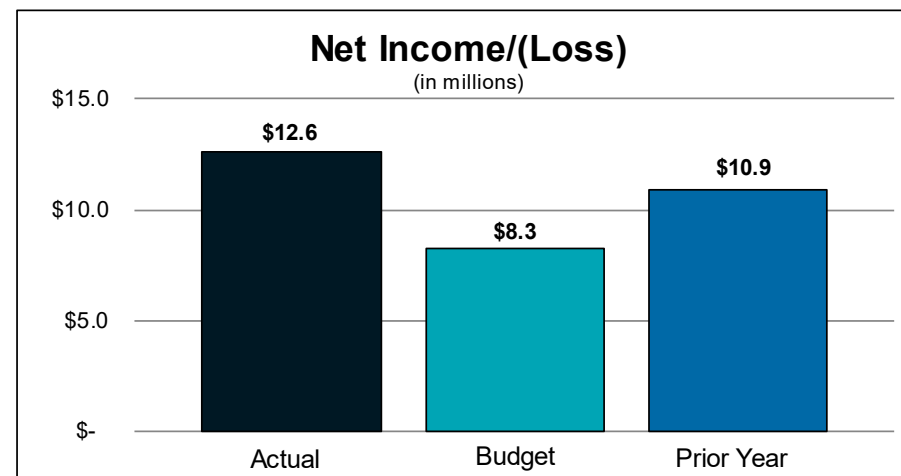
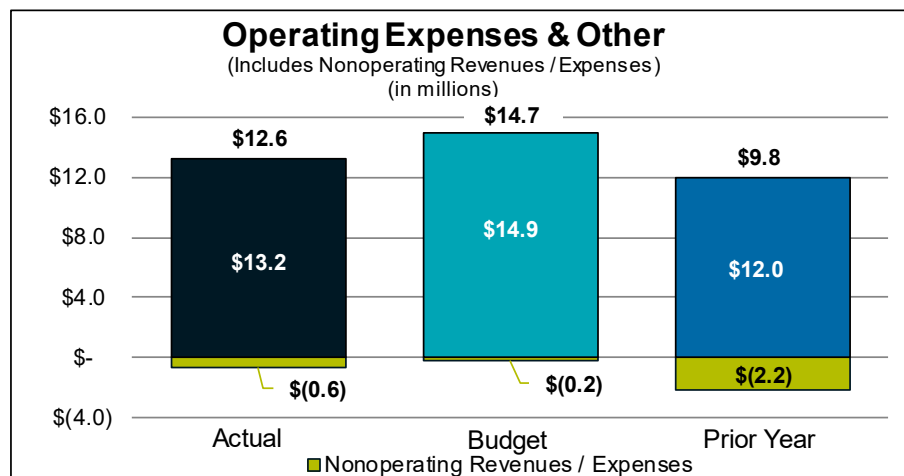
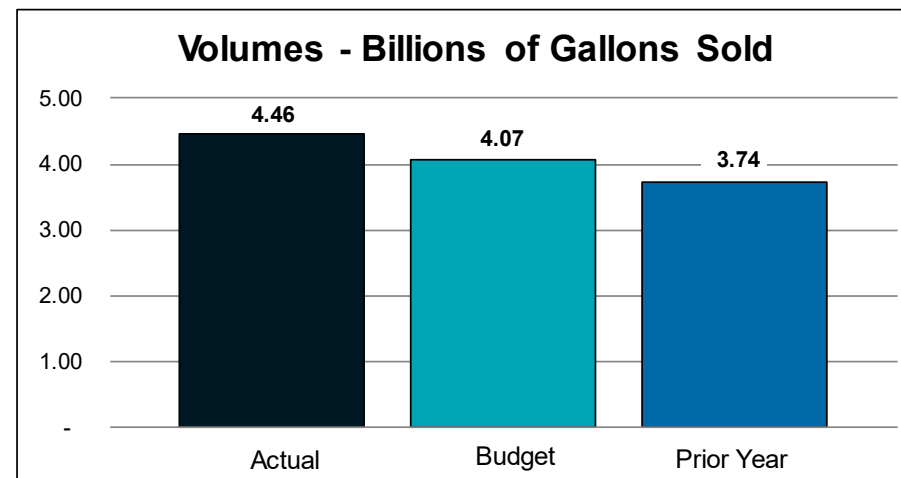
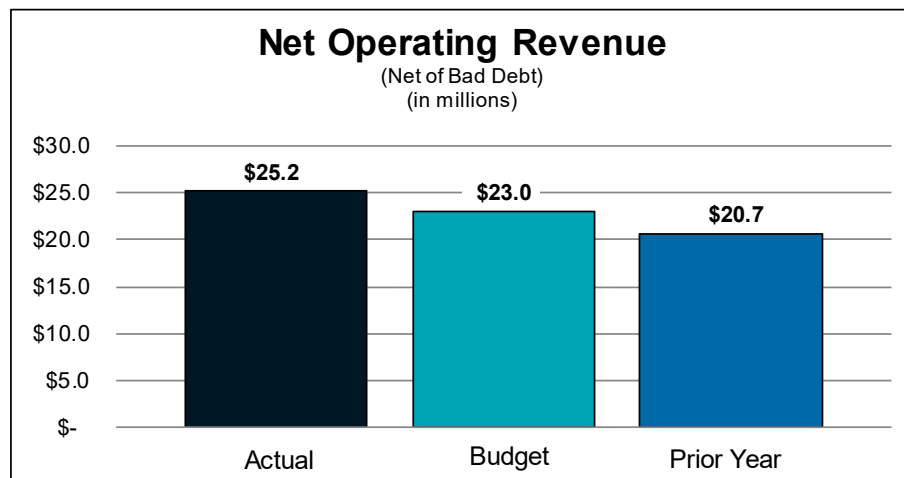


# REPORT ON INCOME & FINANCE

JULY 2026

# WATER OPERATIONS

## CURRENT MONTH – JULY 2026



# WATER OPERATIONS SUMMARY

## JULY 2026 vs. BUDGET

**Revenue:**

- July Water sales revenues of \$25.2 million were favorable to budget by \$2.2 million, or 9.5%, as follows:
  - Increased metered sales of water due to volumes that were up 9.8% vs. budget
  - All other non-volume related

| Millions |     |
|----------|-----|
| \$       | 2.1 |
| \$       | 0.1 |

**Volumes:**

- July Water volumes were favorable to budget by 9.8%

**Operating Expenses & Other:**

- July operating expenses and other of \$12.6 million were favorable to budget by \$2.1 million, or 14.9%, as follows:
  - Decreased Distribution Operating expense primarily due to timing of Walnut Hill reservoir demolition
  - Decreased Purification Operating expense primarily due to timing of river dredging project
  - Decreased Administrative & General expense due to lower labor and benefits as a result of open positions
  - Decreased Primary Pumping Operating expense primarily due to lower labor and benefits as a result of open positions
  - Decreased WIR Water service reconnects/service replacements due to timing of various water main projects
  - All other, net

|    |     |
|----|-----|
| \$ | 0.6 |
| \$ | 0.6 |
| \$ | 0.3 |
| \$ | 0.3 |
| \$ | 0.2 |
| \$ | 0.1 |

**Net Income:**

- July's net income of \$12.6 million was favorable to budget by \$4.3 million

# WATER OPERATIONS SUMMARY

## JULY 2026 vs. PRIOR YEAR

**Revenue:**

Millions

- July Water sales revenues of \$25.2 million were favorable to prior year by \$4.5 million, or 21.6%, as follows:
  - Increased metered sales of water due to volumes that were up 19.4% vs. prior year and the impact of the January 2, 2026 rate increase (8.4% increase to the Commodity component of rates for all customer classes)

\$ 4.5

**Volumes:**

- July Water volumes were favorable to prior year by 19.4%

**Operating Expenses & Other:**

- July operating expenses and other of \$12.6 million were unfavorable to prior year by \$2.8 million, or 28.3%, as follows:
  - Increased lead service line replacements; net of Grant revenue timing
  - Settlement for PFAS (Per- and Polyfluoroalkyl Substances) received in prior year
  - Increased interest expense due to 2026 Water Bond
  - Increased Distribution Maintenance expense primarily due to timing of water main maintenance projects
  - Increased Purification Operating expense due to increase in chemicals
  - Increased investment earnings primarily due to higher investable cash balance
  - Decreased WIR Water service reconnects/service replacements due to timing of various water main projects
  - All other, net

\$ (1.3)

\$ (1.1)

\$ (0.4)

\$ (0.2)

\$ (0.1)

\$ 0.4

\$ 0.4

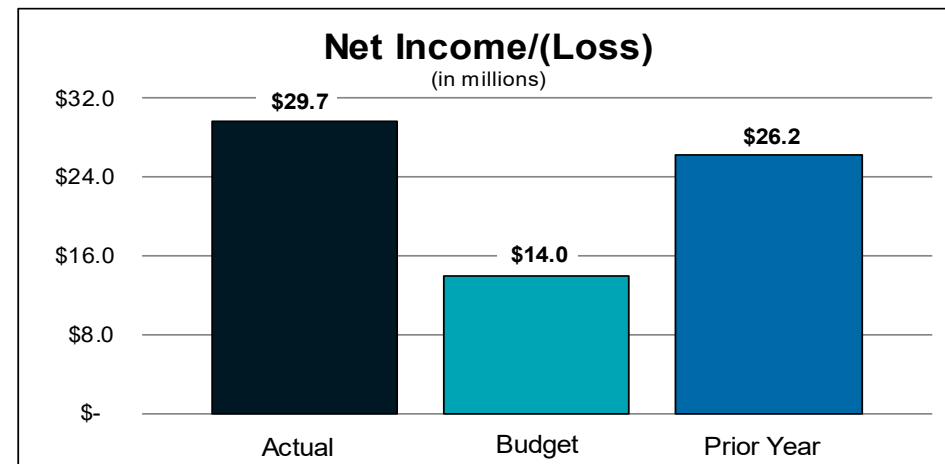
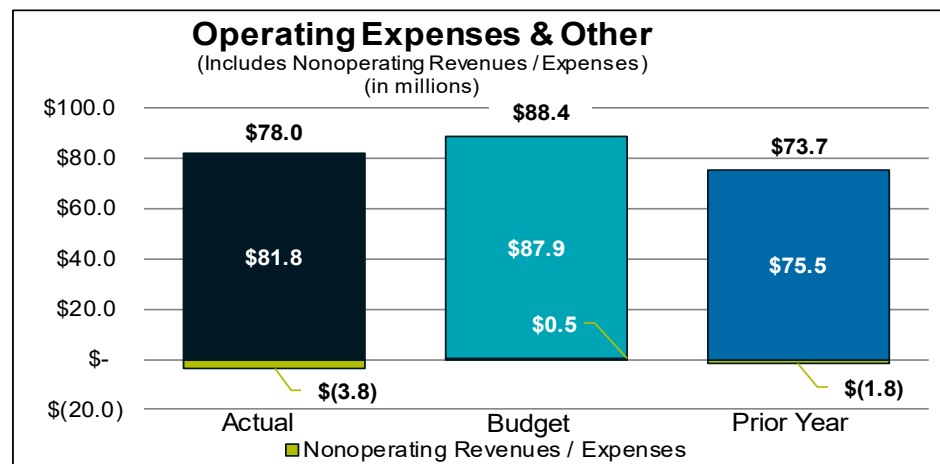
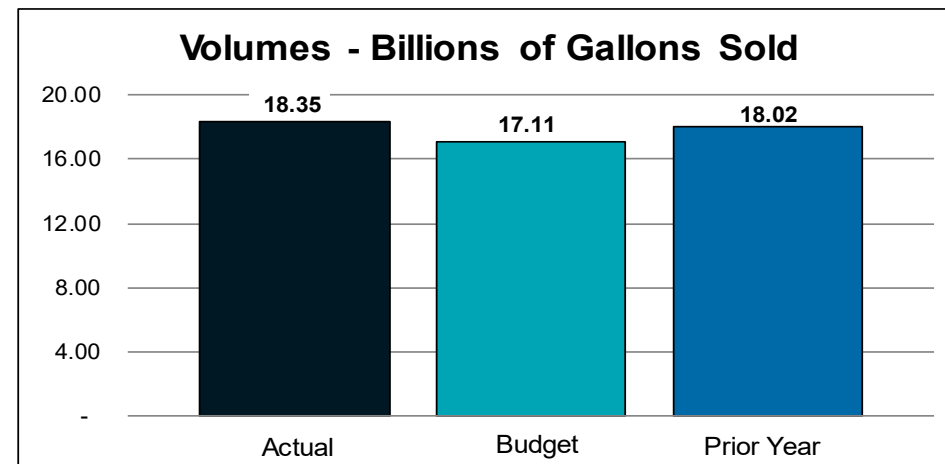
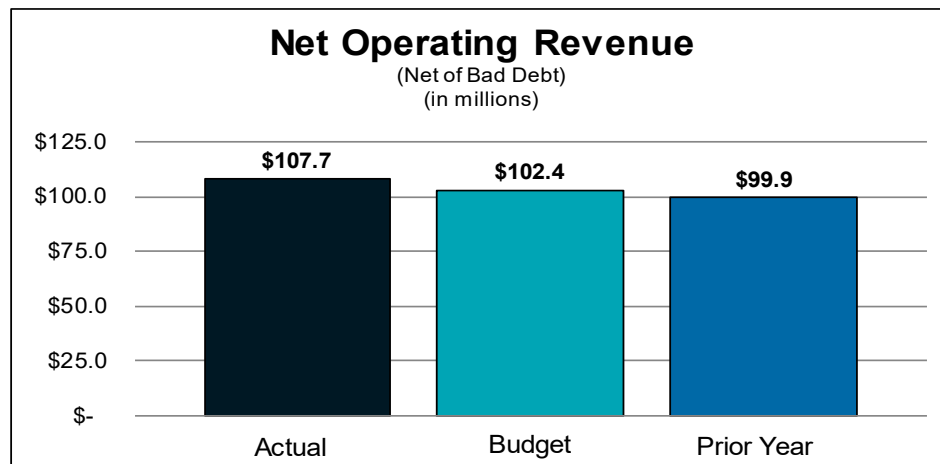
\$ (0.5)

**Net Income:**

- July's net income of \$12.6 million was favorable to prior year by \$1.7 million.

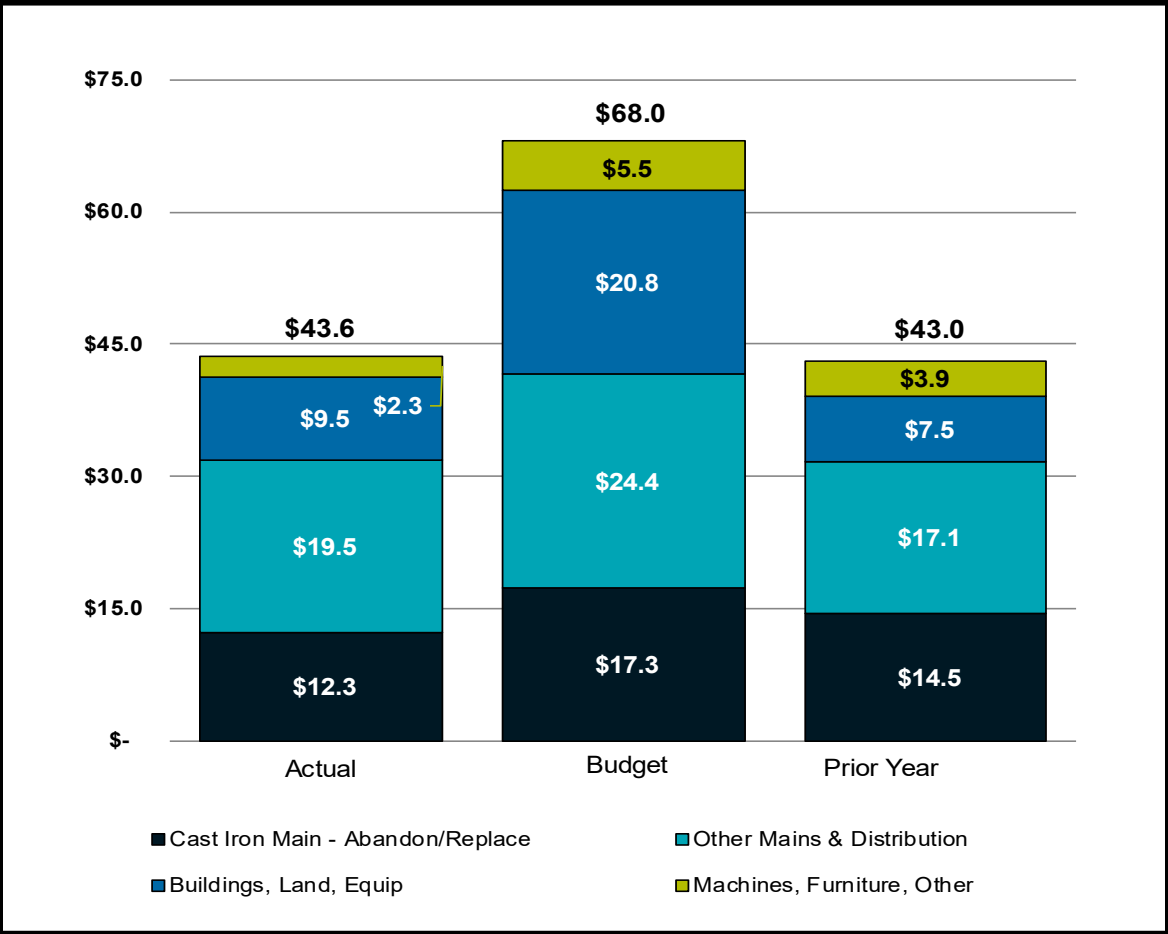
# WATER OPERATIONS

## YEAR-TO-DATE – JULY 2026



# WATER CAPITAL EXPENDITURES

YEAR-TO-DATE - JULY 2026



- Year-to-date capital expenditures of \$43.6 million were \$24.4 million less than budget, as follows:

|                                                                | Millions Over<br>(Under) Budget |
|----------------------------------------------------------------|---------------------------------|
| Florence - Raw Water Line Rehabilitation (timing)              | \$ (0.5)                        |
| Platte South - Electrical Building Design & Construct (timing) | \$ (2.0)                        |
| Platte South - Dehumidifier Replacement (timing)               | \$ (1.3)                        |
| Platte South - Upflow Basin Roof (timing)                      | \$ (0.8)                        |
| Platte South - Wellfield Phasing & Design (timing)             | \$ (0.6)                        |
| Platte West - Wellfield Generator (timing)                     | \$ (0.5)                        |
| Platte West - HSPS VFD Replacement (timing)                    | \$ (0.5)                        |
| Northwest Reservoir - Land (\$0.4 favorable) & Design (timing) | \$ (1.5)                        |
| Pump Station - Highway 370 (timing)                            | \$ (0.7)                        |
| Pump Station - Harney & 132nd (timing)                         | \$ (0.5)                        |
| Buildings, Land & Equipment-All Other                          | \$ (2.4)                        |
| Mains - Cast Iron mains (timing)                               | \$ (5.0)                        |
| Mains - All other mains (timing of large development projects) | \$ (4.9)                        |
| Construction Machines (timing)                                 | \$ (2.6)                        |
| All other, net                                                 | \$ (0.6)                        |
| <b>Total</b>                                                   | <b>\$ (24.4)</b>                |

# CASH POSITION – WATER DEPARTMENT

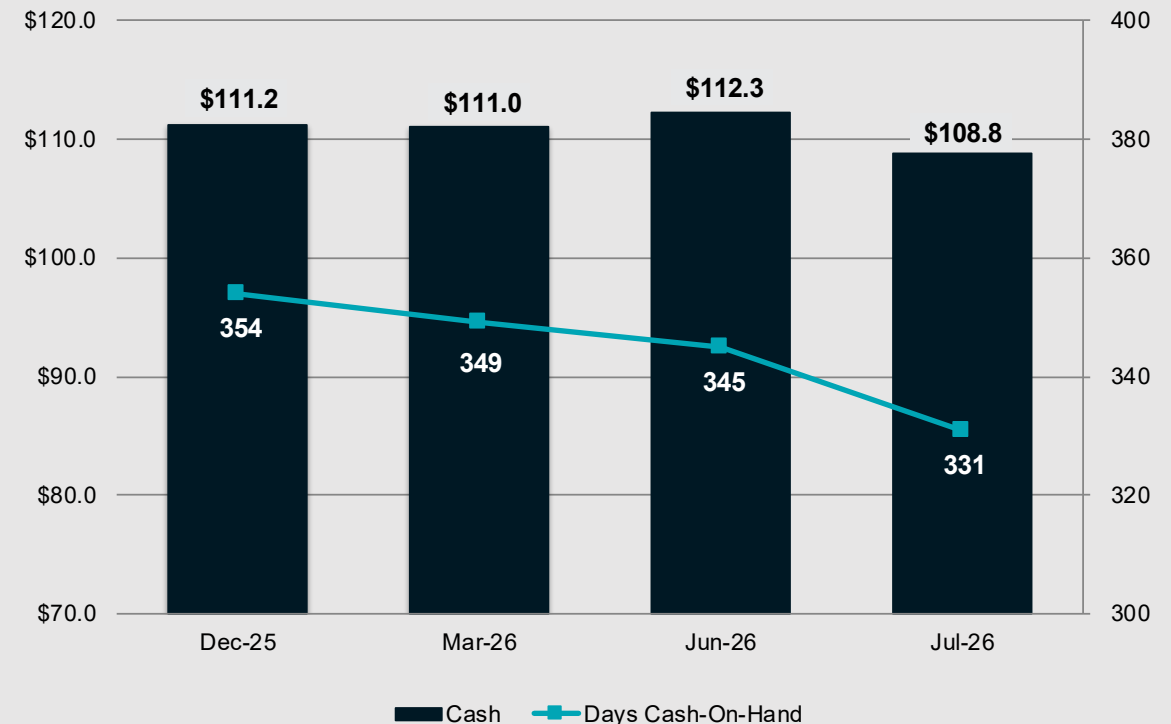
## JULY 31, 2026

- Cash and restricted funds totaled \$267.3 million; unrestricted cash totaled \$108.8 million, as depicted below:

| (\$ in millions)                                              | 12/31/2025      | 7/31/2026       | Change          |
|---------------------------------------------------------------|-----------------|-----------------|-----------------|
| Cash Per Balance Sheet                                        | \$ 118.3        | \$ 267.3        | \$ 149.0        |
| Less Restricted Cash:                                         |                 |                 |                 |
| 2026 Bond Project Fund (proceeds remaining)                   | \$ -            | \$ 139.2        | \$ 139.2        |
| 2022 Bond Project Fund (proceeds remaining)                   | \$ 0.7          | \$ 0.7          | \$ 0.0          |
| Bond Sinking Funds (to pay interest & principal payments)     | \$ 2.9          | \$ 18.4         | \$ 15.5         |
| Bond Reserve Fund - Deposit in Lieu of Insurance (2012 bonds) | \$ 3.3          | \$ -            | \$ (3.3)        |
| Platte West Environmental Fund                                | \$ 0.2          | \$ 0.2          | \$ 0.0          |
| Subtotal Restricted Cash                                      | \$ 7.1          | \$ 158.5        | \$ 151.4        |
| <b>Unrestricted Cash</b>                                      | <b>\$ 111.2</b> | <b>\$ 108.8</b> | <b>\$ (2.4)</b> |
| Components of Unrestricted Cash                               |                 |                 |                 |
| Customer Deposits and Credit Balances                         | \$ 7.3          | \$ 8.2          | \$ 0.9          |
| Sewer Fees Collected but not Remitted                         | \$ 20.3         | \$ 20.7         | \$ 0.4          |
| Customer Advances for Construction*                           | \$ 34.2         | \$ 50.6         | \$ 16.4         |
| WIR Funds Collected but not Expended                          | \$ 18.8         | \$ 22.8         | \$ 4.0          |
| Cash Reserves**                                               | \$ 30.6         | \$ 6.5          | \$ (24.1)       |
| Days Cash on Hand (Unrestricted Cash)                         | 354             | 331             | (23)            |
| Cash Required to meet 180 Day Goal                            | \$ 56.5         | \$ 59.1         |                 |
| Unrestricted Cash Balance Over (Short) of 180 Day Goal        | \$ 54.7         | \$ 49.7         |                 |

### Water - Unrestricted Cash

(\$ in millions)

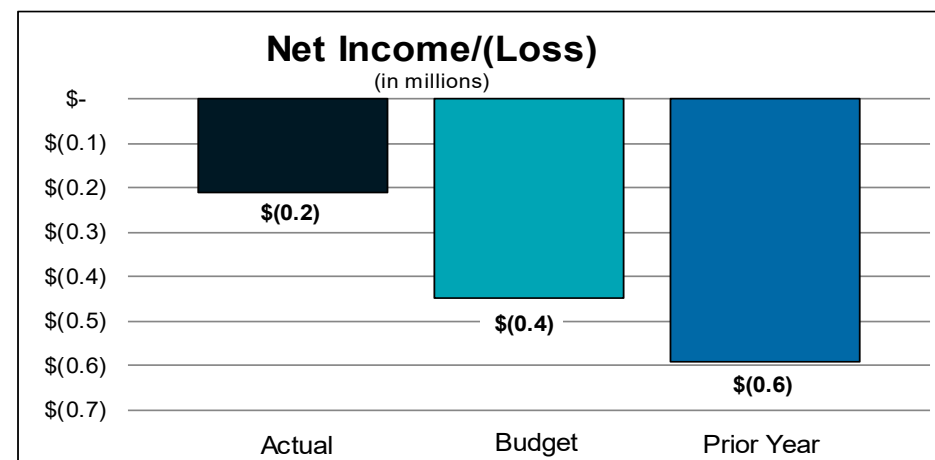
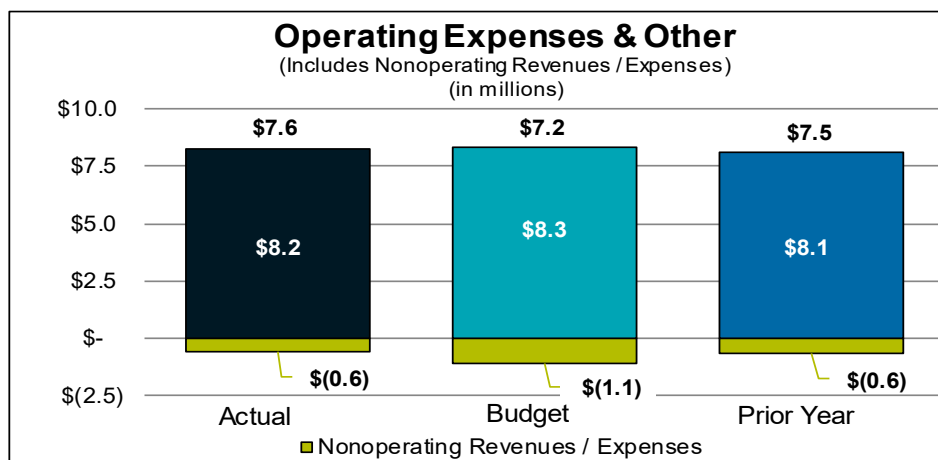
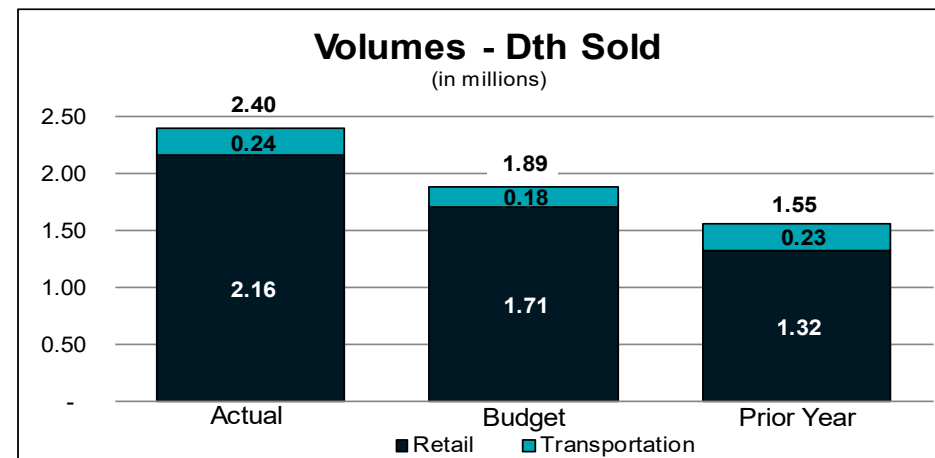
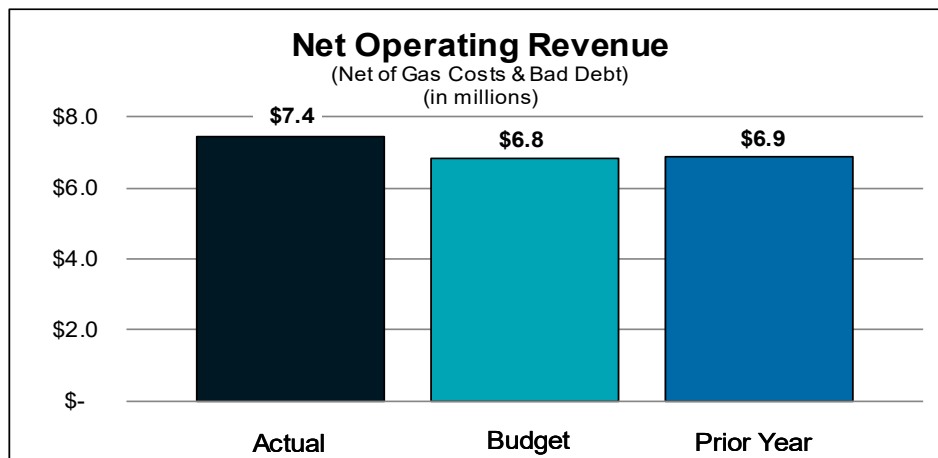


\*Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". As of July 31, 2026, \$30.3 million has been expended from Cash Reserves for work-in-progress.

\*\*Cash Reserves as of July 31, 2026, were negatively impacted by \$1.3 million due to spending on projects to be fund by the 2026 Water Revenue Bond; Cash Reserves will be "reimbursed" in August 2026. (There is a one-month lag between incurring costs and reimbursement.)

# GAS OPERATIONS

## CURRENT MONTH – JULY 2026



# GAS OPERATIONS SUMMARY

## JULY 2026 vs. BUDGET

**Revenue:**

- July Gas net revenues of \$7.4 million were favorable to budget by \$0.6 million, or 8.9%, as follows:
  - Increased net gas sales revenue primarily driven by volumes that were up 26.9% vs. budget
  - All other non-volume related

| Millions |     |
|----------|-----|
| \$       | 0.5 |
| \$       | 0.1 |

**Volumes:**

- July Gas volumes were favorable to budget by 26.9%

**Operating Expenses & Other:**

- July operating expenses and other of \$7.6 million were unfavorable to budget by \$0.4 million, or 5.0%, as follows:
  - Decreased grant revenue earned due to timing of PHMSA gas infrastructure replacement projects
  - All other, net

|    |       |
|----|-------|
| \$ | (0.3) |
| \$ | (0.1) |

**Net Income:**

- July's net loss of \$0.2 million was favorable to budget by \$0.2 million

# GAS OPERATIONS SUMMARY

## JULY 2026 vs. PRIOR YEAR

**Revenue:**

Millions

- July Gas net revenues of \$7.4 million were favorable to prior year by \$0.5 million, or 8.4%, as follows:
  - Increased net gas sales revenue driven by volumes that were up 54.4% vs. prior year and the impact of the January 2, 2026 rate increase (1.0% increase to the Margin component of rates for all customer classes) \$ 0.5

**Volumes:**

- July Gas volumes were favorable to prior year by 54.4%

**Operating Expenses & Other:**

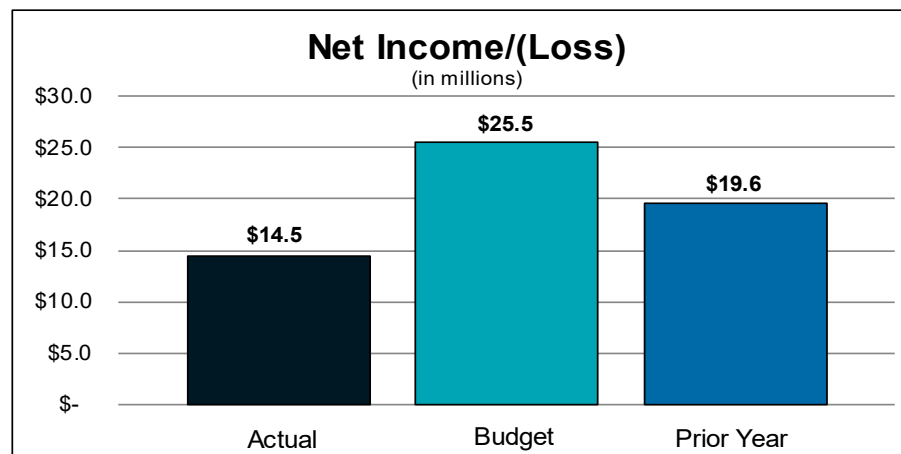
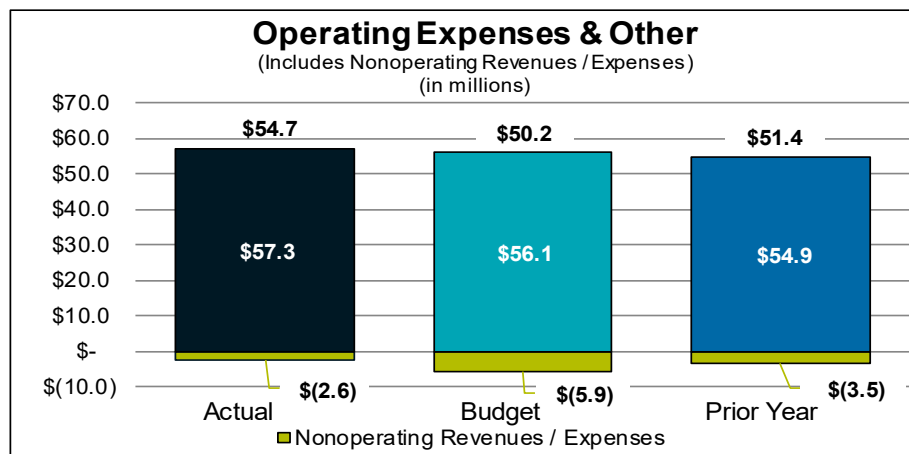
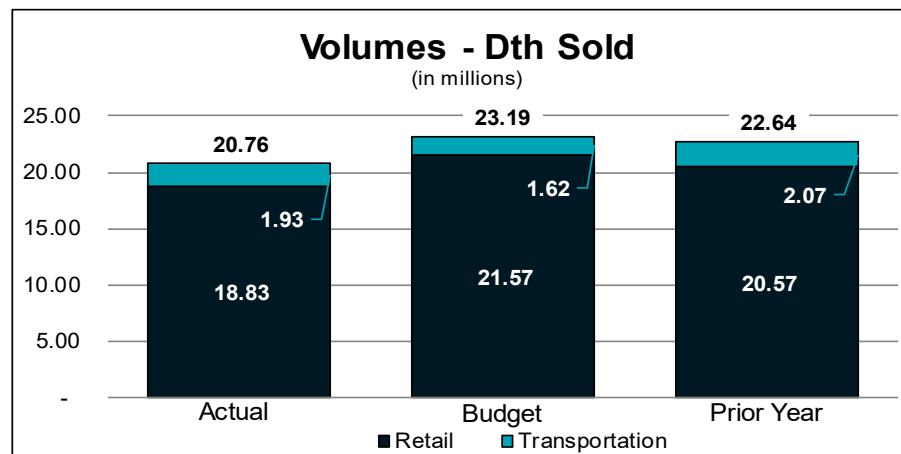
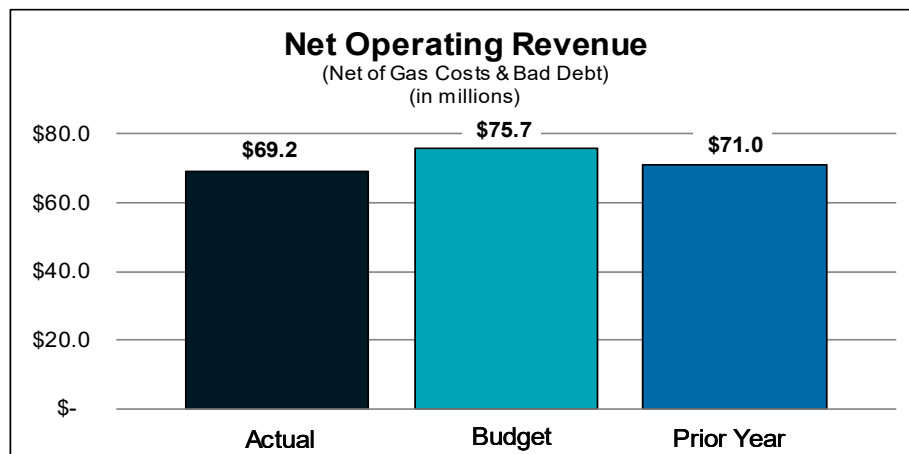
- July operating expenses and other of \$7.6 million were unfavorable to prior year by \$0.1 million, or 2.6%, as follows:
  - Increased Depreciation/Amortization expense for the LNG liquefaction and vaporization projects and digital transformation project \$ (0.4)
  - Decreased interest income primarily due to lower investable cash balances and lower yields \$ (0.2)
  - Decreased Administrative & General expense primarily due to higher amounts charged to capital projects (which serves to decrease operating expense) \$ 0.3
  - Increased PHMSA grant revenue \$ 0.2

**Net Income:**

- July's net loss of \$0.2 million was favorable to prior year by \$0.4 million

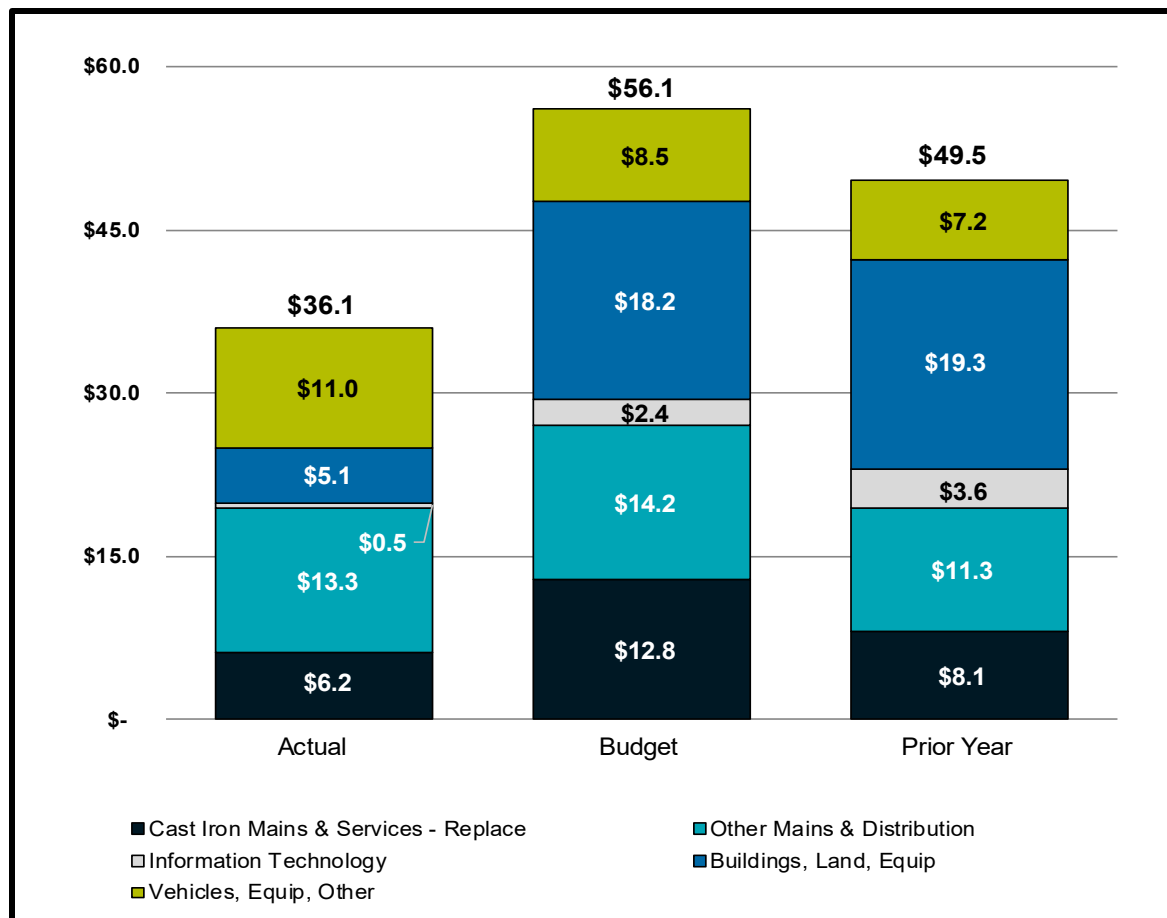
# GAS OPERATIONS

## YEAR-TO-DATE – JULY 2026



# GAS CAPITAL EXPENDITURES

YEAR-TO-DATE - JULY 2026



- Year-to-date capital expenditures of \$36.1 million were \$20.0 million less than budget, as follows:

|                                                                                         | Millions Over<br>(Under) Budget |
|-----------------------------------------------------------------------------------------|---------------------------------|
| Buildings, Land and Equipment - New Construction Center (timing)                        | \$ (5.7)                        |
| Buildings, Land and Equipment - Construction Center Evaluation and Renovations (timing) | \$ (3.7)                        |
| Buildings, Land and Equipment - LNG & PA IT Fiberoptic Upgrade (timing)                 | \$ (1.0)                        |
| Buildings, Land and Equipment - Headquarter Updates                                     | \$ (0.6)                        |
| Buildings, Land and Equipment - LNG Tank Sandblasting/Recoating (timing)                | \$ (0.5)                        |
| Buildings, Land and Equipment - LNG Modicon PLCs (timing)                               | \$ (0.3)                        |
| Buildings, Land and Equipment - LNG Storage Building/Storm Shelter (timing)             | \$ (0.3)                        |
| Buildings, Land and Equipment - All Other                                               | \$ (1.0)                        |
| Information Technology - Digital Platform Modernization                                 | \$ (1.2)                        |
| Information Technology - Cell Repeater Upgrade (timing)                                 | \$ (0.3)                        |
| Information Technology - All other                                                      | \$ (0.4)                        |
| Mains - Cast Iron Mains and Services (Abandon/Replace) (timing)                         | \$ (6.6)                        |
| Mains - Other Mains & Distribution                                                      | \$ (0.9)                        |
| Motor Vehicles (timing)                                                                 | \$ 0.3                          |
| All Other-Misc.                                                                         | \$ 2.2                          |
| <b>Total</b>                                                                            | <b>\$ (20.0)</b>                |

# CASH POSITION – GAS DEPARTMENT

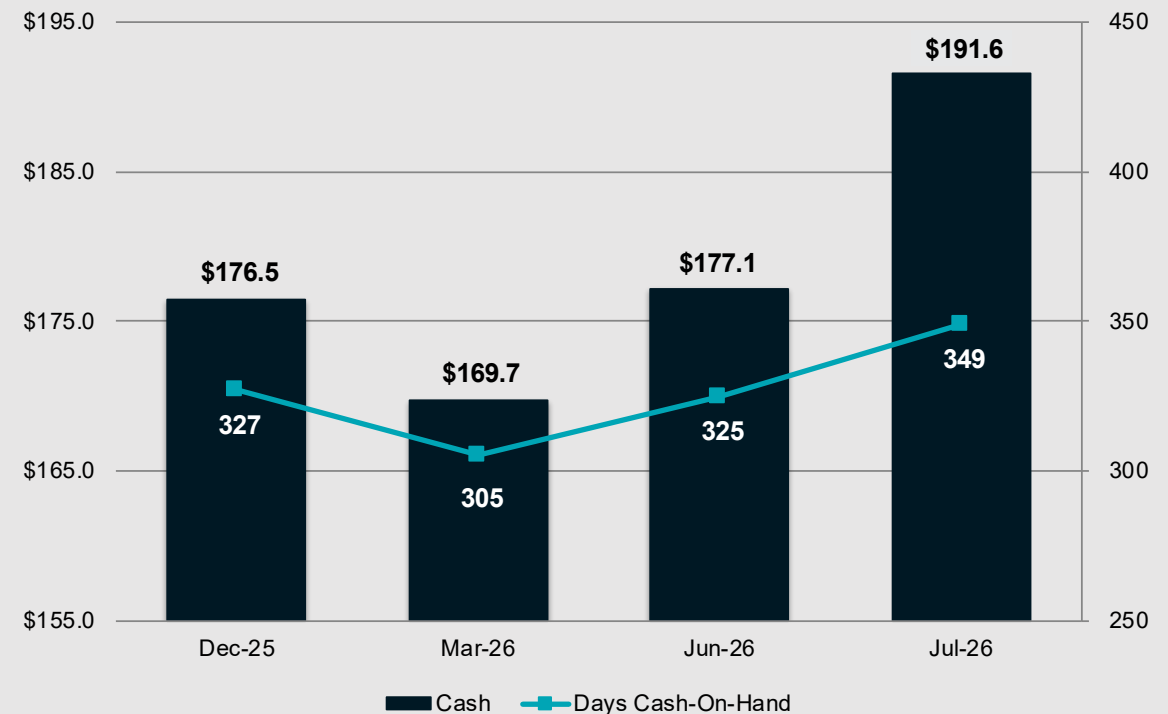
## JULY 31, 2026

- Cash and restricted funds totaled \$215.4 million; unrestricted cash totaled \$191.6 million, as depicted below:

| (\$ Millions)                                             | 12/31/2025      | 7/31/2026       | Change         |
|-----------------------------------------------------------|-----------------|-----------------|----------------|
| Cash per Balance Sheet                                    | \$ 209.7        | \$ 215.4        | \$ 5.7         |
| Less Restricted Cash:                                     |                 |                 |                |
| 2023 Bond Project Funds (proceeds Remaining)              | \$ 31.4         | \$ 16.5         | \$ (14.9)      |
| 2022 Bond Project Funds (proceeds Remaining)              | \$ 0.1          | \$ -            | \$ (0.1)       |
| Bond Sinking Funds (to pay interest & principal payments) | \$ 1.7          | \$ 7.3          | \$ 5.6         |
| Subtotal Restricted Cash                                  | \$ 33.2         | \$ 23.8         | \$ (9.3)       |
| <b>Unrestricted Cash</b>                                  | <b>\$ 176.5</b> | <b>\$ 191.6</b> | <b>\$ 15.1</b> |
| Components of Unrestricted Cash                           |                 |                 |                |
| Customer Deposits and Credit Balances                     | \$ 22.5         | \$ 19.5         | \$ (3.0)       |
| Customer Advances for Construction                        | \$ 1.0          | \$ 0.9          | \$ (0.1)       |
| Cash Reserves**                                           | \$ 153.0        | \$ 171.2        | \$ 18.2        |
| Days Cash on Hand (Unrestricted Cash)                     | 327             | 349             | 22             |
| Cash Required to meet 180 Day Goal                        | \$ 97.1         | \$ 98.8         |                |
| Unrestricted Cash Balance Over (Short) of 180 Day Goal    | \$ 79.4         | \$ 92.8         |                |

### Gas - Unrestricted Cash

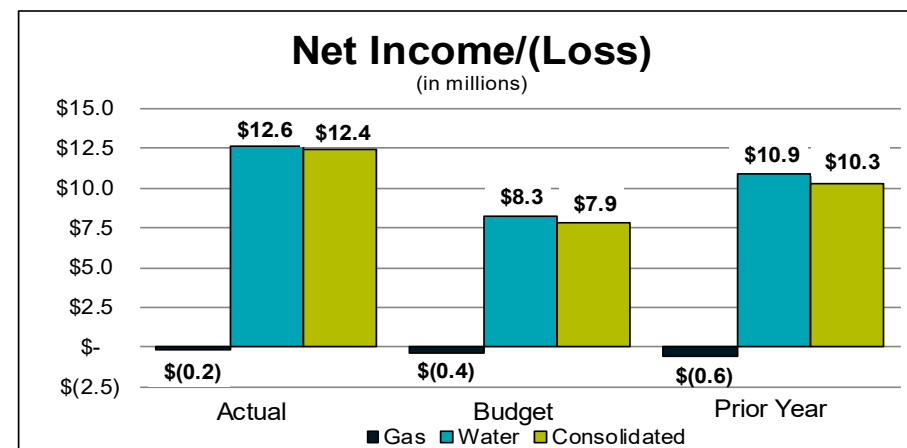
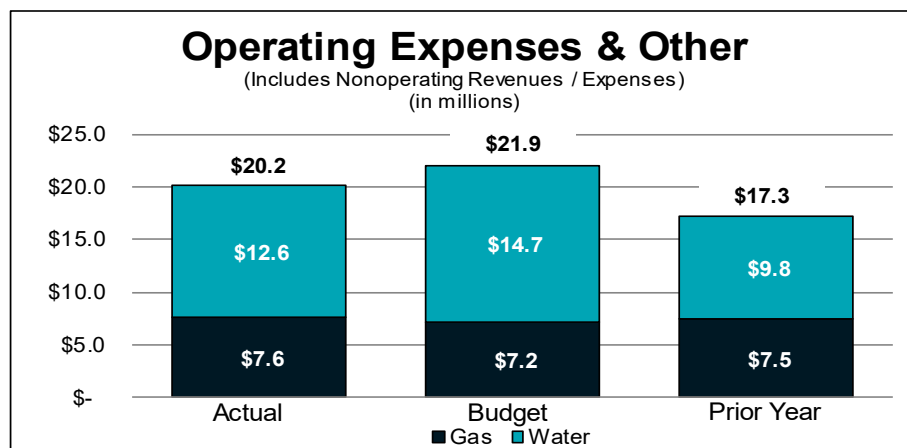
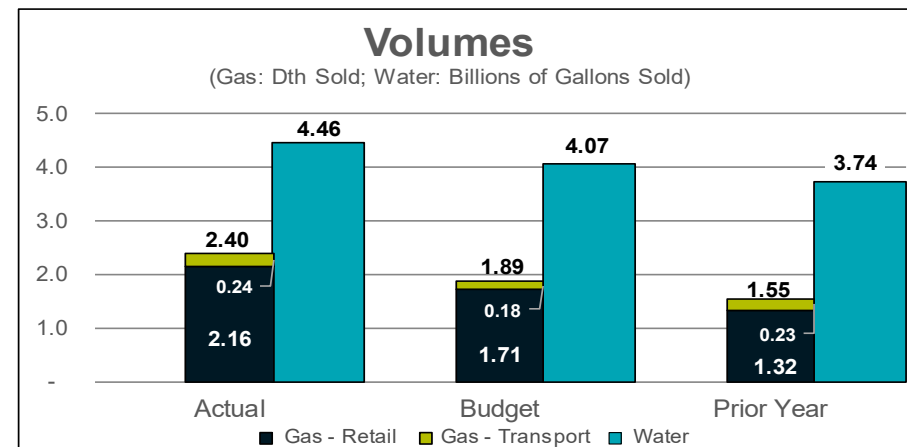
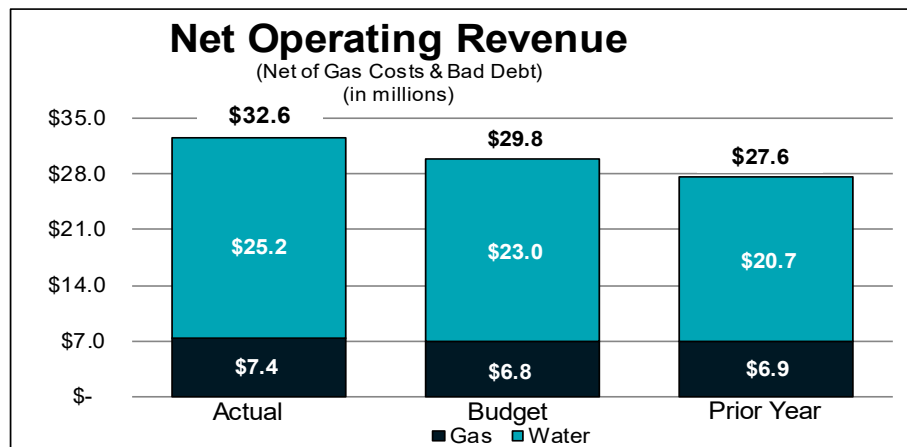
(\$ in millions)



\*\*Cash Reserves as of July 31, 2026, were negatively impacted by \$0.04 million due to spending on projects to be fund by the 2023 Gas Revenue Bond; Cash Reserves will be "reimbursed" in August 2026. (There is a one-month lag between incurring costs and reimbursement.)

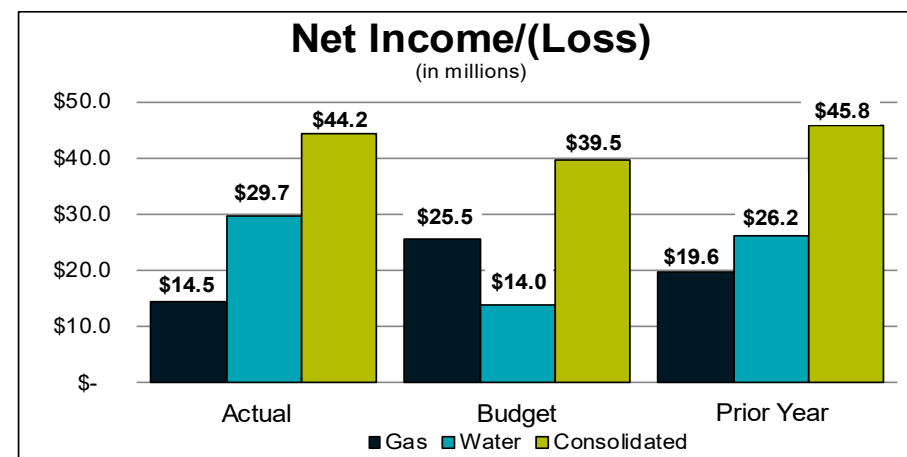
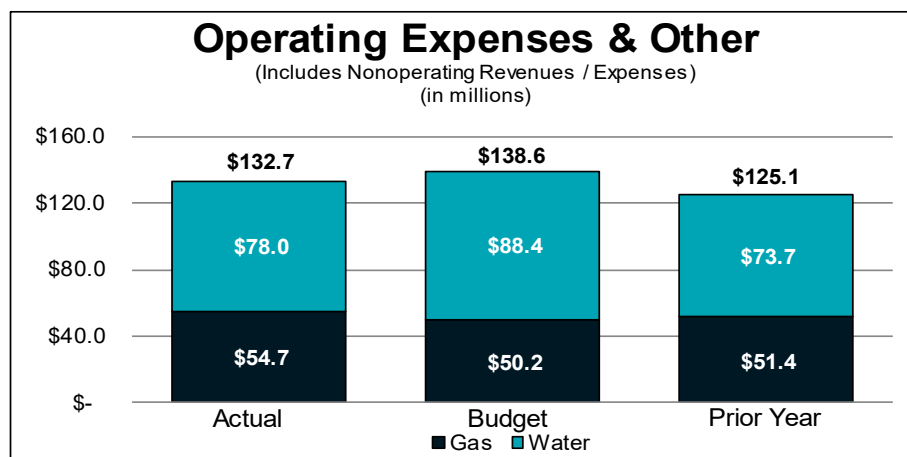
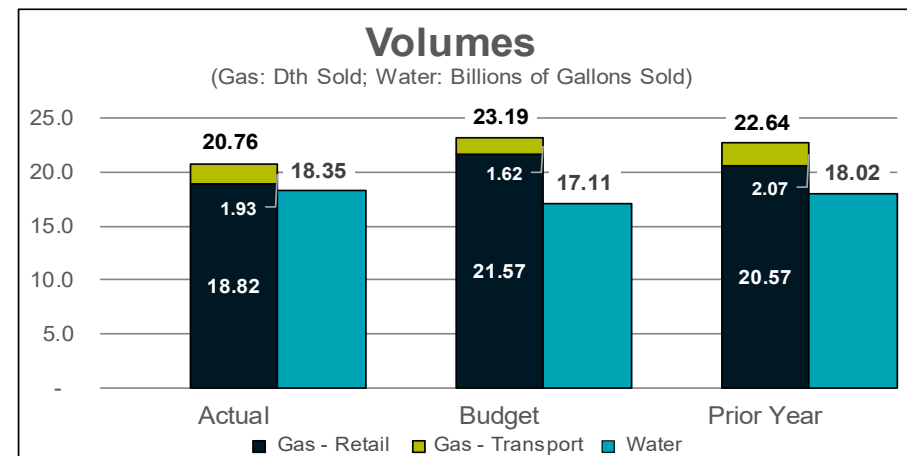
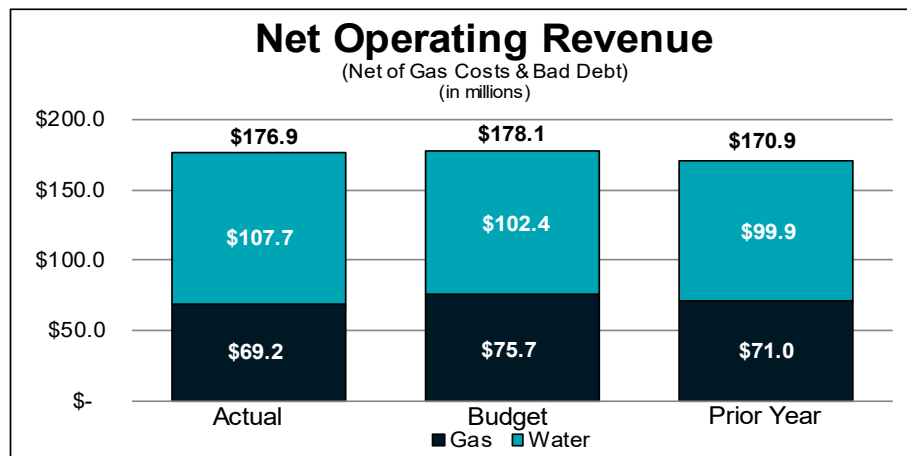
# WATER & GAS OPERATIONS

## CURRENT MONTH – JULY 2026



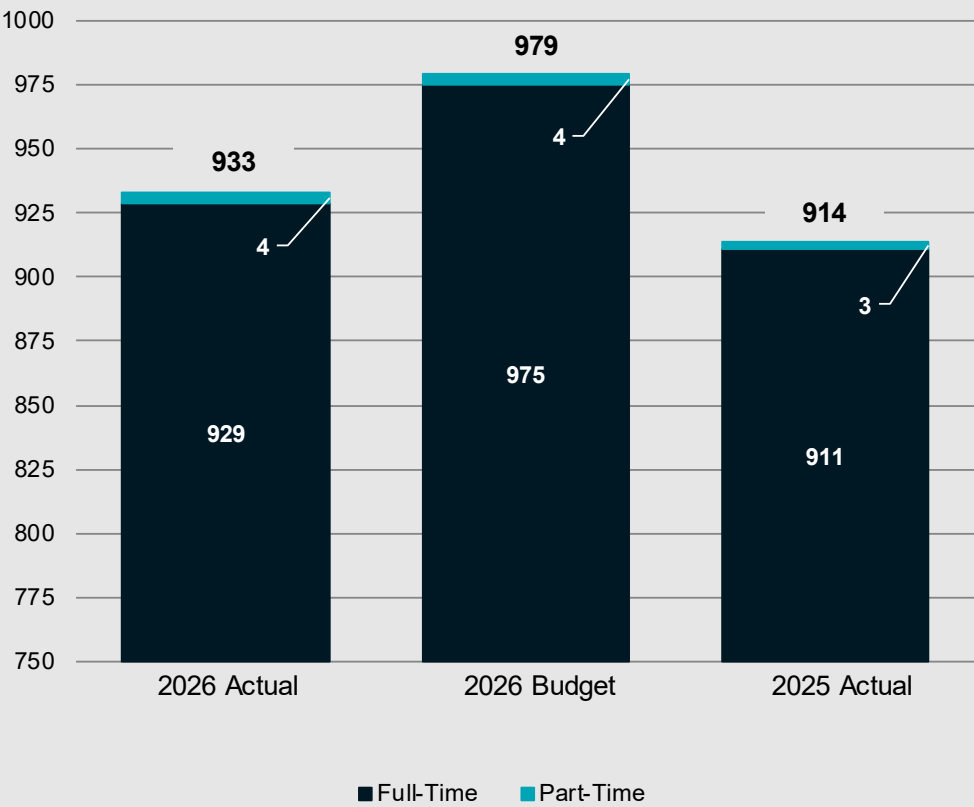
# WATER & GAS OPERATIONS

YEAR-TO-DATE – JULY 2026



# PERSONNEL

## AS OF JULY 31, 2026 WATER & GAS COMBINED



- The active payroll for July was \$9.0 million, compared with \$9.5 million in budget and \$8.5 million in prior year.
- At July 31<sup>st</sup>, there were 929 regular full-time employees\*, compared with 975 in budget and 911 at July 31, 2025.
- At July 31<sup>st</sup>, there were 4 regular part-time employees, compared with 4 in budget and 3 at July 31, 2025.
- Decrease in active payroll compared to budget driven by lower staffing partially offset by a 3% attrition factor assumed in budget and increase in actual overtime expense.

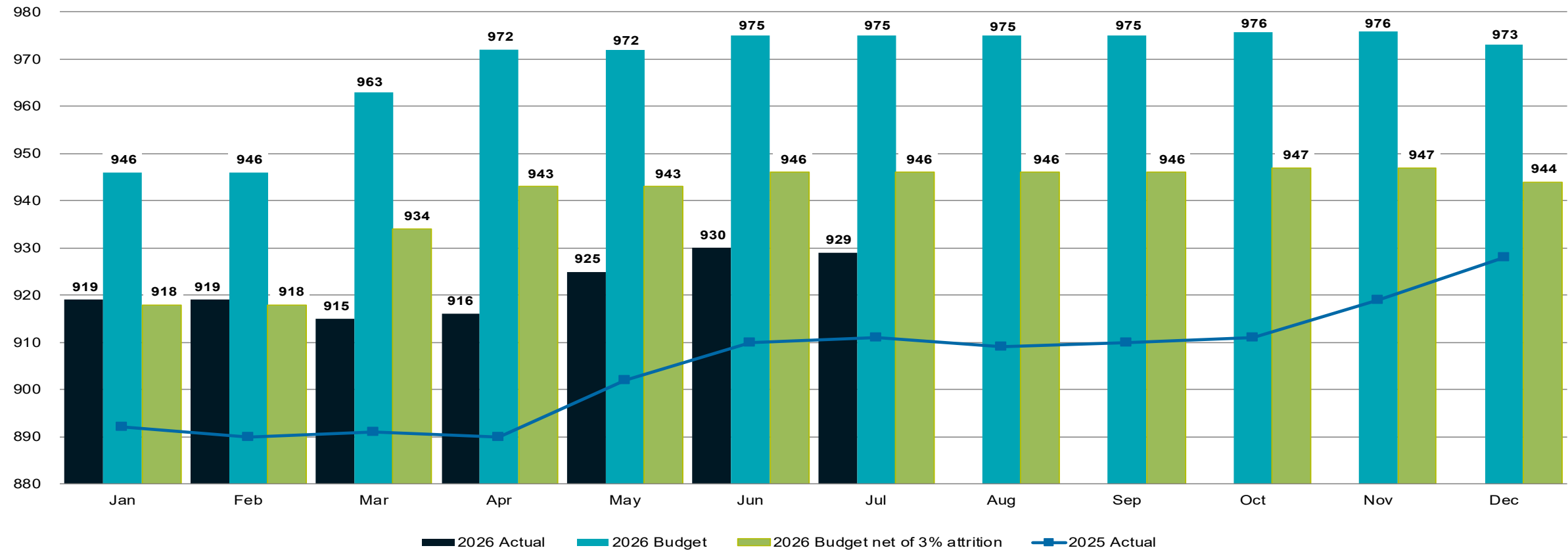
\* As reported

# PERSONNEL TREND

## THROUGH JULY 2026

### WATER & GAS COMBINED

Full-Time Employees\*

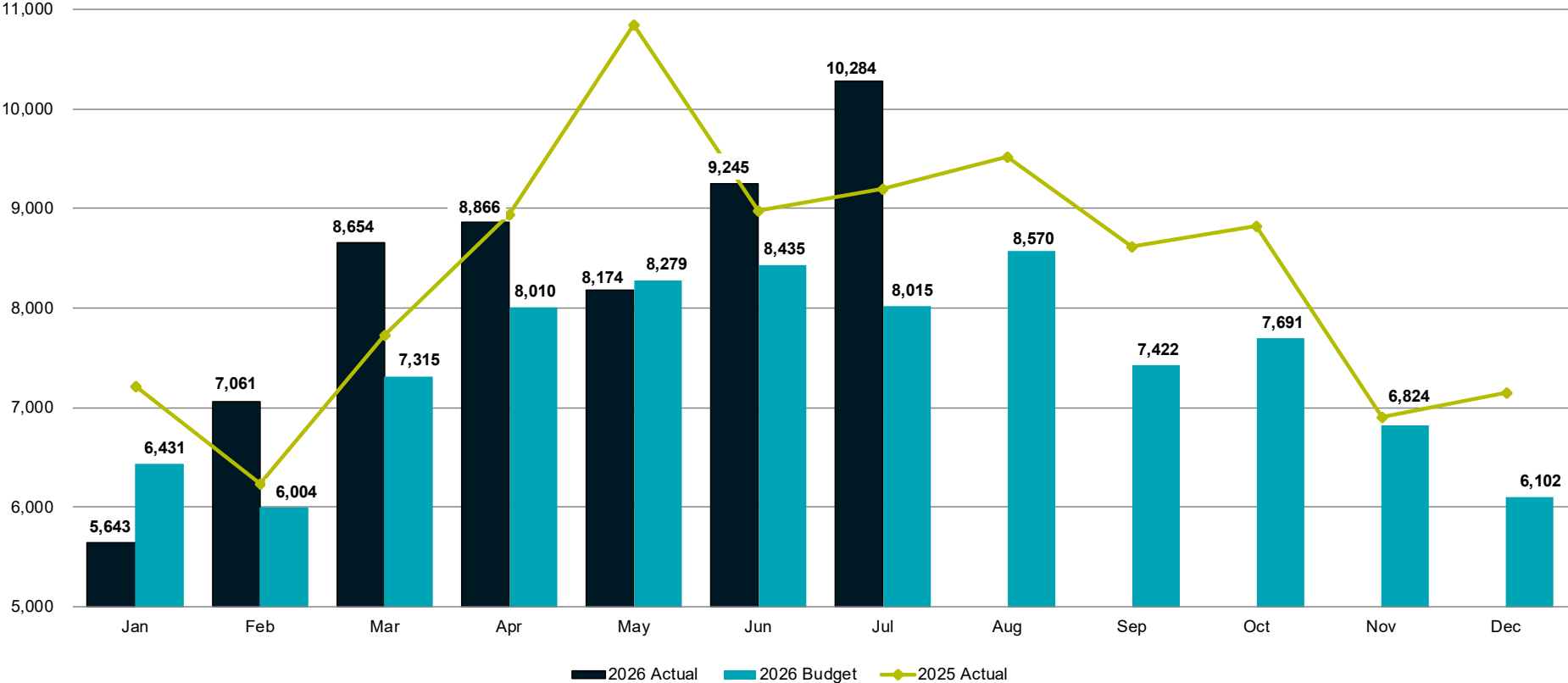


\* As reported

# OVERTIME HOURS TREND

## THROUGH JULY 2026

WATER &  
GAS  
COMBINED



|                  | Month of July  |                |                |                                                |             | Year-To-Date July |                |                |                                                |            |
|------------------|----------------|----------------|----------------|------------------------------------------------|-------------|-------------------|----------------|----------------|------------------------------------------------|------------|
|                  | 2026<br>Actual | 2026<br>Budget | 2025<br>Actual | Favorable/(Unfavorable)<br>vs. Budget vs. 2025 |             | 2026<br>Actual    | 2026<br>Budget | 2025<br>Actual | Favorable/(Unfavorable)<br>vs. Budget vs. 2025 |            |
| Overtime Hours   | 10,283.5       | 8,015.0        | 9,198.5        | (2,268.5)                                      | (1,085.0)   | 57,925.0          | 52,488.0       | 59,135.0       | (5,437.0)                                      | 1,210.0    |
| Overtime Dollars | \$703,914      | \$540,592      | \$593,620      | (\$163,322)                                    | (\$110,294) | \$3,884,967       | \$3,524,046    | \$3,819,668    | (\$360,921)                                    | (\$65,299) |

# OVERTIME HOURS TREND (continued)

JULY 2026

## WATER & GAS COMBINED

Overtime hours for the month totaled 10,283.5 as compared with 8,015.0 in budget and 9,198.5 in prior year.  
Overtime hours were 2,268.5 higher than budget, as follows:

|                                 | Favorable<br>(Unfavorable)<br>vs. Budget |
|---------------------------------|------------------------------------------|
| Construction (1)                | (1,913.5)                                |
| Water Distribution (1)          | (515.5)                                  |
| Transportation (2)              | (227.0)                                  |
| Maintenance (3)                 | (157.0)                                  |
| Plant Engineering (4)           | (125.5)                                  |
| Customer Service (2)            | (107.0)                                  |
| Field Service (5)               | 538.0                                    |
| Safety, Security & Locating (6) | 307.5                                    |
| All other, net                  | (68.5)                                   |
|                                 | <u>(2,268.5)</u>                         |

- (1) Increased overtime primarily driven by lower staffing as a result of open positions and increase in the number of water main breaks
- (2) Increased overtime primarily driven by lower staffing as a result of open positions
- (3) Increased overtime primarily driven by increase in emergency call-outs for electrical issues and other maintenance projects
- (4) Increased overtime hours primarily due to timing of projects
- (5) Decreased overtime driven by an increase in staff and lower meter changes
- (6) Decreased overtime driven by an increase in locating staff

# METROPOLITAN

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## UTILITIES DISTRICT

2026 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

|                                                          | Actual<br>2008 - 2025 | Actual<br>January | Actual<br>February | Actual<br>March | Actual<br>April | Actual<br>May | Actual<br>June | Actual<br>July | Budget<br>August | Budget<br>September | Budget<br>October | Budget<br>November | Budget<br>December | Projected<br>YTD ACT/EST | Projected LTD<br>Through 2025 |
|----------------------------------------------------------|-----------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|--------------------------|-------------------------------|
| WATER                                                    |                       |                   |                    |                 |                 |               |                |                |                  |                     |                   |                    |                    |                          |                               |
| Water Infrastructure Revenue                             | \$251,758,684         | 1,725,170         | 1,630,954          | 1,618,240       | 1,707,555       | 1,611,748     | 1,668,021      | 1,701,718      | 1,660,755        | 1,661,864           | 1,660,228         | 1,658,093          | 1,658,667          | \$19,963,014             | \$271,721,698                 |
| Water Infrastructure Revenue - Commodity                 | \$83,179,776          | 728,965           | 768,935            | 834,903         | 891,704         | 1,111,147     | 1,931,280      | 2,606,284      | 2,529,230        | 2,321,633           | 1,844,184         | 924,048            | 862,076            | \$17,354,389             | \$100,534,166                 |
| Water Sustainability Fund Grant                          | \$250,000             | -                 | -                  | -               | -               | -             | -              | -              | -                | -                   | -                 | -                  | -                  | \$0                      | \$250,000                     |
| WIR Bad Debt                                             | (\$70,700)            | -                 | -                  | -               | -               | -             | -              | -              | -                | -                   | -                 | -                  | -                  | \$0                      | (\$70,700)                    |
| Expenditures                                             |                       |                   |                    |                 |                 |               |                |                |                  |                     |                   |                    |                    |                          |                               |
| WCI Mains per W-2                                        | \$245,361,333         | 454,929           | 558,300            | 1,457,537       | 1,093,209       | 2,080,855     | 2,451,536      | 4,187,741      | 3,293,545        | 2,862,614           | 2,893,394         | 2,123,875          | 2,831,833          | \$26,289,367             | \$271,650,700                 |
| WCR Streetcar Infrastructure                             | \$2,573,402           | 141,500           | 179,757            | 164,492         | 198,900         | 184,479       | 189,758        | 146,047        | 100,500          | 100,500             | 100,500           | 100,500            | 89,200             | \$1,696,132              | \$4,269,534                   |
| Abandonments - approximate                               | \$7,986,841           | 40,554            | 9,290              | 20,651          | 9,232           | 21,873        | 29,472         | 127,971        | 105,393          | 91,604              | 92,589            | 67,964             | 90,619             | \$707,212                | \$8,694,053                   |
| Service Reconnections W-3                                | \$51,635,779          | 28,053            | 502,208            | 213,630         | 287,247         | 304,329       | 651,156        | 321,103        | 512,520          | 525,459             | 512,380           | 362,432            | 411,896            | \$4,632,414              | \$56,268,193                  |
| Infrastructure Integrity                                 | \$3,862,941           | 68,923            | 79,491             | 70,366          | 68,145          | 75,265        | 79,349         | 77,368         | 84,200           | 112,697             | 87,972            | 109,804            | 88,412             | \$1,001,990              | \$4,864,931                   |
| Water Main Condition Assessment***                       | \$2,563,086           | (32)              | 3,754              | 0               | 0               | 0             | 3,941          | 10,136         | 75,000           | 75,000              | 100,000           | 77,046             | 75,000             | \$419,844                | \$2,982,930                   |
| Leak Loggers                                             | \$2,323,686           | -                 | -                  | -               | -               | -             | -              | -              | -                | -                   | -                 | -                  | -                  | -                        | \$2,323,686                   |
| TOTAL EXPENDITURES                                       | \$316,307,068         | 733,927           | 1,332,799          | 1,926,677       | 1,656,733       | 2,666,800     | 3,405,212      | 4,870,366      | 4,171,158        | 3,767,873           | 3,786,834         | 2,841,620          | 3,586,959          | 34,746,959               | 351,054,026                   |
| NET CURRENT YEAR                                         | \$18,810,693          | \$1,720,209       | \$1,067,090        | \$526,466       | \$942,527       | \$56,095      | \$194,089      | (\$562,363)    | \$18,827         | \$215,624           | (\$282,422)       | (\$259,479)        | (\$1,066,216)      | \$2,570,445              | \$21,381,137                  |
| LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash) | 18,810,693            | 20,530,901        | 21,597,991         | 22,124,457      | 23,066,984      | 23,123,079    | 23,317,168     | 22,754,805     | 22,773,632       | 22,989,255          | 22,706,833        | 22,447,354         | 21,381,137         |                          |                               |
| WIR Mains Installed-Qtr (Miles)*                         |                       |                   |                    | 1.40            |                 |               | 1.50           |                |                  |                     |                   |                    |                    |                          |                               |
| WIR Mains Installed-YTD (Miles)*                         |                       |                   |                    | 1.40            |                 |               | 2.90           |                | 2.90             |                     |                   |                    | 2.90               |                          |                               |
| High Risk Mains Abandoned-Qtr (Miles)*                   |                       |                   |                    | 2.80            |                 |               | 1.80           |                |                  |                     |                   |                    |                    |                          |                               |
| High Risk Mains Abandoned-YTD (Miles)*                   |                       |                   |                    | 2.80            |                 |               | 4.60           |                | 4.60             |                     |                   |                    | 4.60               |                          |                               |
| Cast Iron Miles of Main Remaining                        | 1,106.00              |                   |                    |                 |                 |               |                |                |                  |                     |                   |                    |                    |                          |                               |

\*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

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
FINANCIAL VARIANCE REPORT  
FOR THE MONTH ENDING JULY 31, 2026 AND 2025**

|                                | Current Month |               |               | Current Month       |                      | Current Month           |                      |
|--------------------------------|---------------|---------------|---------------|---------------------|----------------------|-------------------------|----------------------|
|                                |               |               |               | Variance Vs. Budget |                      | Variance Vs. Prior Year |                      |
|                                | Actual        | Budget        | Prior Year    | % Over<br>(Under)   | \$/# Over<br>(Under) | % Over<br>(Under)       | \$/# Over<br>(Under) |
| Revenues                       |               |               |               |                     |                      |                         |                      |
| Water sales                    | \$ 23,076,900 | \$ 20,944,333 | \$ 18,566,240 | 10.18 %             | \$ 2,132,567         | 24.29 %                 | \$ 4,510,661         |
| Infrastructure charge          | 1,701,718     | 1,659,094     | 1,648,985     | 2.57 %              | 42,624               | 3.20 %                  | 52,734               |
| Other                          | 407,862       | 402,161       | 496,199       | 1.42 %              | 5,700                | (17.80)%                | (88,337)             |
| Total revenues                 | 25,186,480    | 23,005,588    | 20,711,423    | 9.48 %              | 2,180,892            | 21.61 %                 | 4,475,057            |
| Revenue deductions             |               |               |               |                     |                      |                         |                      |
| Operating & maintenance        | 11,414,085    | 13,064,987    | 10,202,553    | (12.64)%            | (1,650,902)          | 11.87 %                 | 1,211,532            |
| Other                          | 1,782,731     | 1,824,039     | 1,759,493     | (2.26)%             | (41,308)             | 1.32 %                  | 23,239               |
| Total expenses                 | 13,196,816    | 14,889,026    | 11,962,046    | (11.37)%            | (1,692,210)          | 10.32 %                 | 1,234,770            |
| Other expense (income)         | 290,273       | 342,337       | (752,640)     | (15.21)%            | (52,064)             | 138.57 %                | 1,042,913            |
| Income before grant revenue    | 11,699,391    | 7,774,226     | 9,502,017     | 36.06 %             | 3,925,165            | (127.28)%               | 2,197,374            |
| Grant revenue                  | 929,817       | 483,464       | 1,424,889     | 92.32 %             | 446,353              | (34.74)%                | (495,073)            |
| Net income (loss)              | 12,629,208    | 8,257,690     | 10,926,907    | 52.94 %             | 4,371,518            | 15.58 %                 | 1,702,301            |
| Thousands of gallons sold      | 4,463,622     | 4,065,930     | 3,738,460     | 9.78 %              | 397,692              | 19.40 %                 | 725,162              |
| Number of customers            | 232,762       | 232,541       | 230,463       | .10 %               | 221                  | 1.00 %                  | 2,299                |
| Plant additions & replacements | \$ 8,451,588  | \$ 11,441,883 | \$ 7,105,570  | (26.13)%            | \$ (8,451,588)       | 18.94 %                 | \$ (7,105,570)       |

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
FINANCIAL VARIANCE REPORT  
FOR THE SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

|                                | July Year to Date |               |               | July Year to Date   |                      |                         |                      |
|--------------------------------|-------------------|---------------|---------------|---------------------|----------------------|-------------------------|----------------------|
|                                |                   |               |               | Variance Vs. Budget |                      | Variance Vs. Prior Year |                      |
|                                | Actual            | Budget        | Prior Year    | % Over<br>(Under)   | \$/# Over<br>(Under) | % Over<br>(Under)       | \$/# Over<br>(Under) |
| Revenues                       |                   |               |               |                     |                      |                         |                      |
| Water sales                    | \$ 93,104,606     | \$ 88,368,965 | \$ 86,256,005 | 5.36 %              | \$ 4,735,641         | 7.94 %                  | \$ 6,848,602         |
| Infrastructure charge          | 11,663,407        | 11,554,395    | 11,324,987    | .94 %               | 109,012              | 2.99 %                  | 338,420              |
| Other                          | 2,925,513         | 2,495,875     | 2,296,724     | 17.21 %             | 429,638              | 27.38 %                 | 628,788              |
| Total revenues                 | 107,693,526       | 102,419,235   | 99,877,716    | 5.15 %              | 5,274,291            | 7.83 %                  | 7,815,810            |
| Revenue deductions             |                   |               |               |                     |                      |                         |                      |
| Operating & maintenance        | 69,408,758        | 76,216,537    | 63,826,091    | (8.93)%             | (6,807,779)          | 8.75 %                  | 5,582,667            |
| Other                          | 12,345,555        | 11,666,247    | 11,693,524    | 5.82 %              | 679,309              | 5.58 %                  | 652,031              |
| Total expenses                 | 81,754,313        | 87,882,784    | 75,519,615    | (6.97)%             | (6,128,471)          | 8.26 %                  | 6,234,698            |
| Other expense (income)         | 1,646,889         | 3,451,804     | 1,894,229     | (52.29)%            | (1,804,915)          | (13.06)%                | (247,340)            |
| Income before grant revenue    | 24,292,324        | 11,084,647    | 22,463,873    | 64.41 %             | 13,207,677           | 12.63 %                 | 1,828,452            |
| Grant revenue                  | 5,435,073         | 2,908,229     | 3,762,517     | 86.89 %             | 2,526,844            | 44.45 %                 | 1,672,555            |
| Net income (loss)              | 29,727,397        | 13,992,876    | 26,226,390    | 112.45 %            | 15,734,521           | 13.35 %                 | 3,501,007            |
| Thousands of gallons sold      | 18,353,141        | 17,113,780    | 18,020,388    | 7.24 %              | 1,239,361            | 1.85 %                  | 332,753              |
| Number of customers            | 232,762           | 228,615       | 230,463       | 1.81 %              | 4,147                | 1.00 %                  | 2,299                |
| Plant additions & replacements | \$ 43,567,922     | \$ 67,995,655 | \$ 43,038,021 | (35.93)%            | \$ (24,427,733)      | 1.23 %                  | \$ 529,901           |

## 2026 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

|                                                                                      | <i>Actual</i><br>2008 - 2025 | <i>Actual</i><br>January | <i>Actual</i><br>February | <i>Actual</i><br>March | <i>Actual</i><br>April | <i>Actual</i><br>May | <i>Actual</i><br>June | <i>Actual</i><br>July | <i>Budget</i><br>August | <i>Budget</i><br>September | <i>Budget</i><br>October | <i>Budget</i><br>November | <i>Budget</i><br>December | <i>Projected</i><br>YTD ACT/EST | <i>Projected LTD</i><br>Through 2025 |
|--------------------------------------------------------------------------------------|------------------------------|--------------------------|---------------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|---------------------------------|--------------------------------------|
| <b>GAS</b>                                                                           |                              |                          |                           |                        |                        |                      |                       |                       |                         |                            |                          |                           |                           |                                 |                                      |
| Gas Infrastructure Revenue                                                           | \$242,255,185                | \$1,511,324              | \$1,522,501               | \$1,528,686            | \$1,606,333            | \$1,501,684          | \$1,543,920           | \$1,592,377           | \$1,526,510             | \$1,528,699                | \$1,528,366              | \$1,532,448               | \$1,537,717               | \$18,460,565                    | \$260,715,751                        |
| PHMSA Grant Revenue                                                                  | \$5,161,336                  | 419,138                  | 451,800                   | 524,763                | 319,460                | 250,283              | 250,203               | 774,083               | 1,063,123               | 1,063,123                  | 1,063,123                | 1,063,123                 | 1,063,428                 | \$8,305,649                     | \$13,466,986                         |
| Streetcar Reimbursement                                                              | \$1,222,814                  | -                        | -                         | -                      | -                      | -                    | -                     | -                     | -                       | -                          | -                        | -                         | -                         | \$0                             | \$1,222,814                          |
| GIR Bad Debt                                                                         | (\$157,208)                  | -                        | -                         | -                      | -                      | -                    | -                     | -                     | -                       | -                          | -                        | -                         | -                         | -                               | (\$157,208)                          |
| Gas Dept Bond Offering-Project Fund                                                  |                              | 8,277,705                | 8,277,745                 | 8,277,745              | 8,277,745              | 8,277,745            | 8,277,745             | 8,277,745             | 8,277,745               | 8,277,745                  | 8,277,745                | 8,277,745                 | 8,277,745                 | 8,277,745                       |                                      |
| Investment Earnings on Project Fund                                                  | \$0                          | 41                       |                           |                        |                        |                      |                       |                       |                         |                            |                          |                           |                           |                                 | \$0                                  |
| <b>Expenditures</b>                                                                  |                              |                          |                           |                        |                        |                      |                       |                       |                         |                            |                          |                           |                           |                                 |                                      |
| GCI Mains per G-21                                                                   | \$146,552,408                | 252,236                  | 243,784                   | 200,556                | 403,765                | 360,345              | 504,459               | 1,141,513             | 1,489,300               | 1,489,300                  | 1,489,300                | 1,489,300                 | 1,491,200                 | \$10,555,058                    | \$157,107,466                        |
| GCR Streetcar Infrastructure                                                         | \$6,018,064                  | 187,788                  | 50,344                    | 55,515                 | 4,375                  | 3,895                | 6,430                 | 0                     | 0                       | 0                          | 0                        | 0                         | 0                         | \$308,347                       | \$6,326,411                          |
| Abandonments - approximate                                                           | \$19,462,213                 | 400                      | 3,269                     | 45,448                 | 66,694                 | 90,698               | 78,578                | 133,208               | 183,000                 | 184,000                    | 183,000                  | 183,000                   | 184,000                   | \$1,335,294                     | \$20,797,507                         |
| GIR services per G-21                                                                | \$115,462,131                | 60,615                   | 60,761                    | 111,955                | 1,279,588              | 221,705              | 383,990               | 930,290               | 787,000                 | 787,000                    | 683,000                  | 683,000                   | \$683,000                 | \$6,671,904                     | \$122,134,035                        |
| GIR service reconnections per G-3                                                    | \$30,092,744                 | 120,745                  | 103,829                   | 159,518                | 201,511                | 197,363              | 206,458               | 283,336               | 267,690                 | 317,187                    | 330,670                  | 140,633                   | 134,479                   | \$2,463,419                     | \$32,556,164                         |
| Regulator Stations Infrastructure per G-21                                           | \$691,231                    | -                        | -                         | -                      | -                      | -                    | -                     | -                     | -                       | -                          | -                        | -                         | -                         | \$0                             | \$691,231                            |
| <b>TOTAL EXPENDITURES</b>                                                            | <b>\$318,278,791</b>         | <b>621,784</b>           | <b>461,987</b>            | <b>572,992</b>         | <b>1,955,933</b>       | <b>874,007</b>       | <b>1,179,914</b>      | <b>2,488,347</b>      | <b>2,726,990</b>        | <b>2,777,487</b>           | <b>2,685,970</b>         | <b>2,495,933</b>          | <b>2,492,679</b>          | <b>\$21,334,023</b>             | <b>\$339,612,813</b>                 |
| <b>NET CURRENT YEAR</b>                                                              | <b>(\$69,796,663)</b>        | <b>\$1,308,678</b>       | <b>\$1,512,314</b>        | <b>\$1,480,457</b>     | <b>(\$30,140)</b>      | <b>\$877,960</b>     | <b>\$614,209</b>      | <b>(\$121,887)</b>    | <b>(\$137,357)</b>      | <b>(\$185,665)</b>         | <b>(\$94,481)</b>        | <b>\$99,637</b>           | <b>\$108,466</b>          | <b>\$5,432,192</b>              | <b>(\$64,364,471)</b>                |
| <b>LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)</b>           | <b>(69,796,663)</b>          | <b>(68,487,985)</b>      | <b>(66,975,670)</b>       | <b>(65,495,213)</b>    | <b>(65,525,353)</b>    | <b>(64,647,393)</b>  | <b>(64,033,184)</b>   | <b>(64,155,071)</b>   | <b>(64,292,429)</b>     | <b>(64,478,094)</b>        | <b>(64,572,575)</b>      | <b>(64,472,937)</b>       | <b>(64,364,471)</b>       |                                 |                                      |
| <b>GIR Capital Expenditures Funded by Bond</b>                                       | <b>87,168,696</b>            | <b>-</b>                 | <b>-</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>                | <b>-</b>                   | <b>-</b>                 | <b>-</b>                  | <b>-</b>                  | <b>-</b>                        | <b>-</b>                             |
| <b>Total Funded By Bond</b>                                                          | <b>\$87,168,696</b>          | <b>-</b>                 | <b>-</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>                | <b>-</b>                   | <b>-</b>                 | <b>-</b>                  | <b>-</b>                  | <b>-</b>                        | <b>\$87,168,696</b>                  |
| <b>Transfer to 2018 Bond Sinking Fund for Bond Interest &amp; Principal Payments</b> | <b>\$16,500,032</b>          | <b>187,603</b>           | <b>187,783</b>            | <b>188,075</b>         | <b>188,247</b>         | <b>188,439</b>       | <b>188,199</b>        | <b>188,472</b>        | <b>187,318</b>          | <b>187,318</b>             | <b>187,318</b>           | <b>187,318</b>            | <b>187,118</b>            | <b>\$2,253,208</b>              | <b>\$18,753,240</b>                  |
| <b>Transfer to 2022 Bond Sinking Fund for Bond Interest &amp; Principal Payments</b> | <b>\$14,233,049</b>          | <b>311,425</b>           | <b>311,727</b>            | <b>312,209</b>         | <b>312,495</b>         | <b>312,766</b>       | <b>312,138</b>        | <b>312,580</b>        | <b>310,986</b>          | <b>310,986</b>             | <b>310,986</b>           | <b>310,986</b>            | <b>311,043</b>            | <b>\$3,740,325</b>              | <b>\$17,973,374</b>                  |
| <b>LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)</b>          | <b>(13,361,048)</b>          | <b>(12,551,397)</b>      | <b>(11,538,593)</b>       | <b>(10,558,419)</b>    | <b>(11,089,301)</b>    | <b>(10,712,544)</b>  | <b>(10,598,673)</b>   | <b>(11,221,613)</b>   | <b>(11,857,274)</b>     | <b>(12,541,243)</b>        | <b>(13,134,028)</b>      | <b>(13,532,694)</b>       | <b>(13,922,389)</b>       |                                 | <b>(13,922,389)</b>                  |
| GIR Mains Installed-Qtr (Miles)*                                                     |                              |                          |                           | 2.20                   |                        |                      | 0.50                  |                       |                         |                            |                          |                           |                           |                                 |                                      |
| GIR Mains Installed-YTD (Miles)*                                                     |                              |                          |                           | 2.20                   |                        |                      | 2.70                  |                       |                         |                            |                          |                           | 2.70                      |                                 |                                      |
| Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-Qtr (Miles)*          |                              |                          |                           | 0.40                   |                        |                      | 1.60                  |                       |                         |                            |                          |                           |                           |                                 |                                      |
| Low Pressure Mains and High Pressure-Cast Iron Mains Abandoned-YTD (Miles)*          |                              |                          |                           | 0.40                   |                        |                      | 2.00                  |                       |                         | 2.00                       |                          |                           | 2.00                      |                                 |                                      |
| Gas IR Miles of Main Remaining                                                       | 72.50                        |                          |                           | 72.10                  |                        |                      | 70.50                 |                       |                         | 70.50                      |                          |                           | 70.50                     |                                 |                                      |

\*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 OF OMAHA  
GAS DEPARTMENT  
FINANCIAL VARIANCE REPORT  
FOR THE MONTH ENDING JULY 31, 2026 AND 2025**

|                                                | Current Month       |                     |                     | Current Month       |                      |                         |                      |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------------|----------------------|
|                                                |                     |                     |                     | Variance Vs. Budget |                      | Variance Vs. Prior Year |                      |
|                                                | Actual              | Budget              | Prior Year          | % Over<br>(Under)   | \$/# Over<br>(Under) | % Over<br>(Under)       | \$/# Over<br>(Under) |
| Revenues                                       |                     |                     |                     |                     |                      |                         |                      |
| Gas sales                                      | \$ 12,247,123       | \$ 11,289,199       | \$ 9,686,130        | 8.49 %              | \$ 957,924           | 26.44 %                 | \$ 2,560,993         |
| (Over)/under gas recovery                      | (80,149)            | -                   | 26,159              | -                   | (80,149)             | (406.40)%               | (106,308)            |
| Infrastructure charge                          | 1,592,377           | 1,533,918           | 1,540,308           | 3.81 %              | 58,459               | 3.38 %                  | 52,069               |
| Other                                          | 404,948             | 393,959             | 371,351             | 2.79 %              | 10,989               | 9.05 %                  | 33,597               |
| Total revenues, net                            | 14,164,298          | 13,217,076          | 11,623,947          | 7.17 %              | 947,222              | 21.85 %                 | 2,540,351            |
| Less: natural gas purchased for resale         | 6,720,091           | 6,378,062           | 4,754,390           | 5.36 %              | 342,029              | 41.34 %                 | 1,965,701            |
| Operating revenues, net of gas cost            | 7,444,207           | 6,839,014           | 6,869,557           | 8.85 %              | 605,193              | 8.37 %                  | 574,650              |
| Revenue deductions                             |                     |                     |                     |                     |                      |                         |                      |
| Operating & maintenance                        | 5,763,131           | 6,169,663           | 6,189,077           | (6.59)%             | (406,532)            | (6.88)%                 | (425,947)            |
| Other                                          | 2,478,000           | 2,167,278           | 1,922,770           | 14.34 %             | 310,722              | 28.88 %                 | 555,230              |
| Total operating expense                        | 8,241,131           | 8,336,941           | 8,111,847           | (1.15)%             | (95,810)             | 1.59 %                  | 129,283              |
| Other expense (income)                         | 186,121             | 13,939              | (93,134)            | 1235.25 %           | 172,182              | 299.84 %                | 279,255              |
| Income before grant revenue                    | (983,044)           | (1,511,866)         | (1,149,156)         | (1225.25)%          | 528,822              | (293.06)%               | 166,112              |
| Grant revenue                                  | 774,083             | 1,063,123           | 556,946             | (27.19)%            | (289,040)            | 38.99 %                 | 217,138              |
| Net income (loss)                              | <u>\$ (208,961)</u> | <u>\$ (448,742)</u> | <u>\$ (592,210)</u> | <u>53.43 %</u>      | <u>\$ 239,782</u>    | <u>64.72 %</u>          | <u>\$ 383,250</u>    |
| Total retail sales adjusted for unbilled sales | 2,158,029           | 1,711,724           | 1,321,442           | 26.07 %             | 446,305              | 63.31 %                 | 836,587              |
| Total transportation sales                     | 241,383             | 179,094             | 232,758             | 34.78 %             | 62,289               | 3.71 %                  | 8,625                |
| Total sales adjusted for unbilled sales        | 2,399,412           | 1,890,818           | 1,554,200           | 26.90 %             | 508,594              | 54.38 %                 | 845,212              |
| Heating degree days                            | -                   | 1                   | -                   | .00 %               | (1)                  | .00 %                   | -                    |
| Number of customers                            | 244,431             | 245,075             | 243,016             | (.26)%              | (644)                | .58 %                   | 1,415                |
| Plant additions & replacements                 | \$ 6,802,212        | \$ 7,872,634        | \$ 10,275,141       | (13.60)%            | \$ (1,070,422)       | (33.80)%                | \$ (3,472,929)       |

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
FINANCIAL VARIANCE REPORT  
FOR THE SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

|                                                | July Year to Date    |                      |                      |                     |                        |                         |                       |
|------------------------------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|-------------------------|-----------------------|
|                                                | July Year to Date    |                      |                      | Variance Vs. Budget |                        | Variance Vs. Prior Year |                       |
|                                                | Actual               | Budget               | Prior Year           | % Over<br>(Under)   | \$/# Over<br>(Under)   | % Over<br>(Under)       | \$/# Over<br>(Under)  |
| Revenues                                       |                      |                      |                      |                     |                        |                         |                       |
| Gas sales                                      | \$ 152,847,439       | \$ 151,987,738       | \$ 147,948,474       | .57 %               | \$ 859,701             | 3.31 %                  | \$ 4,898,965          |
| (Over)/under gas recovery                      | (1,663,685)          | -                    | (1,074,132)          | .00 %               | (1,663,685)            | 54.89 %                 | (589,553)             |
| Infrastructure charge                          | 10,806,825           | 10,741,905           | 10,593,500           | .60 %               | 64,920                 | 2.01 %                  | 213,325               |
| Other                                          | 3,765,669            | 3,131,466            | 3,347,028            | 20.25 %             | 634,203                | 12.51 %                 | 418,641               |
| Total revenues, net                            | 165,756,249          | 165,861,109          | 160,814,870          | (.06)%              | (104,860)              | 3.07 %                  | 4,941,378             |
| Less: natural gas purchased for resale         | 96,512,921           | 90,200,961           | 89,827,646           | 7.00 %              | 6,311,959              | 7.44 %                  | 6,685,274             |
| Operating revenues, net of gas cost            | 69,243,328           | 75,660,148           | 70,987,224           | (8.48)%             | (6,416,820)            | (2.46)%                 | (1,743,896)           |
| Revenue deductions                             |                      |                      |                      |                     |                        |                         |                       |
| Operating & maintenance                        | 39,327,851           | 39,497,440           | 40,030,943           | (.43)%              | (169,589)              | (1.76)%                 | (703,092)             |
| Other                                          | 18,043,666           | 16,527,753           | 14,902,951           | 9.17 %              | 1,515,913              | 21.07 %                 | 3,140,715             |
| Total operating expense                        | 57,371,517           | 56,025,193           | 54,933,894           | 2.40 %              | 1,346,324              | 4.44 %                  | 2,437,623             |
| Other expense (income)                         | 375,579              | (193,761)            | (1,114,936)          | 293.84 %            | 569,340                | (133.69)%               | 1,490,515             |
| Income before grant revenue                    | 11,496,232           | 19,828,716           | 17,168,266           | (304.72)%           | (8,332,484)            | 126.79 %                | (5,672,035)           |
| Grant revenue                                  | 2,989,731            | 5,704,225            | 2,439,470            | (47.59)%            | (2,714,494)            | 22.56 %                 | 550,261               |
| Net income (loss)                              | <u>\$ 14,485,962</u> | <u>\$ 25,532,949</u> | <u>\$ 19,607,736</u> | <u>(43.27)%</u>     | <u>\$ (11,046,987)</u> | <u>(26.12)%</u>         | <u>\$ (5,121,774)</u> |
| Total retail sales adjusted for unbilled sales | 18,836,569           | 21,570,074           | 20,568,573           | (12.67)%            | (2,733,505)            | (8.42)%                 | (1,732,004)           |
| Total transportation sales                     | 1,926,795            | 1,624,533            | 2,068,901            | 18.61 %             | 302,262                | (6.87)%                 | (142,106)             |
| Total sales adjusted for unbilled sales        | 20,763,364           | 23,194,607           | 22,637,474           | (10.48)%            | (2,431,243)            | (8.28)%                 | (1,874,110)           |
| Heating degree days                            | 2,894                | 3,586                | 3,426                | (19.30)%            | (692)                  | (15.53)%                | (532)                 |
| Number of customers                            | 244,431              | 245,075              | 243,016              |                     |                        |                         |                       |
| Plant additions & replacements                 | \$ 36,062,236        | \$ 56,101,602        | \$ 49,536,190        | (35.72)%            | \$ (20,039,366)        | (27.20)%                | \$ (13,473,954)       |

**METROPOLITAN UTILITIES DISTRICT  
PAYROLL BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

**A-12a  
JULY 2026**

|                                                       | Month of July       |                     |                     | Seven Months Ending July |                      |                      |
|-------------------------------------------------------|---------------------|---------------------|---------------------|--------------------------|----------------------|----------------------|
|                                                       | 2026<br>Actual      | 2026<br>Budget      | 2025<br>Actual      | 2026<br>Actual           | 2026<br>Budget       | 2025<br>Actual       |
| President's Office                                    | \$ 151,018          | \$ 486,616          | 190,153             | \$ 1,054,112             | \$ 1,487,539         | \$ 1,232,091         |
| Top level reductions                                  | -                   | (19,613)            | -                   | -                        | (137,289)            | -                    |
|                                                       | <u>151,018</u>      | <u>467,003</u>      | <u>190,153</u>      | <u>1,054,112</u>         | <u>1,350,250</u>     | <u>1,232,091</u>     |
| Law                                                   | 117,379             | 112,467             | 94,860              | 760,054                  | 735,433              | 628,683              |
| Human Resources - Vice President - Savine             | 139,001             | 141,246             | 125,573             | 915,095                  | 945,045              | 843,379              |
| Senior Vice President - Mendenhall                    | <u>256,380</u>      | <u>253,713</u>      | <u>220,433</u>      | <u>1,675,149</u>         | <u>1,680,478</u>     | <u>1,472,062</u>     |
| Safety, Security & Locating - Vice President - Docken | 454,541             | 484,618             | 488,225             | 2,913,725                | 3,092,601            | 2,893,053            |
| Purchasing                                            | 92,799              | 90,189              | 76,935              | 553,588                  | 593,422              | 542,081              |
| Meter Services                                        | 244,675             | 291,174             | 249,620             | 1,709,190                | 1,866,247            | 1,561,719            |
| Stores                                                | 155,696             | 169,159             | 138,012             | 1,065,793                | 1,056,273            | 763,102              |
| Facilities Management                                 | 130,626             | 130,510             | 113,894             | 813,741                  | 807,485              | 718,464              |
| Vice President - Zellars                              | <u>623,796</u>      | <u>681,032</u>      | <u>578,461</u>      | <u>4,142,312</u>         | <u>4,323,427</u>     | <u>3,585,366</u>     |
| Field Service Administration                          | 240,865             | 246,587             | 230,719             | 1,670,020                | 1,625,943            | 1,558,288            |
| Field Services                                        | 945,834             | 953,632             | 903,522             | 6,122,074                | 5,961,245            | 5,840,280            |
| Transportation                                        | 217,943             | 176,636             | 138,861             | 997,375                  | 1,143,870            | 883,415              |
| Transportation Office                                 | 45,615              | 111,447             | 69,532              | 667,679                  | 738,258              | 540,266              |
| Vice President - Melville                             | <u>1,450,257</u>    | <u>1,488,302</u>    | <u>1,342,634</u>    | <u>9,457,148</u>         | <u>9,469,316</u>     | <u>8,822,249</u>     |
| Senior Vice President - Ausdemore                     | <u>2,528,594</u>    | <u>2,653,952</u>    | <u>2,409,320</u>    | <u>16,513,185</u>        | <u>16,885,345</u>    | <u>15,300,668</u>    |
| Information Technology - Vice President - Pappalil    | 639,066             | 673,617             | 600,015             | 4,386,118                | 4,599,281            | 4,137,241            |
| Business Development                                  | 137,404             | 148,777             | 145,195             | 974,667                  | 990,643              | 955,618              |
| Corporate Communications                              | 82,548              | 85,294              | 73,688              | 492,304                  | 582,379              | 503,109              |
| Customer Service                                      | 367,640             | 388,630             | 488,054             | 2,462,169                | 2,501,509            | 3,153,629            |
| Customer Service                                      | <u>367,640</u>      | <u>388,630</u>      | <u>514,516</u>      | <u>2,462,169</u>         | <u>2,501,509</u>     | <u>3,334,755</u>     |
| Vice President - Mueller                              | <u>587,592</u>      | <u>622,701</u>      | <u>733,399</u>      | <u>3,929,140</u>         | <u>4,074,532</u>     | <u>4,793,482</u>     |
|                                                       | <u>1,226,658</u>    | <u>1,296,318</u>    | <u>1,333,414</u>    | <u>8,315,258</u>         | <u>8,673,813</u>     | <u>8,930,723</u>     |
| Rates and Billing - Vice President - Patterson        | 161,793             | 198,233             | 25,467              | 1,098,049                | 1,259,550            | 174,712              |
| Customer Receivables                                  | 85,783              | 83,237              | 62,710              | 564,215                  | 545,980              | 413,661              |
| Accounting                                            | 184,545             | 180,867             | 155,491             | 1,252,079                | 1,223,230            | 1,114,813            |
| Vice President - Kreiser                              | <u>270,328</u>      | <u>264,105</u>      | <u>218,201</u>      | <u>1,816,294</u>         | <u>1,769,210</u>     | <u>1,528,474</u>     |
| Senior Vice President - Dickas                        | <u>432,121</u>      | <u>462,337</u>      | <u>243,668</u>      | <u>2,914,343</u>         | <u>3,028,760</u>     | <u>1,703,186</u>     |
| Gas Operations                                        | 67,727              | 66,205              | 64,114              | 476,765                  | 455,179              | 426,888              |
| Gas Production                                        | 186,748             | 192,819             | 180,850             | 1,333,308                | 1,287,793            | 1,318,648            |
| Gas Systems Control                                   | 57,682              | 53,549              | 80,724              | 373,487                  | 365,313              | 393,845              |
| Gas Distribution                                      | 135,688             | 150,802             | 121,028             | 951,241                  | 1,000,903            | 891,726              |
| Vice President - Knight                               | <u>447,845</u>      | <u>463,376</u>      | <u>446,716</u>      | <u>3,134,801</u>         | <u>3,109,188</u>     | <u>3,031,107</u>     |
| Water Operations                                      | 44,666              | 46,576              | 45,470              | 305,999                  | 320,041              | 315,721              |
| Water Pumping - Florence                              | 285,219             | 312,396             | 278,600             | 1,873,251                | 1,960,614            | 1,819,545            |
| Maintenance                                           | 301,022             | 295,088             | 256,939             | 1,958,389                | 1,930,300            | 1,811,297            |
| Water Distribution                                    | 356,174             | 333,199             | 337,217             | 2,174,852                | 2,208,070            | 1,997,499            |
| Platte South                                          | 117,124             | 133,240             | 127,658             | 881,768                  | 874,004              | 787,470              |
| Platte West                                           | 152,901             | 156,426             | 138,612             | 917,823                  | 1,016,201            | 958,324              |
| Water Quality                                         | 90,739              | 97,349              | 82,550              | 620,742                  | 653,833              | 589,199              |
| Vice President - Whitfield                            | <u>1,347,845</u>    | <u>1,374,273</u>    | <u>1,267,046</u>    | <u>8,732,824</u>         | <u>8,963,062</u>     | <u>8,279,055</u>     |
| Infrastructure Integrity                              | 158,494             | 177,466             | 157,406             | 1,025,734                | 1,117,455            | 978,786              |
| Engineering                                           | 65,231              | 62,477              | 94,343              | 488,637                  | 477,964              | 557,825              |
| Plant Engineering                                     | 304,416             | 272,462             | 307,049             | 1,948,225                | 1,827,706            | 1,999,543            |
| Engineering Design                                    | 292,001             | 306,337             | 289,615             | 1,909,977                | 2,046,427            | 1,871,435            |
| Vice President - Niiya                                | <u>820,142</u>      | <u>818,742</u>      | <u>848,413</u>      | <u>5,372,573</u>         | <u>5,469,552</u>     | <u>5,407,589</u>     |
| Program Management                                    | 79,782              | 72,157              | -                   | 501,480                  | 497,095              | -                    |
| Construction                                          | 1,688,339           | 1,628,460           | 1,501,919           | 10,542,330               | 10,489,236           | 9,588,654            |
| Vice President - Bewley                               | <u>1,688,339</u>    | <u>1,628,460</u>    | <u>1,501,919</u>    | <u>10,542,330</u>        | <u>10,489,236</u>    | <u>9,588,654</u>     |
| Senior Vice President - Minor                         | <u>4,383,953</u>    | <u>4,357,008</u>    | <u>4,064,094</u>    | <u>28,284,008</u>        | <u>28,528,133</u>    | <u>26,306,405</u>    |
| Total Payroll                                         | <u>\$ 8,978,724</u> | <u>\$ 9,490,332</u> | <u>\$ 8,461,082</u> | <u>\$ 58,756,055</u>     | <u>\$ 60,146,779</u> | <u>\$ 54,945,135</u> |

**A-12a**

**METROPOLITAN UTILITIES DISTRICT  
EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

**A-12b  
JULY 2026**

|                                                       | Current Year Actual |              |                  | Current Year Budget |              |                  | Prior Year Actual |              |                  |
|-------------------------------------------------------|---------------------|--------------|------------------|---------------------|--------------|------------------|-------------------|--------------|------------------|
|                                                       | Full<br>Time        | Part<br>Time | Summer/<br>Temp. | Full<br>Time        | Part<br>Time | Summer/<br>Temp. | Full<br>Time      | Part<br>Time | Summer/<br>Temp. |
| President's Office                                    | 5                   | -            | -                | 6                   | -            | -                | 7                 | -            | -                |
| Law                                                   | 9                   | 1            | 1                | 9                   | 1            | 2                | 8                 | -            | 1                |
| Human Resources - Vice President - Savine             | 14                  | 1            | 1                | 14                  | 1            | 1                | 13                | 1            | 1                |
| Senior Vice President - Mendenhall                    | 23                  | 2            | 2                | 23                  | 2            | 3                | 21                | 1            | 2                |
| Safety, Security & Locating - Vice President - Docken | 42                  | -            | -                | 42                  | -            | 1                | 42                | -            | 1                |
| Purchasing                                            | 8                   | -            | 1                | 8                   | -            | 1                | 7                 | -            | 1                |
| Meter Services                                        | 33                  | -            | -                | 39                  | -            | -                | 35                | -            | -                |
| Stores                                                | 19                  | -            | 3                | 20                  | -            | 3                | 16                | -            | 2                |
| Facilities Management                                 | 14                  | -            | 2                | 14                  | -            | 3                | 12                | -            | 3                |
| Vice President - Zellars                              | 74                  | -            | 6                | 81                  | -            | 7                | 70                | -            | 6                |
| Field Service Administration                          | 26                  | -            | -                | 26                  | -            | -                | 26                | -            | -                |
| Field Services                                        | 102                 | -            | 4                | 100                 | -            | 4                | 101               | -            | 3                |
| Transportation                                        | 20                  | -            | -                | 23                  | -            | 1                | 19                | -            | -                |
| Transportation Office                                 | 12                  | -            | -                | 12                  | -            | -                | 8                 | -            | -                |
| Vice President - Melville                             | 160                 | -            | 4                | 161                 | -            | 5                | 154               | -            | 3                |
| Senior Vice President - Ausdemore                     | 276                 | -            | 10               | 284                 | -            | 13               | 266               | -            | 10               |
| Information Technology - Vice President - Pappapil    | 53                  | -            | 2                | 59                  | -            | 3                | 52                | -            | 1                |
| Business Development                                  | 16                  | -            | 2                | 17                  | -            | 2                | 17                | -            | 2                |
| Corporate Communications                              | 6                   | -            | 3                | 6                   | -            | 3                | 6                 | -            | 2                |
| Customer Service Administration                       | -                   | -            | -                | -                   | -            | -                | 2                 | -            | -                |
| Customer Service                                      | 53                  | -            | -                | 57                  | -            | -                | 74                | -            | -                |
| Customer Service                                      | 53                  | -            | -                | 57                  | -            | -                | 76                | -            | -                |
| Vice President - Mueller                              | 75                  | -            | 5                | 80                  | -            | 5                | 99                | -            | 4                |
|                                                       | 128                 | -            | 7                | 139                 | -            | 8                | 151               | -            | 5                |
| Rates and Billing - Vice President - Patterson        | 19                  | -            | -                | 25                  | -            | -                | 2                 | -            | -                |
| Customer Receivables                                  | 11                  | -            | -                | 11                  | -            | -                | 10                | -            | -                |
| Accounting                                            | 18                  | -            | -                | 18                  | -            | 1                | 16                | -            | 1                |
| Vice President - Kreiser                              | 29                  | -            | -                | 29                  | -            | 1                | 26                | -            | 1                |
| Senior Vice President - Dickas                        | 48                  | -            | -                | 54                  | -            | 1                | 28                | -            | 1                |
| Gas Operations                                        | 4                   | -            | -                | 4                   | -            | -                | 4                 | -            | -                |
| Gas Production                                        | 19                  | -            | -                | 18                  | -            | -                | 18                | -            | -                |
| Gas Systems Control                                   | 6                   | -            | -                | 6                   | -            | -                | 6                 | -            | -                |
| Gas Distribution                                      | 15                  | -            | -                | 15                  | -            | -                | 14                | -            | -                |
| Vice President - Knight                               | 44                  | -            | -                | 43                  | -            | -                | 42                | -            | -                |
| Water Operations                                      | 3                   | -            | -                | 3                   | -            | -                | 3                 | -            | -                |
| Water Pumping - Florence                              | 30                  | -            | 2                | 32                  | -            | 4                | 30                | -            | 4                |
| Maintenance                                           | 31                  | -            | -                | 32                  | -            | -                | 27                | -            | -                |
| Water Distribution                                    | 39                  | -            | -                | 40                  | -            | 1                | 40                | -            | 1                |
| Platte South                                          | 14                  | 1            | -                | 14                  | 1            | -                | 13                | 1            | -                |
| Platte West                                           | 18                  | 1            | -                | 17                  | 1            | -                | 15                | 1            | -                |
| Water Quality                                         | 10                  | -            | -                | 10                  | -            | 1                | 9                 | -            | -                |
| Vice President - Whitfield                            | 145                 | 2            | 2                | 148                 | 2            | 6                | 137               | 2            | 5                |
| Infrastructure Integrity                              | 18                  | -            | 7                | 18                  | -            | 8                | 17                | -            | 6                |
| Engineering                                           | 4                   | -            | -                | 4                   | -            | -                | 6                 | -            | -                |
| Plant Engineering                                     | 30                  | -            | 1                | 27                  | -            | 2                | 32                | -            | 2                |
| Engineering Design                                    | 33                  | -            | 2                | 35                  | -            | 3                | 35                | -            | 2                |
| Vice President - Niiya                                | 85                  | -            | 10               | 84                  | -            | 13               | 90                | -            | 10               |
| Program Management                                    | 9                   | -            | -                | 8                   | -            | -                | -                 | -            | -                |
| Construction                                          | 166                 | -            | -                | 186                 | -            | -                | 169               | -            | -                |
| Vice President - Bewley                               | 166                 | -            | -                | 186                 | -            | -                | 169               | -            | -                |
| Senior Vice President - Minor                         | 449                 | 2            | 12               | 469                 | 2            | 19               | 438               | 2            | 15               |
| Total Employees                                       | 929                 | 4            | 31               | 975                 | 4            | 44               | 911               | 3            | 33               |

**A-12b**

**METROPOLITAN UTILITIES DISTRICT  
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

**A-12b  
JULY 2026**

|                                                       | Current Year Actual |              |                  | Current Year Budget |              |                  | Prior Year Actual |              |                  |
|-------------------------------------------------------|---------------------|--------------|------------------|---------------------|--------------|------------------|-------------------|--------------|------------------|
|                                                       | Full<br>Time        | Part<br>Time | Summer/<br>Temp. | Full<br>Time        | Part<br>Time | Summer/<br>Temp. | Full<br>Time      | Part<br>Time | Summer/<br>Temp. |
| President's Office                                    | 5                   | -            | -                | 6                   | -            | -                | 7                 | -            | -                |
| Law                                                   | 9                   | -            | -                | 9                   | -            | -                | 8                 | -            | -                |
| Human Resources - Vice President - Savine             | 12                  | -            | -                | 12                  | -            | -                | 11                | -            | -                |
| Senior Vice President - Mendenhall                    | 21                  | -            | -                | 21                  | -            | -                | 19                | -            | -                |
| Safety, Security & Locating - Vice President - Docken | 12                  | -            | -                | 13                  | -            | -                | 13                | -            | -                |
| Purchasing                                            | 8                   | -            | -                | 8                   | -            | -                | 7                 | -            | -                |
| Meter Services                                        | 3                   | -            | -                | 3                   | -            | -                | 3                 | -            | -                |
| Stores                                                | 2                   | -            | -                | 3                   | -            | -                | 2                 | -            | -                |
| Facilities Management                                 | 5                   | -            | -                | 5                   | -            | -                | 5                 | -            | -                |
| Vice President - Zellars                              | 18                  | -            | -                | 19                  | -            | -                | 17                | -            | -                |
| Field Service Administration                          | 9                   | -            | -                | 9                   | -            | -                | 9                 | -            | -                |
| Transportation Office                                 | 6                   | -            | -                | 6                   | -            | -                | 3                 | -            | -                |
| Vice President - Melville                             | 15                  | -            | -                | 15                  | -            | -                | 12                | -            | -                |
| Senior Vice President - Ausdemore                     | 45                  | -            | -                | 47                  | -            | -                | 42                | -            | -                |
| Information Technology - Vice President - Pappalil    | 53                  | -            | -                | 59                  | -            | -                | 52                | -            | -                |
| Business Development                                  | 9                   | -            | -                | 10                  | -            | -                | 10                | -            | -                |
| Corporate Communications                              | 6                   | -            | -                | 6                   | -            | -                | 6                 | -            | -                |
| Customer Service Administration                       | -                   | -            | -                | -                   | -            | -                | 2                 | -            | -                |
| Customer Service                                      | 8                   | -            | -                | 9                   | -            | -                | 10                | -            | -                |
| Customer Service                                      | 8                   | -            | -                | 9                   | -            | -                | 12                | -            | -                |
| Vice President - Mueller                              | 23                  | -            | -                | 25                  | -            | -                | 28                | -            | -                |
|                                                       | 76                  | -            | -                | 84                  | -            | -                | 80                | -            | -                |
| Rates and Billing - Vice President - Patterson        | 4                   | -            | -                | 5                   | -            | -                | 2                 | -            | -                |
| Customer Receivables                                  | 2                   | -            | -                | 2                   | -            | -                | 1                 | -            | -                |
| Accounting                                            | 12                  | -            | -                | 12                  | -            | -                | 10                | -            | -                |
| Vice President - Kreiser                              | 14                  | -            | -                | 14                  | -            | -                | 11                | -            | -                |
| Senior Vice President - Dickas                        | 18                  | -            | -                | 19                  | -            | -                | 13                | -            | -                |
| Gas Operations                                        | 4                   | -            | -                | 4                   | -            | -                | 4                 | -            | -                |
| Gas Production                                        | 3                   | -            | -                | 3                   | -            | -                | 3                 | -            | -                |
| Gas Systems Control                                   | 6                   | -            | -                | 6                   | -            | -                | 6                 | -            | -                |
| Gas Distribution                                      | 2                   | -            | -                | 2                   | -            | -                | 1                 | -            | -                |
| Vice President - Knight                               | 15                  | -            | -                | 15                  | -            | -                | 14                | -            | -                |
| Water Operations                                      | 3                   | -            | -                | 3                   | -            | -                | 3                 | -            | -                |
| Water Pumping - Florence                              | 7                   | -            | -                | 8                   | -            | -                | 8                 | -            | -                |
| Maintenance                                           | 3                   | -            | -                | 3                   | -            | -                | 3                 | -            | -                |
| Water Distribution                                    | 4                   | -            | -                | 4                   | -            | -                | 4                 | -            | -                |
| Platte South                                          | 3                   | -            | -                | 3                   | -            | -                | 2                 | -            | -                |
| Platte West                                           | 2                   | -            | -                | 2                   | -            | -                | 2                 | -            | -                |
| Water Quality                                         | 9                   | -            | -                | 9                   | -            | -                | 9                 | -            | -                |
| Vice President - Whitfield                            | 31                  | -            | -                | 32                  | -            | -                | 31                | -            | -                |
| Infrastructure Integrity                              | 6                   | -            | -                | 6                   | -            | -                | 6                 | -            | -                |
| Engineering                                           | 4                   | -            | -                | 4                   | -            | -                | 6                 | -            | -                |
| Plant Engineering                                     | 30                  | -            | -                | 27                  | -            | -                | 32                | -            | -                |
| Engineering Design                                    | 19                  | -            | -                | 20                  | -            | -                | 20                | -            | -                |
| Vice President - Niiya                                | 59                  | -            | -                | 57                  | -            | -                | 64                | -            | -                |
| Program Management                                    | 9                   | -            | -                | 8                   | -            | -                | -                 | -            | -                |
| Construction                                          | 19                  | -            | -                | 21                  | -            | -                | 19                | -            | -                |
| Vice President - Bewley                               | 19                  | -            | -                | 21                  | -            | -                | 19                | -            | -                |
| Senior Vice President - Minor                         | 133                 | -            | -                | 133                 | -            | -                | 128               | -            | -                |
| Total Employees                                       | 298                 | -            | -                | 310                 | -            | -                | 289               | -            | -                |

**A-12b**

**METROPOLITAN UTILITIES DISTRICT  
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

**A-12b  
JULY 2026**

|                                                       | 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. |
| Law                                                   | -                   | 1         | 1            | -                   | 1         | 2            | -                 | -         | 1            |
| Human Resources - Vice President - Savine             | 2                   | 1         | 1            | 2                   | 1         | 1            | 2                 | 1         | 1            |
| Senior Vice President - Mendenhall                    | 2                   | 2         | 2            | 2                   | 2         | 3            | 2                 | 1         | 2            |
| Safety, Security & Locating - Vice President - Docken | 30                  | -         | -            | 29                  | -         | 1            | 29                | -         | 1            |
| Purchasing                                            | -                   | -         | 1            | -                   | -         | 1            | -                 | -         | 1            |
| Meter Services                                        | 30                  | -         | -            | 36                  | -         | -            | 32                | -         | -            |
| Stores                                                | 17                  | -         | 3            | 17                  | -         | 3            | 14                | -         | 2            |
| Facilities Management                                 | 9                   | -         | 2            | 9                   | -         | 3            | 7                 | -         | 3            |
| Vice President - Zellars                              | 56                  | -         | 6            | 62                  | -         | 7            | 53                | -         | 6            |
| Field Service Administration                          | 17                  | -         | -            | 17                  | -         | -            | 17                | -         | -            |
| Field Services                                        | 102                 | -         | 4            | 100                 | -         | 4            | 101               | -         | 3            |
| Transportation                                        | 20                  | -         | -            | 23                  | -         | 1            | 19                | -         | -            |
| Transportation Office                                 | 6                   | -         | -            | 6                   | -         | -            | 5                 | -         | -            |
| Vice President - Melville                             | 145                 | -         | 4            | 146                 | -         | 5            | 142               | -         | 3            |
| Senior Vice President - Ausdemore                     | 231                 | -         | 10           | 237                 | -         | 13           | 224               | -         | 10           |
| Information Technology - Vice President - Pappapil    | -                   | -         | 2            | -                   | -         | 3            | -                 | -         | 1            |
| Business Development                                  | 7                   | -         | 2            | 7                   | -         | 2            | 7                 | -         | 2            |
| Corporate Communications                              | -                   | -         | 3            | -                   | -         | 3            | -                 | -         | 2            |
| Customer Service                                      | 45                  | -         | -            | 48                  | -         | -            | 64                | -         | -            |
| Customer Service                                      | 45                  | -         | -            | 48                  | -         | -            | 64                | -         | -            |
| Vice President - Mueller                              | 52                  | -         | 5            | 55                  | -         | 5            | 71                | -         | 4            |
| Rates and Billing - Vice President - Patterson        | 15                  | -         | -            | 20                  | -         | -            | -                 | -         | -            |
| Customer Receivables                                  | 9                   | -         | -            | 9                   | -         | -            | 9                 | -         | -            |
| Accounting                                            | 6                   | -         | -            | 6                   | -         | 1            | 6                 | -         | 1            |
| Vice President - Kreiser                              | 15                  | -         | -            | 15                  | -         | 1            | 15                | -         | 1            |
| Senior Vice President - Dickas                        | 30                  | -         | -            | 35                  | -         | 1            | 15                | -         | 1            |
| Gas Production                                        | 16                  | -         | -            | 15                  | -         | -            | 15                | -         | -            |
| Gas Distribution                                      | 13                  | -         | -            | 13                  | -         | -            | 13                | -         | -            |
| Vice President - Knight                               | 29                  | -         | -            | 28                  | -         | -            | 28                | -         | -            |
| Water Pumping - Florence                              | 23                  | -         | 2            | 24                  | -         | 4            | 22                | -         | 4            |
| Maintenance                                           | 28                  | -         | -            | 29                  | -         | -            | 24                | -         | -            |
| Water Distribution                                    | 35                  | -         | -            | 36                  | -         | 1            | 36                | -         | 1            |
| Platte South                                          | 11                  | 1         | -            | 11                  | 1         | -            | 11                | 1         | -            |
| Platte West                                           | 16                  | 1         | -            | 15                  | 1         | -            | 13                | 1         | -            |
| Water Quality                                         | 1                   | -         | -            | 1                   | -         | 1            | -                 | -         | -            |
| Vice President - Whitfield                            | 114                 | 2         | 2            | 116                 | 2         | 6            | 106               | 2         | 5            |
| Infrastructure Integrity                              | 12                  | -         | 7            | 12                  | -         | 8            | 11                | -         | 6            |
| Plant Engineering                                     | -                   | -         | 1            | -                   | -         | 2            | -                 | -         | 2            |
| Engineering Design                                    | 14                  | -         | 2            | 15                  | -         | 3            | 15                | -         | 2            |
| Vice President - Niiya                                | 26                  | -         | 10           | 27                  | -         | 13           | 26                | -         | 10           |
| Construction                                          | 147                 | -         | -            | 165                 | -         | -            | 150               | -         | -            |
| Vice President - Bewley                               | 147                 | -         | -            | 165                 | -         | -            | 150               | -         | -            |
| Senior Vice President - Minor                         | 316                 | 2         | 12           | 336                 | 2         | 19           | 310               | 2         | 15           |
| Total Employees                                       | 631                 | 4         | 31           | 665                 | 4         | 44           | 622               | 3         | 33           |

**A-12b**

**METROPOLITAN UTILITIES DISTRICT**  
**OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS**  
**FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

**A-12c**  
**JULY 2026**

|                                                       | Month of July  |                |                | Seven Months Ending July |                |                |
|-------------------------------------------------------|----------------|----------------|----------------|--------------------------|----------------|----------------|
|                                                       | 2026<br>Actual | 2026<br>Budget | 2025<br>Actual | 2026<br>Actual           | 2026<br>Budget | 2025<br>Actual |
| Law                                                   | 56.0           | 12.0           | 31.00          | 242.0                    | 90.0           | 96.0           |
| Human Resources - Vice President - Savine             | 1.0            | 5.0            | (0.5)          | 5.0                      | 35.0           | 5.0            |
| Senior Vice President - Mendenhall                    | 57.0           | 17.0           | 30.5           | 247.0                    | 125.0          | 101.0          |
| Safety, Security & Locating - Vice President - Docken | 1,292.5        | 1,600.0        | 1,964.0        | 6,201.0                  | 9,000.0        | 9,761.0        |
| Purchasing                                            | -              | -              | 0.5            | 0.5                      | -              | 9.00           |
| Meter Services                                        | 32.0           | 5.0            | 5.0            | 148.5                    | 60.0           | 49.5           |
| Stores                                                | 8.0            | 20.0           | 66.5           | 863.5                    | 335.0          | 617.0          |
| Facilities Management                                 | 49.5           | 50.0           | 37.5           | 744.0                    | 400.0          | 428.5          |
| Vice President - Zellars                              | 89.5           | 75.0           | 109.5          | 1,756.5                  | 795.0          | 1,104.0        |
| Field Service Administration                          | 235.0          | 275.0          | 233.5          | 1,720.0                  | 1,750.0        | 1,919.0        |
| Field Services                                        | 1,002.0        | 1,500.0        | 1,131.0        | 6,776.5                  | 9,100.0        | 8,029.0        |
| Transportation                                        | 136.5          | 55.0           | 79.5           | 718.0                    | 435.0          | 439.5          |
| Transportation Office                                 | 205.5          | 60.0           | 75.5           | 1,328.0                  | 490.0          | 448.0          |
| Vice President - Melville                             | 1,579.0        | 1,890.0        | 1,519.5        | 10,542.5                 | 11,775.0       | 10,835.5       |
| Senior Vice President - Ausdemore                     | 2,961.0        | 3,565.0        | 3,593.0        | 18,500.0                 | 21,570.0       | 21,700.5       |
| Information Technology - Vice President - Pappalil    | 47.5           | 25.0           | 30.5           | 225.5                    | 175.0          | 336.5          |
| Business Development                                  | 4.5            | 2.0            | 5.0            | 48.0                     | 40.0           | 50.0           |
| Customer Service                                      | 207.0          | 100.0          | 101.5          | 2,543.5                  | 850.0          | 1,414.0        |
| Customer Service                                      | 207.0          | 100.0          | 101.5          | 2,543.5                  | 850.0          | 1,414.0        |
| Vice President - Mueller                              | 211.5          | 102.0          | 106.5          | 2,591.5                  | 890.0          | 1,464.0        |
|                                                       | 259.0          | 127.0          | 137.0          | 2,817.0                  | 1,065.0        | 1,800.5        |
| Rates and Billing - Vice President - Patterson        | 1.5            | -              | -              | 23.5                     | -              | -              |
| Customer Receivables                                  | 1.0            | 5.0            | 1.5            | 35.0                     | 30.0           | 20.0           |
| Accounting                                            | -              | -              | -              | 5.5                      | -              | 34.0           |
| Vice President - Kreiser                              | 1.0            | 5.0            | 1.5            | 40.5                     | 30.0           | 54.0           |
| Senior Vice President - Dickas                        | 2.5            | 5.0            | 1.5            | 64.0                     | 30.0           | 54.0           |
| Gas Production                                        | 177.5          | 250.0          | 217.0          | 1,878.0                  | 1,850.0        | 2,301.5        |
| Gas Systems Control                                   | 43.0           | 5.0            | -              | 171.5                    | 45.0           | 47.5           |
| Gas Distribution                                      | 76.0           | 80.0           | 102.5          | 797.0                    | 655.0          | 766.5          |
| Vice President - Knight                               | 296.5          | 335.0          | 319.5          | 2,846.5                  | 2,550.0        | 3,115.5        |
| Water Pumping - Florence                              | 204.0          | 200.0          | 103.5          | 1,154.0                  | 925.0          | 1,028.0        |
| Maintenance                                           | 257.0          | 100.0          | 215.5          | 1,443.0                  | 775.0          | 1,535.0        |
| Water Distribution                                    | 865.5          | 350.0          | 668.5          | 4,586.0                  | 3,425.0        | 4,143.5        |
| Platte South                                          | 54.0           | 5.0            | 45.5           | 221.5                    | 130.0          | 109.0          |
| Platte West                                           | 77.5           | 75.0           | 84.0           | 562.0                    | 550.0          | 591.0          |
| Water Quality                                         | 20.5           | 40.0           | 33.0           | 141.5                    | 240.0          | 187.5          |
| Vice President - Whitfield                            | 1,478.5        | 770.0          | 1,150.0        | 8,108.0                  | 6,045.0        | 7,594.0        |
| Infrastructure Integrity                              | 27.5           | 55.0           | 63.0           | 128.0                    | 265.0          | 663.5          |
| Plant Engineering                                     | 341.5          | 216.0          | 253.5          | 1,580.5                  | 938.0          | 1,030.0        |
| Engineering Design                                    | 46.5           | 25.0           | 35.0           | 191.5                    | 300.0          | 180.0          |
| Vice President - Niiya                                | 415.5          | 296.0          | 351.5          | 1,900.0                  | 1,503.0        | 1,873.5        |
| Construction                                          | 4,813.5        | 2,900.0        | 3,615.5        | 23,442.5                 | 19,600.0       | 22,896.0       |
| Vice President - Bewley                               | 4,813.5        | 2,900.0        | 3,615.5        | 23,442.5                 | 19,600.0       | 22,896.0       |
| Senior Vice President - Minor                         | 7,004.0        | 4,301.0        | 5,436.5        | 36,297.0                 | 29,698.0       | 35,479.0       |
| Total Overtime Hours                                  | 10,283.5       | 8,015.0        | 9,198.5        | 57,925.0                 | 52,488.0       | 59,135.0       |

**A-12c**

**METROPOLITAN UTILITIES DISTRICT  
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

**A-12d  
JULY 2026**

|                                                       | Month of July  |                |                | Seven Months Ending July |                |                |
|-------------------------------------------------------|----------------|----------------|----------------|--------------------------|----------------|----------------|
|                                                       | 2026<br>Actual | 2026<br>Budget | 2025<br>Actual | 2026<br>Actual           | 2026<br>Budget | 2025<br>Actual |
| President's Office                                    | \$ -           | \$ -           | \$ -           | \$ -                     | \$ -           | \$ -           |
| Law                                                   | 4,075          | 934            | 2,370          | 17,192                   | 7,006          | 7,247          |
| Human Resources - Vice President - Savine             | 68             | 303            | (17)           | 332                      | 2,121          | 265            |
| Senior Vice President - Mendenhall                    | 4,143          | 1,237          | 2,352          | 17,523                   | 9,126          | 7,511          |
| Safety, Security & Locating - Vice President - Docken | 89,499         | 109,136        | 129,120        | 426,826                  | 613,890        | 638,698        |
| Purchasing                                            | -              | -              | 28             | 30                       | -              | 486            |
| Meter Services                                        | 1,902          | 309            | 312            | 8,628                    | 3,704          | 2,975          |
| Stores                                                | 489            | 1,291          | 4,044          | 53,199                   | 21,628         | 37,718         |
| Facilities Management                                 | 3,795          | 3,276          | 2,704          | 51,118                   | 26,208         | 28,552         |
| Vice President - Zellars                              | 6,186          | 4,876          | 7,088          | 112,975                  | 51,540         | 69,731         |
| Field Service Administration                          | 19,760         | 19,283         | 17,905         | 137,316                  | 122,710        | 139,702        |
| Field Services                                        | 73,040         | 103,965        | 77,196         | 486,482                  | 630,721        | 556,001        |
| Transportation                                        | 8,400          | 3,640          | 4,991          | 46,556                   | 28,788         | 27,802         |
| Transportation Office                                 | 17,327         | 4,594          | 5,873          | 105,213                  | 37,514         | 37,200         |
| Vice President - Melville                             | 118,527        | 131,482        | 105,965        | 775,567                  | 819,734        | 760,705        |
| Senior Vice President - Ausdemore                     | 214,211        | 245,493        | 242,173        | 1,315,368                | 1,485,164      | 1,469,134      |
| Information Technology - Vice President - Pappalil    | 4,011          | 2,123          | 2,460          | 18,543                   | 14,861         | 28,227         |
| Business Development                                  | 243            | 133            | 330            | 2,827                    | 2,656          | 3,242          |
| Customer Service                                      | 10,989         | 5,187          | 5,127          | 131,993                  | 44,090         | 71,019         |
| Vice President - Mueller                              | 11,232         | 5,320          | 5,458          | 134,820                  | 46,745         | 74,261         |
|                                                       | 15,243         | 7,443          | 7,918          | 153,363                  | 61,606         | 102,488        |
| Rates and Billing - Vice President - Patterson        | 94             | -              | -              | 1,406                    | -              | -              |
| Customer Receivables                                  | 52             | 315            | 93             | 2,032                    | 1,892          | 1,214          |
| Accounting                                            | -              | -              | -              | 324                      | -              | 1,724          |
| Vice President - Kreiser                              | 52             | 315            | 93             | 2,356                    | 1,892          | 2,938          |
| Senior Vice President - Dickas                        | 147            | 315            | 93             | 3,762                    | 1,892          | 2,938          |
| Gas Production                                        | 13,496         | 18,553         | 15,233         | 140,604                  | 137,289        | 163,296        |
| Gas Systems Control                                   | 3,643          | 387            | -              | 13,711                   | 3,483          | 3,311          |
| Gas Distribution                                      | 5,637          | 5,857          | 7,495          | 57,895                   | 47,953         | 53,842         |
| Vice President - Knight                               | 22,776         | 24,796         | 22,728         | 212,210                  | 188,725        | 220,450        |
| Water Pumping - Florence                              | 15,151         | 14,750         | 7,829          | 90,329                   | 68,219         | 74,619         |
| Maintenance                                           | 19,109         | 7,223          | 14,854         | 107,771                  | 55,978         | 107,603        |
| Water Distribution                                    | 55,038         | 21,490         | 41,086         | 293,174                  | 210,295        | 246,326        |
| Platte South                                          | 3,998          | 377            | 3,090          | 16,224                   | 9,806          | 7,196          |
| Platte West                                           | 6,324          | 4,982          | 5,878          | 43,140                   | 36,537         | 42,713         |
| Water Quality                                         | 1,387          | 2,722          | 2,253          | 9,443                    | 16,330         | 12,608         |
| Vice President - Whitfield                            | 101,007        | 51,544         | 74,990         | 560,081                  | 397,164        | 491,065        |
| Infrastructure Integrity                              | 1,799          | 3,068          | 3,739          | 8,513                    | 14,784         | 34,325         |
| Plant Engineering                                     | 26,156         | 16,494         | 19,178         | 120,729                  | 71,626         | 76,923         |
| Engineering Design                                    | 3,008          | 1,614          | 2,238          | 12,743                   | 19,371         | 11,422         |
| Vice President - Niiya                                | 30,964         | 21,176         | 25,155         | 141,985                  | 105,781        | 122,670        |
| Construction                                          | 315,423        | 188,587        | 218,210        | 1,480,675                | 1,274,588      | 1,403,413      |
| Vice President - Bewley                               | 315,423        | 188,587        | 218,210        | 1,480,675                | 1,274,588      | 1,403,413      |
| Senior Vice President - Minor                         | 470,170        | 286,104        | 341,084        | 2,394,951                | 1,966,258      | 2,237,597      |
| Total Overtime Dollars                                | \$ 703,914     | \$ 540,592     | \$ 593,620     | \$ 3,884,967             | \$ 3,524,046   | \$ 3,819,668   |

**A-12d**

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
BALANCE SHEETS  
AS OF JULY 31, 2026 AND JUNE 30, 2026**

**W-1  
JULY 2026  
Page 1**

| <b>ASSETS</b>                              | <b>July 31</b>   | <b>June 30</b>   | <b>January 1</b> | <b>Increase (Decrease)</b> |                     |
|--------------------------------------------|------------------|------------------|------------------|----------------------------|---------------------|
|                                            | <b>2026</b>      | <b>2026</b>      | <b>2026</b>      | <b>One Month</b>           | <b>Seven Months</b> |
| Capital assets                             |                  |                  |                  |                            |                     |
| Plant in service - at cost                 | \$ 1,603,691,318 | \$ 1,594,689,176 | \$ 1,573,186,805 | \$ 9,002,142               | \$ 30,504,513       |
| Less: accumulated depreciation             | (461,355,477)    | (459,582,247)    | (446,923,644)    | (1,773,230)                | (14,431,833)        |
| Net utility plant in service               | 1,142,335,840    | 1,135,106,928    | 1,126,263,161    | 7,228,912                  | 16,072,679          |
| Construction in progress                   | 121,520,402      | 123,125,753      | 112,530,593      | (1,605,352)                | 8,989,808           |
| Construction materials - at average cost   | 4,028,786        | 3,870,016        | 3,960,342        | 158,771                    | 68,444              |
| Net utility plant                          | 1,267,885,029    | 1,262,102,698    | 1,242,754,097    | 5,782,331                  | 25,130,932          |
| NONCURRENT ASSETS                          |                  |                  |                  |                            |                     |
| 2012 bond reserve fund - restricted        | -                | -                | 3,253,083        | -                          | (3,253,083)         |
| 2022 bond project fund                     | 679,525          | 679,095          | 666,804          | 430                        | 12,721              |
| 2026 bond project fund                     | 139,232,168      | 140,173,300      | -                | (941,132)                  | 139,232,168         |
| Construction/Environmental fund            | 178,597          | 178,524          | 178,099          | 73                         | 497                 |
| Lease receivable                           | 1,038,283        | 1,038,436        | 1,080,063        | (154)                      | (41,780)            |
| Other non-current assets                   | 1,900,130        | 1,767,055        | 2,301,563        | 133,075                    | (401,433)           |
| Total noncurrent assets                    | 143,028,702      | 143,836,410      | 7,479,612        | (807,708)                  | 135,549,090         |
| CURRENT ASSETS                             |                  |                  |                  |                            |                     |
| Cash in treasurer's accounts               | 108,775,636      | 112,306,895      | 111,181,484      | (3,531,259)                | (2,405,848)         |
| Bond sinking fund - restricted             | 18,402,971       | 15,051,090       | 2,948,754        | 3,351,881                  | 15,454,217          |
| Accounts receivable-other                  | 13,099,720       | 12,011,340       | 9,688,659        | 1,088,380                  | 3,411,062           |
| Accounts receivable - utility service      | 37,149,543       | 31,537,465       | 27,039,421       | 5,612,077                  | 10,110,122          |
| Allowance for doubtful accounts            | (1,922,686)      | (1,804,978)      | (1,802,306)      | (117,709)                  | (120,381)           |
| Interdepartmental receivable from gas dept | 15,227,171       | 3,932,986        | 3,783,360        | 11,294,185                 | 11,443,811          |
| Lease receivable                           | 75,836           | 75,831           | 74,600           | 5                          | 1,236               |
| Interest receivable                        | 15,916           | 13,913           | 15,342           | 2,003                      | 574                 |
| Accrued unbilled revenues                  | 8,898,870        | 7,729,917        | 4,918,792        | 1,168,953                  | 3,980,078           |
| Materials and supplies - at average cost   | 9,898,213        | 9,714,867        | 10,319,717       | 183,346                    | (421,503)           |
| Prepayments                                | 1,067,140        | 96,708           | 668,143          | 970,432                    | 398,996             |
| Total current assets                       | 210,688,330      | 190,666,036      | 168,835,965      | 20,022,294                 | 41,852,365          |
| DEFERRED OUTFLOWS                          |                  |                  |                  |                            |                     |
| Pension                                    | (40,625,114)     | (40,625,114)     | (40,625,114)     | -                          | -                   |
| Other Post Employment Benefits (OPEB)      | 3,829,091        | 3,829,091        | 3,829,091        | -                          | -                   |
| Debt refund                                | -                | -                | 995,959          | -                          | (995,959)           |
| Total deferred outflows                    | (36,796,023)     | (36,796,023)     | (35,800,064)     | -                          | (995,959)           |
| Total Assets                               | \$ 1,584,806,037 | \$ 1,559,809,121 | \$ 1,383,269,609 | \$ 24,996,917              | \$ 201,536,428      |

**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**WATER DEPARTMENT**  
**BALANCE SHEETS**  
**AS OF JULY 31, 2026 AND JUNE 30, 2026**

**W-1**  
**JULY 2026**  
**Page 2**

|                                                                    | July 31<br>2026 | June 30<br>2026 | January 1<br>2026 | Increase (Decrease) |              |
|--------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------------|--------------|
|                                                                    |                 |                 |                   | One Month           | Seven Months |
| <b>LIABILITIES AND NET WORTH</b>                                   |                 |                 |                   |                     |              |
| NONCURRENT LIABILITIES                                             |                 |                 |                   |                     |              |
| LONG TERM DEBT:                                                    |                 |                 |                   |                     |              |
| Water revenue bonds net of discount/premium                        | 332,702,385     | 333,017,597     | 189,536,326       | (315,212)           | 143,166,059  |
| NDEQ loan - contact basin                                          | 1,350,192       | 1,350,192       | 1,511,607         | -                   | (161,415)    |
| DWSRF loan - lead service                                          | 5,132,219       | 4,595,518       | 1,693,317         | 536,700             | 3,438,901    |
| Total long term debt                                               | 339,184,795     | 338,963,307     | 192,741,250       | 221,488             | 146,443,545  |
| Net pension liability                                              | (17,688,333)    | (17,688,333)    | (17,688,333)      | -                   | -            |
| Net OPEB liability                                                 | 4,022,180       | 4,022,180       | 4,022,180         | -                   | -            |
| Total Long Term Liabilities                                        | 325,518,642     | 325,297,154     | 179,075,097       | 221,488             | 146,443,545  |
| CURRENT LIABILITIES                                                |                 |                 |                   |                     |              |
| Current maturities of revenue bonds                                | 21,335,000      | 21,335,000      | 17,960,000        | -                   | 3,375,000    |
| Current maturities of NDEQ loans                                   | 321,231         | 321,231         | 318,051           | -                   | 3,181        |
| Accounts payable                                                   | 6,352,174       | 6,845,679       | 14,108,664        | (493,505)           | (7,756,490)  |
| Customer deposits-pioneer approach mains                           | 5,654,265       | 5,040,958       | 4,454,871         | 613,307             | 1,199,394    |
| Customer credit balances                                           | 2,551,841       | 3,222,753       | 2,849,163         | (670,912)           | (297,322)    |
| Statutory payments to municipalities                               | 358,300         | 674,791         | 814,349           | (316,492)           | (456,050)    |
| Sewer fee collection due municipalities                            | 29,134,047      | 26,366,641      | 26,442,106        | 2,767,405           | 2,691,940    |
| Accrued interest on water revenue bonds                            | 3,701,979       | 2,356,743       | 618,169           | 1,345,236           | 3,083,809    |
| Accrued vacation payable                                           | 6,246,586       | 6,246,586       | 6,246,586         | -                   | -            |
| Other current liabilities                                          | 2,114,017       | 525,416         | 525,414           | 1,588,600           | 1,588,603    |
| Total current liabilities                                          | 77,769,439      | 72,935,799      | 74,337,374        | 4,833,640           | 3,432,065    |
| CUSTOMER ADVANCES FOR CONSTRUCTION                                 | 50,564,547      | 44,565,400      | 34,168,639        | 5,999,147           | 16,395,908   |
| SELF - INSURED RISKS                                               | 3,303,019       | 3,262,768       | 4,178,140         | 40,251              | (875,121)    |
| DEFERRED INFLOWS OF RESOURCES                                      |                 |                 |                   |                     |              |
| Pension                                                            | (17,866,400)    | (17,866,400)    | (17,866,400)      | -                   | -            |
| OPEB                                                               | 26,795,141      | 26,795,141      | 26,795,141        | -                   | -            |
| Lease                                                              | 1,011,026       | 1,018,521       | 1,063,494         | (7,495)             | (52,468)     |
| Contributions in aid of construction                               | 452,971,241     | 451,675,358     | 448,087,398       | 1,295,882           | 4,883,843    |
| Deferred gain on refunding                                         | 1,581,259       | 1,596,463       | -                 | (15,204)            | 1,581,259    |
|                                                                    | 464,492,266     | 463,219,084     | 458,079,632       | 1,273,182           | 6,412,634    |
| NET POSITION – ACCUMULATED REINVESTED EARNING                      | 663,158,124     | 650,528,916     | 633,430,727       | 12,629,208          | 29,727,397   |
| Total Liabilities, Deferred Inflows of Resources, and Net Position | 1,584,806,037   | 1,559,809,121   | 1,383,269,609     | 24,996,917          | 201,536,428  |

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

**W-2  
July 2026**

|                                                          | July 2026         |                  | July 2025        | Seven Months 2026  |                    | Seven Months 2025 |
|----------------------------------------------------------|-------------------|------------------|------------------|--------------------|--------------------|-------------------|
|                                                          | Actual            | Budget           | Actual           | Actual             | Budget             | Actual            |
| <b>OPERATING REVENUES</b>                                |                   |                  |                  |                    |                    |                   |
| Metered sales of water                                   | \$ 23,076,900     | 20,944,333       | \$ 18,566,240    | \$ 93,104,606      | 88,368,965         | \$ 86,256,005     |
| Infrastructure charge                                    | 1,701,718         | 1,659,094        | 1,648,985        | 11,663,407         | 11,554,395         | 11,324,987        |
| Other operating revenues                                 | 525,565           | 448,074          | 582,185          | 3,034,811          | 2,808,833          | 2,823,720         |
| Total operating revenues                                 | 25,304,184        | 23,051,501       | 20,797,409       | 107,802,824        | 102,732,193        | 100,404,712       |
| Less: Bad debt expense                                   | (117,704)         | (45,913)         | (85,986)         | (109,298)          | (312,958)          | (526,996)         |
| Total operating revenues, net                            | 25,186,480        | 23,005,588       | 20,711,423       | 107,693,526        | 102,419,235        | 99,877,716        |
| <b>OPERATING EXPENSES</b>                                |                   |                  |                  |                    |                    |                   |
| Operating expense                                        | 6,579,919         | 8,228,844        | 6,154,091        | 42,035,327         | 45,696,181         | 39,805,593        |
| Maintenance expense                                      | 4,834,166         | 4,836,143        | 4,048,462        | 27,373,430         | 30,520,356         | 24,020,498        |
| Depreciation                                             | 1,584,979         | 1,489,835        | 1,478,205        | 11,090,276         | 10,256,163         | 10,405,752        |
| Other non-operating expense (income)                     | -                 | -                | (1,079,707)      | (1,364,441)        | (345,506)          | (552,347)         |
| Bond issuance costs - revenue bonds                      | -                 | -                | -                | 1,545,189          | 1,522,665          | -                 |
| Statutory payments & fuel taxes                          | 197,752           | 334,204          | 281,288          | 1,255,279          | 1,410,084          | 1,287,772         |
| Interest expense revenue bonds                           | 1,014,819         | 1,083,203        | 607,957          | 5,220,843          | 5,987,891          | 4,257,117         |
| Interest expense NDEQ loan                               | 4,179             | 4,179            | 7,126            | 31,623             | 31,623             | 43,261            |
| Total revenue deductions                                 | 14,215,814        | 15,976,408       | 11,497,422       | 87,187,527         | 95,079,458         | 79,267,645        |
| Net revenues                                             | 10,970,666        | 7,029,181        | 9,214,001        | 20,505,999         | 7,339,777          | 20,610,071        |
| Other income & expense - interest, invest earnings & exp | 728,725           | 745,045          | 288,016          | 3,786,325          | 3,744,870          | 1,853,801         |
| Income before grant revenue                              | 11,699,391        | 7,774,226        | 9,502,017        | 24,292,324         | 11,084,647         | 22,463,873        |
| Grant revenue                                            | 929,817           | 483,464          | 1,424,889        | 5,435,073          | 2,908,229          | 3,762,517         |
| <b>FUNDS PROVIDED</b>                                    |                   |                  |                  |                    |                    |                   |
| Net income (loss)                                        | 12,629,208        | 8,257,690        | 10,926,907       | 29,727,397         | 13,992,876         | 26,226,390        |
| Depreciation and amortization charges                    | 1,814,571         | 1,751,149        | 1,694,535        | 12,667,899         | 12,060,184         | 11,761,784        |
| Deferred inflows - lease                                 | (7,495)           | (7,495)          | (7,495)          | (52,468)           | (52,468)           | (52,468)          |
| Deferred gain on refunding                               | (15,204)          | -                | -                | 1,581,259          | -                  | -                 |
| DWSRF Lead Service Replacement Funding                   | 536,700           | 546,173          | -                | 3,438,901          | 3,285,450          | -                 |
| Lease Interest receivable                                | (2,003)           | (2,003)          | (2,546)          | (574)              | (574)              | (3,206)           |
| Contribution in aid of construction                      | 1,490,250         | 1,991,256        | 1,863,047        | 6,040,008          | 13,938,795         | 9,122,238         |
| Contribution in aid of construction - impact fees        | 660,318           | 520,900          | 579,500          | 4,612,925          | 2,179,300          | 3,006,770         |
| Customer advances for construction                       | 5,999,147         | -                | (790,811)        | 16,395,908         | -                  | (4,723,286)       |
| Letter of Credit Proceeds                                | -                 | -                | -                | -                  | -                  | 2,281,640         |
| Bond proceeds - 2026 revenue bond                        | -                 | -                | -                | 295,521,516        | 152,266,544        | -                 |
| Total funds provided                                     | 23,105,492        | 13,057,670       | 14,263,135       | 369,932,772        | 197,670,107        | 47,619,863        |
| <b>FUNDS EXPENDED</b>                                    |                   |                  |                  |                    |                    |                   |
| Plant additions and replacements                         | 4,263,847         | 8,233,540        | 3,666,731        | 31,283,815         | 50,683,307         | 28,531,413        |
| Plant additions and replacements-cast iron               | 4,187,741         | 3,208,343        | 3,438,839        | 12,284,107         | 17,312,348         | 14,506,608        |
| Redemption of refunded bonds                             | -                 | -                | 212,799          | 144,780,375        | -                  | 1,489,593         |
| NDEQ loan-contact basin                                  | -                 | -                | -                | 158,234            | 158,234            | 155,116           |
| Bond Interest - 2012                                     | -                 | (38,837)         | (46,070)         | 635,827            | 25,387             | 18,509            |
| Bond Interest - 2015                                     | -                 | (233,223)        | (274,582)        | 220,917            | (50,812)           | (59,823)          |
| Bond Interest - 2018                                     | -                 | (71,909)         | (75,057)         | 96,329             | (33,665)           | (35,138)          |
| Bond Interest - 2022                                     | (203,280)         | (204,260)        | (212,247)        | 77,759             | (71,271)           | (74,058)          |
| Bond Interest - 2026                                     | (826,744)         | -                | -                | (910,518)          | -                  | -                 |
| Letter of Credit Repayment                               | -                 | -                | 2,281,640        | -                  | -                  | 2,281,640         |
| NDEQ Interest - Expense accrual (non cash)               | (4,179)           | (4,179)          | (4,966)          | (4,179)            | (4,179)            | (4,966)           |
| Total funds expended                                     | 7,417,386         | 10,889,475       | 8,987,087        | 188,622,667        | 68,019,350         | 46,808,894        |
| <b>SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED</b>     | <b>15,688,106</b> | <b>2,168,194</b> | <b>5,276,048</b> | <b>181,310,105</b> | <b>129,650,757</b> | <b>810,969</b>    |

BOND ACTIVITIES

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
WATER DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

**W-2  
July 2026**

|                                         | <u>July 2026</u> |               | <u>July 2025</u> | <u>Seven Months 2026</u> |               | <u>Seven Months 2025</u> |
|-----------------------------------------|------------------|---------------|------------------|--------------------------|---------------|--------------------------|
|                                         | <u>Actual</u>    | <u>Budget</u> | <u>Actual</u>    | <u>Actual</u>            | <u>Budget</u> | <u>Actual</u>            |
| Interest on bond project fund           | (801,767)        | -             | (203,133)        | (298,896,201)            | -             | (825,517)                |
| Interest on bond reserve fund           | -                | -             | (5,338)          | 298,551                  | -             | (36,332)                 |
| Transfer from 2012 DSRF                 | -                | -             | -                | 2,954,531                | -             | -                        |
| Bond project fund - 2022                | 1,876            | -             | 16,001,167       | 6,506                    | (30,000)      | 24,059,532               |
| Bond project fund - 2026                | 1,740,594        | 1,866,631     | -                | 159,644,807              | (131,174,427) | -                        |
| Net change in bond project funds        | 940,703          | 1,866,631     | 15,792,697       | (135,991,806)            | (131,204,427) | 23,197,684               |
| ACCOUNTS - SOURCE (USE) OF CASH         |                  |               |                  |                          |               |                          |
| ASSET ACCOUNTS                          |                  |               |                  |                          |               |                          |
| Bond sinking fund                       | (3,351,881)      | -             | (2,130,395)      | (15,454,217)             | -             | (10,775,188)             |
| Accounts receivable - other             | (1,088,380)      | -             | (461,577)        | (3,411,062)              | -             | 323,493                  |
| Accounts receivable - utility service   | (5,612,077)      | -             | (1,183,416)      | (10,110,122)             | -             | (5,113,474)              |
| Construction/environmental fund         | (73)             | -             | (103)            | (497)                    | -             | (700)                    |
| Allowance for doubtful accounts         | 117,709          | -             | 86,367           | 120,381                  | -             | 551,797                  |
| I/Co receivable from gas department     | (11,294,185)     | -             | (7,014,247)      | (11,443,811)             | -             | (5,362,797)              |
| Lease receivable                        | (5)              | -             | (54)             | (1,236)                  | -             | (1,545)                  |
| Lease receivable noncurrent             | 154              | -             | 149              | 41,780                   | -             | 40,544                   |
| Accrued unbilled revenue                | (1,168,953)      | -             | (41,540)         | (3,980,078)              | -             | (3,747,787)              |
| Materials and supplies                  | (183,346)        | -             | (372,875)        | 421,503                  | -             | (2,040,398)              |
| Prepayments                             | (970,432)        | -             | (1,056,087)      | (398,996)                | -             | (635,797)                |
| Other noncurrent assets                 | (133,075)        | -             | (250,843)        | 401,433                  | -             | (612,527)                |
| LIABILITY ACCOUNTS                      |                  |               |                  |                          |               |                          |
| Accounts payable                        | (497,683)        | -             | (65,012)         | (7,760,669)              | -             | (3,428,505)              |
| Customer deposits - pioneer mains       | 613,307          | -             | (566,573)        | 1,199,394                | -             | 4,410,146                |
| Customer credit balances                | (670,912)        | -             | (207,495)        | (297,322)                | -             | 584,457                  |
| Self insured risk liability             | 40,251           | -             | 276,650          | (875,121)                | -             | 1,045,521                |
| Statutory payments to municipalities    | (316,492)        | -             | (205,299)        | (456,050)                | -             | (397,776)                |
| Sewer fee collection due municipalities | 2,767,405        | -             | 2,143,934        | 2,691,940                | -             | 1,043,034                |
| All other, net                          | 1,588,600        | -             | (1,116,901)      | 1,588,603                | -             | 1,035,210                |
| ACCOUNTS - SOURCE (USE) OF CASH         | (20,160,068)     | -             | (12,165,316)     | (47,724,148)             | -             | (23,082,291)             |
| Net Increase (Decrease) in Cash         | (3,531,259)      | 4,034,825     | 8,903,428        | (2,405,848)              | (1,553,670)   | 926,361                  |
| Cash - beginning of period              | 112,306,895      |               | 93,517,072       | 111,181,484              |               | 101,494,139              |
| Cash - end of period                    | 108,775,636      |               | 102,420,501      | 108,775,636              |               | 102,420,501              |
| Change in cash - increase (decrease)    | (3,531,259)      | -             | 8,903,428        | (2,405,848)              | -             | 926,361                  |

**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**GAS DEPARTMENT**  
**BALANCE SHEETS**  
**AS OF JULY 31, 2026 AND JUNE 30, 2026**

**G-1**  
**JULY 2026**  
**Page 1**

| <b>ASSETS</b>                                | <b>July 31</b>          | <b>June 30</b>        | <b>January 1</b>        | <b>Increase (Decrease)</b> |                     |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|----------------------------|---------------------|
|                                              | <b>2026</b>             | <b>2026</b>           | <b>2026</b>             | <b>One Month</b>           | <b>Seven Months</b> |
| <b>CAPITAL ASSETS</b>                        |                         |                       |                         |                            |                     |
| Plant in service - at cost                   | \$ 957,068,558          | \$ 951,491,602        | \$ 942,731,181          | \$ 5,576,956               | \$ 14,337,377       |
| Less: accumulated depreciation               | (297,773,334)           | (296,450,932)         | (284,511,120)           | (1,322,402)                | (13,262,214)        |
| Right-to-use lease assets                    | 1,047,211               | 1,047,211             | 1,047,211               | -                          | -                   |
| Accumulated amortization-RTU asset           | (1,047,211)             | (1,047,211)           | (942,490)               | -                          | (104,721)           |
| Right-to-use-SBITA asset                     | 31,979,910              | 31,023,442            | 27,870,083              | 956,469                    | 4,109,827           |
| Accumulated amortization - RTU asset - SBITA | (15,678,690)            | (15,058,861)          | (11,694,118)            | (619,830)                  | (3,984,572)         |
| Net utility plant in service                 | 675,596,444             | 671,005,251           | 674,500,747             | 4,591,193                  | 1,095,697           |
| Construction in progress                     | 92,247,057              | 94,070,009            | 81,644,886              | (1,822,952)                | 10,602,171          |
| Construction materials - at average cost     | 8,431,494               | 8,005,012             | 8,582,749               | 426,482                    | (151,255)           |
| Net utility plant                            | 776,274,995             | 773,080,273           | 764,728,382             | 3,194,723                  | 11,546,613          |
| <b>NONCURRENT ASSETS</b>                     |                         |                       |                         |                            |                     |
| Bond project fund                            | 16,514,607              | 19,290,755            | 31,456,105              | (2,776,148)                | (14,941,498)        |
| Lease receivable                             | 2,614,697               | 2,614,697             | 2,614,697               | -                          | -                   |
| Other non-current assets                     | 6,435,704               | 6,792,046             | 3,929,505               | (356,342)                  | 2,506,199           |
| Total noncurrent assets                      | 25,565,008              | 28,697,499            | 38,000,307              | (3,132,491)                | (12,435,299)        |
| <b>CURRENT ASSETS</b>                        |                         |                       |                         |                            |                     |
| Cash & short term investments                | 191,579,023             | 177,063,512           | 176,484,520             | 14,515,510                 | 15,094,503          |
| Bond sinking fund - restricted               | 7,351,783               | 5,920,988             | 1,734,364               | 1,430,795                  | 5,617,418           |
| Accounts receivable - utility service        | 19,823,783              | 22,263,010            | 26,734,395              | (2,439,227)                | (6,910,612)         |
| Accounts receivable - other                  | 2,741,074               | 1,202,877             | 3,789,390               | 1,538,197                  | (1,048,316)         |
| Allowance for doubtful accounts              | (4,113,035)             | (4,011,897)           | (3,821,757)             | (101,138)                  | (291,279)           |
| Lease receivable                             | 21,644                  | 21,644                | 21,644                  | -                          | -                   |
| Interest receivable                          | 60,267                  | 53,571                | 13,393                  | 6,696                      | 46,874              |
| Accrued unbilled revenues                    | 17,822,302              | 14,984,864            | 24,263,529              | 2,837,439                  | (6,441,227)         |
| Natural gas in storage                       | 3,066,621               | 3,108,368             | 3,712,233               | (41,747)                   | (645,612)           |
| Natural gas in pipeline storage              | 2,670,966               | 1,453,627             | 4,765,929               | 1,217,339                  | (2,094,963)         |
| Propane in storage                           | 7,149,709               | 6,665,504             | 7,123,247               | 484,205                    | 26,462              |
| Materials and supplies - at average cost     | 6,911,163               | 6,711,955             | 5,910,914               | 199,208                    | 1,000,249           |
| Prepayments                                  | 1,431,017               | 2,586,348             | 1,420,902               | (1,155,331)                | 10,116              |
| Total current assets                         | 256,516,317             | 238,024,370           | 252,152,704             | 18,491,947                 | 4,363,613           |
| <b>DEFERRED OUTFLOWS</b>                     |                         |                       |                         |                            |                     |
| Pension                                      | (47,296,319)            | (47,296,319)          | (47,296,319)            | -                          | -                   |
| Other Post Employment Benefits (OPEB)        | 4,527,720               | 4,527,720             | 4,527,720               | -                          | -                   |
| Total Deferred Inflows                       | (42,768,599)            | (42,768,599)          | (42,768,599)            | -                          | -                   |
| <b>Total Assets</b>                          | <b>\$ 1,015,587,722</b> | <b>\$ 997,033,543</b> | <b>\$ 1,012,112,794</b> | <b>\$ 18,554,179</b>       | <b>\$ 3,474,928</b> |

**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**GAS DEPARTMENT**  
**BALANCE SHEETS**  
**AS OF JULY 31, 2026 AND JUNE 30, 2026**

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**JULY 2026**  
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| LIABILITIES AND NET WORTH                                          | July 31       | June 30      | January 1     | Increase (Decrease) |              |
|--------------------------------------------------------------------|---------------|--------------|---------------|---------------------|--------------|
|                                                                    | 2026          | 2026         | 2026          | One Month           | Seven Months |
| NONCURRENT LIABILITIES                                             |               |              |               |                     |              |
| Long term debt - revenue bonds net of disc                         | 209,565,336   | 209,713,574  | 211,371,624   | (148,238)           | (1,806,288)  |
| SBITA liability                                                    | 4,638,440     | 4,091,275    | 2,830,862     | 547,166             | 1,807,578    |
| Net pension liability                                              | (20,653,022)  | (20,653,022) | (20,653,022)  | -                   | -            |
| Net OPEB liability                                                 | 3,996,329     | 3,996,329    | 3,996,329     | -                   | -            |
| Total noncurrent liabilities                                       | 197,547,083   | 197,148,156  | 197,545,793   | 398,928             | 1,290        |
| CURRENT LIABILITIES                                                |               |              |               |                     |              |
| Accounts payable                                                   | 23,872,232    | 19,437,416   | 47,241,107    | 4,434,816           | (23,368,875) |
| Interdepartmental payable to water dept                            | 15,227,171    | 3,932,986    | 3,783,360     | 11,294,185          | 11,443,811   |
| Current maturities of revenue bonds                                | 8,315,000     | 8,315,000    | 8,315,000     | -                   | -            |
| Lease liability - current portion                                  | -             | -            | 116,364       | -                   | (116,364)    |
| SBITA liability - current portion                                  | 3,427,520     | 3,240,457    | 4,230,976     | 187,063             | (803,456)    |
| Unearned revenue - firm service agreement                          | 1,984,419     | 1,984,419    | 2,198,019     | -                   | (213,600)    |
| Customer deposits                                                  | 15,728,328    | 15,655,581   | 15,314,974    | 72,747              | 413,355      |
| Customer credit balances                                           | 3,710,275     | 3,282,950    | 7,162,673     | 427,325             | (3,452,398)  |
| Statutory payments to municipalities                               | 563,306       | 790,849      | 1,347,957     | (227,543)           | (784,650)    |
| Accrued interest on SBITA's                                        | 138,387       | 116,584      | 161,461       | 21,803              | (23,073)     |
| Accrued Interest on revenue bonds                                  | 1,461,894     | 730,947      | 730,947       | 730,947             | 730,947      |
| Accrued vacation payable                                           | 5,893,998     | 5,868,397    | 5,820,320     | 25,601              | 73,678       |
| Total current liabilities                                          | 80,322,532    | 63,355,587   | 96,423,158    | 16,966,945          | (16,100,626) |
| CUSTOMER ADVANCES FOR CONSTRUCTION                                 | 2,178,011     | 931,735      | 986,464       | 1,246,276           | 1,191,547    |
| SELF - INSURED RISKS                                               | 4,255,047     | 4,076,831    | 2,792,250     | 178,216             | 1,462,798    |
| OTHER LIABILITIES                                                  | 7,975,312     | 7,896,264    | 5,480,719     | 79,047              | 2,494,593    |
| DEFERRED INFLOWS OF RESOURCES                                      |               |              |               |                     |              |
| Contributions in aid of construction                               | 53,886,525    | 53,988,116   | 53,914,386    | (101,590)           | (27,861)     |
| Pension                                                            | (20,562,853)  | (20,562,853) | (20,562,853)  | -                   | -            |
| OPEB                                                               | 31,476,799    | 31,476,799   | 31,476,799    | -                   | -            |
| Lease                                                              | 2,542,396     | 2,547,079    | 2,575,171     | (4,682)             | (32,775)     |
| Total Deferred Inflows                                             | 67,342,868    | 67,449,140   | 67,403,504    | (106,273)           | (60,636)     |
| NET POSITION – ACCUMULATED REINVESTED EARNING                      | 655,966,869   | 656,175,829  | 641,480,907   | (208,961)           | 14,485,962   |
| Total Liabilities, Deferred Inflows of Resources, and Net Position | 1,015,587,722 | 997,033,543  | 1,012,112,794 | 18,554,179          | 3,474,928    |

**METROPOLITAN UTILITIES DISTRICT OF OMAHA**  
**GAS DEPARTMENT**  
**INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS**  
**FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

**G-2**  
**July 2026**  
**Page 1**

|                                                                         | July 2026     |               | July 2025    | Seven Months 2026 |                | Seven Months 2025 |
|-------------------------------------------------------------------------|---------------|---------------|--------------|-------------------|----------------|-------------------|
|                                                                         | Actual        | Budget        | Actual       | Actual            | Budget         | Actual            |
| <b>OPERATING REVENUES</b>                                               |               |               |              |                   |                |                   |
| Gas sales revenue                                                       | \$ 12,247,123 | \$ 11,289,200 | \$ 9,686,130 | \$ 152,847,439    | \$ 151,987,741 | \$ 147,948,474    |
| (Over)/under gas recovery                                               | (80,149)      | -             | 26,159       | (1,663,685)       | -              | (1,074,132)       |
| Infrastructure charge                                                   | 1,592,377     | 1,533,918     | 1,540,308    | 10,806,825        | 10,741,904     | 10,593,500        |
| Other operating revenues                                                | 506,073       | 443,805       | 408,651      | 4,064,510         | 3,756,998      | 3,648,274         |
| Total operating revenues                                                | 14,265,423    | 13,266,923    | 11,661,247   | 166,055,089       | 166,486,645    | 161,116,117       |
| Less: bad debt expense                                                  | (101,125)     | (49,847)      | (37,300)     | (298,840)         | (625,534)      | (301,246)         |
| Total operating revenues, net                                           | 14,164,298    | 13,217,076    | 11,623,947   | 165,756,249       | 165,861,111    | 160,814,870       |
| Less: natural gas purchased for resale                                  | 6,720,091     | 6,378,062     | 4,754,390    | 96,512,921        | 90,200,961     | 89,827,646        |
| Operating revenue, net of gas cost                                      | 7,444,207     | 6,839,014     | 6,869,557    | 69,243,328        | 75,660,150     | 70,987,224        |
| <b>REVENUE DEDUCTIONS</b>                                               |               |               |              |                   |                |                   |
| Operating expense                                                       | 3,951,358     | 4,244,239     | 4,174,022    | 28,135,803        | 27,353,935     | 28,746,366        |
| Maintenance expense                                                     | 1,811,773     | 1,925,424     | 2,015,056    | 11,192,048        | 12,143,505     | 11,284,577        |
| Other Non-operating expense (income)                                    | 106,773       | -             | 1,102        | 914,607           | -              | (39,573)          |
| Depreciation                                                            | 2,180,814     | 1,947,013     | 1,756,465    | 15,145,211        | 13,562,297     | 12,142,819        |
| Statutory payments & fuel taxes                                         | 297,186       | 220,265       | 166,305      | 2,898,455         | 2,965,452      | 2,760,132         |
| Interest expense - 2018 GIR bond                                        | 62,488        | 60,971        | 63,848       | 349,466           | 426,794        | 446,937           |
| Interest expense - 2022 gas bond                                        | 219,280       | 229,502       | 240,598      | 921,681           | 1,606,517      | 1,684,186         |
| Interest expense - 2023 gas bond                                        | 300,942       | 295,830       | 340,396      | 2,039,195         | 2,070,807      | 2,140,908         |
| Interest expense - lease                                                | -             | -             | 538          | 741               | 741            | 4,763             |
| Interest expense - SBITA                                                | 22,151        | 15,747        | 21,764       | 145,468           | 108,299        | 244,826           |
| Interest expense                                                        | (194)         | 1,527         | 1,400        | (33,861)          | 10,484         | 12,062            |
| Total revenue deductions                                                | 8,952,570     | 8,940,517     | 8,781,494    | 61,708,814        | 60,248,830     | 59,428,002        |
| Net revenues                                                            | (1,508,363)   | (2,101,503)   | (1,911,937)  | 7,534,514         | 15,411,320     | 11,559,222        |
| <b>OTHER INCOME &amp; EXPENSE - interest, invest earnings &amp; exp</b> | 525,319       | 589,638       | 762,781      | 3,961,718         | 4,417,405      | 5,609,044         |
| Income before grant revenue                                             | (983,044)     | (1,511,865)   | (1,149,156)  | 11,496,231        | 19,828,725     | 17,168,266        |
| Grant revenue                                                           | 774,083       | 1,063,123     | 556,946      | 2,989,731         | 5,704,224      | 2,439,470         |
| <b>FUNDS PROVIDED</b>                                                   |               |               |              |                   |                |                   |
| Net income (loss)                                                       | (208,961)     | (448,742)     | (592,210)    | 14,485,962        | 25,532,949     | 19,607,736        |
| Depreciation and amortization charges                                   | 3,502,430     | 3,152,212     | 2,676,568    | 23,783,642        | 21,696,449     | 18,218,878        |
| Unearned revenue - firm service agreement                               | -             | -             | -            | (213,600)         | -              | -                 |
| Deferred inflows - lease                                                | (4,682)       | (4,682)       | (4,682)      | (32,775)          | (32,775)       | (32,775)          |
| Lease Interest income accrual (non cash)                                | (6,696)       | (6,696)       | (6,745)      | (46,874)          | (46,874)       | (47,214)          |
| Contribution in aid of construction - mains                             | 3,468         | -             | 67,374       | 704,120           | 884,063        | 1,220,243         |
| Customer advances for construction                                      | 1,246,276     | -             | 3,024        | 1,191,547         | -              | (708,246)         |
| Total funds provided                                                    | 4,531,835     | 2,692,091     | 2,143,330    | 39,872,022        | 48,033,811     | 38,258,621        |
| <b>FUNDS EXPENDED</b>                                                   |               |               |              |                   |                |                   |
| Plant additions and replacements                                        | 4,730,409     | 5,413,334     | 9,629,620    | 29,906,674        | 43,260,002     | 41,475,788        |
| Plant additions and replacements - cast iron                            | 2,071,802     | 2,459,300     | 645,521      | 6,155,562         | 12,841,600     | 8,060,402         |
| Natural gas inventory increase (decrease)                               | 1,659,797     | 1,320,305     | 1,121,979    | (2,714,113)       | (2,423,914)    | (360,391)         |
| Bond interest - 2018 expense accrual (non cash)                         | (62,488)      | (60,971)      | (63,848)     | (349,466)         | (20,386)       | (446,937)         |
| Bond interest - 2018 payment                                            | -             | -             | -            | 406,408           | -              | 425,589           |
| SBITA interest accrual                                                  | (22,151)      | (13,827)      | (21,764)     | (133,338)         | 54,262         | (243,659)         |
| SBITA interest payment                                                  | 348           | -             | 4,471        | 156,412           | -              | 226,229           |
| Bond Interest Accrual - gas bond 2022                                   | (219,280)     | (229,502)     | (240,598)    | 1,082,094         | 397,258        | 416,464           |
| Bond Interest Accrual - gas bond 2023                                   | (300,942)     | (295,830)     | (340,396)    | (63,695)          | (95,307)       | (98,533)          |
| Total funds expended                                                    | 7,857,497     | 8,592,809     | 10,734,986   | 34,446,538        | 54,013,516     | 49,454,952        |
| Subtotal - funds provided less funds expended                           | (3,325,661)   | (5,900,718)   | (8,591,656)  | 5,425,484         | (5,979,704)    | (11,196,331)      |

**METROPOLITAN UTILITIES DISTRICT OF OMAHA  
GAS DEPARTMENT  
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS  
FOR THE MONTH AND SEVEN MONTHS ENDING JULY 31, 2026 AND 2025**

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July 2026  
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|                                                                      | July 2026         |                    | July<br>2025      | Seven Months 2026  |                     | Seven Months<br>2025 |
|----------------------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|---------------------|----------------------|
|                                                                      | Actual            | Budget             | Actual            | Actual             | Budget              | Actual               |
| <b>BOND ACTIVITIES</b>                                               |                   |                    |                   |                    |                     |                      |
| Bond project fund 2022 (spending funded by bond proceeds)            | -                 | -                  | 376,737           | 55,954             | -                   | 3,307,428            |
| Bond project fund 2023                                               | 2,776,148         | -                  | 1,935,876         | 14,885,544         | -                   | 23,789,019           |
| Net change in bond project fund                                      | 2,776,148         | -                  | 2,312,613         | 14,941,498         | -                   | 27,096,447           |
| <b>SOURCE (USE) OF CASH</b>                                          |                   |                    |                   |                    |                     |                      |
| <b>ASSET ACCOUNTS</b>                                                |                   |                    |                   |                    |                     |                      |
| Bond sinking fund                                                    | (1,430,795)       | (1,423,864)        | (1,431,973)       | (5,617,418)        | (5,581,365)         | (5,441,218)          |
| Accounts Receivable - Utility Service                                | 2,439,227         | -                  | 1,290,240         | 6,910,612          | -                   | 4,608,877            |
| Accounts Receivable - Other                                          | (1,538,197)       | -                  | 263,843           | 1,048,316          | -                   | 1,687,386            |
| Allowance for doubtful accounts                                      | 101,138           | -                  | 38,269            | 291,279            | -                   | 292,403              |
| Accrued unbilled revenue                                             | (2,837,439)       | -                  | (389,537)         | 6,441,227          | -                   | 9,168,877            |
| Materials and supplies                                               | (199,208)         | -                  | 38,015            | (1,000,249)        | -                   | (448,782)            |
| Prepayments                                                          | 1,155,331         | -                  | 1,169,828         | (10,116)           | -                   | (359,365)            |
| Other noncurrent assets                                              | 356,342           | -                  | 1,569,551         | (2,506,199)        | -                   | 3,811,422            |
| <b>LIABILITY ACCOUNTS</b>                                            |                   |                    |                   |                    |                     |                      |
| Accounts payable                                                     | 3,867,253         | -                  | 5,192,357         | (26,508,374)       | -                   | (30,765,873)         |
| I/Co payable to water department                                     | 11,294,185        | -                  | 7,014,247         | 11,443,811         | -                   | 5,362,797            |
| Customer deposits                                                    | 72,747            | -                  | 76,310            | 413,355            | -                   | 345,205              |
| Customer credit balances                                             | 427,325           | -                  | 344,933           | (3,452,398)        | -                   | (16,636,007)         |
| Self insured risk liability                                          | 178,216           | -                  | 113,446           | 1,462,798          | -                   | 719,289              |
| Statutory payments to municipalities                                 | (227,543)         | -                  | (401,148)         | (784,650)          | -                   | (662,600)            |
| SBITA liability                                                      | 734,228           | -                  | (85,968)          | 1,004,122          | -                   | (1,830,369)          |
| Lease liability - current                                            | -                 | -                  | (18,980)          | (116,364)          | -                   | (13,210)             |
| Lease liability - noncurrent                                         | -                 | -                  | -                 | -                  | -                   | (116,364)            |
| Other liabilities                                                    | 79,047            | -                  | (24,782)          | 1,661,153          | -                   | 1,076,241            |
| Accrued vacation payable                                             | 25,601            | -                  | 73,678            |                    |                     |                      |
| All other, net                                                       | 567,563           | -                  | 212,799           | 3,972,939          | -                   | 1,489,593            |
| <b>NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS</b> | <b>15,065,023</b> | <b>(1,423,864)</b> | <b>14,971,449</b> | <b>(5,272,479)</b> | <b>(5,581,365)</b>  | <b>(27,711,698)</b>  |
| <b>Net increase (decrease) in cash</b>                               | <b>14,515,510</b> | <b>(7,324,582)</b> | <b>8,692,406</b>  | <b>15,094,503</b>  | <b>(11,561,069)</b> | <b>(11,811,581)</b>  |
| Cash - beginning of period                                           | 177,063,512       |                    | 167,373,616       | 176,484,520        |                     | 187,877,604          |
| Cash - end of period                                                 | 191,579,023       |                    | 176,066,023       | 191,579,023        |                     | 176,066,023          |
| Change in cash - increase (decrease)                                 | 14,515,510        | -                  | 8,692,406         | 15,094,503         | -                   | (11,811,581)         |