Reedsburg Utility Commission

Light Speed

The regular meeting of the Reedsburg Utility Commission will be held on Monday, December 18, 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 meetings
6. Financial Update
   a. Treasurer's and financial compilation reports
   b. Approve bills
   c. Consider 2024 allocation of joint expenses among departments
7. Human Resources
   a. Human resources Update
   b. Consider on-call holiday pay
8. Marketing Update
9. Water Department Update
10. Telecom Department Update
11. Electric Department Update
12. Commission Concerns (No action will be taken on items presented)
13. Closed Session per Wis. Stat. § 19.85(1)(c) for consideration of compensation and performance evaluation data of public employees over which the Commission has jurisdiction or exercises responsibility
14. Adjourn Meeting

NOTES:

- A majority of the members of the Common Council may attend this meeting. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.
- Except as specifically noted on the agenda, the Commission expects that all agenda items will be discussed in open session. However, if during the course of the meeting it becomes apparent that competitive or bargaining reasons require a closed session, or if a closed session is deemed otherwise necessary and appropriate under the law, a member of the Commission may move that an item be discussed in closed session. After a closed session, the Commission may immediately reconvene in open session.
- Some or all voting members may be present via teleconference or video conference.

November 20, 2023

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, November 20, 2023 at 4:00 P.M.

Roll Call of Commissioners Present:

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

Others Present:

Brett Schuppner, General Manager
Scott Wafle, Electric Foreman
Jon Craker, Water Supervisor
Terri Gher, Accounting Manager
Ken Las, Communications Supervisor
Adam Favia, Sales & Marketing
Jen Powell, Accounting Assistant

Approve Agenda:

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

Public Comment:

None.

Safety & Training Updates:

None.

Approve Minutes:

Motion made by Mike Glick, seconded by Amy Reine, 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 Missy Frenz, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (5-0). Motion carried.
b) Motion made by Mike Gargano, seconded by Mike Glick, to approve: payments paid since the last meeting of $2,353,926.22; less already approved WPPI power bill payment of ($1,742,565.33); less already approved Associated Trust payment for water bond payment for ($7,847.50); less already approved ATC payment for voluntary additional capital for ($29,144.00) net payroll/labor totals of $186,086.31 for a total paid before the meeting of $760,455.70. Unpaid checks on the Cash Commitment Report for $1,081,127.64; less miscellaneous credits applied to invoices from vendors ($88.54); wire to WPPI for power bill payment for $1,435,960.48; total checks unpaid before the meeting of $2,516,999.58. Total disbursements paid of $3,277,455.28. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

Human Resources Update:

We are still accepting applications for a Communications Technician and a Fiber Line Worker.

Marketing Update:
Adam Favia, Sales & Marketing Specialist, reviewed the marketing updates with the Commission.

Telecom Department Update:
Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.

Electric Department Update:
Scott Wafle, Electric Foreman, reviewed the electric department updates with the Commission.

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

Consider 2024 Electric and Water budget:
Motion made by Mike Glick, seconded by Mike Gargano, to approve the 2024 Electric and Water budget as presented. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

Commission Concerns:
Mike Glick inquired on Foremost meeting with the City in regards to their Waste Water concerns at the Utility meeting in August 2023. City Council Member responded that yes, the City has been in contact with Foremost.

Closed Session per Wis. Stat. § 19.85(1)(e):
Motion made by Amy Reine, seconded by Missy Frenz, to move into Closed Session for competitive reasons to consider 2024 LightSpeed budget and service 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 Mike Glick, to:
- approve the 2024 LightSpeed budget as presented;
- due to programming access cost increases change LightSpeed TV rates to Fees Paid to Broadcast Stations ($30.00), Local TV ($33.95), Prime HD ($102.95), Max TV ($116.95), no change to Premium Channels

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

Adjourn Meeting:
Motion made by Mike Glick, seconded by Missy Frenz, to adjourn the meeting at 5:57 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

Amy Reine, Commission Secretary

December 13, 2023

Commission President, James Krueger, called a special meeting of the Reedsburg Utility Commission to order on Wednesday, December 13, 2023 at 4:00 P.M.

Roll Call of Commissioners Present:

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

Others Present:

Brett Schuppner, General Manager
Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor
Terri Gher, Accounting Manager
Ken Las, Communications Supervisor

Approve Agenda:

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

Closed Session per WisStats 19.85 (1)(c):

Motion made by Mike Glick, seconded by Amy Reine, to move into closed session for consideration of compensation and performance evaluation data of public employees over which the Commission has jurisdiction or exercises responsibility. All Commissioners present voted "aye" (5-0). Motion carried.

Motion made by Missy Frenz, seconded by Mike Glick, to reconvene in open session. All Commissioners present voted "aye" (5-0). Motion carried.

Motion made by Missy Frenz, seconded by James Krueger, to approve the 2024 wage increases of:

- 5.25% for the electric department employees.
- 5.25% for the water department employees.
- 5.25% to 6.25% with an average of 5.41% for non-supervisory office, IT, and marketing staff.
- 6.26% to 6.50% with an average of 6.32% for General Manager, Electric Supervisor, Water Supervisor, Telecom Supervisor, and Accounting Manager.
- 5.25% which includes changes to the discretionary bonus structure which is based on job performance as determined by their Supervisor; for Communication Technicians and Communications System Support Specialist.
- 5.25% which includes changes to the discretionary bonus structure which is based on years of service, CDL, and position/responsibilities for Fiber General Laborer, Fiber Line Workers, Fiber Crew Leaders, and Fiber Foreman.

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

Adjourn Meeting:

Motion made by Mike Gargano, seconded by Amy Reine, to adjourn the meeting at 5:53 P.M. All Commissioners present voted "aye" (5-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
NOV 2023

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	$ 82,407.55	$ 160,215.27	$ 847,035.68	$ 1,500,184.48	$ 2,311.09	$ 104,746.06	$ 2,696,900.13
Receipts-Book	$ 8,888.74	$ 1,779,023.28	$ 2,721,388.50	$ -	$ 106,796.47	$ 312,107.36	$ 4,928,204.35
Interest Earned	$ -	$ -	$ -	$ 184.42	$ -	$ -	$ 184.42
Bond Pymt Transfers	$ -	$ -	$ (110,149.00)	$ -	$ -	$ -	$ (110,149.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,435,960.48)	$ -	$ -	$ -	$ (1,435,960.48)
Disbursements-Book	$ -	$ (1,723,279.15)	$ (1,356,531.85)	$ (184.48)	$ (67,080.00)	$ (369,652.57)	$ (3,516,728.05)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 91,296.29**	**$ 215,959.40**	**$ 665,782.85**	**$ 1,500,184.42**	**$ 42,027.56**	**$ 47,200.85**	**$ 2,562,451.37**

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS (EBPP)	TOTALS
BANK STMT BALANCE	$ 91,296.29	$ 325,141.26	$ 665,716.34	$ 1,500,184.42	$ 42,027.56	$ 47,200.85	$ 2,671,566.72
Bank Adj		$ -	$ 66.51	$ -	$ -	$ -	$ 66.51
Outstanding Cks/Dep	$ -	$ (109,181.86)	$ -	$ -	$ -	$ -	$ (109,181.86)
RECONCILED BOOK BALANCE	**$ 91,296.29**	**$ 215,959.40**	**$ 665,782.85**	**$ 1,500,184.42**	**$ 42,027.56**	**$ 47,200.85**	**$ 2,562,451.37**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,476,844.48	$ -	$ -	$ 37,563.59		$ 8,514,408.07
ATC	$ 626,501.80	$ -	$ -	$ 2,776.23		$ 629,278.03
Tele Depreciation	$ 576,711.45	$ -	$ -	$ 2,555.59		$ 579,267.04
Tele Debt Service	$ 1,067,715.62	$ -	$ 90,699.00	$ 5,133.30	784292	$ 1,163,547.92
Electric Depreciation	$ 506,395.40	$ -	$ 5,000.00	$ 2,266.16	784293	$ 513,661.56
Water Depreciation	$ 879,740.59	$ -	$ 14,450.00	$ 3,962.44	784294	$ 898,153.03
TOTALS	**$ 12,133,909.34**	**$ -**	**$ 110,149.00**	**$ 54,257.31**		**$ 12,298,315.65**

Interest Rate on LGIP 5.39%

Prior Month was 5.37%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
NOV 2023

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,958.04	$ -	$ -	$ 31.63	$ 109,989.67
Water MRB Principal & Int Municipal Money Market	$ 179,672.85	$ -	$ 7,282.00	$ 107.57	$ 187,062.42
Water Impact Fees Municipal Money Market	$ 171,962.47	$ -	$ 6,937.00	$ 99.07	$ 178,998.54
ATC Account Municipal Money Market	$ 747,222.50	$ -	$ -	$ 736.99	$ 747,959.49
	$ 1,208,815.86	**$ -**	**$ 14,219.00**	**$ 975.26**	**$ 1,224,010.12**

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	5.39%	$ 37,563.59				$ 8,514,408.07
December						
TOTAL		$ 379,443.40	$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	5.39%	$ 2,776.23				$ 629,278.03
December						
TOTAL		$ 28,043.69	$ -	$ -		

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	5.39%	$ 2,555.59				$ 579,267.04
December						
TOTAL		$ 25,814.95	$ -	$ -		

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	5.39%	$ 5,133.30	$ 90,699.00		784292	$ 1,163,547.92
December						
TOTAL		$ 42,569.24	$ 997,689.00	$ 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	5.39%	$ 2,266.16	$ 5,000.00		784293	$ 513,661.56
December						
TOTAL		$ 21,809.49	$ 55,000.00	$ -		

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		

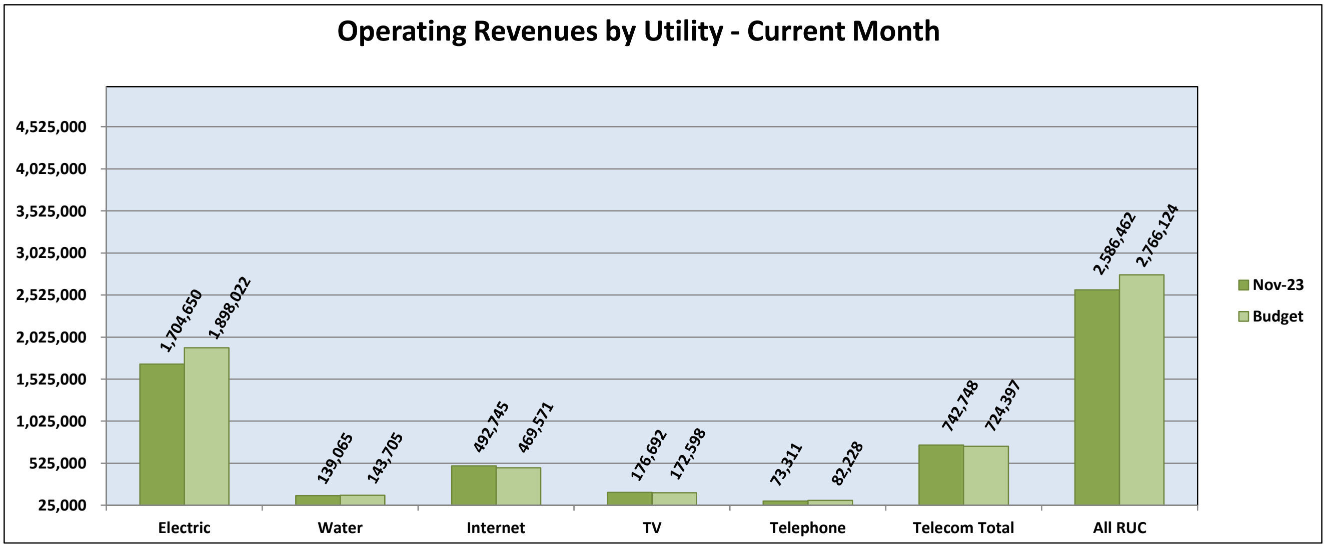
Temporary Cash Investments - LGIP Water Depreciation 06
2023

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	5.39%	$ 3,962.44	$ 14,450.00		784294	$ 898,153.03
December						
TOTAL		$ 36,903.09	$ 158,950.00	$ -		

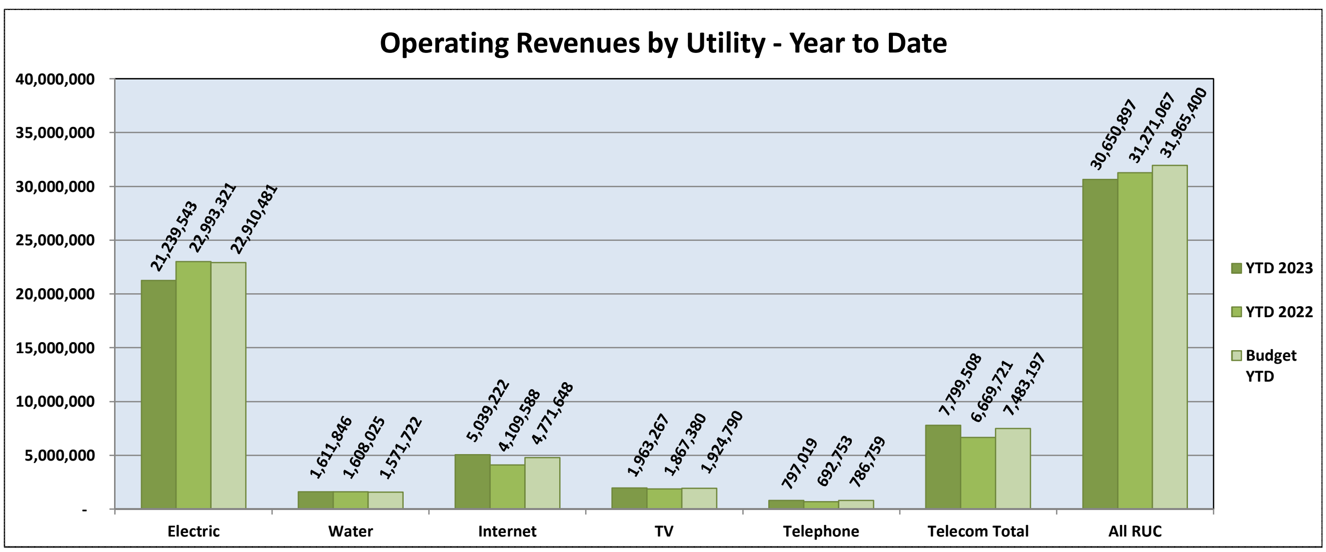
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

November 30, 2023

Revenues by Utility

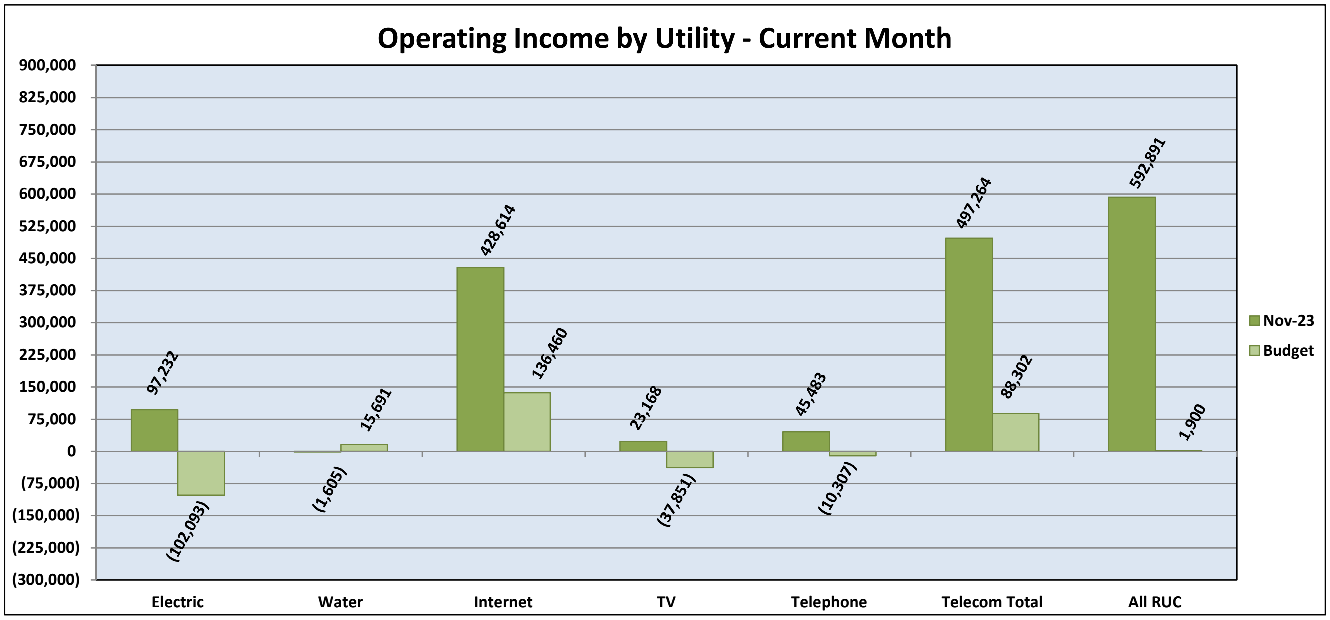


Notes:



Notes:

November 30, 2023
Operating Income by Utility



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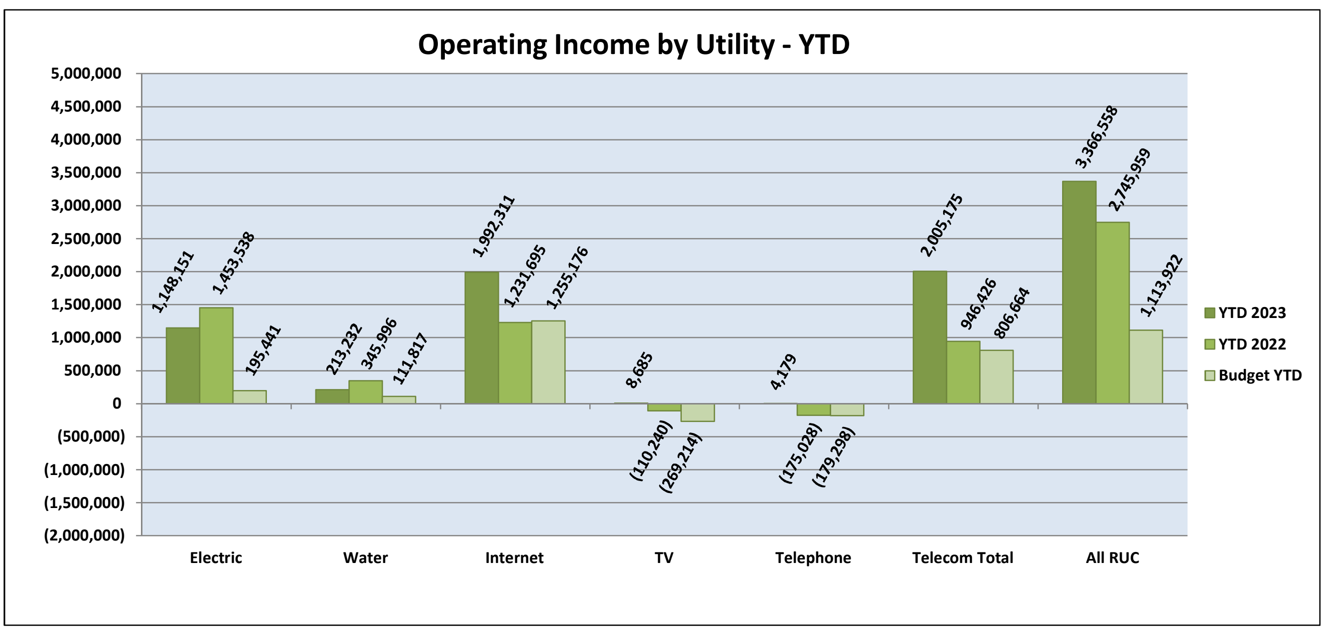
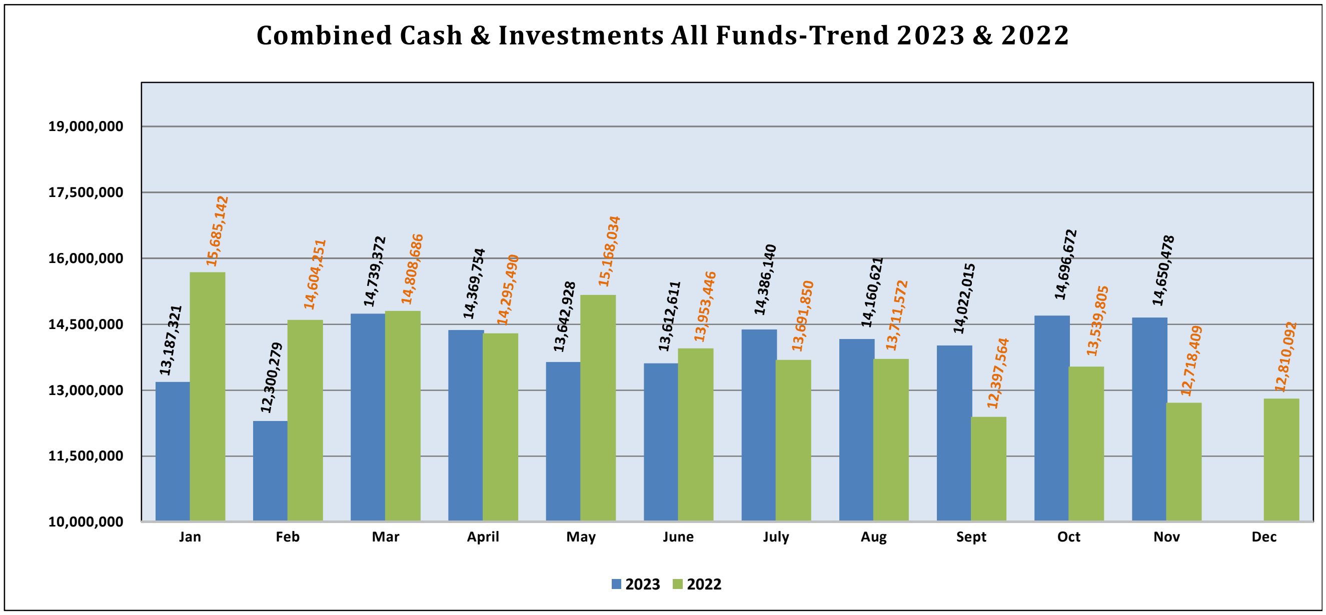
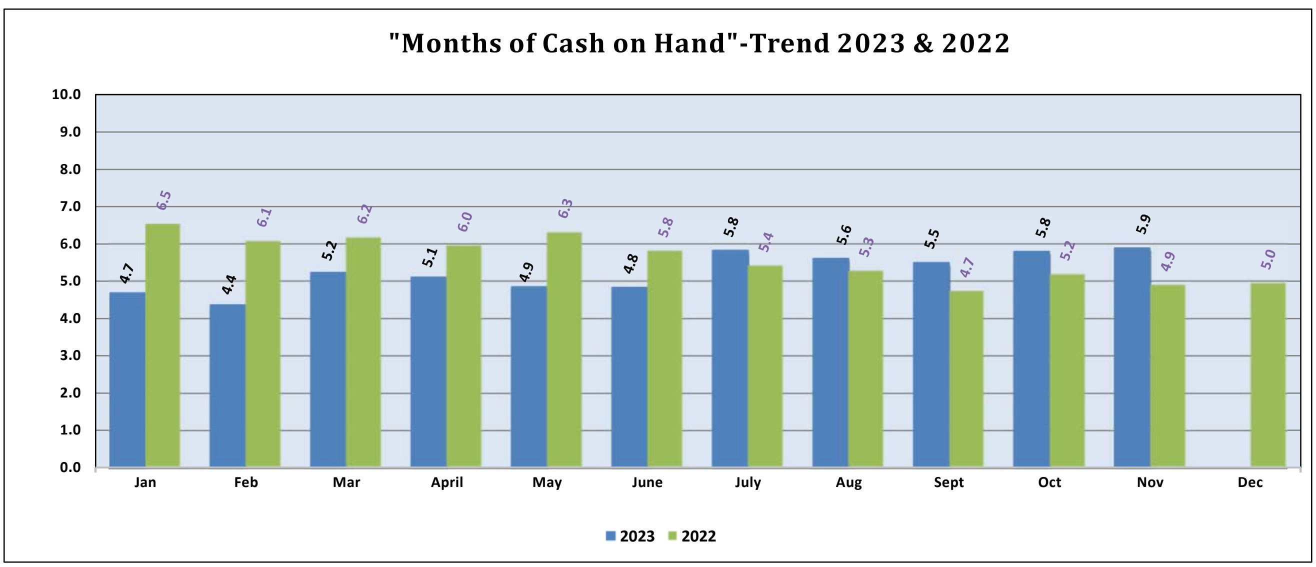


Notes:

November 30, 2023
Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
November 2023

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

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,841,981.21	31,810,767.50	31,213.71
Water Plant	17,902,564.01	17,487,313.14	415,250.87
Total Utility Plant	49,744,545.22	49,298,080.64	446,464.58
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	19,715,475.76	19,148,409.54	567,066.22
Water Plant	6,631,409.62	6,241,597.90	389,811.72
Non-Utility Property	150,942.41	147,408.54	3,533.87
Total Accumulated Depreciation	(26,497,827.79)	(25,537,415.98)	(960,411.81)
Net Plant	23,397,659.84	23,911,607.07	(513,947.23)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	869,656.60	604,015.91	265,640.69
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	869,656.60	604,015.91	265,640.69
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	178,998.54	114,698.15	64,300.39
Bond Funds	297,052.09	291,391.48	5,660.61
Total Restricted Assets	476,050.63	406,089.63	69,961.00
CURRENT ASSETS			
Cash and Investments	16,889,048.48	14,040,080.40	2,848,968.08
Cash and Investments-Depreciation	1,411,814.59	1,115,795.38	296,019.21
Customer Account Receivable	2,156,380.96	3,122,091.33	(965,710.37)
Other Account Receivable	488,966.68	18,031.28	470,935.40
Receivable from Municipality	71,209.44	134,590.07	(63,380.63)
Receivable from Sewer Utility	185,277.96	191,488.46	(6,210.50)
Receivable from Storm Water Utility	26,289.17	25,203.82	1,085.35
Materials and Supplies	919,973.75	880,641.96	39,331.79
Prepaid Expenses	104,384.37	68,135.21	36,249.16
Total Current Assets	22,253,345.40	19,596,057.91	2,657,287.49
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	54,693,583.47	51,670,704.52	3,022,878.95

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Nov 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	47,130,297.71	44,720,906.64	2,409,391.07
Total Equity	48,873,225.28	46,463,834.21	2,409,391.07
LONG-TERM LIABILITIES			
Revenue Bonds	579,842.75	677,584.11	(97,741.36)
Total Long-Term Liabilities	579,842.75	677,584.11	(97,741.36)
CURRENT LIABILITIES			
Accounts Payable	1,801,670.69	1,938,688.66	(137,017.97)
Customer Deposits	84,894.47	81,861.85	3,032.62
Customer Deposits for Construction	19,138.64	28,602.57	(9,463.93)
Payable to Sewer Utility	469,519.96	336,846.51	132,673.45
Payable to Storm Water Utility	91,898.28	92,126.73	(228.45)
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	680,900.00	688,800.02	(7,900.02)
Accrued Benefits	(438,007.97)	(337,436.94)	(100,571.03)
Accrued Vacation	60,088.90	57,119.92	2,968.98
Interest Accrued	(350.15)	971.73	(1,321.88)
Total Current Liabilities	2,772,243.30	2,890,071.53	(117,828.23)
DEFERRED CREDITS			
Other Deferred Credits	463,036.14	65,238.67	397,797.47
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	2,468,272.14	1,639,214.67	829,057.47
Total Liabilites	5,820,358.19	5,206,870.31	613,487.88
TOTAL EQUITY AND LIABILITIES	54,693,583.47	51,670,704.52	3,022,878.95

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	21,239,542.79	22,993,321.02	(1,753,778.23)
Water	1,611,845.68	1,608,025.16	3,820.52
Total Operating Revenues	22,851,388.47	24,601,346.18	(1,749,957.71)
OPERATING EXPENSES			
Electric			
Operation and maintenance	18,768,875.67	20,197,312.06	(1,428,436.39)
Depreciation	789,380.04	803,704.18	(14,324.14)
Taxes	533,135.80	538,767.25	(5,631.45)
Total	20,091,391.51	21,539,783.49	(1,448,391.98)
Water			
Operation and maintenance	928,150.27	808,836.88	119,313.39
Depreciation	200,566.76	190,926.57	9,640.19
Taxes	269,897.06	262,266.18	7,630.88
Total	1,398,614.09	1,262,029.63	136,584.46
OPERATING INCOME			
Electric	1,148,151.28	1,453,537.53	(305,386.25)
Water	213,231.59	345,995.53	(132,763.94)
Total Operating Income	1,361,382.87	1,799,533.06	(438,150.19)
NONOPERATING INCOME (EXPENSES)			
Investment income	641,182.88	258,191.17	382,991.71
CIAC Revenue Accounts	61,657.75	323,567.06	(261,909.31)
Interest and amortization expense	(290,878.70)	(243,577.70)	(47,301.00)
Other revenue (expense)	(334.62)	(116.22)	(218.40)
Merchandising and jobbing	8,709.63	22,326.30	(13,616.67)
Total Non-Oper. Income (Expenses)	420,336.94	360,390.61	59,946.33
NET INCOME (LOSS)	1,781,719.81	2,159,923.67	(378,203.86)
RETAINED EARNINGS - Beginning of Year	45,348,577.90	42,560,982.97	2,787,594.93
RETAINED EARNINGS - END OF YEAR	47,130,297.71	44,720,906.64	2,409,391.07

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	351,998.07	338,530.89	13,467.18
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	94,097.00	95,505.39	(1,408.39)
Small Power	149,473.84	147,713.72	1,760.12
Dusk to Dawn Lights	219.19	224.37	(5.18)
Large Power	285,434.64	289,240.60	(3,805.96)
Industrial Power	284,851.89	303,726.12	(18,874.23)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	675,816.20	687,210.13	(11,393.93)
Public St and Hwy Lighting	14,423.23	14,676.34	(253.11)
SUB-TOTAL	1,857,406.06	1,877,919.56	(20,513.50)
PCAC REVENUE	(156,252.56)	56,735.31	(212,987.87)
TOTAL SALES OF ELECTRICITY	1,701,153.50	1,934,654.87	(233,501.37)
OTHER ELECTRIC REVENUES	3,496.18	4,808.76	(1,312.58)
TOTAL OPERATING REVENUE	1,704,649.68	1,939,463.63	(234,813.95)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,365,723.91	1,603,739.05	(238,015.14)
TRANSMISSION EXPENSES	609.47	883.84	(274.37)
DISTRIBUTION EXPENSES	43,034.90	41,134.22	1,900.68
CUSTOMER ACCOUNTS EXPENSE	14,950.69	12,554.02	2,396.67
SALES EXPENSE	155.50	83.43	72.07
ADMIN & GENERAL EXPENSE	67,079.92	66,712.89	367.03
TOTAL OPERATION & MAINT.	1,491,554.39	1,725,107.45	(233,553.06)
Depreciation Expense	69,240.09	73,339.68	(4,099.59)
Taxes	46,623.58	47,477.84	(854.26)
TOTAL OPERATING EXPENSES	1,607,418.06	1,845,924.97	(238,506.91)
OPERATING INCOME (LOSS)	97,231.62	93,538.66	3,692.96

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	351,998.07	367,476.00	(15,477.93)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	94,097.00	109,412.00	(15,315.00)
Small Power	149,473.84	153,160.00	(3,686.16)
Dusk to Dawn Lights	219.19	224.00	(4.81)
Large Power	285,434.64	288,271.00	(2,836.36)
Industrial Power	284,851.89	327,966.00	(43,114.11)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	675,816.20	623,104.00	52,712.20
Public St and Hwy Lighting	14,423.23	14,544.00	(120.77)
SUB-TOTAL	1,857,406.06	1,885,249.00	(27,842.94)
PCAC REVENUE	(156,252.56)	9,010.00	(165,262.56)
TOTAL SALES OF ELECTRICITY	1,701,153.50	1,894,259.00	(193,105.50)
OTHER ELECTRIC REVENUES	3,496.18	3,763.00	(266.82)
TOTAL OPERATING REVENUE	1,704,649.68	1,898,022.00	(193,372.32)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,365,723.91	1,723,217.00	(357,493.09)
TRANSMISSION EXPENSES	609.47	7,636.00	(7,026.53)
DISTRIBUTION EXPENSES	43,034.90	47,960.00	(4,925.10)
CUSTOMER ACCOUNTS EXPENSE	14,950.69	18,905.00	(3,954.31)
SALES EXPENSE	155.50	316.00	(160.50)
ADMIN & GENERAL EXPENSE	67,079.92	77,265.00	(10,185.08)
TOTAL OPERATION & MAINT.	1,491,554.39	1,875,299.00	(383,744.61)
Depreciation Expense	69,240.09	76,128.00	(6,887.91)
Taxes	46,623.58	48,688.00	(2,064.42)
TOTAL OPERATING EXPENSES	1,607,418.06	2,000,115.00	(392,696.94)
OPERATING INCOME (LOSS)	97,231.62	(102,093.00)	199,324.62

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,570,038.25	4,505,484.98	64,553.27
Renewable Energy-RER-1 Tariff	12,018.00	12,012.00	6.00
Commercial	1,185,419.02	1,204,305.06	(18,886.04)
Small Power	1,725,127.81	1,743,402.77	(18,274.96)
Dusk to Dawn Lights	2,438.06	2,468.07	(30.01)
Large Power	3,324,302.83	3,379,989.79	(55,686.96)
Industrial Power	3,244,779.67	3,799,496.63	(554,716.96)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	7,562,993.48	7,237,327.93	325,665.55
Public St and Hwy Lighting	155,506.26	156,316.55	(810.29)
SUB-TOTAL	21,782,623.38	22,040,803.78	(258,180.40)
PCAC REVENUE	(574,027.27)	917,079.89	(1,491,107.16)
TOTAL SALES OF ELECTRICITY	21,208,596.11	22,957,883.67	(1,749,287.56)
OTHER ELECTRIC REVENUES	30,946.68	35,437.35	(4,490.67)
TOTAL OPERATING REVENUE	21,239,542.79	22,993,321.02	(1,753,778.23)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	17,250,621.77	18,811,797.84	(1,561,176.07)
TRANSMISSION EXPENSES	(55,851.89)	64,325.62	(120,177.51)
DISTRIBUTION EXPENSES	567,219.81	451,815.83	115,403.98
CUSTOMER ACCOUNTS EXPENSE	190,002.23	175,061.56	14,940.67
SALES EXPENSE	1,664.61	2,869.00	(1,204.39)
ADMIN & GENERAL EXPENSE	815,219.14	691,442.21	123,776.93
TOTAL OPERATION & MAINT.	18,768,875.67	20,197,312.06	(1,428,436.39)
Depreciation Expense	789,380.04	803,704.18	(14,324.14)
Taxes	533,135.80	538,767.25	(5,631.45)
TOTAL OPERATING EXPENSES	20,091,391.51	21,539,783.49	(1,448,391.98)
OPERATING INCOME (LOSS)	1,148,151.28	1,453,537.53	(305,386.25)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,570,038.25	4,560,711.00	9,327.25
Renewable Energy-RER-1 Tariff	12,018.00	12,012.00	6.00
Commercial	1,185,419.02	1,230,735.00	(45,315.98)
Small Power	1,725,127.81	1,760,356.00	(35,228.19)
Dusk to Dawn Lights	2,438.06	2,464.00	(25.94)
Large Power	3,324,302.83	3,395,776.00	(71,473.17)
Industrial Power	3,244,779.67	3,828,696.00	(583,916.33)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	7,562,993.48	7,108,867.00	454,126.48
Public St and Hwy Lighting	155,506.26	156,423.00	(916.74)
SUB-TOTAL	21,782,623.38	22,056,040.00	(273,416.62)
PCAC REVENUE	(574,027.27)	816,112.00	(1,390,139.27)
TOTAL SALES OF ELECTRICITY	21,208,596.11	22,872,152.00	(1,663,555.89)
OTHER ELECTRIC REVENUES	30,946.68	38,329.00	(7,382.32)
TOTAL OPERATING REVENUE	21,239,542.79	22,910,481.00	(1,670,938.21)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	17,250,621.77	19,771,647.00	(2,521,025.23)
TRANSMISSION EXPENSES	(55,851.89)	80,723.00	(136,574.89)
DISTRIBUTION EXPENSES	567,219.81	507,010.00	60,209.81
CUSTOMER ACCOUNTS EXPENSE	190,002.23	199,919.00	(9,916.77)
SALES EXPENSE	1,664.61	3,338.00	(1,673.39)
ADMIN & GENERAL EXPENSE	815,219.14	794,122.00	21,097.14
TOTAL OPERATION & MAINT.	18,768,875.67	21,356,759.00	(2,587,883.33)
Depreciation Expense	789,380.04	827,048.00	(37,667.96)
Taxes	533,135.80	531,233.00	1,902.80
TOTAL OPERATING EXPENSES	20,091,391.51	22,715,040.00	(2,623,648.49)
OPERATING INCOME (LOSS)	1,148,151.28	195,441.00	952,710.28

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Nov 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	41,999.49	40,975.32	1,024.17
Residential - Suburban	47.79	57.47	(9.68)
Commercial Sales	18,488.35	17,633.63	854.72
Industrial Sales	34,131.60	40,114.83	(5,983.23)
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.	3,114.50	3,294.18	(179.68)
Multifamily Residential Sales	7,173.34	6,664.68	508.66
TOTAL SALES OF WATER	135,128.64	138,839.68	(3,711.04)
OTHER OPERATING REVENUES	3,936.44	3,417.93	518.51
TOTAL OPERATING REVENUE	139,065.08	142,257.61	(3,192.53)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	286.21	405.73	(119.52)
PUMPING EXPENSES	10,888.45	11,851.69	(963.24)
WATER TREATMENT EXP.	441.30	6,016.90	(5,575.60)
TRANS. & DISTRIB. EXP.	49,874.29	31,736.38	18,137.91
CUSTOMER ACCOUNTS EXP.	3,605.34	1,695.46	1,909.88
SALES EXPENSE	15.69	13.50	2.19
ADMIN & GENERAL EXPENSE	32,510.13	24,123.53	8,386.60
TOTAL OPERATION & MAINT.	97,621.41	75,843.19	21,778.22
Depreciation Expense	18,405.17	17,557.07	848.10
Taxes	24,643.09	23,039.82	1,603.27
TOTAL OPERATING EXPENSES	140,669.67	116,440.08	24,229.59
OPERATING INCOME (LOSS)	(1,604.59)	25,817.53	(27,422.12)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	41,999.49	41,250.00	749.49
Residential - Suburban	47.79	76.00	(28.21)
Commercial Sales	18,488.35	19,498.00	(1,009.65)
Industrial Sales	34,131.60	34,456.00	(324.40)
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.	3,114.50	3,890.00	(775.50)
Multifamily Residential Sales	7,173.34	7,697.00	(523.66)
TOTAL SALES OF WATER	135,128.64	137,870.00	(2,741.36)
OTHER OPERATING REVENUES	3,936.44	5,835.00	(1,898.56)
TOTAL OPERATING REVENUE	139,065.08	143,705.00	(4,639.92)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	286.21	595.00	(308.79)
PUMPING EXPENSES	10,888.45	13,889.00	(3,000.55)
WATER TREATMENT EXP.	441.30	6,264.00	(5,822.70)
TRANS. & DISTRIB. EXP.	49,874.29	21,849.00	28,025.29
CUSTOMER ACCOUNTS EXP.	3,605.34	5,762.00	(2,156.66)
SALES EXPENSE	15.69	147.00	(131.31)
ADMIN & GENERAL EXPENSE	32,510.13	37,277.00	(4,766.87)
TOTAL OPERATION & MAINT.	97,621.41	85,783.00	11,838.41
Depreciation Expense	18,405.17	17,951.00	454.17
Taxes	24,643.09	24,280.00	363.09
TOTAL OPERATING EXPENSES	140,669.67	128,014.00	12,655.67
OPERATING INCOME (LOSS)	(1,604.59)	15,691.00	(17,295.59)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	493,736.30	462,941.79	30,794.51
Residential - Suburban	714.37	751.59	(37.22)
Commercial Sales	213,060.01	210,352.51	2,707.50
Industrial Sales	345,102.06	369,747.05	(24,644.99)
Private Fire Protection	33,589.52	32,784.40	805.12
Public Fire Protection	298,310.87	298,310.87	0.00
Other Sales to Public Auth.	57,165.24	44,354.19	12,811.05
Multifamily Residential Sales	75,133.54	72,562.53	2,571.01
TOTAL SALES OF WATER	1,516,811.91	1,491,804.93	25,006.98
OTHER OPERATING REVENUES	95,033.77	116,220.23	(21,186.46)
TOTAL OPERATING REVENUE	1,611,845.68	1,608,025.16	3,820.52
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,995.27	5,780.99	(785.72)
PUMPING EXPENSES	171,334.78	137,890.25	33,444.53
WATER TREATMENT EXP.	55,120.71	52,729.55	2,391.16
TRANS. & DISTRIB. EXP.	266,797.56	227,273.79	39,523.77
CUSTOMER ACCOUNTS EXP.	50,457.99	48,211.62	2,246.37
SALES EXPENSE	936.06	1,343.65	(407.59)
ADMIN & GENERAL EXPENSE	378,507.90	335,607.03	42,900.87
TOTAL OPERATION & MAINT.	928,150.27	808,836.88	119,313.39
Depreciation Expense	200,566.76	190,926.57	9,640.19
Taxes	269,897.06	262,266.18	7,630.88
TOTAL OPERATING EXPENSES	1,398,614.09	1,262,029.63	136,584.46
OPERATING INCOME (LOSS)	213,231.59	345,995.53	(132,763.94)

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Nov 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	493,736.30	459,151.00	34,585.30
Residential - Suburban	714.37	853.00	(138.63)
Commercial Sales	213,060.01	180,179.00	32,881.01
Industrial Sales	345,102.06	366,310.00	(21,207.94)
Private Fire Protection	33,589.52	33,230.00	359.52
Public Fire Protection	298,310.87	302,379.00	(4,068.13)
Other Sales to Public Auth.	57,165.24	42,136.00	15,029.24
Multifamily Residential Sales	75,133.54	82,643.00	(7,509.46)
TOTAL SALES OF WATER	1,516,811.91	1,466,881.00	49,930.91
OTHER OPERATING REVENUES	95,033.77	104,841.00	(9,807.23)
TOTAL OPERATING REVENUE	1,611,845.68	1,571,722.00	40,123.68
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,995.27	6,443.00	(1,447.73)
PUMPING EXPENSES	171,334.78	219,200.00	(47,865.22)
WATER TREATMENT EXP.	55,120.71	71,187.00	(16,066.29)
TRANS. & DISTRIB. EXP.	266,797.56	239,491.00	27,306.56
CUSTOMER ACCOUNTS EXP.	50,457.99	58,672.00	(8,214.01)
SALES EXPENSE	936.06	2,363.00	(1,426.94)
ADMIN & GENERAL EXPENSE	378,507.90	400,458.00	(21,950.10)
TOTAL OPERATION & MAINT.	928,150.27	997,814.00	(69,663.73)
Depreciation Expense	200,566.76	195,015.00	5,551.76
Taxes	269,897.06	267,076.00	2,821.06
TOTAL OPERATING EXPENSES	1,398,614.09	1,459,905.00	(61,290.91)
OPERATING INCOME (LOSS)	213,231.59	111,817.00	101,414.59

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Nov 2023

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	38,259,810.14	34,651,504.20	3,608,305.94
Internet Plant	1,505,101.89	1,257,736.11	247,365.78
Video Plant	1,735,128.76	1,669,602.61	65,526.15
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	42,317,829.70	38,396,631.83	3,921,197.87
LESS: ACCUMULATED DEPRECIATION	(18,881,778.58)	(17,167,525.23)	(1,714,253.35)
Net Utility Plant in Service	23,436,051.12	21,229,106.60	2,206,944.52
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	7,736,257.61	6,339,105.58	1,397,152.03
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	7,736,257.61	6,339,105.58	1,397,152.03
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	(4,229,651.77)	(2,989,021.32)	(1,240,630.45)
Cash and Investments-Depreciation	579,267.04	551,554.07	27,712.97
Cash and Investments-Debt Service	1,163,547.92	1,117,384.51	46,163.41
Customer Account Receivable	336,029.83	286,716.23	49,313.60
Other Account Receivable	56,107.17	26,519.64	29,587.53
Materials and Supplies	4,899,073.38	2,646,572.92	2,252,500.46
Prepaid Expenses	111,969.26	55,946.44	56,022.82
Total Current Assets	2,916,342.83	1,695,672.49	1,220,670.34
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(156,132.97)	(181,317.59)	25,184.62
Pension Deferred Debits	1,212,259.00	848,650.00	363,609.00
Total Deferred Debits	1,056,126.03	667,332.41	388,793.62
TOTAL ASSETS	35,144,777.59	29,931,217.08	5,213,560.51

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Nov 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	18,069,911.96	12,591,659.29	5,478,252.67
Total Equity	21,169,911.96	15,691,659.29	5,478,252.67
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	319,733.02	451,029.86	(131,296.84)
Accrued Comp/Vacation	120,150.97	113,299.25	6,851.72
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	69,483.48	53,634.82	15,848.66
Payable to Spring Brook	5,990.66	0.00	5,990.66
Customer Deposits	8,212.42	8,912.42	(700.00)
Customer Deposits for Construction	717,103.50	452,846.70	264,256.80
Interest Accrued	77,837.31	88,376.25	(10,538.94)
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	799,507.63	994,941.79	(195,434.16)
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	13,968,874.97	14,239,557.79	(270,682.82)
TOTAL EQUITY AND LIABILITIES	35,144,777.59	29,931,217.08	5,213,560.51

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	5,036,541.94	4,063,003.47	973,538.47
Video	1,963,267.42	1,867,380.13	95,887.29
Telephone	797,019.10	692,752.57	104,266.53
Total Operating Revenues	7,796,828.46	6,623,136.17	1,173,692.29
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,933,894.46	1,810,461.86	123,432.60
Depreciation	1,165,813.88	966,443.78	199,370.10
Taxes	71,012.64	100,987.74	(29,975.10)
Total Internet	3,170,720.98	2,877,893.38	292,827.60
Video			
Operation and Maintenance	1,739,454.25	1,727,313.12	12,141.13
Depreciation	202,831.03	228,714.60	(25,883.57)
Taxes	12,296.73	21,592.54	(9,295.81)
Total Video	1,954,582.01	1,977,620.26	(23,038.25)
Telephone			
Operation and Maintenance	517,946.04	580,070.19	(62,124.15)
Depreciation	212,839.60	243,403.55	(30,563.95)
Taxes	62,054.07	44,307.03	17,747.04
Total Telephone	792,839.71	867,780.77	(74,941.06)
OPERATING INCOME			
Internet	1,865,820.96	1,185,110.09	680,710.87
Video	8,685.41	(110,240.13)	118,925.54
Telephone	4,179.39	(175,028.20)	179,207.59
Total Operating Income	1,878,685.76	899,841.76	978,844.00
NONOPERATING INCOME (EXPENSES)			
Interest Income	68,554.95	18,986.57	49,568.38
CIAC Revenue-Conn Rg	4,746,411.74	2,244,390.35	2,502,021.39
Interest on Long-Term Debt	(274,140.68)	(289,401.06)	15,260.38
Amortization of Debt Discount/Expense	22,969.87	(28,176.56)	51,146.43
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(349.54)	(26.11)	(323.43)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	14,279.44	37,088.24	(22,808.80)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	4,577,725.78	1,982,861.43	2,594,864.35
NET INCOME (LOSS)	6,456,411.54	2,882,703.19	3,573,708.35
RETAINED EARNINGS-Beginning of Year	11,613,500.42	9,708,956.10	1,904,544.32
RETAINED EARNINGS-END OF YEAR	18,069,911.96	12,591,659.29	5,478,252.67

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	345,651.70	252,597.06	93,054.64
RURAL FIBER ACCESS	0.00	16,301.67	(16,301.67)
RESIDENTIAL INTERNET INSTALL FEES	8,135.00	6,010.00	2,125.00
CUSTOMER NETWORK REVENUE	34,056.44	32,345.93	1,710.51
BUSINESS INTERNET ACCESS	56,846.82	52,680.91	4,165.91
HOSTING FEES	11,631.90	9,976.95	1,654.95
FIBER PROTECTION FEE	23,904.46	18,264.99	5,639.47
INTERNET SECURITY	424.81	462.63	(37.82)
WIFI INTERNET APPS	719.24	487.10	232.14
LATE PAYMENT CHARGES	6,741.59	5,820.00	921.59
MISCELLANEOUS/OTHER	4,632.57	5,030.24	(397.67)
TOTAL OPERATING REVENUE	492,744.53	399,977.48	92,767.05
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	30,326.56	30,005.88	320.68
DISTRIBUTION EXPENSES	49,225.46	43,299.33	5,926.13
CUSTOMER ACCOUNTS EXPENSE	19,637.09	16,612.41	3,024.68
SALES EXPENSE	3,914.39	5,942.14	(2,027.75)
ADMIN & GENERAL EXPENSE	(43,640.08)	67,714.31	(111,354.39)
TOTAL OPERATION & MAINT.	59,463.42	163,574.07	(104,110.65)
DEPRECIATION EXPENSE	19,627.14	89,591.59	(69,964.45)
TAXES	(14,960.19)	7,378.24	(22,338.43)
TOTAL OPERATING EXPENSES	64,130.37	260,543.90	(196,413.53)
OPERATING INCOME (LOSS)	428,614.16	139,433.58	289,180.58

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Nov 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	345,651.70	335,610.00	10,041.70
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	8,135.00	4,063.00	4,072.00
CUSTOMER NETWORK REVENUE	34,056.44	31,878.00	2,178.44
BUSINESS INTERNET ACCESS	56,846.82	56,822.00	24.82
HOSTING FEES	11,631.90	9,912.00	1,719.90
FIBER PROTECTION FEE	23,904.46	21,124.00	2,780.46
INTERNET SECURITY	424.81	428.00	(3.19)
WIFI INTERNET APPS	719.24	371.00	348.24
LATE PAYMENT CHARGES	6,741.59	5,394.00	1,347.59
MISCELLANEOUS/OTHER	4,632.57	3,969.00	663.57
TOTAL OPERATING REVENUE	492,744.53	469,571.00	23,173.53
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	30,326.56	32,016.00	(1,689.44)
DISTRIBUTION EXPENSES	49,225.46	51,631.00	(2,405.54)
CUSTOMER ACCOUNTS EXPENSE	19,637.09	22,226.00	(2,588.91)
SALES EXPENSE	3,914.39	9,264.00	(5,349.61)
ADMIN & GENERAL EXPENSE	(43,640.08)	94,383.00	(138,023.08)
TOTAL OPERATION & MAINT.	59,463.42	209,520.00	(150,056.58)
DEPRECIATION EXPENSE	19,627.14	112,011.00	(92,383.86)
TAXES	(14,960.19)	11,580.00	(26,540.19)
TOTAL OPERATING EXPENSES	64,130.37	333,111.00	(268,980.63)
OPERATING INCOME (LOSS)	428,614.16	136,460.00	292,154.16

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Nov 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	3,510,009.15	2,505,064.25	1,004,944.90
RURAL FIBER ACCESS	(16.34)	196,326.67	(196,343.01)
RESIDENTIAL INTERNET INSTALL FEES	80,360.00	55,657.50	24,702.50
CUSTOMER NETWORK REVENUE	362,288.02	340,100.77	22,187.25
BUSINESS INTERNET ACCESS	594,167.47	555,275.01	38,892.46
HOSTING FEES	117,621.96	109,626.13	7,995.83
FIBER PROTECTION FEE	244,348.89	183,517.57	60,831.32
INTERNET SECURITY	4,881.91	5,310.61	(428.70)
WIFI INTERNET APPS	7,339.79	2,296.94	5,042.85
LATE PAYMENT CHARGES	68,385.18	58,805.66	9,579.52
MISCELLANEOUS/OTHER	49,835.86	97,607.01	(47,771.15)
TOTAL OPERATING REVENUE	5,039,221.89	4,109,588.12	929,633.77
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	323,147.22	333,044.19	(9,896.97)
DISTRIBUTION EXPENSES	573,003.54	456,866.30	116,137.24
CUSTOMER ACCOUNTS EXPENSE	225,236.46	197,159.66	28,076.80
SALES EXPENSE	64,517.46	75,766.10	(11,248.64)
ADMIN & GENERAL EXPENSE	747,989.78	747,625.61	364.17
TOTAL OPERATION & MAINT.	1,933,894.46	1,810,461.86	123,432.60
DEPRECIATION EXPENSE	1,042,004.21	966,443.78	75,560.43
TAXES	71,012.64	100,987.74	(29,975.10)
TOTAL OPERATING EXPENSES	3,046,911.31	2,877,893.38	169,017.93
OPERATING INCOME (LOSS)	1,992,310.58	1,231,694.74	760,615.84

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	3,510,009.15	3,306,172.00	203,837.15
RURAL FIBER ACCESS	(16.34)	16,640.00	(16,656.34)
RESIDENTIAL INTERNET INSTALL FEES	80,360.00	57,942.00	22,418.00
CUSTOMER NETWORK REVENUE	362,288.02	349,936.00	12,352.02
BUSINESS INTERNET ACCESS	594,167.47	606,525.00	(12,357.53)
HOSTING FEES	117,621.96	109,032.00	8,589.96
FIBER PROTECTION FEE	244,348.89	214,548.00	29,800.89
INTERNET SECURITY	4,881.91	4,912.00	(30.09)
WIFI INTERNET APPS	7,339.79	3,770.00	3,569.79
LATE PAYMENT CHARGES	68,385.18	59,338.00	9,047.18
MISCELLANEOUS/OTHER	49,835.86	42,833.00	7,002.86
TOTAL OPERATING REVENUE	5,039,221.89	4,771,648.00	267,573.89
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	323,147.22	349,408.00	(26,260.78)
DISTRIBUTION EXPENSES	573,003.54	540,971.00	32,032.54
CUSTOMER ACCOUNTS EXPENSE	225,236.46	240,569.00	(15,332.54)
SALES EXPENSE	64,517.46	101,907.00	(37,389.54)
ADMIN & GENERAL EXPENSE	747,989.78	1,054,682.00	(306,692.22)
TOTAL OPERATION & MAINT.	1,933,894.46	2,287,537.00	(353,642.54)
DEPRECIATION EXPENSE	1,042,004.21	1,113,784.00	(71,779.79)
TAXES	71,012.64	115,151.00	(44,138.36)
TOTAL OPERATING EXPENSES	3,046,911.31	3,516,472.00	(469,560.69)
OPERATING INCOME (LOSS)	1,992,310.58	1,255,176.00	737,134.58

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,570.91	10,034.71	2,536.20
PRIME HD	96,185.52	85,648.16	10,537.36
MAX	24,247.67	29,811.52	(5,563.85)
RURAL ACCESS FEE	50.00	40.00	10.00
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,458.90	1,852.95	(394.05)
DISCOUNTS/PROMOTIONS	0.00	(4,536.69)	4,536.69
RECEIVER REVENUE	63.63	6,651.05	(6,587.42)
INSTALLATION FEES	50.00	0.00	50.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,520.70	30,360.68	4,160.02
MISCELLANEOUS/OTHER	1,432.41	849.40	583.01
TOTAL OPERATING REVENUE	176,692.39	166,824.43	9,867.96
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	143,467.76	127,416.07	16,051.69
DISTRIBUTION EXPENSE	6,926.71	7,966.06	(1,039.35)
CUSTOMER BILLING & COLLECTING	3,780.26	4,089.92	(309.66)
SALES EXPENSE	644.91	1,207.29	(562.38)
ADMIN & GENERAL EXPENSE	(4,371.04)	15,950.63	(20,321.67)
TOTAL OPERATING & MAINT.	150,448.60	156,629.97	(6,181.37)
DEPRECIATION EXPENSE	5,474.94	20,915.05	(15,440.11)
TAXES	(2,398.71)	1,533.09	(3,931.80)
TOTAL OPERATING EXPENSES	153,524.83	179,078.11	(25,553.28)
OPERATING INCOME (LOSS)	23,167.56	(12,253.68)	35,421.24

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Nov 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,570.91	10,966.00	1,604.91
PRIME HD	96,185.52	90,996.00	5,189.52
MAX	24,247.67	33,285.00	(9,037.33)
RURAL ACCESS FEE	50.00	10.00	40.00
BULK CABLE	6,112.65	0.00	6,112.65
PREMIUM CHANNELS	1,458.90	899.00	559.90
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	63.63	0.00	63.63
INSTALLATION FEES	50.00	110.00	(60.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,520.70	35,696.00	(1,175.30)
MISCELLANEOUS/OTHER	1,432.41	636.00	796.41
TOTAL OPERATING REVENUE	176,692.39	172,598.00	4,094.39
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	143,467.76	146,910.00	(3,442.24)
DISTRIBUTION EXPENSE	6,926.71	12,317.00	(5,390.29)
CUSTOMER BILLING & COLLECTING	3,780.26	5,044.00	(1,263.74)
SALES EXPENSE	644.91	1,136.00	(491.09)
ADMIN & GENERAL EXPENSE	(4,371.04)	17,094.00	(21,465.04)
TOTAL OPERATING & MAINT.	150,448.60	182,501.00	(32,052.40)
DEPRECIATION EXPENSE	5,474.94	25,759.00	(20,284.06)
TAXES	(2,398.71)	2,189.00	(4,587.71)
TOTAL OPERATING EXPENSES	153,524.83	210,449.00	(56,924.17)
OPERATING INCOME (LOSS)	23,167.56	(37,851.00)	61,018.56

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	129,515.37	108,100.53	21,414.84
PRIME HD	1,000,194.56	913,059.00	87,135.56
MAX	315,612.26	331,966.48	(16,354.22)
RURAL ACCESS FEE	460.00	576.00	(116.00)
BULK CABLE	67,239.15	113,765.55	(46,526.40)
PREMIUM CHANNELS	18,484.55	30,051.33	(11,566.78)
DISCOUNTS/PROMOTIONS	2.33	(57,934.77)	57,937.10
RECEIVER REVENUE	35,399.23	89,701.65	(54,302.42)
INSTALLATION FEES	795.00	1,110.00	(315.00)
ADVERTISING REVENUE	3,000.00	50.00	2,950.00
SURCHARGE REVENUE	375,795.63	327,397.08	48,398.55
MISCELLANEOUS/OTHER	16,769.34	9,537.28	7,232.06
TOTAL OPERATING REVENUE	1,963,267.42	1,867,380.13	95,887.29
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,458,381.43	1,391,745.41	66,636.02
DISTRIBUTION EXPENSE	91,609.70	89,762.24	1,847.46
CUSTOMER BILLING & COLLECTING	41,342.48	49,176.61	(7,834.13)
SALES EXPENSE	10,587.48	16,357.76	(5,770.28)
ADMIN & GENERAL EXPENSE	137,533.16	180,271.10	(42,737.94)
TOTAL OPERATING & MAINT.	1,739,454.25	1,727,313.12	12,141.13
DEPRECIATION EXPENSE	202,831.03	228,714.60	(25,883.57)
TAXES	12,296.73	21,592.54	(9,295.81)
TOTAL OPERATING EXPENSES	1,954,582.01	1,977,620.26	(23,038.25)
OPERATING INCOME (LOSS)	8,685.41	(110,240.13)	118,925.54

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	129,515.37	118,314.00	11,201.37
PRIME HD	1,000,194.56	980,971.00	19,223.56
MAX	315,612.26	358,587.00	(42,974.74)
RURAL ACCESS FEE-VIDEO	460.00	110.00	350.00
BULK CABLE	67,239.15	42,791.00	24,448.15
PREMIUM CHANNELS	18,484.55	9,889.00	8,595.55
DISCOUNTS/PROMOTIONS	2.33	(5,000.00)	5,002.33
RECEIVER REVENUE	35,399.23	27,052.00	8,347.23
INSTALLATION FEES	795.00	1,285.00	(490.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	375,795.63	384,836.00	(9,040.37)
MISCELLANEOUS/OTHER	16,769.34	5,955.00	10,814.34
TOTAL OPERATING REVENUE	1,963,267.42	1,924,790.00	38,477.42
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,458,381.43	1,547,947.00	(89,565.57)
DISTRIBUTION EXPENSE	91,609.70	103,216.00	(11,606.30)
CUSTOMER BILLING & COLLECTING	41,342.48	55,488.00	(14,145.52)
SALES EXPENSE	10,587.48	17,652.00	(7,064.52)
ADMIN & GENERAL EXPENSE	137,533.16	188,484.00	(50,950.84)
TOTAL OPERATING & MAINT.	1,739,454.25	1,912,787.00	(173,332.75)
DEPRECIATION EXPENSE	202,831.03	257,138.00	(54,306.97)
TAXES	12,296.73	24,079.00	(11,782.27)
TOTAL OPERATING EXPENSES	1,954,582.01	2,194,004.00	(239,421.99)
OPERATING INCOME (LOSS)	8,685.41	(269,214.00)	277,899.41

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	701.70	(2,892.25)	3,593.95
BUSINESS LOCAL SERVICE	291.02	295.24	(4.22)
RESIDENTIAL VoIP REVENUE	33,913.92	32,286.40	1,627.52
BUSINESS VoIP REVENUE	29,130.56	28,656.61	473.95
REGULATORY FEES	7,639.46	8,252.61	(613.15)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	337.27	537.54	(200.27)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	152.70	153.42	(0.72)
TELEPHONE INSTALL FEES	760.00	1,500.00	(740.00)
RURAL ACCESS FEE	264.01	70.33	193.68
OTHER TELEPHONE REVENUES	120.01	162.00	(41.99)
TOTAL OPERATING REVENUE	73,310.65	69,021.90	4,288.75
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,730.18	1,762.79	(32.61)
VoIP ACCESS EXPENSE	17,957.06	15,254.61	2,702.45
DISTRIBUTION EXPENSE	7,171.27	8,987.88	(1,816.61)
CUSTOMER ACCOUNTS EXPENSE	4,249.99	4,257.97	(7.98)
SALES EXPENSE	803.82	1,462.95	(659.13)
ADMIN & GENERAL EXPENSE	(8,489.23)	17,333.84	(25,823.07)
TOTAL OPERATION & MAINT.	23,423.09	49,060.04	(25,636.95)
DEPRECIATION EXPENSE	3,203.56	22,274.52	(19,070.96)
TAXES	1,201.26	5,345.86	(4,144.60)
TOTAL OPERATING EXPENSES	27,827.91	76,680.42	(48,852.51)
OPERATING INCOME (LOSS)	45,482.74	(7,658.52)	53,141.26

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	701.70	0.00	701.70
BUSINESS LOCAL SERVICE	291.02	299.00	(7.98)
RESIDENTIAL VoIP REVENUE	33,913.92	42,435.00	(8,521.08)
BUSINESS VoIP REVENUE	29,130.56	29,683.00	(552.44)
REGULATORY FEES	7,639.46	8,256.00	(616.54)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	337.27	448.00	(110.73)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	152.70	94.00	58.70
TELEPHONE INSTALL FEES	760.00	871.00	(111.00)
RURAL ACCESS FEE	264.01	80.00	184.01
OTHER TELEPHONE REVENUES	120.01	62.00	58.01
TOTAL OPERATING REVENUE	73,310.65	82,228.00	(8,917.35)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,730.18	4,493.00	(2,762.82)
VoIP ACCESS EXPENSE	17,957.06	20,471.00	(2,513.94)
DISTRIBUTION EXPENSE	7,171.27	9,494.00	(2,322.73)
CUSTOMER ACCOUNTS EXPENSE	4,249.99	5,033.00	(783.01)
SALES EXPENSE	803.82	1,906.00	(1,102.18)
ADMIN & GENERAL EXPENSE	(8,489.23)	23,514.00	(32,003.23)
TOTAL OPERATION & MAINT.	23,423.09	64,911.00	(41,487.91)
DEPRECIATION EXPENSE	3,203.56	22,510.00	(19,306.44)
TAXES	1,201.26	5,114.00	(3,912.74)
TOTAL OPERATING EXPENSES	27,827.91	92,535.00	(64,707.09)
OPERATING INCOME (LOSS)	45,482.74	(10,307.00)	55,789.74

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Nov 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	6,644.46	(35,915.39)	42,559.85
BUSINESS LOCAL SERVICE	3,244.80	3,252.97	(8.17)
RESIDENTIAL VoIP REVENUE	360,157.54	338,101.53	22,056.01
BUSINESS VoIP REVENUE	329,488.46	303,090.22	26,398.24
REGULATORY FEES	79,517.34	68,619.15	10,898.19
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,896.86	5,260.38	(1,363.52)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,124.75	972.31	152.44
TELEPHONE INSTALL FEES	10,635.00	8,085.00	2,550.00
RURAL ACCESS FEE	1,501.67	630.00	871.67
OTHER TELEPHONE REVENUES	808.22	656.40	151.82
TOTAL OPERATING REVENUE	797,019.10	692,752.57	104,266.53
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	16,138.42	56,147.90	(40,009.48)
VoIP ACCESS EXPENSE	184,293.48	169,982.77	14,310.71
DISTRIBUTION EXPENSE	91,339.99	94,545.22	(3,205.23)
CUSTOMER ACCOUNTS EXPENSE	47,294.37	49,738.79	(2,444.42)
SALES EXPENSE	12,958.51	18,455.68	(5,497.17)
ADMIN & GENERAL EXPENSE	165,921.27	191,199.83	(25,278.56)
TOTAL OPERATION & MAINT.	517,946.04	580,070.19	(62,124.15)
DEPRECIATION EXPENSE	212,839.60	243,403.55	(30,563.95)
TAXES	62,054.07	44,307.03	17,747.04
TOTAL OPERATING EXPENSES	792,839.71	867,780.77	(74,941.06)
OPERATING INCOME (LOSS)	4,179.39	(175,028.20)	179,207.59

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	6,644.46	(3,050.00)	9,694.46
BUSINESS LOCAL SERVICE	3,244.80	3,263.00	(18.20)
RESIDENTIAL VoIP REVENUE	360,157.54	377,689.00	(17,531.46)
BUSINESS VoIP REVENUE	329,488.46	310,880.00	18,608.46
REGULATORY FEES	79,517.34	81,944.00	(2,426.66)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,896.86	5,136.00	(1,239.14)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,124.75	1,034.00	90.75
TELEPHONE INSTALL FEES	10,635.00	8,766.00	1,869.00
RURAL ACCESS FEE	1,501.67	640.00	861.67
OTHER TELEPHONE REVENUES	808.22	457.00	351.22
TOTAL OPERATING REVENUE	797,019.10	786,759.00	10,260.10
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	16,138.42	51,244.00	(35,105.58)
VoIP ACCESS EXPENSE	184,293.48	197,933.00	(13,639.52)
DISTRIBUTION EXPENSE	91,339.99	102,556.00	(11,216.01)
CUSTOMER ACCOUNTS EXPENSE	47,294.37	55,363.00	(8,068.63)
SALES EXPENSE	12,958.51	20,970.00	(8,011.49)
ADMIN & GENERAL EXPENSE	165,921.27	236,179.00	(70,257.73)
TOTAL OPERATION & MAINT.	517,946.04	664,245.00	(146,298.96)
DEPRECIATION EXPENSE	212,839.60	245,558.00	(32,718.40)
TAXES	62,054.07	56,254.00	5,800.07
TOTAL OPERATING EXPENSES	792,839.71	966,057.00	(173,217.29)
OPERATING INCOME (LOSS)	4,179.39	(179,298.00)	183,477.39

Accounts Payable
Check Register

11/22/2023 To 12/18/2023

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
158	11/28/2023	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT		1,435,960.48
					Total for Bank Account - 5 :	(1)	1,435,960.48

Accounts Payable
Check Register

11/22/2023 To 12/18/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1933	11/24/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,277.96
1934	11/24/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,268.71
1935	11/24/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,681.83
1936	11/24/2023	WIRE	1552	WI DEPT OF REVENUE	BUSINESS TAX REGISTRATION 2024-2025	10.00
1937	12/01/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,139.52
1938	11/30/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	112.00
1939	12/01/2023	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	4,268.95
1940	12/01/2023	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 5 of 12	1,134.91
1943	12/08/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,288.96
1944	12/08/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	38,696.97
1945	12/08/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,771.70
1946	12/08/2023	WIRE	1134	DEPT OF THE TREASURY-ACH	NOV 2023 FEDERAL EXCISE TAX-FORM 720	1,839.11
1947	12/08/2023	WIRE	1552	WI DEPT OF REVENUE	NOV 2023 POLICE & FIRE PROTECTION FEE	1,641.09
1949	12/15/2023	WIRE	1329	NATIONAL CABLE TELEVISION COOP	NCTC-MONTHLY PROGRAMMING FEES	95,427.68
10859	12/08/2023	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
10860	12/08/2023	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
10861	12/08/2023	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
10862	12/08/2023	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
10863	12/08/2023	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
10864	12/08/2023	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
10865	12/08/2023	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
10866	12/08/2023	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
10867	12/08/2023	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
10868	12/08/2023	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
10869	12/08/2023	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
10870	12/08/2023	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
Check Register

11/22/2023 To 12/18/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
10871	12/08/2023	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
10872	12/08/2023	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
10873	12/08/2023	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
10874	12/08/2023	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
10875	12/08/2023	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
10876	12/08/2023	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
10877	12/08/2023	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
10878	12/08/2023	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
10879	12/08/2023	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
10880	12/08/2023	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
10881	12/08/2023	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
10882	12/08/2023	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
10883	12/08/2023	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
10884	12/08/2023	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
10885	12/08/2023	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
10886	12/08/2023	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
10887	12/08/2023	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
10888	12/08/2023	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
10889	12/08/2023	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
10890	12/08/2023	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
10891	12/08/2023	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
10892	12/08/2023	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
10893	12/08/2023	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
10894	12/08/2023	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
10895	12/08/2023	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
33455	11/22/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,340.75

Accounts Payable
Check Register

11/22/2023 To 12/18/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
33456	11/22/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	11,716.11
33457	11/22/2023	CHK	1512	US POSTAL SERVICE	REPLENISH POSTAGE MTR #32280331	3,000.00
33458	11/22/2023	CHK	1563	WI SCTF	Child Support-	458.80
33459	11/29/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	45.55
33460	11/29/2023	CHK	2	AMAZON CAPITAL SERVICES	NITRILE IND DISP GLOVES	201.74
33461	11/29/2023	CHK	1028	AMERICAN TRANSMISSION COMPANY	2023 COMMON FACILITIES	5,914.34
33462	11/29/2023	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
33463	11/29/2023	CHK	1074	CALIX	GIGASPIRE MESH BLAST U4M	4,781.32
33464	11/29/2023	CHK	2052	FRONTIER	PORTING CHARGES	131.65
33465	11/29/2023	CHK	1265	KYLE ENTERPRISES LLC	FIBER CALBE SM UG AJ 36CT	9,756.60
33466	11/29/2023	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SUBSCRIBERS 10/2023	2,787.12
33467	11/29/2023	CHK	1303	MEYER OIL & LP	LP CYLINDER FILL	10.00
33468	11/29/2023	CHK	1355	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	167.40
33469	11/29/2023	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 10/2023	299.40
33470	11/29/2023	CHK	2215	POWELL PETROLEUM	FUEL	97.40
33471	11/29/2023	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	APPL COA CONSTRUCT 69KV URD DUCT BANK	46.74
33472	11/29/2023	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 10/2023	153.00
33473	11/29/2023	CHK	2011	VERMEER WISCONSIN INC	SEAL KIT	78.38
33474	11/29/2023	CHK	1536	WATER TOWER CLEAN & COAT, INC	WEBB WATER TOWER LIGHT SET/VENT INSTALL	8,500.00
33475	11/29/2023	CHK	9999	DELI BEAN CAFE	VETERANS' DAY MEALS 2023	113.84
33476	11/29/2023	CHK	9999	DONNIE'S RESTAURANT	VETERANS' DAY MEALS 2023	1,545.15
33477	11/29/2023	CHK	9999	FIVE SOLAS CHURCH	ENERGY EFFICIENCY GRANT FOR NON-PROFITS	1,371.10
33478	11/29/2023	CHK	9999	GREENWOOD'S CAFE	VETERANS' DAY MEALS 2023	542.62
33479	11/29/2023	CHK	9999	J'S PUB AND GRILL	VETERANS' DAY MEALS 2023	850.25
33480	11/29/2023	CHK	9999	REEDSBURG COUNTRY CLUB	VETERANS' DAY MEALS 2023	580.00
33481	12/01/2023	CHK	1271	LAKES GAS CO	FORK LIFT FUEL	51.35

Accounts Payable
Check Register

11/22/2023 To 12/18/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
33482	12/01/2023	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH		700.00
33483	12/01/2023	CHK	1371	POSTMASTER, REEDSBURG	REPLENISH ADVANCED DEPOSIT-RTN ADDRESS		200.00
33484	12/05/2023	CHK	1563	WI SCTF	Child Support-		458.80
33485	12/05/2023	CHK	9999	RUC FBO ACCOUNT #369683	RAMC GOLF OUTING CERTIFICATE 2023		200.00
33486	12/07/2023	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #6804134		247.44
33487	12/07/2023	CHK	1074	CALIX	PROTECTIQ & EXPERIENCEIQ 12/2023		495.00
33488	12/07/2023	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE		279.34
33489	12/07/2023	CHK	1219	HELPING HANDS RECYCLING LLC	OLD PC'S RECYCLED		50.00
33490	12/07/2023	CHK	2368	IDENTITY THEFT GUARD SOLUTIONS I	IDX-MAIL & CALL 11/17/23-2/17/2024		3,324.80
33491	12/07/2023	CHK	2121	KAYSER CHRYSLER CENTER INC	TRK #38-VEHICL INSP DEER HIT/WRNG LIGHTS		185.90
33492	12/07/2023	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES		250.25
33493	12/07/2023	CHK	1510	UPS	UPS GROUND		24.12
33494	12/07/2023	CHK	1513	USA BLUE BOOK	HYDRANT OIL 5 GAL #9 FOOD GRADE		254.95
33495	12/12/2023	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST-GAS MTR #430050693		14.22
33496	12/12/2023	CHK	2	AMAZON CAPITAL SERVICES	TRANSCEIVER/NETGEAR ETH UMNGND SWITCH		471.93
33497	12/12/2023	CHK	1074	CALIX	INDOOR UPS POWER CORDS		3,090.49
33498	12/12/2023	CHK	2298	COGENT COMMUNICATIONS INC	LAYER 3 OFFNET/BGP ON/LOOP FEE		4,600.00
33499	12/12/2023	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	MONTHLY SUBSCRIPTIONS 10/2023		3,937.30
33500	12/12/2023	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL		85.00
33501	12/12/2023	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	DEC 2023 ACCIDENT INSURANCE PREMIUM		1,304.86
33502	12/12/2023	CHK	9999	ST JOHN EV LUTHERAN CHURCH	ENERGY EFFICIENCY GRANT 2023		1,460.53
					Total for Bank Account - 11 :	(99)	273,072.38
					Grand Total :	(100)	1,709,032.86

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1009	**ADVANCED UTILITY SYSTEMS**									
1009	ADVANCED UTILITY SYSTEMS	12/19/2023	ADVMN0000104	CHK	12/19/2023		$ 64,949.30			
	Ref: CIS INFINITY SUPPORT 1/1/24-12/31/24									
	Totals For Vendor - 1009 - ADVANCED UTILITY SYSTEMS					0.00	64,949.30	0.00	0.00	0.00
Vendor - 1016	**ALLIANT ENERGY/WPL**									
1016	ALLIANT ENERGY/WPL	12/19/2023	1298537051 12/2023	CHK	12/19/2023		$ 106.49			
	Ref: ELECTRONICS BLDG-PEARL RD-SPRING GREEN									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	106.49	0.00	0.00	0.00
Vendor - 1021	**ALPHA TECHNOLOGIES SERVICES IN**									
1021	ALPHA TECHNOLOGIES SERVICE	12/19/2023	88215707	CHK	12/19/2023		$ 538.60			
	Ref: RECTIFIER REPAIR SR00059073/SN 16473									
	Totals For Vendor - 1021 - ALPHA TECHNOLOGIES SERVICES IN					0.00	538.60	0.00	0.00	0.00
Vendor - 1024	**AMARIL UNIFORM COMPANY**									
1024	AMARIL UNIFORM COMPANY	12/19/2023	IV253588	CHK	12/19/2023		$ 500.98			
	Ref: FR CLOTHING-KYRAN									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	500.98	0.00	0.00	0.00
Vendor - 2	**AMAZON CAPITAL SERVICES**									
2	AMAZON CAPITAL SERVICES	12/19/2023	1PV9-F6FR-941Q	CHK	12/19/2023		$ 113.84			
	Ref: 3.6V 3.8AH NIMH BATTERY FOR HANDHELDS									
2	AMAZON CAPITAL SERVICES	12/19/2023	1T6T-PFYM-N7DW	CHK	12/19/2023		$ 229.98			
	Ref: PAPER TOWEL/TOILET BOWL CLEANER/WIPERS									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					0.00	343.82	0.00	0.00	0.00
Vendor - 2103	**ANPI BUSINESS LLC**									
2103	ANPI BUSINESS LLC	12/19/2023	105481000000231201	CHK	12/19/2023		$ 11,191.02			
	Ref: RECURRING SERVICE CHARGES-ACCESS 11/2023									
2103	ANPI BUSINESS LLC	12/19/2023	105481000000231201.0	CHK	12/19/2023		$ 129.73			

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: YEALINK SIP T43U W/PS GAVIN BROS AUCT									
2103	ANPI BUSINESS LLC	12/19/2023	105481000002312O1.1	CHK	12/19/2023		$ 202.78			
	Ref: POLYCOM VVX-450 W/PS DON LARSON SUPERSTO									
2103	ANPI BUSINESS LLC	12/19/2023	143612000000231201	CHK	12/19/2023		$ 7,386.15			
	Ref: RECURRING SERVICE CHARGES-ACCESS 11/2023									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	18,909.68	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	12/19/2023	V60377	CHK	12/19/2023		$ 11,650.56			
	Ref: MONTHLY BASIC & EXP BASIC SUBSCRIBERS									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,650.56	0.00	0.00	0.00
Vendor - 2172 BINDL CONCRETE LLC										
2172	BINDL CONCRETE LLC	12/19/2023	11172023	CHK	12/19/2023		$ 800.00			
	Ref: HWY K SIDEWALK									
	Totals For Vendor - 2172 - BINDL CONCRETE LLC					0.00	800.00	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	12/19/2023	276093	CHK	12/19/2023		$ 2,169.00			
	Ref: COLLECTIONS									
1062	BOARDMAN & CLARK LLP	12/19/2023	276322	CHK	12/19/2023		$ 3,633.50			
	Ref: RADTKE CONTRACTORS MATTER									
1062	BOARDMAN & CLARK LLP	12/19/2023	276324	CHK	12/19/2023		$ 318.00			
	Ref: IOWA CTY PARTNERSHIP									
1062	BOARDMAN & CLARK LLP	12/19/2023	276331	CHK	12/19/2023		$ 490.00			
	Ref: CABLE & TELCO MATTERS									
1062	BOARDMAN & CLARK LLP	12/19/2023	276946	CHK	12/19/2023		$ 1,122.00			
	Ref: COLLECTIONS									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	7,732.50	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1064	BORDER STATES ELECTRIC SUPP	12/19/2023	927364399	CHK	12/19/2023		$ 603.80			
	Ref: ELBOW TERMINATOR 1/0 STR									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	603.80	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	12/19/2023	5235-488105	CHK	12/19/2023		$ 71.75			
	Ref: PREM TRAC HYD FLUID-DRILL									
1079	CARQUEST AUTO PARTS	12/19/2023	5235-488322	CHK	12/19/2023		$ 231.83			
	Ref: RV ANTIFREEZE-DRILL CREW									
1079	CARQUEST AUTO PARTS	12/19/2023	5235-488324	CHK	12/19/2023		$ 61.63			
	Ref: AW68 HYDRAULIC FLUID-DRILL									
1079	CARQUEST AUTO PARTS	12/19/2023	5235-488903	CHK	12/19/2023		$ 62.12			
	Ref: BRAKE CLEAN/PROTECTANT/MCRFBR TOWELS									
1079	CARQUEST AUTO PARTS	12/19/2023	5235-488991	CHK	12/19/2023		$ 19.16			
	Ref: TETHERED FUEL CAP-TRK #706									
1079	CARQUEST AUTO PARTS	12/19/2023	5235-489835	CHK	12/19/2023		$ 158.95			
	Ref: TRK #25-INT MTP65HD									
1079	CARQUEST AUTO PARTS	12/19/2023	5235-489893	CHK	12/19/2023		$ 24.69			
	Ref: ANTIFREEZE/COOLANT-UNIT #408									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	630.13	0.00	0.00	0.00
Vendor - 2297 CHOICE IT GLOBAL LLC										
2297	CHOICE IT GLOBAL LLC	12/19/2023	17448	CHK	12/19/2023		$ 790.00			
	Ref: CFP2 TO CPAK ADAPTER/TRANSCEIVER MODULE									
	Totals For Vendor - 2297 - CHOICE IT GLOBAL LLC					0.00	790.00	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	12/19/2023	5186275356	CHK	12/19/2023		$ 233.37			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	233.37	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1097	**CITY OF REEDSBURG**									
1097	CITY OF REEDSBURG	12/19/2023	7971	CHK	12/19/2023		$ 60,815.54			
	Ref: DEC 2023 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	12/19/2023	7972	CHK	12/19/2023		$ 66.70			
	Ref: NOV 2023 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	12/19/2023	7973	CHK	12/19/2023		$ 3,074.80			
	Ref: NOVEMBER 2023 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	12/19/2023	7974	CHK	12/19/2023		$ 336.16			
	Ref: NOV 2023 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	12/19/2023	NOV 2023 TOWER RENT	CHK	12/19/2023		$ 2,293.29			
	Ref: NOV 2023 TOWER RENT REV DUE TO CITY-14TH									
1097	CITY OF REEDSBURG	12/19/2023	OCT 23 SEWER COLL	CHK	12/19/2023		$ 236,844.73			
	Ref: OCTOBER 2023 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	12/19/2023	OCT 23 STORM WATER	CHK	12/19/2023		$ 45,917.48			
	Ref: OCTOBER 2023 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	12/19/2023	WRS NOVEMBER 2023	CHK	12/19/2023		$ 36,714.46			
	Ref: NOV 2023 WRS RETIREMENT BENEFIT & DEDUCT									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	386,063.16	0.00	0.00	0.00
Vendor - 2261	**CONDUIT REPAIR SYSTEMS INC**									
2261	CONDUIT REPAIR SYSTEMS INC	12/19/2023	36393	CHK	12/19/2023		$ 1,608.84			
	Ref: SPLIT DUCT/COUPLINGS									
	Totals For Vendor - 2261 - CONDUIT REPAIR SYSTEMS INC					0.00	1,608.84	0.00	0.00	0.00
Vendor - 2361	**CONSTANGY, BROOKS, SMITH & PROPHETE LLP**									
2361	CONSTANGY, BROOKS, SMITH &	12/19/2023	822296	CHK	12/19/2023		$ 2,717.00			
	Ref: PROF SERV-DATA SECURITY INCIDENT									
	Totals For Vendor - 2361 - CONSTANGY, BROOKS, SMITH & PRO					0.00	2,717.00	0.00	0.00	0.00
Vendor - 2106	**CORE & MAIN LP**									
2106	CORE & MAIN LP	12/19/2023	S718077	CHK	12/19/2023		$ 512.35			

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: UNION COMP Y1" BRASSE WYE, QJ, 1" ALL WY									
2106	CORE & MAIN LP	12/19/2023	U013882	CHK	12/19/2023		$ 4,722.55			
	Ref: WATER INVENTORY									
2106	CORE & MAIN LP	12/19/2023	U013901	CHK	12/19/2023		$ 3,480.00			
	Ref: 2" OMNI C2 WATER METER 100CF									
2106	CORE & MAIN LP	12/19/2023	U047932	CHK	12/19/2023		$ 766.93			
	Ref: UNION 3/4 IRON TO 3/4 CU COMP									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	9,481.83	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	12/19/2023	35489357	CHK	12/19/2023		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 9999 COUNTRY FAMILY HOME LLC										
9999	COUNTRY FAMILY HOME LLC	12/19/2023	000311300/021531	CHK	12/19/2023		$ 7.04			
	Ref: ACCT#311300 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - COUNTRY FAMILY HOME LLC					0.00	7.04	0.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO										
1116	CRESCENT ELEC SUPPLY CO	12/19/2023	S511803795.001	CHK	12/19/2023		$ 6,462.96			
	Ref: LED LIGHT BRONZE									
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					0.00	6,462.96	0.00	0.00	0.00
Vendor - 1143 DL GASSER CONSTRUCTION										
1143	DL GASSER CONSTRUCTION	12/19/2023	5000028627	CHK	12/19/2023		$ 26,560.00			
	Ref: 2023 BLACKTOP PATCHES									
	Totals For Vendor - 1143 - DL GASSER CONSTRUCTION					0.00	26,560.00	0.00	0.00	0.00
Vendor - 2093 DOA/DIV OF ENERGY, HOUSING & COMM SERV										
2093	DOA/DIV OF ENERGY, HOUSING	12/19/2023	ES OR CTC REFND 1223	CHK	12/19/2023		$ 46.63			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ES OR CTC(PB) REFUNDS									
	Totals For Vendor - 2093 - DOA/DIV OF ENERGY, HOUSING & CO					0.00	46.63	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078	ELAN FINANCIAL SERVICES	12/19/2023	ST12052023	CHK	12/19/2023		$ 2,366.64			
	Ref: CC CHGS 11/04/2023-12/05/2023									
	Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	2,366.64	0.00	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										
1163	EVOLUTION DIGITAL LLC	12/19/2023	0000032984	CHK	12/19/2023		$ 3.55			
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	3.55	0.00	0.00	0.00
Vendor - 1170 FASTENAL COMPANY										
1170	FASTENAL COMPANY	12/19/2023	WIBAR243129	CHK	12/19/2023		$ 85.56			
	Ref: ZINC HEX CAP SCREWS/ZINC HEX NUTS									
	Totals For Vendor - 1170 - FASTENAL COMPANY					0.00	85.56	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	12/19/2023	IN102311290843	CHK	12/19/2023		$ 41.93			
	Ref: RED DUPLEX OS2 SM LCUPS/SCAPC FIBER CBL									
	Totals For Vendor - 2151 - FS.COM INC					0.00	41.93	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	12/19/2023	51072	CHK	12/19/2023		$ 823.00			
	Ref: CLEAR POLYPROPYLENE LABELS									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	823.00	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	12/19/2023	DECEMBER 2023	CHK	12/19/2023		$ 930.66			
	Ref: DEC 2023 LIBERTY NATIONAL INS PREMIUM									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	930.66	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	12/19/2023	16139	CHK	12/19/2023		$ 3,515.98			
	Ref: LOCATES FOR COMM & ELEC SERVICES 11/2023									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	3,515.98	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	12/19/2023	8912	CHK	12/19/2023		$ 269.82			
	Ref: 8 1/2' CUTTING EDGE FOR BOSS PLOW									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	269.82	0.00	0.00	0.00
Vendor - 1217 HBC										
1217	HBC	12/19/2023	54202 12/2023	CHK	12/19/2023		$ 7,009.95			
	Ref: INTERNET MONTHLY SERVICE 12/2023									
	Totals For Vendor - 1217 - HBC					0.00	7,009.95	0.00	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	12/19/2023	252160	CHK	12/19/2023		$ 2,986.03			
	Ref: ADV UTIL CUSTOMER BILLING 11/2023									
	Totals For Vendor - 1229 - InfoSend INC					0.00	2,986.03	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	12/19/2023	INV-14353	CHK	12/19/2023		$ 8,417.50			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 11/2023									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	8,417.50	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	12/19/2023	1437-1123	DD	12/19/2023		$ 4,960.00			
	Ref: MONTHLY ISP-HELP DESK									

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 2062 - ISPN LLC			0.00	4,960.00	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	12/19/2023	20231211150100	DD	12/19/2023		$ 5,990.66			
	Ref: FIBER CONNECTION FEES 11/2023									
			Totals For Vendor - 2217 - JULIDAR CORPORATION			0.00	5,990.66	0.00	0.00	0.00
Vendor - 2357 KLEIN LAW GROUP PLLC										
2357	KLEIN LAW GROUP PLLC	12/19/2023	4413	CHK	12/19/2023		$ 3,977.21			
	Ref: PROF SERV-COALITION OF RDOF WINNERS									
			Totals For Vendor - 2357 - KLEIN LAW GROUP PLLC			0.00	3,977.21	0.00	0.00	0.00
Vendor - 9999 KNICKLEBEIN, STACY										
9999	KNICKLEBEIN, STACY	12/19/2023	000068209/002397	CHK	12/19/2023		$ 184.01			
	Ref: ACCT#68209 ELEC/WATER REFUND									
			Totals For Vendor - 9999 - KNICKLEBEIN, STACY			0.00	184.01	0.00	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	12/19/2023	23-100958A-WI-1	CHK	12/19/2023		$ 330.00			
	Ref: 4-WAY PULLING HARNESS									
1265	KYLE ENTERPRISES LLC	12/19/2023	23-100958B-WI-1	CHK	12/19/2023		$ 57.10			
	Ref: CONDUX CAL AM INNER CUP PROJECTILE 3/4"									
			Totals For Vendor - 1265 - KYLE ENTERPRISES LLC			0.00	387.10	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	12/19/2023	9800 12/2023	CHK	12/19/2023		$ 108.24			
	Ref: FIBER STRANDS LEASE/ETH TERM/VIDEO FEED									
			Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.			0.00	108.24	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	12/19/2023	703029	CHK	12/19/2023		$ 220.35			
	Ref: GAS W/ETHANOL									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	220.35	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	12/19/2023	55142	CHK	12/19/2023		$ 200.00			
	Ref: 5 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	200.00	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	12/19/2023	545779	CHK	12/19/2023		$ 596.94			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	596.94	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	12/19/2023	577895	CHK	12/19/2023		$ 2,175.54			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	12/19/2023	578587	CHK	12/19/2023		$ 12,104.14			
	Ref: SOFTWARE LIC/HOSTED SERVICES									
1343	NISC	12/19/2023	579499	CHK	12/19/2023		$ 118.90			
	Ref: BLUE CHECK STOCK									
1343	NISC	12/19/2023	579500	CHK	12/19/2023		$ 28.35			
	Ref: ADDL POSTAGE FOR AMS INOVICES 11/2023									
	Totals For Vendor - 1343 - NISC					0.00	14,426.93	0.00	0.00	0.00
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										
1355	ODP BUSINESS SOLUTIONS LLC	12/19/2023	343005294001	CHK	12/19/2023		$ 228.64			
	Ref: OFFICE SUPPLIES									
	Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	228.64	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	12/19/2023	13556	CHK	12/19/2023		$ 757.99			
	Ref: 1-4 YD CONTAINER/1-20 YD CONTAINER									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	757.99	0.00	0.00	0.00
Vendor - 2367 REEDSBURG CAR CARE										
2367	REEDSBURG CAR CARE	12/19/2023	10115	CHK	12/19/2023		$ 107.09			
	Ref: TRK #42-LOF									
	Totals For Vendor - 2367 - REEDSBURG CAR CARE					0.00	107.09	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6368	CHK	12/19/2023		$ 13.99			
	Ref: FARM CLEVIS									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6398	CHK	12/19/2023		$ 33.90			
	Ref: WHT EXT CORD/WHT VINYL CUBE TAP									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6411	CHK	12/19/2023		$ 51.57			
	Ref: SHOVEL/CONSTRUCTION ADHESIVE									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6493	CHK	12/19/2023		$ 25.74			
	Ref: ANTIFREEZE									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6510	CHK	12/19/2023		$ 49.77			
	Ref: SCISSORS/SEAL/PLIER									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6551	CHK	12/19/2023		$ 19.49			
	Ref: LOCK WASHERS 50-PK									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6582	CHK	12/19/2023		$ 34.47			
	Ref: ABSORBENT OIL CLAY									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6592	CHK	12/19/2023		$ 24.96			
	Ref: STL WOOL PAD/GAP & CRACK FOAM/SEALANT									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6648	CHK	12/19/2023		$ 37.72			
	Ref: BLEACH/ANTIFREEZE #409									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6649	CHK	12/19/2023		$ 106.60			
	Ref: PAIL/BOX COVER/SOAP/BLUE MARKING SPRAY									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6701	CHK	12/19/2023		$ 74.52			
	Ref: LITHIUM GREASE/WHIPES/ORG SEAT TOP/NUTS									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6716	CHK	12/19/2023		$ 37.77			

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: LEXEL CAULK/SAW EXT/HOLE SAW									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6769	CHK	12/19/2023		$ 22.16			
	Ref: LEXEL CAULK/SS HOSE CLAMP									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6854	CHK	12/19/2023		$ 3.59			
	Ref: NAILS									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6935	CHK	12/19/2023		$ 13.68			
	Ref: CUPS/ALU DR BOTTOM									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	6950	CHK	12/19/2023		$ 21.31			
	Ref: WING CONNECTORS/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7005	CHK	12/19/2023		$ 9.99			
	Ref: DRILL BIT									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7011	CHK	12/19/2023		$ 101.06			
	Ref: AF8 ANCHOR/SCREWS/DIGGING BAR/SOAP									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7083	CHK	12/19/2023		$ 10.69			
	Ref: SPADE BIT									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7160	CHK	12/19/2023		$ 13.48			
	Ref: DRILL BITS									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7166	CHK	12/19/2023		$ 40.97			
	Ref: COVER/ADAPTER/RECEPTICLES FOR ST LIGHTS									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7172	CHK	12/19/2023		$ 369.99			
	Ref: 48" TOW BEHIND LAWN SWEEPER									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7182	CHK	12/19/2023		$ 3.79			
	Ref: WHT QUICK ATTACH PLUG									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7188	CHK	12/19/2023		$ 34.72			
	Ref: SCR ANCHOR SHACKLE/HITCH PIN/LYNCH PIN									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7201	CHK	12/19/2023		$ 4.99			
	Ref: 10 BRN QUICK PLUG FOR XMAS LIGHTS									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7240	CHK	12/19/2023		$ 17.49			
	Ref: BLKTOP COLD PATCH									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7251	CHK	12/19/2023		$ 13.80			

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	12/19/2023	7259	CHK	12/19/2023		$ 139.54			
	Ref: EXT CORD/3 OUT ADPTR/DYNAFLEX/CAULK									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	1,331.75	0.00	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	12/19/2023	3014526	CHK	12/19/2023		$ 276.00			
	Ref: ARMOR TIE 336.4 TOPTIE									
1412	RESCO	12/19/2023	3014774	CHK	12/19/2023		$ 311.25			
	Ref: HEAT SHRINK									
	Totals For Vendor - 1412 - RESCO					0.00	587.25	0.00	0.00	0.00
Vendor - 9999 RODRIGUEZ, JENNER										
9999	RODRIGUEZ, JENNER	12/19/2023	004301108/023983	CHK	12/19/2023		$ 193.12			
	Ref: ACCT#4301108 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - RODRIGUEZ, JENNER					0.00	193.12	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	12/19/2023	263614	CHK	12/19/2023		$ 3,960.82			
	Ref: TRK #19-STEERING GEAR/BRK PADS/CALIPERS									
1436	SCHULZ AUTOMOTIVE INC	12/19/2023	264215	CHK	12/19/2023		$ 111.41			
	Ref: TRK #19-SERV MISFIRE-CONDENSATION-SPK PL									
1436	SCHULZ AUTOMOTIVE INC	12/19/2023	264233	CHK	12/19/2023		$ 1,218.75			
	Ref: TRK #44-MOUNT & BALANCE 4 TIRES									
1436	SCHULZ AUTOMOTIVE INC	12/19/2023	264260	CHK	12/19/2023		$ 155.89			
	Ref: MOUNT & BALANCE 1 TRAILER TIRE									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	5,446.87	0.00	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	12/19/2023	NOVEMBER 2023	CHK	12/19/2023		$ 2,809.01			
	Ref: FOCUS ON ENERGY FEE 11/2023									

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 1442 - SEERA INC			0.00	2,809.01	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	12/19/2023	S013768125.002	CHK	12/19/2023		$ 1,999.50			
	Ref: ELEC DEPT SUPPLIES/INVENTORY									
			Totals For Vendor - 1466 - STUART C IRBY CO			0.00	1,999.50	0.00	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	12/19/2023	0049701223100T	CHK	12/19/2023		$ 1,089.00			
	Ref: USF TEACH PROGRAM ASSESSMENT 12/2023									
			Totals For Vendor - 1475 - TEACH/UW/DPI			0.00	1,089.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	12/19/2023	NOV-23	CHK	12/19/2023		$ 7,938.00			
	Ref: RETRANSMISSION OF WISC-TV 11/2023									
			Totals For Vendor - 1479 - TELEVISION WISCONSIN INC			0.00	7,938.00	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	12/19/2023	109426-13	CHK	12/19/2023		$ 53,040.00			
	Ref: 1.25" SDR 13.5 ORG DUCT									
			Totals For Vendor - 1480 - TERRY-DURIN CO			0.00	53,040.00	0.00	0.00	0.00
Vendor - 1316 THE MLB NETWORK LLC AFFILIATE SALES										
1316	THE MLB NETWORK LLC AFFILIA	12/19/2023	546611	CHK	12/19/2023		$ 840.64			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 11/2023									
			Totals For Vendor - 1316 - THE MLB NETWORK LLC AFFILIATE			0.00	840.64	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	12/19/2023	C01-202311559	CHK	12/19/2023		$ 100.00			
	Ref: 800 DATABASE RECURRING CHGS 12/2023									

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 2276 TRI COUNTY BUILDING SUPPLY										
2276	TRI COUNTY BUILDING SUPPLY	12/19/2023	2311-383756	CHK	12/19/2023		$ 21.71			
	Ref: DRAIN TILE/4" COUPLERS									
	Totals For Vendor - 2276 - TRI COUNTY BUILDING SUPPLY					0.00	21.71	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	12/19/2023	0000E8W391473	CHK	12/19/2023		$ 29.37			
	Ref: UPS GROUND									
1510	UPS	12/19/2023	0000E8W391483	CHK	12/19/2023		$ 11.05			
	Totals For Vendor - 1510 - UPS					0.00	40.42	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	12/19/2023	10077	CHK	12/19/2023		$ 6,268.47			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	6,268.47	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	12/19/2023	40044401	CHK	12/19/2023		$ 5,310.69			
	Ref: ULTRA X3 325 HOUSING ASSY/TOOTH/PIN									
2011	VERMEER WISCONSIN INC	12/19/2023	40044652	CHK	12/19/2023		$ 474.16			
	Ref: SUB SAVER/QUICKLOCK									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	5,784.85	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	12/19/2023	210399-00024	CHK	12/19/2023		$ 735.20			
	Ref: PROF SERV-WHITE MOUND									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	735.20	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 11/22/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1525	VIKING EXPRESS MART	12/19/2023	64675 11/2023	CHK	12/19/2023		$ 535.98			
	Ref: FUEL									
1525	VIKING EXPRESS MART	12/19/2023	64676 11/2023	CHK	12/19/2023		$ 942.23			
1525	VIKING EXPRESS MART	12/19/2023	64677 11/2023	CHK	12/19/2023		$ 6,134.56			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	7,612.77	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	12/19/2023	WIN023779	CHK	12/19/2023		$ 11,724.13			
	Ref: ETHERNET & WAVE CIRCUITS									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	11,724.13	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	12/19/2023	761673-1	CHK	12/19/2023		$ 28.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	28.00	0.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	12/19/2023	0049701223100U	CHK	12/19/2023		$ 165.00			
	Ref: USF MONTHLY ASSESSMENT 12/2023									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	165.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	12/19/2023	56592	CHK	12/19/2023		$ 571.25			
	Ref: EXCAVTOR/DUMP TRK-K ST									
1577	ZOBEL & SONS, INC.	12/19/2023	56593	CHK	12/19/2023		$ 281.36			
	Ref: TOPSOIL/GRAVEL									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	852.61	0.00	0.00	0.00
	Grand Total: (131)					$ 0.00	$ 708,078.77	$ 0.00	$ 0.00	$ 0.00

Check: (129)	0.00	697,128.11	0.00	0.00	0.00
Direct Deposit: (2)	0.00	10,950.66	0.00	0.00	0.00
Payment Type Totals:	0.00	708,078.77	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
December 2023

$	1,709,032.86	Total Paid From Check Register Report
$	(1,435,960.48)	Less Already Approved WPPI Power Bill From Prior Meeting
$	195,269.64	Net Payroll/Labor Totals
$	**468,342.02**	**TOTAL PAID BEFORE MEETING**
$	708,078.77	Total Unpaid from Cash Commitment Report
$	1,369,920.27	Wire to WPPI-Power bill due on 12-28
$	**2,077,999.04**	**TOTAL UNPAID BEFORE MEETING**
$	**2,546,341.06**	**GRAND TOTAL**

STAFF REPORT AGENDA ITEM: 6c

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: December 18, 2023
Subject: 2024 Allocation of Joint Expenses among Departments

Background:
In 2018, the Commission approved a new methodology for the allocation of general/common telecom expenses across the three telecom utilities. The general/common telecom expense allocations are calculated by averaging the following ratios:

- Revenues less Access Expense
- Expenses less Access Expense and Depreciations
- Number of Customers or Accounts

The telecom allocations are used to split the common telecom plant to determine the plant in service by telecom department. These plant values are need when using the method described in PSC 103.05 to determine the allocation of joint expenses among all departments.

If the full expense amount of the 14th Street Reservoir restoration was included in the 2020 calculations, it would have skewed the water allocation for that one year. To avoid this, the restoration expense will be spread out over the next ten years, so we are including $30,540/year in the Supervised Water Expenses for years 2020 through 2029.

Recommendation:
Approve and implement for 2024 general/common telecom allocations of 76% Internet, 10% Video, and 14% Phone.

Approve and implement for 2024 the allocation of joint expenses among all departments of 44% Electric, 17% Water, 30% Internet, 5% Video, and 4% Phone.

History of Allocation Percentages among Departments
Reedsburg Utility Commission
12/15/2023

All Departments General Allocations

Year	Electric	Water	Internet	Video	Phone
2015	69%	9%	7%	8%	7%
2016	69%	9%	7%	8%	7%
2017	69%	9%	7%	8%	7%
2018	52%	20%	12%	8%	8%
2019	52%	19%	14%	8%	7%
2020	49%	21%	17%	7%	6%
2021	49%	18%	20%	7%	6%
2022	45%	19%	24%	7%	5%
2023	45%	17%	27%	6%	5%
2024	44%	17%	30%	5%	4%

Telecom General Allocations

Year	Electric	Water	Internet	Video	Phone
2015			33%	33%	33%
2016			33%	33%	33%
2017			33%	33%	33%
2018			46%	24%	30%
2019			52%	21%	27%
2020			58%	19%	23%
2021			65%	16%	19%
2022			69%	14%	17%
2023			73%	12%	15%
2024			76%	10%	14%

General Telecom Allocation Review
Reedsburg Utility Commission
12/15/2023

Internet	**2023 Estimate**		**2024 Budget**		**Use**
Operating Revenue	$5,496,811		$6,239,722		
Revenue less Access Expense	$5,147,441	81%	$5,986,250	84%	
Operating Expenses	$3,615,018		$4,248,985		
Access Expense	$349,370		$253,472		
Depreciation Expense	$1,235,891		$1,435,609		
Expenses less Access & Depreciation	$2,029,757	72%	$2,559,904	76%	
Customers/Accounts	6,475	64%	7,615	67%	
Average Percentage		72%		76%	**76%**
	2023 Allocat.	73%			
Video	**2023 Estimate**		**2024 Budget**		**Use**
Operating Revenue	$2,139,918		$2,316,312		
Revenue less Access Expense	$541,526	9%	$549,314	8%	
Operating Expenses	$2,182,087		$2,378,974		
Access Expense	$1,598,392		$1,766,998		
Depreciation Expense	$235,660		$274,572		
Expenses less Access & Depreciation	$348,035	12%	$337,404	10%	
Customers/Accounts	1,520	15%	1,481	13%	
Average Percentage		12%		10%	**10%**
	2023 Allocat.	12%			
Telephone	**2023 Estimate**		**2024 Budget**		**Use**
Operating Revenue	$861,832		$852,953		
Revenue less Access Expense	$644,095	10%	$622,729	9%	
Operating Expenses	$922,348		$941,280		
Access Expense	$217,737		$230,224		
Depreciation Expense	$250,912		$253,647		
Expenses less Access & Depreciation	$453,699	16%	$457,409	14%	
Customers/Accounts	2,171	21%	2,214	20%	
Average Percentage		16%		14%	**14%**
	2023 Allocat.	15%			

Customers/Accounts numbers from November 2023 billing.
Total Accounts (Nov 2023) 7,848

Allocation of Administrative and General Expenses

12/15/2023

PSC 103.05

(1) Accounts 925, injuries and damages, and 926, employee pensions and benefits shall be apportioned on the basis of dollars of operating payroll of each utility department.

(2) The remaining joint utility administrative and general expenses shall be apportioned on the basis of the average of the ratios which the amount of the following for each department bears to the total for all departments:

- Gross operating revenue
- Utility plant in service
- Supervised operating expenses

Supervised operating expenses includes total of accounts 401, operation expense, and 402, maintenance expense, less amount of general and administrative expenses to be allocated.

2023 Year End (Estimate)

	Electric	Water	Internet	Video	Telephone	Total	Notes
Gross Operating Revenue	$ 23,229,062	$ 1,762,710	$ 5,496,811	$ 2,139,918	$ 861,832	$ 33,490,333	Estimate from 2023 Budget
Ratio	69%	5%	16%	6%	3%	100%	
Telecom Common Plant			$ 27,929,661	$ 4,591,177	$ 5,738,972	$ 38,259,810	From Nov 2023 Balance Sheet
Percent Split Telecom Common Plant			73%	12%	15%	100%	Use 2023 Telecom Split
Telecom Plant in Service			$ 1,505,102	$ 1,735,129	$ 817,789	$ 4,058,020	From Nov 2023 Balance Sheet
Utility plant in service	$ 31,841,981	$ 17,902,564	$ 29,434,763	$ 6,326,306	$ 6,556,761	$ 92,062,375	From Nov 2023 Balance Sheet
Ratio	35%	19%	32%	7%	7%	100%	
Supervised operating expenses	$ 712,610	$ 674,160	$ 621,956	$ 99,948	$ 101,734	$ 2,210,408	Excludes purchased power and access expenses
Ratio	32%	30%	28%	5%	5%	100%	
Average of ratios per department	45.4%	18.4%	25.5%	5.9%	4.8%	100.0%	
Approved Allocations for 2023	45%	17%	27%	6%	5%	100%	

2024 Budget

	Electric	Water	Internet	Video	Telephone	Total	Notes
Gross Operating Revenue	$ 23,612,090	$ 1,824,964	$ 6,239,722	$ 2,316,312	$ 852,953	$ 34,846,041	2024 Budget
Ratio	68%	5%	18%	7%	2%	100%	
Telecom Common Plant			$ 43,838,087	$ 5,768,169	$ 8,075,437	$ 57,681,693	Added expansion projects less retirements
Percent Split Telecom Common Plant			76%	10%	14%	100%	Use 2024 Telecom Split
Telecom Plant in Service			$ 1,346,195	$ 140,297	$ 122,475	$ 1,608,967	
Utility plant in service	$ 34,025,449	$ 20,441,664	$ 45,184,282	$ 5,908,466	$ 8,197,912	$ 113,757,773	Added capitol plant projects less retirements
Ratio	30%	18%	40%	5%	7%	100%	
Supervised operating expenses	$ 847,037	$ 678,157	$ 850,155	$ 77,060	$ 87,906	$ 2,540,315	2024 Budget
Ratio	33%	27%	33%	3%	3%	100%	
Average of ratios per department	43.7%	16.6%	30.4%	5.0%	4.4%	100.0%	
Recommended Allocations for 2023	**44%**	**17%**	**30%**	**5%**	**4%**	**100%**	

Water Supervised operating expenses includes 10% of 14th St Reservoir Restoration for year 2020 through 2029 ($30,540/year)

STAFF REPORT

AGENDA ITEM: 7b

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: December 18, 2023
Subject: On-Call Pay for Holidays

Background:
Employees that are on emergency on-call coverage are paid 12 hours of regular time per week of on-call coverage. These hours are allocated by days of the week as follows:

> *Monday, Tuesday, Wednesday and Thursday each constitute one (1) hour of on-call, Friday constitutes two (2) hours of on-call and Saturday and Sunday each constitute three (3) hours of on-call.*

Currently, there is no distinction for being On-Call on an observed paid holiday.

Recommendation:
Pay three (3) hours of on-call for observed paid holidays, similar to coverage on the weekend. The following sentence would be added to the On-Call section of the personnel handbook.

> *Employees that are on emergency on-call coverage on an observed holiday shall be paid three (3) hours of on-call pay.*

Water Department Report

December 18, 2023

Department Tasks:

- Meter testing is underway.
- Mapping and record updates.
- Water disconnects with 153 red tags and 10 disconnects.

Leaks:

There are no leaks to report this month.

2024 Projects:

We are in the planning stages for the Plum St. Project scheduled for early 2024.

Additionally, we are wrapping up the plans for Viking Dr. and S. Viking Dr. water main upgrades.

PFAS Sampling:

The 2nd round of sampling will be this week for the EPA's required PFAS samples.

Results from the first round of testing showed 1 very low detection at the Well #3 site.

2023 Projects:

The My Home Estates Project water main portion is completed and online.

The East Business Park Project has stopped for the season and will start up again early in the spring.

ELECTRIC DEPARTMENT REPORT

Dennis Horkan, Electric Supervisor

December 18, 2023

Electric Department Update:

- The new Retzlaff Addition is energized and 8 of the 16 meters are energized.
- The permanent electric service is energized for the Sauk County Hwy. Department.
- The service is energized for the new storage units near Classic Concrete.
- We are planning to bury 5 airport hanger services that are currently overhead. This will allow us to remove a pole for the S Viking Dr road extension.
- We are currently working on plans to extend electric service to the My Home Estates Subdivision.
- 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.