CENTRAL BROWN COUNTY

WATER AUTHORITY

VILLAGE OF ALLOUEZ

2026 BUDGET UPDATE

Supplying clean, abundant, affordable water –
for life, for business, for growth

2025 ACCOMPLISHMENTS

- Outreach to pipeline neighbors
- Updated website
- Progress on DIP and Lake MI shoreline protection
- Emergency planning tabletop exercise with all stakeholders

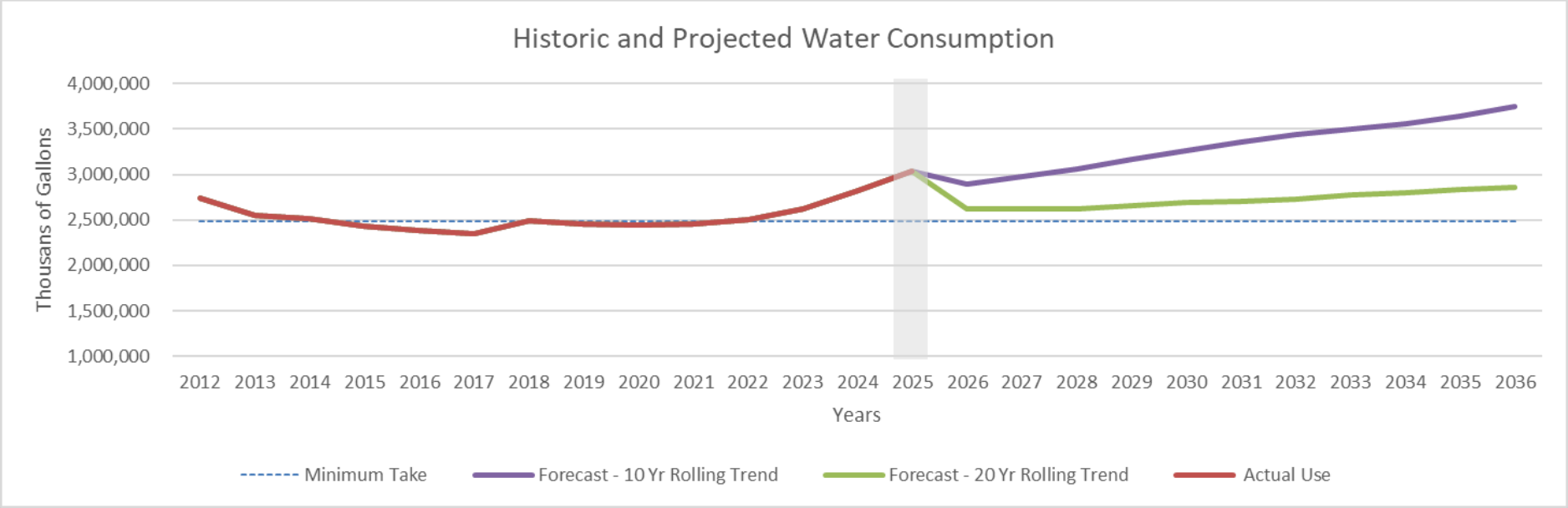
- Creating NR854 Water Supply Service Area Plan
- Updating the Risk and Resiliency Plan
- Increased several reserve funds to help keep rates stable

2026 BUDGET
PRIMARY INFLUENCES

- Increasing Member water consumption
- Projected increase in MPU wholesale rate and pass-through costs
- CIP needs and costs – reserve funds available to assist
- Continuing to advance strategic priorities
- Annual debt service stable
- Investment income helpful
- $4.4M settlement receivable due Dec 31, 2026

2026 BUDGET
WATER USE AND PROJECTIONS

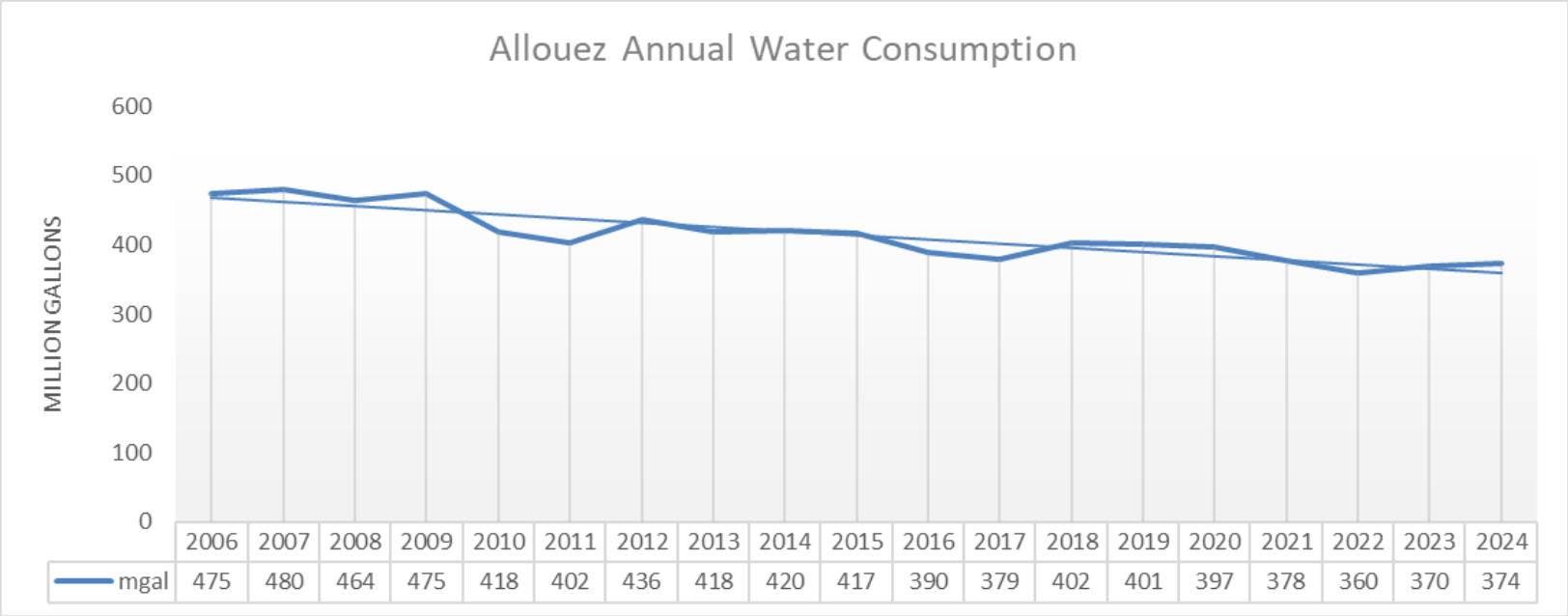
- 2025 expected to be 5th year in row of increased consumption
- Continued growth…



2026 BUDGET
WATER USE AND PROJECTIONS

Allouez Water Use History and Projection (1,000s of gallons)

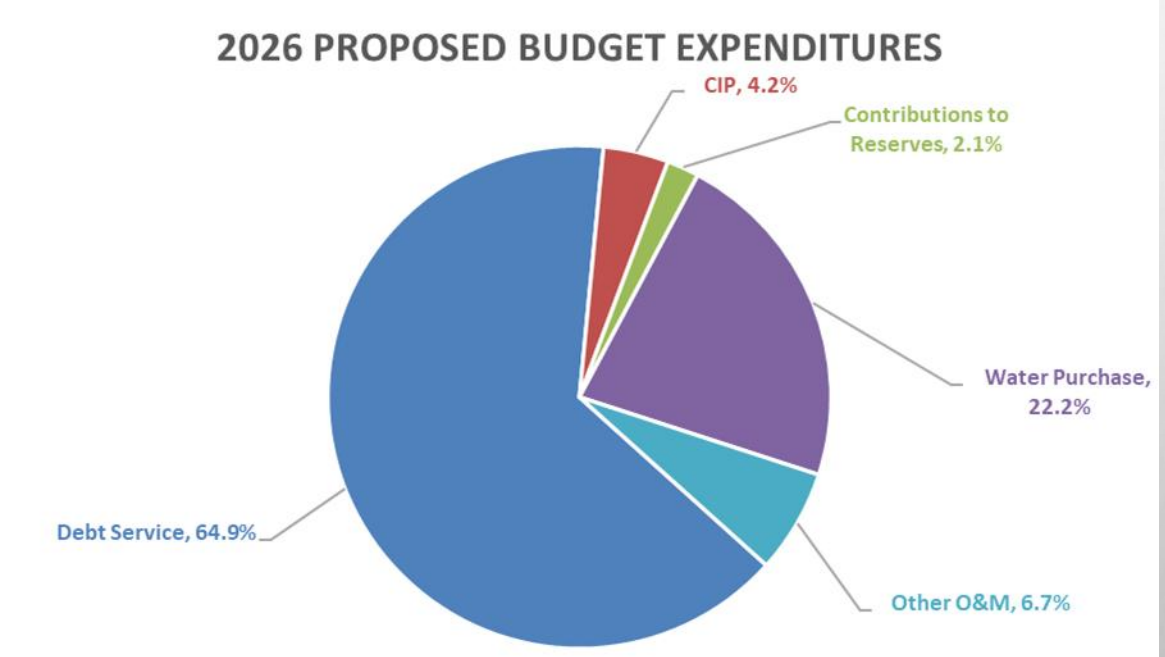
	Projected	Actual
2020	410,000	396,973
2021	405,000	377,854
2022	405,000	360,058
2023	385,000	370,180
2024	370,000	373,792
2025	375,000	in progress
2026	395,000	future



- Projected 2025 Allouez Water Use at Mid-Year: 427,510 kgal

2026 BUDGET
EXPENSES AND REVENUES

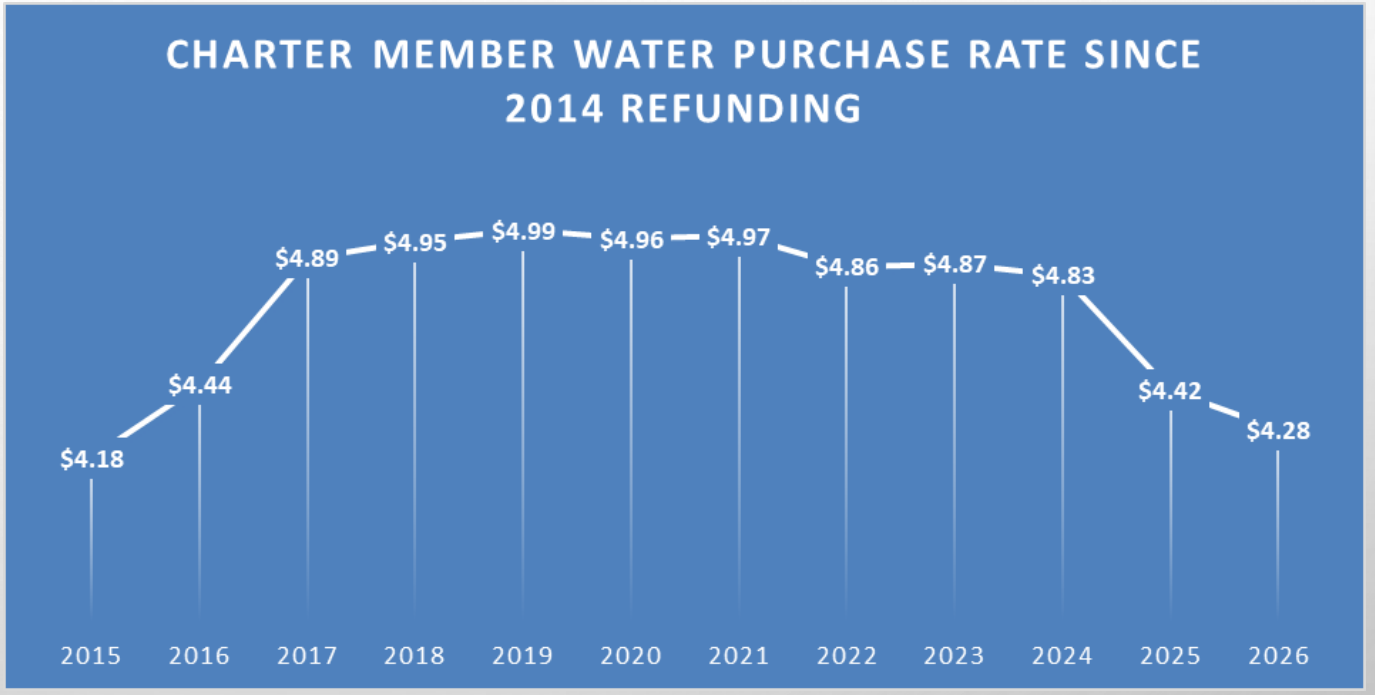
- Total expenses budgeted to increase by 0.7% above 2025
  - 2025 expenses: $12,486,827
  - 2026 expenses: $12,575,646
- Member revenues (rate funded) estimated to increase by 1.1% above 2025
  - 2025 member revenues: $12,208,050
  - 2026 member revenues: $12,342,870



- *Does not include $4.4M settlement receivable*

2026 BUDGET
RATES

- Charter Member Rate
  - $4.26/1,000 gal
  - Was $4.42 = 3.6% decrease
- Customer Member Rate
  - $2.45/1,000 gal
  - Was $2.45 = no change



2026 BUDGET
MEMBER CHARGES

CBCWA Member Charges - 2025 to 2026 Comparison

	2025 Annual Allocation	2026 Annual Allocation	Difference 2025 to 2026
Allouez	$1,657,500	$1,689,020	$ 31,520
Bellevue	$2,099,500	$2,095,240	$ (4,260)
De Pere	$3,403,400	$3,335,280	$ (68,120)
Denmark	$428,750	$476,970	$ 48,220
Howard	$3,094,000	$2,993,200	$ (100,800)
Lawrence	$508,300	$697,895	$ 189,595
Ledgeview	$1,016,600	$1,069,000	$ 52,400
Total	$ 12,208,050	$ 12,356,605	$ 148,555

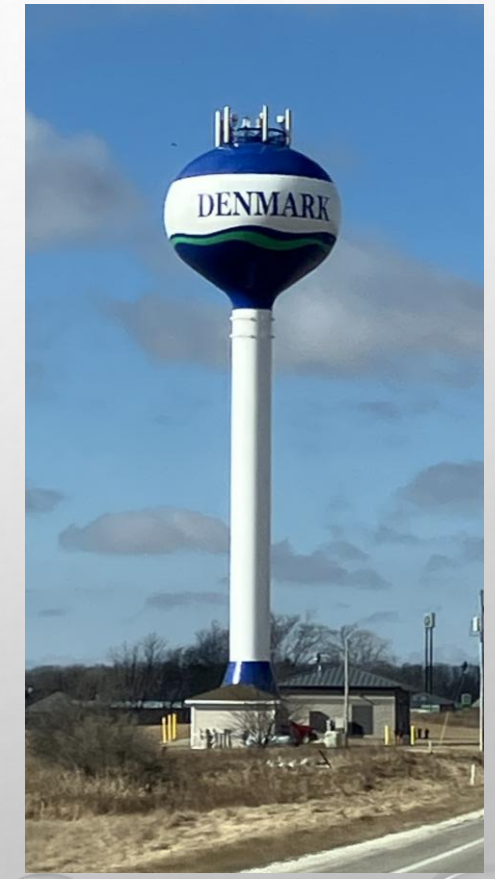
Allouez Water Purchase - Estimated and Actual

	Annual Allocation	Year End True-Up	Adjusted Total	
2023	$ 1,879,490	$ (142,951)	$ 1,736,539	
2024	$ 1,785,620	$ (8,336)	$ 1,777,284	
2025	$ 1,657,500	*$ 152,427*	*$ 1,809,927*	*
2026	$ 1,689,020	To be determined		
Change	$ 31,520			

** Projected 2025*

OTHER NEWS AND UPDATES

- Increases to reserves in 2025
  - Due to several years of solid investment performance and positive performance on budget vs actuals
  - Board moved $2.1M from unrestricted cash to various reserves
  - Primary purpose – to reduce future borrowing
- $4.4M receivable due in 2026
  - Result of 2013 lawsuit settlement
  - Generally intended for condition assessments, repairs, replacements, etc. on the 48-inch transmission main
  - Will be revisited in Strategic Plan discussions (early 2026)



OTHER NEWS AND UPDATES

- Looking ahead to 2026
  - Update the Strategic Plan
  - Continued asset management planning – phase 2
  - Construct storage building jointly with Ledgeview
  - Further understand current condition of various pipeline segments
  - Monitor MPU rate case and construction request
  - Meter testing and calibration improvements
  - Continue public communication focus and strengthen our brand
  - Continue to pursue potential new customers

Thank you!

YOUR QUESTIONS?

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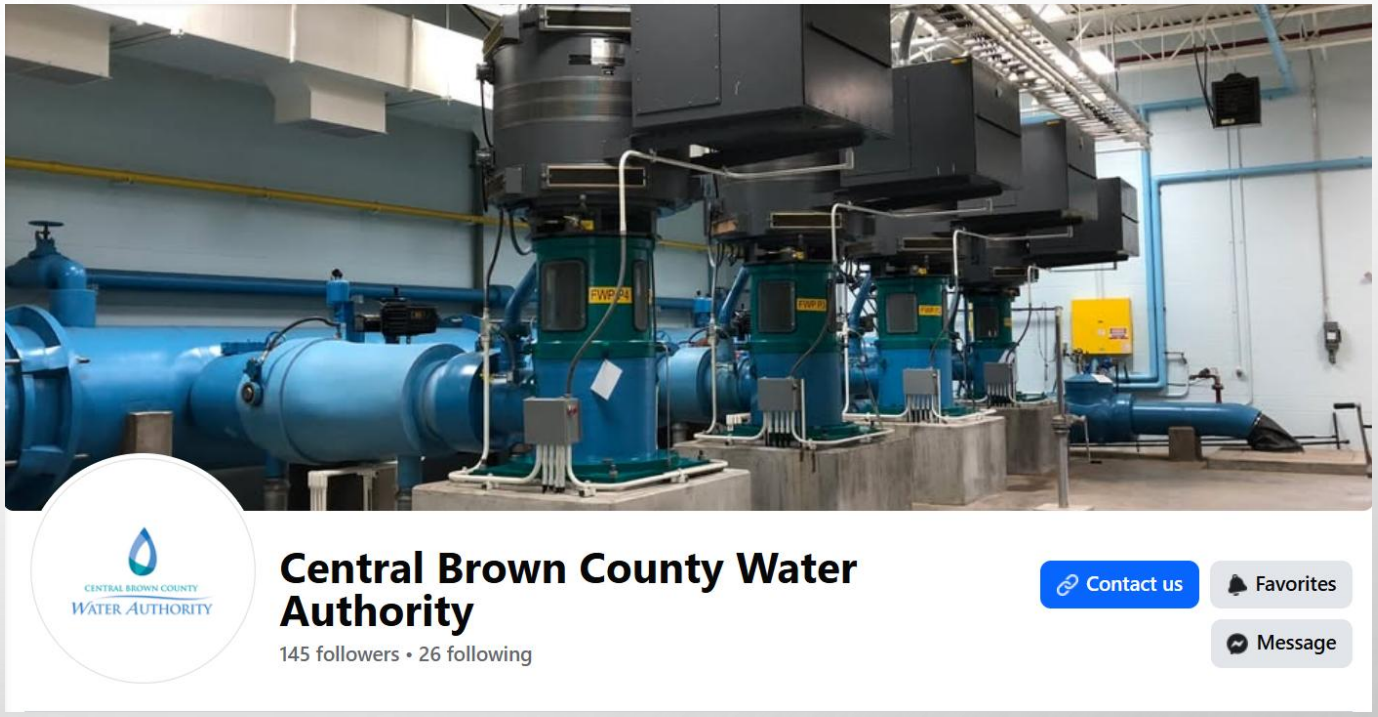
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