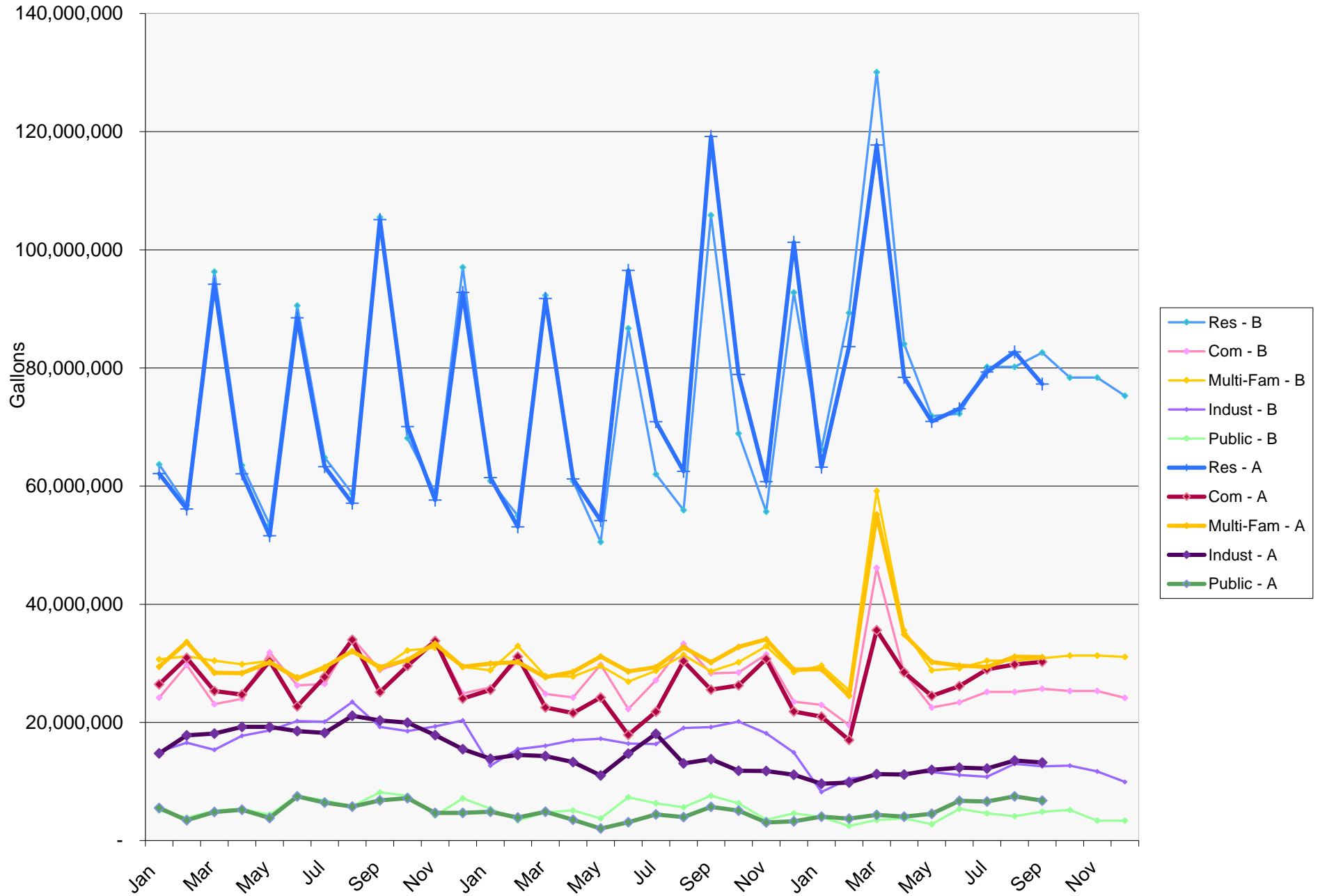


**WAUKESHA WATER UTILITY  
STATEMENT OF REVENUES & EXPENSES  
MONTH ENDED 9/30/2021**

|                                           | CURRENT MONTH         |                       |                      |                | YEAR TO DATE           |                        |                       |                | ANNUAL BUDGET          |
|-------------------------------------------|-----------------------|-----------------------|----------------------|----------------|------------------------|------------------------|-----------------------|----------------|------------------------|
|                                           | ACTUAL'21             | BUDGET'21             | VARIANCE             | %              | ACTUAL'21              | BUDGET'21              | VARIANCE              | %              |                        |
| <b>OPERATING REVENUES:</b>                |                       |                       |                      |                |                        |                        |                       |                |                        |
| Residential                               | \$498,635.45          | \$510,830.85          | (\$12,195.40)        | (2.39)         | \$4,526,935.45         | \$4,614,981.81         | (\$88,046.36)         | (1.91)         | \$5,946,999.00         |
| Commercial                                | 151,544.15            | 134,916.16            | 16,627.99            | 12.32          | 1,224,331.06           | 1,177,802.27           | 46,528.79             | 3.95           | 1,526,403.81           |
| Industrial                                | 57,080.98             | 53,056.90             | 4,024.08             | 7.58           | 447,770.78             | 406,480.27             | 41,290.51             | 10.16          | 575,274.84             |
| Public                                    | 32,443.71             | 24,808.64             | 7,635.07             | 30.78          | 236,080.40             | 182,929.19             | 53,151.21             | 29.06          | 249,014.96             |
| Multi Family                              | 157,685.72            | 151,204.88            | 6,480.84             | 4.29           | 1,428,593.98           | 1,414,781.73           | 13,812.25             | 0.98           | 1,817,325.83           |
| Irrigation                                | 18,632.53             | 7,931.19              | 10,701.34            | 134.93         | 80,778.97              | 21,444.08              | 59,334.89             | 276.70         | 58,052.66              |
| Total Metered Sales                       | \$916,022.54          | \$882,748.62          | \$33,273.92          | 3.77           | \$7,944,490.64         | \$7,818,419.35         | \$126,071.29          | 1.61           | \$10,173,071.10        |
| Private Fire Capacity                     | \$25,317.01           | \$23,855.74           | \$1,461.27           | 6.13           | \$235,972.46           | \$217,497.87           | \$18,474.59           | 8.49           | \$285,385.21           |
| Public Fire Capacity                      | 204,051.26            | 210,440.09            | (6,388.83)           | (3.04)         | 1,941,045.81           | 1,976,178.82           | (35,133.01)           | (1.78)         | 2,547,817.10           |
| Other Operating Revenues                  | 71,175.33             | 70,068.48             | 1,106.85             | 1.58           | 310,003.42             | 320,743.56             | (10,740.14)           | (3.35)         | 535,339.68             |
| <b>TOTAL OPERATING REVENUES</b>           | <b>\$1,216,566.14</b> | <b>\$1,187,112.93</b> | <b>\$29,453.21</b>   | <b>2.48</b>    | <b>\$10,431,512.33</b> | <b>\$10,332,839.60</b> | <b>\$98,672.73</b>    | <b>0.95</b>    | <b>\$13,541,613.09</b> |
| <b>OPERATING EXPENSES:</b>                |                       |                       |                      |                |                        |                        |                       |                |                        |
| Source                                    | \$81,227.69           | \$81,357.46           | (\$129.77)           | (0.16)         | \$734,064.55           | \$739,933.32           | (\$5,868.77)          | (0.79)         | \$989,753.81           |
| Pumping                                   | 80,748.43             | 76,152.82             | 4,595.61             | 6.03           | 689,166.91             | 697,624.91             | (8,458.00)            | (1.21)         | 971,593.49             |
| Treatment                                 | 76,852.65             | 74,343.50             | 2,509.15             | 3.38           | 361,748.01             | 397,716.76             | (35,968.75)           | (9.04)         | 560,491.51             |
| Distribution                              | 61,674.65             | 88,193.32             | (26,518.67)          | (30.07)        | 865,269.34             | 984,810.46             | (119,541.12)          | (12.14)        | 1,115,363.31           |
| Customer Service                          | 17,519.80             | 21,873.14             | (4,353.34)           | (19.90)        | 189,057.86             | 202,854.67             | (13,796.81)           | (6.80)         | 284,636.93             |
| Administrative                            | 128,634.75            | 144,536.55            | (15,901.80)          | (11.00)        | 1,098,690.50           | 1,305,297.42           | (206,606.92)          | (15.83)        | 1,766,376.29           |
| Total                                     | \$446,657.97          | \$486,456.79          | (39,798.82)          | (8.18)         | \$3,937,997.17         | \$4,328,237.54         | (390,240.37)          | (9.02)         | \$5,688,215.34         |
| <b>MANAGERS' MARGIN</b>                   | <b>769,908.17</b>     | <b>700,656.14</b>     | <b>69,252.03</b>     | <b>9.88</b>    | <b>6,493,515.16</b>    | <b>6,004,602.06</b>    | <b>\$488,913.10</b>   | <b>8.14</b>    | <b>7,853,397.75</b>    |
| Depreciation                              | 175,048.50            | 174,893.59            | 154.91               | 0.09           | 1,573,443.88           | 1,574,042.31           | (598.43)              | (0.04)         | 2,098,723.08           |
| Tax Equivalent                            | 175,680.66            | 175,680.66            | 0.00                 | 0.00           | 1,581,125.94           | 1,581,125.94           | 0.00                  | 0.00           | 2,108,167.92           |
| Other Taxes                               | 24,248.72             | 24,656.85             | (408.13)             | (1.66)         | 116,153.68             | 123,689.23             | (7,535.55)            | (6.09)         | 165,094.31             |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$821,635.85</b>   | <b>\$861,687.89</b>   | <b>(\$40,052.04)</b> | <b>(4.65)</b>  | <b>\$7,208,720.67</b>  | <b>\$7,607,095.02</b>  | <b>(\$398,374.35)</b> | <b>(5.24)</b>  | <b>\$10,060,200.65</b> |
| <b>TOTAL OPERATING INCOME(LOSS)</b>       | <b>\$394,930.29</b>   | <b>\$325,425.04</b>   | <b>\$69,505.25</b>   | <b>21.36</b>   | <b>\$3,222,791.66</b>  | <b>\$2,725,744.58</b>  | <b>\$497,047.08</b>   | <b>18.24</b>   | <b>\$3,481,412.44</b>  |
| <b>NON OPERATING INCOME&amp;(EXPENSE)</b> | <b>(187,377.36)</b>   | <b>(216,797.39)</b>   | <b>29,420.03</b>     | <b>(13.57)</b> | <b>(1,693,163.59)</b>  | <b>(2,004,065.08)</b>  | <b>310,901.49</b>     | <b>(15.51)</b> | <b>(2,042,247.68)</b>  |
| <b>NET INCOME(LOSS)</b>                   | <b>\$207,552.93</b>   | <b>\$108,627.65</b>   | <b>\$98,925.28</b>   | <b>91.07</b>   | <b>\$1,529,628.07</b>  | <b>\$721,679.50</b>    | <b>\$807,948.57</b>   | <b>111.95</b>  | <b>\$1,439,164.76</b>  |

WWU  
Billed Gallons  
Actual v Budget  
2019 - 2021



**Waukesha Water Utility  
Revenue Analysis  
September 2021**

|                                 | CURRENT MONTH         |                       |                    |             | YEAR TO DATE           |                        |                    |             |
|---------------------------------|-----------------------|-----------------------|--------------------|-------------|------------------------|------------------------|--------------------|-------------|
|                                 | ACTUAL'21             | BUDGET'21             | VARIANCE           | %           | ACTUAL'21              | BUDGET'21              | VARIANCE           | %           |
| <b>OPERATING REVENUES:</b>      |                       |                       |                    |             |                        |                        |                    |             |
| Residential                     | \$498,635.45          | \$510,830.85          | (\$12,195.40)      | (2.39)      | \$4,526,935.45         | \$4,614,981.81         | (\$88,046.36)      | (1.91)      |
| Commercial                      | 151,544.15            | 134,916.16            | 16,627.99          | 12.32       | 1,224,331.06           | 1,177,802.27           | 46,528.79          | 3.95        |
| Industrial                      | 57,080.98             | 53,056.90             | 4,024.08           | 7.58        | 447,770.78             | 406,480.27             | 41,290.51          | 10.16       |
| Public                          | 32,443.71             | 24,808.64             | 7,635.07           | 30.78       | 236,080.40             | 182,929.19             | 53,151.21          | 29.06       |
| Multi Family                    | 157,685.72            | 151,204.88            | 6,480.84           | 4.29        | 1,428,593.98           | 1,414,781.73           | 13,812.25          | 0.98        |
| Irrigation                      | 18,632.53             | 7,931.19              | 10,701.34          | 134.93      | 80,778.97              | 21,444.08              | 59,334.89          | 276.70      |
| Total Metered Sales             | \$916,022.54          | \$882,748.62          | \$33,273.92        | 3.77        | \$7,944,490.64         | \$7,818,419.35         | \$126,071.29       | 1.61        |
| Private Fire Capacity           | \$25,317.01           | \$23,855.74           | \$1,461.27         | 6.13        | \$235,972.46           | \$217,497.87           | \$18,474.59        | 8.49        |
| Public Fire Capacity            | 204,051.26            | 210,440.09            | (6,388.83)         | (3.04)      | 1,941,045.81           | 1,976,178.82           | (35,133.01)        | (1.78)      |
| Other Operating Revenues        | 71,175.33             | 70,068.48             | 1,106.85           | 1.58        | 310,003.42             | 320,743.56             | (10,740.14)        | (3.35)      |
| <b>TOTAL OPERATING REVENUES</b> | <b>\$1,216,566.14</b> | <b>\$1,187,112.93</b> | <b>\$29,453.21</b> | <b>2.48</b> | <b>\$10,431,512.33</b> | <b>\$10,332,839.60</b> | <b>\$98,672.73</b> | <b>0.95</b> |

**Waukesha Water Utility  
Consumption Analysis  
September 2021**

| Customer Type | Sept 2021<br>Gallons Billed | Sept 2021<br>Gallons Budget | Over / (Under)   |             | 2021 YTD<br>Gallons Billed | 2021 YTD<br>Gallons Budget | Over / (Under)     |              |
|---------------|-----------------------------|-----------------------------|------------------|-------------|----------------------------|----------------------------|--------------------|--------------|
|               |                             |                             |                  |             |                            |                            |                    |              |
| Res - Single  | 67,950,400                  | 72,277,500                  | (4,327,100)      | -6.0%       | 633,619,600                | 656,935,000                | (23,315,400)       | -3.5%        |
| Res - Duplex  | 8,778,200                   | 9,552,600                   | (774,400)        | -8.1%       | 86,994,900                 | 92,715,400                 | (5,720,500)        | -6.2%        |
| Res - Triplex | 555,800                     | 761,900                     | (206,100)        | -27.1%      | 5,743,600                  | 7,127,500                  | (1,383,900)        | -19.4%       |
| Res - Total   | 77,284,400                  | 82,592,000                  | (5,307,600)      | -6.4%       | 726,358,100                | 756,777,900                | (30,419,800)       | -4.0%        |
| Commercial    | 30,261,700                  | 25,701,100                  | 4,560,600        | 17.7%       | 241,721,300                | 239,048,000                | 2,673,300          | 1.1%         |
| Multi-Family  | 31,053,700                  | 30,845,500                  | 208,200          | 0.7%        | 294,973,000                | 299,484,900                | (4,511,900)        | -1.5%        |
| Industrial    | 13,200,700                  | 12,564,700                  | 636,000          | 5.1%        | 105,148,700                | 100,142,000                | 5,006,700          | 5.0%         |
| Public        | 6,760,000                   | 4,887,400                   | 1,872,600        | 38.3%       | 48,257,700                 | 35,442,300                 | 12,815,400         | 36.2%        |
| Irrigation    | 2,459,000                   | 877,500                     | 1,581,500        | 180.2%      | 9,404,200                  | 1,464,000                  | 7,940,200          | 542.4%       |
|               | <b>161,019,500</b>          | <b>157,468,200</b>          | <b>3,551,300</b> | <b>2.3%</b> | <b>1,425,863,000</b>       | <b>1,432,359,100</b>       | <b>(6,496,100)</b> | <b>-0.5%</b> |

**Waukesha Water Utility  
Expense Analysis  
September 2021**

|                                           | CURRENT MONTH |              |               |           | YEAR TO DATE   |                |                |         |
|-------------------------------------------|---------------|--------------|---------------|-----------|----------------|----------------|----------------|---------|
|                                           | ACTUAL'21     | BUDGET'21    | VARIANCE      | %         | ACTUAL'21      | BUDGET'21      | VARIANCE       | %       |
| <b>OPERATING EXPENSES:</b>                |               |              |               |           |                |                |                |         |
| Source                                    | \$81,227.69   | \$81,357.46  | (\$129.77)    | (0.16)    | \$734,064.55   | \$739,933.32   | (\$5,868.77)   | (0.79)  |
| Pumping                                   | 80,748.43     | 76,152.82    | 4,595.61      | 6.03      | 689,166.91     | 697,624.91     | (8,458.00)     | (1.21)  |
| Treatment                                 | 76,852.65     | 74,343.50    | 2,509.15      | 3.38      | 361,748.01     | 397,716.76     | (35,968.75)    | (9.04)  |
| Distribution                              | 61,674.65     | 88,193.32    | (26,518.67)   | (30.07) 1 | 865,269.34     | 984,810.46     | (119,541.12)   | (12.14) |
| Customer Service                          | 17,519.80     | 21,873.14    | (4,353.34)    | (19.90)   | 189,057.86     | 202,854.67     | (13,796.81)    | (6.80)  |
| Administrative                            | 128,634.75    | 144,536.55   | (15,901.80)   | (11.00) 2 | 1,098,690.50   | 1,305,297.42   | (206,606.92)   | (15.83) |
| Total                                     | \$446,657.97  | \$486,456.79 | (39,798.82)   | (8.18)    | \$3,937,997.17 | \$4,328,237.54 | (390,240.37)   | (9.02)  |
| <b>MANAGERS' MARGIN</b>                   | 769,908.17    | 700,656.14   | 69,252.03     | 9.88      | 6,493,515.16   | 6,004,602.06   | \$488,913.10   | 8.14    |
| Depreciation                              | 175,048.50    | 174,893.59   | 154.91        | 0.09      | 1,573,443.88   | 1,574,042.31   | (598.43)       | (0.04)  |
| Tax Equivalent                            | 175,680.66    | 175,680.66   | 0.00          | 0.00      | 1,581,125.94   | 1,581,125.94   | 0.00           | 0.00    |
| Other Taxes                               | 24,248.72     | 24,656.85    | (408.13)      | (1.66)    | 116,153.68     | 123,689.23     | (7,535.55)     | (6.09)  |
| TOTAL OPERATING EXPENSES                  | \$821,635.85  | \$861,687.89 | (\$40,052.04) | (4.65)    | \$7,208,720.67 | \$7,607,095.02 | (\$398,374.35) | (5.24)  |
| <b>TOTAL OPERATING INCOME(LOSS)</b>       | \$394,930.29  | \$325,425.04 | \$69,505.25   | 21.36     | \$3,222,791.66 | \$2,725,744.58 | \$497,047.08   | 18.24   |
| <b>NON OPERATING INCOME&amp;(EXPENSE)</b> | (187,377.36)  | (216,797.39) | 29,420.03     | (13.57)   | (1,693,163.59) | (2,004,065.08) | 310,901.49     | (15.51) |
| <b>NET INCOME(LOSS)</b>                   | \$207,552.93  | \$108,627.65 | \$98,925.28   | 91.07     | \$1,529,628.07 | \$721,679.50   | \$807,948.57   | 111.95  |

Notes

- 1 Distribution: There was only one main break in September and the Utility has not received the street opening permit invoice. Additionally, property service replacements and cross connections have not began for the year. Work on street service maintenance is below budget, which will continue through out the year.
- 2 Administration: Health insurance costs, credit card fees and travel expenses continue to be under budget, as well as costs associated with a new PSC rate application. We will see an uptick in these costs when a new rate application is submitted in 2022.

**WAUKESHA WATER UTILITY  
STATEMENT OF SOURCES AND USES OF CASH  
PERIOD ENDING SEPTEMBER 30, 2021**

**Cash Balance - August 31, 2021**

\$40,487,400

**SOURCES:**

**Operations:**

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Customers - water sales                              | \$1,129,270        |
| Waste Water Utility - joint metering billing         | 74,891             |
| Rent of utility property - cellular leases           | 53,170             |
| Receipts on sewer bills                              | 1,387,045          |
| Receipts from return flow                            | 569,876            |
| Reimbursement from City for return flow expenses     | 5,285,501          |
| Reimbursement from City for sewer construction costs |                    |
| Other - miscellaneous                                | 20,167             |
| <b>Total Cash From Operating Activities</b>          | <b>\$8,519,920</b> |

**Capital and Related Financing Activities:**

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Grants                                               |                    |
| Contributions                                        | 858,667            |
| Issuance of long-term debt                           | 1,590,078          |
| Sale of short-term debt                              |                    |
| Interest income                                      | 6,519              |
| <b>Total Cash From Capital/ Investing Activities</b> | <b>\$2,455,264</b> |

**Total Cash Receipts**

**\$10,975,184**

**USES:**

|                                               |           |
|-----------------------------------------------|-----------|
| Salaries, wages, payroll taxes and benefits   | 268,703   |
| Subcontracted and outside services            | 46,012    |
| Disbursement to city for sewer transfer       | 1,501,429 |
| Disbursement to city for return flow transfer | 558,719   |
| Pumping power                                 | 94,073    |
| Purchase of materials and supplies            | 125,211   |
| Tax equivalent - PILOT                        |           |
| Acquisition of capital assets                 | 7,143,058 |
| WIFIA Fees                                    |           |
| Debt service - principal                      | 1,825,000 |
| Debt service - interest                       | 334,421   |

**Total Cash Used**

**\$11,896,628**

**Net Change in Cash**

**(\$921,444)**

**Cash Balance - September 30, 2021**

**\$39,565,957**

**WAUKESHA WATER UTILITY  
BALANCE SHEET  
9/30/2021**

| <b><u>ASSETS</u></b>                | <b><u>THIS YEAR</u></b> |
|-------------------------------------|-------------------------|
| <b>CURRENT</b>                      |                         |
| CASH AND INVESTMENTS                | \$34,849,806.16         |
| ACCOUNTS RECEIVABLE                 | 5,667,600.46            |
| RECEIVABLE FROM SEWER REIMB         | 0.01                    |
| MATERIALS & SUPPLIES                | 472,895.88              |
| OTHER CURRENT ASSETS                | 18,759.00               |
| ACCRUED UTILITY REVENUE             | 0.00                    |
| TOTAL CURRENT ASSETS                | \$41,009,061.51         |
| <b>DEFERRED</b>                     |                         |
| DEFERRED ASSETS                     | \$6,894,705.88          |
| TOTAL DEFERRED DEBITS               | 6,894,705.88            |
| <b>RESTRICTED</b>                   |                         |
| DEBT PAYMENT ACCOUNT                | \$3,010,919.05          |
| DEBT RESERVE ACCOUNT                | 26,833.28               |
| CONSTRUCTION FUND                   | 153.99                  |
| TAX EQUIV RESERVE ACCOUNT           | 1,678,244.23            |
| TOTAL RESTRICTED FUNDS              | \$4,716,150.55          |
| <b>LONG TERM</b>                    |                         |
| UTILITY PLANT IN SERVICE-NET        | \$97,151,852.48         |
| PROPERTY HELD FOR FUTURE USE        | 2,935,089.69            |
| CONSTRUCTION WORK IN PROGRESS       | 36,081,962.11           |
| RESTRICTED NET PENSION              | 437,465.00              |
| TOTAL UTILITY PLANT                 | \$136,606,369.28        |
| <b>TOTAL ASSETS</b>                 | <b>\$189,226,287.22</b> |
| <b><u>LIABILITIES</u></b>           |                         |
| <b>CURRENT</b>                      |                         |
| CUR PORTION BOND                    | 0.00                    |
| NOTES PAYABLE                       | 0.00                    |
| ACCOUNTS PAYABLE                    | 2,960,404.26            |
| PAYABLE TO OTHER FUNDS              | 4,066,546.56            |
| CUSTOMER DEPOSITS                   | 171,524.53              |
| A/P MISCELLANEOUS                   | 0.00                    |
| TAXES ACCRUED                       | 1,609,576.43            |
| INTEREST ACCRUED                    | 376,198.44              |
| EMPLOYEE WITHHOLDING                | 8,983.55                |
| ACCRUED PAYROLL                     | (0.04)                  |
| ACCRUED VACATION                    | 221,740.37              |
| TOTAL CURRENT LIABILITIES           | \$9,414,974.10          |
| <b>DEFERRED CREDITS</b>             |                         |
| CUSTOMER ADVANCES CONSTRUCTION      | \$0.00                  |
| REGULATORY LIABILITY                | 429,987.98              |
| OPEB LIABILITY                      | 5,420,186.56            |
| OTHER DEFERRED CREDITS              | 3,701,088.69            |
| TOTAL DEFERRED CREDITS              | \$9,551,263.23          |
| <b>LONG-TERM</b>                    |                         |
| BONDS                               | \$95,353,667.13         |
| <b><u>EQUITY</u></b>                |                         |
| CAPITAL PAID IN BY MUNICIPALITY     | \$2,752,750.55          |
| EQUITY FINANCED BY UTILITY          | 35,686,796.44           |
| EQUITY FROM CONTRIBUTIONS           | 34,241,250.70           |
| RESTRICTED EQUITY                   | 695,957.00              |
| NET PROFIT (LOSS)                   | 1,529,628.07            |
| TOTAL EQUITY                        | \$74,906,382.76         |
| <b>TOTAL EQUITY AND LIABILITIES</b> | <b>\$189,226,287.22</b> |

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     | \$ 1,010,859 | 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       | \$ 266,384   | 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       | \$ 143,651   | 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.                                                                                                                               |              | \$ 1,005,391     | \$ 374,876   | 3                   | Cassie Rodriguez  | May 2021                           |
| Shagbark to Coldwater Creek Dr.                                          | M00565    | Extend 12" water main through easement connecting Pebble Valley and Oakmont.                                                                                                                                                                                                                                                                   |              | \$ 431,839       | \$ 1,256     | 14                  | Rick Lemke        | TBD                                |
| Routine Projects                                                         |           |                                                                                                                                                                                                                                                                                                                                                | \$ 4,838,396 | \$ 3,461,627     | \$ 1,797,026 |                     |                   |                                    |
| Misc Routine                                                             |           |                                                                                                                                                                                                                                                                                                                                                | \$ 733,884   | \$ 733,884       | \$ 733,884   |                     |                   |                                    |
| Total Transmission & Distribution                                        |           |                                                                                                                                                                                                                                                                                                                                                | \$ 5,572,280 | \$ 4,195,511     | \$ 2,530,910 |                     |                   |                                    |

**Bold Totals are Based on Bids**