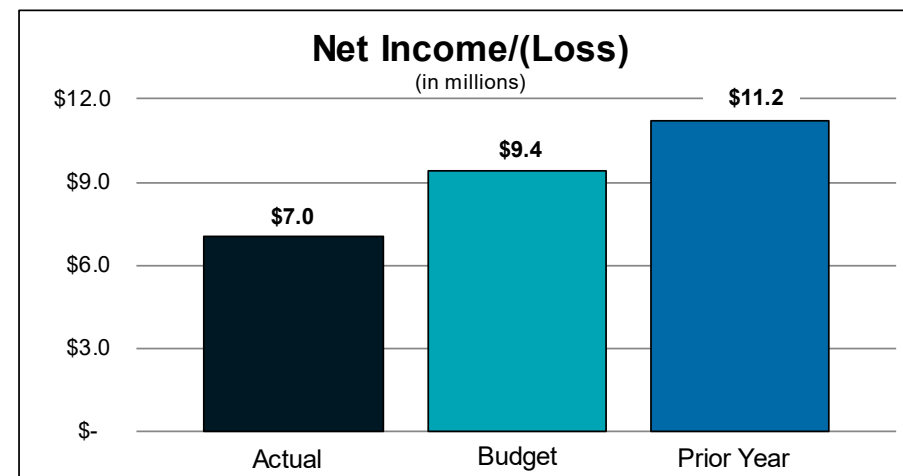
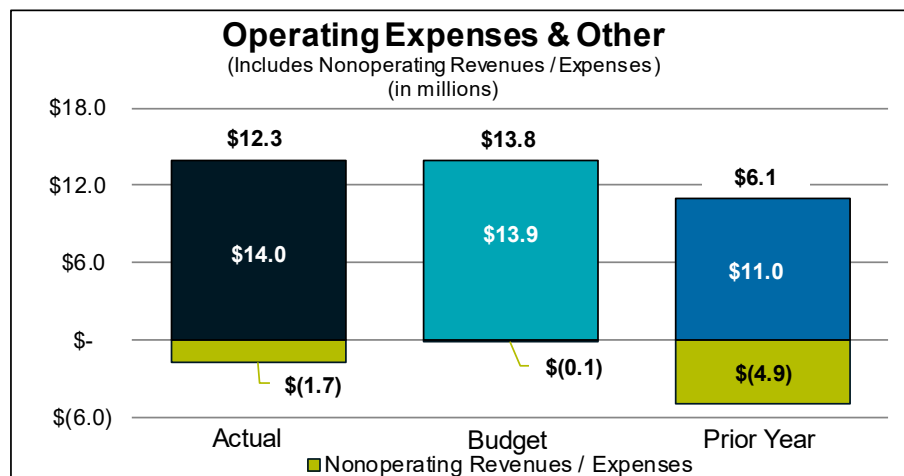
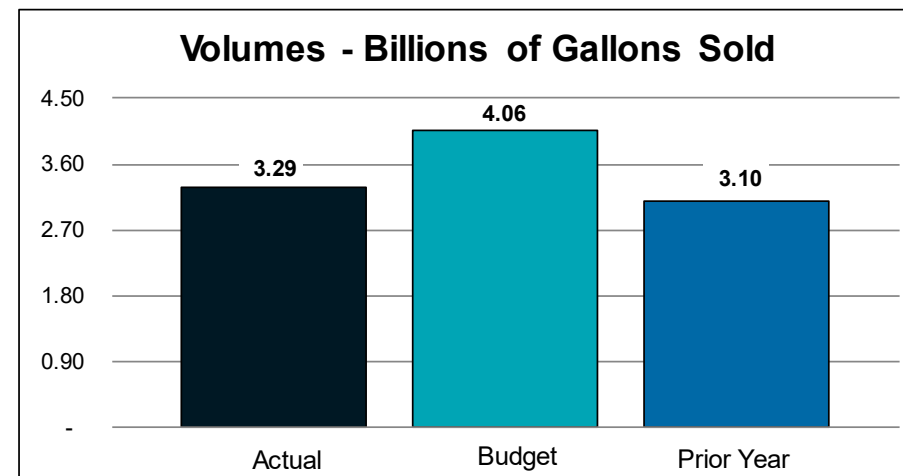
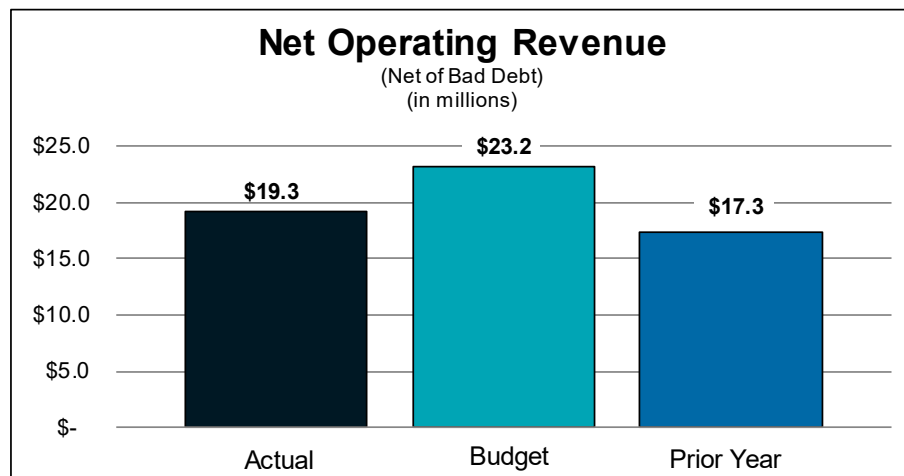


REPORT ON INCOME & FINANCE

AUGUST 2026

WATER OPERATIONS

CURRENT MONTH – AUGUST 2026



WATER OPERATIONS SUMMARY

AUGUST 2026 vs. BUDGET

Revenue:

- August Water sales revenues of \$19.3 million were unfavorable to budget by \$3.9 million, or 17.0%, as follows:
 - Decreased metered sales of water due to volumes that were down 19.0% vs. budget
 - All other non-volume related

Millions	
\$	(3.7)
\$	(0.2)

Volumes:

- August Water volumes were unfavorable to budget by 19.0%

Operating Expenses & Other:

- August operating expenses and other of \$12.3 million were favorable to budget by \$1.5 million, or 11.5%, as follows:
 - Decreased Purification Operating expense primarily due to timing of river dredging project
 - Decreased Distribution Maintenance expense primarily due to timing of paving cuts for water main maintenance projects and timing of infrastructure assessments/improvements
 - Decreased Distribution Operating expense primarily due to timing of Walnut Hill reservoir demolition
 - Increased lead service line replacements; net of grant revenue
 - All other, net

\$	0.8
\$	0.6
\$	0.5
\$	(0.6)
\$	0.2

Net Income:

- August's net income of \$7.0 million was unfavorable to budget by \$2.4 million

WATER OPERATIONS SUMMARY

AUGUST 2026 vs. PRIOR YEAR

Revenue:

	Millions
• August Water sales revenues of \$19.3 million were favorable to prior year by \$2.0 million, or 11.2%, as follows:	
• Increased metered sales of water due to volumes that were up 5.9% 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)	\$ 1.9
• All other non-volume related	\$ 0.1

Volumes:

- August Water volumes were favorable to prior year by 5.9%

Operating Expenses & Other:

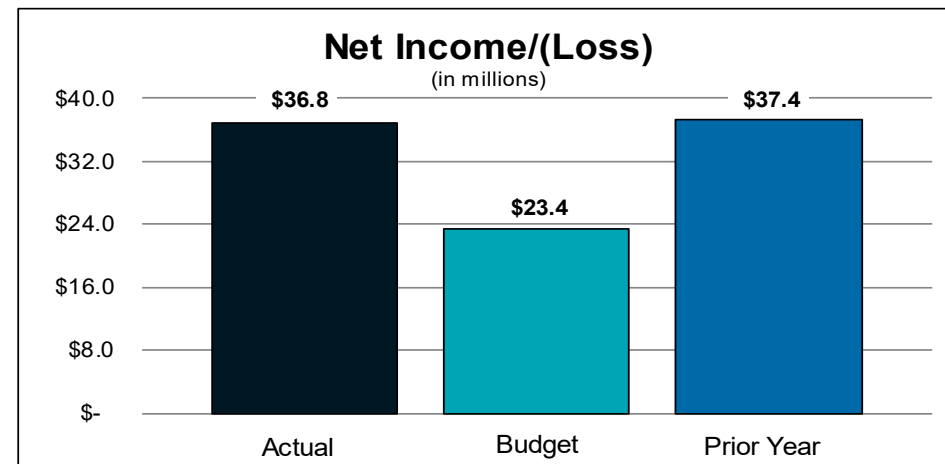
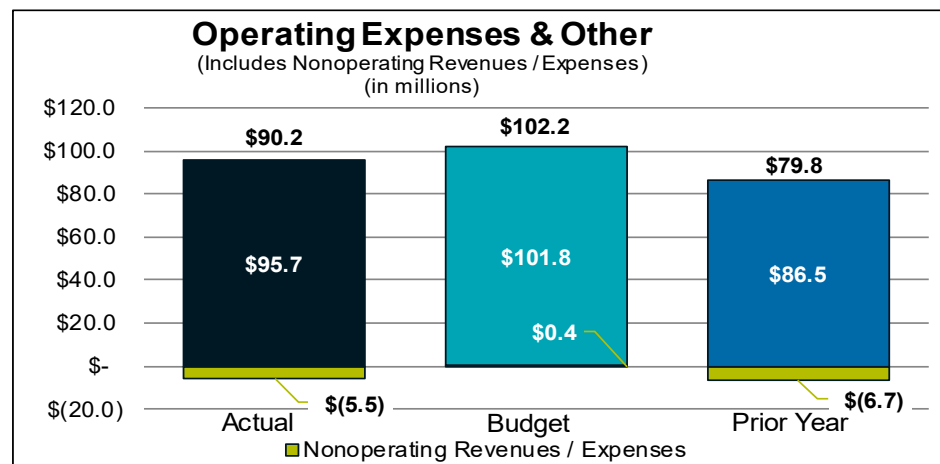
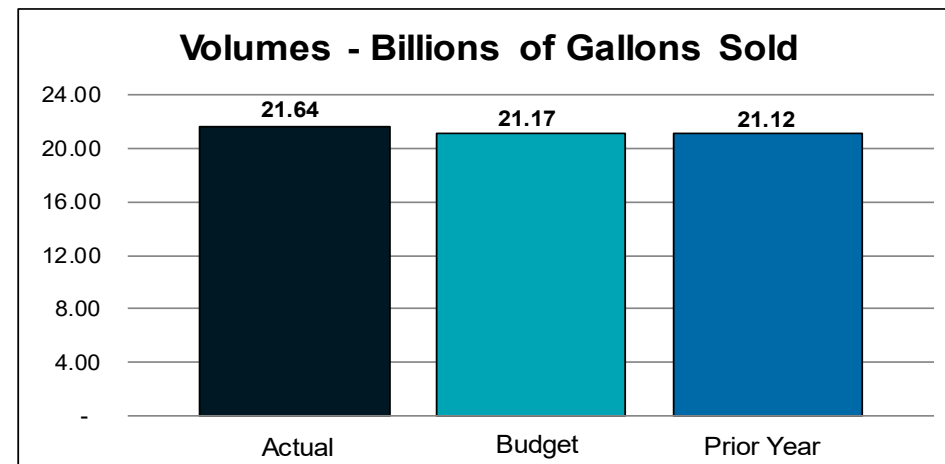
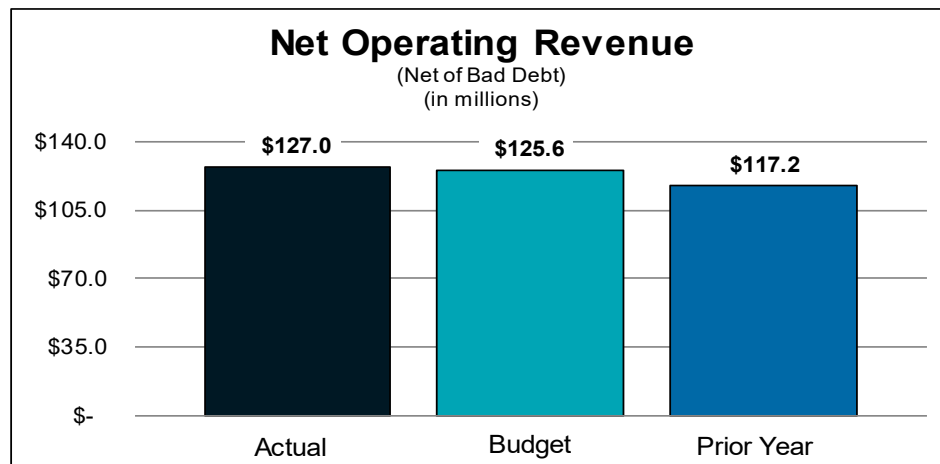
• August operating expenses and other of \$12.3 million were unfavorable to prior year by \$6.2 million, or 99.5%, as follows:	
• Settlement for PFAS (Per- and Polyfluoroalkyl Substances) received in prior year	\$ (4.3)
• Increased lead service line replacements; net of Grant revenue timing	\$ (1.3)
• Increased interest expense due to 2026 Water Bond	\$ (0.4)
• Increased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ (0.2)
• Increased investment earnings primarily due to higher investable cash balance	\$ 0.2
• All other, net	\$ (0.2)

Net Income:

- August's net income of \$7.0 million was unfavorable to prior year by \$4.2 million.

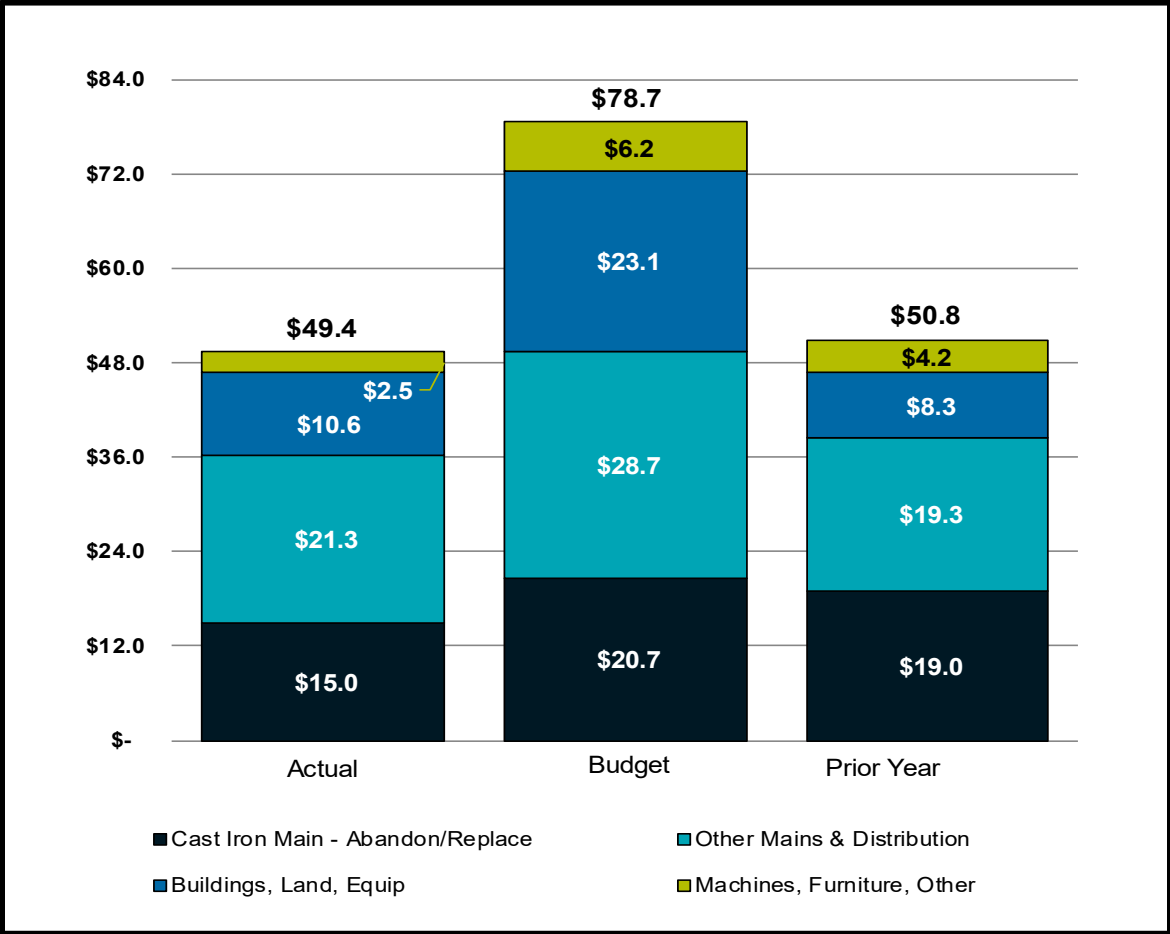
WATER OPERATIONS

YEAR-TO-DATE – AUGUST 2026



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE - AUGUST 2026



- Year-to-date capital expenditures of \$49.4 million were \$29.3 million less than budget, as follows:

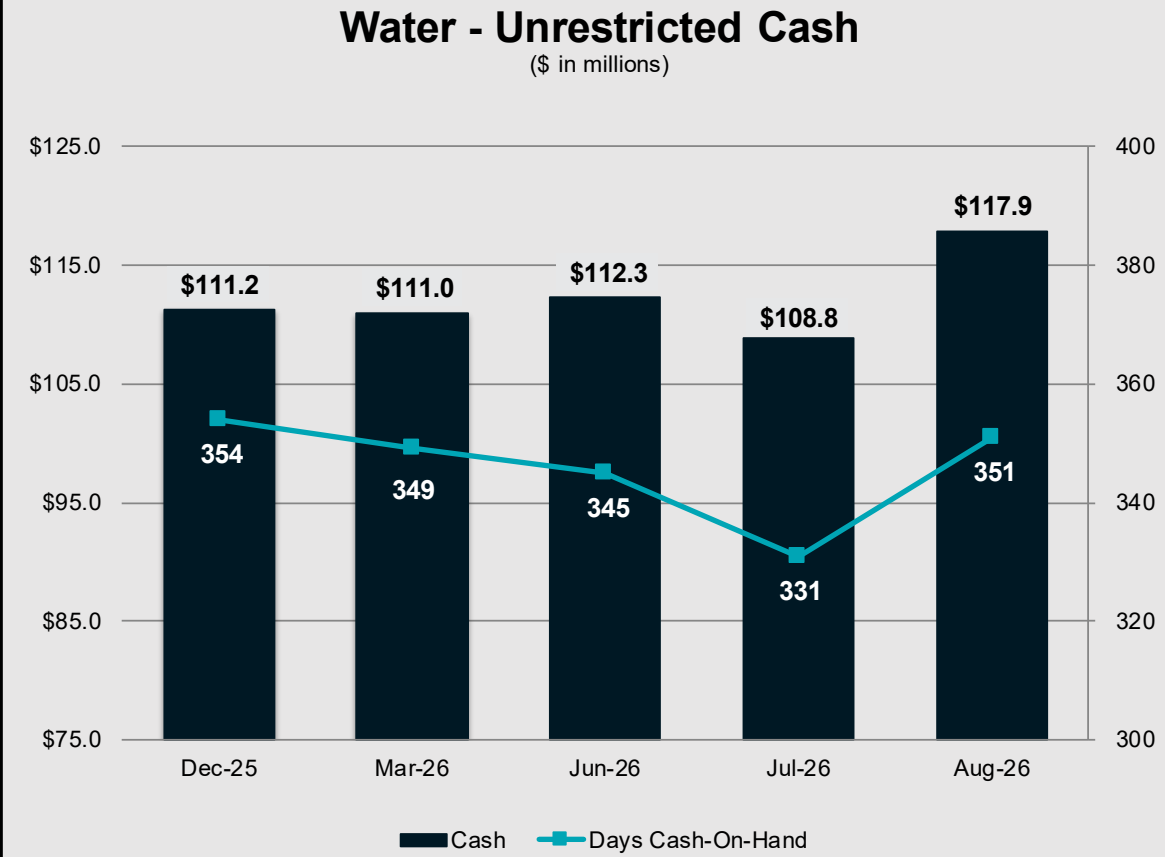
	Millions Over (Under) Budget
Florence - Raw Water Line Rehabilitation (timing)	\$ (0.6)
Platte South - Electrical Building Design & Construct (timing)	\$ (1.8)
Platte South - Dehumidifier Replacement (timing)	\$ (1.3)
Platte South - Upflow Basin Roof (timing)	\$ (1.1)
Platte South - Wellfield Phasing & Design (timing)	\$ (0.5)
Platte West - Wellfield Generator (timing)	\$ (0.5)
Platte West - HSPS VFD Replacement (timing)	\$ (0.5)
Northwest Reservoir - Land (\$0.4) & Design (\$1.3) (timing)	\$ (1.7)
Pump Station - Harney & 132nd (timing)	\$ (0.8)
Pump Station - Highway 370 (timing)	\$ (0.7)
Pump Station - Poppleton (timing)	\$ (0.6)
Buildings, Land & Equipment-All Other	\$ (2.4)
Mains - Cast Iron mains (timing)	\$ (5.7)
Mains - All other mains (timing of large development projects)	\$ (7.4)
Construction Machines (timing)	\$ (2.9)
All other, net	\$ (0.8)
Total	\$ (29.3)

CASH POSITION – WATER DEPARTMENT

AUGUST 31, 2026

- Cash and restricted funds totaled \$278.8 million; unrestricted cash totaled \$117.9 million, as depicted below:

(\$ in millions)	12/31/2025	8/31/2026	Change
Cash Per Balance Sheet	\$ 118.3	\$ 278.8	\$ 160.5
Less Restricted Cash:			
2026 Bond Project Fund (proceeds remaining)	\$ -	\$ 138.3	\$ 138.3
2022 Bond Project Fund (proceeds remaining)	\$ 0.7	\$ 0.7	\$ 0.0
Bond Sinking Funds (to pay interest & principal payments)	\$ 2.9	\$ 21.7	\$ 18.8
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	\$ 160.9	\$ 153.8
Unrestricted Cash	\$ 111.2	\$ 117.9	\$ 6.7
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 7.3	\$ 8.3	\$ 1.0
Sewer Fees Collected but not Remitted	\$ 20.3	\$ 21.1	\$ 0.8
Customer Advances for Construction*	\$ 34.2	\$ 50.8	\$ 16.6
WIR Funds Collected but not Expended	\$ 18.8	\$ 23.4	\$ 4.6
Cash Reserves**	\$ 30.6	\$ 14.3	\$ (16.3)
Days Cash on Hand (Unrestricted Cash)	354	351	(3)
Cash Required to meet 180 Day Goal	\$ 56.5	\$ 60.5	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 54.7	\$ 57.4	



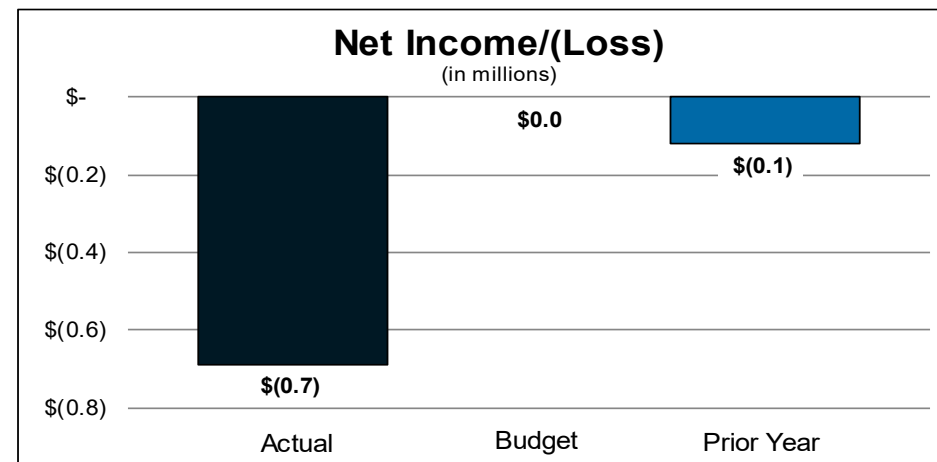
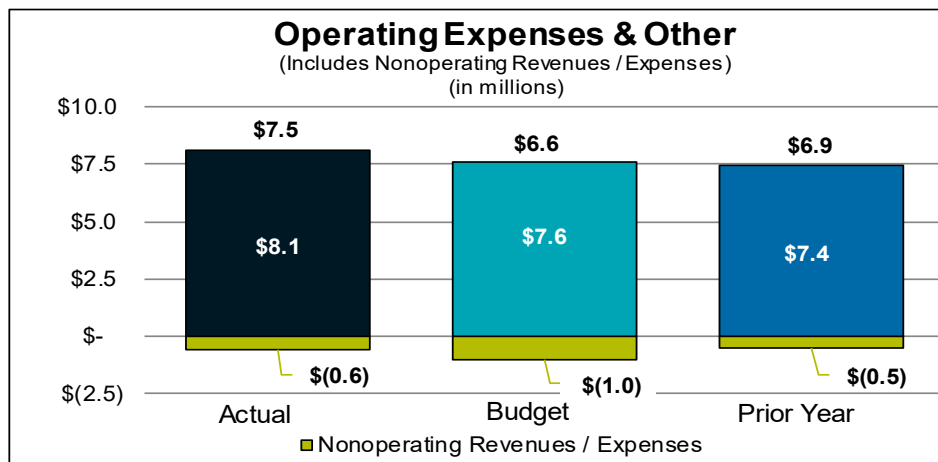
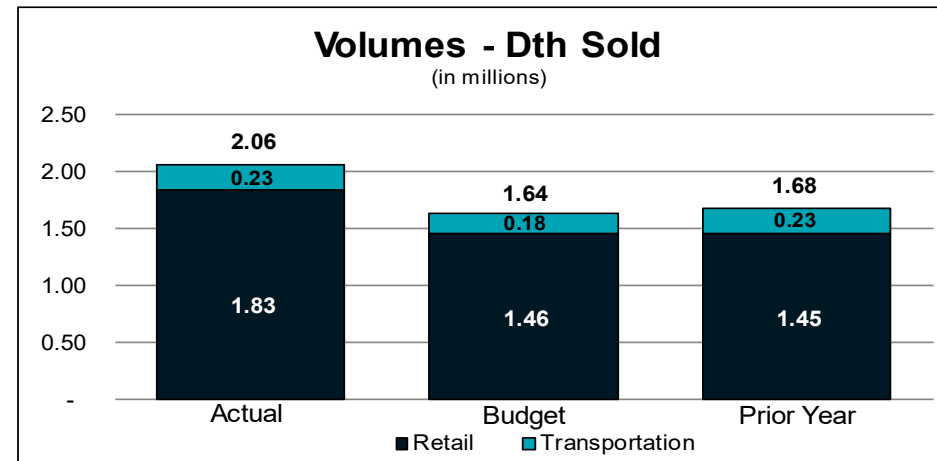
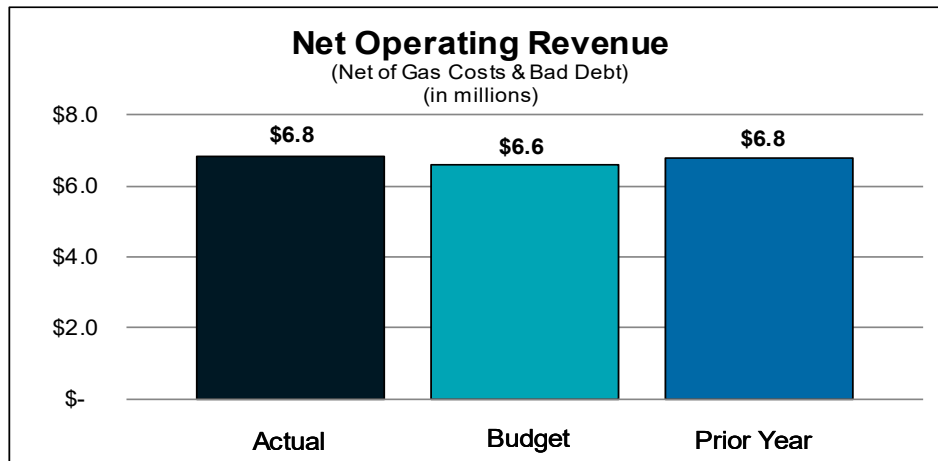
*Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". As of August 31, 2026, \$31.0 million has been expended from Cash Reserves for work-in-progress.

**Cash Reserves as of August 31, 2026, were negatively impacted by \$0.9 million due to spending on projects to be fund by the 2026 Water Revenue Bond; Cash Reserves will be "reimbursed" in September 2026. (There is a one-month lag between incurring costs and reimbursement.)

METROPOLITAN
UTILITIES DISTRICT

GAS OPERATIONS

CURRENT MONTH – AUGUST 2026



GAS OPERATIONS SUMMARY

AUGUST 2026 vs. BUDGET

Revenue:

- August Gas net revenues of \$6.8 million were favorable to budget by \$0.2 million, or 3.9%, as follows:
 - Increased net gas sales revenue primarily driven by volumes that were up 25.4% vs. budget

Millions	
\$	0.2

Volumes:

- August Gas volumes were favorable to budget by 25.4%

Operating Expenses & Other:

- August operating expenses and other of \$7.5 million were unfavorable to budget by \$0.9 million, or 15.7%, as follows:
 - Decreased grant revenue earned due to timing of PHMSA gas infrastructure replacement projects
 - Increased Administrative & General expense primarily due to lower amounts charged to capital projects (which serves to increase operating expense) and increase in labor
 - All other, net

\$	(0.6)
\$	(0.5)
\$	0.2

Net Income:

- August's net loss of \$0.7 million was unfavorable to budget by \$0.7 million

GAS OPERATIONS SUMMARY

AUGUST 2026 vs. PRIOR YEAR

Revenue:

Millions

- August Gas net revenues of \$6.8 million were flat to prior year, as follows:
 - Decreased net gas sales revenue driven by timing of unbilled revenue accruals and mix amongst various customer types offset with volumes that were up 22.5% 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) \$ (0.1)
 - All other non-volume related \$ 0.1

Volumes:

- August Gas volumes were favorable to prior year by 22.5%

Operating Expenses & Other:

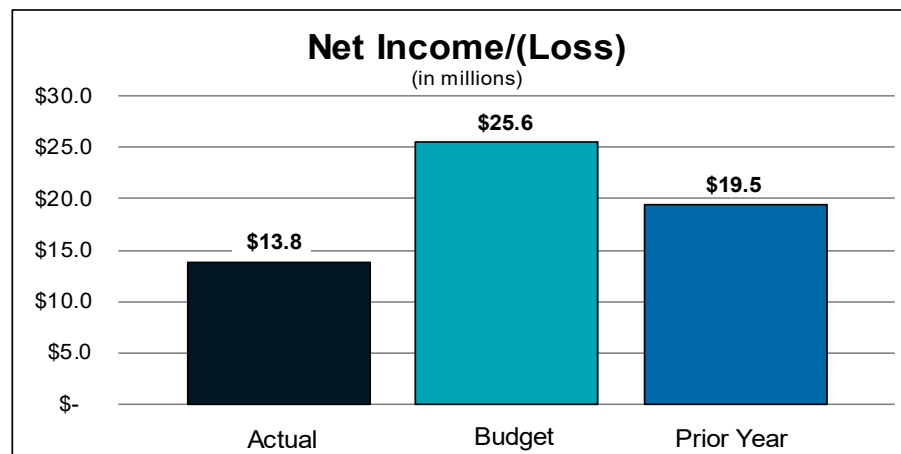
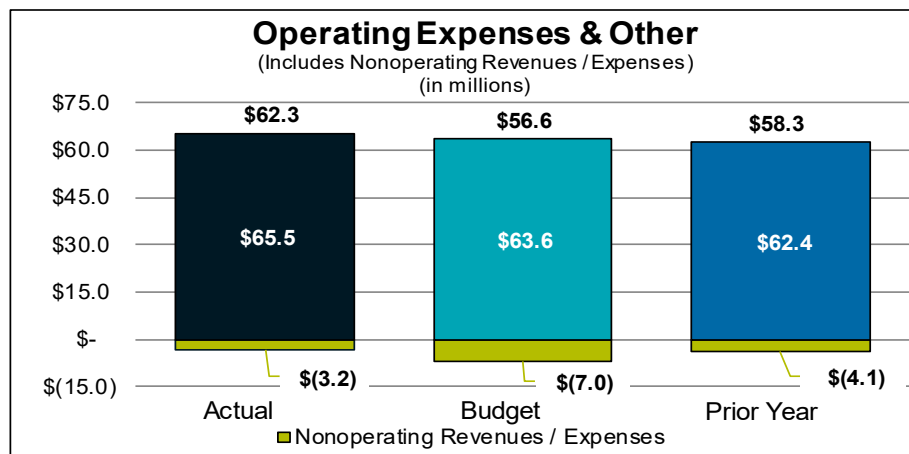
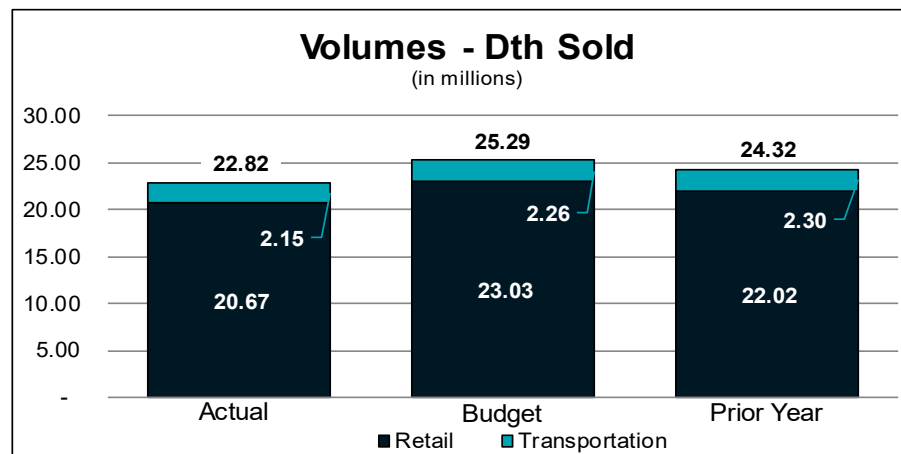
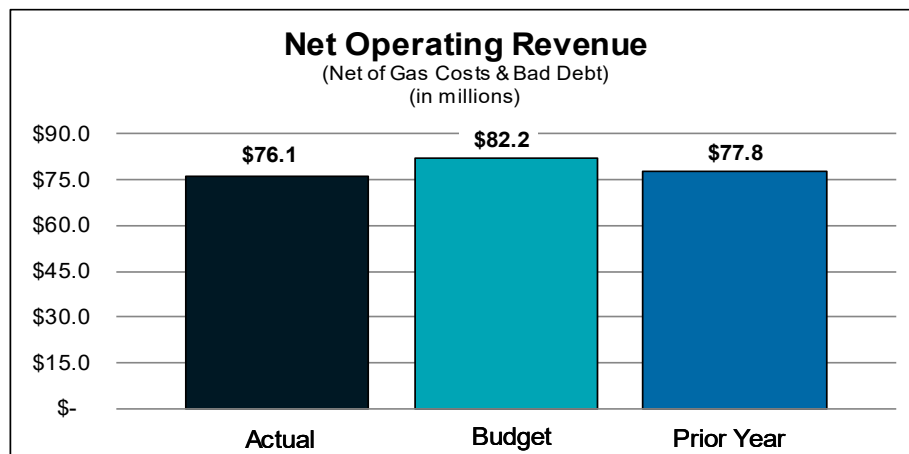
- August operating expenses and other of \$7.5 million were unfavorable to prior year by \$0.6 million, or 9.3%, as follows:
 - Increased Administrative & General expense primarily due to lower amounts charged to capital projects (which serves to increase operating expense) and increase in labor \$ (0.5)
 - All other, net \$ (0.1)

Net Income:

- August's net loss of \$0.7 million was unfavorable to prior year by \$0.6 million

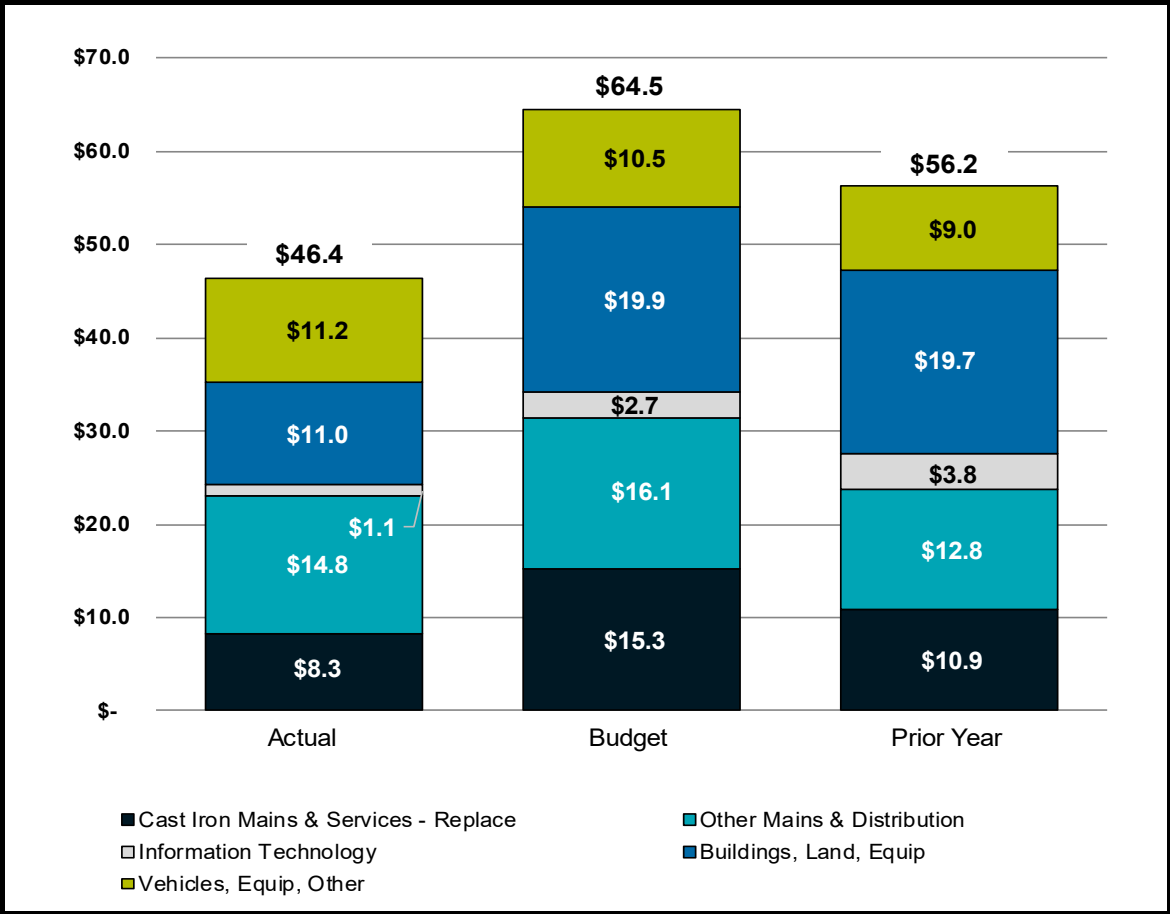
GAS OPERATIONS

YEAR-TO-DATE – AUGUST 2026



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE - AUGUST 2026



- Year-to-date capital expenditures of \$46.4 million were \$18.1 million less than budget, as follows:

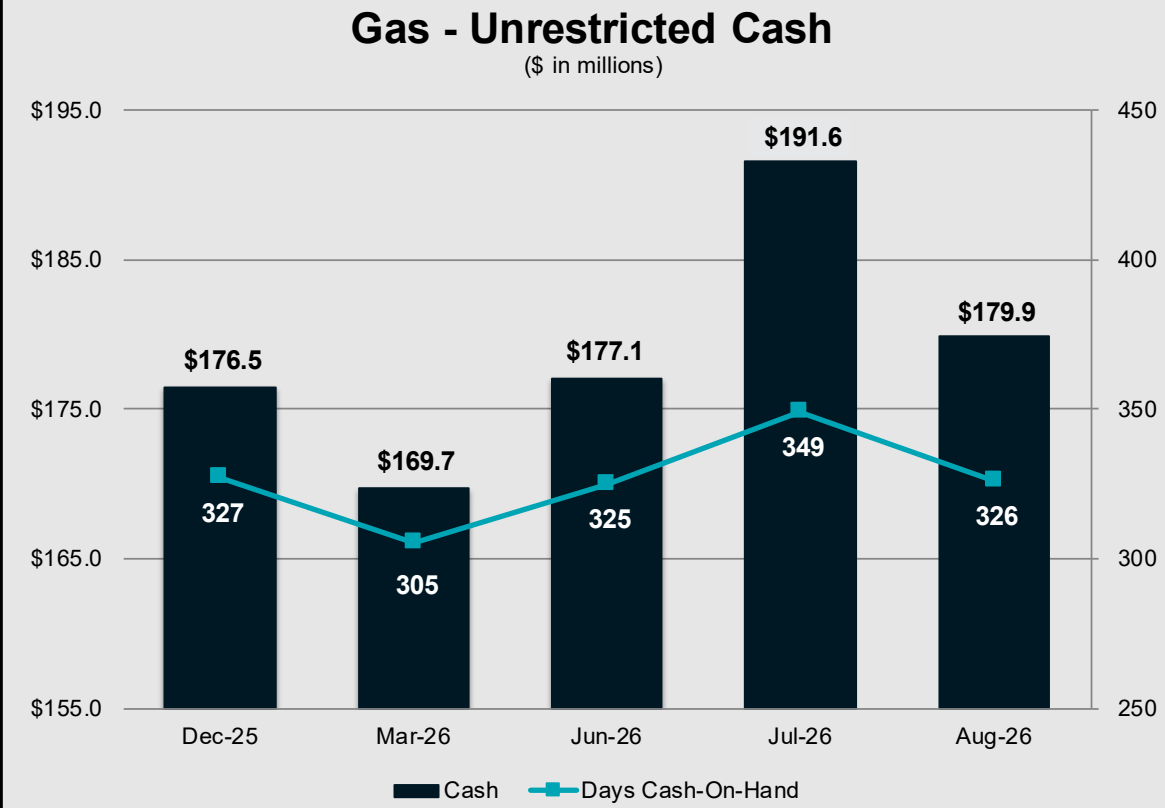
	Millions Over (Under) Budget
Buildings, Land and Equipment - New Construction Center (timing)	\$ (4.1)
Buildings, Land and Equipment - Construction Center Evaluation and Renovations (timing)	\$ (1.1)
Buildings, Land and Equipment - LNG & PA IT Fiberoptic Upgrade (timing)	\$ (1.0)
Buildings, Land and Equipment - Headquarter Updates	\$ (0.6)
Buildings, Land and Equipment - LNG Tank Sandblasting/Recoating (timing)	\$ (0.5)
Buildings, Land and Equipment - Emergency Operations, Dispatch and Security Center (timing)	\$ (0.3)
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	\$ (0.7)
Information Technology - Digital Platform Modernization	\$ (1.0)
Information Technology - Cell Repeater Upgrade (timing)	\$ (0.4)
Information Technology - All other	\$ (0.2)
Mains - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (7.0)
Mains - Other Mains & Distribution	\$ (1.3)
Motor Vehicles (timing)	\$ (1.0)
All Other-Misc.	\$ 1.7
Total	\$ (18.1)

CASH POSITION – GAS DEPARTMENT

AUGUST 31, 2026

- Cash and restricted funds totaled \$205.2 million; unrestricted cash totaled \$179.9 million, as depicted below:

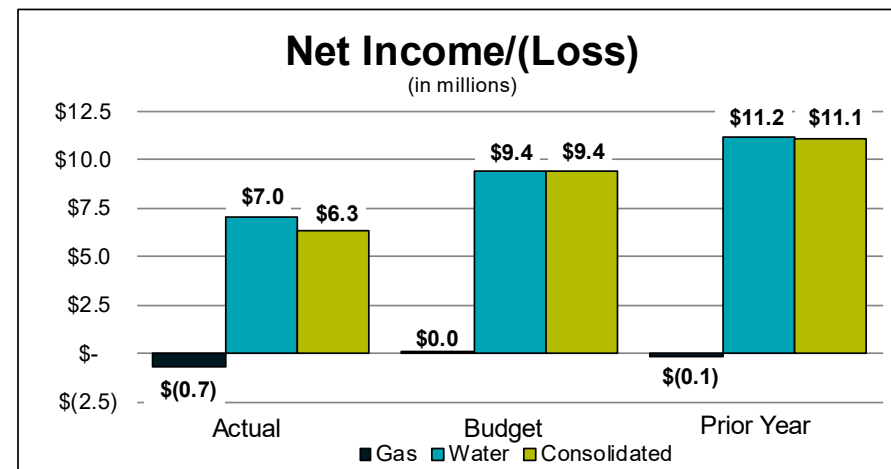
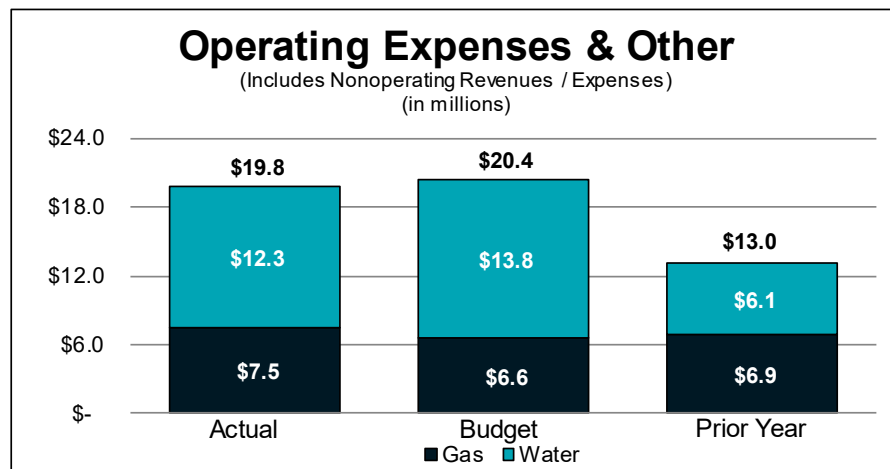
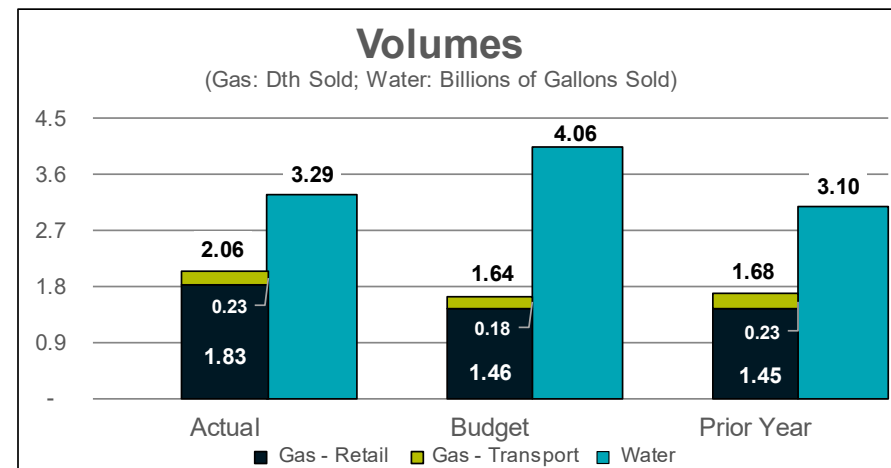
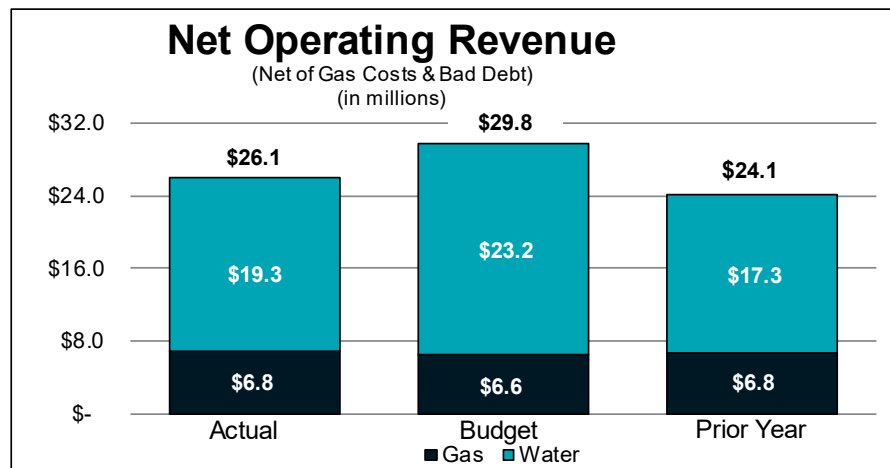
(\$ Millions)	12/31/2025	8/31/2026	Change
Cash per Balance Sheet	\$ 209.7	\$ 205.2	\$ (4.5)
Less Restricted Cash:			
2023 Bond Project Funds (proceeds Remaining)	\$ 31.4	\$ 16.5	\$ (14.9)
2022 Bond Project Funds (proceeds Remaining)	\$ 0.1	\$ -	\$ (0.1)
Bond Sinking Funds (to pay interest & principal payments)	\$ 1.7	\$ 8.8	\$ 7.1
Subtotal Restricted Cash	\$ 33.2	\$ 25.3	\$ (7.9)
Unrestricted Cash	\$ 176.5	\$ 179.9	\$ 3.4
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 22.5	\$ 20.2	\$ (2.3)
Customer Advances for Construction	\$ 1.0	\$ 2.0	\$ 1.0
Cash Reserves**	\$ 153.0	\$ 157.7	\$ 4.7
Days Cash on Hand (Unrestricted Cash)	327	326	(1)
Cash Required to meet 180 Day Goal	\$ 97.1	\$ 99.2	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 79.4	\$ 80.7	



**Cash Reserves as of August 31, 2026, were negatively impacted by \$5.4 million due to spending on projects to be fund by the 2023 Gas Revenue Bond; Cash Reserves will be "reimbursed" in September 2026. (There is a one-month lag between incurring costs and reimbursement.)

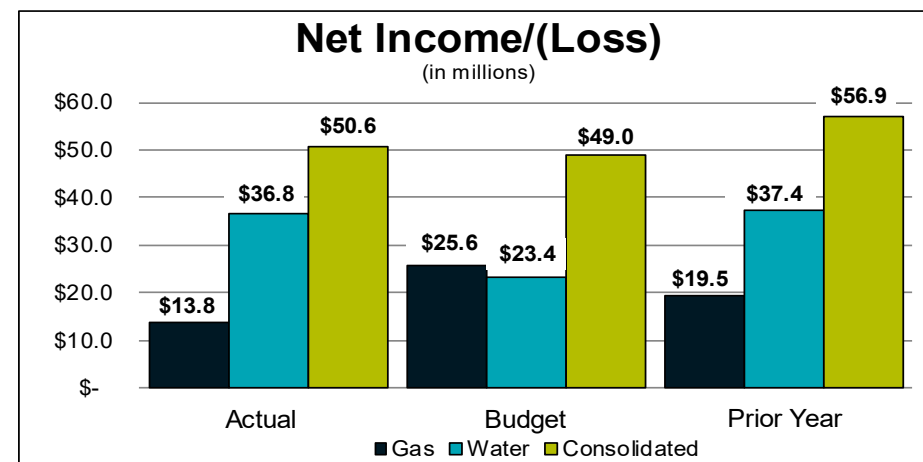
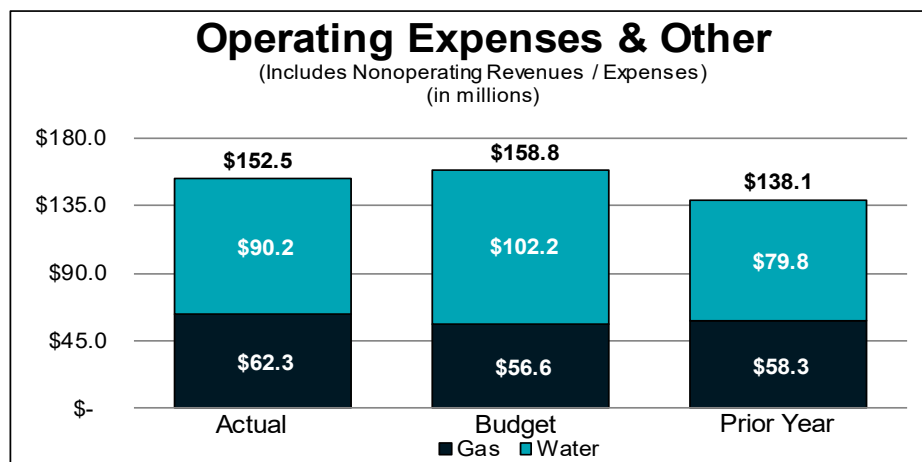
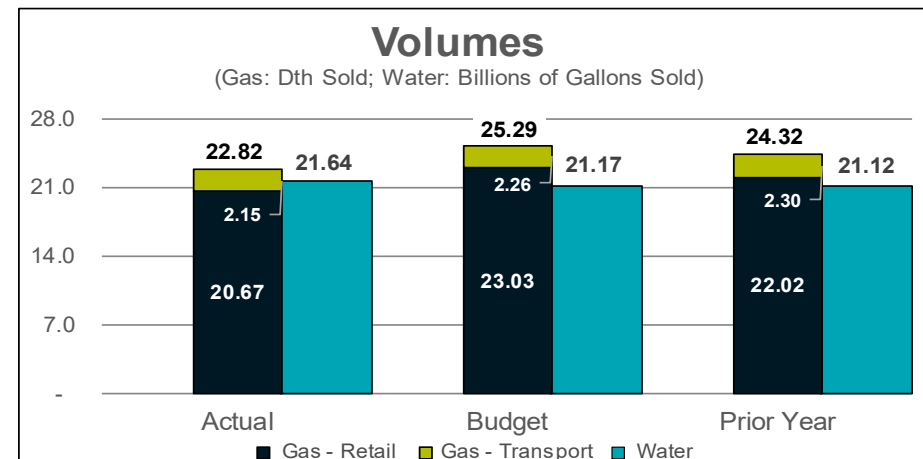
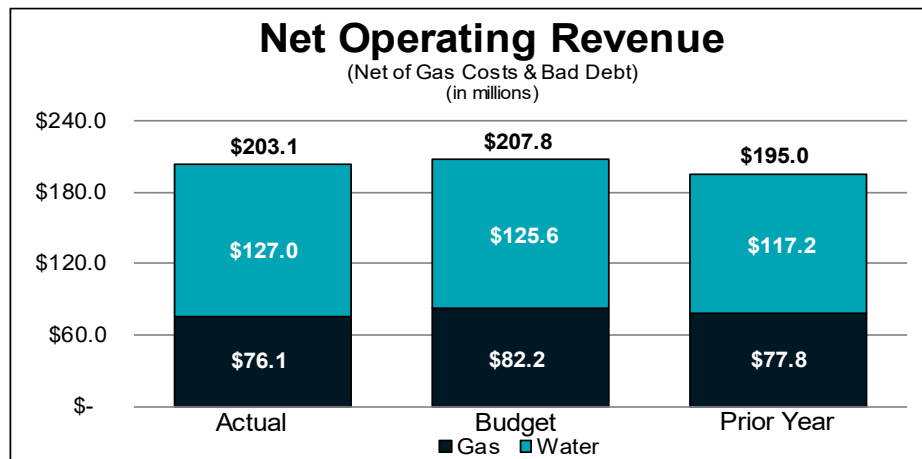
WATER & GAS OPERATIONS

CURRENT MONTH – AUGUST 2026



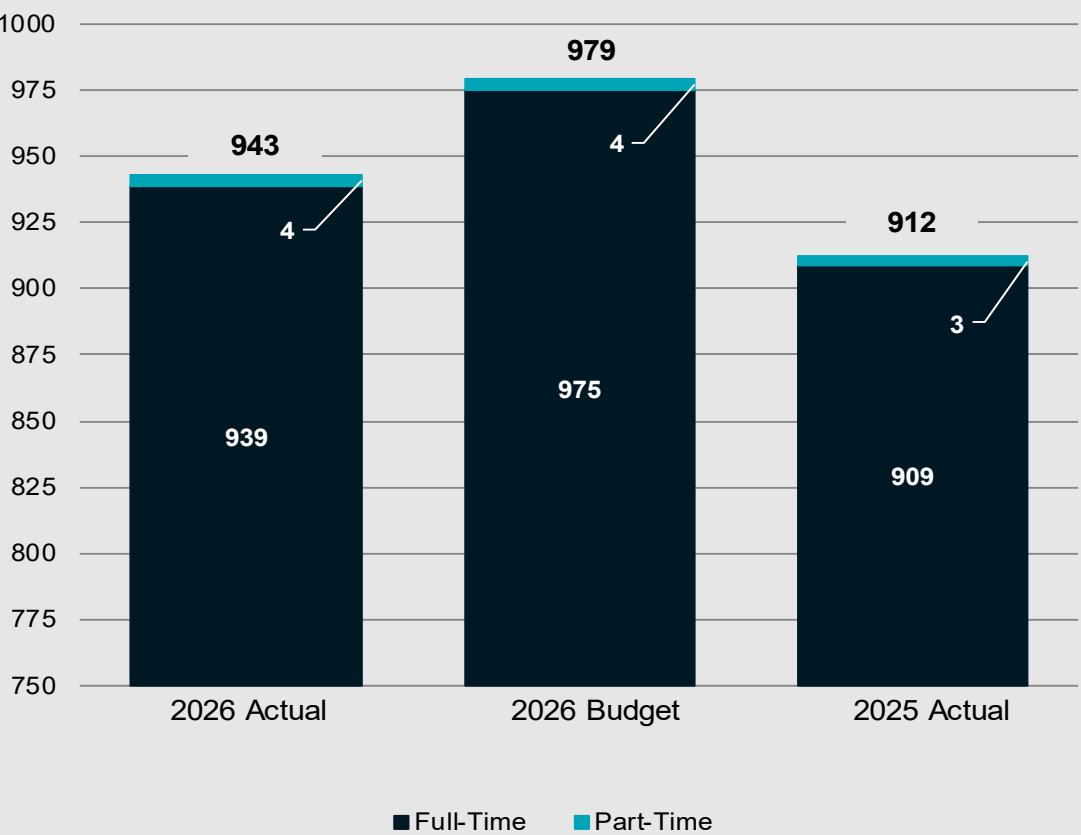
WATER & GAS OPERATIONS

YEAR-TO-DATE – AUGUST 2026



PERSONNEL

AS OF AUGUST 31, 2026
WATER & GAS COMBINED



- The active payroll for August was \$8.3 million, compared with \$8.7 million in budget and \$8.1 million in prior year.
- At August 31st, there were 939 regular full-time employees*, compared with 975 in budget and 909 at August 31, 2025.
- At August 31st, there were 4 regular part-time employees, compared with 4 in budget and 3 at August 31, 2025.
- Decrease in active payroll compared to budget driven by lower staffing and overtime expense partially offset by a 3% attrition factor assumed in budget.

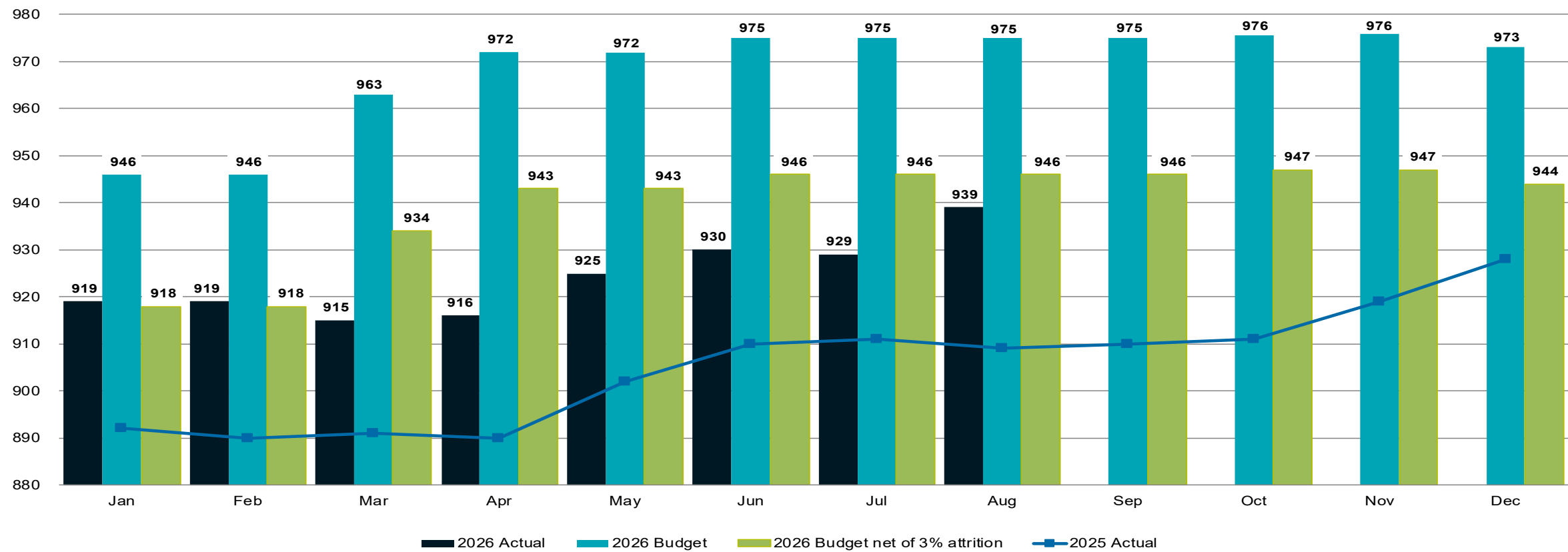
* As reported

PERSONNEL TREND

THROUGH AUGUST 2026

WATER & GAS COMBINED

Full-Time Employees*

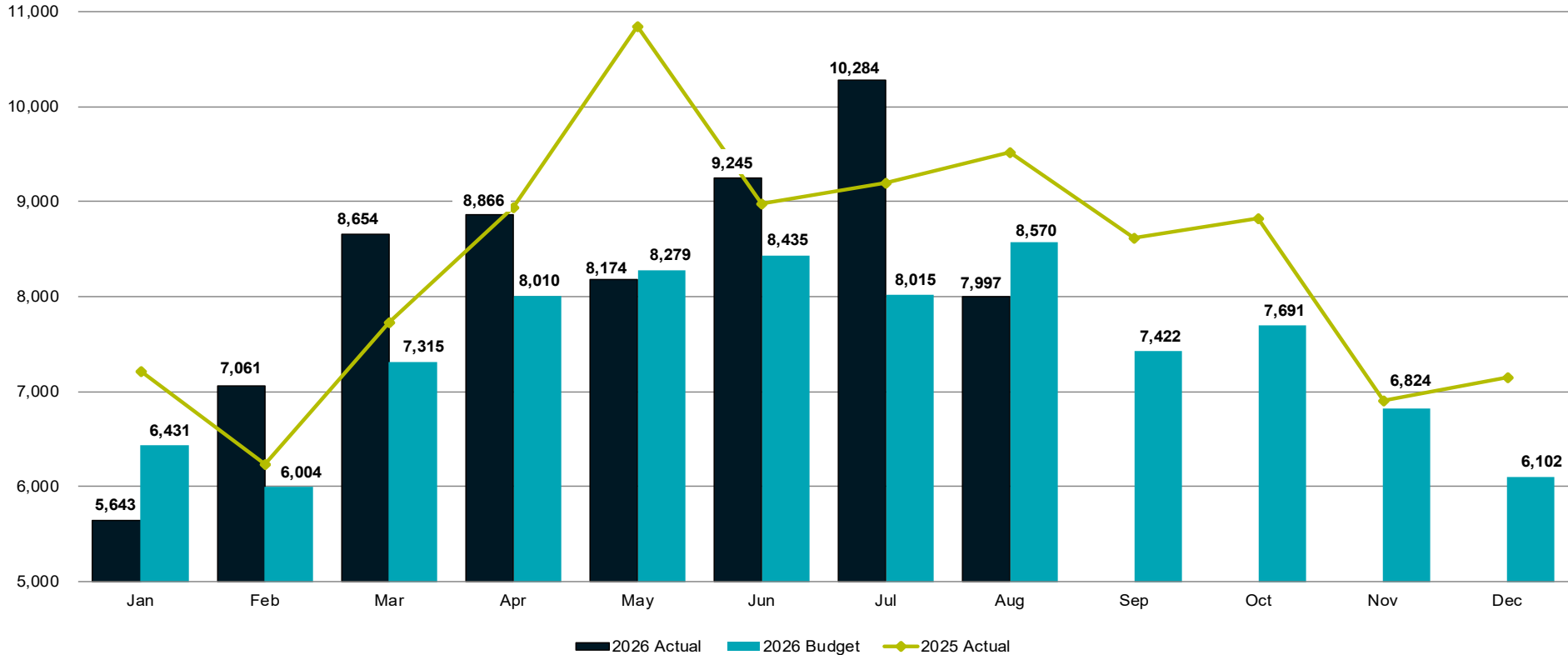


* As reported

OVERTIME HOURS TREND

THROUGH AUGUST 2026

WATER &
GAS
COMBINED



	Month of August					Year-To-Date August				
	2026 Actual	2026 Budget	2025 Actual	Favorable/(Unfavorable)		2026 Actual	2026 Budget	2025 Actual	Favorable/(Unfavorable)	
				vs. Budget	vs. 2025				vs. Budget	vs. 2025
Overtime Hours	7,996.5	8,569.5	9,514.5	573.0	1,518.0	65,921.5	61,057.5	68,649.5	(4,864.0)	2,728.0
Overtime Dollars	\$547,821	\$576,363	\$624,352	\$28,542	\$76,531	\$4,432,788	\$4,100,408	\$4,444,020	(\$332,380)	\$11,232

OVERTIME HOURS TREND (continued)

AUGUST 2026

WATER & GAS COMBINED

Overtime hours for the month totaled 7,996.5 as compared with 8,569.5 in budget and 9,514.5 in prior year. Overtime hours were 573.0 lower than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Safety, Security & Locating (1)	593.0
Field Service (2)	428.0
Water Distribution (3)	(120.5)
All other, net	(327.5)
	<u>573.0</u>

- (1) Decreased overtime driven by an increase in locating staff and slight decrease in locating tickets
- (2) Decreased overtime driven by an increase in staff and lower meter changes
- (3) Increased overtime primarily driven by increase in preventative maintenance projects

METROPOLITAN

UTILITIES DISTRICT

2026 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2025	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD 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	1,675,258	1,661,864	1,660,228	1,658,093	1,658,667	\$19,977,517	\$271,736,201
Water Infrastructure Revenue - Commodity	\$83,179,776	728,965	768,935	834,903	891,704	1,111,147	1,931,280	2,606,284	2,235,343	2,321,633	1,844,184	924,048	862,076	\$17,060,502	\$100,240,279
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	2,680,755	2,862,614	2,893,394	2,123,875	2,831,833	\$25,676,577	\$271,037,910
WCR Streetcar Infrastructure	\$2,573,402	141,500	179,757	164,492	198,900	184,479	189,758	146,047	132,066	100,500	100,500	100,500	89,200	\$1,727,697	\$4,301,099
Abandonments - approximate	\$7,986,841	40,554	9,290	20,651	9,232	21,873	29,472	127,971	68,920	91,604	92,589	67,964	90,619	\$670,738	\$8,657,579
Service Reconnections W-3	\$51,635,779	28,053	502,208	213,630	287,247	304,329	651,156	321,103	493,709	525,459	512,380	362,432	411,896	\$4,613,603	\$56,249,381
Infrastructure Integrity	\$3,862,941	68,923	79,491	70,366	68,145	75,265	79,349	77,368	67,004	112,697	87,972	109,804	88,412	\$984,794	\$4,847,734
Water Main Condition Assessment***	\$2,563,086	(32)	3,754	0	0	0	3,941	10,136	4,210	75,000	100,000	77,046	75,000	\$349,055	\$2,912,140
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	3,446,663	3,767,873	3,786,834	2,841,620	3,586,959	34,022,463	350,329,531
NET CURRENT YEAR	\$18,810,693	\$1,720,209	\$1,067,090	\$526,466	\$942,527	\$56,095	\$194,089	(\$562,363)	\$463,938	\$215,624	(\$282,422)	(\$259,479)	(\$1,066,216)	\$3,015,556	\$21,826,249
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	23,218,743	23,434,367	23,151,944	22,892,465	21,826,249		
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 AUGUST 31, 2026 AND 2025

	Current Month			Current Month			
				Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues							
Water sales	\$ 17,391,804	\$ 21,049,590	\$ 15,473,230	(17.38)%	\$ (3,657,786)	12.40 %	\$ 1,918,574
Infrastructure charge	1,675,258	1,660,755	1,633,675	.87 %	14,503	2.55 %	41,583
Other	196,305	488,609	210,232	(59.82)%	(292,305)	(6.62)%	(13,927)
Total revenues	19,263,367	23,198,954	17,317,137	(16.96)%	(3,935,588)	11.24 %	1,946,230
Revenue deductions							
Operating & maintenance	11,925,759	12,100,864	9,285,589	(1.45)%	(175,105)	28.43 %	2,640,170
Other	2,005,594	1,826,944	1,726,464	9.78 %	178,650	16.17 %	279,130
Total expenses	13,931,353	13,927,808	11,012,053	.03 %	3,545	26.51 %	2,919,300
Other expense (income)	263,864	349,524	(4,302,186)	(24.51)%	(85,660)	106.13 %	4,566,051
Income before grant revenue	5,068,149	8,921,623	10,607,270	7.52 %	(3,853,474)	(121.40)%	(5,539,121)
Grant revenue	1,971,422	459,813	581,789	328.74 %	1,511,609	-	1,389,633
Net income (loss)	7,039,571	9,381,436	11,189,059	(24.96)%	(2,341,864)	(37.09)%	(4,149,487)
Thousands of gallons sold	3,285,287	4,057,950	3,101,315	(19.04)%	(772,663)	5.93 %	183,972
Number of customers	232,922	232,795	230,638	.05 %	127	.99 %	2,284
Plant additions & replacements	\$ 5,786,726	\$ 10,716,017	\$ 7,776,890	(46.00)%	\$ (5,786,726)	(25.59)%	\$ (7,776,890)

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

	August Year to Date			August Year to Date			
				Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues							
Water sales	\$ 110,496,410	\$ 109,418,555	\$ 101,729,234	.99 %	\$ 1,077,855	8.62 %	\$ 8,767,176
Infrastructure charge	13,338,665	13,215,150	12,958,662	.93 %	123,515	2.93 %	380,003
Other	3,121,817	2,984,484	2,506,956	4.60 %	137,333	24.53 %	614,861
Total revenues	<u>126,956,892</u>	<u>125,618,189</u>	<u>117,194,853</u>	<u>1.07 %</u>	<u>1,338,703</u>	<u>8.33 %</u>	<u>9,762,040</u>
Revenue deductions							
Operating & maintenance	81,334,517	88,317,401	73,111,680	(7.91)%	(6,982,884)	11.25 %	8,222,837
Other	14,351,149	13,493,191	13,419,988	6.36 %	857,959	6.94 %	931,161
Total expenses	<u>95,685,666</u>	<u>101,810,592</u>	<u>86,531,668</u>	<u>(6.02)%</u>	<u>(6,124,926)</u>	<u>10.58 %</u>	<u>9,153,998</u>
Other expense (income)	<u>1,910,753</u>	<u>3,801,328</u>	<u>(2,407,957)</u>	<u>(49.73)%</u>	<u>(1,890,575)</u>	<u>(179.35)%</u>	<u>4,318,710</u>
Income before grant revenue	29,360,473	20,006,270	33,071,142	56.82 %	9,354,204	177.10 %	(3,710,669)
Grant revenue	<u>7,406,495</u>	<u>3,368,042</u>	<u>4,344,306</u>	<u>119.91 %</u>	<u>4,038,453</u>	<u>70.49 %</u>	<u>3,062,189</u>
Net income (loss)	<u><u>36,766,968</u></u>	<u><u>23,374,311</u></u>	<u><u>37,415,448</u></u>	<u><u>57.30 %</u></u>	<u><u>13,392,657</u></u>	<u><u>(1.73)%</u></u>	<u><u>(648,480)</u></u>
Thousands of gallons sold	21,638,425	21,171,730	21,121,703	2.20 %	466,695	2.45 %	516,722
Number of customers	232,922	232,795	230,638	.05 %	127	.99 %	2,284
Plant additions & replacements	\$ 49,354,648	\$ 78,711,673	\$ 50,814,911	(37.30)%	\$ (29,357,025)	(2.87)%	\$ (1,460,264)

2026 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2025	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2025
GAS															
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	\$1,546,961	\$1,528,699	\$1,528,366	\$1,532,448	\$1,537,717	\$18,481,016	\$260,736,202
PHMSA Grant Revenue	\$5,161,336	419,138	451,800	524,763	319,460	250,283	250,203	774,083	467,205	1,063,123	1,063,123	1,063,123	1,063,428	\$7,709,732	\$12,871,068
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
Expenditures															
GCI Mains per G-21	\$146,552,408	252,236	243,784	200,556	403,765	360,345	504,459	1,141,513	1,289,441	1,489,300	1,489,300	1,489,300	1,491,200	\$10,355,199	\$156,907,607
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	59,966	184,000	183,000	183,000	184,000	\$1,212,260	\$20,674,473
GIR services per G-21	\$115,462,131	60,615	60,761	111,955	1,279,588	221,705	383,990	930,290	881,063	787,000	683,000	683,000	683,000	\$6,765,967	\$122,228,098
GIR service reconnections per G-3	\$30,092,744	120,745	103,829	159,518	201,511	197,363	206,458	283,336	276,020	317,187	330,670	140,633	134,479	\$2,471,749	\$32,564,493
Regulator Stations Infrastructure per G-21	\$691,231	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$691,231
TOTAL EXPENDITURES	\$318,278,791	621,784	461,987	572,992	1,955,933	874,007	1,179,914	2,488,347	2,506,490	2,777,487	2,685,970	2,495,933	2,492,679	\$21,113,523	\$339,392,314
NET CURRENT YEAR	(\$69,796,663)	\$1,308,678	\$1,512,314	\$1,480,457	(\$30,140)	\$877,960	\$614,209	(\$121,887)	(\$492,324)	(\$185,665)	(\$94,481)	\$99,637	\$108,466	\$5,077,225	(\$64,719,438)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)	(69,796,663)	(68,487,985)	(66,975,670)	(65,495,213)	(65,525,353)	(64,647,393)	(64,033,184)	(64,155,071)	(64,647,396)	(64,833,061)	(64,927,542)	(64,827,904)	(64,719,438)		
GIR Capital Expenditures Funded by Bond	87,168,696	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funded By Bond	\$87,168,696	-	-	-	-	-	-	-	-	-	-	-	-	-	\$87,168,696
Transfer to 2018 Bond Sinking Fund for Bond Interest & Principal Payments	\$16,500,032	187,603	187,783	188,075	188,247	188,439	188,199	188,472	188,702	187,318	187,318	187,318	187,118	\$2,254,592	\$18,754,624
Transfer to 2022 Bond Sinking Fund for Bond Interest & Principal Payments	\$14,233,049	311,425	311,727	312,209	312,495	312,766	312,138	312,580	312,962	310,986	310,986	310,986	311,043	\$3,742,301	\$17,975,350
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)	(13,361,048)	(12,551,397)	(11,538,593)	(10,558,419)	(11,089,301)	(10,712,544)	(10,598,673)	(11,221,613)	(12,215,601)	(12,899,570)	(13,492,355)	(13,891,021)	(14,280,716)		(14,280,716)
GIR Mains Installed-Qtr (Miles)*				2.20			0.50								
GIR Mains Installed-YTD (Miles)*				2.20			2.70			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 AND EIGHT MONTHS ENDING AUGUST 31, 2026 AND 2025

	Current Month			Current Month			
				Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues							
Gas sales	\$ 10,564,811	\$ 10,203,320	\$ 9,721,930	3.54 %	\$ 361,491	8.67 %	\$ 842,881
(Over)/under gas recovery	(152,924)	-	(19,739)	-	(152,924)	674.73 %	(133,185)
Infrastructure charge	1,546,961	1,532,510	1,518,084	.94 %	14,451	1.90 %	28,877
Other	401,924	393,292	324,886	2.19 %	8,632	23.71 %	77,038
Total revenues, net	12,360,772	12,129,122	11,545,160	1.91 %	231,650	7.06 %	815,612
Less: natural gas purchased for resale	5,519,388	5,543,870	4,731,090	(.44)%	(24,483)	16.66 %	788,298
Operating revenues, net of gas cost	6,841,385	6,585,252	6,814,070	3.89 %	256,133	.40 %	27,314
Revenue deductions							
Operating & maintenance	5,847,300	5,448,286	5,512,445	7.32 %	399,014	6.07 %	334,855
Other	2,258,575	2,148,310	1,932,094	5.13 %	110,265	16.90 %	326,481
Total operating expense	8,105,876	7,596,596	7,444,540	6.70 %	509,280	8.88 %	661,336
Other expense (income)	(77,852)	4,285	(218,882)	(1916.86)%	(82,137)	64.43 %	141,030
Income before grant revenue	(1,186,639)	(1,015,629)	(411,587)	1914.05 %	(171,009)	(188.31)%	(775,051)
Grant revenue	467,204	1,063,123	272,158	(56.05)%	(595,919)	(71.67)%	195,046
							-
Net income (loss)	\$ (719,434)	\$ 47,494	\$ (139,429)	(1614.80)%	\$ (766,928)	(415.98)%	\$ (580,005)
Total retail sales adjusted for unbilled sales	1,833,468	1,456,372	1,453,832	25.89 %	377,096	26.11 %	379,636
Total transportation sales	223,842	183,880	225,695	-	39,962	(.82)%	(1,853)
Total sales adjusted for unbilled sales	2,057,310	1,640,252	1,679,527	25.43 %	417,058	22.49 %	377,783
Heating degree days	-	6	2	-	(6)	-	(2)
Number of customers	244,467	245,153	243,023	(.28)%	(686)	.59 %	1,444
Plant additions & replacements	\$ 10,319,758	\$ 8,358,575	\$ 6,677,402	23.46 %	\$ 1,961,183	54.55 %	\$ 3,642,356

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

	August Year to Date			August Year to Date			
				Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues							
Gas sales	\$ 163,412,250	\$ 162,191,058	\$ 157,670,404	.75 %	\$ 1,221,192	3.64 %	\$ 5,741,847
(Over)/under gas recovery	(1,816,608)	-	(1,093,871)	-	(1,816,608)	66.07 %	(722,738)
Infrastructure charge	12,353,786	12,274,415	12,111,584	.65 %	79,371	2.00 %	242,202
Other	4,167,593	3,524,758	3,671,914	18.24 %	642,835	13.50 %	495,679
Total revenues, net	178,117,021	177,990,231	172,360,031	.07 %	126,790	3.34 %	5,756,990
Less: natural gas purchased for resale	102,032,308	95,744,832	94,558,736	6.57 %	6,287,477	7.90 %	7,473,572
Operating revenues, net of gas cost	76,084,713	82,245,399	77,801,294	(7.49)%	(6,160,687)	(2.21)%	(1,716,582)
Revenue deductions							
Operating & maintenance	45,175,151	44,945,726	45,543,388	.51 %	229,426	(.81)%	(368,237)
Other	20,302,241	18,676,063	16,835,045	8.71 %	1,626,178	20.60 %	3,467,197
Total operating expense	65,477,393	63,621,789	62,378,433	2.92 %	1,855,604	4.97 %	3,098,959
Other expense (income)	297,727	(189,476)	(1,333,818)	257.13 %	487,203	(122.32)%	1,631,545
Income before grant revenue	10,309,593	18,813,087	16,756,679	(267.54)%	(8,503,494)	115.14 %	(6,447,086)
Grant revenue	3,456,935	6,767,348	2,711,628	(48.92)%	(3,310,413)	27.49 %	745,307
Net income (loss)	<u>\$ 13,766,528</u>	<u>\$ 25,580,435</u>	<u>\$ 19,468,307</u>	<u>(46.18)%</u>	<u>\$ (11,813,907)</u>	<u>(29.29)%</u>	<u>\$ (5,701,779)</u>
Total retail sales adjusted for unbilled sales	20,670,039	23,026,446	22,022,405	(10.23)%	(2,356,407)	(6.14)%	(1,352,366)
Total transportation sales	2,150,637	2,262,336	2,294,596	-	(111,699)	(6.27)%	(143,959)
Total sales adjusted for unbilled sales	22,820,676	25,288,782	24,317,001	(9.76)%	(2,468,106)	(6.15)%	(1,496,325)
Heating degree days	2,894	3,592	3,428	(19.43)%	(698)	(15.58)%	(534)
Number of customers							
Plant additions & replacements	\$ 46,381,994	\$ 64,460,177	\$ 56,213,592	(28.05)%	\$ (18,078,183)	(17.49)%	\$ (9,831,598)

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

**A-12a
AUGUST 2026**

	Month of August			August Months Ending August		
	2026 Actual	2026 Budget	2025 Actual	2026 Actual	2026 Budget	2025 Actual
President's Office	\$ 144,433	\$ 171,366	190,153	\$ 1,198,545	\$ 1,658,905	\$ 1,422,244
Top level reductions	-	(19,613)	-	-	(156,902)	-
	<u>144,433.00</u>	<u>151,753</u>	<u>190,153</u>	<u>1,198,545</u>	<u>1,502,003</u>	<u>1,422,244</u>
Law	110,457	112,005	95,309	870,511	847,438	723,992
Human Resources - Vice President - Savine	139,969	139,431	123,858	1,055,064	1,084,476	967,237
Senior Vice President - Mendenhall	<u>250,426</u>	<u>251,436</u>	<u>219,167</u>	<u>1,925,575</u>	<u>1,931,915</u>	<u>1,691,229</u>
Safety, Security & Locating - Vice President - Docken	443,246	484,131	470,321	3,356,971	3,576,732	3,363,374
Purchasing	90,604	89,832	76,260	644,192	683,255	618,341
Meter Services	231,670	268,967	224,234	1,940,860	2,135,214	1,785,953
Stores	142,906	159,845	126,088	1,208,699	1,216,118	889,190
Facilities Management	118,343	124,383	107,388	932,084	931,868	825,852
Vice President - Zellars	<u>583,523</u>	<u>643,027</u>	<u>533,970</u>	<u>4,725,835</u>	<u>4,966,455</u>	<u>4,119,336</u>
Field Service Administration	256,890	234,573	230,232	1,926,910	1,860,515	1,788,520
Field Services	876,673	862,737	844,100	6,998,747	6,823,983	6,684,380
Transportation	130,982	161,539	132,919	1,128,357	1,305,410	1,016,334
Transportation Office	101,850	108,783	66,755	769,529	847,041	607,021
Vice President - McCoy	<u>1,366,395</u>	<u>1,367,633</u>	<u>1,274,006</u>	<u>10,823,543</u>	<u>10,836,949</u>	<u>10,096,255</u>
Senior Vice President - Melville	<u>2,393,164</u>	<u>2,494,791</u>	<u>2,278,297</u>	<u>18,906,349</u>	<u>19,380,136</u>	<u>17,578,965</u>
Information Technology - Vice President - Pappalil	634,148	672,491	600,391	5,020,266	5,271,772	4,737,632
Business Development	131,579	145,491	138,254	1,106,246	1,136,134	1,093,872
Corporate Communications	77,867	84,225	74,765	570,171	666,604	577,874
Customer Service Administration	-	-	26,462	-	-	207,588
Customer Service	320,695	364,607	452,011	2,782,864	2,866,116	3,605,640
Vice President - Mueller	<u>530,141</u>	<u>594,322</u>	<u>691,492</u>	<u>4,459,281</u>	<u>4,668,854</u>	<u>5,484,974</u>
	<u>1,164,289</u>	<u>1,266,813</u>	<u>1,291,883</u>	<u>9,479,547</u>	<u>9,940,626</u>	<u>10,222,606</u>
Rates and Billing - Vice President - Patterson	156,288	185,807	25,467	1,254,337	1,445,357	200,179
Customer Receivables	80,620	78,031	58,049	644,835	624,011	471,710
Accounting	181,314	176,959	156,650	1,433,393	1,400,189	1,271,463
Vice President - Kreiser	<u>261,934</u>	<u>254,990</u>	<u>214,699</u>	<u>2,078,228</u>	<u>2,024,200</u>	<u>1,743,173</u>
Senior Vice President - Dickas	<u>418,222</u>	<u>440,797</u>	<u>240,166</u>	<u>3,332,565</u>	<u>3,469,557</u>	<u>1,943,352</u>
Gas Operations	67,323	66,205	64,114	544,088	521,385	491,002
Gas Production	179,907	180,473	165,536	1,513,215	1,468,266	1,484,184
Gas Systems Control	55,486	52,154	55,027	428,973	417,467	448,872
Gas Distribution	138,416	140,872	123,863	1,089,657	1,141,775	1,015,589
Vice President - Knight	<u>441,132</u>	<u>439,705</u>	<u>408,540</u>	<u>3,575,933</u>	<u>3,548,892</u>	<u>3,439,647</u>
Water Operations	44,666	46,576	45,470	350,665	366,617	361,191
Water Pumping - Florence	265,770	280,047	274,589	2,139,021	2,240,661	2,094,134
Maintenance	273,852	276,625	243,270	2,232,241	2,206,925	2,054,567
Water Distribution	324,592	321,924	307,460	2,499,444	2,529,994	2,304,959
Platte South	117,672	122,667	114,069	999,440	996,671	901,539
Platte West	140,123	143,220	134,687	1,057,946	1,159,421	1,093,011
Water Quality	85,150	95,800	80,903	705,892	749,633	670,102
Vice President - Whitfield	<u>1,251,825</u>	<u>1,286,859</u>	<u>1,200,448</u>	<u>9,984,649</u>	<u>10,249,921</u>	<u>9,479,503</u>
Infrastructure Integrity	145,765	168,011	144,822	1,171,499	1,285,467	1,123,608
Engineering	65,231	62,477	104,763	553,868	540,442	662,588
Plant Engineering	301,574	271,695	303,189	2,249,799	2,099,401	2,302,732
Engineering Design	268,941	297,001	268,423	2,178,918	2,343,428	2,139,858
Vice President - Niiya	<u>781,511</u>	<u>799,185</u>	<u>821,197</u>	<u>6,154,084</u>	<u>6,268,737</u>	<u>6,228,786</u>
Program Management	74,062	72,157	-	575,542	569,252	-
Construction	1,411,536	1,528,202	1,401,045	11,953,866	12,017,438	10,989,699
Vice President - Bewley	<u>1,411,536</u>	<u>1,528,202</u>	<u>1,401,045</u>	<u>11,953,866</u>	<u>12,017,438</u>	<u>10,989,699</u>
Senior Vice President - Minor	<u>3,960,066</u>	<u>4,126,107</u>	<u>3,831,230</u>	<u>32,244,074</u>	<u>32,654,240</u>	<u>30,137,635</u>
Total Payroll	<u>\$ 8,330,600</u>	<u>\$ 8,731,698</u>	<u>\$ 8,050,896</u>	<u>\$ 67,086,655</u>	<u>\$ 68,878,476</u>	<u>\$ 62,996,031</u>

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

**A-12b
AUGUST 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.
President's Office	5	-	-	6	-	-	7	-	-
Law	9	1	-	9	1	2	8	-	-
Human Resources - Vice President - Savine	14	1	1	14	1	1	13	1	1
Senior Vice President - Mendenhall	23	2	1	23	2	3	21	1	1
Safety, Security & Locating - Vice President - Docken	43	-	1	42	-	1	41	-	1
Purchasing	8	-	1	8	-	1	7	-	1
Meter Services	33	-	-	39	-	-	35	-	-
Stores	19	-	-	20	-	3	16	-	-
Facilities Management	14	-	1	14	-	3	12	-	-
Vice President - Zellars	74	-	2	81	-	7	70	-	1
Field Service Administration	26	-	-	26	-	-	25	-	-
Field Services	102	-	1	100	-	4	100	-	2
Transportation	22	-	-	23	-	1	21	-	-
Transportation Office	11	-	-	12	-	-	7	-	-
Vice President - McCoy	161	-	1	161	-	5	153	-	2
Senior Vice President - Melville	278	-	4	284	-	13	264	-	4
Information Technology - Vice President - Pappapil	53	-	2	59	-	3	53	-	1
Business Development	16	-	1	17	-	2	17	-	1
Corporate Communications	6	-	3	6	-	3	6	-	2
Customer Service Administration	-	-	-	-	-	-	2	-	-
Customer Service	52	-	-	57	-	-	73	-	-
Vice President - Mueller	74	-	4	80	-	5	98	-	3
	127	-	6	139	-	8	151	-	4
Rates and Billing - Vice President - Patterson	20	-	-	25	-	-	2	-	-
Customer Receivables	11	-	-	11	-	-	10	-	-
Accounting	18	-	-	18	-	1	17	-	1
Vice President - Kreiser	29	-	-	29	-	1	27	-	1
Senior Vice President - Dickas	49	-	-	54	-	1	29	-	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	31	-	1	32	-	4	32	-	1
Maintenance	31	-	-	32	-	-	27	-	-
Water Distribution	40	-	-	40	-	1	38	-	-
Platte South	14	1	-	14	1	-	13	1	-
Platte West	17	1	-	17	1	-	15	1	-
Water Quality	10	-	-	10	-	1	9	-	-
Vice President - Whitfield	146	2	1	148	2	6	137	2	1
Infrastructure Integrity	17	-	3	18	-	8	17	-	3
Engineering	4	-	-	4	-	-	7	-	-
Plant Engineering	30	-	1	27	-	2	32	-	1
Engineering Design	33	-	-	35	-	3	34	-	2
Vice President - Niiya	84	-	4	84	-	13	90	-	6
Program Management	9	-	-	8	-	-	-	-	-
Construction	174	-	-	186	-	-	168	-	-
Vice President - Bewley	174	-	-	186	-	-	168	-	-
Senior Vice President - Minor	457	2	5	469	2	19	437	2	7
Total Employees	939	4	16	975	4	44	909	3	17

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

**A-12b
AUGUST 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.
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	13	-	-	13	-	-	12	-	-
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	10	-	-	9	-	-	9	-	-
Transportation Office	5	-	-	6	-	-	3	-	-
Vice President - McCoy	15	-	-	15	-	-	12	-	-
Senior Vice President - Melville	46	-	-	47	-	-	41	-	-
Information Technology - Vice President - Pappalil	53	-	-	59	-	-	53	-	-
Business Development	9	-	-	10	-	-	10	-	-
Corporate Communications	6	-	-	6	-	-	6	-	-
Customer Service Administration	-	-	-	-	-	-	2	-	-
Customer Service	8	-	-	9	-	-	10	-	-
Vice President - Mueller	23	-	-	25	-	-	28	-	-
	76	-	-	84	-	-	81	-	-
Rates and Billing - Vice President - Patterson	4	-	-	5	-	-	2	-	-
Customer Receivables	2	-	-	2	-	-	1	-	-
Accounting	12	-	-	12	-	-	11	-	-
Vice President - Kreiser	14	-	-	14	-	-	12	-	-
Senior Vice President - Dickas	18	-	-	19	-	-	14	-	-
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	-	-	7	-	-
Plant Engineering	30	-	-	27	-	-	32	-	-
Engineering Design	19	-	-	20	-	-	19	-	-
Vice President - Niiya	59	-	-	57	-	-	64	-	-
Program Management	9	-	-	8	-	-	-	-	-
Construction	19	-	-	21	-	-	20	-	-
Vice President - Bewley	19	-	-	21	-	-	20	-	-
Senior Vice President - Minor	133	-	-	133	-	-	129	-	-
Total Employees	299	-	-	310	-	-	291	-	-

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

**A-12b
AUGUST 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	2	-	-	-
Human Resources - Vice President - Savine	2	1	1	2	1	1	2	1	1
Senior Vice President - Mendenhall	2	2	1	2	2	3	2	1	1
Safety, Security & Locating - Vice President - Docken	30	-	1	29	-	1	29	-	1
Purchasing	-	-	1	-	-	1	-	-	1
Meter Services	30	-	-	36	-	-	32	-	-
Stores	17	-	-	17	-	3	14	-	-
Facilities Management	9	-	1	9	-	3	7	-	-
Vice President - Zellars	56	-	2	62	-	7	53	-	1
Field Service Administration	16	-	-	17	-	-	16	-	-
Field Services	102	-	1	100	-	4	100	-	2
Transportation	22	-	-	23	-	1	21	-	-
Transportation Office	6	-	-	6	-	-	4	-	-
Vice President - McCoy	146	-	1	146	-	5	141	-	2
Senior Vice President - Melville	232	-	4	237	-	13	223	-	4
Information Technology - Vice President - Pappapil	-	-	2	-	-	3	-	-	1
Business Development	7	-	1	7	-	2	7	-	1
Corporate Communications	-	-	3	-	-	3	-	-	2
Customer Service	44	-	-	48	-	-	63	-	-
Vice President - Mueller	51	-	4	55	-	5	70	-	3
Rates and Billing - Vice President - Patterson	16	-	-	20	-	-	-	-	-
Customer Receivables	9	-	-	9	-	-	9	-	-
Accounting	6	-	-	6	-	1	6	-	1
Vice President - Kreiser	15	-	-	15	-	1	15	-	1
Senior Vice President - Dickas	31	-	-	35	-	1	15	-	1
Gas Production	16	-	-	15	-	-	15	-	-
Gas Distribution	13	-	-	13	-	-	13	-	-
Vice President - Knight	29	-	-	28	-	-	28	-	-
Water Pumping - Florence	24	-	1	24	-	4	24	-	1
Maintenance	28	-	-	29	-	-	24	-	-
Water Distribution	36	-	-	36	-	1	34	-	-
Platte South	11	1	-	11	1	-	11	1	-
Platte West	15	1	-	15	1	-	13	1	-
Water Quality	1	-	-	1	-	1	-	-	-
Vice President - Whitfield	115	2	1	116	2	6	106	2	1
Infrastructure Integrity	11	-	3	12	-	8	11	-	3
Plant Engineering	-	-	1	-	-	2	-	-	1
Engineering Design	14	-	-	15	-	3	15	-	2
Vice President - Niiya	25	-	4	27	-	13	26	-	6
Construction	155	-	-	165	-	-	148	-	-
Vice President - Bewley	155	-	-	165	-	-	148	-	-
Senior Vice President - Minor	324	2	5	336	2	19	308	2	7
Total Employees	640	4	16	665	4	44	618	3	17

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METROPOLITAN UTILITIES DISTRICT
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2026 AND 2025

A-12c
AUGUST 2026

	Month of August			Eight Months Ending August		
	2026 Actual	2026 Budget	2025 Actual	2026 Actual	2026 Budget	2025 Actual
Law	42.0	20.0	48.5	284.0	110.0	144.5
Human Resources - Vice President - Savine	0.5	5.0	1.5	5.5	40.0	6.5
Senior Vice President - Mendenhall	42.5	25.0	50.0	289.5	150.0	151.0
Safety, Security & Locating - Vice President - Docken	1,307.0	1,900.0	1,959.0	7,508.0	10,900.0	11,720.0
Purchasing	-	-	1.0	0.5	-	10.0
Meter Services	4.0	10.0	1.0	152.5	70.0	50.5
Stores	6.5	60.0	33.5	870.0	395.0	650.5
Facilities Management	36.5	50.0	63.5	780.5	450.0	492.0
Vice President - Zellars	47.0	120.0	99.0	1,803.5	915.0	1,203.0
Field Service Administration	202.0	275.0	300.5	1,922.0	2,025.0	2,219.5
Field Services	1,045.0	1,400.0	1,410.5	7,821.5	10,500.0	9,439.5
Transportation	84.0	30.0	86.5	802.0	465.0	526.0
Transportation Office	142.0	70.0	132.5	1,470.0	560.0	580.5
Vice President - McCoy	1,473.0	1,775.0	1,930.0	12,015.5	13,550.0	12,765.5
Senior Vice President - Melville	2,827.0	3,795.0	3,988.0	21,327.0	25,365.0	25,688.5
Information Technology - Vice President - Pappalil	32.0	25.0	30.5	257.5	200.0	367.0
Business Development	1.0	25.0	4.0	49.0	65.0	54.0
Customer Service	114.0	100.0	54.0	2,657.5	950.0	1,468.0
Vice President - Mueller	115.0	125.0	58.0	2,706.5	1,015.0	1,522.0
	147.0	150.0	88.5	2,964.0	1,215.0	1,889.0
Rates and Billing - Vice President - Patterson	4.0	-	-	27.5	-	-
Customer Receivables	-	5.0	0.5	35.0	35.0	20.5
Accounting	-	-	1.5	5.5	-	35.5
Vice President - Kreiser	-	5.0	2.0	40.5	35.0	56.0
Senior Vice President - Dickas	4.0	5.0	2.0	68.0	35.0	56.0
Gas Production	264.5	250.0	151.0	2,142.5	2,100.0	2,452.5
Gas Systems Control	8.5	10.0	37.0	180.0	55.0	84.5
Gas Distribution	124.5	70.0	190.5	921.5	725.0	957.0
Vice President - Knight	397.5	330.0	378.5	3,244.0	2,880.0	3,494.0
Water Pumping - Florence	211.5	125.0	106.0	1,365.5	1,050.0	1,134.0
Maintenance	227.5	150.0	332.5	1,670.5	925.0	1,867.5
Water Distribution	670.5	550.0	551.5	5,256.5	3,975.0	4,695.0
Platte South	15.0	15.0	38.5	236.5	145.0	147.5
Platte West	122.5	75.0	217.5	684.5	625.0	808.5
Water Quality	18.0	36.0	31.5	159.5	276.0	219.0
Vice President - Whitfield	1,265.0	951.0	1,277.5	9,373.0	6,996.0	8,871.5
Infrastructure Integrity	54.5	60.0	59.5	182.5	325.0	723.0
Plant Engineering	308.0	216.0	266.0	1,888.5	1,154.0	1,296.0
Engineering Design	17.0	37.5	15.5	208.5	337.5	195.5
Vice President - Niiya	379.5	313.5	341.0	2,279.5	1,816.5	2,214.5
Construction	2,934.0	3,000.0	3,389.0	26,376.5	22,600.0	26,285.0
Vice President - Bewley	2,934.0	3,000.0	3,389.0	26,376.5	22,600.0	26,285.0
Senior Vice President - Minor	4,976.0	4,594.5	5,386.0	41,273.0	34,292.5	40,865.0
Total Overtime Hours	7,996.5	8,569.5	9,514.5	65,921.5	61,057.5	68,649.5

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METROPOLITAN UTILITIES DISTRICT
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND EIGHT MONTHS ENDING AUGUST 31, 2026 AND 2025

A-12d
AUGUST 2026

	Month of August			August Months Ending August		
	2026 Actual	2026 Budget	2025 Actual	2026 Actual	2026 Budget	2025 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	3,002	1,557	3,707	20,194	8,562	10,954
Human Resources - Vice President - Savine	34	303	96	366	2,424	361
Senior Vice President - Mendenhall	3,036	1,860	3,803	20,560	10,986	11,314
Safety, Security & Locating - Vice President - Docken	90,465	129,599	130,018	517,291	743,489	768,716
Purchasing	-	-	56	30	-	542
Meter Services	215	617	58	8,842	4,322	3,033
Stores	394	3,874	2,089	53,594	25,501	39,807
Facilities Management	2,740	3,276	4,525	53,858	29,484	33,077
Vice President - Zellars	3,349	7,767	6,728	116,325	59,307	76,459
Field Service Administration	15,997	19,283	23,241	153,313	141,993	162,943
Field Services	74,700	97,034	94,376	561,181	727,755	650,377
Transportation	5,450	1,985	5,446	52,006	30,774	33,248
Transportation Office	11,870	5,359	9,651	117,082	42,874	46,851
Vice President - McCoy	108,016	123,662	132,714	883,583	943,395	893,419
Senior Vice President - Melville	201,831	261,028	269,460	1,517,199	1,746,191	1,738,594
Information Technology - Vice President - Pappalil	2,580	2,123	2,486	21,124	16,984	30,713
Business Development	73	1,660	265	2,900	4,315	3,507
Customer Service	5,968	5,187	2,719	137,961	49,277	73,738
Vice President - Mueller	6,042	6,847	2,984	140,861	53,592	77,245
	8,622	8,970	5,470	161,985	70,576	107,958
Rates and Billing - Vice President - Patterson	226	-	-	1,632	-	-
Customer Receivables	-	315	33	2,032	2,207	1,247
Accounting	-	-	94	324	-	1,818
Vice President - Kreiser	-	315	127	2,356	2,207	3,065
Senior Vice President - Dickas	226	315	127	3,988	2,207	3,065
Gas Production	19,431	18,553	11,292	160,036	155,841	174,588
Gas Systems Control	644	774	2,753	14,356	4,258	6,064
Gas Distribution	8,923	5,125	13,144	66,818	53,077	66,986
Vice President - Knight	28,999	24,451	27,189	241,209	213,176	247,639
Water Pumping - Florence	17,847	9,219	7,758	108,176	77,438	82,377
Maintenance	16,603	10,835	23,819	124,375	66,813	131,422
Water Distribution	43,644	33,770	34,340	336,818	244,065	280,666
Platte South	1,029	1,131	2,740	17,253	10,937	9,936
Platte West	8,585	4,982	15,631	51,725	41,519	58,344
Water Quality	1,227	2,449	2,096	10,670	18,779	14,704
Vice President - Whitfield	88,934	62,386	86,384	649,015	459,550	577,449
Infrastructure Integrity	3,242	3,347	3,690	11,755	18,132	38,015
Plant Engineering	23,774	16,494	19,782	144,503	88,119	96,705
Engineering Design	1,169	2,421	1,043	13,912	21,792	12,465
Vice President - Niiya	28,185	22,263	24,515	170,170	128,044	147,185
Construction	187,987	195,090	207,404	1,668,662	1,469,678	1,610,817
Vice President - Bewley	187,987	195,090	207,404	1,668,662	1,469,678	1,610,817
Senior Vice President - Minor	334,105	304,190	345,492	2,729,057	2,270,448	2,583,089
Total Overtime Dollars	\$ 547,821	\$ 576,363	\$ 624,352	\$ 4,432,788	\$ 4,100,408	\$ 4,444,020

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

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AUGUST 2026
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ASSETS	August 31	July 31	January 1	Increase (Decrease)	
	2026	2026	2026	One Month	Eight Months
Capital assets					
Plant in service - at cost	\$ 1,607,419,742	\$ 1,603,691,318	\$ 1,573,186,805	\$ 3,728,424	\$ 34,232,937
Less: accumulated depreciation	(463,919,201)	(461,355,477)	(446,923,644)	(2,563,724)	(16,995,557)
Net utility plant in service	1,143,500,541	1,142,335,840	1,126,263,161	1,164,701	17,237,380
Construction in progress	123,441,374	121,520,402	112,530,593	1,920,972	10,910,780
Construction materials - at average cost	4,075,904	4,028,786	3,960,342	47,117	115,562
Net utility plant	1,271,017,818	1,267,885,029	1,242,754,097	3,132,790	28,263,721
NONCURRENT ASSETS					
2012 bond reserve fund - restricted	-	-	3,253,083	-	(3,253,083)
2022 bond project fund	682,082	679,525	666,804	2,557	15,278
2026 bond project fund	138,332,607	139,232,168	-	(899,561)	138,332,607
Construction/Environmental fund	178,669	178,597	178,099	73	570
Lease receivable	1,038,129	1,038,283	1,080,063	(154)	(41,934)
Other non-current assets	1,997,110	1,900,130	2,301,563	96,980	(304,453)
Total noncurrent assets	142,228,597	143,028,702	7,479,612	(800,105)	134,748,985
CURRENT ASSETS					
Cash in treasurer's accounts	117,867,602	108,775,636	111,181,484	9,091,966	6,686,118
Bond sinking fund - restricted	21,758,620	18,402,971	2,948,754	3,355,649	18,809,866
Accounts receivable-other	16,028,175	13,099,720	9,688,659	2,928,454	6,339,516
Accounts receivable - utility service	35,862,941	37,149,543	27,039,421	(1,286,601)	8,823,521
Allowance for doubtful accounts	(2,216,315)	(1,922,686)	(1,802,306)	(293,628)	(414,009)
Interdepartmental receivable from gas dept	10,939,193	15,227,171	3,783,360	(4,287,979)	7,155,832
Lease receivable	75,840	75,836	74,600	5	1,241
Interest receivable	17,919	15,916	15,342	2,003	2,577
Accrued unbilled revenues	7,247,362	8,898,870	4,918,792	(1,651,508)	2,328,570
Materials and supplies - at average cost	9,735,978	9,898,213	10,319,717	(162,235)	(583,738)
Prepayments	979,410	1,067,140	668,143	(87,730)	311,266
Total current assets	218,296,726	210,688,330	168,835,965	7,608,396	49,460,761
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	\$ 1,594,747,118	\$ 1,584,806,037	\$ 1,383,269,609	\$ 9,941,080	\$ 211,477,508

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

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	August 31 2026	July 31 2026	January 1 2026	Increase (Decrease)	
				One Month	Eight Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
LONG TERM DEBT:					
Water revenue bonds net of discount/premium	332,386,274	332,702,385	189,536,326	(316,111)	142,849,948
NDEQ loan - contact basin	1,350,192	1,350,192	1,511,607	-	(161,415)
DWSRF loan - lead service	6,304,931	5,132,219	1,693,317	1,172,713	4,611,614
Total long term debt	340,041,397	339,184,795	192,741,250	856,602	147,300,148
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	326,375,245	325,518,642	179,075,097	856,602	147,300,148
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	4,771,605	6,352,174	14,108,664	(1,580,569)	(9,337,059)
Customer deposits-pioneer approach mains	6,105,494.00	5,654,265.00	4,454,871	451,229	1,650,623
Customer credit balances	2,159,586	2,551,841	2,849,163	(392,254)	(689,577)
Statutory payments to municipalities	777,512	358,300	814,349	419,212	(36,837)
Sewer fee collection due municipalities	29,444,472	29,134,047	26,442,106	310,426	3,002,366
Accrued interest on water revenue bonds	5,047,215	3,701,979	618,169	1,345,236	4,429,045
Accrued vacation payable	6,246,586	6,246,586	6,246,586	-	-
Other current liabilities	2,114,017	2,114,017	525,414	-	1,588,603
Total current liabilities	78,322,719	77,769,439	74,337,374	553,280	3,985,345
Customer Advances for Construction	50,836,270	50,564,547	34,168,639	271,722	16,667,631
SELF - INSURED RISKS	3,407,602	3,303,019	4,178,140	104,583	(770,538)
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	1,003,531	1,011,026	1,063,494	(7,495)	(59,963)
Contributions in aid of construction	454,109,262	452,971,241	448,087,398	1,138,021	6,021,864
Deferred gain on refunding	1,566,054	1,581,259	-	(15,204)	1,566,054
	465,607,587	464,492,266	458,079,632	1,115,321	7,527,955
NET POSITION – ACCUMULATED REINVESTED EARNING	670,197,695	663,158,124	633,430,727	7,039,571	36,766,968
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,594,747,118	1,584,806,037	1,383,269,609	9,941,080	211,477,508

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

**W-2
August 2026**

	August 2026		August 2025	Eight Months 2026		Eight Months 2025
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 17,391,804	\$ 21,049,590	\$ 15,473,230	\$ 110,496,410	\$ 109,418,555	\$ 101,729,234
Infrastructure charge	1,675,258	1,660,755	1,633,675	13,338,665	13,215,150	12,958,662
Other operating revenues	489,080	536,484	312,170	3,523,891	3,345,317	3,135,890
Total operating revenues	19,556,142	23,246,829	17,419,074	127,358,966	125,979,022	117,823,786
Less: Bad debt expense	(292,775)	(47,875)	(101,938)	(402,073)	(360,833)	(628,933)
Total operating revenues, net	19,263,367	23,198,954	17,317,137	126,956,892	125,618,189	117,194,853
OPERATING EXPENSES						
Operating expense	6,029,419	7,527,776	6,066,013	48,064,746	53,223,957	45,871,606
Maintenance expense	5,896,340	4,573,088	3,219,576	33,269,771	35,093,444	27,240,074
Depreciation	1,586,382	1,491,060	1,475,558	12,676,658	11,747,223	11,881,309
Other non-operating expense (income)	-	-	(4,312,588)	(1,364,441)	(345,506)	(4,864,935)
Bond issuance costs - revenue bonds	-	-	-	1,545,189	1,522,665	-
Statutory payments & fuel taxes	419,212	335,884	250,906	1,674,491	1,745,968	1,538,679
Interest expense revenue bonds	1,013,921	1,081,758	607,957	6,234,764	7,069,650	4,865,073
Interest expense NDEQ loan	4,179	4,179	4,966	35,802	35,802	48,226
Total revenue deductions	14,949,453	15,013,745	7,312,388	102,136,980	110,093,202	86,580,032
Net revenues	4,313,914	8,185,210	10,004,749	24,819,913	15,524,987	30,614,821
Other income & expense - interest, invest earnings & exp	754,235	736,413	602,521	4,540,561	4,481,283	2,456,322
Income before grant revenue	5,068,149	8,921,623	10,607,270	29,360,473	20,006,270	33,071,143
Grant revenue	1,971,422	459,813	581,789	7,406,495	3,368,042	4,344,306
FUNDS PROVIDED						
Net income (loss)	7,039,571	9,381,436	11,189,059	36,766,968	23,374,311	37,415,448
Depreciation and amortization charges	1,796,093	1,754,776	1,688,322	14,463,992	13,814,960	13,450,106
Deferred inflows - lease	(7,495)	(7,495)	(7,495)	(59,963)	(59,963)	(59,963)
Deferred gain on refunding	(15,204)	-	-	1,566,054	-	-
DWSRF Lead Service Replacement Funding	1,172,713	519,455	-	4,611,614	3,804,905	-
Contribution in aid of construction	1,567,589	1,991,256	626,586	7,607,597	15,930,051	9,748,824
Contribution in aid of construction - impact fees	428,276	568,900	454,238	5,041,201	2,748,200	3,461,008
Customer advances for construction	271,722	-	6,141,225	16,667,631	-	1,417,939
Letter of Credit Proceeds	-	-	-	-	-	2,281,640
Bond proceeds - 2026 revenue bond	-	-	-	295,521,516	152,266,544	-
Total funds provided	12,251,261	14,206,324	20,089,387	382,184,033	211,876,431	67,709,250
FUNDS EXPENDED						
Plant additions and replacements	3,105,971	7,317,079	3,239,799	34,389,786	58,000,387	31,771,212
Plant additions and replacements-cast iron	2,680,755	3,398,938	4,537,091	14,964,862	20,711,286	19,043,700
Redemption of refunded bonds	-	-	212,799	144,780,375	-	1,702,392
NDEQ loan-contact basin	-	-	-	158,234	158,234	155,116
Bond Interest - 2012	-	(38,837)	(46,071)	635,827	(13,450)	(27,562)
Bond Interest - 2015	-	(233,223)	(274,582)	220,917	(284,035)	(334,405)
Bond Interest - 2018	-	(71,909)	(75,057)	96,329	(105,574)	(110,195)
Bond Interest - 2022	(203,201)	(204,260)	(212,247)	(125,442)	(275,531)	(286,305)
Bond Interest - 2026	(825,924)	-	-	(1,736,442)	-	-
Letter of Credit Repayment	-	-	-	-	-	2,281,640
NDEQ Interest - Expense accrual (non cash)	(4,179)	(4,179)	(4,966)	(8,357)	(8,357)	(9,932)
Total funds expended	4,753,422	10,163,610	7,376,766	193,376,088	78,182,960	54,185,660
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	7,497,839	4,042,715	12,712,621	188,807,944	133,693,472	13,523,590

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

**W-2
August 2026**

	August 2026		August 2025	Eight Months 2026		Eight Months 2025
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on bond project fund	(539,926)	-	(20,600)	(299,436,128)	-	(846,117)
Interest on bond reserve fund	-	-	(5,347)	298,551	-	(41,679)
Transfer from 2012 DSRF	-	-	-	2,954,531	-	-
Bond project fund - 2022	323	-	819,208	6,829	(30,000)	24,878,740
Bond project fund - 2026	1,436,607	1,622,862	-	161,081,415	(129,551,565)	-
Net change in bond project funds	897,004	1,622,862	793,260	(135,094,802)	(129,581,565)	23,990,944
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond sinking fund	(3,355,649)	-	(2,134,939)	(18,809,866)	-	(12,910,127)
Accounts receivable - other	(2,928,454)	-	(3,662,711)	(6,339,516)	-	(3,339,218)
Accounts receivable - utility service	1,286,601	-	1,703,867	(8,823,521)	-	(3,409,608)
Construction/environmental fund	(73)	-	(103)	(570)	-	(803)
Allowance for doubtful accounts	293,628	-	103,215	414,009	-	655,012
I/Co receivable from gas department	4,287,979	-	(804,271)	(7,155,832)	-	(6,167,068)
Lease receivable	(5)	-	(54)	(1,241)	-	(1,600)
Lease receivable noncurrent	154	-	149	41,934	-	40,694
Accrued unbilled revenue	1,651,508	-	776,642	(2,328,570)	-	(2,971,146)
Materials and supplies	162,235	-	(36,015)	583,738	-	(2,076,413)
Prepayments	87,730	-	105,218	(311,266)	-	(530,579)
Other noncurrent assets	(96,980)	-	76,007	304,453	-	(536,520)
LIABILITY ACCOUNTS						
Accounts payable	(1,584,747)	-	2,675,695	(9,345,416)	-	(752,810)
Customer deposits - pioneer mains	451,229	-	(1,396,531)	1,650,623	-	3,013,616
Customer credit balances	(392,254)	-	109,543	(689,577)	-	694,000
Self insured risk liability	104,583	-	271,348	(770,538)	-	1,316,869
Statutory payments to municipalities	419,212	-	250,906	(36,837)	-	(146,869)
Sewer fee collection due municipalities	310,426	-	(934,113)	3,002,366	-	108,921
All other, net	-	-	(584,891)	1,588,603	-	450,319
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	697,123	-	(3,481,037)	(47,027,025)	-	(26,563,328)
Net Increase (Decrease) in Cash	9,091,966	5,665,577	10,024,843	6,686,118	4,111,907	10,951,205
Cash - beginning of period	108,775,636		102,420,501	111,181,484		101,494,139
Cash - end of period	117,867,602		112,445,344	117,867,602		112,445,344
Change in cash - increase (decrease)	9,091,966	-	10,024,843	6,686,118	-	10,951,205

METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF AUGUST 31, 2026 AND JULY 31, 2026

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ASSETS	August 31	July 31	January 1	Increase (Decrease)	
	2026	2026	2026	One Month	Eight Months
CAPITAL ASSETS					
Plant in service - at cost	\$ 958,201,432	\$ 957,068,558	\$ 942,731,181	\$ 1,132,874	\$ 15,470,251
Less: accumulated depreciation	(300,674,358)	(297,773,334)	(284,511,120)	(2,901,024)	(16,163,238)
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	31,979,910	27,870,083	-	4,109,827
Accumulated amortization - RTU asset - SBITA	(16,255,508)	(15,678,690)	(11,694,118)	(576,817)	(4,561,390)
Net utility plant in service	673,251,477	675,596,444	674,500,747	(2,344,967)	(1,249,270)
Construction in progress	101,478,189	92,247,057	81,644,886	9,231,132	19,833,303
Construction materials - at average cost	8,296,782	8,431,494	8,582,749	(134,712)	(285,967)
Net utility plant	783,026,448	776,274,995	764,728,382	6,751,453	18,298,066
NONCURRENT ASSETS					
Bond project fund	16,531,303	16,514,607	31,456,105	16,696	(14,924,802)
Lease receivable	2,614,697	2,614,697	2,614,697	-	-
Other non-current assets	8,134,345	6,435,704	3,929,505	1,698,641	4,204,840
Total noncurrent assets	27,280,346	25,565,008	38,000,307	1,715,337	(10,719,962)
CURRENT ASSETS					
Cash & short term investments	179,889,922	191,579,023	176,484,520	(11,689,101)	3,405,402
Bond sinking fund - restricted	8,784,234	7,351,783	1,734,364	1,432,451	7,049,870
Accounts receivable - utility service	17,453,716	19,823,783	26,734,395	(2,370,066)	(9,280,678)
Accounts receivable - other	1,429,186	2,741,074	3,789,390	(1,311,889)	(2,360,204)
Allowance for doubtful accounts	(4,166,592)	(4,113,035)	(3,821,757)	(53,557)	(344,835)
Lease receivable	21,644	21,644	21,644	-	-
Interest receivable	66,963	60,267	13,393	6,696	53,570
Accrued unbilled revenues	16,143,213	17,822,302	24,263,529	(1,679,089)	(8,120,316)
Natural gas in storage	3,031,601	3,066,621	3,712,233	(35,020)	(680,632)
Natural gas in pipeline storage	3,582,684	2,670,966	4,765,929	911,718	(1,183,245)
Propane in storage	7,149,709	7,149,709	7,123,247	-	26,462
Materials and supplies - at average cost	7,088,270	6,911,163	5,910,914	177,107	1,177,355
Prepayments	1,626,621	1,431,017	1,420,902	195,603	205,719
Total current assets	242,101,170	256,516,317	252,152,704	(14,415,147)	(10,051,534)
DEFERRED OUTFLOWS					
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)	-	-
Total Assets	\$ 1,009,639,365	\$ 1,015,587,722	\$ 1,012,112,794	\$ (5,948,357)	\$ (2,473,429)

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

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LIABILITIES AND NET WORTH	August 31	July 31	January 1	Increase (Decrease)	
	2026	2026	2026	One Month	Eight Months
NONCURRENT LIABILITIES					
Long term debt - revenue bonds net of disc	209,416,756	209,565,336	211,371,624	(148,580)	(1,954,868)
SBITA liability	4,638,440	4,638,440	2,830,862	-	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	197,398,503	197,547,083	197,545,793	(148,580)	(147,290)
CURRENT LIABILITIES					
Accounts payable	20,842,119	23,872,232	47,241,107	(3,030,113)	(26,398,988)
Interdepartmental payable to water dept	10,939,193	15,227,171	3,783,360	(4,287,979)	7,155,832
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	3,338,914	3,427,520	4,230,976	(88,606)	(892,062)
Unearned revenue - firm service agreement	2,242,321	1,984,419	2,198,019	257,902	44,302
Customer deposits	15,729,331	15,728,328	15,314,974	1,003	414,357
Customer credit balances	4,438,986	3,710,275	7,162,673	728,710	(2,723,688)
Statutory payments to municipalities	637,579	563,306	1,347,957	74,273	(710,378)
Accrued interest on SBITA's	158,256	138,387	161,461	19,869	(3,205)
Accrued Interest on revenue bonds	2,192,842	1,461,894	730,947	730,947	1,461,894
Accrued vacation payable	5,896,177	5,893,998	5,820,320	2,179	75,857
Total current liabilities	74,730,717	80,322,532	96,423,158	(5,591,815)	(21,692,440)
CUSTOMER ADVANCES FOR CONSTRUCTION	1,990,512	2,178,011	986,464	(187,499)	1,004,048
SELF - INSURED RISKS	4,426,525	4,255,047	2,792,250	171,477	1,634,275
OTHER LIABILITIES	8,598,731	7,975,312	5,480,719	623,420	3,118,012
DEFERRED INFLOWS OF RESOURCES					
Contributions in aid of construction	53,795,282	53,886,525	53,914,386	(91,243)	(119,104)
Pension	(20,562,853)	(20,562,853)	(20,562,853)	-	-
OPEB	31,476,799	31,476,799	31,476,799	-	-
Lease	2,537,714	2,542,396	2,575,171	(4,682)	(37,457)
Total Deferred Inflows	67,246,942	67,342,868	67,403,504	(95,925)	(156,561)
NET POSITION – ACCUMULATED REINVESTED EARNING	655,247,434	655,966,869	641,480,907	(719,434)	13,766,527
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>1,009,639,365</u>	<u>1,015,587,722</u>	<u>1,012,112,794</u>	<u>(5,948,357)</u>	<u>(2,473,429)</u>

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

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August 2026

	August 2026		August 2025	Eight Months 2026		Eight Months 2025
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 10,564,811	\$ 10,203,320	\$ 9,721,930	\$ 163,412,250	\$ 162,191,058	\$ 157,670,404
(Over)/under gas recovery	(152,924)	-	(19,739)	(1,816,608)	-	(1,093,871)
Infrastructure charge	1,546,961	1,532,510	1,518,084	12,353,786	12,274,415	12,111,584
Other operating revenues	457,113	439,036	373,093	4,521,623	4,196,036	4,021,367
Total operating revenues	12,415,962	12,174,866	11,593,368	178,471,051	178,661,509	172,709,484
Less: bad debt expense	(55,190)	(45,744)	(48,207)	(354,030)	(671,278)	(349,453)
Total operating revenues, net	12,360,772	12,129,122	11,545,160	178,117,021	177,990,231	172,360,031
Less: natural gas purchased for resale	5,519,388	5,543,870	4,731,090	102,032,308	95,744,832	94,558,736
Operating revenue, net of gas cost	6,841,385	6,585,252	6,814,070	76,084,713	82,245,399	77,801,294
REVENUE DEDUCTIONS						
Operating expense	4,014,716	3,633,873	3,555,619	32,150,518	30,987,808	32,301,985
Maintenance expense	1,832,585	1,814,413	1,956,826	13,024,633	13,957,918	13,241,404
Other Non-operating expense (income)	-	-	(13,540)	914,608	-	(53,113)
Depreciation	2,181,473	1,949,232	1,758,152	17,326,684	15,511,533	13,900,971
Statutory payments & fuel taxes	77,102	199,078	173,942	2,975,558	3,164,530	2,934,074
Interest expense - 2018 gas bond	62,474	60,971	63,848	411,939	487,766	510,786
Interest expense - 2022 gas bond	219,054	229,502	240,598	1,140,736	1,836,018	1,924,784
Interest expense - 2023 gas bond	300,839	295,830	305,844	2,340,034	2,366,638	2,446,752
Interest expense - lease	-	-	490	741	741	5,253
Interest expense - SBITA	21,702	15,247	21,168	167,169	123,547	265,994
Interest expense	1,572	1,527	1,476	(32,290)	12,011	13,537
Total revenue deductions	8,711,516	8,199,673	8,064,424	70,420,330	68,448,510	67,492,426
Net revenues	(1,870,131)	(1,614,421)	(1,250,353)	5,664,382	13,796,890	10,308,868
OTHER INCOME & EXPENSE - interest, invest earnings & exp	683,492	598,792	838,766	4,645,210	5,016,197	6,447,810
Income before grant revenue	(1,186,639)	(1,015,629)	(411,587)	10,309,592	18,813,087	16,756,679
Grant revenue	467,204	1,063,123	305,058	3,456,935	6,767,348	2,744,528
FUNDS PROVIDED						
Net income (loss)	(719,434)	47,494	(106,529)	13,766,527	25,580,435	19,501,207
Depreciation and amortization charges	3,463,242	3,155,208	2,690,246	27,246,884	24,830,618	20,909,124
Unearned revenue - firm service agreement	257,902	-	-	44,302	-	-
Deferred inflows - lease	(4,682)	(4,682)	(4,682)	(37,457)	(37,457)	(37,457)
Lease Interest income accrual (non cash)	(6,696)	(6,696)	(6,745)	(53,570)	(53,570)	(53,959)
Contribution in aid of construction - mains	13,820	-	16,711	717,940	884,063	1,236,954
Customer advances for construction	(187,499)	-	40,048	1,004,048	-	(668,198)
Total funds provided	2,816,652	3,191,324	2,629,049	42,688,674	51,204,088	40,887,671
FUNDS EXPENDED						
Plant additions and replacements	8,149,253	5,899,275	3,861,592	38,055,927	49,159,277	45,337,380
Plant additions and replacements - cast iron	2,170,505	2,459,300	2,815,809	8,326,067	15,300,900	10,876,212
Natural gas inventory increase (decrease)	876,698	1,332,354	1,093,592	(1,837,416)	(1,091,559)	733,201
SBITA interest accrual	(21,702)	(9,338)	(117,494)	(155,040)	44,924	(361,153)
SBITA interest payment	1,833	-	105,968	158,245	-	332,196
Bond Interest Accrual - gas bond 2018	(62,474)	(60,971)	(63,849)	(5,531)	(81,356)	(85,197)
Bond Interest Accrual - gas bond 2022	(219,054)	(229,502)	(240,598)	863,039	167,756	175,866
Bond Interest Accrual - gas bond 2023	(300,839)	(295,830)	(305,844)	(364,534)	(391,136)	(404,377)
Total funds expended	10,594,220	9,095,289	7,149,176	45,040,758	63,108,805	56,604,130
Subtotal - funds provided less funds expended	(7,777,568)	(5,903,965)	(4,520,127)	(2,352,084)	(11,904,717)	(15,716,459)

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

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August 2026
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	August 2026		August 2025	Eight Months 2026		Eight Months 2025
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Bond project fund 2022 (spending funded by bond proceeds)	-	-	116,054	55,954	-	3,423,482
Bond project fund 2023	(16,696)	-	12,492,698	14,868,848	-	36,281,717
Net change in bond project fund	(16,696)	-	12,608,752	14,924,802	-	39,705,199
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ACCOUNTS - SOURCE (USE) OF CASH						
ASSET ACCOUNTS						
Bond sinking fund	(1,432,451)	(1,423,864)	(10,301)	(7,049,870)	(7,005,229)	(5,451,519)
Accounts Receivable - Utility Service	2,370,066	-	999,735	9,280,678	-	5,608,612
Accounts Receivable - Other	1,311,889	-	223,013	2,360,204	-	1,910,399
Allowance for doubtful accounts	53,557	-	48,217	344,835	-	340,621
Accrued unbilled revenue	1,679,089	-	(199,344)	8,120,316	-	8,969,533
Materials and supplies	(177,107)	-	73,748	(1,177,355)	-	(375,034)
Prepayments	(195,603)	-	146,959	(205,719)	-	(212,407)
Other noncurrent assets	(1,698,641)	-	101,683	(4,204,840)	-	3,913,105
LIABILITY ACCOUNTS						
Accounts payable	(3,597,676)	-	(1,445,699)	(30,939,490)	-	(33,825,300)
I/Co payable to water department	(4,287,979)	-	804,271	7,155,832	-	6,167,068
Customer deposits	1,003	-	30,495	414,357	-	375,700
Customer credit balances	728,710	-	362,720	(2,723,688)	-	(16,273,287)
Self insured risk liability	171,477	-	129,889	1,634,275	-	849,178
Statutory payments to municipalities	74,273	-	167,611	(710,378)	-	(494,989)
SBITA liability	(88,606)	-	(126,833)	915,516	-	(1,957,202)
Lease liability - current	-	-	(19,028)	(116,364)	-	(32,238)
Lease liability - noncurrent	-	-	-	-	-	(116,364)
Other liabilities	623,420	-	22,398	3,118,012	-	1,098,638
Accrued vacation payable	2,179	-	-	75,857	-	-
All other, net	567,563	-	443,332	4,540,503	-	3,546,656
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ACCOUNTS - SOURCE (USE) OF CASH	(3,894,837)	(1,423,864)	1,752,866	(9,167,316)	(7,005,229)	(25,958,830)
Net increase (decrease) in cash	(11,689,101)	(7,327,829)	9,841,490	3,405,402	(18,909,946)	(1,970,090)
Cash - beginning of period	191,579,023	-	176,066,023	176,484,520	-	187,877,604
Cash - end of period	179,889,922	-	185,907,513	179,889,922	-	185,907,513
Change in cash - increase (decrease)	(11,689,101)	-	9,841,490	3,405,402	-	(1,970,090)