DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, November 16, 2020 – 5:30 p.m.
Stoughton, WI

Location: Online Attendance: GoToMeeting ID 583-145-413.

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

Excused: None

Absent: None

Others Present: Stoughton Director of Finance & Comptroller Jamin Friedl, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities and WPPI Energy Services Manager Amy Wanek, 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 Kallas, to approve the following consent agenda items as presented:

a. Draft Minutes of the October 19, 2020 Regular Utilities Committee Meeting
b. Stoughton Utilities October Payments Due List Report
c. Stoughton Utilities September Financial Summary
d. Stoughton Utilities September Statistical Report
e. Stoughton Utilities October Activities Report
f. 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 approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Draft Minutes of the August 17, 2020 Regular Utilities Committee Meeting
2. Stoughton Utilities August Payments Due List Report
3. Stoughton Utilities September Payments Due List Report
4. Stoughton Utilities July Financial Summary
5. Stoughton Utilities August Financial Summary
6. Stoughton Utilities July Statistical Report
7. Stoughton Utilities August Statistical Report

DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, October 19, 2020 – 5:30 p.m.
Stoughton, WI

Location: Online Attendance: GoToMeeting ID 180-548-901.

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

Excused: None

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 Kallas, to approve the following consent agenda items as presented:

a. Draft Minutes of the August 17, 2020 Regular Utilities Committee Meeting
b. Stoughton Utilities August Payments Due List Report
c. Stoughton Utilities September Payments Due List Report
d. Stoughton Utilities July Financial Summary
e. Stoughton Utilities August Financial Summary
f. Stoughton Utilities July Statistical Report
g. Stoughton Utilities August Statistical Report
h. Stoughton Utilities August Activities Report
i. Stoughton Utilities September Activities Report
j. 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 approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Draft Minutes of the July 20, 2020 Regular Utilities Committee Meeting
2. Stoughton Utilities July Payments Due List Report
3. Stoughton Utilities June Financial Summary
4. Stoughton Utilities June Statistical Report

Business:

1. Wastewater 2019 Compliance Maintenance Annual Report (CMAR)
2. Naming the Stoughton Utilities Director and/or the Stoughton Director of Finance/Comptroller as Authorized Representatives to File Applications for Financial Assistance from the State of Wisconsin Environmental Improvement Fund

Discussion followed.

Stoughton Utilities Proposed 2021 Budget and Five Year (2021 – 2025) Capital Improvement Projects (CIP) Plan: Stoughton Utilities and City staff presented and discussed the proposed 2021 Stoughton Utilities budget. Discussion followed. Stoughton Utilities and City staff presented and discussed the proposed 2021 five-year (2021-2025) Capital Improvement Projects (CIP) Plan. Discussion followed.

Motion by Hirsch, the motion seconded by Jenson, to approve the Stoughton Utilities 2021 budget and the Stoughton Utilities 2021 five-year (2021-2025) Capital Improvement Projects (CIP) Plan and recommend approval to the Stoughton Common Council. The motion carried unanimously 7 to 0.

Ordinance to Amend Sections 74-15(a) and 74-15(b) and Create Sections 74-15 (c) through (e) of the City of Stoughton Code of Ordinances, Relating to the Placement of Water Metering Facilities and the Replacement of Inaccessible Metering Facilities: Stoughton Utilities staff presented and discussed a draft ordinance that would require the standardization of existing water metering plumbing arrangements that would not meet current plumbing codes. This ordinance is being proposed in preparation for our upcoming lead service line replacement program. Inaccessible metering locations not only pose accessibility concerns when servicing the meter, but can also pose potential dangers to servicing technicians. Discussion followed.

Motion by Heili, the motion seconded by Jenson, to approve amending Sections 74-15(a) and 74-15(b) and creating Sections 74-15 (c) through (e) of the City of Stoughton Code of Ordinances, relating to the placement of water metering facilities and the replacement of inaccessible metering facilities, and recommend approval of the adopting ordinance to the Stoughton Common Council. The motion carried unanimously 7 to 0.

Ordinance to Amend Sections 74-2(a) and 74-2(b) and Create Sections 74-2 (g) through (h) of the City of Stoughton Code of Ordinances, Relating to the Replacement of Indirect Service Lateral Connections: Stoughton Utilities staff presented and discussed a draft ordinance that would require privately-owned service connection lines be connected directly to the public system, and where any indirect service connections are discovered, provides a method to require such indirect connections be relocated to directly connect to the public system. This ordinance is intended to address scenarios where a home or building on one parcel has a water or sanitary sewer service line that connects to service line that provides service to a home or building on a neighboring parcel. Utilities staff is aware of several locations where such connections exist, and examples of the issues that can arise from such indirect connections were given. Discussion followed.

Motion by Heili, the motion seconded by Jenson, to approve amending Sections 74-2(a) and 74-2(b) and Create Sections 74-2 (g) through (h) of the City of Stoughton Code of Ordinances, relating to the replacement of indirect service lateral connections, and recommend approval of the adopting ordinance to the Stoughton Common Council. The motion carried unanimously 7 to 0.

Authorizing Stoughton Utilities to Apply for the Wisconsin Department of Natural Resources Private Lead Service Line (LSL) Replacement Program Funding Grant: Stoughton Utilities staff presented and discussed the upcoming Private Lead Service Line Replacement Program grant opportunity offered by the Wisconsin Department of Natural Resources, and Stoughton Utilities' intent to apply for the grant to help fund the planned upcoming 2021 systemwide lead service line replacement program. Discussion followed.

Motion by Jenson, the motion seconded by Hirsch, to approve authorizing Stoughton Utilities to apply for the Wisconsin Department of Natural Resources Private Lead Service Line (LSL) Replacement Program Funding Grant, and recommend the approval and adoption of the corresponding resolution to the Stoughton Common Council on October 27, 2020. The motion carried unanimously 7 to 0.

Mayor Swadley and Utilities Director Weiss left the meeting at 7:00 p.m.

Status Update: Lead Service Line Replacement Programs: This item was tabled until the next meeting.

Status Update: Customer Collections: 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. Staff informed the committee that SU has not completed any residential electric service disconnections since October 2019 and has not completed any water service disconnections since February 2020. Staff further informed the committee that commercial service disconnections resumed October 1, that the annual tax roll process began on October 15, and that customer delinquencies are approximately four times the amount they were at this time last year. Discussion followed.

Stoughton Utilities Environmental Sustainability: This item was tabled until the next meeting.

Utilities Committee Future Agenda Items: Staff informed the committee that upcoming meeting topics include the lead service line replacement program status update and the environmental sustainability discussion items that were tabled at tonight's meeting. Additional upcoming items include discussion regarding possible alternative options for progressing with the lead service line replacement program in 2021 in the case that the Wisconsin Department of Natural Resources (WDNR) grant is not received, and the WDNR response to our submitted 2019 Wastewater Compliance Maintenance Annual Report (CMAR). Discussion followed.

Adjournment: Being no further business before the committee, the Chair adjourned the regular Stoughton Utilities Committee Meeting at 7:10 p.m.

Respectfully submitted

Brian R. Hoops
Stoughton Utilities Assistant Director

DRAFT

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 11/3/2020

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
002072	EP	10/6/2020	62,902.34	516 WELLS FARGO BANK	VO for check batch: 309985
002073	HC	10/8/2020	913,094.51	009 WPPI	WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services
002074	HC	10/30/2020	172.03	952 AT&T	AT&T - Oct Ach/AT&T - Oct Ach
002075	HC	10/30/2020	345.35	003 Alliant Energy - Ach	Alliant Energy - Oct Ach/Alliant Energy - Oct Ach/Alliant Energy - Oct Ach/Alliant Energy - Oct Ach/Alliant Energy - Oct Ach/Alliant Energy - Oct Ach
002076	HC	10/30/2020	292.98	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Oct Ach
002077	HC	10/30/2020	500.88	007 TDS Metrocom - Ach	TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach
002078	HC	10/30/2020	981.47	002 Employee Benefits Corp - Ach	EBC- Oct Ach/EBC- Oct Ach/EBC- Oct Ach/EBC- Oct Ach
002079	HC	10/30/2020	431.13	547 Charter Communications-Ach	Charter Comm-Oct Ach/Charter Comm-Oct Ach/Charter Comm-Oct Ach/Charter Comm-Oct Ach
002080	HC	10/30/2020	83.36	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach
002081	HC	10/30/2020	40.72	421 FIRST DATA CHARGES	First Data-Oct Ach/First Data-Oct Ach/First Data-Oct Ach/First Data-Oct Ach
002082	HC	10/30/2020	1,810.34	001 Delta Dental - Ach	Delta Dental - Oct Ach/Delta Dental - Oct Ach/Delta Dental - Oct Ach
002083	HC	10/30/2020	9,413.31	008 Payroll State Taxes - Ach	State Taxes-Oct Ach/State Taxes-Oct Ach/State Taxes-Oct Ach
002084	HC	10/30/2020	14,148.88	020 Wells Fargo Bank-Ach	Client Analysis-Oct Ach/Client Analysis-Oct Ach/Client Analysis-Oct Ach/Client Analysis-Oct Ach
002085	HC	10/30/2020	70,627.34	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Oct Ach/Dept of Rev-Oct Ach

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 11/3/2020

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002086	HC	10/30/2020	47,067.67	025 Payroll Federal Taxes- Ach	Federal Taxes-Oct Ach/Federal Taxes-Oct Ach/Federal Taxes-Oct Ach/Federal Taxes-Oct Ach
002087	HC	10/30/2020	1,874.36	004 Us Cellular - Ach	Us Cellular - Oct Ach/Us Cellular - Oct Ach/Us Cellular - Oct Ach
002798	CK	10/29/2020	157.69	048 PAUL OTTESON	P Otteson-Customer Refund
002799	CK	10/29/2020	4,007.50	090 SOLENIS LLC	Solenis-Praestol
002800	CK	10/29/2020	24,611.86	131 CITY OF STOUGHTON	City Stoton-Oct Retirement/City Stoton-Oct Retirement/City Stoton-Oct Retirement
002801	CK	10/29/2020	162.87	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel
027145	CK	10/1/2020	2,255.00	058 BOARDMAN CLARK LLP	Boardman-Atty fees
027146	CK	10/1/2020	1,100.00	084 HARVEST FARMS, LLC	Harvest Farms-Emb Credits
027147	CK	10/1/2020	4,192.53	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Inventory/Border States-Supplies
027148	CK	10/1/2020	47.18	324 ELECTRICAL TESTING LAB., LLC.	Elec Testing-Glove Tests
027149	CK	10/1/2020	4,012.45	400 RESCO	Resco-Inventory/Resco-Supplies/Resco-Inventory/Resco-Supplies
027150	CK	10/1/2020	170.50	451 INSIGHT FS	Insight-Diesel/Insight-Diesel/Insight-Diesel
027151	CK	10/1/2020	10,487.00	620 STELLA JONES CORPORATION	Stella Jones-Repairs
027152	CK	10/8/2020	1,000.75	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory/Border States-Supplies/Border States-Supplies
027153	CK	10/8/2020	269.67	416 MICHAEL RIGDON	M Rigdon-Deposit Refund
027154	CK	10/8/2020	1,049.25	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
027155	CK	10/8/2020	103.45	928 DALE LABANOW	D Labanow-Construction Refund
027156	CK	10/8/2020	242.51	239 ANNA BERG	A Berg-Deposit Refund
027157	CK	10/8/2020	1,232.89	400 RESCO	Resco-Inventory/Resco-Supplies

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 11/3/2020

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027158	CK	10/8/2020	313.74	650 JOHN MELL	J Mell-Customer Refund/J Mell-Customer Refund/J Mell-Customer Refund
027159	CK	10/8/2020	810.46	876 SANDY KING	S King-Deposit Refund
027160	CK	10/8/2020	734.45	143 DIGGERS HOTLINE, INC.	Diggers Hotline-Sept Locates
027161	CK	10/8/2020	506.66	166 INKWORKS, INC.	Inkworks-Ads
027162	CK	10/8/2020	2,000.00	284 POSM SOFT LLC	Posm-Software
027163	CK	10/8/2020	6,365.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest Tree-Trenching
027164	CK	10/8/2020	17,770.51	491 PUBLIC SVC. COMM. OF WI.	PSC-Assessments/PSC-Assessments
027165	CK	10/8/2020	254,252.76	131 CITY OF STOUGHTON	City Stoton-Sept Aflac/City Stoton-Oct Life Ins/City Stoton-Aug Legal Shield/City Stoton-Oct Life Ins/City Stoton-19 Const Aug/City Stoton-Sept Water Twr/City Stoton-Sept Rent/City Stoton-19 Const Aug/City Stoton-Oct Life Ins/City Stoton-Oct Life Ins+
027166	CK	10/8/2020	5,478.05	386 HOOPER CORPORATION	Hooper-Pole Replacement
027167	CK	10/8/2020	333.53	964 STEVE FELIO	S Felio-Solar Credit Refund
027168	CK	10/15/2020	16,301.05	539 DEPT OF ADMIN-WISMART VENDOR #396028867 E	Dept of Admin-Q3 Pub Ben fees
027169	CK	10/15/2020	841.20	550 FIRST SUPPLY LLC MADISON	First Supply-Supplies
027170	CK	10/15/2020	7,301.66	362 UTILITY SERVICE CO., INC	Utility-Twr 3 Qtr
027171	CK	10/15/2020	7,126.32	448 STRAND ASSOCIATES INC.	Strand-General Eng.
027172	CK	10/15/2020	162.00	584 VINING SPARKS IBG, L.P.	Vining Sparks-Safekeeping
027173	CK	10/15/2020	1,419.50	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching
027174	CK	10/15/2020	196.00	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory
027175	CK	10/15/2020	307.96	781 DUNKIRK WATER POWER CO LLC	DunkirkDam-Customer Ref
027176	CK	10/15/2020	567.68	146 STOUGHTON ELECTRIC UTIL.	Stoton Elec-Bulk Water/Stoton Elec-Bulk Water

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 11/3/2020

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027177	CK	10/15/2020	1,426.62	400 RESCO	Resco-Inventory/Resco-Inventory/Resco-Inventory/ Resco-Inventory/Resco-tds materials
027178	CK	10/15/2020	969.45	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Topsoil.sand
027179	CK	10/15/2020	32,974.00	620 STELLA JONES CORPORATION	Stella Jones-Inventory/Stella Jones-Inventory/Stella Jones-Inventory/Stella Jones-Inventory
027180	CK	10/15/2020	34,321.00	727 GLS UTILITY LLC	GLS-Sept Locates/GLS-Sept Locates/GLS-Sept Locates
027181	CK	10/22/2020	2,501.25	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Tre nching/Midwest-Trenching
027182	CK	10/22/2020	3,288.29	400 RESCO	Resco-Inventory/Resco-Inventory/Resco-Inventory
027183	CK	10/22/2020	320.05	103 CHAD OR SARAH WETHAL	C Wethal-Customer Refund
027184	CK	10/22/2020	53,456.63	131 CITY OF STOUGHTON	City Stoton-Stormwater
027185	CK	10/22/2020	1,065.00	232 MIDWEST TESTING LLC	Midwest-Wa Meter Tests
027186	CK	10/22/2020	3,475.00	959 G. FOX & SON, INC.	G Fox-Harrison St repair/G Fox-208 S Monroe St
027187	CK	10/22/2020	112,491.68	960 PARISI CONSTRUCTION CO., INC.	Parisi-Pay Request 1
027188	CK	10/22/2020	91.32	032 ALYSSA OR JOSHUA GERNON	A Gernon-Customer Refund
027189	CK	10/22/2020	25.38	097 RAYMOND GAUS	R Gaus-Customer Refund
027190	CK	10/22/2020	53.46	238 DON HEGGESTAD	D Heggestad-Customer Refund
027191	CK	10/22/2020	320.23	321 OAKLAND PROPERTY SERVICES J WILLIAMS	Oakland-Customer Refund
027192	CK	10/22/2020	84.08	765 CHAUNTE EIFERT	C Eifert-Customer Refund
027193	CK	10/22/2020	165.75	166 INKWORKS, INC.	Inkworks-Service Disc
027194	CK	10/22/2020	15.87	387 REGINAL GIVENS	R Givens-Customer Refund
027195	CK	10/22/2020	1,022.07	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel
027196	CK	10/22/2020	122.99	558 WILLIAM MANSFIELD	W Mansfield- Customer Refund

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 11/3/2020

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
027197	CK	10/22/2020	53.43	796 AMELIA SACCARO	A Saccaro-Customer Refund
101989	CK	10/1/2020	1,487.51	463 GREAT-WEST	Great West-Oct A Def Comp
101990	CK	10/1/2020	5,677.83	603 SEERA-WIPFLI LLP	SEERA-CTC funds
101991	CK	10/1/2020	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Oct A Def Comp
101992	CK	10/1/2020	3,339.26	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
101993	CK	10/1/2020	5,252.00	995 MEUW	MEUW-Training Program/MEUW-Training Program/MEUW-Training Program
101994	CK	10/15/2020	1,489.42	463 GREAT-WEST	Great West-Oct B Def Comp
101995	CK	10/15/2020	5,552.89	603 SEERA-WIPFLI LLP	Seera-Ctc funds
101996	CK	10/15/2020	223.50	718 CGC, INC.	CGC-Testing/CGC-Testing
101997	CK	10/15/2020	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bank-Oct B Def Comp
101998	CK	10/15/2020	3,390.65	852 INFOSEND, INC	Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing/Infosend-Billing & Mailing
101999	CK	10/29/2020	22,860.85	157 FORSTER ELEC. ENG.,INC.	Forster-Tech Assist/Forster-Roby Rd & Us 51/Forster-AT & T Attach/Forster-Tds make ready/Forster-Scada panel/Forster-East Sub Rep/Forster-Tech Assist/Forster-Tech Assist
102000	CK	10/29/2020	18.05	181 BRIAN HOOPS	B Hoops-Expense Reimb
102001	CK	10/29/2020	1,535.16	463 GREAT-WEST	Great West-Oct C Def Comp
102002	CK	10/29/2020	300.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Oct C Def Comp
		Company Total	1,801,648.97		

Date: Tuesday, October 06, 2020
Time: 10:12AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000120'

Import ID: 009010 **Import # : 0000000120**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	652	000000	472	ELECTRIC MOTOR WAREHOUSE	-4.12	CHEMICAL TANK EXHAUST FAN	09/23/2020	8700	-
7460	833	000000	526	BATTERIES PLUS #0583	-96.00	BATTERY REFUND	09/02/2020	8200	-
7450	642	000000	824	UPS 1Z17Y6230395760381	10.72	SHIPPING OF WATER SAMPLES TO LAB	09/11/2020	3680	-
7430	903	000000	922	DOT E PAY WIN ACC	6.00	Accident report for WO invoicing	09/28/2020	3550	-
7430	920	000000	089	MUNICIPAL ELECTRIC UTILIT	60.00	Training Expense - Registration - MEUW Accounting and CS Seminar	09/01/2020	3680	-
7450	642	000000	824	UPS 1Z17Y6230392228186	10.72	SHIPPING OF WATER SAMPLES TO LAB	09/04/2020	3680	-
7450	642	000000	824	UPS 1Z17Y6230398670991	10.72	SHIPPING OF WATER SAMPLES TO LAB	09/14/2020	3680	-
7450	921	000000	352	STAPLS7313776267000001	26.31	GENERAL OFFICE SUPPLIES - BILLING	09/14/2020	3680	-
7460	851	000000	352	STAPLS7313776267000001	35.09	GENERAL OFFICE SUPPLIES - BILLING	09/14/2020	3680	-
7430	233	001099	352	STAPLS7313776267000001	11.71	GENERAL OFFICE SUPPLIES - BILLING	09/14/2020	3680	-
7430	921	000000	352	STAPLS7313776267000001	73.11	GENERAL OFFICE SUPPLIES - BILLING	09/14/2020	3680	-
7450	642	000000	824	UPS 1Z17Y6230390859392	10.72	SHIPPING OF WATER SAMPLES TO LAB	09/18/2020	3680	-
7430	921	000000	352	STAPLS7313776267000002	46.44	GENERAL OFFICE SUPPLIES - BILLING	09/21/2020	3680	-
7450	921	000000	352	STAPLS7313776267000002	16.72	GENERAL OFFICE SUPPLIES - BILLING	09/21/2020	3680	-
7430	921	000000	889	PITNEY BOWES PI	76.71	General office supplies - billing	09/30/2020	3680	-
7430	921	000000	836	MSFT E0400BXOR0	78.65	SAAS LICENSING - MONTHLY - O365 - SKYPE TIER II	09/03/2020	5250	-
7450	921	000000	889	PITNEY BOWES PI	27.61	General office supplies - billing	09/30/2020	3680	-
7450	921	000000	836	MSFT E0400BXOR0	28.60	SAAS LICENSING - MONTHLY - O365 - SKYPE TIER II	09/03/2020	5250	-
7430	233	001099	352	STAPLS7313776267000002	7.44	GENERAL OFFICE SUPPLIES - BILLING	09/21/2020	3680	-
7460	851	000000	836	MSFT E0400BXPDE	2.50	SAAS LICENSING - MONTHLY - O365 - ONEDRIVE	09/03/2020	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	26.05	Credit card processing - Online MyAccount	09/03/2020	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	34.74	Credit card processing - Online MyAccount	09/03/2020	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	11.59	Credit card processing - Online MyAccount	09/03/2020	5250	-
7430	921	000000	836	MSFT E0400BXPDE	5.50	SAAS LICENSING - MONTHLY - O365 - ONEDRIVE	09/03/2020	5250	-
7450	921	000000	836	MSFT E0400BXPDE	2.00	SAAS LICENSING - MONTHLY - O365 - ONEDRIVE	09/03/2020	5250	-
7460	851	000000	836	MSFT E0400BXOR0	35.75	SAAS LICENSING - MONTHLY - O365 - SKYPE TIER II	09/03/2020	5250	-
7460	851	000000	352	STAPLS7313776267000002	22.29	GENERAL OFFICE SUPPLIES - BILLING	09/21/2020	3680	-
7430	233	001099	889	PITNEY BOWES PI	12.28	General office supplies - billing	09/30/2020	3680	-
7430	903	000000	419	PAYFLOW/PAYPAL	72.37	Credit card processing - Online MyAccount	09/03/2020	5250	-
7460	851	000000	889	PITNEY BOWES PI	36.82	General office supplies - billing	09/30/2020	3680	-
7450	921	000000	422	AMAZON.COM MU6CK0H42	18.81	IT PERIPHERALS - JWEISS	09/08/2020	5250	-
7460	851	000000	422	AMAZON.COM MU6CK0H42	23.52	IT PERIPHERALS - JWEISS	09/08/2020	5250	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLUORIDE SAMPLING	09/02/2020	7400	-
7430	933	000000	543	KUNES COUNTRY SUPERSTORE	321.47	TRUCK 13 REPAIR	09/28/2020	5200	-
7430	934	000000	422	AMAZON.COM MK21U6LC1 AMZN	71.36	BUCKET TRUCK WHEEL CHOCKS	09/30/2020	5200	-
7430	934	000000	172	TEREX USA	380.12	TRUCK 5 REPAIRS	09/03/2020	4000	-
7430	921	000000	422	AMAZON.COM MU6CK0H42	51.72	IT PERIPHERALS - JWEISS	09/08/2020	5250	-
7430	594	000000	994	TRACTOR SUPPLY #2236	3.27	FIELD PROPANE REFILLS	09/14/2020	5275	-
7430	370	003300	327	BORDER STATES INDUSTRIES	700.00	ELECTRIC METERS	09/23/2020	5200	-
7430	597	000000	108	ASLESON'S TRUE VALUE HDW	19.99	METER TECH POUCH	09/04/2020	5200	-
7430	107.14	000000	108	ASLESON'S TRUE VALUE HDW	8.94	STRAPS	09/04/2020	5200	190022UA - 1
7430	921	000000	422	AMAZON.COM MU80U8WE0 AMZN	16.83	IT PERIPHERALS - FIELD	09/18/2020	5250	-

Date: Tuesday, October 06, 2020
Time: 10:12AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000120'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	921	000000	422	AMAZON.COM MU80U8WE0 AMZN	6.12	IT PERIPHERALS - FIELD	09/18/2020	5250	-
7460	851	000000	422	AMAZON.COM MU80U8WE0 AMZN	7.65	IT PERIPHERALS - FIELD	09/18/2020	5250	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	19.84	CURB STOP REPAIR PARTS	09/01/2020	8700	-
7450	677	000000	148	FASTENAL COMPANY 01WISTG	25.70	PAINT SUPPLIES FOR HYRDANTS	09/02/2020	8700	-
7450	652	000000	472	ELECTRIC MOTOR WAREHOUSE	79.11	CHEMICAL TANK EXHAUST FAN	09/21/2020	8700	-
7430	933	000000	994	TRACTOR SUPPLY #2236	15.34	FORKLIFT PROPANE	09/10/2020	5275	-
7430	593	000000	994	TRACTOR SUPPLY #2236	3.26	FIELD PROPANE REFILLS	09/14/2020	5275	-
7450	107.14	000000	354	HYDRO DESIGNS	3,164.00	CROSS CONNECTIONS	09/02/2020	7400	200901XX - 1
7450	641	000000	309	HAWKINS INC	1,227.36	CHEMICALS	09/07/2020	7400	-
7450	675	000000	816	CORE & MAIN LP 233	60.00	CURB STOP WRENCH	09/11/2020	7400	-
7450	642	000000	974	NORTHERN LAKE SERVICE- IN	298.00	REGULATORY LAB ANALYSIS	09/14/2020	7400	-
7450	642	000000	571	USA BLUE BOOK	170.38	WATER TESTING SUPPLIES	09/25/2020	7400	-
7430	903	000000	419	PAYFLOW/PAYPAL	53.07	Credit card processing - Desktop and recurring	09/03/2020	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	19.10	Credit card processing - Desktop and recurring	09/03/2020	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	25.47	Credit card processing - Desktop and recurring	09/03/2020	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	8.51	Credit card processing - Desktop and recurring	09/03/2020	5250	-
7430	921	000000	836	MSFT E0400BXDE9	1.10	SAAS LICENSING - MONTHLY - O365 - SKYPE TIER I	09/03/2020	5250	-
7450	921	000000	836	MSFT E0400BXDE9	0.40	SAAS LICENSING - MONTHLY - O365 - SKYPE TIER I	09/03/2020	5250	-
7460	851	000000	836	MSFT E0400BXDE9	0.50	SAAS LICENSING - MONTHLY - O365 - SKYPE TIER I	09/03/2020	5250	-
7450	641	000000	309	HAWKINS INC	1,588.72	CHEMICALS	09/25/2020	7400	-
7460	831	000000	994	MACQUEEN EQUIPMENT GROUP	595.53	JOYSTICK FOR BOOM CONTROLS	09/21/2020	8200	-
7430	107.14	000000	327	BORDER STATES INDUSTRIES	669.00	TDS EXPENDITURES	09/07/2020	4100	190212XX - 1
7430	107.14	000000	327	BORDER STATES INDUSTRIES	1,097.29	TDS EXPENDITURES	09/23/2020	4100	190212XX - 1
7430	107.14	000000	327	BORDER STATES INDUSTRIES	1,654.17	TDS EXPENDITURES	09/25/2020	4100	190212XX - 1
7430	594	000000	355	STUART C IRBY	65.00	LAG SCREWS	09/30/2020	4100	-
7430	107.14	000000	327	BORDER STATES INDUSTRIES	948.80	TDS EXPENDITURES	09/25/2020	4100	190212XX - 1
7450	932	000000	169	JEFFERSON FIRE & SAFETY	140.84	ANNUAL FIRE MAINT	09/24/2020	4100	-
7460	834	000000	169	JEFFERSON FIRE & SAFETY	176.05	ANNUAL FIRE MAINT	09/24/2020	4100	-
7430	232	001099	327	BORDER STATES INDUSTRIES	179.00	ELECTRIC INVENTORY-BORDER STATES	09/25/2020	4100	-
7430	107.14	000000	327	BORDER STATES INDUSTRIES	234.39	TDS EXPENDITURES	09/25/2020	4100	190212XX - 1
7430	107.14	000000	327	BORDER STATES INDUSTRIES	140.74	TDS EXPENDITURES	09/25/2020	4100	190212XX - 1
7430	232	001099	327	BORDER STATES INDUSTRIES	139.00	ELECTRIC INVENTORY-BORDER STATES	09/25/2020	4100	-
7430	232	001099	787	MILLENNIUM	2,124.27	ELECTRIC INVENTORY-MILLENNIUM	09/28/2020	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	100.84	ELECTRIC INVENTORY-CRESCENT	09/29/2020	4100	-
7430	232	001099	355	STUART C IRBY	4,336.20	ELECTRIC INVENTORY	09/30/2020	4100	-
7430	107.14	000000	355	STUART C IRBY	60.00	TDS EXPENDITURES	09/30/2020	4100	190212XX - 1
7430	232	001099	355	STUART C IRBY	121.25	ELECTRIC INVENTORY-IRBY	09/30/2020	4100	-
7430	232	001099	355	STUART C IRBY	627.55	ELECTRIC INVENTORY-IRBY	09/30/2020	4100	-
7430	107.14	000000	355	STUART C IRBY	41.00	TDS EXPENDITURES	09/30/2020	4100	190212XX - 1
7430	107.14	000000	327	BORDER STATES INDUSTRIES	535.20	TDS EXPENDITURES	09/07/2020	4100	190212XX - 1
7430	232	001099	355	STUART C IRBY	93.21	ELECTRIC INVENTORY-IRBY	09/09/2020	4100	-
7430	107.14	000000	355	STUART C IRBY	24.02	TDS EXPENDITURES	09/09/2020	4100	190212XX - 1
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORKLIFT MAINT	09/01/2020	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	194.00	ELECTRIC INVENTORY-CRESCENT	09/01/2020	4100	-

Date: Tuesday, October 06, 2020
Time: 10:12AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000120'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	232	001099	550	FIRST SUPPLY WFPG MAD	2,904.44	WATER INVENTORY-FIRST SUPPLY	09/02/2020	4100	-
7430	232	001099	327	BORDER STATES INDUSTRIES	456.96	ELECTRIC INVENTORY-BORDER STATES	09/04/2020	4100	-
7430	107.14	000000	327	BORDER STATES INDUSTRIES	9,152.50	TDS EXPENDITURES	09/14/2020	4100	190212XX - 1
7430	232	001099	327	BORDER STATES INDUSTRIES	524.88	ELECTRIC INVENTORY-BORDER STATES	09/14/2020	4100	-
7430	107.14	000000	327	BORDER STATES INDUSTRIES	263.54	TDS EXPENDITURES	09/14/2020	4100	190212XX - 1
7430	232	001099	327	BORDER STATES INDUSTRIES	1,428.77	ELECTRIC INVENTORY-BORDER STATES	09/14/2020	4100	-
7430	107.14	000000	327	BORDER STATES INDUSTRIES	770.93	TDS EXPENDITURES	09/14/2020	4100	190212XX - 1
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORKLIFT MAINT	09/24/2020	4100	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	JANITORIAL	09/16/2020	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	JANITORIAL	09/16/2020	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	JANITORIAL	09/16/2020	4000	-
7460	831	000000	528	JET VAC ENVIRONMENTAL	4,282.23	TELEVISING TRACTOR AND CAMERA REPAIR	09/18/2020	8200	-
7430	232	001099	355	STUART C IRBY	171.60	ELECTRIC INVENTORY-IRBY	09/04/2020	4100	-
7430	232	001099	355	STUART C IRBY	11,933.42	ELECTRIC INVENTORY-IRBY	09/23/2020	4100	-
7430	232	001099	327	BORDER STATES INDUSTRIES	4,591.81	ELECTRIC INVENTORY-BORDER STATES	09/25/2020	4100	-
7430	232	001099	355	STUART C IRBY	596.60	ELECTRIC INVENTORY-IRBY	09/30/2020	4100	-
7430	107.14	000000	108	ASLESON'S TRUE VALUE HDW	91.92	BRACKET MOUNTING HARDWARE	09/17/2020	6930	190022UA - 1
7430	921	000000	601	SQ FOSDAL HOME BAKERY	31.50	DONUTS FOR CLASS	09/24/2020	6930	-
7460	831	000000	422	AMZN MKTP US MU46R3IG1	64.98	JETTING AND TELEVISING RADIOS	09/09/2020	8200	-
7430	932	000000	169	JEFFERSON FIRE & SAFETY	387.31	ANNUAL FIRE MAINT	09/24/2020	4100	-
7460	834	000000	169	JEFFERSON FIRE & SAFETY	211.55	ANNUAL MAINTENANCE	09/23/2020	8200	-
7460	833	000000	571	USA BLUE BOOK	534.86	AERATION BLOWER INLET FILTERS	09/24/2020	8200	-
7460	833	000000	830	NCL OF WISCONSIN INC	385.12	LAB SUPPLIES	09/29/2020	8300	-
7430	594	000000	422	AMZN MKTP US MM0Y839B0	57.37	TOWELS	09/01/2020	4100	-

Total: 62,902.34

Stoughton Utilities

Financial Summary

September 2020 YTD

Overall Summary:
YTD 2020 operating income is $1,000,000 up $16,500 from 2019. Electric is up $62,300. Water is down $42,800. Wastewater is down $2,900.

Electric Summary:
2020 operating income was $455,000 up $62,300 from the prior year YTD. Sales revenues were down $106,300 but were offset in full by reduced power costs. YTD kWh sales are down 3.4 million, or 3.1%. The decline in sales revenue is due to lower industrial power sales. September accounted for approximately 44% of the reduced kWh sales.

Non-power operating expenses are up $115,700 YTD, or 4.5%. Underground line expenses are up $127,600 over 2019 YTD due to the TDS project. These additional expenses have been made up in part by lower payroll, technology, and other costs in 2020.

The rate of return is currently 2.86% compared to 2.5% at this point in time in 2019. Unrestricted cash balances are $5.1 million (4.1 months of sales).

Water Summary:
Operating revenues were up $12,700 or 0.7%. Total gallons sold YTD is running 1.0% lower than 2019. Residential sales accounts for the increase in revenues.

Operating expenses were up $55,500, or 3.9%, compared to the prior year. $21,100 of the extra expenses is from labor and benefit expenses. The remaining expense is mostly from increased locate expenses from the TDS project.

The rate of return is currently 2.83% compared to 3.49% at this point in time in 2019. Unrestricted cash balances are $0.8 million (4.2 months of sales).

Wastewater Summary:
2020 operating revenues were up $43,400 YTD, or 2.7%, from 2019. Regular sales were up $110,200 but surcharge revenues were down $66,800. The additional sales revenue is from residential customers.

Operating expenses were $1,400,800, which was up $46,300, or 3.4%, from the prior year. $25,700 of the increase is from operating and maintenance labor in 2020. Unrestricted cash balances were $0.6 million (3.6 months of sales).

Submitted by: Ryan Wiesen

STOUGHTON UTILITIES
Balance Sheets
As of September 30, 2020

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 6,637,439	$ 2,242,630	$ 2,097,457	$ 10,977,526
Customer A/R	1,702,759	237,781	235,266	2,175,806
Other A/R	166,302	509	(1,271)	165,540
Other Assets	829,428	133,151	15,682	978,261
Plant in Service	30,715,429	16,818,920	31,591,918	79,126,266
Accumulated Depreciation	(15,297,078)	(5,850,797)	(12,890,426)	(34,038,301)
Plant in Service - CIAC	3,814,289	7,962,587	-	11,776,876
Accumulated Depreciation-CIAC	(1,945,735)	(2,359,487)	-	(4,305,223)
Construction Work in Progress	480,607	428,549	664,149	1,573,305
GASB 68 Deferred Outflow	1,042,969	354,076	431,889	1,828,934
Total Assets	$ 28,146,409	$ 19,967,918	$ 22,144,664	$ 70,258,991
Liabilities + Net Assets				
Accounts Payable	$ 320,533	$ 65,717	$ 45,059	$ 431,309
Payable to City of Stoughton	406,435	333,000	-	739,435
Interest Accrued	(822)	31,877	36,852	67,907
Other Liabilities	782,332	86,741	97,342	966,416
Long-Term Debt	3,826,286	3,716,302	3,658,266	11,200,854
Net Assets	22,076,671	15,484,813	18,042,292	55,603,776
GASB 68 Deferred Inflow	734,974	249,468	264,852	1,249,294
Total Liabilities + Net Assets	$ 28,146,409	$ 19,967,918	$ 22,144,664	$ 70,258,991

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

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 11,176,494	$ 1,726,979	$ 1,595,189	$ 14,498,661
Other	133,843	48,826	37,916	220,584
Total Operating Revenue:	**$ 11,310,336**	**$ 1,775,804**	**$ 1,633,105**	**$ 14,719,245**
Operating Expense:				
Purchased Power	8,260,898	-	-	8,260,898
Expenses (Including Taxes)	1,322,161	746,250	748,278	2,816,689
PILOT	353,250	333,000	-	686,250
Depreciation	919,053	383,805	652,500	1,955,358
Total Operating Expense:	**$ 10,855,362**	**$ 1,463,055**	**$ 1,400,778**	**$ 13,719,194**
Operating Income	**$ 454,974**	**$ 312,749**	**$ 232,327**	**$ 1,000,051**
Non-Operating Income	237,139	14,143	21,941	273,223
Non-Operating Expense	(73,841)	(65,214)	(73,728)	(212,784)
Net Income	**$ 618,272**	**$ 261,678**	**$ 180,540**	**$ 1,060,490**

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

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 11,282,820	$ 1,712,346	$ 1,484,966	$ 14,480,133
Other	120,816	$ 50,789	$ 104,764	276,369
Total Operating Revenue:	**$ 11,403,636**	**$ 1,763,136**	**$ 1,589,730**	**$ 14,756,502**
Operating Expense:				
Purchased Power	8,532,109	-	-	8,532,109
Expenses (Including Taxes)	1,241,466	697,532	709,462	2,648,460
PILOT	344,997	328,500	-	673,497
Depreciation	892,350	381,573	645,003	1,918,926
Total Operating Expense:	**$ 11,010,922**	**$ 1,407,605**	**$ 1,354,465**	**$ 13,772,992**
Operating Income	**$ 392,714**	**$ 355,530**	**$ 235,265**	**$ 983,510**
Non-Operating Income	313,416	29,539	117,512	460,467
Non-Operating Expense	(110,873)	(34,497)	(83,250)	(228,620)
Net Income	**$ 595,257**	**$ 350,572**	**$ 269,527**	**$ 1,215,356**

STOUGHTON UTILITIES

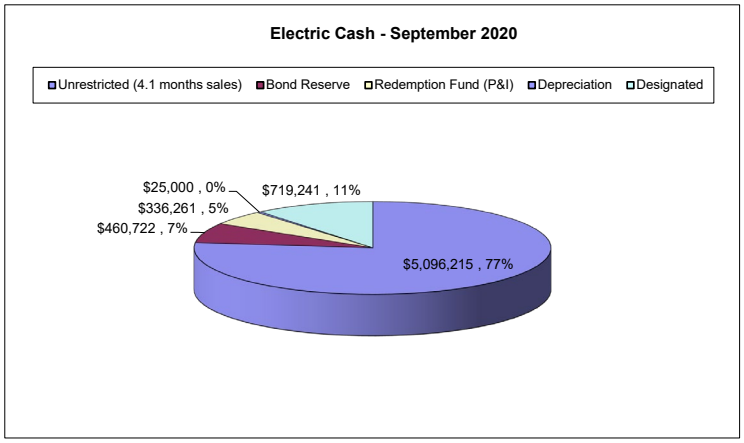
Rate of Return

Year-to-Date September 30, 2020

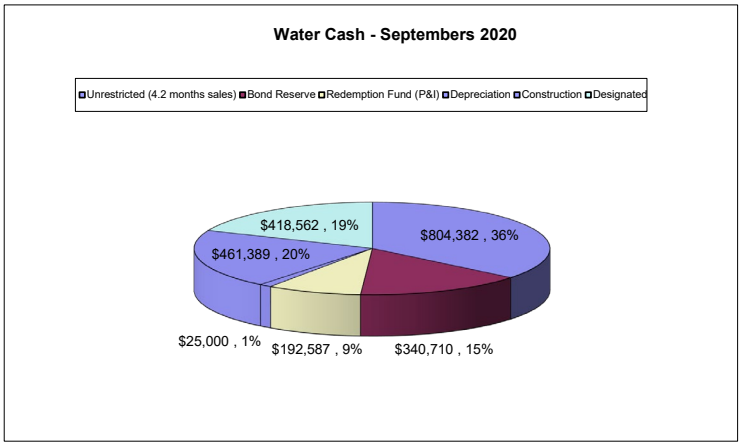
	Electric	Water
Operating Income (Regulatory)	$ 454,974	$ 312,749
Average Utility Plant in Service	30,126,403	16,691,810
Average Accumulated Depreciation	(14,637,878)	(5,566,633)
Average Materials and Supplies	313,390	41,410
Average Regulatory Liability	(77,564)	(119,802)
Average Customer Advances	159,362	-
Average Net Rate Base	$ 15,883,713	$ 11,046,785
September 2020 Rate of Return	**2.86%**	**2.83%**
September 2019 Rate of Return	**2.50%**	**3.49%**
December 2019 Rate of Return	**2.87%**	**4.65%**
Authorized Rate of Return	**4.90%**	**5.00%**

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

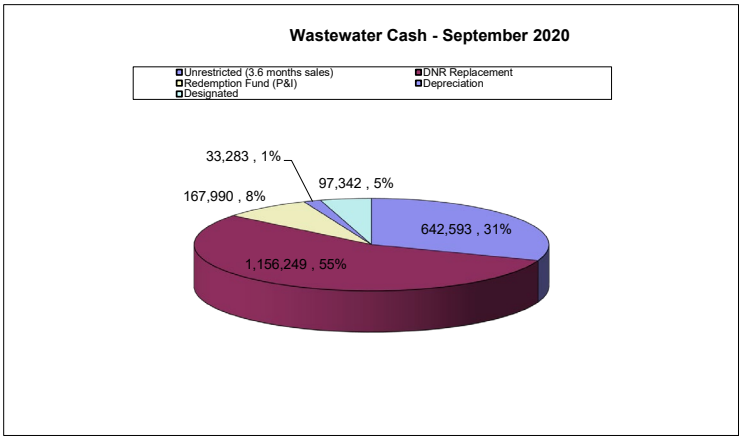
Electric	**September 2020**
Unrestricted (4.1 months sales)	$ 5,096,215
Bond Reserve	$ 460,722
Redemption Fund (P&I)	$ 336,261
Depreciation	$ 25,000
Designated	$ 719,241
Total	**$ 6,637,439**



Water	**September 2020**
Unrestricted (4.2 months sales)	$ 804,382
Bond Reserve	$ 340,710
Redemption Fund (P&I)	$ 192,587
Depreciation	$ 25,000
Construction	$ 461,389
Designated	$ 418,562
Total	**$ 2,242,630**



Wastewater	**September 2020**
Unrestricted (3.6 months sales)	642,593
DNR Replacement	1,156,249
Redemption Fund (P&I)	167,990
Depreciation	33,283
Designated	97,342
Total	**2,097,457**



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	12,748,338	13,073,380	29,286	31,260
July	15,562,750	16,073,028	15,365,712	15,828,753	34,354	33,912
August	13,270,957	13,655,459	13,804,851	14,219,367	29,991	33,826
September	11,750,230	12,106,055	10,260,326	10,576,447	26,452	22,659
October						
November						
December						
TOTAL	**109,092,929**	**112,538,089**	**105,698,979**	**109,065,648**		

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	36,384,000	44,175,000	2,109,000	1,818,000
July	41,307,000	46,203,000	40,745,000	47,721,000	2,049,000	2,226,000
August	39,742,000	43,446,000	44,598,000	51,115,000	1,681,000	2,246,000
September	37,863,000	42,389,000	35,753,000	41,605,000	1,633,000	1,721,000
October						
November						
December						
TOTAL	**335,361,000**	**369,231,000**	**332,342,000**	**382,332,000**		

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	26,867,000	33,801,000	3.19	4.34
July	27,634,000	34,384,000	29,145,000	33,822,000	4.35	3.23
August	26,627,000	36,137,000	31,489,000	29,654,000	5.72	0.85
September	25,721,000	34,272,000	26,690,000	29,324,000	5.19	4.72
October						
November						
December						
TOTAL	**229,586,000**	**333,893,000**	**244,698,000**	**304,609,000**	**35.31**	**26.99**