



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, May 20, 2024 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 640-121-533](#)

Members: Citizen Member Carl Chenoweth, Citizen Member David Erdman, Alderperson Regina Hirsch, Alderperson Greg Jensen, Alderperson Daniel Payton, Mayor Tim Swadley, Citizen Member Dustin Thoren

MEETING AGENDA:

CALL TO ORDER

ROLL CALL AND VERIFICATION OF QUORUM

CERTIFICATION OF COMPLIANCE WITH OPEN MEETINGS LAW

PUBLIC COMMENTS

ORGANIZATIONAL BUSINESS

1. Election of the Utilities Committee Chairperson and Vice-Chairperson (**Action**)
2. Election of the Utilities Committee Liaison and Alternate Liaison to the Stoughton Common Council (**Action**)
3. Selection of the Utilities Committee Meeting Date and Time (**Action**)

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 April 15, 2024 Regular Utilities Committee Meeting
- b. Stoughton Utilities Payments Due List Report
- c. Stoughton Utilities Financial Summary
- d. Stoughton Utilities Statistical Report
- e. Stoughton Utilities Activities Report
- f. Communications

OLD BUSINESS

4. Status of Committee Recommendation(s) to the Stoughton Common Council (**Discussion**)

NEW BUSINESS

5. Declaration of Official Intent 2024-1 (**Action**)
6. Declaration of Official Intent 2024-2 (**Action**)
7. Declaration of Official Intent 2024-3 (**Action**)
8. Declaration of Official Intent 2024-4 (**Action**)
9. Declaration of Official Intent 2024-5 (**Action**)
10. Stoughton Utilities 2024 Annual Water Consumer Confidence Report (**Discussion**)
11. Stoughton Utilities Typical Bill Rate Comparison Summary (**Discussion**)
12. Stoughton Utilities Facilities Needs Assessment (**Discussion**)
13. 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 Library Administrative Assistant Sarah Monette
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 Kevin Hudson
Stoughton Utilities & WPPI Energy Services Manager Darren Jacobson
O'Rourke Media Publications – 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/640121533>

You can also dial in using your phone at (872) 240-3212 using access code: 640-121-533.

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.



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

Serving Electric, Water & Wastewater Since 1886

Date: May 15, 2024

To: Stoughton Utilities Committee

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

Subject: Election of the Utilities Committee Chairperson and Vice-Chairperson

Subsection 2-527 of the Stoughton Municipal Code of Ordinances requires that the Utilities Committee elect a Chairperson and a Vice-Chairperson. This election shall occur at the first regularly scheduled Utilities Committee meeting following the Stoughton Common Council Reorganization Meeting, which was held on April 16, 2024.



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Date: May 15, 2024

To: Stoughton Utilities Committee

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

Subject: Election of the Utilities Committee Liaison and Alternate Liaison to the Stoughton Common Council

Subsection 2-527 of the Stoughton Municipal Code of Ordinances requires that the Utilities Committee elect two alderpersons to the positions of Liaison and Alternate Liaison to the Stoughton Common Council. This election shall occur at the first regularly scheduled Utilities Committee meeting following the Stoughton Common Council Reorganization Meeting, which was held on April 16, 2024.



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

Serving Electric, Water & Wastewater Since 1886

Date: May 15, 2024

To: Stoughton Utilities Committee

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

Subject: Selection of the Utilities Committee Meeting Date and Time

Subsection 2-527 of the Stoughton Municipal Code of Ordinances requires that the Stoughton Utilities Committee select the date and time for the regular monthly meeting. This selection shall occur at the first regularly scheduled Utilities Committee meeting following the Stoughton Common Council Reorganization Meeting, which was held on April 16, 2024.

In the past, the third Monday of each month has been designated as the date for Utilities Committee meetings, with meetings typically scheduled to begin at 5:30 p.m.

This schedule typically allows the committee's recommendations to receive timely action at the second bimonthly meeting of the Common Council. However, when the first of the month falls on a Tuesday the regular meeting may need to be rescheduled or a special meeting called if there are any time-sensitive agenda items, as the common council will meet the day immediately following the committee meeting.

DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, April 15, 2024 – 5:30 p.m.

Stoughton, WI

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Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: GoToMeeting ID 796-325-805

Members Present: Citizen Member Carl Chenoweth, Citizen Member David Erdman (Chair), Alderperson Regina Hirsch, Alderperson Greg Jensen, Alderperson Daniel Payton, Mayor Tim Swadley, Citizen Member Dustin Thoren (Vice-Chair)

Excused: None

Absent: None

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

Call to Order: Chairperson Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m. Chenoweth, Erdman, Hirsch, Jensen, Payton, Swadley, and Thoren were present in person. No members attended virtually.

Verification of Quorum: The chair verified that a quorum of the committee membership was present.

Certification of Compliance with Open Meetings Law: Hoops certified that the meeting had been properly noticed in compliance with open meetings law.

Public Comments: There were no public comments.

Utilities Committee Consent Agenda: Stoughton Utilities staff presented and discussed the Stoughton Utilities Committee consent agenda items. Staff pointed out that the activities report was now being presented in a new format to make it more engaging. Staff also discussed the tour of the Stoughton Utilities East Substation that was held prior to the meeting, which Thoren attended along with Director Weiss. Discussion followed.

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

- a. Minutes of the March 25, 2024 Regular Utilities Committee Meeting
- b. Stoughton Utilities Payments Due List Report
- c. Stoughton Utilities Quarter 1 2024 Investment Summary
- d. Stoughton Utilities Statistical Report
- e. Stoughton Utilities Activities Report
- f. Communications

The motion carried unanimously 7 to 0.

Status of the Utilities Committee recommendation(s) to the Stoughton Common Council: Stoughton Utilities staff presented and discussed the following items from the Stoughton Utilities Committee that were recently approved and/or placed on file by the Stoughton Common Council:

Business:

1. Bid Award for Project No. S11-23F: Multiple-Year Underground Electric Facility Installation Unit Price Contract

DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, April 15, 2024 – 5:30 p.m.

Stoughton, WI

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2. Bid Award for Contract No. 1-2024: 2024 Street and Utility Construction
3. Wisconsin Department of Transportation State/Municipal Financial Agreement

Discussion followed.

Bid Award for Contract No. 2-2024: West South Street Reconstruction: Stoughton Utilities staff presented and discussed the March 27, 2024 bid tabulation for the 2024 West South Street Reconstruction Contract 2-2024. Staff explained that the bid for Contract 2-2024 includes the following work: 1,900 linear feet (LF) of sanitary sewer; 200 LF of water main; 1,300 LF of storm sewer; 3,800 LF of curb and gutter; 20,000 square feet of sidewalk and driveway apron; 5,500 tons (T) of base course; 2,800 T of asphalt pavement; restoration; and related miscellaneous work.

Staff informed the committee that five bids were received for Contract 2-2024, ranging from \$1,618,933.38 to \$1,831,894.00, and Rock Road Companies, Inc. of Janesville, Wisconsin was the apparent low bidder with a bid of \$1,618,933.38. The bid was deemed to be responsive.

Staff explained that the bid included \$452,835.94 for sanitary sewer reconstruction and \$150,159.79 for water system reconstruction, for a total of \$602,995.73 of utility financed work. These amounts are within the amounts budgeted in the approved Stoughton Utilities 2024 Capital Improvement Plan, which combined totaled \$782,000 for this project.

Motion by Chenoweth, the motion seconded by Thoren, to approve the bid award for Contract 2-2024: 2024 West South Street Reconstruction to Rock Road Companies, Inc. of Janesville, Wisconsin, and recommend approval of the bid award to the Stoughton Common Council at their April 23, 2024 meeting. The motion carried unanimously 7 to 0.

American Public Power Association Electric Reliability Annual Benchmarking Report: Staff presented and discussed a report provided by the American Public Power Association (APPA) containing the utility's 2023 electric reliability metrics, including information about how the utility's reliability compares to other utilities across the country, sorted by size and region. The average Stoughton Utilities customer experienced 0.79 electric service interruptions, with average electric service availability of 99.983%. Staff informed the committee that Stoughton Utilities has again been recognized by the APPA for its exceptional electric system reliability. Discussion followed.

Utilities Committee Future Agenda Items: Stoughton Utilities staff informed the committee that future agenda items include the annual reorganization meeting in May, presentation of the annual drinking water consumer confidence report in May, presentation of the utilities financial audit report in June, presentation of the Wisconsin Public Service Commission annual reports for the electric and water utilities in June, and the annual approval of the wastewater CMAR in June. Potential future tour dates were discussed, and it was shared with the committee that the operating budget and CIP process will begin being discussed in August and September. Discussion followed.

Adjournment: Being no further business before the committee, motion by Thoren, seconded by Chenoweth, to adjourn the meeting at 5:42 p.m. The motion carried unanimously 7 to 0.

Respectfully submitted,

Brian R. Hoops

Assistant Stoughton Utilities Director

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/09/2024	2835	516	WELLS FARGO BANK	7460-232-00-0000	9,547.83
04/24	04/09/2024	2836	20	WELLS FARGO BANK - ACH	7460-232-00-0000	27.99
04/24	04/10/2024	2837	318	PITNEY-BOWES INC-PURCHASE POWER	7460-232-00-0000	564.96
04/24	04/10/2024	2838	547	SPECTRUM - ACH	7460-232-00-0000	449.80
04/24	04/10/2024	2839	9	WPPI	7430-232-00-0000	745,310.44
04/24	04/17/2024	2840	15	ASSOCIATED BANK-ACH	7460-232-00-0000	11,545.64
04/24	04/17/2024	2841	421	FIRST DATA CHARGES	7460-232-00-0000	30.52
04/24	04/17/2024	2842	499	LV LABS WW, LLC	7460-232-00-0000	1,105.00
04/24	04/17/2024	2843	20	WELLS FARGO BANK - ACH	7460-232-00-0000	348.03
04/24	04/17/2024	2844	952	AT&T	7460-232-00-0000	250.65
04/24	04/17/2024	2845	25	PAYROLL FEDERAL TAXES - EFT	7460-232-00-0000	20,818.73
04/24	04/17/2024	2846	10	WI DEPT OF REVENUE TAXPAYMENT-EFT	7430-232-00-0000	3,548.72
04/24	04/24/2024	2847	1	DELTA DENTAL	7460-232-00-0000	358.40
04/24	04/24/2024	2848	856	GORDON FLESCH COMPANY, INC.	7430-232-00-0000	321.74
04/24	04/24/2024	2849	10	WI DEPT OF REVENUE TAXPAYMENT-EFT	7430-232-00-0000	18,168.80
04/24	04/30/2024	2850	3	ALLIANT ENERGY - ACH	7430-232-00-0000	2,329.44
04/24	04/30/2024	2851	809	CINTAS CORPORATION #446	7460-232-00-0000	292.75
04/24	04/30/2024	2852	25	PAYROLL FEDERAL TAXES - EFT	7460-232-00-0000	21,233.45
04/24	04/30/2024	2853	7	TDS METROCOM - ACH	7430-232-00-0000	887.11
04/24	04/30/2024	2854	4	US CELLULAR - ACH	7460-232-00-0000	4,084.89
04/24	04/30/2024	2855	10	WI DEPT OF REVENUE TAXPAYMENT-EFT	7430-232-00-0000	3,601.76
04/24	04/30/2024	2857	3	ALLIANT ENERGY - ACH	7450-232-00-0000	77.31
04/24	04/30/2024	2858	2	EMPLOYEE BENEFITS CORP - ACH	7460-232-00-0000	601.26
04/24	04/30/2024	2859	1	DELTA DENTAL	7460-232-00-0000	122.82
04/24	04/03/2024	29572	983	C & M HYDRAULIC TOOL SUPPLY	7430-232-00-0000	456.00- V
04/24	04/03/2024	29574	816	CORE & MAIN LP	7450-232-00-0000	370.00- V
04/24	04/03/2024	29578	487	MARTELLE WATER TREATMENT	7450-232-00-0000	752.20- V
04/24	04/03/2024	29580	891	SJE PHOMBUS	7460-232-00-0000	354.40- V
04/24	04/01/2024	29585	878	ALTEC INDUSTRIES, INC	7430-232-00-0000	168.00
04/24	04/01/2024	29586	865	BOARDMAN & CLARK LLP	7460-232-00-0000	3,567.00
04/24	04/01/2024	29587	1209	CHARTER COMMUNICATIONS	7430-232-00-0000	2,150.18
04/24	04/29/2024	29588	131	CITY OF STOUGHTON	7460-232-00-0000	.00 V
04/24	04/01/2024	29589	846	CUMMINS SALES AND SERVICE	7460-232-00-0000	1,620.66
04/24	04/01/2024	29590	959	G. FOX & SON, INC.	7460-232-00-0000	26,100.00
04/24	04/01/2024	29591	487	MARTELLE WATER TREATMENT	7450-232-00-0000	240.00
04/24	04/01/2024	29592	352	STAPLES	7430-232-00-0000	13.33

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/01/2024	29593	146	STOUGHTON ELECTRIC UTIL.	7460-232-00-0000	103.66
04/24	04/01/2024	29594	436	STOUGHTON LUMBER CO., INC.	7450-232-00-0000	27.98
04/24	04/01/2024	29595	37	UNITED SYSTEMS & SOFTWARE, INC.	7450-232-00-0000	42.40
04/24	04/01/2024	29596	1206	VISU-SEWER, LLC	7460-232-00-0000	1,912.50
04/24	04/03/2024	29597	983	C & M HYDRAULIC TOOL SUPPLY	7430-232-00-0000	456.00
04/24	04/03/2024	29598	816	CORE & MAIN LP	7450-232-00-0000	370.00
04/24	04/03/2024	29599	487	MARTELLE WATER TREATMENT	7450-232-00-0000	752.20
04/24	04/03/2024	29600	891	SJE PHOMBUS	7460-232-00-0000	354.40
04/24	04/08/2024	29601	108	ASLESON'S TRUE VALUE	7430-232-00-0000	29.76
04/24	04/08/2024	29602	648	BAKER TILLY VIRCHOW KRAUSE, LLP	7460-232-00-0000	24,145.62
04/24	04/08/2024	29603	816	CORE & MAIN LP	7450-232-00-0000	4,480.00
04/24	04/08/2024	29604	915	COVERALL NORTH AMERICA, INC.	7460-232-00-0000	580.00
04/24	04/08/2024	29605	1171	COYOTE UNGERGROUND LLC	7430-232-00-0000	7,500.00
04/24	04/08/2024	29606	148	FASTENAL COMPANY	7460-232-00-0000	42.04
04/24	04/08/2024	29607	550	FIRST SUPPLY LLC MADISON	7460-232-00-0000	17.52
04/24	04/08/2024	29608	236	GRAINGER, INC	7460-232-00-0000	293.19
04/24	04/08/2024	29609	451	INSIGHT FS	7460-232-00-0000	2,228.86
04/24	04/08/2024	29610	1210	KRENZ & COMPANY INC.	7430-232-00-0000	3,618.83
04/24	04/08/2024	29611	818	LINCOLN CONTRACTOR SUPPLY INC.	7430-232-00-0000	284.51
04/24	04/08/2024	29612	1215	NATHAN HUTCHERSON	7430-232-00-0000	610.40
04/24	04/08/2024	29613	138	NEW ERA GRAPHICS, INC.	7450-232-00-0000	254.89
04/24	04/08/2024	29614	1214	NORDIC NOOK	7430-232-00-0000	121.27
04/24	04/08/2024	29615	997	PETERSON PEST MANAGEMENT	7460-232-00-0000	180.00
04/24	04/08/2024	29616	400	RESCO	7430-232-00-0000	12,294.76
04/24	04/08/2024	29617	1211	Serve Implement Municipal Sales	7430-232-00-0000	943.87
04/24	04/08/2024	29618	748	SHERWIN WILLIAMS CO	7460-232-00-0000	468.80
04/24	04/08/2024	29619	352	STAPLES	7460-232-00-0000	167.47
04/24	04/08/2024	29620	436	STOUGHTON LUMBER CO., INC.	7450-232-00-0000	24.98
04/24	04/08/2024	29621	571	USA BLUE BOOK	7460-232-00-0000	116.95
04/24	04/08/2024	29622	883	WIEDENBECK INC	7460-232-00-0000	73.92
04/24	04/10/2024	29623	108	ASLESON'S TRUE VALUE	7460-232-00-0000	51.10
04/24	04/10/2024	29624	131	CITY OF STOUGHTON	7430-232-00-0000	1,732.51
04/24	04/10/2024	29625	166	INKWORKS, INC.	7430-232-00-0000	759.42
04/24	04/10/2024	29626	429	MACQUEEN EQUIPMENT	7460-232-00-0000	2,416.86
04/24	04/10/2024	29627	436	STOUGHTON LUMBER CO., INC.	7460-232-00-0000	28.57
04/24	04/10/2024	29628	942	WINCAN LLC	7460-232-00-0000	2,500.00
04/24	04/10/2024	29629	133	WISCONSIN SCTF	7430-232-00-0000	596.20
04/24	04/17/2024	29630	865	BOARDMAN & CLARK LLP	7450-232-00-0000	753.00
04/24	04/17/2024	29631	131	CITY OF STOUGHTON	7460-232-00-0000	8,249.00
04/24	04/17/2024	29632	567	COUNTY MATERIALS CORPORATION	7450-232-00-0000	138.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/17/2024	29633	851	DIVISION OF ENERGY HOUSING AND COMM. RES	7430-232-00-0000	489.52
04/24	04/17/2024	29634	190	FIFTY-ONE WEST, LLC	7430-232-00-0000	6,646.92
04/24	04/17/2024	29635	870	FORWARD DEVELOPMENT GROUP, LLC	7430-232-00-0000	3,202.96
04/24	04/17/2024	29636	236	GRAINGER, INC	7460-232-00-0000	130.23
04/24	04/17/2024	29637	536	HABITAT FOR HUMANITY STOUGHTON	7430-232-00-0000	37.00
04/24	04/17/2024	29638	84	HARVEST FARMS, LLC	7430-232-00-0000	2,567.97
04/24	04/17/2024	29639	967	HYDRO CORP	7450-232-00-0000	855.00
04/24	04/17/2024	29640	1218	IMT INSURANCE	7460-232-00-0000	20.00
04/24	04/17/2024	29641	1219	NEPTUNE CROSS CONNECTION & PLUMBING, LL	7450-232-00-0000	6,340.00
04/24	04/17/2024	29642	1095	OLSEN SAFETY EQUIPMENT CORP	7460-232-00-0000	250.00
04/24	04/17/2024	29643	400	RESCO	7430-232-00-0000	1,680.00
04/24	04/17/2024	29644	1001	ROB REAL ESTATE BROKERAGE & BUILDERS	7430-232-00-0000	541.99
04/24	04/17/2024	29645	937	SPEE-DEE DELIVERY SERVICE INC	7460-232-00-0000	212.34
04/24	04/17/2024	29646	186	STAFFORD ROSENBAUM LLP	7460-232-00-0000	311.00
04/24	04/17/2024	29647	931	THE WILSON BOHANNAN PADLOCK CO.	7430-232-00-0000	301.16
04/24	04/17/2024	29648	1217	TODD NELSON	7430-232-00-0000	1,100.00
04/24	04/17/2024	29649	362	UTILITY SERVICE CO., INC	7450-232-00-0000	8,104.85
04/24	04/17/2024	29650	883	WIEDENBECK INC	7430-232-00-0000	150.00
04/24	04/17/2024	29651	1216	Xylem Water Solutions U.S.A., INC.	7460-232-00-0000	2,055.00
04/24	04/22/2024	29652	816	CORE & MAIN LP	7460-232-00-0000	1,947.00
04/24	04/22/2024	29653	567	COUNTY MATERIALS CORPORATION	7450-232-00-0000	322.50
04/24	04/22/2024	29654	1223	CYNTHIA LUND	7430-232-00-0000	342.24
04/24	04/22/2024	29655	1222	DALE FRY	7430-232-00-0000	201.69
04/24	04/22/2024	29656	1225	EMBROIDERY PROFESSIONALS PLUS	7460-232-00-0000	78.00
04/24	04/22/2024	29657	451	INSIGHT FS	7460-232-00-0000	2,746.34
04/24	04/22/2024	29658	1190	JET UNDERGROUND	7430-232-00-0000	11,808.82
04/24	04/22/2024	29659	1095	OLSEN SAFETY EQUIPMENT CORP	7460-232-00-0000	277.77
04/24	04/22/2024	29660	41	POWER SYSTEM ENGINEERING, INC.	7430-232-00-0000	2,642.50
04/24	04/22/2024	29661	1224	ROBERT OLSON	7430-232-00-0000	48.06
04/24	04/22/2024	29662	1221	SUZANNE HANN	7430-232-00-0000	240.91
04/24	04/24/2024	29663	131	CITY OF STOUGHTON	7430-232-00-0000	23,987.99
04/24	04/24/2024	29664	133	WISCONSIN SCTF	7430-232-00-0000	596.20
04/24	04/30/2024	29665	108	ASLESON'S TRUE VALUE	7460-232-00-0000	31.31
04/24	04/30/2024	29666	131	CITY OF STOUGHTON	7430-232-00-0000	99,981.80
04/24	04/30/2024	29667	539	DEPT OF ADMIN	7430-232-00-0000	17,875.85
04/24	04/30/2024	29668	888	EMMONS BUSINESS INTERIORS	7460-232-00-0000	1,580.70
04/24	04/30/2024	29669	710	NEENAH FOUNDRY CO. INFRASTRUCTURE	7460-232-00-0000	4,227.31
04/24	04/30/2024	29670	776	NORTHEAST WI TECHNICAL COLLEGE	7430-232-00-0000	650.50
04/24	04/30/2024	29671	1229	US BANK	7460-232-00-0000	33,932.29
04/24	04/30/2024	29672	975	VERMEER WISCONSIN, INC.	7430-232-00-0000	394.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/01/2024	102552	798	1901 INC.	7460-232-00-0000	2,352.00
04/24	04/01/2024	102553	181	BRIAN HOOPS	7460-232-00-0000	38.81
04/24	04/01/2024	102554	493	MSA PROFESSIONAL SERVICES, INC.	7460-232-00-0000	5,058.53
04/24	04/01/2024	102555	830	NCL OF WISCONSIN, INC.	7460-232-00-0000	787.21
04/24	04/01/2024	102556	209	OPEN SYSTEMS INTERNATIONAL, INC.	7430-232-00-0000	21,856.00
04/24	04/01/2024	102557	448	STRAND ASSOCIATES INC.	7460-232-00-0000	2,701.06
04/24	04/01/2024	102558	885	THE O'BRION AGENCY, LLC	7460-232-00-0000	228.00
04/24	04/10/2024	102559	496	A.C. ENGINEERING COMPANY	7430-232-00-0000	2,155.00
04/24	04/10/2024	102560	1150	ANDREW BOERSMA	7450-232-00-0000	20.89
04/24	04/10/2024	102561	157	FORSTER ELEC. ENG.,INC.	7430-232-00-0000	8,768.71
04/24	04/10/2024	102562	727	GLS UTILITY LLC	7460-232-00-0000	10,678.50
04/24	04/10/2024	102563	1207	ICS MEDICAL ANSWERING SERVICE, LLC	7460-232-00-0000	322.00
04/24	04/10/2024	102564	852	INFOSEND, INC	7430-232-00-0000	3,789.73
04/24	04/08/2024	102565	1139	J HARLEN CO., INC	7430-232-00-0000	196.88
04/24	04/10/2024	102566	830	NCL OF WISCONSIN, INC.	7460-232-00-0000	156.18
04/24	04/10/2024	102567	731	NORTH SHORE BANK FSB-DEFERRED COMP.	7430-232-00-0000	450.00
04/24	04/10/2024	102568	355	STUART C IRBY CO.	7430-232-00-0000	7,014.74
04/24	04/24/2024	102569	327	BORDER STATES ELECTRIC SUPPLY	7430-232-00-0000	4,861.70
04/24	04/24/2024	102570	604	CDW GOVERNMENT	7460-232-00-0000	2,486.85
04/24	04/24/2024	102571	1042	CHAD MASON	7430-232-00-0000	69.94
04/24	04/10/2024	102572	373	E S R I INC.	7460-232-00-0000	15,070.00
04/24	04/24/2024	102573	731	NORTH SHORE BANK FSB-DEFERRED COMP.	7430-232-00-0000	450.00
04/24	04/24/2024	102574	603	SEERA-WIPFLI LLP	7430-232-00-0000	6,005.37
04/24	04/24/2024	102575	355	STUART C IRBY CO.	7430-232-00-0000	4,568.10
Grand Totals:						1,296,272.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
7430-107-00-0000	34,791.50	.00	34,791.50
7430-143-00-0000	265.68	.00	265.68
7430-143-00-0001	867.22	.00	867.22
7430-143-95-0000	.00	287.40-	287.40-
7430-154-40-0000	17,053.11	.00	17,053.11
7430-232-00-0000	20,922.89	1,139,929.08-	1,119,006.19-
7430-233-00-1099	68,123.96	.00	68,123.96

GL Account	Debit	Credit	Proof
7430-241-00-2400	17,610.98	.00	17,610.98
7430-241-00-2401	7,150.48	.00	7,150.48
7430-241-00-2402	19,344.99	.00	19,344.99
7430-241-00-2403	18,306.10	.00	18,306.10
7430-241-00-2404	17,603.26	.00	17,603.26
7430-242-00-2410	4,365.02	.00	4,365.02
7430-242-00-2413	646.95	218.14-	428.81
7430-242-00-2416	1,192.40	.00	1,192.40
7430-242-00-2417	563.06	.00	563.06
7430-242-00-2419	495.57	165.19-	330.38
7430-253-00-1120	23,881.22	.00	23,881.22
7430-253-00-1121	2,708.00	.00	2,708.00
7430-370-00-3300	6,636.79	.00	6,636.79
7430-387-00-0000	21,856.00	.00	21,856.00
7430-421-00-0000	14,096.84	.00	14,096.84
7430-442-70-0003	.00	372.61-	372.61-
7430-456-00-3300	.00	137.30-	137.30-
7430-555-00-0000	739,193.60	.00	739,193.60
7430-582-00-0000	301.16	.00	301.16
7430-584-00-0000	4,885.26	.00	4,885.26
7430-593-00-0000	1,735.53	.00	1,735.53
7430-594-00-0000	3,009.49	.00	3,009.49
7430-903-00-0000	12,789.13	.00	12,789.13
7430-920-00-0000	31.05	.00	31.05
7430-921-00-0000	14,493.48	.00	14,493.48
7430-923-00-0000	20,943.60	179.30-	20,764.30
7430-924-00-0000	4,055.70	.00	4,055.70
7430-925-00-0000	1,453.75	456.00-	997.75
7430-926-00-0000	920.50	.00	920.50
7430-926-00-9261	520.06	209.24-	310.82
7430-926-00-9262	44,227.61	14,693.44-	29,534.17
7430-930-00-0000	3,178.59	.00	3,178.59
7430-932-00-0000	4,423.79	.00	4,423.79
7430-933-00-0000	1,985.65	.00	1,985.65
7430-934-00-0000	25.43	.00	25.43
7450-107-00-0000	3,732.26	.00	3,732.26
7450-154-40-0000	5,248.00	.00	5,248.00
7450-232-00-0000	7,789.66	69,221.86-	61,432.20-
7450-233-00-0000	1,368.12	456.04-	912.08
7450-241-00-2402	2,345.82	.00	2,345.82

GL Account	Debit	Credit	Proof
7450-241-00-2404	2,147.41	.00	2,147.41
7450-346-00-0000	42.40	.00	42.40
7450-624-00-3504	20.25	.00	20.25
7450-624-00-3505	19.43	.00	19.43
7450-624-00-3507	22.30	.00	22.30
7450-624-00-3511	15.33	.00	15.33
7450-626-00-0000	117.00	.00	117.00
7450-633-00-0000	100.00	.00	100.00
7450-641-00-0000	752.20	752.20-	.00
7450-652-00-0000	240.00	.00	240.00
7450-664-00-0000	855.00	.00	855.00
7450-672-15-3511	8,104.85	.00	8,104.85
7450-673-00-0000	4,043.67	1,272.25-	2,771.42
7450-675-00-0000	48.33	.00	48.33
7450-903-00-0000	2,837.21	65.20-	2,772.01
7450-920-00-0000	31.05	.00	31.05
7450-921-00-0000	6,186.57	.00	6,186.57
7450-923-00-0000	9,719.32	.00	9,719.32
7450-924-00-0000	1,474.80	.00	1,474.80
7450-925-00-0000	238.86	.00	238.86
7450-926-00-0000	64.90	.00	64.90
7450-926-00-9261	102.54	.00	102.54
7450-926-00-9262	15,744.83	5,243.97-	10,500.86
7450-932-00-0000	1,073.01	.00	1,073.01
7450-933-00-0000	2,526.40	.00	2,526.40
7460-107-00-0000	2,529.27	.00	2,529.27
7460-232-00-0000	12,153.92	123,784.23-	111,630.31-
7460-241-00-2402	2,750.39	.00	2,750.39
7460-241-00-2404	2,504.81	.00	2,504.81
7460-828-00-0000	1,243.82	.00	1,243.82
7460-831-00-0000	37,854.73	902.25-	36,952.48
7460-832-00-3600	143.95	.00	143.95
7460-832-00-3603	15.33	.00	15.33
7460-833-00-0000	11,156.28	.00	11,156.28
7460-834-00-0000	4,400.33	354.40-	4,045.93
7460-840-00-0000	3,785.89	.00	3,785.89
7460-851-00-0000	9,618.04	.00	9,618.04
7460-852-00-0000	1,105.00	.00	1,105.00
7460-853-00-0000	1,843.50	.00	1,843.50
7460-854-00-0000	32,609.62	10,815.77-	21,793.85

GL Account	Debit	Credit	Proof
7460-923-00-0000	12,223.27	81.50-	12,141.77
Grand Totals:	<u>1,369,605.07</u>	<u>1,369,597.37-</u>	<u>7.70</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

Stoughton Utilities

Financial Summary

January 2024 Year-to-date

Overall Summary:

January 2024 year-to-date operating income was \$110,220, down \$122,323 from 2023. All three utilities saw decreases from the same time last year; electric was down \$63,715, water was down \$17,890 and wastewater was down \$44,023. Year-to-date net income was down \$116,663, largely due to a decrease in electric revenue from the prior year.

Electric Summary:

January 2024 year-to-date operating revenues were down \$176,847, or -12.5%, from the same time last year. The decrease in revenue is due to lower purchase power costs, which lowered the PCAC revenue we received in the prior year. Kilowatt-hour sales were up 3.1% from December 2023 year-to-date, and up 10.4% from January 2023 year-to-date.

Purchase power costs decreased by \$183,771, or -17.8%, from the same time last year. Non-power operating expenses were up \$70,639. The increase is due to health insurance posting to the incorrect month in the prior year, as well as other expenses being paid earlier than last year.

The January 2024 rate of return was 0.37%, compared to 0.79% year-to-date 2023. Unrestricted cash balances are \$5.8 million (4.7 months of sales).

Water Summary:

January 2024 year-to-date operating revenues were up \$6,838, or 3.3%, from 2023. Total gallons sold were up 2.0% from December 2023, and up 5.8% from January 2023 year-to-date.

Operating expenses were up \$24,728, or 19.1%, compared to the same time last year. The increase is not attributable to one area, rather an overall increase in costs.

The January 2024 rate of return was 0.47%, compared to 0.61% for year-to-date 2023. Unrestricted cash balances are \$1.6 million (7.8 months of sales).

Wastewater Summary:

January 2024 year-to-date operating revenues were up \$3,305, or 1.9%, from the same time in 2023. Total gallons sold were up 4.9% from December 2023 year-to-date, and up 2.3% from January 2023.

Operating expenses were up \$44,023, or 31.3%, from 2023. The increase is largely due to the payment of health insurance costs posting to an incorrect month in the prior year.

Unrestricted cash balances were \$1.7 million (9.6 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES

Balance Sheets

As of January 31, 2024

	<u>Electric</u>	<u>Water</u>	<u>Wastewater</u>	<u>Combined</u>
Assets				
Cash & Investments	\$ 7,000,909	\$ 2,808,328	\$ 3,260,915	\$ 13,070,151
Customer A/R	1,457,638	251,162	211,382	1,920,182
Other A/R	274,531	14,704	6,832	296,067
Other Assets	1,606,651	60,542	652	1,667,845
Plant in Service	33,638,068	19,347,035	34,896,338	87,881,441
Accumulated Depreciation	(18,024,679)	(6,782,638)	(15,200,636)	(40,007,953)
Plant in Service - CIAC	7,133,259	10,263,155	-	17,396,414
Accumulated Depreciation-CIAC	(2,571,463)	(2,942,506)	-	(5,513,969)
Construction Work in Progress	914,494	95,896	65,635	1,076,025
GASB 68 Deferred Outflow	1,826,038	238,550	254,874	2,319,462
Total Assets	\$ 33,255,446	\$ 23,354,228	\$ 23,495,992	\$ 80,105,665
Liabilities + Net Assets				
Accounts Payable	\$ 1,052,684	\$ 42,867	\$ 102,851	\$ 1,198,402
Payable to City of Stoughton	172,391	62,504	31,329	266,224
Interest Accrued	21,014	24,926	17,903	63,843
Other Liabilities	1,019,680	106,361	92,305	1,218,346
Long-Term Debt	1,741,256	3,791,134	2,502,239	8,034,629
Net Assets	27,816,995	19,063,220	20,476,186	67,356,401
GASB 68 Deferred Inflow	1,431,425	263,217	273,181	1,967,823
Total Liabilities + Net Assets	\$ 33,255,445	\$ 23,354,229	\$ 23,495,994	\$ 80,105,668

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

January 31, 2024

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 1,236,722	\$ 205,323	\$ 176,985	\$ 1,619,030
Other	139	7,140	1,724	9,003
<i>Total Operating Revenue:</i>	\$ 1,236,861	\$ 212,463	\$ 178,709	\$ 1,628,033
<i>Operating Expense:</i>				
Purchased Power	851,169	-	-	851,169
Expenses (Including Taxes)	200,419	85,160	107,180	392,759
PILOT	39,583	37,500	-	77,083
Depreciation	88,105	31,201	77,496	196,802
<i>Total Operating Expense:</i>	\$ 1,179,276	\$ 153,861	\$ 184,676	\$ 1,517,813
<i>Operating Income</i>	\$ 57,585	\$ 58,602	\$ (5,967)	\$ 110,220
Non-Operating Income	75,279	5,968	6,481	87,728
Non-Operating Expense	(8,341)	(7,917)	(5,833)	(22,091)
<i>Net Income</i>	\$ 124,523	\$ 56,653	\$ (5,319)	\$ 175,857

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

January 31, 2023

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 1,364,195	\$ 198,858	\$ 173,045	\$ 1,736,098
Other	49,513	6,767	2,359	58,639
<i>Total Operating Revenue:</i>	\$ 1,413,708	\$ 205,625	\$ 175,404	\$ 1,794,737
<i>Operating Expense:</i>				
Purchased Power	1,034,940	-	-	1,034,940
Expenses (Including Taxes)	129,780	60,432	63,157	253,369
PILOT	39,583	37,500	-	77,083
Depreciation	88,105	31,201	77,496	196,802
<i>Total Operating Expense:</i>	\$ 1,292,408	\$ 129,133	\$ 140,653	\$ 1,562,194
<i>Operating Income</i>	\$ 121,300	\$ 76,492	\$ 34,751	\$ 232,543
Non-Operating Income	73,506	3,520	6,850	83,876
Non-Operating Expense	(10,149)	(7,917)	(5,833)	(23,899)
<i>Net Income</i>	\$ 184,657	\$ 72,095	\$ 35,768	\$ 292,520

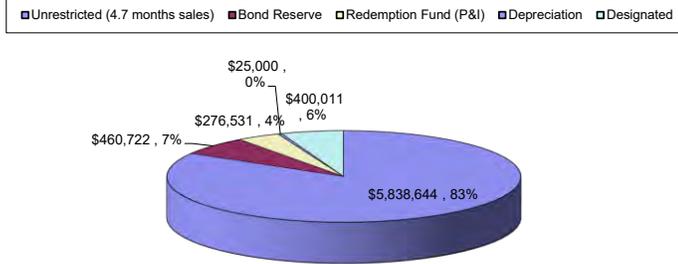
STOUGHTON UTILITIES
Cash and Investments Summary
As of January 31, 2024

Electric

Jan-24

Unrestricted (4.7 months sales)	\$	5,838,644
Bond Reserve	\$	460,722
Redemption Fund (P&I)	\$	276,531
Depreciation	\$	25,000
Designated	\$	400,011
Total	\$	<u>7,000,908</u>

Electric Cash - January 2024

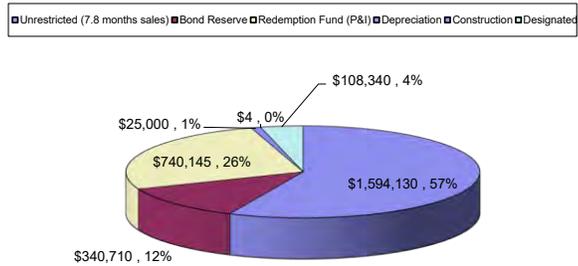


Water

Jan-24

Unrestricted (7.8 months sales)	\$	1,594,130
Bond Reserve	\$	340,710
Redemption Fund (P&I)	\$	740,145
Depreciation	\$	25,000
Construction	\$	4
Designated	\$	108,340
Total	\$	<u>2,808,329</u>

Water Cash - January 2024

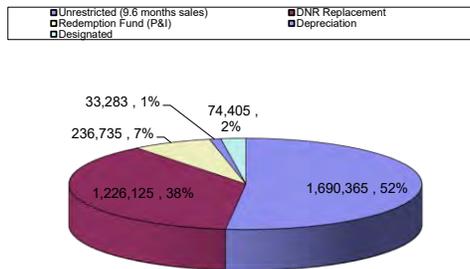


Wastewater

Jan-24

Unrestricted (9.6 months sales)		1,690,365
DNR Replacement		1,226,125
Redemption Fund (P&I)		236,735
Depreciation		33,283
Designated		74,405
Total		<u>3,260,913</u>

Wastewater Cash - January 2024



STOUGHTON UTILITIES

Rate of Return

Year-to-Date January 31, 2024

	<u>Electric</u>	<u>Water</u>
Operating Income (Regulatory)	\$ 57,585	\$ 58,602
Average Utility Plant in Service	32,694,942	19,160,284
Average Accumulated Depreciation	(17,296,100)	(6,574,588)
Average Materials and Supplies	1,017,565	60,882
Average Regulatory Liability	(22,164)	(34,232)
Average Customer Advances	(819,651)	(10,000)
Average Net Rate Base	\$ 15,574,592	\$ 12,602,346
January 2024 Rate of Return	0.37%	0.47%
December 2023 Rate of Return	TBD	TBD
January 2023 Rate of Return	0.79%	0.61%
Authorized Rate of Return	4.90%	5.00%

Stoughton Utilities

Financial Summary

February 2024 Year-to-date

Overall Summary:

February 2024 year-to-date operating income was \$277,128, up \$4,691 from 2023. Electric saw a year-to-date increase of \$12,147, water an increase of \$18,606 and wastewater a decrease of \$26,062 from the same time last year. Year-to-date net income was up \$10,010.

Electric Summary:

February 2024 year-to-date operating revenues were down \$48,972 from the same time last year. The decrease in revenue is due to lower sales than in February 2023. Kilowatt-hour sales were down 12.5% from February 2023 year-to-date, and up 5.9% from January 2024 year-to-date.

Purchase power costs decreased by \$143,189, or -7.9%, from the same time last year. Non-power operating expenses were down \$61,119.

The February 2024 rate of return was 1.02%, compared to 0.96% year-to-date 2023. Unrestricted cash balances are \$6.7 million (5.6 months of sales).

Water Summary:

February 2024 year-to-date operating revenues were up \$17,465, or 4.3%, from 2023. Total gallons sold were up 12.8% from February 2023 year-to-date, and down 1.5% from January 2024.

Operating expenses were down \$1,141, or -0.4%, compared to the same time last year.

The February 2024 rate of return was 0.91%, compared to 0.76% for year-to-date 2023. Unrestricted cash balances are \$1.6 million (8.0 months of sales).

Wastewater Summary:

February 2024 year-to-date operating revenues were up \$24,168, or 7.0%, from the same time in 2023. Total gallons sold were down 1.4% from February 2023 year-to-date, and up 4.9% from January 2024.

Operating expenses were up \$50,230, or 15.8%, from 2023. The increase is due to only having one month of health insurance expenses posted in 2023 year-to-date last year.

Unrestricted cash balances were \$1.6 million (9.1 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES

Balance Sheets

As of February 29, 2024

	<u>Electric</u>	<u>Water</u>	<u>Wastewater</u>	<u>Combined</u>
Assets				
Cash & Investments	\$ 8,036,814	\$ 2,916,933	\$ 3,275,231	\$ 14,228,977
Customer A/R	1,420,853	260,199	222,110	1,903,162
Other A/R	335,216	5,302	2,767	343,285
Other Assets	1,625,993	66,025	1,898	1,693,916
Plant in Service	33,674,792	19,347,035	34,896,338	87,918,165
Accumulated Depreciation	(18,117,147)	(6,814,239)	(15,278,132)	(40,209,518)
Plant in Service - CIAC	7,133,259	10,263,155	-	17,396,414
Accumulated Depreciation-CIAC	(2,571,463)	(2,942,506)	-	(5,513,969)
Construction Work in Progress	978,982	96,954	66,208	1,142,144
GASB 68 Deferred Outflow	1,826,038	238,550	254,874	2,319,462
Total Assets	<u>\$ 34,343,337</u>	<u>\$ 23,437,408</u>	<u>\$ 23,441,294</u>	<u>\$ 81,222,038</u>
Liabilities + Net Assets				
Accounts Payable	\$ 1,981,138	\$ 27,258	\$ 33,465	\$ 2,041,861
Payable to City of Stoughton	211,988	98,648	30,129	340,765
Interest Accrued	25,597	32,843	23,736	82,176
Other Liabilities	1,027,554	106,759	93,222	1,227,535
Long-Term Debt	1,741,256	3,791,134	2,502,239	8,034,629
Net Assets	27,924,379	19,117,551	20,485,324	67,527,254
GASB 68 Deferred Inflow	1,431,425	263,217	273,181	1,967,823
Total Liabilities + Net Assets	<u>\$ 34,343,337</u>	<u>\$ 23,437,410</u>	<u>\$ 23,441,296</u>	<u>\$ 81,222,043</u>

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

February 29, 2024

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 2,415,119	\$ 408,115	\$ 366,167	\$ 3,189,401
Other	92,443	14,034	4,554	111,031
<i>Total Operating Revenue:</i>	\$ 2,507,562	\$ 422,149	\$ 370,721	\$ 3,300,432
<i>Operating Expense:</i>				
Purchased Power	1,666,778	-	-	1,666,778
Expenses (Including Taxes)	426,434	169,703	212,619	808,756
PILOT	79,166	75,000	-	154,166
Depreciation	176,210	62,402	154,992	393,604
<i>Total Operating Expense:</i>	\$ 2,348,588	\$ 307,105	\$ 367,611	\$ 3,023,304
<i>Operating Income</i>	\$ 158,974	\$ 115,044	\$ 3,110	\$ 277,128
Non-Operating Income	85,861	11,774	12,373	110,008
Non-Operating Expense	(12,928)	(15,834)	(11,666)	(40,428)
<i>Net Income</i>	\$ 231,907	\$ 110,984	\$ 3,817	\$ 346,708

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

February 28, 2023

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 2,466,793	\$ 391,064	\$ 341,887	\$ 3,199,744
Other	89,741	13,620	4,666	108,027
<i>Total Operating Revenue:</i>	\$ 2,556,534	\$ 404,684	\$ 346,553	\$ 3,307,771
<i>Operating Expense:</i>				
Purchased Power	1,809,967	-	-	1,809,967
Expenses (Including Taxes)	344,364	170,844	162,389	677,597
PILOT	79,166	75,000	-	154,166
Depreciation	176,210	62,402	154,992	393,604
<i>Total Operating Expense:</i>	\$ 2,409,707	\$ 308,246	\$ 317,381	\$ 3,035,334
<i>Operating Income</i>	\$ 146,827	\$ 96,438	\$ 29,172	\$ 272,437
Non-Operating Income	86,674	7,469	12,359	106,502
Non-Operating Expense	(14,741)	(15,834)	(11,666)	(42,241)
<i>Net Income</i>	\$ 218,760	\$ 88,073	\$ 29,865	\$ 336,698

STOUGHTON UTILITIES
Cash and Investments Summary
As of February 29, 2024

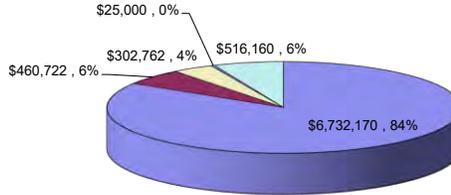
Electric

Feb-24

Unrestricted (5.6 months sales)	\$	6,732,170
Bond Reserve	\$	460,722
Redemption Fund (P&I)	\$	302,762
Depreciation	\$	25,000
Designated	\$	516,160
Total	\$	8,036,814

Electric Cash - February 2024

■ Unrestricted (5.6 months sales) ■ Bond Reserve ■ Redemption Fund (P&I) ■ Depreciation ■ Designated



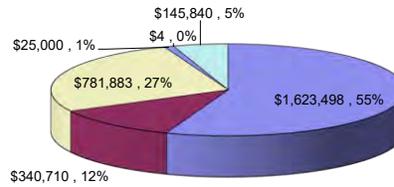
Water

Feb-24

Unrestricted (8.0 months sales)	\$	1,623,498
Bond Reserve	\$	340,710
Redemption Fund (P&I)	\$	781,883
Depreciation	\$	25,000
Construction	\$	4
Designated	\$	145,840
Total	\$	2,916,935

Water Cash - February 2024

■ Unrestricted (8.0 months sales) ■ Bond Reserve ■ Redemption Fund (P&I) ■ Depreciation ■ Construction ■ Designated



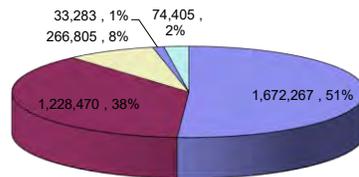
Wastewater

Feb-24

Unrestricted (9.1 months sales)		1,672,267
DNR Replacement		1,228,470
Redemption Fund (P&I)		266,805
Depreciation		33,283
Designated		74,405
Total		3,275,230

Wastewater Cash - February 2024

■ Unrestricted (9.1 months sales) ■ DNR Replacement
■ Redemption Fund (P&I) ■ Depreciation
■ Designated



STOUGHTON UTILITIES

Rate of Return

Year-to-Date February 29, 2024

	Electric	Water
Operating Income (Regulatory)	\$ 158,974	\$ 115,044
Average Utility Plant in Service	32,713,304	19,160,284
Average Accumulated Depreciation	(17,342,334)	(6,590,388)
Average Materials and Supplies	1,018,434	61,056
Average Regulatory Liability	(22,164)	(34,232)
Average Customer Advances	(804,794)	(10,000)
Average Net Rate Base	\$ 15,562,446	\$ 12,586,720
February 2024 Rate of Return	1.02%	0.91%
December 2022 Rate of Return	5.71%	4.46%
February 2023 Rate of Return	0.96%	0.76%
Authorized Rate of Return	4.90%	5.00%

STOUGHTON UTILITIES

2024 Statistical Worksheet

Electric	Total Sales 2023 kWh	Total Purchased 2023 kWh	Peak Demand 2023 KW	Total Sales 2024 kWh	Total Purchased 2024 kWh	Peak Demand 2024 KW
January	11,238,094	12,022,050	21,321	12,408,775	13,261,769	24,125
February	10,247,629	10,704,714	21,105	10,855,576	11,258,813	19,944
March	10,791,760	11,293,484	19,080	10,795,415	11,205,958	19,624
April	9,606,173	10,017,696	17,892	10,184,570	10,544,925	19,665
May			-	-	-	-
June			-	-	-	-
July			-	-	-	-
August			-	-	-	-
September			-	-	-	-
October			-	-	-	-
November			-	-	-	-
December			-	-	-	-
TOTAL	41,883,656	44,037,944	21,321	44,244,336	46,271,465	24,125

Water	Total Sales 2023 Gallons	Total Pumped 2023 Gallons	Max Daily High 2023	Total Sales 2024 Gallons	Total Pumped 2024 Gallons	Max Daily Highs 2024
January	29,263,000	31,785,000	1,406,000	30,973,000	34,874,000	1,243,000
February	27,056,000	29,287,000	1,398,000	30,511,000	33,106,000	1,236,000
March	31,515,000	33,828,000	1,359,000	32,151,000	35,412,000	1,675,000
April	31,060,000	33,632,000	1,335,000	32,181,000	34,328,000	1,262,000
May			-	-	-	-
June			-	-	-	-
July			-	-	-	-
August			-	-	-	-
September			-	-	-	-
October			-	-	-	-
November			-	-	-	-
December			-	-	-	-
TOTAL	118,894,000	128,532,000	1,406,000	125,816,000	137,720,000	1,675,000

Wastewater	Total Sales 2023 Gallons	Total Treated 2023 Gallons	Precipitation 2023	Total Sales 2024 Gallons	Total Treated 2024 Gallons	Precipitation 2024
January	23,144,000	33,444,000	2.09"	23,667,000	32,743,000	2.17"
February	22,238,000	30,340,000	3.63"	23,334,000	31,698,000	0.95"
March	24,719,000	36,209,000	2.19"	24,395,000	35,498,000	5.40"
April	23,129,000	34,847,000	2.34"	24,428,000	39,962,000	6.19"
May				-	-	-
June				-	-	-
July				-	-	-
August				-	-	-
September				-	-	-
October				-	-	-
November				-	-	-
December				-	-	-
TOTAL	93,230,000	134,840,000	-	95,824,000	139,901,000	-



Stoughton Utilities

Activities Report

April 2024

Statistics

Electric Service Reliability

99.9954%

Electricity purchased

10,545,000 kWh

Peak Demand

19.67 MW

4/2/2024 2:00 PM

Wastewater Treatment Plant
Monthly Flow

39.962

million gallons

Billing Statements Processed

9,983

Electric: \$1.132M

Water: \$0.208M

Wastewater: \$0.198M

Payments Processed

9,587

Totaling \$1.755M

Accomplishments & Activities

In addition to their typical monthly duties, the finance division used the month of April to catch up on tasks that were put on hold due to year-end clean up and audit prep and have been working on the 2023 PSC Reports for water and electric.

The wastewater division cleaned and prepared the plant to start U.V. disinfection for the summer months. Preparation includes draining tanks, cleaning and inspection of all components, installing light banks, and making repairs as necessary.

The first residential electric service disconnections of the year took place in April. 46 electric service disconnections were completed for balances totaling \$14,328, averaging \$367 per disconnected customer. 23 of these services were reconnected within the same business day, and 10 services were reconnected the following day.

Lineworker Appreciation Day was observed on April 18, and we received over 50 entries to our Thank a Lineworker coloring contest. Winner's received Visa gift cards, and all participants received a coupon for a free Fosdal's Home Bakery donut.

Our annual Drinking Water Quality Report was completed and will be distributed to customers as required. We are happy to report that Stoughton Utilities' drinking water continues to meet all standards.

The technical operations division, with the help of the water system division, has been working to replace approximately 50 water meters each month due to ERT batteries reaching the end of their lifespan.

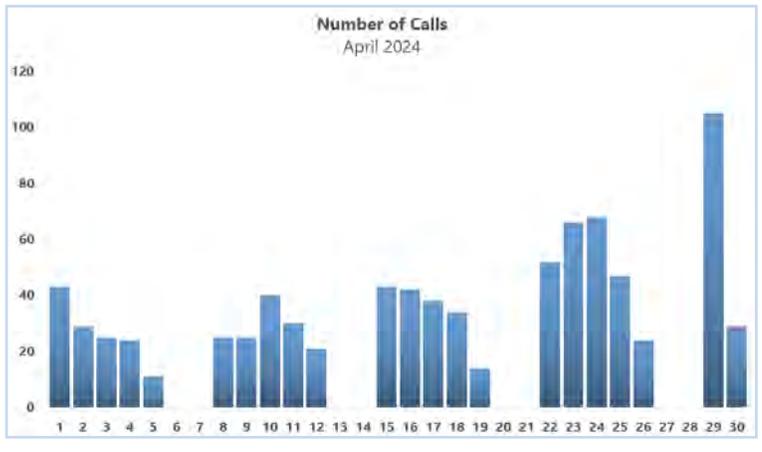
Project Updates

Mandt Park Redevelopment: Staff has been working with the City of Stoughton and its consulting engineers as details for the Mandt Park redevelopment are finalized. SU currently has electric, water, and wastewater infrastructure running through the site, and provides service to the existing grandstand, Troll Beach, and Mandt Community Center, as well as numerous buildings owned by the Fair Association. This will be a large project for SU as we install new water and wastewater infrastructure, and design the electrical system and streetlighting.

West Circuit Tie Project: The first phase of this project, consisting of the replacement of aged poles and undersized cable, continued along Halverson Road, starting at US Highway 51 and working towards Greene Rd. Crews completed the trickiest portion of the line reconstruction in April, completing the replacement of four poles. Efforts were slowed by wet weather and ongoing customer-driven projects.

Upon completion on Halverson Rd, crews will move to reconstruction efforts on US Hwy 51 and WI Hwy 138 West. Work on this project will extend through 2024 and 2025. When all phases are complete, we will have additional redundancy for our SN5 and SW6 circuits.

Customer service staff answered a total of 835 phone calls during the month of April. The busiest day of the month was due date on April 29, with a total of 105 customer calls.



Trouble Calls

Electric Division staff responded to a total of 8 trouble calls resulting in 8 outages affecting 205 customers. The most significant outages were a daytime vehicle accident affecting 93 customers for approximately 90 minutes, and an evening wind event affecting 94 customers for approximately 90 minutes. The remaining outages were caused by wildlife, tree limbs, and an underground cable fault.

Looking Ahead

Hydrant flushing begins on May 13. Water operators work to flush all 75 miles of water mains each year to clean out the sediment that settles at the bottom of them and ensure that all hydrants are working properly. We anticipate flushing to conclude by the first week of July. Customers may notice some discolored water when operators are in their neighborhoods, and are advised to flush the cold water from the faucet closest to the water meter for a few minutes until the water runs clear.

We expect another busy construction season, with staff working to coordinate and schedule projects. We currently have 51 customer-driven projects, 2 developer-driven projects, 3 DOT-driven projects, 3 city/utility-driven projects, and 2 electric utility-driven projects in some stage of design or construction.

Highway 51 Corporate Headquarters Construction: A Stoughton company is building a new corporate headquarters on a large parcel in the northwest corner of the city. Prior to the start of earthmoving work, Stoughton Utilities lineworkers completed the installation of a 1,010-ft temporary overhead line extension into the site, using approximately $\frac{3}{4}$ of a mile of wire. This line will facilitate the builder's construction activities until permanent service can be installed, including powering their job trailers.



Pictured: Lineworkers installing overhead line to new headquarters site. Photo courtesy of Andrew Ruder.



Pictured: A sewer manhole being replaced on West Street after it had started to collapse. It was originally installed over 60 years ago.



Stoughton Utilities

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

Serving Electric, Water & Wastewater Since 1886

Date: May 15, 2024
To: Stoughton Utilities Committee
From: Jill M. Weiss, P.E.
Stoughton Utilities Director
Subject: Stoughton Utilities Communications

April 10, 2024	Spring 2024 Renewable Report from WPPI Energy.
April 15, 2024	Email newsletter sent to customer with information regarding our lineworker appreciation coloring contest, mercury education, energy assistance and a customer satisfaction survey.
April 25, 2024	Thank you letter from Stoughton Parks and Recreation for sponsoring this summer's movies in the park.
April 30, 2024	Stoughton Utilities press release regarding an upcoming customer survey. The survey is being conducted by Sunseed Research, Inc. in partnership with WPPI Energy.
May 2, 2024	Stoughton Utilities press release regarding Drinking Water Week and the 50 th anniversary of the Safe Drinking Water Act.
May 6, 2024	Stoughton Utilities press release providing preparation and safety tips that can help customers remain safe during severe summer storms and potential electric service outages.
May 6, 2024	Stoughton Utilities press release recognizing National Electrical Safety Month, providing important electrical safety tips that customers should consider to make their homes safer.
May 8, 2024	Stoughton Utilities April billing statement insert providing information on Focus on Energy and available free energy efficiency packs and other services.

SPRING 2024

Renewable Report



A WPPI ENERGY COMMUNITY

Renewable Report Goes Fully Digital

The Renewable Report will now be delivered right to your inbox. If you haven't already, please sign up to receive the Renewable Report via email at wppienergy.org/renewable-report.

Since 2003, the Renewable Report has told readers all about the different types of available energy sources, new energy technologies within the Midwest and across the U.S., and actions homeowners and businesses can take to save money. We will continue to provide this great content.

We are grateful for the **4,200 recipients of this newsletter**. We've heard from many of you with the desire to see the Renewable Report become a digital-only format to be more in-line with our environmental message. By updating our delivery method, we can not only share important information more directly, but provide more of it in a better way.

Switching to an all-digital newsletter will enable us to ensure the Renewable Report can continue to provide useful information while adapting to the path set by new technology.

Choose Renewable participants will have easy access to a file delivered via email by signing up with the easy online form found at wppienergy.org/renewable-report. Or scan the QR code to sign up on your phone.



The Renewable Report has taken on many formats and provided subscribers with hundreds of stories and statistics during the past two decades. Thank you for embracing this new path forward with us.

We send **4,200** copies of this newsletter every issue.



Easier to access. Better for the environment.





Evansville is 1 of 51 utilities throughout Wisconsin, Michigan and Iowa that offer Choose Renewable through WPPI Energy, a member-owned, not-for-profit wholesale energy supplier. Together we support sustainable, clean power for our communities.

MEMBER SPOTLIGHT: EVANSVILLE, WISCONSIN

Evansville, known as the soybean capital, is also home to one of Wisconsin's oldest public power utilities, Evansville Water & Light, established over a century ago. As far back as 1885, residents proposed a public water and electric supply system to improve public health, fire protection, and industrial growth, but the village board initially rejected the idea.

However, in 1901, residents voted to establish a municipal utility, ending reliance on a private manufacturing company for electricity.

The city is undergoing changes, aligning with the city's "Growing Our Parks: Recreation for Generations" plan, shifting toward modernized recreational facilities. This summer the old outdated public swimming pool will be replaced by a splash pad and a neighboring park will be converted into a waterpark. New baseball and soccer fields are being constructed to facilitate recreational activities.



The rural community's views on renewable energy are also changing. Citizens are embracing solar power. In what feels like a high number for a small city of just over **5,700 people**, Evansville's utility currently serves **66 solar customers** who express a desire to cut costs and support sustainable resources.

Renewable Report

GET THE RENEWABLE
REPORT ONLINE

To receive future issues of this newsletter via email, complete the online form found at wppienergy.org/renewable-report. We also welcome your comments, questions or story ideas at RenewableReport@wppienergy.org.



CARING FOR THE ENVIRONMENT IS OUR PRIORITY



Encourage
Environmental
Choices



Reduce
Carbon
Emissions



Support
Renewable
Energy



Promote
State & Local
Incentives



Track
Performance



Help
Conserve
Water



Your Resource for Saving Energy & Money!

Customer Service

For My Home

For My Business

Our Community

Lineworker Appreciation Coloring Contest



To celebrate National Lineworker Appreciation Day on April 18, Stoughton Utilities is pleased to be holding our annual coloring contest.

The coloring contest runs from now through May 1 to raise awareness and show appreciation to the local utility's line crew. One of the benefits of a locally owned, not-for-profit utility like Stoughton Utilities, is a dedicated, hometown line crew ready to respond quickly when issues arise.

Two grand prize winners will receive a \$50 Visa gift card, and one additional winner from each of four age groups will receive a \$25 Visa gift card. Check your April bill for the contest details and coloring page!

[Visit our Website](#)

Help us Keep Mercury Out of the Environment

Mercury is a toxic compound that is extremely hazardous to our environment. Wastewater treatment plants are capable of removing over 90% of the mercury entering the plant, however, an ultra-low limit of 1.3 nanograms per liter (ng/L) is now required. The only cost-effective way to manage the level of mercury in Stoughton's wastewater is to reduce mercury discharge into the treatment plant from users of the sanitary sewer system.

Do not put any mercury compounds down the drain or in the trash. Hazardous household wastes can be safely disposed of through Dane County Clean Sweep, located at 7102 US Highway 12, Madison. More information about Clean Sweep can be found on their website at danecountycleansweep.com.

More information about mercury can be found [here](#).

Commonly used mercury products include:

- Barometers
- Amalgam dental fillings
- Fluorescent light bulbs
- Lab thermometers
- Medical fever thermometers
- Latex paints made before 1990
- Blood pressure cuffs
- Thermostats

[Apply for Energy Assistance](#)

[Family Gross Income](#)

Apply for Energy Assistance

As the Winter Emergency Period, often referred to as the moratorium, ends on April 15th, we encourage customers to pay their past due balances as soon as possible to prevent disconnection.

Worried about your electric bill? Help is available! Check out the Wisconsin Home Energy Assistance Program (WHEAP) for support with heating, electric costs, and energy crises. Even if you've already received assistance, you may qualify for crisis aid if you're at risk of disconnection.

Need assistance or more info? Call 1-866-432-8947 or visit energyandhousing.wi.gov to connect with your local energy assistance agency. Don't wait – apply for WHEAP's regular benefits by May 15th.

Family Size	Gross Income (one month)
1	\$2,820.67
2	\$3,688.58
3	\$4,556.50
4	\$5,424.50
5	\$6,292.42
6	\$7,160.33
7	\$7,323.00
8	\$7,485.75

Customer Satisfaction Survey

We want to hear from you! As part of our ongoing commitment to the customers we serve, we invite you to participate in our residential customer satisfaction survey.

Please take a few minutes to complete this survey. Your responses will play an important role in helping us identify areas where we can make improvements to better serve you and provide programs and services that best meet the needs of our customers.

[Take the Survey](#)

Thank
you

Stoughton Utilities,

Thank You from Stoughton Parks and Recreation
for the generous sponsorship of \$1,000 to
support Movies In Parks. This program along
with Stoughton Utilities make Stoughton the great
place that it is!

Jimmy K

AJ

Heather Lee



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

April 30, 2024

Contact: Jill Weiss, Utilities Director

Stoughton Utilities Conducting Customer Survey

In order to better serve customers, Stoughton Utilities surveys the residents of Stoughton every three years to gather insights on overall satisfaction with the local utility. Customers will be randomly selected to receive an email in May asking for their feedback about the quality of customer service the utility provides.

“Stoughton is a close-knit community, and many of our customers are also our friends and neighbors,” said Jill Weiss, Stoughton Utilities Director. “We want to check in to see how we’re doing, and make sure we aren’t missing anything.”

The utility is collaborating with its wholesale power provider, WPPI Energy, and Sunseed Research, Inc., headquartered in Madison, Wis., to conduct the survey. Weiss encourages customers to participate in the survey, which will take approximately 10 minutes to complete.

“The last time we conducted this survey, we found that eight out of 10 customers were satisfied with the utility. The information we collect from this current survey will help us continue to stay on the right track and ensure we’re meeting local residents’ needs and expectations,” said Weiss.

###

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

The American Public Power Association is the voice of not-for-profit, community-owned utilities that power 2,000 towns and cities nationwide. We represent public power before the federal government to protect the interests of the more than 49 million people that public power utilities serve, and the 93,000 people they employ. Our association advocates and advises on electricity policy, technology, trends, training, and operations. Our members strengthen their communities by providing superior service, engaging citizens, and instilling pride in community-owned power.



Stoughton Utilities

600 South Fourth Street
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News Release

Stoughton Utilities

FOR IMMEDIATE RELEASE

May 2, 2024

Contact: Jill Weiss, P.E., Stoughton Utilities Director

Stoughton Utilities celebrates 50th anniversary of Safe Drinking Water Act during Drinking Water Week

Stoughton Utilities joins communities across North America in celebrating Drinking Water Week, an annual observance led by the [American Water Works Association](#). Taking place May 5-11 this year, Drinking Water Week serves to highlight the importance of safe drinking water and recognize the tireless efforts of local water professionals who ensure its availability. This year's observance coincides with the 50th anniversary of the Safe Drinking Water Act (SDWA).

Passed in 1974, the SDWA set strong water quality standards for the nation's drinking water and established a regulatory framework to safeguard the public health and safety of U.S. citizens. Stoughton Utilities recognizes the act's significant contributions to improving and protecting water quality and emphasizes the need for continued investment and scientific evaluation to address emerging challenges.

Through collaborative efforts with government agencies, community partners and dedicated volunteers, Stoughton Utilities has played a crucial role in advancing the objectives of this landmark legislation.

"The people of the United States enjoy some of the world's best drinking water, and the Safe Drinking Water Act helps make that possible," said David LaFrance, CEO of the American Water Works Association. "Over the past 50 years, the SDWA has provided a consistent, scientific process for evaluating potential risks, inspired innovative solutions to water quality concerns, and provided consumers with confidence in the safety of our most vital resource. A safe and well-managed water supply is foundational to our health, well-being and overall quality of life."

To celebrate Drinking Water Week, water utilities, water organizations, government entities, environmental advocates, schools, and others throughout North America will help children and consumers of all ages understand how water is protected, cleaned, and delivered throughout their communities. Water utilities and others mark the occasion by hosting engaging events like educational fairs, contests, facility tours, interactive demonstrations and more.

###

The Stoughton Water Utility was founded in 1886 and has been providing the City of Stoughton with clean, safe drinking water for over one hundred and thirty five years.

About Drinking Water Week

For several decades, AWWA and its members have celebrated Drinking Water Week, a unique opportunity for both water professionals and the communities they serve to join together in recognizing the vital role water plays in daily lives. Free materials for download and additional information about Drinking Water Week are available on the Drinking Water Week [webpage](#).



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

May 6, 2024

Contact: Jill Weiss, Utilities Director

Stay Safe During a Storm-Related Outage

As your locally owned utility, Stoughton Utilities has an electric crew that regularly maintains the poles, wires, and equipment that keep the lights on 24 hours a day, seven days a week. As a result, the utility has a strong record for reliability. However, during summer's occasional severe weather, even the best safeguards cannot always prevent an outage from occurring.

Customers may experience a momentary outage when, for example, a tree limb falls on a line and creates a brief short circuit. Other outages – such as when lightning strikes a transformer or high winds cause a tree to fall on a power line – can result in a loss of power until utility staff can safely restore service. In the event of an outage, customers should contact the utility at (608) 873-3379.

“We ask that customers understand that we’re working to fix the problem as quickly as possible if there is an outage. We have a highly trained line crew that is available quickly, but restoring power to homes and businesses – especially in bad weather – can be a dangerous and complex job,” said Jill Weiss, Utilities Director.

The utility also reminds customers to stay safe by calling 911 if there is a downed power line or fire and keeping all people and pets away from the area. Other outage-related issues do not require calling 911. Residents should also:

- Pack food in a cooler if necessary, but otherwise avoid opening the refrigerator and freezer. A refrigerator can keep food safely cool for about four hours; a freezer will hold food safely for 24 to 48 hours.

- Unplug TVs, stereos, computers and other electronics to avoid damage from a potential power surge.
- Close blinds and drapes, as well as the doors to unused rooms, to keep homes cool. Go to the basement if possible.
- Never use portable stoves, grills or generators indoors inside a home – which includes porches and garages – as they could emit dangerous carbon monoxide. (Up-to-date carbon monoxide detectors should be installed on each floor of a home.)
- Drink plenty of water and take a cool shower to deal with heat.
- Check on older or disabled neighbors.
- Create a weather emergency kit to have on hand at home. In it, keep a flashlight and batteries for each member of the family; at least one gallon of water per family member; snacks such as granola or trail mix; a can opener; a first-aid kit that includes any prescription drugs; a portable hand-crank or battery-operated radio; blankets for napping or covering windows against heat; and car chargers for cell phones.

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



Stoughton Utilities

600 South Fourth Street
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Serving Electric, Water & Wastewater Since 1886

News Release

Stoughton Utilities

FOR IMMEDIATE RELEASE

May 6, 2024

Contact: Jill Weiss, Utilities Director

May is National Electrical Safety Month *How safe is your home?*

In honor of National Electrical Safety Month, Stoughton Utilities is joining Electrical Safety Foundation International (ESFI) and 2,000+ other public power utilities across the nation to help educate people about electrical safety and encourage them to take steps to reduce the number of electricity-related fatalities, injuries, and property losses each year.

"As our dependence on electricity grows, accident prevention becomes more critical," says Jill Weiss, Utilities Director.

While electricity is a necessary resource for powering our modern lifestyles, it is important to treat it with respect and exercise proper safety practices.

Each year, approximately 2,400 children suffer severe shocks and burns from sticking items into the slots of electrical receptacles. An average of 70 electrocution fatalities are associated with consumer products each year. Electrical failure or malfunction can also lead to house fires. An estimated 51,000 home electrical fires occur each year, causing nearly 500 deaths, over 1,400 injuries, and \$1.3 billion in property damage.

Stoughton Utilities encourages people to consider the following safety tips to make their homes safer.

Switches and Outlets

- If an outlet displays any of the following characteristics, shut off the circuit and consult a professional:
 - It's warm or hot to the touch
 - It makes a cracking, buzzing or sizzling sound
 - Plugs don't fit snugly in it
 - It's discolored by heat
- If you have young children, try to get tamper-resistant outlets or outlet covers with a sliding cover mechanism instead of removable plastic outlet covers. A study conducted by Temple University's Biokinetics Laboratory found that 100 percent of children ages 2 to 4 years old were able to remove plastic outlet covers from the sockets in less than 10 seconds.

Electrical Cords

- Make sure your electrical cords are in good condition, aren't located in high traffic areas or places where they can be pinched by doors, windows or furniture, and aren't attached using nails or staples.
- If you're using an extension cord, make sure it's rated for where you will use it (indoor or outdoor). Extension cords should only be used on a temporary basis.

Lamps and Appliances

- Avoid using electrical appliances, such as hair dryers and charging equipment, near a sink or other area where the appliance or electrical cord could come into contact with water.
- Some general safety checks you can do:
 - Check that the bulbs you're using are the correct wattage
 - Make sure portable space heaters, entertainment centers and computer equipment have plenty of space around them for ventilation
 - Keep electrical cords away from areas where they can come into contact with a heat source

Electrical Panel

- Check the label on the cover of your home's electrical system to determine when the electrical system was last inspected. If you are due, have a qualified, licensed electrician inspect your outlets and electrical system.

Smoke Alarms

- Make sure you have enough smoke alarms in your home and that they are in working order. It is recommended to place one alarm in each bedroom and another outside of each sleeping area, test them once a month, and replace the batteries once a year.

Electrical safety awareness and education among consumers, families, employees, and communities will prevent electrical fires, injuries, and fatalities. For more information, visit stoughtonutilities.com and esfi.org.

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

About ESFI

The Electrical Safety Foundation International (ESFI) sponsors National Electrical Safety Month each May to increase public awareness of the electrical hazards around us at home, work, school, and play. ESFI is a 501(c)(3) non-profit organization dedicated exclusively to promoting electrical safety. For more information about ESFI and electrical safety, visit www.esfi.org.

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You heard right, energy-saving packs from FOCUS ON ENERGY® are free, seriously free. Packs are shipped directly to you and include a variety of products designed to help you focus on reducing energy waste. Choose from packs that include energy-efficient LEDs, showerheads, and more!

Ready to save for free?

Order your free pack now at focusonenergymarketplace.com/free or give Focus on Energy a call at **800.762.7077**. Before ordering your pack, please have your electric and gas (if applicable) utility account numbers handy. *Limit of one pack per eligible household per year.* Pack contents may vary.



Already ordered your free pack this year? Visit focusonenergymarketplace.com to find discounts on more energy-saving products.



Focus on Baths



Focus on Showers



Focus on Comfort



FOCUS ON HOME ENERGY SAVINGS



When you turn your focus on energy efficiency, you can focus on doing more. Whatever the motivation may be, you're making a conscious effort to reduce your home energy use and save money not only for yourself, but for Wisconsin, too.

With all the different ways to take action, it can be challenging to decide which solutions are best for you. We make it easy for you to find the right opportunities to make a real difference.

Focus on FREE energy-saving products.

Get a pack with LED bulbs, efficient water fixtures, smart power strips, and more sent right to your door—all for free!

focusenergymarketplace.com/free

Stay comfortable and save on heating and cooling upgrades.

Get rebates on new heating and cooling equipment like furnaces, smart thermostats, and more.

focusenergy.com/heatingandcooling

Find instant discounts on energy-efficient products online.

Focus on Energy's online marketplace offers a variety of energy-efficient retail products at discounted prices.

focusenergymarketplace.com

Learn how to save at home in a matter of minutes.

Focus on Energy's online home energy assessment can help you make smart energy decisions for your home. Plus, find rebates to help save money with your upgrades.

focusenergy.myenergyxpert.com

Renewable energy.

Work with Focus on Energy to get the technical support and financial rebates you need to make the transition to renewable energy.

focusenergy.com/renewable

Seal your home and save energy.

Air sealing and insulation upgrades will help protect your home against lost heating or cooling and air quality issues year-round, while also improving your comfort.

focusenergy.com/wholehome

Measure twice, cut once (and save forever).

Focus on Energy will put you in touch with builders and consultants providing third-party certification for homes that meet the highest efficiency standards.

focusenergy.com/new-home

focusenergy.com/focusonsavings

REDUCING ENERGY WASTE ACROSS WISCONSIN

Focus on Energy, Wisconsin utilities' statewide program for energy efficiency and renewable energy, helps eligible residents and businesses save energy and money while protecting the environment. Focus on Energy information, resources, and financial incentives help to implement energy efficiency and renewable energy projects that otherwise would not be completed. ©2024 Wisconsin Focus on Energy



Stoughton Utilities

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

Serving Electric, Water & Wastewater Since 1886

Date: May 15, 2024
To: Stoughton Utilities Committee
From: Jill M. Weiss, P.E.
Stoughton Utilities Director
Subject: Status of 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 April 23, 2024 meeting:

Consent Agenda:

1. Minutes of the February 19, 2024 Regular Utilities Committee Meeting
2. Minutes of the March 25, 2024 Regular Utilities Committee Meeting
3. Stoughton Utilities Payments Due List Report
4. Stoughton Utilities Quarter 1 2024 Investment Summary
5. Stoughton Utilities Statistical Report

Business:

1. Bid Award for Contract No. 2-2024: 2024 West South Street Reconstruction



Stoughton Utilities

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Serving Electric, Water & Wastewater Since 1886

Date: May 15, 2024
To: Stoughton Utilities Committee
From: Shannon M. Statz
Stoughton Utilities Finance Manager
Jill M. Weiss, P.E.
Stoughton Utilities Director
Subject: Declaration of Official Intent 2024-1

In order to preserve the ability to borrow funds for these replacements later, it is requested that the Utilities Committee approve:

Declaration No. 2024-1 \$1,367,000.00

2024 East South Street, (Fourth Street to Seventh Street), Fourth Street (E Main Street to Yahara River Bridge) and Fifth Street (Jefferson Street to E South Street) Reconstruction Contract 1-2024, including but not limited to engineering, legal, and construction associated with the reconstruction of 2,570 feet of water main and 1,620 feet of sanitary sewer main, including associated structures, abandonments, and service connections.



Stoughton Utilities

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Serving Electric, Water & Wastewater Since 1886

NO. 2024 - 1 DECLARATION OF OFFICIAL INTENT

This is a Declaration of Official Intent of the City of Stoughton, Dane County, Wisconsin (the “Issuer”) to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the Issuer. This Declaration is made under and pursuant to Treas. Reg. Section 1.150-2. The undersigned has been designated as the entity authorized by the Issuer to make this Declaration of Official Intent Pursuant to a Resolution adopted on April 13, 1993. This Declaration of Official Intent is a public record maintained in the files of the Issuer and is available for public inspection pursuant to Subchapter II of Chapter 19 of the Wisconsin Statutes.

The undersigned hereby declares that it is the reasonable expectation of the Issuer to use proceeds of a borrowing or borrowings to be incurred by the Issuer to reimburse expenditures for the property, project, or program or from the fund(s) / account(s) described below:

1. Project* description:

2024 East South Street, (Fourth Street to Seventh Street), Fourth Street (E Main Street to Yahara River Bridge) and Fifth Street (Jefferson Street to E South Street) Reconstruction Contract 1-2024, including but not limited to engineering, legal, and construction associated with the reconstruction of 2,570 feet of water main and 1,620 feet of sanitary sewer main, including associated structures, abandonments, and service connections.

(Provide a general functional description of the property, project or program for which the expenditure to be reimbursed is paid, e.g. “building program,” “highway capital improvement program,” “hospital equipment acquisition,” “combined utility improvement program,” etc.)

2. Identify fund(s) / account(s):

7450 - Water

7460 - Wastewater

(Provide a general functional description of the purpose of the fund or account from which the expenditure to be reimbursed is paid, e.g. “Construction fund program” and “parks and recreation fund” and “highway fund.”)

The maximum principal amount of the borrowing or borrowings to be incurred to reimburse expenditures for the above-described purposes is reasonably expected, on the date hereof, to be \$1,367,000.

The Issuer intends to reimburse itself from borrowed funds within (1) one year after the expenditure is made or (2) one year after the facility is placed in service, whichever is later.

* Each of the expenditures described must be a cost of the type that is properly chargeable to capital account (or would be so chargeable with a proper election) under general federal income tax principles. Capital expenditures *include* costs incurred to acquire, construct or improve land, buildings, and equipment and *exclude* current operation expenses.

No money from sources other than the anticipated borrowing or borrowings is, or is reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer with respect to the expenditure, pursuant to the budgetary and financial circumstances of the Issuer as of the date of this Declaration.

Dated this 20th Day of May, 2024.

CITY OF STOUGHTON
UTILITIES COMMITTEE

By: _____

Title: Stoughton Utilities Committee Chairperson



Stoughton Utilities

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

Serving Electric, Water & Wastewater Since 1886

Date: May 15, 2024

To: Stoughton Utilities Committee

From: Shannon M. Statz
Stoughton Utilities Finance Manager

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

Subject: Declaration of Official Intent 2024-2

In order to preserve the ability to borrow funds for these replacements later, it is requested that the Utilities Committee approve:

Declaration No. 2024-2 \$782,000.00

2024 West South Street (Van Buren Street to Page Street) Reconstruction Contract 2-2024, including but not limited to engineering, legal, and construction associated with the reconstruction of approximately 240 feet of water main and 1,760 feet of sanitary sewer, including all associated structures, abandonments and service connections.



Stoughton Utilities

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**NO. 2024 - 2
DECLARATION OF OFFICIAL INTENT**

This is a Declaration of Official Intent of the City of Stoughton, Dane County, Wisconsin (the “Issuer”) to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the Issuer. This Declaration is made under and pursuant to Treas. Reg. Section 1.150-2. The undersigned has been designated as the entity authorized by the Issuer to make this Declaration of Official Intent Pursuant to a Resolution adopted on April 13, 1993. This Declaration of Official Intent is a public record maintained in the files of the Issuer and is available for public inspection pursuant to Subchapter II of Chapter 19 of the Wisconsin Statutes.

The undersigned hereby declares that it is the reasonable expectation of the Issuer to use proceeds of a borrowing or borrowings to be incurred by the Issuer to reimburse expenditures for the property, project, or program or from the fund(s) / account(s) described below:

1. Project* description:

2024 West South Street (Van Buren Street to Page Street) Reconstruction Contract 2-2024, including but not limited to engineering, legal, and construction associated with the reconstruction of approximately 240 feet of water main and 1,760 feet of sanitary sewer, including all associated structures, abandonments and service connections.

(Provide a general functional description of the property, project or program for which the expenditure to be reimbursed is paid, e.g. “building program,” “highway capital improvement program,” “hospital equipment acquisition,” “combined utility improvement program,” etc.)

2. Identify fund(s) / account(s):

7450 - Water

7460 – Wastewater

(Provide a general functional description of the purpose of the fund or account from which the expenditure to be reimbursed is paid, e.g. “Construction fund program” and “parks and recreation fund” and “highway fund.”)

The maximum principal amount of the borrowing or borrowings to be incurred to reimburse expenditures for the above-described purposes is reasonably expected, on the date hereof, to be \$782,000.

The Issuer intends to reimburse itself from borrowed funds within (1) one year after the expenditure is made or (2) one year after the facility is placed in service, whichever is later.

* Each of the expenditures described must be a cost of the type that is properly chargeable to capital account (or would be so chargeable with a proper election) under general federal income tax principles. Capital expenditures *include* costs incurred to acquire, construct or improve land, buildings, and equipment and *exclude* current operation expenses.

No money from sources other than the anticipated borrowing or borrowings is, or is reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer with respect to the expenditure, pursuant to the budgetary and financial circumstances of the Issuer as of the date of this Declaration.

Dated this 20th Day of May, 2024.

CITY OF STOUGHTON
UTILITIES COMMITTEE

By: _____

Title: Stoughton Utilities Committee Chairperson



Stoughton Utilities

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

Serving Electric, Water & Wastewater Since 1886

Date: May 15, 2024

To: Stoughton Utilities Committee

From: Shannon M. Statz
Stoughton Utilities Finance Manager

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

Subject: Declaration of Official Intent 2024-3

In order to preserve the ability to borrow funds for these replacements later, it is requested that the Utilities Committee approve:

Declaration No. 2024-3 \$854,000.00

2024 Mandt Park Reconstruction Contract 4-2024, including but not limited to engineering, legal, and construction associated with the reconstruction of approximately 1,650 feet of water main and 730 feet of sanitary sewer main including associated structures, abandonments, and service connections.



Stoughton Utilities

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**NO. 2024 - 3
DECLARATION OF OFFICIAL INTENT**

This is a Declaration of Official Intent of the City of Stoughton, Dane County, Wisconsin (the “Issuer”) to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the Issuer. This Declaration is made under and pursuant to Treas. Reg. Section 1.150-2. The undersigned has been designated as the entity authorized by the Issuer to make this Declaration of Official Intent Pursuant to a Resolution adopted on April 13, 1993. This Declaration of Official Intent is a public record maintained in the files of the Issuer and is available for public inspection pursuant to Subchapter II of Chapter 19 of the Wisconsin Statutes.

The undersigned hereby declares that it is the reasonable expectation of the Issuer to use proceeds of a borrowing or borrowings to be incurred by the Issuer to reimburse expenditures for the property, project, or program or from the fund(s) / account(s) described below:

1. Project* description:

2024 Mandt Park Reconstruction Contract 4-2024, including but not limited to engineering, legal, and construction associated with the reconstruction of approximately 1,650 feet of water main and 730 feet of sanitary sewer main including associated structures, abandonments, and service connections.

(Provide a general functional description of the property, project or program for which the expenditure to be reimbursed is paid, e.g. “building program,” “highway capital improvement program,” “hospital equipment acquisition,” “combined utility improvement program,” etc.)

2. Identify fund(s) / account(s):

7450 - Water

7460 - Wastewater

(Provide a general functional description of the purpose of the fund or account from which the expenditure to be reimbursed is paid, e.g. “Construction fund program” and “parks and recreation fund” and “highway fund.”)

The maximum principal amount of the borrowing or borrowings to be incurred to reimburse expenditures for the above-described purposes is reasonably expected, on the date hereof, to be \$854,000.

The Issuer intends to reimburse itself from borrowed funds within (1) one year after the expenditure is made or (2) one year after the facility is placed in service, whichever is later.

* Each of the expenditures described must be a cost of the type that is properly chargeable to capital account (or would be so chargeable with a proper election) under general federal income tax principles. Capital expenditures *include* costs incurred to acquire, construct or improve land, buildings, and equipment and *exclude* current operation expenses.

No money from sources other than the anticipated borrowing or borrowings is, or is reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer with respect to the expenditure, pursuant to the budgetary and financial circumstances of the Issuer as of the date of this Declaration.

Dated this 20th Day of May, 2024.

CITY OF STOUGHTON
UTILITIES COMMITTEE

By: _____

Title: Stoughton Utilities Committee Chairperson



Stoughton Utilities

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

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Date: May 15, 2024

To: Stoughton Utilities Committee

From: Shannon M. Statz
Stoughton Utilities Finance Manager

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

Subject: Declaration of Official Intent 2024-4

In order to preserve the ability to borrow funds for these replacements later, it is requested that the Utilities Committee approve:

Declaration No. 2024-4 \$949,000.00

2025 Fourth Street (Milwaukee Street to Isham Street) Reconstruction Contract, including but not limited to engineering, legal, and construction associated with the reconstruction of approximately 1,550 feet of water main and 1,100 feet of sanitary sewer main including associated structures, abandonments, and service connections.



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**NO. 2024 - 4
DECLARATION OF OFFICIAL INTENT**

This is a Declaration of Official Intent of the City of Stoughton, Dane County, Wisconsin (the “Issuer”) to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the Issuer. This Declaration is made under and pursuant to Treas. Reg. Section 1.150-2. The undersigned has been designated as the entity authorized by the Issuer to make this Declaration of Official Intent Pursuant to a Resolution adopted on April 13, 1993. This Declaration of Official Intent is a public record maintained in the files of the Issuer and is available for public inspection pursuant to Subchapter II of Chapter 19 of the Wisconsin Statutes.

The undersigned hereby declares that it is the reasonable expectation of the Issuer to use proceeds of a borrowing or borrowings to be incurred by the Issuer to reimburse expenditures for the property, project, or program or from the fund(s) / account(s) described below:

1. Project* description:

2025 Fourth Street (Milwaukee Street to Isham Street) Reconstruction Contract, including but not limited to engineering, legal, and construction associated with the reconstruction of approximately 1,550 feet of water main and 1,100 feet of sanitary sewer main including associated structures, abandonments, and service connections.

(Provide a general functional description of the property, project or program for which the expenditure to be reimbursed is paid, e.g. “building program,” “highway capital improvement program,” “hospital equipment acquisition,” “combined utility improvement program,” etc.)

2. Identify fund(s) / account(s):

7450 - Water

7460 - Wastewater

(Provide a general functional description of the purpose of the fund or account from which the expenditure to be reimbursed is paid, e.g. “Construction fund program” and “parks and recreation fund” and “highway fund.”)

The maximum principal amount of the borrowing or borrowings to be incurred to reimburse expenditures for the above-described purposes is reasonably expected, on the date hereof, to be \$949,000.

The Issuer intends to reimburse itself from borrowed funds within (1) one year after the expenditure is made or (2) one year after the facility is placed in service, whichever is later.

* Each of the expenditures described must be a cost of the type that is properly chargeable to capital account (or would be so chargeable with a proper election) under general federal income tax principles. Capital expenditures include costs incurred to acquire, construct or improve land, buildings, and equipment and exclude current operation expenses.

No money from sources other than the anticipated borrowing or borrowings is, or is reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer with respect to the expenditure, pursuant to the budgetary and financial circumstances of the Issuer as of the date of this Declaration.

Dated this 20th Day of May, 2024.

CITY OF STOUGHTON
UTILITIES COMMITTEE

By: _____

Title: Stoughton Utilities Committee Chairperson



Stoughton Utilities

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

Serving Electric, Water & Wastewater Since 1886

Date: May 15, 2024

To: Stoughton Utilities Committee

From: Shannon M. Statz
Stoughton Utilities Finance Manager

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

Subject: Declaration of Official Intent 2024-5

In order to preserve the ability to borrow funds for these replacements later, it is requested that the Utilities Committee approve:

Declaration No. 2024-5 \$274,000.00

2025 Hwy 51 (Fifth Street to Chalet Drive) Street Reconstruction (State Project Number 5845-16-79), including but not limited to engineering, legal, and construction associated with the reconstruction of approximately 40 feet of water main and 300 feet of sanitary sewer main including all associated structures, abandonments and service connections.



Stoughton Utilities

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**NO. 2024 - 5
DECLARATION OF OFFICIAL INTENT**

This is a Declaration of Official Intent of the City of Stoughton, Dane County, Wisconsin (the “Issuer”) to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the Issuer. This Declaration is made under and pursuant to Treas. Reg. Section 1.150-2. The undersigned has been designated as the entity authorized by the Issuer to make this Declaration of Official Intent Pursuant to a Resolution adopted on April 13, 1993. This Declaration of Official Intent is a public record maintained in the files of the Issuer and is available for public inspection pursuant to Subchapter II of Chapter 19 of the Wisconsin Statutes.

The undersigned hereby declares that it is the reasonable expectation of the Issuer to use proceeds of a borrowing or borrowings to be incurred by the Issuer to reimburse expenditures for the property, project, or program or from the fund(s) / account(s) described below:

1. Project* description:

2025 Hwy 51 (Fifth Street to Chalet Drive) Street Reconstruction (State Project Number 5845-16-79), including but not limited to engineering, legal, and construction associated with the reconstruction of approximately 40 feet of water main and 300 feet of sanitary sewer main including all associated structures, abandonments and service connections.

(Provide a general functional description of the property, project or program for which the expenditure to be reimbursed is paid, e.g. “building program,” “highway capital improvement program,” “hospital equipment acquisition,” “combined utility improvement program,” etc.)

2. Identify fund(s) / account(s):

7450 - Water

7460 - Wastewater

(Provide a general functional description of the purpose of the fund or account from which the expenditure to be reimbursed is paid, e.g. “Construction fund program” and “parks and recreation fund” and “highway fund.”)

The maximum principal amount of the borrowing or borrowings to be incurred to reimburse expenditures for the above-described purposes is reasonably expected, on the date hereof, to be \$274,000.

The Issuer intends to reimburse itself from borrowed funds within (1) one year after the expenditure is made or (2) one year after the facility is placed in service, whichever is later.

* Each of the expenditures described must be a cost of the type that is properly chargeable to capital account (or would be so chargeable with a proper election) under general federal income tax principles. Capital expenditures include costs incurred to acquire, construct or improve land, buildings, and equipment and exclude current operation expenses.

No money from sources other than the anticipated borrowing or borrowings is, or is reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer with respect to the expenditure, pursuant to the budgetary and financial circumstances of the Issuer as of the date of this Declaration.

Dated this 20th Day of May, 2024.

CITY OF STOUGHTON
UTILITIES COMMITTEE

By: _____

Title: Stoughton Utilities Committee Chairperson



Stoughton Utilities

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

Serving Electric, Water & Wastewater Since 1886

Date: May 15, 2024

To: Stoughton Utilities Committee

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

Brian R. Hoops
Stoughton Utilities Assistant Director

Subject: Stoughton Utilities 2024 Annual Water Consumer Confidence Report

The United States Environmental Protection Agency (US EPA) specifies in the Safe Drinking Water Act that community water systems be required to deliver educational information on water quality to their consumers. This Consumer Confidence Reports (CCR) provides Americans with important information about their local drinking water quality. The annual report includes water quality monitoring, sampling, and testing that occurred during the prior calendar year.

The CCR provides information concerning water quality for the previous monitoring year and must be distributed to consumers annually prior to July 1. The report identifies detected contaminants, compliance with drinking water rules, and educational language, and is based on information reported to the Wisconsin Department of Natural Resources (WDNR).

During the 2023 calendar year, we completed all required water quality monitoring, sampling, and testing, and no significant changes to the quality or safety of our drinking water were noted. The 2024 Consumer Confidence Report includes data resulting from these efforts.

Stoughton Utilities certifies that a “good faith” effort to provide this information to all consumers is made, as per the standards and requirements set forth by the WDNR.

- The CCR is published online at ccr.stoughtonutilities.com. Notifications that the CCR is available to be viewed online are delivered to consumers through temporary and permanent messages on the utility billing statements, temporary and permanent messages on the Stoughton Utilities website homepage, and email messages to those customers that are enrolled in paperless E-Billing.
- A notice that the CCR is available will be posted on the Stoughton Utilities social media pages, including Facebook and Instagram, and published in the City of Stoughton’s *Around the Clock* newsletter.
- Copies of the sampling results contained within the CCR will be posted in several public places, and full copies of the report will be delivered to numerous community organizations.

PWS ID
11300784

Water Quality Report

2024

For reporting year 2023



stoughtonutilities.com • (608) 873-3379

INTRODUCTION

The employees of Stoughton Utilities are pleased to provide you with this year's annual Drinking Water Quality Report. We regularly monitor Stoughton's drinking water for contaminants to ensure that it meets all health and safety standards. The purpose of this report is to inform our customers of the findings from our ongoing water quality monitoring. We want you to understand the efforts we make continuously to improve water quality and protect our water resources. We are committed to ensuring that the quality of your drinking water remains at the highest possible level.

If you would like to know more about the information in this report, please contact Stoughton Utilities Customer Service at (608) 873-3379, or email us at customerservice@stoughtonutilities.com.



ABOUT STOUGHTON UTILITIES

Stoughton Utilities' water comes from four wells located throughout the city and is pumped directly into the water distribution system and three storage facilities. The water is treated with chlorine and fluoride as it leaves the wells. In 2023, Stoughton Utilities pumped a total of 439,434,000 gallons of water.

Stoughton Utilities is not for profit and is owned directly by the City of Stoughton. All utility operations are funded entirely by the water, electric, and wastewater rates paid for our services by customers. In lieu of taxes for 2023, Stoughton Utilities paid \$756,567 to the City of Stoughton, making it the largest taxpayer in the city.



Well No. 4

Source: Groundwater | Depth: 969 Feet | Status: Active



Well No. 5

Source: Groundwater | Depth: 1,113 Feet | Status: Active



Well No. 6

Source: Groundwater | Depth: 1,137 Feet | Status: Active



Well No. 7

Source: Groundwater | Depth: 1,040 Feet | Status: Active

WATER SYSTEM OVERVIEW

2

Water Towers

4

Wells

75

Miles of Water Main

741

Fire Hydrants

5,353

Water Meters

1.3

Million Gallons of Storage



OUTDOOR WATER USE

When using water outdoors for watering lawns and gardens or refilling your pool, please keep in mind that Stoughton Utilities does not offer sewer or wastewater billing credits unless you have already installed a secondary “water-only” meter to measure the usage that goes only to your outside faucets.

To have a water-only meter, you will first need to work with a plumber to complete in-house plumbing revisions to create a separate water line to your outside faucets and/or sprinkler system. Once that is complete, Stoughton Utilities will install a second meter in your home. Your primary meter will measure all water consumed inside the home, and standard wastewater charges will apply to its measured usage. The second meter will only measure water consumed outside the home, and wastewater charges will not apply since it’s known that this water is not going down the drain. Water-only meters must remain in place throughout the year, and must be installed for a minimum of 12-months.

In addition to your plumbing costs, Stoughton Utilities charges a one-time installation fee of \$40.00 to set and activate the second meter. After that, there is a \$10.15 monthly charge that is in addition to your current monthly charges, and any metered usage is billed at \$3.55 per every 1,000 gallons of water used.

You should consume at least 23,000 gallons of water annually through your outside faucets and/or sprinkler systems in order to offset the additional monthly charges, and therefore benefit from a water-only meter.

DID YOU KNOW?

The average family of four in Dane County pays

\$66.32
per month for water

The average Stoughton family of four pays only

\$58.85
per month for water

*Figures based on information from the Wisconsin Public Service Commission. Average monthly water usage for a family of four is 8,000 gallons.

WHAT CAUSES RUSTY WATER?

Customers occasionally ask us, “what causes dirty or rusty water, and is it safe to drink?” Rusty water may look and taste unpleasant, and possibly stain sinks and clothing, but it is not a health concern.

Rust is oxidized iron and is introduced to tap water from the corrosion of the water mains under the street and/or the plumbing inside your home, apartment, or business. Tap water can turn brown, red, orange, or yellow due to the iron particles that break free from corroded iron or steel pipes.

Rust and sediment is always present in water mains, and regularly mixes with drinking water in microscopic amounts. Certain events can stir up the sediment in the water mains, causing discoloration as the particulates become visible to the naked eye, including water main breaks, water main replacement during construction projects, vehicular accidents involving a fire hydrant, fire fighting efforts with high water use, or other disturbances that cause a significant change in water flow.

Stoughton Utilities flushes our 75 miles of water mains at least once per year, which allows us to not only remove sediment that has accumulated in the mains, but to also verify the proper operation of hydrants and valves and maintain firefighting capabilities. Although this flushing is essential to provide high water quality and prevent long-term sedimentation and discoloration issues, it can cause short-term discoloration as the sediment is disturbed due to the higher water flows.

When sediment gets stirred up in the water system, the resulting discoloration will typically last approximately 2-4 hours or less. After this time, the sediment will settle back out and the water will become clear. You can speed up the process by turning on the cold water tap at full pressure nearest where the water enters your home, such as a basement laundry tub or a first-floor sink, and allowing the water to run until it is clear. During these periods, it is important to try to avoid using hot water as the sediment can be drawn into your hot water heater’s water tank, which could require you to have to flush the tank later.

WATER MAIN BREAKS

Every year, our water operators repair several water main breaks throughout the city. A water main break can be identified by unexplained water coming up out of the ground or street. Water mains can break from damage during construction, older materials that weaken and deteriorate over time, and stress on the pipes from fluctuations in temperature. We tend to see more water main breaks in the winter when the ground begins to freeze and in the spring when the ground begins to thaw.

If you notice any unexplained water seeping up out of the ground or pavement, please let us know. The sooner we are able to fix a water main break, the less water is wasted!





EDUCATIONAL INFORMATION

The sources of drinking water - whether it is obtained from the tap or store bought - include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals, sometimes containing radioactive material, and can pick up substances resulting from the presence of animals and from human activity.

Contaminants that may be present in source water include:

- 💧 Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- 💧 Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- 💧 Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- 💧 Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.
- 💧 Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.

In order to ensure that tap water is safe to drink, the United States Environmental Protection Agency (EPA) prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which shall provide the same protection for public health.

Drinking Water FAQ's

What is the hardness of Stoughton's water?
Stoughton's water is 18.0 grains of hardness.

What is the PH level of Stoughton's water?
The PH level of the water supply ranges from 7.4 – 8.5.

How much iron is in Stoughton's water?
The average iron content in our water supply is 0.17 parts per million (ppm). This amount will vary between 0.00 ppm and 0.26 ppm based on your location within the city.

What is added to Stoughton's water?
Stoughton Utilities disinfects our water with chlorine, which is a step in the water treatment and distribution process to ensure the biological safety of water. We add different amounts of chlorine throughout the year to help combat possible contaminants that may become problematic in water with elevated temperatures.

Stoughton Utilities fluoridates the water that leaves our wells. Fluoridated water keeps teeth strong and reduces cavities by about 25% in children and adults. Community water fluoridation is recommended by nearly all public health, medical, and dental organizations. It is recommended by the American Dental Association, American Academy of Pediatrics, US Centers for Disease Control and Prevention, US Public Health Service, and World Health Organization.

Can Stoughton Utilities test my home's water for contaminants?

Stoughton Utilities does not offer personal water testing services. To have the water tested at your home, please contact a certified laboratory to request a test kit. Options include:

Wisconsin State Laboratory of Hygiene

(800) 442-4618

<https://www.slh.wisc.edu/>

Northern Lake Service, Inc

(715) 478-2777

<https://nlslab.com/>



INFORMATION FROM THE EPA

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's safe drinking water hotline at (800) 426-4791.

Maximum Contaminant Levels (MCLs) are the highest level of a contaminant that is allowed in drinking water. MCLs are set at very stringent levels. To understand the possible health effects described for many regulated constituents, a person would have to drink two liters of water every day at MCL level for a lifetime to have a one-in-a-million chance of having the described health effect.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons, such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, persons with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers.

EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the EPA's Safe Drinking Water Hotline at (800) 426-4791.

WATER QUALITY TESTING & RESULTS

Stoughton Utilities routinely monitors for constituents in your drinking water in accordance with state and federal laws and regulations. All sources of drinking water, including bottled water, are subject to potential contamination by constituents that are naturally occurring or are man-made. Those constituents can be microbes, organic or inorganic chemicals, or radioactive materials.

Your water was tested for many contaminants last year. We are allowed to monitor for some contaminants less frequently than once a year. The following tables list only those contaminants which were detected in your water. If a contaminant was detected last year, it will appear in the following tables without a sample date. If the contaminant was not monitored last year, but was detected within the last 5 years, it will appear in the tables below along with the sample date.

The following Table A. shows the results of our monitoring for the period from January 1, 2023 through December 31, 2023 (unless otherwise noted). If you would like to see the other constituents that were tested for but did not have any detects, please contact us.

Table A.

Contaminant (units)	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Typical Source of Contamination
Disinfection Byproducts						
HAA5 (site 19) (ppb)	60	60	5	5		By-product of drinking water chlorination
TTHM (site 19)(ppb)	80	0	18.3	18.3		By-product of drinking water chlorination
HAA5 (site 20)(ppb)	60	60	0	0		By-product of drinking water chlorination
TTHM (site 20)(ppb)	80	0	1.5	1.5		By-product of drinking water chlorination
Inorganic Contaminants						
Barium (ppm)	2	2	0.046	0.0021 - 0.046		Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Beryllium (ppb)	4	4	0.07	0.00 - 0.07		Discharge from metal refineries and coal-burning factories; Discharge from electrical, aerospace, and defense industries
Fluoride (ppm)	4	4	0.8	0.5 - 0.8		Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
Nickel (ppb)	100		1.5000	0.0000 - 1.5000		Occurs naturally in soils, ground water and surface waters and is often used in electroplating, stainless steel and alloy products.
Nitrate (NO ₃ -N) (ppm)	10	10	4.0	0.00 - 4.0		Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Sodium (ppm)	n/a	n/a	24.00	3.30 - 24.00		n/a
Radioactive Contaminants						
Gross Alpha, Excl. R & U (pCi/l)	15	0	7.5	2.5 - 7.5		Erosion of natural deposits
Radium, (226 + 228) (pCi/l)	5	0	3.5	2.3 - 3.5		Erosion of natural deposits
Gross Alpha, Incl. R & U (n/a)	n/a	n/a	7.8	2.8 - 7.8		Erosion of natural deposits
Combined Uranium (ug/l)	30	0	0.7	0.5 - 0.7		Erosion of natural deposits

UNREGULATED CONTAMINANTS

Unregulated contaminants are those for which the EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist the EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted. The EPA requires us to participate in this monitoring. A summary of these contaminants is shown in Table B. Table C. shows the individual results of this testing. Only contaminants that were detected are shown.

Table B.

Contaminant (units)	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Typical Source of Contamination
Unregulated Contaminants						
Manganese (ppb)	n/a	n/a	11.0	0.77 - 17.00	3/6/2018 and 9/11/2018	n/a
Bromide (ppb)	n/a	n/a	47.0	47.00 - 49.00	3/6/2018 and 9/11/2018	n/a
Dichloroacetic Acid (ppb)	n/a	n/a	0.27	0.20 - 0.32	3/6/2018 and 9/11/2018	n/a

Table C.

Contaminant (units)	Facility Name	Sample Point Name	Collection Date	MRL	Analytical Result Value
Other Detected Contaminants					
HAA5 (ppb)	Distribution System	Well No. 5	3/6/2018	n/a	0.306
		Well No. 7	3/6/2018	n/a	0.200
			9/11/2018	n/a	0.318
HAA9 (ppb)	Distribution System	Well No. 5	3/6/2018	n/a	0.306
		Well No. 7	3/6/2018	n/a	0.200
			9/11/2018	n/a	0.318
Manganese (ppb)	KW617	Entry Point to Dist. System	9/11/2018	0.4	16.895
			3/6/2018	0.4	16.280
	BF566	Entry Point to Dist. System	9/11/2018	0.4	14.182
			3/6/2018	0.4	13.901
	HR527	Entry Point to Dist. System	9/11/2018	0.4	12.844
			3/6/2018	0.4	12.561
	BF551	Entry Point to Dist. System	3/6/2018	0.4	0.933
			9/11/2018	0.4	0.774



CONTAMINANTS WITH A HAL OR A SMCL

The following table lists contaminants which were detected in your water and that have either a Public Health Groundwater Standard (PHGS), Health Advisory Level (HAL), or a Secondary Maximum Contaminant Level (SMCL), or both. There are no violations for detections of contaminants that exceed Health Advisory Levels, Public Health Groundwater Standards or Secondary Maximum Contaminant Levels. Secondary Maximum Contaminant Levels are levels that do not present health concerns but may pose aesthetic problems such as objectionable taste, odor, or color. Public Health Groundwater Standards and Health Advisory Levels are levels at which concentrations of the contaminant present a health risk.

Table D.

Contaminant (units)	SMCL	HAL	Level Found	Range	Sample Date (if prior to 2023)	Typical Source of Contamination
HAL or SMCL Contaminants						
Aluminum (ppm)	0.05	0.2	0.01	0.00 - 0.01	8/5/2019	Runoff/leaching from natural deposits
Chloride (ppm)	250		45.00	3.00 - 45.00	8/5/2019	Runoff/leaching from natural deposits, road salt, water softeners
Iron (ppm)	0.3		0.26	0.07 - 0.26	8/12/2019	Runoff/leaching from natural deposits, industrial wastes
Manganese (ppm)	0.05	0.3	0.02	0.00 - 0.02	8/12/2019	Leaching from natural deposits
Sulfate (ppm)	250		21.00	13.00 - 21.00		Runoff/leaching from natural deposits, industrial wastes

PFAS

Perfluoroalkyl and polyfluoroalkyl substances (PFAS) are a large group of human-made chemicals that have been used in industry and consumer products worldwide since the 1950s. The following Table E. lists PFAS contaminants which were detected in your water and that have a Recommended Public Health Groundwater Standard (RPHGS) or Health Advisory Level (HAL). There are no violations for detections of contaminants that exceed the RPHGS or HAL. The RPHGS are levels at which concentrations of the contaminant present a health risk and are based on guidance provided by the Wisconsin Department of Health Services.

Additional health information regarding PFAS can be found at www.dhs.wisconsin.gov/chemical/pfas.htm.

Table E.

Contaminant (units)	RPHGS or HAL (ppt)	Level Found	Range	Typical Source of Contamination
PFAS Contaminants with a Recommended Health Advisory Level				
PFBS (ppt)	450,000	1.80	0.00 - 1.80	Drinking water is one way that people can be exposed to PFAS. In Wisconsin, two-thirds of people use groundwater as their drinking water source. PFAS can be introduced into groundwater from places that make or use PFAS and released from consumer products in landfills.
PFHXS (ppt)	40	3.30	0.00 - 3.30	
PFHXA (ppt)	150,000	0.72	0.00 - 0.72	
PFOS (ppt)	20	1.00	0.00 - 1.00	
PFOA (ppt)	20	0.71	0.00 - 0.71	
PFOA AND PFOS TOTAL (ppt)	20	2.21	0.00 - 2.21	

ADDITIONAL HEALTH INFORMATION

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Stoughton Utilities is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at www.epa.gov/safewater/lead.

Table F.

Contaminant (units)	Action Level	MCLG	90th Percentile Level Found	# of Results	Sample Date (if prior to 2023)	Typical Source of Contaminant
Copper (ppm)	AL=1.3	1.3	0.1400	0 of 60 results were above the action level		Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
Lead (ppb)	AL=15	0	4.20	0 of 60 results were above the action level		Corrosion of household plumbing systems; Erosion of natural deposits

DEFINITIONS

AL - Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

HAL - Health Advisory Level: The concentration of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice.

MCL - Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

MCLG - Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

MRL - Minimum Reporting Level: The minimum concentration that can be reported by a laboratory as a quantitated value for a method analyte in a sample following analysis.

pCi/l - picocuries per liter (a measure of radioactivity)

ppb - parts per billion, or micrograms per liter (ug/l)

ppm - parts per million, or milligrams per liter (mg/l)

RPHGS - Recommended Public Health Groundwater Standards: Groundwater standards proposed by the Wisconsin Department of Health Services. The concentration of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice.

SMCL - Secondary drinking water standards or Secondary Maximum Contaminant Levels for contaminants that affect taste, odor, or appearance of the drinking water. The SMCLs do not represent health standards.

TCR - Total Coliform Rule



WATER CONSERVATION

Save water (and money!) with these easy water conservation tips.

- 💧 Install a water-saving showerhead. They use one-third to one-half the water that regular showerheads use.
- 💧 Take short showers. They use less water than a bath!
- 💧 Repair leaky water faucets. A leaking faucet that drips at the rate of one drip per second can waste more than 250 gallons of water per month.
- 💧 Install faucet aerators, which will reduce the amount of water released when you turn on the tap.
- 💧 Listen for running toilets. A running toilet can waste as much as 200 gallons per day! You can also check to see if your toilet is running by placing a few drops of food coloring in the tank of the toilet. If the water in the bowl starts to change color after a few minutes, you have a leak.

HOW TO CONTACT US

We welcome you to attend the monthly Stoughton Utilities Committee meetings. Meeting dates, locations, notices, agendas, and past meeting minutes are available at stoughtonutilities.com.

If you have any questions regarding this report, your drinking water utility, or Stoughton Utilities in general, please contact us at (608) 873-3379 or at customerservice@stoughtonutilities.com.

If you have a water emergency, please contact us anytime, 24-hours per day and seven days per week, at (608) 873-3379.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.

Dlaim ntawv tshaabzu nuav muaj lug tseemceeb heev nyob rua huv kws has txug cov dlej mej haus. Kuas ib tug paab txhais rua koj, los nrug ib tug kws paub lug thaam.



Stoughton Utilities

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

Serving Electric, Water & Wastewater Since 1886

Date: May 15, 2024
To: Stoughton Utilities Committee
From: Jill M. Weiss, P.E.
Stoughton Utilities Director
Subject: Stoughton Utilities Typical Bill Rate Comparison Summary

Each year, our wholesale power provider WPPI Energy completes a typical bill comparison for Stoughton Utilities. This report compares the utility's current electric rates to comparable rates of the investor-owned utilities (IOUs) in Wisconsin for standard usage of residential, commercial, and large power/industrial customers. Actual wholesale power costs for January to March and projected wholesale power cost information budgeted by WPPI Energy is applied in the comparison for April through December 2024 projected usage to estimate the average annual power cost adjustment charge (PCAC).

This comparison applies the current approved rates for five Wisconsin IOUs. Company names have been removed for internet publication but are available upon request. All associated fuel surcharges or credits (excluding one-time adjustments) are also applied.

The table below summarizes the most recent approved rate activity for the IOUs which are reflected in the typical bill comparison.

Investor-Owned Utility	Percent Change	Effective Date	Docket Number
IOU-1 <i>(2024 base rates)</i> <i>(2025 base rates)</i>	3.76% 4.51%	1/1/2024 1/1/2025	6680-UR-124
IOU-2 <i>(2024 base rates)</i> <i>(2025 base rates)</i>	1.54% 4.23%	1/1/2024 1/1/2025	3270-UR-125
IOU-3 <i>(2023 rate adjustment)</i> <i>(2024 limited reopener)</i>	9.11% 2.46%	1/1/2023 1/1/24	5-UR-110
IOU-4 <i>(2023 rate adjustment)</i> <i>(2024 limited reopener)</i>	9.82% -2.59%	1/1/23 1/1/24	6690-UR-127
IOU-5 <i>(2024 rate adjustment)</i>	0.13%	1/1/2024	4220-UR-126

* IOU fuel adjustments which are only applied over a one-month period are not reflected in the comparison.

The table below summarizes the rate proceedings pending at the Public Service Commission of Wisconsin (PSCW) for Wisconsin IOUs. These rate projections are not reflected in the typical bill comparison.

Investor-Owned Utility	Percent Change	Filed Date	Docket Number
IOU-3 <i>(2025 rate adjustment)</i> <i>(2026 rate adjustment)</i>	6.9% 4.6%	4/12/2024	5-UR-111
IOU-4 <i>(2025 rate adjustment)</i> <i>(2026 rate adjustment)</i>	8.5% 4.9%	4/12/2024	6690-UR-128

**STOUGHTON ELECTRIC UTILITY
ELECTRIC RATE COMPARISON - BASED ON 2024 ACTUALS (JAN-MAR) AND BUDGET
MONTHLY BILL CALCULATION**

RATES	Stoughton (1)	IOU-3 (2)	Percent Above or Below	IOU-4 (3)	Percent Above or Below	IOU-1 (4)	Percent Above or Below	IOU-5 (5)	Percent Above or Below	IOU-2 (6)	Percent Above or Below
RESIDENTIAL											
100 kWh	\$25.01	\$32.20	28.8%	\$31.13	24.5%	\$30.11	20.4%	\$29.07	16.2%	\$32.25	28.9%
500 kWh	\$69.05	\$101.02	46.3%	\$83.99	21.6%	\$90.54	31.1%	\$85.33	23.6%	\$101.24	46.6%
750 kWh	\$96.58	\$144.02	49.1%	\$117.02	21.2%	\$128.30	32.9%	\$120.50	24.8%	\$144.35	49.5%
1,000 kWh	\$124.10	\$187.03	50.7%	\$150.05	20.9%	\$166.07	33.8%	\$155.67	25.4%	\$187.47	51.1%
2,000 kWh	\$234.20	\$359.06	53.3%	\$282.18	20.5%	\$317.14	35.4%	\$296.33	26.5%	\$359.94	53.7%
GENERAL SERVICE											
4 kW 500 kWh (1-phase)	\$74.80	\$94.02	25.7%	\$87.36	16.8%	\$84.33	12.7%	\$85.33	14.1%	\$95.29	27.4%
16 kW 2,000 kWh (1-phase)	\$245.20	\$331.08	35.0%	\$266.53	8.7%	\$286.33	16.8%	\$296.33	20.9%	\$309.44	26.2%
30 kW 6,000 kWh (3-phase)	\$706.60	\$963.24	36.3%	\$760.91	7.7%	\$833.50	18.0%	\$887.28	25.6%	\$1,217.45	72.3%
40 kW 10,000 kWh (3-phase)	\$1,161.00	\$1,595.40	37.4%	\$1,238.71	6.7%	\$1,372.17	18.2%	\$1,324.10	14.0%	\$1,756.58	51.3%
SMALL POWER SERVICE											
150 kW 60,000 kWh (secondary)	\$6,282.50	\$7,732.33	23.1%	\$5,956.28	(5.2%)	\$6,425.72	2.3%	\$6,614.11	5.3%	\$8,284.64	31.9%
LARGE POWER TOD SERVICE (7)											
300 kW 120,000 kWh (secondary)	\$11,826.69	\$15,403.82	30.2%	\$11,819.57	(0.1%)	\$12,689.77	7.3%	\$13,898.04	17.5%	\$16,682.03	41.1%
500 kW 200,000 kWh (primary)	\$19,065.50	\$25,012.02	31.2%	\$19,241.27	0.9%	\$20,448.28	7.3%	\$21,870.26	14.7%	\$27,199.22	42.7%
1,000 kW 400,000 kWh (primary)	\$39,735.38	\$49,423.00	24.4%	\$38,660.39	(2.7%)	\$40,707.07	2.4%	\$43,560.53	9.6%	\$51,617.51	29.9%
INDUSTRIAL POWER TOD SERVICE											
4,000 kW 2,000,000 kWh (primary)	\$185,444.21	\$225,827.08	21.8%	\$174,383.69	(6.0%)	\$184,670.60	(0.4%)	\$178,675.07	(3.7%)	\$238,297.54	28.5%

- (1) STOUGHTON ELECTRIC UTILITY bills estimated using rates effective 1/1/24 and a projected 2024 PCAC of \$ (0.0039) per kWh
- (2) IOU-3 based on their approved 2024 rate: Fuel Cost adjustment \$0.00 (eff 1/1/24) and includes Env Control Charge (12/1/23) that vary by rate class for a total adj of: \$ 0.00049 per kWh
- (3) IOU-4 based on their approved 2024 rates and includes a Fuel Cost Adjustment of \$0.00 (eff 1/1/23) for a total of: \$ - per kWh
- (4) IOU-1 based on their approved 2024 rates and includes a fuel adjustment (1/1/24) of \$0.004667 for a total of: \$ 0.004667 per kWh
- (5) IOU-5 Energy based on their approved 2024 rates and includes a energy cost adj of \$0.00 (eff 1/1/24) for a total adjustment of: \$ - per kWh
- (6) IOU-2 based on their approved 2024 rates and a fuel credit of \$0.00 (1/1/21) for a total of: \$ - per kWh
- (7) For TOU rates, on- and off-peak energy splits are adjusted to match the billing periods of each utility.

SU INDUSTRIAL POWER CP-3 CUSTOMER #1
Stoughton Rates Compared to Investor Owned Utilities
Based on actual 2023 usage and 2024 rates as of 04/26/2024

Month	Stoughton	IOU-4	% Above or Below	IOU-1	% Above or Below	IOU-3	% Above or Below	IOU-5	% Above or Below	IOU-2	% Above or Below
January	\$ 77,179	\$ 71,487	-7.4%	\$ 81,577	5.7%	\$ 91,606	18.7%	\$ 83,413	8.1%	\$ 111,771	44.8%
February	75,541	70,111	-7.2%	79,985	5.9%	89,561	18.6%	82,058	8.6%	108,973	44.3%
March	83,302	77,280	-7.2%	84,617	1.6%	98,612	18.4%	89,276	7.2%	121,104	45.4%
April	81,080	75,020	-7.5%	83,876	3.4%	96,419	18.9%	88,299	8.9%	116,981	44.3%
May	82,440	76,394	-7.3%	84,496	2.5%	97,773	18.6%	88,982	7.9%	119,441	44.9%
June	78,975	91,529	15.9%	86,728	9.8%	109,279	38.4%	93,288	18.1%	121,521	53.9%
July	80,878	93,496	15.6%	88,791	9.8%	111,960	38.4%	95,284	17.8%	124,610	54.1%
August	90,097	102,267	13.5%	97,941	8.7%	123,729	37.3%	104,308	15.8%	139,802	55.2%
September	78,717	90,311	14.7%	80,899	2.8%	108,619	38.0%	92,059	16.9%	121,597	54.5%
October	81,462	75,316	-7.5%	83,268	2.2%	96,740	18.8%	87,338	7.2%	118,614	45.6%
November	78,645	72,898	-7.3%	81,478	3.6%	93,412	18.8%	85,871	9.2%	113,196	43.9%
December	71,757	66,364	-7.5%	76,692	6.9%	85,464	19.1%	78,356	9.2%	103,351	44.0%
Total	\$ 960,073	\$ 962,473	0.3%	\$ 1,010,350	5.2%	\$ 1,203,174	25.3%	\$ 1,068,532	11.3%	\$ 1,420,962	48.0%

IOU bill totals are approximate. IOU Demand and energy billing periods may not line up exactly with member billing periods.

- Stoughton CP-3 rate Includes estimated annual PCAC of -\$0.0039 kWh Includes WPPI Energy Load Stability Payment
- IOU-4 CP rate Includes \$0.00000 per kWh fuel adjustment
- IOU-1 CP-1 AA rate Includes \$0.00467 per kWh fuel adjustment
- IOU-3 CP-1 rate Includes \$0.00000 per on-peak kWh and \$0.00000 per off-peak kWh fuel adjustment
- IOU-5 CG-9 rate Includes \$0.00000 per kWh fuel adjustment
- IOU-2 CG-2 rate Includes \$0.00000 per kWh fuel adjustment

SU INDUSTRIAL POWER CP-3 CUSTOMER #2
Stoughton Rates Compared to Investor Owned Utilities
Based on actual 2023 usage and 2024 rates as of 04/26/2024

Month	Stoughton	IOU-4	% Above or Below	IOU-1	% Above or Below	IOU-3	% Above or Below	IOU-5	% Above or Below	IOU-2	% Above or Below
January	\$ 21,255	\$ 18,870	-11.2%	\$ 21,678	2.0%	\$ 24,881	17.1%	\$ 21,702	2.1%	\$ 30,678	44.3%
February	20,273	18,035	-11.0%	20,760	2.4%	23,721	17.0%	20,860	2.9%	29,110	43.6%
March	23,362	20,878	-10.6%	23,540	0.8%	27,285	16.8%	24,500	4.9%	33,141	41.9%
April	25,709	23,112	-10.1%	26,304	2.3%	30,093	17.1%	27,258	6.0%	36,077	40.3%
May	31,145	27,856	-10.6%	31,443	1.0%	36,350	16.7%	32,813	5.4%	44,085	41.5%
June	36,159	38,157	5.5%	38,585	6.7%	48,841	35.1%	41,232	14.0%	54,498	50.7%
July	38,839	40,719	4.8%	41,363	6.5%	52,351	34.8%	43,678	12.5%	58,879	51.6%
August	39,757	41,971	5.6%	42,456	6.8%	53,694	35.1%	45,327	14.0%	59,933	50.7%
September	34,002	36,184	6.4%	34,610	1.8%	46,096	35.6%	38,883	14.4%	51,161	50.5%
October	29,080	26,088	-10.3%	29,546	1.6%	33,936	16.7%	30,897	6.2%	40,899	40.6%
November	24,008	21,482	-10.5%	24,316	1.3%	28,078	16.9%	25,224	5.1%	34,051	41.8%
December	22,720	20,188	-11.1%	23,273	2.4%	26,694	17.5%	23,155	1.9%	32,911	44.9%
Total	\$ 346,310	\$ 333,541	-3.7%	\$ 357,872	3.3%	\$ 432,021	24.7%	\$ 375,528	8.4%	\$ 505,423	45.9%

IOU bill totals are approximate. IOU Demand and energy billing periods may not line up exactly with member billing periods.

- Stoughton CP-3 rate Includes estimated annual PCAC of -\$0.0039 kWh
- IOU-4 CG rate Includes \$0.00000 per kWh fuel adjustment
- IOU-1 CP-1 AA rate Includes \$0.00467 per kWh fuel adjustment
- IOU-3 CP-1 rate Includes \$0.00000 per on-peak kWh and \$0.00000 per off-peak kWh fuel adjustment
- IOU-4 CG-9 rate Includes \$0.00000 per kWh fuel adjustment
- IOU-2 CG-2 rate Includes \$0.00000 per kWh fuel adjustment

SU INDUSTRIAL POWER CP-3 CUSTOMER #3
Stoughton Rates Compared to Investor Owned Utilities
Based on actual 2023 usage and 2024 rates as of 04/26/2024

Month	Stoughton	IOU-4	% Above or Below	IOU-1	% Above or Below	IOU-3	% Above or Below	IOU-5	% Above or Below	IOU-2	% Above or Below
January	\$ 37,435	\$ 33,531	-10.4%	\$ 38,720	3.4%	\$ 43,409	16.0%	\$ 39,713	6.1%	\$ 52,603	40.5%
February	36,318	32,579	-10.3%	37,686	3.8%	42,113	16.0%	38,544	6.1%	50,862	40.0%
March	35,240	31,577	-10.4%	35,430	0.5%	40,794	15.8%	37,410	6.2%	49,382	40.1%
April	30,928	27,836	-10.0%	31,608	2.2%	36,012	16.4%	32,733	5.8%	43,208	39.7%
May	31,108	27,955	-10.1%	31,647	1.7%	36,142	16.2%	32,948	5.9%	43,501	39.8%
June	33,297	35,815	7.6%	35,944	7.9%	45,180	35.7%	38,430	15.4%	49,584	48.9%
July	35,219	37,761	7.2%	37,989	7.9%	47,762	35.6%	40,619	15.3%	52,668	49.5%
August	40,145	42,622	6.2%	42,969	7.0%	54,272	35.2%	46,171	15.0%	60,254	50.1%
September	35,738	38,518	7.8%	36,376	1.8%	48,678	36.2%	41,329	15.6%	53,366	49.3%
October	33,572	30,221	-10.0%	34,302	2.2%	39,087	16.4%	35,514	5.8%	46,735	39.2%
November	31,971	28,694	-10.3%	32,487	1.6%	37,254	16.5%	33,949	6.2%	44,863	40.3%
December	28,595	25,789	-9.8%	30,244	5.8%	33,547	17.3%	30,269	5.9%	39,993	39.9%
Total	\$ 409,565	\$ 392,898	-4.1%	\$ 425,404	3.9%	\$ 504,249	23.1%	\$ 447,631	9.3%	\$ 587,019	43.3%

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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: May 15, 2024
To: Stoughton Utilities Committee
From: Jill M. Weiss, P.E.
Stoughton Utilities Director
Subject: Stoughton Utilities Facilities Needs Assessment

Included in the City of Stoughton 2024 operating budget was a city facility needs assessment. The city has elected to move forward with a “City Facilities Master Plan Study” to conduct an assessment of the police, fire and EMS facilities.

The stated goal of the project is to “provide the City with an information foundation which will be used to incorporate into the Capital Improvement Plan” and “provide the City with a 10-20-year facilities master plan for strategic implementation and any necessary land acquisition.” Deliverables include a space needs analysis and programming, concept floor plans, concept site plans, and a concept budget.

Stoughton Utilities included funds in its 2024 operating budget for a needs assessment study, and will be partnering with the city and its vendor to conduct a space needs analysis. Upon receipt of the space needs analysis, SU will consider short- and long-term operational needs, in conjunction with the wastewater facility, and develop a preliminary plan for future needs. The Utilities Committee and City Council will be engaged in future facilities planning and budgeting, as will the Public Service Commission of Wisconsin due to requirements to obtain a Certificate of Authority (CA) approval prior to the start of accruing costs associated with a facilities project.



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Date: May 15, 2024

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.