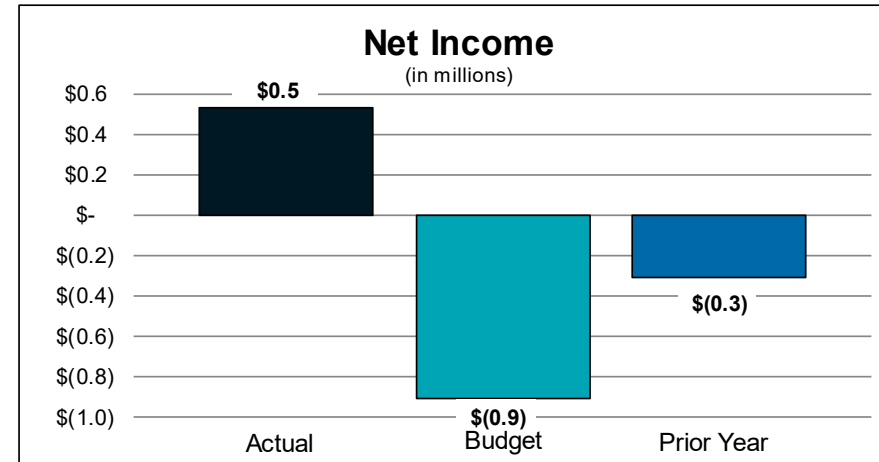
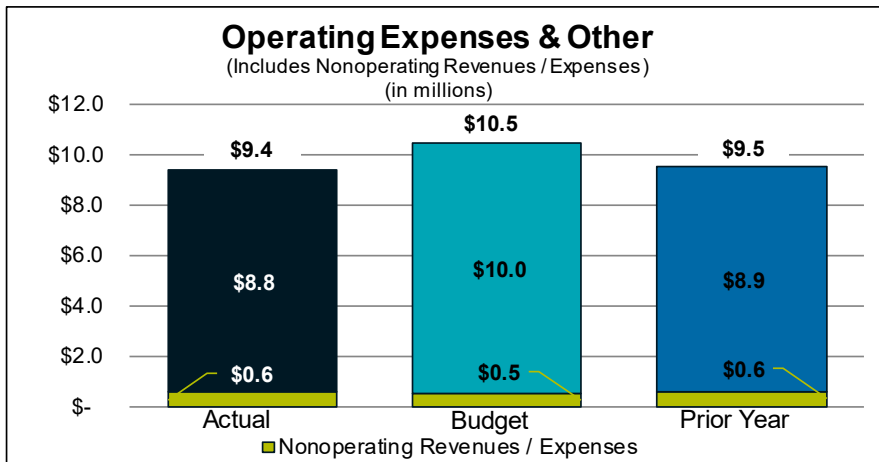
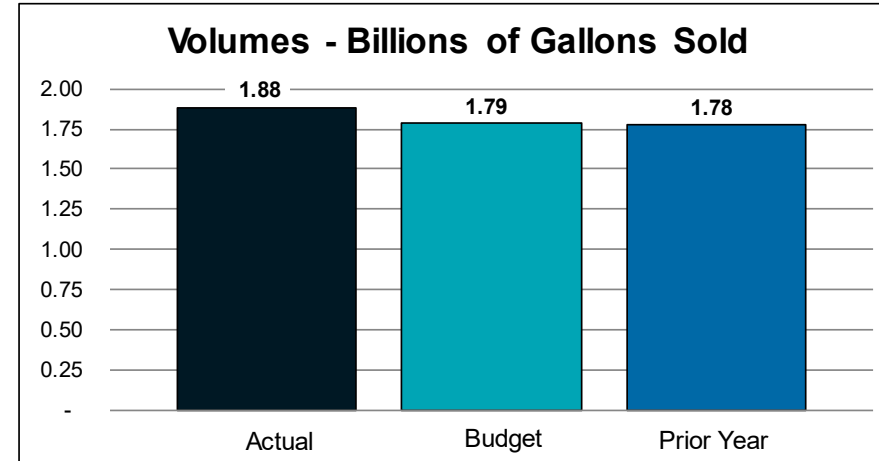
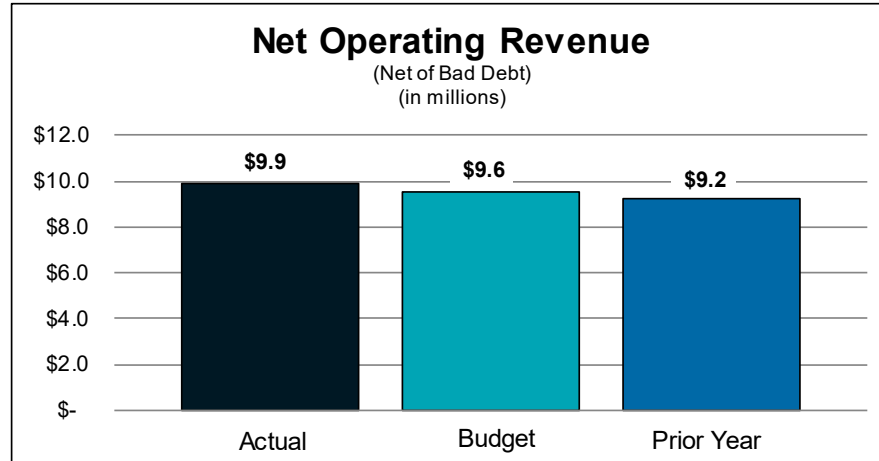


# REPORT ON INCOME & FINANCE

MARCH 2022

# WATER OPERATIONS

## CURRENT MONTH – MARCH 2022



# WATER OPERATIONS – EXECUTIVE SUMMARY

**MARCH 2022**

**Revenue:**

	<u>Millions</u>
<ul style="list-style-type: none"> <li>• March Water sales revenues of \$9.9 million were favorable to budget by \$0.3 million, or 3.8%, as follows:                             <ul style="list-style-type: none"> <li>• Increased metered sales of water due to volumes that were up 5.1% vs. budget</li> </ul> </li> </ul>	\$ 0.3
<ul style="list-style-type: none"> <li>• March Water sales revenues of \$9.9 million were favorable to prior year by \$0.7 million, or 7.3%, as follows:                             <ul style="list-style-type: none"> <li>• 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 5.7% vs. prior year</li> <li>• All other non-volume related</li> </ul> </li> </ul>	\$ 0.8
	\$ (0.1)

**Volumes:**

- Water volumes were favorable to budget by 5.1% and favorable to prior year by 5.7%

**Operating Expenses & Other:**

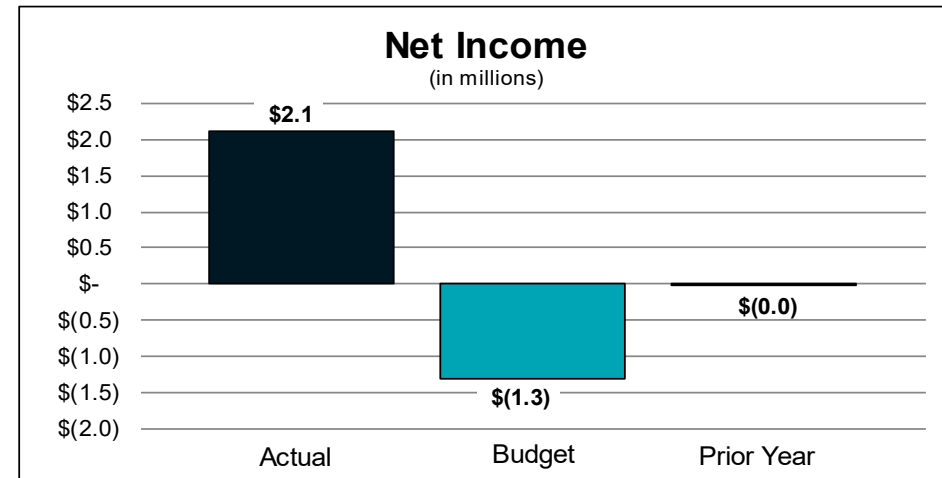
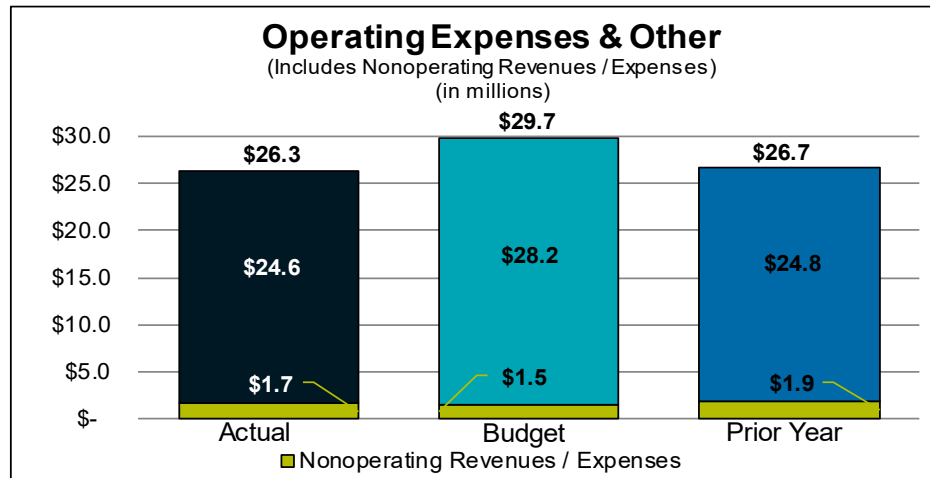
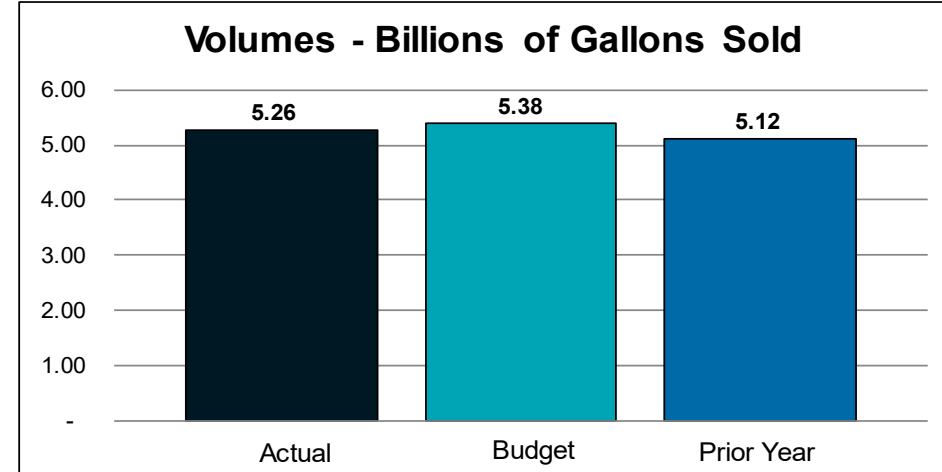
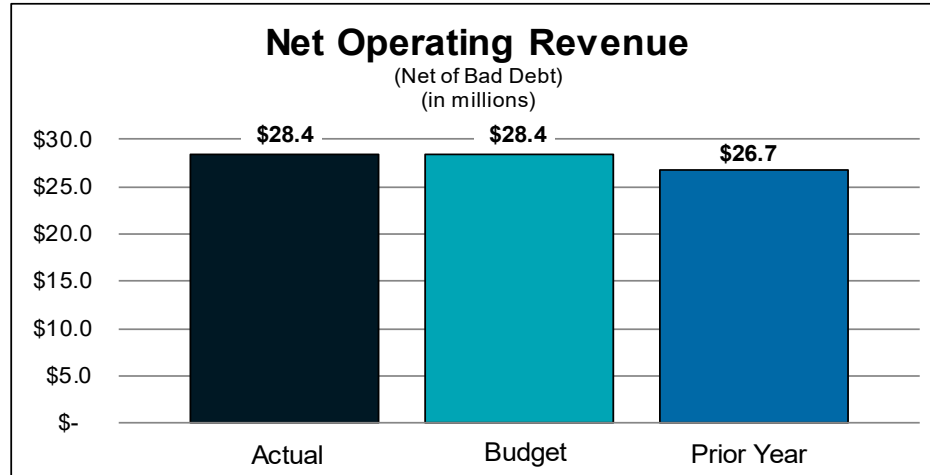
<ul style="list-style-type: none"> <li>• March operating and other expenses of \$9.4 million were favorable to budget by \$1.1 million, or 10.3%, as follows:                             <ul style="list-style-type: none"> <li>• Decreased Distribution Maintenance expense primarily due to the timing of water main condition assessment projects</li> <li>• Decreased Depreciation expense (Capital spending is \$2.8 million below budget through March)</li> <li>• Decreased Customer Accounting and Collecting expense primarily due to staffing levels below budget in Customer Service and Customer Accounting</li> <li>• Decreased Primary Pumping Maintenance expense primarily due to timing of maintenance projects at Florence and Platte South</li> <li>• Increased WIR Water service reconnects/service replacements due to timing of various water main projects</li> <li>• All other, net</li> </ul> </li> </ul>	\$ 0.6
	\$ 0.3
	\$ 0.1
	\$ 0.1
	\$ (0.3)
	\$ 0.3
<ul style="list-style-type: none"> <li>• March operating and other expenses of \$9.4 million were favorable to prior year by \$0.1 million, or 1.7%, as follows:                             <ul style="list-style-type: none"> <li>• Decreased Administrative and General expense primarily due to increased amounts charged to capital projects (Capital spending is \$3.2 million higher than prior year through March)</li> <li>• Decreased Customer Accounting and Collecting expense primarily due to staffing levels in Customer Service lower than prior year</li> <li>• Increased Purification Operating expense primarily due to consulting fees associated with development of the Platte South capital improvement plan</li> <li>• Increased WIR Water service reconnects/service replacements due to timing of various water main projects</li> <li>• All other, net</li> </ul> </li> </ul>	\$ 0.4
	\$ 0.1
	\$ (0.3)
	\$ (0.3)
	\$ 0.2

**Net Income:**

- March's net income of \$0.5 million was favorable to budget by \$1.4 million and favorable to prior year by \$0.8 million.

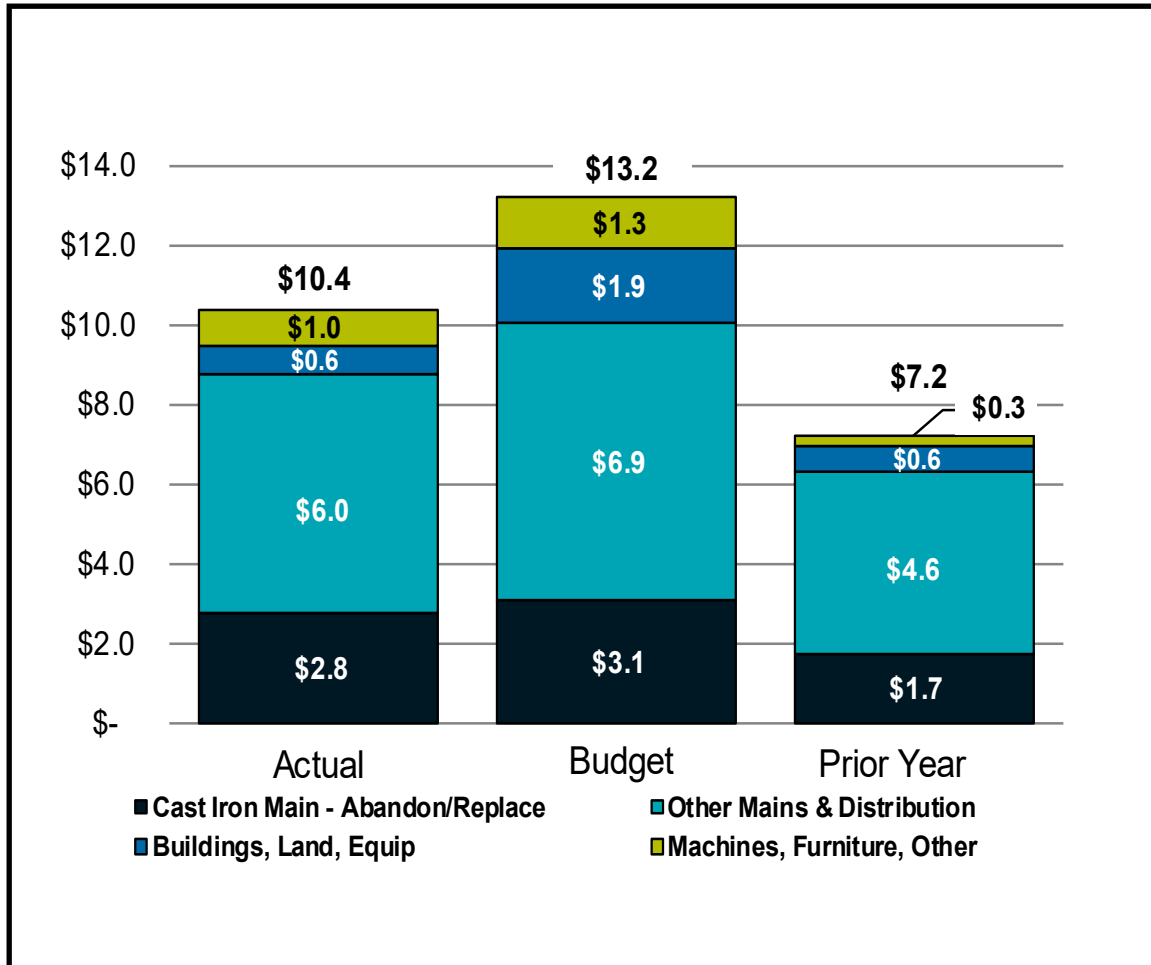
# WATER OPERATIONS

## YEAR-TO-DATE – MARCH 2022



# WATER CAPITAL EXPENDITURES

YEAR-TO-DATE MARCH 2022



• Year-to-date capital expenditures of \$10.4 million were \$2.8 million less than budget, as follows:

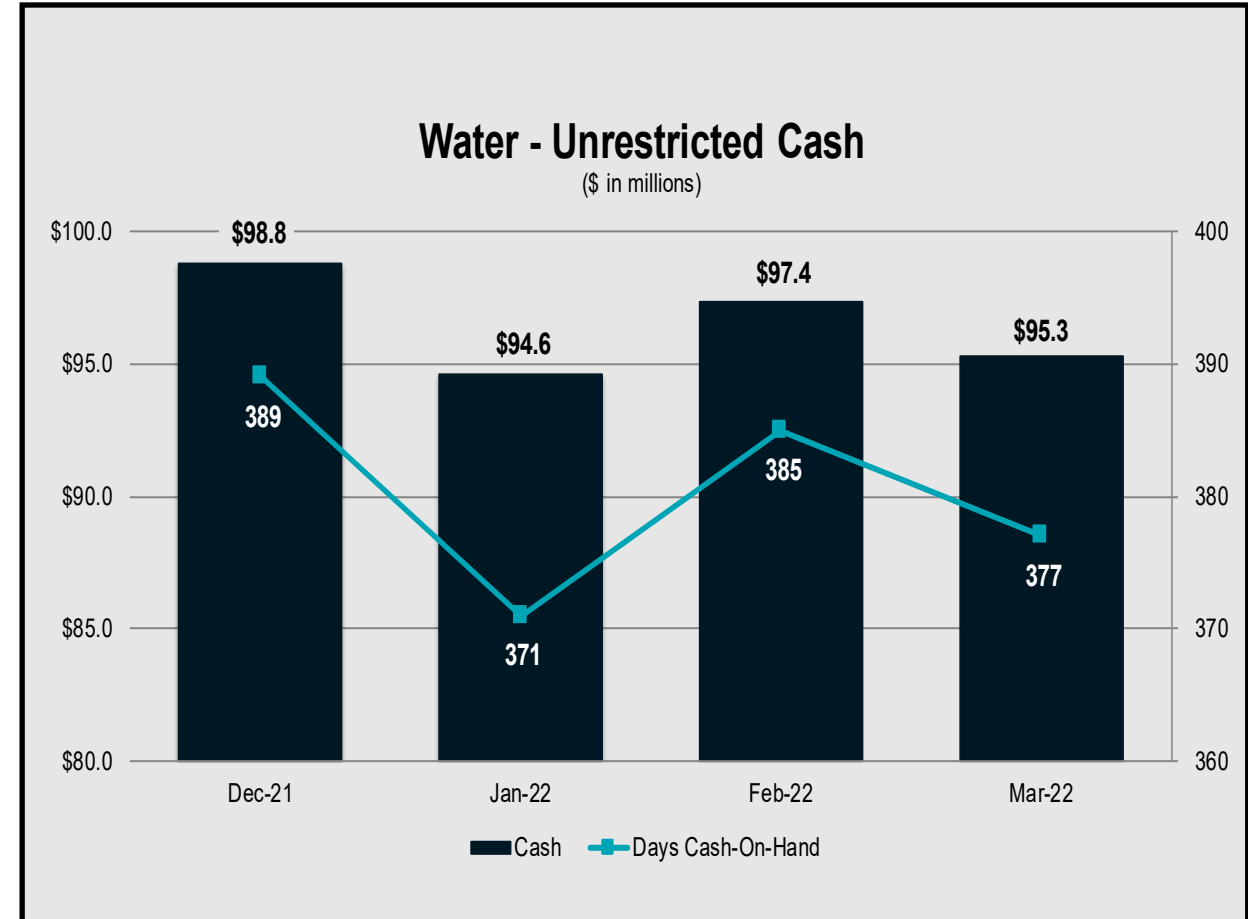
	Millions Over (Under) Budget
Florence - Site piping design (timing)	\$ (0.1)
Florence - Basin-1, 2, & 3 - Rehabilitation (timing)	\$ (0.1)
Florence - All other	\$ (0.1)
Platte South - Replace valves and operators (timing)	\$ (0.4)
Platte West - Access Platform Surge Building (timing)	\$ (0.1)
Platte West - Surge Tank Repair (timing)	\$ (0.1)
Buildings, Land & Equipment - West Dodge Pump Station design and construction (timing)	\$ 0.2
Buildings, Land & Equipment-All Other	\$ (0.6)
Mains-Cast Iron	\$ (0.3)
Mains - All other	\$ (0.9)
Construction Machines (timing)	\$ (0.6)
Equipment - Emergency Communication System	\$ (0.4)
All other, net	\$ 0.7
<b>Total</b>	<b>\$ (2.8)</b>

# CASH POSITION – WATER DEPARTMENT

## MARCH 31, 2022

- Cash and restricted funds totaled **\$106.8** million; unrestricted cash totaled **\$95.3** million, as depicted below:

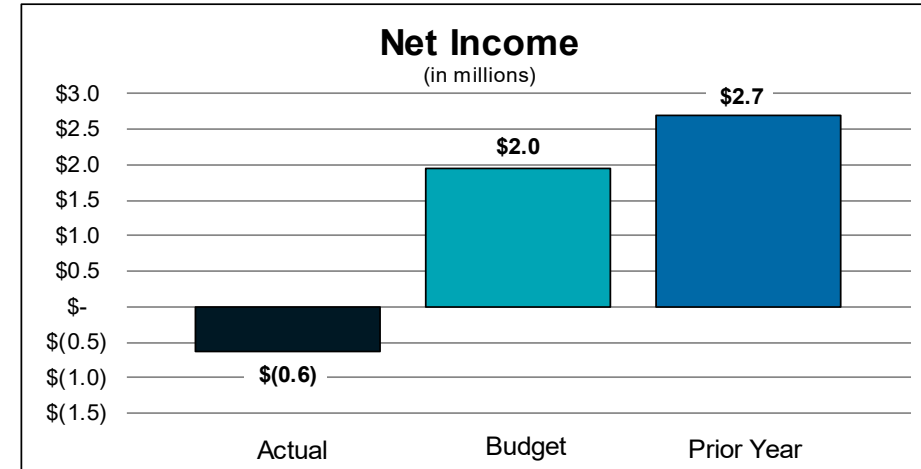
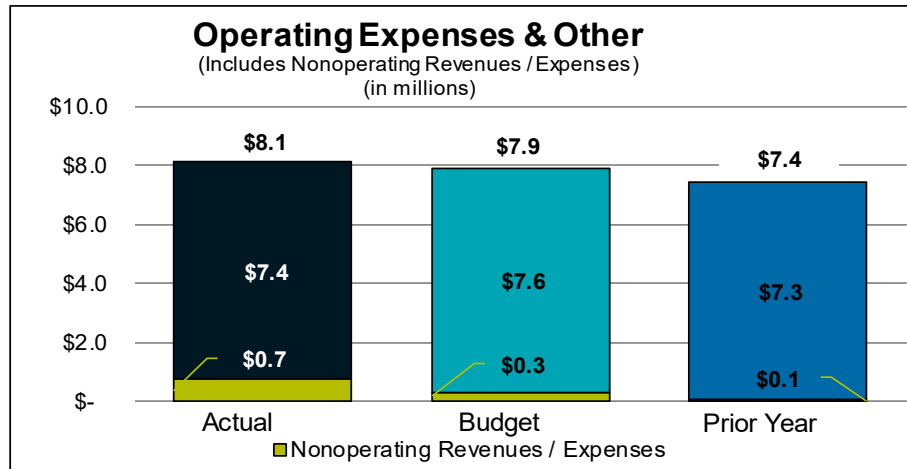
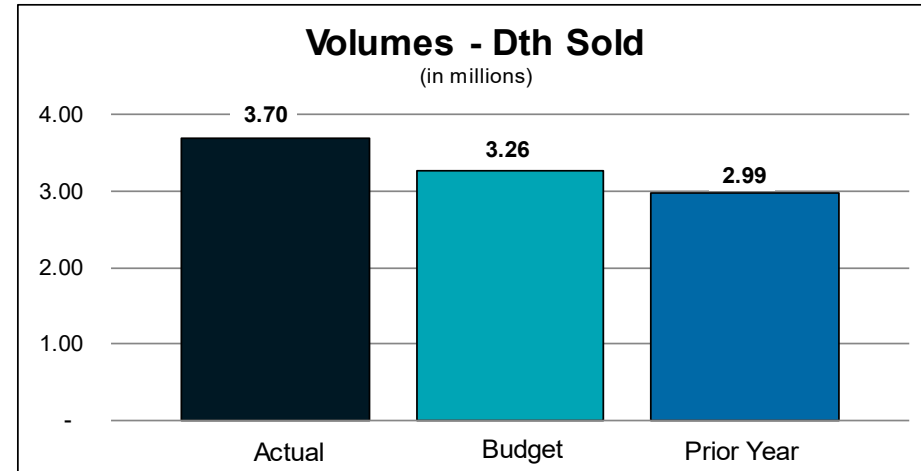
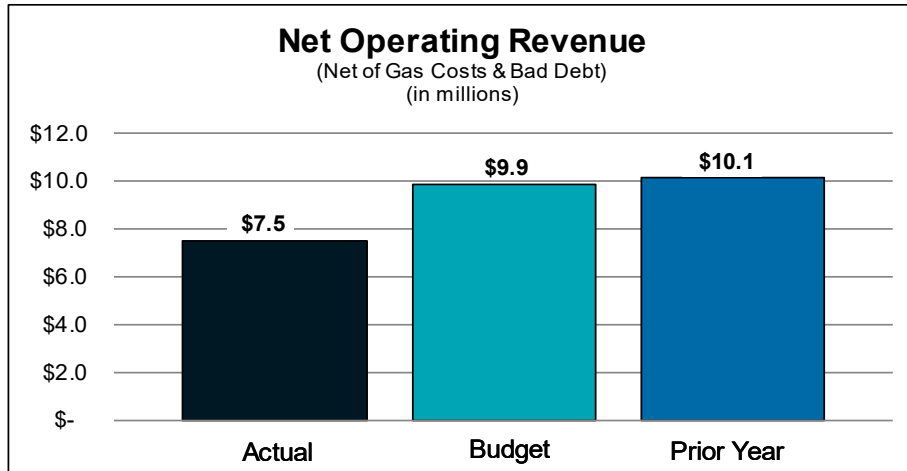
(\$ in millions)	12/31/2021	3/31/2022	Change
Cash Per Balance Sheet	\$ 106.5	\$ <b>106.8</b>	\$ 0.3
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 2.6	\$ 1.3	\$ (1.3)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 7.0	\$ 5.1
Bond 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	\$ 11.5	\$ 3.8
<b>Unrestricted Cash</b>	<b>\$ 98.8</b>	<b>\$ <b>95.3</b></b>	<b>\$ (3.5)</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.2	\$ 8.6	\$ 0.4
Sewer Fees Collected but not Remitted	\$ 16.6	\$ 16.9	\$ 0.3
Customer Advances for Construction*	\$ 27.0	\$ 27.5	\$ 0.5
WIR Funds Collected but not Expended	\$ 36.9	\$ 38.8	\$ 1.9
Cash Reserves	\$ 10.1	\$ 3.5	\$ (6.6)
Days Cash on Hand (Unrestricted Cash)	389	377	(12)
Cash Required to meet 180 Day Goal	\$ 45.7	\$ 45.5	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 53.1	\$ 49.8	



\* 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 March 31, 2022, \$12.0 million has been expended from Cash Reserves for work-in-progress.

# GAS OPERATIONS

## CURRENT MONTH – MARCH 2022



# GAS OPERATIONS – EXECUTIVE SUMMARY

## MARCH 2022

### Revenue:

	<u>Millions</u>
• March Gas net revenues of \$7.5 million were unfavorable to budget by \$2.4 million, or 23.8%, despite volumes that were 13.4% favorable to budget, as follows:	
• Timing of unbilled revenue accruals and mix amongst various customer types	\$ (1.8)
• Timing of recovery of debt services costs via the Gas Cost Adjustment (GCA) component of rates associated with the bonds issued to fund the LNG Plant improvements (budgeted to start in March; actual recovery will begin in April)	\$ (0.8)
• All other non-volume related	\$ 0.2
• March Gas net revenues of \$7.5 million were unfavorable to prior year by \$2.6 million, or 25.8%, despite volumes that were 23.8% favorable to prior year, as follows:	
• Timing of unbilled revenue accruals and mix amongst various customer types	\$ (2.0)
• Timing of CPEP rebate (received in February in 2022; received in March in 2021)	\$ (0.4)
• Curtailment fees recognized in March 2021 for interruptible customers impacted by the polar vortex experienced in February 2021	\$ (0.3)
• All other non-volume related	\$ 0.1

### Volumes:

- Gas volumes were favorable to budget by 13.4% and favorable to prior year by 23.8%

### Operating Expenses & Other:

• March operating and other expenses of \$8.1 million were unfavorable to budget by \$0.2 million, or 3.0%, as follows:	
• Increased bond issuance costs due to timing of 2022 Gas Revenue Bonds (budgeted \$1.2 million in February; actual costs of \$0.7 million upon issuance of bonds in March)	\$ (0.7)
• Increased GIR Gas service reconnects due to timing of various gas main projects	\$ (0.3)
• Increased Administrative and General expense primarily due to decreased amounts charged to capital projects	\$ (0.2)
• Decreased Depreciation expense (Capital spending is \$2.3 million below budget through March)	\$ 0.2
• Decreased Interest expense due to timing of issuing the 2022 Gas Revenue Bonds (bonds issued mid-March; interest expense to be recognized April - December)	\$ 0.3
• Decreased Production Operating expense primarily due to timing of the cost of town border station improvements associated with the Standing Bear project (\$1.2 million paid in October 2021; budgeted \$1.35 million in 2022 with \$0.45 million per month in March-May)	\$ 0.5
• March operating and other expenses of \$8.1 million were unfavorable to prior year by \$0.7 million, or 9.6% as follows:	
• Increased bond issuance costs due to issuance of the 2022 Gas Revenue Bonds in March 2022	\$ (0.7)
• Increased GIR Gas service reconnects due to timing of various gas main projects	\$ (0.3)
• Decreased Administrative and General expense primarily due to increased amounts charged to capital projects	\$ 0.1
• All other, net	\$ 0.2

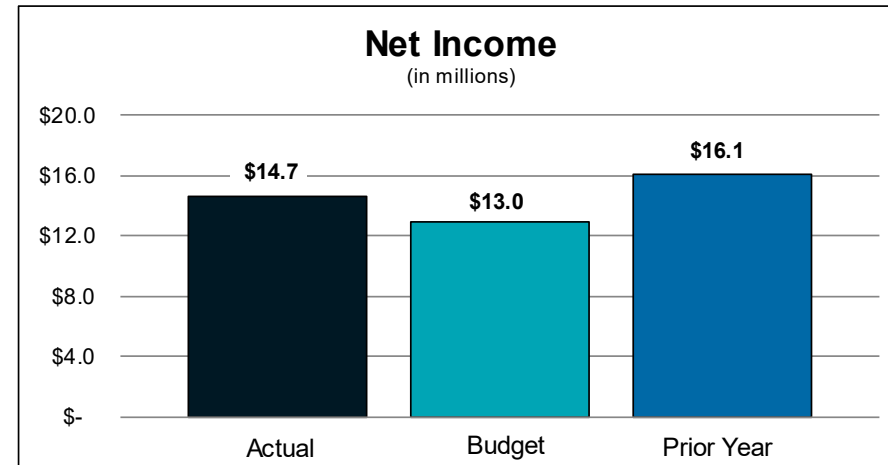
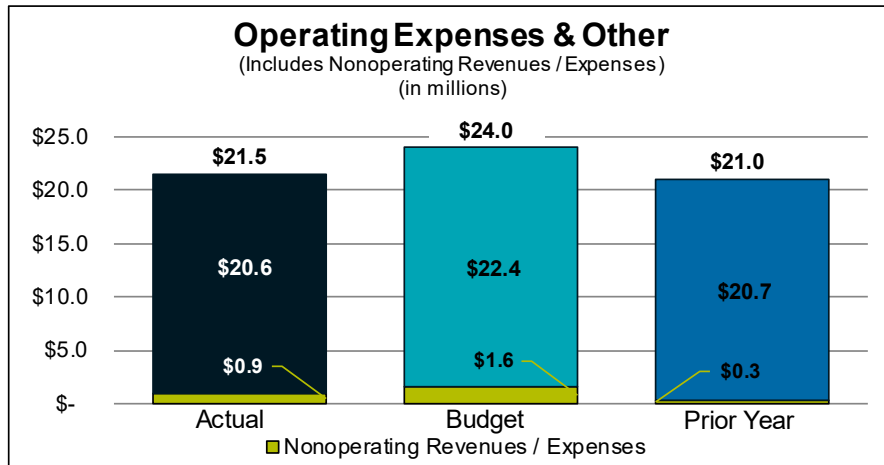
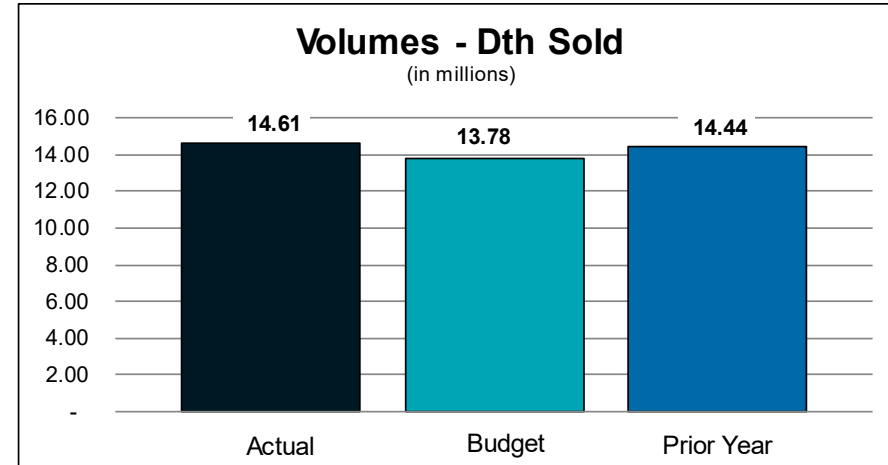
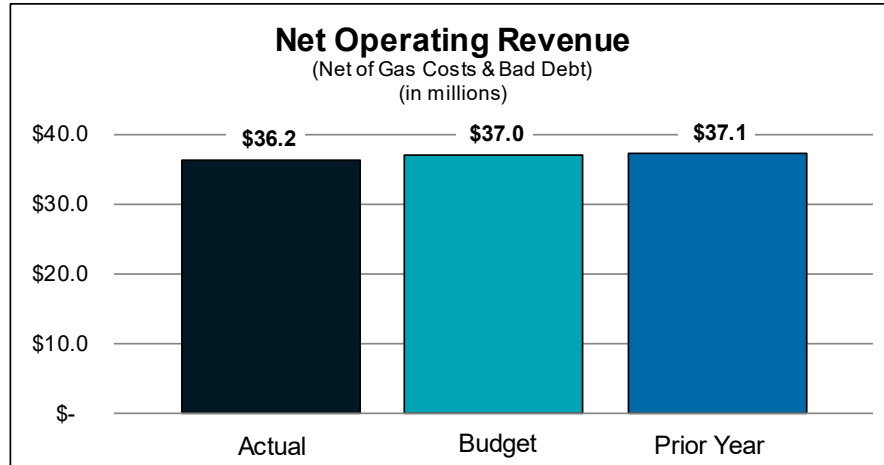
### Net Income:

- March's net loss of (\$0.6) million is \$2.6 million unfavorable to budget and \$3.3 million unfavorable to prior year



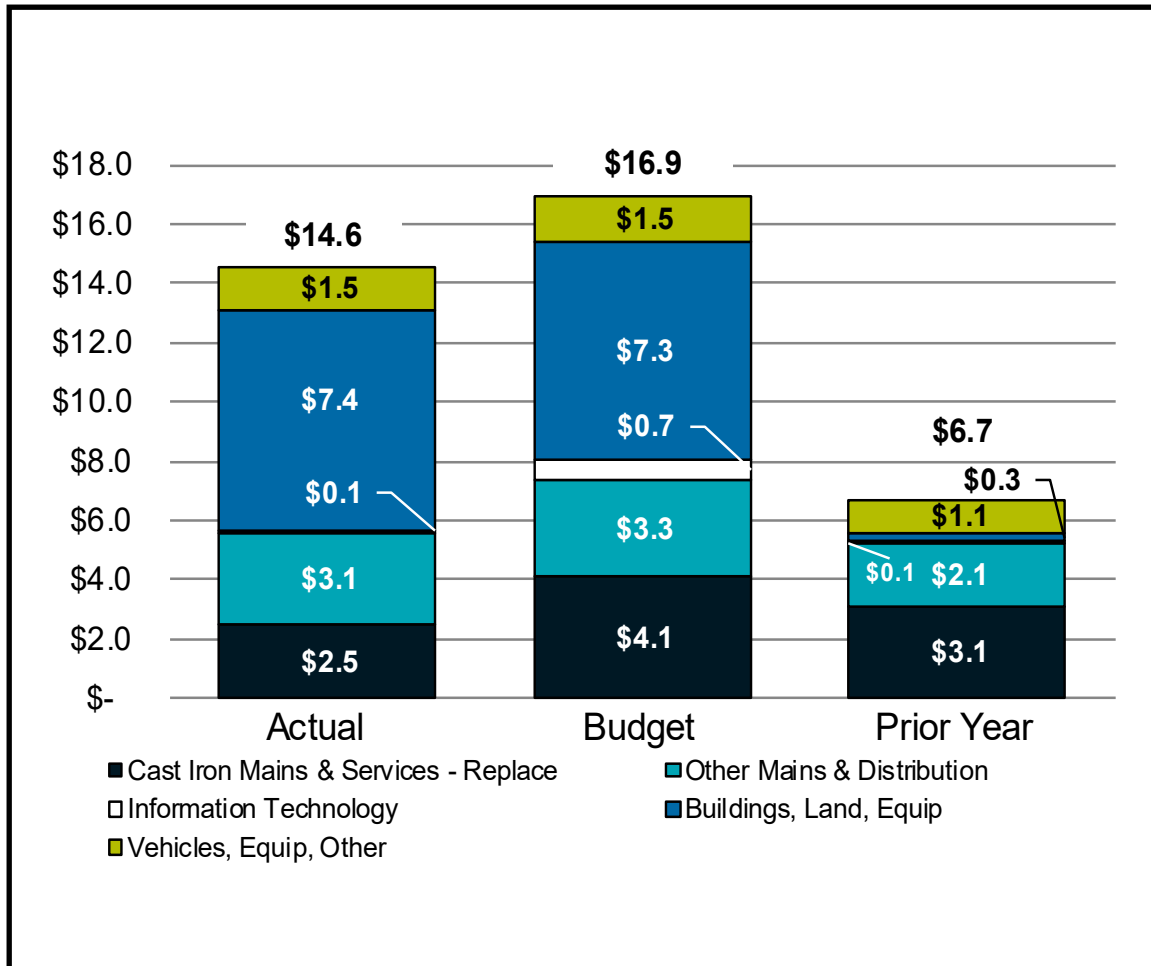
# GAS OPERATIONS

## YEAR-TO-DATE – MARCH 2022



# GAS CAPITAL EXPENDITURES

## YEAR-TO-DATE MARCH 2022



- Year-to-date capital expenditures of \$14.6 million were \$2.3 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Liquefaction Replacement (timing)	\$ 4.2
Buildings, Land and Equipment - CNG Station Modifications (timing)	\$ 0.2
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (3.3)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (0.5)
Buildings, Land and Equipment - Replace deep well pumps 117th and Fort (timing)	\$ (0.4)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (0.1)
Information Technology - Lifecycle Refresh & Upgrades (timing)	\$ (0.3)
Information Technology - All other	\$ (0.3)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (1.6)
Mains - Other Mains & Distribution	\$ (0.2)
Motor Vehicles (timing)	\$ (0.2)
Furniture, Equipment & All Other	\$ 0.2
<b>Total</b>	<b>\$ (2.3)</b>

# CASH POSITION – GAS DEPARTMENT

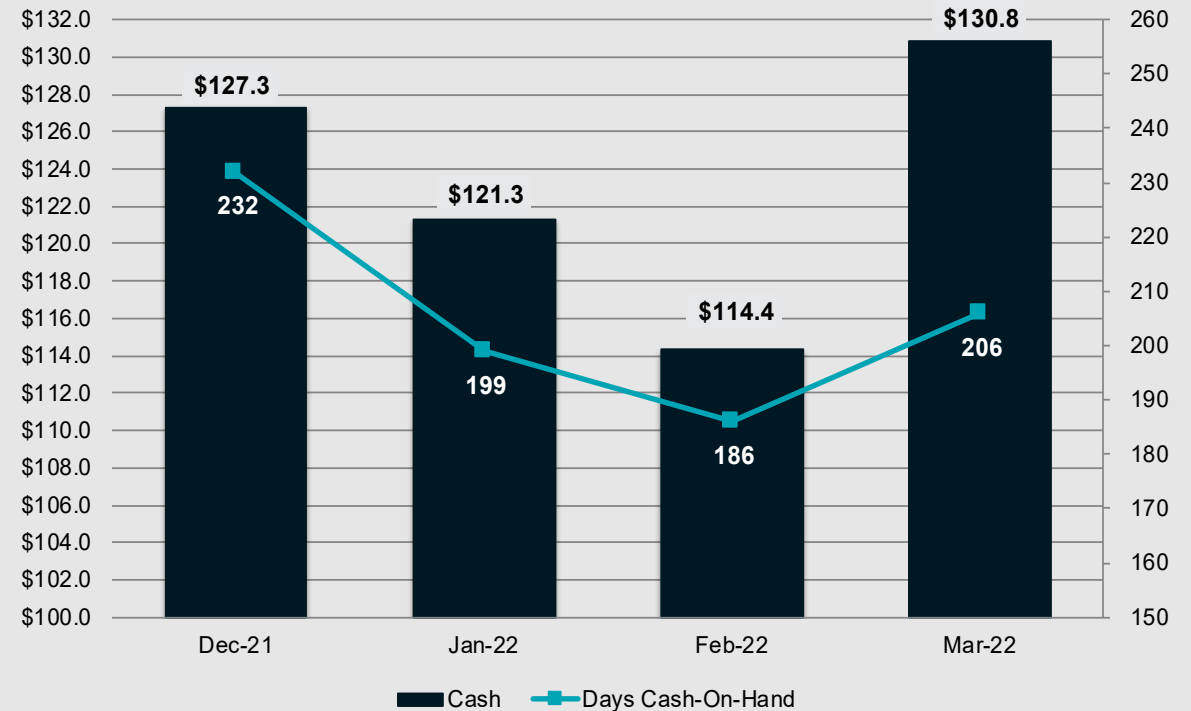
**MARCH 31, 2022**

- Cash and restricted funds totaled \$248.5 million; unrestricted cash totaled \$130.8 million, as depicted below:

(\$ Millions)	12/31/2021	3/31/2022	Change
Cash per Balance Sheet	\$ 127.5	\$ 248.5	\$ 121.0
Less Restricted Cash:			
2022 Bond Project Funds (proceeds remaining)	\$ -	\$ 116.4	\$ 116.4
2022 Bond Closing Fund (additional issuance costs)	\$ -	\$ 0.5	\$ 0.5
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 0.8	\$ 0.6
Subtotal Restricted Cash	\$ 0.2	\$ 117.7	\$ 117.5
<b>Unrestricted Cash</b>	<b>\$ 127.3</b>	<b>\$ 130.8</b>	<b>\$ 3.5</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 19.0	\$ 17.4	\$ (1.5)
Customer Advances for Construction	\$ 1.4	\$ 2.5	\$ 1.1
Cash Reserves	\$ 106.9	\$ 110.9	
Days Cash on Hand (Unrestricted Cash)	232	206	(26)
Cash Required to meet 180 Day Goal	\$ 98.9	\$ 114.5	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 28.4	\$ 16.3	

## Gas - Unrestricted Cash

(\$ in millions)

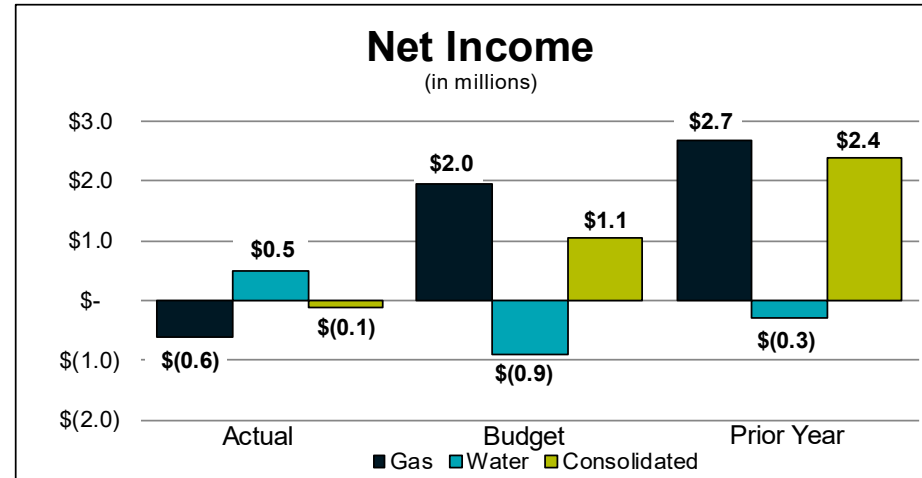
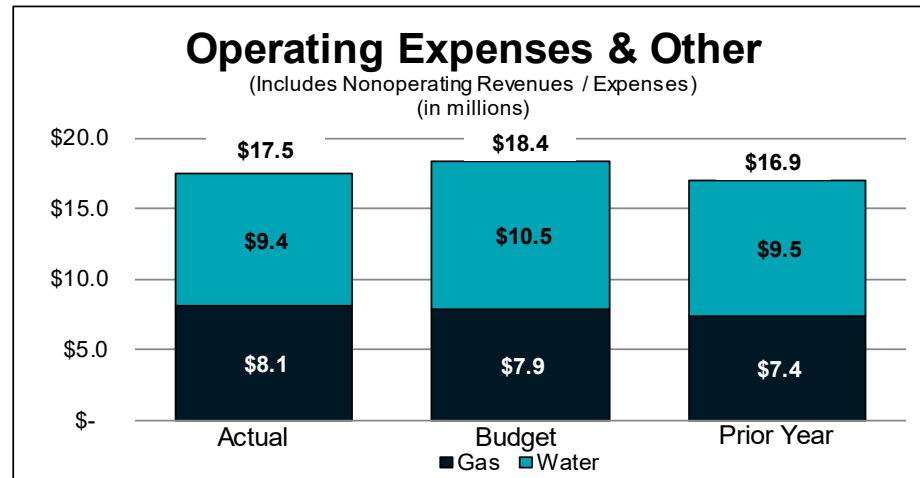
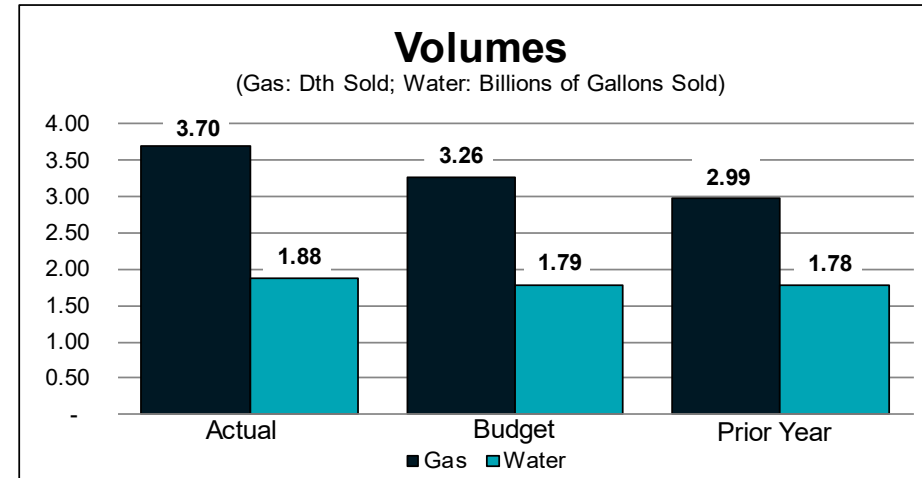
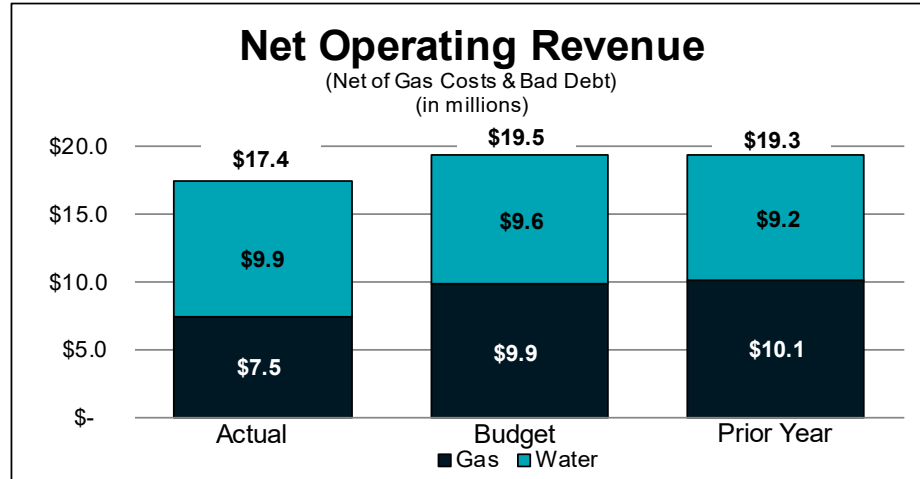


\*Note: Cash Reserves were negatively impacted by \$21.5 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

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

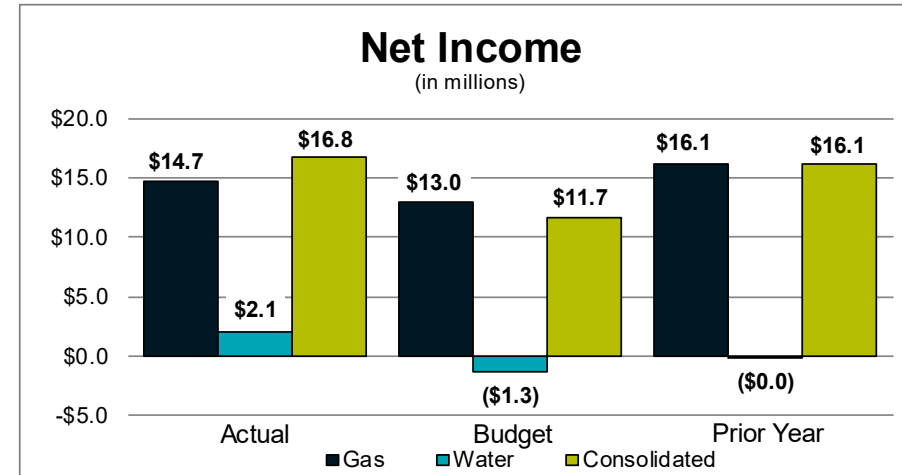
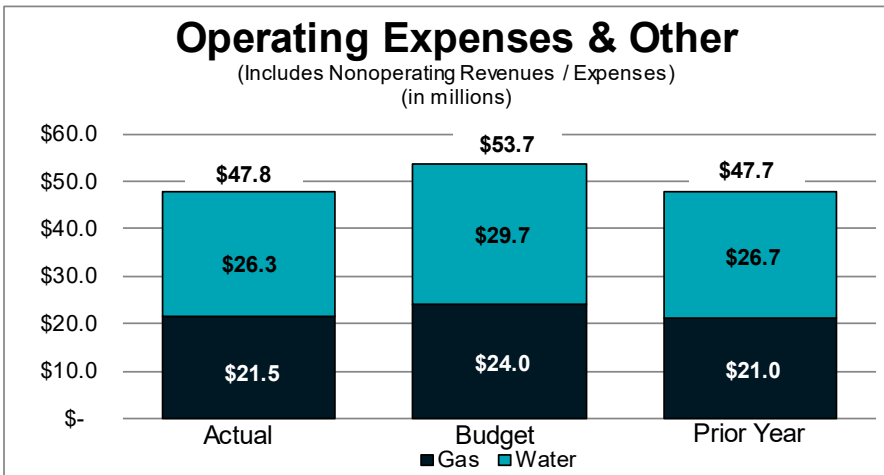
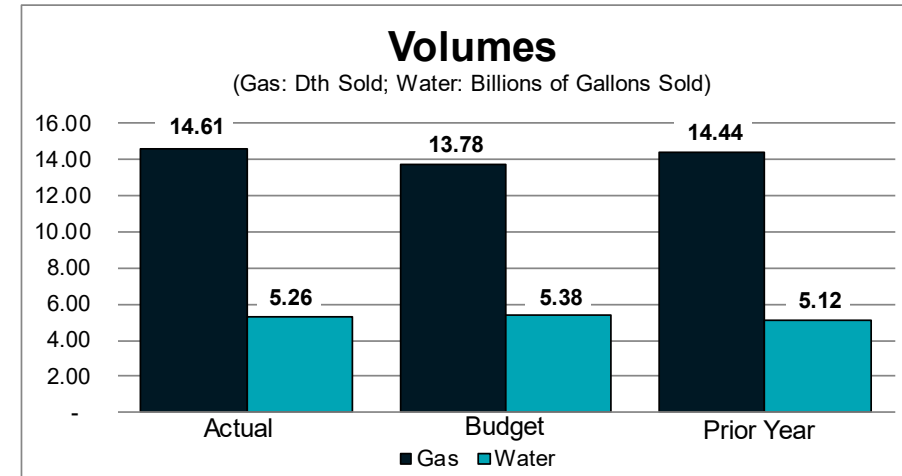
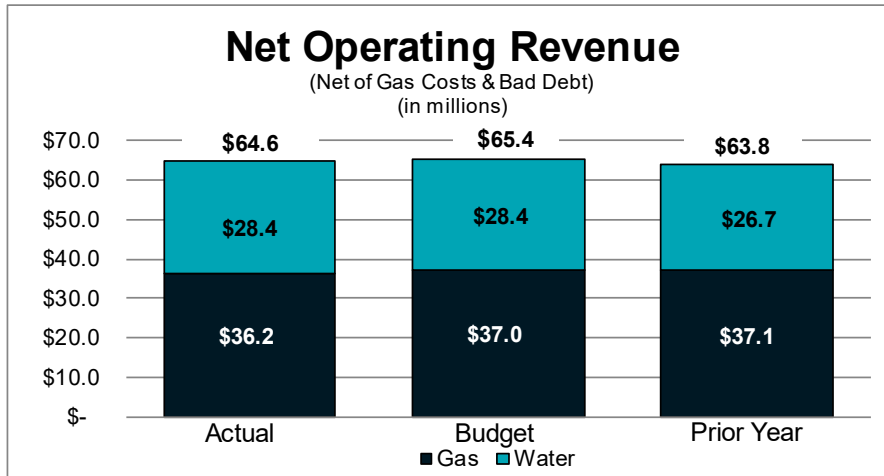
# GAS & WATER COMBINED

## CURRENT MONTH – MARCH 2022



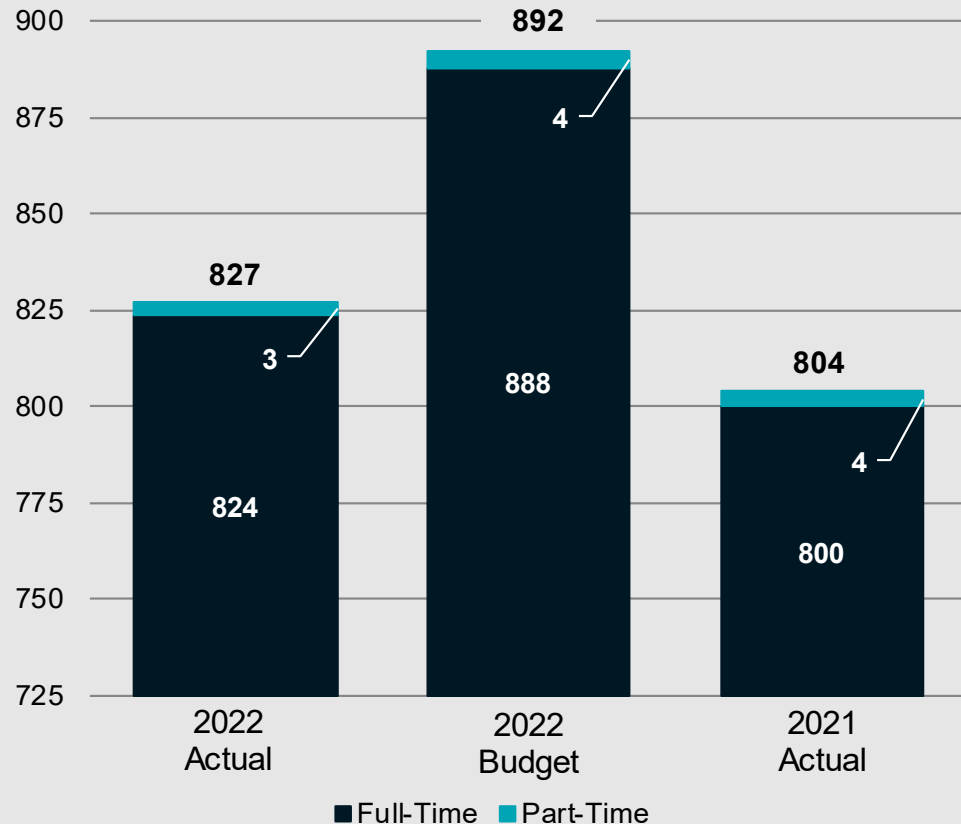
# GAS & WATER COMBINED

## YEAR-TO-DATE – MARCH 2022



# PERSONNEL

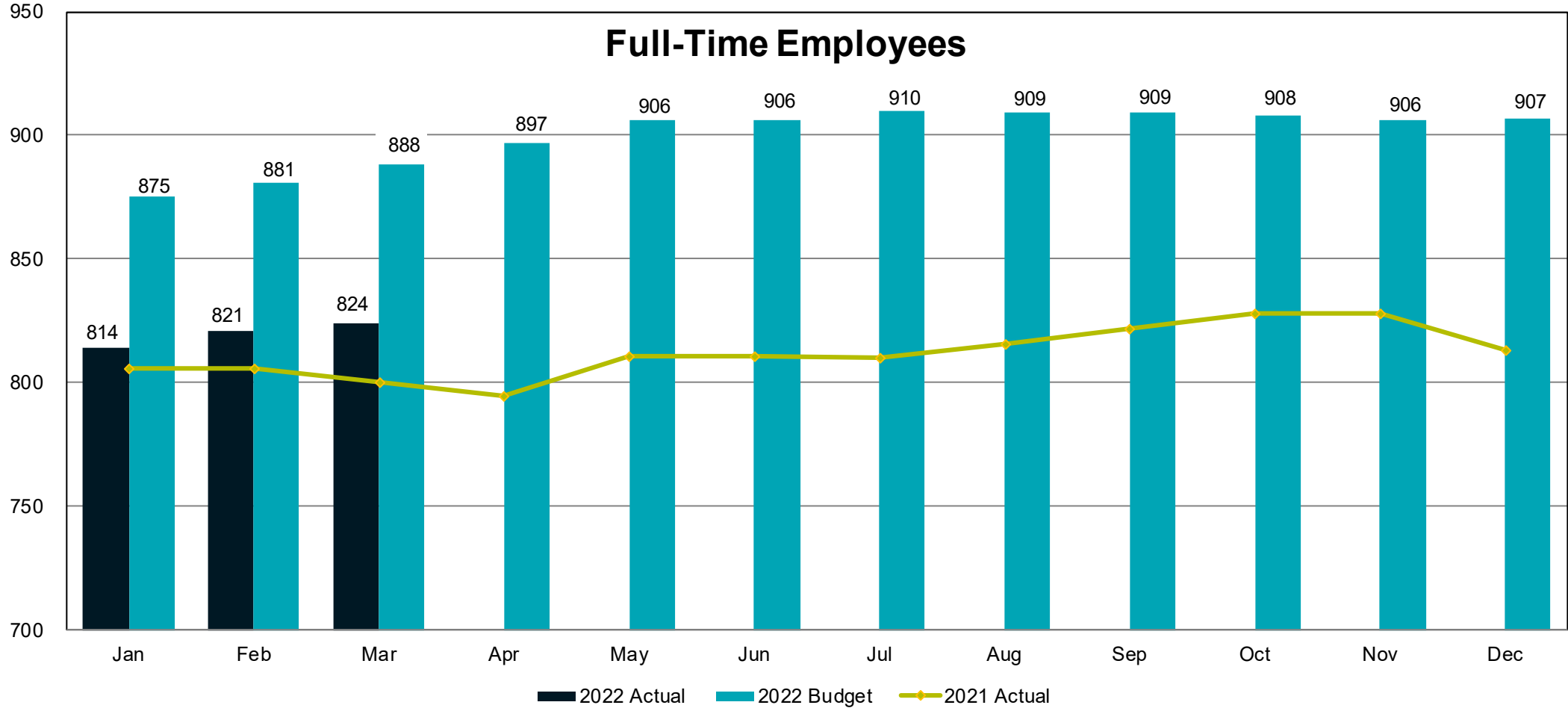
## AS OF MARCH 31, 2022 GAS & WATER COMBINED



- The active payroll for March was \$6.4 million, compared with \$6.6 million in budget and \$6.1 million in prior year.
- At March 31<sup>st</sup>, there were 824 regular full-time employees, compared with 888 in budget and 800 at March 31, 2021.
- At March 31<sup>st</sup>, there were 3 regular part-time employees, compared with 4 in budget and 4 at March 31, 2021.
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

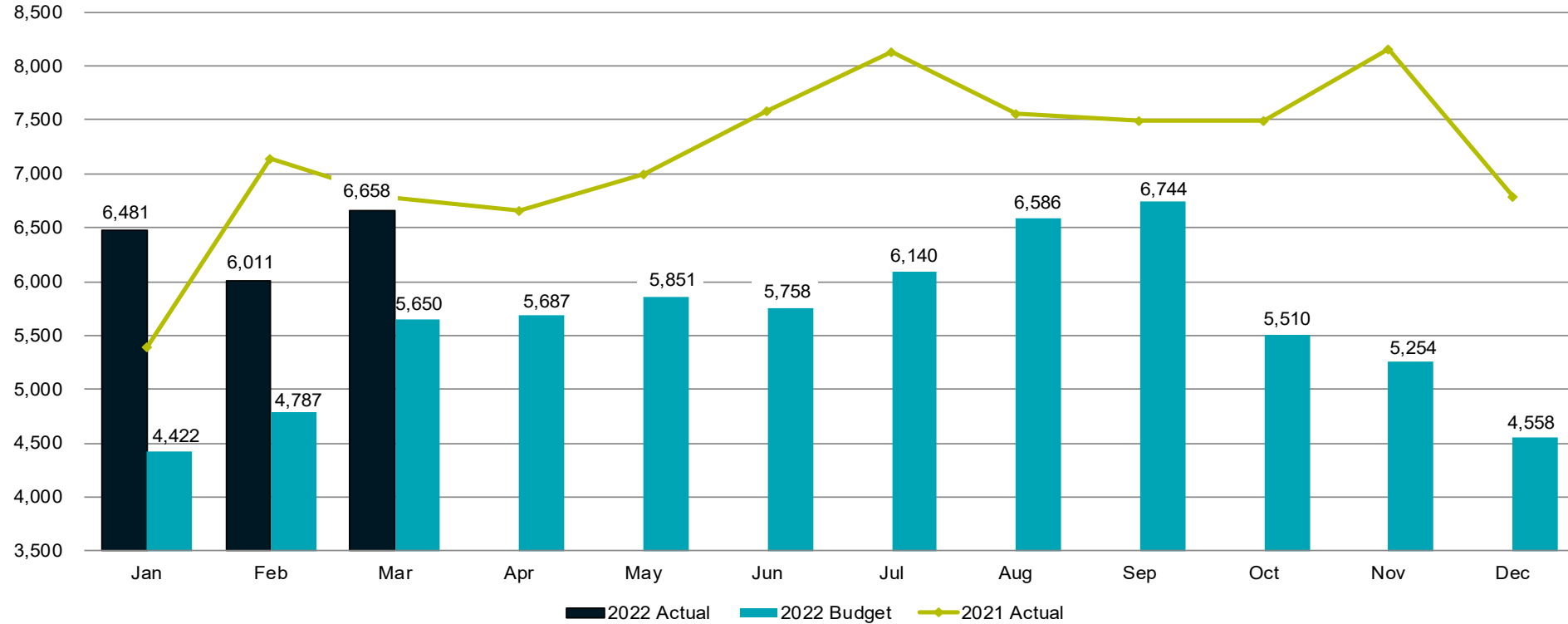
# PERSONNEL TREND

THROUGH MARCH 2022  
(GAS & WATER COMBINED)



# OVERTIME HOURS TREND

## THROUGH MARCH 2022 (GAS & WATER COMBINED)



	Month of March					Year-To-Date March				
	2022	2022	2021	Favorable/(Unfavorable)		2022	2022	2021	Favorable/(Unfavorable)	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>vs. Budget</u>	<u>vs. 2021</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>vs. Budget</u>	<u>vs. 2021</u>
Overtime Hours	6,657.7	5,650.0	6,780.0	(1,007.7)	122.3	19,149.5	14,859.0	19,312.0	(4,290.5)	162.5
Overtime Dollars	\$ 374,220	\$ 336,500	\$ 385,021	\$ (37,720)	\$ 10,801	\$ 1,077,560	\$ 884,345	\$ 1,119,090	\$ (193,215)	\$ 41,530



# OVERTIME HOURS TREND (continued)

MARCH 2022

## (GAS & WATER COMBINED)

Overtime hours for the month totaled 6,657.7 as compared with 5,650.0 in budget and 6,780.0 in prior year. Overtime hours were 1,007.7 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Safety, Security & Locating (1)	(663.0)
Construction (2)	(338.0)
Water Distribution (3)	(336.5)
Water Pumping - Florence (4)	116.0
Gas Production (5)	154.5
Field Services (6)	210.5
All other, net	(151.2)
	<u>(1,007.7)</u>

- (1) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated and lower staffing due to employees on medical leave
- (2) Increased overtime primarily due to lower staffing as a result of open positions and employees on medical leave
- (3) Increased overtime due to emergencies (main breaks), after hours shut-off's and maintenance
- (4) Decreased overtime primarily due to increased staffing levels in operations and fewer absences than anticipated
- (5) Decreased overtime primarily due to reduced reliance on LNG for peak shaving (did not vaporize gas in March)
- (6) Decreased overtime primarily due to timing of work associated with Infrastructure Replacement projects

**METROPOLITAN**  

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**UTILITIES DISTRICT**

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

	Current Month			Current Month				March Year to Date			March Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		March Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Water sales	\$ 8,221,536	\$ 7,870,822	\$ 7,417,114	4.46 %	\$ 350,714	10.85 %	\$ 804,422	\$ 23,484,438	\$ 23,677,370	\$ 21,797,241	(.81)%	\$ (192,932)	7.74 %	\$ 1,687,197
Infrastructure charge	1,268,383	1,255,616	1,289,586	1.02 %	12,767	(1.64)%	(21,203)	3,769,756	3,762,596	3,788,131	.19 %	7,160	(.49)%	(18,375)
Other	431,239	432,795	541,690	(.36)%	(1,556)	(20.39)%	(110,451)	1,184,653	979,906	1,126,778	20.89 %	204,747	5.14 %	57,875
Total revenues	<u>9,921,159</u>	<u>9,559,233</u>	<u>9,248,390</u>	<u>3.79 %</u>	<u>361,926</u>	<u>7.27 %</u>	<u>672,769</u>	<u>28,438,847</u>	<u>28,419,872</u>	<u>26,712,149</u>	<u>.07 %</u>	<u>18,975</u>	<u>6.46 %</u>	<u>1,726,698</u>
Revenue Deductions														
Operating & Maintenance	7,339,726	8,249,287	7,484,571	(11.03)%	(909,561)	(1.94)%	(144,845)	20,271,245	23,069,494	20,669,075	(12.13)%	(2,798,249)	(1.92)%	(397,830)
Other	1,482,055	1,703,220	1,473,060	(12.99)%	(221,166)	.61 %	8,995	4,378,608	5,107,199	4,196,752	(14.27)%	(728,591)	4.33 %	181,856
Total expenses	<u>8,821,780</u>	<u>9,952,507</u>	<u>8,957,631</u>	<u>(11.36)%</u>	<u>(1,130,727)</u>	<u>(1.52)%</u>	<u>(135,851)</u>	<u>24,649,853</u>	<u>28,176,693</u>	<u>24,865,827</u>	<u>(12.52)%</u>	<u>(3,526,840)</u>	<u>(.87)%</u>	<u>(215,974)</u>
Other Expense (Income)	564,860	512,926	593,334	10.13 %	51,934	(4.80)%	(28,474)	1,680,158	1,547,229	1,867,830	8.59 %	132,929	(10.05)%	(187,672)
Net Income (Loss)	<u>\$ 534,518</u>	<u>\$ (906,200)</u>	<u>\$ (302,575)</u>	<u>(158.98)%</u>	<u>\$ 1,440,719</u>	<u>(276.66)%</u>	<u>\$ 837,093</u>	<u>\$ 2,108,836</u>	<u>\$ (1,304,050)</u>	<u>\$ (21,508)</u>	<u>(261.71)%</u>	<u>\$ 3,412,886</u>	<u>(9904.98)%</u>	<u>\$ 2,130,344</u>
Thousands of gallons sold	1,877,386	1,786,550	1,776,881	5.08 %	90,836	5.66 %	100,505	5,259,803	5,382,210	5,117,569	(2.27)%	(122,407)	2.78 %	142,234
Number of customers	223,113	223,039	220,926	.03 %	74	.99 %	2,187							
Plant Additions & Replacements	\$ 5,431,536	\$ 4,900,158	\$ 3,659,421	10.84 %	\$ 531,378	48.43 %	\$ 1,772,115	\$ 10,373,022	\$ 13,176,373	\$ 7,203,705	(21.28)%	\$ (2,803,351)	44.00 %	\$ 3,169,317

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

	Current Month			Current Month				March Year to Date			March Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		March 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	\$ 26,208,161	\$ 29,038,701	\$ 17,909,885	(9.75)%	\$ (2,830,540)	46.33 %	\$ 8,298,276	\$ 116,595,023	126,649,081	\$ 81,264,260	(7.94)%	\$ (10,054,058)	43.48 %	\$ 35,330,763
(Over)/under gas recovery	(2,449,266)	-	842,534		(2,449,266)	(390.70)%	(3,291,800)	(169,413)	-	5,249,825	(169,413)	(103.23)%	(5,419,238)	
Infrastructure charge	1,136,704	1,113,882	1,152,999	2.05 %	22,822	(1.41)%	(16,294)	3,362,086	3,341,269	3,376,702	.62 %	20,817	(.43)%	(14,617)
Other	575,009	364,308	787,085	57.84 %	210,700	(26.94)%	(212,077)	1,859,975	945,130	1,556,303	96.80 %	914,845	19.51 %	303,672
Total revenues, net	25,470,608	30,516,891	20,692,504	(16.54)%	(5,046,283)	23.09 %	4,778,105	121,647,670	130,935,480	91,447,090	(7.09)%	(9,287,809)	33.03 %	30,200,580
Less: Natural gas purchased for resale	17,960,129	20,657,780	10,926,331	(13.06)%	(2,697,651)	64.37 %	7,033,797	85,789,004	94,260,932	54,676,891	(8.99)%	(8,471,928)	56.90 %	31,112,113
CPEP Rebates	-	-	(358,175)		-	(100.00)%	(358,175)	(355,267)	(350,000)	(358,175)		(5,267)	(.81)%	2,908
Operating revenues, net of gas cost	7,510,480	9,859,112	10,124,347	(23.82)%	(2,348,632)	(25.82)%	(2,613,868)	36,213,933	37,024,547	37,128,373	(2.19)%	(810,614)	(2.46)%	(914,440)
Revenue Deductions														
Operating & Maintenance	5,123,882	5,408,301	5,361,131	(5.26)%	(284,419)	(4.43)%	(237,248)	13,731,005	15,282,743	14,753,005	(10.15)%	(1,551,738)	(6.93)%	(1,022,000)
Other	2,242,187	2,172,001	1,986,856	3.23 %	70,186	12.85 %	255,331	6,850,875	7,141,822	5,991,485	(4.07)%	(290,947)	14.34 %	859,390
Total operating expenses	7,366,070	7,580,302	7,347,986	(2.83)%	(214,233)	.25 %	18,083	20,581,880	22,424,565	20,744,490	(8.22)%	(1,842,685)	(.78)%	(162,611)
Other expense (income)	779,802	327,307	84,953	138.25 %	452,495	817.92 %	694,849	939,222	1,597,303	254,650	(41.20)%	(658,081)	268.83 %	684,573
Net Income (Loss)	\$ (635,392)	\$ 1,951,502	\$ 2,691,408	(132.56)%	(2,586,894)	(123.61)%	(3,326,800)	\$ 14,692,831	\$ 13,002,679	\$ 16,129,233	13.00 %	1,690,151	(8.91)%	(1,436,402)
Total Sales Adjusted for Unbilled Sales	3,699,799	3,262,800	2,987,482	13.39%	436,999	23.84 %	712,317	14,611,551	13,776,440	14,436,898	6.06 %	835,111	1.21 %	174,653
Heating degree days	736	787	575	(6.48)%	(51)	28.00 %	161	3,047	3,025	3,046	.73 %	22	.03 %	1
Number of customers	237,913	237,886	235,794	0.01%	27	.90 %	2,119							
Plant Additions & Replacements	\$ 7,171,980	\$ 10,149,890	\$ 2,193,537	(29.34)%	(2,977,910)	226.96 %	\$ 4,978,443	\$ 14,584,744	\$ 16,947,710	\$ 6,703,213	(13.94)%	\$ (2,362,966)	117.58 %	\$ 7,881,532

## 2022 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual 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
<b>GAS</b>															
Gas Infrastructure Revenue	\$177,656,279	\$1,082,485	\$1,142,896	\$1,136,704	\$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	\$13,396,236	\$191,052,515
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Gas Dept Bond Offering-Project Fund	\$0			60,371,885	59,019,713	59,019,713	54,625,868	52,696,366	50,590,242	48,507,460	46,349,578	44,239,617	42,207,747		
Investment Earnings on Project Fund				4,237.21	-	-	-	-	-	-	-	-	-	\$ 4,237	\$4,237
<b>Expenditures</b>															
GCI Mains per G-21	\$105,164,886	132,202	268,173	692,587	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	\$8,967,961	\$114,132,847
Abandonments - approximate	\$12,788,433	2,067	10,132	576,606	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	\$1,848,805	\$14,637,238
GIR services per G-21	\$85,392,170	273,373	300,263	851,326	761,800	705,300	844,400	814,900	892,300	844,100	767,600	706,700	810,800	\$8,572,861	\$93,965,031
GIR service reconnections per G-3	\$20,853,377	142,661	102,055	431,242	190,628	209,202	246,724	252,882	250,582	250,861	249,270	300,055	237,515	\$2,863,676	\$23,717,054
Regulator Stations Infrastructure per G-21	\$691,090	141	-	-	-	-	-	-	-	-	-	-	-	\$141	\$691,231
<b>TOTAL EXPENDITURES</b>	<b>\$224,889,956</b>	<b>550,444</b>	<b>680,623</b>	<b>2,551,760</b>	<b>1,967,428</b>	<b>1,929,502</b>	<b>2,106,124</b>	<b>2,082,782</b>	<b>2,157,882</b>	<b>2,109,961</b>	<b>2,031,870</b>	<b>2,021,755</b>	<b>2,063,315</b>	<b>\$22,253,445</b>	<b>\$247,143,401</b>
<b>NET CURRENT YEAR</b>	<b>(\$47,390,884)</b>	<b>\$532,042</b>	<b>\$462,273</b>	<b>(\$1,415,055)</b>	<b>(\$854,760)</b>	<b>(\$817,641)</b>	<b>(\$995,504)</b>	<b>(\$970,431)</b>	<b>(\$1,044,507)</b>	<b>(\$995,953)</b>	<b>(\$913,179)</b>	<b>(\$902,142)</b>	<b>(\$942,352)</b>	<b>(\$8,857,209)</b>	<b>(\$56,248,094)</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)</b>															
	(47,390,884)	(46,858,843)	(46,396,569)	(47,811,625)	(48,666,384)	(49,484,025)	(50,479,530)	(51,449,961)	(52,494,468)	(53,490,421)	(54,403,599)	(55,305,742)	(56,248,094)		
<b>GIR Capital Expenditures Funded by Bond</b>															
	33,002,775			1,356,409	-	\$4,393,845	1,929,502	2,106,124	2,082,782	2,157,882	2,109,961	2,031,870	2,021,755		
<b>Total Funded By Bond (includes E through I above)</b>	<b>\$33,002,775</b>	<b>-</b>	<b>-</b>	<b>1,356,409</b>	<b>-</b>	<b>\$4,393,845</b>	<b>\$1,929,502</b>	<b>\$2,106,124</b>	<b>\$2,082,782</b>	<b>\$2,157,882</b>	<b>\$2,109,961</b>	<b>\$2,031,870</b>	<b>\$2,021,755</b>	<b>20,190,130</b>	<b>\$53,192,905</b>
<b>Transfer to 2018 Bond Sinking Fund for Bond Interest &amp; Principal Payments</b>															
	\$7,456,953	187,195	187,205	187,265	187,182	187,182	187,182	187,182	187,182	187,182	187,182	187,181	187,161	\$2,246,279	\$9,703,231
<b>Transfer to 2022 Bond Sinking Fund for Bond Interest &amp; Principal Payments</b>															
	\$0	-	-	-	330,414	330,414	330,414	330,414	330,414	330,414	330,414	330,414	310,957	\$2,954,268	\$2,954,268
<b>LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)</b>															
	(21,845,062)	(21,500,215)	(21,225,147)	(21,471,059)	(22,843,414)	(19,784,805)	(19,368,403)	(18,750,305)	(18,229,626)	(17,585,292)	(16,906,105)	(16,293,973)	(15,712,687)		(15,712,687)
<b>GIR Mains Installed-Qtr (Miles)*</b>															
GIR Mains Installed-YTD (Miles)*	32.41			0.00			0.00			0.00			0.00		
<b>Cast Iron Mains Abandoned-Qtr (Miles)*</b>															
Cast Iron Mains Abandoned-YTD (Miles)*	44.75			0.00			0.00			0.00			0.00		
<b>Cast Iron Miles of Main Remaining</b>															
	153.63			153.63			153.63			153.63			153.63		

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

## 2022 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual March	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
<b>WATER</b>															
<b>Water Infrastructure Revenue</b>	\$181,081,894	1,212,558	1,288,815	1,268,383	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	\$15,171,350	\$196,253,244
<b>Water Infrastructure Revenue - Commodity</b>	\$25,980,115	555,999	549,267	655,069	633,011	729,802	1,409,820	1,775,793	2,020,939	1,777,408	1,367,432	723,099	655,494	\$12,853,134	\$38,833,248
<b>WIR Bad Debt</b>	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
<b>Expenditures</b>															
WCI Mains per W-2	\$135,711,681	551,425	648,195	1,570,783	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	\$22,193,236	\$157,904,917
Abandonments - approximate	\$4,519,130	19,362	79,679	95,028	98,153	107,461	101,999	86,433	87,131	64,245	46,357	31,950	26,025	\$843,822	\$5,362,951
Service Reconnections W-3	\$28,715,882	105,189	188,225	544,939	413,326	727,487	890,405	991,716	1,002,448	1,094,864	1,092,879	841,704	850,998	\$8,744,179	\$37,460,061
Infrastructure Integrity	\$1,091,982	44,966	64,867	65,665	68,930	67,747	73,408	69,356	68,898	69,794	71,117	68,641	71,283	\$804,671	\$1,896,653
Water Main Condition Assessment	\$0	64	70	4,060	0	100,000	0	0	0	0	100,000	100,000	0	\$304,195	\$304,195
<b>TOTAL EXPENDITURES</b>	<b>\$170,038,675</b>	<b>721,005</b>	<b>981,037</b>	<b>2,280,475</b>	<b>2,562,168</b>	<b>4,013,694</b>	<b>4,401,231</b>	<b>4,112,505</b>	<b>4,183,819</b>	<b>3,197,835</b>	<b>2,658,246</b>	<b>1,962,295</b>	<b>1,815,792</b>	<b>32,890,102</b>	<b>202,928,777</b>
<b>NET CURRENT YEAR</b>	<b>\$36,952,634</b>	<b>\$1,047,552</b>	<b>\$857,045</b>	<b>(\$357,023)</b>	<b>(\$669,777)</b>	<b>(\$2,021,012)</b>	<b>(\$1,725,467)</b>	<b>(\$1,069,310)</b>	<b>(\$894,218)</b>	<b>(\$150,659)</b>	<b>(\$21,590)</b>	<b>\$29,682</b>	<b>\$109,158</b>	<b>(\$4,865,618)</b>	<b>\$32,087,016</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)</b>	<b>36,952,634</b>	<b>38,000,186</b>	<b>38,857,232</b>	<b>38,500,209</b>	<b>37,830,432</b>	<b>35,809,420</b>	<b>34,083,953</b>	<b>33,014,643</b>	<b>32,120,425</b>	<b>31,969,766</b>	<b>31,948,176</b>	<b>31,977,858</b>	<b>32,087,016</b>		
<b>WIR Mains Installed-Qtr (Miles)*</b>															
<b>WIR Mains Installed-YTD (Miles)*</b>	14.25			0.00			0.00			0.00			0.00		
<b>Cast Iron Mains Abandoned-Qtr (Miles)*</b>															
<b>Cast Iron Mains Abandoned-YTD (Miles)*</b>	15.17			0.00			0.00			0.00			0.00		
<b>Cast Iron Miles of Main Remaining</b>	1,151.63			1,151.63			1,151.63			1,151.63			1,151.63		

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

**METROPOLITAN UTILITIES DISTRICT  
PAYROLL BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2022 AND 2021**

**A-12a  
MARCH 2022**

	Month of March			Three Months Ending March		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ 131,783	\$ 133,880	\$ 95,155	\$ 395,349	\$ 387,939	\$ 300,201
Top level reductions	0	(204,239)	0	0	(575,065)	0
	<u>131,783</u>	<u>(70,359)</u>	<u>95,155</u>	<u>395,349</u>	<u>(187,126)</u>	<u>300,201</u>
Law	81,637	79,994	79,161	241,259	234,897	222,672
Human Resources - Vice President - Savine	86,697	88,247	85,950	253,879	254,016	250,677
Senior Vice President - Mendenhall	168,334	168,242	165,111	495,138	488,913	473,349
Safety, Security, Locating & Dispatch	283,801	262,605	318,250	798,654	710,726	830,485
Vice President - Hunter	283,801	262,605	318,250	798,654	710,726	830,485
Purchasing	57,747	57,035	48,024	166,737	163,627	151,386
Meter Services	184,757	212,327	206,025	514,143	582,737	565,871
Stores	83,564	92,128	92,815	248,865	257,512	252,773
Facilities Management	69,640	68,585	47,980	201,780	194,207	131,753
Vice President - Zellars	395,708	430,075	394,844	1,131,525	1,198,083	1,101,783
Field Service Administration	182,408	202,534	136,154	433,661	574,866	337,399
Field Services	810,946	689,960	715,367	2,118,289	1,956,028	2,018,664
Transportation	104,675	137,963	120,082	284,518	375,259	341,123
Transportation Office	70,204	81,614	36,783	197,821	232,863	103,432
Vice President - Melville	1,168,233	1,112,070	1,008,386	3,034,289	3,139,016	2,800,618
Senior Vice President - Ausdemore	1,847,742	1,804,751	1,721,480	4,964,468	5,047,826	4,732,886
Information Technology	417,814	543,301	461,139	1,205,856	1,565,382	1,371,879
Business Development	80,327	84,023	85,056	244,493	239,318	234,728
Customer Service Administration	29,855	29,199	33,083	87,275	85,356	88,331
Customer Service	206,630	253,840	220,076	629,995	712,451	637,631
Customer Accounting	163,876	171,201	159,416	434,349	477,651	442,849
Branch Delivery	57,593	74,094	67,785	163,215	216,089	193,737
Senior Vice President - Lobsiger	956,095	1,155,658	1,026,555	2,765,183	3,296,246	2,969,155
Rates,Regulatory Affairs & Revenues	20,878	20,419	20,418	59,452	60,358	59,878
Accounting	134,629	140,711	129,661	391,700	406,026	378,953
Senior Vice President - Schaffart	155,507	161,131	150,079	451,152	466,384	438,831
Gas Operations	37,782	37,940	36,658	100,770	109,643	107,674
Gas Production	156,703	169,757	142,516	436,012	468,222	510,864
Gas Systems Control	50,085	46,166	51,177	151,155	140,793	147,969
Gas Distribution	117,441	125,262	97,869	299,460	340,644	278,116
Vice President - Knight	362,011	379,125	328,220	987,397	1,059,302	1,044,623
Water Operations	24,991	24,447	15,851	72,375	70,790	61,327
Water Pumping - Florence	249,933	258,146	213,483	673,080	739,315	645,142
Maintenance	202,298	229,938	222,769	587,731	644,188	626,371
Water Distribution	263,878	277,226	235,926	713,996	774,158	665,585
Platte South	91,218	99,212	103,851	248,943	283,324	256,778
Platte West	138,157	133,367	112,842	369,043	361,600	340,953
Water Quality	66,093	70,753	69,384	190,163	198,879	210,995
Vice President - Koenig	1,036,568	1,093,091	974,106	2,855,331	3,072,253	2,807,151
Infrastructure Integrity	95,202	111,336	79,364	261,961	298,255	229,317
Corporate Communications	78,792	85,354	77,426	226,215	249,485	227,022
Engineering & Construction	65,271	77,517	41,425	172,630	224,551	113,929
Plant Engineering	239,983	241,220	228,734	702,237	692,015	668,531
Engineering Design	247,056	251,169	230,840	693,938	717,216	683,576
Construction	1,050,582	1,140,783	1,015,652	3,057,076	3,156,178	2,906,046
Vice President - O'Brien	1,602,892	1,710,690	1,516,651	4,625,881	4,789,961	4,372,082
Senior Vice President - Langel	3,175,465	3,379,596	2,975,767	8,956,785	9,469,256	8,680,195
<b>Total Payroll</b>	<b>\$ 6,434,926</b>	<b>\$ 6,599,018</b>	<b>\$ 6,134,147</b>	<b>\$ 18,028,075</b>	<b>\$ 18,581,499</b>	<b>\$ 17,594,617</b>

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

**A-12b  
MARCH 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	-	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	32	-	1	32	-	1	41	-	1
Vice President - Hunter	32	-	1	32	-	1	41	-	1
Purchasing	7	-	-	7	-	-	6	-	-
Meter Services	31	-	-	34	-	-	33	-	-
Stores	13	-	-	14	-	-	15	-	-
Facilities Management	10	-	-	10	-	-	8	-	-
Vice President - Zellars	61	-	-	65	-	-	62	-	-
Field Service Administration	25	-	-	27	1	-	13	-	-
Field Services	91	-	-	87	-	-	93	-	-
Transportation	17	-	-	19	-	1	17	-	-
Transportation Office	9	-	-	10	-	1	5	-	-
Vice President - Melville	142	-	-	143	1	2	128	-	-
Senior Vice President - Ausdemore	235	-	1	240	1	3	231	-	1
Information Technology	42	-	1	57	-	-	48	-	1
Business Development	11	-	-	12	-	-	12	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	36	-	-	45	-	-	40	-	-
Customer Accounting	27	1	-	28	1	-	26	1	-
Branch Delivery	11	-	-	13	-	-	12	-	-
Senior Vice President - Lobsiger	130	1	1	158	1	-	141	1	1
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	16	-	-	17	-	-	16	-	-
Senior Vice President - Schaffart	18	-	-	19	-	-	18	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	18	-	-	18	-	-	17	1	-
Gas Systems Control	6	-	1	6	-	-	6	-	-
Gas Distribution	15	-	-	15	-	-	13	-	-
Vice President - Knight	42	-	1	42	-	-	39	1	-
Water Operations	2	-	-	2	-	-	1	-	-
Water Pumping - Florence	31	-	-	35	-	-	31	-	-
Maintenance	29	-	-	29	-	-	29	-	-
Water Distribution	32	-	-	39	-	-	30	-	-
Platte South	11	1	-	13	1	-	12	1	-
Platte West	17	1	-	17	1	-	14	1	-
Water Quality	9	-	-	9	-	1	9	-	-
Vice President - Koenig	131	2	-	144	2	1	126	2	-
Infrastructure Integrity	13	-	1	15	-	2	12	-	1
Corporate Communications	9	-	-	10	-	-	9	-	-
Engineering & Construction	5	-	-	6	-	-	4	-	-
Plant Engineering	32	-	-	32	-	-	29	-	-
Engineering Design	33	-	-	36	-	1	33	-	1
Construction	149	-	-	159	-	-	133	-	-
Vice President - O'Brien	219	-	-	233	-	1	199	-	1
Senior Vice President - Langel	414	2	2	444	2	4	385	3	2
<b>Total Employees</b>	<u>824</u>	<u>3</u>	<u>5</u>	<u>888</u>	<u>4</u>	<u>7</u>	<u>800</u>	<u>4</u>	<u>5</u>



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

**A-12b  
MARCH 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	5	-	-
Top level reductions	-	-	-	-	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	9	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	18	-	-	18	-	-	17	-	-
Safety, Security, Locating & Dispatch	11	-	-	11	-	-	11	-	-
Vice President - Hunter	11	-	-	11	-	-	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 Service Administration	7	-	-	8	-	-	8	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	2	-	-
Transportation Office	3	-	-	4	-	-	1	-	-
Vice President - Melville	10	-	-	12	-	-	11	-	-
Senior Vice President - Ausdemore	37	-	-	39	-	-	36	-	-
Information Technology	42	-	-	57	-	-	48	-	-
Business Development	4	-	-	5	-	-	5	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	2	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Senior Vice President - Lobsiger	58	-	-	75	-	-	64	-	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	10	-	-	11	-	-	10	-	-
Senior Vice President - Schaffart	12	-	-	13	-	-	12	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	2	-	-	2	-	-	1	-	-
Vice President - Knight	14	-	-	14	-	-	13	-	-
Water Operations	2	-	-	2	-	-	1	-	-
Water Pumping - Florence	8	-	-	9	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	1	-	-	2	-	-	2	-	-
Platte West	3	-	-	3	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Koenig	28	-	-	30	-	-	27	-	-
Infrastructure Integrity	4	-	-	4	-	-	3	-	-
Corporate Communications	9	-	-	10	-	-	9	-	-
Engineering & Construction	5	-	-	6	-	-	4	-	-
Plant Engineering	32	-	-	32	-	-	29	-	-
Engineering Design	21	-	-	21	-	-	19	-	-
Construction	8	-	-	8	-	-	8	-	-
Vice President - O'Brien	66	-	-	67	-	-	60	-	-
Senior Vice President - Langel	121	-	-	125	-	-	112	-	-
Total Employees	<u>252</u>	<u>-</u>	<u>-</u>	<u>276</u>	<u>-</u>	<u>-</u>	<u>246</u>	<u>-</u>	<u>-</u>

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

**A-12b  
MARCH 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	21	-	1	21	-	1	30	-	1
Vice President - Hunter	21	-	1	21	-	1	30	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	28	-	-	31	-	-	30	-	-
Stores	11	-	-	12	-	-	13	-	-
Facilities Management	6	-	-	6	-	-	5	-	-
Vice President - Zellars	45	-	-	49	-	-	48	-	-
Field Service Administration	18	-	-	19	1	-	5	-	-
Field Services	91	-	-	87	-	-	93	-	-
Transportation	17	-	-	19	-	1	15	-	-
Transportation Office	6	-	-	6	-	1	4	-	-
Vice President - Melville	132	-	-	131	1	2	117	-	-
Senior Vice President - Ausdemore	198	-	1	201	1	3	195	-	1
Information Technology	-	-	1	-	-	-	-	-	1
Business Development	7	-	-	7	-	-	7	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	31	-	-	39	-	-	35	-	-
Customer Accounting	24	1	-	25	1	-	24	1	-
Branch Delivery	10	-	-	12	-	-	11	-	-
Senior Vice President - Lobsiger	72	1	1	83	1	-	77	1	1
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	15	-	-	14	1	-
Gas Systems Control	-	-	1	-	-	-	-	-	-
Gas Distribution	13	-	-	13	-	-	12	-	-
Vice President - Knight	28	-	1	28	-	-	26	1	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	23	-	-	26	-	-	23	-	-
Maintenance	26	-	-	26	-	-	26	-	-
Water Distribution	29	-	-	36	-	-	27	-	-
Platte South	10	1	-	11	1	-	10	1	-
Platte West	14	1	-	14	1	-	12	1	-
Water Quality	1	-	-	1	-	1	1	-	-
Vice President - Koenig	103	2	-	114	2	1	99	2	-
Infrastructure Integrity	9	-	1	11	-	2	9	-	1
Corporate Communications	-	-	-	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	12	-	-	15	-	1	14	-	1
Construction	141	-	-	151	-	-	125	-	-
Vice President - O'Brien	153	-	-	166	-	1	139	-	1
Senior Vice President - Langel	293	2	2	319	2	4	273	3	2
<b>Total Employees</b>	<b>572</b>	<b>3</b>	<b>5</b>	<b>612</b>	<b>4</b>	<b>7</b>	<b>554</b>	<b>4</b>	<b>5</b>

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

**A-12c  
MARCH 2022**

	Month of March			Three Months Ending March		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	0.0	-	0.0	0.0	-	0.0
Top level reductions	0.0	-	0.0	0.0	-	0.0
Law	7.5	10.0	10.5	36.5	29.0	36.0
Human Resources - Vice President - Savine	0.0	4.0	15.0	48.0	24.0	83.0
Senior Vice President - Mendenhall	7.5	14.0	25.5	84.5	53.0	119.0
Safety, Security, Locating & Dispatch	1,018.0	355.0	804.0	1,562.5	665.0	1,147.5
Vice President - Hunter	1,018.0	355.0	804.0	1,562.5	665.0	1,147.5
Purchasing	0.0	-	0.0	0.0	-	0.0
Meter Services	0.0	2.0	2.5	0.5	6.0	6.5
Stores	21.5	15.0	0.0	85.5	45.0	39.0
Facilities Management	42.0	40.0	4.5	126.5	120.0	151.5
Vice President - Zellars	63.5	57.0	7.0	212.5	171.0	197.0
Field Service Administration	258.5	225.0	176.5	672.0	685.0	531.0
Field Services	1,089.5	1,300.0	1,288.0	3,526.5	3,900.0	4,052.5
Transportation	39.0	100.0	68.5	79.0	180.0	190.0
Transportation Office	70.5	84.0	37.0	195.5	250.0	95.5
Vice President - Melville	1,457.5	1,709.0	1,570.0	4,473.0	5,015.0	4,869.0
Senior Vice President - Ausdemore	2,539.0	2,121.0	2,381.0	6,248.0	5,851.0	6,213.5
Information Technology	6.5	5.0	9.0	37.0	15.0	37.0
Business Development	0.0	-	0.0	0.0	-	0.0
Customer Service Administration	0.0	-	0.0	0.0	-	0.0
Customer Service	118.2	40.0	0.0	273.5	85.0	24.0
Customer Accounting	61.0	10.0	67.5	114.5	20.0	136.5
Branch Delivery	28.0	15.0	4.0	62.0	45.0	10.0
Senior Vice President - Lobsiger	213.7	70.0	80.5	487.0	165.0	207.5
Rates,Regulatory Affairs & Revenues	0.0	-	0.0	0.0	-	0.0
Accounting	0.0	-	0.0	0.0	-	1.0
Senior Vice President - Schaffart	0.0	-	0.0	0.0	-	1.0
Gas Operations	0.0	-	0.0	0.0	-	0.0
Gas Production	145.5	300.0	45.0	440.5	600.0	978.5
Gas Systems Control	3.0	5.0	14.5	36.5	15.0	18.5
Gas Distribution	144.5	125.0	76.5	237.0	185.0	124.5
Vice President - Knight	293.0	430.0	136.0	714.0	800.0	1,121.5
Water Operations	0.0	-	0.0	0.0	-	0.0
Water Pumping - Florence	84.0	200.0	234.0	395.0	600.0	462.0
Maintenance	78.5	100.0	98.5	288.5	300.0	318.5
Water Distribution	786.5	450.0	578.5	1,918.0	1,350.0	1,448.5
Platte South	28.5	25.0	50.0	119.0	75.0	71.0
Platte West	48.5	45.0	80.0	227.0	135.0	268.5
Water Quality	16.0	15.0	8.0	56.0	35.0	48.0
Vice President - Koenig	1,042.0	835.0	1,049.0	3,003.5	2,495.0	2,616.5
Infrastructure Integrity	1.0	25.0	19.0	10.5	75.0	85.0
Corporate Communications	0.0	-	0.0	0.0	-	0.0
Engineering & Construction	0.0	-	0.0	0.0	-	0.0
Plant Engineering	45.5	30.0	39.0	122.0	45.0	40.0
Engineering Design	178.0	125.0	81.5	517.0	375.0	283.5
Construction	2,338.0	2,000.0	2,968.5	7,963.0	5,000.0	8,624.5
Vice President - O'Brien	2,561.5	2,155.0	3,089.0	8,602.0	5,420.0	8,948.0
Senior Vice President - Langel	3,897.5	3,445.0	4,293.0	12,330.0	8,790.0	12,771.0
Total Overtime Hours	6,657.7	5,650.0	6,780.0	19,149.5	14,859.0	19,312.0

**A-12c**

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

**A-12d  
MARCH 2022**

	Month of March			Three Months Ending March		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	481	597	627	2,213	1,731	2,046
Human Resources - Vice President - Savine	-	181	659	2,191	1,087	3,584
Senior Vice President - Mendenhall	481	778	1,286	4,404	2,818	5,630
Safety, Security, Locating & Dispatch	58,484	20,338	45,086	89,136	38,098	64,559
Vice President - Hunter	58,484	20,338	45,086	89,136	38,098	64,559
Purchasing	-	-	-	-	-	-
Meter Services	-	108	142	30	324	355
Stores	938	755	-	4,138	2,266	1,864
Facilities Management	2,132	1,880	205	5,986	5,639	7,054
Vice President - Zellars	3,070	2,743	347	10,154	8,229	9,273
Field Service Administration	16,052	16,036	12,727	43,021	48,820	37,935
Field Services	64,380	79,079	74,748	211,716	237,237	243,869
Transportation	2,403	6,152	4,324	4,861	11,074	12,080
Transportation Office	5,124	5,828	2,770	14,092	17,345	7,105
Vice President - Melville	87,959	107,095	94,569	273,689	314,476	300,989
Senior Vice President - Ausdemore	149,513	130,175	140,002	372,979	360,802	374,821
Information Technology	429	363	554	2,225	1,090	2,444
Business Development	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-
Customer Service	5,109	1,738	-	11,894	3,692	1,014
Customer Accounting	2,738	484	3,221	5,376	968	6,314
Branch Delivery	1,301	704	180	2,870	2,112	462
Senior Vice President - Lobsiger	9,577	3,289	3,955	22,364	7,863	10,234
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	-	-	52
Senior Vice President - Schaffart	-	-	-	-	-	52
Gas Operations	-	-	-	-	-	-
Gas Production	9,416	21,405	3,211	28,846	42,810	67,254
Gas Systems Control	208	344	988	2,830	1,033	1,255
Gas Distribution	8,857	7,875	4,555	14,509	11,655	7,522
Vice President - Knight	18,481	29,624	8,754	46,185	55,498	76,031
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	5,238	12,278	14,070	22,445	36,834	27,369
Maintenance	5,811	6,237	6,112	19,627	18,711	18,888
Water Distribution	42,649	25,227	31,807	104,105	75,681	78,529
Platte South	1,749	1,462	2,768	6,751	4,385	3,949
Platte West	3,060	2,758	4,898	14,027	8,273	16,727
Water Quality	892	778	431	2,940	1,815	2,362
Vice President - Koenig	59,399	48,739	60,086	169,896	145,699	147,824
Infrastructure Integrity	40	1,403	1,095	417	4,208	4,496
Corporate Communications	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	2,950	1,957	2,499	7,811	2,935	2,564
Engineering Design	8,959	6,374	4,297	25,985	19,121	14,394
Construction	124,820	114,160	163,047	427,519	285,400	483,044
Vice President - O'Brien	136,729	122,491	169,843	461,315	307,457	500,002
Senior Vice President - Langel	214,649	202,257	239,778	677,813	512,861	728,353
<b>Total Overtime Dollars</b>	<b>374,220</b>	<b>336,500</b>	<b>385,021</b>	<b>1,077,560</b>	<b>884,345</b>	<b>1,119,090</b>

**A-12d**

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
BALANCE SHEETS  
AS OF MARCH 31, 2022 AND FEBRUARY 28, 2022**

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MARCH 2022  
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ASSETS	March 31 2022	February 28 2022	January 1 2022	Increase (Decrease)	
				One Month	Three Months
<b>UTILITY PLANT - At Cost</b>					
Plant in service	\$ 1,299,367,372	\$ 1,295,511,353	\$ 1,285,258,123	\$ 3,856,018	\$ 14,109,248
Less - Accumulated depreciation	358,211,099	356,375,977	352,383,846	1,835,122	5,827,253
Net utility plant in service	941,156,272	939,135,376	932,874,277	2,020,896	8,281,995
Construction in progress	48,201,290	47,044,848	53,001,376	1,156,441	(4,800,086)
Construction materials - at average cost	2,425,655	2,301,081	1,883,386	124,574	542,269
Net utility plant	991,783,217	988,481,305	987,759,039	3,301,912	4,024,178
<b>NONCURRENT ASSETS</b>					
2012 Bond Reserve Fund - Restricted	3,025,589	3,025,460	3,025,216	128	373
2018 Bond Project Fund	1,330,313	1,589,788	2,580,934	(259,475)	(1,250,621)
Construction/Environmental fund	173,001	172,978	172,933	24	68
Other non-current assets	1,722,949	1,755,225	1,595,327	(32,276)	127,622
Total noncurrent assets	6,251,851	6,543,450	7,374,409	(291,599)	(1,122,558)
<b>CURRENT ASSETS</b>					
Cash in treasurer's accounts	95,305,433	97,371,708	98,798,888	(2,066,276)	(3,493,456)
Bond sinking fund - restricted	7,007,221	5,304,508	1,900,295	1,702,713	5,106,926
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	5,000,225	4,268,851	4,302,519	731,374	697,706
Accounts receivable - utility service	24,435,441	23,405,632	25,330,205	1,029,810	(894,764)
Allowance for uncollectible accounts	(1,912,487)	(1,891,763)	(1,798,680)	(20,724)	(113,807)
Interdepartmental Receivable from Gas Department	1,798,838	3,672,129	3,932,873	(1,873,291)	(2,134,035)
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	3,992,476	4,392,119	3,539,297	(399,643)	453,179
Materials and supplies - at average cost	4,352,776	4,310,510	4,386,783	42,266	(34,007)
Prepayments	164,523	215,006	313,058	(50,483)	(148,535)
Total current assets	140,144,446	141,048,700	140,705,239	(904,254)	(560,793)
<b>DEFERRED OUTFLOWS</b>					
Pension	9,191,088	9,191,088	9,191,088	-	-
OPEB	2,692,600	2,692,600	2,692,600	-	-
Debt refund	2,257,483	2,290,904	2,357,745	(33,421)	(100,263)
Total deferred outflows	14,141,171	14,174,592	14,241,433	(33,421)	(100,263)
Total Assets	\$ 1,152,320,685	\$ 1,150,248,047	\$ 1,150,080,121	\$ 2,072,638	\$ 2,240,564

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
BALANCE SHEETS  
AS OF MARCH 31, 2022 AND FEBRUARY 28, 2022**

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LIABILITIES AND NET WORTH	March 31	February 28	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Three Months
<b>NONCURRENT LIABILITIES</b>					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	194,545,327	194,648,373	194,853,400	(103,046)	(308,073)
NDEQ Loan - Contact Basin	2,746,700	2,746,700	2,746,700	-	-
Total long term debt	<u>197,292,027</u>	<u>197,395,073</u>	<u>197,600,100</u>	<u>(103,046)</u>	<u>(308,073)</u>
Net pension liability	(21,293,150)	(21,293,150)	(21,293,150)	-	-
Other Post Employment Benefits	31,694,709	31,940,371	32,431,695	(245,662)	(736,986)
Total Long Term Liabilities	<u>207,693,586</u>	<u>208,042,294</u>	<u>208,738,645</u>	<u>(348,708)</u>	<u>(1,045,059)</u>
<b>CURRENT LIABILITIES</b>					
Current maturities of revenue bonds	13,060,000	13,060,000	13,060,000	-	-
Current maturities of NDEQ Loans	293,715	293,715	293,715	-	-
Accounts payable	5,385,375	8,359,784	9,353,268	(2,974,409)	(3,967,892)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	6,953,243	6,948,893	7,124,238	4,350	(170,995)
Customer Credit Balances	1,680,638	1,550,756	1,088,043	129,882	592,595
Statutory payments to municipalities	380,413	239,745	655,048	140,668	(274,635)
Sewer fee collection due municipalities	26,497,128	24,737,005	25,796,003	1,760,124	701,126
Interest accrued on water revenue bonds	2,454,356	1,840,767	613,589	613,589	1,840,767
Accrued vacation payable	4,752,928	4,752,928	4,752,928	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	<u>61,457,797</u>	<u>61,783,593</u>	<u>62,736,832</u>	<u>(325,796)</u>	<u>(1,279,035)</u>
<b>CUSTOMER ADVANCES FOR CONSTRUCTION</b>	<u>27,500,367</u>	<u>27,405,294</u>	<u>26,994,301</u>	<u>95,073</u>	<u>506,066</u>
<b>SELF - INSURED RISKS</b>	<u>4,050,026</u>	<u>3,817,216</u>	<u>3,534,767</u>	<u>232,809</u>	<u>515,259</u>
<b>OTHER DEFERRED LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
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	356,405,822	354,521,081	354,971,325	1,884,742	1,434,497
	<u>421,736,070</u>	<u>419,851,328</u>	<u>420,301,573</u>	<u>1,884,742</u>	<u>1,434,497</u>
<b>NET POSITION – ACCUMULATED REINVESTED EARNINGS</b>	<u>429,882,840</u>	<u>429,348,322</u>	<u>427,774,004</u>	<u>534,518</u>	<u>2,108,836</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Net Position</b>	<u>1,152,320,685</u>	<u>1,150,248,047</u>	<u>1,150,080,121</u>	<u>2,072,638</u>	<u>2,240,564</u>

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

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MARCH 2022**

	March 2022		March 2021	Three Months 2022		Three Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
<b>OPERATING REVENUES</b>						
Metered sales of water	\$ 8,221,536	\$ 7,870,822	\$ 7,417,114	\$ 23,484,438	\$ 23,677,370	\$ 21,797,241
Infrastructure charge	1,268,383	1,255,616	1,289,586	3,769,756	3,762,596	3,788,131
Other operating revenues	451,732	468,761	538,329	1,268,760	1,080,930	1,112,768
Total operating revenues	9,941,651	9,595,199	9,245,029	28,522,954	28,520,896	26,698,140
Less: Bad debt expense	(20,493)	(35,966)	3,361	(84,107)	(101,024)	14,010
Total operating revenues, net	9,921,159	9,559,233	9,248,390	28,438,847	28,419,872	26,712,149
<b>OPERATING EXPENSES</b>						
Operating expense	4,688,833	5,071,219	4,962,843	13,465,045	15,156,767	14,086,200
Maintenance expense	2,650,892	3,178,068	2,521,728	6,806,200	7,912,727	6,582,875
Depreciation	1,341,387	1,577,287	1,345,124	3,998,195	4,728,361	3,832,838
Other Non-Operating Expense (Income)	-	-	2,847	-	-	95,787
Statutory payments & fuel taxes	140,668	125,933	127,936	380,413	378,838	363,914
Bond issuance costs	-	-	-	-	-	-
Investment Expense	-	-	-	-	-	-
Interest expense revenue bonds	543,964	543,964	587,875	1,632,957	1,632,957	1,764,690
Interest expense NDEQ Loan	7,601	7,601	8,321	22,803	22,803	24,963
Total revenue deductions	9,373,345	10,504,072	9,556,674	26,305,613	29,832,453	26,751,267
Net revenues	547,813	(944,839)	(308,284)	2,133,234	(1,412,581)	(39,118)
Interest income	(13,295)	38,639	5,709	(24,398)	108,531	17,610
<b>FUNDS PROVIDED</b>						
Net income (loss)	534,518	(906,200)	(302,575)	2,108,836	(1,304,050)	(21,508)
Depreciation and amortization charges	1,474,650	1,765,656	1,478,111	4,386,295	5,267,471	4,186,052
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	1,532,018	1,682,278	3,311,889	1,975,033	5,046,833	3,325,574
Contribution in aid of construction - impact fees	1,007,698	286,300	544,951	1,422,013	858,900	1,092,170
Customer Advances for Construction	95,073	-	(1,525,283)	506,066	-	(3,599)
Bond Proceeds	-	-	-	-	-	-
Total funds provided	4,643,956	2,828,033	3,507,093	10,398,243	9,869,154	8,578,689
<b>FUNDS EXPENDED</b>						
Plant additions and replacements	3,860,753	3,808,166	2,815,677	7,602,619	10,092,958	5,456,883
Plant additions and replacements-Cast Iron	1,570,783	1,091,992	843,744	2,770,402	3,083,414	1,746,823
OPEB - Begin Pre-funding	245,662	-	411,731	736,986	-	1,187,193
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	-	-	-
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(64,712)	(64,712)	(69,525)	(195,201)	(195,201)	(209,639)
Bond Interest - 2012-Payment	-	-	-	-	-	-
Bond Interest - 2015-Expense accrual (non cash)	(387,010)	(387,010)	(420,923)	(1,161,030)	(1,161,030)	(1,262,768)
Bond Interest - 2015-Payment	-	-	-	-	-	-
Bond Interest - 2018-Expense accrual (non cash)	(92,242)	(92,242)	(97,428)	(276,726)	(276,726)	(292,284)
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)	(22,803)	(22,803)	(24,963)
NDEQ Interest - Payment	-	-	-	-	-	-
Total funds expended	5,125,633	4,348,593	3,474,956	9,454,248	11,520,613	6,601,245
<b>SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED</b>	<b>(481,676)</b>	<b>(1,520,560)</b>	<b>32,137</b>	<b>943,995</b>	<b>(1,651,459)</b>	<b>1,977,444</b>

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

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MARCH 2022**

	March 2022		March 2021	Three Months 2022		Three Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
<b>BOND ACTIVITIES</b>						
Interest on Bond Project Fund	(2,904)		(14,501)	(166,856)		(26,782)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	262,251	-	173,372	1,417,104	-	1,058,647
Net Change in Bond Project Funds	<u>259,347</u>	<u>-</u>	<u>158,871</u>	<u>1,250,248</u>	<u>-</u>	<u>1,031,865</u>
<b>IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET</b>						
<b>ASSET ACCOUNTS</b>						
Bond Sinking Fund	(1,702,713)		(1,704,277)	(5,106,926)		(5,109,520)
Bond Closing Fund	-		-	-		-
Accounts Receivable	(731,374)		(47,883)	(697,706)		760,325
Accounts Receivable - Utility Service	(1,029,810)		2,150,052	894,764		2,858,206
Construction/Environmental fund	(24)		(23)	(68)		(68)
Allowance for Uncollectible Accounts	20,724		(3,654)	113,807		(12,973)
I/Co Receivable from Gas Department	1,873,291		(1,978,075)	2,134,035		(963,059)
Accrued Unbilled Revenue	399,643		324,859	(453,179)		(144,862)
Materials and Supplies	(42,266)		82,689	34,007		331,978
Prepayments	50,483		38,721	148,535		119,778
Other Noncurrent Assets	32,276		118,622	(127,622)		26,332
<b>LIABILITY ACCOUNTS</b>						
Accounts Payable	(2,982,010)		(793,063)	(3,990,695)		(3,508,726)
I/Co Payable to Gas Department	-		-	-		-
Customer Deposits - Pioneer Mains	4,350		101,080	(170,995)		183,762
Customer Credit Balances	129,882		74,572	592,595		117,679
Self Insured Risk Liability	232,809		(151,585)	515,259		69,040
Statutory Payments to Municipalities	140,668		127,936	(274,635)		(281,863)
Sewer Fee Collection Due Municipalities	1,760,124		1,523,897	701,126		1,674,884
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
<b>NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET</b>	<u>(1,843,946)</u>	<u>-</u>	<u>(136,133)</u>	<u>(5,687,699)</u>	<u>-</u>	<u>(3,879,088)</u>
<b>Net Increase (Decrease) in Cash</b>	<u>(2,066,276)</u>	<u>(1,520,560)</u>	<u>54,875</u>	<u>(3,493,456)</u>	<u>(1,651,459)</u>	<u>(869,779)</u>
Cash - Beginning of Period	97,371,708		82,409,597	98,798,888		83,334,251
Cash - End of Period	95,305,433		82,464,471	95,305,433		82,464,471
Change In Cash - Increase (Decrease)	<u>(2,066,276)</u>		<u>54,875</u>	<u>(3,493,456)</u>		<u>(869,780)</u>



**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
BALANCE SHEETS  
AS OF MARCH 31, 2022 AND FEBRUARY 29, 2022**

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<b>ASSETS</b>	<b>March 31</b>	<b>February 28</b>	<b>January 1</b>	<b>Increase (Decrease)</b>	
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>One Month</b>	<b>Three Months</b>
UTILITY PLANT - At Cost					
Plant in service	\$ 696,503,664	\$ 694,183,008	\$ 694,206,264	\$ 2,320,656	\$ 2,297,400
Less - Accumulated depreciation	232,382,946	232,214,560	228,414,450	168,386	3,968,497
Net utility plant in service	<u>464,120,718</u>	<u>461,968,448</u>	<u>465,791,815</u>	<u>2,152,270</u>	<u>(1,671,097)</u>
Construction in progress	42,901,460	40,224,706	32,951,153	2,676,754	9,950,307
Construction materials - at average cost	<u>4,091,206</u>	<u>3,787,448</u>	<u>3,916,834</u>	<u>303,758</u>	<u>174,372</u>
Net utility plant	<u>511,113,384</u>	<u>505,980,602</u>	<u>502,659,802</u>	<u>5,132,782</u>	<u>8,453,582</u>
NONCURRENT ASSETS					
Bond Project Fund	116,473,009	-	-	116,473,009	116,473,009
Other Non-Current Assets	<u>2,036,985</u>	<u>2,452,731</u>	<u>2,499,918</u>	<u>(415,747)</u>	<u>(462,933)</u>
Total noncurrent assets	<u>118,509,994</u>	<u>2,452,731</u>	<u>2,499,918</u>	<u>116,057,262</u>	<u>116,010,076</u>
CURRENT ASSETS					
Cash & Short Term Investments	130,808,378	114,398,239	127,338,550	16,410,139	3,469,828
U.S. Government securities and certificates of deposit	-	-	-	-	-
Bond Closing Fund - Restricted	476,913	-	-	476,913	476,913
Bond Sinking Fund - Restricted	762,175	574,909	200,509	187,265	561,665
Accounts receivable - utility service	40,085,717	37,075,816	21,788,683	3,009,901	18,297,034
Accounts receivable - other	1,404,493	1,551,511	2,759,554	(147,018)	(1,355,061)
Allowance for doubtful accounts	(3,556,538)	(3,538,452)	(3,455,730)	(18,086)	(100,808)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	26,460,784	39,591,395	34,490,634	(13,130,611)	(8,029,850)
Natural gas in storage	3,392,490	3,447,661	3,913,958	(55,171)	(521,468)
Natural gas in pipeline storage	1,920,962	4,645,339	8,987,217	(2,724,377)	(7,066,255)
Propane in storage	5,644,689	5,644,689	5,644,689	-	-
Materials and supplies - at average cost	4,126,618	4,218,623	4,070,635	(92,005)	55,983
Prepayments	<u>2,787,024</u>	<u>2,779,620</u>	<u>2,323,745</u>	<u>7,403</u>	<u>463,279</u>
Total current assets	<u>214,313,704</u>	<u>210,389,350</u>	<u>208,062,444</u>	<u>3,924,355</u>	<u>6,251,261</u>
DEFERRED OUTFLOWS OF RESOURCES					
Pension	11,206,300	11,206,300	11,206,300	-	-
OPEB	<u>3,200,868</u>	<u>3,200,868</u>	<u>3,200,868</u>	-	-
Total Deferred Inflows	<u>14,407,168</u>	<u>14,407,168</u>	<u>14,407,168</u>	-	-
Total Assets	<u>\$ 858,344,250</u>	<u>\$ 733,229,851</u>	<u>\$ 727,629,331</u>	<u>\$ 125,114,399</u>	<u>\$ 130,714,919</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
BALANCE SHEETS  
AS OF MARCH 31, 2022 AND FEBRUARY 29, 2022**

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<b>LIABILITIES AND NET WORTH</b>	<b>March 31</b>	<b>February 28</b>	<b>January 1</b>	<b>Increase (Decrease)</b>	
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>One Month</b>	<b>Three Months</b>
<b>NONCURRENT LIABILITIES</b>					
Long Term Debt - Revenue Bonds Net of Disc/Premium	159,455,493	28,076,383	28,093,712	131,379,110	131,361,781
Net pension liability	(25,096,236)	(25,096,236)	(25,096,236)	-	-
Net OPEB liability	36,704,441	36,458,779	35,967,455	245,662	736,986
Total noncurrent liabilities	<u>171,063,698</u>	<u>39,438,926</u>	<u>38,964,931</u>	<u>131,624,772</u>	<u>132,098,767</u>
<b>CURRENT LIABILITIES</b>					
Accounts payable	27,897,428	37,122,276	42,543,693	(9,224,848)	(14,646,265)
Interdepartmental Payable to Water Dept	1,798,838	3,672,129	3,932,873	(1,873,291)	(2,134,035)
Current maturities of Revenue Bonds	1,205,000	1,205,000	1,205,000	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	12,676,562	12,626,181	12,458,932	50,380	217,629
Customer credit balances	4,765,737	2,826,825	6,514,979	1,938,912	(1,749,242)
Statutory payments to municipalities	2,184,488	1,495,260	1,448,944	689,228	735,544
Accrued Interest on Revenue Bonds	347,060	260,295	86,765	86,765	260,295
Accrued vacation payable	4,519,381	4,519,381	4,519,381	-	-
Total current liabilities	<u>55,394,492</u>	<u>63,727,346</u>	<u>72,710,566</u>	<u>(8,332,854)</u>	<u>(17,316,074)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>2,516,697</u>	<u>2,496,997</u>	<u>1,429,798</u>	<u>19,700</u>	<u>1,086,899</u>
SELF - INSURED RISKS	<u>3,773,179</u>	<u>3,711,937</u>	<u>3,562,266</u>	<u>61,242</u>	<u>210,913</u>
OTHER LIABILITIES	<u>587,595</u>	<u>(1,861,360)</u>	<u>452,807</u>	<u>2,448,954</u>	<u>134,788</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Contributions In Aid of Construction	41,255,024	41,327,048	41,448,229	(72,024)	(193,205)
Pension	45,960,286	45,960,286	45,960,286	-	-
OPEB	32,767,392	32,767,392	32,767,392	-	-
Total Deferred Inflows	<u>119,982,702</u>	<u>120,054,726</u>	<u>120,175,907</u>	<u>(72,024)</u>	<u>(193,205)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>505,025,887</u>	<u>505,661,279</u>	<u>490,333,056</u>	<u>(635,392)</u>	<u>14,692,831</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 858,344,250</u>	<u>\$ 733,229,851</u>	<u>\$ 727,629,331</u>	<u>\$ 125,114,399</u>	<u>\$ 130,714,919</u>

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

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MARCH 2022  
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	March 2022		March 2021	Three Months 2022		Three Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
<b>OPERATING REVENUES</b>						
Gas sales revenue	\$ 26,208,161	\$ 29,038,701	\$ 17,909,885	\$ 116,595,023	\$ 126,649,081	\$ 81,264,260
(Over)/under gas recovery	(2,449,266)	-	842,534	(169,413)	-	5,249,825
Infrastructure charge	1,136,704	1,113,882	1,152,999	3,362,086	3,341,269	3,376,702
Other operating revenues	593,041	476,512	761,302	1,959,704	1,426,551	1,623,238
Total operating revenues	25,488,641	30,629,095	20,666,720	121,747,400	131,416,901	91,514,024
Less: Bad debt expense	(18,032)	(112,204)	25,784	(99,729)	(481,421)	(66,935)
Total operating revenues, net	25,470,608	30,516,891	20,692,504	121,647,670	130,935,480	91,447,090
Less: Natural gas purchased for resale	17,960,129	20,657,780	10,926,331	85,789,004	94,260,932	54,676,891
CPEP Rebates	-	-	(358,175)	(355,267)	(350,000)	(358,175)
Operating revenue, net of gas cost	7,510,480	9,859,112	10,124,347	36,213,933	37,024,547	37,128,373
<b>REVENUE DEDUCTIONS</b>						
Operating expense	3,280,621	3,852,501	3,851,182	9,618,167	10,873,928	10,881,900
Maintenance expense	1,843,262	1,555,800	1,509,948	4,112,837	4,408,815	3,871,106
Other Non-operating expense (income)	1,419	-	-	1,419	-	(219)
Depreciation	1,545,958	1,604,601	1,527,158	4,646,710	4,667,171	4,526,818
Statutory payments & fuel taxes	696,229	567,400	459,698	2,204,165	2,474,651	1,464,667
Bond issuance costs - 2022 Gas Bond	712,700	-	-	712,700	1,231,261	-
Interest expense - 2018 GIR Bond	78,100	78,101	82,414	234,301	234,301	247,241
Interest expense - 2022 Gas Bond	-	307,815	-	-	307,815	-
Interest expense	2,719	3,066	3,942	8,000	8,951	11,605
Total revenue deductions	8,161,007	7,969,284	7,434,342	21,538,299	24,206,893	21,003,117
Net revenues	(650,527)	1,889,827	2,690,006	14,675,634	12,817,654	16,125,256
<b>OTHER INCOME &amp; EXPENSE - Interest, Invest Earnings &amp; Exp</b>	15,135	61,675	1,402	17,197	185,025	3,977
<b>FUNDS PROVIDED</b>						
Net income (loss)	(635,392)	1,951,502	2,691,408	14,692,831	13,002,679	16,129,233
Depreciation and amortization charges	1,958,956	2,177,052	2,029,805	5,890,509	6,362,492	5,943,568
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	8,218	-	22,551	47,448	-	34,500
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	19,700	-	45,849	1,086,899	-	161,665
Gas Bond Proceeds 2022	131,387,775	-	-	131,387,775	123,126,112	-
Total funds provided	132,739,257	4,128,555	4,789,613	153,105,462	142,491,284	22,268,966
<b>FUNDS EXPENDED</b>						
Plant additions and replacements	5,628,068	8,734,790	1,371,341	12,066,681	12,855,610	3,565,358
Plant additions and replacements - Cast Iron	1,543,912	1,415,100	822,196	2,518,064	4,092,100	3,137,855
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	(2,779,547)	(440,799)	(701,887)	(7,587,723)	(6,660,314)	(7,565,829)
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(78,100)	(78,101)	(82,414)	(234,301)	(234,302)	(247,241)
Bond interest - 2018 Payment	-	-	-	-	-	-
Bond Retirement - Gas Bond 2022	-	375,039	-	-	375,039	-
Bond Interest Accrual - Gas Bond 2022	-	(307,815)	-	-	(307,815)	-
Bond Interest Payment - Gas Bond 2022	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	4,314,332	9,698,214	1,409,236	6,762,720	10,120,318	(1,109,857)
Subtotal - Funds Provided less Funds Expended	128,424,925	(5,569,660)	3,380,377	146,342,741	132,370,966	23,378,823

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

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MARCH 2022  
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	March 2022		March 2021	Three Months 2022		Three Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
<b>BOND ACTIVITIES</b>						
Bond Project Fund 2022	(116,473,009)	6,350,918	-	(116,473,009)	(110,482,490)	-
Net Change in Bond Project Fund	(116,473,009)	6,350,918	-	(116,473,009)	(110,482,490)	-
<b>IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET</b>						
<b>ASSET ACCOUNTS</b>						
Bond Closing Fund	(476,913)		-	(476,913)		-
Bond Sinking Fund	(187,265)	(187,181)	(187,470)	(561,665)	(561,545)	(562,244)
Accounts Receivable - Utility Service	(3,009,901)		3,753,805	(18,297,034)		(1,895,899)
Accounts Receivable - Other	147,018		283,525	1,355,061		2,986,950
Allowance for Uncollectible Accounts	18,086		(26,306)	100,808		66,948
I/Co Receivable from Water Department	-		-	-		-
Accrued Unbilled Revenue	13,130,611		13,268,554	8,029,850		5,127,575
Materials and Supplies	92,005		(254,775)	(55,983)		(323,330)
Prepayments	(7,403)		(284,148)	(463,279)		(462,772)
Other Noncurrent Assets	415,747		1,297,580	462,933		(1,771,040)
<b>LIABILITY ACCOUNTS</b>						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	(9,224,848)		(14,394,282)	(14,646,265)		(7,113,125)
I/Co Payable to Water Department	(1,873,291)		1,978,075	(2,134,035)		963,059
Customer Deposits	50,380		53,278	217,629		71,978
Customer Credit Balances	1,938,912		(1,769,006)	(1,749,242)		(8,468,169)
Self Insured Risk Liability	61,242		55,704	210,913		113,580
Statutory Payments to Municipalities	689,228		450,334	735,544		434,316
Accrued Vacation Payable	-		-	-		-
Other Liabilities	2,448,954		(929,066)	134,788		(5,252,732)
All other, net	245,662	-	403,398	736,986	-	1,262,194
<b>NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH</b>						
	4,458,223	(187,181)	3,699,201	(26,399,905)	(561,545)	(14,822,712)
Net Increase (Decrease) in Cash	16,410,139	594,077	7,079,577	3,469,828	21,326,931	8,556,111
Cash - Beginning of Period	114,398,239		152,713,371	127,338,550		151,236,837
Cash - End of Period	130,808,378		159,792,948	130,808,378		159,792,948
Change In Cash - Increase (Decrease)	16,410,139		7,079,577	3,469,828		8,556,111