

**CITY OF SHEBOYGAN
R. O. 78-24-25**

BY BOARD OF WATER COMMISSIONERS.

NOVEMBER 4, 2024.

We, hereby, submit the Board of Water Commissioners' Report on the Water Utility for the third quarter of 2024.

The water pumpage decreased 7.06% from the same period in 2023. 1,181,589,000 gallons were pumped in the third quarter 2024, compared to 1,240,280,000 in 2023.

Year to date Operating Revenue at the end of the third quarter 2024 increased by \$753,408 compared to year to date 2023. The net income for the Utility, as of the end of September, 2024 is \$1,762,989. Details are shown on the attached Income Statement and Balance Sheet.

Construction-Maintenance:

Construction-maintenance work by the Water Utility during the third quarter of 2024:

Number of feet of 4 inch water main installed	0.0
Number of feet of 6 inch hydrant lead installed.....	18.0
Number of feet of 6 inch water main installed	20.6
Number of feet of 8 inch water main installed.....	0.0
Number of feet of 10 inch water main installed	0.0
Number of feet of 12 inch water main installed	0.0
Number of feet of 16 inch water main installed	20.5
Number of feet of 20 inch water main installed	0.0
Number of feet of 24 inch water main installed	378.0
Number of feet of water main abandoned or removed.....	420.0
Number of water main breaks repaired	5
Number of fire hydrants installed, replaced, relocated, removed, flushed, or major repairs made.....	10
Number of water main valves installed, repaired, removed, or replaced	32
Number of water service connections installed	5

Details are shown on the attached reports.

Other Utility Business:

The Utility completed its fleet modernization by acquiring 4 hybrid vehicles, replacing old pickup trucks. Lead service line (LSL) replacement began on Dillingham Avenue. The Utility also petitioned WI PSC for updates to its LSL program. Safe drinking water loan applications were submitted for ongoing LSL replacements and for the water treatment plant filter replacement project.

Attachments - Distribution Quarterly Report
Operations Quarterly Report
Balance Sheet
Income Statement