



OFFICIAL NOTICE AND AGENDA

Notice is hereby given that the City of Stoughton Utilities Committee will hold a regular meeting on the date and at the time and location given below.

Meeting of: **CITY OF STOUGHTON UTILITIES COMMITTEE**
Date/Time: Monday, November 21, 2022 at 5:30 p.m.
Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: [GoToMeeting ID 705-451-869](#)
Members: 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

MEETING AGENDA:

CALL TO ORDER

PUBLIC COMMENTS

CONSENT AGENDA

(All items are considered routine and will be enacted upon by one motion. There will be no separate discussion of these items unless a Stoughton Utilities Committee member so requests, in which event the item will be removed from the consent agenda and be considered on the regular agenda.)

- a. Draft Minutes of the October 17, 2022 Regular Utilities Committee Meeting
- b. Stoughton Utilities Payments Due List Report
- c. Stoughton Utilities Financial Summary
- d. Stoughton Utilities Statistical Report
- e. Communications

OLD BUSINESS

1. Status of the Utilities Committee Recommendation(s) to the Stoughton Common Council
(Discussion)

NEW BUSINESS

2. Presentation: Stoughton Water Quality – 2022 Lead and Copper Sampling Results **(Discussion)**
3. Scheduling of the Utilities Committee Regular Meeting in December **(Action)**
4. Utilities Committee Future Agenda Item(s) **(Discussion)**

ADJOURNMENT

Notices Sent To:

Stoughton Utilities Committee Members
Stoughton Utilities Director Jill M. Weiss, P.E.
Stoughton Utilities Assistant Director Brian Hoops
Stoughton Utilities Finance Manager Shannon Statz

cc: Stoughton City Attorney Matthew Dregne
Stoughton Common Council Members
Stoughton City Clerk Candee Christen
Stoughton Leadership Team
Stoughton Utilities Billing & Metering Supervisor Erin Goldade
Stoughton Utilities Education & Outreach Coordinator Brandi Yungen
Stoughton Utilities Electric System Supervisor Ryan Jefferson
Stoughton Utilities Water System Supervisor Kent Thompson
Stoughton Utilities Wastewater System Supervisor Brian Erickson
Unified Newspaper Group – Stoughton Courier Hub

REMOTE CONNECTION INSTRUCTIONS: Pursuant to City of Stoughton Common Council Rule 19, members of the committee and members of the public may attend this meeting either in person or by virtual means. If participating virtually, please join the meeting from your computer, tablet or smartphone using the following URL:

<https://meet.goto.com/705451869>

You can also dial in using your phone at (872) 240-3212 using access code: 705-451-869.

ATTENTION COMMITTEE MEMBERS: Two-thirds of members are needed for a quorum. The committee may only conduct business when a quorum is present. If you are unable to attend the meeting, please contact Jill Weiss at (608) 877-7423 via email at JWeiss@stoughtonutilities.com, or Brian Hoops at (608) 877-7412, or via email at BHoops@stoughtonutilities.com.

It is possible that members of, and possibly a quorum of members of other committees of the Common Council of the City of Stoughton may be in attendance at this meeting to gather information. No action will be taken by any such group(s) at this meeting other than the Stoughton Utilities Committee consisting of the members listed above. An expanded meeting may constitute a quorum of the Common Council.

Upon reasonable notice, efforts will be made to accommodate the needs of individuals through appropriate aids and services. For information, or to request such assistance, please contact Stoughton Utilities prior to the start of the meeting at (608) 873-3379.

Current and past Stoughton Utilities Committee documents, including meeting notices, meeting packets, and meeting minutes, are available for public download at stoughtonutilities.com/uc.

DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, October 17, 2022 – 5:30 p.m.

Stoughton, WI

Page No. 1

Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: GoToMeeting ID 346-703-973

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

Excused: Citizen Member Dustin Thoren

Absent: Alderperson Fred Hundt

Others Present: Stoughton Utilities Assistant Director Brian Hoops, 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, Hirsch, Swadley, and Kallas were present in person. Tikalsky was present by webinar.

Public Comments: None

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

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

- a. Draft Minutes of the August 15, 2022 Regular Utilities Committee Meeting
- b. Stoughton Utilities Payments Due List Report
- c. Stoughton Utilities Financial Summary – July and August
- d. Stoughton Utilities Statistical Report
- e. 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 recently approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Minutes of the July 18, 2022 Regular Utilities Committee Meeting
2. Stoughton Utilities Payments Due List Report
3. Stoughton Utilities May Financial Summary
4. Stoughton Utilities Statistical Report

DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, October 17, 2022 – 5:30 p.m.

Stoughton, WI

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Business:

1. Stoughton Utilities Strategic Alignment and Position Description Updates

Swadley and Weiss highlighted that the position updates outlined in the strategic alignment plan have been implemented, noting that there has been one internal promotion, two new employees that started at the utility today, and two new employees planned to start in the upcoming weeks. Discussion followed.

Stoughton Utilities Proposed 2023 Budget and Five Year (2023 – 2027) Capital Improvement Projects

(CIP) Plan: Stoughton Utilities staff presented and discussed the proposed 2023 Stoughton Utilities budget. Discussion followed. Stoughton Utilities staff presented and discussed the proposed five-year (2023-2027) Capital Improvement Projects (CIP) Plan. Discussion followed.

Motion by Kallas, the motion seconded by Hirsch, to approve the Stoughton Utilities five-year (2023-2027) Capital Improvement Projects (CIP) Plan and the Stoughton Utilities 2023 budget appropriations in the sum of \$20,935,837, and recommend approval to the Stoughton Common Council at their November 15, 2022 meeting. The motion carried unanimously 5 to 0.

Stoughton Utilities Position Description Updates: Finance Division:

Stoughton Utilities staff presented and discussed proposed position description updates for the existing Payroll & Accountant II and the Utilities Finance Manager positions, noting there will be a title change of Accounting Specialist for the former and no title change for the latter. The position description updates were made to reflect the positions' current job duties and responsibilities. Staff presented proposed final and redlined versions of the updated job descriptions.

Motion by Tikalsky, the motion seconded by Hirsch, to approve the proposed Stoughton Utilities Finance Manager and Accounting Specialist position descriptions and recommend approval to the Stoughton Personnel Committee and Stoughton Common Council, with such changes as are acceptable to and recommended by the City of Stoughton Director of Human Resources & Risk Management. The motion carried unanimously

Wastewater Treatment Facility and Sanitary Sewer Collection System 2021 Compliance Maintenance

Annual Report (CMAR): DNR Response: Stoughton Utilities staff presented an update to our annual CMAR filing, which was approved by the Utilities Committee and Common Council in June. The Wisconsin Department of Natural Resources (DNR) has received and approved our filing, providing favorable comments, and no further action is needed until the 2022 CMAR filing to occur in June 2023. Discussion followed.

2021 Public Power Week Community Outreach Event Summary:

Stoughton Utilities staff presented and discussed our recent Public Power Week scavenger hunt customer outreach program. On Monday, Wednesday, and Friday during the week, SU published clues directing participants to a secret Stoughton location where customers could photograph themselves next to a SU face cutout board and submit the photos to SU. All scavenger hunt locations were community parks. On Tuesday and Thursday, we offered a prompt for customers to provide responses to SU regarding several topics. Staff provided the committee with the daily clues and their answers, and a sampling of participant photos and customer feedback. Discussion followed.

Utilities Committee Future Agenda Items: Stoughton Utilities staff informed the committee that there are no agenda items planned for upcoming meetings, noting that the upcoming November and December meetings may be cancelled if no agenda items arise.

DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, October 17, 2022 – 5:30 p.m.

Stoughton, WI

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Adjournment: Being no further business before the committee, motion by Hirsch, the motion seconded by Kallas, to adjourn the regular Stoughton Utilities Committee Meeting at 07:00 p.m. The motion carried unanimously 5 to 0.

Respectfully submitted,

Brian R. Hoops

Stoughton Utilities Assistant Director

DRAFT

Date: Wednesday, November 02, 2022
 Time: 08:58AM
 User: SGUNSOLUS

Stoughton Utilities
Check Register Summary - Standard

Page: 1 of 5
 Report: 03699W.rpt
 Company: 7430

Period: - As of: 11/2/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
Company: 7430					
002461	EP	10/10/2022	108,345.47	516 WELLS FARGO BANK	VO for check batch: 311188
002462	HC	10/10/2022	1,136,731.54	009 WPPI	WPPI-Renewable Energy/WPPI-Buy Back Solar Credit/WPPI-excess Gen 8-8 Credit/WPPI-Large Power/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services/WPPI-Support Services
002463	HC	10/30/2022	910.82	007 TDS Metrocom - Ach	TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach/TDS Metrocom - Oct Ach
002464	HC	10/30/2022	1,002.63	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
002465	HC	10/30/2022	15,889.42	008 Payroll State Taxes - Ach	State Taxes - Oct Ach/State Taxes - Oct Ach/State Taxes - Sept Ach
002466	HC	10/30/2022	17,241.13	020 Wells Fargo Bank-Ach	Client Analysis-Oct Ach/Client Analysis-Oct Ach/Client Analysis-Oct Ach/Client Analysis-Oct Ach
002467	HC	10/30/2022	80.74	856 GORDON FLESCH COMPANY, INC.	Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach/Gordon Flesch-Oct Ach
002468	HC	10/30/2022	215.83	952 AT&T	AT&T-Oct Ach
002469	HC	10/30/2022	654.39	002 Employee Benefits Corp - Ach	EBC - Oct Ach/EBC - Oct Ach/EBC - Oct Ach/EBC - Oct Ach
002470	HC	10/30/2022	1,206.50	004 Us Cellular - Ach	Us Cellular - Oct Ach/Us Cellular - Oct Ach/Us Cellular - Oct Ach
002471	HC	10/30/2022	1,031.00	001 Delta Dental - Ach	Delta Dental - Oct Ach/Delta Dental - Oct Ach/Delta Dental - Oct Ach
002472	HC	10/30/2022	40.72	421 FIRST DATA CHARGES	First Data-Oct Ach/First Data-Oct Ach/First Data-Oct Ach/First Data-Oct Ach
002473	HC	10/30/2022	1,351.88	499 LV LABS WW, LLC	LV Labs-Oct Ach
002474	HC	10/30/2022	77,978.30	010 WI Dept. of Revenue Taxpayment-Ach	Dept of Rev-Oct Ach/Dept of Rev-Oct Ach

Date: Wednesday, November 02, 2022
 Time: 08:58AM
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Stoughton Utilities
Check Register Summary - Standard

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 Company: 7430

Period: - As of: 11/2/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
002475	HC	10/30/2022	1,043.96	318 PITNEY-BOWES INC-PURCHASE POWER	Pitney Bowes-Oct Ach/Pitney Bowes-Oct Ach/Pitney Bowes-Oct Ach/Pitney Bowes-Oct Ach
002476	HC	10/30/2022	429.26	547 Spectrum-Ach	Spectrum-Oct Ach/Spectrum-Oct Ach/Spectrum-Oct Ach
002477	HC	10/30/2022	43,117.01	025 Payroll Federal Taxes- Ach	Federal Taxes-Oct Ach/Federal Taxes-Oct Ach/Federal Taxes-Oct Ach/Federal Taxes-Oct Ach
026488	VC	10/12/2022	-84.39	848 ASHLEY WALKER RAY	A Ray-Customer Refund
026605	VC	10/12/2022	-70.43	161 ROBERT HELLEY	R Helley-Customer Refund
026910	VC	10/12/2022	-386.81	589 ZACHARY ROOT	Z Root-Customer Refund/Z Root-Customer Refund/Z Root-Customer Refund
027026	VC	10/12/2022	-387.03	879 DAN SPERLOEN	D Sperloen-Const Refund
028002	VC	10/12/2022	-446.73	226 JASON SCHULAR	J Schular-Construction Refund
028520	CK	10/12/2022	116.55	097 FLIPPED TABLE, LLC	Flipped-Customer Refund
028521	CK	10/12/2022	847.40	131 CITY OF STOUGHTON	City Stoton-Oct A Def Comp
028522	CK	10/12/2022	140.00	166 INKWORKS, INC.	Inkworks-Sustain Posters/Inkworks-Sustain Posters
028523	CK	10/12/2022	133.00	186 STAFFORD ROSENBAUM LLC	Stafford-Legal Services
028524	CK	10/12/2022	11,271.94	209 OPEN SYSTEMS INTERNATIONAL, INC.	OpenSystems-Milestone #3
028525	CK	10/12/2022	52,998.00	355 STUART C IRBY CO.	Stuart-Transformers
028526	CK	10/12/2022	38,842.12	400 RESCO	Resco-Transformers/Resco-Inventory
028527	CK	10/12/2022	7,579.00	436 STOUGHTON LUMBER CO., INC.	Stoton Lumber-Garage Supplies/Stoton Lumber-Garage Supplies/Stoton Lumber-Garage Supplies
028528	CK	10/12/2022	14,903.09	491 PUBLIC SVC. COMM. OF WI.	PSC-Adv Assessments
028529	CK	10/12/2022	172.59	659 GEMINI GAMES, LLC	Gemini-Customer Refund
028530	CK	10/12/2022	3,700.00	866 CAROUSEL DIGITAL SIGNAGE	Carousel-Annual License/Carousel-Annual License/Carousel-Annual License

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028531	CK	10/12/2022	50.00	956 WI DNR - OPERATOR CERTIFICATION EA/7	WI DNR - Exams
028532	CK	10/12/2022	180.00	997 PETERSON PEST MANAGEMENT	Peterson Pest-Maint.
028533	CK	10/12/2022	2,295.75	491 PUBLIC SVC. COMM. OF WI.	PSC-Adv Assessments
028534	CK	10/12/2022	3,265.51	781 DUNKIRK WATER POWER CO LLC	Dunkirk-Dunkirk Dam
028535	CK	10/19/2022	5,724.99	090 SOLENIS LLC	Solenis-Supplies
028536	CK	10/19/2022	61,384.26	131 CITY OF STOUGHTON	City Stoton-Stormwater
028537	CK	10/19/2022	70.43	161 ROBERT HELLEY	R Helley-Customer Refund
028538	CK	10/19/2022	446.73	226 JASON SCHULAR	J Schular-Construction Refund
028539	CK	10/19/2022	2,965.13	451 INSIGHT FS	Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel/Insight-Fuel
028540	CK	10/19/2022	1,069.60	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supplies
028541	CK	10/19/2022	386.81	589 ZACHARY ROOT	Z Root-Customer Refund/Z Root-Customer Refund/Z Root-Customer Refund
028542	CK	10/19/2022	12,871.00	729 SHC SUGAR HILL CONSULTING, LLC	SHC Sugar Hill-Professional sv
028543	CK	10/19/2022	84.39	848 ASHLEY WALKER RAY	A Ray-Customer Refund
028544	CK	10/19/2022	387.03	879 DAN SPERLOEN	D Sperloen-Const Refund
028545	CK	10/26/2022	536,597.08	131 CITY OF STOUGHTON	City Stoton-Oct Life Ins/City Stoton-Oct B Def Comp/City Stoton-Oct Life Ins/City Stoton-Oct Life Ins/City Stoton-Oct Life Ins/City Stoton-Oct Aflac/City Stoton-Oct Delta Vision/City Stoton-Oct Health Ins/City Stoton-Oct Health Ins/More...
028546	CK	10/26/2022	8,104.85	362 UTILITY SERVICE CO., INC	Utility-Qtr Tower
028547	CK	10/26/2022	18,056.78	400 RESCO	Resco-Transformers/Resco-Inventory/Resco-Inventory
028548	CK	10/26/2022	921.50	405 ROSENBAUM CRUSHING & EXCAV.	Rosenbaum-Top Soil/Rosenbaum-Top Soil

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Stoughton Utilities
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Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
028549	CK	10/26/2022	600.00	415 STOUGHTON CHAMBER OF COMMERCE	Stoton Chamber-Membership/Stoton Chamber-Membership/Stoton Chamber-Membership
028550	CK	10/26/2022	1,787.20	487 MARTELLE WATER TREATMENT	Martelle-Bulk Supplies
102214	CK	10/17/2022	2,880.75	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching
102215	CK	10/17/2022	3,662.30	327 BORDER STATES ELECTRIC SUPPLY	Border States-Supplies/Border States-Inventory
102216	CK	10/17/2022	50.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Oct A Def Comp
102217	CK	10/17/2022	3,570.75	852 INFOSEND, INC	Infosend-Billing & Mailing Bil/Infosend-Billing & Mailing Bil/Infosend-Billing & Mailing Bil/Infosend-Billing & Mailing Bil
102218	CK	10/19/2022	6,161.90	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
102219	CK	10/19/2022	1,762.46	327 BORDER STATES ELECTRIC SUPPLY	Border States-Inventory/Border States-Inventory
102220	CK	10/19/2022	13,428.85	727 GLS UTILITY LLC	GLS Utility-Locates/GLS Utility-Locates/GLS Utility-Locates
102221	CK	10/19/2022	1,057.05	787 MILLENNIUM	Millennium-Inventory/Millennium-Inventory/Millennium-Inventory
102222	CK	10/19/2022	21,425.00	855 CRANE ENGINEERING SALES, INC.	Crane-Plant
102223	CK	10/19/2022	196.04	876 JOSEPH ADLER	J Adler-Meal Reimbursement
102224	CK	10/19/2022	88,668.00	944 B & B TRANSFORMER, INC.	B & B Trans-Transformers
102225	CK	10/27/2022	22,932.09	157 FORSTER ELEC. ENG.,INC.	Forster-Professional Svcs/Forster-Professional Svcs/Forster-Professional Svcs/Forster-Professional Svcs/Forster-Professional Svcs
102226	CK	10/27/2022	1,451.60	290 MID-WEST TREE & EXCAVATION, INC	Midwest-Trenching/Midwest-Trenching/Midwest-Trenching
102227	CK	10/27/2022	5,710.60	603 SEERA-WIPFLI LLP	Seera-CTC Funds

Date: Wednesday, November 02, 2022
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Period: - As of: 11/2/2022

Check Nbr	Type	Date	Amount Paid	Vendor ID / Name	Description
102228	CK	10/27/2022	50.00	731 NORTH SHORE BANK FSB-DEFERRED COMP.	N Shore Bk-Oct B Def Comp
102229	CK	10/27/2022	20,213.54	787 MILLENNIUM	Millennium-Transformers/Millennium-Inventory/Mille nnium-Inventory
102230	CK	10/27/2022	1,858.71	862 EVOQUA WATER TECHNOLOGIES, LLC	Evoqua-Supplies
		Company Total	2,388,927.58		

Date: Monday, October 10, 2022

Time: 10:30AM

User: SGUNSOLUS

Stoughton Utilities Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000148'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
Import ID: 009010		Import # : 0000000148							
7430	921	000000	096	ADOBE INC	95.65	SaaS - Adobe Cloud for Teams Apps	09/07/2022	5250	-
7450	921	000000	096	ADOBE INC	34.78	SaaS - Adobe Cloud for Teams Apps	09/07/2022	5250	-
7460	851	000000	096	ADOBE INC	43.49	SaaS - Adobe Cloud for Teams Apps	09/07/2022	5250	-
7430	921	000000	096	ADOBE INC	24.67	SaaS - Adobe Cloud for Teams Apps - Added licenses - Prorated month	09/21/2022	5250	-
7450	921	000000	096	ADOBE INC	8.97	SaaS - Adobe Cloud for Teams Apps - Added licenses - Prorated month	09/21/2022	5250	-
7460	851	000000	096	ADOBE INC	11.23	SaaS - Adobe Cloud for Teams Apps - Added licenses - Prorated month	09/21/2022	5250	-
7450	934	000000	194	ADVANCE AUTO PARTS 6292	4.58	SPARK PLUG-LAWN TRACTOR	09/02/2022	8400	-
7450	631	000000	108	ASLESONS TRUE VALUE HARDW	5.92	SUPPLIES-EXHAUST FAN MOTORS	09/20/2022	8400	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	17.57	PIPE TAPE	09/01/2022	8200	-
7460	834	000000	108	ASLESONS TRUE VALUE HARDW	20.76	CAULK/CAULK GUN-ROOF LEAKS	09/15/2022	8200	-
7450	675	000000	108	ASLESONS TRUE VALUE HARDW	63.33	ASLESONS TRUE VALUE HARDW	09/28/2022	7400	-
7430	593	000000	108	ASLESONS TRUE VALUE HARDW	23.96	ASLESONS TRUE VALUE HARDW	09/15/2022	6930	-
7430	593	000000	108	ASLESONS TRUE VALUE HARDW	22.99	ASLESONS TRUE VALUE HARDW	09/15/2022	6930	-
7430	593	000000	108	ASLESONS TRUE VALUE HARDW	-23.96	ASLESONS TRUE VALUE HARDW	09/16/2022	6930	-
7460	833	000000	108	ASLESONS TRUE VALUE HARDW	23.82	REPAIR RAILING-DISINFECTION TANK	09/29/2022	8200	-
7430	593	000000	894	BUFFALO WILD WINGS 0082	26.45	MEAL-JEFFERSON-SCHOOL	09/21/2022	6840	-
7430	926	000000	809	CINTAS CORP	37.85	BUILDING SUPPLIES	09/12/2022	1025	-
7450	926	000000	809	CINTAS CORP	13.75	BUILDING SUPPLIES	09/12/2022	1025	-
7460	854	000000	809	CINTAS CORP	17.17	BUILDING SUPPLIES	09/12/2022	1025	-
7430	926	000000	809	CINTAS CORP	21.22	BUILDING SUPPLIES	09/19/2022	1025	-
7450	926	000000	809	CINTAS CORP	31.84	BUILDING SUPPLIES/UNIFORMS	09/19/2022	1025	-
7460	854	000000	809	CINTAS CORP	25.72	BUILDING SUPPLIES/UNIFORMS	09/19/2022	1025	-
7430	926	000000	809	CINTAS CORP	23.93	BUILDING SUPPLIES	09/26/2022	1025	-
7450	926	000000	809	CINTAS CORP	32.82	BUILDING SUPPLIES/UNIFORMS	09/26/2022	1025	-
7460	854	000000	809	CINTAS CORP	26.96	BUILDING SUPPLIES/UNIFORMS	09/26/2022	1025	-
7430	926	000000	809	CINTAS CORP	29.44	BUILDING SUPPLIES	09/05/2022	1025	-
7450	926	000000	809	CINTAS CORP	34.82	BUILDING SUPPLIES/UNIFORMS	09/05/2022	1025	-
7460	854	000000	809	CINTAS CORP	29.46	BUILDING SUPPLIES/UNIFORMS	09/05/2022	1025	-
7460	834	000000	800	CLASS 1 AIR INC	175.00	ANNUAL HOOD INSPECTION	09/01/2022	8200	-
7430	921	000000	177	CLOUDFLARE	13.75	Server DNS Failover - Subscription and Origins - Monthly	09/02/2022	5250	-
7450	921	000000	177	CLOUDFLARE	5.00	Server DNS Failover - Subscription and Origins - Monthly	09/02/2022	5250	-
7460	851	000000	177	CLOUDFLARE	6.25	Server DNS Failover - Subscription and Origins - Monthly	09/02/2022	5250	-
7430	232	001099	134	CRESCENT ELECTRIC 130	2,641.20	ELECTRIC INVENTORY	09/21/2022	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 130	28,742.20	ELECTRIC INVENTORY	09/23/2022	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 130	15,864.25	ELECTRIC INVENTORY	09/30/2022	4100	-
7430	232	001099	134	CRESCENT ELECTRIC 130	29,218.33	WIRE	09/13/2022	4100	-
7430	594	000000	134	CRESCENT ELECTRIC 130	15.38	SHIPPING CHARGES-PVC COUPLINGS	09/30/2022	4100	-
7430	593	000000	894	CULVER'S GREENBAY HANSEN	12.96	MEAL-JEFFERSON-SCHOOL	09/21/2022	6840	-
7430	593	000000	894	CULVER'S GREENBAY HANSEN	16.11	MEAL-JEFFERSON-SCHOOL	09/22/2022	6840	-
7430	903	000000	922	DOT E PAY WIN ACC	6.00	Copy of Accident Report	09/12/2022	3550	-
7450	673	000000	914	DVORAK LANDSCAPE SUPPLY	140.66	MARKING PAINT	09/29/2022	7400	-
7450	631	000000	472	ELECTRIC MOTOR WAREHOUSE	93.00	CHEMICAL BARREL-EXHAUST FAN	09/15/2022	8400	-

Date: Monday, October 10, 2022

Time: 10:30AM

User: SGUNSOLUS

Stoughton Utilities Posting Preview Report

Select By: {PSSPurchCard.RefNbr} = '0000000148'

Company	Account	Sub	Vendor ID	Merchant	Amount	Description	Post Date	Emp ID	Projec
7450	673	000000	148	FASTENAL COMPANY 01WISTG	168.67	HARDWARE-VALVE REPAIRS	09/01/2022	8700	-
7430	926	000000	894	HYATT REGENCY GREEN BAY	-30.00	REFUND-LODGING-JEFFERSON	09/08/2022	6840	-
7430	934	000000	994	J HARLEN CO INC	354.79	BATTERY-CHAINSAW	09/09/2022	6840	-
7430	593	000000	994	J HARLEN CO INC	301.53	TOOLS	09/09/2022	6820	-
7430	107.14	000000	894	KWIK TRIP 87200008722	20.28	MUTUAL AID-FUEL	09/30/2022	6860	220185XX - 1
7430	921	000000	894	KWIK TRIP 96700009670	11.74	WATER/SODA	09/30/2022	1025	-
7450	921	000000	894	KWIK TRIP 96700009670	4.27	WATER/SODA	09/30/2022	1025	-
7460	851	000000	894	KWIK TRIP 96700009670	5.34	WATER/SODA	09/30/2022	1025	-
7450	934	000000	818	LINCOLN CONTRACTORS SUPPL	274.20	REPLACEMENT SCRAPER BLADES-ASPHALT ROLLER	09/13/2022	8400	-
7430	921	000000	239	LOCKING SECURITY MAILBOX	631.99	Curbside payment drop box	09/15/2022	3680	-
7450	921	000000	239	LOCKING SECURITY MAILBOX	227.51	Curbside payment drop box	09/15/2022	3680	-
7460	851	000000	239	LOCKING SECURITY MAILBOX	303.35	Curbside payment drop box	09/15/2022	3680	-
7430	233	001099	239	LOCKING SECURITY MAILBOX	101.14	Curbside payment drop box	09/15/2022	3680	-
7430	921	000000	652	MENARDS MONONA WI	236.47	Shelving - Meter Storage	09/28/2022	3650	-
7450	921	000000	652	MENARDS MONONA WI	78.83	Shelving - Meter Storage	09/28/2022	3650	-
7430	921	000000	652	MENARDS.COM	834.19	Portable tables and chairs	09/02/2022	3680	-
7450	921	000000	652	MENARDS.COM	303.34	Portable tables and chairs	09/02/2022	3680	-
7460	851	000000	652	MENARDS.COM	379.19	Portable tables and chairs	09/02/2022	3680	-
7430	921	000000	836	MICROSOFT G014094500	68.95	STaaS - Azure - Cold Backup Storage	09/19/2022	5250	-
7450	921	000000	836	MICROSOFT G014094500	25.07	STaaS - Azure - Cold Backup Storage	09/19/2022	5250	-
7460	851	000000	836	MICROSOFT G014094500	31.36	STaaS - Azure - Cold Backup Storage	09/19/2022	5250	-
7450	920	000000	894	MONONA TERRACE	16.00	PARKING CHARGES	09/15/2022	7400	-
7450	920	000000	894	MONONA TERRACE	12.00	PARKING CHARGES	09/19/2022	7400	-
7430	921	000000	836	MSFT E0400JXH1L	33.00	SaaS - o365 - Visio Desktop Tier 2	09/05/2022	5250	-
7450	921	000000	836	MSFT E0400JXH1L	12.00	SaaS - o365 - Visio Desktop Tier 2	09/05/2022	5250	-
7460	851	000000	836	MSFT E0400JXH1L	15.00	SaaS - o365 - Visio Desktop Tier 2	09/05/2022	5250	-
7430	921	000000	836	MSFT E0400JXYAL	33.00	SaaS - o365 - Project Desktop Tier 3	09/05/2022	5250	-
7450	921	000000	836	MSFT E0400JXYAL	12.00	SaaS - o365 - Project Desktop Tier 3	09/05/2022	5250	-
7460	851	000000	836	MSFT E0400JXYAL	15.00	SaaS - o365 - Project Desktop Tier 3	09/05/2022	5250	-
7430	921	000000	836	MSFT E0400JY8TT	11.00	SaaS - o365 - Project Online Tier 1	09/05/2022	5250	-
7450	921	000000	836	MSFT E0400JY8TT	4.00	SaaS - o365 - Project Online Tier 1	09/05/2022	5250	-
7460	851	000000	836	MSFT E0400JY8TT	5.00	SaaS - o365 - Project Online Tier 1	09/05/2022	5250	-
7430	921	000000	836	MSFT E0400JYCP9	18.15	SaaS - o365 - Microsoft 365 Apps for Business	09/05/2022	5250	-
7450	921	000000	836	MSFT E0400JYCP9	6.60	SaaS - o365 - Microsoft 365 Apps for Business	09/05/2022	5250	-
7460	851	000000	836	MSFT E0400JYCP9	8.25	SaaS - o365 - Microsoft 365 Apps for Business	09/05/2022	5250	-
7450	920	000000	957	OPC MSC SERVICE FEE 024	6.05	WATER CLASS-ZWEEP	09/22/2022	8710	-
7450	920	000000	957	OPC WISCONSIN RURAL WTR	100.00	WATER CLASS-ZWEEP	09/22/2022	8710	-
7430	903	000000	419	PAYFLOW/PAYPAL	105.17	Credit card processing - MyAccount Online	09/05/2022	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	15.02	Credit card processing - MyAccount Online	09/05/2022	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	22.53	Credit card processing - MyAccount Online	09/05/2022	5250	-
7430	233	001099	419	PAYFLOW/PAYPAL	7.53	Credit card processing - MyAccount Online	09/05/2022	5250	-
7430	903	000000	419	PAYFLOW/PAYPAL	110.77	Credit card processing - Desktop and Recurring	09/05/2022	5250	-
7450	903	000000	419	PAYFLOW/PAYPAL	15.82	Credit card processing - Desktop and Recurring	09/05/2022	5250	-
7460	840	000000	419	PAYFLOW/PAYPAL	23.73	Credit card processing - Desktop and Recurring	09/05/2022	5250	-

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7430	233	001099	419	PAYFLOW/PAYPAL	7.93	Credit card processing - Desktop and Recurring	09/05/2022	5250	-
7430	107.14	000000	066	PILOT_00643	55.02	MUTUAL AID-FUEL	09/30/2022	6860	220185XX - 1
7430	921	000000	889	PITNEY BOWES PI	182.58	Mail machine supplies	09/07/2022	3680	-
7450	921	000000	889	PITNEY BOWES PI	65.72	Mail machine supplies	09/07/2022	3680	-
7460	851	000000	889	PITNEY BOWES PI	87.63	Mail machine supplies	09/07/2022	3680	-
7430	233	001099	889	PITNEY BOWES PI	29.23	Mail machine supplies	09/07/2022	3680	-
7430	921	000000	894	PIZZA PIT STOUGHTON	99.51	PIZZA-STAFF APPRECIATION	09/29/2022	1025	-
7450	921	000000	894	PIZZA PIT STOUGHTON	36.18	PIZZA-STAFF APPRECIATION	09/29/2022	1025	-
7460	851	000000	894	PIZZA PIT STOUGHTON	45.25	PIZZA-STAFF APPRECIATION	09/29/2022	1025	-
7430	593	000000	894	POPEYES 13512	12.12	MEAL-JEFFERSON-SCHOOL	09/22/2022	6840	-
7430	926	000000	894	RADISSON HOTEL	-88.52	SALES TAX REFUND-KURTZWEIL	09/26/2022	6820	-
7430	593	000000	894	SAMSClub #8149	11.06	MEAL-JEFFERSON-SCHOOL	09/20/2022	6840	-
7460	833	000000	067	SCHAEFFERMANUFACTUR	726.00	GREASE-SCREW PUMPS	09/01/2022	8200	-
7460	833	000000	067	SCHAEFFERMANUFACTUR	484.00	GREASE-SCREW PUMPS	09/14/2022	8200	-
7460	834	000000	748	SHERWIN WILLIAMS 703833	224.79	PAINT-OUTSIDE RAILINGS	09/20/2022	8200	-
7460	833	000000	891	SJE RHOMBUS	225.00	YEARLY CALIBRATIONS-FLOW METER/GAS DETECTOR	09/08/2022	8200	-
7430	107.14	000000	894	SPEEDWAY - 03962 ROSCOE I	61.04	MUTUAL AID-FUEL	09/30/2022	6860	220185XX - 1
7430	593	000000	894	SPINNERS PIZZA	34.27	PIZZA-TO BE REIMBURSED-RUDER	09/19/2022	6930	-
7430	926	000000	894	SPRINGHILL SUITES GREE	540.99	LODGING-JEFFERSON-SCHOOL	09/26/2022	6840	-
7430	926	000000	894	SPRINGHILL SUITES GREE	-76.02	TAX REFUND-LODGING-JEFFERSON	09/09/2022	6840	-
7430	926	000000	894	SPRINGHILL SUITES GREE	-78.80	TAX REFUND-LODGING-JEFFERSON	09/09/2022	6840	-
7430	926	000000	894	SPRINGHILL SUITES GREE	429.66	LODGING-SCHOOL-KURTZWEIL	09/08/2022	6820	-
7430	921	000000	352	STAPLS7364636922000001	100.90	General office supplies	09/09/2022	3680	-
7450	921	000000	352	STAPLS7364636922000001	36.32	General office supplies	09/09/2022	3680	-
7460	851	000000	352	STAPLS7364636922000001	48.43	General office supplies	09/09/2022	3680	-
7430	233	001099	352	STAPLS7364636922000001	16.16	General office supplies	09/09/2022	3680	-
7430	921	000000	352	STAPLS7364637682000001	54.91	Kitchen and conference room supplies	09/09/2022	3680	-
7450	921	000000	352	STAPLS7364637682000001	19.96	Kitchen and conference room supplies	09/09/2022	3680	-
7460	851	000000	352	STAPLS7364637682000001	24.97	Kitchen and conference room supplies	09/09/2022	3680	-
7430	921	000000	352	STAPLS7365105395000001	37.00	General supplies - Linecrew	09/15/2022	3680	-
7430	921	000000	352	STAPLS7365700047000001	226.74	Office whiteboards and supplies	09/26/2022	3680	-
7450	921	000000	352	STAPLS7365700047000001	82.45	Office whiteboards and supplies	09/26/2022	3680	-
7460	851	000000	352	STAPLS7365700047000001	103.08	Office whiteboards and supplies	09/26/2022	3680	-
7430	921	000000	352	STAPLS7366144419000001	14.03	Kitchen and conference room supplies	09/30/2022	3680	-
7450	921	000000	352	STAPLS7366144419000001	5.10	Kitchen and conference room supplies	09/30/2022	3680	-
7460	851	000000	352	STAPLS7366144419000001	6.39	Kitchen and conference room supplies	09/30/2022	3680	-
7450	932	000000	436	STOUGHTON LUMBER CO	15.35	MATERIALS-REPAIR RAILING	09/20/2022	8700	-
7430	932	000000	436	STOUGHTON LUMBER CO	42.22	MATERIALS-REPAIR RAILING	09/20/2022	8700	-
7460	834	000000	436	STOUGHTON LUMBER CO	19.21	MATERIALS-REPAIR RAILING	09/20/2022	8700	-
7450	673	000000	436	STOUGHTON LUMBER CO	16.99	STRAW-YARD RESTORATION	09/28/2022	8700	-
7430	594	000000	436	STOUGHTON LUMBER CO	16.99	STRAW-YARD RESTORATION	09/28/2022	8700	-
7430	593	000000	436	STOUGHTON LUMBER CO	388.00	MILWAUKEE SAW	09/20/2022	6820	-
7430	593	000000	355	STUART C IRBY	82.10	SHIPPING CHARGES	09/01/2022	4100	-
7430	594	000000	355	STUART C IRBY	875.00	GROUND CONNECTOR	09/07/2022	4100	-

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7430	232	001099	355	STUART C IRBY	3,470.00	ELECTRIC INVENTORY	09/26/2022	4100	-
7430	594	000000	355	STUART C IRBY	260.00	SUPPLIES	09/26/2022	4100	-
7430	593	000000	355	STUART C IRBY	2,600.00	STAPLES	09/26/2022	4100	-
7430	593	000000	355	STUART C IRBY	71.88	SIDEWALK GUY CLAMP	09/26/2022	4100	-
7430	232	001099	355	STUART C IRBY	480.00	ELECTRIC INVENTORY	09/26/2022	4100	-
7430	232	001099	355	STUART C IRBY	2,480.00	ELECTRIC INVENTORY	09/28/2022	4100	-
7430	593	000000	355	STUART C IRBY	147.50	FUSES	09/28/2022	4100	-
7430	593	000000	355	STUART C IRBY	815.00	BLADES	09/30/2022	4100	-
7430	232	001099	355	STUART C IRBY	1,377.60	ELECTRIC INVENTORY	09/14/2022	4100	-
7430	593	000000	355	STUART C IRBY	58.00	CONNECTORS	09/15/2022	4100	-
7430	593	000000	355	STUART C IRBY	430.00	COPPER TAP	09/15/2022	4100	-
7430	593	000000	355	STUART C IRBY	529.00	SIDEWALK GUY CLAMP	09/15/2022	4100	-
7430	232	001099	355	STUART C IRBY	460.00	ELECTRIC INVENTORY	09/15/2022	4100	-
7430	232	001099	355	STUART C IRBY	5,211.00	ELECTRIC INVENTORY	09/16/2022	4100	-
7430	107.14	000000	777	TA # 92 BLOOMINGTON	76.28	MUTUAL AID-FUEL	09/30/2022	6860	220185XX - 1
7430	594	000000	994	TRACTOR SUPPLY #2236	49.99	GRASS SEED	09/05/2022	6860	-
7430	107.14	000000	994	TRACTOR SUPPLY #2236	37.96	GAS CANS	09/29/2022	6860	220185XX - 1
7450	933	000000	994	TRACTOR SUPPLY #2236	6.42	PROPANE-FORK LIFT	09/20/2022	5275	-
7430	933	000000	994	TRACTOR SUPPLY #2236	17.66	PROPANE-FORK LIFT	09/20/2022	5275	-
7460	828	000000	994	TRACTOR SUPPLY #2236	8.04	PROPANE-FORK LIFT	09/20/2022	5275	-
7430	593	000000	701	TYNDALE COMPANY INC	136.95	SAFETY CLOTHING	09/29/2022	1025	-
7430	925	000000	701	TYNDALE COMPANY INC	278.05	SAFETY CLOTHING-NAWROCKI	09/22/2022	1025	-
7430	925	000000	701	TYNDALE COMPANY INC	92.00	SAFETY CLOTHING	09/22/2022	1025	-
7430	925	000000	701	TYNDALE COMPANY INC	401.80	SAFETY CLOTHING	09/15/2022	1025	-
7430	925	000000	701	TYNDALE COMPANY INC	21.85	SAFETY CLOTHING-NAWROCKI	09/14/2022	6850	-
7430	925	000000	701	TYNDALE COMPANY INC	221.95	SAFETY CLOTHES-NAWROCKI	09/08/2022	1025	-
7450	642	000000	824	UPS 1Z17Y6230391119171	12.76	SHIP SAMPLES	09/22/2022	7400	-
7450	642	000000	824	UPS 1Z17Y6230393005754	11.83	SHIP SAMPLES	09/09/2022	7400	-
7450	642	000000	824	UPS 1Z17Y6230393655561	12.78	SHIP SAMPLES	09/15/2022	7400	-
7450	642	000000	824	UPS 1Z17Y6230396085752	11.83	SHIP SAMPLES	09/09/2022	7400	-
7450	642	000000	571	USA BLUE BOOK	374.81	WATER SAMPLE TESTING EQUIPMENT	09/09/2022	8700	-
7460	833	000000	571	USA BLUE BOOK	101.24	SLUDGE JUDGE-FINAL CLARIFIER	09/19/2022	8200	-
7460	851	000000	507	WAL-MART #1176	66.97	MICROWAVE/DISINFECTION WIPES	09/16/2022	8200	-
7430	921	000000	507	WAL-MART #1176	22.27	WAL-MART #1176	09/12/2022	6930	-
7450	642	000000	675	WI STATE HYGIENE LAB	26.00	FLUORIDE SAMPLES	09/09/2022	7400	-

Total: 108,345.47

Stoughton Utilities

Financial Summary

September 2022 YTD

Overall Summary:

September YTD 2022 operating income was \$1,064,346, down \$291,223 from 2021. Electric and wastewater both saw decreases in income of \$115,708 and \$193,015 respectively, while water saw an increase of \$17,501.

Electric Summary:

September 2022 YTD operating revenues were \$12,878,135, 8.5%, higher than 2021. Revenues are higher, with lower sales, due to a positive PCAC. This increase in PCAC is to offset rising purchase power costs. Kilowatt-hour sales were down 1.96% from September 2021 YTD, and down 17.5% from August 2022. Purchase power costs were up \$962,242, or 11.1%, from the same time last year. Non-power operating expenses were up \$162,083 from the prior year due to an increase in overhead and underground line maintenance.

The September 2022 rate of return was 3.75%, compared to 4.51% for September YTD 2021. Unrestricted cash balances are \$4.7 million (3.3 months of sales).

Water Summary:

September 2022 YTD operating revenues were up \$95,248, or 5.2%, from 2021. Total gallons sold were down 11.1% from September 2021 YTD, and down 10.5% from August 2022. The increase in revenue is due to the rate increase effective March 2022.

Operating expenses were up \$77,747, or 5.3%, compared to the same time last year.

The September 2022 rate of return was 3.51%, compared to 3.25% for YTD 2021. Unrestricted cash balances are \$1,494,834 (7.3 months of sales).

Wastewater Summary:

September 2022 YTD operating revenues were down \$58,618, or -3.5%, from the same time in 2021. Total gallons sold were down 11.7% from September 2021 YTD, and down 5.0% from August 2022. The decrease in revenues was due to lower sales.

Operating expenses were up \$134,397, or 10.1%, from 2021. The increase is due to plant maintenance, sludge hauling and depreciation.

Unrestricted cash balances were \$861,202 (5.0 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES

Balance Sheets

As of September 30, 2022

	<u>Electric</u>	<u>Water</u>	<u>Wastewater</u>	<u>Combined</u>
Assets				
Cash & Investments	\$ 6,950,586	\$ 2,588,939	\$ 2,784,234	\$ 12,323,759
Customer A/R	1,927,391	267,667	220,262	2,415,320
Other A/R	248,496	-	-	248,496
Other Assets	1,645,709	334,010	244,564	2,224,283
Plant in Service	31,679,819	17,436,243	33,056,932	82,172,994
Accumulated Depreciation	(16,703,524)	(6,540,457)	(14,288,351)	(37,532,332)
Plant in Service - CIAC	6,306,561	8,890,230	-	15,196,791
Accumulated Depreciation-CIAC	(2,150,725)	(2,626,407)	-	(4,777,132)
Construction Work in Progress	711,880	1,685,357	239,183	2,636,420
GASB 68 Deferred Outflow	1,024,614	356,831	413,569	1,795,014
Total Assets	<u>\$ 31,640,807</u>	<u>\$ 22,392,413</u>	<u>\$ 22,670,393</u>	<u>\$ 76,703,613</u>
Liabilities + Net Assets				
Accounts Payable	\$ (28,300)	\$ 64,866	\$ 44,840	\$ 81,406
Payable to City of Stoughton	406,232	322,925	-	729,157
Interest Accrued	6,742	43,585	32,341	82,668
Other Liabilities	1,276,049	106,214	84,619	1,466,882
Long-Term Debt	2,447,141	4,302,914	2,897,365	9,647,420
Net Assets	26,094,198	17,056,926	19,159,759	62,310,883
GASB 68 Deferred Inflow	1,438,745	494,983	451,469	2,385,197
Total Liabilities + Net Assets	<u>\$ 31,640,807</u>	<u>\$ 22,392,413</u>	<u>\$ 22,670,393</u>	<u>\$ 76,703,613</u>

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

September 30, 2022

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 12,740,007	\$ 1,851,697	\$ 1,565,452	\$ 16,157,156
Other	138,128	70,446	28,743	237,317
<i>Total Operating Revenue:</i>	\$ 12,878,135	\$ 1,922,143	\$ 1,594,195	\$ 16,394,473
<i>Operating Expense:</i>				
Purchased Power	9,622,835	-	-	9,622,835
Expenses (Including Taxes)	1,435,104	834,500	794,883	3,064,487
PILOT	344,997	322,497	-	667,494
Depreciation	921,753	378,558	675,000	1,975,311
<i>Total Operating Expense:</i>	\$ 12,324,689	\$ 1,535,555	\$ 1,469,883	\$ 15,330,127
<i>Operating Income</i>	\$ 553,446	\$ 386,588	\$ 124,312	\$ 1,064,346
Non-Operating Income	325,929	855,712	452,237	1,633,878
Non-Operating Expense	(66,675)	(286,252)	(87,398)	(440,325)
<i>Net Income</i>	\$ 812,700	\$ 956,048	\$ 489,151	\$ 2,257,899

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

September 30, 2021

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 11,745,260	\$ 1,769,543	\$ 1,625,064	\$ 15,139,868
Other	124,258	57,352	27,750	209,359
<i>Total Operating Revenue:</i>	\$ 11,869,518	\$ 1,826,895	\$ 1,652,813	\$ 15,349,226
<i>Operating Expense:</i>				
Purchased Power	8,660,593	-	-	8,660,593
Expenses (Including Taxes)	1,264,768	743,253	720,489	2,728,509
PILOT	353,250	335,997	-	689,247
Depreciation	921,753	378,558	614,997	1,915,308
<i>Total Operating Expense:</i>	\$ 11,200,364	\$ 1,457,808	\$ 1,335,486	\$ 13,993,657
<i>Operating Income</i>	\$ 669,154	\$ 369,087	\$ 317,327	\$ 1,355,569
Non-Operating Income	2,344,320	10,985	40,904	2,396,209
Non-Operating Expense	(149,182)	(60,553)	(67,518)	(277,253)
<i>Net Income</i>	\$ 2,864,293	\$ 319,519	\$ 290,713	\$ 3,474,525

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

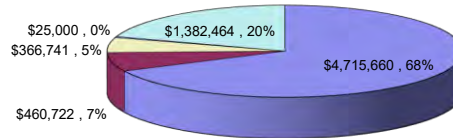
Electric

9/30/2022

Unrestricted (3.0 months sales)	\$	4,715,660
Bond Reserve	\$	460,722
Redemption Fund (P&I)	\$	366,741
Depreciation	\$	25,000
Designated	\$	1,382,464
Total	\$	<u>6,950,587</u>

Electric Cash - September 2022

■ Unrestricted (3.0 months sales) ■ Bond Reserve ■ Redemption Fund (P&I) ■ Depreciation ■ Designated



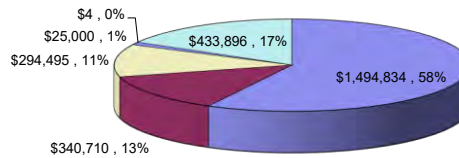
Water

9/30/2022

Unrestricted (6.5 months sales)	\$	1,494,834
Bond Reserve	\$	340,710
Redemption Fund (P&I)	\$	294,495
Depreciation	\$	25,000
Construction	\$	4
Designated	\$	433,896
Total	\$	<u>2,588,939</u>

Water Cash - September 2022

■ Unrestricted (6.5 months sales) ■ Bond Reserve ■ Redemption Fund (P&I) ■ Depreciation ■ Construction ■ Designated



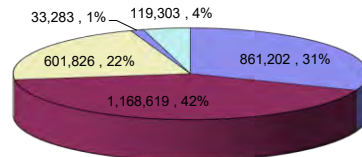
Wastewater

9/30/2022

Unrestricted (4.4 months sales)		861,202
DNR Replacement		1,168,619
Redemption Fund (P&I)		601,826
Depreciation		33,283
Designated		119,303
Total		<u>2,784,233</u>

Wastewater Cash - September 2022

■ Unrestricted (4.4 months sales) ■ DNR Replacement ■ Redemption Fund (P&I) ■ Depreciation ■ Designated



STOUGHTON UTILITIES

Rate of Return

Year-to-Date September 30, 2022

	Electric	Water
Operating Income (Regulatory)	\$ 553,446	\$ 386,588
Average Utility Plant in Service	31,005,944	17,303,704
Average Accumulated Depreciation	(16,187,864)	(6,296,220)
Average Materials and Supplies	536,265	58,380
Average Regulatory Liability	(33,244)	(51,346)
Average Customer Advances	(552,588)	-
Average Net Rate Base	\$ 14,768,514	\$ 11,014,518
September 2022 Rate of Return	3.75%	3.51%
September 2021 Rate of Return	4.51%	3.25%
December 2021 Rate of Return	6.17%	4.61%
Authorized Rate of Return	4.90%	5.00%

STOUGHTON UTILITIES

2022 Statistical Worksheet

Electric	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	13,723,437	14,050,284	12,332,328	12,641,974	33,728	34,081
July	14,069,902	14,428,986	13,712,592	14,086,580	33,459	30,692
August	14,701,271	15,086,942	13,297,227	13,667,368	33,284	30,157
September	11,137,919	11,406,080	10,966,611	11,257,652	25,218	26,290
October	10,631,051	10,919,602	9,979,145	10,242,718	22,291	17,764
November						
December						
TOTAL	119,302,014	122,556,587	115,969,870	119,172,974		

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	42,668,000	47,500,000	35,507,000	40,482,000	2,039,000	1,766,000
July	40,284,000	44,611,000	38,526,000	41,624,000	1,987,000	1,572,000
August	40,772,000	43,154,000	38,600,000	41,838,000	1,712,000	1,602,000
September	38,889,000	41,894,000	34,539,000	36,866,000	2,048,000	1,561,000
October	35,961,000	40,067,000	36,842,000	40,105,000	1,546,000	1,649,000
November						
December						
TOTAL	376,010,000	411,437,000	347,399,000	378,546,000		

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	30,200,000	25,612,000	25,615,000	33,563,000	5.11	3.14"
July	28,324,000	29,828,000	26,666,000	32,784,000	1.98	3.70"
August	30,217,000	38,082,000	25,634,000	33,230,000	5.09	4.94"
September	27,569,000	33,711,000	24,338,000	36,219,000	1.63	6.58"
October	26,702,000	35,591,000	27,451,000	32,978,000	4.64	1.32"
November						
December						
TOTAL	268,486,000	302,653,000	249,652,000	323,365,000	26.51	



Stoughton Utilities

600 South Fourth Street
P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: November 18, 2022
To: Stoughton Utilities Committee
From: Jill M. Weiss, P.E.
Stoughton Utilities Director
Subject: Stoughton Utilities Communications

November 1, 2022 Stoughton Utilities press release discussing Public Power Week and providing a summary wrap up of our annual celebration, which in 2022 consisted of our Public Power Scavenger Hunt.

November 1, 2022 Letter from New Smyrna Beach Utilities (New Smyrna Beach, Florida) thanking Stoughton Utilities for sending journeyman lineman Joe Adler to assist in the mutual aid response to Hurricane Ian.

November 1, 2022 Stoughton Utilities press release announcing our upcoming Holiday Donation Drive. This annual donation drive runs from November 21 – December 2, 2022, and all customers making donations of non-perishable food items will receive a string of LED holiday lights and a free gift.

November 6, 2022 Stoughton Utilities billing statement insert announcing our upcoming Holiday Donation Drive.

December 6, 2022 Stoughton Utilities billing statement insert announcing our upcoming Holiday Coloring Contest. This contest runs through the month of December and is open to all ages, with prizes given to winners in each of the four age groups as well as to a randomly selected grand prize winner.



Stoughton Utilities

600 South Fourth Street
P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

News Release

Stoughton Utilities

FOR IMMEDIATE RELEASE

November 1, 2022

Contact: Jill Weiss, Stoughton Utilities Director

STOUGHTON UTILITIES CELEBRATES PUBLIC POWER WEEK

Each year, Stoughton Utilities holds an annual Public Power Week event that highlights the benefits that “public power” brings to the utility, its customers, and the City of Stoughton.

This year, staff at Stoughton Utilities celebrated Public Power Week with a scavenger hunt. Customers were given a daily clue to help them either find the “secret location,” or complete the scavenger hunt prompt. Customers were asked to send us a picture of themselves or a family member at the location or email us the answer to that day’s clue to be entered to win a daily grand prize. Daily grand prize winners were given the choice between that day’s grand prize or a \$300 utility bill credit. Grand prizes included an Ecobee smart thermostat bundle, an electric lawnmower, and more. Ten additional participants were randomly selected each day to receive a \$10 utility bill credit. A total of 216 photos and trivia answers were submitted throughout the week by Stoughton Utilities customers.

Public power refers to the fact that the City of Stoughton owns and operates the not-for-profit utility to provide reliable electricity to homes and businesses. Local employees provide quick responses when issues arise and assistance with identifying energy-saving improvements. Public power utilities like Stoughton Utilities are supported by customer revenues, not taxes, and provide substantial payments in lieu of taxes to local governments to help keep local economies strong.

“Because we are owned by our customers rather than shareholders, we can focus on local priorities such as helping to sponsor economic development efforts, support high school scholarships, and participate in local events,” said Stoughton Utilities Director Jill Weiss. “In honor of Public Power Week, we like to give back to all of our customers with a special event.

Public Power Week is celebrated across the country every year during the first full week of October. The event honors the over 2,000 communities served by a locally owned not-for-profit public power utility. For more information about the event, call the Stoughton Utilities office at (608) 873-3379, or visit <https://www.stoughtonutilities.com>.

###

What Makes Public Power Utilities Unique?

Most public power utilities are owned by a city or town, ranging from small villages to large metropolitan cities. They are governed by either a city council or independently elected/appointed board. Above all, they are accountable to the people they serve. Community citizens have a direct and powerful voice in utility decisions and policies. Public power utilities are not-for-profit, locally-owned and operated, and usually lower cost than private utilities.

About Stoughton Utilities

Founded in 1886, Stoughton Utilities serves electric customers in Stoughton and the surrounding area; and wastewater and water customers in Stoughton.



New Smyrna Beach
... UTILITIES ...

November 1, 2022

Jill Weiss, P.E., Utilities Director
Stoughton Utilities
600 South Fourth Street
Stoughton, WI 53589

Dear Ms. Weiss:

I wanted to reach out and personally thank you for recently offering and sending your skilled line crews and equipment in response to New Smyrna Beach Utilities (NSBU) request for mutual aid after Hurricane Ian.

While Florida is not certainly a stranger to Hurricanes, the City of New Smyrna Beach was infamously impacted by the combination of; 96 mph winds and over 21 inches of rain in just over 24 hours- a 1 in 500-year flooding event. For context, the State of Florida receives a little over 50 inches of rain annually, and we received approximately 40% of our annual local rainfall in just over 24 hours. The NSBU service territory also includes some surrounding areas of Volusia County. For additional context, as of 10-21-22 the Volusia County Property Appraiser assessed Hurricane Ian had inflicted more than \$325 million in damage to nearly 7,000 homes in the County.

At the peak of the Hurricane, 91% of NSBU's 30,000 customers were out of power. However, thanks to the hard work of the crews supporting the overall effort, the majority of our priority feeders and other critical facilities were restored within the first 24 hours after the hurricane winds left our territory. Next, we were able to restore power to 97% of all of those affected customers within 72 hours.

The phenomenal success of this restoration effort ultimately realized for our community was made possible with the assistance of mutual aid crew resources. The multiplying effect of the Public Power crews allowed us to expand the number of our day-to-day internal crew resources by approximately tenfold. The Public Power network of mutual aid partners coordinated for us by Florida Municipal Electric Association and American Public Power Association is greatly appreciated.

Thank you again for being our partner in restoration of our community after Hurricane Ian.

Sincerely,

Joseph G. Bunch | General Manager – C.E.O.
New Smyrna Beach Utilities
(O) 386-424-3000 | Email jbunch@nsbufl.com
www.nsbufl.com

cc: Amy Zubaly, Executive Director, Florida Municipal Electric Association



Stoughton Utilities

600 South Fourth Street
P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

News Release

Stoughton Utilities

FOR IMMEDIATE RELEASE

November 1, 2022

Contact: Brian Hoops, Assistant Utilities Director

Stoughton Utilities Holiday Donation Drive Begins November 21

Stoughton Utilities is getting into the holiday spirit and giving back to the community.

“Our locally owned, not-for-profit utility exists for the benefit of the community. It’s important for us to support our neighbors by giving back, especially during the holiday season,” said Jill Weiss, Utility Director.

Stoughton Utilities is hosting a food pantry drive from November 21 through December 3 at the utility office. Customers who donate a non-perishable food items will receive a strand of energy efficient LED holiday lights. Each item donated will also enter the customer into a drawing for prizes including smart thermostats and utility bill credits. The pantry items will be donated to local food pantries to support increased need in the community during the holiday season.

“Holiday lights are a beloved tradition for many. Switching to LED holiday lights is a small change that will help our customers get in the spirit of the holidays in an energy efficient way,” said Jill Weiss. LEDs use up to 90% less energy than incandescent lights, last much longer, and produce very little heat.

For more information, contact Stoughton Utilities at (608) 873-3379 or visit stoughtonutilities.com. Hours of operation are Monday through Friday from 8:00 a.m. to 4:00 p.m.

###

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HOLIDAY DONATION DRIVE

Stoughton Utilities is hosting a Holiday Donation Drive, collecting non-perishable food donations for local food pantries!

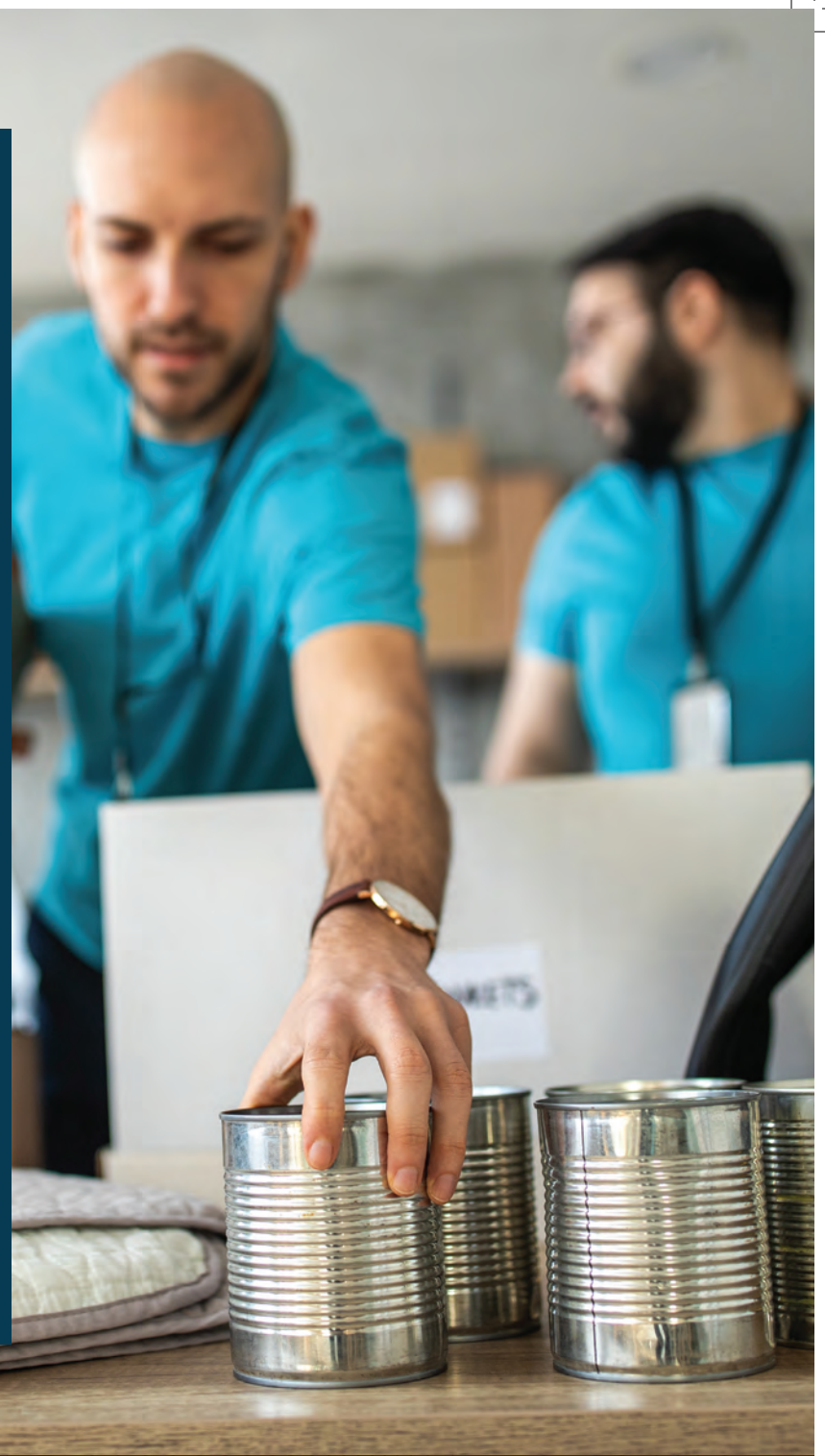
November 21 – December 2, 2022

Stoughton Utilities Administration Office
600 S. Fourth Street

Drop-offs accepted during regular business hours.

The food pantry is in special need of:
sugar, flour, canned fruits and vegetable, individual fruit cups, oatmeal, laundry soap, ketchup, tuna, and spaghetti noodles.

No expired, opened, or personal hygiene items please.



**ALL CUSTOMERS MAKING DONATIONS WILL RECEIVE
A STRING OF LED HOLIDAY LIGHTS AND A FREE GIFT!**

PLUS, with each item donated, customers will be entered into a drawing to win prizes including smart thermostats, utility bill credits and more.

While supplies last, limit 10 entries into the prize drawing per customer. Limit one prize, string of lights and free gift per customer. Expired donations will not be accepted.



stoughtonutilities.com • (608) 873-3379

At Stoughton Utilities, we join forces with other local not-for-profit utilities through WPPI Energy to share resources and lower costs.

SHARED STRENGTH THROUGH @ WPPI ENERGY

HAPPY
Holidays!



GET OUT YOUR CRAYONS, MARKERS & PENCILS AND ENTER TO WIN!

Holiday Coloring Contest

Contest ends January 3

OFFICIAL CONTEST RULES

1. One submission per person. Adult entries welcome!
2. Entries must be received by January 3, 2023.
3. Mail entries to Stoughton Utilities, Po Box 383, Stoughton, WI 53589, or email to contest@stoughtonutilities.com.
4. Additional coloring pages can be found at stoughtonutilities.com.
5. Entries will be displayed in the local utility office through January 3.

PRIZES

1. There will be two randomly selected grand prize winners, as well as one winner from each age group: ages 4-6, ages 7-9, ages 10-12 & ages 13+.
2. Winners in each age group will receive a \$25 Visa gift card. Grand prize winners will be awarded a \$50 Visa gift card.
3. The winners will be selected by Stoughton Utilities staff. All decisions of the judges are final.

ENTRANT CONTACT INFORMATION

Name: _____

Age Group (circle one): ages 4-6 ages 7-9 ages 10-12 ages 13+

Utility Account Number or Address: _____

Utility Account Holders Name: _____

Mailing Address: _____



At Stoughton Utilities, we join forces with other local not-for-profit utilities through WPPI Energy to share resources and lower costs.

stoughtonutilities.com (608) 873-3379

Shared strength through  WPPI Energy



Stoughton Utilities

600 South Fourth Street
P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: November 18, 2022

To: Stoughton Utilities Committee

From: Jill M. Weiss, P.E.
Stoughton Utilities Director

Subject: Status of the Utilities Committee Recommendation(s) to the Stoughton Common Council

The following items from prior Stoughton Utilities Committee Meeting(s) were presented to and/or acted upon by the Stoughton Common Council at their August 23, 2022 meeting:

Consent Agenda:

1. Minutes of the August 15, 2022 Regular Utilities Committee Meeting
2. Stoughton Utilities Payments Due List Report
3. Stoughton Utilities Financial Summary – July and August
4. Stoughton Utilities Statistical Report

Business:

1. Stoughton Utilities Proposed 2023 Budget and Five Year (2023 – 2027) Capital Improvement Projects (CIP) Plan



600 South Fourth Street P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: November 18, 2022

To: Stoughton Utilities Committee

From: Jill M. Weiss, P.E.
Stoughton Utilities Director

Subject: Presentation: Stoughton Water Quality – 2022 Lead and Copper Sampling Results

In accordance with regulations set by the Wisconsin Department of Natural Resources (DNR), Stoughton Utilities collects water samples from homes each year and tests those samples to determine the amount of lead and copper that is present in those homes' drinking water. These samples are taken from inside the homes at a faucet that provides drinking water.

Although no level of lead is considered completely safe, the Environmental Protection Agency (EPA) and DNR set a level of 0.015 mg/L (15 parts per billion).

In 2019, this water quality monitoring at 30 homes found elevated levels of lead that exceeded the action level in six of the 30 homes sampled. As a result, the Stoughton Municipal Water System exceeded the 90th percentile level, meaning that more than 10% of the samples tested contained a level of lead greater than 15 parts per billion (ppb) or 0.015 mg/L.

We are proud to announce that our 2022 sampling and water quality monitoring did not find elevated levels of lead in any of the homes sampled. 60 homes were sampled in 2022. Five of the homes sampled had no detect, 52 had lead levels between 0 and 5 parts per billion (ppb) or 0.000 - 0.005 mg/L, two had lead levels between 5 and 10 ppb or 0.005 - 0.010 mg/L, and one home had lead levels between 10 ppb and 15 ppb or 0.010 - 0.015 mg/L. No samples were above the 15 ppb or 0.015 mg/L 2019 exceedance level.

History:

As a result of the 2019 sampling results, Stoughton initiated the following actions:

- Engaged in additional community education and outreach,
- Conducted additional sampling,
- Engaged the Utilities Committee and Stoughton City Council to enact an ordinance requiring property owners to replace lead service lines present on the private side of the water system,
- Engaged the Utilities Committee and Stoughton City Council to formalize a lead service line replacement program and a mechanism for providing funding assistance to property owners, and

- Provided a water filtration pitcher at no cost to homes served by lead service lines where residents may be at a higher risk of the health impacts from lead, such as homes with young children or expectant mothers, and
- Collaborated with the DNR to achieve the requirements required of the utility following exceedance of the action level.

In 2021, Stoughton Utilities completed a project to replace all known lead service lines in the City of Stoughton. As part of the project, lead service lines were replaced at 703 parcels, including the replacement of 340 publicly owned and 653 privately owned lead service lines. Following the completion of this project, there are now zero known lead service lines remaining in the City of Stoughton.

Stoughton Utilities commemorated the project completion with a ceremonial removal of the last lead service line on October 21, 2021, with representatives from the utility, the project contractor, the Wisconsin Department of Natural Resources, engineering consultants, and the City of Stoughton in attendance, as well as media organizations and members of the public.

Ongoing Efforts

Since the removal of the last known lead service line, Stoughton Utilities has continued our public education and outreach programs, with topics consisting of how residents can flush their internal plumbing systems and clean their faucet aerators to help ensure no lead particulates remain, and encouraging property owners to replace older faucet and other plumbing fixtures that may contain lead materials.

Education and outreach efforts include statements on our monthly billing statements, press releases, direct mailings to key stakeholders including health facilities and day care centers, and presentations to stakeholders including the Stoughton Utilities Committee and Common council. Periodic reporting of our education and outreach efforts is submitted to the Wisconsin Department of Natural Resources (WDNR) in compliance with the requirements established following our 2019 exceedance.

Stoughton Utilities will conduct another round of sampling at 60 homes in 2023. If the results are similar to those recently found in the 2022 sampling, WDNR mandated education and outreach efforts will be reduced, and future sampling will occur at a reduced number of homes.



LEAD FREE STOUGHTON

Stoughton Water Quality

- Lead and Copper Rule Sampling Results

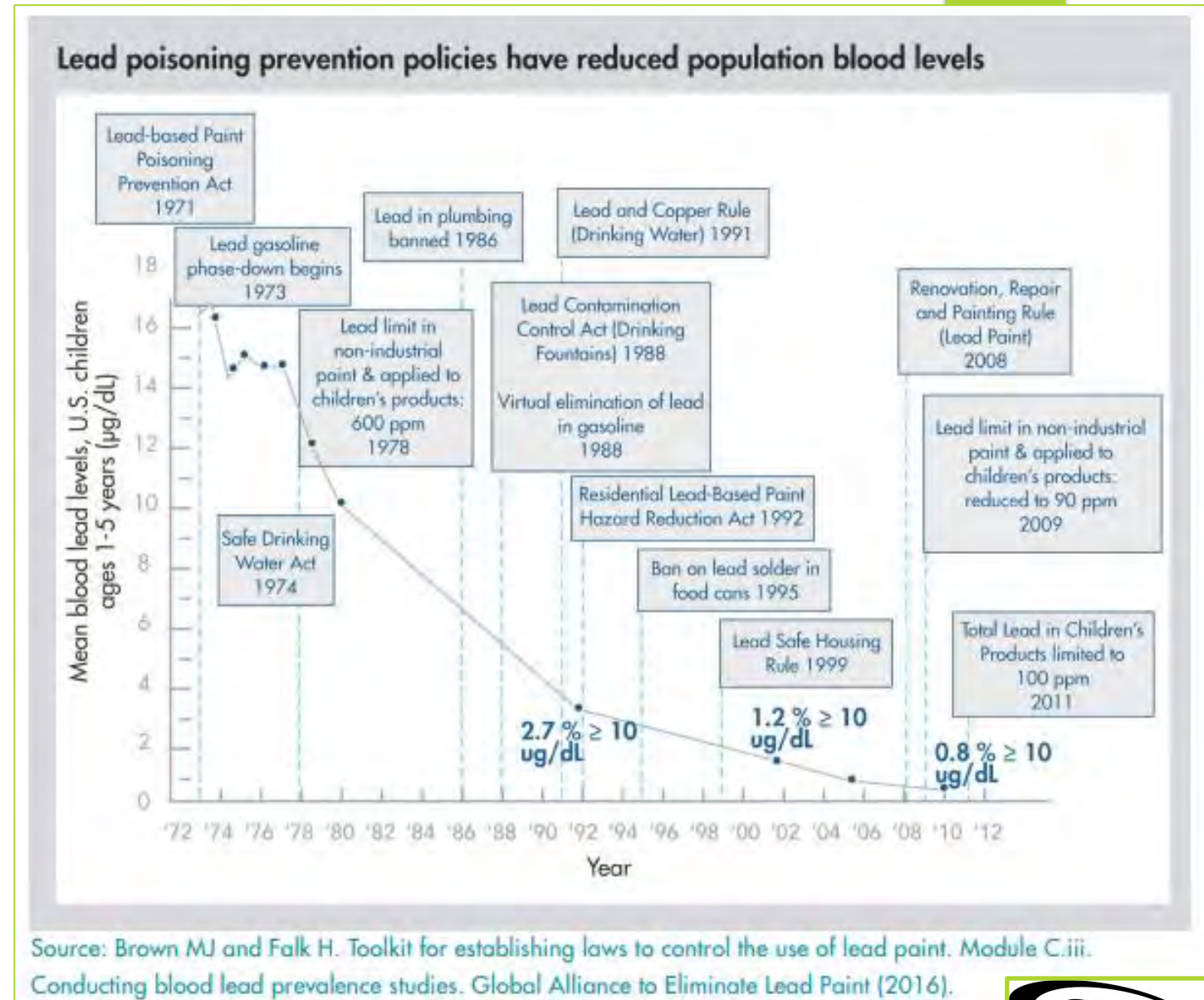
LEAD SAMPLING UPDATE

November 2022

Lead Usage

Increased Regulation Results in Reduced Health Risks

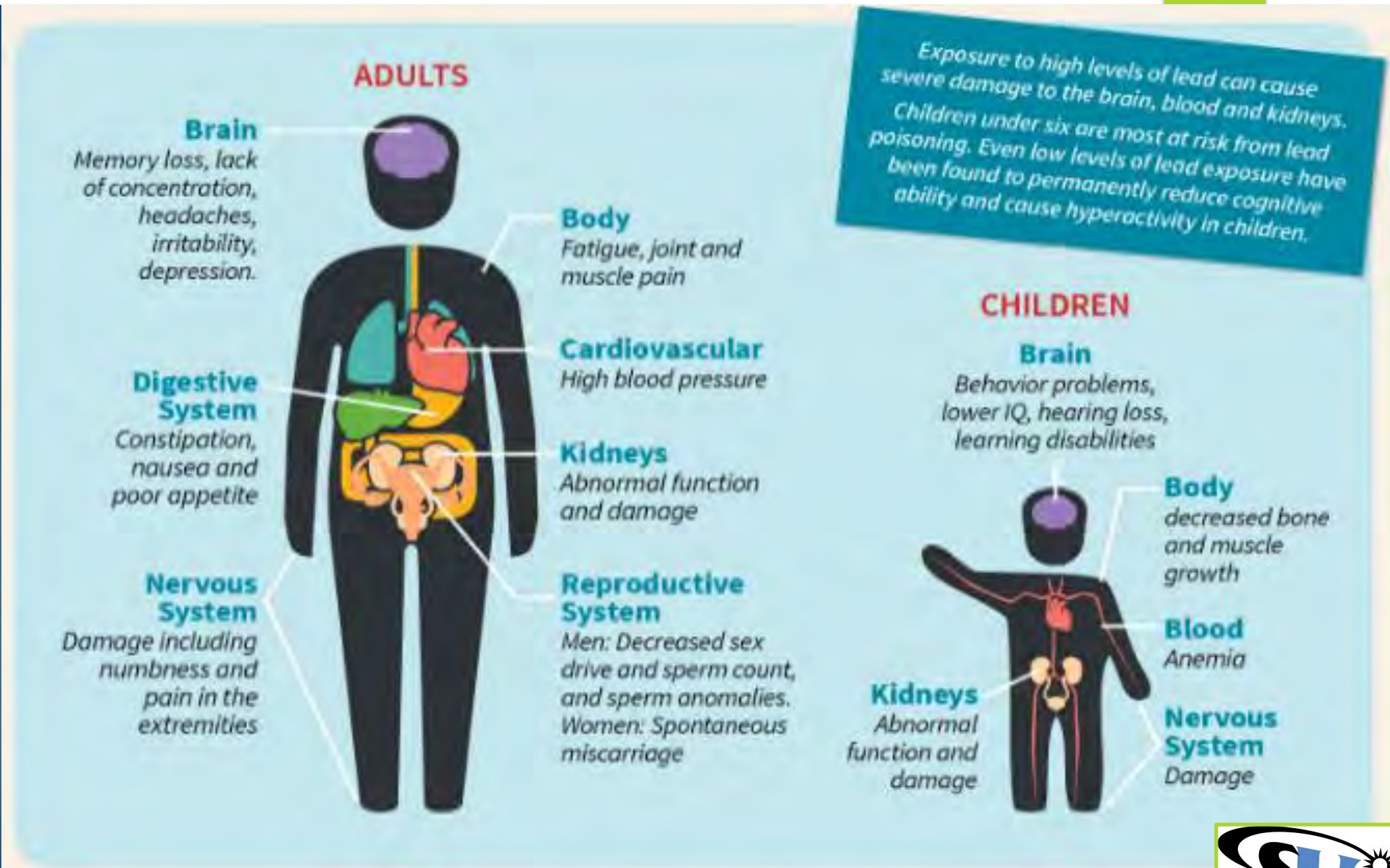
- ▶ 1973 – Lead in Gasoline Phased out
- ▶ 1978 – Residential Lead Paint Ban
- ▶ 1986 – Lead in Plumbing < 8%
- ▶ 1995 – Ban on lead solder in food cans
- ▶ 2014 – Lead Ban in all Plumbing (Fixtures/Meters)



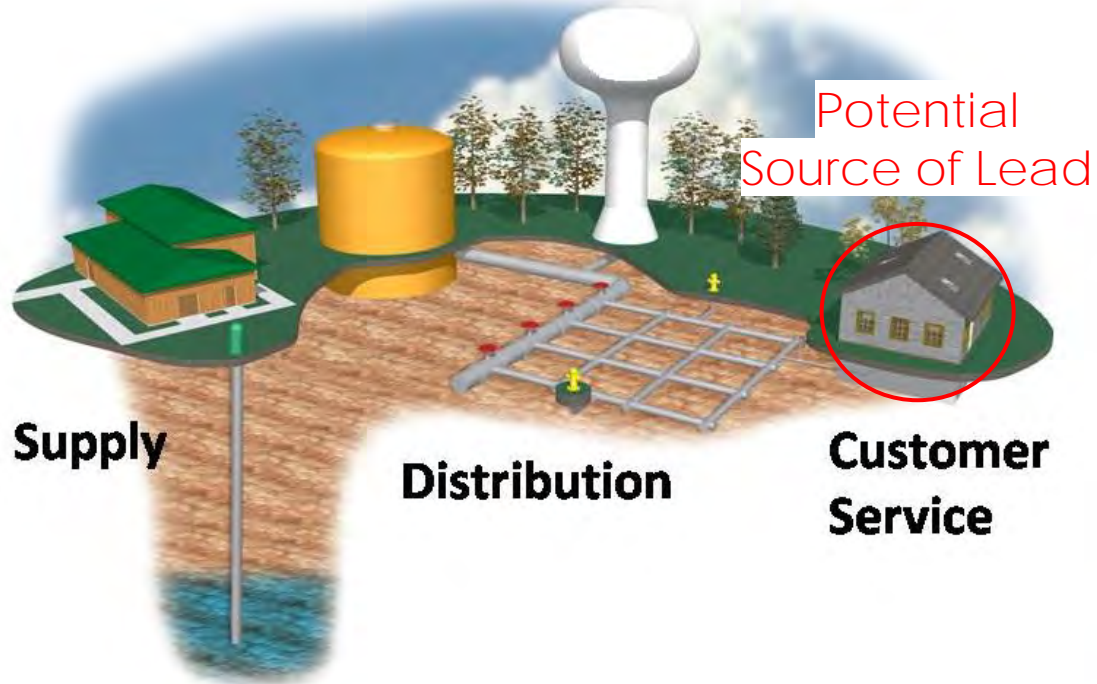
“No level of lead is considered safe”

Lead

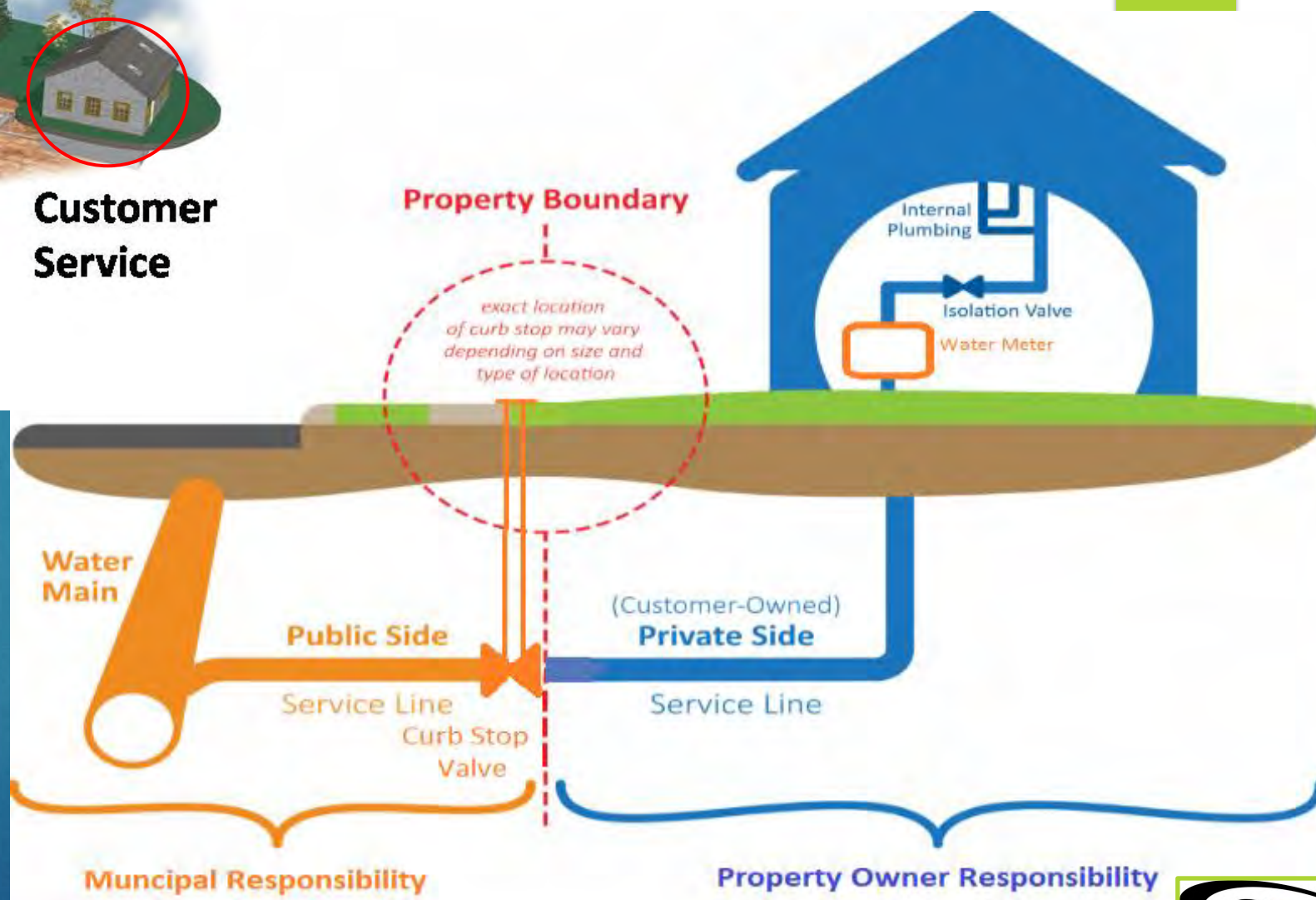
Health Impacts



“No level of lead is considered safe”



Municipal Drinking Water System

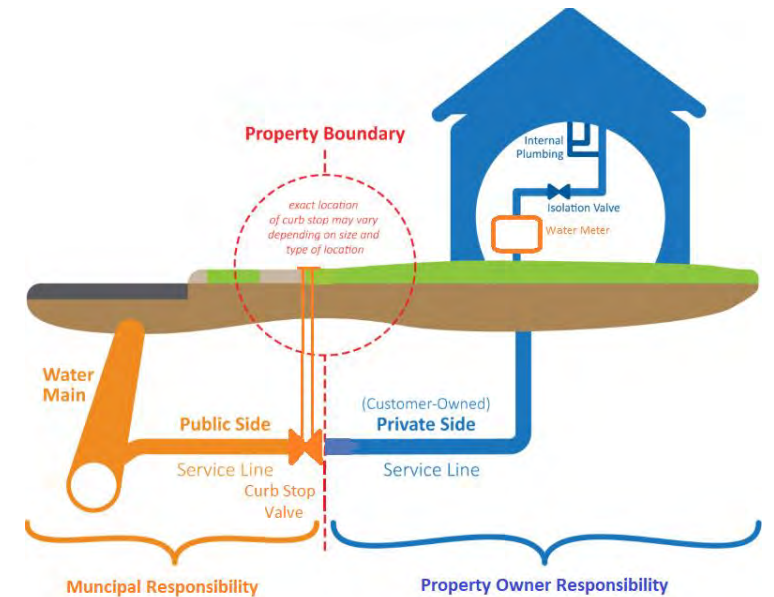


Lead & Copper Rule

- ▶ 1991, EPA published a regulation to control lead and copper in drinking water – the Lead and Copper Rule (LCR)
 - ▶ Purpose: Protect public health by minimizing lead (Pb) and copper (Cu) levels in drinking water, primarily by reducing water corrosivity. Pb and Cu enter drinking water mainly from corrosion of Pb and Cu containing plumbing materials.
 - ▶ Establishes action level of 0.015 mg/L for Pb and 1.3 mg/L for Cu based on 90th percentile level of tap water samples.
 - ▶ An action level exceedance is not a violation but can trigger other requirements that include water quality parameter monitoring, corrosion control treatment, source water monitoring/treatment, public education, and lead service line replacement.
 - ▶ New Regulation – additional requirements if 90th percentile level of tap samples
 - ▶ 0.010 mg/L for Pb
 - ▶ Inventory requirements are the focus of December 2021 rule revisions.

Sampling – Water Quality to the Tap

- ▶ Lead & Copper Sampling
 - ▶ Sampled at the tap (faucet)
 - ▶ Cold water
 - ▶ Unfiltered
 - ▶ No water use for at least 6 hours (stagnation)
 - ▶ Create contact between water and lead for a period of time
- ▶ Sample site – DNR approved sites
 - ▶ Greatest potential to have significant lead levels
- ▶ Sampling taken from within homes
 - ▶ Utility has no control over private service materials and interior plumbing



2005 – 2019 Stoughton Lead & Copper Rule Sampling Results

Action Level – 15 ppb

Samples sites included older homes and known lead services with a potential to have high lead levels

	2005	2008	2011	2014	2015-1*	2015-2*	2016	2017	2018	2019
<i>Average</i>	4.70	2.29	3.51	4.18	4.19	4.09	2.16	3.66	2.55	5.39
1	30	54	20	33	30	41	29	25	77	26
2	15	40	12	24	27	22	28	22	19	26
3	13	11	11	20	21	18	26	17	16	18
4	12	9.8	8.4	19	21	15	12	15	11	18
5	9.9	9.7	8.4	13	21	13	8.3	14	5.6	17
6	8.9	8.6	8	12	16	10	5.2	11	5.5	16
7	7.7	8.6	7.3	11	15	8.9	4.2	8.6	4.9	14
8	7.4	6.1	5.8	8.7	11	8.9	3.9	7.4	4.8	10
9	6.8	5.4	5.7	7.5	10	7.7	3.6	6	4.8	12
10	5.6	4.8	5.4	7.3	9.6	7.0	2.9	5.8	4.3	8.9
11	5.5	4.7	4.4	5.4	9.1	7	2.9	4.7	4	6
12	4.7	2.9	4	4.2	7.2	5.8	2.7	4.2	3.6	5.7
13	4.7	3.7	4.1	4.9	7	5.1	2.3	4.1	3.4	5.7
14	4.6	2.3	3.3	3.9	6.8	4.6	2.2	3.6	3	5.4
15	4.6	2.8	3.9	4.2	6.5	4.5	2.1	3.6	2.9	4.1
16	4.5	0.0	3.3	3.6	6.3	4.5	2	3.6	2.6	3.9
17	4.4	0.0	2.8	3.6	5.5	4.5	1.7	3.3	2.3	3.7
18	4.2	0.0	2.6	3.4	5.1	4.1	1.4	2.7	1.9	3.4
19	4.1	0	2.5	1.9	5	3.9	1.3	2.5	1.7	3.3
20	4.1	0.0	2.5	2	4.9	3.8	1.2	2.4	1.6	3.3
21	3.7	0.0	2.4	1.8	4.4	3.3	1.1	2.4	1.4	2.9
22	3.5	0.0	2	1.5	4.3	3.2	1.1	2.1	1.4	2.9
23	3.5	0.0	2.2	1.5	4.3	3.0	1	1.9	1.1	2.4
24	3.3	0.0	1.7	1.1	4	2.2	0.99	1.8	1.1	2.5
25	3.3	0.0	1.8	1.5	3.7	2.1	0.91	1.6	0.96	1.9
26	3.2	0.0	1.7	1	3.3	1.8	0.9	1.6	0.89	1.3
27	2.8	0.0	1.6	0.91	3	1.8	0.73	1.5	0.8	1.3
28	2.7	0.0	1.6	0.71	3	1.7	0.57	1.4	0.67	1.1
29	2.3	0.0	1.2	0.65	3	1.6	0.5	1.1	0.6	1
30	2.2	0.0	1.1	1.4	2.9	1.6	0.39	1.1	0.59	0.47

90th Percentile (bold)

Threat of exposure exists when water comes into contact with lead

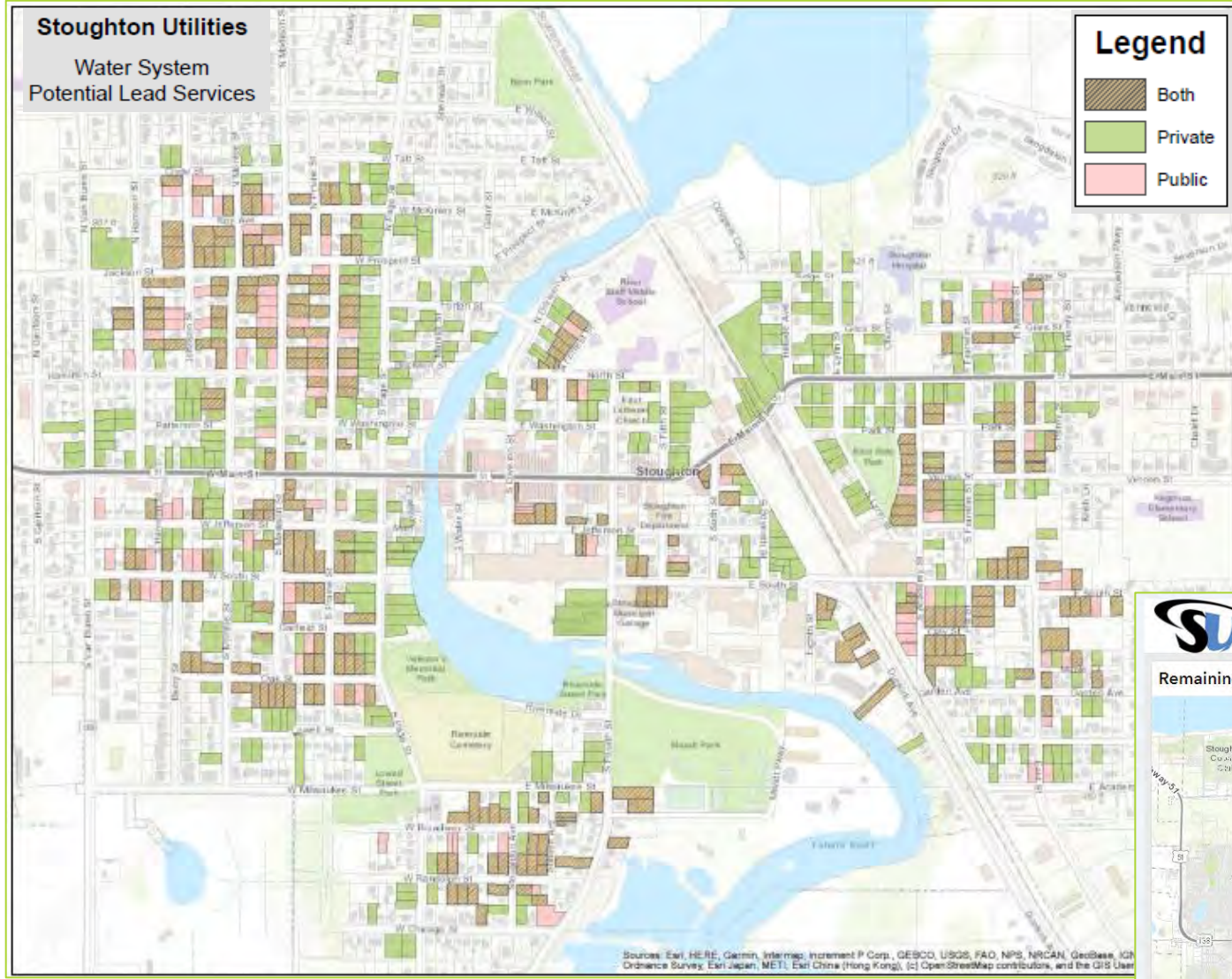
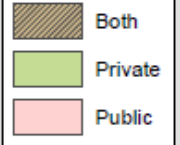
Approximately 1 in 7 have a lead service line

* More than 30 samples taken – only highest 30 samples shown



Stoughton Utilities
Water System
Potential Lead Services

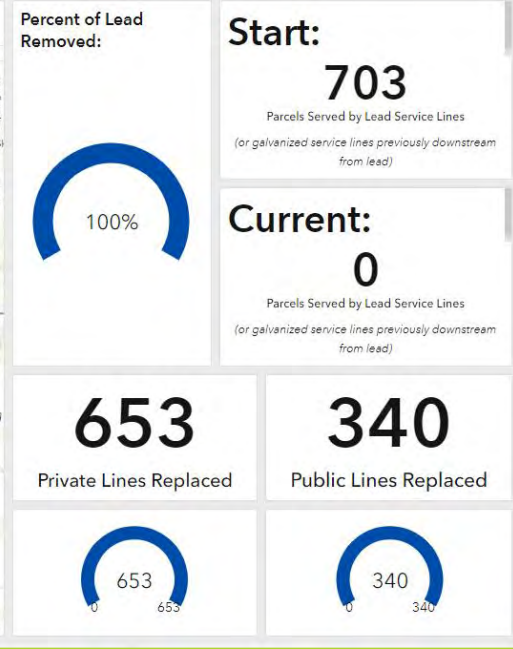
Legend



2021 LEAD SERVICE LINE REPLACEMENT



Progress: 2021 Lead Service Line Replacement Project



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeBCast, IGN, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

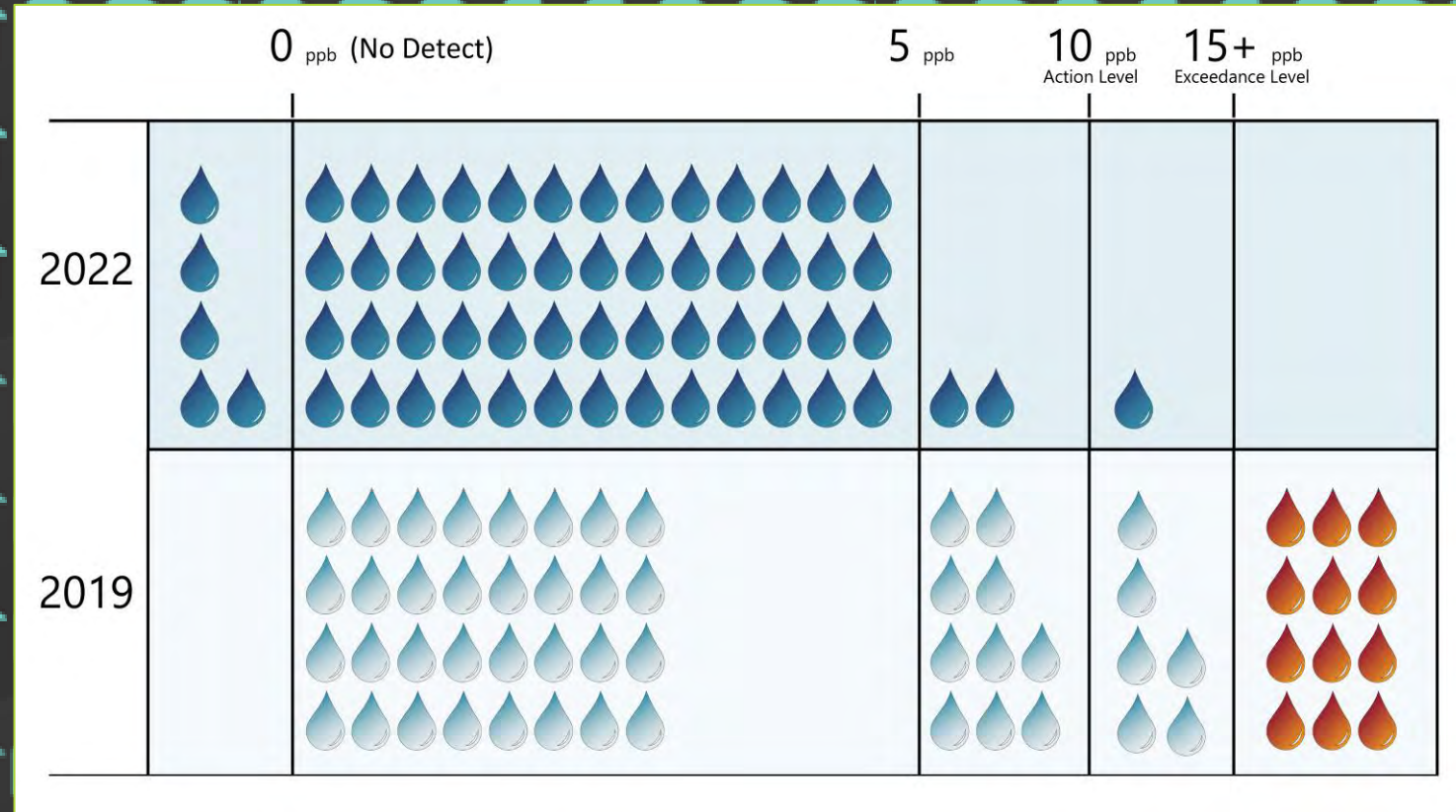




2022 Stoughton Lead & Copper Rule Sampling Results

Action Level – 10 ppb

Samples sites changed in 2022 to be representative of all homes in Stoughton



	2005	2008	2011	2014	2015-1*	2015-2*	2016	2017	2018	2019	2022
<i>Average</i>	4.70	2.29	3.51	4.18	4.19	4.09	2.16	3.66	2.55	5.39	1.50
1	30	54	20	33	30	41	29	25	77	26	12
2	15	40	12	24	27	22	28	22	19	26	7.9
3	13	11	11	20	21	18	26	17	16	18	5.1
4	12	9.8	8.4	19	21	15	12	15	11	18	4.7
5	9.9	9.7	8.4	13	21	13	8.3	14	5.6	17	4.6
6	8.9	8.6	8	12	16	10	5.2	11	5.5	16	3.0
7	7.7	8.6	7.3	11	15	8.9	4.2	8.6	4.9	14	2.80
8	7.4	6.1	5.8	8.7	11	8.9	3.9	7.4	4.8	10	2.7
9	6.8	5.4	5.7	7.5	10	7.7	3.6	6	4.8	12	2.60

90th Percentile (bold)

Threat of exposure exists when water comes into contact with lead

100% LEAD FREE STOUGHTON – ALL KNOWN LEAD SERVICES REMOVED

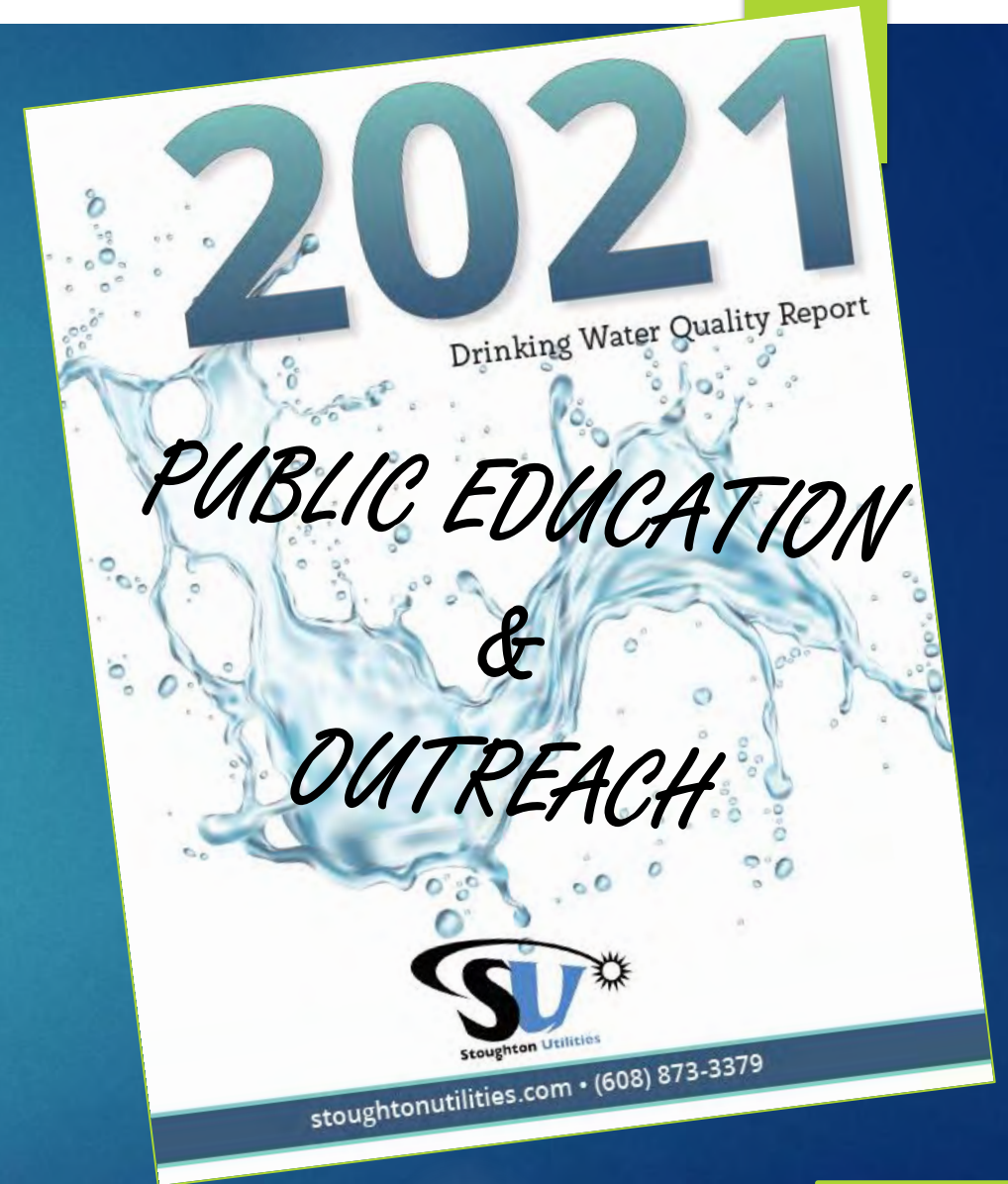
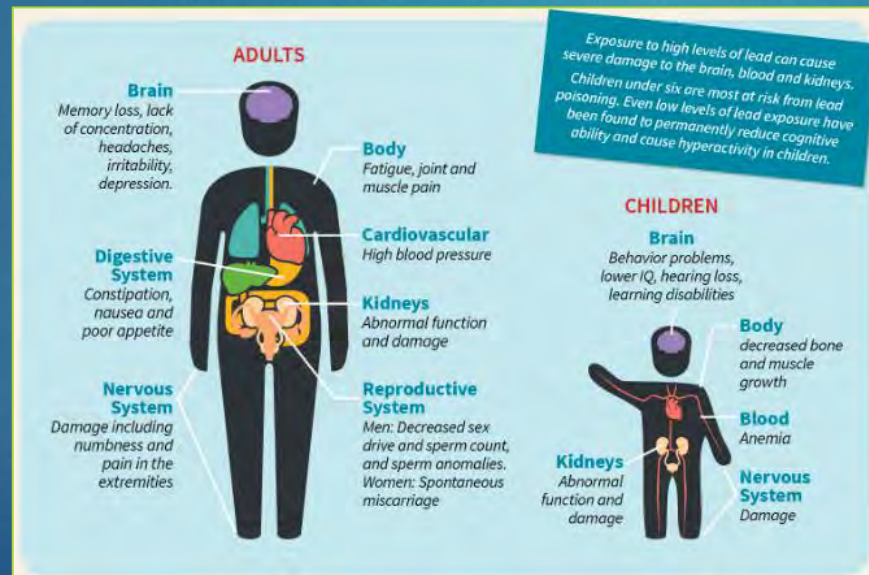


LEAD FREE STOUGHTON

Interior Plumbing May Contain Lead

1986 – Lead in Plumbing < 8%

2014 – Lead Ban in all Plumbing
(Fixtures/Meters)



LEAD FREE STOUGHTON

Protect Your Family

- Interior Lead Plumbing / Lead Solder (1986)
 - Replace All Lead Pipes
- 2014 and Prior – Lead Containing Fixtures
 - Replace Interior Fixtures
 - Flush Interior Plumbing
 - Clean/Replace Aerators

How to Clean Your Aerators

Before you get started, gather the following supplies:

- Rag
- Wrench or Pliers
- White vinegar
- Masking Tape
- Old toothbrush
- Small plastic bowl

Follow these steps to clean your faucet aerators:

- Place a rag over the sink drain to prevent any of the pieces from going down the drain.
- If using a wrench or pliers, wrap masking tape around the aerator to prevent damage and scratches.
- Unscrew the aerator by turning counter-clockwise and separate each part (aerator housing, aerator, and rubber washer).
- Clean the parts by removing any pieces of sediment or debris. Soak the parts in white vinegar for a few minutes to remove mineral buildup. Scrub with a toothbrush if necessary.
- If aerator and rubber washer are in poor condition, consider replacing them. Parts can be purchased at your local hardware store.
- Put the aerator parts back together and screw the aerator back on the faucet.
- Repeat these steps for all faucets.

Please note, some faucets have hidden aerators. If you can't easily locate the aerator on your faucet, follow the manufacturer's instructions. If you have a water filter attached to your faucet, you will not have an aerator.

Reduce Your Lead Risk

Lead is a naturally occurring metal that can be toxic to humans and animals if ingested. Some materials in your home's interior plumbing, including pipes, solder, and fixtures, could contain traces of lead. Stoughton's water does not have lead present when it leaves our wells, but it can become contaminated as it travels through these plumbing materials. Due to changes in laws pertaining to plumbing materials, homes that were built prior to 1986 are more likely to have plumbing components that contain higher levels of lead. Plumbing fixtures produced before 2013 may also contain high levels of lead.

When your water sits for long periods of time inside water pipes and fixtures containing lead, some of the lead can dissolve into the water. There are a number of steps you can take to ensure that your water remains safe to drink.

Cleaning Faucet Aerators

Cleaning your faucet aerators regularly is important to remove these particulates from your drinking water.

What is a faucet aerator?

An aerator is a device that is attached to the end of your faucet. Aerators help to save water and filter out sediment and large particles that can be picked up while your water moves through the distribution system, or from your interior plumbing materials corroding over time. Small lead particles could be caught in the aerator depending on your home's plumbing materials.

How often should you clean your aerators?

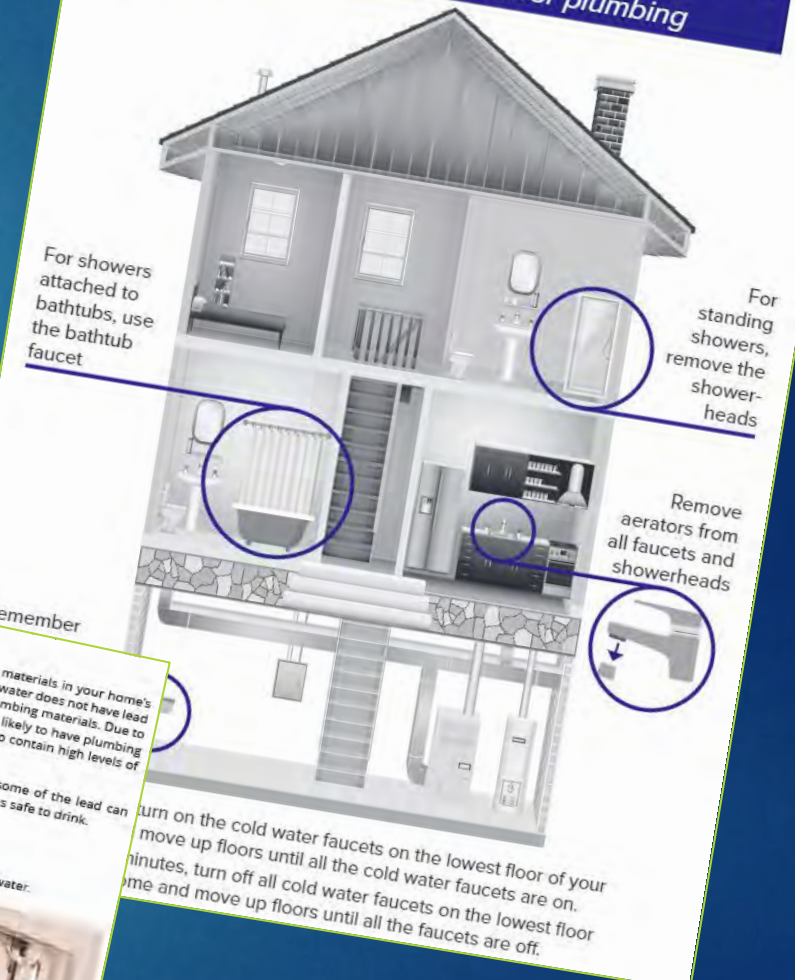
Faucet aerators should be cleaned every six months to remove any sediment and buildup. If you recently replaced lead pipes or fixtures, you may want to clean them immediately, and then periodically going forward.

Aerators should also be replaced once a year. Replacements can be purchased at your local hardware store.



Lead Service Line Replacement Program

How to flush your indoor plumbing



turn on the cold water faucets on the lowest floor of your home and move up floors until all the faucets are off. After 15 minutes, turn off all cold water faucets on the lowest floor and move up floors until all the faucets are off.





LEAD FREE STOUGHTON

LEAD SAMPLING UPDATE

Stoughton Water Quality

- Lead Service Line Replacement Program



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Stoughton Utilities

600 South Fourth Street
P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: November 18, 2022

To: Stoughton Utilities Committee

From: Jill M. Weiss, P.E.
Stoughton Utilities Director

Subject: Scheduling of the Utilities Committee Regular Meeting in December

It is currently unknown if there will be sufficient new business to be presented to the Utilities Committee in December, however new business items are not anticipated at this time. Accordingly, it is recommended that your December meeting be cancelled unless new business arises that requires a meeting to be scheduled to address the business in a timely manner.

If the meeting is cancelled, timely informational status updates will continue to be provided to the committee via email.



600 South Fourth Street P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: November 18, 2022

To: Stoughton Utilities Committee

From: Jill M. Weiss, P.E.
Stoughton Utilities Director

Subject: Utilities Committee Future Agenda Item(s)

This item appears on all agendas of Committees of the City of Stoughton.