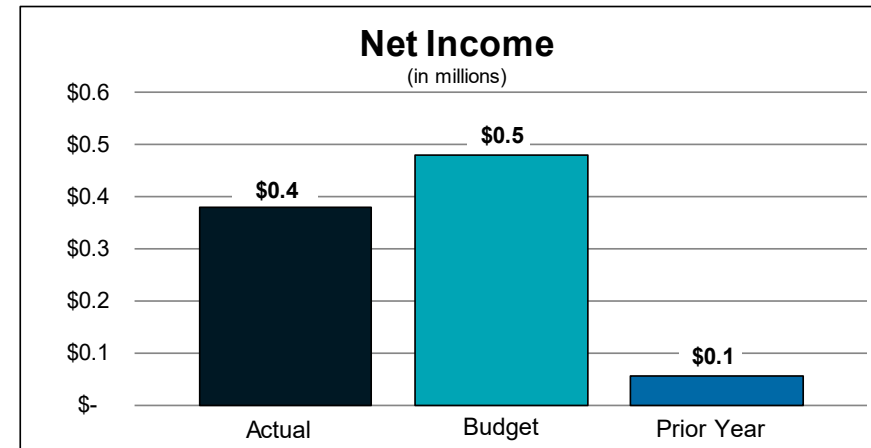
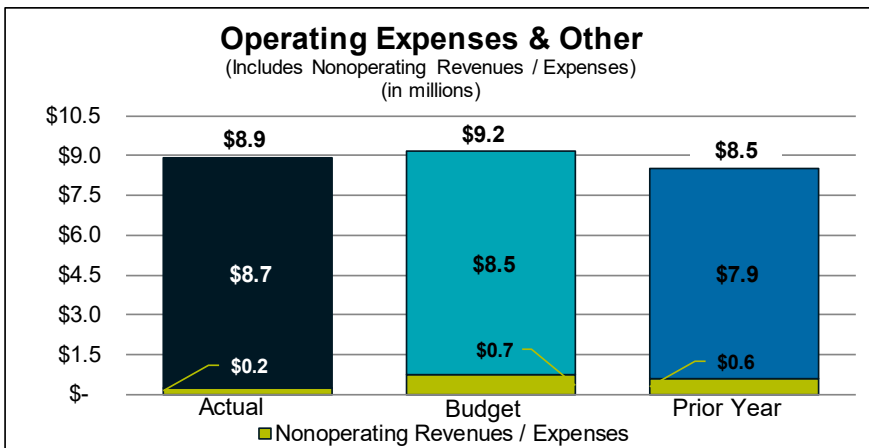
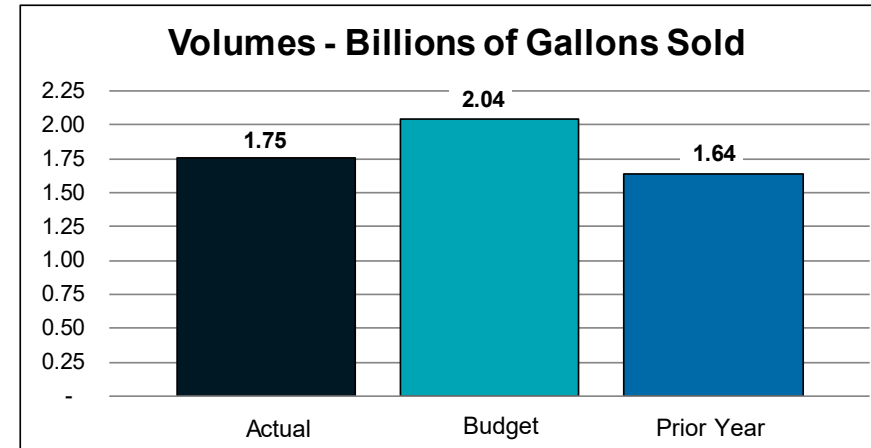
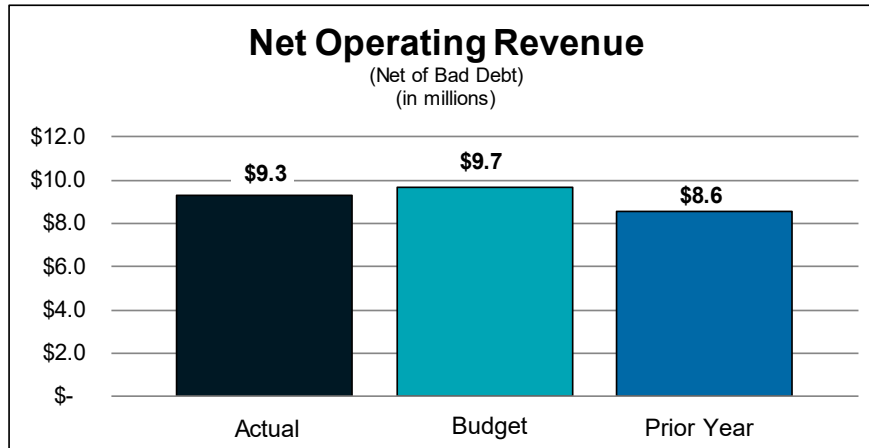


REPORT ON INCOME & FINANCE

November 2021

WATER OPERATIONS

CURRENT MONTH – November 2021



WATER OPERATIONS – EXECUTIVE SUMMARY

NOVEMBER 2021

Revenue:

	Millions
• November Water sales revenues of \$9.3 million were unfavorable to budget by \$0.4 million, or 3.7%, as follows:	
• Decreased metered sales of water due to volumes that were down 14.2% vs. budget	\$ (0.5)
• All other non-volume related	\$ 0.1
• November Water sales revenues of \$9.3 million were favorable to prior year by \$0.7 million, or 8.5%, as follows:	
• The impact of the May 2, 2021 rate increase (4.35% increase to the Commodity "operating" component of rates) coupled with increased metered sales of water due to volumes that were up 6.9% vs. prior year	\$ 0.7

Volumes:

- Water volumes were unfavorable to budget by 14.2% and favorable to prior year by 6.9%

Operating Expenses & Other:

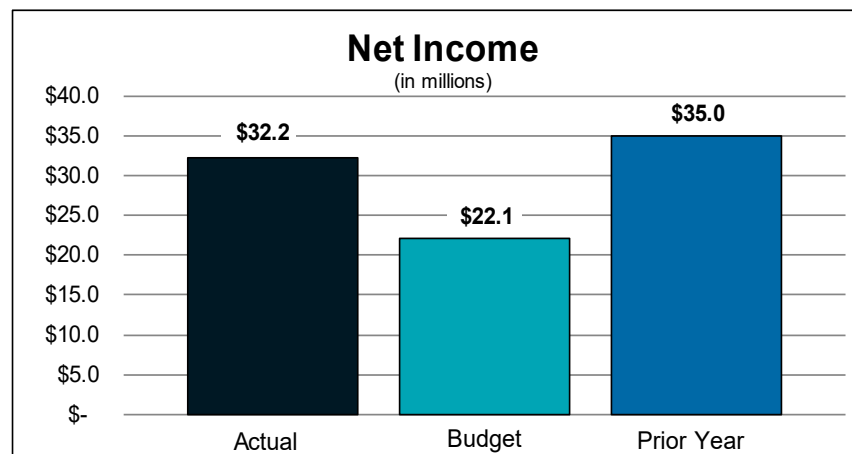
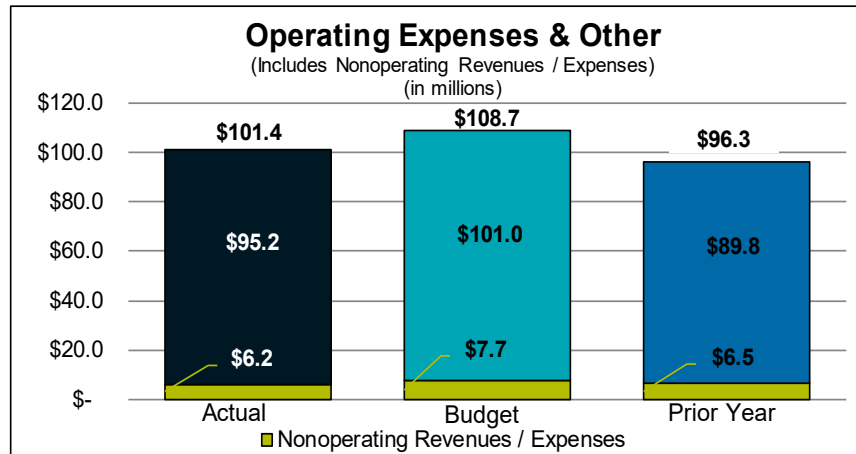
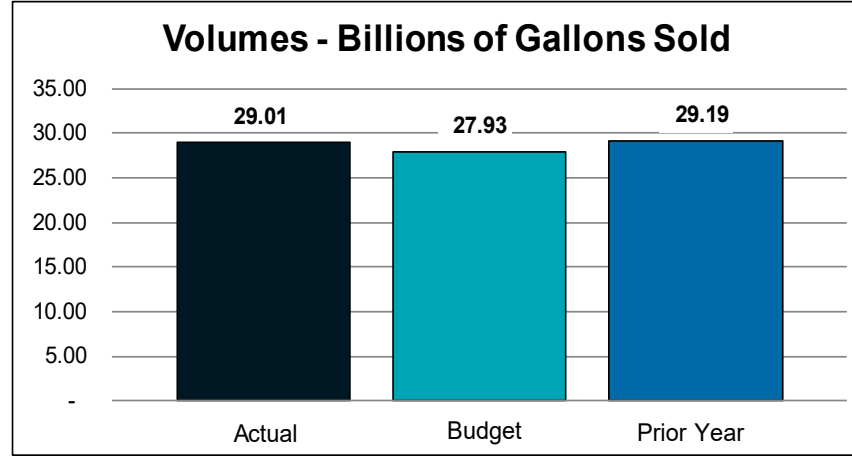
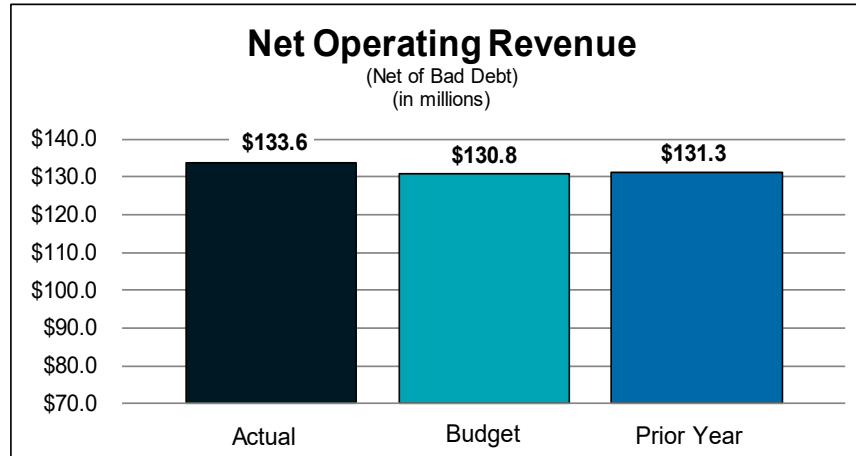
• November operating and other expenses of \$8.9 million were favorable to budget by \$0.3 million, or 2.8%, as follows:	
• Decreased Depreciation expense (Capital spending is \$26.2 million below budget through November)	\$ 0.2
• Decreased Interest expense due to a delay in the issuance of water revenue bonds to align with the timing of projects	\$ 0.2
• Increased Interest income	\$ 0.2
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.1
• Increased Administrative and General expense primarily due to reduced amounts charged to capital projects	\$ (0.3)
• Increased Distribution Maintenance expense primarily due to the timing of hydrant painting costs and paving cuts	\$ (0.4)
• All other, net	\$ 0.3
• November operating and other expenses of \$8.9 million were unfavorable to prior year by \$0.4 million, or 4.7%, as follows:	
• Increased Distribution Maintenance expense primarily due to the timing of hydrant painting costs and paving cuts	\$ (0.6)
• Insurance proceeds received in November 2020 for reimbursement of repairs at Platte South related to the 2019 flood (reduced operating expenses in prior year)	\$ (0.3)
• Increased Interest income	\$ 0.2
• Decreased WIR Water service reconnects/service replacements due to timing of various water main projects	\$ 0.3

Net Income:

- November's net income of \$0.4 million was unfavorable to budget by \$0.1 million and favorable to prior year by \$0.3 million.

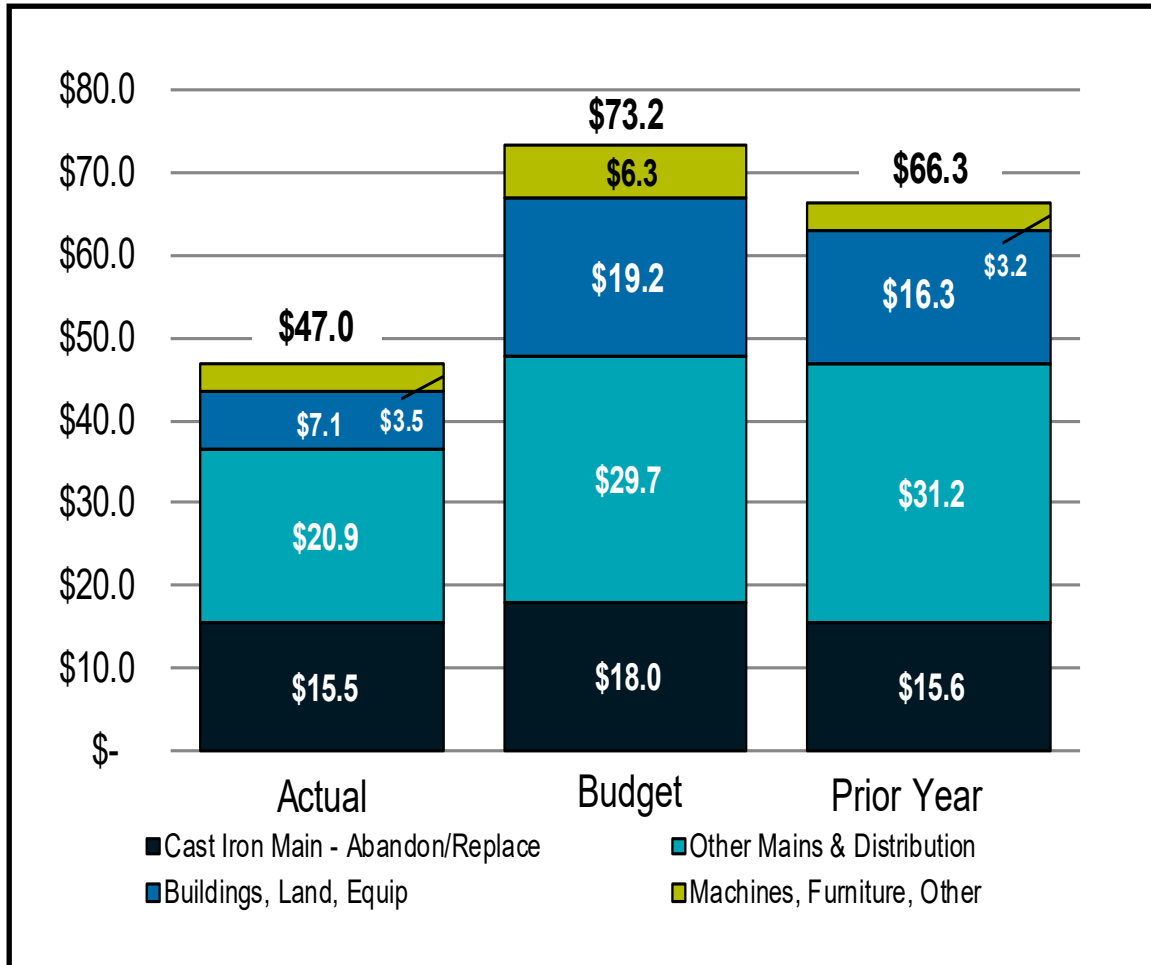
WATER OPERATIONS

YEAR-TO-DATE – NOVEMBER 2021



WATER CAPITAL EXPENDITURES

YEAR-TO-DATE NOVEMBER 2021



- Year-to-date capital expenditures of \$47.0 million were \$26.2 million less than budget, as follows:

	Millions Over (Under) Budget
Florence - Site piping design (timing)	\$ (3.8)
Florence - Engine Building Roof Replacement (timing)	\$ (0.3)
Florence - Low Service Pump House - (ASMEI improvements - timing)	\$ (0.2)
Florence - Primary Basin - Cathodic Protection Replacement (timing)	\$ (0.2)
Florence - Basin-1, 2, & 3 - Rehabilitation (timing)	\$ 0.5
Platte South - Land Purchase adjacent to plant	\$ 1.6
Platte South - Capital Improvement Plan Phase 1 Design (timing)	\$ (0.5)
Platte South - All other	\$ (0.9)
Buildings, Land & Equipment - West Dodge Pump Station design and construction (timing)	\$ (6.3)
Buildings, Land & Equipment - Land Acquisition for future Northwest Reservoir (deferred to 2022)	\$ (1.4)
Buildings, Land & Equipment-All Other	\$ (0.6)
Mains-Cast Iron	\$ (2.5)
Mains - All other	\$ (8.8)
Construction Machines (timing)	\$ (1.5)
Equipment - Emergency Communication System	\$ (0.4)
Equipment - Pressure Transient Loggers (timing)	\$ (0.2)
Equipment - Mobile Surveillance Trailers (timing)	\$ (0.1)
All other, net	\$ (0.6)
Total	\$ (26.2)

CASH POSITION – WATER DEPARTMENT

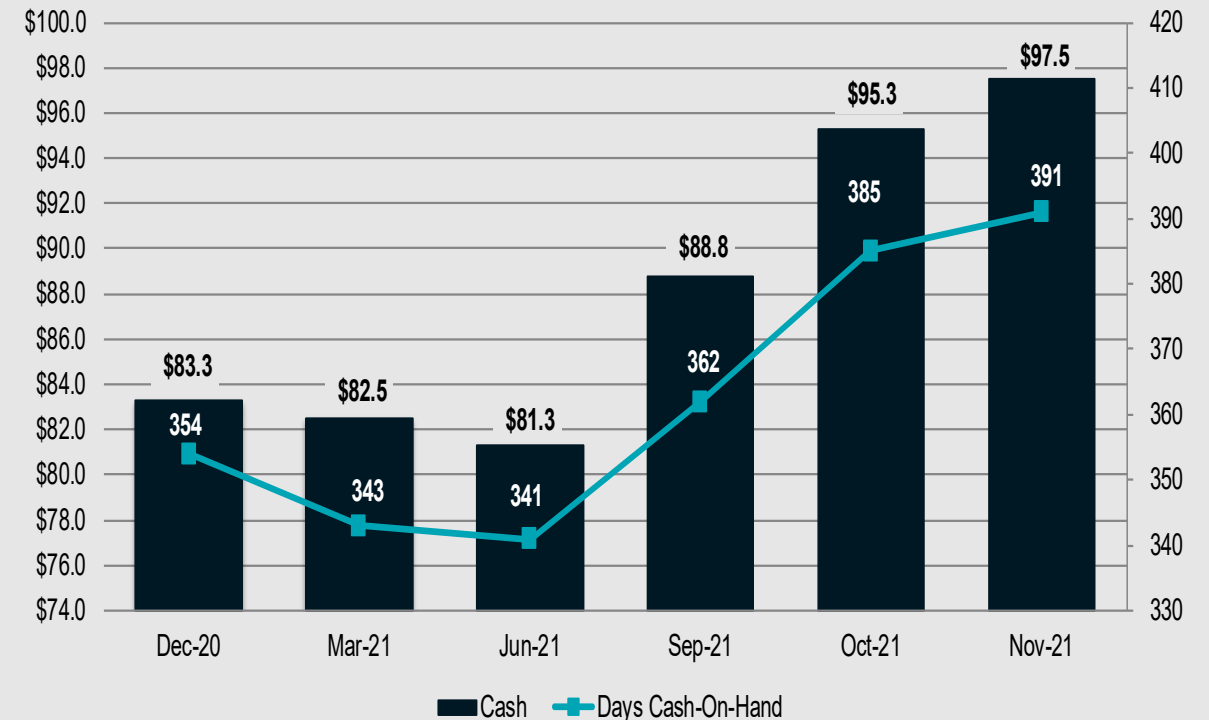
NOVEMBER 30, 2021

- Cash and restricted funds totaled \$106.0 million; unrestricted cash totaled \$97.5 million, as depicted below:

(\$ in millions)	12/31/2020	11/30/2021	Change
Cash Per Balance Sheet	\$ 97.3	\$ 106.0	\$ 8.7
Less Restricted Cash:			
2018 Bond Project Fund (proceeds remaining)	\$ 8.9	\$ 2.7	\$ (6.2)
Bond Sinking Fund - 2012, 2015 & 2018 bonds (To pay interest & principal payments)	\$ 1.9	\$ 2.6	\$ 0.7
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	\$ 14.0	\$ 8.5	\$ (5.5)
Unrestricted Cash	\$ 83.3	\$ 97.5	\$ 14.2
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 7.8	\$ 10.0	\$ 2.2
Sewer Fees Collected but not Remitted	\$ 15.7	\$ 17.7	\$ 2.0
Customer Advances for Construction*	\$ 29.0	\$ 22.7	\$ (6.3)
WIR Funds Collected but not Expended	\$ 34.5	\$ 38.0	\$ 3.5
Cash Reserves	\$ (3.7)	\$ 9.1	\$ 12.8
Days Cash on Hand (Unrestricted Cash)	354	391	37
Cash Required to meet 180 Day Goal	\$ 42.4	\$ 44.9	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 40.9	\$ 52.6	

Water - Unrestricted Cash

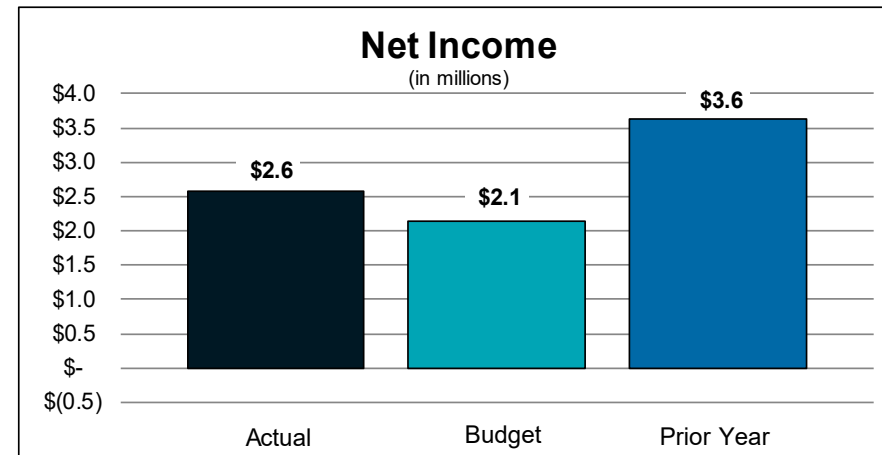
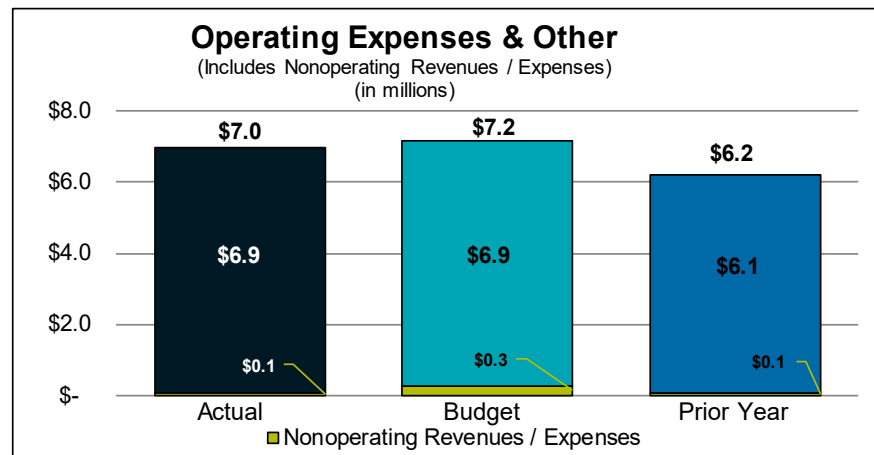
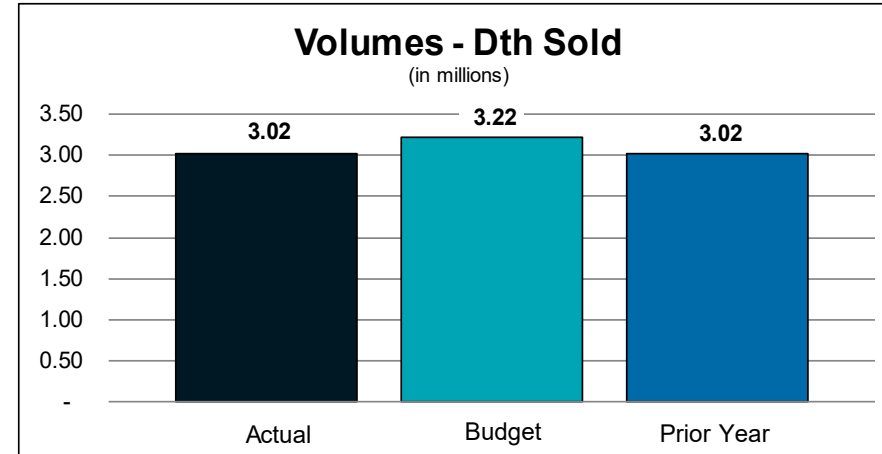
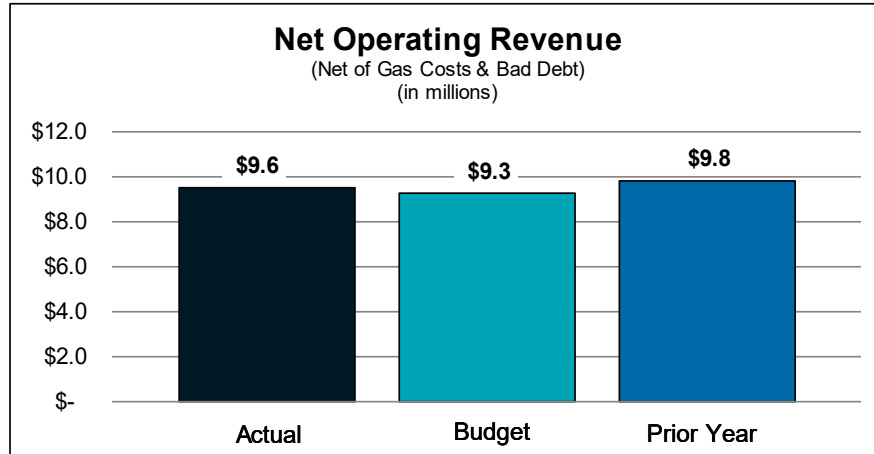
(\$ in millions)



* 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 November 30, 2021, \$5.8 million has been expended from Cash Reserves for work-in-progress.

GAS OPERATIONS

CURRENT MONTH – NOVEMBER 2021



GAS OPERATIONS – EXECUTIVE SUMMARY

NOVEMBER 2021

Revenue:

- November Gas net revenues of \$9.6 million were favorable to budget by \$0.3 million, or 2.9%, as follows:
 - Decreased net gas sales revenue due to volumes that were down 6.0% vs. budget
 - All other non-volume related (service charge, infrastructure charge and other miscellaneous revenue)
- November Gas net revenues of \$9.6 million were unfavorable to prior year by \$0.2 million, or 3.0%, as follows:
 - Decreased net gas sales revenue due to mix amongst various customer types
 - All other non-volume related (service charge, infrastructure charge and other miscellaneous revenue)

	Millions
	\$ (0.1)
	\$ 0.4
	\$ (0.4)
	\$ 0.2

Volumes:

- Gas volumes were unfavorable to budget by 6.0% and flat to prior year

Operating Expenses & Other:

- November operating and other expenses of \$7.0 million were favorable to budget by \$0.2 million, or 2.5%, as follows:
 - Decreased Depreciation expense (Capital spending is \$34.3 million below budget through November)
 - Decreased Interest expense due to delay in issuance of gas revenue bonds to align with timing of projects
 - Increased Production Operating expense primarily due to costs associated with the LNG liquefaction process
 - Increased Administrative and General expense primarily due to decreased amounts charged to capital projects
 - Increased Distribution Maintenance expense primarily due to the timing of paving cuts and costs associated with the response to the natural gas outage that occurred near 18th & Locust Street on November 3rd
 - All other, net
- November operating and other expenses of \$7.0 million were unfavorable to prior year by \$0.8 million, or 12.3% as follows:
 - Increased Distribution Maintenance expense primarily due to the timing of paving cuts and costs associated with the response to the natural gas outage that occurred near 18th & Locust Street on November 3rd
 - Increased Production Operating expense primarily due to costs associated with the LNG liquefaction process (in 2020, the liquefaction process was completed in October)
 - All other, net

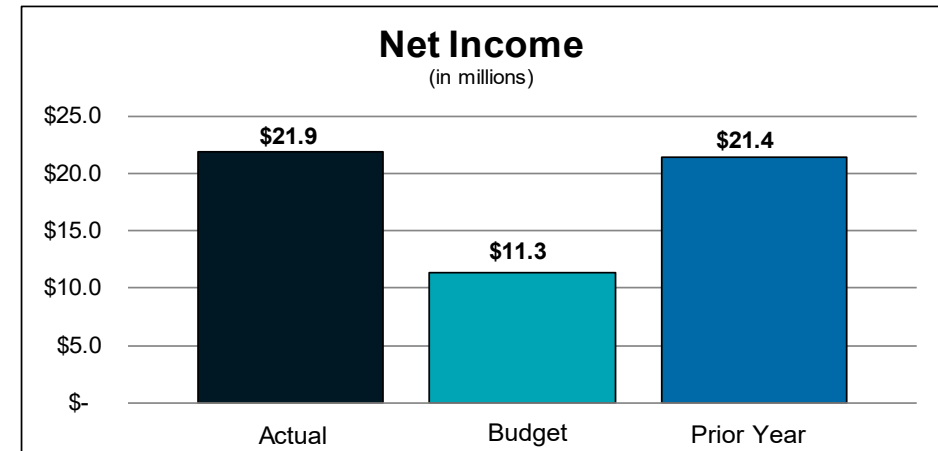
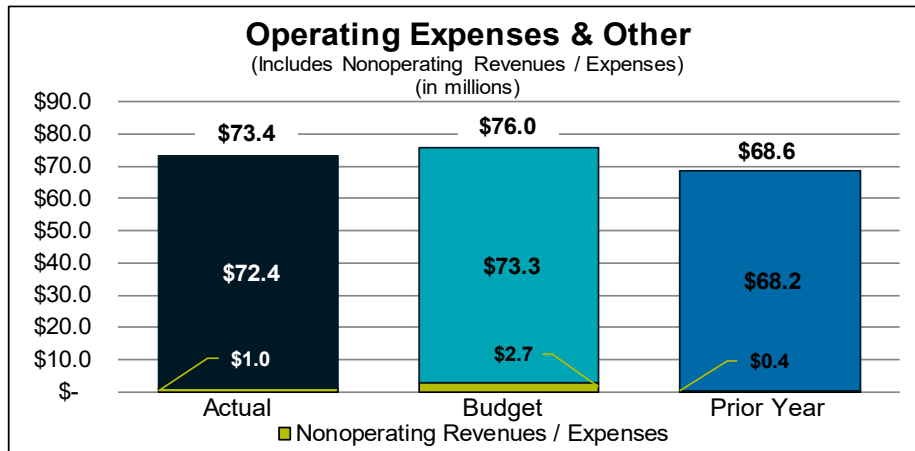
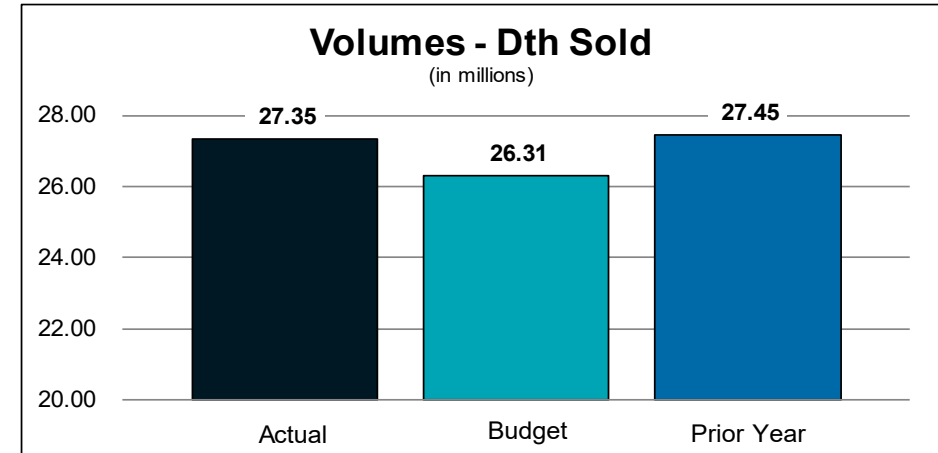
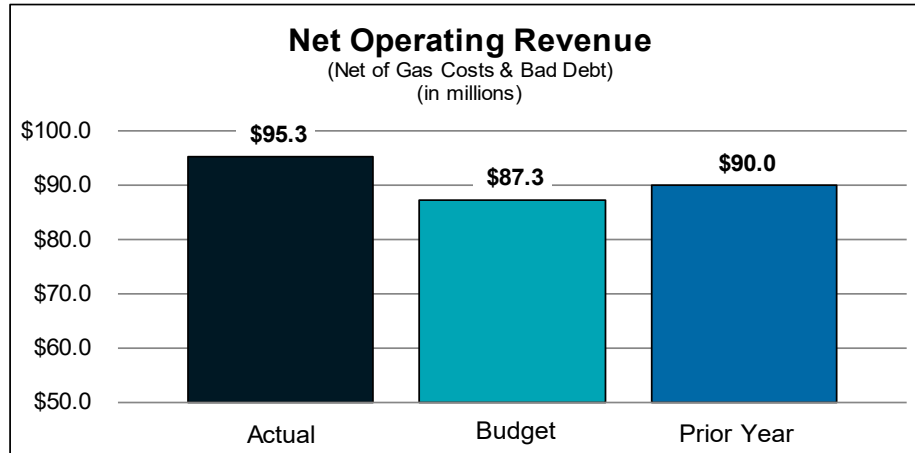
	\$ 0.4
	\$ 0.2
	\$ (0.2)
	\$ (0.2)
	\$ (0.2)
	\$ 0.2
	\$ (0.5)
	\$ (0.2)
	\$ (0.1)

Net Income:

- November's net income of \$2.6 million is \$0.5 million favorable to budget and \$1.0 million unfavorable to prior year

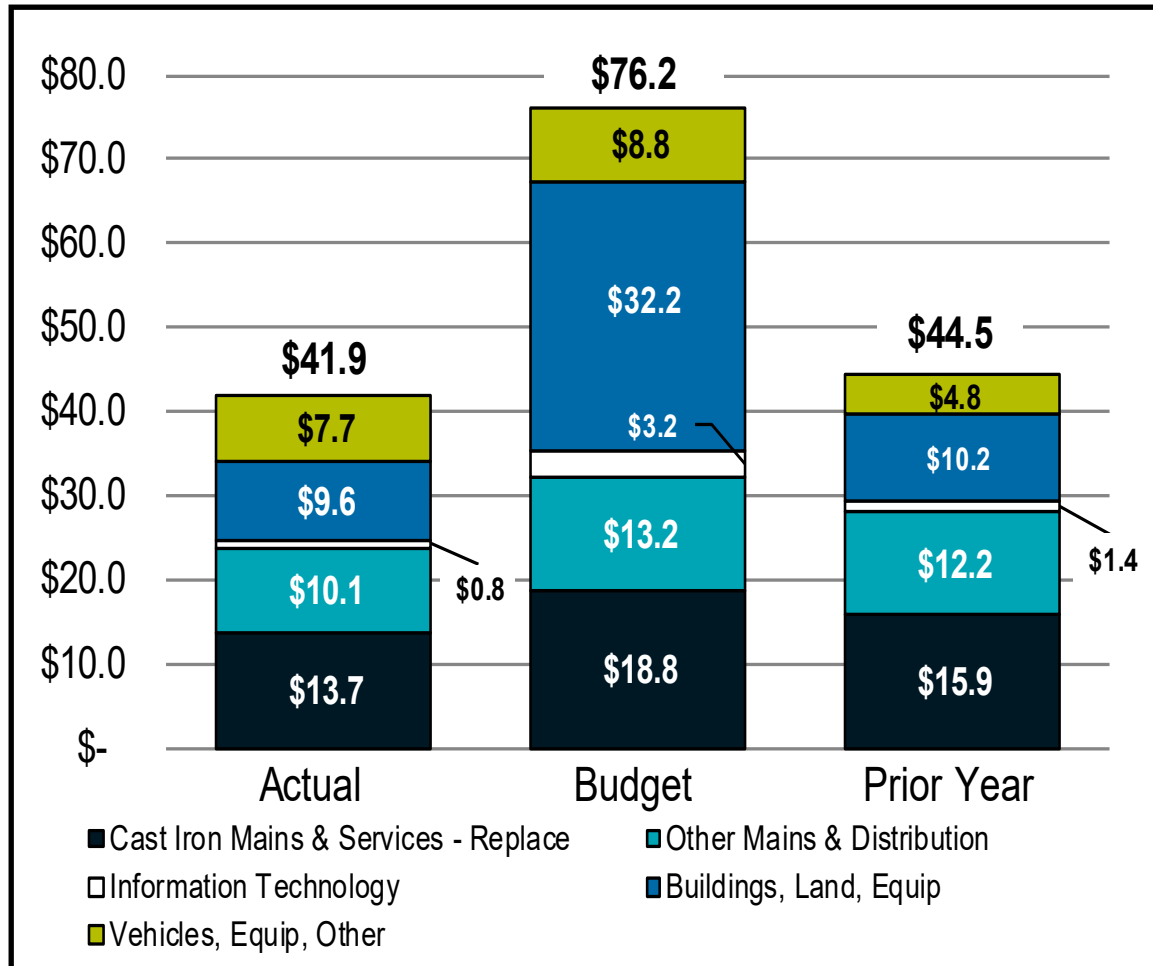
GAS OPERATIONS

YEAR-TO-DATE – NOVEMBER 2021



GAS CAPITAL EXPENDITURES

YEAR-TO-DATE NOVEMBER 2021



• Year-to-date capital expenditures of \$41.9 million were \$34.3 million less than budget, as follows:

	Millions Over (Under) Budget
Buildings, Land and Equipment - LNG Vaporization Expansion (timing)	\$ (15.6)
Buildings, Land and Equipment - District Roof Replacements (timing)	\$ (2.2)
Buildings, Land and Equipment - New Construction Center (timing)	\$ (1.5)
Buildings, Land and Equipment - Headquarters Project	\$ (0.9)
Buildings, Land and Equipment - Emergency Operations, Dispatch and Security Center (timing)	\$ (0.8)
Buildings, Land and Equipment - Operations & Construction Center Evaluation and Renovations (timing)	\$ (0.8)
Buildings, Land and Equipment - Fence Replacements	\$ (0.4)
Buildings, Land and Equipment - Paving at Construction Center	\$ (0.4)
Information Technology - SAP Licenses (timing)	\$ (0.4)
Information Technology- Customer Communication Content Mgmt (timing)	\$ (0.4)
Information Technology - Employee Time Accounting (timing)	\$ (0.3)
Information Technology - Network Lifecycle Refresh & Upgrades (timing)	\$ (0.2)
Information Technology - SAP Invoice Redesign (timing)	\$ (0.2)
Information Technology - All other	\$ (0.9)
Main - Cast Iron Mains and Services (Abandon/Replace) (timing)	\$ (5.1)
Mains - Other Mains & Distribution	\$ (3.1)
Motor Vehicles (timing)	\$ (3.8)
All Other-Misc.	\$ 2.7
Total	\$ (34.3)

CASH POSITION – GAS DEPARTMENT

NOVEMBER 30, 2021

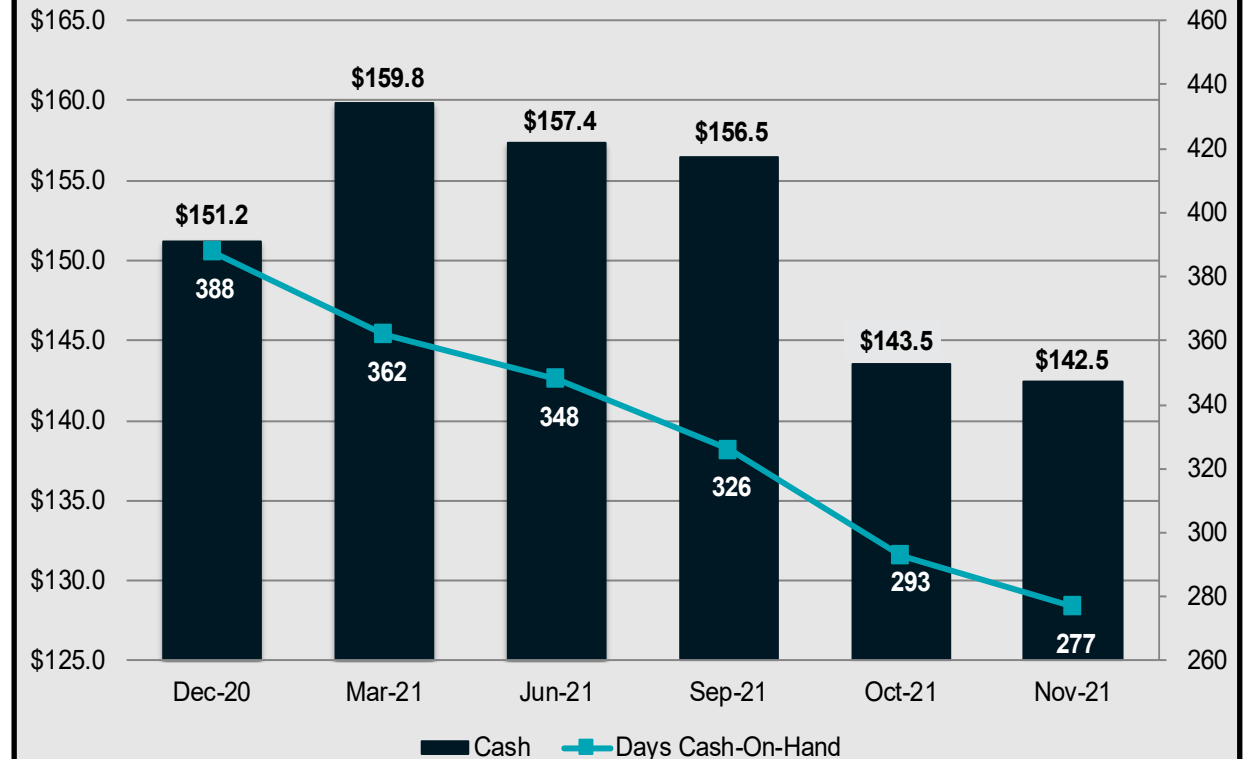
- Cash and restricted funds totaled \$142.5 million; unrestricted cash totaled \$142.5 million, as depicted below:

Gas Department - Total Cash

(\$ Millions)	12/31/2020	11/30/2021	Change
Cash per Balance Sheet	\$ 151.4	\$ 142.5	\$ (8.9)
Less Restricted Cash:			
Bond Sinking Fund-2018 (To pay interest & principal payments)	\$ 0.2	\$ 0.0	\$ (0.2)
Subtotal Restricted Cash	\$ 0.2	\$ 0.0	\$ (0.2)
Unrestricted Cash	\$ 151.2	\$ 142.5	\$ (8.7)
Components of Unrestricted Cash			
Customer Deposits and Credit Balances	\$ 25.5	\$ 21.5	\$ (4.0)
Customer Advances for Construction	\$ 1.2	\$ 0.8	\$ (0.4)
Cash Reserves	\$ 124.5	\$ 120.2	\$ (4.3)
Days Cash on Hand (Unrestricted Cash)	377	277	(100)
Cash Required to meet 180 Day Goal	\$ 72.2	\$ 92.5	
Unrestricted Cash Balance Over (Short) of 180 Day Goal	\$ 79.0	\$ 50.0	

Gas - Unrestricted Cash

(\$ in millions)

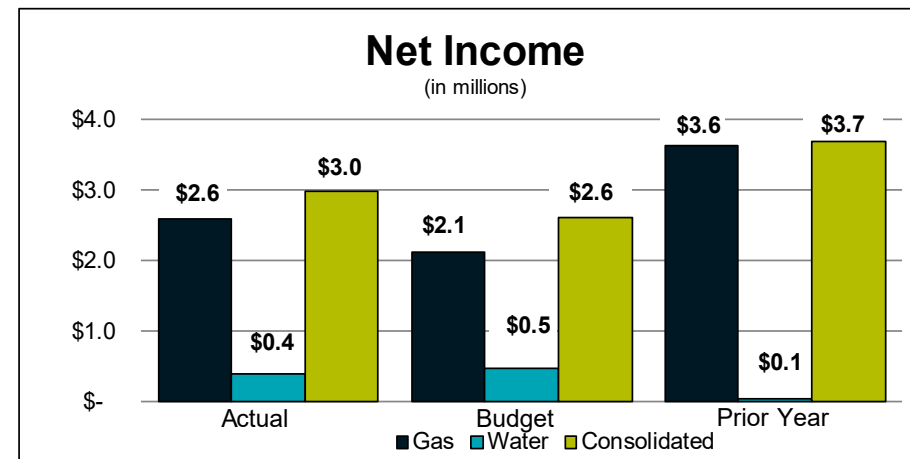
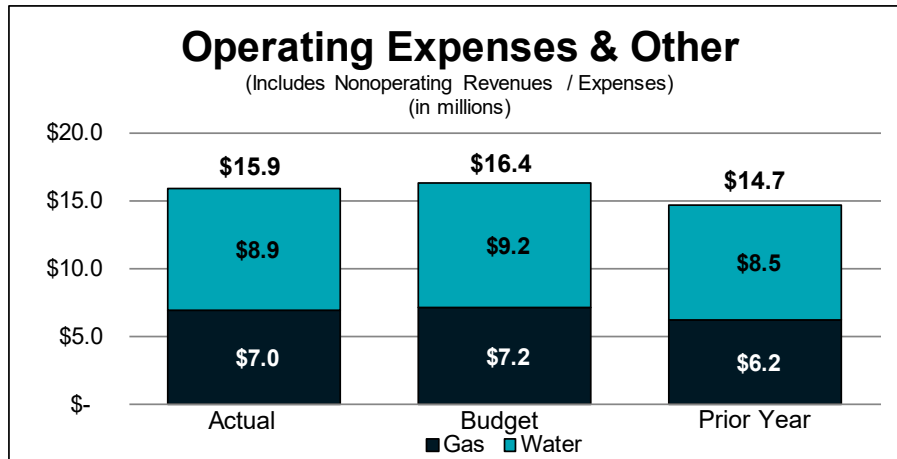
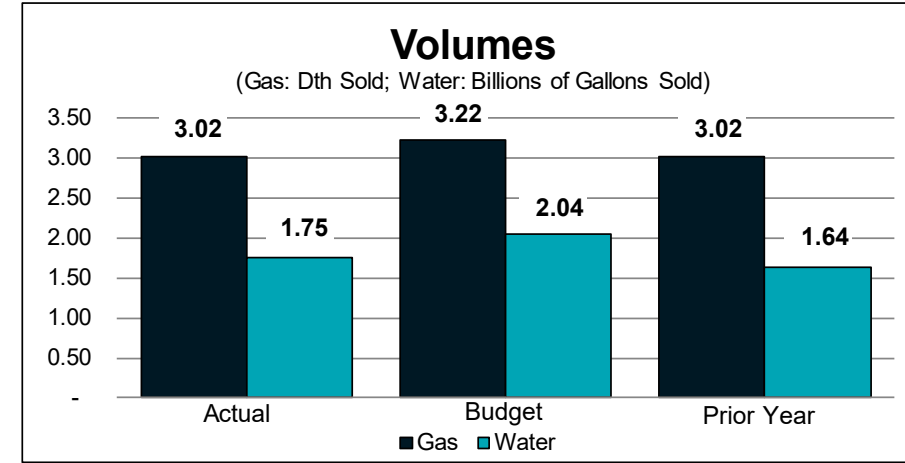
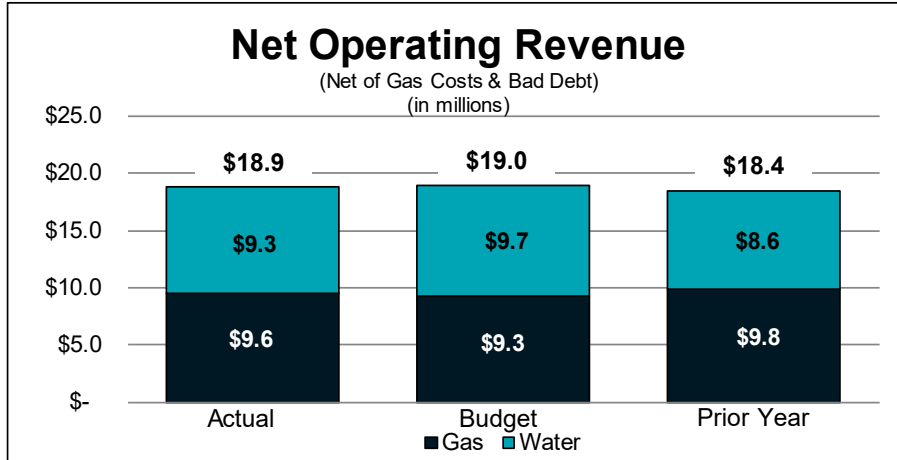


*Note: Cash Reserves were negatively impacted by \$18.8 million due to the fact that cumulative amounts spent on gas infrastructure projects exceed the cumulative revenue collected.

*Note: In addition to the decrease in Unrestricted Cash between December 31, 2020 and November 30, 2021, days cash-on-hand is negatively impacted by an increase in average daily expense caused by higher gas costs.

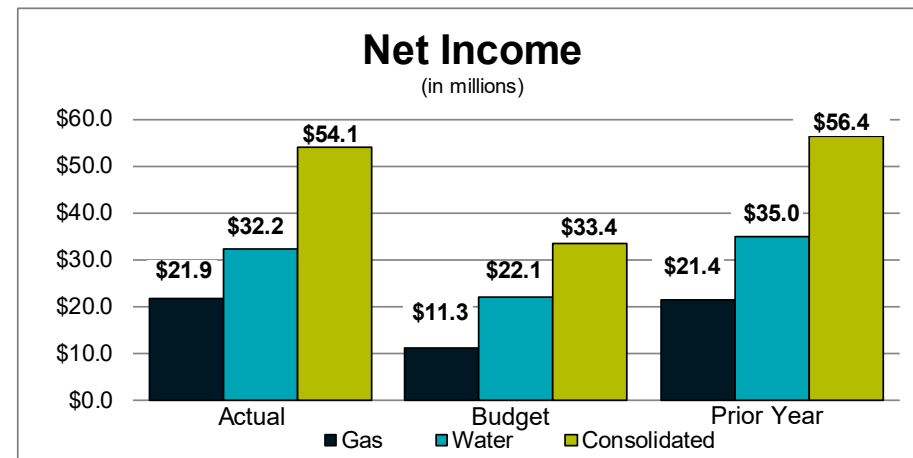
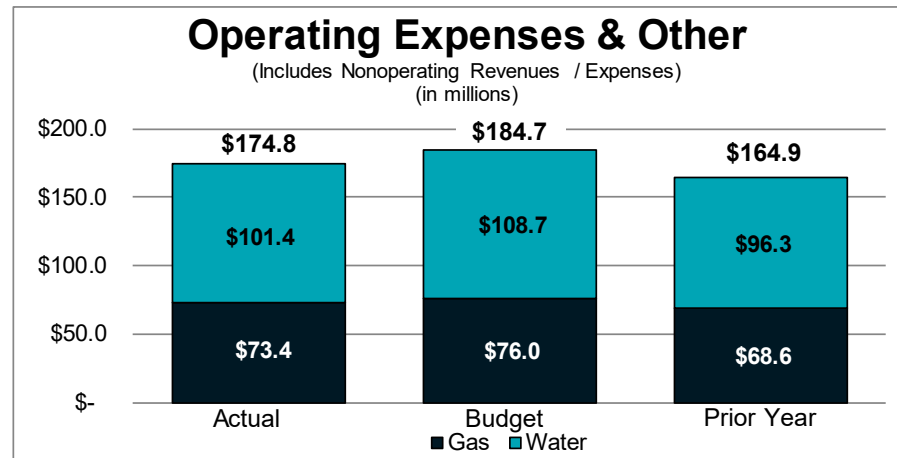
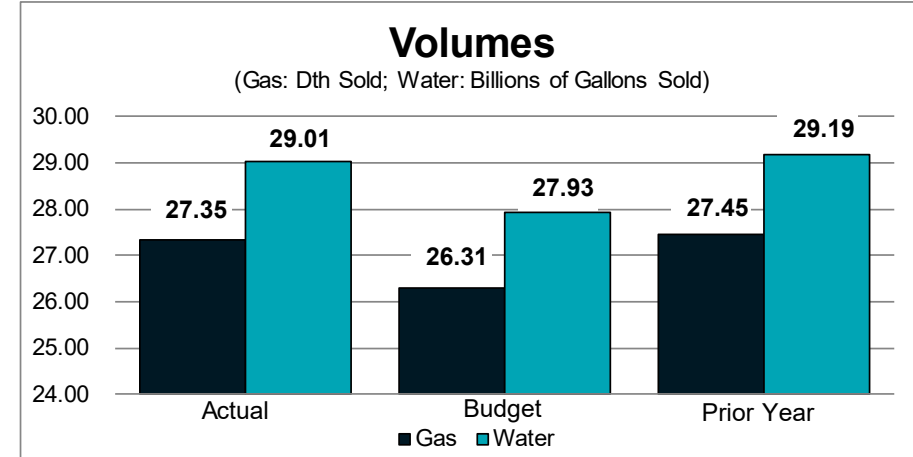
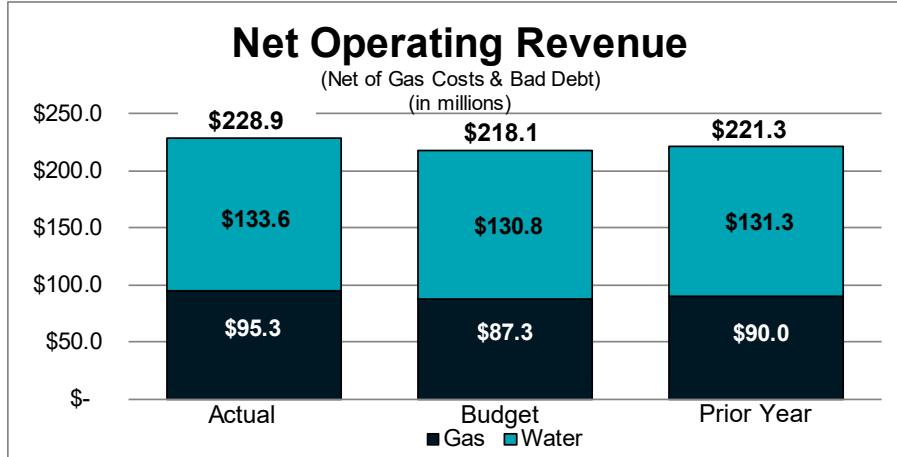
GAS & WATER COMBINED

CURRENT MONTH – NOVEMBER 2021



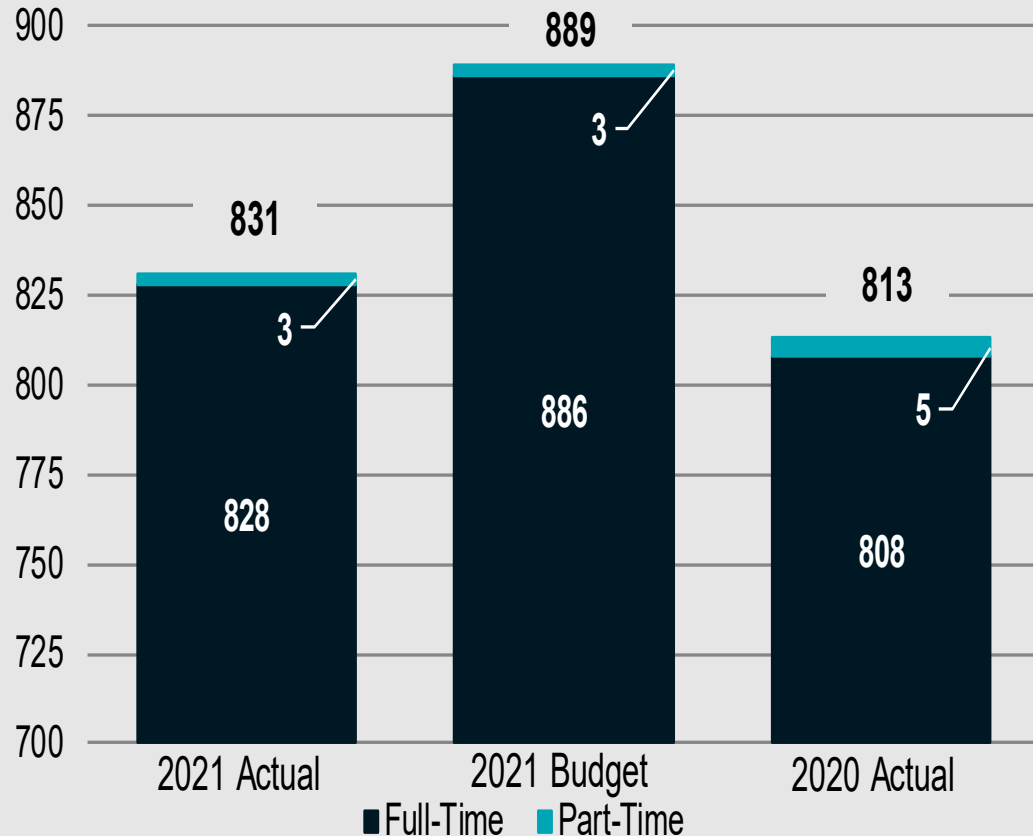
GAS & WATER COMBINED

YEAR-TO-DATE – NOVEMBER 2021



PERSONNEL

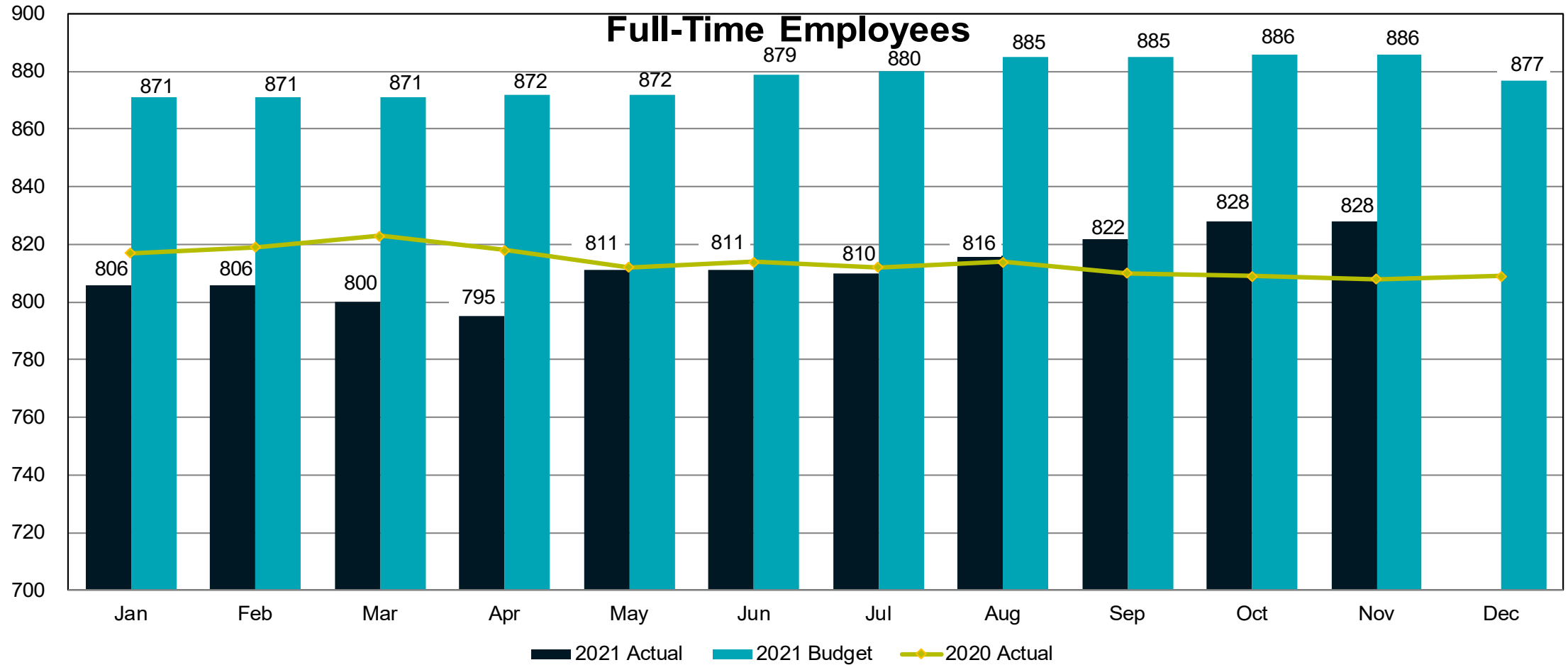
AS OF NOVEMBER 30, 2021 GAS & WATER COMBINED



- The active payroll for November was \$6.3 million, compared with \$6.1 million in budget and \$5.7 million in prior year.
- At November 30th, there were 828 regular full-time employees, compared with 886 in budget and 808 at November 30, 2020.
- At November 30th, there were 3 regular part-time employees, compared with 3 in budget and 5 at November 30, 2020.
- Payroll savings from lower staffing was offset by a 3% attrition factor assumed in budget and an increase in overtime expense.

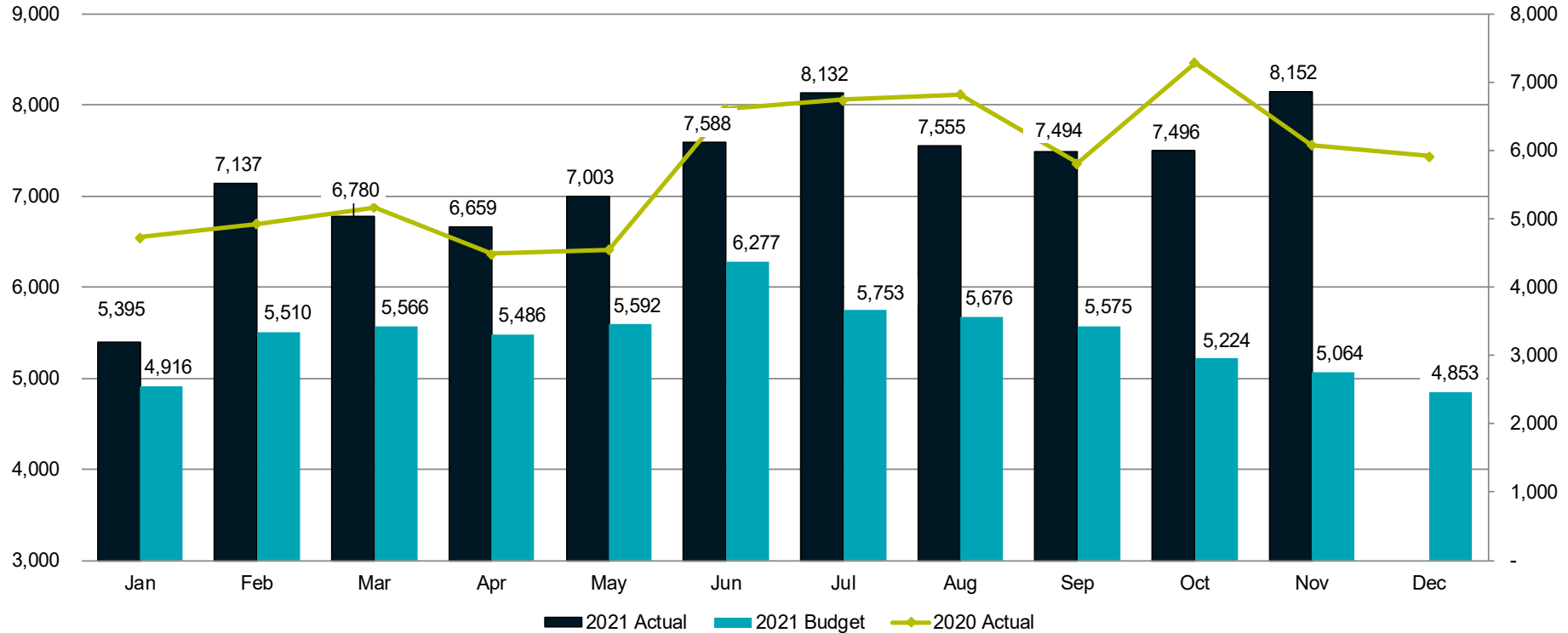
PERSONNEL TREND

THROUGH NOVEMBER 2021 (GAS & WATER COMBINED)



OVERTIME HOURS TREND

THROUGH NOVEMBER 2021 (GAS & WATER COMBINED)



	Month of November					Year-To-Date November				
	2021 Actual	2021 Budget	2020 Actual	Favorable/(Unfavorable) vs. Budget vs. 2020		2021 Actual	2021 Budget	2020 Actual	Favorable/(Unfavorable) vs. Budget vs. 2020	
Overtime Hours	8,151.8	5,064.0	6,082.5	(3,087.8)	(2,069.3)	79,390.3	60,637.0	63,251.6	(18,753.3)	(16,138.7)
Overtime Dollars \$	465,507	291,850	331,312	\$(173,657)	\$(134,195)	\$ 4,565,894	\$ 3,476,050	\$ 3,559,488	\$(1,089,844)	\$(1,006,406)

Note: Overtime hours and dollars in 2020 exclude compensation for premium pay earned by employees on site at the water treatment plants during the quarantine period (Year-To-Date 2020: 12,470.5 hours and \$719,555).

OVERTIME HOURS TREND (continued)

NOVEMBER 2021

(GAS & WATER COMBINED)

Overtime hours for the month totaled 8,151.8 as compared with 5,064.0 in budget and 6,082.5 in prior year. Overtime hours were 3,087.8 greater than budget, as follows:

	Favorable (Unfavorable) vs. Budget
Field Services (1)	(1,108.5)
Construction (2)	(957.5)
Water Distribution (3)	(494.0)
Safety, Security, Locating & Dispatch (4)	(465.8)
Plant Engineering (5)	(157.0)
All other, net	95.0
	<u>(3,087.8)</u>

- (1) Increased overtime primarily due to open positions, utilization of 6 Customer Service Technician Trainees not yet qualified to perform work alone in the field, and in response to the natural gas outage that occurred near 18th & Locust Street on November 3rd
- (2) Increased overtime primarily due to lower staffing as a result of open positions and employees on medical leave, increased absences largely due to pandemic leave not anticipated in the budget, and the addition of new, inexperienced employees requiring additional training and reducing the speed of work completion
- (3) Increased overtime due to emergencies (main breaks), after hours shut-off's and maintenance
- (4) Increased overtime hours in Locating primarily due to a higher number of tickets than anticipated and lower staffing due to open positions and medical leave
- (5) Increased overtime primarily due to staff working weekends to oversee gas and water infrastructure replacement projects constructed by the District's third-party contractors

METROPOLITAN

UTILITIES DISTRICT

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

	Current Month			Current Month				November Year to Date			November Year to Date			
				Variance Vs. Budget		Variance Vs. Prior Year					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	\$ 7,572,542	\$ 8,114,512	\$ 6,904,127	(6.68)%	\$ (541,970)	9.68 %	\$ 668,415	\$ 115,751,929	\$ 113,460,323	\$ 114,118,311	2.02 %	\$ 2,291,606	1.43 %	\$ 1,633,618
Infrastructure charge	1,336,640	1,255,578	1,288,527	6.46 %	81,062	3.73 %	48,113	13,933,063	13,764,902	13,691,495	1.22 %	168,161	1.76 %	241,568
Other	390,163	287,878	379,645	35.53 %	102,285	2.77 %	10,518	3,947,932	3,526,144	3,516,531	11.96 %	421,788	12.27 %	431,402
Total revenues	9,299,345	9,657,968	8,572,298	(3.71)%	(358,623)	8.48 %	727,046	133,632,925	130,751,369	131,326,337	2.20 %	2,881,556	1.76 %	2,306,587
Revenue Deductions														
Operating & Maintenance	7,217,769	6,791,365	6,553,116	6.28 %	426,404	10.14 %	664,653	79,220,410	83,040,666	74,240,597	(4.60)%	(3,820,256)	6.71 %	4,979,814
Other	1,451,115	1,662,841	1,380,329	(12.73)%	(211,726)	5.13 %	70,786	15,992,369	17,950,368	15,581,308	(10.91)%	(1,957,999)	2.64 %	411,061
Total expenses	8,668,883	8,454,206	7,933,445	2.54 %	214,677	9.27 %	735,439	95,212,779	100,991,034	89,821,904	(5.72)%	(5,778,255)	6.00 %	5,390,875
Other Expense (Income)	250,020	723,130	582,338	(65.43)%	(473,110)	(57.07)%	(332,318)	6,183,150	7,639,629	6,468,122	(19.06)%	(1,456,478)	(4.41)%	(284,972)
Net Income (Loss)	\$ 380,441	\$ 480,632	\$ 56,515	(20.85)%	\$ (100,191)	573.17 %	\$ 323,926	\$ 32,236,995	\$ 22,120,706	\$ 35,036,311	45.73 %	\$ 10,116,289	(7.99)%	\$ (2,799,315)
Thousands of gallons sold	1,752,121	2,041,810	1,639,161	(14.19)%	(289,689)	6.89 %	112,960	29,011,999	27,927,050	29,189,192	3.88 %	1,084,949	(.61)%	(177,193)
Number of customers	222,492	222,415	220,462	.03 %	77	.92 %	2,030							
Plant Additions & Replacements	\$ 2,635,699	\$ 7,260,152	\$ 6,833,933	(63.70)%	\$ (4,624,453)	(61.43)%	\$ (4,198,234)	\$ 47,022,766	\$ 73,184,814	\$ 66,323,105	(35.75)%	\$ (26,162,048)	(29.10)%	\$ (19,300,339)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
FINANCIAL VARIANCE REPORT
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

	Current Month			Current Month				November Year to Date			November Year to Date			
	Current Month			Variance Vs. Budget		Variance Vs. Prior Year		November 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	\$ 28,195,343	\$ 18,913,880	\$ 19,727,648	49.07 %	\$ 9,281,463	42.92 %	\$ 8,467,695	\$ 189,792,038	160,507,408	\$ 148,380,959	18.25 %	\$ 29,284,630	27.91 %	\$ 41,411,079
(Over)/under gas recovery	(845,554)	-	(313,329)		(845,554)	169.86 %	(532,225)	3,278,298	-	(863,421)		3,278,298	(479.69)%	4,141,719
Infrastructure charge	1,184,081	1,101,257	1,143,970	7.52 %	82,824	3.51 %	40,110	12,324,490	12,090,442	12,127,744	1.94 %	234,048	1.62 %	196,746
Other	343,935	365,244	409,967	(5.83)%	(21,309)	(16.11)%	(66,032)	4,341,297	3,885,606	3,279,490	11.73 %	455,691	32.38 %	1,061,807
Total revenues, net	28,877,804	20,380,381	20,968,256	41.69 %	8,497,423	37.72 %	7,909,549	209,736,123	176,483,456	162,924,772	18.84 %	33,252,667	28.73 %	46,811,350
Less: Natural gas purchased for resale	19,322,399	11,097,937	11,339,634	74.11 %	8,224,462	70.40 %	7,982,764	115,493,904	90,203,065	75,205,651	28.04 %	25,290,839	53.57 %	40,288,253
CPEP Rebates	-	-	(218,084)		-		(218,084)	(1,032,022)	(1,048,120)	(2,316,078)		16,098		1,284,056
Operating revenues, net of gas cost	9,555,406	9,282,444	9,846,706	2.94 %	272,962	(2.96)%	(291,300)	95,274,241	87,328,511	90,035,199	9.10 %	7,945,730	5.82 %	5,239,042
Revenue Deductions														
Operating & Maintenance	4,991,472	4,848,377	4,382,649	2.95 %	143,095	13.89 %	608,823	52,535,952	52,819,029	49,717,314	(.54)%	(283,077)	5.67 %	2,818,638
Other	1,900,016	2,025,238	1,733,065	(6.18)%	(125,222)	9.63 %	166,951	19,861,805	20,498,297	18,476,925	(3.11)%	(636,492)	7.50 %	1,384,881
Total operating expenses	6,891,489	6,873,615	6,115,715	.26 %	17,874	12.68 %	775,774	72,397,758	73,317,326	68,194,239	(1.25)%	(919,568)	6.16 %	4,203,519
Other expense (income)	76,850	273,137	89,824	(71.86)%	(196,287)	(14.44)%	(12,974)	940,748	2,682,303	453,804	(64.93)%	(1,741,555)	107.30 %	486,944
Net Income (Loss)	\$ 2,587,067	\$ 2,135,692	\$ 3,641,167	21.13 %	451,375	(28.95)%	(1,054,100)	\$ 21,935,735	\$ 11,328,882	\$ 21,387,156	93.63 %	10,606,854	2.56 %	548,579
Total Sales Adjusted for Unbilled Sales	3,024,056	3,218,030	3,022,707	(6.03)%	(193,974)	.04 %	1,349	27,346,933	26,310,151	27,449,501	3.94 %	1,036,782	(.37)%	(102,568)
Heating degree days	609	771	623	(21.01)%	(162)	(2.25)%	(14)	4,449	4,828	4,562	(7.85)%	(379)	(2.48)%	(113)
Number of customers	237,410	235,255	235,107	0.92%	2,155	.98 %	2,303							
Plant Additions & Replacements	\$ 3,011,776	\$ 5,837,750	\$ 3,766,738	(48.41)%	(2,825,974)	(20.04)%	(754,962)	\$ 41,901,190	\$ 76,230,894	\$ 44,523,834	(45.03)%	(34,329,704)	(5.89)%	(2,622,644)

2021 - GAS INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual 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	\$1,090,205	\$1,101,977	\$1,102,407	\$1,107,048	\$1,125,075	\$1,144,438	\$1,092,557	\$1,184,081	\$1,101,680	\$13,426,170	\$177,680,782
GIR Bad Debt	(\$157,208)	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$157,208)
Expenditures															
GCI Mains per G-21	\$95,954,244	287,241	1,329,678	531,331	489,291	277,343	1,284,742	805,375	549,060	425,953	1,541,342	315,218	1,034,900	\$8,871,473	\$104,825,716
Abandonments - approximate	\$10,943,995	250,143	284,134	69,292	15,248	74,838	22,596	31,002	80,427	66,585	318,074	58,278	141,667	\$1,412,284	\$12,356,279
GIR services per G-21	\$77,867,761	224,893	449,585	257,427	299,529	314,171	1,203,008	325,008	1,005,008	427,866	958,321	384,284	886,000	\$6,735,100	\$84,602,861
GIR service reconnections per G-3	\$18,236,003	78,491	125,311	157,258	151,111	207,037	239,346	295,883	265,657	271,326	305,803	255,684	227,166	\$2,580,074	\$20,816,078
Regulator Stations Infrastructure per G-21	\$630,082	24,263	-	33,438	3,307	-	-	-	-	-	-	-	6,200	\$67,208	\$697,290
TOTAL EXPENDITURES	\$203,632,084	865,030	2,188,708	1,048,746	958,486	873,389	2,749,692	1,457,268	1,900,153	1,191,730	3,123,540	1,013,465	2,295,933	\$19,666,140	\$223,298,224
NET CURRENT YEAR	(\$39,534,680)	\$245,927	(\$1,075,961)	\$104,253	\$131,719	\$228,588	(\$1,647,285)	(\$350,220)	(\$775,078)	(\$47,292)	(\$2,030,984)	\$170,616	(\$1,194,253)	(\$6,239,970)	(\$45,774,650)
LIFE-TO-DATE ACTUAL/PROJECTED - Pre Bond (Impact on Operating Cash)															
	(39,534,680)	(39,288,754)	(40,364,714)	(40,260,462)	(40,128,742)	(39,900,154)	(41,547,439)	(41,897,659)	(42,672,737)	(42,720,029)	(44,751,013)	(44,580,397)	(45,774,650)		
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	187,433	187,434	187,425	187,452	187,465	187,468	187,480	187,465		\$2,061,866	\$7,269,770
LIFE-TO-DATE ACTUAL/PROJECTED - Post Bond (Impact on Operating Cash)															
	(11,739,809)	(11,681,265)	(12,944,617)	(13,027,834)	(13,083,548)	(13,042,394)	(14,877,104)	(15,414,776)	(16,377,319)	(16,612,079)	(18,830,543)	(18,847,392)	(20,041,645)		(20,041,645)
GIR Mains Installed-Qtr (Miles)*															
				4.95			13.36			9.63					
GIR Mains Installed-YTD (Miles)*															
				4.95			18.31			27.94				27.94	
Cast Iron Mains Abandoned-Qtr (Miles)*															
				0.52			2.89			4.28				0.00	
Cast Iron Mains Abandoned-YTD (Miles)*															
	40.90			0.52			3.41			7.69				7.69	
Cast Iron Miles of Main Remaining															
	198.38			197.86			194.97			190.69				190.69	

*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

2021 - WATER INFRASTRUCTURE REPLACEMENT - REVENUE & EXPENSE SUMMARY

	Actual 2008 - 2020	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual 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	1,229,332	1,238,851	1,254,231	1,260,060	1,277,611	1,295,449	1,252,758	1,336,640	1,256,218	\$15,189,281	\$181,115,748
Water Infrastructure Revenue - Commodity	\$14,090,837	555,647	499,948	567,571	608,265	677,190	1,353,806	1,733,985	1,800,909	1,601,539	1,251,276	676,413	587,049	\$11,913,600	\$26,004,437
WIR Bad Debt	(\$70,700)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	(\$70,700)
Expenditures															
WCI Mains per W-2	\$118,678,851	425,151	477,928	843,744	1,051,161	2,286,454	1,867,154	1,776,942	1,903,133	1,618,313	2,243,963	998,771	1,475,932	\$16,968,646	\$135,647,497
Abandonments - approximate	\$3,724,518	9,521	23,956	51,069	54,225	337,994	18,223	77,392	41,222	41,652	64,565	34,944	46,150	\$800,912	\$4,525,431
Service Reconnections W-2	\$22,625,322	66,330	159,694	261,612	378,371	263,829	310,208	552,344	970,100	685,634	787,343	455,682	396,571	\$5,287,719	\$27,913,041
Infrastructure Integrity	\$384,781	36,325	64,665	56,584	29,820	48,465	59,108	72,506	73,172	81,287	73,861	55,094	70,734	\$721,621	\$1,106,402
TOTAL EXPENDITURES	\$145,413,473	537,326	726,244	1,213,009	1,513,576	2,936,742	2,254,693	2,479,184	2,987,627	2,426,886	3,169,732	1,544,492	1,989,387	23,778,898	169,192,371
NET CURRENT YEAR	\$34,533,131	\$1,273,078	\$1,017,491	\$644,148	\$324,021	(\$1,020,702)	\$353,345	\$514,862	\$90,893	\$470,103	(\$665,697)	\$468,561	(\$146,120)	\$3,323,983	\$37,857,114
LIFE-TO-DATE ACTUAL/PROJECTED (Impact on Operating Cash)	34,533,131	35,806,209	36,823,701	37,467,849	37,791,870	36,771,168	37,124,513	37,639,375	37,730,267	38,200,370	37,534,673	38,003,234	37,857,114		
WIR Mains Installed-Qtr (Miles)*				1.03			3.88			6.04					
WIR Mains Installed-YTD (Miles)*				1.03			4.91			10.95				10.95	
Cast Iron Mains Abandoned-Qtr (Miles)*				0.73			0.06			6.27				0.00	
Cast Iron Mains Abandoned-YTD (Miles)*	13.40			0.73			0.79			7.06				7.06	
Cast Iron Miles of Main Remaining	1,166.80			1,166.07			1,166.01			1,159.74				1,159.74	

*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 ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

**A-12a
NOVEMBER 2021**

	Month of November			Eleven Months Ending November		
	2021	2021	2020	2021	2021	2020
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	\$ 131,783	\$ 113,678	\$ 102,523	\$ 1,191,083	\$ 1,238,660	\$ 1,029,569
Top level reductions	-	(190,281)	0	0	(2,110,616)	0
	<u>131,783</u>	<u>(76,603)</u>	<u>102,523</u>	<u>1,191,083</u>	<u>(871,956)</u>	<u>1,029,569</u>
Law	75,570	77,730	76,172	859,230	855,578	827,043
Human Resources - Vice President - Savine	85,121	79,278	76,863	918,874	918,751	744,597
Senior Vice President - Mendenhall	160,691	157,008	153,035	1,778,104	1,774,329	1,571,640
Safety, Security, Locating & Dispatch	316,126	328,382	276,574	3,449,117	3,705,674	3,194,429
Vice President - Hunter	316,126	328,382	276,574	3,449,117	3,705,674	3,194,429
Purchasing	54,495	55,966	44,925	583,768	596,428	446,133
Meter Services	180,473	186,722	193,816	2,072,979	2,114,682	2,341,099
Stores	77,745	86,569	68,128	947,698	979,043	813,399
Facilities Management	64,291	66,822	39,080	641,771	752,805	491,340
Vice President - Zellars	377,004	396,079	345,949	4,246,216	4,442,958	4,091,971
Field Services Administration	112,651	97,329	97,401	1,159,246	1,073,280	1,050,930
Field Services	756,793	707,174	657,056	7,700,548	7,878,386	7,270,218
Transportation	107,688	116,685	105,900	1,208,482	1,308,318	1,732,899
Transportation Office	63,995	71,454	32,756	499,981	734,736	80,142
Vice President - Melville	1,041,127	992,642	893,113	10,568,257	10,994,720	10,134,189
Senior Vice President - Ausdemore	1,734,257	1,717,103	1,515,636	18,263,590	19,143,352	17,420,589
Information Technology	439,380	517,056	469,867	4,928,822	5,658,123	4,929,126
Customer Service Administration	28,710	28,078	27,624	318,011	306,734	301,677
Customer Service	232,047	240,193	210,130	2,473,483	2,696,466	2,380,643
Customer Accounting	152,884	155,411	135,822	1,669,285	1,747,104	1,869,841
Remittance	-	-	-	-	-	-
Branch Delivery	61,441	63,383	62,589	699,808	726,204	545,423
Senior Vice President - Lobsiger	914,462	1,004,121	906,032	10,089,409	11,134,631	10,026,710
Rates,Regulatory Affairs & Revenues	20,418	19,969	19,730	223,222	218,313	215,292
Accounting	140,349	134,497	124,274	1,462,668	1,482,124	1,431,229
Senior Vice President - Schaffart	160,767	154,466	144,004	1,685,890	1,700,437	1,646,521
Gas Operations	39,525	34,946	35,227	413,332	382,868	385,971
Gas Production	143,926	142,945	144,539	1,751,647	1,596,158	1,499,962
Gas Systems Control	68,076	46,630	50,643	556,166	518,421	595,338
Gas Distribution	104,733	94,782	92,866	1,070,394	1,042,740	1,049,728
Vice President - Knight	356,260	319,303	323,275	3,791,539	3,540,187	3,530,999
Water Operations	29,483	13,650	22,738	205,786	148,278	280,181
Water Pumping - Florence	235,704	232,556	218,611	2,376,691	2,659,587	2,729,527
Maintenance	185,308	208,086	201,665	2,252,294	2,348,742	2,309,765
Water Distribution	247,597	251,776	223,075	2,480,681	2,708,230	2,454,846
Platte South	81,292	87,978	82,330	938,563	1,025,990	1,129,513
Platte West	111,896	116,895	119,266	1,253,487	1,347,128	1,471,808
Water Quality	72,086	67,497	72,186	700,688	747,799	828,936
Vice President - Koenig	963,366	978,438	939,871	10,208,190	10,985,754	11,204,576
Marketing & Governmental Affairs	82,236	77,828	77,025	902,566	863,780	841,988
Infrastructure Integrity	84,807	88,605	74,216	921,949	1,017,089	631,036
Corporate Communications	70,439	75,330	76,373	837,944	823,552	820,594
Engineering & Construction	55,388	68,215	36,252	521,450	680,894	602,342
Plant Engineering	241,911	235,387	222,883	2,521,614	2,550,487	2,352,815
Engineering Design	230,139	242,375	216,310	2,535,070	2,675,296	2,430,121
Construction	1,090,109	1,058,037	933,784	11,189,193	11,737,749	10,620,123
Vice President - O'Brien	1,617,547	1,604,014	1,409,229	16,767,327	17,644,426	16,005,401
Senior Vice President - Langel	3,174,655	3,143,518	2,899,989	33,429,515	34,874,788	33,034,594
Total Payroll	<u>\$ 6,276,615</u>	<u>\$ 6,099,613</u>	<u>\$ 5,721,219</u>	<u>\$ 66,437,591</u>	<u>\$ 67,755,581</u>	<u>\$ 64,729,622</u>

**METROPOLITAN UTILITIES DISTRICT
EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

**A-12b
NOVEMBER 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	6	-	-	7	-	-	6	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	12	-	-	11	-	1	10	1	-
Senior Vice President - Mendenhall	21	-	-	20	-	1	19	1	-
Safety, Security, Locating & Dispatch	42	-	1	46	-	1	39	-	1
Vice President - Hunter	42	-	1	46	-	1	39	-	1
Purchasing	7	-	-	7	-	-	5	-	-
Meter Services	31	-	-	33	-	-	35	-	-
Stores	14	-	-	14	-	-	13	-	-
Facilities Management	10	-	-	10	-	-	7	-	-
Vice President - Zellars	62	-	-	64	-	-	60	-	-
Field Services Administration	12	-	-	13	-	-	12	-	-
Field Services	86	-	-	102	-	-	89	-	-
Transportation	17	-	1	19	-	-	18	-	-
Transportation Office	9	-	-	10	-	-	5	-	-
Vice President - Melville	124	-	1	144	-	-	124	-	-
Senior Vice President - Ausdemore	228	-	2	254	-	1	223	-	1
Information Technology	44	-	1	55	-	-	48	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	42	-	-	46	-	-	41	-	-
Customer Accounting	25	1	-	28	1	-	25	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	11	-	-	12	-	-	12	-	-
Vice President - Lobsiger	125	1	1	144	1	-	129	1	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	17	-	-	17	-	-	16	-	-
Senior Vice President - Schaffart	19	-	-	19	-	-	18	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	18	-	-	18	-	-	18	1	-
Gas Systems Control	8	-	-	6	-	-	6	-	-
Gas Distribution	13	-	-	13	-	-	13	-	-
Vice President - Knight	42	-	-	40	-	-	40	1	-
Water Operations	2	-	-	1	-	-	2	-	-
Water Pumping - Florence	33	-	-	33	-	-	32	-	-
Maintenance	28	-	-	29	-	-	29	-	-
Water Distribution	31	-	-	38	-	-	32	-	-
Platte South	11	1	-	12	1	-	11	1	-
Platte West	15	1	-	16	1	-	16	1	-
Water Quality	9	-	-	9	-	1	10	-	-
Vice President - Koenig	129	2	-	138	2	1	132	2	-
Marketing & Governmental Affairs	12	-	-	12	-	-	12	-	-
Infrastructure Integrity	12	-	2	13	-	1	12	-	1
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	5	-	-	6	-	-	3	-	-
Plant Engineering	31	-	-	31	-	-	30	-	-
Engineering Design	32	-	1	35	-	1	33	-	-
Construction	157	-	-	158	-	-	142	-	-
Vice President - O'Brien	225	-	1	230	-	1	208	-	-
Senior Vice President - Langel	429	2	3	442	2	3	413	3	1
Total Employees	<u>828</u>	<u>3</u>	<u>6</u>	<u>886</u>	<u>3</u>	<u>5</u>	<u>808</u>	<u>5</u>	<u>2</u>

**METROPOLITAN UTILITIES DISTRICT
SPA EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

A-12b
NOVEMBER 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	6	-	-	7	-	-	6	-	-
Top level reductions	-	-	-	0	-	-	-	-	-
	<u>6</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>
Law	9	-	-	9	-	-	9	-	-
Human Resources - Vice President - Savine	9	-	-	8	-	-	7	-	-
Senior Vice President - Mendenhall	18	-	-	17	-	-	16	-	-
Safety, Security, Locating & Dispatch	11	-	-	13	-	-	11	-	-
Vice President - Hunter	11	-	-	13	-	-	11	-	-
Purchasing	7	-	-	7	-	-	5	-	-
Meter Services	3	-	-	3	-	-	3	-	-
Stores	2	-	-	2	-	-	2	-	-
Facilities Management	4	-	-	4	-	-	3	-	-
Vice President - Zellars	16	-	-	16	-	-	13	-	-
Field Services Administration	7	-	-	7	-	-	7	-	-
Field Services	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	2	-	-
Transportation Office	3	-	-	4	-	-	1	-	-
Vice President - Melville	10	-	-	11	-	-	10	-	-
Senior Vice President - Ausdemore	37	-	-	40	-	-	34	-	-
Information Technology	44	-	-	55	-	-	48	-	-
Customer Service Administration	3	-	-	3	-	-	3	-	-
Customer Service	5	-	-	6	-	-	5	-	-
Customer Accounting	3	-	-	3	-	-	1	-	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	1	-	-	1	-	-	1	-	-
Vice President - Lobsiger	56	-	-	68	-	-	58	-	-
Rates,Regulatory Affairs & Revenues	2	-	-	2	-	-	2	-	-
Accounting	11	-	-	11	-	-	10	-	-
Senior Vice President - Schaffart	13	-	-	13	-	-	12	-	-
Gas Operations	3	-	-	3	-	-	3	-	-
Gas Production	3	-	-	3	-	-	3	-	-
Gas Systems Control	8	-	-	6	-	-	6	-	-
Gas Distribution	1	-	-	1	-	-	1	-	-
Vice President - Knight	15	-	-	13	-	-	13	-	-
Water Operations	2	-	-	1	-	-	2	-	-
Water Pumping - Florence	8	-	-	9	-	-	8	-	-
Maintenance	3	-	-	3	-	-	3	-	-
Water Distribution	3	-	-	3	-	-	3	-	-
Platte South	2	-	-	2	-	-	2	-	-
Platte West	2	-	-	2	-	-	2	-	-
Water Quality	8	-	-	8	-	-	9	-	-
Vice President - Koenig	28	-	-	28	-	-	29	-	-
Marketing & Governmental Affairs	5	-	-	5	-	-	5	-	-
Infrastructure Integrity	3	-	-	4	-	-	3	-	-
Corporate Communications	9	-	-	9	-	-	9	-	-
Engineering & Construction	5	-	-	6	-	-	3	-	-
Plant Engineering	31	-	-	31	-	-	30	-	-
Engineering Design	21	-	-	21	-	-	20	-	-
Construction	8	-	-	8	-	-	8	-	-
Vice President - O'Brien	65	-	-	66	-	-	61	-	-
Senior Vice President - Langel	125	-	-	125	-	-	120	-	-
Total Employees	<u>255</u>	<u>-</u>	<u>-</u>	<u>270</u>	<u>-</u>	<u>-</u>	<u>246</u>	<u>-</u>	<u>-</u>

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**METROPOLITAN UTILITIES DISTRICT
OAC EMPLOYEES BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

A-12b
NOVEMBER 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	-	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-	-
Human Resources - Vice President - Savine	3	-	-	3	-	1	3	1	-
Senior Vice President - Mendenhall	3	-	-	3	-	1	3	1	-
Safety, Security, Locating & Dispatch	31	-	1	33	-	1	28	-	1
Vice President - Hunter	31	-	1	33	-	1	28	-	1
Purchasing	-	-	-	-	-	-	-	-	-
Meter Services	28	-	-	30	-	-	32	-	-
Stores	12	-	-	12	-	-	11	-	-
Facilities Management	6	-	-	6	-	-	4	-	-
Vice President - Zellars	46	-	-	48	-	-	47	-	-
Field Services Administration	5	-	-	6	-	-	5	-	-
Field Services	86	-	-	102	-	-	89	-	-
Transportation	17	-	1	19	-	-	16	-	-
Transportation Office	6	-	-	6	-	-	4	-	-
Vice President - Melville	114	-	1	133	-	-	114	-	-
Senior Vice President - Ausdemore	191	-	2	214	-	1	189	-	1
Information Technology	-	-	1	-	-	-	-	-	-
Customer Service Administration	-	-	-	-	-	-	-	-	-
Customer Service	37	-	-	40	-	-	36	-	-
Customer Accounting	22	1	-	25	1	-	24	1	-
Remittance	-	-	-	-	-	-	-	-	-
Branch Delivery	10	-	-	11	-	-	11	-	-
Vice President - Lobsiger	69	1	1	76	1	-	71	1	-
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-	-	-	-
Accounting	6	-	-	6	-	-	6	-	-
Senior Vice President - Schaffart	6	-	-	6	-	-	6	-	-
Gas Operations	-	-	-	-	-	-	-	-	-
Gas Production	15	-	-	15	-	-	15	1	-
Gas Systems Control	-	-	-	-	-	-	-	-	-
Gas Distribution	12	-	-	12	-	-	12	-	-
Vice President - Knight	27	-	-	27	-	-	27	1	-
Water Operations	-	-	-	-	-	-	-	-	-
Water Pumping - Florence	25	-	-	24	-	-	24	-	-
Maintenance	25	-	-	26	-	-	26	-	-
Water Distribution	28	-	-	35	-	-	29	-	-
Platte South	9	1	-	10	1	-	9	1	-
Platte West	13	1	-	14	1	-	14	1	-
Water Quality	1	-	-	1	-	1	1	-	-
Vice President - Koenig	101	2	-	110	2	1	103	2	-
Marketing & Governmental Affairs	7	-	-	7	-	-	7	-	-
Infrastructure Integrity	9	-	2	9	-	1	9	-	1
Corporate Communications	-	-	-	-	-	-	-	-	-
Engineering & Construction	-	-	-	-	-	-	-	-	-
Plant Engineering	-	-	-	-	-	-	-	-	-
Engineering Design	11	-	1	14	-	1	13	-	-
Construction	149	-	-	150	-	-	134	-	-
Vice President - O'Brien	160	-	1	164	-	1	147	-	-
Senior Vice President - Langel	304	2	3	317	2	3	293	3	1
Total Employees	573	3	6	616	3	5	562	5	2

**METROPOLITAN UTILITIES DISTRICT
OVERTIME HOURS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

**A-12c
NOVEMBER 2021**

	Month of November			Eleven Months Ending November		
	2021	2021	2020	2021	2021	2020
	Actual	Budget	Actual	Actual	Budget	Actual
President's Office	0.0	0.0	16.0	0.0	0.0	16.0
Top level reductions	0.0	0.0	16.0	0.0	0.0	16.0
Law	24.0	15.0	0.0	162.0	165.0	96.5
Human Resources - Vice President - Savine	16.0	5.0	72.0	190.5	55.0	81.5
Senior Vice President - Mendenhall	40.0	20.0	72.0	352.5	220.0	178.0
Safety, Security, Locating & Dispatch	705.8	240.0	628.0	9,399.3	6,320.0	7,720.6
Vice President - Hunter	705.8	240.0	628.0	9,399.3	6,320.0	7,720.6
Purchasing	0.0	0.0	0.0	0.0	0.0	2.0
Meter Services	1.5	5.0	1.0	20.0	55.0	17.5
Stores	11.0	12.0	55.5	247.5	202.0	285.5
Facilities Management	21.0	30.0	18.5	258.0	260.0	506.5
Vice President - Zellars	33.5	47.0	75.0	525.5	517.0	811.5
Field Services Administration	194.5	150.0	162.5	1,839.5	1,650.0	1,516.0
Field Services	2,308.5	1,200.0	1,434.0	16,703.5	13,200.0	12,946.5
Transportation	25.5	92.0	49.5	686.5	1,008.0	724.0
Transportation Office	37.0	83.0	16.5	486.0	916.0	36.0
Vice President - Melville	2,565.5	1,525.0	1,662.5	19,715.5	16,774.0	15,222.5
Senior Vice President - Ausdemore	3,304.8	1,812.0	2,365.5	29,640.3	23,611.0	23,754.6
Information Technology	10.0	15.0	6.5	172.0	185.0	151.5
Customer Service Administration	0.0	0.0	0.0	0.0	0.0	0.0
Customer Service	68.5	50.0	123.5	367.5	300.0	324.0
Customer Accounting	49.0	85.0	151.5	707.0	195.0	498.0
Remittance	0.0	0.0	0.0	0.0	0.0	0.0
Branch Delivery	0.0	20.0	3.5	127.5	220.0	49.5
Vice President - Lobsiger	127.5	170.0	285.0	1,374.0	900.0	1,023.0
Rates,Regulatory Affairs & Revenues	0.0	0.0	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	2.5	0.0	0.0
Senior Vice President - Schaffart	0.0	0.0	0.0	2.5	0.0	0.0
Gas Operations	0.0	0.0	0.0	0.0	0.0	0.0
Gas Production	143.0	150.0	45.5	3,542.0	1,845.5	1,150.0
Gas Systems Control	10.0	10.0	1.0	123.0	101.0	1,178.0
Gas Distribution	192.0	93.0	15.0	1,054.0	1,128.0	502.5
Vice President - Knight	345.0	253.0	61.5	4,719.0	3,074.5	2,830.5
Water Operations	0.0	0.0	0.0	0.0	0.0	0.0
Water Pumping - Florence	135.0	215.0	85.5	2,172.0	2,345.0	4,867.0
Maintenance	46.5	125.0	60.5	912.0	1,010.0	2,327.0
Water Distribution	744.0	250.0	516.5	6,064.0	5,050.0	5,680.0
Platte South	58.5	30.0	28.5	263.0	330.0	2,928.0
Platte West	88.0	60.0	32.0	884.0	515.0	3,922.0
Water Quality	32.0	15.0	24.0	222.0	130.0	1,594.5
Vice President - Koenig	1,104.0	695.0	747.0	10,517.0	9,380.0	21,318.5
Marketing & Governmental Affairs	0.0	0.0	0.0	0.0	0.0	3.0
Infrastructure Integrity	11.0	0.0	22.0	235.0	76.0	154.5
Corporate Communications	0.0	0.0	0.0	0.0	0.0	12.5
Engineering & Construction	0.0	0.0	0.0	0.0	0.0	0.0
Plant Engineering	197.0	40.0	13.0	1,227.5	544.0	254.5
Engineering Design	85.0	94.0	111.5	1,346.0	1,034.0	1,573.0
Construction	2,937.5	1,980.0	2,389.0	29,976.5	21,797.5	24,604.0
Vice President - O'Brien	3,219.5	2,114.0	2,513.5	32,550.0	23,375.5	26,431.5
Senior Vice President - Langel	4,679.5	3,062.0	3,344.0	48,021.0	35,906.0	50,750.5
Total Overtime Hours	8,151.8	5,064.0	6,082.5	79,390.3	60,637.0	75,722.1

**METROPOLITAN UTILITIES DISTRICT
OVERTIME DOLLARS BY DEPARTMENTS AND DIVISIONS
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

**A-12d
NOVEMBER 2021**

	Month of November			Eleven Months Ending November		
	2021 Actual	2021 Budget	2020 Actual	2021 Actual	2021 Budget	2020 Actual
President's Office	\$ -	\$ -	\$ 890	\$ -	\$ -	\$ 890
Law	1,434	840	-	9,572	9,195	5,321
Human Resources - Vice President - Savine	741	225	3,221	8,522	2,460	3,597
Senior Vice President - Mendenhall	2,174	1,065	4,111	18,094	11,655	9,808
Safety, Security, Locating & Dispatch	40,174	13,680	35,481	533,284	359,340	433,285
Vice President - Hunter	40,174	13,680	35,481	533,284	359,340	433,285
Purchasing	-	-	-	-	-	95
Meter Services	76	260	49	1,027	2,845	881
Stores	522	636	2,929	12,303	10,660	15,064
Facilities Management	1,045	1,890	868	12,189	16,270	26,560
Vice President - Zellars	1,643	2,786	3,846	25,520	29,775	42,600
Field Services Administration	13,516	9,750	10,316	127,851	106,800	100,141
Field Services	138,346	69,600	85,490	999,146	762,000	752,812
Transportation	1,591	5,428	3,150	43,656	59,197	44,015
Transportation Office	2,677	4,897	1,157	35,721	53,794	2,601
Vice President - Melville	156,130	89,675	100,113	1,206,375	981,791	899,569
Senior Vice President - Ausdemore	197,948	106,141	139,440	1,765,179	1,370,906	1,375,454
Information Technology	680	930	423	11,108	11,405	9,062
Customer Service Administration	-	-	-	-	-	-
Customer Service	2,963	2,200	5,071	15,865	13,115	13,459
Customer Accounting	2,218	3,910	6,543	32,843	8,950	21,736
Remittance	-	-	-	-	-	-
Branch Delivery	-	860	154	5,869	9,400	2,113
Vice President - Lobsiger	5,861	7,900	12,191	65,684	42,870	46,371
Rates,Regulatory Affairs & Revenues	-	-	-	-	-	-
Accounting	-	-	-	114	-	-
Senior Vice President - Schaffart	-	-	-	114	-	-
Gas Operations	-	-	-	-	-	-
Gas Production	9,681	10,500	3,250	236,358	127,471	77,345
Gas Systems Control	666	740	67	8,312	7,450	82,763
Gas Distribution	11,782	5,580	940	65,881	67,456	30,399
Vice President - Knight	22,129	16,820	4,256	310,551	202,377	190,507
Water Operations	-	-	-	-	-	-
Water Pumping - Florence	8,331	13,760	5,076	133,294	149,395	309,977
Maintenance	3,371	7,875	3,533	60,232	63,330	154,251
Water Distribution	40,106	13,250	26,856	331,969	266,150	298,557
Platte South	3,117	2,070	1,545	14,938	22,590	186,565
Platte West	5,634	3,900	2,077	55,276	33,345	256,142
Water Quality	1,657	915	1,194	11,389	7,900	86,408
Vice President - Koenig	62,215	41,770	40,279	607,099	542,710	1,291,900
Marketing & Governmental Affairs	-	-	-	-	-	132
Infrastructure Integrity	617	-	1,272	13,540	4,636	9,028
Corporate Communications	-	-	-	-	-	652
Engineering & Construction	-	-	-	-	-	-
Plant Engineering	12,722	2,480	845	78,658	33,671	15,945
Engineering Design	4,539	4,794	5,287	68,101	52,452	75,984
Construction	157,302	110,880	123,630	1,638,875	1,214,773	1,263,262
Vice President - O'Brien	174,562	118,154	129,762	1,785,634	1,300,896	1,355,191
Senior Vice President - Langel	259,524	176,744	175,569	2,716,824	2,050,619	2,847,410
Total Overtime Dollars	465,507	291,850	331,312	4,565,894	3,476,050	4,279,043

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**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF NOVEMBER 30, 2021 AND OCTOBER 31, 2021**

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NOVEMBER 2021
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ASSETS	November 30	October 31	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Eleven Months
UTILITY PLANT - At Cost					
Plant in service	\$ 1,273,807,870	\$ 1,271,442,055	\$ 1,202,896,349	\$ 2,365,815	\$ 70,911,521
Less - Accumulated depreciation	350,532,012	349,096,639	331,275,524	1,435,373	19,256,488
Net utility plant in service	923,275,858	922,345,416	871,620,826	930,443	51,655,033
Construction in progress	58,595,286	59,084,856	86,044,271	(489,569)	(27,448,985)
Construction materials - at average cost	1,863,228	1,763,146	1,343,500	100,082	519,728
Net utility plant	983,734,372	983,193,417	959,008,597	540,955	24,725,775
NONCURRENT ASSETS					
2012 Bond Reserve Fund - Restricted	3,025,087	3,024,963	3,023,691	124	1,396
2018 Bond Project Fund	2,701,131	6,134,107	8,945,111	(3,432,976)	(6,243,980)
Construction/Environmental fund	172,909	172,887	172,656	23	253
Other non-current assets	1,677,240	1,795,702	957,472	(118,462)	719,769
Total noncurrent assets	7,576,368	11,127,658	13,098,930	(3,551,291)	(5,522,562)
CURRENT ASSETS					
Cash in treasurer's accounts	97,469,359	95,340,610	83,334,251	2,128,749	14,135,108
Bond sinking fund - restricted	2,606,854	14,950,633	1,891,034	(12,343,779)	715,819
Bond closing fund	-	-	-	-	-
U.S. Government securities	-	-	-	-	-
Accounts receivable	1,320,728	2,727,562	4,081,025	(1,406,834)	(2,760,297)
Accounts receivable - utility service	26,288,577	30,561,377	30,178,317	(4,272,800)	(3,889,740)
Allowance for uncollectible accounts	(2,086,740)	(2,057,850)	(1,880,409)	(28,889)	(206,330)
Interdepartmental Receivable from Gas Department	6,281,981	3,926,752	3,295,261	2,355,230	2,986,720
Interest receivable	-	-	-	-	-
Accrued unbilled revenues	3,828,596	4,624,310	3,730,023	(795,714)	98,572
Materials and supplies - at average cost	4,437,252	4,522,598	4,075,948	(85,346)	361,305
Prepayments	363,745	412,407	178,859	(48,662)	184,885
Total current assets	140,510,352	155,008,399	128,884,310	(14,498,046)	11,626,043
DEFERRED OUTFLOWS					
Pension	12,552,315	12,552,315	12,552,315	-	-
OPEB	537,147	537,147	537,147	-	-
Debt refund	2,391,166	2,427,516	2,791,011	(36,349)	(399,844)
Total deferred outflows	15,480,628	15,516,978	15,880,473	(36,349)	(399,844)
Total Assets	<u>\$ 1,147,301,721</u>	<u>\$ 1,164,846,452</u>	<u>\$ 1,116,872,309</u>	<u>\$ (17,544,731)</u>	<u>\$ 30,429,412</u>

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**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
BALANCE SHEETS
AS OF NOVEMBER 30, 2021 AND OCTOBER 31, 2021**

**W-1
NOVEMBER 2021
Page 2**

	November 30 2021	October 31 2021	January 1 2021	Increase (Decrease)	
				One Month	Eleven Months
LIABILITIES AND NET WORTH					
NONCURRENT LIABILITIES					
Long Term Debt:					
Water Revenue Bonds Net of Discount/Premium	208,016,446	208,126,946	209,233,365	(110,500)	(1,216,919)
NDEQ Loan - Contact Basin	2,894,288	2,894,288	3,040,415	-	(146,127)
Total long term debt	210,910,734	211,021,234	212,273,779	(110,500)	(1,363,046)
Net pension liability	(2,588,529)	(2,588,529)	(2,588,529)	-	-
Other Post Employment Benefits	39,901,317	40,484,269	44,553,579	(582,952)	(4,652,262)
Total Long Term Liabilities	248,223,521	248,916,973	254,238,829	(693,452)	(6,015,308)
CURRENT LIABILITIES					
Current maturities of revenue bonds	1,925,000	12,480,000	12,480,000	(10,555,000)	(10,555,000)
Current maturities of NDEQ Loans	290,806	290,806	287,927	-	2,879
Accounts payable	4,637,337	7,806,748	8,819,681	(3,169,411)	(4,182,344)
Interdepartmental Payable to Gas Department	-	-	-	-	-
Water service deposits	-	-	-	-	-
Customer deposits-Pioneer Approach Mains	9,014,388	9,528,592	7,337,316	(514,204)	1,677,072
Customer Credit Balances	948,177	765,314	471,179	182,863	476,998
Statutory payments to municipalities	530,748	392,078	645,777	138,670	(115,030)
Sewer fee collection due municipalities	27,154,507	27,839,813	28,117,453	(685,306)	(962,946)
Interest accrued on water revenue bonds	483,147	3,311,903	662,380	(2,828,756)	(179,234)
Accrued vacation payable	4,785,819	4,785,819	4,785,819	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	49,769,929	67,201,073	63,607,532	(17,431,144)	(13,837,603)
CUSTOMER ADVANCES FOR CONSTRUCTION	22,659,945	22,937,271	29,025,868	(277,326)	(6,365,923)
SELF - INSURED RISKS	3,070,726	2,936,975	2,657,320	133,751	413,406
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	353,879,138	353,536,139	329,881,295	342,999	23,997,844
	410,247,766	409,904,767	386,249,923	342,999	23,997,844
NET POSITION – ACCUMULATED REINVESTED EARNINGS	413,329,833	412,949,392	381,092,838	380,441	32,236,995
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>1,147,301,721</u>	<u>1,164,846,452</u>	<u>1,116,872,309</u>	<u>(17,544,731)</u>	<u>30,429,412</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

**W-2
NOVEMBER 2021**

	November 2021		November 2020	Eleven Months 2021		Eleven Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Metered sales of water	\$ 7,572,542	\$ 8,114,512	\$ 6,904,127	\$ 115,751,929	\$ 113,460,323	\$ 114,118,311
Infrastructure charge	1,336,640	1,255,578	1,288,527	13,933,063	13,764,902	13,691,495
Other operating revenues	418,971	320,000	446,773	4,159,686	3,886,000	3,916,138
Total operating revenues	9,328,153	9,690,090	8,639,426	133,844,679	131,111,225	131,725,945
Less: Bad debt expense	(28,808)	(32,122)	(67,128)	(211,754)	(359,856)	(399,607)
Total operating revenues, net	9,299,345	9,657,968	8,572,298	133,632,925	130,751,369	131,326,337
OPERATING EXPENSES						
Operating expense	4,500,349	4,264,604	4,536,629	51,504,330	52,553,990	50,253,085
Maintenance expense	2,717,420	2,526,761	2,016,487	27,716,081	30,486,676	23,987,511
Depreciation	1,312,444	1,533,009	1,256,202	14,133,512	16,135,004	13,762,006
Other Non-Operating Expense (Income)	(87,092)	-	-	59,807	-	344
Statutory payments & fuel taxes	138,670	129,832	124,127	1,858,857	1,815,364	1,819,302
Bond issuance costs	-	-	-	-	651,181	-
Investment Expense	-	-	-	8,725	-	21,415
Interest expense revenue bonds	588,230	749,035	629,704	6,469,112	7,278,124	6,924,968
Interest expense NDEQ Loan	7,963	7,963	8,675	89,739	89,739	86,401
Total revenue deductions	9,177,985	9,211,204	8,571,824	101,840,162	109,010,078	96,855,031
Net revenues	121,360	446,764	474	31,792,763	21,741,291	34,471,306
Interest income	259,081	33,868	56,041	444,232	379,415	565,004
FUNDS PROVIDED						
Net income (loss)	380,441	480,632	56,515	32,236,995	22,120,706	35,036,311
Depreciation and amortization charges	1,445,040	1,782,853	1,378,365	15,488,313	18,856,928	15,289,808
Net pension liability	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction	730,023	2,244,657	720,757	26,493,957	15,365,802	12,156,041
Contribution in aid of construction - impact fees	262,680	247,700	386,650	4,312,565	2,707,900	4,512,498
Customer Advances for Construction	(277,326)	-	888,517	(6,365,923)	-	13,235,965
Bond Proceeds	-	-	-	-	65,118,089	-
Total funds provided	2,540,858	4,755,842	3,430,804	72,165,907	124,169,425	80,230,623
FUNDS EXPENDED						
Plant additions and replacements	1,636,928	5,794,219	5,840,218	31,530,052	55,171,246	50,750,748
Plant additions and replacements-Cast Iron	998,771	1,465,933	993,715	15,492,714	18,013,568	15,572,357
OPEB - Begin Pre-funding	582,952	-	630,290	4,652,262	-	4,733,733
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
NDEQ Loan-Contact Basin	-	-	-	143,247	143,247	140,425
Bond Retirement	10,555,000	9,200,000	10,065,000	10,555,000	9,200,000	10,065,000
Bond Interest - 2012-Expense accrual (non cash)	(69,880)	(69,880)	(76,080)	(767,256)	(767,259)	(835,101)
Bond Interest - 2012-Payment	-	-	-	483,147	483,147	520,347
Bond Interest - 2015-Expense accrual (non cash)	(420,923)	(420,923)	(453,176)	(4,630,148)	(4,984,935)	(4,984,935)
Bond Interest - 2015-Payment	2,854,753	-	3,073,503	5,709,505	2,854,753	6,147,005
Bond Interest - 2018-Expense accrual (non cash)	(97,428)	(97,428)	(100,448)	(1,071,708)	(1,071,708)	(1,104,926)
Bond Interest - 2018-Payment	636,384	-	656,109	1,272,769	636,384	1,312,219
Bond Interest - 2021-Expense accrual (non cash)	-	(160,844)	-	-	(809,044)	-
Bond Interest - 2021-Payment	-	-	-	-	-	-
NDEQ Interest - Expense accrual (non cash)	(7,963)	(7,963)	(8,675)	(89,739)	(89,739)	(86,401)
NDEQ Interest - Payment	-	-	-	49,925	49,925	54,159
Total funds expended	16,668,595	15,703,114	20,620,456	63,329,770	79,184,367	82,284,629
SUBTOTAL - FUNDS PROVIDED LESS FUNDS EXPENDED	(14,127,737)	(10,947,272)	(17,189,652)	8,836,137	44,985,058	(2,054,005)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

**W-2
NOVEMBER 2021**

	November 2021		November 2020	Eleven Months 2021		Eleven Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Interest on Bond Project Fund	(18,584)		(5,148)	(108,010)		(605,136)
Bond Project Fund - 2015 (Spending Funded by Bond Proceeds)	-		-	-		-
Bond Project Fund - 2018 (Spending Funded by Bond Proceeds)	3,451,436	3,115,000	2,619,418	6,350,594	19,732,058	11,302,135
Net Change in Bond Project Funds	<u>3,432,852</u>	<u>3,115,000</u>	<u>2,614,269</u>	<u>6,242,584</u>	<u>19,732,058</u>	<u>10,696,998</u>
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Sinking Fund	12,343,779		12,090,211	(715,819)		(705,256)
Bond Closing Fund	-		-	-		-
Accounts Receivable	1,406,834		(223,360)	2,760,297		1,213,101
Accounts Receivable - Utility Service	4,272,800		4,371,601	3,889,740		(7,134,217)
Construction/Environmental fund	(23)		(23)	(253)		(245)
Allowance for Uncollectible Accounts	28,889		67,258	206,330		431,459
I/Co Receivable from Gas Department	(2,355,230)		1,096,314	(2,986,720)		(5,351,618)
Accrued Unbilled Revenue	795,714		488,272	(98,572)		(555,383)
Materials and Supplies	85,346		10,742	(361,305)		(672,839)
Prepayments	48,662		38,721	(184,885)		(69,714)
Other Noncurrent Assets	118,462		105,525	(719,769)		(188,266)
LIABILITY ACCOUNTS						
Accounts Payable	(3,177,374)		(78,819)	(4,222,158)		1,226,461
I/Co Payable to Gas Department	-		-	-		(1,325,135)
Customer Deposits - Pioneer Mains	(514,204)		1,221,277	1,677,072		1,991,504
Customer Credit Balances	182,863		57,450	476,998		(252,055)
Self Insured Risk Liability	133,751		134,691	413,406		319,500
Statutory Payments to Municipalities	138,670		(490,521)	(115,030)		(8,705)
Sewer Fee Collection Due Municipalities	(685,306)		(1,544,027)	(962,946)		3,907,895
Accrued Vacation Payable	-		-	-		-
All other, net	-		-	-		-
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE	<u>12,823,635</u>	<u>-</u>	<u>17,345,312</u>	<u>(943,613)</u>	<u>-</u>	<u>(7,173,513)</u>
Net Increase (Decrease) in Cash	<u>2,128,749</u>	<u>(7,832,272)</u>	<u>2,769,929</u>	<u>14,135,108</u>	<u>64,717,116</u>	<u>1,469,480</u>
Cash - Beginning of Period	95,340,610		79,495,683	83,334,251		80,796,131
Cash - End of Period	<u>97,469,359</u>		<u>82,265,612</u>	<u>97,469,359</u>		<u>82,265,612</u>
Change In Cash - Increase (Decrease)	<u>2,128,749</u>		<u>2,769,929</u>	<u>14,135,108</u>		<u>1,469,480</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF NOVEMBER 30, 2021 AND OCTOBER 31, 2021**

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NOVEMBER 2021
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ASSETS	November 30	October 31	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Eleven Months
UTILITY PLANT - At Cost					
Plant in service	\$ 686,472,256	\$ 685,928,730	\$ 667,921,516	\$ 543,526	\$ 18,550,740
Less - Accumulated depreciation	225,898,323	224,479,776	213,345,163	1,418,547	12,553,160
Net utility plant in service	<u>460,573,933</u>	<u>461,448,954</u>	<u>454,576,353</u>	(875,021)	5,997,580
Construction in progress	33,141,633	31,146,838	20,075,686	1,994,795	13,065,947
Construction materials - at average cost	<u>3,939,942</u>	<u>4,100,641</u>	<u>3,650,436</u>	(160,699)	289,506
Net utility plant	<u>497,655,507</u>	<u>496,696,432</u>	<u>478,302,475</u>	959,075	19,353,032
NONCURRENT ASSETS					
Cash-CPEP2 Settlement Fund-Restricted	-	-	-	-	-
Early Retiree Drug Subsidy - Restricted Fund	-	-	-	-	-
2018 Bond Project Fund	-	-	-	-	()
Other Non-Current Assets	1,355,049	618,034	1,870,412	737,015	(515,363)
Total noncurrent assets	<u>1,355,049</u>	<u>618,034</u>	<u>1,870,412</u>	737,015	(515,363)
CURRENT ASSETS					
Cash & Short Term Investments	142,473,953	143,515,875	151,236,837	(1,041,922)	(8,762,884)
Bond Closing Fund - Restricted	-	-	-	-	-
Bond Sinking Fund - Restricted	13,326	1,525,601	200,939	(1,512,275)	(187,613)
Accounts receivable - utility service	15,054,031	12,405,864	16,587,971	2,648,167	(1,533,940)
Accounts receivable - other	1,023,863	396,075	4,424,161	627,787	(3,400,298)
Allowance for doubtful accounts	(3,874,754)	(3,794,736)	(3,561,890)	(80,018)	(312,864)
Interdepartmental Receivable from Water Dept	-	-	-	-	-
Accrued unbilled revenues	31,437,402	23,361,662	22,648,065	8,075,740	8,789,337
Natural gas in storage	4,018,400	3,261,103	2,476,227	757,298	1,542,173
Natural gas in pipeline storage	9,708,451	9,968,413	5,289,553	(259,962)	4,418,898
Propane in storage	5,644,689	5,627,503	3,563,138	17,185	2,081,551
Materials and supplies - at average cost	4,017,920	4,015,351	3,989,605	2,568	28,314
Prepayments	693,925	927,198	1,054,732	(233,274)	(360,808)
Total current assets	<u>210,211,206</u>	<u>201,209,910</u>	<u>207,909,338</u>	9,001,295	2,301,867
DEFERRED OUTFLOWS OF RESOURCES					
Pension	15,456,605	15,456,605	15,456,605	-	-
OPEB	664,523	664,523	664,523	-	-
Total Deferred Inflows	<u>16,121,128</u>	<u>16,121,128</u>	<u>16,121,128</u>	-	-
Total Assets	<u>\$ 725,342,890</u>	<u>\$ 714,645,504</u>	<u>\$ 704,203,353</u>	<u>\$ 10,697,385</u>	<u>\$ 21,139,537</u>

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
BALANCE SHEETS
AS OF NOVEMBER 30, 2021 AND OCTOBER 31, 2021**

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LIABILITIES AND NET WORTH	November 30	October 31	January 1	Increase (Decrease)	
	2021	2021	2021	One Month	Eleven Months
NONCURRENT LIABILITIES					
Long Term Debt - Revenue Bonds Net of Disc/Premium	29,307,376	29,316,519	29,407,949	(9,143)	(100,573)
Long-Term Debt - CNG Loan	-	-	-	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Net pension liability	(2,961,072)	(2,961,072)	(2,961,072)	-	-
Net OPEB liability	54,499,255	53,932,973	49,846,993	566,282	4,652,262
Total noncurrent liabilities	80,845,559	80,288,420	76,293,871	557,139	4,551,689
CURRENT LIABILITIES					
Accounts payable	29,881,728	23,083,428	29,119,518	6,798,300	762,211
Interdepartmental Payable to Water Dept	6,281,981	3,926,752	3,295,261	2,355,230	2,986,720
Current maturities of Revenue Bonds	-	1,150,000	1,150,000	(1,150,000)	(1,150,000)
Current maturities of CNG loan	-	-	()	-	-
Unearned Gas Purchase Discount	-	-	-	-	-
Customer deposits	12,400,143	12,377,527	12,442,488	22,616	(42,345)
Customer credit balances	9,108,469	10,327,684	13,083,710	(1,219,215)	(3,975,241)
Statutory payments to municipalities	837,134	480,225	1,003,654	356,910	(166,520)
Accrued Interest on Revenue Bonds	()	457,783	91,557	(457,783)	(91,557)
Accrued vacation payable	4,679,709	4,679,709	4,679,709	-	-
Total current liabilities	63,189,165	56,483,107	64,865,896	6,706,058	(1,676,732)
CUSTOMER ADVANCES FOR CONSTRUCTION	775,227	752,437	1,200,974	22,790	(425,747)
SELF - INSURED RISKS	2,772,982	2,744,717	2,421,341	28,265	351,641
OTHER LIABILITIES	1,940,815	1,119,250	5,217,923	821,565	(3,277,108)
DEFERRED INFLOWS OF RESOURCES					
Contributions In Aid of Construction	41,406,684	41,432,183	41,726,625	(25,499)	(319,941)
Pension	41,907,937	41,907,937	41,907,937	-	-
OPEB	26,844,787	26,844,787	26,844,787	-	-
Total Deferred Inflows	110,159,408	110,184,907	110,479,349	(25,499)	(319,941)
NET POSITION - ACCUMULATED REINVESTED EARNINGS	465,659,734	463,072,667	443,723,999	2,587,067	21,935,735
Total Liabilities, Deferred Inflows of Resources and Net Position	\$ 725,342,890	\$ 714,645,504	\$ 704,203,353	\$ 10,697,385	\$ 21,139,537

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

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NOVEMBER 2021
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	November 2021		November 2020	Eleven Months 2021		Eleven Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
OPERATING REVENUES						
Gas sales revenue	\$ 28,195,343	\$ 18,913,880	\$ 19,727,648	\$ 189,792,038	\$ 160,507,408	\$ 148,380,959
(Over)/under gas recovery	(845,554)	-	(313,329)	3,278,298	-	(863,421)
Infrastructure charge	1,184,081	1,101,257	1,143,970	12,324,490	12,090,442	12,127,744
Other operating revenues	423,543	440,178	521,197	4,653,304	4,534,497	3,950,605
Total operating revenues	28,957,412	20,455,315	21,079,486	210,048,130	177,132,347	163,595,888
Less: Bad debt expense	(79,608)	(74,934)	(111,230)	(312,008)	(648,891)	(671,116)
Total operating revenues, net	28,877,804	20,380,381	20,968,256	209,736,123	176,483,456	162,924,772
Less: Natural gas purchased for resale	19,322,399	11,097,937	11,339,634	115,493,904	90,203,065	75,205,651
CPEP Rebates	-	-	(218,084)	(1,032,022)	(1,048,120)	(2,316,078)
Operating revenue, net of gas cost	9,555,406	9,282,444	9,846,706	95,274,241	87,328,511	90,035,199
REVENUE DEDUCTIONS						
Operating expense	3,438,371	3,381,667	3,239,204	37,808,971	36,170,542	34,852,360
Maintenance expense	1,553,101	1,466,710	1,143,445	14,726,981	16,648,487	14,864,955
Other Non-operating expense (income)	(9,640)	-	-	10,191	-	(52,960)
Depreciation	1,535,594	1,655,672	1,477,274	16,685,593	17,362,074	15,957,862
Statutory payments & fuel taxes	364,423	369,566	255,791	3,176,212	3,136,223	2,519,063
Bond issuance costs - 2021 GIR Bond	-	-	-	-	288,782	-
Bond issuance costs - 2021 LNG Bond	-	-	-	-	707,071	-
Interest expense - 2018 GIR Bond	82,414	82,413	86,520	906,549	906,549	951,725
Interest expense - 2021 GIR Bond	-	71,313	-	-	358,774	-
Interest expense - 2021 LNG Bond	-	174,606	-	-	878,440	-
Interest expense	5,331	4,215	4,788	37,576	46,856	55,230
Total revenue deductions	6,969,593	7,206,162	6,207,023	73,352,073	76,503,798	69,148,234
Net revenues	2,585,812	2,076,282	3,639,682	21,922,168	10,824,713	20,886,965
OTHER INCOME & EXPENSE - Interest, Invest Earnings & Exp	1,255	59,410	1,485	13,567	504,169	500,191
FUNDS PROVIDED						
Net income (loss)	2,587,067	2,135,692	3,641,167	21,935,735	11,328,882	21,387,156
Depreciation and amortization charges	1,972,772	2,406,232	1,965,262	21,694,902	24,562,409	21,136,178
Net Pension Obligation	-	-	-	-	-	-
Deferred inflows - pension	-	-	-	-	-	-
Deferred inflows - OPEB	-	-	-	-	-	-
OPEB	-	-	-	-	-	-
Contribution in aid of construction - mains	54,429	-	170,879	533,316	-	1,249,538
Contribution in aid of construction - grants	-	-	-	-	-	-
Customer Advances for Construction	22,790	-	(136,550)	(425,747)	-	(122,462)
GIR bond proceeds - 2021	-	-	-	-	28,878,240	-
LNG bond proceeds - 2021	-	-	-	-	70,707,071	-
Total funds provided	4,637,059	4,541,924	5,640,758	43,738,206	135,476,602	43,650,410
FUNDS EXPENDED						
Plant additions and replacements	2,312,273	3,848,883	2,039,111	28,154,509	57,419,657	28,657,279
Plant additions and replacements - Cast Iron	699,503	1,988,867	1,727,628	13,746,681	18,811,237	15,866,555
OPEB - Begin Pre-funding	-	-	-	-	-	-
Deferred outflows - pension	-	-	-	-	-	-
Deferred outflows - OPEB	-	-	-	-	-	-
Natural gas inventory increase (decrease)	514,521	(142,245)	(322,113)	8,042,623	2,392,672	378,966
Loan Retirement long-term CNG	-	-	20,690	-	-	225,199
Bond retirement - GIR Bond 2018	1,150,000	1,150,000	1,095,000	1,150,000	1,150,000	1,095,000
Bond interest - 2018 Expense accrual (non cash)	(82,413)	(82,414)	(86,520)	(906,548)	(906,554)	(951,725)
Bond interest - 2018 Payment	549,339	549,339	576,714	1,098,678	1,098,679	1,153,429
Bond Retirement - GIR Bond 2021	-	88,845	-	-	442,017	-
Bond Interest Accrual - GIR Bond 2021	-	(71,313)	-	-	(358,773)	-
Bond Interest Payment - GIR Bond 2021	-	71,313	-	-	358,773	-
Bond Retirement - LNG Bond 2021	-	217,534	-	-	1,082,258	-
Bond Interest Accrual - LNG Bond 2021	-	(174,606)	-	-	(878,441)	-
Bond Interest Payment - LNG Bond 2021	-	174,606	-	-	878,441	-
Transfer to/from 2018 Bond Sinking Fund	-	-	-	-	-	-
Total funds expended	5,143,222	7,618,810	5,050,509	51,285,943	81,489,965	46,424,703
Subtotal - Funds Provided less Funds Expended	(506,163)	(3,076,886)	590,250	(7,547,737)	53,986,637	(2,774,292)

**METROPOLITAN UTILITIES DISTRICT OF OMAHA
GAS DEPARTMENT
INCOME AND SOURCE AND DISPOSITION OF FUNDS STATEMENTS
FOR THE MONTH AND ELEVEN MONTHS ENDING NOVEMBER 30, 2021 AND 2020**

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	November 2021		November 2020	Eleven Months 2021		Eleven Months 2020
	Actual	Budget	Actual	Actual	Budget	Actual
BOND ACTIVITIES						
Remove Net Bond Proceeds		-			(98,589,458)	
Transfer from bond closing fund	-			-		-
Bond Project Fund 2018 (Spending Funded by Bond Proceeds)	-	4,149,735	-	-	40,018,514	()
Net Change in Bond Project Fund	-	4,149,735	-	-	(58,570,944)	()
IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET						
ASSET ACCOUNTS						
Bond Closing Fund						
Bond Sinking Fund	1,512,275		1,484,625	187,613		186,119
Accounts Receivable - Utility Service	(2,648,167)		(2,643,865)	1,533,940		4,620,940
Accounts Receivable - Other	(627,787)	-	(446,426)	3,400,298		762,246
Allowance for Uncollectible Accounts	80,018		111,240	312,864		664,183
I/Co Receivable from Water Department	-		-	-		1,325,135
Accrued Unbilled Revenue	(8,075,740)		(5,771,415)	(8,789,337)		(1,753,357)
Materials and Supplies	(2,568)		(1,508)	(28,314)		(189,437)
Prepayments	233,274		223,284	360,808		160,236
Other Noncurrent Assets	(737,015)		(1,472,974)	515,363		3,719,396
LIABILITY ACCOUNTS						
Unearned Gas Purchase Discount-Current	-		-	-		-
Unearned Gas Purchase Discount-Noncurrent	-		-	-		-
Accounts Payable	6,798,300		4,936,047	762,211		(6,698,345)
I/Co Payable to Water Department	2,355,230		(1,096,314)	2,986,720		5,351,618
Customer Deposits	22,616		27,494	(42,345)		(74,051)
Customer Credit Balances	(1,219,215)		3,313,249	(3,975,241)		9,007,034
Self Insured Risk Liability	28,265		(53,378)	351,641		(64,359)
Statutory Payments to Municipalities	356,910		(69,215)	(166,520)		(516,662)
Accrued Vacation Payable	-		-	-		-
Other Liabilities	821,565		314,153	(3,277,108)		863,421
All other, net	566,282	-	512,166	4,652,262		4,851,855
NET IMPACT ON CASH OF CHANGES IN OTHER BALANCE SHEET ACCOUNTS - SOURCE (USE) OF CASH	(535,759)	-	(632,837)	(1,215,147)	-	22,215,971
Net Increase (Decrease) in Cash	<u>(1,041,922)</u>	<u>1,072,849</u>	<u>(42,588)</u>	<u>(8,762,884)</u>	<u>(4,584,307)</u>	<u>19,441,678</u>
Cash - Beginning of Period	143,515,875		159,885,552	151,236,837		140,401,286
Cash - End of Period	<u>142,473,953</u>		<u>159,842,965</u>	<u>142,473,953</u>		<u>159,842,965</u>
Change In Cash - Increase (Decrease)	<u>(1,041,922)</u>		<u>(42,588)</u>	<u>(8,762,884)</u>		<u>19,441,678</u>