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WSSCWATER
DELIVERING THE ESSENTIAL

FY 2026
MONTHLY STATUS REPORT
FEBRUARY 2026

Budget Division
Finance Department





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TO: KISHIA L. POWELL
General Manager/CEO

THRU: MUNETSI TIMOTHY MUSARA, CPA
Chief Financial Office

Signed by:
Munetsi Musara
66EC2C787AA4449...

FROM: LETITIA CAROLINA-POWELL
Budget Division Manager

DocuSigned by:
Letitia Carolina-Powell
51E73B6EB6E645C...

DATE: April 10, 2026

MONTHLY STATUS REPORT - FEBRUARY 2026

We are providing an update for the February 2026 Monthly Status Report (MSR). The MSR reflects the budgetary and fiscal performance of WSSC Water and summarizes the organization's financial status as of February 28, 2026 for Fiscal Year 2026.

For February 2026, we had a budget expense target of 67 percent for both capital and operating budgets. This is a linear target. Actual expense for capital is $296,736 or 43 percent, and operating is $700,646 or 62 percent (see Chart 1).

Operating budget tracking (Chart 2) indicates that actual expenses for salary and wages, heat, light, and power, regional sewage disposal, and debt service are in line with the 67 percent linear target. The "all other" category is below target, however, a higher level of expenses occurs in the fourth quarter.

The monthly operating revenue trending (Chart 3) as of February 2026 are tracking along with the approved budget. February revenues were strong and issues from the October 2025 government shutdown have corrected over the past two months with revenues now slightly above the linear trend.

For February 2026, monthly operating net expenses (Chart 4) are trending under the linear target. As noted on all other category, we are at 55 percent versus the expected linear target of 67 percent. Expense activity in this category is projected to increase in Quarter 3 and Quarter 4.

Other highlighted areas are discussed below.

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Water and Sewer Consumption Trends:

- The cumulative average for water consumption thru February 2026 is lower: 129.8 MGD in FY 2026 versus 133.2 MGD in FY 2025. The cumulative average for sewer usage thru February 2026 was lower: 113.2 MGD in FY 2026 versus 114.9 MGD in FY 2025. While consumption was lower, overall net revenues remain higher compared to the budget.

Workyears:

- The workforce saw an increase of 98 workyears to 1,839 through YTD FY 2026, compared to YTD FY 2025. The current filled complement is less than the approved workyears of 2,040. The recruitment process continues to reflect the competitive labor environment.

System Development Charge:

- The available account balance at the end of February 2026 is $39.9 million and is within the estimated FY 2026 year-end balance of $37.9 million.

Further discussion can be found as part of the Operating and Capital Manager discussion sections within the MSR.

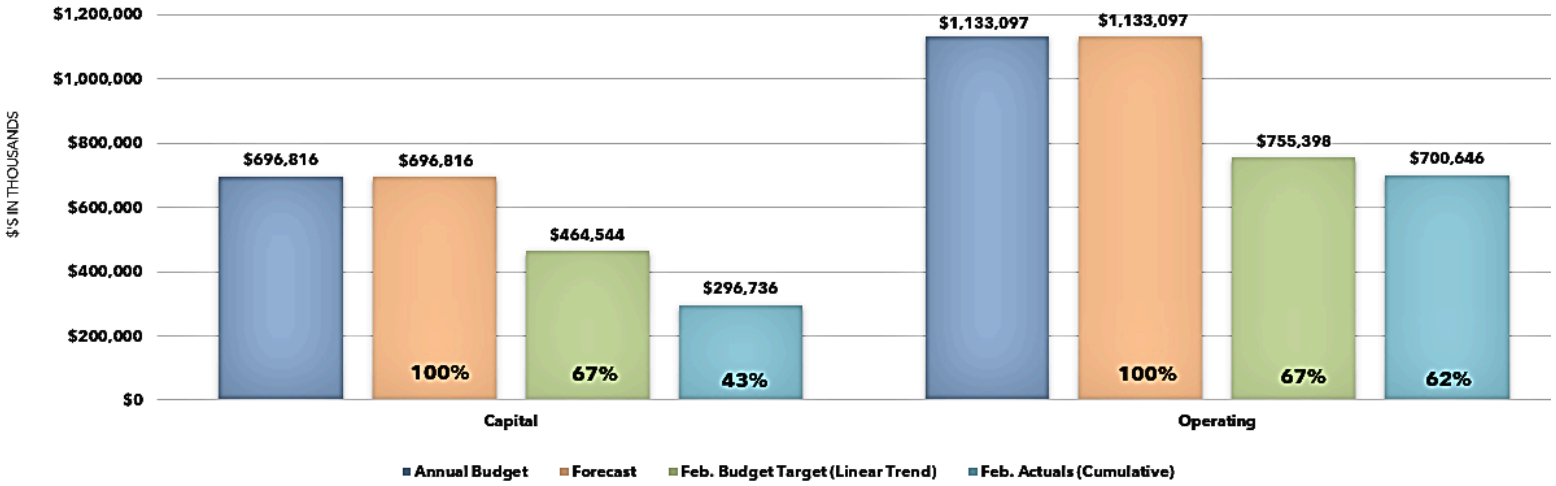
I recommend transmittal of the attached report to Prince George's and Montgomery Counties.

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SUMMARY TABLES

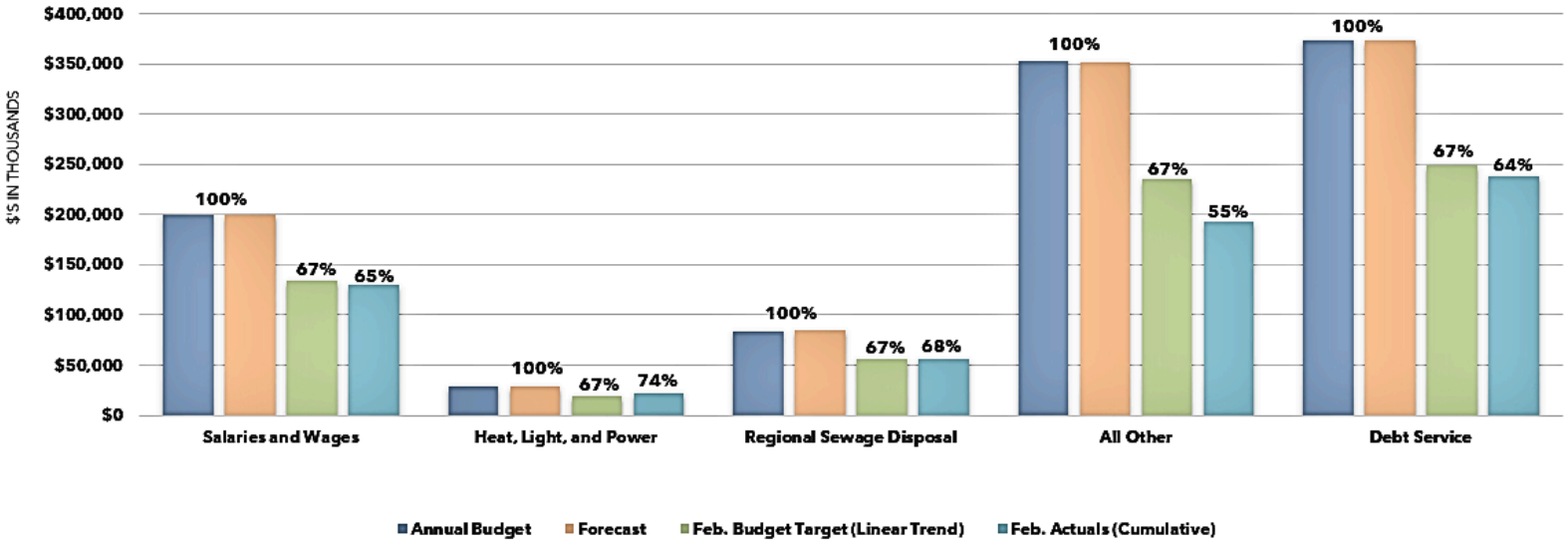
FY 2026 COMPARISON OF BUDGET TO ACTUAL THROUGH FEBRUARY 2026 (CHART 1)

ALL CAPITAL AND OPERATING FUNDS



FY 2026 COMPARISON OF BUDGET TO ACTUAL COMBINED OPERATING EXPENSES BY CATEGORY THROUGH FEBRUARY 2026 (CHART 2)

ALL OPERATING FUNDS

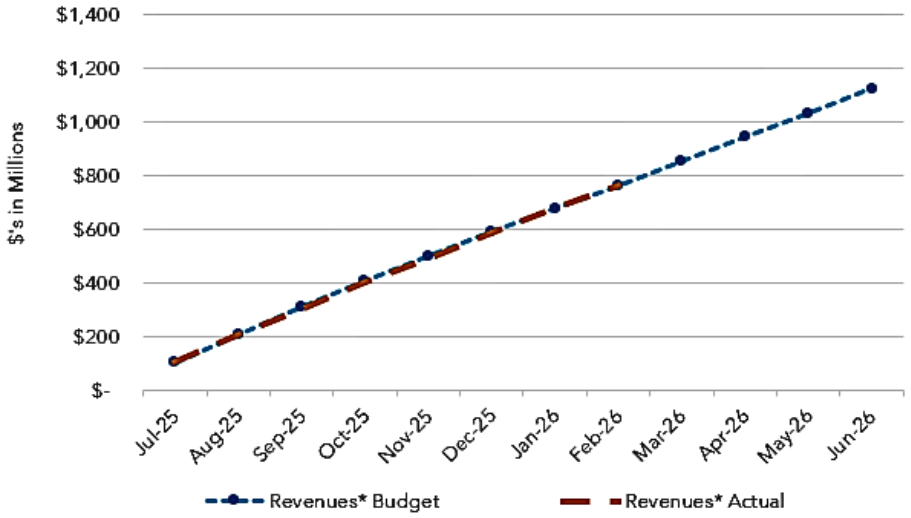


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SUMMARY TABLES

FY 2026 MONTHLY OPERATING REVENUE TRENDING (CHART 3)

ALL OPERATING FUNDS

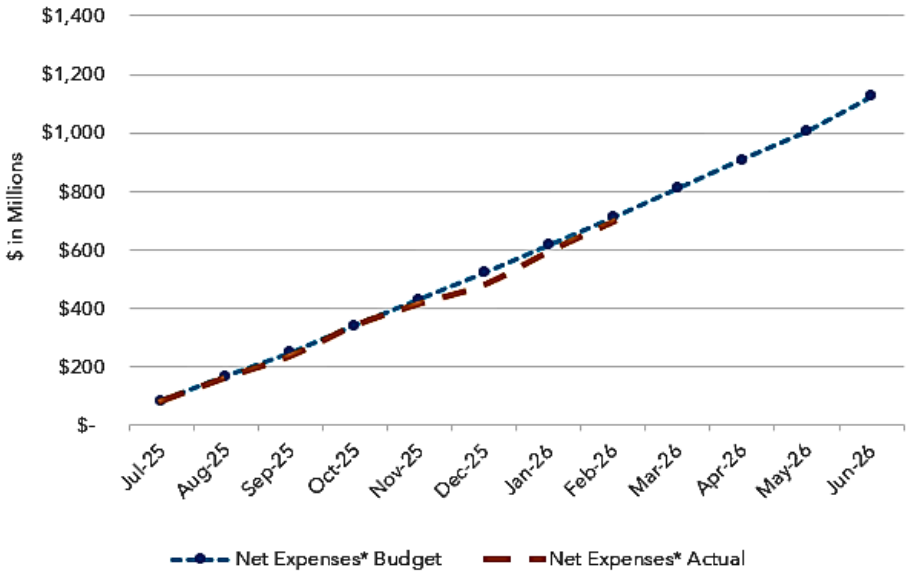


Fiscal Year 2026 Revenues*		
Month	Budget	Actual
Jul-25	$ 104	$ 102
Aug-25	$ 208	$ 204
Sep-25	$ 312	$ 299
Oct-25	$ 409	$ 401
Nov-25	$ 501	$ 489
Dec-25	$ 592	$ 587
Jan-26	$ 678	$ 679
Feb-26	$ 762	$ 764
Mar-26	$ 854	
Apr-26	$ 944	
May-26	$ 1,032	
Jun-26	$ 1,126	

*Total revenue from all sources

FY 2026 MONTHLY OPERATING NET EXPENSES TRENDING (CHART 4)

ALL OPERATING FUNDS



Fiscal Year 2026 Net Expenses*		
Month	Budget	Actual
Jul-25	$ 83	$ 80
Aug-25	$ 166	$ 161
Sep-25	$ 249	$ 235
Oct-25	$ 339	$ 340
Nov-25	$ 429	$ 414
Dec-25	$ 521	$ 479
Jan-26	$ 615	$ 593
Feb-26	$ 711	$ 695
Mar-26	$ 809	
Apr-26	$ 906	
May-26	$ 1,005	
Jun-26	$ 1,126	

*Gross expenses less offset

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OPERATING FUNDS



Fariha R. Babar,
WSSC Water Operating Manager

FY 2026 Operating Year-to-Date Actuals through February 2026

The FY 2026 financial summary provides a snapshot of budget performance through the first eight months of the fiscal year, highlighting both spending progress and projected year-end outcomes. With expenditures tracking closely to the approved operating budget, the data offers valuable insight into current burn rates, remaining funds, and anticipated full-year utilization.

Key highlights are summarized below:

- FY 2026 Approved Operating Budget: $ 1,133.1 million
- FY 2026 Expenditures to Date (through February): $700.6 million

Based on expenditures through the first eight months of FY 2026:

- Average monthly burn rate: $87.6 million
- Cumulative burn rate: 62%
- Remaining FY 2026 budget: $432.5 million

At the current pace of expenditures:

- Projected FY 2026 total spend: $1,133.1 million
- WSSC Water projects to spend 100% of the approved FY 2026 Operating Budget by fiscal-year end.

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OPERATING FUNDS SUMMARY ALL FUNDS

WSSCWATER
DELIVERING THE ESSENTIAL

OPERATING FUNDS
CONSOLIDATED STATEMENT OF REVENUES AND EXPENDITURES
($'s In Thousands)

	FY 2026 REVISED BUDGET*	FY 2026 ACTUAL THRU 2/28/26	FY 2025 ACTUAL THRU 2/28/25	FY 2026 YTD BUDGET 2/28/26	FY 2026 $ ACTUAL TO YTD BUDGET	FY 2026 % ACTUAL TO YTD BUDGET	PROJECTED THRU 6/30/26	FY 2025 ACTUAL THRU 6/30/25
REVENUES								
Water Consumption and Sewer Use Charges	$887,579	$606,345	$568,409	$600,538	$5,807	1.0%	$887,579	$833,490
All Other Revenues	238,123	158,038	151,683	161,726	(3,688)	-2.3%	238,123	228,624
TOTAL REVENUES	1,125,702	764,383	720,092	762,264	2,119	0.3%	1,125,702	1,062,114
EXPENSES								
Operating Expenses	666,296	401,177	349,817	404,562	3,385	0.8%	666,296	605,488
PAYGO	93,000	61,843	18,100	62,000	157	0.3%	93,000	50,601
Debt Service Expense	373,801	237,626	230,968	249,201	11,575	4.6%	373,801	355,024
GROSS EXPENSES	1,133,097	700,646	598,885	715,762	15,117	2.1%	1,133,097	1,011,113
Less: Reconstruction Debt Service & Misc Offset	0	0	0	0	0	0.0%	0	0
Less: SDC Debt Service Offset	(5,772)	(3,848)	(3,848)	(3,848)	0	0.0%	(5,772)	(5,772)
Less: Premium & Underwriter's Discount Transfers	(2,000)	(1,331)	(1,334)	(1,333)	(2)	0.2%	(2,000)	(2,000)
NET EXPENSES	1,125,325	695,467	593,703	710,581	15,114	2.1%	1,125,325	1,003,341
NET REVENUE (LOSS) FOR YEAR	$377	$68,916	$126,389	$51,683	$17,234	33.3%	$377	$58,773

*Revised Budget reflects transfers between major expense categories from the Approved Budget.





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OPERATING FUNDS - DETAILS ALL FUNDS

WSSCWATER
DELIVERING THE ESSENTIAL

CONSOLIDATED STATEMENT OF OPERATING FUNDS, REVENUES AND EXPENDITURES
($'s In Thousands)

	FY 2026 REVISED BUDGET*	FY 2026 ACTUAL THRU 2/28/26	FY 2025 ACTUAL THRU 2/28/25	FY 2026 YTD RATE	FY 2026 YTD BUDGET 2/28/26	FY 2026 $ ACTUAL TO YTD BUDGET	FY 2026 % ACTUAL TO YTD BUDGET	PROJECTED THRU 6/30/26	FY 2025 ACTUAL THRU 6/30/25	FY 2026 BUDGET TO PROJECTED
REVENUES										
Water Consumption Charges	$399,545	$270,519	$255,925		$271,692	($1,173)	-0.4%	$399,545	$371,913	$0
Sewer Use Charges	488,034	335,826	312,484		328,846	6,980	2.1%	488,034	461,577	0
Account Maintenance Fees	69,493	45,468	41,734		46,582	(1,114)	-2.4%	69,493	62,730	0
Infrastructure Investment Fee	85,782	56,248	51,396		57,508	(1,260)	-2.2%	85,782	77,325	0
Front Foot Benefit & House Connection Assessments	2,772	2,864	3,264		1,901	963	50.6%	2,772	4,850	0
Plumbing & Inspection Fees	22,610	15,127	13,880		14,657	470	3.2%	22,610	20,736	0
Interest Income	14,000	13,559	15,562		9,333	4,226	45.3%	14,000	25,800	0
Rockville Sewer Use	4,500	3,329	3,038		2,956	373	12.6%	4,500	4,643	0
Revenues Reserved for Rate Stabilization	0	0	0		0	0	0.0%	0	0	0
Use of Accumulated Net Revenue	0	0	0		0	0	0.0%	0	0	0
Miscellaneous	38,966	21,443	22,809		28,788	(7,345)	-25.5%	38,966	32,540	0
TOTAL REVENUES	1,125,702	764,383	720,092	67.9%	762,264	2,119	0.3%	1,125,702	1,062,114	0
EXPENSES										
Salaries & Wages	200,397	129,842	109,842		133,505	3,663	2.7%	200,397	164,687	0
Heat, Light & Power	29,200	21,512	15,372		20,264	(1,248)	-6.2%	29,200	26,273	0
Regional Sewage Disposal	83,661	56,600	52,213		54,502	(2,098)	-3.8%	83,661	80,409	0
All Other	353,038	193,223	172,390		196,290	3,068	1.6%	353,038	334,119	0
PAYGO	93,000	61,843	18,100		62,000	157	0.3%	93,000	50,601	0
Debt Service	373,801	237,626	230,968		249,201	11,575	4.6%	373,801	355,024	0
GROSS EXPENSES	1,133,097	700,646	598,885	61.8%	715,762	15,117	2.1%	1,133,097	1,011,113	0
Less: Reconstruction Debt Service & Misc Offset	0	0	0		0	0	0.0%	0	0	0
Less: SDC Debt Service Offset	(5,772)	(3,848)	(3,848)		(3,848)	0	0.0%	(5,772)	(5,772)	0
Less: Premium & Underwriter's Discount Transfers	(2,000)	(1,331)	(1,334)		(1,333)	(2)	0.2%	(2,000)	(2,000)	0
NET EXPENSES	1,125,325	695,467	593,703		710,581	15,114	2.1%	1,125,325	1,003,341	0
NET REVENUE (LOSS) FOR YEAR	$377	$68,916	$126,389		$51,683	$17,234	33.3%	$377	$58,773	$0
ACCUMULATED NET REVENUE - JULY 1								409,853	382,851	
Restate Compensated Absence (GASB101)								0	(24,804)	
ACCUMULATED NET REVENUE - JUNE 30								$410,230	$416,820	

*Revised Budget reflects transfers between major expense categories from the Approved Budget.
NOTE: Refer to Operating Budget Details section of Water, Sewer, General Bond Debt Service Operating Funds.

ANALYST'S NOTES

Revenues:

- Water and Sewer consumption and user charges YTD actual revenue makes up 79.3 percent of the total YTD revenues. YTD actuals are at 68.3 percent of the approved budget for consumption and user charges versus a expected revenue target of 66.7 percent based on the first eight months of the fiscal year.
- Other revenues YTD actuals makes up 20.7 percent of the total YTD revenues. YTD actuals are at 66.4 percent of the approved budget for other revenues versus the expected revenue target of 66.7 percent.
- Interest Income YTD actuals on cash balances was ahead of YTD budget, reflecting continued higher yields and its positive impact on interest earned.

Expenses:

- Operating expenditures YTD actuals are at 60.2 percent of the approved budget for operating expenses (excludes PAYGO and debt service) versus the expected expense target of 66.7 percent based on the first eight months of the fiscal year.
- PAYGO and Debt Service expenses were on target.

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OPERATING FUNDS
SUMMARY WATER AND SEWER

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COMBINED WATER AND SEWER OPERATING FUNDS
($'s In Thousands)

	FY 2026 REVISED BUDGET*	FY 2026 ACTUAL THRU 2/28/26	FY 2025 ACTUAL THRU 2/28/25	FY 2026 YTD RATE	FY 2026 YTD BUDGET 2/28/26	FY 2026 $ ACTUAL TO YTD BUDGET	FY 2026 % ACTUAL TO YTD BUDGET	PROJECTED THRU 6/30/26	FY 2025 ACTUAL THRU 6/30/25	FY 2026 BUDGET TO PROJECTED
REVENUES										
Water Consumption & Sewer Use Charges	$887,579	$606,345	$568,409		$600,538	$5,807	1.0%	$887,579	$833,490	$0
All Other Revenues	235,151	154,484	147,474		159,691	(5,207)	-3.3%	235,151	222,449	0
TOTAL REVENUES	1,122,730	760,829	715,883	67.8%	760,229	600	0.1%	1,122,730	1,055,939	0
EXPENSES										
Operating Expenses	663,700	399,799	348,567		402,963	3,164	0.8%	663,700	603,464	0
PAYGO	93,000	61,843	18,100		62,000	157	0.3%	93,000	50,601	0
Debt Service Expense	373,801	238,687	228,431		249,201	10,514	4.2%	373,801	351,562	0
GROSS EXPENSES	1,130,501	700,329	595,098	61.9%	714,163	13,835	1.9%	1,130,501	1,005,627	0
Less: Reconstruction Debt Service & Misc Offset	0	0	0		0	0	0.0%	0	0	0
Less: SDC Debt Service Offset	(5,772)	(3,848)	(3,848)		(3,848)	0	0.0%	(5,772)	(5,772)	0
Less: Premium & Underwriter's Discount Transfers	(2,000)	(1,331)	(1,334)		(1,333)	(2)	0.2%	(2,000)	(2,000)	0
NET EXPENSES	1,122,729	695,150	589,916		708,982	13,833	2.0%	1,122,729	997,855	0
NET REVENUE (LOSS)	$1	$65,679	$125,967		$1,469,211	$14,433	1.0%	$1	$58,084	$0

	PROJECTED THRU 6/30/26	FY 2025 ACTUAL THRU 6/30/25
ACCUMULATED NET REVENUE - BEGINNING OF YEAR	$388,412	$362,099
NET REVENUE (LOSS) FOR YEAR	1	58,084
Restate Compensated Absence (GASB101)	0	(24,804)
ACCUMULATED NET REVENUE - END OF YEAR	$388,413	$395,379

WATER CONSUMPTION (MGD)	127.0	129.4	119.0		2.4	1.9%	127.0	129.5

*Revised Budget reflects transfers between major expense categories from the Approved Budget.
NOTE: Refer to Operating Budget Details section of Water and Sewer Operating Funds.



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OPERATING FUNDS - DETAILS WATER

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($'s In Thousands)	FY 2026 REVISED BUDGET*	FY 2026 ACTUAL THRU 2/28/26	FY 2025 ACTUAL THRU 2/28/25	FY 2026 YTD BUDGET 2/28/26	FY 2026 $ ACTUAL TO YTD BUDGET	FY 2026 % ACTUAL TO YTD BUDGET	PROJECTED THRU 6/30/26	FY 2025 ACTUAL THRU 6/30/25
REVENUES								
Water Consumption Charges	$399,545	$270,519	$255,925	$271,692	($1,173)	-0.4%	$399,545	$371,913
Account Maintenance Fee	38,303	23,524	21,582	25,665	(2,141)	-8.3%	38,303	32,447
Infrastructure Investment Fee	46,794	28,895	26,404	31,358	(2,463)	-7.9%	46,794	39,729
Plumbing & Inspection Fees	13,600	8,929	8,148	8,816	113	1.3%	13,600	12,206
Interest Income	5,135	4,559	6,029	3,423	1,136	33.2%	5,135	10,187
Use of Accumulated Net Revenue	0	0	0	0	0	0.0%	0	0
Miscellaneous	15,968	8,954	9,753	11,412	(2,458)	-21.5%	15,968	15,001
TOTAL REVENUES	519,345	345,380	327,841	352,366	(6,986)	-2.0%	519,345	481,483
EXPENSES								
Salaries & Wages	107,960	74,242	61,904	72,300	(1,942)	-2.7%	107,960	92,150
Heat, Light & Power	18,118	12,278	9,134	12,913	635	4.9%	18,118	15,231
All Other including Prior Year Adjustments	189,286	112,663	102,688	105,960	(6,702)	-6.3%	189,286	193,971
PAYGO	32,550	21,511	(820)	21,700	189	0.9%	32,550	21,961
Debt Service	175,167	108,446	101,862	116,778	8,332	7.1%	175,167	157,114
GROSS EXPENSES	523,081	329,140	274,768	329,651	512	0.2%	523,081	480,427
Less: Reconstruction Debt Service & Misc Offset	0	0	0	0	0	0.0%	0	0
Less: SDC Debt Service Offset	(2,731)	(1,819)	(1,821)	(1,821)	(2)	0.1%	(2,731)	(2,731)
Less: Premium & Underwriter's Discount Transfers	(937)	(625)	(605)	(625)	0	-0.1%	(937)	(907)
NET EXPENSES	519,413	326,696	272,342	327,206	510	0.2%	519,413	476,789
NET REVENUE (LOSS)	($68)	$18,684	$55,499	$25,160	($6,475)	-25.7%	($68)	$4,694

ACCUMULATED NET REVENUE - JULY 1	119,044 **	134,448
Restate Compensated Absence (GASB101)	0	(13,780)
Fund Balance Transfer	0	0
ACCUMULATED NET REVENUE - JUNE 30	$118,976	$125,362

*Revised Budget reflects transfers between major expense categories from the Approved Budget.
**Accumulated Net Revenue reflects a decrease in net revenues of $6,317,518 resulting from prior year adjustments.

ANALYST'S NOTES

- No comments.

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OPERATING FUNDS - DETAILS SEWER

WSSCWATER
DELIVERING THE ESSENTIAL

($'s In Thousands)	FY 2026 REVISED BUDGET*	FY 2026 ACTUAL THRU 2/28/26	FY 2025 ACTUAL THRU 2/28/25	FY 2026 YTD BUDGET 2/28/26	FY 2026 $ ACTUAL TO YTD BUDGET	FY 2026 % ACTUAL TO YTD BUDGET	PROJECTED THRU 6/30/26	FY 2025 ACTUAL THRU 6/30/25
REVENUES								
Sewer Use Charges	$488,034	$335,826	$312,484	$328,846	$6,980	2.1%	$488,034	$461,577
Account Maintenance Fee	31,190	21,944	20,152	20,918	1,026	4.9%	31,190	30,283
Infrastructure Investment Fee	38,988	27,353	24,992	26,150	1,203	4.6%	38,988	37,596
Rockville Sewer Use	4,500	3,329	3,038	2,956	373	12.6%	4,500	4,643
Interest Income	8,865	8,432	8,740	5,910	2,522	42.7%	8,865	14,385
Plumbing & Inspection Fees	9,010	6,198	5,732	5,841	357	6.1%	9,010	8,530
Use of Accumulated Net Revenue	0	0	0		0	0.0%	0	0
Miscellaneous	22,798	12,367	12,904	17,243	(4,876)	-28.3%	22,798	17,442
TOTAL REVENUES	603,385	415,449	388,042	407,863	7,586	1.9%	603,385	574,456
EXPENSES								
Salaries & Wages	91,323	54,758	47,212	60,478	5,720	9.5%	91,323	71,441
Heat, Light & Power	11,082	9,234	6,238	7,352	(1,882)	-25.6%	11,082	11,042
Regional Sewage Disposal	83,661	56,600	52,213	54,502	(2,098)	-3.8%	83,661	80,409
All Other including Prior Year Adjustments	162,270	80,024	69,178	89,457	9,433	10.5%	162,270	139,220
PAYGO	60,450	40,332	18,920	40,300	(32)	-0.1%	60,450	28,640
Debt Service	198,634	130,241	126,569	132,423	2,182	1.6%	198,634	194,448
GROSS EXPENSES	607,420	371,189	320,330	384,512	13,323	3.5%	607,420	525,200
Less: Reconstruction Debt Service Offset	0	0	0	0	0	0.0%	0	0
Less: SDC Debt Service Offset	(3,041)	(2,029)	(2,027)	(2,027)	2	-0.1%	(3,041)	(3,041)
Less: Premium & Underwriter's Discount Transfers	(1,063)	(706)	(729)	(709)	(3)	0.4%	(1,063)	(1,093)
NET EXPENSES	603,316	368,454	317,574	381,776	13,322	3.5%	603,316	521,066
NET REVENUE (LOSS)	$69	$46,995	$70,468	$26,087	$20,908	80.1%	$69	$53,390

ACCUMULATED NET REVENUE - JULY 1	269,368	**	227,651
Restate Compensated Absence (GASB101)	0		(11,024)
Fund Balance Transfer	0		0
ACCUMULATED NET REVENUE - JUNE 30	$269,437		$270,017

*Revised Budget reflects transfers between major expense categories from the Approved Budget.

**Accumulated Net Revenue reflects a decrease in net revenues of $649,107 resulting from prior year adjustments.

ANALYST'S NOTES

- No comments.

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OPERATING FUNDS - DETAILS
GENERAL BOND DEBT SERVICE

WSSCWATER
DELIVERING THE ESSENTIAL

($'s In Thousands)	FY 2026 REVISED BUDGET*	FY 2026 ACTUAL THRU 2/28/26	FY 2025 ACTUAL THRU 2/28/25	FY 2026 YTD BUDGET 2/28/26	FY 2026 $ ACTUAL TO YTD BUDGET	FY 2026 % ACTUAL TO YTD BUDGET	PROJECTED THRU 6/30/26	FY 2025 ACTUAL THRU 6/30/25
REVENUES								
Front Foot Benefit & House Connection Assessments	$2,772	$2,864	$3,264	$1,901	$963	50.6%	$2,772	$4,850
Interest Income	0	568	793	0	568	0.0%	0	1,228
Miscellaneous	200	122	152	133	(11)	-8.5%	200	97
Reconstruction Debt Service Offset	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,972	3,554	4,209	2,035	1,519	74.7%	2,972	6,175
EXPENSES								
Salaries & Wages	1,114	842	726	726	(116)	-16.0%	1,114	1,096
All Other including Transfers and Adjustments	1,482	536	524	873	337	38.6%	1,482	928
Debt Service	0	(1,061)	2,537	0	1,061	0.0%	-	3,462
GROSS EXPENSES	2,596	317	3,787	1,599	1,282	80.2%	2,596	5,486
NET EXPENSES	2,596	317	3,787	1,599	1,282	80.2%	2,596	5,486
NET REVENUE (LOSS)	$376	$3,237	$422	$436	$2,801	642.8%	$376	$689
ACCUMULATED NET REVENUE - JULY 1							21,441	20,752
Use of Fund Balance							0	0
ACCUMULATED NET REVENUE - JUNE 30							$21,817	$21,441

*Revised Budget reflects transfers between major expense categories from the Approved Budget.

ANALYST'S NOTES

- No comments.

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Sunil S. Pandya,
WSSC Water Capital Manager

FY 2026 CIP Year-to-Date Actuals through February 2026

As we embark on the FY 2028 CIP season, we want to highlight current financial performance from FY 2026 and compare it with FY 2025 trends to provide useful context as divisions begin preparing upcoming CIP budget requests.

Key highlights are summarized below:

- FY 2026 Approved CIP Budget: $696.8 million
- FY 2026 Expenditures to Date (through February): $296.7 million

Based on expenditures through the first eight months of FY 2026:

- Average monthly burn rate: approximately $36.9 million
- Cumulative burn rate: approximately 41% of the annual CIP budget
- Remaining FY 2026 budget: approximately $420.1 million

At the current pace of expenditures:

- Projected FY 2026 total spend: approximately $696.8 million
- These projections would represent 100% of the approved FY 2026 CIP budget by fiscal year-end.

These metrics provide an early indicator of program execution trends and spending pace. We will continue to monitor and share these metrics throughout the fiscal year.

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CAPITAL FUNDS

WSSCWATER
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STATEMENT OF CAPITAL FUNDS INCOME AND EXPENDITURES

($'s In Thousands)	FY 2026 REVISED BUDGET*	FY 2026 ACTUAL THRU 2/28/26	FY 2025 ACTUAL THRU 2/28/25	FY 2026 YTD BUDGET 1/31/26	FY 2026 $ ACTUAL TO YTD BUDGET	FY 2026 % ACTUAL TO YTD BUDGET	PROJECTED THRU 6/30/26	FY 2025 ACTUAL THRU 6/30/25
GROSS FUNDS AVAILABLE								
FUNDS AVAILABLE-JULY 1								$100,376
Bonds Issued and Cash on Hand	$618,771							366,476
Anticipated Contributions:								
Federal & State Grants	43,326							11,076
System Development Charge	25,097							29,787
Other	9,622							37,320
Available for Current Construction	696,816							545,035
CAPITAL COSTS								
Salaries & Wages	42,223	28,907	20,630	27,743	(1,164)	-4.2%	42,223	38,624
Contract Work	383,031	152,443	141,178	227,911	75,468	33.1%	383,031	284,164
Consulting Engineers	117,541	27,545	14,658	50,534	22,989	45.5%	117,541	40,495
All Other and Other (Uses) Sources of Funds	154,021	87,841	60,371	91,547	3,706	4.0%	154,021	98,261
TOTAL COSTS	$696,816	$296,736	$236,837	$397,735	$100,999	25.4%	$696,816	$461,544

*Revised Budget reflects transfers between major expense categories from the Approved Budget.
**Reflects prior year adjustments. No Bond Premium transfer in FY 2025-FY 2026





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SYSTEM DEVELOPMENT CHARGE ACCOUNT
(In Thousands)

ACCOUNT BALANCE, JULY 1, 2025	$47,899
ACCOUNT ADDITIONS:	
SDC Revenues, Net	15,352
Interest Income	1,483
FUNDS AVAILABLE	64,734
Less: MOU Credit Reimbursement	(468)
TRANSFERRED TO OPERATING FUNDS:*	
Water Operating - Debt Service	(1,819)
Sewer Operating - Debt Service	(2,029)
TRANSFERRED TO BOND FUNDS:	
Water Supply Bond	(4,703)
Sewer Disposal Bond	(3,991)
Account Balance	51,724
Less Amounts Billed But Not Yet Collected	0
Less Reserve for MOU Related Reimbursements	(11,832)
AVAILABLE ACCOUNT BALANCE, FEBRUARY 28, 2026	$39,892

*Transfers to operating funds for debt service issued in FY 2016, FY 2018 and FY 2019 and are shown on Operating Budget Details for Water and Sewer under SDC Debt Service Offset.

ANALYST'S NOTES

- The available account balance at the end of February 2026 is $39.9 million and is within the estimated FY 2026 year-end balance of $37.9 million.

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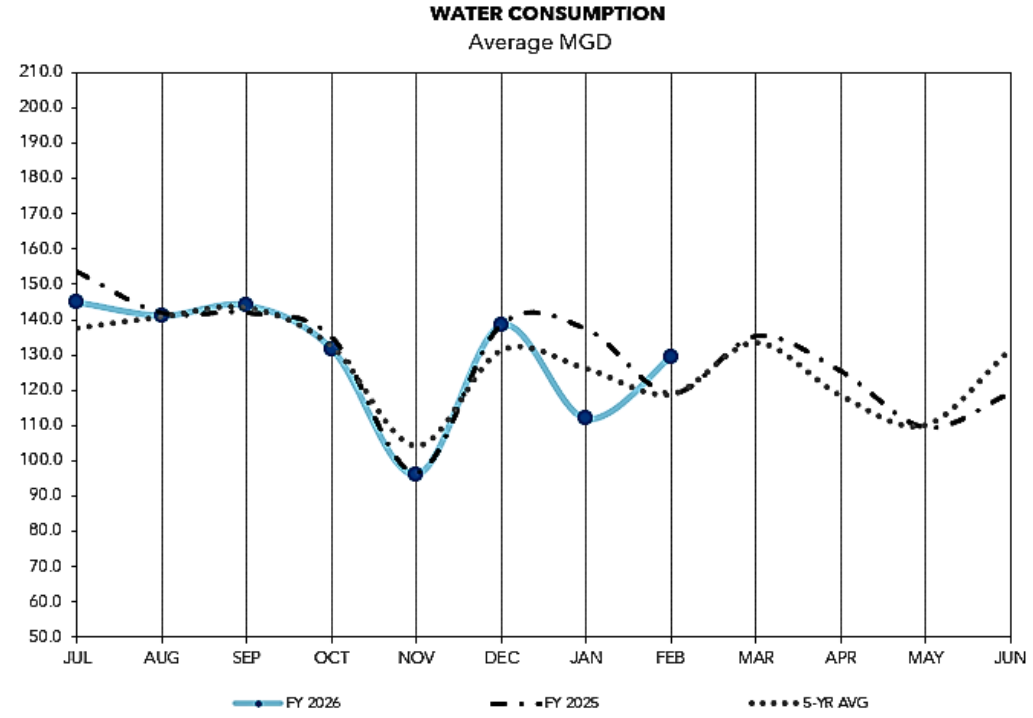
FY 2026 WATER CONSUMPTION

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FY 2026
WATER CONSUMPTION

MONTH	FY 2026 MONTHLY TOTAL (MG)	FY 2026 MONTHLY AVERAGE (MGD)	FY 2026 CUMULATIVE AVERAGE (MGD)	FY 2025 CUMULATIVE AVERAGE (MGD)	Diff
July	4,489.747	144.831	144.831	153.427	8.596
August	4,372.590	141.051	142.941	147.588	4.647
September	4,319.377	143.979	143.280	145.713	2.433
October	4,081.724	131.669	140.353	143.017	2.664
November	2,883.961	96.132	131.682	133.920	2.238
December	4,289.046	138.356	132.807	134.689	1.882
January	3,469.044	111.905	129.793	135.049	5.256
February	3,624.438	129.444	129.753	133.201	3.448
March				133.425	0.000
April				132.621	0.000
May				130.469	0.000
June				129.540	0.000

MG million of gallons
MGD million of gallons per day



MGD million of gallons per day

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FY 2026 SEWAGE USAGE

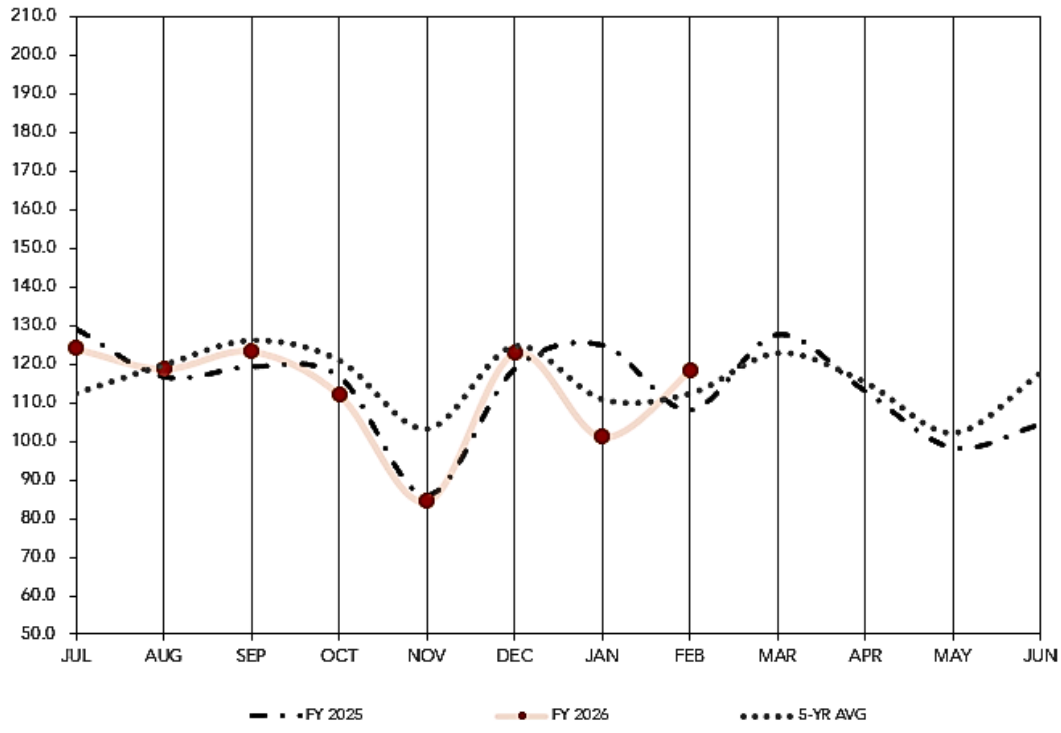
WSSCWATER
DELIVERING THE ESSENTIAL

FY 2026
SEWER USAGE

MONTH	FY 2026 MONTHLY TOTAL (MG)	FY 2026 MONTHLY AVERAGE (MGD)	FY 2026 CUMULATIVE AVERAGE (MGD)	FY 2025 CUMULATIVE AVERAGE (MGD)	Diff
July	3,847.920	124.126	124.126	128.839	4.712
August	3,684.870	118.867	121.497	122.652	1.155
September	3,702.030	123.401	122.118	121.508	(0.610)
October	3,477.340	112.172	119.611	120.250	0.639
November	2,535.380	84.513	112.729	113.516	0.787
December	3,810.440	122.918	114.446	114.369	(0.076)
January	3,136.450	101.176	112.532	115.863	3.330
February	3,319.330	118.547	113.225	114.945	1.720
March				116.360	0.000
April				116.013	0.000
May				114.369	0.000
June				113.536	0.000

MG million of gallons
MGD million of gallons per day

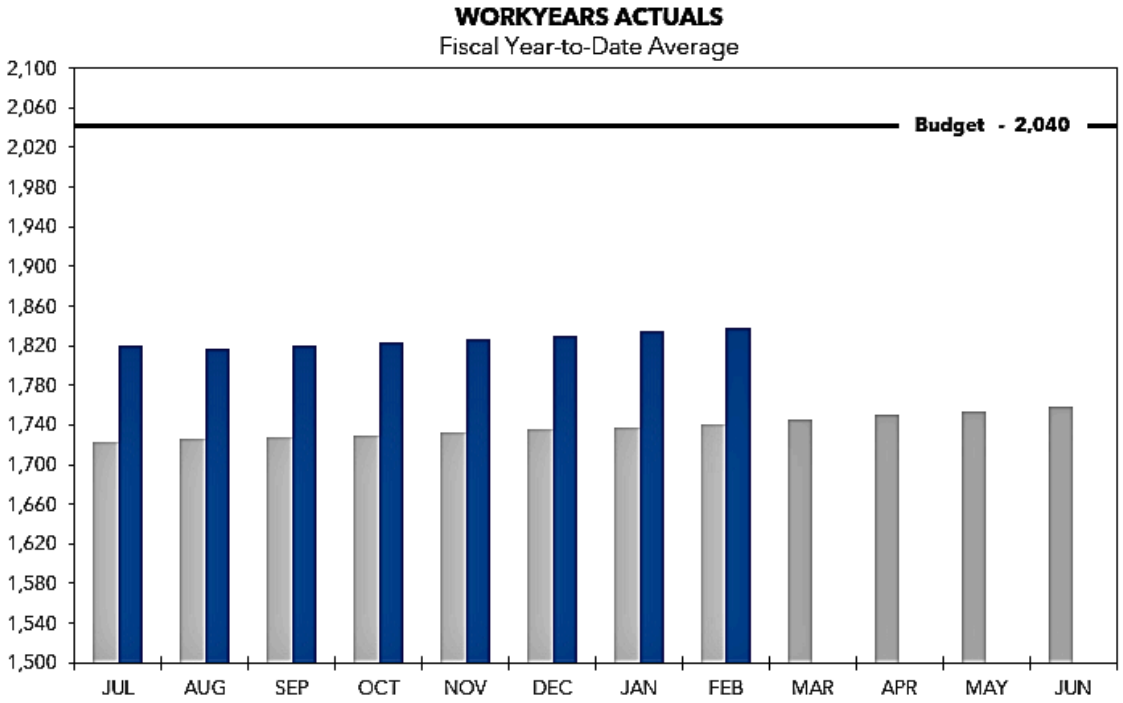
SEWAGE USAGE
Includes Blue Plains
Average MGD



MGD million of gallons per day

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WORKYEARS



Workyears

FY 2025	1,723	1,725	1,728	1,730	1,733	1,736	1,738	1,741	1,745	1,750	1,754	1,758
FY 2026	1,820	1,817	1,821	1,824	1,827	1,830	1,835	1,839	-	-	-	-

Vacancy Rate %

FY 2025	87.8%	87.9%	88.0%	88.1%	88.3%	88.4%	88.5%	88.7%	88.9%	89.1%	89.3%	89.6%
FY 2026	89.2%	89.1%	89.3%	89.4%	89.6%	89.7%	90.0%	90.1%	-	-	-	-

Fiscal year-to-date average is calculated by total actual monthly payroll hours divided by the full-time hours equivalent for the month.

ANALYST'S NOTES

- The current filled complement is less than the approved work years of 2,040. The recruitment process continues to reflect the competitive labor environment.



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