

The regular meeting of the Reedsburg Utility Commission will be held on Monday, November 20, 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
7. Human Resources Update
8. Marketing Update
9. Telecom Department Update
10. Electric Department Update
11. Water Department Update
12. Consider 2024 Electric and Water budget
13. Commission Concerns (No action will be taken on items presented)
14. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider 2024 LightSpeed budget and service rates
15. 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.

October 16, 2023

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, October 16, 2023 at 4:01 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member
Mike Gargano, City Council Member
Amy Reine, Secretary/Citizen Member

Mike Glick, Citizen Member
Missy Frenz, City Council Member

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Ken Las, Communications Supervisor
Jen Powell, Accounting Assistant

Dennis Horkan, Electric Supervisor
Terri Gher, Accounting Manager
Mary Bendall, Customer Service Specialist

Approve Agenda:

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

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Mary Bendall, Customer Service Specialist, for her 20 years of service to Reedsburg Utility/ LightSpeed and its customers.

Safety & Training Updates:

None.

Approve Minutes:

Motion made by Mike Gargano, seconded by Mike Glick, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted “aye” (5-0). Motion carried.

Financial Update:

- a) Motion made by Mike Gargano seconded by Amy Reine, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (5-0). Motion carried.
- b) Motion made by Mike Glick, seconded by Mike Gargano, to approve: payments paid since the last meeting of \$2,223,172.89; less already approved WPPI power bill payment of (\$1,986,216.02); net payroll/labor totals of \$188,925.34; for a total paid before the meeting of \$425,882.21. Unpaid checks on the Cash Commitment Report for \$884,962.91; less miscellaneous credits applied to invoices from vendors (\$982.60); wire to WPPI for power bill payment for \$1,742,565.33; ACH to NCTC for programming payment for \$88,616.92; Wire to Associated Trust for water bond payment for \$7,847.50; Wire to ATC for voluntary additional capital for \$29,144.00; total checks unpaid before the meeting of \$2,752,154.06. Total

disbursements paid of \$3,178,036.27. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

Human Resources Update:

One Fiber Line Worker resigned. An offer was extended to and accepted for a Fiber Line Worker position. We are still accepting applications for a Communications Technician and a Fiber Line Worker.

Marketing Update:

Ken Las, Communications Supervisor, reviewed the marketing updates with the Commission.

Water Department Update:

Jon Craker, Water Supervisor, reviewed the water department updates with the Commission.

Telecom Department Update:

Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.

Electric Department Update:

Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.

Commission Concerns:

None.

Closed Session per Wis. Stat. § 19.85(1)(e):

Motion made by Mike Glick, seconded by Mike Gargano, to move into Closed Session for competitive reasons to consider new service options and rates. All Commissioners present voted “aye” (5-0). Motion Carried.

Motion made by Mike Gargano, seconded by Mike Glick, to reconvene in Open Session. All Commissioners present voted “aye” (5-0). Motion Carried.

Motion made by Mike Gargano, seconded by Amy Reine, to approve the new services and rates:

- ☐ 10G Wireless Router (Calix) Monthly Reoccurring Charge (“MRC”) for equipment and services provided of \$9.95 with an initial install Non-Reoccurring Charge (“NRC”) of \$99.95.

Upon roll being called, all Commissioners present voted “aye” (5-0). Motion carried.

Adjourn Meeting:

Motion made by Mike Glick, seconded by Mike Gargano, to adjourn the meeting at 5:11 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
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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	\$ 72,716.28	\$ 207,358.39	\$ 245,166.41	\$ 1,500,188.40	\$ 2,311.09	\$ 84,264.98	\$ 2,112,005.55
Receipts-Book	\$ 9,691.27	\$ 1,394,408.56	\$ 3,482,608.21	\$ -	\$ -	\$ 333,735.53	\$ 5,220,443.57
Interest Earned	\$ -	\$ -	\$ -	\$ 184.48	\$ -	\$ -	\$ 184.48
Bond Pymt Transfers	\$ -	\$ -	\$ (110,149.00)	\$ -	\$ -	\$ -	\$ (110,149.00)
Wire Transfer-WPPI	\$ -	\$ -	\$ (1,742,565.33)	\$ -	\$ -	\$ -	\$ (1,742,565.33)
Disbursements-Book	\$ -	\$ (1,441,551.68)	\$ (1,028,024.61)	\$ (188.40)	\$ -	\$ (313,254.45)	\$ (2,783,019.14)
Book Adj/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BOOK BALANCE	\$ 82,407.55	\$ 160,215.27	\$ 847,035.68	\$ 1,500,184.48	\$ 2,311.09	\$ 104,746.06	\$ 2,696,900.13

BANK STMT BALANCE	\$ 82,407.55	\$ 210,685.03	\$ 847,035.68	\$ 1,500,184.48	\$ 2,311.09	\$ 104,746.06	\$ 2,747,369.89
Bank Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Cks/Dep	\$ -	\$ (50,469.76)	\$ -	\$ -	\$ -	\$ -	\$ (50,469.76)
RECONCILED BOOK BALANCE	\$ 82,407.55	\$ 160,215.27	\$ 847,035.68	\$ 1,500,184.48	\$ 2,311.09	\$ 104,746.06	\$ 2,696,900.13

Note: No Activity-Unable to take
credit card pymts in October

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	\$ 8,438,388.13	\$ -	\$ -	\$ 38,456.35		\$ 8,476,844.48
ATC	\$ 623,659.59	\$ -	\$ -	\$ 2,842.21		\$ 626,501.80
Tele Depreciation	\$ 574,095.12	\$ -	\$ -	\$ 2,616.33		\$ 576,711.45
Tele Debt Service	\$ 972,186.06	\$ -	\$ 90,699.00	\$ 4,830.56	782937	\$ 1,067,715.62
Electric Depreciation	\$ 499,098.80	\$ -	\$ 5,000.00	\$ 2,296.60	782938	\$ 506,395.40
Water Depreciation	\$ 861,301.64	\$ -	\$ 14,450.00	\$ 3,988.95	782939	\$ 879,740.59
TOTALS	\$ 11,968,729.34	\$ -	\$ 110,149.00	\$ 55,031.00		\$ 12,133,909.34

Interest Rate on LGIP 5.37%
Prior Month was 5.35%

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ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	\$ 109,926.42	\$ -	\$ -	\$ 31.62	\$ 109,958.04
Water MRB Principal & Int Municipal Money Market	\$ 182,062.81	\$ (9,779.70)	\$ 7,282.00	\$ 107.74	\$ 179,672.85
Water Impact Fees Municipal Money Market	\$ 160,205.07	\$ -	\$ 11,665.00	\$ 92.40	\$ 171,962.47
ATC Account Municipal Money Market	\$ 720,654.70	\$ (29,144.00)	\$ 55,004.00	\$ 707.80	\$ 747,222.50
	\$ 1,172,849.00	\$ (38,923.70)	\$ 73,951.00	\$ 939.56	\$ 1,208,815.86

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 GENERAL RESERVE 01
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 8,134,964.67
January	4.26%	\$ 29,455.78				\$ 8,164,420.45
February	4.54%	\$ 28,446.07				\$ 8,192,866.52
March	4.62%	\$ 32,145.86				\$ 8,225,012.38
April	4.80%	\$ 32,439.09				\$ 8,257,451.47
May	5.01%	\$ 35,149.70				\$ 8,292,601.17
June	5.09%	\$ 34,673.72				\$ 8,327,274.89
July	5.15%	\$ 36,438.05				\$ 8,363,712.94
August	5.31%	\$ 37,737.60				\$ 8,401,450.54
September	5.35%	\$ 36,937.59				\$ 8,438,388.13
October	5.37%	\$ 38,456.35				\$ 8,476,844.48
November						
December						
TOTAL		\$ 341,879.81	\$0.00			

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 ATC 02
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 601,234.34
January	4.26%	\$ 2,177.00				\$ 603,411.34
February	4.54%	\$ 2,102.38				\$ 605,513.72
March	4.62%	\$ 2,375.82				\$ 607,889.54
April	4.80%	\$ 2,397.49				\$ 610,287.03
May	5.01%	\$ 2,597.82				\$ 612,884.85
June	5.09%	\$ 2,562.65				\$ 615,447.50
July	5.15%	\$ 2,693.04				\$ 618,140.54
August	5.31%	\$ 2,789.09				\$ 620,929.63
September	5.35%	\$ 2,729.96				\$ 623,659.59
October	5.37%	\$ 2,842.21				\$ 626,501.80
November						
December						
TOTAL		\$ 25,267.46	\$ -	\$ -		

**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 Depreciation 03
2023**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 553,452.09
January	4.26%	\$ 2,003.99				\$ 555,456.08
February	4.54%	\$ 1,935.29				\$ 557,391.37
March	4.62%	\$ 2,187.00				\$ 559,578.37
April	4.80%	\$ 2,206.95				\$ 561,785.32
May	5.01%	\$ 2,391.37				\$ 564,176.69
June	5.09%	\$ 2,358.98				\$ 566,535.67
July	5.15%	\$ 2,479.02				\$ 569,014.69
August	5.31%	\$ 2,567.43				\$ 571,582.12
September	5.35%	\$ 2,513.00				\$ 574,095.12
October	5.37%	\$ 2,616.33				\$ 576,711.45
November						
December						
TOTAL		\$ 23,259.36	\$ -	\$ -		

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 Telecommunications Debt Service 04
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,212,352.18
January	4.26%	\$ 4,601.67	\$ 90,699.00		771588	\$ 1,307,652.85
February	4.54%	\$ 3,933.10	\$ 90,699.00	\$ 943,243.75	772423/773153	\$ 459,041.20
March	4.62%	\$ 2,134.02	\$ 90,699.00		773785	\$ 551,874.22
April	4.80%	\$ 2,510.43	\$ 90,699.00		775035	\$ 645,083.65
May	5.01%	\$ 3,132.02	\$ 90,699.00		776255	\$ 738,914.67
June	5.09%	\$ 3,468.85	\$ 90,699.00		777542	\$ 833,082.52
July	5.15%	\$ 4,016.63	\$ 90,699.00		778898	\$ 927,798.15
August	5.31%	\$ 4,553.08	\$ 90,699.00	\$ 145,818.75	780186/781482	\$ 877,231.48
September	5.35%	\$ 4,255.58	\$ 90,699.00		781673	\$ 972,186.06
October	5.37%	\$ 4,830.56	\$ 90,699.00		782937	\$ 1,067,715.62
November						
December						
TOTAL		\$ 37,435.94	\$ 906,990.00	\$ 1,089,062.50		

**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 Electric Depreciation 05
2023**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 436,852.07
January	4.26%	\$ 1,592.30	\$ 5,000.00		771589	\$ 443,444.37
February	4.54%	\$ 1,562.45	\$ 5,000.00		772424	\$ 450,006.82
March	4.62%	\$ 1,784.02	\$ 5,000.00		773786	\$ 456,790.84
April	4.80%	\$ 1,819.97	\$ 5,000.00		775036	\$ 463,610.81
May	5.01%	\$ 1,994.75	\$ 5,000.00		776256	\$ 470,605.56
June	5.09%	\$ 1,988.64	\$ 5,000.00		777543	\$ 477,594.20
July	5.15%	\$ 2,110.30	\$ 5,000.00		778899	\$ 484,704.50
August	5.31%	\$ 2,209.58	\$ 5,000.00		780187	\$ 491,914.08
September	5.35%	\$ 2,184.72	\$ 5,000.00		781674	\$ 499,098.80
October	5.37%	\$ 2,296.60	\$ 5,000.00		782938	\$ 506,395.40
November						
December						
TOTAL		\$ 19,543.33	\$ 50,000.00	\$ -		

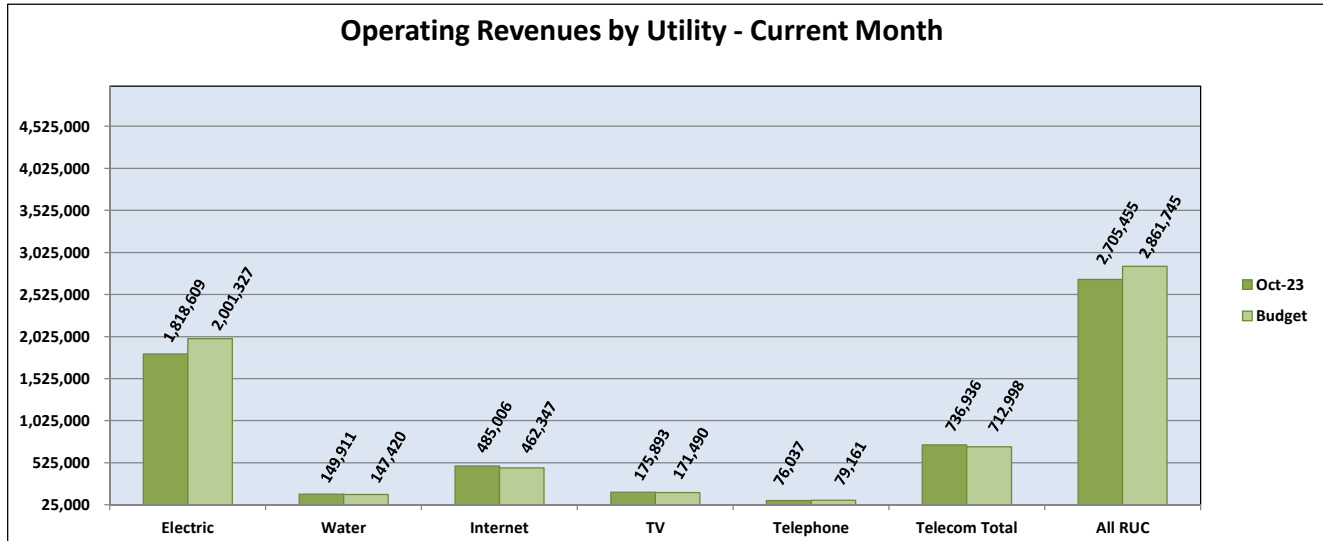
**Temporary Cash Investments - LGIP Water Depreciation 06
2022**

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		

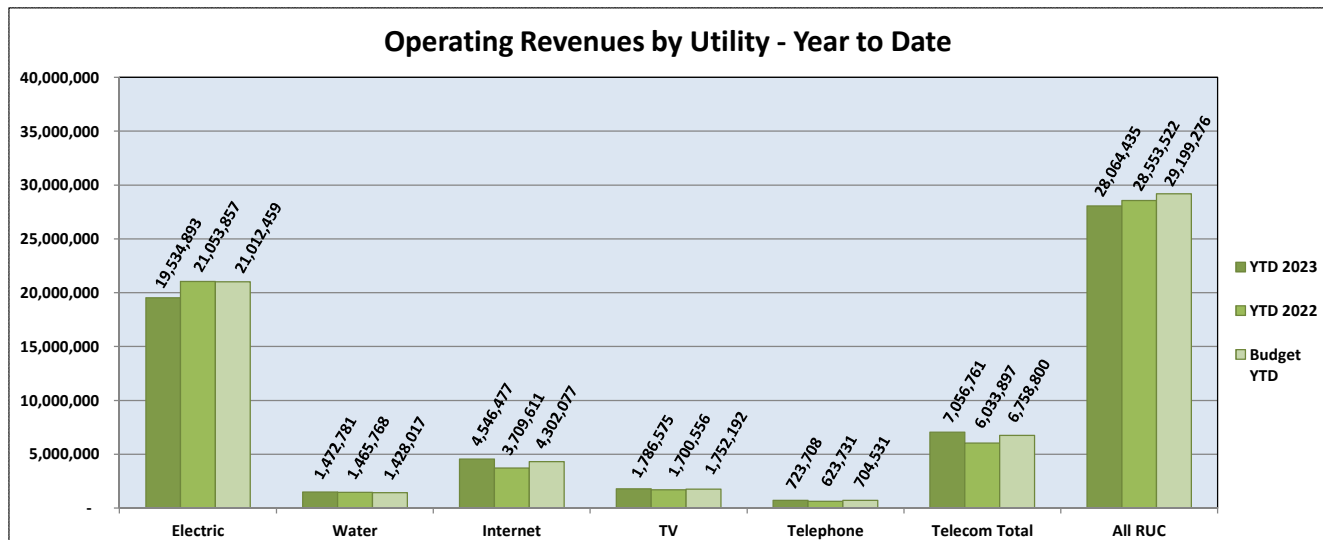
**Temporary Cash Investments - LGIP Water Depreciation 06
2023**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 702,299.94
January	4.26%	\$ 2,576.70	\$ 14,450.00		771590	\$ 719,326.64
February	4.54%	\$ 2,556.59	\$ 14,450.00		772425	\$ 736,333.23
March	4.62%	\$ 2,942.15	\$ 14,450.00		773787	\$ 753,725.38
April	4.80%	\$ 3,025.85	\$ 14,450.00		775037	\$ 771,201.23
May	5.01%	\$ 3,344.30	\$ 14,450.00		776257	\$ 788,995.53
June	5.09%	\$ 3,359.43	\$ 14,450.00		777547	\$ 806,804.96
July	5.15%	\$ 3,589.53	\$ 14,450.00		778900	\$ 824,844.49
August	5.31%	\$ 3,786.95	\$ 14,450.00		780188	\$ 843,081.44
September	5.35%	\$ 3,770.20	\$ 14,450.00		781675	\$ 861,301.64
October	5.37%	\$ 3,988.95	\$ 14,450.00		782939	\$ 879,740.59
November						
December						
TOTAL		\$ 32,940.65	\$ 144,500.00	\$ -		

October 31, 2023
Revenues by Utility

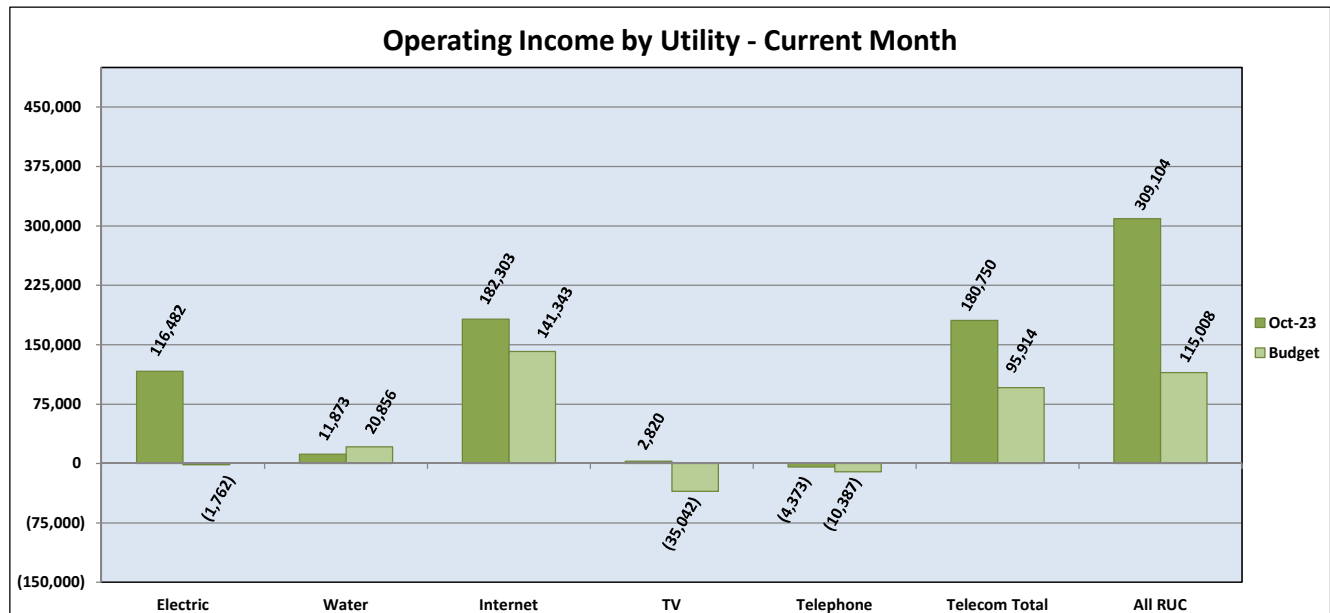


Notes:

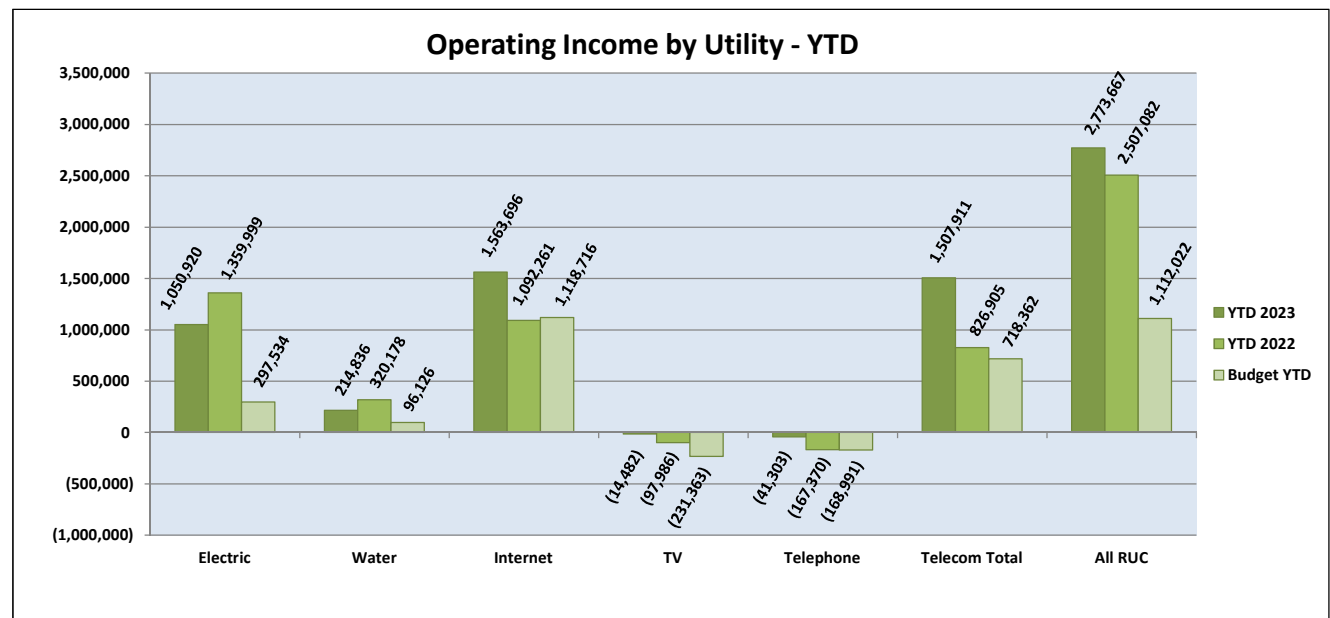


Notes:

October 31, 2023
Operating Income by Utility



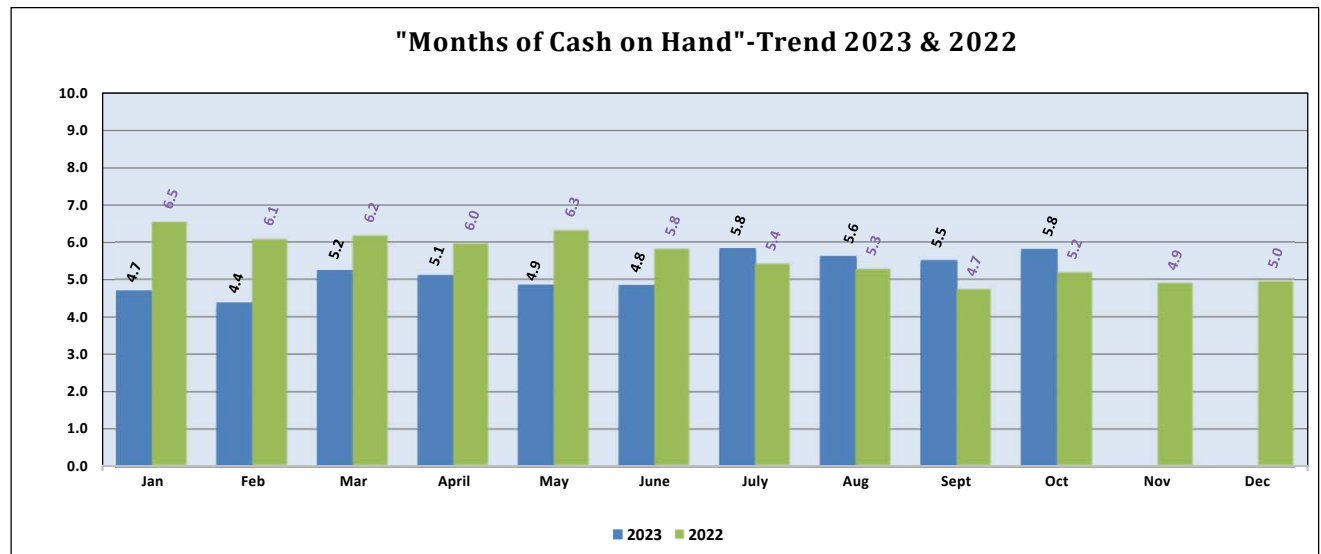
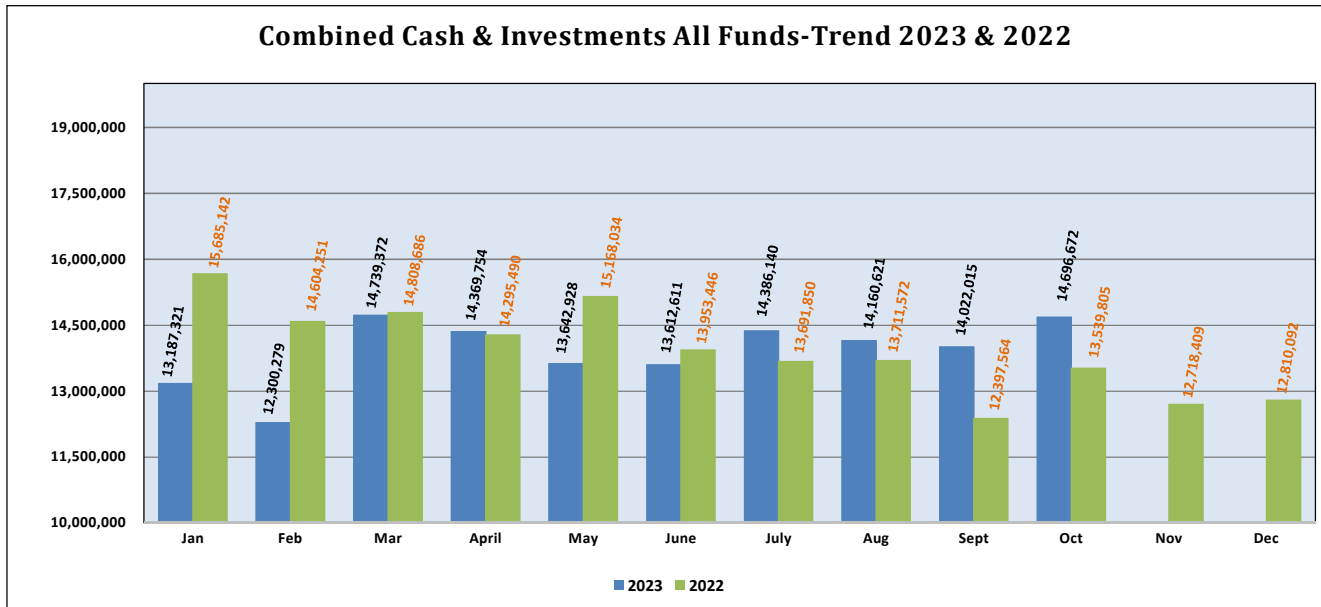
Notes:



Notes:

October 31, 2023

Combined Cash and Investments - All Utilities



Notes:

FINANCIAL STATEMENTS

October 2023



**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Oct 2023**

	YTD	LYTD	Change
	-----	-----	-----
UTILITY PLANT			
Electric Plant	31,838,668.65	31,751,102.63	87,566.02
Water Plant	17,897,156.70	17,356,523.22	540,633.48
	-----	-----	-----
Total Utility Plant	49,735,825.35	49,107,625.85	628,199.50
	-----	-----	-----
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	19,632,607.06	19,060,861.52	571,745.54
Water Plant	6,597,715.21	6,209,260.29	388,454.92
Non-Utility Property	150,942.41	146,759.49	4,182.92
	-----	-----	-----
Total Accumulated Depreciation	(26,381,264.68)	(25,416,881.30)	(964,383.38)
	-----	-----	-----
Net Plant	23,505,503.08	23,841,686.96	(336,183.88)
	-----	-----	-----
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	840,566.39	386,803.35	453,763.04
Completed Construction not Classified	0.00	0.00	0.00
	-----	-----	-----
Total Construction Work in Progress	840,566.39	386,803.35	453,763.04
	-----	-----	-----
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,525,631.00	3,302,317.00	223,314.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
	-----	-----	-----
Total Other Property and Inv.	5,925,631.00	5,702,317.00	223,314.00
	-----	-----	-----
RESTRICTED ASSETS			
Water Impact Fees	171,962.47	111,804.97	60,157.50
Bond Funds	289,630.89	283,989.41	5,641.48
	-----	-----	-----
Total Restricted Assets	461,593.36	395,794.38	65,798.98
	-----	-----	-----
CURRENT ASSETS			
Cash and Investments	17,027,626.98	13,871,166.25	3,156,460.73
Cash and Investments-Depreciation	1,386,135.99	1,186,279.91	199,856.08
Customer Account Receivable	2,310,002.25	3,314,150.77	(1,004,148.52)
Other Account Receivable	493,481.33	20,934.02	472,547.31
Receivable from Municipality	68,354.45	141,802.97	(73,448.52)
Receivable from Sewer Utility	171,987.98	177,753.00	(5,765.02)
Receivable from Storm Water Utility	24,403.45	23,395.95	1,007.50
Materials and Supplies	909,566.68	1,063,355.73	(153,789.05)
Prepaid Expenses	50,091.80	20,099.13	29,992.67
	-----	-----	-----
Total Current Assets	22,441,650.91	19,818,937.73	2,622,713.18
	-----	-----	-----
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	1,771,240.00	1,450,617.00	320,623.00
	-----	-----	-----
Total Other Assets	1,771,240.00	1,450,617.00	320,623.00
	-----	-----	-----
TOTAL ASSETS	54,946,184.74	51,596,156.42	3,350,028.32
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Oct 2023**

EQUITY AND LIABILITIES

	YTD	LYTD	Change
	-----	-----	-----
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	46,993,497.04	44,490,639.60	2,502,857.44
	-----	-----	-----
Total Equity	48,736,424.61	46,233,567.17	2,502,857.44
	-----	-----	-----
LONG-TERM LIABILITIES			
Revenue Bonds	579,842.75	678,927.66	(99,084.91)
	-----	-----	-----
Total Long-Term Liabilities	579,842.75	678,927.66	(99,084.91)
	-----	-----	-----
CURRENT LIABILITIES			
Accounts Payable	2,221,605.65	2,135,822.53	85,783.12
Customer Deposits	83,710.62	82,442.41	1,268.21
Customer Deposits for Construction	19,138.64	36,104.36	(16,965.72)
Payable to Sewer Utility	483,542.52	335,731.53	147,810.99
Payable to Storm Water Utility	91,555.94	91,607.70	(51.76)
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	619,000.00	626,200.02	(7,200.02)
Accrued Benefits	(433,654.49)	(331,900.37)	(101,754.12)
Accrued Vacation	66,674.41	62,536.75	4,137.66
Interest Accrued	(2,080.38)	(958.44)	(1,121.94)
	-----	-----	-----
Total Current Liabilities	3,151,983.39	3,040,076.97	111,906.42
	-----	-----	-----
DEFERRED CREDITS			
Other Deferred Credits	472,697.99	69,608.62	403,089.37
Pension Deferred Credits	2,096,303.00	1,753,938.00	342,365.00
Pension Regulatory Liability	(91,067.00)	(179,962.00)	88,895.00
	-----	-----	-----
Total Other Liabilities	2,477,933.99	1,643,584.62	834,349.37
	-----	-----	-----
Total Liabilites	6,209,760.13	5,362,589.25	847,170.88
	-----	-----	-----
TOTAL EQUITY AND LIABILITIES	54,946,184.74	51,596,156.42	3,350,028.32
	=====	=====	=====

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Oct 2023

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	19,534,893.11	21,053,857.39	(1,518,964.28)
Water	1,472,780.60	1,465,767.55	7,013.05
Total Operating Revenues	21,007,673.71	22,519,624.94	(1,511,951.23)
OPERATING EXPENSES			
Electric			
Operation and maintenance	17,277,321.28	18,472,204.61	(1,194,883.33)
Depreciation	720,139.95	730,364.50	(10,224.55)
Taxes	486,512.22	491,289.41	(4,777.19)
Total	18,483,973.45	19,693,858.52	(1,209,885.07)
Water			
Operation and maintenance	830,528.86	732,993.69	97,535.17
Depreciation	182,161.59	173,369.50	8,792.09
Taxes	245,253.97	239,226.36	6,027.61
Total	1,257,944.42	1,145,589.55	112,354.87
OPERATING INCOME			
Electric	1,050,919.66	1,359,998.87	(309,079.21)
Water	214,836.18	320,178.00	(105,341.82)
Total Operating Income	1,265,755.84	1,680,176.87	(414,421.03)
NONOPERATING INCOME (EXPENSES)			
Investment income	593,454.78	220,146.67	373,308.11
CIAC Revenue Accounts	51,731.42	228,215.78	(176,484.36)
Interest and amortization expense	(272,272.28)	(224,360.56)	(47,911.72)
Other revenue (expense)	(334.62)	(116.22)	(218.40)
Merchandising and jobbing	6,584.00	25,594.09	(19,010.09)
Total Non-Oper. Income (Expenses)	379,163.30	249,479.76	129,683.54
NET INCOME (LOSS)	1,644,919.14	1,929,656.63	(284,737.49)
RETAINED EARNINGS - Beginning of Year	45,348,577.90	42,560,982.97	2,787,594.93
RETAINED EARNINGS - END OF YEAR	46,993,497.04	44,490,639.60	2,502,857.44

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2023**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	354,787.20	354,451.52	335.68
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	91,939.13	93,787.07	(1,847.94)
Small Power	154,145.71	152,121.45	2,024.26
Dusk to Dawn Lights	219.19	224.37	(5.18)
Large Power	309,192.44	301,203.30	7,989.14
Industrial Power	321,890.36	368,365.45	(46,475.09)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	724,508.04	708,803.95	15,704.09
Public St and Hwy Lighting	14,182.56	14,129.80	52.76
	-----	-----	-----
SUB-TOTAL	1,971,956.63	1,994,178.91	(22,222.28)
PCAC REVENUE	(157,733.39)	49,641.97	(207,375.36)
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	1,814,223.24	2,043,820.88	(229,597.64)
OTHER ELECTRIC REVENUES	4,385.28	2,868.76	1,516.52
	-----	-----	-----
TOTAL OPERATING REVENUE	1,818,608.52	2,046,689.64	(228,081.12)
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,431,653.66	1,660,236.28	(228,582.62)
TRANSMISSION EXPENSES	717.63	3,939.98	(3,222.35)
DISTRIBUTION EXPENSES	49,130.62	36,963.38	12,167.24
CUSTOMER ACCOUNTS EXPENSE	36,219.04	15,089.29	21,129.75
SALES EXPENSE	109.50	325.15	(215.65)
ADMIN & GENERAL EXPENSE	66,827.42	55,974.94	10,852.48
	-----	-----	-----
TOTAL OPERATION & MAINT.	1,584,657.87	1,772,529.02	(187,871.15)
Depreciation Expense	69,239.35	73,332.60	(4,093.25)
Taxes	48,229.74	65,940.48	(17,710.74)
	-----	-----	-----
TOTAL OPERATING EXPENSES	1,702,126.96	1,911,802.10	(209,675.14)
	-----	-----	-----
OPERATING INCOME (LOSS)	116,481.56	134,887.54	(18,405.98)
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2023**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	354,787.20	380,731.00	(25,943.80)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	91,939.13	106,311.00	(14,371.87)
Small Power	154,145.71	163,629.00	(9,483.29)
Dusk to Dawn Lights	219.19	224.00	(4.81)
Large Power	309,192.44	317,960.00	(8,767.56)
Industrial Power	321,890.36	373,325.00	(51,434.64)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	724,508.04	644,449.00	80,059.04
Public St and Hwy Lighting	14,182.56	14,367.00	(184.44)
	-----	-----	-----
SUB-TOTAL	1,971,956.63	2,002,088.00	(30,131.37)
PCAC REVENUE	(157,733.39)	(3,602.00)	(154,131.39)
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	1,814,223.24	1,998,486.00	(184,262.76)
OTHER ELECTRIC REVENUES	4,385.28	2,841.00	1,544.28
	-----	-----	-----
TOTAL OPERATING REVENUE	1,818,608.52	2,001,327.00	(182,718.48)
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,431,653.66	1,723,217.00	(291,563.34)
TRANSMISSION EXPENSES	717.63	7,636.00	(6,918.37)
DISTRIBUTION EXPENSES	49,130.62	47,960.00	1,170.62
CUSTOMER ACCOUNTS EXPENSE	36,219.04	18,905.00	17,314.04
SALES EXPENSE	109.50	316.00	(206.50)
ADMIN & GENERAL EXPENSE	66,827.42	80,428.00	(13,600.58)
	-----	-----	-----
TOTAL OPERATION & MAINT.	1,584,657.87	1,878,462.00	(293,804.13)
Depreciation Expense	69,239.35	75,939.00	(6,699.65)
Taxes	48,229.74	48,688.00	(458.26)
	-----	-----	-----
TOTAL OPERATING EXPENSES	1,702,126.96	2,003,089.00	(300,962.04)
	-----	-----	-----
OPERATING INCOME (LOSS)	116,481.56	(1,762.00)	118,243.56
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2023**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	4,218,040.18	4,166,954.09	51,086.09
Renewable Energy-RER-1 Tariff	10,926.00	10,920.00	6.00
Commercial	1,091,322.02	1,108,799.67	(17,477.65)
Small Power	1,575,653.97	1,595,689.05	(20,035.08)
Dusk to Dawn Lights	2,218.87	2,243.70	(24.83)
Large Power	3,038,868.19	3,090,749.19	(51,881.00)
Industrial Power	2,959,927.78	3,495,770.51	(535,842.73)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	6,887,177.28	6,550,117.80	337,059.48
Public St and Hwy Lighting	141,083.03	141,640.21	(557.18)
	-----	-----	-----
SUB-TOTAL	19,925,217.32	20,162,884.22	(237,666.90)
PCAC REVENUE	(417,774.71)	860,344.58	(1,278,119.29)
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	19,507,442.61	21,023,228.80	(1,515,786.19)
OTHER ELECTRIC REVENUES	27,450.50	30,628.59	(3,178.09)
	-----	-----	-----
TOTAL OPERATING REVENUE	19,534,893.11	21,053,857.39	(1,518,964.28)
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	15,884,897.86	17,208,058.79	(1,323,160.93)
TRANSMISSION EXPENSES	(56,461.36)	63,441.78	(119,903.14)
DISTRIBUTION EXPENSES	524,184.91	410,681.61	113,503.30
CUSTOMER ACCOUNTS EXPENSE	175,051.54	162,507.54	12,544.00
SALES EXPENSE	1,509.11	2,785.57	(1,276.46)
ADMIN & GENERAL EXPENSE	748,139.22	624,729.32	123,409.90
	-----	-----	-----
TOTAL OPERATION & MAINT.	17,277,321.28	18,472,204.61	(1,194,883.33)
Depreciation Expense	720,139.95	730,364.50	(10,224.55)
Taxes	486,512.22	491,289.41	(4,777.19)
	-----	-----	-----
TOTAL OPERATING EXPENSES	18,483,973.45	19,693,858.52	(1,209,885.07)
	-----	-----	-----
OPERATING INCOME (LOSS)	1,050,919.66	1,359,998.87	(309,079.21)
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2023**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	4,218,040.18	4,193,235.00	24,805.18
Renewable Energy-RER-1 Tariff	10,926.00	10,920.00	6.00
Commercial	1,091,322.02	1,121,323.00	(30,000.98)
Small Power	1,575,653.97	1,607,196.00	(31,542.03)
Dusk to Dawn Lights	2,218.87	2,240.00	(21.13)
Large Power	3,038,868.19	3,107,505.00	(68,636.81)
Industrial Power	2,959,927.78	3,500,730.00	(540,802.22)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	6,887,177.28	6,485,763.00	401,414.28
Public St and Hwy Lighting	141,083.03	141,879.00	(795.97)
	-----	-----	-----
SUB-TOTAL	19,925,217.32	20,170,791.00	(245,573.68)
PCAC REVENUE	(417,774.71)	807,102.00	(1,224,876.71)
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	19,507,442.61	20,977,893.00	(1,470,450.39)
OTHER ELECTRIC REVENUES	27,450.50	34,566.00	(7,115.50)
	-----	-----	-----
TOTAL OPERATING REVENUE	19,534,893.11	21,012,459.00	(1,477,565.89)
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	15,884,897.86	18,048,430.00	(2,163,532.14)
TRANSMISSION EXPENSES	(56,461.36)	73,087.00	(129,548.36)
DISTRIBUTION EXPENSES	524,184.91	459,050.00	65,134.91
CUSTOMER ACCOUNTS EXPENSE	175,051.54	181,014.00	(5,962.46)
SALES EXPENSE	1,509.11	3,022.00	(1,512.89)
ADMIN & GENERAL EXPENSE	748,139.22	716,857.00	31,282.22
	-----	-----	-----
TOTAL OPERATION & MAINT.	17,277,321.28	19,481,460.00	(2,204,138.72)
Depreciation Expense	720,139.95	750,920.00	(30,780.05)
Taxes	486,512.22	482,545.00	3,967.22
	-----	-----	-----
TOTAL OPERATING EXPENSES	18,483,973.45	20,714,925.00	(2,230,951.55)
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OPERATING INCOME (LOSS)	1,050,919.66	297,534.00	753,385.66
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REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2023

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	43,365.39	41,895.62	1,469.77
Residential - Suburban	59.89	62.31	(2.42)
Commercial Sales	20,181.08	18,872.03	1,309.05
Industrial Sales	41,069.52	42,893.09	(1,823.57)
Private Fire Protection	3,054.40	2,980.40	74.00
Public Fire Protection	27,119.17	27,119.17	0.00
Other Sales to Public Auth.	4,918.35	3,855.10	1,063.25
Multifamily Residential Sales	6,835.78	6,530.51	305.27
TOTAL SALES OF WATER	146,603.58	144,208.23	2,395.35
OTHER OPERATING REVENUES	3,307.82	3,154.83	152.99
TOTAL OPERATING REVENUE	149,911.40	147,363.06	2,548.34
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	399.98	598.79	(198.81)
PUMPING EXPENSES	12,641.15	13,917.41	(1,276.26)
WATER TREATMENT EXP.	6,515.61	390.22	6,125.39
TRANS. & DISTRIB. EXP.	23,343.01	23,841.43	(498.42)
CUSTOMER ACCOUNTS EXP.	10,617.87	4,174.25	6,443.62
SALES EXPENSE	13.77	131.03	(117.26)
ADMIN & GENERAL EXPENSE	41,669.60	26,801.84	14,867.76
TOTAL OPERATION & MAINT.	95,200.99	69,854.97	25,346.02
Depreciation Expense	18,380.84	17,358.17	1,022.67
Taxes	24,456.65	24,994.77	(538.12)
TOTAL OPERATING EXPENSES	138,038.48	112,207.91	25,830.57
OPERATING INCOME (LOSS)	11,872.92	35,155.15	(23,282.23)

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2023

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	43,365.39	42,526.00	839.39
Residential - Suburban	59.89	79.00	(19.11)
Commercial Sales	20,181.08	20,255.00	(73.92)
Industrial Sales	41,069.52	35,795.00	5,274.52
Private Fire Protection	3,054.40	3,070.00	(15.60)
Public Fire Protection	27,119.17	27,933.00	(813.83)
Other Sales to Public Auth.	4,918.35	3,890.00	1,028.35
Multifamily Residential Sales	6,835.78	8,037.00	(1,201.22)
TOTAL SALES OF WATER	146,603.58	141,585.00	5,018.58
OTHER OPERATING REVENUES	3,307.82	5,835.00	(2,527.18)
TOTAL OPERATING REVENUE	149,911.40	147,420.00	2,491.40
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	399.98	595.00	(195.02)
PUMPING EXPENSES	12,641.15	13,978.00	(1,336.85)
WATER TREATMENT EXP.	6,515.61	6,264.00	251.61
TRANS. & DISTRIB. EXP.	23,343.01	19,174.00	4,169.01
CUSTOMER ACCOUNTS EXP.	10,617.87	5,384.00	5,233.87
SALES EXPENSE	13.77	147.00	(133.23)
ADMIN & GENERAL EXPENSE	41,669.60	38,836.00	2,833.60
TOTAL OPERATION & MAINT.	95,200.99	84,378.00	10,822.99
Depreciation Expense	18,380.84	17,906.00	474.84
Taxes	24,456.65	24,280.00	176.65
TOTAL OPERATING EXPENSES	138,038.48	126,564.00	11,474.48
OPERATING INCOME (LOSS)	11,872.92	20,856.00	(8,983.08)

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2023

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	451,736.81	421,966.47	29,770.34
Residential - Suburban	666.58	694.12	(27.54)
Commercial Sales	194,571.66	192,718.88	1,852.78
Industrial Sales	310,970.46	329,632.22	(18,661.76)
Private Fire Protection	30,535.12	29,804.00	731.12
Public Fire Protection	271,191.70	271,191.70	0.00
Other Sales to Public Auth.	54,050.74	41,060.01	12,990.73
Multifamily Residential Sales	67,960.20	65,897.85	2,062.35
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TOTAL SALES OF WATER	1,381,683.27	1,352,965.25	28,718.02
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OTHER OPERATING REVENUES	91,097.33	112,802.30	(21,704.97)
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TOTAL OPERATING REVENUE	1,472,780.60	1,465,767.55	7,013.05
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,709.06	5,375.26	(666.20)
PUMPING EXPENSES	160,446.33	126,038.56	34,407.77
WATER TREATMENT EXP.	54,679.41	46,712.65	7,966.76
TRANS. & DISTRIB. EXP.	216,923.27	195,537.41	21,385.86
CUSTOMER ACCOUNTS EXP.	46,852.65	46,516.16	336.49
SALES EXPENSE	920.37	1,330.15	(409.78)
ADMIN & GENERAL EXPENSE	345,997.77	311,483.50	34,514.27
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TOTAL OPERATION & MAINT.	830,528.86	732,993.69	97,535.17
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Depreciation Expense	182,161.59	173,369.50	8,792.09
Taxes	245,253.97	239,226.36	6,027.61
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TOTAL OPERATING EXPENSES	1,257,944.42	1,145,589.55	112,354.87
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OPERATING INCOME (LOSS)	214,836.18	320,178.00	(105,341.82)
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REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2023

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	451,736.81	417,901.00	33,835.81
Residential - Suburban	666.58	777.00	(110.42)
Commercial Sales	194,571.66	160,681.00	33,890.66
Industrial Sales	310,970.46	331,854.00	(20,883.54)
Private Fire Protection	30,535.12	30,160.00	375.12
Public Fire Protection	271,191.70	274,446.00	(3,254.30)
Other Sales to Public Auth.	54,050.74	38,246.00	15,804.74
Multifamily Residential Sales	67,960.20	74,946.00	(6,985.80)
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TOTAL SALES OF WATER	1,381,683.27	1,329,011.00	52,672.27
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OTHER OPERATING REVENUES	91,097.33	99,006.00	(7,908.67)
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TOTAL OPERATING REVENUE	1,472,780.60	1,428,017.00	44,763.60
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,709.06	5,848.00	(1,138.94)
PUMPING EXPENSES	160,446.33	205,311.00	(44,864.67)
WATER TREATMENT EXP.	54,679.41	64,923.00	(10,243.59)
TRANS. & DISTRIB. EXP.	216,923.27	217,642.00	(718.73)
CUSTOMER ACCOUNTS EXP.	46,852.65	52,910.00	(6,057.35)
SALES EXPENSE	920.37	2,216.00	(1,295.63)
ADMIN & GENERAL EXPENSE	345,997.77	363,181.00	(17,183.23)
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TOTAL OPERATION & MAINT.	830,528.86	912,031.00	(81,502.14)
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Depreciation Expense	182,161.59	177,064.00	5,097.59
Taxes	245,253.97	242,796.00	2,457.97
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TOTAL OPERATING EXPENSES	1,257,944.42	1,331,891.00	(73,946.58)
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OPERATING INCOME (LOSS)	214,836.18	96,126.00	118,710.18
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Oct 2023

ASSETS			
	YTD	LYTD	CHANGE
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UTILITY PLANT IN SERVICE			
Common Plant	37,346,266.93	34,572,293.52	2,773,973.41
Internet Plant	1,499,079.76	1,257,736.11	241,343.65
Video Plant	1,734,338.76	1,669,602.61	64,736.15
Telephone Plant	817,788.91	817,788.91	0.00
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Total Utility Plant	41,397,474.36	38,317,421.15	3,080,053.21
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LESS: ACCUMULATED DEPRECIATION	(18,735,099.48)	(17,034,744.07)	(1,700,355.41)
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Net Utility Plant in Service	22,662,374.88	21,282,677.08	1,379,697.80
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CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	8,356,874.27	5,649,930.63	2,706,943.64
Completed Construction not Classified	0.00	0.00	0.00
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Total Construction Work in Progress	8,356,874.27	5,649,930.63	2,706,943.64
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RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
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Total Restricted Assets	0.00	0.00	0.00
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CURRENT ASSETS			
Cash and Investments	(4,293,802.45)	(2,067,513.64)	(2,226,288.81)
Cash and Investments-Depreciation	576,711.45	549,872.95	26,838.50
Cash and Investments-Debt Service	1,067,715.62	1,023,168.76	44,546.86
Customer Account Receivable	305,277.06	268,191.18	37,085.88
Other Account Receivable	55,830.92	25,576.22	30,254.70
Materials and Supplies	4,801,878.49	2,500,121.67	2,301,756.82
Prepaid Expenses	125,678.23	64,830.29	60,847.94
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Total Current Assets	2,639,289.32	2,364,247.43	275,041.89
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DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(158,221.14)	(183,532.34)	25,311.20
Pension Deferred Debits	1,212,259.00	848,650.00	363,609.00
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Total Deferred Debits	1,054,037.86	665,117.66	388,920.20
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TOTAL ASSETS	34,712,576.33	29,961,972.80	4,750,603.53
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Oct 2023

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	17,514,227.13	12,436,837.23	5,077,389.90
Total Equity	20,614,227.13	15,536,837.23	5,077,389.90
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	11,445,000.00	12,235,000.00	(790,000.00)
Total Long-Term Liabilities	11,445,000.00	12,235,000.00	(790,000.00)
CURRENT LIABILITIES			
Accounts Payable	330,061.38	945,398.71	(615,337.33)
Accrued Comp/Vacation	125,327.54	112,185.24	13,142.30
Accrued Sick Leave	83,751.32	72,464.54	11,286.78
Accrued Benefits	(745,161.00)	(388,028.00)	(357,133.00)
Payable to Electric & Water	68,159.73	52,347.41	15,812.32
Payable to Spring Brook	5,792.00	0.00	5,792.00
Customer Deposits	7,992.42	8,912.42	(920.00)
Customer Deposits for Construction	851,778.14	172,795.70	678,982.44
Interest Accrued	52,883.72	62,037.60	(9,153.88)
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	922,991.20	1,180,519.57	(257,528.37)
Deferred Credits			
Pension Deferred Credits	1,380,934.00	1,002,852.00	378,082.00
Pension Regulatory Liability	349,424.00	6,764.00	342,660.00
Total Deferred Credits	1,730,358.00	1,009,616.00	720,742.00
Total Liabilities	14,092,557.20	14,425,135.57	(332,578.37)
TOTAL EQUITY AND LIABILITIES	34,712,576.33	29,961,972.80	4,750,603.53

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Oct 2023

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	4,543,797.41	3,664,030.63	879,766.78
Video	1,786,575.03	1,700,555.70	86,019.33
Telephone	723,708.45	623,730.67	99,977.78
Total Operating Revenues	7,054,080.89	5,988,317.00	1,065,763.89
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,874,431.04	1,646,887.79	227,543.25
Depreciation	1,022,377.07	876,852.19	145,524.88
Taxes	85,972.83	93,609.50	(7,636.67)
Total Internet	2,982,780.94	2,617,349.48	365,431.46
Video			
Operation and Maintenance	1,589,005.65	1,570,683.15	18,322.50
Depreciation	197,356.09	207,799.55	(10,443.46)
Taxes	14,695.44	20,059.45	(5,364.01)
Total Video	1,801,057.18	1,798,542.15	2,515.03
Telephone			
Operation and Maintenance	494,522.95	531,010.15	(36,487.20)
Depreciation	209,636.04	221,129.03	(11,492.99)
Taxes	60,852.81	38,961.17	21,891.64
Total Telephone	765,011.80	791,100.35	(26,088.55)
OPERATING INCOME			
Internet	1,561,016.47	1,046,681.15	514,335.32
Video	(14,482.15)	(97,986.45)	83,504.30
Telephone	(41,303.35)	(167,369.68)	126,066.33
Total Operating Income	1,505,230.97	781,325.02	723,905.95
NONOPERATING INCOME (EXPENSES)			
Interest Income	60,866.06	13,899.70	46,966.36
CIAC Revenue-Conn Rg	4,543,673.82	2,187,226.07	2,356,447.75
Interest on Long-Term Debt	(249,218.80)	(263,064.60)	13,845.80
Amortization of Debt Discount/Expense	20,881.70	(30,391.31)	51,273.01
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(317.83)	(23.80)	(294.03)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	19,610.79	38,910.05	(19,299.26)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	4,395,495.74	1,946,556.11	2,448,939.63
NET INCOME (LOSS)	5,900,726.71	2,727,881.13	3,172,845.58
RETAINED EARNINGS-Beginning of Year	11,613,500.42	9,708,956.10	1,904,544.32
RETAINED EARNINGS-END OF YEAR	17,514,227.13	12,436,837.23	5,077,389.90

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2023

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	338,984.44	246,519.17	92,465.27
RURAL FIBER ACCESS	0.00	16,699.00	(16,699.00)
RESIDENTIAL INTERNET INSTALL FEES	8,175.00	7,035.00	1,140.00
CUSTOMER NETWORK REVENUE	33,920.46	30,875.84	3,044.62
BUSINESS INTERNET ACCESS	56,543.78	51,702.26	4,841.52
HOSTING FEES	11,620.91	9,952.29	1,668.62
FIBER PROTECTION FEE	23,497.37	17,923.54	5,573.83
INTERNET SECURITY	426.83	472.55	(45.72)
WIFI INTERNET APPS	726.55	357.75	368.80
LATE PAYMENT CHARGES	6,063.59	5,850.00	213.59
MISCELLANEOUS/OTHER	5,046.99	5,191.59	(144.60)
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TOTAL OPERATING REVENUE	485,005.92	392,578.99	92,426.93
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	30,491.55	25,422.74	5,068.81
DISTRIBUTION EXPENSES	52,002.91	48,866.31	3,136.60
CUSTOMER ACCOUNTS EXPENSE	21,736.25	16,975.83	4,760.42
SALES EXPENSE	3,631.14	5,686.03	(2,054.89)
ADMIN & GENERAL EXPENSE	78,017.77	45,160.11	32,857.66
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TOTAL OPERATION & MAINT.	185,879.62	142,111.02	43,768.60
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DEPRECIATION EXPENSE	108,303.17	89,363.84	18,939.33
TAXES	8,520.52	10,536.26	(2,015.74)
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TOTAL OPERATING EXPENSES	302,703.31	242,011.12	60,692.19
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OPERATING INCOME (LOSS)	182,302.61	150,567.87	31,734.74
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REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2023

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	338,984.44	326,892.00	12,092.44
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	8,175.00	6,500.00	1,675.00
CUSTOMER NETWORK REVENUE	33,920.46	31,860.00	2,060.46
BUSINESS INTERNET ACCESS	56,543.78	56,352.00	191.78
HOSTING FEES	11,620.91	9,912.00	1,708.91
FIBER PROTECTION FEE	23,497.37	20,693.00	2,804.37
INTERNET SECURITY	426.83	432.00	(5.17)
WIFI INTERNET APPS	726.55	364.00	362.55
LATE PAYMENT CHARGES	6,063.59	5,394.00	669.59
MISCELLANEOUS/OTHER	5,046.99	3,948.00	1,098.99
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TOTAL OPERATING REVENUE	485,005.92	462,347.00	22,658.92
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	30,491.55	31,965.00	(1,473.45)
DISTRIBUTION EXPENSES	52,002.91	51,701.00	301.91
CUSTOMER ACCOUNTS EXPENSE	21,736.25	22,222.00	(485.75)
SALES EXPENSE	3,631.14	9,264.00	(5,632.86)
ADMIN & GENERAL EXPENSE	78,017.77	84,783.00	(6,765.23)
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TOTAL OPERATION & MAINT.	185,879.62	199,935.00	(14,055.38)
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DEPRECIATION EXPENSE	108,303.17	109,725.00	(1,421.83)
TAXES	8,520.52	11,344.00	(2,823.48)
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TOTAL OPERATING EXPENSES	302,703.31	321,004.00	(18,300.69)
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OPERATING INCOME (LOSS)	182,302.61	141,343.00	40,959.61
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REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2023

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	3,164,357.45	2,252,467.19	911,890.26
RURAL FIBER ACCESS	(16.34)	180,025.00	(180,041.34)
RESIDENTIAL INTERNET INSTALL FEES	72,225.00	49,647.50	22,577.50
CUSTOMER NETWORK REVENUE	328,231.58	307,754.84	20,476.74
BUSINESS INTERNET ACCESS	537,320.65	502,594.10	34,726.55
HOSTING FEES	105,990.06	99,649.18	6,340.88
FIBER PROTECTION FEE	220,444.43	165,252.58	55,191.85
INTERNET SECURITY	4,457.10	4,847.98	(390.88)
WIFI INTERNET APPS	6,620.55	1,809.84	4,810.71
LATE PAYMENT CHARGES	61,643.59	52,985.66	8,657.93
MISCELLANEOUS/OTHER	45,203.29	92,576.77	(47,373.48)
TOTAL OPERATING REVENUE	4,546,477.36	3,709,610.64	836,866.72
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	292,820.66	303,038.31	(10,217.65)
DISTRIBUTION EXPENSES	523,778.08	413,566.97	110,211.11
CUSTOMER ACCOUNTS EXPENSE	205,599.37	180,547.25	25,052.12
SALES EXPENSE	60,603.07	69,823.96	(9,220.89)
ADMIN & GENERAL EXPENSE	791,629.86	679,911.30	111,718.56
TOTAL OPERATION & MAINT.	1,874,431.04	1,646,887.79	227,543.25
DEPRECIATION EXPENSE	1,022,377.07	876,852.19	145,524.88
TAXES	85,972.83	93,609.50	(7,636.67)
TOTAL OPERATING EXPENSES	2,982,780.94	2,617,349.48	365,431.46
OPERATING INCOME (LOSS)	1,563,696.42	1,092,261.16	471,435.26

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2023

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	3,164,357.45	2,970,562.00	193,795.45
RURAL FIBER ACCESS	(16.34)	16,640.00	(16,656.34)
RESIDENTIAL INTERNET INSTALL FEES	72,225.00	53,879.00	18,346.00
CUSTOMER NETWORK REVENUE	328,231.58	318,058.00	10,173.58
BUSINESS INTERNET ACCESS	537,320.65	549,703.00	(12,382.35)
HOSTING FEES	105,990.06	99,120.00	6,870.06
FIBER PROTECTION FEE	220,444.43	193,424.00	27,020.43
INTERNET SECURITY	4,457.10	4,484.00	(26.90)
WIFI INTERNET APPS	6,620.55	3,399.00	3,221.55
LATE PAYMENT CHARGES	61,643.59	53,944.00	7,699.59
MISCELLANEOUS/OTHER	45,203.29	38,864.00	6,339.29
TOTAL OPERATING REVENUE	4,546,477.36	4,302,077.00	244,400.36
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	292,820.66	317,392.00	(24,571.34)
DISTRIBUTION EXPENSES	523,778.08	489,340.00	34,438.08
CUSTOMER ACCOUNTS EXPENSE	205,599.37	218,343.00	(12,743.63)
SALES EXPENSE	60,603.07	92,643.00	(32,039.93)
ADMIN & GENERAL EXPENSE	791,629.86	960,299.00	(168,669.14)
TOTAL OPERATION & MAINT.	1,874,431.04	2,078,017.00	(203,585.96)
DEPRECIATION EXPENSE	1,022,377.07	1,001,773.00	20,604.07
TAXES	85,972.83	103,571.00	(17,598.17)
TOTAL OPERATING EXPENSES	2,982,780.94	3,183,361.00	(200,580.06)
OPERATING INCOME (LOSS)	1,563,696.42	1,118,716.00	444,980.42

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2023

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	12,244.58	10,018.31	2,226.27
PRIME HD	97,752.00	84,882.28	12,869.72
MAX	22,622.52	30,777.41	(8,154.89)
RURAL ACCESS FEE	50.00	40.00	10.00
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,426.47	1,870.50	(444.03)
DISCOUNTS/PROMOTIONS	(5.00)	(4,715.00)	4,710.00
RECEIVER REVENUE	(396.51)	7,050.39	(7,446.90)
INSTALLATION FEES	185.00	45.00	140.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,203.29	30,406.68	3,796.61
MISCELLANEOUS/OTHER	1,697.92	775.25	922.67
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TOTAL OPERATING REVENUE	175,892.92	167,263.47	8,629.45
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	120,194.16	118,736.51	1,457.65
DISTRIBUTION EXPENSE	9,315.09	10,357.86	(1,042.77)
CUSTOMER BILLING & COLLECTING	3,396.96	3,814.47	(417.51)
SALES EXPENSE	598.16	1,168.38	(570.22)
ADMIN & GENERAL EXPENSE	16,214.19	11,743.81	4,470.38
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TOTAL OPERATING & MAINT.	149,718.56	145,821.03	3,897.53
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DEPRECIATION EXPENSE	21,907.84	20,868.84	1,039.00
TAXES	1,446.45	1,899.88	(453.43)
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TOTAL OPERATING EXPENSES	173,072.85	168,589.75	4,483.10
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OPERATING INCOME (LOSS)	2,820.07	(1,326.28)	4,146.35
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REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2023

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,244.58	10,898.00	1,346.58
PRIME HD	97,752.00	90,408.00	7,344.00
MAX	22,622.52	33,063.00	(10,440.48)
RURAL ACCESS FEE	50.00	10.00	40.00
BULK CABLE	6,112.65	0.00	6,112.65
PREMIUM CHANNELS	1,426.47	899.00	527.47
DISCOUNTS/PROMOTIONS	(5.00)	0.00	(5.00)
RECEIVER REVENUE	(396.51)	0.00	(396.51)
INSTALLATION FEES	185.00	110.00	75.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,203.29	35,466.00	(1,262.71)
MISCELLANEOUS/OTHER	1,697.92	636.00	1,061.92
TOTAL OPERATING REVENUE	175,892.92	171,490.00	4,402.92
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	120,194.16	145,998.00	(25,803.84)
DISTRIBUTION EXPENSE	9,315.09	12,317.00	(3,001.91)
CUSTOMER BILLING & COLLECTING	3,396.96	5,044.00	(1,647.04)
SALES EXPENSE	598.16	1,136.00	(537.84)
ADMIN & GENERAL EXPENSE	16,214.19	14,594.00	1,620.19
TOTAL OPERATING & MAINT.	149,718.56	179,089.00	(29,370.44)
DEPRECIATION EXPENSE	21,907.84	25,254.00	(3,346.16)
TAXES	1,446.45	2,189.00	(742.55)
TOTAL OPERATING EXPENSES	173,072.85	206,532.00	(33,459.15)
OPERATING INCOME (LOSS)	2,820.07	(35,042.00)	37,862.07

**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2023**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	116,944.46	98,065.82	18,878.64
PRIME HD	904,009.04	827,410.84	76,598.20
MAX	291,364.59	302,154.96	(10,790.37)
RURAL ACCESS FEE	410.00	536.00	(126.00)
BULK CABLE	61,126.50	107,652.90	(46,526.40)
PREMIUM CHANNELS	17,025.65	28,198.38	(11,172.73)
DISCOUNTS/PROMOTIONS	2.33	(53,398.08)	53,400.41
RECEIVER REVENUE	35,335.60	83,050.60	(47,715.00)
INSTALLATION FEES	745.00	1,110.00	(365.00)
ADVERTISING REVENUE	3,000.00	50.00	2,950.00
SURCHARGE REVENUE	341,274.93	297,036.40	44,238.53
MISCELLANEOUS/OTHER	15,336.93	8,687.88	6,649.05
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TOTAL OPERATING REVENUE	1,786,575.03	1,700,555.70	86,019.33
	-----	-----	-----
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,314,913.67	1,264,329.34	50,584.33
DISTRIBUTION EXPENSE	84,682.99	81,796.18	2,886.81
CUSTOMER BILLING & COLLECTING	37,562.22	45,086.69	(7,524.47)
SALES EXPENSE	9,942.57	15,150.47	(5,207.90)
ADMIN & GENERAL EXPENSE	141,904.20	164,320.47	(22,416.27)
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TOTAL OPERATING & MAINT.	1,589,005.65	1,570,683.15	18,322.50
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DEPRECIATION EXPENSE	197,356.09	207,799.55	(10,443.46)
TAXES	14,695.44	20,059.45	(5,364.01)
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TOTAL OPERATING EXPENSES	1,801,057.18	1,798,542.15	2,515.03
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OPERATING INCOME (LOSS)	(14,482.15)	(97,986.45)	83,504.30
	=====	=====	=====

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2023

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	116,944.46	107,348.00	9,596.46
PRIME HD	904,009.04	889,975.00	14,034.04
MAX	291,364.59	325,302.00	(33,937.41)
RURAL ACCESS FEE-VIDEO	410.00	100.00	310.00
BULK CABLE	61,126.50	42,791.00	18,335.50
PREMIUM CHANNELS	17,025.65	8,990.00	8,035.65
DISCOUNTS/PROMOTIONS	2.33	(5,000.00)	5,002.33
RECEIVER REVENUE	35,335.60	27,052.00	8,283.60
INSTALLATION FEES	745.00	1,175.00	(430.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	341,274.93	349,140.00	(7,865.07)
MISCELLANEOUS/OTHER	15,336.93	5,319.00	10,017.93
TOTAL OPERATING REVENUE	1,786,575.03	1,752,192.00	34,383.03
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,314,913.67	1,401,037.00	(86,123.33)
DISTRIBUTION EXPENSE	84,682.99	90,899.00	(6,216.01)
CUSTOMER BILLING & COLLECTING	37,562.22	50,444.00	(12,881.78)
SALES EXPENSE	9,942.57	16,516.00	(6,573.43)
ADMIN & GENERAL EXPENSE	141,904.20	171,390.00	(29,485.80)
TOTAL OPERATING & MAINT.	1,589,005.65	1,730,286.00	(141,280.35)
DEPRECIATION EXPENSE	197,356.09	231,379.00	(34,022.91)
TAXES	14,695.44	21,890.00	(7,194.56)
TOTAL OPERATING EXPENSES	1,801,057.18	1,983,555.00	(182,497.82)
OPERATING INCOME (LOSS)	(14,482.15)	(231,363.00)	216,880.85

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2023

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	1,027.98	(3,049.63)	4,077.61
BUSINESS LOCAL SERVICE	294.80	295.80	(1.00)
RESIDENTIAL VoIP REVENUE	33,824.91	31,444.03	2,380.88
BUSINESS VoIP REVENUE	29,711.42	28,103.36	1,608.06
REGULATORY FEES	9,452.39	6,450.97	3,001.42
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	335.11	487.57	(152.46)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	94.45	94.20	0.25
TELEPHONE INSTALL FEES	955.00	1,105.00	(150.00)
RURAL ACCESS FEE	250.66	50.00	200.66
OTHER TELEPHONE REVENUES	90.01	12.00	78.01
TOTAL OPERATING REVENUE	76,036.73	64,993.30	11,043.43
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,943.29	4,829.06	(2,885.77)
VoIP ACCESS EXPENSE	17,690.97	17,178.65	512.32
DISTRIBUTION EXPENSE	7,862.00	9,589.16	(1,727.16)
CUSTOMER ACCOUNTS EXPENSE	4,262.30	4,277.71	(15.41)
SALES EXPENSE	745.68	1,394.60	(648.92)
ADMIN & GENERAL EXPENSE	17,546.34	11,614.55	5,931.79
TOTAL OPERATION & MAINT.	50,050.58	48,883.73	1,166.85
DEPRECIATION EXPENSE	21,452.20	22,218.41	(766.21)
TAXES	8,906.89	4,228.44	4,678.45
TOTAL OPERATING EXPENSES	80,409.67	75,330.58	5,079.09
OPERATING INCOME (LOSS)	(4,372.94)	(10,337.28)	5,964.34

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2023

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	1,027.98	0.00	1,027.98
BUSINESS LOCAL SERVICE	294.80	298.00	(3.20)
RESIDENTIAL VoIP REVENUE	33,824.91	39,970.00	(6,145.09)
BUSINESS VoIP REVENUE	29,711.42	29,332.00	379.42
REGULATORY FEES	9,452.39	8,034.00	1,418.39
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	335.11	452.00	(116.89)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	94.45	94.00	0.45
TELEPHONE INSTALL FEES	955.00	849.00	106.00
RURAL ACCESS FEE	250.66	70.00	180.66
OTHER TELEPHONE REVENUES	90.01	62.00	28.01

TOTAL OPERATING REVENUE	76,036.73	79,161.00	(3,124.27)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,943.29	4,525.00	(2,581.71)
VoIP ACCESS EXPENSE	17,690.97	19,780.00	(2,089.03)
DISTRIBUTION EXPENSE	7,862.00	9,494.00	(1,632.00)
CUSTOMER ACCOUNTS EXPENSE	4,262.30	5,033.00	(770.70)
SALES EXPENSE	745.68	1,906.00	(1,160.32)
ADMIN & GENERAL EXPENSE	17,546.34	21,224.00	(3,677.66)

TOTAL OPERATION & MAINT.	50,050.58	61,962.00	(11,911.42)
DEPRECIATION EXPENSE	21,452.20	22,472.00	(1,019.80)
TAXES	8,906.89	5,114.00	3,792.89

TOTAL OPERATING EXPENSES	80,409.67	89,548.00	(9,138.33)

OPERATING INCOME (LOSS)	(4,372.94)	(10,387.00)	6,014.06
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REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2023

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	5,942.76	(33,023.14)	38,965.90
BUSINESS LOCAL SERVICE	2,953.78	2,957.73	(3.95)
RESIDENTIAL VoIP REVENUE	326,243.62	305,815.13	20,428.49
BUSINESS VoIP REVENUE	300,357.90	274,433.61	25,924.29
REGULATORY FEES	71,877.88	60,366.54	11,511.34
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,559.59	4,722.84	(1,163.25)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	972.05	818.89	153.16
TELEPHONE INSTALL FEES	9,875.00	6,585.00	3,290.00
RURAL ACCESS FEE	1,237.66	559.67	677.99
OTHER TELEPHONE REVENUES	688.21	494.40	193.81
TOTAL OPERATING REVENUE	723,708.45	623,730.67	99,977.78
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	14,408.24	54,385.11	(39,976.87)
VoIP ACCESS EXPENSE	166,336.42	154,728.16	11,608.26
DISTRIBUTION EXPENSE	84,168.72	85,557.34	(1,388.62)
CUSTOMER ACCOUNTS EXPENSE	43,044.38	45,480.82	(2,436.44)
SALES EXPENSE	12,154.69	16,992.73	(4,838.04)
ADMIN & GENERAL EXPENSE	174,410.50	173,865.99	544.51
TOTAL OPERATION & MAINT.	494,522.95	531,010.15	(36,487.20)
DEPRECIATION EXPENSE	209,636.04	221,129.03	(11,492.99)
TAXES	60,852.81	38,961.17	21,891.64
TOTAL OPERATING EXPENSES	765,011.80	791,100.35	(26,088.55)
OPERATING INCOME (LOSS)	(41,303.35)	(167,369.68)	126,066.33

**REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2023**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	5,942.76	(3,050.00)	8,992.76
BUSINESS LOCAL SERVICE	2,953.78	2,964.00	(10.22)
RESIDENTIAL VoIP REVENUE	326,243.62	335,254.00	(9,010.38)
BUSINESS VoIP REVENUE	300,357.90	281,197.00	19,160.90
REGULATORY FEES	71,877.88	73,688.00	(1,810.12)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,559.59	4,688.00	(1,128.41)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	972.05	940.00	32.05
TELEPHONE INSTALL FEES	9,875.00	7,895.00	1,980.00
RURAL ACCESS FEE	1,237.66	560.00	677.66
OTHER TELEPHONE REVENUES	688.21	395.00	293.21
TOTAL OPERATING REVENUE	723,708.45	704,531.00	19,177.45
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	14,408.24	46,751.00	(32,342.76)
VoIP ACCESS EXPENSE	166,336.42	177,462.00	(11,125.58)
DISTRIBUTION EXPENSE	84,168.72	93,062.00	(8,893.28)
CUSTOMER ACCOUNTS EXPENSE	43,044.38	50,330.00	(7,285.62)
SALES EXPENSE	12,154.69	19,064.00	(6,909.31)
ADMIN & GENERAL EXPENSE	174,410.50	212,665.00	(38,254.50)
TOTAL OPERATION & MAINT.	494,522.95	599,334.00	(104,811.05)
DEPRECIATION EXPENSE	209,636.04	223,048.00	(13,411.96)
TAXES	60,852.81	51,140.00	9,712.81
TOTAL OPERATING EXPENSES	765,011.80	873,522.00	(108,510.20)
OPERATING INCOME (LOSS)	(41,303.35)	(168,991.00)	127,687.65

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Bank Account: 3 - COMMUNITY 1ST BK-WATER MRB P&I

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
10 10/27/2023	WIRE	1040	ASSOCIATED TRUST COMPANY	WATER 2014 MRB INTEREST PYMT	7,847.50
Total for Bank Account - 3 :					(1) 7,847.50

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Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
157	10/27/2023	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT	1,742,565.33
Total for Bank Account - 5 :						(1) 1,742,565.33

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1909 10/20/2023	WIRE	1552	WI DEPT OF REVENUE	SEPT 2023 SALES & USE TAX-FORM ST-12	62,016.26
1912 10/20/2023	WIRE	1552	WI DEPT OF REVENUE	GROSS REV LICE FEE 2024 INSTALLMENT	1,204.05
1913 10/31/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	112.00
1914 11/01/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,139.52
1917 10/27/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,267.96
1918 10/27/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,160.66
1919 10/27/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,689.45
1920 11/03/2023	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	4,268.95
1921 11/03/2023	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 4 of 12	1,134.91
1924 11/10/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,277.96
1925 11/10/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,100.48
1926 11/10/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,823.39
1927 11/10/2023	WIRE	1552	WI DEPT OF REVENUE	OCT 2023 POLICE & FIRE PROTECTION FEE	1,633.35
1928 11/10/2023	WIRE	1134	DEPT OF THE TREASURY-ACH	OCT 2023 FEDERAL EXCISE TAX-FORM 720	1,850.49
1929 11/20/2023	WIRE	1552	WI DEPT OF REVENUE	OCT 2023 SALES & USE TAX-FORM ST-12	50,610.67
1930 11/15/2023	WIRE	1329	NATIONAL CABLE TELEVISION COOP	NCTC-MONTHLY PROGRAMMING FEES	94,576.72
10723 10/27/2023	DD	2262	KYRAN HORKAN	EDUCATION- LINE SCHOOL REIMB	641.81
10724 10/27/2023	DD	2028	KENNETH LAS	WSTA CONFERENCE 10.09.23	132.51
10725 10/27/2023	DD	2219	CHAD LUTTER	FUEL REIMB FOR TRUCK #39	10.01
10726 11/10/2023	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
10727 11/10/2023	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
10728 11/10/2023	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
10729 11/10/2023	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
10730 11/10/2023	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
10731 11/10/2023	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
10732 11/10/2023	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
10733 11/10/2023	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
10734 11/10/2023	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
10735 11/10/2023	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
10736 11/10/2023	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
10737 11/10/2023	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
10738 11/10/2023	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
10739 11/10/2023	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
10740 11/10/2023	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
10741 11/10/2023	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
10742 11/10/2023	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
10743 11/10/2023	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
10744 11/10/2023	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
10745 11/10/2023	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
10746 11/10/2023	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
10747 11/10/2023	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
10748 11/10/2023	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
10749 11/10/2023	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
10750 11/10/2023	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
10751 11/10/2023	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
10752 11/10/2023	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
10753 11/10/2023	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
10754 11/10/2023	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
10755 11/10/2023	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
10756 11/10/2023	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
10757 11/10/2023	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
10758 11/10/2023	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00

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10/18/2023 To 11/20/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
10759 11/10/2023	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
10760 11/10/2023	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
10761 11/10/2023	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
10762 11/10/2023	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
33272 10/18/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-PEARL RD-SPRING GREE	112.66
33273 10/18/2023	CHK	2129	CENTURYLINK	IP & DATA SERVICES 10G BARABOO	7,021.76
33274 10/18/2023	CHK	2361	CONSTANGY, BROOKS, SMITH & PROP	PROF SERV-09/2023 DATA SECURITY INCIDENT	5,747.50
33275 10/18/2023	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
33276 10/18/2023	CHK	2274	GLS UTILITY LLC	LOCATES FOR COMMUNICATION & ELECTRIC SRV	5,455.58
33277 10/18/2023	CHK	1219	HELPING HANDS RECYCLING LLC	SET TOP BOXES RECYCLED	456.80
33278 10/18/2023	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHGS 09/2023	106.56
33279 10/18/2023	CHK	1229	InfoSend INC	ADV UTIL CUST BILLINGS/BOR 06/2023	12,707.43
33280 10/18/2023	CHK	1389	REEDSBURG AREA AMBULANCE SERV	2023 FLU SHOTS - 1 EMPLOYEE	25.00
33281 10/18/2023	CHK	1399	REEDSBURG INDEPENDENT	2ND COPY-1 YR SUBSCRIPTION-INDEPENDENT	49.00
33282 10/18/2023	CHK	2041	WORKSITE WELLNESS CENTER	PRE-EMPLOYMENT TESTING	135.00
33283 10/18/2023	CHK	9998	SEDAT BAL	CREDIT BALANCE REFUND	41.11
33284 10/18/2023	CHK	9998	BANANA REPUBLIC 1833	CREDIT BALANCE REFUND	114.41
33285 10/18/2023	CHK	9998	NATHAN J BAUER	CREDIT BALANCE REFUND	35.11
33286 10/18/2023	CHK	9998	RONALD BAUER	CREDIT BALANCE REFUND	35.11
33287 10/18/2023	CHK	9998	GEOFFREY W BEAVER	CREDIT BALANCE REFUND	40.97
33288 10/18/2023	CHK	9998	BRAD M BRENNENSTUHL	CREDIT BALANCE REFUND	42.92
33289 10/18/2023	CHK	9998	CHRIS W BUTTRUM	CREDIT BALANCE REFUND	21.39
33290 10/18/2023	CHK	9998	JENNIFER L FRYE	CREDIT BALANCE REFUND	69.68
33291 10/18/2023	CHK	9998	JON FUHLBOHM	CREDIT BALANCE REFUND	31.22
33292 10/18/2023	CHK	9998	MICHAEL E KNOTT	CREDIT BALANCE REFUND	61.47
33293 10/18/2023	CHK	9998	CHRISTINE L KRUEGER	CREDIT BALANCE REFUND	52.84

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
33294 10/18/2023	CHK	9998	DYLAN C LEMOINE	CREDIT BALANCE REFUND	57.11
33295 10/18/2023	CHK	9998	LAVERN PEPER	CREDIT BALANCE REFUND	120.49
33296 10/18/2023	CHK	9998	RED OAK CAMPGROUND	CREDIT BALANCE REFUND	96.87
33297 10/18/2023	CHK	9998	AMANDA J REDNER	CREDIT BALANCE REFUND	25.13
33298 10/18/2023	CHK	9998	RUC FBO #4201055/23700	CREDIT BALANCE REFUND	17.56
33299 10/18/2023	CHK	9998	RUC FBO #465210/21817	CREDIT BALANCE REFUND	48.78
33300 10/18/2023	CHK	9998	RUC FBO #4710078/20780	CREDIT BALANCE REFUND	21.46
33301 10/18/2023	CHK	9998	RUC FBO #537700/016519	CREDIT BALANCE REFUND	29.27
33302 10/18/2023	CHK	9998	MARK L RUSSELL	CREDIT BALANCE REFUND	51.90
33303 10/18/2023	CHK	9998	BERNADINE M WELDY	CREDIT BALANCE REFUND	71.21
33304 10/20/2023	CHK	1097	CITY OF REEDSBURG	2010 SAFE DRINKING WATER INTEREST PYMT	1,932.20
33305 10/20/2023	CHK	2358	WI STATE TELECOMMUNICATIONS ASS2023 FALL CONFERENCE-KEN LAS		255.00
33306 10/25/2023	CHK	1326	MUNICIPAL PROPERTY INS CO	PROPERTY INSURANCE 09.30.23-09.30.2024	36,215.00
33307 10/25/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,387.80
33308 10/25/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	13,400.79
33309 10/25/2023	CHK	1563	WI SCTF	Child Support-	458.80
33310 10/27/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE 10/2023	39.88
33311 10/27/2023	CHK	2	AMAZON CAPITAL SERVICES	MOTOROLA MOCA ADAPTERS	1,200.89
33312 10/27/2023	CHK	1026	AMERICAN LEGION POST 350	5x8 US NYLON FLAG	81.00
33313 10/27/2023	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
33314 10/27/2023	CHK	1074	CALIX	ACTUAL USERS ADJUSTMENT 10/2023	240.00
33315 10/27/2023	CHK	1131	DEPT OF ADMINISTRATION	PUBLIC BENEFITS FEES Q1 FY24	11,411.31
33316 10/27/2023	CHK	1216	HARTJE TIRE & SERVICE	TRK #38-MOUNT & BALANCE 4 NEW TIRES	1,615.78
33317 10/27/2023	CHK	1219	HELPING HANDS RECYCLING LLC	RECYCLE A/C UNIT FROM WELL HOUSE	35.00
33318 10/27/2023	CHK	1303	MEYER OIL & LP	DIESEL FOR SHOP GENERATOR-501 UTILITY CT	498.76
33319 10/27/2023	CHK	1306	MID-STATE GROUP INC	IMOT#813-OIL/FILTERS/ELEMENTS/CAP/ANTIFR	580.74

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
33320 10/27/2023	CHK	1318	MONTCLAIR FIBER OPTICS INC	FIBER JUMPERS 200' EACH	790.00
33321 10/27/2023	CHK	1363	PITNEY BOWES - PA	PERFORATED TAPE STRIPS	66.39
33322 10/27/2023	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 09/2023	298.20
33323 10/27/2023	CHK	2215	POWELL PETROLEUM	FUEL	240.94
33324 10/27/2023	CHK	1412	RESCO	BOLT THIMBLEYE 5/8 X 12 P25	1,141.25
33325 10/27/2023	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 09/2023	183.60
33326 10/27/2023	CHK	1466	STUART C IRBY CO	GROUND ROD CLAMPS	415.73
33327 10/27/2023	CHK	1479	TELEVISION WISCONSIN INC	JUL-SEPT 2023 RATE ADJ PER CONTRACT	1,122.75
33328 10/27/2023	CHK	1510	UPS	UPS GROUND	55.54
33329 10/31/2023	CHK	9998	RUC FBO A OBERMAN #28900	CREDIT BALANCE REFUND	263.41
33330 11/03/2023	CHK	2052	FRONTIER	PORTING CHARGES 10/2023	131.65
33331 11/03/2023	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
33332 11/03/2023	CHK	9999	REEDSBURG AREA MEDICAL CENTER	FOCUS ON ENERGY 2023 INCENTIVE	500.00
33333 11/06/2023	CHK	1074	CALIX	GIGASPIRE U4/803G GIGAPOINT	42,202.80
33334 11/06/2023	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	290.76
33335 11/06/2023	CHK	1355	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLES	255.48
33336 11/06/2023	CHK	9999	DENESE HOLTZ	ACCT#495361 ELEC/WATER REFUND	45.00
33337 11/06/2023	CHK	9999	PLATECO INC	ACCT#497921 OVERPAYMENT REFUND	2,596.63
33338 11/06/2023	CHK	9999	PLATECO INC	ACCT#497910 OVERPAYMENT REFUND	25,828.30
33339 11/06/2023	CHK	9999	PLATECO INC	ACCT#497920 OVERPAYMENT REFUND	13,624.64
33340 11/08/2023	CHK	1074	CALIX	PROTECTIQ & EXPERIENCE IQ 11/2023	492.50
33341 11/08/2023	CHK	2166	SCHIEFELBEIN AUTO BODY LLC	TRK #42 BODY & MECHANICAL REPAIRS	8,282.10
33342 11/08/2023	CHK	1563	WI SCTF	Child Support-	458.80
33343 11/09/2023	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #6804134	33.66
33344 11/09/2023	CHK	1217	HBC	INTERNET MONTHLY SERVICE	7,009.95
33345 11/09/2023	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 10/2023	250.25

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
33346 11/09/2023	CHK	1466	STUART C IRBY CO	CLD SHRNK RBBR TERM/SHR BLT LUG/SPLC KIT	60,312.00
33347 11/14/2023	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER PUMP @ 1301 19TH ST	14.22
33348 11/14/2023	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	85.00
33349 11/16/2023	CHK	2	AMAZON CAPITAL SERVICES	NETGEAR 8-PORT GIGABIT ETH UNMNGND POE	102.99
Total for Bank Account - 11 : (134)					574,369.39

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Bank Account: 13 - COMM 1ST BK-ATC

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
24 10/27/2023	WIRE	1028	AMERICAN TRANSMISSION COMPANY	4TH CALL FOR VOL ADDL CAPITAL 2023	29,144.00
Total for Bank Account - 13 :					(1) 29,144.00
Grand Total :					(137) 2,353,926.22

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Beginning Date: 10/18/2023

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1016 ALLIANT ENERGY/WPL									
1016 ALLIANT ENERGY/WPL	11/21/2023	1298537051 11/2023	CHK	11/21/2023			64.86		
Ref: ELECTRONICS BLDG-PEARL RD-SPRING GREEN									
Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	0.00	64.86	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY									
1024 AMARIL UNIFORM COMPANY	11/21/2023	IV250969	CHK	11/21/2023			494.08		
Ref: FR CLOTHING-MIKE									
1024 AMARIL UNIFORM COMPANY	11/21/2023	IV251058	CHK	11/21/2023			320.63		
Ref: FR CLOTHING-JEREMY									
1024 AMARIL UNIFORM COMPANY	11/21/2023	IV251183	CHK	11/21/2023			177.70		
Ref: LAKELAND FR HI PERF LS CREW TEE									
1024 AMARIL UNIFORM COMPANY	11/21/2023	IV251680	CHK	11/21/2023			209.66		
Ref: FR CLOTHING-SCOTT									
1024 AMARIL UNIFORM COMPANY	11/21/2023	IV252358	CHK	11/21/2023			417.99		
Ref: FR CLOTHING-DENNIS HORKAN									
Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	0.00	1,620.06	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES									
2 AMAZON CAPITAL SERVICES	11/21/2023	1373-QJ7Y-H6JK	CHK	11/21/2023			633.91		
Ref: HP TONERS/FACIAL TISSUE/USB FLASH DRIVE									
2 AMAZON CAPITAL SERVICES	11/21/2023	16TH-P334-XQC7	CHK	11/21/2023			490.10		
Ref: USB C MAGNETIC ADPTR/ELEC TAPE/ALLIGATOR									
2 AMAZON CAPITAL SERVICES		19YC-MH3T-6QXC			-76.30				
Ref: RETURN INCORRECT PAPER ROLLS									
2 AMAZON CAPITAL SERVICES	11/21/2023	1H41-MFQD-DVGY	CHK	11/21/2023			353.84		
Ref: PAPER TOWEL/SHOP TOWELS/FACIAL TISSUE									
2 AMAZON CAPITAL SERVICES	11/21/2023	1H6Q-G9V4-31HY	CHK	11/21/2023			77.00		
Ref: ENMOTION 10" PAPER TOWEL									
Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					-76.30	0.00	1,554.85	0.00	0.00

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CASH COMMITMENT

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Beginning Date: 10/18/2023

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1029 AMERICAN WATER WORKS ASSOC									
1029 AMERICAN WATER WORKS ASSO	11/21/2023	7002150110	CHK	11/21/2023			430.00		
Ref: 2024 ANNUAL MEMBERSHIP DUES									
Totals For Vendor - 1029 - AMERICAN WATER WORKS ASSOC						0.00	0.00	430.00	0.00
Vendor - 2103 ANPI BUSINESS LLC									
2103 ANPI BUSINESS LLC	11/21/2023	105481000000231101	CHK	11/21/2023			11,152.56		
Ref: ACCESS SERVICE CHARGES 10/2023									
2103 ANPI BUSINESS LLC	11/21/2023	105481000000231101.0	CHK	11/21/2023			254.93		
Ref: POLYCOM VVX-250 W/PS									
2103 ANPI BUSINESS LLC	11/21/2023	105481000000231101.2	CHK	11/21/2023			141.78		
Ref: POLYCOM VVX-250 DESK PHONE W/PS									
2103 ANPI BUSINESS LLC	11/21/2023	143612000000231101	CHK	11/21/2023			7,434.52		
Ref: ACCESS SERVICE CHARGES 10/2023									
Totals For Vendor - 2103 - ANPI BUSINESS LLC						0.00	0.00	18,983.79	0.00
Vendor - 2360 ARETE ADVISORS LLC									
2360 ARETE ADVISORS LLC	11/21/2023	20232733	CHK	11/21/2023			1,143.75		
Ref: PROF SERV-CONT MONITORING/RECORDING									
Totals For Vendor - 2360 - ARETE ADVISORS LLC						0.00	0.00	1,143.75	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN									
1183 BALLY SPORTS WISCONSIN	11/21/2023	V54335	CHK	11/21/2023			11,571.84		
Ref: MONTHLY EXP BASIC SUBSCRIBERS 10/23									
Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN						0.00	0.00	11,571.84	0.00
Vendor - 1057 BEAVER GLASS INC									
1057 BEAVER GLASS INC	11/21/2023	10192023	CHK	11/21/2023			480.00		
Ref: TRK #702-REPLACE WINDSHIELD									
Totals For Vendor - 1057 - BEAVER GLASS INC						0.00	0.00	480.00	0.00

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Beginning Date: 10/18/2023

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 9998 BELK, BRANDON R									
9998 BELK, BRANDON R	11/16/2023	20231116155719141	CHK	11/16/2023		\$ 52.68			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - BELK, BRANDON R					0.00	52.68	0.00	0.00	0.00
Vendor - 2172 BINDL CONCRETE LLC									
2172 BINDL CONCRETE LLC	11/21/2023	10092023	CHK	11/21/2023			900.00		
Ref: CURB-CLARK ST									
2172 BINDL CONCRETE LLC	11/21/2023	10312023	CHK	11/21/2023			1,100.00		
Ref: CURB/GUTTER/GRADING-HWY H									
Totals For Vendor - 2172 - BINDL CONCRETE LLC					0.00	0.00	2,000.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP									
1062 BOARDMAN & CLARK LLP	11/21/2023	274743	CHK	11/21/2023			1,495.30		
Ref: COLLECTIONS									
1062 BOARDMAN & CLARK LLP	11/21/2023	275023	CHK	11/21/2023			840.00		
Ref: PROF SERV-RADTKE CONTRACTOR MATTER									
1062 BOARDMAN & CLARK LLP	11/21/2023	275025	CHK	11/21/2023			272.00		
Ref: PROF SERV-IOWA CTY PARTNERSHIP									
Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	0.00	2,607.30	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY									
1064 BORDER STATES ELECTRIC SUPP	11/21/2023	927147176	CHK	11/21/2023			289.05		
Ref: POLYWATER HP-128 TYPE HP CLEANER/DEGREAS									
1064 BORDER STATES ELECTRIC SUPP	11/21/2023	927198697	CHK	11/21/2023			3,150.00		
Ref: WIRE #6 STR CU 150MIL (RUBBER COATED)									
1064 BORDER STATES ELECTRIC SUPP	11/21/2023	927198709	CHK	11/21/2023			35.08		
Ref: ARRESTOR 10KV									
Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	0.00	3,474.13	0.00	0.00
Vendor - 1074 CALIX									

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Beginning Date: 10/18/2023

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1074 CALIX	11/21/2023	7011064	CHK	11/21/2023			1,369.72		
Ref: 11/2023 CALIX CLOUD FOUNDATION-SOL/SUPP									
1074 CALIX	11/21/2023	7011164	CHK	11/21/2023			300.00		
Ref: 11/2023 SMARTBIZWORX									
Totals For Vendor - 1074 - CALIX					0.00	0.00	1,669.72	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS									
1079 CARQUEST AUTO PARTS	11/21/2023	5235-486398	CHK	11/21/2023			11.94		
Ref: 10W30 OIL FOR FORKLIFT									
1079 CARQUEST AUTO PARTS	11/21/2023	5235-486492	CHK	11/21/2023			52.84		
Ref: MOT NIC1096-TRK #21									
1079 CARQUEST AUTO PARTS	11/21/2023	5235-487013	CHK	11/21/2023			25.86		
Ref: E35-RADIATOR HOSE/CLAMP/PAINT MARKERS									
1079 CARQUEST AUTO PARTS	11/21/2023	5235-487270	CHK	11/21/2023			231.83		
Ref: RV ANTIFREEZE									
1079 CARQUEST AUTO PARTS	11/21/2023	5235-487386	CHK	11/21/2023			36.93		
Ref: 125 CF OXYGEN									
1079 CARQUEST AUTO PARTS	11/21/2023	5235-487653	CHK	11/21/2023			410.97		
Ref: FUEL ELMNT/FLTR/OIL FLTR/OIL/PROTECTANT									
1079 CARQUEST AUTO PARTS	11/21/2023	5235-487677	CHK	11/21/2023			26.98		
Ref: BRUSH/FANEL AIR ELMNT-TRK #38									
1079 CARQUEST AUTO PARTS	11/21/2023	5235-487748	CHK	11/21/2023			26.39		
Ref: ORG NITRILE XL GLOVES 100/PK									
1079 CARQUEST AUTO PARTS	11/21/2023	5235-487919	CHK	11/21/2023			34.03		
Ref: OIL 10W30-TRK #25									
1079 CARQUEST AUTO PARTS	11/21/2023	5235-487996	CHK	11/21/2023			95.64		
Ref: DS-RX ANTI GEL 64OZ-TRK #38									
Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	0.00	953.41	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC									
1082 CED/INTERSTATE ELECTRIC	11/21/2023	5959-1073436	CHK	11/21/2023			23.04		

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Beginning Date: 10/18/2023

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: 60A LD-CNTR/TERM ADPT/1/2 STRT PVC L/T									
1082 CED/INTERSTATE ELECTRIC	11/21/2023	5959-1074435	CHK	11/21/2023			27.13		
Ref: SNAP ACTION THERMOSTAT FOR ZOBEL SUB									
Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					0.00	0.00	50.17	0.00	0.00
Vendor - 2129 CENTURYLINK									
2129 CENTURYLINK	11/21/2023	664434527	CHK	11/21/2023			7,021.76		
Ref: IP & DATA SERVICES 10G BARABOO									
Totals For Vendor - 2129 - CENTURYLINK					0.00	0.00	7,021.76	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2									
1093 CINTAS CORPORATION No. 2	11/21/2023	5181995774	CHK	11/21/2023			192.42		
Ref: FIRST AID CABINET SUPPLIES									
Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	0.00	192.42	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG									
1097 CITY OF REEDSBURG	11/21/2023	7940	CHK	11/21/2023			3,602.16		
Ref: DENTAL INS PREMIUMS									
1097 CITY OF REEDSBURG	11/21/2023	7941	CHK	11/21/2023			387.68		
Ref: VISION INS PREMIUMS									
1097 CITY OF REEDSBURG	11/21/2023	7943	CHK	11/21/2023			257,586.28		
Ref: LAUREL ST WATER WORK 2023									
1097 CITY OF REEDSBURG	11/21/2023	7944	CHK	11/21/2023			53,993.14		
Ref: HEALTH INS PREMIUMS									
1097 CITY OF REEDSBURG	11/21/2023	7945	CHK	11/21/2023			66.70		
Ref: METLIFE INS PREMIUM DEDUCTIONS									
1097 CITY OF REEDSBURG	11/21/2023	OCT 2023 TOWER RENT	CHK	11/21/2023			2,293.29		
Ref: OCT 2023 TOWER RENT REV DUE TO CITY-14TH									
1097 CITY OF REEDSBURG	11/21/2023	SEPT 23 SEWER COLL	CHK	11/21/2023			246,697.79		
Ref: SEWER COLLECTIONS									
1097 CITY OF REEDSBURG	11/21/2023	SEPT 23 STORM WATER	CHK	11/21/2023			45,638.46		

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Beginning Date: 10/18/2023

						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: STORM WATER COLLECTIONS										
1097	CITY OF REEDSBURG	11/21/2023	WRS OCTOBER 2023	CHK	11/21/2023			36,688.84		
Ref: OCT 2023 WRS RETIREMENT BENEFIT & DEDUC										
Totals For Vendor - 1097 - CITY OF REEDSBURG						0.00	0.00	646,954.34	0.00	0.00
Vendor - 2298 COGENT COMMUNICATIONS INC										
2298	COGENT COMMUNICATIONS INC	11/21/2023	20231114141122	CHK	11/21/2023			4,600.00		
Ref: LAYER 3 OFFNET/BGP ON/LOOP FEE										
Totals For Vendor - 2298 - COGENT COMMUNICATIONS INC						0.00	0.00	4,600.00	0.00	0.00
Vendor - 2361 CONSTANGY, BROOKS, SMITH & PROPHETE LLP										
2361	CONSTANGY, BROOKS, SMITH &	11/21/2023	671595	CHK	11/21/2023			1,928.50		
Ref: PROF SERV-10/2023 DATA SECURITY										
Totals For Vendor - 2361 - CONSTANGY, BROOKS, SMITH & PRO						0.00	0.00	1,928.50	0.00	0.00
Vendor - 9998 COONS, DEEANA M										
9998	COONS, DEEANA M	11/16/2023	20231116155719440	CHK	11/16/2023		\$ 32.50			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - COONS, DEEANA M						0.00	32.50	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	11/21/2023	T717224	CHK	11/21/2023			48.45		
Ref: #65 WAT UPPER THRUST WASH 4-12										
2106	CORE & MAIN LP	11/21/2023	T755220	CHK	11/21/2023			3,188.48		
Ref: WATER INVENTORY										
2106	CORE & MAIN LP	11/21/2023	T868880	CHK	11/21/2023			3,840.00		
Ref: 3/4S IPERL WATER METERS										
Totals For Vendor - 2106 - CORE & MAIN LP						0.00	0.00	7,076.93	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	11/21/2023	35270461	CHK	11/21/2023			138.00		

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: COPIER LEASE									
Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC						0.00	0.00	138.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO									
1116 CRESCENT ELEC SUPPLY CO	11/21/2023	S511835258.001	CHK	11/21/2023			11,323.60		
Ref: LED POST TOP LIGHTS 40W									
Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO						0.00	0.00	11,323.60	0.00
Vendor - 2069 CUMMINS INC									
2069 CUMMINS INC	11/21/2023	F6-64468	CHK	11/21/2023			894.65		
Ref: ONAN GENERATOR MAINT AT WELL #8									
2069 CUMMINS INC	11/21/2023	F6-64469	CHK	11/21/2023			829.94		
Ref: OLYMPIAN GENERATOR MAINT-SHOP									
2069 CUMMINS INC	11/21/2023	F6-64470	CHK	11/21/2023			530.49		
Ref: GENERAC TRAILERED GENERATOR MAINT									
Totals For Vendor - 2069 - CUMMINS INC						0.00	0.00	2,255.08	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES									
2093 DOA/DIVISION OF ENERGY SERVI	11/21/2023	ES OR CTC REFND 1123	CHK	11/21/2023			64.44		
Ref: ES OR CTC(PB) REFUNDS									
Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES						0.00	0.00	64.44	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES									
1078 ELAN FINANCIAL SERVICES	11/21/2023	ST11032023	CHK	11/21/2023			6,896.23		
Ref: CC 10/05/23-11/03/23									
Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES						0.00	0.00	6,896.23	0.00
Vendor - 1152 ELECTRICAL TESTING LAB LLC									
1152 ELECTRICAL TESTING LAB LLC	11/21/2023	40656	CHK	11/21/2023			134.52		
Ref: 16 PR GLOVES TESTED									

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1152 - ELECTRICAL TESTING LAB LLC						0.00	0.00	134.52	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	11/21/2023	0000032874	CHK	11/21/2023			302.90		
Ref: MONTHLY TIVO ACTIVATIONS/FEES										
Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC						0.00	0.00	302.90	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	11/21/2023	24926	CHK	11/21/2023			3,862.25		
Ref: PROF SERV-URD TRANSMISSION LINE										
1182	FORSTER ELECTRICAL ENG INC	11/21/2023	24927	CHK	11/21/2023			15,001.25		
Ref: PROF SERV-OH TRANSMISSION LINE REBUILD										
1182	FORSTER ELECTRICAL ENG INC	11/21/2023	24928	CHK	11/21/2023			135.00		
Ref: PROF SERV-FAULT CURR CALC-PUMP STN/AMBUL										
Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC						0.00	0.00	18,998.50	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	11/21/2023	IN102311010829	CHK	11/21/2023			36.00		
Ref: LC UPC/LC UPC DPLX OM4 MM PVC FBR CBL										
2151	FS.COM INC	11/21/2023	IN102311060164	CHK	11/21/2023			158.76		
Ref: CUSTOM FIBER JUMPERS										
Totals For Vendor - 2151 - FS.COM INC						0.00	0.00	194.76	0.00	0.00
Vendor - 1198 GENUINE TELECOM										
1198	GENUINE TELECOM	11/21/2023	246100 12/2023	CHK	11/21/2023			330.00		
Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER										
Totals For Vendor - 1198 - GENUINE TELECOM						0.00	0.00	330.00	0.00	0.00
Vendor - 9999 GKO INVESTMENTS LLC										
9999	GKO INVESTMENTS LLC	11/21/2023	004300499/018086	CHK	11/21/2023			648.53		
Ref: ACCT#4300499 ELEC/WATER REFUND										

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9999 - GKO INVESTMENTS LLC						0.00	0.00	648.53	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	11/21/2023	NOVEMBER 2023	CHK	11/21/2023			930.66		
Ref: NOV 2023 LIBERTY NATIONAL INS PREMIUM										
Totals For Vendor - 2282 - GLOBE LIFE						0.00	0.00	930.66	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	11/21/2023	16087	CHK	11/21/2023			5,286.73		
Ref: LOCATES FOR ELEC/COMM SERVICES										
Totals For Vendor - 2274 - GLS UTILITY LLC						0.00	0.00	5,286.73	0.00	0.00
Vendor - 9998 GOBLET, KATHRYN M										
9998	GOBLET, KATHRYN M	11/16/2023	20231116155720685	CHK	11/16/2023		\$ 114.10			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - GOBLET, KATHRYN M						0.00	114.10	0.00	0.00	0.00
Vendor - 9999 GRAU, DAVE										
9999	GRAU, DAVE	11/21/2023	000461181/018268	CHK	11/21/2023			33.61		
Ref: ACCT#461181 ELEC/WATER REFUND										
Totals For Vendor - 9999 - GRAU, DAVE						0.00	0.00	33.61	0.00	0.00
Vendor - 1206 GRAYBAR ELECTRIC CO INC										
1206	GRAYBAR ELECTRIC CO INC	11/21/2023	9334582069	CHK	11/21/2023			1,366.74		
Ref: GPON 60km MODULE AXOS COMPATIBLE PROLABS										
1206	GRAYBAR ELECTRIC CO INC	11/21/2023	9334598061	CHK	11/21/2023			3,547.39		
Ref: SPLICE CLOSURE C6V & SPLICE TRAY 24CT C										
Totals For Vendor - 1206 - GRAYBAR ELECTRIC CO INC						0.00	0.00	4,914.13	0.00	0.00
Vendor - 2254 HELLENBRAND REPAIR LLC										
2254	HELLENBRAND REPAIR LLC	11/21/2023	11317	CHK	11/21/2023			547.00		
Ref: CAR #34-INSTALL 4 NEW TIRES										

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 2254 - HELLENBRAND REPAIR LLC						0.00	0.00	547.00	0.00	0.00
Vendor - 2349 HI-VIZ SAFETY WEAR LLC										
2349	HI-VIZ SAFETY WEAR LLC	11/21/2023	99156	CHK	11/21/2023			459.20		
Ref: HI VIZ CLOTHING										
Totals For Vendor - 2349 - HI-VIZ SAFETY WEAR LLC						0.00	0.00	459.20	0.00	0.00
Vendor - 9998 HOCHTRITT, HEIDI M										
9998	HOCHTRITT, HEIDI M	11/16/2023	20231116155719571	CHK	11/16/2023		\$ 10.64			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - HOCHTRITT, HEIDI M						0.00	10.64	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										
1223	HOLIDAY WHOLESALE	11/21/2023	1551754	CHK	11/21/2023			180.20		
Ref: COFFEE										
Totals For Vendor - 1223 - HOLIDAY WHOLESALE						0.00	0.00	180.20	0.00	0.00
Vendor - 9998 HUNTER, JACKSON P										
9998	HUNTER, JACKSON P	11/16/2023	20231116155720157	CHK	11/16/2023		\$ 73.09			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - HUNTER, JACKSON P						0.00	73.09	0.00	0.00	0.00
Vendor - 1478 ICONECTIV LLC										
1478	ICONECTIV LLC	11/21/2023	L-10510501	CHK	11/21/2023			106.55		
Ref: LOCAL NUMBER PORTABILITY CHARGES 10/2023										
Totals For Vendor - 1478 - ICONECTIV LLC						0.00	0.00	106.55	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	11/21/2023	250350	CHK	11/21/2023			3,155.77		
Ref: ADV UTIL CUST BILL PRINT & MAIL SERV										

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1229 - InfoSend INC						0.00	0.00	3,155.77	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	11/21/2023	INV-13847	CHK	11/21/2023			8,249.50		
Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 10/2023										
Totals For Vendor - 2287 - INNOVATIVE SYSTEMS						0.00	0.00	8,249.50	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	11/21/2023	1437-1023	DD	11/21/2023			5,388.00		
Ref: MONTHLY ISP-HELP DESK										
Totals For Vendor - 2062 - ISPN LLC						0.00	0.00	5,388.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	11/21/2023	46371	CHK	11/21/2023			264.00		
Ref: FCC FORM 481										
Totals For Vendor - 1234 - ITCI						0.00	0.00	264.00	0.00	0.00
Vendor - 1236 J HARLEN CO, INC										
1236	J HARLEN CO, INC	11/21/2023	1638926	CHK	11/21/2023			93.77		
Ref: INSULATED GLOVES/TOP GRAIN GLOVES										
1236	J HARLEN CO, INC	11/21/2023	1639699	CHK	11/21/2023			77.80		
Ref: GLOVE PROTECTORS										
1236	J HARLEN CO, INC	11/21/2023	1640605	CHK	11/21/2023			237.90		
Ref: STRIPPER, SEMI-CON SCORING TOOL										
1236	J HARLEN CO, INC	11/21/2023	1641233	CHK	11/21/2023			40.90		
Ref: SMI-CON SCORER BLADE										
Totals For Vendor - 1236 - J HARLEN CO, INC						0.00	0.00	450.37	0.00	0.00
Vendor - 9998 JACOBSON, TRAVIN R										
9998	JACOBSON, TRAVIN R	11/16/2023	20231116155721607	CHK	11/16/2023		\$ 37.07			
Ref: CREDIT BALANCE REFUND										

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9998 - JACOBSON, TRAVIN R						0.00	37.07	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	11/21/2023	71048	CHK	11/21/2023			630.00		
	Ref: RUN BACKUPS/SET UP SERVERS/UPDATES									
1241	JCOMP TECHNOLOGIES	11/21/2023	71049	CHK	11/21/2023			39,265.65		
	Ref: 1 YR SMARTNET MNT SMS-1 SERVICE									
1241	JCOMP TECHNOLOGIES	11/21/2023	71053	CHK	11/21/2023			1,069.00		
	Ref: WINDOWS SERVER 2019 STD TO CVR 2 VIRTUAL									
1241	JCOMP TECHNOLOGIES	11/21/2023	71054	CHK	11/21/2023			157.50		
	Ref: VEEAM BACK-UPS TO BUFFALO NAS/DSCNNT NAS									
1241	JCOMP TECHNOLOGIES	11/21/2023	71055	CHK	11/21/2023			105.00		
	Ref: RESTORE CC PAYMENT ABILITY									
1241	JCOMP TECHNOLOGIES	11/21/2023	71056	CHK	11/21/2023			315.00		
	Ref: RESTORE ILINK PROD									
1241	JCOMP TECHNOLOGIES	11/21/2023	71092	CHK	11/21/2023			1,800.00		
	Ref: CISCO DUO SECURITY-1 YR SUBSCRIPTION									
1241	JCOMP TECHNOLOGIES	11/21/2023	71097	CHK	11/21/2023			315.00		
	Ref: ILINK SERVER WORK									
1241	JCOMP TECHNOLOGIES	11/21/2023	71099	CHK	11/21/2023			5,507.00		
	Ref: WINDOWS SERVER 2022 LICENSES FOR VM'S									
1241	JCOMP TECHNOLOGIES	11/21/2023	71103	CHK	11/21/2023			525.00		
	Ref: ILINK-PROD SERVIER FOR CC									
1241	JCOMP TECHNOLOGIES	11/21/2023	71114	CHK	11/21/2023			630.00		
	Ref: ADV UTIL CC RESTORATION/NISC-SPH SERVER									
1241	JCOMP TECHNOLOGIES	11/21/2023	71184	CHK	11/21/2023			525.00		
	Ref: ADV UTIL CC PAYMENT INTERFACE									
1241	JCOMP TECHNOLOGIES	11/21/2023	71186	CHK	11/21/2023			157.50		
	Ref: ILINK SERVER WORK CC ISSUES									
1241	JCOMP TECHNOLOGIES	11/21/2023	71188	CHK	11/21/2023			1,124.30		
	Ref: SFP'S FOR CISCO 3850 CONNECTIONS/RING									

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1241 JCOMP TECHNOLOGIES	11/21/2023	71189	CHK	11/21/2023			945.00		
Ref: RESTORE DATA									
1241 JCOMP TECHNOLOGIES	11/21/2023	71207	CHK	11/21/2023			105.00		
Ref: SET-UP NEW SUBNET/ION SERVER INSTALLS									
Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	0.00	53,175.95	0.00	0.00
Vendor - 1243 JERRY'S ELECTRIC INC.									
1243 JERRY'S ELECTRIC INC.	11/21/2023	1007023	CHK	11/21/2023			20,700.00		
Ref: PADMOUNT TRANSFORMER									
1243 JERRY'S ELECTRIC INC.	11/21/2023	1007123	CHK	11/21/2023			66,800.00		
Ref: PAD TRANSFORMERS									
Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.					0.00	0.00	87,500.00	0.00	0.00
Vendor - 1244 JF AHERN CO									
1244 JF AHERN CO	11/21/2023	608098	CHK	11/21/2023			387.00		
Ref: AUG ANNUAL SPEC HAZ INSP-501 UTILITY CT									
1244 JF AHERN CO	11/21/2023	608100	CHK	11/21/2023			387.00		
Ref: AUG ANNUAL SPEC HAZ INSP-245 S WEBB AVE									
1244 JF AHERN CO	11/21/2023	609193	CHK	11/21/2023			461.00		
Ref: INSPECT SPRINKLERS-501 UTILITY CT									
Totals For Vendor - 1244 - JF AHERN CO					0.00	0.00	1,235.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION									
2217 JULIDAR CORPORATION	11/21/2023	20231109133835	DD	11/21/2023			5,792.00		
Ref: FIBER CONNECTION FEES 10/2023									
Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	0.00	5,792.00	0.00	0.00
Vendor - 9998 JW ELECTRIC OF REEDSBURG LLC									
9998 JW ELECTRIC OF REEDSBURG LL	11/16/2023	20231116155720555	CHK	11/16/2023		\$ 35.85			
Ref: CREDIT BALANCE REFUND									

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9998 - JW ELECTRIC OF REEDSBURG LLC						0.00	35.85	0.00	0.00	0.00
Vendor - 2357 KLEIN LAW GROUP PLLC										
2357	KLEIN LAW GROUP PLLC	11/21/2023	4291	CHK	11/21/2023			1,629.80		
Ref: PROF SERV-COALITION OF RDOF WINNER'S EFF										
2357	KLEIN LAW GROUP PLLC	11/21/2023	4332	CHK	11/21/2023			3,812.65		
Ref: PROF SERV-COALITION OF RDOF WINNERS' EFF										
2357	KLEIN LAW GROUP PLLC	11/21/2023	4371	CHK	11/21/2023			3,789.82		
Totals For Vendor - 2357 - KLEIN LAW GROUP PLLC						0.00	0.00	9,232.27	0.00	0.00
Vendor - 9998 KNICKELBEIN, RICK										
9998	KNICKELBEIN, RICK	11/16/2023	20231116155721128	CHK	11/16/2023		\$ 18.46			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - KNICKELBEIN, RICK						0.00	18.46	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	11/21/2023	21-55219A-WI-1	CHK	11/21/2023			9,295.72		
Ref: 36CT FIBER CABLE										
Totals For Vendor - 1265 - KYLE ENTERPRISES LLC						0.00	0.00	9,295.72	0.00	0.00
Vendor - 1271 LAKES GAS CO										
1271	LAKES GAS CO	11/21/2023	2474848	CHK	11/21/2023			51.35		
Ref: FORK LIFT FUEL										
Totals For Vendor - 1271 - LAKES GAS CO						0.00	0.00	51.35	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	11/21/2023	9800 11/2023	CHK	11/21/2023			1,514.24		
Ref: FIBER STRANDS LEASE 11/2023										
Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.						0.00	0.00	1,514.24	0.00	0.00
Vendor - 9998 LUCCHI, SHIRLEY D										

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
9998 LUCCHI, SHIRLEY D	11/16/2023	20231116155721292	CHK	11/16/2023		\$ 114.75			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - LUCCHI, SHIRLEY D						0.00	114.75	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT									
1296 MARTELLE WATER TREATMENT	11/21/2023	26071	CHK	11/21/2023			5,790.97		
Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
Totals For Vendor - 1296 - MARTELLE WATER TREATMENT						0.00	0.00	5,790.97	0.00
Vendor - 9998 MATHISON, STEVEN M									
9998 MATHISON, STEVEN M	11/16/2023	20231116155721436	CHK	11/16/2023		\$ 41.11			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - MATHISON, STEVEN M						0.00	41.11	0.00	0.00
Vendor - 1303 MEYER OIL & LP									
1303 MEYER OIL & LP	11/21/2023	702676	CHK	11/21/2023			222.32		
Ref: GAS W/THANOL									
Totals For Vendor - 1303 - MEYER OIL & LP						0.00	0.00	222.32	0.00
Vendor - 9999 MUNOZ-PRIOR, PRISCELLA									
9999 MUNOZ-PRIOR, PRISCELLA	11/21/2023	004710078/020780	CHK	11/21/2023			21.46		
Ref: ACCT#410078 ELEC/WATER REFUND									
Totals For Vendor - 9999 - MUNOZ-PRIOR, PRISCELLA						0.00	0.00	21.46	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS									
2223 NATURE'S WAY PORTABLE UNIT	11/21/2023	55002	CHK	11/21/2023			160.00		
Ref: 4 WEEK RENTAL-SPRING GREEN									
Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS						0.00	0.00	160.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC									
2211 NEXSTAR BROADCASTING INC	11/21/2023	541883	CHK	11/21/2023			591.02		

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: MONTHLY CN-BASIC SUBSCRIBERS		10/2023							
Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC						0.00	0.00	591.02	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	11/21/2023	575117	CHK	11/21/2023			2,141.14		
Ref: AMS INVOICE PRINTING/MAILING/POSTAGE										
1343	NISC	11/21/2023	575805	CHK	11/21/2023			12,104.14		
Ref: SOFTW LIC-HOSTED SERVICES		10/2023								
1343	NISC	11/21/2023	576707	CHK	11/21/2023			22.30		
Ref: ADDL POSTAGE		10/2023								
Totals For Vendor - 1343 - NISC						0.00	0.00	14,267.58	0.00	0.00
Vendor - 9999 OLSON, HARLEN										
9999	OLSON, HARLEN	11/21/2023	000274123/022006	CHK	11/21/2023			136.56		
Ref: ACCT#274123 ELEC/WATER REFUND										
Totals For Vendor - 9999 - OLSON, HARLEN						0.00	0.00	136.56	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	11/21/2023	13349	CHK	11/21/2023			332.99		
Ref: 4 YD CONTAINER										
Totals For Vendor - 1360 - PETERSON SANITATION, INC						0.00	0.00	332.99	0.00	0.00
Vendor - 9998 PINEDA, JOSE ANGEL										
9998	PINEDA, JOSE ANGEL	11/16/2023	20231116155720410	CHK	11/16/2023		\$ 29.01			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - PINEDA, JOSE ANGEL						0.00	29.01	0.00	0.00	0.00
Vendor - 9999 PITSCH, HEATHER										
9999	PITSCH, HEATHER	11/21/2023	000260502/022988	CHK	11/21/2023			264.44		
Ref: ACCT #260502 ELEC/WATER REFUND										

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9999 - PITSCH, HEATHER						0.00	0.00	264.44	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	11/21/2023	7807768-00	CHK	11/21/2023			239.54		
Ref: PROPOSED ELECTRIC FLAGS										
Totals For Vendor - 1374 - POWER&TEL						0.00	0.00	239.54	0.00	0.00
Vendor - 9999 RAASCH, HARVEY										
9999	RAASCH, HARVEY	11/21/2023	004695048/008321	CHK	11/21/2023			43.35		
Ref: ACCT #4695048 ELEC/WATER REFUND										
Totals For Vendor - 9999 - RAASCH, HARVEY						0.00	0.00	43.35	0.00	0.00
Vendor - 1390 REEDSBURG AREA CHAMBER OF COMMERCE										
1390	REEDSBURG AREA CHAMBER OF	11/21/2023	7640	CHK	11/21/2023			495.00		
Ref: 2024 MEMBERSHIP DUES										
Totals For Vendor - 1390 - REEDSBURG AREA CHAMBER OF CO						0.00	0.00	495.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER		104975			-1.80				
Ref: EXCHANGE DEEP SOCKET/3" EXTENSION										
1407	REEDSBURG TRUE VALUE SUPER	11/21/2023	5307	CHK	11/21/2023			18.77		
Ref: DEGREASER/DISINF SPRAY/AIRWICK										
1407	REEDSBURG TRUE VALUE SUPER	11/21/2023	5334	CHK	11/21/2023			7.69		
Ref: TITAN IMP BIT										
1407	REEDSBURG TRUE VALUE SUPER	11/21/2023	5360	CHK	11/21/2023			41.93		
Ref: BLEACH/10" ADJ WRENCH										
1407	REEDSBURG TRUE VALUE SUPER	11/21/2023	5362	CHK	11/21/2023			29.99		
Ref: 12V BATTERY										
1407	REEDSBURG TRUE VALUE SUPER	11/21/2023	5469	CHK	11/21/2023			18.99		
Ref: BLK TRIMLINE CORD PHONE										
1407	REEDSBURG TRUE VALUE SUPER	11/21/2023	5485	CHK	11/21/2023			37.28		
Ref: NUTS,BOLTS,SCREWS										

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1407 REEDSBURG TRUE VALUE SUPER Ref: RUST REFORM SPRAY	11/21/2023	5541	CHK	11/21/2023			9.49		
1407 REEDSBURG TRUE VALUE SUPER Ref: QT MULTI SM ENG FUEL	11/21/2023	5598	CHK	11/21/2023			7.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: DEEP SOCKET/3" EXTENSION	11/21/2023	5603	CHK	11/21/2023			13.18		
1407 REEDSBURG TRUE VALUE SUPER Ref: CUTTING WHEEL	11/21/2023	5683	CHK	11/21/2023			19.96		
1407 REEDSBURG TRUE VALUE SUPER Ref: DISPOSABLE CUPS FOR BREAK ROOM	11/21/2023	5686	CHK	11/21/2023			5.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: ULTRA CONS ADHESIVE	11/21/2023	5692	CHK	11/21/2023			13.58		
1407 REEDSBURG TRUE VALUE SUPER Ref: 18-8 HX CP 1/2-13X2 1/2	11/21/2023	5707	CHK	11/21/2023			54.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: NUTS/BOLTS/SCREWS/FISH TAPE	11/21/2023	5712	CHK	11/21/2023			72.94		
1407 REEDSBURG TRUE VALUE SUPER Ref: 1/4-14X2 HWH SDS W/BOND NEO	11/21/2023	5750	CHK	11/21/2023			149.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: 8PK 3/4" STORM DR CLIP/NUTS,BOLTS,SCREWS	11/21/2023	5772	CHK	11/21/2023			3.35		
1407 REEDSBURG TRUE VALUE SUPER Ref: LITH GREASE	11/21/2023	5783	CHK	11/21/2023			35.16		
1407 REEDSBURG TRUE VALUE SUPER Ref: 20 GAL WINDSHIELD FLUID	11/21/2023	5786	CHK	11/21/2023			6.98		
1407 REEDSBURG TRUE VALUE SUPER Ref: OUT WALL EYE CONTROL	11/21/2023	5789	CHK	11/21/2023			15.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: 15A WHT VINYL CUBE TAP/TWINE/DYNAFLEX	11/21/2023	5795	CHK	11/21/2023			35.73		
1407 REEDSBURG TRUE VALUE SUPER Ref: SHOVEL EXCHG/WRENCH/WIPES/CLEVISES/PENET	11/21/2023	5841	CHK	11/21/2023			124.08		

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1407 REEDSBURG TRUE VALUE SUPER Ref: CLR K&B SEAL	11/21/2023	5872	CHK	11/21/2023			7.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: GREASE GUN FLEX HOSE/AIR FRESHENER	11/21/2023	5874	CHK	11/21/2023			8.78		
1407 REEDSBURG TRUE VALUE SUPER Ref: BOTTLE SPRAYER/NOZZLE	11/21/2023	5902	CHK	11/21/2023			13.58		
1407 REEDSBURG TRUE VALUE SUPER Ref: GLASS WIPES/AUTO CLNR/TROTECTANT/LAGS	11/21/2023	5915	CHK	11/21/2023			35.46		
1407 REEDSBURG TRUE VALUE SUPER Ref: RECIP BLADE KIT/SOCK CLIP RAIL/TOOL BOX	11/21/2023	5930	CHK	11/21/2023			53.97		
1407 REEDSBURG TRUE VALUE SUPER Ref: TRUCK MAT	11/21/2023	5943	CHK	11/21/2023			22.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: MAGNET NUTSETTER/NUTS,BOLTS,SCREWS	11/21/2023	5948	CHK	11/21/2023			5.83		
1407 REEDSBURG TRUE VALUE SUPER Ref: EXT CORD/3 OUT IND ADAPTER	11/21/2023	6022	CHK	11/21/2023			41.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: 17" BLK CABLE TIES	11/21/2023	6126	CHK	11/21/2023			17.99		
1407 REEDSBURG TRUE VALUE SUPER Ref: SEAFOAM	11/21/2023	6130	CHK	11/21/2023			19.98		
1407 REEDSBURG TRUE VALUE SUPER Ref: 5.25" DIAL THERMOMETER	11/21/2023	6182	CHK	11/21/2023			6.79		
1407 REEDSBURG TRUE VALUE SUPER Ref: 3/4" SHRINK TUBING	11/21/2023	6264	CHK	11/21/2023			10.47		
1407 REEDSBURG TRUE VALUE SUPER Ref: FLR DR MAT/GALV NIPPLE/GALV COUPLING	11/21/2023	6317	CHK	11/21/2023			31.77		
Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO						-1.80	0.00	1,001.64	0.00
Vendor - 9998 ROECKERS, JERRY									
9998 ROECKERS, JERRY	11/16/2023	20231116155720275	CHK	11/16/2023		\$ 33.16			

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - ROECKERS, JERRY						0.00	33.16	0.00	0.00
Vendor - 9998 ROSE, IRENE A									
9998 ROSE, IRENE A	11/16/2023	20231116155719698	CHK	11/16/2023		\$ 41.75			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - ROSE, IRENE A						0.00	41.75	0.00	0.00
Vendor - 9998 RUC FBO 229520/21300									
9998 RUC FBO 229520/21300	11/16/2023	2023111616035734	CHK	11/16/2023		\$ 11.70			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - RUC FBO 229520/21300						0.00	11.70	0.00	0.00
Vendor - 9998 RUC FBO 4710024/21474									
9998 RUC FBO 4710024/21474	11/16/2023	20231116160322592	CHK	11/16/2023		\$ 39.01			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - RUC FBO 4710024/21474						0.00	39.01	0.00	0.00
Vendor - 9998 RUC FBO 62404/23589									
9998 RUC FBO 62404/23589	11/16/2023	20231116160245757	CHK	11/16/2023		\$ 50.72			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - RUC FBO 62404/23589						0.00	50.72	0.00	0.00
Vendor - 9999 SCHIFFMAN, RICHARD A									
9999 SCHIFFMAN, RICHARD A	11/21/2023	000229511/021518	CHK	11/21/2023			87.15		
Ref: ACCT#229511 ELEC/WATER REFUND									
Totals For Vendor - 9999 - SCHIFFMAN, RICHARD A						0.00	0.00	87.15	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC									
1436 SCHULZ AUTOMOTIVE INC	11/21/2023	263333	CHK	11/21/2023			113.48		
Ref: TRK #35-LOF/AIR FILTER									

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1436 SCHULZ AUTOMOTIVE INC	11/21/2023	263414	CHK	11/21/2023			46.68		
Ref: TRK #46-LOF									
1436 SCHULZ AUTOMOTIVE INC	11/21/2023	263527	CHK	11/21/2023			173.38		
Ref: MOUNT & BALANCE 1 TRAILER TIRE									
Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC						0.00	0.00	333.54	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.									
1314 SECURIAN FINANCIAL GROUP, IN	11/21/2023	DEC 2023	CHK	11/21/2023			1,225.16		
Ref: DEC 23 LIFE INSURANCE PREMIUMS/DEDUCTS									
1314 SECURIAN FINANCIAL GROUP, IN	11/21/2023	NOV 23 ACCIDENT INS	CHK	11/21/2023			73.26		
Ref: NOV 2023 ACCIDENT INSURANCE PREMIUM									
Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.						0.00	0.00	1,298.42	0.00
Vendor - 1442 SEERA INC									
1442 SEERA INC	11/21/2023	OCTOBER 2023	CHK	11/21/2023			3,009.35		
Ref: FOCUS ON ENERGY FEE 10/2023									
Totals For Vendor - 1442 - SEERA INC						0.00	0.00	3,009.35	0.00
Vendor - 1466 STUART C IRBY CO									
1466 STUART C IRBY CO	11/21/2023	S013768125.001	CHK	11/21/2023			2,517.60		
Ref: CUT OUT 200 AMP OPEN									
Totals For Vendor - 1466 - STUART C IRBY CO						0.00	0.00	2,517.60	0.00
Vendor - 1469 SUPERIOR CHEMICAL CORP									
1469 SUPERIOR CHEMICAL CORP	11/21/2023	376481	CHK	11/21/2023			63.14		
Ref: TABLE TOP CLEANER									
Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP						0.00	0.00	63.14	0.00
Vendor - 1475 TEACH/UW/DPI									
1475 TEACH/UW/DPI	11/21/2023	0049701123100T	CHK	11/21/2023			1,089.00		
Ref: USF TEACH PROGRAM ASSESSMENT 11/2023									

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1475 - TEACH/UW/DPI						0.00	0.00	1,089.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	11/21/2023	OCT-23	CHK	11/21/2023			7,859.25		
Ref: RETRANSMISSION OF WISC-TV 10/2023										
Totals For Vendor - 1479 - TELEVISION WISCONSIN INC						0.00	0.00	7,859.25	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	11/21/2023	109426-12	CHK	11/21/2023			53,040.00		
Ref: 1.25" SDR 13/5 ORGANGE DUCT										
Totals For Vendor - 1480 - TERRY-DURIN CO						0.00	0.00	53,040.00	0.00	0.00
Vendor - 1316 THE MLB NETWORK LLC AFFILIATE SALES										
1316	THE MLB NETWORK LLC AFFILIA	11/21/2023	542530	CHK	11/21/2023			834.96		
Ref: MONTHLY EXP BASIC SUBSCRIBERS 10/2023										
Totals For Vendor - 1316 - THE MLB NETWORK LLC AFFILIATE						0.00	0.00	834.96	0.00	0.00
Vendor - 1490 TJ'S PLUMBING & WATER SERV INC										
1490	TJ'S PLUMBING & WATER SERV I	11/21/2023	1752	CHK	11/21/2023			1,250.00		
Ref: BIENNIAL CROSS CONNECTION INSPECTIONS										
Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC						0.00	0.00	1,250.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	11/21/2023	C01_202309797	CHK	11/21/2023			100.00		
Ref: 800 DATABASE SERVICES 11/2023										
Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC						0.00	0.00	100.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS		0000E8W391433			-10.44				
Ref: UPS GROUND										
1510	UPS	11/21/2023	0000E8W391443	CHK	11/21/2023			12.40		

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: UPS GROUND									
1510 UPS	11/21/2023	0000E8W391453	CHK	11/21/2023			11.72		
Totals For Vendor - 1510 - UPS					-10.44	0.00	24.12	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS									
1519 VANNGUARD UTILITY PARTNERS	11/21/2023	10041	CHK	11/21/2023			7,388.49		
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	0.00	7,388.49	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC									
2011 VERMEER WISCONSIN INC	11/21/2023	40043948	CHK	11/21/2023			137.32		
Ref: CABLE-ROW SHIFT/NUT-HEXMS-10-32									
2011 VERMEER WISCONSIN INC	11/21/2023	40043969	CHK	11/21/2023			57.31		
Ref: LUBRICANT									
Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	0.00	194.63	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC									
1524 VIERBICHER ASSOCIATES INC	11/21/2023	210399-00023	CHK	11/21/2023			1,599.75		
Ref: PROF SERV-WHITEMOUND									
Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	0.00	1,599.75	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART									
1525 VIKING EXPRESS MART	11/21/2023	64675 10/2023	CHK	11/21/2023			596.58		
Ref: FUEL									
1525 VIKING EXPRESS MART	11/21/2023	64676 10/2023	CHK	11/21/2023			1,342.87		
1525 VIKING EXPRESS MART	11/21/2023	64677 10/2023	CHK	11/21/2023			6,075.42		
Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	0.00	8,014.87	0.00	0.00

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1526 VIKING VILLAGE FOODS									
1526 VIKING VILLAGE FOODS	11/21/2023	00201236	CHK	11/21/2023			77.35		
Ref: BREAK ROOM SUPPLIES									
1526 VIKING VILLAGE FOODS	11/21/2023	00678221	CHK	11/21/2023			57.24		
Ref: GIFT CARD & CARD FOR NEW BABY									
Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	0.00	134.59	0.00	0.00
Vendor - 9998 WELLS, LEONA M									
9998 WELLS, LEONA M	11/16/2023	20231116155720841	CHK	11/16/2023		\$ 112.52			
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - WELLS, LEONA M					0.00	112.52	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC									
1554 WI INDEPENDENT NETWORK LLC	11/21/2023	WIN023264	CHK	11/21/2023			12,016.29		
Ref: LEASE WAVE AND ETHERNET CIRCUITS 12/2023									
Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	0.00	12,016.29	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE									
1565 WI STATE LABORATORY OF HYGI	11/21/2023	758857-1	CHK	11/21/2023			28.00		
Ref: FLUORIDE TESTING									
Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	0.00	28.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND									
1567 WI UNIVERSAL SERVICE FUND	11/21/2023	0049701123100U	CHK	11/21/2023			165.00		
Ref: USF MONTHLY ASSESSMENT 011/2023									
Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	0.00	165.00	0.00	0.00
Vendor - 9998 WIESE, NATALIE E									
9998 WIESE, NATALIE E	11/16/2023	2023111615572101	CHK	11/16/2023		\$ 32.22			
Ref: CREDIT BALANCE REFUND									

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9998 - WIESE, NATALIE E						0.00	32.22	0.00	0.00	0.00
Vendor - 9998 WILLIAMS, JACK										
9998	WILLIAMS, JACK	11/16/2023	20231116155719885	CHK	11/16/2023		\$ 161.83			
Ref: CREDIT BALANCE REFUND										
Totals For Vendor - 9998 - WILLIAMS, JACK						0.00	161.83	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	11/21/2023	56428	CHK	11/21/2023			302.93		
Ref: SCREENED STONE/GRAVEL/TOPSOIL										
1577	ZOBEL & SONS, INC.	11/21/2023	56429	CHK	11/21/2023			1,740.88		
Ref: VIKING DR-EXCAVATOR/DUMP TRK/GRAVEL										
Totals For Vendor - 1577 - ZOBEL & SONS, INC.						0.00	0.00	2,043.81	0.00	0.00
Grand Total: (218)						\$ -88.54	\$ 1,042.17	\$ 1,080,085.47	\$ 0.00	\$ 0.00
Check: (216)						-88.54	1,042.17	1,068,905.47	0.00	0.00
Direct Deposit: (2)						0.00	0.00	11,180.00	0.00	0.00
Payment Type Totals:						-88.54	1,042.17	1,080,085.47	0.00	0.00

**Check Register & Cash Commitment Summary
November 2023**

\$	2,353,926.22	Total Paid From Check Register Report
\$	(7,847.50)	Less Already Approved Assoc. Trust Water Bond Interest Pymt From Prior Meeting
\$	(29,144.00)	Less Already Approved ATC Pymt for Vol Addl Capital
\$	(1,742,565.33)	Less Already Approved WPPI Power Bill From Prior Meeting
\$	186,086.31	Net Payroll/Labor Totals
\$	760,455.70	TOTAL PAID BEFORE MEETING
\$	1,081,127.64	Total Unpaid from Cash Commitment Report
\$	(88.54)	Misc Vendor Credits
\$	1,435,960.48	Wire to WPPI-Power bill due on 11-28
\$	2,516,999.58	TOTAL UNPAID BEFORE MEETING
\$	3,277,455.28	GRAND TOTAL

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
November 20, 2023

Electric Department Update:

- The Holiday Inn Express is energized.
- The new Retzlaff Addition is energized and three of the permanent services are installed.
- The permanent electric service is ready to be energized at the Sauk County Hwy. Department.
- The service will be energized soon for the new storage units near Classic Concrete.
- At City Park we helped with some prep work for The Christmas in City Park. We will also be in charge of removing all of the lights in January.
- New electric services are still being scheduled to be installed prior to winter freeze up. There are at least 8 more services to install but the construction is not far enough along to allow us to do our work.
- We continue to replace aged poles as time allows.

Water Department Report

November 20, 2023

Department Tasks:

- Hydrant maintenance.
- Hydrant flushing and inspection is completed.
- Begin meter testing.
- Graffiti clean up on booster station.
- Truck hydrant kill on Industrial St.
- Water disconnects with 176 red tags and 18 disconnects.

Leaks:

An 8" main break on the 100 block of Viking Drive.
Hydrant leak on the 500 block of K Street
Valve leak on the 400 block of Ellinwood Ave.







**Reedsburg
Utility
Commission**

**"We provide
competent, reliable,
high quality, courteous,
honest, and responsive
service. We treat you like
a neighbor, because we
are your neighbors."**



2024

ANNUAL BUDGET

Reedsburg Utility Commission
Electric Operating Income Statement
2024

11/17/2023

	Actual-PSC Report			Estimated	Budgeted	% Change	
	2020	2021	2022	2023	2024	From 2023	
Operating Revenues							
Residential (Rg)	4,815,205	4,856,766	4,905,213	5,012,153	5,012,153	0.0%	Combined (previously Residential)
Renewable Energy Blocks (RER)	2,070	6,190	13,106	13,110	13,104	0.0%	
Commercial/General Service (Gs)	1,219,690	1,282,776	1,309,866	1,291,198	1,291,198	0.0%	
Small Power (Cp-1)	1,806,831	2,006,280	1,889,904	1,875,750	1,875,750	0.0%	Saputo back in production Combined with RER as one rate
Dusk to Dawn Lights (MS-2)	4,730	2,233	2,692	2,657	2,657	0.0%	
Large Power (Cp-2)	3,631,286	3,515,947	3,645,861	3,584,803	3,584,803	0.0%	
Industrial Power (Cp-3)	3,992,372	4,116,514	4,077,157	3,473,173	3,646,832	5.0%	Saputo back in production Combined with RER as one rate
Industrial - Renewable Energy	12,000	7,000	-	-	-		
Large Industrial Power (Cp-4)	6,392,724	6,903,221	7,870,677	8,153,948	8,153,948	0.0%	
Street and Highway Lighting	174,833	172,466	170,848	170,263	163,316	-4.1%	
Total Metered Sales	22,051,741	22,869,393	23,885,324	23,577,056	23,743,762	0.7%	
PCAC Revenue	(860,136)	(289,091)	957,913	(427,889)	(211,566)	-50.6%	
Other Operating Revenues	57,851	68,429	79,355	79,894	79,894	0.0%	
Total Operating Revenues	21,249,456	22,648,731	24,922,592	23,229,062	23,612,090	1.6%	
<i>Revenues less Power Supply</i>	<i>4,637,223</i>	<i>4,920,027</i>	<i>4,609,677</i>	<i>4,373,219</i>	<i>3,624,897</i>	<i>-17.1%</i>	
Operating Expenses							See O&M Schedule (next page) for details
Power Supply	16,387,704	17,728,704	20,312,915	18,855,843	19,987,193	6.0%	
Transmission Expenses	16,040	17,467	65,449	(55,025)	33,344	-160.6%	
Distribution Expenses	848,580	542,451	644,876	767,635	813,693	6.0%	
Customer Accounts Exp.	290,100	241,328	203,851	217,807	222,148	2.0%	
Sales Expenses	32,809	6,973	4,096	2,788	2,955	6.0%	
Administrative and General	354,682	520,449	548,542	705,171	767,182	8.8%	
Total Operation and Maint.	17,929,915	19,057,372	21,779,729	20,494,218	21,826,515	6.5%	
Depreciation	844,178	850,930	877,668	864,784	882,100	2.0%	
Taxes	573,853	535,048	519,923	584,367	596,054	2.0%	
Total Operating Expenses	19,347,946	20,443,350	23,177,320	21,943,369	23,304,669	6.2%	
Operating Income	1,783,445	2,205,381	1,745,272	1,285,692	307,421	-76.1%	
Net Investment	10,688,739	11,449,677	12,263,264	12,880,590	13,380,590	3.9%	
Net Investment Rate of Return	17.66%	19.15%	14.12%	9.98%	2.30%		
Authorized Rate of Return	5.25%	5.25%	5.25%	5.25%	5.25%		

Reedsburg Utility Commission
Electric Operation And Maintenance Expenses
2024

11/17/2023

		Actual-PSC Report			Estimate	Budget	% Change	Comments
		2020	2021	2022	2023	2024	From 2023	
Other Power Supply								
555	Purchased Power	16,387,704	17,728,704	20,312,915	18,855,843	19,987,193	6.0%	WPPI projected increase in power costs
Transmission Expenses								
560	Operation Supervision	16,040	17,053	65,449	(59,210)	28,908	-148.8%	Reclassified expenses from 2022 to WO asset
562	Station Expenses	30	414	-	3,775	4,002	6.0%	
563	Overhead Line Expense	-	-	-	-	-	-	
571	Maint of Overhead Lines	-	-	-	410	435	6.0%	
Total Transmission		16,070	17,467	65,449	(55,025)	33,344	-160.6%	
Distribution Expenses								
580	Operation Supervision	51,799	45,071	42,137	42,936	45,512	6.0%	
582	Substation Expenses	98,821	47,807	51,736	33,438	35,444	6.0%	
583	Overhead Line Expense	3,165	5,934	10,245	13,797	14,625	6.0%	
584	Underground Line Exp.	22,437	14,180	1,659	989	1,048	6.0%	
585	St. Lighting & Sig. Sys. Exp	-	-	-	-	-	-	
586	Meter Expenses	79,039	41,079	51,053	70,699	74,941	6.0%	
587	Customer Installations	-	-	-	-	-	-	
588	Miscellaneous Distrib. Exp	143,625	100,771	102,079	102,307	108,445	6.0%	
589	Substation Rental	7,934	7,763	6,966	8,000	8,480	6.0%	
590	Maint Supervision	36,758	28,081	27,046	34,974	37,073	6.0%	
591	Maint of Structures	-	-	-	-	-	-	
592	Maint Substation Equipment	11,728	28,174	27,282	28,241	29,936	6.0%	
593	Maint Overhead Lines	270,932	168,681	260,314	315,762	334,707	6.0%	
594	Maint Underground Lines	47,706	22,711	29,636	51,954	55,071	6.0%	
595	Maint Line Transformers	50,937	6,774	13,359	37,215	39,448	6.0%	
596	Maint Street Lights	17,634	12,593	9,016	23,603	25,019	6.0%	
597	Maint Meters	5,332	10,623	10,832	3,255	3,450	6.0%	
598	Maint of Misc Distr. Plant	733	2,209	1,516	465	492	6.0%	
Total Distribution		848,580	542,451	644,876	767,635	813,693	6.0%	
Customer Accounts Expense								
901	Supervision	11,610	25,002	21,580	20,387	21,610	6.0%	
902	Meter Reading	36,583	37,600	38,328	37,619	39,876	6.0%	
903	Customer Records & Coll	142,024	131,580	141,935	148,008	156,889	6.0%	
904	Uncollectible Accounts	99,883	38,536	1,975	11,743	3,720	-68.3%	Grede bankruptcy writeoff ended in 2021
905	Misc. Customer Accounts	-	8,610	33	50	53	6.0%	
Total Customer Accounts		290,100	241,328	203,851	217,807	222,148	2.0%	
Sales Expense								
912	Demonstrating & Selling	30,653	6,468	3,453	2,117	2,244	6.0%	
913	Advertising	2,156	505	643	671	711	6.0%	
Total Sales Expense		32,809	6,973	4,096	2,788	2,955	6.0%	
Administrative & General Expense								
920	Admin & Gen Salaries	126,767	113,796	104,040	112,570	119,324	6.0%	CIS upgrade + office chairs - cyber incident
921	Office Supplies & Exp.	152,450	154,989	137,809	235,434	261,761	11.2%	
923	Outside Services	34,236	43,559	32,128	57,830	61,299	6.0%	
924	Property Insurance	15,478	19,005	20,519	23,459	24,866	6.0%	
925	Injuries and Damages	16,106	29,659	18,353	18,256	19,351	6.0%	
926	Employee Pensions /Benefits	(72,246)	81,073	150,952	174,366	184,828	6.0%	
928	Regulatory Commission Exp.	-	-	-	-	-	-	
930	Misc General Expense	16,175	12,808	16,390	14,728	15,611	6.0%	
932	Maint of General Plant	65,716	65,560	68,351	68,529	80,141	16.9%	
933	Transportation Expense	-	-	-	-	-	-	
Total Admin & General		354,682	520,449	548,542	705,171	767,182	8.8%	
Total Operation and Maintenance		17,929,945	19,057,372	21,779,729	20,494,218	21,826,515	6.5%	

Reedsburg Utility Commission
Electric - ATC Investment
2024

11/17/2023

ATC Bank Account Balances (as of 10/31/23)	1,373,724
Value of Investment (as of 12/31/22)	3,373,156
Projected 2024 Additional Capital Calls	194,940
Projected 2024 Disbursements to RUC	339,051

Reedsburg Utility Commission
Electric Principal and Interest Summary
Forecast 2024-2026

11/17/2023

	2024	2025	2026
Principal			
Balance Beginning of Year	-	-	-
	-	-	-
Total Principal	-	-	-
Balance End of Year	-	-	-
Interest			
	0.00%		
Total Interest	-	-	-
Total Prinicpal and Interest	-	-	-

Reedsburg Utility Commission
2024 Electric Budget
Capital Projects and Equipment Plan

11/17/2023

Major Capital Projects	GL Account	GL Description	Budgeted 2023	Estimated 2023	2024	2025	2026	2027	2028+
Transmission Circuit	Multiple	Transmission URD	80,000	77,334	1,942,468				
Transmission Circuit	Multiple	Transmission OH			241,000				
Electric Pole Replacements	1 364.0	Poles, Towers and Fixtures	20,000	30,744	20,000	20,000	20,000	20,000	20,000
LED Street Lights	1 373.0	Street Lighting	35,000	28,910	35,000	35,000			
URD Cable Replacement	1 367.0	Underground Conductors	40,000	19,633	40,000	40,000	40,000		
New Services (Non-Contributed)	1 369.0	Services	25,000	22,835	30,000	30,000	30,000	30,000	30,000
AMI Metering	1 370.0	Electric Meters				1,100,000			
Replace EV Charger at Library	1 392.0	Transportation Equipment				15,000			
Track Skid Loader (Exchange Program)	1 396.0	Power Operated Equipment	3,500	(5,047)	4,500	4,500	4,500	4,500	4,500
Mini Excavator (Exchange Program)	1 396.0	Power Operated Equipment	3,000	-	4,500	4,500	4,500	4,500	4,500
12-inch Smooth Bucket for Mini Excavator	1 396.0	Power Operated Equipment			1,600				
Drill Rod for Directional Drill	1 396.0	Power Operated Equipment	6,000	4,488					
Chipper (\$70K was budgeted for 24 in the 23 Budget)	1 396.0	Power Operated Equipment		35,210	-				
Trencher	1 396.0	Power Operated Equipment				120,000			
Digger Derrick Replacement	1 396.0	Power Operated Equipment					300,000		
Truck Replacement	1 392.0	Transportation Equipment	50,000	-		50,000			
SCADA System Upgrades	1 397.1	Comm. Equipment SCADA	20,000	3,641					
Miscellaneous Tools, Equipment, etc.	1 394.0	Tool, Shop & Garage	8,000	1,868	8,000	8,000	8,000	8,000	8,000
Postage/Mail Machine (Split all departments)	1 391.1	Office Equipment & Computers			3,600				
Laptops/PC's/Servers	1 391.1	Office Equipment & Computers	27,500	6,000	46,000	10,000	10,000	10,000	10,000
Printers (Split all departments)	1 391.1	Office Equipment & Computers				3,150		3,150	
Security Camera System (Split all departments)	1 390.02	Office/Shop Building	22,500	-	4,500				
Security Upgrades - Door Locks (Split with Water)	1 390.02	Office/Shop Building	22,500	-	45,000				
Snow Blower (Split All Departments)	1 396.0	Power Operated Equipment			765				
Total			363,000	225,616	2,426,933	1,440,150	417,000	80,150	77,000

Reedsburg Utility Commission
Water Operating Income Statement
2024

11/17/2023

	Actual-PSC Report			Estimated 2023	Budget 2024	% Change From 2023	Comments
	2020	2021	2022				
Operating Revenues							
Residential	479,934	493,077	503,417	539,763	533,343	-1.2%	3 year average + 8% SRC increase in July
Residential -Suburban	943	968	814	796	894	12.2%	3 year average + 8% SRC increase in July
Multi-Family Residential	72,614	76,248	79,026	81,543	84,815	4.0%	8% SRC increase in July
Commercial	204,265	225,785	226,550	231,969	234,420	1.1%	3 year average + 8% SRC increase in July
Industrial	351,997	437,236	399,176	385,943	428,370	11.0%	3 year average + 8% SRC increase + Saputo
Public Authorities	41,884	44,139	47,499	63,058	54,648	-13.3%	3 year average + 8% SRC increase in July
Total Metered Sales	1,151,637	1,277,453	1,256,482	1,303,072	1,336,488	2.6%	
Private Fire Protection	35,496	35,841	35,882	36,642	38,474	5.0%	8% SRC increase in July
Public Fire Protection	311,540	321,030	325,430	325,430	341,701	5.0%	8% SRC increase in July
Other Operating Revenues	119,542	119,164	117,811	97,567	108,301	11.0%	Leases
Total Operating Revenues	1,618,215	1,753,488	1,735,605	1,762,710	1,824,964	3.5%	
Operating Expenses							See O&M Schedule (next page) for details
Source of Supply	5,657	5,496	6,717	6,098	6,463	6.0%	
Pumping Expenses	171,959	192,033	174,584	209,848	184,439	-12.1%	
Water Treatment Expenses	40,592	53,312	60,178	69,050	76,574	10.9%	
Transm. & Distribution Expenses	638,081	325,391	341,284	358,624	380,141	6.0%	
Customer Accounts Expenses	62,287	60,604	65,273	66,638	72,975	9.5%	
Sales Expenses	14,444	2,944	1,661	1,208	1,281	6.0%	
Administrative & General Exp.	349,603	299,586	281,878	354,476	390,763	10.2%	
Total Operation & Maint. Exp.	1,282,623	939,366	931,575	1,065,941	1,112,638	4.4%	
Depreciation	193,992	199,263	207,986	218,920	223,616	2.1%	
Taxes	268,072	259,398	269,091	294,396	300,284	2.0%	
Total Operating Expenses	1,744,687	1,398,027	1,408,652	1,579,258	1,636,538	3.6%	
Operating Income (Loss)	(126,472)	355,461	326,953	183,452	188,426	2.7%	
Net Investment	6,115,823	6,433,464	6,891,344	7,191,000	8,191,000	13.9%	
Net Investment Rate of Return	-2.07%	5.53%	4.74%	2.55%	2.30%		
Authorized Rate of Return	5.75%	5.75%	5.75%	5.75%	5.75%		

Reedsburg Utility Commission
Water Operation And Maintenance Expenses
2024

11/17/2023

	Actual-PSC Report			Estimate 2023	Budget 2024	% Change From 2023	Notes
	2020	2021	2022				
Source of Supply Expenses							
600 Operation Supervision & Engineering	5,657	5,496	6,717	6,098	6,463	6.0%	
601 Operation Labor & Expenses	-	-	-	-	-	0.0%	
Total Source of Supply	5,657	5,496	6,717	6,098	6,463	6.0%	
Pumping Expenses							
620 Operation Supervision and Engineering	8,266	8,418	8,860	10,153	10,762	6.0%	
623 Power Purchased for Production	86,266	94,952	96,720	92,545	98,098	6.0%	
624 Pumping Labor and Expenses	9,485	56,940	59,353	58,756	62,281	6.0%	
626 Misc Expenses	-	-	-	-	-	0.0%	
633 Maintenance of Pumping Equipment	67,942	31,723	9,651	48,394	13,298	-72.5%	Well 8 rehab in 2023
Total Pumping	171,959	192,033	174,584	209,848	184,439	-12.1%	
Water Treatment Expenses							
640 Operation Superv. and Engineering	4,136	4,211	4,434	5,119	5,426	6.0%	
641 Chemicals	33,055	41,209	50,560	56,361	63,124	12.0%	Chemical costs continue to increase
642 Operation Labor and Expenses	-	1,249	1,249	609	645	6.0%	
643 Misc Expense	-	1,987	-	1,945	2,062	0.0%	
652 Maint. of Water Treatment Equipment	3,401	4,656	3,935	5,016	5,317	6.0%	
Total Water Treatment	40,592	53,312	60,178	69,050	76,574	10.9%	
Transmission & Distribution Expenses							
660 Operation Superv. and Engineering	21,342	29,865	30,204	31,058	32,921	6.0%	
661 Storage Facilities Expense	-	-	-	-	-	0.0%	
662 Transm. and Distribution Expenses	50,071	67,647	60,892	65,809	69,757	6.0%	
663 Meter Expenses	27,082	2,644	6,940	6,941	7,358	6.0%	
665 Miscellaneous Expenses	55,540	52,965	52,797	59,562	63,136	6.0%	
670 Maint. Supervision and Engineering	16,533	23,894	25,695	29,676	31,456	6.0%	
671 Maint. of Struct. and Improvements	34	-	-	-	-	0.0%	
672 Maint. of Distr. Reserve. and Standpipes	303,964	4,721	13,871	460	487	6.0%	2020 Reservoir Restoration and Cleaning
673 Maint. of Transmission and Distribution Mains	66,537	38,659	73,294	79,756	84,541	6.0%	
675 Maintenance of Services	67,552	64,579	44,824	48,616	51,533	6.0%	
676 Maintenance of Meters	409	26,614	17,428	19,050	20,193	6.0%	
677 Maintenance of Hydrants	24,626	11,030	9,212	14,599	15,475	6.0%	
678 Maintenance Misc Plant	4,391	2,773	6,127	3,098	3,284	6.0%	
Total Transmission and Distribution	638,081	325,391	341,284	358,624	380,141	6.0%	
Customer Accounts Expenses							
901 Supervision	4,186	5,149	4,832	2,965	3,143	6.0%	
902 Meter Reading Expenses	10,637	11,122	11,748	12,317	13,056	6.0%	
903 Customer Records and Collection Expenses	45,570	44,238	48,554	51,298	54,376	6.0%	
904 Uncollectible Accounts	1,894	95	117	57	2,400	4095.8%	Write off aged arrears
905 Misc. Customer Accounts Expense	-	-	22	-	-		
Total Customer Accounts	62,287	60,604	65,273	66,638	72,975	9.5%	
Sales Expenses							
911 Sales Supervision	-	-	-	-	-	0.0%	
912 Demonstrating and selling exp	14,444	2,495	1,242	403	427	6.0%	
913 Advertising	-	449	419	806	854	6.0%	
Total Sales	14,444	2,944	1,660	1,208	1,281	6.0%	
Administrative & General Expenses							
920 Administrative and General Salaries	86,753	59,262	56,923	59,136	62,684	6.0%	
921 Office Supplies and Expenses	49,073	47,492	50,389	107,220	126,172	17.7%	CIS upgrade + office chairs - cyber incident
923 Outside Services Employed	17,893	16,607	11,724	16,219	17,193	6.0%	
924 Property Insurance	5,731	6,110	6,594	8,123	8,611	6.0%	
925 Injuries and Damages	7,743	19,590	12,229	13,580	14,395	6.0%	
926 Employee Pensions and Benefits	144,265	111,084	87,867	95,432	101,158	6.0%	
928 Regulatory Commission Expense	224	162	-	-	-		
930 Miscellaneous General Expenses	4,995	2,561	4,817	4,836	5,126	6.0%	
932 Maintenance of General Plant	32,926	36,718	51,335	49,929	55,425	11.0%	
933 Transportation Expense	-	-	-	-	-		
Total Administrative and General	349,603	299,586	281,878	354,476	390,763	10.2%	
Total Operation and Maintenance	1,282,623	939,366	931,574	1,065,941	1,112,638	4.4%	

**Reedsburg Utility Commission
Water Principal and Interest Summary
Forecast 2024-2028**

11/17/2023

		2024	2025	2026	2027	2028
Principal						
Balance Beginning of Year		579,842	492,263	399,080	305,280	205,844
2010 Water MRB \$385,163		22,580	23,182	23,801	24,436	25,088
2014 Water MRB \$895,000		65,000	70,000	70,000	75,000	75,000
Total Principal		87,580	93,182	93,801	99,436	100,088
Balance End of Year		492,263	399,080	305,280	205,844	105,756
Interest						
2010 Water MRB \$385,163	2.668%	3,563	2,953	2,326	1,683	1,022
2014 Water MRB \$895,000	1.7-3.75%	14,785	12,563	9,938	7,219	4,406
Total Interest		18,348	15,515	12,264	8,901	5,428
Total Principal and Interest		105,928	108,697	106,064	108,337	105,516

Reedsburg Utility Commission
Water Debt Coverage
2024

11/17/2023

	2024
Operating Revenues	1,824,964
Less: Operation and Maintenance Expenses	(1,112,638)
Net Defined Earnings	712,326
Minimum Required Earnings per Resolution	
2010 Revenue Bonds	26,143
2014 Revenue Bonds	79,785
Subtotal	105,928
Coverage Factor	1.25
Minimum Required Earnings	132,410
Budgeted Debt Coverage	6.72

Reedsburg Utility Commission
2024 Water Budget
Capital Projects and Equipment Plan

11/17/2023

Major Capital Projects	GL Account	GL Description	Budgeted	Estimated	2024	2025	2026	2027	2028
			2023	2023					
Vehicle Replacement	1 392.02	Transportation Equip.	41,000	37,000		43,000			
Water Main Replacement (Laurel St. & Zobel Res)	1 343.00	Distribution Mains	510,000	410,000					
Water Main Extension (East Business Park loop to Wengel)	1 343.00	Distribution Mains	1,056,000		999,100				
Water Main Extension (East Business Park loop to Wengel)	1 343.20	Mains Contributed	(844,800)		(799,280)				
Water Main Extension (My Home Estates)	1 343.00	Distribution Mains			540,000				
Water Main Extension (My Home Estates)	1 343.20	Mains Contributed			(540,000)				
Water Main Replacement (S. Viking Dr)	1 343.00	Distribution Mains			440,000				
Water Main Extension (Retzlaff Extension)	1 343.00	Distribution Mains			130,000				
Water Main Extension (Retzlaff Extension)	1 343.20	Mains Contributed			(130,000)				
Water Main Extension (Granite Avenue)	1 343.00	Distribution Mains				420,000			
Water Main Extension (Granite Avenue)	1 252.10	Impact Fees				(150,000)			
Water Main Replacements (Plum Street)	1 343.00	Distribution Mains			430,000				
Water Main Replacements	1 343.00	Distribution Mains				465,000	500,000	550,000	600,000
Pump House Electrical Upgrades (VFD/Generator)	1 325.6	Elec. Pump Equip. #6			82,000				
Advanced Metering Infrastructure (AMI)	1 346.00	Meters-Water							1,000,000
Advanced Metering Infrastructure (AMI) (Sanitary share)	1 346.00	Meters-Water							(500,000)
SCADA Upgrade	1 397.12	Comm. Equip. SCADA					210,000		
Water Vending Machine Replacement	1 398.02	Misc. Equipment			23,000				
Pump House Dehumidifier	1 398.02	Misc. Equipment			3,000				
Postage/Mail Machine (Split all departments)	1 391.14	Office Equipment & Computers			1,360				
Laptops/PC's/Servers	1 391.14	Office Equipment & Computers	12,500		15,600	6,000	6,000	6,000	6,000
Printers (Split all departments)	1 391.14	Office Equipment & Computers				1,190		1,190	
Security Camera System (Split all departments)	1 390.02	Office/Shop Building	9,500		1,700				
Security Upgrades - Door Locks (Split with Electric)	1 390.02	Office/Shop Building	7,500		15,000				
Snow Blower (Split All Departments)	1 396.02	Power Operated Equipment			289				
Total			791,700	447,000	1,211,769	785,190	716,000	557,190	1,106,000

Reedsburg Utility Commission
2024 Electric & Water Budget
Cash Flow

11/17/2023

	2024	2025	2026	2027	
Cash and Investments (YTD Sept 2023)	16,460,422				
Electric Depreciation Account (YTD Sept 2023)	499,099				
Water Depreciation Account (YTD Sept 2023)	861,302				
Additional Cash & Investments to end of year	331,780				
Capital Projects to end of year	(360,000)				
Total Estimated Cash & Investments (BOY)	17,792,603	15,649,536	14,967,296	16,006,537	
<u>Electric Cash Flow</u>					
Income	307,421	276,679	688,750	619,875	Rate Case by 2026
Depreciation	882,100	908,563	935,820	963,895	
Debt Service	-	-	-	-	
Capital Projects	(2,426,933)	(1,440,150)	(417,000)	(80,150)	
Change in Cash	(1,237,412)	(254,908)	1,207,570	1,503,620	
<u>Water Cash Flow</u>					
Income	188,426	236,231	416,500	374,850	Rate Case by 2026
Depreciation	223,616	230,325	237,234	244,351	
Debt Service	(105,928)	(108,697)	(106,064)	(108,337)	
Capital Projects	(1,211,769)	(785,190)	(716,000)	(557,190)	
Change in Cash	(905,655)	(427,332)	(168,330)	(46,325)	
Total Estimated Cash & Investments (EOY)	15,649,536	14,967,296	16,006,537	17,463,831	
Monthly Electric and Water Operating Expenses	2,078,434	2,182,356	2,291,473	2,406,047	
Months of Cash on Hand (EOY)	7.53	6.86	6.99	7.26	

2024 BUDGET

*Light
Speed*



Reedsburg Utility Commission - LightSpeed
LightSpeed Income Summary
2024 Budget

11/17/2023

	Actual #'s			Estimated	Budget	Change	
	2020	2021	2022	2023	2024	From 2023	Comments
Operating Revenue							
Internet	3,386,674	3,905,221	4,465,453	5,496,811	6,239,722	13.5%	
Video	1,876,945	1,962,130	2,068,817	2,139,918	2,316,312	8.2%	
Telephone	968,340	826,423	836,223	861,832	852,953	-1.0%	
Total Operating Revenue	6,231,959	6,693,773	7,370,494	8,498,561	9,408,987	10.7%	
Operating Expenses							
Internet	1,908,435	2,246,038	2,885,238	3,615,018	4,248,985	17.5%	
Video	1,958,971	2,006,218	2,125,023	2,182,087	2,378,974	9.0%	
Telephone	920,908	973,191	904,339	922,348	941,280	2.1%	
Total Operating Expenses	4,788,313	5,225,448	5,914,600	6,719,453	7,569,239	12.6%	
Operating Income							
Internet	1,478,239	1,659,182	1,580,216	1,881,793	1,990,738	5.8%	
Video	(82,026)	(44,089)	(56,207)	(42,169)	(62,663)	-48.6%	
Telephone	47,433	(146,768)	(68,115)	(60,516)	(88,327)	-46.0%	
Total Operating Income	1,443,646	1,468,326	1,455,894	1,779,108	1,839,748	3.4%	

**Reedsburg Utility Commission - LightSpeed
Internet Operating Income Statements
2024 Budget**

11/17/2023

	Actual #'s			Estimated	Budget	From 2023	Comments
	2020	2021	2022	2023	2024		
Operating Revenue							
Residential Internet Access	2,011,413	2,331,482	2,761,594	3,849,043	4,510,030	17.2%	
Rural Fiber Access	173,954	206,030	212,392	(16)	-	-100.0%	
Residential Internet Install Fees	52,215	58,965	60,363	73,800	74,386	0.8%	
Customer Network Revenue	365,075	361,935	356,841	359,434	359,309	0.0%	
Business Internet Access	546,413	573,570	608,444	645,012	667,713	3.5%	
Hosting Fees	82,042	102,554	119,821	127,685	134,047	5.0%	
Fiber Protection Fee	76,875	170,834	201,591	267,450	304,826	14.0%	
Internet Security	6,334	6,115	5,768	5,333	4,938	-7.4%	
Wi-Fi Internet Apps	-	66	2,725	8,075	8,966	11.0%	
Late Payment Charges	27,771	37,020	65,396	74,107	76,330	3.0%	
Miscellaneous/Other	44,583	56,649	70,519	86,888	99,178	14.1%	CPE equipment, paper bill fee, reconnects
Total Operating Revenue	3,386,674	3,905,221	4,465,453	5,496,811	6,239,722	13.5%	
Operating Expenses							
Operating and Maintenance							See O&M schedule (next page) for details
Access Expense	340,842	325,124	363,599	349,370	253,472	-27.4%	
Distribution Expense	360,585	521,417	616,628	621,956	850,155	36.7%	
Customer Billing & Collecting	145,357	175,036	220,300	245,151	281,607	14.9%	
Sales Expense	23,153	63,947	84,149	75,763	87,127	15.0%	
Admin. & General Expense	308,177	318,357	508,525	974,021	1,183,031	21.5%	
Total Operating & Maintenance	1,178,114	1,403,882	1,793,202	2,266,260	2,655,392	17.2%	
Depreciation Expense	692,293	835,035	1,056,890	1,235,891	1,435,609	16.2%	
Taxes	38,028	7,122	35,146	112,867	157,984	40.0%	
Total Expenses	1,908,435	2,246,038	2,885,238	3,615,018	4,248,985	17.5%	
Operating Income (Loss)	1,478,239	1,659,182	1,580,216	1,881,793	1,990,738	5.8%	

**Reedsburg Utility Commission - LightSpeed
Internet Operations and Maintenance Expense Budget
2024 Budget**

11/17/2023

	Actual #'s			Estimated	Budget	% Change	
	2020	2021	2022	2023	2024	From 2023	Comments
Access Expenses							
500 Access Expense	337,160	321,499	360,205	346,272	250,604	-27.6%	
500.1 Internet Security	3,682	3,624	3,394	3,098	2,869	-7.4%	
Total Access Expense	340,842	325,124	363,599	349,370	253,472	-27.4%	
Distribution Expense							
580 Operation Sup. & Eng.	40,420	51,687	46,548	22,329	25,679	15.0%	
584 Underground Line Ex.	35,382	27,827	17,023	20,678	23,779	15.0%	
587 Customer Install. Ex.	103,014	159,304	202,624	180,100	341,351	89.5%	
588 Misc. Distribution Exp.	129,907	177,890	173,680	208,700	240,674	15.3%	
590 Maint of Sup. & Engineer.	-	-	-	-	-		
591 Maint of Structures	-	2,795	-	-	-		
593 Maint of Overhead Lines	-	-	-	-	-		
594 Maint of Underground Lines	44,678	62,776	116,276	149,588	172,027	15.0%	
598 Maint of Misc. Dist. Plant	7,184	39,138	47,488	40,561	46,645	15.0%	
Total Distribution Exp.	360,585	521,417	603,638	621,956	850,155	36.7%	
Customer Billing & Collection							
901 Supervision	6,610	8,624	8,813	9,019	10,372	15.0%	
903 Cust. Rec. & Coll. Exp.	139,052	164,282	207,337	231,249	265,937	15.0%	
904 Uncollectible Accounts	(305)	2,131	4,150	4,883	5,298	8.5%	
Total Cust. Billing & Coll.	145,357	175,036	220,300	245,151	281,607	14.9%	
Sales Expense							
911 Supervision Expense	-	-	-	-	-		
912 Demonstrating & Selling Exp	16,868	53,228	73,118	67,089	77,153	15.0%	
913 Advertising/Promo. Disc.	6,285	10,720	11,031	8,673	9,974	15.0%	
916 Misc. Sales Expenses	-	-	-	-	-		
Total Sales Expense	23,153	63,947	84,149	75,763	87,127	15.0%	
Admin & General Expense							
920 Admin & Gen. Salaries	49,934	111,340	53,622	90,465	117,605	30.0%	
921 Office Supplies & Exp.	128,299	163,731	182,018	192,567	213,764	11.0%	Office chairs - cyber incident
923 Outside Services Emp.	21,843	24,417	25,289	67,134	77,204	15.0%	
924 Property Insurance	327	753	1,282	436	501	15.0%	
925 Injuries & Damages	8,537	12,652	70,112	63,427	72,941	15.0%	
926 Pensions, Benefits	70,272	(28,413)	138,063	485,052	598,314	23.4%	
930 Misc. General Exp.	9,465	6,742	6,913	6,508	24,284	273.2%	WSTA membership
931 Rents	4,370	4,940	4,940	5,548	6,103	10.0%	
932 Maint. of Gen Plant	15,129	22,195	26,286	20,243	23,280	15.0%	
933 Transportation Expense	-	-	-	42,640	49,036	15.0%	
Total Admin & General	308,177	318,357	508,525	974,021	1,183,031	21.5%	
Total Operation & Maint.	1,178,114	1,403,882	1,780,211	2,266,260	2,655,392	17.2%	

Reedsburg Utility Commission - LightSpeed
Video Operating Income Statements
2024 Budget

11/17/2023

	Actual #'s			Estimated	Budget	% Change	
	2020	2021	2022	2023	2024	From 2023	Comments
Operating Revenue							
Local	94,523	103,523	118,162	142,036	148,055	4.2%	
Extended Cable	892,912	932,653	997,578	1,087,806	1,220,981	12.2%	
Digital Cable	337,162	334,944	361,296	346,353	291,907	-15.7%	
Rural Access Fee	322	629	616	480	120	-75.0%	
Bulk Cable	151,363	151,628	119,878	73,352	73,352	0.0%	
Premium Channels	36,678	36,837	31,842	20,235	18,544	-8.4%	
Receiver Revenue	95,246	102,229	95,785	35,732	264	-99.3%	Converted to streaming
Installation Fees	4,379	6,238	1,110	560	-	-100.0%	Moved to Internet Installation Fees
Advertising Revenue	10,345	10,450	1,717	3,000	-	-100.0%	
Surcharge Revenue	275,611	313,480	357,507	409,235	533,160	30.3%	
Other Cable Revenues	42,139	37,055	45,619	21,121	29,929	41.7%	
Bundled Discounts	(63,735)	(67,537)	(62,294)	7	-	-100.0%	
Total Operating Revenue	1,876,945	1,962,130	2,068,817	2,139,918	2,316,312	8.2%	
Operating Expenses							
Operating and Maintenance							See O&M schedule (next page) for details
Video Expense	1,321,173	1,424,778	1,531,531	1,598,392	1,766,998	10.5%	
Distribution Expense	115,868	124,578	121,590	99,948	77,060	-22.9%	
Customer Billing & Collecting	49,224	51,189	55,815	45,834	49,809	8.7%	
Sales Expense	8,561	16,057	18,134	11,211	12,258	9.3%	
Admin. & General Expense	166,269	133,098	139,869	173,377	178,139	2.7%	
Total Operating & Maintenance	1,661,095	1,749,700	1,866,938	1,928,762	2,084,264	8.1%	
Depreciation Expense	284,731	254,651	249,779	235,660	274,572	16.5%	
Taxes	13,145	1,867	8,307	17,665	20,139	14.0%	
Total Expenses	1,958,971	2,006,218	2,125,023	2,182,087	2,378,974	9.0%	
Operating Income (Loss)	(82,026)	(44,089)	(56,207)	(42,169)	(62,663)	-48.6%	

**Reedsburg Utility Commission - LightSpeed
Video Operation and Maintenance Expense Budget
2024 Budget**

11/17/2023

		Actual #'s			Estimated	Budget	% Change	Comments
		2020	2021	2022	2023	2024	From 2023	
Access Expenses								
500	Access Expense	1,321,173	1,424,778	1,531,531	1,598,392	1,766,998	10.5%	
	Total Access	1,321,173	1,424,778	1,531,531	1,598,392	1,766,998	10.5%	
Distribution Expense								
560	Maint of Video Elect.	-	-	-	-	-		
580	Operation Sup. & Eng.	13,462	12,477	9,470	3,671	4,038	10.0%	
584	Underground Line Exp.	10,059	6,917	3,455	3,399	3,739	10.0%	
587	Customer Install. Exp.	16,923	37,264	36,564	35,825	6,000	-83.3%	Moved to Internet Install Exp.
588	Misc. Dist. Expenses	33,405	40,264	38,809	25,983	28,477	9.6%	
591	Maint of Structures	-	688	-	-	-		
593	Maint of Services	18	-	-	-	-		
594	Maint of Underground Lines	25,954	15,316	23,690	24,739	27,213	10.0%	
595	Maint of Video Head End	5,905	-	-	243	1,200		
598	Maint of Misc. Dist. Plant	613	11,653	9,603	6,089	6,394	5.0%	
	Total Distribution Exp.	106,339	124,578	121,590	99,948	77,060	-22.9%	
Customer Billing & Collection								
901	Supervision	2,362	2,129	1,794	1,241	1,365	10.0%	
903	Cust. Rec. & Coll. Exp.	42,870	41,120	42,270	38,513	42,364	10.0%	
904	Uncollectible Accounts	(504)	7,944	11,751	6,080	6,080	0.0%	
905	Misc. Customer Accounts	-	-	-	-	-		
	Total Cust. Billing & Coll.	44,727	51,192	55,815	45,834	49,809	8.7%	
Sales Expense								
911	Supervision Expense	-	-	-	-	-		
912	Demonstrating and Selling	7,194	13,387	14,915	9,727	10,699	10.0%	
913	Advertising Expense	2,261	2,670	3,220	1,484	1,559	5.0%	
916	Misc. Sales Expenses	-	-	-	-	-		
	Total Sales Expenses	9,455	16,057	18,134	11,211	12,258	9.3%	
Admin & General Expense								
920	Admin & General Salaries	14,570	27,012	8,544	14,261	15,687	10.0%	
921	Office Supplies & Expenses	41,275	40,086	42,317	40,902	31,529	-22.9%	Less cyber incident
923	Outside Services Employed	6,321	7,939	6,258	8,084	8,489	5.0%	
924	Property Insurance	824	944	1,148	1,009	1,110	10.0%	
925	Injuries & Damages	5,500	4,736	1,851	9,273	10,200	10.0%	
926	Pensions and Benefits	72,322	2,550	32,373	84,647	93,112	10.0%	
928	Regulatory Commission Exp	-	-	-	-	-		
930	Misc. General Exp.	39,001	42,994	40,727	4,343	7,154	64.7%	
931	Rents	1,463	1,216	1,216	912	912	0.0%	
932	Maint of General Plant	4,918	5,622	5,435	3,436	3,436	0.0%	
933	Transportation Expense	-	-	-	6,510	6,510		
	Total Admin & General	186,193	133,098	139,869	173,377	178,139	2.7%	
Total Operation & Maint.		1,667,886	1,749,703	1,866,938	1,928,762	2,084,264	8.1%	

**Reedsburg Utility Commission - LightSpeed
Telephone Operating Income Statements
2024 Budget**

11/17/2023

	Actual #'s			Estimated	Budget	% Change	
	2020	2021	2022	2023	2024	From 2023	Comments
Operating Revenue							
Telephone Install Fees	8,016	8,129	8,630	11,893	-	-100.0%	Moved to Internet Install Fees
Fiber Access Fee-Telephone	279	595	707	1,316	1,316	0.0%	
Wire Maintenance	502	293	143	125	108	-13.7%	
Regulatory Fees	68,637	77,310	76,390	80,973	74,188	-8.4%	
Reconnects	596	586	350	667	667	0.0%	
Local Service Revenue	491,531	198,556	42,258	10,234	10,641	4.0%	Includes phone features (i.e. additional mailboxes)
Long Distance	77,246	18,854	5,704	4,209	3,937	-6.5%	
Business VoIP Revenue	61,112	186,810	330,629	357,926	352,924	-1.4%	
Residential VoIP Revenue	74,606	265,244	370,035	393,320	408,005	3.7%	Converted to VoIP Services in 2022
Directory Revenue	8,840	1,116	1,067	1,169	1,166	-0.2%	No Directory since 2020
Switched Access Revenue	154,286	60,127	-	-	-		Converted to VoIP Services in 2022
ECC Revenue	22,201	8,559	-	-	-		Converted to VoIP Services in 2022
Other Telephone Revenues	490	244	311	-	-		
Total Operating Revenue	968,340	826,423	836,223	861,832	852,953	-1.0%	
Operating Expenses							
Operating and Maintenance							See O&M schedule (next page) for details
Access Expense	226,066	322,594	261,799	217,737	230,224	5.7%	
Distribution Expense	112,570	136,851	131,283	101,734	87,906	-13.6%	
Customer Accounts Expense	59,238	54,758	55,680	51,709	56,138	8.6%	
Sales Expense	10,635	18,814	20,607	15,212	16,733	10.0%	
Admin and General Expense	180,409	146,877	133,860	215,783	226,617	5.0%	
Total Operating and Maintenance	588,918	679,895	603,228	602,175	617,617	2.6%	
Depreciation Expense	293,257	266,273	265,863	250,912	253,647	1.1%	
Taxes	38,733	27,023	35,248	69,261	70,016	1.1%	
Total Expenses	920,908	973,191	904,339	922,348	941,280	2.1%	
Operating Income (Loss)	47,433	(146,768)	(68,115)	(60,516)	(88,327)	46.0%	

Reedsburg Utility Commission - LightSpeed
Telephone Operation and Maintenance Expense Budget
2024 Budget

11/17/2023

		Actual #'s			Estimate	Budget	% Change	
		2020	2021	2022	2023	2024	From 2023	Comments
Access Expenses/Cost of Service								
500	Access Expense	156,461	140,370	51,876	14,313	15,745	10.0%	
558	Terminating Access	3,258	7,001	1	-	-		
559	Switching Costs/911	10,141	11,991	5,719	2,307	2,307	0.0%	
562	Business VoIP Expense	28,937	85,495	112,750	121,575	122,941	1.1%	
563	Residential VoIP Expense	27,269	77,738	91,454	79,542	89,231	12.2%	
Total Access		226,066	322,594	261,800	217,737	230,224	5.7%	
Distribution Expense								
580	Operation Sup. & Eng.	16,785	15,550	11,516	4,588	5,047	10.0%	
584	Underground Line Expense	13,650	8,157	4,194	4,249	4,674	10.0%	
587	Customer Installations Exp.	24,634	39,312	40,804	27,274	6,000	-78.0%	Moved to Internet Install Exp.
588	Misc. Dist. Expense	37,051	42,522	34,815	27,316	30,048	10.0%	
591	Maint of Structures	-	817	-	-	-		
593	Maint of Overhead Lines	-	-	-	-	-		
594	Maint of Underground Lines	16,340	18,322	28,643	30,755	33,831	10.0%	
598	Maint of Misc. Dist. Plant	4,109	12,170	11,310	7,552	8,307	10.0%	
Total Distribution Expense		112,570	136,851	131,283	101,734	87,906	-13.6%	
Customer Billing & Collection								
901	Supervision	2,660	2,531	2,182	1,853	2,038	10.0%	
903	Customer Rec. & Coll. Exp.	56,673	48,377	51,308	47,545	52,299	10.0%	
904	Uncollectible Accounts	(95)	3,850	2,190	2,312	1,800	-22.1%	
905	Misc. Customer Accts Exp	-	-	-	-	-		
Total Cust. Billing & Coll.		59,238	54,758	55,680	51,709	56,138	8.6%	
Sales Expense								
911	Supervision Expense	-	-	-	-	-		
912	Demonstrating and Selling	6,213	15,649	18,086	13,440	14,784	10.0%	
913	Adv./Promotional Discounts	2,504	3,165	2,521	1,772	1,949	10.0%	
917	Directory Expense	1,919	-	-	-	-		No Directory since 2020
Total Sales Expenses		10,635	18,814	20,607	15,212	16,733	10.0%	
Admin & General Expense								
920	Admin & General Salaries	19,453	31,725	10,740	18,976	20,874	10.0%	
921	Office Supplies & Expenses	58,435	56,240	31,328	35,304	28,090	-20.4%	Less cyber incident
923	Outside Services Employed	9,746	12,339	14,381	9,236	10,160	10.0%	
924	Property Insurance	888	959	1,191	1,012	1,113	10.0%	
925	Injuries & Damages	2,492	4,723	1,092	11,038	12,142	10.0%	
926	Pensions and Benefits	48,564	(843)	33,687	97,495	107,245	10.0%	
928	Regulatory Comm. Expense	28,881	31,429	31,385	25,594	28,154	10.0%	
930	Misc. General Exp.	4,137	2,399	2,165	1,748	1,923	10.0%	
931	Rents	1,773	1,444	1,444	1,140	1,254	10.0%	
932	Maint of General Plant	6,040	6,461	6,447	4,131	4,544	10.0%	
933	Transportation Expense	-	-	-	10,108	11,119		
Total Admin & General		180,409	146,877	133,860	215,783	226,617	5.0%	
Total Operation & Maint.		588,918	679,894	603,230	602,175	617,617	2.6%	

Reedsburg Utility Commission - LightSpeed
Principal and Interest Summary
Forecast 2024-2028

11/17/2023

		2024	2025	2026	2027	2028
Balance Beginning of Year		11,445,000	28,140,000	32,320,000	31,485,000	29,808,000
<u>Principal Payments</u>						
\$7.48M 2016 General Obligation Bonds		165,000	170,000	170,000	175,000	175,000
\$2.61M 2017 General Obligation Bonds		135,000	135,000	140,000	145,000	150,000
\$6.0M 2017 General Obligation Bonds		505,000	515,000	525,000	535,000	545,000
Estimated USDA RUS Loan		-	-	-	822,000	838,200
Total Principal Payment		805,000	820,000	835,000	1,677,000	1,708,200
Estimated New Principal Amounts		17,500,000	5,000,000	-	-	-
Balance End of Year		28,140,000	32,320,000	31,485,000	29,808,000	28,099,800
<u>Interest</u>						
\$7.48M 2016 General Obligation Bonds	2.00%	164,488	161,138	157,738	154,288	150,788
\$2.61M 2017 General Obligation Bonds	2-3%	57,925	53,875	49,750	45,475	41,050
\$6.0M 2017 General Obligation Bonds	3-1.55%	61,258	52,201	42,188	31,320	19,601
Estimated USDA RUS Loan	2.00%	-	-	-	468,000	450,000
Total Interest Payment		283,670	267,214	249,675	699,083	661,439
Total Principal and Interest Payments		1,088,670	1,087,214	1,084,675	2,376,083	2,369,639

Reedsburg Utility Commission - LightSpeed 2024 LightSpeed Budget Capital Projects and Equipment Plan	11/17/2023
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Major Capital Projects	GL Account	GL Description	2023 Budget	2023 Est.	2024	2025	2026	2027	2028+
New Service Drops in Existing Network	Multiple	URD Conduit & Conductors	200,000	293,865	300,000	300,000	300,000	300,000	300,000
New Service Drops in Existing Network (Payments)	Multiple	URD Conduit & Conductors	(50,000)	(71,600)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Building expansion to house equipment	5 361.0	Structures and Improvements					50,000		
NISC Upgrades to iVUE Connect	5 391.2	Equip/Computers - NISC			16,000				
DHCP IP's Purchase			40,000	-					
Router / Switches / Servers	5 372.3	Central Office Router/Transport	20,000	-	10,000	10,000	10,000	10,000	10,000
CO equipment Core Router	5 376.0	CO equipment	20,000	-	100,000	10,000	10,000	10,000	10,000
Replacement PC's/ Workstations	5 391.1	Office Computers	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Vehicle Tech Trucks	5 392.0	Transportation Equipment			40,000		40,000		
Vehicle OSP Trucks	5 392.0	Transportation Equipment				65,000			
Optic Test Equipment/Splicer	5 394.0	Tool, Shop & Garage			20,000				
Inside Plant Tools	5 394.0	Tool, Shop & Garage	5,000	5,000	6,500	5,000	5,000	5,000	5,000
Security Cameras System (Split all departments)	5 390.02	Office/Shop Building	16,500	-	3,800				
Bobcat Mini-Excavator (3 replacements)	5 396.0	Power Operated Equipment	9,000	120,980		160,000		180,000	
Sell Bobcat Mini-Excavator				(75,000)		(120,000)		(150,000)	
Sell Backhoe Tractor				(75,000)					
Outside Plant Tools	5 394.0	Tool, Shop & Garage	10,000	10,000	15,000	10,000	10,000	10,000	10,000
Plow Blades (3)	5 396.0	Power Operated Equipment	15,000	8,610	10,000	10,000	10,000	10,000	10,000
Mini-Excavator Buckets	5 396.0	Power Operated Equipment			2,000	2,000	2,000	2,000	2,000
Directional Drill Rods and Heads	5 396.0	Power Operated Equipment	20,000	20,000	15,000	15,000	15,000	15,000	15,000
Track Skidloader	5 396.0	Power Operated Equipment	55,000		70,000				
Skidloader Attachments (buckets/Forks/Landscape Rake)	5 396.0	Power Operated Equipment	12,000		10,000				
Drop/Skidloader Trailer	5 392.0	Transportation Equipment	15,000	-	15,000				
Air Compressor/trailer	5 394.0	Tool, Shop & Garage			35,000				
Chairs/desks	5 390.02	Office/Shop Building			2,500				
RUC Office Network Equipment (5-way split)	5 391.2	Equip/Computers			31,200				
Postage/Mail Machine (5-way split)	5 390.02	Office/Shop Building			3,040				
Printers (5-way Split)	5 390.02	Office/Shop Building				2,660		2,660	
Snow Blower (5-way Split)	5 396.0	Power Operated Equipment			646				
Subtotal			392,500	241,855	635,686	399,660	382,000	324,660	292,000
Construction Projects									
N Reedsburg Rd/Vanhy	Multiple	URD Conduit & Conductors							
Excelsior Grant	Multiple	URD Conduit & Conductors							
Town of Fairfield	Multiple	URD Conduit & Conductors							
Town of Bear Valley	Multiple	URD Conduit & Conductors	1,187,300	-	1,187,300				
HWY HH Project	Multiple	URD Conduit & Conductors	42,140	68,056					
White Mound ARPA	Multiple	URD Conduit & Conductors	1,900,000	1,816,000					
BD-T Connector Project	Multiple	URD Conduit & Conductors							
RDOF Project Construction (6 Years)	Multiple	URD Conduit & Conductors							
WI PSC Grant Construction (2 years)	Multiple	URD Conduit & Conductors							
Spring Green Phase III	Multiple	URD Conduit & Conductors	986,300	757,000					
Witwen ARPA	Multiple	URD Conduit & Conductors	8,000,000	1,027,000	6,973,000				
Iowa ARPA	Multiple	URD Conduit & Conductors	4,500,000	585,000	3,915,000				
Hillpoint Lime Ridge	Multiple	URD Conduit & Conductors	4,950,000	-	4,950,000				
Excelsior Phase 2	Multiple	URD Conduit & Conductors				2,500,000			
Happy Hill ARPA	Multiple	URD Conduit & Conductors				5,250,000			
Fairfield East	Multiple	URD Conduit & Conductors			2,950,000				
Juneau County	Multiple	URD Conduit & Conductors				3,150,000			
Future Expansion Projects	Multiple	URD Conduit & Conductors					3,000,000	3,000,000	3,000,000
Subtotal			21,565,740	4,253,056	19,975,300	10,900,000	3,000,000	3,000,000	3,000,000
Funding/Reimbursement									
River Valley Phase 2 (PSC Broadband Grant)			(10,000)	(48,900)					
N Reedsburg Rd/Vanhy (PSC Broadband Grant)			(38,000)	(42,200)					
Excelsior Grant (PSC Broadband Grant)			(173,000)	(173,000)					
Town of Fairfield (PSC Broadband Grant)			(355,000)	(352,138)					
Town of Bear Valley (PSC Broadband Grant)			(327,000)	-	(327,000)				
HWY HH Project (PSC Broadband Grant)			(40,000)	(40,000)					
White Mound ARPA (PSC Broadband Grant)			(1,239,975)	(1,446,900)					
RDOF Grant Contribution (10 Years)			(643,959)	(643,959)	(643,959)	(643,959)	(643,959)	(643,959)	(643,959)
Spring Green Phase III (PSC Broadband Grant)			(334,300)	(256,600)					
WI PSC Grant Partner Matches			(156,500)	(396,908)	(587,500)	(137,500)			
WI PSC Grant (Excelsior Phase 2)						(1,125,000)			
Witwen (PSC Broadband Grant)			(2,412,000)	(462,109)	(3,137,891)				
Iowa (PSC Broadband Grant)			(1,356,750)	(263,194)	(1,761,806)				
Happy Hill (PSC Broadband Grant)						(2,362,500)			
Subtotal			(7,086,484)	(4,125,908)	(6,458,156)	(4,268,959)	(643,959)	(643,959)	(643,959)
Total			14,871,756	369,003	14,152,830	7,030,701	2,738,041	2,680,701	2,648,041

Reedsburg Utility Commission - LightSpeed
2024 Telecommunications Budget
Cash Flow

11/17/2023

	2024	2025	2026	2027	Notes
Cash and Investments (YTD Sept 2023)	(4,372,903)				
Depreciation Account (YTD Sept 2023)	574,095				
Additional Cash & Investments to end of year	495,409				
Interdepartmental Loan Interest	(223,000)				
Capital Projects to end of year	(120,000)				
Total Estimated Cash & Investments (Beginning of Year)	(3,646,399)	2,115,677	3,676,089	5,116,214	
Telecom Cash Flow					
Internet Income	1,990,738	2,495,274	2,620,038	2,751,040	Network Expansion
Internet Depreciation	1,435,609	1,794,511	2,243,139	2,803,924	25%
Video Income	(62,663)	(68,929)	(75,822)	(83,404)	10%
Video Depreciation	274,572	288,301	302,716	317,851	5%
Telephone Income	(88,327)	(97,160)	(106,876)	(117,563)	10%
Telephone Depreciation	253,647	266,329	279,645	293,628	5%
Estimated Rural Broadband Loan (New Loan Funds)	17,500,000	5,000,000	-	-	
Debt Service and Interdepartmental Loan Interest	(1,388,670)	(1,087,214)	(1,084,675)	(2,376,083)	
Capital Projects	(14,152,830)	(7,030,701)	(2,738,041)	(2,680,701)	
Change in Cash	5,762,076	1,560,412	1,440,125	908,693	
Total Estimated Cash & Investments (End of Year)	2,115,677	3,676,089	5,116,214	6,024,907	
Monthly O&M Expenses	630,770	788,462	985,578	1,231,973	25%
Months of Cash on Hand	3.35	4.66	5.19	4.89	