Reedsburg Utility Commission

Light Speed

The regular meeting of the Reedsburg Utility Commission will be held on Monday, January 16, 2023 at 4:00 PM. 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. Safety – comments, concerns, and training updates
5. Approve Minutes from prior meeting
6. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
    c. Consider Utility and Telecom aged arrears write-offs
7. Human Resources
    a. Update
    b. Consider employee service recognition program
8. Marketing Update
9. Electric Department Update
10. Water Department Update
11. Telecom Department Update
12. Commission Concerns (No action will be taken on items presented)
13. Closed Session per Wis. Stat. § 19.85(1)(e) for competitive reasons to consider TV conversion options and rates.
14. 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.
- Some or all voting members may be present via teleconference or video conference.

December 19, 2022

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, December 19, 2022 at 4:00 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member	Mike Glick, Citizen Member-Absent
Mike Gargano, City Council Member	Missy Frenz, City Council Member
Amy Reine, Secretary/Citizen Member-Departed 5:37 P.M.	

Others Present:

Brett Schuppner, General Manager	Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor	Terri Gher, Accounting Manager
Ken Las, Communications Supervisor	Bonnie Dix, Accounting Assistant
Tara Leege, Sales & Marketing	Adam Favia, Sales & Marketing
David Ruhland, Local Channels Coordinator	David Estes, Reedsburg Mayor
Ryan Johansen, Comm. System Support Specialist	Bryan Yager, Reedsburg Activities Director

Approve Agenda:
Motion made by Mike Gargano, seconded by Amy Reine, to approve the agenda. All Commissioners present voted “aye” (4-0). Motion carried.

Public Comment:
None.

Employee Service Recognitions:
The Commissioners commended Jon Craker, Water Supervisor, for his 25 years of service to Reedsburg Utility and its customers.

Consider Local Channel Fees:
Motion made by Mike Gargano, seconded by Missy Frenz, to approve the LightSpeed Live Event Pricing of $1000/year (if paid up front), $200/month or $25/hour ($50 minimum) for a single event effective for 2023; with no change to the LightSpeed Recorded (scheduled) Event Pricing of $1500/year (if paid up front), $150/month or $50/event. Upon roll being called all Commissioners present voted “aye” (4-0). Motion carried.

Safety & Training Updates:
None.

Approve Minutes:
Motion made by Mike Gargano, seconded by Amy Reine, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted “aye” (4-0). Motion carried.

Financial Update:

a) Motion made by Amy Reine, seconded by Mike Glick, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (4-0). Motion carried.
b) Motion made by Mike Gargano, seconded by Amy Reine, to approve: payments paid since the last meeting of $2,018,921.89; less already approved WPPI power bill & street light loan payment of ($1,666,750.12); net payroll/labor totals of $190,522.13; for a total paid before the meeting of $542,693.90. Unpaid checks on the Cash Commitment Report for $883,521.65 less miscellaneous credits applied to invoices from vendors ($3,125.23); wire to WPPI for power bill and street light loan payment for $1,609,792.36; total checks unpaid before the meeting of $2,490,161.78. Total disbursements paid of $3,032,855.68. Upon roll being called all Commissioners present voted "aye" (3-0-1) with James Krueger abstaining. Motion carried.
c) Motioned made by Mike Gargano, seconded by Amy Reine, to approve the 2023 allocations for general/common telecom expenses and allocations for general expenses among all departments as presented. All Commissioners present voted "aye" (4-0). Motion carried
d) Motioned made by Mike Gargano, seconded by Amy Reine, to approve the charges for restoration of damages to plant caused by others of:
   - $250 Damage Investigation
   - $250 Mobilization
   - $100 Labor rate per hour per employee
   - 2 x current standard rate for Equipment
   - Materials will be the higher between inventory rate or replacement cost plus 20%
   - Charge for any bill credits that were given to customers due to the outage

   All Commissioners present voted "aye" (4-0). Motion carried

<u>Human Resources:</u>
Applications are still being accepted for the LightSpeed Account Specialist position while second interviews are being held. One Fiber Line Worker resigned.

<u>Marketing Update:</u>
Tara Leege and Adam Favia, Sales Representative and Marketing Specialists, reviewed the marketing updates with the Commission.

<u>Water Department Update:</u>
Jon Craker, Water Supervisor, reviewed the water department updates with the Commission.

<u>Electric Department Update:</u>
Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.

<u>Telecom Department:</u>
a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
b) Ken Las, reviewed the Eligible Telecommunication Carrier (ETC) certification with the Commission and RUC will be applying for ETC certification in the non-RDOF service areas.
c) Motioned made by Mike Gargano, seconded by Amy Reine, to approve the Fiber Department On Call and Trouble Ticket Policy as presented. All Commissioners present voted "aye" (4-0). Motion carried.
d) Motion by Jim Krueger, seconded by Missy Frenz, to approve the Fiber Clothing and Tool Policy as presented with the revision of the Tool/Clothing Allowance amount to $200.00 including all Utility employees working outside (except for Electric employees who have FR Clothing). Upon roll being called all Commissioners present voted "aye" (3-0). Motion carried.

<u>Commission Concerns:</u>
None.

<u>Adjourn Meeting:</u>
Motion made by Mike Gargano, seconded by Missy Frenz, to adjourn the meeting at 5:40 P.M. All Commissioners present voted “aye” (3-0). Motion carried.

____
Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
DECEMBER 2022

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	$ 196,967.43	$ 133,895.30	$ 5,000.00	$ 1,011,408.92	$ 95,260.82	$ 46,847.79	$ 1,489,380.26
Receipts-Book	$ 9,156.27	$ 1,448,842.64	$ 2,813,532.86	$ 152,728.34	$ 170,533.78	$ 255,595.55	$ 4,850,389.44
Interest Earned	$ 71.48	$ -	$ -	$ 154.55	$ -	$ -	$ 226.03
Bond Pymt Transfers	$ -	$ -	$ (117,550.00)	$ -	$ -	$ -	$ (117,550.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,609,792.36)	$ -	$ -	$ -	$ (1,609,792.36)
Disbursements-Book	$ -	$ (1,430,416.19)	$ (1,085,961.84)	$ (76,364.17)	$ (202,287.60)	$ (297,872.75)	$ (3,092,902.55)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 206,195.18**	**$ 152,321.75**	**$ 5,228.66**	**$ 1,087,927.64**	**$ 63,507.00**	**$ 4,570.59**	**$ 1,519,750.82**

BANK STMT BALANCE	$ 206,195.18	$ 487,002.53	$ 5,000.00	$ 1,087,927.64	$ 63,507.00	$ 4,570.59	$ 1,854,202.94
Bank Adj		$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (334,680.78)	$ 228.66	$ -	$ -	$ -	$ (334,452.12)
RECONCILED BOOK BALANCE	**$ 206,195.18**	**$ 152,321.75**	**$ 5,228.66**	**$ 1,087,927.64**	**$ 63,507.00**	**$ 4,570.59**	**$ 1,519,750.82**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,107,066.44	$ -	$ -	$ 27,898.23		$ 8,134,964.67
ATC	$ 599,172.45	$ -	$ -	$ 2,061.89		$ 601,234.34
Tele Depreciation	$ 551,554.07	$ -	$ -	$ 1,898.02		$ 553,452.09
Tele Debt Service	$ 1,117,384.51	$ -	$ 90,810.00	$ 4,157.67	769468	$ 1,212,352.18
Electric Depreciation	$ 430,353.92	$ -	$ 5,000.00	$ 1,498.15	769469	$ 436,852.07
Water Depreciation	$ 685,441.46		$ 14,450.00	$ 2,408.48	769470	$ 702,299.94
TOTALS	**$ 11,490,972.85**	**$ -**	**$ 110,260.00**	**$ 39,922.44**		**$ 11,641,155.29**

Interest Rate on LGIP 4.05%
Prior Month was 3.72%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
DECEMBER 2022

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,772.41	$ (134.44)	$ -	$ 28.39	$ 109,666.36
Water MRB Principal & Int Municipal Money Market	$ 181,619.07	$ -	$ 7,424.44	$ 105.12	$ 189,148.63
Water Impact Fees Municipal Money Market	$ 114,698.15	$ -	$ 35,160.00	$ 71.21	$ 149,929.36
ATC Account Municipal Money Market	$ 675,154.08	$ -	$ -	$ 597.47	$ 675,751.55
	$ 1,081,243.71	**$ (134.44)**	**$ 42,584.44**	**$ 802.19**	**$ 1,124,495.90**

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	0.05%	$ 355.88				$ 8,005,641.49
November	0.08%	$ 498.47				$ 8,006,139.96
December	0.06%	$ 407.64				$ 8,006,547.60
TOTAL		$ 4,645.24	$0.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,006,547.60
January	0.07%	$ 460.15				$ 8,007,007.75
February	0.09%	$ 535.82				$ 8,007,543.57
March	0.16%	$ 1,106.69				$ 8,008,650.26
April	0.30%	$ 1,946.32				$ 8,010,596.58
May	0.62%	$ 4,202.10				$ 8,014,798.68
June	0.98%	$ 6,441.15				$ 8,021,239.83
July	1.55%	$ 10,543.45				$ 8,031,783.28
August	2.15%	$ 14,664.01				$ 8,046,447.29
September	2.42%	$ 15,987.35				$ 8,062,434.64
October	2.91%	$ 19,921.74				$ 8,082,356.38
November	3.72%	$ 24,710.06				$ 8,107,066.44
December	4.05%	$ 27,898.23				$ 8,134,964.67
TOTAL		$ 128,417.07	$0.00			

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	0.05%	$ 26.30				$ 591,676.39
November	0.08%	$ 36.84				$ 591,713.23
December	0.06%	$ 30.13				$ 591,743.36
TOTAL		$ 343.31	$ -	$ -		

Temporary Cash Investments - LGIP ATC 02
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 591,743.36
January	0.07%	$ 34.01				$ 591,777.37
February	0.09%	$ 39.60				$ 591,816.97
March	0.16%	$ 81.79				$ 591,898.76
April	0.30%	$ 143.85				$ 592,042.61
May	0.62%	$ 310.57				$ 592,353.18
June	0.98%	$ 476.05				$ 592,829.23
July	1.55%	$ 779.24				$ 593,608.47
August	2.15%	$ 1,083.78				$ 594,692.25
September	2.42%	$ 1,181.58				$ 595,873.83
October	2.91%	$ 1,472.36				$ 597,346.19
November	3.72%	$ 1,826.26				$ 599,172.45
December	4.05%	$ 2,061.89				$ 601,234.34
TOTAL		$ 9,490.98	$ -	$ -		

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	0.05%	$ 24.21				$ 544,653.75
November	0.08%	$ 33.91				$ 544,687.66
December	0.06%	$ 27.73				$ 544,715.39
TOTAL		$ 316.01	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 544,715.39
January	0.07%	$ 31.31				$ 544,746.70
February	0.09%	$ 36.45				$ 544,783.15
March	0.16%	$ 75.29				$ 544,858.44
April	0.30%	$ 132.42				$ 544,990.86
May	0.62%	$ 285.88				$ 545,276.74
June	0.98%	$ 438.22				$ 545,714.96
July	1.55%	$ 717.31				$ 546,432.27
August	2.15%	$ 997.65				$ 547,429.92
September	2.42%	$ 1,087.68				$ 548,517.60
October	2.91%	$ 1,355.35				$ 549,872.95
November	3.72%	$ 1,681.12				$ 551,554.07
December	4.05%	$ 1,898.02				$ 553,452.09
TOTAL		$ 8,736.70	$ -	$ -		

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	0.05%	$ 44.95	$ 90,500.00		749822	$ 1,011,275.24
November	0.08%	$ 68.60	$ 90,500.00		752164	$ 1,101,843.84
December	0.06%	$ 60.71	$ 90,500.00		753383	$ 1,192,404.55
TOTAL		$ 564.69	$ 1,086,000.00	$ 1,084,868.75		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,192,404.55
January	0.07%	$ 72.74	$ 90,810.00		755197	$ 1,283,287.29
February	0.09%	$ 75.91	$ 90,810.00	$ 932,793.75	756252/756959	$ 441,379.45
March	0.16%	$ 73.55	$ 90,810.00		757337	$ 532,263.00
April	0.30%	$ 151.42	$ 90,810.00		758556	$ 623,224.42
May	0.62%	$ 373.02	$ 90,810.00		759712	$ 714,407.44
June	0.98%	$ 647.12	$ 90,810.00		761902	$ 805,864.56
July	1.55%	$ 1,178.63	$ 90,810.00		763196	$ 897,853.19
August	2.15%	$ 1,777.97	$ 90,810.00	$ 153,243.75	76446/765636	$ 837,197.41
September	2.42%	$ 1,843.84	$ 90,810.00		765838	$ 929,851.25
October	2.91%	$ 2,507.51	$ 90,810.00		766974	$ 1,023,168.76
November	3.72%	$ 3,405.75	$ 90,810.00		768265	$ 1,117,384.51
December	4.05%	$ 4,157.67	$ 90,810.00		769468	$ 1,212,352.18
TOTAL		$ 16,265.13	$ 1,089,720.00	$ 1,086,037.50		

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	0.05%	$ 16.01	$ 5,000.00		749823	$ 360,118.48
November	0.08%	$ 22.73	$ 5,000.00		752166	$ 365,141.21
December	0.06%	$ 18.85	$ 5,000.00		753384	$ 370,160.06
TOTAL		$ 197.94	$ 60,000.00	$ -		

Temporary Cash Investments - LGIP Electric Depreciation 05
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 370,160.06
January	0.07%	$ 21.51	$ 5,000.00		755198	$ 375,181.57
February	0.09%	$ 25.42	$ 5,000.00		756253	$ 380,206.99
March	0.16%	$ 53.24	$ 5,000.00		757338	$ 385,260.23
April	0.30%	$ 94.84	$ 5,000.00		758557	$ 390,355.07
May	0.62%	$ 207.31	$ 5,000.00		759713	$ 395,562.38
June	0.98%	$ 321.91	$ 5,000.00		761903	$ 400,884.29
July	1.55%	$ 533.51	$ 5,000.00		763197	$ 406,417.80
August	2.15%	$ 751.15	$ 5,000.00		764447	$ 412,168.95
September	2.42%	$ 828.87	$ 5,000.00		765839	$ 417,997.82
October	2.91%	$ 1,044.40	$ 5,000.00		766975	$ 424,042.22
November	3.72%	$ 1,311.70	$ 5,000.00		768266	$ 430,353.92
December	4.05%	$ 1,498.15	$ 5,000.00		769469	$ 436,852.07
TOTAL		$ 6,692.01	$ 60,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2021

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	0.05%	$ 25.87	$ 14,450.00		749824	$ 581,895.06
November	0.08%	$ 37.13	$ 14,450.00		752167	$ 596,382.19
December	0.06%	$ 31.10	$ 14,450.00		753385	$ 610,863.29
TOTAL		$ 305.86	$ 173,400.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2022

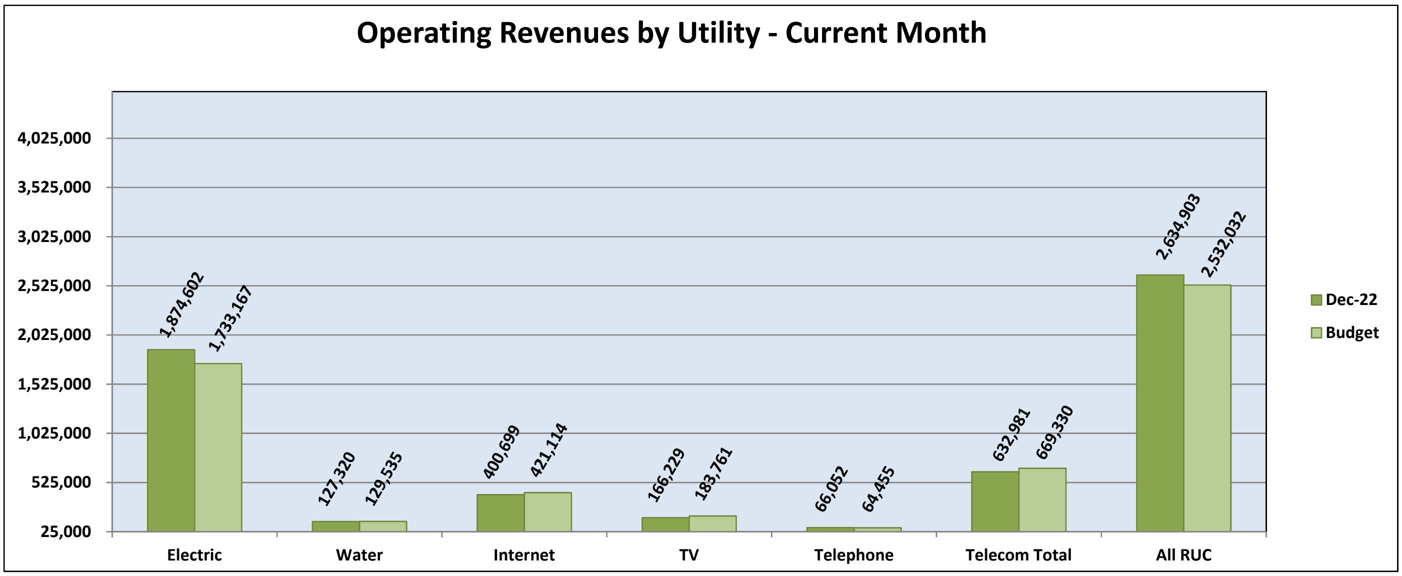
DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 610,863.29
January	0.07%	$ 35.78	$ 14,450.00		755199	$ 625,349.07
February	0.09%	$ 42.75	$ 14,450.00		756254	$ 639,841.82
March	0.16%	$ 90.43	$ 14,450.00		757339	$ 654,382.25
April	0.30%	$ 162.54	$ 14,450.00		758558	$ 668,994.79
May	0.62%	$ 358.27	$ 14,450.00		759714	$ 683,803.06
June	0.98%	$ 561.16	$ 14,450.00		761904	$ 698,814.22
July	1.55%	$ 937.54	$ 14,450.00		763198	$ 714,201.76
August	2.15%	$ 1,330.33	$ 14,450.00		764448	$ 729,982.09
September	2.42%	$ 1,479.10	$ 14,450.00		765840	$ 745,911.19
October	2.91%	$ 1,876.50	$ 14,450.00		766976	$ 762,237.69
November	3.72%	$ 2,288.77	$ 14,450.00	$ 93,535.00	768267/769076	$ 685,441.46
December	4.05%	$ 2,408.48	$ 14,450.00		768267	$ 702,299.94
TOTAL		$ 11,571.65	$ 173,400.00	$ 93,535.00		

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

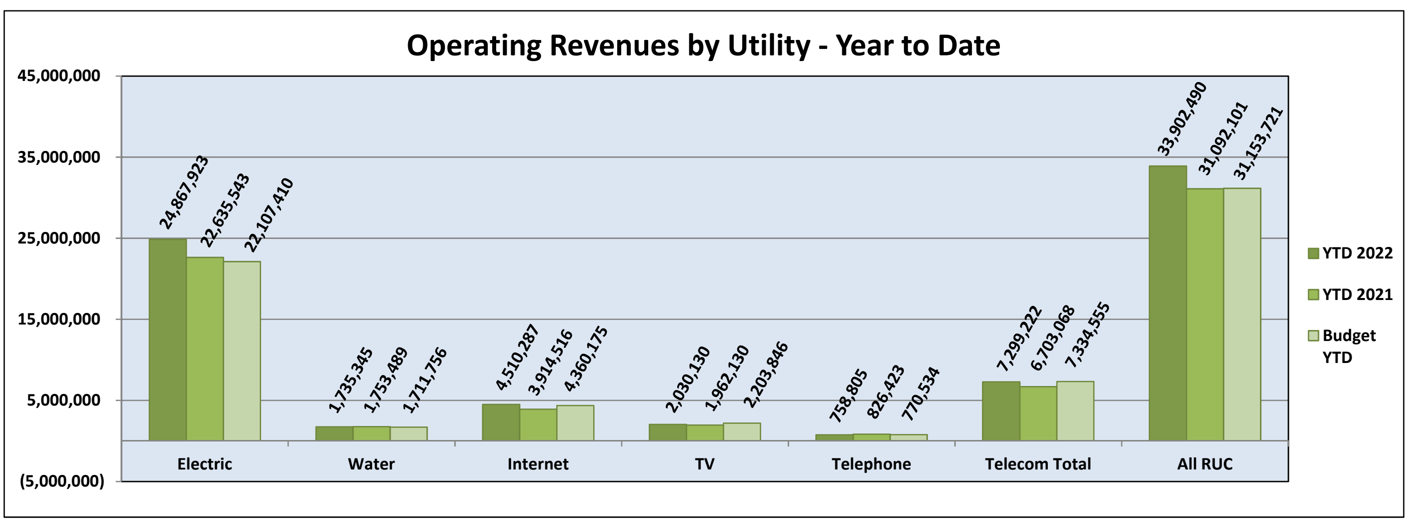
FINANCIAL DASHBOARD

December 31, 2022

Revenues by Utility
PRELIMINARY

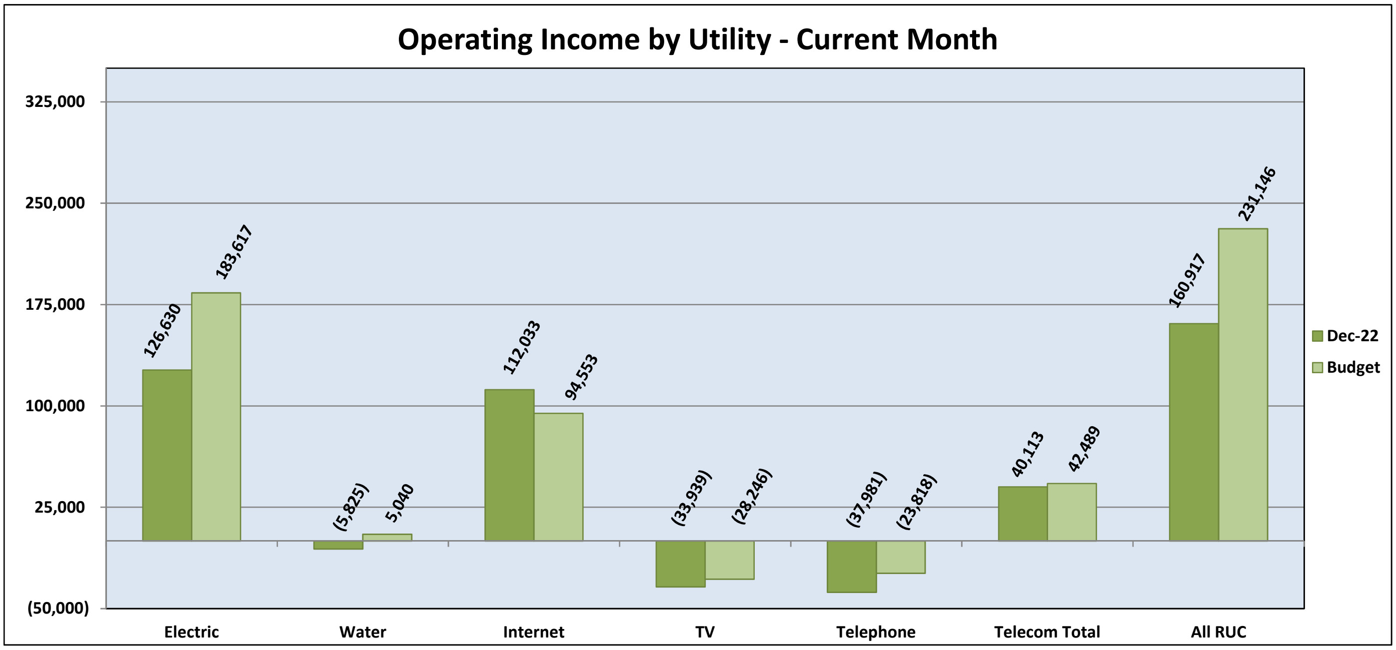


Notes: TV Budget is inflated by $15,135/month in revenues due to BOY subscriber count error.

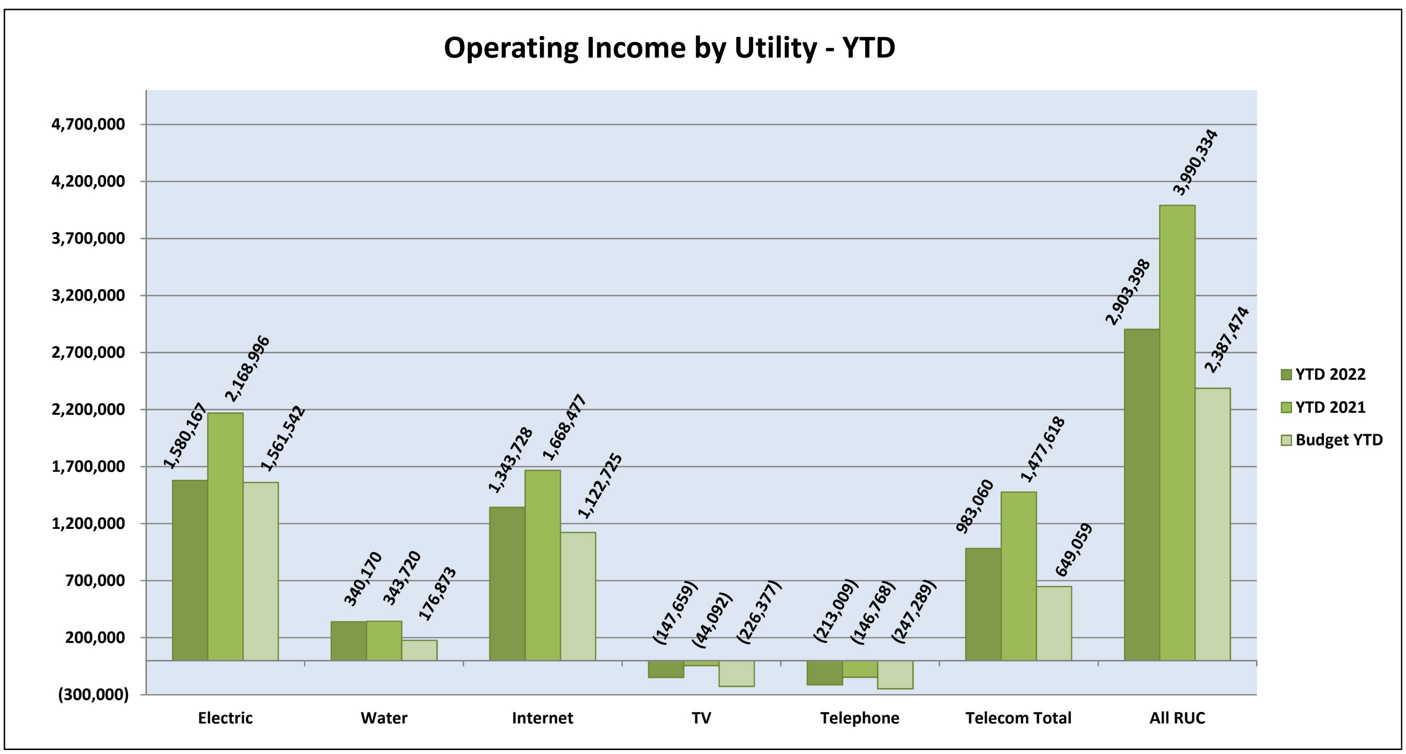


Notes: TV Budget is inflated by $15,135/month in revenues due to BOY subscriber count error.

December 31, 2022
Operating Income by Utility
PRELIMINARY



Notes: TV Budget is inflated by $3,268/month in income due to BOY subscriber count error.

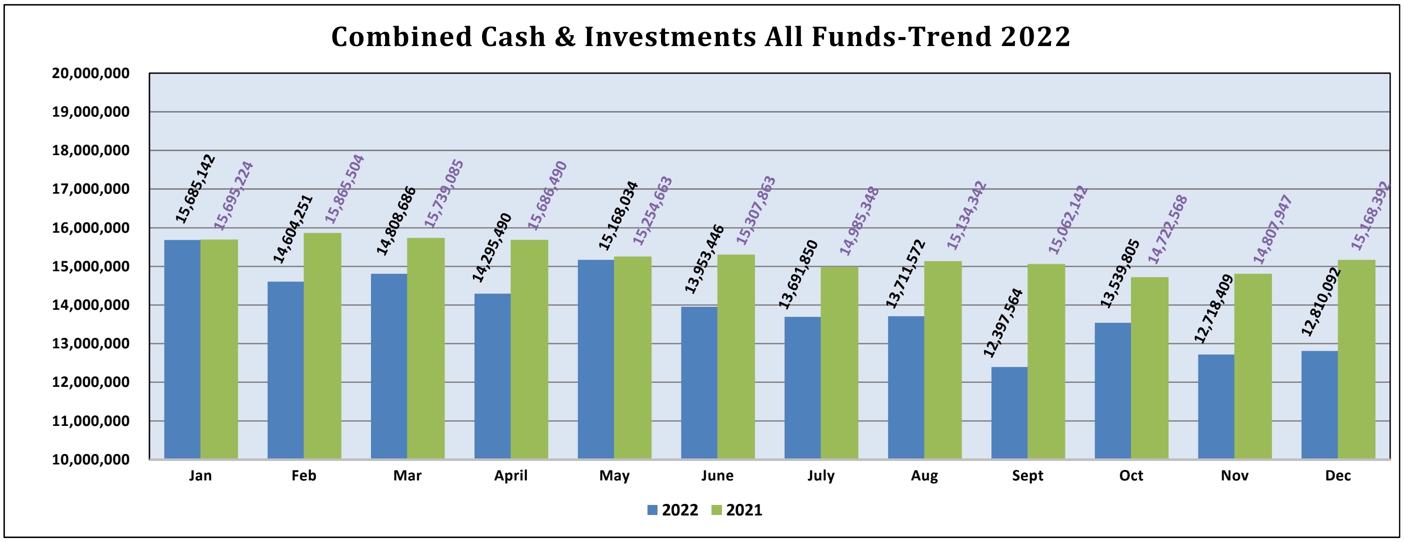


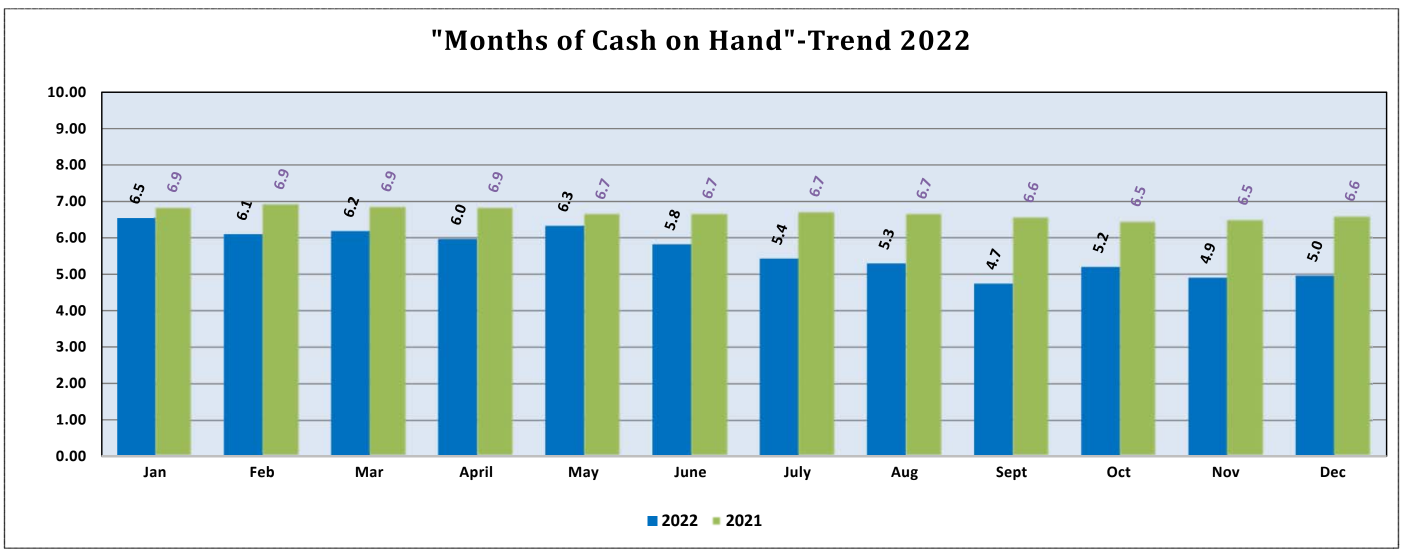
Notes: TV Budget is inflated by $3,268/month in income due to BOY subscriber count error.

December 31, 2022

Combined Cash and Investments - All Utilities

PRELIMINARY





Notes:

FINANCIAL STATEMENTS
December 2022
PRELIMINARY

501 Utility Court PO Box 230 Reedsburg, WI 53959 Phone: 608-524-4381 Fax: 608-524-2423 ReedsburgUtility.com

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Dec 2022

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,759,400.28	31,457,477.87	301,922.41
Water Plant	17,489,093.14	17,223,229.28	265,863.86
Total Utility Plant	49,248,493.42	48,680,707.15	567,786.27
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	19,179,592.69	18,188,717.45	990,875.24
Water Plant	6,274,246.84	5,888,034.75	386,212.09
Non-Utility Property	148,057.59	140,268.99	7,788.60
Total Accumulated Depreciation	(25,601,897.12)	(24,217,021.19)	(1,384,875.93)
Net Plant	23,797,538.71	24,614,628.37	(817,089.66)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	641,224.59	43,690.73	597,533.86
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	641,224.59	43,690.73	597,533.86
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,302,317.00	3,193,437.00	108,880.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,702,317.00	5,593,437.00	108,880.00
RESTRICTED ASSETS			
Water Impact Fees	149,929.36	63,700.23	86,229.13
Bond Funds	298,814.99	320,338.97	(21,523.98)
Total Restricted Assets	448,744.35	384,039.20	64,705.15
CURRENT ASSETS			
Cash and Investments	14,419,299.20	12,516,857.89	1,902,441.31
Cash and Investments-Depreciation	1,139,152.01	981,023.35	158,128.66
Customer Account Receivable	2,987,899.75	2,880,781.79	107,117.96
Other Account Receivable	28,415.92	123,822.59	(95,406.67)
Receivable from Municipality	102,353.65	203,738.14	(101,384.49)
Receivable from Sewer Utility	164,825.52	161,593.60	3,231.92
Receivable from Storm Water Utility	21,694.44	21,269.00	425.44
Materials and Supplies	876,819.08	606,624.92	270,194.16
Prepaid Expenses	90,296.22	108,299.01	(18,002.79)
Total Current Assets	19,830,755.79	17,604,010.29	2,226,745.50
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	1,450,617.00	1,450,617.00	0.00
Total Other Assets	1,450,617.00	1,450,617.00	0.00
TOTAL ASSETS	51,871,197.44	49,690,422.59	2,180,774.85

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Dec 2022

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	44,901,106.68	42,575,030.97	2,326,075.71
Total Equity	46,644,034.25	44,317,958.54	2,326,075.71
LONG-TERM LIABILITIES			
Revenue Bonds	676,240.56	780,128.15	(103,887.59)
Total Long-Term Liabilities	676,240.56	780,128.15	(103,887.59)
CURRENT LIABILITIES			
Accounts Payable	2,107,674.66	2,370,160.49	(262,485.83)
Customer Deposits	81,769.46	69,695.40	12,074.06
Customer Deposits for Construction	27,962.35	0.02	27,962.33
Payable to Sewer Utility	166,177.96	0.00	166,177.96
Payable to Storm Water Utility	45,976.90	0.00	45,976.90
Payable to Municipality	2,490.48	1,277.76	1,212.72
Taxes Accrued	751,400.02	729,347.20	22,052.82
Accrued Benefits	(341,685.86)	(344,536.87)	2,851.01
Accrued Vacation	65,217.93	65,960.20	(742.27)
Interest Accrued	2,901.90	3,044.71	(142.81)
Total Current Liabilities	2,909,885.80	2,894,948.91	14,936.89
DEFERRED CREDITS			
Other Deferred Credits	67,060.83	123,410.99	(56,350.16)
Pension Deferred Credits	1,753,938.00	1,753,938.00	0.00
Pension Regulatory Liability	(179,962.00)	(179,962.00)	0.00
Total Other Liabilities	1,641,036.83	1,697,386.99	(56,350.16)
Total Liabilites	5,227,163.19	5,372,464.05	(145,300.86)
TOTAL EQUITY AND LIABILITIES	51,871,197.44	49,690,422.59	2,180,774.85

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Dec 2022

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	24,867,923.18	22,635,542.91	2,232,380.27
Water	1,735,344.96	1,753,489.29	(18,144.33)
Total Operating Revenues	26,603,268.14	24,389,032.20	2,214,235.94
OPERATING EXPENSES			
Electric			
Operation and maintenance	21,825,207.68	19,057,394.02	2,767,813.66
Depreciation	876,967.11	874,007.80	2,959.31
Taxes	585,581.30	535,145.04	50,436.26
Total	23,287,756.09	20,466,546.86	2,821,209.23
Water			
Operation and maintenance	900,259.43	939,324.65	(39,065.22)
Depreciation	208,514.67	211,047.44	(2,532.77)
Taxes	286,400.70	259,397.07	27,003.63
Total	1,395,174.80	1,409,769.16	(14,594.36)
OPERATING INCOME			
Electric	1,580,167.09	2,168,996.05	(588,828.96)
Water	340,170.16	343,720.13	(3,549.97)
Total Operating Income	1,920,337.25	2,512,716.18	(592,378.93)
NONOPERATING INCOME (EXPENSES)			
Investment income	293,086.14	308,240.26	(15,154.12)
CIAC Revenue Accounts	365,243.36	317,632.81	47,610.55
Interest and amortization expense	(262,996.33)	(252,551.03)	(10,445.30)
Other revenue (expense)	(183.16)	(323,651.12)	323,467.96
Merchandising and jobbing	24,636.45	27,294.36	(2,657.91)
Total Non-Oper. Income (Expenses)	419,786.46	76,965.28	342,821.18
NET INCOME (LOSS)	2,340,123.71	2,589,681.46	(249,557.75)
RETAINED EARNINGS - Beginning of Year	42,560,982.97	42,575,030.97	(14,048.00)
RETAINED EARNINGS - END OF YEAR	44,901,106.68	45,164,712.43	(263,605.75)

REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Dec 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	386,622.07	384,604.97	2,017.10
Renewable Energy-RER-1 Tariff	1,094.00	1,098.00	(4.00)
Commercial	105,561.24	103,255.93	2,305.31
Small Power	146,501.27	158,336.50	(11,835.23)
Dusk to Dawn Lights	224.23	223.89	0.34
Large Power	265,871.43	276,280.48	(10,409.05)
Industrial Power	277,660.19	293,752.51	(16,092.32)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	633,348.89	534,513.06	98,835.83
Public St and Hwy Lighting	14,531.57	14,818.32	(286.75)
SUB-TOTAL	1,831,414.89	1,766,883.66	64,531.23
PCAC REVENUE	40,832.34	170,273.87	(129,441.53)
TOTAL SALES OF ELECTRICITY	1,872,247.23	1,937,157.53	(64,910.30)
OTHER ELECTRIC REVENUES	2,354.93	42,584.91	(40,229.98)
TOTAL OPERATING REVENUE	1,874,602.16	1,979,742.44	(105,140.28)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,501,117.33	1,551,685.20	(50,567.87)
TRANSMISSION EXPENSES	740.70	1,143.33	(402.63)
DISTRIBUTION EXPENSES	40,793.80	147,872.50	(107,078.70)
CUSTOMER ACCOUNTS EXPENSE	17,501.47	28,607.34	(11,105.87)
SALES EXPENSE	124.29	341.44	(217.15)
ADMIN & GENERAL EXPENSE	67,618.03	(135,058.17)	202,676.20
TOTAL OPERATION & MAINT.	1,627,895.62	1,594,591.64	33,303.98
Depreciation Expense	73,262.93	96,105.53	(22,842.60)
Taxes	46,814.05	(23,120.35)	69,934.40
TOTAL OPERATING EXPENSES	1,747,972.60	1,667,576.82	80,395.78
OPERATING INCOME (LOSS)	126,629.56	312,165.62	(185,536.06)

REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Dec 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	386,622.07	408,376.00	(21,753.93)
Renewable Energy-RER-1 Tariff	1,094.00	665.00	429.00
Commercial	105,561.24	111,193.00	(5,631.76)
Small Power	146,501.27	165,147.00	(18,645.73)
Dusk to Dawn Lights	224.23	222.00	2.23
Large Power	265,871.43	266,087.00	(215.57)
Industrial Power	277,660.19	291,142.00	(13,481.81)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	633,348.89	493,634.00	139,714.89
Public St and Hwy Lighting	14,531.57	14,621.00	(89.43)
SUB-TOTAL	1,831,414.89	1,751,087.00	80,327.89
PCAC REVENUE	40,832.34	(66,980.00)	107,812.34
TOTAL SALES OF ELECTRICITY	1,872,247.23	1,684,107.00	188,140.23
OTHER ELECTRIC REVENUES	2,354.93	49,060.00	(46,705.07)
TOTAL OPERATING REVENUE	1,874,602.16	1,733,167.00	141,435.16
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,501,117.33	1,290,110.00	211,007.33
TRANSMISSION EXPENSES	740.70	1,278.00	(537.30)
DISTRIBUTION EXPENSES	40,793.80	49,724.00	(8,930.20)
CUSTOMER ACCOUNTS EXPENSE	17,501.47	18,090.00	(588.53)
SALES EXPENSE	124.29	57.00	67.29
ADMIN & GENERAL EXPENSE	67,618.03	66,835.00	783.03
TOTAL OPERATION & MAINT.	1,627,895.62	1,426,094.00	201,801.62
Depreciation Expense	73,262.93	72,239.00	1,023.93
Taxes	46,814.05	51,217.00	(4,402.95)
TOTAL OPERATING EXPENSES	1,747,972.60	1,549,550.00	198,422.60
OPERATING INCOME (LOSS)	126,629.56	183,617.00	(56,987.44)

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Dec 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,892,107.05	4,850,576.42	41,530.63
Renewable Energy-RER-1 Tariff	13,106.00	6,190.00	6,916.00
Commercial	1,309,866.30	1,282,776.03	27,090.27
Small Power	1,889,904.04	2,006,279.88	(116,375.84)
Dusk to Dawn Lights	2,692.30	2,233.48	458.82
Large Power	3,645,861.22	3,515,946.80	129,914.42
Industrial Power	4,077,156.82	4,109,514.44	(32,357.62)
Renewable Energy-Industrial	0.00	7,000.00	(7,000.00)
Large Industrial Power	7,870,676.82	6,903,220.92	967,455.90
Public St and Hwy Lighting	170,848.12	172,466.18	(1,618.06)
SUB-TOTAL	23,872,218.67	22,856,204.15	1,016,014.52
PCAC REVENUE	957,912.23	(289,090.56)	1,247,002.79
TOTAL SALES OF ELECTRICITY	24,830,130.90	22,567,113.59	2,263,017.31
OTHER ELECTRIC REVENUES	37,792.28	68,429.32	(30,637.04)
TOTAL OPERATING REVENUE	24,867,923.18	22,635,542.91	2,232,380.27
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	20,312,915.17	17,728,723.72	2,584,191.45
TRANSMISSION EXPENSES	65,066.32	17,938.29	47,128.03
DISTRIBUTION EXPENSES	492,609.63	542,464.93	(49,855.30)
CUSTOMER ACCOUNTS EXPENSE	192,563.03	241,330.07	(48,767.04)
SALES EXPENSE	2,993.29	6,972.84	(3,979.55)
ADMIN & GENERAL EXPENSE	759,060.24	519,964.17	239,096.07
TOTAL OPERATION & MAINT.	21,825,207.68	19,057,394.02	2,767,813.66
Depreciation Expense	876,967.11	874,007.80	2,959.31
Taxes	585,581.30	535,145.04	50,436.26
TOTAL OPERATING EXPENSES	23,287,756.09	20,466,546.86	2,821,209.23
OPERATING INCOME (LOSS)	1,580,167.09	2,168,996.05	(588,828.96)

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Dec 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,892,107.05	4,918,587.00	(26,479.95)
Renewable Energy-RER-1 Tariff	13,106.00	7,940.00	5,166.00
Commercial	1,309,866.30	1,310,174.00	(307.70)
Small Power	1,889,904.04	2,003,172.00	(113,267.96)
Dusk to Dawn Lights	2,692.30	2,211.00	481.30
Large Power	3,645,861.22	3,531,739.00	114,122.22
Industrial Power	4,077,156.82	4,105,163.00	(28,006.18)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	7,870,676.82	6,849,250.00	1,021,426.82
Public St and Hwy Lighting	170,848.12	169,347.00	1,501.12
SUB-TOTAL	23,872,218.67	22,897,583.00	974,635.67
PCAC REVENUE	957,912.23	(865,103.00)	1,823,015.23
TOTAL SALES OF ELECTRICITY	24,830,130.90	22,032,480.00	2,797,650.90
OTHER ELECTRIC REVENUES	37,792.28	74,930.00	(37,137.72)
TOTAL OPERATING REVENUE	24,867,923.18	22,107,410.00	2,760,513.18
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	20,312,915.17	17,557,202.00	2,755,713.17
TRANSMISSION EXPENSES	65,066.32	14,487.00	50,579.32
DISTRIBUTION EXPENSES	492,609.63	472,823.00	19,786.63
CUSTOMER ACCOUNTS EXPENSE	192,563.03	211,220.00	(18,656.97)
SALES EXPENSE	2,993.29	6,951.00	(3,957.71)
ADMIN & GENERAL EXPENSE	759,060.24	794,436.00	(35,375.76)
TOTAL OPERATION & MAINT.	21,825,207.68	19,057,119.00	2,768,088.68
Depreciation Expense	876,967.11	858,979.00	17,988.11
Taxes	585,581.30	629,770.00	(44,188.70)
TOTAL OPERATING EXPENSES	23,287,756.09	20,545,868.00	2,741,888.09
OPERATING INCOME (LOSS)	1,580,167.09	1,561,542.00	18,625.09

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Dec 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	40,475.11	39,884.55	590.56
Residential - Suburban	62.31	74.86	(12.55)
Commercial Sales	15,937.06	17,495.88	(1,558.82)
Industrial Sales	29,428.93	29,225.82	203.11
Private Fire Protection	3,097.40	2,980.40	117.00
Public Fire Protection	27,119.13	27,599.00	(479.87)
Other Sales to Public Auth.	3,145.22	2,962.95	182.27
Multifamily Residential Sales	6,463.65	6,751.33	(287.68)
TOTAL SALES OF WATER	125,728.81	126,974.79	(1,245.98)
OTHER OPERATING REVENUES	1,590.99	3,628.03	(2,037.04)
TOTAL OPERATING REVENUE	127,319.80	130,602.82	(3,283.02)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	474.55	703.95	(229.40)
PUMPING EXPENSES	11,333.87	37,167.17	(25,833.30)
WATER TREATMENT EXP.	5,583.86	2,693.33	2,890.53
TRANS. & DISTRIB. EXP.	19,170.47	114,429.28	(95,258.81)
CUSTOMER ACCOUNTS EXP.	4,660.43	24,132.87	(19,472.44)
SALES EXPENSE	0.00	167.07	(167.07)
ADMIN & GENERAL EXPENSE	50,199.37	(56,540.02)	106,739.39
TOTAL OPERATION & MAINT.	91,422.55	122,753.65	(31,331.10)
Depreciation Expense	17,588.10	16,602.66	985.44
Taxes	24,134.52	(3,197.60)	27,332.12
TOTAL OPERATING EXPENSES	133,145.17	136,158.71	(3,013.54)
OPERATING INCOME (LOSS)	(5,825.37)	(5,555.89)	(269.48)

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Dec 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	40,475.11	39,631.00	844.11
Residential - Suburban	62.31	75.00	(12.69)
Commercial Sales	15,937.06	16,702.00	(764.94)
Industrial Sales	29,428.93	30,335.00	(906.07)
Private Fire Protection	3,097.40	2,990.00	107.40
Public Fire Protection	27,119.13	27,119.00	0.13
Other Sales to Public Auth.	3,145.22	3,742.00	(596.78)
Multifamily Residential Sales	6,463.65	6,381.00	82.65
TOTAL SALES OF WATER	125,728.81	126,975.00	(1,246.19)
OTHER OPERATING REVENUES	1,590.99	2,560.00	(969.01)
TOTAL OPERATING REVENUE	127,319.80	129,535.00	(2,215.20)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	474.55	590.00	(115.45)
PUMPING EXPENSES	11,333.87	12,279.00	(945.13)
WATER TREATMENT EXP.	5,583.86	4,567.00	1,016.86
TRANS. & DISTRIB. EXP.	19,170.47	21,657.00	(2,486.53)
CUSTOMER ACCOUNTS EXP.	4,660.43	5,120.00	(459.57)
SALES EXPENSE	0.00	571.00	(571.00)
ADMIN & GENERAL EXPENSE	50,199.37	38,690.00	11,509.37
TOTAL OPERATION & MAINT.	91,422.55	83,474.00	7,948.55
Depreciation Expense	17,588.10	16,882.00	706.10
Taxes	24,134.52	24,139.00	(4.48)
TOTAL OPERATING EXPENSES	133,145.17	124,495.00	8,650.17
OPERATING INCOME (LOSS)	(5,825.37)	5,040.00	(10,865.37)

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Dec 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	503,416.90	493,076.61	10,340.29
Residential - Suburban	813.90	967.98	(154.08)
Commercial Sales	226,289.57	225,785.47	504.10
Industrial Sales	399,175.98	437,236.43	(38,060.45)
Private Fire Protection	35,881.80	35,840.73	41.07
Public Fire Protection	325,430.00	321,030.00	4,400.00
Other Sales to Public Auth.	47,499.41	44,139.46	3,359.95
Multifamily Residential Sales	79,026.18	76,248.19	2,777.99
TOTAL SALES OF WATER	1,617,533.74	1,634,324.87	(16,791.13)
OTHER OPERATING REVENUES	117,811.22	119,164.42	(1,353.20)
TOTAL OPERATING REVENUE	1,735,344.96	1,753,489.29	(18,144.33)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	6,255.54	5,496.44	759.10
PUMPING EXPENSES	149,224.12	191,733.82	(42,509.70)
WATER TREATMENT EXP.	58,313.41	53,312.12	5,001.29
TRANS. & DISTRIB. EXP.	246,444.26	325,390.02	(78,945.76)
CUSTOMER ACCOUNTS EXP.	52,872.05	60,604.18	(7,732.13)
SALES EXPENSE	1,343.65	2,943.93	(1,600.28)
ADMIN & GENERAL EXPENSE	385,806.40	299,844.14	85,962.26
TOTAL OPERATION & MAINT.	900,259.43	939,324.65	(39,065.22)
Depreciation Expense	208,514.67	211,047.44	(2,532.77)
Taxes	286,400.70	259,397.07	27,003.63
TOTAL OPERATING EXPENSES	1,395,174.80	1,409,769.16	(14,594.36)
OPERATING INCOME (LOSS)	340,170.16	343,720.13	(3,549.97)

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Dec 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	503,416.90	490,078.00	13,338.90
Residential - Suburban	813.90	931.00	(117.10)
Commercial Sales	226,289.57	219,573.00	6,716.57
Industrial Sales	399,175.98	409,527.00	(10,351.02)
Private Fire Protection	35,881.80	35,868.00	13.80
Public Fire Protection	325,430.00	326,736.00	(1,306.00)
Other Sales to Public Auth.	47,499.41	45,440.00	2,059.41
Multifamily Residential Sales	79,026.18	77,642.00	1,384.18
TOTAL SALES OF WATER	1,617,533.74	1,605,795.00	11,738.74
OTHER OPERATING REVENUES	117,811.22	105,961.00	11,850.22
TOTAL OPERATING REVENUE	1,735,344.96	1,711,756.00	23,588.96
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	6,255.54	6,915.00	(659.46)
PUMPING EXPENSES	149,224.12	223,280.00	(74,055.88)
WATER TREATMENT EXP.	58,313.41	57,764.00	549.41
TRANS. & DISTRIB. EXP.	246,444.26	255,871.00	(9,426.74)
CUSTOMER ACCOUNTS EXP.	52,872.05	59,967.00	(7,094.95)
SALES EXPENSE	1,343.65	4,584.00	(3,240.35)
ADMIN & GENERAL EXPENSE	385,806.40	436,095.00	(50,288.60)
TOTAL OPERATION & MAINT.	900,259.43	1,044,476.00	(144,216.57)
Depreciation Expense	208,514.67	200,739.00	7,775.67
Taxes	286,400.70	289,668.00	(3,267.30)
TOTAL OPERATING EXPENSES	1,395,174.80	1,534,883.00	(139,708.20)
OPERATING INCOME (LOSS)	340,170.16	176,873.00	163,297.16

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Dec 2022

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	34,650,824.20	33,520,889.67	1,129,934.53
Internet Plant	1,257,736.11	1,057,831.46	199,904.65
Video Plant	1,669,602.61	1,671,992.61	(2,390.00)
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	38,395,951.83	37,068,502.65	1,327,449.18
LESS: ACCUMULATED DEPRECIATION	(17,300,650.53)	(15,750,822.16)	(1,549,828.37)
Net Utility Plant in Service	21,095,301.30	21,317,680.49	(222,379.19)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	7,591,372.22	1,215,991.36	6,375,380.86
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	7,591,372.22	1,215,991.36	6,375,380.86
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	(3,301,811.46)	1,125,795.82	(4,427,607.28)
Cash and Investments-Depreciation	553,452.09	544,715.39	8,736.70
Cash and Investments-Debt Service	1,212,352.18	1,192,404.55	19,947.63
Customer Account Receivable	304,093.98	315,780.41	(11,686.43)
Other Account Receivable	7,500.98	16,836.94	(9,335.96)
Materials and Supplies	2,870,186.84	1,384,845.31	1,485,341.53
Prepaid Expenses	50,212.43	128,728.50	(78,516.07)
Total Current Assets	1,695,987.04	4,709,106.92	(3,013,119.88)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(179,102.84)	(205,679.84)	26,577.00
Pension Deferred Debits	848,650.00	848,650.00	0.00
Total Deferred Debits	669,547.16	642,970.16	26,577.00
TOTAL ASSETS	31,052,207.72	27,885,748.93	3,166,458.79

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Dec 2022

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	12,675,241.43	9,694,908.10	2,980,333.33
Total Equity	15,775,241.43	12,794,908.10	2,980,333.33
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	12,235,000.00	13,005,000.00	(770,000.00)
Total Long-Term Liabilities	12,235,000.00	13,005,000.00	(770,000.00)
CURRENT LIABILITIES			
Accounts Payable	1,468,458.13	689,588.75	778,869.38
Accrued Comp/Vacation	102,598.29	92,985.44	9,612.85
Accrued Sick Leave	72,464.54	72,464.54	0.00
Accrued Benefits	(388,028.00)	(388,028.00)	0.00
Payable to Electric & Water	54,922.23	42,089.63	12,832.60
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	8,912.42	9,607.42	(695.00)
Customer Deposits for Construction	455,901.70	300,055.50	155,846.20
Interest Accrued	114,715.03	115,055.60	(340.57)
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	2,032,350.29	1,076,224.83	956,125.46
Deferred Credits			
Pension Deferred Credits	1,002,852.00	1,002,852.00	0.00
Pension Regulatory Liability	6,764.00	6,764.00	0.00
Total Deferred Credits	1,009,616.00	1,009,616.00	0.00
Total Liabilities	15,276,966.29	15,090,840.83	186,125.46
TOTAL EQUITY AND LIABILITIES	31,052,207.72	27,885,748.93	3,166,458.79

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Dec 2022

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	4,463,653.46	3,905,219.73	558,433.73
Video	2,030,130.11	1,962,129.63	68,000.48
Telephone	758,804.85	826,422.92	(67,618.07)
Total Operating Revenues	7,252,588.42	6,693,772.28	558,816.14
OPERATING EXPENSES			
Internet			
Operation and Maintenance	2,001,739.84	1,403,881.74	597,858.10
Depreciation	1,056,255.02	835,034.68	221,220.34
Taxes	110,035.72	7,122.00	102,913.72
Total Internet	3,168,030.58	2,246,038.42	921,992.16
Video			
Operation and Maintenance	1,904,621.31	1,749,703.08	154,918.23
Depreciation	249,674.22	254,650.95	(4,976.73)
Taxes	23,493.13	1,867.29	21,625.84
Total Video	2,177,788.66	2,006,221.32	171,567.34
Telephone			
Operation and Maintenance	652,397.65	679,894.72	(27,497.07)
Depreciation	265,732.19	266,273.19	(541.00)
Taxes	53,684.00	27,023.12	26,660.88
Total Telephone	971,813.84	973,191.03	(1,377.19)
OPERATING INCOME			
Internet	1,295,622.88	1,659,181.31	(363,558.43)
Video	(147,658.55)	(44,091.69)	(103,566.86)
Telephone	(213,008.99)	(146,768.11)	(66,240.88)
Total Operating Income	934,955.34	1,468,321.51	(533,366.17)
NONOPERATING INCOME (EXPENSES)			
Interest Income	25,421.08	2,088.04	23,333.04
CIAC Revenue-Conn Rg	2,299,225.03	327,222.80	1,972,002.23
Interest on Long-Term Debt	(315,737.52)	(334,868.76)	19,131.24
Amortization of Debt Discount/Expense	(25,961.81)	28,450.16	(54,411.97)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(28.43)	(9.93)	(18.50)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	48,411.64	72,709.52	(24,297.88)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	2,031,329.99	95,591.83	1,935,738.16
NET INCOME (LOSS)	2,966,285.33	1,563,913.34	1,402,371.99
RETAINED EARNINGS-Beginning of Year	9,708,956.10	9,694,908.10	14,048.00
RETAINED EARNINGS-END OF YEAR	12,675,241.43	11,258,821.44	1,416,419.99

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Dec 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	254,370.20	211,591.92	42,778.28
RURAL FIBER ACCESS	16,065.01	19,288.97	(3,223.96)
RESIDENTIAL INTERNET INSTALL FEES	4,705.00	6,260.00	(1,555.00)
CUSTOMER NETWORK REVENUE	32,463.88	31,876.79	587.09
BUSINESS INTERNET ACCESS	53,169.36	48,283.30	4,886.06
HOSTING FEES	10,469.62	9,791.94	677.68
FIBER PROTECTION FEE	18,433.45	15,292.80	3,140.65
INTERNET SECURITY	457.19	481.48	(24.29)
WIFI INTERNET APPS	427.73	38.83	388.90
LATE PAYMENT CHARGES	6,590.00	3,696.00	2,894.00
MISCELLANEOUS/OTHER	3,547.82	5,188.32	(1,640.50)
TOTAL OPERATING REVENUE	400,699.26	351,790.35	48,908.91
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	30,555.18	26,457.00	4,098.18
DISTRIBUTION EXPENSES	53,844.65	118,756.72	(64,912.07)
CUSTOMER ACCOUNTS EXPENSE	17,369.30	15,288.82	2,080.48
SALES EXPENSE	5,054.32	4,905.85	148.47
ADMIN & GENERAL EXPENSE	82,983.31	(135,344.50)	218,327.81
TOTAL OPERATION & MAINT.	189,806.76	30,063.89	159,742.87
DEPRECIATION EXPENSE	89,811.24	89,619.50	191.74
TAXES	9,047.98	(54,746.30)	63,794.28
TOTAL OPERATING EXPENSES	288,665.98	64,937.09	223,728.89
OPERATING INCOME (LOSS)	112,033.28	286,853.26	(174,819.98)

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Dec 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	254,370.20	273,049.00	(18,678.80)
RURAL FIBER ACCESS	16,065.01	32,090.00	(16,024.99)
RESIDENTIAL INTERNET INSTALL FEES	4,705.00	4,403.00	302.00
CUSTOMER NETWORK REVENUE	32,463.88	30,968.00	1,495.88
BUSINESS INTERNET ACCESS	53,169.36	48,809.00	4,360.36
HOSTING FEES	10,469.62	9,381.00	1,088.62
FIBER PROTECTION FEE	18,433.45	15,921.00	2,512.45
INTERNET SECURITY	457.19	470.00	(12.81)
WIFI INTERNET APPS	427.73	0.00	427.73
LATE PAYMENT CHARGES	6,590.00	2,400.00	4,190.00
MISCELLANEOUS/OTHER	3,547.82	3,623.00	(75.18)
TOTAL OPERATING REVENUE	400,699.26	421,114.00	(20,414.74)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	30,555.18	37,242.00	(6,686.82)
DISTRIBUTION EXPENSES	53,844.65	48,402.00	5,442.65
CUSTOMER ACCOUNTS EXPENSE	17,369.30	23,034.00	(5,664.70)
SALES EXPENSE	5,054.32	7,154.00	(2,099.68)
ADMIN & GENERAL EXPENSE	82,983.31	110,842.00	(27,858.69)
TOTAL OPERATION & MAINT.	189,806.76	226,674.00	(36,867.24)
DEPRECIATION EXPENSE	89,811.24	92,801.00	(2,989.76)
TAXES	9,047.98	7,086.00	1,961.98
TOTAL OPERATING EXPENSES	288,665.98	326,561.00	(37,895.02)
OPERATING INCOME (LOSS)	112,033.28	94,553.00	17,480.28

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Dec 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,759,434.45	2,331,482.42	427,952.03
RURAL FIBER ACCESS	212,391.68	206,029.96	6,361.72
RESIDENTIAL INTERNET INSTALL FEES	60,362.50	58,965.00	1,397.50
CUSTOMER NETWORK REVENUE	372,564.65	374,002.82	(1,438.17)
BUSINESS INTERNET ACCESS	608,444.37	573,570.45	34,873.92
HOSTING FEES	120,095.75	102,927.74	17,168.01
FIBER PROTECTION FEE	201,951.02	170,833.65	31,117.37
INTERNET SECURITY	5,767.80	6,114.98	(347.18)
WIFI INTERNET APPS	2,724.67	66.13	2,658.54
LATE PAYMENT CHARGES	65,395.66	37,019.75	28,375.91
MISCELLANEOUS/OTHER	101,154.83	53,502.86	47,651.97
TOTAL OPERATING REVENUE	4,510,287.38	3,914,515.76	595,771.62
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	363,599.37	325,123.52	38,475.85
DISTRIBUTION EXPENSES	510,710.95	521,417.41	(10,706.46)
CUSTOMER ACCOUNTS EXPENSE	214,528.96	175,036.17	39,492.79
SALES EXPENSE	80,820.42	63,947.40	16,873.02
ADMIN & GENERAL EXPENSE	830,608.92	318,357.24	512,251.68
TOTAL OPERATION & MAINT.	2,000,268.62	1,403,881.74	596,386.88
DEPRECIATION EXPENSE	1,056,255.02	835,034.68	221,220.34
TAXES	110,035.72	7,122.00	102,913.72
TOTAL OPERATING EXPENSES	3,166,559.36	2,246,038.42	920,520.94
OPERATING INCOME (LOSS)	1,343,728.02	1,668,477.34	(324,749.32)

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Dec 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,759,434.45	2,706,185.00	53,249.45
RURAL FIBER ACCESS	212,391.68	276,469.00	(64,077.32)
RESIDENTIAL INTERNET INSTALL FEES	60,362.50	52,836.00	7,526.50
CUSTOMER NETWORK REVENUE	372,564.65	371,616.00	948.65
BUSINESS INTERNET ACCESS	608,444.37	577,740.00	30,704.37
HOSTING FEES	120,095.75	111,045.00	9,050.75
FIBER PROTECTION FEE	201,951.02	186,748.00	15,203.02
INTERNET SECURITY	5,767.80	5,908.00	(140.20)
WIFI INTERNET APPS	2,724.67	0.00	2,724.67
LATE PAYMENT CHARGES	65,395.66	28,800.00	36,595.66
MISCELLANEOUS/OTHER	101,154.83	42,828.00	58,326.83
TOTAL OPERATING REVENUE	4,510,287.38	4,360,175.00	150,112.38
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	363,599.37	405,429.00	(41,829.63)
DISTRIBUTION EXPENSES	510,710.95	514,168.00	(3,457.05)
CUSTOMER ACCOUNTS EXPENSE	214,528.96	246,991.00	(32,462.04)
SALES EXPENSE	80,820.42	75,218.00	5,602.42
ADMIN & GENERAL EXPENSE	830,608.92	922,797.00	(92,188.08)
TOTAL OPERATION & MAINT.	2,000,268.62	2,164,603.00	(164,334.38)
DEPRECIATION EXPENSE	1,056,255.02	996,739.00	59,516.02
TAXES	110,035.72	76,108.00	33,927.72
TOTAL OPERATING EXPENSES	3,166,559.36	3,237,450.00	(70,890.64)
OPERATING INCOME (LOSS)	1,343,728.02	1,122,725.00	221,003.02

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Dec 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	10,061.89	8,665.69	1,396.20
PRIME HD	84,518.94	75,431.31	9,087.63
MAX	29,329.10	29,407.56	(78.46)
RURAL ACCESS FEE	40.00	23.23	16.77
BULK CABLE	6,112.65	12,762.61	(6,649.96)
PREMIUM CHANNELS	1,790.87	3,079.05	(1,288.18)
DISCOUNTS/PROMOTIONS	(4,358.83)	(5,943.22)	1,584.39
RECEIVER REVENUE	6,083.77	8,554.71	(2,470.94)
INSTALLATION FEES	0.00	463.32	(463.32)
ADVERTISING REVENUE	1,666.68	3,000.00	(1,333.32)
SURCHARGE REVENUE	30,110.00	23,838.30	6,271.70
MISCELLANEOUS/OTHER	874.04	32,461.06	(31,587.02)
TOTAL OPERATING REVENUE	166,229.11	191,743.62	(25,514.51)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	135,269.19	133,029.45	2,239.74
DISTRIBUTION EXPENSE	9,950.60	29,417.85	(19,467.25)
CUSTOMER BILLING & COLLECTING	5,367.20	3,873.26	1,493.94
SALES EXPENSE	1,055.24	1,252.18	(196.94)
ADMIN & GENERAL EXPENSE	25,665.96	(25,981.26)	51,647.22
TOTAL OPERATING & MAINT.	177,308.19	141,591.48	35,716.71
DEPRECIATION EXPENSE	20,959.62	24,831.67	(3,872.05)
TAXES	1,900.59	(13,366.15)	15,266.74
TOTAL OPERATING EXPENSES	200,168.40	153,057.00	47,111.40
OPERATING INCOME (LOSS)	(33,939.29)	38,686.62	(72,625.91)

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Dec 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	10,061.89	9,329.00	732.89
PRIME HD	84,518.94	92,113.00	(7,594.06)
MAX	29,329.10	29,386.00	(56.90)
RURAL ACCESS FEE	40.00	5.00	35.00
BULK CABLE	6,112.65	12,575.00	(6,462.35)
PREMIUM CHANNELS	1,790.87	3,234.00	(1,443.13)
DISCOUNTS/PROMOTIONS	(4,358.83)	(4,293.00)	(65.83)
RECEIVER REVENUE	6,083.77	8,751.00	(2,667.23)
INSTALLATION FEES	0.00	665.00	(665.00)
ADVERTISING REVENUE	1,666.68	400.00	1,266.68
SURCHARGE REVENUE	30,110.00	31,260.00	(1,150.00)
MISCELLANEOUS/OTHER	874.04	336.00	538.04
TOTAL OPERATING REVENUE	166,229.11	183,761.00	(17,531.89)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	135,269.19	145,836.00	(10,566.81)
DISTRIBUTION EXPENSE	9,950.60	8,419.00	1,531.60
CUSTOMER BILLING & COLLECTING	5,367.20	5,918.00	(550.80)
SALES EXPENSE	1,055.24	1,505.00	(449.76)
ADMIN & GENERAL EXPENSE	25,665.96	25,960.00	(294.04)
TOTAL OPERATING & MAINT.	177,308.19	187,638.00	(10,329.81)
DEPRECIATION EXPENSE	20,959.62	23,068.00	(2,108.38)
TAXES	1,900.59	1,301.00	599.59
TOTAL OPERATING EXPENSES	200,168.40	212,007.00	(11,838.60)
OPERATING INCOME (LOSS)	(33,939.29)	(28,246.00)	(5,693.29)

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Dec 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	118,162.42	103,523.06	14,639.36
PRIME HD	997,577.94	932,653.49	64,924.45
MAX	361,295.58	334,943.93	26,351.65
RURAL ACCESS FEE	616.00	628.90	(12.90)
BULK CABLE	119,878.20	151,628.23	(31,750.03)
PREMIUM CHANNELS	31,842.20	36,836.64	(4,994.44)
DISCOUNTS/PROMOTIONS	(62,293.60)	(67,536.85)	5,243.25
RECEIVER REVENUE	95,785.42	102,228.89	(6,443.47)
INSTALLATION FEES	1,110.00	6,238.32	(5,128.32)
ADVERTISING REVENUE	1,716.68	10,450.00	(8,733.32)
SURCHARGE REVENUE	357,507.08	313,480.43	44,026.65
MISCELLANEOUS/OTHER	6,932.19	37,054.59	(30,122.40)
TOTAL OPERATING REVENUE	2,030,130.11	1,962,129.63	68,000.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,527,014.60	1,424,777.69	102,236.91
DISTRIBUTION EXPENSE	99,712.84	124,577.65	(24,864.81)
CUSTOMER BILLING & COLLECTING	54,543.81	51,191.94	3,351.87
SALES EXPENSE	17,413.00	16,057.35	1,355.65
ADMIN & GENERAL EXPENSE	205,937.06	133,098.45	72,838.61
TOTAL OPERATING & MAINT.	1,904,621.31	1,749,703.08	154,918.23
DEPRECIATION EXPENSE	249,674.22	254,650.95	(4,976.73)
TAXES	23,493.13	1,867.29	21,625.84
TOTAL OPERATING EXPENSES	2,177,788.66	2,006,221.32	171,567.34
OPERATING INCOME (LOSS)	(147,658.55)	(44,091.69)	(103,566.86)

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Dec 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	118,162.42	111,948.00	6,214.42
PRIME HD	997,577.94	1,105,356.00	(107,778.06)
MAX	361,295.58	352,632.00	8,663.58
RURAL ACCESS FEE-VIDEO	616.00	60.00	556.00
BULK CABLE	119,878.20	150,900.00	(31,021.80)
PREMIUM CHANNELS	31,842.20	38,808.00	(6,965.80)
DISCOUNTS/PROMOTIONS	(62,293.60)	(53,232.00)	(9,061.60)
RECEIVER REVENUE	95,785.42	105,012.00	(9,226.58)
INSTALLATION FEES	1,110.00	7,980.00	(6,870.00)
ADVERTISING REVENUE	1,716.68	4,800.00	(3,083.32)
SURCHARGE REVENUE	357,507.08	375,120.00	(17,612.92)
MISCELLANEOUS/OTHER	6,932.19	4,462.00	2,470.19
TOTAL OPERATING REVENUE	2,030,130.11	2,203,846.00	(173,715.89)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,527,014.60	1,724,032.00	(197,017.40)
DISTRIBUTION EXPENSE	99,712.84	96,713.00	2,999.84
CUSTOMER BILLING & COLLECTING	54,543.81	63,741.00	(9,197.19)
SALES EXPENSE	17,413.00	17,819.00	(406.00)
ADMIN & GENERAL EXPENSE	205,937.06	243,363.00	(37,425.94)
TOTAL OPERATING & MAINT.	1,904,621.31	2,145,668.00	(241,046.69)
DEPRECIATION EXPENSE	249,674.22	269,367.00	(19,692.78)
TAXES	23,493.13	15,188.00	8,305.13
TOTAL OPERATING EXPENSES	2,177,788.66	2,430,223.00	(252,434.34)
OPERATING INCOME (LOSS)	(147,658.55)	(226,377.00)	78,718.45

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Dec 2022

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(2,793.89)	22,397.05	(25,190.94)
BUSINESS LOCAL SERVICE	295.40	4,351.11	(4,055.71)
RESIDENTIAL VoIP REVENUE	31,933.01	13,829.69	18,103.32
BUSINESS VoIP REVENUE	27,538.91	11,718.71	15,820.20
REGULATORY FEES	7,771.07	8,285.94	(514.87)
ECC REVENUE	0.00	1,101.00	(1,101.00)
LONG DISTANCE	443.13	(1,954.77)	2,397.90
SWITCHED ACCESS REVENUE	0.00	343.00	(343.00)
DIRECTORY REVENUE	94.20	84.17	10.03
TELEPHONE INSTALL FEES	545.00	488.61	56.39
RURAL ACCESS FEE	77.33	23.23	54.10
OTHER TELEPHONE REVENUES	148.12	90.18	57.94
TOTAL OPERATING REVENUE	66,052.28	60,757.92	5,294.36
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,078.28	13,942.98	(12,864.70)
VoIP ACCESS EXPENSE	34,221.33	32,002.64	2,218.69
DISTRIBUTION EXPENSE	10,391.70	34,221.22	(23,829.52)
CUSTOMER ACCOUNTS EXPENSE	4,328.63	4,641.42	(312.79)
SALES EXPENSE	1,245.28	1,501.94	(256.66)
ADMIN & GENERAL EXPENSE	21,062.24	(39,969.65)	61,031.89
TOTAL OPERATION & MAINT.	72,327.46	46,340.55	25,986.91
DEPRECIATION EXPENSE	22,328.64	26,574.48	(4,245.84)
TAXES	9,376.97	(12,814.28)	22,191.25
TOTAL OPERATING EXPENSES	104,033.07	60,100.75	43,932.32
OPERATING INCOME (LOSS)	(37,980.79)	657.17	(38,637.96)

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Dec 2022

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(2,793.89)	0.00	(2,793.89)
BUSINESS LOCAL SERVICE	295.40	0.00	295.40
RESIDENTIAL VoIP REVENUE	31,933.01	29,950.00	1,983.01
BUSINESS VoIP REVENUE	27,538.91	27,361.00	177.91
REGULATORY FEES	7,771.07	6,320.00	1,451.07
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	443.13	0.00	443.13
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	94.20	0.00	94.20
TELEPHONE INSTALL FEES	545.00	781.00	(236.00)
RURAL ACCESS FEE	77.33	0.00	77.33
OTHER TELEPHONE REVENUES	148.12	43.00	105.12
TOTAL OPERATING REVENUE	66,052.28	64,455.00	1,597.28
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,078.28	4,602.00	(3,523.72)
VoIP ACCESS EXPENSE	34,221.33	9,014.00	25,207.33
DISTRIBUTION EXPENSE	10,391.70	9,772.00	619.70
CUSTOMER ACCOUNTS EXPENSE	4,328.63	5,723.00	(1,394.37)
SALES EXPENSE	1,245.28	1,637.00	(391.72)
ADMIN & GENERAL EXPENSE	21,062.24	31,120.00	(10,057.76)
TOTAL OPERATION & MAINT.	72,327.46	61,868.00	10,459.46
DEPRECIATION EXPENSE	22,328.64	22,634.00	(305.36)
TAXES	9,376.97	3,771.00	5,605.97
TOTAL OPERATING EXPENSES	104,033.07	88,273.00	15,760.07
OPERATING INCOME (LOSS)	(37,980.79)	(23,818.00)	(14,162.79)

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Dec 2022

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(38,709.28)	50,380.47	(89,089.75)
BUSINESS LOCAL SERVICE	3,548.37	148,175.91	(144,627.54)
RESIDENTIAL VoIP REVENUE	370,034.54	265,244.47	104,790.07
BUSINESS VoIP REVENUE	330,629.13	186,809.52	143,819.61
REGULATORY FEES	76,390.22	77,309.82	(919.60)
ECC REVENUE	0.00	8,558.56	(8,558.56)
LONG DISTANCE	5,703.51	18,854.10	(13,150.59)
SWITCHED ACCESS REVENUE	0.00	60,127.49	(60,127.49)
DIRECTORY REVENUE	1,066.51	1,115.73	(49.22)
TELEPHONE INSTALL FEES	8,630.00	8,128.61	501.39
RURAL ACCESS FEE	707.33	594.89	112.44
OTHER TELEPHONE REVENUES	804.52	1,123.35	(318.83)
TOTAL OPERATING REVENUE	758,804.85	826,422.92	(67,618.07)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	57,226.18	159,362.24	(102,136.06)
VoIP ACCESS EXPENSE	204,204.10	163,232.23	40,971.87
DISTRIBUTION EXPENSE	104,936.92	136,851.46	(31,914.54)
CUSTOMER ACCOUNTS EXPENSE	54,067.42	54,758.01	(690.59)
SALES EXPENSE	19,700.96	18,813.89	887.07
ADMIN & GENERAL EXPENSE	212,262.07	146,876.89	65,385.18
TOTAL OPERATION & MAINT.	652,397.65	679,894.72	(27,497.07)
DEPRECIATION EXPENSE	265,732.19	266,273.19	(541.00)
TAXES	53,684.00	27,023.12	26,660.88
TOTAL OPERATING EXPENSES	971,813.84	973,191.03	(1,377.19)
OPERATING INCOME (LOSS)	(213,008.99)	(146,768.11)	(66,240.88)

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Dec 2022

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	(38,709.28)	0.00	(38,709.28)
BUSINESS LOCAL SERVICE	3,548.37	0.00	3,548.37
RESIDENTIAL VoIP REVENUE	370,034.54	359,400.00	10,634.54
BUSINESS VoIP REVENUE	330,629.13	325,385.00	5,244.13
REGULATORY FEES	76,390.22	75,840.00	550.22
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	5,703.51	0.00	5,703.51
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,066.51	0.00	1,066.51
TELEPHONE INSTALL FEES	8,630.00	9,372.00	(742.00)
RURAL ACCESS FEE	707.33	0.00	707.33
OTHER TELEPHONE REVENUES	804.52	537.00	267.52
TOTAL OPERATING REVENUE	758,804.85	770,534.00	(11,729.15)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	57,226.18	53,920.00	3,306.18
VoIP ACCESS EXPENSE	204,204.10	174,168.00	30,036.10
DISTRIBUTION EXPENSE	104,936.92	118,490.00	(13,553.08)
CUSTOMER ACCOUNTS EXPENSE	54,067.42	65,821.00	(11,753.58)
SALES EXPENSE	19,700.96	19,647.00	53.96
ADMIN & GENERAL EXPENSE	212,262.07	268,917.00	(56,654.93)
TOTAL OPERATION & MAINT.	652,397.65	700,963.00	(48,565.35)
DEPRECIATION EXPENSE	265,732.19	271,608.00	(5,875.81)
TAXES	53,684.00	45,252.00	8,432.00
TOTAL OPERATING EXPENSES	971,813.84	1,017,823.00	(46,009.16)
OPERATING INCOME (LOSS)	(213,008.99)	(247,289.00)	34,280.01

Accounts Payable
Check Register

12/21/2022 To 01/16/2023

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
141	12/28/2022	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,609,792.36
					Total for Bank Account - 5 :	(1)	1,609,792.36

Accounts Payable
Check Register

12/21/2022 To 01/16/2023

Bank Account: 8 - COMMUNITY 1ST E&W CREDIT CARD PYMTS

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
30	12/29/2022	WIRE	2241	PAYMENTUS CORPORATION	Payment Processing Transaction Fees		39.80
					Total for Bank Account - 8 :	(1)	39.80

Accounts Payable
Check Register

12/21/2022 To 01/16/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1695	12/30/2022	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	110.50
1696	01/03/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	JAN 2023 MONTHLY FLEX PLAN DEDUCTIONS	2,758.72
1700	12/23/2022	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,745.00
1701	12/23/2022	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	37,008.79
1702	12/23/2022	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,318.46
1705	01/06/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,795.00
1706	01/06/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	28,788.03
1707	01/06/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,042.21
1708	01/04/2023	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 6 OF 12	538.71
1709	01/10/2023	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,583.92
9185	12/23/2022	DD	2019	JON CRAKER	2022 WWWP MEETING REIMBURSEMENT	35.00
9239	01/06/2023	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
9240	01/06/2023	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
9241	01/06/2023	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
9242	01/06/2023	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
9243	01/06/2023	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
9244	01/06/2023	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
9245	01/06/2023	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
9246	01/06/2023	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
9247	01/06/2023	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
9248	01/06/2023	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
9249	01/06/2023	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
9250	01/06/2023	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
9251	01/06/2023	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
9252	01/06/2023	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
9253	01/06/2023	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00

12/21/2022 To 01/16/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
9254	01/06/2023	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
9255	01/06/2023	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
9256	01/06/2023	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
9257	01/06/2023	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
9258	01/06/2023	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
9259	01/06/2023	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
9260	01/06/2023	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
9261	01/06/2023	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
9262	01/06/2023	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
9263	01/06/2023	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
9264	01/06/2023	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
9265	01/06/2023	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
9266	01/06/2023	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
9267	01/06/2023	DD	2320	SHANE NORBERG JR	CELL PHONE REIMBURSEMENT	22.00
9268	01/06/2023	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
9269	01/06/2023	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
9270	01/06/2023	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
9271	01/06/2023	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
9272	01/06/2023	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
9273	01/06/2023	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
9274	01/06/2023	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
9275	01/06/2023	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
9276	01/06/2023	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
31734	12/21/2022	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO BD	44.36
31735	12/21/2022	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	173.70
31736	12/21/2022	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00

Accounts Payable
Check Register

12/21/2022 To 01/16/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
31737	12/21/2022	CHK	2322	MISDU	Child Support-	160.23
31738	12/21/2022	CHK	1563	WI SCTF	Child Support-	369.22
31739	12/21/2022	CHK	9998	ANDREA C INGRAHAM	CREDIT BALANCE REFUND	38.64
31740	12/21/2022	CHK	9999	RUC FBO ACCT#004100929	2022 ELEC VEHICLE CHARGER REBATE	1,500.00
31741	12/21/2022	CHK	2282	GLOBE LIFE	DEC 2022 LIBERTY NATIONAL INS PREMIUM	674.52
31742	12/21/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	14,611.76
31743	12/21/2022	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,221.40
31744	12/29/2022	CHK	2197	ADAMS CABLE EQUIPMENT INC	72 CT FIBER CABLE SM UG ARMOR JACKET	69,600.00
31745	12/29/2022	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	37.57
31746	12/29/2022	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 11/2022	2,861.24
31747	12/29/2022	CHK	1363	PITNEY BOWES - PA	STD SLA-EQUIP SERV AGMNT THRU 12/29/23	476.74
31748	12/29/2022	CHK	2166	SCHIEFELBEIN AUTO BODY LLC	TRK#33 REPAIRS	2,721.05
31749	01/03/2023	CHK	1229	InfoSend INC	BILL PRINT & MAIL SERV ADV UTIL	2,733.72
31750	01/03/2023	CHK	1363	PITNEY BOWES - PA	STD SLA-EQUIP SERV AGRMNT #0040635267	1,436.84
31751	01/04/2023	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT GAS MTR #006804134	820.83
31752	01/04/2023	CHK	1271	LAKES GAS CO	FORK LIFT FUEL (2)	81.22
31753	01/04/2023	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS 01/2023	700.00
31754	01/04/2023	CHK	2322	MISDU	Child Support-	160.23
31755	01/04/2023	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	85.00
31756	01/04/2023	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP-11/2022	293.36
31757	01/04/2023	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 11/2022	275.40
31758	01/04/2023	CHK	1563	WI SCTF	Child Support-	369.22
31759	01/09/2023	CHK	2052	FRONTIER	PORTING CHARGES 12/16/22-1/15/23	75.95
31760	01/09/2023	CHK	1327	MUNICIPAL WHOLESALE POWER GRO	2022 MEMBERSHIP DUES	100.00
31761	01/09/2023	CHK	1510	UPS	UPS GROUND	10.74
31762	01/09/2023	CHK	1502	ULINE INC	4x12" 1.5MIL DOORKNOB BAGS-CLEAR (5000)	116.50

Accounts Payable
Check Register

12/21/2022 To 01/16/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
31763	01/09/2023	CHK	2011	VERMEER WISCONSIN INC	STARTER RD ASSY		199.91
31764	01/10/2023	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 12/2022		272.01
31765	01/11/2023	CHK	2316	FIVE STAR ENERGY SERVICES LLC	PAY REQ 7 - PROJ 210399 WHITE MOUND		653,941.07
					Total for Bank Account - 11 :	(81)	846,414.77
					Grand Total :	(83)	2,456,246.93

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1001 A C ENGINEERING CO										
1001	A C ENGINEERING CO	01/17/2023	322711230	CHK	01/17/2023		$ 3,902.00			
	Ref: TEST TWO TRANSFORMERS @ GREDE FOUNDRY									
	Totals For Vendor - 1001 - A C ENGINEERING CO					0.00	3,902.00	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	01/17/2023	7853330000 2022	CHK	01/17/2023		$ 15.64			
	Ref: BOOSTER 1301 19TH ST GAS MTR #6596246									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	15.64	0.00	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024	AMARIL UNIFORM COMPANY	01/17/2023	IV238153	CHK	01/17/2023		$ 596.84			
	Ref: FR CLOTHING									
1024	AMARIL UNIFORM COMPANY	01/17/2023	IV238551	CHK	01/17/2023		$ 410.22			
1024	AMARIL UNIFORM COMPANY	01/17/2023	IV238698	CHK	01/17/2023		$ 95.82			
	Ref: FR PANTS									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	1,102.88	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	01/17/2023	105481000000230101	CHK	01/17/2023		$ 11,432.83			
	Ref: RECURRING SERVICE CHARGES-ACCESS 12/2022									
2103	ANPI BUSINESS LLC	01/17/2023	143612000000230101	CHK	01/17/2023		$ 7,067.81			
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	18,500.64	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	01/17/2023	U68619	CHK	01/17/2023		$ 11,560.12			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 12/2022									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,560.12	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1058	**BELL LUMBER & POLE COMPANY**									
1058	BELL LUMBER & POLE COMPANY	01/17/2023	INV-015498	CHK	01/17/2023		$ 5,077.56			
	Ref: WOOD POLES									
	Totals For Vendor - 1058 - BELL LUMBER & POLE COMPANY					0.00	5,077.56	0.00	0.00	0.00
Vendor - 1062	**BOARDMAN & CLARK LLP**									
1062	BOARDMAN & CLARK LLP	01/17/2023	261486	CHK	01/17/2023		$ 595.50			
	Ref: PROF SERVICE-TMOBILE WT AGREEMENT									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	595.50	0.00	0.00	0.00
Vendor - 1064	**BORDER STATES ELECTRIC SUPPLY**									
1064	BORDER STATES ELECTRIC SUPP		925489308			-425.52				
	Ref: JUNCTION 4 PT FEED THRU 15KV RETURNS									
1064	BORDER STATES ELECTRIC SUPP	01/17/2023	925547842	CHK	01/17/2023		$ 999.04			
	Ref: ARRESTOR 10KV									
1064	BORDER STATES ELECTRIC SUPP	01/17/2023	925568267	CHK	01/17/2023		$ 6,000.00			
	Ref: CROSSARM FIBERGLASS 10'									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					-425.52	6,999.04	0.00	0.00	0.00
Vendor - 1074	**CALIX**									
1074	CALIX	01/17/2023	7002138	CHK	01/17/2023		$ 350.00			
	Ref: PROTECTIQ & EXPERIENCEIQ 01/2023									
	Totals For Vendor - 1074 - CALIX					0.00	350.00	0.00	0.00	0.00
Vendor - 1078	**CARDMEMBER SERVICE**									
1078	CARDMEMBER SERVICE	01/17/2023	ST01052023	CHK	01/17/2023		$ 1,406.42			
	Ref: CC 12/06/22-01/05/23									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	1,406.42	0.00	0.00	0.00
Vendor - 1079	**CARQUEST AUTO PARTS**									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-462232	CHK	01/17/2023		$ 22.24			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: TRAILER CONNECTOR/PART CLNR									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-462399	CHK	01/17/2023		$ 14.98			
	Ref: 3 PK WIPES									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-462788	CHK	01/17/2023		$ 17.72			
	Ref: GLASS CLEANER/MCRFBR TOWELS/CLNG WIPES									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-462798	CHK	01/17/2023		$ 4.49			
	Ref: STD SPARK PLUG									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-463221	CHK	01/17/2023		$ 121.95			
	Ref: MOT MT34 BATTERY									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-463256	CHK	01/17/2023		$ 99.31			
	Ref: GREASE/MICRFBR TWL/WIPES/PROTECTANT									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-463271	CHK	01/17/2023		$ 9.08			
	Ref: MINI BULBS TRK #41									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-463293	CHK	01/17/2023		$ 44.83			
	Ref: OIL FILTER/OIL/MINI BULB TRK #30									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-463617	CHK	01/17/2023		$ 60.12			
	Ref: ANTI GEL									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-463618	CHK	01/17/2023		$ 75.79			
	Ref: CONV OIL 10W30/FRAM ANT GREEN 50/50									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-463731	CHK	01/17/2023		$ 3.95			
	Ref: PRIME GUARD -20 WWF TRK #38									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-463810	CHK	01/17/2023		$ 5.10			
	Ref: FUEL FILTER FOR MIX TANK									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-464129	CHK	01/17/2023		$ 20.22			
	Ref: OIL 5W20-SYNPOWER									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-464276	CHK	01/17/2023		$ 25.75			
	Ref: HD ALUM CLEANER #706									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-464314	CHK	01/17/2023		$ 153.78			
	Ref: FUEL FILTER/HYD FLUID/OIL									
1079	CARQUEST AUTO PARTS		5235-464344			-37.45				

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: HYDRAULIC FILTER									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-464359	CHK	01/17/2023		$ 3.95			
	Ref: OIL FILTER E26									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-464360	CHK	01/17/2023		$ 31.26			
	Ref: OIL UNIT #44									
1079	CARQUEST AUTO PARTS	01/17/2023	5235-464407	CHK	01/17/2023		$ 174.04			
	Ref: FUEL FILTER/FUEL ELEMENT/OIL/SPRK #706									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					-37.45	888.56	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	01/17/2023	5138819393	CHK	01/17/2023		$ 181.10			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	181.10	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	01/17/2023	7530	CHK	01/17/2023		$ 66.70			
	Ref: DEC 2022 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	01/17/2023	7531	CHK	01/17/2023		$ 59,171.44			
	Ref: JAN 2023 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	01/17/2023	7536	CHK	01/17/2023		$ 369.16			
	Ref: DEC 2022 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	01/17/2023	7537	CHK	01/17/2023		$ 3,250.88			
	Ref: DEC 2022 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	01/17/2023	DEC 2022 TOWER RENT	CHK	01/17/2023		$ 2,215.74			
	Ref: DEC 22 TOWER RENT REV DUE TO CITY-14TH S									
1097	CITY OF REEDSBURG	01/17/2023	DECEMBER 2022 WRS	CHK	01/17/2023		$ 37,962.98			
	Ref: DEC 2022 WRS RETIREMENT BENEFIT & DEDUCT									
1097	CITY OF REEDSBURG	01/17/2023	JULY-DEC 2022	CHK	01/17/2023		$ 21,713.56			
	Ref: SEMI-ANNUAL FRANCHISE FEES JUL-DEC 2022									
1097	CITY OF REEDSBURG	01/17/2023	NOV 22 SEWER COLLE	CHK	01/17/2023		$ 174,833.45			
	Ref: NOV 2022 SEWER COLLECTIONS									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1097	CITY OF REEDSBURG	01/17/2023	NOV 22 STORM WATER	CHK	01/17/2023		$ 46,032.23			
	Ref: NOV 2022 STORM WATER COLLECTIONS									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	345,616.14	0.00	0.00	0.00
Vendor - 2298 COGENT COMMUNICATIONS INC										
2298	COGENT COMMUNICATIONS INC	01/17/2023	01012023	CHK	01/17/2023		$ 4,600.00			
	Ref: JAN 2023-LAYER 3 OFFNET/BGP ON/LOOP FEE									
	Totals For Vendor - 2298 - COGENT COMMUNICATIONS INC					0.00	4,600.00	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	01/17/2023	S091737	CHK	01/17/2023		$ 700.00			
	Ref: METER REGISTER RPLC 2" OMNI C2									
2106	CORE & MAIN LP	01/17/2023	S106384	CHK	01/17/2023		$ 2,192.63			
	Ref: WATER INV & PARTS									
2106	CORE & MAIN LP	01/17/2023	S120786	CHK	01/17/2023		$ 72.00			
	Ref: ADAPTER COMP 1 1/2" MALE									
2106	CORE & MAIN LP	01/17/2023	S121547	CHK	01/17/2023		$ 3,009.16			
	Ref: CORP COMP 1"									
2106	CORE & MAIN LP	01/17/2023	S121548	CHK	01/17/2023		$ 756.60			
2106	CORE & MAIN LP	01/17/2023	S128299	CHK	01/17/2023		$ 700.00			
	Ref: METER REGISTER RPLC 2" OMNI C2									
2106	CORE & MAIN LP	01/17/2023	S160456	CHK	01/17/2023		$ 350.00			
2106	CORE & MAIN LP	01/17/2023	S168918	CHK	01/17/2023		$ 6,720.00			
	Ref: 3/4S IPERLS 100CF WATER METER									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	14,500.39	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	01/17/2023	33206625	CHK	01/17/2023		$ 138.00			
	Ref: COPIER LEASE									

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	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 - 2229 CORPORATE BUSINESS SYSTEMS										
2229	CORPORATE BUSINESS SYSTEMS	01/17/2023	332840	CHK	01/17/2023		$ 157.76			
	Ref: COPIER PRINT USAGE 12/2022									
	Totals For Vendor - 2229 - CORPORATE BUSINESS SYSTEMS					0.00	157.76	0.00	0.00	0.00
Vendor - 1138 DIGGERS HOTLINE INC										
1138	DIGGERS HOTLINE INC	01/17/2023	221267601	CHK	01/17/2023		$ 329.30			
	Ref: LOCATES FOR 12/2022									
	Totals For Vendor - 1138 - DIGGERS HOTLINE INC					0.00	329.30	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093	DOA/DIVISION OF ENERGY SERVI	01/17/2023	20230109143933	CHK	01/17/2023		$ 63.86			
	Ref: CTC REFUNDS 12/2022									
	Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES					0.00	63.86	0.00	0.00	0.00
Vendor - 9999 DYNAMIC RENTAL LLC										
9999	DYNAMIC RENTAL LLC	01/17/2023	447221/21728	CHK	01/17/2023		$ 66.23			
	Ref: ACCT#447221 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - DYNAMIC RENTAL LLC					0.00	66.23	0.00	0.00	0.00
Vendor - 1152 ELECTRICAL TESTING LAB LLC										
1152	ELECTRICAL TESTING LAB LLC	01/17/2023	39051	CHK	01/17/2023		$ 124.59			
	Ref: 16 PR GLOVES TESTED									
	Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC					0.00	124.59	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	01/17/2023	0000031495	CHK	01/17/2023		$ 1,333.90			
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	1,333.90	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	01/17/2023	7-984-58748	CHK	01/17/2023		$ 117.36			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	117.36	0.00	0.00	0.00
Vendor - 2316 FIVE STAR ENERGY SERVICES LLC										
2316	FIVE STAR ENERGY SERVICES LL	01/17/2023	210399 PAY REQ 8	CHK	01/17/2023		$ 449,871.02			
	Ref: PAY REQ 8 - PROJ 210399 WHITE MOUND									
	Totals For Vendor - 2316 - FIVE STAR ENERGY SERVICES LLC					0.00	449,871.02	0.00	0.00	0.00
Vendor - 9999 GFL ENVIRONMENTAL										
9999	GFL ENVIRONMENTAL	01/17/2023	KW0000003500	CHK	01/17/2023		$ 695.00			
	Ref: 40YD DUMPSTER @ 1100 INDUSTRIAL ST									
	Totals For Vendor - 9999 - GFL ENVIRONMENTAL					0.00	695.00	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	01/17/2023	15526	CHK	01/17/2023		$ 3,249.60			
	Ref: LOCATES FOR COMMUNICATIONS & ELECTRIC									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	3,249.60	0.00	0.00	0.00
Vendor - 2295 GRANT COUNTY TRUCK BODIES										
2295	GRANT COUNTY TRUCK BODIES	01/17/2023	65984	CHK	01/17/2023		$ 8,854.90			
	Ref: BRAND FX BODY+BATTERY									
	Totals For Vendor - 2295 - GRANT COUNTY TRUCK BODIES					0.00	8,854.90	0.00	0.00	0.00
Vendor - 1206 GRAYBAR ELECTRIC CO INC										
1206	GRAYBAR ELECTRIC CO INC	01/17/2023	9329911419	CHK	01/17/2023		$ 1,538.50			
	Ref: GPON 60km MODULE AXOS COMPATIBLE (10)									
	Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC					0.00	1,538.50	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1217 HBC										
1217	HBC	01/17/2023	54202 01/2023	CHK	01/17/2023		$ 7,845.00			
	Ref: INTERNET MONTHLY SERVICE									
	Totals For Vendor - 1217 - HBC					0.00	7,845.00	0.00	0.00	0.00
Vendor - 2254 HELLENBRAND REPAIR LLC										
2254	HELLENBRAND REPAIR LLC	01/11/2023	10545	CHK	01/11/2023		$ 2,197.05			
	Ref: TRK #42 LOF/4 TIRES/BRAKE PADS & ROTORS									
	Totals For Vendor - 2254 - HELLENBRAND REPAIR LLC					0.00	2,197.05	0.00	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	01/17/2023	227393	CHK	01/17/2023		$ 2,737.58			
	Ref: ADV UTILITY CUSTOMER BILLINGS									
	Totals For Vendor - 1229 - InfoSend INC					0.00	2,737.58	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	01/17/2023	INV-07633	CHK	01/17/2023		$ 3,079.00			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 12/2022									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	3,079.00	0.00	0.00	0.00
Vendor - 2062 ISPN										
2062	ISPN	01/17/2023	1437-1222	DD	01/17/2023		$ 6,299.00			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN					0.00	6,299.00	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	01/17/2023	45218	CHK	01/17/2023		$ 544.50			
	Ref: BDC FILING/FCC FORM 477									
	Totals For Vendor - 1234 - ITCI					0.00	544.50	0.00	0.00	0.00
Vendor - 9999 J'S PUB & GRILL										

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
9999	J'S PUB & GRILL	01/17/2023	2022 XMAS 1ST RESPN	CHK	01/17/2023		$ 325.00			
	Ref: 2022 1ST RESPONDER CHRISTMAS DINNER									
	Totals For Vendor - 9999 - J'S PUB & GRILL					0.00	325.00	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	01/17/2023	69450	CHK	01/17/2023		$ 95.00			
	Ref: ASSIST WITH COGENT ROUTING ISSUES									
1241	JCOMP TECHNOLOGIES	01/17/2023	69452	CHK	01/17/2023		$ 719.96			
	Ref: APC BACKU-UPS PRO 700VA & 1000VA									
1241	JCOMP TECHNOLOGIES	01/17/2023	69453	CHK	01/17/2023		$ 2,043.90			
	Ref: VEEAM BACKUP ESSENTIALS 1 YEAR									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	2,858.86	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	01/17/2023	20230109143626	DD	01/17/2023		$ 5,049.33			
	Ref: FIBER CONNECTION FEES 12/2022									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	5,049.33	0.00	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP										
1262	KRUEGER PRINTING & OFFICE SU	01/17/2023	92505	CHK	01/17/2023		$ 479.64			
	Ref: 3 HP TONERS									
	Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP					0.00	479.64	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	01/17/2023	9800 01/2023	CHK	01/17/2023		$ 1,014.24			
	Ref: FIBER STRANDS LEASE/ETH TERM TO R-CTR									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	1,014.24	0.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	01/17/2023	24423	CHK	01/17/2023		$ 5,223.65			
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	5,223.65	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	01/17/2023	107347A	CHK	01/17/2023		$ 9.00			
	Ref: 10# LP CYLINDER									
1303	MEYER OIL & LP	01/17/2023	701883	CHK	01/17/2023		$ 207.39			
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	216.39	0.00	0.00	0.00
Vendor - 1306 MID-STATE GROUP INC										
1306	MID-STATE GROUP INC	01/17/2023	K42794	CHK	01/17/2023		$ 35.08			
	Ref: KEY/SWITCH #804 E32									
1306	MID-STATE GROUP INC	01/17/2023	K43166	CHK	01/17/2023		$ 203.04			
	Ref: TOOTH/FLEX PIN									
1306	MID-STATE GROUP INC	01/17/2023	K43534	CHK	01/17/2023		$ 38.40			
	Ref: FILTER E32'S & E26									
	Totals For Vendor - 1306 - MID-STATE GROUP INC					0.00	276.52	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC										
1316	MLB NETWORK LLC	01/17/2023	191203	CHK	01/17/2023		$ 818.74			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 12/2022									
	Totals For Vendor - 1316 - MLB NETWORK LLC					0.00	818.74	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	01/17/2023	52669	CHK	01/17/2023		$ 130.00			
	Ref: 4 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	130.00	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	01/17/2023	488086	CHK	01/17/2023		$ 584.20			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	584.20	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	01/17/2023	546966	CHK	01/17/2023		$ 10,551.06			
	Ref: SOFTW LIC-ENTERPRISE PACKAGE ASP 12/2022									
1343	NISC	01/17/2023	547881	CHK	01/17/2023		$ 2,022.29			
	Ref: POSTAGE & EQUIFAX 12/2022/MOSAIC IMPL									
1343	NISC	01/17/2023	548683	CHK	01/17/2023		$ 2,074.52			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
	Totals For Vendor - 1343 - NISC					0.00	14,647.87	0.00	0.00	0.00
Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC										
1352	O'REILLY AUTOMOTIVE STORES I	01/17/2023	2341-171150	CHK	01/17/2023		$ 2.91			
	Ref: TRK #702-MINI LAMP									
1352	O'REILLY AUTOMOTIVE STORES I	01/17/2023	2341-173049	CHK	01/17/2023		$ 72.97			
	Ref: FUEL FILTER TRK #38									
1352	O'REILLY AUTOMOTIVE STORES I	01/17/2023	2341-173074	CHK	01/17/2023		$ 45.50			
	Ref: FUEL FILTER-TRK #38-PROTECTANT									
1352	O'REILLY AUTOMOTIVE STORES I		2341-173103			-72.97				
	Ref: RETURN FUEL FILTER TRK #38									
	Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC					-72.97	121.38	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	01/17/2023	11068	CHK	01/17/2023		$ 757.99			
	Ref: 4 YD CONTAINER/20 YD ROLLOFF									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	757.99	0.00	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	01/17/2023	7627281-00	CHK	01/17/2023		$ 143.30			
	Ref: RAINBOW FIBER OPTIC WIPES									
1374	POWER&TEL	01/17/2023	7630209-00	CHK	01/17/2023		$ 2,200.00			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: FUSION SPLICE SLEEVES									
			Totals For Vendor - 1374 - POWER&TEL			0.00	2,343.30	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	A191698	CHK	01/17/2023		$ 22.99			
	Ref: STIHL CHAIN									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	A191855	CHK	01/17/2023		$ 18.37			
	Ref: 3 OUT IND ADAPTER/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB180887	CHK	01/17/2023		$ 7.27			
	Ref: PROTECTANT WIPES/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB181031	CHK	01/17/2023		$ 629.99			
	Ref: 500CT 1/2-13 FIN HEX HUTS									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB181117	CHK	01/17/2023		$ 27.48			
	Ref: WRENCH COMBO/COMBINATION WRENCH									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB181357	CHK	01/17/2023		$ 8.99			
	Ref: WHT INV STRIP PAINT									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB181919	CHK	01/17/2023		$ 12.99			
	Ref: COMB PADLOCK									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB182051	CHK	01/17/2023		$ 32.48			
	Ref: EZ ANCHOR/1/4" DR RATCHET									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB182420	CHK	01/17/2023		$ 49.54			
	Ref: WHT VINYL CUBE TAP/PLIER DIA CUT STEEL									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB182614	CHK	01/17/2023		$ 11.98			
	Ref: WD40/DUCT TAPE									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB182805	CHK	01/17/2023		$ 8.79			
	Ref: CLR PLAS CLEANER									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB183530	CHK	01/17/2023		$ 24.24			
	Ref: WHT EXT CORD/CLR DYNAFLEX 230									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB184284	CHK	01/17/2023		$ 11.98			
	Ref: STARTING FLUID									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB185598	CHK	01/17/2023		$ 97.95			
	Ref: SNOW SHOVELS/MAGN CLIP/MTL SCREW									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB185697	CHK	01/17/2023		$ 26.98			
	Ref: BLK TOP PATCH									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	BB186362	CHK	01/17/2023		$ 46.27			
	Ref: 2 CYC OIL/BAR OIL/EZ POUR SPOUT									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C188584	CHK	01/17/2023		$ 10.79			
	Ref: WASH BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C188603	CHK	01/17/2023		$ 26.97			
	Ref: AAA, AA BATTERIES									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C188605	CHK	01/17/2023		$ 29.99			
	Ref: 9V BATTERY									
1407	REEDSBURG TRUE VALUE SUPER		C188739			-56.96				
	Ref: 9V, AAA,AA BATTERIES									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C188943	CHK	01/17/2023		$ 17.98			
	Ref: CUTOFF DISC									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C189534	CHK	01/17/2023		$ 55.98			
	Ref: RECIP BLADE KIT/SCREWDRIVER SET									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C190377	CHK	01/17/2023		$ 18.54			
	Ref: SCH40 90DEG ELBOW									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C190382	CHK	01/17/2023		$ 37.99			
	Ref: 72" DIGGING BAR									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C190481	CHK	01/17/2023		$ 18.58			
	Ref: CUTOFF DISC									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C190608	CHK	01/17/2023		$ 38.86			
	Ref: PROPANE CAMP CYLINDER/BLACK TAPE									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C190720	CHK	01/17/2023		$ 4.14			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C190793	CHK	01/17/2023		$ 10.99			
	Ref: CLR SILICONE SEALANT									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C191780	CHK	01/17/2023		$ 38.48			
	Ref: 24" MAGNET I-BEAN LEVEL/C BATTERY									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C191831	CHK	01/17/2023		$ 4.39			
	Ref: 2PC SCREWDRIVER SET									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C192059	CHK	01/17/2023		$ 134.94			
	Ref: MR HEATER HOSE 5'/SOCKET/ADHESIVE/SCOOP									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C192208	CHK	01/17/2023		$ 6.49			
	Ref: SEALANT									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C192270	CHK	01/17/2023		$ 20.98			
	Ref: YLW SPRAY PAINT									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C192315	CHK	01/17/2023		$ 37.78			
	Ref: CLOTH 100CT BOX/WHT FIBER RAGS									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C192669	CHK	01/17/2023		$ 7.49			
	Ref: 50LB ROCK SALT									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C192674	CHK	01/17/2023		$ 41.99			
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C193475	CHK	01/17/2023		$ 13.88			
	Ref: NOZZLE/MALE CLINCHER									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C193485	CHK	01/17/2023		$ 18.99			
	Ref: AAA BATTERY									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C193492	CHK	01/17/2023		$ 3.99			
	Ref: MALE COUPLING									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C193679	CHK	01/17/2023		$ 43.34			
	Ref: SS CLAMP/DUCT TAPE/RUBBER STRAP/SOCKETS									
1407	REEDSBURG TRUE VALUE SUPER	01/17/2023	C193944	CHK	01/17/2023		$ 15.37			
	Ref: INTERIOR DETAILER/AIR FRESHENER									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					-56.96	1,697.21	0.00	0.00	0.00

Vendor - 2148 ROD'S LANDSCAPE & MAINTENANCE LLC

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
2148	ROD'S LANDSCAPE & MAINTENA	01/17/2023	2821M	CHK	01/17/2023		$ 100.00			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: HYDRAULIC BREAKER RENTAL									
	Totals For Vendor - 2148 - ROD'S LANDSCAPE & MAINTENANCE					0.00	100.00	0.00	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P										
2228	RUHLAND, DAVID P	01/17/2023	2119	CHK	01/17/2023		$ 3,150.00			
	Ref: PUBLIC ACCESS CHANNEL SERVICES 12/2022									
	Totals For Vendor - 2228 - RUHLAND, DAVID P					0.00	3,150.00	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	01/17/2023	257856	CHK	01/17/2023		$ 1,248.28			
	Ref: TRK #41-CHK OIL LK/ANTIFREEZE LEAK & BAT									
1436	SCHULZ AUTOMOTIVE INC	01/17/2023	258414	CHK	01/17/2023		$ 350.99			
	Ref: TRK #23-REPAIR HEAT									
1436	SCHULZ AUTOMOTIVE INC	01/17/2023	258688	CHK	01/17/2023		$ 362.41			
	Ref: TRK #23-MNT & BAL 2 TIRES/RPR OIL LEAK									
1436	SCHULZ AUTOMOTIVE INC	01/17/2023	258696	CHK	01/17/2023		$ 503.23			
	Ref: TRK #39-MOUNT & BALANCE 2 TIRES									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	2,464.91	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	01/17/2023	FEBRUARY 2023	CHK	01/17/2023		$ 1,111.31			
	Ref: FEB 2023 LIFE INSURANCE PREMIUMS/DEDUCTS									
1314	SECURIAN FINANCIAL GROUP, IN	01/17/2023	JAN 23 ACCIDENT INS	CHK	01/17/2023		$ 77.32			
	Ref: JAN 2023 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,188.63	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	01/17/2023	DECEMBER 2022	CHK	01/17/2023		$ 3,266.12			
	Ref: FOCUS ON ENERGY FEE 12/2022									
	Totals For Vendor - 1442 - SEERA INC					0.00	3,266.12	0.00	0.00	0.00

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1469	**SUPERIOR CHEMICAL CORP**									
1469	SUPERIOR CHEMICAL CORP	01/17/2023	351324	CHK	01/17/2023		$ 170.25			
	Ref: ALIVE LIQ BACTERIA/TABLE TOP CLEANER									
	Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP					0.00	170.25	0.00	0.00	0.00
Vendor - 1475	**TEACH/UW/DPI**									
1475	TEACH/UW/DPI	01/17/2023	0049700123100T	CHK	01/17/2023		$ 1,836.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 01/2023									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	1,836.00	0.00	0.00	0.00
Vendor - 1479	**TELEVISION WISCONSIN INC**									
1479	TELEVISION WISCONSIN INC	01/17/2023	DEC-22	CHK	01/17/2023		$ 7,618.05			
	Ref: RETRANSMISSION OF WISC-TV									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	7,618.05	0.00	0.00	0.00
Vendor - 1480	**TERRY-DURIN CO**									
1480	TERRY-DURIN CO	01/17/2023	1090789-04	CHK	01/17/2023		$ 51,714.00			
	Ref: 1.25" SDR 13.5 ORG DUCT									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	51,714.00	0.00	0.00	0.00
Vendor - 1490	**TJ'S PLUMBING & WATER SERV INC**									
1490	TJ'S PLUMBING & WATER SERV I	01/17/2023	1685	CHK	01/17/2023		$ 540.00			
	Ref: BIENNIAL CROSS CONNECTION INSPECTIONS									
	Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC					0.00	540.00	0.00	0.00	0.00
Vendor - 1496	**TRANSACTION NETWORK SERV. INC**									
1496	TRANSACTION NETWORK SERV. I	01/17/2023	168122	CHK	01/17/2023		$ 100.00			
	Ref: 800 DATABASE SERVICES 01/2023									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 1502	**ULINE INC**									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1502	ULINE INC	01/17/2023	157795493	CHK	01/17/2023		$ 42.54			
	Ref: SHIPPING CHARGES PO 5378									
	Totals For Vendor - 1502 - ULINE INC					0.00	42.54	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	01/17/2023	0000E8W391013	CHK	01/17/2023		$ 10.74			
	Ref: UPS GROUND-WATER SAMPLES									
	Totals For Vendor - 1510 - UPS					0.00	10.74	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	01/17/2023	9719	CHK	01/17/2023		$ 3,680.60			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	3,680.60	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	01/17/2023	40037752	CHK	01/17/2023		$ 4,488.00			
	Ref: DRILL RODS VERMEER									
2011	VERMEER WISCONSIN INC	01/17/2023	40038185	CHK	01/17/2023		$ 539.70			
	Ref: FILTERS-DRILL/750/1250/#44									
2011	VERMEER WISCONSIN INC	01/17/2023	40038216	CHK	01/17/2023		$ 50.75			
	Ref: FILTER									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	5,078.45	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	01/17/2023	210399-00013	CHK	01/17/2023		$ 31,803.80			
	Ref: PROF SERV-ARPA WHITE MOUND									
1524	VIERBICHER ASSOCIATES INC	01/17/2023	220310-00002	CHK	01/17/2023		$ 5,150.00			
	Ref: PROF SERV-LAUREL & 6TH ST WATER RECONSTR									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	36,953.80	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1525	VIKING EXPRESS MART	01/17/2023	64675 12/2022	CHK	01/17/2023		$ 608.33			
	Ref: FUEL									
1525	VIKING EXPRESS MART	01/17/2023	64676 12/2022	CHK	01/17/2023		$ 1,013.45			
1525	VIKING EXPRESS MART	01/17/2023	64677 12/2022	CHK	01/17/2023		$ 4,293.83			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	5,915.61	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	01/17/2023	00518488	CHK	01/17/2023		$ 54.97			
	Ref: BREAK ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	54.97	0.00	0.00	0.00
Vendor - 2072 VILLAGE OF LAKE DELTON										
2072	VILLAGE OF LAKE DELTON	01/17/2023	4TH QTR 2022	CHK	01/17/2023		$ 618.66			
	Ref: FRANCHISE FEES 4TH QTR, 2022									
	Totals For Vendor - 2072 - VILLAGE OF LAKE DELTON					0.00	618.66	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	01/17/2023	WIN019011	CHK	01/17/2023		$ 11,080.00			
	Ref: ETHERNET/WAVE CIRCUITS LEASED 02/2023									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	11,080.00	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	01/17/2023	732649-1	CHK	01/17/2023		$ 28.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	28.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	01/17/2023	0049700123100U	CHK	01/17/2023		$ 258.00			
	Ref: USF MONTHLY ASSESSMENT 01/2023									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/21/2022

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	258.00	0.00	0.00	0.00
Vendor - 2332 WIZARD TOWER TECHNOSERVICES LTD										
2332	WIZARD TOWER TECHNOSERVIC	01/17/2023	391502	CHK	01/17/2023		$ 481.80			
	Ref: CITY EMAIL HOSTING 12/2022									
2332	WIZARD TOWER TECHNOSERVIC	01/17/2023	391503	CHK	01/17/2023		$ 1,237.50			
	Ref: CITY EMAIL SET UP									
2332	WIZARD TOWER TECHNOSERVIC	01/17/2023	391559	CHK	01/17/2023		$ 477.40			
	Ref: CITY EMAIL HOSTING 01/2023									
	Totals For Vendor - 2332 - WIZARD TOWER TECHNOSERVICES L					0.00	2,196.70	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	01/17/2023	54993	CHK	01/17/2023		$ 2,504.22			
	Ref: BACKHOE/DUMP TRUCK/SAND/GRAVEL-CRIMSON									
1577	ZOBEL & SONS, INC.	01/17/2023	54994	CHK	01/17/2023		$ 60.75			
	Ref: TOPSOIL									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	2,564.97	0.00	0.00	0.00
	Grand Total: (175)					$ -592.90	$ 1,081,713.46	$ 0.00	$ 0.00	$ 0.00
	Check: (173)					-592.90	1,070,365.13	0.00	0.00	0.00
	Direct Deposit: (2)					0.00	11,348.33	0.00	0.00	0.00
	Payment Type Totals:					-592.90	1,081,713.46	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
January 2023

$	2,456,246.93	Total Paid From Check Register Report
$	(1,609,792.36)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	183,134.72	Net Payroll/Labor Totals
$	**1,029,589.29**	**TOTAL PAID BEFORE MEETING**
$	1,081,713.46	Total Unpaid from Cash Commitment Report
$	(592.90)	Misc Vendor Credits
$	95,336.32	Estimated NCTC Programming Ach Payment on 1-16
$	14,529.00	Wire to ATC for Vol Addl Capital due 01-27
$	1,507,514.68	Wire to WPPI-Power bill & St Lt Loan Payments due on 01-27
$	**2,698,500.56**	**TOTAL UNPAID BEFORE MEETING**
$	**3,728,089.85**	**GRAND TOTAL**

STAFF REPORT AGENDA ITEM: 6c

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: January 16, 2023
Subject: Aged Arrears Write-Offs

Background:
At the March 2021 Commission meeting, it was requested to look at writing off uncollectable past due accounts that are over three years past due. The attached lists include uncollectable past due accounts that are over three years past due or that we don't have a financially responsible way to collect them. In order to not exceed the uncollectable accounts budgeted amount, the telecom write-offs include the aged arrears from 2015 through 2017.

Also attached are the miscellaneous accounts that were written off this past year. Typically, these are amounts that are uncollectible due to bankruptcy, deceased account holder, or the amount is less than what can be put on TRIP.

Recommendation:
Approve writing off these uncollectable past due accounts.

REEDSBURG UTILITY COMMISSIN

ELECRIC / WATER ACCOUNTS WRITTEN OFF IN 2022 (Not including Tax Roll write off)

The following are accounts that either had an ending balance due or credit balance

1. Penalty not paid
2. Customer paid amount other than what was owed (+/- PCA could be in this as well)
3. Not able to tax roll or TRIP or costs more to send to collections
4. Customer filed Bankruptcy - uncollectable
5. Account on TRIP longer than 3 years (These are approved the year prior when approving the budget)
6. Under $20.00 not collectable through TRIP

Account #	Write off Amount	Write off Date	Reason Code	Comments	Approved by Commission
642300/18881	$134.40	1/20/22	5		
4300586/19175	$142.72		5		
68713/21208	$20.71		3	Should have been written off in 2021 at tax roll time	
4200553/21833	($0.70)		2		
318512/22158	$4.20		1		
4695120/22426	$0.58		2		
632502/22466	$1.19		1		
467703/3017	($1.28)	2/22/22	2		
4600058/5632	($0.43)		2		
228100/8940	$0.10		2		
2910092/10474	$0.42		2		
278501/12087	($3.40)		2		
124254/15416	$1.31		1		
554800/17911	($0.31)		2		
27100/17921	$1.47		2		
4300670/18455	$101.63		5		
486708/18952	$266.17		5		
320300/19294	($1.82)		2		
528815/20835	($0.30)		2		
290317/22248	($0.39)		2		
430801/22349	$1.10		1		
430801/22538	$1.30		2		
495266 / 3586	($1.05)	3/16/2022	2		
4300396 / 11230	($0.42)		2		
45104 / 14834	($0.96)		2		
124238 / 15416	$0.50		1		
4300770 / 18286	$329.25		5		
4300511 / 19126	$170.48		5		
4710060 / 20232	($3.35)		2		
447393 / 20798	($0.95)		2		
4930007 / 21579	$3.26		2		
447331 / 21595	($3.45)		2		
4500281 / 22799	($0.32)		2		
290241/4850	$0.04	4/19/2022	2		
4100231/7323	$3.18		1		
555302/12486	$123.09		5		
460107/13627	($0.94)		2		
629807/15074	($0.20)		2		
524800/16313	$0.04		2		
484001/16757	$50.13		5		
124810/17141	($0.46)		2		
492400/18759	$18.16		5		
38700/19367	$0.02		2		
456409/19600	($0.73)		2		
642900/21602	$43.60		5		
485200/21970	$46.82		5		
469228/22389	$0.10		2		
4500069/22428	$2.30		2		
441500/22549	$0.10		2		
238095/22592	$0.91		2		
420400/21938	$1.16		1		
713007/10629	($0.05)		2		
410218/21754	$0.73		1		
447343/21764	$2.47		1		

458802/21347	$2.43	5/17/2022	1		
494705/7032	($0.15)		2		
4100400/4894	($0.07)		2		
4400061/22099	$0.66		2		
550204/4270	($0.12)		2		
554800/4270	$0.77		1		
124213/15416	$0.65		2		
124236/15416	$0.23		2		
127644/19127	$1.02		1		
251300/1340	($0.01)		2		
318890/18616	$1.93		1		
643009/17793	$557.47		5		
274359/1561	($0.76)	6/21/2022	2		
241200/3718	($0.14)		2		
4300537/16420	$204.27		5		
4300702/16765	$1.78		2		
58700/20701	($0.08)		2		
4695123/22426	$0.06		2		
127962/22318	($0.12)		2		
643009/19627	$105.78	7/12/2022	5		
644406/18171	$263.85		5		
4200393/005045	$162.18		5		
43031/8353	($0.35)		2		
444374/0798	$3.00		2		
458401/21984	$5.57		1		
642300/22540	$3.80		1		
642601/4806	$0.88		2		
124235/22453	$3.23		2		
124254/2260	($2.69)		2		
4710020/20584	$4.20		1		
238142/1174	$0.60		1		
279001/537	$2.23	8/15/2022	2		
468001/3020	$3.42		2		
4300530/5290	$0.17		1		
456300/9652	$0.64		1		
410205/14412	$0.43		1		
124209/15416	$0.17		1		
260583/16015	$0.17		1		
261917/16015	$0.12		1		
36802/16547	$0.60		2		
485200/17100	$60.48		3/5		
4300530/18922	$125.09		5		
257205/19484	$0.60		2		
545504/20934	$1.61		2		
486708/22057	$109.20		3/5		
460808/22725	$0.58		1		
425811/22943	($0.55)		2		
4200720/11571	$455.30	9/15/2022	5		
484708/13889	$127.18		5		
4500281/18001	($1.22)		2		
449870/19510	$4.41		1		
495392/18543	($0.77)		2		
274384/22958	$0.74		1		
439700/19361	($1.55)	10/12/2022	2		
449870/13250	$1.56		1		
4600222/11070	($0.89)		2		
4800291/13996	($3.35)		2		
458401/15490	$4.17		1		
469008/11256	($0.19)		2		
552503/6705	($0.21)		2		
66610/18973	($0.40)		2		
624104/9787	($0.01)		2		
124215/15416	$0.07		1		
252577/19659	$1.05		1		
260505/16015	$0.19		1		

260511/16015	$0.38		1		
260565/16015	$1.27		1		
260568/22929	$0.66		1		
260592/16015	$0.32		1		
311800/19506	($0.44)		2		
315600/9340	($0.31)		2		
494304/7032	$9.88	10/31/2022	6		
458401/15490	($4.17)	11/14/2022	1	Customer paid a previously written off penalty	
4400063/5236	($3.67)		2		
4800882/9455	$4.96		2		
124254/15416	$0.33		1		
124259/15416	$0.12		1		
260530/16015	$0.20		1		
260552/16015	$0.12		1		
311801/19506	$0.37		1		
36201/19920	($1.10)		2		
430670/20840	$0.80		1		
410227/21754	($1.58)		2		
418702/22035	($0.68)		2		
461280/22504	$77.69		3	Customer deceased	
4300718/22664	$10.35		6		
543014/22924	$1.37		1		
456409/2695	$0.58	12/20/2022	1		
19831/9311	($0.15)		2		
477244/12450	$1.47		2		
271406/1551/	$1.00		2		
4500948/16296	$0.03		2		
422002/17377	$1.20		1		
433500/17500	$1.92		2		
238817/18593	$1,705.18		5		
2910003/19199	($0.41)		2		
642300/19671	$6.58		6		
4710010/19871	($0.70)		2		
127848/21516	$3.96		6		
2022 TOTAL	**$5,480.57**				

4499071/14748	($303.14)	4/1/2022	5	Reverse write off done in June 2021 - Paid through Trip	
4200673 / 16323	($1,232.00)		5	Reverse write off done in June 2021 - Paid through Trip	
4201961 / 5159	($468.94)	4/1/2022	5	Reverse write off done in May 2021 - Paid through Trip	
4300511 / 19126	($37.00)		5	Reverse write off done in March 2022 - Paid through Trip	
486708 / 18952	($266.17)	10/10/2022	5	Reverse write off done in February 2022 - Paid through Trip	
	($2,307.25)				

2022 Overall Total **$3,173.32**

2022 write off excluding TRIP accounts	$178.14
2022 TRIP Write off	$5,302.43
	$5,480.57

`

REEDSBURG UTILITY COMMISSION
ACCOUNTS WRITTEN OFF IN 2022

This list is for individual write offs that were preformed throughout the year. This does not include the bulk list that the Commission approved to be written off in monthly increments throughout the year.
Accounts are closed and were wrote-off due to deceased account holder, bankruptcy, or less the $20 owed so not collectable through TRIP.

SUB#	ORIGINAL WO AMT	WRITE-OFF DATE	TOTAL PAID AMT	APPROVED BY COMMISSION
145583	$7.75	3/10/2022	$0.00	
52883	$16.32	3/17/2022	$0.00	
1494	$0.56	4/19/2022	$0.00	
300383	$4.24	4/19/2022	$0.00	
20353	$5.72	4/20/2022	$0.00	
29033	$51.08	6/1/2022	$0.00	
392483	$0.35	11/16/2022	$0.00	
28499	$0.01	12/19/2022	$0.00	
238683	$1.58	12/19/2022	$0.00	
26861	$1,839.74	12/19/2022	$0.00	
10385	$149.38	12/19/2022	$0.00	
60183	$8.78	12/19/2022	$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	

FINAL TOTALS **$2,085.51** **$0.00**

Utility Aged Arrears to be Written Off in 2023
Reedsburg Utility Commission

$2,900.00 included in 2023 Budget

Acct #	Amount Owed	Amount Paid	Amount Paid	Balance	Debt #	Date Certified by DOR or sent to attorney	Date Letter Sent	Payment Date	Comments
4300550 / 17975	$171.17	$0.00		$171.17	2	3/8/2019	3/6/2019		
492804 / 18957	$439.49	$0.00		$439.49	18	3/8/2019	3/6/2019		
64390 / 20338	$204.06	$0.00		$204.06	7	4/8/2019	4/2/2019		
4200900 / 13049	$194.86	$0.00		$194.86	1	11/26/2019	10/14/2019		
492700 / 14591	$335.12	$0.00		$335.12	29	8/2/2019	8/1/2019		
486802 / 19964	$202.23	$28.91		$173.32	2	11/26/2019	10/14/2019		3-16-2020 $28.91 paid through TRIP
4695051 / 13727	$378.61	$0.00		$378.61	2	11/26/2019	10/14/2019		
486818 / 20501	$89.01	$0.00		$89.01		no ss or dl# to certify with	10/14/2019		12/10/19 Turned over to Derek @ Larow & Gerlach for collection. tr
644406 / 20475	$146.26	$0.00		$146.26		no ss or dl# to certify with	8/1/2019		Sent to LaRowe & Gerlach for collection 8/13/19
4300550 / 4651	$87.88	$0.00		$87.88		no ss or dl# to certify with	8/1/2019		Sent to LaRowe & Gerlach for collection 8/13/19
494102 / 21346	$340.45	$0.00		$340.45		DL# on file not a WI DL - no SS#	12/23/2020		Sent to attorney January 2021 (?)
492400 / 21047	$209.88	$0.00		$209.88		no ss or dl# to certify with	12/23/2020		Sent to attorney January 2021 (?)
489200 / 21048	$128.10	$0.00		$128.10		no ss or dl# to certify with	12/23/2020		Sent to attorney January 2021 (?)
Totals	**$2,927.12**	**$28.91**	**$0.00**	**$2,898.21**					

Telecom Aged Arrears to be Written Off in 2023
Reedsburg Utility Commission
1/13/2023

$16,225 included in 2023 Budget.

Acct #	Amount Owed	Amount Paid	Amount Paid	Write off/ Adjustment	Balance	Debt #	Date Certified by DOR	Date Letter Sent	Payment Date	Comments
28042	$111.55	$14.59			$96.96	2	2/4/2015	2/4/2015		
28070	$99.93	$0.00			$99.93	24	2/4/2015	2/4/2015		
25707	$53.42	$0.00			$53.42	1	3/2/2015	2/24/2015		
28175	$35.09	$0.00			$35.09	7	3/2/2015	2/24/2015		
28397	$216.76	$0.00			$216.76	9	3/2/2015	2/24/2015		
28425	$144.80	$0.00			$144.80	8	3/2/2015	2/24/2015		
28451	$1,168.12	$0.00			$1,168.12	3	3/2/2015	2/24/2015		
28509	$226.64	$0.00			$226.64	62	3/2/2015	2/24/2015		
28576	$72.30	$0.00			$72.30	12	3/2/2015	2/24/2015		
25367	$67.44	$0.00			$67.44	2	4/17/2015	4/16/2015		
25814	$38.18	$0.00			$38.18	3	4/17/2015	4/16/2015		
26593	$83.27	$0.00			$83.27	21	4/17/2015	4/16/2015		
27401	$47.56	$0.00			$47.56	20	4/17/2015	4/16/2015		
27996	$42.30	$0.00			$42.30	1	4/17/2015	4/16/2015		
28111	$105.66	$0.00			$105.66	4	4/17/2015	4/16/2015		
28322	$58.53	$0.00			$58.53	1	4/17/2015	4/16/2015		
23494	$205.27	$0.00			$205.27	32	6/4/2015	5/29/2015		
28019	$73.99	$0.00			$73.99	1	6/4/2015	5/29/2015		
27724	$83.61	$0.00			$83.61	11	7/30/2015	7/27/2015		
28523	$166.94	$0.00			$166.94	20	7/30/2015	7/27/2015		
28582	$82.97	$0.00			$82.97	27	7/30/2015	7/27/2015		
28614	$73.83	$0.00			$73.83	64	7/30/2015	7/27/2015		
28626	$136.48	$0.00			$136.48	2	7/30/2015	7/27/2015		
25008	$95.67	$0.00			$95.67	1	11/6/2015	10/30/2015		
27564	$76.40	$0.00			$76.40	4	11/6/2015	10/30/2015		
28325	$59.98	$0.00			$59.98	7	11/6/2015	10/30/2015		
28689	$60.33	$0.00			$60.33	1	11/6/2015	10/30/2015		
28817	$148.11	$50.00			$98.11	5	11/6/2015	10/30/2015	11/6/2015	
23426	$173.04	$0.00			$173.04	4	12/23/2015	12/17/2015		
27769	$402.33	$0.00			$402.33	3	12/23/2015	12/17/2015		
28726	$1,689.81	$1,335.57	$58.00		$296.24	2	12/23/2015	12/17/2015	11/22/2017	
28785	$174.13	$0.00			$174.13	4	12/23/2015	12/17/2015		
28882	$245.83	$0.00			$245.83	4	12/23/2015	12/17/2015		
20752	$111.72	$0.00			$111.72	5	2/18/2016	2/15/2016		
21049	$36.20	$0.00			$36.20	3	2/18/2016	2/15/2016		
28009	$77.30	$0.00			$77.30	8	2/18/2016	2/15/2016		
27225	$83.31	$0.00			$83.31	14	2/23/2016	2/15/2016		
28901	$231.87	$0.00			$231.87	3	2/24/2016	2/15/2016		
26654	$65.48	$0.00			$65.48	14	8/15/2016	7/28/2016		
27263	$171.27	$80.39			$90.88	4	8/15/2016	7/29/2016	11/1/2016	
28354	$117.33	$0.00			$117.33	1	8/15/2016	7/28/2016		
28354	$117.33	$0.00			$117.33	3	8/15/2016	7/28/2016		
28705	$318.80	$0.00			$318.80	1	8/15/2016	7/28/2016		
28821	$104.56	$0.00			$104.56	9	8/15/2016	7/28/2016		
28904	$362.59	$0.00			$362.59	37	8/15/2016	7/28/2016		
29056	$611.17	$0.00			$611.17	2	10/27/2016	7/28/2016		
25107	$299.26	$147.25			$152.01	2	2/2/2017	1/18/2017	3/16/2020	
28137	$89.65	$0.00			$89.65	6	2/2/2017	1/18/2017		
28629	$142.39	$0.00			$142.39	48	2/2/2017	1/18/2017		
28638	$1,262.12	$170.20			$1,091.92	10	2/2/2017	1/18/2017		
28640	$192.56	$0.00			$192.56	2	2/2/2017	1/18/2017		

29148	$611.12	$0.00			$611.12	6	2/2/2017	1/18/2017		
29259	$383.44	$0.00			$383.44	14	2/2/2017	1/18/2017		
36183	$402.57	$0.00			$402.57	38	2/2/2017	1/18/2017		
24923	$328.33	$0.00			$328.33	2	2/21/2017	2/8/2017		
29254	$403.19	$0.00			$403.19	17	4/6/2017	4/6/2017		
26105	$116.01	$0.00			$116.01	26	4/25/2017	4/11/2017		
28465	$523.43	$0.00			$523.43	5	4/25/2017	4/11/2017		
29269	$322.65	$0.00			$322.65	7	4/25/2017	4/11/2017		
38783	$621.26	$0.00			$621.26	9	4/25/2017	4/11/2017		
48783	$36.92	$0.00			$36.92	24	4/25/2017	4/20/2017		
28489	$103.26	$0.00			$103.26	12	5/23/2017	5/23/2017		
29077	$324.58	$0.00			$324.58	3	5/23/2017	5/23/2017		
48183	$503.77	$0.00		$263.75	$240.02	16	5/23/2017	5/23/2017		
28719	$112.58	$0.00			$112.58	6	7/18/2017	6/23/2017		
28962	$336.48	$69.35			$267.13	11	7/18/2017	6/23/2017	7/19/2017	
46483	$481.94	$0.00		$393.95	$87.99	1	7/18/2017	6/23/2017		
49683	$527.36	$0.00			$527.36	1	7/18/2017	6/23/2017		
28991	$195.81	$55.87			$139.94	1	8/8/2017	8/2/2017	3/22/2021	
48383	$240.44	$0.00			$240.44	28	8/8/2017	8/2/2017		
50183	$508.54	$345.78			$162.76	3	8/8/2017	8/2/2017	3/4/2019	
29020	$398.68	$174.25			$224.43	1	9/7/2017	7/18/2017	2/23/2018	
	$18,397.54	**$2,443.25**	**$58.00**	**$657.70**	**$15,238.59**					

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
January 16, 2023

<u>Electric Department Update:</u>

- We found a failed Trans-Rupter at the Industrial Park Substation during monthly inspections and have changed it out with a spare that we had in inventory.
- The insulators in the Grede Furnace Substation were cleaned during their Christmas shut down.
- Tree trimming has started and will continue through March.
- We are in the process of installing a new electric service to the Holiday Inn Express.
- We will be installing the electric service to the new mini-mall at S. Albert & “K” St. very soon.

Water Department Report

January 16, 2023

Department Tasks:

- Meter change outs and testing.
- Car kill hydrant repair on Ernstmeyer Drive.
- Disconnects: 163 Red Tags and 12 Disconnects.

Leaks:

A 6” main break on Crimson Ct.
An 8” main break on the 800 block of Lucky St.

Reedsburg’s Water Rates:

Reedsburg’s current water rate is $1.93 per 100 CF or 750 gallons of water. Basically, a penny will purchase just under 4 gallons of water. If you calculate Reedsburg’s water rate compared to the state average using the PSC quarterly calculations for 18,750 gallons; Reedsburg’s cost is $60.97 and the average for the State of Wisconsin is $119.09.

Of the 575 water utilities in Wisconsin, Reedsburg has the 36th lowest rate. Compared to the 147 Class C utilities, which is 1,000-4,000 customers, Reedsburg is 12th lowest. Finally, if you compare Reedsburg’s water rates to the other utilities in Sauk County, Reedsburg is the 2nd lowest.