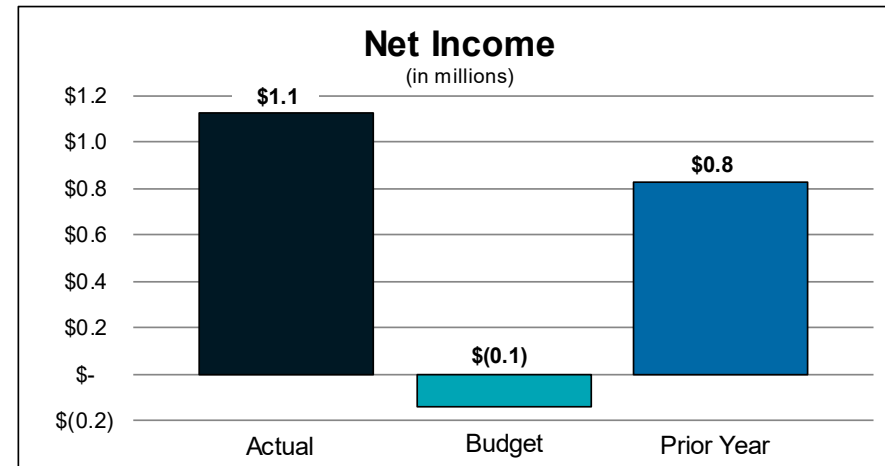
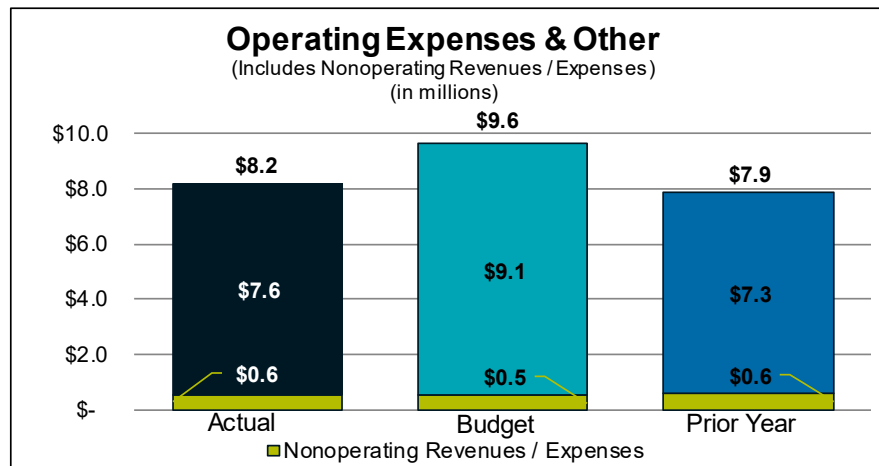
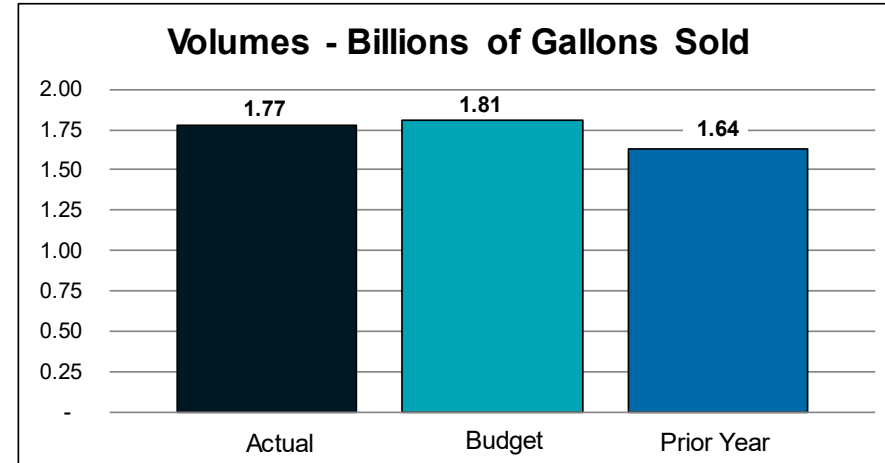
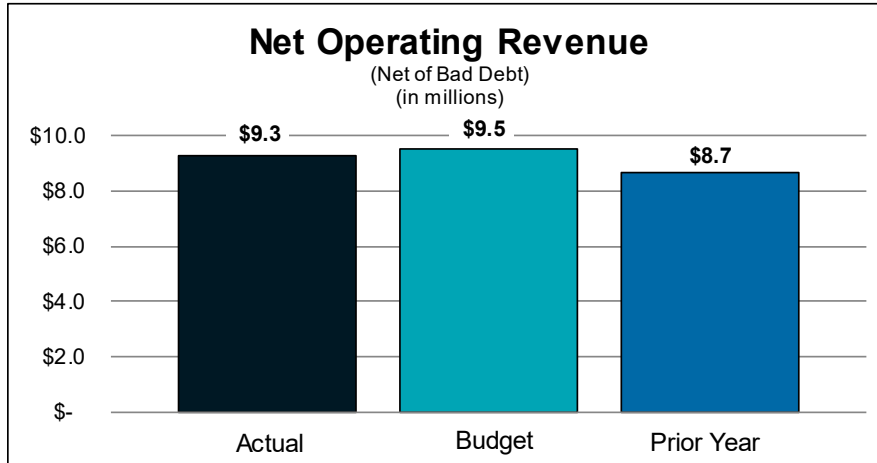


REPORT ON INCOME & FINANCE

JANUARY 2022

WATER OPERATIONS

CURRENT MONTH – JANUARY 2022



WATER OPERATIONS – EXECUTIVE SUMMARY

JANUARY 2022

Revenue:

	<u>Millions</u>
<ul style="list-style-type: none"> • January Water sales revenues of \$9.3 million were unfavorable to budget by \$0.2 million, or 2.1%, as follows: <ul style="list-style-type: none"> • Decreased metered sales of water due to volumes that were down 2.1% vs. budget • All other non-volume related 	\$ (0.3) \$ 0.1
<ul style="list-style-type: none"> • January Water sales revenues of \$9.3 million were favorable to prior year by \$0.6 million, or 7.2%, as follows: <ul style="list-style-type: none"> • The impact of the January 2, 2022 rate increase (7.8% increase to the Commodity component of rates for residential and small volume commercial customers and 5.6% increase to the Commodity component of rates for large commercial and industrial, commercial sprinkling and wholesale customers), the impact of the May 2, 2021 rate increase (4.35% increase to the Commodity component of rates for all customer classes) and increased metered sales of water due to volumes that were up 8.4% vs. prior year • All other non-volume related 	\$ 0.5 \$ 0.1

Volumes:

- Water volumes were unfavorable to budget by 2.1% and favorable to prior year by 8.4%

Operating Expenses & Other:

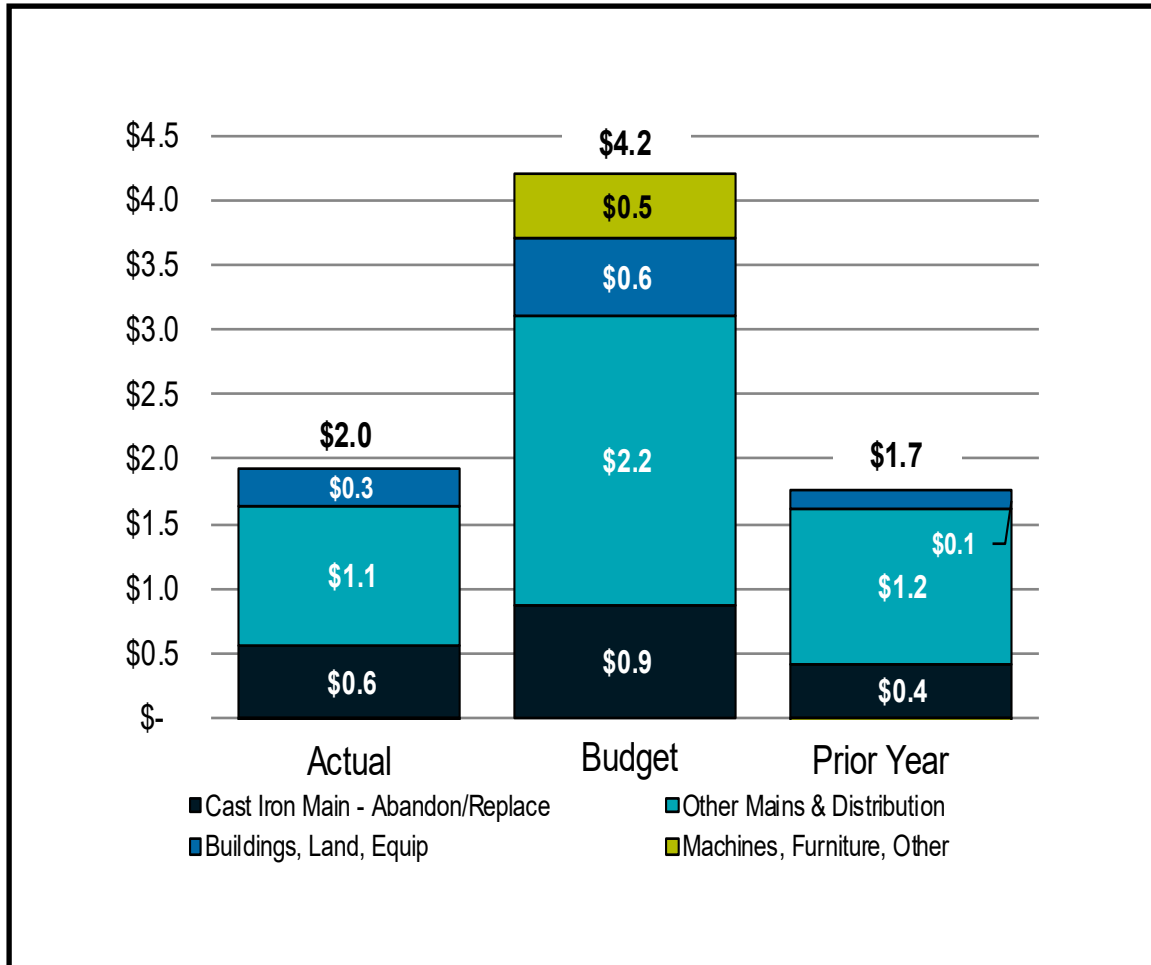
<ul style="list-style-type: none"> • January operating and other expenses of \$8.2 million were favorable to budget by \$1.4 million, or 15.2%, as follows: <ul style="list-style-type: none"> • Decreased Depreciation expense (Capital spending is \$2.2 million below budget in January) • Decreased Purification Operating expense primarily due to the timing of consulting fees for development of the Platte South capital improvement plan and reduced volumes vs. budget • Decreased Distribution Operating expense primarily due to reduced labor costs resulting from open positions in Locating and Meter Services and a lower fringe rate than reflected in budget • Decreased Distribution Maintenance expense primarily due to the timing of paving cuts • Decreased Customer Accounting and Collecting expense primarily due to staffing levels below budget in Customer Service and Customer Accounting and a lower fringe rate than reflected in budget • Decreased Administrative and General expense primarily due to reduced amounts charged to capital projects • All other, net 	\$ 0.3 \$ 0.2 \$ 0.2 \$ 0.2 \$ 0.1 \$ 0.1 \$ 0.3
<ul style="list-style-type: none"> • January operating and other expenses of \$8.2 million were unfavorable to prior year by \$0.3 million, or 4.3%, as follows: <ul style="list-style-type: none"> • All other, net 	\$ (0.3)

Net Income:

- January's net income of \$1.1 million was favorable to budget by \$1.2 million and favorable to prior year by \$0.3 million.

WATER CAPITAL EXPENDITURES

JANUARY 2022



- January capital expenditures of \$2.0 million were \$2.2 million less than budget, as follows:

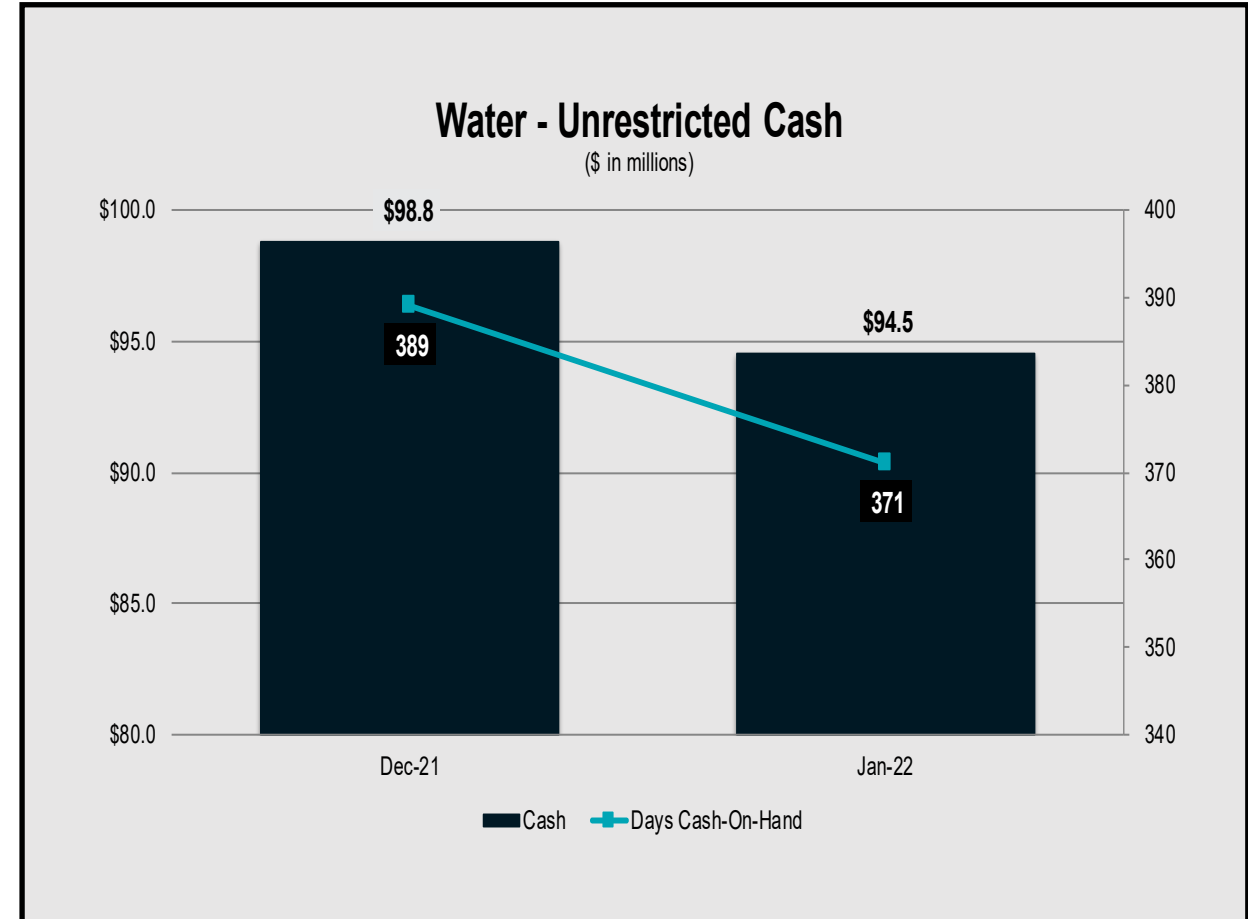
	Millions Over (Under) Budget
Florence - Site piping design (timing)	\$ (0.1)
Florence - Basin-1, 2, & 3 - Rehabilitation (timing)	\$ (0.1)
Buildings, Land & Equipment-All Other	\$ (0.1)
Mains-Cast Iron	\$ (0.3)
Mains - All other	\$ (1.1)
Construction Machines (timing)	\$ (0.1)
Equipment-Emergency Communication System (timing)	\$ (0.4)
Total	\$ (2.2)

CASH POSITION – WATER DEPARTMENT

JANUARY 31, 2022

- Cash and restricted funds totaled \$103.0 million; unrestricted cash totaled \$94.5 million, as depicted below:

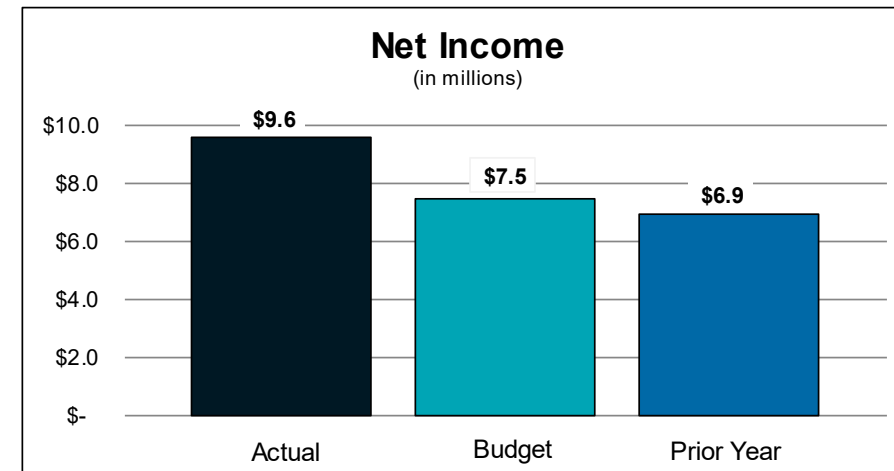
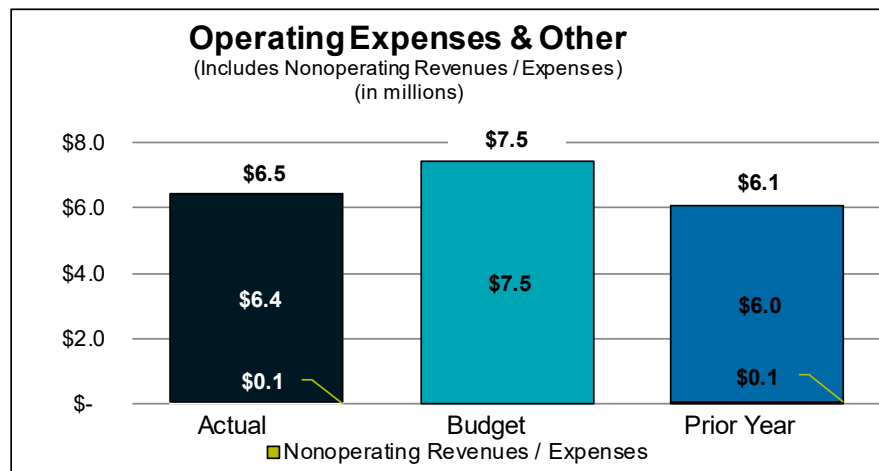
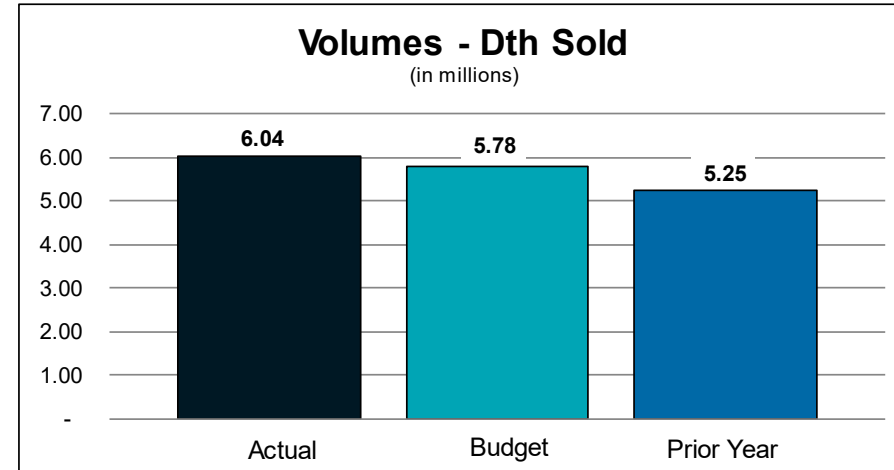
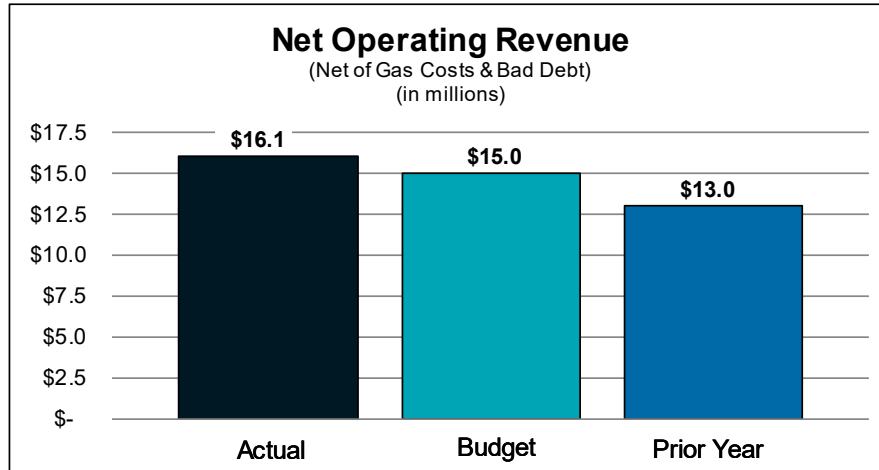
(\$ in millions)	12/31/2021	1/31/2022	Change
Cash Per Balance Sheet	\$ 106.5	\$ 103.0	\$ (3.5)
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 2.6	\$ 1.7	\$ (0.9)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 3.6	\$ 1.7
Bond Reserve 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	\$ 8.5	\$ 0.8
Unrestricted Cash	\$ 98.8	\$ 94.5	\$ (4.3)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.2	\$ 8.1	\$ (0.1)
Sewer Fees Collected but not Remitted	\$ 16.6	\$ 16.1	\$ (0.5)
Customer Advances for Construction*	\$ 27.0	\$ 27.8	\$ 0.8
WIR Funds Collected but not Expended	\$ 36.9	\$ 38.0	\$ 1.1
Cash Reserves	\$ 10.1	\$ 4.5	\$ (5.6)
Days Cash on Hand (Unrestricted Cash)	389	371	(18)
Cash Required to meet 180 Day Goal	\$ 45.7	\$ 45.8	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 53.1	\$ 48.7	



* 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 January 31, 2022, \$11.9 million has been expended from Cash Reserves for work-in-progress.

GAS OPERATIONS

CURRENT MONTH – JANUARY 2022



GAS OPERATIONS – EXECUTIVE SUMMARY

JANUARY 2022

Revenue:

- January Gas net revenues of \$16.1 million were favorable to budget by \$1.1 million, or 7.2%, as follows:
 - Increased net gas sales revenue due to volumes that were up 4.5% vs. budget
 - Timing of CPEP rebate (budgeted in January; received in February)
 - All other non-volume related
- January Gas net revenues of \$16.1 million were favorable to prior year by \$3.1 million, or 23.4%, as follows:
 - Increased net gas sales revenue due to volumes that were up 15.1% vs. prior year
 - All other non-volume related

	Millions
\$	1.2
\$	(0.4)
\$	0.3
\$	2.9
\$	0.2

Volumes:

- Gas volumes were favorable to budget by 4.5% and favorable to prior year by 15.1%

Operating Expenses & Other:

- January operating and other expenses of \$6.5 million were favorable to budget by \$1.0 million, or 13.8%, as follows:
 - Decreased Statutory Payments due to lower gross sales of gas vs. budget (due to lower recovery of pass-through gas costs)
 - Decreased Distribution Operating expense primarily due to reduced labor costs resulting from open positions in Locating and Meter Services and a lower fringe rate than reflected in budget
 - Decreased Customer Accounting and Collecting expense primarily due to staffing levels below budget in Customer Service and Customer Accounting and a lower fringe rate than reflected in budget
 - Decreased Distribution Maintenance expense primarily due to the timing of gas main maintenance projects and cross bore inspections
 - All other, net
- January operating and other expenses of \$6.5 million were unfavorable to prior year by \$0.4 million, or 6.1% as follows:
 - Increased Statutory Payments due to higher gross sales of gas vs. prior year
 - All other, net

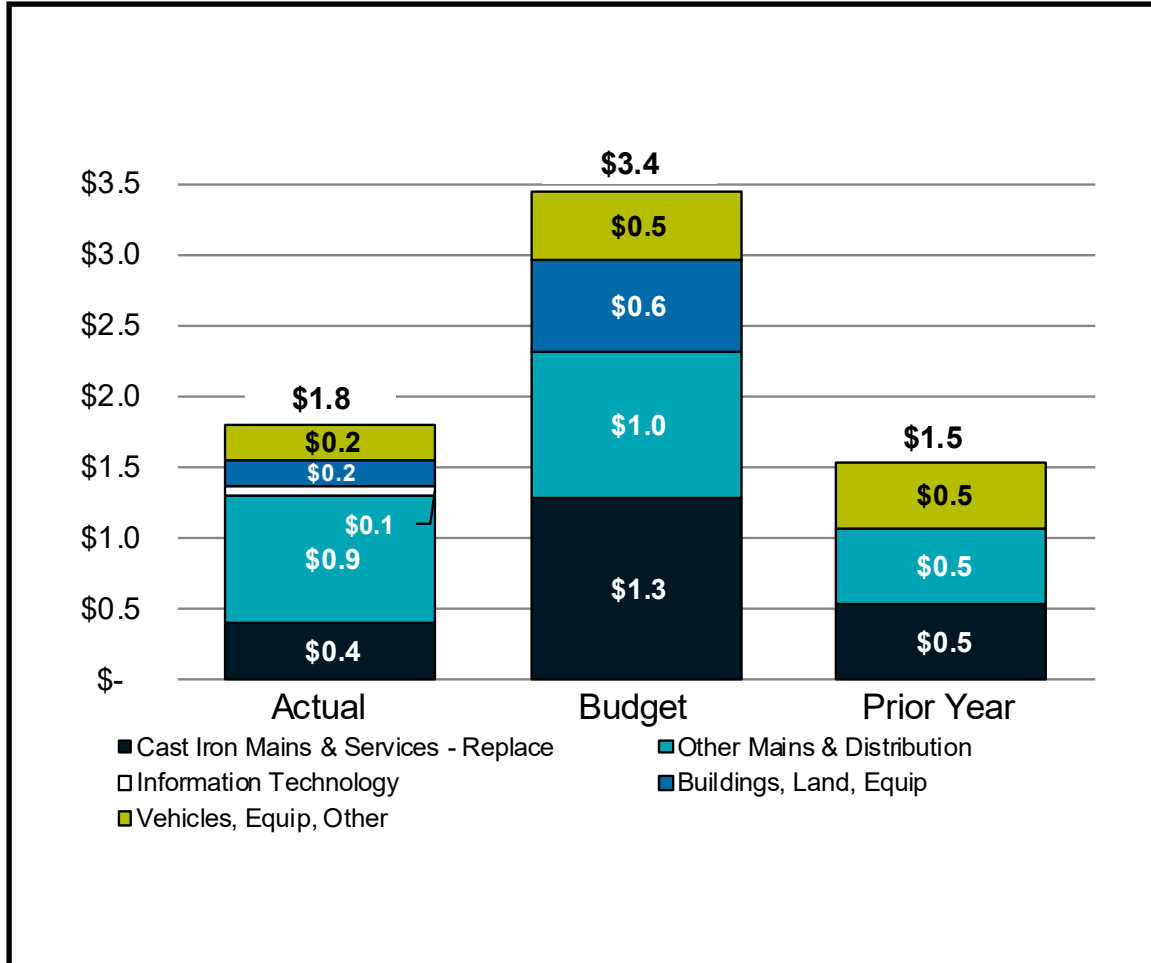
\$	0.3
\$	0.2
\$	0.2
\$	0.2
\$	0.1
\$	(0.3)
\$	(0.1)

Net Income:

- January's net income of \$9.6 million was \$2.1 million favorable to budget and \$2.7 million favorable to prior year

GAS CAPITAL EXPENDITURES

JANUARY 2022



- January capital expenditures of \$1.8 million were \$1.6 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (0.4)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (0.1)
Buildings, Land and Equipment - All Other	\$ 0.1
Information Technology - Camera System Servers (timing)	\$ 0.1
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (0.9)
Mains - Other Mains & Distribution	\$ (0.1)
Motor Vehicles (timing)	\$ (0.2)
All Other-Misc.	\$ (0.1)
Total	\$ (1.6)

CASH POSITION – GAS DEPARTMENT

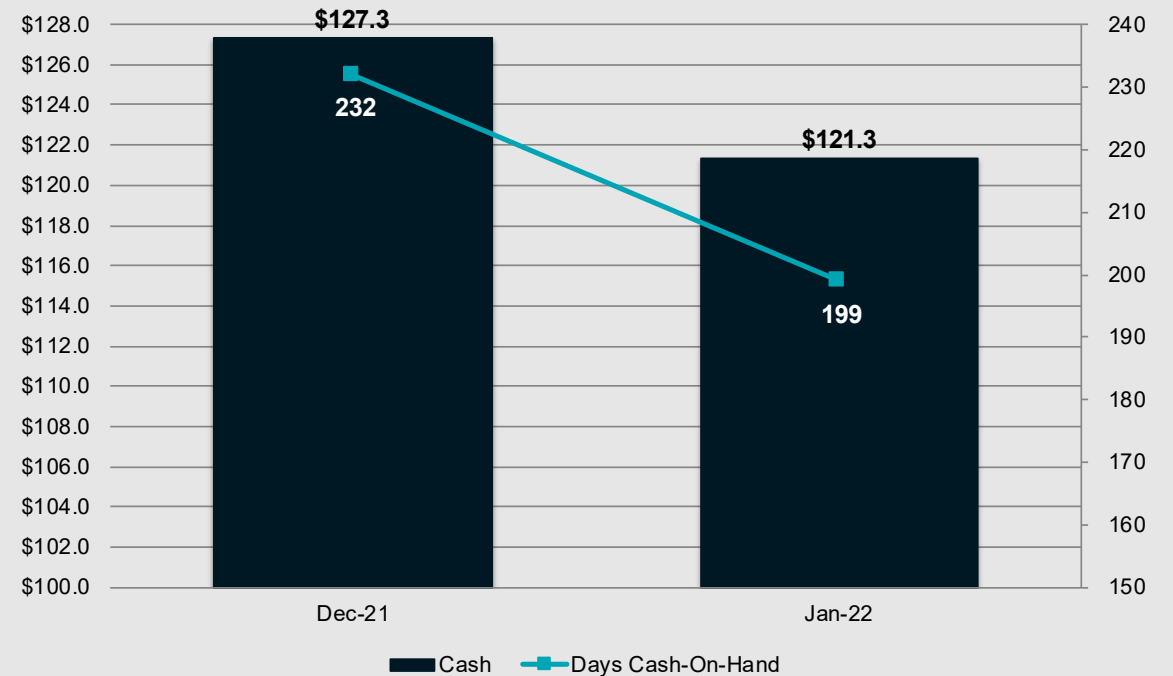
JANUARY 31, 2022

- Cash and restricted funds totaled \$121.7 million; unrestricted cash totaled \$121.3 million, as depicted below:

(\$ Millions)	12/31/2021	1/31/2022	Change
Cash per Balance Sheet	\$ 127.5	\$ 121.7	\$ (5.8)
Less Restricted Cash:			
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 0.4	\$ 0.2
Subtotal Restricted Cash	\$ 0.2	\$ 0.4	\$ 0.2
Unrestricted Cash	\$ 127.3	\$ 121.3	\$ (6.0)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 19.0	\$ 19.1	\$ 0.1
Customer Advances for Construction	\$ 1.4	\$ 1.5	\$ 0.1
Cash Reserves	\$ 106.9	\$ 100.7	\$ (6.2)
Days Cash on Hand (Unrestricted Cash)	232	199	(33)
Cash Required to meet 180 Day Goal	\$ 98.9	\$ 109.7	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 28.4	\$ 11.6	

Gas - Unrestricted Cash

(\$ in millions)



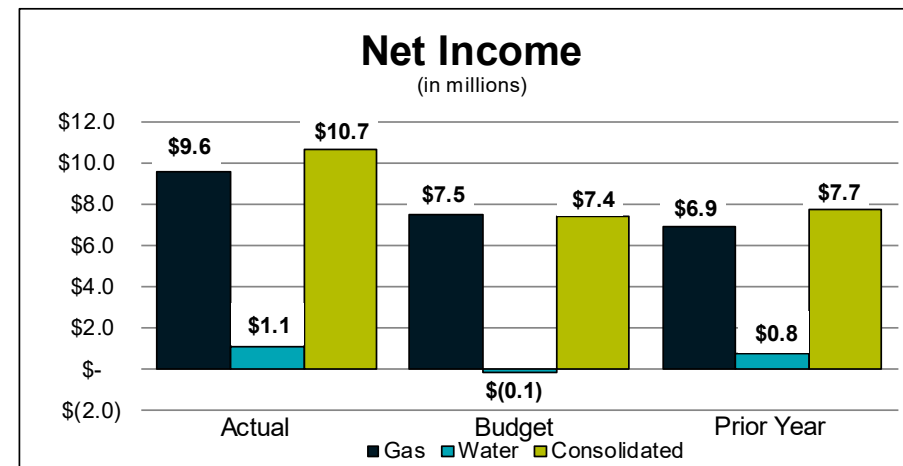
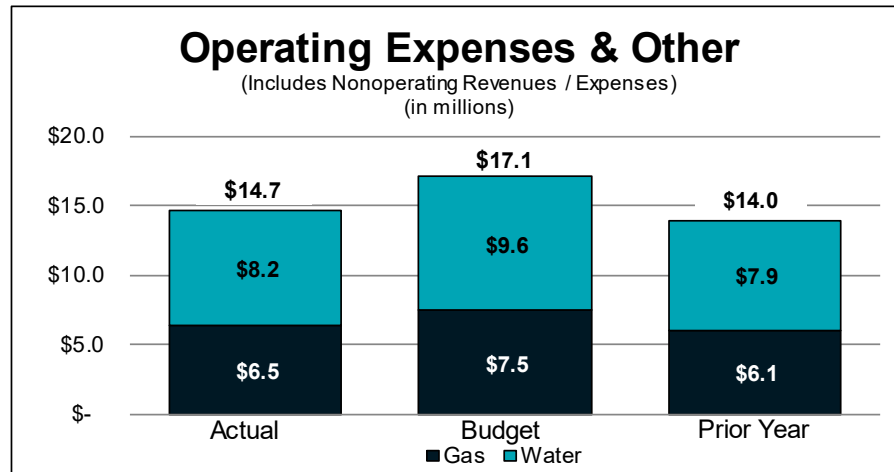
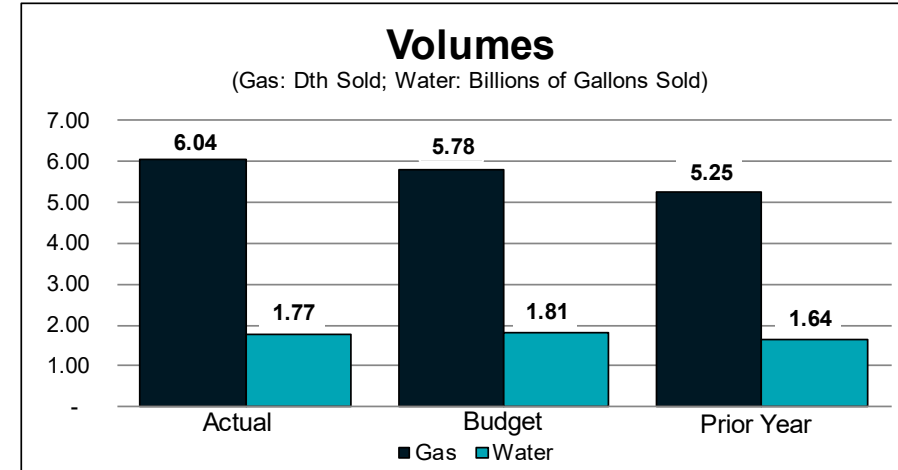
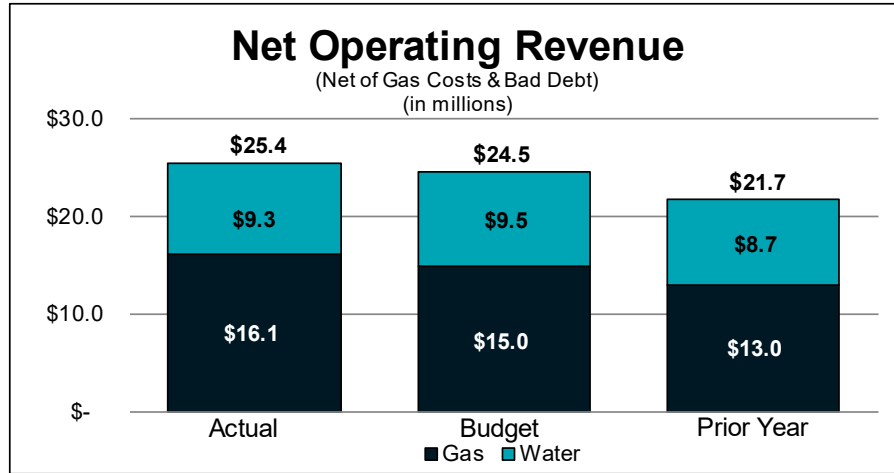
*Note: Cash Reserves were negatively impacted by \$21.5 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

*Note: In addition to the decrease in Unrestricted Cash between December 31, 2021 and January 31, 2022, days cash-on-hand is negatively impacted by an increase in average daily expense caused by higher gas costs. (The cost of gas in January 2022 was approximately \$21.0 million higher than in January 2021.)

** Cash Reserves as of January 31, 2022 were negatively impacted by \$7.8 million due to spending on projects to be funded by a future bond issuance; Cash Reserves will be "reimbursed" upon issuance of the bonds.

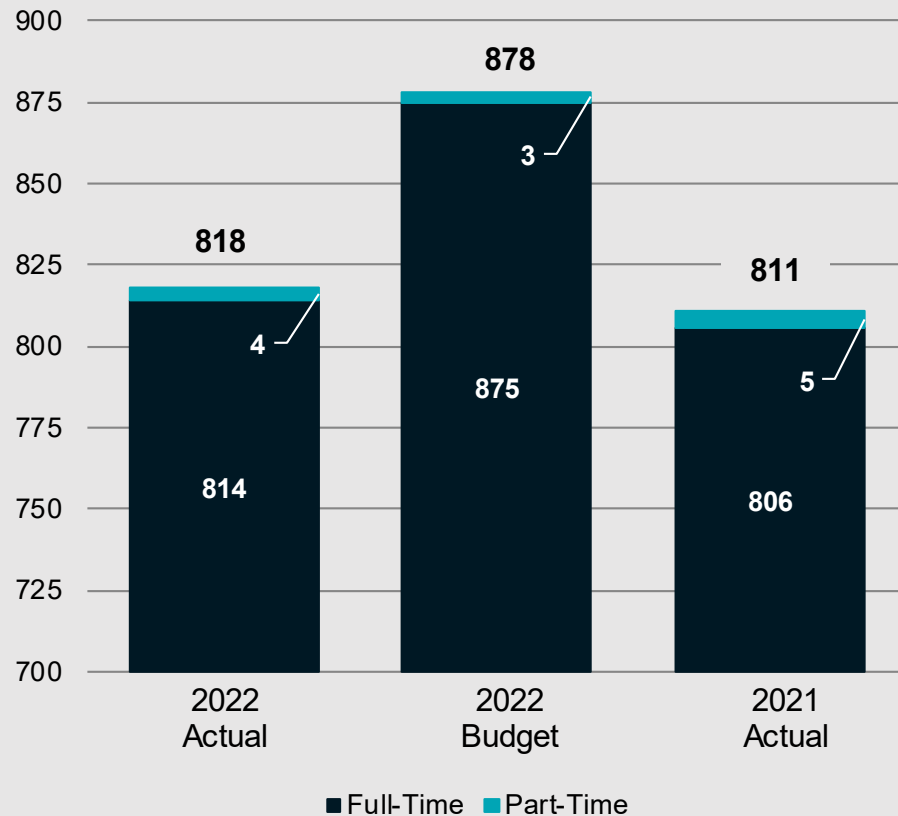
GAS & WATER COMBINED

CURRENT MONTH – JANUARY 2022



PERSONNEL

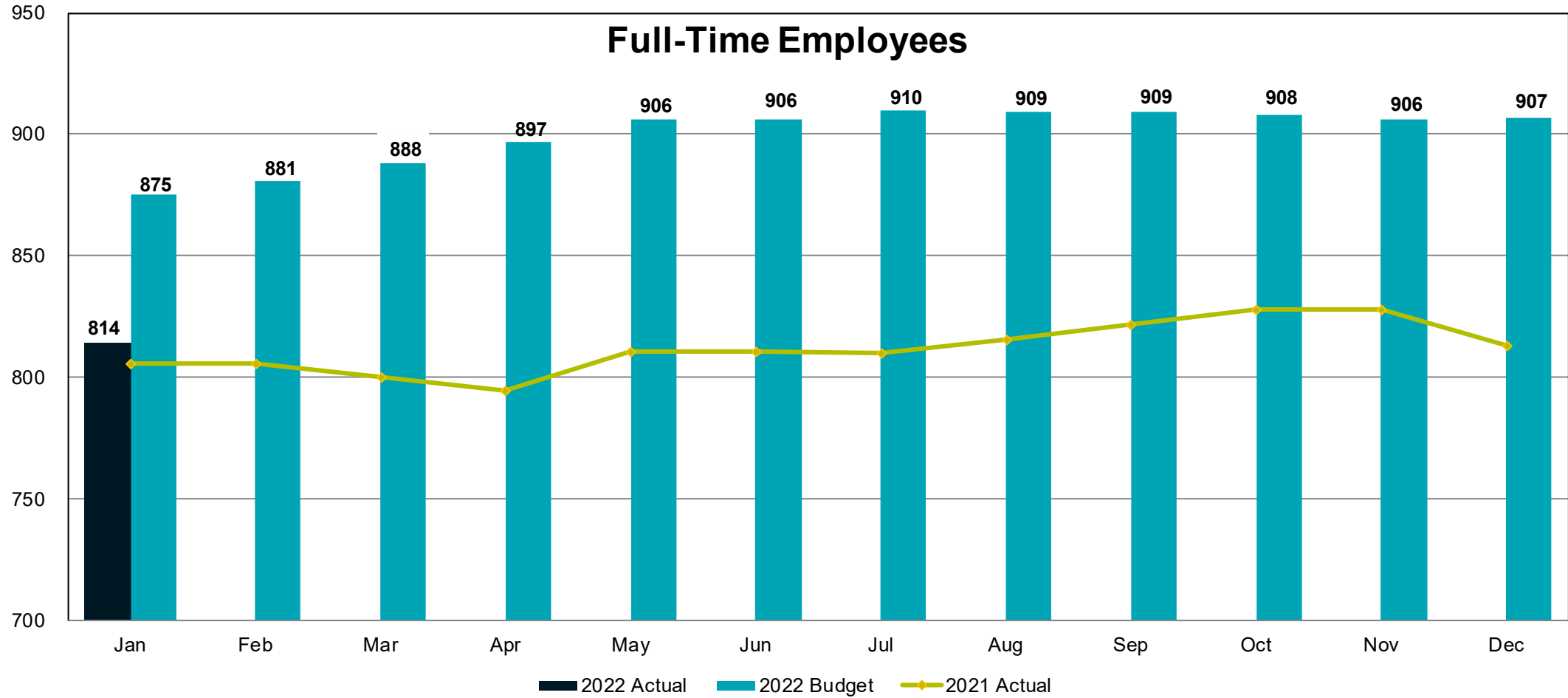
AS OF JANUARY 31, 2022 GAS & WATER COMBINED



- The active payroll for January was \$5.9 million, compared with \$6.1 million in budget and \$5.7 million in prior year.
- At January 31st, there were 814 regular full-time employees, compared with 875 in budget and 806 at January 31, 2021.
- At January 31st, there were 4 regular part-time employees, compared with 3 in budget and 5 at January 31, 2021.
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

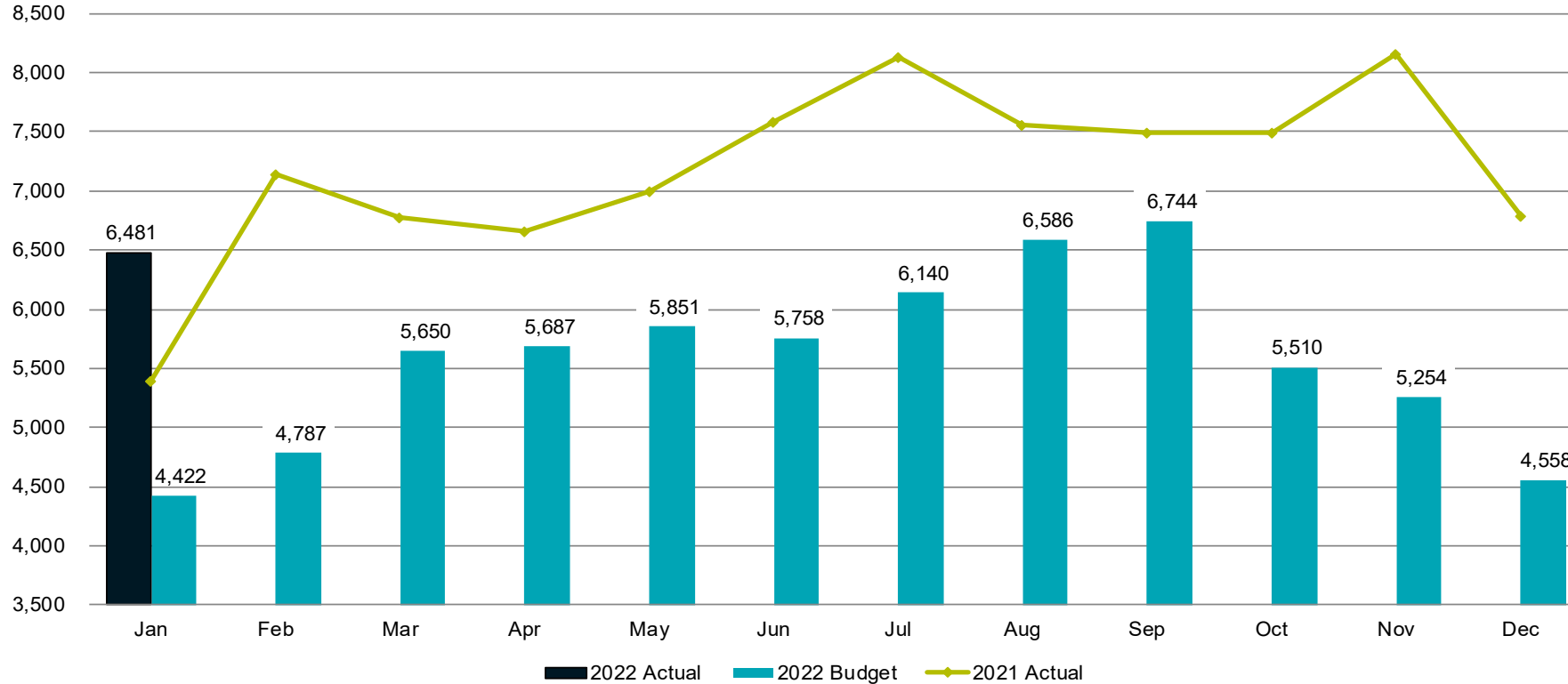
PERSONNEL TREND

THROUGH JANUARY 2022
(GAS & WATER COMBINED)



OVERTIME HOURS TREND

THROUGH JANUARY 2022 (GAS & WATER COMBINED)



	Month of January				
	2022 Actual	2022 Budget	2021 Actual	Favorable/(Unfavorable)	
				vs. Budget	vs. 2021
Overtime Hours	6,481.0	4,422.0	5,395.0	(2,059.0)	(1,086.0)
Overtime Dollars	\$ 365,059	\$ 262,894	\$ 312,033	\$ (102,165)	\$ (53,026)

OVERTIME HOURS TREND (continued)

JANUARY 2022

(GAS & WATER COMBINED)

Overtime hours for the month totaled 6,481.0 as compared with 4,422.0 in budget and 5,395.0 in prior year.

Overtime hours were 2,059.0 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Construction (1)	(1,450.0)
Field Services (2)	(214.5)
Water Distribution (3)	(164.5)
All other, net	(230.0)
	<u>(2,059.0)</u>

- (1) Increased overtime primarily due to lower staffing as a result of open positions and employees on medical leave, an increase in the number of water main breaks (72 in January vs. 10-year average of 66), and the addition of new, inexperienced employees requiring additional training and reducing the speed of work completion
- (2) Increased overtime primarily due to open positions, utilization of 11 Customer Service Technician Trainees not yet qualified to perform work alone in the field
- (3) Increased overtime due to emergencies (main breaks), after hours shut-off's and maintenance

METROPOLITAN

UTILITIES DISTRICT

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

	<u>Current Month</u>			<u>Variance Vs. Budget</u>		<u>Variance Vs. Prior Year</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Prior Year</u>	<u>% Over (Under)</u>	<u>\$/# Over (Under)</u>	<u>% Over (Under)</u>	<u>\$/# Over (Under)</u>
Revenues							
Water sales	\$ 7,641,013	\$ 7,929,328	\$ 7,168,103	(3.64)%	\$ (288,315)	6.60 %	\$ 472,910
Infrastructure charge	1,212,558	1,253,082	1,254,758	(3.23)%	(40,524)	(3.36)%	(42,200)
Other	452,346	324,991	254,875	39.19 %	127,356	77.48 %	197,471
Total revenues	<u>9,305,916</u>	<u>9,507,401</u>	<u>8,677,735</u>	<u>(2.12)%</u>	<u>(201,484)</u>	<u>7.24 %</u>	<u>628,181</u>
Revenue Deductions							
Operating & Maintenance	6,179,087	7,427,746	5,874,661	(16.81)%	(1,248,659)	5.18 %	304,426
Other	1,441,359	1,702,004	1,381,939	(15.31)%	(260,645)	4.30 %	59,420
Total expenses	<u>7,620,446</u>	<u>9,129,750</u>	<u>7,256,600</u>	<u>(16.53)%</u>	<u>(1,509,304)</u>	<u>5.01 %</u>	<u>363,846</u>
Other Expense (Income)	<u>560,955</u>	<u>515,451</u>	<u>590,445</u>	<u>8.83 %</u>	<u>45,504</u>	<u>(4.99)%</u>	<u>(29,490)</u>
Net Income (Loss)	<u>\$ 1,124,516</u>	<u>\$ (137,800)</u>	<u>\$ 830,690</u>	<u>(916.05)%</u>	<u>\$ 1,262,316</u>	<u>35.37 %</u>	<u>\$ 293,826</u>
Thousands of gallons sold	1,772,469	1,811,090	1,635,843	(2.13)%	(38,621)	8.35 %	136,626
Number of customers	222,835	222,644	220,768	.09 %	191	.94 %	2,067
Plant Additions & Replacements	\$ 1,975,322	\$ 4,197,975	\$ 1,708,777	(52.95)%	\$ (2,222,654)	15.60 %	\$ 266,545

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

	Current Month			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues							
Gas Sales	\$ 51,196,086	53,812,850	\$ 26,125,431	(4.86)%	\$ (2,616,764)	95.96 %	\$ 25,070,655
(Over)/under gas recovery	2,595	-	1,186,148		2,595	(99.78)%	(1,183,552)
Infrastructure charge	1,082,485	1,113,375	1,110,957	(2.77)%	(30,890)	(2.56)%	(28,471)
Other	636,078	313,682	425,281	102.78 %	322,397	49.57 %	210,797
Total revenues, net	52,917,245	55,239,907	28,847,817	(4.20)%	(2,322,662)	83.44 %	24,069,428
Less: Natural gas purchased for resale	36,861,197	40,614,454	15,839,303	(9.24)%	(3,753,257)	132.72 %	21,021,894
CPEP Rebates	-	(350,000)	-		(350,000)		(350,000)
Operating revenues, net of gas cost	16,056,048	14,975,453	13,008,513	7.22 %	1,080,595	23.43 %	3,047,535
Revenue Deductions							
Operating & Maintenance	4,029,865	4,947,401	3,998,235	(18.55)%	(917,536)	.79 %	31,630
Other	2,330,425	2,508,631	1,989,004	(7.10)%	(178,206)	17.17 %	341,422
Total operating expenses	6,360,290	7,456,033	5,987,239	(14.70)%	(1,095,742)	6.23 %	373,052
Other expense (income)	81,044	19,491	84,996	315.80 %	61,553	(4.65)%	(3,952)
Net Income (Loss)	\$ 9,614,713	\$ 7,499,929	\$ 6,936,278	28.20 %	2,114,784	38.61 %	2,678,435
Total Sales Adjusted for Unbilled Sales	6,041,867	5,783,820	5,250,714	4.46 %	258,047	15.07 %	791,153
Heating degree days	1,288	1,238	1,114	4.04 %	50	15.62 %	174
Number of customers	238,094	237,697	235,667	0.17%	397	1.03 %	2,427
Plant Additions & Replacements	\$ 1,795,147	\$ 3,445,859	\$ 1,534,954	(47.90)%	\$ (1,650,712)	16.95 %	\$ 260,193

2022 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Budget February	Budget March	Budget April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
GAS															
Gas Infrastructure Revenue	\$177,656,279	\$1,082,485	\$1,114,012	\$1,113,882	\$1,112,668	\$1,111,861	\$1,110,620	\$1,112,351	\$1,113,375	\$1,114,008	\$1,118,691	\$1,119,613	\$1,120,963	\$13,344,529	\$191,000,808
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Expenditures															
GCI Mains per G-21	\$105,164,886	132,202	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	\$9,757,202	\$114,922,088
Abandonments - approximate	\$12,788,433	2,067	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	\$1,542,067	\$14,330,500
GIR services per G-21	\$85,392,170	273,373	382,100	400,100	761,800	705,300	844,400	814,900	892,300	844,100	767,600	706,700	810,800	\$8,203,473	\$93,595,643
GIR service reconnections per G-3	\$20,853,377	142,661	192,076	177,856	190,628	209,202	246,724	252,882	250,582	250,861	249,270	300,055	237,515	\$2,700,312	\$23,553,689
Regulator Stations Infrastructure per G-21	\$691,090	141	-	-	-	-	-	-	-	-	-	-	-	\$141	\$691,231
TOTAL EXPENDITURES	\$224,889,956	550,444	1,589,176	1,592,956	1,967,428	1,929,502	2,106,124	2,082,782	2,157,882	2,109,961	2,031,870	2,021,755	2,063,315	\$22,203,195	\$247,093,150
NET CURRENT YEAR	(\$47,390,884)	\$532,042	(\$475,164)	(\$479,074)	(\$854,760)	(\$817,641)	(\$995,504)	(\$970,431)	(\$1,044,507)	(\$995,953)	(\$913,179)	(\$902,142)	(\$942,352)	(\$8,858,665)	(\$56,249,550)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)	(47,390,884)	(46,858,843)	(47,334,007)	(47,813,081)	(48,667,840)	(49,485,481)	(50,480,985)	(51,451,417)	(52,495,924)	(53,491,877)	(54,405,055)	(55,307,198)	(56,249,550)		
GIR Capital Expenditures Funded by Bond															
GCI Mains per G-21	\$18,239,036													\$0	\$18,239,036
GIR Services per G-21	\$14,763,739													\$0	\$14,763,739
Total Funded By Bond	\$33,002,775	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$33,002,775
Transfer to Sinking Fund for Bond Interest & Principal Payments	\$7,456,953	187,195	187,182	187,182	187,182	187,182	187,182	187,182	187,182	187,182	187,182	187,181	187,161	\$2,246,171	\$9,703,124
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)	(21,845,062)	(21,500,215)	(22,162,561)	(22,828,817)	(23,870,758)	(24,875,580)	(26,058,266)	(27,215,879)	(28,447,567)	(29,630,702)	(30,731,062)	(31,820,386)	(32,949,899)		(32,949,899)
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	Budget February	Budget March	Budget April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
WATER															
Water Infrastructure Revenue	\$181,081,894	1,212,558	1,253,898	1,255,616	1,259,380	1,262,880	1,265,944	1,267,402	1,268,662	1,269,768	1,269,224	1,268,878	1,269,456	\$15,123,666	\$196,205,560
Water Infrastructure Revenue - Commodity	\$25,980,115	555,999	629,053	624,793	633,011	729,802	1,409,820	1,775,793	2,020,939	1,777,408	1,367,432	723,099	655,494	\$12,902,643	\$38,882,758
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
WCI Mains per W-2	\$135,711,681	551,425	1,081,299	1,051,026	1,981,760	3,011,000	3,335,419	2,965,000	3,025,341	1,968,932	1,347,894	920,000	867,487	\$22,106,583	\$157,818,264
Abandonments - approximate	\$4,519,130	19,362	36,036	40,966	98,153	107,461	101,999	86,433	87,131	64,245	46,357	31,950	26,025	\$746,116	\$5,265,246
Service Reconnections W-2	\$28,715,882	105,189	183,310	259,667	413,326	727,487	890,405	991,716	1,002,448	1,094,864	1,092,879	841,704	850,998	\$8,453,991	\$37,169,873
Infrastructure Integrity	\$1,091,982	44,966	67,040	68,153	68,930	67,747	73,408	69,356	68,898	69,794	71,117	68,641	71,283	\$809,332	\$1,901,314
Water Main Condition Assessment	\$0	64	0	400,000	0	100,000	0	0	0	0	100,000	100,000	0	\$700,064	\$700,064
TOTAL EXPENDITURES	\$170,038,675	721,005	1,367,684	1,819,813	2,562,168	4,013,694	4,401,231	4,112,505	4,183,819	3,197,835	2,658,246	1,962,295	1,815,792	32,816,087	202,854,762
NET CURRENT YEAR	\$36,952,634	\$1,047,552	\$515,267	\$60,596	(\$669,777)	(\$2,021,012)	(\$1,725,467)	(\$1,069,310)	(\$894,218)	(\$150,659)	(\$21,590)	\$29,682	\$109,158	(\$4,789,778)	\$32,162,856
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)	36,952,634	38,000,186	38,515,453	38,576,050	37,906,273	35,885,260	34,159,794	33,090,483	32,196,266	32,045,607	32,024,017	32,053,699	32,162,856		
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 ENDING JANUARY 31, 2022 AND 2021**

**A-12a
JANUARY 2022**

	Month of January		
	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ 131,783	\$ 127,030	\$ 102,523
Top level reductions	-	(187,409)	0
	<u>131,783</u>	<u>(60,379)</u>	<u>102,523</u>
Law	79,886	77,421	73,816
Human Resources - Vice President - Savine	85,550	83,127	82,447
Senior Vice President - Mendenhall	<u>165,436</u>	<u>160,548</u>	<u>156,263</u>
Safety, Security, Locating & Dispatch	288,714	219,263	264,275
Vice President - Hunter	<u>288,714</u>	<u>219,263</u>	<u>264,275</u>
Purchasing	54,495	53,296	57,708
Meter Services	169,647	189,128	185,556
Stores	87,804	84,313	85,717
Facilities Management	69,869	63,251	39,479
Vice President - Zellars	<u>381,815</u>	<u>389,988</u>	<u>368,460</u>
Field Services Administration	94,409	187,635	98,397
Field Services	688,213	639,623	653,786
Transportation	92,053	121,169	110,998
Transportation Office	64,655	76,526	33,738
Vice President - Melville	<u>939,330</u>	<u>1,024,954</u>	<u>896,919</u>
Senior Vice President - Ausdemore	<u>1,609,859</u>	<u>1,634,204</u>	<u>1,529,654</u>
Information Technology	381,909	507,373	441,708
Customer Service Administration	28,710	28,078	27,624
Customer Service	216,794	233,875	218,167
Customer Accounting	146,147	155,880	144,995
Branch Delivery	56,668	72,397	62,646
Vice President - Lobsiger	<u>830,228</u>	<u>997,603</u>	<u>895,140</u>
Rates, Regulatory Affairs & Revenues	18,156	19,969	19,730
Accounting	128,864	133,411	126,305
Senior Vice President - Schaffart	<u>147,020</u>	<u>153,381</u>	<u>146,035</u>
Gas Operations	31,757	35,851	35,508
Gas Production	143,061	154,612	143,369
Gas Systems Control	51,609	48,115	49,340
Gas Distribution	91,869	110,266	92,985
Vice President - Knight	<u>318,296</u>	<u>348,845</u>	<u>321,202</u>
Water Operations	23,692	23,171	22,738
Water Pumping - Florence	224,025	246,947	223,809
Maintenance	202,967	211,303	205,493
Water Distribution	228,001	249,905	218,051
Platte South	75,714	94,849	73,358
Platte West	119,808	116,893	121,775
Water Quality	63,444	64,293	71,846
Vice President - Koenig	<u>937,651</u>	<u>1,007,361</u>	<u>937,070</u>
Marketing & Governmental Affairs	80,122	78,548	73,113
Infrastructure Integrity	80,024	91,784	76,014
Corporate Communications	69,521	82,066	74,761
Engineering & Construction	51,046	73,517	36,252
Plant Engineering	230,917	225,561	222,812
Engineering Design	222,094	237,354	231,309
Construction	1,050,962	1,025,450	947,847
Vice President - O'Brien	<u>1,555,019</u>	<u>1,561,881</u>	<u>1,438,220</u>
Senior Vice President - Langel	<u>3,040,633</u>	<u>3,170,485</u>	<u>2,920,380</u>
Total Payroll	<u>\$ 5,924,959</u>	<u>\$ 6,055,842</u>	<u>\$ 5,749,995</u>

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

A-12b
JANUARY 2022

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	6	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>
Law	9	-	1	9	-	-	9	-	-
Human Resources - Vice President - Savine	12	-	-	12	-	-	11	1	-
Senior Vice President - Mendenhall	21	-	1	21	-	-	20	1	-
Safety, Security, Locating & Dispatch	41	-	1	29	-	1	39	-	1
Vice President - Hunter	41	-	1	29	-	1	39	-	1
Purchasing	7	-	-	7	-	-	6	-	-
Meter Services	31	-	-	33	-	-	34	-	-
Stores	13	-	-	14	-	-	13	-	-
Facilities Management	10	-	-	10	-	-	7	-	-
Vice President - Zellars	61	-	-	64	-	-	60	-	-
Field Services Administration	12	-	-	27	-	-	12	-	-
Field Services	89	-	-	87	-	-	89	-	-
Transportation	15	-	-	19	-	1	18	-	-
Transportation Office	9	-	-	10	-	1	5	-	-
Vice President - Melville	125	-	-	143	-	2	124	-	-
Senior Vice President - Ausdemore	227	-	1	236	-	3	223	-	1
Information Technology	42	-	1	55	-	-	48	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	40	-	-	45	-	-	40	-	-
Customer Accounting	23	1	-	28	1	-	26	1	-
Branch Delivery	11	-	-	13	-	-	12	-	-
Vice President - Lobsiger	119	1	1	144	1	-	129	1	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	17	-	-	17	-	-	16	-	-
Senior Vice President - Schaffart	19	-	-	19	-	-	18	-	-
Gas Operations	2	-	-	3	-	-	3	-	-
Gas Production	18	-	-	18	-	-	18	1	-
Gas Systems Control	6	-	1	6	-	-	6	-	-
Gas Distribution	13	-	-	15	-	-	13	-	-
Vice President - Knight	39	-	1	42	-	-	40	1	-
Water Operations	2	-	-	2	-	-	2	-	-
Water Pumping - Florence	31	-	-	34	-	-	32	-	-
Maintenance	28	-	-	29	-	-	29	-	-
Water Distribution	32	-	-	38	-	-	32	-	-
Platte South	11	1	-	13	1	-	10	1	-
Platte West	17	1	-	16	1	-	16	1	-
Water Quality	9	-	-	9	-	-	10	-	-
Vice President - Koenig	130	2	-	141	2	-	131	2	-
Marketing & Governmental Affairs	12	-	-	12	-	-	12	-	-
Infrastructure Integrity	13	-	1	13	-	2	12	-	1
Corporate Communications	9	-	-	10	-	-	9	-	-
Engineering & Construction	5	-	-	6	-	-	3	-	-
Plant Engineering	31	-	-	31	-	-	30	-	-
Engineering Design	31	1	1	35	-	2	33	-	1
Construction	152	-	-	159	-	-	140	-	-
Vice President - O'Brien	219	1	1	231	-	2	206	-	1
Senior Vice President - Langel	422	3	3	449	2	4	410	3	2
Total Employees	<u>814</u>	<u>4</u>	<u>6</u>	<u>875</u>	<u>3</u>	<u>7</u>	<u>806</u>	<u>5</u>	<u>3</u>

A-12b

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

A-12b
JANUARY 2022

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	6	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	9	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	18	-	-	18	-	-	17	-	-
Safety, Security, Locating & Dispatch	11	-	-	10	-	-	11	-	-
Vice President - Hunter	11	-	-	10	-	-	11	-	-
Purchasing	7	-	-	7	-	-	6	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	4	-	-	4	-	-	3	-	-
Vice President - Zellars	16	-	-	16	-	-	14	-	-
Field Services Administration	7	-	-	8	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	2	-	-
Transportation Office	3	-	-	4	-	-	1	-	-
Vice President - Melville	10	-	-	12	-	-	10	-	-
Senior Vice President - Ausdemore	37	-	-	38	-	-	35	-	-
Information Technology	42	-	-	55	-	-	48	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	2	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Vice President - Lobsiger	54	-	-	68	-	-	59	-	-
Rates, Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	10	-	-
Senior Vice President - Schaffart	13	-	-	13	-	-	12	-	-
Gas Operations	2	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	1	-	-	2	-	-	1	-	-
Vice President - Knight	12	-	-	14	-	-	13	-	-
Water Operations	2	-	-	2	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	8	-	-	8	-	-	9	-	-
Vice President - Koenig	28	-	-	29	-	-	29	-	-
Marketing & Governmental Affairs	5	-	-	5	-	-	5	-	-
Infrastructure Integrity	4	-	-	4	-	-	3	-	-
Corporate Communications	9	-	-	10	-	-	9	-	-
Engineering & Construction	5	-	-	6	-	-	3	-	-
Plant Engineering	31	-	-	31	-	-	30	-	-
Engineering Design	20	-	-	21	-	-	19	-	-
Construction	8	-	-	8	-	-	8	-	-
Vice President - O'Brien	64	-	-	66	-	-	60	-	-
Senior Vice President - Langel	122	-	-	128	-	-	119	-	-
Total Employees	<u>250</u>	<u>-</u>	<u>-</u>	<u>271</u>	<u>-</u>	<u>-</u>	<u>248</u>	<u>-</u>	<u>-</u>

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

A-12b
JANUARY 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	3	-	-	3	-	-	3	1	-
Senior Vice President - Mendenhall	3	-	1	3	-	-	3	1	-
Safety, Security, Locating & Dispatch	30	-	1	19	-	1	28	-	1
Vice President - Hunter	30	-	1	19	-	1	28	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	28	-	-	30	-	-	31	-	-
Stores	11	-	-	12	-	-	11	-	-
Facilities Management	6	-	-	6	-	-	4	-	-
Vice President - Zellars	45	-	-	48	-	-	46	-	-
Field Services Administration	5	-	-	19	-	-	5	-	-
Field Services	89	-	-	87	-	-	89	-	-
Transportation	15	-	-	19	-	1	16	-	-
Transportation Office	6	-	-	6	-	1	4	-	-
Vice President - Melville	115	-	-	131	-	2	114	-	-
Senior Vice President - Ausdemore	190	-	1	198	-	3	188	-	1
Information Technology	-	-	1	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	35	-	-	39	-	-	35	-	-
Customer Accounting	20	1	-	25	1	-	24	1	-
Branch Delivery	10	-	-	12	-	-	11	-	-
Vice President - Lobsiger	65	1	1	76	1	-	70	1	-
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	15	-	-	15	1	-
Gas Systems Control	-	-	1	-	-	-	-	-	-
Gas Distribution	12	-	-	13	-	-	12	-	-
Vice President - Knight	27	-	1	28	-	-	27	1	-
Water Operations	-	-	-	25	-	-	-	-	-
Water Pumping - Florence	23	-	-	26	-	-	24	-	-
Maintenance	25	-	-	35	-	-	26	-	-
Water Distribution	29	-	-	11	-	-	29	-	-
Platte South	9	1	-	14	1	-	8	1	-
Platte West	15	1	-	1	1	-	14	1	-
Water Quality	1	-	-	-	-	-	1	-	-
Vice President - Koenig	102	2	-	112	2	-	102	2	-
Marketing & Governmental Affairs	7	-	-	7	-	-	7	-	-
Infrastructure Integrity	9	-	1	9	-	2	9	-	1
Corporate Communications	-	-	-	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	11	1	1	14	-	2	14	-	1
Construction	144	-	-	151	-	-	132	-	-
Vice President - O'Brien	155	1	1	165	-	2	146	-	1
Senior Vice President - Langel	300	3	3	321	2	4	291	3	2
Total Employees	564	4	6	604	3	7	558	5	3

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

**A-12c
JANUARY 2022**

	Month of January		
	2022 Actual	2022 Budget	2021 Actual
President's Office	0.0	-	0.0
Law	17.5	9	11.5
Human Resources - Vice President - Savine	43.0	8	29.5
Senior Vice President - Mendenhall	60.5	17	41.0
Safety, Security, Locating & Dispatch	171.5	155	244.5
Vice President - Hunter	171.5	155	244.5
Purchasing	0.0	-	0.0
Meter Services	0.5	2	1.0
Stores	38.0	15	19.5
Facilities Management	75.5	40	55.0
Vice President - Zellars	114.0	57	75.5
Field Services Administration	185.5	235	172.5
Field Services	1,314.5	1,100	1,251.5
Transportation	14.5	40	34.5
Transportation Office	70.5	83	26.5
Vice President - Melville	1,585.0	1,458	1,485.0
Senior Vice President - Ausdemore	1,870.5	1,670	1,805.0
Information Technology	20.0	5	20.0
Customer Service Administration	0.0	-	0.0
Customer Service	75.0	25	23.0
Customer Accounting	45.5	5	48.0
Branch Delivery	21.0	15	0.0
Senior Vice President - Lobsiger	161.5	50	91.0
Rates,Regulatory Affairs & Revenues	0.0	-	0.0
Accounting	0.0	-	1.0
Senior Vice President - Schaffart	0.0	-	1.0
Gas Operations	0.0	-	0.0
Gas Production	189.5	150	68.0
Gas Systems Control	8.0	5	0.0
Gas Distribution	6.5	40	20.0
Vice President - Knight	204.0	195	88.0
Water Operations	0.0	-	0.0
Water Pumping - Florence	245.0	200	108.0
Maintenance	106.0	100	109.0
Water Distribution	614.5	450	436.0
Platte South	7.0	25	18.0
Platte West	116.0	45	119.5
Water Quality	24.0	10	16.0
Vice President - Koenig	1,112.5	830	806.5
Marketing & Governmental Affairs	0.0	-	0.0
Infrastructure Integrity	1.0	25	31.0
Corporate Communications	0.0	-	0.0
Engineering & Construction	0.0	-	0.0
Plant Engineering	31.5	10	0.0
Engineering Design	89.5	125	107.5
Construction	2,950.0	1,500	2,424.0
Vice President - O'Brien	3,071.0	1,635	2,531.5
Senior Vice President - Langel	4,388.5	2,685	3,457.0
Total Overtime Hours	6,481.0	4,422	5,395.0

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

**A-12d
JANUARY 2022**

	Month of January		
	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ -	\$ -	\$ -
Law	1,045	537	640
Human Resources - Vice President - Savine	1,964	362	1,261
Senior Vice President - Mendenhall	3,009	900	1,901
Safety, Security, Locating & Dispatch	9,492	8,880	13,737
Vice President - Hunter	9,492	8,880	13,737
Purchasing	-	-	-
Meter Services	30	108	57
Stores	1,893	755	905
Facilities Management	3,369	1,880	2,517
Vice President - Zellars	5,292	2,743	3,479
Field Services Administration	12,677	16,748	12,034
Field Services	79,145	66,913	77,323
Transportation	847	2,461	2,187
Transportation Office	5,025	5,759	1,965
Vice President - Melville	97,694	91,881	93,509
Senior Vice President - Ausdemore	112,478	103,504	110,725
Information Technology	1,194	363	1,370
Customer Service Administration	-	-	-
Customer Service	3,251	1,086	972
Customer Accounting	2,237	242	2,123
Branch Delivery	964	704	-
Vice President - Lobsiger	7,646	2,396	4,465
Rates, Regulatory Affairs & Revenues	-	-	-
Accounting	-	-	52
Senior Vice President - Schaffart	-	-	52
Gas Operations	-	-	-
Gas Production	12,323	10,703	4,440
Gas Systems Control	886	344	-
Gas Distribution	422	2,520	1,184
Vice President - Knight	13,631	13,567	5,624
Water Operations	-	-	-
Water Pumping - Florence	13,716	12,278	6,580
Maintenance	6,628	6,237	6,317
Water Distribution	33,223	25,227	23,481
Platte South	384	1,462	1,020
Platte West	7,149	2,758	7,614
Water Quality	1,227	519	797
Vice President - Koenig	62,327	48,480	45,809
Marketing & Governmental Affairs	-	-	-
Infrastructure Integrity	56	1,403	1,603
Corporate Communications	-	-	-
Engineering & Construction	-	-	-
Plant Engineering	2,010	652	-
Engineering Design	4,662	6,374	5,151
Construction	159,240	85,620	136,703
Vice President - O'Brien	165,912	92,646	141,854
Senior Vice President - Langel	241,926	156,095	194,890
Total Overtime Dollars	365,059	262,894	312,033

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**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF JANUARY 31, 2022 AND JANUARY 1, 2022**

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ASSETS	January 31 2022	January 1 2022	Increase (Decrease) One Month
UTILITY PLANT - At Cost			
Plant in service	\$ 1,285,206,178	\$ 1,285,258,123	\$ (51,945)
Less - Accumulated depreciation	<u>354,274,645</u>	<u>352,383,846</u>	<u>1,890,798</u>
Net utility plant in service	930,931,534	932,874,277	(1,942,743)
Construction in progress	54,870,111	53,001,376	1,868,735
Construction materials - at average cost	<u>1,830,722</u>	<u>1,883,386</u>	<u>(52,664)</u>
Net utility plant	<u>987,632,367</u>	<u>987,759,039</u>	<u>(126,673)</u>
NONCURRENT ASSETS			
2012 Bond Reserve Fund - Restricted	3,025,344	3,025,216	128
2018 Bond Project Fund	1,736,058	2,580,934	(844,876)
Construction/Environmental fund	172,956	172,933	24
Other non-current assets	<u>1,551,949</u>	<u>1,595,327</u>	<u>(43,378)</u>
Total noncurrent assets	<u>6,486,307</u>	<u>7,374,409</u>	<u>(888,103)</u>
CURRENT ASSETS			
Cash in treasurer's accounts	94,524,838	98,798,888	(4,274,051)
Bond sinking fund - restricted	3,602,346	1,900,295	1,702,051
Bond closing fund	-	-	-
U.S. Government securities	-	-	-
Accounts receivable	4,660,067	4,302,519	357,548
Accounts receivable - utility service	24,954,463	25,330,205	(375,742)
Allowance for uncollectible accounts	(1,841,227)	(1,798,680)	(42,547)
Interdepartmental Receivable from Gas Department	5,733,510	3,932,873	1,800,636
Interest receivable	-	-	-
Accrued unbilled revenues	3,807,097	3,539,297	267,800
Materials and supplies - at average cost	4,362,356	4,386,783	(24,427)
Prepayments	<u>265,729</u>	<u>313,058</u>	<u>(47,329)</u>
Total current assets	<u>140,069,179</u>	<u>140,705,239</u>	<u>(636,060)</u>
DEFERRED OUTFLOWS			
Pension	9,191,088	9,191,088	-
OPEB	2,692,600	2,692,600	-
Debt refund	<u>2,324,325</u>	<u>2,357,745</u>	<u>(33,421)</u>
Total deferred outflows	<u>14,208,013</u>	<u>14,241,433</u>	<u>(33,421)</u>
Total Assets	<u>\$ 1,148,395,865</u>	<u>\$ 1,150,080,121</u>	<u>\$ (1,684,256)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF JANUARY 31, 2022 AND JANUARY 1, 2022**

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	<u>January 31 2022</u>	<u>January 1 2022</u>	<u>Increase (Decrease) One Month</u>
LIABILITIES AND NET WORTH			
NONCURRENT LIABILITIES			
Long Term Debt:			
Water Revenue Bonds Net of Discount/Premium	194,750,354	194,853,400	(103,046)
NDEQ Loan - Bennington	-	-	-
NDEQ Loan - Contact Basin	2,746,700	2,746,700	-
Total long term debt	<u>197,497,054</u>	<u>197,600,100</u>	<u>(103,046)</u>
Net pension liability	(21,293,150)	(21,293,150)	-
Other Post Employment Benefits	32,186,033	32,431,695	(245,662)
Total Long Term Liabilities	<u>208,389,937</u>	<u>208,738,645</u>	<u>(348,708)</u>
CURRENT LIABILITIES			
Current maturities of revenue bonds	13,060,000	13,060,000	-
Current maturities of NDEQ Loans	293,715	293,715	-
Accounts payable	7,130,753	9,353,268	(2,222,514)
Interdepartmental Payable to Gas Department	-	-	-
Water service deposits	-	-	-
Customer deposits-Pioneer Approach Mains	6,948,893	7,124,238	(175,345)
Customer Credit Balances	1,095,482	1,088,043	7,439
Statutory payments to municipalities	121,152	655,048	(533,897)
Sewer fee collection due municipalities	25,166,449	25,796,003	(629,554)
Interest accrued on water revenue bonds	1,227,178	613,589	613,589
Accrued vacation payable	4,752,928	4,752,928	-
Other current liabilities	-	-	-
Total current liabilities	<u>59,796,549</u>	<u>62,736,832</u>	<u>(2,940,283)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>27,807,304</u>	<u>26,994,301</u>	<u>813,003</u>
SELF - INSURED RISKS	<u>3,760,407</u>	<u>3,534,767</u>	<u>225,640</u>
OTHER LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows - pension	38,295,665	38,295,665	-
Deferred inflows - OPEB	27,034,582	27,034,582	-
Contributions in aid of construction	354,412,901	354,971,325	(558,425)
	<u>419,743,148</u>	<u>420,301,573</u>	<u>(558,425)</u>
NET POSITION – ACCUMULATED REINVESTED EARNINGS	<u>428,898,520</u>	<u>427,774,004</u>	<u>1,124,516</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u><u>1,148,395,865</u></u>	<u><u>1,150,080,121</u></u>	<u><u>(1,684,256)</u></u>

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

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JANUARY 2022**

	January 2022		January 2021
	Actual	Budget	Actual
OPERATING REVENUES			
Metered sales of water	\$ 7,641,013	\$ 7,929,328	\$ 7,168,103
Infrastructure charge	1,212,558	1,253,082	1,254,758
Other operating revenues	465,425	358,607	277,333
Total operating revenues	9,318,996	9,541,017	8,700,193
Less: Bad debt expense	(13,079)	(33,616)	(22,458)
Total operating revenues, net	9,305,916	9,507,401	8,677,735
OPERATING EXPENSES			
Operating expense	4,233,954	5,088,032	3,999,888
Maintenance expense	1,945,132	2,339,714	1,874,773
Depreciation	1,320,208	1,575,135	1,261,903
Other Non-Operating Expense (Income)	-	-	-
Statutory payments & fuel taxes	121,152	126,869	120,036
Bond issuance costs	-	-	-
Investment Expense	-	-	-
Interest expense revenue bonds	543,964	543,964	587,875
Interest expense NDEQ Loan	7,601	7,601	8,321
Total revenue deductions	8,172,011	9,681,315	7,852,796
Net revenues	1,133,906	(173,914)	824,939
Interest income	(9,390)	36,114	5,751
FUNDS PROVIDED			
Net inome (loss)	1,124,516	(137,800)	830,690
Depreciation and amortization charges	1,448,277	1,747,549	1,384,458
Net pension obligation	-	-	-
Deferred inflows - pension	-	-	-
Deferred inflows - OPEB	-	-	-
OPEB	-	-	-
Contribution in aid of construction	-	1,682,278	8,800
Contribution in aid of construction - impact fees	95,293	286,300	236,569
Customer Advances for Construction	813,003	-	25,200
Bond Proceeds	-	-	-
Total funds provided	3,481,089	3,578,326	2,485,717
FUNDS EXPENDED			
Plant additions and replacements	1,423,897	3,323,888	1,283,626
Plant additions and replacements-Cast Iron	551,425	874,087	425,151
OPEB - Begin Pre-funding	245,662	-	363,731
Deferred outflows - pension	-	-	-
Deferred outflows - OPEB	-	-	-
NDEQ Loan-Contact Basin Principal Payment	-	-	-
Bond Retirement	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(64,712)	(64,712)	(69,525)
Bond Interest - 2012-Payment	-	-	-
Bond Interest - 2015-Expense accrual (non cash)	(387,010)	(387,010)	(420,923)
Bond Interest - 2015-Payment	-	-	-
Bond Interest - 2018-Expense accrual (non cash)	(92,242)	(92,242)	(97,428)
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)
NDEQ Interest - Payment	-	-	-
Total funds expended	1,669,419	3,646,410	1,476,312
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	1,811,670	(68,084)	1,009,406

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
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JANUARY 2022**

BOND ACTIVITIES		
Interest on Bond Project Fund	(20,950)	(4,117)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-	-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	865,698	845,981
Net Change in Bond Project Funds	<u>844,748</u>	<u>841,864</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET		
ASSET ACCOUNTS		
Bond Sinking Fund	(1,702,051)	(1,702,478)
Bond Closing Fund	-	-
Accounts Receivable	(357,548)	796,371
Accounts Receivable - Utility Service	375,742	(525,707)
Construction/Environmental fund	(24)	(23)
Allowance for Uncollectible Accounts	42,547	23,820
I/Co Receivable from Gas Department	(1,800,636)	(851,091)
Accrued Unbilled Revenue	(267,800)	8,290
Materials and Supplies	24,427	52,554
Prepayments	47,329	38,459
Other Noncurrent Assets	43,378	(11,980)
LIABILITY ACCOUNTS		
Accounts Payable	(2,230,115)	(1,681,277)
I/Co Payable to Gas Department	-	-
Customer Deposits - Pioneer Mains	(175,345)	82,682
Customer Credit Balances	7,439	6,307
Self Insured Risk Liability	225,640	205,757
Statutory Payments to Municipalities	(533,897)	(141,920)
Sewer Fee Collection Due Municipalities	(629,554)	377,704
Accrued Vacation Payable	-	-
All other, net	-	-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	<u>(6,930,469)</u>	<u>(3,322,532)</u>
Net Increase (Decrease) in Cash	<u>(4,274,051)</u>	<u>(1,471,262)</u>
Cash - Beginning of Period	98,798,888	83,334,251
Cash - End of Period	<u>94,524,838</u>	<u>81,862,989</u>
Change In Cash - Increase (Decrease)	<u>(4,274,051)</u>	<u>(1,471,262)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF JANUARY 31, 2022 AND JANUARY 1, 2022**

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ASSETS	January 31 2022	January 1 2022	Increase (Decrease) One Month
UTILITY PLANT - At Cost			
Plant in service	\$ 694,117,522	\$ 694,206,264	\$ (88,743)
Less - Accumulated depreciation	230,366,732	228,414,450	1,952,282
Net utility plant in service	<u>463,750,790</u>	<u>465,791,815</u>	<u>(2,041,025)</u>
Construction in progress	34,681,183	32,951,153	1,730,030
Construction materials - at average cost	<u>3,974,384</u>	<u>3,916,834</u>	<u>57,550</u>
Net utility plant	502,406,356	502,659,802	(253,445)
NONCURRENT ASSETS			
2018 Bond Project Fund	-	-	-
Other Non-Current Assets	1,257,744	2,499,918	(1,242,173)
Total noncurrent assets	<u>1,257,744</u>	<u>2,499,918</u>	<u>(1,242,173)</u>
CURRENT ASSETS			
Cash & Short Term Investments	121,346,005	127,338,550	(5,992,545)
U.S. Government securities and certificates of deposit	-	-	-
Bond Sinking Fund - Restricted	387,704	200,509	187,195
Accounts receivable - utility service	36,719,836	21,788,683	14,931,153
Accounts receivable - other	1,438,413	2,759,554	(1,321,142)
Allowance for doubtful accounts	(3,509,222)	(3,455,730)	(53,492)
Interdepartmental Receivable from Water Dept	-	-	-
Accrued unbilled revenues	41,456,819	34,490,634	6,966,185
Natural gas in storage	3,613,278	3,913,958	(300,680)
Natural gas in pipeline storage	6,503,237	8,987,217	(2,483,981)
Propane in storage	5,644,689	5,644,689	-
Materials and supplies - at average cost	4,189,790	4,070,635	119,156
Prepayments	1,857,969	2,323,745	(465,776)
Total current assets	<u>219,648,517</u>	<u>208,062,444</u>	<u>11,586,074</u>
DEFERRED OUTFLOWS OF RESOURCES			
Pension	11,206,300	11,206,300	-
OPEB	3,200,868	3,200,868	-
Total Deferred Inflows	<u>14,407,168</u>	<u>14,407,168</u>	<u>-</u>
Total Assets	<u>\$ 737,719,786</u>	<u>\$ 727,629,331</u>	<u>\$ 10,090,455</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
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LIABILITIES AND NET WORTH	January 31 2022	January 1 2022	Increase (Decrease) One Month
NONCURRENT LIABILITIES			
Long Term Debt - Revenue Bonds Net of Disc/Premium	28,085,047	28,093,712	(8,665)
Net pension liability	(25,096,236)	(25,096,236)	-
Net OPEB liability	36,213,117	35,967,455	245,662
Total noncurrent liabilities	<u>39,201,929</u>	<u>38,964,931</u>	<u>236,997</u>
CURRENT LIABILITIES			
Accounts payable	41,406,586	42,543,693	(1,137,107)
Interdepartmental Payable to Water Dept	5,733,510	3,932,873	1,800,636
Current maturities of Revenue Bonds	1,205,000	1,205,000	-
Unearned Gas Purchase Discount	-	-	-
Customer deposits	12,563,169	12,458,932	104,236
Customer credit balances	6,536,286	6,514,979	21,307
Statutory payments to municipalities	772,277	1,448,944	(676,666)
Accrued Interest on Revenue Bonds	173,530	86,765	86,765
Accrued vacation payable	4,519,381	4,519,381	-
Total current liabilities	<u>72,909,737</u>	<u>72,710,566</u>	<u>199,172</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>1,496,870</u>	<u>1,429,798</u>	<u>67,072</u>
SELF - INSURED RISKS	<u>3,623,532</u>	<u>3,562,266</u>	<u>61,266</u>
OTHER LIABILITIES	<u>416,676</u>	<u>452,807</u>	<u>(36,131)</u>
DEFERRED INFLOWS OF RESOURCES			
Contributions In Aid of Construction	41,395,595	41,448,229	(52,634)
Pension	45,960,286	45,960,286	-
OPEB	32,767,392	32,767,392	-
Total Deferred Inflows	<u>120,123,273</u>	<u>120,175,907</u>	<u>(52,634)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>499,947,769</u>	<u>490,333,056</u>	<u>9,614,713</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 737,719,786</u>	<u>\$ 727,629,331</u>	<u>\$ 10,090,455</u>

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

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	January 2022		January 2021
	Actual	Budget	Actual
OPERATING REVENUES			
Gas sales revenue	\$ 51,196,086	\$ 53,812,850	\$ 26,125,431
(Over)/under gas recovery	2,595	-	1,186,148
Infrastructure charge	1,082,485	1,113,375	1,110,957
Other operating revenues	688,655	516,787	483,690
Total operating revenues	52,969,822	55,443,012	28,906,225
Less: Bad debt expense	(52,577)	(203,105)	(58,409)
Total operating revenues, net	52,917,245	55,239,907	28,847,817
Less: Natural gas purchased for resale	36,861,197	40,614,454	15,839,303
CPEP Rebates	-	(350,000)	-
Operating revenue, net of gas cost	16,056,048	14,975,453	13,008,513
REVENUE DEDUCTIONS			
Operating expense	2,984,968	3,506,270	2,916,786
Maintenance expense	1,044,897	1,441,131	1,081,449
Other Non-operating expense (income)	-	-	-
Depreciation	1,552,176	1,457,159	1,499,012
Statutory payments & fuel taxes	778,249	1,051,472	489,992
Bond issuance costs - 2022 Gas Bond	-	-	-
Interest expense - 2018 GIR Bond	78,100	78,100	82,414
Interest expense - 2022 Gas Bond	-	-	-
Interest expense	4,010	3,066	3,915
Total revenue deductions	6,442,400	7,537,199	6,073,568
Net revenues	9,613,647	7,438,254	6,934,946
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	1,066	61,675	1,333
FUNDS PROVIDED			
Net income (loss)	9,614,713	7,499,929	6,936,278
Depreciation and amortization charges	1,968,406	2,016,151	1,955,388
Net Pension Obligation	-	-	-
Deferred inflows - pension	-	-	-
Deferred inflows - OPEB	-	-	-
OPEB	-	-	-
Contribution in aid of construction - mains	27,551	-	6,293
Contribution in aid of construction - grants	-	-	-
Customer Advances for Construction	67,072	-	94,902
Gas Bond Proceeds 2022	-	-	-
Total funds provided	11,677,743	9,516,081	8,992,861
FUNDS EXPENDED			
Plant additions and replacements	1,389,431	2,165,959	998,558
Plant additions and replacements - Cast Iron	405,716	1,279,900	536,396
Deferred outflows - pension	-	-	-
Deferred outflows - OPEB	-	-	-
Natural gas inventory increase (decrease)	(2,784,661)	(3,458,183)	(2,057,641)
Bond retirement - GIR Bond 2018	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(78,100)	(78,101)	(82,414)
Bond interest - 2018 Payment	-	-	-
Bond Retirement - Gas Bond 2022	-	-	-
Bond Interest Accrual - Gas Bond 2022	-	-	-
Bond Interest Payment - Gas Bond 2022	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-
Total funds expended	(1,067,615)	(90,425)	(605,101)
Subtotal - Funds Provided less Funds Expended	12,745,358	9,606,506	9,597,962

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
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	January 2022		January 2021
	Actual	Budget	Actual
BOND ACTIVITIES			
Bond Project Fund 2022	-	-	-
Net Change in Bond Project Fund	-	-	-
ACCOUNTS - SOURCE (USE) OF CASH			
ASSET ACCOUNTS			
Bond Closing Fund	-		-
Bond Sinking Fund	(187,195)	(187,182)	(187,383)
Accounts Receivable - Utility Service	(14,931,153)		(2,541,166)
Accounts Receivable - Other	1,321,142		3,089,751
Allowance for Uncollectible Accounts	53,492		58,419
I/Co Receivable from Water Department	-		-
Accrued Unbilled Revenue	(6,966,185)		1,059,131
Materials and Supplies	(119,156)		695,253
Prepayments	465,776		(43,792)
Other Noncurrent Assets	1,242,173		(2,076,867)
LIABILITY ACCOUNTS			
Unearned Gas Purchase Discount-Current	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-
Accounts Payable	(1,137,107)		(4,572,059)
I/Co Payable to Water Department	1,800,636		851,091
Customer Deposits	104,236		17,505
Customer Credit Balances	21,307		(3,705,960)
Self Insured Risk Liability	61,266		51,658
Statutory Payments to Municipalities	(676,666)		197,206
Accrued Vacation Payable	-		-
Other Liabilities	(36,131)		(1,186,148)
All other, net	245,662	-	455,398
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	(18,737,903)	(187,182)	(7,837,963)
Net Increase (Decrease) in Cash	(5,992,545)	9,419,324	1,759,999
Cash - Beginning of Period	127,338,550		151,236,837
Cash - End of Period	121,346,005		152,996,836
Change In Cash - Increase (Decrease)	(5,992,545)		1,759,999