

# **Stoughton Utilities**

## **Report to the Utilities Committee**

**May 18, 2020**

Presented By:

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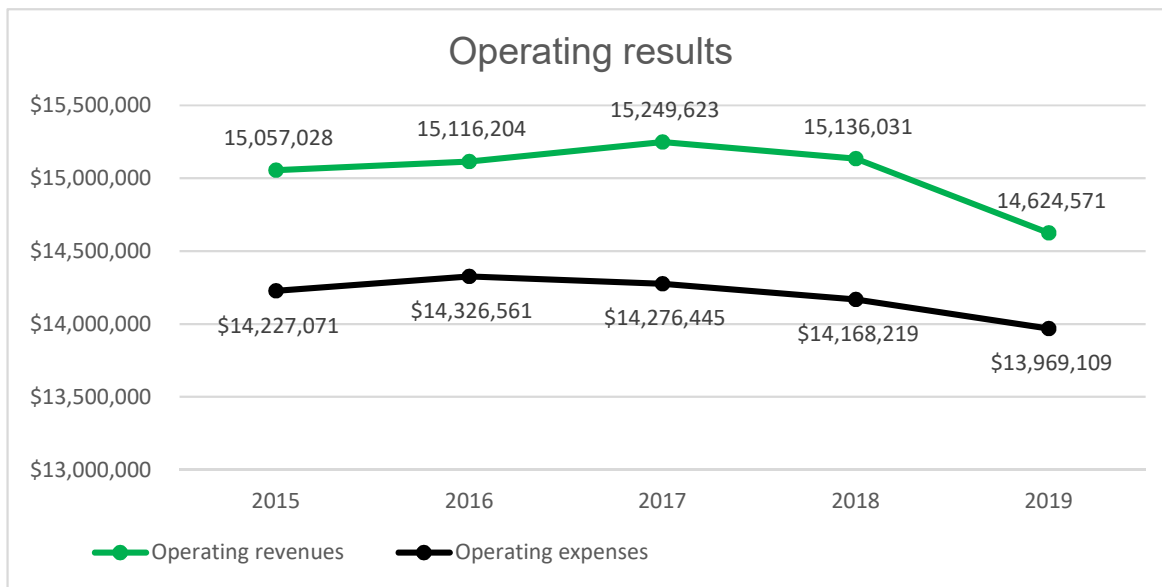
Note: Actual data was derived from current and prior years audited financial statements



# Stoughton Utilities

## Electric Utility Results

	<u>Current Year</u>	<u>Prior Year</u>
Actual Rate of Return	<b>2.82%</b>	<b>5.06%</b>
Authorized Rate of Return	<b>5.00%</b>	<b>5.00%</b>



### Unrestricted Reserves

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Year end balance	\$ 7,171,440	\$ 7,632,166	\$ 7,473,871	\$ 6,264,701	\$ 6,202,525
Months on hand	<b>5.72</b>	<b>6.06</b>	<b>5.88</b>	<b>4.97</b>	<b>5.09</b>

### Debt Coverage

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Actual	<b>2.92</b>	<b>2.42</b>	<b>2.76</b>	<b>2.88</b>	<b>2.71</b>
Required	1.30	1.30	1.30	1.30	1.30

### Investment in Capital

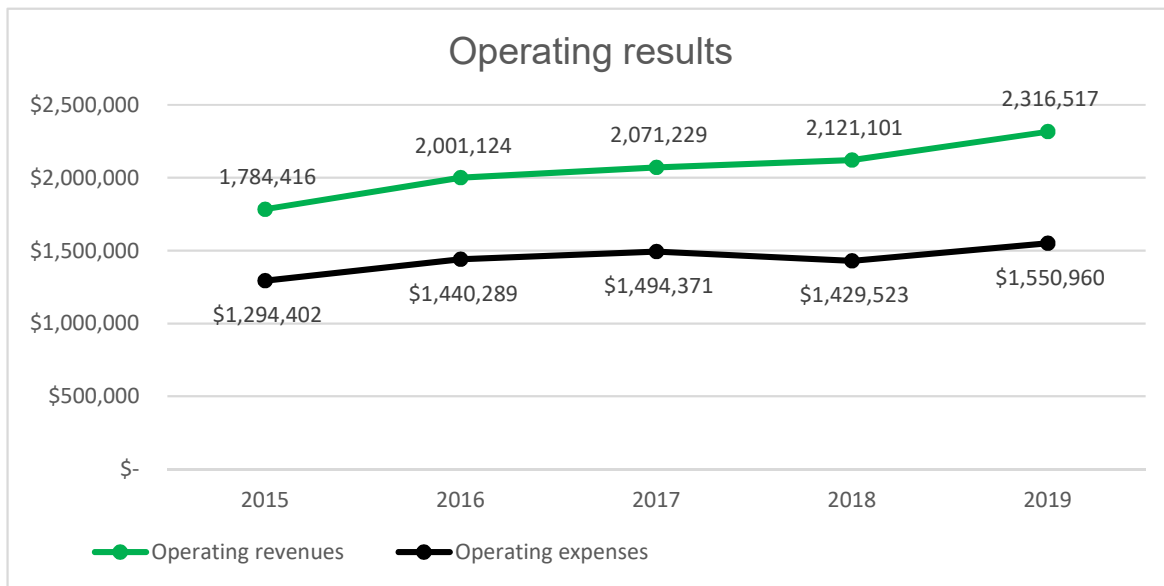




# Stoughton Utilities

## Water Utility Results

	<u>Current Year</u>	<u>Prior Year</u>
Actual Rate of Return	<b>4.65%</b>	<b>3.91%</b>
Authorized Rate of Return	<b>5.00%</b>	<b>5.00%</b>



### Unrestricted Reserves

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Year end balance	\$ 399,959	\$ 837,821	\$ 578,210	\$ 614,480	\$ 1,277,072
Months on hand	<b>2.69</b>	<b>5.02</b>	<b>3.35</b>	<b>3.48</b>	<b>6.62</b>

### Debt Coverage

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Actual	<b>3.71</b>	<b>2.70</b>	<b>2.78</b>	<b>3.12</b>	<b>2.23</b>
Required	1.30	1.30	1.30	1.30	1.30

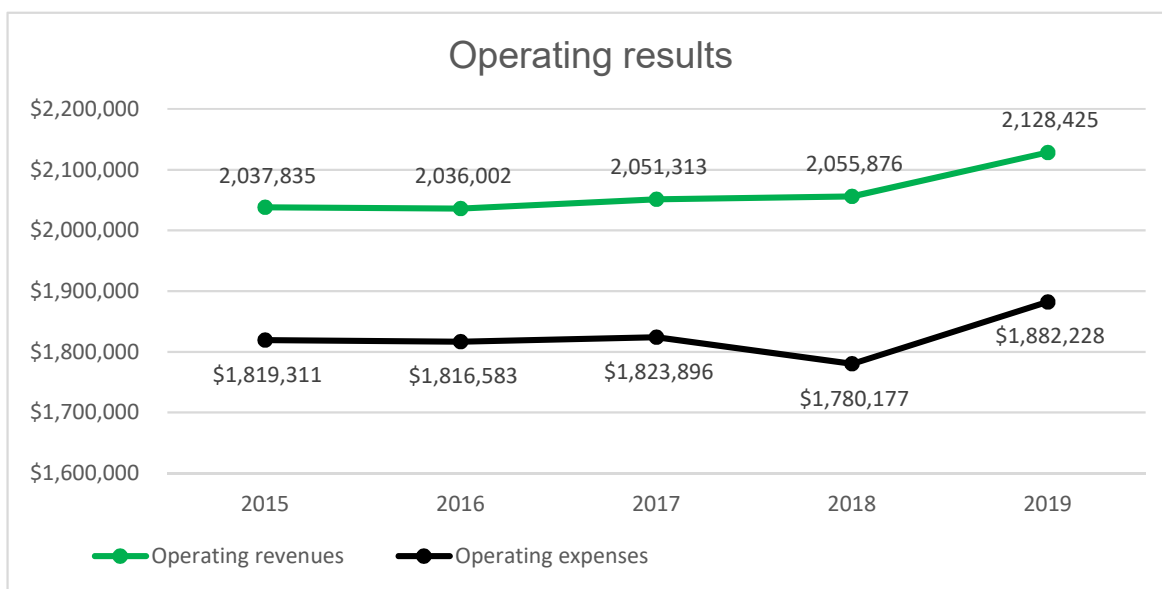
### Investment in Capital





# Stoughton Utilities

## Sewer Utility Results



### Unrestricted Reserves

	2015	2016	2017	2018	2019
Year end balance	\$ 1,483,009	\$ 1,454,592	\$ 1,486,585	\$ 1,660,992	\$ 1,014,129
Months on hand	8.73	8.57	8.70	9.70	5.72

### Debt Coverage

	2015	2016	2017	2018	2019
Actual	1.10	1.10	1.10	1.10	1.10
Required	1.85	1.87	1.97	2.07	2.00

### Investment in Capital

