

| HIGH LIFT DELIVERY                      |                     | QUARTERLY REPORT |                  | 2023     |
|---|---------------------|------------------|------------------|----------|
| I. FIRST QUARTER                        |                     | Jan - Feb - Mar  |                  |          |
|   |                     | GALLONS          | COST \$          | \$/MG    |
|   | 2022                | 1,079,805,000    | \$233,346.76     | \$216.10 |
|   | 2023                | 1,028,642,000    | \$290,526.13     | \$282.44 |
|   | Percent Difference  | -4.74%           | 24.50%           | 30.70%   |
| II. SECOND QUARTER                      |                     | Apr - May - Jun  |                  |          |
|   |                     | GALLONS          | COST \$          | \$/MG    |
|   | 2022                | 1,114,560,000    | \$220,553.73     | \$197.88 |
|   | 2023                | 0                | \$0.00           | #DIV/0!  |
|   | Percent Difference  | -100.00%         | -100.00%         | #DIV/0!  |
| III. THIRD QUARTER                      |                     | Jul - Aug - Sep  |                  |          |
|   |                     | GALLONS          | COST \$          | \$/MG    |
|   | 2022                | 1,253,674,000    | \$258,395.90     | \$206.11 |
|   | 2023                | 0                | \$0.00           | #DIV/0!  |
|   | Percent Difference  | -100.00%         | -100.00%         | #DIV/0!  |
| IV. FOURTH QUARTER                      |                     | Oct - Nov - Dec  |                  |          |
|   |                     | GALLONS          | COST \$          | \$/MG    |
|   | 2022                | 1,040,483,000    | \$229,995.97     | \$221.05 |
|   | 2023                | 0                | \$0.00           | #DIV/0!  |
|   | Percent Difference  | -100.00%         | -100.00%         | #DIV/0!  |
| YEAR TO DATE : 2023                     |                     |                  |                  |          |
| ELECTRICITY<br>CHEMICALS<br>NATURAL GAS |                     | GALLONS          | COST \$          | \$/MG    |
|   | 2022                | 4,488,522,000    | \$942,292.36     | \$209.93 |
|   | 2023                | 1,028,642,000    | \$290,526.13     | \$282.44 |
|   | Percent Difference  | -77.08%          | -69.17%          | 34.54%   |
| YEAR TO DATE : 2023                     |                     |                  |                  |          |
| SLUDGE DISPOSAL to WWTP                 |                     | GALLONS          | COST \$          |          |
|   | 2022                | 4,203,119        | \$35,328.38      |          |
|   | 2023                | 1,027,730        | \$16,591.70      |          |
|   | Percent Difference  | -75.55%          | -53.04%          |          |
| STORM WATER CHARGES                     |                     | 2023             | NA               | \$0.00   |
| HIGH LIFT SYSTEM DELIVERY :             |                     |                  |                  |          |
|   | Maximum Pumpage Day | 13,403,000       | January 30, 2023 |          |
|   | Minimum Pumpage Day | 9,294,000        | January 1, 2023  |          |

|      | MG            | \$           | \$/MG    |
|------|---------------|--------------|----------|
| 2022 | 4,488,522,000 | \$942,292.36 | \$209.93 |
| 2023 | 1,028,642,000 | \$290,526.13 | \$282.44 |

**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 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.



## Distribution System -- 1st Quarter - January, February, & March 2023

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

| Location                  | Date Installed | Size ("), Jt | Installed By | Type     |
|---------------------------|----------------|--------------|--------------|----------|
| North 14th St. @ Erie Ave | 1/10/2023      | 6" MJ        | Ute          | G (vert) |

Total Valves Installed = 1

### Street Valves and Hydrant Valves Removed

| Location                  | Installed | Abandoned | Type     |
|---------------------------|-----------|-----------|----------|
| North 14th St. @ Erie Ave |           | 1/10/2023 | G (vert) |

Total Valves Removed = 1

### Street Valves and Hydrant Valves Abandoned

| Location | Installed | Abandoned |
|----------|-----------|-----------|
|----------|-----------|-----------|

Total Valves Abandoned = 0

### Street Valves and Hydrant Valves Maintained

| Location | Maintained | Size | By |
|----------|------------|------|----|
|----------|------------|------|----|

Total Valves Maintained = 0

### Hydrants Installed (including water main projects and others)

| Location | Installed | Tr Size | Valve |
|----------|-----------|---------|-------|
|----------|-----------|---------|-------|

Total Hydrants Installed = 0

### Hydrants Removed (including water main projects and others)

| Location | Installed | Removed | Hyd Valve? |
|----------|-----------|---------|------------|
|----------|-----------|---------|------------|

Total Hydrants Removed = 0

### Hydrants Abandoned (including water main projects and others)

| Location | Installed | Abandoned | Tr Size | Hyd Valve? |
|----------|-----------|-----------|---------|------------|
|----------|-----------|-----------|---------|------------|

Total Hydrants Abandoned = 0

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

| Location | Installed | Maintained |
|----------|-----------|------------|
|----------|-----------|------------|

Total Hydrants Maintained/Moved = 0

### Water Main Breaks

| Location                                 | Date      | Size |
|--|-----------|------|
| Grams Court, West S 17th St.             | 1/7/2023  | 6"   |
| N 28th St., South of Michigan Ave        | 1/31/2023 | 6"   |
| North 25th Street, South of Saemann Ave. | 2/4/2023  | 6"   |
| 1604 N. 25th St.                         | 3/2/2023  | 6"   |
| 2208 Camelot Blvd                        | 3/27/2023 | 8"   |
| 1130 N. 26th St.                         | 3/27/2023 | 6"   |

Number of Water Main Breaks=6

## 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     | 14.9 |            |
| 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 | 14.9 |            |
| Number of water main breaks repaired              | 6    | hydrants   |
| Number of hydrants installed                      | 0    |            |
| Number of hydrants removed or abandoned           | 0    |            |
| Number of hydrants maintained or moved            | 0    | valves     |
| Number of street valves installed                 | 1    |            |
| Number of hydrant valves installed                | 0    |            |
| Number of street valves removed or abandoned      | 1    |            |
| Number of hydrant valves removed or abandoned     | 0    |            |
| Number of valves maintained                       | 65   |            |
| Number of water connections installed             | 6    |            |



## WATER MAIN AND APPURTENANCES INSTALLATION -- 1st Quarter - January, February, & March 2023

Water Main Projects (including installation or abandonment of more than 3' of pipe by utility or contractors)

| <b>Location: 6" Water Main</b> | <b>Installed</b> | <b>New Valves</b> | <b>New Hyd.</b> | <b>New Hyd Valves</b> | <b>Aband. Valves</b> | <b>Aband. Hyd.</b> | <b>Remove Hyd.</b> | <b>Size "</b> | <b>Feet</b> | <b>New Hyd</b> | <b>Size</b> | <b>Feet.</b> | <b>Feet.</b> | <b>By</b> |
|--------------------------------|------------------|-------------------|-----------------|-----------------------|----------------------|--------------------|--------------------|---------------|-------------|----------------|-------------|--------------|--------------|-----------|
| South 14th St., at Erie Avenue | 1/10/2023        | 1                 | 0               | 0                     | 0                    | 0                  | 0                  | 6             | 14.9        | 0              | 6" CIP      | 0            | 14.9         | Ute       |
| <b>Totals:</b>                 |                  | <b>1</b>          | <b>0</b>        | <b>0</b>              | <b>0</b>             | <b>0</b>           | <b>0</b>           |               | <b>14.9</b> | <b>0</b>       |             | <b>0</b>     | <b>14.9</b>  |           |



**Sheboygan Water Utility**  
**Quarterly Financial Statement March 31, 2023**  
**Balance Sheet Including Net Income**

| <u>Account #</u>   | <u>Debit Balance</u> | <u>Credit Balance</u> |
|--|----------------------|-----------------------|
| Utility Plant in Service                                       | 76,635,004           |                       |
| 107 Construction Work in Progress                              | 13,452,602           |                       |
| 111 Accumulated Provision for Depreciation of Utility Plant    |                      | 28,282,796            |
| 125 Bond Redemption Fund                                       | 644,320              |                       |
| 129 Appropriated Funds Invested for Plant Expansion & Payables | 3,079,070            |                       |
| 126 Depreciation Fund  |                      |                       |
| 128 Other Special Funds - Net Pension Asset                    | 992,887              |                       |
| 128 Other Special Funds - Health Ins                           | 0                    |                       |
| 130 Other Special Funds - Deferred Outflow Pension             | 2,025,204            |                       |
| 135 Working Funds  | 750                  |                       |
| 136 Temporary Cash Investments                                 | 8,870,958            |                       |
| 142 Customer Accounts Receivable                               | 1,535,888            |                       |
| 143 Grant Receivable & Other Accounts Receivable               | 178,614              |                       |
| 145 Receivables from Municipality                              | 243,801              |                       |
| 154 Materials and Supplies                                     | 250,729              |                       |
| 163 Stores Expense   |                      |                       |
| 165 Prepayments  | 33,039               |                       |
| 171 Interest and Dividends Receivable                          |                      |                       |
| 181 Misc Deferred Debits                                       |                      |                       |
| 184 Transportation Expense                                     |                      |                       |
| 200 Capital Paid in by Municipality                            |                      | 1,640,701             |
| 216 Unappropriated Earned Surplus                              |                      | 54,015,568            |
| 221 Long Term Debt Bonds                                       |                      | 14,286,254            |
| 223 Advances from Municipality                                 |                      | 94,450                |
| 232 Accounts Payable   |                      | 24                    |
| 235 Customer Deposits  | 138                  |                       |
| 236 Taxes Accrued  |                      | 796,412               |
| 237 Interest Payable on Bonds                                  |                      | 449,092               |
| 242 Misc. Current & Accrued Liab                               |                      | 21,838                |
| 251 Bond Premium   |                      | 158,025               |
| 252 Unearned Revenue   |                      | 5,028,941             |
| 253 Misc Deferred Credits                                      |                      | 18,804                |
| 265 Accrued Employee Benefits                                  |                      | 661,036               |
| 425 Amoritization of Pre 2003 Depreciation                     |                      |                       |
| 280 Net Pension Liability                                      |                      | 190,275               |
| 285 Deferred Inflow - Pension                                  |                      | 2,402,200             |
| Utility Net Income   | 103,413              |                       |
|  | <u>108,046,416</u>   | <u>108,046,416</u>    |



**Sheboygan Water Utility**  
**Sheboygan, Wisconsin**  
**Income Statement - March 31, 2023**

| <u>Account #</u> | <u>Utility Operating Income</u>   | 1-Jan-23<br>to<br>31-Mar-23 | 1-Jan-22<br>to<br>31-Mar-22 | Increase<br>or<br>(Decrease) |
|------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------------|
| 400              | Sales Revenue                     | 2,064,044                   | 2,047,421                   | 16,622                       |
| 474              | Other Water Revenue               | 12,143                      | 15,649                      | (3,506)                      |
|                  | <b>Total Operating Revenue</b>    | <b>2,076,186</b>            | <b>2,063,070</b>            | 13,116                       |
| 401              | Operating Expenses                | 1,028,933                   | 868,938                     | 159,996                      |
| 402              | Maintenance Expenses              | 250,358                     | 219,331                     | 31,027                       |
| 403              | Depreciation Expenses             | 412,956                     | 410,322                     | 2,634                        |
| 402              | Taxes                             | 250,229                     | 277,533                     | (27,304)                     |
|                  | <b>Total Operating Expenses</b>   | <b>1,942,477</b>            | <b>1,776,122</b>            | 166,354                      |
|                  | <b>Utility Operating Income</b>   | <b>133,710</b>              | <b>286,948</b>              | (153,239)                    |
|                  | <u>Other Income &amp; Expense</u> |                             |                             |                              |
| 415              | Non-operating Grant Revenue       | 29,036                      | -                           | 29,036                       |
| 416              | Non-operating Grant Expense       | (29,036)                    | -                           | (29,036)                     |
| 419              | Interest Earned on Investments    | 17,448                      | 2,348                       | 15,099                       |
| 421              | Contributions                     | -                           | 3,128                       | (3,128)                      |
| 425              | Misc Amortization                 | 6,283                       | 6,283                       | 0                            |
| 427              | Bond Interest Expense             | (269,072)                   | (75,685)                    | (193,387)                    |
| 428              | Other Expense                     | -                           | -                           | 0                            |
| 429              | Bond Premium                      | 8,218                       | 8,967                       | (749)                        |
|                  | <b>Net Income</b>                 | <b>(103,413)</b>            | <b>231,990</b>              | (335,403)                    |