DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, August 17, 2020 – 5:30 p.m.
Stoughton, WI

Location: Online Attendance: GoToMeeting ID 767-773-013.

Members Present: Citizen Member David Erdman (Chair), Alderperson Ben Heili (Vice-Chair), Alderperson Regina Hirsch, Citizen Member John Kallas, Mayor Tim Swadley, Citizen Member Dustin Thoren

Excused: None

Absent: Alderperson Greg Jenson

Others Present: Stoughton Director of Finance & Comptroller Jamin Friedl, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Director Jill Weiss

Call to Order: Utilities Committee Chairperson David Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m.

Utilities Committee Consent Agenda: Stoughton Utilities staff presented and discussed the Stoughton Utilities Committee consent agenda items.

Motion by Hirsch, the motion seconded by Kallas, to approve the following consent agenda items as presented:

a. Draft Minutes of the July 20, 2020 Regular Utilities Committee Meeting
b. Stoughton Utilities July Payments Due List Report
c. Stoughton Utilities June Financial Summary
d. Stoughton Utilities June Statistical Report
e. Stoughton Utilities July Activities Report
f. Communications

The motion carried unanimously 6 to 0.

Status of the Utilities Committee recommendation(s) to the Stoughton Common Council: Stoughton Utilities staff presented and discussed the following items from the Stoughton Utilities Committee that were approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Draft Minutes of the June 15, 2020 Regular Utilities Committee Meeting
2. Stoughton Utilities June Payments Due List Report
3. Stoughton Utilities May Financial Summary
4. Stoughton Utilities May Statistical Report

Business:

1. Award of the Telecommunications Make-Ready Work Contract to Hooper Corporation

Discussion followed.

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, July 20, 2020 – 5:30 p.m.
Stoughton, WI

Location: Online Attendance: GoToMeeting ID 993-247-837.

Members Present: Citizen Member David Erdman (Chair), Alderperson Ben Heili (Vice-Chair), Alderperson Regina Hirsch, Alderperson Greg Jenson, Mayor Tim Swadley, Citizen Member Dustin Thoren

Excused: Citizen Member John Kallas

Absent: None

Others Present: Stoughton Director of Finance & Comptroller Jamin Friedl, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Director Jill Weiss

Call to Order: Utilities Committee Chairperson David Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m.

Utilities Committee Consent Agenda: Stoughton Utilities staff presented and discussed the Stoughton Utilities Committee consent agenda items.

Motion by Jenson, the motion seconded by Hirsch, to approve the following consent agenda items as presented:

a. Draft Minutes of the June 15, 2020 Regular Utilities Committee Meeting
b. Stoughton Utilities June Payments Due List Report
c. Stoughton Utilities May Financial Summary
d. Stoughton Utilities May Statistical Report
e. Stoughton Utilities June Activities Report
f. Communications

The motion carried unanimously 6 to 0.

Status of the Utilities Committee recommendation(s) to the Stoughton Common Council: Stoughton Utilities staff presented and discussed the following items from the Stoughton Utilities Committee that were approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Draft Minutes of the May 18, 2020 Regular Utilities Committee Meeting
2. Stoughton Utilities May Payments Due List Report
3. Stoughton Utilities April Financial Summary
4. Stoughton Utilities April Statistical Report

Business:

1. Reallocation of 2020 Water Capital Improvement Project Funding
2. Determining that Threatened Damage to the Public Water Service Lines by a WDOT Construction Project Has Created an Emergency in Which the Public Health or Welfare of the City is Endangered
3. Award of 2020 Water Service Line Replacement Construction Contract 5-2020 to Parisi Construction Co., Inc.
4. Revised Agreement with WDOT for USH 51 Rehabilitation from Page Street to Hoel Avenue

Discussion followed.

Award of the Telecommunications Make-Ready Work Contract to Hooper Corporation: Stoughton Utilities staff presented and discussed the ongoing citywide telecommunication system deployment currently being undertaken by TDS Metrocom, Inc. As the owner of the utility poles in our service territory, Stoughton Utilities is obligated by our active licensing agreement for communications attachments and regulatory requirements to complete the construction work necessary to make the poles make-ready for new communications attachments.

All costs associated with this effort is billed to the owner of the communications attachments, and there is no rate impact to Stoughton Utilities ratepayers. To accommodate this work, Stoughton Utilities staff solicited bids for an overhead line construction contract. Bids were tabulated and evaluated, and our electrical engineering consultant that facilitated the bidding process has recommended that the contract be awarded to Hooper Corporation of Madison Wisconsin.

Motion by Heili, the motion seconded by Thoren, to approve and enter into an agreement with Hooper Corporation for the Electrical Distribution Line Pole Replacements Project S22-19F, conditioned upon approval as to form following attorney review, and recommend adoption of the corresponding resolution to the Stoughton Common Council at their July 28, 2020 meeting. The motion carried 6 to 0.

Status Update: TDS Metrocom Fiber Deployment Project: Stoughton Utilities staff presented and discussed the ongoing citywide telecommunication system deployment currently being undertaken by TDS Metrocom, Inc. SU has significant involvement in this project, as staff receives and approves pole attachment permits and facilitates boring operations. Staff has also been discussing the potential for obtaining a secured fiber optic communication network to our remote facility locations. Discussion followed.

Stoughton Utilities Round-Up Program: Stoughton Utilities staff presented and discussed the Stoughton Utilities Round-Up Program. A brief description and history of staff's efforts to recruit new organizations to apply for funding was provided to the committee. This is the second of two donations to be made using 2020 program funding, with an applicant pool of 18 local non-profit organizations. Discussion followed.

Motion by Erdman, the motion seconded by Heili, to donate $1,000 from the Stoughton Utilities Round-Up Program fund to Stoughton Area Resource Team, Inc. (START). The motion carried unanimously 6 to 0.

Wisconsin Public Service Commission Electric Billing Audit: Stoughton Utilities staff presented and discussed the recent billing audit of the electric utility conducted by the Wisconsin Public Service Commission (WPSC). The WPSC conducts these audits to ensure that proper billing and collections procedures are in place and being followed so that customers' bills are accurate and processes are consistent with the WPSC Administrative Code and Wisconsin State Statutes.

The WPSC billing audit of Stoughton Utilities began in February 2019 and recently concluded, with one deficiency reported. This deficiency was that billing statements for street lighting did not detail the quantity and type of each street and security light and pole being billed. Updates have been made in our customer information system software to address this requirement, and such details will be included on future billing statements. Discussion followed.

Customer Collections Status Report: Stoughton Utilities staff presented and discussed an update on the current status of customer collections as a result of the COVID-19 public health crisis, and the status of current customer delinquencies.

The customer payment and delinquency data available at this time appears to indicate that although customer balances continue to increase, the number and amount of payments are increasing and the number of delinquent customers is decreasing. Delinquent balances are largely being accrued by the same customers that also do

not make payment whenever collection efforts are suspended, including annually during the winter cold-weather disconnection moratorium.

Staff also discussed available energy assistance funding. Staff has been proactively reaching out to delinquent customers by phone to inform them of expanded assistance availability, and as a result have noticed a significant increase (1,531%) in assistance payments received from the state program compared to the same period last year.

Staff discussed our future collections efforts as we recover delinquencies resulting from the suspension of collection activities. All collections were suspended in March, and the Wisconsin Public Service Commission has issued an order allowing utilities to resume collections as of July 15, 2020. SU intends to make numerous attempts to contact delinquent customers, leading up to service disconnections of severely delinquent customers on August 26, 2020. Special considerations will be given to all customers that experienced a household COVID-19 infection at any time since March.

Staff discussed our ongoing Community Recharge Customer Incentive, partnering with the Stoughton Chamber of Commerce. Through the end of September, SU will double all Chamber Bucks purchases up to $50 per customer to help encourage spending at local businesses that may have been negatively impacted by COVID-19. This program is also available to assist with payment of Stoughton Utilities account balances.

Discussion followed. At the committee's request, staff will continue to provide updates on customer delinquencies and cash flow on a quarterly basis.

Status Update: Lead Service Line Replacement Programs: Stoughton Utilities staff presented and discussed efforts that have occurred in the past year since the utility was notified of the lead action exceedance. Many efforts have been completed or are currently underway as staff proceeds with the creation of a program to replace lead service lines throughout the City of Stoughton. Efforts include:

- Ongoing discussions with the Wisconsin Department of Natural Resources (WDNR) regarding potential financial assistance programs.
- Lead service line identification and inventory record updates.
- Submittal of parcel and lead service line data to the WDNR for the completion of an environmental impact study.
- Council approval of an ordinance declaring lead service lines a public nuisance and mandating their removal.
- Completion of the request for qualifications (RFQ) process for licensed plumbers and utility contractors interested in participating in the private lead service line replacement program. This list of qualified contractors will be provided to property owners with lead service lines.
- Completion of the replacement of publicly-owned lead service lines along West Main Street in the Wisconsin Department of Transportation construction project area.
- Completion of the replacement of publicly-owned lead service lines in the Prospect, McKinley, and Grant Street neighborhood, and partnership with home owners replacing their privately-owned lead service lines as part of the same project.
- Continuation of a public education program, including distribution of our annual Consumer Confidence Report that highlighted lead service lines and sampling results, and other educational and informational communications to the community on lead service lines.

Discussion followed.

Stoughton Utilities Environmental Sustainability: Utilities Committee Vice-Chairman Heili presented this item and discussed that discussions have been ongoing at the City of Stoughton Community Affairs and Council Policy (CACP) Committee as well as at the Stoughton Utilities Committee related to environmental sustainability. This topic was to discuss topics that were discussed during the July 7, 2020 meeting of the CACP

Stoughton Utilities staff discussed several topics related to environmental sustainability, including answers to questions that had been raised at the July 7, 2020 meeting of the City of Stoughton Community Affairs and Council Policy Committee related to renewable energy and green tariffs. Staff informed the committee that WPPI Energy was preparing to take the rate tariff for the optional Choose Renewable Program to the Wisconsin Public Service Commission to modify and reduce the customer participation costs. Discussion followed.

Utilities Committee Future Agenda Items: Staff informed the committee that upcoming meeting topics include the annual wastewater collection system maintenance annual report (CMAR), updates on the lead service line replacement program, and updates to the Stoughton Utilities Choose Renewable program. Discussion followed.

Adjournment: Being no further business before the committee, the Chair adjourned the regular Stoughton Utilities Committee Meeting at 6:51 p.m.

Respectfully submitted

Brian R. Hoops
Stoughton Utilities Assistant Director

Stoughton Utilities

Check Register Summary - Standard

Periods: - Through 08-20 As of: 8/6/2020

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002023	EP	7/2/2020	35,566.35	516 WELLS FARGO BANK	VO for check batch: 309798
002024	HC	7/14/2020	1,065,152.60	009 WPPI	WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Larger Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services
002025	HC	7/30/2020	2,389.07	004 Us Cellular - Ach	Us Cellular - July Ach/Us Cellular - July Ach/Us Cellular - July Ach
002026	HC	7/30/2020	347.15	003 Alliant Energy - Ach	Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach/Alliant Energy - July Ach
002027	HC	7/30/2020	471.22	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney Bowes-July Ach/Pitney Bowes-July Ach/Pitney Bowes-July Ach/Pitney Bowes-July Ach
002028	HC	7/30/2020	122.46	952 AT&T	AT&T-July Ach/AT&T-July Ach
002029	HC	7/30/2020	490.88	007 TDS Metrocom - Ach	TDS Metrocom - July Ach/TDS Metrocom - July Ach/TDS Metrocom - July Ach/TDS Metrocom - July Ach
002030	HC	7/30/2020	3,705.48	001 Delta Dental - Ach	Delta Dental - July Ach/Delta Dental - July Ach/Delta Dental - July Ach
002031	HC	7/30/2020	51.16	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney Bowes-July Ach/Pitney Bowes-July Ach/Pitney Bowes-July Ach/Pitney Bowes-July Ach
002032	HC	7/30/2020	30.52	421 FIRST DATA CHARGES	First Data Charges-July Ach/First Data Charges-July Ach/First Data Charges-July Ach/First Data Charges-July Ach
002033	HC	7/30/2020	428.03	547 Charter Communications-Ach	Charter Comm-July Ach/Charter Comm-July Ach/Charter Comm-July Ach/Charter Comm-July Ach
002034	HC	7/30/2020	92.12	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-July Ach/Gordon Flesch-July Ach/Gordon Flesch-July Ach/Gordon Flesch-July Ach
002035	HC	7/30/2020	661.48	002 Employee Benefits Corp - Ach	EBC - July Ach/EBC - July Ach/EBC - July Ach/EBC - July Ach

Stoughton Utilities

Check Register Summary - Standard

Periods: - Through 08-20 As of: 8/6/2020

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002036	HC	7/30/2020	33,882.88	025 Payroll Federal Taxes- Ach	Federal Taxes-July Ach/Federal Taxes-July Ach/Federal Taxes-July Ach/Federal Taxes-July Ach
002037	HC	7/30/2020	9,931.75	020 Wells Fargo Bank-Ach	Client Analysis-July Ach/Client Analysis-July Ach/Client Analysis-July Ach/Client Analysis-July Ach
002038	HC	7/30/2020	6,673.39	008 Payroll State Taxes - Ach	State Taxes-July Ach/State Taxes-July Ach
002039	HC	7/30/2020	48,332.20	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-July Ach/Dept of Rev-July Ach
026702	VC	7/31/2020	-480.00	377 GENERAL COMMUNICATIONS, INC	General Comm-Annual Maint.
026932	VC	7/31/2020	-115.39	302 HANNAH O'CONNOR	H Oconnor-Customer Refund
026937	VC	7/31/2020	-85.97	046 DOA/DIV. OF ENERGY, HOUSE & COMM RESOURCES	DOA/DIV-Customer refund
026958	CK	7/9/2020	310,928.92	709 GLOBE CONTRACTORS, INC.	Globe-Pay Req #1
026959	CK	7/9/2020	900.95	143 DIGGERS HOTLINE, INC.	Diggers-Locates
026960	CK	7/9/2020	316.74	166 INKWORKS, INC.	Inkworks-ads
026961	CK	7/9/2020	17.87	241 RICHARD WEBB	R Webb-Customer Refund
026962	CK	7/9/2020	13,624.12	448 STRAND ASSOCIATES INC.	Strand-19 Const/Strand-20 Const/Strand-Gen Eng/Strand-20 Const/Strand-19 Const
026963	CK	7/9/2020	24,173.30	727 GLS UTILITY LLC	GLS Utility-June Locates/GLS Utility-June Locates/GLS Utility-June Locates
026964	CK	7/9/2020	300.00	927 XYLEM WATER SOLUTIONS USA INC	Xylem-intll pump
026965	CK	7/9/2020	204.50	400 RESCO	Resco-Supplies/Resco-Supplies
026966	CK	7/9/2020	340.68	474 WOODWARD COMMUNITY MEDIA	Woodward-Ads/Woodward-Ads
026967	CK	7/9/2020	8,500.00	780 JIMS TREE SERVICE INC	Jims Tree- Tree Work
026968	CK	7/9/2020	555.98	166 INKWORKS, INC.	Inkworks-CCR supplies
026969	CK	7/9/2020	475.00	171 ASSOCIATED TRUST CO	Assoc Trust-Rev Bonds/Assoc Trust-Rev Bonds

Stoughton Utilities

Check Register Summary - Standard

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
026970	CK	7/9/2020	103.71	304 NEAL BROWN	N Brown-Customer Refund
026971	CK	7/9/2020	84.48	315 MARCIA BLUEL	M Bluel-Customer Refund
026972	CK	7/9/2020	321.84	823 DAVID PRECHEL	D Prechel-Customer Refund
026973	CK	7/9/2020	2,400.00	959 G. FOX & SON, INC.	G Fox-1940 Jackson st
026974	CK	7/9/2020	42,116.09	131 CITY OF STOUGHTON	City Stoton-July Vision/City Stoton-June Aflac/City Stoton-June Life Ins/City Stoton-June Life Ins/City Stoton-June Life Ins/City Stoton-June Life Ins/City Stoton-June Wa Twr/City Stoton-June Rent/City Stoton-June Rent/City Stoton-June Rent/More...
026975	CK	7/9/2020	176.77	133 WISCONSIN SCTF	WI SCTF-July A Support
026976	CK	7/9/2020	260.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching
026977	CK	7/9/2020	2,334.05	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Customer Refund
026978	CK	7/10/2020	8,517.80	131 CITY OF STOUGHTON	City Stoton-May Legal Shield/City Stoton-JF Wages/City Stoton-JF Wages/City Stoton-JF Wages/City Stoton-JF Wages/City Stoton-JF Wages/City Stoton-JF Wages/City Stoton-JF Wages/City Stoton-JF Wages/City Stoton-JF Wages/More...
026979	CK	7/15/2020	100.00	956 WI DNR - OPERATOR CERTIFICATION EA/7	WI DNR - Advance Course
026980	CK	7/23/2020	65.00	133 WISCONSIN SCTF	WI SCTF-Annual R & D
026981	CK	7/23/2020	71,180.83	131 CITY OF STOUGHTON	City Stoton-Stormwater/City Stoton-July Retirement/City Stoton-July Retirement/City Stoton-July Retirement
026982	CK	7/23/2020	228.39	358 NATIONAL SAFETY APPAREL	Kunz-Gloves/Kunz-Gloves
026983	CK	7/23/2020	247.55	491 PUBLIC SVC. COMM. OF WI.	PSC-Assessments
026984	CK	7/23/2020	54.00	584 VINING SPARKS IBG, L.P.	Vining Sparks-Safekeeping
026985	CK	7/23/2020	460.00	084 HARVEST FARMS, LLC	Harvest Farms-Emb Credits

Stoughton Utilities

Check Register Summary - Standard

Periods: - Through 08-20 As of: 8/6/2020

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
026986	CK	7/23/2020	3,500.40	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Tre nching/Midwest-Trenching/Midwest-Trenching
026987	CK	7/23/2020	197.68	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies
026988	CK	7/23/2020	6,486.95	400 RESCO	Resco-Inventory
026989	CK	7/23/2020	1,432.50	865 BOARDMAN & CLARK LLP	Boardman-Professional Svcs/Boardman-Professional Svcs
026990	CK	7/23/2020	105.83	064 KATI KUNTZ	K Kuntz-Customer Refund
026991	CK	7/23/2020	80.66	146 STOUGHTON ELECTRIC UTIL.	Stoton Elec-Customer Refund
026992	CK	7/23/2020	425.46	562 RICHARD GERHARDS MAIN EVENT RESALE	R Gerhard-Customer Refund/R Gerhard-Customer Refund/R Gerhard-Customer Refund
026993	CK	7/23/2020	193.80	701 DAVID HOFFMAN	D Hoffman-Customer Refund
026994	CK	7/23/2020	144.15	829 MICHELLE MATURO	M Maturo-Customer Refund
026995	CK	7/23/2020	31.81	154 KEITH HAMPTON	K Hampton-Customer Refund
026996	CK	7/23/2020	78.05	208 JAMES QUAM	J Quam-Customer Refund
026997	CK	7/23/2020	117.36	458 DOROTHY PETERSON	D Peterson-Customer Refund
026998	CK	7/23/2020	66.00	637 JASON RAUSCH OR JANELLE SOECKI RAUSCH	J Rausch-Customer Refund
026999	CK	7/23/2020	162.09	764 NICHOLAS OR NICHOLE WITTWER	N Wittwer-Customer Refund
027000	CK	7/23/2020	176.77	133 WISCONSIN SCTF	WI SCTF-Support
027001	CK	7/24/2020	1,000.00	368 STOUGHTON AREA RESOURCE TEAM	Start-Donation
027002	CK	7/24/2020	342.55	400 RESCO	Resco-TDS Materials
027003	CK	7/24/2020	38,063.55	448 STRAND ASSOCIATES INC.	Strand-LSL Assist/Strand-Weebleworld/Strand-2020 Const/Strand-2020 Const/Strand-WW scada/Strand-Weebleworld
027004	CK	7/24/2020	8,905.00	484 CREE INC.	Cree-Inventory
027005	CK	7/24/2020	879.39	904 BJ ELECTRIC	BJ Elec-Lighting

Stoughton Utilities

Check Register Summary - Standard

Periods: - Through 08-20 As of: 8/6/2020

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027006	CK	7/30/2020	8,443.43	415 STOUGHTON CHAMBER OF COMMERCE	Chamber-Comm Recharge
027007	ZC	7/31/2020	0.00	302 HANNAH O'CONNOR	H Oconnor-Customer Refund/H Oconner-void ck 026932
027008	ZC	7/31/2020	0.00	046 DOA/DIV. OF ENERGY, HOUSE & COMM RESOURCES	DOA/DIV-Customer refund/DoaDiv-Void ck 026937
027009	ZC	7/31/2020	0.00	377 GENERAL COMMUNICATIONS, INC	General Comm-Annual Maint.
101967	CK	7/10/2020	1,619.85	463 GREAT-WEST	Great West-July A Def Comp
101968	CK	7/10/2020	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-July A Def Comp
101969	CK	7/23/2020	1,619.85	463 GREAT-WEST	Great West-July B Def Comp
101970	CK	7/23/2020	5,587.72	603 SEERA-WIPFLI LLP	Seera-CTC Funds
101971	CK	7/23/2020	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-July B Def Comp
101972	CK	7/23/2020	3,334.71	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
101973	CK	7/24/2020	3,512.00	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
		Company Total	1,784,043.51		

Date: Thursday, July 02, 2020
Time: 10:34AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = ''

Import ID: 009010 **Import # :**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	920	000000	740	FACEBK 3BFFZU29Q2	100.00	EMPLOYMENT RECRUITMENT - JOURNEYMAN LINEMAN	06/04/2020	3680	-
7450	642	000000	824	UPS 1ZG194WTP219280581	10.72	SHIPPING OF WATER SAMPLES TO LAB	06/05/2020	3680	-
7450	642	000000	824	UPS 1ZG194WT0301308991	10.72	SHIPPING OF WATER SAMPLES TO LAB	06/12/2020	3680	-
7430	920	000000	740	FACEBK KPK2AV29Q2	125.00	EMPLOYMENT RECRUITMENT - JOURNEYMAN LINEMAN	06/15/2020	3680	-
7450	642	000000	824	UPS 1ZG194WT0303792606	10.72	SHIPPING OF WATER SAMPLES TO LAB	06/15/2020	3680	-
7430	920	000000	740	FACEBK 4MWECV29Q2	125.00	EMPLOYMENT RECRUITMENT - JOURNEYMAN LINEMAN	06/17/2020	3680	-
7450	642	000000	824	UPS 1ZG194WT0314475410	10.72	SHIPPING OF WATER SAMPLES TO LAB	06/19/2020	3680	-
7450	642	000000	824	UPS 1ZG194WT0316781424	15.45	SHIPPING OF WATER SAMPLES TO LAB	06/19/2020	3680	-
7430	920	000000	740	FACEBK ZPK35U68Q2	175.00	EMPLOYMENT RECRUITMENT - JOURNEYMAN LINEMAN	06/22/2020	3680	-
7430	920	000000	740	FACEBK YHXKDVN8Q2	250.00	EMPLOYMENT RECRUITMENT - JOURNEYMAN LINEMAN	06/29/2020	3680	-
7430	921	000000	836	MSFT E0400B4C6E	5.50	HOSTED SERVICES - MICROSOFT ONEDRIVE - MONTHLY	06/03/2020	5250	-
7450	921	000000	836	MSFT E0400B4C6E	2.00	HOSTED SERVICES - MICROSOFT ONEDRIVE - MONTHLY	06/03/2020	5250	-
7460	851	000000	836	MSFT E0400B4C6E	2.50	HOSTED SERVICES - MICROSOFT ONEDRIVE - MONTHLY	06/03/2020	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	62.87	Credit card processing -Online MyAccount	06/03/2020	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	22.63	Credit card processing -Online MyAccount	06/03/2020	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	30.19	Credit card processing -Online MyAccount	06/03/2020	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	10.06	Credit card processing -Online MyAccount	06/03/2020	5250	-
7430	921	000000	836	MSFT E0400B4QKV	1.10	HOSTED SERVICES - MICROSOFT SKYPE FOR BUSINESS TIER I - MONT	06/03/2020	5250	-
7450	921	000000	836	MSFT E0400B4QKV	0.40	HOSTED SERVICES - MICROSOFT SKYPE FOR BUSINESS TIER I - MONT	06/03/2020	5250	-
7460	851	000000	836	MSFT E0400B4QKV	0.50	HOSTED SERVICES - MICROSOFT SKYPE FOR BUSINESS TIER I - MONT	06/03/2020	5250	-
7430	903	000000	954	VOICESHOT LLC	125.00	Customer collections automated outbound calling - Funds refill	06/03/2020	5250	-
7450	903	000000	954	VOICESHOT LLC	45.00	Customer collections automated outbound calling - Funds refill	06/03/2020	5250	-
7460	840	000000	954	VOICESHOT LLC	60.00	Customer collections automated outbound calling - Funds refill	06/03/2020	5250	-
7430	233	001099	954	VOICESHOT LLC	20.00	Customer collections automated outbound calling - Funds refill	06/03/2020	5250	-
7430	921	000000	836	MSFT E0400B49AW	78.65	HOSTED SERVICES - MICROSOFT SKYPE FOR BUSINESS TIER II - MON	06/03/2020	5250	-
7450	921	000000	836	MSFT E0400B49AW	28.60	HOSTED SERVICES - MICROSOFT SKYPE FOR BUSINESS TIER II - MON	06/03/2020	5250	-
7460	851	000000	836	MSFT E0400B49AW	35.75	HOSTED SERVICES - MICROSOFT SKYPE FOR BUSINESS TIER II - MON	06/03/2020	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	46.27	Credit card processing - Desktop and recurring	06/03/2020	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	16.65	Credit card processing - Desktop and recurring	06/03/2020	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	22.23	Credit card processing - Desktop and recurring	06/03/2020	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.40	Credit card processing - Desktop and recurring	06/03/2020	5250	-
7430	921	000000	164	THE UPS STORE 3617	19.05	Shipping of SCADA SEL 3622 RMA	06/12/2020	5250	-
7430	921	000000	604	CDW GOVT #ZCG9734	42.58	CELL PHONE CASES - BSIME, SOGRADY	06/12/2020	5250	-
7430	903	000000	824	USPS PO BOXES ONLINE	127.00	PO Box Annual Renewal	06/16/2020	5250	-
7450	903	000000	824	USPS PO BOXES ONLINE	45.72	PO Box Annual Renewal	06/16/2020	5250	-
7460	840	000000	824	USPS PO BOXES ONLINE	60.96	PO Box Annual Renewal	06/16/2020	5250	-
7430	233	001099	824	USPS PO BOXES ONLINE	20.32	PO Box Annual Renewal	06/16/2020	5250	-
7450	920	000000	105	AWWA.ORG	90.00	Operator Membership Renewal	06/26/2020	5250	-
7430	592	000000	108	ASLESON'S TRUE VALUE HDW	15.99	Fuses - EL SCADA substation equipment	06/26/2020	5250	-
7430	592	000000	994	ALLFUSES COM	66.56	FUSES - EL SCADA SUBSTATION EQUIPMENT	06/29/2020	5250	-
7430	592	000000	436	STOUGHTON LUMBER CO	13.99	Fuses - EL SCADA substation equipment	06/29/2020	5250	-
7450	673	000000	818	LINCOLN CONTRACTORS SUPPL	173.99	DIAMOND SAW BLADE	06/26/2020	8700	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	675	000000	818	LINCOLN CONTRACTORS SUPPL	173.99	DIAMOND SAW BLADE	06/26/2020	8700	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	11.98	BATTERIES FOR LAB	06/10/2020	8740	-
7450	673	000000	555	WOLF PAVING CO., INC.	269.34	ASPHALT FOR MAIN BREAKS	06/19/2020	8740	-
7460	831	000000	555	WOLF PAVING CO., INC.	269.34	ASPHALT FOR MANHOLE REPAIRS	06/19/2020	8740	-
7450	673	000000	555	WOLF PAVING CO., INC.	267.33	ASPHALT FOR MAIN BREAKS	06/19/2020	8740	-
7460	831	000000	555	WOLF PAVING CO., INC.	267.33	ASPHALT FOR MANHOLE REPAIRS	06/19/2020	8740	-
7430	933	000000	994	TRACTOR SUPPLY #2236	14.54	PROPANE FOR FORKLIFT	06/24/2020	5275	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLUORIDE SAMPLES	06/02/2020	7400	-
7450	642	000000	436	STOUGHTON LUMBER CO	14.50	WOOD LATH	06/03/2020	7400	-
7450	641	000000	309	HAWKINS INC	829.74	CHEMICALS	06/11/2020	7400	-
7450	642	000000	571	USA BLUE BOOK	216.89	SAMPLING SUPPLIES	06/12/2020	7400	-
7450	677	000000	994	ASSURED FLOW SALES	164.15	GREASE FOR HYDRANT CAPS	06/18/2020	7400	-
7450	933	000000	894	BP#6251961LINMAR BP	41.21	FUEL FOR TRUCK 22	06/26/2020	7400	-
7450	642	000000	974	NORTHERN LAKE SERVICE- IN	30.00	NITRATE SAMPLE	06/26/2020	7400	-
7430	920	000000	422	AMAZON PRIME MS1YS73J0	119.00	PRIME SUBSCRIPTION	06/18/2020	5200	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	17.29	MISC LINE SUPPLIES	06/23/2020	5200	-
7430	594	000000	108	ASLESON'S TRUE VALUE HDW	17.29	MISC LINE SUPPLIES	06/23/2020	5200	-
7460	833	000000	164	THE UPS STORE 3617	179.86	WET TESTING SAMPLES	06/16/2020	8710	-
7460	833	000000	994	KWIK TRIP 73900007393	9.95	ICE FOR WET TESTING SAMPLES	06/17/2020	8710	-
7460	833	000000	164	THE UPS STORE 3617	60.69	WET TESTING SAMPLES	06/18/2020	8710	-
7460	833	000000	164	THE UPS STORE 3617	134.96	WET TESTING SAMPLES	06/22/2020	8710	-
7430	926	000000	809	CINTAS CORP	89.18	UNIFORM CLEANING	06/01/2020	4000	-
7450	926	000000	809	CINTAS CORP	19.80	UNIFORM CLEANING	06/01/2020	4000	-
7460	854	000000	809	CINTAS CORP	18.86	UNIFORM CLEANING	06/01/2020	4000	-
7430	926	000000	809	CINTAS CORP	89.18	UNIFORM CLEANING	06/08/2020	4000	-
7450	926	000000	809	CINTAS CORP	19.80	UNIFORM CLEANING	06/08/2020	4000	-
7460	854	000000	809	CINTAS CORP	18.86	UNIFORM CLEANING	06/08/2020	4000	-
7430	926	000000	809	CINTAS CORP	89.18	UNIFORM CLEANING	06/15/2020	4000	-
7450	926	000000	809	CINTAS CORP	19.80	UNIFORM CLEANING	06/15/2020	4000	-
7460	854	000000	809	CINTAS CORP	18.86	UNIFORM CLEANING	06/15/2020	4000	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	JANITORIAL	06/16/2020	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	JANITORIAL	06/16/2020	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	JANITORIAL	06/16/2020	4000	-
7430	926	000000	809	CINTAS CORP	89.18	UNIFORM CLEANING	06/22/2020	4000	-
7450	926	000000	809	CINTAS CORP	19.80	UNIFORM CLEANING	06/22/2020	4000	-
7460	854	000000	809	CINTAS CORP	18.86	UNIFORM CLEANING	06/22/2020	4000	-
7430	592	000000	541	IN 4 CONTROL INC	42.40	SUB WORK	06/23/2020	4000	-
7430	163	000000	541	IN 4 CONTROL INC	599.62	POLE YARD	06/23/2020	4000	-
7430	926	000000	809	CINTAS CORP	89.18	UNIFORM CLEANING	06/29/2020	4000	-
7450	926	000000	809	CINTAS CORP	19.80	UNIFORM CLEANING	06/29/2020	4000	-
7460	854	000000	809	CINTAS CORP	18.86	UNIFORM CLEANING	06/29/2020	4000	-
7460	831	000000	550	FIRST SUPPLY LLC #2010	457.00	MANHOLE RING MATERIALS	06/15/2020	8200	-
7460	833	000000	795	EMS INDUSTRIAL, INC.	63.49	DIGESTER PUMP BEARINGS	06/15/2020	8200	-
7460	833	000000	115	HOMEDEPOT.COM	310.29	EFFLUENT SAMPLE FRIDGE REPLACEMENT	06/22/2020	8200	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7460	834	000000	436	STOUGHTON LUMBER CO	32.99	MAILBOX AT PLANT	06/22/2020	8200	-
7460	831	000000	528	JET VAC ENVIRONMENTAL	353.82	JET VAC NOZZLE REBUILD KIT	06/23/2020	8200	-
7460	831	000000	337	SEWER EQUIPMENT	2,003.70	WART HOG CUTTING NOZZLES	06/23/2020	8200	-
7460	831	000000	994	MACQUEEN EQUIPMENT GROUP	351.75	JET VAC REPAIRS	06/23/2020	8200	-
7460	831	000000	528	JET VAC ENVIRONMENTAL	229.86	JET VAC REFILL HOSE	06/23/2020	8200	-
7460	833	000000	830	NCL OF WISCONSIN INC	799.99	LAB SUPPLIES	06/19/2020	8300	-
7460	833	000000	937	SPEE-DEE DELIVERY SERVICE	26.36	SAMPLES	06/29/2020	8300	-
7430	934	000000	994	TRACTOR SUPPLY #2236	2.06	PROPANE	06/08/2020	6960	-
7430	232	001099	355	STUART C IRBY	17,220.38	ELECTRIC INVENTORY	06/01/2020	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	122.11	ELECTRIC INVENTORY	06/02/2020	4100	-
7430	593	000000	422	AMAZON.COM MY3B25T51 AMZN	19.74	SAFETY GLASSES	06/02/2020	4100	-
7430	594	000000	422	AMAZON.COM MY3B25T51 AMZN	19.74	SAFETY GLASSES	06/02/2020	4100	-
7430	232	001099	355	STUART C IRBY	223.75	ELECTRIC INVENTORY	06/04/2020	4100	-
7430	232	001099	355	STUART C IRBY	169.00	ELECTRIC INVENTORY	06/04/2020	4100	-
7430	594	000000	422	AMZN MKTP US MY9ET6ZT2	76.08	UG MATERIALS	06/05/2020	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	334.59	ELECTRIC INVENTORY	06/10/2020	4100	-
7430	932	000000	331	MONONA PLUMBING AND FIRE	266.75	SPRINKLER INSPECTION	06/17/2020	4100	-
7450	932	000000	331	MONONA PLUMBING AND FIRE	97.00	SPRINKLER INSPECTION`	06/17/2020	4100	-
7460	834	000000	331	MONONA PLUMBING AND FIRE	121.25	SPRINKLER INSPECTION	06/17/2020	4100	-
7430	593	000000	355	STUART C. IRBY COMPANY	102.50	WEDGE CLAMPS	06/18/2020	4100	-
7430	107.14	000000	355	STUART C IRBY	90.00	WEDGE CLAMPS	06/18/2020	4100	190212XX - 1
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORK LIFT MAINTENACE	06/18/2020	4100	-
7430	107.14	000000	355	STUART C IRBY	510.00	ALFO DEI-15 INSULATOR DEAD END	06/18/2020	4100	190212XX - 1
7430	593	000000	355	STUART C. IRBY COMPANY	19.31	WEDGE CLAMPS	06/19/2020	4100	-
7450	232	001099	550	FIRST SUPPLY WFPG MAD	1,150.00	WATER INVENTORY	06/23/2020	4100	-
7430	593	000000	983	C M HYDRAULIC TOOL SUPP	240.34	PRESS REPAIR	06/25/2020	4100	-
7430	594	000000	983	C M HYDRAULIC TOOL SUPP	240.34	PRESS REPAIR	06/25/2020	4100	-
7430	232	001099	355	STUART C IRBY	777.35	ELECTRIC INVENTORY	06/26/2020	4100	-
7430	370	003300	521	WESCO - # 7855	1,992.75	ELECTRIC METERS	06/26/2020	4100	-
7430	596	000000	422	AMAZON.COM MS5MV8232	13.67	ELECTRICAL NUTS	06/29/2020	4100	-

Total: 35,566.35

Stoughton Utilities

Financial Summary

June 2020 YTD

Overall Summary:
YTD 2020 operating income is $405,400, down $132,200 from 2019. $85,000 of the decrease is from electric. $43,700 is from wastewater.

Electric Summary:
2020 operating income was $129,500, down $85,000 from the prior year YTD. Locating expenses are up $37,000 over 2019 YTD. An overheard inspection project accounts for another $27,000 of additional expense over the prior year. $63,600 of tree trimming costs have also been incurred YTD in 2020, which have been made up in part by lower payroll, technology, and other costs in 2020.

Operating revenues were down $156,400 but were offset by $165,600 in reduced power costs. YTD kWh sales are down 2.28 million, or 3.3%.

The rate of return is currently 0.82% compared to 1.36% at this point in time in 2019. Unrestricted cash balances are $4.7 million (4.3 months of sales).

Water Summary:
Operating revenues were down $2,100, or 0.2%, from prior YTD 2019 at $1,157,000. Total gallons sold YTD are about 2.4% lower than 2019. The large majority of the reduced gallons sold YTD were in May and June. Residential sales were up $24,000 YTD, but commercial and industrial sales were down $25,000. This indicates that demand from housing is not decreasing but the drop in consumption is driven by current business factors. If the decrease trend continues, a water rate increase may be necessary.

Operating expenses were up $1,600, or 0.2%, compared to the prior year. The rate of return is currently 1.73% compared to 1.90% at this point in time in 2019. Unrestricted cash balances are $0.77 million (4.1 months of sales).

Wastewater Summary:
2020 operating revenue was down $5,700 YTD, or 0.5%, from 2019. Regular sales were up $47,800 but surcharge revenues were down $53,500.

Operating expenses were $956,400, which was up $37,900, or 4.1%, from the prior year. $32,800 is from increased operating and maintenance labor in 2020. $5,000 is from increased depreciation.

Unrestricted cash balances were $1.0 million (6.2 months of sales).

Submitted by: Ryan Wiesen

STOUGHTON UTILITIES
Balance Sheets
As of June 30, 2020

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 5,809,536	$ 2,251,178	$ 2,374,837	$ 10,435,550
Customer A/R	1,769,884	248,159	226,599	2,244,642
Other A/R	89,504	47	(1,271)	88,281
Other Assets	739,424	129,953	16,041	885,418
Plant in Service	30,623,462	16,818,920	31,556,312	78,998,694
Accumulated Depreciation	(14,972,507)	(5,720,822)	(12,672,926)	(33,366,256)
Plant in Service - CIAC	3,795,456	7,962,587	-	11,758,043
Accumulated Depreciation-CIAC	(1,945,735)	(2,359,487)	-	(4,305,223)
Construction Work in Progress	225,856	51,220	66,654	343,730
GASB 68 Deferred Outflow	1,042,969	354,076	431,889	1,828,934
Total Assets	$ 27,177,848	$ 19,735,830	$ 21,998,135	$ 68,911,814
Liabilities + Net Assets				
Accounts Payable	$ 69,827	$ 63,185	$ 45,059	$ 178,071
Payable to City of Stoughton	289,197	222,000	-	511,197
Interest Accrued	20,830	12,950	14,146	47,926
Other Liabilities	490,476	86,747	97,342	674,565
Long-Term Debt	3,826,286	3,716,302	3,658,266	11,200,854
Net Assets	21,746,259	15,385,178	17,918,469	55,049,906
GASB 68 Deferred Inflow	734,974	249,468	264,852	1,249,294
Total Liabilities + Net Assets	$ 27,177,848	$ 19,735,830	$ 21,998,135	$ 68,911,814

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
June 30, 2020

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 6,686,204	$ 1,124,176	$ 1,020,161	$ 8,830,541
Other	73,238	32,781	20,408	126,427
Total Operating Revenue:	**$ 6,759,442**	**$ 1,156,957**	**$ 1,040,570**	**$ 8,956,969**
Operating Expense:				
Purchased Power	4,861,378	-	-	4,861,378
Expenses (Including Taxes)	920,405	487,333	521,361	1,929,099
PILOT	235,500	222,000	-	457,500
Depreciation	612,702	255,870	435,000	1,303,572
Total Operating Expense:	**$ 6,629,985**	**$ 965,203**	**$ 956,361**	**$ 8,551,549**
Operating Income	**$ 129,457**	**$ 191,754**	**$ 84,209**	**$ 405,420**
Non-Operating Income	208,735	13,772	21,660	244,167
Non-Operating Expense	(50,333)	(43,482)	(49,152)	(142,967)
Net Income	**$ 287,859**	**$ 162,044**	**$ 56,717**	**$ 506,620**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
June 30, 2019

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 6,799,111	$ 1,124,220	$ 972,354	$ 8,895,684
Other	116,765	$ 34,840	$ 73,935	225,540
Total Operating Revenue:	**$ 6,915,876**	**$ 1,159,059**	**$ 1,046,289**	**$ 9,121,224**
Operating Expense:				
Purchased Power	5,027,004	-	-	5,027,004
Expenses (Including Taxes)	849,525	490,265	488,428	1,828,218
PILOT	229,998	219,000	-	448,998
Depreciation	594,900	254,382	430,002	1,279,284
Total Operating Expense:	**$ 6,701,427**	**$ 963,647**	**$ 918,430**	**$ 8,583,504**
Operating Income	**$ 214,449**	**$ 195,413**	**$ 127,859**	**$ 537,720**
Non-Operating Income	262,024	25,426	111,383	398,832
Non-Operating Expense	(84,132)	(22,998)	(55,500)	(162,630)
Net Income	**$ 392,340**	**$ 197,840**	**$ 183,741**	**$ 773,921**

STOUGHTON UTILITIES

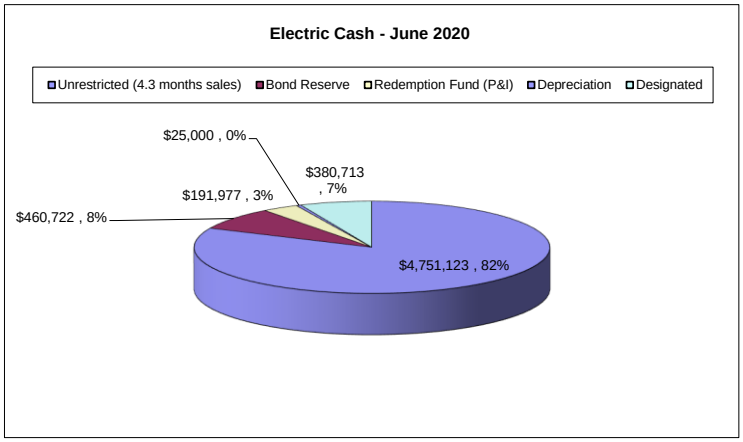
Rate of Return

Year-to-Date June 30, 2020

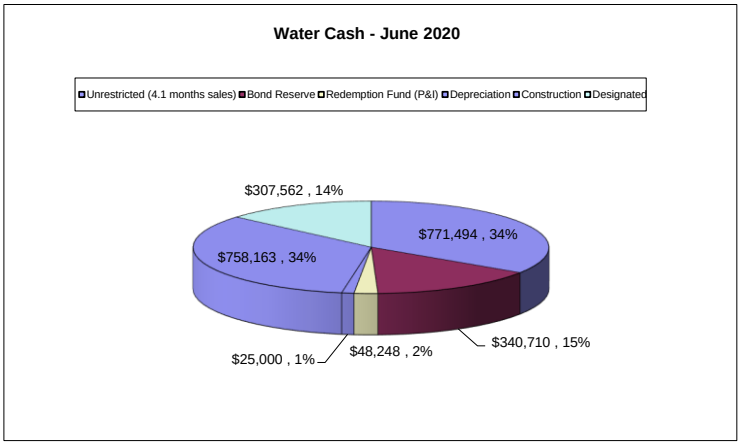
	Electric	Water
Operating Income (Regulatory)	$ 129,457	$ 191,754
Average Utility Plant in Service	30,080,420	16,691,810
Average Accumulated Depreciation	(14,475,593)	(5,501,645)
Average Materials and Supplies	266,696	40,090
Average Regulatory Liability	(77,564)	(119,802)
Average Customer Advances	11,121	-
Average Net Rate Base	$ 15,805,080	$ 11,110,453
June 2020 Rate of Return	**0.82%**	**1.73%**
June 2019 Rate of Return	**1.36%**	**1.90%**
December 2019 Rate of Return	**2.87%**	**4.65%**
Authorized Rate of Return	**5.00%**	**5.00%**

STOUGHTON UTILITIES
Cash and Investments Summary
As of June 30, 2020

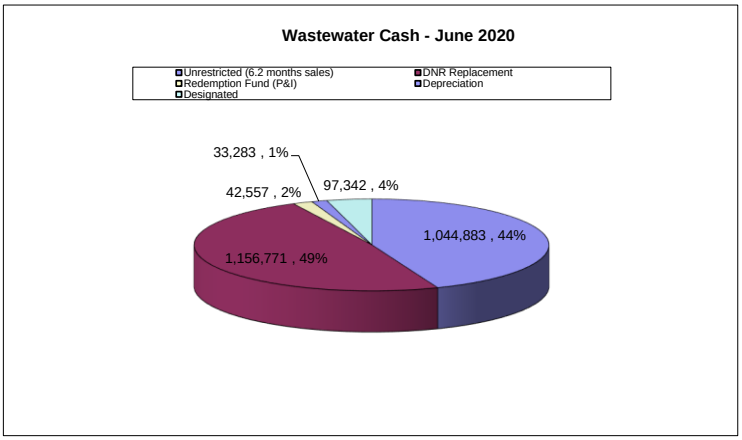
Electric		**June 2020**
Unrestricted (4.3 months sales)	$	4,751,123
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	191,977
Depreciation	$	25,000
Designated	$	380,713
Total	**$**	**5,809,535**



Water		**June 2020**
Unrestricted (4.1 months sales)	$	771,494
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	48,248
Depreciation	$	25,000
Construction	$	758,163
Designated	$	307,562
Total	**$**	**2,251,177**



Wastewater	**June 2020**
Unrestricted (6.2 months sales)	1,044,883
DNR Replacement	1,156,771
Redemption Fund (P&I)	42,557
Depreciation	33,283
Designated	97,342
Total	**2,374,836**



STOUGHTON UTILITIES
2020 Statistical Worksheet

Electic	Total Sales 2019 KwH	Total KwH Purchased 2019	Total Sales 2020 KwH	Total KwH Purchased 2020	Demand Peak 2019	Demand Peak 2020
January	12,752,096	13,363,141	11,728,250	12,391,530	26,165	21,586
February	11,560,908	11,896,849	11,129,324	11,416,153	23,038	21,887
March	11,641,186	11,972,418	10,906,593	11,186,342	23,235	19,372
April	10,254,850	10,595,041	9,652,850	9,951,790	19,359	18,601
May	10,504,194	10,786,337	10,102,735	10,421,886	20,621	26,854
June	11,795,758	12,089,761	12,709,515	13,073,380	29,286	31,260
July						
August						
September						
October						
November						
December						
TOTAL	**68,508,992**	**70,703,547**	**66,229,267**	**68,441,081**		

Water	Total Sales 2019 Gallons	Total Gallons Pumped 2019	Total Sales 2020 Gallons	Total Gallons Pumped 2020	Max Daily High 2019	Max Daily Highs 2020
January	36,143,000	39,813,000	34,224,000	40,776,000	1,466,000	1,719,000
February	33,948,000	36,797,000	34,338,000	36,978,000	1,443,000	1,424,000
March	36,020,000	38,991,000	37,037,000	41,146,000	1,419,000	1,468,000
April	34,264,000	37,730,000	34,367,000	39,015,000	1,465,000	1,513,000
May	37,645,000	40,546,000	34,896,000	39,801,000	1,557,000	1,533,000
June	38,429,000	43,316,000	36,321,000	44,175,000	2,109,000	1,818,000
July						
August						
September						
October						
November						
December						
TOTAL	**216,449,000**	**237,193,000**	**211,183,000**	**241,891,000**		

Wastewater	Total Sales 2019 Gallons	Total Treated Gallons 2019	Total Sales 2020 Gallons	Total Treated Gallons 2020	Precipitation 2019	Precipitation 2020
January	24,591,000	36,827,000	25,995,000	33,824,000	3.10	1.92
February	23,125,000	33,032,000	25,176,000	30,702,000	3.19	1.18
March	25,549,000	43,136,000	26,467,000	39,457,000	0.96	3.00
April	24,363,000	34,347,000	26,172,000	35,649,000	3.24	3.25
May	25,992,000	42,845,000	26,697,000	38,376,000	6.37	4.50
June	25,984,000	38,913,000	26,804,000	33,801,000	3.19	4.34
July						
August						
September						
October						
November						
December						
TOTAL	**149,604,000**	**229,100,000**	**157,311,000**	**211,809,000**	**20.05**	**18.19**