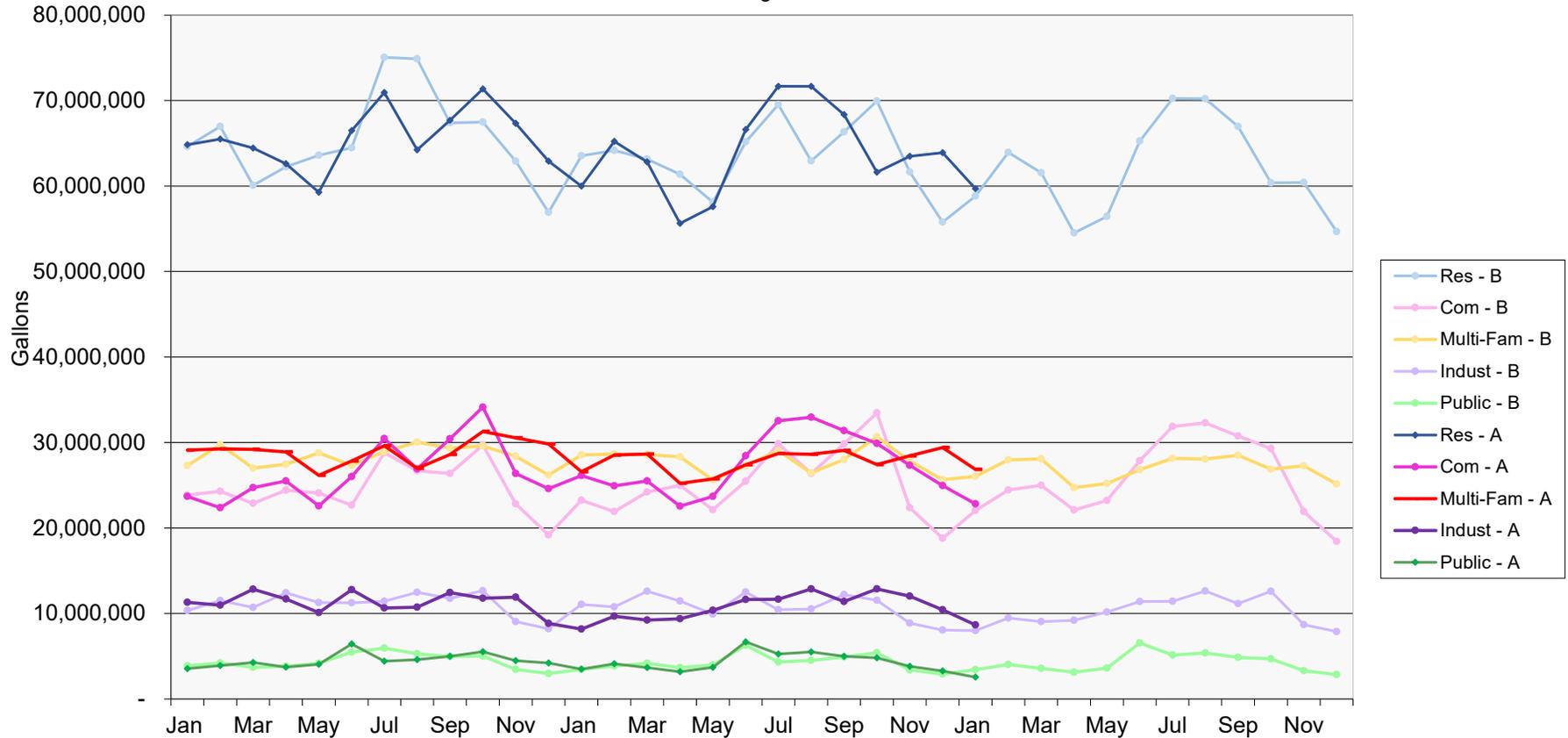


WWU
Billed Gallons
Actual v Budget - 2024 - 2026



**Waukesha Water Utility
Consumption Analysis
January 2026**

Customer Type	January 2026	January 2026	Over / (Under)		2026 YTD	2026 YTD	Over / (Under)	
	Gallons Billed	Gallons Budget			Gallons Billed	Gallons Budget		
Res - Single	53,020,700	52,241,644	779,056	1.5%	53,020,700	52,241,644	779,056	1.5%
Res - Duplex	6,686,300	6,570,802	115,498	1.8%	6,686,300	6,570,802	115,498	1.8%
Multi-Family	26,381,200	25,597,894	783,306	3.1%	26,381,200	25,597,894	783,306	3.1%
Multi-Family - Triplex	473,700	447,664	26,036	5.8%	473,700	447,664	26,036	5.8%
Residential Total	59,707,000	58,812,446	894,554	1.5%	59,707,000	58,812,446	894,554	1.5%
Commercial	22,833,400	22,030,106	803,294	3.6%	22,833,400	22,030,106	803,294	3.6%
Multi-Family Total	26,854,900	26,045,558	809,342	3.1%	26,854,900	26,045,558	809,342	3.1%
Industrial	8,668,000	8,009,736	658,264	8.2%	8,668,000	8,009,736	658,264	8.2%
Public	2,547,000	3,428,628	(881,628)	-25.7%	2,547,000	3,428,628	(881,628)	-25.7%
Irrigation	12,200	2,352	9,848	418.7%	12,200	2,352	9,848	418.7%
	120,622,500	118,328,826	2,293,674	1.9%	120,622,500	118,328,826	2,293,674	1.9%

**WAUKESHA WATER UTILITY
STATEMENT OF SOURCES AND USES OF CASH
PERIOD ENDING JANUARY 31, 2026**

Cash Balance - December 31, 2025

\$50,161,058

SOURCES:

Operations:

Customers - water sales	\$2,089,550
Waste Water Utility - joint metering billing	
Rent of utility property - cellular leases	20,660
Receipts on sewer bills	1,620,029
Receipts from return flow	540,675
Reimbursement from City for return flow expenses	
Other - miscellaneous	938,252
Total Cash From Operating Activities	\$5,209,166

Capital and Related Financing Activities:

Contributions	13,619
Issuance of long-term debt	896,952
Sale of short-term debt	
Interest income	166,616
Total Cash From Capital/ Investing Activities	\$1,077,187

Total Cash Receipts

\$6,286,352

USES:

Salaries, wages, payroll taxes and benefits	284,125
Subcontracted and outside services	157,623
Disbursement to city for sewer transfer	1,754,773
Disbursement to city for return flow transfer	588,222
Pumping power	43,970
Purchase of materials and supplies	317,919
Tax equivalent - PILOT	774,050
Acquisition of capital assets	950,783
WIFIA Fees	
Debt service - principal	
Debt service - interest	

Total Cash Used

\$4,871,465

Net Change in Cash

\$1,414,887

Cash Balance - January 31, 2026

\$51,575,945

WWU
TRANSMISSION AND DISTRIBUTION
BUDGET VARIANCE ANALYSIS

Project	Project #	Description/Location	Budget	Current Estimate	PJC Total	Aldermanic District		Water Main Construction Completion
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.		\$ 1,498,158	\$ 13,512	14	Rick Lemke	2026
STH 59 Reconstruction - Sunset to Arcadian	M00616	Water main offset of one 12" Ductile Iron on Racine Avenue and STH 59 for the Wisconsin DOT reconstruction and storm sewer project - 2026 Costs Displayed Only		\$ 61,317	\$ -	3 & 9	Doreen Wigderson & Paul Wuteska	2026
Davidson Road Reconstruction	M00618	Water main offsets of two 8" offsets, 2 new hydrants, and 3 service tie overs.		\$ 109,058	\$ 5,794	1	Mike Chrisien	2026
Williams Street Relay	M00619	Water main relay of ~600 feet of 12" PVC to connect the 12" PVC stubs on both ends.		\$ 346,938	\$ 4,463	11	Alicia Halvensleben	2026
Bidwell Avenue & Prospect Avenue Relay	M00620	Water main relay of ~1400 feet of 8" PVC water main to connect to existing PVC on both ends.		\$ 854,780	\$ 6,029	2	Eric Payne	2026
2026 Resurfacing Project - Easy Street, Norton Avenue, Oaklawn Avenue, West End Road & Pleasant View Avenue, Harris Drive & Hillside Drive, and Pebble Valley Road	M00624	Water main relay of ~6620 feet of 8" PVC on Easy Street, Oaklawn Avenue, Norton Avenue, West End Road, & Pleasant View Avenue with 14 hydrants and 176 services. 3900 feet of 8" PVC on Harris Drive & Hillside Drive with 9 hydrants and 79 services. 2900 feet of 8" PVC on Pebble Valley Road with 7 hydrants and 21 services.		\$ 6,902,039	\$ 45,099	3,4,5	Doreen Wigderson, Joe Pieper, & Steve Van Trieste	2026
<i>Routine Projects</i>			\$ 6,249,381	\$ 9,772,290	\$ 74,896			
<i>Misc Routine</i>			\$ 689,607	\$ 689,607	\$ 689,607			
Total Transmission & Distribution			\$ 6,938,988	\$ 10,461,897	\$ 764,503			

Bold Totals are Based on Bids