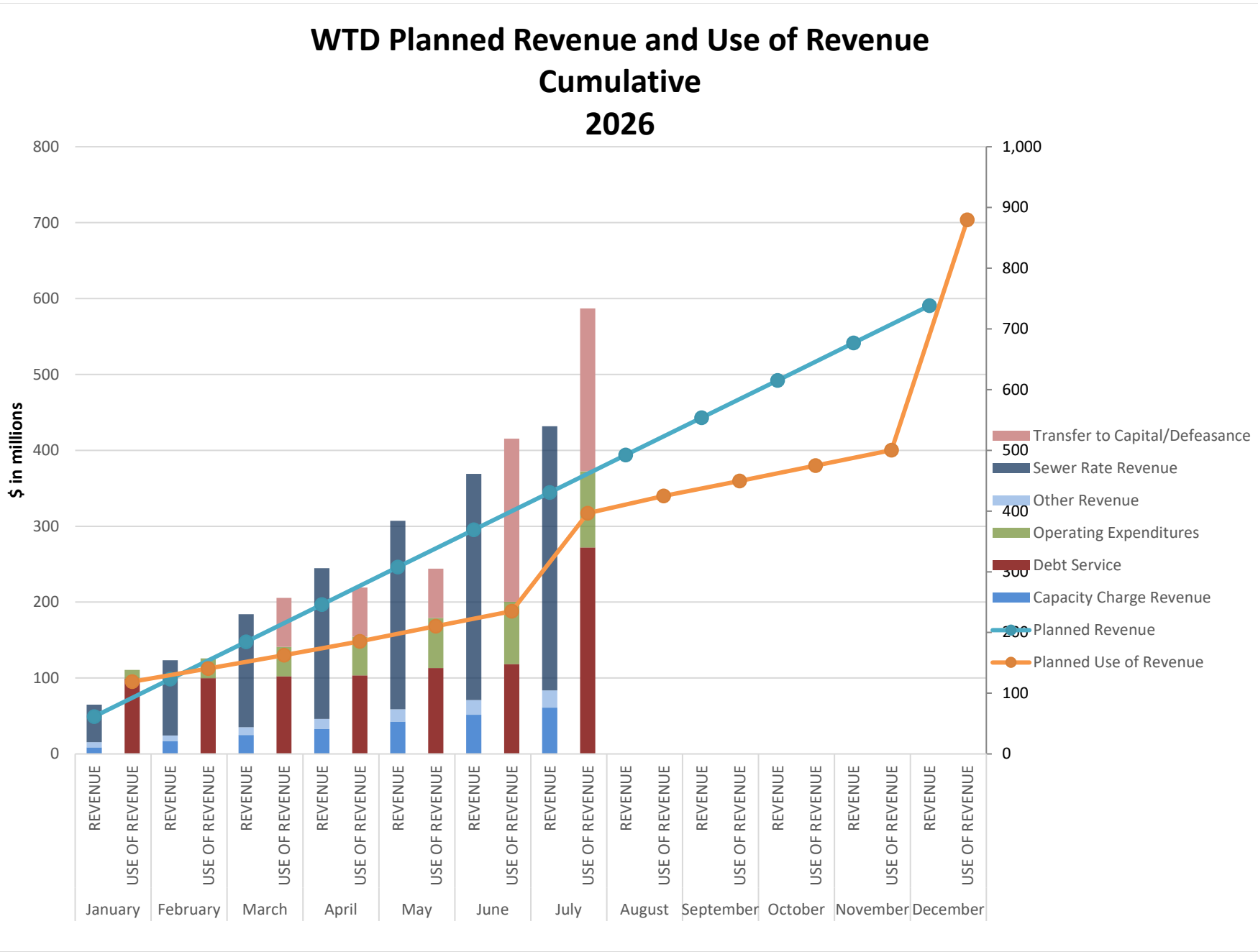
WTD Planned Revenue and Use of Revenue
Cumulative
2026
$ in millions
800
700
600
500
400
300
200
100
0
1,000
900
800
700
600
500
400
300
200
100
0
REVENUE
USE OF REVENUE
January
February
March
April
May
June
July
August
September
October
November
December
Transfer to Capital/Defeasance
Sewer Rate Revenue
Other Revenue
Operating Expenditures
Debt Service
Capacity Charge Revenue
Planned Revenue
Planned Use of Revenue