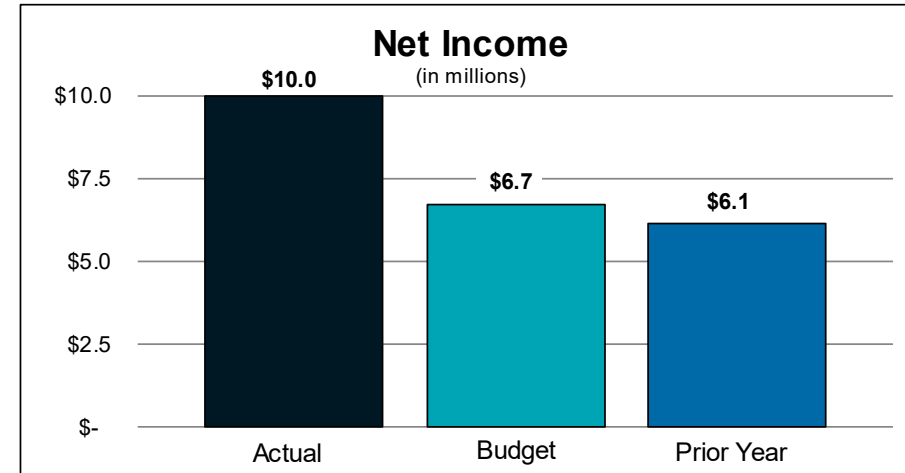
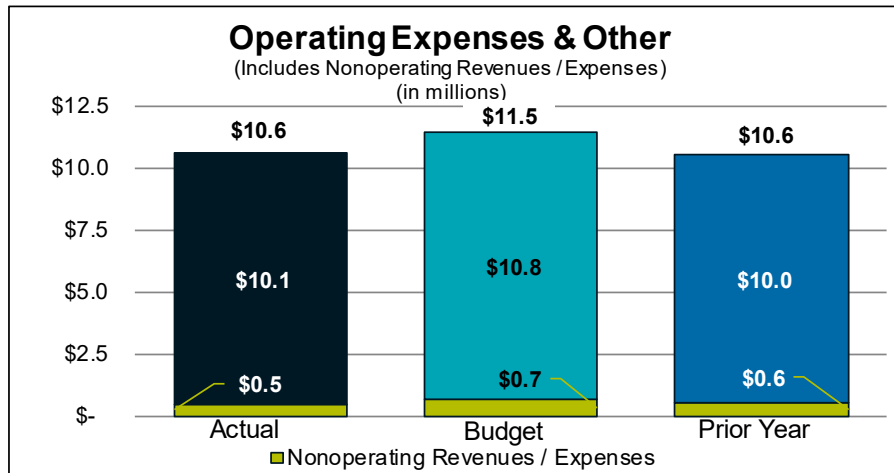
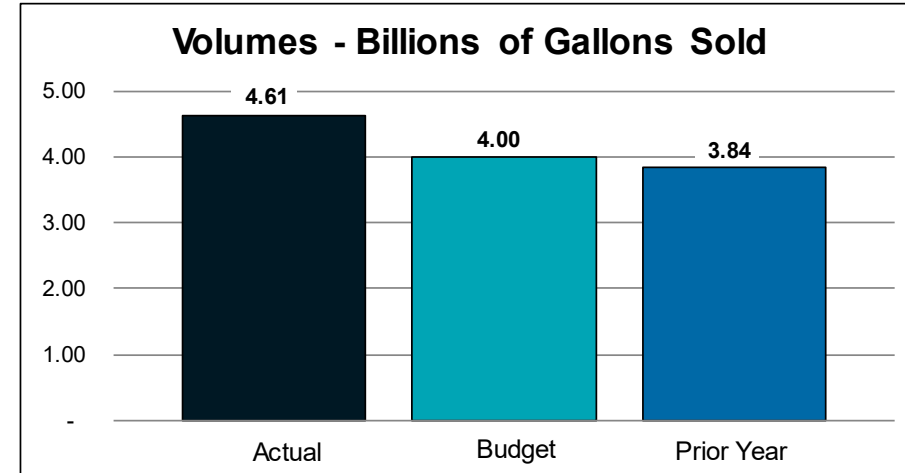
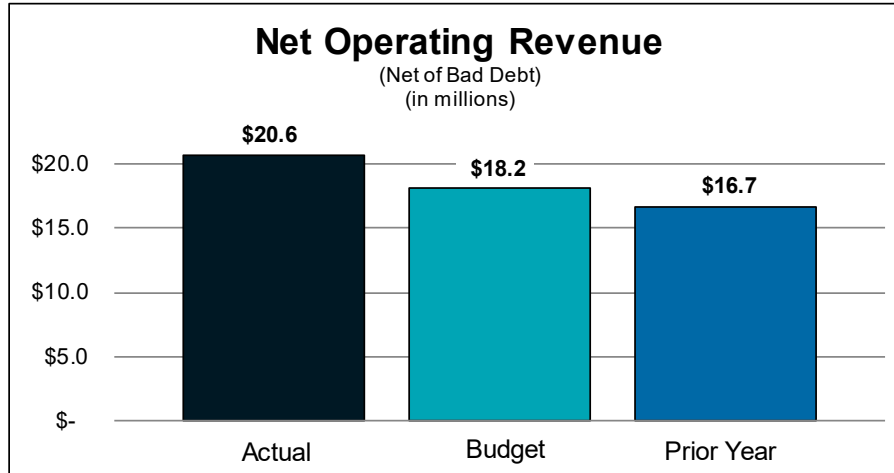


REPORT ON INCOME & FINANCE

AUGUST 2022

WATER OPERATIONS

CURRENT MONTH – AUGUST 2022



WATER OPERATIONS – EXECUTIVE SUMMARY

AUGUST 2022

Revenue:

	Millions
• August Water sales revenues of \$20.6 million were favorable to budget by \$2.4 million, or 13.5%, as follows:	
• Increased metered sales of water due to volumes that were up 15.3% vs. budget driven by lower than normal precipitation in August (2.67 inches, which was 42% below normal)	\$ 2.2
• All other non-volume related	\$ 0.2
• August Water sales revenues of \$20.6 million were favorable to prior year by \$3.9 million, or 23.8%, as follows:	
• Increased metered sales of water due to volumes that were up 20.2% vs. prior year coupled with 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)	\$ 3.7
• All other non-volume related	\$ 0.2

Volumes:

- Water volumes were favorable to budget by 15.3% and favorable to prior year by 20.2%

Operating Expenses & Other:

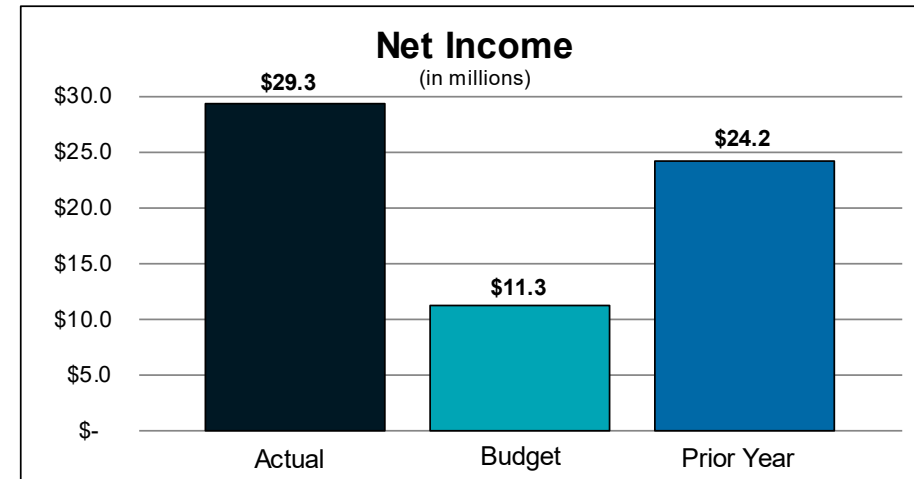
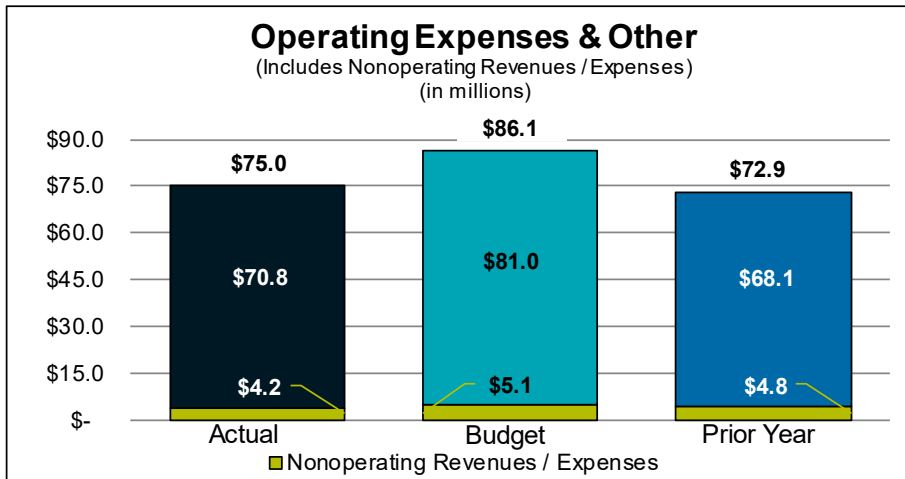
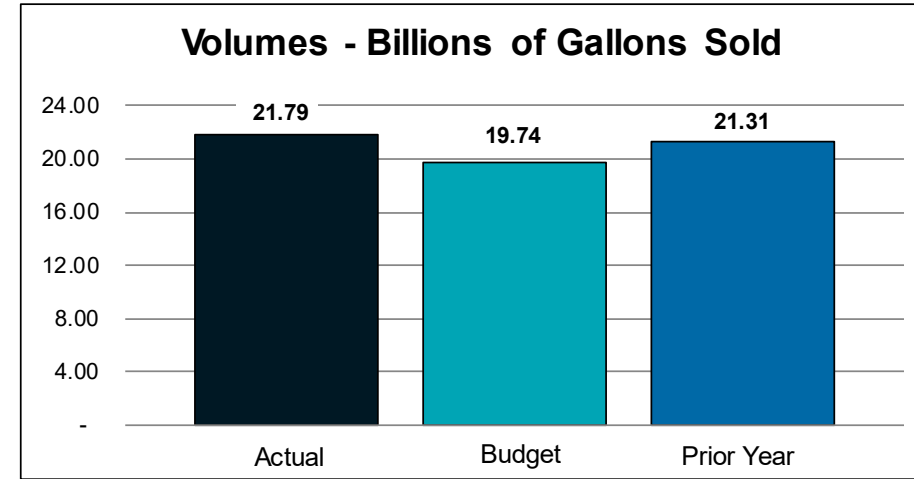
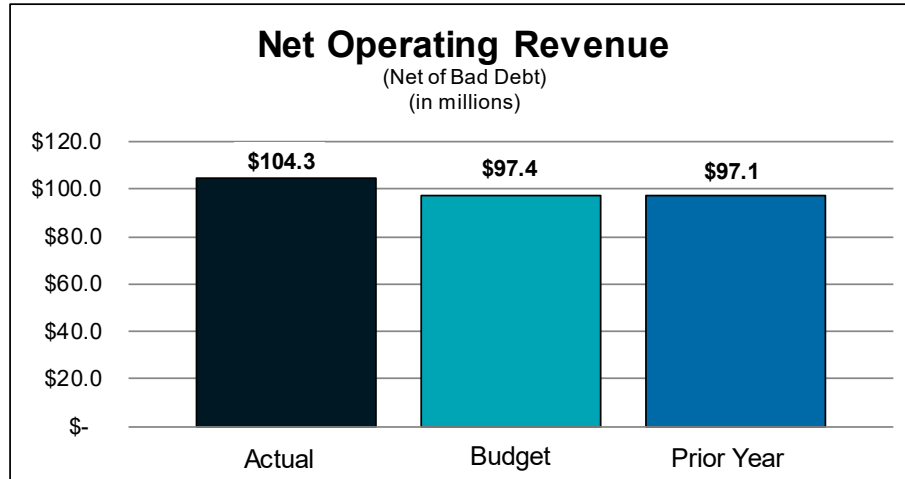
• August operating and other expenses of \$10.6 million were favorable to budget by \$0.9 million, or 6.9%, as follows:	
• Decreased Depreciation expense (capital spending is \$10.8 million below budget through August)	\$ 0.7
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.2
• Decreased interest expense (issuance of water revenue bonds planned for June will be delayed to align with timing of projects)	\$ 0.2
• Increased Administrative & General expense primarily due to decreased amounts charged to projects	\$ (0.2)
• August operating and other expenses of \$10.6 million were flat to prior year, as follows:	
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.2
• Increased Purification Operating expense primarily due to higher chemicals expense driven by increased water sales in 2022 vs. 2021 coupled with rising prices for chemical purchases	\$ (0.2)

Net Income:

- August's net income of \$10.0 million was favorable to budget by \$3.3 million and favorable to prior year by \$3.9 million.

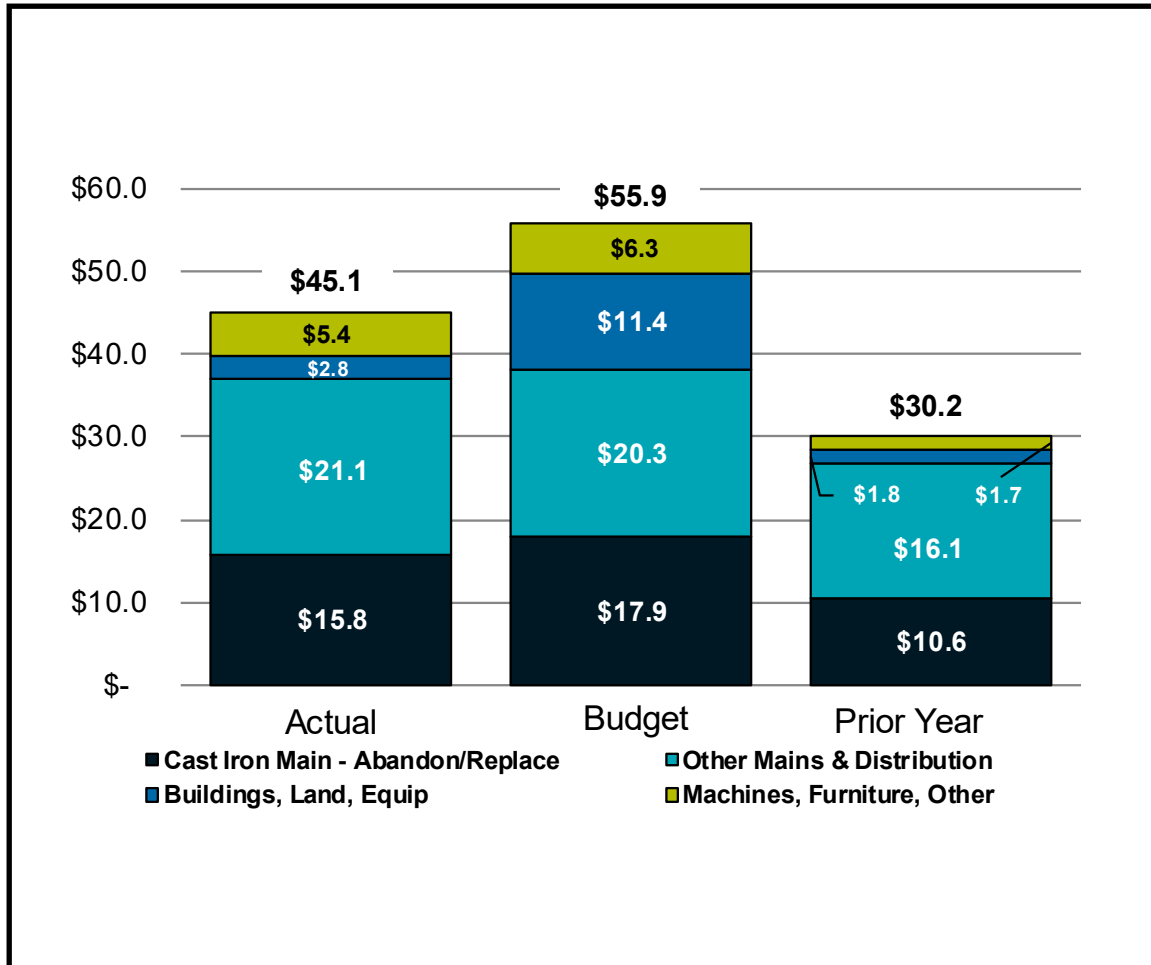
WATER OPERATIONS

YEAR-TO-DATE – AUGUST 2022



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE AUGUST 2022



- Year-to-date capital expenditures of \$45.1 million were \$10.8 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Site Piping Design & Construction (timing)	\$ (2.1)
Florence - Primary Basin - Insulation Replacement (timing)	\$ (0.4)
Florence - Roof Replacements (timing)	\$ (0.3)
Platte South - Land Purchase (will not purchase land)	\$ (1.5)
Platte South - Replace Valves and Operators (timing)	\$ (0.6)
Platte South - CIP Phase 1 & 2 Design (timing)	\$ (0.4)
Platte West - Burner & Boiler Mgmt Panel Upgrade (timing)	\$ (0.4)
Land Acquisition for future reservoir (timing)	\$ (1.5)
West Dodge Pump Station Design & Construction (timing)	\$ (0.8)
Buildings, Land & Equipment-All Other	\$ (0.6)
Mains - Cast Iron (timing)	\$ (2.1)
Mains - All other	\$ 0.8
Construction Machines (timing)	\$ (2.0)
Equipment - Emergency Communication System	\$ (0.4)
All other, net	\$ 1.5
Total	\$ (10.8)

CASH POSITION – WATER DEPARTMENT

AUGUST 31, 2022

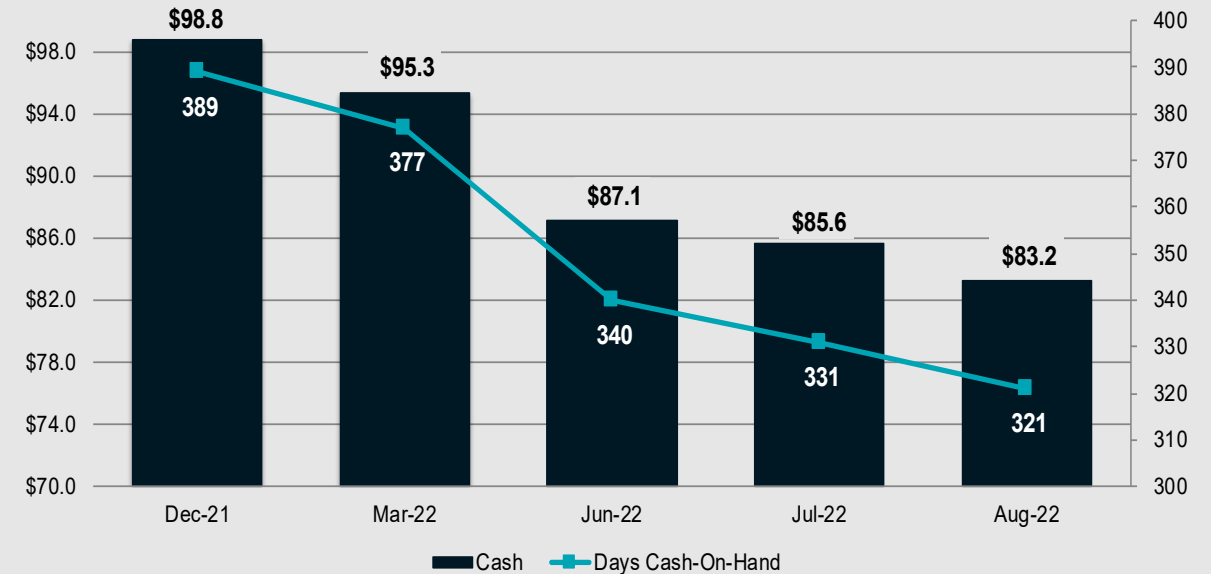
- Cash and restricted funds totaled **\$98.3** million; unrestricted cash totaled **\$83.2** million, as depicted below:

Water Department - Total Cash

(\$ in millions)	12/31/2021	8/31/2022	Change
Cash Per Balance Sheet	\$ 106.5	\$ 98.3	\$ (8.2)
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 2.6	\$ -	\$ (2.6)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 11.9	\$ 10.0
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	\$ 15.1	\$ 7.4
Unrestricted Cash	\$ 98.8	\$ 83.2	\$ (15.6)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.2	\$ 8.4	\$ 0.2
Sewer Fees Collected but not Remitted	\$ 16.6	\$ 16.8	\$ 0.2
Customer Advances for Construction*	\$ 27.0	\$ 24.0	\$ (3.0)
WIR Funds Collected but not Expended	\$ 36.9	\$ 34.6	\$ (2.3)
Cash Reserves	\$ 10.1	\$ (0.6)	\$ (10.7)
Days Cash on Hand (Unrestricted Cash)	389	321	(68)
Cash Required to meet 180 Day Goal	\$ 45.7	\$ 46.7	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 53.1	\$ 36.5	

Water - Unrestricted Cash

(\$ in millions)



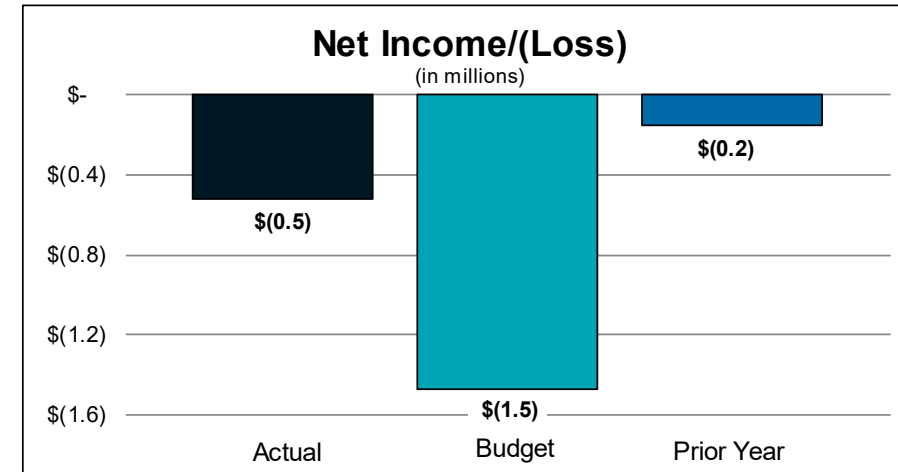
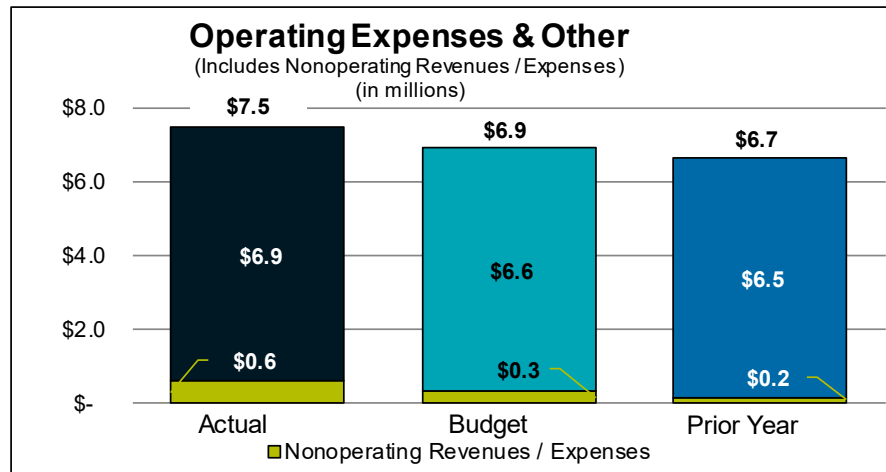
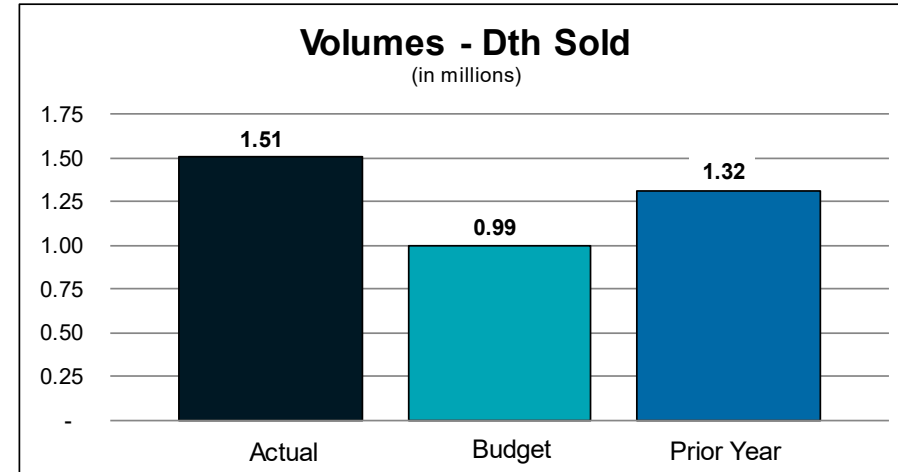
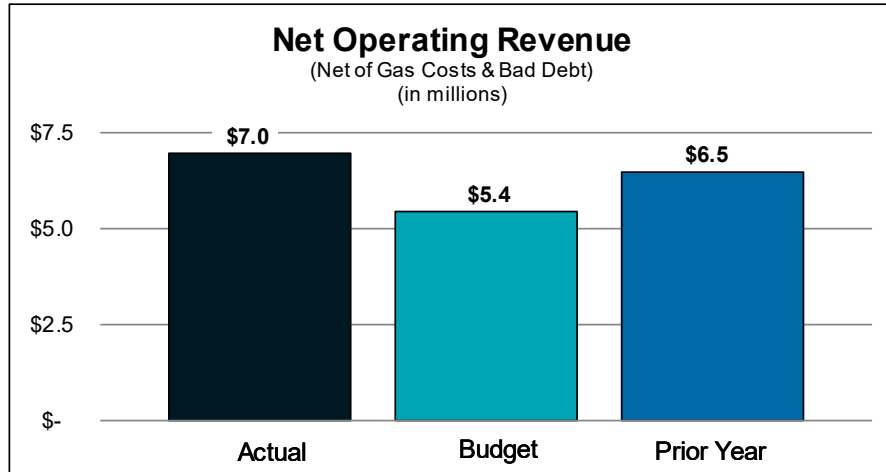
* Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On August 31, 2022, \$10.0 million has been expended from Cash Reserves for work-in-progress.

**Cash Reserves as of August 31, 2022 were negatively impacted by \$4.4 million due to spending on projects to be funded by the 2022 Water Revenue Bonds; Cash Reserves will be "reimbursed" when the bonds are issued.

***Cash Reserves as of August 31, 2022 were negatively impacted by \$1.0 million due to costs associated with the Construction Center settling issue, much of which is expected to be reimbursed by the District's insurance carriers.

GAS OPERATIONS

CURRENT MONTH – AUGUST 2022



GAS OPERATIONS – EXECUTIVE SUMMARY

AUGUST 2022

Revenue:

Millions

<ul style="list-style-type: none"> • August Gas net revenues of \$7.0 million were favorable to budget by \$1.6 million, or 27.9%, as follows: <ul style="list-style-type: none"> • Increased net gas sales revenue due to volumes that were up 52.0% vs. budget (primarily due to increased volumes associated with electric generation) \$ 1.5 • All other non-volume related \$ 0.1 • August Gas net revenues of \$7.0 million were favorable to prior year by \$0.5 million, or 7.1%, as follows: <ul style="list-style-type: none"> • Increased net gas sales revenue due to volumes that were up 14.9% vs. prior year (primarily due to increased volumes associated with electric generation) \$ 0.4 • All other non-volume related \$ 0.1

Volumes:

- Gas volumes were favorable to budget by 52.0% and favorable to prior year by 14.9%

Operating Expenses & Other:

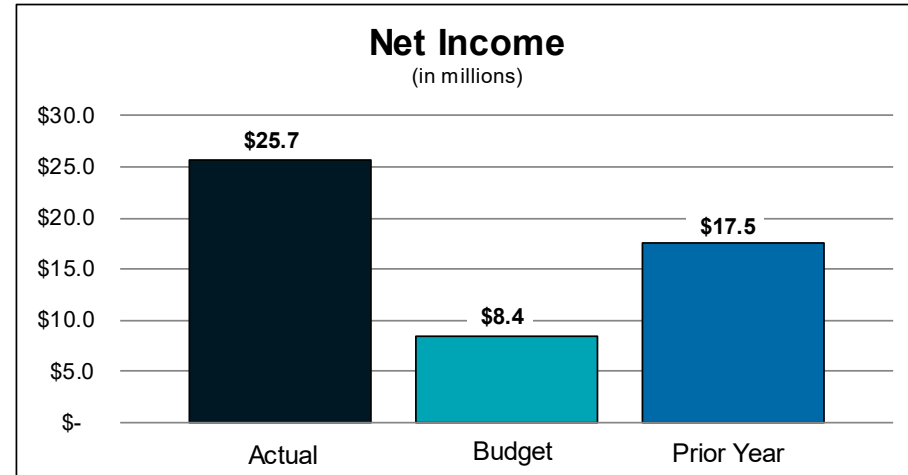
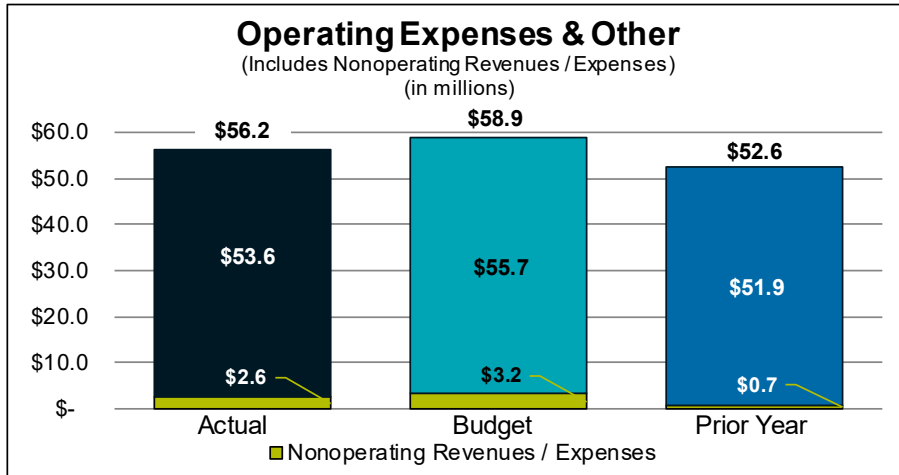
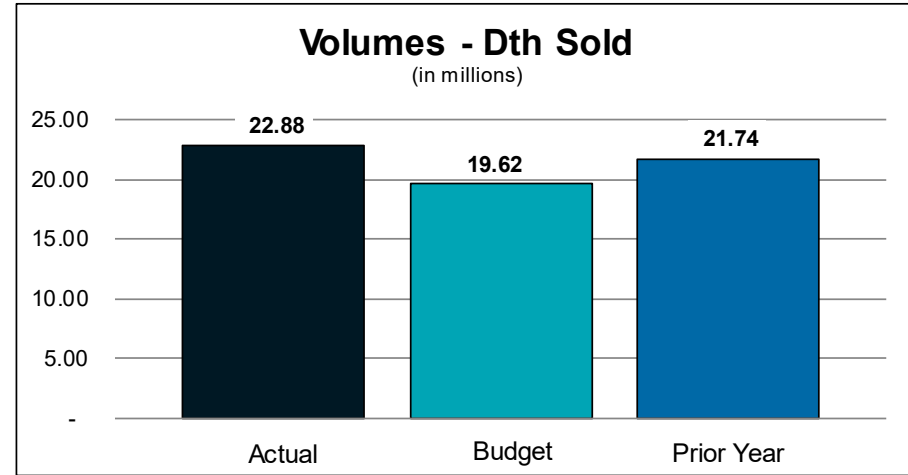
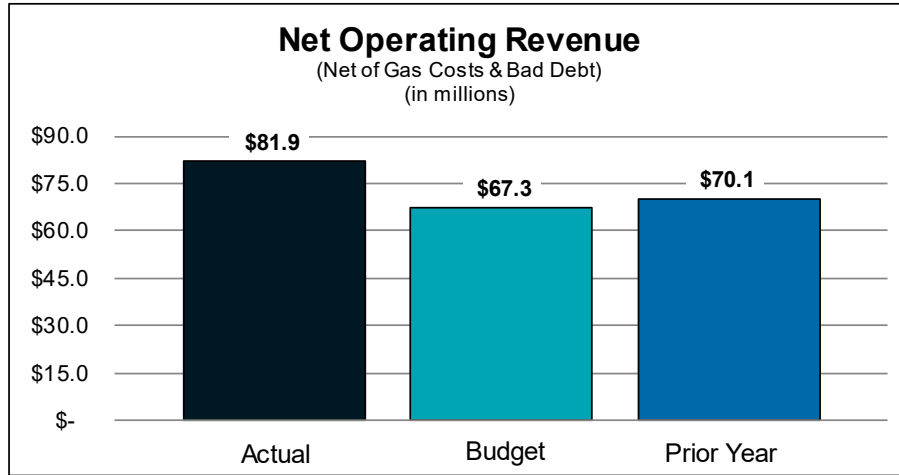
<ul style="list-style-type: none"> • August operating and other expenses of \$7.5 million were unfavorable to budget by \$0.6 million, or 8.2%, as follows: <ul style="list-style-type: none"> • Increased Administrative and General expense primarily due to decreased amounts charged to capital projects \$ (0.4) • Decreased investment earnings related to cash on hand and invested proceeds from the 2022 Gas Revenue Bonds (bond proceeds invested in U.S. Treasury Notes and other state and municipal bonds) \$ (0.3) • Increased Statutory Payments due to higher gross sales of gas vs. budget \$ (0.2) • Decreased Depreciation expense (Capital spending is \$21.8 million below budget through August) \$ 0.4 • All other, net \$ (0.1) • August operating and other expenses of \$7.5 million were unfavorable to prior year by \$0.8M, or 12.4%, as follows: <ul style="list-style-type: none"> • Increased bond interest expense due to issuance of the 2022 Gas Revenue Bonds in March 2022 \$ (0.3) • Decreased investment earnings related to cash on hand and invested proceeds from the 2022 Gas Revenue Bonds \$ (0.2) • Increased Statutory Payments due to higher gross sales of gas vs. prior year \$ (0.1) • Decreased GIR Gas service reconnects due to timing of various gas main projects \$ 0.1 • All other, net \$ (0.3)
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Net Income:

- August's net loss of \$0.5 million is \$1.0 million favorable to budget and \$0.3 million unfavorable to prior year

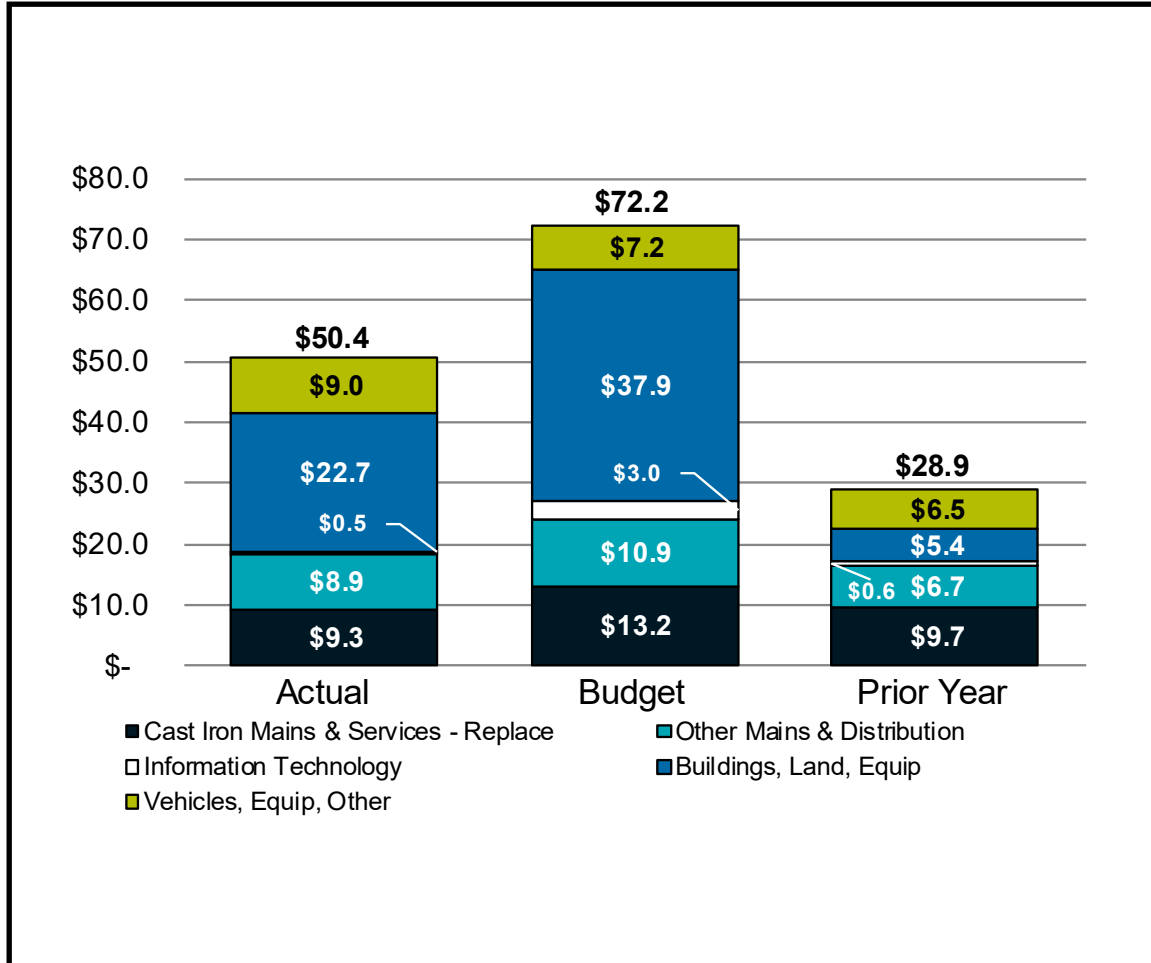
GAS OPERATIONS

YEAR-TO-DATE – AUGUST 2022



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE AUGUST 2022



• Year-to-date capital expenditures of \$50.4 million were \$21.8 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (19.0)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (1.4)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (1.2)
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (0.5)
Buildings, Land and Equipment - LNG Liquefaction Replacement (timing)	\$ 8.2
Buildings, Land and Equipment - All Other	\$ (1.3)
Information Technology- Time and Attendance Automation (timing)	\$ (0.5)
Information Technology - Customer Letters to Doc Presentment (timing)	\$ (0.4)
Information Technology - Lifecycle Refresh & Upgrades (timing)	\$ (0.3)
Information Technology- Customer Preferences (timing)	\$ (0.2)
Information Technology - All other	\$ (1.1)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (3.9)
Mains - Other Mains & Distribution	\$ (2.0)
Furniture, Equipment & All Other	\$ 1.8
Total	\$ (21.8)

CASH POSITION – GAS DEPARTMENT

AUGUST 31, 2022

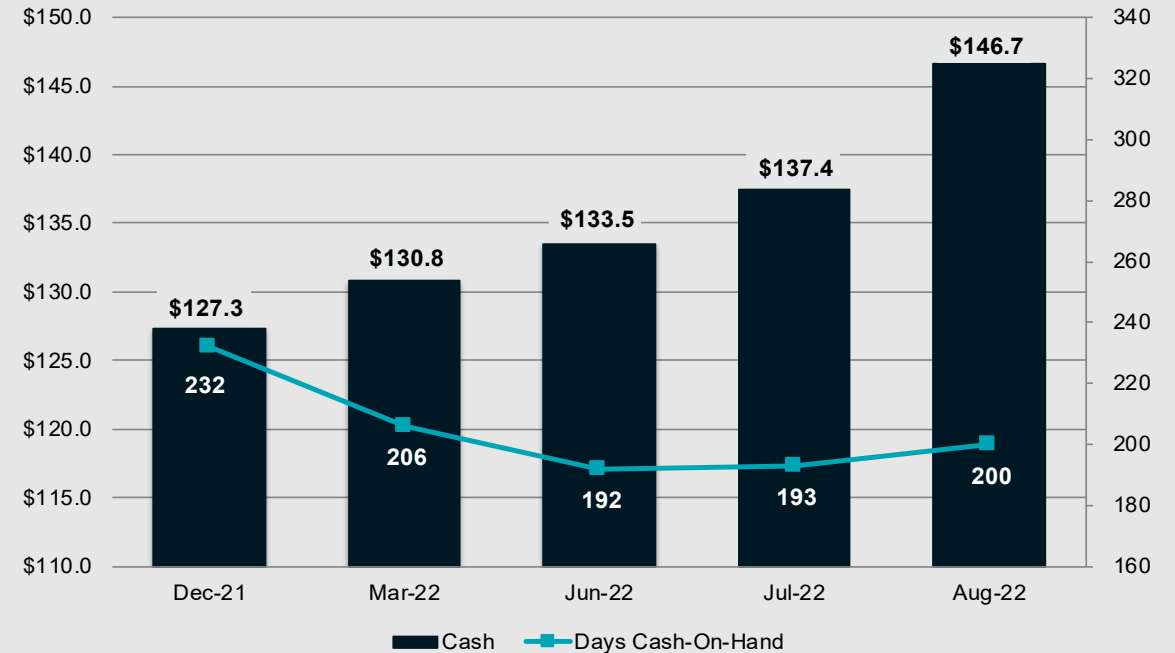
- Cash and restricted funds totaled \$243.6 million; unrestricted cash totaled \$146.7 million, as depicted below:

Gas Department - Total Cash

(\$ Millions)	12/31/2021	8/31/2022	Change
Cash per Balance Sheet	\$ 127.5	\$ 243.6	\$ 116.1
Less Restricted Cash:			
2022 Bond Project Funds (proceeds remaining)	\$ -	\$ 92.1	\$ 92.1
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 4.8	\$ 4.6
Subtotal Restricted Cash	\$ 0.2	\$ 96.9	\$ 96.7
Unrestricted Cash	\$ 127.3	\$ 146.7	\$ 19.4
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 19.0	\$ 19.4	\$ 0.4
Customer Advances for Construction	\$ 1.4	\$ (0.2)	\$ (1.6)
Cash Reserves	\$ 106.9	\$ 127.5	\$ 20.6
Days Cash on Hand (Unrestricted Cash)	232	200	(32)
Cash Required to meet 180 Day Goal	\$ 98.9	\$ 132.2	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 28.4	\$ 14.5	

Gas - Unrestricted Cash

(\$ in millions)



*Note: Customer Advances for Construction are negative \$(0.2) due to costs incurred for a project to be reimbursed to the District upon completion of the work rather than paid in advance.

*Cash Reserves were negatively impacted by \$18.5 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

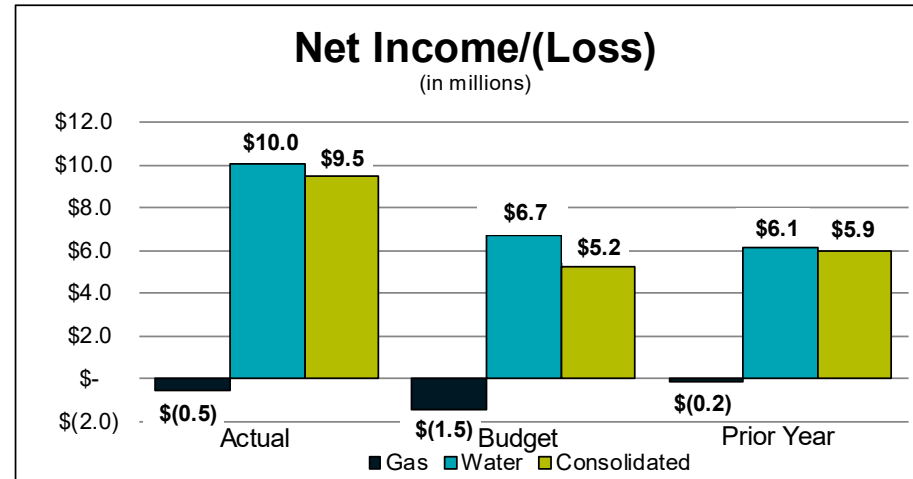
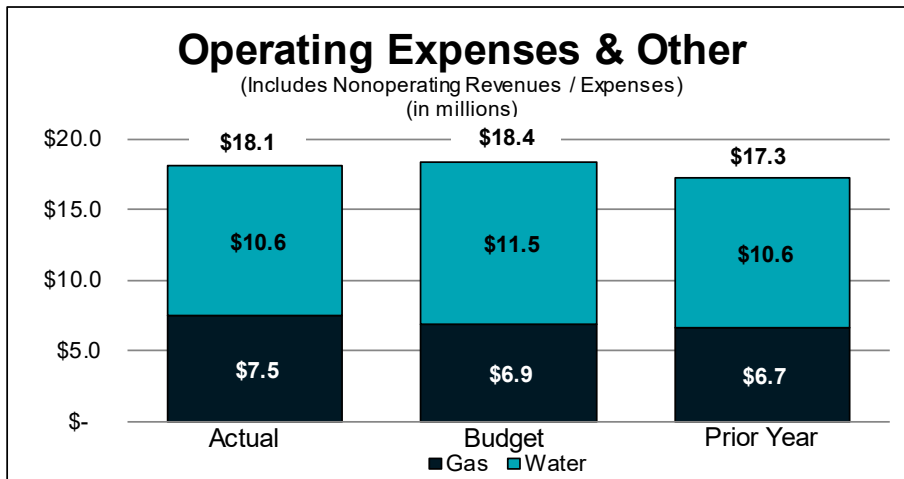
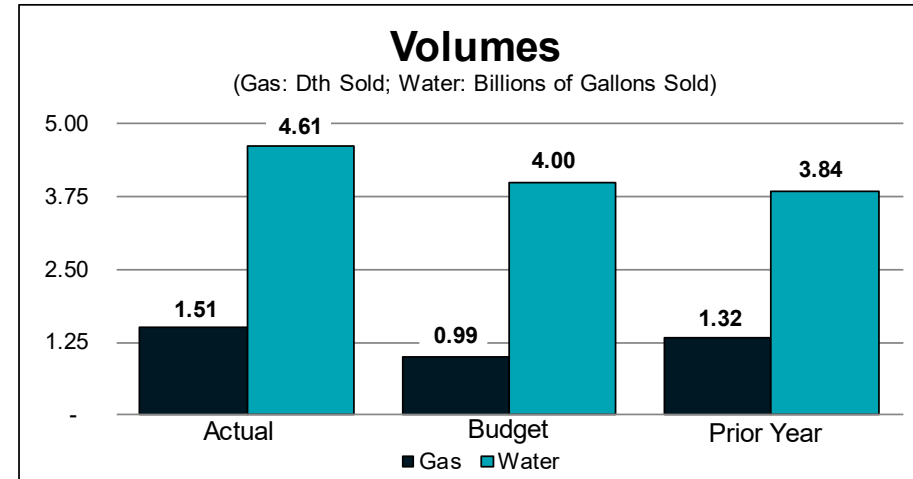
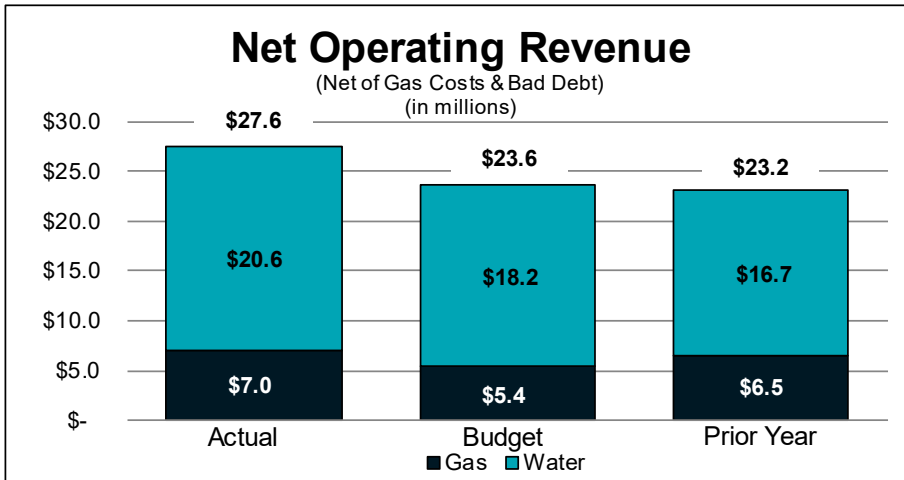
**Cash Reserves as of August 31, 2022 were negatively impacted by \$4.7 million due to spending on projects to be funded by the 2022 Gas Revenue Bonds; Cash Reserves will be "reimbursed" in September. (There is a one-month lag between incurring costs and reimbursement.)

***Cash Reserves as of August 31, 2022 were negatively impacted by \$1.0 million due to costs associated with the Construction Center settling issue, much of which is expected to be reimbursed by the District's insurance carriers.

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

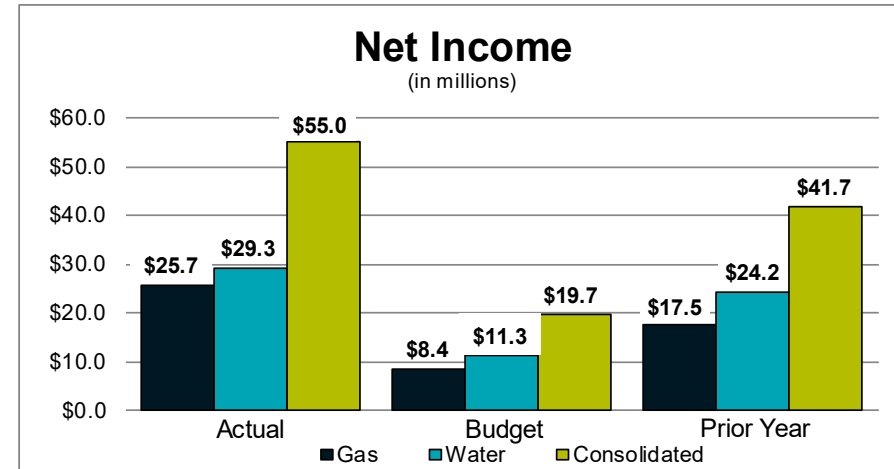
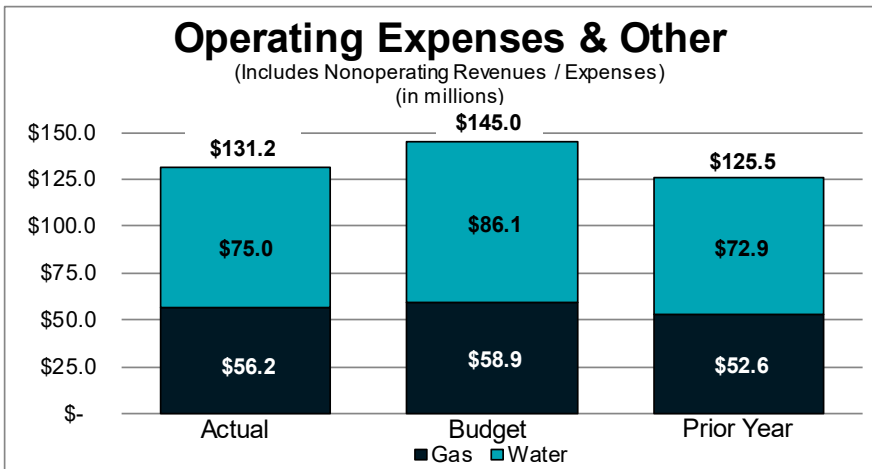
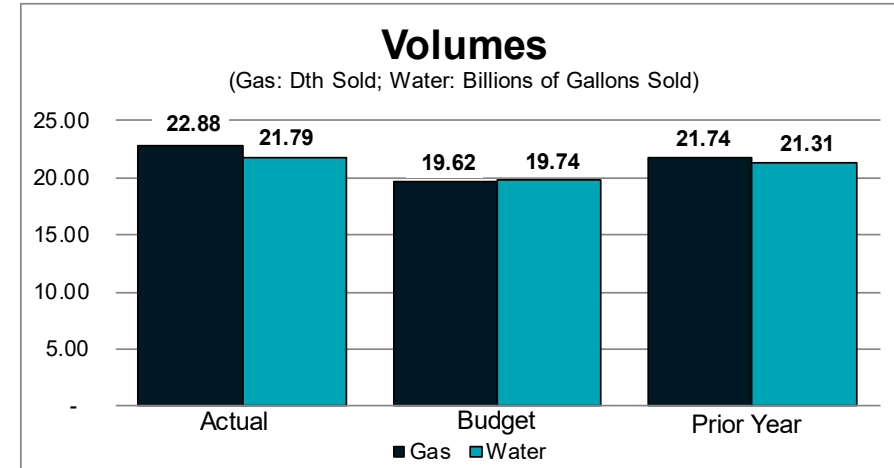
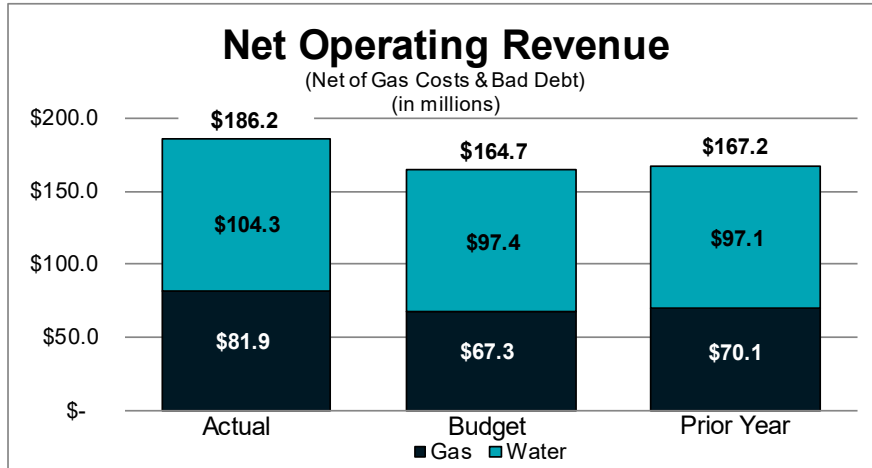
GAS & WATER COMBINED

CURRENT MONTH – AUGUST 2022



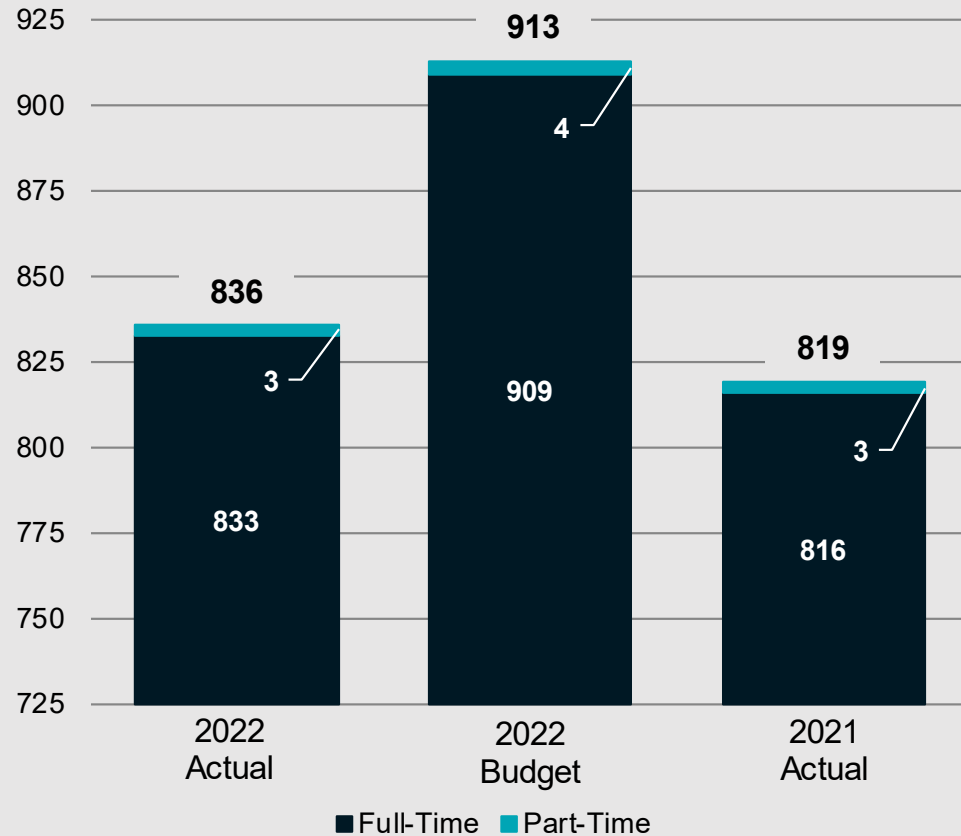
GAS & WATER COMBINED

YEAR-TO-DATE – AUGUST 2022



PERSONNEL

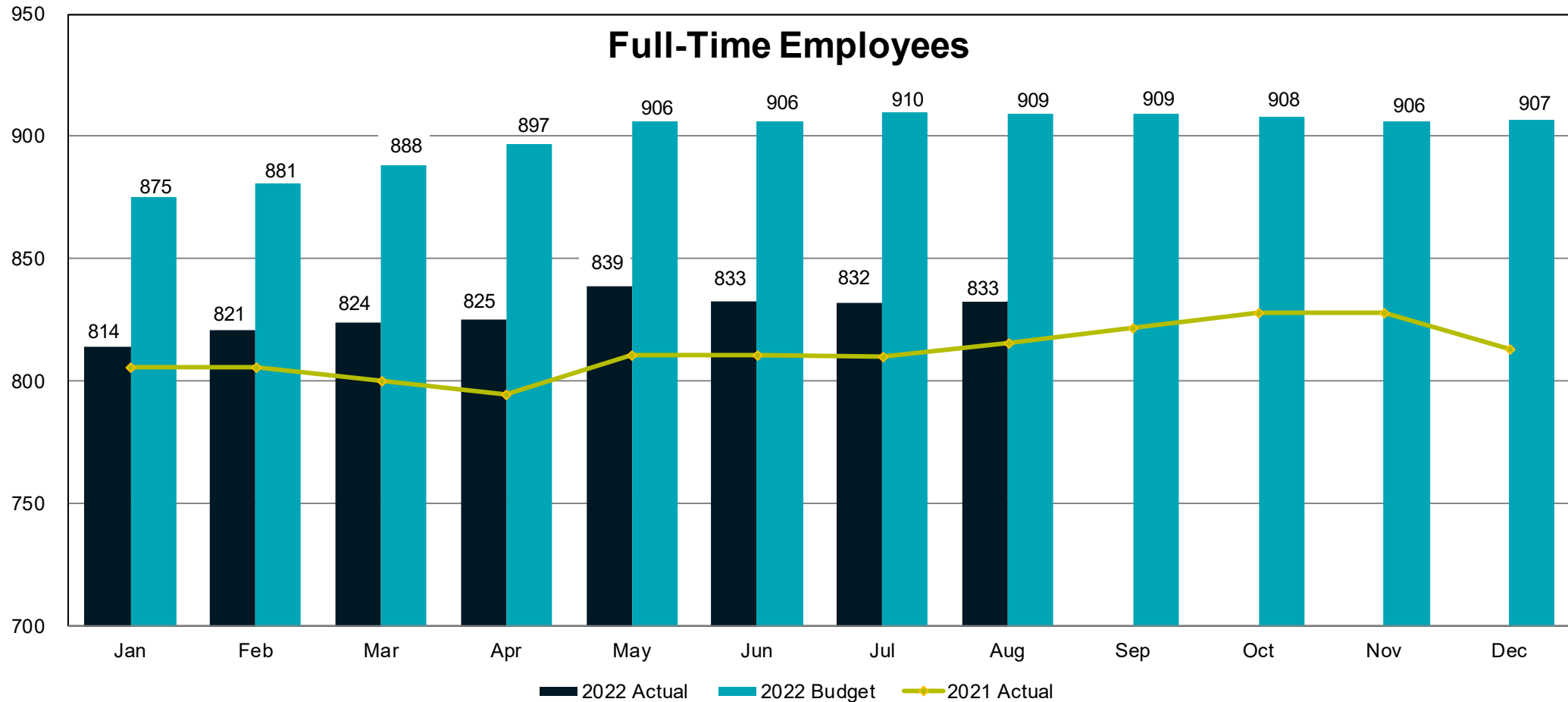
AS OF AUGUST 31, 2022 GAS & WATER COMBINED



- The active payroll for August was \$6.6 million, compared with \$7.0 million in budget and \$6.2 million in prior year.
- At August 31st, there were 833 regular full-time employees, compared with 909 in budget and 816 at August 31, 2021.
- At August 31st, there were 3 regular part-time employees, compared with 4 in budget and 3 at August 31, 2021.
- Payroll savings from lower staffing was partially offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

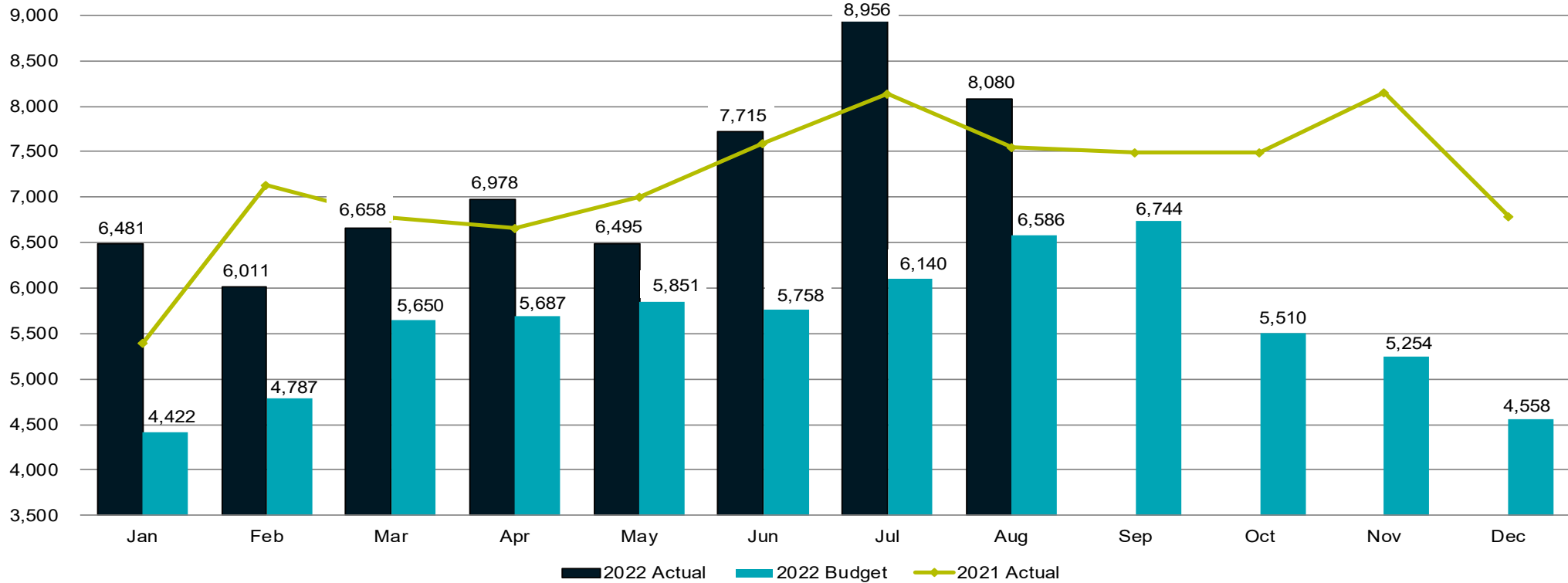
PERSONNEL TREND

THROUGH AUGUST 2022
(GAS & WATER COMBINED)



OVERTIME HOURS TREND

THROUGH AUGUST 2022 (GAS & WATER COMBINED)



	Month of August					Year-To-Date August				
	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	8,079.5	6,586.0	7,555.0	(1,493.5)	(524.5)	57,372.5	44,881.0	56,248.5	(12,491.5)	(1,124.0)
Overtime Dollars \$	471,903	389,827	430,649	\$(82,076)	\$(41,254)	\$ 3,284,339	\$ 2,661,126	\$ 3,245,404	\$(623,213)	\$(38,935)

OVERTIME HOURS TREND (continued)

AUGUST 2022

(GAS & WATER COMBINED)

Overtime hours for the month totaled 8,079.5 as compared with 6,586 in budget and 7,555 in prior year.

Overtime hours were 1,493.5 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Safety, Security & Locating (1)	(848.0)
Construction (2)	(501.5)
Water Distribution (3)	(389.0)
Platte West (4)	(130.5)
Field Service (5)	230.5
Transportation (6)	106.5
All other, net	38.5
	<u>(1,493.5)</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 primarily due to lower staffing as a result of open positions and employees on medical leave, as well as, an increase in the number of water main breaks (58 in August vs. 10-year average of 48)
- (3) Increased overtime due to emergencies (main breaks), after hours shut-off's and maintenance
- (4) Increased overtime hours at Platte West primarily due to lower staffing due to employee transfers and medical leave
- (5) Decreased overtime hours due to reduced gas infrastructure replacement work as a result of contractor's delay in acquiring materials
- (6) Decreased overtime primarily due to reduction in weekend hours required by construction crews

METROPOLITAN

UTILITIES DISTRICT

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

	Current Month			Current Month				August Year to Date			August Year to Date			
				Variance Vs. Budget		Variance Vs. Prior Year					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	\$ 18,749,025	\$ 16,541,516	\$ 15,002,208	13.35 %	\$ 2,207,509	24.98 %	\$ 3,746,817	\$ 91,107,910	\$ 84,436,143	\$ 84,127,797	7.90 %	\$ 6,671,767	8.30 %	\$ 6,980,113
Infrastructure charge	1,310,470	1,268,662	1,277,611	3.30 %	41,808	2.57 %	32,859	10,151,539	10,086,864	10,048,216	.64 %	64,675	1.03 %	103,324
Other	569,518	364,514	385,143	56.24 %	205,004	47.87 %	184,375	3,046,036	2,841,370	2,933,441	7.20 %	204,667	3.84 %	112,595
Total revenues	20,629,013	18,174,692	16,664,962	13.50 %	2,454,321	23.79 %	3,964,051	104,305,485	97,364,377	97,109,454	7.13 %	6,941,109	7.41 %	7,196,031
Revenue Deductions														
Operating & Maintenance	8,515,740	8,524,672	8,482,635	(.10)%	(8,932)	.39 %	33,105	58,579,566	63,965,830	56,579,370	(8.42)%	(5,386,264)	3.54 %	2,000,196
Other	1,657,790	2,230,948	1,511,488	(25.69)%	(573,157)	9.68 %	146,303	12,245,480	17,028,581	11,542,081	(28.09)%	(4,783,101)	6.09 %	703,399
Total expenses	10,173,530	10,755,619	9,994,122	(5.41)%	(582,089)	1.80 %	179,408	70,825,046	80,994,410	68,121,451	(12.56)%	(10,169,365)	3.97 %	2,703,595
Other Expense (Income)	478,346	680,832	528,218	(29.74)%	(202,486)	(9.44)%	(49,872)	4,220,432	5,122,301	4,761,971	(17.61)%	(901,869)	(11.37)%	(541,539)
Net Income (Loss)	\$ 9,977,137	\$ 6,738,240	\$ 6,142,621	48.07 %	\$ 3,238,896	62.42 %	\$ 3,834,515	\$ 29,260,007	\$ 11,247,665	\$ 24,226,032	160.14 %	\$ 18,012,343	20.78 %	\$ 5,033,975
Thousands of gallons sold	4,614,676	4,003,980	3,838,323	15.25 %	610,696	20.23 %	776,353	21,793,664	19,738,360	21,307,274	10.41 %	2,055,304	2.28 %	486,390
Number of customers	224,231	224,334	222,105	(.05)%	(103)	.96 %	2,126							
Plant Additions & Replacements	\$ 6,747,072	\$ 10,793,687	\$ 4,463,399	(37.49)%	\$ (4,046,615)	51.16 %	\$ 2,283,673	\$ 45,091,687	\$ 55,879,140	\$ 30,194,227	(19.30)%	\$ (10,787,453)	49.34 %	\$ 14,897,460

Note: YTD Budget for Operating & Maintenance Expense was adjusted to correct Depreciation Expense and Net Income; Prior month statements were not adjusted; No impact to actual results

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

	Current Month			Current Month				August Year to Date			August Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		August 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	\$ 18,732,886	\$ 8,830,545	\$ 11,324,133	112.14 %	\$ 9,902,341	65.42 %	\$ 7,408,753	\$ 214,901,047	176,719,899	\$ 134,197,825	21.61 %	\$ 38,181,148	60.14 %	\$ 80,703,222
(Over)/under gas recovery	177,642	-	(331,613)		177,642	(153.57)%	509,255	(266,402)	-	4,237,562	(266,402)	(106.29)%	(4,503,964)	
Infrastructure charge	1,156,113	1,113,375	1,125,075	3.84 %	42,738	2.76 %	31,039	8,991,402	8,902,144	8,903,415	1.00 %	89,258	.99 %	87,987
Other	398,795	347,619	342,752	14.72 %	51,176	16.35 %	56,043	4,032,424	2,732,961	3,352,852	47.55 %	1,299,463	20.27 %	679,572
Total revenues, net	20,465,436	10,291,539	12,460,347	98.86 %	10,173,898	64.24 %	8,005,090	227,658,470	188,355,004	150,691,653	20.87 %	39,303,467	51.08 %	76,966,817
Less: Natural gas purchased for resale	13,504,024	4,849,363	5,958,355	178.47 %	8,654,662	126.64 %	7,545,669	146,102,675	121,363,868	80,915,008	20.38 %	24,738,806	80.56 %	65,187,667
CPEP Rebates	-	-	-		-	#DIV/0!	-	(355,267)	(350,000)	(358,175)	(5,267)	(.81)%	2,908	
Operating revenues, net of gas cost	6,961,412	5,442,176	6,501,992	27.92 %	1,519,236	7.07 %	459,420	81,911,063	67,341,135	70,134,821	21.64 %	14,569,927	16.79 %	11,776,242
Revenue Deductions														
Operating & Maintenance	4,979,176	4,751,010	4,785,225	4.80 %	228,166	4.05 %	193,951	37,578,758	39,511,244	37,374,108	(4.89)%	(1,932,485)	.55 %	204,651
Other	1,903,626	1,839,639	1,702,910	3.48 %	63,987	11.79 %	200,716	16,069,587	16,175,547	14,561,746	(.66)%	(105,960)	10.35 %	1,507,840
Total operating expenses	6,882,802	6,590,649	6,488,135	4.43 %	292,153	6.08 %	394,667	53,648,345	55,686,790	51,935,854	(3.66)%	(2,038,445)	3.30 %	1,712,491
Other expense (income)	597,761	322,595	167,401	85.30 %	275,167	257.08 %	430,361	2,592,058	3,219,562	699,797	(19.49)%	(627,504)	270.40 %	1,892,261
Net Income (Loss)	\$ (519,152)	\$ (1,471,068)	\$ (153,544)	64.71 %	951,916	(238.11)%	(365,608)	\$ 25,670,660	\$ 8,434,784	\$ 17,499,170	204.34 %	17,235,876	46.70 %	8,171,490
Total Sales Adjusted for Unbilled Sales	1,511,747	994,810	1,315,578	51.96 %	516,937	14.91 %	196,169	22,876,378	19,622,559	21,744,231	16.58 %	3,253,819	5.21 %	1,132,147
Heating degree days	-	6	-	(100.00)%	(6)	.00 %	-	3,666	3,592	3,584	2.06 %	74	2.29 %	82
Number of customers	238,078	238,657	236,375	-0.24%	(579)	.72 %	1,703							
Plant Additions & Replacements	\$ 7,163,069	\$ 8,913,807	\$ 4,207,113	(19.64)%	(1,750,738)	70.26 %	\$ 2,955,956	\$ 50,376,142	\$ 72,224,792	\$ 28,871,688	(30.25)%	\$ (21,848,650)	74.48 %	\$ 21,504,454

2022 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual 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	\$1,107,562	\$1,136,428	\$1,126,843	\$1,156,113	\$1,114,008	\$1,118,691	\$1,119,613	\$1,120,963	\$13,464,677	\$191,120,956
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Gas Dept Bond Offering-Project Fund	\$0			60,371,885	59,019,713	58,946,582	59,153,772	56,485,906	51,998,440	49,882,125	47,374,886	45,264,924	43,233,055		
Investment Earnings on Project Fund				4,237.21	(73,130.77)	207,189.02	(241,447.90)	154,099.74	(233,945.60)					\$ (182,998)	(\$182,998)
Expenditures															
GCI Mains per G-21	\$105,164,886	132,202	268,173	692,586.50	955,132	493,438	1,001,080	1,045,115	877,707	875,000	875,000	875,000	875,000	\$8,965,433	\$114,130,319
Abandonments - approximate	\$12,788,433	2,067	10,132	576,606.26	207,134	11,520	98,082	96,612	959,247	140,000	140,000	140,000	140,000	\$2,521,401	\$15,309,834
GIR services per G-21	\$85,392,170	273,373	300,263	851,325.57	431,961	465,064	453,152	560,139	533,523	844,100	767,600	706,700	810,800	\$6,998,001	\$92,390,171
GIR service reconnections per G-3	\$20,853,377	142,661	102,055	431,241.52	166,247	184,538	174,217	180,503	136,763	250,861	249,270	300,055	237,515	\$2,555,926	\$23,409,304
Regulator Stations Infrastructure per G-21	\$691,090	141	-	0.00	-	-	-	-	-	-	-	-	-	\$141	\$691,231
TOTAL EXPENDITURES	\$224,889,956	550,443.62	680,622.95	2,551,759.85	1,760,474.27	1,154,560.17	1,726,531	1,882,369	2,507,240	2,109,961	2,031,870	2,021,755	2,063,315	\$21,040,902	\$245,930,858
NET CURRENT YEAR	(\$47,390,884)	\$532,042	\$462,273	(\$1,415,055)	(\$658,104)	(\$46,998)	(\$590,103)	(\$755,527)	(\$1,351,127)	(\$995,953)	(\$913,179)	(\$902,142)	(\$942,352)	(\$7,576,225)	(\$54,967,109)
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)	(48,516,727)	(49,106,830)	(49,862,357)	(51,213,483)	(52,209,436)	(53,122,615)	(54,024,757)	(54,967,109)		
GIR Capital Expenditures Funded by Bond															
	33,002,775			1,356,409	-	-	2,426,418	4,641,565	1,882,369	2,507,240	2,109,961	2,031,870	2,021,755		
Total Funded By Bond (includes E through I above)	\$33,002,775	-	-	1,356,409	-	-	\$2,426,418	\$4,641,565	\$1,882,369	\$2,507,240	\$2,109,961	\$2,031,870	\$2,021,755	18,977,587	\$51,980,362
Transfer to 2018 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$7,456,953	187,195	187,205	187,265	187,410	187,709	187,606	187,761	187,690	187,182	187,182	187,181	187,161	\$2,248,548	\$9,705,500
Transfer to 2022 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$0	-	-	-	330,453	330,648	330,872	331,136	331,094	330,414	330,414	330,414	310,957	\$2,956,401	\$2,956,401
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)															
	(21,845,062)	(21,500,215)	(21,225,147)	(21,471,059)	(22,647,027)	(23,212,382)	(21,894,546)	(18,527,404)	(18,514,945)	(17,521,254)	(16,842,067)	(16,229,935)	(15,648,649)		(15,648,649)
GIR Mains Installed-Qtr (Miles)*															
				1.83			15.88								
GIR Mains Installed-YTD (Miles)*															
	32.41			1.83			17.71			17.71			17.71		
Cast Iron Mains Abandoned-Qtr (Miles)*															
				0.89			1.57								
Cast Iron Mains Abandoned-YTD (Miles)*															
	44.75			0.89			2.46			2.46			2.46		
Cast Iron Miles of Main Remaining															
	153.63			152.74			151.17			151.17			151.17		

*Abandonments will lag behind the installed gas main mileage as we wait for service reconnections 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	Actual May	Actual June	Actual July	Actual 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	1,246,671	1,291,549	1,279,249	1,310,470	1,269,768	1,269,224	1,268,878	1,269,456	\$15,228,865	\$196,310,760
Water Infrastructure Revenue - Commodity	\$25,980,115	555,999	549,267	655,069	579,480	777,120	1,287,117	1,912,769	2,419,187	1,777,408	1,367,432	723,099	655,494	\$13,259,441	\$39,239,556
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	2,165,188	1,683,829	3,475,764	3,062,901	1,968,932	1,347,894	920,000	867,487	\$20,904,696	\$156,616,377
Abandonments - approximate	\$4,519,130	19,362	79,679	95,028	57,155	28,900	63,130	108,199	86,354	64,245	46,357	31,950	26,025	\$706,383	\$5,225,512
Service Reconnections W-3	\$28,715,882	105,189	188,225	544,939	305,469	487,040	377,274	826,035	766,757	1,094,864	1,092,879	841,704	850,998	\$7,481,372	\$36,197,254
Infrastructure Integrity	\$1,091,982	44,966	64,867	65,665	65,338	65,467	65,571	55,227	49,131	69,794	71,117	68,641	71,283	\$757,067	\$1,849,049
Water Main Condition Assessment	\$0	64	70	4,060	86,834	7,560	26,819	581,754	142,294	0	100,000	100,000	0	\$1,049,456	\$1,049,456
TOTAL EXPENDITURES	\$170,038,675	721,005	981,037	2,280,475	3,157,095	2,754,154	2,216,624	5,046,980	4,107,436	3,197,835	2,658,246	1,962,295	1,815,792	30,898,974	200,937,649
NET CURRENT YEAR	\$36,952,634	\$1,047,552	\$857,045	(\$357,023)	(\$1,323,771)	(\$730,362)	\$362,042	(\$1,854,962)	(\$377,779)	(\$150,659)	(\$21,590)	\$29,682	\$109,158	(\$2,410,667)	\$34,541,967
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)															
	36,952,634	38,000,186	38,857,232	38,500,209	37,176,438	36,446,075	36,808,117	34,953,156	34,575,377	34,424,718	34,403,128	34,432,809	34,541,967		
WIR Mains Installed-Qtr (Miles)*				2.05			4.81								
WIR Mains Installed-YTD (Miles)*	14.25			2.05			6.86			6.86			6.86		
Cast Iron Mains Abandoned-Qtr (Miles)*				1.28			2.28								
Cast Iron Mains Abandoned-YTD (Miles)*	15.17			1.28			3.56			3.56			3.56		
Cast Iron Miles of Main Remaining	1,151.63			1,150.35			1,148.07			1,148.07			1,148.07		

*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 EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

**A-12a
AUGUST 2022**

	Month of August			Eight Months Ending August		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ 140,166	\$ 133,880	\$ 114,662	\$ 1,081,831	\$ 1,057,337	\$ 785,428
Top level reductions	0	(215,436)	0	0	(1,609,638)	0
	140,166	(81,556)	114,662	1,081,831	(552,301)	785,428
Law	85,500	80,824	79,985	661,725	638,251	624,930
Human Resources - Vice President - Savine	89,274	89,570	82,644	695,981	696,247	659,689
Senior Vice President - Mendenhall	174,774	170,394	162,629	1,357,706	1,334,499	1,284,619
Safety, Security & Locating	365,132	289,971	317,655	2,325,909	2,127,942	2,486,033
Vice President - Hunter	365,132	289,971	317,655	2,325,909	2,127,942	2,486,033
Purchasing	58,369	57,035	54,495	456,676	448,803	414,493
Meter Services	201,071	217,158	196,426	1,444,876	1,617,347	1,528,279
Stores	106,976	99,658	91,764	681,426	728,818	714,862
Facilities Management	74,998	76,316	69,274	556,547	556,901	453,664
Vice President - Zellars	441,414	450,167	411,959	3,139,525	3,351,869	3,111,298
Field Services Administration	199,876	206,120	102,792	1,401,397	1,574,657	842,185
Field Services	758,223	771,350	707,983	5,647,283	5,543,385	5,561,207
Transportation	107,346	142,624	98,821	792,187	1,046,743	893,699
Transportation Office	71,150	82,360	64,858	532,098	633,835	319,647
Vice President - Melville	1,136,595	1,202,454	974,454	8,372,965	8,798,620	7,616,738
Senior Vice President - Ausdemore	1,943,141	1,942,592	1,704,068	13,838,399	14,278,431	13,214,069
Information Technology - Vice President - Pappali	402,126	552,756	439,233	3,281,253	4,328,285	3,619,946
Business Development	105,774	84,956	87,262	700,185	653,042	657,701
Corporate Communications	72,258	90,573	74,407	625,622	696,222	614,168
Customer Service Administration	29,855	29,199	28,710	236,550	231,350	231,881
Customer Service	219,721	258,222	233,786	1,735,521	1,952,306	1,784,853
Customer Accounting	177,590	174,314	157,589	1,305,207	1,312,109	1,213,267
Branch Delivery	75,512	80,436	64,040	524,724	590,093	511,760
Customer Service	502,678	542,171	484,125	3,802,002	4,085,859	3,741,761
Vice President - Mueller	680,710	717,700	645,794	5,127,809	5,435,123	5,013,630
Senior Vice President - Lobsiger	1,082,836	1,270,456	1,085,027	8,409,062	9,763,409	8,633,576
Rates	20,878	20,419	20,418	163,842	162,453	161,968
Accounting	142,977	141,492	133,190	1,080,184	1,104,234	1,043,738
Senior Vice President - Schaffart	163,855	161,911	153,608	1,244,026	1,266,687	1,205,706
Gas Operations	37,782	46,975	36,658	292,757	317,415	297,161
Gas Production	151,506	181,345	145,583	1,184,323	1,281,599	1,309,965
Gas Systems Control	49,629	46,166	45,655	394,538	378,153	386,855
Gas Distribution	123,355	128,035	96,425	900,050	949,814	765,920
Vice President - Knight	362,272	402,522	324,321	2,771,668	2,926,981	2,759,901
Water Operations	24,991	24,447	18,119	197,330	193,027	128,919
Water Pumping - Florence	221,587	260,410	225,255	1,826,354	2,028,274	1,705,223
Maintenance	208,049	236,698	204,222	1,619,974	1,771,233	1,676,894
Water Distribution	264,240	303,354	222,831	2,013,068	2,197,203	1,787,453
Platte South	97,612	106,783	79,621	699,762	792,934	691,740
Platte West	120,705	128,075	117,134	998,872	1,020,099	929,574
Water Quality	72,757	71,256	53,832	541,289	550,854	522,259
Vice President - Koenig	1,009,941	1,131,023	921,014	7,896,649	8,553,625	7,442,062
Infrastructure Integrity	103,114	123,135	94,621	764,575	872,648	651,189
Engineering	43,831	77,517	61,228	423,665	612,138	362,662
Plant Engineering	189,596	264,812	238,087	1,884,411	2,014,014	1,805,714
Engineering Design	241,300	255,021	235,965	1,904,613	1,966,865	1,858,152
Vice President - Niiya	577,841	720,486	629,901	4,977,264	5,465,666	4,677,717
Construction	1,168,985	1,243,351	1,057,526	8,455,867	8,973,068	7,998,282
Vice President - O'Brien	1,168,985	1,243,351	1,057,526	8,455,867	8,973,068	7,998,282
Senior Vice President - Langel	3,119,039	3,497,381	2,932,762	24,101,448	25,919,339	22,877,962
Total Payroll	<u>\$ 6,623,811</u>	<u>\$ 6,961,177</u>	<u>\$ 6,152,756</u>	<u>\$ 50,032,472</u>	<u>\$ 52,010,064</u>	<u>\$ 48,001,360</u>

**METROPOLITAN UTILITIES DISTRICT
EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

A-12b
AUGUST 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	-	-	-	0	-	-	-	-	-
	6	-	-	6	-	-	5	-	-
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	34	-	1	33	-	1	42	-	1
Vice President - Hunter	34	-	1	33	-	1	42	-	1
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	34	-	-	34	-	-	32	-	-
Stores	14	-	-	14	-	2	14	-	-
Facilities Management	10	-	-	10	-	3	10	-	-
Vice President - Zellars	65	-	-	65	-	5	63	-	-
Field Services Administration	26	-	-	27	1	-	12	-	-
Field Services	93	-	-	95	-	4	89	-	-
Transportation	17	-	-	19	-	1	16	-	1
Transportation Office	9	-	-	10	-	1	8	-	-
Vice President - Melville	145	-	-	151	1	6	125	-	1
Senior Vice President - Ausdemore	244	-	1	249	1	12	230	-	2
Information Technology - Vice President - Pappal	42	-	2	57	-	3	46	-	-
Business Development	14	-	-	12	-	-	12	-	-
Corporate Communications	8	-	-	10	-	2	9	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	38	-	-	45	-	-	44	-	-
Customer Accounting	28	1	-	28	1	-	25	1	-
Branch Delivery	13	-	-	14	-	-	12	-	-
Customer Service	82	1	-	90	1	-	84	1	-
Vice President - Mueller	104	1	-	112	1	2	105	1	-
Senior Vice President - Lobsiger	146	1	2	169	1	5	151	1	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	17	-	-	17	-	-	16	-	-
Senior Vice President - Schaffart	19	-	-	19	-	-	18	-	-
Gas Operations	3	-	-	4	-	-	3	-	-
Gas Production	18	-	-	21	-	-	18	-	-
Gas Systems Control	6	-	1	6	-	-	6	-	-
Gas Distribution	15	-	-	15	-	-	13	-	-
Vice President - Knight	42	-	1	46	-	-	40	-	-
Water Operations	2	-	-	2	-	-	2	-	-
Water Pumping - Florence	29	-	-	34	-	2	32	-	-
Maintenance	27	-	-	29	-	-	28	-	-
Water Distribution	30	-	1	39	-	4	32	-	2
Platte South	12	1	-	13	1	2	11	1	-
Platte West	16	1	-	17	1	2	16	1	-
Water Quality	9	-	-	9	-	1	8	-	-
Vice President - Koenig	125	2	1	143	2	11	129	2	2
Infrastructure Integrity	12	-	2	15	-	6	12	-	2
Engineering	4	-	-	6	-	-	4	-	-
Plant Engineering	25	-	-	35	-	-	30	-	-
Engineering Design	32	-	2	36	-	1	31	-	1
Vice President - Niiya	73	-	4	92	-	7	77	-	3
Construction	157	-	-	164	-	-	146	-	-
Vice President - O'Brien	157	-	-	164	-	-	146	-	-
Senior Vice President - Langel	397	2	6	445	2	18	392	2	5
Total Employees	833	3	10	909	4	35	816	3	8

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**METROPOLITAN UTILITIES DISTRICT
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

**A-12b
AUGUST 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	-	-	-	0	-	-	-	-	-
	6	-	-	6	-	-	5	-	-
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	10	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	19	-	-	18	-	-	17	-	-
Safety, Security & Locating	12	-	-	12	-	-	11	-	-
Vice President - Hunter	12	-	-	12	-	-	11	-	-
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	5	-	-	4	-	-	4	-	-
Vice President - Zellars	17	-	-	16	-	-	16	-	-
Field Services Administration	8	-	-	8	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Transportation Office	3	-	-	4	-	-	3	-	-
Vice President - Melville	11	-	-	12	-	-	10	-	-
Senior Vice President - Ausdemore	40	-	-	40	-	-	37	-	-
Information Technology - Vice President - Pappal	42	-	-	57	-	-	46	-	-
Business Development	7	-	-	5	-	-	5	-	-
Corporate Communications	8	-	-	10	-	-	9	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	2	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Customer Service	12	-	-	13	-	-	11	-	-
Vice President - Mueller	27	-	-	28	-	-	25	-	-
Senior Vice President - Lobsiger	69	-	-	85	-	-	71	-	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	11	-	-
Senior Vice President - Schaffart	13	-	-	13	-	-	13	-	-
Gas Operations	3	-	-	4	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	2	-	-	2	-	-	1	-	-
Vice President - Knight	14	-	-	15	-	-	13	-	-
Water Operations	2	-	-	2	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	3	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Koenig	28	-	-	30	-	-	28	-	-
Infrastructure Integrity	3	-	-	4	-	-	4	-	-
Engineering	4	-	-	6	-	-	4	-	-
Plant Engineering	25	-	-	35	-	-	30	-	-
Engineering Design	20	-	-	21	-	-	21	-	-
Vice President - Niiya	52	-	-	66	-	-	59	-	-
Construction	18	-	-	8	-	-	8	-	-
Vice President - O'Brien	18	-	-	8	-	-	8	-	-
Senior Vice President - Langel	112	-	-	119	-	-	108	-	-
Total Employees	259	-	-	281	-	-	251	-	-

**METROPOLITAN UTILITIES DISTRICT
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

**A-12b
AUGUST 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	-	-	-	0	-	-	-	-	-
	-	-	-	0	-	-	-	-	-
Law	-	-	1	-	-	-	-	-	-
Human Resources - Vice President - Savine	2	-	-	3	-	-	3	-	1
Senior Vice President - Mendenhall	2	-	1	3	-	-	3	-	1
Safety, Security & Locating	20	-	1	21	-	1	31	-	1
Vice President - Hunter	20	-	1	21	-	1	31	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	32	-	-	31	-	-	29	-	-
Stores	13	-	1	12	-	2	12	-	-
Facilities Management	5	-	1	6	-	3	6	-	-
Vice President - Zellars	50	-	2	49	-	5	47	-	-
Field Services Administration	18	-	-	19	1	-	5	-	-
Field Services	93	-	2	95	-	4	89	-	-
Transportation	16	-	-	19	-	1	16	-	1
Transportation Office	6	-	-	6	-	1	5	-	-
Vice President - Melville	133	-	2	139	1	6	115	-	1
Senior Vice President - Ausdemore	203	-	5	209	1	12	193	-	2
Information Technology - Vice President - Pappal	-	-	1	-	-	3	-	-	-
Business Development	7	-	-	7	-	-	7	-	-
Corporate Communications	-	-	2	-	-	2	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	34	-	-	39	-	-	39	-	-
Customer Accounting	25	1	-	25	1	-	23	1	-
Branch Delivery	12	-	-	13	-	-	11	-	-
Customer Service	71	1	-	77	1	-	73	1	-
Vice President - Mueller	78	1	2	84	1	2	80	1	-
Senior Vice President - Lobsiger	78	1	3	84	1	5	80	1	-
Rates	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	5	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	5	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	18	-	-	15	-	-
Gas Systems Control	-	-	1	-	-	-	-	-	-
Gas Distribution	13	-	-	13	-	-	12	-	-
Vice President - Knight	28	-	1	31	-	-	27	-	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	22	-	2	25	-	2	24	-	-
Maintenance	24	-	-	26	-	-	25	-	-
Water Distribution	27	-	2	36	-	4	29	-	2
Platte South	11	1	-	11	1	2	9	1	-
Platte West	12	1	-	14	1	2	14	1	-
Water Quality	1	-	-	1	-	1	-	-	-
Vice President - Koenig	97	2	4	113	2	11	101	2	2
Infrastructure Integrity	9	-	5	11	-	6	8	-	2
Engineering	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	11	-	2	15	-	1	10	-	1
Vice President - Niiya	20	-	7	26	-	7	18	-	3
Construction	139	-	-	156	-	-	138	-	-
Vice President - O'Brien	139	-	-	156	-	-	138	-	-
Senior Vice President - Langel	284	2	12	326	2	18	284	2	5
Total Employees	573	3	21	628	4	35	565	3	8

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**METROPOLITAN UTILITIES DISTRICT
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

**A-12c
AUGUST 2022**

	Month of August			Eight Months Ending August		
	2022	2022	2021	2022	2022	2021
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	0.0	0.0	0.0	0.0	0.0	0.0
Top level reductions	0.0	0.0	0.0	0.0	0.0	0.0
Law	18.5	15.0	11.0	99.5	109.0	105.5
Human Resources - Vice President - Savine	10.5	13.0	23.5	105.5	82.0	154.0
Senior Vice President - Mendenhall	29.0	28.0	34.5	205.0	191.0	259.5
Safety, Security & Locating	1,553.0	705.0	901.5	7,586.5	4,190.0	6,668.0
Vice President - Hunter	1,553.0	705.0	901.5	7,586.5	4,190.0	6,668.0
Purchasing	0.0	0.0	0.0	5.5	0.0	0.0
Meter Services	0.0	2.0	0.0	1.5	16.0	14.0
Stores	35.0	15.0	37.0	324.0	120.0	159.0
Facilities Management	56.0	15.0	15.0	302.0	195.0	211.5
Vice President - Zellars	91.0	32.0	52.0	633.0	331.0	384.5
Field Services Administration	201.0	235.0	178.0	1,887.0	1,860.0	1,290.0
Field Services	1,269.5	1,500.0	1,524.0	9,363.5	10,500.0	11,043.0
Transportation	13.5	120.0	39.0	283.0	740.0	582.5
Transportation Office	73.5	83.0	78.5	535.5	666.0	340.5
Vice President - Melville	1,557.5	1,938.0	1,819.5	12,069.0	13,766.0	13,256.0
Senior Vice President - Ausdemore	3,201.5	2,675.0	2,773.0	20,288.5	18,287.0	20,308.5
Information Technology - Vice President - Pappal	25.0	8.0	23.5	170.5	73.0	130.0
Business Development	0.0	0.0	0.0	1.0	0.0	0.0
Corporate Communications	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	0.5	10.0	54.0	1,180.0	250.0	193.5
Customer Accounting	1.0	5.0	80.5	1,016.5	100.0	373.0
Branch Delivery	5.5	15.0	27.5	153.0	120.0	119.5
Customer Service	7.0	30.0	162.0	2,349.5	470.0	686.0
Vice President - Mueller	7.0	30.0	162.0	2,350.5	470.0	686.0
Senior Vice President - Lobsiger	32.0	38.0	185.5	2,521.0	543.0	816.0
Rates	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0	0.0	1.0
Senior Vice President - Schaffart	0.0	0.0	0.0	0.0	0.0	1.0
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	223.5	150.0	317.0	1,352.0	1,225.0	2,871.0
Gas Systems Control	12.0	5.0	4.0	167.0	65.0	94.5
Gas Distribution	61.0	125.0	88.0	598.5	730.0	593.5
Vice President - Knight	296.5	280.0	409.0	2,117.5	2,020.0	3,559.0
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	115.5	200.0	223.5	909.0	1,600.0	1,749.0
Maintenance	67.5	100.0	67.0	651.0	800.0	741.5
Water Distribution	839.0	450.0	495.5	6,190.5	3,600.0	4,248.5
Platte South	13.5	25.0	1.0	161.0	200.0	164.0
Platte West	175.5	45.0	53.5	678.0	360.0	697.0
Water Quality	0.0	20.0	40.0	138.0	90.0	162.0
Vice President - Koenig	1,211.0	840.0	880.5	8,727.5	6,650.0	7,762.0
Infrastructure Integrity	67.5	25.0	20.5	184.5	200.0	182.5
Engineering	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	78.5	75.0	199.0	797.0	490.0	723.0
Engineering Design	162.0	125.0	293.5	1,274.5	1,000.0	961.0
Vice President - Niiya	308.0	225.0	513.0	2,256.0	1,690.0	1,866.5
Construction	3,001.5	2,500.0	2,759.5	21,257.0	15,500.0	21,676.0
Vice President - O'Brien	3,001.5	2,500.0	2,759.5	21,257.0	15,500.0	21,676.0
Senior Vice President - Langel	4,817.0	3,845.0	4,562.0	34,358.0	25,860.0	34,863.5
Total Overtime Hours	8,079.5	6,586.0	7,555.0	57,372.5	44,881.0	56,248.5

**METROPOLITAN UTILITIES DISTRICT
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

**A-12d
AUGUST 2022**

	Month of August			Eight Months Ending August		
	2022	2022	2021	2022	2022	2021
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	1,186	895	657	6,253	6,505	6,197
Human Resources - Vice President - Savine	515	589	1,063	5,006	3,715	6,810
Senior Vice President - Mendenhall	1,701	1,484	1,720	11,259	10,221	13,007
Safety, Security & Locating	89,230	40,389	51,035	438,773	240,045	377,816
Vice President - Hunter	89,230	40,389	51,035	438,773	240,045	377,816
Purchasing	-	-	-	301	-	-
Meter Services	-	108	-	91	864	712
Stores	1,678	755	1,874	16,404	6,042	7,821
Facilities Management	2,778	705	680	14,746	9,163	9,859
Vice President - Zellars	4,456	1,568	2,554	31,542	16,069	18,392
Field Services Administration	13,452	16,748	11,974	121,285	132,562	90,399
Field Services	78,915	91,245	90,354	571,514	638,715	661,180
Transportation	1,013	7,382	2,485	16,825	45,525	37,166
Transportation Office	5,106	5,759	5,692	39,014	46,207	25,180
Vice President - Melville	98,486	121,134	110,505	748,638	863,009	813,925
Senior Vice President - Ausdemore	192,172	163,092	164,094	1,218,953	1,119,123	1,210,133
Information Technology - Vice President - Pappali	1,571	582	1,328	10,472	5,306	8,615
Business Development	-	-	-	58	-	-
Corporate Communications	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-
Customer Service	22	434	2,405	53,079	10,860	8,353
Customer Accounting	47	242	3,838	47,886	4,841	17,522
Branch Delivery	260	704	1,262	7,180	5,633	5,501
Customer Service	329	1,381	7,505	108,145	21,334	31,376
Vice President - Mueller	329	1,381	7,505	108,203	21,334	31,376
Senior Vice President - Lobsiger	1,900	1,962	8,833	118,675	26,640	39,991
Rates	-	-	-	-	-	-
Accounting	-	-	-	-	-	52
Senior Vice President - Schaffart	-	-	-	-	-	52
Gas Operations	-	-	-	-	-	-
Gas Production	15,693	10,703	20,664	91,109	87,404	190,581
Gas Systems Control	836	344	273	11,874	4,478	6,408
Gas Distribution	4,021	7,875	5,275	38,082	45,990	36,940
Vice President - Knight	20,550	18,922	26,212	141,065	137,872	233,929
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	7,732	12,278	13,452	57,299	98,224	106,455
Maintenance	5,084	6,237	4,804	45,745	49,896	48,001
Water Distribution	47,218	25,227	27,528	341,266	201,816	234,567
Platte South	747	1,462	53	9,088	11,692	9,524
Platte West	10,560	2,758	3,232	42,110	22,061	43,384
Water Quality	-	1,037	2,088	7,514	4,668	8,272
Vice President - Koenig	71,341	48,999	51,157	503,022	388,357	450,203
Infrastructure Integrity	3,775	1,403	1,241	10,164	11,220	10,402
Engineering	-	-	-	-	-	-
Plant Engineering	5,212	4,892	12,803	52,764	31,963	46,247
Engineering Design	8,674	6,374	14,380	65,705	50,990	48,371
Vice President - Niiya	17,661	12,669	28,424	128,633	94,173	105,020
Construction	166,578	142,700	150,209	1,162,733	884,740	1,193,069
Vice President - O'Brien	166,578	142,700	150,209	1,162,733	884,740	1,193,069
Senior Vice President - Langel	276,130	223,289	256,002	1,935,452	1,505,141	1,982,221
Total Overtime Dollars	471,903	389,827	430,649	3,284,339	2,661,126	3,245,404

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF AUGUST 31, 2022 AND JULY 31, 2022**

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AUGUST 2022
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ASSETS	August 31 2022	July 31 2022	January 1 2022	Increase (Decrease)	
				One Month	Eight Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,321,310,447	\$ 1,318,813,993	\$ 1,285,258,123	\$ 2,496,454	\$ 36,052,324
Less - Accumulated depreciation	367,032,775	364,798,435	352,383,846	2,234,340	14,648,928
Net utility plant in service	954,277,672	954,015,558	932,874,277	262,114	21,403,395
Construction in progress	57,626,189	53,534,019	53,001,376	4,092,170	4,624,813
Construction materials - at average cost	3,863,444	3,627,338	1,883,386	236,106	1,980,058
Net utility plant	1,015,767,305	1,011,176,916	987,759,039	4,590,390	28,008,266
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,028,549	3,027,056	3,025,216	1,493	3,333
2018 Bond Project Fund	0	0	2,580,934	-	(2,580,934)
Construction/Environmental fund	173,198	173,139	172,933	59	265
Other non-current assets	1,306,605	1,300,909	1,595,327	5,697	(288,722)
Total noncurrent assets	4,508,352	4,501,104	7,374,409	7,248	(2,866,058)
CURRENT ASSETS					
Cash in treasurer's accounts	83,240,248	85,651,768	98,798,888	(2,411,520)	(15,558,640)
Bond sinking fund - restricted	11,857,407	10,150,088	1,900,295	1,707,319	9,957,112
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	2,074,482	1,961,862	4,302,519	112,620	(2,228,037)
Accounts receivable - utility service	30,048,645	27,861,368	25,330,205	2,187,277	4,718,439
Allowance for uncollectible accounts	(1,975,232)	(2,011,446)	(1,798,680)	36,214	(176,552)
Interdepartmental Receivable from Gas Department	14,481,826	3,492,020	3,932,873	10,989,806	10,548,952
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	7,661,073	8,439,822	3,539,297	(778,749)	4,121,775
Materials and supplies - at average cost	4,716,225	4,712,336	4,386,783	3,889	329,443
Prepayments	589,420	(46,177)	313,058	635,596	276,362
Total current assets	152,694,093	140,211,640	140,705,239	12,482,453	11,988,854
DEFERRED OUTFLOWS					
Pension	9,191,088	9,191,088	9,191,088	-	-
OPEB	2,692,600	2,692,600	2,692,600	-	-
Debt refund	2,090,378	2,123,799	2,357,745	(33,421)	(267,367)
Total deferred outflows	13,974,066	14,007,487	14,241,433	(33,421)	(267,367)
Total Assets	<u>\$ 1,186,943,817</u>	<u>\$ 1,169,897,147</u>	<u>\$ 1,150,080,121</u>	<u>\$ 17,046,670</u>	<u>\$ 36,863,696</u>

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**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF AUGUST 31, 2022 AND JULY 31, 2022**

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AUGUST 2022
Page 2

LIABILITIES AND NET WORTH	August 31	July 31	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Eight Months
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	194,030,808	194,133,853	194,853,400	(103,046)	(822,592)
NDEQ Loan - Contact Basin	2,597,636	2,597,636	2,746,700	-	(149,064)
Total long term debt	<u>196,628,444</u>	<u>196,731,490</u>	<u>197,600,100</u>	<u>(103,046)</u>	<u>(971,656)</u>
Net pension liability	(21,293,150)	(21,293,150)	(21,293,150)	-	-
Other Post Employment Benefits	30,466,399	30,712,061	32,431,695	(245,662)	(1,965,296)
Total Long Term Liabilities	<u>205,801,693</u>	<u>206,150,400</u>	<u>208,738,645</u>	<u>(348,708)</u>	<u>(2,936,952)</u>
CURRENT LIABILITIES					
Current maturities of revenue bonds	13,060,000	13,060,000	13,060,000	-	-
Current maturities of NDEQ Loans	296,652	296,652	293,715	-	2,937
Accounts payable	9,461,638	8,791,439	9,353,268	670,200	108,371
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	6,477,214	6,725,112	7,124,238	(247,898)	(647,024)
Customer Credit Balances	1,902,482	2,310,743	1,088,043	(408,262)	814,439
Statutory payments to municipalities	657,803	357,490	655,048	300,313	2,754
Sewer fee collection due municipalities	27,049,128	24,162,095	25,796,003	2,887,033	1,253,125
Interest accrued on water revenue bonds	1,840,767	1,227,178	613,589	613,589	1,227,178
Accrued vacation payable	4,752,928	4,752,928	4,752,928	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	<u>65,498,612</u>	<u>61,683,637</u>	<u>62,736,832</u>	<u>3,814,975</u>	<u>2,761,780</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>24,023,520</u>	<u>22,331,050</u>	<u>26,994,301</u>	<u>1,692,470</u>	<u>(2,970,781)</u>
SELF - INSURED RISKS	<u>5,019,902</u>	<u>4,848,299</u>	<u>3,534,767</u>	<u>171,604</u>	<u>1,485,135</u>
OTHER DEFERRED LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	364,235,831	362,496,639	354,971,325	1,739,193	9,264,506
	<u>429,566,079</u>	<u>427,826,886</u>	<u>420,301,573</u>	<u>1,739,193</u>	<u>9,264,506</u>
NET POSITION – ACCUMULATED REINVESTED EARNINGS	<u>457,034,011</u>	<u>447,056,875</u>	<u>427,774,004</u>	<u>9,977,137</u>	<u>29,260,007</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>1,186,943,817</u>	<u>1,169,897,147</u>	<u>1,150,080,121</u>	<u>17,046,670</u>	<u>36,863,696</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

**W-2
AUGUST 2022**

	August 2022		August 2021	Eight Months 2022		Eight Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 18,749,025	\$ 16,541,516	\$ 15,002,208	\$ 91,107,910	\$ 84,436,143	\$ 84,127,797
Infrastructure charge	1,310,470	1,268,662	1,277,611	10,151,539	10,086,864	10,048,216
Other operating revenues	532,026	399,304	418,032	3,189,936	3,116,766	3,073,805
Total operating revenues	20,591,521	18,209,482	16,697,850	104,449,385	97,639,773	97,249,818
Less: Bad debt expense	37,492	(34,790)	(32,888)	(143,900)	(275,396)	(140,363)
Total operating revenues, net	20,629,013	18,174,692	16,664,962	104,305,485	97,364,377	97,109,454
OPERATING EXPENSES						
Operating expense	5,574,746	5,243,532	5,208,743	37,919,876	40,697,316	37,470,297
Maintenance expense	2,940,994	3,281,140	3,273,892	20,659,690	23,268,513	19,109,073
Depreciation	1,357,477	1,966,284	1,268,308	10,863,787	15,677,602	10,236,051
Other Non-Operating Expense (Income)	-	-	43,475	17,087	-	146,899
Statutory payments & fuel taxes	300,313	264,664	243,180	1,381,693	1,350,979	1,306,030
Bond issuance costs	-	-	-	-	670,071	-
Investment Expense	-	-	2,890	1,092	-	5,970
Interest expense revenue bonds	543,964	710,971	587,875	4,353,486	4,688,012	4,704,777
Interest expense NDEQ Loan	7,236	7,236	7,963	60,078	60,078	65,851
Total revenue deductions	10,724,730	11,473,827	10,636,325	75,256,789	86,412,571	73,044,947
Net revenues	9,904,283	6,700,865	6,028,637	29,048,697	10,951,806	24,064,507
Interest income	72,853	37,375	113,985	211,311	295,859	161,525
FUNDS PROVIDED						
Net income (loss)	9,977,137	6,738,240	6,142,621	29,260,007	11,247,665	24,226,032
Depreciation and amortization charges	1,485,312	2,229,103	1,397,616	11,892,479	17,334,542	11,234,632
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	2,117,997	1,682,278	2,636,525	11,074,044	13,458,221	17,164,716
Contribution in aid of construction - impact fees	292,566	287,700	439,633	3,381,403	2,294,600	3,449,875
Customer Advances for Construction	1,692,470	-	(179,571)	(2,970,781)	-	(3,523,730)
Bond Proceeds	-	-	-	-	67,007,083	-
Total funds provided	15,565,482	10,937,321	10,436,824	52,637,153	111,342,111	52,551,524
FUNDS EXPENDED						
Plant additions and replacements	3,684,171	7,681,215	2,560,266	29,291,304	37,996,028	19,562,560
Plant additions and replacements-Cast Iron	3,062,901	3,112,472	1,903,133	15,800,383	17,883,111	10,631,667
OPEB - Begin Pre-funding	245,662	-	411,731	1,965,296	-	3,245,848
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	146,127	146,127	143,247
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(64,712)	(64,712)	(69,525)	(519,472)	(519,472)	(557,972)
Bond Interest - 2012-Payment	-	-	-	454,272	454,272	483,147
Bond Interest - 2015-Expense accrual (non cash)	(387,010)	(387,010)	(420,923)	(3,096,079)	(3,096,080)	(512,628)
Bond Interest - 2015-Payment	-	-	-	2,624,753	2,624,753	-
Bond Interest - 2018-Expense accrual (non cash)	(92,242)	(92,242)	(97,428)	(737,935)	(737,935)	(143,040)
Bond Interest - 2018-Payment	-	-	-	602,509	602,509	-
Bond Interest - 2021-Expense accrual (non cash)	-	(167,007)	-	-	(334,525)	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(7,236)	(7,236)	(7,963)	(60,078)	(60,078)	(65,851)
NDEQ Interest - Payment	-	-	-	45,606	45,606	49,925
Total funds expended	6,441,534	10,075,479	4,279,292	46,516,685	55,004,316	32,836,904
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	9,123,947	861,842	6,157,532	6,120,468	56,337,794	19,714,620

Note: YTD Budget was adjusted to correct Depreciation Expense and Net Income; Prior month statements were not adjusted; No impact to actual results

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

**W-2
AUGUST 2022**

	August 2022		August 2021	Eight Months 2022		Eight Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(1,493)		(21,199)	(257,029)		(73,629)
Remove Net Bond Proceeds - Series 2021	-	-	-	-	(66,337,012)	-
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	-	3,305,833	217,705	2,834,629	15,741,090	1,904,933
Net Change in Bond Project Funds	<u>(1,493)</u>	<u>3,305,833</u>	<u>196,507</u>	<u>2,577,601</u>	<u>(50,595,922)</u>	<u>1,831,305</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,707,319)		(1,703,293)	(9,957,112)		(9,653,156)
Bond Closing Fund	-		-	-		-
Accounts Receivable	(112,620)		266,504	2,228,037		766,273
Accounts Receivable - Utility Service	(2,187,277)		(108,129)	(4,718,439)		(2,373,024)
Construction/Environmental fund	(59)		(23)	(265)		(184)
Allowance for Uncollectible Accounts	(36,214)		32,969	176,552		133,394
I/Co Receivable from Gas Department	(10,989,806)		(5,892,764)	(10,548,952)		(7,038,436)
Accrued Unbilled Revenue	778,749		527,878	(4,121,775)		(2,862,312)
Materials and Supplies	(3,889)		(155,631)	(329,443)		(374,862)
Prepayments	(635,596)		46,999	(276,362)		(336,581)
Other Noncurrent Assets	(5,697)		(140,775)	288,722		(724,190)
LIABILITY ACCOUNTS						
Accounts Payable	662,964		(334,098)	93,899		(2,127,504)
I/Co Payable to Gas Department	-		-	-		-
Customer Deposits - Pioneer Mains	(247,898)		(634,181)	(647,024)		829,082
Customer Credit Balances	(408,262)		(28,213)	814,439		173,499
Self Insured Risk Liability	171,604		(14,521)	1,485,135		154,354
Statutory Payments to Municipalities	300,313		243,180	2,754		(57,997)
Sewer Fee Collection Due Municipalities	2,887,033		697,989	1,253,125		803,903
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE	<u>(11,533,975)</u>	<u>-</u>	<u>(7,196,107)</u>	<u>(24,256,709)</u>	<u>-</u>	<u>(22,687,741)</u>
Net Increase (Decrease) in Cash	<u>(2,411,520)</u>	<u>4,167,675</u>	<u>(842,068)</u>	<u>(15,558,640)</u>	<u>5,741,872</u>	<u>(1,141,816)</u>
Cash - Beginning of Period	85,651,768		83,034,503	98,798,888		83,334,251
Cash - End of Period	<u>83,240,248</u>		<u>82,192,435</u>	<u>83,240,248</u>		<u>82,192,435</u>
Change In Cash - Increase (Decrease)	<u>(2,411,520)</u>		<u>(842,068)</u>	<u>(15,558,640)</u>		<u>(1,141,816)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF AUGUST 31, 2022 AND JULY 31, 2022**

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ASSETS	August 31	July 31	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Eight Months
UTILITY PLANT - At Cost					
Plant in service	\$ 710,541,919	\$ 707,899,088	\$ 694,206,264	\$ 2,642,831	\$ 16,335,654
Less - Accumulated depreciation	234,418,186	234,402,384	228,414,450	15,802	6,003,736
Net utility plant in service	<u>476,123,733</u>	<u>473,496,703</u>	<u>465,791,815</u>	<u>2,627,030</u>	<u>10,331,918</u>
Construction in progress	54,568,833	53,176,229	32,951,153	1,392,604	21,617,680
Construction materials - at average cost	5,901,772	4,834,032	3,916,834	1,067,740	1,984,938
Net utility plant	<u>536,594,338</u>	<u>531,506,964</u>	<u>502,659,802</u>	<u>5,087,374</u>	<u>33,934,536</u>
NONCURRENT ASSETS					
Bond Project Fund	92,132,917	96,468,802	-	(4,335,885)	92,132,917
Other Non-Current Assets	38,916	20,113	2,499,918	18,803	(2,461,001)
Total noncurrent assets	<u>92,171,833</u>	<u>96,488,915</u>	<u>2,499,918</u>	<u>(4,317,082)</u>	<u>89,671,916</u>
CURRENT ASSETS					
Cash & Short Term Investments	146,695,752	137,470,596	127,338,550	9,225,156	19,357,202
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	4,759,888	3,855,545	200,509	904,343	4,559,379
Accounts receivable - utility service	22,489,034	25,389,995	21,788,683	(2,900,961)	700,352
Accounts receivable - other	398,950	440,311	2,759,554	(41,361)	(2,360,604)
Allowance for doubtful accounts	(3,678,046)	(3,659,732)	(3,455,730)	(18,313)	(222,315)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	37,634,682	36,567,888	34,490,634	1,066,794	3,144,048
Natural gas in storage	4,352,423	4,408,144	3,913,958	(55,721)	438,465
Natural gas in pipeline storage	12,253,440	8,311,731	8,987,217	3,941,709	3,266,223
Propane in storage	5,644,688	5,644,688	5,644,689	-	(1)
Materials and supplies - at average cost	4,537,146	4,342,278	4,070,635	194,869	466,512
Prepayments	1,979,274	2,954,935	2,323,745	(975,661)	(344,471)
Total current assets	<u>237,067,232</u>	<u>225,726,378</u>	<u>208,062,444</u>	<u>11,340,854</u>	<u>29,004,788</u>
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>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 880,240,571</u>	<u>\$ 868,129,425</u>	<u>\$ 727,629,331</u>	<u>\$ 12,111,146</u>	<u>\$ 152,611,240</u>

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**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF AUGUST 31, 2022 AND JULY 31, 2022**

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LIABILITIES AND NET WORTH	August 31	July 31	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Eight Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	156,358,825	156,497,158	28,093,712	(138,334)	128,265,113
Net pension liability	(25,096,236)	(25,096,236)	(25,096,236)	-	-
Net OPEB liability	37,932,751	37,687,089	35,967,455	245,662	1,965,296
Total noncurrent liabilities	<u>169,195,340</u>	<u>169,088,012</u>	<u>38,964,931</u>	<u>107,328</u>	<u>130,230,409</u>
CURRENT LIABILITIES					
Accounts payable	24,523,010	22,560,031	42,543,693	1,962,979	(18,020,682)
Interdepartmental Payable to Water Dept	14,481,826	3,492,020	3,932,873	10,989,806	10,548,952
Current maturities of Revenue Bonds	3,610,000	3,610,000	1,205,000	-	2,405,000
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	12,946,447	12,828,241	12,458,932	118,206	487,515
Customer credit balances	6,465,397	7,633,255	6,514,979	(1,167,858)	(49,581)
Statutory payments to municipalities	904,252	581,216	1,448,944	323,036	(544,691)
Accrued Interest on Revenue Bonds	2,333,077	1,831,756	86,765	501,321	2,246,312
Accrued vacation payable	4,519,381	4,519,381	4,519,381	-	-
Total current liabilities	<u>69,783,390</u>	<u>57,055,900</u>	<u>72,710,566</u>	<u>12,727,491</u>	<u>(2,927,175)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>(178,693)</u>	<u>(172,044)</u>	<u>1,429,798</u>	<u>(6,650)</u>	<u>(1,608,491)</u>
SELF - INSURED RISKS	<u>4,107,730</u>	<u>4,077,409</u>	<u>3,562,266</u>	<u>30,321</u>	<u>545,464</u>
OTHER LIABILITIES	<u>685,470</u>	<u>863,225</u>	<u>452,807</u>	<u>(177,755)</u>	<u>232,663</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,915,941	41,966,378	41,448,229	(50,437)	467,711
Pension	45,960,286	45,960,286	45,960,286	-	-
OPEB	32,767,392	32,767,392	32,767,392	-	-
Total Deferred Inflows	<u>120,643,618</u>	<u>120,694,056</u>	<u>120,175,907</u>	<u>(50,437)</u>	<u>467,711</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>516,003,716</u>	<u>516,522,868</u>	<u>490,333,056</u>	<u>(519,152)</u>	<u>25,670,660</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 880,240,571</u>	<u>\$ 868,129,425</u>	<u>\$ 727,629,331</u>	<u>\$ 12,111,146</u>	<u>\$ 152,611,240</u>

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**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

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AUGUST 2022
Page 1**

	August 2022		August 2021	Eight Months 2022		Eight Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 18,732,886	\$ 8,830,545	\$ 11,324,133	\$ 214,901,047	\$ 176,719,899	\$ 134,197,825
(Over)/under gas recovery	177,642	-	(331,613)	(266,402)	-	4,237,562
Infrastructure charge	1,156,113	1,113,375	1,125,075	8,991,402	8,902,144	8,903,415
Other operating revenues	417,652	385,459	359,781	4,254,180	3,425,502	3,462,127
Total operating revenues	20,484,293	10,329,379	12,477,375	227,880,226	189,047,545	150,800,929
Less: Bad debt expense	(18,857)	(37,840)	(17,028)	(221,756)	(692,541)	(109,275)
Total operating revenues, net	20,465,436	10,291,539	12,460,347	227,658,470	188,355,004	150,691,653
Less: Natural gas purchased for resale	13,504,024	4,849,363	5,958,355	146,102,675	121,363,868	80,915,008
CPEP Rebates	-	-	-	(355,267)	(350,000)	(358,175)
Operating revenue, net of gas cost	6,961,412	5,442,176	6,501,992	81,911,063	67,341,135	70,134,821
REVENUE DEDUCTIONS						
Operating expense	3,417,216	3,133,523	3,399,623	26,457,674	27,687,704	26,826,737
Maintenance expense	1,561,961	1,617,488	1,385,602	11,121,084	11,823,540	10,547,371
Other Non-operating expense (income)	3,622	-	82,260	13,650	-	18,096
Depreciation	1,575,179	1,667,095	1,519,447	12,475,436	12,722,541	12,097,251
Statutory payments & fuel taxes	328,447	172,544	183,463	3,594,151	3,453,006	2,464,495
Bond issuance costs - 2022 Gas Bond	-	-	-	712,700	1,231,261	-
Interest expense - 2018 GIR Bond	78,100	78,100	82,414	624,803	624,802	659,308
Interest expense - 2022 Gas Bond	284,887	303,104	-	1,424,437	1,832,782	-
Interest expense	2,830	3,066	4,127	21,875	24,117	31,897
Total revenue deductions	7,252,242	6,974,919	6,656,936	56,445,810	59,399,752	52,645,155
Net revenues	(290,830)	(1,532,743)	(154,944)	25,465,252	7,941,384	17,489,666
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	(228,322)	61,675	1,400	205,408	493,400	9,504
FUNDS PROVIDED						
Net income (loss)	(519,152)	(1,471,068)	(153,544)	25,670,660	8,434,784	17,499,170
Depreciation and amortization charges	1,993,947	2,351,890	1,945,858	15,806,043	17,565,387	15,784,278
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	31,311	-	89,029	1,103,274	-	399,086
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	(6,650)	-	(39,053)	(1,608,491)	-	(655,704)
Gas Bond Proceeds 2022	-	-	-	131,387,775	123,126,112	-
Total funds provided	1,499,457	880,822	1,842,289	172,359,260	149,126,283	33,026,829
FUNDS EXPENDED						
Plant additions and replacements	5,751,839	7,006,507	2,653,044	41,041,767	59,038,992	19,177,992
Plant additions and replacements - Cast Iron	1,411,230	1,907,300	1,554,069	9,334,375	13,185,800	9,693,696
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	3,885,988	1,993,247	2,765,054	3,704,687	(458,170)	414,984
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(78,100)	(78,100)	(82,414)	(624,803)	(104,214)	(659,308)
Bond interest - 2018 Payment	-	-	-	520,589	-	549,339
Bond Retirement - Gas Bond 2022	-	379,751	-	-	2,264,346	-
Bond Interest Accrual - Gas Bond 2022	(284,887)	(303,104)	-	(1,424,437)	(1,832,781)	-
Bond Interest Payment - Gas Bond 2022	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	10,686,070	10,905,601	6,889,754	52,552,178	72,093,973	29,176,703
Subtotal - Funds Provided less Funds Expended	(9,186,613)	(10,024,779)	(5,047,464)	119,807,083	77,032,309	3,850,126

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2022 AND 2021**

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AUGUST 2022
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	August 2022		August 2021	Eight Months 2022		Eight Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Bond Project Fund 2022	4,335,885	3,463,335	-	(92,132,917)	(79,372,855)	-
Net Change in Bond Project Fund	4,335,885	3,463,335	-	(92,132,917)	(79,372,855)	-
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund	-		-	-		-
Bond Sinking Fund	(904,343)	(187,182)	(187,465)	(4,559,379)	(976,864)	(949,714)
Accounts Receivable - Utility Service	2,900,961		704,339	(700,352)		5,675,100
Accounts Receivable - Other	41,361	-	475,306	2,360,604		4,491,465
Allowance for Uncollectible Accounts	18,313		16,947	222,315		108,875
I/Co Receivable from Water Department	-		-	-		-
Accrued Unbilled Revenue	(1,066,794)		(1,456,642)	(3,144,048)		6,427,857
Materials and Supplies	(194,869)		234,743	(466,512)		(71,700)
Prepayments	975,661		250,839	344,471		(337,957)
Other Noncurrent Assets	(18,803)		281,323	2,461,001		1,415,114
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	1,962,979		190,099	(18,020,682)		(14,380,909)
I/Co Payable to Water Department	10,989,806		5,892,764	10,548,952		7,038,436
Customer Deposits	118,206		2,376	487,515		(80,302)
Customer Credit Balances	(1,167,858)		708,993	(49,581)		(7,765,278)
Self Insured Risk Liability	30,321		20,382	545,464		274,965
Statutory Payments to Municipalities	323,036		179,407	(544,691)		(461,831)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	(177,755)		330,070	232,663		(4,237,862)
All other, net	245,662	-	403,398	1,965,296		3,279,184
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	14,075,884	(187,182)	8,046,879	(8,316,964)	(976,864)	425,444
Net Increase (Decrease) in Cash	9,225,156	(6,748,626)	2,999,414	19,357,202	(3,317,410)	4,275,570
Cash - Beginning of Period	137,470,596		152,512,993	127,338,550		151,236,837
Cash - End of Period	146,695,752		155,512,407	146,695,752		155,512,407
Change In Cash - Increase (Decrease)	9,225,156		2,999,414	19,357,202		4,275,570