



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

May 11, 2026

To: Commissioners Schad, LaGree, and Iannello
 From: Joyce Tomaka, Chief Financial Officer
 Subject: March 2026 Financial Report

Operating Revenue for the Month of: March 2026

Actual operating revenue of \$10,475,000 was higher than budgeted operating revenue of \$10,288,000 by \$186,000 or 1.8%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 5,131,000	\$ 5,068,000	\$ 63,000
Commercial	1,056,000	1,043,000	13,000
Industrial	284,000	287,000	(3,000)
Public Authorities	315,000	333,000	(18,000)
Public Fire Protection	328,000	312,000	16,000
Private Fire Protection	58,000	60,000	(2,000)
Sales to Other Utilities	641,000	554,000	87,000
Infrastructure Inv. Charge	2,497,000	2,492,000	5,000
Other Water Revenues	165,000	139,000	25,000
TOTAL	\$ 10,475,000	\$ 10,288,000	\$ 186,000

Operating Revenue Year-to-Date: March 31, 2026

Total actual year-to-date operating revenue of \$30,207,000 was higher than the budgeted operating revenue of \$28,978,000 by \$1,229,000 or 4.2%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 14,737,000	\$ 14,125,000	\$ 612,000
Commercial	3,055,000	2,901,000	154,000
Industrial	875,000	814,000	61,000
Public Authorities	871,000	831,000	40,000
Public Fire Protection	991,000	968,000	23,000
Private Fire Protection	174,000	177,000	(3,000)
Sales to Other Utilities	1,779,000	1,520,000	259,000
Infrastructure Inv. Charge	7,248,000	7,219,000	29,000
Other Water Revenues	477,000	423,000	54,000
TOTAL	\$ 30,207,000	\$ 28,978,000	\$ 1,229,000

Operating & Maintenance Expense for the Month of: March 2026

Actual operating & maintenance expenses of \$4,929,000 were lower than budgeted operating & maintenance expenses of \$6,061,000 by \$1,132,000 or 18.7%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,615,000	\$ 1,987,000	\$ 372,000
Fringe Benefits	793,000	968,000	175,000
Overtime	210,000	227,000	17,000
Chemicals Purchased	194,000	226,000	32,000
Power Purchased	431,000	430,000	(1,000)
Materials and Supplies	191,000	157,000	(34,000)
Transportation	126,000	131,000	5,000
Other Public Utilities	148,000	117,000	(31,000)
Uncollectible Accounts	307,000	10,000	(297,000)
Insurance and Damages	296,000	354,000	58,000
Payment to Contractors	174,000	948,000	774,000
Equip. Maintenance Contracts	171,000	131,000	(40,000)
Other Expenses	273,000	375,000	102,000
TOTAL	\$ 4,929,000	\$ 6,061,000	\$ 1,132,000

Operating & Maintenance Expense Year-to-Date: March 31,2026

Total actual year-to-date operating & maintenance expenses of \$17,061,000 were lower than budgeted operating & maintenance expenses of \$18,747,000 by \$1,685,000 or 9%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 4,752,000	\$ 6,050,000	\$ 1,298,000
Fringe Benefits	2,330,000	2,950,000	620,000
Overtime	755,000	746,000	(9,000)
Chemicals Purchased	572,000	689,000	117,000
Power Purchased	2,426,000	1,470,000	(956,000)
Materials and Supplies	637,000	658,000	21,000
Transportation	378,000	393,000	15,000
Other Public Utilities	365,000	378,000	13,000
Uncollectible Accounts	432,000	30,000	(402,000)
Insurance and Damages	944,000	1,062,000	118,000
Payment to Contractors	2,449,000	2,850,000	401,000
Equip. Maintenance Contracts	481,000	430,000	(51,000)
Other Expenses	540,000	1,041,000	500,000
TOTAL	\$ 17,061,000	\$ 18,747,000	\$ 1,685,000

Net Income/(Loss)*:

Current Month	2026	2025	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
Month of March	\$ 4,347,000	\$ 3,648,000	\$ 699,000	\$ 2,540,000	\$ 1,807,000

Year-to-Date	2026	2025	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
YTD through March 31	\$ 9,713,000	\$ 7,868,000	\$ 1,845,000	\$ 5,468,000	\$ 4,245,000

*Income is shown on a GAAP basis – taking into account OPEB expense and other non-cash items