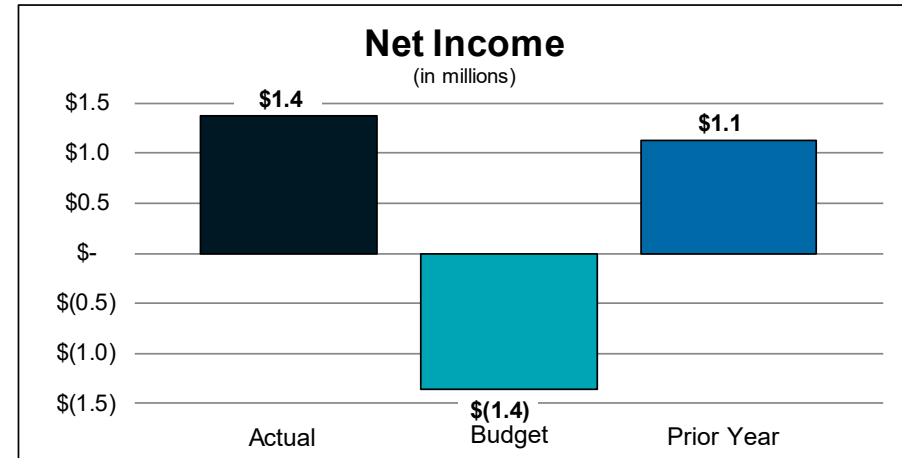
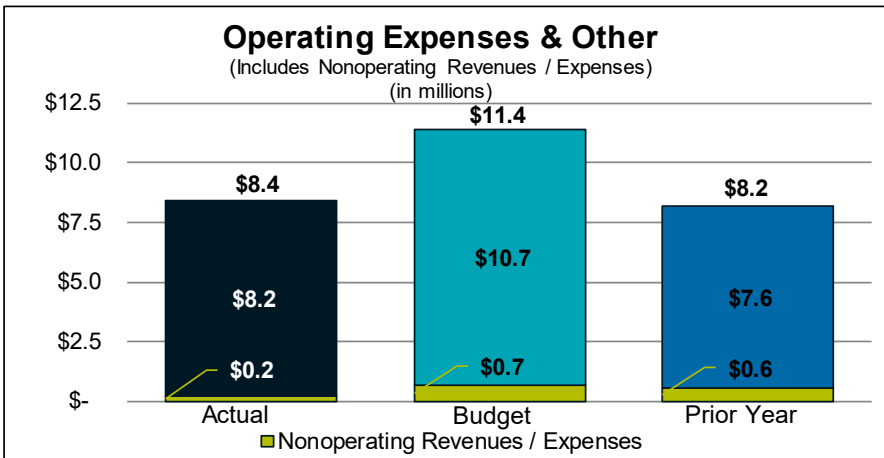
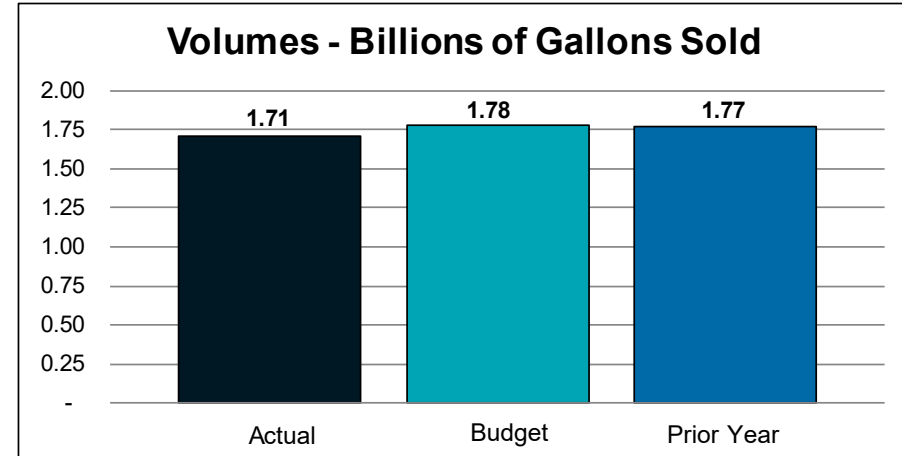
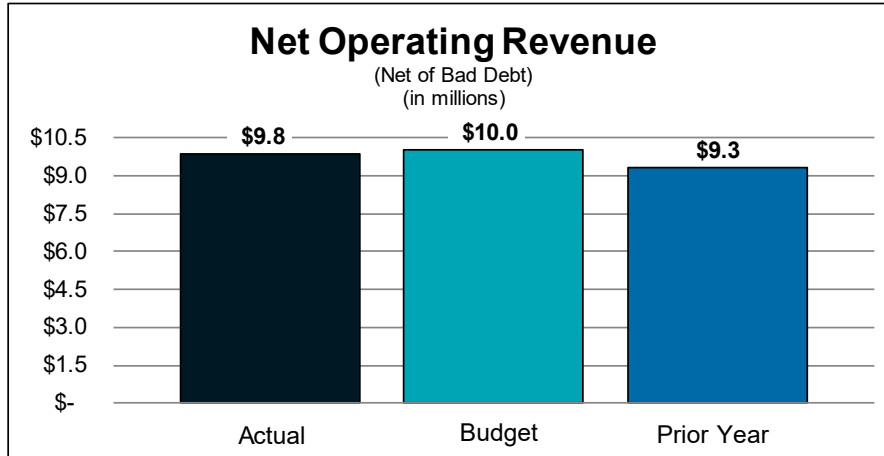


# REPORT ON INCOME & FINANCE

JANUARY 2023

# WATER OPERATIONS

## CURRENT MONTH – JANUARY 2023



# WATER OPERATIONS – EXECUTIVE SUMMARY

**JANUARY 2023**

**Revenue:**

	<u>Millions</u>
<ul style="list-style-type: none"> <li>• January Water sales revenues of \$9.8 million were unfavorable to budget by \$0.2 million, or 1.7%, as follows:                             <ul style="list-style-type: none"> <li>• Decreased metered sales of water due to volumes that were down 3.8% vs. budget</li> </ul> </li> </ul>	\$ (0.2)
<ul style="list-style-type: none"> <li>• January Water sales revenues of \$9.8 million were favorable to prior year by \$0.5 million, or 5.8%, as follows:                             <ul style="list-style-type: none"> <li>• The impact of the January 2, 2023 rate increase (7.1% increase to the Commodity component of rates for all customer classes except Wholesale, which increased 8.1%) partially offset with decreased metered sales of water due to volumes that were down 3.6% vs. prior year</li> <li>• Increased Water Infrastructure Replacement fee revenue primarily due to the rate increase effective January 2, 2023 (\$0.50 per month increase for Residential customers - from \$4.00 per month to \$4.50 per month, with a like percentage increase for all customer classes)</li> </ul> </li> </ul>	\$ 0.4 \$ 0.1

**Volumes:**

- Water volumes were unfavorable to budget by 3.8% and unfavorable to prior year by 3.6%

**Operating Expenses & Other:**

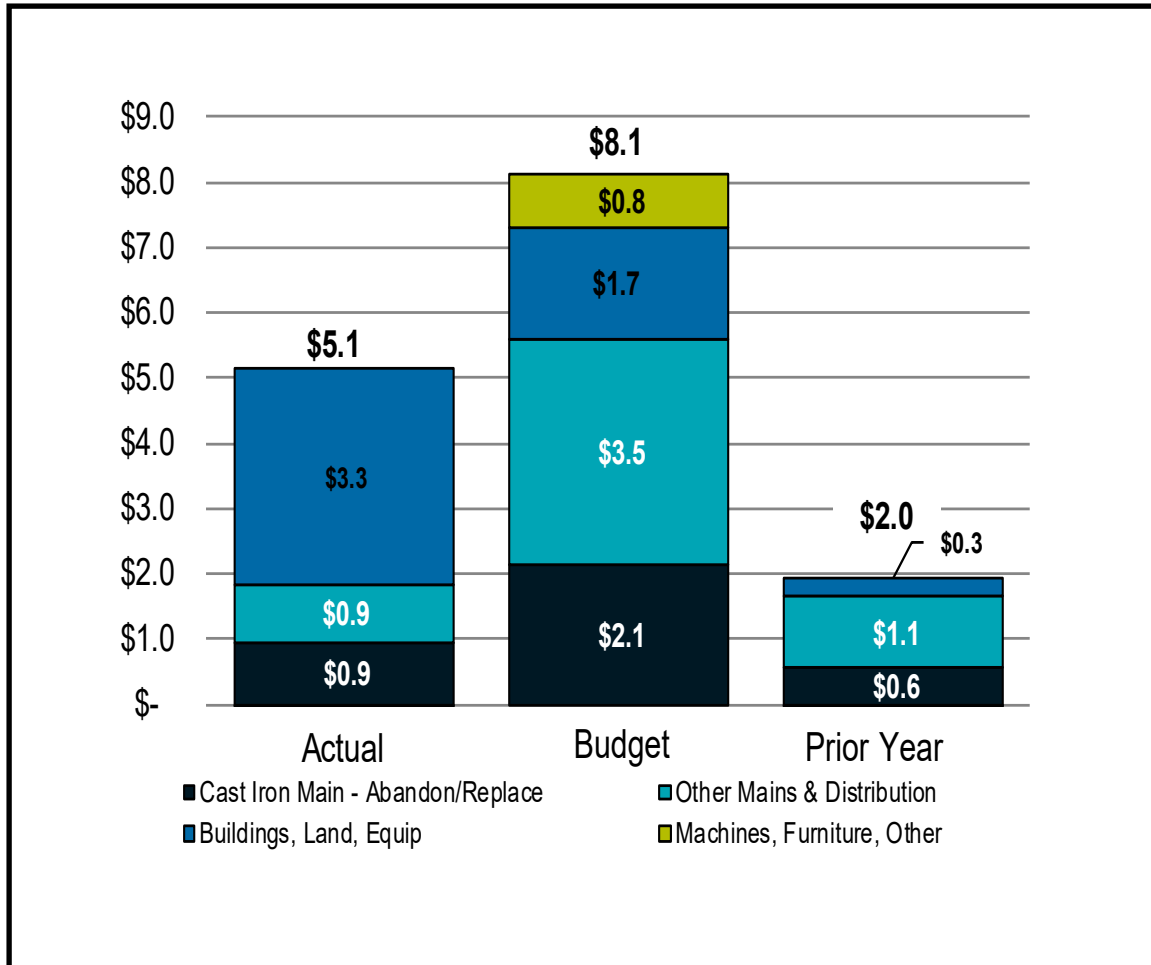
<ul style="list-style-type: none"> <li>• January operating and other expenses of \$8.4 million were favorable to budget by \$3.0 million, or 25.5%, as follows:                             <ul style="list-style-type: none"> <li>• Decreased Depreciation expense (Capital spending is \$3.0 million below budget in January)</li> <li>• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects</li> <li>• Decreased Purification Operating expense primarily due to lower chemical expense driven by reduced volumes vs. budget</li> <li>• Increased earnings on invested cash balances primarily due to investment of proceeds from the 2022 Water Revenue Bonds and higher yields</li> <li>• Decreased Customer Accounting and Collecting expense primarily due to lower credit card fees, postage and forms</li> <li>• All other, net</li> </ul> </li> </ul>	\$ 0.7 \$ 0.6 \$ 0.6 \$ 0.4 \$ 0.2 \$ 0.5
<ul style="list-style-type: none"> <li>• January operating and other expenses of \$8.4 million were unfavorable to prior year by \$0.2 million, or 3.7%, as follows:                             <ul style="list-style-type: none"> <li>• Increased interest expense due to issuance of 2022 Water Revenue Bonds in October 2022</li> <li>• Increased earnings on invested cash balances primarily due to investment of proceeds from the 2022 Water Revenue Bonds and higher yields</li> <li>• All other, net</li> </ul> </li> </ul>	\$ (0.2) \$ 0.4 \$ (0.4)

**Net Income:**

- January's net income of \$1.4 million was favorable to budget by \$2.8 million and favorable to prior year by \$0.3 million.

# WATER CAPITAL EXPENDITURES

## YEAR-TO-DATE JANUARY 2023



- Year-to-date capital expenditures of \$5.1 million were \$3.0 million less than budget, as follows:

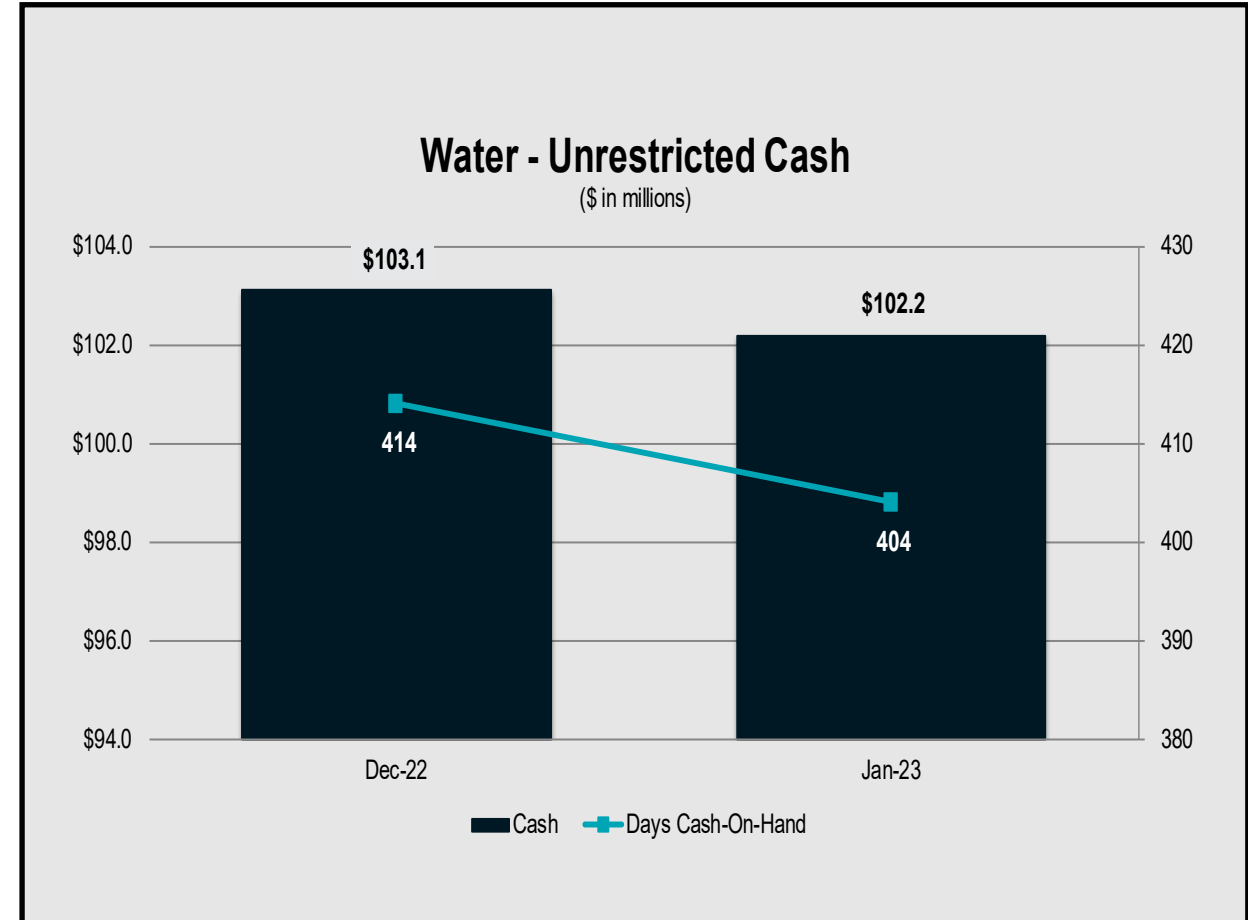
	Millions Over (Under) Budget
Florence - Site Header & Basin 6 Rehabilitation (timing)	\$ 2.8
Highway 370 Booster Pump - Land Purchase (timing)	\$ (0.5)
Platte West - Residuals Handling Study (timing)	\$ (0.2)
Platte South - New Vertical Wells Design (timing)	\$ (0.2)
Platte South - Admin Building Design (timing)	\$ (0.1)
West Dodge Pump Station Design & Construction (timing)	\$ (0.1)
Buildings, Land & Equipment-All Other	\$ (0.1)
Mains-Cast Iron (timing)	\$ (1.2)
Mains - All other (timing)	\$ (2.6)
Construction Machines (timing)	\$ (0.7)
All other, net	\$ (0.1)
<b>Total</b>	<b>\$ (3.0)</b>

# CASH POSITION – WATER DEPARTMENT

JANUARY 31, 2023

- Cash and restricted funds totaled \$166.3 million; unrestricted cash totaled \$102.2 million, as depicted below:

(\$ in millions)	12/31/2022	1/31/2023	Change
Cash Per Balance Sheet	\$ 167.4	\$ 166.3	\$ (1.2)
Less Restricted Cash:			
2022 Bond Project Fund (proceeds remaining)	\$ 58.4	\$ 56.1	\$ (2.3)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 2.7	\$ 4.8	\$ 2.1
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	\$ 64.3	\$ 64.1	\$ (0.2)
<b>Unrestricted Cash</b>	<b>\$ 103.1</b>	<b>\$ 102.2</b>	<b>\$ (1.0)</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 7.7	\$ 7.4	\$ (0.3)
Sewer Fees Collected but not Remitted	\$ 18.0	\$ 16.3	\$ (1.7)
Customer Advances for Construction*	\$ 29.6	\$ 34.5	\$ 4.9
WIR Funds Collected but not Expended	\$ 33.3	\$ 34.4	\$ 1.1
Cash Reserves	\$ 14.5	\$ 9.6	\$ (5.0)
Days Cash on Hand (Unrestricted Cash)	414	404	(10)
Cash Required to meet 180 Day Goal	\$ 44.8	\$ 45.5	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 58.3	\$ 56.7	



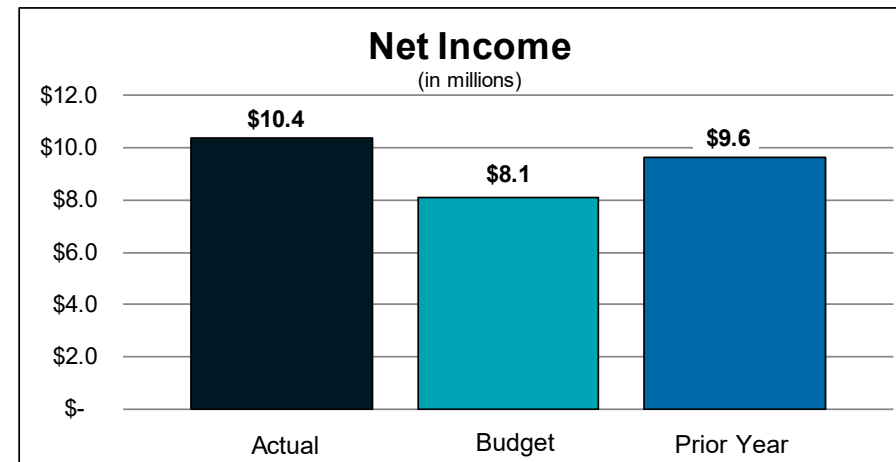
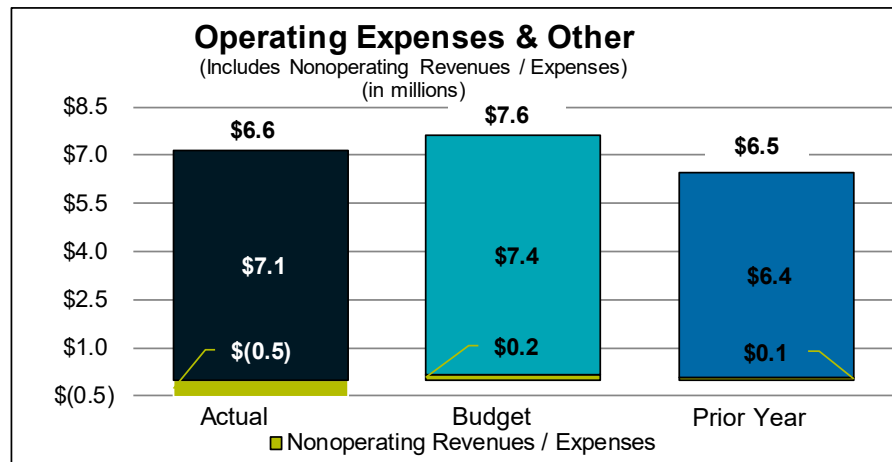
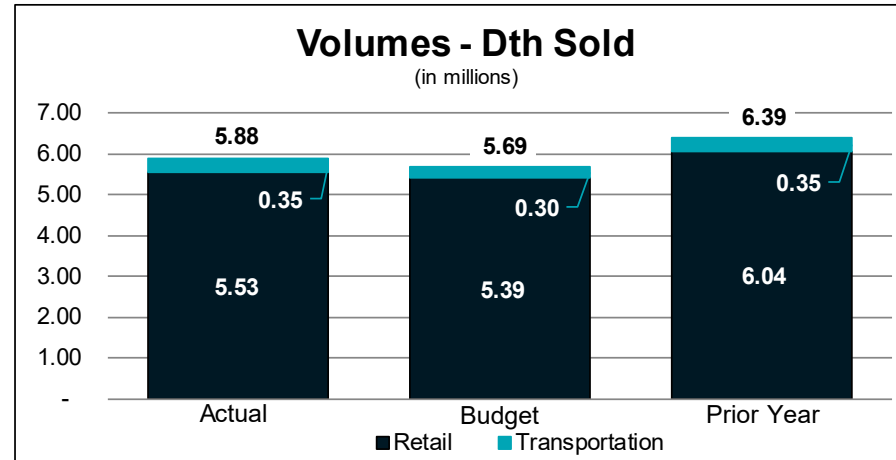
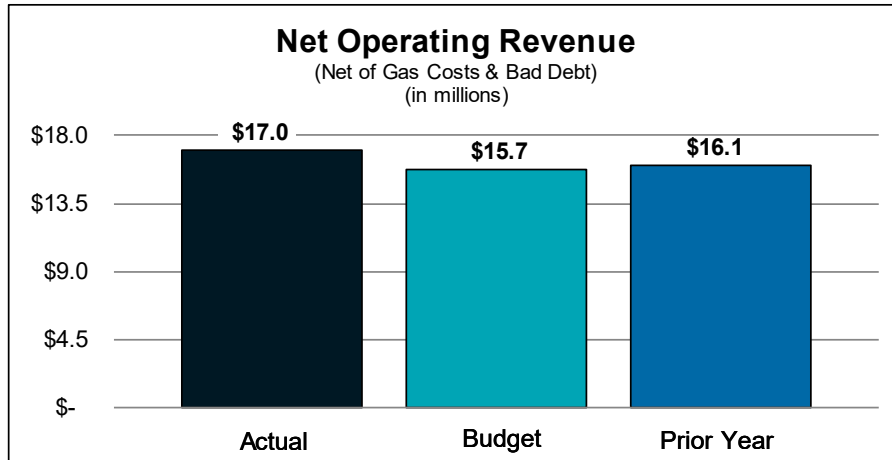
\* Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On January 31, 2023, \$16.9 million has been expended from Cash Reserves for work-in-progress.

\*\*Cash Reserves as of January 31, 2023 were negatively impacted by \$3.3 million due to spending on projects to be funded by the 2022 Water Revenue Bonds; Cash Reserves will be "reimbursed" in February.

\*\*\*Cash Reserves as of January 31, 2023 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 – JANUARY 2023



# GAS OPERATIONS – EXECUTIVE SUMMARY

## JANUARY 2023

### Revenue:

	Millions
<ul style="list-style-type: none"> <li>• January Gas net revenues of \$17.0 million were favorable to budget by \$1.3 million, or 8.2%, as follows:                             <ul style="list-style-type: none"> <li>• Increased net gas sales revenue due to volumes that were up 3.3% vs. budget</li> <li>• Timing of CPEP #4 rebate (budgeted in January; to be received in April)</li> <li>• All other non-volume related</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>\$ 1.5</li> <li>\$ (0.4)</li> <li>\$ 0.2</li> </ul>
<ul style="list-style-type: none"> <li>• January Gas net revenues of \$17.0 million were favorable to prior year by \$0.9 million, or 6.0%, as follows:                             <ul style="list-style-type: none"> <li>• The impact of the January 2, 2023 rate increase (2.5% increase to the Margin component of rates) partially offset with decreased volumes that were down 8.1% vs. prior year</li> <li>• Increased Gas Infrastructure Replacement fee revenue primarily due to the rate increase effective January 2, 2023 (\$0.50 per month increase for Residential customers - from \$3.00 per month to \$3.50 per month, with a like percentage increase for all customer classes)</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>\$ 0.8</li> <li>\$ 0.1</li> </ul>

### Volumes:

- Gas volumes were favorable to budget by 3.3% and unfavorable to prior year by 8.1%

### Operating Expenses & Other:

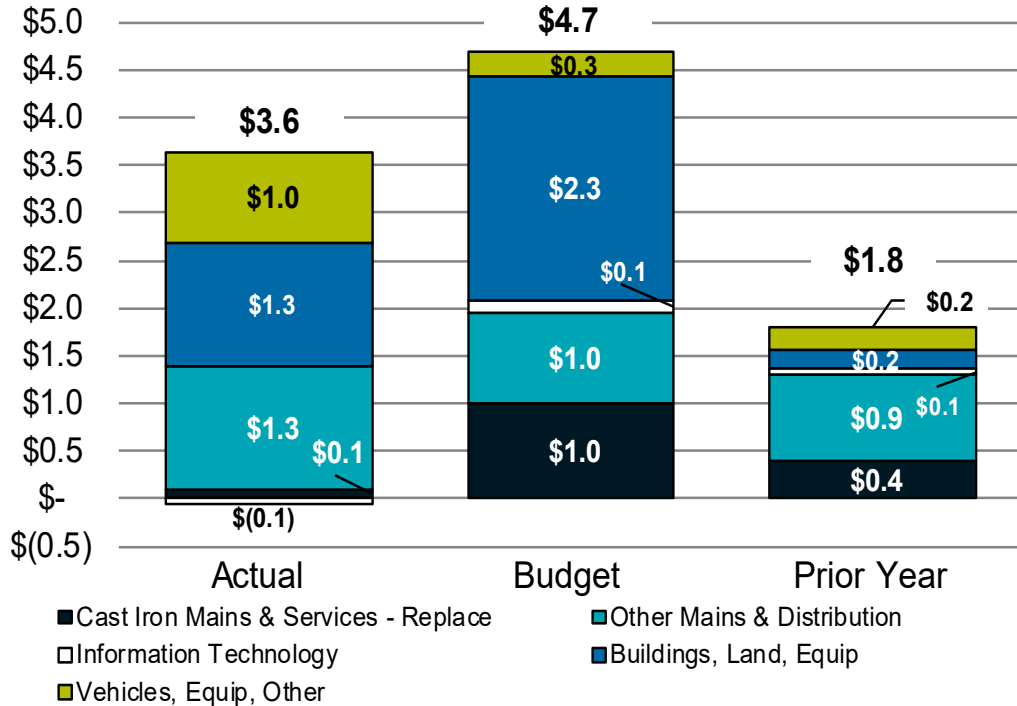
<ul style="list-style-type: none"> <li>• January operating and other expenses of \$6.6 million were favorable to budget by \$1.0 million, or 13.0%, as follows:                             <ul style="list-style-type: none"> <li>• Increased earnings on invested cash balances primarily due to investment of proceeds from the 2022 Gas Revenue Bonds and higher yields</li> <li>• Decreased Depreciation &amp; Amortization expense (capital spending is \$1.1 million below budget in January)</li> <li>• Decreased Customer Accounting and Collecting expense primarily due to lower Credit Card fees, postage and forms vs. budget</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>\$ 0.7</li> <li>\$ 0.2</li> <li>\$ 0.1</li> </ul>
<ul style="list-style-type: none"> <li>• January operating and other expenses of \$6.6 million were unfavorable to prior year by \$0.1 million, or 2.9% as follows:                             <ul style="list-style-type: none"> <li>• Increased Statutory Payments due to higher gross sales of gas vs. prior year</li> <li>• Increased interest expense due to issuance of 2022 Gas Revenue Bonds in March 2022</li> <li>• Increased earnings on invested cash balances primarily due to investment of proceeds from the 2022 Gas Revenue Bonds and higher yields</li> <li>• All other, net</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>\$ (0.3)</li> <li>\$ (0.3)</li> <li>\$ 0.8</li> <li>\$ (0.3)</li> </ul>

### Net Income:

- January's net income of \$10.4 million was \$2.3 million favorable to budget and \$0.8 million favorable to prior year

# GAS CAPITAL EXPENDITURES

## YEAR-TO-DATE JANUARY 2023



- Year-to-date capital expenditures of \$3.6 million were \$1.1 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Liquefaction Replacement (timing)	\$ (1.2)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (0.2)
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (0.1)
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ 0.5
Information Technology - SAP Invoice Redesign (timing)	\$ (0.1)
Information Technology - All other	\$ (0.1)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (0.9)
Mains - Other Mains & Distribution (timing)	\$ 0.3
Motor Vehicles (timing)	\$ 0.9
All Other-Misc.	\$ (0.2)
<b>Total</b>	<b>\$ (1.1)</b>



# CASH POSITION – GAS DEPARTMENT

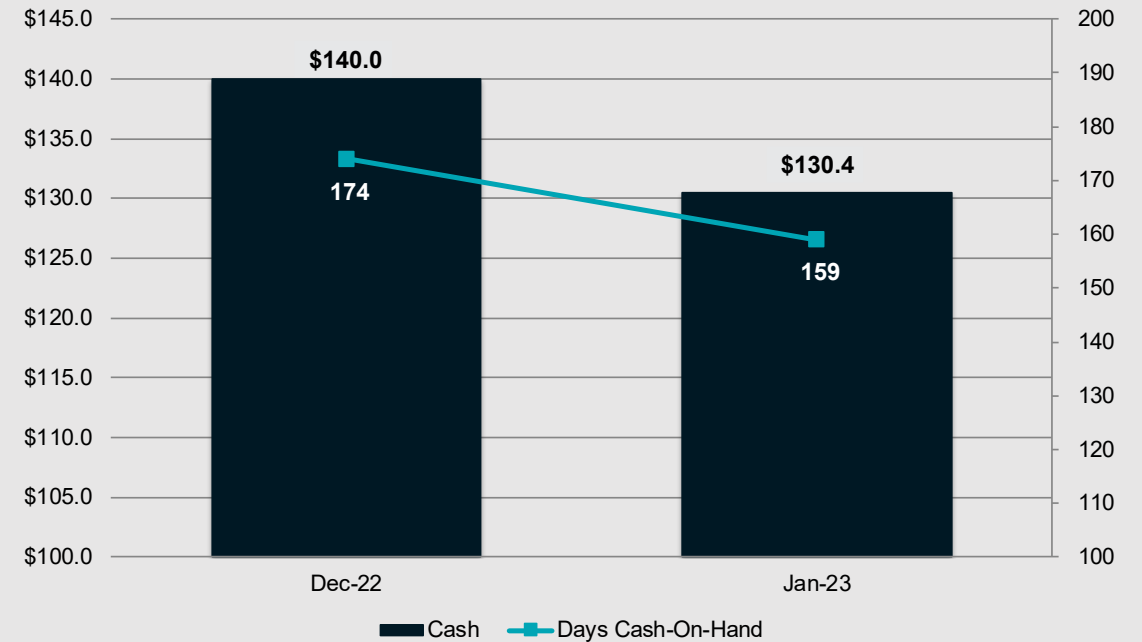
## JANUARY 31, 2023

- Cash and restricted funds totaled \$203.7 million; unrestricted cash totaled \$130.4 million, as depicted below:

(\$ Millions)	12/31/2022	1/31/2023	Change
Cash per Balance Sheet	\$ 216.3	\$ 203.7	\$ (12.6)
Less Restricted Cash:			
2022 Bond Project Funds (Proceeds Remaining)	\$ 75.4	\$ 71.5	\$ (3.9)
Bond Sinking Fund-2018 bonds (To pay interest & princip	\$ 0.9	\$ 1.8	\$ 0.9
Subtotal Restricted Cash	\$ 76.3	\$ 73.3	\$ (3.0)
<b>Unrestricted Cash</b>	<b>\$ 140.0</b>	<b>\$ 130.4</b>	<b>\$ (9.6)</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 21.5	\$ 20.5	\$ (1.0)
Customer Advances for Construction	\$ 0.2	\$ 0.2	\$ 0.0
Cash Reserves	\$ 118.3	\$ 109.7	\$ (8.6)
Days Cash on Hand (Unrestricted Cash)	174	159	(15)
Cash Required to meet 180 Day Goal	\$ 144.6	\$ 147.7	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ (4.6)	\$ (17.3)	

### Gas - Unrestricted Cash

(\$ in millions)



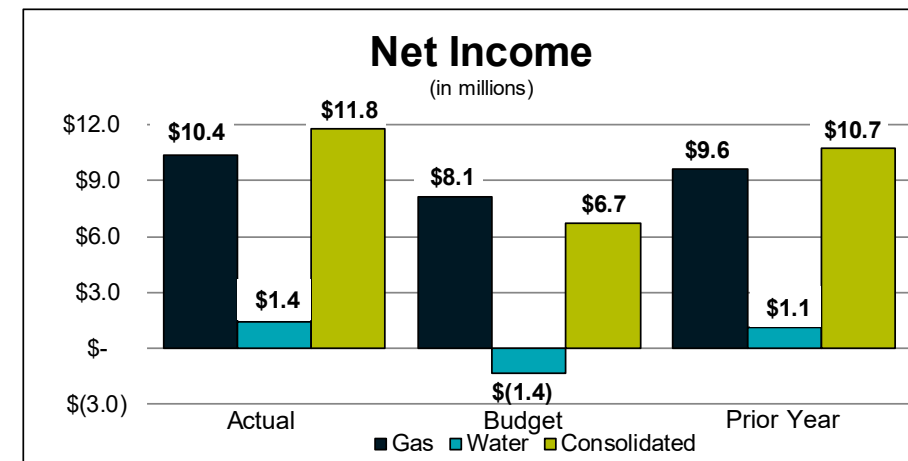
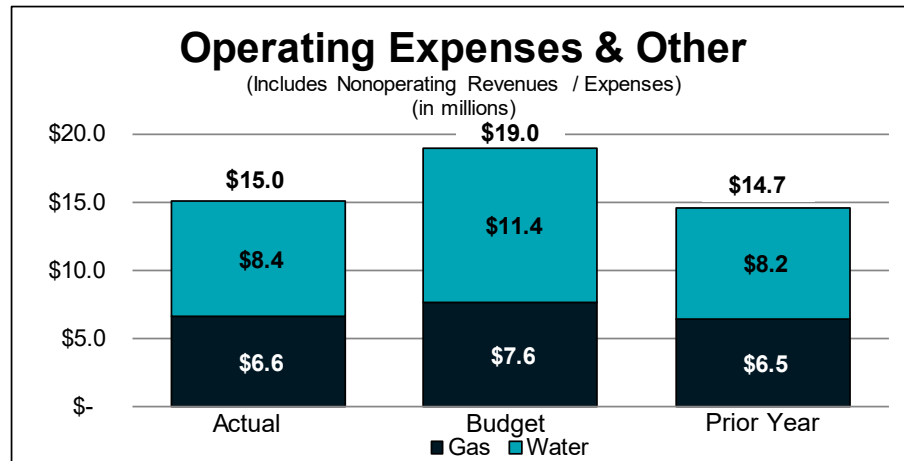
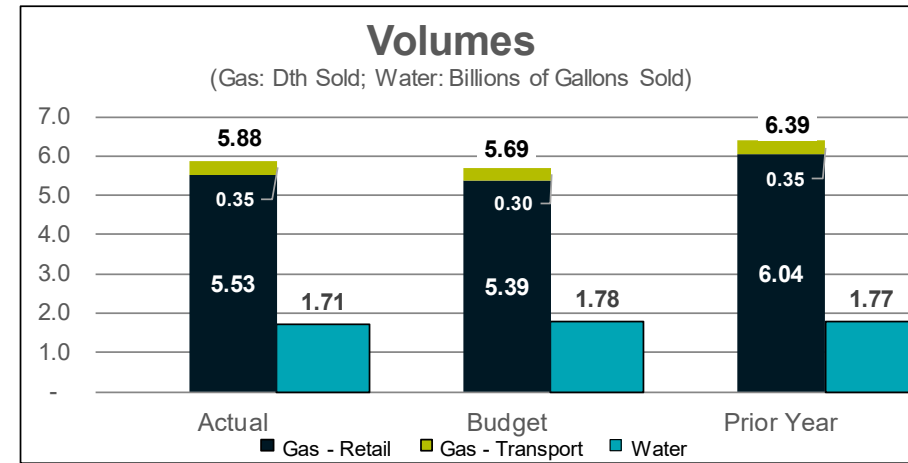
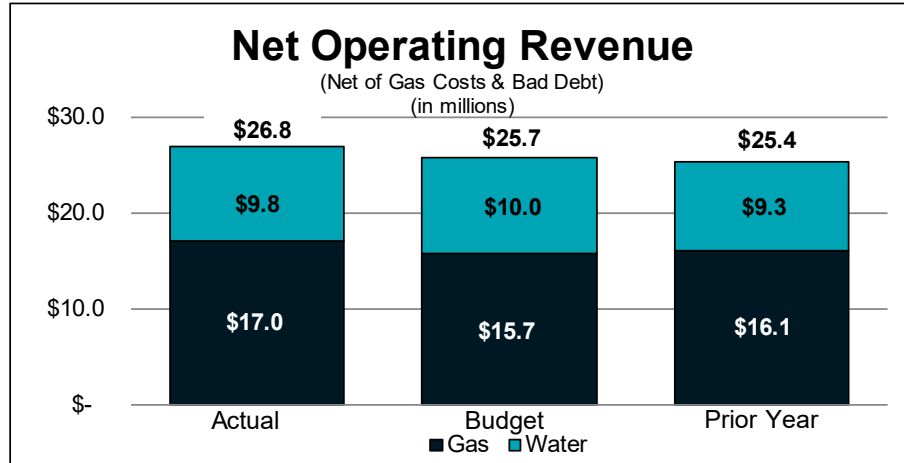
\*Cash Reserves were negatively impacted by \$16.2 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

\*\*Cash Reserves as of January 31, 2023 were negatively impacted by \$2.0 million due to spending on projects to be funded by the 2022 Gas Revenue Bonds; Cash Reserves of \$1.7 and \$0.3 million will be "reimbursed" in February and March 2023, respectively.

\*\*\*Cash Reserves as of January 31, 2023 were negatively impacted by \$0.8 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.

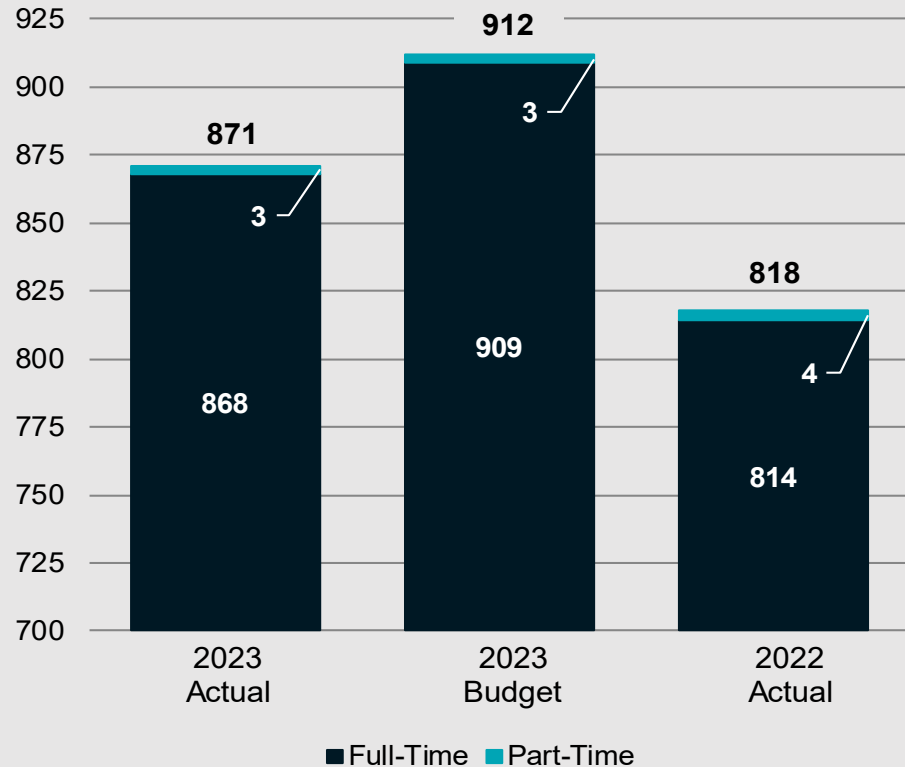
# GAS & WATER COMBINED

## CURRENT MONTH – JANUARY 2023



# PERSONNEL

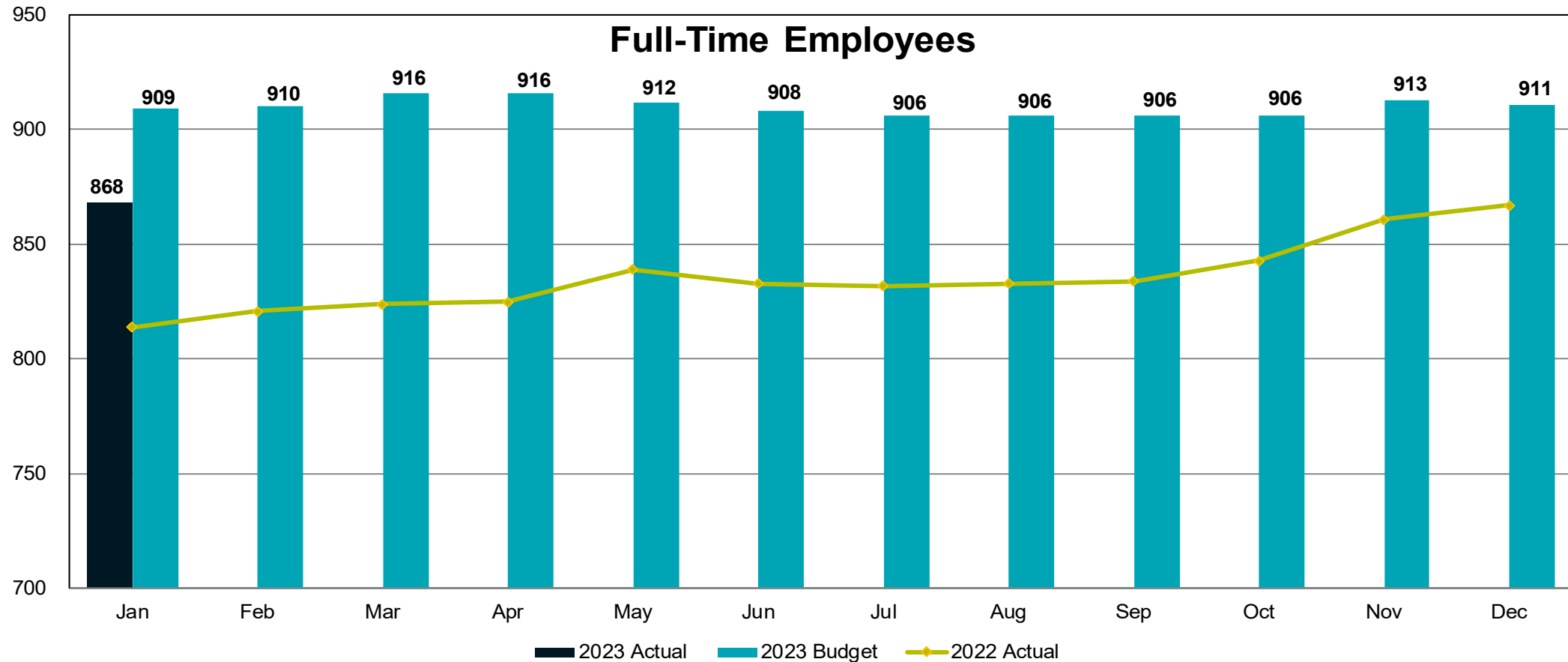
## AS OF JANUARY 31, 2023 GAS & WATER COMBINED



- The active payroll for January was \$6.6 million, compared with \$6.6 million in budget and \$5.9 million in prior year.
- At January 31<sup>st</sup>, there were 868 regular full-time employees, compared with 909 in budget and 814 at January 31, 2022.
- At January 31<sup>st</sup>, there 3 regular part-time employees, compared with 3 in budget and 4 at January 31, 2022.
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

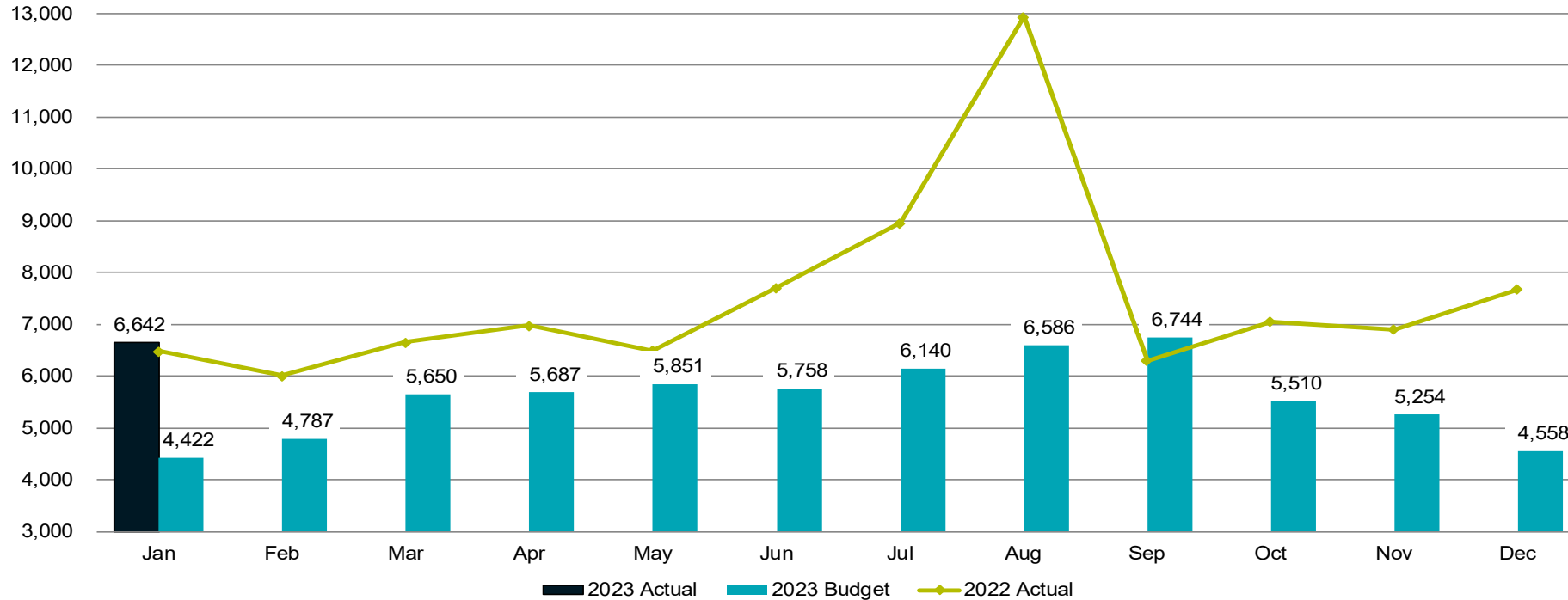
# PERSONNEL TREND

THROUGH JANUARY 2023  
(GAS & WATER COMBINED)



# OVERTIME HOURS TREND

THROUGH JANUARY 2023  
(GAS & WATER COMBINED)



	Month of January				
	2023 Actual	2023 Budget	2022 Actual	vs. Budget	vs. 2022
Overtime Hours	6,642.0	4,422.0	6,481.0	(2,220.0)	(161.0)
Overtime Dollars	\$ 385,453	\$ 264,520	\$ 365,059	\$ (120,933)	\$ (20,394)

# OVERTIME HOURS TREND (continued)

**JANUARY 2023**

**(GAS & WATER COMBINED)**

Overtime hours for the month totaled 6,642.0 as compared with 4,422.0 in budget and 6,481.0 in prior year.

Overtime hours were 2,220.0 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Construction (1)	(1,414.0)
Customer Service (2)	(335.5)
Safety, Security & Locating (3)	(294.0)
Water Distribution (4)	(218.5)
All other, net	42.0
	<u>(2,220.0)</u>

- (1) Increased overtime hours primarily due to an increase in the number of water main breaks (93 in January vs. 10-year average of 69)
- (2) Increased overtime hours due to open positions while call volumes have remained consistent
- (3) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated
- (4) Increased overtime due to open positions, emergencies (main breaks), and maintenance

**METROPOLITAN**  

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**UTILITIES DISTRICT**

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
FINANCIAL VARIANCE REPORT  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

	<u>Current Month</u>		<u>Variance Vs. Budget</u>		<u>Variance Vs. Prior Year</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Prior Year</u>	<u>% Over (Under)</u>	<u>\$/# Over (Under)</u>	<u>% Over (Under)</u>	<u>\$/# Over (Under)</u>
Revenues							
Water sales	\$ 7,992,461	\$ 8,222,643	\$ 7,641,013	(2.80)%	\$ (230,182)	4.60 %	\$ 351,448
Infrastructure charge	1,358,362	1,427,605	1,212,558	(4.85)%	(69,242)	12.02 %	145,804
Other	497,457	371,614	452,346	33.86 %	125,843	9.97 %	45,111
Total revenues	<u>9,848,280</u>	<u>10,021,862</u>	<u>9,305,916</u>	<u>(1.73)%</u>	<u>(173,582)</u>	<u>5.83 %</u>	<u>542,364</u>
Revenue Deductions							
Operating & Maintenance	6,701,947	8,517,099	6,179,087	(21.31)%	(1,815,152)	8.46 %	522,860
Other	1,494,683	2,166,206	1,441,359	(31.00)%	(671,523)	3.70 %	53,324
Total expenses	<u>8,196,630</u>	<u>10,683,305</u>	<u>7,620,446</u>	<u>(23.28)%</u>	<u>(2,486,675)</u>	<u>7.56 %</u>	<u>576,184</u>
Other Expense (Income)	<u>283,474</u>	<u>697,041</u>	<u>560,955</u>	<u>(59.33)%</u>	<u>(413,567)</u>	<u>(49.47)%</u>	<u>(277,481)</u>
Net Income (Loss)	<u>\$ 1,368,176</u>	<u>\$ (1,358,485)</u>	<u>\$ 1,124,516</u>	<u>(200.71)%</u>	<u>\$ 2,726,661</u>	<u>21.67 %</u>	<u>\$ 243,660</u>
Thousands of gallons sold	1,708,992	1,776,970	1,772,469	(3.83)%	(67,978)	(3.58)%	(63,477)
Number of customers	225,212	224,852	222,835	.16 %	360	1.07 %	2,377
Plant Additions & Replacements	\$ 5,133,978	\$ 8,114,875	\$ 1,975,322	(36.73)%	\$ (2,980,898)	159.91 %	\$ 3,158,656



**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
FINANCIAL VARIANCE REPORT  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

	Current Month			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues							
Gas Sales	\$ 55,767,838	53,672,341	\$ 51,196,086	3.90 %	\$ 2,095,497	8.93 %	\$ 4,571,752
(Over)/under gas recovery	1,740,414	-	2,595		1,740,414	66956.59 %	1,737,818
Infrastructure charge	1,226,322	1,315,565	1,082,485	(6.78)%	(89,243)	13.29 %	143,836
Other	669,710	430,687	636,078	55.50 %	239,022	5.29 %	33,631
Total revenues, net	59,404,282	55,418,593	52,917,245	7.19 %	3,985,690	12.26 %	6,487,037
Less: Natural gas purchased for resale	42,380,007	40,028,939	36,861,197	5.87 %	2,351,068	14.97 %	5,518,810
CPEP Rebates	-	(350,000)	-		(350,000)		(350,000)
Operating revenues, net of gas cost	17,024,276	15,739,654	16,056,048	8.16 %	1,284,622	6.03 %	968,228
Revenue Deductions							
Operating & Maintenance	4,458,288	4,762,972	4,029,865	(6.40)%	(304,684)	10.63 %	428,423
Other	2,680,807	2,675,251	2,330,425	.21 %	5,556	15.04 %	350,381
Total operating expenses	7,139,095	7,438,223	6,360,290	(4.02)%	(299,128)	12.24 %	778,805
Other expense (income)	(513,998)	176,946	81,044	(390.48)%	(690,944)	(734.22)%	(595,042)
Net Income (Loss)	\$ 10,399,178	\$ 8,124,485	\$ 9,614,713	28.00 %	2,274,694	8.16 %	784,465
Total Retail Sales Adjusted for Unbilled Sales	5,528,901	5,383,690	6,041,867	2.70 %	145,211	(8.49)%	(512,966)
Total Transportation Sales	341,980	302,222	347,698	13.16 %	39,758	(1.64)%	(5,718)
Total Sales Adjusted for Unbilled Sales	5,870,881	5,685,912	6,389,565	3.25 %	184,969	(8.12)%	(518,684)
Heating degree days	1,175	1,238	1,288	(5.09)%	(63)	(8.77)%	(113)
Number of customers	239,708	240,242	238,094	-0.22%	(534)	.68 %	1,614
Plant Additions & Replacements	\$ 3,577,874	\$ 4,690,891	\$ 1,795,147	(23.73)%	\$ (1,113,017)	99.31 %	\$ 1,782,728

**2023 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY**

	Actual 2008 - 2022	Actual January	Budget February	Budget March	Budget April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
<b>GAS</b>															
Gas Infrastructure Revenue	\$191,199,265	\$1,226,322	\$1,312,276	\$1,310,683	\$1,310,531	\$1,309,485	\$1,309,508	\$1,310,243	\$1,311,687	\$1,311,963	\$1,314,966	\$1,317,368	\$1,320,314	\$15,665,343	\$206,864,607
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Gas Dept Bond Offering-Project Fund	\$46,513,072	43,874,824	44,107,160												
Investment Earnings on Project Fund	(\$186,943)	232,336												\$ 232,336	\$45,393
<b>Expenditures</b>															
GCI Mains per G-21	\$115,087,054	381,768	281,731	1,023,632.00	1,023,632	1,023,631	1,023,632	1,023,632	1,023,631	1,023,632	1,023,631	1,023,631	1,023,853	\$10,900,036	\$125,987,091
Abandonments - approximate	\$15,762,976	45,799	210,292	210,291.67	210,292	210,292	210,292	210,292	210,292	210,292	210,292	210,292	210,292	\$2,359,007	\$18,121,983
GIR services per G-21	\$91,047,675	288,139	716,600	720,800.00	720,800	720,800	720,800	720,800	720,800	720,800	720,800	720,800	729,600	\$8,221,539	\$99,269,214
GIR service reconnections per G-3	\$22,953,270	39,849	131,609	184,271.09	188,447	198,222	179,064	236,943	203,675	204,712	229,517	231,373	261,016	\$2,288,698	\$25,241,968
Regulator Stations Infrastructure per G-21	\$691,231	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$691,231
<b>TOTAL EXPENDITURES</b>	<b>\$245,542,206</b>	<b>755,555</b>	<b>1,340,232</b>	<b>2,138,995</b>	<b>2,143,171</b>	<b>2,152,945</b>	<b>2,133,788</b>	<b>2,191,667</b>	<b>2,158,397</b>	<b>2,159,436</b>	<b>2,184,239</b>	<b>2,186,096</b>	<b>2,224,761</b>	<b>\$23,769,281</b>	<b>\$269,311,487</b>
<b>NET CURRENT YEAR</b>	<b>(\$54,500,149)</b>	<b>\$470,767</b>	<b>(\$27,956)</b>	<b>(\$828,312)</b>	<b>(\$832,640)</b>	<b>(\$843,460)</b>	<b>(\$824,280)</b>	<b>(\$881,424)</b>	<b>(\$846,711)</b>	<b>(\$847,474)</b>	<b>(\$869,273)</b>	<b>(\$868,728)</b>	<b>(\$904,447)</b>	<b>(\$8,103,938)</b>	<b>(\$62,604,087)</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)</b>	<b>(54,500,149)</b>	<b>(54,029,382)</b>	<b>(54,057,338)</b>	<b>(54,885,651)</b>	<b>(55,718,290)</b>	<b>(56,561,751)</b>	<b>(57,386,030)</b>	<b>(58,267,454)</b>	<b>(59,114,165)</b>	<b>(59,961,639)</b>	<b>(60,830,912)</b>	<b>(61,699,640)</b>	<b>(62,604,087)</b>		
GIR Capital Expenditures Funded by Bond	49,312,893	1,643,594	3,165,954	1,340,232	2,138,995	2,143,171	2,152,945	2,133,788	2,191,667	2,158,397	2,159,436	2,184,239	2,186,096	25,598,513	
Total Funded By Bond (includes E through I above)	\$49,312,893	1,643,594	3,165,954	1,340,232	2,138,995	2,143,171	2,152,945	2,133,788	2,191,667	2,158,397	2,159,436	2,184,239	2,186,096	25,598,513	\$74,911,406
			2,698,539												
Transfer to 2018 Bond Sinking Fund for Bond Interest & Principal Payments	\$9,708,867	187,474	187,161	187,161	187,161	187,161	187,161	187,161	187,161	187,161	187,161	187,161	187,161	\$2,246,242	\$11,955,110
Transfer to 2022 Bond Sinking Fund for Bond Interest & Principal Payments	\$2,961,296	311,441	310,957	310,957	310,957	310,957	310,957	310,957	310,957	310,957	310,957	310,957	310,957	\$3,731,966	\$6,693,261
<b>LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)</b>	<b>(17,857,419)</b>	<b>(16,241,973)</b>	<b>(13,602,093)</b>	<b>(13,588,291)</b>	<b>(12,780,053)</b>	<b>(11,978,461)</b>	<b>(11,147,913)</b>	<b>(10,393,667)</b>	<b>(9,546,828)</b>	<b>(8,734,022)</b>	<b>(7,941,977)</b>	<b>(7,124,583)</b>	<b>(6,341,052)</b>		<b>(6,341,052)</b>
GIR Mains Installed-Qtr (Miles)*															
GIR Mains Installed-YTD (Miles)*	53.08			0.00			0.00			0.00			0.00		
Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-Qtr (Miles)*															
Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-YTD (Miles)*	63.12			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining**	135.26			135.26			135.26			135.26			135.26		

\*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  
 \*\*Explain difference between Cast Iron and High Pressure Mains

**2023 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY**

	Actual 2008 - 2022	Actual January	Budget February	Budget March	Budget April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
<b>WATER</b>															
Water Infrastructure Revenue	\$196,406,326	1,358,362	1,428,352	1,429,490	1,433,763	1,437,140	1,440,297	1,442,540	1,444,300	1,445,193	1,441,557	1,440,117	1,440,468	\$17,181,580	\$213,587,905
Water Infrastructure Revenue - Commodity	\$39,504,966	643,627	632,913	617,773	656,820	759,815	1,432,367	1,901,187	2,096,294	1,824,531	1,392,227	698,956	649,240	\$13,305,750	\$52,810,716
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
<b>Expenditures</b>															
WCI Mains per W-2	\$159,495,051	967,433	2,181,651	2,621,960	3,008,633	3,022,184	2,713,173	1,819,015	1,546,529	1,276,430	1,320,164	925,000	867,457	\$22,269,628	\$181,764,679
Abandonments - approximate	\$5,399,109	12,043	58,513	58,513	58,513	58,513	58,513	58,513	58,513	58,513	58,513	58,513	58,513	\$655,680	\$6,054,789
Service Reconnections W-3	\$34,714,698	39,691	647,113	645,267	639,610	638,686	639,983	677,819	677,865	655,356	650,573	651,495	656,297	\$7,219,755	\$41,934,452
Infrastructure Integrity	\$1,761,572	27,730	38,254	39,497	39,724	38,030	44,193	40,076	38,627	40,516	42,612	45,931	41,375	\$476,564	\$2,238,136
Water Main Condition Assessment	\$1,200,905	(174,766)	58	58	58	350,058	58	58	58	475,058	58	175,058	58	\$825,867	\$2,026,772
<b>TOTAL EXPENDITURES</b>	<b>\$202,571,334</b>	<b>872,130</b>	<b>2,925,587</b>	<b>3,365,294</b>	<b>3,746,536</b>	<b>4,107,470</b>	<b>3,455,919</b>	<b>2,595,481</b>	<b>2,321,591</b>	<b>2,505,872</b>	<b>2,071,919</b>	<b>1,855,996</b>	<b>1,623,698</b>	<b>\$1,447,494</b>	<b>\$234,018,828</b>
<b>NET CURRENT YEAR</b>	<b>\$33,269,258</b>	<b>\$1,129,659</b>	<b>(\$864,323)</b>	<b>(\$1,318,031)</b>	<b>(\$1,655,953)</b>	<b>(\$1,910,515)</b>	<b>(\$583,255)</b>	<b>\$748,246</b>	<b>\$1,219,002</b>	<b>\$763,852</b>	<b>\$761,865</b>	<b>\$283,077</b>	<b>\$466,010</b>	<b>(\$960,165)</b>	<b>\$32,309,093</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)</b>	<b>33,269,258</b>	<b>34,399,117</b>	<b>33,534,795</b>	<b>32,216,764</b>	<b>30,560,810</b>	<b>28,650,295</b>	<b>28,067,040</b>	<b>28,815,286</b>	<b>30,034,288</b>	<b>30,798,140</b>	<b>31,560,006</b>	<b>31,843,083</b>	<b>32,309,093</b>		
WIR Mains Installed-Qtr (Miles)*															
WIR Mains Installed-YTD (Miles)*	31.66			0.00			0.00			0.00			0.00		
High Risk Mains Abandoned-Qtr (Miles)*															
High Risk Mains Abandoned-YTD (Miles)*	62.84			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining**	1,135.55			1,135.55			1,135.55			1,135.55			1,135.55		

\*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,

Do not comment on this. Main has not been reported and is in the CIRMS system. This spreadsheet is for review.

**METROPOLITAN UTILITIES DISTRICT  
PAYROLL BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

**A-12a  
JANUARY 2023**

	Month of January		
	2023 Actual	2023 Budget	2022 Actual
President's Office	\$ 133,164	\$ 130,234	\$ 131,783
Top level reductions	-	(204,104)	0
	<u>133,164</u>	<u>(73,870)</u>	<u>131,783</u>
Law	83,826	85,567	79,886
Human Resources - Vice President - Savine	89,087	92,205	85,550
Senior Vice President - Mendenhall	<u>172,913</u>	<u>177,772</u>	<u>165,436</u>
Safety, Security & Locating	264,857	243,860	288,714
Vice President - Hunter	<u>264,857</u>	<u>243,860</u>	<u>288,714</u>
Purchasing	57,848	57,084	54,495
Meter Services	197,907	220,103	169,647
Stores	95,789	91,719	87,804
Facilities Management	79,586	73,858	69,869
Vice President - Zellars	<u>431,130</u>	<u>442,765</u>	<u>381,815</u>
Field Services Administration	179,125	184,517	94,409
Field Services	695,952	724,759	688,213
Transportation	91,626	117,040	92,053
Transportation Office	70,561	72,244	64,655
Vice President - Melville	<u>1,037,264</u>	<u>1,098,560</u>	<u>939,330</u>
Senior Vice President - Ausdemore	<u>1,733,251</u>	<u>1,785,185</u>	<u>1,609,859</u>
Information Technology - Vice President - Pappalil	452,815	520,238	381,909
Business Development	95,299	106,904	80,122
Corporate Communications	56,265	62,301	69,521
Customer Service Administration	29,855	29,198	28,710
Customer Service	240,052	264,757	216,794
Customer Accounting	164,455	171,825	146,147
Branch Delivery	83,461	77,471	56,668
Customer Service	<u>517,823</u>	<u>543,250</u>	<u>448,319</u>
Vice President - Mueller	<u>669,387</u>	<u>712,456</u>	<u>597,962</u>
Senior Vice President - Lobsiger	<u>1,122,202</u>	<u>1,232,693</u>	<u>979,871</u>
Rates	21,149	20,419	18,156
Accounting	145,300	143,876	128,864
Senior Vice President - Schaffart	<u>166,449</u>	<u>164,294</u>	<u>147,020</u>
Gas Operations	49,918	49,022	31,757
Gas Production	167,436	171,880	143,061
Gas Systems Control	51,280	49,810	51,609
Gas Distribution	120,956	118,719	91,869
Vice President - Knight	<u>389,590</u>	<u>389,431</u>	<u>318,296</u>
Water Operations	24,991	24,442	23,692
Water Pumping - Florence	226,876	226,866	224,025
Maintenance	215,818	224,552	202,967
Water Distribution	256,481	287,491	228,001
Platte South	109,798	108,938	75,714
Platte West	131,616	128,935	119,808
Water Quality	63,968	73,974	63,444
Vice President - Koenig	<u>1,029,548</u>	<u>1,075,197</u>	<u>937,651</u>
Infrastructure Integrity	92,839	104,488	80,024
Engineering	51,181	50,392	51,046
Plant Engineering	195,978	214,486	230,917
Engineering Design	232,364	250,779	222,094
Vice President - Niiya	<u>572,362</u>	<u>620,145</u>	<u>584,081</u>
Construction	<u>1,277,014</u>	<u>1,228,511</u>	<u>1,050,962</u>
Vice President - O'Brien	<u>1,277,014</u>	<u>1,228,511</u>	<u>1,050,962</u>
Senior Vice President - Langel	<u>3,268,514</u>	<u>3,313,284</u>	<u>2,890,990</u>
Total Payroll	<u>\$ 6,596,493</u>	<u>\$ 6,599,358</u>	<u>\$ 5,924,959</u>

**A-12a**

**METROPOLITAN UTILITIES DISTRICT  
EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

A-12b  
JANUARY 2023

	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	-	1	9	-	1
Human Resources - Vice President - Savine	12	-	-	12	-	1	12	-	-
Senior Vice President - Mendenhall	21	-	-	21	-	2	21	-	1
Safety, Security & Locating	35	-	1	33	-	1	41	-	1
Vice President - Hunter	35	-	1	33	-	1	41	-	1
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	33	-	-	36	-	-	31	-	-
Stores	13	-	-	14	-	-	13	-	-
Facilities Management	11	-	-	11	-	-	10	-	-
Vice President - Zellars	64	-	-	68	-	-	61	-	-
Field Services Administration	23	-	-	25	-	-	12	-	-
Field Services	93	-	-	91	-	-	89	-	-
Transportation	16	-	-	19	-	-	15	-	-
Transportation Office	9	-	-	10	-	-	9	-	-
Vice President - Melville	141	-	-	145	-	-	125	-	-
Senior Vice President - Ausdemore	240	-	1	246	-	1	227	-	1
Information Technology - Vice President - Pappalil	48	-	1	54	-	4	42	-	1
Business Development	13	-	1	15	-	1	12	-	-
Corporate Communications	6	-	1	6	-	2	9	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	43	-	-	51	-	-	40	-	-
Customer Accounting	28	1	-	28	1	-	23	1	-
Branch Delivery	12	-	-	14	-	-	11	-	-
Customer Service	86	1	-	96	1	-	77	1	-
Vice President - Mueller	105	1	2	117	1	3	98	1	-
Senior Vice President - Lobsiger	153	1	3	171	1	7	140	1	1
Rates	2	-	-	2	-	-	2	-	-
Accounting	17	-	1	17	-	1	17	-	-
Senior Vice President - Schaffart	19	-	1	19	-	1	19	-	-
Gas Operations	4	-	-	4	-	-	2	-	-
Gas Production	19	-	-	20	-	-	18	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	1
Gas Distribution	14	-	-	15	-	-	13	-	-
Vice President - Knight	43	-	-	45	-	-	39	-	1
Water Operations	2	-	-	2	-	-	2	-	-
Water Pumping - Florence	31	-	-	32	-	-	31	-	-
Maintenance	28	-	-	29	-	-	28	-	-
Water Distribution	34	-	-	40	-	-	32	-	-
Platte South	14	1	-	14	1	-	11	1	-
Platte West	17	1	-	17	1	-	17	1	-
Water Quality	8	-	-	9	-	1	9	-	-
Vice President - Koenig	134	2	-	143	2	1	130	2	-
Infrastructure Integrity	12	-	1	14	-	3	13	-	1
Engineering	4	-	-	4	-	-	5	-	-
Plant Engineering	26	-	-	28	-	1	31	-	-
Engineering Design	32	-	1	36	-	-	31	1	1
Vice President - Niiya	74	-	2	82	-	4	80	1	2
Construction	178	-	-	176	-	-	152	-	-
Vice President - O'Brien	178	-	-	176	-	-	152	-	-
Senior Vice President - Langel	429	2	2	446	2	5	401	3	3
Total Employees	868	3	7	909	3	16	814	4	6

A-12b

**METROPOLITAN UTILITIES DISTRICT  
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

A-12b  
JANUARY 2023

	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	-	-	10	-	-	9	-	-
Senior Vice President - Mendenhall	19	-	-	19	-	-	18	-	-
Safety, Security & Locating	12	-	-	12	-	-	11	-	-
Vice President - Hunter	12	-	-	12	-	-	11	-	-
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	2	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	5	-	-	5	-	-	4	-	-
Vice President - Zellars	16	-	-	17	-	-	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	39	-	-	41	-	-	37	-	-
Information Technology - Vice President - Pappalil	48	-	-	54	-	-	42	-	-
Business Development	8	-	-	8	-	-	5	-	-
Corporate Communications	6	-	-	6	-	-	9	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	3	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Customer Service	12	-	-	13	-	-	12	-	-
Vice President - Mueller	26	-	-	27	-	-	26	-	-
Senior Vice President - Lobsiger	74	-	-	81	-	-	68	-	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	11	-	-
Senior Vice President - Schaffart	13	-	-	13	-	-	13	-	-
Gas Operations	4	-	-	4	-	-	2	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	2	-	-	2	-	-	1	-	-
Vice President - Knight	15	-	-	15	-	-	12	-	-
Water Operations	2	-	-	2	-	-	2	-	-
Water Pumping - Florence	8	-	-	8	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	4	-	-	4	-	-	3	-	-
Platte South	3	-	-	3	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	7	-	-	8	-	-	8	-	-
Vice President - Koenig	29	-	-	30	-	-	28	-	-
Infrastructure Integrity	2	-	-	3	-	-	4	-	-
Engineering	4	-	-	4	-	-	5	-	-
Plant Engineering	26	-	-	28	-	-	31	-	-
Engineering Design	19	-	-	21	-	-	20	-	-
Vice President - Niiya	51	-	-	56	-	-	60	-	-
Construction	19	-	-	20	-	-	8	-	-
Vice President - O'Brien	19	-	-	20	-	-	8	-	-
Senior Vice President - Langel	114	-	-	121	-	-	108	-	-
Total Employees	265	-	-	281	-	-	250	-	-

A-12b

**METROPOLITAN UTILITIES DISTRICT  
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

A-12b  
JANUARY 2023

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	-	-	-	-	-	-	-	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
Law	-	-	-	-	-	1	-	-	1
Human Resources - Vice President - Savine	2	-	-	2	-	1	3	-	-
Senior Vice President - Mendenhall	2	-	-	2	-	2	3	-	1
Safety, Security & Locating	23	-	1	21	-	1	30	-	1
Vice President - Hunter	23	-	1	21	-	1	30	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	31	-	-	33	-	-	28	-	-
Stores	11	-	-	12	-	-	11	-	-
Facilities Management	6	-	-	6	-	-	6	-	-
Vice President - Zellars	48	-	-	51	-	-	45	-	-
Field Services Administration	15	-	-	17	-	-	5	-	-
Field Services	93	-	-	91	-	-	89	-	-
Transportation	16	-	-	19	-	-	15	-	-
Transportation Office	6	-	-	6	-	-	6	-	-
Vice President - Melville	130	-	-	133	-	-	115	-	-
Senior Vice President - Ausdemore	201	-	1	205	-	1	190	-	1
Information Technology - Vice President - Pappalil	-	-	1	-	-	4	-	-	1
Business Development	5	-	1	7	-	1	7	-	-
Corporate Communications	-	-	1	-	-	2	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	38	-	-	45	-	-	35	-	-
Customer Accounting	25	1	-	25	1	-	20	1	-
Branch Delivery	11	-	-	13	-	-	10	-	-
Customer Service	74	1	-	83	1	-	65	1	-
Vice President - Mueller	79	1	2	90	1	3	72	1	-
Senior Vice President - Lobsiger	79	1	3	90	1	7	72	1	1
Rates	-	-	-	-	-	-	-	-	-
Accounting	6	-	1	6	-	1	6	-	-
Senior Vice President - Schaffart	6	-	1	6	-	1	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	16	-	-	17	-	-	15	-	-
Gas Systems Control	-	-	-	-	-	-	-	-	1
Gas Distribution	12	-	-	13	-	-	12	-	-
Vice President - Knight	28	-	-	30	-	-	27	-	1
Water Operations	-	-	-	24	-	-	-	-	-
Water Pumping - Florence	23	-	-	26	-	-	23	-	-
Maintenance	25	-	-	36	-	-	25	-	-
Water Distribution	30	-	-	11	-	-	29	-	-
Platte South	11	1	-	15	1	-	9	1	-
Platte West	15	1	-	1	1	-	15	1	-
Water Quality	1	-	-	-	-	1	1	-	-
Vice President - Koenig	105	2	-	113	2	1	102	2	-
Infrastructure Integrity	10	-	1	11	-	3	9	-	1
Engineering	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	1	-	-	-
Engineering Design	13	-	1	15	-	-	11	1	1
Vice President - Niiya	23	-	2	26	-	4	20	1	2
Construction	159	-	-	156	-	-	144	-	-
Vice President - O'Brien	159	-	-	156	-	-	144	-	-
Senior Vice President - Langel	315	2	2	325	2	5	293	3	3
Total Employees	603	3	7	628	3	16	564	4	6

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**METROPOLITAN UTILITIES DISTRICT  
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

**A-12c  
JANUARY 2023**

	Month of January		
	2023 Actual	2023 Budget	2022 Actual
President's Office	0.0	-	0.0
Law	27.0	9	17.5
Human Resources - Vice President - Savine	0.0	8	43.0
Senior Vice President - Mendenhall	27.0	17	60.5
Safety, Security & Locating	449.0	155	171.5
Vice President - Hunter	449.0	155	171.5
Purchasing	0.0	-	0.0
Meter Services	4.0	2	0.5
Stores	17.5	15	38.0
Facilities Management	59.0	40	75.5
Vice President - Zellars	80.5	57	114.0
Field Services Administration	209.5	235	185.5
Field Services	1,031.0	1,100	1,314.5
Transportation	20.0	40	14.5
Transportation Office	84.5	83	70.5
Vice President - Melville	1,345.0	1,458	1,585.0
Senior Vice President - Ausdemore	1,874.5	1,670	1,870.5
Information Technology - Vice President - Pappalil	17.5	5	20.0
Business Development	0.0	-	0.0
Corporate Communications	0.0	-	0.0
Customer Service Administration	0.0	-	0.0
Customer Service	360.5	25	75.0
Customer Accounting	21.5	5	45.5
Branch Delivery	22.5	15	21.0
Customer Service	404.5	45.0	141.5
Vice President - Mueller	404.5	45.0	141.5
Senior Vice President - Lobsiger	422.0	50.0	161.5
Rates	0.0	-	0.0
Accounting	4.5	-	0.0
Senior Vice President - Schaffart	4.5	-	0.0
Gas Operations	0.0	-	0.0
Gas Production	53.0	150	189.5
Gas Systems Control	8.0	5	8.0
Gas Distribution	67.0	40	6.5
Vice President - Knight	128.0	195	204.0
Water Operations	0.0	-	0.0
Water Pumping - Florence	101.0	200	245.0
Maintenance	80.5	100	106.0
Water Distribution	668.5	450	614.5
Platte South	4.0	25	7.0
Platte West	204.5	45	116.0
Water Quality	20.0	10	24.0
Vice President - Koenig	1,078.5	830	1,112.5
Infrastructure Integrity	13.5	25	1.0
Engineering	0.0	-	0.0
Plant Engineering	20.0	10	31.5
Engineering Design	160.0	125	89.5
Vice President - Niiya	193.5	160.0	122.0
Construction	2,914.0	1,500	2,950.0
Vice President - O'Brien	2,914.0	1,500.0	2,950.0
Senior Vice President - Langel	4,314.0	2,685.0	4,388.5
Total Overtime Hours	6,642.0	4,422	6,481.0

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**METROPOLITAN UTILITIES DISTRICT  
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

**A-12d  
JANUARY 2023**

	Month of January		
	2023 Actual	2023 Budget	2022 Actual
President's Office	\$ -	\$ -	\$ -
Law	1,653	657	1,045
Human Resources - Vice President - Savine	-	975	1,964
Senior Vice President - Mendenhall	<u>1,653</u>	<u>1,632</u>	<u>3,009</u>
Safety, Security & Locating	25,466	6,338	9,492
Vice President - Hunter	<u>25,466</u>	<u>6,338</u>	<u>9,492</u>
Purchasing	-	-	-
Meter Services	215	108	30
Stores	838	755	1,893
Facilities Management	3,124	1,880	3,369
Vice President - Zellars	<u>4,177</u>	<u>2,743</u>	<u>5,292</u>
Field Services Administration	14,850	11,458	12,677
Field Services	65,344	75,384	79,145
Transportation	1,084	2,461	847
Transportation Office	5,905	5,759	5,025
Vice President - Melville	<u>87,183</u>	<u>95,061</u>	<u>97,694</u>
Senior Vice President - Ausdemore	<u>116,826</u>	<u>104,142</u>	<u>112,478</u>
Information Technology - Vice President - Pappalil	1,087	1,002	1,194
Business Development	-	-	-
Corporate Communications	-	-	-
Customer Service Administration	-	-	-
Customer Service	15,630	1,086	3,251
Customer Accounting	988	242	2,237
Branch Delivery	1,027	704	964
Customer Service	<u>17,645</u>	<u>2,032</u>	<u>6,452</u>
Vice President - Mueller	<u>17,645</u>	<u>2,032</u>	<u>6,452</u>
Senior Vice President - Lobsiger	<u>18,732</u>	<u>3,035</u>	<u>7,646</u>
Rates	-	-	-
Accounting	228	-	-
Senior Vice President - Schaffart	<u>228</u>	<u>-</u>	<u>-</u>
Gas Operations	-	-	-
Gas Production	3,955	10,776	12,323
Gas Systems Control	906	385	886
Gas Distribution	4,334	2,024	422
Vice President - Knight	<u>9,195</u>	<u>13,184</u>	<u>13,631</u>
Water Operations	-	-	-
Water Pumping - Florence	6,371	12,278	13,716
Maintenance	5,772	6,237	6,628
Water Distribution	35,580	25,227	33,223
Platte South	244	1,462	384
Platte West	12,087	2,758	7,149
Water Quality	1,078	519	1,227
Vice President - Koenig	<u>61,132</u>	<u>48,480</u>	<u>62,327</u>
Infrastructure Integrity	777	1,403	56
Engineering	-	-	-
Plant Engineering	1,303	652	2,010
Engineering Design	8,505	6,374	4,662
Vice President - Niiya	<u>10,584</u>	<u>8,429</u>	<u>6,728</u>
Construction	167,104	85,620	159,240
Vice President - O'Brien	<u>167,104</u>	<u>85,620</u>	<u>159,240</u>
Senior Vice President - Langel	<u>248,014</u>	<u>155,712</u>	<u>241,926</u>
Total Overtime Dollars	<u>385,453</u>	<u>264,520</u>	<u>365,059</u>

**A-12d**

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
BALANCE SHEETS  
AS OF JANUARY 31, 2023 AND JANUARY 1, 2023**

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JANUARY 2023  
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	January 31 2023	January 1 2023	Increase (Decrease) One Month
<b>ASSETS</b>			
UTILITY PLANT - At Cost			
Plant in service	\$ 1,336,944,006	\$ 1,336,765,056	\$ 178,950
Less - Accumulated depreciation	375,943,119	373,817,031	2,126,087
Net utility plant in service	961,000,887	962,948,025	(1,947,137)
Construction in progress	75,260,572	70,287,897	4,972,675
Construction materials - at average cost	3,956,812	4,033,090	(76,279)
Net utility plant	1,040,218,271	1,037,269,012	2,949,259
NONCURRENT ASSETS			
2012 Bond Reserve Fund - Restricted	3,046,179	3,041,013	5,166
2018 Bond Project Fund	-	0	(0)
2022 Bond Project Fund	56,063,986	58,376,719	(2,312,733)
Construction/Environmental fund	173,612	173,509	103
Lease receivable	840,787	846,389	(5,602)
Other non-current assets	1,581,312	1,548,211	33,101
Total noncurrent assets	61,705,877	63,985,842	(2,279,966)
CURRENT ASSETS			
Cash in treasurer's accounts	102,175,694	103,136,850	(961,157)
Bond sinking fund - restricted	4,804,803	2,718,072	2,086,731
Bond closing fund	-	-	-
U.S. Government securities	-	-	-
Accounts receivable	2,892,774	3,516,025	(623,251)
Accounts receivable - utility service	25,354,174	22,652,529	2,701,645
Allowance for uncollectible accounts	(1,844,997)	(1,830,755)	(14,241)
Interdepartmental Receivable from Gas Department	3,640,914	4,170,965	(530,050)
Lease receivable	31,562	55,637	(24,075)
Interest receivable	-	12,410	(12,410)
Accrued unbilled revenues	4,204,018	4,120,770	83,248
Materials and supplies - at average cost	5,321,989	5,212,165	109,824
Prepayments	283,374	350,897	(67,523)
Total current assets	146,864,305	144,115,565	2,748,740
DEFERRED OUTFLOWS			
Pension	54,670,970	54,670,970	-
OPEB	9,192,576	9,192,576	-
Debt refund	1,929,427	1,959,771	(30,344)
Total deferred outflows	65,792,973	65,823,317	(30,344)
Total Assets	\$ 1,314,581,425	\$ 1,311,193,736	\$ 3,387,689

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
BALANCE SHEETS  
AS OF JANUARY 31, 2023 AND JANUARY 1, 2023**

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JANUARY 2023  
Page 2

	<u>January 31 2023</u>	<u>January 1 2023</u>	<u>Increase (Decrease) One Month</u>
<b>LIABILITIES AND NET WORTH</b>			
NONCURRENT LIABILITIES			
Long Term Debt:			
Water Revenue Bonds Net of Discount/Premium	244,837,156	244,957,618	(120,462)
NDEQ Loan - Bennington	-	-	-
NDEQ Loan - Contact Basin	<u>2,447,082</u>	<u>2,447,082</u>	<u>-</u>
Total long term debt	247,284,238	247,404,700	(120,462)
Net pension liability	39,788,717	39,788,717	-
Other Post Employment Benefits	<u>39,359,325</u>	<u>39,595,785</u>	<u>(236,460)</u>
Total Long Term Liabilities	326,432,281	326,789,202	(356,922)
CURRENT LIABILITIES			
Current maturities of revenue bonds	15,220,000	15,220,000	-
Current maturities of NDEQ Loans	299,618	299,618	-
Accounts payable	9,292,376	10,592,592	(1,300,216)
Interdepartmental Payable to Gas Department	-	-	-
Water service deposits	-	-	-
Customer deposits-Pioneer Approach Mains	4,938,694	5,342,666	(403,972)
Customer Credit Balances	2,457,548	2,390,988	66,560
Statutory payments to municipalities	131,175	707,918	(576,744)
Sewer fee collection due municipalities	24,207,120	24,095,757	111,363
Interest accrued on water revenue bonds	1,910,074	1,085,897	824,177
Accrued vacation payable	4,999,234	4,999,234	-
Other current liabilities	88	88	0
Total current liabilities	<u>63,455,926</u>	<u>64,734,758</u>	<u>(1,278,833)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>34,531,688</u>	<u>29,567,178</u>	<u>4,964,510</u>
SELF - INSURED RISKS	<u>4,241,674</u>	<u>4,500,014</u>	<u>(258,340)</u>
OTHER LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows - pension	25,486,436	25,486,436	-
Deferred inflows - OPEB	18,948,060	18,948,060	-
Deferred Inflows - lease	865,503	869,802	(4,299)
Contributions in aid of construction	<u>369,186,948</u>	<u>370,233,553</u>	<u>(1,046,605)</u>
	414,486,947	415,537,850	(1,050,903)
NET POSITION – ACCUMULATED REINVESTED EARNINGS	<u>471,432,910</u>	<u>470,064,734</u>	<u>1,368,176</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u><u>1,314,581,425</u></u>	<u><u>1,311,193,736</u></u>	<u><u>3,387,689</u></u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

**W-2  
JANUARY 2023**

	January 2023		January 2022
	Actual	Budget	Actual
<b>OPERATING REVENUES</b>			
Metered sales of water	\$ 7,992,461	\$ 8,222,643	\$ 7,641,013
Infrastructure charge	1,358,362	1,427,605	1,212,558
Other operating revenues	521,636	407,616	465,425
Total operating revenues	9,872,459	10,057,864	9,318,996
Less: Bad debt expense	(24,179)	(36,002)	(13,079)
Total operating revenues, net	9,848,280	10,021,862	9,305,916
<b>OPERATING EXPENSES</b>			
Operating expense	4,454,823	5,369,603	4,233,954
Maintenance expense	2,247,123	3,147,496	1,945,132
Depreciation	1,363,557	2,034,644	1,320,208
Other Non-Operating Expense (Income)	-	-	-
Statutory payments & fuel taxes	131,126	131,562	121,152
Bond issuance costs	-	-	-
Interest expense revenue bonds	734,059	734,059	543,964
Interest expense NDEQ Loan	6,867	6,867	7,601
Total revenue deductions	8,937,556	11,424,231	8,172,011
Net revenues	910,724	(1,402,370)	1,133,906
Other Income & Expense - Interest, Invest Earnings & Exp	457,452	43,885	(9,390)
<b>FUNDS PROVIDED</b>			
Net income (loss)	1,368,176	(1,358,485)	1,124,516
Depreciation and amortization charges	1,496,697	2,230,983	1,448,277
Net pension obligation	-	-	-
Deferred inflows - pension	-	-	-
Deferred inflows - OPEB	-	-	-
OPEB	-	-	-
Lead Service Replacement Funding	-	100,000	-
Deferred inflows - lease	(4,299)	-	-
Lease Interest income accrual (non cash)	16,547	-	-
Lease Interest receipt	(4,137)	-	-
Contribution in aid of construction	(495,061)	2,894,552	-
Contribution in aid of construction - impact fees	136,478	238,900	95,293
Customer Advances for Construction	4,964,510	-	813,003
Bond Proceeds	-	-	-
Total funds provided	7,478,912	4,105,951	3,481,089
<b>FUNDS EXPENDED</b>			
Plant additions and replacements	4,166,544	5,987,070	1,423,897
Plant additions and replacements-Cast Iron	967,434	2,127,805	551,425
OPEB - Begin Pre-funding	236,460	-	245,662
Deferred outflows - pension	-	-	-
Deferred outflows - OPEB	-	-	-
NDEQ Loan-Contact Basin Principal Payment	-	-	-
Bond Retirement	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(59,787)	(59,787)	(64,712)
Bond Interest - 2012-Payment	-	-	-
Bond Interest - 2015-Expense accrual (non cash)	(351,383)	(351,383)	(387,010)
Bond Interest - 2015-Payment	-	-	-
Bond Interest - 2018-Expense accrual (non cash)	(86,788)	(86,788)	(92,242)
Bond Interest - 2018-Payment	-	-	-
Bond Interest - 2022-Expense accrual (non cash)	(236,101)	(236,101)	-
Bond Interest - 2022-Payment	-	-	-
NDEQ Interest - Expense accrual (non cash)	(6,867)	(6,867)	(7,601)
NDEQ Interest - Payment	-	-	-
Total funds expended	4,629,511	7,373,949	1,669,419
<b>SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED</b>	<b>2,849,400</b>	<b>(3,267,999)</b>	<b>1,811,670</b>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

**W-2  
JANUARY 2023**

<b>BOND ACTIVITIES</b>			
Interest on Bond Project Fund	(5,166)		(20,950)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	-	1,990,167	865,698
Bond Project Fund - 2022 (Spending Funded by Bond Proceeds)	-	-	-
Net Change in Bond Project Funds	<u>2,307,567</u>	<u>1,990,167</u>	<u>844,748</u>
<b>IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET</b>			
<b>ASSET ACCOUNTS</b>			
Bond Sinking Fund	(2,086,731)		(1,702,051)
Bond Closing Fund	-		-
Accounts Receivable	623,251		(357,548)
Accounts Receivable - Utility Service	(2,701,645)		375,742
Construction/Environmental fund	(103)		(24)
Allowance for Uncollectible Accounts	14,241		42,547
I/Co Receivable from Gas Department	530,050		(1,800,636)
Lease Receivable	24,075		-
Lease Receivable Noncurrent	5,602		-
Accrued Unbilled Revenue	(83,248)		(267,800)
Materials and Supplies	(109,824)		24,427
Prepayments	67,523		47,329
Other Noncurrent Assets	(33,101)		43,378
<b>LIABILITY ACCOUNTS</b>			
Accounts Payable	(1,307,083)		(2,230,115)
I/Co Payable to Gas Department	-		-
Customer Deposits - Pioneer Mains	(403,972)		(175,345)
Customer Credit Balances	66,560		7,439
Self Insured Risk Liability	(258,340)		225,640
Statutory Payments to Municipalities	(576,744)		(533,897)
Sewer Fee Collection Due Municipalities	111,363		(629,554)
Accrued Vacation Payable	-		-
All other, net	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	<u>(6,118,124)</u>	<u>-</u>	<u>(6,930,469)</u>
Net Increase (Decrease) in Cash	<u>(961,157)</u>	<u>(1,277,832)</u>	<u>(4,274,051)</u>
Cash - Beginning of Period	103,136,850		98,798,888
Cash - End of Period	<u>102,175,694</u>		<u>94,524,838</u>
Change In Cash - Increase (Decrease)	<u>(961,157)</u>		<u>(4,274,051)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
BALANCE SHEETS  
AS OF JANUARY 31, 2023 AND JANUARY 1, 2023**

<b>ASSETS</b>	<b>January 31 2023</b>	<b>January 1 2023</b>	<b>Increase (Decrease) One Month</b>
<b>UTILITY PLANT - At Cost</b>			
Plant in service	\$ 723,794,914	\$ 721,035,585	\$ 2,759,328
Less - Accumulated depreciation	241,192,161	239,178,460	2,013,701
Right-Of-Use Asset -OPPD Downtown	1,347,737	1,347,737	-
Accumulated Amortization - ROU Asset - OPPD Downtown	570,771	544,551	26,220
Net utility plant in service	<u>483,379,719</u>	<u>482,660,311</u>	<u>719,407</u>
Construction in progress	69,205,443	68,480,230	725,212
Construction materials - at average cost	<u>5,610,784</u>	<u>5,635,584</u>	<u>(24,800)</u>
Net utility plant	558,195,945	556,776,125	1,419,820
<b>NONCURRENT ASSETS</b>			
Bond Project Fund	71,506,217	75,355,264	(3,849,046)
Lease receivable	2,673,904	2,673,904	-
Other Non-Current Assets	1,887,291	3,447,422	(1,560,131)
Total noncurrent assets	<u>76,067,413</u>	<u>81,476,590</u>	<u>(5,409,177)</u>
<b>CURRENT ASSETS</b>			
Cash & Short Term Investments	130,435,129	140,028,452	(9,593,323)
U.S. Government securities and certificates of deposit	-	-	-
Bond Closing Fund - Restricted	-	-	-
Bond Sinking Fund - Restricted	1,755,312	893,724	861,589
Accounts receivable - utility service	51,908,199	35,854,936	16,053,263
Accounts receivable - other	423,632	2,951,626	(2,527,994)
Allowance for doubtful accounts	(3,616,130)	(3,526,830)	(89,300)
Interdepartmental Receivable from Water Dept	-	-	-
Lease receivable	17,952	17,952	-
Interest receivable	20,512	13,675	6,837
Accrued unbilled revenues	53,317,062	58,026,345	(4,709,283)
Natural gas in storage	4,383,490	4,433,054	(49,564)
Natural gas in pipeline storage	10,102,052	15,425,713	(5,323,661)
Propane in storage	5,141,555	5,141,555	-
Materials and supplies - at average cost	4,821,454	4,795,720	25,734
Prepayments	3,366,646	3,561,535	(194,888)
Total current assets	<u>262,076,866</u>	<u>267,617,456</u>	<u>(5,540,590)</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Pension	64,267,299	64,267,299	-
OPEB	10,809,737	10,809,737	-
Total Deferred Inflows	<u>75,077,036</u>	<u>75,077,036</u>	<u>-</u>
<b>Total Assets</b>	<u>\$ 971,417,260</u>	<u>\$ 980,947,207</u>	<u>\$ (9,529,947)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
BALANCE SHEETS  
AS OF JANUARY 31, 2023 AND JANUARY 1, 2023**

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<b>LIABILITIES AND NET WORTH</b>	<b>January 31 2023</b>	<b>January 1 2023</b>	<b>Increase (Decrease) One Month</b>
<b>NONCURRENT LIABILITIES</b>			
Long Term Debt - Revenue Bonds Net of Disc/Premium	150,909,684	151,036,754	(127,070)
Lease liability	538,141	555,537	(17,396)
Net pension liability	46,608,564	46,608,564	-
Net OPEB liability	44,880,967	44,644,507	236,460
<b>Total noncurrent liabilities</b>	<b>242,937,356</b>	<b>242,845,362</b>	<b>91,994</b>
<b>CURRENT LIABILITIES</b>			
Accounts payable	51,078,568	67,224,379	(16,145,811)
Interdepartmental Payable to Water Dept	3,640,914	4,170,965	(530,050)
Current maturities of Revenue Bonds	4,780,000	4,780,000	-
Lease liability - current portion	285,749	284,865	885
Unearned Gas Purchase Discount	-	-	-
Customer deposits	13,537,663	13,353,566	184,097
Customer credit balances	6,917,990	8,121,170	(1,203,180)
Statutory payments to municipalities	1,063,728	2,009,691	(945,963)
Accrued interest on leases	553	277	277
Accrued Interest on Revenue Bonds	923,788	461,894	461,894
Accrued vacation payable	4,851,990	4,851,990	-
<b>Total current liabilities</b>	<b>87,080,945</b>	<b>105,258,796</b>	<b>(18,177,851)</b>
<b>CUSTOMER ADVANCES FOR CONSTRUCTION</b>	<b>216,595</b>	<b>208,284</b>	<b>8,311</b>
<b>SELF - INSURED RISKS</b>	<b>4,185,120</b>	<b>4,248,222</b>	<b>(63,101)</b>
<b>OTHER LIABILITIES</b>	<b>(723,469)</b>	<b>999,936</b>	<b>(1,723,405)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Contributions In Aid of Construction	41,900,212	41,960,602	(60,390)
Pension	30,525,098	30,525,098	-
OPEB	22,916,242	22,916,242	-
Deferred inflows - lease	2,739,046	2,743,728	(4,682)
<b>Total Deferred Inflows</b>	<b>98,080,598</b>	<b>98,145,670</b>	<b>(65,072)</b>
<b>NET POSITION - ACCUMULATED REINVESTED EARNINGS</b>	<b>539,640,115</b>	<b>529,240,936</b>	<b>10,399,178</b>
<b>Total Liabilities, Deferred Inflows of Resources and Net Position</b>	<b>\$ 971,417,260</b>	<b>\$ 980,947,207</b>	<b>\$ (9,529,947)</b>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

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	January 2023		January 2022
	Actual	Budget	Actual
<b>OPERATING REVENUES</b>			
Gas sales revenue	\$ 55,767,838	\$ 53,672,341	\$ 51,196,086
(Over)/under gas recovery	1,740,414	-	2,595
Infrastructure charge	1,226,322	1,315,565	1,082,485
Other operating revenues	764,238	634,450	688,655
Total operating revenues	59,498,811	55,622,356	52,969,822
Less: Bad debt expense	(94,529)	(203,763)	(52,577)
Total operating revenues, net	59,404,282	55,418,593	52,917,245
Less: Natural gas purchased for resale	42,380,007	40,028,939	36,861,197
CPEP Rebates	-	(350,000)	-
Operating revenue, net of gas cost	17,024,276	15,739,654	16,056,048
<b>REVENUE DEDUCTIONS</b>			
Operating expense	3,162,836	3,392,034	2,984,968
Maintenance expense	1,295,452	1,370,938	1,044,897
Other Non-operating expense (income)	(9,097)	-	-
Depreciation	1,610,055	1,626,524	1,552,176
Statutory payments & fuel taxes	1,070,751	1,048,727	778,249
Bond issuance costs - 2022 Gas Bond	-	-	-
Interest expense - 2018 GIR Bond	73,581	73,581	78,100
Interest expense - 2022 Gas Bond	261,243	261,243	-
Interest expense - lease	2,162	-	-
Interest expense	2,749	3,087	4,010
Total revenue deductions	7,469,733	7,776,134	6,442,400
Net revenues	9,554,543	7,963,520	9,613,647
<b>OTHER INCOME &amp; EXPENSE - Interest, Invest Earnings &amp; Exp</b>	844,636	160,965	1,066
<b>FUNDS PROVIDED</b>			
Net income (loss)	10,399,178	8,124,485	9,614,713
Depreciation and amortization charges	2,075,716	2,274,168	1,968,406
Net Pension Obligation	-	-	-
Deferred inflows - pension	-	-	-
Deferred inflows - OPEB	-	-	-
Deferred inflows - lease	(4,682)	-	-
OPEB	-	-	-
Lease Interest income accrual (non cash)	(6,837)	-	-
Lease Interest receipt	-	-	-
Contribution in aid of construction - mains	21,948	-	27,551
Contribution in aid of construction - grants	-	-	-
Customer Advances for Construction	8,311	-	67,072
Gas Bond Proceeds 2022	-	-	-
Total funds provided	12,493,634	10,398,653	11,677,743
<b>FUNDS EXPENDED</b>			
Plant additions and replacements	2,907,966	3,690,559	1,258,750
Plant additions and replacements - Cast Iron	669,908	1,000,332	536,396
Deferred outflows - pension	-	-	-
Deferred outflows - OPEB	-	-	-
Natural gas inventory increase (decrease)	(5,373,225)	(7,177,802)	(2,784,661)
Bond retirement - GIR Bond 2018	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(73,581)	(81,744)	(78,100)
Bond interest - 2018 Payment	-	8,163	-
Bond Retirement - Gas Bond 2022	-	(140,549)	-
Lease Interest Accrual	(277)	-	-
Lease Interest Payment	-	-	-
Bond Interest Accrual - Gas Bond 2022	(261,243)	(120,694)	-
Bond Interest Payment - Gas Bond 2022	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-
Total funds expended	(2,130,452)	(2,821,734)	(1,067,615)
<b>Subtotal - Funds Provided less Funds Expended</b>	14,624,086	13,220,387	12,745,358



**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
FOR THE MONTH ENDING JANUARY 31, 2023 AND 2022**

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	January 2023		January 2022
	Actual	Budget	Actual
<b>BOND ACTIVITIES</b>			
Bond Project Fund 2022	3,849,046	3,103,614	-
Net Change in Bond Project Fund	3,849,046	3,103,614	-
<b>IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET</b>			
<b>ASSET ACCOUNTS</b>			
Bond Closing Fund	-		-
Bond Sinking Fund	(861,589)	(860,227)	(187,195)
Accounts Receivable - Utility Service	(16,053,263)		(14,931,153)
Accounts Receivable - Other	2,527,994		1,321,142
Allowance for Uncollectible Accounts	89,300		53,492
I/Co Receivable from Water Department	-		-
Accrued Unbilled Revenue	4,709,283		(6,966,185)
Materials and Supplies	(25,734)		(119,156)
Prepayments	194,888		465,776
Lease Receivable	-		-
Lease Receivable Noncurrent	-		-
Other Noncurrent Assets	1,560,131		1,242,173
<b>LIABILITY ACCOUNTS</b>			
Accounts Payable	(16,145,811)		(1,137,107)
I/Co Payable to Water Department	(530,050)		1,800,636
Customer Deposits	184,097		104,236
Customer Credit Balances	(1,203,180)		21,307
Self Insured Risk Liability	(63,101)		61,266
Statutory Payments to Municipalities	(945,963)		(676,666)
Lease Liability - current	(17,396)		-
Lease Liability - noncurrent	885		-
Accrued Vacation Payable	-		-
Other Liabilities	(1,723,405)		(36,131)
All other, net	236,460	-	245,662
<b>NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH</b>			
	<u>(28,066,455)</u>	<u>(860,227)</u>	<u>(18,737,903)</u>
Net Increase (Decrease) in Cash	<u>(9,593,323)</u>	<u>15,463,774</u>	<u>(5,992,545)</u>
Cash - Beginning of Period	140,028,452		127,338,550
Cash - End of Period	130,435,129		121,346,005
Change In Cash - Increase (Decrease)	<u>(9,593,323)</u>		<u>(5,992,545)</u>