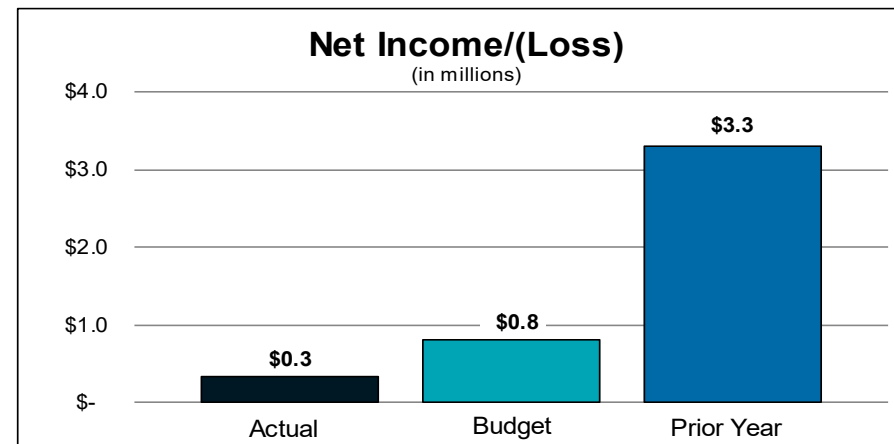
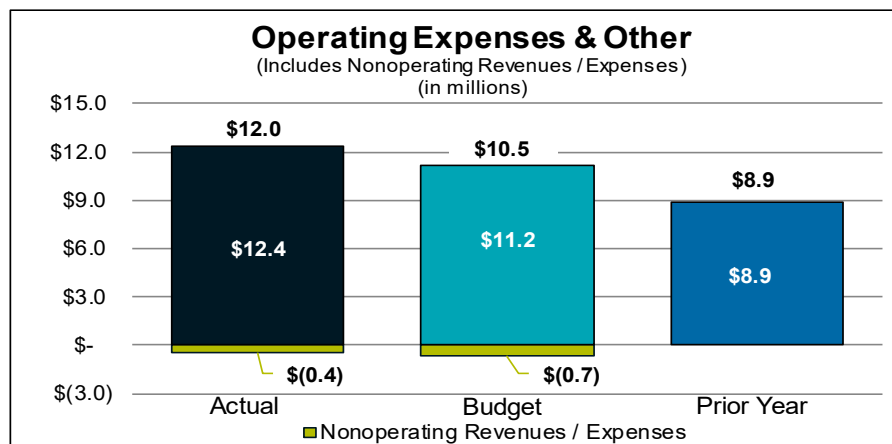
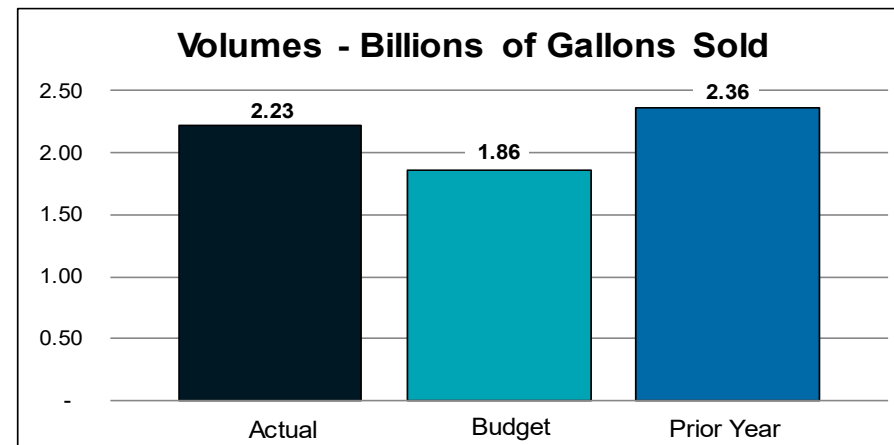
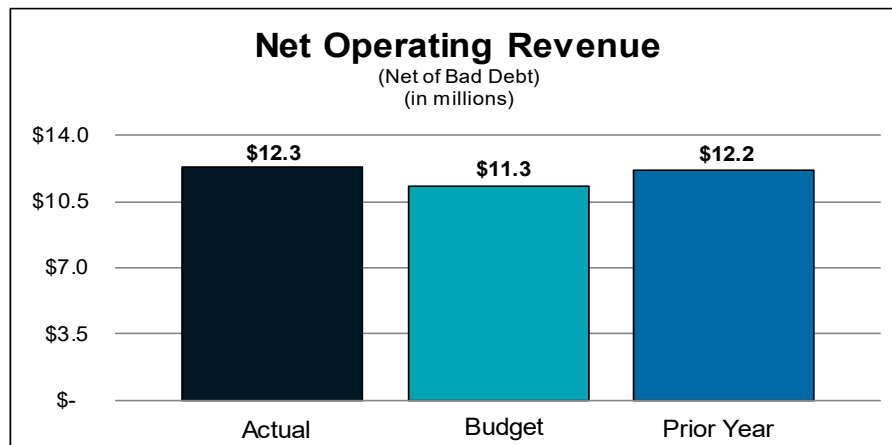


# REPORT ON INCOME & FINANCE

**APRIL 2025**

# WATER OPERATIONS

## CURRENT MONTH – APRIL 2025



# WATER OPERATIONS SUMMARY

## APRIL 2025 vs. BUDGET

### Revenue:

- April Water sales revenues of \$12.3 million were favorable to budget by \$1.0 million, or 8.9%, as follows:
  - Increased metered sales of water due to volumes that were up 19.8% vs. budget
  - All other non-volume related

Millions	
\$	1.1
\$	(0.1)

### Volumes:

- April Water volumes were favorable to budget by 19.8%

### Operating Expenses & Other:

- April operating expenses and other of \$12.0 million were unfavorable to budget by \$1.5 million, or 14.1%, as follows:
  - Increased Distribution Maintenance expense primarily due to timing of paving cuts
  - Increased Administrative & General expense primarily due to lower amounts charged to capital projects (which serves to increase operating expense)
  - Decreased interest income and investment earnings primarily due to lower yields
  - Increased Lead Service line replacements due to timing, offset with higher lead service grant revenue
  - Increased Purification Maintenance expense primarily due to increased chemicals at Florence water treatment plant
  - Decreased WIR Water service reconnects/service replacements due to timing of various water main projects
  - Timing of grant revenue earned for lead service replacement program, offset with higher lead service replacement expense
  - All other, net

\$	(0.9)
\$	(0.5)
\$	(0.4)
\$	(0.2)
\$	(0.2)
\$	0.4
\$	0.1
\$	0.2

### Net Income:

- April's net income of \$0.3 million was unfavorable to budget by \$0.5 million

# WATER OPERATIONS SUMMARY

## APRIL 2025 vs. PRIOR YEAR

### Revenue:

Millions

• April Water sales revenues of \$12.3 million were favorable to prior year by \$0.1 million, or 1.3%, as follows:	
• Increased metered sales of water due to the the impact of the January 2, 2025 rate increase (7.55% increase to the Commodity component of rates for all customer classes, except Wholesale for which an updated rate schedule will be implemented on July 2, 2025) partially offset with volumes that were down 5.7% vs. prior year	\$ 0.2
• Increased Water Infrastructure Replacement fee revenue primarily due to the rate increase effective January 2, 2025 (\$0.25 per month increase for Residential customers - from \$4.75 per month to \$5.00 per month, with a like percentage increase for all customer classes)	\$ 0.1
• All other non-volume related	\$ (0.2)

### Volumes:

- April Water volumes were unfavorable to prior year by 5.7%

### Operating Expenses & Other:

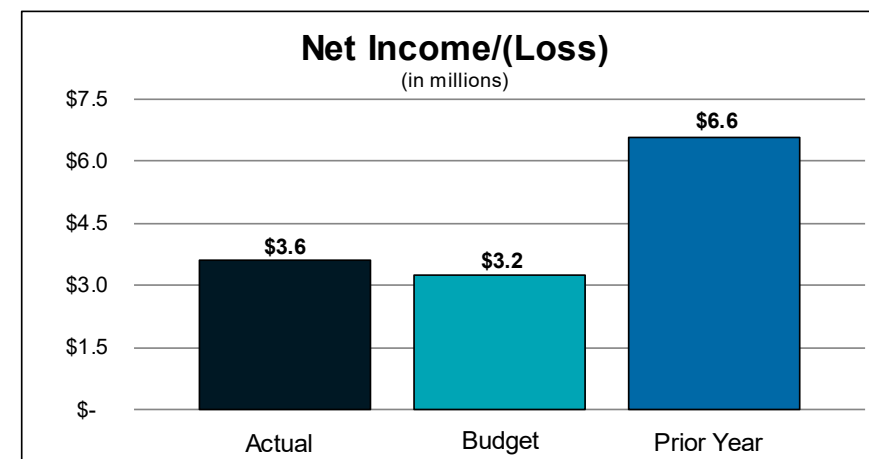
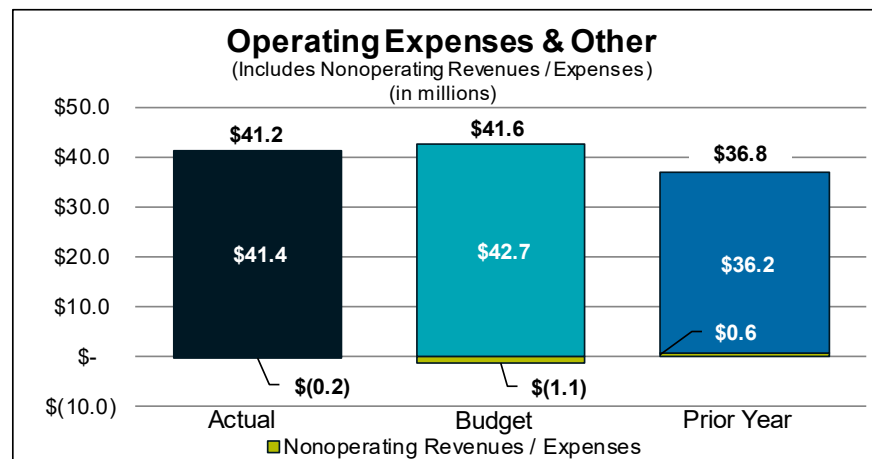
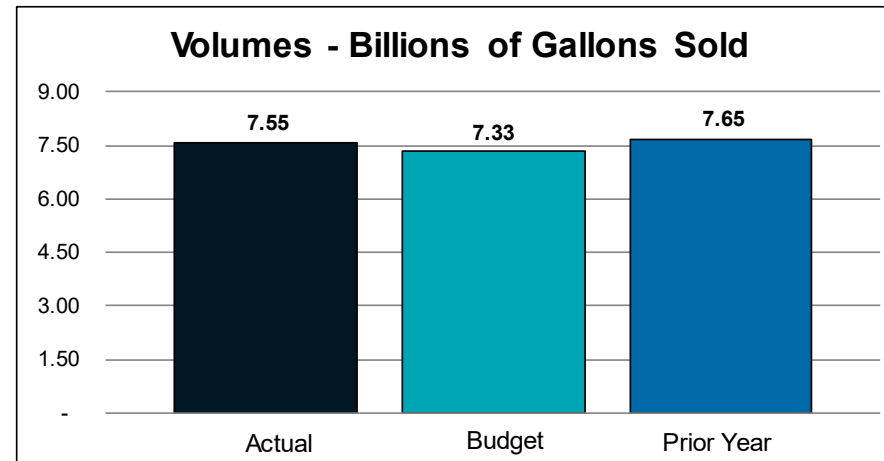
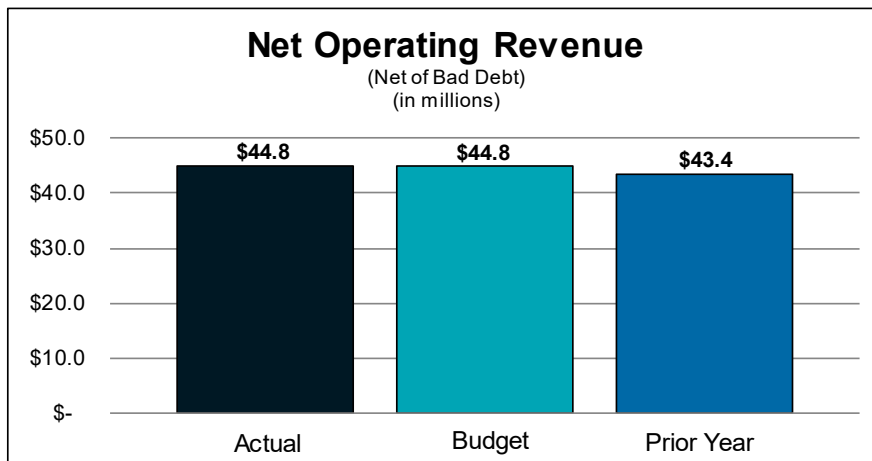
• April operating expenses and other of \$12.0 million were unfavorable to prior year by \$3.1 million, or 35.4%, as follows:	
• Increased Distribution Maintenance expense primarily due to timing of paving cuts	\$ (1.6)
• Increased expense for Lead Service line replacement offset with lead service grant revenue	\$ (0.9)
• Decreased interest income and investment earnings primarily due to lower yields	\$ (0.4)
• Increased Administrative & General expense primarily due to increases in labor, legal settlement and timing of auditor fees (budgeted in March and paid in April)	\$ (0.3)
• Grant revenue earned for lead service replacement program in current year offset with lead service replacement expense	\$ 0.8
• All other, net	\$ (0.7)

### Net Income:

- April's net income of \$0.3 million was unfavorable to prior year by \$3.0 million.

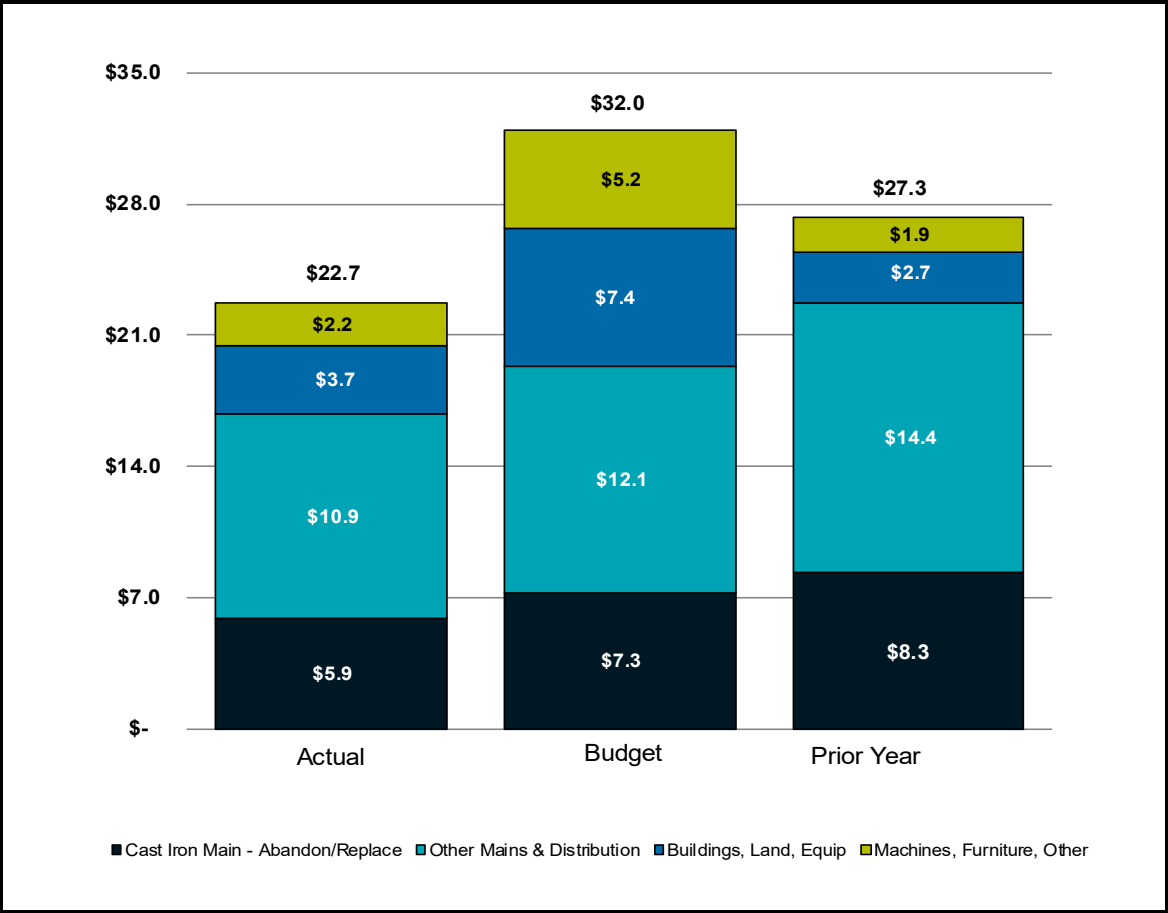
# WATER OPERATIONS

## YEAR-TO-DATE – APRIL 2025



# WATER CAPITAL EXPENDITURES

YEAR-TO-DATE - APRIL 2025



- Year-to-date capital expenditures of \$22.7 million were \$9.3 million less than budget, as follows:

	Millions Over (Under) Budget	
Platte South - Administration Building Design & Construction (timing)	\$	(1.1)
Platte South - New Electrical Building Design (timing)	\$	(0.7)
Platte West - Lime Grit Removal (timing)	\$	(0.6)
Florence - Detroit Generator Replacement (timing)	\$	(0.4)
Platte West - Thrust Restraint Improvement (timing)	\$	(0.3)
Florence - Storage Building FWTP (timing)	\$	(0.2)
Platte West - Lime Upgrades (timing)	\$	0.4
Buildings, Land & Equipment-All Other	\$	(0.8)
Mains - Cast Iron mains (timing)	\$	(1.4)
Mains - All other mains (timing of large development projects)	\$	(1.2)
Construction Machines (timing)	\$	(1.1)
All other, net	\$	(1.9)
	\$	(9.3)

# CASH POSITION – WATER DEPARTMENT

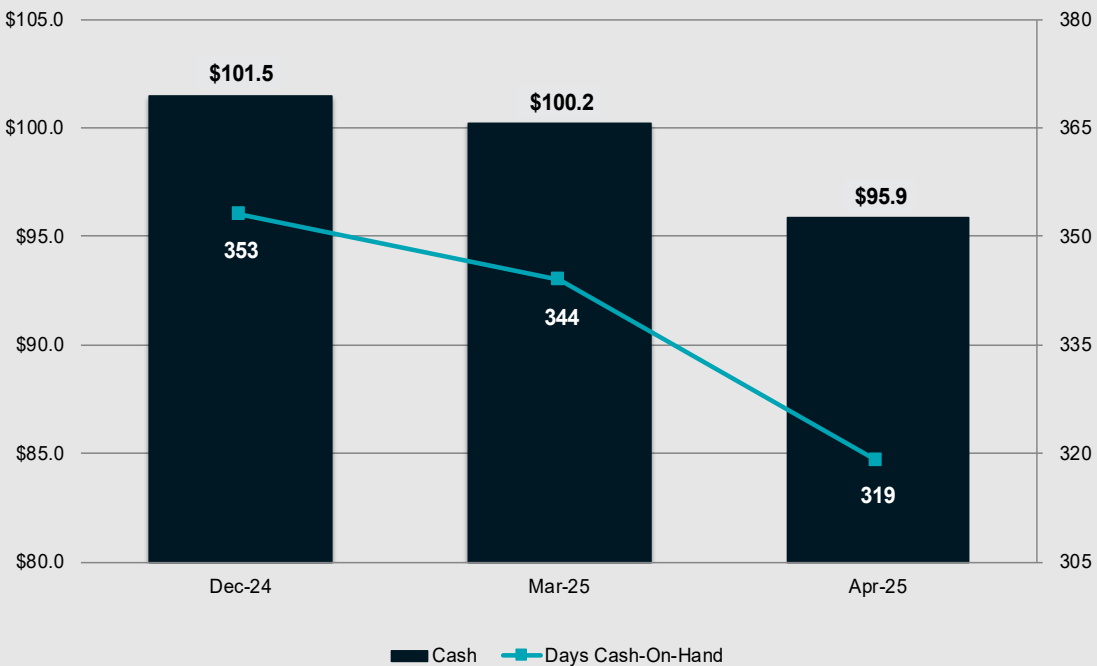
APRIL 30, 2025

- Cash and restricted funds totaled \$132.7 million; unrestricted cash totaled \$95.9 million, as depicted below:

(\$ in millions)	1/3/1900	4/30/2025	Change
Cash Per Balance Sheet	\$ 134.9	\$ 132.7	\$ (2.2)
Less Restricted Cash:			\$ (0.8)
2022 Bond Project Fund (proceeds remaining)	\$ 27.2	\$ 22.1	\$ (5.1)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 2.8	\$ 11.3	\$ 8.5
Bond Reserve Fund - Deposit in Lieu of Insurance (2012 bonds)	\$ 3.2	\$ 3.2	\$ 0.0
Platte West Environmental Fund	\$ 0.2	\$ 0.2	\$ (0.0)
Subtotal Restricted Cash	\$ 33.4	\$ 36.8	\$ 3.4
<b>Unrestricted Cash</b>	<b>\$ 101.5</b>	<b>\$ 95.9</b>	<b>\$ (5.6)</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 5.3	\$ 8.6	\$ (1.9)
Sewer Fees Collected but not Remitted	\$ 19.4	\$ 20.2	\$ 0.8
Customer Advances for Construction*	\$ 49.1	\$ 49.6	\$ 0.5
WIR Funds Collected but not Expended	\$ 26.2	\$ 28.2	\$ 2.0
Cash Reserves	\$ 1.5	\$ (10.7)	\$ (12.2)
Days Cash on Hand (Unrestricted Cash)	353	319	(34)
Cash Required to meet 180 Day Goal	\$ 51.8	\$ 54.1	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 49.7	\$ 41.8	

Water - Unrestricted Cash

(\$ in millions)

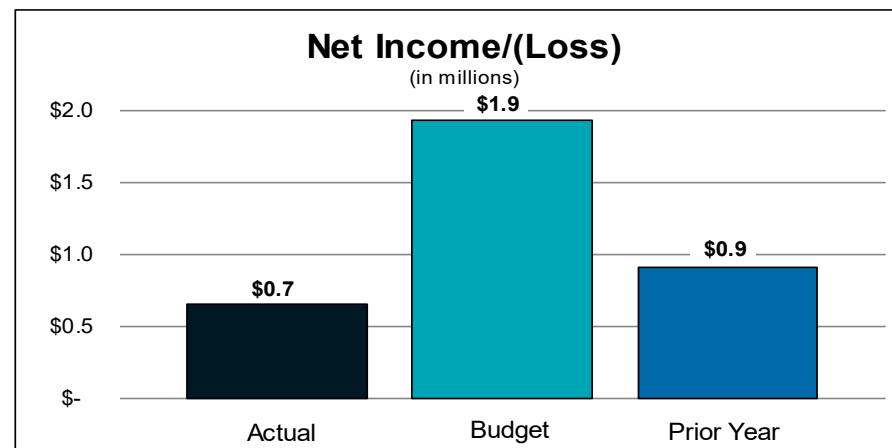
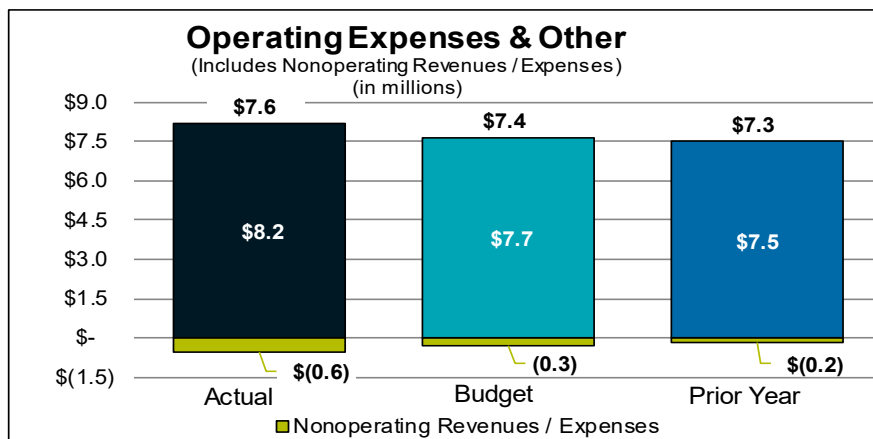
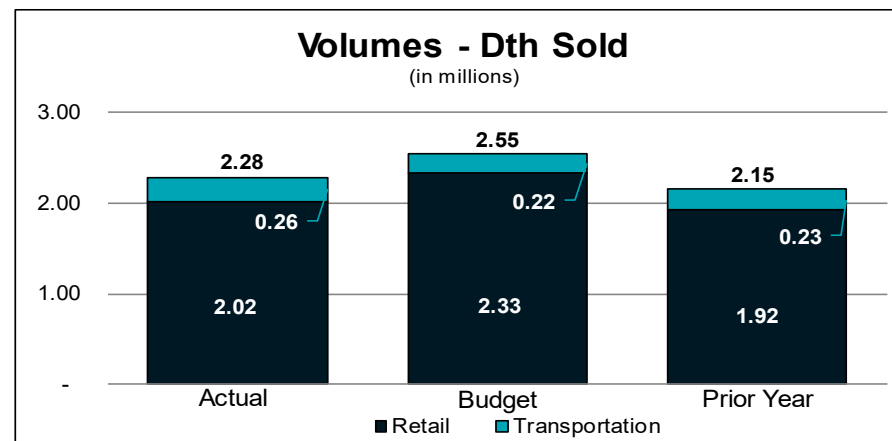
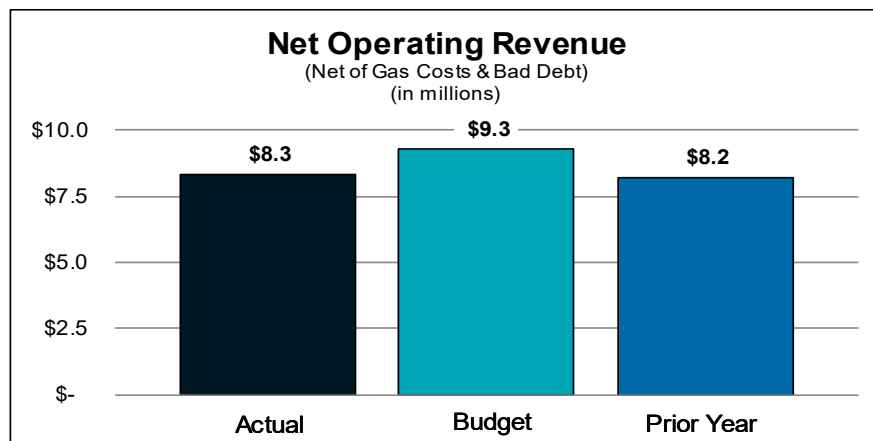


- Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On April 30, 2025, \$29.7 million has been expended from Cash Reserves for work-in-progress.

\*\*Cash Reserves as of April 30, 2025 were negatively impacted by \$0.9 million due to spending on projects to be funded by the 2022 Water Revenue Bonds; Cash Reserves will be "reimbursed" in May 2025. (There is a one-month lag between incurring costs and reimbursement.)

# GAS OPERATIONS

## CURRENT MONTH – APRIL 2025





# GAS OPERATIONS SUMMARY

## APRIL 2025 vs. BUDGET

### Revenue:

- April Gas net revenues of \$8.3 million were unfavorable to budget by \$1.0 million, or 10.2%, as follows:

	Millions
• Decreased net sales revenue primarily due to a decrease in volumes that were down 10.3% vs. budget	\$ (0.7)
• Timing of annual rebate from CPEP #5, which serves to increase margin (budgeted in April, to be received in October)	\$ (0.2)
• All other non-volume related	\$ (0.1)

### Volumes:

- April Gas volumes were unfavorable to budget by 10.3%

### Operating Expenses & Other:

- April operating expenses and other of \$7.6 million were unfavorable to budget by \$0.2 million, or 4.4%, as follows:

• Increased Administrative & General expense primarily due to lower amounts charged to capital projects (which serves to increase operating expense)	\$ (0.4)
• Increased Production Operating expense due to increased electric power at LNG due to filling of LNG storage tank	\$ (0.2)
• Increased Distribution Maintenance expense due to increase in labor for Gas service maintenance	\$ (0.2)
• Increased investment and interest income primarily due to higher investable cash balances	\$ 0.3
• Decreased Depreciation expense for structures and improvements due to timing of depreciation for the LNG liquefaction and vaporization projects	\$ 0.3

### Net Income:

- April's net income of \$0.7 million was unfavorable to budget by \$1.2 million

# GAS OPERATIONS SUMMARY

## APRIL 2025 vs. PRIOR YEAR

### Revenue:

Millions

- April Gas net revenues were \$8.3 million were favorable to prior year by \$0.1 million, or 1.6%, as follows:
  - Increased net sales revenue primarily due to the impact of the January 2, 2025 rate increase (2.5% increase to the Margin component of rates for all customer classes) and a volume increase of 6.0% \$ 0.1
  - Increased Gas Infrastructure Replacement fee revenue primarily due to the rate increase effective January 2, 2025 (\$0.25 per month increase for Residential customers - from \$3.75 per month to \$4.00 per month, with a like percentage increase for all customer classes) \$ 0.1
  - All other non-volume related \$ (0.1)

### Volumes:

- April Gas volumes were favorable to prior year by 6.0%

### Operating Expenses & Other:

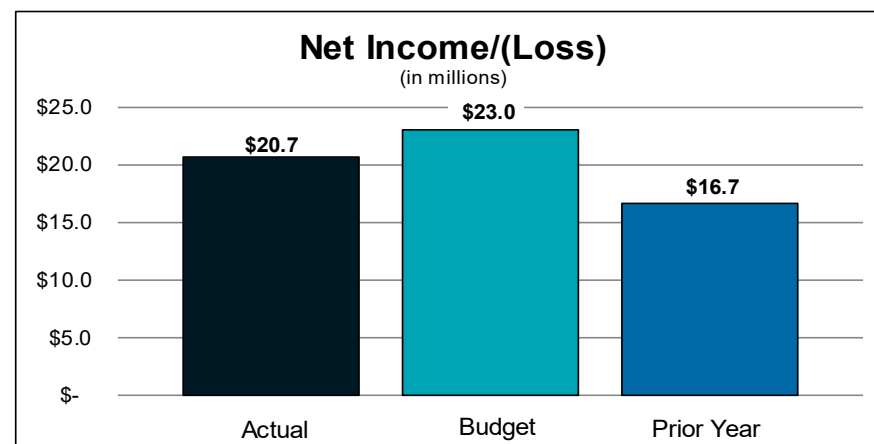
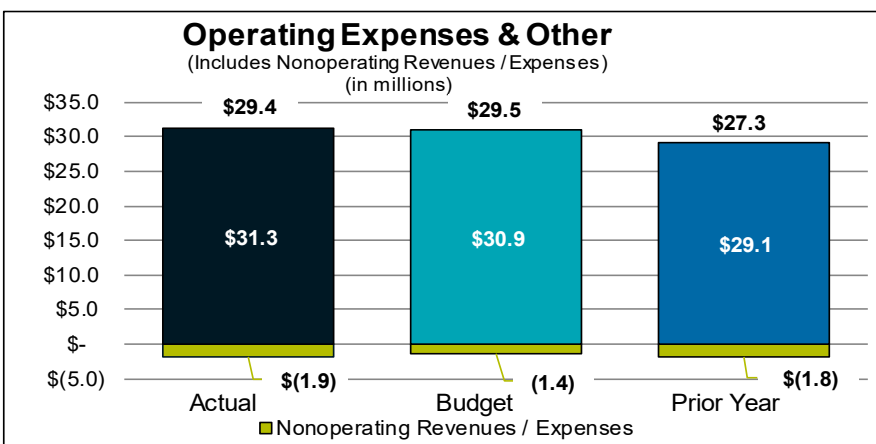
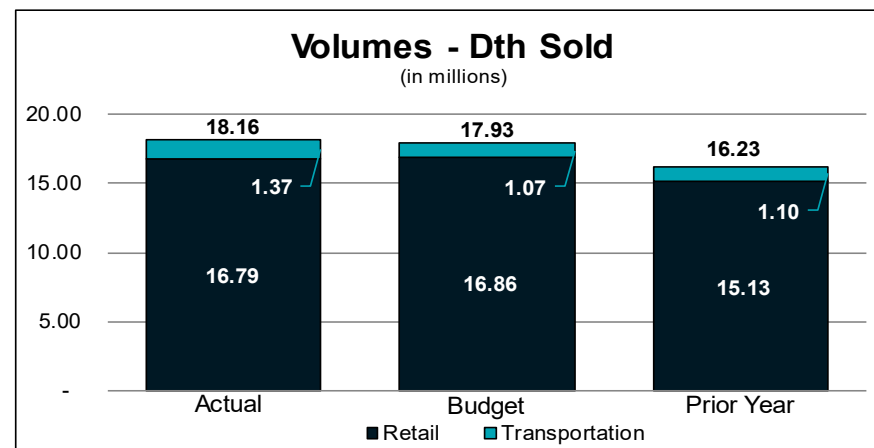
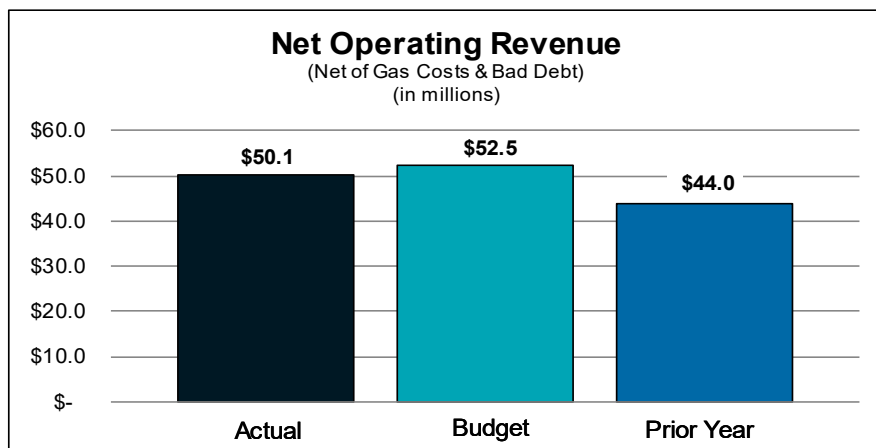
- April operating expenses and other of \$7.6 million were unfavorable to prior year by \$0.3 million, or 5.3%, as follows:
  - Increased Distribution Maintenance expense due to increase in labor for Gas service maintenance \$ (0.3)
  - Increased Production Operating expense due to increased electric power at LNG due to filling of LNG storage tank \$ (0.3)
  - PHMSA grant revenue earned in 2025 \$ 0.3

### Net Income:

- April's net income of \$0.7 million was unfavorable to prior year by \$0.2 million.

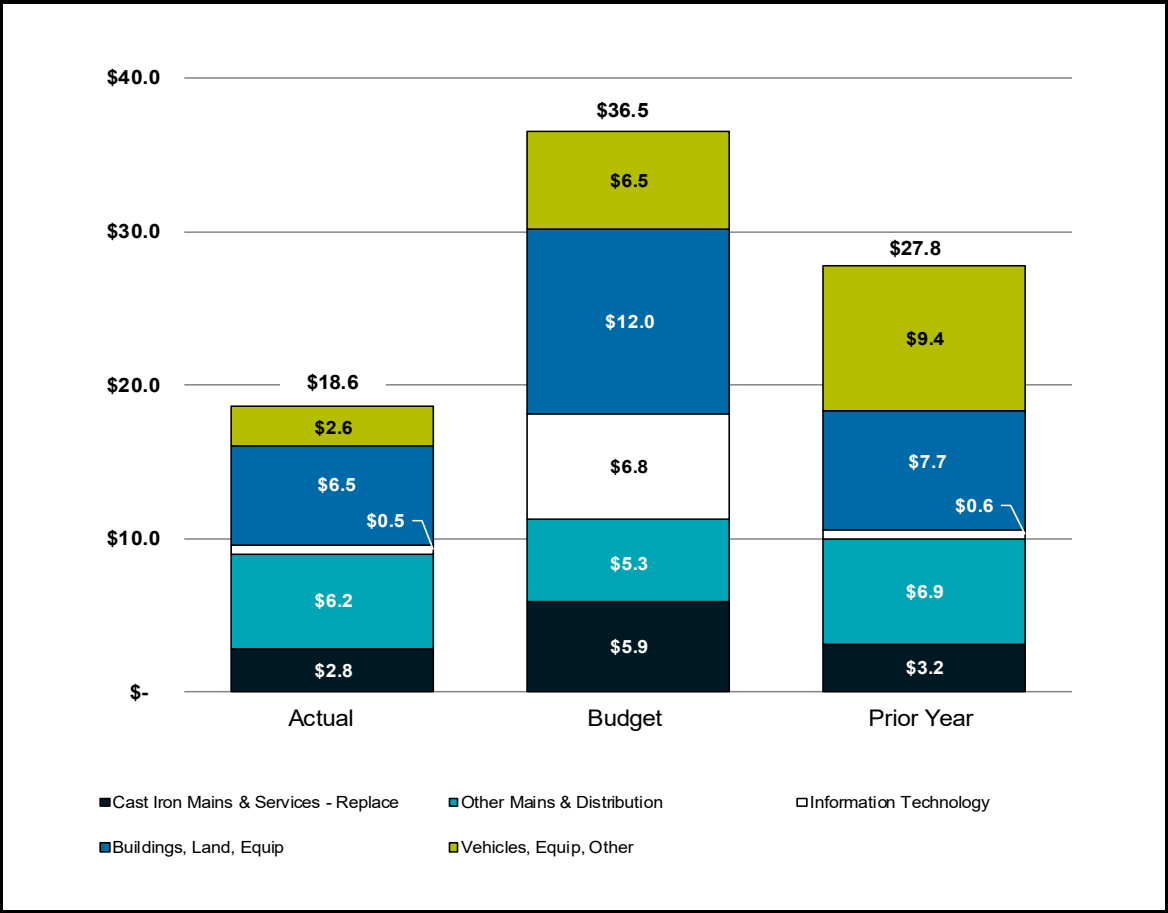
# GAS OPERATIONS

## YEAR-TO-DATE – APRIL 2025



# GAS CAPITAL EXPENDITURES

YEAR-TO-DATE - APRIL 2025



- Year-to-date capital expenditures of \$18.6 million were \$17.9 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - New Construction Center (timing)	\$ (5.8)
Buildings, Land and Equipment - LNG & PA IT Fiberoptic Upgrade (timing)	\$ (0.3)
Buildings, Land and Equipment - Construction Center Evaluation and Renovations (timing)	\$ 0.5
Buildings, Land and Equipment - LNG Liquefaction Replacement	\$ 0.6
Buildings, Land and Equipment - All Other	\$ (0.5)
Information Technology - Digital Platform Modernization (partially due to timing)	\$ (5.9)
Information Technology - All other	\$ (0.4)
Mains - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (3.1)
Mains - Other Mains & Distribution	\$ 0.9
Motor Vehicles (timing)	\$ (2.7)
All Other-Misc.	\$ (1.2)
	<b>\$ (17.9)</b>

# CASH POSITION – GAS DEPARTMENT

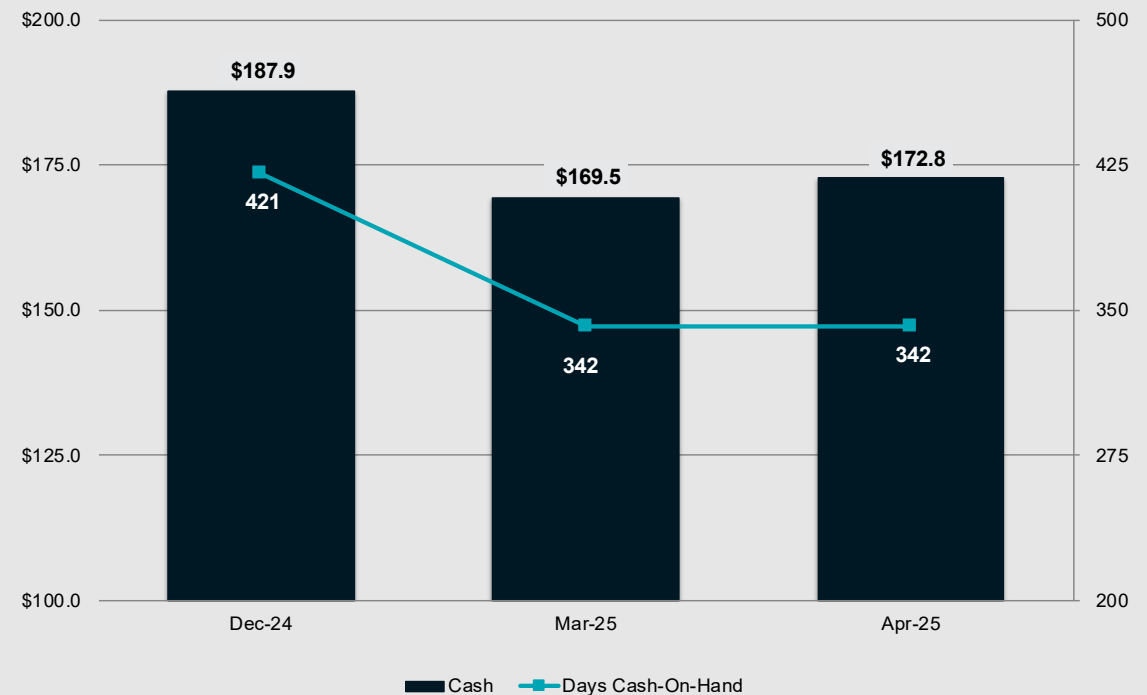
APRIL 30, 2025

- Cash and restricted funds totaled \$239.5 million; unrestricted cash totaled \$172.8 million, as depicted below:

(\$ Millions)	12/31/2024	4/30/2025	Change
Cash per Balance Sheet	\$ 268.7	\$ 239.5	\$ (29.2)
Less Restricted Cash:			
2023 Bond Project Funds (Proceeds Remaining)	\$ 75.2	\$ 58.2	\$ (17.0)
2022 Bond Project Funds (Proceeds Remaining)	\$ 4.0	\$ 1.1	\$ (2.9)
Bond Sinking Fund-2018 bonds (To pay interest & principal payments)	\$ 1.6	\$ 7.4	\$ 5.8
Subtotal Restricted Cash	\$ 80.8	\$ 66.7	\$ (14.1)
<b>Unrestricted Cash</b>	<b>\$ 187.9</b>	<b>\$ 172.8</b>	<b>\$ (15.1)</b>
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 36.2	\$ 19.7	\$ (16.5)
Customer Advances for Construction	\$ 0.4	\$ (0.3)	\$ (0.7)
GIR Funds Collected but not Expended	\$ -	\$ -	\$ -
Cash Reserves	\$ 151.3	\$ 153.4	\$ 2.1
Days Cash on Hand (Unrestricted Cash)	421	342	(79)
Cash Required to meet 180 Day Goal	\$ 80.3	\$ 91.0	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 107.6	\$ 81.8	

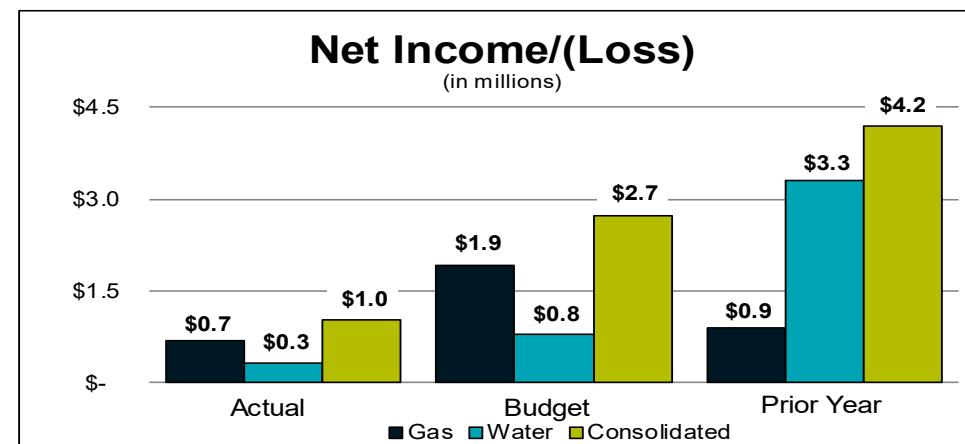
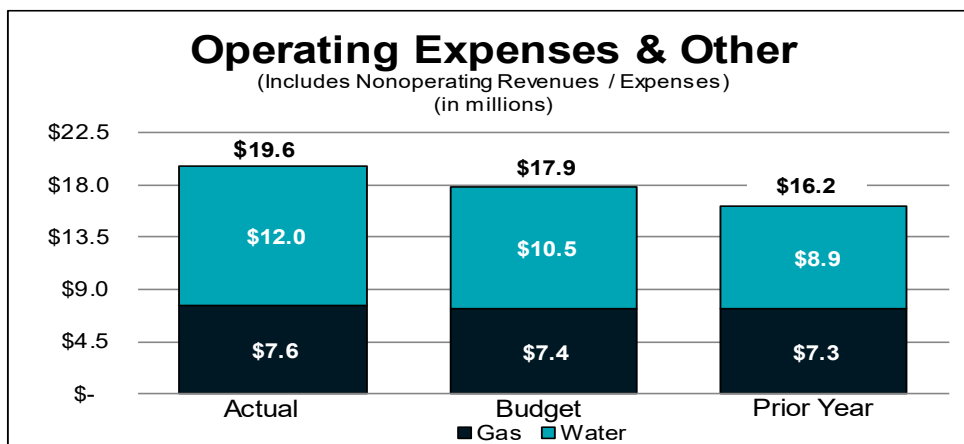
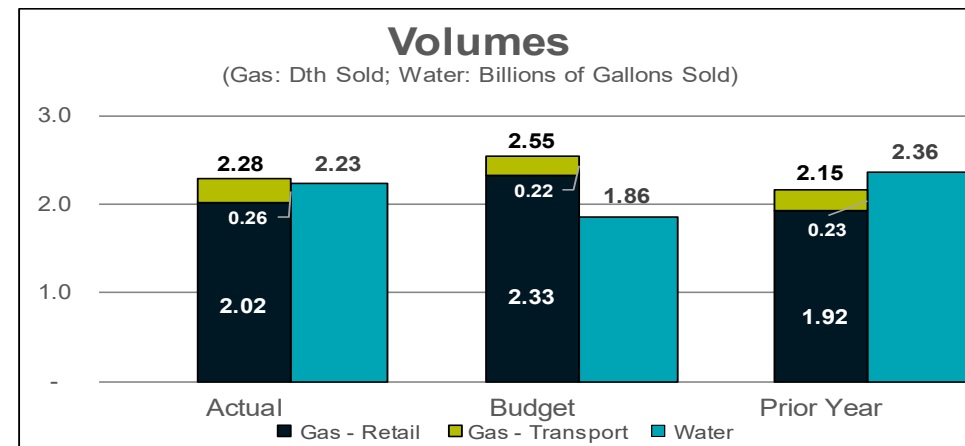
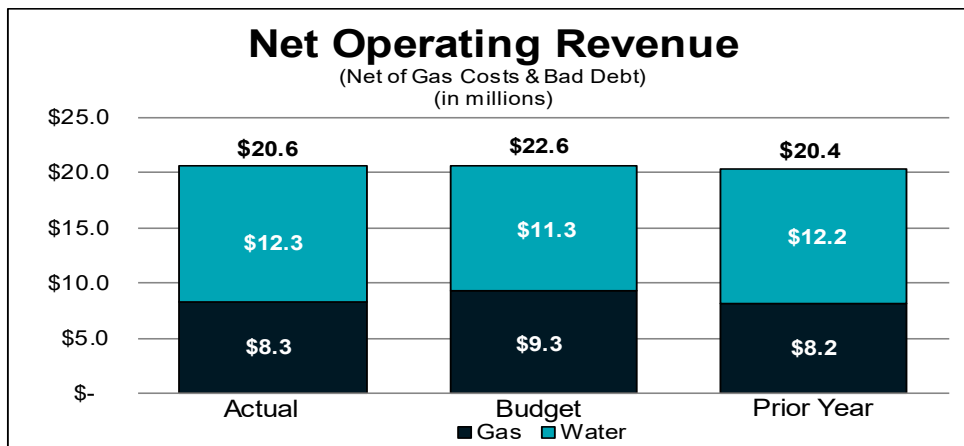
## Gas - Unrestricted Cash

(\$ in millions)



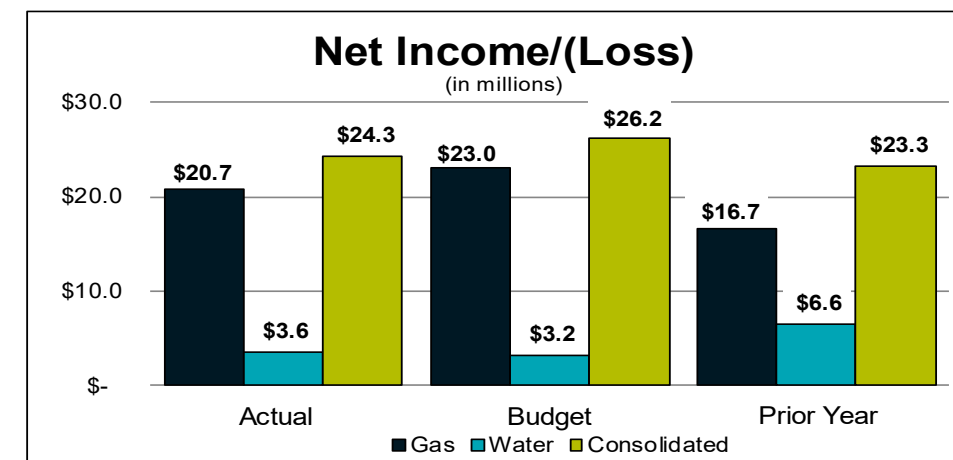
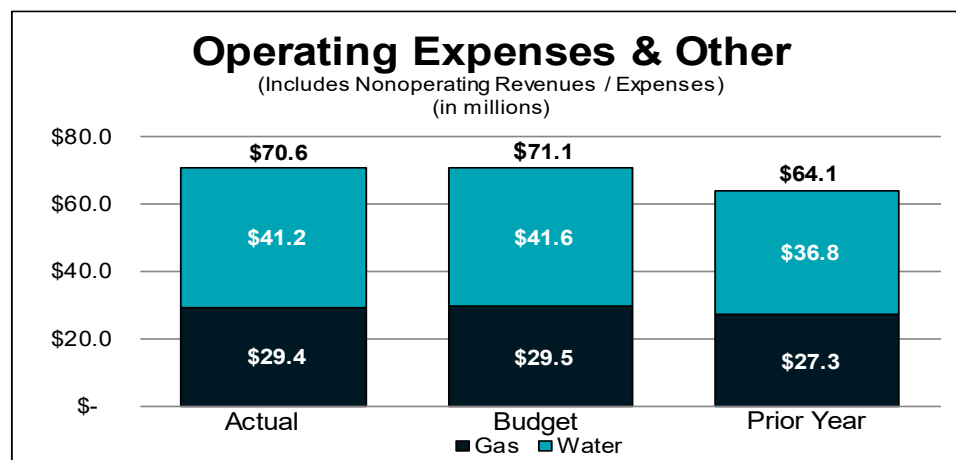
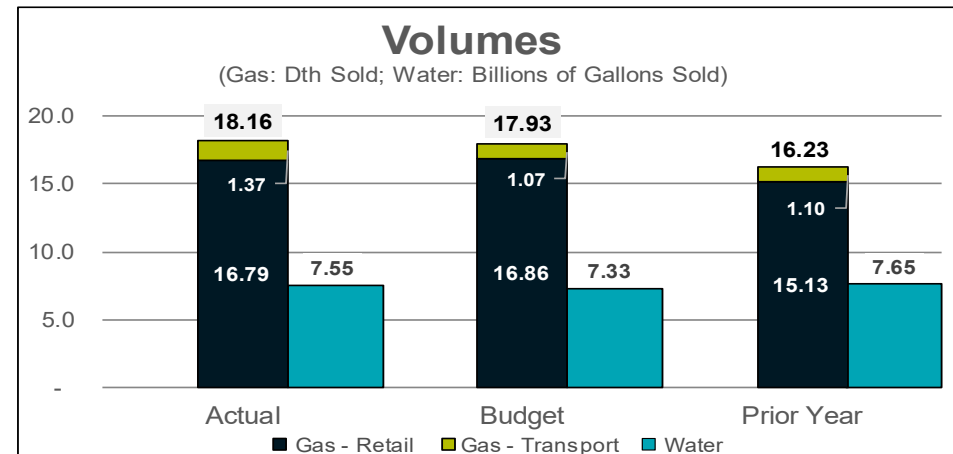
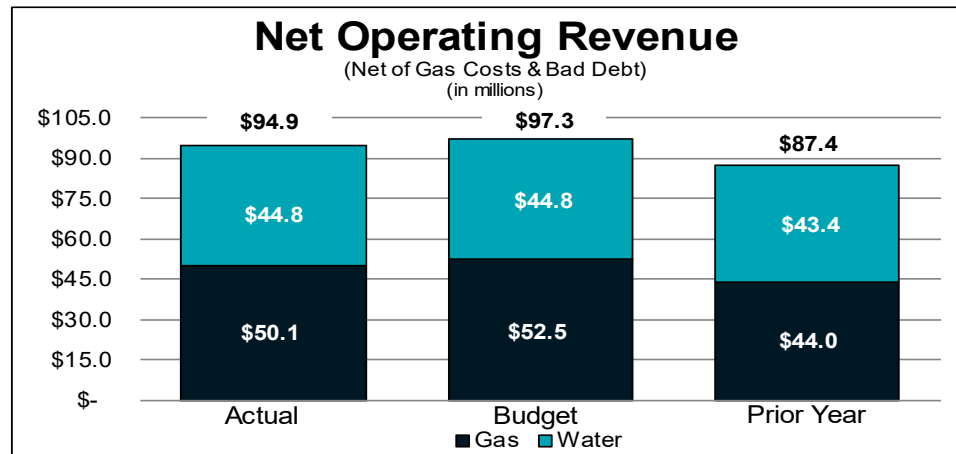
# WATER & GAS OPERATIONS

## CURRENT MONTH – APRIL 2025



# WATER & GAS OPERATIONS

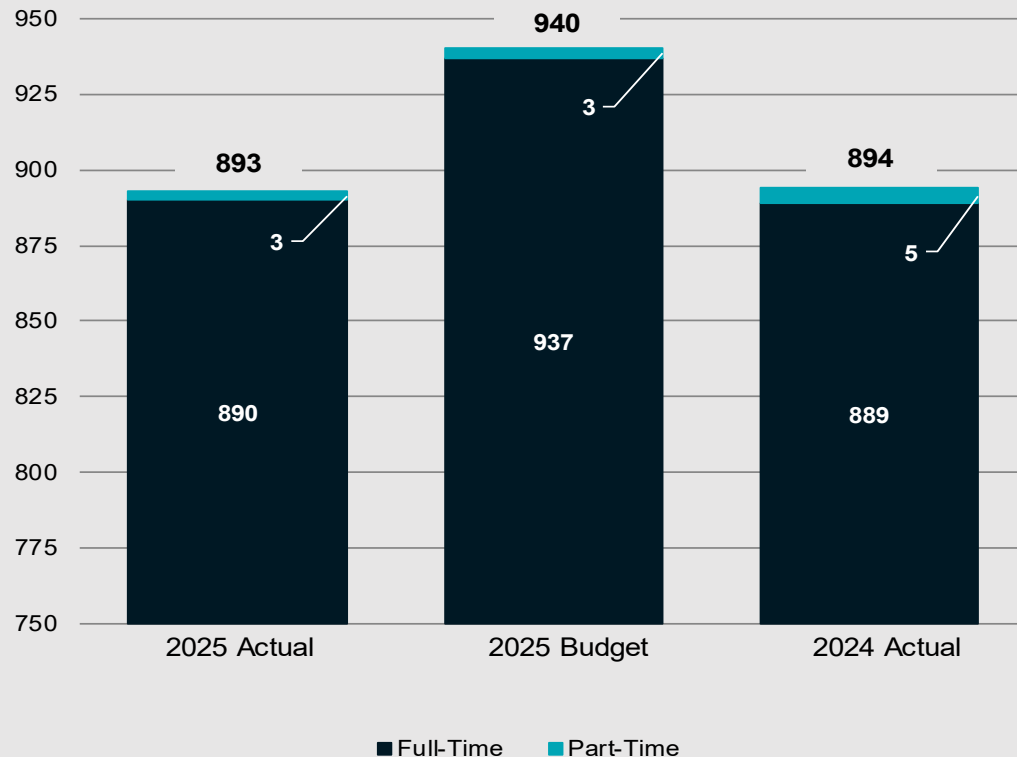
## YEAR-TO-DATE – APRIL 2025



# PERSONNEL

AS OF APRIL 30, 2025

WATER & GAS COMBINED



- The active payroll for April was \$8.0 million, compared with \$8.0 million in budget and \$7.5 million in prior year.
- At April 30<sup>th</sup>, there were 890 regular full-time employees\*, compared with 937 in budget and 889 at April 30, 2024.
- At April 30<sup>th</sup>, there were 3 regular part-time employees, compared with 3 in budget and 5 at April 30, 2024.
- Decrease in active payroll driven by lower staffing offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

\* As reported

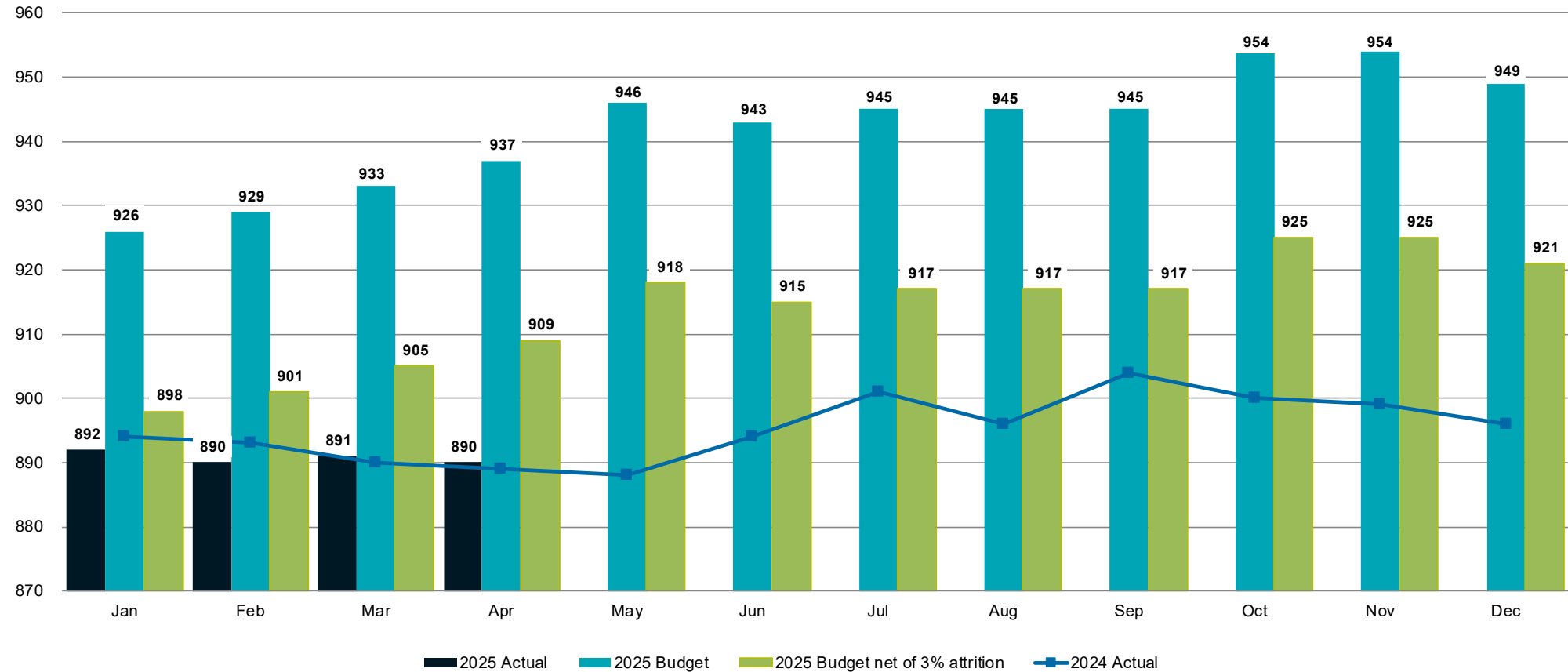


# PERSONNEL TREND

## THROUGH APRIL 2025

### WATER & GAS COMBINED

Full-Time Employees\*

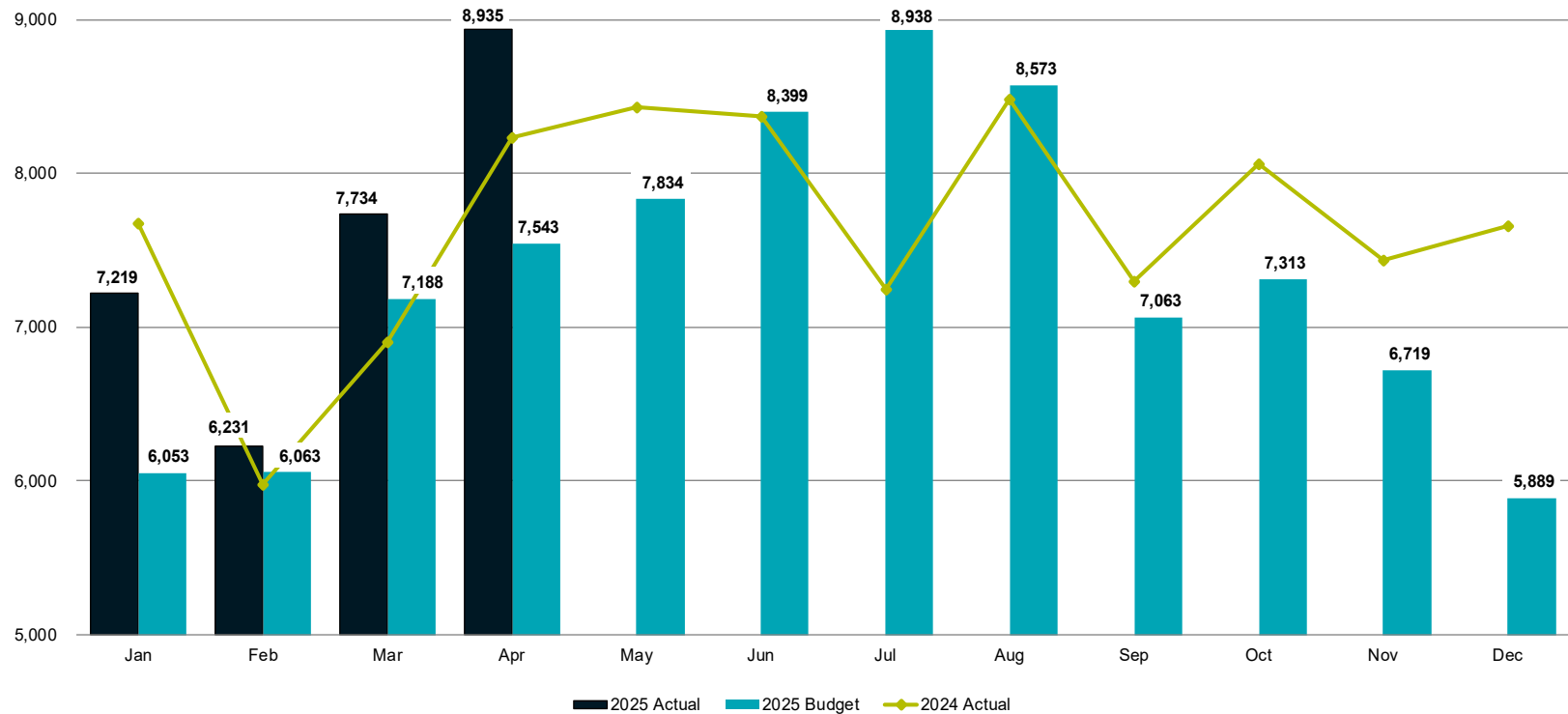


\* As reported

# OVERTIME HOURS TREND

THROUGH APRIL 2025

WATER & GAS COMBINED



Month of April						Year-To-Date April					
	2025	2025	2024	Favorable/(Unfavorable)			2025	2025	2024	Favorable/(Unfavorable)	
	Actual	Budget	Actual	vs. Budget	vs. 2023		Actual	Budget	Actual	vs. Budget	vs. 2023
Overtime Hours	8,935.0	7,543.0	8,232.0	(1,392.0)	(703.0)		30,118.0	26,847.0	28,787.0	(3,271.0)	(1,331.0)
Overtime Dollars	\$ 582,125	\$ 478,479	\$ 517,768	\$ (103,646)	\$ (64,357)		\$ 1,943,102	\$ 1,699,035	\$ 1,798,283	\$ (244,067)	\$ (144,819)

# OVERTIME HOURS TREND (continued)

## THROUGH APRIL 2025

### WATER & GAS COMBINED

Overtime hours for the month totaled 8,935.0 as compared with 7,543.0 in budget and 8,232.0 in prior year.  
Overtime hours were 1,392.0 higher than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Construction (1)	(590.0)
Customer Service (2)	(203.5)
Florence (3)	(127.5)
All other, net	(471.0)
	<u>(1,392.0)</u>

- (1) Increased overtime primarily driven by lower staffing as a result of open positions
- (2) Increased overtime primarily driven by lower staffing as a result of open positions (10 Customer Service Clerk I's begin training in early May 2025)
- (3) Increased overtime primarily driven by lower staffing as a result of open positions

# METROPOLITAN

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## UTILITIES DISTRICT

METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
FINANCIAL VARIANCE REPORT  
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024

	Current Month								April Year to Date					
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		April 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	\$ 10,382,198	\$ 9,284,384	\$ 10,210,580	11.82 %	\$ 1,097,814	1.68 %	\$ 171,618	\$ 37,149,824	\$ 36,770,473	\$ 35,962,832	1.03 %	\$ 379,351	3.30 %	\$ 1,186,992
Infrastructure charge	1,650,723	1,630,340	1,561,075	1.25 %	20,383	5.74 %	89,648	6,387,525	6,503,535	6,094,710		(116,010)	4.80 %	292,815
Other	281,367	395,092	385,663	(28.78)%	(113,725)	(27.04)%	(104,296)	1,309,736	1,541,325	1,371,498	(15.03)%	(231,589)	(4.50)%	(61,762)
Total revenues	12,314,288	11,309,816	12,157,318	8.88 %	1,004,472	1.29 %	156,970	44,847,085	44,815,333	43,429,040	.07 %	31,752	3.27 %	1,418,045
Revenue Deductions														
Operating & Maintenance	10,656,045	9,618,195	7,458,448	10.79 %	1,037,850	42.87 %	3,197,597	34,848,115	36,505,795	30,182,593	(4.54)%	(1,657,680)	15.46 %	4,665,522
Other	1,747,163	1,555,107	1,387,295	12.35 %	192,056	25.94 %	359,868	6,558,539	6,209,413	6,032,946	5.62 %	349,126	8.71 %	525,594
Total expenses	12,403,208	11,173,302	8,845,743	11.01 %	1,229,905	40.22 %	3,557,465	41,406,655	42,715,208	36,215,538	(3.06)%	(1,308,553)	14.33 %	5,191,116
Other Expense (Income)	369,591	(13,895)	5,827	28	383,486	6242.70 %	363,764	1,607,557	594,489	647,766	170.41 %	1,013,068	148.17 %	959,791
Income before grant revenue	(458,510)	150,409	3,305,748	(28)	(608,919)	(63)	(3,764,258)	1,832,873	1,505,636	6,565,736	21.7%	327,237	(0.72)	(4,732,863)
Grant revenue	790,098	653,480	-	0	136,618	#DIV/0!	790,098	1,757,829	1,739,767	-	1.04 %	18,062	#DIV/0!	1,757,829
Net Income (Loss)	331,588	803,889	3,305,748	(58.75)%	(472,301)	(89.97)%	(2,974,160)	3,590,702	3,245,403	6,565,736	10.64 %	345,300	(45.31)%	(2,975,033)
Thousands of gallons sold	2,227,531	1,860,180	2,362,295	19.75 %	367,351	(5.70)%	(134,764)	7,550,393	7,328,940	7,654,071	3.02 %	221,453	(1.35)%	(103,678)
Number of customers	229,822	228,084	227,990	.76 %	1,738	.80 %	1,832							
Plant Additions & Replacements	\$ 5,301,885	\$ 12,991,492	\$ 7,937,681	(59.19)%	\$ (5,301,885)	(33.21)%	\$ (7,937,681)	\$ 22,651,880	\$ 45,060,932	\$ 27,307,985	(49.73)%	\$ (22,409,052)	(17.05)%	\$ (4,656,105)

METROPOLITAN UTILITIES DISTRICT OF OMAHA														
GAS DEPARTMENT														
FINANCIAL VARIANCE REPORT														
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024														
	Current Month								April Year to Date					
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		April 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	\$ 12,934,570	\$ 13,507,708	\$ 9,738,772	(4.24)%	\$ (573,138)	32.82 %	\$ 3,195,799	\$ 120,397,146	\$ 112,699,064	\$ 94,021,641	6.83 %	\$ 7,698,082	28.05 %	\$ 26,375,505
(Over)/under gas recovery	(12,825)	-	(1,920)	-	(12,825)	567.83 %	(10,905)	(1,035,535)	-	(249,068)	-	(1,035,535)	315.76 %	(786,467)
Infrastructure charge	1,546,442	1,525,210	1,449,979	1.39 %	21,232	6.65 %	96,463	5,981,636	6,104,031	5,653,903	(2.01)%	(122,395)	5.80 %	327,733
Other	424,989	434,010	494,966	(2.08)%	(9,021)	(14.14)%	(69,978)	2,178,506	1,912,513	1,911,163	13.91 %	265,993	13.99 %	267,343
Total revenues, net	14,893,176	15,466,928	11,681,797	(3.71)%	(573,752)	27.49 %	3,211,379	127,521,753	120,715,608	101,337,639	5.64 %	6,806,145	25.84 %	26,184,114
Less: Natural gas purchased for resale	6,545,328	6,392,835	3,465,516	2.39 %	152,493	88.87 %	3,079,812	77,375,531	68,449,343	57,540,275	13.04 %	8,926,188	34.47 %	19,835,256
CPEP Rebates	-	(222,823)	-	(100.00)%	222,823	.00 %	-	-	(222,823)	(231,584)	(100.00)%	222,823	(100.00)%	231,584
Operating revenues, net of gas cost	8,347,848	9,296,916	8,216,280	(10.21)%	(949,068)	1.60 %	131,567	50,146,222	52,489,088	44,028,949	(4.46)%	(2,342,866)	13.89 %	6,117,273
Revenue Deductions														
Operating & Maintenance	6,157,074	5,512,599	5,448,430	11.69 %	644,475	13.01 %	708,644	22,131,522	21,284,020	20,477,357	3.98 %	847,502	8.08 %	1,654,165
Other	2,062,416	2,150,478	2,065,640	(4.09)%	(88,062)	(.16)%	(3,224)	9,135,603	9,624,918	8,623,192	(5.08)%	(489,315)	5.94 %	512,412
Totoal Operating Expense	8,219,490	7,663,077	7,514,070	7.26 %	556,413	9.39 %	705,420	31,267,125	30,908,938	29,100,549	1.16 %	358,187	7.45 %	2,166,576
Other Expense (Income)	(177,349)	123,419	(206,094)	(243.70)%	(300,768)	13.95 %	28,745	(692,632)	215,402	(1,745,677)	(421.55)%	(908,034)	(60.32)%	1,053,044
Income before grant revenue	305,707	1,510,419	908,304	226.23 %	(1,204,712)	(21.74)%	(602,597)	19,571,729	21,364,748	16,674,077	415.93 %	(1,793,019)	66.76 %	2,897,652
Grant revenue	349,096	417,600	-	(16.40)%	(68,504)	.00 %	349,096	1,163,848	1,674,700	-	(30.50)%	(510,852)	.00 %	1,163,848
							-							
Net Income (Loss)	\$ 654,803	\$ 1,928,019	\$ 908,304	(66.04)%	\$ (1,273,216)	(27.91)%	\$ (253,501)	\$ 20,735,576	\$ 23,039,448	\$ 16,674,077	(10.00)%	\$ (2,303,872)	24.36 %	\$ 4,061,500
Total Retail Sales Adjusted for Unbilled Sales	2,018,223	2,326,384	1,924,495	(13.25)%	(308,161)	4.87 %	93,728	16,787,078	16,864,219	15,129,986	(.46)%	(77,141)	10.95 %	1,657,092
Total Transportation Sales	265,230	219,596	230,095	.00 %	45,634	15.27 %	35,135	1,373,705	1,071,902	1,104,000	.00 %	301,803	24.43 %	269,705
Total Sales Adjusted for Unbilled Sales	2,283,453	2,545,980	2,154,590	(10.31)%	(262,527)	5.98 %	128,863	18,160,783	17,936,121	16,233,986	1.25 %	224,662	11.87 %	1,926,797
Heating degree days	312	400	354	(22.00)%	(88)	(11.86)%	(42)	3,261	3,425	2,975	(4.79)%	(164)	9.61 %	286
Number of customers	242,968	241,971	241,185	.41 %	997	.74 %	1,783							
Plant Additions & Replacements	\$ 5,923,654	\$ 9,743,929	\$ 12,007,260	(39.21)%	\$ (3,820,275)	(50.67)%	\$ (6,083,605)	\$ 18,597,091	\$ 36,511,977	\$ 27,778,044	(49.07)%	\$ (17,914,886)	(33.05)%	\$ (9,180,954)

2025 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	<i>Actual</i> <i>2008 - 2024</i>	<i>Actual</i> <i>January</i>	<i>Actual</i> <i>February</i>	<i>Actual</i> <i>March</i>	<i>Actual</i> <i>April</i>	<i>Budget</i> <i>May</i>	<i>Budget</i> <i>June</i>	<i>Budget</i> <i>July</i>	<i>Budget</i> <i>August</i>	<i>Budget</i> <i>September</i>	<i>Budget</i> <i>October</i>	<i>Budget</i> <i>November</i>	<i>Budget</i> <i>December</i>	<i>Projected</i> <i>YTD ACT/EST</i>	<i>Projected LTD</i> <i>Through 2025</i>
<b>WATER</b>															
Water Infrastructure Revenue	\$232,198,766	1,657,404	1,573,723	1,505,675	1,650,723	1,633,608	1,637,593	1,639,040	1,641,000	1,642,270	1,639,865	1,638,708	1,639,238	\$19,498,845	\$251,697,611
Water Infrastructure Revenue - Commodity	\$68,226,147	733,420	687,966	735,827	799,434	932,241	1,782,774	2,287,799	2,339,989	2,088,566	1,619,829	813,761	758,781	\$15,580,387	\$83,806,533
Water Sustainability Fund Grant	\$250,000	-	-	-	-	-	-	250,000	-					\$250,000	\$500,000
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
<b>Expenditures</b>															
WCI Mains per W-2	\$214,195,610	1,116,948	951,714	1,660,689	2,137,205	2,877,417	2,877,413	3,274,370	3,274,370	3,274,369	2,381,320	2,381,320	2,381,320	\$28,588,455	\$242,784,065
WCR Streetcar Infrastructure	\$907,649	27,167	72,133	157,781	66,396	88,340	88,340	88,340	88,340	88,340	88,340	188,300	188,300	\$1,230,117	\$2,137,766
Abandonments - approximate	\$7,179,557	33,503	32,025	54,328	126,035	92,077	92,077	104,780	104,780	104,780	76,202	76,202	76,202	\$972,992	\$8,152,549
Service Reconnections W-3	\$44,975,390	116,524	116,137	144,778	168,404	512,759	507,700	535,542	540,349	540,237	516,865	523,441	511,880	\$4,734,617	\$49,710,007
Infrastructure Integrity	\$3,013,501	60,208	73,880	71,374	63,820	92,646	93,743	97,276	93,525	97,970	96,769	91,716	94,235	\$1,027,162	\$4,040,663
Water Main Condition Assessment***	\$2,399,137	0	0	0	4,679	100,318	70,485	51,304	75,425	76,643	77,099	97,850	149,222	\$703,025	\$3,102,162
Leak Loggers	\$1,775,003													\$0	\$1,775,003
<b>TOTAL EXPENDITURES</b>	<b>\$274,445,847</b>	<b>1,354,350</b>	<b>1,245,889</b>	<b>2,088,950</b>	<b>2,566,539</b>	<b>3,763,557</b>	<b>3,729,758</b>	<b>4,151,611</b>	<b>4,176,789</b>	<b>4,182,338</b>	<b>3,236,595</b>	<b>3,358,829</b>	<b>3,401,159</b>	<b>37,256,367</b>	<b>311,702,214</b>
<b>NET CURRENT YEAR</b>	<b>\$26,158,365</b>	<b>\$1,036,473</b>	<b>\$1,015,800</b>	<b>\$152,552</b>	<b>(\$116,382)</b>	<b>(\$1,197,709)</b>	<b>(\$309,392)</b>	<b>\$25,228</b>	<b>(\$195,800)</b>	<b>(\$451,502)</b>	<b>\$23,099</b>	<b>(\$906,360)</b>	<b>(\$1,003,141)</b>	<b>(\$1,927,135)</b>	<b>\$24,231,230</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)</b>	<b>26,158,365</b>	<b>27,194,839</b>	<b>28,210,638</b>	<b>28,363,190</b>	<b>28,246,808</b>	<b>27,049,099</b>	<b>26,739,707</b>	<b>26,764,935</b>	<b>26,569,135</b>	<b>26,117,633</b>	<b>26,140,731</b>	<b>25,234,371</b>	<b>24,231,230</b>		
WIR Mains Installed-Qtr (Miles)*				1.10											
WIR Mains Installed-YTD (Miles)*				1.10			1.10			1.10				1.10	
High Risk Mains Abandoned-Qtr (Miles)*				1.30											
High Risk Mains Abandoned-YTD (Miles)*				1.30			1.30			1.30				1.30	
Cast Iron Miles of Main Remaining	1,121.20														

\*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

2025 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY															
	<i>Actual</i> 2008 - 2024	<i>Actual</i> January	<i>Actual</i> February	<i>Actual</i> March	<i>Actual</i> April	<i>Budget</i> May	<i>Budget</i> June	<i>Budget</i> July	<i>Budget</i> August	<i>Budget</i> September	<i>Budget</i> October	<i>Budget</i> November	<i>Budget</i> December	<i>Projected</i> YTD ACT/EST	<i>Projected LTD</i> Through 2025
<b>GAS</b>															
Gas Infrastructure Revenue	\$224,029,693	\$1,548,109	\$1,474,236	\$1,412,848	\$1,546,442	\$1,517,957	\$1,520,145	\$1,518,952	\$1,519,355	\$1,519,473	\$1,521,944	\$1,526,029	\$1,529,068	\$18,154,559	\$242,184,252
PHMSA Grant Revenue	\$466,357	268,409	213,946	332,396	349,096	417,600	417,600	412,900	412,900	725,600	776,900	776,900	776,900	\$5,881,147	\$6,347,504
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Gas Dept Bond Offering-Project Fund		7,970,372	7,980,831	7,984,992	7,988,922	7,989,314	7,989,314	7,989,314	7,989,314	7,989,314	7,989,314	7,989,314	7,989,314	7,989,314	
Investment Earnings on Project Fund		10,459	4,162	3,930	392										\$0
<b>Expenditures</b>															
GCI Mains per G-21	\$136,250,087	623,635	199,261	504,026	280,112	935,300	935,300	906,100	906,100	1,097,900	1,424,600	1,424,600	1,454,000	\$10,690,935	\$146,941,022
GCR Streetcar Infrastructure	\$2,676,965	333,877	166,554	508,425	407,646	399,000	153,000	163,000						\$2,131,502	\$4,808,467
Abandonments - approximate	\$17,907,134	29,857	27,937	27,965	14,278	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	\$1,740,036	\$19,647,170
GIR services per G-21	\$107,029,725	227,178	326,174	578,817	107,728	838,400	838,400	602,400	602,400	602,400	1,055,400	1,055,400	1,060,600	\$7,895,297	\$114,925,022
GIR service reconnections per G-3	\$27,434,933	114,277	94,220	115,342	293,828	209,637	240,578	192,426	194,457	210,863	192,015	185,590	205,306	\$2,248,538	\$29,683,472
Regulator Stations Infrastructure per G-21	\$691,231	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$691,231
<b>TOTAL EXPENDITURES</b>	<b>\$291,990,075</b>	<b>1,328,824</b>	<b>814,147</b>	<b>1,734,576</b>	<b>1,103,591</b>	<b>2,587,337</b>	<b>2,372,278</b>	<b>2,068,926</b>	<b>1,907,957</b>	<b>2,116,163</b>	<b>2,877,015</b>	<b>2,870,590</b>	<b>2,924,906</b>	<b>\$24,706,309</b>	<b>\$316,696,384</b>
<b>NET CURRENT YEAR</b>	<b>(\$67,651,232)</b>	<b>\$487,695</b>	<b>\$874,036</b>	<b>\$10,668</b>	<b>\$791,947</b>	<b>(\$651,780)</b>	<b>(\$434,533)</b>	<b>(\$137,074)</b>	<b>\$24,298</b>	<b>\$128,910</b>	<b>(\$578,171)</b>	<b>(\$567,661)</b>	<b>(\$618,938)</b>	<b>(\$670,603)</b>	<b>(\$68,321,835)</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)</b>	<b>(67,651,232)</b>	<b>(67,163,538)</b>	<b>(66,289,502)</b>	<b>(66,278,833)</b>	<b>(65,486,887)</b>	<b>(66,138,666)</b>	<b>(66,573,199)</b>	<b>(66,710,273)</b>	<b>(66,685,975)</b>	<b>(66,557,065)</b>	<b>(67,135,236)</b>	<b>(67,702,897)</b>	<b>(68,321,835)</b>		
<b>GIR Capital Expenditures Funded by Bond</b>	<b>87,451,764</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Funded By Bond</b>	<b>\$87,451,764</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>\$87,451,764</b>
<b>Transfer to 2018 Bond Sinking Fund for Bond Interest &amp; Principal Payments</b>	<b>\$14,238,955</b>	<b>187,509</b>	<b>187,754</b>	<b>188,142</b>	<b>188,390</b>	<b>187,182</b>	<b>187,182</b>	<b>187,182</b>	<b>187,182</b>	<b>187,182</b>	<b>187,182</b>	<b>187,182</b>	<b>187,182</b>	<b>\$2,249,247</b>	<b>\$16,488,202</b>
<b>Transfer to 2022 Bond Sinking Fund for Bond Interest &amp; Principal Payments</b>	<b>\$10,479,876</b>	<b>311,545</b>	<b>311,850</b>	<b>312,490</b>	<b>312,903</b>	<b>310,938</b>	<b>310,938</b>	<b>310,938</b>	<b>310,938</b>	<b>310,938</b>	<b>310,938</b>	<b>310,938</b>	<b>310,938</b>	<b>\$3,736,289</b>	<b>\$14,216,165</b>
<b>LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)</b>	<b>(4,918,299)</b>	<b>(5,198,068)</b>	<b>(5,037,582)</b>	<b>(5,859,941)</b>	<b>(5,918,384)</b>	<b>(7,485,882)</b>	<b>(8,836,134)</b>	<b>(9,884,227)</b>	<b>(10,770,949)</b>	<b>(11,140,158)</b>	<b>(12,216,448)</b>	<b>(13,282,228)</b>	<b>(14,399,285)</b>		<b>(11,574,438)</b>
GIR Mains Installed-Qtr (Miles)*				2.40											
GIR Mains Installed-YTD (Miles)*				2.40			2.40			2.40			2.40		
Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-Qtr (Miles)*				1.30											
Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-YTD (Miles)*				1.30			1.30			1.30			1.30		
Gas IR Miles of Main Remaining	75.70			74.40			74.40			74.40			74.40		

\*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



**METROPOLITAN UTILITIES DISTRICT  
PAYROLL BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024**

**A-12a  
APRIL 2025**

	Month of April			Four Months Ending April		
	2025 Actual	2025 Budget	2024 Actual	2025 Actual	2025 Budget	2024 Actual
President's Office	\$ 172,666	\$ 192,232	\$ 181,443	\$ 665,271	\$ 682,959	\$ 651,425
Top level reductions	0	(20,923)	0	0	(83,692)	0
	<u>172,666</u>	<u>171,309</u>	<u>181,443</u>	<u>665,271</u>	<u>599,267</u>	<u>651,425</u>
Law	90,701	93,113	92,230	337,979	363,006	368,605
Human Resources - Vice President - Savine	123,979	122,143	122,526	467,464	473,452	458,857
Senior Vice President - Mendenhall	<u>214,680</u>	<u>215,256</u>	<u>214,756</u>	<u>805,443</u>	<u>836,458</u>	<u>827,462</u>
Safety, Security & Locating	470,317	451,697	417,472	1,441,792	1,541,184	1,340,821
Vice President - Hunter	<u>470,317</u>	<u>451,697</u>	<u>417,472</u>	<u>1,441,792</u>	<u>1,541,184</u>	<u>1,340,821</u>
Purchasing	75,663	76,247	66,444	313,292	309,252	245,605
Meter Services	215,345	251,219	238,045	867,230	961,114	885,068
Stores	104,138	104,206	109,724	387,945	398,707	416,731
Facilities Management	98,048	99,920	95,361	381,599	375,149	361,548
Vice President - Zellars	<u>493,194</u>	<u>531,592</u>	<u>509,574</u>	<u>1,950,066</u>	<u>2,044,223</u>	<u>1,908,952</u>
Field Service Administration	224,251	219,938	188,797	873,115	857,329	720,239
Field Services	856,638	818,318	783,270	3,224,828	3,140,535	3,122,699
Transportation	132,182	169,456	106,406	487,616	558,809	441,338
Transportation Office	95,634	85,911	76,110	324,917	333,575	294,518
Vice President - Melville	<u>1,308,705</u>	<u>1,293,624</u>	<u>1,154,583</u>	<u>4,910,476</u>	<u>4,890,249</u>	<u>4,578,794</u>
Senior Vice President - Ausdemore	<u>2,272,216</u>	<u>2,276,912</u>	<u>2,081,629</u>	<u>8,302,334</u>	<u>8,475,655</u>	<u>7,828,567</u>
Information Technology - Vice President - Pappalil	603,663	576,089	547,268	2,319,986	2,253,792	2,059,938
Business Development	139,247	132,171	111,376	527,367	513,093	446,048
Corporate Communications	73,263	79,121	69,706	282,878	308,874	276,724
Customer Service Administration	26,462	24,872	33,693	101,740	97,010	131,182
Customer Service	444,823	486,831	325,538	1,722,412	1,880,151	1,239,568
Customer Accounting	63,562	63,080	197,560	223,936	241,174	789,891
Branch Delivery	-	-	-	-	-	-
Customer Service	<u>534,847</u>	<u>574,783</u>	<u>556,791</u>	<u>2,048,088</u>	<u>2,218,335</u>	<u>2,160,641</u>
Vice President - Mueller	<u>747,357</u>	<u>786,075</u>	<u>737,873</u>	<u>2,858,333</u>	<u>3,040,303</u>	<u>2,883,413</u>
Senior Vice President - Lobsiger	<u>1,351,020</u>	<u>1,362,164</u>	<u>1,285,141</u>	<u>5,178,319</u>	<u>5,294,095</u>	<u>4,943,351</u>
Rates	25,467	24,602	24,011	98,956	95,700	95,879
Accounting	168,250	173,168	152,854	656,941	658,344	600,687
Senior Vice President - Myers	<u>193,717</u>	<u>197,770</u>	<u>176,865</u>	<u>755,897</u>	<u>754,044</u>	<u>696,566</u>
Gas Operations	64,114	61,836	60,202	234,546	240,249	235,090
Gas Production	178,553	172,533	173,015	802,590	690,413	739,417
Gas Systems Control	44,308	58,388	44,883	197,482	212,565	186,204
Gas Distribution	132,101	136,092	136,619	513,629	534,597	502,616
Vice President - Knight	<u>419,076</u>	<u>428,849</u>	<u>414,719</u>	<u>1,748,247</u>	<u>1,677,825</u>	<u>1,663,327</u>
Water Operations	46,248	53,409	29,111	179,593	189,210	175,232
Water Pumping - Florence	253,527	261,921	265,643	996,021	1,025,129	1,081,062
Maintenance	257,275	245,422	235,637	1,014,414	941,840	917,475
Water Distribution	289,476	316,803	316,445	1,071,198	1,168,443	1,147,814
Platte South	112,098	107,165	109,009	435,715	414,524	425,498
Platte West	145,032	133,604	119,330	557,440	523,339	457,535
Water Quality	106,064	88,117	78,286	343,018	342,359	309,802
Vice President - Whitfield	<u>1,209,720</u>	<u>1,206,441</u>	<u>1,153,461</u>	<u>4,597,399</u>	<u>4,604,844</u>	<u>4,514,418</u>
Infrastructure Integrity	139,027	143,782	113,478	518,011	533,695	435,175
Engineering Administration	83,957	74,590	50,443	305,584	289,980	212,082
Plant Engineering	286,846	277,769	233,893	1,099,135	1,066,018	901,054
Engineering Design	267,111	281,220	259,222	1,026,832	1,092,159	1,008,472
Vice President - Niiya	<u>776,941</u>	<u>777,361</u>	<u>657,036</u>	<u>2,949,562</u>	<u>2,981,852</u>	<u>2,556,783</u>
Construction	1,367,714	1,389,987	1,376,831	5,323,951	5,405,664	5,410,026
Vice President - Bewley	<u>1,367,714</u>	<u>1,389,987</u>	<u>1,376,831</u>	<u>5,323,951</u>	<u>5,405,664</u>	<u>5,410,026</u>
Senior Vice President - Minor	<u>3,773,451</u>	<u>3,802,639</u>	<u>3,602,047</u>	<u>14,619,159</u>	<u>14,670,185</u>	<u>14,144,554</u>
Total Payroll	<u>\$ 7,977,750</u>	<u>\$ 8,026,051</u>	<u>\$ 7,541,881</u>	<u>\$ 30,326,423</u>	<u>\$ 30,629,702</u>	<u>\$ 29,091,925</u>

**A-12a**

**METROPOLITAN UTILITIES DISTRICT  
EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024**

**A-12b  
APRIL 2025**

	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	13	1	1	13	1	1	13	1	-
Senior Vice President - Mendenhall	22	1	1	22	1	2	22	1	1
Safety, Security & Locating	42	-	1	42	-	1	42	-	-
Vice President - Hunter	42	-	1	42	-	1	42	-	-
Purchasing	7	-	1	7	-	1	7	-	-
Meter Services	33	-	-	37	-	-	35	-	-
Stores	13	-	-	14	-	-	14	-	-
Facilities Management	11	-	-	12	-	1	11	1	-
Vice President - Zellars	64	-	1	70	-	2	67	1	-
Field Service Administration	23	-	-	26	-	-	24	-	-
Field Services	102	-	-	96	-	-	93	-	-
Transportation	19	-	-	25	-	1	17	-	-
Transportation Office	8	-	-	10	-	-	9	-	-
Vice President - Melville	152	-	-	157	-	1	143	-	-
Senior Vice President - Ausdemore	258	-	2	269	-	4	252	1	-
Information Technology - Vice President - Pappalil	53	-	2	54	-	3	51	-	3
Business Development	17	-	1	17	-	1	15	-	1
Corporate Communications	6	-	2	6	-	3	5	-	2
Customer Service Administration	2	-	-	2	-	-	3	-	-
Customer Service	67	-	-	78	-	-	74	1	-
Customer Accounting	10	-	-	10	-	-	10	-	-
Branch Delivery	-	-	-	-	-	-	-	-	-
Customer Service	79	-	-	90	-	-	87	1	-
Vice President - Mueller	102	-	3	113	-	4	107	1	3
Senior Vice President - Lobsiger	155	-	5	167	-	7	158	1	6
Rates	2	-	-	2	-	-	2	-	-
Accounting	17	-	-	18	-	1	17	-	-
Senior Vice President - Myers	19	-	-	20	-	1	19	-	-
Gas Operations	4	-	-	4	-	-	4	-	-
Gas Production	18	-	-	18	-	-	16	-	-
Gas Systems Control	6	-	-	7	-	-	6	-	-
Gas Distribution	15	-	-	15	-	-	15	-	-
Vice President - Knight	43	-	-	44	-	-	41	-	-
Water Operations	3	-	-	4	-	-	2	-	-
Water Pumping - Florence	30	-	1	33	-	1	33	-	-
Maintenance	29	-	-	29	-	-	28	-	-
Water Distribution	37	-	-	40	-	-	39	-	-
Platte South	13	1	-	13	1	-	13	1	-
Platte West	17	1	-	17	1	-	16	1	-
Water Quality	9	-	-	10	-	1	9	-	-
Vice President - Whitfield	138	2	1	146	2	2	140	2	-
Infrastructure Integrity	17	-	4	17	-	4	14	-	3
Engineering Administration	5	-	-	5	-	-	5	-	-
Plant Engineering	31	-	1	31	-	1	27	-	1
Engineering Design	34	-	1	35	-	2	34	-	-
Vice President - Niiya	87	-	6	88	-	7	80	-	4
Construction	162	-	-	175	-	-	171	-	-
Vice President - Bewley	162	-	-	175	-	-	171	-	-
Senior Vice President - Minor	430	2	7	453	2	9	432	2	4
Total Employees	890	3	15	937	3	23	889	5	11

**A-12b**

**METROPOLITAN UTILITIES DISTRICT  
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024**

**A-12b  
APRIL 2025**

	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	-	-	-	-	-	-	-	-	-
	6	-	-	6	-	-	6	-	-
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	11	-	-	11	-	-	11	-	-
Senior Vice President - Mendenhall	20	-	-	20	-	-	20	-	-
Safety, Security & Locating	12	-	-	13	-	-	13	-	-
Vice President - Hunter	12	-	-	13	-	-	13	-	-
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	5	-	-	5	-	-	5	-	-
Vice President - Zellars	17	-	-	17	-	-	17	-	-
Field Service Administration	9	-	-	9	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Transportation Office	3	-	-	4	-	-	3	-	-
Vice President - Melville	12	-	-	13	-	-	10	-	-
Senior Vice President - Ausdemore	41	-	-	43	-	-	40	-	-
Information Technology - Vice President - Pappail	53	-	-	54	-	-	51	-	-
Business Development	10	-	-	10	-	-	8	-	-
Corporate Communications	6	-	-	6	-	-	5	-	-
Customer Service Administration	2	-	-	2	-	-	3	-	-
Customer Service	10	-	-	10	-	-	10	-	-
Customer Accounting	1	-	-	1	-	-	1	-	-
Branch Delivery	-	-	-	-	-	-	-	-	-
Customer Service	13	-	-	13	-	-	14	-	-
Vice President - Mueller	29	-	-	29	-	-	27	-	-
Senior Vice President - Lobsiger	82	-	-	83	-	-	78	-	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	12	-	-	11	-	-
Senior Vice President - Myers	13	-	-	14	-	-	13	-	-
Gas Operations	4	-	-	4	-	-	4	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	7	-	-	6	-	-
Gas Distribution	1	-	-	2	-	-	2	-	-
Vice President - Knight	14	-	-	16	-	-	15	-	-
Water Operations	3	-	-	4	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	9	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	4	-	-	4	-	-	5	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	9	-	-	9	-	-	8	-	-
Vice President - Whitfield	31	-	-	33	-	-	31	-	-
Infrastructure Integrity	6	-	-	7	-	-	4	-	-
Engineering Administration	5	-	-	5	-	-	5	-	-
Plant Engineering	31	-	-	31	-	-	27	-	-
Engineering Design	19	-	-	20	-	-	19	-	-
Vice President - Niiya	61	-	-	63	-	-	55	-	-
Construction	20	-	-	20	-	-	19	-	-
Vice President - Bewley	20	-	-	20	-	-	19	-	-
Senior Vice President - Minor	126	-	-	132	-	-	120	-	-
Total Employees	288	-	-	298	-	-	277	-	-

**A-12b**

**METROPOLITAN UTILITIES DISTRICT  
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024**

**A-12b  
APRIL 2025**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	-	-	-	-	-	-	-	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	-	-	-	0	-	-	-	-	-
Law	-	-	-	-	-	1	-	-	1
Human Resources - Vice President - Savine	2	1	1	2	1	1	2	1	-
Senior Vice President - Mendenhall	2	1	1	2	1	2	2	1	1
Safety, Security & Locating	30	-	1	29	-	1	29	-	-
Vice President - Hunter	30	-	1	29	-	1	29	-	-
Purchasing	-	-	1	-	-	1	-	-	-
Meter Services	30	-	-	34	-	-	32	-	-
Stores	11	-	-	12	-	-	12	-	-
Facilities Management	6	-	-	7	-	1	6	1	-
Vice President - Zellars	47	-	1	53	-	2	50	1	-
Field Service Administration	14	-	-	17	-	-	17	-	-
Field Services	102	-	-	96	-	-	93	-	-
Transportation	19	-	-	25	-	1	17	-	-
Transportation Office	5	-	-	6	-	-	6	-	-
Vice President - Melville	140	-	-	144	-	1	133	-	-
Senior Vice President - Ausdemore	217	-	2	226	-	4	212	1	-
Information Technology - Vice President - Pappail	-	-	2	-	-	3	-	-	3
Business Development	7	-	1	7	-	1	7	-	1
Corporate Communications	-	-	2	-	-	3	-	-	2
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	57	-	-	68	-	-	64	1	-
Customer Accounting	9	-	-	9	-	-	9	-	-
Branch Delivery	-	-	-	-	-	-	-	-	-
Customer Service	66	-	-	77	-	-	73	1	-
Vice President - Mueller	73	-	3	84	-	4	80	1	3
Senior Vice President - Lobsiger	73	-	5	84	-	7	80	1	6
Rates	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	1	6	-	-
Senior Vice President - Myers	6	-	-	6	-	1	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	15	-	-	13	-	-
Gas Systems Control	-	-	-	-	-	-	-	-	-
Gas Distribution	14	-	-	13	-	-	13	-	-
Vice President - Knight	29	-	-	28	-	-	26	-	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	22	-	1	24	-	1	24	-	-
Maintenance	26	-	-	26	-	-	25	-	-
Water Distribution	33	-	-	36	-	-	34	-	-
Platte South	11	1	-	11	1	-	11	1	-
Platte West	15	1	-	15	1	-	14	1	-
Water Quality	-	-	-	1	-	1	1	-	-
Vice President - Whitfield	107	2	1	113	2	2	109	2	-
Infrastructure Integrity	11	-	4	10	-	4	10	-	3
Engineering Administration	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	1	-	-	1	-	-	1
Engineering Design	15	-	1	15	-	2	15	-	-
Vice President - Niiya	26	-	6	25	-	7	25	-	4
Construction	142	-	-	155	-	-	152	-	-
Vice President - Bewley	142	-	-	155	-	-	152	-	-
Senior Vice President - Minor	304	2	7	321	2	9	312	2	4
Total Employees	602	3	15	639	3	23	612	5	11

**A-12b**

**METROPOLITAN UTILITIES DISTRICT  
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2024 AND 2023**

**A-12c  
APRIL 2025**

	Month of April			Four Months Ending April		
	2025 Actual	2025 Budget	2024 Actual	2025 Actual	2025 Budget	2024 Actual
President's Office	0.0	-	0.0	0.0	-	0.0
Top level reductions	0.0	-	0.0	0.0	-	0.0
Law	13.5	15.0	10.5	57.0	60.0	55.0
Human Resources - Vice President - Savine	0.0	10.0	1.0	1.0	40.0	2.5
Senior Vice President - Mendenhall	13.5	25.0	11.5	58.0	100.0	57.5
Safety, Security & Locating	1,797.5	1,800.0	1,858.0	3,244.0	3,800.0	3,367.5
Vice President - Hunter	1,797.5	1,800.0	1,858.0	3,244.0	3,800.0	3,367.5
Purchasing	1.5	-	0.0	8.0	-	0.0
Meter Services	2.5	5.0	4.0	19.0	40.0	28.5
Stores	101.0	25.0	90.0	480.0	105.0	229.0
Facilities Management	52.5	50.0	57.0	265.5	175.0	295.0
Vice President - Zellars	157.5	80.0	151.0	772.5	320.0	552.5
Field Service Administration	300.5	200.0	154.5	992.0	900.0	837.0
Field Services	1,166.5	1,300.0	1,235.0	4,219.5	4,825.0	4,810.5
Transportation	53.5	40.0	68.0	209.0	180.0	321.0
Transportation Office	65.5	65.0	71.5	250.5	280.0	263.5
Vice President - Melville	1,586.0	1,605.0	1,529.0	5,671.0	6,185.0	6,232.0
Senior Vice President - Ausdemore	3,541.0	3,485.0	3,538.0	9,687.5	10,305.0	10,152.0
Information Technology - Vice President - Pappalil	51.5	25.0	28.0	186.0	100.0	103.5
Business Development	12.5	5.00	0.5	21.5	35.00	(2.5)
Corporate Communications	0.0	-	0.0	0.0	-	2.5
Customer Service Administration	0.0	-	0.0	0.0	-	0.0
Customer Service	278.5	75.0	98.5	620.5	350.0	431.5
Customer Accounting	0.5	5.0	71.0	1.5	20.0	73.0
Branch Delivery	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	279.0	80.0	169.5	622.0	370.0	504.5
Vice President - Mueller	291.5	85.0	170.0	643.5	405.0	504.5
Senior Vice President - Lobsiger	343.0	110.0	198.0	829.5	505.0	608.0
Rates	0.0	-	0.0	0.0	-	0.0
Accounting	0.0	-	13.5	34.0	-	39.0
Senior Vice President - Myers	0.0	-	13.5	34.0	-	39.0
Gas Operations	0.0	-	0.0	0.0	-	0.0
Gas Production	269.5	200.0	222.0	1,733.5	1,000.0	1,508.0
Gas Systems Control	1.5	8.0	25.5	2.0	32.0	72.5
Gas Distribution	178.5	95.0	177.5	339.5	290.0	428.0
Vice President - Knight	449.5	303.0	425.0	2,075.0	1,322.0	2,008.5
Water Operations	0.0	-	0.0	0.0	-	0.0
Water Pumping - Florence	202.5	75.0	169.5	661.0	375.0	467.5
Maintenance	197.0	100.0	142.5	881.5	420.0	613.5
Water Distribution	644.5	675.0	678.5	2,380.5	1,925.0	1,934.0
Platte South	13.0	25.0	13.0	48.5	120.0	127.0
Platte West	75.0	35.0	63.5	314.5	275.0	319.5
Water Quality	40.5	20.0	26.0	106.0	55.0	65.5
Vice President - Whitfield	1,172.5	930.0	1,093.0	4,392.0	3,170.0	3,527.0
Infrastructure Integrity	143.0	60.0	59.5	380.0	130.0	139.0
Engineering Administration	0.0	-	0.0	0.0	-	0.0
Plant Engineering	190.5	100.0	60.0	315.0	180.0	89.5
Engineering Design	17.0	55.0	37.5	92.5	360.0	221.5
Vice President - Niiya	350.5	215.0	157.0	787.5	670.0	450.0
Construction	3,065.0	2,475.0	2,796.0	12,254.5	10,775.0	11,945.0
Vice President - Bewley	3,065.0	2,475.0	2,796.0	12,254.5	10,775.0	11,945.0
Senior Vice President - Minor	5,037.5	3,923.0	4,471.0	19,509.0	15,937.0	17,930.5
Total Overtime Hours	8,935.0	7,543.0	8,232.0	30,118.0	26,847.0	28,787.0

**A-12c**

**METROPOLITAN UTILITIES DISTRICT  
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024**

**A-12d  
APRIL 2025**

	Month of April			Four Months Ending April		
	2025 Actual	2025 Budget	2024 Actual	2025 Actual	2025 Budget	2024 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	1,032	941	777	4,265	3,766	3,897
Human Resources - Vice President - Savine	-	560	51	59	2,240	135
Senior Vice President - Mendenhall	1,032	1,502	828	4,324	6,006	4,032
Safety, Security & Locating	118,034	115,920	117,183	209,915	244,720	209,051
Vice President - Hunter	118,034	115,920	117,183	209,915	244,720	209,051
Purchasing	83	-	-	430	-	-
Meter Services	150	297	251	1,113	2,378	1,605
Stores	6,470	1,499	5,168	29,363	6,296	13,309
Facilities Management	3,663	3,034	3,563	17,441	10,617	17,294
Vice President - Zellars	10,366	4,830	8,982	48,347	19,291	32,207
Field Service Administration	21,418	13,772	12,234	71,777	61,974	61,000
Field Services	81,169	86,567	83,807	295,109	321,297	329,088
Transportation	3,559	2,356	3,975	13,542	10,604	18,535
Transportation Office	5,616	4,686	5,507	21,050	20,185	20,592
Vice President - Melville	111,761	107,381	105,523	401,478	414,060	429,215
Senior Vice President - Ausdemore	240,161	228,131	231,688	659,739	678,070	670,473
Information Technology - Vice President - Pappalil	4,466	1,909	2,253	15,683	7,636	7,822
Business Development	818	207	24	1,393	1,452	- 115
Corporate Communications	-	-	-	-	-	81
Customer Service Administration	-	-	-	-	-	-
Customer Service	14,497	4,219	4,691	30,766	19,688	19,443
Customer Accounting	32	281	3,855	90	1,125	3,965
Branch Delivery	-	-	-	-	-	-
Customer Service	14,529	4,500	8,546	30,856	20,813	23,408
Vice President - Mueller	15,347	4,707	8,570	32,249	22,265	23,373
Senior Vice President - Lobsiger	19,813	6,616	10,823	47,932	29,901	31,195
Rates	-	-	-	-	-	-
Accounting	-	-	686	1,724	-	1,933
Senior Vice President - Myers	-	-	686	1,724	-	1,933
Gas Operations	-	-	-	-	-	-
Gas Production	18,293	14,832	15,964	123,089	74,160	109,016
Gas Systems Control	107	596	1,827	144	2,385	5,127
Gas Distribution	12,176	7,008	12,604	23,458	21,393	29,941
Vice President - Knight	30,576	22,436	30,395	146,691	97,939	144,084
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	14,528	5,079	11,425	47,447	25,395	32,820
Maintenance	13,991	6,904	10,288	61,856	28,997	42,400
Water Distribution	38,871	39,197	40,813	138,486	111,785	112,170
Platte South	937	1,700	944	3,149	8,161	8,870
Platte West	5,630	2,209	4,346	22,607	17,353	22,281
Water Quality	2,802	1,289	1,744	7,114	3,544	4,043
Vice President - Whitfield	76,759	56,378	69,560	280,659	195,234	222,585
Infrastructure Integrity	7,643	3,439	3,946	18,383	7,450	8,386
Engineering Administration	-	-	-	-	-	-
Plant Engineering	14,235	7,448	4,359	23,102	13,406	6,440
Engineering Design	1,145	3,188	2,238	5,845	20,866	12,593
Vice President - Niya	23,023	14,074	10,543	47,329	41,722	27,420
Construction	190,761	149,342	163,245	754,704	650,164	696,560
Vice President - Bewley	190,761	149,342	163,245	754,704	650,164	696,560
Senior Vice President - Minor	321,119	242,230	273,743	1,229,383	985,058	1,090,649
Total Overtime Dollars	582,125	478,479	517,768	1,943,102	1,699,035	1,798,283

A-12d

**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**WATER DEPARTMENT**  
**BALANCE SHEETS**  
**AS OF APRIL 30, 2025 AND MARCH 31, 2025**

**W-1**  
**APRIL 2025**  
**Page 1**

<b>ASSETS</b>	<b>April 30</b>	<b>March 31</b>	<b>January 1</b>	<b>Increase (Decrease)</b>	
	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>One Month</b>	<b>Four Months</b>
UTILITY PLANT					
Plant in service - At cost	\$ 1,486,818,314	\$ 1,481,971,317	\$ 1,473,574,728	\$ 4,846,996	\$ 13,243,585
Less: Accumulated Depreciation	(429,409,066)	(427,232,135)	(421,085,918)	(2,176,931)	(8,323,149)
Net utility plant in service	1,057,409,248	1,054,739,182	1,052,488,811	2,670,066	4,920,437
Construction in progress	135,174,337	134,888,100	127,175,270	286,238	7,999,068
Construction materials - at average cost	2,786,249	2,879,169	2,728,267	(92,920)	57,983
Net utility plant	1,195,369,834	1,192,506,451	1,182,392,347	2,863,383	12,977,487
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,212,778	3,207,637	3,192,264	5,141	20,515
2022 Bond Project Fund	22,121,598	22,985,612	27,202,522	(864,014)	(5,080,923)
Construction/Environmental fund	177,370	177,271	176,974	99	396
Lease receivable	1,114,564	1,114,712	1,154,663	(148)	(40,099)
Other non-current assets	1,814,543	1,862,559	1,688,959	(48,016)	125,584
Total noncurrent assets	28,440,853	29,347,792	33,415,381	(906,938)	(4,974,527)
CURRENT ASSETS					
Cash in treasurer's accounts	95,881,035	100,201,898	101,494,139	(4,320,864)	(5,613,104)
Bond sinking fund - restricted	11,273,773	9,145,817	2,779,600	2,127,956	8,494,173
Accounts receivable	3,682,043	3,432,867	4,208,454	249,176	(526,411)
Accounts receivable - utility service	26,868,361	27,828,705	28,572,757	(960,344)	(1,704,397)
Allowance for uncollectible accounts	(1,810,892)	(1,621,869)	(1,623,932)	(189,023)	(186,960)
Interdepartmental Receivable from Gas Dept	-	-	2,341,114	-	(2,341,114)
Lease Receivable	73,302	73,248	71,919	54	1,383
Interest receivable	9,056	6,510	13,490	2,546	(4,433)
Accrued unbilled revenues	5,639,329	5,144,867	4,846,814	494,462	792,515
Materials and supplies - at average cost	8,472,785	8,547,202	8,391,042	(74,418)	81,743
Prepayments	174,809	240,237	431,545	(65,429)	(256,737)
Total current assets	150,263,601	152,999,484	151,526,942	(2,735,883)	(1,263,341)
DEFERRED OUTFLOWS					
Pension	(281,710)	(281,710)	(281,710)	-	-
OPEB	5,342,871	5,342,871	5,342,871	-	-
Debt refund	1,182,083	1,205,795	1,276,931	(23,712)	(94,848)
Total deferred outflows	6,243,244	6,266,956	6,338,092	(23,712)	(94,848)
Total Assets	\$ 1,380,317,533	\$ 1,381,120,682	\$ 1,373,672,763	\$ (803,149)	\$ 6,644,770

**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**WATER DEPARTMENT**  
**BALANCE SHEETS**  
**AS OF APRIL 30, 2025 AND MARCH 31, 2025**

**W-1**  
**APRIL 2025**  
**Page 2**

	<b>April 30 2025</b>	<b>March 31 2025</b>	<b>January 1 2025</b>	<b>Increase (Decrease)</b>	
				<b>One Month</b>	<b>Four Months</b>
<b>LIABILITIES AND NET WORTH</b>					
NONCURRENT LIABILITIES					
LONG TERM DEBT:					
Water Revenue Bonds Net of Discount/Premium	208,286,669	208,386,504	208,686,363	(99,835)	(399,694)
NDEQ Loan - Contact Basin	1,829,657	1,829,657	1,829,657	-	-
Total long term debt	210,116,326	210,216,161	210,516,020	(99,835)	(399,694)
Net pension liability	13,206,800	13,206,800	13,206,800	-	-
Other Post Employment Benefits	29,097,104	29,309,903	29,948,300	(212,799)	(851,196)
Total Long Term Liabilities	252,420,231	252,732,864	253,671,120	(312,634)	(1,250,890)
CURRENT LIABILITIES					
Current maturities of revenue bonds	17,160,000	17,160,000	17,160,000	-	-
Current maturities of NDEQ Loans	311,784	311,784	311,784	-	-
Accounts payable	6,250,230	9,910,018	10,493,366	(3,659,788)	(4,243,136)
Interdepartmental Payable to Gas Department	942,585	1,670,637	-	(728,052)	942,585
Customer deposits-Pioneer Approach Mains	6,368,358	6,003,498	3,819,445	364,860	2,548,913
Customer Credit Balances	2,232,870	2,772,623	1,443,230	(539,752)	789,640
Statutory payments to municipalities	219,435	434,769	830,562	(215,334)	(611,127)
Sewer fee collection due municipalities	27,061,309	27,147,855	27,680,726	(86,546)	(619,417)
Interest accrued on water revenue bonds	3,422,171	2,737,737	684,434	684,434	2,737,737
Accrued vacation payable	5,852,328	5,852,328	5,852,328	-	-
Other current liabilities	94	94	93	0	1
Total current liabilities	69,821,164	74,001,342	68,275,969	(4,180,178)	1,545,195
CUSTOMER ADVANCES FOR CONSTRUCTION	49,591,794	48,741,760	49,138,706	850,034	453,087
SELF - INSURED RISKS	5,358,665	5,191,565	4,736,811	167,100	621,854
OTHER DEFERRED LIABILITIES	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Pension	(4,833,635)	(4,833,635)	(4,833,635)	-	-
Deferred Inflows - OPEB	8,940,344	8,940,344	8,940,344	-	-
Deferred Inflows - Lease	1,123,457	1,130,952	1,153,438	(7,495)	(29,982)
Contributions In Aid of Construction	418,313,415	415,964,978	416,598,612	2,348,437	1,714,803
	423,543,580	421,202,639	421,858,759	2,340,941	1,684,821
NET POSITION – ACCUMULATED REINVESTED EARNING	579,582,100	579,250,512	575,991,397	331,588	3,590,702
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,380,317,533	1,381,120,682	1,373,672,763	(803,149)	6,644,770



**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**WATER DEPARTMENT**  
**INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS**  
**FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024**

**W-2**  
**April 2025**

	April 2025		April 2024	Four Months 2025		Four Months 2024
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 10,382,198	\$ 9,284,384	\$ 10,210,580	\$ 37,149,824	\$ 36,770,473	\$ 35,962,832
Infrastructure charge	1,650,723	1,630,340	1,561,075	6,387,525	6,503,535	6,094,710
Other operating revenues	470,775	438,096	488,988	1,473,106	1,712,134	1,552,883
Total operating revenues	12,503,697	11,352,820	12,260,644	45,010,455	44,986,142	43,610,425
Less: Bad debt expense	(189,408)	(43,004)	(103,326)	(163,370)	(170,809)	(181,385)
Total operating revenues, net	12,314,288	11,309,816	12,157,318	44,847,085	44,815,333	43,429,040
OPERATING EXPENSES						
Operating expense	6,055,096	5,727,116	5,135,719	21,792,882	22,252,266	20,449,092
Maintenance expense	4,600,949	3,891,079	2,322,729	13,055,233	14,253,529	9,733,501
Depreciation	1,594,098	1,406,958	1,237,731	5,970,705	5,622,675	5,471,699
Other Non-Operating Expense (Income)	-	-	778	77,093	-	(5,494)
Statutory payments & fuel taxes	153,065	148,149	149,564	587,834	586,738	561,246
Interest expense revenue bonds	608,312	608,311	668,284	2,432,891	2,432,891	2,673,135
Interest expense NDEQ Loan	5,354	5,354	6,118	21,414	21,416	24,471
Total revenue deductions	13,016,873	11,786,967	9,520,923	43,938,053	45,169,515	38,907,650
Net revenues	(702,584)	(477,151)	2,636,395	909,032	(354,182)	4,521,391
Other Income & Expense - Interest, Invest Earnings & Exp	244,074	627,560	669,353	923,841	1,859,818	2,044,345
Income before grant revenue	(458,510)	150,409	3,305,748	1,832,873	1,505,636	6,565,736
Grant revenue	790,098	653,480	-	1,757,829	1,739,767	-
FUNDS PROVIDED						
Net income (loss)	331,588	803,889	3,305,748	3,590,702	3,245,403	6,565,736
Depreciation and amortization charges	1,777,200	1,627,322	1,432,381	6,666,199	6,440,294	6,181,201
Deferred inflows - lease	(7,495)	(4,299)	(4,299)	(29,982)	(17,195)	(17,195)
Lease Interest income accrual (non cash)	-	(1,129)	-	14,716	10,103	15,645
Lease Interest receivable	(2,546)	-	(1,226)	(10,283)	-	(4,983)
Contribution in aid of construction	2,545,983	2,806,900	1,871,963	3,468,273	11,181,525	5,814,442
Contribution in aid of construction - impact fees	463,754	177,400	443,623	1,254,724	963,800	1,524,836
Customer Advances for Construction	850,034	-	2,296,986	453,087	-	13,195,889
Total funds provided	5,958,518	5,410,083	9,345,176	15,407,437	21,823,930	33,275,571
FUNDS EXPENDED						
Plant additions and replacements	3,164,679	7,873,639	5,612,170	16,785,324	24,708,820	18,977,655
Plant additions and replacements-Cast Iron	2,137,205	2,969,504	2,325,511	5,866,556	7,270,544	8,330,331
OPEB - Begin Pre-funding	212,799	-	244,676	851,196	-	978,704
Bond Interest - 2012-Expense accrual (non cash)	(46,425)	(46,425)	(53,409)	(185,347)	(185,347)	(213,635)
Bond Interest - 2015-Expense accrual (non cash)	(274,582)	(274,582)	(313,950)	(1,098,329)	(1,098,329)	(1,255,801)
Bond Interest - 2018-Expense accrual (non cash)	(75,057)	(75,057)	(81,066)	(300,227)	(300,227)	(324,263)
Bond Interest - 2022-Expense accrual (non cash)	(212,247)	(212,247)	(219,859)	(848,989)	(848,989)	(879,435)
NDEQ Interest - Expense accrual (non cash)	(5,354)	(5,354)	(6,118)	(21,414)	(21,416)	(24,471)
Total funds expended	4,901,018	10,229,477	7,507,956	21,048,770	29,525,057	25,589,084
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	1,057,499	(4,819,394)	1,837,221	(5,641,333)	(7,701,126)	7,686,487
BOND ACTIVITIES						
Interest on Bond Project Fund	(173,123)		(183,125)	(452,565)		(716,843)
Interest on Bond Reserve Fund	(5,141)		(6,552)	(20,515)		(26,343)
Bond Project Fund - 2022 (Spending Funded by Bond Proceeds)	1,037,137	2,741,978	425,219	5,533,489	7,475,694	3,651,431
Net Change in Bond Project Funds	858,873	2,741,978	235,541	5,060,409	7,475,694	2,908,245

**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**WATER DEPARTMENT**  
**INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS**  
**FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024**

**W-2**  
**April 2025**

	<b>April 2025</b>		<b>April 2024</b>	<b>Four Months 2025</b>		<b>Four Months 2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(2,127,956)	-	(2,131,630)	(8,494,173)	-	(8,471,025)
Accounts Receivable	(249,176)	-	855,329	526,411	-	684,713
Accounts Receivable - Utility Service	960,344	-	(666,348)	1,704,397	-	(778,638)
Construction/Environmental fund	(99)	-	(156)	(396)	-	(627)
Allowance for Uncollectible Accounts	189,023	-	101,817	186,960	-	205,939
I/Co Receivable from Gas Department	-	-	(2,642,469)	2,341,114	-	(2,050,104)
Lease Receivable	(54)	-	(3)	(1,383)	-	(7,861)
Lease Receivable Noncurrent	148	-	94	40,099	-	38,716
Accrued Unbilled Revenue	(494,462)	-	(806,831)	(792,515)	-	(1,225,591)
Materials and Supplies	74,418	-	(367,574)	(81,743)	-	(301,388)
Prepayments	65,429	-	66,620	256,737	-	263,666
Other Noncurrent Assets	48,016	-	109,861	(125,584)	-	223,969
LIABILITY ACCOUNTS						
Accounts Payable	(3,665,142)	-	(3,101,293)	(4,264,550)	-	(4,883,597)
I/Co Payable to Gas Department	(728,052)	-	(1,402,112)	942,585	-	-
Customer Deposits - Pioneer Mains	364,860	-	(352,052)	2,548,913	-	(473,508)
Customer Credit Balances	(539,752)	-	134,800	789,640	-	130,943
Self Insured Risk Liability	167,100	-	209,294	621,854	-	848,568
Statutory Payments to Municipalities	(215,334)	-	(203,144)	(611,127)	-	(519,655)
Sewer Fee Collection Due Municipalities	(86,546)	-	603,697	(619,417)	-	1,652,604
All other, net	0	-	0	1	-	1
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	(6,237,236)	-	(9,592,100)	(5,032,180)	-	(14,662,876)
Net Increase (Decrease) in Cash	(4,320,864)	(2,077,415)	(7,519,338)	(5,613,104)	(225,432)	(4,068,144)
Cash - Beginning of Period	100,201,898		125,019,907	401,707,212		481,686,523
Cash - End of Period	95,881,035		117,500,569	396,094,108		477,618,379
Change In Cash - Increase (Decrease)	(4,320,864)	-	(7,519,338)	(5,613,104)	-	(4,068,144)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**GAS DEPARTMENT**  
**BALANCE SHEETS**  
**AS OF APRIL 30, 2025 AND MARCH 31, 2025**

**G-1**  
**APRIL 2025**  
**Page 1**

<b>ASSETS</b>	<b>April 30</b>	<b>March 31</b>	<b>January 1</b>	<b>Increase (Decrease)</b>	
	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>One Month</b>	<b>Four Months</b>
<b>UTILITY PLANT</b>					
Plant in service - At cost	\$ 811,510,741	\$ 803,161,212	\$ 798,515,026	\$ 8,349,529	\$ 12,995,715
Less: Accumulated Depreciation	(270,933,763)	(270,765,476)	(266,153,262)	(168,287)	(4,780,501)
Right-Of-Use Asset -Leases	1,047,211	1,047,211	1,047,211	-	-
Accumulated Amortization - ROU Asset	(802,862)	(785,408)	(733,048)	(17,454)	(69,814)
Right-Of-Use Asset -SBITA	19,291,161	18,788,731	18,461,708	502,430	829,453
Accumulated Amortization - ROU Asset - SBITA	(9,296,036)	(8,989,848)	(8,072,337)	(306,188)	(1,223,699)
Net utility plant in service	550,816,452	542,456,422	543,065,299	8,360,030	7,751,154
Construction in progress	147,407,694	152,247,719	146,480,514	(4,840,026)	927,180
Construction materials - at average cost	7,720,046	8,046,387	8,389,924	(326,342)	(669,879)
Net utility plant	705,944,191	702,750,528	697,935,737	3,193,663	8,008,455
<b>NONCURRENT ASSETS</b>					
Bond Project Fund	59,353,778	62,780,899	79,181,512	(3,427,122)	(19,827,735)
Lease receivable	2,636,342	2,636,342	2,636,342	-	-
Other non-current assets	1,855,933	2,833,293	2,860,957	(977,360)	(1,005,024)
Total noncurrent assets	63,846,053	68,250,534	84,678,811	(4,404,481)	(20,832,759)
<b>CURRENT ASSETS</b>					
Cash & Short Term Investments	172,763,091	169,469,701	187,877,604	3,293,390	(15,114,512)
Bond Sinking fund - Restricted	7,358,439	5,926,391	1,642,710	1,432,048	5,715,728
Accounts receivable - utility service	21,087,048	28,328,602	19,399,835	(7,241,554)	1,687,213
Accounts receivable - other	2,535,006	2,933,105	2,946,694	(398,098)	(411,688)
Allowance for uncollectible accounts	(3,780,711)	(3,762,381)	(3,667,298)	(18,330)	(113,413)
Interdepartmental Receivable from Water Dept	942,585	1,670,637	-	(728,052)	942,585
Lease Receivable	19,063	19,063	19,063	-	-
Interest receivable	40,468	33,724	13,489	6,745	26,979
Accrued unbilled revenues	37,027,334	42,757,247	44,179,961	(5,729,913)	(7,152,626)
Natural gas in storage	3,251,090	2,653,842	2,685,190	597,248	565,900
Natural gas in pipeline storage	117,194	706,715	3,210,435	(589,521)	(3,093,242)
Propane in storage	7,167,229	7,167,229	7,511,683	-	(344,454)
Materials and supplies - at average cost	5,765,925	5,691,073	5,550,378	74,852	215,546
Prepayments	1,988,626	1,998,676	1,856,562	(10,050)	132,064
Total current assets	256,282,387	265,593,623	273,226,307	(9,311,236)	(16,943,919)
<b>DEFERRED OUTFLOWS</b>					
Pension	(316,338)	(316,338)	(316,338)	-	-
OPEB	6,290,520	6,290,520	6,290,520	-	-
Total Deferred Inflows	5,974,182	5,974,182	5,974,182	-	-
<b>Total Assets</b>	<b>\$ 1,032,046,813</b>	<b>\$ 1,042,568,868</b>	<b>\$ 1,061,815,037</b>	<b>\$ (10,522,054)</b>	<b>\$ (29,768,223)</b>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
BALANCE SHEETS  
AS OF APRIL 30, 2025 AND MARCH 31, 2025**

**G-1  
APRIL 2025  
Page 2**

LIABILITIES AND NET WORTH	April 30	March 31	January 1	Increase (Decrease)	
	2025	2025	2025	One Month	Four Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	220,889,287	221,040,432	221,493,869	(151,145)	(604,582)
Lease liability	38,985	58,403	116,364	(19,418)	(77,379)
SBITA liability	4,822,713	4,689,175	6,522,495	133,538	(1,699,782)
Net pension liability	15,324,426	15,324,426	15,324,426	-	-
Net OPEB liability	34,831,283	34,618,484	33,980,087	212,799	851,196
Total Long Term Liabilities	275,906,694	275,730,921	277,437,241	175,773	(1,530,547)
CURRENT LIABILITIES					
Accounts payable	16,679,140	23,857,678	50,906,727	(7,178,538)	(34,227,587)
Interdepartmental Payable to Water Dept	-	-	2,341,114	-	(2,341,114)
Current maturities of revenue bonds	7,945,000	7,945,000	7,945,000	-	-
Lease liability - current portion	229,036	228,073	225,199	963	3,837
SBITA liability - current portion	3,375,707	3,508,937	3,285,775	(133,230)	89,932
Unearned revenue - Firm service agreement	2,198,019	2,198,019	2,198,019	-	-
Customer deposits	15,045,751	15,014,385	14,788,048	31,365	257,702
Customer credit balances	4,683,425	8,582,333	21,421,653	(3,898,908)	(16,738,228)
Statutory payments to municipalities	508,120	1,897,242	1,117,979	(1,389,122)	(609,859)
Accrued interest on leases	-	-	-	-	-
Accrued interest on SBITA's	63,657	51,683	102,652	11,974	(38,995)
Accrued Interest on Revenue Bonds	3,772,627	3,011,191	761,436	761,436	3,011,191
Accrued vacation payable	5,617,897	5,617,897	5,617,897	-	-
Total current liabilities	60,118,379	71,912,439	110,711,498	(11,794,061)	(50,593,120)
CUSTOMER ADVANCES FOR CONSTRUCTION	(323,384)	320,424	355,953	(643,808)	(679,337)
SELF - INSURED RISKS	2,797,970	2,638,048	2,252,085	159,922	545,885
OTHER LIABILITIES	4,931,305	4,915,408	3,892,412	15,897	1,038,893
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	43,364,202	42,450,101	42,631,048	914,101	733,154
Pension	(5,386,170)	(5,386,170)	(5,386,170)	-	-
OPEB	10,684,849	10,684,849	10,684,849	-	-
Deferred Inflows - Lease	2,612,628	2,617,310	2,631,357	(4,682)	(18,729)
Total Deferred Inflows	51,275,510	50,366,091	50,561,084	909,419	714,425
NET POSITION – ACCUMULATED REINVESTED EARNINGS	637,340,339	636,685,536	616,604,763	654,803	20,735,576
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,032,046,813	1,042,568,868	1,061,815,037	(10,522,054)	(29,768,223)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**GAS DEPARTMENT**  
**INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS**  
**FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024**

**G-2**  
**April 2025**

	April 2025		April 2024	Four Months 2025		Four Months 2024
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 12,934,570	\$ 13,507,708	\$ 9,738,772	\$ 120,397,146	\$ 112,699,064	\$ 94,021,641
(Over)/under gas recovery	(12,825)	-	(1,920)	(1,035,535)	-	(249,068)
Infrastructure charge	1,546,442	1,525,210	1,449,979	5,981,636	6,104,031	5,653,903
Other operating revenues	444,155	492,343	500,055	2,301,643	2,367,784	2,150,241
Total operating revenues	14,912,342	15,525,261	11,686,886	127,644,890	121,170,879	101,576,717
Less: Bad debt expense	(19,167)	(58,333)	(5,089)	(123,137)	(455,271)	(239,078)
Total operating revenues, net	14,893,176	15,466,928	11,681,797	127,521,753	120,715,608	101,337,639
Less: Natural gas purchased for resale	6,545,328	6,392,835	3,465,516	77,375,531	68,449,343	57,540,275
CPEP Rebates	-	(222,823)	-	-	(222,823)	(231,584)
Operating revenue, net of gas cost	8,347,848	9,296,916	8,216,280	50,146,222	52,489,088	44,028,949
REVENUE DEDUCTIONS						
Operating expense	4,320,459	3,702,004	3,817,967	16,064,335	15,127,134	14,906,812
Maintenance expense	1,836,615	1,810,595	1,630,463	6,067,188	6,156,888	5,570,545
Other Non-operating expense (income)	378	-	7,332	(23,318)	-	(49,510)
Depreciation	1,741,693	1,886,545	1,692,916	6,900,975	7,422,843	6,731,390
Statutory payments & fuel taxes	320,723	263,933	372,724	2,234,628	2,202,075	1,891,802
Bond issuance costs - 2023 Gas Bond	-	-	-	-	-	75,000
Interest expense - 2018 GIR Bond	63,848	63,848	68,836	255,393	255,392	275,346
Interest expense - 2022 Gas Bond	240,598	240,598	251,178	962,392	962,392	1,004,713
Interest expense - 2023 Gas Bond	305,844	305,844	334,505	1,188,824	1,223,376	1,338,020
Interest expense - lease	681	681	1,234	3,004	3,004	5,201
Interest expense - SBITA	22,180	15,792	37,998	178,953	74,065	67,520
Interest expense	1,480	1,475	2,807	8,073	5,900	11,013
Total revenue deductions	8,854,499	8,291,315	8,217,960	33,840,446	33,433,069	31,827,851
Net revenues	(506,652)	1,005,600	(1,679)	16,305,776	19,056,019	12,201,098
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	812,359	504,819	909,983	3,265,953	2,308,727	4,472,979
Income before grant revenue	305,707	1,510,419	908,304	19,571,729	21,364,746	16,674,077
Grant revenue	349,096	417,600	-	1,163,848	1,674,700	-
FUNDS PROVIDED						
Net income (loss)	654,803	1,928,019	908,304	20,735,576	23,039,446	16,674,077
Depreciation and amortization charges	2,643,515	2,937,757	2,591,359	10,242,929	11,576,656	9,607,915
Unearned revenue - Firm service agreement	-	-	-	-	-	(34,079)
Deferred inflows - lease	(4,682)	(4,682)	(4,682)	(18,729)	(18,729)	(18,729)
Lease Interest income accrual (non cash)	(6,745)	(6,745)	(6,792)	(26,980)	(26,979)	(27,167)
Contribution in aid of construction - mains	1,000,578	506,250	47,338	1,078,861	1,521,100	155,546
Customer Advances for Construction	(643,808)	-	(8,113)	(679,337)	-	(30,972)
Gas Bond Proceeds 2023	(34,552)	-	-	(138,207)	-	-
Total funds provided	3,609,109	5,360,600	3,527,414	31,194,114	36,091,494	26,326,591
FUNDS EXPENDED						
Plant additions and replacements	5,535,814	7,765,229	11,065,492	15,750,158	30,576,277	24,627,485
Plant additions and replacements - Cast Iron	387,840	1,978,700	941,768	2,846,933	5,935,700	3,150,560
Natural gas inventory increase (decrease)	7,727	(471,424)	222,372	(2,871,795)	(4,317,133)	(6,741,346)
Bond interest - 2018 Expense accrual (non cash)	(63,848)	(63,848)	(68,836)	(255,393)	(255,393)	(275,346)
SBITA interest accrual	(22,180)	(5,586)	(37,998)	(175,941)	125,554	(69,746)
SBITA interest payment	10,206	-	26,606	214,936	-	40,273
Bond Interest Accrual - Gas Bond 2022	(240,598)	(240,598)	(251,178)	(962,392)	(962,392)	(1,004,713)
Bond Interest Accrual - Gas Bond 2023	(340,396)	(305,844)	(334,505)	(1,327,032)	(1,223,376)	(1,338,020)
Total funds expended	5,274,566	8,656,629	11,563,720	13,219,473	29,879,238	18,389,147
Subtotal - Funds Provided less Funds Expended	(1,665,457)	(3,296,030)	(8,036,306)	17,974,641	6,212,256	7,937,444

**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**GAS DEPARTMENT**  
**INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS**  
**FOR THE MONTH AND FOUR MONTHS ENDING APRIL 30, 2025 AND 2024**

**G-2**  
**April 2025**  
**Page 2**

	April 2025		April 2024	Four Months 2025		Four Months 2024
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Bond Project Fund 2022 (Spending Funded by Bond Proceeds)	413,480	-	928,464	2,887,533	-	7,740,047
Bond Project Fund 2023	3,013,642	-	(44,100)	16,940,201	-	4,572,174
Net Change in Bond Project Fund	3,427,122	-	884,364	19,827,735	-	12,312,221
ACCOUNTS - SOURCE (USE) OF CASH						
ASSET ACCOUNTS						
Bond Closing Fund	-	-	-	-	-	396,989
Bond Sinking Fund	(1,432,048)	(1,423,518)	(1,434,617)	(5,715,728)	(5,694,078)	(5,723,015)
Accounts Receivable - Utility Service	7,241,554	-	2,694,815	(1,687,213)	-	2,432,707
Accounts Receivable - Other	398,098	-	456,719	411,688	-	541,290
Allowance for Uncollectible Accounts	18,330	-	5,143	113,413	-	238,996
I/Co Receivable from Water Department	728,052	-	1,402,112	(942,585)	-	-
Accrued Unbilled Revenue	5,729,913	-	5,317,611	7,152,626	-	6,385,760
Materials and Supplies	(74,852)	-	(84,505)	(215,546)	-	72,597
Prepayments	10,050	-	105,172	(132,064)	-	(340,533)
Other Noncurrent Assets	977,360	-	1,568,312	1,005,024	-	3,510,704
LIABILITY ACCOUNTS						
Accounts Payable	(7,178,538)	-	(7,411,173)	(34,227,587)	-	(24,763,585)
I/Co Payable to Water Department	-	-	2,642,469	(2,341,114)	-	2,050,104
Customer Deposits	31,365	-	51,062	257,702	-	183,774
Customer Credit Balances	(3,898,908)	-	384,720	(16,738,228)	-	(3,861,103)
Self Insured Risk Liability	159,922	-	(8,760)	545,885	-	23,596
Statutory Payments to Municipalities	(1,389,122)	-	(910,826)	(609,859)	-	(678,651)
SBITA Liability	308	-	4,867,318	(1,609,850)	-	5,513,059
Lease Liability - current	963	-	927	3,837	-	3,692
Lease Liability - noncurrent	(19,418)	-	(18,455)	(77,379)	-	(73,542)
Other Liabilities	15,897	-	(2,154)	1,038,893	-	248,220
All other, net	212,799	-	244,676	851,196	-	978,704
SHEET ACCOUNTS - SOURCE (USE) OF CASH	1,531,725	(1,423,518)	9,870,563	(52,916,888)	(5,694,078)	(12,860,235)
Net Increase (Decrease) in Cash	3,293,390	(4,719,548)	2,718,621	(15,114,512)	518,178	7,389,430
Cash - Beginning of Period	169,469,701		186,282,767	721,404,021		747,244,528
Cash - End of Period	172,763,091		189,001,388	706,289,509		754,633,958
Change In Cash - Increase (Decrease)	3,293,390	-	2,718,621	(15,114,512)		7,389,430