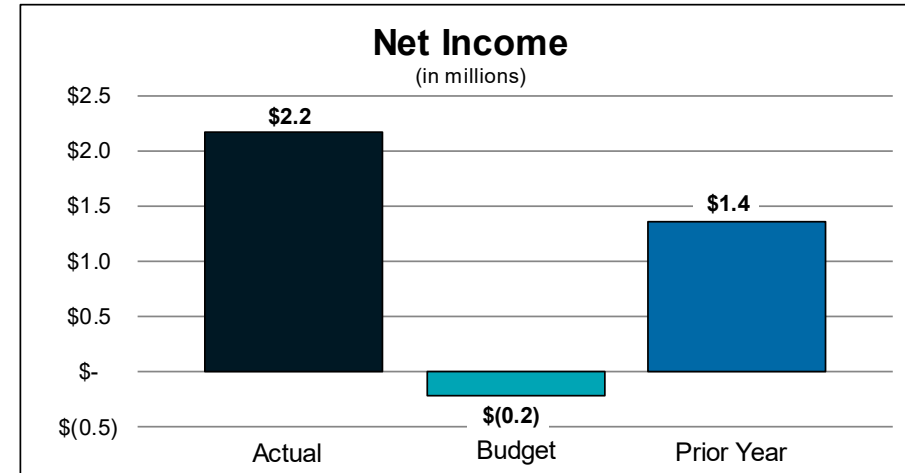
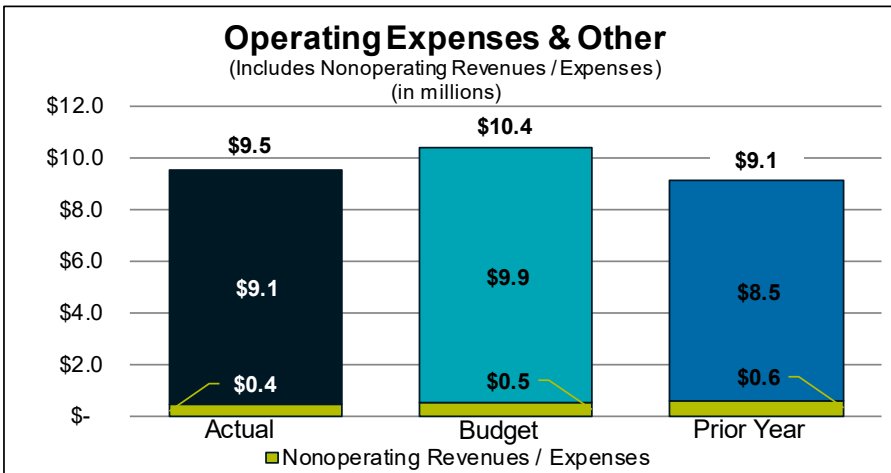
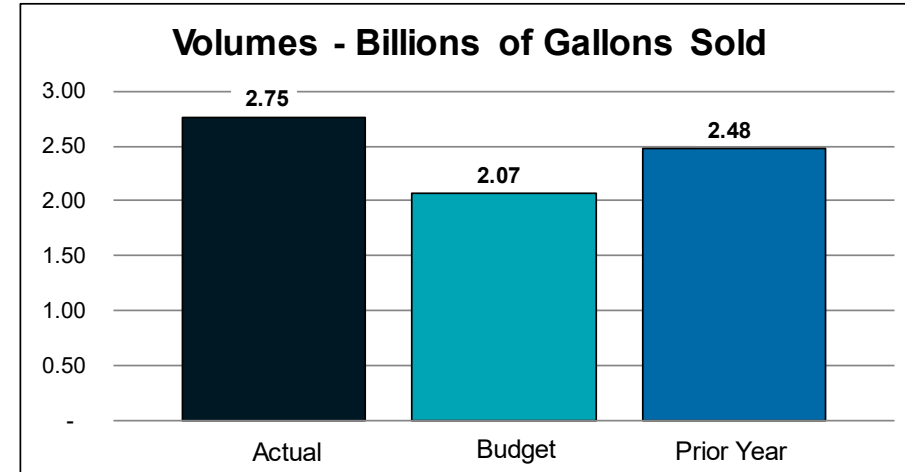
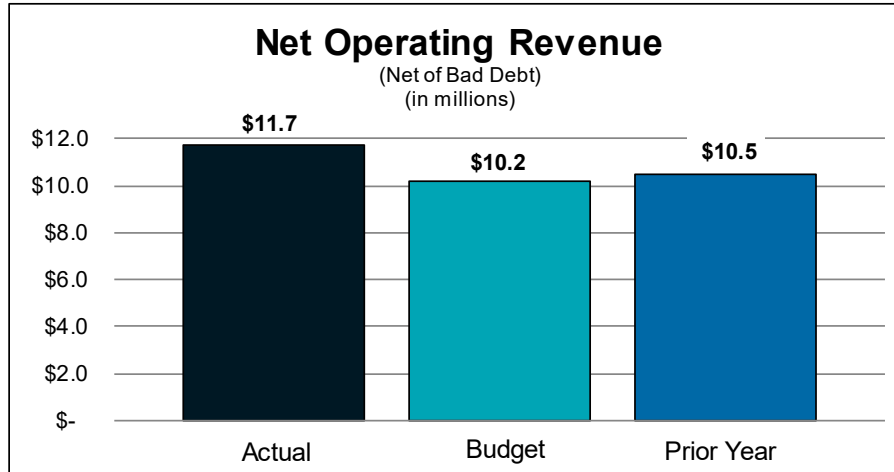


REPORT ON INCOME & FINANCE

MAY 2022

WATER OPERATIONS

CURRENT MONTH – MAY 2022



WATER OPERATIONS – EXECUTIVE SUMMARY

MAY 2022

Revenue:

	Millions
<ul style="list-style-type: none"> • May Water sales revenues of \$11.7 million were favorable to budget by \$1.5 million, or 15.4%, as follows: <ul style="list-style-type: none"> • Increased metered sales of water due to volumes that were up 32.9% vs. budget 	\$ 1.5
<ul style="list-style-type: none"> • May Water sales revenues of \$11.7 million were favorable to prior year by \$1.2 million, or 11.6%, as follows: <ul style="list-style-type: none"> • Increased metered sales of water due to volumes that were up 11.0% 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) • All other non-volume related 	\$ 1.1
	\$ 0.1

Volumes:

- Water volumes were favorable to budget by 32.9% and favorable to prior year by 11.0%

Operating Expenses & Other:

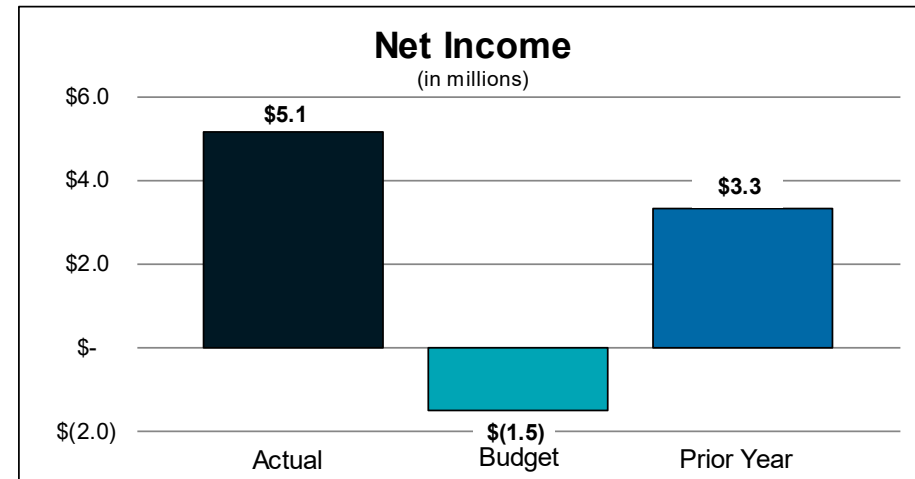
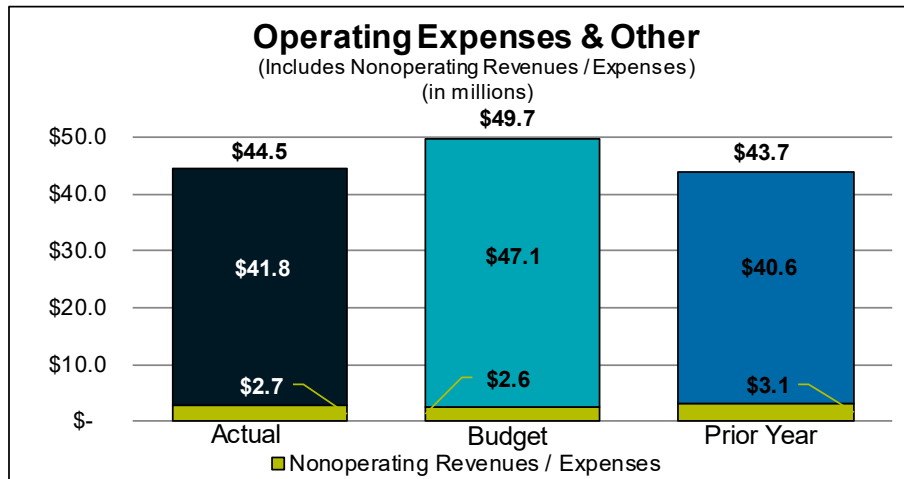
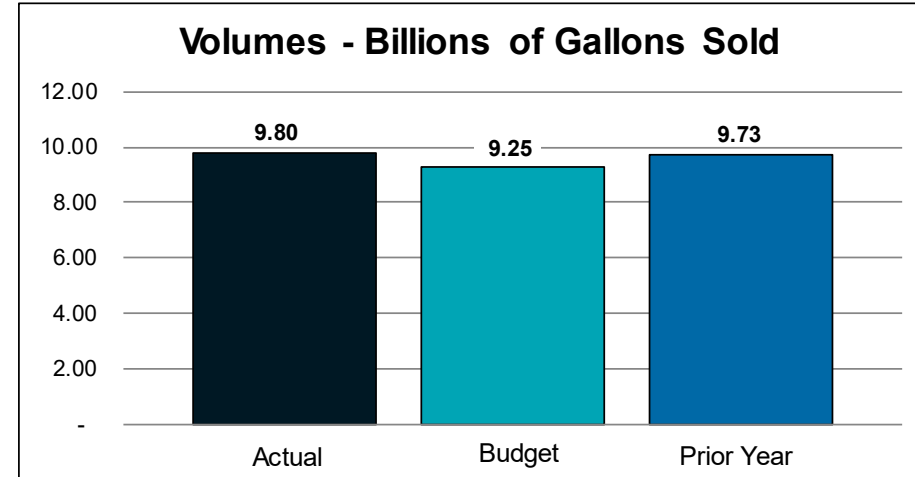
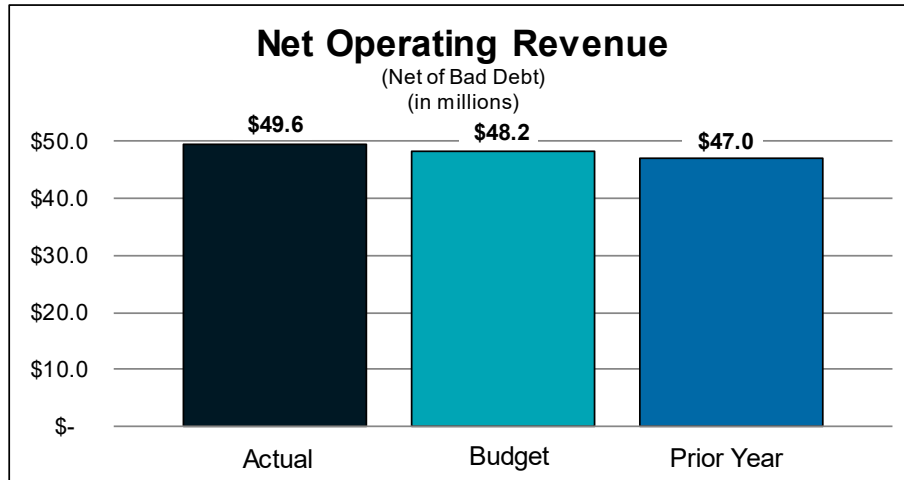
<ul style="list-style-type: none"> • May operating and other expenses of \$9.5 million were favorable to budget by \$0.9 million, or 8.0%, as follows: <ul style="list-style-type: none"> • Decreased Depreciation expense (Capital spending is \$4.3 million below budget through May) • Decreased WIR Water service reconnects/service replacements due to timing of various water main projects • Decreased Distribution Operating expense primarily due to staffing levels below budget • Decreased Purification Operating expense primarily due to timing of consulting fees for development of the Platte South capital improvement plan • All other, net 	\$ 0.3
	\$ 0.2
	\$ 0.2
	\$ 0.1
	\$ 0.1
<ul style="list-style-type: none"> • May operating and other expenses of \$9.5 million were unfavorable to prior year by \$0.4 million, or 4.4%, as follows: <ul style="list-style-type: none"> • Increased WIR Water service reconnects/service replacements due to timing of various water main projects • All other, net 	\$ (0.2)
	\$ (0.2)

Net Income:

- May's net income of \$2.2 million was favorable to budget by \$2.4 million and favorable to prior year by \$0.8 million.

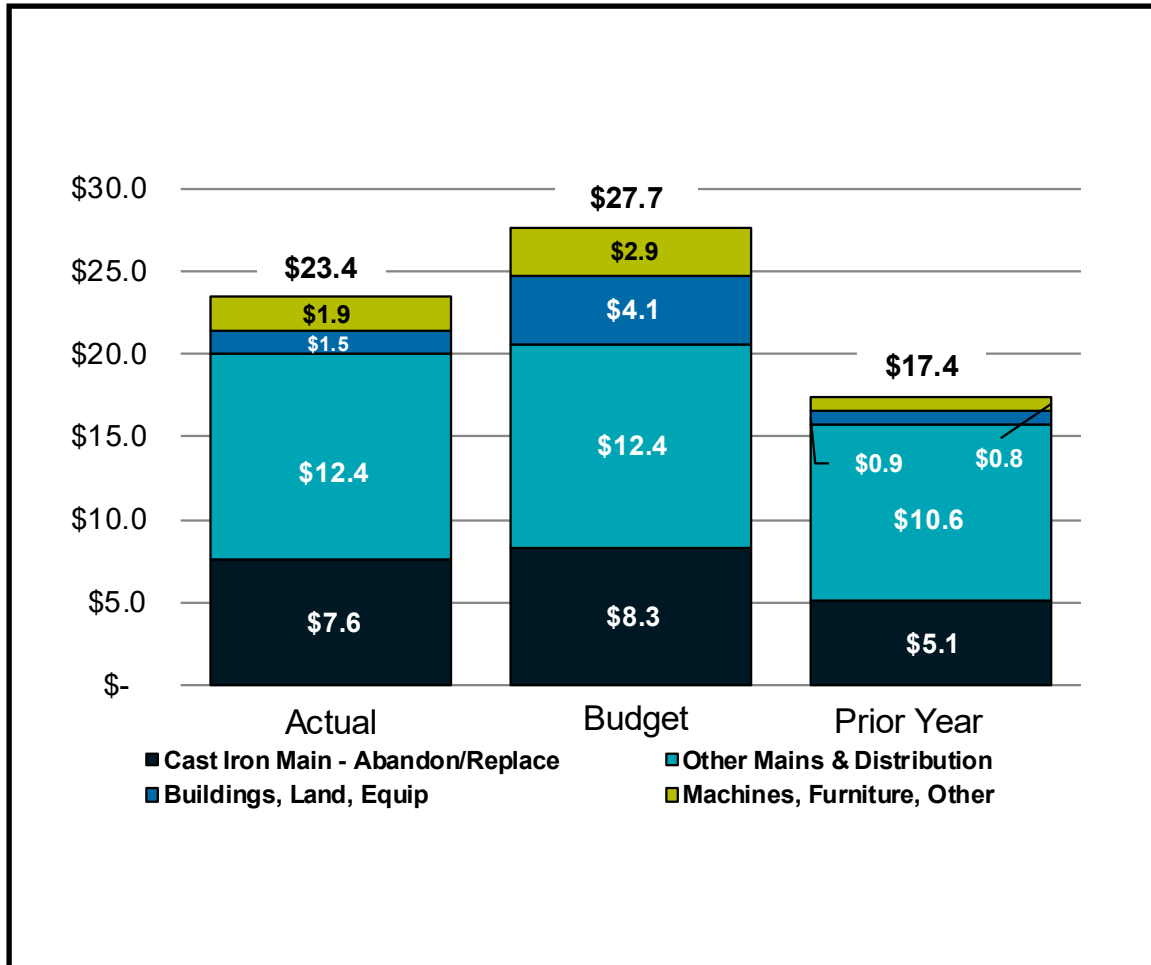
WATER OPERATIONS

YEAR-TO-DATE – MAY 2022



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE MAY 2022



- Year-to-date capital expenditures of \$23.4 million were \$4.3 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Primary Basin - Insulation Replacement (timing)	\$ (0.4)
Florence - Roof Replacements (timing)	\$ (0.3)
Florence - Site Piping Design & Construction (timing)	\$ (0.3)
Florence - Basin-1, 2, & 3 - Rehabilitation (timing)	\$ (0.1)
Platte South - Replace Valves and Operators (timing)	\$ (0.6)
Platte South - Boiler Replacement (timing)	\$ (0.1)
Buildings, Land & Equipment - West Dodge Pump Station Design & Construction (timing)	\$ (0.3)
Buildings, Land & Equipment-All Other	\$ (0.5)
Mains-Cast Iron	\$ (0.7)
Construction Machines (timing)	\$ (1.7)
Equipment - Emergency Communication System	\$ (0.4)
All other, net	\$ 1.1
Total	\$ (4.3)

CASH POSITION – WATER DEPARTMENT

MAY 31, 2022

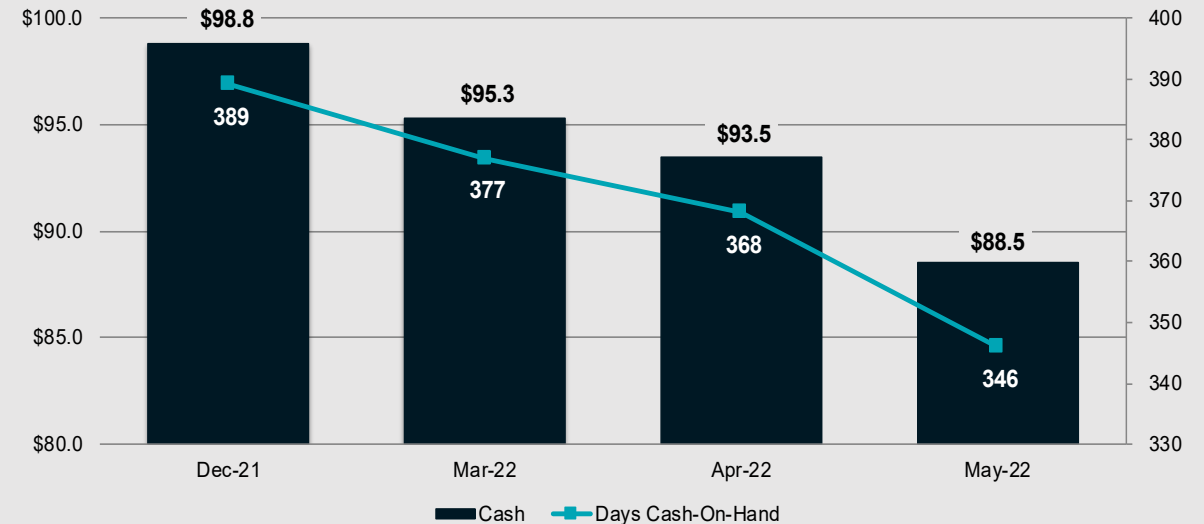
- Cash and restricted funds totaled \$100.1 million; unrestricted cash totaled \$88.5 million, as depicted below:

Water Department - Total Cash

(\$ in millions)	12/31/2021	5/31/2022	Change
Cash Per Balance Sheet	\$ 106.5	\$ 100.1	\$ (6.4)
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 2.6	\$ 1.2	\$ (1.4)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 7.2	\$ 5.3
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	\$ 11.6	\$ 3.9
Unrestricted Cash	\$ 98.8	\$ 88.5	\$ (10.3)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 8.2	\$ 9.0	\$ 0.8
Sewer Fees Collected but not Remitted	\$ 16.6	\$ 17.1	\$ 0.5
Customer Advances for Construction*	\$ 27.0	\$ 25.3	\$ (1.7)
WIR Funds Collected but not Expended	\$ 36.9	\$ 36.4	\$ (0.5)
Cash Reserves	\$ 10.1	\$ 0.7	\$ (9.4)
Days Cash on Hand (Unrestricted Cash)	389	346	(43)
Cash Required to meet 180 Day Goal	\$ 45.7	\$ 46.0	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 53.1	\$ 42.5	

Water - Unrestricted Cash

(\$ in millions)

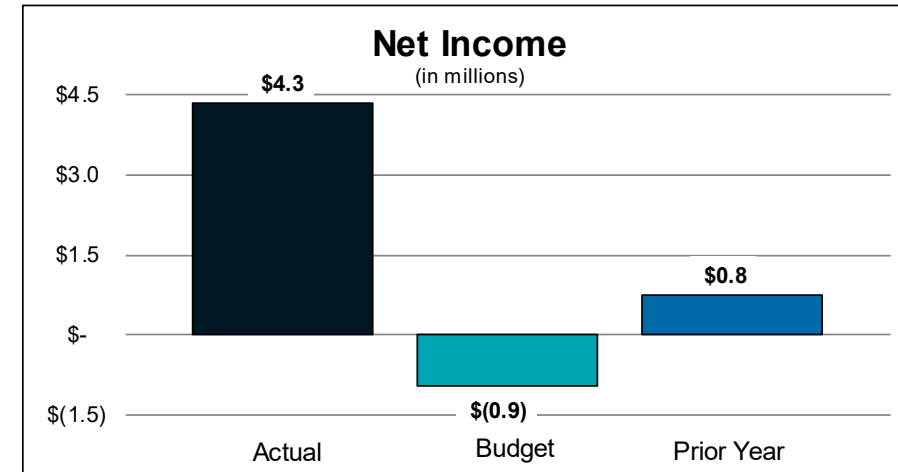
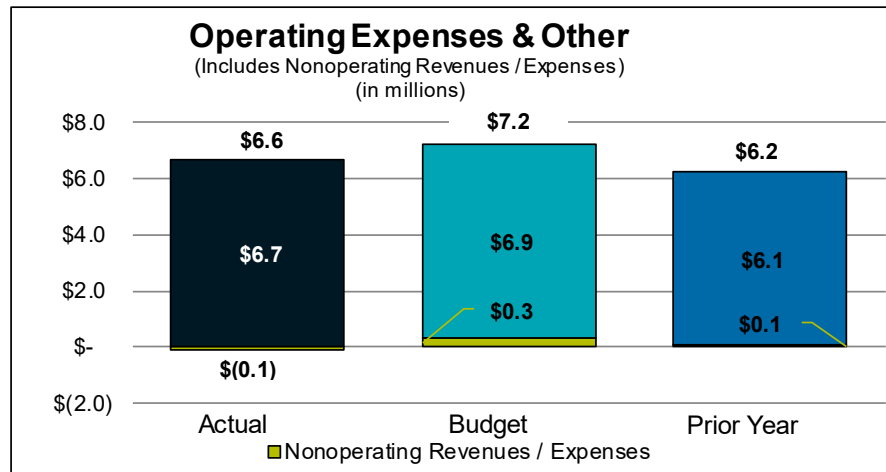
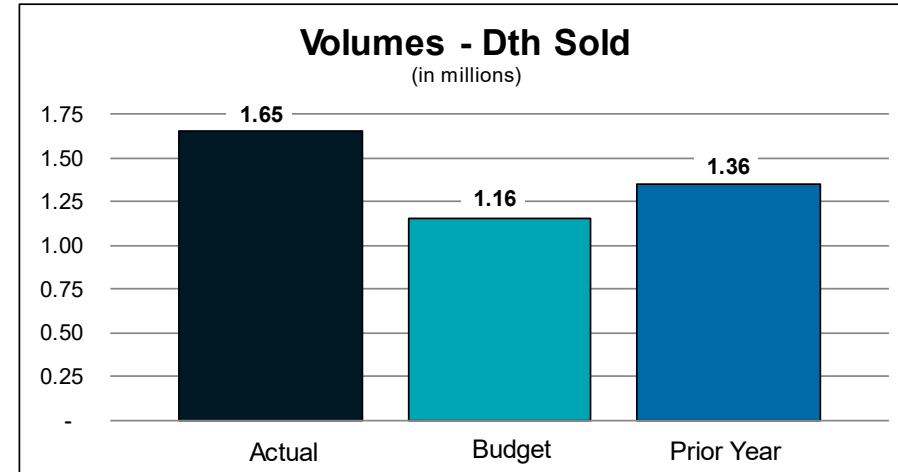
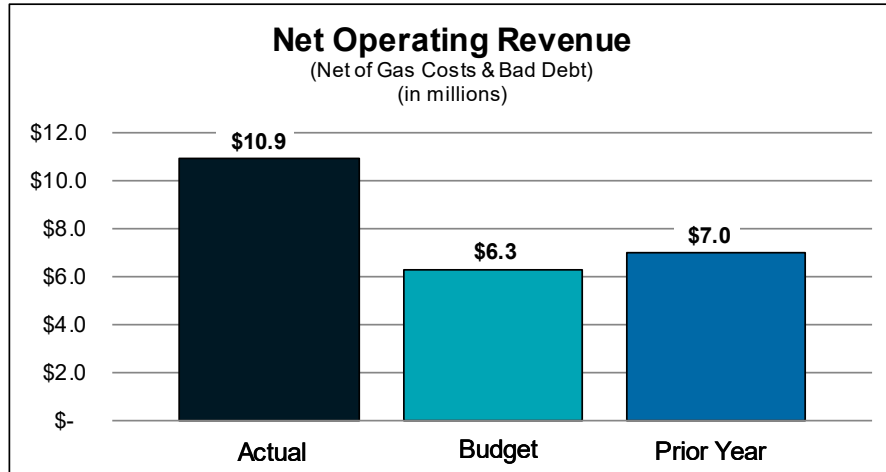


* Developers/customers advance funds based on the estimated cost to install the mains. MUD expends "Cash Reserves" to construct the projects; at project completion, MUD "reimburses itself" by transferring funds from "Customer Advances for Construction" to "Cash Reserves". On May 31, 2022, \$12.5 million has been expended from Cash Reserves for work-in-progress.

**Cash Reserves as of May 31, 2022 were negatively impacted by \$1.5 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.

GAS OPERATIONS

CURRENT MONTH – MAY 2022



GAS OPERATIONS – EXECUTIVE SUMMARY

MAY 2022

Revenue:

- May Gas net revenues of \$10.9 million were favorable to budget by \$4.6 million, or 72.9%, as follows:
 - Increased net gas sales revenue due to volumes that were up 43.0% vs. budget
- May Gas net revenues of \$10.9 million were favorable to prior year by \$3.9 million, or 56.1%, as follows:
 - Increased net gas sales revenue due to volumes that were up 21.9% vs. prior year

Millions
\$ 4.6
\$ 3.9

Volumes:

- Gas volumes were favorable to budget by 43.0% and favorable to prior year by 21.9%

Operating Expenses & Other:

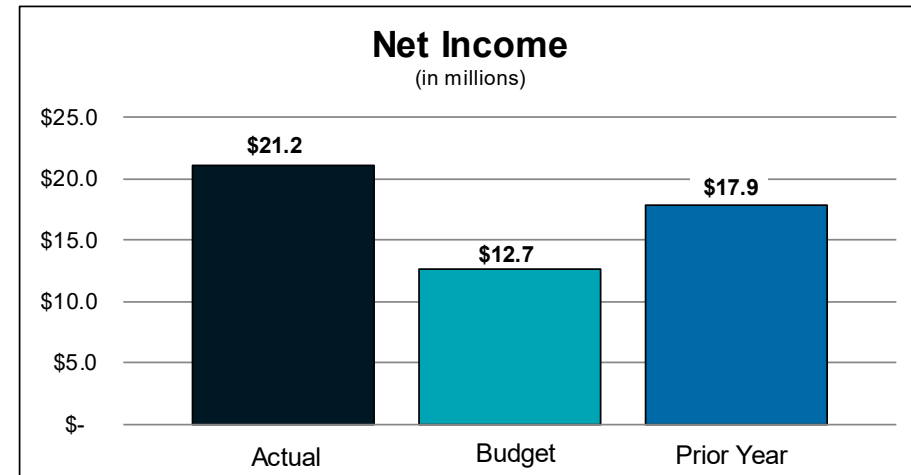
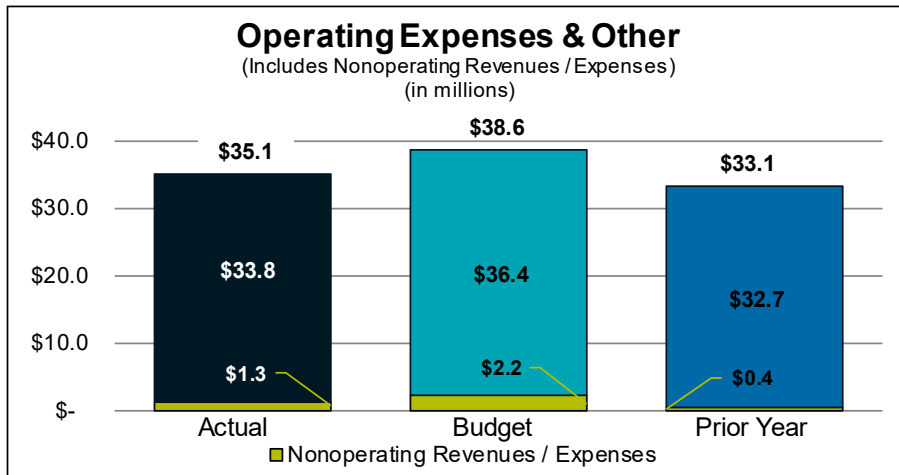
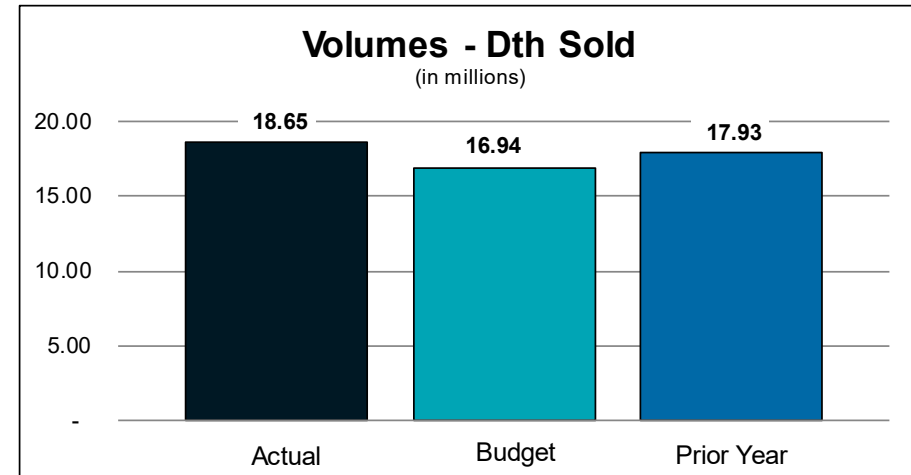
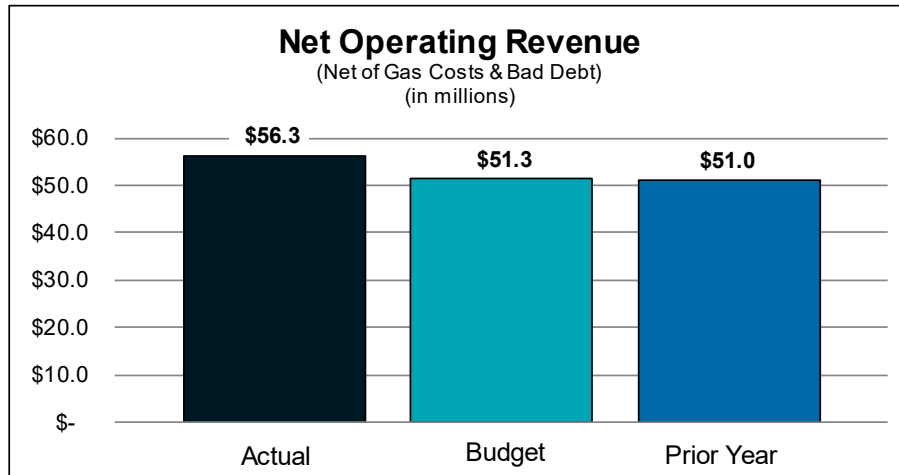
- May operating and other expenses of \$6.6 million were favorable to budget by \$0.6 million, or 9.4%, as follows:
 - Decreased Production Operating expense primarily due to timing of the cost of town border station improvements associated with the Standing Bear project (\$1.2 million paid in October 2021; budgeted \$1.35 million in 2022 with \$0.45 million per month in March-May) \$ 0.5
 - Increased earnings on invested cash balances due to investment of proceeds from the 2022 Gas Revenue Bonds (not budgeted) \$ 0.4
 - Decreased Depreciation expense (Capital spending is \$13.2 million below budget through May) \$ 0.2
 - Increased Administrative and General expense primarily due to decreased amounts charged to capital projects \$ (0.4)
 - All other, net \$ (0.1)
- May operating and other expenses of \$6.6 million were unfavorable to prior year by \$0.4 million, or 5.3% as follows:
 - Increased bond interest expense due to issuance of the 2022 Gas Revenue Bonds in March 2022 \$ (0.3)
 - Increased Administrative and General expense primarily due to legal fees in the current year related to ongoing litigation and insurance proceeds received in the prior year (reducing expense) associated with the Construction Center settling claim \$ (0.1)
 - Increased Statutory Payments due to higher gross sales of gas vs. prior year \$ (0.1)
 - Increased earnings on invested cash balances due to investment of proceeds from the 2022 Gas Revenue Bonds \$ 0.4
 - All other, net \$ (0.3)

Net Income:

- May's net income of \$4.3 million is \$5.2 million favorable to budget and \$3.5 million favorable to prior year

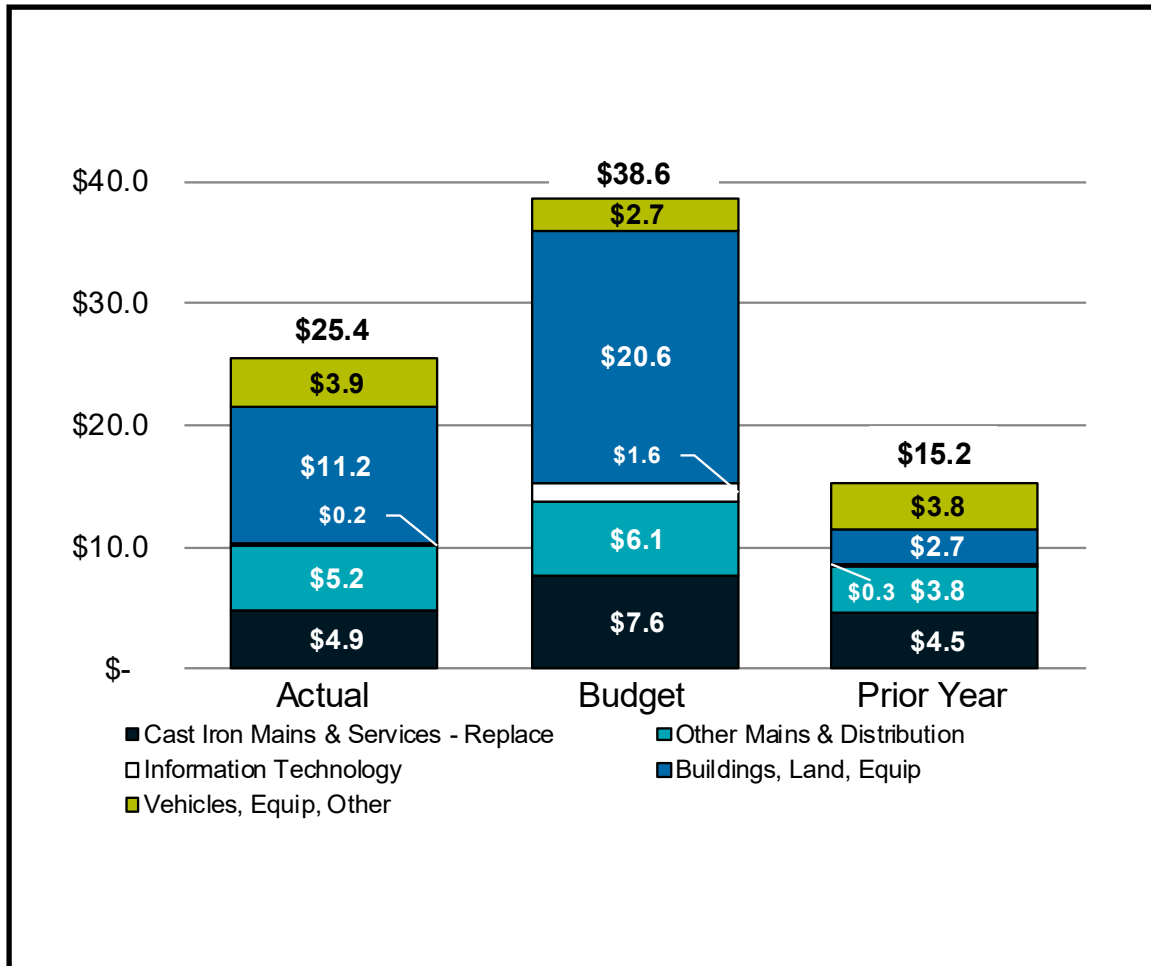
GAS OPERATIONS

YEAR-TO-DATE – MAY 2022



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE MAY 2022



- Year-to-date capital expenditures of \$25.4 million were \$13.2 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (10.6)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (0.9)
Buildings, Land and Equipment - Replace deep well pumps 117th and Fort (timing)	\$ (0.4)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (0.2)
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (0.3)
Buildings, Land and Equipment - LNG Liquefaction Replacement (timing)	\$ 3.0
Information Technology - Lifecycle Refresh & Upgrades (timing)	\$ (0.3)
Information Technology - Customer Letters to Doc Presentment (timing)	\$ (0.3)
Information Technology- Time and Attendance Automation (timing)	\$ (0.2)
Information Technology - All other	\$ (0.6)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (2.7)
Mains - Other Mains & Distribution	\$ (0.9)
Furniture, Equipment & All Other	\$ 1.2
Total	\$ (13.2)

CASH POSITION – GAS DEPARTMENT

MAY 31, 2022

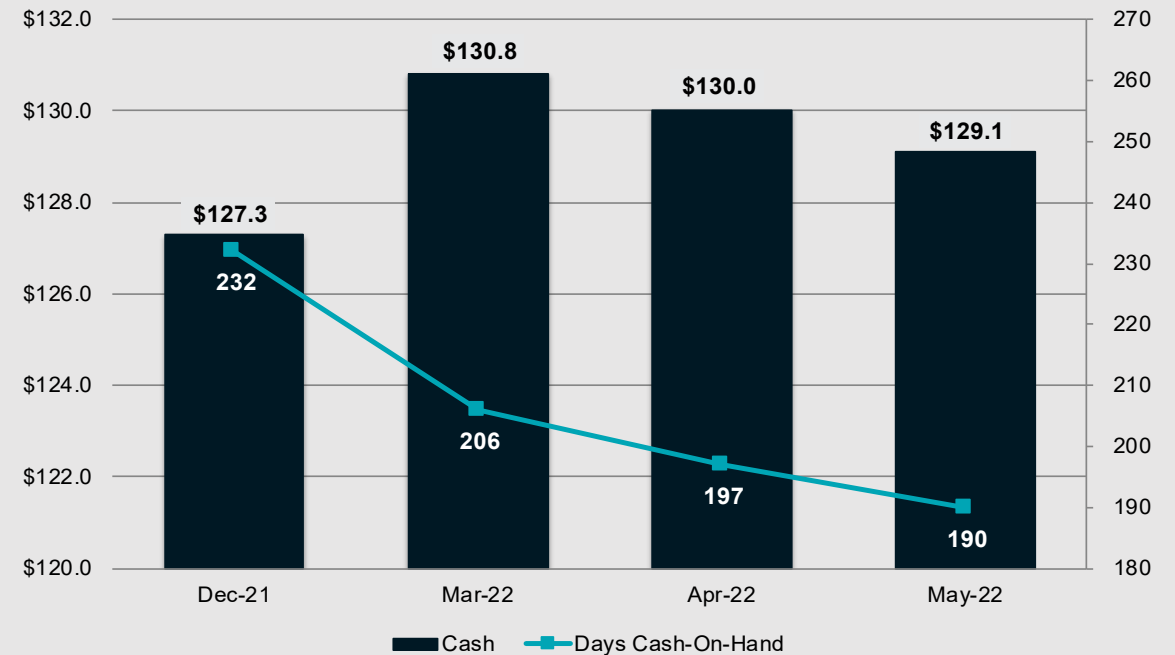
- Cash and restricted funds totaled \$248.9 million; unrestricted cash totaled \$129.1 million, as depicted below:

Gas Department - Total Cash

(\$ Millions)	12/31/2021	5/31/2022	Change
Cash per Balance Sheet	\$ 127.5	\$ 248.9	\$ 121.4
Less Restricted Cash:			
2022 Bond Project Funds (proceeds remaining)	\$ -	\$ 117.8	\$ 117.8
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 2.0	\$ 1.8
Subtotal Restricted Cash	\$ 0.2	\$ 119.8	\$ 119.6
Unrestricted Cash	\$ 127.3	\$ 129.1	\$ 1.8
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 19.0	\$ 16.2	\$ (2.8)
Customer Advances for Construction	\$ 1.4	\$ (0.1)	\$ (1.5)
Cash Reserves	\$ 106.9	\$ 113.0	\$ 6.1
Days Cash on Hand (Unrestricted Cash)	232	190	(42)
Cash Required to meet 180 Day Goal	\$ 98.9	\$ 122.5	\$ 23.6
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 28.4	\$ 6.6	\$ (21.8)

Gas - Unrestricted Cash

(\$ in millions)

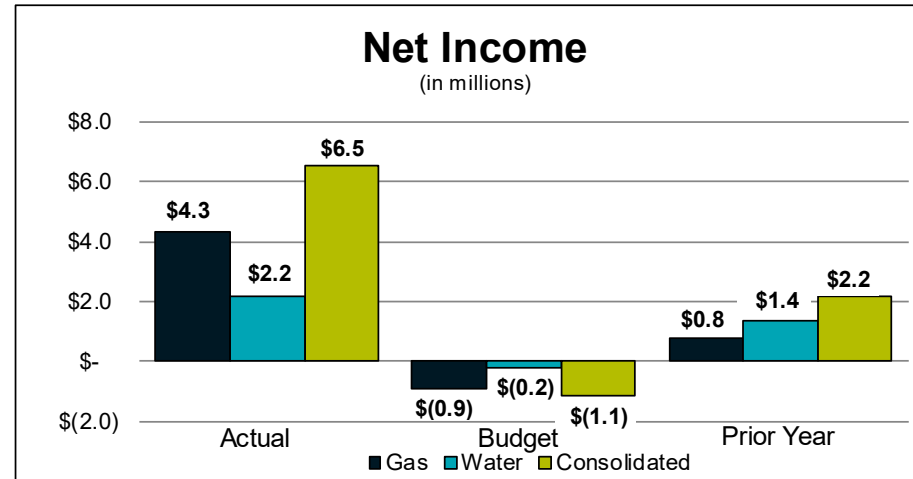
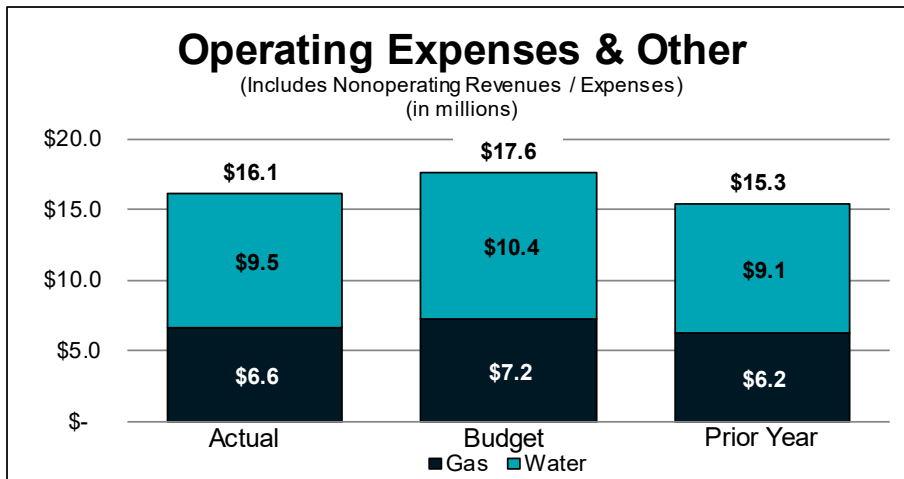
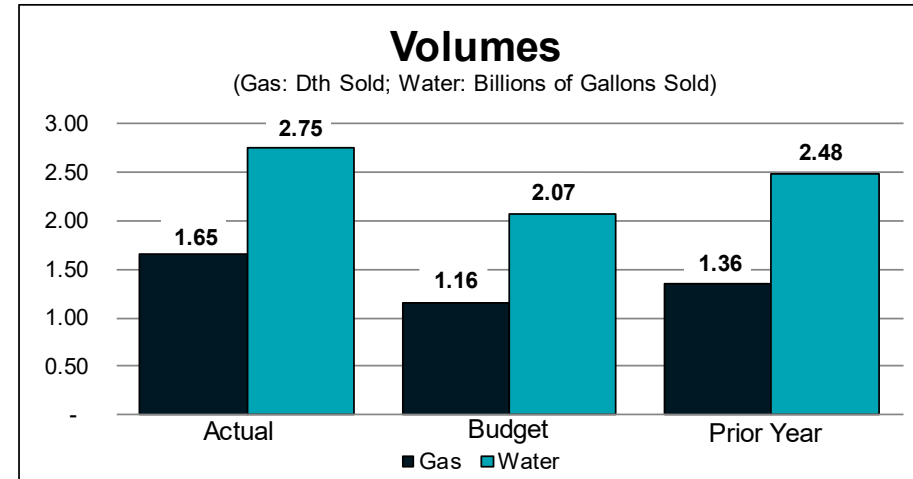
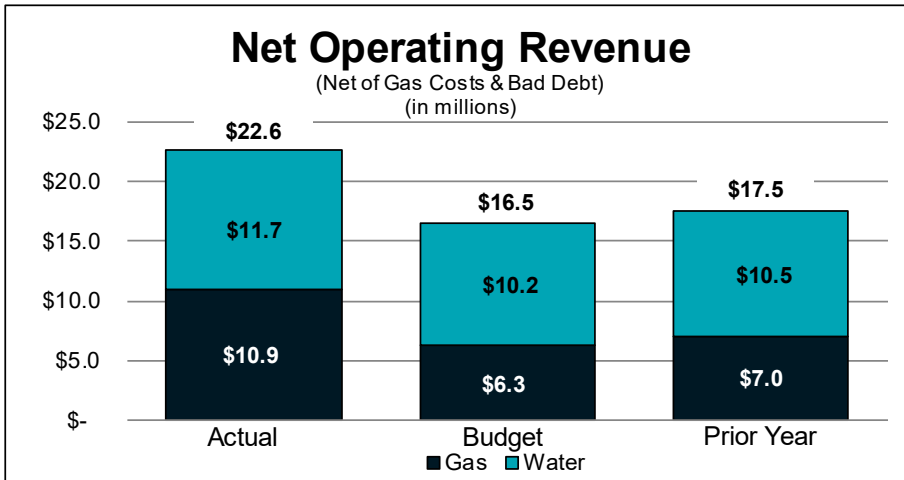


*Note: Cash Reserves were negatively impacted by \$23.2 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

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

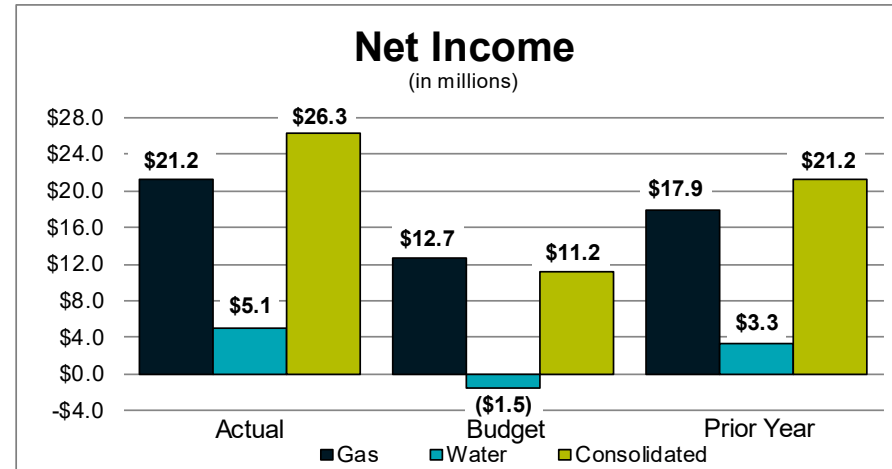
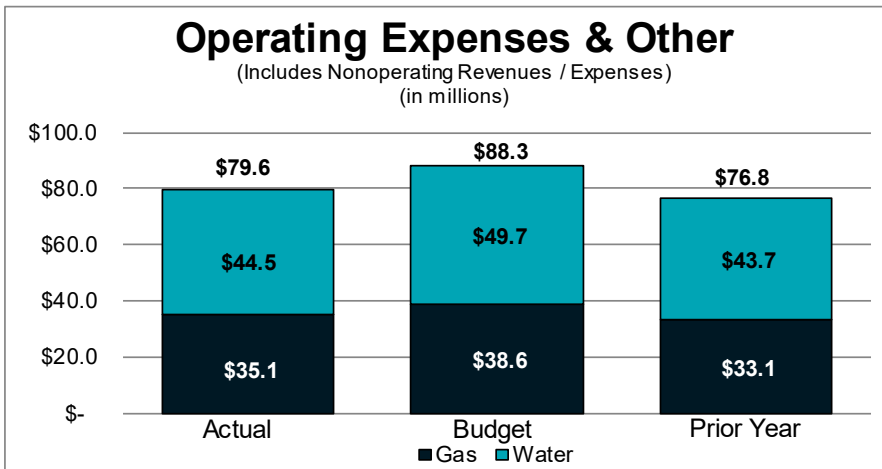
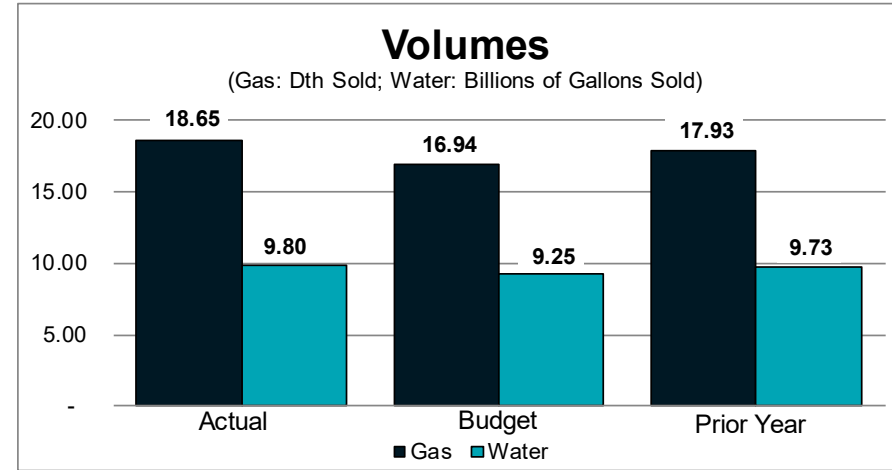
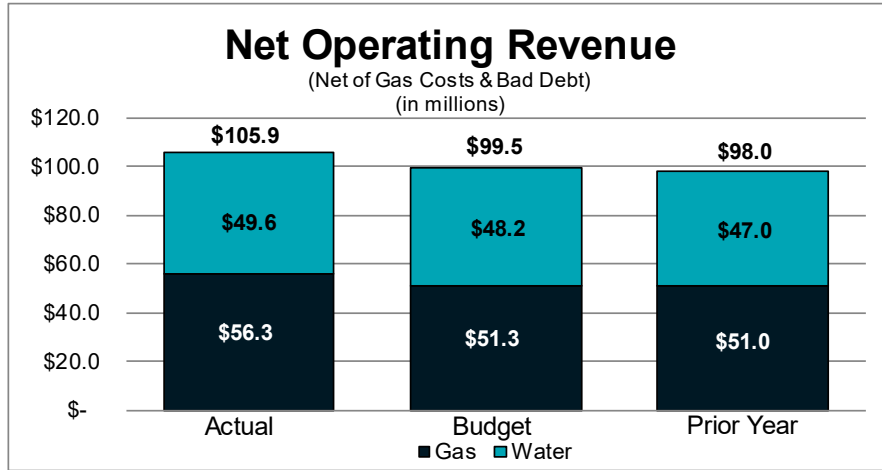
GAS & WATER COMBINED

CURRENT MONTH – MAY 2022



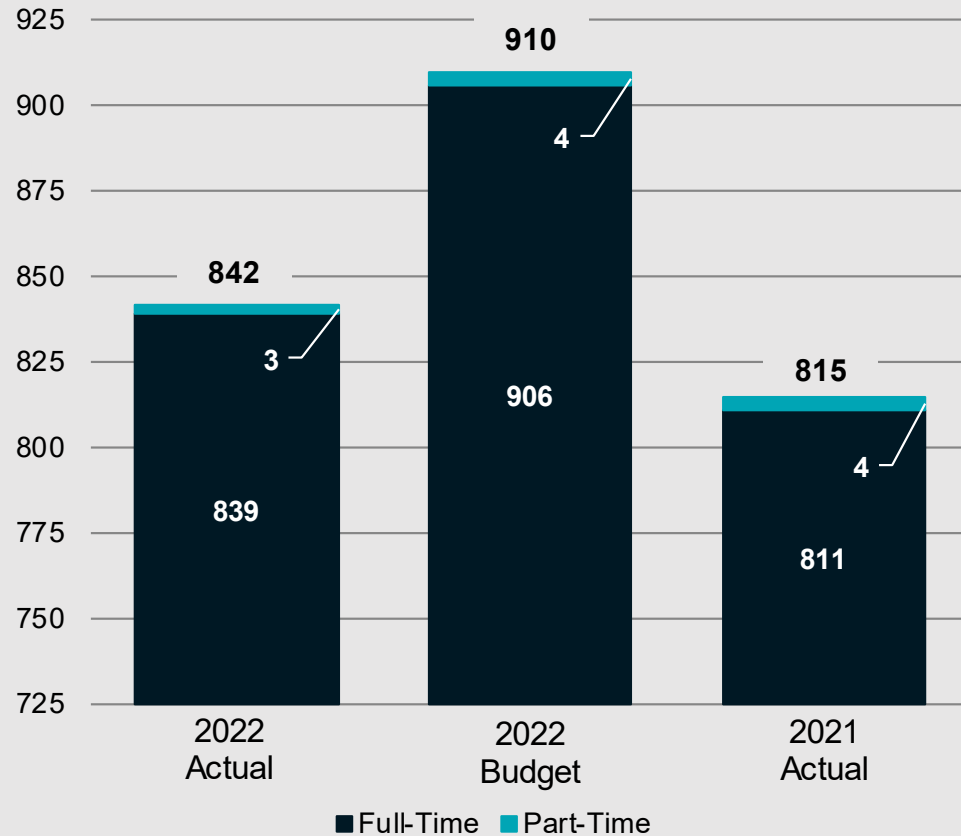
GAS & WATER COMBINED

YEAR-TO-DATE – MAY 2022



PERSONNEL

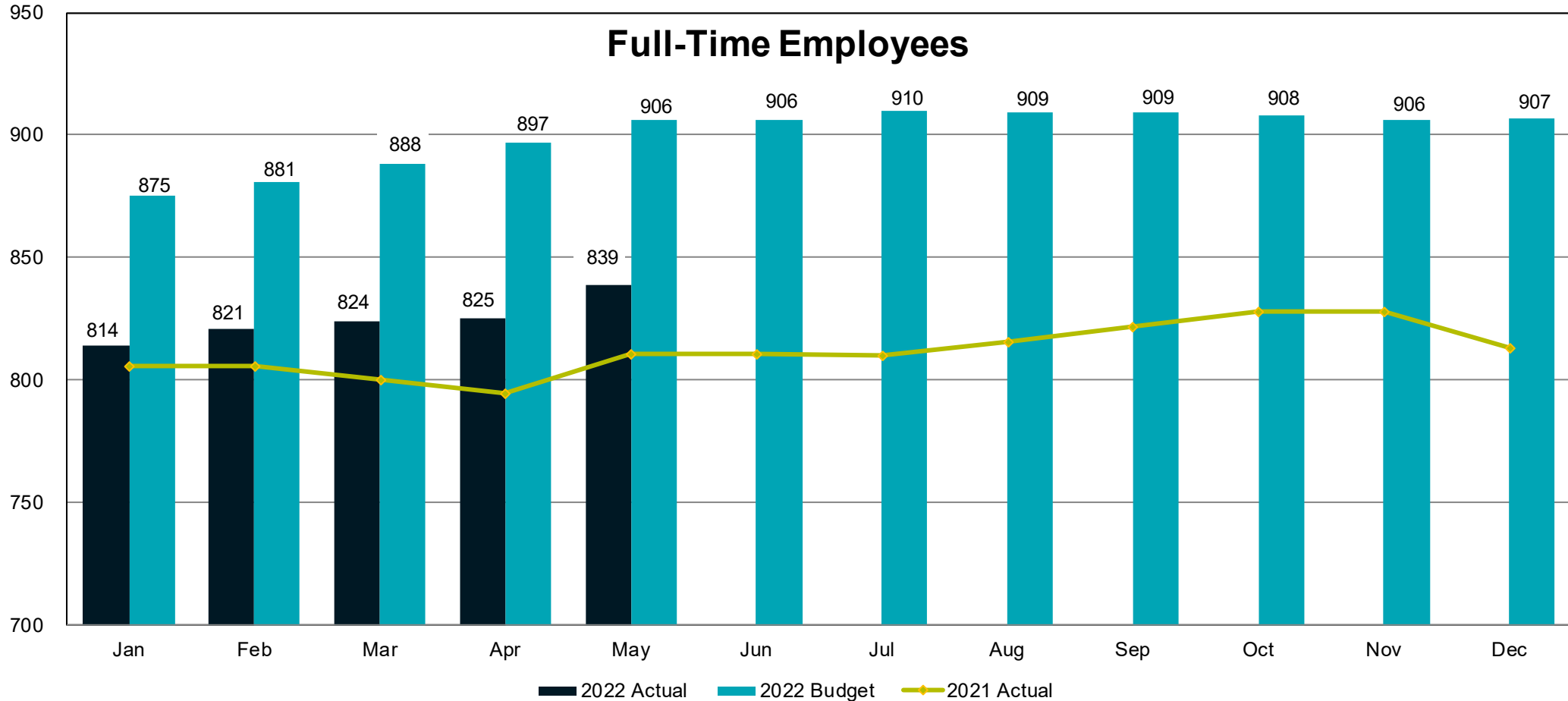
AS OF MAY 31, 2022 GAS & WATER COMBINED



- The active payroll for May was \$6.4 million, compared with \$6.7 million in budget and \$5.9 million in prior year.
- At May 31st, there were 839 regular full-time employees, compared with 906 in budget and 811 at May 31, 2021.
- At May 31st, there were 3 regular part-time employees, compared with 4 in budget and 4 at May 31, 2021.
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

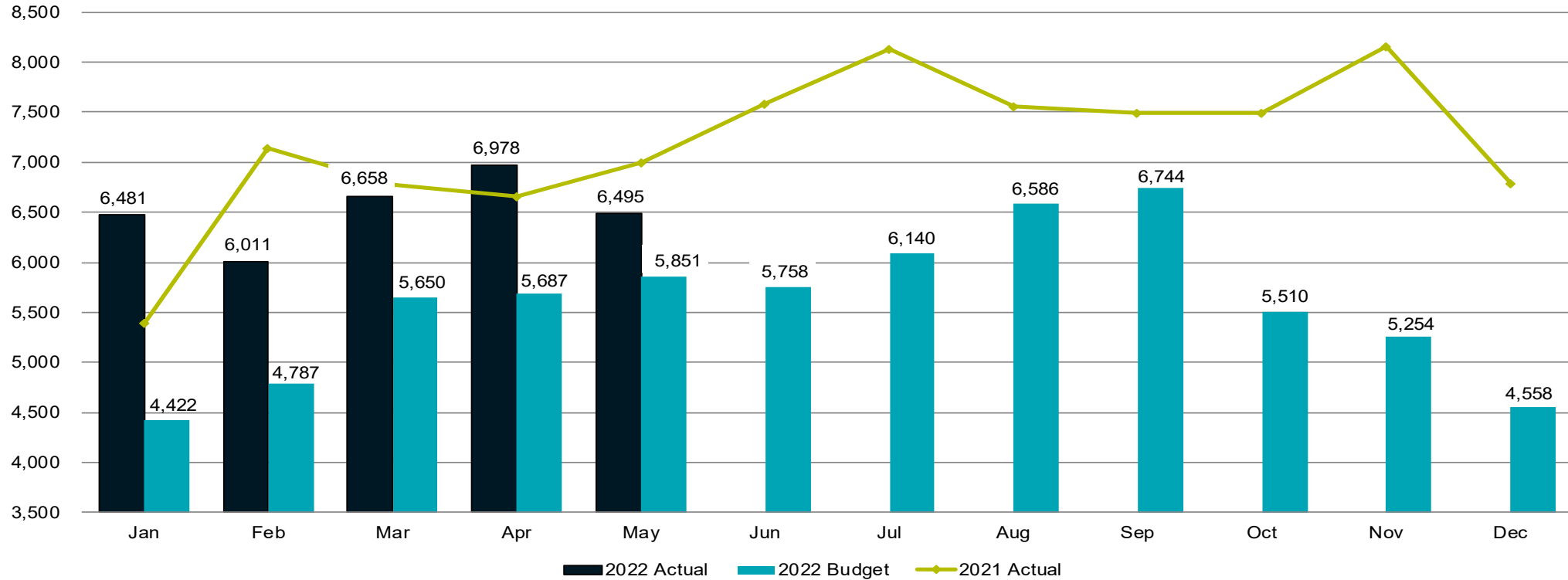
PERSONNEL TREND

THROUGH MAY 2022
(GAS & WATER COMBINED)



OVERTIME HOURS TREND

THROUGH MAY 2022 (GAS & WATER COMBINED)



	Month of May					Year-To-Date May				
	2022 Actual	2022 Budget	2021 Actual	Favorable/(Unfavorable) vs. Budget vs. 2021		2022 Actual	2022 Budget	2021 Actual	Favorable/(Unfavorable) vs. Budget vs. 2021	
Overtime Hours	6,494.5	5,851.0	7,002.5	(643.5)	508.0	32,622.0	26,397.0	32,973.5	(6,225.0)	351.5
Overtime Dollars \$	372,156	347,351	404,051	(24,805)	31,895	1,849,814	1,568,359	1,909,042	(281,455)	59,228

OVERTIME HOURS TREND (continued)

MAY 2022

(GAS & WATER COMBINED)

Overtime hours for the month totaled 6,494.5 as compared with 5,851.0 in budget and 7,002.5 in prior year.

Overtime hours were 643.5 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Customer Service (1)	(338.5)
Safety, Security & Locating (2)	(309.0)
Water Distribution (3)	(230.0)
Construction (4)	(112.5)
Field Services (5)	211.5
Water Pumping - Florence (6)	130.0
All other, net	5.0
	<u>(643.5)</u>

- (1) Increased overtime hours due to open positions while call volumes have remained consistent and/or continued to increase
- (2) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated and lower staffing due to employees on medical leave
- (3) Increased overtime due to emergencies (main breaks), after hours shut-off's and maintenance
- (4) Increased overtime primarily due to lower staffing as a result of open positions and employees on medical leave
- (5) Decreased overtime primarily due to reduced gas/water emergency calls and lower field service statistics: water inspections; heating inspections, and meter changes
- (6) Decreased overtime primarily due to increased staffing levels in operations and fewer absences than anticipated

METROPOLITAN

UTILITIES DISTRICT

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

	Current Month			Current Month				May Year to Date			May Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		May Year to Date			Variance Vs. Budget		Variance Vs. Prior Year	
	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)	Actual	Budget	Prior Year	% Over (Under)	\$/# Over (Under)	% Over (Under)	\$/# Over (Under)
Revenues														
Water sales	\$ 10,007,039	\$ 8,531,415	\$ 8,928,221	17.30 %	\$ 1,475,624	12.08 %	\$ 1,078,818	\$ 41,377,177	\$ 40,129,727	\$ 38,913,092	3.11 %	\$ 1,247,450	6.33 %	\$ 2,464,084
Infrastructure charge	1,246,671	1,262,880	1,238,851	(1.28)%	(16,209)	.63 %	7,820	6,270,271	6,284,856	6,256,313	(.23)%	(14,585)	.22 %	13,958
Other	474,118	371,401	345,985	27.66 %	102,718	37.03 %	128,134	1,916,049	1,755,923	1,848,648	9.12 %	160,126	3.65 %	67,400
Total revenues	11,727,829	10,165,696	10,513,056	15.37 %	1,562,133	11.55 %	1,214,772	49,563,497	48,170,506	47,018,054	2.89 %	1,392,991	5.41 %	2,545,443
Revenue Deductions														
Operating & Maintenance	7,599,314	8,154,801	7,156,055	(6.81)%	(555,488)	6.19 %	443,259	34,278,825	38,576,764	33,577,603	(11.14)%	(4,297,939)	2.09 %	701,222
Other	1,491,575	1,716,724	1,404,747	(13.12)%	(225,149)	6.18 %	86,829	7,434,661	8,529,701	7,060,677	(12.84)%	(1,095,040)	5.30 %	373,984
Total expenses	9,090,889	9,871,525	8,560,801	(7.91)%	(780,636)	6.19 %	530,088	41,713,486	47,106,465	40,638,279	(11.45)%	(5,392,979)	2.65 %	1,075,207
Other Expense (Income)	460,771	514,165	586,419	(10.38)%	(53,394)	(21.43)%	(125,648)	2,700,899	2,575,234	3,045,675	4.88 %	125,665	(11.32)%	(344,777)
Net Income (Loss)	\$ 2,176,169	\$ (219,995)	\$ 1,365,836	(1089.19)%	\$ 2,396,164	59.33 %	\$ 810,333	\$ 5,149,112	\$ (1,511,193)	\$ 3,334,099	(440.73)%	\$ 6,660,305	54.44 %	\$ 1,815,013
Thousands of gallons sold	2,753,357	2,071,790	2,481,164	32.90 %	681,567	10.97 %	272,193	9,801,532	9,251,310	9,731,913	5.95 %	550,222	.72 %	69,619
Number of customers	223,293	223,649	221,325	(.16)%	(356)	.89 %	1,968							
Plant Additions & Replacements	\$ 6,329,874	\$ 7,943,162	\$ 6,104,542	(20.31)%	\$ (1,613,288)	3.69 %	\$ 225,332	\$ 23,421,971	\$ 27,692,327	\$ 17,390,282	(15.42)%	\$ (4,270,356)	34.68 %	\$ 6,031,689

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

	Current Month			Current Month				May Year to Date			May Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		May 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	\$ 21,489,452	\$ 9,724,470	\$ 10,366,397	120.98 %	\$ 11,764,982	107.30 %	\$ 11,123,055	\$ 158,472,447	151,565,833	\$ 102,997,852	4.56 %	\$ 6,906,614	53.86 %	\$ 55,474,594
(Over)/under gas recovery	(141,866)	-	(658,315)		(141,866)	(78.45)%	516,449	(53,499)	-	4,503,500	(53,499)	(101.19)%	(4,556,999)	
Infrastructure charge	1,107,562	1,111,861	1,101,977	(.39)%	(4,299)	.51 %	5,585	5,572,018	5,565,798	5,568,884	.11 %	6,220	.06 %	3,133
Other	412,053	356,249	385,307	15.66 %	55,804	6.94 %	26,746	2,754,175	1,683,907	2,335,433	63.56 %	1,070,268	17.93 %	418,742
Total revenues, net	22,867,202	11,192,580	11,195,367	104.31 %	11,674,622	104.26 %	11,671,835	166,745,141	158,815,538	115,405,669	4.99 %	7,929,603	44.49 %	51,339,472
Less: Natural gas purchased for resale	11,933,409	4,868,300	4,189,154	145.12 %	7,065,109	184.86 %	7,744,255	110,774,029	107,866,026	64,719,408	2.70 %	2,908,003	71.16 %	46,054,620
CPEP Rebates	-	-	-		-	#DIV/0!	-	(355,267)	(350,000)	(358,175)	(5,267)	(.81)%	2,908	
Operating revenues, net of gas cost	10,933,792	6,324,280	7,006,212	72.89 %	4,609,512	56.06 %	3,927,580	56,326,379	51,299,512	51,044,436	9.80 %	5,026,867	10.35 %	5,281,943
Revenue Deductions														
Operating & Maintenance	4,821,148	5,152,121	4,461,837	(6.42)%	(330,973)	8.05 %	359,311	23,361,711	25,545,760	23,209,957	(8.55)%	(2,184,049)	65 %	151,753
Other	1,870,740	1,792,216	1,703,619	4.38 %	78,524	9.81 %	167,121	10,499,923	10,826,408	9,496,777	(3.02)%	(326,485)	10.56 %	1,003,147
Total operating expenses	6,691,888	6,944,337	6,165,456	(3.64)%	(252,449)	8.54 %	526,432	33,861,634	36,372,168	32,706,734	(6.90)%	(2,510,534)	3.53 %	1,154,900
Other expense (income)	(105,199)	325,429	85,185	(132.33)%	(430,628)	(223.49)%	(190,384)	1,312,390	2,249,019	428,085	(41.65)%	(936,628)	206.57 %	884,305
Net Income (Loss)	\$ 4,347,104	\$ (945,486)	\$ 755,571	559.77 %	5,292,590	475.34 %	3,591,533	\$ 21,152,355	\$ 12,678,326	\$ 17,909,617	66.84 %	8,474,030	18.11 %	3,242,738
Total Sales Adjusted for Unbilled Sales	1,654,650	1,156,980	1,357,201	43.01 %	497,670	21.92 %	297,449	18,648,247	16,936,169	17,928,582	10.11 %	1,712,078	4.01 %	719,665
Heating degree days	158	143	162	10.49 %	15	(2.47)%	(4)	3,661	3,568	3,584	2.61 %	93	2.15 %	77
Number of customers	237,829	237,919	235,671	-0.04%	(90)	.92 %	2,158							
Plant Additions & Replacements	\$ 6,014,069	\$ 10,852,342	\$ 2,468,814	(44.58)%	(4,838,273)	143.60 %	\$ 3,545,255	\$ 25,406,363	\$ 38,581,544	\$ 15,240,890	(34.15)%	\$ (13,175,181)	66.70 %	\$ 10,165,473

2022 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2021	Actual January	Actual February	Actual March	Actual April	Actual May	Budget June	Budget 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	\$1,110,620	\$1,112,351	\$1,113,375	\$1,114,008	\$1,118,691	\$1,119,613	\$1,120,963	\$13,381,639	\$191,037,918
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	53,812,319	51,706,195	49,623,413	47,465,531	45,355,570	43,323,700		
Investment Earnings on Project Fund				4,237.21	(73,130.77)	207,189.02	-	-	-	-	-	-	-	\$ 138,295	\$138,295
Expenditures															
GCI Mains per G-21	\$105,164,886	132,202	268,173	692,586.50	955,132	493,438	875,000	875,000	875,000	875,000	875,000	875,000	875,000	\$8,666,531	\$113,831,417
Abandonments - approximate	\$12,788,433	2,067	10,132	576,606.26	207,134	11,520	140,000	140,000	140,000	140,000	140,000	140,000	140,000	\$1,787,459	\$14,575,892
GIR services per G-21	\$85,392,170	273,373	300,263	851,325.57	431,961	465,064	844,400	814,900	892,300	844,100	767,600	706,700	810,800	\$8,002,787	\$93,394,957
GIR service reconnections per G-3	\$20,853,377	142,661	102,055	431,241.52	166,247	184,538	246,724	252,882	250,582	250,861	249,270	300,055	237,515	\$2,814,632	\$23,668,009
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	2,106,124	2,082,782	2,157,882	2,109,961	2,031,870	2,021,755	2,063,315	\$21,271,550	\$246,161,506
NET CURRENT YEAR	(\$47,390,884)	\$532,042	\$462,273	(\$1,415,055)	(\$658,104)	(\$46,998)	(\$995,504)	(\$970,431)	(\$1,044,507)	(\$995,953)	(\$913,179)	(\$902,142)	(\$942,352)	(\$7,889,912)	(\$55,280,796)
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)	(49,512,232)	(50,482,663)	(51,527,170)	(52,523,123)	(53,436,302)	(54,338,444)	(55,280,796)		
GIR Capital Expenditures Funded by Bond															
	33,002,775			1,356,409	-	-	5,341,452.25	2,106,124	2,082,782	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	-	-	\$5,341,452	\$2,106,124	\$2,082,782	\$2,157,882	\$2,109,961	\$2,031,870	\$2,021,755	19,208,235	\$52,211,010
Transfer to 2018 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$7,456,953	187,195	187,205	187,265	187,410	187,709	187,182	187,182	187,182	187,182	187,182	187,181	187,161	\$2,247,035	\$9,703,988
Transfer to 2022 Bond Sinking Fund for Bond Interest & Principal Payments															
	\$0	-	-	-	330,453	330,648	330,414	330,414	330,414	330,414	330,414	330,414	310,957	\$2,954,541	\$2,954,541
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)	(19,384,030)	(18,765,932)	(18,245,252)	(17,600,919)	(16,921,732)	(16,309,600)	(15,728,314)		(15,728,314)
GIR Mains Installed-Qtr (Miles)*															
GIR Mains Installed-YTD (Miles)*	32.41			0.00			0.00			0.00			0.00		
Cast Iron Mains Abandoned-Qtr (Miles)*															
Cast Iron Mains Abandoned-YTD (Miles)*	44.75			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining															
	153.63			153.63			153.63			153.63			153.63		

*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	Budget June	Budget 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	1,265,944	1,267,402	1,268,662	1,269,768	1,269,224	1,268,878	1,269,456	\$15,149,605	\$196,231,500
Water Infrastructure Revenue - Commodity	\$25,980,115	555,999	549,267	655,069	579,480	777,120	1,409,820	1,775,793	2,020,939	1,777,408	1,367,432	723,099	655,494	\$12,846,920	\$38,827,035
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	3,335,419	2,965,000	3,025,341	1,968,932	1,347,894	920,000	867,487	\$22,007,962	\$157,719,643
Abandonments - approximate	\$4,519,130	19,362	79,679	95,028	57,155	28,900	101,999	86,433	87,131	64,245	46,357	31,950	26,025	\$724,263	\$5,243,393
Service Reconnections W-3	\$28,715,882	105,189	188,225	544,939	305,469	487,040	890,405	991,716	1,002,448	1,094,864	1,092,879	841,704	850,998	\$8,395,875	\$37,111,757
Infrastructure Integrity	\$1,091,982	44,966	64,867	65,665	65,338	65,467	73,408	69,356	68,898	69,794	71,117	68,641	71,283	\$798,800	\$1,890,782
Water Main Condition Assessment	\$0	64	70	4,060	86,834	7,560	0	0	0	0	100,000	100,000	0	\$298,589	\$298,589
TOTAL EXPENDITURES	\$170,038,675	721,005	981,037	2,280,475	3,157,095	2,754,154	4,401,231	4,112,505	4,183,819	3,197,835	2,658,246	1,962,295	1,815,792	32,225,489	202,264,164
NET CURRENT YEAR	\$36,952,634	\$1,047,552	\$857,045	(\$357,023)	(\$1,323,771)	(\$730,362)	(\$1,725,467)	(\$1,069,310)	(\$894,218)	(\$150,659)	(\$21,590)	\$29,682	\$109,158	(\$4,228,963)	\$32,723,671
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	34,720,609	33,651,298	32,757,081	32,606,422	32,584,832	32,614,514	32,723,671		
WIR Mains Installed-Qtr (Miles)*															
WIR Mains Installed-YTD (Miles)*	14.25			0.00			0.00			0.00			0.00		
Cast Iron Mains Abandoned-Qtr (Miles)*															
Cast Iron Mains Abandoned-YTD (Miles)*	15.17			0.00			0.00			0.00			0.00		
Cast Iron Miles of Main Remaining	1,151.63			1,151.63			1,151.63			1,151.63			1,151.63		

*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 FIVE MONTHS ENDING MAY 31, 2022 AND 2021**

**A-12a
MAY 2022**

	Month of May			Five Months Ending May		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ 131,783	\$ 133,880	\$ 91,569	\$ 663,723	\$ 655,698	\$ 483,339
Top level reductions	0	(208,176)	0	0	(982,074)	0
	<u>131,783</u>	<u>(74,296)</u>	<u>91,569</u>	<u>663,723</u>	<u>(326,376)</u>	<u>483,339</u>
Law	83,195	80,472	79,730	405,807	395,482	381,464
Human Resources - Vice President - Savine	88,071	88,591	85,106	429,038	429,882	421,028
Senior Vice President - Mendenhall	<u>171,266</u>	<u>169,063</u>	<u>164,836</u>	<u>834,845</u>	<u>825,364</u>	<u>802,492</u>
Safety, Security & Locating	276,437	287,071	327,245	1,358,660	1,274,288	1,494,133
Vice President - Hunter	<u>276,437</u>	<u>287,071</u>	<u>327,245</u>	<u>1,358,660</u>	<u>1,274,288</u>	<u>1,494,133</u>
Purchasing	58,068	57,035	51,429	282,031	277,697	251,008
Meter Services	187,377	208,520	182,930	884,062	991,463	939,749
Stores	74,105	95,810	88,702	392,650	440,845	434,821
Facilities Management	70,501	74,137	61,080	338,571	333,745	247,776
Vice President - Zellars	<u>390,051</u>	<u>435,503</u>	<u>384,141</u>	<u>1,897,314</u>	<u>2,043,751</u>	<u>1,873,354</u>
Field Service Administration	192,169	200,769	96,454	799,881	971,389	534,112
Field Services	705,679	725,328	671,762	3,487,205	3,328,955	3,411,089
Transportation	102,408	134,653	111,465	486,962	638,716	568,397
Transportation Office	65,347	80,540	35,268	330,223	392,121	175,085
Vice President - Melville	<u>1,065,603</u>	<u>1,141,290</u>	<u>914,949</u>	<u>5,104,271</u>	<u>5,331,181</u>	<u>4,688,683</u>
Senior Vice President - Ausdemore	<u>1,732,091</u>	<u>1,863,863</u>	<u>1,626,335</u>	<u>8,360,245</u>	<u>8,649,220</u>	<u>8,056,170</u>
Information Technology - Vice President - Pappalil	388,178	552,537	447,171	2,099,419	2,669,729	2,283,855
Corporate Communications	89,192	90,346	77,397	397,273	425,185	385,171
Business Development	77,024	83,113	80,905	396,124	403,702	397,800
Vice President - Mueller	<u>166,216</u>	<u>173,459</u>	<u>158,302</u>	<u>793,397</u>	<u>828,887</u>	<u>782,971</u>
Customer Service Administration	29,855	29,199	28,710	146,985	143,753	145,751
Customer Service	229,459	249,448	221,791	1,052,616	1,202,110	1,078,228
Customer Accounting	164,212	168,169	145,598	770,440	807,360	739,533
Branch Delivery	80,003	72,681	60,825	306,883	358,590	321,487
Senior Vice President - Lobsiger	<u>1,057,923</u>	<u>1,245,493</u>	<u>1,062,397</u>	<u>5,169,740</u>	<u>6,010,428</u>	<u>5,351,825</u>
Rates	20,878	20,419	20,418	101,208	101,196	100,714
Accounting	135,547	139,950	132,155	655,217	684,384	640,461
Senior Vice President - Schaffart	<u>156,425</u>	<u>160,369</u>	<u>152,573</u>	<u>756,425</u>	<u>785,580</u>	<u>741,175</u>
Gas Operations	40,859	37,940	39,525	179,411	185,524	187,187
Gas Production	158,174	163,903	147,281	750,418	787,269	823,077
Gas Systems Control	47,628	49,371	51,417	243,272	237,019	246,119
Gas Distribution	123,648	122,015	91,817	535,087	582,156	470,857
Vice President - Knight	<u>370,309</u>	<u>373,229</u>	<u>330,040</u>	<u>1,708,188</u>	<u>1,791,969</u>	<u>1,727,240</u>
Water Operations	24,991	24,447	12,309	122,357	119,685	85,708
Water Pumping - Florence	234,176	264,779	207,075	1,120,746	1,257,013	1,039,925
Maintenance	209,218	226,732	203,405	1,000,515	1,088,092	1,042,328
Water Distribution	252,114	283,744	219,101	1,221,689	1,321,046	1,109,057
Platte South	88,083	104,911	85,538	415,484	482,260	430,377
Platte West	165,897	144,756	111,666	664,777	633,118	560,165
Water Quality	68,746	70,477	66,868	326,001	338,990	344,794
Vice President - Koenig	<u>1,043,225</u>	<u>1,119,846</u>	<u>905,962</u>	<u>4,871,569</u>	<u>5,240,204</u>	<u>4,612,354</u>
Infrastructure Integrity	105,475	109,670	75,776	459,218	514,464	379,374
Engineering & Construction	62,453	77,517	47,885	297,536	379,586	207,397
Plant Engineering	257,245	267,422	216,910	1,211,277	1,217,620	1,108,325
Engineering Design	251,338	250,613	231,991	1,186,728	1,213,979	1,144,450
Construction	1,031,908	1,163,708	989,642	5,086,869	5,430,402	4,855,186
Vice President - O'Brien	<u>1,602,944</u>	<u>1,759,260</u>	<u>1,486,428</u>	<u>7,782,410</u>	<u>8,241,586</u>	<u>7,315,358</u>
Senior Vice President - Langel	<u>3,121,953</u>	<u>3,362,006</u>	<u>2,798,206</u>	<u>14,821,385</u>	<u>15,788,222</u>	<u>14,034,326</u>
Total Payroll	<u>\$ 6,371,441</u>	<u>\$ 6,726,498</u>	<u>\$ 5,895,916</u>	<u>\$ 30,606,363</u>	<u>\$ 31,732,439</u>	<u>\$ 29,469,327</u>

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

A-12b
MAY 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	6	-	-	6	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	6	-	-	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	42	-	1
Vice President - Hunter	32	-	1	33	-	1	42	-	1
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	32	-	-	34	-	-	33	-	-
Stores	12	-	-	14	-	2	14	-	1
Facilities Management	10	-	1	10	-	3	10	-	-
Vice President - Zellars	61	-	1	65	-	5	64	-	1
Field Service Administration	26	-	1	27	1	-	12	-	-
Field Services	90	-	1	95	-	4	91	-	1
Transportation	17	-	-	19	-	1	15	-	2
Transportation Office	8	-	-	10	-	1	5	-	-
Vice President - Melville	141	-	2	151	1	6	123	-	3
Senior Vice President - Ausdemore	234	-	4	249	1	12	229	-	5
Information Technology - Vice President - Pappalil	40	-	1	57	-	3	47	-	1
Corporate Communications	11	-	1	10	-	2	9	-	-
Business Development	11	-	-	12	-	-	13	-	-
Vice President - Mueller	22	-	1	22	-	2	22	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	42	-	-	45	-	-	44	-	-
Customer Accounting	28	1	-	28	1	-	26	1	-
Branch Delivery	13	-	-	13	-	-	12	-	-
Senior Vice President - Lobsiger	148	1	2	168	1	5	154	1	1
Rates	2	-	-	2	-	-	2	-	-
Accounting	17	-	-	17	-	-	17	-	-
Senior Vice President - Schaffart	19	-	-	19	-	-	19	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	18	-	-	18	-	-	17	1	-
Gas Systems Control	5	-	1	6	-	-	6	-	-
Gas Distribution	15	-	-	15	-	-	13	-	-
Vice President - Knight	41	-	1	42	-	-	39	1	-
Water Operations	2	-	-	2	-	-	1	-	-
Water Pumping - Florence	31	-	2	35	-	2	30	-	2
Maintenance	29	-	-	29	-	-	28	-	-
Water Distribution	33	-	3	39	-	4	30	-	2
Platte South	12	1	-	13	1	2	11	1	1
Platte West	16	1	-	18	1	2	15	1	1
Water Quality	9	-	-	9	-	1	9	-	-
Vice President - Koenig	132	2	5	145	2	11	124	2	6
Infrastructure Integrity	12	-	4	15	-	2	12	-	4
Engineering & Construction	5	-	-	6	-	-	4	-	-
Plant Engineering	34	-	-	35	-	-	29	-	-
Engineering Design	33	-	2	36	-	1	33	-	1
Construction	154	-	-	164	-	-	143	-	-
Vice President - O'Brien	226	-	2	241	-	1	209	-	1
Senior Vice President - Langel	411	2	12	443	2	14	384	3	11
Total Employees	839	3	19	906	4	31	811	4	19

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

**A-12b
MAY 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	6	-	-	6	-	-	5	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	9	-	-	9	-	-	8	-	-
Senior Vice President - Mendenhall	18	-	-	18	-	-	17	-	-
Safety, Security & Locating	12	-	-	12	-	-	11	-	-
Vice President - Hunter	12	-	-	12	-	-	11	-	-
Purchasing	7	-	-	7	-	-	7	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	4	-	-	4	-	-	4	-	-
Vice President - Zellars	16	-	-	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	39	-	-	40	-	-	37	-	-
Information Technology - Vice President - Pappalil	40	-	-	57	-	-	47	-	-
Corporate Communications	11	-	-	10	-	-	9	-	-
Business Development	4	-	-	5	-	-	6	-	-
Vice President - Mueller	15	-	-	15	-	-	15	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	2	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Senior Vice President - Lobsiger	67	-	-	85	-	-	73	-	-
Rates	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	11	-	-
Senior Vice President - Schaffart	13	-	-	13	-	-	13	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	5	-	-	6	-	-	6	-	-
Gas Distribution	2	-	-	2	-	-	1	-	-
Vice President - Knight	13	-	-	14	-	-	13	-	-
Water Operations	2	-	-	2	-	-	1	-	-
Water Pumping - Florence	8	-	-	9	-	-	7	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	3	-	-	3	-	-	2	-	-
Water Quality	8	-	-	8	-	-	8	-	-
Vice President - Koenig	29	-	-	30	-	-	26	-	-
Infrastructure Integrity	4	-	-	4	-	-	3	-	-
Engineering & Construction	5	-	-	6	-	-	4	-	-
Plant Engineering	34	-	-	35	-	-	29	-	-
Engineering Design	21	-	-	21	-	-	20	-	-
Construction	8	-	-	8	-	-	8	-	-
Vice President - O'Brien	68	-	-	70	-	-	61	-	-
Senior Vice President - Langel	114	-	-	118	-	-	103	-	-
Total Employees	<u>257</u>	<u>-</u>	<u>-</u>	<u>280</u>	<u>-</u>	<u>-</u>	<u>248</u>	<u>-</u>	<u>-</u>

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

**A-12b
MAY 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	-	-	-	-	-
	-	-	-	0	-	-	-	-	-
Law	-	-	1	-	-	-	-	-	1
Human Resources - Vice President - Savine	3	-	-	3	-	-	3	-	1
Senior Vice President - Mendenhall	3	-	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	29	-	-	31	-	-	30	-	-
Stores	10	-	-	12	-	2	12	-	1
Facilities Management	6	-	1	6	-	3	6	-	-
Vice President - Zellars	45	-	1	49	-	5	48	-	1
Field Service Administration	18	-	1	19	1	-	5	-	-
Field Services	90	-	1	95	-	4	91	-	1
Transportation	17	-	-	19	-	1	13	-	2
Transportation Office	5	-	-	6	-	1	4	-	-
Vice President - Melville	130	-	2	139	1	6	113	-	3
Senior Vice President - Ausdemore	195	-	4	209	1	12	192	-	5
Information Technology - Vice President - Pappalil	-	-	1	-	-	3	-	-	1
Corporate Communications	-	-	1	-	-	2	-	-	-
Business Development	7	-	-	7	-	-	7	-	-
Vice President - Mueller	7	-	1	7	-	2	7	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	37	-	-	39	-	-	39	-	-
Customer Accounting	25	1	-	25	1	-	24	1	-
Branch Delivery	12	-	-	12	-	-	11	-	-
Senior Vice President - Lobsiger	81	1	2	83	1	5	81	1	1
Rates	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	15	-	-	14	1	-
Gas Systems Control	-	-	1	-	-	-	-	-	-
Gas Distribution	13	-	-	13	-	-	12	-	-
Vice President - Knight	28	-	1	28	-	-	26	1	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	23	-	2	26	-	2	23	-	2
Maintenance	26	-	-	26	-	-	25	-	-
Water Distribution	30	-	3	36	-	4	27	-	2
Platte South	10	1	-	11	1	2	9	1	1
Platte West	13	1	-	15	1	2	13	1	1
Water Quality	1	-	-	1	-	1	1	-	-
Vice President - Koenig	103	2	5	115	2	11	98	2	6
Infrastructure Integrity	8	-	4	11	-	2	9	-	4
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	12	-	2	15	-	1	13	-	1
Construction	146	-	-	156	-	-	135	-	-
Vice President - O'Brien	158	-	2	171	-	1	148	-	1
Senior Vice President - Langel	297	2	12	325	2	14	281	3	11
Total Employees	582	3	19	626	4	31	563	4	19

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

**A-12c
MAY 2022**

	Month of May			Five Months Ending May		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 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	9.5	18.0	9.5	54.0	59.0	53.0
Human Resources - Vice President - Savine	9.5	13.0	12.5	61.5	42.0	109.0
Senior Vice President - Mendenhall	19.0	31.0	22.0	115.5	101.0	162.0
Safety, Security & Locating	1,014.0	705.0	1,119.5	3,694.0	2,075.0	3,488.0
Vice President - Hunter	1,014.0	705.0	1,119.5	3,694.0	2,075.0	3,488.0
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0
Meter Services	1.0	2.0	3.0	1.5	10.0	11.0
Stores	49.0	15.0	33.0	161.5	75.0	77.5
Facilities Management	64.5	15.0	12.5	213.0	150.0	168.5
Vice President - Zellars	114.5	32.0	48.5	376.0	235.0	257.0
Field Service Administration	149.5	235.0	98.5	1,056.0	1,155.0	768.5
Field Services	1,074.0	1,200.0	1,253.0	5,718.0	6,200.0	6,490.5
Transportation	33.0	100.0	94.5	153.0	380.0	335.0
Transportation Office	57.5	83.0	30.5	314.5	416.0	158.5
Vice President - Melville	1,314.0	1,618.0	1,476.5	7,241.5	8,151.0	7,752.5
Senior Vice President - Ausdemore	2,442.5	2,355.0	2,644.5	11,311.5	10,461.0	11,497.5
Information Technology - Vice President - Pappalil	38.0	10.0	15.5	88.0	30.0	76.0
Corporate Communications	0.0	0.0	0.0	0.0	0.0	0.0
Business Development	0.0	0.0	0.0	0.0	0.0	0.0
Vice President - Mueller	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	363.5	25.0	0.0	777.0	150.0	25.0
Customer Accounting	25.0	15.0	17.0	489.0	50.0	234.0
Branch Delivery	22.0	15.0	12.0	121.5	75.0	24.0
Senior Vice President - Lobsiger	448.5	65.0	44.5	1,475.5	305.0	359.0
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	0.0	0.0	0.0	0.0	0.0	1.0
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	171.5	200.0	177.5	848.5	950.0	1,494.0
Gas Systems Control	21.0	5.0	27.0	57.5	35.0	45.5
Gas Distribution	100.5	100.0	93.5	398.0	410.0	316.5
Vice President - Knight	293.0	305.0	298.0	1,304.0	1,395.0	1,856.0
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	70.0	200.0	272.5	549.0	1,000.0	912.0
Maintenance	56.0	100.0	80.0	434.0	500.0	469.0
Water Distribution	680.0	450.0	573.0	3,413.0	2,250.0	2,551.0
Platte South	4.0	25.0	10.0	141.5	125.0	91.0
Platte West	37.5	45.0	67.5	295.0	225.0	471.0
Water Quality	20.0	10.0	24.0	98.0	50.0	90.0
Vice President - Koenig	867.5	830.0	1,027.0	4,930.5	4,150.0	4,584.0
Infrastructure Integrity	10.0	25.0	12.0	20.5	125.0	121.0
Engineering & Construction	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	81.5	115.0	132.5	332.5	235.0	255.0
Engineering Design	220.0	125.0	76.5	899.5	625.0	415.0
Construction	2,112.5	2,000.0	2,745.5	12,232.5	9,000.0	13,723.0
Vice President - O'Brien	2,414.0	2,240.0	2,954.5	13,464.5	9,860.0	14,393.0
Senior Vice President - Langel	3,584.5	3,400.0	4,291.5	19,719.5	15,530.0	20,954.0
Total Overtime Hours	6,494.5	5,851.0	7,002.5	32,622.0	26,397.0	32,973.5

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

**A-12d
MAY 2022**

	Month of May			Five Months Ending May		
	2022 Actual	2022 Budget	2021 Actual	2022 Actual	2022 Budget	2021 Actual
President's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law	609	1,074	567	3,335	3,521	3,061
Human Resources - Vice President - Savine	460	589	577	2,847	1,903	4,764
Senior Vice President - Mendenhall	<u>1,069</u>	<u>1,663</u>	<u>1,144</u>	<u>6,182</u>	<u>5,424</u>	<u>7,825</u>
Safety, Security & Locating	59,093	40,389	63,607	213,616	118,877	197,673
Vice President - Hunter	<u>59,093</u>	<u>40,389</u>	<u>63,607</u>	<u>213,616</u>	<u>118,877</u>	<u>197,673</u>
Purchasing	-	-	-	-	-	-
Meter Services	61	108	130	91	540	565
Stores	2,661	755	1,612	8,263	3,776	3,729
Facilities Management	3,128	705	606	10,274	7,049	7,858
Vice President - Zellars	<u>5,850</u>	<u>1,568</u>	<u>2,348</u>	<u>18,627</u>	<u>11,365</u>	<u>12,152</u>
Field Service Administration	9,759	16,748	7,082	67,267	82,317	54,929
Field Services	66,090	72,996	75,776	346,650	377,146	391,342
Transportation	2,039	6,152	6,089	9,523	23,378	21,521
Transportation Office	4,373	5,759	2,384	23,033	28,862	12,032
Vice President - Melville	<u>82,261</u>	<u>101,655</u>	<u>91,331</u>	<u>446,473</u>	<u>511,703</u>	<u>479,824</u>
Senior Vice President - Ausdemore	<u>147,203</u>	<u>143,613</u>	<u>157,286</u>	<u>678,716</u>	<u>641,944</u>	<u>689,649</u>
Information Technology - Vice President - Pappalil	2,279	727	1,172	5,311	2,181	5,432
Corporate Communications	-	-	-	-	-	-
Business Development	-	-	-	-	-	-
Vice President - Mueller	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Customer Service Administration	-	-	-	-	-	-
Customer Service	16,486	1,086	-	34,754	6,516	1,061
Customer Accounting	1,173	726	785	23,167	2,421	10,985
Branch Delivery	1,053	704	550	5,698	3,521	1,104
Senior Vice President - Lobsiger	<u>20,991</u>	<u>3,243</u>	<u>2,507</u>	<u>68,930</u>	<u>14,638</u>	<u>18,582</u>
Rates	-	-	-	-	-	-
Accounting	-	-	-	-	-	52
Senior Vice President - Schaffart	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52</u>
Gas Operations	-	-	-	-	-	-
Gas Production	11,390	14,270	11,760	56,184	67,783	101,127
Gas Systems Control	1,462	344	1,840	4,292	2,411	3,095
Gas Distribution	6,690	6,300	5,897	25,157	25,830	19,739
Vice President - Knight	<u>19,542</u>	<u>20,914</u>	<u>19,497</u>	<u>85,633</u>	<u>96,024</u>	<u>123,961</u>
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	4,703	12,278	17,509	32,292	61,390	55,257
Maintenance	4,091	6,237	5,218	30,110	31,185	28,731
Water Distribution	37,596	25,227	31,852	186,656	126,135	140,108
Platte South	228	1,462	623	7,988	7,308	5,160
Platte West	2,601	2,758	4,349	18,586	13,788	29,416
Water Quality	1,123	519	1,223	5,304	2,594	4,547
Vice President - Koenig	<u>50,343</u>	<u>48,480</u>	<u>60,774</u>	<u>280,935</u>	<u>242,399</u>	<u>263,219</u>
Infrastructure Integrity	603	1,403	730	1,020	7,013	6,666
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	5,298	7,501	8,426	21,608	15,329	16,228
Engineering Design	11,197	6,374	4,006	45,811	31,869	21,409
Construction	115,910	114,160	149,681	660,978	513,720	761,451
Vice President - O'Brien	<u>132,404</u>	<u>128,035</u>	<u>162,113</u>	<u>728,398</u>	<u>560,918</u>	<u>799,088</u>
Senior Vice President - Langel	<u>202,893</u>	<u>198,832</u>	<u>243,114</u>	<u>1,095,986</u>	<u>906,353</u>	<u>1,192,934</u>
Total Overtime Dollars	<u>372,156</u>	<u>347,351</u>	<u>404,051</u>	<u>1,849,814</u>	<u>1,568,359</u>	<u>1,909,042</u>

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

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MAY 2022
Page 1

ASSETS	May 31 2022	April 30 2022	January 1 2022	Increase (Decrease)	
				One Month	Five Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,308,760,315	\$ 1,304,939,020	\$ 1,285,258,123	\$ 3,821,295	\$ 23,502,191
Less - Accumulated depreciation	361,181,253	359,516,131	352,383,846	1,665,122	8,797,407
Net utility plant in service	947,579,062	945,422,889	932,874,277	2,156,173	14,704,785
Construction in progress	50,045,123	48,513,133	53,001,376	1,531,990	(2,956,253)
Construction materials - at average cost	2,934,947	2,426,156	1,883,386	508,792	1,051,561
Net utility plant	1,000,559,132	996,362,178	987,759,039	4,196,954	12,800,093
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,025,904	3,025,713	3,025,216	191	688
2018 Bond Project Fund	1,170,031	1,163,944	2,580,934	6,087	(1,410,903)
Construction/Environmental fund	173,047	173,024	172,933	24	115
Other non-current assets	1,449,167	1,421,955	1,595,327	27,213	(146,160)
Total noncurrent assets	5,818,149	5,784,635	7,374,409	33,514	(1,556,260)
CURRENT ASSETS					
Cash in treasurer's accounts	88,547,924	93,521,988	98,798,888	(4,974,064)	(10,250,964)
Bond sinking fund - restricted	7,190,041	8,711,090	1,900,295	(1,521,049)	5,289,746
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	2,739,786	4,615,629	4,302,519	(1,875,843)	(1,562,732)
Accounts receivable - utility service	22,858,082	22,710,671	25,330,205	147,411	(2,472,123)
Allowance for uncollectible accounts	(1,973,007)	(1,942,905)	(1,798,680)	(30,102)	(174,327)
Interdepartmental Receivable from Gas Department	1,462,059	1,997,624	3,932,873	(535,564)	(2,470,814)
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	5,485,091	4,280,113	3,539,297	1,204,978	1,945,794
Materials and supplies - at average cost	4,247,482	4,247,150	4,386,783	332	(139,301)
Prepayments	67,177	115,965	313,058	(48,787)	(245,881)
Total current assets	130,624,637	138,257,325	140,705,239	(7,632,688)	(10,080,602)
DEFERRED OUTFLOWS					
Pension	9,191,088	9,191,088	9,191,088	-	-
OPEB	2,692,600	2,692,600	2,692,600	-	-
Debt refund	2,190,641	2,224,062	2,357,745	(33,421)	(167,105)
Total deferred outflows	14,074,329	14,107,750	14,241,433	(33,421)	(167,105)
Total Assets	\$ 1,151,076,248	\$ 1,154,511,888	\$ 1,150,080,121	\$ (3,435,640)	\$ 996,127

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

**W-1
MAY 2022
Page 2**

	May 31 2022	April 30 2022	January 1 2022	Increase (Decrease)	
				One Month	Five Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	194,339,590	194,442,636	194,853,400	(103,046)	(513,810)
NDEQ Loan - Contact Basin	2,746,700	2,746,700	2,746,700	-	-
Total long term debt	197,086,290	197,189,336	197,600,100	(103,046)	(513,810)
Net pension liability	(21,293,150)	(21,293,150)	(21,293,150)	-	-
Other Post Employment Benefits	31,203,385	31,449,047	32,431,695	(245,662)	(1,228,310)
Total Long Term Liabilities	206,996,525	207,345,233	208,738,645	(348,708)	(1,742,120)
CURRENT LIABILITIES					
Current maturities of revenue bonds	13,060,000	13,060,000	13,060,000	-	-
Current maturities of NDEQ Loans	293,715	293,715	293,715	-	-
Accounts payable	5,839,234	6,638,218	9,353,268	(798,985)	(3,514,034)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	6,482,991	7,101,003	7,124,238	(618,012)	(641,247)
Customer Credit Balances	2,522,621	2,155,664	1,088,043	366,957	1,434,578
Statutory payments to municipalities	320,657	505,928	655,048	(185,271)	(334,391)
Sewer fee collection due municipalities	23,784,611	24,791,266	25,796,003	(1,006,654)	(2,011,392)
Interest accrued on water revenue bonds	454,272	3,067,945	613,589	(2,613,673)	(159,317)
Accrued vacation payable	4,752,928	4,752,928	4,752,928	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	57,511,029	62,366,666	62,736,832	(4,855,637)	(5,225,803)
CUSTOMER ADVANCES FOR CONSTRUCTION	25,297,058	26,807,758	26,994,301	(1,510,701)	(1,697,243)
SELF - INSURED RISKS	4,423,243	4,210,838	3,534,767	212,406	888,476
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	358,595,029	357,704,198	354,971,325	890,831	3,623,704
	423,925,276	423,034,446	420,301,573	890,831	3,623,704
NET POSITION – ACCUMULATED REINVESTED EARNINGS	432,923,116	430,746,947	427,774,004	2,176,169	5,149,112
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>1,151,076,248</u>	<u>1,154,511,888</u>	<u>1,150,080,121</u>	<u>(3,435,640)</u>	<u>996,127</u>

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

**W-2
MAY 2022**

	May 2022		May 2021	Five Months 2022		Five Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 10,007,039	\$ 8,531,415	\$ 8,928,221	\$ 41,377,177	\$ 40,129,727	\$ 38,913,092
Infrastructure charge	1,246,671	1,262,880	1,238,851	6,270,271	6,284,856	6,256,313
Other operating revenues	502,945	406,214	395,051	2,059,412	1,927,206	1,896,786
Total operating revenues	11,756,656	10,200,509	10,562,122	49,706,860	48,341,789	47,066,192
Less: Bad debt expense	(28,827)	(34,813)	(49,066)	(143,363)	(171,283)	(48,138)
Total operating revenues, net	11,727,829	10,165,696	10,513,056	49,563,497	48,170,506	47,018,054
OPERATING EXPENSES						
Operating expense	4,667,222	5,076,395	4,352,248	22,532,128	25,041,147	22,222,074
Maintenance expense	2,932,091	3,078,406	2,803,807	11,746,697	13,535,616	11,355,528
Depreciation	1,350,317	1,580,221	1,275,857	6,787,475	7,887,625	6,438,713
Other Non-Operating Expense (Income)	-	-	-	7,881	-	95,787
Statutory payments & fuel taxes	141,259	136,503	128,890	647,186	642,076	621,964
Bond issuance costs	-	-	-	-	-	-
Investment Expense	-	-	-	714	-	3,080
Interest expense revenue bonds	543,964	543,964	587,875	2,721,240	2,721,240	2,940,796
Interest expense NDEQ Loan	7,601	7,601	8,321	38,005	38,005	41,604
Total revenue deductions	9,642,454	10,423,090	9,156,997	44,481,326	49,865,710	43,719,546
Net revenues	2,085,375	(257,395)	1,356,059	5,082,171	(1,695,204)	3,298,507
Interest income	90,794	37,400	9,777	66,941	184,011	35,592
FUNDS PROVIDED						
Net income (loss)	2,176,169	(219,995)	1,365,836	5,149,112	(1,511,193)	3,334,099
Depreciation and amortization charges	1,471,490	1,785,838	1,404,230	7,431,413	8,827,078	7,067,996
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	1,057,847	1,682,278	4,815,862	4,343,943	8,411,388	12,640,756
Contribution in aid of construction - impact fees	494,413	286,300	680,851	2,470,225	1,431,500	2,061,692
Customer Advances for Construction	(1,510,701)	-	(4,161,603)	(1,697,243)	-	(3,690,499)
Bond Proceeds	-	-	-	-	-	-
Total funds provided	3,689,219	3,534,421	4,105,176	17,697,451	17,158,773	21,414,044
FUNDS EXPENDED						
Plant additions and replacements	4,164,687	4,824,701	3,818,088	15,844,082	19,410,540	12,305,844
Plant additions and replacements-Cast Iron	2,165,187	3,118,461	2,286,454	7,577,889	8,281,788	5,084,438
OPEB - Begin Pre-funding	245,662	-	411,731	1,228,310	-	2,010,655
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	143,247	-	-	143,247
Bond Retirement	-	-	-	-	-	-
Bond Interest - 2012-Expense accrual (non cash)	(64,712)	(64,712)	(69,525)	(324,981)	(324,981)	(349,043)
Bond Interest - 2012-Payment	-	-	-	-	-	-
Bond Interest - 2015-Expense accrual (non cash)	(387,010)	(387,010)	(420,923)	(1,935,050)	(1,935,050)	(2,104,613)
Bond Interest - 2015-Payment	2,624,753	2,624,753	2,854,753	2,624,753	2,624,753	2,854,753
Bond Interest - 2018-Expense accrual (non cash)	(92,242)	(92,242)	(97,428)	(461,209)	(461,209)	(487,140)
Bond Interest - 2018-Payment	602,509	-	636,384	602,509	-	636,384
Bond Interest - 2021-Expense accrual (non cash)	-	-	-	-	-	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(7,601)	(7,601)	(8,321)	(38,005)	(38,005)	(41,604)
NDEQ Interest - Payment	-	-	49,925	-	-	49,925
Total funds expended	9,251,233	10,016,349	9,604,386	25,118,298	27,557,835	20,102,846
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	(5,562,014)	(6,481,928)	(5,499,210)	(7,420,847)	(10,399,062)	1,311,198

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

W-2
MAY 2022

	May 2022		May 2021	Five Months 2022		Five Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(6,278)		(7,047)	(177,787)		(37,629)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	-	-	118,516	1,588,002	-	1,372,364
Net Change in Bond Project Funds	<u>(6,278)</u>	<u>-</u>	<u>111,469</u>	<u>1,410,215</u>	<u>-</u>	<u>1,334,735</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	1,521,049		1,787,782	(5,289,746)		(5,025,569)
Bond Closing Fund	-		-	-		-
Accounts Receivable	1,875,843		(510,816)	1,562,732		453,725
Accounts Receivable - Utility Service	(147,411)		1,718,082	2,472,123		3,195,522
Construction/Environmental fund	(24)		(23)	(115)		(114)
Allowance for Uncollectible Accounts	30,102		50,154	174,327		50,504
I/Co Receivable from Gas Department	535,564		(3,102,316)	2,470,814		(1,260,315)
Accrued Unbilled Revenue	(1,204,978)		(980,300)	(1,945,794)		(1,437,699)
Materials and Supplies	(332)		17,070	139,301		434,187
Prepayments	48,787		36,768	245,881		187,395
Other Noncurrent Assets	(27,213)		(339,670)	146,160		(340,472)
LIABILITY ACCOUNTS						
Accounts Payable	(806,586)		2,678,302	(3,552,039)		(1,861,662)
I/Co Payable to Gas Department	-		-	-		-
Customer Deposits - Pioneer Mains	(618,012)		485,856	(641,247)		701,761
Customer Credit Balances	366,957		110,976	1,434,578		285,725
Self Insured Risk Liability	212,406		16,022	888,476		95,069
Statutory Payments to Municipalities	(185,271)		128,890	(334,391)		(337,379)
Sewer Fee Collection Due Municipalities	(1,006,654)		(529,944)	(2,011,392)		(1,127,409)
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET	<u>594,228</u>	<u>-</u>	<u>1,566,832</u>	<u>(4,240,332)</u>	<u>-</u>	<u>(5,986,732)</u>
Net Increase (Decrease) in Cash	<u>(4,974,064)</u>	<u>(6,481,928)</u>	<u>(3,820,909)</u>	<u>(10,250,964)</u>	<u>(10,399,062)</u>	<u>(3,340,800)</u>
Cash - Beginning of Period	93,521,988		83,814,360	98,798,888		83,334,251
Cash - End of Period	88,547,924		79,993,451	88,547,924		79,993,451
Change In Cash - Increase (Decrease)	<u>(4,974,064)</u>		<u>(3,820,909)</u>	<u>(10,250,964)</u>		<u>(3,340,800)</u>

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

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MAY 2022
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ASSETS	May 31	April 30	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Five Months
UTILITY PLANT - At Cost					
Plant in service	\$ 701,994,872	\$ 699,235,291	\$ 694,206,264	\$ 2,759,581	\$ 7,788,608
Less - Accumulated depreciation	232,978,497	233,049,167	228,414,450	(70,670)	4,564,048
Net utility plant in service	<u>469,016,375</u>	<u>466,186,124</u>	<u>465,791,815</u>	2,830,251	3,224,560
Construction in progress	44,710,401	43,611,537	32,951,153	1,098,864	11,759,248
Construction materials - at average cost	4,106,025	4,075,985	3,916,834	30,040	189,191
Net utility plant	<u>517,832,801</u>	<u>513,873,646</u>	<u>502,659,802</u>	3,959,155	15,172,999
NONCURRENT ASSETS					
Bond Project Fund	117,842,417	118,142,504	-	(300,087)	117,842,417
Other Non-Current Assets	463,431	1,786,780	2,499,918	(1,323,350)	(2,036,487)
Total noncurrent assets	<u>118,305,848</u>	<u>119,929,284</u>	<u>2,499,918</u>	(1,623,436)	115,805,930
CURRENT ASSETS					
Cash & Short Term Investments	129,051,777	129,923,765	127,338,550	(871,988)	1,713,227
Bond Closing Fund - Restricted	-	2,346	-	(2,346)	-
Bond Sinking Fund - Restricted	2,047,259	949,585	200,509	1,097,674	1,846,750
Accounts receivable - utility service	32,049,956	36,065,165	21,788,683	(4,015,210)	10,261,273
Accounts receivable - other	340,534	1,287,300	2,759,554	(946,766)	(2,419,020)
Allowance for doubtful accounts	(3,621,392)	(3,595,763)	(3,455,730)	(25,629)	(165,662)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	28,224,876	24,224,033	34,490,634	4,000,843	(6,265,758)
Natural gas in storage	4,547,201	3,656,260	3,913,958	890,941	633,243
Natural gas in pipeline storage	768,563	513,482	8,987,217	255,082	(8,218,654)
Propane in storage	5,644,689	5,644,689	5,644,689	-	-
Materials and supplies - at average cost	4,325,282	4,276,793	4,070,635	48,489	254,648
Prepayments	2,158,850	2,472,189	2,323,745	(313,338)	(164,895)
Total current assets	<u>205,537,595</u>	<u>205,419,842</u>	<u>208,062,444</u>	117,753	(2,524,849)
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	<u>14,407,168</u>	<u>14,407,168</u>	<u>14,407,168</u>	-	-
Total Assets	<u><u>\$ 856,083,411</u></u>	<u><u>\$ 853,629,940</u></u>	<u><u>\$ 727,629,331</u></u>	<u><u>\$ 2,453,471</u></u>	<u><u>\$ 128,454,080</u></u>

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

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LIABILITIES AND NET WORTH	May 31	April 30	January 1	Increase (Decrease)	
	2022	2022	2022	One Month	Five Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	156,773,826	156,912,159	28,093,712	(138,334)	128,680,114
Net pension liability	(25,096,236)	(25,096,236)	(25,096,236)	-	-
Net OPEB liability	37,195,765	36,950,103	35,967,455	245,662	1,228,310
Total noncurrent liabilities	<u>168,873,355</u>	<u>168,766,027</u>	<u>38,964,931</u>	<u>107,328</u>	<u>129,908,424</u>
CURRENT LIABILITIES					
Accounts payable	23,054,998	21,702,161	42,543,693	1,352,837	(19,488,695)
Interdepartmental Payable to Water Dept	1,462,059	1,997,624	3,932,873	(535,564)	(2,470,814)
Current maturities of Revenue Bonds	3,610,000	3,610,000	1,205,000	-	2,405,000
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	12,758,117	12,719,823	12,458,932	38,295	299,185
Customer credit balances	3,458,748	4,029,686	6,514,979	(570,938)	(3,056,230)
Statutory payments to municipalities	918,538	2,581,499	1,448,944	(1,662,961)	(530,406)
Accrued Interest on Revenue Bonds	829,113	848,381	86,765	(19,268)	742,348
Accrued vacation payable	4,519,381	4,519,381	4,519,381	-	-
Total current liabilities	<u>50,610,954</u>	<u>52,008,554</u>	<u>72,710,566</u>	<u>(1,397,600)</u>	<u>(22,099,612)</u>
CUSTOMER ADVANCES FOR CONSTRUCTION	<u>(108,354)</u>	<u>1,461,651</u>	<u>1,429,798</u>	<u>(1,570,006)</u>	<u>(1,538,152)</u>
SELF - INSURED RISKS	<u>3,914,526</u>	<u>3,852,348</u>	<u>3,562,266</u>	<u>62,178</u>	<u>352,259</u>
OTHER LIABILITIES	<u>472,523</u>	<u>331,467</u>	<u>452,807</u>	<u>141,057</u>	<u>19,717</u>
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	42,107,319	41,343,909	41,448,229	763,410	659,089
Pension	45,960,286	45,960,286	45,960,286	-	-
OPEB	32,767,392	32,767,392	32,767,392	-	-
Total Deferred Inflows	<u>120,834,996</u>	<u>120,071,586</u>	<u>120,175,907</u>	<u>763,410</u>	<u>659,089</u>
NET POSITION - ACCUMULATED REINVESTED EARNINGS	<u>511,485,411</u>	<u>507,138,307</u>	<u>490,333,056</u>	<u>4,347,104</u>	<u>21,152,355</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 856,083,411</u>	<u>\$ 853,629,940</u>	<u>\$ 727,629,331</u>	<u>\$ 2,453,471</u>	<u>\$ 128,454,080</u>

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

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MAY 2022
Page 1**

	May 2022		May 2021	Five Months 2022		Five Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 21,489,452	\$ 9,724,470	\$ 10,366,397	\$ 158,472,447	\$ 151,565,833	\$ 102,997,852
(Over)/under gas recovery	(141,866)	-	(658,315)	(53,499)	-	4,503,500
Infrastructure charge	1,107,562	1,111,861	1,101,977	5,572,018	5,565,798	5,568,884
Other operating revenues	437,672	397,402	389,469	2,918,883	2,267,837	2,404,785
Total operating revenues	22,892,821	11,233,733	11,199,528	166,909,848	159,399,468	115,475,022
Less: Bad debt expense	(25,619)	(41,153)	(4,162)	(164,707)	(583,930)	(69,353)
Total operating revenues, net	22,867,202	11,192,580	11,195,367	166,745,141	158,815,538	115,405,669
Less: Natural gas purchased for resale	11,933,409	4,868,300	4,189,154	110,774,029	107,866,026	64,719,408
CPEP Rebates	-	-	-	(355,267)	(350,000)	(358,175)
Operating revenue, net of gas cost	10,933,792	6,324,280	7,006,212	56,326,379	51,299,512	51,044,436
REVENUE DEDUCTIONS						
Operating expense	3,497,635	3,748,221	3,213,785	16,509,404	18,376,945	16,918,165
Maintenance expense	1,323,512	1,403,900	1,248,052	6,852,306	7,168,815	6,291,793
Other Non-operating expense (income)	-	-	-	1,419	-	2,834
Depreciation	1,558,232	1,602,205	1,513,613	7,770,542	7,864,898	7,553,813
Statutory payments & fuel taxes	312,507	190,011	190,006	2,729,381	2,961,510	1,942,964
Bond issuance costs - 2022 Gas Bond	-	-	-	712,700	1,231,261	-
Interest expense - 2018 GIR Bond	78,100	78,100	82,414	390,502	390,501	412,068
Interest expense - 2022 Gas Bond	284,887	305,938	-	569,775	920,631	-
Interest expense	2,830	3,066	4,131	13,642	15,001	19,850
Total revenue deductions	7,057,705	7,331,441	6,252,000	35,549,671	38,929,562	33,141,486
Net revenues	3,876,087	(1,007,161)	754,212	20,776,708	12,369,951	17,902,950
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	471,017	61,675	1,359	375,647	308,375	6,666
FUNDS PROVIDED						
Net income (loss)	4,347,104	(945,486)	755,571	21,152,355	12,678,326	17,909,617
Depreciation and amortization charges	1,974,429	2,202,985	1,983,849	9,843,005	10,750,920	9,913,782
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	843,895	-	53,224	1,049,448	-	96,842
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	(1,570,006)	-	(32,257)	(1,538,152)	-	125,299
Gas Bond Proceeds 2022	-	123,126,112	-	131,387,775	123,126,112	-
Total funds provided	5,595,422	124,383,612	2,760,387	161,894,431	146,555,357	28,045,540
FUNDS EXPENDED						
Plant additions and replacements	5,055,567	9,132,042	1,877,300	20,542,703	30,992,344	10,719,395
Plant additions and replacements - Cast Iron	958,503	1,720,300	591,514	4,863,659	7,589,200	4,521,495
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	1,146,023	515,818	346,206	(7,585,411)	(6,409,232)	(7,948,860)
Bond retirement - GIR Bond 2018	-	-	-	-	-	-
Bond interest - 2018 Expense accrual (non cash)	(78,100)	442,489	(82,413)	(390,502)	130,087	(412,067)
Bond interest - 2018 Payment	520,589	-	549,339	520,589	-	549,339
Bond Retirement - Gas Bond 2022	-	376,917	-	-	1,127,933	-
Bond Interest Accrual - Gas Bond 2022	(284,887)	(305,938)	-	(569,775)	(920,631)	-
Bond Interest Payment - Gas Bond 2022	-	-	-	-	-	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	7,317,694	11,881,629	3,281,946	17,381,264	32,509,702	7,429,301
Subtotal - Funds Provided less Funds Expended	(1,722,272)	112,501,983	(521,559)	144,513,166	114,045,656	20,616,238

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

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MAY 2022
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	May 2022		May 2021	Five Months 2022		Five Months 2021
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Remove Net Bond Proceeds						
Bond Project Fund 2022	300,087	7,210,074	-	(117,842,417)	(96,545,813)	-
Net Change in Bond Project Fund	300,087	7,210,074	-	(117,842,417)	(96,545,813)	-
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund	2,346		-	-		-
Bond Sinking Fund	(1,097,674)	333,408	362,306	(1,846,750)	(415,319)	(387,371)
Accounts Receivable - Utility Service	4,015,210		3,420,285	(10,261,273)		2,310,153
Accounts Receivable - Other	946,766	-	67,202	2,419,020		3,486,161
Allowance for Uncollectible Accounts	25,629		4,172	165,662		70,102
I/Co Receivable from Water Department	-		-	-		-
Accrued Unbilled Revenue	(4,000,843)		(101,128)	6,265,758		9,546,829
Materials and Supplies	(48,489)		(38,592)	(254,648)		(324,301)
Prepayments	313,338		(47,014)	164,895		(634,542)
Other Noncurrent Assets	1,323,350		330,470	2,036,487		(528,651)
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	1,352,837		(1,055,704)	(19,488,695)		(15,185,763)
I/Co Payable to Water Department	(535,564)		3,102,316	(2,470,814)		1,260,315
Customer Deposits	38,295		61,304	299,185		182,727
Customer Credit Balances	(570,938)		(129,252)	(3,056,230)		(9,126,147)
Self Insured Risk Liability	62,178		50,102	352,259		168,212
Statutory Payments to Municipalities	(1,662,961)		181,782	(530,406)		(406,519)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	141,057		658,541	19,717		(4,506,181)
All other, net	245,662	-	403,398	1,228,310	-	2,068,990
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	550,197	333,408	7,270,187	(24,957,523)	(415,319)	(12,005,986)
Net Increase (Decrease) in Cash	(871,988)	120,045,465	6,748,628	1,713,227	17,084,524	8,610,252
Cash - Beginning of Period	129,923,765		153,098,461	127,338,550		151,236,837
Cash - End of Period	129,051,777		159,847,089	129,051,777		159,847,089
Change In Cash - Increase (Decrease)	(871,988)		6,748,628	1,713,227		8,610,252