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R. O. No. 6 - 22 - 23. By BOARD OF WATER COMMISSIONERS. May 2, 2022.

We, hereby, submit the Board of Water Commissioners' Report on the Water Utility for the first quarter of 2022.

The water pumpage increased 2.29% from the same period in 2021. 1,079,805,000 gallons were pumped in the first quarter 2022, compared to 1,055,591,000 in 2021.

Year to date Operating Revenue at the end of the first quarter 2022 increased by \$200,114 compared to year to date 2021. The net income for the Utility, as of the end of March, 2022 is \$231,989. Details are shown on the attached Income Statement and Balance Sheet.

Construction-Maintenance:

Construction-maintenance work by the Water Utility during the first quarter of 2022:

Number of feet of 4 inch water main installed	0.0
Number of feet of 6 inch hydrant lead installed	0.0
Number of feet of 6 inch water main installed	19.5
Number of feet of 8 inch water main installed	78.5
Number of feet of 10 inch water main installed	0.0
Number of feet of 12 inch water main installed	1717.3
Number of feet of 16 inch water main installed	0.0
Number of feet of 20 inch water main installed	0.0
Number of feet of 24 inch water main installed	0.0
Number of feet of water main abandoned or removed.....	1813.0
Number of water main breaks repaired	23
Number of fire hydrants installed, replaced, relocated, removed, flushed, or major repairs made....	0
Number of water main valves installed, repaired, removed, or replaced	3
Number of water service connections installed	9

Details are shown on the attached spreadsheets.

Other Utility Business:

The Water Utility opened bids for its Raw Water Improvements (RWI) project, with CD Smith Construction as the apparent low bidder at \$41,289,000. The Utility submitted all necessary documents to WI DOA and WI DNR to fulfill requirements for its safe drinking water loan for the project. In addition, RWI was selected by Senator Baldwin for a direct appropriation of \$2.0M, which will help to offset debt service on the project. The project remains on track for construction to begin in May/June 2022.

BOARD OF WATER COMMISSIONERS


Gerald R. Van De Kreeke, President


Thomas E. Howe, Secretary


Richard Dale, Member

Attachments - Balance Sheet
Income Statement
Distribution System Quarterly Report
High Lift Delivery Operations Quarterly Report