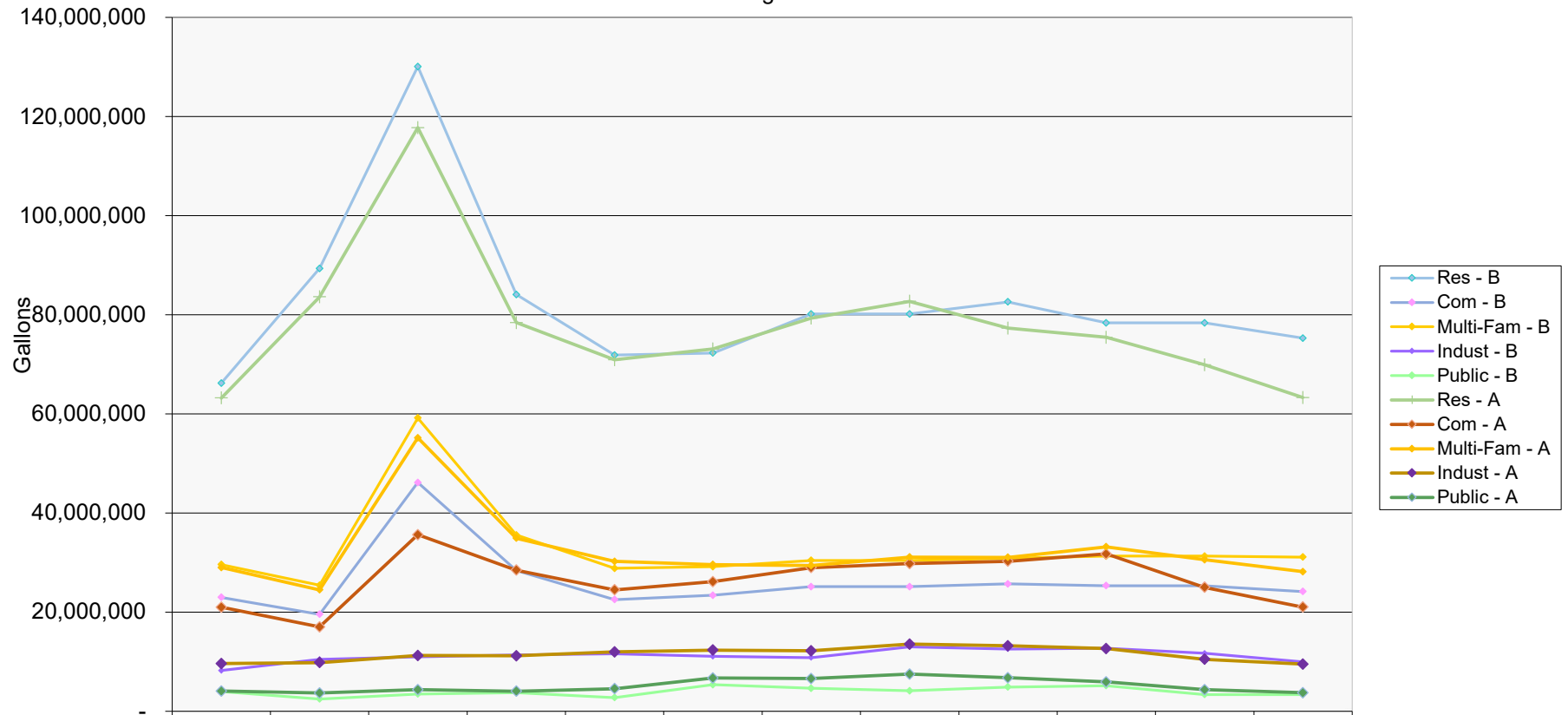


WWU  
Billed Gallons  
Actual v Budget - 2021



Waukesha Water Utility  
Consumption Analysis  
December 2021

Customer Type	Dec 2021 Gallons Billed	Dec 2021 Gallons Budget	Over / (Under)		2021 YTD Gallons Billed	2021 YTD Gallons Budget	Over / (Under)	
Res - Single	55,221,400	65,235,500	(10,014,100)	-15.4%	816,119,100	858,603,900	(42,484,800)	-4.9%
Res - Duplex	7,573,400	9,339,000	(1,765,600)	-18.9%	111,583,300	120,931,200	(9,347,900)	-7.7%
Res - Triplex	488,800	724,000	(235,200)	-32.5%	7,298,300	9,292,100	(1,993,800)	-21.5%
Res - Total	63,283,600	75,298,500	(12,014,900)	-16.0%	935,000,700	988,827,200	(53,826,500)	-5.4%
Commercial	21,012,300	24,150,700	(3,138,400)	-13.0%	319,489,700	313,857,900	5,631,800	1.8%
Multi-Family	28,180,200	31,096,500	(2,916,300)	-9.4%	386,909,100	393,174,400	(6,265,300)	-1.6%
Industrial	9,519,000	9,944,600	(425,600)	-4.3%	137,807,900	134,490,200	3,317,700	2.5%
Public	3,728,600	3,367,200	361,400	10.7%	62,240,450	47,348,400	14,892,050	31.5%
Irrigation	47,500	76,400	(28,900)	-37.8%	11,534,200	3,048,400	8,485,800	278.4%
	<b>125,771,200</b>	<b>143,933,900</b>	<b>(18,162,700)</b>	<b>-12.6%</b>	<b>1,852,982,050</b>	<b>1,880,746,500</b>	<b>(27,764,450)</b>	<b>-1.5%</b>

**WAUKESHA WATER UTILITY  
STATEMENT OF SOURCES AND USES OF CASH  
PERIOD ENDING DECEMBER 31, 2021**

**Cash Balance - November 30, 2021**

**\$38,628,173**

**SOURCES:**

**Operations:**

Customers - water sales	\$915,220
Waste Water Utility - joint metering billing	74,891
Rent of utility property - cellular leases	58,871
Receipts on sewer bills	1,237,133
Receipts from return flow	444,275
Reimbursement from City for return flow expenses	10,794,079
Other - miscellaneous	14,664
<b>Total Cash From Operating Activities</b>	<b>\$13,539,132</b>

**Capital and Related Financing Activities:**

Grants	
Contributions	64,008
Issuance of long-term debt	5,237,903
Sale of short-term debt	
Interest income	3,943
<b>Total Cash From Capital/ Investing Activities</b>	<b>\$5,305,854</b>

**Total Cash Receipts**

**\$18,844,987**

**USES:**

Salaries, wages, payroll taxes and benefits	358,821
Subcontracted and outside services	46,213
Disbursement to city for sewer transfer	1,659,731
Disbursement to city for return flow transfer	568,207
Pumping power	52,538
Purchase of materials and supplies	254,689
Tax equivalent - PILOT	
Acquisition of capital assets	12,452,422
WIFIA Fees	
Debt service - principal	
Debt service - interest	

**Total Cash Used**

**\$15,392,620**

**Net Change in Cash**

**\$3,452,367**

**Cash Balance - December 31, 2021**

**\$42,080,540**

WWU  
TRANSMISSION AND DISTRIBUTION  
BUDGET VARIANCE ANALYSIS

Project	Project #	Description/Location	Budget	Current Estimate	PJC Total	Aldermanic District		Water Main Construction Completion
Prairie Ave & Sunset Drive Utility & Street Reconstruction	M00554	Replace 2300 feet of 6-inch and 8-inch cast iron water main from 1929 with 12-inch PVC water main on Prairie, from College to St. Paul, and replace 1700 feet of 20-inch cast iron water main from 1959 with 20-inch ductile iron water main on Sunset Dr., from Chapman to Center. The project is being done with the City Public Works Dept.		\$ 1,577,718	\$ 1,509,426	2	Eric Payne	October 2021
						6	Jack Wells	
Caldwell St, Fairmont St & Lawndale Ave. Utility & Street Reconstruction	M00555	Replace approximately 2000 feet of 8" water main from 1917 - 1928 with 8-inch PVC water main on Caldwell Street, Fairmont Street, and Lawnsdale Avenue, from Fairview to Caldwell. The project is being done with the City Public Works Dept.		\$ 292,379	\$ 267,785	2	Eric Payne	April 2021
Oxford Rd & Downing St Utility & Street Reconstruction	M00556	Replace 500 feet of 8-inch cast iron pipe from 1954 with 8-inch PVC water main on Oxford and Downing. The project is being done with the City Public Works Dept.		\$ 154,301	\$ 144,715	8	Elizabeth Moltzan	May 2021
Perkins Ave - Main St. to Arcadian Ave. Utility & Street Reconstruction	M00557	Replace 1800 feet of 6-inch cast iron from 1924 and 12-inch ductile iron from 1970 with 12-inch PVC water main on Perkins Ave, from Main to Arcadian. The project is being done with the City Public Works Dept.		\$ 441,522	\$ 376,668	3	Cassie Rodriguez	May 2021
Shagbark to Coldwater Creek Dr.	M00565	Extend 12" water main through easement connecting Pebble Valley and Oakmont.		\$ 395,148	\$ 75,532	14	Rick Lemke	April 2022
Routine Projects			\$ 4,838,396	\$ 2,861,067	\$ 2,374,124			
Misc Routine			\$ 733,884	\$ 733,884	\$ 733,884			
Total Transmission & Distribution			\$ 5,572,280	\$ 3,594,951	\$ 3,108,008			

**Bold Totals are Based on Bids**