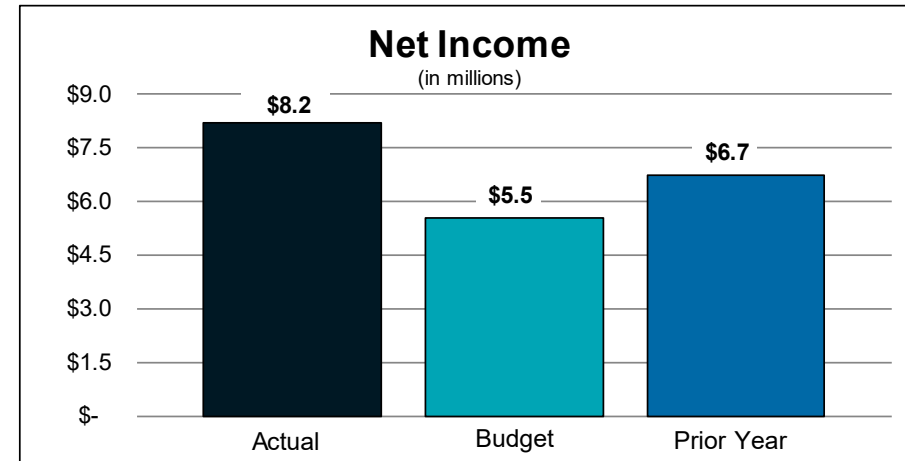
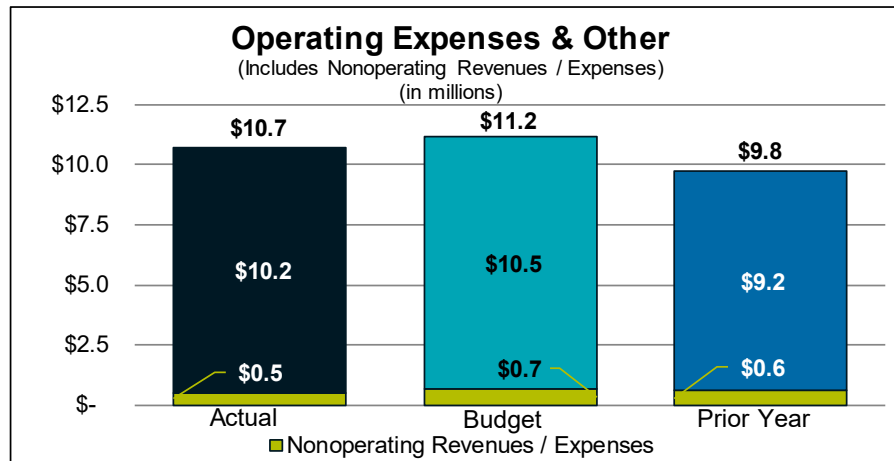
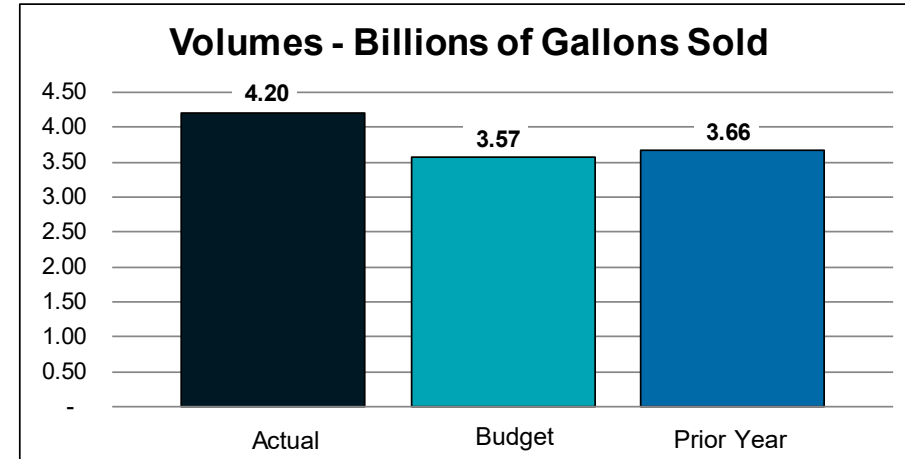
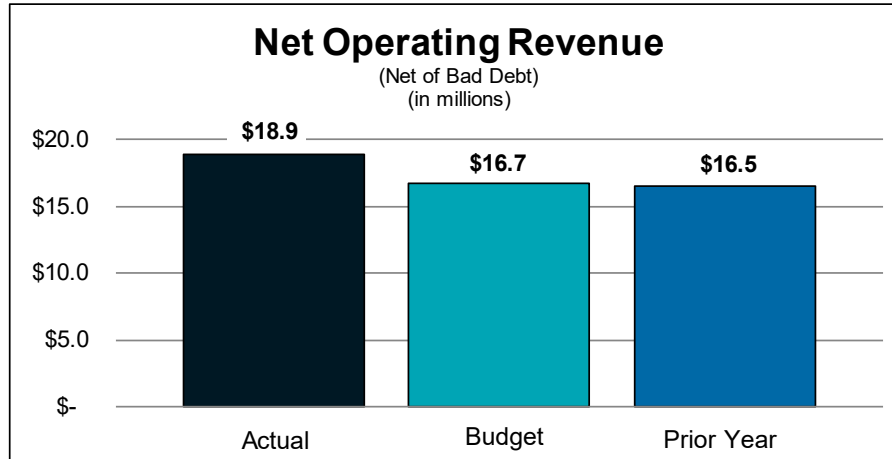


REPORT ON INCOME & FINANCE

JULY 2022

WATER OPERATIONS

CURRENT MONTH – JULY 2022



WATER OPERATIONS – EXECUTIVE SUMMARY

JULY 2022

Revenue:

	<u>Millions</u>
<ul style="list-style-type: none"> • July Water sales revenues of \$18.9 million were favorable to budget by \$2.2 million, or 13.4%, as follows: <ul style="list-style-type: none"> • Increased metered sales of water due to volumes that were up 17.4% vs. budget driven by lower than normal precipitation in July (2.73 inches, which was 23% below normal) • All other non-volume related 	\$ 2.3 \$ (0.1)
<ul style="list-style-type: none"> • July Water sales revenues of \$18.9 million were favorable to prior year by \$2.4 million, or 14.9%, as follows: <ul style="list-style-type: none"> • Increased metered sales of water due to volumes that were up 14.6% vs. prior year coupled with the impact of the January 2, 2022 rate increase (7.8% increase to the Commodity component of rates for residential and small volume commercial customers and 5.6% increase to the Commodity component of rates for large commercial and industrial, commercial sprinkling and wholesale customers) 	\$ 2.4

Volumes:

- Water volumes were favorable to budget by 17.4% and favorable to prior year by 14.6%

Operating Expenses & Other:

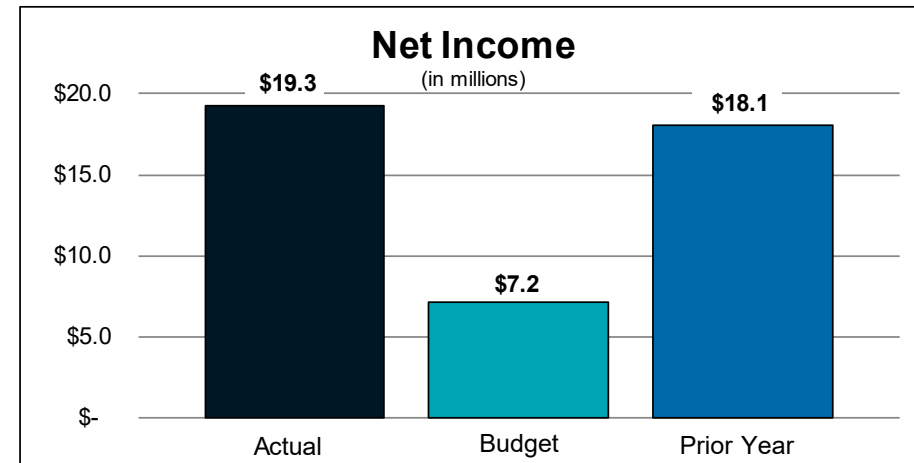
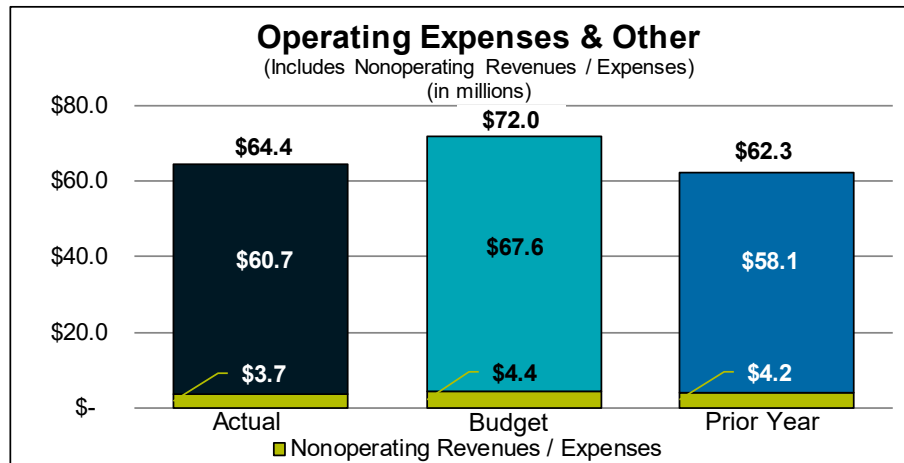
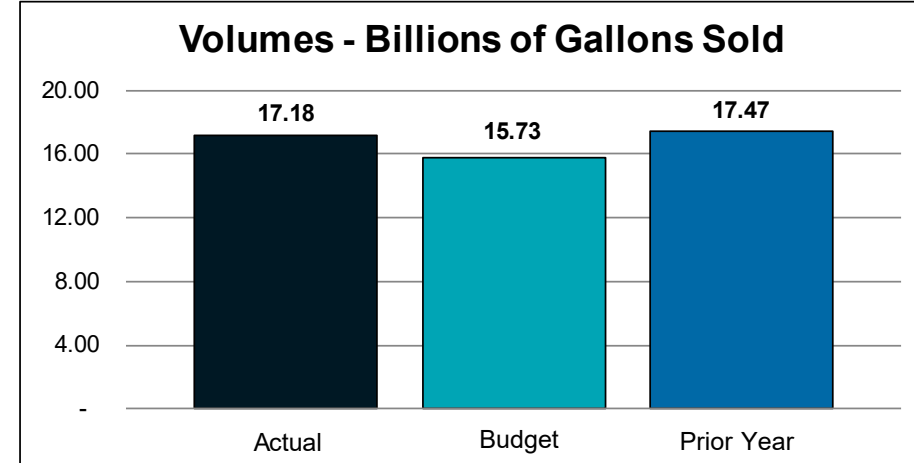
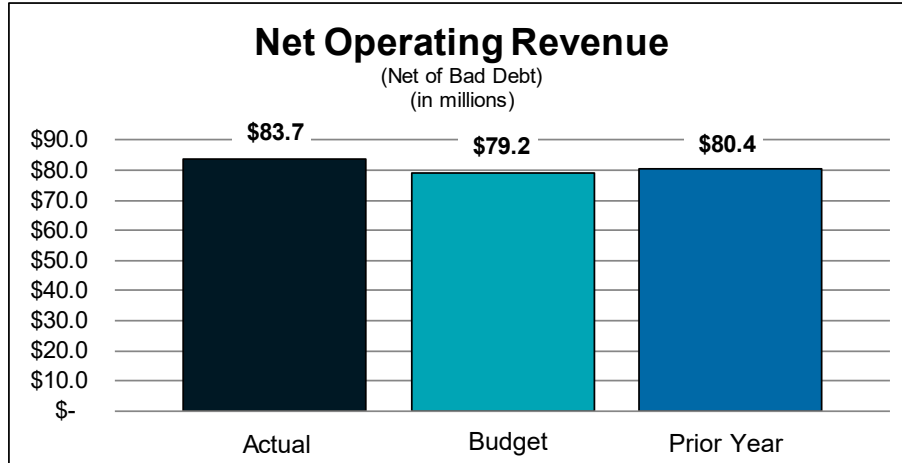
<ul style="list-style-type: none"> • July operating and other expenses of \$10.7 million were favorable to budget by \$0.5 million, or 4.0%, as follows: <ul style="list-style-type: none"> • Decreased Depreciation expense (capital spending is \$6.8 million below budget through July) • Decreased WIR Water service reconnects/service replacements due to timing of various water main projects • Decreased interest expense (issuance of water revenue bonds planned for June will be delayed to align with timing of projects) • Decreased Primary Pumping Maintenance expense primarily due to timing of well rehabilitation projects at Platte South and Platte West • Increased Distribution Maintenance expense primarily due to timing of water main condition assessment projects that were planned to occur earlier in 2022 • All other, net 	\$ 0.3 \$ 0.2 \$ 0.2 \$ 0.1 \$ (0.4) \$ 0.1
<ul style="list-style-type: none"> • July operating and other expenses of \$10.7 million were unfavorable to prior year by \$0.9 million, or 10.1%, as follows: <ul style="list-style-type: none"> • Increased Distribution Maintenance expense primarily due to water main condition assessment projects conducted in 2022 • Increased WIR Water service reconnects/service replacements due to timing of various water main projects • Increased Depreciation expense (capital spending is \$12.6 million above prior year through July) • All other, net 	\$ (0.7) \$ (0.3) \$ (0.1) \$ 0.2

Net Income:

- July's net income of \$8.2 million was favorable to budget by \$2.7 million and favorable to prior year by \$1.5 million.

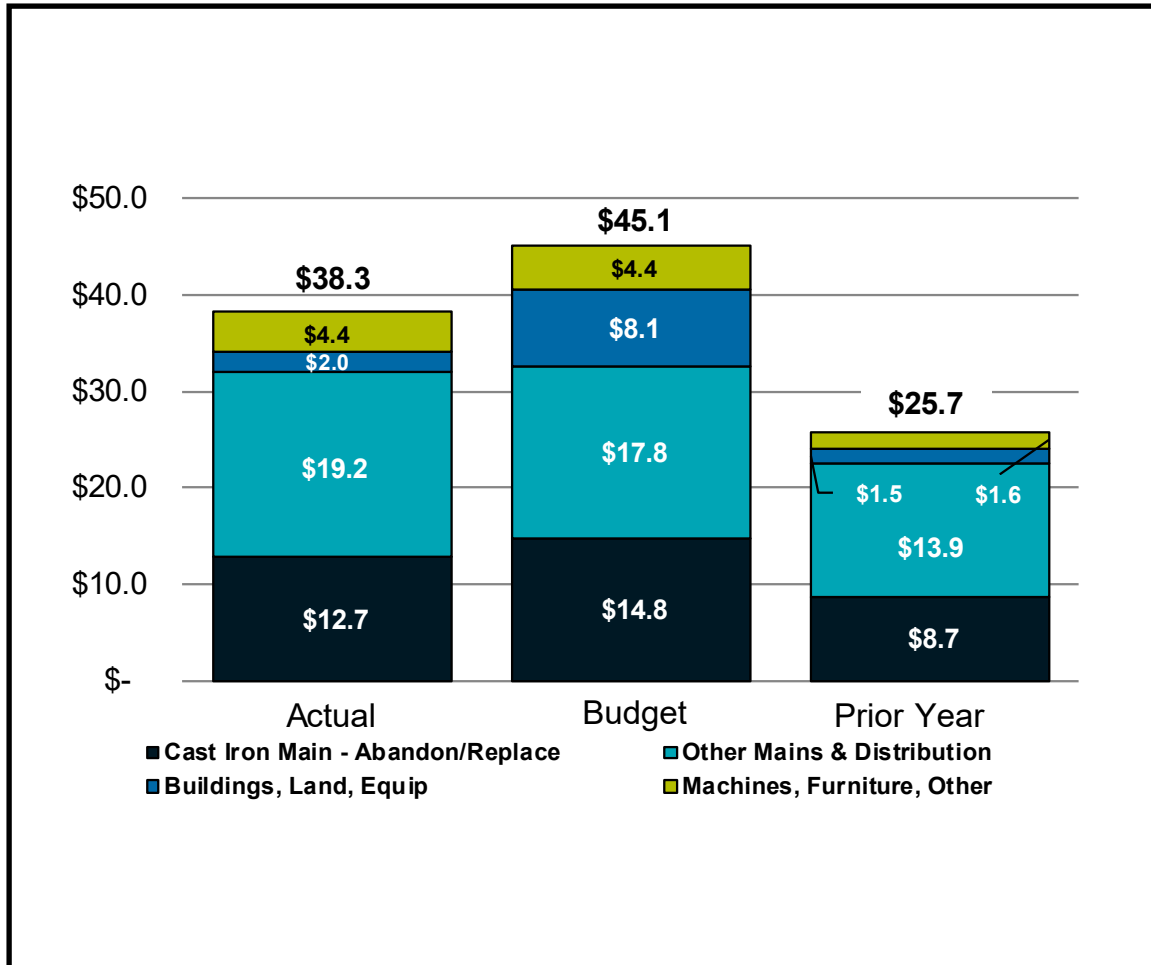
WATER OPERATIONS

YEAR-TO-DATE – JULY 2022



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE JULY 2022



- Year-to-date capital expenditures of \$38.3 million were \$6.8 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Site Piping Design & Construction (timing)	\$ (1.3)
Florence - Primary Basin - Insulation Replacement (timing)	\$ (0.4)
Florence - Roof Replacements (timing)	\$ (0.3)
Platte South - Land Purchase (will not purchase land)	\$ (1.5)
Platte South - Replace Valves and Operators (timing)	\$ (0.6)
Platte South - CIP Phase 1 & 2 Design (timing)	\$ (0.3)
Platte West - Burner & Boiler Mgmt Panel Upgrade (timing)	\$ (0.2)
West Dodge Pump Station Design & Construction (timing)	\$ (0.7)
Buildings, Land & Equipment-All Other	\$ (0.8)
Mains - Cast Iron (timing)	\$ (2.1)
Mains - All other	\$ 1.4
Construction Machines (timing)	\$ (1.3)
Equipment - Emergency Communication System	\$ (0.4)
All other, net	\$ 1.7
Total	\$ (6.8)

CASH POSITION – WATER DEPARTMENT

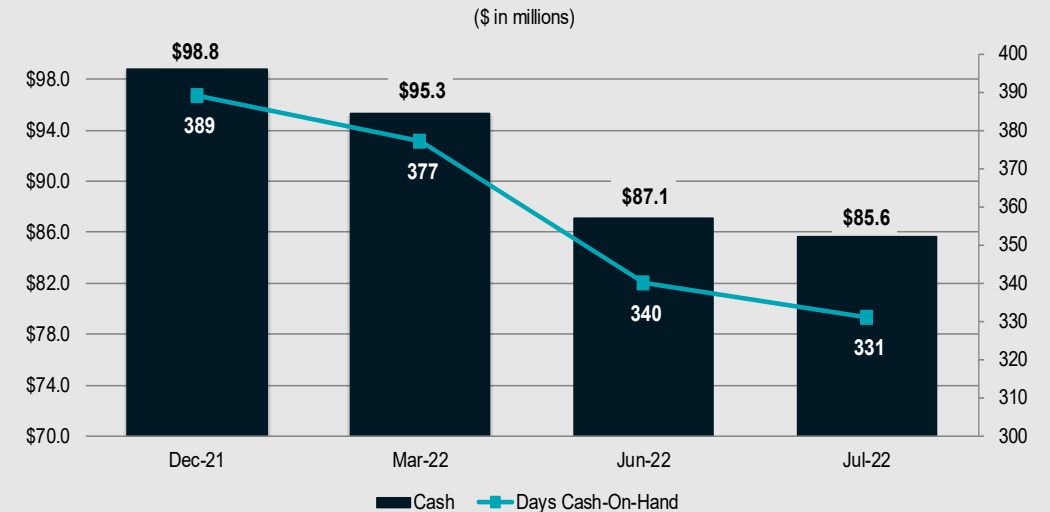
JULY 31, 2022

- Cash and restricted funds totaled **\$99.0** million; unrestricted cash totaled **\$85.6** million, as depicted below:

Water Department - Total Cash

(\$ in millions)	12/31/2021	7/31/2022	Change
Cash Per Balance Sheet	\$ 106.5	\$ 99.0	\$ (7.5)
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 2.6	\$ -	\$ (2.6)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 10.2	\$ 8.3
Bond Reserve Fund - Deposit in Lieu of Insurance (2012 bonds)	\$ 3.0	\$ 3.0	\$ 0.0
Platte West Environmental Fund	\$ 0.2	\$ 0.2	\$ (0.0)
Subtotal Restricted Cash	\$ 7.7	\$ 13.4	\$ 5.7
Unrestricted Cash	\$ 98.8	\$ 85.6	\$ (13.2)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.2	\$ 9.0	\$ 0.8
Sewer Fees Collected but not Remitted	\$ 16.6	\$ 16.7	\$ 0.1
Customer Advances for Construction*	\$ 27.0	\$ 22.3	\$ (4.7)
WIR Funds Collected but not Expended	\$ 36.9	\$ 35.0	\$ (1.9)
Cash Reserves	\$ 10.1	\$ 2.6	\$ (7.5)
Days Cash on Hand (Unrestricted Cash)	389	331	(58)
Cash Required to meet 180 Day Goal	\$ 45.7	\$ 46.6	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 53.1	\$ 39.0	

Water - Unrestricted Cash



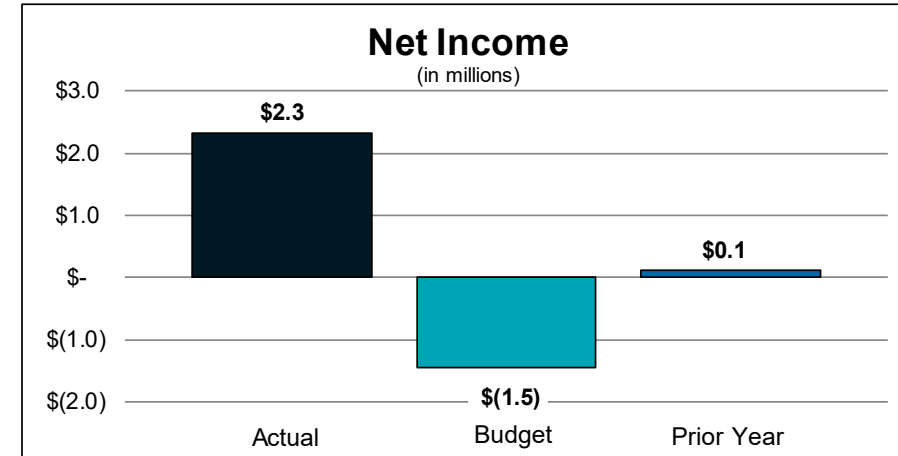
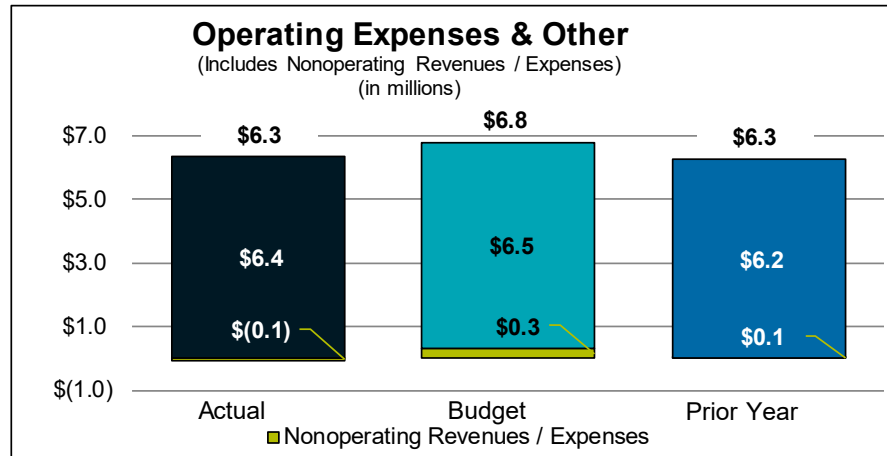
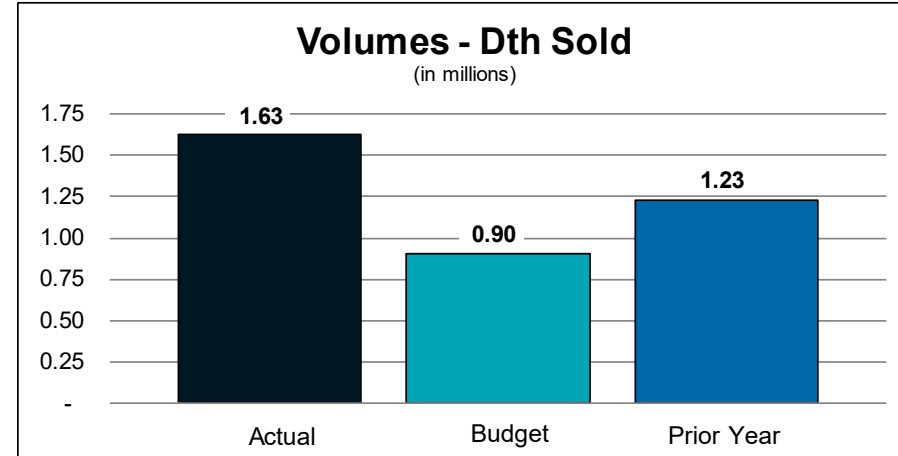
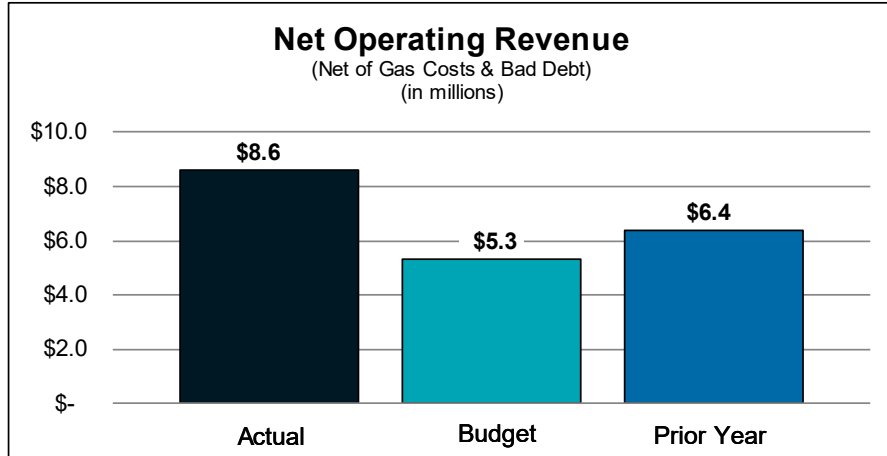
* Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On July 31, 2022, \$10.5 million has been expended from Cash Reserves for work-in-progress.

**Cash Reserves as of July 31, 2022 were negatively impacted by \$4.0 million due to spending on projects to be funded by the 2022 Water Revenue Bonds; Cash Reserves will be "reimbursed" when the bonds are issued.

***Cash Reserves as of July 31, 2022 were negatively impacted by \$1.0 million due to costs associated with the Construction Center settling issue, much of which is expected to be reimbursed by the District's insurance carriers.

GAS OPERATIONS

CURRENT MONTH – JULY 2022



GAS OPERATIONS – EXECUTIVE SUMMARY

JULY 2022

Revenue:

	Millions
<ul style="list-style-type: none"> • July Gas net revenues of \$8.6 million were favorable to budget by \$3.3 million, or 61.6%, as follows: <ul style="list-style-type: none"> • Increased net gas sales revenue due to volumes that were up 80.2% vs. budget (primarily due to increased volumes associated with electric generation) • All other non-volume related 	\$ 3.2
<ul style="list-style-type: none"> • July Gas net revenues of \$8.6 million were favorable to prior year by \$2.2 million, or 34.6%, as follows: <ul style="list-style-type: none"> • Increased net gas sales revenue due to volumes that were up 32.3% vs. prior year (primarily due to increased volumes associated with electric generation) • Increase in the Gas Cost Adjustment (GCA) component of rates due to recovery of debt service costs associated with the bonds issued to fund LNG Plant improvements • All other non-volume related 	\$ 2.0
	\$ 0.1
	\$ 0.1

Volumes:

- Gas volumes were favorable to budget by 80.2% and favorable to prior year by 32.3%

Operating Expenses & Other:

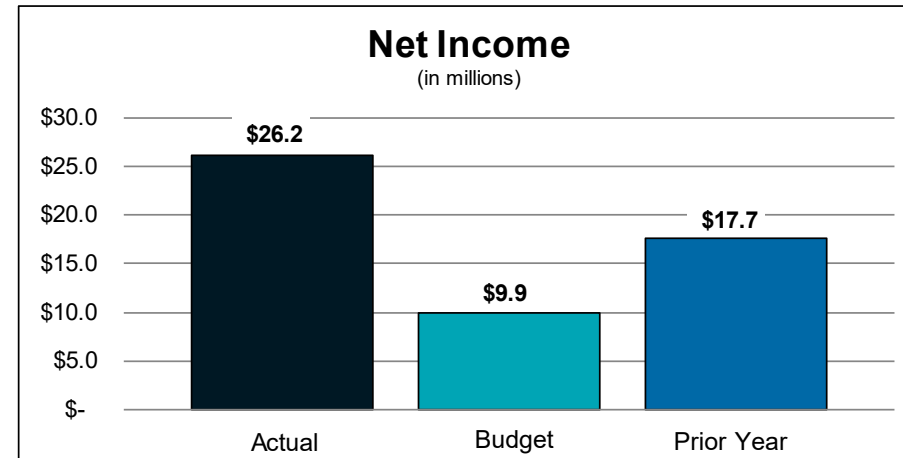
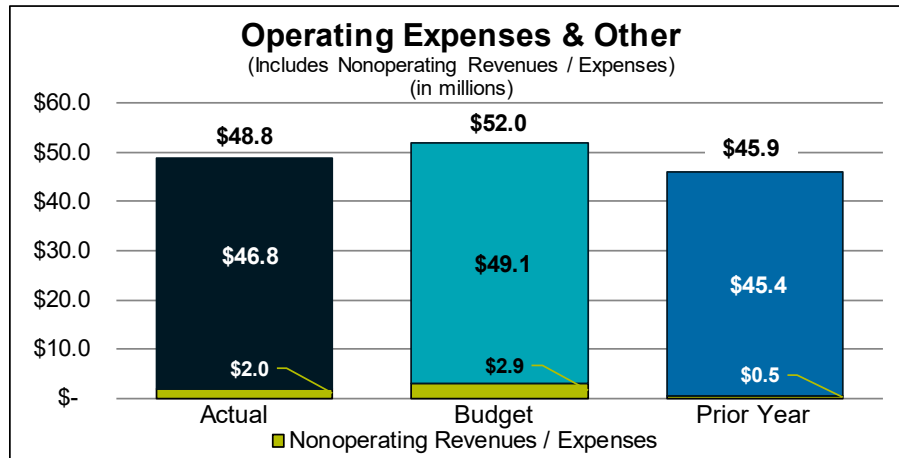
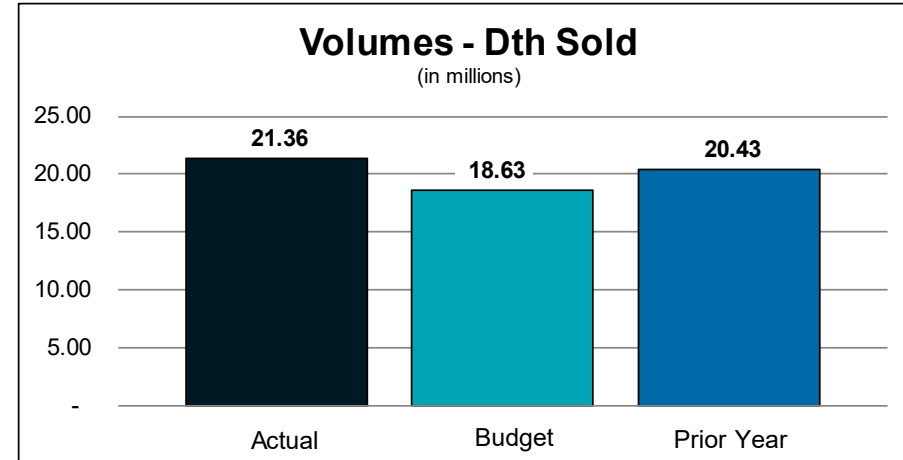
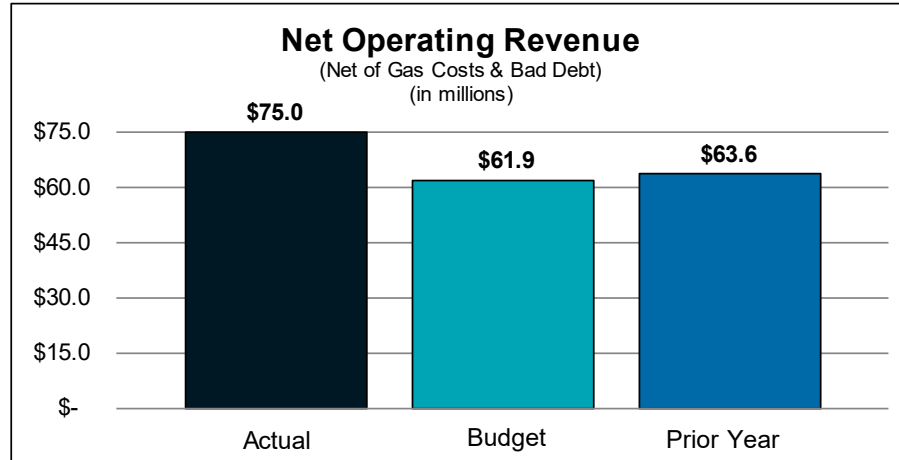
<ul style="list-style-type: none"> • July operating and other expenses of \$6.3 million were favorable to budget by \$0.5 million, or 7.6%, as follows: <ul style="list-style-type: none"> • Increased earnings on invested cash balances due to investment of proceeds from the 2022 Gas Revenue Bonds (not budgeted) • Decreased Depreciation expense (Capital spending is \$20.1 million below budget through July) • Increased Administrative and General expense primarily due to decreased amounts charged to capital projects • All other, net 	\$ 0.4
	\$ 0.3
	\$ (0.3)
	\$ 0.1
<ul style="list-style-type: none"> • July operating and other expenses of \$6.3 million were flat to prior year: <ul style="list-style-type: none"> • Increased earnings on invested cash balances due to investment of proceeds from the 2022 Gas Revenue Bonds • Decreased GIR Gas service reconnects due to timing of various gas main projects • Increased bond interest expense due to issuance of the 2022 Gas Revenue Bonds in March 2022 • All other, net 	\$ 0.4
	\$ 0.1
	\$ (0.3)
	\$ (0.2)

Net Income:

- July's net income of \$2.3 million is \$3.8 million favorable to budget and \$2.2 million favorable to prior year

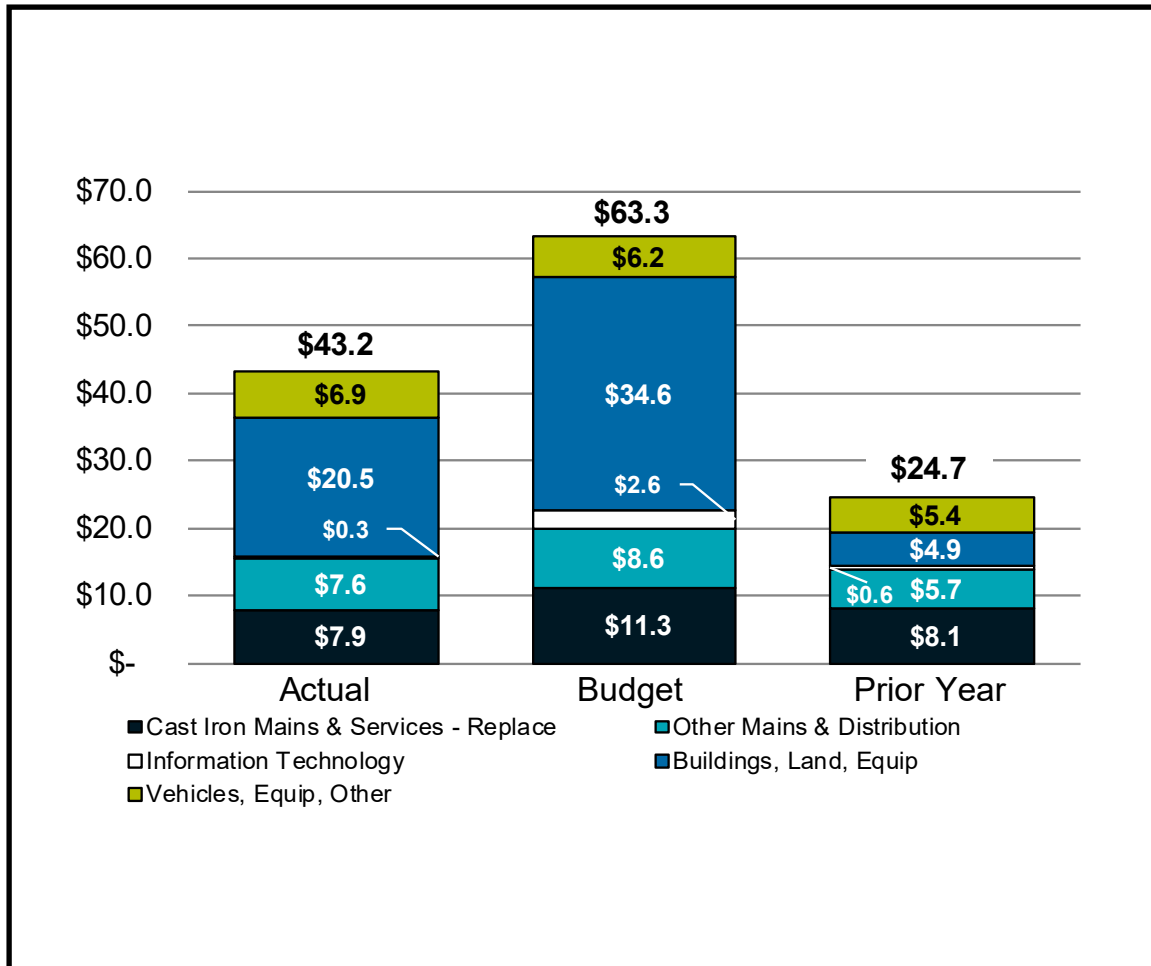
GAS OPERATIONS

YEAR-TO-DATE – JULY 2022



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE JULY 2022



- Year-to-date capital expenditures of \$43.2 million were \$20.1 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (18.8)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (1.3)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (0.9)
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (0.5)
Buildings, Land and Equipment - LNG Liquefaction Replacement (timing)	\$ 8.3
Buildings, Land and Equipment - All Other	\$ (0.9)
Information Technology- Time and Attendance Automation (timing)	\$ (0.4)
Information Technology - Customer Letters to Doc Presentment (timing)	\$ (0.4)
Information Technology - Lifecycle Refresh & Upgrades (timing)	\$ (0.3)
Information Technology- SAP Invoice Redesign (timing)	\$ (0.2)
Information Technology - All other	\$ (1.0)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (3.4)
Mains - Other Mains & Distribution	\$ (1.0)
Furniture, Equipment & All Other	\$ 0.7
Total	\$ (20.1)

CASH POSITION – GAS DEPARTMENT

JULY 31, 2022

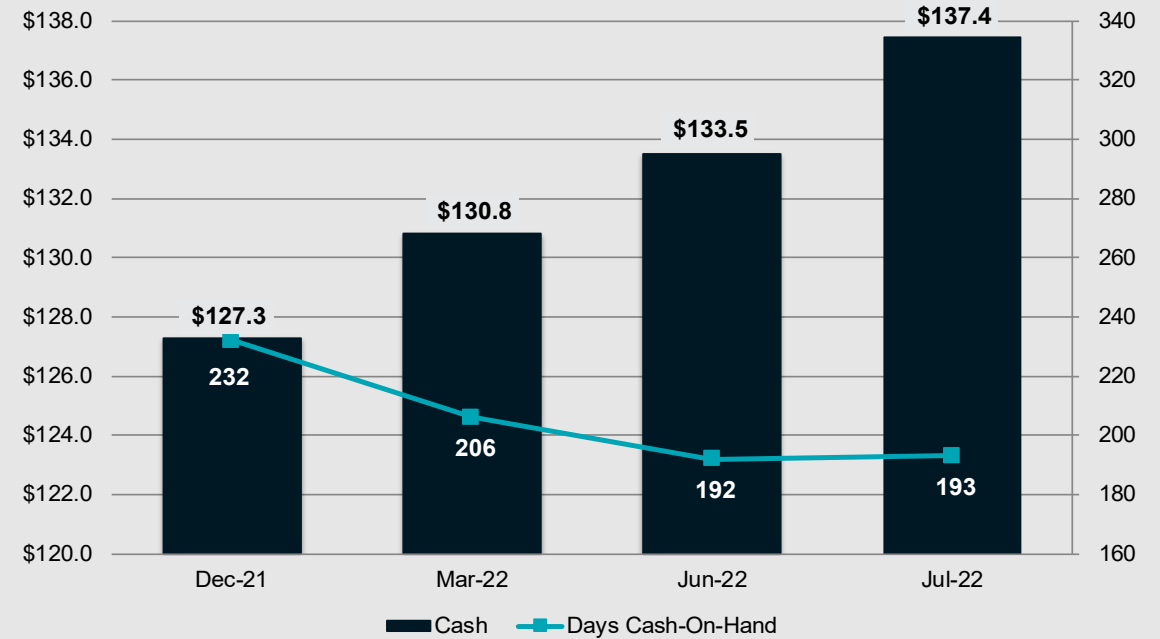
- Cash and restricted funds totaled \$237.8 million; unrestricted cash totaled \$137.4 million, as depicted below:

Gas Department - Total Cash

(\$ Millions)	12/31/2021	7/31/2022	Change
Cash per Balance Sheet	\$ 127.5	\$ 237.8	\$ 110.3
Less Restricted Cash:			
2022 Bond Project Funds (proceeds remaining)	\$ -	\$ 96.5	\$ 96.5
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 3.9	\$ 3.7
Subtotal Restricted Cash	\$ 0.2	\$ 100.4	\$ 100.2
Unrestricted Cash	\$ 127.3	\$ 137.4	\$ 10.1
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 19.0	\$ 21.4	\$ 2.4
Customer Advances for Construction	\$ 1.4	\$ (0.1)	\$ (1.5)
Cash Reserves	\$ 106.9	\$ 116.1	
Days Cash on Hand (Unrestricted Cash)	232	193	(39)
Cash Required to meet 180 Day Goal	\$ 98.9	\$ 128.3	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 28.4	\$ 9.1	

Gas - Unrestricted Cash

(\$ in millions)



*Note: Customer Advances for Construction are negative \$(0.1) due to costs incurred for a project to be reimbursed to the District upon completion of the work rather than paid in advance.

*Cash Reserves were negatively impacted by \$18.5 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

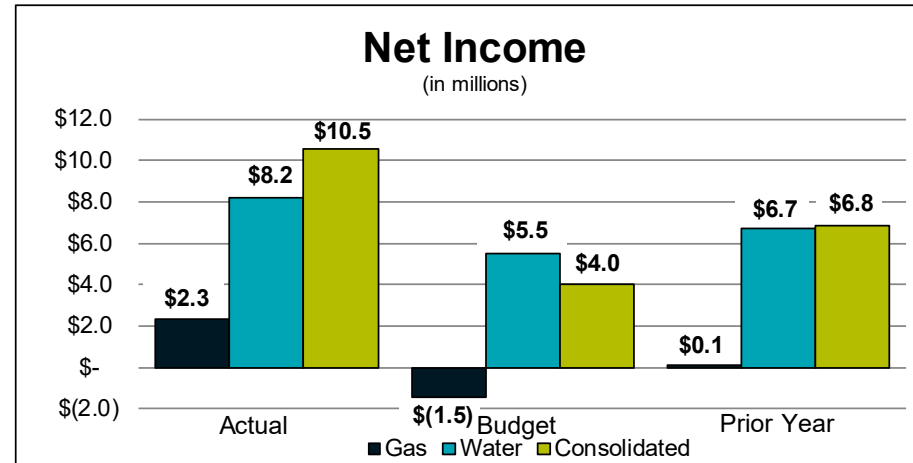
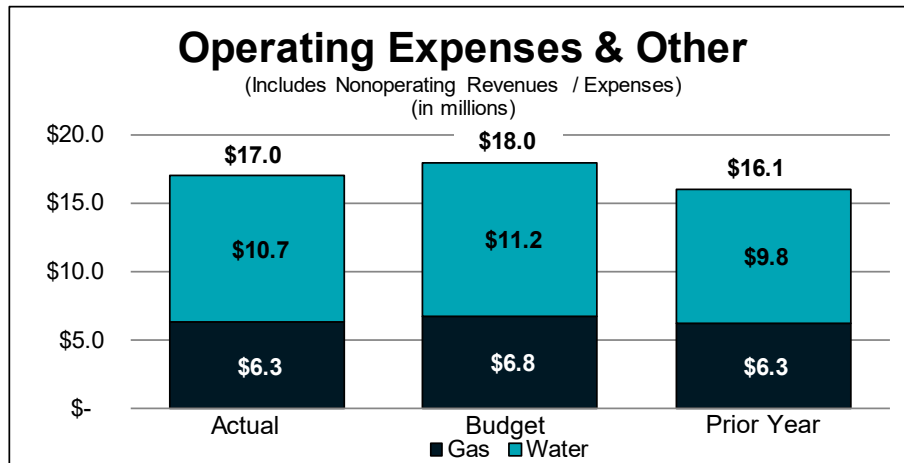
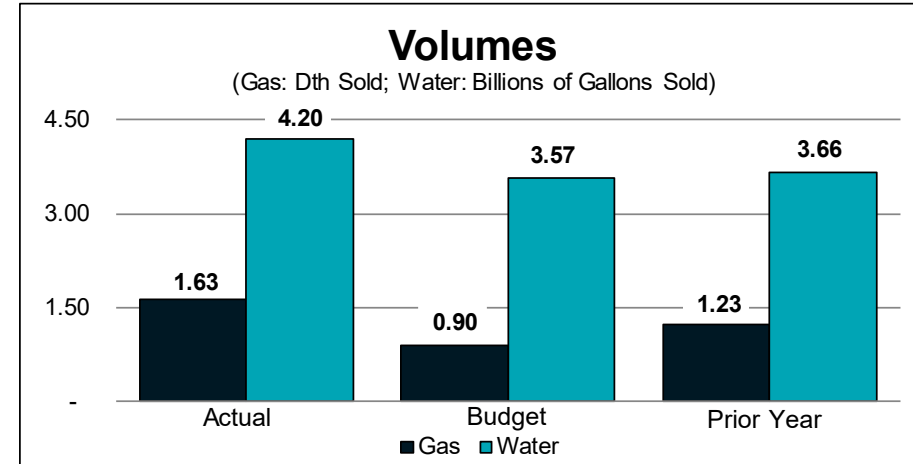
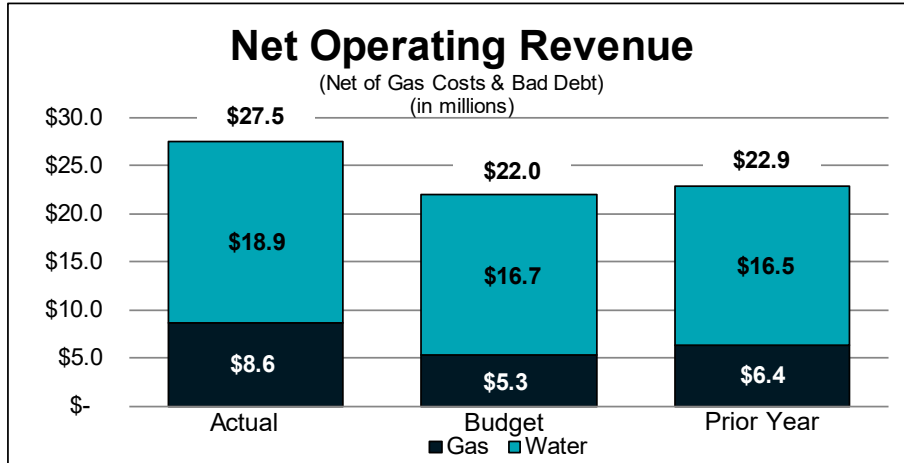
***Cash Reserves as of July 31, 2022 were negatively impacted by \$1.0 million due to costs associated with the Construction Center settling issue, much of which is expected to be reimbursed by the District's insurance carriers.

11 **Cash Reserves as of July 31, 2022 were negatively impacted by \$3.9 million due to spending on projects to be funded by the 2022 Gas Revenue Bonds; Cash Reserves will be "reimbursed" in August. (There is a one-month lag between incurring costs and reimbursement.)

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

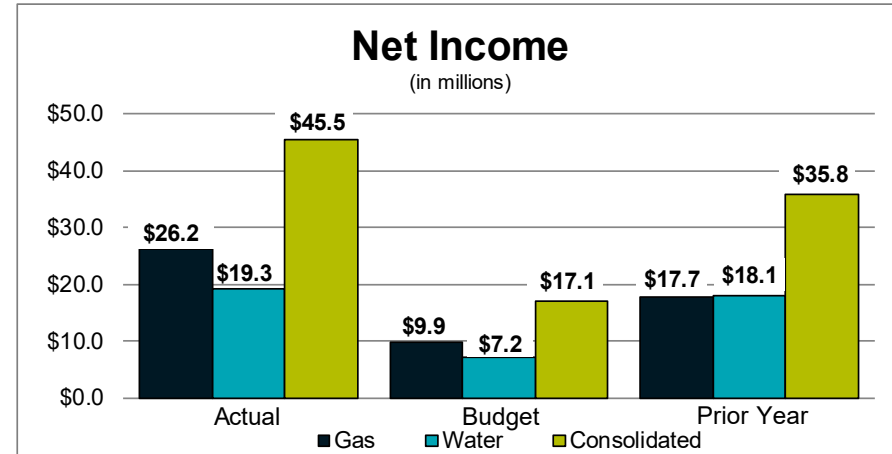
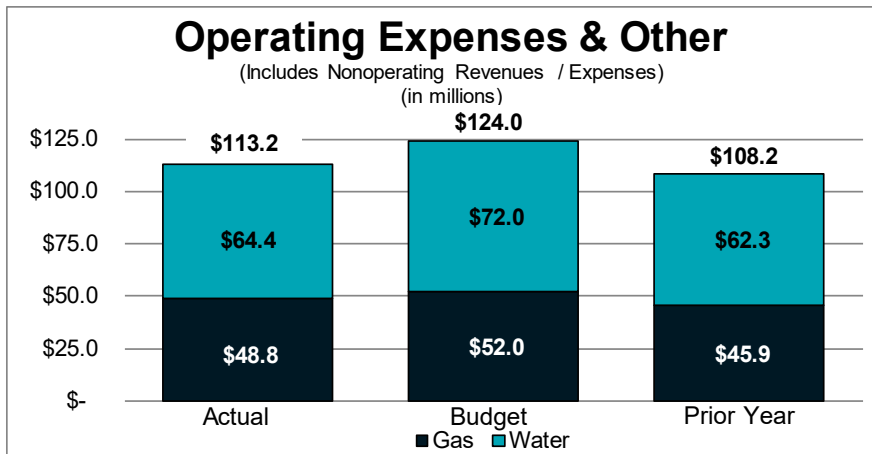
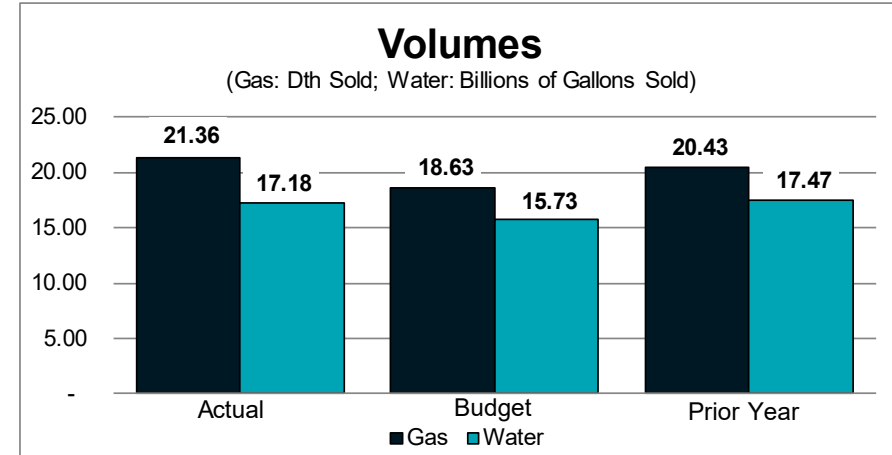
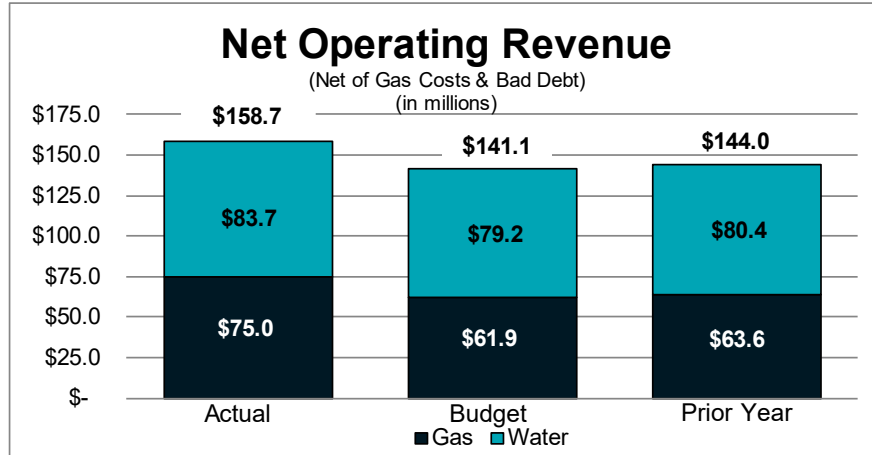
GAS & WATER COMBINED

CURRENT MONTH – JULY 2022



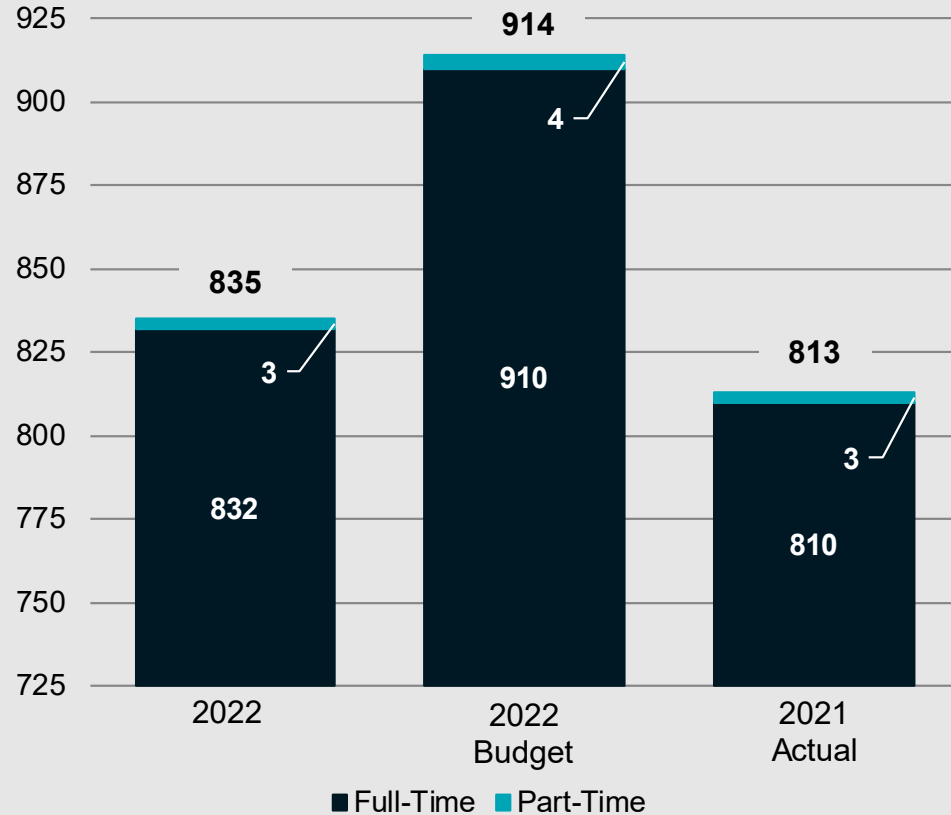
GAS & WATER COMBINED

YEAR-TO-DATE – JULY 2022



PERSONNEL

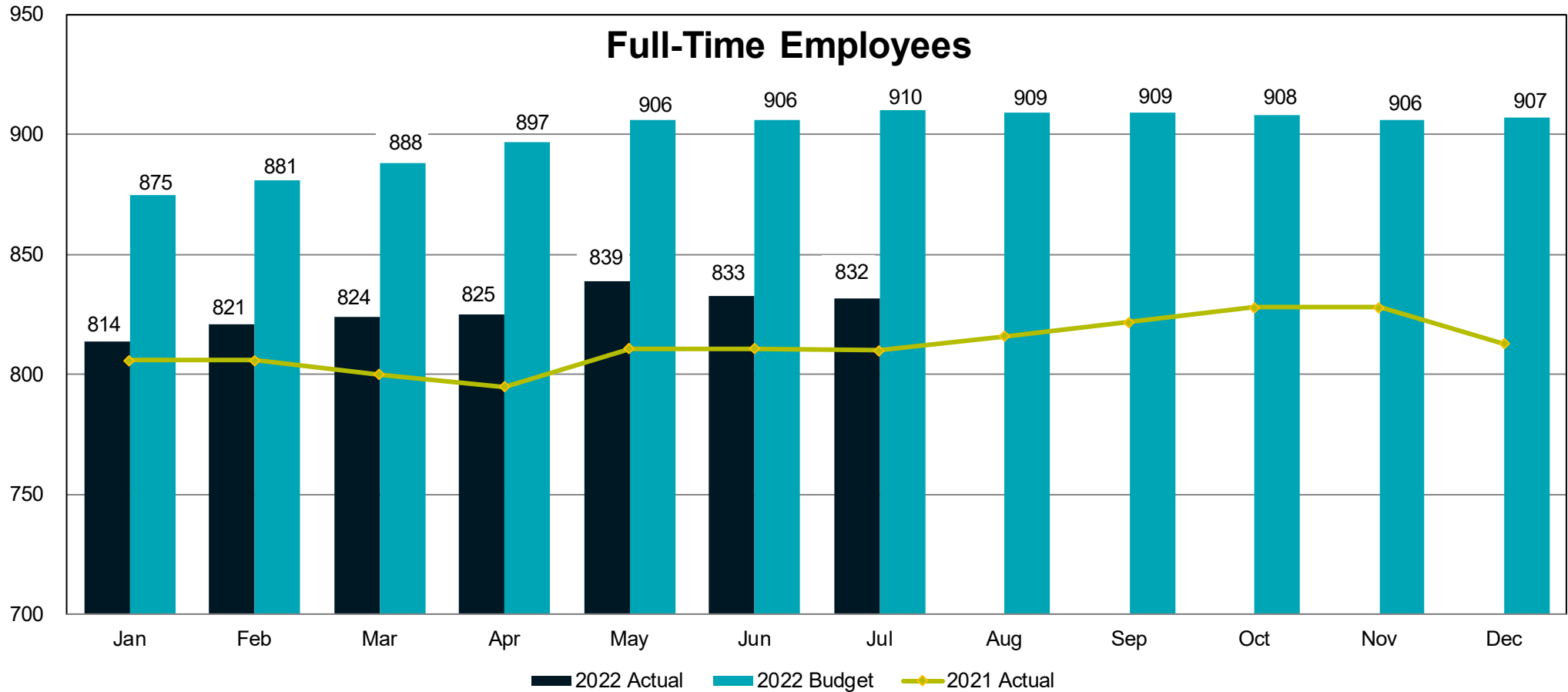
AS OF JULY 31, 2022 GAS & WATER COMBINED



- The active payroll for July was \$6.4 million, compared with \$6.6 million in budget and \$6.2 million in prior year.
- At July 31st, there were 832 regular full-time employees, compared with 910 in budget and 810 at July 31, 2021.
- At July 31st, there were 3 regular part-time employees, compared with 4 in budget and 3 at July 31, 2021.
- Payroll savings from lower staffing was partially offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

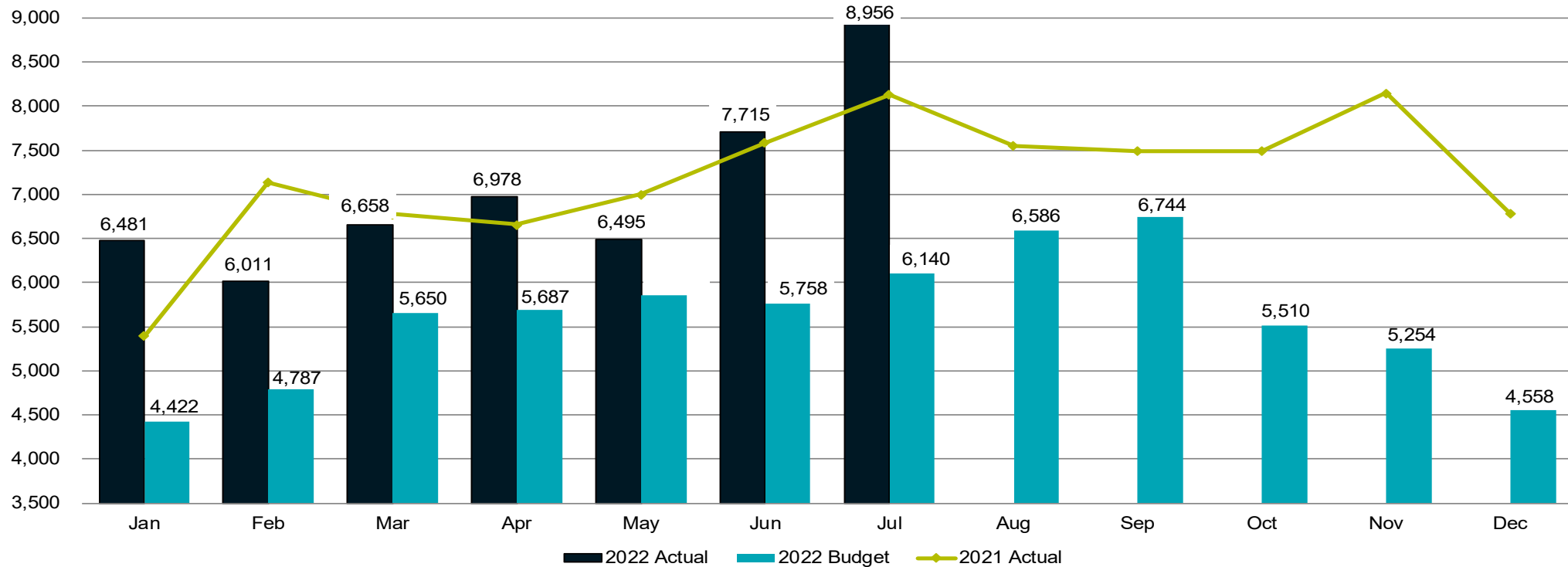
PERSONNEL TREND

THROUGH JULY 2022
(GAS & WATER COMBINED)



OVERTIME HOURS TREND

THROUGH JULY 2022 (GAS & WATER COMBINED)



	Month of July					Year-To-Date July				
	2022 Actual	2022 Budget	2021 Actual	Favorable/(Unfavorable)		2022 Actual	2022 Budget	2021 Actual	Favorable/(Unfavorable)	
				vs. Budget	vs. 2021				vs. Budget	vs. 2021
Overtime Hours	8,956.0	6,140.0	8,132.0	(2,816.0)	(824.0)	49,293.0	38,295.0	48,693.5	(10,998.0)	(599.5)
Overtime Dollars	\$ 520,209	\$ 362,733	\$ 468,278	\$ (157,476)	\$ (51,931)	\$ 2,812,436	\$ 2,271,298	\$ 2,814,755	\$ (541,138)	\$ 2,319

OVERTIME HOURS TREND (continued)

JULY 2022

(GAS & WATER COMBINED)

Overtime hours for the month totaled 8,956 as compared with 6,140 in budget and 8,132 in prior year. Overtime hours were 2,816 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Construction (1)	(1,384.0)
Water Distribution (2)	(709.0)
Safety, Security & Locating (3)	(426.5)
Customer Accounting (4)	(307.0)
Plant Engineering (5)	(133.0)
Field Service (6)	194.0
All other, net	(50.5)
	<u>(2,816.0)</u>

- (1) Increased overtime primarily due to lower staffing as a result of open positions and employees on medical leave as well as an increase in the number of water main breaks (61 in July vs. 10-year average of 54)
- (2) Increased overtime due to emergencies (main breaks), after hours shut-off's and maintenance
- (3) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated and lower staffing due to employees on medical leave
- (4) Increased overtime hours due to processing of energy assistance supplement payment that was received in June
- (5) Increased overtime hours primarily due to inspection of pipe bursting project performed by contractor working extended hours 7 days per week
- (6) Decreased overtime hours due to reduced gas infrastructure replacement work as a result of contractor's delay in acquiring materials

METROPOLITAN

UTILITIES DISTRICT

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

	Current Month			Current Month				July Year to Date			July Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		July Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Water sales	\$ 17,383,676	\$ 15,021,408	\$ 14,931,305	15.73 %	\$ 2,362,268	16.42 %	\$ 2,452,371	\$ 72,358,885	\$ 67,894,627	\$ 69,125,589	6.58 %	\$ 4,464,258	4.68 %	\$ 3,233,295
Infrastructure charge	1,279,249	1,267,402	1,260,060	.93 %	11,847	1.52 %	19,188	8,841,069	8,818,202	8,770,605	.26 %	22,867	.80 %	70,464
Other	260,364	397,134	277,342	(34.44)%	(136,771)	(6.12)%	(16,978)	2,476,518	2,476,856	2,548,298	(.01)%	(337)	(2.82)%	(71,780)
Total revenues	18,923,288	16,685,944	16,468,708	13.41 %	2,237,344	14.90 %	2,454,581	83,676,472	79,189,685	80,444,492	5.67 %	4,486,788	4.02 %	3,231,980
Revenue Deductions														
Operating & Maintenance	8,593,649	8,644,119	7,639,724	(.58)%	(50,470)	12.49 %	953,924	50,063,826	55,441,158	48,096,736	(9.70)%	(5,377,332)	4.09 %	1,967,091
Other	1,602,626	1,826,969	1,492,360	(12.28)%	(224,343)	7.39 %	110,266	10,587,689	12,146,723	10,030,593	(12.84)%	(1,559,033)	5.55 %	557,096
Total expenses	10,196,275	10,471,087	9,132,084	(2.62)%	(274,813)	11.65 %	1,064,190	60,651,516	67,587,881	58,127,329	(10.26)%	(6,936,365)	4.34 %	2,524,187
Other Expense (Income)	510,312	680,625	591,613	(25.02)%	(170,313)	(13.74)%	(81,301)	3,742,086	4,441,469	4,233,753	(15.75)%	(699,383)	(11.61)%	(491,667)
Net Income (Loss)	\$ 8,216,702	\$ 5,534,232	\$ 6,745,010	48.47 %	\$ 2,682,470	21.82 %	\$ 1,471,691	\$ 19,282,871	\$ 7,160,335	\$ 18,083,411	169.30 %	\$ 12,122,536	6.63 %	\$ 1,199,460
Thousands of gallons sold	4,197,664	3,574,560	3,664,238	17.43 %	623,104	14.56 %	533,426	17,178,988	15,734,380	17,468,951	9.18 %	1,444,608	(1.66)%	(289,963)
Number of customers	223,956	224,136	221,861	(.08)%	(180)	.94 %	2,095							
Plant Additions & Replacements	\$ 9,303,440	\$ 7,874,866	\$ 4,837,527	18.14 %	\$ 1,428,574	92.32 %	\$ 4,465,912	\$ 38,344,615	\$ 45,085,453	\$ 25,730,828	(14.95)%	\$ (6,740,838)	49.02 %	\$ 12,613,787

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

	Current Month								July Year to Date					
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		July Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Gas Sales	\$ 19,117,650	\$ 8,460,123	\$ 10,677,430	125.97 %	\$ 10,657,527	79.05 %	\$ 8,440,219	\$ 196,168,160	167,889,354	\$ 122,873,692	16.84 %	\$ 28,278,806	59.65 %	\$ 73,294,469
(Over)/under gas recovery	(189,911)	-	(202,466)		(189,911)	(6.20)%	12,554	(444,043)	-	4,569,175	(444,043)	(109.72)%	(5,013,219)	
Infrastructure charge	1,126,843	1,112,351	1,107,048	1.30 %	14,492	1.79 %	19,794	7,835,289	7,788,769	7,778,340	.60 %	46,520	.73 %	56,949
Other	441,214	331,722	285,867	33.01 %	109,492	54.34 %	155,347	3,633,629	2,385,342	3,010,100	52.33 %	1,248,287	20.71 %	623,529
Total revenues, net	20,495,795	9,904,196	11,867,879	106.94 %	10,591,598	72.70 %	8,627,915	207,193,034	178,063,465	138,231,307	16.36 %	29,129,569	49.89 %	68,961,727
Less: Natural gas purchased for resale	11,889,362	4,578,312	5,474,500	159.69 %	7,311,049	117.18 %	6,414,862	132,598,650	116,514,505	74,956,653	13.80 %	16,084,145	76.90 %	57,641,997
CPEP Rebates	-	-	-		-	#DIV/0!	-	(355,267)	(350,000)	(358,175)	(5,267)	(.81)%	2,908	
Operating revenues, net of gas cost	8,606,433	5,325,884	6,393,380	61.60 %	3,280,549	34.61 %	2,213,053	74,949,651	61,898,959	63,632,829	21.08 %	13,050,691	17.78 %	11,316,822
Revenue Deductions														
Operating & Maintenance	4,528,334	4,657,932	4,584,239	(2.78)%	(129,598)	(1.22)%	(55,905)	32,599,582	34,760,233	32,588,883	(6.22)%	(2,160,651)	.03 %	10,699
Other	1,807,006	1,802,702	1,677,601	.24 %	4,303	7.71 %	129,405	14,165,961	14,335,908	12,858,836	(1.19)%	(169,947)	10.17 %	1,307,124
Total operating expenses	6,335,339	6,460,634	6,261,840	(1.94)%	(125,295)	1.17 %	73,500	46,765,543	49,096,141	45,447,719	(4.75)%	(2,330,598)	2.90 %	1,317,824
Other expense (income)	(65,298)	323,542	19,371	(120.18)%	(388,840)	(437.10)%	(84,669)	1,994,296	2,896,967	532,396	(31.16)%	(902,671)	274.59 %	1,461,900
Net Income (Loss)	\$ 2,336,392	\$ (1,458,292)	\$ 112,170	260.21 %	3,794,684	1982.91 %	2,224,222	\$ 26,189,812	\$ 9,905,852	\$ 17,652,714	164.39 %	16,283,960	48.36 %	8,537,098
Total Sales Adjusted for Unbilled Sales	1,625,175	901,650	1,228,790	80.24 %	723,525	32.26 %	396,384	21,364,631	18,627,749	20,428,653	14.69 %	2,736,882	4.58 %	935,978
Heating degree days	-	1	-	(100.00)%	(1)	.00 %	-	3,666	3,586	3,584	2.23 %	80	2.29 %	82
Number of customers	237,872	238,349	236,203	-0.20%	(477)	.71 %	1,669							
Plant Additions & Replacements	\$ 6,979,439	\$ 12,054,811	\$ 4,584,054	(42.10)%	(5,075,372)	52.25 %	\$ 2,395,385	\$ 43,213,073	\$ 63,310,985	\$ 24,664,575	(31.74)%	\$ (20,097,912)	75.20 %	\$ 18,548,498

2022 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
GAS															
Gas Infrastructure Revenue	\$177,656,279	\$1,082,485	\$1,142,896	\$1,136,704	\$1,102,370	\$1,107,562	\$1,136,428	\$1,126,843	\$1,113,375	\$1,114,008	\$1,118,691	\$1,119,613	\$1,120,963	\$13,421,939	\$191,078,218
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Gas Dept Bond Offering-Project Fund	\$0			60,371,885	59,019,713	58,946,582	59,153,772	56,485,906	51,998,440	50,116,071	47,958,189	45,848,228	43,816,358		
Investment Earnings on Project Fund				4,237.21	(73,130.77)	207,189.02	(241,447.90)	154,099.74						\$ 50,947	\$50,947
Expenditures															
GCI Mains per G-21	\$105,164,886	132,202	268,173	692,586.50	955,132	493,438	1,001,080	1,045,115	875,000	875,000	875,000	875,000	875,000	\$8,962,726	\$114,127,612
Abandonments - approximate	\$12,788,433	2,067	10,132	576,606.26	207,134	11,520	98,082	96,612	140,000	140,000	140,000	140,000	140,000	\$1,702,153	\$14,490,586
GIR services per G-21	\$85,392,170	273,373	300,263	851,325.57	431,961	465,064	453,152	560,139	892,300	844,100	767,600	706,700	810,800	\$7,356,778	\$92,748,948
GIR service reconnections per G-3	\$20,853,377	142,661	102,055	431,241.52	166,247	184,538	174,217	180,503	250,582	250,861	249,270	300,055	237,515	\$2,669,746	\$23,523,123
Regulator Stations Infrastructure per G-21	\$691,090	141	-	0.00	-	-	-	-	-	-	-	-	-	\$141	\$691,231
TOTAL EXPENDITURES	\$224,889,956	550,443.62	680,622.95	2,551,759.85	1,760,474.27	1,154,560.17	1,726,531	1,882,369	2,157,882	2,109,961	2,031,870	2,021,755	2,063,315	\$20,691,544	\$245,581,500
NET CURRENT YEAR	(\$47,390,884)	\$532,042	\$462,273	(\$1,415,055)	(\$658,104)	(\$46,998)	(\$590,103)	(\$755,527)	(\$1,044,507)	(\$995,953)	(\$913,179)	(\$902,142)	(\$942,352)	(\$7,269,605)	(\$54,660,490)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)															
	(47,390,884)	(46,858,843)	(46,396,569)	(47,811,625)	(48,469,729)	(48,516,727)	(49,106,830)	(49,862,357)	(50,906,864)	(51,902,817)	(52,815,996)	(53,718,138)	(54,660,490)		
GIR Capital Expenditures Funded by Bond															
	33,002,775			1,356,409	-	-	2,426,417.81	4,641,565.36	1,882,369	2,157,882	2,109,961	2,031,870	2,021,755		
Total Funded By Bond (includes E through I above)	\$33,002,775	-	-	1,356,409	-	-	\$2,426,418	\$4,641,565	\$1,882,369	\$2,157,882	\$2,109,961	\$2,031,870	\$2,021,755	18,628,229	\$51,631,004
Transfer to 2018 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$7,456,953	187,195	187,205	187,265	187,410	187,709	187,606	187,761	187,182	187,182	187,182	187,181	187,161	\$2,248,039	\$9,704,992
Transfer to 2022 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$0	-	-	-	330,453	330,648	330,872	331,136	330,414	330,414	330,414	330,414	310,957	\$2,955,721	\$2,955,721
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)															
	(21,845,062)	(21,500,215)	(21,225,147)	(21,471,059)	(22,647,027)	(23,212,382)	(21,894,546)	(18,527,404)	(18,207,137)	(17,562,804)	(16,883,617)	(16,271,485)	(15,690,199)		(15,690,199)
GIR Mains Installed-Qtr (Miles)*															
				1.83			15.88								
GIR Mains Installed-YTD (Miles)*															
	32.41			1.83			17.71			17.71			17.71		
Cast Iron Mains Abandoned-Qtr (Miles)*															
				0.89			1.57								
Cast Iron Mains Abandoned-YTD (Miles)*															
	44.75			0.89			2.46			2.46			2.46		
Cast Iron Miles of Main Remaining															
	153.63			152.74			151.17			151.17			151.17		

*Abandonments will lag behind the installed gas main mileage as we wait for service reconnects to the new main to be completed prior to abandoning the cast iron mains

2022 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2022
WATER															
Water Infrastructure Revenue	\$181,081,894	1,212,558	1,288,815	1,268,383	1,253,844	1,246,671	1,291,549	1,279,249	1,268,662	1,269,768	1,269,224	1,268,878	1,269,456	\$15,187,057	\$196,268,952
Water Infrastructure Revenue - Commodity	\$25,980,115	555,999	549,267	655,069	579,480	777,120	1,287,117	1,912,769	2,020,939	1,777,408	1,367,432	723,099	655,494	\$12,861,194	\$38,841,308
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
WCI Mains per W-2	\$135,711,681	551,425	648,195	1,570,783	2,642,299	2,165,188	1,683,829	3,475,764	3,025,341	1,968,932	1,347,894	920,000	867,487	\$20,867,136	\$156,578,817
Abandonments - approximate	\$4,519,130	19,362	79,679	95,028	57,155	28,900	63,130	108,199	87,131	64,245	46,357	31,950	26,025	\$707,160	\$5,226,290
Service Reconnections W-3	\$28,715,882	105,189	188,225	544,939	305,469	487,040	377,274	826,035	1,002,448	1,094,864	1,092,879	841,704	850,998	\$7,717,064	\$36,432,945
Infrastructure Integrity	\$1,091,982	44,966	64,867	65,665	65,338	65,467	65,571	55,227	68,898	69,794	71,117	68,641	71,283	\$776,834	\$1,868,816
Water Main Condition Assessment	\$0	64	70	4,060	86,834	7,560	26,819	581,754	0	0	100,000	100,000	0	\$907,162	\$907,162
TOTAL EXPENDITURES	\$170,038,675	721,005	981,037	2,280,475	3,157,095	2,754,154	2,216,624	5,046,980	4,183,819	3,197,835	2,658,246	1,962,295	1,815,792	30,975,357	201,014,032
NET CURRENT YEAR	\$36,952,634	\$1,047,552	\$857,045	(\$357,023)	(\$1,323,771)	(\$730,362)	\$362,042	(\$1,854,962)	(\$894,218)	(\$150,659)	(\$21,590)	\$29,682	\$109,158	(\$2,927,106)	\$34,025,528
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)															
	36,952,634	38,000,186	38,857,232	38,500,209	37,176,438	36,446,075	36,808,117	34,953,156	34,058,938	33,908,279	33,886,689	33,916,371	34,025,528		
WIR Mains Installed-Qtr (Miles)*				2.05			4.81								
WIR Mains Installed-YTD (Miles)*	14.25			2.05			6.86			6.86			6.86		
Cast Iron Mains Abandoned-Qtr (Miles)*				1.28			2.28								
Cast Iron Mains Abandoned-YTD (Miles)*	15.17			1.28			3.56			3.56			3.56		
Cast Iron Miles of Main Remaining	1,151.63			1,150.35			1,148.07			1,148.07			1,148.07		

*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

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

**A-12a
JULY 2022**

	Month of July			Seven Months Ending July		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ 146,159	\$ 133,880	\$ 98,196	\$ 941,665	\$ 923,457	\$ 670,766
Top level reductions	0	(204,675)	0	0	(1,394,202)	0
	<u>146,159</u>	<u>(70,795)</u>	<u>98,196</u>	<u>941,665</u>	<u>(470,745)</u>	<u>670,766</u>
Law	84,696	80,824	81,381	576,225	557,427	544,945
Human Resources - Vice President - Savine	89,666	88,475	81,840	606,707	606,677	577,045
Senior Vice President - Mendenhall	174,362	169,299	163,221	1,182,932	1,164,105	1,121,990
Safety, Security & Locating	294,659	280,342	321,087	1,960,777	1,837,971	2,168,378
Vice President - Hunter	294,659	280,342	321,087	1,960,777	1,837,971	2,168,378
Purchasing	58,451	57,035	54,495	398,307	391,767	359,998
Meter Services	179,617	200,206	204,678	1,243,805	1,400,190	1,331,853
Stores	95,000	92,505	96,049	574,450	629,160	623,098
Facilities Management	72,766	72,702	68,887	481,549	480,585	384,390
Vice President - Zellars	405,834	422,448	424,109	2,698,111	2,901,702	2,699,339
Field Service Administration	203,262	196,059	102,964	1,201,521	1,368,538	739,393
Field Services	707,975	723,293	724,010	4,889,060	4,772,035	4,853,224
Transportation	98,437	129,919	113,174	684,841	904,119	794,878
Transportation Office	66,388	78,744	39,791	460,948	551,474	254,789
Vice President - Melville	1,076,062	1,128,016	979,939	7,236,370	7,596,166	6,642,284
Senior Vice President - Ausdemore	1,776,555	1,830,806	1,725,135	11,895,258	12,335,839	11,510,001
Information Technology - Vice President - Pappalil	393,748	552,537	455,008	2,879,127	3,775,530	3,180,713
Business Development	99,349	81,271	82,233	594,411	568,086	570,439
Corporate Communications	78,342	90,119	77,357	553,364	605,649	539,761
Customer Service Administration	29,855	29,199	28,710	206,695	202,151	203,171
Customer Service	219,979	242,054	236,475	1,515,800	1,694,085	1,551,067
Customer Accounting	181,214	161,056	161,201	1,127,617	1,137,795	1,055,678
Branch Delivery	69,458	78,387	63,753	449,212	509,657	447,720
Customer Service	500,506	510,695	490,139	3,299,324	3,543,688	3,257,636
Vice President - Mueller	678,197	682,085	649,729	4,447,099	4,717,423	4,367,836
Senior Vice President - Lobsiger	1,071,945	1,234,622	1,104,737	7,326,226	8,492,953	7,548,549
Rates	20,878	20,419	20,418	142,964	142,034	141,550
Accounting	140,620	138,408	135,690	937,207	962,743	910,548
Senior Vice President - Schaffart	161,498	158,827	156,108	1,080,171	1,104,776	1,052,098
Gas Operations	37,782	46,975	36,658	254,975	270,440	260,503
Gas Production	132,411	162,036	165,533	1,032,817	1,100,254	1,164,382
Gas Systems Control	55,895	48,113	48,698	344,909	331,987	341,200
Gas Distribution	119,586	119,497	99,020	776,695	821,778	669,495
Vice President - Knight	345,674	376,622	349,909	2,409,396	2,524,459	2,435,580
Water Operations	24,991	24,447	12,546	172,339	168,580	110,800
Water Pumping - Florence	222,609	250,927	233,656	1,604,767	1,767,864	1,479,968
Maintenance	196,211	219,073	215,608	1,411,925	1,534,535	1,472,672
Water Distribution	267,677	281,263	232,372	1,748,828	1,893,850	1,564,622
Platte South	92,786	101,203	89,299	602,150	686,151	612,119
Platte West	101,041	128,364	128,822	878,167	892,024	812,440
Water Quality	71,039	70,234	60,813	468,532	479,598	468,427
Vice President - Koenig	976,354	1,075,511	973,116	6,886,708	7,422,602	6,521,048
Infrastructure Integrity	100,127	115,740	93,160	661,461	749,513	556,568
Engineering	31,752	77,517	48,838	379,834	534,621	301,434
Plant Engineering	227,795	264,486	230,862	1,694,815	1,749,202	1,567,627
Engineering Design	230,965	247,008	243,407	1,663,313	1,711,845	1,622,187
Vice President - Niiya	590,639	704,752	616,267	4,399,423	4,745,180	4,047,816
Construction	1,113,736	1,133,693	1,042,366	7,286,882	7,729,717	6,940,756
Vice President - O'Brien	1,113,736	1,133,693	1,042,366	7,286,882	7,729,717	6,940,756
Senior Vice President - Langel	3,026,403	3,290,577	2,981,658	20,982,409	22,421,958	19,945,200
Total Payroll	<u>\$ 6,356,922</u>	<u>\$ 6,613,335</u>	<u>\$ 6,229,055</u>	<u>\$ 43,408,661</u>	<u>\$ 45,048,886</u>	<u>\$ 41,848,604</u>

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

**A-12b
JULY 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	7	-	-	6	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	7	-	-	6	-	-	5	-	-
Law	9	-	1	9	-	-	9	-	1
Human Resources - Vice President - Savine	12	-	-	12	-	-	11	-	1
Senior Vice President - Mendenhall	21	-	1	21	-	-	20	-	2
Safety, Security & Locating	32	-	1	33	-	1	41	-	1
Vice President - Hunter	32	-	1	33	-	1	41	-	1
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	35	-	-	34	-	-	32	-	-
Stores	15	-	1	14	-	2	14	-	1
Facilities Management	10	-	1	10	-	3	10	-	2
Vice President - Zellars	67	-	2	65	-	5	63	-	3
Field Service Administration	26	-	-	27	1	-	12	-	-
Field Services	93	-	2	95	-	4	89	-	1
Transportation	16	-	-	19	-	1	17	-	1
Transportation Office	9	-	-	10	-	1	5	-	1
Vice President - Melville	144	-	2	151	1	6	123	-	3
Senior Vice President - Ausdemore	243	-	5	249	1	12	227	-	7
Information Technology - Vice President - Pappal	42	-	1	57	-	3	46	-	-
Business Development	14	-	-	12	-	-	12	-	-
Corporate Communications	8	-	2	10	-	2	9	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	39	-	-	45	-	-	44	-	-
Customer Accounting	28	1	-	28	1	-	25	1	1
Branch Delivery	13	-	-	14	-	-	12	-	-
Customer Service	83	1	-	90	1	-	84	1	1
Vice President - Mueller	105	1	2	112	1	2	105	1	1
Senior Vice President - Lobsiger	147	1	3	169	1	5	151	1	1
Rates	2	-	-	2	-	-	2	-	-
Accounting	17	-	-	17	-	-	16	-	-
Senior Vice President - Schaffart	19	-	-	19	-	-	18	-	-
Gas Operations	3	-	-	4	-	-	3	-	-
Gas Production	18	-	-	21	-	-	18	-	-
Gas Systems Control	6	-	1	6	-	-	6	-	-
Gas Distribution	15	-	-	15	-	-	12	-	-
Vice President - Knight	42	-	1	46	-	-	39	-	-
Water Operations	2	-	-	2	-	-	1	-	-
Water Pumping - Florence	30	-	2	34	-	2	32	-	2
Maintenance	27	-	-	29	-	-	28	-	-
Water Distribution	30	-	2	39	-	4	32	-	3
Platte South	13	1	-	13	1	2	11	1	1
Platte West	14	1	-	18	1	2	17	1	1
Water Quality	9	-	-	9	-	1	8	-	-
Vice President - Koenig	125	2	4	144	2	11	129	2	7
Infrastructure Integrity	12	-	5	15	-	6	12	-	4
Engineering	3	-	-	6	-	-	4	-	-
Plant Engineering	31	-	-	35	-	-	30	-	-
Engineering Design	31	-	2	36	-	1	32	-	1
Vice President - Niiya	77	-	7	92	-	7	78	-	5
Construction	151	-	-	164	-	-	143	-	-
Vice President - O'Brien	151	-	-	164	-	-	143	-	-
Senior Vice President - Langel	395	2	12	446	2	18	389	2	12
Total Employees	832	3	21	910	4	35	810	3	22

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

**A-12b
JULY 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	7	-	-	6	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	7	-	-	6	-	-	5	-	-
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	10	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	19	-	-	18	-	-	17	-	-
Safety, Security & Locating	12	-	-	12	-	-	10	-	-
Vice President - Hunter	12	-	-	12	-	-	10	-	-
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	5	-	-	4	-	-	4	-	-
Vice President - Zellars	17	-	-	16	-	-	16	-	-
Field Service Administration	8	-	-	8	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	2	-	-
Transportation Office	3	-	-	4	-	-	1	-	-
Vice President - Melville	11	-	-	12	-	-	10	-	-
Senior Vice President - Ausdemore	40	-	-	40	-	-	36	-	-
Information Technology - Vice President - Pappal	42	-	-	57	-	-	46	-	-
Business Development	7	-	-	5	-	-	5	-	-
Corporate Communications	8	-	-	10	-	-	9	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	2	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Customer Service	12	-	-	13	-	-	11	-	-
Vice President - Mueller	27	-	-	28	-	-	25	-	-
Senior Vice President - Lobsiger	69	-	-	85	-	-	71	-	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	11	-	-
Senior Vice President - Schaffart	13	-	-	13	-	-	13	-	-
Gas Operations	3	-	-	4	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	2	-	-	2	-	-	1	-	-
Vice President - Knight	14	-	-	15	-	-	13	-	-
Water Operations	2	-	-	2	-	-	1	-	-
Water Pumping - Florence	8	-	-	9	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	3	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Koenig	28	-	-	30	-	-	27	-	-
Infrastructure Integrity	3	-	-	4	-	-	4	-	-
Engineering	3	-	-	6	-	-	4	-	-
Plant Engineering	31	-	-	35	-	-	30	-	-
Engineering Design	20	-	-	21	-	-	22	-	-
Vice President - Niiya	57	-	-	66	-	-	60	-	-
Construction	12	-	-	8	-	-	8	-	-
Vice President - O'Brien	12	-	-	8	-	-	8	-	-
Senior Vice President - Langel	111	-	-	119	-	-	108	-	-
Total Employees	259	-	-	281	-	-	250	-	-

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

**A-12b
JULY 2022**

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	-	-	-	-	-	-	-	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
Law	-	-	1	-	-	-	-	-	1
Human Resources - Vice President - Savine	2	-	-	3	-	-	3	-	1
Senior Vice President - Mendenhall	2	-	1	3	-	-	3	-	2
Safety, Security & Locating	20	-	1	21	-	1	31	-	1
Vice President - Hunter	20	-	1	21	-	1	31	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	32	-	-	31	-	-	29	-	-
Stores	13	-	1	12	-	2	12	-	1
Facilities Management	5	-	1	6	-	3	6	-	2
Vice President - Zellars	50	-	2	49	-	5	47	-	3
Field Service Administration	18	-	-	19	1	-	5	-	-
Field Services	93	-	2	95	-	4	89	-	1
Transportation	16	-	-	19	-	1	15	-	1
Transportation Office	6	-	-	6	-	1	4	-	1
Vice President - Melville	133	-	2	139	1	6	113	-	3
Senior Vice President - Ausdemore	203	-	5	209	1	12	191	-	7
Information Technology - Vice President - Pappal	-	-	1	-	-	3	-	-	-
Business Development	7	-	-	7	-	-	7	-	-
Corporate Communications	-	-	2	-	-	2	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	34	-	-	39	-	-	39	-	-
Customer Accounting	25	1	-	25	1	-	23	1	1
Branch Delivery	12	-	-	13	-	-	11	-	-
Customer Service	71	1	-	77	1	-	73	1	1
Vice President - Mueller	78	1	2	84	1	2	80	1	1
Senior Vice President - Lobsiger	78	1	3	84	1	5	80	1	1
Rates	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	5	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	5	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	18	-	-	15	-	-
Gas Systems Control	-	-	1	-	-	-	-	-	-
Gas Distribution	13	-	-	13	-	-	11	-	-
Vice President - Knight	28	-	1	31	-	-	26	-	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	22	-	2	25	-	2	24	-	2
Maintenance	24	-	-	26	-	-	25	-	-
Water Distribution	27	-	2	36	-	4	29	-	3
Platte South	11	1	-	11	1	2	9	1	1
Platte West	12	1	-	15	1	2	15	1	1
Water Quality	1	-	-	1	-	1	-	-	-
Vice President - Koenig	97	2	4	114	2	11	102	2	7
Infrastructure Integrity	9	-	5	11	-	6	8	-	4
Engineering	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	11	-	2	15	-	1	10	-	1
Vice President - Niiya	20	-	7	26	-	7	18	-	5
Construction	139	-	-	156	-	-	135	-	-
Vice President - O'Brien	139	-	-	156	-	-	135	-	-
Senior Vice President - Langel	284	2	12	327	2	18	281	2	12
Total Employees	573	3	21	629	4	35	560	3	22

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

**A-12c
JULY 2022**

	Month of July			Seven Months Ending July		
	2022	2022	2021	2022	2022	2021
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	0.0	0.0	0.0	0.0	0.0	0.0
Top level reductions	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Law	11.0	15.0	19.0	81.0	94.0	94.5
Human Resources - Vice President - Savine	24.5	20.0	8.0	95.0	69.0	130.5
Senior Vice President - Mendenhall	<u>35.5</u>	<u>35.0</u>	<u>27.0</u>	<u>176.0</u>	<u>163.0</u>	<u>225.0</u>
Safety, Security & Locating	1,131.5	705.0	1,074.5	6,033.5	3,485.0	5,766.5
Vice President - Hunter	<u>1,131.5</u>	<u>705.0</u>	<u>1,074.5</u>	<u>6,033.5</u>	<u>3,485.0</u>	<u>5,766.5</u>
Purchasing	1.5	0.0	0.0	5.5	0.0	0.0
Meter Services	0.0	2.0	2.0	1.5	14.0	14.0
Stores	61.0	15.0	30.5	289.0	105.0	122.0
Facilities Management	18.5	15.0	21.0	246.0	180.0	196.5
Vice President - Zellars	<u>81.0</u>	<u>32.0</u>	<u>53.5</u>	<u>542.0</u>	<u>299.0</u>	<u>332.5</u>
Field Service Administration	344.0	235.0	175.5	1,686.0	1,625.0	1,112.0
Field Services	1,297.0	1,600.0	1,769.0	8,094.0	9,000.0	9,519.0
Transportation	83.5	120.0	88.0	269.5	620.0	543.5
Transportation Office	72.5	83.0	54.0	462.0	583.0	262.0
Vice President - Melville	<u>1,797.0</u>	<u>2,038.0</u>	<u>2,086.5</u>	<u>10,511.5</u>	<u>11,828.0</u>	<u>11,436.5</u>
Senior Vice President - Ausdemore	<u>3,009.5</u>	<u>2,775.0</u>	<u>3,214.5</u>	<u>17,087.0</u>	<u>15,612.0</u>	<u>17,535.5</u>
Information Technology - Vice President - Pappali	34.0	15.0	29.5	145.5	65.0	106.5
Business Development	1.0	0.0	0.0	1.0	0.0	0.0
Corporate Communications	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	54.5	60.0	59.5	1,179.5	240.0	139.5
Customer Accounting	312.0	5.0	36.5	1,015.5	95.0	292.5
Branch Delivery	14.0	15.0	44.0	147.5	105.0	92.0
Customer Service	<u>380.5</u>	<u>80.0</u>	<u>140.0</u>	<u>2,342.5</u>	<u>440.0</u>	<u>524.0</u>
Vice President - Mueller	<u>381.5</u>	<u>80.0</u>	<u>140.0</u>	<u>2,343.5</u>	<u>440.0</u>	<u>524.0</u>
Senior Vice President - Lobsiger	<u>415.5</u>	<u>95.0</u>	<u>169.5</u>	<u>2,489.0</u>	<u>505.0</u>	<u>630.5</u>
Rates	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0	0.0	1.0
Senior Vice President - Schaffart	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	113.5	50.0	488.0	1,128.5	1,075.0	2,554.0
Gas Systems Control	80.0	10.0	32.0	155.0	60.0	90.5
Gas Distribution	81.0	125.0	101.0	537.5	605.0	505.5
Vice President - Knight	<u>274.5</u>	<u>185.0</u>	<u>621.0</u>	<u>1,821.0</u>	<u>1,740.0</u>	<u>3,150.0</u>
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	166.5	200.0	351.0	793.5	1,400.0	1,525.5
Maintenance	71.5	100.0	103.5	583.5	700.0	674.5
Water Distribution	1,159.0	450.0	631.5	5,351.5	3,150.0	3,753.0
Platte South	0.0	25.0	27.5	147.5	175.0	163.0
Platte West	91.5	45.0	68.5	502.5	315.0	643.5
Water Quality	16.0	10.0	16.0	138.0	70.0	122.0
Vice President - Koenig	<u>1,504.5</u>	<u>830.0</u>	<u>1,198.0</u>	<u>7,516.5</u>	<u>5,810.0</u>	<u>6,881.5</u>
Infrastructure Integrity	63.5	25.0	21.0	117.0	175.0	162.0
Engineering	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	203.0	70.0	137.0	718.5	415.0	524.0
Engineering Design	66.0	125.0	176.5	1,112.5	875.0	667.5
Vice President - Niiya	<u>332.5</u>	<u>220.0</u>	<u>334.5</u>	<u>1,948.0</u>	<u>1,465.0</u>	<u>1,353.5</u>
Construction	3,384.0	2,000.0	2,567.5	18,255.5	13,000.0	18,916.5
Vice President - O'Brien	<u>3,384.0</u>	<u>2,000.0</u>	<u>2,567.5</u>	<u>18,255.5</u>	<u>13,000.0</u>	<u>18,916.5</u>
Senior Vice President - Langel	<u>5,495.5</u>	<u>3,235.0</u>	<u>4,721.0</u>	<u>29,541.0</u>	<u>22,015.0</u>	<u>30,301.5</u>
Total Overtime Hours	<u>8,956.0</u>	<u>6,140.0</u>	<u>8,132.0</u>	<u>49,293.0</u>	<u>38,295.0</u>	<u>48,693.5</u>

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

**A-12d
JULY 2022**

	Month of July			Seven Months Ending July		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	705	895	1,135	5,067	5,610	5,540
Human Resources - Vice President - Savine	1,202	906	357	4,491	3,126	5,747
Senior Vice President - Mendenhall	1,908	1,801	1,492	9,558	8,736	11,287
Safety, Security & Locating	65,792	40,389	60,616	349,543	199,656	326,781
Vice President - Hunter	65,792	40,389	60,616	349,543	199,656	326,781
Purchasing	82	-	-	301	-	-
Meter Services	-	108	96	91	756	712
Stores	3,053	755	1,582	14,726	5,287	5,947
Facilities Management	960	705	1,007	11,968	8,458	9,179
Vice President - Zellars	4,095	1,568	2,685	27,086	14,501	15,838
Field Service Administration	23,087	16,748	11,866	107,833	115,814	78,425
Field Services	78,879	97,328	105,160	492,599	547,470	570,826
Transportation	4,263	7,382	5,660	15,812	38,142	34,681
Transportation Office	5,124	5,759	3,742	33,908	40,449	19,488
Vice President - Melville	111,353	127,217	126,428	650,152	741,875	703,420
Senior Vice President - Ausdemore	181,241	169,175	189,729	1,026,781	956,031	1,046,039
Information Technology - Vice President - Pappa	2,124	1,090	1,770	8,901	4,725	7,287
Business Development	58	-	-	58	-	-
Corporate Communications	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-
Customer Service	2,413	2,606	2,614	53,057	10,426	5,948
Customer Accounting	14,526	242	1,715	47,839	4,599	13,684
Branch Delivery	658	704	2,034	6,920	4,929	4,239
Customer Service	17,597	3,553	6,363	107,816	19,953	23,871
Vice President - Mueller	17,655	3,553	6,363	107,874	19,953	23,871
Senior Vice President - Lobsiger	19,779	4,643	8,133	116,775	24,678	31,158
Rates	-	-	-	-	-	-
Accounting	-	-	-	-	-	52
Senior Vice President - Schaffart	-	-	-	-	-	52
Gas Operations	-	-	-	-	-	-
Gas Production	7,668	3,568	31,931	75,416	76,701	169,917
Gas Systems Control	5,525	689	2,178	11,038	4,133	6,135
Gas Distribution	5,029	7,875	6,274	34,061	38,115	31,665
Vice President - Knight	18,222	12,131	40,383	120,515	118,950	207,717
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	11,616	12,278	21,743	49,567	85,946	93,003
Maintenance	5,302	6,237	7,341	40,661	43,659	43,197
Water Distribution	64,797	25,227	35,197	294,048	176,589	207,039
Platte South	-	1,462	1,614	8,341	10,231	9,471
Platte West	5,682	2,758	4,070	31,550	19,303	40,152
Water Quality	887	519	801	7,514	3,631	6,184
Vice President - Koenig	88,285	48,480	70,766	431,681	339,359	399,046
Infrastructure Integrity	3,411	1,403	1,278	6,389	9,818	9,161
Engineering	-	-	-	-	-	-
Plant Engineering	13,679	4,566	8,787	47,552	27,070	33,444
Engineering Design	3,570	6,374	8,599	57,031	44,616	33,991
Vice President - Niiya	20,660	12,342	18,664	110,972	81,504	76,596
Construction	190,114	114,160	139,111	996,155	742,040	1,042,860
Vice President - O'Brien	190,114	114,160	139,111	996,155	742,040	1,042,860
Senior Vice President - Langel	317,281	187,114	268,924	1,659,322	1,281,852	1,726,219
Total Overtime Dollars	520,209	362,733	468,278	2,812,436	2,271,298	2,814,755

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

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JULY 2022
Page 1

ASSETS	July 31 2022	June 30 2022	January 1 2022	Increase (Decrease)	
				One Month	Seven Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,318,813,993	\$ 1,315,129,901	\$ 1,285,258,123	\$ 3,684,092	\$ 33,555,870
Less - Accumulated depreciation	364,798,435	363,228,180	352,383,846	1,570,255	12,414,588
Net utility plant in service	954,015,558	951,901,721	932,874,277	2,113,837	21,141,281
Construction in progress	53,534,019	48,635,675	53,001,376	4,898,345	532,644
Construction materials - at average cost	3,627,338	3,492,396	1,883,386	134,942	1,743,952
Net utility plant	1,011,176,916	1,004,029,792	987,759,039	7,147,124	23,417,876
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,027,056	3,026,285	3,025,216	771	1,840
2018 Bond Project Fund	0	0	2,580,934	-	(2,580,934)
Construction/Environmental fund	173,139	173,080	172,933	59	206
Other non-current assets	1,300,909	1,522,015	1,595,327	(221,106)	(294,418)
Total noncurrent assets	4,501,104	4,721,380	7,374,409	(220,276)	(2,873,306)
CURRENT ASSETS					
Cash in treasurer's accounts	85,651,768	87,050,094	98,798,888	(1,398,326)	(13,147,120)
Bond sinking fund - restricted	10,150,088	8,442,058	1,900,295	1,708,030	8,249,792
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	1,961,862	2,236,920	4,302,519	(275,058)	(2,340,657)
Accounts receivable - utility service	27,861,368	24,931,980	25,330,205	2,929,387	2,531,162
Allowance for uncollectible accounts	(2,011,446)	(1,975,754)	(1,798,680)	(35,692)	(212,766)
Interdepartmental Receivable from Gas Department	3,492,020	3,882,292	3,932,873	(390,273)	(440,854)
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	8,439,822	6,784,993	3,539,297	1,654,829	4,900,525
Materials and supplies - at average cost	4,712,336	4,288,879	4,386,783	423,457	325,553
Prepayments	(46,177)	10,181	313,058	(56,357)	(359,235)
Total current assets	140,211,640	135,651,643	140,705,239	4,559,998	(493,598)
DEFERRED OUTFLOWS					
Pension	9,191,088	9,191,088	9,191,088	-	-
OPEB	2,692,600	2,692,600	2,692,600	-	-
Debt refund	2,123,799	2,157,220	2,357,745	(33,421)	(233,946)
Total deferred outflows	14,007,487	14,040,908	14,241,433	(33,421)	(233,946)
Total Assets	\$ 1,169,897,147	\$ 1,158,443,722	\$ 1,150,080,121	\$ 11,453,425	\$ 19,817,026

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

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JULY 2022
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LIABILITIES AND NET WORTH	July 31 2022	June 30 2022	January 1 2022	Increase (Decrease)	
				One Month	Seven Months
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	194,133,853	194,236,899	194,853,400	(103,046)	(719,547)
NDEQ Loan - Contact Basin	2,597,636	2,597,636	2,746,700	-	(149,064)
Total long term debt	196,731,490	196,834,536	197,600,100	(103,046)	(868,610)
Net pension liability	(21,293,150)	(21,293,150)	(21,293,150)	-	-
Other Post Employment Benefits	30,712,061	30,957,723	32,431,695	(245,662)	(1,719,634)
Total Long Term Liabilities	206,150,400	206,499,108	208,738,645	(348,708)	(2,588,244)
CURRENT LIABILITIES					
Current maturities of revenue bonds	13,060,000	13,060,000	13,060,000	-	-
Current maturities of NDEQ Loans	296,652	296,652	293,715	-	2,937
Accounts payable	8,791,439	6,089,836	9,353,268	2,701,602	(561,829)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	6,725,112	6,229,640	7,124,238	495,473	(399,126)
Customer Credit Balances	2,310,743	2,651,891	1,088,043	(341,148)	1,222,700
Statutory payments to municipalities	357,490	513,505	655,048	(156,016)	(297,559)
Sewer fee collection due municipalities	24,162,095	24,668,731	25,796,003	(506,635)	(1,633,908)
Interest accrued on water revenue bonds	1,227,178	613,589	613,589	613,589	613,589
Accrued vacation payable	4,752,928	4,752,928	4,752,928	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	61,683,637	58,876,772	62,736,832	2,806,865	(1,053,195)
CUSTOMER ADVANCES FOR CONSTRUCTION	22,331,050	25,168,354	26,994,301	(2,837,304)	(4,663,251)
SELF - INSURED RISKS	4,848,299	4,639,285	3,534,767	209,014	1,313,532
OTHER DEFERRED LIABILITIES	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows - pension	38,295,665	38,295,665	38,295,665	-	-
Deferred inflows - OPEB	27,034,582	27,034,582	27,034,582	-	-
Contributions in aid of construction	362,496,639	359,089,783	354,971,325	3,406,856	7,525,313
	427,826,886	424,420,030	420,301,573	3,406,856	7,525,313
NET POSITION – ACCUMULATED REINVESTED EARNINGS	447,056,875	438,840,173	427,774,004	8,216,702	19,282,871
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,169,897,147	1,158,443,722	1,150,080,121	11,453,425	19,817,026

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

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JULY 2022**

	July 2022		July 2021	Seven Months 2022		Seven Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 17,383,676	\$ 15,021,408	\$ 14,931,305	\$ 72,358,885	\$ 67,894,627	\$ 69,125,589
Infrastructure charge	1,279,249	1,267,402	1,260,060	8,841,069	8,818,202	8,770,605
Other operating revenues	295,959	432,592	303,343	2,657,910	2,717,462	2,655,773
Total operating revenues	18,958,884	16,721,402	16,494,708	83,857,864	79,430,291	80,551,968
Less: Bad debt expense	(35,595)	(35,458)	(26,000)	(181,392)	(240,606)	(107,475)
Total operating revenues, net	18,923,288	16,685,944	16,468,708	83,676,472	79,189,685	80,444,492
OPERATING EXPENSES						
Operating expense	5,132,985	5,305,006	5,218,101	32,345,130	35,453,785	32,261,554
Maintenance expense	3,460,664	3,339,113	2,421,623	17,718,696	19,987,374	15,835,181
Depreciation	1,361,281	1,586,626	1,258,612	9,506,310	11,060,408	8,967,743
Other Non-Operating Expense (Income)	290	-	7,637	17,087	-	103,424
Statutory payments & fuel taxes	241,345	240,343	233,748	1,081,380	1,086,315	1,062,850
Bond issuance costs	-	-	-	-	670,071	-
Investment Expense	378	-	-	1,092	-	3,080
Interest expense revenue bonds	543,964	711,482	587,875	3,809,522	3,977,040	4,116,901
Interest expense NDEQ Loan	7,236	7,236	7,963	52,842	52,842	57,888
Total revenue deductions	10,748,143	11,189,805	9,735,559	64,532,059	72,287,834	62,408,622
Net revenues	8,175,145	5,496,140	6,733,149	19,144,413	6,901,851	18,035,870
Interest income	41,556	38,092	11,862	138,457	258,484	47,540
FUNDS PROVIDED						
Net income (loss)	8,216,702	5,534,232	6,745,010	19,282,871	7,160,335	18,083,411
Depreciation and amortization charges	1,490,914	1,816,897	1,380,472	10,407,167	12,454,529	9,837,016
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	3,770,646	1,682,278	1,447,158	8,956,047	11,775,943	14,528,191
Contribution in aid of construction - impact fees	301,612	287,700	336,973	3,088,837	2,006,900	3,010,242
Customer Advances for Construction	(2,837,304)	-	(1,595,076)	(4,663,251)	-	(3,344,159)
Bond Proceeds	-	-	-	-	67,007,083	-
Total funds provided	10,942,569	9,321,106	8,314,538	37,071,671	100,404,790	42,114,700
FUNDS EXPENDED						
Plant additions and replacements	5,827,676	4,823,433	3,060,586	25,607,132	30,314,814	17,002,294
Plant additions and replacements-Cast Iron	3,475,764	3,051,433	1,776,942	12,737,482	14,770,639	8,728,534
OPEB - Begin Pre-funding	245,662	-	-	1,719,634	-	2,834,117
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	146,127	146,127	143,247
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(64,712)	(64,712)	(69,525)	(454,760)	(454,760)	(488,447)
Bond Interest - 2012-Payment	-	-	-	454,272	454,272	483,147
Bond Interest - 2015-Expense accrual (non cash)	(387,010)	(387,010)	2,433,830	(2,709,069)	(2,709,070)	(91,705)
Bond Interest - 2015-Payment	-	-	(2,854,753)	2,624,753	2,624,753	-
Bond Interest - 2018-Expense accrual (non cash)	(92,242)	(92,242)	538,956	(645,693)	(645,693)	(45,612)
Bond Interest - 2018-Payment	-	-	(636,384)	602,509	602,509	-
Bond Interest - 2021-Expense accrual (non cash)	-	(167,518)	-	-	(167,518)	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(7,236)	(7,236)	(7,963)	(52,842)	(52,842)	(57,888)
NDEQ Interest - Payment	-	-	-	45,606	49,925	49,925
Total funds expended	8,997,902	7,156,148	4,241,689	40,075,151	44,933,156	28,557,612
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	1,944,667	2,164,958	4,072,849	(3,003,480)	55,471,634	13,557,088

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

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JULY 2022**

	July 2022		July 2021	Seven Months 2022		Seven Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(771)		(10,095)	(255,536)		(52,430)
Remove Net Bond Proceeds - Series 2021	-	-	-	-	(66,337,012)	-
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	-	(1,380,833)	276,029	2,834,629	(12,435,257)	1,687,228
Net Change in Bond Project Funds	(771)	(1,380,833)	265,933	2,579,094	(78,772,269)	1,634,798
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,708,030)		(1,704,108)	(8,249,792)		(7,949,863)
Bond Closing Fund	-		-	-		-
Accounts Receivable	275,058		96,857	2,340,657		499,768
Accounts Receivable - Utility Service	(2,929,387)		(1,389,090)	(2,531,162)		(2,264,896)
Construction/Environmental fund	(59)		(23)	(206)		(161)
Allowance for Uncollectible Accounts	35,692		16,584	212,766		100,425
I/Co Receivable from Gas Department	390,273		(174,096)	440,854		(1,145,671)
Accrued Unbilled Revenue	(1,654,829)		128,962	(4,900,525)		(3,390,190)
Materials and Supplies	(423,457)		(674,687)	(325,553)		(219,232)
Prepayments	56,357		(553,572)	359,235		(383,581)
Other Noncurrent Assets	221,106		(44,826)	294,418		(583,415)
LIABILITY ACCOUNTS						
Accounts Payable	2,694,366		1,538,757	(569,065)		(1,793,406)
I/Co Payable to Gas Department	-		-	-		-
Customer Deposits - Pioneer Mains	495,473		493,470	(399,126)		1,463,263
Customer Credit Balances	(341,148)		(81,485)	1,222,700		201,711
Self Insured Risk Liability	209,014		(6,012)	1,313,532		168,875
Statutory Payments to Municipalities	(156,016)		(170,936)	(297,559)		(301,177)
Sewer Fee Collection Due Municipalities	(506,635)		(58,938)	(1,633,908)		105,914
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE	(3,342,222)	-	(2,583,143)	(12,722,734)	-	(15,491,634)
Net Increase (Decrease) in Cash	(1,398,326)	784,125	1,755,639	(13,147,120)	(23,300,635)	(299,748)
Cash - Beginning of Period	87,050,094		81,278,864	98,798,888		83,334,251
Cash - End of Period	85,651,768		83,034,503	85,651,768		83,034,503
Change In Cash - Increase (Decrease)	(1,398,326)		1,755,639	(13,147,120)		(299,748)

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

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ASSETS	July 31	June 30	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Seven Months
UTILITY PLANT - At Cost					
Plant in service	\$ 707,899,088	\$ 703,308,835	\$ 694,206,264	\$ 4,590,253	\$ 13,692,823
Less - Accumulated depreciation	234,402,384	234,613,924	228,414,450	(211,540)	5,987,935
Net utility plant in service	473,496,703	468,694,910	465,791,815	4,801,793	7,704,889
Construction in progress	53,176,229	53,314,221	32,951,153	(137,992)	20,225,076
Construction materials - at average cost	4,834,032	4,590,194	3,916,834	243,838	917,198
Net utility plant	531,506,964	526,599,326	502,659,802	4,907,639	28,847,163
NONCURRENT ASSETS					
Bond Project Fund	96,468,802	111,482,432	-	(15,013,631)	96,468,802
Other Non-Current Assets	20,113	370,530	2,499,918	(350,416)	(2,479,804)
Total noncurrent assets	96,488,915	111,852,962	2,499,918	(15,364,047)	93,988,998
CURRENT ASSETS					
Cash & Short Term Investments	137,470,596	133,586,090	127,338,550	3,884,506	10,132,046
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	3,855,545	2,951,039	200,509	904,505	3,655,036
Accounts receivable - utility service	25,389,995	30,074,332	21,788,683	(4,684,336)	3,601,313
Accounts receivable - other	440,311	372,397	2,759,554	67,914	(2,319,243)
Allowance for doubtful accounts	(3,659,732)	(3,634,024)	(3,455,730)	(25,708)	(204,002)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	36,567,888	30,324,835	34,490,634	6,243,053	2,077,254
Natural gas in storage	4,408,144	4,497,672	3,913,958	(89,528)	494,185
Natural gas in pipeline storage	8,311,731	5,471,602	8,987,217	2,840,129	(675,486)
Propane in storage	5,644,688	5,644,688	5,644,689	-	(1)
Materials and supplies - at average cost	4,342,278	4,301,280	4,070,635	40,998	271,643
Prepayments	2,954,935	1,959,779	2,323,745	995,156	631,190
Total current assets	225,726,378	215,549,689	208,062,444	10,176,689	17,663,934
DEFERRED OUTFLOWS OF RESOURCES					
Pension	11,206,300	11,206,300	11,206,300	-	-
OPEB	3,200,868	3,200,868	3,200,868	-	-
Total Deferred Inflows	14,407,168	14,407,168	14,407,168	-	-
Total Assets	<u>\$ 868,129,425</u>	<u>\$ 868,409,145</u>	<u>\$ 727,629,331</u>	<u>\$ (279,719)</u>	<u>\$ 140,500,095</u>

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

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LIABILITIES AND NET WORTH	July 31	June 30	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Seven Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	156,497,158	156,635,492	28,093,712	(138,334)	128,403,447
Net pension liability	(25,096,236)	(25,096,236)	(25,096,236)	-	-
Net OPEB liability	37,687,089	37,441,427	35,967,455	245,662	1,719,634
Total noncurrent liabilities	<u>169,088,012</u>	<u>168,980,684</u>	<u>38,964,931</u>	<u>107,328</u>	<u>130,123,081</u>
CURRENT LIABILITIES					
Accounts payable	22,560,031	23,974,618	42,543,693	(1,414,587)	(19,983,661)
Interdepartmental Payable to Water Dept	3,492,020	3,882,292	3,932,873	(390,273)	(440,854)
Current maturities of Revenue Bonds	3,610,000	3,610,000	1,205,000	-	2,405,000
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	12,828,241	12,755,971	12,458,932	72,270	369,308
Customer credit balances	7,633,255	8,582,083	6,514,979	(948,828)	1,118,277
Statutory payments to municipalities	581,216	1,213,019	1,448,944	(631,803)	(867,727)
Accrued Interest on Revenue Bonds	1,831,756	1,330,434	86,765	501,321	1,744,991
Accrued vacation payable	4,519,381	4,519,381	4,519,381	-	-
Total current liabilities	<u>57,055,900</u>	<u>59,867,799</u>	<u>72,710,566</u>	<u>(2,811,899)</u>	<u>(15,654,666)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>(172,044)</u>	<u>(82,037)</u>	<u>1,429,798</u>	<u>(90,006)</u>	<u>(1,601,842)</u>
SELF - INSURED RISKS	<u>4,077,409</u>	<u>4,013,776</u>	<u>3,562,266</u>	<u>63,633</u>	<u>515,143</u>
OTHER LIABILITIES	<u>863,225</u>	<u>673,319</u>	<u>452,807</u>	<u>189,906</u>	<u>410,418</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,966,378	42,041,451	41,448,229	(75,073)	518,149
Pension	45,960,286	45,960,286	45,960,286	-	-
OPEB	32,767,392	32,767,392	32,767,392	-	-
Total Deferred Inflows	<u>120,694,056</u>	<u>120,769,129</u>	<u>120,175,907</u>	<u>(75,073)</u>	<u>518,149</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>516,522,868</u>	<u>514,186,476</u>	<u>490,333,056</u>	<u>2,336,392</u>	<u>26,189,812</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 868,129,425</u>	<u>\$ 868,409,145</u>	<u>\$ 727,629,331</u>	<u>\$ (279,719)</u>	<u>\$ 140,500,095</u>

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

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JULY 2022
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	July 2022		July 2021	Seven Months 2022		Seven Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 19,117,650	\$ 8,460,123	\$ 10,677,430	\$ 196,168,160	\$ 167,889,354	\$ 122,873,692
(Over)/under gas recovery	(189,911)	-	(202,466)	(444,043)	-	4,569,175
Infrastructure charge	1,126,843	1,112,351	1,107,048	7,835,289	7,788,769	7,778,340
Other operating revenues	466,784	368,138	303,516	3,836,528	3,040,043	3,102,347
Total operating revenues	20,521,364	9,940,612	11,885,529	207,395,933	178,718,166	138,323,554
Less: Bad debt expense	(25,570)	(36,416)	(17,650)	(202,899)	(654,701)	(92,247)
Total operating revenues, net	20,495,795	9,904,196	11,867,879	207,193,034	178,063,465	138,231,307
Less: Natural gas purchased for resale	11,889,362	4,578,312	5,474,500	132,598,650	116,514,505	74,956,653
CPEP Rebates	-	-	-	(355,267)	(350,000)	(358,175)
Operating revenue, net of gas cost	8,606,433	5,325,884	6,393,380	74,949,651	61,898,959	63,632,829
REVENUE DEDUCTIONS						
Operating expense	3,128,246	3,086,634	3,207,051	23,040,458	24,554,181	23,427,114
Maintenance expense	1,400,088	1,571,297	1,377,188	9,559,124	10,206,052	9,161,768
Other Non-operating expense (income)	8,610	-	(66,998)	10,029	-	(64,164)
Depreciation	1,571,029	1,637,396	1,508,756	10,900,257	11,055,446	10,577,805
Statutory payments & fuel taxes	235,977	165,306	168,845	3,265,703	3,280,462	2,281,032
Bond issuance costs - 2022 Gas Bond	-	-	-	712,700	1,231,261	-
Interest expense - 2018 GIR Bond	78,100	78,100	82,414	546,703	546,702	576,895
Interest expense - 2022 Gas Bond	284,887	304,051	-	1,139,550	1,529,678	-
Interest expense	2,763	3,066	4,041	19,045	21,051	27,770
Total revenue deductions	6,709,700	6,845,851	6,281,296	49,193,569	52,424,833	45,988,219
Net revenues	1,896,733	(1,519,967)	112,084	25,756,082	9,474,127	17,644,609
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	439,659	61,675	85	433,730	431,725	8,104
FUNDS PROVIDED						
Net income (loss)	2,336,392	(1,458,292)	112,170	26,189,812	9,905,852	17,652,714
Depreciation and amortization charges	1,990,062	2,288,589	1,937,579	13,812,096	15,213,497	13,838,420
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	6,666	-	58,642	1,071,962	-	310,057
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	(90,006)	-	5,401	(1,601,842)	-	(616,651)
Gas Bond Proceeds 2022	-	-	-	131,387,775	123,126,112	-
Total funds provided	4,243,113	830,297	2,113,792	170,859,804	148,245,460	31,184,539
FUNDS EXPENDED						
Plant additions and replacements	5,374,185	10,224,911	3,453,671	35,289,928	52,032,485	16,524,947
Plant additions and replacements - Cast Iron	1,605,254	1,829,900	1,130,383	7,923,145	11,278,500	8,139,628
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	2,750,601	1,992,142	2,972,690	(181,302)	(2,451,417)	(2,350,071)
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(78,100)	(78,100)	(82,414)	(546,702)	(26,114)	(576,894)
Bond interest - 2018 Payment	-	-	-	520,589	-	549,339
Bond Retirement - Gas Bond 2022	-	378,804	-	-	1,884,595	-
Bond Interest Accrual - Gas Bond 2022	(284,887)	(304,051)	-	(1,139,550)	(1,529,677)	-
Bond Interest Payment - Gas Bond 2022	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	9,367,052	14,043,605	7,474,330	41,866,108	61,188,373	22,286,949
Subtotal - Funds Provided less Funds Expended	(5,123,939)	(13,213,309)	(5,360,539)	128,993,695	87,057,088	8,897,590

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

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JULY 2022
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	July 2022		July 2021	Seven Months 2022		Seven Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Remove Net Bond Proceeds						
Transfer to/from Bond Closing Fund						
Interest on Bond Project Fund						
Bond Project Fund 2022	15,013,631	6,842,275	-	(96,468,802)	(82,836,190)	-
Net Change in Bond Project Fund	15,013,631	6,842,275	-	(96,468,802)	(82,836,190)	-
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund	-		-	-		-
Bond Sinking Fund	(904,505)	(187,182)	(187,452)	(3,655,036)	(789,682)	(762,248)
Accounts Receivable - Utility Service	4,684,336		1,078,451	(3,601,313)		4,970,761
Accounts Receivable - Other	(67,914)	-	(18,733)	2,319,243		4,016,159
Allowance for Uncollectible Accounts	25,708		16,995	204,002		91,928
I/Co Receivable from Water Department	-		-	-		-
Accrued Unbilled Revenue	(6,243,053)		(1,633,966)	(2,077,254)		7,884,498
Materials and Supplies	(40,998)		52,036	(271,643)		(306,442)
Prepayments	(995,156)		(145,948)	(631,190)		(588,796)
Other Noncurrent Assets	350,416		100,159	2,479,804		1,133,791
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	(1,414,587)		(222,405)	(19,983,661)		(14,571,008)
I/Co Payable to Water Department	(390,273)		174,096	(440,854)		1,145,671
Customer Deposits	72,270		(62,195)	369,308		(82,678)
Customer Credit Balances	(948,828)		593,298	1,118,277		(8,474,271)
Self Insured Risk Liability	63,633		60,086	515,143		254,583
Statutory Payments to Municipalities	(631,803)		(395,712)	(867,727)		(641,238)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	189,906		206,495	410,418		(4,567,932)
All other, net	245,662	-	849,439	1,719,634		2,875,786
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH						
Net Increase (Decrease) in Cash	3,884,506	(6,558,216)	(4,895,893)	10,132,046	3,431,216	1,276,155
Cash - Beginning of Period	133,586,090		157,408,885	127,338,550		151,236,837
Cash - End of Period	137,470,596		152,512,993	137,470,596		152,512,993
Change In Cash - Increase (Decrease)	3,884,506		(4,895,893)	10,132,046		1,276,155