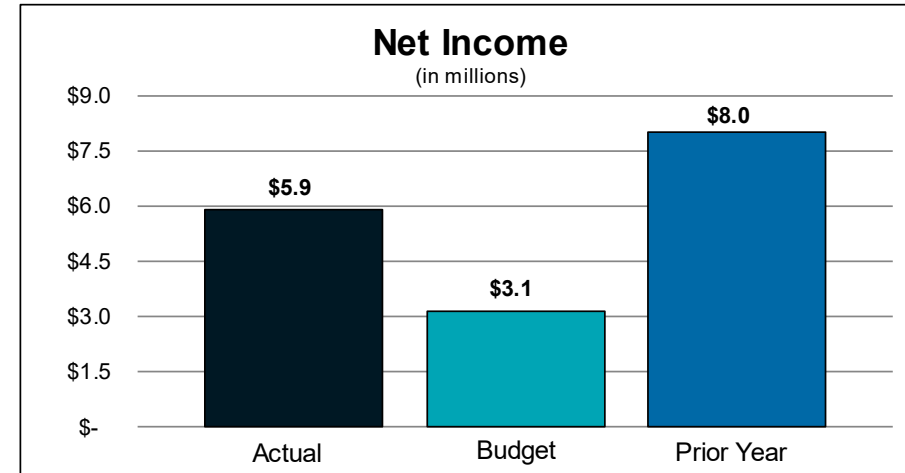
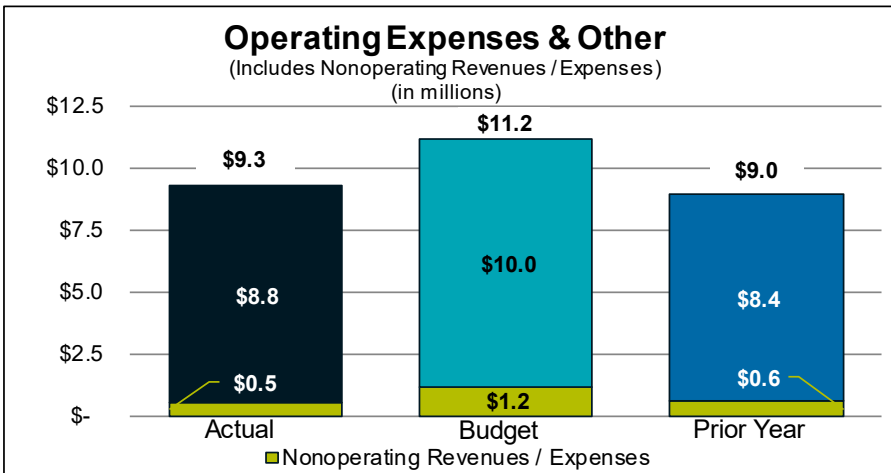
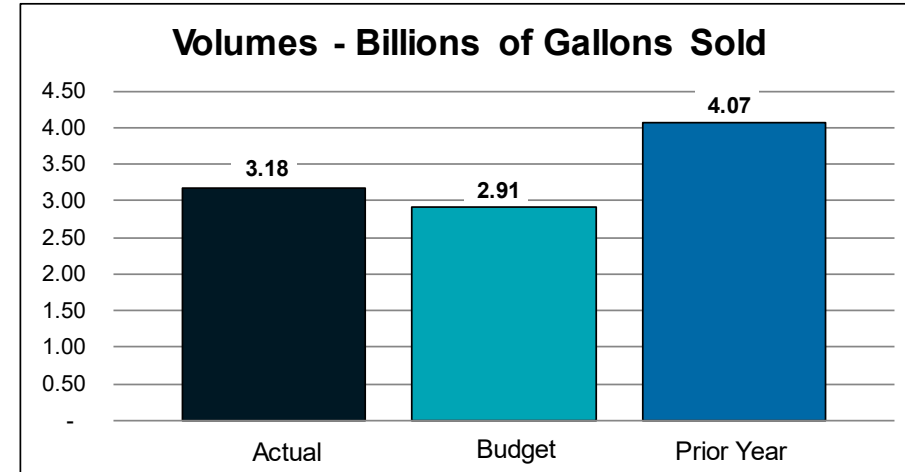
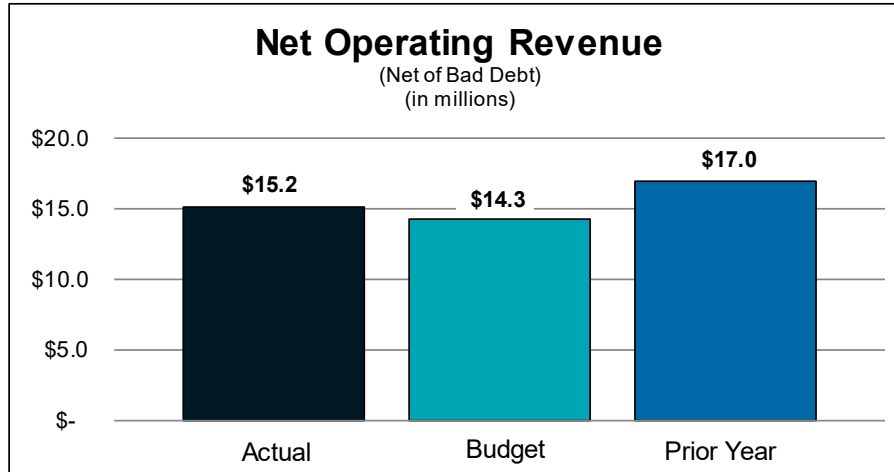


REPORT ON INCOME & FINANCE

JUNE 2022

WATER OPERATIONS

CURRENT MONTH – JUNE 2022



WATER OPERATIONS – EXECUTIVE SUMMARY

JUNE 2022

Revenue:

	Millions
• June Water sales revenues of \$15.2 million were favorable to budget by \$0.9 million, or 6.0%, as follows:	
• Increased metered sales of water due to volumes that were up 9.3% vs. budget	\$ 0.9
• June Water sales revenues of \$15.2 million were unfavorable to prior year by \$1.8 million, or 10.4%, as follows:	
• Decreased metered sales of water due to volumes that were down 21.9% vs. prior year partially offset 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)	\$ (1.7)
• All other non-volume related	\$ (0.1)

Volumes:

- Water volumes were favorable to budget by 9.3% and unfavorable to prior year by 21.9%

Operating Expenses & Other:

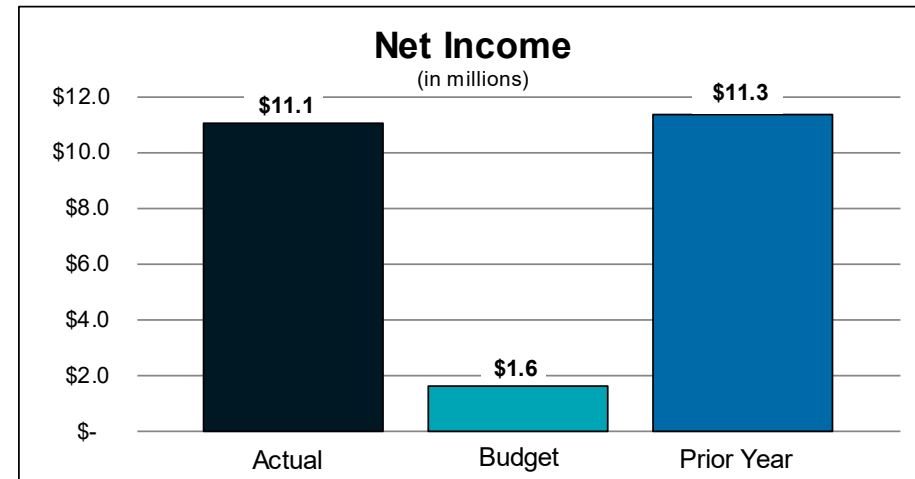
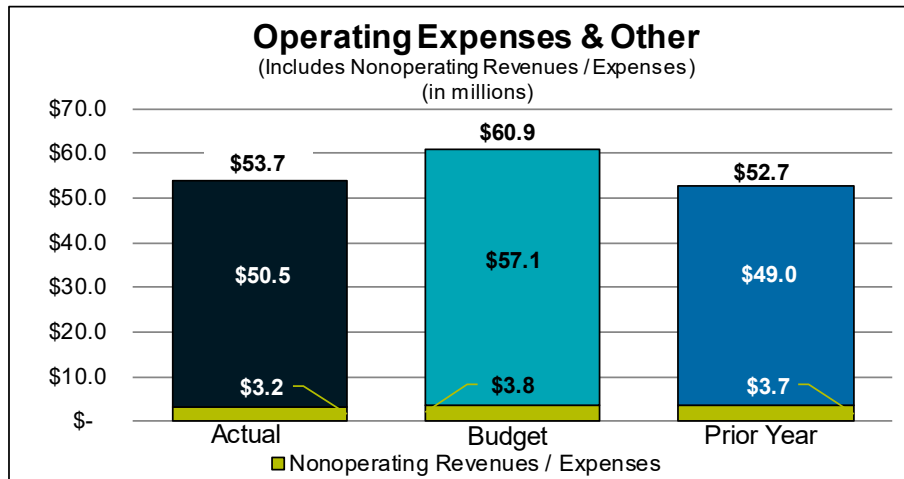
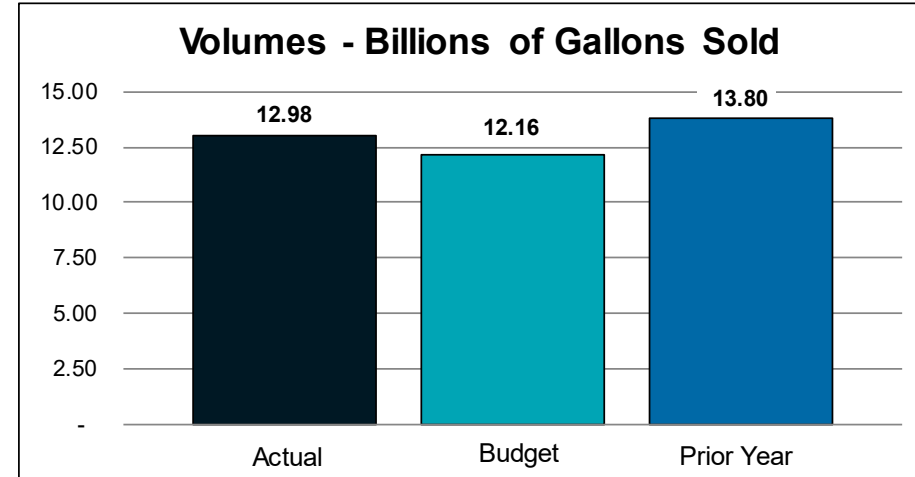
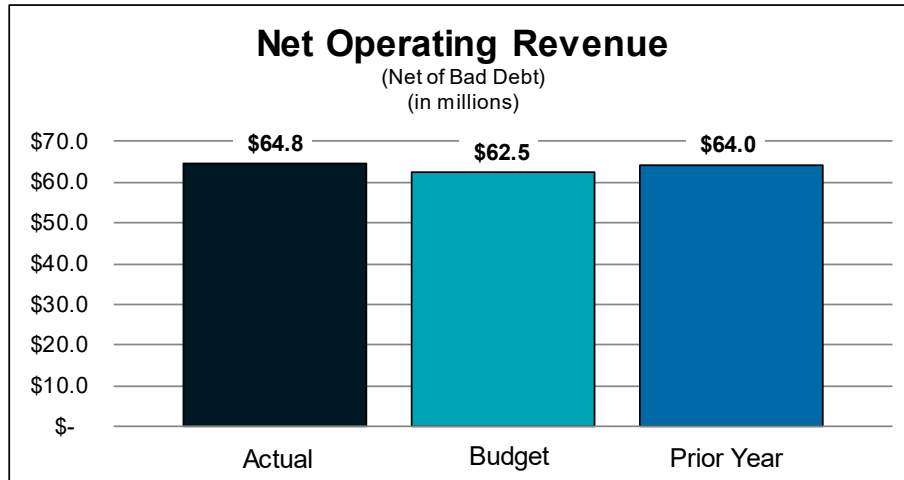
• June operating and other expenses of \$9.3 million were favorable to budget by \$1.9 million, or 17.2%, as follows:	
• Decreased bond issuance costs (issuance of water revenue bonds planned for June will be delayed to align with timing of projects)	\$ 0.7
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.5
• Decreased Depreciation expense (capital spending is \$8.2 million below budget through June)	\$ 0.3
• Decreased Purification Operating expense primarily due to timing of consulting fees for development of the Platte South capital improvement plan	\$ 0.2
• Decreased Distribution Maintenance expense primarily due to timing of paving cuts	\$ 0.2
• June operating and other expenses of \$9.3 million were unfavorable to prior year by \$0.3 million, or 3.6%, as follows:	
• Increased Distribution Maintenance expense primarily due to increased paving cuts	\$ (0.2)
• Increased Purification Maintenance expense primarily due to painting of Platte South upflow basins	\$ (0.1)
• Increased Depreciation expense (capital spending is \$8.1 million above prior year through June)	\$ (0.1)
• Decreased Administrative & General expense primarily due to increased amounts charged to projects (capital spending in June higher than prior year)	\$ 0.4
• All other, net	\$ (0.3)

Net Income:

- June's net income of \$5.9 million was favorable to budget by \$2.8 million and unfavorable to prior year by \$2.1 million.

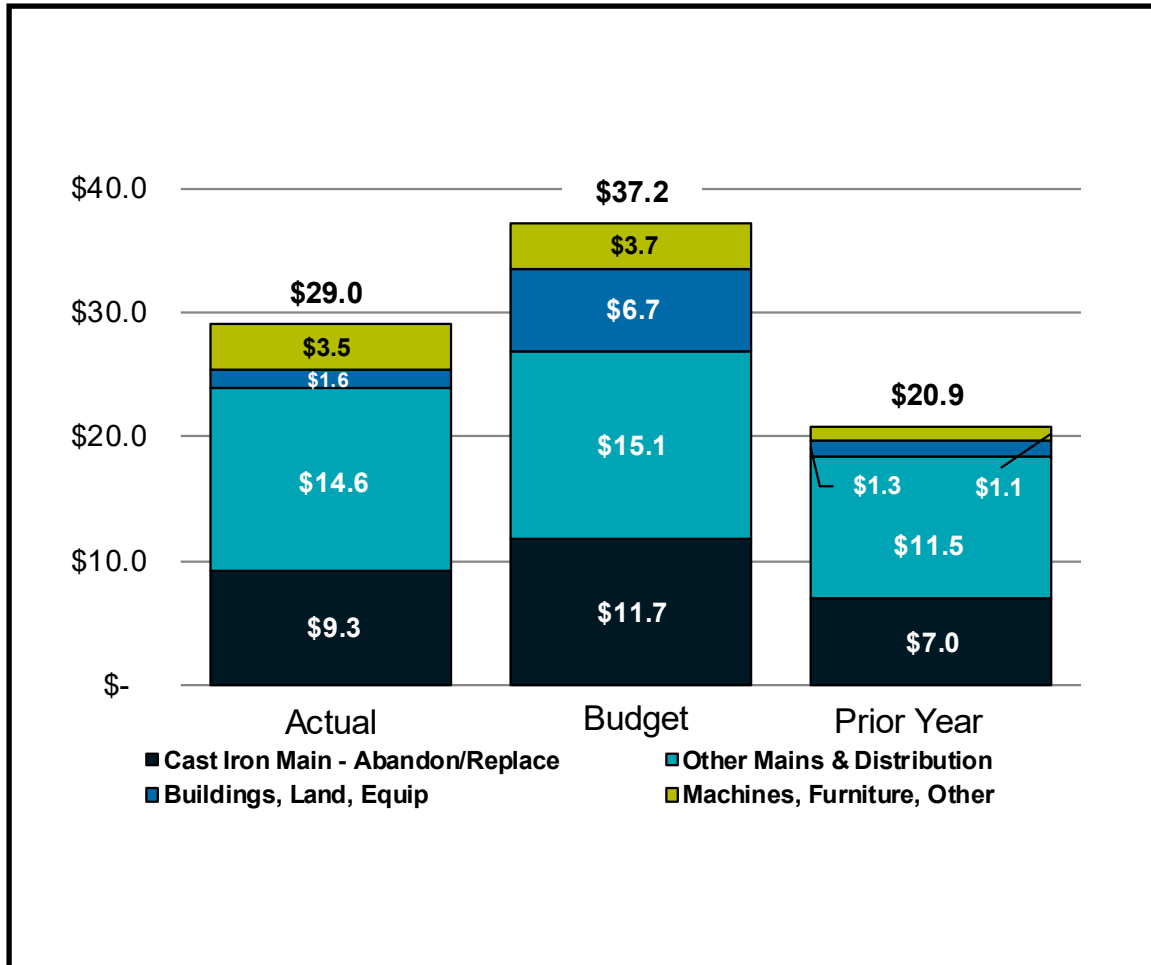
WATER OPERATIONS

YEAR-TO-DATE – JUNE 2022



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE JUNE 2022



- Year-to-date capital expenditures of \$29.0 million were \$8.2 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Site Piping Design & Construction (timing)	\$ (0.8)
Florence - Roof Replacements (timing)	\$ (0.3)
Florence - All other	\$ (0.6)
Platte South - Land Purchase (timing)	\$ (1.5)
Platte South - Replace Valves and Operators (timing)	\$ (0.6)
Platte South - CIP Phase 1 & 2 Design (timing)	\$ (0.2)
Platte West - Surge Tank Bladder Replacement (timing)	\$ (0.2)
West Dodge Pump Station Design & Construction (timing)	\$ (0.7)
Buildings, Land & Equipment-All Other	\$ (0.2)
Mains - Cast Iron (timing)	\$ (2.4)
Mains - All other	\$ (0.5)
Construction Machines (timing)	\$ (1.1)
Equipment - Emergency Communication System	\$ (0.4)
All other, net	\$ 1.3
Total	\$ (8.2)

CASH POSITION – WATER DEPARTMENT

JUNE 30, 2022

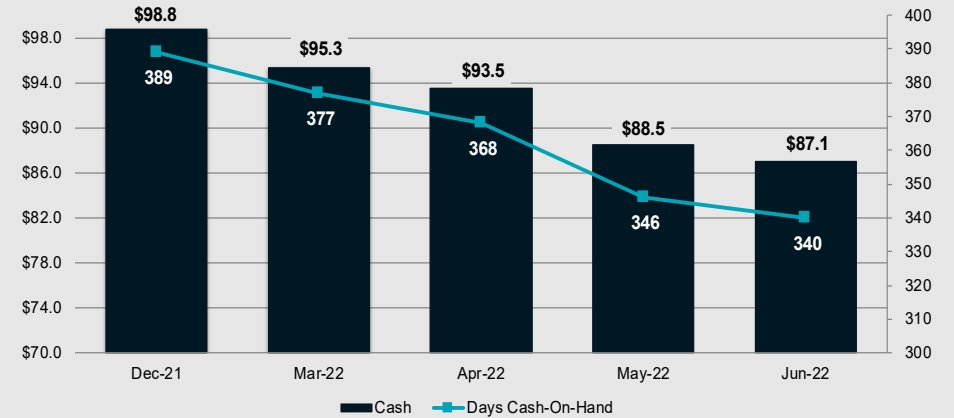
- Cash and restricted funds totaled **\$98.7** million; unrestricted cash totaled **\$87.1** million, as depicted below:

Water Department - Total Cash

(\$ in millions)	12/31/2021	6/30/2022	Change
Cash Per Balance Sheet	\$ 106.5	\$ 98.7	\$ (7.8)
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	\$ 8.4	\$ 6.5
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	\$ 11.6	\$ 3.9
Unrestricted Cash	\$ 98.8	\$ 87.1	\$ (11.7)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.2	\$ 8.9	\$ 0.7
Sewer Fees Collected but not Remitted	\$ 16.6	\$ 17.9	\$ 1.3
Customer Advances for Construction*	\$ 27.0	\$ 25.2	\$ (1.8)
WIR Funds Collected but not Expended	\$ 36.9	\$ 36.8	\$ (0.1)
Cash Reserves	\$ 10.1	\$ (1.7)	\$ (11.8)
Days Cash on Hand (Unrestricted Cash)	389	340	(49)
Cash Required to meet 180 Day Goal	\$ 45.7	\$ 46.2	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 53.1	\$ 40.9	

Water - Unrestricted Cash

(\$ in millions)

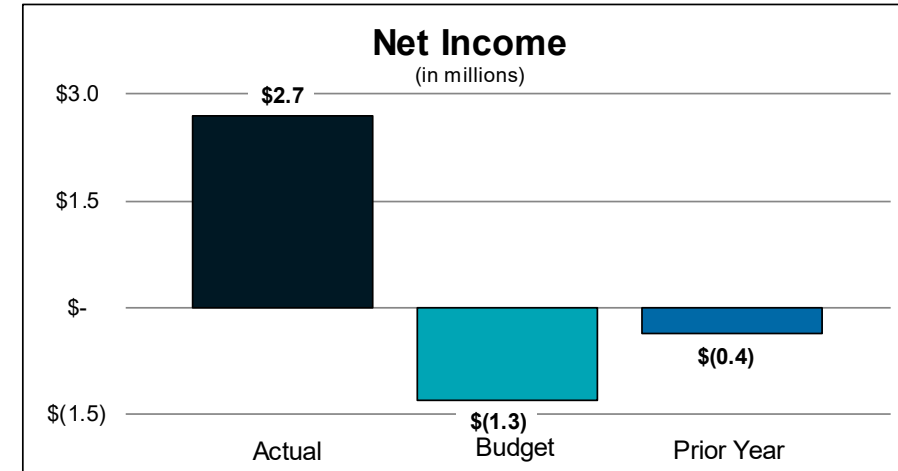
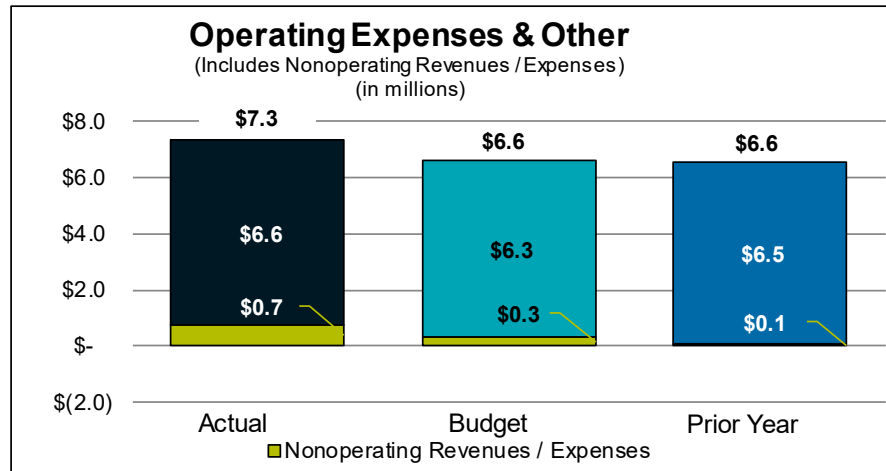
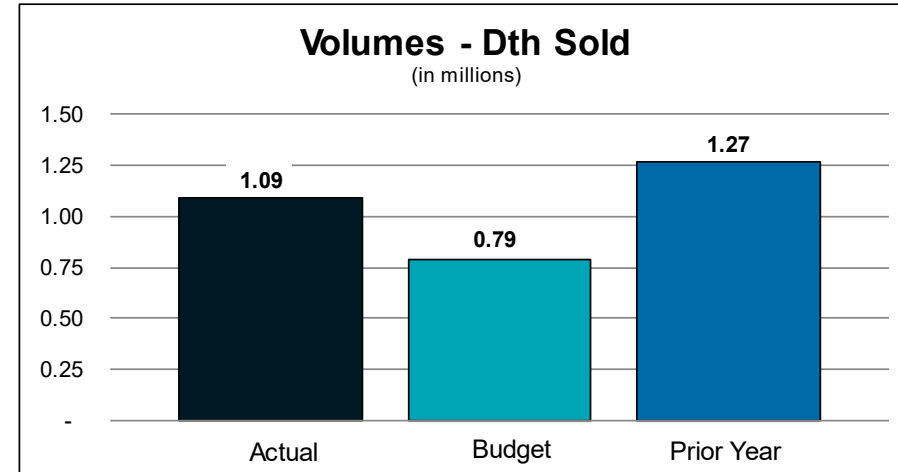
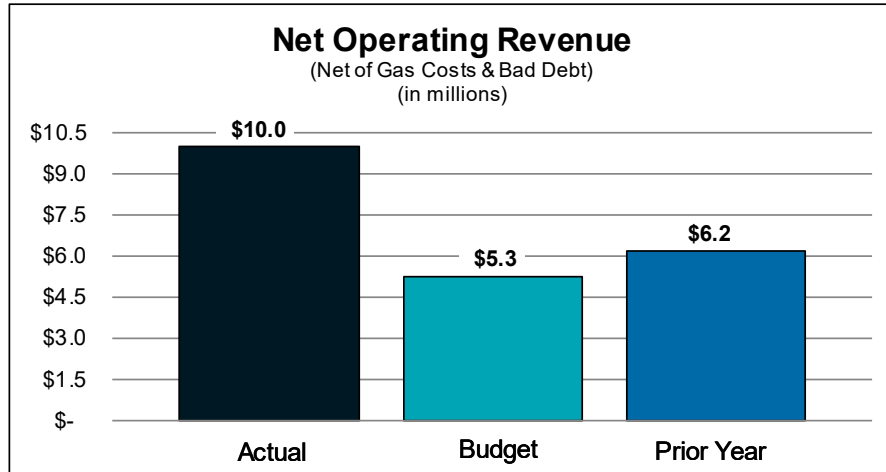


* Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On June 30, 2022, \$10.1 million has been expended from Cash Reserves for work-in-progress.

**Cash Reserves as of June 30, 2022 were negatively impacted by \$2.1 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.

GAS OPERATIONS

CURRENT MONTH – JUNE 2022



GAS OPERATIONS – EXECUTIVE SUMMARY

JUNE 2022

Revenue:

- June Gas net revenues of \$10.0 million were favorable to budget by \$4.7 million, or 89.9%, as follows:
 - Increased net gas sales revenue due to volumes that were up 38.1% vs. budget
- June Gas net revenues of \$10.0 million were favorable to prior year by \$3.8 million, or 61.7%, despite volumes that were 14.2% unfavorable to prior year, as follows:
 - Timing of unbilled revenue accruals and mix amongst various customer types
 - Increase in the Gas Cost Adjustment (GCA) component of rates due to recovery of debt service costs associated with the bonds issued to fund LNG Plant improvements
 - All other non-volume related

Millions	
\$	4.7
\$	3.5
\$	0.2
\$	0.1

Volumes:

- Gas volumes were favorable to budget by 38.1% and unfavorable to prior year by 14.2%

Operating Expenses & Other:

- June operating and other expenses of \$7.3 million were unfavorable to budget by \$0.7 million, or 11.1%, as follows:
 - Increased Administrative and General expense primarily due to decreased amounts charged to capital projects partially offset by staffing levels below budget
 - Decreased investment earnings due to a decline in market value of invested proceeds from the 2022 Gas Revenue Bonds (funds invested in U.S. Treasury Notes and other state and municipal bonds)
 - Increased Statutory Payments due to higher gross sales of gas vs. budget
 - Decreased Depreciation expense (Capital spending is \$15.1 million below budget through June)
 - All other, net
- June operating and other expenses of \$7.3 million were unfavorable to prior year by \$0.7 million, or 11.5% as follows:
 - Decreased investment earnings due to a decline in market value of invested proceeds from the 2022 Gas Revenue Bonds
 - Increased bond interest expense due to issuance of the 2022 Gas Revenue Bonds in March 2022
 - Increased Administrative and General expense primarily due to decreased amounts charged to capital projects
 - Increased Statutory Payments due to higher gross sales of gas vs. prior year
 - Decreased GIR Gas service reconnects due to timing of various gas main projects
 - All other, net

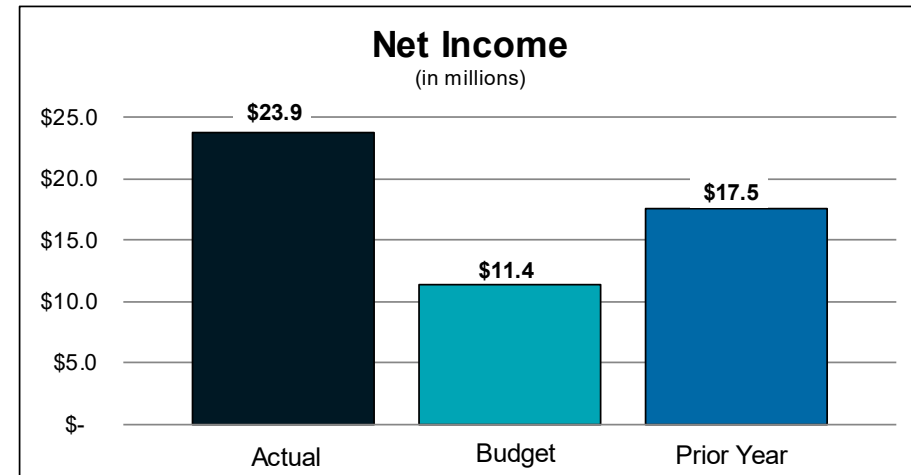
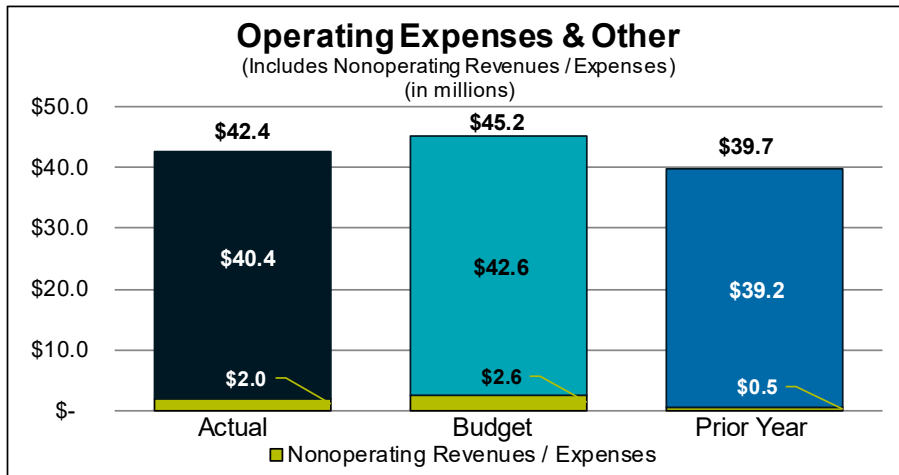
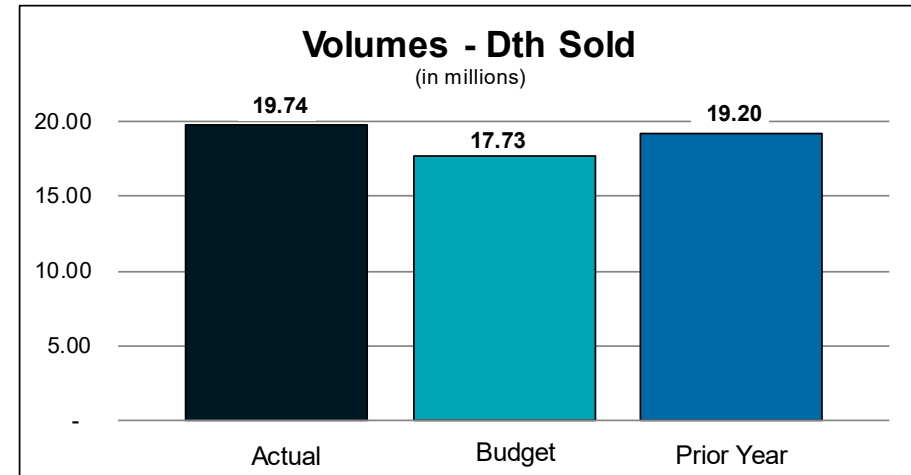
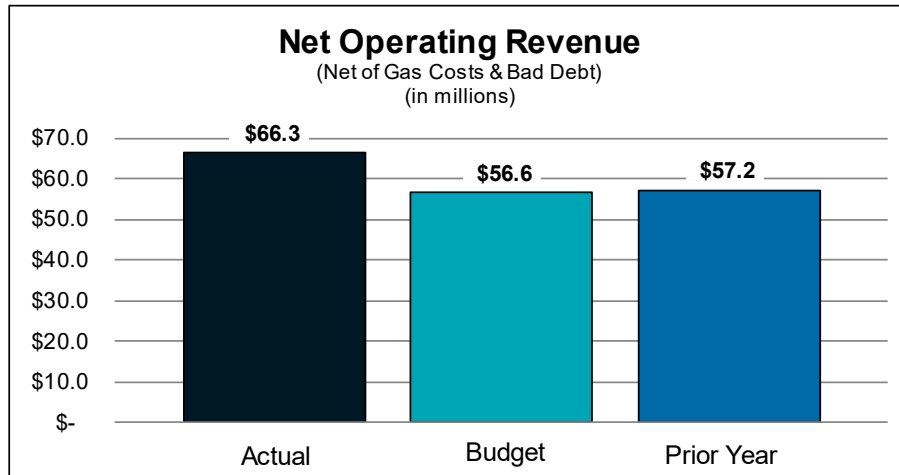
\$	(0.5)
\$	(0.4)
\$	(0.1)
\$	0.2
\$	0.1
\$	(0.4)
\$	(0.3)
\$	(0.2)
\$	(0.1)
\$	0.1
\$	0.2

Net Income:

- June's net income of \$2.7 million is \$4.0 million favorable to budget and \$3.1 million favorable to prior year

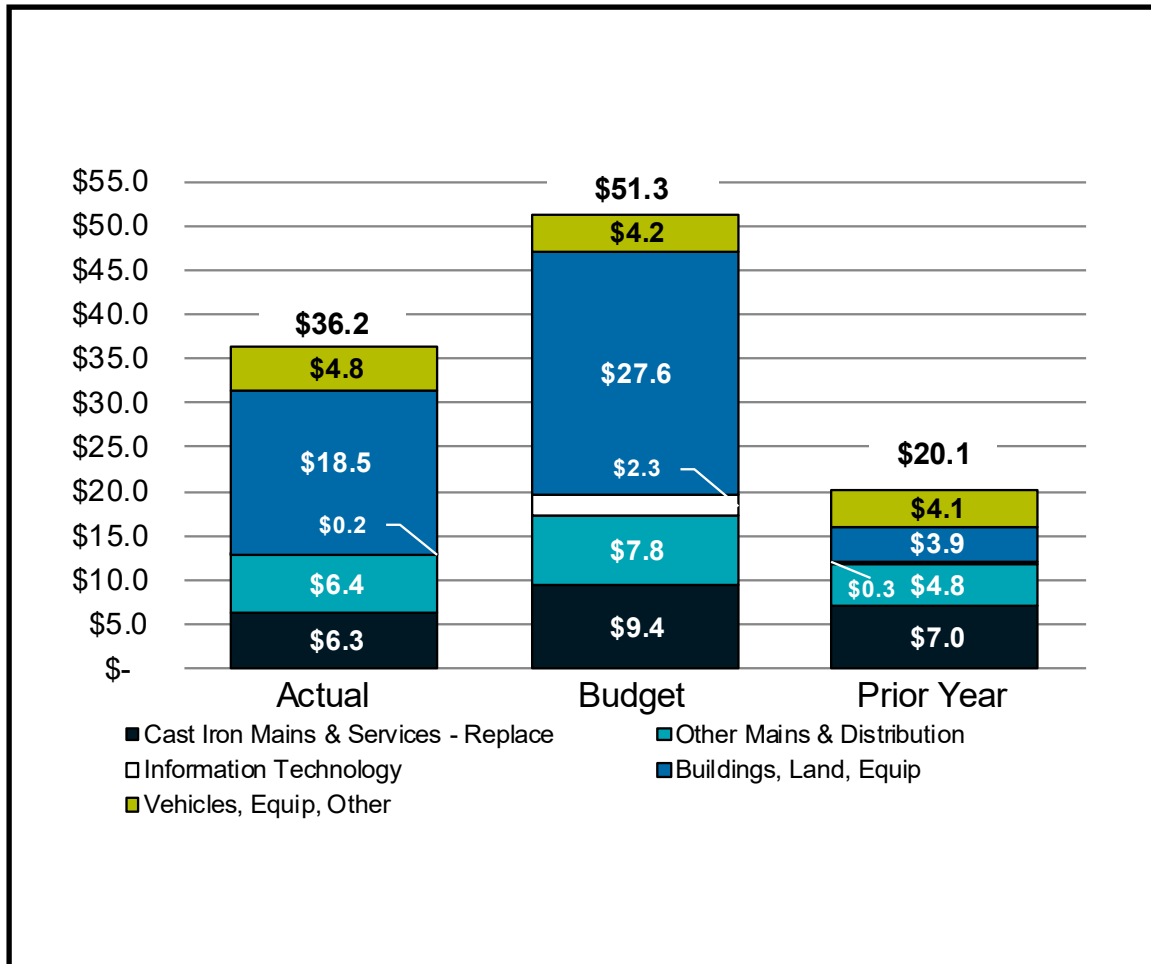
GAS OPERATIONS

YEAR-TO-DATE – JUNE 2022



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE JUNE 2022



- Year-to-date capital expenditures of \$36.2 million were \$15.1 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (14.7)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (1.1)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (0.6)
Buildings, Land and Equipment - Replace deep well pumps 117th/Fort (timing)	\$ (0.4)
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (0.4)
Buildings, Land and Equipment - LNG Liquefaction Replacement (timing)	\$ 8.2
Buildings, Land and Equipment - All Other	\$ (0.1)
Information Technology - Lifecycle Refresh & Upgrades (timing)	\$ (0.4)
Information Technology - Customer Letters to Doc Presentment (timing)	\$ (0.4)
Information Technology- Time and Attendance Automation (timing)	\$ (0.3)
Information Technology- SAP Invoice Redesign (timing)	\$ (0.2)
Information Technology - All other	\$ (0.8)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (3.1)
Mains - Other Mains & Distribution	\$ (1.4)
Furniture, Equipment & All Other	\$ 0.6
Total	\$ (15.1)

CASH POSITION – GAS DEPARTMENT

JUNE 30, 2022

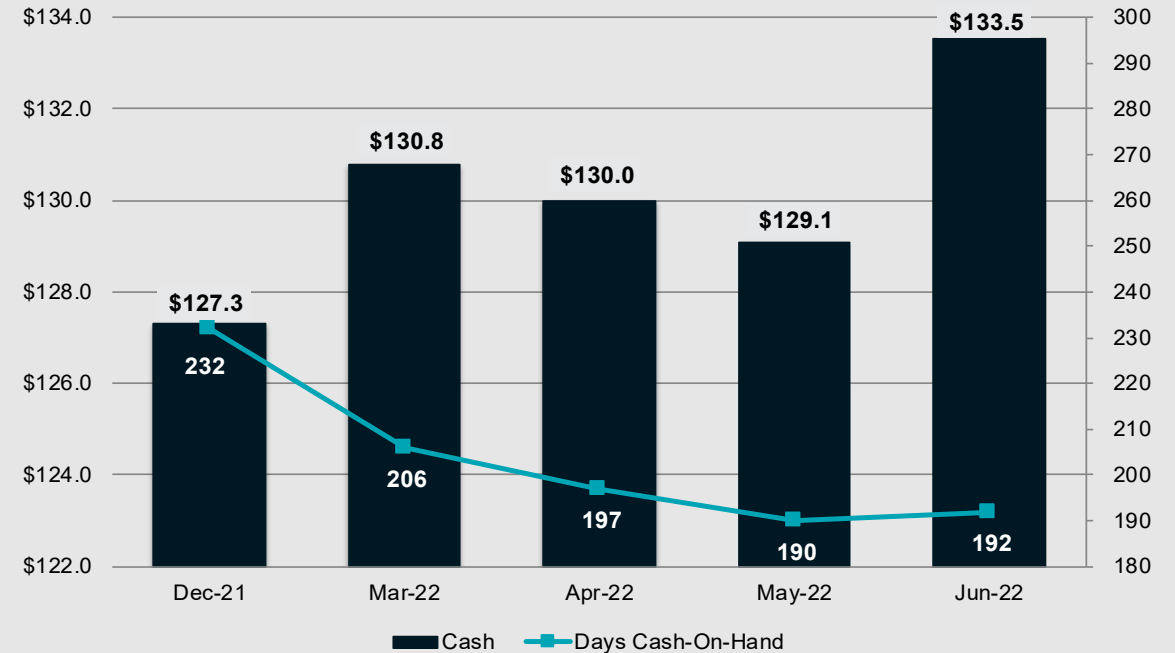
- Cash and restricted funds totaled \$248.0 million; unrestricted cash totaled \$133.5 million, as depicted below:

Gas Department - Total Cash

(\$ Millions)	12/31/2021	6/30/2022	Change
Cash per Balance Sheet	\$ 127.5	\$ 248.0	\$ 120.5
Less Restricted Cash:			
2022 Bond Project Funds (proceeds remaining)	\$ -	\$ 111.5	\$ 111.5
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 3.0	\$ 2.8
Subtotal Restricted Cash	\$ 0.2	\$ 114.5	\$ 114.3
Unrestricted Cash	\$ 127.3	\$ 133.5	\$ 6.2
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 19.0	\$ 21.4	\$ 2.4
Customer Advances for Construction	\$ 1.4	\$ (0.1)	\$ (1.5)
Cash Reserves	\$ 106.9	\$ 112.2	
Days Cash on Hand (Unrestricted Cash)	232	192	(40)
Cash Required to meet 180 Day Goal	\$ 98.9	\$ 125.1	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 28.4	\$ 8.4	

Gas - Unrestricted Cash

(\$ in millions)

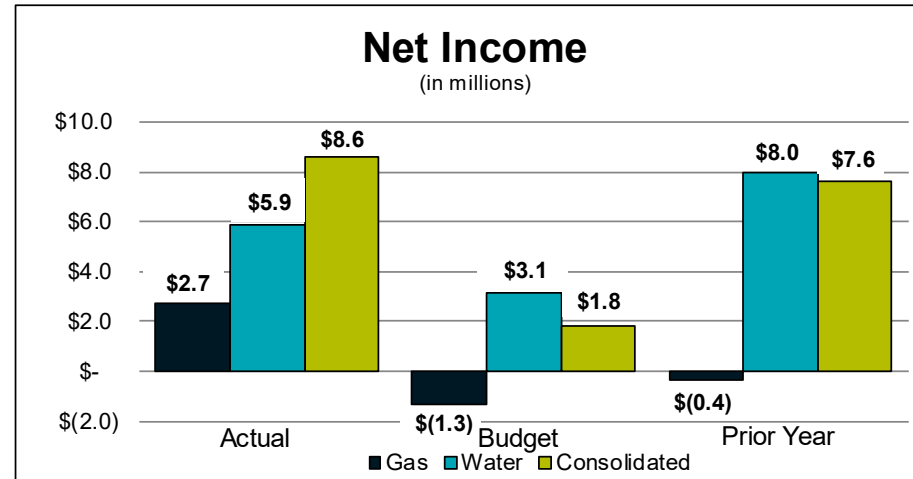
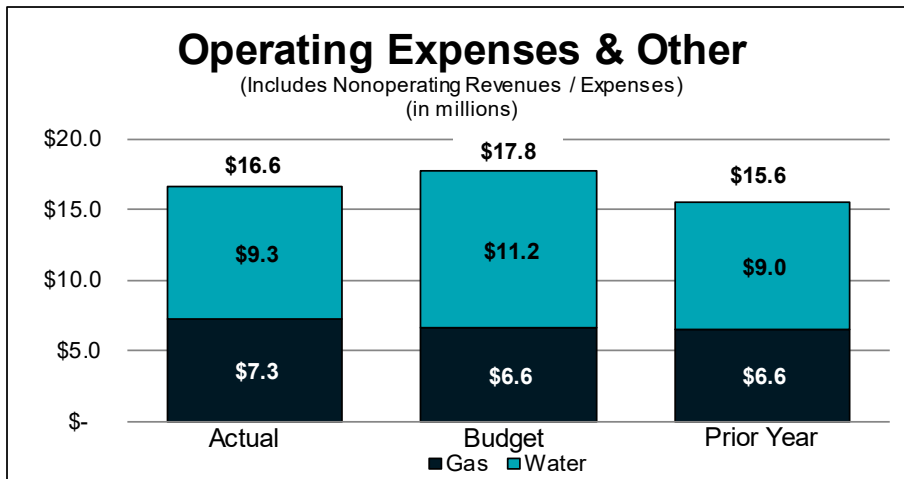
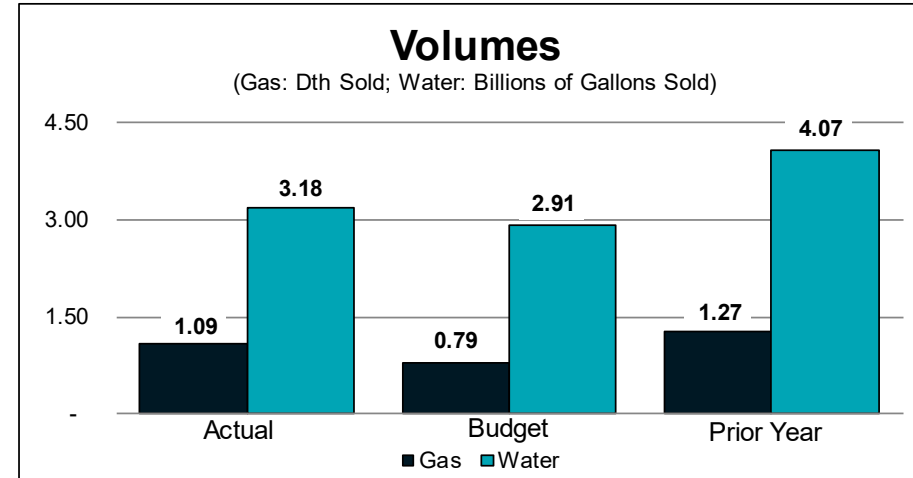
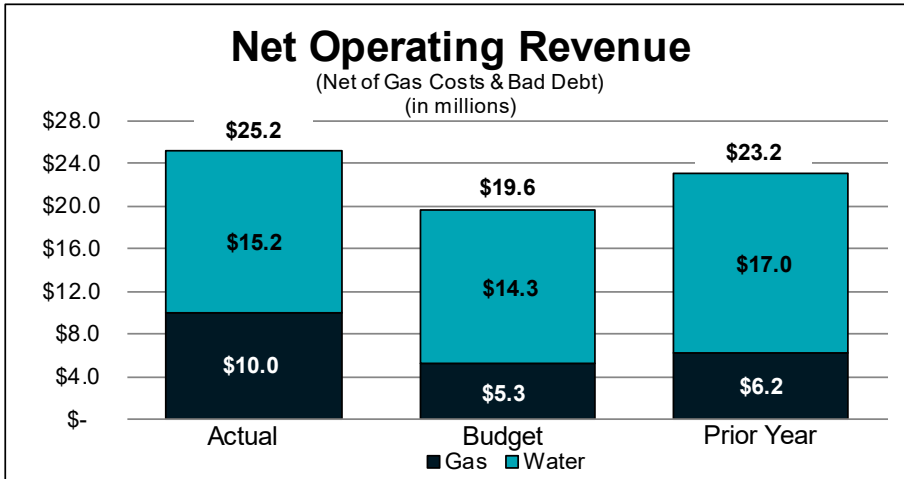


*Note: Cash Reserves were negatively impacted by \$21.9 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

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

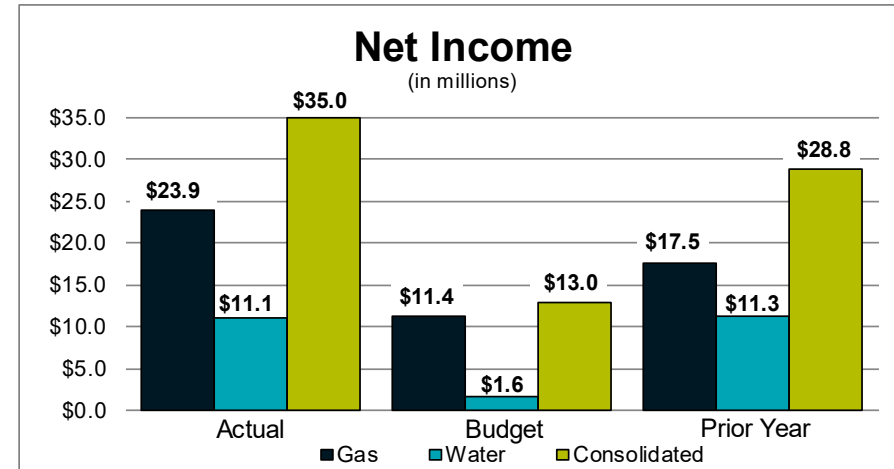
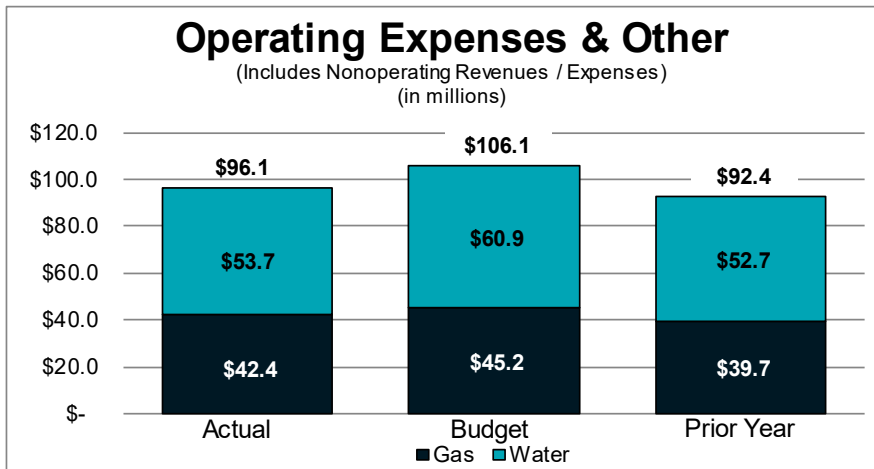
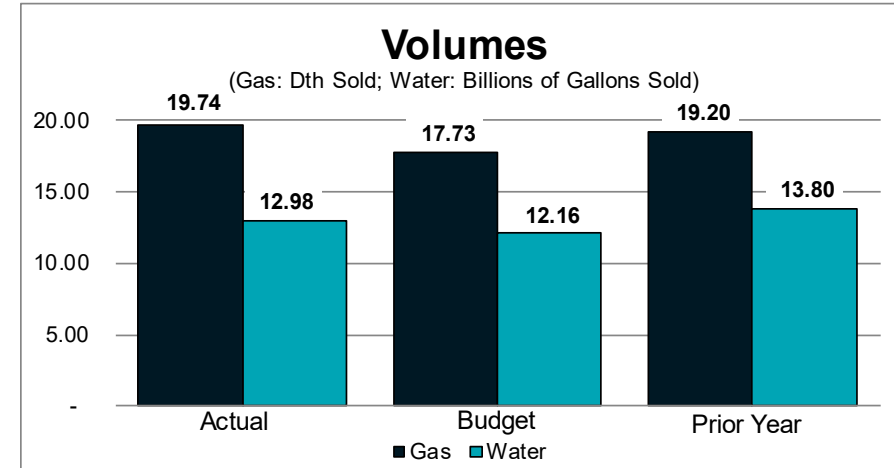
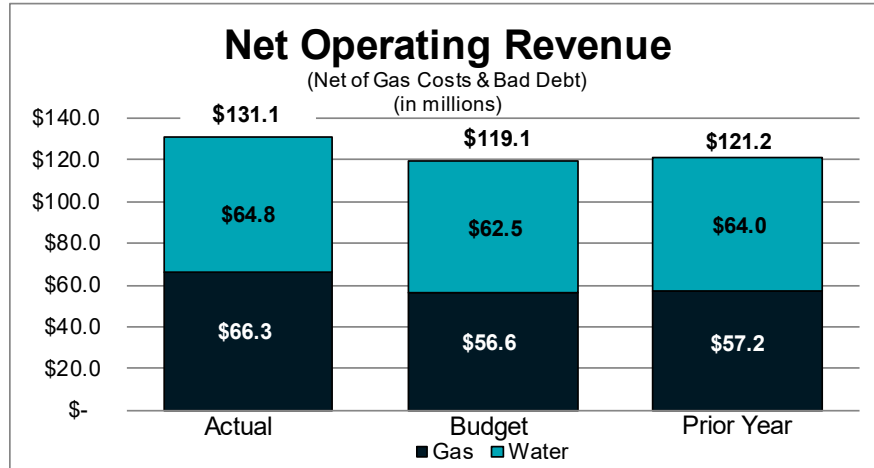
GAS & WATER COMBINED

CURRENT MONTH – JUNE 2022



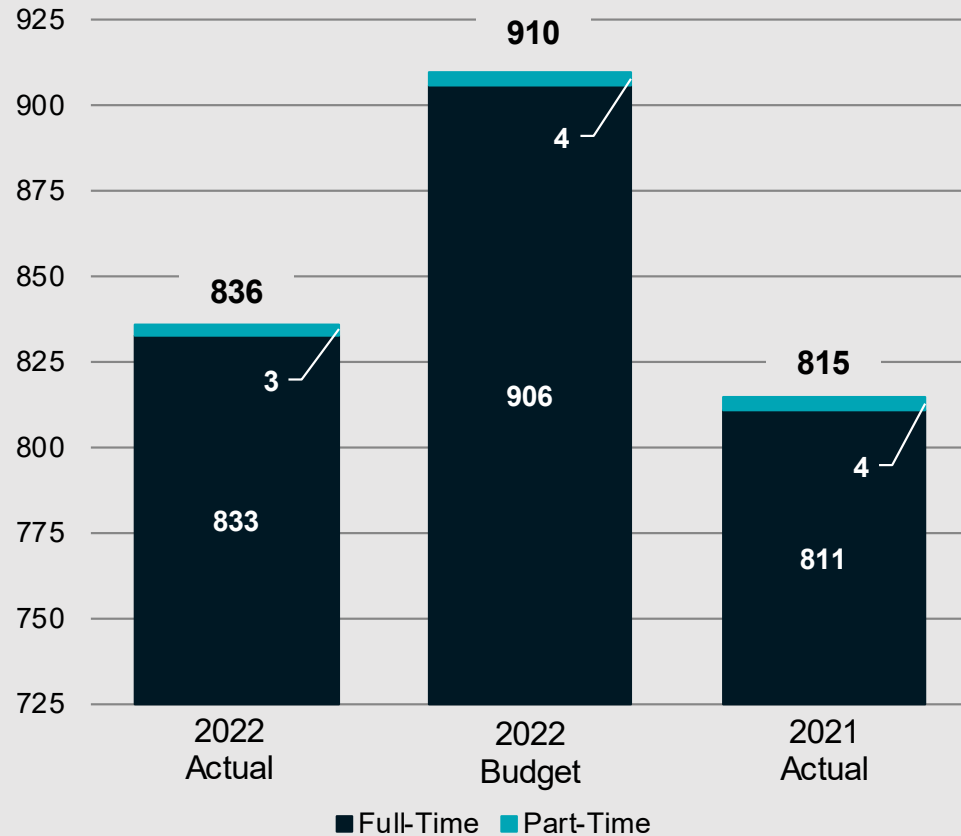
GAS & WATER COMBINED

YEAR-TO-DATE – JUNE 2022



PERSONNEL

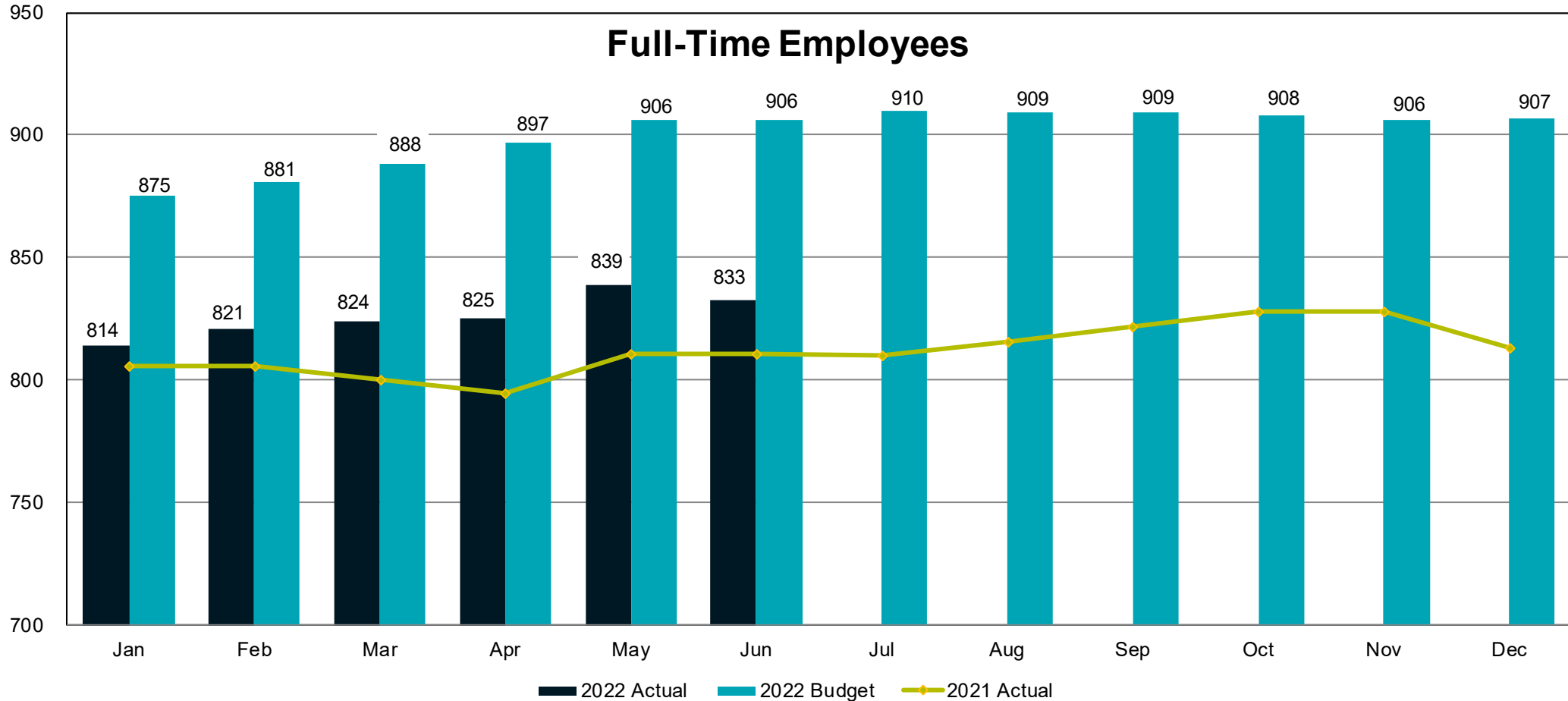
AS OF JUNE 30, 2022 GAS & WATER COMBINED



- The active payroll for June was \$6.4 million, compared with \$6.7 million in budget and \$6.2 million in prior year.
- At June 30th, there were 833 regular full-time employees, compared with 906 in budget and 811 at June 30, 2021.
- At June 30th, there were 3 regular part-time employees, compared with 4 in budget and 4 at June 30, 2021.
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

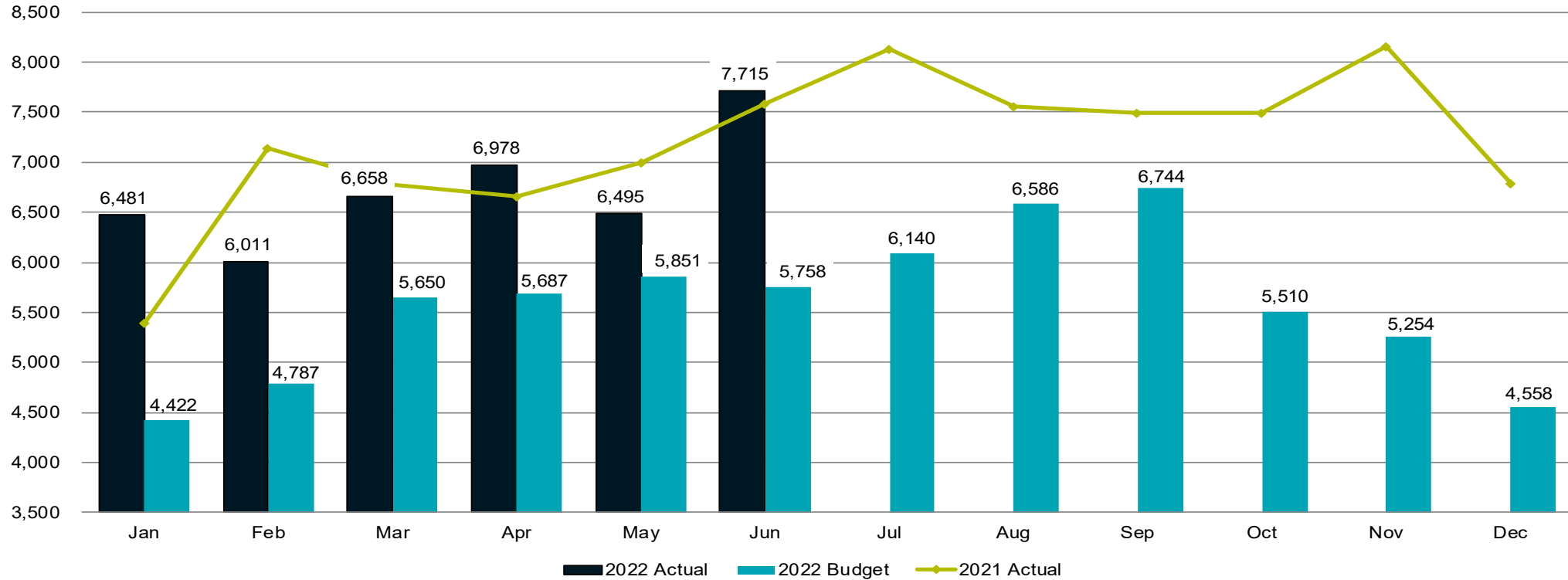
PERSONNEL TREND

THROUGH JUNE 2022
(GAS & WATER COMBINED)



OVERTIME HOURS TREND

THROUGH JUNE 2022 (GAS & WATER COMBINED)



	Month of June					Year-To-Date June				
	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	7,715.0	5,758.0	7,588.0	(1,957.0)	(127.0)	40,337.0	32,155.0	40,561.5	(8,182.0)	224.5
Overtime Dollars	\$ 442,413	\$ 340,207	\$ 437,435	\$ (102,206)	\$ (4,978)	\$ 2,292,228	\$ 1,908,565	\$ 2,346,477	\$ (383,663)	\$ 54,249

OVERTIME HOURS TREND (continued)

JUNE 2022

(GAS & WATER COMBINED)

Overtime hours for the month totaled 7,715 as compared with 5,758 in budget and 7,588 in prior year. Overtime hours were 1,957 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Construction (1)	(639.0)
Safety, Security & Locating (2)	(503.0)
Water Distribution (3)	(329.5)
Customer Service (4)	(318.0)
Customer Accounting (5)	(174.5)
Gas Production (6)	(91.5)
Water Pumping - Florence (7)	122.0
All other, net	(23.5)
	<u>(1,957.0)</u>

- (1) Increased overtime primarily due to lower staffing as a result of open positions and employees on medical leave
- (2) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated and lower staffing due to employees on medical leave
- (3) Increased overtime due to emergencies (main breaks), after hours shut-off's and maintenance
- (4) Increased overtime hours due to open positions while call volumes have remained consistent and/or continued to increase
- (5) Increased overtime hours due to processing of energy assistance supplement payment that was received in June
- (6) Increased overtime hours due to oversight of contractor work related to LNG Plant capital improvement plan
- (7) Decreased overtime primarily due to increased staffing levels in operations and fewer absences than anticipated

METROPOLITAN

UTILITIES DISTRICT

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

	Current Month			Current Month				June Year to Date			June Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		June Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Water sales	\$ 13,598,032	\$ 12,743,492	\$ 15,281,192	6.71 %	\$ 854,540	(11.01)%	\$ (1,683,160)	\$ 54,975,209	\$ 52,873,219	\$ 54,194,284	3.98 %	\$ 2,101,990	1.44 %	\$ 780,925
Infrastructure charge	1,291,549	1,265,944	1,254,231	2.02 %	25,605	2.98 %	37,318	7,561,821	7,550,800	7,510,545	.15 %	11,021	.68 %	51,276
Other	300,106	323,799	422,307	(7.32)%	(23,693)	(28.94)%	(122,202)	2,216,155	2,079,721	2,270,956	6.56 %	136,433	(2.41)%	(54,801)
Total revenues	15,189,687	14,333,235	16,957,730	5.98 %	856,453	(10.43)%	(1,768,043)	64,753,184	62,503,740	63,975,784	3.60 %	2,249,444	1.22 %	777,400
Revenue Deductions														
Operating & Maintenance	7,191,353	8,220,276	6,879,409	(12.52)%	(1,028,923)	4.53 %	311,944	41,470,178	46,797,039	40,457,011	(11.38)%	(5,326,862)	2.50 %	1,013,166
Other	1,550,403	1,790,052	1,477,557	(13.39)%	(239,650)	4.93 %	72,846	8,985,064	10,319,754	8,538,233	(12.93)%	(1,334,690)	5.23 %	446,830
Total expenses	8,741,755	10,010,328	8,356,965	(12.67)%	(1,268,573)	4.60 %	384,790	50,455,241	57,116,793	48,995,245	(11.66)%	(6,661,552)	2.98 %	1,459,997
Other Expense (Income)	530,875	1,185,610	596,464	(55.22)%	(654,735)	(11.00)%	(65,589)	3,231,773	3,760,844	3,642,140	(14.07)%	(529,070)	(11.27)%	(410,366)
Net Income (Loss)	\$ 5,917,057	\$ 3,137,296	\$ 8,004,301	88.60 %	\$ 2,779,760	(26.08)%	\$ (2,087,244)	\$ 11,066,169	\$ 1,626,103	\$ 11,338,400	580.53 %	\$ 9,440,066	(2.40)%	\$ (272,231)
Thousands of gallons sold	3,179,792	2,908,510	4,072,800	9.33 %	271,282	(21.93)%	(893,008)	12,981,324	12,159,820	13,804,713	6.76 %	821,504	(5.96)%	(823,389)
Number of customers	223,744	223,929	221,636	(.08)%	(185)	.95 %	2,108							
Plant Additions & Replacements	\$ 5,619,204	\$ 9,518,259	\$ 3,503,019	(40.96)%	\$ (3,899,056)	60.41 %	\$ 2,116,185	\$ 29,041,175	\$ 37,210,587	\$ 20,893,300	(21.95)%	\$ (8,169,412)	39.00 %	\$ 8,147,874

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

	Current Month							June Year to Date						
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		June Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Gas Sales	\$ 18,578,064	\$ 7,863,398	\$ 9,198,409	136.26 %	\$ 10,714,666	101.97 %	\$ 9,379,655	\$ 177,050,511	159,429,231	\$ 112,196,261	11.05 %	\$ 17,621,280	57.80 %	\$ 64,854,249
(Over)/under gas recovery	(200,634)	-	268,141		(200,634)	(174.82)%	(468,775)	(254,132)	-	4,771,641		(254,132)	(105.33)%	(5,025,773)
Infrastructure charge	1,136,428	1,110,620	1,102,407	2.32 %	25,808	3.09 %	34,021	6,708,446	6,676,418	6,671,292	.48 %	32,028	.56 %	37,154
Other	438,240	369,713	388,800	18.54 %	68,527	12.72 %	49,439	3,192,415	2,053,620	2,724,233	55.45 %	1,138,795	17.19 %	468,182
Total revenues, net	19,952,099	9,343,731	10,957,758	113.53 %	10,608,368	82.08 %	8,994,341	186,697,239	168,159,269	126,363,427	11.02 %	18,537,971	47.75 %	60,333,812
Less: Natural gas purchased for resale	9,935,260	4,070,168	4,762,745	144.10 %	5,865,093	108.60 %	5,172,515	120,709,289	111,936,193	69,482,153	7.84 %	8,773,095	73.73 %	51,227,135
CPEP Rebates	-	-	-		-	#DIV/0!	-	(355,267)	(350,000)	(358,175)		(5,267)	(.81)%	(2,908)
Operating revenues, net of gas cost	10,016,838	5,273,563	6,195,013	89.94 %	4,743,275	61.69 %	3,821,825	66,343,218	56,573,075	57,239,449	17.27 %	9,770,142	15.90 %	9,103,769
Revenue Deductions														
Operating & Maintenance	4,709,538	4,556,542	4,794,686	3.36 %	152,996	(1.78)%	(85,149)	28,071,248	30,102,302	28,004,644	(6.75)%	(2,031,053)	.24 %	66,605
Other	1,859,032	1,706,797	1,684,459	8.92 %	152,235	10.36 %	174,573	12,358,955	12,533,205	11,181,236	(1.39)%	(174,250)	10.53 %	1,177,719
Total operating expenses	6,568,570	6,263,339	6,479,146	4.87 %	305,231	1.38 %	89,424	40,430,203	42,635,507	39,185,879	(5.17)%	(2,205,304)	3.18 %	1,244,324
Other expense (income)	747,204	324,406	84,940	130.33 %	422,798	779.68 %	662,264	2,059,594	2,573,425	513,026	(19.97)%	(513,830)	301.46 %	1,546,569
Net Income (Loss)	\$ 2,701,065	\$ (1,314,182)	\$ (369,073)	305.53 %	4,015,246	831.85 %	3,070,137	\$ 23,853,420	\$ 11,364,144	\$ 17,540,544	109.90 %	12,489,276	35.99 %	6,312,876
Total Sales Adjusted for Unbilled Sales	1,091,209	789,930	1,271,281	38.14 %	301,279	(14.16)%	(180,072)	19,739,456	17,726,099	19,199,863	11.36 %	2,013,357	2.81 %	539,593
Heating degree days	5	17	-	(70.59)%	(12)	500.00 %	5	3,666	3,585	3,584	2.26 %	81	2.29 %	82
Number of customers	237,832	237,952	236,063	-0.05%	(120)	.75 %	1,769							
Plant Additions & Replacements	\$ 10,827,271	\$ 12,674,630	\$ 4,839,631	(14.58)%	(1,847,359)	123.72 %	\$ 5,987,639	\$ 36,233,634	\$ 51,256,174	\$ 20,080,521	(29.31)%	\$ (15,022,540)	80.44 %	\$ 16,153,113

2022 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 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	\$1,112,351	\$1,113,375	\$1,114,008	\$1,118,691	\$1,119,613	\$1,120,963	\$13,407,447	\$191,063,726
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	51,844,340	49,761,558	47,603,676	45,493,715	43,461,845		
Investment Earnings on Project Fund				4,237.21	(73,130.77)	207,189.02	(241,447.90)	-	-	-	-	-	-	\$ (103,152)	(\$103,152)
Expenditures															
GCI Mains per G-21	\$105,164,886	132,202	268,173	692,586.50	955,132	493,438	1,001,080	875,000	875,000	875,000	875,000	875,000	875,000	\$8,792,611	\$113,957,497
Abandonments - approximate	\$12,788,433	2,067	10,132	576,606.26	207,134	11,520	98,082	140,000	140,000	140,000	140,000	140,000	140,000	\$1,745,541	\$14,533,974
GIR services per G-21	\$85,392,170	273,373	300,263	851,325.57	431,961	465,064	453,152	814,900	892,300	844,100	767,600	706,700	810,800	\$7,611,539	\$93,003,709
GIR service reconnections per G-3	\$20,853,377	142,661	102,055	431,241.52	166,247	184,538	174,217	252,882	250,582	250,861	249,270	300,055	237,515	\$2,742,125	\$23,595,502
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	2,082,782	2,157,882	2,109,961	2,031,870	2,021,755	2,063,315	\$20,891,957	\$245,781,912
NET CURRENT YEAR	(\$47,390,884)	\$532,042	\$462,273	(\$1,415,055)	(\$658,104)	(\$46,998)	(\$590,103)	(\$970,431)	(\$1,044,507)	(\$995,953)	(\$913,179)	(\$902,142)	(\$942,352)	(\$7,484,510)	(\$54,875,394)
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)	(50,077,261)	(51,121,768)	(52,117,721)	(53,030,900)	(53,933,042)	(54,875,394)		
GIR Capital Expenditures Funded by Bond															
	33,002,775			1,356,409	-	-	2,426,417.81	4,641,565.36	2,082,782	2,157,882	2,109,961	2,031,870	2,021,755		
Total Funded By Bond (includes E through I above)	\$33,002,775	-	-	1,356,409	-	-	\$2,426,418	\$4,641,565	\$2,082,782	\$2,157,882	\$2,109,961	\$2,031,870	\$2,021,755	18,828,642	\$51,831,417
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	187,182	187,182	187,182	187,182	187,181	187,161	\$2,247,460	\$9,704,412
Transfer to 2022 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$0	-	-	-	330,453	330,648	330,872	330,414	330,414	330,414	330,414	330,414	310,957	\$2,954,999	\$2,954,999
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)	(18,741,007)	(18,220,327)	(17,575,994)	(16,896,807)	(16,284,675)	(15,703,389)		(15,703,389)
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 reconnects to the new main to be completed prior to abandoning the cast iron mains

2022 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
WATER															
Water Infrastructure Revenue	\$181,081,894	1,212,558	1,288,815	1,268,383	1,253,844	1,246,671	1,291,549	1,267,402	1,268,662	1,269,768	1,269,224	1,268,878	1,269,456	\$15,175,211	\$196,257,105
Water Infrastructure Revenue - Commodity	\$25,980,115	555,999	549,267	655,069	579,480	777,120	1,287,117	1,775,793	2,020,939	1,777,408	1,367,432	723,099	655,494	\$12,724,217	\$38,704,332
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	2,965,000	3,025,341	1,968,932	1,347,894	920,000	867,487	\$20,356,372	\$156,068,053
Abandonments - approximate	\$4,519,130	19,362	79,679	95,028	57,155	28,900	63,130	86,433	87,131	64,245	46,357	31,950	26,025	\$685,394	\$5,204,524
Service Reconnections W-3	\$28,715,882	105,189	188,225	544,939	305,469	487,040	377,274	991,716	1,002,448	1,094,864	1,092,879	841,704	850,998	\$7,882,745	\$36,598,626
Infrastructure Integrity	\$1,091,982	44,966	64,867	65,665	65,338	65,467	65,571	69,356	68,898	69,794	71,117	68,641	71,283	\$790,963	\$1,882,945
Water Main Condition Assessment	\$0	64	70	4,060	86,834	7,560	26,819	0	0	0	100,000	100,000	0	\$325,408	\$325,408
TOTAL EXPENDITURES	\$170,038,675	721,005	981,037	2,280,475	3,157,095	2,754,154	2,216,624	4,112,505	4,183,819	3,197,835	2,658,246	1,962,295	1,815,792	30,040,882	200,079,557
NET CURRENT YEAR	\$36,952,634	\$1,047,552	\$857,045	(\$357,023)	(\$1,323,771)	(\$730,362)	\$362,042	(\$1,069,310)	(\$894,218)	(\$150,659)	(\$21,590)	\$29,682	\$109,158	(\$2,141,454)	\$34,811,180
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	35,738,807	34,844,590	34,693,931	34,672,341	34,702,022	34,811,180		
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 SIX MONTHS ENDING JUNE 30, 2022 AND 2021**

**A-12a
JUNE 2022**

	Month of June			Six Months Ending June		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ 131,783	\$ 133,880	\$ 89,231	\$ 795,506	\$ 789,578	\$ 572,570
Top level reductions	0	(207,453)	0	0	(1,189,527)	0
	<u>131,783</u>	<u>(73,573)</u>	<u>89,231</u>	<u>795,506</u>	<u>(399,949)</u>	<u>572,570</u>
Law	85,722	81,122	82,100	491,529	476,604	463,564
Human Resources - Vice President - Savine	88,003	88,320	74,177	517,041	518,202	495,205
Senior Vice President - Mendenhall	173,725	169,442	156,277	1,008,570	994,806	958,769
Safety, Security & Locating	307,458	283,342	353,158	1,666,118	1,557,630	1,847,291
Vice President - Hunter	307,458	283,342	353,158	1,666,118	1,557,630	1,847,291
Purchasing	57,825	57,035	54,495	339,856	334,732	305,503
Meter Services	180,126	208,520	187,426	1,064,188	1,199,983	1,127,175
Stores	86,800	95,810	92,228	479,450	536,655	527,049
Facilities Management	70,212	74,137	67,727	408,783	407,883	315,503
Vice President - Zellars	394,963	435,503	401,876	2,292,277	2,479,254	2,275,230
Field Service Administration	198,378	201,090	102,317	998,259	1,172,478	636,429
Field Services	693,880	719,786	718,125	4,181,085	4,048,742	4,129,214
Transportation	99,442	135,484	113,307	586,404	774,200	681,704
Transportation Office	64,337	80,609	39,913	394,560	472,730	214,998
Vice President - Melville	1,056,037	1,136,969	973,662	6,160,308	6,468,150	5,662,345
Senior Vice President - Ausdemore	1,758,458	1,855,813	1,728,696	10,118,703	10,505,033	9,784,866
Information Technology - Vice President - Pappail	385,960	553,264	441,850	2,485,379	3,222,993	2,725,705
Corporate Communications	77,749	90,346	77,233	475,022	515,530	462,404
Business Development	98,938	83,113	90,406	495,062	486,816	488,206
Vice President - Mueller	176,687	173,459	167,639	970,084	1,002,346	950,610
Customer Service Administration	29,855	29,199	28,710	176,840	172,952	174,461
Customer Service	243,205	249,921	236,364	1,295,821	1,452,031	1,314,592
Customer Accounting	175,963	169,379	154,944	946,403	976,739	894,477
Branch Delivery	72,871	72,681	62,480	379,754	431,270	383,967
Senior Vice President - Lobsiger	1,084,541	1,247,903	1,091,987	6,254,281	7,258,331	6,443,812
Rates	20,878	20,419	20,418	122,086	121,615	121,132
Accounting	141,370	139,950	134,397	796,587	824,334	774,858
Senior Vice President - Schaffart	162,248	160,369	154,815	918,673	945,949	895,990
Gas Operations	37,782	37,940	36,658	217,193	223,464	223,845
Gas Production	149,988	150,949	175,772	900,406	938,218	998,849
Gas Systems Control	45,742	46,855	46,383	289,014	283,874	292,502
Gas Distribution	122,022	120,125	99,618	657,109	702,281	570,475
Vice President - Knight	355,534	355,869	358,431	2,063,722	2,147,838	2,085,671
Water Operations	24,991	24,447	12,546	147,348	144,132	98,254
Water Pumping - Florence	261,412	259,923	206,387	1,382,158	1,516,937	1,246,312
Maintenance	215,199	227,371	214,736	1,215,714	1,315,463	1,257,064
Water Distribution	259,462	291,541	223,193	1,481,151	1,612,587	1,332,250
Platte South	93,880	102,688	92,443	509,364	584,949	522,820
Platte West	112,349	130,542	123,453	777,126	763,660	683,618
Water Quality	71,492	70,375	62,820	397,493	409,364	407,614
Vice President - Koenig	1,038,785	1,106,888	935,578	5,910,354	6,347,091	5,547,932
Infrastructure Integrity	102,116	119,310	84,034	561,334	633,773	463,408
Engineering & Construction	50,546	77,517	45,199	348,082	457,103	252,596
Plant Engineering	255,743	267,096	228,440	1,467,020	1,484,716	1,336,765
Engineering Design	245,620	250,857	234,330	1,432,348	1,464,836	1,378,780
Construction	1,086,277	1,166,623	1,043,204	6,173,146	6,596,024	5,898,390
Vice President - O'Brien	1,638,186	1,761,093	1,551,173	9,420,596	10,002,679	8,866,531
Senior Vice President - Langel	3,134,621	3,343,159	2,929,216	17,956,006	19,131,381	16,963,542
Total Payroll	<u>\$ 6,445,376</u>	<u>\$ 6,703,112</u>	<u>\$ 6,150,222</u>	<u>\$ 37,051,739</u>	<u>\$ 38,435,551</u>	<u>\$ 35,619,549</u>

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

**A-12b
JUNE 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	-	1
Human Resources - Vice President - Savine	12	-	-	12	-	-	11	-	1
Senior Vice President - Mendenhall	21	-	1	21	-	-	20	-	2
Safety, Security & Locating	33	-	1	33	-	1	41	-	1
Vice President - Hunter	33	-	1	33	-	1	41	-	1
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	32	-	-	34	-	-	33	-	-
Stores	14	-	1	14	-	2	14	-	1
Facilities Management	11	-	1	10	-	3	10	-	2
Vice President - Zellars	64	-	2	65	-	5	64	-	3
Field Service Administration	26	-	-	27	1	-	12	-	-
Field Services	90	-	2	95	-	4	89	-	1
Transportation	16	-	-	19	-	1	15	-	1
Transportation Office	8	-	-	10	-	1	5	-	1
Vice President - Melville	140	-	2	151	1	6	121	-	3
Senior Vice President - Ausdemore	237	-	5	249	1	12	226	-	7
Information Technology - Vice President - Pappail	40	-	1	57	-	3	47	-	1
Corporate Communications	8	-	2	10	-	2	9	-	-
Business Development	14	-	-	12	-	-	13	-	-
Vice President - Mueller	22	-	2	22	-	2	22	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	41	-	-	45	-	-	43	-	-
Customer Accounting	28	1	-	28	1	-	26	1	1
Branch Delivery	13	-	-	13	-	-	12	-	-
Senior Vice President - Lobsiger	147	1	3	168	1	5	153	1	2
Rates	2	-	-	2	-	-	2	-	-
Accounting	17	-	-	17	-	-	17	-	-
Senior Vice President - Schaffart	19	-	-	19	-	-	19	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	18	-	-	18	-	-	17	1	-
Gas Systems Control	6	-	1	6	-	-	6	-	-
Gas Distribution	15	-	-	15	-	-	13	-	-
Vice President - Knight	42	-	1	42	-	-	39	1	-
Water Operations	2	-	-	2	-	-	1	-	-
Water Pumping - Florence	29	-	2	35	-	2	31	-	2
Maintenance	29	-	-	29	-	-	28	-	-
Water Distribution	32	-	2	39	-	4	30	-	3
Platte South	13	1	-	13	1	2	11	1	1
Platte West	14	1	-	18	1	2	16	1	1
Water Quality	9	-	-	9	-	1	8	-	-
Vice President - Koenig	128	2	4	145	2	11	125	2	7
Infrastructure Integrity	12	-	5	15	-	6	11	-	4
Engineering & Construction	2	-	-	6	-	-	4	-	-
Plant Engineering	33	-	-	35	-	-	30	-	-
Engineering Design	32	-	2	36	-	1	33	-	1
Construction	154	-	-	164	-	-	146	-	-
Vice President - O'Brien	221	-	2	241	-	1	213	-	1
Senior Vice President - Langel	403	2	12	443	2	18	388	3	12
Total Employees	833	3	21	906	4	35	811	4	23

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

**A-12b
JUNE 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	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	9	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	18	-	-	18	-	-	17	-	-
Safety, Security & Locating	12	-	-	12	-	-	10	-	-
Vice President - Hunter	12	-	-	12	-	-	10	-	-
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 Service Administration	8	-	-	8	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	2	-	-
Transportation Office	3	-	-	4	-	-	1	-	-
Vice President - Melville	11	-	-	12	-	-	10	-	-
Senior Vice President - Ausdemore	40	-	-	40	-	-	36	-	-
Information Technology - Vice President - Pappalil	40	-	-	57	-	-	47	-	-
Corporate Communications	8	-	-	10	-	-	9	-	-
Business Development	7	-	-	5	-	-	6	-	-
Vice President - Mueller	15	-	-	15	-	-	15	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	2	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Senior Vice President - Lobsiger	67	-	-	85	-	-	73	-	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	11	-	-
Senior Vice President - Schaffart	13	-	-	13	-	-	13	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	2	-	-	2	-	-	1	-	-
Vice President - Knight	14	-	-	14	-	-	13	-	-
Water Operations	2	-	-	2	-	-	1	-	-
Water Pumping - Florence	6	-	-	9	-	-	7	-	-
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	26	-	-	30	-	-	26	-	-
Infrastructure Integrity	4	-	-	4	-	-	3	-	-
Engineering & Construction	2	-	-	6	-	-	4	-	-
Plant Engineering	33	-	-	35	-	-	30	-	-
Engineering Design	21	-	-	21	-	-	21	-	-
Construction	10	-	-	8	-	-	8	-	-
Vice President - O'Brien	66	-	-	70	-	-	63	-	-
Senior Vice President - Langel	110	-	-	118	-	-	105	-	-
Total Employees	<u>254</u>	<u>-</u>	<u>-</u>	<u>280</u>	<u>-</u>	<u>-</u>	<u>249</u>	<u>-</u>	<u>-</u>

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

**A-12b
JUNE 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	-	-	-	-	-
Law	-	-	1	-	-	-	-	-	1
Human Resources - Vice President - Savine	3	-	-	3	-	-	3	-	1
Senior Vice President - Mendenhall	3	-	1	3	-	-	3	-	2
Safety, Security & Locating	21	-	1	21	-	1	31	-	1
Vice President - Hunter	21	-	1	21	-	1	31	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	29	-	-	31	-	-	30	-	-
Stores	12	-	1	12	-	2	12	-	1
Facilities Management	6	-	1	6	-	3	6	-	2
Vice President - Zellars	47	-	2	49	-	5	48	-	3
Field Service Administration	18	-	-	19	1	-	5	-	-
Field Services	90	-	2	95	-	4	89	-	1
Transportation	16	-	-	19	-	1	13	-	1
Transportation Office	5	-	-	6	-	1	4	-	1
Vice President - Melville	129	-	2	139	1	6	111	-	3
Senior Vice President - Ausdemore	197	-	5	209	1	12	190	-	7
Information Technology - Vice President - Pappail	-	-	1	-	-	3	-	-	1
Corporate Communications	-	-	2	-	-	2	-	-	-
Business Development	7	-	-	7	-	-	7	-	-
Vice President - Mueller	7	-	2	7	-	2	7	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	36	-	-	39	-	-	38	-	-
Customer Accounting	25	1	-	25	1	-	24	1	1
Branch Delivery	12	-	-	12	-	-	11	-	-
Senior Vice President - Lobsiger	80	1	3	83	1	5	80	1	2
Rates	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	15	-	-	14	1	-
Gas Systems Control	-	-	1	-	-	-	-	-	-
Gas Distribution	13	-	-	13	-	-	12	-	-
Vice President - Knight	28	-	1	28	-	-	26	1	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	23	-	2	26	-	2	24	-	2
Maintenance	26	-	-	26	-	-	25	-	-
Water Distribution	29	-	2	36	-	4	27	-	3
Platte South	11	1	-	11	1	2	9	1	1
Platte West	12	1	-	15	1	2	14	1	1
Water Quality	1	-	-	1	-	1	-	-	-
Vice President - Koenig	102	2	4	115	2	11	99	2	7
Infrastructure Integrity	8	-	5	11	-	6	8	-	4
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	11	-	2	15	-	1	12	-	1
Construction	144	-	-	156	-	-	138	-	-
Vice President - O'Brien	155	-	2	171	-	1	150	-	1
Senior Vice President - Langel	293	2	12	325	2	18	283	3	12
Total Employees	579	3	21	626	4	35	562	4	23

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

**A-12c
JUNE 2022**

	Month of June			Six Months Ending June		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 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	16.0	20.0	22.5	70.0	79.0	75.5
Human Resources - Vice President - Savine	9.0	7.0	13.5	70.5	49.0	122.5
Senior Vice President - Mendenhall	25.0	27.0	36.0	140.5	128.0	198.0
Safety, Security & Locating	1,208.0	705.0	1,204.0	4,902.0	2,780.0	4,692.0
Vice President - Hunter	1,208.0	705.0	1,204.0	4,902.0	2,780.0	4,692.0
Purchasing	4.0	0.0	0.0	4.0	0.0	0.0
Meter Services	0.0	2.0	1.0	1.5	12.0	12.0
Stores	66.5	15.0	14.0	228.0	90.0	91.5
Facilities Management	14.5	15.0	7.0	227.5	165.0	175.5
Vice President - Zellars	85.0	32.0	22.0	461.0	267.0	279.0
Field Service Administration	286.0	235.0	168.0	1,342.0	1,390.0	936.5
Field Services	1,079.0	1,200.0	1,259.5	6,797.0	7,400.0	7,750.0
Transportation	33.0	120.0	120.5	186.0	500.0	455.5
Transportation Office	75.0	84.0	49.5	389.5	500.0	208.0
Vice President - Melville	1,473.0	1,639.0	1,597.5	8,714.5	9,790.0	9,350.0
Senior Vice President - Ausdemore	2,766.0	2,376.0	2,823.5	14,077.5	12,837.0	14,321.0
Information Technology - Vice President - Pappalil	23.5	20.0	1.0	111.5	50.0	77.0
Corporate Communications	0.0	0.0	0.0	0.0	0.0	0.0
Business Development	0.0	0.0	0.0	0.0	0.0	0.0
Vice President - Mueller	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	348.0	30.0	55.0	1,125.0	180.0	80.0
Customer Accounting	214.5	40.0	22.0	703.5	90.0	256.0
Branch Delivery	12.0	15.0	24.0	133.5	90.0	48.0
Senior Vice President - Lobsiger	598.0	105.0	102.0	2,073.5	410.0	461.0
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	166.5	75.0	572.0	1,015.0	1,025.0	2,066.0
Gas Systems Control	17.5	15.0	13.0	75.0	50.0	58.5
Gas Distribution	58.5	70.0	88.0	456.5	480.0	404.5
Vice President - Knight	242.5	160.0	673.0	1,546.5	1,555.0	2,529.0
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	78.0	200.0	262.5	627.0	1,200.0	1,174.5
Maintenance	78.0	100.0	102.0	512.0	600.0	571.0
Water Distribution	779.5	450.0	570.5	4,192.5	2,700.0	3,121.5
Platte South	6.0	25.0	44.5	147.5	150.0	135.5
Platte West	116.0	45.0	104.0	411.0	270.0	575.0
Water Quality	24.0	10.0	16.0	122.0	60.0	106.0
Vice President - Koenig	1,081.5	830.0	1,099.5	6,012.0	4,980.0	5,683.5
Infrastructure Integrity	33.0	25.0	20.0	53.5	150.0	141.0
Engineering & Construction	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	183.0	110.0	132.0	515.5	345.0	387.0
Engineering Design	147.0	125.0	76.0	1,046.5	750.0	491.0
Construction	2,639.0	2,000.0	2,626.0	14,871.5	11,000.0	16,349.0
Vice President - O'Brien	2,969.0	2,235.0	2,834.0	16,433.5	12,095.0	17,227.0
Senior Vice President - Langel	4,326.0	3,250.0	4,626.5	24,045.5	18,780.0	25,580.5
Total Overtime Hours	7,715.0	5,758.0	7,588.0	40,337.0	32,155.0	40,561.5

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

**A-12d
JUNE 2022**

	Month of June			Six Months Ending June		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	1,026	1,194	1,344	4,361	4,715	4,405
Human Resources - Vice President - Savine	442	317	626	3,289	2,220	5,390
Senior Vice President - Mendenhall	1,468	1,511	1,970	7,650	6,935	9,795
Safety, Security & Locating	70,135	40,389	68,492	283,751	159,266	266,165
Vice President - Hunter	70,135	40,389	68,492	283,751	159,266	266,165
Purchasing	219	-	-	219	-	-
Meter Services	-	108	51	91	648	616
Stores	3,411	755	636	11,674	4,532	4,365
Facilities Management	734	705	314	11,007	7,753	8,172
Vice President - Zellars	4,363	1,568	1,001	22,991	12,933	13,153
Field Service Administration	17,478	16,748	11,630	84,746	99,065	66,559
Field Services	67,070	72,996	74,324	413,720	450,142	465,666
Transportation	2,027	7,382	7,500	11,549	30,760	29,021
Transportation Office	5,751	5,828	3,714	28,784	34,690	15,746
Vice President - Melville	92,326	102,955	97,168	538,799	614,657	576,992
Senior Vice President - Ausdemore	166,824	144,912	166,661	845,541	786,856	856,310
Information Technology - Vice President - Pappail	1,466	1,454	85	6,777	3,635	5,517
Corporate Communications	-	-	-	-	-	-
Business Development	-	-	-	-	-	-
Vice President - Mueller	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-
Customer Service	15,891	1,303	2,273	50,645	7,819	3,334
Customer Accounting	10,146	1,936	984	33,313	4,357	11,969
Branch Delivery	564	704	1,101	6,262	4,225	2,205
Senior Vice President - Lobsiger	28,066	5,398	4,443	96,996	20,035	23,025
Rates	-	-	-	-	-	-
Accounting	-	-	-	-	-	52
Senior Vice President - Schaffart	-	-	-	-	-	52
Gas Operations	-	-	-	-	-	-
Gas Production	11,564	5,351	36,859	67,747	73,134	137,986
Gas Systems Control	1,221	1,033	862	5,514	3,445	3,957
Gas Distribution	3,874	4,410	5,652	29,032	30,240	25,391
Vice President - Knight	16,659	10,795	43,373	102,293	106,818	167,334
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	5,659	12,278	16,003	37,951	73,668	71,260
Maintenance	5,250	6,237	7,125	35,360	37,422	35,856
Water Distribution	42,595	25,227	31,734	229,250	151,362	171,842
Platte South	353	1,462	2,697	8,341	8,769	7,857
Platte West	7,282	2,758	6,666	25,868	16,546	36,082
Water Quality	1,323	519	836	6,626	3,112	5,383
Vice President - Koenig	62,461	48,480	65,061	343,396	290,879	328,280
Infrastructure Integrity	1,958	1,403	1,217	2,978	8,415	7,883
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	12,265	7,175	8,429	33,873	22,504	24,657
Engineering Design	7,650	6,374	3,983	53,461	38,243	25,392
Construction	145,062	114,160	142,298	806,041	627,880	903,749
Vice President - O'Brien	164,977	127,709	154,710	893,374	688,627	953,798
Senior Vice President - Langel	246,055	188,386	264,361	1,342,041	1,094,739	1,457,295
Total Overtime Dollars	442,413	340,207	437,435	2,292,228	1,908,565	2,346,477

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

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JUNE 2022
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ASSETS	June 30 2022	May 31 2022	January 1 2022	Increase (Decrease)	
				One Month	Six Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,315,129,901	\$ 1,308,760,315	\$ 1,285,258,123	\$ 6,369,586	\$ 29,871,777
Less - Accumulated depreciation	363,228,180	361,181,253	352,383,846	2,046,927	10,844,333
Net utility plant in service	951,901,721	947,579,062	932,874,277	4,322,659	19,027,444
Construction in progress	48,635,675	50,045,123	53,001,376	(1,409,448)	(4,365,701)
Construction materials - at average cost	3,492,396	2,934,947	1,883,386	557,448	1,609,009
Net utility plant	1,004,029,792	1,000,559,132	987,759,039	3,470,659	16,270,753
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,026,285	3,025,904	3,025,216	381	1,069
2018 Bond Project Fund	0	1,170,031	2,580,934	(1,170,031)	(2,580,934)
Construction/Environmental fund	173,080	173,047	172,933	33	147
Other non-current assets	1,522,015	1,449,167	1,595,327	72,847	(73,312)
Total noncurrent assets	4,721,380	5,818,149	7,374,409	(1,096,770)	(2,653,030)
CURRENT ASSETS					
Cash in treasurer's accounts	87,050,094	88,547,924	98,798,888	(1,497,830)	(11,748,794)
Bond sinking fund - restricted	8,442,058	7,190,041	1,900,295	1,252,017	6,541,763
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	2,236,920	2,739,786	4,302,519	(502,866)	(2,065,599)
Accounts receivable - utility service	24,931,980	22,858,082	25,330,205	2,073,898	(398,225)
Allowance for uncollectible accounts	(1,975,754)	(1,973,007)	(1,798,680)	(2,747)	(177,074)
Interdepartmental Receivable from Gas Department	3,882,292	1,462,059	3,932,873	2,420,233	(50,581)
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	6,784,993	5,485,091	3,539,297	1,299,901	3,245,696
Materials and supplies - at average cost	4,288,879	4,247,482	4,386,783	41,397	(97,904)
Prepayments	10,181	67,177	313,058	(56,997)	(302,878)
Total current assets	135,651,643	130,624,637	140,705,239	5,027,006	(5,053,596)
DEFERRED OUTFLOWS					
Pension	9,191,088	9,191,088	9,191,088	-	-
OPEB	2,692,600	2,692,600	2,692,600	-	-
Debt refund	2,157,220	2,190,641	2,357,745	(33,421)	(200,525)
Total deferred outflows	14,040,908	14,074,329	14,241,433	(33,421)	(200,525)
Total Assets	\$ 1,158,443,722	\$ 1,151,076,248	\$ 1,150,080,121	\$ 7,367,475	\$ 8,363,601

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

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JUNE 2022
Page 2

	June 30 2022	May 31 2022	January 1 2022	Increase (Decrease)	
				One Month	Six Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	194,236,899	194,339,590	194,853,400	(102,691)	(616,501)
NDEQ Loan - Contact Basin	2,597,636	2,746,700	2,746,700	(149,064)	(149,064)
Total long term debt	196,834,536	197,086,290	197,600,100	(251,755)	(765,565)
Net pension liability	(21,293,150)	(21,293,150)	(21,293,150)	-	-
Other Post Employment Benefits	30,957,723	31,203,385	32,431,695	(245,662)	(1,473,972)
Total Long Term Liabilities	206,499,108	206,996,525	208,738,645	(497,417)	(2,239,537)
CURRENT LIABILITIES					
Current maturities of revenue bonds	13,060,000	13,060,000	13,060,000	-	-
Current maturities of NDEQ Loans	296,652	293,715	293,715	2,937	2,937
Accounts payable	6,089,836	5,839,234	9,353,268	250,603	(3,263,431)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	6,229,640	6,482,991	7,124,238	(253,352)	(894,599)
Customer Credit Balances	2,651,891	2,522,621	1,088,043	129,270	1,563,848
Statutory payments to municipalities	513,505	320,657	655,048	192,849	(141,543)
Sewer fee collection due municipalities	24,668,731	23,784,611	25,796,003	884,119	(1,127,272)
Interest accrued on water revenue bonds	613,589	454,272	613,589	159,317	-
Accrued vacation payable	4,752,928	4,752,928	4,752,928	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	58,876,772	57,511,029	62,736,832	1,365,743	(3,860,060)
CUSTOMER ADVANCES FOR CONSTRUCTION	25,168,354	25,297,058	26,994,301	(128,704)	(1,825,947)
SELF - INSURED RISKS	4,639,285	4,423,243	3,534,767	216,041	1,104,518
OTHER DEFERRED LIABILITIES	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows - pension	38,295,665	38,295,665	38,295,665	-	-
Deferred inflows - OPEB	27,034,582	27,034,582	27,034,582	-	-
Contributions in aid of construction	359,089,783	358,595,029	354,971,325	494,754	4,118,458
	424,420,030	423,925,276	420,301,573	494,754	4,118,458
NET POSITION – ACCUMULATED REINVESTED EARNINGS	438,840,173	432,923,116	427,774,004	5,917,057	11,066,169
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>1,158,443,722</u>	<u>1,151,076,248</u>	<u>1,150,080,121</u>	<u>7,367,475</u>	<u>8,363,601</u>

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

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JUNE 2022**

	June 2022		June 2021	Six Months 2022		Six Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 13,598,032	\$ 12,743,492	\$ 15,281,192	\$ 54,975,209	\$ 52,873,219	\$ 54,194,284
Infrastructure charge	1,291,549	1,265,944	1,254,231	7,561,821	7,550,800	7,510,545
Other operating revenues	302,539	357,664	455,645	2,361,951	2,284,869	2,352,431
Total operating revenues	15,192,121	14,367,100	16,991,068	64,898,980	62,708,888	64,057,259
Less: Bad debt expense	(2,434)	(33,865)	(33,337)	(145,796)	(205,148)	(81,475)
Total operating revenues, net	15,189,687	14,333,235	16,957,730	64,753,184	62,503,740	63,975,784
OPERATING EXPENSES						
Operating expense	4,680,017	5,107,631	4,821,379	27,212,145	30,148,778	27,043,453
Maintenance expense	2,511,336	3,112,645	2,058,030	14,258,032	16,648,261	13,413,558
Depreciation	1,357,554	1,586,156	1,270,418	8,145,029	9,473,782	7,709,131
Other Non-Operating Expense (Income)	8,915	-	-	16,796	-	95,787
Statutory payments & fuel taxes	192,849	203,896	207,138	840,035	845,972	829,102
Bond issuance costs	-	670,071	-	-	670,071	-
Investment Expense	-	-	-	714	-	3,080
Interest expense revenue bonds	544,319	544,319	588,230	3,265,558	3,265,558	3,529,026
Interest expense NDEQ Loan	7,601	7,601	8,321	45,606	45,606	49,925
Total revenue deductions	9,302,590	11,232,319	8,953,516	53,783,916	61,098,029	52,673,063
Net revenues	5,887,097	3,100,915	8,004,214	10,969,268	1,405,711	11,302,722
Interest income	29,960	36,381	87	96,901	220,392	35,679
FUNDS PROVIDED						
Net income (loss)	5,917,057	3,137,296	8,004,301	11,066,169	1,626,103	11,338,400
Depreciation and amortization charges	1,484,840	1,810,554	1,388,547	8,916,253	10,637,632	8,456,544
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	841,458	1,682,278	440,277	5,185,402	10,093,665	13,081,033
Contribution in aid of construction - impact fees	317,000	287,700	611,577	2,787,225	1,719,200	2,673,269
Customer Advances for Construction	(128,704)	-	1,941,416	(1,825,947)	-	(1,749,083)
Bond Proceeds	-	67,007,083	-	-	67,007,083	-
Total funds provided	8,431,651	73,924,911	12,386,118	26,129,102	91,083,684	33,800,162
FUNDS EXPENDED						
Plant additions and replacements	3,935,375	6,080,841	1,635,864	19,779,457	25,491,381	13,941,709
Plant additions and replacements-Cast Iron	1,683,829	3,437,418	1,867,154	9,261,718	11,719,206	6,951,592
OPEB - Begin Pre-funding	245,662	-	823,462	1,473,972	-	2,834,117
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	146,127	146,127	-	146,127	146,127	143,247
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(65,067)	(65,067)	(69,880)	(390,048)	(390,048)	(418,923)
Bond Interest - 2012-Payment	454,272	454,272	483,147	454,272	454,272	483,147
Bond Interest - 2015-Expense accrual (non cash)	(387,010)	(387,010)	(420,923)	(2,322,059)	(2,322,060)	(2,525,535)
Bond Interest - 2015-Payment	-	-	-	2,624,753	2,624,753	2,854,753
Bond Interest - 2018-Expense accrual (non cash)	(92,242)	(92,242)	(97,428)	(553,451)	(553,451)	(584,568)
Bond Interest - 2018-Payment	-	602,509	-	602,509	602,509	636,384
Bond Interest - 2021-Expense accrual (non cash)	-	-	-	-	-	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(7,601)	(7,601)	(8,321)	(45,606)	(45,606)	(49,925)
NDEQ Interest - Payment	45,606	49,925	-	45,606	49,925	49,925
Total funds expended	5,958,951	10,219,173	4,213,077	31,077,249	37,777,007	24,315,923
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	2,472,701	63,705,738	8,173,042	(4,948,147)	53,306,677	9,484,239

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

**W-2
JUNE 2022**

	June 2022		June 2021	Six Months 2022		Six Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(76,978)		(4,706)	(254,765)		(42,335)
Remove Net Bond Proceeds - Series 2021	-	(66,337,012)	-	-	(66,337,012)	-
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	1,246,628	(11,054,424)	38,835	2,834,629	(11,054,424)	1,411,199
Net Change in Bond Project Funds	<u>1,169,650</u>	<u>(77,391,436)</u>	<u>34,130</u>	<u>2,579,865</u>	<u>(77,391,436)</u>	<u>1,368,865</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,252,017)		(1,220,185)	(6,541,763)		(6,245,754)
Bond Closing Fund	-		-	-		-
Accounts Receivable	502,866		(50,813)	2,065,599		402,911
Accounts Receivable - Utility Service	(2,073,898)		(4,071,328)	398,225		(875,806)
Construction/Environmental fund	(33)		(23)	(147)		(137)
Allowance for Uncollectible Accounts	2,747		33,337	177,074		83,841
I/Co Receivable from Gas Department	(2,420,233)		288,740	50,581		(971,575)
Accrued Unbilled Revenue	(1,299,901)		(2,081,453)	(3,245,696)		(3,519,153)
Materials and Supplies	(41,397)		21,268	97,904		455,455
Prepayments	56,997		(17,403)	302,878		169,991
Other Noncurrent Assets	(72,847)		(198,117)	73,312		(538,589)
LIABILITY ACCOUNTS						
Accounts Payable	288,608		(1,470,501)	(3,263,431)		(3,332,164)
I/Co Payable to Gas Department	-		-	-		-
Customer Deposits - Pioneer Mains	(253,352)		268,032	(894,599)		969,792
Customer Credit Balances	129,270		(2,529)	1,563,848		283,196
Self Insured Risk Liability	216,041		79,819	1,104,518		174,887
Statutory Payments to Municipalities	192,849		207,138	(141,543)		(130,241)
Sewer Fee Collection Due Municipalities	884,119		1,292,261	(1,127,272)		164,852
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE	<u>(5,140,180)</u>	<u>-</u>	<u>(6,921,759)</u>	<u>(9,380,512)</u>	<u>-</u>	<u>(12,908,491)</u>
Net Increase (Decrease) in Cash	<u>(1,497,830)</u>	<u>(13,685,698)</u>	<u>1,285,412</u>	<u>(11,748,794)</u>	<u>(24,084,759)</u>	<u>(2,055,387)</u>
Cash - Beginning of Period	88,547,924		79,993,451	98,798,888		83,334,251
Cash - End of Period	<u>87,050,094</u>		<u>81,278,864</u>	<u>87,050,094</u>		<u>81,278,864</u>
Change In Cash - Increase (Decrease)	<u>(1,497,830)</u>		<u>1,285,412</u>	<u>(11,748,794)</u>		<u>(2,055,387)</u>

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

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ASSETS	June 30	May 31	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Six Months
UTILITY PLANT - At Cost					
Plant in service	\$ 703,308,835	\$ 701,994,872	\$ 694,206,264	\$ 1,313,963	\$ 9,102,570
Less - Accumulated depreciation	234,613,924	232,978,497	228,414,450	1,635,427	6,199,475
Net utility plant in service	<u>468,694,910</u>	<u>469,016,375</u>	<u>465,791,815</u>	<u>(321,464)</u>	<u>2,903,096</u>
Construction in progress	53,314,221	44,710,401	32,951,153	8,603,820	20,363,068
Construction materials - at average cost	<u>4,590,194</u>	<u>4,106,025</u>	<u>3,916,834</u>	<u>484,169</u>	<u>673,360</u>
Net utility plant	<u>526,599,326</u>	<u>517,832,801</u>	<u>502,659,802</u>	<u>8,766,525</u>	<u>23,939,524</u>
NONCURRENT ASSETS					
Bond Project Fund	111,482,432	117,842,417	-	(6,359,985)	111,482,432
Other Non-Current Assets	370,530	463,431	2,499,918	(92,901)	(2,129,388)
Total noncurrent assets	<u>111,852,962</u>	<u>118,305,848</u>	<u>2,499,918</u>	<u>(6,452,886)</u>	<u>109,353,044</u>
CURRENT ASSETS					
Cash & Short Term Investments	133,586,090	129,051,777	127,338,550	4,534,314	6,247,541
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	2,951,039	2,047,259	200,509	903,781	2,750,530
Accounts receivable - utility service	30,074,332	32,049,956	21,788,683	(1,975,624)	8,285,649
Accounts receivable - other	372,397	340,534	2,759,554	31,863	(2,387,157)
Allowance for doubtful accounts	(3,634,024)	(3,621,392)	(3,455,730)	(12,632)	(178,294)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	30,324,835	28,224,876	34,490,634	2,099,959	(4,165,799)
Natural gas in storage	4,497,672	4,547,201	3,913,958	(49,529)	583,713
Natural gas in pipeline storage	5,471,602	768,563	8,987,217	4,703,039	(3,515,615)
Propane in storage	5,644,688	5,644,689	5,644,689	(1)	(1)
Materials and supplies - at average cost	4,301,280	4,325,282	4,070,635	(24,003)	230,645
Prepayments	1,959,779	2,158,850	2,323,745	(199,071)	(363,966)
Total current assets	<u>215,549,689</u>	<u>205,537,595</u>	<u>208,062,444</u>	<u>10,012,095</u>	<u>7,487,246</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>\$ 868,409,145</u>	<u>\$ 856,083,411</u>	<u>\$ 727,629,331</u>	<u>\$ 12,325,734</u>	<u>\$ 140,779,814</u>

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

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LIABILITIES AND NET WORTH	June 30	May 31	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Six Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	156,635,492	156,773,826	28,093,712	(138,334)	128,541,780
Net pension liability	(25,096,236)	(25,096,236)	(25,096,236)	-	-
Net OPEB liability	37,441,427	37,195,765	35,967,455	245,662	1,473,972
Total noncurrent liabilities	<u>168,980,684</u>	<u>168,873,355</u>	<u>38,964,931</u>	<u>107,328</u>	<u>130,015,752</u>
CURRENT LIABILITIES					
Accounts payable	23,974,618	23,054,998	42,543,693	919,620	(18,569,074)
Interdepartmental Payable to Water Dept	3,882,292	1,462,059	3,932,873	2,420,233	(50,581)
Current maturities of Revenue Bonds	3,610,000	3,610,000	1,205,000	-	2,405,000
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	12,755,971	12,758,117	12,458,932	(2,147)	297,039
Customer credit balances	8,582,083	3,458,748	6,514,979	5,123,335	2,067,105
Statutory payments to municipalities	1,213,019	918,538	1,448,944	294,482	(235,924)
Accrued Interest on Revenue Bonds	1,330,434	829,113	86,765	501,321	1,243,670
Accrued vacation payable	4,519,381	4,519,381	4,519,381	-	-
Total current liabilities	<u>59,867,799</u>	<u>50,610,954</u>	<u>72,710,566</u>	<u>9,256,845</u>	<u>(12,842,767)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>(82,037)</u>	<u>(108,354)</u>	<u>1,429,798</u>	<u>26,317</u>	<u>(1,511,835)</u>
SELF - INSURED RISKS	<u>4,013,776</u>	<u>3,914,526</u>	<u>3,562,266</u>	<u>99,250</u>	<u>451,510</u>
OTHER LIABILITIES	<u>673,319</u>	<u>472,523</u>	<u>452,807</u>	<u>200,796</u>	<u>220,513</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	42,041,451	42,107,319	41,448,229	(65,868)	593,222
Pension	45,960,286	45,960,286	45,960,286	-	-
OPEB	32,767,392	32,767,392	32,767,392	-	-
Total Deferred Inflows	<u>120,769,129</u>	<u>120,834,996</u>	<u>120,175,907</u>	<u>(65,868)</u>	<u>593,222</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>514,186,476</u>	<u>511,485,411</u>	<u>490,333,056</u>	<u>2,701,065</u>	<u>23,853,420</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 868,409,145</u>	<u>\$ 856,083,411</u>	<u>\$ 727,629,331</u>	<u>\$ 12,325,734</u>	<u>\$ 140,779,814</u>

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

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JUNE 2022
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	June 2022		June 2021	Six Months 2022		Six Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 18,578,064	\$ 7,863,398	\$ 9,198,409	\$ 177,050,511	\$ 159,429,231	\$ 112,196,261
(Over)/under gas recovery	(200,634)	-	268,141	(254,132)	-	4,771,641
Infrastructure charge	1,136,428	1,110,620	1,102,407	6,708,446	6,676,418	6,671,292
Other operating revenues	450,861	404,068	394,045	3,369,744	2,671,905	2,798,830
Total operating revenues	19,964,720	9,378,086	10,963,002	186,874,569	168,777,554	126,438,024
Less: Bad debt expense	(12,622)	(34,355)	(5,244)	(177,329)	(618,285)	(74,597)
Total operating revenues, net	19,952,099	9,343,731	10,957,758	186,697,239	168,159,269	126,363,427
Less: Natural gas purchased for resale	9,935,260	4,070,168	4,762,745	120,709,289	111,936,193	69,482,153
CPEP Rebates	-	-	-	(355,267)	(350,000)	(358,175)
Operating revenue, net of gas cost	10,016,838	5,273,563	6,195,013	66,343,218	56,573,075	57,239,449
REVENUE DEDUCTIONS						
Operating expense	3,402,809	3,090,602	3,301,899	19,912,213	21,467,547	20,220,063
Maintenance expense	1,306,729	1,465,940	1,492,788	8,159,035	8,634,755	7,784,580
Other Non-operating expense (income)	-	-	-	1,419	-	2,834
Depreciation	1,558,687	1,553,151	1,515,236	9,329,229	9,418,049	9,069,049
Statutory payments & fuel taxes	300,345	153,646	169,223	3,029,726	3,115,156	2,112,187
Bond issuance costs - 2022 Gas Bond	-	-	-	712,700	1,231,261	-
Interest expense - 2018 GIR Bond	78,100	78,101	82,414	468,602	468,602	494,481
Interest expense - 2022 Gas Bond	284,887	304,996	-	854,662	1,225,627	-
Interest expense	2,640	2,984	3,879	16,282	17,985	23,730
Total revenue deductions	6,934,198	6,649,420	6,565,438	42,483,869	45,578,982	39,706,924
Net revenues	3,082,641	(1,375,857)	(370,425)	23,859,349	10,994,094	17,532,525
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	(381,576)	61,675	1,352	(5,929)	370,050	8,019
FUNDS PROVIDED						
Net income (loss)	2,701,065	(1,314,182)	(369,073)	23,853,420	11,364,144	17,540,544
Depreciation and amortization charges	1,979,030	2,173,988	1,987,059	11,822,035	12,924,908	11,900,841
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	15,848	-	154,574	1,065,297	-	251,415
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	26,317	-	(747,352)	(1,511,835)	-	(622,052)
Gas Bond Proceeds 2022	-	-	-	131,387,775	123,126,112	-
Total funds provided	4,722,260	859,806	1,025,208	166,616,691	147,415,164	29,070,748
FUNDS EXPENDED						
Plant additions and replacements	9,373,039	10,815,230	2,351,881	29,915,742	41,807,574	13,071,276
Plant additions and replacements - Cast Iron	1,454,232	1,859,400	2,487,750	6,317,891	9,448,600	7,009,245
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	4,653,509	1,965,673	2,626,099	(2,931,903)	(4,443,559)	(5,322,761)
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(78,100)	(78,101)	(82,414)	(468,602)	51,986	(494,481)
Bond interest - 2018 Payment	-	-	-	520,589	-	549,339
Bond Retirement - Gas Bond 2022	-	377,859	-	-	1,505,792	-
Bond Interest Accrual - Gas Bond 2022	(284,887)	(304,995)	-	(854,662)	(1,225,626)	-
Bond Interest Payment - Gas Bond 2022	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	15,117,792	14,635,066	7,383,317	32,499,056	47,144,767	14,812,619
Subtotal - Funds Provided less Funds Expended	(10,395,532)	(13,775,259)	(6,358,109)	134,117,635	100,270,396	14,258,129

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

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	June 2022		June 2021	Six Months 2022		Six Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Bond Project Fund 2022	6,359,985	6,867,348	-	(111,482,432)	(89,678,465)	-
Net Change in Bond Project Fund	6,359,985	6,867,348	-	(111,482,432)	(89,678,465)	-
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund	-		-	-		-
Bond Sinking Fund	(903,781)	(187,181)	(187,425)	(2,750,530)	(602,500)	(574,797)
Accounts Receivable - Utility Service	1,975,624		1,582,156	(8,285,649)		3,892,310
Accounts Receivable - Other	(31,863)		548,731	2,387,157		4,034,892
Allowance for Uncollectible Accounts	12,632		4,831	178,294		74,933
I/Co Receivable from Water Department	-		-	0		-
Accrued Unbilled Revenue	(2,099,959)		(28,365)	4,165,799		9,518,464
Materials and Supplies	24,003		(34,177)	(230,645)		(358,478)
Prepayments	199,071		191,693	363,966		(442,848)
Other Noncurrent Assets	92,901		1,562,282	2,129,388		1,033,632
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	919,620		837,160	(18,569,074)		(14,348,603)
I/Co Payable to Water Department	2,420,233		(288,740)	(50,581)		971,575
Customer Deposits	(2,147)		(203,210)	297,039		(20,483)
Customer Credit Balances	5,123,335		58,579	2,067,105		(9,067,568)
Self Insured Risk Liability	99,250		26,285	451,510		194,497
Statutory Payments to Municipalities	294,482		160,993	(235,924)		(245,526)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	200,796		(268,246)	220,513		(4,774,427)
All other, net	245,662	-	(42,643)	1,473,972	-	2,026,347
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	8,569,861	(187,181)	3,919,905	(16,387,662)	(602,500)	(8,086,081)
Net Increase (Decrease) in Cash	<u>4,534,314</u>	<u>(7,095,092)</u>	<u>(2,438,204)</u>	<u>6,247,541</u>	<u>9,989,432</u>	<u>6,172,048</u>
Cash - Beginning of Period	129,051,777		159,847,089	127,338,550		151,236,837
Cash - End of Period	<u>133,586,090</u>		<u>157,408,885</u>	<u>133,586,090</u>		<u>157,408,885</u>
Change In Cash - Increase (Decrease)	<u>4,534,314</u>		<u>(2,438,204)</u>	<u>6,247,541</u>		<u>6,172,048</u>