DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, June 27, 2022 – 5:30 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: GoToMeeting ID 868-051-533

Members Present: Citizen Member David Erdman (Chair), Alderperson Regina Hirsch, Citizen Member John Kallas, Mayor Tim Swadley, Alderperson Joyce Tikalsky, Citizen Member Dustin Thoren

Excused: None

Absent: Alderperson Fred Hundt

Others Present: Stoughton Utilities Finance Manager Shannon Statz, Stoughton Utilities Director Jill Weiss

Call to Order: Chairperson Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m. with a quorum present. Erdman, Kallas, Swadley and Thoren were present in person, and Hirsch and Tikalsky were present by webinar.

Public Comments: Erdman announced that his upcoming retirement from the State of Wisconsin Department of Administration and invited the committee to his retirement party on June 30.

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

Staff highlighted the included billing insert on higher than anticipated purchase power costs, currently running about 20% higher than average, and explained that these costs are passed through to customers via the power cost adjustment clause charge on their bills.

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

a. Draft Minutes of the May 16, 2022 Regular Utilities Committee Meeting
b. Stoughton Utilities Payments Due List Report
c. Stoughton Utilities April Financial Summary
d. Stoughton Utilities Statistical Report
e. Stoughton Utilities 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 recently approved and/or placed on file by the Stoughton Common Council:

DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, May 16, 2022 – 5:30 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: GoToMeeting ID 857-175-149

Members Present: Citizen Member David Erdman (Chair), Alderperson Regina Hirsch, Alderperson Fred Hundt, Citizen Member John Kallas, Mayor Tim Swadley, Citizen Member Dustin Thoren (Vice-Chair), Alderperson Joyce Tikalsky

Excused: None

Absent: None

Others Present: Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Finance Manager Shannon Statz, Stoughton Utilities Director Jill Weiss

Call to Order: Director Weiss called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m. with a quorum present. Erdman, Hundt, Kallas, and Thoren were present in person, and Hirsch, Swadley, and Tikalsky were present by webinar.

Public Comments: There were no public comments.

Election of the Utilities Committee Chairperson and Vice-Chairperson: Motion by Hundt to nominate Hirsch to the position of Stoughton Utilities Committee Chairperson. Motion by Hirsch to nominate Erdman to the position of Stoughton Utilities Committee Chairperson, the motion seconded by Kallas. Discussion followed, and Hundt withdrew his nomination. The motion on the floor carried unanimously 7 to 0.

Motion by Hirsch to nominate Thoren to the position of Stoughton Utilities Committee Vice-Chairperson, the motion seconded by Erdman. Discussion followed. The motion carried unanimously 7 to 0.

Election of the Utilities Committee Liaison and Alternate Liaison to the Stoughton Common Council: Motion by Hundt to nominate Tikalsky to the position of Utilities Committee Liaison to the Stoughton Common Council. Motion by Tikalsky to nominate Hundt to the position of Utilities Committee Liaison to the Stoughton Common Council, the motion seconded by Erdman. Discussion followed, and Hundt withdrew his nomination. The motion on the floor carried unanimously 7 to 0.

Motion by Hundt to nominate Tikalsky to the position of Alternate Liaison to the Stoughton Common Council, the motion seconded by Thoren. Discussion followed. The motion carried unanimously 7 to 0.

Selection of the Utilities Committee Date and Time: Motion by Erdman, to designate the monthly meeting date to remain the Monday after the first regularly scheduled meeting of the Stoughton Common Council, and the meeting time to be set as 5:30 p.m. Discussion followed. Erdman amended his motion to designate the monthly meeting date to be the third Monday of the month, and the meeting time to be set as 5:30 p.m. The amended motion was seconded by Thoren. The motion carried unanimously 7 to 0

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

Staff discussed that a rise in transformer costs are being seen and multiple order have been submitted with lead times projected to be late 2022 to early 2023, and further discussed the impacts these orders may have on the 2022 operating budget if lead times were to decrease. Discussion followed regarding a potential electric rate increase to address rising costs, and possible timelines. More discussion will follow at an upcoming meeting.

Staff highlighted that Citizen Members Erdman and Kallas had received the Charlie Bradburn Pillars of Public Power awards at the recent MEUW Awards Ceremony. The committee congratulated Erdman and Kallas and thanked them for their years of service (15 and 11 years, respectively).

Staff highlighted a recent Norse Star article authored by Stoughton High School students Ava Parr, Bhoomi Patel, and Madison Luick, which featured a segment titled "Earth Efficient Energy". Staff explained that Luick had interviewed Weiss for the article and expressed thanks for the opportunity to discuss Stoughton Utilities' efforts towards energy conservation and environmental sustainability.

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

a. Draft Minutes of the April 18, 2022 Regular Utilities Committee Meeting
b. Draft Minutes of the May 4, 2022 Special Utilities Committee Meeting
c. Stoughton Utilities Payments Due List Report
d. Stoughton Utilities March Financial Summary
e. Stoughton Utilities Statistical Report
f. Stoughton Utilities Activities Report
g. Communications

The motion carried unanimously 7 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 recently approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Final Minutes of the March 14, 2022 Regular Utilities Committee Meeting
2. Stoughton Utilities March Payments Due List Report
3. Stoughton Utilities January Financial Summary
4. Stoughton Utilities February Financial Summary
5. Stoughton Utilities Statistical Report

Business:

None

Discussion followed.

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Authorizing the Release of a Platted Public Utility Easement on Lot 8 of Greig Addition to Norse View Heights (1617 Johnson St), recorded as Document No. 2038870, Dane County Registry: Stoughton Utilities staff discussed a customer request to release a platted public utility easement. Staff informed the committee that Stoughton Utilities did not have any existing utility infrastructure located in the easement, and that there were no plans to utilize the easement in the future. Discussion followed.

Motion by Kallas, the motion seconded by Thoren, to authorize the release of a platted public utility easement on Lot 8 of Greig Addition to Norse View Heights (1617 Johnson St), recorded as Document No. 2038870, Dane County Registry, and recommend approval of the easement release to the Stoughton Common Council at their May 24, 2022 meeting. The motion carried unanimously 7 to 0.

Stoughton Utilities Cyber Security Initiatives: Staff presented information about existing and planned cyber security initiatives. Discussion followed.

Hundt left the meeting at 6:20 p.m.

Invitation to Attend a WPPI Energy Orientation: Stoughton Utilities staff presented and discussed an upcoming half-day educational program about WPPI Energy and the benefits of joint action. This orientation is open to utility staff and governing officials. If a quorum of the Utilities Committee may be present, the appropriate public notice will be posted as required by law. Discussion followed.

Invitation to Attend a WPPI Energy Regional Power Dinner: Stoughton Utilities staff presented an upcoming evening Public Power Dinner being held by WPPI Energy, which will feature networking with staff and governing officials from other WPPI member communities, and a presentation on the current state of WPPI Energy and other electric industry topics. This dinner is open to utility staff and governing officials. If a quorum of the Utilities Committee may be present, the appropriate public notice will be posted as required by law. Discussion followed.

Utilities Committee Future Agenda Items: Stoughton Utilities staff informed the committee that upcoming meeting topics include the presentation of the annual financial audit report, public service commission annual reports, the annual Drinking Water Consumer Confidence Report (CCR), and the wastewater Compliance Maintenance Annual Report (CMAR) in June. Requested topics from this meeting included a review of electric rates and potential need for a regulatory rate review and a reminder of the 2nd WPPI Energy orientation scheduled to be held in September.

Adjournment: Being no further business before the committee, motion by Thoren, the motion seconded by Kallas, to adjourn the regular Stoughton Utilities Committee Meeting at 6:28 p.m. The motion carried unanimously 7 to 0.

Respectfully submitted,

Brian R. Hoops
Stoughton Utilities Assistant Director

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Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002377	EP	5/11/2022	27,449.77	516 WELLS FARGO BANK	VO for check batch: 311030
002378	HC	5/11/2022	723,853.53	009 WPPI	WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Excess Generation 8-8/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services
002379	HC	5/31/2022	55,046.01	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Gross License Fees
002380	HC	5/31/2022	1,224.35	004 Us Cellular - Ach	Us Cellular - May Ach/Us Cellular - May Ach/Us Cellular - May Ach
002381	HC	5/31/2022	2,056.12	952 AT&T	AT&T - May Ach/AT&T - May Ach
002382	HC	5/31/2022	429.26	547 Spectrum-Ach	Spectrum - May Ach/Spectrum - May Ach/Spectrum - May Ach
002383	HC	5/31/2022	16,100.14	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-May Ach/Dept of Rev-May Ach
002384	HC	5/30/2022	68.22	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-May Ach/Gordon Flesch-May Ach/Gordon Flesch-May Ach/Gordon Flesch-May Ach
002385	HC	5/31/2022	30.52	421 FIRST DATA CHARGES	First Data-May Ach/First Data-May Ach/First Data-May Ach/First Data-May Ach
002386	HC	5/31/2022	917.44	007 TDS Metrocom - Ach	TDS Metrocom - May Ach/TDS Metrocom - May Ach/TDS Metrocom - May Ach/TDS Metrocom - May Ach
002387	HC	5/31/2022	7,575.00	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach/Pitney Bowes-May Ach
002388	HC	5/31/2022	679.89	002 Employee Benefits Corp - Ach	EBC - May Ach/EBC - May Ach/EBC - May Ach/EBC - May Ach
002389	HC	5/31/2022	1,064.34	001 Delta Dental - Ach	Delta Dental - May Ach/Delta Dental - May Ach/Delta Dental - May Ach
002390	HC	5/31/2022	13,891.75	020 Wells Fargo Bank-Ach	Client Analysis-May Ach/Client Analysis-May Ach/Client Analysis-May Ach/Client Analysis-May Ach

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002391	HC	5/31/2022	35,358.07	025 Payroll Federal Taxes- Ach	Federal Taxes - May Ach/Federal Taxes - May Ach/Federal Taxes - May Ach/Federal Taxes - May Ach
002392	HC	5/31/2022	7,305.03	008 Payroll State Taxes - Ach	State Taxes - May Ach/State Taxes - May Ach
002393	HC	5/31/2022	1,237.04	499 LV LABS WW, LLC	LV LABS - May Ach
002394	HC	5/31/2022	2,096.00	003 Alliant Energy - Ach	Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach/Alliant Energy - May Ach
028240	VC	5/5/2022	-126.55	975 VERMEER WISCONSIN, INC.	Vermeer-Equip Maint.
028274	CK	5/4/2022	212.80	166 INKWORKS, INC.	Inkworks-Office Supplies/Inkworks-Office Supplies/Inkworks-Office Supplies/Inkworks-Office Supplies
028275	CK	5/4/2022	662.85	264 ODYSSEY DESIGN	Odyssey - Office Supply/Odyssey - Office Supply
028276	CK	5/4/2022	1,170.80	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
028277	CK	5/4/2022	1,239.24	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory
028278	CK	5/4/2022	1,143.00	386 HOOPER CORPORATION	Hooper-Annual Agreement/Hooper-Annual Agreement/Hooper-Annual Agreement
028279	CK	5/4/2022	279.90	400 RESCO	Resco-Inventory
028280	CK	5/4/2022	950.07	448 STRAND ASSOCIATES INC.	Strand-Professional Services
028281	CK	5/4/2022	145.22	614 MICHAEL VAN ABLE	M Van Able-Customer Refund
028282	CK	5/4/2022	125.00	747 WISCONSIN DNR	WI DNR-Production Wells
028283	CK	5/4/2022	3,641.66	758 LAKE MILLS LIGHT AND WATER	Lake Mills-Mutual Aid/Lake Mills-Mutual Aid
028284	CK	5/4/2022	1,410.36	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Customer Refund
028285	CK	5/4/2022	124.97	893 2X FASHION BOUTIQUE	Fashion-Customer Refund
028286	ZC	5/5/2022	0.00	975 VERMEER WISCONSIN, INC.	Vermeer-Void ck 028240/Vermeer-Equip Maint.

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028288	CK	5/12/2022	62,624.66	131 CITY OF STOUGHTON	City Stoton-May A Def Comp/City Stoton-Stormwater
028289	CK	5/12/2022	1,614.17	166 INKWORKS, INC.	Inkworks-Office Supply/Inkworks-Office Supply/Inkworks-Office Supply/Inkworks-Office Supply
028290	CK	5/12/2022	76.12	285 MSP HOLDINGS, LLC	MSP Holdings-Customer Ref
028291	CK	5/12/2022	3,132.34	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
028292	CK	5/12/2022	835.44	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory
028293	CK	5/12/2022	565.56	400 RESCO	Resco-Supplies/Resco-Supplies
028294	CK	5/12/2022	86.00	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Material
028295	CK	5/12/2022	180.96	562 BRUCE OR DEBBIE PARKSEY	B Parksey-Customer Refund
028296	CK	5/12/2022	1,950.00	580 FIVE STAR ENERGY SERVICES, LLC	Five Star-Pole Transfers/Five Star-Pole Transfers/Five Star-Pole Transfers
028297	CK	5/12/2022	20,349.50	727 GLS UTILITY LLC	GLS Utility-Locates/GLS Utility-Trenching/GLS Utility-Trenching/GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Trenching
028298	CK	5/12/2022	74.11	728 GRACE OR DON TOFTE	G Tofte-Customer Refund
028299	CK	5/12/2022	30.33	770 JOHN BARBER	J Barber-Customer Refund
028300	CK	5/12/2022	2,940.66	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Customer Refund
028301	CK	5/12/2022	26,658.00	942 WINCAN LLC	Wincan-Software/Wincan-Software/Wincan-Software
028302	CK	5/19/2022	3,047.10	400 RESCO	Resco-Supplies/Resco-Supplies/Resco-Inventory
028303	CK	5/19/2022	2,662.50	448 STRAND ASSOCIATES INC.	Strand-Professional services/Strand-Professional services
028304	CK	5/19/2022	860.10	496 A.C. ENGINEERING COMPANY	AC Eng-Troubleshoot Sub

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028305	CK	5/19/2022	500.00	805 WISCONSIN & SOUTHERN RAILROAD	Wi South-railroad permit/Wi South-railroad permit
028306	CK	5/19/2022	139.50	844 WISCONSIN MEDIA GROUP	Wi Media-Public notice
028307	CK	5/26/2022	4,400.00	084 HARVEST FARMS, LLC	Harvest Farms-Emb Credits
028308	CK	5/26/2022	302.01	110 KAREN WESTON	K Weston-Customer Refund
028309	CK	5/26/2022	57,569.68	131 CITY OF STOUGHTON	City Stoton-May Life Ins/City Stoton-May B Def Comp/City Stoton-May Retirement/City Stoton-May Retirement/City Stoton-May Life Ins/City Stoton-May Life Ins/City Stoton-May Retirement/City Stoton-May Health Ins/City Stoton-May Health Ins/More...
028310	CK	5/26/2022	1,040.69	134 CRESCENT ELEC. SUPPLY CO.	Crescent-Supplies/Crescent-Supplies
028311	CK	5/26/2022	82.84	146 STOUGHTON ELECTRIC UTIL.	Stoton Elec-Petty Cash/Stoton Elec-Petty Cash/Stoton Elec-Petty Cash
028312	CK	5/26/2022	1,185.14	250 BRYON GEBHARD	B Gebhard-Const Refund
028313	CK	5/26/2022	41,372.32	400 RESCO	Resco-Supplies/Resco-Transformers/Resco-Inventory/Resco-Inventory/Resco-Supplies
028314	CK	5/26/2022	4,051.49	451 INSIGHT FS	Insight-fuel/Insight-Fuel/Insight-Fuel/Insight-fuel/Insight-fuel/Insight-Fuel
028315	CK	5/26/2022	1,071.30	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supply
028316	CK	5/26/2022	198.56	550 FIRST SUPPLY LLC MADISON	First Supply-Supplies/First Supply-Supplies
028317	CK	5/26/2022	930.25	637 MARK NELSON	M Nelson-Construction Refund
028318	CK	5/26/2022	365.77	640 RAMONA RUIZ	R Ruiz-Customer Refund
028319	CK	5/26/2022	5,662.33	651 WISCONSIN DNR - ENVIRONMENTAL FEES	WI DNR - Env Fees
028320	CK	5/26/2022	636.11	673 MULCAHY SHAW WATER	Mulcahy-Supplies
028321	CK	5/26/2022	1,559.50	928 SARA MYHRE	S Myhre-Construction Refund
102119	CK	5/3/2022	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bank-Apr C Def Comp

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 6/2/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102120	CK	5/3/2022	4,144.97	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
102121	CK	5/3/2022	1,850.00	995 MEUW	MEUW-Training Services/MEUW-Training Services/MEUW-Training Services
102122	CK	5/13/2022	5,502.26	603 SEERA-WIPFLI LLP	SEERA-CTC Funds
102123	CK	5/13/2022	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-May A Def Comp
102124	CK	5/27/2022	80.07	181 BRIAN HOOPS	B Hoops-Reimbursement
102125	CK	5/27/2022	5,594.79	448 STRAND ASSOCIATES INC.	Strand-General Eng/Strand-Util Const/Strand-Util Const
102126	CK	5/27/2022	50.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-May B Def Comp
102127	CK	5/27/2022	3,486.04	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
		Company Total	1,177,424.97		

Date: Wednesday, May 11, 2022
Time: 11:09AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000141'

Import ID: 009010 **Import # : 0000000141**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	926	000000	557	AA CPR & FIRST AID INC	14.99	CPR TRAINING-HUDSON	04/01/2022	8700	-
7460	854	000000	557	AA CPR & FIRST AID INC	14.99	CPR TRAINING-BAKKEN	04/01/2022	8710	-
7460	854	000000	557	AA CPR & FIRST AID INC	14.99	CPR TRAINING-ZWEEP	04/01/2022	8710	-
7460	854	000000	557	AA CPR & FIRST AID INC	14.99	CPR TRAINING-ERICKSON	04/01/2022	8200	-
7430	921	000000	096	ADOBE INC	83.55	SaaS - Adobe Cloud for Teams Apps	04/07/2022	5250	-
7450	921	000000	096	ADOBE INC	30.38	SaaS - Adobe Cloud for Teams Apps	04/07/2022	5250	-
7460	851	000000	096	ADOBE INC	37.99	SaaS - Adobe Cloud for Teams Apps	04/07/2022	5250	-
7460	828	000000	194	ADVANCE AUTO PARTS 6292	48.25	BATTERY CABLE/PARTS	04/05/2022	8710	-
7430	933	000000	194	ADVANCE AUTO PARTS 6292	105.49	LED LIGHT	04/18/2022	6840	-
7430	921	000000	422	AMAZON.COM 1H7292YD1 AMZN	26.23	Hard drive - general	04/07/2022	5250	-
7450	921	000000	422	AMAZON.COM 1H7292YD1 AMZN	9.54	Hard drive - general	04/07/2022	5250	-
7460	851	000000	422	AMAZON.COM 1H7292YD1 AMZN	59.61	Hard drives x2 - general, WW televising	04/07/2022	5250	-
7430	930	000000	439	AMERICAN PUBLIC POWER AS	58.13	EL, admin wage survey - Full publication	04/01/2022	5250	-
7450	930	000000	439	AMERICAN PUBLIC POWER AS	7.50	WT, admin wage survey - Full publication	04/01/2022	5250	-
7460	850	000000	439	AMERICAN PUBLIC POWER AS	9.37	WW, admin wage survey - Full publication	04/01/2022	5250	-
7430	593	000000	422	AMZN MKTP US 163CI4YT2	121.05	Linecrew tools	04/05/2022	5250	-
7430	921	000000	422	AMZN MKTP US 1A7M77W92	72.58	Replacement hard drive - SUHypervisor1	04/21/2022	5250	-
7450	921	000000	422	AMZN MKTP US 1A7M77W92	26.39	Replacement hard drive - SUHypervisor1	04/21/2022	5250	-
7460	851	000000	422	AMZN MKTP US 1A7M77W92	33.00	Replacement hard drive - SUHypervisor1	04/21/2022	5250	-
7430	921	000000	894	APPLE.COM/US	57.44	iPad pencil stylus replacement	04/21/2022	5250	-
7450	921	000000	894	APPLE.COM/US	20.89	iPad pencil stylus replacement	04/21/2022	5250	-
7460	851	000000	894	APPLE.COM/US	26.12	iPad pencil stylus replacement	04/21/2022	5250	-
7430	926	000000	894	ARBY S 8487	11.42	MEAL-SCHOOL-KURTZWEIL	04/25/2022	6820	-
7430	593	000000	108	ASLESONS TRUE VALUE HARDW	19.47	MISC SUPPLIES	04/21/2022	8730	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	49.53	SPRAY PAINT/MISC SUPPLIES	04/12/2022	8200	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	17.88	HOSE-GBT POLYMER LINE	04/01/2022	8710	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	6.27	MISC SUPPLIES	04/05/2022	8710	-
7450	932	000000	108	ASLESONS TRUE VALUE HARDW	7.48	PROPANE CYLINDER	04/01/2022	8700	-
7460	828	000000	556	BAILEY MOTOR EQUIPMENT C	471.14	CONTROL-PORTABLE GENERATOR	04/12/2022	8200	-
7450	672	000000	526	BATTERIES PLUS #0583	99.83	BATTERY-TOWER #2	04/06/2022	8710	-
7460	834	000000	526	BATTERIES PLUS #0583	834.17	BATTERIES	04/06/2022	8710	-
7430	925	000000	809	CINTAS CORP	43.68	UNIFORMS	04/04/2022	1025	-
7450	925	000000	809	CINTAS CORP	15.88	UNIFORMS	04/04/2022	1025	-
7460	854	000000	809	CINTAS CORP	19.87	UNIFORMS	04/04/2022	1025	-
7430	925	000000	809	CINTAS CORP	39.75	UNIFORMS	04/11/2022	1025	-
7450	925	000000	809	CINTAS CORP	14.45	UNIFORMS	04/11/2022	1025	-
7460	854	000000	809	CINTAS CORP	18.08	UNIFORMS	04/11/2022	1025	-
7430	925	000000	809	CINTAS CORP	43.68	UNIFORMS	04/18/2022	1025	-
7450	925	000000	809	CINTAS CORP	15.88	UNIFORMS	04/18/2022	1025	-
7460	854	000000	809	CINTAS CORP	19.87	UNIFORMS	04/18/2022	1025	-
7430	925	000000	809	CINTAS CORP	37.82	UNIFORMS	04/25/2022	1025	-
7450	925	000000	809	CINTAS CORP	13.75	UNIFORMS	04/25/2022	1025	-

Date: Wednesday, May 11, 2022
Time: 11:09AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000141'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7460	854	000000	809	CINTAS CORP	17.20	UNIFORMS	04/25/2022	1025	-
7430	921	000000	177	CLOUDFLARE	13.75	Server DNS Failover - Subscription and Origins - Monthly	04/04/2022	5250	-
7450	921	000000	177	CLOUDFLARE	5.00	Server DNS Failover - Subscription and Origins - Monthly	04/04/2022	5250	-
7460	851	000000	177	CLOUDFLARE	6.25	Server DNS Failover - Subscription and Origins - Monthly	04/04/2022	5250	-
7430	926	000000	894	CMSVEND BE'S VENDING	2.10	FOOD-SCHOOL-SEILING	04/26/2022	8730	-
7430	232	001099	134	CRESCENT ELECTRIC 130	2,805.62	ELECTRIC INVENTORY	04/08/2022	4100	-
7430	926	000000	894	DOMINO'S 2064	66.65	MEALS-SCHOOL-RUDER	04/26/2022	6930	-
7430	926	000000	894	DUCK CREEK KITCHEN & B	20.05	MEALS-SCHOOL-ENDS	04/08/2022	6830	-
7430	926	000000	994	DUNKIN #356987	2.84	MEALS-SCHOOL-JEFFERSON	04/25/2022	6840	-
7430	934	000000	369	EQUIPMENT DEPOT MILWAUKE	69.00	PUMP MAINTENANCE	04/11/2022	4100	-
7460	833	000000	148	FASTENAL COMPANY 01WISTG	77.67	MISC SUPPLIES	04/05/2022	8710	-
7460	833	000000	148	FASTENAL COMPANY 01WISTG	40.72	URINAL BLOCKS/GRINDING WHEELS	04/13/2022	8200	-
7430	926	000000	894	FOX HARBOR PUB AND GRILL	18.83	MEALS-SCHOOL-ENDS	04/07/2022	6830	-
7430	926	000000	894	HOTEL RESERVATIONS.COM	623.70	LODGING-SCHOOL-RUDER	04/19/2022	6930	-
7450	107.14	000000	354	HYDRO DESIGNS	791.00	CROSS CONNECTION INSPECTIONS	04/12/2022	7400	220902XX - 1
7430	926	000000	894	LA JAVA ROASTING HOUSE -	7.54	MEAL-SCHOOL-KURTZWEIL	04/21/2022	6820	-
7430	926	000000	894	LONGHORN STEAK 0125354	34.09	MEAL-SCHOOL-KURTZWEIL	04/22/2022	6820	-
7430	926	000000	894	MARGARITAS	13.72	MEALS-SCHOOL-ENDS	04/05/2022	6830	-
7430	926	000000	894	MCDONALD'S F10796	5.15	MEAL-SCHOOL-KURTZWEIL	04/22/2022	6820	-
7430	926	000000	894	MCDONALD'S F10796	7.37	MEAL-SCHOOL-SEILING	04/27/2022	8730	-
7430	926	000000	894	MCDONALD'S F10796	7.37	MEAL-SCHOOL-SEILING	04/28/2022	8730	-
7430	926	000000	894	MCDONALD'S F37223	7.15	MEAL-SCHOOL-KURTZWEIL	04/19/2022	6820	-
7430	921	000000	836	MICROSOFT#G009885307	26.24	STaaS - Azure - Cold Backup Storage	04/19/2022	5250	-
7450	921	000000	836	MICROSOFT#G009885307	9.54	STaaS - Azure - Cold Backup Storage	04/19/2022	5250	-
7460	851	000000	836	MICROSOFT#G009885307	11.94	STaaS - Azure - Cold Backup Storage	04/19/2022	5250	-
7430	930	000000	994	MRS FIELDS GIFTS	137.83	Thank you gifts - MEUW storm mutual aid	04/20/2022	3680	-
7430	921	000000	836	MSFT E0400I23OZ	33.00	SaaS - o365 - Visio Desktop Tier 2	04/04/2022	5250	-
7450	921	000000	836	MSFT E0400I23OZ	12.00	SaaS - o365 - Visio Desktop Tier 2	04/04/2022	5250	-
7460	851	000000	836	MSFT E0400I23OZ	15.00	SaaS - o365 - Visio Desktop Tier 2	04/04/2022	5250	-
7430	921	000000	836	MSFT E0400I2OQ5	33.00	SaaS - o365 - Project Desktop Tier 3	04/04/2022	5250	-
7450	921	000000	836	MSFT E0400I2OQ5	12.00	SaaS - o365 - Project Desktop Tier 3	04/04/2022	5250	-
7460	851	000000	836	MSFT E0400I2OQ5	15.00	SaaS - o365 - Project Desktop Tier 3	04/04/2022	5250	-
7430	921	000000	836	MSFT E0400I2WE9	11.00	SaaS - o365 - Project Online Tier 1	04/04/2022	5250	-
7450	921	000000	836	MSFT E0400I2WE9	4.00	SaaS - o365 - Project Online Tier 1	04/04/2022	5250	-
7460	851	000000	836	MSFT E0400I2WE9	5.00	SaaS - o365 - Project Online Tier 1	04/04/2022	5250	-
7430	921	000000	836	MSFT E0400I30Y9	18.15	SaaS - o365 - Microsoft 365 Apps for Business	04/04/2022	5250	-
7450	921	000000	836	MSFT E0400I30Y9	6.60	SaaS - o365 - Microsoft 365 Apps for Business	04/04/2022	5250	-
7460	851	000000	836	MSFT E0400I30Y9	8.25	SaaS - o365 - Microsoft 365 Apps for Business	04/04/2022	5250	-
7430	930	000000	089	MUNICIPAL ELECTRIC UTILIT	151.25	Training expense - MEUW Leadership Wkshp - EGoldade - Registration	04/13/2022	5250	-
7450	930	000000	089	MUNICIPAL ELECTRIC UTILIT	55.00	Training expense - MEUW Leadership Wkshp - EGoldade - Registration	04/13/2022	5250	-
7460	850	000000	089	MUNICIPAL ELECTRIC UTILIT	68.75	Training expense - MEUW Leadership Wkshp - EGoldade - Registration	04/13/2022	5250	-
7460	833	000000	830	NCL OF WISCONSIN INC	657.04	LAB SUPPLIES	04/15/2022	8710	-
7460	833	000000	974	NORTHERN LAKE SERVICE- IN	35.28	SLUDGE SAMPLES	04/29/2022	8710	-
7430	926	000000	894	OLIVE GARDEN 00013466	26.94	MEAL-SCHOOL-KURTZWEIL	04/20/2022	6820	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	926	000000	894	PARKER JOHNS BBQ & PIZZA	62.55	MEAL-SCHOOL-JEFFERSON	04/27/2022	6840	-
7430	926	000000	894	PARKER JOHNS BBQ & PIZZA	7.50	MEAL-SCHOOL-ENDS	04/08/2022	6830	-
7430	926	000000	894	PARKER JOHNS BBQ & PIZZA	20.02	MEAL-SCHOOL-ENDS	04/08/2022	6830	-
7430	903	000000	419	PAYFLOW/PAYPAL	99.92	Credit card processing - Desktop and Recurring	04/05/2022	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	14.27	Credit card processing - Desktop and Recurring	04/05/2022	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	21.41	Credit card processing - Desktop and Recurring	04/05/2022	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.15	Credit card processing - Desktop and Recurring	04/05/2022	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	104.26	Credit card processing - MyAccount Online	04/05/2022	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	14.89	Credit card processing - MyAccount Online	04/05/2022	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	22.34	Credit card processing - MyAccount Online	04/05/2022	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.46	Credit card processing - MyAccount Online	04/05/2022	5250	-
7430	921	000000	969	PAYPAL PRESTIGEPAP	108.00	APPA Reliability Award Plaque	04/05/2022	5250	-
7430	921	000000	994	QUICKIDCARD.COM	21.95	ID Card Replacement - JEnds	04/14/2022	5250	-
7430	926	000000	894	RADISSON HOTEL	396.00	LODGING-SCHOOL-ENDS	04/11/2022	6830	-
7430	926	000000	894	RADISSON HOTEL	266.90	LODGING-SCHOOL-JEFFERSON	04/28/2022	6840	-
7430	926	000000	894	RADISSON HOTEL	16.74	MEALS-SCHOOL-RUDER	04/29/2022	6930	-
7430	926	000000	894	RADISSON HOTEL	343.05	LODDING-SCHOOL-KURTZWEIL	04/22/2022	6820	-
7430	926	000000	894	RADISSON NOODLE BAR	13.50	MEALS-SCHOOL-JEFFERSON	04/26/2022	6840	-
7430	925	000000	061	RITZ SAFETY LLC	501.70	FR Safety Clothing - Linecrew	04/05/2022	5250	-
7430	925	000000	061	RITZ SAFETY LLC	-1,180.12	RETURN CLOTHING	04/22/2022	5200	-
7430	926	000000	894	SKY WORLD	6.48	MEAL-SCHOOL-JEFFERSON	04/27/2022	6840	-
7430	926	000000	894	SQ NWTC CORPORATE TRAINI	995.00	SCHOOLING-JEFFERSON	04/06/2022	6840	-
7430	593	000000	894	SQ NWTC CORPORATE TRAINI	995.00	SCHOOLING-RUDER	04/05/2022	6930	-
7430	593	000000	894	SQ NWTC CORPORATE TRAINI	995.00	SCHOOLING-SIELING	04/14/2022	8730	-
7430	921	000000	352	STAPLS7353890038000001	66.92	General office supplies	04/07/2022	3680	-
7450	921	000000	352	STAPLS7353890038000001	24.09	General office supplies	04/07/2022	3680	-
7460	851	000000	352	STAPLS7353890038000001	32.12	General office supplies	04/07/2022	3680	-
7430	233	001099	352	STAPLS7353890038000001	10.72	General office supplies	04/07/2022	3680	-
7430	921	000000	352	STAPLS7353891469000001	95.61	General office, custodial, and conference room supplies	04/07/2022	3680	-
7450	921	000000	352	STAPLS7353891469000001	34.75	General office, custodial, and conference room supplies	04/07/2022	3680	-
7460	851	000000	352	STAPLS7353891469000001	43.61	General office, custodial, and conference room supplies	04/07/2022	3680	-
7430	233	001099	352	STAPLS7353891469000001	0.95	General office supplies	04/07/2022	3680	-
7450	678	000000	436	STOUGHTON LUMBER CO	26.99	HAMMER	04/05/2022	8700	-
7450	675	000000	436	STOUGHTON LUMBER CO	58.49	LAWN SEED	04/05/2022	8700	-
7450	594	000000	436	STOUGHTON LUMBER CO	58.50	LAWN SEED	04/05/2022	8700	-
7430	232	001099	355	STUART C IRBY	5,211.00	ELECTRIC INVENTORY	04/07/2022	4100	-
7430	594	000000	355	STUART C IRBY	36.41	SHIPPING CHARGES	04/12/2022	4100	-
7430	232	001099	355	STUART C IRBY	218.75	ELECTRIC INVENTORY	04/13/2022	4100	-
7430	232	001099	355	STUART C IRBY	1,292.00	ELECTRIC INVENTORY	04/22/2022	4100	-
7430	594	000000	355	STUART C IRBY	160.00	LAG SCREW	04/22/2022	4100	-
7430	594	000000	355	STUART C IRBY	1,050.00	CRIMPER KIT	04/11/2022	4100	-
7430	593	000000	355	STUART C IRBY	1,050.00	CRIMPER KIT	04/11/2022	4100	-
7430	594	000000	355	STUART C IRBY	254.00	LABELS	04/11/2022	4100	-
7430	926	000000	894	SUBWAY 10743	15.87	MEAL-SCHOOL-KURTZWEIL	04/21/2022	6820	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	926	000000	894	SUBWAY 7372	13.92	MEAL-SCHOOL-KURTZWEIL	04/19/2022	6820	-
7430	926	000000	894	TEXAS ROADHOUSE #2161	57.33	MEAL-SCHOOL-SEILING	04/28/2022	8730	-
7430	926	000000	894	THE PANCAKE PLACE	25.01	MEAL-SCHOOL-KURTZWEIL	04/21/2022	6820	-
7430	586	000000	164	THE UPS STORE 3617	31.85	SHIPPING CHARGES-GATEKEEPER	04/05/2022	5275	-
7430	925	000000	164	THE UPS STORE 3617	25.95	SHIPPING-RETURN CLOTHING	04/19/2022	5275	-
7430	933	000000	994	TRACTOR SUPPLY #2236	29.76	PROPANE-FORKLIFT	04/14/2022	5275	-
7430	593	000000	994	TRACTOR SUPPLY #2236	29.97	MISC SUPPLIES	04/21/2022	6830	-
7430	926	000000	894	TST STADIUM VIEW	22.12	MEAL-SCHOOL-KURTZWEIL	04/21/2022	6820	-
7450	642	000000	824	UPS 1Z17Y6230391717417	11.69	Shipping of water samples to lab	04/21/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230391994609	11.69	Shipping of water samples to lab	04/07/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230395620817	11.69	Shipping of water samples to lab	04/14/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230395965633	11.69	Shipping of water samples to lab	04/15/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230396346247	11.69	Shipping of water samples to lab	04/21/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230397208608	11.69	Shipping of water samples to lab	04/07/2022	3680	-
7450	642	000000	824	UPS 1Z17Y6230399451823	11.69	Shipping of water samples to lab	04/14/2022	3680	-
7450	652	000000	571	USA BLUE BOOK	557.65	CHEMICAL INJECTION PARTS	04/19/2022	8700	-
7460	333	000000	571	USA BLUE BOOK	4,014.49	CONTROLLER/CABLE	04/20/2022	8200	-
7430	903	000000	954	VOICESHOT LLC	100.00	Customer automated outbound calling - Funds refill	04/22/2022	3670	-
7450	903	000000	954	VOICESHOT LLC	36.00	Customer automated outbound calling - Funds refill	04/22/2022	3670	-
7460	840	000000	954	VOICESHOT LLC	48.00	Customer automated outbound calling - Funds refill	04/22/2022	3670	-
7430	233	001099	954	VOICESHOT LLC	16.00	Customer automated outbound calling - Funds refill	04/22/2022	3670	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLUORIDE SAMPLES	04/14/2022	7400	-
7430	926	000000	894	WM SUPERCENTER #1453	23.20	FOOD-SCHOOL-SIELING	04/25/2022	8730	-
7430	926	000000	894	WWW.RESERVATIONS.COM	19.99	LODGING-SCHOOL-RUDER	04/20/2022	6930	-

Total: 27,449.77

Stoughton Utilities

Financial Summary

April 2022 YTD

Overall Summary:
April YTD 2022 operating income was $434,668, down $34,741 from 2021. Electric and wastewater both saw decreases in income of $84,561 and $31,171 respectively, which was partially offset by an increase in water income of $80,991.

Electric Summary:
April 2022 YTD operating revenues were $4,717,044, or 8.1%, higher than 2021. Kilowatt-hour sales YTD were 1.1% higher than 2021. Purchase power costs were up $313,976, or 10.5%, from last year. Non-power operating expenses were up $122,617 from the prior year due to tree trimming costs in March 2022.

The rate of return was 1.37% compared to 1.98% for YTD 2021. Unrestricted cash balances are $4.9 million (3.2 months of sales).

Water Summary:
April YTD operating revenues were up $37,222, or 4.8%, from prior YTD 2021. Total gallons sold YTD were down 6.6% from 2021. The increase in revenue is due to the rate increase implemented in 2022.

Operating expenses were down $43,770, or -6.6%, compared to the prior year.

The rate of return was 1.63% compared to 0.90% for YTD 2021. Unrestricted cash balances are ($722,937), -2.8 months of sales. We are continuing efforts with the DNR to close on our Safe Water Drinking Loan as soon as possible.

Wastewater Summary:
April 2022 YTD operating revenue was down $17,221, or -2.5%, from 2021. Total gallons sold were down 1.8 million, or 7.2%.

Operating expenses were up $13,950, or 2.3%, from 2021. The increased operating expenses were due additional outside service needs and plant maintenance.

Unrestricted cash balances were $898,422 (4.1 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES
Balance Sheets
As of April 30, 2022

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 6,384,214	$ 393,043	$ 2,620,761	$ 9,398,018
Customer A/R	1,337,823	254,662	204,400	1,796,885
Other A/R	287,647	-	-	287,647
Other Assets	1,237,039	251,887	155,727	1,644,653
Plant in Service	31,307,716	17,403,151	32,998,922	81,709,789
Accumulated Depreciation	(16,212,052)	(6,328,253)	(13,918,734)	(36,459,039)
Plant in Service - CIAC	6,273,486	8,885,753	-	15,159,239
Accumulated Depreciation-CIAC	(2,150,725)	(2,627,260)	-	(4,777,985)
Construction Work in Progress	515,409	1,937,515	45,923	2,498,847
GASB 68 Deferred Outflow	1,000,371	344,049	406,809	1,751,229
Total Assets	$ 29,980,928	$ 20,514,547	$ 22,513,808	$ 73,009,283
Liabilities + Net Assets				
Accounts Payable	$ (80,736)	$ 65,397	$ 44,849	$ 29,510
Payable to City of Stoughton	214,776	142,914	-	357,690
Interest Accrued	6,073	7,840	176	14,089
Other Liabilities	465,134	106,214	84,619	655,967
Long-Term Debt	2,447,141	2,726,773	2,897,365	8,071,279
Net Assets	25,754,884	17,066,652	19,079,148	61,900,684
GASB 68 Deferred Inflow	1,173,656	398,757	407,651	1,980,064
Total Liabilities + Net Assets	$ 29,980,928	$ 20,514,547	$ 22,513,808	$ 73,009,283

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
April 30, 2022

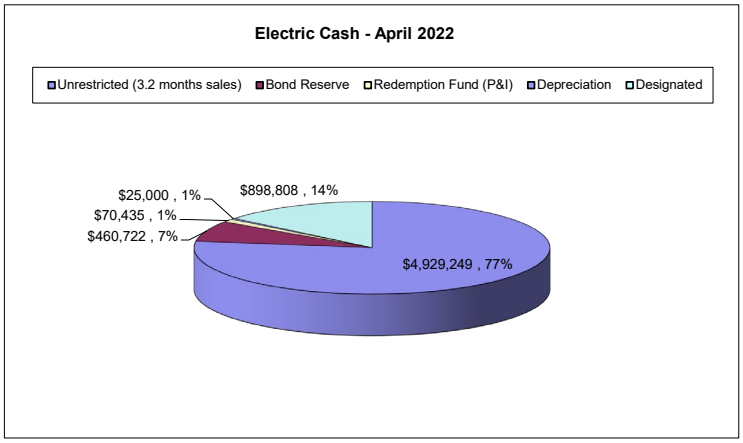
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 4,640,404	$ 778,824	$ 657,553	$ 6,076,781
Other	76,640	26,722	12,396	115,758
Total Operating Revenue:	**$ 4,717,044**	**$ 805,546**	**$ 669,949**	**$ 6,192,539**
Operating Expense:				
Purchased Power	3,303,937	-	-	3,303,937
Expenses (Including Taxes)	646,936	310,233	322,185	1,279,354
PILOT	153,332	143,332	-	296,664
Depreciation	409,668	168,248	300,000	877,916
Total Operating Expense:	**$ 4,513,873**	**$ 621,813**	**$ 622,185**	**$ 5,757,871**
Operating Income	**$ 203,171**	**$ 183,733**	**$ 47,764**	**$ 434,668**
Non-Operating Income	261,647	824,450	441,498	1,527,595
Non-Operating Expense	(31,647)	(30,904)	(26,668)	(89,219)
Net Income	**$ 433,171**	**$ 977,279**	**$ 462,594**	**$ 1,873,044**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
April 30, 2021

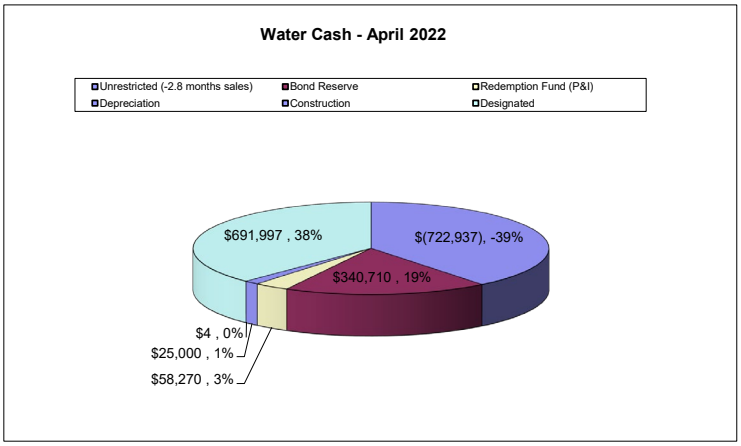
	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 4,291,913	$ 746,853	$ 675,855	$ 5,714,621
Other	73,100	21,471	11,314	105,886
Total Operating Revenue:	**$ 4,365,013**	**$ 768,324**	**$ 687,170**	**$ 5,820,507**
Operating Expense:				
Purchased Power	2,989,961	-	-	2,989,961
Expenses (Including Taxes)	520,651	348,003	334,903	1,203,556
PILOT	157,000	149,332	-	306,332
Depreciation	409,668	168,248	273,332	851,248
Total Operating Expense:	**$ 4,077,280**	**$ 665,583**	**$ 608,235**	**$ 5,351,098**
Operating Income	**$ 287,732**	**$ 102,742**	**$ 78,935**	**$ 469,409**
Non-Operating Income	446,880	7,712	20,661	475,254
Non-Operating Expense	(38,550)	(25,852)	(29,328)	(93,730)
Net Income	**$ 696,063**	**$ 84,602**	**$ 70,269**	**$ 850,933**

STOUGHTON UTILITIES
Cash and Investments Summary
As of April 30, 2022

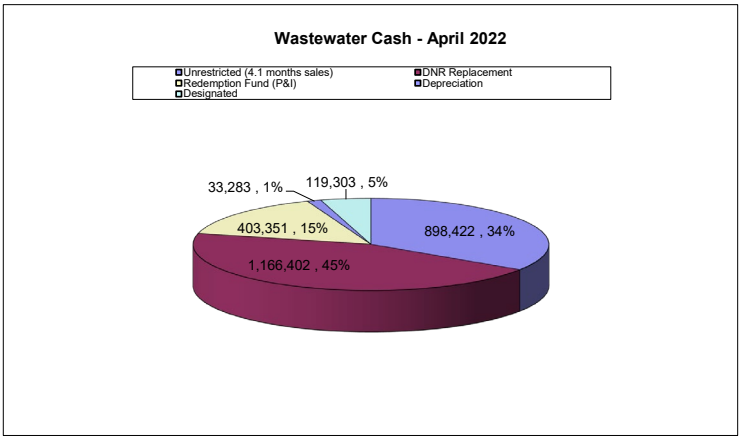
Electric		**April 2022**
Unrestricted (3.2 months sales)	$	4,929,249
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	70,435
Depreciation	$	25,000
Designated	$	898,808
Total	**$**	**6,384,214**



Water		**April 2022**
Unrestricted (-2.8 months sales)	$	(722,937)
Bond Reserve	$	340,710
Redemption Fund (P&I)	$	58,270
Depreciation	$	25,000
Construction	$	4
Designated	$	691,997
Total	**$**	**393,044**



Wastewater	**April 2022**
Unrestricted (4.1 months sales)	898,422
DNR Replacement	1,166,402
Redemption Fund (P&I)	403,351
Depreciation	33,283
Designated	119,303
Total	**2,620,761**



STOUGHTON UTILITIES

Rate of Return

Year-to-Date April 30, 2022

	Electric	Water
Operating Income (Regulatory)	$ 203,171	$ 183,733
Average Utility Plant in Service	30,776,971	17,275,886
Average Accumulated Depreciation	(15,553,771)	(5,955,763)
Average Materials and Supplies	431,553	48,048
Average Regulatory Liability	(55,404)	(85,574)
Average Customer Advances	(745,504)	(2,500)
Average Net Rate Base	$ 14,853,845	$ 11,280,097
April 2022 Rate of Return	**1.37%**	**1.63%**
April 2021 Rate of Return	**1.98%**	**0.90%**
December 2021 Rate of Return	**6.17%**	**4.61%**
Authorized Rate of Return	**4.90%**	**5.00%**

STOUGHTON UTILITIES
2022 Statistical Worksheet

Electic	Total Sales 2021 KwH	Total KwH Purchased 2021	Total Sales 2022 KwH	Total KwH Purchased 2022	Demand Peak 2021	Demand Peak 2022
January	11,902,372	12,568,526	12,604,215	13,090,652	21,527	22,855
February	11,678,924	11,992,637	11,111,183	11,372,253	23,755	21,873
March	10,949,430	11,170,845	11,073,665	11,342,879	19,911	19,841
April	9,775,372	9,996,551	9,878,316	10,132,838	18,026	18,585
May	10,732,336	10,936,134	11,014,588	11,338,060	25,030	30,514
June						
July						
August						
September						
October						
November						
December						
TOTAL	**55,038,434**	**56,664,693**	**55,681,967**	**57,276,682**		

Water	Total Sales 2021 Gallons	Total Gallons Pumped 2021	Total Sales 2022 Gallons	Total Gallons Pumped 2022	Max Daily High 2021	Max Daily Highs 2022
January	34,519,000	38,064,000	31,078,000	36,158,000	1,435,000	1,457,000
February	33,979,000	38,757,000	32,481,000	32,026,000	1,602,000	1,411,000
March	37,062,000	39,926,000	33,586,000	36,224,000	1,460,000	1,435,000
April	34,267,000	36,988,000	32,025,000	34,207,000	1,548,000	1,449,000
May	37,609,000	40,476,000	34,215,000	39,016,000	1,520,000	1,812,000
June						
July						
August						
September						
October						
November						
December						
TOTAL	**177,436,000**	**194,211,000**	**163,385,000**	**177,631,000**		

Wastewater	Total Sales 2021 Gallons	Total Treated Gallons 2021	Total Sales 2022 Gallons	Total Treated Gallons 2022	Precipitation 2021	Precipitation 2022
January	23,932,000	28,478,000	24,073,000	29,328,000	1.69	.51"
February	23,214,000	26,865,000	22,180,000	26,210,000	0.90	.58"
March	25,573,000	30,877,000	24,271,000	31,729,000	0.83	3.48"
April	25,383,000	26,955,000	23,557,000	32,799,000	1.67	3.60"
May	27,372,000	26,654,000	25,867,000	34,525,000	2.97	4.25"
June						
July						
August						
September						
October						
November						
December						
TOTAL	**125,474,000**	**139,829,000**	**119,948,000**	**154,591,000**	**8.06**	