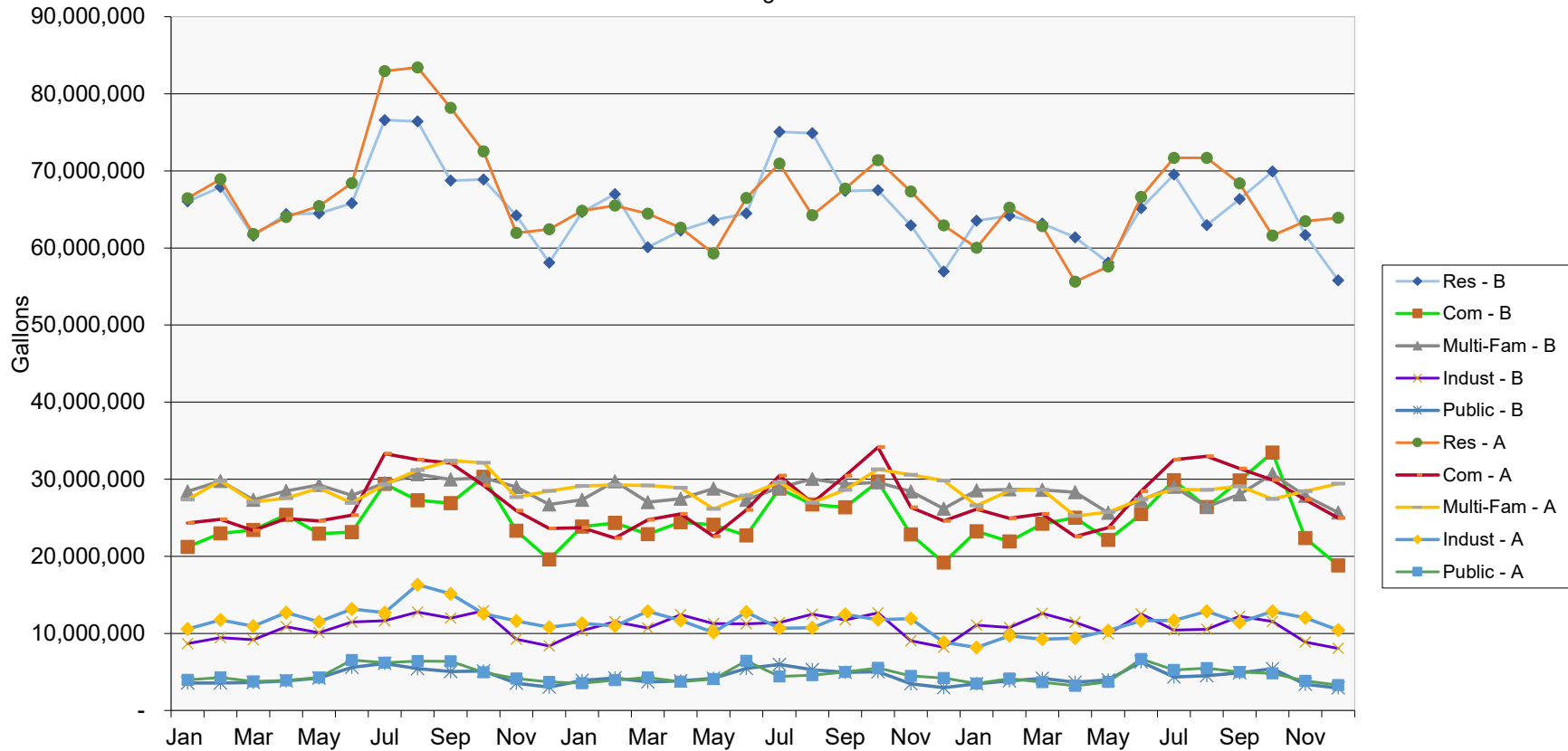


WWU
Billed Gallons
Actual v Budget - 2023 - 2025



Waukesha Water Utility
Consumption Analysis
December 2025

Customer Type	December 2025	December 2025			2025 YTD		2025 YTD	
	Gallons Billed	Gallons Budget	Over / (Under)		Gallons Billed	Gallons Budget	Over / (Under)	
Res - Single	56,447,500	54,407,006	2,040,494	3.8%	683,932,100	674,399,886	9,532,214	1.4%
Res - Duplex	7,030,300	7,260,329	(230,029)	-3.2%	84,706,100	87,355,273	(2,649,173)	-3.0%
Multi-Family	27,943,600	27,390,097	553,503	2.0%	327,936,100	328,507,915	(571,815)	-0.2%
Multi-Family - Triplex	510,800	443,147	67,653	15.3%	5,874,000	6,210,046	(336,046)	-5.4%
Residential Total	63,477,800	61,667,335	1,810,465	2.9%	768,638,200	761,755,159	6,883,041	0.9%
Commercial	27,334,900	22,373,528	4,961,372	22.2%	330,365,000	302,679,481	27,685,519	9.1%
Multi-Family Total	28,454,400	27,833,244	621,156	2.2%	333,810,100	334,717,961	(907,861)	-0.3%
Industrial	12,021,700	8,872,048	3,149,652	35.5%	129,718,800	129,920,824	(202,024)	-0.2%
Public	3,823,600	3,382,114	441,486	13.1%	52,462,500	50,824,918	1,637,582	3.2%
Irrigation	834,100	247,918	586,182	236.4%	9,768,900	4,628,826	5,140,074	111.0%
	135,946,500	124,376,187	11,570,313	9.3%	1,624,763,500	1,584,527,169	40,236,331	2.5%

**WAUKESHA WATER UTILITY
STATEMENT OF SOURCES AND USES OF CASH
PERIOD ENDING DECEMBER 31, 2025**

Cash Balance - November 30, 2025

\$48,099,235

SOURCES:

Operations:

Customers - water sales	\$2,266,540
Waste Water Utility - joint metering billing	
Rent of utility property - cellular leases	123,824
Receipts on sewer bills	1,754,773
Receipts from return flow	588,222
Reimbursement from City for return flow expenses	
Other - miscellaneous	(6,976)
Total Cash From Operating Activities	<u>\$4,726,383</u>

Capital and Related Financing Activities:

Contributions	2,000
Issuance of long-term debt	2,137,811
Sale of short-term debt	
Interest income	166,608
Total Cash From Capital/ Investing Activities	<u>\$2,306,419</u>

Total Cash Receipts

\$7,032,802

USES:

Salaries, wages, payroll taxes and benefits	281,827
Subcontracted and outside services	268,426
Disbursement to city for sewer transfer	1,685,903
Disbursement to city for return flow transfer	580,526
Pumping power	37,317
Purchase of materials and supplies	432,222
Tax equivalent - PILOT	
Acquisition of capital assets	1,684,757
WIFIA Fees	
Debt service - principal	
Debt service - interest	

Total Cash Used

\$4,970,979

Net Change in Cash

\$2,061,823

Cash Balance - December 31, 2025

\$50,161,058

WWU
TRANSMISSION AND DISTRIBUTION
BUDGET VARIANCE ANALYSIS

Project	Project #	Description/Location	Budget	Current Estimate	PJC Total	Aldermanic District		Water Main Construction Completion
Silvernail Rd Realignment	M00598	Water main relocation of ~2600 feet of existing 12" water main on Silvernail Road east of Grandview Blvd., to expand the airport runway.		\$ 69,566	\$ 39,607	2	Eric Payne	December 2025
Greenmeadow Water Main Improvements - Michigan to Summit	M00607	Water main relay of ~2100 feet of 8" PVC water main on Greenmeadow Drive from Michigan Avenue to Summit Avenue to replace the 8" C.I. water main from 1958.		\$ 1,069,455	\$ 907,644	4 & 13	Joe Pieper & Dean Lemke	October 2025
Silvernail Road - Water Main Improvements	M00608	Water main extension of ~880 feet of 12" D.I. water main and ~60 feet of 8" PVC water main to connect 3 dead-end water mains on Silvernail Road from University Drive to Sussex Lane.		\$250,908	\$ 250,908	5	Steve Van Trieste	October 2025
Gascoigne Drive Water Main Improvements	M00612	Water main relay of ~4260 feet of 8" PVC water main on Gascoigne Drive and Peters Drive from W. Moreland Blvd. to east of Pewaukee Road to replace the 6" C.I. water main from 1956.		\$ 1,819,205	\$ 1,645,195	2	Eric Payne	November 2025
Arrowhead Trail Water Main Extension	M00613	Water main extension of ~3300 feet of 12" PVC water main, through an easement, to connect the water main from Shagbark Trail to Arrowhead Trail.		\$ 1,317,624	\$ 13,512	14	Rick Lemke	2026 Construction
Area 7 Flood Mitigation - North HS (Offsets)	M00614	Water main offsets of 8" D.I. water main in three locations at Greenmeadow Drive and Waukesha North H.S. entrance, for the City's Area 7 storm sewer project.		\$ 32,971	\$ 32,971	4 & 13	Joe Pieper & Dean Lemke	April 2025
2025 Resurfacing - Fox River Pkwy, School Dr & Fox Point Drive	M00615	Water main relay of ~6500 feet of 8" PVC water main on Fox River Parkway, Fox Point Drive and School Drive to replace the 8" D.I. water main from 1974.		\$ 1,975,082	\$ 1,975,082	6,7 & 12	Jack Wells, Daniel Manion, & Dale Matthews	November 2025
STH 59 Reconstruction - Sunset to Arcadian	M00616	Water main offsets of one 20" D.I. and three to five 8" D.I. water main offsets in locations on STH 59 (Les Paul Parkway) from Sunset Drive to Arcadian Avenue, for the Wisconsin DOT reconstruction and storm sewer project. - 2025 Costs Displayed Only		\$ 129,256	\$ 129,118	3 & 9	Doreen Wigderson & Paul Wuteska	2026
Porter - Frederick to Broadway Service Tieovers	M00622	12 - Water lateral tie overs to 12" water main and abandonment of ~1400' of 6" water main.		\$ 64,350	\$ 64,350	3	Doreen Wigderson	October 2025
Routine Projects			\$ 7,907,363	\$ 6,728,417	\$ 5,058,387			
Misc Routine			\$ 710,632	\$ 710,632	\$ 710,632			
Total Transmission & Distribution			\$ 8,617,995	\$ 7,439,049	\$ 5,769,019			

Bold Totals are Based on Bids