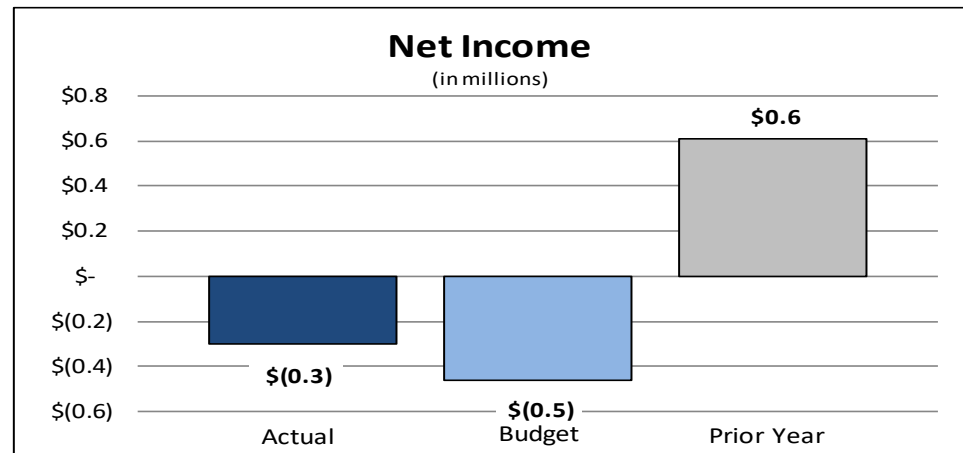
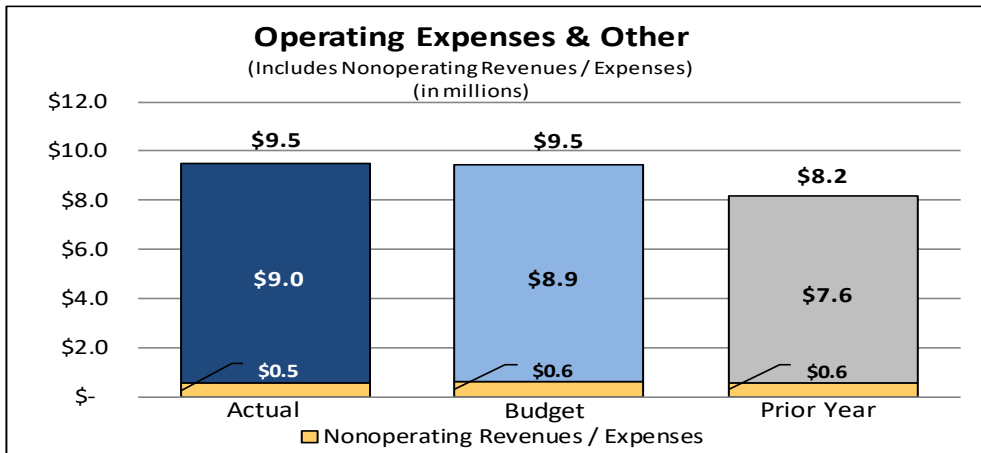
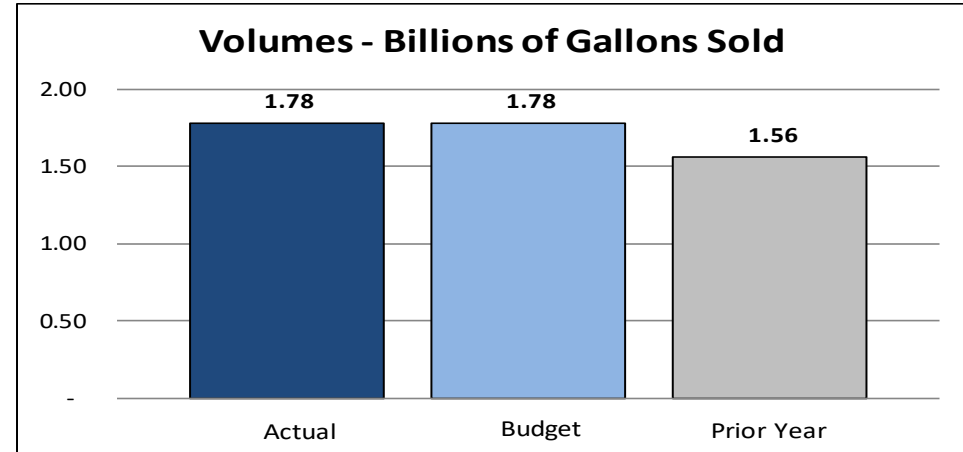
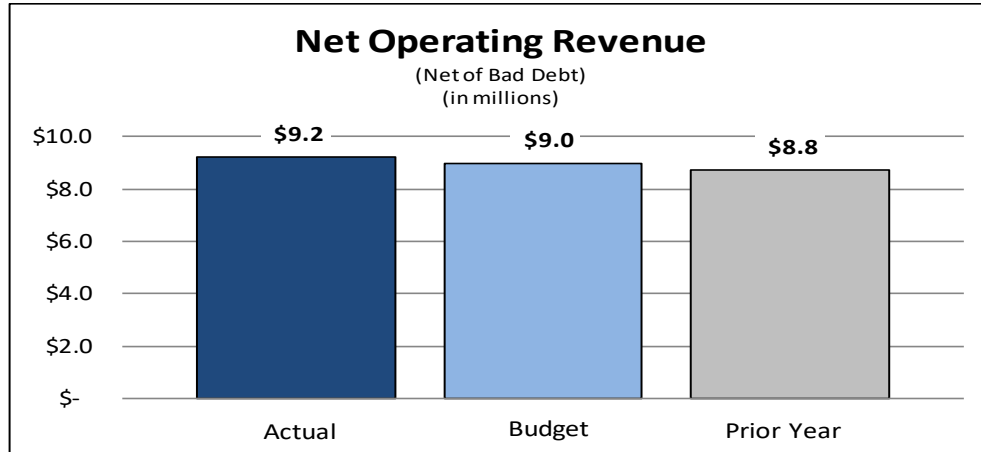


REPORT ON INCOME & FINANCE

MARCH 2021

WATER OPERATIONS

CURRENT MONTH – MARCH 2021



WATER OPERATIONS – EXECUTIVE SUMMARY

MARCH 2021

Revenue:

- March Water sales revenues of \$9.2 million were favorable to budget by \$0.2M, or 3.1%, as follows:
 - All other non-volume related (volumes flat to budget)
- March Water sales revenues of \$9.2 million were favorable to prior year by \$0.4 million, or 5.6%, as follows:
 - Increased metered sales of water due to volumes that were up 13.7% vs. prior year
 - All other non-volume related

Millions	
\$	0.2
\$	0.3
\$	0.1

Volumes:

- Water volumes were flat to budget and favorable to prior year by 13.7%

Operating Expenses & Other:

- March operating and other expenses of \$9.5 million were essentially flat to budget, as follows:
 - Decreased WIR Water service reconnects/service replacements due to timing of various water main projects
 - Decreased Purification Operating expense primarily due to timing of consulting fees for development of the Platte South capital improvement plan and decreased chemical expense at Florence (reduced Spring runoff on the Missouri River improved water quality)
 - Increased Administrative and General expense primarily due to reduced amounts charged to capital projects (capital expenditures were \$4.4 million below budget for March)
 - All other, net
- March operating and other expenses of \$9.5 million were unfavorable to prior year by \$1.3 million, or 17.2%, as follows:
 - Increased Distribution Maintenance expense primarily due to a higher number of main breaks - 53 vs. 22 in prior year
 - Increased Administrative and General expense primarily due to reduced amounts charged to capital projects and consulting fees related to development of the Water System Master Plan
 - Increased Distribution Operating expense primarily due to increase in meter changes (not performed in prior year due to the pandemic)
 - All other, net

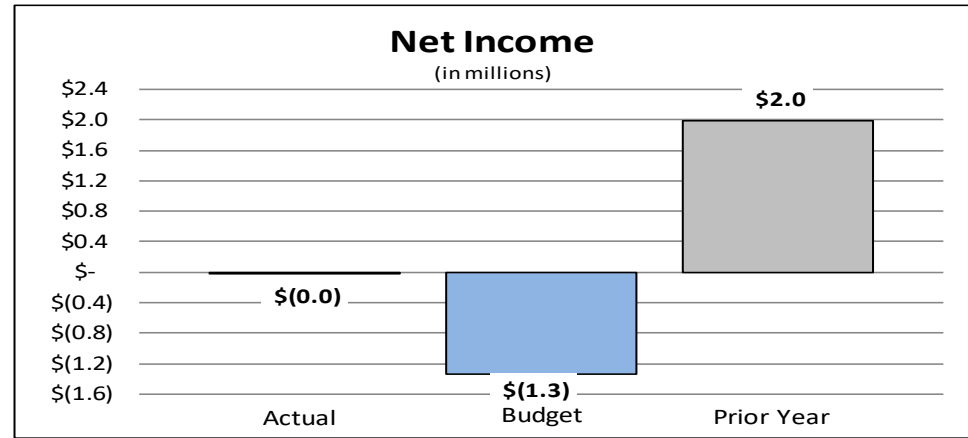
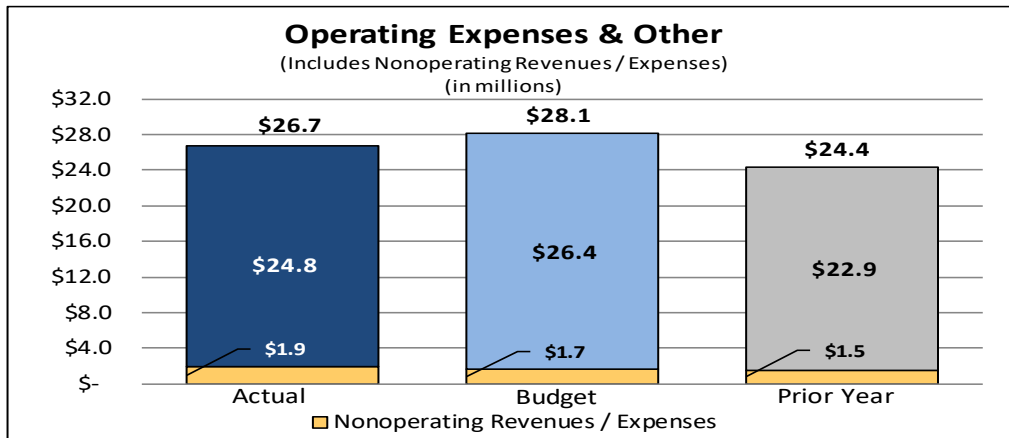
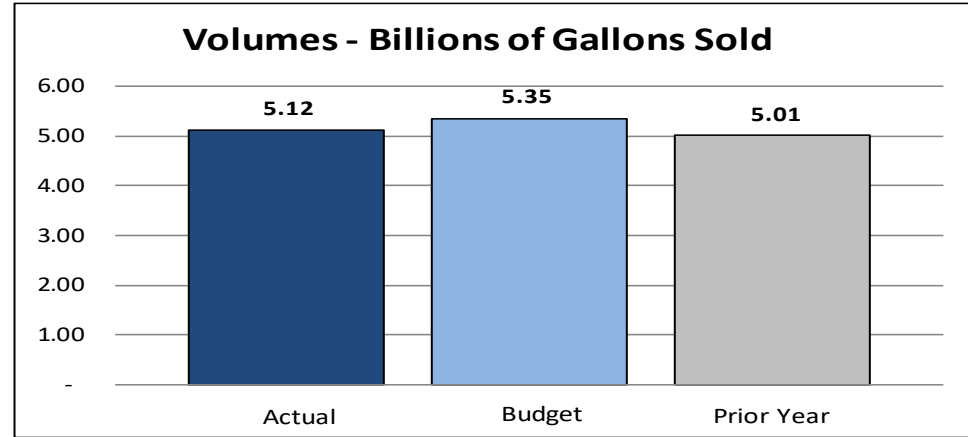
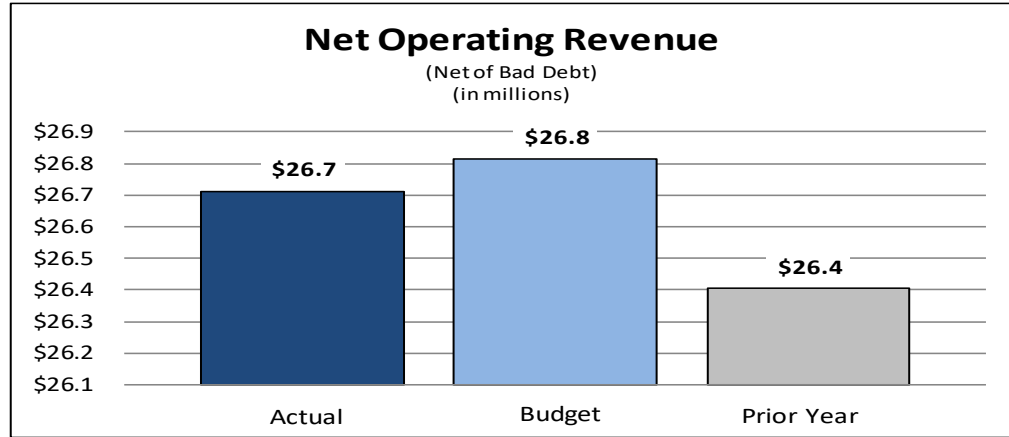
\$	0.4
\$	0.3
\$	(0.6)
\$	(0.1)
\$	(0.4)
\$	(0.4)
\$	(0.2)
\$	(0.3)

Net Income:

- March's net loss of (\$0.3) million was favorable to budget by \$0.2 million and unfavorable to prior year by \$0.9 million

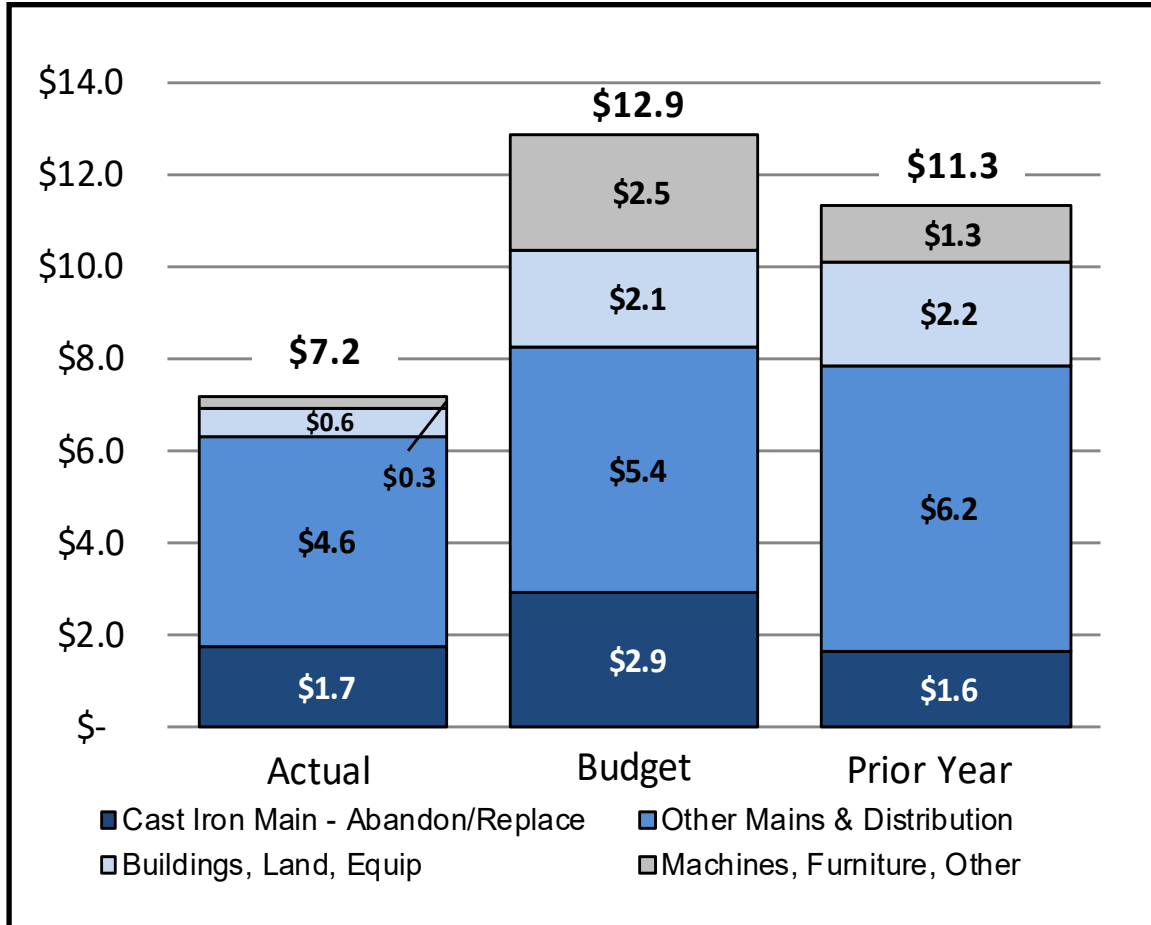
WATER OPERATIONS

YEAR-TO-DATE – MARCH 2021



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE MARCH 2021



- Year-to-date capital expenditures of \$7.2 million were \$5.7 million less than budget, as follows:

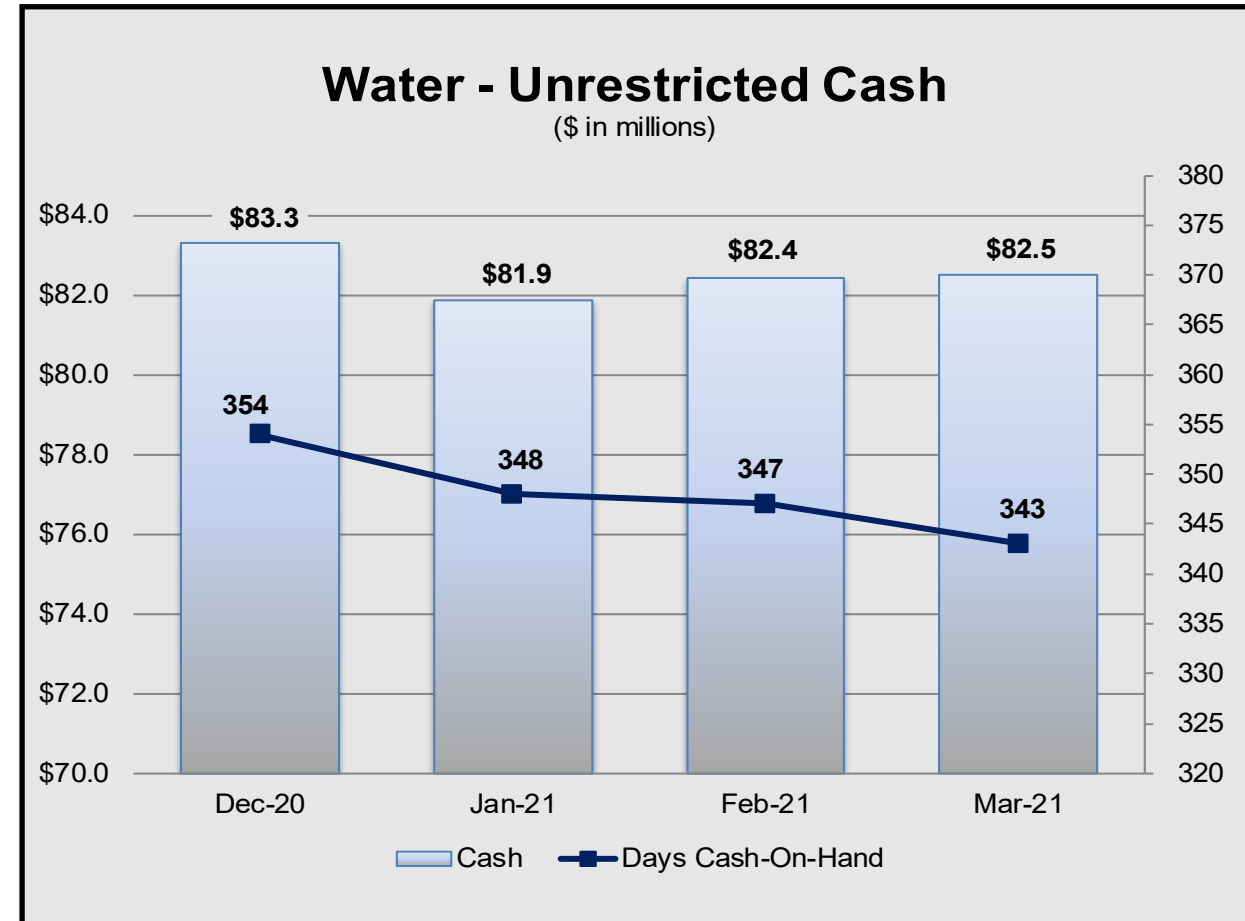
	Millions Over (Under) Budget
Florence - Low Service Pump House - (ASMEI improvements - timing)	\$ (0.5)
Florence - Site piping design (timing)	\$ (0.2)
Florence - Low Service Pump #5 motor rebuild (timing)	\$ (0.2)
Florence - Basin 1, 2 & 3 rehabilitation - Design (timing)	\$ (0.1)
Florence - All other	
Platte South - Handrails replacements (timing)	\$ (0.2)
Buildings, Land & Equipment - Turner Pump Station Replace valves (timing)	\$ (0.3)
Mains-Cast Iron	\$ (1.2)
Mains - All other	\$ (0.8)
Construction Machines (timing)	\$ (0.7)
Equipment - Emergency Communication System	\$ (0.4)
Equipment - Mobile surveillance trailers	\$ (0.1)
Equipment - Cameras at PS and PW	\$ (0.1)
All other, net	\$ (0.9)
Total	\$ (5.7)

CASH POSITION – WATER DEPARTMENT

MARCH 31, 2021

- Cash and restricted funds totaled **\$100.6** million; unrestricted cash totaled **\$82.5** million, as depicted below:

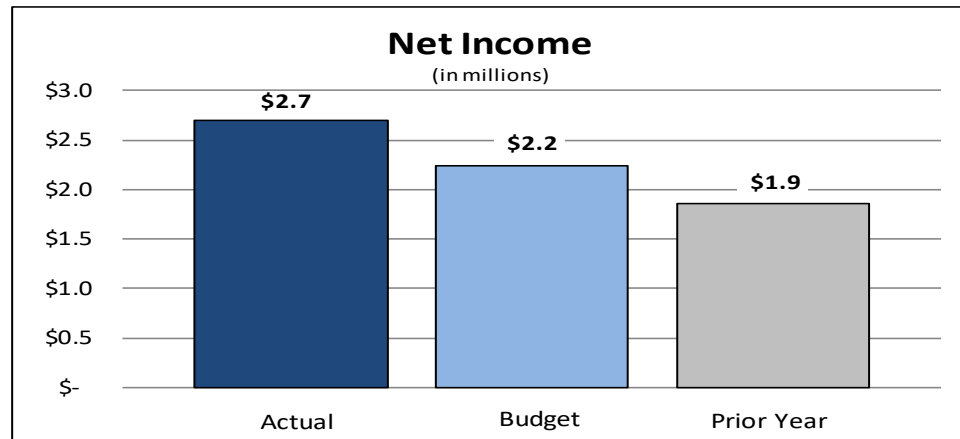
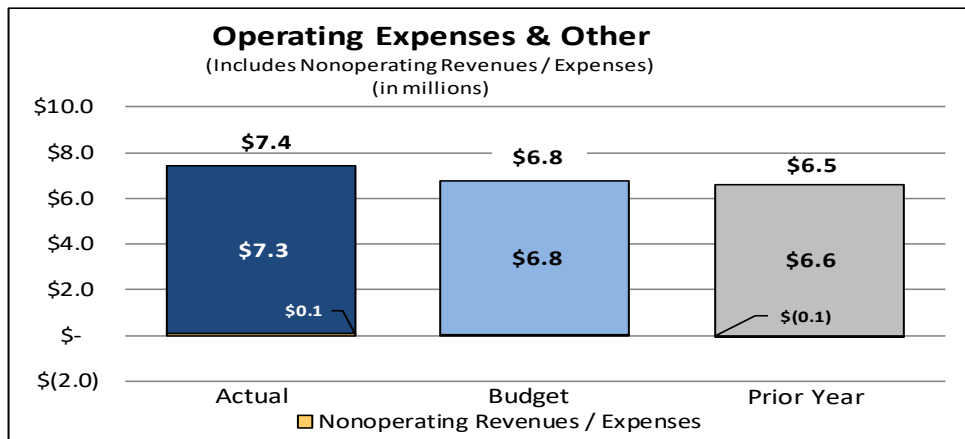
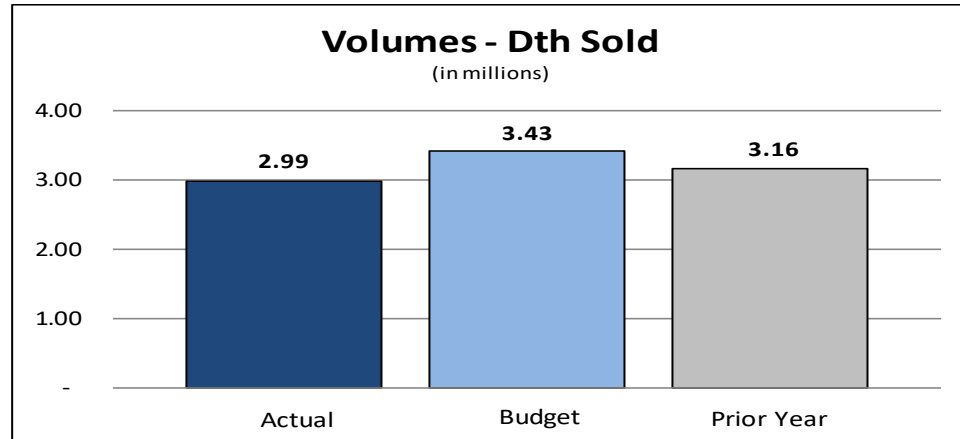
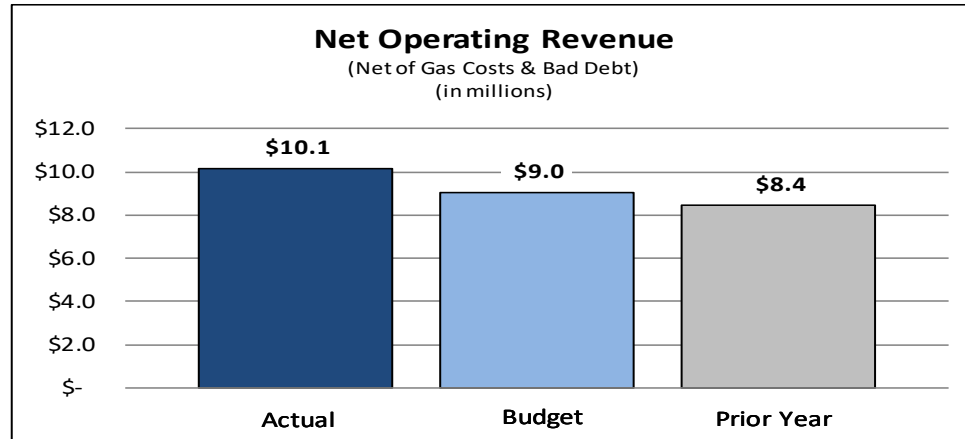
(\$ in millions)	12/31/2020	3/31/2021	Change
Cash Per Balance Sheet	\$ 97.3	\$ 100.6	\$ 3.3
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 8.9	\$ 7.9	\$ (1.0)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 7.0	\$ 5.1
Bond Reserve Fund - Deposit in Lieu of Insurance (2012 bonds)	\$ 3.0	\$ 3.0	\$ -
Platte West Environmental Fund	\$ 0.2	\$ 0.2	\$ -
Subtotal Restricted Cash	\$ 14.0	\$ 18.1	\$ 4.1
Unrestricted Cash	\$ 83.3	\$ 82.5	\$ (0.8)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 7.8	\$ 8.1	\$ 0.3
Sewer Fees Collected but not Remitted	\$ 15.7	\$ 18.8	\$ 3.1
Customer Advances for Construction*	\$ 29.0	\$ 29.0	\$ -
WIR Funds Collected but not Expended	\$ 34.5	\$ 37.4	\$ 2.9
Cash Reserves	\$ (3.7)	\$ (10.8)	\$ (7.1)
Days Cash on Hand (Unrestricted Cash)	354	343	(11)
Cash Required to meet 180 Day Goal	\$ 42.4	\$ 43.3	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 40.9	\$ 39.2	



* 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". At March 31, 2021, \$8.7 million has been expended from Cash Reserves for work-in-progress.

GAS OPERATIONS

CURRENT MONTH – MARCH 2021



GAS OPERATIONS – EXECUTIVE SUMMARY

MARCH 2021

Revenue:

- March Gas net revenues of \$10.1 million were favorable to budget by \$1.1 million, or 12.1%, despite volumes that were 12.8% unfavorable to budget, as follows:
 - Annual CPEP rebate received in March (timing) \$ 0.4
 - Curtailment fees for interruptible customers impacted by the polar vortex in February \$ 0.3
 - Increased net gas sales revenue due to mix amongst various customer types \$ 0.1
 - All other non-volume related (service charge, infrastructure charge and other miscellaneous revenue) \$ 0.3
- March Gas net revenues of \$10.1 million were favorable to prior year by \$1.7 million, or 19.9%, despite volumes that were 5.4% unfavorable to prior year, as follows:
 - Increased net gas sales revenue due to mix amongst various customer types and timing associated with recovery of fixed transportation costs in prior year \$ 1.6
 - Increased recovery of peak shaving projects via the Gas Cost Adjustment (GCA) component of rates \$ 0.4
 - Curtailment fees for interruptible customers impacted by the polar vortex in February \$ 0.3
 - Annual rebates from CPEP in March 2021 lower than rebates recognized in March 2020 \$ (0.9)
 - All other non-volume related (service charge and infrastructure charge) \$ 0.3

	Millions
\$	0.4
\$	0.3
\$	0.1
\$	0.3
\$	1.6
\$	0.4
\$	0.3
\$	(0.9)
\$	0.3

Volumes:

- Gas volumes were unfavorable to budget by 12.8% and unfavorable to prior year by 5.4%

Operating Expenses & Other:

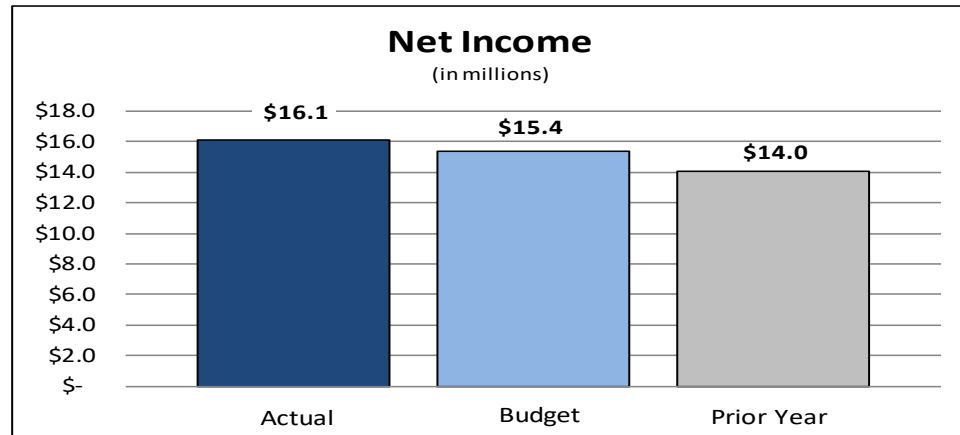
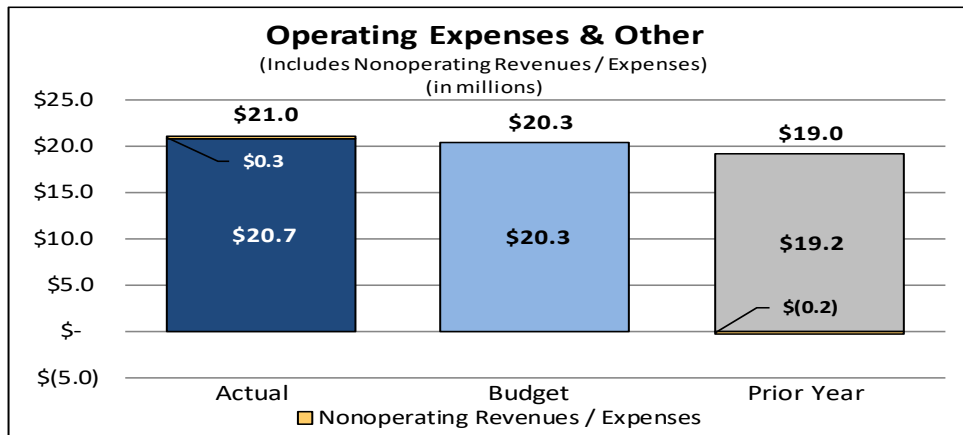
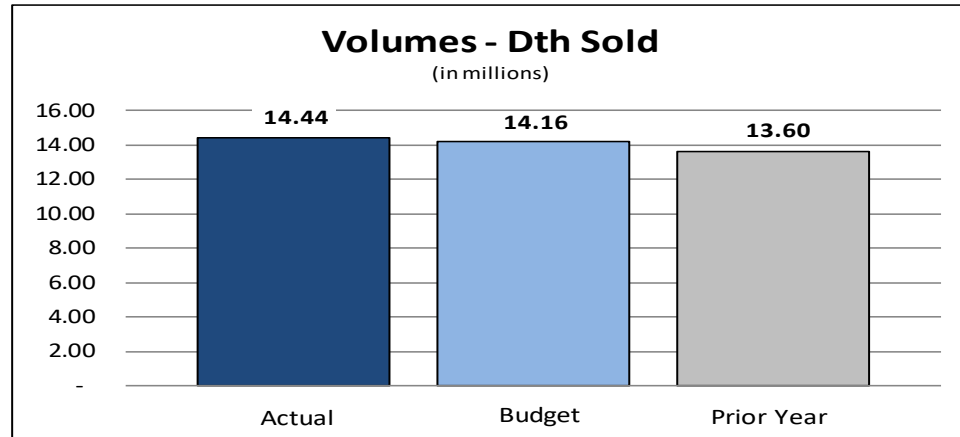
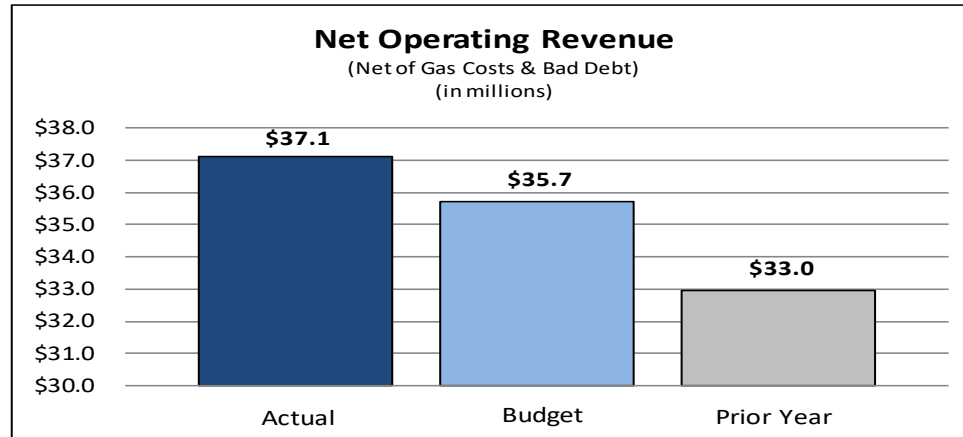
- March operating and other expenses of \$7.4 million were \$0.6 million, or 9.5%, unfavorable to budget, as follows:
 - Increased Administrative and General expense primarily due to reduced amounts charged to capital projects (capital expenditures were \$5.4 million below budget for March) \$ (0.4)
 - All other, net \$ (0.2)
- March operating and other expenses of \$7.4 million were \$0.9 million, or 12.8%, unfavorable to prior year, as follows:
 - Increased Distribution Operating expense primarily due to increase in meter changes and heating inspections (not performed in prior year due to the pandemic) \$ (0.2)
 - Increased Administrative and General expense primarily due to reduced amounts charged to capital projects \$ (0.2)
 - Increased Statutory payments due to increased revenue vs. prior year \$ (0.1)
 - Decreased earnings on invested cash balances due primarily to lower investable cash balances and lower yields \$ (0.1)
 - All other, net \$ (0.3)

Net Income:

- March's net income of \$2.7 million is \$0.5 million favorable to budget and \$0.8 million favorable to prior year

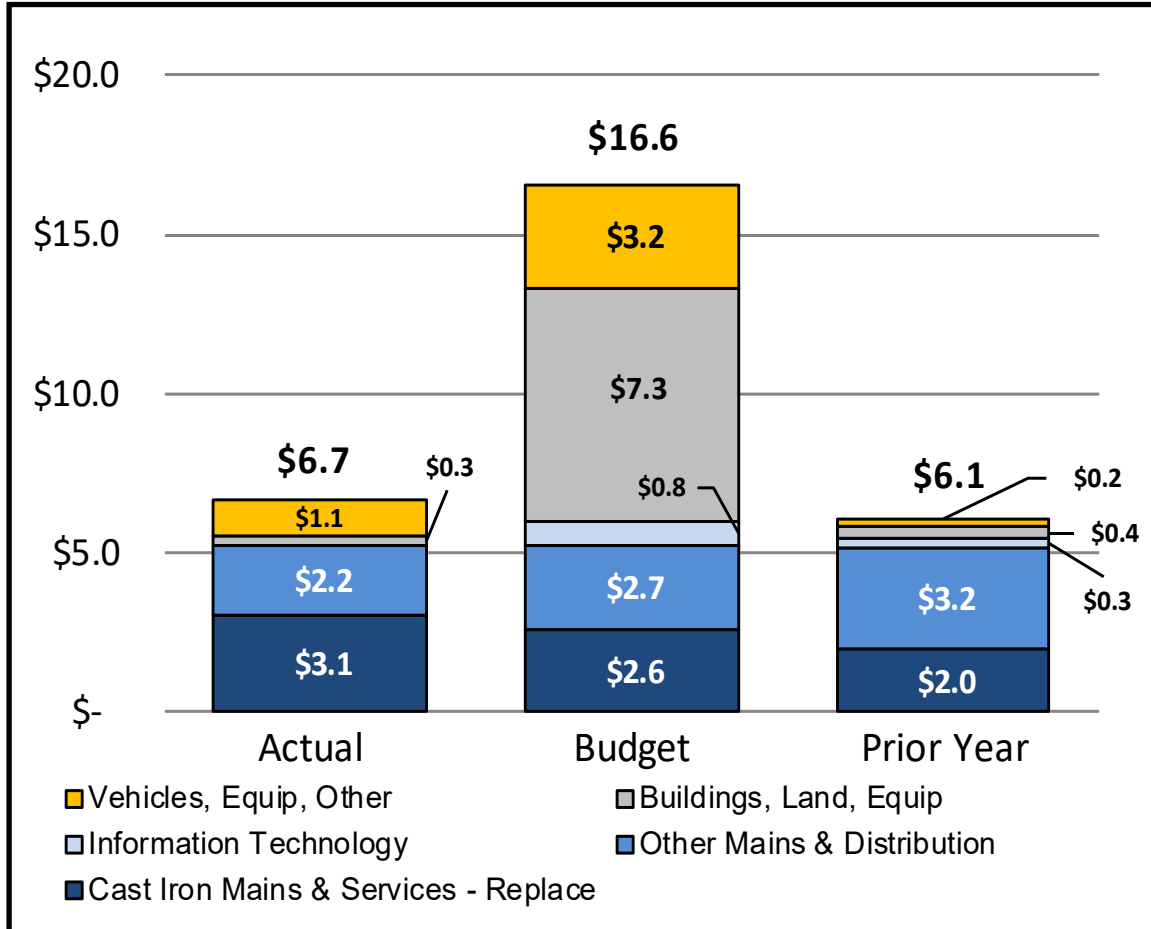
GAS OPERATIONS

YEAR-TO-DATE – MARCH 2021



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE MARCH 2021



- Year-to-date capital expenditures of \$6.7 million were \$9.9 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (4.0)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (2.4)
Buildings, Land and Equipment - Headquarters Project (timing)	\$ (0.8)
Buildings, Land and Equipment - All other	\$ 0.2
Information Technology - SAP Licenses (timing)	\$ (0.3)
Information Technology- SCADA upgrade at Platte West (timing)	\$ (0.1)
Information Technology - Central Historian (timing)	\$ (0.1)
Information Technology - Business Process Consolidation/Planning (timing)	\$ (0.1)
Information Technology - All other	\$ (0.2)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ 0.5
Mains - Other Mains & Distribution	\$ (0.5)
Motor Vehicles (timing)	\$ (1.8)
All Other-Misc.	\$ (0.3)
Total	\$ (9.9)

CASH POSITION – GAS DEPARTMENT

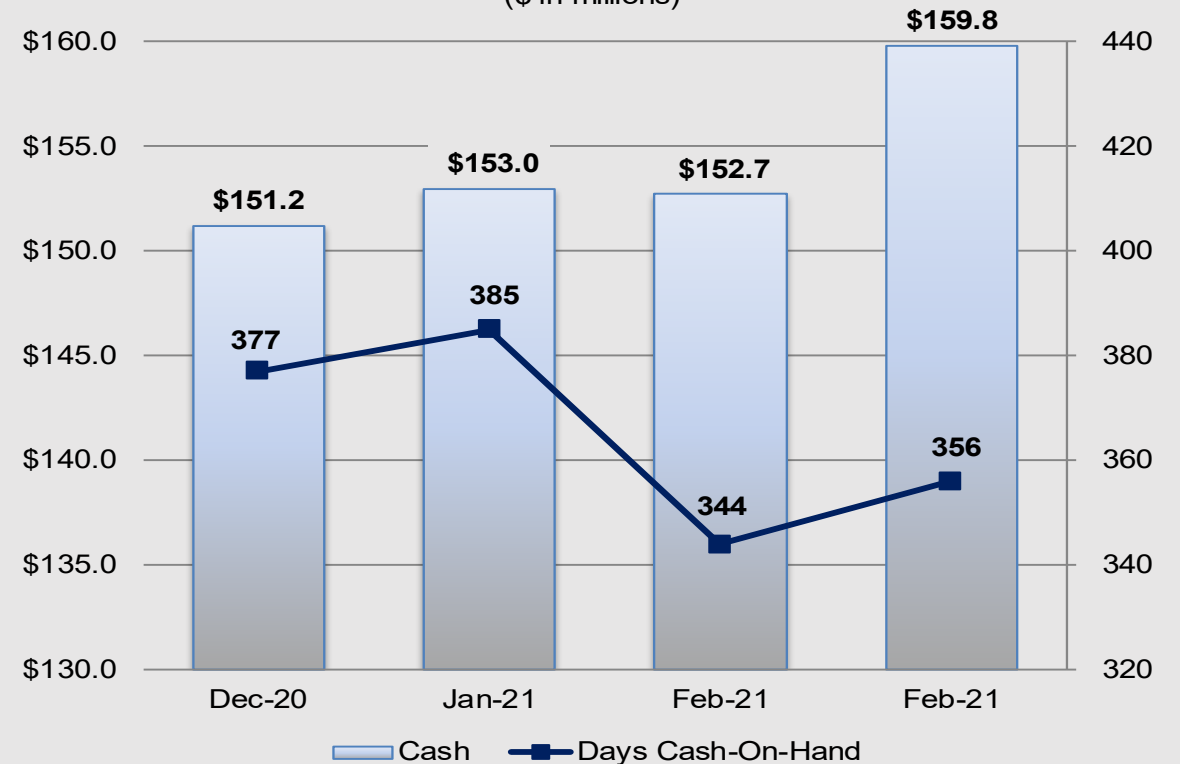
MARCH 31, 2021

- Cash and restricted funds totaled \$160.6 million; unrestricted cash totaled \$159.8 million, as depicted below:

(\$ Millions)	12/31/2020	3/31/2021	Change
Cash per Balance Sheet	\$ 151.4	\$ 160.6	\$ 9.2
Less Restricted Cash:			
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 0.8	\$ 0.6
Subtotal Restricted Cash	\$ 0.2	\$ 0.8	\$ 0.6
Unrestricted Cash	\$ 151.2	\$ 159.8	\$ 8.6
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 25.5	\$ 17.1	\$ (8.4)
Customer Advances for Construction	\$ 1.2	\$ 1.4	\$ 0.2
Cash Reserves	\$ 124.5	\$ 141.3	\$ 16.8
Days Cash on Hand (Unrestricted Cash)	377	356	(21)
Cash Required to meet 180 Day Goal	\$ 72.2	\$ 80.7	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 79.0	\$ 79.1	

Gas - Unrestricted Cash

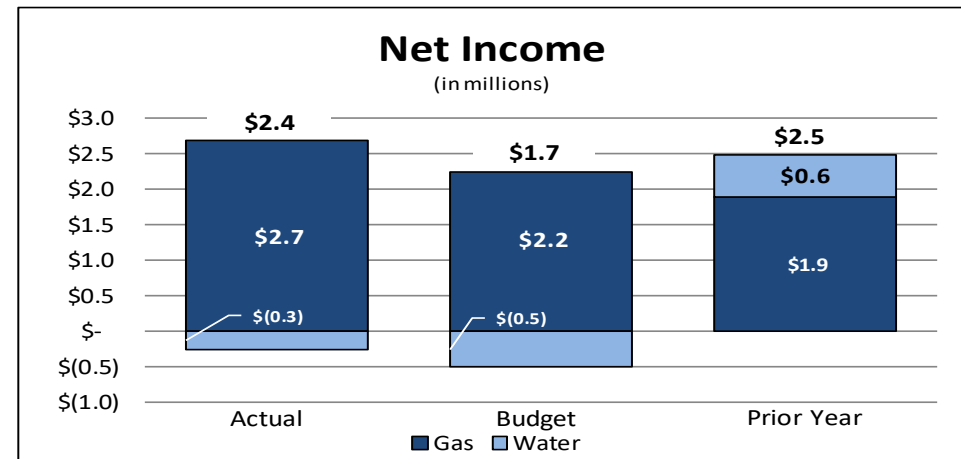
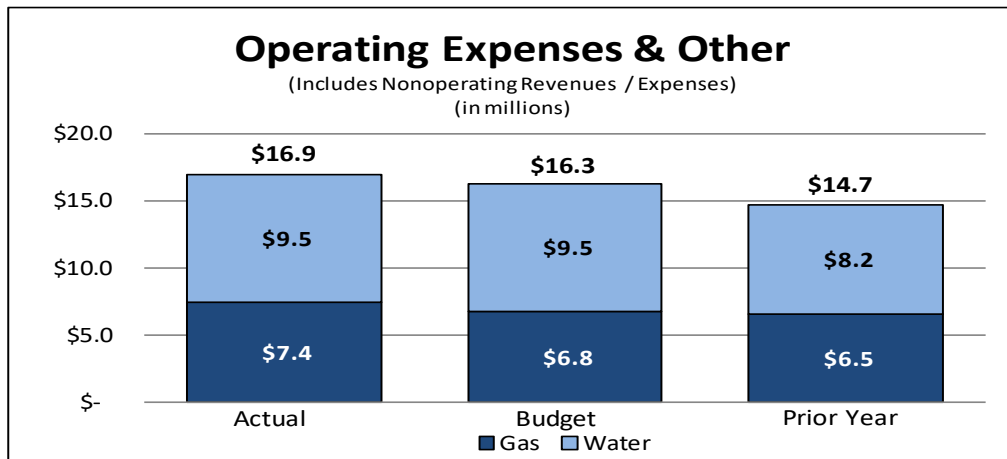
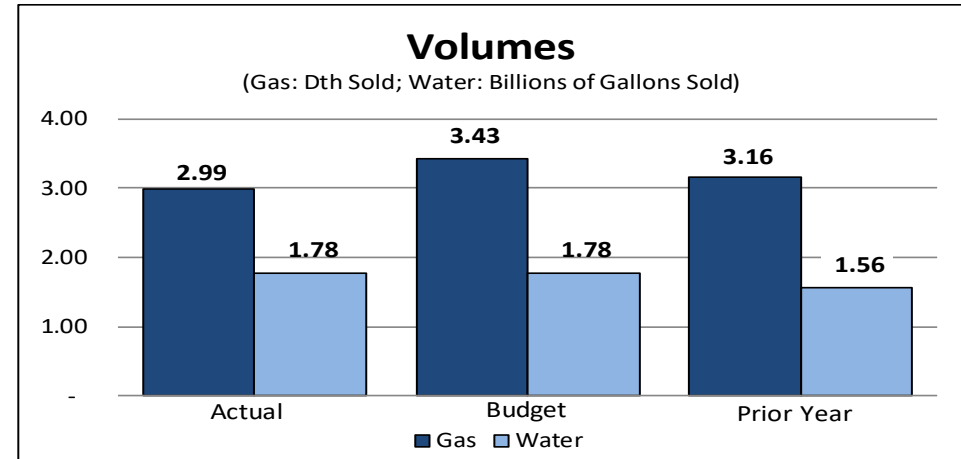
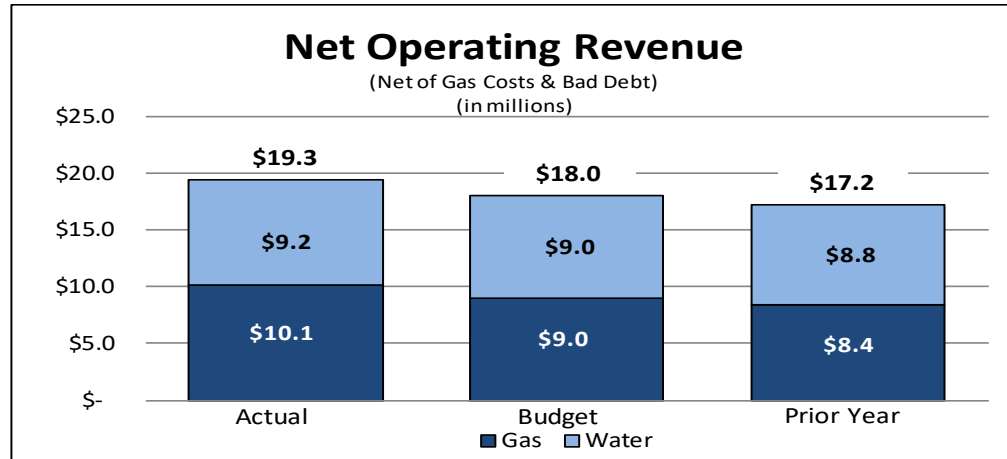
(\$ in millions)



*Note: Cash reserves were negatively impacted by \$13.0 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

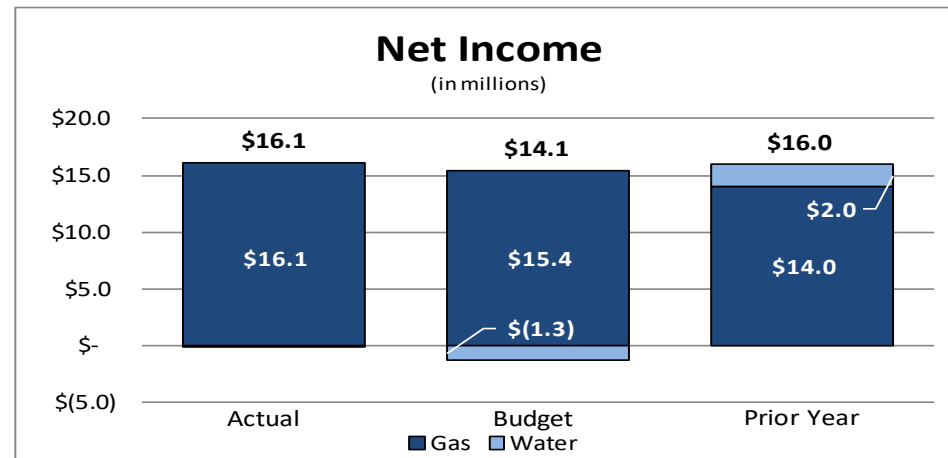
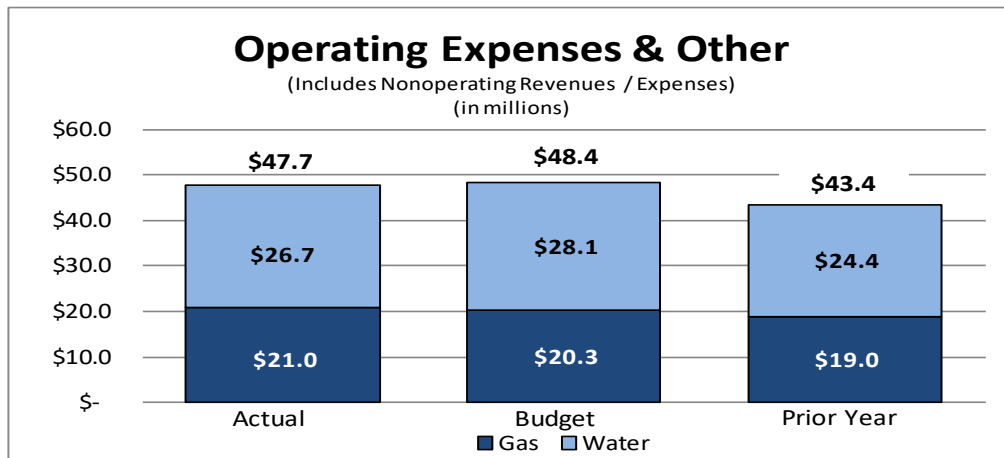
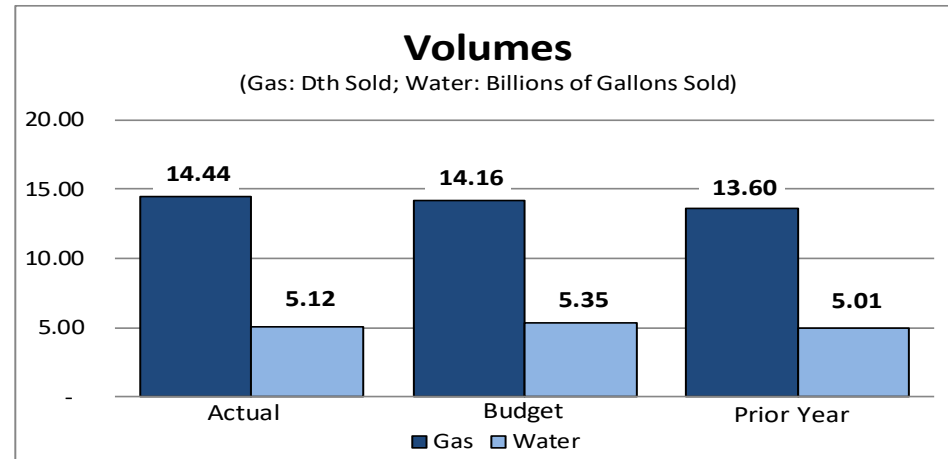
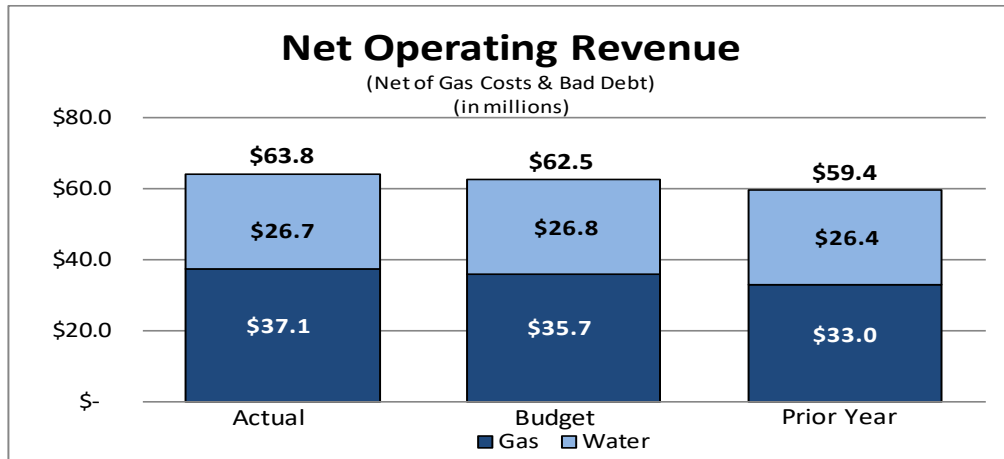
GAS & WATER COMBINED

CURRENT MONTH – MARCH 2021



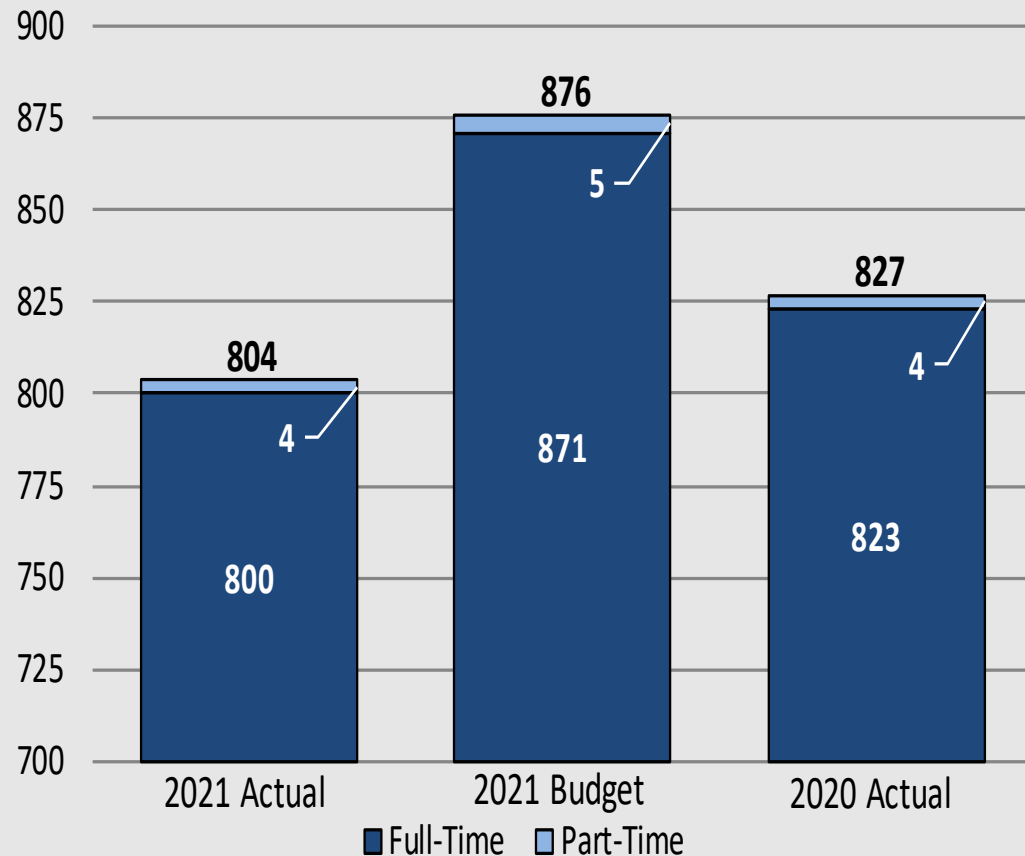
GAS & WATER COMBINED

YEAR-TO-DATE – MARCH 2021



PERSONNEL – AS OF MARCH 31, 2021

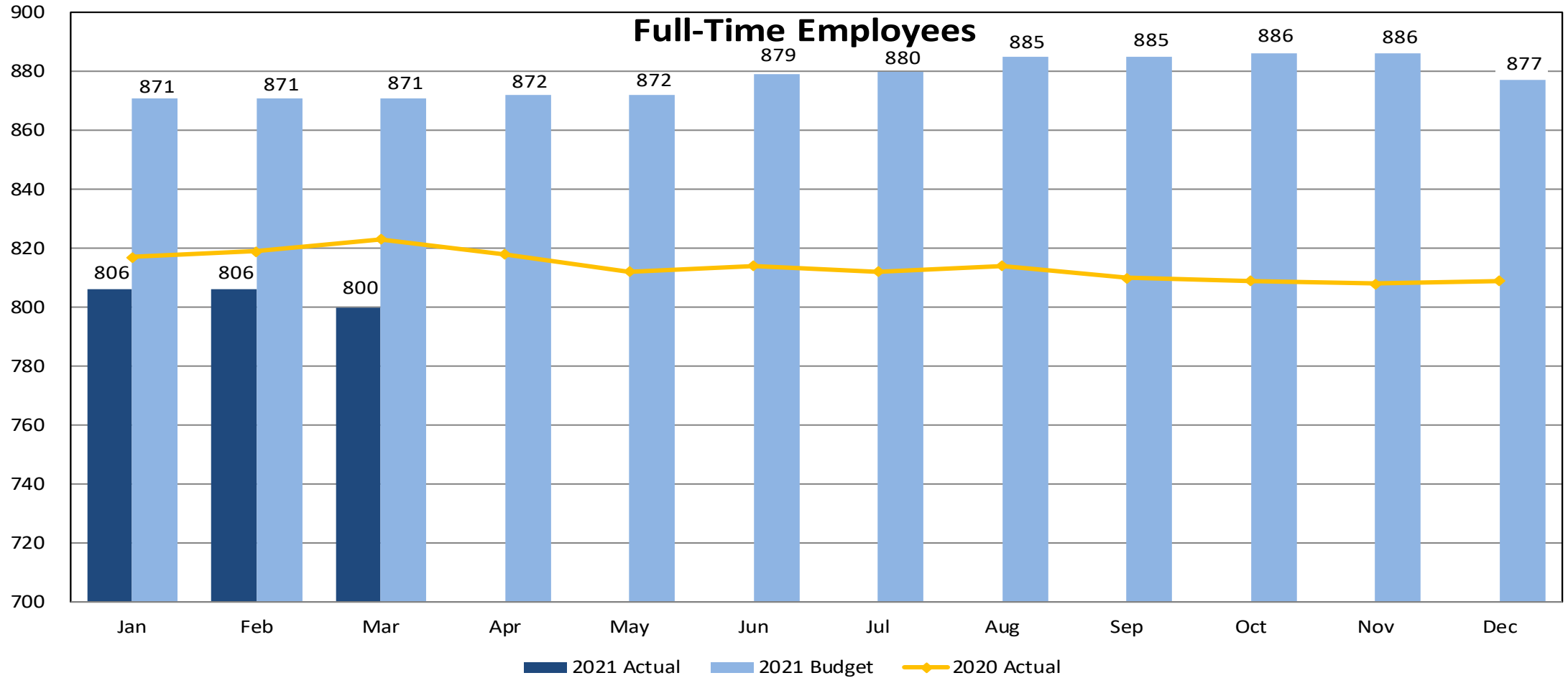
(GAS & WATER COMBINED)



- The active payroll for March was \$6.1 million, compared with \$6.3 million in budget and \$5.8 million in prior year.
- At March 31st, there were 800 regular full-time employees, compared with 871 in budget and 823 at March 31, 2020
- At March 31st, there were 4 regular part-time employees, compared with 5 in budget and 4 at March 31, 2020
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense

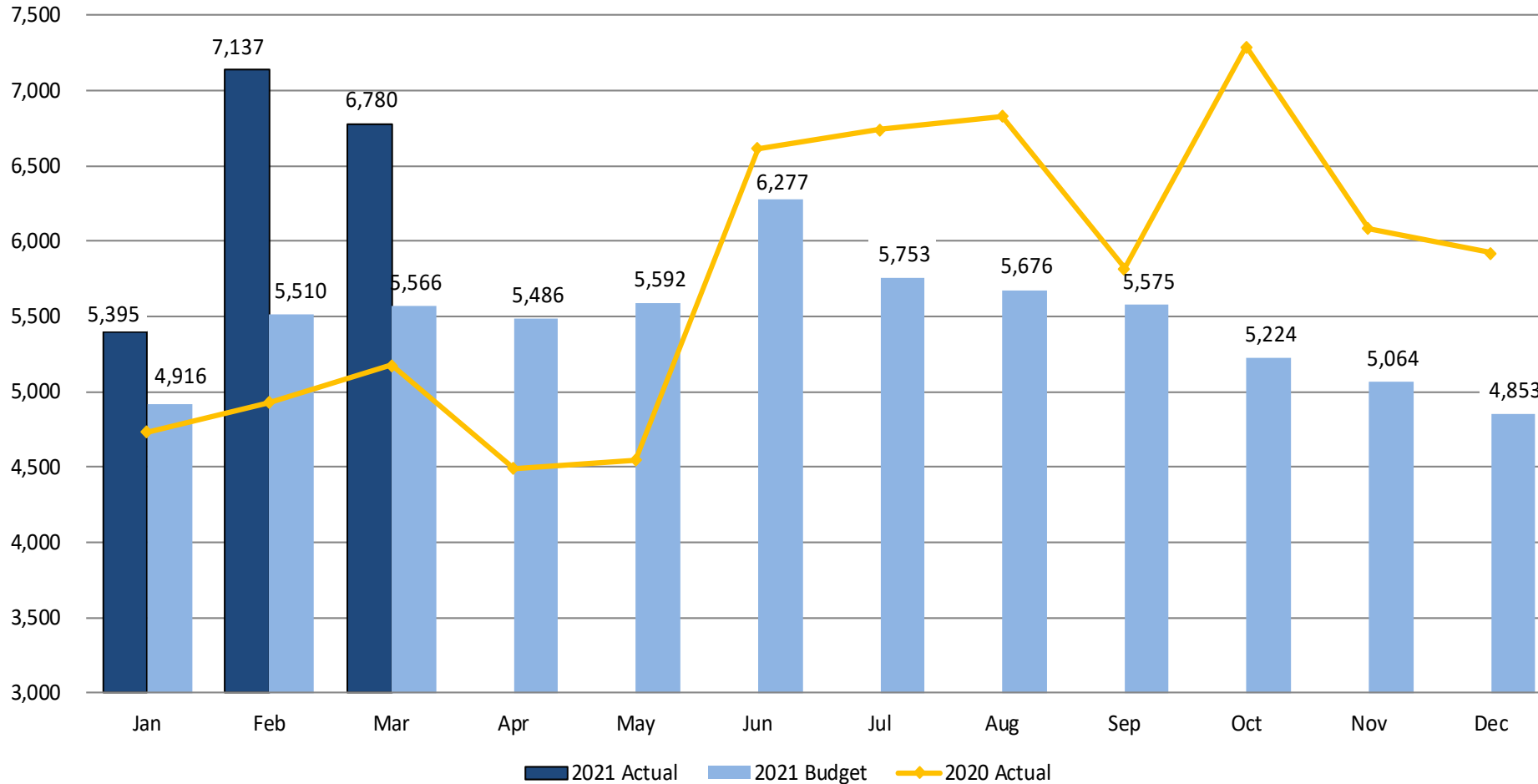
PERSONNEL TREND - THROUGH MARCH 2021

(GAS & WATER COMBINED)



OVERTIME HOURS TREND - THROUGH MARCH 2021

(GAS & WATER COMBINED)



	Month of March				
	2021	2021	2020	Favorable/(Unfavorable)	
	Actual	Budget	Actual	vs. Budget	vs. 2020
Overtime Hours	6,780.0	5,565.5	5,175.0	(1,214.5)	(1,605.0)
Overtime Dollars	\$ 385,021	\$ 317,789	\$ 283,876	\$ (67,232)	\$ (101,145)

	Year-To-Date March				
	2021	2021	2020	Favorable/(Unfavorable)	
	Actual	Budget	Actual	vs. Budget	vs. 2020
Overtime Hours	19,312.0	15,991.0	14,836.1	(3,321.0)	(4,475.9)
Overtime Dollars	\$ 1,119,090	\$ 908,681	\$ 805,678	\$ (210,409)	\$ (313,412)

OVERTIME HOURS TREND (continued)

MARCH 2021

(GAS & WATER COMBINED)

Overtime hours for the month totaled 6,780.0 as compared with 5,565.5 in budget and 5,175.0 in prior year. Overtime hours were 1,214.5 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Construction (1)	(1,048.0)
Safety, Security, Locating & Dispatch (2)	(374.0)
Gas Production (3)	397.0
All other, net	(189.5)
	<u>(1,214.5)</u>

- (1) Increased overtime due to higher number of water main breaks (53 vs. 5 year average of 34) and lower staffing due to open positions
- (2) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated
- (3) Decreased overtime due to reduced reliance on LNG for peak shaving (did not vaporize gas in March)

METROPOLITAN

UTILITIES DISTRICT

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

	Current Month			Current Month				March Year to Date			March Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		March 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	\$ 7,417,114	\$ 7,377,331	\$ 7,137,736	.54 %	\$ 39,783	3.91 %	\$ 279,378	\$ 21,797,241	\$ 22,186,283	\$ 21,674,065	(1.75)%	\$ (389,042)	.57 %	\$ 123,176
Infrastructure charge	1,289,586	1,244,546	1,228,669	3.62 %	45,040	4.96 %	60,917	3,788,131	3,729,820	3,704,213	1.56 %	58,311	2.27 %	83,917
Other	541,690	345,900	388,576	56.60 %	195,790	39.40 %	153,113	1,126,778	899,653	1,025,971	25.25 %	227,125	9.83 %	100,806
Total revenues	9,248,390	8,967,777	8,754,982	3.13 %	280,613	5.64 %	493,408	26,712,149	26,815,756	26,404,250	(.39)%	(103,607)	1.17 %	307,900
Revenue Deductions														
Operating & Maintenance	7,484,571	7,319,633	6,211,557	2.25 %	164,938	20.49 %	1,273,014	20,669,075	21,842,496	18,733,479	(5.37)%	(1,173,421)	10.33 %	1,935,596
Other	1,473,060	1,546,970	1,402,024	(4.78)%	(73,910)	5.07 %	71,036	4,196,752	4,614,511	4,117,540	(9.05)%	(417,759)	1.92 %	79,212
Total expenses	8,957,631	8,866,603	7,613,581	1.03 %	91,028	17.65 %	1,344,049	24,865,827	26,457,007	22,851,019	(6.01)%	(1,591,180)	8.82 %	2,014,808
Other Expense (Income)	593,334	561,298	534,403	5.71 %	32,037	11.03 %	58,931	1,867,830	1,688,071	1,562,661	10.65 %	179,759	19.53 %	305,169
Net Income (Loss)	\$ (302,575)	\$ (460,124)	\$ 606,997	(34.24)%	\$ 157,549	(149.85)%	\$ (909,572)	\$ (21,508)	\$ (1,329,322)	\$ 1,990,569	(98.38)%	\$ 1,307,814	(101.08)%	\$ (2,012,077)
Thousands of gallons sold	1,776,881	1,776,820	1,562,443	.00 %	61	13.72 %	214,438	5,117,569	5,352,330	5,006,635	(4.39)%	(234,761)	2.22 %	110,934
Number of customers	220,926	220,872	218,617	.02 %	54	1.06 %	2,309							
Plant Additions & Replacements	\$ 3,659,421	\$ 8,087,314	\$ 3,993,732	(54.75)%	\$ (4,427,893)	(8.37)%	\$ (334,312)	\$ 7,203,705	\$ 12,851,155	\$ 11,306,298	(43.95)%	\$ (5,647,450)	(36.29)%	\$ (4,102,593)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

	Current Month			Current Month				March Year to Date			March Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		March 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	\$ 17,909,885	\$ 19,971,460	\$ 15,891,117	(10.32)%	\$ (2,061,575)	12.70 %	\$ 2,018,768	\$ 81,264,260	82,226,326	\$ 66,727,518	(1.17)%	\$ (962,066)	21.79 %	\$ 14,536,742
(Over)/under gas recovery	842,534	-	(758,563)		842,534	(211.07)%	1,601,097	5,249,825	-	(1,148,729)		5,249,825	(557.01)%	6,398,554
Infrastructure charge	1,152,999	1,097,855	1,096,923	5.02 %	55,144	5.11 %	56,075	3,376,702	3,292,293	3,304,646	2.56 %	84,409	2.18 %	72,057
Other	787,085	384,551	428,893	104.68 %	402,534	83.52 %	358,193	1,556,303	1,048,913	1,047,834	48.37 %	507,390	48.53 %	508,469
Total revenues, net	20,692,504	21,453,866	16,658,370	(3.55)%	(761,362)	24.22 %	4,034,133	91,447,090	86,567,532	69,931,269	5.64 %	4,879,558	30.77 %	21,515,821
Less: Natural gas purchased for resale	10,926,331	12,423,378	9,428,087	(12.05)%	(1,497,047)	15.89 %	1,498,244	54,676,891	51,189,333	38,178,807	6.81 %	3,487,558	43.21 %	16,498,085
CPEP Rebates	(358,175)	-	(1,214,278)		(358,175)	(70.50)%	856,103	(358,175)	(350,000)	(1,214,278)		(8,175)	(70.50)%	856,103
Operating revenues, net of gas cost	10,124,347	9,030,488	8,444,562	12.11 %	1,093,859	19.89 %	1,679,786	37,128,373	35,728,199	32,966,740	3.92 %	1,400,175	12.62 %	4,161,633
Revenue Deductions														
Operating & Maintenance	5,361,131	4,845,304	4,872,024	10.65 %	515,827	10.04 %	489,106	14,753,005	14,172,190	13,566,761	4.10 %	580,815	8.74 %	1,186,245
Other	1,986,856	1,917,971	1,792,742	3.59 %	68,885	10.83 %	194,114	5,991,485	6,152,574	5,591,087	(2.62)%	(161,089)	7.16 %	400,398
Total operating expenses	7,347,986	6,763,275	6,664,766	8.65 %	584,711	10.25 %	683,220	20,744,490	20,324,764	19,157,848	2.07 %	419,726	8.28 %	1,586,643
Other expense (income)	84,953	24,019	(73,613)	253.69 %	60,934	215.40 %	158,567	254,650	1,603	(235,627)	15785.82 %	253,047	(208.07)%	490,277
Net Income (Loss)	\$ 2,691,408	\$ 2,243,194	\$ 1,853,409	19.98 %	448,214	45.21 %	837,999	\$ 16,129,233	\$ 15,401,832	\$ 14,044,520	4.72 %	727,401	14.84 %	2,084,714
Total Sales Adjusted for Unbilled Sales	2,987,482	3,427,600	3,157,923	-12.84%	(440,118)	(5.40)%	(170,441)	14,436,898	14,155,189	13,601,445	1.99 %	281,709	6.14 %	835,453
Heating degree days	575	787	637	(26.94)%	(212)	(9.73)%	(62)	3,046	3,025	2,812	.69 %	21	8.32 %	234
Number of customers	235,794	234,121	233,267	0.71%	1,673	1.08 %	2,527							
Plant Additions & Replacements	\$ 2,193,538	\$ 7,591,294	\$ 3,181,721	(71.10)%	(5,397,756)	(31.06)%	(988,183)	\$ 6,703,213	\$ 16,591,682	\$ 6,149,234	(59.60)%	(9,888,469)	9.01 %	553,979

2021 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	Actual January	Actual February	Actual March	Budget April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2021
GAS															
Gas Infrastructure Revenue	\$164,254,612	\$1,110,957	\$1,112,747	\$1,152,999	\$1,098,281	\$1,098,707	\$1,099,130	\$1,099,556	\$1,099,982	\$1,100,405	\$1,100,831	\$1,101,257	\$1,101,680	\$13,276,531	\$177,531,143
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Expenditures															
GCI Mains per G-21	\$95,954,244	287,241	1,329,678	531,331	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,036,100	1,034,900	\$11,471,949	\$107,426,192
Abandonments - approximate*	\$10,943,995	250,143	284,134	69,292	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	\$1,878,572	\$12,822,567
GIR services per G-21	\$77,867,761	224,893	449,585	257,427	820,500	751,300	930,300	847,000	864,500	860,500	865,200	805,300	886,000	\$8,562,505	\$86,430,266
GIR service reconnections per G-3	\$18,236,003	78,491	125,311	157,258	224,672	211,228	256,494	410,644	345,168	403,715	314,386	308,335	227,166	\$3,062,868	\$21,298,872
Regulator Stations per G-21	\$630,082	24,263	-	33,438	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	6,200	\$110,301	\$740,383
TOTAL EXPENDITURES	\$203,632,084	865,031	2,188,708	1,048,746	2,228,739	2,146,095	2,370,361	2,441,211	2,393,235	2,447,782	2,363,153	2,297,202	2,295,933	\$25,086,195	\$228,718,279
NET CURRENT YEAR	(\$39,534,680)	\$245,926	(\$1,075,961)	\$104,253	(\$1,130,458)	(\$1,047,388)	(\$1,271,231)	(\$1,341,655)	(\$1,293,253)	(\$1,347,377)	(\$1,262,322)	(\$1,195,945)	(\$1,194,253)	(\$11,809,664)	(\$51,344,344)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)	(39,534,680)	(39,288,754)	(40,364,715)	(40,260,462)	(41,390,920)	(42,438,308)	(43,709,539)	(45,051,194)	(46,344,447)	(47,691,824)	(48,954,146)	(50,150,091)	(51,344,344)		
GIR Capital Expenditures Funded by Bond															
GCI Mains per G-21	\$18,239,036													\$0	\$18,239,036
GIR Services per G-21	\$14,763,739													\$0	\$14,763,739
Total Funded By Bond	\$33,002,775													\$0	\$33,002,775
Transfer to Sinking Fund for Bond Interest & Principal Payments	\$5,207,904	187,383	187,391	187,470										\$562,244	\$5,770,148
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)	(11,739,809)	(11,681,266)	(12,944,618)	(13,027,835)	(14,158,293)	(15,205,681)	(16,476,912)	(17,818,567)	(19,111,820)	(20,459,197)	(21,721,519)	(22,917,464)	(24,111,717)		(24,111,717)
Cast Iron Mains Abandoned-Qtr (Miles)				0.00			0.00			0.00			0.00		
Cast Iron Mains Abandoned-YTD (Miles)	40.90			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining	198.38			198.38			198.38			198.38			198.38		

*1 Note: There is a one-month lag in reimbursing "operating cash" from

2021 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	Actual January	Actual February	Actual March	Budget April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Projected YTD ACT/EST	Projected LTD Through 2021
WATER															
Water Infrastructure Revenue	\$165,926,467	1,254,758	1,243,787	1,289,586	1,248,262	1,251,450	1,253,978	1,255,736	1,256,724	1,257,580	1,255,774	1,255,578	1,256,218	\$15,079,431	\$181,005,898
Water Infrastructure Revenue - Commodity	\$14,090,837	555,647	499,948	567,571	565,896	652,752	1,264,064	1,596,714	1,818,220	1,599,207	1,225,136	646,598	585,851	\$11,577,604	\$25,668,442
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
WCI Mains per W-2	\$118,678,851	425,151	477,928	843,744	2,185,710	2,245,708	2,007,108	1,726,384	1,667,383	1,657,383	1,689,784	1,419,783	1,429,782	\$17,775,848	\$136,454,699
Abandonments - approximate*	\$3,724,518	9,521	23,956	51,069	46,150	46,150	46,150	46,150	46,150	46,150	46,150	46,150	46,150	\$499,895	\$4,224,414
Service Reconnections W-2	\$22,625,322	66,330	159,694	261,612	770,376	879,157	979,363	979,453	904,157	820,376	726,358	564,450	396,571	\$7,507,897	\$30,133,219
Infrastructure Integrity	\$384,781	36,325	101,642	103,475	119,326	115,377	121,416	118,808	116,231	121,325	169,399	164,945	170,734	\$1,459,003	\$1,843,784
TOTAL EXPENDITURES	\$145,413,473	537,326	763,221	1,259,900	3,121,562	3,286,392	3,154,037	2,870,795	2,733,921	2,645,234	2,631,691	2,195,328	2,043,237	27,242,644	172,656,117
NET CURRENT YEAR	\$34,533,131	\$1,273,078	\$980,514	\$597,258	(\$1,307,404)	(\$1,382,190)	(\$635,995)	(\$18,345)	\$341,023	\$211,553	(\$150,781)	(\$293,152)	(\$201,168)	(\$585,608)	\$33,947,523
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)															
	34,533,131	35,806,209	36,786,724	37,383,982	36,076,578	34,694,388	34,058,393	34,040,048	34,381,071	34,592,624	34,441,843	34,148,691	33,947,523		
Cast Iron Mains Abandoned-Qtr (Miles)				0.00			0.00			0.00			0.00		
Cast Iron Mains Abandoned-YTD (Miles)	13.40			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining	1,166.80			1,166.80			1,166.80			1,166.80			1,166.80		

*Abandonment budget figures are included in the CI Main budget figures

**METROPOLITAN UTILITIES DISTRICT
PAYROLL BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

**A-12a
MARCH 2021**

	Month of March			Three Months Ending March		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ 95,155	\$ 113,678	\$ 89,639	\$ 300,201	\$ 329,236	\$ 315,236
Top level reductions	0	(194,762)	0	0	(554,490)	0
	<u>95,155</u>	<u>(81,084)</u>	<u>89,639</u>	<u>300,201</u>	<u>(225,254)</u>	<u>315,236</u>
Law	79,161	77,715	75,838	222,672	226,617	218,894
Human Resources - Vice President - Savine	85,950	88,563	64,281	250,677	255,957	195,109
Senior Vice President - Mendenhall	165,111	166,278	140,119	473,349	482,574	414,003
Safety, Security, Locating & Dispatch	318,250	336,546	279,529	830,485	933,708	782,465
Facilities Management	47,980	69,096	47,010	131,753	199,036	170,543
Vice President - Hunter	366,230	405,642	326,539	962,238	1,132,744	953,008
Field Service Administration	136,154	98,947	95,750	337,399	286,642	277,427
Field Services	715,367	721,925	670,171	2,018,664	2,057,276	1,958,635
Transportation	120,082	124,491	172,055	341,123	346,634	472,091
Transportation Office	36,783	64,566	-	103,432	183,204	-
Vice President - Melville	1,008,386	1,009,929	937,976	2,800,618	2,873,756	2,708,153
Senior Vice President - Ausdemore	1,374,616	1,415,571	1,264,515	3,762,856	4,006,500	3,661,160
Information Technology	461,139	517,041	441,485	1,371,879	1,521,675	1,273,116
Customer Service Administration	33,083	28,078	27,624	88,331	82,110	80,685
Customer Service	220,076	254,294	215,854	637,631	714,203	667,416
Customer Accounting	159,416	164,883	177,162	442,849	460,992	501,336
Branch Delivery	67,785	67,182	48,740	193,737	198,548	124,592
Senior Vice President - Lobsiger	941,499	1,031,478	910,865	2,734,427	2,977,528	2,647,145
Purchasing	48,024	55,966	38,614	151,386	148,700	115,714
Meter Services	206,025	196,524	235,393	565,871	580,696	666,317
Rates,Regulatory Affairs & Revenues	20,418	19,969	19,730	59,878	58,561	57,452
Accounting	129,661	136,784	132,023	378,953	396,956	386,944
Stores	92,815	91,975	75,243	252,773	249,405	217,512
Senior Vice President - Schaffart	496,943	501,218	501,003	1,408,861	1,434,318	1,443,939
Gas Operations	36,658	34,946	34,946	107,674	103,300	102,865
Gas Production	142,516	162,693	125,570	510,864	439,068	371,937
Gas Systems Control	51,177	45,955	46,189	147,969	139,666	144,562
Gas Distribution	97,869	97,978	94,301	278,116	269,932	272,968
Vice President - Knight	328,220	341,572	301,006	1,044,623	951,966	892,332
Water Operations	15,851	13,650	13,667	61,327	39,078	58,032
Water Pumping - Florence	213,483	244,343	242,731	645,142	710,215	701,677
Maintenance	222,769	219,598	209,055	626,371	621,527	573,300
Water Distribution	235,926	239,392	209,436	665,585	676,872	633,993
Platte South	103,851	92,317	88,008	256,778	266,796	252,842
Platte West	112,842	122,361	108,951	340,953	354,847	324,656
Water Quality	69,384	67,781	64,933	210,995	206,859	192,795
Vice President - Niiya	974,106	999,442	936,781	2,807,151	2,876,194	2,737,295
Marketing & Governmental Affairs	85,056	80,418	78,817	234,728	230,758	226,156
Infrastructure Integrity	79,364	91,268	37,502	229,317	259,310	104,020
Corporate Communications	77,426	75,330	73,939	227,022	220,912	217,203
Engineering & Construction	41,425	58,714	58,143	113,929	173,178	170,929
Plant Engineering	228,734	230,969	203,612	668,531	666,957	593,891
Engineering Design	230,840	250,498	234,661	683,576	696,224	701,635
Construction	1,015,652	1,092,408	951,759	2,906,046	3,062,599	2,749,994
Vice President - O'Brien	1,516,651	1,632,589	1,448,175	4,372,082	4,598,958	4,216,449
Senior Vice President - O'Brien	3,060,823	3,220,619	2,876,220	8,914,923	9,138,098	8,393,455
Total Payroll	<u>\$ 6,134,147</u>	<u>\$ 6,254,080</u>	<u>\$ 5,782,361</u>	<u>\$ 17,594,617</u>	<u>\$ 17,813,764</u>	<u>\$ 16,874,939</u>

**METROPOLITAN UTILITIES DISTRICT
EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

**A-12b
MARCH 2021**

	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	-	-	7	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>5</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	11	-	1	12	-	1	11	-	-
Senior Vice President - Mendenhall	20	-	1	21	-	1	20	-	-
Safety, Security, Locating & Dispatch	41	-	1	45	-	1	38	-	1
Facilities Management	8	-	-	10	-	-	8	-	-
Vice President - Hunter	49	-	1	55	-	1	46	-	1
Field Service Administration	13	-	-	13	-	-	12	-	-
Field Services	93	-	-	96	-	-	92	-	-
Transportation	17	-	-	19	-	-	27	-	-
Transportation Office	5	-	-	9	-	-	-	-	-
Vice President - Melville	128	-	-	137	-	-	131	-	-
Senior Vice President - Ausdemore	177	-	1	192	-	1	177	-	1
Information Technology	48	-	1	55	-	-	48	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	40	-	-	46	-	-	42	-	-
Customer Accounting	26	1	-	28	1	-	32	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	12	-	-	12	-	-	9	-	-
Vice President - Lobsiger	129	1	1	144	1	-	134	1	-
Purchasing	6	-	-	7	-	-	5	-	-
Meter Services	33	-	-	33	-	-	40	-	1
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	16	-	-	17	-	-	17	-	-
Stores	15	-	-	14	-	-	13	-	-
Senior Vice President - Schaffart	72	-	-	73	-	-	77	-	1
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	17	1	-	16	1	-	16	1	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	13	-	-	13	-	-	13	-	-
Vice President - Knight	39	1	-	38	1	-	38	1	-
Water Operations	1	-	-	1	-	-	2	-	-
Water Pumping - Florence	31	-	-	33	-	-	32	-	-
Maintenance	29	-	-	29	-	-	27	-	-
Water Distribution	30	-	-	33	-	-	32	-	-
Platte South	12	1	-	12	1	-	12	1	-
Platte West	14	1	-	16	1	-	14	1	-
Water Quality	9	-	-	9	-	1	9	-	-
Vice President - Niiya	126	2	-	133	2	1	128	2	-
Marketing & Governmental Affairs	12	-	-	12	-	-	12	-	-
Infrastructure Integrity	12	-	1	13	-	1	4	-	-
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	4	-	-	5	-	-	5	-	-
Plant Engineering	29	-	-	31	-	-	28	-	-
Engineering Design	33	-	1	35	1	1	35	-	1
Construction	133	-	-	158	-	-	151	-	-
Vice President - O'Brien	199	-	1	229	1	1	219	-	1
Senior Vice President - O'Brien	397	3	2	434	4	3	410	3	1
Total Employees	800	4	5	871	5	5	823	4	3

**METROPOLITAN UTILITIES DISTRICT
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

A-12b
MARCH 2021

	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	-	-	7	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>5</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	8	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	17	-	-	18	-	-	17	-	-
Safety, Security, Locating & Dispatch	11	-	-	12	-	-	11	-	-
Facilities Management	3	-	-	4	-	-	2	-	-
Vice President - Hunter	14	-	-	16	-	-	13	-	-
Field Service Administration	8	-	-	7	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	2	-	-
Transportation Office	1	-	-	3	-	-	-	-	-
Vice President - Melville	11	-	-	10	-	-	9	-	-
Senior Vice President - Ausdemore	25	-	-	26	-	-	22	-	-
Information Technology	48	-	-	55	-	-	48	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	4	-	-
Customer Accounting	2	-	-	3	-	-	2	-	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Vice President - Lobsiger	59	-	-	68	-	-	58	-	-
Purchasing	6	-	-	7	-	-	5	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	10	-	-	11	-	-	11	-	-
Stores	2	-	-	2	-	-	2	-	-
Senior Vice President - Schaffart	23	-	-	25	-	-	23	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	6	-	-	6	-	-	6	-	-
Gas Distribution	1	-	-	1	-	-	1	-	-
Vice President - Knight	13	-	-	13	-	-	13	-	-
Water Operations	1	-	-	1	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	9	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Niiya	27	-	-	28	-	-	29	-	-
Marketing & Governmental Affairs	5	-	-	5	-	-	5	-	-
Infrastructure Integrity	3	-	-	4	-	-	3	-	-
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	4	-	-	5	-	-	5	-	-
Plant Engineering	29	-	-	31	-	-	28	-	-
Engineering Design	19	-	-	21	-	-	17	-	-
Construction	8	-	-	8	-	-	7	-	-
Vice President - O'Brien	60	-	-	65	-	-	57	-	-
Senior Vice President - O'Brien	117	-	-	124	-	-	116	-	-
Total Employees	<u>246</u>	<u>-</u>	<u>-</u>	<u>268</u>	<u>-</u>	<u>-</u>	<u>241</u>	<u>-</u>	<u>-</u>

**METROPOLITAN UTILITIES DISTRICT
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

A-12b
MARCH 2021

	Current Year Actual			Current Year Budget			Prior Year Actual		
	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.	Full Time	Part Time	Summer/Temp.
President's Office	-	-	-	-	-	-	-	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	-	-	-	0	-	-	-	-	-
Law	-	-	-	-	-	-	-	-	-
Human Resources - Vice President - Savine	3	-	1	3	-	1	3	-	-
Senior Vice President - Mendenhall	3	-	1	3	-	1	3	-	-
Safety, Security, Locating & Dispatch	30	-	1	33	-	1	27	-	1
Facilities Management	5	-	-	6	-	-	6	-	-
Vice President - Hunter	35	-	1	39	-	1	33	-	1
Field Service Administration	5	-	-	6	-	-	5	-	-
Field Services	93	-	-	96	-	-	92	-	-
Transportation	15	-	-	19	-	-	25	-	-
Transportation Office	4	-	-	6	-	-	-	-	-
Vice President - Melville	117	-	-	127	-	-	122	-	-
Senior Vice President - Ausdemore	152	-	1	166	-	1	155	-	1
Information Technology	-	-	1	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	35	-	-	40	-	-	38	-	-
Customer Accounting	24	1	-	25	1	-	30	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	11	-	-	11	-	-	8	-	-
Vice President - Lobsiger	70	1	1	76	1	-	76	1	-
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	30	-	-	30	-	-	37	-	1
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Stores	13	-	-	12	-	-	11	-	-
Senior Vice President - Schaffart	49	-	-	48	-	-	54	-	1
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	14	1	-	13	1	-	13	1	-
Gas Systems Control	-	-	-	-	-	-	-	-	-
Gas Distribution	12	-	-	12	-	-	12	-	-
Vice President - Knight	26	1	-	25	1	-	25	1	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	23	-	-	24	-	-	23	-	-
Maintenance	26	-	-	26	-	-	24	-	-
Water Distribution	27	-	-	30	-	-	29	-	-
Platte South	10	1	-	10	1	-	10	1	-
Platte West	12	1	-	14	1	-	12	1	-
Water Quality	1	-	-	1	-	1	1	-	-
Vice President - Niiya	99	2	-	105	2	1	99	2	-
Marketing & Governmental Affairs	7	-	-	7	-	-	7	-	-
Infrastructure Integrity	9	-	1	9	-	1	1	-	-
Corporate Communications	-	-	-	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	14	-	1	14	1	1	18	-	1
Construction	125	-	-	150	-	-	144	-	-
Vice President - O'Brien	139	-	1	164	1	1	162	-	1
Senior Vice President - O'Brien	280	3	2	310	4	3	294	3	1
Total Employees	554	4	5	603	5	5	582	4	3

**METROPOLITAN UTILITIES DISTRICT
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

**A-12c
MARCH 2021**

	Month of March			Three Months Ending March		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	0.0	0.0	0.0	0.0	0.0	0.0
Top level reductions	0.0	0.0	0.0	0.0	0.0	0.0
Law	10.5	15.0	10.0	36.0	45.0	22.5
Human Resources - Vice President - Savine	15.0	5.0	0.0	83.0	15.0	5.0
Senior Vice President - Mendenhall	25.5	20.0	10.0	119.0	60.0	27.5
Safety, Security, Locating & Dispatch	804.0	430.0	455.0	1,147.5	900.0	727.1
Facilities Management	4.5	30.0	75.0	151.5	110.0	303.0
Vice President - Hunter	808.5	460.0	530.0	1,299.0	1,010.0	1,030.1
Field Service Administration	176.5	150.0	140.5	531.0	450.0	407.0
Field Services	1,288.0	1,200.0	1,080.5	4,052.5	3,600.0	3,178.0
Transportation	68.5	92.0	110.5	190.0	275.0	269.0
Transportation Office	37.0	84.0	0.0	95.5	250.0	0.0
Vice President - Melville	1,570.0	1,526.0	1,331.5	4,869.0	4,575.0	3,854.0
Senior Vice President - Ausdemore	2,378.5	1,986.0	1,861.5	6,168.0	5,585.0	4,884.1
Information Technology	9.0	15.0	18.0	37.0	65.0	36.5
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	0.0	25.0	49.5	24.0	85.0	172.5
Customer Accounting	67.5	10.0	6.0	136.5	20.0	10.0
Remittance	0.0	0.0	0.0	0.0	0.0	0.0
Branch Delivery	4.0	20.0	8.5	10.0	60.0	42.0
Vice President - Lobsiger	80.5	70.0	82.0	207.5	230.0	261.0
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0
Meter Services	2.5	5.0	2.5	6.5	15.0	8.5
Rates,Regulatory Affairs & Revenues	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	1.0	0.0	0.0
Stores	0.0	22.0	10.0	39.0	46.0	118.0
Senior Vice President - Schaffart	2.5	27.0	12.5	46.5	61.0	126.5
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	45.0	442.0	83.0	978.5	857.0	376.0
Gas Systems Control	14.5	8.0	8.0	18.5	12.0	17.0
Gas Distribution	76.5	98.0	65.5	124.5	224.0	111.5
Vice President - Knight	136.0	548.0	156.5	1,121.5	1,093.0	504.5
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	234.0	230.0	363.0	462.0	685.0	660.5
Maintenance	98.5	70.0	73.5	318.5	300.0	189.5
Water Distribution	578.5	500.0	372.0	1,448.5	1,500.0	1,515.0
Platte South	50.0	30.0	47.5	71.0	90.0	58.0
Platte West	80.0	25.0	96.5	268.5	130.0	190.5
Water Quality	8.0	10.0	8.0	48.0	30.0	64.0
Vice President - Niiya	1,049.0	865.0	960.5	2,616.5	2,735.0	2,677.5
Marketing & Governmental Affairs	0.0	0.0	2.5	0.0	0.0	2.5
Infrastructure Integrity	19.0	0.0	0.0	85.0	0.0	0.0
Corporate Communications	0.0	0.0	6.0	0.0	0.0	6.0
Engineering & Construction	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	39.0	35.0	49.0	40.0	57.0	105.5
Engineering Design	81.5	94.0	114.0	283.5	282.0	353.0
Construction	2,968.5	1,920.5	1,920.5	8,624.5	5,888.0	5,888.0
Vice President - O'Brien	3,089.0	2,049.5	2,083.5	8,948.0	6,227.0	6,346.5
Senior Vice President - O'Brien	4,293.0	3,462.5	3,209.0	12,771.0	10,055.0	9,537.0
Total Overtime Hours	6,780.0	5,565.5	5,175.0	19,312.0	15,991.0	14,836.1

A-12c

**METROPOLITAN UTILITIES DISTRICT
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

**A-12d
MARCH 2021**

	Month of March			Three Months Ending March		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	627	825	556	2,046	2,475	1,204
Human Resources - Vice President - Savine	659	220	-	3,584	660	200
Senior Vice President - Mendenhall	<u>1,286</u>	<u>1,045</u>	<u>556</u>	<u>5,630</u>	<u>3,135</u>	<u>1,403</u>
Safety, Security, Locating & Dispatch	45,086	24,080	24,882	64,559	50,400	40,307
Facilities Management	205	1,860	3,957	7,054	6,820	15,698
Vice President - Hunter	<u>45,291</u>	<u>25,940</u>	<u>28,839</u>	<u>71,613</u>	<u>57,220</u>	<u>56,005</u>
Field Service Administration	12,727	9,600	9,117	37,935	28,800	27,011
Field Services	74,748	68,400	60,556	243,869	205,200	184,619
Transportation	4,324	5,336	6,895	12,080	15,950	16,535
Transportation Office	2,770	4,872	-	7,105	14,500	-
Vice President - Melville	<u>94,569</u>	<u>88,208</u>	<u>76,568</u>	<u>300,989</u>	<u>264,450</u>	<u>228,165</u>
Senior Vice President - Ausdemore	<u>139,860</u>	<u>114,148</u>	<u>105,407</u>	<u>372,602</u>	<u>321,670</u>	<u>284,170</u>
Information Technology	554	915	1,054	2,444	3,965	2,098
Customer Service Administration	-	-	-	-	-	-
Customer Service	-	1,075	2,086	1,014	3,655	7,236
Customer Accounting	3,221	450	250	6,314	900	427
Remittance	-	-	-	-	-	-
Branch Delivery	180	840	344	462	2,520	1,778
Vice President - Lobsiger	<u>3,955</u>	<u>3,280</u>	<u>3,734</u>	<u>10,234</u>	<u>11,040</u>	<u>11,540</u>
Purchasing	-	-	-	-	-	-
Meter Services	142	255	125	355	765	420
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	52	-	-
Stores	-	1,144	491	1,864	2,392	6,029
Senior Vice President - Schaffart	<u>142</u>	<u>1,399</u>	<u>616</u>	<u>2,271</u>	<u>3,157</u>	<u>6,449</u>
Gas Operations	-	-	-	-	-	-
Gas Production	3,211	30,056	5,565	67,254	58,276	24,874
Gas Systems Control	988	576	532	1,255	864	1,120
Gas Distribution	4,555	5,782	3,917	7,522	13,216	6,671
Vice President - Knight	<u>8,754</u>	<u>36,414</u>	<u>10,014</u>	<u>76,031</u>	<u>72,356</u>	<u>32,665</u>
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	14,070	14,490	22,832	27,369	43,155	41,089
Maintenance	6,112	4,340	4,805	18,888	18,600	11,821
Water Distribution	31,807	26,000	19,665	78,529	78,000	77,026
Platte South	2,768	2,010	2,349	3,949	6,030	2,953
Platte West	4,898	1,600	6,030	16,727	8,320	11,928
Water Quality	431	600	480	2,362	1,800	3,256
Vice President - Niiya	<u>60,086</u>	<u>49,040</u>	<u>56,161</u>	<u>147,824</u>	<u>155,905</u>	<u>148,073</u>
Marketing & Governmental Affairs	-	-	110	-	-	110
Infrastructure Integrity	1,095	-	-	4,496	-	-
Corporate Communications	-	-	313	-	-	313
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	2,499	2,135	3,060	2,564	3,477	6,408
Engineering Design	4,297	4,700	5,528	14,394	14,100	16,933
Construction	163,047	105,628	98,377	483,044	323,841	297,614
Vice President - O'Brien	<u>169,843</u>	<u>112,463</u>	<u>106,965</u>	<u>500,002</u>	<u>341,418</u>	<u>320,955</u>
Senior Vice President - O'Brien	<u>239,778</u>	<u>197,917</u>	<u>173,563</u>	<u>728,353</u>	<u>569,679</u>	<u>502,116</u>
Total Overtime Dollars	<u>385,021</u>	<u>317,789</u>	<u>283,876</u>	<u>1,119,090</u>	<u>908,681</u>	<u>805,678</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF MARCH 31, 2021 AND FEBRUARY 28, 2021**

W-1
MARCH 2021
Page 1

ASSETS	March 31 2021	February 28 2021	January 1 2021	Increase (Decrease)	
				One Month	Three Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,216,293,502	\$ 1,211,023,819	\$ 1,202,896,349	\$ 5,269,682	\$ 13,397,152
Less - Accumulated depreciation	336,544,984	334,699,478	331,275,524	1,845,505	5,269,460
Net utility plant in service	879,748,518	876,324,341	871,620,826	3,424,177	8,127,692
Construction in progress	79,285,238	80,953,824	86,044,271	(1,668,586)	(6,759,033)
Construction materials - at average cost	1,236,276	1,354,395	1,343,500	(118,119)	(107,224)
Net utility plant	960,270,032	958,632,560	959,008,597	1,637,472	1,261,435
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,024,076	3,023,948	3,023,691	128	385
2018 Bond Project Fund	7,912,861	8,071,860	8,945,111	(158,999)	(1,032,250)
Construction/Environmental fund	172,725	172,701	172,656	23	68
Other non-current assets	931,140	1,049,762	957,472	(118,622)	(26,332)
Total noncurrent assets	12,040,801	12,318,271	13,098,930	(277,470)	(1,058,128)
CURRENT ASSETS					
Cash in treasurer's accounts	82,464,471	82,409,597	83,334,251	54,875	(869,780)
Bond sinking fund - restricted	7,000,555	5,296,278	1,891,034	1,704,277	5,109,520
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	3,320,700	3,272,817	4,081,025	47,883	(760,325)
Accounts receivable - utility service	27,320,111	29,470,163	30,178,317	(2,150,052)	(2,858,206)
Allowance for uncollectible accounts	(1,867,436)	(1,871,091)	(1,880,409)	3,654	12,973
Interdepartmental Receivable from Gas Department	4,258,321	2,280,245	3,295,261	1,978,075	963,059
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	3,874,885	4,199,744	3,730,023	(324,859)	144,862
Materials and supplies - at average cost	3,743,970	3,826,659	4,075,948	(82,689)	(331,978)
Prepayments	59,081	97,802	178,859	(38,721)	(119,778)
Total current assets	130,174,657	128,982,214	128,884,310	1,192,443	1,290,347
DEFERRED OUTFLOWS					
Pension	12,552,315	12,552,315	12,552,315	-	-
OPEB	537,147	537,147	537,147	-	-
Debt refund	2,681,962	2,718,312	2,791,011	(36,349)	(109,048)
Total deferred outflows	15,771,424	15,807,774	15,880,473	(36,349)	(109,048)
Total Assets	\$ 1,118,256,915	\$ 1,115,740,819	\$ 1,116,872,309	\$ 2,516,096	\$ 1,384,606

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF MARCH 31, 2021 AND FEBRUARY 28, 2021**

W-1
MARCH 2021
Page 2

	March 31 2021	February 28 2021	January 1 2021	Increase (Decrease)	
				One Month	Three Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	208,901,865	209,012,720	209,233,365	(110,855)	(331,500)
NDEQ Loan - Contact Basin	3,040,415	3,040,415	3,040,415	-	-
Total long term debt	211,942,280	212,053,134	212,273,779	(110,855)	(331,500)
Net pension liability	(2,588,529)	(2,588,529)	(2,588,529)	-	-
Other Post Employment Benefits	43,366,386	43,778,117	44,553,579	(411,731)	(1,187,193)
Total Long Term Liabilities	252,720,136	253,242,722	254,238,829	(522,586)	(1,518,693)
CURRENT LIABILITIES					
Current maturities of revenue bonds	12,480,000	12,480,000	12,480,000	-	-
Current maturities of NDEQ Loans	287,927	287,927	287,927	-	-
Accounts payable	5,335,917	6,120,660	8,819,681	(784,742)	(3,483,764)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	7,521,078	7,419,998	7,337,316	101,080	183,762
Customer Credit Balances	588,857	514,285	471,179	74,572	117,679
Statutory payments to municipalities	363,914	235,979	645,777	127,936	(281,863)
Sewer fee collection due municipalities	29,792,337	28,268,440	28,117,453	1,523,897	1,674,884
Interest accrued on water revenue bonds	2,649,522	1,987,142	662,380	662,381	1,987,142
Accrued vacation payable	4,785,819	4,785,819	4,785,819	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	63,805,372	62,100,249	63,607,532	1,705,123	197,840
CUSTOMER ADVANCES FOR CONSTRUCTION	29,022,269	30,547,551	29,025,868	(1,525,283)	(3,599)
SELF - INSURED RISKS	2,726,360	2,877,945	2,657,320	(151,585)	69,040
OTHER DEFERRED LIABILITIES	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows - pension	34,576,637	34,576,637	34,576,637	-	-
Deferred inflows - OPEB	21,791,991	21,791,991	21,791,991	-	-
Contributions in aid of construction	332,542,821	329,229,819	329,881,295	3,313,002	2,661,526
	388,911,449	385,598,447	386,249,923	3,313,002	2,661,526
NET POSITION – ACCUMULATED REINVESTED EARNINGS	381,071,330	381,373,905	381,092,838	(302,575)	(21,508)
Total Liabilities, Deferred Inflows of Resources, and Net Position	1,118,256,915	1,115,740,819	1,116,872,309	2,516,096	1,384,606

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

**W-2
MARCH 2021**

	March 2021		March 2020	Three Months 2021		Three Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 7,417,114	\$ 7,377,331	\$ 7,137,736	\$ 21,797,241	\$ 22,186,283	\$ 21,674,065
Infrastructure charge	1,289,586	1,244,546	1,228,669	3,788,131	3,729,820	3,704,213
Other operating revenues	538,329	379,000	414,819	1,112,768	996,000	1,073,639
Total operating revenues	9,245,029	9,000,877	8,781,224	26,698,140	26,912,103	26,451,918
Less: Bad debt expense	3,361	(33,100)	(26,242)	14,010	(96,347)	(47,668)
Total operating revenues, net	9,248,390	8,967,777	8,754,982	26,712,149	26,815,756	26,404,250
OPERATING EXPENSES						
Operating expense	4,962,843	4,653,111	4,403,013	14,086,200	14,347,477	12,953,655
Maintenance expense	2,521,728	2,666,522	1,808,545	6,582,875	7,495,019	5,779,824
Depreciation	1,345,124	1,428,933	1,279,875	3,832,838	4,259,531	3,762,905
Other Non-Operating Expense (Income)	2,847	-	-	95,787	-	-
Statutory payments & fuel taxes	127,936	118,037	122,149	363,914	354,980	354,635
Interest expense revenue bonds	587,875	587,876	629,349	1,764,690	1,764,692	1,888,757
Interest expense NDEQ Loan	8,321	8,321	9,026	24,963	24,963	27,079
Total revenue deductions	9,556,674	9,462,800	8,251,957	26,751,267	28,246,662	24,766,855
Net revenues	(308,284)	(495,023)	503,025	(39,118)	(1,430,906)	1,637,394
Interest income	5,709	34,899	103,972	17,610	101,584	353,175
FUNDS PROVIDED						
Net income (loss)	(302,575)	(460,124)	606,997	(21,508)	(1,329,322)	1,990,569
Depreciation and amortization charges	1,478,111	1,674,808	1,427,319	4,186,052	4,990,412	4,186,793
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	3,311,889	1,353,119	1,122,091	3,325,574	1,542,845	1,565,454
Contribution in aid of construction - impact fees	544,951	246,300	649,004	1,092,170	736,100	1,253,225
Customer Advances for Construction	(1,525,283)	-	(723,061)	(3,599)	-	4,642,132
Bond Proceeds	-	-	-	-	-	-
Total funds provided	3,507,093	2,814,103	3,082,350	8,578,689	5,940,035	13,638,173
FUNDS EXPENDED						
Plant additions and replacements	2,815,677	6,558,039	3,289,602	5,456,883	9,944,480	9,665,301
Plant additions and replacements-Cast Iron	843,744	1,529,275	704,131	1,746,823	2,906,675	1,640,996
OPEB - Begin Pre-funding	411,731	-	-	1,187,193	-	1,047,723
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	-	-	-
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(69,525)	(69,525)	(75,725)	(209,639)	(209,639)	(227,884)
Bond Interest - 2012-Payment	-	-	-	-	-	-
Bond Interest - 2015-Expense accrual (non cash)	(420,923)	(420,923)	(453,176)	(1,262,768)	(1,262,769)	(1,359,529)
Bond Interest - 2015-Payment	-	-	-	-	-	-
Bond Interest - 2018-Expense accrual (non cash)	(97,428)	(97,428)	(100,448)	(292,284)	(292,284)	(301,344)
Bond Interest - 2018-Payment	-	-	-	-	-	-
Bond Interest - 2021-Expense accrual (non cash)	-	-	-	-	-	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(8,321)	(8,321)	(9,026)	(24,963)	(24,963)	(27,079)
NDEQ Interest - Payment	-	-	-	-	-	-
Total funds expended	3,474,956	7,491,117	3,355,357	6,601,245	11,061,500	10,438,185
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	32,137	(4,677,014)	(273,007)	1,977,444	(5,121,465)	3,199,988

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

**W-2
MARCH 2021**

	March 2021		March 2020	Three Months 2021		Three Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(14,501)		(83,564)	(26,782)		(312,375)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	173,372	1,055,000	42,424	1,058,647	1,923,500	1,900,886
Net Change in Bond Project Funds	<u>158,871</u>	<u>1,055,000</u>	<u>(41,140)</u>	<u>1,031,865</u>	<u>1,923,500</u>	<u>1,588,511</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	(1,704,277)		(1,706,083)	(5,109,520)		(5,117,215)
Bond Closing Fund	-		-	-		-
Accounts Receivable	(47,883)		(295,359)	760,325		1,202,024
Accounts Receivable - Utility Service	2,150,052		(990,616)	2,858,206		(1,443,055)
Construction/Environmental fund	(23)		(22)	(68)		(65)
Allowance for Uncollectible Accounts	(3,654)		26,242	(12,973)		75,807
I/Co Receivable from Gas Department	(1,978,075)		5,932,407	(963,059)		-
Accrued Unbilled Revenue	324,859		271,301	(144,862)		(193,437)
Materials and Supplies	82,689		(159,806)	331,978		(73,211)
Prepayments	38,721		11,422	119,778		60,802
Other Noncurrent Assets	118,622		(253,562)	26,332		(425,300)
LIABILITY ACCOUNTS						
Accounts Payable	(793,063)		(578,985)	(3,508,726)		(2,750,740)
I/Co Payable to Gas Department	-		802,734	-		(522,401)
Customer Deposits - Pioneer Mains	101,080		5,504	183,762		(76,952)
Customer Credit Balances	74,572		5,009	117,679		(6,786)
Self Insured Risk Liability	(151,585)		(121,579)	69,040		(290,907)
Statutory Payments to Municipalities	127,936		122,149	(281,863)		(178,266)
Sewer Fee Collection Due Municipalities	1,523,897		136,910	1,674,884		1,619,065
Accrued Vacation Payable	-		-	-		-
All other, net	-		105,839	-		105,839
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	<u>(136,133)</u>	<u>-</u>	<u>3,313,507</u>	<u>(3,879,088)</u>	<u>-</u>	<u>(8,014,797)</u>
Net Increase (Decrease) in Cash	<u>54,875</u>	<u>(3,622,014)</u>	<u>2,999,361</u>	<u>(869,779)</u>	<u>(3,197,965)</u>	<u>(3,226,298)</u>
Cash - Beginning of Period	82,409,597		74,570,473	83,334,251		80,796,131
Cash - End of Period	<u>82,464,471</u>		<u>77,569,833</u>	<u>82,464,471</u>		<u>77,569,833</u>
Change In Cash - Increase (Decrease)	<u>54,875</u>		<u>2,999,361</u>	<u>(869,780)</u>		<u>(3,226,298)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF MARCH 31, 2021 AND FEBRUARY 29, 2021**

G-1
MARCH 2021
Page 1

ASSETS	March 31	February 28	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Three Months
UTILITY PLANT - At Cost					
Plant in service	\$ 670,434,742	\$ 667,007,435	\$ 667,921,516	\$ 3,427,307	\$ 2,513,226
Less - Accumulated depreciation	216,614,976	215,181,260	213,345,163	1,433,716	3,269,814
Net utility plant in service	<u>453,819,766</u>	<u>451,826,175</u>	<u>454,576,353</u>	<u>1,993,591</u>	<u>(756,587)</u>
Construction in progress	21,818,152	23,547,225	20,075,686	(1,729,073)	1,742,466
Construction materials - at average cost	<u>3,207,770</u>	<u>3,366,519</u>	<u>3,650,436</u>	<u>(158,748)</u>	<u>(442,665)</u>
Net utility plant	<u>478,845,688</u>	<u>478,739,919</u>	<u>478,302,475</u>	<u>105,770</u>	<u>543,213</u>
NONCURRENT ASSETS					
Cash-CPEP2 Settlement Fund-Restricted	-	-	-	-	-
Early Retiree Drug Subsidy - Restricted Fund	-	-	-	-	-
2018 Bond Project Fund	-	-	-	-	()
Other Non-Current Assets	<u>3,641,452</u>	<u>4,939,032</u>	<u>1,870,412</u>	<u>(1,297,580)</u>	<u>1,771,040</u>
Total noncurrent assets	<u>3,641,452</u>	<u>4,939,032</u>	<u>1,870,412</u>	<u>(1,297,580)</u>	<u>1,771,040</u>
CURRENT ASSETS					
Cash & Short Term Investments	159,792,948	152,713,371	151,236,837	7,079,577	8,556,111
U.S. Government securities and certificates of deposit	-	-	-	-	-
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	763,183	575,713	200,939	187,470	562,244
Accounts receivable - utility service	18,483,870	22,237,676	16,587,971	(3,753,805)	1,895,899
Accounts receivable - other	1,437,211	1,720,736	4,424,161	(283,525)	(2,986,950)
Allowance for doubtful accounts	(3,628,838)	(3,655,144)	(3,561,890)	26,306	(66,948)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	17,520,490	30,789,045	22,648,065	(13,268,554)	(5,127,575)
Natural gas in storage	1,214,151	1,281,067	2,476,227	(66,916)	(1,262,076)
Natural gas in pipeline storage	1,369,846	2,004,817	5,289,553	(634,972)	(3,919,707)
Propane in storage	1,179,091	1,179,091	3,563,138	-	(2,384,046)
Materials and supplies - at average cost	4,312,935	4,058,161	3,989,605	254,775	323,330
Prepayments	<u>1,517,504</u>	<u>1,233,357</u>	<u>1,054,732</u>	<u>284,148</u>	<u>462,772</u>
Total current assets	<u>203,962,393</u>	<u>214,137,889</u>	<u>207,909,338</u>	<u>(10,175,496)</u>	<u>(3,946,945)</u>
DEFERRED OUTFLOWS OF RESOURCES					
Pension	15,456,605	15,456,605	15,456,605	-	-
OPEB	<u>664,523</u>	<u>664,523</u>	<u>664,523</u>	<u>-</u>	<u>-</u>
Total Deferred Inflows	<u>16,121,128</u>	<u>16,121,128</u>	<u>16,121,128</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 702,570,661</u>	<u>\$ 713,937,968</u>	<u>\$ 704,203,353</u>	<u>\$ (11,367,306)</u>	<u>\$ (1,632,692)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF MARCH 31, 2021 AND FEBRUARY 29, 2021**

G-1
MARCH 2021
Page 2

LIABILITIES AND NET WORTH	March 31	February 28	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Three Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	29,380,520	29,389,663	29,407,949	(9,143)	(27,429)
Long-Term Debt - CNG Loan	-	-	-	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Net pension liability	(2,961,072)	(2,961,072)	(2,961,072)	-	-
Net OPEB liability	51,109,187	50,705,789	49,846,993	403,398	1,262,194
Total noncurrent liabilities	<u>77,528,635</u>	<u>77,134,381</u>	<u>76,293,871</u>	<u>394,255</u>	<u>1,234,765</u>
CURRENT LIABILITIES					
Accounts payable	22,006,393	36,400,675	29,119,518	(14,394,282)	(7,113,125)
Interdepartmental Payable to Water Dept	4,258,321	2,280,245	3,295,261	1,978,075	963,059
Current maturities of Revenue Bonds	1,150,000	1,150,000	1,150,000	-	-
Current maturities of CNG loan	-	-	()	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	12,514,466	12,461,187	12,442,488	53,278	71,978
Customer credit balances	4,615,541	6,384,547	13,083,710	(1,769,006)	(8,468,169)
Statutory payments to municipalities	1,437,970	987,636	1,003,654	450,334	434,316
Accrued Interest on Revenue Bonds	366,226	274,670	91,557	91,557	274,670
Accrued vacation payable	4,679,709	4,679,709	4,679,709	-	-
Total current liabilities	<u>51,028,625</u>	<u>64,618,670</u>	<u>64,865,896</u>	<u>(13,590,045)</u>	<u>(13,837,272)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>1,362,639</u>	<u>1,316,790</u>	<u>1,200,974</u>	<u>45,849</u>	<u>161,665</u>
SELF - INSURED RISKS	<u>2,534,922</u>	<u>2,479,218</u>	<u>2,421,341</u>	<u>55,704</u>	<u>113,580</u>
OTHER LIABILITIES	<u>(34,808)</u>	<u>894,258</u>	<u>5,217,923</u>	<u>(929,066)</u>	<u>(5,252,732)</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,544,693	41,580,104	41,726,625	(35,411)	(181,932)
Pension	41,907,937	41,907,937	41,907,937	-	-
OPEB	26,844,787	26,844,787	26,844,787	-	-
Total Deferred Inflows	<u>110,297,417</u>	<u>110,332,828</u>	<u>110,479,349</u>	<u>(35,411)</u>	<u>(181,932)</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>459,853,232</u>	<u>457,161,824</u>	<u>443,723,999</u>	<u>2,691,408</u>	<u>16,129,233</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 702,570,661</u>	<u>\$ 713,937,968</u>	<u>\$ 704,203,353</u>	<u>\$ (11,367,306)</u>	<u>\$ (1,632,692)</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

G-2
MARCH 2021
Page 1

	March 2021		March 2020	Three Months 2021		Three Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 17,909,885	\$ 19,971,460	\$ 15,891,117	\$ 81,264,260	\$ 82,226,326	\$ 66,727,518
(Over)/under gas recovery	842,534	-	(758,563)	5,249,825	-	(1,148,729)
Infrastructure charge	1,152,999	1,097,855	1,096,923	3,376,702	3,292,293	3,304,646
Other operating revenues	761,302	463,432	479,924	1,623,238	1,367,203	1,271,379
Total operating revenues	20,666,720	21,532,747	16,709,402	91,514,024	86,885,822	70,154,813
Less: Bad debt expense	25,784	(78,881)	(51,032)	(66,935)	(318,290)	(223,545)
Total operating revenues, net	20,692,504	21,453,866	16,658,370	91,447,090	86,567,532	69,931,269
Less: Natural gas purchased for resale	10,926,331	12,423,378	9,428,087	54,676,891	51,189,333	38,178,807
CPEP Rebates	(358,175)	-	(1,214,278)	(358,175)	(350,000)	(1,214,278)
Operating revenue, net of gas cost	10,124,347	9,030,488	8,444,562	37,128,373	35,728,199	32,966,740
REVENUE DEDUCTIONS						
Operating expense	3,851,182	3,278,774	3,412,298	10,881,900	9,954,483	9,795,293
Maintenance expense	1,509,948	1,566,530	1,459,727	3,871,106	4,217,707	3,771,468
Other Non-operating expense (income)	-	-	(65,000)	(219)	-	(65,000)
Depreciation	1,527,158	1,527,740	1,440,898	4,526,818	4,545,918	4,299,961
Statutory payments & fuel taxes	459,698	390,231	351,844	1,464,667	1,606,656	1,291,126
Bond issuance costs - 2021 GIR Bond	-	-	-	-	-	-
Bond issuance costs - 2021 LNG Bond	-	-	-	-	-	-
Interest expense - 2018 GIR Bond	82,414	82,413	86,520	247,241	247,240	259,561
Interest expense - 2021 GIR Bond	-	-	-	-	-	-
Interest expense - 2021 LNG Bond	-	-	-	-	-	-
Interest expense	3,942	4,338	5,180	11,605	12,644	15,622
Total revenue deductions	7,434,342	6,850,026	6,691,467	21,003,117	20,584,648	19,368,031
Net revenues	2,690,006	2,180,462	1,753,095	16,125,256	15,143,551	13,598,709
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	1,402	62,732	100,314	3,977	258,281	445,810
FUNDS PROVIDED						
Net income (loss)	2,691,408	2,243,194	1,853,409	16,129,233	15,401,832	14,044,520
Depreciation and amortization charges	2,029,805	2,106,187	1,874,976	5,943,568	6,180,020	5,586,545
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	22,551	-	123,976	34,500	-	184,671
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	45,849	-	(46,743)	161,665	-	20,976
GIR bond proceeds - 2021	-	-	-	-	-	-
LNG bond proceeds - 2021	-	-	-	-	-	-
Total funds provided	4,789,613	4,349,381	3,805,618	22,268,966	21,581,852	19,836,712
FUNDS EXPENDED						
Plant additions and replacements	1,371,341	6,663,827	2,176,370	3,565,358	13,993,581	4,182,603
Plant additions and replacements - Cast Iron	822,196	927,467	1,005,351	3,137,855	2,598,101	1,966,631
OPEB - Begin Pre-funding	-	-	-	-	-	-
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	(701,887)	(265,448)	(1,413,521)	(7,565,829)	(3,669,299)	(4,828,903)
Loan Retirement long-term CNG	-	-	20,361	-	-	60,902
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(82,414)	(82,414)	(86,520)	(247,241)	(247,242)	(259,561)
Bond interest - 2018 Payment	-	-	-	-	-	-
Bond Retirement - GIR Bond 2021	-	-	-	-	-	-
Bond Interest Accrual - GIR Bond 2021	-	-	-	-	-	-
Bond Interest Payment - GIR Bond 2021	-	-	-	-	-	-
Bond Retirement - LNG Bond 2021	-	-	-	-	-	-
Bond Interest Accrual - LNG Bond 2021	-	-	-	-	-	-
Bond Interest Payment - LNG Bond 2021	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	1,409,236	7,243,433	1,702,040	(1,109,857)	12,675,142	1,121,671
Subtotal - Funds Provided less Funds Expended	3,380,377	(2,894,051)	2,103,578	23,378,823	8,906,710	18,715,040

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND THREE MONTHS ENDING MARCH 31, 2021 AND 2020**

G-2
MARCH 2021
Page 2

	March 2021		March 2020	Three Months 2021		Three Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Remove Net Bond Proceeds						
Transfer from bond closing fund	-			-		-
Bond Project Fund 2018 (Spending Funded by Bond Proceeds)	-	2,901,795	(1)	-	6,510,472	(1,116)
Net Change in Bond Project Fund	-	2,901,795	(1)	-	6,510,472	(1,116)
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund						
Bond Sinking Fund	(187,470)		(187,793)	(562,244)		(563,234)
Accounts Receivable - Utility Service	3,753,805		1,457,659	(1,895,899)		(2,382,689)
Accounts Receivable - Other	283,525	-	(1,812,472)	2,986,950		127,579
Allowance for Uncollectible Accounts	(26,306)		51,351	66,948		216,264
I/Co Receivable from Water Department	-		(803,384)	-		521,752
Accrued Unbilled Revenue	13,268,554		3,514,718	5,127,575		5,454,192
Materials and Supplies	(254,775)		159,832	(323,330)		18,740
Prepayments	(284,148)		(284,194)	(462,772)		(786,335)
Other Noncurrent Assets	1,297,580		(139,881)	(1,771,040)		457,127
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	(14,394,282)		57,795	(7,113,125)		(11,757,255)
I/Co Payable to Water Department	1,978,075		(5,932,407)	963,059		-
Customer Deposits	53,278		15,469	71,978		180,849
Customer Credit Balances	(1,769,006)		(402,971)	(8,468,169)		(2,909,943)
Self Insured Risk Liability	55,704		29,517	113,580		(88,764)
Statutory Payments to Municipalities	450,334		343,230	434,316		138,420
Accrued Vacation Payable	-		-	-		-
Other Liabilities	(929,066)		758,521	(5,252,732)		1,148,687
All other, net	403,398	-	1,166,666	1,262,194	-	2,364,967
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	3,699,201	-	(2,008,345)	(14,822,712)	-	(7,859,643)
Net Increase (Decrease) in Cash	<u>7,079,577</u>	<u>7,744</u>	<u>95,232</u>	<u>8,556,111</u>	<u>15,417,182</u>	<u>10,854,281</u>
Cash - Beginning of Period	152,713,371		151,160,335	151,236,837		140,401,286
Cash - End of Period	159,792,948		151,255,567	159,792,948		151,255,567
Change In Cash - Increase (Decrease)	<u>7,079,577</u>		<u>95,232</u>	<u>8,556,111</u>		<u>10,854,281</u>