



Distribution System -- 1st Quarter - January, February, & March 2025

Street Valves and Hydrant Valves Installed (including water main projects and others)

Location	Date Installed	Size ("), Jt	Installed By	Type
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Total Valves Installed = 0

Street Valves and Hydrant Valves Removed

Location	Installed	Abandoned	Type
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Total Valves Removed = 0

Street Valves and Hydrant Valves Abandoned

Location	Installed	Abandoned
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Total Valves Abandoned = 0

Street Valves and Hydrant Valves Maintained

Location	Maintained	Size	By
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Total Valves Maintained = 0

Hydrants Installed (including water main projects and others)

Location	Installed	Tr Size	Valve
Saemann Ave. ~383' W. of c.l. N. Taylor Dr. (S)	1/29/2025	6-OT Mueller	No

Total Hydrants Installed = 1

Hydrants Removed (including water main projects and others)

Location	Installed	Removed	Hyd Valve?
Saemann Ave. ~383' W. of c.l. N. Taylor Dr. (S)	7/16/1970	1/29/2025	No

Total Hydrants Removed = 1

Hydrants Abandoned (including water main projects and others)

Location	Installed	Abandoned	Tr Size	Hyd Valve?
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Total Hydrants Abandoned = 0

Hydrants Maintained/Moved (including water main projects and others)

Location	Installed	Maintained
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Total Hydrants Maintained/Moved = 0

Water Main Breaks

Location	Date	Size
1521 S. 17th St.	1/2/2025	6"
520 N. 4th St.	1/3/2025	6"
1923 Oakland Ave.	1/4/2025	6"
631 New York Ave on 7th St	1/9/2025	16"
930 N 6th St on Ontario	1/9/2025	6"
2717/2721 Saemann Ave on N 27th Pl	1/22/2025	6"
3503 S 12th St	1/22/2025	8"



Water Main Breaks

3312 Lakeshore Rd	1/25/2025	8"
811 High Ave	1/25/2025	6"
1832 Union Ave	2/1/2025	6"
1919 Ashland Ave	2/1/2025	8"
1919 Ashland Ave	2/2/2025	8"
1207 Main Ave	2/5/2025	6"
2115 S Memorial Pl	2/11/2025	6"
2811 N 12th St @ School Ave	2/14/2025	6"
2103 N 19th @ Cleveland Ave	2/18/2025	6"
1112 S Wildwood Ave	2/19/2025	6"
1607 N 21st St	2/21/2025	6"
2313 Saemann Ave	2/21/2025	6"
630 Riverfront Dr	2/23/2025	16"
3228 S 11th Pl	3/1/2025	6"
S 22nd St @ Elm Ave	3/7/2025	6"
Georgia Ave @ S 20th St	3/14/2025	6"
2646 N 5th St.	3/18/2025	6"

Number of Water Main Breaks=24

SUMMARY

Number of feet of 4 inch water main installed	0.0	water main
Number of feet of 6 inch hydrant lead installed	0.0	
Number of feet of 6 inch water main installed	0.0	
Number of feet of 8 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	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	0.0	
Number of water main breaks repaired	24	
Number of hydrants installed	1	hydrants
Number of hydrants removed or abandoned	1	
Number of hydrants maintained or moved	0	
Number of street valves installed	0	valves
Number of hydrant valves installed	0	
Number of street valves removed or abandoned	0	
Number of hydrant valves removed or abandoned	0	
Number of valves maintained	68	
Number of water connections installed	4	



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Number of hydrants removed or abandoned	1	
Number of hydrants maintained or moved	0	
Number of street valves installed	0	valves
Number of hydrant valves installed	0	
Number of street valves removed or abandoned	0	
Number of hydrant valves removed or abandoned	0	
Number of valves maintained	68	
Number of water connections installed	4	

HIGH LIFT DELIVERY		QUARTERLY REPORT		2025
I. FIRST QUARTER		Jan - Feb - Mar		
		GALLONS	COST \$	\$/MG
	2024	995,348,000	\$277,403.58	\$278.70
	2025	975,288,000	\$258,915.95	\$265.48
	Percent Difference	-2.02%	-6.66%	-4.74%
II. SECOND QUARTER		Apr - May - Jun		
		GALLONS	COST \$	\$/MG
	2024	1,056,461,000	\$255,333.07	\$241.69
	2025	0	\$0.00	#DIV/0!
	Percent Difference	-100.00%	-100.00%	#DIV/0!
III. THIRD QUARTER		Jul - Aug - Sep		
		GALLONS	COST \$	\$/MG
	2024	1,181,589,000	\$298,727.24	\$252.82
	2025	0	\$0.00	#DIV/0!
	Percent Difference	-100.00%	-100.00%	#DIV/0!
IV. FOURTH QUARTER		Oct - Nov - Dec		
		GALLONS	COST \$	\$/MG
	2024	1,021,123,000	\$241,257.98	\$236.27
	2025	0	\$0.00	#DIV/0!
	Percent Difference	-100.00%	-100.00%	#DIV/0!
YEAR TO DATE : 2025				
ELECTRICITY CHEMICALS NATURAL GAS		GALLONS	COST \$	\$/MG
	2024	4,254,521,000	\$1,072,721.87	\$252.14
	2025	975,288,000	\$258,915.95	\$265.48
	Percent Difference	-77.08%	-75.86%	5.29%
YEAR TO DATE : 2025				
SLUDGE DISPOSAL to WWTP		GALLONS	COST \$	
	2024	3,076,074	\$27,281.90	
	2025	691,249	\$3,126.43	
	Percent Difference	-77.53%	-88.54%	
STORM WATER CHARGES		2025	NA	\$0.00
HIGH LIFT SYSTEM DELIVERY :				
	Maximum Pumpage Day	12,678,000	March 19, 2025	
	Minimum Pumpage Day	8,295,000	January 1, 2025	

	MG	\$	\$/MG
2024	4,254,521,000	\$1,072,721.87	\$252.14
2025	975,288,000	\$258,915.95	\$265.48

NOTE: Monthly sludge disposal costs do not reflect the current actual monthly sludge discharge total to date.
Filtrate discharges from Spring/Fall sludge disposal operations are included in 2024 treatment plant sludge disposal costs.
Spring/Fall basin sludge/residual solids volumes and disposal costs are contract work.
Sludge disposal costs are not included in \$/MG.



Sheboygan Water Utility
Quarterly Financial Statement - March 31, 2025
Balance Sheet Including Net Income

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	126,213,109	
107 Construction Work in Progress	652,656	
111 Accumulated Provision for Depreciation of Utility Plant		32,530,390
125 Bond Redemption Fund	574,394	
129 Appropriated Funds Invested for Plant Expansion & Payables		
130 Other Special Funds - Deferred Outflow Pension	2,388,326	
135 Working Funds	750	
136 Temporary Cash Investments	11,219,846	
142 Customer Accounts Receivable	1,695,658	
143 Grant Receivable & Other Accounts Receivable	790,271	
145 Receivables from Municipality	207,726	
154 Materials and Supplies	266,470	
165 Prepayments	44,887	
200 Capital Paid in by Municipality		1,640,701
216 Unappropriated Earned Surplus		61,710,077
221 Long Term Debt Bonds		42,234,821
223 Advances from Municipality		72,871
235 Customer Deposits		(11,254)
236 Taxes Accrued		872,704
237 Interest Payable on Bonds		416,192
242 Misc. Current & Accrued Liab		72,123
251 Bond Premium		92,280
252 Unearned Revenue		0
265 Accrued Employee Benefits		764,230
280 Net Pension Liability		652,443
285 Deferred Inflow - Pension		1,586,860
Utility Net Income		1,419,655
	<u>144,054,092</u>	<u>144,054,092</u>



Sheboygan Water Utility
Sheboygan, Wisconsin
Income Statement - March 31, 2025

<u>Account #</u>	<u>Utility Operating Income</u>	1-Jan-25 to 31-Mar-25	1-Jan-24 to 31-Mar-24	Increase or (Decrease)
400	Sales Revenue	2,422,016	2,011,038	410,979
474	Other Water Revenue	11,243	10,272	971
	Total Operating Revenue	2,433,260	2,021,310	411,950
401	Operating Expenses	1,066,260	1,093,735	(27,474)
402	Maintenance Expenses	300,792	224,292	76,499
403	Depreciation Expenses	702,514	392,740	309,775
402	Taxes	271,476	239,663	31,813
	Total Operating Expenses	2,341,042	1,950,428	390,614
	Utility Operating Income	92,217	70,882	21,336
	<u>Other Income & Expense</u>			
415	Non-operating Grant Revenue	1,541,054	-	1,541,054
416	Non-operating Grant Expense	(10,026)	-	(10,026)
419	Interest Earned on Investments	33,330	55,675	(22,345)
421	Contributions	-	-	0
425	Misc Amortization	-	-	0
427	Bond Interest Expense	(245,139)	(142,808)	(102,331)
428	Other Expense	-	-	0
429	Bond Premium	8,218	8,218	0
	Net Income	1,419,655	(8,034)	1,427,688