The regular meeting of the Reedsburg Utility Commission will be held on Monday October 18, 2021 at 4:00 P.M. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Employee Service Recognitions: Ken Las, 10 years & Tom Muntinga, 5 years
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
   a. Treasurer's and financial compilation reports
   b. Approve Bills
8. Human Resources Update: Open Positions & New Hires
9. Marketing Update
10. Electric Department Update
11. Water Department Update
12. Telecom Department Update
13. Review of preliminary 2022 Electric and Water budget
14. Commission Concerns (No action will be taken on items presented)
15. Closed Session per WisStats 19.85(1)(e) for competitive reasons to review preliminary 2022 LightSpeed budget
16. Adjourn Meeting

NOTES:

- A majority of the members of the Common Council may attend this meeting. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.
- Except as specifically noted on the agenda, the Commission expects that all agenda items will be discussed in open session. However, if during the course of the meeting it becomes apparent that competitive or bargaining reasons require a closed session, or if a closed session is deemed otherwise necessary and appropriate under the law, a member of the Commission may move that an item be discussed in closed session. After a closed session, the Commission may immediately reconvene in open session.
- Due to the restrictions caused by the COVID-19 Pandemic, some voting members may be present via teleconference or video conference, as provided by the recommendations of the Wisconsin Department of Justice. https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings.

August 16, 2021

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, August 16, 2021 at 4:01 P.M.

Roll Call of Commissioners Present:
James Krueger, President/Citizen Member
Mike Glick, Citizen Member
Mike Gargano, City Council Member
Missy Frenz, City Council Member
Amy Reine, Secretary/Citizen Member

Others Present:
Brett Schuppner, General Manager
Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor
Terri Gher, Accounting Manager
Ken Las, Communications Supervisor
Tara Leege, Sales & Marketing
Jen Powell, Accounting Assistant
Adam Favia, Sales & Marketing
Ryan Johansen, Comm Systems Support Spec.
Bonnie Dix, Accounting Assistant

Approve Agenda:
Motion made by Mike Glick, seconded by Mike Gargano, to approve the agenda. All Commissioners present voted "aye" (5-0). Motion carried.

Public Comment:
None.

Safety & Training Updates:
Electric Department has voltage regulator training at the Webb Substation this month.

Approve Minutes:
Motion made by Amy Reine, seconded by Mike Glick, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted "aye" (5-0). Motion carried.

Financial Update:
a) Motion made by Mike Gargano, seconded by Mike Glick, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Amy Reine, seconded by Missy Frenz, to approve: payments paid since the last meeting of $2,509,081.15; less already approved WPPI power bill & street light loan payment of ($1,872,803.35); net payroll/labor totals of $268,375.17; for a total paid before the meeting of $904,652.97. Unpaid checks on the Cash Commitment Report for $608,515.74 less miscellaneous credits applied to invoices from vendors ($3,902.05); wire to WPPI for power bill and street light loan payment for $2,101,342.71; total checks unpaid before the meeting of $2,705,956.40. Total disbursements paid of $3,610,609.37. Upon roll being called all Commissioners present voted "aye" (4-0-1) with James Krueger abstaining. Motion carried.

Human Resources:
Fiber's Outside Plant Technician job posting will remain open.

Electric Department:

a) Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.
b) Motion made by Mike Glick, seconded by Mike Gargano, to approve the purchase of a new Vermeer D10X15III directional drill with trailer and mix system for $133,405.00 Upon roll being called, all Commissions present voted "aye" (5-0). Motion carried.
c) Motion made by Mike Glick, seconded by Mike Gargano, to approve completing an underground 69kV circuit from ATC's Artesian Substation to RUC's Grede West Substation for an initial estimated cost of $1,489,000.00 Upon roll being called, all Commissions present voted "aye" (5-0). Motion carried.

Water Department Update:
a) Jon Craker, Water Supervisor, reviewed the water department updates with the Commission.
b) Jon and Brett reviewed the Wisconsin PSC Water Rate calculation methods, and provided updates of the 2019 Commission approved Expense Depreciation water rate method timeline.

Telecom Department Update:
a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) Motion made by Mike Gargano, seconded by Missy Frenz, to approve the purchase of a new Bobcat Compact Excavator E32 R-Series with Hydraulic Clamp and 12" bucket for $32,985.00 from Mid-State Group. Upon roll being called, all Commissioners present voted "aye" (5-0). Motion carried.

Marketing Update:
Adam Favia, Sales and Marketing Representative, reviewed the marketing updates with the Commission.

Commission Concerns:
None.

Closed Session per WisStats 19.85 (1)(e):
Motion made by Mike Glick, seconded by Missy Frenz, to move into Closed Session for competitive reasons to consider LightSpeed TV streaming service option. All Commissioners present voted "aye" (5-0). Motion Carried.

Motion made by Mike Glick, seconded by Amy Reine, to reconvene in Open Session. All Commissioners present voted "aye" (4-0). Motion Carried

Motion made by Mike Glick, seconded by Amy Reine, to approve the LightSpeed TV streaming services as discussed. Upon roll being called all Commissioners present voted "aye" (4-0). Motion Carried

Adjourn Meeting:
Motion made by Mike Glick, seconded by Amy Reine, to adjourn the meeting at 5:58 P.M. All Commissioners present voted "aye" (4-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
SEPTEMBER 2021

BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS (EBPP)	TOTALS
BEGINNING BOOK BALANCE	$ 211,401.59	$ 242,421.06	$ 2,323,089.50	$ 1,505,723.49	$ 72,470.41	$ 41,469.51	$ 4,396,575.56
Receipts-Book	$ 11,919.36	$ 1,097,020.16	$ 2,848,782.43	$ -	$ 172,858.31	$ 216,583.63	$ 4,347,163.89
Interest Earned	$ 40.19	$ -	$ -	$ 61.88	$ -	$ -	$ 102.07
Bond Pymt Transfers	$ -	$ -	$ (117,750.00)	$ -	$ -	$ -	$ (117,750.00)
Wire Transfer-WPPI	$ -	$ -	$ (2,101,342.71)	$ -	$ -	$ -	$ (2,101,342.71)
Disbursements-Book	$ -	$ (1,114,618.06)	$ (663,358.61)	$ -	$ (196,356.58)	$ (249,850.29)	$ (2,224,183.54)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 223,361.14**	**$ 224,823.16**	**$ 2,289,420.61**	**$ 1,505,785.37**	**$ 48,972.14**	**$ 8,202.85**	**$ 4,300,565.27**

BANK STMT BALANCE	$ 223,361.14	$ 254,205.69	$ 2,289,420.61	$ 1,505,785.37	$ 48,972.14	$ 8,202.85	$ 4,329,947.80
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (29,382.53)	$ -	$ -	$ -	$ -	$ (29,382.53)
RECONCILED BOOK BALANCE	**$ 223,361.14**	**$ 224,823.16**	**$ 2,289,420.61**	**$ 1,505,785.37**	**$ 48,972.14**	**$ 8,202.85**	**$ 4,300,565.27**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,004,934.11	$ -	$ -	$ 351.50		$ 8,005,285.61
ATC	$ 591,624.11	$ -	$ -	$ 25.98		$ 591,650.09
Tele Depreciation	$ 544,605.63	$ -	$ -	$ 23.91		$ 544,629.54
Tele Debt Service	$ 830,189.86	$ -	$ 90,500.00	$ 40.43	749822	$ 920,730.29
Electric Depreciation	$ 350,086.88	$ -	$ 5,000.00	$ 15.59	749823	$ 355,102.47
Water Depreciation	$ 552,944.28	$ -	$ 14,450.00	$ 24.91	749824	$ 567,419.19
TOTALS	**$ 10,874,384.87**	**$ -**	**$ 109,950.00**	**$ 482.32**		**$ 10,984,817.19**

Interest Rate on LGIP .05%
Prior Month was .05%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
SEPTEMBER 2021

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 158,279.39	$ -	$ -	$ 6.50	$ 158,285.89
Water MRB Principal & Int Municipal Money Market	$ 142,970.17	$ -	$ 7,800.00	$ 9.92	$ 150,780.09
Water Impact Fees Municipal Money Market	$ 64,638.78	$ -	$ 2,524.00	$ 2.66	$ 67,165.44
ATC Account Municipal Money Market	$ 548,088.21	$ -	$ -	$ 45.05	$ 548,133.26
	$ 913,976.55	**$ -**	**$ 10,324.00**	**$ 64.13**	**$ 924,364.68**

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 7,962,608.32
January	1.61%	$ 10,877.11				$ 7,973,485.43
February	1.62%	$ 10,232.62				$ 7,983,718.05
March	1.14%	$ 7,690.15				$ 7,991,408.20
April	0.51%	$ 3,326.47				$ 7,994,734.67
May	0.20%	$ 1,325.11				$ 7,996,059.78
June	0.14%	$ 941.44				$ 7,997,001.22
July	0.14%	$ 962.47				$ 7,997,963.69
August	0.13%	$ 898.66				$ 7,998,862.35
September	0.13%	$ 822.46				$ 7,999,684.81
October	0.10%	$ 702.05				$ 8,000,386.86
November	0.12%	$ 807.72				$ 8,001,194.58
December	0.10%	$ 707.78				$ 8,001,902.36
TOTAL		$ 39,294.04	$0.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,001,902.36
January	0.09%	$ 629.90				$ 8,002,532.26
February	0.08%	$ 467.00				$ 8,002,999.26
March	0.06%	$ 383.96				$ 8,003,383.22
April	0.05%	$ 307.45				$ 8,003,690.67
May	0.05%	$ 327.70				$ 8,004,018.37
June	0.04%	$ 287.94				$ 8,004,306.31
July	0.05%	$ 309.52				$ 8,004,615.83
August	0.05%	$ 318.28				$ 8,004,934.11
September	0.05%	$ 351.50				$ 8,005,285.61
October						
November						
December						
TOTAL		$ 3,383.25	$0.00			

Temporary Cash Investments - LGIP ATC 02
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 588,495.91
January	1.61%	$ 803.90				$ 589,299.81
February	1.62%	$ 756.27				$ 590,056.08
March	1.14%	$ 568.36				$ 590,624.44
April	0.51%	$ 245.85				$ 590,870.29
May	0.20%	$ 97.94				$ 590,968.23
June	0.14%	$ 69.58				$ 591,037.81
July	0.14%	$ 71.13				$ 591,108.94
August	0.13%	$ 66.42				$ 591,175.36
September	0.13%	$ 60.79				$ 591,236.15
October	0.10%	$ 51.89				$ 591,288.04
November	0.12%	$ 59.70				$ 591,347.74
December	0.10%	$ 52.31				$ 591,400.05
TOTAL		$ 2,904.14	$ -	$ -		

Temporary Cash Investments - LGIP ATC 02
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 591,400.05
January	0.09%	$ 46.55				$ 591,446.60
February	0.08%	$ 34.51				$ 591,481.11
March	0.06%	$ 28.38				$ 591,509.49
April	0.05%	$ 22.72				$ 591,532.21
May	0.05%	$ 24.22				$ 591,556.43
June	0.04%	$ 21.28				$ 591,577.71
July	0.05%	$ 22.88				$ 591,600.59
August	0.05%	$ 23.52				$ 591,624.11
September	0.05%	$ 25.98				$ 591,650.09
October						
November						
December						
TOTAL		$ 250.04	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 541,726.08
January	1.61%	$ 740.01				$ 542,466.09
February	1.62%	$ 696.16				$ 543,162.25
March	1.14%	$ 523.19				$ 543,685.44
April	0.51%	$ 226.31				$ 543,911.75
May	0.20%	$ 90.15				$ 544,001.90
June	0.14%	$ 64.05				$ 544,065.95
July	0.14%	$ 65.48				$ 544,131.43
August	0.13%	$ 61.14				$ 544,192.57
September	0.13%	$ 55.95				$ 544,248.52
October	0.10%	$ 47.76				$ 544,296.28
November	0.12%	$ 54.95				$ 544,351.23
December	0.10%	$ 48.15				$ 544,399.38
TOTAL		$ 2,673.30	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 544,399.38
January	0.09%	$ 42.85				$ 544,442.23
February	0.08%	$ 31.77				$ 544,474.00
March	0.06%	$ 26.12				$ 544,500.12
April	0.05%	$ 20.92				$ 544,521.04
May	0.05%	$ 22.29				$ 544,543.33
June	0.04%	$ 19.59				$ 544,562.92
July	0.05%	$ 21.06				$ 544,583.98
August	0.05%	$ 21.65				$ 544,605.63
September	0.05%	$ 23.91				$ 544,629.54
October						
November						
December						
TOTAL		$ 230.16	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,185,710.14
January	1.61%	$ 1,695.32	$ 90,313.00		724803	$ 1,277,718.46
February	1.62%	$ 1,666.96	$ 90,313.00	$ 911,675.00	725681/726942	$ 458,023.42
March	1.14%	$ 525.37	$ 90,313.00		726988	$ 548,861.79
April	0.51%	$ 266.06	$ 90,313.00		728319	$ 639,440.85
May	0.20%	$ 120.95	$ 90,313.00		729527	$ 729,874.80
June	0.14%	$ 96.57	$ 90,313.00		730701	$ 820,284.37
July	0.14%	$ 109.59	$ 90,313.00		732008	$ 910,706.96
August	0.13%	$ 111.82	$ 90,313.00		733273	$ 1,001,131.78
September	0.13%	$ 95.12	$ 90,313.00	$ 172,075.00	734590/734667	$ 919,464.90
October	0.10%	$ 88.62	$ 90,313.00		735804	$ 1,009,866.52
November	0.12%	$ 110.77	$ 90,313.00		737170	$ 1,100,290.29
December	0.10%	$ 105.32	$ 90,313.00		73842	$ 1,190,708.61
TOTAL		$ 4,992.47	$ 1,083,756.00	$ 1,083,750.00		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,190,708.61
January	0.09%	$ 98.10	$ 90,500.00		740401	$ 1,281,306.71
February	0.08%	$ 70.44	$ 90,500.00	$ 922,075.00	741173/742129	$ 449,802.15
March	0.06%	$ 25.92	$ 90,500.00		742314	$ 540,328.07
April	0.05%	$ 24.23	$ 90,500.00		743636	$ 630,852.30
May	0.05%	$ 29.30	$ 90,500.00		744832	$ 721,381.60
June	0.04%	$ 29.21	$ 90,500.00		745985	$ 811,910.81
July	0.05%	$ 34.90	$ 90,500.00		747255	$ 902,445.71
August	0.05%	$ 37.90	$ 90,500.00	$ 162,793.75	748546/749519	$ 830,189.86
September	0.05%	$ 40.43	$ 90,500.00		749822	$ 920,730.29
October						
November						
December						
TOTAL		$ 390.43	$ 814,500.00	$ 1,084,868.75		

Temporary Cash Investments - LGIP Electric Depreciation 05
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 248,659.54
January	1.61%	$ 343.86	$ 5,000.00		724804	$ 254,003.40
February	1.62%	$ 331.94	$ 5,000.00		725683	$ 259,335.34
March	1.14%	$ 254.46	$ 5,000.00		726989	$ 264,589.80
April	0.51%	$ 112.22	$ 5,000.00		728320	$ 269,702.02
May	0.20%	$ 45.53	$ 5,000.00		729528	$ 274,747.55
June	0.14%	$ 32.94	$ 5,000.00		730702	$ 279,780.49
July	0.14%	$ 34.27	$ 5,000.00		732009	$ 284,814.76
August	0.13%	$ 32.53	$ 5,000.00		733275	$ 289,847.29
September	0.13%	$ 30.32	$ 5,000.00		734591	$ 294,877.61
October	0.10%	$ 26.32	$ 5,000.00		735805	$ 299,903.93
November	0.12%	$ 30.77	$ 5,000.00		737171	$ 304,934.70
December	0.10%	$ 27.42	$ 5,000.00		738343	$ 309,962.12
TOTAL		$ 1,302.58	$ 60,000.00	$ -		

Temporary Cash Investments - LGIP Electric Depreciation 05
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 309,962.12
January	0.09%	$ 24.64	$ 5,000.00		740402	$ 314,986.76
February	0.08%	$ 18.67	$ 5,000.00		741175	$ 320,005.43
March	0.06%	$ 15.59	$ 5,000.00		742315	$ 325,021.02
April	0.05%	$ 12.68	$ 5,000.00		743637	$ 330,033.70
May	0.05%	$ 13.70	$ 5,000.00		744833	$ 335,047.40
June	0.04%	$ 12.23	$ 5,000.00		745986	$ 340,059.63
July	0.05%	$ 13.34	$ 5,000.00		747256	$ 345,072.97
August	0.05%	$ 13.91	$ 5,000.00		748547	$ 350,086.88
September	0.05%	$ 15.59	$ 5,000.00		749823	$ 355,102.47
October						
November						
December						
TOTAL		$ 140.35	$ 45,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2020

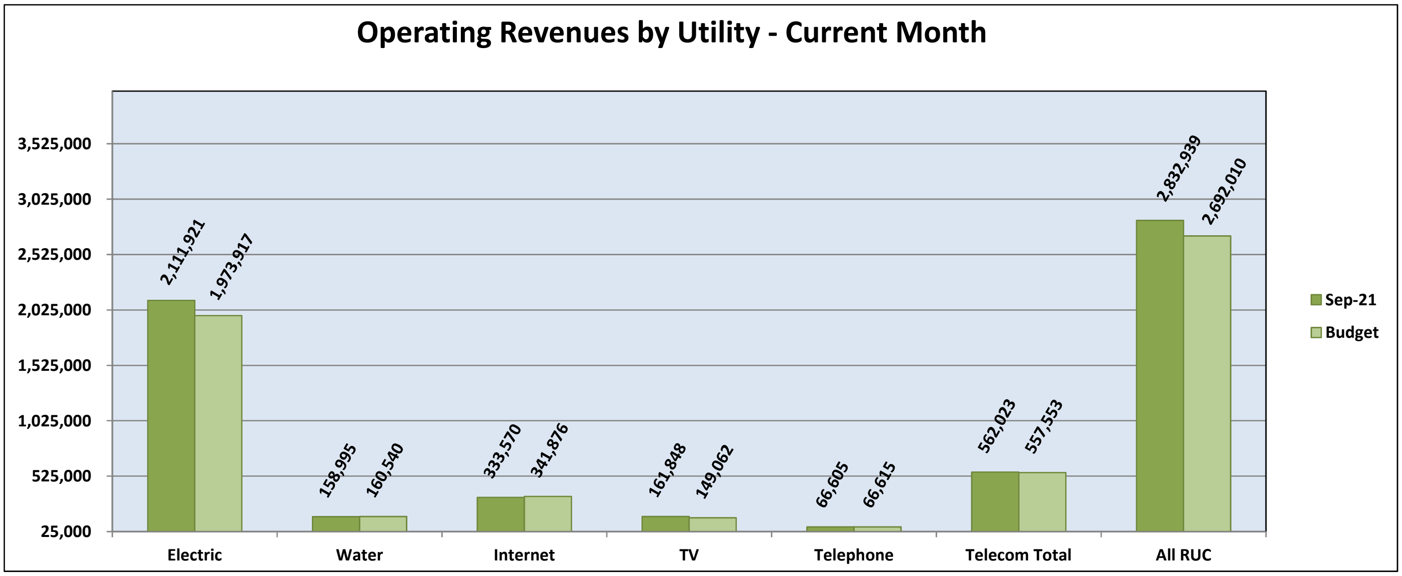
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 294,979.80
January	1.61%	$ 408.18	$ 6,250.00		724805	$ 301,637.98
February	1.62%	$ 394.57	$ 6,250.00		725684	$ 308,282.55
March	1.14%	$ 302.77	$ 6,250.00		726990	$ 314,835.32
April	0.51%	$ 133.65	$ 6,250.00		728321	$ 321,218.97
May	0.20%	$ 54.28	$ 6,250.00		729529	$ 327,523.25
June	0.14%	$ 40.20	$6,250/$16,400		730703/731383	$ 350,213.45
July	0.14%	$ 43.89	$ 14,450.00		732010	$ 364,707.34
August	0.13%	$ 42.50	$ 14,450.00		733276	$ 379,199.84
September	0.13%	$ 40.48	$ 14,450.00		734592	$ 393,690.32
October	0.10%	$ 35.82	$ 14,450.00		735806	$ 408,176.14
November	0.12%	$ 42.62	$ 14,450.00		737172	$ 422,668.76
December	0.10%	$ 38.67	$ 14,450.00		738344	$ 437,157.43
TOTAL		$ 1,577.63	$ 117,950.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2020

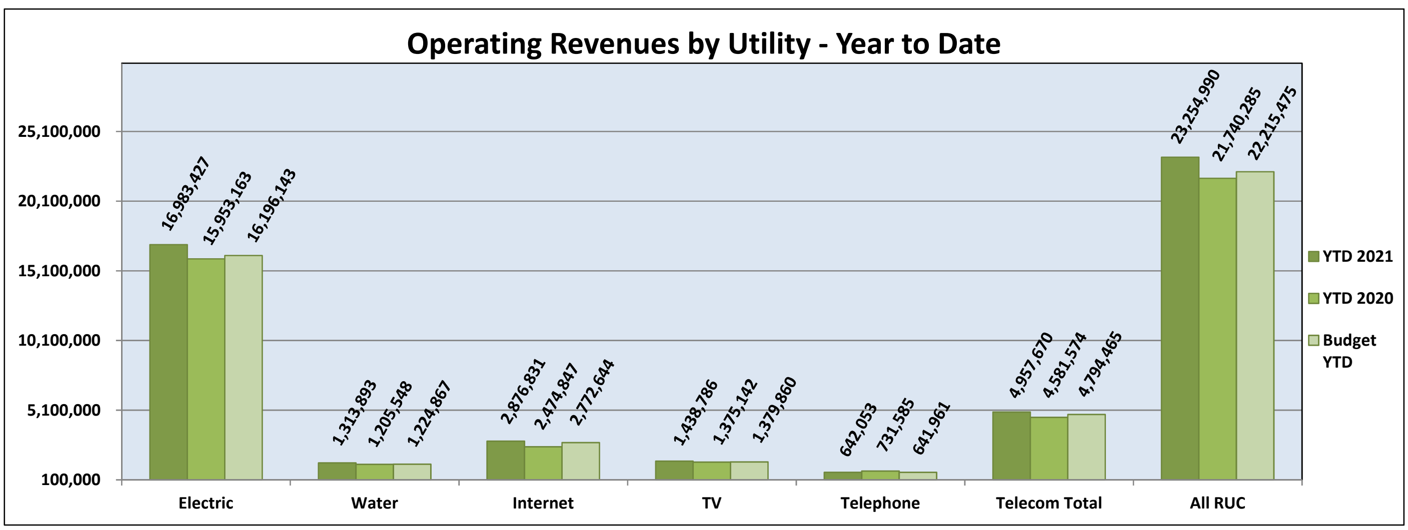
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 437,157.43
January	0.09%	$ 35.11	$ 14,450.00		740403	$ 451,642.54
February	0.08%	$ 27.20	$ 14,450.00		741176	$ 466,119.74
March	0.06%	$ 23.06	$ 14,450.00		742316	$ 480,592.80
April	0.05%	$ 19.02	$ 14,450.00		743638	$ 495,061.82
May	0.05%	$ 20.82	$ 14,450.00		744834	$ 509,532.64
June	0.04%	$ 18.85	$ 14,450.00		747257	$ 524,001.49
July	0.05%	$ 20.82	$ 14,450.00		747257	$ 538,472.31
August	0.05%	$ 21.97	$ 14,450.00		748548	$ 552,944.28
September	0.05%	$ 24.91	$ 14,450.00		749824	$ 567,419.19
October						
November						
December						
TOTAL		$ 211.76	$ 130,050.00	$ -		

September 30, 2021

Revenues by Utility



Notes:

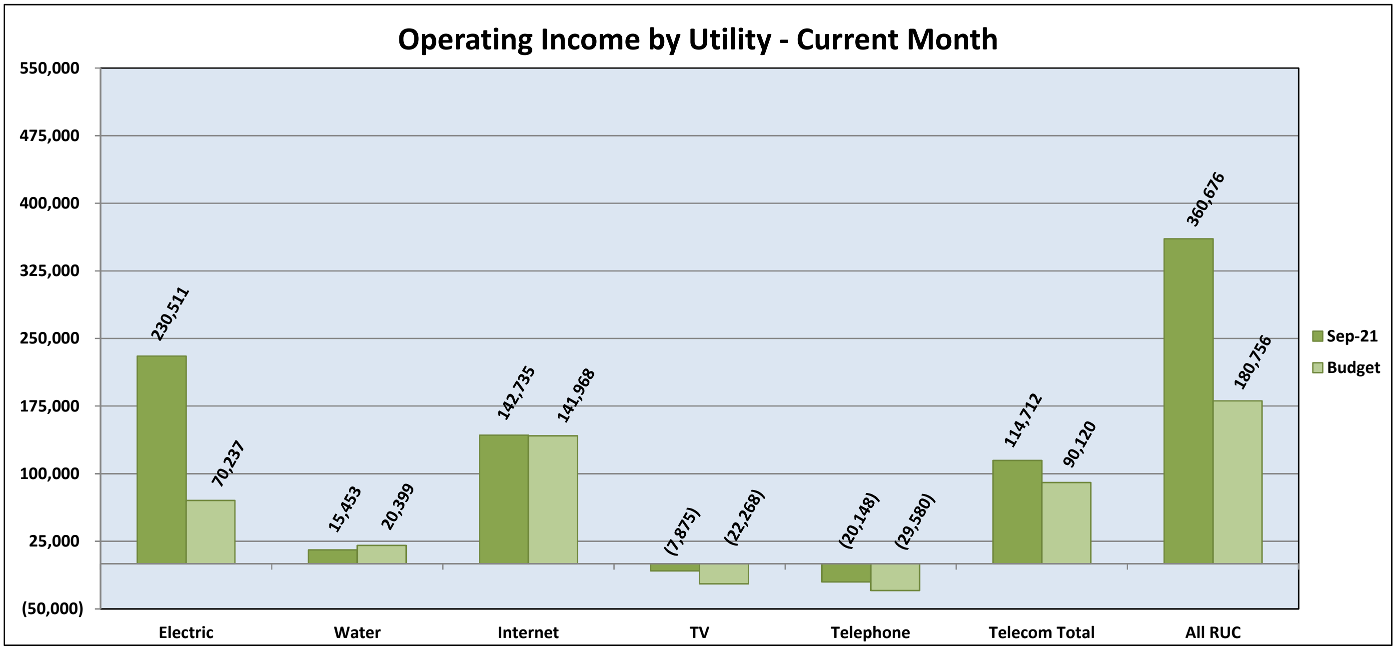


Notes:

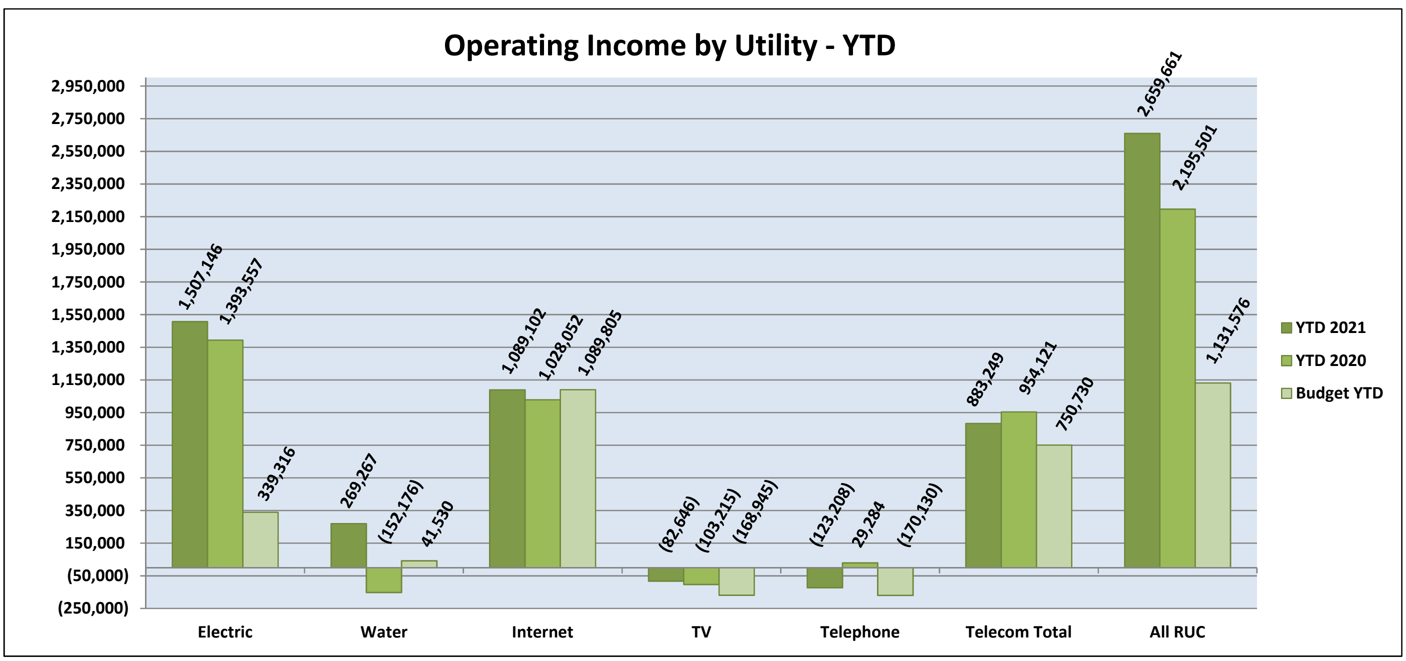
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

September 30, 2021

Operating Income by Utility



Notes:

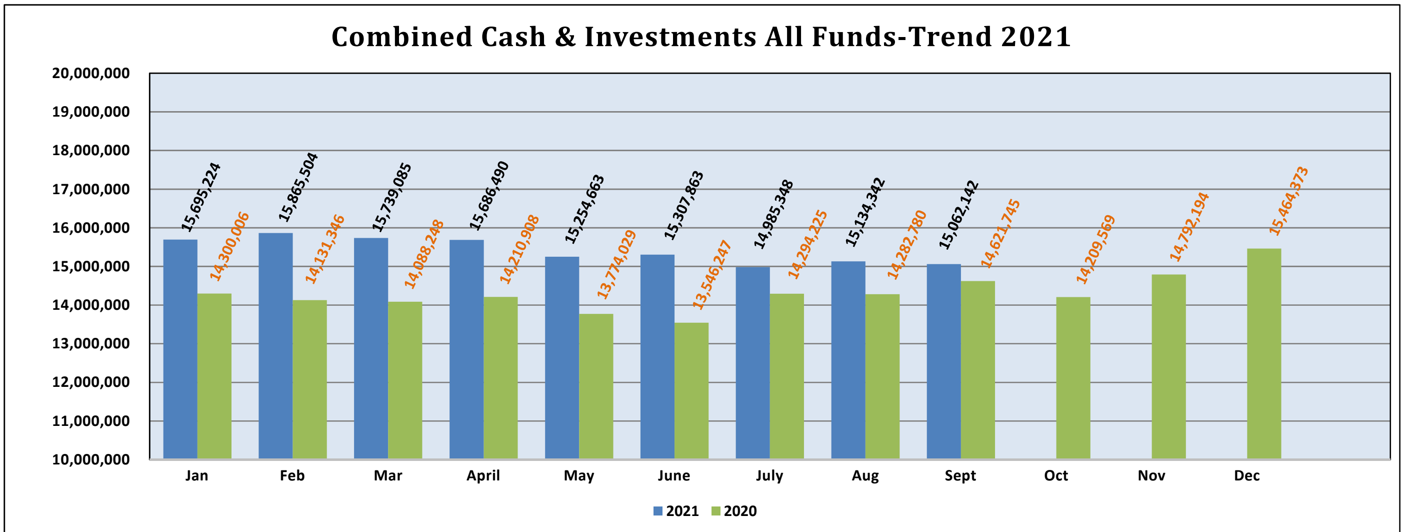


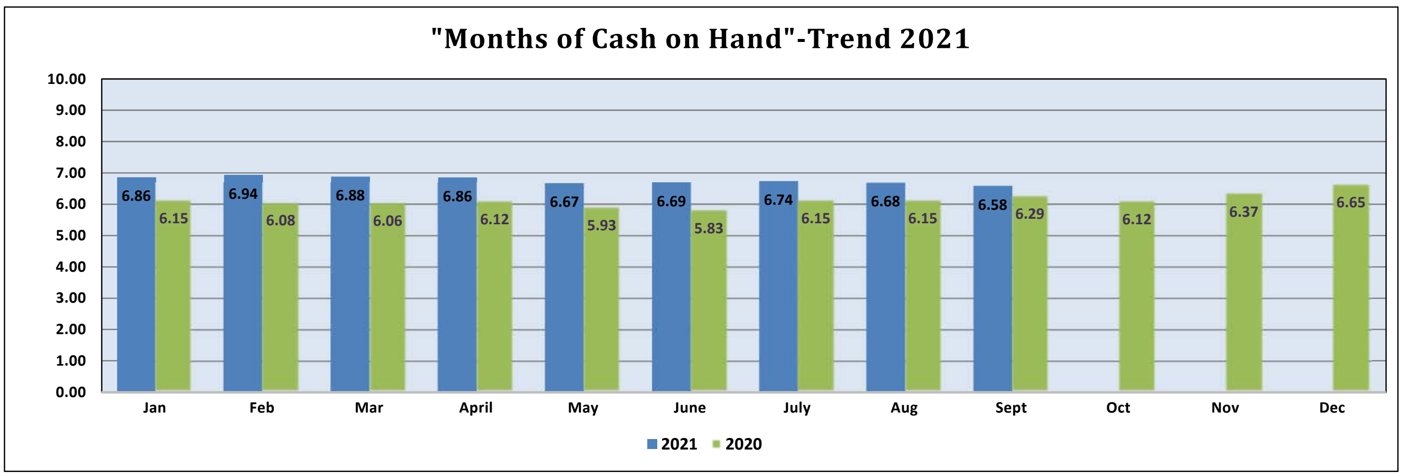
Notes:

501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

September 30, 2021

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
September 2021

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Sep 2021

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	30,337,023.72	30,168,014.61	169,009.11
Water Plant	16,701,228.21	16,110,072.62	591,155.59
Total Utility Plant	47,038,251.93	46,278,087.23	760,164.70
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	19,236,164.25	18,811,375.50	424,788.75
Water Plant	5,845,986.61	5,470,528.82	375,457.79
Non-Utility Property	134,518.08	132,570.93	1,947.15
Total Accumulated Depreciation	(25,216,668.94)	(24,414,475.25)	(802,193.69)
Net Plant	21,972,525.40	22,014,554.39	(42,028.99)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	2,860,846.89	1,834,141.98	1,026,704.91
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	2,860,846.89	1,834,141.98	1,026,704.91
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,096,990.00	3,002,713.00	94,277.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,496,990.00	5,402,713.00	94,277.00
RESTRICTED ASSETS			
Water Impact Fees	67,165.44	40,009.06	27,156.38
Bond Funds	309,065.98	1,300,545.90	(991,479.92)
Total Restricted Assets	376,231.42	1,340,554.96	(964,323.54)
CURRENT ASSETS			
Cash and Investments	12,048,392.35	11,562,317.87	486,074.48
Cash and Investments-Depreciation	922,521.66	688,567.93	233,953.73
Customer Account Receivable	2,662,984.21	2,672,151.74	(9,167.53)
Other Account Receivable	11,596.30	9,670.38	1,925.92
Receivable from Municipality	278,617.36	262,900.62	15,716.74
Receivable from Sewer Utility	170,460.76	151,184.24	19,276.52
Receivable from Storm Water Utility	24,797.74	20,882.00	3,915.74
Materials and Supplies	588,872.14	554,532.05	34,340.09
Prepaid Expenses	31,767.44	27,943.68	3,823.76
Total Current Assets	16,740,009.96	15,950,150.51	789,859.45
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	45,231.58	(45,231.58)
Pension Deferred Debits	1,342,190.00	1,346,147.00	(3,957.00)
Total Other Assets	1,342,190.00	1,391,378.58	(49,188.58)
TOTAL ASSETS	48,788,793.67	47,933,493.42	855,300.25

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Sep 2021

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	41,703,093.25	39,436,659.79	2,266,433.46
Total Equity	43,446,020.82	41,179,587.36	2,266,433.46
LONG-TERM LIABILITIES			
Revenue Bonds	784,158.80	2,306,146.16	(1,521,987.36)
Total Long-Term Liabilities	784,158.80	2,306,146.16	(1,521,987.36)
CURRENT LIABILITIES			
Accounts Payable	2,095,454.98	1,938,241.57	157,213.41
Customer Deposits	68,760.15	74,062.02	(5,301.87)
Customer Deposits for Construction	35,873.02	38,026.22	(2,153.20)
Payable to Sewer Utility	346,040.86	351,621.15	(5,580.29)
Payable to Storm Water Utility	90,495.12	90,133.25	361.87
Payable to Municipality	1,277.76	1,277.76	0.00
Taxes Accrued	581,600.02	576,200.02	5,400.00
Accrued Benefits	(65,154.10)	505,203.02	(570,357.12)
Accrued Vacation	72,643.89	75,117.76	(2,473.87)
Interest Accrued	11,371.62	24,198.73	(12,827.11)
Total Current Liabilities	3,238,363.32	3,674,081.50	(435,718.18)
DEFERRED CREDITS			
Other Deferred Credits	126,387.73	182,939.40	(56,551.67)
Pension Deferred Credits	1,519,877.00	918,714.00	601,163.00
Pension Regulatory Liability	(326,014.00)	(327,975.00)	1,961.00
Total Other Liabilities	1,320,250.73	773,678.40	546,572.33
Total Liabilites	5,342,772.85	6,753,906.06	(1,411,133.21)
TOTAL EQUITY AND LIABILITIES	48,788,793.67	47,933,493.42	855,300.25

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Sep 2021

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	16,983,426.75	15,953,162.79	1,030,263.96
Water	1,313,893.03	1,205,548.16	108,344.87
Total Operating Revenues	18,297,319.78	17,158,710.95	1,138,608.83
OPERATING EXPENSES			
Electric			
Operation and maintenance	14,373,375.94	13,461,196.91	912,179.03
Depreciation	636,121.81	631,597.25	4,524.56
Taxes	466,783.03	466,812.13	(29.10)
Total	15,476,280.78	14,559,606.29	916,674.49
Water			
Operation and maintenance	668,765.77	1,004,536.65	(335,770.88)
Depreciation	161,037.01	145,996.34	15,040.67
Taxes	214,823.51	207,191.26	7,632.25
Total	1,044,626.29	1,357,724.25	(313,097.96)
OPERATING INCOME			
Electric	1,507,145.97	1,393,556.50	113,589.47
Water	269,266.74	(152,176.09)	421,442.83
Total Operating Income	1,776,412.71	1,241,380.41	535,032.30
NONOPERATING INCOME (EXPENSES)			
Investment income	105,833.63	164,208.20	(58,374.57)
CIAC Revenue Accounts	34,325.04	60,711.61	(26,386.57)
Interest and amortization expense	(210,521.66)	(207,318.04)	(3,203.62)
Other revenue (expense)	(1,315.78)	(4.75)	(1,311.03)
Merchandising and jobbing	13,009.80	18,496.52	(5,486.72)
Total Non-Oper. Income (Expenses)	(58,668.97)	36,093.54	(94,762.51)
NET INCOME (LOSS)	1,717,743.74	1,277,473.95	440,269.79
RETAINED EARNINGS - Beginning of Year	39,985,349.51	38,159,185.84	1,826,163.67
RETAINED EARNINGS - END OF YEAR	41,703,093.25	39,436,659.79	2,266,433.46

REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Sep 2021

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	460,120.18	438,994.00	21,126.18
Renewable Energy-RER-1 Tariff	658.00	174.00	484.00
Commercial	113,297.67	104,674.00	8,623.67
Small Power	186,435.46	164,034.00	22,401.46
Dusk to Dawn Lights	224.50	384.00	(159.50)
Large Power	303,259.35	293,255.00	10,004.35
Industrial Power	386,647.68	376,577.00	10,070.68
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	556,630.96	577,768.00	(21,137.04)
Public St and Hwy Lighting	14,250.68	13,698.00	552.68
SUB-TOTAL	2,021,524.48	1,970,558.00	50,966.48
PCAC REVENUE	88,069.86	2,179.00	85,890.86
TOTAL SALES OF ELECTRICITY	2,109,594.34	1,972,737.00	136,857.34
OTHER ELECTRIC REVENUES	2,326.93	1,180.00	1,146.93
TOTAL OPERATING REVENUE	2,111,921.27	1,973,917.00	138,004.27
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,643,047.01	1,634,932.01	8,115.00
TRANSMISSION EXPENSES	869.77	1,167.00	(297.23)
DISTRIBUTION EXPENSES	25,142.30	59,389.00	(34,246.70)
CUSTOMER ACCOUNTS EXPENSE	14,982.02	26,392.00	(11,409.98)
SALES EXPENSE	266.80	3,987.00	(3,720.20)
ADMIN & GENERAL EXPENSE	57,232.76	54,707.00	2,525.76
TOTAL OPERATION & MAINT.	1,741,540.66	1,780,574.01	(39,033.35)
Depreciation Expense	70,809.84	71,911.00	(1,101.16)
Taxes	69,060.10	51,195.00	17,865.10
TOTAL OPERATING EXPENSES	1,881,410.60	1,903,680.01	(22,269.41)
OPERATING INCOME (LOSS)	230,510.67	70,236.99	160,273.68

REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Sep 2021

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	460,120.18	446,679.30	13,440.88
Renewable Energy-RER-1 Tariff	658.00	174.00	484.00
Commercial	113,297.67	104,951.49	8,346.18
Small Power	186,435.46	168,154.29	18,281.17
Dusk to Dawn Lights	224.50	387.41	(162.91)
Large Power	303,259.35	300,465.83	2,793.52
Industrial Power	386,647.68	376,577.03	10,070.65
Renewable Energy-Industrial	0.00	1,000.00	(1,000.00)
Large Industrial Power	556,630.96	577,767.73	(21,136.77)
Public St and Hwy Lighting	14,250.68	14,331.31	(80.63)
SUB-TOTAL	2,021,524.48	1,990,488.39	31,036.09
PCAC REVENUE	88,069.86	15,535.83	72,534.03
TOTAL SALES OF ELECTRICITY	2,109,594.34	2,006,024.22	103,570.12
OTHER ELECTRIC REVENUES	2,326.93	768.43	1,558.50
TOTAL OPERATING REVENUE	2,111,921.27	2,006,792.65	105,128.62
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,643,047.01	1,602,874.54	40,172.47
TRANSMISSION EXPENSES	869.77	628.94	240.83
DISTRIBUTION EXPENSES	25,142.30	39,306.73	(14,164.43)
CUSTOMER ACCOUNTS EXPENSE	14,982.02	23,202.64	(8,220.62)
SALES EXPENSE	266.80	4,040.90	(3,774.10)
ADMIN & GENERAL EXPENSE	57,232.76	60,528.35	(3,295.59)
TOTAL OPERATION & MAINT.	1,741,540.66	1,730,582.10	10,958.56
Depreciation Expense	70,809.84	70,478.98	330.86
Taxes	69,060.10	69,262.07	(201.97)
TOTAL OPERATING EXPENSES	1,881,410.60	1,870,323.15	11,087.45
OPERATING INCOME (LOSS)	230,510.67	136,469.50	94,041.17

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Sep 2021

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	3,777,739.03	3,678,272.00	99,467.03
Renewable Energy-RER-1 Tariff	2,890.00	1,566.00	1,324.00
Commercial	989,485.15	981,002.00	8,483.15
Small Power	1,511,012.79	1,378,241.00	132,771.79
Dusk to Dawn Lights	1,560.72	3,471.00	(1,910.28)
Large Power	2,683,671.57	2,704,599.00	(20,927.43)
Industrial Power	3,123,574.63	3,080,815.00	42,759.63
Renewable Energy-Industrial	7,000.00	9,000.00	(2,000.00)
Large Industrial Power	5,243,404.90	5,272,634.00	(29,229.10)
Public St and Hwy Lighting	128,692.25	127,587.00	1,105.25
SUB-TOTAL	17,469,031.04	17,237,187.00	231,844.04
PCAC REVENUE	(506,166.46)	(1,050,863.00)	544,696.54
TOTAL SALES OF ELECTRICITY	16,962,864.58	16,186,324.00	776,540.58
OTHER ELECTRIC REVENUES	20,562.17	9,819.00	10,743.17
TOTAL OPERATING REVENUE	16,983,426.75	16,196,143.00	787,283.75
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	13,285,439.14	13,528,569.38	(243,130.24)
TRANSMISSION EXPENSES	10,580.06	10,059.00	521.06
DISTRIBUTION EXPENSES	324,236.99	504,117.00	(179,880.01)
CUSTOMER ACCOUNTS EXPENSE	181,020.45	227,472.00	(46,451.55)
SALES EXPENSE	6,456.08	18,041.00	(11,584.92)
ADMIN & GENERAL EXPENSE	565,643.22	468,965.00	96,678.22
TOTAL OPERATION & MAINT.	14,373,375.94	14,757,223.38	(383,847.44)
Depreciation Expense	636,121.81	642,908.00	(6,786.19)
Taxes	466,783.03	456,696.00	10,087.03
TOTAL OPERATING EXPENSES	15,476,280.78	15,856,827.38	(380,546.60)
OPERATING INCOME (LOSS)	1,507,145.97	339,315.62	1,167,830.35

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Sep 2021

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	3,777,739.03	3,741,977.96	35,761.07
Renewable Energy-RER-1 Tariff	2,890.00	1,566.00	1,324.00
Commercial	989,485.15	952,124.28	37,360.87
Small Power	1,511,012.79	1,353,761.97	157,250.82
Dusk to Dawn Lights	1,560.72	3,563.29	(2,002.57)
Large Power	2,683,671.57	2,771,106.23	(87,434.66)
Industrial Power	3,123,574.63	2,973,455.46	150,119.17
Renewable Energy-Industrial	7,000.00	9,000.00	(2,000.00)
Large Industrial Power	5,243,404.90	4,637,958.44	605,446.46
Public St and Hwy Lighting	128,692.25	130,543.41	(1,851.16)
SUB-TOTAL	17,469,031.04	16,575,057.04	893,974.00
PCAC REVENUE	(506,166.46)	(630,755.60)	124,589.14
TOTAL SALES OF ELECTRICITY	16,962,864.58	15,944,301.44	1,018,563.14
OTHER ELECTRIC REVENUES	20,562.17	8,861.35	11,700.82
TOTAL OPERATING REVENUE	16,983,426.75	15,953,162.79	1,030,263.96
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	13,285,439.14	12,295,888.55	989,550.59
TRANSMISSION EXPENSES	10,580.06	9,246.06	1,334.00
DISTRIBUTION EXPENSES	324,236.99	464,966.40	(140,729.41)
CUSTOMER ACCOUNTS EXPENSE	181,020.45	215,271.62	(34,251.17)
SALES EXPENSE	6,456.08	17,553.31	(11,097.23)
ADMIN & GENERAL EXPENSE	565,643.22	458,270.97	107,372.25
TOTAL OPERATION & MAINT.	14,373,375.94	13,461,196.91	912,179.03
Depreciation Expense	636,121.81	631,597.25	4,524.56
Taxes	466,783.03	466,812.13	(29.10)
TOTAL OPERATING EXPENSES	15,476,280.78	14,559,606.29	916,674.49
OPERATING INCOME (LOSS)	1,507,145.97	1,393,556.50	113,589.47

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Sep 2021

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	43,276.79	46,115.73	(2,838.94)
Residential - Suburban	86.39	77.40	8.99
Commercial Sales	22,241.30	22,190.15	51.15
Industrial Sales	50,448.50	44,377.75	6,070.75
Private Fire Protection	2,977.20	2,966.40	10.80
Public Fire Protection	27,599.00	25,562.42	2,036.58
Other Sales to Public Auth.	4,344.81	3,915.94	428.87
Multifamily Residential Sales	6,797.48	6,718.35	79.13
TOTAL SALES OF WATER	157,771.47	151,924.14	5,847.33
OTHER OPERATING REVENUES	1,223.30	5,114.16	(3,890.86)
TOTAL OPERATING REVENUE	158,994.77	157,038.30	1,956.47
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	415.93	290.91	125.02
PUMPING EXPENSES	34,013.33	13,708.39	20,304.94
WATER TREATMENT EXP.	7,920.39	7,887.91	32.48
TRANS. & DISTRIB. EXP.	16,055.96	15,696.04	359.92
CUSTOMER ACCOUNTS EXP.	2,405.71	3,290.04	(884.33)
SALES EXPENSE	100.77	1,727.01	(1,626.24)
ADMIN & GENERAL EXPENSE	28,696.20	36,592.92	(7,896.72)
TOTAL OPERATION & MAINT.	89,608.29	79,193.22	10,415.07
Depreciation Expense	28,434.95	16,018.38	12,416.57
Taxes	25,498.72	24,294.94	1,203.78
TOTAL OPERATING EXPENSES	143,541.96	119,506.54	24,035.42
OPERATING INCOME (LOSS)	15,452.81	37,531.76	(22,078.95)

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Sep 2021

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	43,276.79	45,885.00	(2,608.21)
Residential - Suburban	86.39	63.00	23.39
Commercial Sales	22,241.30	22,656.00	(414.70)
Industrial Sales	50,448.50	45,709.00	4,739.50
Private Fire Protection	2,977.20	2,966.00	11.20
Public Fire Protection	27,599.00	27,119.00	480.00
Other Sales to Public Auth.	4,344.81	4,134.00	210.81
Multifamily Residential Sales	6,797.48	6,543.00	254.48
TOTAL SALES OF WATER	157,771.47	155,075.00	2,696.47
OTHER OPERATING REVENUES	1,223.30	5,465.00	(4,241.70)
TOTAL OPERATING REVENUE	158,994.77	160,540.00	(1,545.23)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	415.93	679.00	(263.07)
PUMPING EXPENSES	34,013.33	15,217.00	18,796.33
WATER TREATMENT EXP.	7,920.39	3,591.00	4,329.39
TRANS. & DISTRIB. EXP.	16,055.96	25,806.00	(9,750.04)
CUSTOMER ACCOUNTS EXP.	2,405.71	3,179.00	(773.29)
SALES EXPENSE	100.77	1,611.00	(1,510.23)
ADMIN & GENERAL EXPENSE	28,696.20	50,026.00	(21,329.80)
TOTAL OPERATION & MAINT.	89,608.29	100,109.00	(10,500.71)
Depreciation Expense	28,434.95	16,713.00	11,721.95
Taxes	25,498.72	23,319.00	2,179.72
TOTAL OPERATING EXPENSES	143,541.96	140,141.00	3,400.96
OPERATING INCOME (LOSS)	15,452.81	20,399.00	(4,946.19)

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Sep 2021

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	371,445.35	362,251.24	9,194.11
Residential - Suburban	726.46	719.89	6.57
Commercial Sales	170,968.98	153,608.10	17,360.88
Industrial Sales	315,104.08	246,809.26	68,294.82
Private Fire Protection	26,899.53	26,595.87	303.66
Public Fire Protection	238,233.00	230,061.78	8,171.22
Other Sales to Public Auth.	34,735.01	32,419.69	2,315.32
Multifamily Residential Sales	56,857.60	54,651.49	2,206.11
TOTAL SALES OF WATER	1,214,970.01	1,107,117.32	107,852.69
OTHER OPERATING REVENUES	98,923.02	98,430.84	492.18
TOTAL OPERATING REVENUE	1,313,893.03	1,205,548.16	108,344.87
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,149.80	4,190.51	(40.71)
PUMPING EXPENSES	128,281.75	105,331.52	22,950.23
WATER TREATMENT EXP.	42,366.51	32,407.54	9,958.97
TRANS. & DISTRIB. EXP.	161,737.98	467,346.00	(305,608.02)
CUSTOMER ACCOUNTS EXP.	30,539.11	33,685.97	(3,146.86)
SALES EXPENSE	2,519.95	7,869.60	(5,349.65)
ADMIN & GENERAL EXPENSE	299,170.67	353,705.51	(54,534.84)
TOTAL OPERATION & MAINT.	668,765.77	1,004,536.65	(335,770.88)
Depreciation Expense	161,037.01	145,996.34	15,040.67
Taxes	214,823.51	207,191.26	7,632.25
TOTAL OPERATING EXPENSES	1,044,626.29	1,357,724.25	(313,097.96)
OPERATING INCOME (LOSS)	269,266.74	(152,176.09)	421,442.83

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Sep 2021

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	371,445.35	360,439.00	11,006.35
Residential - Suburban	726.46	592.00	134.46
Commercial Sales	170,968.98	156,834.00	14,134.98
Industrial Sales	315,104.08	254,214.00	60,890.08
Private Fire Protection	26,899.53	26,593.00	306.53
Public Fire Protection	238,233.00	237,751.00	482.00
Other Sales to Public Auth.	34,735.01	34,937.00	(201.99)
Multifamily Residential Sales	56,857.60	53,228.00	3,629.60
TOTAL SALES OF WATER	1,214,970.01	1,124,588.00	90,382.01
OTHER OPERATING REVENUES	98,923.02	100,279.00	(1,355.98)
TOTAL OPERATING REVENUE	1,313,893.03	1,224,867.00	89,026.03
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,149.80	6,056.00	(1,906.20)
PUMPING EXPENSES	128,281.75	135,806.00	(7,524.25)
WATER TREATMENT EXP.	42,366.51	31,324.00	11,042.51
TRANS. & DISTRIB. EXP.	161,737.98	220,609.00	(58,871.02)
CUSTOMER ACCOUNTS EXP.	30,539.11	45,612.00	(15,072.89)
SALES EXPENSE	2,519.95	7,889.00	(5,369.05)
ADMIN & GENERAL EXPENSE	299,170.67	376,745.00	(77,574.33)
TOTAL OPERATION & MAINT.	668,765.77	824,041.00	(155,275.23)
Depreciation Expense	161,037.01	149,423.00	11,614.01
Taxes	214,823.51	209,873.00	4,950.51
TOTAL OPERATING EXPENSES	1,044,626.29	1,183,337.00	(138,710.71)
OPERATING INCOME (LOSS)	269,266.74	41,530.00	227,736.74

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Sep 2021

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	31,730,880.11	30,390,763.90	1,340,116.21
Internet Plant	950,765.08	833,083.12	117,681.96
Video Plant	1,694,909.89	1,704,161.85	(9,251.96)
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	35,194,343.99	33,745,797.78	1,448,546.21
LESS: ACCUMULATED DEPRECIATION	(15,394,738.77)	(14,116,618.45)	(1,278,120.32)
Net Utility Plant in Service	19,799,605.22	19,629,179.33	170,425.89
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,818,077.47	972,713.78	845,363.69
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,818,077.47	972,713.78	845,363.69
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	1,546,598.69	1,826,610.78	(280,012.09)
Cash and Investments-Depreciation	544,629.54	544,248.52	381.02
Cash and Investments-Debt Service	920,730.29	919,464.90	1,265.39
Customer Account Receivable	286,948.33	335,384.85	(48,436.52)
Other Account Receivable	23,250.38	35,689.25	(12,438.87)
Other Account Receivable-Spring Brook	0.00	0.00	0.00
Materials and Supplies	827,544.52	444,577.28	382,967.24
Prepaid Expenses	94,492.65	130,989.91	(36,497.26)
Total Current Assets	4,244,194.40	4,236,965.49	7,228.91
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(212,792.44)	(241,699.97)	28,907.53
Pension Deferred Debits	730,872.00	721,518.00	9,354.00
Total Deferred Debits	518,079.56	479,818.03	38,261.53
TOTAL ASSETS	26,379,956.65	25,318,676.63	1,061,280.02

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Sep 2021

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	8,872,810.55	7,283,988.30	1,588,822.25
Total Equity	11,972,810.55	10,383,988.30	1,588,822.25
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	13,005,000.00	13,755,000.00	(750,000.00)
Total Long-Term Liabilities	13,005,000.00	13,755,000.00	(750,000.00)
CURRENT LIABILITIES			
Accounts Payable	394,851.89	309,149.25	85,702.64
Accrued Comp/Vacation	93,445.27	62,322.36	31,122.91
Accrued Sick Leave	59,865.18	48,675.93	11,189.25
Accrued Benefits	(169,768.00)	169,931.00	(339,699.00)
Payable to Electric & Water	40,189.64	32,589.68	7,599.96
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,717.42	8,312.42	1,405.00
Customer Deposits for Construction	131,538.66	52,446.67	79,091.99
Interest Accrued	31,367.56	33,031.46	(1,663.90)
Unearned Revenue	137,360.48	138,704.56	(1,344.08)
Total Current Liabilities	728,568.10	855,163.33	(126,595.23)
Deferred Credits			
Pension Deferred Credits	841,857.00	492,874.00	348,983.00
Pension Regulatory Liability	(168,279.00)	(168,349.00)	70.00
Total Deferred Credits	673,578.00	324,525.00	349,053.00
Total Liabilities	14,407,146.10	14,934,688.33	(527,542.23)
TOTAL EQUITY AND LIABILITIES	26,379,956.65	25,318,676.63	1,061,280.02

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Sep 2021

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	2,870,300.86	2,474,846.89	395,453.97
Video	1,438,785.79	1,375,141.83	63,643.96
Telephone	642,053.47	731,584.89	(89,531.42)
Total Operating Revenues	4,951,140.12	4,581,573.61	369,566.51
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,135,358.04	898,189.87	237,168.17
Depreciation	596,693.31	509,992.06	86,701.25
Taxes	55,676.87	38,613.24	17,063.63
Total Internet	1,787,728.22	1,446,795.17	340,933.05
Video			
Operation and Maintenance	1,322,395.52	1,246,432.60	75,962.92
Depreciation	185,430.30	216,828.16	(31,397.86)
Taxes	13,605.58	15,095.98	(1,490.40)
Total Video	1,521,431.40	1,478,356.74	43,074.66
Telephone			
Operation and Maintenance	537,797.58	447,830.10	89,967.48
Depreciation	192,950.13	221,222.34	(28,272.21)
Taxes	34,514.12	33,248.21	1,265.91
Total Telephone	765,261.83	702,300.65	62,961.18
OPERATING INCOME			
Internet	1,082,572.64	1,028,051.72	54,520.92
Video	(82,645.61)	(103,214.91)	20,569.30
Telephone	(123,208.36)	29,284.24	(152,492.60)
Total Operating Income	876,718.67	954,121.05	(77,402.38)
NONOPERATING INCOME (EXPENSES)			
Interest Income	761.60	7,380.00	(6,618.40)
CIAC Revenue-Conn Rg	21,577.11	12,778.75	8,798.36
Interest on Long-Term Debt	(251,151.57)	(265,312.53)	14,160.96
Amortization of Debt Discount/Expense	21,337.56	22,713.03	(1,375.47)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(7.48)	(77.20)	69.72
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	72,579.90	(19,753.27)	92,333.17
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	(134,902.88)	(242,271.22)	107,368.34
NET INCOME (LOSS)	741,815.79	711,849.83	29,965.96
RETAINED EARNINGS-Beginning of Year	8,130,994.76	6,572,122.23	1,558,872.53
RETAINED EARNINGS-END OF YEAR	8,872,810.55	7,283,972.06	1,588,838.49

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Sep 2021

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	199,777.43	174,681.81	25,095.62
RURAL FIBER ACCESS	18,098.67	14,949.01	3,149.66
RESIDENTIAL INTERNET INSTALL FEES	4,780.00	5,630.00	(850.00)
CUSTOMER NETWORK REVENUE	31,420.31	31,187.60	232.71
BUSINESS INTERNET ACCESS	48,292.49	45,944.19	2,348.30
HOSTING FEES	9,136.28	7,022.28	2,114.00
FIBER PROTECTION FEE	14,619.32	12,801.62	1,817.70
INTERNET SECURITY	491.98	505.30	(13.32)
WIFI INTERNET APPS	3.45	0.00	3.45
LATE PAYMENT CHARGES	3,348.02	2,832.00	516.02
MISCELLANEOUS/OTHER	3,602.46	3,517.39	85.07
TOTAL OPERATING REVENUE	333,570.41	299,071.20	34,499.21
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	26,773.59	28,295.04	(1,521.45)
DISTRIBUTION EXPENSES	36,424.34	23,250.42	13,173.92
CUSTOMER ACCOUNTS EXPENSE	14,583.57	12,093.64	2,489.93
SALES EXPENSE	5,760.07	1,550.96	4,209.11
ADMIN & GENERAL EXPENSE	55,291.78	33,552.76	21,739.02
TOTAL OPERATION & MAINT.	138,833.35	98,742.82	40,090.53
DEPRECIATION EXPENSE	40,587.76	57,286.03	(16,698.27)
TAXES	11,414.34	6,887.55	4,526.79
TOTAL OPERATING EXPENSES	190,835.45	162,916.40	27,919.05
OPERATING INCOME (LOSS)	142,734.96	136,154.80	6,580.16

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Sep 2021

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	199,777.43	217,636.00	(17,858.57)
RURAL FIBER ACCESS	18,098.67	17,160.00	938.67
RESIDENTIAL INTERNET INSTALL FEES	4,780.00	4,223.00	557.00
CUSTOMER NETWORK REVENUE	31,420.31	30,913.00	507.31
BUSINESS INTERNET ACCESS	48,292.49	46,294.00	1,998.49
HOSTING FEES	9,136.28	7,055.00	2,081.28
FIBER PROTECTION FEE	14,619.32	12,797.00	1,822.32
INTERNET SECURITY	491.98	491.00	0.98
WIFI INTERNET APPS	3.45	0.00	3.45
LATE PAYMENT CHARGES	3,348.02	2,400.00	948.02
MISCELLANEOUS/OTHER	3,602.46	2,907.00	695.46
TOTAL OPERATING REVENUE	333,570.41	341,876.00	(8,305.59)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	26,773.59	35,517.00	(8,743.41)
DISTRIBUTION EXPENSES	36,424.34	31,418.00	5,006.34
CUSTOMER ACCOUNTS EXPENSE	14,583.57	17,957.00	(3,373.43)
SALES EXPENSE	5,760.07	2,190.00	3,570.07
ADMIN & GENERAL EXPENSE	55,291.78	44,101.00	11,190.78
TOTAL OPERATION & MAINT.	138,833.35	131,183.00	7,650.35
DEPRECIATION EXPENSE	40,587.76	64,037.00	(23,449.24)
TAXES	11,414.34	4,688.00	6,726.34
TOTAL OPERATING EXPENSES	190,835.45	199,908.00	(9,072.55)
OPERATING INCOME (LOSS)	142,734.96	141,968.00	766.96

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Sep 2021

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,711,127.42	1,474,392.34	236,735.08
RURAL FIBER ACCESS	149,413.95	127,771.70	21,642.25
RESIDENTIAL INTERNET INSTALL FEES	40,000.00	39,417.50	582.50
CUSTOMER NETWORK REVENUE	279,165.02	278,489.24	675.78
BUSINESS INTERNET ACCESS	428,367.01	407,697.47	20,669.54
HOSTING FEES	73,436.23	60,287.24	13,148.99
FIBER PROTECTION FEE	125,586.17	37,605.69	87,980.48
INTERNET SECURITY	4,649.74	4,737.80	(88.06)
WIFI INTERNET APPS	(20.40)	0.00	(20.40)
LATE PAYMENT CHARGES	26,927.75	18,407.22	8,520.53
MISCELLANEOUS/OTHER	38,177.82	26,040.69	12,137.13
TOTAL OPERATING REVENUE	2,876,830.71	2,474,846.89	401,983.82
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	244,894.36	255,927.12	(11,032.76)
DISTRIBUTION EXPENSES	321,270.51	220,434.78	100,835.73
CUSTOMER ACCOUNTS EXPENSE	134,122.04	103,984.96	30,137.08
SALES EXPENSE	52,384.95	15,580.34	36,804.61
ADMIN & GENERAL EXPENSE	382,686.18	302,262.67	80,423.51
TOTAL OPERATION & MAINT.	1,135,358.04	898,189.87	237,168.17
DEPRECIATION EXPENSE	596,693.31	509,992.06	86,701.25
TAXES	55,676.87	38,613.24	17,063.63
TOTAL OPERATING EXPENSES	1,787,728.22	1,446,795.17	340,933.05
OPERATING INCOME (LOSS)	1,089,102.49	1,028,051.72	61,050.77

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Sep 2021

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,711,127.42	1,674,119.00	37,008.42
RURAL FIBER ACCESS	149,413.95	142,662.00	6,751.95
RESIDENTIAL INTERNET INSTALL FEES	40,000.00	38,007.00	1,993.00
CUSTOMER NETWORK REVENUE	279,165.02	278,217.00	948.02
BUSINESS INTERNET ACCESS	428,367.01	411,148.00	17,219.01
HOSTING FEES	73,436.23	62,871.00	10,565.23
FIBER PROTECTION FEE	125,586.17	113,656.00	11,930.17
INTERNET SECURITY	4,649.74	4,568.00	81.74
WIFI INTERNET APPS	(20.40)	0.00	(20.40)
LATE PAYMENT CHARGES	26,927.75	21,600.00	5,327.75
MISCELLANEOUS/OTHER	38,177.82	25,796.00	12,381.82
TOTAL OPERATING REVENUE	2,876,830.71	2,772,644.00	104,186.71
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	244,894.36	303,645.00	(58,750.64)
DISTRIBUTION EXPENSES	321,270.51	258,251.00	63,019.51
CUSTOMER ACCOUNTS EXPENSE	134,122.04	132,153.00	1,969.04
SALES EXPENSE	52,384.95	17,894.00	34,490.95
ADMIN & GENERAL EXPENSE	382,686.18	382,047.00	639.18
TOTAL OPERATION & MAINT.	1,135,358.04	1,093,990.00	41,368.04
DEPRECIATION EXPENSE	596,693.31	548,680.00	48,013.31
TAXES	55,676.87	40,169.00	15,507.87
TOTAL OPERATING EXPENSES	1,787,728.22	1,682,839.00	104,889.22
OPERATING INCOME (LOSS)	1,089,102.49	1,089,805.00	(702.51)

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Sep 2021

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	8,797.35	8,076.94	720.41
PRIME HD	78,325.64	76,246.62	2,079.02
MAX	28,086.19	27,160.46	925.73
RURAL ACCESS FEE	66.67	60.00	6.67
BULK CABLE	12,574.65	12,507.15	67.50
PREMIUM CHANNELS	3,045.92	3,056.60	(10.68)
DISCOUNTS/PROMOTIONS	(5,686.81)	(5,369.51)	(317.30)
RECEIVER REVENUE	8,936.53	7,917.40	1,019.13
INSTALLATION FEES	660.00	450.00	210.00
ADVERTISING REVENUE	0.00	2,235.00	(2,235.00)
SURCHARGE REVENUE	26,575.21	23,345.30	3,229.91
MISCELLANEOUS/OTHER	466.58	308.51	158.07
TOTAL OPERATING REVENUE	161,847.93	155,994.47	5,853.46
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	119,973.60	115,763.05	4,210.55
DISTRIBUTION EXPENSE	8,932.27	8,192.49	739.78
CUSTOMER BILLING & COLLECTING	4,880.22	4,200.01	680.21
SALES EXPENSE	1,425.10	626.02	799.08
ADMIN & GENERAL EXPENSE	17,750.78	19,654.34	(1,903.56)
TOTAL OPERATING & MAINT.	152,961.97	148,435.91	4,526.06
DEPRECIATION EXPENSE	13,882.66	23,111.30	(9,228.64)
TAXES	2,878.58	2,510.04	368.54
TOTAL OPERATING EXPENSES	169,723.21	174,057.25	(4,334.04)
OPERATING INCOME (LOSS)	(7,875.28)	(18,062.78)	10,187.50

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Sep 2021

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	8,797.35	8,236.00	561.35
PRIME HD	78,325.64	74,124.00	4,201.64
MAX	28,086.19	24,288.00	3,798.19
RURAL ACCESS FEE	66.67	5.00	61.67
BULK CABLE	12,574.65	12,046.00	528.65
PREMIUM CHANNELS	3,045.92	2,831.00	214.92
DISCOUNTS/PROMOTIONS	(5,686.81)	(4,371.00)	(1,315.81)
RECEIVER REVENUE	8,936.53	6,746.00	2,190.53
INSTALLATION FEES	660.00	170.00	490.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	26,575.21	24,661.00	1,914.21
MISCELLANEOUS/OTHER	466.58	326.00	140.58
TOTAL OPERATING REVENUE	161,847.93	149,062.00	12,785.93
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	119,973.60	110,030.00	9,943.60
DISTRIBUTION EXPENSE	8,932.27	9,509.00	(576.73)
CUSTOMER BILLING & COLLECTING	4,880.22	5,536.00	(655.78)
SALES EXPENSE	1,425.10	985.00	440.10
ADMIN & GENERAL EXPENSE	17,750.78	18,557.00	(806.22)
TOTAL OPERATING & MAINT.	152,961.97	144,617.00	8,344.97
DEPRECIATION EXPENSE	13,882.66	25,019.00	(11,136.34)
TAXES	2,878.58	1,694.00	1,184.58
TOTAL OPERATING EXPENSES	169,723.21	171,330.00	(1,606.79)
OPERATING INCOME (LOSS)	(7,875.28)	(22,268.00)	14,392.72

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Sep 2021

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	76,630.93	70,009.19	6,621.74
PRIME HD	699,363.58	666,506.41	32,857.17
MAX	246,485.40	254,545.11	(8,059.71)
RURAL ACCESS FEE	485.67	179.00	306.67
BULK CABLE	113,716.32	113,612.25	104.07
PREMIUM CHANNELS	27,487.57	27,590.19	(102.62)
DISCOUNTS/PROMOTIONS	(49,836.43)	(47,450.49)	(2,385.94)
RECEIVER REVENUE	75,161.21	71,267.99	3,893.22
INSTALLATION FEES	4,745.00	2,965.00	1,780.00
ADVERTISING REVENUE	5,450.00	5,565.00	(115.00)
SURCHARGE REVENUE	235,342.75	206,643.20	28,699.55
MISCELLANEOUS/OTHER	3,753.79	3,708.98	44.81
TOTAL OPERATING REVENUE	1,438,785.79	1,375,141.83	63,643.96
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,054,790.12	987,188.48	67,601.64
DISTRIBUTION EXPENSE	76,058.84	71,975.53	4,083.31
CUSTOMER BILLING & COLLECTING	39,945.54	34,989.52	4,956.02
SALES EXPENSE	13,163.76	5,610.39	7,553.37
ADMIN & GENERAL EXPENSE	138,437.26	146,668.68	(8,231.42)
TOTAL OPERATING & MAINT.	1,322,395.52	1,246,432.60	75,962.92
DEPRECIATION EXPENSE	185,430.30	216,828.16	(31,397.86)
TAXES	13,605.58	15,095.98	(1,490.40)
TOTAL OPERATING EXPENSES	1,521,431.40	1,478,356.74	43,074.66
OPERATING INCOME (LOSS)	(82,645.61)	(103,214.91)	20,569.30

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Sep 2021

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	76,630.93	74,124.00	2,506.93
PRIME HD	699,363.58	680,215.00	19,148.58
MAX	246,485.40	232,983.00	13,502.40
RURAL ACCESS FEE-VIDEO	485.67	45.00	440.67
BULK CABLE	113,716.32	110,245.00	3,471.32
PREMIUM CHANNELS	27,487.57	25,911.00	1,576.57
DISCOUNTS/PROMOTIONS	(49,836.43)	(40,275.00)	(9,561.43)
RECEIVER REVENUE	75,161.21	63,881.00	11,280.21
INSTALLATION FEES	4,745.00	1,897.00	2,848.00
ADVERTISING REVENUE	5,450.00	0.00	5,450.00
SURCHARGE REVENUE	235,342.75	227,277.00	8,065.75
MISCELLANEOUS/OTHER	3,753.79	3,557.00	196.79
TOTAL OPERATING REVENUE	1,438,785.79	1,379,860.00	58,925.79
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,054,790.12	1,015,488.00	39,302.12
DISTRIBUTION EXPENSE	76,058.84	80,841.00	(4,782.16)
CUSTOMER BILLING & COLLECTING	39,945.54	45,853.00	(5,907.46)
SALES EXPENSE	13,163.76	6,119.00	7,044.76
ADMIN & GENERAL EXPENSE	138,437.26	164,822.00	(26,384.74)
TOTAL OPERATING & MAINT.	1,322,395.52	1,313,123.00	9,272.52
DEPRECIATION EXPENSE	185,430.30	220,737.00	(35,306.70)
TAXES	13,605.58	14,945.00	(1,339.42)
TOTAL OPERATING EXPENSES	1,521,431.40	1,548,805.00	(27,373.60)
OPERATING INCOME (LOSS)	(82,645.61)	(168,945.00)	86,299.39

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Sep 2021

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,603.64)	14,473.26	(18,076.90)
BUSINESS LOCAL SERVICE	5,780.96	23,178.30	(17,397.34)
RESIDENTIAL VoIP REVENUE	30,411.87	8,619.60	21,792.27
BUSINESS VoIP REVENUE	22,434.46	7,818.12	14,616.34
REGULATORY FEES	7,780.63	4,522.58	3,258.05
ECC REVENUE	179.04	1,589.36	(1,410.32)
LONG DISTANCE	436.37	5,428.35	(4,991.98)
SWITCHED ACCESS REVENUE	2,164.67	12,069.27	(9,904.60)
DIRECTORY REVENUE	61.40	92.20	(30.80)
TELEPHONE INSTALL FEES	825.00	840.00	(15.00)
RURAL ACCESS FEE	69.00	50.00	19.00
OTHER TELEPHONE REVENUES	65.00	77.00	(12.00)
TOTAL OPERATING REVENUE	66,604.76	78,758.04	(12,153.28)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	13,693.11	14,072.44	(379.33)
VoIP ACCESS EXPENSE	16,244.07	7,481.50	8,762.57
DISTRIBUTION EXPENSE	9,740.83	6,643.29	3,097.54
CUSTOMER ACCOUNTS EXPENSE	4,330.01	4,801.33	(471.32)
SALES EXPENSE	1,688.52	552.16	1,136.36
ADMIN & GENERAL EXPENSE	22,236.09	19,103.31	3,132.78
TOTAL OPERATION & MAINT.	67,932.63	52,654.03	15,278.60
DEPRECIATION EXPENSE	13,502.13	24,834.22	(11,332.09)
TAXES	5,317.60	4,983.63	333.97
TOTAL OPERATING EXPENSES	86,752.36	82,471.88	4,280.48
OPERATING INCOME (LOSS)	(20,147.60)	(3,713.84)	(16,433.76)

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Sep 2021

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(3,603.64)	9,815.00	(13,418.64)
BUSINESS LOCAL SERVICE	5,780.96	1,701.00	4,079.96
RESIDENTIAL VoIP REVENUE	30,411.87	40,255.00	(9,843.13)
BUSINESS VoIP REVENUE	22,434.46	7,663.00	14,771.46
REGULATORY FEES	7,780.63	1,128.00	6,652.63
ECC REVENUE	179.04	474.00	(294.96)
LONG DISTANCE	436.37	1,799.00	(1,362.63)
SWITCHED ACCESS REVENUE	2,164.67	3,110.00	(945.33)
DIRECTORY REVENUE	61.40	0.00	61.40
TELEPHONE INSTALL FEES	825.00	580.00	245.00
RURAL ACCESS FEE	69.00	0.00	69.00
OTHER TELEPHONE REVENUES	65.00	90.00	(25.00)
TOTAL OPERATING REVENUE	66,604.76	66,615.00	(10.24)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	13,693.11	15,854.00	(2,160.89)
VoIP ACCESS EXPENSE	16,244.07	14,604.00	1,640.07
DISTRIBUTION EXPENSE	9,740.83	8,101.00	1,639.83
CUSTOMER ACCOUNTS EXPENSE	4,330.01	6,027.00	(1,696.99)
SALES EXPENSE	1,688.52	653.00	1,035.52
ADMIN & GENERAL EXPENSE	22,236.09	19,367.00	2,869.09
TOTAL OPERATION & MAINT.	67,932.63	64,606.00	3,326.63
DEPRECIATION EXPENSE	13,502.13	27,703.00	(14,200.87)
TAXES	5,317.60	3,886.00	1,431.60
TOTAL OPERATING EXPENSES	86,752.36	96,195.00	(9,442.64)
OPERATING INCOME (LOSS)	(20,147.60)	(29,580.00)	9,432.40

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Sep 2021

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	34,924.63	154,733.33	(119,808.70)
BUSINESS LOCAL SERVICE	141,705.85	222,624.84	(80,918.99)
RESIDENTIAL VoIP REVENUE	189,999.36	47,945.49	142,053.87
BUSINESS VoIP REVENUE	124,583.96	42,083.00	82,500.96
REGULATORY FEES	57,142.10	49,716.20	7,425.90
ECC REVENUE	7,395.88	17,314.64	(9,918.76)
LONG DISTANCE	19,985.64	61,986.48	(42,000.84)
SWITCHED ACCESS REVENUE	58,017.18	119,439.67	(61,422.49)
DIRECTORY REVENUE	829.24	8,430.94	(7,601.70)
TELEPHONE INSTALL FEES	6,290.00	6,085.00	205.00
RURAL ACCESS FEE	451.66	160.00	291.66
OTHER TELEPHONE REVENUES	727.97	1,065.30	(337.33)
TOTAL OPERATING REVENUE	642,053.47	731,584.89	(89,531.42)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	124,498.27	125,239.91	(741.64)
VoIP ACCESS EXPENSE	113,498.82	37,337.36	76,161.46
DISTRIBUTION EXPENSE	82,764.46	66,668.08	16,096.38
CUSTOMER ACCOUNTS EXPENSE	42,435.24	41,801.81	633.43
SALES EXPENSE	15,362.19	5,877.92	9,484.27
ADMIN & GENERAL EXPENSE	159,238.60	170,905.02	(11,666.42)
TOTAL OPERATION & MAINT.	537,797.58	447,830.10	89,967.48
DEPRECIATION EXPENSE	192,950.13	221,222.34	(28,272.21)
TAXES	34,514.12	33,248.21	1,265.91
TOTAL OPERATING EXPENSES	765,261.83	702,300.65	62,961.18
OPERATING INCOME (LOSS)	(123,208.36)	29,284.24	(152,492.60)

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Sep 2021

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	34,924.63	205,875.00	(170,950.37)
BUSINESS LOCAL SERVICE	141,705.85	35,613.00	106,092.85
RESIDENTIAL VoIP REVENUE	189,999.36	209,495.00	(19,495.64)
BUSINESS VoIP REVENUE	124,583.96	48,315.00	76,268.96
REGULATORY FEES	57,142.10	23,652.00	33,490.10
ECC REVENUE	7,395.88	9,954.00	(2,558.12)
LONG DISTANCE	19,985.64	37,755.00	(17,769.36)
SWITCHED ACCESS REVENUE	58,017.18	65,250.00	(7,232.82)
DIRECTORY REVENUE	829.24	0.00	829.24
TELEPHONE INSTALL FEES	6,290.00	5,220.00	1,070.00
RURAL ACCESS FEE	451.66	0.00	451.66
OTHER TELEPHONE REVENUES	727.97	832.00	(104.03)
TOTAL OPERATING REVENUE	642,053.47	641,961.00	92.47
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	124,498.27	130,329.00	(5,830.73)
VoIP ACCESS EXPENSE	113,498.82	84,760.00	28,738.82
DISTRIBUTION EXPENSE	82,764.46	71,323.00	11,441.46
CUSTOMER ACCOUNTS EXPENSE	42,435.24	51,042.00	(8,606.76)
SALES EXPENSE	15,362.19	9,050.00	6,312.19
ADMIN & GENERAL EXPENSE	159,238.60	181,286.00	(22,047.40)
TOTAL OPERATION & MAINT.	537,797.58	527,790.00	10,007.58
DEPRECIATION EXPENSE	192,950.13	249,327.00	(56,376.87)
TAXES	34,514.12	34,974.00	(459.88)
TOTAL OPERATING EXPENSES	765,261.83	812,091.00	(46,829.17)
OPERATING INCOME (LOSS)	(123,208.36)	(170,130.00)	46,921.64

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1003 A-1 EXCAVATING INC									
1003	A-1 EXCAVATING INC	10/19/2021	PAY REQ 2 - 2110	10/19/2021		$ 11,795.89			
	Ref: PROJ #2110-PAY REQUEST #2								
	Totals For Vendor - 1003 - A-1 EXCAVATING INC				0.00	11,795.89	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL									
1016	ALLIANT ENERGY/WPL	10/19/2021	1298537051 10/2021	10/19/2021		$ 50.49			
	Ref: ELECTRONICS BUILDING-SPRING GREEN								
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL				0.00	50.49	0.00	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY									
1024	AMARIL UNIFORM COMPANY	10/19/2021	IV217780	10/19/2021		$ 94.25			
	Ref: SHORT-SLEEVE T-SHIRT LIME YELLOW (3)								
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY				0.00	94.25	0.00	0.00	0.00
Vendor - 2258 AMERICAN FENCE COMPANY									
2258	AMERICAN FENCE COMPANY	10/19/2021	22710-0.1	10/19/2021		$ 944.00			
	Ref: BAL DUE ON WEBB SUB FENCING								
	Totals For Vendor - 2258 - AMERICAN FENCE COMPANY				0.00	944.00	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC									
2103	ANPI BUSINESS LLC	10/19/2021	10548100000211001-1	10/19/2021		$ 61.50			
	Ref: GRANDSTREAM HANDSET/SHIPPING								
2103	ANPI BUSINESS LLC	10/19/2021	10548100000211001-2	10/19/2021		$ 112.98			
	Ref: POLYCOM VVX301 DESK PHONE/SHIPPING								
2103	ANPI BUSINESS LLC	10/19/2021	143612/105481 09/21	10/19/2021		$ 16,069.42			
	Ref: RECURRING SERVICE CHARGES-ACCESS 09/2021								
	Totals For Vendor - 2103 - ANPI BUSINESS LLC				0.00	16,243.90	0.00	0.00	0.00
Vendor - 2114 ANPI, LLC									
2114	ANPI, LLC	10/19/2021	185644	10/19/2021		$ 12.35			

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CARRIER TOLL CHARGES								
	Totals For Vendor - 2114 - ANPI, LLC				0.00	12.35	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN									
1183	BALLY SPORTS WISCONSIN	10/19/2021	T13262	10/19/2021		$ 11,566.10			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 09/2021								
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN				0.00	11,566.10	0.00	0.00	0.00
Vendor - 2172 BINDL CONCRETE LLC									
2172	BINDL CONCRETE LLC	10/19/2021	10082021	10/19/2021		$ 750.00			
	Ref: REPAIR CURB - 406 S PARK								
	Totals For Vendor - 2172 - BINDL CONCRETE LLC				0.00	750.00	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY									
1064	BORDER STATES ELECTRIC SUPPLY	10/19/2021	922847691	10/19/2021		$ 2,689.65			
	Ref: ELBOW 10KV ARRESTOR (43)								
1064	BORDER STATES ELECTRIC SUPPLY	10/19/2021	922865900	10/19/2021		$ 62.55			
	Ref: ELBOW 10KV ARRESTOR (1)								
1064	BORDER STATES ELECTRIC SUPPLY	10/19/2021	922874695	10/19/2021		$ 312.75			
	Ref: ELBOW 10KV ARRESTOR (5)								
1064	BORDER STATES ELECTRIC SUPPLY	10/19/2021	922903383	10/19/2021		$ 62.55			
	Ref: ELBOW 10KV ARRESTOR (1)								
1064	BORDER STATES ELECTRIC SUPPLY	10/19/2021	922960554	10/19/2021		$ 1,118.12			
	Ref: 20' 14 COND QD CABLE ASSY								
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY				0.00	4,245.62	0.00	0.00	0.00
Vendor - 1069 BUTLER COMMUNICATIONS									
1069	BUTLER COMMUNICATIONS	10/19/2021	14116998	10/19/2021		$ 1,008.00			
	Ref: PATCH & SPLICE CASSETTE EYZ012C1FSUB (6)								
	Totals For Vendor - 1069 - BUTLER COMMUNICATIONS				0.00	1,008.00	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1074 CALIX								
1074 CALIX	10/19/2021	271155	10/19/2021		$ 25,146.48			
Ref: E7-2 XG801 XGS-PON								
1074 CALIX	10/19/2021	271444	10/19/2021		$ 15,450.30			
Ref: NID SFU W/SPLICE TRAY INV #73121								
1074 CALIX	10/19/2021	273250	10/19/2021		$ 1,934.99			
Ref: XGS-PON SFP+ 10G/10G SNGL FBR TRANSCEIVE								
1074 CALIX	10/19/2021	4024650	10/19/2021		$ 525.00			
Ref: EXOS TERM LICENSE 9/30/21-9/29/22								
1074 CALIX	10/19/2021	4026650	10/19/2021		$ 250.00			
Ref: PROTECTIQ & EXPERIENCE IQ 10/2021								
1074 CALIX		63408		-6,044.11				
Ref: MANAGEMENT ONE TIME DISCOUNT								
1074 CALIX		63452		-1,950.00				
Ref: XGS-PON XFP 10G/10G SNGL FBR TRANSCEIVER								
Totals For Vendor - 1074 - CALIX				-7,994.11	43,306.77	0.00	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE								
1078 CARDMEMBER SERVICE	10/19/2021	ST10052021	10/19/2021		$ 4,032.09			
Ref: CC CHGS 9/4/21-10/5/21								
Totals For Vendor - 1078 - CARDMEMBER SERVICE				0.00	4,032.09	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS								
1079 CARQUEST AUTO PARTS	10/19/2021	5235-424175	10/19/2021		$ 6.42			
Ref: Trk #41-WINDSHIELD WASHER FLUID								
1079 CARQUEST AUTO PARTS	10/19/2021	5235-424271	10/19/2021		$ 44.93			
Ref: UNIT #704-OIL & FILTER								
1079 CARQUEST AUTO PARTS	10/19/2021	5235-425980	10/19/2021		$ 55.19			
Ref: UNIT #85-HYD FLUID								
1079 CARQUEST AUTO PARTS	10/19/2021	5235-426165	10/19/2021		$ 45.97			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: BORING RIG-HYD FLUID								
1079	CARQUEST AUTO PARTS	10/19/2021	5235-426171	10/19/2021		$ 55.19			
1079	CARQUEST AUTO PARTS	10/19/2021	5235-427399	10/19/2021		$ 60.41			
	Ref: UNIT #703-OIL & FILTER								
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS				0.00	268.11	0.00	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC									
1082	CED/INTERSTATE ELECTRIC	10/19/2021	5959-1017656	10/19/2021		$ 64.79			
	Ref: PVC 12X12X4 JCT BOX								
1082	CED/INTERSTATE ELECTRIC	10/19/2021	5959-1017667	10/19/2021		$ 49.00			
	Ref: 2" CONDUIT HANGER INV #31591								
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC				0.00	113.79	0.00	0.00	0.00
Vendor - 1088 CHECKERED FLAG									
1088	CHECKERED FLAG	10/19/2021	19376	10/19/2021		$ 922.25			
	Ref: RUC/LIGHTSPEED LOGO CLOTHING								
1088	CHECKERED FLAG	10/19/2021	19418	10/19/2021		$ 38.25			
	Ref: RUC LOGO CLOTHING								
	Totals For Vendor - 1088 - CHECKERED FLAG				0.00	960.50	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2									
1093	CINTAS CORPORATION No. 2	10/19/2021	5078291104	10/19/2021		$ 99.75			
	Ref: FIRST AID CABINET SUPPLIES								
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2				0.00	99.75	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG									
1097	CITY OF REEDSBURG	10/19/2021	6964	10/19/2021		$ 359.48			
	Ref: SEPT 2021 VISION INS PREMIUMS								
1097	CITY OF REEDSBURG	10/19/2021	6965	10/19/2021		$ 3,031.00			
	Ref: SEPTEMBER 2021 DENTAL INS PREMIUMS								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1097	CITY OF REEDSBURG	10/19/2021	6982	10/19/2021		$ 161.36			
	Ref: SEPT 2021 METLIFE INS PREMIUM DEDUCTIONS								
1097	CITY OF REEDSBURG	10/19/2021	6984	10/19/2021		$ 61,198.56			
	Ref: OCTOBER 2021 HEALTH INS PREMIUMS								
1097	CITY OF REEDSBURG	10/19/2021	AUG 21 SEWER COLLE	10/19/2021		$ 169,597.63			
	Ref: AUGUST 2021 SEWER COLLECTIONS								
1097	CITY OF REEDSBURG	10/19/2021	AUG 21 STORM WATER	10/19/2021		$ 45,238.34			
	Ref: AUGUST 2021 STORM WATER COLLECTIONS								
1097	CITY OF REEDSBURG	10/19/2021	ECC-CITY SHOP	10/19/2021		$ 980.00			
	Ref: CITY SHOP 3PH URD EXT WO 20-3-051-1								
1097	CITY OF REEDSBURG	10/19/2021	SEPT 2021 TOWER REN	10/19/2021		$ 2,140.81			
	Ref: SEPT 2021 TOWER RENT REV DUE TO CITY-14T								
1097	CITY OF REEDSBURG	10/19/2021	SEPT 2021 WRS	10/19/2021		$ 35,526.56			
	Ref: SEPT 2021 WRS RETIREMENT BENEFIT & DEDUC								
	Totals For Vendor - 1097 - CITY OF REEDSBURG				0.00	318,233.74	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP									
2106	CORE & MAIN LP	10/19/2021	P623796	10/19/2021		$ 4,120.00			
	Ref: WATER INVENTORY								
2106	CORE & MAIN LP	10/19/2021	P657309	10/19/2021		$ 235.58			
	Ref: VALVE BOX COVER								
2106	CORE & MAIN LP	10/19/2021	P674641	10/19/2021		$ 2,400.00			
	Ref: AUTOREAD SOFTWARE SUPPORT 1 YR								
2106	CORE & MAIN LP	10/19/2021	P691560	10/19/2021		$ 3,755.50			
	Ref: WATER INVENTORY								
	Totals For Vendor - 2106 - CORE & MAIN LP				0.00	10,511.08	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC									
2230	CORPORATE BUSINESS SYSTEMS LL	10/19/2021	30268347	10/19/2021		$ 138.00			
	Ref: COPIER LEASE								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC				0.00	138.00	0.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO									
1116	CRESCENT ELEC SUPPLY CO	10/19/2021	S509586126.001	10/19/2021		$ 3,184.00			
	Ref: WIRE 1/0 STR CU BARE								
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO				0.00	3,184.00	0.00	0.00	0.00
Vendor - 1143 DL GASSER CONSTRUCTION									
1143	DL GASSER CONSTRUCTION	10/19/2021	5000024833	10/19/2021		$ 1,314.00			
	Ref: LAKE DELTON FIRE DEPT PATCHES								
	Totals For Vendor - 1143 - DL GASSER CONSTRUCTION				0.00	1,314.00	0.00	0.00	0.00
Vendor - 2225 DLF PICKSEED USA INC									
2225	DLF PICKSEED USA INC	10/19/2021	SINP-22-05872	10/19/2021		$ 1,620.00			
	Ref: EC QUICK-2-GROW LAWN SEED MISTURE								
	Totals For Vendor - 2225 - DLF PICKSEED USA INC				0.00	1,620.00	0.00	0.00	0.00
Vendor - 1146 DOUGLAS AMERICAN CAR CARE									
1146	DOUGLAS AMERICAN CAR CARE	10/19/2021	199806	10/19/2021		$ 276.03			
	Ref: TRK #33-LOF/TIRE ROTATION/FRONT BRAKE PD								
	Totals For Vendor - 1146 - DOUGLAS AMERICAN CAR CARE				0.00	276.03	0.00	0.00	0.00
Vendor - 9999 DUETZ CORPORATION									
9999	DUETZ CORPORATION	10/19/2021	20185604	10/19/2021		$ 5,102.56			
	Ref: REPAIR UNIT #90-FUEL SUPPLY PUMP W/DRIVE								
	Totals For Vendor - 9999 - DUETZ CORPORATION				0.00	5,102.56	0.00	0.00	0.00
Vendor - 1160 ERNSTMEYER LAND CO.									
1160	ERNSTMEYER LAND CO.	10/19/2021	ECC 20-3-059-1	10/19/2021		$ 375.00			
	Ref: WO 20-3-059-1 ECC MIDWAY/CAROUSEL LOT#20								
	Totals For Vendor - 1160 - ERNSTMEYER LAND CO.				0.00	375.00	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1163 EVOLUTION DIGITAL LLC									
1163	EVOLUTION DIGITAL LLC	10/19/2021	0000028871	10/19/2021		$ 1,754.60			
	Ref: MONTHLY TIVO ACTIVATIONS/FEES								
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC				0.00	1,754.60	0.00	0.00	0.00
Vendor - 1190 FRONTIER NORTH INC									
1190	FRONTIER NORTH INC	10/19/2021	608-415-6910 09/21	10/19/2021		$ 75.67			
	Ref: TEST LINES								
	Totals For Vendor - 1190 - FRONTIER NORTH INC				0.00	75.67	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC									
1193	FTF ENTERPRISES INC	10/19/2021	45952	10/19/2021		$ 287.57			
	Ref: BLACK & GREEN LABELS								
	Totals For Vendor - 1193 - FTF ENTERPRISES INC				0.00	287.57	0.00	0.00	0.00
Vendor - 9999 FUENTES, ANTHONY									
9999	FUENTES, ANTHONY	10/19/2021	529607/21425	10/19/2021		$ 87.77			
	Ref: ACCT#529607 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - FUENTES, ANTHONY				0.00	87.77	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC									
2274	GLS UTILITY LLC	10/19/2021	13412	10/19/2021		$ 3,007.50			
	Ref: LOCATES FOR COMMUNICATIONS & ELECTRIC								
	Totals For Vendor - 2274 - GLS UTILITY LLC				0.00	3,007.50	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC									
1208	GRINDER SHEET METAL INC	10/19/2021	7455	10/19/2021		$ 35.00			
	Ref: WELD THREADED END ON HYDRAULIC CYLINDER								
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC				0.00	35.00	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2175	GROSSKRUEGER, PAUL E	10/19/2021	SOLAR REFUND 09/2021	10/19/2021		$ 33.58			
	Ref: ACCT #273700 SOLAR REFUND								
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E				0.00	33.58	0.00	0.00	0.00
Vendor - 1211 HACH COMPANY									
1211	HACH COMPANY	10/19/2021	12636870	10/19/2021		$ 413.50			
	Ref: SPADNS2 FLUORIDE RGT								
	Totals For Vendor - 1211 - HACH COMPANY				0.00	413.50	0.00	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC									
1215	HARTJE LUMBER INC	10/19/2021	MN330275	10/19/2021		$ 63.34			
	Ref: 3/4" PARTICLE BOARD-RAHS DONATION								
	Totals For Vendor - 1215 - HARTJE LUMBER INC				0.00	63.34	0.00	0.00	0.00
Vendor - 2254 HELLENBRAND REPAIR LLC									
2254	HELLENBRAND REPAIR LLC	10/19/2021	9454	10/19/2021		$ 75.46			
	Ref: TRK #42-LOF								
	Totals For Vendor - 2254 - HELLENBRAND REPAIR LLC				0.00	75.46	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE									
1223	HOLIDAY WHOLESALE	10/19/2021	9876992	10/19/2021		$ 157.90			
	Ref: COFFEE								
	Totals For Vendor - 1223 - HOLIDAY WHOLESALE				0.00	157.90	0.00	0.00	0.00
Vendor - 2204 HOME DEPOT CREDIT SERVICES									
2204	HOME DEPOT CREDIT SERVICES	10/19/2021	2050666	10/19/2021		$ 30.00			
	Ref: EVAL LABOR FOR REPAIR								
	Totals For Vendor - 2204 - HOME DEPOT CREDIT SERVICES				0.00	30.00	0.00	0.00	0.00
Vendor - 2173 HOME FOR OLD IRON LLC									
2173	HOME FOR OLD IRON LLC	10/19/2021	SOLAR REFUND 09/2021	10/19/2021		$ 155.30			

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ACCT #267801 SOLAR REFUND								
	Totals For Vendor - 2173 - HOME FOR OLD IRON LLC				0.00	155.30	0.00	0.00	0.00
Vendor - 1229 InfoSend INC									
1229	InfoSend INC	10/19/2021	199795	10/19/2021		$ 2,478.45			
	Ref: ADVANCED UTIL CUST BILLINGS								
	Totals For Vendor - 1229 - InfoSend INC				0.00	2,478.45	0.00	0.00	0.00
Vendor - 2062 ISPN									
2062	ISPN	10/19/2021	1437-0921	10/19/2021		$ 3,781.00			
	Ref: MONTHLY ISP-HELP DESK								
	Totals For Vendor - 2062 - ISPN				0.00	3,781.00	0.00	0.00	0.00
Vendor - 1234 ITCI									
1234	ITCI	10/19/2021	43594	10/19/2021		$ 2,065.10			
	Ref: ACCESS TARRIFFS/FCC FORM 502-NUMBERING								
	Totals For Vendor - 1234 - ITCI				0.00	2,065.10	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES									
1241	JCOMP TECHNOLOGIES	10/19/2021	66694	10/19/2021		$ 59.25			
	Ref: Replace battery VLAN Baraboo								
1241	JCOMP TECHNOLOGIES	10/19/2021	66769	10/19/2021		$ 47.50			
	Ref: VERITAS SYS RECOVERY SERVER BCKUP CONFIG								
1241	JCOMP TECHNOLOGIES	10/19/2021	66774	10/19/2021		$ 394.05			
	Ref: PATCH CABLE & 10GBASE SR SFP MODULE								
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES				0.00	500.80	0.00	0.00	0.00
Vendor - 1243 JERRY'S ELECTRIC INC.									
1243	JERRY'S ELECTRIC INC.	10/19/2021	0905221	10/19/2021		$ 9,900.00			
	Ref: 150 KVA 3PH PADMOUNT TRANSFORMERS (2)								
1243	JERRY'S ELECTRIC INC.	10/19/2021	0905321	10/19/2021		$ 30,965.00			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 1PH & 3PH PADMOUNT TRANSFORMERS								
	Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.				0.00	40,865.00	0.00	0.00	0.00
Vendor - 1252 JSI									
1252	JSI	10/19/2021	97332	10/19/2021		$ 5,942.75			
	Ref: SOA ANNUAL SERV FEE/PREV YR OVERAGE								
	Totals For Vendor - 1252 - JSI				0.00	5,942.75	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION									
2217	JULIDAR CORPORATION	10/19/2021	20211012074035	10/19/2021		$ 2,720.00			
	Ref: FIBER CONNECTION FEES 09/2021								
	Totals For Vendor - 2217 - JULIDAR CORPORATION				0.00	2,720.00	0.00	0.00	0.00
Vendor - 9999 KANEY, KIM									
9999	KANEY, KIM	10/19/2021	618506/21730	10/19/2021		$ 37.34			
	Ref: ACCT#618506 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - KANEY, KIM				0.00	37.34	0.00	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP									
1262	KRUEGER PRINTING & OFFICE SUPP	10/19/2021	25598	10/19/2021		$ 138.00			
	Ref: YELLOW TAGS & TAG WIRES								
1262	KRUEGER PRINTING & OFFICE SUPP	10/19/2021	25651	10/19/2021		$ 181.00			
	Ref: FIBER JOB ORDER PADS								
1262	KRUEGER PRINTING & OFFICE SUPP	10/19/2021	25661	10/19/2021		$ 154.00			
	Ref: CARDS-FREE MANAGED WIFI								
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP				0.00	473.00	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC									
1265	KYLE ENTERPRISES LLC	10/19/2021	21-35533A-1	10/19/2021		$ 79,840.74			
	Ref: 4 CT ROUND DROP FIBER #500-140998								
1265	KYLE ENTERPRISES LLC	10/19/2021	21-50647-2	10/19/2021		$ 120.90			

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: F35 POLYWATER PULLING LUBE (36)								
1265	KYLE ENTERPRISES LLC	10/19/2021	21-51469-1	10/19/2021		$ 1,597.45			
	Ref: 17X30X24 FLARED WALL HH INV #71301								
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC				0.00	81,559.09	0.00	0.00	0.00
Vendor - 1269 LA ROWE GERLACH TAGGART LLP									
1269	LA ROWE GERLACH TAGGART LLP	10/19/2021	1752	10/19/2021		$ 46.50			
	Ref: COLLECTIONS								
	Totals For Vendor - 1269 - LA ROWE GERLACH TAGGART LLP				0.00	46.50	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO									
1271	LAKES GAS CO	10/19/2021	1100559	10/19/2021		$ 45.35			
	Ref: FORKLIFT FUEL								
	Totals For Vendor - 1271 - LAKES GAS CO				0.00	45.35	0.00	0.00	0.00
Vendor - 9999 LARSON, SCOTT									
9999	LARSON, SCOTT	10/19/2021	4300101/2962	10/19/2021		$ 167.80			
	Ref: ACCT#4300101 ELEC/WATER REFUND								
	Totals For Vendor - 9999 - LARSON, SCOTT				0.00	167.80	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.									
1276	LAVALLE TELEPHONE COOP, INC.	10/19/2021	9800 10/2021	10/19/2021		$ 3,817.32			
	Ref: FIBER STRANDS LEASES								
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.				0.00	3,817.32	0.00	0.00	0.00
Vendor - 1291 MAD CITY BATTERY, LLC									
1291	MAD CITY BATTERY, LLC	10/19/2021	1905101017335	10/19/2021		$ 57.84			
	Ref: AA BATTERIES								
1291	MAD CITY BATTERY, LLC	10/19/2021	1905101017411	10/19/2021		$ 169.90			
	Ref: 3.6V 1200MAH LITHUM W/PLUG								

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1291 - MAD CITY BATTERY, LLC					0.00	227.74	0.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT									
1296	MARTELLE WATER TREATMENT	10/19/2021	22289	10/19/2021		$ 2,938.61			
Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	2,938.61	0.00	0.00	0.00
Vendor - 9999 MCBAIN, RICHARD									
9999	MCBAIN, RICHARD	10/19/2021	4500055/10138	10/19/2021		$ 46.44			
Ref: ACCT#4500055 ELEC/WATER REFUND									
Totals For Vendor - 9999 - MCBAIN, RICHARD					0.00	46.44	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP									
1303	MEYER OIL & LP	10/19/2021	698051	10/19/2021		$ 151.97			
Ref: ETHANOL									
Totals For Vendor - 1303 - MEYER OIL & LP					0.00	151.97	0.00	0.00	0.00
Vendor - 9999 MITTLESTEADT, MARY									
9999	MITTLESTEADT, MARY	10/19/2021	238095/12232	10/19/2021		$ 32.22			
Ref: ACCT#238095 ELEC/WATER REFUND									
Totals For Vendor - 9999 - MITTLESTEADT, MARY					0.00	32.22	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC									
1316	MLB NETWORK LLC	10/19/2021	167028	10/19/2021		$ 800.73			
Ref: MONTHLY EXP BASIC SUBSCRIBERS 09/2021									
Totals For Vendor - 1316 - MLB NETWORK LLC					0.00	800.73	0.00	0.00	0.00
Vendor - 1319 MOUNT HOREB TELEPHONE CO									
1319	MOUNT HOREB TELEPHONE CO	10/19/2021	10022163	10/19/2021		$ 59.57			
Ref: Interstate-InterLATA 10/2021									
Totals For Vendor - 1319 - MOUNT HOREB TELEPHONE CO					0.00	59.57	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1323 MT VERNON TELEPHONE COMPANY									
1323	MT VERNON TELEPHONE COMPANY	10/19/2021	00725984-S-21265	10/19/2021		$ 198.12			
	Ref: ACCESS SERVICE								
	Totals For Vendor - 1323 - MT VERNON TELEPHONE COMPANY				0.00	198.12	0.00	0.00	0.00
Vendor - 1325 MUN. WELL & PUMP INC.									
1325	MUN. WELL & PUMP INC.	10/19/2021	18339	10/19/2021		$ 10,402.00			
	Ref: WELL #4 VFD INSTALLTION								
	Totals For Vendor - 1325 - MUN. WELL & PUMP INC.				0.00	10,402.00	0.00	0.00	0.00
Vendor - 1326 MUNICIPAL PROPERTY INS CO									
1326	MUNICIPAL PROPERTY INS CO	10/19/2021	ST10042021	10/19/2021		$ 29,502.00			
	Ref: PROPERTY INSURANCE 9/30/21-9/30/22								
	Totals For Vendor - 1326 - MUNICIPAL PROPERTY INS CO				0.00	29,502.00	0.00	0.00	0.00
Vendor - 1331 NATIONAL DIRECTORY ASSISTANCE									
1331	NATIONAL DIRECTORY ASSISTANC	10/19/2021	53830	10/19/2021		$ 39.10			
	Ref: OPERATOR SERV ATTEMPTS/OS SERV FEE								
	Totals For Vendor - 1331 - NATIONAL DIRECTORY ASSISTANCE				0.00	39.10	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS									
2223	NATURE'S WAY PORTABLE UNITS	10/19/2021	49248	10/19/2021		$ 137.50			
	Ref: 5 WEEK RENTAL-SPRING GREEN								
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS				0.00	137.50	0.00	0.00	0.00
Vendor - 2053 NEUSTAR INFORMATION SERVICES INC									
2053	NEUSTAR INFORMATION SERVICES	10/19/2021	TIC-0000125571	10/19/2021		$ 26.19			
	Ref: LIDB/CALLER ID 09/2021								
	Totals For Vendor - 2053 - NEUSTAR INFORMATION SERVICES I				0.00	26.19	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC									

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2211	NEXSTAR BROADCASTING INC	10/19/2021	410606	10/19/2021		$ 548.61			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS 09/2021								
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC				0.00	548.61	0.00	0.00	0.00
Vendor - 1343 NISC									
1343	NISC	10/19/2021	504918	10/19/2021		$ 1,562.75			
	Ref: AMS INV PRINTING/MAILING/POSTAGE 09/2021								
1343	NISC	10/19/2021	505208	10/19/2021		$ 10,213.17			
	Ref: MONTHLY SOFTWARE MAINT/HOSTING/LICENSE								
1343	NISC	10/19/2021	506705	10/19/2021		$ 451.76			
	Ref: ADDL POSTAGE & CABS PROGRAMMING								
	Totals For Vendor - 1343 - NISC				0.00	12,227.68	0.00	0.00	0.00
Vendor - 1355 OFFICE DEPOT									
1355	OFFICE DEPOT	10/19/2021	201643741001	10/19/2021		$ 272.29			
	Ref: OFFICE SUPPLIES								
1355	OFFICE DEPOT	10/19/2021	201645600001	10/19/2021		$ 50.99			
	Ref: EXPANDABLE POCKET FOLDERS								
	Totals For Vendor - 1355 - OFFICE DEPOT				0.00	323.28	0.00	0.00	0.00
Vendor - 2215 POWELL PETROLEUM									
2215	POWELL PETROLEUM	10/19/2021	ST09302021	10/19/2021		$ 744.38			
	Ref: FUEL								
	Totals For Vendor - 2215 - POWELL PETROLEUM				0.00	744.38	0.00	0.00	0.00
Vendor - 1374 POWER&TEL									
1374	POWER&TEL	10/19/2021	7290443-00	10/19/2021		$ 1,392.00			
	Ref: UNIVERSAL GROUND STRAP INV #71965								
1374	POWER&TEL	10/19/2021	7324836-00	10/19/2021		$ 83.40			
	Ref: P35 POLYWATER PRELUBE CABLE BLOWING LUBE								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 1374 - POWER&TEL		0.00	1,475.40	0.00	0.00	0.00
Vendor - 1379 PUBLIC SERVICE COMMISSION OF WISCONSIN									
1379	PUBLIC SERVICE COMMISSION OF W	10/19/2021	RA22-I-04970	10/19/2021		$ 27,493.30			
	Ref: 2021-2022 ADV PSC ASSESSMENT/2021 REMAIN								
1379	PUBLIC SERVICE COMMISSION OF W	10/19/2021	TR22-I-04970	10/19/2021		$ 619.16			
	Ref: TELEPHONE RELAY SERVICE 7/1/21-6/30/22								
1379	PUBLIC SERVICE COMMISSION OF W	10/19/2021	TT22-I-04970	10/19/2021		$ 122.14			
	Ref: ASSESSMENT-TELECOM UTIL TRADE PRACTICES								
			Totals For Vendor - 1379 - PUBLIC SERVICE COMMISSION OF WI		0.00	28,234.60	0.00	0.00	0.00
Vendor - 1390 REEDSBURG AREA CHAMBER OF COMMERCE									
1390	REEDSBURG AREA CHAMBER OF CO	10/19/2021	6723	10/19/2021		$ 450.00			
	Ref: 2022 MEMBERSHIP DUES								
			Totals For Vendor - 1390 - REEDSBURG AREA CHAMBER OF CO		0.00	450.00	0.00	0.00	0.00
Vendor - 1395 REEDSBURG FARMERS CO-OP									
1395	REEDSBURG FARMERS CO-OP	10/19/2021	3874	10/19/2021		$ 2,168.00			
	Ref: TRK #22-REAR BRAKES & FRNT AXLE SHAFTS								
1395	REEDSBURG FARMERS CO-OP	10/19/2021	45918	10/19/2021		$ 28.95			
	Ref: TRK #22-LOF								
			Totals For Vendor - 1395 - REEDSBURG FARMERS CO-OP		0.00	2,196.95	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR									
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	A642202	10/19/2021		$ 3.19			
	Ref: NUT DRIVER								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	A642629	10/19/2021		$ 12.15			
	Ref: BULK NUTS,BOLTS,SCREWS								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	BB1105937	10/19/2021		$ 33.63			
	Ref: SUPER GLUE/BUG SPRAY								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	BB1106455	10/19/2021		$ 7.99			
	Ref: GRASS SEED								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** ZINC NOZZLE	10/19/2021	BB1106827	10/19/2021		$ 7.99			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** SOCKET ADAPTER	10/19/2021	BB1106965	10/19/2021		$ 17.97			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** SS FLT WASHERS (50)	10/19/2021	BB1110308	10/19/2021		$ 15.98			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** PAIL LID/MIXING CONTAINER/BRUSHES	10/19/2021	BB1110523	10/19/2021		$ 13.14			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** DUAL DISC/TYPE 27 WHEEL	10/19/2021	BB1111719	10/19/2021		$ 11.97			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** STAPLES/SCREWDRIVER	10/19/2021	BB1112488	10/19/2021		$ 14.26			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** CAULK/REPELLANT	10/19/2021	C69249	10/19/2021		$ 11.78			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** TORCH/BULK NUTS,BOLTS,SCREWS TRK #3	10/19/2021	C69707	10/19/2021		$ 32.49			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** SHOVEL EXCHG/RUBBER STRAPS	10/19/2021	C70682	10/19/2021		$ 4.78			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** EXT CORD/POWER STRIP	10/19/2021	C70755	10/19/2021		$ 39.69			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** HORNET/WASP KILLER/BUG SPRAY	10/19/2021	C71013	10/19/2021		$ 21.55			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** PLIERS/BULK NUTS,BOLTS,SCREWS	10/19/2021	C73088	10/19/2021		$ 27.29			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** BUG SPRAY	10/19/2021	C73849	10/19/2021		$ 6.99			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** AIR FRESHENER/FINE MARKER/LITH GREASE	10/19/2021	C74677	10/19/2021		$ 11.67			
1407	REEDSBURG TRUE VALUE SUPERST **Ref:** BULK NUTS,BOLTS,SCREWS	10/19/2021	C75328	10/19/2021		$ 39.00			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C75660	10/19/2021		$ 217.00			
	Ref: WIRE STRIPPER/SCREWDRIVERS/PLIERS/RIPPER								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C75691	10/19/2021		$ 25.99			
	Ref: GROOVELOCK PLIERS								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C76036	10/19/2021		$ 15.48			
	Ref: BUG REPELLENT								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C76151	10/19/2021		$ 312.40			
	Ref: LINEMAN TOOLS-RAHS ELECTRICITY CLASS								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C76233	10/19/2021		$ 53.97			
	Ref: HYD FLUID/OIL ABSORBENT								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C76949	10/19/2021		$ 159.60			
	Ref: PINK,ORG,WHT MARKING PAINT								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C76974	10/19/2021		$ 4.89			
	Ref: FINE PT MARKER								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C77313	10/19/2021		$ 36.86			
	Ref: BUG SPRAY/AIR FRESHENER/REC BLADE								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C77346	10/19/2021		$ 3.19			
	Ref: 2" DWV LONG SWEEP ELBOW								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C77401	10/19/2021		$ 12.85			
	Ref: 2" PVC SERVICE CAP								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C77635	10/19/2021		$ 108.99			
	Ref: 250' 14/2 W/G NMB CABLE								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C77956	10/19/2021		$ 59.23			
	Ref: POWER STRIP/EXT CORD/MAS BIT/NUTS,BOLTS								
1407	REEDSBURG TRUE VALUE SUPERST	10/19/2021	C78122	10/19/2021		$ 81.98			
	Ref: FLT WASHERS/LOCK WASHERS/BULK NUTS,BOLTS								
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO				0.00	1,425.94	0.00	0.00	0.00

Vendor - 1408 REEDSBURG UTILITY COMMISSION

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1408	REEDSBURG UTILITY COMMISSION	10/19/2021	095DD999901.062	10/19/2021		$ 91.27			

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CARRIER ACCESS BILLING SERVICE								
	Totals For Vendor - 1408 - REEDSBURG UTILITY COMMISSION				0.00	91.27	0.00	0.00	0.00
Vendor - 1412 RESCO									
1412	RESCO	10/19/2021	835695-00	10/19/2021		$ 369.72			
	Ref: HEAT SHRINK #6-#4/0 AWG/GRND LUG								
	Totals For Vendor - 1412 - RESCO				0.00	369.72	0.00	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P									
2228	RUHLAND, DAVID P	10/19/2021	2047	10/19/2021		$ 3,150.00			
	Ref: PUBLIC ACCESS CHANNEL SERVICES								
	Totals For Vendor - 2228 - RUHLAND, DAVID P				0.00	3,150.00	0.00	0.00	0.00
Vendor - 2139 SCHMITZ JANITORIAL SUPPLY									
2139	SCHMITZ JANITORIAL SUPPLY	10/19/2021	7621	10/19/2021		$ 30.75			
	Ref: BROOM/DUST PAN								
	Totals For Vendor - 2139 - SCHMITZ JANITORIAL SUPPLY				0.00	30.75	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC									
1436	SCHULZ AUTOMOTIVE INC	10/19/2021	250400	10/19/2021		$ 49.36			
	Ref: TRK #44-LOF								
1436	SCHULZ AUTOMOTIVE INC	10/19/2021	250540	10/19/2021		$ 152.04			
	Ref: TRAILER TIRE MOUNTED								
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC				0.00	201.40	0.00	0.00	0.00
Vendor - 1442 SEERA INC									
1442	SEERA INC	10/19/2021	SEPT 2021	10/19/2021		$ 3,748.95			
	Ref: FOCUS ON ENERGY FEE 09/2021								
	Totals For Vendor - 1442 - SEERA INC				0.00	3,748.95	0.00	0.00	0.00
Vendor - 1444 SERVICE ELEC OF REEDSBURG II									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1444	SERVICE ELEC OF REEDSBURG II	10/19/2021	21696	10/19/2021		$ 168.00			
	Ref: 1 1/2" EMT CONDUIT (30)								
	Totals For Vendor - 1444 - SERVICE ELEC OF REEDSBURG II				0.00	168.00	0.00	0.00	0.00
Vendor - 2221 SPRING GREEN AUTO PARTS INC									
2221	SPRING GREEN AUTO PARTS INC	10/19/2021	5469-162340	10/19/2021		$ 45.24			
	Ref: UNIT #701-MOTOR OIL								
	Totals For Vendor - 2221 - SPRING GREEN AUTO PARTS INC				0.00	45.24	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO									
1466	STUART C IRBY CO	10/19/2021	S012591531.001	10/19/2021		$ 167.75			
	Ref: FUSE LINKS								
	Totals For Vendor - 1466 - STUART C IRBY CO				0.00	167.75	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC									
1479	TELEVISION WISCONSIN INC	10/19/2021	SEP-21	10/19/2021		$ 7,111.65			
	Ref: RETRANSMISSION OF WISC-TV 09/2021								
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC				0.00	7,111.65	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO									
1480	TERRY-DURIN CO	10/19/2021	90503-00	10/19/2021		$ 705.46			
	Ref: PULLING EYES/4-WAY PULLING HARNESS								
1480	TERRY-DURIN CO	10/19/2021	90503-01	10/19/2021		$ 51.96			
	Ref: 1.25" MISSILE								
1480	TERRY-DURIN CO	10/19/2021	91706-00	10/19/2021		$ 22,815.00			
	Ref: 1.25" ORG DUCT 8000' REEL								
1480	TERRY-DURIN CO		93412-00		-8.96				
	Ref: UNIT PRICE ADJ PO #4783								
	Totals For Vendor - 1480 - TERRY-DURIN CO				-8.96	23,572.42	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1496	TRANSACTION NETWORK SERV. INC	10/19/2021	120708	10/19/2021		$ 107.93			
	Ref: 800 DATABASE SERVICES 10/2021								
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC				0.00	107.93	0.00	0.00	0.00
Vendor - 1510 UPS									
1510	UPS	10/19/2021	0000E8W391381	10/19/2021		$ 28.29			
	Ref: UPS GROUND								
1510	UPS	10/19/2021	0000E8W391391	10/19/2021		$ 28.95			
1510	UPS	10/19/2021	0000E8W391401	10/19/2021		$ 13.44			
1510	UPS	10/19/2021	0000E8W391411	10/19/2021		$ 8.34			
	Totals For Vendor - 1510 - UPS				0.00	79.02	0.00	0.00	0.00
Vendor - 1513 USA BLUE BOOK									
1513	USA BLUE BOOK	10/19/2021	728366	10/19/2021		$ 101.90			
	Ref: LIQUID FILLED GUAGE #84571								
	Totals For Vendor - 1513 - USA BLUE BOOK				0.00	101.90	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS									
1519	VANNGUARD UTILITY PARTNERS	10/19/2021	9114	10/19/2021		$ 3,095.50			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES								
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS				0.00	3,095.50	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART									
1525	VIKING EXPRESS MART	10/19/2021	64675 09/2021	10/19/2021		$ 549.58			
	Ref: FUEL								
1525	VIKING EXPRESS MART	10/19/2021	64676 09/2021	10/19/2021		$ 1,069.48			
1525	VIKING EXPRESS MART	10/19/2021	64677 09/2021	10/19/2021		$ 5,870.67			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: FUEL/ICE/WATER/BUG SPRAY								
Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	7,489.73	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS									
1526	VIKING VILLAGE FOODS	10/19/2021	00425405	10/19/2021		$ 50.00			
	Ref: GIFT CARD-NEW BABY								
Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	50.00	0.00	0.00	0.00
Vendor - 2072 VILLAGE OF LAKE DELTON									
2072	VILLAGE OF LAKE DELTON	10/19/2021	3RD QTR 2021	10/19/2021		$ 539.29			
	Ref: FRANCHISE FEES JULY-SEPT 2021								
Totals For Vendor - 2072 - VILLAGE OF LAKE DELTON					0.00	539.29	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP									
1542	WESCO RECEIVABLES CORP	10/19/2021	870547	10/19/2021		$ 13,627.32			
	Ref: MODULE 3PH 15KV 200A INV #37616								
1542	WESCO RECEIVABLES CORP	10/19/2021	885066	10/19/2021		$ 1,118.87			
	Ref: 500 MCM CARE STR CU CONDUCTOR 37 STRAND								
Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	14,746.19	0.00	0.00	0.00
Vendor - 2248 WESTERN SUPPLY US, LLC									
2248	WESTERN SUPPLY US, LLC	10/19/2021	2246	10/19/2021		$ 2,309.71			
	Ref: RISER CANE 5' OFFSET #12-219								
Totals For Vendor - 2248 - WESTERN SUPPLY US, LLC					0.00	2,309.71	0.00	0.00	0.00
Vendor - 1552 WI DEPT OF REVENUE									
1552	WI DEPT OF REVENUE	10/19/2021	FILE CODE 4056 2022	10/19/2021		$ 1,285.56			
	Ref: GROSS REV LIC FEE 2022 INSTALLMENT								
Totals For Vendor - 1552 - WI DEPT OF REVENUE					0.00	1,285.56	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1554	WI INDEPENDENT NETWORK LLC	10/19/2021	WIN012680	10/19/2021		$ 9,080.00			
	Ref: ETHERNET CIRCUITS 11/2021								
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC				0.00	9,080.00	0.00	0.00	0.00
Vendor - 1559 WI PEST CONTROL, INC.									
1559	WI PEST CONTROL, INC.	10/19/2021	37066	10/19/2021		$ 85.00			
	Ref: PEST CONTROL								
	Totals For Vendor - 1559 - WI PEST CONTROL, INC.				0.00	85.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE									
1565	WI STATE LABORATORY OF HYGIEN	10/19/2021	689823-1	10/19/2021		$ 26.00			
	Ref: FLUORIDE TESTING								
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE				0.00	26.00	0.00	0.00	0.00
Vendor - 2125 WISCONSIN & SOUTHERN RAILROAD									
2125	WISCONSIN & SOUTHERN RAILROA	10/19/2021	91496451	10/19/2021		$ 500.00			
	Ref: UTILITY PERMIT								
2125	WISCONSIN & SOUTHERN RAILROA	10/19/2021	91496452	10/19/2021		$ 500.00			
2125	WISCONSIN & SOUTHERN RAILROA	10/19/2021	91496453	10/19/2021		$ 500.00			
	Totals For Vendor - 2125 - WISCONSIN & SOUTHERN RAILROAD				0.00	1,500.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.									
1577	ZOBEL & SONS, INC.	10/19/2021	52857	10/19/2021		$ 1,010.56			
	Ref: 2 PARK ST-BACKHOE,DUMP TRUCK,GRAVEL								
1577	ZOBEL & SONS, INC.	10/19/2021	52858	10/19/2021		$ 621.48			
	Ref: TOPSOIL/SCREENED STONE/GRAVEL								
1577	ZOBEL & SONS, INC.	10/19/2021	52864	10/19/2021		$ 7,141.75			
	Ref: 19TH ST & AMANDA DR-BACKHOE,SKIDSTEER,GR								

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 09/22/2021

Vendor	Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 1577 - ZOBEL & SONS, INC.		0.00	8,773.79	0.00	0.00	0.00
Vendor - 9999 ZUELKE, JASON									
9999	ZUELKE, JASON	10/19/2021	547536/20925	10/19/2021		$ 9.29			
	Ref: ACCT#547536 ELEC/WATER REFUND								
			Totals For Vendor - 9999 - ZUELKE, JASON		0.00	9.29	0.00	0.00	0.00
			Grand Total: (190)		-8,003.07	$ 767,047.80	$ 0.00	$ 0.00	$ 0.00

Accounts Payable
Check Register

09/22/2021 To 10/18/2021

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
121	09/28/2021	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		2,101,342.71
					Total for Bank Account - 5 :	(1)	2,101,342.71

Accounts Payable
Check Register

09/22/2021 To 10/18/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1386	10/01/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,826.53
1387	09/30/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	116.00
1388	09/28/2021	WIRE	1552	WI DEPT OF REVENUE	POLICE & FIRE PROTECTION FEE	1,417.36
1392	10/01/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,460.00
1393	10/01/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,782.53
1394	10/01/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,849.38
1395	10/04/2021	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 3 of 12	716.97
1396	10/04/2021	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID#825478	1,956.64
1398	10/15/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,460.00
1399	10/15/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	30,564.38
1400	10/15/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,401.04
1402	10/15/2021	WIRE	1329	NATIONAL CABLE TELEVISION COOP	SEPT 2021 NCTC-MONTHLY PROGRAMMING FEES	90,152.55
6951	10/01/2021	DD	2286	NICHOLAS AMELSE	CELL PHONE REIMBURSEMENT	22.00
6952	10/01/2021	DD	2193	TY BECKER	CELL PHONE REIMBURSEMENT	22.00
6953	10/01/2021	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
6954	10/01/2021	DD	2284	SETH BRANDT	CELL PHONE REIMBURSEMENT	22.00
6955	10/01/2021	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
6956	10/01/2021	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
6957	10/01/2021	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
6958	10/01/2021	DD	2266	AUSTIN DENMAN	CELL PHONE REIMBURSEMENT	22.00
6959	10/01/2021	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
6960	10/01/2021	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
6961	10/01/2021	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	63.00
6962	10/01/2021	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
6963	10/01/2021	DD	2202	JOSHUA GHER	CELL PHONE REIMBURSEMENT	22.00
6964	10/01/2021	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

09/22/2021 To 10/18/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
6965	10/01/2021	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
6966	10/01/2021	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
6967	10/01/2021	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
6968	10/01/2021	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
6969	10/01/2021	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
6970	10/01/2021	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
6971	10/01/2021	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
6972	10/01/2021	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
6973	10/01/2021	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
6974	10/01/2021	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
6975	10/01/2021	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
6976	10/01/2021	DD	2263	HUNTER LAUKANT	CELL PHONE REIMBURSEMENT	22.00
6977	10/01/2021	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
6978	10/01/2021	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
6979	10/01/2021	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
6980	10/01/2021	DD	2267	DALTON MUELLER	CELL PHONE REIMBURSEMENT	22.00
6981	10/01/2021	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
6982	10/01/2021	DD	2270	AARON NORMAND	CELL PHONE REIMBURSEMENT	22.00
6983	10/01/2021	DD	2268	MATTHEW REBACZ	CELL PHONE REIMBURSEMENT	22.00
6984	10/01/2021	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
6985	10/01/2021	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
6986	10/01/2021	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
6987	10/01/2021	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
6988	10/01/2021	DD	2271	ERIC SMORSTAD	CELL PHONE REIMBURSEMENT	22.00
6989	10/01/2021	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
6990	10/01/2021	DD	2265	TERRY VOLLBRECHT	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

09/22/2021 To 10/18/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
6991	10/01/2021	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
6992	10/01/2021	DD	2192	HUNTER COY	2021 CDL SKILLS TEST REIMBURSEMENT	200.00
6993	10/01/2021	DD	2202	JOSHUA GHER	2021 CDL SKILLS TEST REIMBURSEMENT	197.94
6994	10/01/2021	DD	2029	BRETT SCHUPPNER	SEPT 21 MILEAGE REIMB (WPPI ANNUAL MEET)	112.00
29412	09/24/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,220.59
29413	09/24/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	16,475.71
29414	09/29/2021	CHK	1045	AT&T LEC LSB SERVICES BILL	LEC SERVICES BILLING/ENHANCED 911	86.25
29415	09/29/2021	CHK	2282	GLOBE LIFE	LIBERTY NATIONAL INSURANCE PREMIUMS/DEDU	502.83
29416	09/29/2021	CHK	2154	GREENLEE CTSC SERVICE CENTER	REPAIR MOTOR ASSMBLY/SEAL KIT-GREENLEE	305.89
29417	09/29/2021	CHK	1355	OFFICE DEPOT	COPY PAPER (3)	156.57
29418	09/29/2021	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	GREDE EAST SUB/MAIN SUB RELOC/NEW TARIFF	144.72
29419	09/29/2021	CHK	1418	RICHLAND-GRANT TELEPHONE COOP	SS7 LINKS - 09/2021	2,094.55
29420	09/29/2021	CHK	9999	NICHOLAS COPLIEN	WPPI SCHOLARSHIP 2021	500.00
29421	10/01/2021	CHK	1016	ALLIANT ENERGY/WPL	DC 120020 PROPERTY DAMAGE E10574 JOY RD	730.33
29422	10/01/2021	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING 09/2021	250.00
29423	10/01/2021	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	1,529.43
29424	10/01/2021	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 08/2021	2,778.60
29425	10/01/2021	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIR TRANSP/INTRA-INTERLA	2.23
29426	10/01/2021	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS	25.81
29427	10/01/2021	CHK	2052	FRONTIER	PORTING CHARGES	59.67
29428	10/01/2021	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET	330.00
29429	10/01/2021	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS MAUSTON & TOMAH 10/21	700.00
29430	10/01/2021	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS POP 08/2021	248.16
29431	10/01/2021	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 08/2021	1,355.40
29432	10/01/2021	CHK	1464	STEVE'S AUTO SERVICE INC	TRK #28-TOW & REPLACE HEATER HOSE ASSMLY	474.72
29433	10/01/2021	CHK	2098	TDS METROCOM	WAN FIBER OPTIC SERVICE	285.00

Accounts Payable
Check Register

09/22/2021 To 10/18/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
29434	10/01/2021	CHK	1563	WI SCTF	Child Support-		538.27
29435	10/12/2021	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #006804134		29.91
29436	10/12/2021	CHK	1191	FRONTIER NORTH INC	SWITCHED ACCESS & LOCAL SERVICE INTERCON		3,049.94
29437	10/12/2021	CHK	1217	HBC	INTERNET MONTHLY SERVICE 10/20/21		7,845.00
29438	10/12/2021	CHK	1331	NATIONAL DIRECTORY ASSISTANCE	LOCAL & NATIONAL DIRECTORY ASSIST CALLS		39.95
29439	10/12/2021	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	NOV 2021 LIFE INSURANCE PREMIUMS/DEDUCTS		984.75
29440	10/12/2021	CHK	1440	SECURITY COVERAGE INC	MONTHLY SECUREIT PLUS SERVICES 10/2021		281.17
29441	10/12/2021	CHK	2011	VERMEER WISCONSIN INC	UNIT #800-SUB SAVER REPAIRS		3,913.67
29442	10/12/2021	CHK	1563	WI SCTF	Child Support-		538.27
					Total for Bank Account - 11 :	(87)	227,153.71
					Grand Total :	(88)	2,328,496.42

REEDSBURG UTILITY COMMISSION

LightSpeed

Check Register & Cash Commitment Summary
October 2021

$	2,328,496.42	Total Paid From Check Register Report
$	(2,101,342.71)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	174,922.53	Net Payroll/Labor Totals
$	**402,076.24**	**TOTAL PAID BEFORE MEETING**
$	767,047.80	Total Unpaid from Cash Commitment Report
$	(8,003.07)	Misc Vendor Credits
$	9,667.50	Wire to Associated Trust for Water Bond Interest Pymts due on 10/28
$	1,649,548.35	Wire to WPPI-Power bill & St Lt Loan Payments due on 10-28
$	**2,418,260.58**	**TOTAL UNPAID BEFORE MEETING**
$	**2,820,336.82**	**GRAND TOTAL**

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
October 18, 2021

Electric Department Update:

- Webb SS is now energized and it is currently feeding most of the west side.
- We will be adding two feeders to the Webb SS in the next thirty days.
- The Foremost Farms voltage conversion is complete.
- Additional voltage conversions are being planned. One of them is being planned to take place on Friday October 22nd with the help of local mutual aid.
- We are currently down to two customers left to prepare for the upcoming voltage conversions.
- We have installed an additional three phase service for United Cooperative and it's scheduled to be energized soon.

Water Department Report

September 20, 2021

Department Tasks:

- Service maintenance.
- Hydrant painting.
- Wellhouse maintenance.
- New meter installation.

Leaks:

There was a ¾" service leak on the 400 block of S Park Street.

N Webb Tower Inspection:

I will present at meeting.

Reedsburg Utility Commission
Electric Operating Income Statement **10/15/2021**
2022

	Actual-PSC Report 2018	Actual-PSC Report 2019	Actual-PSC Report 2020	Estimated 2021	Budgeted 2022	% Change From 2021	
Operating Revenues							
Residential (Rg)	4,789,210	4,723,055	4,815,205	4,905,052	4,905,052	0.0%	
Renewable Energy Blocks (RER)	2,349	2,227	2,070	6,456	12,741	97.3%	Combined (previously Residential)
Commercial/General Service (Gs)	1,451,899	1,425,431	1,219,690	1,301,550	1,301,550	0.0%	
Small Power (Cp-1)	1,991,851	2,149,752	1,806,831	1,980,770	1,980,770	0.0%	
Dusk to Dawn Lights (MS-2)	5,199	5,067	4,730	2,884	2,855	-1.0%	
Large Power (Cp-2)	3,575,258	3,465,599	3,631,286	3,528,946	3,528,946	0.0%	
Industrial Power (Cp-3)	4,275,345	4,194,186	3,992,372	4,095,092	4,095,092	0.0%	
Industrial - Renewable Energy	12,000	12,000	12,000	7,000	-	-100.0%	Combined with RER as one rate
Large Industrial Power (Cp-4)	8,645,281	7,686,899	6,392,724	6,904,804	6,870,280	-0.5%	
Street and Highway Lighting	181,024	178,561	174,833	172,316	168,869	-2.0%	
Total Metered Sales	24,929,416	23,842,777	22,051,741	22,904,870	22,866,156	-0.2%	
PCAC Revenue	(1,807,651)	(1,707,925)	(860,136)	(858,841)	(1,144,701)	33.3%	
Other Operating Revenues	65,045	65,908	57,851	74,503	74,503	0.0%	
Total Operating Revenues	**23,186,810**	**22,200,760**	**21,249,456**	**22,120,532**	**21,795,957**	**-1.5%**	
Revenues less Power Supply	*4,668,129*	*4,637,223*	*4,861,752*	*5,031,727*	*4,365,376*	*-13.2%*	
Operating Expenses							
Power Supply	18,518,681	17,563,537	16,387,704	17,088,805	17,430,581	2.0%	
Transmission Expenses	14,505	10,991	16,040	14,146	14,854	5.0%	
Distribution Expenses	632,892	543,970	848,580	464,691	487,926	5.0%	
Customer Accounts Exp.	302,268	321,376	290,100	233,353	208,123	-10.8%	
Sales Expenses	9,517	8,668	32,809	6,409	6,729	5.0%	
Administrative and General	494,392	518,639	354,682	774,911	813,657	5.0%	
Total Operation and Maint.	19,972,255	18,967,181	17,929,915	18,582,316	18,961,870	2.0%	
Depreciation	838,502	848,854	844,178	850,795	865,783	1.8%	
Taxes	592,608	579,379	573,853	598,573	610,544	2.0%	
Total Operating Expenses	**21,403,365**	**20,395,414**	**19,347,946**	**20,031,683**	**20,438,197**	**2.0%**	
Operating Income	**1,783,445**	**1,805,346**	**1,901,510**	**2,088,848**	**1,357,760**	**-35.0%**	
Net Investment	10,821,987	10,753,022	10,688,739	12,188,739	12,688,739	4.1%	
Net Investment Rate of Return	**16.35%**	**16.68%**	**17.66%**	**17.14%**	**10.70%**		
Authorized Rate of Return	5.25%	5.25%	5.25%	5.25%	5.25%		

Reedsburg Utility Commission
Electric Operation And Maintenance Expenses
2022

10/15/2021

		Actual-PSC Report 2018	2019	2020	Estimate 2021	Budget 2022	% Change From 2021	Comments
Other Power Supply								
555	Purchased Power	**18,518,681**	**17,563,537**	**16,387,704**	**17,088,805**	**17,430,581**	**2.0%**	
Transmission Expenses								
560	Operation Supervision	10,003	10,991	16,040	14,146	14,854	5.0%	
563	Overhead Line Expense	-	-	-	-	-		
571	Maint of Overhead Lines	4,502	-	-	-	-		
	Total Transmission	**14,505**	**10,991**	**16,040**	**14,146**	**14,854**	**5.0%**	
Distribution Expenses								
580	Operation Supervision	47,861	48,984	51,799	44,846	47,088	5.0%	
582	Substation Expenses	48,082	46,667	98,821	44,833	47,075	5.0%	
583	Overhead Line Expense	2,860	3,457	3,165	7,105	7,460	5.0%	
584	Underground Line Exp.	195	766	22,437	19,767	20,756	5.0%	
585	St. Lighting & Sig. Sys. Exp	-	22	-	-	-		
586	Meter Expenses	45,000	38,722	79,039	21,582	22,661	5.0%	
587	Customer Installations	10	-	-	-	-		
588	Miscellaneous Distrib. Exp	152,010	140,128	143,625	89,940	94,437	5.0%	
589	Substation Rental	7,617	7,856	7,934	8,000	8,400	5.0%	
590	Maint Supervision	31,854	34,510	36,758	28,274	29,688	5.0%	
591	Maint of Structures	45	-	-	-	-		
592	Maint Substation Equipment	10,423	11,357	11,728	28,603	30,033	5.0%	
593	Maint Overhead Lines	162,239	99,162	270,932	130,420	136,941	5.0%	
594	Maint Underground Lines	48,996	42,825	47,706	13,176	13,835	5.0%	
595	Maint Line Transformers	36,220	40,295	50,937	6,060	6,363	5.0%	
596	Maint Street Lights	10,077	15,332	17,634	8,302	8,717	5.0%	
597	Maint Meters	26,847	7,514	5,332	12,825	13,466	5.0%	
598	Maint of Misc Distr. Plant	2,556	6,373	733	957	1,004	5.0%	
	Total Distribution	**632,892**	**543,970**	**848,580**	**464,691**	**487,926**	**5.0%**	
Customer Accounts Expense								
901	Supervision	11,923	13,290	11,610	24,849	26,092	5.0%	
902	Meter Reading	34,271	37,973	36,583	32,086	33,691	5.0%	
903	Customer Records & Coll	155,223	169,460	142,024	137,436	147,108	7.0%	
904	Uncollectible Accounts	100,017	100,653	99,883	38,982	1,233	-96.8%	
905	Misc. Customer Accounts	834	-	-	-	-		
	Total Customer Accounts	**302,268**	**321,376**	**290,100**	**233,353**	**208,123**	**-10.8%**	
Sales Expense								
912	Demonstrating & Selling	8,732	7,821	30,653	6,130	6,436	5.0%	
913	Advertising	785	847	2,156	279	293	5.0%	
	Total Sales Expense	**9,517**	**8,668**	**32,809**	**6,409**	**6,729**	**5.0%**	
Administrative & General Expense								
920	Admin & Gen Salaries	110,394	120,046	126,767	107,239	112,601	5.0%	
921	Office Supplies & Exp.	160,743	159,541	152,450	141,295	148,359	5.0%	
923	Outside Services	39,039	28,609	34,236	58,481	61,405	5.0%	
924	Property Insurance	14,394	15,433	15,478	19,055	20,008	5.0%	
925	Injuries and Damages	4,501	26,331	16,106	30,147	31,654	5.0%	
926	Employee Pensions /Benefits	72,691	70,995	(72,246)	329,327	345,794	5.0%	
928	Regulatory Commission Exp.	32	-	-	-	-		
930	Misc General Expense	16,447	19,686	16,175	11,130	11,686	5.0%	
932	Maint of General Plant	76,151	77,998	65,716	63,091	66,245	5.0%	
933	Transportation Expense			-	15,147	15,904	5.0%	
	Total Admin & General	**494,392**	**518,639**	**354,682**	**774,911**	**813,657**	**5.0%**	
Total Operation and Maintenance		**19,972,255**	**18,967,181**	**17,929,915**	**18,582,316**	**18,961,870**	**2.0%**	

Reedsburg Utility Commission
Electric - ATC Investment **10/15/2021**
2022

ATC Bank Account Balances (as of 09/30/21)	1,139,783
Value of Investment (as of 12/31/20)	3,096,990
Projected 2022 Additional Capital Calls	108,300
Projected 2022 Disbursements to RUC	211,402

Reedsburg Utility Commission
Electric Principal and Interest Summary **10/15/2021**
Forecast 2022-2024

		2022	2023	2024
Principal				
Balance Beginning of Year		26,871	10,748	-
WPPI-Street Light Loan 2013		16,123	10,748	-
Total Principal		10,748	-	-
Balance End of Year		16,123	10,748	-
Interest				
WPPI-Street Light Loan (Interest Free)	0.00%	-	-	-
Total Interest		-	-	-
Total Prinicpal and Interest		16,123	10,748	-

Reedsburg Utility Commission
2022 Electric Budget 10/15/2021
Capital Projects and Equipment Plan

Major Capital Projects	GL Account	GL Description	Budgeted 2021	Estimated 2021	2022	2023	2024	2025	2026+
Relocate Main Substation	Multiple		1,380,000	1,250,000					
Voltage Conversion - Foremost	Multiple		60,000	46,782					
Transmission Circuit	Multiple		529,000	7,743	1,489,000				
Electric Pole Replacements	1 364.0	Poles, Towers and Fixtures	10,000		10,000	10,000	10,000	10,000	
LED Street Lights	1 373.0	Street Lighting	35,000		35,000	35,000			
URD Cable Replacement	1 367.0	Underground Conductors	60,000		60,000	40,000	40,000	40,000	
New Services (Non-Contributed)	1 369.0	Services	20,000		20,000	25,000	25,000	25,000	
Handheld Upgrade (60% Electric)	1 370.0	Electric Meters							
Handheld Replacement-Boson Meter Reading System (60%)	1 370.0	Electric Meters	10,500						
Recording Voltmeter	1 370.0	Electric Meters	13,000	-					
AMI Metering	1 370.0	Electric Meters				900,000			
Laptops/PC's/Servers	1 391.1	Office Equipment-Computers	10,000		10,000	10,000	10,000	10,000	
Track Skid Loader (Exchange Program)	1 396.0	Power Operated Equipment			3,500	3,500	3,500	3,500	
Mini Excavator (Exchange Program)	1 396.0	Power Operated Equipment			3,000	3,000	3,000	3,000	
Track Skid Loader	1 396.0	Power Operated Equipment	49,000	48,995					
Skid Loader Trailer	1 392.0	Transportation Equipment	10,000	7,400					
Skid Loader Attachments - Mower, Soil Conditioner, etc.	1 396.0	Power Operated Equipment	24,000	13,127					
Reel Trailer	1 392.0	Transportation Equipment	9,500	-	9,500				
Meter Workshop Improvements	1 391.0	Office Furniture & Equipment	4,000						
Truck Replacement	1 392.0	Transportation Equipment				50,000	50,000		
Digger Derrick Replacement	1 396.0	Power Operated Equipment						200,000	
SCADA Licenses	1 397.1	Comm. Equipment SCADA	5,000	5,000					
SCADA Monitor for SS Control Building	1 397.1	Comm. Equipment SCADA	1,000	1,000					
Trailer Mounted Suck Vaccum	1 396.0	Power Operated Equipment			70,000				
Miscellaneous Tools, Equipment, etc.	1 394.0	Tool, Shop & Garage	8,000		8,000	8,000	8,000	8,000	
Backup Cameras (4)	1 392.0	Transportation Equipment			1,400				
Security Camera System (Split all departments)	1 390.02	Office/Shop Building			24,500				
Total			**2,238,000**	**1,380,047**	**1,743,900**	**1,084,500**	**149,500**	**299,500**	**-**

Reedsburg Utility Commission
Water Operating Income Statement **10/15/2021**
2022

	Actual-PSC Report			Estimated	Budget	% Change	
	2018	2019	2020	2021	2022	From 2021	Comments
Operating Revenues							
Residential	456,965	453,978	479,934	491,432	489,958	-0.3%	3 year average + 3% SRC increase
Residential -Suburban	524	800	943	959	930	-3.0%	3 year average + 3% SRC increase
Multi-Family Residential	64,443	68,897	72,614	74,902	77,150	3.0%	3% SRC increase + new appartments
Commercial	196,302	206,881	204,265	226,066	219,284	-3.0%	3 year average + 3% SRC increase
Industrial	435,182	424,464	351,997	402,276	405,092	0.7%	3 year average + 3% SRC increase
Public Authorities	47,954	44,124	41,884	45,585	45,221	-0.8%	3 year average + 3% SRC increase
Total Metered Sales	1,201,370	1,199,145	1,151,637	1,241,221	1,237,635	-0.3%	
Private Fire Protection	32,603	34,411	35,496	35,883	35,883	0.0%	
Public Fire Protection	306,749	306,749	311,540	315,951	325,430	3.0%	3% SRC increase
Other Operating Revenues	106,504	109,733	119,542	119,770	121,888	1.8%	
Total Operating Revenues	**1,647,227**	**1,650,038**	**1,618,215**	**1,712,826**	**1,720,836**	**0.5%**	
Operating Expenses							
Source of Supply	9,033	8,848	5,657	5,638	6,941	23.1%	
Pumping Expenses	215,279	178,551	171,959	142,345	170,544	19.8%	
Water Treatment Expenses	42,321	43,446	40,592	51,364	53,419	4.0%	
Transm. & Distribution Expenses	276,928	345,593	638,081	219,980	288,165	31.0%	
Customer Accounts Expenses	49,874	63,584	62,287	43,664	60,759	39.2%	
Sales Expenses	4,932	3,653	14,444	3,653	4,799	31.4%	
Administrative & General Exp.	347,669	330,798	349,603	405,158	442,967	9.3%	
Total Operation & Maint. Exp.	946,036	974,473	1,282,623	871,802	1,027,593	17.9%	
Depreciation	181,626	189,128	193,992	198,903	200,737	0.9%	
Taxes	254,015	253,213	268,072	283,987	289,667	2.0%	
Total Operating Expenses	**1,381,677**	**1,416,814**	**1,744,687**	**1,354,692**	**1,517,996**	**12.1%**	
Operating Income (Loss)	**265,550**	**233,224**	**(126,472)**	**358,134**	**202,840**	**-43.4%**	
Net Investment	5,341,544	5,887,026	6,115,823	6,415,823	6,715,823	4.7%	
Net Investment Rate of Return	**4.97%**	**3.96%**	**-2.07%**	**5.58%**	**3.02%**		
Authorized Rate of Return	5.75%	5.75%	5.75%	5.75%	5.75%		

Reedsburg Utility Commission
Water Operation And Maintenance Expenses **10/15/2021**
2022

	Actual-PSC Report 2018	2019	2020	Estimate 2021	Budget 2022	% Change From 2021	Notes
Source of Supply Expenses							
600 Operation Supervision & Engineering	9,033	8,848	5,657	5,638	6,941	23.1%	3 year average + 4%
601 Operation Labor & Expenses	-	-	-	-	-	0.0%	
Total Source of Supply	**9,033**	**8,848**	**5,657**	**5,638**	**6,941**	**23.1%**	
Pumping Expenses							
620 Operation Supervison and Engineering	7,231	7,610	8,266	8,773	9,123	4.0%	2021 + 4%
623 Power Purchased for Production	89,768	90,486	86,266	89,859	92,465	2.9%	3 year average + 4%
624 Pumping Labor and Expenses	9,904	9,690	9,485	39,213	21,018	-46.4%	3 year average + 4%
626 Misc Expenses	40	19	-	-	50		
633 Maintenance of Pumping Equipment	108,336	70,746	67,942	4,501	47,887	964.0%	3 year average + 4%
Total Pumping	**215,279**	**178,551**	**171,959**	**142,345**	**170,544**	**19.8%**	
Water Treatment Expenses							
640 Operation Superv. and Engineering	3,959	3,808	4,136	4,389	4,564	4.0%	2021 + 4%
641 Chemicals	37,112	37,950	33,055	39,964	41,562	4.0%	2021 + 4%
642 Operation Labor and Expenses		-	-	-	-		
643 Misc Expense	734	-	-	3,145	3,271	4.0%	2021 + 4%
652 Maint. of Water Treatment Equipment	516	1,688	3,401	3,866	4,021	4.0%	2021 + 4%
Total Water Treatment	**42,321**	**43,446**	**40,592**	**51,364**	**53,419**	**4.0%**	
Transmission & Distribution Expenses							
660 Operation Superv. and Engineering	19,356	20,079	21,342	30,859	32,094	4.0%	2021 + 4%
661 Storage Facilities Expense	141	146	-	-	50		
662 Transm. and Distribution Expenses	36,622	40,890	50,071	33,572	42,837	27.6%	3 year average + 4%
663 Meter Expenses	25,292	23,875	27,082	(28,602)	(29,746)	4.0%	Expenses switched to 676
665 Miscellaneous Expenses	65,253	59,074	55,540	48,295	56,215	16.4%	3 year average + 4%
670 Maint. Supervision and Engineering	15,050	15,221	16,533	24,703	2,026	-91.8%	3 year average + 4%
671 Maint. of Struct. and Improvements	-	-	34	-	-		
672 Maint. of Distr. Reserve. and Standpipes	8,715	15,056	303,964	1,361	1,415	4.0%	2020 Reservoir Restoration and Cleaning
673 Maint. of Transmission and Distribution Mains	44,501	102,304	66,537	35,046	69,356	97.9%	3 year average + 4%
675 Maintenance of Services	42,655	30,994	67,552	22,412	41,216	83.9%	3 year average + 4%
676 Maintenance of Meters	402	531	409	46,542	48,404	4.0%	Expenses from 663
677 Maintenanceof Hydrants	18,796	28,261	24,626	4,521	19,306	327.0%	3 year average + 4%
678 Maintenance Misc Plant	145	9,162	4,391	1,270	4,991	293.0%	3 year average + 4%
Total Transmission and Distribution	**276,928**	**345,593**	**638,081**	**219,980**	**288,165**	**31.0%**	
Customer Accounts Expenses							
901 Supervision	2,358	2,642	4,186	6,314	6,567	4.0%	2021 + 4%
902 Meter Reading Expenses	7,951	10,310	10,637	8,124	10,016	23.3%	3 year average + 4%
903 Customer Records and Collection Expenses	39,220	50,509	45,570	29,082	43,576	49.8%	3 year average + 4%
904 Uncollectible Accounts	(15)	123	1,894	144	480	234.2%	Write off aged arrears
905 Misc. Customer Accounts Expense	360	-	-	-	120		
Total Customer Accounts	**49,874**	**63,584**	**62,287**	**43,664**	**60,759**	**39.2%**	
Sales Expenses							
911 Sales Supervision	-	-		-	-		
912 Demonstrating and selling exp	3,351	2,792	14,444	3,515	3,656	4.0%	2021 + 4%
913 Advertising	1,581	861	-	138	1,143	730.7%	3 year average + 4%
Total Sales	**4,932**	**3,653**	**14,444**	**3,653**	**4,799**	**31.4%**	
Administrative & General Expenses							
920 Administrative and General Salaries	67,986	74,305	86,753	55,216	57,424	4.0%	2021 + 4%
921 Office Supplies and Expenses	68,551	62,471	49,073	40,462	42,081	4.0%	2021 + 4%
923 Outside Services Employed	12,017	16,611	17,893	22,369	36,909	65.0%	2021 + 4% + Rate Case
924 Property Insurance	5,864	4,755	5,731	6,568	6,831	4.0%	2021 + 4%
925 Injuries and Damages	3,204	13,385	7,743	22,676	23,583	4.0%	2021 + 4%
926 Employee Pensions and Benefits	160,481	123,802	144,265	210,806	219,238	4.0%	2021 + 4%
928 Regulatory Commission Expense	-	2,000	224	244	8,211	3263.7%	2021 + 4% + Rate Case
930 Miscellaneous General Expenses	7,983	8,591	4,995	5,243	5,453	4.0%	2021 + 4%
932 Maintenance of General Plant	21,583	24,878	32,926	24,735	25,724	4.0%	2021 + 4%
933 Transportation Expense			-	16,839	17,512	4.0%	2021 + 4%
Total Administrative and General	**347,669**	**330,798**	**349,603**	**405,158**	**442,967**	**9.3%**	
Total Operation and Maintenance	**946,036**	**974,473**	**1,282,623**	**871,802**	**1,027,593**	**17.9%**	

Reedsburg Utility Commission
Water Principal and Interest Summary **10/15/2021**
Forecast 2022-2026

		2022	2023	2024	2025	2026
Principal						
Balance Beginning of Year		753,257	666,835	579,842	492,263	399,080
2010 Water MRB $385,163		21,421	21,993	22,580	23,182	23,801
2014 Water MRB $895,000		65,000	65,000	65,000	70,000	70,000
Total Principal		86,421	86,993	87,580	93,182	93,801
Balance End of Year		666,835	579,842	492,263	399,080	305,280
Interest						
2010 Water MRB $385,163	2.668%	4,737	4,158	3,563	2,953	2,326
2014 Water MRB $895,000	1.7-3.75%	18,425	16,605	14,785	12,563	9,938
Total Interest		23,162	20,763	18,348	15,515	12,264
Total Prinicpal and Interest		109,583	107,756	105,928	108,697	106,064

Reedsburg Utility Commission
Water Debt Coverage **10/15/2021**
2022

	2022
Operating Revenues	1,720,836
Less: Operation and Maintenance Expenses	(1,027,593)
Net Defined Earnings	**693,243**
Minimum Required Earnings per Resolution	
2010 Revenue Bonds	26,158
2014 Revenue Bonds	83,425
Subtotal	**109,583**
Coverage Factor	**1.25**
Minimum Required Earnings	**136,979**
Budgeted Debt Coverage	**6.3**

Reedsburg Utility Commission
2022 Water Budget **10/15/2021**
Capital Projects and Equipment Plan

Major Capital Projects	GL Account	GL Description	Budgeted 2021	Estimated 2021	2022	2023	2024	2025	2026	2027+
Vehicle Replacement	1 392.02	Transportation Equip.			25,000		25,000			
Water Main Upgrades (N. Dewey Ave./Mary Ave.)	1 343.00	Distribution Mains								
Water Main Extension (Golf Course Rd)	1 343.20	Mains Contributed	160,732							
Water Main Extension (Golf Course Rd)	1 343.20	Mains Contributed	(160,732)							
Water Main Upgrades (N. Dewey Ave./8th St.)	1 343.00	Distribution Mains	648,559							
Water Main Upgrades	1 343.00	Distribution Mains			577,777	700,439	618,604	213,989	350,000	
Advanced Metering Infrastructure (AMI)	1 346.00	Meters-Water				100,000				
SCADA Upgrade	1 397.12	Comm. Equip. SCADA							150,000	
Aluminum Trench Box	1 398.02	Misc. Equipment			10,000					
Security Camera System (Split all departments)	1 390.02	Office/Shop Building			9,000					
Handheld Upgrade (40% Share with Ele. & Sewer)	1 346.00	Meters-Water	6,952							
Comuputers and Serveres	1 391.14	Office Equip./Computers	5,500		6,000	6,000	6,000	6,000	6,000	6,000
Total			**661,011**	**0**	**627,777**	**806,439**	**649,604**	**219,989**	**506,000**	**6,000**

Reedsburg Utility Commission
2022 Electric & Water Budget **10/15/2021**
Cash Flow

	2022	2023	2024	2025	
Cash and Investments (YTD Sept 2021)	12,048,392				
Electric Depreciation Account (YTD Sept 2021)	350,087				
Water Depreciation Account (YTD Sept 2021)	552,944				
Additional Cash & Investments to end of year	726,961				
Capital Projects to end of year	(350,000)				
Total Estimated Cash & Investments (2021 EOY)	13,328,385	13,458,121	14,312,177	16,127,101	
Electric Cash Flow					
Income	1,357,760	1,221,984	1,099,786	989,807	
Depreciation	865,783	891,756	918,509	946,064	
Debt Service	(16,123)	(10,748)	-	-	
Capital Projects	(1,743,900)	(1,084,500)	(149,500)	(299,500)	
Change in Cash	463,520	1,018,492	1,868,795	1,636,371	
Water Cash Flow					
Income	202,840	543,000	488,700	439,830	Rate Case by 2023
Depreciation	200,737	206,759	212,961	219,350	
Debt Service	(109,583)	(107,756)	(105,928)	(108,697)	
Capital Projects	(627,777)	(806,439)	(649,604)	(219,989)	
Change in Cash	(333,784)	(164,436)	(53,871)	330,494	
Total Estimated Cash & Investments (EOY)	13,458,121	14,312,177	16,127,101	18,093,967	
Monthly Electric and Water Operating Expenses	1,829,683	1,902,870	1,978,985	2,058,144	
Months of Cash on Hand (EOY)	7.36	7.52	8.15	8.79	