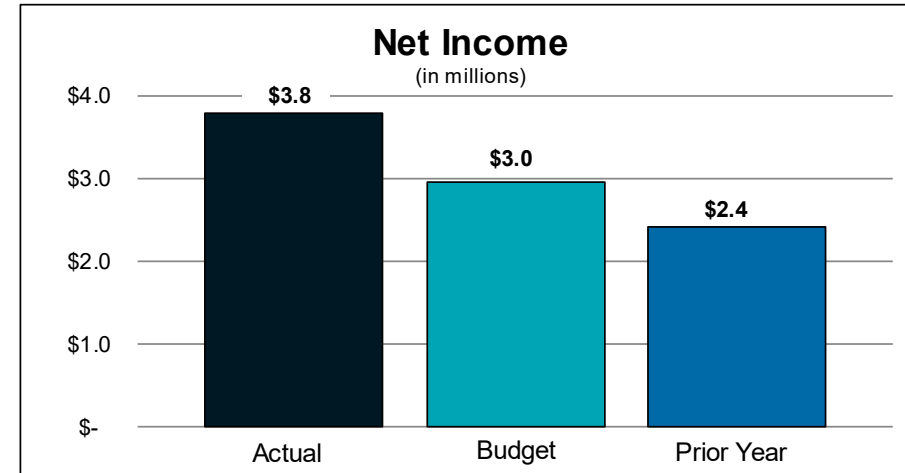
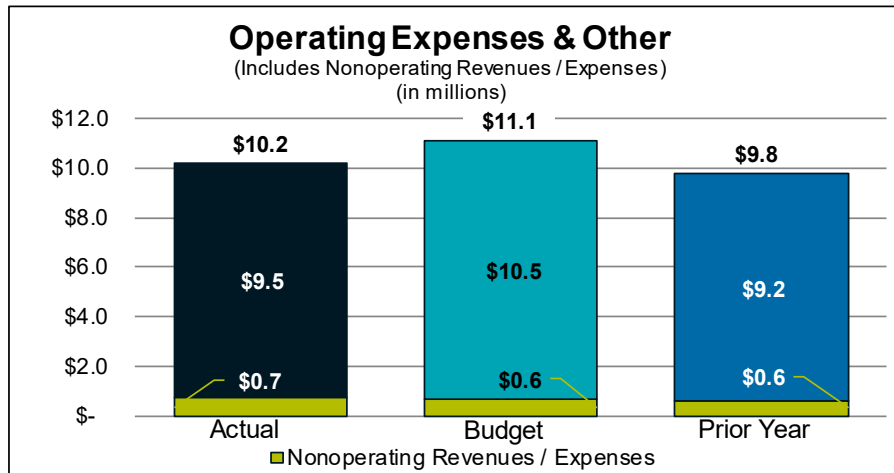
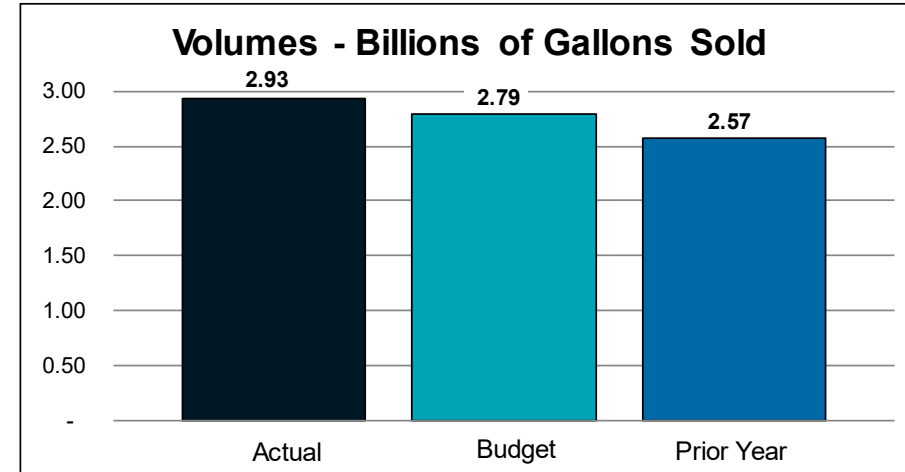
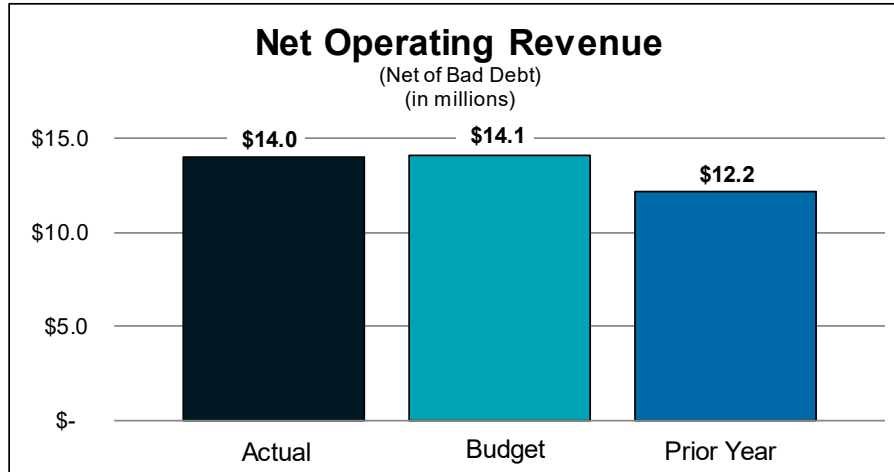


REPORT ON INCOME & FINANCE

OCTOBER 2022

WATER OPERATIONS

CURRENT MONTH – OCTOBER 2022



WATER OPERATIONS – EXECUTIVE SUMMARY

OCTOBER 2022

Revenue:

	Millions
• October Water sales revenues of \$14.0 million were unfavorable to budget by \$0.1 million, or 0.1%, as follows:	
• Metered sales of water were flat to budget, despite volumes that were 5.1% favorable to budget, primarily due to the timing of unbilled revenue accruals	\$ -
• All other non-volume related	\$ (0.1)
• October Water sales revenues of \$14.0 million were favorable to prior year by \$1.8 million, or 15.0%, as follows:	
• Increased metered sales of water due to volumes that were up 14.2% vs. prior year coupled with the impact of the January 2, 2022 rate increase (7.8% increase to the Commodity component of rates for residential and small volume commercial customers and 5.6% increase to the Commodity component of rates for large commercial and industrial, commercial sprinkling and wholesale customers)	\$ 1.8

Volumes:

- Water volumes were favorable to budget by 5.1% and favorable to prior year by 14.2%

Operating Expenses & Other:

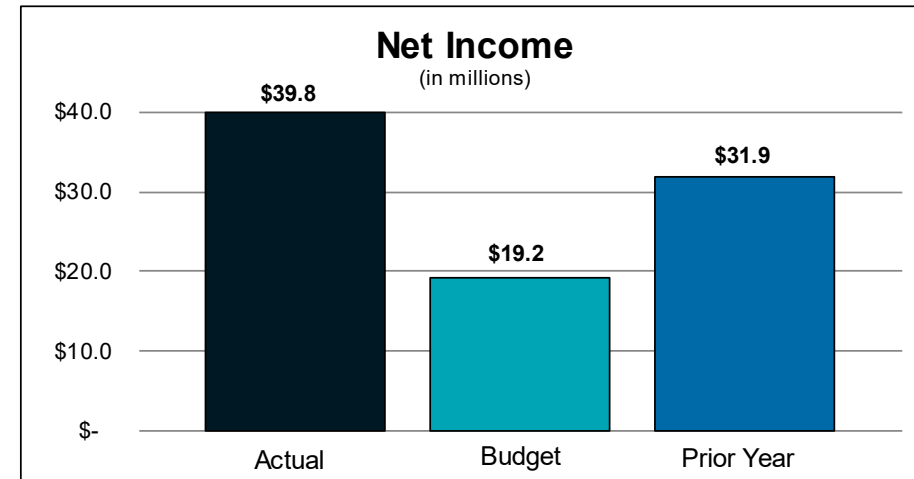
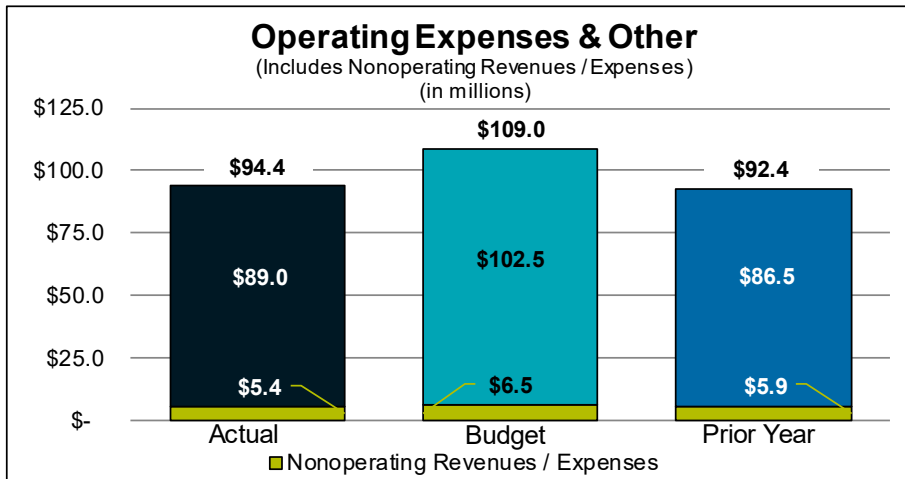
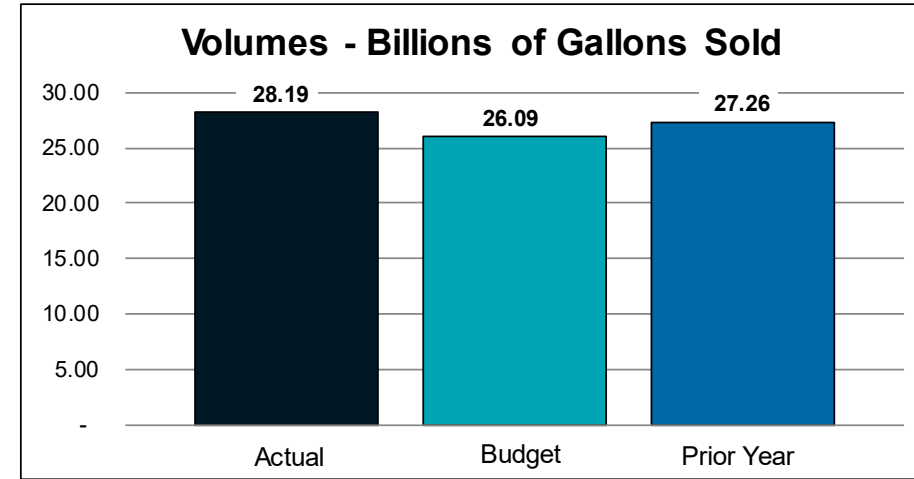
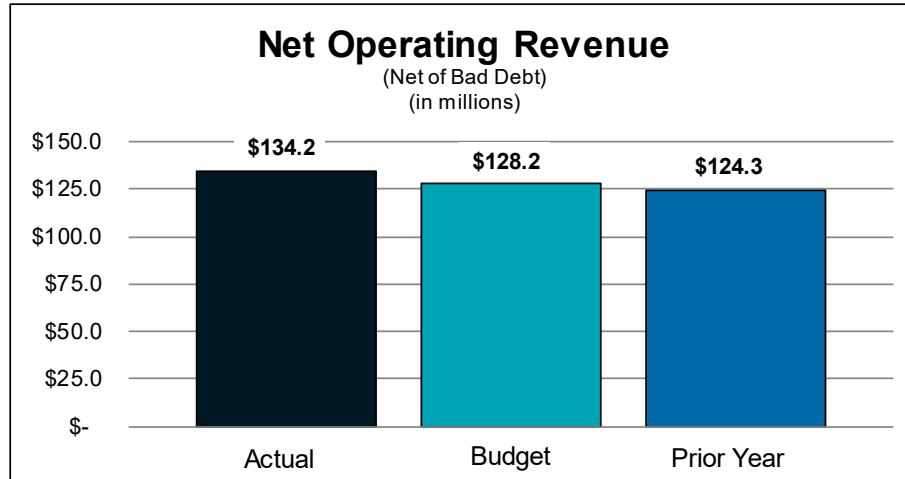
• October operating and other expenses of \$10.2 million were favorable to budget by \$0.9 million, or 8.4%, as follows:	
• Decreased Depreciation expense (capital spending is \$13.3 million below budget through October)	\$ 0.8
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.6
• Decreased Interest expense due to timing of issuing the 2022 Water Revenue Bonds (bonds issued mid-October; interest expense to be recognized November - December)	\$ 0.2
• Increased Bond issuance costs due to timing of 2022 Water Revenue Bonds (budgeted \$0.7 million in June; actual costs of \$0.3 million upon issuance of bonds in October)	\$ (0.3)
• Increased Primary Pumping & Booster Pumping Operating expense primarily due to higher electricity expense (planned shutdown at Florence for maintenance was delayed until next year; plant remained in operation in October)	\$ (0.2)
• All other, net	\$ (0.2)
• October operating and other expenses of \$10.2 million were unfavorable to prior year by \$0.4 million, or 4.7%, as follows:	
• Increased bond issuance costs due to issuance of the 2022 Water Revenue bonds in October 2022	\$ (0.3)
• Increased Primary Pumping Maintenance expense due to well rehabilitation at Platte West in current year	\$ (0.2)
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.3
• All other, net	\$ (0.2)

Net Income:

- October's net income of \$3.8 million was favorable to budget by \$0.8 million and favorable to prior year by \$1.4 million.

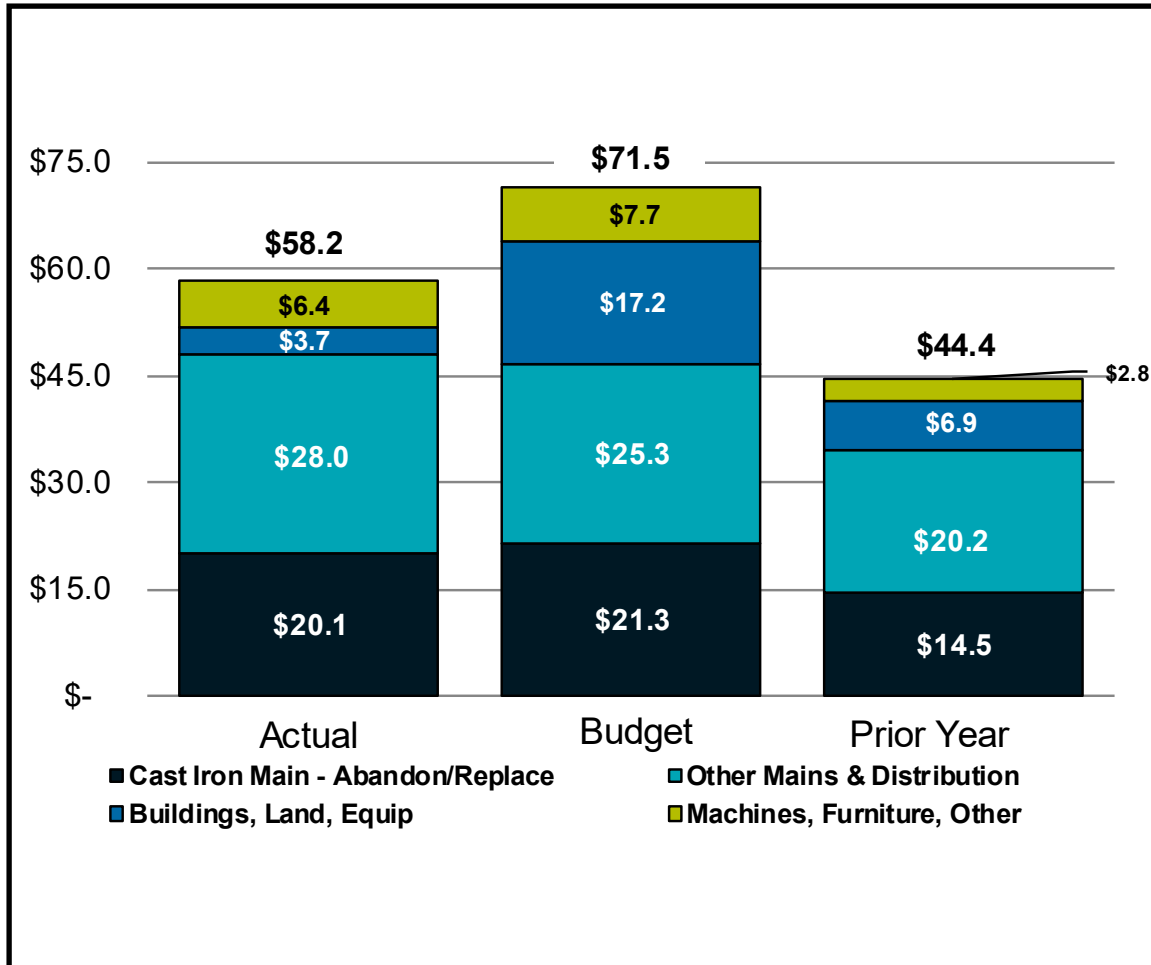
WATER OPERATIONS

YEAR-TO-DATE – OCTOBER 2022



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE OCTOBER 2022



- Year-to-date capital expenditures of \$58.2 million were \$13.3 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Site Piping Design & Construction (timing)	\$ (4.1)
Florence - Basin 6 Rehabilitation (timing)	\$ (1.7)
Florence - Primary Basin - Insulation Replacement (timing)	\$ (0.4)
Florence - Roof Replacements (timing)	\$ (0.3)
Platte South - Land Purchase (w ill not purchase land)	\$ (1.5)
Platte South - Replace Valves and Operators (timing)	\$ (0.6)
Platte South - CIP Phase 1 & 2 Design & Phase 1 Construction (timing)	\$ (0.7)
Platte West - Burner & Boiler Mgmt Panel Upgrade (timing)	\$ (0.4)
Land Acquisition for future reservoir (timing delayed until 2023)	\$ (1.5)
West Dodge Pump Station Design & Construction (timing)	\$ (1.1)
Cornhusker Pump Station Replacement (timing)	\$ (0.4)
Buildings, Land & Equipment-All Other	\$ (0.8)
Mains - Cast Iron (timing)	\$ (1.2)
Mains - All other	\$ 2.7
Construction Machines (timing)	\$ (3.2)
All other, net	\$ 1.9
Total	\$ (13.3)

CASH POSITION – WATER DEPARTMENT

OCTOBER 31, 2022

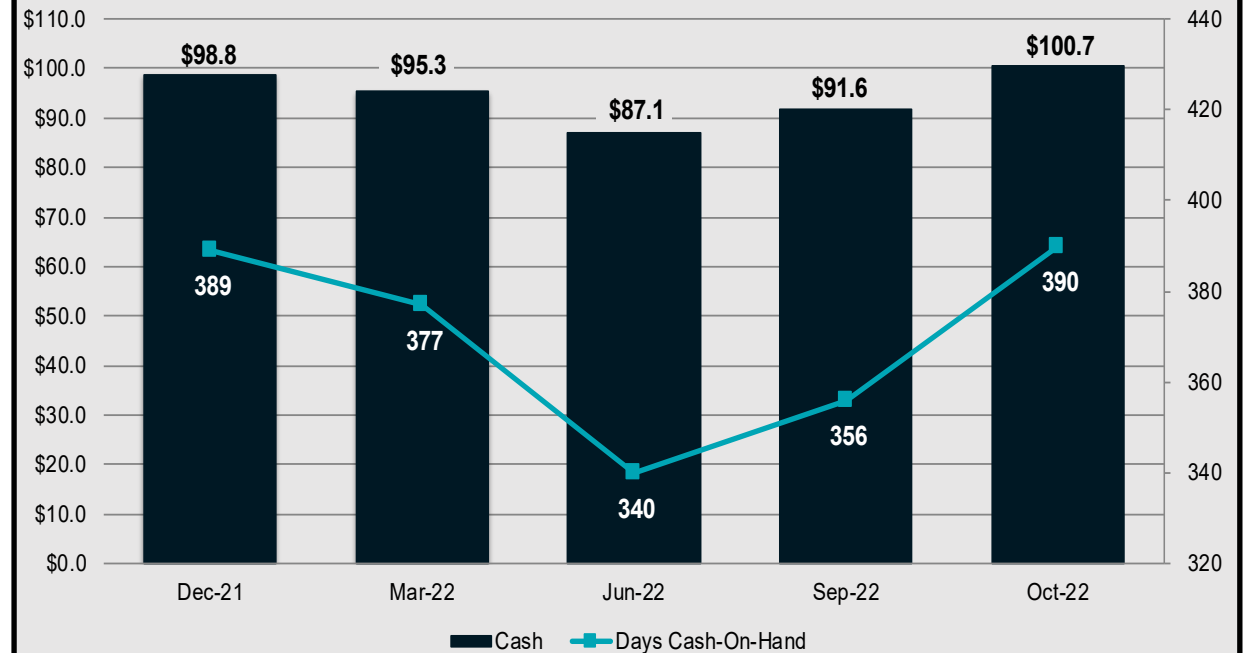
- Cash and restricted funds totaled \$180.1 million; unrestricted cash totaled \$100.7 million, as depicted below:

Water Department - Total Cash

(\$ in millions)	12/31/2021	10/31/2022	Change
Cash Per Balance Sheet	\$ 106.5	\$ 100.1	\$ 73.6
Less Restricted Cash:			
2022 Bond Project Fund (proceeds remaining)	\$ -	\$ 60.6	\$ 60.6
2018 Bond Project Fund (proceeds remaining)	\$ 2.6	\$ -	\$ (2.6)
Bond Closing Fund	\$ -	\$ 0.3	\$ 0.3
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 15.3	\$ 13.4
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	\$ 79.4	\$ 71.7
Unrestricted Cash	\$ 98.8	\$ 100.7	\$ 1.9
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.2	\$ 8.6	\$ 0.4
Sewer Fees Collected but not Remitted	\$ 16.6	\$ 17.4	\$ 0.8
Customer Advances for Construction*	\$ 27.0	\$ 28.0	\$ 1.0
WIR Funds Collected but not Expended	\$ 36.9	\$ 35.2	\$ (1.7)
Cash Reserves	\$ 10.1	\$ 11.5	\$ 1.4
Days Cash on Hand (Unrestricted Cash)	389	390	1
Cash Required to meet 180 Day Goal	\$ 45.7	\$ 46.4	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 53.1	\$ 54.3	

Water - Unrestricted Cash

(\$ in millions)



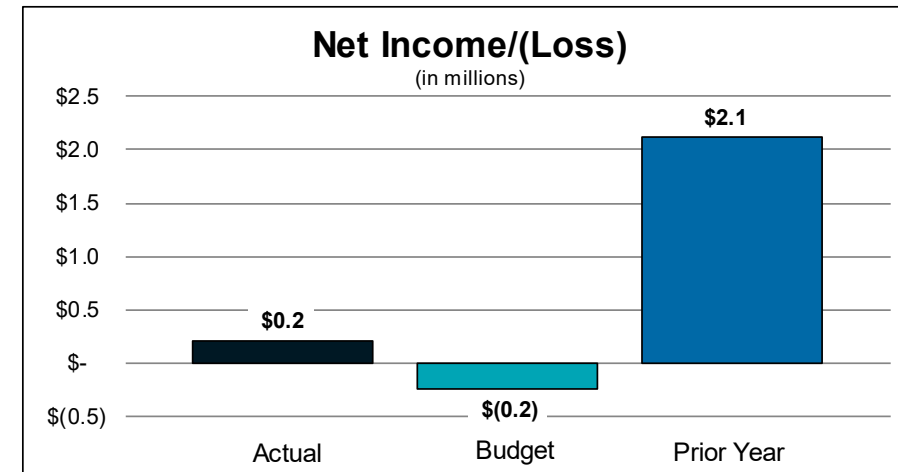
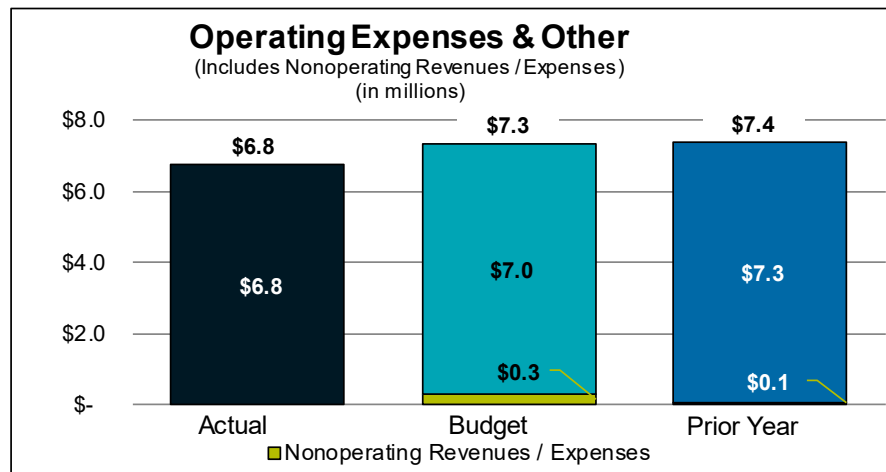
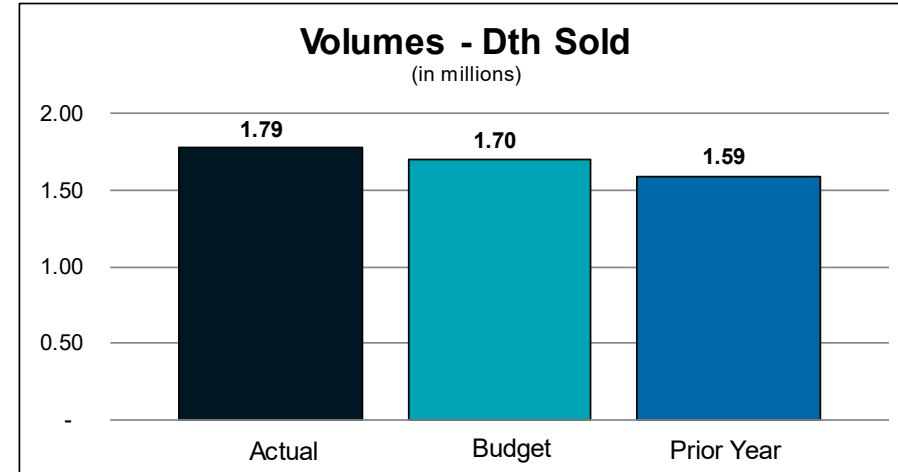
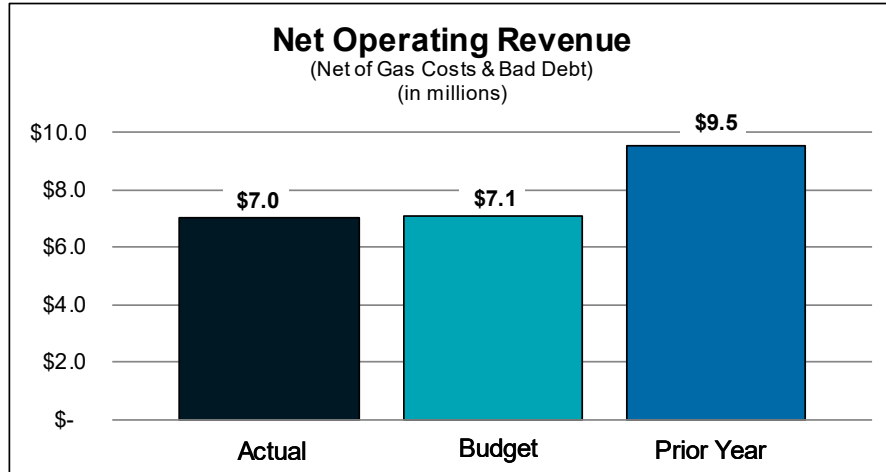
* Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On October 31, 2022, \$14.3 million has been expended from Cash Reserves for work-in-progress.

**Cash Reserves as of October 31, 2022 were negatively impacted by \$1.1 million due to spending on projects to be funded by the 2022 Water Revenue Bonds; Cash Reserves will be "reimbursed" in November.

***Cash Reserves as of October 31, 2022 were negatively impacted by \$0.7 million due to costs associated with the Construction Center settling issue, much of which is expected to be reimbursed by the District's insurance carriers.

GAS OPERATIONS

CURRENT MONTH – OCTOBER 2022



GAS OPERATIONS – EXECUTIVE SUMMARY

OCTOBER 2022

Revenue:

- October Gas net revenues of \$7.0 million were unfavorable to budget by \$0.1 million, or 1.0%, despite volumes that were 4.9% favorable to budget, as follows:
 - Timing of unbilled revenue accruals and mix amongst various customer types
 - Timing of annual rebate received from CPEP #3 which serves to increase margin (budgeted to be received in September)
- October Gas net revenues of \$7.0 million were unfavorable to prior year by \$2.5 million, or 26.3%, despite volumes that were 11.9% favorable to prior year, as follows:
 - Timing of unbilled revenue accruals and mix amongst various customer types
 - All other non-volume related

	Millions
\$	(0.8)
\$	0.7
\$	(2.6)
\$	0.1

Volumes:

- Gas volumes were favorable to budget by 4.9% and favorable to prior year by 11.9%

Operating Expenses & Other:

- October operating and other expenses of \$6.8 million were favorable to budget by \$0.5M, or 7.24%, as follows:
 - Decreased Depreciation expense (Capital spending is \$21.3 million below budget through October)
 - Increased earnings on invested cash balances due to investment of proceeds from the 2022 Gas Revenue Bonds (not budgeted)
 - Increased Administrative and General expense primarily due to decreased amounts charged to capital projects
 - All other, net
- October operating and other expenses of \$6.8 million were favorable to prior year by \$0.6M, or 8.1%, as follows:
 - Decreased Production Operating expense primarily due to the cost of town border station improvements associated with the Standing Bear project in October 2021
 - Increased earnings on invested cash balances due to investment of proceeds from the 2022 Gas Revenue Bonds
 - Increased Administrative and General expense primarily due to decreased amounts charged to capital projects
 - Increased bond interest expense due to issuance of the 2022 Gas Revenue Bonds in March 2022
 - All other, net

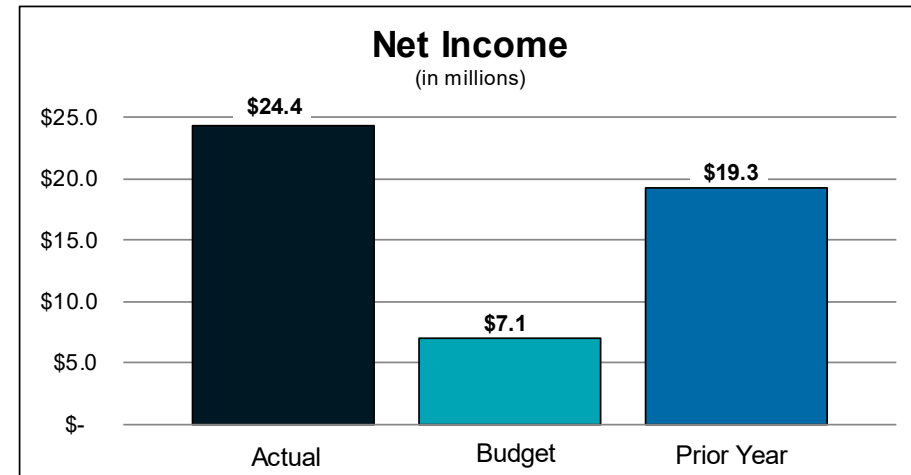
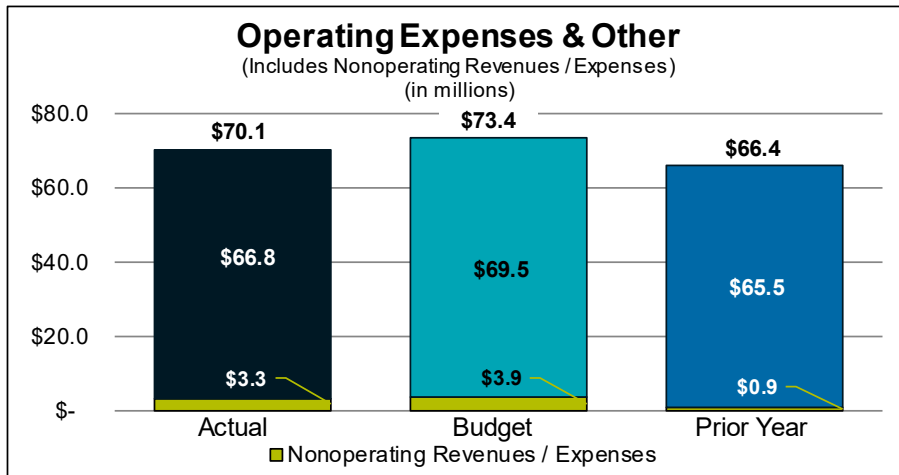
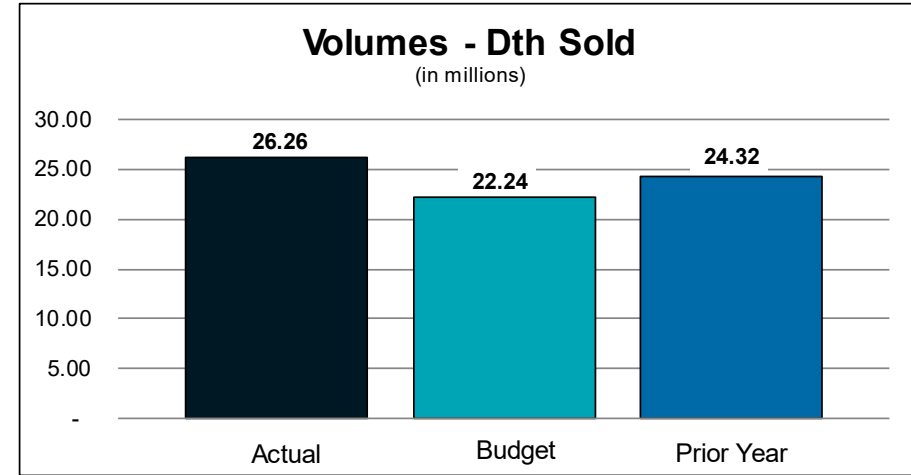
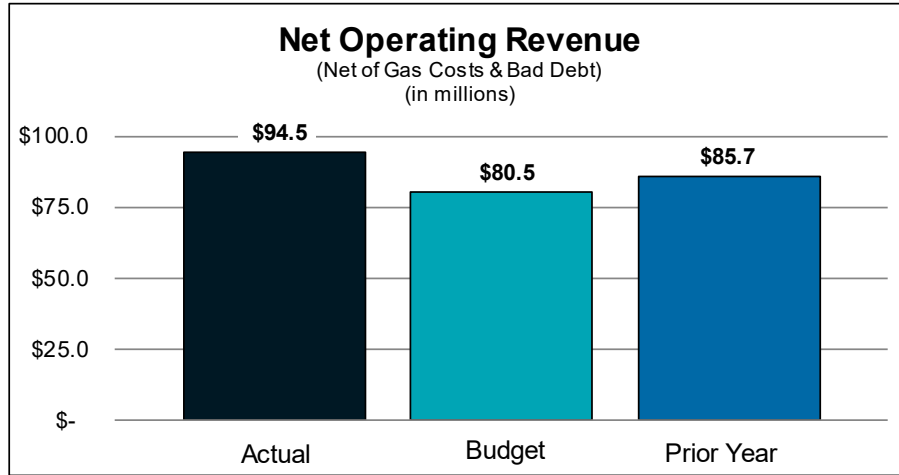
\$	0.4
\$	0.3
\$	(0.1)
\$	(0.1)
\$	1.3
\$	0.3
\$	(0.4)
\$	(0.3)
\$	(0.3)

Net Income:

- October's net income of \$0.2 million is \$0.4 million favorable to budget and \$1.9 million unfavorable to prior year

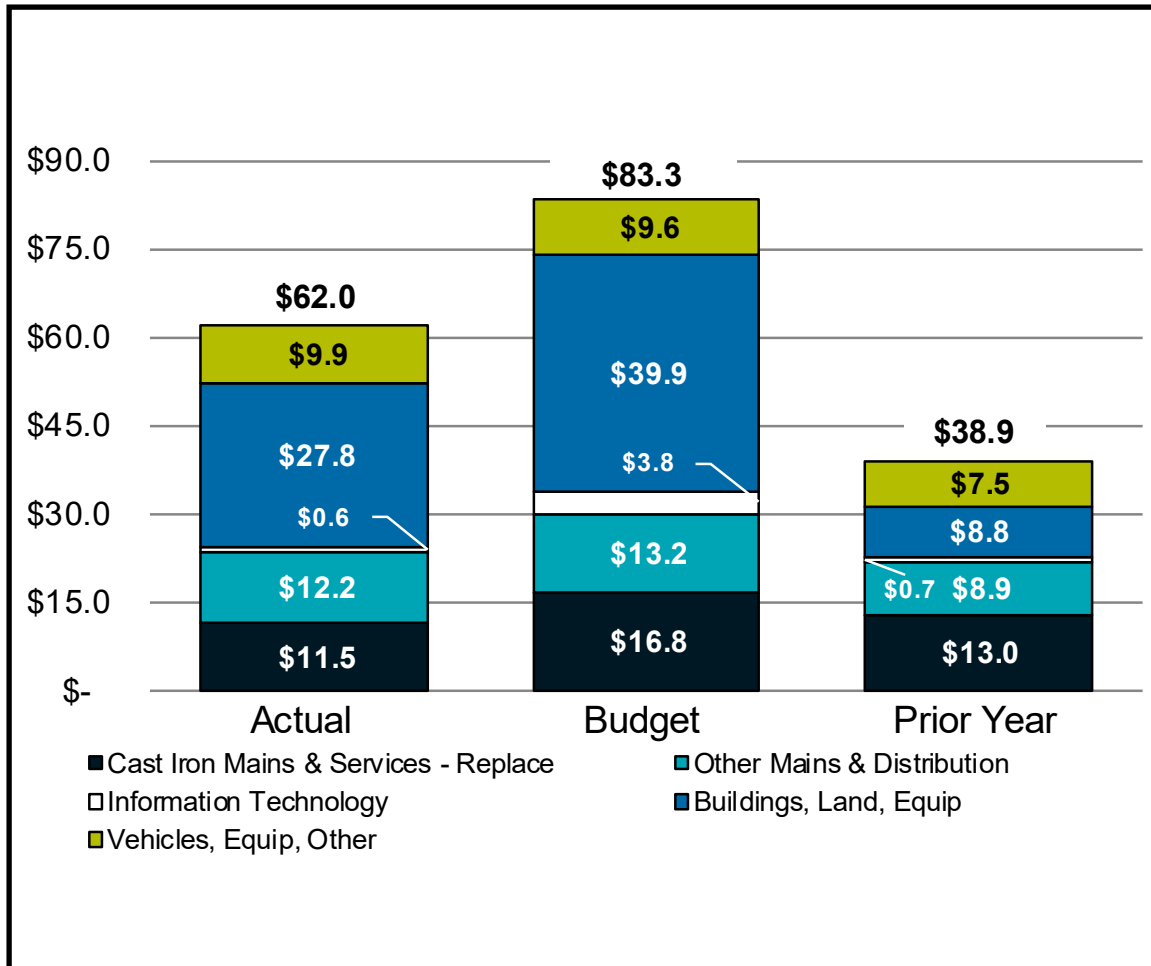
GAS OPERATIONS

YEAR-TO-DATE – OCTOBER 2022



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE OCTOBER 2022



• Year-to-date capital expenditures of \$62.0 million were \$21.3 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (16.3)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (1.8)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (1.8)
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (0.6)
Buildings, Land and Equipment - LNG Liquefaction Replacement (timing)	\$ 9.8
Buildings, Land and Equipment - All Other	\$ (1.4)
Information Technology- Time and Attendance Automation (timing)	\$ (0.6)
Information Technology - Customer Letters to Doc Presentment (timing)	\$ (0.4)
Information Technology - Lifecycle Refresh & Upgrades (timing)	\$ (0.3)
Information Technology- Customer Preferences (timing)	\$ (0.3)
Information Technology-Safety & Security Automation (timing)	\$ (0.3)
Information Technology - All other	\$ (1.3)
Main - Cast Iron Mains and Services (Abandon/Replace)	\$ (5.3)
Mains - Other Mains & Distribution	\$ (1.0)
Furniture, Equipment & All Other	\$ 0.3
Total	\$ (21.3)

CASH POSITION – GAS DEPARTMENT

OCTOBER 31, 2022

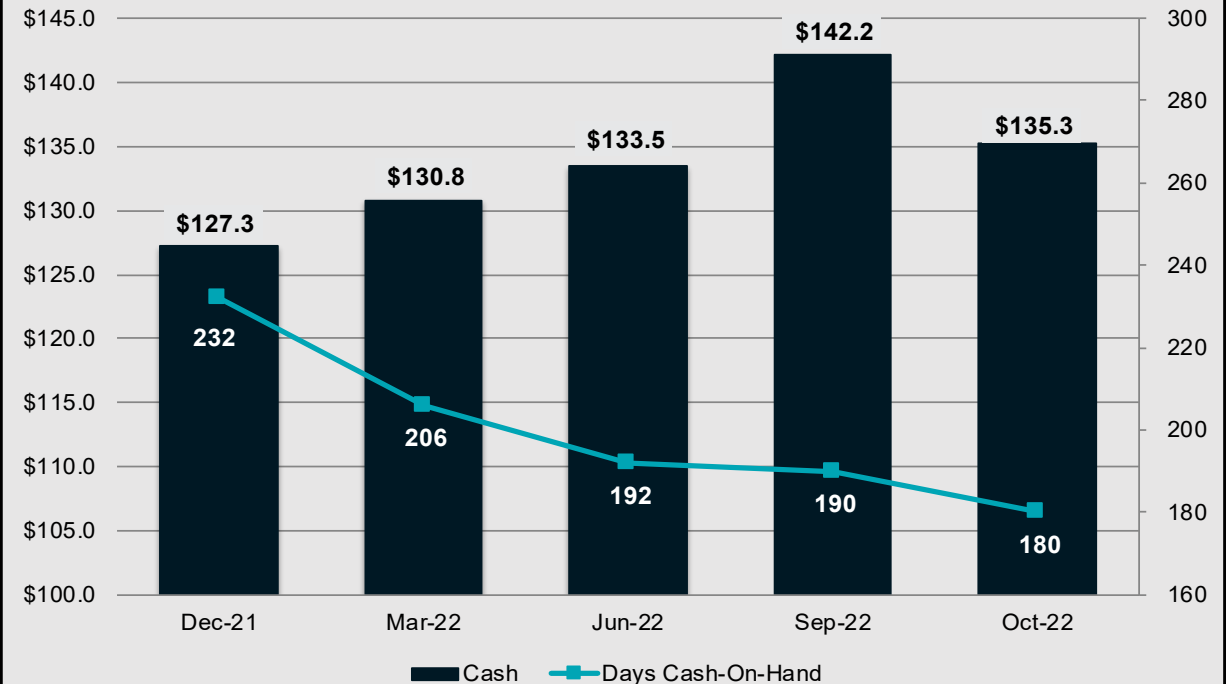
- Cash and restricted funds totaled \$225.6 million; unrestricted cash totaled \$135.3 million, as depicted below:

Gas Department - Total Cash

(\$ Millions)	12/31/2021	10/31/2022	Change
Cash per Balance Sheet	\$ 127.5	\$ 225.6	\$ 98.1
Less Restricted Cash:			
2022 Bond Project Funds (proceeds remaining)	\$ -	\$ 83.7	\$ 83.7
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 6.6	\$ 6.4
Subtotal Restricted Cash	\$ 0.2	\$ 90.3	\$ 90.1
Unrestricted Cash	\$ 127.3	\$ 135.3	\$ 8.0
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 19.0	\$ 19.5	\$ 0.5
Customer Advances for Construction	\$ 1.4	\$ 0.5	\$ (0.9)
Cash Reserves	\$ 106.9	\$ 115.3	\$ 8.4
Days Cash on Hand (Unrestricted Cash)	232	180	(52)
Cash Required to meet 180 Day Goal	\$ 98.9	\$ 135.4	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 28.4	\$ (0.1)	

Gas - Unrestricted Cash

(\$ in millions)



*Cash Reserves were negatively impacted by \$16.8 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

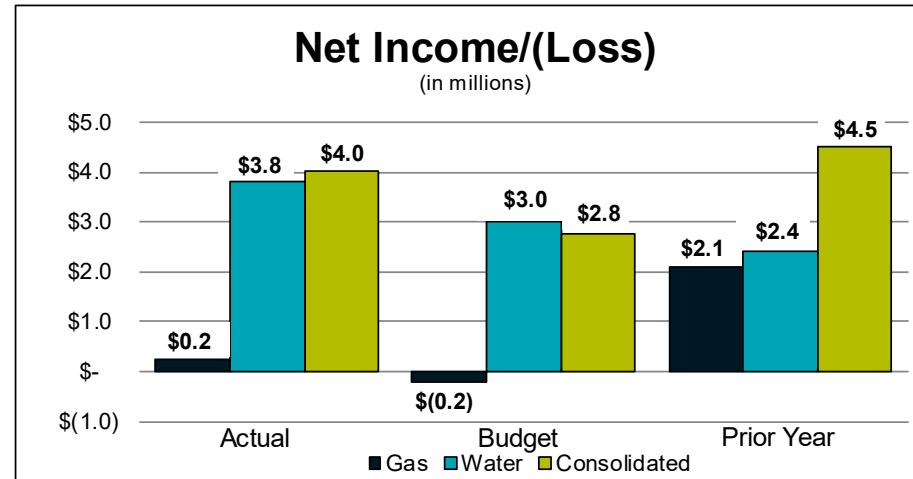
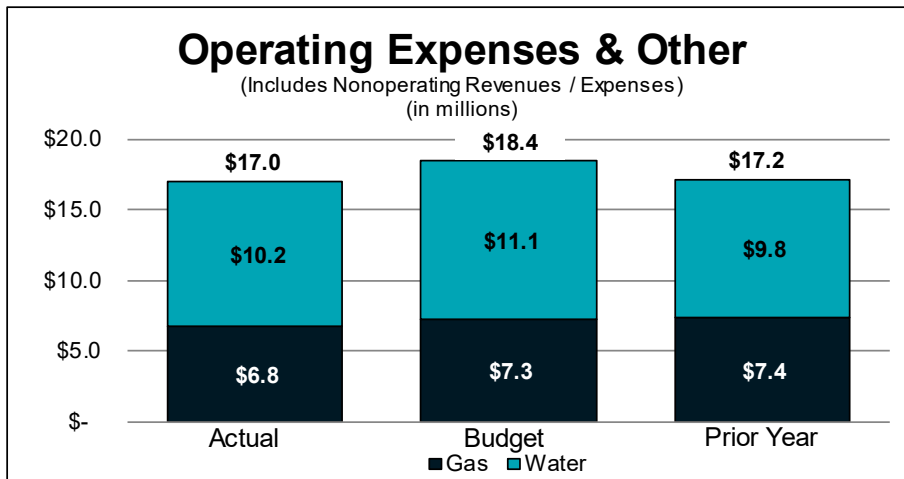
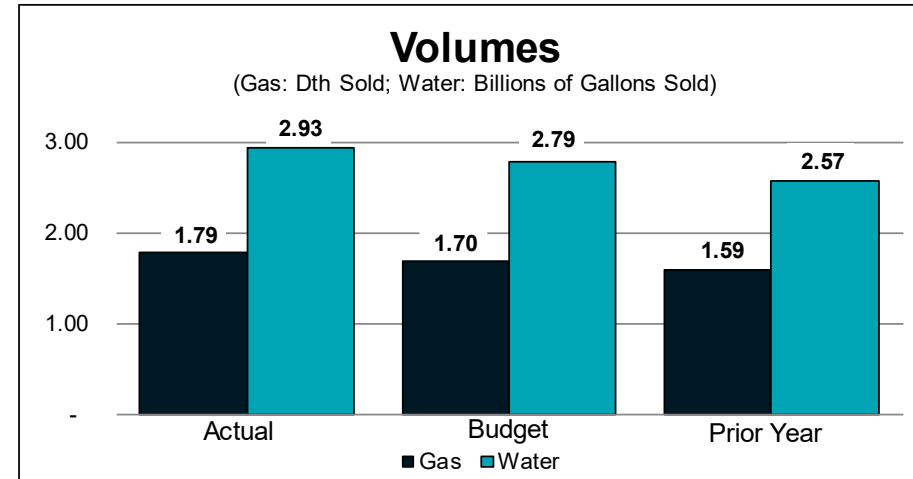
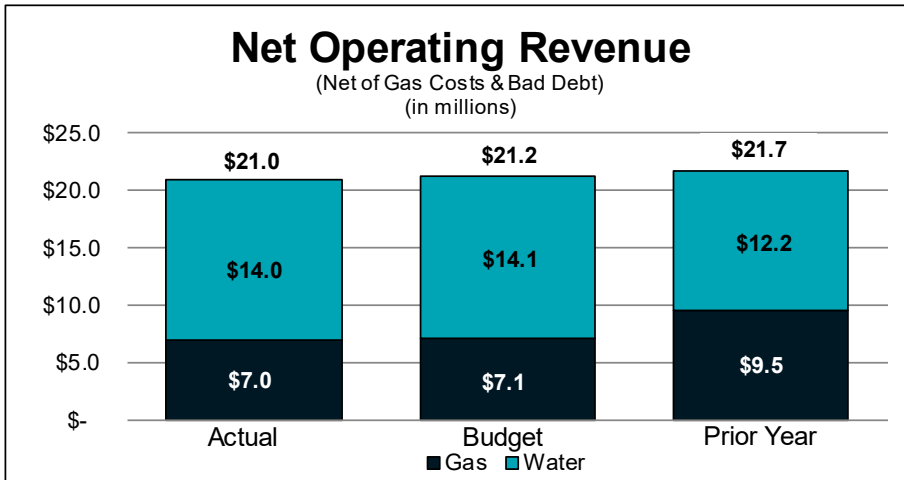
**Cash Reserves as of October 31, 2022 were negatively impacted by \$4.7 million due to spending on projects to be funded by the 2022 Gas Revenue Bonds; Cash Reserves will be "reimbursed" in November. (There is a one-month lag between incurring costs and reimbursement.)

***Cash Reserves as of October 31, 2022 were negatively impacted by \$0.7 million due to costs associated with the Construction Center settling issue, much of which is expected to be reimbursed by the District's insurance carriers.

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

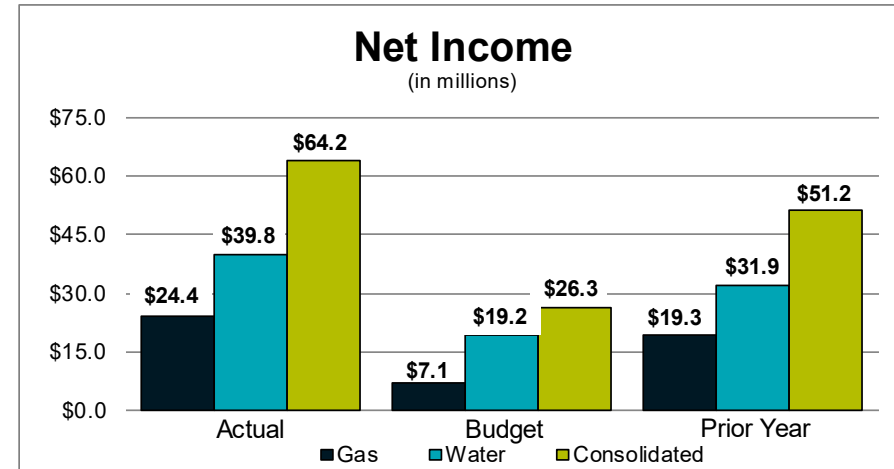
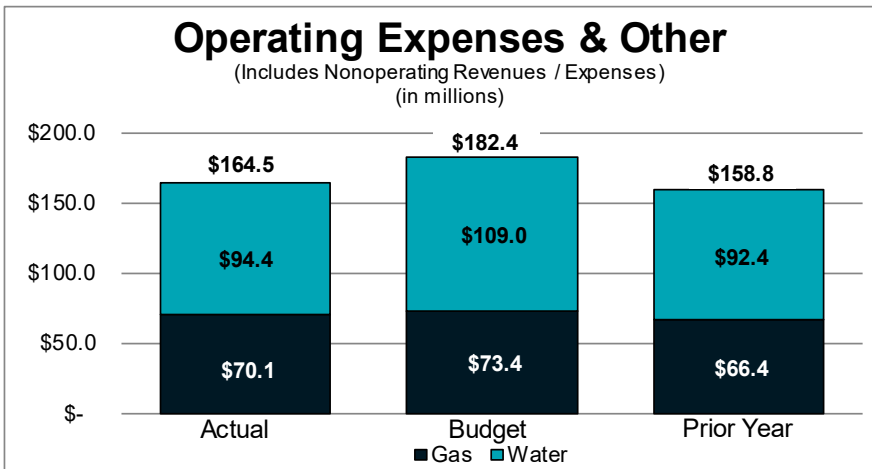
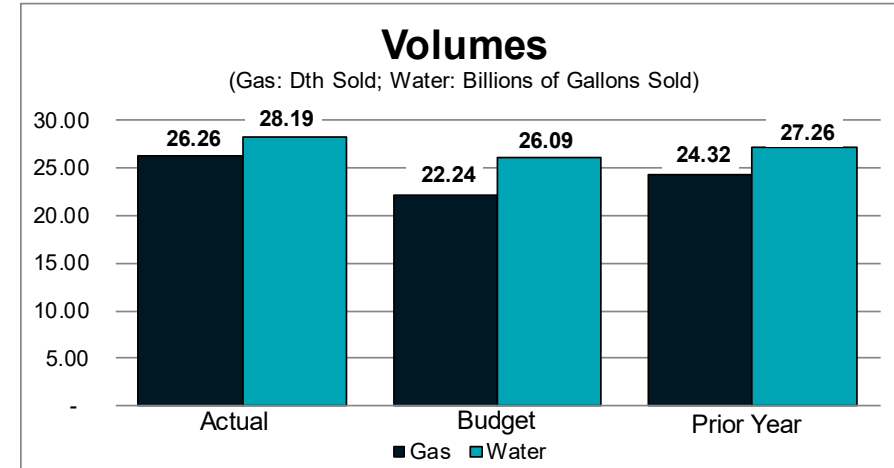
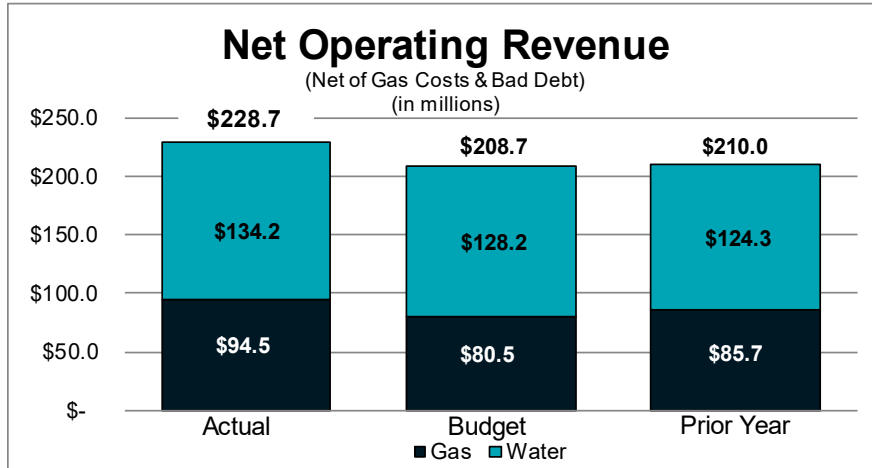
GAS & WATER COMBINED

CURRENT MONTH – OCTOBER 2022



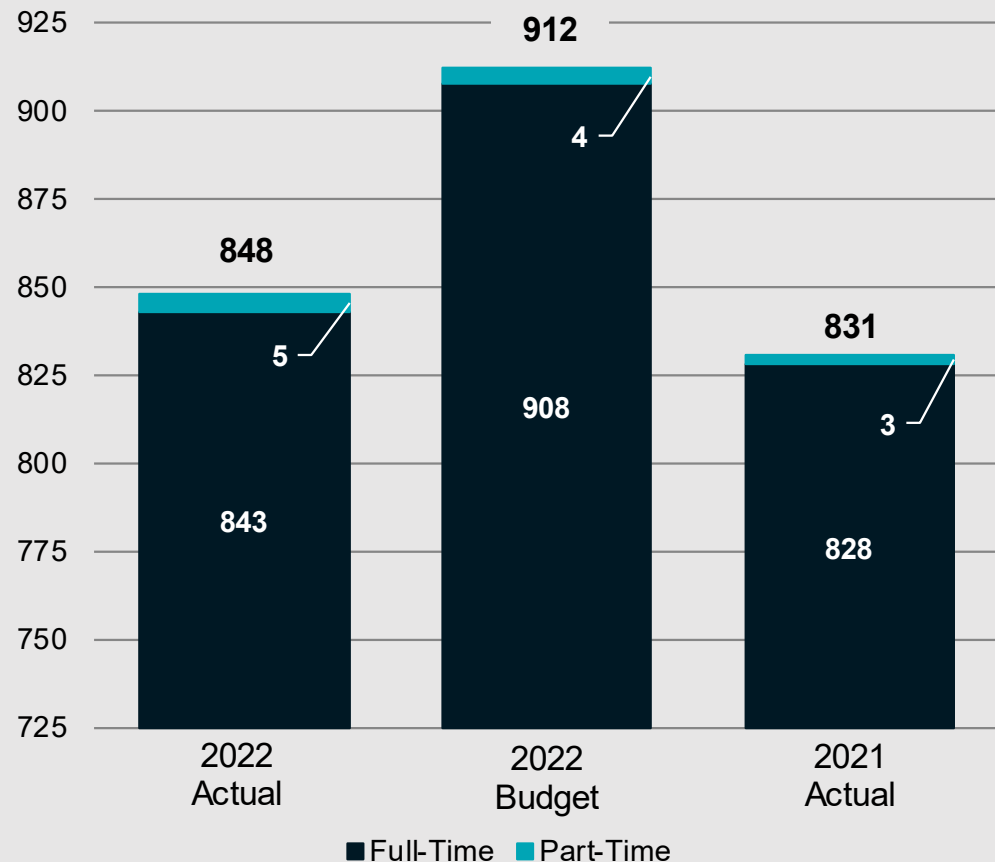
GAS & WATER COMBINED

YEAR-TO-DATE – OCTOBER 2022



PERSONNEL

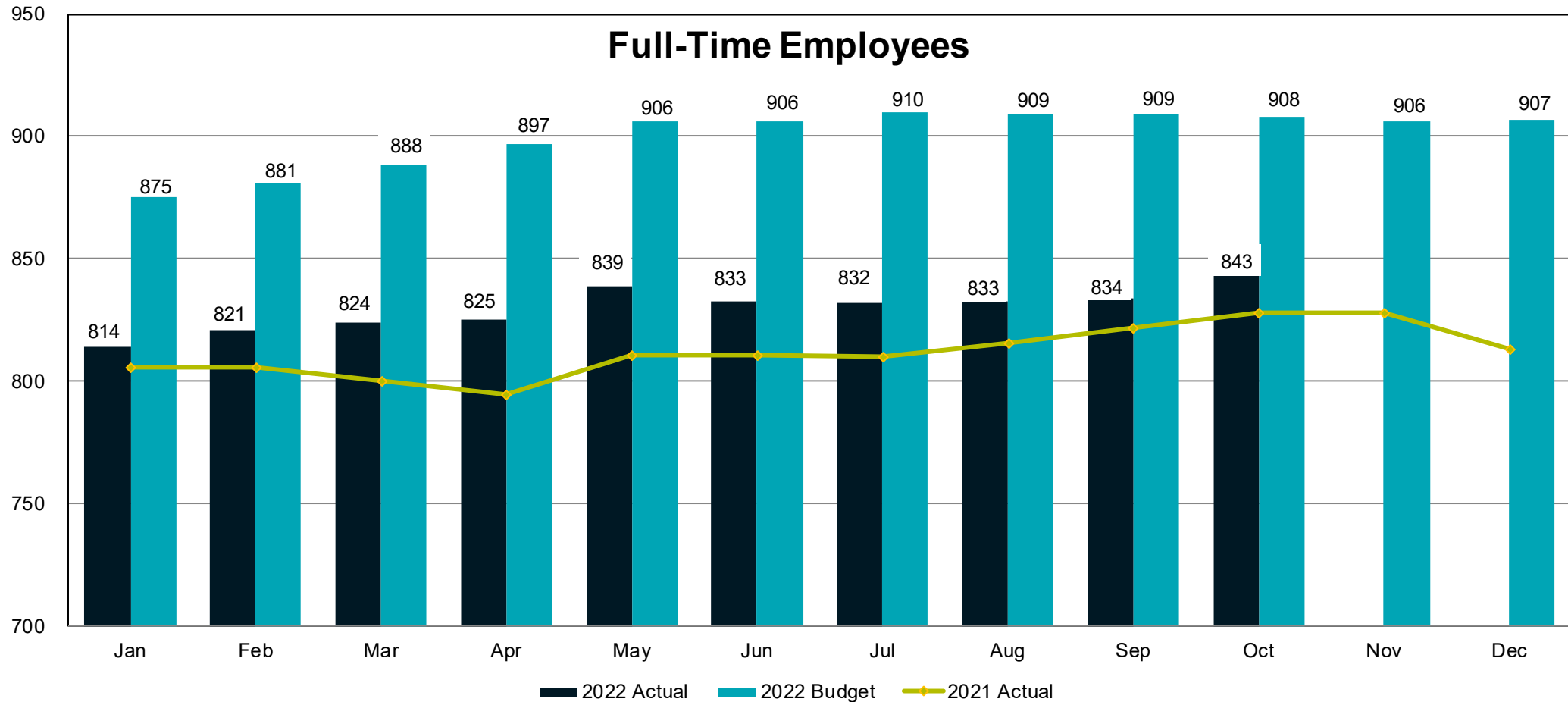
AS OF OCTOBER 31, 2022 GAS & WATER COMBINED



- The active payroll for October was \$6.4 million, compared with \$6.5 million in budget and \$6.0 million in prior year.
- At October 31st, there were 843 regular full-time employees, compared with 908 in budget and 828 at October 31, 2021.
- At October 31st, there were 5 regular part-time employees, compared with 4 in budget and 3 at October 31, 2021.
- Payroll savings from lower staffing was partially offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

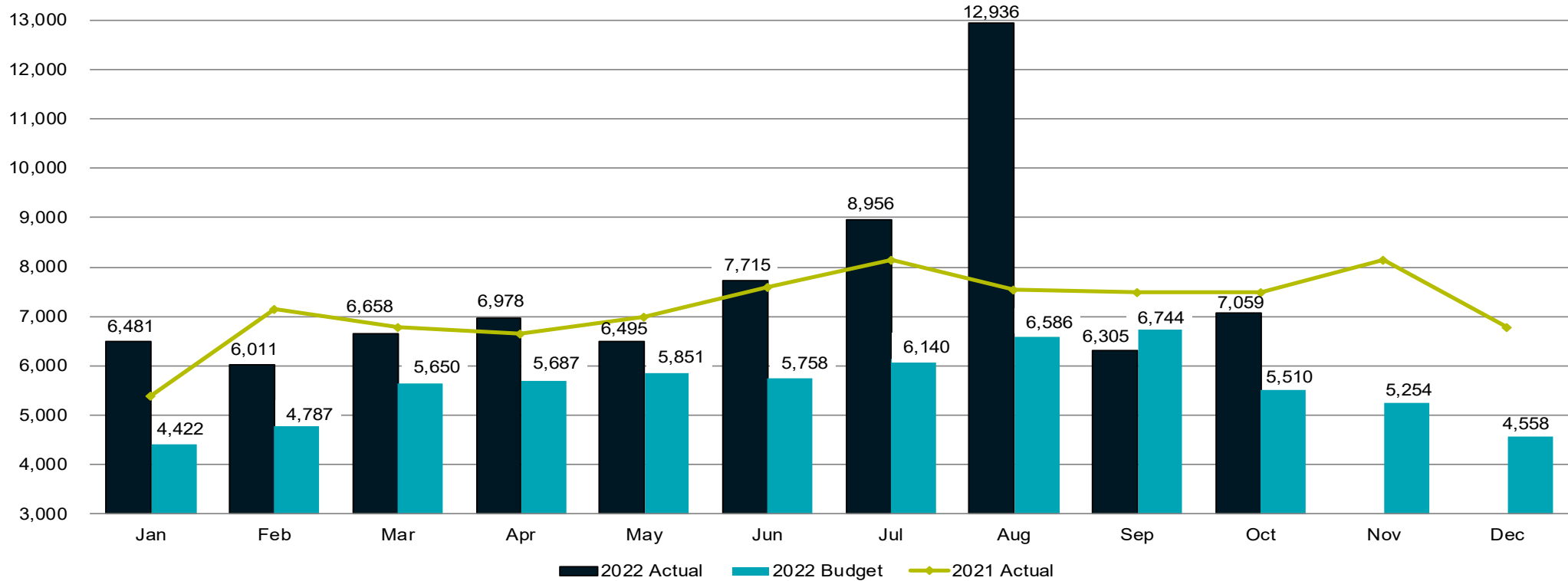
PERSONNEL TREND

THROUGH OCTOBER 2022
(GAS & WATER COMBINED)



OVERTIME HOURS TREND

THROUGH OCTOBER 2022 (GAS & WATER COMBINED)



	Month of October					Year-To-Date October				
	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	7,058.5	5,510.0	7,496.3	(1,548.5)	437.8	75,592.0	57,135.0	71,238.5	(18,457.0)	(4,353.5)
Overtime Dollars	\$ 405,182	\$ 328,390	\$ 423,714	\$ (76,792)	\$ 18,532	\$ 4,058,502	\$ 3,387,833	\$ 4,100,387	\$ (670,669)	\$ 41,885

OVERTIME HOURS TREND (continued)

OCTOBER 2022

(GAS & WATER COMBINED)

Overtime hours for the month totaled 7,058.5 as compared with 5,510.0 in budget and 7,496.3 in prior year. Overtime hours were 1,548.5 higher than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Safety, Security & Locating (1)	(751.5)
Water Distribution (2)	(404.0)
Construction (3)	(270.0)
Customer Services (4)	(246.5)
Water Pumping - Florence (5)	110.5
Gas Distribution (6)	115.5
All other, net	(102.5)
	<u>(1,548.5)</u>

- (1) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated and lower staffing due to employees on medical leave
- (2) Increased overtime due to emergencies (main breaks), after hours shut-off's and maintenance
- (3) Increased overtime hours primarily due to lower staffing as a result of open positions
- (4) Increased overtime hours due to open positions while call volumes have remained consistent
- (5) Decreased overtime hours due to increased staffing levels in operations and fewer absences than anticipated
- (6) Decreased overtime hours due to increased staffing levels and favorable weather conditions through the year

METROPOLITAN

UTILITIES DISTRICT

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

	Current Month				October Year to Date									
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		October 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	\$ 12,487,130	\$ 12,491,635	\$ 10,651,822	(.04)%	\$ (4,505)	17.23 %	\$ 1,835,308	\$ 117,954,587	\$ 111,977,235	\$ 108,179,388	5.34 %	\$ 5,977,352	9.04 %	\$ 9,775,199
Infrastructure charge	1,279,796	1,269,224	1,252,758	.83 %	10,572	2.16 %	27,038	12,678,510	12,625,856	12,596,423	.42 %	52,654	.65 %	82,087
Other	253,182	360,861	283,139	(29.84)%	(107,679)	(10.58)%	(29,957)	3,556,750	3,584,485	3,557,769	(.77)%	(27,735)	(.03)%	(1,019)
Total revenues	14,020,107	14,121,720	12,187,718	(.72)%	(101,612)	15.03 %	1,832,389	134,189,847	128,187,576	124,333,580	4.68 %	6,002,271	7.93 %	9,856,267
Revenue Deductions														
Operating & Maintenance	7,913,404	8,310,970	7,661,716	(4.78)%	(397,566)	3.29 %	251,688	73,533,918	81,112,851	72,002,642	(9.34)%	(7,578,933)	2.13 %	1,531,276
Other	1,575,667	2,169,082	1,494,920	(27.36)%	(593,415)	5.40 %	80,748	15,420,112	21,406,458	14,541,254	(27.97)%	(5,986,346)	6.04 %	878,858
Total expenses	9,489,072	10,480,052	9,156,636	(9.46)%	(990,980)	3.63 %	332,436	88,954,030	102,519,309	86,543,895	(13.23)%	(13,565,279)	2.78 %	2,410,134
Other Expense (Income)	734,703	679,879	607,914	8.06 %	54,824	20.86 %	126,789	5,402,129	6,482,425	5,933,130	(16.66)%	(1,080,295)	(8.95)%	(531,001)
Net Income (Loss)	\$ 3,796,333	\$ 2,961,789	\$ 2,423,169	28.18 %	\$ 834,544	56.67 %	\$ 1,373,164	\$ 39,833,688	\$ 19,185,842	\$ 31,856,555	107.62 %	\$ 20,647,846	25.04 %	\$ 7,977,133
Thousands of gallons sold	2,930,130	2,788,610	2,565,829	5.07 %	141,520	14.20 %	364,301	28,194,791	26,088,260	27,259,878	8.07 %	2,106,531	3.43 %	934,913
Number of customers	224,726	224,641	222,335	.04 %	85	1.08 %	2,391							
Plant Additions & Replacements	\$ 6,330,155	\$ 7,845,861	\$ 8,125,956	(19.32)%	\$ (1,515,706)	(22.10)%	\$ (1,795,802)	\$ 58,241,343	\$ 71,501,936	\$ 44,387,067	(18.55)%	\$ (13,260,593)	31.21 %	\$ 13,854,277

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

	Current Month							October Year to Date						
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		October 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	\$ 15,880,984	\$ 13,356,817	\$ 17,529,389	18.90 %	\$ 2,524,167	(9.40)%	\$ (1,648,406)	\$ 247,021,102	198,510,753	\$ 161,596,695	24.44 %	\$ 48,510,349	52.86 %	\$ 85,424,407
(Over)/under gas recovery	127,784	-	(387,236)		127,784	(133.00)%	515,020	(663,823)	-	4,123,853		(663,823)	(116.10)%	(4,787,675)
Infrastructure charge	1,122,084	1,118,691	1,092,557	.30 %	3,393	2.70 %	29,528	11,208,220	11,134,843	11,140,409	.66 %	73,377	.61 %	67,811
Other	432,261	420,021	361,599	2.91 %	12,240	19.54 %	70,661	4,841,772	3,472,258	3,997,361	39.44 %	1,369,514	21.12 %	844,410
Total revenues, net	17,563,113	14,895,529	18,596,309	17.91 %	2,667,584	(5.56)%	(1,033,196)	262,407,270	213,117,854	180,858,318	23.13 %	49,289,416	45.09 %	81,548,952
Less: Natural gas purchased for resale	11,268,106	7,804,479	9,754,585	44.38 %	3,463,627	15.52 %	1,513,521	168,953,095	133,709,340	96,171,506	26.36 %	35,243,755	75.68 %	72,781,589
CPEP Rebates	(721,678)	-	(673,847)		(721,678)	7.10 %	47,830	(1,076,945)	(1,048,120)	(1,032,022)		(28,825)	4.35 %	(44,922)
Operating revenues, net of gas cost	7,016,685	7,091,050	9,515,572	(1.05)%	(74,366)	(26.26)%	(2,498,887)	94,531,121	80,456,634	85,718,835	17.49 %	14,074,486	10.28 %	8,812,286
Revenue Deductions														
Operating & Maintenance	4,891,490	5,096,122	5,634,224	(4.02)%	(204,632)	(13.18)%	(742,734)	47,071,147	49,652,149	47,544,480	(5.20)%	(2,581,002)	(1.00)%	(473,333)
Other	1,884,828	1,915,080	1,681,633	(1.58)%	(30,252)	12.08 %	203,195	19,709,519	19,892,002	17,961,789	(.92)%	(182,483)	9.73 %	1,747,730
Total operating expenses	6,776,318	7,011,202	7,315,857	(3.35)%	(234,884)	(7.37)%	(539,538)	66,780,666	69,544,151	65,506,269	(3.97)%	(2,763,485)	1.95 %	1,274,397
Other expense (income)	24,843	320,693	83,036	(92.25)%	(295,851)	(70.08)%	(58,194)	3,367,422	3,861,819	863,898	(12.80)%	(494,397)	289.79 %	2,503,524
Net Income (Loss)	\$ 215,524	\$ (240,846)	\$ 2,116,679	189.49 %	456,369	(89.82)%	(1,901,155)	\$ 24,383,032	\$ 7,050,664	\$ 19,348,668	245.83 %	17,332,368	26.02 %	5,034,364
Total Sales Adjusted for Unbilled Sales	1,785,124	1,701,050	1,594,699	4.94 %	84,074	11.94 %	190,425	26,255,230	22,239,519	24,322,877	18.06 %	4,015,711	7.94 %	1,932,353
Heating degree days	351	377	239	(6.90)%	(26)	46.86 %	112	4,068	4,057	3,840	.27 %	11	5.94 %	228
Number of customers	238,693	239,449	236,909	-0.32%	(756)	.75 %	1,784							
Plant Additions & Replacements	\$ 7,018,362	\$ 4,902,953	\$ 7,292,023	43.15 %	2,115,409	(3.75)%	\$ (273,661)	\$ 61,996,830	\$ 83,286,185	\$ 38,889,414	(25.56)%	\$ (21,289,355)	59.42 %	\$ 23,107,416

2022 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
GAS															
Gas Infrastructure Revenue	\$177,656,279	\$1,082,485	\$1,142,896	\$1,136,704	\$1,102,370	\$1,107,562	\$1,136,428	\$1,126,843	\$1,156,113	\$1,094,734	\$1,122,084	\$1,119,613	\$1,120,963	\$13,448,796	\$191,105,075
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Gas Dept Bond Offering-Project Fund	\$0			60,371,885	59,019,713	58,946,582	59,153,772	56,485,906	51,998,440	49,882,125	47,021,067	46,293,489	44,331,693		
Investment Earnings on Project Fund				4,237.21	(73,130.77)	207,189.02	(241,447.90)	154,099.74	(233,945.60)	(353,818.48)	(15,103.36)			\$ (551,920)	(\$551,920)
Expenditures															
GCI Mains per G-21	\$105,164,886	132,202	268,173	692,586.50	955,132	493,438	1,001,080	1,045,115	877,707	353,871	1,243,495	875,000	875,000	\$8,812,799	\$113,977,685
Abandonments - approximate	\$12,788,433	2,067	10,132	576,606.26	207,134	11,520	98,082	96,612	959,247	34,125	269,054	140,000	140,000	\$2,544,580	\$15,333,013
GIR services per G-21	\$85,392,170	273,373	300,263	851,325.57	431,961	465,064	453,152	560,139	533,523	190,581	409,730	706,700	810,800	\$5,986,612	\$91,378,782
GIR service reconNECTIONS per G-3	\$20,853,377	142,661	102,055	431,241.52	166,247	184,538	174,217	180,503	136,763	133,898	39,516	300,055	237,515	\$2,229,210	\$23,082,587
Regulator Stations Infrastructure per G-21	\$691,090	141	-	0.00	-	-	-	-	-	-	-	-	-	\$141	\$691,231
TOTAL EXPENDITURES	\$224,889,956	550,443.62	680,622.95	2,551,759.85	1,760,474.27	1,154,560.17	1,726,531	1,882,369	2,507,240	712,475	1,961,796	2,021,755	2,063,315	\$19,573,342	\$244,463,297
NET CURRENT YEAR	(\$47,390,884)	\$532,042	\$462,273	(\$1,415,055)	(\$658,104)	(\$46,998)	(\$590,103)	(\$755,527)	(\$1,351,127)	\$382,258	(\$839,711)	(\$902,142)	(\$942,352)	(\$6,124,546)	(\$83,515,430)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)	(47,390,884)	(46,858,843)	(46,396,569)	(47,811,625)	(48,469,729)	(48,516,727)	(49,106,830)	(49,862,357)	(51,213,483)	(50,831,225)	(51,670,936)	(52,573,078)	(53,515,430)		
GIR Capital Expenditures Funded by Bond	33,002,775			1,356,409	-	-	2,426,418	4,641,565	1,882,369	2,507,240	712,475	1,961,796	2,021,755		
Total Funded By Bond (Includes E through I above)	\$33,002,775	-	-	1,356,409	-	-	\$2,426,418	\$4,641,565	\$1,882,369	\$2,507,240	\$712,475	\$1,961,796	\$2,021,755	17,510,027	\$50,512,802
Transfer to 2018 Bond Sinking Fund for Bond Interest & Principal Payments	\$7,456,953	187,195	187,205	187,265	187,410	187,709	187,606	187,761	187,690	187,813	188,290	187,181	187,161	\$2,250,288	\$9,707,241
Transfer to 2022 Bond Sinking Fund for Bond Interest & Principal Payments	\$0	-	-	-	330,453	330,648	330,872	331,136	331,094	331,302	332,025	330,414	310,957	\$2,958,900	\$2,958,900
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)	(21,845,062)	(21,500,215)	(21,225,147)	(21,471,059)	(22,647,027)	(23,212,382)	(21,894,546)	(18,527,404)	(18,514,945)	(16,144,562)	(16,792,113)	(16,250,055)	(15,668,769)		(15,668,769)
GIR Mains Installed-Qtr (Miles)*				1.83			10.55			3.61					
GIR Mains Installed-YTD (Miles)*	32.41			1.83			12.38			15.99			15.99		
Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-Qtr (Miles)*				0.89			1.57			5.72					
Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-YTD (Miles)*	44.75			0.89			2.46			8.18			8.18		
Cast Iron Miles of Main Remaining**	153.63			152.74			151.17			145.45			145.45		

*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	Actual July	Actual August	Actual September	Actual October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
WATER															
Water Infrastructure Revenue	\$181,081,894	1,212,558	1,288,815	1,268,383	1,253,844	1,246,671	1,291,549	1,279,249	1,310,470	1,247,175	1,279,796	1,268,878	1,269,456	\$15,216,844	\$196,298,739
Water Infrastructure Revenue - Commodity	\$25,980,115	555,999	549,267	655,069	579,480	777,120	1,287,117	1,912,769	2,419,187	1,882,100	1,611,154	723,099	655,494	\$13,607,856	\$39,587,970
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
WCI Mains per W-2	\$135,711,681	551,425	648,195	1,570,783	2,642,299	2,165,188	1,683,829	3,475,764	3,062,901	2,703,247	1,594,206	920,000	867,487	\$21,885,323	\$157,597,005
Abandonments - approximate	\$4,519,130	19,362	79,679	95,028	57,155	28,900	63,130	108,199	86,354	129,919	75,676	31,950	26,025	\$801,377	\$5,320,507
Service Reconnections W-3	\$28,715,882	105,189	188,225	544,939	305,469	487,040	377,274	826,035	766,757	176,518	471,712	841,704	850,998	\$5,941,859	\$34,657,741
Infrastructure Integrity	\$1,091,982	44,966	64,867	65,665	65,338	65,467	65,571	55,227	49,131	45,676	49,512	68,641	71,283	\$711,345	\$1,803,327
Water Main Condition Assessment	\$0	64	70	4,060	86,834	7,580	26,819	581,754	142,294	8,876	116,762	100,000	0	\$1,075,094	\$1,075,094
TOTAL EXPENDITURES	\$170,038,675	721,005	981,037	2,280,475	3,157,095	2,754,154	2,216,624	5,046,980	4,107,436	3,064,237	2,307,868	1,962,295	1,815,792	30,414,998	200,453,673
NET CURRENT YEAR	\$36,952,634	\$1,047,552	\$857,045	(\$357,023)	(\$1,323,771)	(\$730,362)	\$362,042	(\$1,854,962)	(\$377,779)	\$65,038	\$583,082	\$29,682	\$109,158	(\$1,590,298)	\$35,362,336

LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)	36,952,634	38,000,186	38,857,232	38,500,209	37,176,438	36,446,075	36,808,117	34,953,156	34,575,377	34,640,414	35,223,497	35,253,178	35,362,336
WIR Mains Installed-Qtr (Miles)*				2.05			4.81			6.65			
WIR Mains Installed-YTD (Miles)*	14.25			2.05			6.86			13.51			13.51
High Risk Mains Abandoned-Qtr (Miles)*				1.28			2.28			5.14			
High Risk Mains Abandoned-YTD (Miles)*	15.17			1.28			3.56			8.70			8.70
Cast Iron Miles of Main Remaining**	1,151.63			1,150.35			1,148.07			1,142.93			1,142.93

*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

**Includes Cast Iron, Ductile, and other pipe cohorts

Joe,

Per his comments below, Mace has provided some suggested revisions to the GIRMP report. These suggestions are as follows:

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

**A-12a
OCTOBER 2022**

	Month of October			Ten Months Ending October		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ 137,972	\$ 133,880	\$ 133,274	\$ 1,352,967	\$ 1,325,096	\$ 1,059,300
Top level reductions	0	(201,037)	0	0	(2,020,594)	0
	<u>137,972</u>	<u>(67,157)</u>	<u>133,274</u>	<u>1,352,967</u>	<u>(695,498)</u>	<u>1,059,300</u>
Law	86,131	80,525	74,000	830,693	800,018	783,660
Human Resources - Vice President - Savine	88,314	87,886	88,581	873,334	872,681	833,753
Senior Vice President - Mendenhall	<u>174,445</u>	<u>168,411</u>	<u>162,581</u>	<u>1,704,027</u>	<u>1,672,698</u>	<u>1,617,413</u>
Safety, Security & Locating	308,480	257,761	312,376	2,963,096	2,673,175	3,132,991
Vice President - Hunter	<u>308,480</u>	<u>257,761</u>	<u>312,376</u>	<u>2,963,096</u>	<u>2,673,175</u>	<u>3,132,991</u>
Purchasing	57,983	57,035	60,285	572,702	562,873	529,273
Meter Services	193,442	200,781	170,749	1,847,910	2,027,250	1,892,506
Stores	86,552	88,418	80,780	856,734	909,036	869,953
Facilities Management	71,280	66,263	61,568	696,492	690,401	577,480
Vice President - Zellars	<u>409,257</u>	<u>412,497</u>	<u>373,382</u>	<u>3,973,838</u>	<u>4,189,560</u>	<u>3,869,212</u>
Field Services Administration	181,136	196,059	100,916	1,765,477	1,971,806	1,046,595
Field Services	721,651	681,206	691,145	7,095,975	6,960,439	6,943,755
Transportation	94,407	131,016	102,521	988,234	1,314,679	1,100,794
Transportation Office	67,598	78,975	57,690	669,152	793,739	435,986
Vice President - Melville	<u>1,064,792</u>	<u>1,087,256</u>	<u>952,272</u>	<u>10,518,838</u>	<u>11,040,663</u>	<u>9,527,130</u>
Senior Vice President - Ausdemore	<u>1,782,529</u>	<u>1,757,515</u>	<u>1,638,030</u>	<u>17,455,772</u>	<u>17,903,398</u>	<u>16,529,333</u>
Information Technology - Vice President - Pappalil	444,208	552,028	446,564	4,144,495	5,432,487	4,489,442
Business Development	98,797	81,271	80,397	901,034	817,427	820,330
Corporate Communications	73,557	87,819	76,745	769,774	871,976	767,505
Customer Service Administration	29,855	29,199	28,710	298,227	289,748	289,301
Customer Service	219,740	240,099	222,945	2,167,800	2,441,675	2,241,436
Customer Accounting	163,832	161,056	151,287	1,640,225	1,640,850	1,516,401
Branch Delivery	69,088	74,556	57,985	665,326	742,291	638,367
Customer Service	<u>482,515</u>	<u>504,909</u>	<u>460,927</u>	<u>4,771,578</u>	<u>5,114,564</u>	<u>4,685,505</u>
Vice President - Mueller	<u>654,869</u>	<u>673,999</u>	<u>618,069</u>	<u>6,442,386</u>	<u>6,803,967</u>	<u>6,273,340</u>
Senior Vice President - Lobsiger	<u>1,099,077</u>	<u>1,226,027</u>	<u>1,064,633</u>	<u>10,586,881</u>	<u>12,236,454</u>	<u>10,762,782</u>
Rates	20,878	20,419	20,418	205,598	203,291	202,804
Accounting	142,155	138,650	141,965	1,367,558	1,383,088	1,322,319
Senior Vice President - Schaffart	<u>163,033</u>	<u>159,069</u>	<u>162,383</u>	<u>1,573,156</u>	<u>1,586,379</u>	<u>1,525,123</u>
Gas Operations	37,782	46,975	39,988	368,321	411,366	373,807
Gas Production	150,353	175,198	139,294	1,487,552	1,632,242	1,607,721
Gas Systems Control	52,106	46,510	54,151	496,948	473,311	488,090
Gas Distribution	110,476	121,717	95,779	1,126,432	1,194,222	965,661
Vice President - Knight	<u>350,717</u>	<u>390,401</u>	<u>329,212</u>	<u>3,479,253</u>	<u>3,711,141</u>	<u>3,435,279</u>
Water Operations	24,991	24,447	23,692	247,312	241,922	176,303
Water Pumping - Florence	214,367	241,405	210,092	2,252,037	2,526,764	2,140,987
Maintenance	209,435	220,118	188,884	2,046,710	2,219,789	2,066,986
Water Distribution	263,518	274,184	221,405	2,515,727	2,755,260	2,233,084
Platte South	85,977	95,087	78,824	872,412	988,854	857,271
Platte West	112,126	114,237	103,269	1,223,453	1,254,610	1,141,591
Water Quality	71,338	70,334	57,109	683,990	692,265	628,602
Vice President - Koenig	<u>981,752</u>	<u>1,039,811</u>	<u>883,275</u>	<u>9,841,641</u>	<u>10,679,463</u>	<u>9,244,824</u>
Infrastructure Integrity	89,834	107,242	91,677	943,510	1,099,938	837,142
Engineering	50,833	77,517	51,700	525,331	767,173	466,062
Plant Engineering	199,767	264,812	238,977	2,277,636	2,543,639	2,279,703
Engineering Design	234,403	243,988	224,954	2,377,557	2,463,689	2,304,931
Vice President - Niya	<u>574,837</u>	<u>693,561</u>	<u>607,308</u>	<u>6,124,034</u>	<u>6,874,439</u>	<u>5,887,838</u>
Construction	1,088,898	1,128,060	1,020,990	10,653,610	11,320,147	10,099,084
Vice President - O'Brien	<u>1,088,898</u>	<u>1,128,060</u>	<u>1,020,990</u>	<u>10,653,610</u>	<u>11,320,147</u>	<u>10,099,084</u>
Senior Vice President - Langel	<u>2,996,204</u>	<u>3,251,833</u>	<u>2,840,785</u>	<u>30,098,538</u>	<u>32,585,191</u>	<u>28,667,025</u>
Total Payroll	<u>\$ 6,353,260</u>	<u>\$ 6,495,697</u>	<u>\$ 6,001,686</u>	<u>\$ 62,771,341</u>	<u>\$ 65,288,622</u>	<u>\$ 60,160,976</u>

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

**A-12b
OCTOBER 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	6	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	6	-	-	6	-	-	6	-	-
Law	9	-	1	9	-	-	9	-	-
Human Resources - Vice President - Savine	12	-	-	12	-	-	10	-	1
Senior Vice President - Mendenhall	21	-	1	21	-	-	19	-	1
Safety, Security & Locating	35	-	1	33	-	1	42	-	1
Vice President - Hunter	35	-	1	33	-	1	42	-	1
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	33	-	-	34	-	-	30	-	-
Stores	15	-	-	14	-	-	14	-	-
Facilities Management	11	-	-	10	-	-	10	-	-
Vice President - Zellars	66	-	-	65	-	-	61	-	-
Field Services Administration	23	-	-	27	1	-	12	-	-
Field Services	92	-	-	94	-	-	87	-	-
Transportation	16	-	-	19	-	1	18	-	1
Transportation Office	9	-	-	10	-	1	8	-	-
Vice President - Melville	140	-	-	150	1	2	125	-	1
Senior Vice President - Ausdemore	241	-	1	248	1	3	228	-	2
Information Technology - Vice President - Pappali	45	-	2	57	-	3	44	-	-
Business Development	14	-	-	12	-	-	12	-	-
Corporate Communications	8	1	-	10	-	1	9	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	40	-	-	45	-	-	43	-	-
Customer Accounting	28	1	-	28	1	-	25	1	-
Branch Delivery	13	-	-	14	-	-	11	-	-
Customer Service	84	1	-	90	1	-	82	1	-
Vice President - Mueller	106	2	-	112	1	1	103	1	-
Senior Vice President - Lobsiger	151	2	2	169	1	4	147	1	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	17	-	-	17	-	-	17	-	-
Senior Vice President - Schaffart	19	-	-	19	-	-	19	-	-
Gas Operations	3	-	-	4	-	-	3	-	-
Gas Production	19	-	-	21	-	-	18	-	-
Gas Systems Control	6	-	1	6	-	-	8	-	-
Gas Distribution	15	-	-	15	-	-	13	-	-
Vice President - Knight	43	-	1	46	-	-	42	-	-
Water Operations	2	-	-	2	-	-	2	-	-
Water Pumping - Florence	30	-	-	34	-	-	34	-	-
Maintenance	28	-	-	29	-	-	28	-	-
Water Distribution	36	-	-	39	-	-	33	-	-
Platte South	12	1	-	13	1	-	11	1	-
Platte West	16	1	-	17	1	-	15	1	-
Water Quality	9	-	-	9	-	1	8	-	-
Vice President - Koenig	133	2	-	143	2	1	131	2	-
Infrastructure Integrity	13	1	-	15	-	2	12	-	2
Engineering	4	-	-	6	-	-	4	-	-
Plant Engineering	25	-	-	35	-	-	31	-	-
Engineering Design	32	-	2	36	-	-	33	-	1
Vice President - Niiya	74	1	2	92	-	2	80	-	3
Construction	155	-	-	164	-	-	156	-	-
Vice President - O'Brien	155	-	-	164	-	-	156	-	-
Senior Vice President - Langel	405	3	3	445	2	3	409	2	3
Total Employees	843	5	7	908	4	10	828	3	6

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

**A-12b
OCTOBER 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	6	-	-	6	-	-	6	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	6	-	-	6	-	-	6	-	-
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	10	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	19	-	-	18	-	-	17	-	-
Safety, Security & Locating	12	-	-	12	-	-	11	-	-
Vice President - Hunter	12	-	-	12	-	-	11	-	-
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	5	-	-	4	-	-	4	-	-
Vice President - Zellars	17	-	-	16	-	-	16	-	-
Field Services Administration	8	-	-	8	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Transportation Office	3	-	-	4	-	-	3	-	-
Vice President - Melville	11	-	-	12	-	-	10	-	-
Senior Vice President - Ausdemore	40	-	-	40	-	-	37	-	-
Information Technology - Vice President - Pappali	45	-	-	57	-	-	44	-	-
Business Development	7	-	-	5	-	-	5	-	-
Corporate Communications	8	-	-	10	-	-	9	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	2	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Customer Service	12	-	-	13	-	-	11	-	-
Vice President - Mueller	27	-	-	28	-	-	25	-	-
Senior Vice President - Lobsiger	72	-	-	85	-	-	69	-	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	11	-	-
Senior Vice President - Schaffart	13	-	-	13	-	-	13	-	-
Gas Operations	3	-	-	4	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	8	-	-
Gas Distribution	2	-	-	2	-	-	1	-	-
Vice President - Knight	14	-	-	15	-	-	15	-	-
Water Operations	2	-	-	2	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	3	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Koenig	28	-	-	30	-	-	28	-	-
Infrastructure Integrity	3	-	-	4	-	-	3	-	-
Engineering	4	-	-	6	-	-	4	-	-
Plant Engineering	25	-	-	35	-	-	31	-	-
Engineering Design	20	-	-	21	-	-	22	-	-
Vice President - Niiya	52	-	-	66	-	-	60	-	-
Construction	18	-	-	8	-	-	8	-	-
Vice President - O'Brien	18	-	-	8	-	-	8	-	-
Senior Vice President - Langel	112	-	-	119	-	-	111	-	-
Total Employees	262	-	-	281	-	-	253	-	-

A-12b

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

**A-12b
OCTOBER 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	-	-	-	-	-	-
Human Resources - Vice President - Savine	2	-	-	3	-	-	2	-	1
Senior Vice President - Mendenhall	2	-	1	3	-	-	2	-	1
Safety, Security & Locating	23	-	1	21	-	1	31	-	1
Vice President - Hunter	23	-	1	21	-	1	31	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	30	-	-	31	-	-	27	-	-
Stores	13	-	-	12	-	-	12	-	-
Facilities Management	6	-	-	6	-	-	6	-	-
Vice President - Zellars	49	-	-	49	-	-	45	-	-
Field Services Administration	15	-	-	19	1	-	5	-	-
Field Services	92	-	-	94	-	-	87	-	-
Transportation	16	-	-	19	-	1	18	-	1
Transportation Office	6	-	-	6	-	1	5	-	-
Vice President - Melville	129	-	-	138	1	2	115	-	1
Senior Vice President - Ausdemore	201	-	1	208	1	3	191	-	2
Information Technology - Vice President - Pappali	-	-	2	-	-	3	-	-	-
Business Development	7	-	-	7	-	-	7	-	-
Corporate Communications	-	1	-	-	-	1	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	35	-	-	39	-	-	38	-	-
Customer Accounting	25	1	-	25	1	-	23	1	-
Branch Delivery	12	-	-	13	-	-	10	-	-
Customer Service	72	1	-	77	1	-	71	1	-
Vice President - Mueller	79	2	-	84	1	1	78	1	-
Senior Vice President - Lobsiger	79	2	2	84	1	4	78	1	-
Rates	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	16	-	-	18	-	-	15	-	-
Gas Systems Control	-	-	1	-	-	-	-	-	-
Gas Distribution	13	-	-	13	-	-	12	-	-
Vice President - Knight	29	-	1	31	-	-	27	-	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	22	-	-	25	-	-	26	-	-
Maintenance	25	-	-	26	-	-	25	-	-
Water Distribution	33	-	-	36	-	-	30	-	-
Platte South	10	1	-	11	1	-	9	1	-
Platte West	14	1	-	14	1	-	13	1	-
Water Quality	1	-	-	1	-	1	-	-	-
Vice President - Koenig	105	2	-	113	2	1	103	2	-
Infrastructure Integrity	10	1	-	11	-	2	9	-	2
Engineering	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	12	-	2	15	-	-	11	-	1
Vice President - Niiya	22	1	2	26	-	2	20	-	3
Construction	137	-	-	156	-	-	148	-	-
Vice President - O'Brien	137	-	-	156	-	-	148	-	-
Senior Vice President - Langel	293	3	3	326	2	3	298	2	3
Total Employees	581	5	7	627	4	10	575	3	6

A-12b

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

**A-12c
OCTOBER 2022**

	Month of October			Ten Months Ending October		
	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	11.5	10.0	22.5	124.0	141.0	138.0
Human Resources - Vice President - Savine	1.5	7.0	11.5	112.5	95.0	174.5
Senior Vice President - Mendenhall	13.0	17.0	34.0	236.5	236.0	312.5
Safety, Security & Locating	1,106.5	355.0	981.8	10,522.0	5,250.0	8,693.5
Vice President - Hunter	1,106.5	355.0	981.8	10,522.0	5,250.0	8,693.5
Purchasing	0.0	0.0	0.0	5.5	0.0	0.0
Meter Services	0.0	2.0	2.5	2.0	20.0	18.5
Stores	44.5	15.0	53.5	439.5	150.0	236.5
Facilities Management	30.5	20.0	4.0	368.0	230.0	237.0
Vice President - Zellars	75.0	37.0	60.0	815.0	400.0	492.0
Field Services Administration	211.5	235.0	167.0	2,361.5	2,330.0	1,645.0
Field Services	1,216.5	1,200.0	1,931.0	12,516.5	13,100.0	14,395.0
Transportation	48.0	100.0	46.0	452.0	940.0	661.0
Transportation Office	70.0	83.0	51.5	693.5	833.0	449.0
Vice President - Melville	1,546.0	1,618.0	2,195.5	16,023.5	17,203.0	17,150.0
Senior Vice President - Ausdemore	2,727.5	2,010.0	3,237.3	27,360.5	22,853.0	26,335.5
Information Technology - Vice President - Pappal	28.5	8.0	14.0	222.0	86.0	162.0
Business Development	0.0	0.0	0.0	1.0	0.0	0.0
Corporate Communications	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	261.5	15.0	35.0	1,576.5	280.0	299.0
Customer Accounting	0.0	5.0	198.0	1,203.5	110.0	658.0
Branch Delivery	13.0	15.0	2.0	182.5	150.0	127.5
Customer Service	274.5	35.0	235.0	2,962.5	540.0	1,084.5
Vice President - Mueller	274.5	35.0	235.0	2,963.5	540.0	1,084.5
Senior Vice President - Lobsiger	303.0	43.0	249.0	3,185.5	626.0	1,246.5
Rates	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0	0.0	2.5
Senior Vice President - Schaffart	0.0	0.0	0.0	0.0	0.0	2.5
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	190.0	225.0	195.5	1,837.5	1,600.0	3,399.0
Gas Systems Control	6.5	10.0	16.0	177.0	85.0	113.0
Gas Distribution	34.5	150.0	146.0	749.5	980.0	862.0
Vice President - Knight	231.0	385.0	357.5	2,764.0	2,665.0	4,374.0
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	89.5	200.0	59.5	1,112.0	2,000.0	2,037.0
Maintenance	142.5	100.0	45.5	871.0	1,000.0	865.5
Water Distribution	854.0	450.0	512.5	8,315.0	4,500.0	5,320.0
Platte South	18.0	25.0	39.5	183.5	250.0	204.5
Platte West	116.0	45.0	46.5	880.0	450.0	796.0
Water Quality	24.0	10.0	12.0	186.0	115.0	190.0
Vice President - Koenig	1,244.0	830.0	715.5	11,547.5	8,315.0	9,413.0
Infrastructure Integrity	47.5	25.0	25.5	276.0	250.0	224.0
Engineering	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	79.0	75.0	164.5	961.5	640.0	1,030.5
Engineering Design	143.5	125.0	107.0	1,535.5	1,250.0	1,261.0
Vice President - Niiya	270.0	225.0	297.0	2,773.0	2,140.0	2,515.5
Construction	2,270.0	2,000.0	2,606.0	27,725.0	20,300.0	27,039.0
Vice President - O'Brien	2,270.0	2,000.0	2,606.0	27,725.0	20,300.0	27,039.0
Senior Vice President - Langel	4,015.0	3,440.0	3,976.0	44,809.5	33,420.0	43,341.5
Total Overtime Hours	7,058.5	5,510.0	7,496.3	75,592.0	57,135.0	71,238.5

A-12c

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

**A-12d
OCTOBER 2022**

	Month of October			Ten Months Ending October		
	2022	2022	2021	2022	2022	2021
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	738	597	1,344	7,824	8,415	8,138
Human Resources - Vice President - Savine	74	317	562	5,350	4,304	7,782
Senior Vice President - Mendenhall	811	914	1,906	13,174	12,719	15,920
Safety, Security & Locating	62,669	20,338	55,933	579,745	300,773	493,110
Vice President - Hunter	62,669	20,338	55,933	579,745	300,773	493,110
Purchasing	-	-	-	301	-	-
Meter Services	-	108	129	116	1,080	951
Stores	2,424	755	2,722	22,366	7,553	11,781
Facilities Management	1,614	940	198	17,397	10,808	11,144
Vice President - Zellars	4,038	1,803	3,049	40,180	19,440	23,877
Field Services Administration	14,718	16,748	11,292	149,985	166,059	114,335
Field Services	74,052	72,996	113,998	715,229	796,873	860,800
Transportation	3,074	6,152	2,839	22,566	57,829	42,065
Transportation Office	4,870	5,759	3,807	49,089	57,794	33,045
Vice President - Melville	96,714	101,655	131,936	936,870	1,078,554	1,050,245
Senior Vice President - Ausdemore	163,421	123,796	190,918	1,556,794	1,398,767	1,567,231
Information Technology - Vice President - Pappalil	1,910	582	809	13,766	6,251	10,428
Business Development	-	-	-	58	-	-
Corporate Communications	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-
Customer Service	11,890	652	1,509	70,956	12,163	12,902
Customer Accounting	-	242	9,034	47,933	5,325	30,624
Branch Delivery	614	704	92	8,203	7,041	5,869
Customer Service	12,503	1,598	10,635	127,092	24,529	49,395
Vice President - Mueller	12,503	1,598	10,635	127,150	24,529	49,395
Senior Vice President - Lobsiger	14,414	2,179	11,444	140,915	30,781	59,823
Rates	-	-	-	-	-	-
Accounting	-	-	-	-	-	114
Senior Vice President - Schaffart	-	-	-	-	-	114
Gas Operations	-	-	-	-	-	-
Gas Production	13,174	16,054	13,306	121,756	114,160	226,677
Gas Systems Control	440	689	1,067	12,559	5,856	7,645
Gas Distribution	2,343	9,450	9,464	41,496	61,740	54,100
Vice President - Knight	15,958	26,193	23,837	175,811	181,756	288,422
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	5,749	12,278	4,144	70,171	122,780	124,963
Maintenance	10,282	6,237	3,314	60,333	62,370	56,861
Water Distribution	45,219	25,227	27,250	418,628	252,270	291,863
Platte South	957	1,462	2,244	10,312	14,615	11,822
Platte West	6,844	2,758	2,933	54,272	27,576	49,643
Water Quality	1,323	519	629	10,122	5,965	9,732
Vice President - Koenig	70,374	48,480	40,514	623,838	485,576	544,884
Infrastructure Integrity	2,920	1,403	1,551	15,210	14,025	12,922
Engineering	-	-	-	-	-	-
Plant Engineering	5,277	4,892	10,574	63,740	41,747	65,936
Engineering Design	7,684	6,374	5,597	79,743	63,738	63,563
Vice President - Niiya	15,881	12,669	17,722	158,693	119,510	142,421
Construction	124,323	114,160	137,373	1,389,277	1,158,724	1,481,573
Vice President - O'Brien	124,323	114,160	137,373	1,389,277	1,158,724	1,481,573
Senior Vice President - Langel	226,536	201,501	219,446	2,347,619	1,945,565	2,457,300
Total Overtime Dollars	405,182	328,390	423,714	4,058,502	3,387,833	4,100,387

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

**W-1
OCTOBER 2022
Page 1**

ASSETS	October 31	September 30	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Ten Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,323,487,469	\$ 1,323,336,172	\$ 1,285,258,123	\$ 151,297	\$ 38,229,345
Less - Accumulated depreciation	370,572,167	368,982,308	352,383,846	1,589,860	18,188,321
Net utility plant in service	952,915,302	954,353,864	932,874,277	(1,438,563)	20,041,025
Construction in progress	67,706,557	62,057,478	53,001,376	5,649,078	14,705,181
Construction materials - at average cost	3,981,230	4,020,773	1,883,386	(39,543)	2,097,844
Net utility plant	1,024,603,088	1,020,432,115	987,759,039	4,170,973	36,844,049
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,032,873	3,030,042	3,025,216	2,831	7,658
2018 Bond Project Fund	0	0	2,580,934	-	(2,580,934)
2022 Bond Project Fund	60,649,970	-	-	60,649,970	60,649,970
Construction/Environmental fund	173,328	173,255	172,933	74	395
Other non-current assets	1,310,599	1,400,419	1,595,327	(89,820)	(284,728)
Total noncurrent assets	65,166,770	4,603,716	7,374,409	60,563,054	57,792,361
CURRENT ASSETS					
Cash in treasurer's accounts	100,692,485	91,586,280	98,798,888	9,106,205	1,893,597
Bond sinking fund - restricted	15,278,613	13,565,520	1,900,295	1,713,093	13,378,318
Bond closing fund	240,042	-	-	240,042	240,042
U.S. Government securities	-	-	-	-	-
Accounts receivable	3,711,857	2,219,246	4,302,519	1,492,611	(590,661)
Accounts receivable - utility service	28,665,668	28,528,900	25,330,205	136,767	3,335,462
Allowance for uncollectible accounts	(2,123,356)	(2,008,054)	(1,798,680)	(115,302)	(324,675)
Interdepartmental Receivable from Gas Department	6,942,942	10,395,759	3,932,873	(3,452,817)	3,010,068
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	4,793,699	6,362,485	3,539,297	(1,568,786)	1,254,402
Materials and supplies - at average cost	5,261,460	5,275,405	4,386,783	(13,945)	874,677
Prepayments	468,652	528,767	313,058	(60,115)	155,594
Total current assets	163,932,061	156,454,308	140,705,239	7,477,753	23,226,823
DEFERRED OUTFLOWS					
Pension	9,191,088	9,191,088	9,191,088	-	-
OPEB	2,692,600	2,692,600	2,692,600	-	-
Debt refund	2,023,536	2,056,957	2,357,745	(33,421)	(334,209)
Total deferred outflows	13,907,224	13,940,645	14,241,433	(33,421)	(334,209)
Total Assets	\$ 1,267,609,144	\$ 1,195,430,785	\$ 1,150,080,121	\$ 72,178,359	\$ 117,529,023

W-1

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

**W-1
OCTOBER 2022
Page 2**

	October 31 2022	September 30 2022	January 1 2022	Increase (Decrease)	
				One Month	Ten Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	260,426,390	194,744,717	194,853,400	65,681,674	65,572,990
NDEQ Loan - Contact Basin	2,597,636	2,597,636	2,746,700	-	(149,064)
Total long term debt	263,024,027	197,342,353	197,600,100	65,681,674	65,423,927
Net pension liability	(21,293,150)	(21,293,150)	(21,293,150)	-	-
Other Post Employment Benefits	29,975,075	30,220,737	32,431,695	(245,662)	(2,456,620)
Total Long Term Liabilities	271,705,951	206,269,940	208,738,645	65,436,012	62,967,307
CURRENT LIABILITIES					
Current maturities of revenue bonds	13,060,000	13,060,000	13,060,000	-	-
Current maturities of NDEQ Loans	296,652	296,652	293,715	-	2,937
Accounts payable	6,855,195	7,166,093	9,353,268	(310,898)	(2,498,073)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	6,754,527	6,589,955	7,124,238	164,572	(369,711)
Customer Credit Balances	1,892,691	1,885,953	1,088,043	6,738	804,648
Statutory payments to municipalities	444,418	899,646	655,048	(455,228)	(210,630)
Sewer fee collection due municipalities	25,491,181	25,789,858	25,796,003	(298,677)	(304,822)
Interest accrued on water revenue bonds	3,067,945	2,454,356	613,589	613,589	2,454,356
Accrued vacation payable	4,752,928	4,752,928	4,752,928	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	62,615,536	62,895,440	62,736,832	(279,904)	(121,296)
CUSTOMER ADVANCES FOR CONSTRUCTION	27,986,002	25,266,395	26,994,301	2,719,607	991,701
SELF - INSURED RISKS	5,147,778	5,178,103	3,534,767	(30,324)	1,613,011
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	367,215,937	366,679,301	354,971,325	536,636	12,244,612
	432,546,184	432,009,549	420,301,573	536,636	12,244,612
NET POSITION – ACCUMULATED REINVESTED EARNINGS	467,607,692	463,811,359	427,774,004	3,796,333	39,833,688
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,267,609,144	1,195,430,785	1,150,080,121	72,178,359	117,529,023

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

**W-2
OCTOBER 2022**

	October 2022		October 2021	Ten Months 2022		Ten Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 12,487,130	\$ 12,491,635	\$ 10,651,822	\$ 117,954,587	\$ 111,977,235	\$ 108,179,388
Infrastructure charge	1,279,796	1,269,224	1,252,758	12,678,510	12,625,856	12,596,423
Other operating revenues	368,484	395,585	286,935	3,847,397	3,929,796	3,740,715
Total operating revenues	14,135,410	14,156,444	12,191,515	134,480,494	128,532,887	124,516,526
Less: Bad debt expense	(115,302)	(34,724)	(3,797)	(290,647)	(345,311)	(182,946)
Total operating revenues, net	14,020,107	14,121,720	12,187,718	134,189,847	128,187,576	124,333,580
OPERATING EXPENSES						
Operating expense	5,136,583	4,960,433	4,574,679	48,076,825	51,138,064	47,003,981
Maintenance expense	2,776,821	3,350,537	3,087,036	25,457,093	29,974,786	24,998,661
Depreciation	1,352,865	1,969,216	1,308,821	13,573,774	19,614,822	12,821,067
Other Non-Operating Expense (Income)	29,908	-	-	9,772	-	146,899
Statutory payments & fuel taxes	222,803	199,866	186,099	1,846,338	1,791,636	1,720,187
Bond issuance costs	-	-	-	-	670,071	-
Investment Expense	-	-	2,754	1,092	-	8,725
Interest expense revenue bonds	543,964	709,947	587,875	5,441,769	6,108,774	5,880,882
Interest expense NDEQ Loan	7,236	7,236	7,963	74,549	74,549	81,776
Bond expense	298,174	-	-	298,174	-	-
Total revenue deductions	10,368,354	11,197,235	9,755,228	94,779,386	109,372,703	92,662,177
Net revenues	3,651,754	2,924,485	2,432,491	39,410,461	18,814,873	31,671,403
Interest income	144,579	37,304	(9,321)	423,227	370,969	185,151
FUNDS PROVIDED						
Net inome (loss)	3,796,333	2,961,789	2,423,169	39,833,688	19,185,842	31,856,555
Depreciation and amortization charges	1,479,410	2,257,664	1,418,991	14,851,382	21,827,317	14,043,273
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	780,335	1,682,278	2,090,138	14,555,585	16,822,776	25,763,934
Contribution in aid of construction - impact fees	436,073	287,700	315,973	4,234,939	2,870,000	4,049,885
Customer Advances for Construction	2,719,607	-	(2,291,892)	991,701	-	(6,088,597)
Bond Proceeds	65,784,720	-	-	66,601,320	67,007,083	-
Total funds provided	74,996,477	7,189,431	3,956,379	141,068,615	127,713,018	69,625,049
FUNDS EXPENDED						
Plant additions and replacements	4,735,948	6,451,610	5,881,993	38,143,507	50,191,398	29,893,124
Plant additions and replacements-Cast Iron	1,594,206	1,394,251	2,243,963	20,097,836	21,310,538	14,493,943
OPEB - Begin Pre-funding	245,662	-	411,731	2,456,620	-	4,069,310
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	146,127	146,127	143,247
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(64,712)	(64,712)	(69,525)	(649,251)	(649,251)	(697,376)
Bond Interest - 2012-Payment	-	-	-	454,272	454,272	483,147
Bond Interest - 2015-Expense accrual (non cash)	(387,010)	(387,010)	(420,923)	(3,870,099)	(3,870,100)	(1,354,473)
Bond Interest - 2015-Payment	-	-	-	2,624,753	2,624,753	-
Bond Interest - 2018-Expense accrual (non cash)	(92,242)	(92,242)	(97,428)	(922,419)	(922,419)	(337,896)
Bond Interest - 2018-Payment	-	-	-	602,509	602,509	-
Bond Interest - 2022-Expense accrual (non cash)	-	(165,983)	-	-	(667,004)	-
Bond Interest - 2022-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(7,236)	(7,236)	(7,963)	(74,549)	(74,549)	(81,776)
NDEQ Interest - Payment	-	-	-	45,606	45,606	49,925
Total funds expended	6,024,617	7,128,678	7,941,849	59,054,911	69,191,879	46,661,175
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	68,971,860	Page 1 of 20,753	(3,985,470)	82,013,703	58,521,139	22,963,874

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

**W-2
OCTOBER 2022**

	<u>October 2022</u>		<u>October 2021</u>	<u>Ten Months 2022</u>		<u>Ten Months 2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
BOND ACTIVITIES						
Interest on Bond Project Fund	(2,831)		(6,911)	(261,353)		(89,426)
Remove Net Bond Proceeds - Series 2022	(60,649,970)	-	-	(60,649,970)	(66,337,012)	-
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	-	3,105,833	21,293	2,834,629	21,802,756	2,899,158
Bond Project Fund - 2022 (Spending Funded by Bond Proceeds)	(240,042)	146,127	-	(240,042)	146,127	-
Net Change in Bond Project Funds	<u>(60,892,843)</u>	<u>3,251,960</u>	<u>14,382</u>	<u>(58,316,735)</u>	<u>(44,388,129)</u>	<u>2,809,732</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,713,093)		(1,703,273)	(13,378,318)		(13,059,599)
Bond Closing Fund	-		-	-		-
Accounts Receivable	(1,492,611)		97,327	590,661		1,353,463
Accounts Receivable - Utility Service	(136,767)		2,854,767	(3,335,462)		(383,060)
Construction/Environmental fund	(74)		(24)	(395)		(230)
Allowance for Uncollectible Accounts	115,302		3,986	324,675		177,441
I/Co Receivable from Gas Department	3,452,817		8,504,213	(3,010,068)		(631,490)
Accrued Unbilled Revenue	1,568,786		1,047,697	(1,254,402)		(894,286)
Materials and Supplies	13,945		(55,811)	(874,677)		(446,651)
Prepayments	60,115		49,931	(155,594)		(233,548)
Other Noncurrent Assets	89,820		(52,029)	284,728		(838,231)
LIABILITY ACCOUNTS						
Accounts Payable	(318,134)		(89,825)	(2,527,016)		(1,044,784)
I/Co Payable to Gas Department	-		-	-		-
Customer Deposits - Pioneer Mains	164,572		1,160,139	(369,711)		2,191,277
Customer Credit Balances	6,738		108,471	804,648		294,135
Self Insured Risk Liability	(30,324)		(30,992)	1,613,011		279,655
Statutory Payments to Municipalities	(455,228)		(423,761)	(210,630)		(253,700)
Sewer Fee Collection Due Municipalities	(298,677)		(861,455)	(304,822)		(277,640)
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE	<u>1,027,187</u>	<u>-</u>	<u>10,609,360</u>	<u>(21,803,371)</u>	<u>-</u>	<u>(13,767,248)</u>
Net Increase (Decrease) in Cash	<u>9,106,205</u>	<u>3,312,712</u>	<u>6,638,273</u>	<u>1,893,597</u>	<u>14,133,009</u>	<u>12,006,359</u>
Cash - Beginning of Period	91,586,280		88,702,337	98,798,888		83,334,251
Cash - End of Period	<u>100,692,485</u>		<u>95,340,610</u>	<u>100,692,485</u>		<u>95,340,610</u>
Change In Cash - Increase (Decrease)	<u>9,106,205</u>		<u>6,638,273</u>	<u>1,893,597</u>		<u>12,006,359</u>

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

**G-1
OCTOBER 2022
Page 1**

ASSETS	October 31	September 30	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Ten Months
UTILITY PLANT - At Cost					
Plant in service	\$ 714,014,676	\$ 711,742,280	\$ 694,206,264	\$ 2,272,396	\$ 19,808,412
Less - Accumulated depreciation	236,660,244	236,277,704	228,414,450	382,540	8,245,795
Net utility plant in service	<u>477,354,432</u>	<u>475,464,576</u>	<u>465,791,815</u>	<u>1,889,856</u>	<u>11,562,617</u>
Construction in progress	61,054,888	57,920,125	32,951,153	3,134,763	28,103,735
Construction materials - at average cost	<u>5,629,076</u>	<u>5,727,621</u>	<u>3,916,834</u>	<u>(98,545)</u>	<u>1,712,243</u>
Net utility plant	<u>544,038,397</u>	<u>539,112,322</u>	<u>502,659,802</u>	<u>4,926,074</u>	<u>41,378,595</u>
NONCURRENT ASSETS					
Bond Project Fund	83,720,932	86,825,793	-	(3,104,861)	83,720,932
Other Non-Current Assets	(82,459)	525,838	2,499,918	(608,297)	(2,582,377)
Total noncurrent assets	<u>83,638,473</u>	<u>87,351,631</u>	<u>2,499,918</u>	<u>(3,713,158)</u>	<u>81,138,556</u>
CURRENT ASSETS					
Cash & Short Term Investments	135,295,717	142,191,260	127,338,550	(6,895,543)	7,957,168
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	6,571,763	5,664,805	200,509	906,959	6,371,254
Accounts receivable - utility service	19,772,346	19,900,623	21,788,683	(128,277)	(2,016,337)
Accounts receivable - other	1,533,874	469,288	2,759,554	1,064,586	(1,225,680)
Allowance for doubtful accounts	(3,821,211)	(3,737,541)	(3,455,730)	(83,671)	(365,481)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	34,916,758	36,048,243	34,490,634	(1,131,486)	426,124
Natural gas in storage	4,837,003	4,855,813	3,913,958	(18,810)	923,044
Natural gas in pipeline storage	18,198,980	15,854,754	8,987,217	2,344,225	9,211,762
Propane in storage	5,644,688	5,644,688	5,644,689	-	(1)
Materials and supplies - at average cost	4,812,902	4,592,931	4,070,635	219,971	742,267
Prepayments	<u>1,839,215</u>	<u>1,652,596</u>	<u>2,323,745</u>	<u>186,619</u>	<u>(484,530)</u>
Total current assets	<u>229,602,035</u>	<u>233,137,460</u>	<u>208,062,444</u>	<u>(3,535,425)</u>	<u>21,539,591</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>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 871,686,072</u>	<u>\$ 874,008,581</u>	<u>\$ 727,629,331</u>	<u>\$ (2,322,509)</u>	<u>\$ 144,056,742</u>

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

**G-1
OCTOBER 2022
Page 2**

LIABILITIES AND NET WORTH	October 31	September 30	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Ten Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	156,082,158	156,220,491	28,093,712	(138,334)	127,988,446
Net pension liability	(25,096,236)	(25,096,236)	(25,096,236)	-	-
Net OPEB liability	38,424,075	38,178,413	35,967,455	245,662	2,456,620
Total noncurrent liabilities	<u>169,409,997</u>	<u>169,302,669</u>	<u>38,964,931</u>	<u>107,328</u>	<u>130,445,066</u>
CURRENT LIABILITIES					
Accounts payable	22,570,694	22,931,989	42,543,693	(361,295)	(19,972,999)
Interdepartmental Payable to Water Dept	6,942,942	10,395,759	3,932,873	(3,452,817)	3,010,068
Current maturities of Revenue Bonds	3,610,000	3,610,000	1,205,000	-	2,405,000
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	13,178,554	13,048,085	12,458,932	130,470	719,622
Customer credit balances	6,351,295	5,808,042	6,514,979	543,253	(163,684)
Statutory payments to municipalities	883,174	1,243,292	1,448,944	(360,118)	(565,769)
Accrued Interest on Revenue Bonds	3,335,720	2,834,399	86,765	501,321	3,248,955
Accrued vacation payable	4,519,381	4,519,381	4,519,381	-	-
Total current liabilities	<u>61,391,760</u>	<u>64,390,946</u>	<u>72,710,566</u>	<u>(2,999,186)</u>	<u>(11,318,806)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>492,590</u>	<u>(95,080)</u>	<u>1,429,798</u>	<u>587,671</u>	<u>(937,208)</u>
SELF - INSURED RISKS	<u>4,113,022</u>	<u>4,157,287</u>	<u>3,562,266</u>	<u>(44,265)</u>	<u>550,756</u>
OTHER LIABILITIES	<u>1,083,461</u>	<u>1,219,771</u>	<u>452,807</u>	<u>(136,311)</u>	<u>630,654</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,751,476	41,804,746	41,448,229	(53,270)	303,247
Pension	45,960,286	45,960,286	45,960,286	-	-
OPEB	32,767,392	32,767,392	32,767,392	-	-
Total Deferred Inflows	<u>120,479,154</u>	<u>120,532,423</u>	<u>120,175,907</u>	<u>(53,270)</u>	<u>303,247</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>514,716,088</u>	<u>514,500,565</u>	<u>490,333,056</u>	<u>215,524</u>	<u>24,383,032</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 871,686,072</u>	<u>\$ 874,008,581</u>	<u>\$ 727,629,331</u>	<u>\$ (2,322,509)</u>	<u>\$ 144,056,742</u>

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

G-2
OCTOBER 2022
Page 1

	October 2022		October 2021	Ten Months 2022		Ten Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 15,880,984	\$ 13,356,817	\$ 17,529,389	\$ 247,021,102	\$ 198,510,753	\$ 161,596,695
(Over)/under gas recovery	127,784	-	(387,236)	(663,823)	-	4,123,853
Infrastructure charge	1,122,084	1,118,691	1,092,557	11,208,220	11,134,843	11,140,409
Other operating revenues	515,921	474,789	430,462	5,206,620	4,255,847	4,229,761
Total operating revenues	17,646,773	14,950,297	18,665,172	262,772,119	213,901,443	181,090,718
Less: Bad debt expense	(83,661)	(54,768)	(68,863)	(364,849)	(783,589)	(232,400)
Total operating revenues, net	17,563,113	14,895,529	18,596,309	262,407,270	213,117,854	180,858,318
Less: Natural gas purchased for resale	11,268,106	7,804,479	9,754,585	168,953,095	133,709,340	96,171,506
CPEP Rebates	(721,678)	-	(673,847)	(1,076,945)	(1,048,120)	(1,032,022)
Operating revenue, net of gas cost	7,016,685	7,091,050	9,515,572	94,531,121	80,456,634	85,718,835
REVENUE DEDUCTIONS						
Operating expense	3,515,714	3,700,035	4,298,783	33,187,877	34,935,883	34,370,601
Maintenance expense	1,375,776	1,396,087	1,335,441	13,883,270	14,716,267	13,173,879
Other Non-operating expense (income)	(31,311)	-	1,735	(17,661)	-	19,831
Depreciation	1,586,638	1,654,095	1,532,068	15,639,111	16,013,215	15,150,000
Statutory payments & fuel taxes	298,190	260,985	149,564	4,070,408	3,878,787	2,811,789
Bond issuance costs - 2022 Gas Bond	(740)	-	-	711,960	1,231,261	-
Interest expense - 2018 GIR Bond	78,100	78,100	82,414	781,004	781,003	824,135
Interest expense - 2022 Gas Bond	284,887	301,202	-	1,994,212	2,436,138	-
Interest expense	3,661	3,066	314	28,183	30,167	32,244
Total revenue deductions	7,110,916	7,393,571	7,400,319	70,278,364	74,022,720	66,382,479
Net revenues	(94,231)	(302,521)	2,115,252	24,252,756	6,433,914	19,336,355
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	309,755	61,675	1,426	130,276	616,750	12,313
FUNDS PROVIDED						
Net income (loss)	215,524	(240,846)	2,116,679	24,383,032	7,050,664	19,348,668
Depreciation and amortization charges	2,010,536	2,413,680	1,972,354	19,819,127	22,332,943	19,722,129
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	28,482	-	46,311	1,102,355	-	478,887
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	587,671	-	93,193	(937,208)	-	(448,537)
Gas Bond Proceeds 2022	-	-	-	131,387,775	123,126,112	-
Total funds provided	2,842,212	2,172,834	4,228,536	175,755,082	152,509,719	39,101,147
FUNDS EXPENDED						
Plant additions and replacements	5,365,136	3,120,353	4,792,360	50,464,778	66,458,685	25,842,236
Plant additions and replacements - Cast Iron	1,653,226	1,782,600	2,499,663	11,532,053	16,827,500	13,047,178
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	2,325,415	1,937,987	4,407,901	10,134,805	3,437,294	7,528,102
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(78,100)	(78,100)	(82,414)	(781,003)	(260,415)	(824,135)
Bond interest - 2018 Payment	-	-	-	520,589	-	549,339
Bond Retirement - Gas Bond 2022	-	381,652	-	-	3,026,698	-
Bond Interest Accrual - Gas Bond 2022	(284,887)	(301,203)	-	(1,994,212)	(2,436,138)	-
Bond Interest Payment - Gas Bond 2022	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	8,980,789	6,843,289	11,617,510	69,877,009	87,053,624	46,142,721
Subtotal - Funds Provided less Funds Expended	(6,138,577)	(4,670,455)	(7,388,974)	105,878,072	65,456,095	(7,041,574)

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

G-2
OCTOBER 2022
Page 2

	October 2022		October 2021	Ten Months 2022		Ten Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Bond Project Fund 2022	3,104,861	785,023	-	(83,720,932)	(76,970,036)	-
Net Change in Bond Project Fund	3,104,861	785,023	-	(83,720,932)	(76,970,036)	-
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund	-		-	-		-
Bond Sinking Fund	(906,959)	(187,182)	(187,480)	(6,371,254)	(1,351,227)	(1,324,662)
Accounts Receivable - Utility Service	128,277		(1,474,890)	2,016,337		4,182,107
Accounts Receivable - Other	(1,064,586)	-	(49,942)	1,225,680		4,028,085
Allowance for Uncollectible Accounts	83,671		69,699	365,481		232,846
I/Co Receivable from Water Department	-		-	-		-
Accrued Unbilled Revenue	1,131,486		(7,684,369)	(426,124)		(713,597)
Materials and Supplies	(219,971)		10,158	(742,267)		(25,746)
Prepayments	(186,619)		241,219	484,530		127,534
Other Noncurrent Assets	608,297		(642,776)	2,582,377		1,252,378
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	(361,295)		7,940,912	(19,972,999)		(6,036,089)
I/Co Payable to Water Department	(3,452,817)		(8,504,213)	3,010,068		631,490
Customer Deposits	130,470		38,169	719,622		(64,961)
Customer Credit Balances	543,253		4,090,707	(163,684)		(2,756,026)
Self Insured Risk Liability	(44,265)		33,804	550,756		323,376
Statutory Payments to Municipalities	(360,118)		(251,451)	(565,769)		(523,429)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	(136,311)		412,504	630,654		(4,098,674)
All other, net	245,662	-	403,398	2,456,620		4,085,980
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	(3,861,826)	(187,182)	(5,554,551)	(14,199,972)	(1,351,227)	(679,388)
Net Increase (Decrease) in Cash	<u>(6,895,543)</u>	<u>(4,072,614)</u>	<u>(12,943,525)</u>	<u>7,957,168</u>	<u>(12,865,168)</u>	<u>(7,720,962)</u>
Cash - Beginning of Period	142,191,260		156,459,400	127,338,550		151,236,837
Cash - End of Period	135,295,717		143,515,875	135,295,717		143,515,875
Change In Cash - Increase (Decrease)	<u>(6,895,543)</u>		<u>(12,943,525)</u>	<u>7,957,168</u>		<u>(7,720,962)</u>