DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, September 16, 2019 – 5:30 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room
Stoughton Utilities Administration Office
600 South Fourth Street
Stoughton, Wisconsin, 53589

Members Present: Citizen Member Kym Ackerman, Alderperson Ben Heili, Alderperson Regina Hirsch, Alderperson Greg Jenson, Citizen Member John Kallas, Mayor Tim Swadley (Vice-Chair)

Excused: Citizen Member David Erdman (Chair)

Absent: None

Others Pressent: Stoughton Director of Finance & Comptroller Jamin Friedl, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Water System Supervisor Kent Thompson, Stoughton Utilities Director Jill Weiss, Stoughton Assistant Director of Finance & City Treasurer Ryan Wiesen

Call to Order: Utilities Committee Vice-Chairperson Tim Swadley 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.

Weiss informed the committee that the visitation for Odean Teigan was being held tonight and may pose a conflict with the tour that was scheduled followed the meeting. The Committee chose to postpone the tour.

Ackerman informed the committee that she had provided her notice of resignation from the committee due to a personal scheduling conflict, and that this would be her last meeting. Ackerman has been a member of the committee for just under two years. Committee members thanked Ackerman for her service.

Motion by Ackerman, the motion seconded by Heili, to approve the following consent agenda items as presented:

a. Draft Minutes of the August 19, 2019 Regular Utilities Committee Meeting
b. Stoughton Utilities August Payments Due List Report
c. Stoughton Utilities July Financial Summary
d. Stoughton Utilities July Statistical Report
e. Stoughton Utilities August 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:

STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, August 19, 2019 – 5:30 p.m.
Stoughton, WI

Location: Edmund T. Malinowski Board Room
Stoughton Utilities Administration Office
600 South Fourth Street
Stoughton, Wisconsin, 53589

Members Present: Citizen Member Kym Ackerman, Citizen Member David Erdman (Chair), Alderperson Ben Heili, Alderperson Greg Jenson, Mayor Tim Swadley (Vice-Chair)

Excused: Alderperson Regina Hirsch, Citizen Member John Kallas

Absent: None

Others Present: Stoughton Director of Finance & Comptroller Jamin Friedl, Stoughton Utilities Assistant Director Brian Hoops, Stoughton Utilities Energy Services Representative Cory Neeley, Stoughton Utilities Electric System Supervisor Bryce Sime, Stoughton Utilities Director Jill Weiss

Call to Order: Utilities Committee Chairperson David Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:32 p.m.

Utilities Committee Consent Agenda: Stoughton Utilities staff presented and discussed the Stoughton Utilities Committee consent agenda items. City of Stoughton staff presented and discussed preliminary draft details of the proposed 2019 borrowing, and informed the committee that the final figures will be provided at the September meeting.

Motion by Ackerman, the motion seconded by Heili, to approve the following consent agenda items as presented:

a. Draft Minutes of the July 18, 2019 Regular Utilities Committee Meeting
b. Draft Minutes of the July 18, 2019 Special Joint Meeting of the Utilities Committee and Stoughton Public Works Committee
c. Stoughton Utilities July Payments Due List Report
d. Stoughton Utilities June Financial Summary
e. Stoughton Utilities June Statistical Report
f. Stoughton Utilities July Activities Report
g. Communications

The motion carried unanimously 5 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. Minutes of the June 17, 2019 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. Amending Zoning Code Section 78-718 (3) (i) of the Stoughton Municipal Code related to the placement of fencing in utility easements

Declaration of Official Intent 2019-2: Stoughton Utilities and City of Stoughton staff presented and discussed the declaration of official intent to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the issuer. This is the second declaration for the year 2019 and preserves the ability to borrow funds up to $900,000 for the 2020 water infrastructure project, lead meter replacements, lead service replacements, an upcoming water system study, and replacement of water service truck #23. Discussion followed.

Motion by Heili, the motion seconded by Ackerman, to approve the Declaration of Official Intent No. 2019-2. The motion carried unanimously 5 to 0.

Licensing Agreement for Communications Attachments to Utility Poles Between the City of Stoughton Utilities and TDS Metrocom, LLC: Stoughton Utilities staff presented and discussed the proposed licensing agreement. Our existing pole attachment license agreement was most recently updated in 2019 when another communications provider expanded their footprint within our service territory, and was approved by the Stoughton Utilities Committee and Common Council at that time. The agreement with TDS Metrocom, LLC is substantially the same as past agreements. Discussion followed.

Motion by Heili, the motion seconded by Jenson, to approve the Licensing Agreement for Communications Attachments to Utility Poles Between the City of Stoughton Utilities and TDS Metrocom, LLC, and recommend approval to the Stoughton Common Council. The motion carried unanimously 5 to 0

Change Order No. 1 to the 2019 Street and Utility Construction Project: Stoughton Utilities staff presented and discussed the ongoing 2019 Street and Utility Construction Project and the opportunity it provides the utility to address the ongoing problem of clearwater entry into the sanitary sewer collection system. A section of West Main Street that is significantly impacted by clearwater entry is scheduled to be closed for a period of time in August and September due to the construction project already underway. This closure provides an opportune time to address the problem, and the current project contractor has agreed to complete the work. Discussion followed.

The City of Stoughton Purchasing Policy allows staff to approve project change orders with the approval of the City Finance Director and the Mayor. Such approval was received, and Change Order No. 1 to the 2019 Street and Utility Construction Project in the amount of $96,602.58 was effected. The purchasing policy directs that the Stoughton Common Council approve the change order prior to submittal of the final project payment.

Motion by Jenson, the motion seconded by Heili, to approve Change Order No. 1 to the 2019 Street and Utility Construction Project, and recommend approval to the Stoughton Common Council. The motion carried unanimously 5 to 0

Wisconsin Energy Independent Community Partnership Program: Stoughton Utilities staff presented and discussed the Wisconsin Office of Energy Independence's (OEI) creation of a Wisconsin Energy Independent Community Partnership program in April 2008. This program was launched to energize the state's "25 x 25"

goal of generating 25% of electricity and transportation fuels from renewable sources by the year 2025, and was one component of Governor Jim Doyle's Clean Energy Wisconsin plan.

On July 14, 2008, the Stoughton Utilities Committee approved participation in the Wisconsin Energy Independent Community Partnership Program, and on July 22, 2008 the City of Stoughton Common Council also approved participation.

Staff informed the committee that it is expected by 2021 that Stoughton standard wholesale power supply provided by WPPI Energy will include over 22% generated by renewable sources. This percentage continues to increase as current purchased power contracts expire. Staff further informed the committee that 40% of all electrical usage for City of Stoughton municipal facilities is provided by renewable sources through a mixture of the standard power supply resources as well as supplemental blocks purchased through our Choose Renewable program.

Heili informed the committee that he plans to continue conversations on what the municipality can do to reduce their carbon footprint at upcoming meetings of the Community Affairs / Council Policy Committee.

Discussion followed.

Results of the Stoughton Utilities 2019 Lead and Copper Sampling Program: Stoughton Utilities staff presented and discussed the results of the 2019 lead and copper sampling program. In accordance with Wisconsin regulation, Stoughton Utilities collects water samples from 30 homes each year, and tests those samples to determine the amount of lead and copper that is present in those homes' drinking water. This water quality monitoring recently found elevated levels of lead that exceed the action level in six of those 30 homes.

Staff informed the committee that the utility is viewing this as an opportunity to continue to further educate the community about the danger of lead and what they can do to determine if their home is affected to minimize any risk, as well as develop ways for the utility and municipality to eliminate lead from the drinking water system. Discussion followed.

Invitation to Attend the WPPI Energy Annual Meeting: Stoughton Utilities staff invited members of the Stoughton Utilities Committee to WPPI Energy's Annual Meeting, to be held in Elkhart Lake Wisconsin on Thursday, September 19, 2019. 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: Staff informed the committee that upcoming meeting topics include an education presentation on the utility rate design process, update and action on the proposed borrowing for upcoming projects, the continuation of scheduled tours of various utility facilities as weather permits, a proposed ordinance related to the mandatory replacement of customer-owned lead service lines, the Stoughton Utilities 20-year Capital Improvements Plan, the Stoughton Utilities proposed 2020 operating budget, the Wisconsin Department of Natural Resources response to our submitted 2018 Wastewater Compliance Maintenance Annual Report (CMAR), and a continuing discussion of upcoming 5G technology. Discussion followed.

Tour of the Stoughton Utilities West Substation: Stoughton Utilities staff invited the committee members to participate in a tour of the Stoughton Utilities West Substation immediately following the meeting. Discussion followed.

Adjournment: Motion by Jenson, the motion seconded by Ackerman, to adjourn the regular Stoughton Utilities Committee Meeting at 6:37 p.m. The motion carried unanimously 5 to 0.

Following the meeting, Ackerman, Erdman, Heili, and Jenson joined Stoughton Utilities staff for a tour of the Stoughton Utilities West Substation. Swadley joined the tour late as Erdman exited early.

Respectfully submitted

Brian R. Hoops
Stoughton Utilities Assistant Director

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 9/5/2019

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company:	**7430**				
001850	EP	8/7/2019	22,937.58	516 WELLS FARGO BANK	VO for check batch: 309158
001851	HC	8/9/2019	1,330,469.51	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
001852	HC	8/30/2019	227.74	003 Alliant Energy - Ach	Alliant Energy - Aug Ach/Alliant Energy - Aug Ach/Alliant Energy - Aug Ach/Alliant Energy - Aug Ach/Alliant Energy - Aug Ach/Alliant Energy - Aug Ach
001853	HC	8/30/2019	422.03	547 Charter Communications-Ach	Charter Comm-Aug Ach/Charter Comm-Aug Ach/Charter Comm-Aug Ach/Charter Comm-Aug Ach
001854	HC	8/30/2019	742.20	002 Employee Benefits Corp - Ach	EBC - Aug Ach/EBC - Aug Ach/EBC - Aug Ach/EBC - Aug Ach
001855	HC	8/30/2019	466.68	007 TDS Metrocom - Ach	TDS Metrocom - Aug Ach/TDS Metrocom - Aug Ach/TDS Metrocom - Aug Ach/TDS Metrocom - Aug Ach
001856	HC	8/30/2019	155.67	952 AT&T	AT&T-Aug Ach/AT&T-Aug Ach
001857	HC	8/30/2019	1,294.50	001 Delta Dental - Ach	Delta Dental - Aug Ach/Delta Dental - Aug Ach/Delta Dental - Aug Ach
001858	HC	8/30/2019	214.16	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Aug Ach/Gordon Flesch-Aug Ach/Gordon Flesch-Aug Ach/Gordon Flesch-Aug Ach
001859	HC	8/30/2019	712.49	004 Us Cellular - Ach	Us Cellular - Aug Ach/Us Cellular - Aug Ach/Us Cellular - Aug Ach/Us Cellular - Aug Ach
001860	HC	8/30/2019	30.52	421 FIRST DATA CHARGES	First Data-Aug Ach/First Data-Aug Ach/First Data-Aug Ach/First Data-Aug Ach
001861	HC	8/30/2019	8,742.45	020 Wells Fargo Bank-Ach	Client Analysis-Aug Ach/Client Analysis-Aug Ach/Client Analysis-Aug Ach/Client Analysis-Aug Ach
001862	HC	8/30/2019	55,097.78	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Revenue-Aug Ach/Dept of Revenue-Aug Ach

Stoughton Utilities

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Period: - As of: 9/5/2019

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
001863	HC	8/30/2019	7,099.55	008 Payroll State Taxes - Ach	State Taxes-Aug Ach/State Taxes-Aug Ach
001864	HC	8/30/2019	37,970.76	025 Payroll Federal Taxes- Ach	Federal Taxes-Aug Ach/Federal Taxes-Aug Ach/Federal Taxes-Aug Ach/Federal Taxes-Aug Ach
023873	VC	8/30/2019	-51.00	550 FIRST SUPPLY LLC MADISON	First Supply-Curb Stop repair
024028	VC	8/30/2019	-373.00	527 DIVISION OF ENERGY HOUSING AND COMM	A Clayton-Public Benefits
024451	VC	8/30/2019	-14.00	377 GENERAL COMMUNICATIONS, INC	General heating-Helical antenn
024529	VC	8/30/2019	-12.44	457 ENERGY SERVICES	Energy Services-Customer Ref
024656	VC	8/30/2019	-276.06	433 DIVISION OF ENERGY HOUSING AND COMM	WHEDA-Customer refund
024872	VC	8/30/2019	-150.95	659 DIVISION OF ENERGY HOUSING AND COMM	Wi Div-Customer Refund
026430	CK	8/7/2019	214.92	146 STOUGHTON ELECTRIC UTIL.	Stoton Elec-Bulk Water
026431	CK	8/7/2019	9,840.00	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest - Trenching/Midwest - Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
026432	CK	8/7/2019	1,200.00	335 LUBE E-Z LLC	Lube EZ-Oil
026433	CK	8/7/2019	6,493.05	651 WISCONSIN DNR - ENVIRONMENTAL FEES	Wi Dnr-Env Fees
026434	CK	8/7/2019	11,194.00	733 BROWN WOOD PRESERVING CO., INC.	Brown Wood-Inventory
026435	CK	8/7/2019	1,000.00	349 ELIZABETH HAMMOND	E Hammond-Scholarship
026436	CK	8/7/2019	50.00	876 MIKE HINTZ	M Hintz-Customer Refund
026437	CK	8/7/2019	1,000.00	935 ST. VINCENT DE PAUL - ST. ANN	St Ann-Donation
026438	CK	8/7/2019	2,412.80	143 DIGGERS HOTLINE, INC.	Diggers Hotline-Locates
026439	CK	8/7/2019	168.00	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Top soil/Rosenbaum-Top soil
026440	CK	8/7/2019	686.76	358 KUNZ GLOVE CO., INC.	Kunz-Gloves/Kunz-Gloves/Kunz-Gloves/Kunz-Gloves

Stoughton Utilities

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Period: - As of: 9/5/2019

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
026441	CK	8/7/2019	1,977.98	400 RESCO	Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Inventory/Resco-Supplies/Resco-Inventory
026442	CK	8/7/2019	688.91	448 STRAND ASSOCIATES INC.	Strand-WWTP Extras
026443	CK	8/8/2019	456.77	133 WISCONSIN SCTF	WI SCTF-Support
026444	CK	8/12/2019	177.82	203 AMY HERMES	A Hermes-Customer Refund
026445	CK	8/12/2019	649.41	465 JOHN RUST	J Rust-Customer Refund
026446	CK	8/12/2019	10.79	701 ROBERT NEVILLE	R Neville-Customer Refund
026447	CK	8/12/2019	162.84	736 RENT ASSISTANCE PROGRAM	Rent Assistance-Cust Ref
026448	CK	8/12/2019	1,111.63	914 FIRST CHOICE DENTAL	First Choice-Customer Refund
026449	CK	8/12/2019	1,278.72	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory/Border States-Inventory/Border States-Supplies/Border States-Supplies/Border States-Supplies
026450	CK	8/12/2019	232.48	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Limestone sand
026451	CK	8/12/2019	21,914.15	489 WRIGHT TREE SERVICE	Wright-Tree Trimming/Wright Tree-Tree Trimming/Wright Tree-Tree Trimming
026452	CK	8/12/2019	10,370.00	798 1901 INC.	1901 INC.-2nd installment
026453	CK	8/12/2019	61.00	865 BOARDMAN & CLARK LLP	Boardman - Prof Services
026454	CK	8/12/2019	278,877.03	131 CITY OF STOUGHTON	City Stoton-St Open Permit/City Stoton-June Mechanical/City Stoton-Wa Twr Rental/City Stoton-May Mechanical/City Stoton-May Mechanical/City Stoton-June Mechanical/City Stoton-July Rent/City Stoton-St Open Permit/City Stoton-July Rent/More...
026455	CK	8/21/2019	54.78	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies
026456	CK	8/21/2019	9,638.05	400 RESCO	Resco-Supplies/Resco-Transformers/Resco-Inventory
026457	CK	8/21/2019	15,920.55	539 DEPT OF ADMIN-WISMART VENDOR #396028867 E	Dept of Admin-Pub Benefits

Stoughton Utilities

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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
026458	CK	8/21/2019	10,055.25	727 GLS UTILITY LLC	GLS Utility-July Locates/GLS Utility-July Locates/GLS Utility-July Locates
026459	CK	8/21/2019	77.00	961 STOUGHTON COURIER HUB	Courier Hub- Renewal/Courier Hub- Renewal/Courier Hub- Renewal
026460	CK	8/21/2019	1,840.00	084 HARVEST FARMS, LLC	Harvest Farms-Emb Credits/Harvest Farms-Emb Credits/Harvest Farms-Emb Credits
026461	CK	8/21/2019	48,538.90	131 CITY OF STOUGHTON	City Stoton-Stormwater
026462	CK	8/21/2019	195.00	673 MULCAHY SHAW WATER	Mulcahy - Water class
026463	CK	8/21/2019	1,528.00	865 BOARDMAN & CLARK LLP	Boardman-Attrn fees
026464	CK	8/22/2019	18,910.54	131 CITY OF STOUGHTON	City Stoton-Aug Retirement/City Stoton-Aug Retirement/City Stoton-Aug Retirement
026465	CK	8/22/2019	456.77	133 WISCONSIN SCTF	WI SCTF-Aug B Support
026466	CK	8/22/2019	27,652.20	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Mid West-Trenching/Mid West-trenching/Mid West- Trenching/Mid West-Trenching/Mid West- Trenching/Mid West-Trenching/Mid West- Trenching
026467	CK	8/22/2019	2,334.00	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel
026468	CK	8/22/2019	23,789.00	798 1901 INC.	1901 INC.-Air Unit
026469	ZC	8/30/2019	0.00	457 ENERGY SERVICES	Energy Services-Customer Ref/Void ck 024529
026470	CK	8/30/2019	276.06	433 DIVISION OF ENERGY HOUSING AND COMM	WHEDA-Customer refund
026471	CK	8/30/2019	373.00	527 DIVISION OF ENERGY HOUSING AND COMM	A Clayton-Public Benefits
026472	CK	8/30/2019	150.95	659 DIVISION OF ENERGY HOUSING AND COMM	Wi Div-Customer Refund
026473	ZC	8/30/2019	0.00	377 GENERAL COMMUNICATIONS, INC	void ck 024451/General heating-Helical antenn
026474	ZC	8/30/2019	0.00	550 FIRST SUPPLY LLC MADISON	First Supply-Curb Stop repair/Void ck 023873/void 023873
101856	CK	8/8/2019	250.00	135 CTW CORPORATION	CTW Corp-Oil

Stoughton Utilities

Check Register Summary - Standard

Period: - As of: 9/5/2019

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
101857	CK	8/8/2019	28.00	310 HANSON PEST MANAGEMENT	Hanson Pest-Maint.
101858	CK	8/8/2019	4,460.00	463 GREAT-WEST	Great West-Aug A Def Comp
101859	CK	8/8/2019	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore BK-Aug A Def Comp
101860	CK	8/8/2019	5,903.91	995 MEUW	MEUW-Safety Program/MEUW-Safety Program/MEUW-Safety Program
101861	CK	8/22/2019	8,335.80	157 FORSTER ELEC. ENG.,INC.	Forster-Roby Rd 51 reloc/Forster-Tech assist/Forster-Tech Assist/Forster-Tech assist/Forster-Tech assist/Forster-Tech assist/Forster-Tech assist
101862	CK	8/22/2019	4,460.00	463 GREAT-WEST	Great West-Aug B Def Comp
101863	CK	8/22/2019	1,655.00	519 B & H LAWN CARE	B & H-Well 4 mowing/B & H-North Sub mowing/B & H-West Sub mowing/B & H-Admin Mowing/B & H-Well 5 mowing/B & H-Well 6 mowing/B & H-Twr 2 mowing/B & H-WW mowing/B & H-South Sub mowing/B & H-East Sub mowing/B & H-Admin Mowing/B & H-Admin Mowing
101864	CK	8/22/2019	5,613.87	603 SEERA-WIPFLI LLP	SEERA-CTC funds
101865	CK	8/22/2019	450.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Aug B Def Comp
		Company Total	2,011,331.86		

Date: Wednesday, August 07, 2019
Time: 08:41AM
User: SGUNSOLUS

Stoughton Utilities
Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000101'

Import ID: 009010 **Import # : 0000000101**

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	143	000000	261	DINGES FIRE COMPANY MOTO	-95.00	REFUND FROM JUNE	07/03/2019	7400	-
7450	143	000000	261	DINGES FIRE COMPANY MOTO	-95.00	REFUND FROM JUNE	07/03/2019	7400	-
7460	107.14	000000	974	NORTHERN LAKE SERVICE- IN	443.85	PARADISE POND TESTING	07/01/2019	8300	190303XX - 1
7460	833	000000	830	NCL OF WISCONSIN INC	669.62	LAB SUPPLIES	07/03/2019	8300	-
7460	833	000000	994	U.S. PLASTIC CORPORATION	190.93	SILICON TUBING	07/08/2019	8300	-
7460	143	000000	994	U.S. PLASTIC CORPORATION	10.50	SILICON TUBING - SALES TAX	07/08/2019	8300	-
7460	854	000000	841	FARM & FLEET OF MADISON	89.99	SAFETY BOOTS	07/08/2019	8300	-
7460	833	000000	830	NCL OF WISCONSIN INC	467.03	LAB SUPPLIES	07/11/2019	8300	-
7460	107.14	000000	937	SPEE-DEE DELIVERY SERVICE	16.45	PARADISE POND TESTING	07/22/2019	8300	190303XX - 1
7460	107.14	000000	937	SPEE-DEE DELIVERY SERVICE	16.45	PARADISE POND TESTING	07/29/2019	8300	190303XX - 1
7430	921	000000	854	DISCOUNTASP.NET	114.95	SSL wildcard certificate renewal - annual	07/03/2019	5250	-
7450	921	000000	854	DISCOUNTASP.NET	41.80	SSL wildcard certificate renewal - annual	07/03/2019	5250	-
7460	851	000000	854	DISCOUNTASP.NET	52.25	SSL wildcard certificate renewal - annual	07/03/2019	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	43.97	Credit card processing - Recurring and desktop	07/03/2019	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	15.83	Credit card processing - Recurring and desktop	07/03/2019	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	21.10	Credit card processing - Recurring and desktop	07/03/2019	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.05	Credit card processing - Recurring and desktop	07/03/2019	5250	-
7430	921	000000	836	MSFT E04008ITLQ	31.90	SOFTWARE LICENSING - HOSTED MS SKYPE BUSINESS - MONTHLY	07/03/2019	5250	-
7450	921	000000	836	MSFT E04008ITLQ	11.60	SOFTWARE LICENSING - HOSTED MS SKYPE BUSINESS - MONTHLY	07/03/2019	5250	-
7460	851	000000	836	MSFT E04008ITLQ	14.50	SOFTWARE LICENSING - HOSTED MS SKYPE BUSINESS - MONTHLY	07/03/2019	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	60.07	Credit card processing - Online MyAccount	07/03/2019	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	21.62	Credit card processing - Online MyAccount	07/03/2019	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	28.83	Credit card processing - Online MyAccount	07/03/2019	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	9.63	Credit card processing - Online MyAccount	07/03/2019	5250	-
7430	921	000000	836	MSFT E04008IXMJ	8.25	SOFTWARE LICENSING - HOSTED MSONEDRIVE - MONTHLY	07/04/2019	5250	-
7450	921	000000	836	MSFT E04008IXMJ	3.00	SOFTWARE LICENSING - HOSTED MSONEDRIVE - MONTHLY	07/04/2019	5250	-
7460	851	000000	836	MSFT E04008IXMJ	3.75	SOFTWARE LICENSING - HOSTED MSONEDRIVE - MONTHLY	07/04/2019	5250	-
7450	633	000000	108	ASLESON'S TRUE VALUE HDW	9.99	WELL 5 EXHAUST FAN PULLEY	07/24/2019	8400	-
7450	652	000000	994	CHEMWORLD	124.95	CHEMICAL CHECK VALVES	07/02/2019	8700	-
7450	675	000000	108	ASLESON'S TRUE VALUE HDW	14.48	REPLACED NUT DRIVERS	07/08/2019	8700	-
7450	673	000000	571	USA BLUE BOOK	105.00	PULSAFEEDER FOOT VALVE	07/03/2019	7400	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLOURIDE ANALYSIS	07/03/2019	7400	-
7450	641	000000	309	HAWKINS INC	956.64	CHEMICALS	07/08/2019	7400	-
7450	677	000000	571	USA BLUE BOOK	92.46	HYDRANT REPAIRS	07/11/2019	7400	-
7450	642	000000	974	NORTHERN LAKE SERVICE- IN	100.00	SAMPLE ANALYSIS	07/11/2019	7400	-
7450	642	000000	571	USA BLUE BOOK	120.80	DAILY SAMPLE STANDARDS	07/25/2019	7400	-
7450	641	000000	309	HAWKINS INC	1,529.18	CHEMICALS	07/26/2019	7400	-
7450	652	000000	571	USA BLUE BOOK	521.84	CHEMICAL PUMP SUPPLIES	07/31/2019	7400	-
7450	107.14	000000	354	HYDRO DESIGNS	693.57	CROSS CONNECTIONS	07/31/2019	7400	190901XX - 1
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	59.97	NEW BOILER DISCONNECT	07/15/2019	8710	-
7460	832	000000	207	LW ALLEN	170.10	8TH ST LS REPAIR	07/01/2019	8200	-
7460	832	000000	207	LW ALLEN	259.96	VENEVOLL LS REPAIR	07/01/2019	8200	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7460	833	000000	207	LW ALLEN	1,451.86	REPLACE POWER SUPPLY	07/01/2019	8200	-
7430	932	000000	994	TRACTOR SUPPLY #2236	32.98	UTILITY OFFICE FUEL TANK REPAIRS	07/02/2019	8200	-
7450	932	000000	994	TRACTOR SUPPLY #2236	11.99	UTILITY OFFICE FUEL TANK REPAIRS	07/02/2019	8200	-
7460	834	000000	994	TRACTOR SUPPLY #2236	15.01	UTILITY OFFICE FUEL TANK REPAIRS	07/02/2019	8200	-
7430	932	000000	748	SHERWIN WILLIAMS 703833	2.68	PAINT FOR FUEL TANKS	07/02/2019	8200	-
7450	932	000000	748	SHERWIN WILLIAMS 703833	0.97	PAINT FOR FUEL TANKS	07/02/2019	8200	-
7460	834	000000	748	SHERWIN WILLIAMS 703833	1.24	PAINT FOR FUEL TANKS	07/02/2019	8200	-
7430	932	000000	748	SHERWIN WILLIAMS 703833	78.75	PAINT FOR FUEL TANKS	07/02/2019	8200	-
7450	932	000000	748	SHERWIN WILLIAMS 703833	28.63	PAINT FOR FUEL TANKS	07/02/2019	8200	-
7460	834	000000	748	SHERWIN WILLIAMS 703833	35.81	PAINT FOR FUEL TANKS	07/02/2019	8200	-
7460	834	000000	075	ALLEGHENY TRADERS SUPPL	431.34	YEARLY WINCH INSPECTION	07/02/2019	8200	-
7430	932	000000	936	COMPLIANCESIGNS COM	103.57	FUEL TANK WORK	07/04/2019	8200	-
7450	932	000000	936	COMPLIANCESIGNS COM	37.66	FUEL TANK WORK	07/04/2019	8200	-
7460	834	000000	936	COMPLIANCESIGNS COM	47.09	FUEL TANK WORK	07/04/2019	8200	-
7460	834	000000	994	DINGES FIRE COMPANY INTER	95.00	GAS MONITOR CALIBRATION	07/04/2019	8200	-
7460	834	000000	550	FIRST SUPPLY WFPG MAD	161.91	PLUMBING FOR FLOOR DRAIN	07/04/2019	8200	-
7430	932	000000	748	SHERWIN WILLIAMS 703833	163.28	PAINT FOR FUEL TANKS	07/09/2019	8200	-
7450	932	000000	748	SHERWIN WILLIAMS 703833	59.37	PAINT FOR FUEL TANKS	07/09/2019	8200	-
7460	834	000000	748	SHERWIN WILLIAMS 703833	74.23	PAINT FOR FUEL TANKS	07/09/2019	8200	-
7460	834	000000	422	AMZN MKTP US MH5P145I2	10.89	DTM CONNECTOR	07/11/2019	8200	-
7460	832	000000	422	AMZN MKTP US MH12R4V80	77.46	BARBERRY LS REPAIRS	07/15/2019	8200	-
7460	832	000000	134	CRESCENT ELECTRIC 130	600.30	PAD FOR VENNEVOLL LS	07/19/2019	8200	-
7460	851	000000	270	MADISON NEWSPAPERS	216.25	NEWSPAPER SUBSCRIPTION	07/19/2019	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	3.29	DIGESTER FLOW METER REPAIRS	07/30/2019	8200	-
7460	833	000000	108	ASLESON'S TRUE VALUE HDW	8.06	DIGESTER FLOW METER REPAIRS	07/30/2019	8200	-
7460	833	000000	748	SHERWIN WILLIAMS 703833	189.54	PAINT FOR PLANT	07/31/2019	8200	-
7450	642	000000	824	UPS 1ZG194WT0337514601	10.22	SHIPPING OF WATER SAMPLES TO LAB	07/04/2019	3680	-
7450	642	000000	824	UPS 1Z17Y6230391770065	10.22	SHIPPING OF WATER SAMPLES TO LAB	07/11/2019	3680	-
7430	921	000000	352	STAPLS7221708392000001	77.45	KITCHEN AND MEETING SUPPLIES	07/12/2019	3680	-
7450	921	000000	352	STAPLS7221708392000001	28.16	KITCHEN AND MEETING SUPPLIES	07/12/2019	3680	-
7460	851	000000	352	STAPLS7221708392000001	35.21	KITCHEN AND MEETING SUPPLIES	07/12/2019	3680	-
7430	921	000000	352	STAPLS7221707907000001	46.86	GENERAL OFFICE SUPPLIES	07/12/2019	3680	-
7450	921	000000	352	STAPLS7221707907000001	16.86	GENERAL OFFICE SUPPLIES	07/12/2019	3680	-
7460	851	000000	352	STAPLS7221707907000001	22.49	GENERAL OFFICE SUPPLIES	07/12/2019	3680	-
7430	233	001099	352	STAPLS7221707907000001	7.51	GENERAL OFFICE SUPPLIES	07/12/2019	3680	-
7450	642	000000	824	UPS 1ZG194WT0312931313	10.22	SHIPPING OF WATER SAMPLES TO LAB	07/18/2019	3680	-
7450	642	000000	824	UPS 1ZG194WT0313360509	10.22	SHIPPING OF WATER SAMPLES TO LAB	07/18/2019	3680	-
7450	642	000000	422	AMAZON.COM MA5523N21	388.20	LEAD FILTRATION PITCHERS FOR AT-RISK CUSTOMERS	07/25/2019	3680	-
7430	594	000000	994	TRACTOR SUPPLY #2236	39.99	DRILL BITS	07/09/2019	6960	-
7430	594	000000	507	WAL-MART #1176	40.47	POP UP TENT	07/17/2019	6960	-
7430	593	000000	894	CVTC CHIPPEWA CAMPUS	359.01	APPRENTICE TUITION	07/29/2019	5296	-
7430	594	000000	894	CVTC CHIPPEWA CAMPUS	359.02	APPRENTICE TUITION	07/29/2019	5296	-
7460	834	000000	108	ASLESON'S TRUE VALUE HDW	18.99	HVAC UNIT REPAIRS	07/25/2019	6930	-
7430	934	000000	626	663 STOUGHTON BUMPER TO B	149.99	TRUCK 14 BATTERY	07/30/2019	6930	-

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Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7430	926	000000	398	HOFFMAN BOOTS	300.00	SAFETY BOOTS	07/01/2019	6980	-
7430	143	000000	398	HOFFMAN BOOTS	55.22	SAFETY BOOTS	07/01/2019	6980	-
7460	831	000000	994	JENSEN EQUIPMENT	250.00	RENTAL FOR COLLECTION SYSTEM WORK	07/08/2019	8740	-
7460	831	000000	994	TRACTOR SUPPLY #2236	37.95	MISC COLLECTION SYSTEM ITEMS	07/17/2019	8740	-
7430	593	000000	108	ASLESON'S TRUE VALUE HDW	19.47	BUG SPRAY FOR LINE CREW	07/16/2019	6940	-
7430	107.14	000000	894	PLAINFIELD T/P-CITGOVEL P	8.21	WI RAPIDS MUTUAL AID	07/23/2019	6940	190195XX - 1
7430	107.14	000000	894	KWIK TRIP 34700003475	73.70	WI RAPIDS MUTUAL AID	07/24/2019	6940	190195XX - 1
7430	107.14	000000	894	241 HARDEES WI RAPIDS	20.95	WI RAPIDS MUTUAL AID	07/25/2019	6940	190195XX - 1
7430	107.14	000000	894	EXXONMOBIL 97397079	3.52	WI RAPIDS MUTUAL AID	07/25/2019	6940	190195XX - 1
7430	107.14	000000	894	KWIK TRIP 12800001289	7.88	WI RAPIDS MUTUAL AID	07/26/2019	6940	190195XX - 1
7430	107.14	000000	894	KWIK TRIP 12800001289	39.78	WI RAPIDS MUTUAL AID	07/26/2019	6940	190195XX - 1
7430	107.14	000000	894	KWIK TRIP 12800001289	5.25	WI RAPIDS MUTUAL AID	07/29/2019	6940	190195XX - 1
7430	107.14	000000	894	MCDONALD'S F2256	6.09	WI RAPIDS MUTUAL AID	07/29/2019	6940	190195XX - 1
7430	107.14	000000	894	KWIK TRIP 12800001289	39.09	WI RAPIDS MUTUAL AID	07/29/2019	6940	190195XX - 1
7430	107.14	000000	894	KWIK TRIP 12800001289	36.87	WI RAPIDS MUTUAL AID	07/29/2019	6940	190195XX - 1
7430	593	000000	436	STOUGHTON LUMBER CO	53.76	SAW BLADES AND SCREWDRIVER	07/05/2019	6970	-
7430	107.14	000000	894	241 HARDEES WI RAPIDS	21.69	WI RAPIDS MUTUAL AID	07/24/2019	6970	190195XX - 1
7430	107.14	000000	894	SLEEP INN WI RAPIDS	113.50	WI RAPIDS MUTUAL AID	07/24/2019	6970	190195XX - 1
7430	107.14	000000	894	SLEEP INN WI RAPIDS	113.50	WI RAPIDS MUTUAL AID	07/24/2019	6970	190195XX - 1
7430	107.14	000000	894	SLEEP INN WI RAPIDS	113.50	WI RAPIDS MUTUAL AID	07/25/2019	6970	190195XX - 1
7430	107.14	000000	894	APPLEBEES 989863698989	19.31	WI RAPIDS MUTUAL AID	07/29/2019	6970	190195XX - 1
7430	107.14	000000	894	SLEEP INN WI RAPIDS	227.00	WI RAPIDS MUTUAL AID	07/29/2019	6970	190195XX - 1
7430	107.14	000000	894	SLEEP INN WI RAPIDS	340.50	WI RAPIDS MUTUAL AID	07/29/2019	6970	190195XX - 1
7430	926	000000	809	CINTAS 60A SAP	136.82	UNIFORM CLEANING	07/01/2019	4000	-
7450	926	000000	809	CINTAS 60A SAP	20.08	UNIFORM CLEANING	07/01/2019	4000	-
7460	854	000000	809	CINTAS 60A SAP	15.61	UNIFORM CLEANING	07/01/2019	4000	-
7430	926	000000	809	CINTAS 60A SAP	116.19	UNIFORM CLEANING	07/05/2019	4000	-
7450	926	000000	809	CINTAS 60A SAP	20.08	UNIFORM CLEANING	07/05/2019	4000	-
7460	854	000000	809	CINTAS 60A SAP	15.61	UNIFORM CLEANING	07/05/2019	4000	-
7430	934	000000	269	UTILITY SALES & SERV	533.89	TRUCK 2 MAINT	07/10/2019	4000	-
7430	926	000000	809	CINTAS 60A SAP	136.82	UNIFORM CLEANING	07/15/2019	4000	-
7450	926	000000	809	CINTAS 60A SAP	20.08	UNIFORM CLEANING	07/15/2019	4000	-
7460	854	000000	809	CINTAS 60A SAP	15.61	UNIFORM CLEANING	07/15/2019	4000	-
7430	926	000000	809	CINTAS 60A SAP	116.19	UNIFORM CLEANING	07/22/2019	4000	-
7450	926	000000	809	CINTAS 60A SAP	7.88	UNIFORM CLEANING	07/22/2019	4000	-
7460	854	000000	809	CINTAS 60A SAP	15.61	UNIFORM CLEANING	07/22/2019	4000	-
7430	932	000000	322	IN SUNDANCE BIOCLEAN, IN	280.50	JANITORIAL	07/23/2019	4000	-
7450	932	000000	322	IN SUNDANCE BIOCLEAN, IN	102.00	JANITORIAL	07/23/2019	4000	-
7460	834	000000	322	IN SUNDANCE BIOCLEAN, IN	127.50	JANITORIAL	07/23/2019	4000	-
7430	926	000000	809	CINTAS 60A SAP	122.00	UNIFORM CLEANING	07/29/2019	4000	-
7450	926	000000	809	CINTAS 60A SAP	20.08	UNIFORM CLEANING	07/29/2019	4000	-
7460	854	000000	809	CINTAS 60A SAP	15.60	UNIFORM CLEANING	07/29/2019	4000	-
7430	232	001099	355	STUART C IRBY	1,795.50	ELECTRIC INVENTORY	07/02/2019	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	435.60	ELECTRIC INVENTORY	07/02/2019	4100	-

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7430	594	000000	355	STUART C IRBY	67.20	SWITCHGEAR LUGS	07/04/2019	4100	-
7430	594	000000	355	STUART C IRBY	879.00	SWITCHGEAR FUSES	07/08/2019	4100	-
7430	232	001099	355	STUART C IRBY	982.72	ELECTRIC INVENTORY	07/10/2019	4100	-
7430	594	000000	355	STUART C IRBY	14.95	SWITCHGEAR LUGS	07/10/2019	4100	-
7430	932	000000	331	MONONA PLUMBING	618.75	SPRINKLER SYSTEM INSPECTION	07/11/2019	4100	-
7450	932	000000	331	MONONA PLUMBING	225.00	SPRINKLER SYSTEM INSPECTION	07/11/2019	4100	-
7460	834	000000	331	MONONA PLUMBING	281.25	SPRINKLER SYSTEM INSPECTION	07/11/2019	4100	-
7430	232	001099	327	BORDER STATES ELECTRIC	147.97	ELECTRIC INVENTORY	07/11/2019	4100	-
7450	232	001099	550	FIRST SUPPLY WFPG MAD	61.60	WATER INVENTORY	07/12/2019	4100	-
7430	232	001099	355	STUART C IRBY	195.15	ELECTRIC INVENTORY	07/15/2019	4100	-
7430	593	000000	422	AMAZON.COM MH2SV89Q1 AMZN	50.36	MISC	07/17/2019	4100	-
7430	934	000000	994	CAPITAL EQUIPMENT	69.00	FORK LIFT MAINT	07/17/2019	4100	-
7430	232	001099	355	STUART C IRBY	64.35	ELECTRIC INVENTORY	07/18/2019	4100	-
7430	163	000000	824	UPS 1ZD4W91T0321263050	10.94	RETURNED LUGS	07/19/2019	4100	-
7450	673	000000	422	AMZN MKTP US MA7DN1C12 AM	43.99	WATER BARRICADE LIGHT BATTERIES	07/19/2019	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 087	689.25	ELECTRIC INVENTORY	07/31/2019	4100	-

Total: 22,937.58

Stoughton Utilities

Financial Summary

July 2019 YTD

Highlights/Concerns

The following items are meant to illustrate significant changes in the financial summary from the prior-YTD period.

Overall Summary:
YTD 2019 net income is 21% (or $174,000) higher than prior year YTD. This is a marked improvement from the 2.2% (or $16,600) increase experienced last month. This is due to improved performance from all three utilities but particularly from the electric utility.

Electric Summary:
Operating revenues YTD are about 3.0% lower than YTD 2018, but 82% of lost revenue was offset by lower purchase power costs. YTD kWh sold has decreased by 0.1 million but that is a marked improvement from a 1.4 million kWh decrease in June 2019 YTD.

Non-power operating expenses were down $3,700 YTD. Decreases in labor expenses are offsetting increases in depreciation and taxes.

The rate of return is currently 2.18% compared to 3.06% at this point in time in 2018. Unrestricted cash balances are $4.5 million (3.7 months of sales).

Water Summary:
Operating revenues were up $140,800 or 11.5%, from prior YTD due to the October 2018 rate increase. Total gallons sold YTD has decreased by 3.9 million gallons or 1.5%. July 2019 gallons sold were 472,000 less than July 2018.

Operating expenses were up 1.5% YTD or $17,000. About $13,000 of the increased expenses is from additional depreciation and special assessment charges. Water net income is up $125,000, or about 99%, at $251,300 YTD.

The rate of return is currently 2.45% compared to 1.26% at this point in time in 2018. Unrestricted cash balances are $0.3 million (1.7 months of sales). A water debt issue to cover 2019 and 2020 capital projects is pending.

Wastewater Summary:
Operating revenue YTD is $1.23 million and is up a moderate 1.5% from YTD 2018. The additional revenue was from a $34,000 (or 82%) increase in surcharge revenue, which offset a $16,000 decrease in regular sales.

Operating expenses were $1,067,000, down 0.7% from the prior year. However, there was a $35,700 pump rehab expense in July 2018 that is making July 2019 YTD expenses look lower. Adjusting for the pump expense, expenses have increased by $28,000 in 2019 due to additional depreciation, the insurance amortization factor and miscellaneous expenses.

Unrestricted cash balances are $1.4 million (8.6 months of sales).

Submitted by:
Ryan Wiesen

STOUGHTON UTILITIES
Balance Sheets
As of July 31, 2019

	Electric	Water	Wastewater	Combined
Assets				
Cash & Investments	$ 5,658,810	$ 1,007,543	$ 2,808,108	$ 9,474,461
Customer A/R	1,956,632	243,372	200,535	2,400,538
Other A/R	74,465	152	15	74,632
Other Assets	1,176,992	317,581	219,018	1,713,591
Plant in Service	29,981,881	15,694,958	30,426,508	76,103,347
Accumulated Depreciation	(14,203,181)	(5,438,641)	(11,968,893)	(31,610,715)
Plant in Service - CIAC	3,727,768	7,962,587	-	11,690,355
Accumulated Depreciation-CIAC	(1,842,529)	(2,226,591)	-	(4,069,121)
Construction Work in Progress	448,382	196,637	283,344	928,363
GASB 68 Deferred Outflow	584,707	199,447	221,465	1,005,619
Total Assets	$ 27,563,927	$ 17,957,044	$ 22,190,100	$ 67,711,070
Liabilities + Net Assets				
Accounts Payable	$ 34,218	$ 65,071	$ 45,125	$ 144,414
Payable to City of Stoughton	316,870	255,500	-	572,370
Interest Accrued	32,953	10,906	25,595	69,454
Other Liabilities	489,999	76,251	91,339	657,589
Long-Term Debt	4,501,552	2,332,140	4,097,942	10,931,634
Net Assets	21,554,507	15,001,784	17,700,209	54,256,501
GASB 68 Deferred Inflow	633,826	215,392	229,890	1,079,108
Total Liabilities + Net Assets	$ 27,563,927	$ 17,957,044	$ 22,190,100	$ 67,711,070

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
July 31, 2019

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 8,484,399	$ 1,324,995	$ 1,148,006	$ 10,957,400
Other	117,492	40,456	81,569	239,516
Total Operating Revenue:	**$ 8,601,891**	**$ 1,365,451**	**$ 1,229,575**	**$ 11,196,916**
Operating Expense:				
Purchased Power	6,352,901	-	-	6,352,901
Expenses (Including Taxes)	943,470	561,841	565,482	2,070,793
PILOT	268,331	255,500	-	523,831
Depreciation	694,050	296,779	501,669	1,492,498
Total Operating Expense:	**$ 8,258,752**	**$ 1,114,120**	**$ 1,067,151**	**$ 10,440,023**
Operating Income	**$ 343,139**	**$ 251,331**	**$ 162,423**	**$ 756,893**
Non-Operating Income	286,694	26,766	113,425	426,885
Non-Operating Expense	(93,133)	(26,831)	(64,750)	(184,714)
Net Income	**$ 536,700**	**$ 251,266**	**$ 211,098**	**$ 999,064**

STOUGHTON UTILITIES
Year-to-Date Combined Income Statement
July 31, 2018

	Electric	Water	Wastewater	Total
Operating Revenue:				
Sales	$ 8,772,086	$ 1,182,152	$ 1,164,164	$ 11,118,402
Other	98,271	$ 42,454	$ 47,330	188,055
Total Operating Revenue:	**$ 8,870,357**	**$ 1,224,606**	**$ 1,211,494**	**$ 11,306,457**
Operating Expense:				
Purchased Power	6,590,165	-	-	6,590,165
Expenses (Including Taxes)	998,892	553,963	580,973	2,133,828
PILOT	261,331	255,500	-	516,831
Depreciation	649,306	287,700	494,081	1,431,087
Total Operating Expense:	**$ 8,499,694**	**$ 1,097,163**	**$ 1,075,054**	**$ 10,671,911**
Operating Income	**$ 370,663**	**$ 127,444**	**$ 136,440**	**$ 634,547**
Non-Operating Income	308,161	34,837	55,772	398,770
Non-Operating Expense	(100,309)	(36,066)	(71,575)	(207,950)
Net Income	**$ 578,515**	**$ 126,214**	**$ 120,637**	**$ 825,366**

STOUGHTON UTILITIES

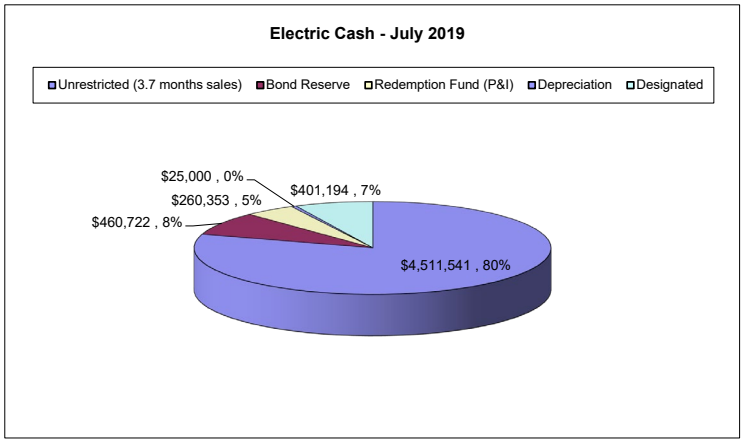
Rate of Return

Year-to-Date July 31, 2019

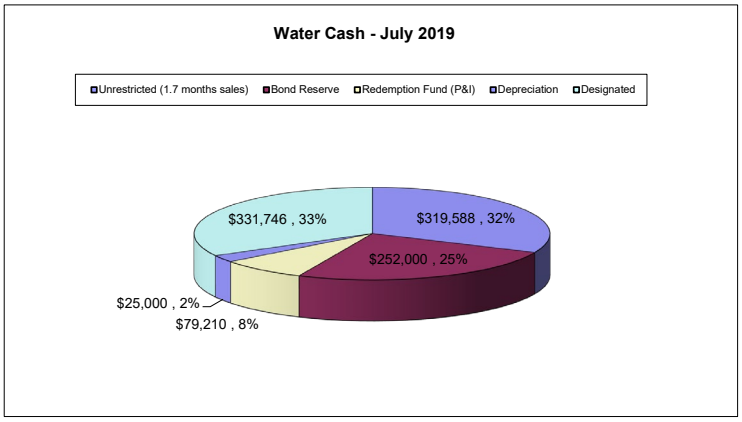
	Electric	Water
Operating Income (Regulatory)	$ 343,139	$ 251,331
Average Utility Plant in Service	29,470,260	15,667,996
Average Accumulated Depreciation	(13,791,812)	(5,313,437)
Average Materials and Supplies	243,869	39,741
Average Regulatory Liability	(99,724)	(154,030)
Average Customer Advances	(63,295)	-
Average Net Rate Base	$ 15,759,298	$ 10,240,270
July 2019 Rate of Return	**2.18%**	**2.45%**
July 2018 Rate of Return	**3.06%**	**1.26%**
December 2018 Rate of Return	**4.99%**	**3.91%**
Authorized Rate of Return	**5.00%**	**5.00%**

STOUGHTON UTILITIES
Cash and Investments Summary
As of July 31, 2019

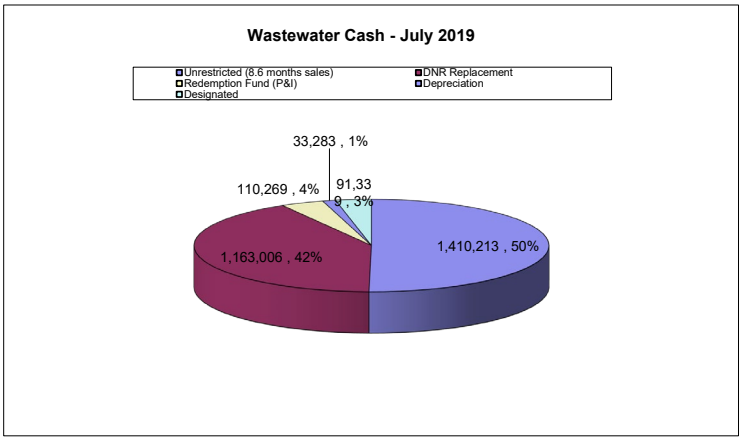
Electric		**July 2019**
Unrestricted (3.7 months sales)	$	4,511,541
Bond Reserve	$	460,722
Redemption Fund (P&I)	$	260,353
Depreciation	$	25,000
Designated	$	401,194
Total	**$**	**5,658,810**



Water		**July 2019**
Unrestricted (1.7 months sales)	$	319,588
Bond Reserve	$	252,000
Redemption Fund (P&I)	$	79,210
Depreciation	$	25,000
Designated	$	331,746
Total	**$**	**1,007,544**



Wastewater	**July 2019**
Unrestricted (8.6 months sales)	1,410,213
DNR Replacement	1,163,006
Redemption Fund (P&I)	110,269
Depreciation	33,283
Designated	91,339
Total	**2,808,110**



STOUGHTON UTILITIES
2019 Statistical Worksheet

Electic	Total Sales 2018 KwH	Total KwH Purchased 2018	Total Sales 2019 KwH	Total KwH Purchased 2019	Demand Peak 2018	Demand Peak 2019
January	12,609,523	13,204,183	12,752,096	13,363,141	24,195	26,165
February	11,167,697	11,394,593	11,560,908	11,896,849	22,984	23,038
March	11,302,081	11,305,664	11,641,186	11,972,418	20,886	23,235
April	10,338,769	10,759,236	10,254,850	10,595,041	19,558	19,359
May	11,809,136	12,169,996	10,504,194	10,786,337	31,336	20,621
June	12,676,500	13,057,295	11,795,758	12,089,761	32,502	29,286
July	14,229,395	14,658,088	15,526,634	16,073,028	32,727	34,354
August						
September						
October						
November						
December						
TOTAL	**84,133,101**	**86,549,055**	**84,035,626**	**86,776,575**		

Water	Total Sales 2018 Gallons	Total Gallons Pumped 2018	Total Sales 2019 Gallons	Total Gallons Pumped 2019	Max Daily High 2018	Max Daily Highs 2019
January	35,560,000	44,660,000	36,143,000	39,813,000	1,668,000	1,466,000
February	33,594,000	41,438,000	33,948,000	36,797,000	1,711,000	1,443,000
March	36,877,000	40,980,000	36,020,000	38,991,000	1,449,000	1,419,000
April	35,745,000	40,572,000	34,264,000	37,730,000	1,583,000	1,465,000
May	39,058,000	43,612,000	37,645,000	40,546,000	2,087,000	1,557,000
June	39,092,000	44,311,000	38,429,000	43,316,000	1,871,000	2,109,000
July	41,674,000	49,321,000	41,202,000	46,203,000	2,194,000	2,049,000
August						
September						
October						
November						
December						
TOTAL	**261,600,000**	**304,894,000**	**257,651,000**	**283,396,000**		

Wastewater	Total Sales 2018 Gallons	Total Treated Gallons 2018	Total Sales 2019 Gallons	Total Treated Gallons 2019	Precipitation 2018	Precipitation 2019
January	25,668,000	31,460,000	24,591,000	36,827,000	2.15	3.10
February	23,717,000	30,781,000	23,125,000	33,032,000	3.54	3.19
March	25,915,000	28,544,000	25,549,000	43,136,000	0.75	0.96
April	24,842,000	28,602,000	24,363,000	34,347,000	1.87	3.24
May	27,090,000	34,919,000	25,992,000	42,845,000	8.12	6.37
June	26,393,000	37,405,000	25,984,000	38,913,000	10.50	3.19
July	27,263,000	37,702,000	27,529,000	34,384,000	2.68	4.35
August						
September						
October						
November						
December						
TOTAL	**180,888,000**	**229,413,000**	**177,133,000**	**263,484,000**	**29.61**	**24.40**