,035	2.23 %	\$ 146,282	64.60 %	\$ 2,637,041	\$ 17,092,097	\$ 19,749,166	\$ 11,285,740	(13.45)%	\$ (2,657,068)	51.45 %	\$ 5,806,357

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

	Current Month			Current Month				April Year to Date			April Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		April Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Gas Sales	\$ 20,387,972	\$ 15,192,283	\$ 11,367,196	34.20 %	\$ 5,195,689	79.36 %	\$ 9,020,776	\$ 136,982,994	141,841,363	\$ 92,631,455	(3.43)%	\$ (4,858,369)	47.88 %	\$ 44,351,539
(Over)/under gas recovery	257,780	-	(88,010)		257,780	(392.90)%	345,790	88,367	-	5,161,815		88,367	(98.29)%	(5,073,448)
Infrastructure charge	1,102,370	1,112,668	1,090,205	(.93)%	(10,298)	1.12 %	12,165	4,464,456	4,453,937	4,466,907	.24 %	10,519	(.05)%	(2,451)
Other	482,147	382,528	393,823	26.04 %	99,618	22.43 %	88,324	2,342,122	1,327,658	1,950,126	76.41 %	1,014,464	20.10 %	391,996
Total revenues, net	22,230,269	16,687,479	12,763,213	33.22 %	5,542,789	74.17 %	9,467,056	143,877,939	147,622,958	104,210,303	(2.54)%	(3,745,019)	38.06 %	39,667,636
Less: Natural gas purchased for resale	13,051,615	8,736,794	5,853,363	49.39 %	4,314,821	122.98 %	7,198,252	98,840,619	102,997,726	60,530,254	(4.04)%	(4,157,107)	63.29 %	38,310,365
CPEP Rebates	-	-	-		-	#DIV/0!	-	(355,267)	(350,000)	(358,175)		(5,267)	(.81)%	2,908
Operating revenues, net of gas cost	9,178,654	7,950,685	6,909,851	15.44 %	1,227,969	32.83 %	2,268,803	45,392,587	44,975,232	44,038,224	.93 %	417,355	3.08 %	1,354,363
Revenue Deductions														
Operating & Maintenance	4,809,558	5,110,893	3,995,115	(5.90)%	(301,335)	20.39 %	814,443	18,540,563	20,393,639	18,748,120	(9.09)%	(1,853,076)	(1.11)%	(207,558)
Other	1,778,308	1,892,370	1,801,672	(6.03)%	(114,062)	(1.30)%	(23,364)	8,629,183	9,034,192	7,793,158	(4.48)%	(405,009)	10.73 %	836,026
Total operating expenses	6,587,866	7,003,263	5,796,788	(5.93)%	(415,397)	13.65 %	791,079	27,169,746	29,427,831	26,541,278	(7.67)%	(2,258,085)	2.37 %	628,468
Other expense (income)	478,367	326,287	88,250	46.61 %	152,080	442.06 %	390,117	1,417,589	1,923,590	342,900	(26.31)%	(506,000)	313.41 %	1,074,689
Net Income (Loss)	\$ 2,112,420	\$ 621,135	\$ 1,024,812	240.09 %	1,491,286	106.13 %	1,087,608	\$ 16,805,251	\$ 13,623,811	\$ 17,154,046	23.35 %	3,181,440	(2.03)%	(348,794)
Total Sales Adjusted for Unbilled Sales	2,382,046	2,002,749	2,134,483	18.94 %	379,297	11.60 %	247,563	16,993,597	15,779,189	16,571,381	7.70 %	1,214,408	2.55 %	422,216
Heating degree days	456	400	376	14.00 %	56	21.28 %	80	3,503	3,425	3,422	2.28 %	78	2.37 %	81
Number of customers	237,867	237,868	235,750	0.00%	(1)	.90 %	2,117							
Plant Additions & Replacements	\$ 4,807,549	\$ 10,781,492	\$ 6,068,863	(55.41)%	(5,973,943)	(20.78)%	\$ (1,261,314)	\$ 19,392,294	\$ 27,729,202	\$ 12,772,076	(30.07)%	\$ (8,336,908)	51.83 %	\$ 6,620,218

2022 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual March	Actual April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
GAS															
Gas Infrastructure Revenue	\$177,656,279	\$1,082,485	\$1,142,896	\$1,136,704	\$1,102,370	\$1,111,861	\$1,110,620	\$1,112,351	\$1,113,375	\$1,114,008	\$1,118,691	\$1,119,613	\$1,120,963	\$13,385,938	\$191,042,217
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Gas Dept Bond Offering-Project Fund	\$0			60,371,885	59,019,713	58,946,582	54,759,690	52,830,188	50,724,064	48,641,282	46,483,400	44,373,439	42,341,569		
Investment Earnings on Project Fund				4,237.21	(73,130.77)	-	-	-	-	-	-	-	-	\$ (68,894)	(\$68,894)
Expenditures															
GCI Mains per G-21	\$105,164,886	132,202	268,173	692,587	955,132	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	\$9,048,093	\$114,212,979
Abandonments - approximate	\$12,788,433	2,067	10,132	576,606	207,134	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	\$1,915,939	\$14,704,372
GIR services per G-21	\$85,392,170	273,373	300,263	851,326	431,961	705,300	844,400	814,900	892,300	844,100	767,600	706,700	810,800	\$8,243,023	\$93,635,192
GIR service reconnections per G-3	\$20,853,377	142,661	102,055	431,242	166,247	209,202	246,724	252,882	250,582	250,861	249,270	300,055	237,515	\$2,839,296	\$23,692,673
Regulator Stations Infrastructure per G-21	\$691,090	141	-	-	-	-	-	-	-	-	-	-	-	\$141	\$691,231
TOTAL EXPENDITURES	\$224,889,956	550,444	680,623	2,551,760	1,760,474	1,929,502	2,106,124	2,082,782	2,157,882	2,109,961	2,031,870	2,021,755	2,063,315	\$22,046,492	\$246,936,448
NET CURRENT YEAR	(\$47,390,884)	\$532,042	\$462,273	(\$1,415,055)	(\$658,104)	(\$817,641)	(\$995,504)	(\$970,431)	(\$1,044,507)	(\$995,953)	(\$913,179)	(\$902,142)	(\$942,352)	(\$8,660,554)	(\$56,051,438)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)															
	(47,390,884)	(46,858,843)	(46,396,569)	(47,811,625)	(48,469,729)	(49,287,370)	(50,282,874)	(51,253,305)	(52,297,812)	(53,293,765)	(54,206,944)	(55,109,086)	(56,051,438)		
GIR Capital Expenditures Funded by Bond															
	33,002,775			1,356,409	-	\$4,186,892	1,929,502	2,106,124	2,082,782	2,157,882	2,109,961	2,031,870	2,021,755		
Total Funded By Bond (includes E through I above)	\$33,002,775	-	-	1,356,409	-	\$4,186,892	\$1,929,502	\$2,106,124	\$2,082,782	\$2,157,882	\$2,109,961	\$2,031,870	\$2,021,755	19,983,177	\$52,985,952
Transfer to 2018 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$7,456,953	187,195	187,205	187,265	187,410	187,182	187,182	187,182	187,182	187,182	187,182	187,181	187,161	\$2,246,507	\$9,703,460
Transfer to 2022 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$0	-	-	-	330,414	330,414	330,414	330,414	330,414	330,414	330,414	330,414	310,957	\$2,954,268	\$2,954,268
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)															
	(21,845,062)	(21,500,215)	(21,225,147)	(21,471,059)	(22,646,988)	(19,795,332)	(19,378,930)	(18,760,832)	(18,240,152)	(17,595,819)	(16,916,632)	(16,304,500)	(15,723,214)		(15,723,214)
GIR Mains Installed-Qtr (Miles)*															
GIR Mains Installed-YTD (Miles)*	32.41			0.00			0.00			0.00			0.00		
Cast Iron Mains Abandoned-Qtr (Miles)*															
Cast Iron Mains Abandoned-YTD (Miles)*	44.75			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining															
	153.63			153.63			153.63			153.63			153.63		

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

2022 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual March	Actual April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
WATER															
Water Infrastructure Revenue	\$181,081,894	1,212,558	1,288,815	1,268,383	1,253,844	1,262,880	1,265,944	1,267,402	1,268,662	1,269,768	1,269,224	1,268,878	1,269,456	\$15,165,814	\$196,247,709
Water Infrastructure Revenue - Commodity	\$25,980,115	555,999	549,267	655,069	579,480	729,802	1,409,820	1,775,793	2,020,939	1,777,408	1,367,432	723,099	655,494	\$12,799,602	\$38,779,717
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
WCI Mains per W-2	\$135,711,681	551,425	648,195	1,570,783	2,642,299	3,011,000	3,335,419	2,965,000	3,025,341	1,968,932	1,347,894	920,000	867,487	\$22,853,774	\$158,565,456
Abandonments - approximate	\$4,519,130	19,362	79,679	95,028	57,155	107,461	101,999	86,433	87,131	64,245	46,357	31,950	26,025	\$802,824	\$5,321,954
Service Reconnections W-3	\$28,715,882	105,189	188,225	544,939	305,469	727,487	890,405	991,716	1,002,448	1,094,864	1,092,879	841,704	850,998	\$8,636,322	\$37,352,204
Infrastructure Integrity	\$1,091,982	44,966	64,867	65,665	65,338	67,747	73,408	69,356	68,898	69,794	71,117	68,641	71,283	\$801,079	\$1,893,061
Water Main Condition Assessment	\$0	64	70	4,060	86,834	100,000	0	0	0	0	100,000	100,000	0	\$391,029	\$391,029
TOTAL EXPENDITURES	\$170,038,675	721,005	981,037	2,280,475	3,157,095	4,013,694	4,401,231	4,112,505	4,183,819	3,197,835	2,658,246	1,962,295	1,815,792	33,485,029	203,523,704
NET CURRENT YEAR	\$36,952,634	\$1,047,552	\$857,045	(\$357,023)	(\$1,323,771)	(\$2,021,012)	(\$1,725,467)	(\$1,069,310)	(\$894,218)	(\$150,659)	(\$21,590)	\$29,682	\$109,158	(\$5,519,613)	\$31,433,021
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)															
	36,952,634	38,000,186	38,857,232	38,500,209	37,176,438	35,155,425	33,429,959	32,360,649	31,466,431	31,315,772	31,294,182	31,323,864	31,433,021		
WIR Mains Installed-Qtr (Miles)*															
WIR Mains Installed-YTD (Miles)*	14.25			0.00			0.00			0.00			0.00		
Cast Iron Mains Abandoned-Qtr (Miles)*															
Cast Iron Mains Abandoned-YTD (Miles)*	15.17			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining	1,151.63			1,151.63			1,151.63			1,151.63			1,151.63		

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

**METROPOLITAN UTILITIES DISTRICT
PAYROLL BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

**A-12a
APRIL 2022**

	Month of April			Four Months Ending April		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
	President's Office	\$ 136,591	\$ 133,880	\$ 91,569	\$ 531,940	\$ 521,819
Top level reductions	0	(198,833)	0	0	(773,898)	0
	<u>136,591</u>	<u>(64,953)</u>	<u>91,569</u>	<u>531,940</u>	<u>(252,079)</u>	<u>391,770</u>
Law	81,353	80,114	79,062	322,612	315,010	301,734
Human Resources - Vice President - Savine	87,088	87,275	85,245	340,967	341,291	335,922
Senior Vice President - Mendenhall	168,441	167,388	164,307	663,579	656,301	637,656
Safety, Security, Locating & Dispatch	283,569	276,490	336,403	1,082,223	987,217	1,166,888
Vice President - Hunter	283,569	276,490	336,403	1,082,223	987,217	1,166,888
Purchasing	57,226	57,035	48,193	223,963	220,662	199,579
Meter Services	182,542	200,206	190,948	696,685	782,943	756,819
Stores	69,680	87,523	93,346	318,545	345,035	346,119
Facilities Management	66,290	65,401	54,943	268,070	259,608	186,696
Vice President - Zellars	375,738	410,166	387,430	1,507,263	1,608,249	1,489,213
Field Service Administration	174,051	195,754	100,259	607,712	770,620	437,658
Field Services	663,237	647,599	720,663	2,781,526	2,603,628	2,739,327
Transportation	100,036	128,803	115,809	384,554	504,062	456,932
Transportation Office	67,055	78,719	36,385	264,876	311,582	139,817
Vice President - Melville	1,004,379	1,050,875	973,116	4,038,668	4,189,891	3,773,734
Senior Vice President - Ausdemore	1,663,686	1,737,531	1,696,949	6,628,154	6,785,356	6,429,835
Information Technology	505,385	551,810	464,805	1,711,241	2,117,192	1,836,684
Business Development	74,607	81,271	82,167	319,100	320,589	316,895
Customer Service Administration	29,855	29,199	28,710	117,130	114,555	117,041
Customer Service	193,162	240,211	218,806	823,157	952,661	856,437
Customer Accounting	171,879	161,540	151,086	606,228	639,191	593,935
Branch Delivery	63,665	69,820	66,925	226,880	285,909	260,662
Senior Vice President - Lobsiger	1,038,553	1,133,850	1,012,499	3,803,736	4,430,096	3,981,654
Rates,Regulatory Affairs & Revenues	20,878	20,419	20,418	80,330	80,777	80,296
Accounting	127,970	138,408	129,353	519,670	544,434	508,306
Senior Vice President - Schaffart	148,848	158,827	149,771	600,000	625,211	588,602
Gas Operations	37,782	37,940	39,988	138,552	147,584	147,662
Gas Production	156,232	155,144	164,932	592,244	623,366	675,796
Gas Systems Control	44,489	46,855	46,733	195,644	187,648	194,702
Gas Distribution	111,979	119,497	100,924	411,439	460,142	379,040
Vice President - Knight	350,482	359,437	352,577	1,337,879	1,418,739	1,397,200
Water Operations	24,991	24,447	12,072	97,366	95,237	73,399
Water Pumping - Florence	213,490	252,920	187,708	886,570	992,234	832,850
Maintenance	203,566	217,173	212,552	791,297	861,360	838,923
Water Distribution	255,579	263,144	224,371	969,575	1,037,302	889,956
Platte South	78,458	94,025	88,061	327,401	377,349	344,839
Platte West	129,837	126,762	107,546	498,880	488,362	448,499
Water Quality	67,092	69,634	66,931	257,255	268,513	277,926
Vice President - Koenig	973,013	1,048,105	899,241	3,828,344	4,120,358	3,706,392
Infrastructure Integrity	91,782	106,539	74,281	353,743	404,793	303,598
Corporate Communications	81,866	85,354	80,752	308,081	334,839	307,774
Engineering & Construction	62,453	77,517	45,583	235,083	302,068	159,512
Plant Engineering	251,795	258,183	222,884	954,032	950,198	891,415
Engineering Design	241,452	246,150	228,883	935,390	963,366	912,459
Construction	997,885	1,110,515	959,498	4,054,961	4,266,693	3,865,544
Vice President - O'Brien	1,553,585	1,692,365	1,456,848	6,179,466	6,482,326	5,828,930
Senior Vice President - Langel	3,050,728	3,291,799	2,863,699	12,007,513	12,761,055	11,543,894
Total Payroll	<u>\$ 6,206,847</u>	<u>\$ 6,424,442</u>	<u>\$ 5,978,794</u>	<u>\$ 24,234,922</u>	<u>\$ 25,005,940</u>	<u>\$ 23,573,411</u>

**METROPOLITAN UTILITIES DISTRICT
EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

**A-12b
APRIL 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	5	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	1	9	-	-	9	-	-
Human Resources - Vice President - Savine	12	-	-	12	-	-	11	-	1
Senior Vice President - Mendenhall	21	-	1	21	-	-	20	-	1
Safety, Security, Locating & Dispatch	30	-	1	33	-	1	41	-	1
Vice President - Hunter	30	-	1	33	-	1	41	-	1
Purchasing	7	-	-	7	-	-	6	-	-
Meter Services	32	-	-	34	-	-	33	-	-
Stores	12	-	-	14	-	-	15	-	-
Facilities Management	10	-	-	10	-	-	10	-	-
Vice President - Zellars	61	-	-	65	-	-	64	-	-
Field Service Administration	26	-	-	27	1	-	12	-	-
Field Services	90	-	-	87	-	-	92	-	-
Transportation	17	-	-	19	-	1	17	-	1
Transportation Office	9	-	-	10	-	1	5	-	-
Vice President - Melville	142	-	-	143	1	2	126	-	1
Senior Vice President - Ausdemore	233	-	1	241	1	3	231	-	2
Information Technology	41	-	1	57	-	3	47	-	1
Business Development	11	-	-	12	-	-	12	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	34	-	-	45	-	-	40	-	-
Customer Accounting	27	1	-	28	1	-	26	1	-
Branch Delivery	14	-	-	13	-	-	12	-	-
Senior Vice President - Lobsiger	130	1	1	158	1	3	140	1	1
Rates, Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	16	-	-	17	-	-	16	-	-
Senior Vice President - Schaffart	18	-	-	19	-	-	18	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	18	-	-	18	-	-	17	1	-
Gas Systems Control	6	-	1	6	-	-	6	-	-
Gas Distribution	15	-	-	15	-	-	13	-	-
Vice President - Knight	42	-	1	42	-	-	39	1	-
Water Operations	2	-	-	2	-	-	1	-	-
Water Pumping - Florence	32	-	-	36	-	-	31	-	-
Maintenance	29	-	-	29	-	-	28	-	-
Water Distribution	33	-	-	39	-	-	30	-	-
Platte South	12	1	-	13	1	-	12	1	-
Platte West	17	1	-	17	1	-	14	1	-
Water Quality	9	-	-	9	-	1	9	-	-
Vice President - Koenig	134	2	-	145	2	1	125	2	-
Infrastructure Integrity	13	-	1	15	-	2	12	-	1
Corporate Communications	9	-	-	10	-	-	9	-	-
Engineering & Construction	5	-	-	6	-	-	4	-	-
Plant Engineering	34	-	-	34	-	-	28	-	-
Engineering Design	33	-	2	36	-	1	33	-	1
Construction	147	-	-	164	-	-	131	-	-
Vice President - O'Brien	219	-	2	240	-	1	196	-	1
Senior Vice President - Langel	417	2	4	452	2	4	381	3	2
Total Employees	<u>825</u>	<u>3</u>	<u>7</u>	<u>897</u>	<u>4</u>	<u>10</u>	<u>795</u>	<u>4</u>	<u>6</u>

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**METROPOLITAN UTILITIES DISTRICT
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

**A-12b
APRIL 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	5	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	9	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	18	-	-	18	-	-	17	-	-
Safety, Security, Locating & Dispatch	10	-	-	12	-	-	11	-	-
Vice President - Hunter	10	-	-	12	-	-	11	-	-
Purchasing	7	-	-	7	-	-	6	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	4	-	-	4	-	-	4	-	-
Vice President - Zellars	16	-	-	16	-	-	15	-	-
Field Service Administration	8	-	-	8	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	2	-	-
Transportation Office	3	-	-	4	-	-	1	-	-
Vice President - Melville	11	-	-	12	-	-	10	-	-
Senior Vice President - Ausdemore	37	-	-	40	-	-	36	-	-
Information Technology	41	-	-	57	-	-	47	-	-
Business Development	4	-	-	5	-	-	5	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	2	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Senior Vice President - Lobsiger	57	-	-	75	-	-	63	-	-
Rates, Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	10	-	-	11	-	-	10	-	-
Senior Vice President - Schaffart	12	-	-	13	-	-	12	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	2	-	-	2	-	-	1	-	-
Vice President - Knight	14	-	-	14	-	-	13	-	-
Water Operations	2	-	-	2	-	-	1	-	-
Water Pumping - Florence	8	-	-	9	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	3	-	-	3	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Koenig	29	-	-	30	-	-	27	-	-
Infrastructure Integrity	4	-	-	4	-	-	3	-	-
Corporate Communications	9	-	-	10	-	-	9	-	-
Engineering & Construction	5	-	-	6	-	-	4	-	-
Plant Engineering	34	-	-	34	-	-	28	-	-
Engineering Design	21	-	-	21	-	-	19	-	-
Construction	8	-	-	8	-	-	8	-	-
Vice President - O'Brien	68	-	-	69	-	-	59	-	-
Senior Vice President - Langel	124	-	-	127	-	-	111	-	-
Total Employees	<u>254</u>	<u>-</u>	<u>-</u>	<u>279</u>	<u>-</u>	<u>-</u>	<u>244</u>	<u>-</u>	<u>-</u>

A-12b

**METROPOLITAN UTILITIES DISTRICT
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

**A-12b
APRIL 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	-	-	-	-	-	-	-	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
Law	-	-	1	-	-	-	-	-	-
Human Resources - Vice President - Savine	3	-	-	3	-	-	3	-	1
Senior Vice President - Mendenhall	3	-	1	3	-	-	3	-	1
Safety, Security, Locating & Dispatch	20	-	1	21	-	1	30	-	1
Vice President - Hunter	20	-	1	21	-	1	30	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	29	-	-	31	-	-	30	-	-
Stores	10	-	-	12	-	-	13	-	-
Facilities Management	6	-	-	6	-	-	6	-	-
Vice President - Zellars	45	-	-	49	-	-	49	-	-
Field Service Administration	18	-	-	19	1	-	5	-	-
Field Services	90	-	-	87	-	-	92	-	-
Transportation	17	-	-	19	-	1	15	-	1
Transportation Office	6	-	-	6	-	1	4	-	-
Vice President - Melville	131	-	-	131	1	2	116	-	1
Senior Vice President - Ausdemore	196	-	1	201	1	3	195	-	2
Information Technology	-	-	1	-	-	3	-	-	1
Business Development	7	-	-	7	-	-	7	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	29	-	-	39	-	-	35	-	-
Customer Accounting	24	1	-	25	1	-	24	1	-
Branch Delivery	13	-	-	12	-	-	11	-	-
Senior Vice President - Lobsiger	73	1	1	83	1	3	77	1	1
Rates, Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	15	-	-	14	1	-
Gas Systems Control	-	-	1	-	-	-	-	-	-
Gas Distribution	13	-	-	13	-	-	12	-	-
Vice President - Knight	28	-	1	28	-	-	26	1	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	24	-	-	27	-	-	23	-	-
Maintenance	26	-	-	26	-	-	25	-	-
Water Distribution	30	-	-	36	-	-	27	-	-
Platte South	10	1	-	11	1	-	10	1	-
Platte West	14	1	-	14	1	-	12	1	-
Water Quality	1	-	-	1	-	1	1	-	-
Vice President - Koenig	105	2	-	115	2	1	98	2	-
Infrastructure Integrity	9	-	1	11	-	2	9	-	1
Corporate Communications	-	-	-	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	12	-	2	15	-	1	14	-	1
Construction	139	-	-	156	-	-	123	-	-
Vice President - O'Brien	151	-	2	171	-	1	137	-	1
Senior Vice President - Langel	293	2	4	325	2	4	270	3	2
Total Employees	571	3	7	618	4	10	551	4	6

A-12b

**METROPOLITAN UTILITIES DISTRICT
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

**A-12c
APRIL 2022**

	Month of April			Four Months Ending April		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	-	-	-	-	-	-
Top level reductions	-	-	-	-	-	-
Law	8.0	12.0	7.5	44.5	41.0	43.5
Human Resources - Vice President - Savine	4.0	5.0	13.5	52.0	29.0	96.5
Senior Vice President - Mendenhall	12.0	17.0	21.0	96.5	70.0	140.0
Safety, Security, Locating & Dispatch	1,117.5	705.0	1,221.0	2,680.0	1,370.0	2,368.5
Vice President - Hunter	1,117.5	705.0	1,221.0	2,680.0	1,370.0	2,368.5
Purchasing	-	-	-	-	-	-
Meter Services	-	2.0	1.5	0.5	8.0	8.0
Stores	27.0	15.0	5.5	112.5	60.0	44.5
Facilities Management	22.0	15.0	4.5	148.5	135.0	156.0
Vice President - Zellars	49.0	32.0	11.5	261.5	203.0	208.5
Field Service Administration	234.5	235.0	139.0	906.5	920.0	670.0
Field Services	1,117.5	1,100.0	1,185.0	4,644.0	5,000.0	5,237.5
Transportation	41.0	100.0	50.5	120.0	280.0	240.5
Transportation Office	61.5	83.0	32.5	257.0	333.0	128.0
Vice President - Melville	1,454.5	1,518.0	1,407.0	5,927.5	6,533.0	6,276.0
Senior Vice President - Ausdemore	2,621.0	2,255.0	2,639.5	8,869.0	8,106.0	8,853.0
Information Technology	13.0	5.0	23.5	50.0	20.0	60.5
Business Development	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-
Customer Service	140.0	40.0	1.0	413.5	125.0	25.0
Customer Accounting	349.5	15.0	80.5	464.0	35.0	217.0
Branch Delivery	37.5	15.0	2.0	99.5	60.0	12.0
Senior Vice President - Lobsiger	540.0	75.0	107.0	1,027.0	240.0	314.5
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	-	-	1.0
Senior Vice President - Schaffart	-	-	-	-	-	1.0
Gas Operations	-	-	-	-	-	-
Gas Production	236.5	150.0	338.0	677.0	750.0	1,316.5
Gas Systems Control	-	15.0	-	36.5	30.0	18.5
Gas Distribution	60.5	125.0	98.5	297.5	310.0	223.0
Vice President - Knight	297.0	290.0	436.5	1,011.0	1,090.0	1,558.0
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	84.0	200.0	177.5	479.0	800.0	639.5
Maintenance	89.5	100.0	70.5	378.0	400.0	389.0
Water Distribution	815.0	450.0	529.5	2,733.0	1,800.0	1,978.0
Platte South	18.5	25.0	10.0	137.5	100.0	81.0
Platte West	30.5	45.0	135.0	257.5	180.0	403.5
Water Quality	22.0	5.0	18.0	78.0	40.0	66.0
Vice President - Koenig	1,059.5	825.0	940.5	4,063.0	3,320.0	3,557.0
Infrastructure Integrity	-	25.0	24.0	10.5	100.0	109.0
Corporate Communications	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	129.0	75.0	82.5	251.0	120.0	122.5
Engineering Design	162.5	125.0	55.0	679.5	500.0	338.5
Construction	2,157.0	2,000.0	2,353.0	10,120.0	7,000.0	10,977.5
Vice President - O'Brien	2,448.5	2,200.0	2,490.5	11,050.5	7,620.0	11,438.5
Senior Vice President - Langel	3,805.0	3,340.0	3,891.5	16,135.0	12,130.0	16,662.5
Total Overtime Hours	6,978.0	5,687.0	6,659.0	26,127.5	20,546.0	25,971.0

A-12c

**METROPOLITAN UTILITIES DISTRICT
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

**A-12d
APRIL 2022**

	Month of April			Four Months Ending April		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	513	716	448	2,726	2,447	2,494
Human Resources - Vice President - Savine	196	227	603	2,387	1,314	4,187
Senior Vice President - Mendenhall	709	943	1,051	5,113	3,761	6,681
Safety, Security, Locating & Dispatch	65,388	40,389	69,507	154,524	78,487	134,066
Vice President - Hunter	65,388	40,389	69,507	154,524	78,487	134,066
Purchasing	-	-	-	-	-	-
Meter Services	-	108	80	30	432	435
Stores	1,465	755	253	5,602	3,021	2,117
Facilities Management	1,159	705	198	7,146	6,344	7,252
Vice President - Zellars	2,624	1,568	531	12,778	9,797	9,804
Field Service Administration	14,488	16,748	9,912	57,508	65,568	47,847
Field Services	68,844	66,913	71,697	280,560	304,150	315,566
Transportation	2,622	6,152	3,352	7,483	17,226	15,432
Transportation Office	4,569	5,759	2,543	18,661	23,104	9,648
Vice President - Melville	90,523	95,572	87,504	364,212	410,048	388,493
Senior Vice President - Ausdemore	158,534	137,530	157,542	531,513	498,332	532,363
Information Technology	807	363	1,816	3,032	1,454	4,260
Business Development	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-
Customer Service	6,374	1,738	47	18,268	5,430	1,061
Customer Accounting	16,618	726	3,886	21,993	1,694	10,200
Branch Delivery	1,776	704	92	4,646	2,816	554
Senior Vice President - Lobsiger	25,574	3,531	5,841	47,939	11,395	16,075
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	-	-	52
Senior Vice President - Schaffart	-	-	-	-	-	52
Gas Operations	-	-	-	-	-	-
Gas Production	15,947	10,703	22,113	44,793	53,513	89,367
Gas Systems Control	-	1,033	-	2,830	2,067	1,255
Gas Distribution	3,958	7,875	6,320	18,468	19,530	13,842
Vice President - Knight	19,905	19,611	28,433	66,091	75,109	104,464
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	5,144	12,278	10,379	27,589	49,112	37,748
Maintenance	6,391	6,237	4,625	26,018	24,948	23,513
Water Distribution	44,954	25,227	29,727	149,059	100,908	108,256
Platte South	1,009	1,462	588	7,760	5,846	4,537
Platte West	1,958	2,758	8,340	15,984	11,030	25,067
Water Quality	1,240	259	962	4,181	2,075	3,324
Vice President - Koenig	60,696	48,220	54,621	230,592	193,919	202,445
Infrastructure Integrity	-	1,403	1,440	417	5,610	5,936
Corporate Communications	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	8,500	4,892	5,238	16,311	7,828	7,802
Engineering Design	8,629	6,374	3,009	34,614	25,495	17,403
Construction	117,550	114,160	128,726	545,069	399,560	611,770
Vice President - O'Brien	134,679	125,426	136,973	595,994	432,883	636,975
Senior Vice President - Langel	215,280	194,660	221,467	893,093	707,521	949,820
Total Overtime Dollars	400,098	336,663	385,901	1,477,658	1,221,008	1,504,991

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF APRIL 30, 2022 AND MARCH 31, 2022**

**W-1
APRIL 2022**

ASSETS	April 30	March 31	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Four Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,304,939,020	\$ 1,299,367,372	\$ 1,285,258,123	\$ 5,571,648	\$ 19,680,896
Less - Accumulated depreciation	<u>359,516,131</u>	<u>358,211,099</u>	<u>352,383,846</u>	<u>1,305,031</u>	<u>7,132,284</u>
Net utility plant in service	945,422,889	941,156,272	932,874,277	4,266,617	12,548,612
Construction in progress	48,513,133	48,201,290	53,001,376	311,843	(4,488,243)
Construction materials - at average cost	<u>2,426,156</u>	<u>2,425,655</u>	<u>1,883,386</u>	<u>501</u>	<u>542,770</u>
Net utility plant	<u>996,362,178</u>	<u>991,783,217</u>	<u>987,759,039</u>	<u>4,578,961</u>	<u>8,603,139</u>
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,025,713	3,025,589	3,025,216	124	497
2018 Bond Project Fund	1,163,944	1,330,313	2,580,934	(166,369)	(1,416,990)
Construction/Environmental fund	173,024	173,001	172,933	23	91
Other non-current assets	<u>1,421,955</u>	<u>1,722,949</u>	<u>1,595,327</u>	<u>(300,994)</u>	<u>(173,373)</u>
Total noncurrent assets	<u>5,784,635</u>	<u>6,251,851</u>	<u>7,374,409</u>	<u>(467,216)</u>	<u>(1,589,774)</u>
CURRENT ASSETS					
Cash in treasurer's accounts	93,521,988	95,305,433	98,798,888	(1,783,444)	(5,276,900)
Bond sinking fund - restricted	8,711,090	7,007,221	1,900,295	1,703,869	6,810,794
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	4,615,629	5,000,225	4,302,519	(384,596)	313,110
Accounts receivable - utility service	22,710,671	24,435,441	25,330,205	(1,724,770)	(2,619,534)
Allowance for uncollectible accounts	(1,942,905)	(1,912,487)	(1,798,680)	(30,418)	(144,225)
Interdepartmental Receivable from Gas Department	1,997,624	1,798,838	3,932,873	198,786	(1,935,250)
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	4,280,113	3,992,476	3,539,297	287,637	740,816
Materials and supplies - at average cost	4,247,150	4,352,776	4,386,783	(105,626)	(139,632)
Prepayments	<u>115,965</u>	<u>164,523</u>	<u>313,058</u>	<u>(48,559)</u>	<u>(197,094)</u>
Total current assets	<u>138,257,325</u>	<u>140,144,446</u>	<u>140,705,239</u>	<u>(1,887,121)</u>	<u>(2,447,914)</u>
DEFERRED OUTFLOWS					
Pension	9,191,088	9,191,088	9,191,088	-	-
OPEB	2,692,600	2,692,600	2,692,600	-	-
Debt refund	<u>2,224,062</u>	<u>2,257,483</u>	<u>2,357,745</u>	<u>(33,421)</u>	<u>(133,684)</u>
Total deferred outflows	<u>14,107,750</u>	<u>14,141,171</u>	<u>14,241,433</u>	<u>(33,421)</u>	<u>(133,684)</u>
Total Assets	<u>\$ 1,154,511,888</u>	<u>\$ 1,152,320,685</u>	<u>\$ 1,150,080,121</u>	<u>\$ 2,191,203</u>	<u>\$ 4,431,767</u>

W-1

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF APRIL 30, 2022 AND MARCH 31, 2022**

**W-1
APRIL 2022**

	April 30 2022	March 31 2022	January 1 2022	Increase (Decrease)	
				One Month	Four Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	194,442,636	194,545,327	194,853,400	(102,691)	(410,764)
NDEQ Loan - Contact Basin	2,746,700	2,746,700	2,746,700	-	-
Total long term debt	197,189,336	197,292,027	197,600,100	(102,691)	(410,764)
Net pension liability	(21,293,150)	(21,293,150)	(21,293,150)	-	-
Other Post Employment Benefits	31,449,047	31,694,709	32,431,695	(245,662)	(982,648)
Total Long Term Liabilities	207,345,233	207,693,586	208,738,645	(348,353)	(1,393,412)
CURRENT LIABILITIES					
Current maturities of revenue bonds	13,060,000	13,060,000	13,060,000	-	-
Current maturities of NDEQ Loans	293,715	293,715	293,715	-	-
Accounts payable	6,638,218	5,385,375	9,353,268	1,252,843	(2,715,049)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	7,101,003	6,953,243	7,124,238	147,760	(23,235)
Customer Credit Balances	2,155,664	1,680,638	1,088,043	475,026	1,067,621
Statutory payments to municipalities	505,928	380,413	655,048	125,515	(149,121)
Sewer fee collection due municipalities	24,791,266	26,497,128	25,796,003	(1,705,863)	(1,004,737)
Interest accrued on water revenue bonds	3,067,945	2,454,356	613,589	613,589	2,454,356
Accrued vacation payable	4,752,928	4,752,928	4,752,928	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	62,366,666	61,457,797	62,736,832	908,870	(370,165)
CUSTOMER ADVANCES FOR CONSTRUCTION	26,807,758	27,500,367	26,994,301	(692,609)	(186,543)
SELF - INSURED RISKS	4,210,838	4,050,026	3,534,767	160,812	676,071
OTHER DEFERRED LIABILITIES	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows - pension	38,295,665	38,295,665	38,295,665	-	-
Deferred inflows - OPEB	27,034,582	27,034,582	27,034,582	-	-
Contributions in aid of construction	357,704,198	356,405,822	354,971,325	1,298,376	2,732,873
	423,034,446	421,736,070	420,301,573	1,298,376	2,732,873
NET POSITION – ACCUMULATED REINVESTED EARNINGS	430,746,947	429,882,840	427,774,004	864,107	2,972,943
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>1,154,511,888</u>	<u>1,152,320,685</u>	<u>1,150,080,121</u>	<u>2,191,203</u>	<u>4,431,767</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

**W-2
APRIL 2022**

	April 2022		April 2021	Four Months 2022		Four Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 7,885,699	\$ 7,920,942	\$ 8,187,631	\$ 31,370,138	\$ 31,598,312	\$ 29,984,872
Infrastructure charge	1,253,844	1,259,380	1,229,332	5,023,600	5,021,976	5,017,462
Other operating revenues	287,706	440,062	388,968	1,556,466	1,520,992	1,501,735
Total operating revenues	9,427,250	9,620,384	9,805,930	37,950,204	38,141,280	36,504,069
Less: Bad debt expense	(30,428)	(35,446)	(13,081)	(114,536)	(136,470)	928
Total operating revenues, net	9,396,821	9,584,938	9,792,848	37,835,668	38,004,810	36,504,998
OPERATING EXPENSES						
Operating expense	4,399,861	4,807,985	3,783,626	17,864,906	19,964,752	17,869,827
Maintenance expense	2,008,405	2,544,484	1,968,847	8,814,605	10,457,210	8,551,721
Depreciation	1,438,963	1,579,043	1,330,019	5,437,158	6,307,404	5,162,856
Other Non-Operating Expense (Income)	7,881	-	-	7,881	-	95,787
Statutory payments & fuel taxes	125,515	126,735	129,160	505,928	505,573	493,074
Bond issuance costs						
Investment Expense	714	-	3,080	714	-	3,080
Interest expense revenue bonds	544,319	544,319	588,230	2,177,275	2,177,275	2,352,921
Interest expense NDEQ Loan	7,601	7,601	8,321	30,404	30,404	33,283
Total revenue deductions	8,533,259	9,610,167	7,811,282	34,838,872	39,442,619	34,562,549
Net revenues	863,562	(25,229)	1,981,566	2,996,796	(1,437,809)	1,942,449
Interest income	545	38,080	8,205	(23,853)	146,611	25,815
FUNDS PROVIDED						
Net income (loss)	864,107	12,851	1,989,771	2,972,943	(1,291,198)	1,968,263
Depreciation and amortization charges	1,573,628	1,773,769	1,477,714	5,959,923	7,041,240	5,663,767
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	1,311,063	1,682,278	4,499,319	3,286,096	6,729,110	7,824,894
Contribution in aid of construction - impact fees	553,799	286,300	288,671	1,975,812	1,145,200	1,380,841
Customer Advances for Construction	(692,609)	-	474,703	(186,543)	-	471,103
Bond Proceeds	-	-	-	-	-	-
Total funds provided	3,609,989	3,755,198	8,730,179	14,008,232	13,624,352	17,308,868
FUNDS EXPENDED						
Plant additions and replacements	4,076,776	4,492,880	3,030,873	11,679,396	14,585,838	8,487,756
Plant additions and replacements-Cast Iron	2,642,299	2,079,913	1,051,161	5,412,701	5,163,327	2,797,984
OPEB - Begin Pre-funding	245,662	-	411,731	982,648	-	1,598,924
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	-	-	-
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(65,067)	(65,067)	(69,880)	(260,268)	(260,268)	(279,518)
Bond Interest - 2012-Payment	-	-	-	-	-	-
Bond Interest - 2015-Expense accrual (non cash)	(387,010)	(387,010)	(420,923)	(1,548,040)	(1,548,040)	(1,683,690)
Bond Interest - 2015-Payment	-	-	-	-	-	-
Bond Interest - 2018-Expense accrual (non cash)	(92,242)	(92,242)	(97,428)	(368,968)	(368,968)	(389,712)
Bond Interest - 2018-Payment	-	-	-	-	-	-
Bond Interest - 2021-Expense accrual (non cash)	-	-	-	-	-	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(7,601)	(7,601)	(8,321)	(30,404)	(30,404)	(33,283)
NDEQ Interest - Payment	-	-	-	-	-	-
Total funds expended	6,412,817	6,020,873	3,897,215	15,867,066	17,541,486	10,498,460
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	(2,802,828)	(2,265,675)	4,832,964	(1,858,833)	(3,917,134)	6,810,408

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

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APRIL 2022

	April 2022		April 2021	Four Months 2022		Four Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(4,652)		(3,799)	(171,509)		(30,582)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	170,897	-	195,200	1,588,002	-	1,253,848
Net Change in Bond Project Funds	<u>166,245</u>	<u>-</u>	<u>191,401</u>	<u>1,416,493</u>	<u>-</u>	<u>1,223,266</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,703,869)		(1,703,831)	(6,810,794)		(6,813,351)
Bond Closing Fund	-		-	-		-
Accounts Receivable	384,596		204,216	(313,110)		964,541
Accounts Receivable - Utility Service	1,724,770		(1,380,767)	2,619,534		1,477,440
Construction/Environmental fund	(23)		(23)	(91)		(91)
Allowance for Uncollectible Accounts	30,418		13,323	144,225		350
I/Co Receivable from Gas Department	(198,786)		2,805,060	1,935,250		1,842,001
Accrued Unbilled Revenue	(287,637)		(312,537)	(740,816)		(457,399)
Materials and Supplies	105,626		85,140	139,632		417,118
Prepayments	48,559		30,848	197,094		150,626
Other Noncurrent Assets	300,994		(27,134)	173,373		(802)
LIABILITY ACCOUNTS						
Accounts Payable	1,245,242		(1,031,238)	(2,745,454)		(4,539,965)
I/Co Payable to Gas Department	-		-	-		-
Customer Deposits - Pioneer Mains	147,760		32,143	(23,235)		215,905
Customer Credit Balances	475,026		57,070	1,067,621		174,749
Self Insured Risk Liability	160,812		10,007	676,071		79,046
Statutory Payments to Municipalities	125,515		(184,406)	(149,121)		(466,269)
Sewer Fee Collection Due Municipalities	(1,705,863)		(2,272,349)	(1,004,737)		(597,465)
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	<u>853,140</u>	<u>-</u>	<u>(3,674,476)</u>	<u>(4,834,560)</u>	<u>-</u>	<u>(7,553,564)</u>
Net Increase (Decrease) in Cash	<u>(1,783,444)</u>	<u>(2,265,675)</u>	<u>1,349,889</u>	<u>(5,276,900)</u>	<u>(3,917,134)</u>	<u>480,109</u>
Cash - Beginning of Period	95,305,433		82,464,471	98,798,888		83,334,251
Cash - End of Period	<u>93,521,988</u>		<u>83,814,360</u>	<u>93,521,988</u>		<u>83,814,360</u>
Change In Cash - Increase (Decrease)	<u>(1,783,444)</u>		<u>1,349,889</u>	<u>(5,276,900)</u>		<u>480,109</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF APRIL 30, 2022 AND MARCH 31, 2022**

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ASSETS	April 30	March 31	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Four Months
UTILITY PLANT - At Cost					
Plant in service	\$ 699,235,291	\$ 696,503,664	\$ 694,206,264	\$ 2,731,627	\$ 5,029,027
Less - Accumulated depreciation	233,049,167	232,382,946	228,414,450	666,221	4,634,718
Net utility plant in service	<u>466,186,124</u>	<u>464,120,718</u>	<u>465,791,815</u>	2,065,406	394,309
Construction in progress	43,611,537	42,901,460	32,951,153	710,077	10,660,384
Construction materials - at average cost	4,075,985	4,091,206	3,916,834	(15,221)	159,151
Net utility plant	<u>513,873,646</u>	<u>511,113,384</u>	<u>502,659,802</u>	2,760,262	11,213,844
NONCURRENT ASSETS					
Bond Project Fund	118,142,504	116,473,009	-	1,669,495	118,142,504
Other Non-Current Assets	1,786,780	2,036,985	2,499,918	(250,205)	(713,137)
Total noncurrent assets	<u>119,929,284</u>	<u>118,509,994</u>	<u>2,499,918</u>	1,419,290	117,429,366
CURRENT ASSETS					
Cash & Short Term Investments	129,923,765	130,808,378	127,338,550	(884,613)	2,585,215
Bond Closing Fund - Restricted	2,346	476,913	-	(474,567)	2,346
Bond Sinking Fund - Restricted	949,585	762,175	200,509	187,410	749,076
Accounts receivable - utility service	36,065,165	40,085,717	21,788,683	(4,020,552)	14,276,483
Accounts receivable - other	1,287,300	1,404,493	2,759,554	(117,193)	(1,472,254)
Allowance for doubtful accounts	(3,595,763)	(3,556,538)	(3,455,730)	(39,225)	(140,033)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	24,224,033	26,460,784	34,490,634	(2,236,751)	(10,266,601)
Natural gas in storage	3,656,260	3,392,490	3,913,958	263,769	(257,699)
Natural gas in pipeline storage	513,482	1,920,962	8,987,217	(1,407,481)	(8,473,736)
Propane in storage	5,644,689	5,644,689	5,644,689	-	-
Materials and supplies - at average cost	4,276,793	4,126,618	4,070,635	150,175	206,158
Prepayments	2,472,189	2,787,024	2,323,745	(314,835)	148,444
Total current assets	<u>205,419,842</u>	<u>214,313,704</u>	<u>208,062,444</u>	(8,893,862)	(2,642,601)
DEFERRED OUTFLOWS OF RESOURCES					
Pension	11,206,300	11,206,300	11,206,300	-	-
OPEB	3,200,868	3,200,868	3,200,868	-	-
Total Deferred Inflows	<u>14,407,168</u>	<u>14,407,168</u>	<u>14,407,168</u>	-	-
Total Assets	<u>\$ 853,629,940</u>	<u>\$ 858,344,250</u>	<u>\$ 727,629,331</u>	<u>\$ (4,714,309)</u>	<u>\$ 126,000,609</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF APRIL 30, 2022 AND MARCH 31, 2022**

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LIABILITIES AND NET WORTH	April 30	March 31	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Four Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	156,912,159	159,455,493	28,093,712	(2,543,334)	128,818,448
Net pension liability	(25,096,236)	(25,096,236)	(25,096,236)	-	-
Net OPEB liability	36,950,103	36,704,441	35,967,455	245,662	982,648
Total noncurrent liabilities	<u>168,766,027</u>	<u>171,063,698</u>	<u>38,964,931</u>	<u>(2,297,672)</u>	<u>129,801,096</u>
CURRENT LIABILITIES					
Accounts payable	21,702,161	27,897,428	42,543,693	(6,195,267)	(20,841,532)
Interdepartmental Payable to Water Dept	1,997,624	1,798,838	3,932,873	198,786	(1,935,250)
Current maturities of Revenue Bonds	3,610,000	1,205,000	1,205,000	2,405,000	2,405,000
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	12,719,823	12,676,562	12,458,932	43,261	260,890
Customer credit balances	4,029,686	4,765,737	6,514,979	(736,050)	(2,485,292)
Statutory payments to municipalities	2,581,499	2,184,488	1,448,944	397,011	1,132,555
Accrued Interest on Revenue Bonds	848,381	347,060	86,765	501,321	761,616
Accrued vacation payable	4,519,381	4,519,381	4,519,381	-	-
Total current liabilities	<u>52,008,554</u>	<u>55,394,492</u>	<u>72,710,566</u>	<u>(3,385,938)</u>	<u>(20,702,012)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>1,461,651</u>	<u>2,516,697</u>	<u>1,429,798</u>	<u>(1,055,046)</u>	<u>31,853</u>
SELF - INSURED RISKS	<u>3,852,348</u>	<u>3,773,179</u>	<u>3,562,266</u>	<u>79,169</u>	<u>290,082</u>
OTHER LIABILITIES	<u>331,467</u>	<u>587,595</u>	<u>452,807</u>	<u>(256,128)</u>	<u>(121,340)</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,343,909	41,255,024	41,448,229	88,885	(104,321)
Pension	45,960,286	45,960,286	45,960,286	-	-
OPEB	32,767,392	32,767,392	32,767,392	-	-
Total Deferred Inflows	<u>120,071,586</u>	<u>119,982,702</u>	<u>120,175,907</u>	<u>88,885</u>	<u>(104,321)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>507,138,307</u>	<u>505,025,887</u>	<u>490,333,056</u>	<u>2,112,420</u>	<u>16,805,251</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 853,629,940</u>	<u>\$ 858,344,250</u>	<u>\$ 727,629,331</u>	<u>\$ (4,714,309)</u>	<u>\$ 126,000,609</u>

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**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

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APRIL 2022
Page 1**

	April 2022		April 2021	Four Months 2022		Four Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 20,387,972	\$ 15,192,283	\$ 11,367,196	\$ 136,982,994	\$ 141,841,363	\$ 92,631,455
(Over)/under gas recovery	257,780	-	(88,010)	88,367	-	5,161,815
Infrastructure charge	1,102,370	1,112,668	1,090,205	4,464,456	4,453,937	4,466,907
Other operating revenues	521,506	443,884	392,079	2,481,211	1,870,435	2,015,317
Total operating revenues	22,269,628	16,748,835	12,761,469	144,017,028	148,165,735	104,275,494
Less: Bad debt expense	(39,359)	(61,356)	1,744	(139,089)	(542,777)	(65,191)
Total operating revenues, net	22,230,269	16,687,479	12,763,213	143,877,939	147,622,958	104,210,303
Less: Natural gas purchased for resale	13,051,615	8,736,795	5,853,363	98,840,619	102,997,726	60,530,254
CPEP Rebates	-	-	-	(355,267)	(350,000)	(358,175)
Operating revenue, net of gas cost	9,178,654	7,950,685	6,909,851	45,392,587	44,975,232	44,038,224
REVENUE DEDUCTIONS						
Operating expense	3,393,601	3,754,795	2,822,480	13,011,769	14,628,724	13,704,380
Maintenance expense	1,415,957	1,356,100	1,172,635	5,528,794	5,764,915	5,043,741
Other Non-operating expense (income)	-	-	3,052	1,419	-	2,834
Depreciation	1,565,599	1,595,522	1,513,381	6,212,309	6,262,693	6,040,199
Statutory payments & fuel taxes	212,709	296,848	288,291	2,416,874	2,771,499	1,752,958
Bond issuance costs - 2022 Gas Bond	-	-	-	712,700	1,231,261	-
Interest expense - 2018 GIR Bond	78,100	78,100	82,414	312,402	312,401	329,654
Interest expense - 2022 Gas Bond	284,887	306,878	-	284,887	614,693	-
Interest expense	2,813	2,984	4,115	10,812	11,935	15,720
Total revenue deductions	6,953,667	7,391,226	5,886,368	28,491,966	31,598,121	26,889,486
Net revenues	2,224,987	559,459	1,023,482	16,900,621	13,377,111	17,148,738
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	(112,567)	61,675	1,330	(95,370)	246,700	5,307
FUNDS PROVIDED						
Net income (loss)	2,112,420	621,135	1,024,812	16,805,251	13,623,811	17,154,046
Depreciation and amortization charges	1,978,066	2,185,442	1,986,365	7,868,575	8,547,934	7,929,933
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	158,105	-	9,118	205,553	-	43,618
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	(1,055,046)	-	(4,109)	31,853	-	157,556
Gas Bond Proceeds 2022	(129,669)	123,126,112	-	131,258,106	123,126,112	-
Total funds provided	3,063,878	125,932,689	3,016,187	156,169,339	145,297,858	25,285,153
FUNDS EXPENDED						
Plant additions and replacements	3,420,456	9,004,692	5,276,737	15,487,137	21,860,302	8,842,094
Plant additions and replacements - Cast Iron	1,387,093	1,776,800	792,127	3,905,157	5,868,900	3,929,981
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	(1,143,711)	(264,736)	(729,237)	(8,731,434)	(6,925,050)	(8,295,066)
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(78,100)	(78,100)	(82,414)	(312,402)	(312,402)	(329,654)
Bond interest - 2018 Payment	-	-	-	-	-	-
Bond Retirement - Gas Bond 2022	-	375,977	-	-	751,016	-
Bond Interest Accrual - Gas Bond 2022	(414,557)	(306,878)	-	(414,557)	(614,693)	-
Bond Interest Payment - Gas Bond 2022	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	3,171,181	10,507,755	5,257,213	9,933,901	20,628,073	4,147,356
Subtotal - Funds Provided less Funds Expended	(107,303)	115,424,934	(2,241,026)	146,235,438	124,669,785	21,137,797

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2022 AND 2021**

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	April 2022		April 2021	Four Months 2022		Four Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Bond Project Fund 2022	(1,669,495)	6,726,603	-	(118,142,504)	(103,755,887)	-
Net Change in Bond Project Fund	(1,669,495)	6,726,603	-	(118,142,504)	(103,755,887)	-
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund	474,567		-	(2,346)		-
Bond Sinking Fund	(187,410)	(187,182)	(187,433)	(749,076)	(748,727)	(749,677)
Accounts Receivable - Utility Service	4,020,552		785,767	(14,276,483)		(1,110,132)
Accounts Receivable - Other	117,193	-	432,009	1,472,254	-	3,418,958
Allowance for Uncollectible Accounts	39,225		(1,018)	140,033		65,930
I/Co Receivable from Water Department	-		-	-		-
Accrued Unbilled Revenue	2,236,751		4,520,381	10,266,601		9,647,956
Materials and Supplies	(150,175)		37,621	(206,158)		(285,709)
Prepayments	314,835		(124,755)	(148,444)		(587,528)
Other Noncurrent Assets	250,205		911,920	713,137		(859,120)
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	(6,195,267)		(7,016,934)	(20,841,532)		(14,130,059)
I/Co Payable to Water Department	198,786		(2,805,060)	(1,935,250)		(1,842,001)
Customer Deposits	43,261		49,445	260,890		121,423
Customer Credit Balances	(736,050)		(528,726)	(2,485,292)		(8,996,894)
Self Insured Risk Liability	79,169		4,530	290,082		118,111
Statutory Payments to Municipalities	397,011		(1,022,617)	1,132,555		(588,301)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	(256,128)		88,010	(121,340)		(5,164,722)
All other, net	245,662	-	403,398	982,648	-	1,665,592
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	892,185	(187,182)	(4,453,461)	(25,507,719)	(748,727)	(19,276,173)
Net Increase (Decrease) in Cash	(884,613)	121,964,355	(6,694,487)	2,585,215	20,165,171	1,861,624
Cash - Beginning of Period	130,808,378		159,792,948	127,338,550		151,236,837
Cash - End of Period	129,923,765		153,098,461	129,923,765		153,098,461
Change In Cash - Increase (Decrease)	(884,613)		(6,694,487)	2,585,215		1,861,624