The regular meeting of the Reedsburg Utility Commission will be held on Monday, January 15, 2024 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. Employee Service Recognition: Travis Bohen, Meter Reader/Facility Maintenance - 10 years
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
    c. Consider write-offs of uncollectible accounts and invoices
8. Human Resources Update
9. Marketing Update
10. Telecom Department Update
11. Electric Department Update
12. Water Department Update
13. Commission Concerns (No action will be taken on items presented)
14. Adjourn Meeting

NOTES:

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

December 18, 2023

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, December 18, 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
Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor
Terri Gher, Accounting Manager
Ken Las, Communications Supervisor
Adam Favia, Sales & Marketing
Jen Powell, Accounting Assistant
Bonnie Dix, Accounting Assistant

Approve Agenda:

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

Public Comment:

None.

Safety & Training Updates:

The Electric Department completed chainsaw safety training.

Approve Minutes:

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

Financial Update:

a) Motion made by Mike Gargano, seconded by Mike Glick, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (5-0). Motion carried.
b) Motion made by Mike Glick, seconded by Missy Frenz, to approve: payments paid since the last meeting of $1,709,032.86; less already approved WPPI power bill payment of ($1,435,960.48); net payroll/labor totals of $195,269.64 for a total paid before the meeting of $468,342.02. Unpaid checks on the Cash Commitment Report for $708,078.77; wire to WPPI for power bill payment for $1,369,920.27; total checks unpaid before the meeting of $2,077,999.04. Total disbursements paid of $2,546,341.06. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.
c) Motioned made by Mike Gargano, seconded by Mike Glick, to approve the 2024 allocations for general/common telecom expenses and allocations for general expenses among all departments as presented. All Commissioners present voted “aye” (5-0). Motion carried.

Human Resources:

a) Received resignation notice from a Customer Service Specialist; currently accepting applications for a Communications Technician and a Fiber Line Worker.
b) Motioned made by Missy Frenz, seconded by Mike Gargano, to approve paying three (3) hours of on-call for observed paid holidays effective January 1, 2024, and adding the following

sentence 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. All Commissioners present voted “aye” (5-0). Motion carried.

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

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

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

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

Commission Concerns:
None.

Closed Session per WisStats 19.85 (1)(c):
Motion made by Missy Frenz, seconded by Mike Glick, 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 Mike Glick, seconded by Mike Gargano, to reconvene in open session. All Commissioners present voted “aye” (5-0). Motion carried.

Motion made by Mike Glick, seconded by Missy Frenz, to approve the revised 2024 wage increases of:

- 6.75% for one Communication Technician with a revised average of 5.50% for all Communication Technicians and Communications System Support Specialist which includes changes to the discretionary bonus structure which is based on job performance as determined by their Supervisor.
- 6.75% to 9.28% for two Fiber Workers with a revised average of 5.68% for all Fiber General Laborer, Fiber Line Workers, Fiber Crew Leaders, and Fiber Foreman which includes changes to the discretionary bonus structure which is based on years of service, CDL, and position/responsibilities as determined by their Supervisor.

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 5:00 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

DEC 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	$ 91,296.29	$ 215,959.40	$ 665,782.85	$ 1,500,184.42	$ 42,027.56	$ 47,200.85	$ 2,562,451.37
Receipts-Book	$ 7,240.28	$ 1,223,458.32	$ 2,024,718.16	$ -	$ 134,253.34	$ 301,864.14	$ 3,691,534.24
Interest Earned	$ 32.48	$ -	$ -	$ 191.12	$ -	$ -	$ 223.60
Bond Pymt Transfers	$ -	$ -	$ (110,149.00)	$ -	$ -	$ -	$ (110,149.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,369,920.27)	$ -	$ -	$ -	$ (1,369,920.27)
Disbursements-Book	$ -	$ (1,213,934.32)	$ (791,293.85)	$ -	$ (110,049.75)	$ (286,148.73)	$ (2,401,426.65)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 98,569.05**	**$ 225,483.40**	**$ 419,137.89**	**$ 1,500,375.54**	**$ 66,231.15**	**$ 62,916.26**	**$ 2,372,713.29**

	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	$ 98,569.05	$ 256,902.31	$ 419,137.89	$ 1,500,375.54	$ 66,231.15	$ 62,916.26	$ 2,404,132.20
Bank Adj		$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (31,418.91)	$ -	$ -	$ -	$ -	$ (31,418.91)
RECONCILED BOOK BALANCE	**$ 98,569.05**	**$ 225,483.40**	**$ 419,137.89**	**$ 1,500,375.54**	**$ 66,231.15**	**$ 62,916.26**	**$ 2,372,713.29**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,514,408.07	$ -	$ -	$ 38,919.62		$ 8,553,327.69
ATC	$ 629,278.03	$ -	$ -	$ 2,876.45		$ 632,154.48
Tele Depreciation	$ 579,267.04	$ -	$ -	$ 2,647.85		$ 581,914.89
Tele Debt Service	$ 1,163,547.92	$ -	$ 90,699.00	$ 5,733.20	785613	$ 1,259,980.12
Electric Depreciation	$ 513,661.56	$ -	$ 5,000.00	$ 2,370.82	785614	$ 521,032.38
Water Depreciation	$ 898,153.03	$ (162,659.00)	$ 14,450.00	$ 3,595.91	785974 / 785615	$ 753,539.94
TOTALS	**$ 12,298,315.65**	**$ (162,659.00)**	**$ 110,149.00**	**$ 56,143.85**		**$ 12,301,949.50**

Interest Rate on LGIP 5.38%

Prior Month was 5.39%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
DEC 2023

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,989.67	$ (351.67)	$ 32.62	$ -	$ 109,670.62
Water MRB Principal & Int Municipal Money Market	$ 187,062.42	$ -	$ 7,633.67	$ 115.70	$ 194,811.79
Water Impact Fees Municipal Money Market	$ 178,998.54	$ -	$ 7,572.00	$ 107.87	$ 186,678.41
ATC Account Municipal Money Market	$ 747,959.49	$ -	$ -	$ 762.30	$ 748,721.79
	$ 1,224,010.12	**$ (351.67)**	**$ 15,238.29**	**$ 985.87**	**$ 1,239,882.61**

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	5.38%	$ 38,919.62				$ 8,553,327.69
TOTAL		$ 418,363.02	$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	5.38%	$ 2,876.45				$ 632,154.48
TOTAL		$ 30,920.14	$ -	$ -		

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	5.38%	$ 2,647.85				$ 581,914.89
TOTAL		$ 28,462.80	$ -	$ -		

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	5.38%	$ 5,733.20	$ 90,699.00		785613	$ 1,259,980.12
TOTAL		$ 48,302.44	$ 1,088,388.00	$ 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	5.38%	$ 2,370.82	$ 5,000.00		785614	$ 521,032.38
TOTAL		$ 24,180.31	$ 60,000.00	$ -		

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		

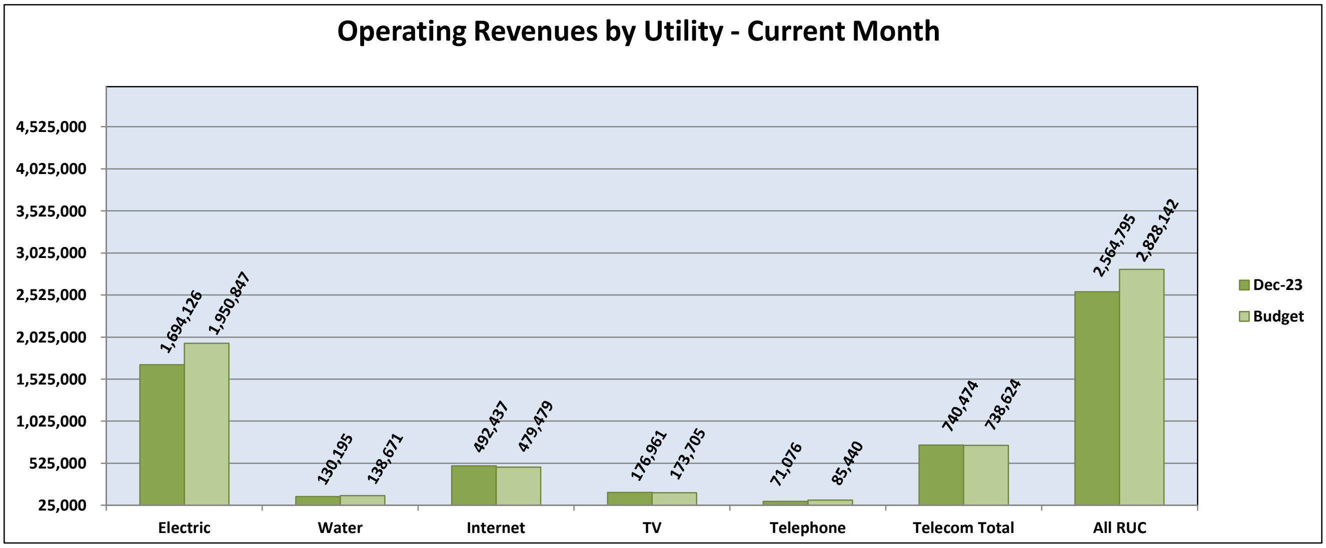
Temporary Cash Investments - LGIP Water Depreciation 06
2023

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	5.38%	$ 3,595.91	$ 14,450.00	$ 162,659.00	785615/785974	$ 753,539.94
TOTAL		$ 40,499.00	$ 173,400.00	$ 162,659.00		

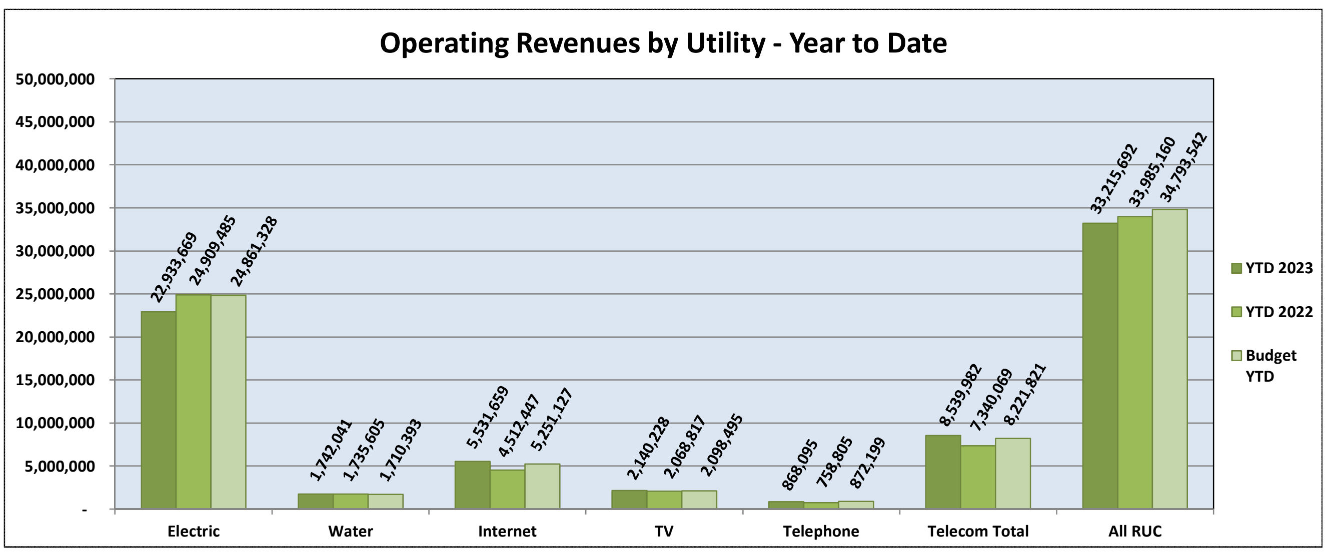
December 31, 2023

Revenues by Utility

PRELIMINARY

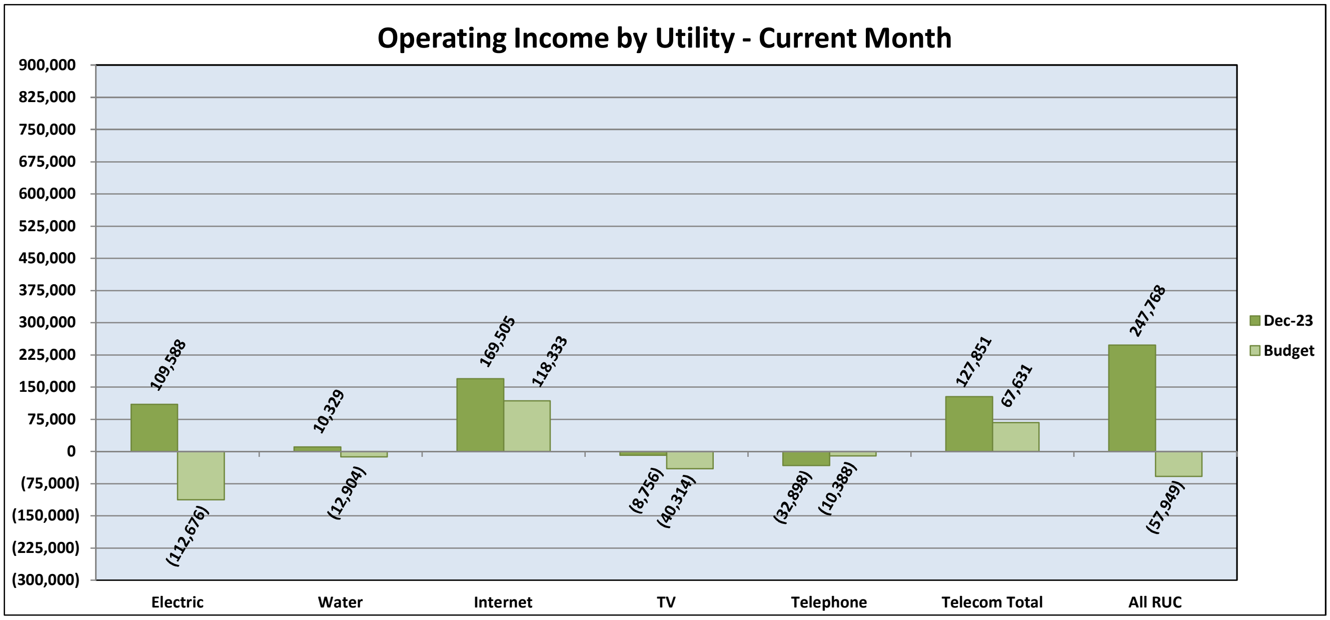


Notes:

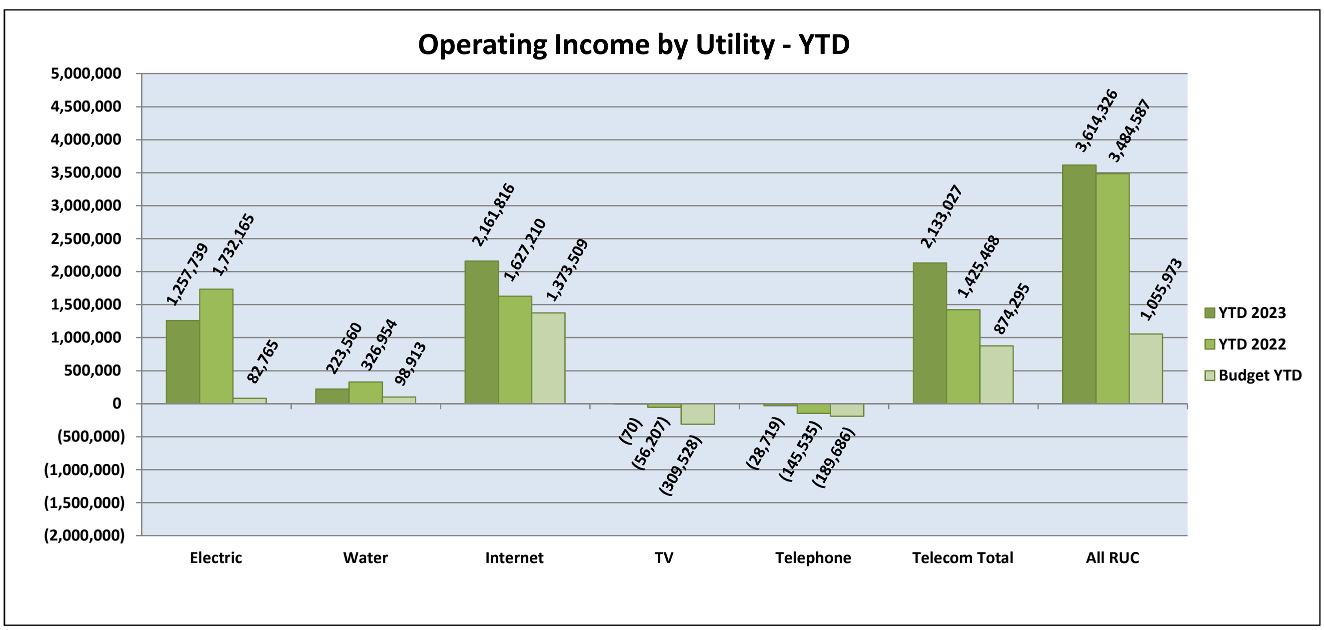


Notes:

December 31, 2023
Operating Income by Utility



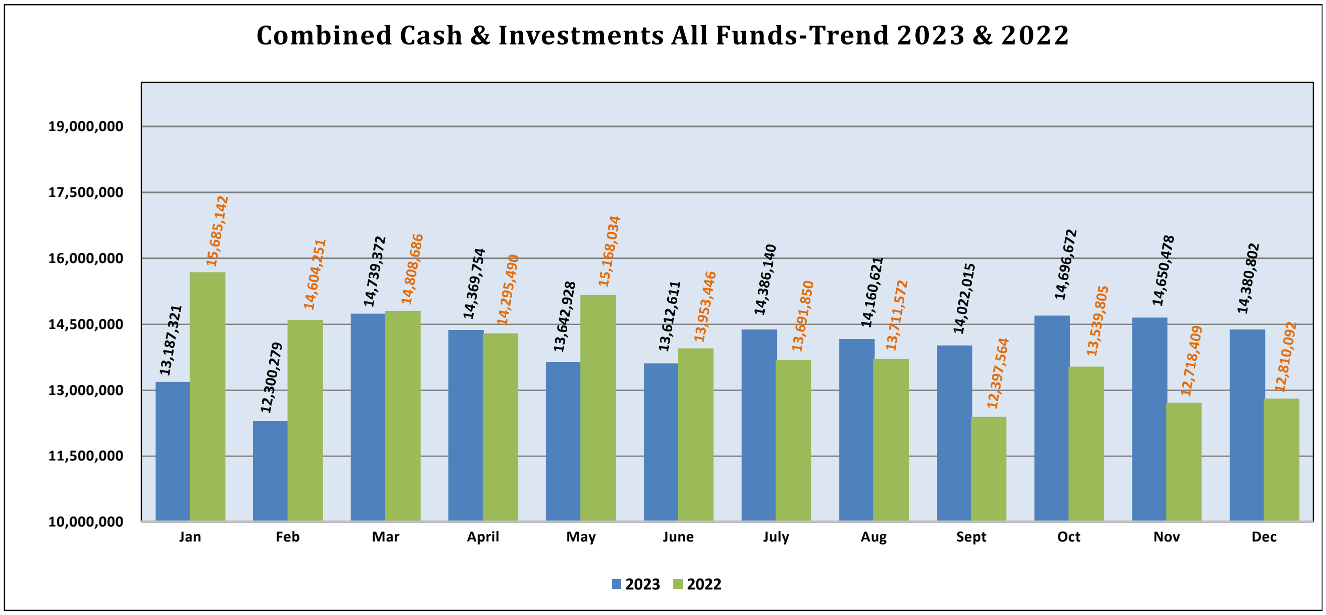
Notes:

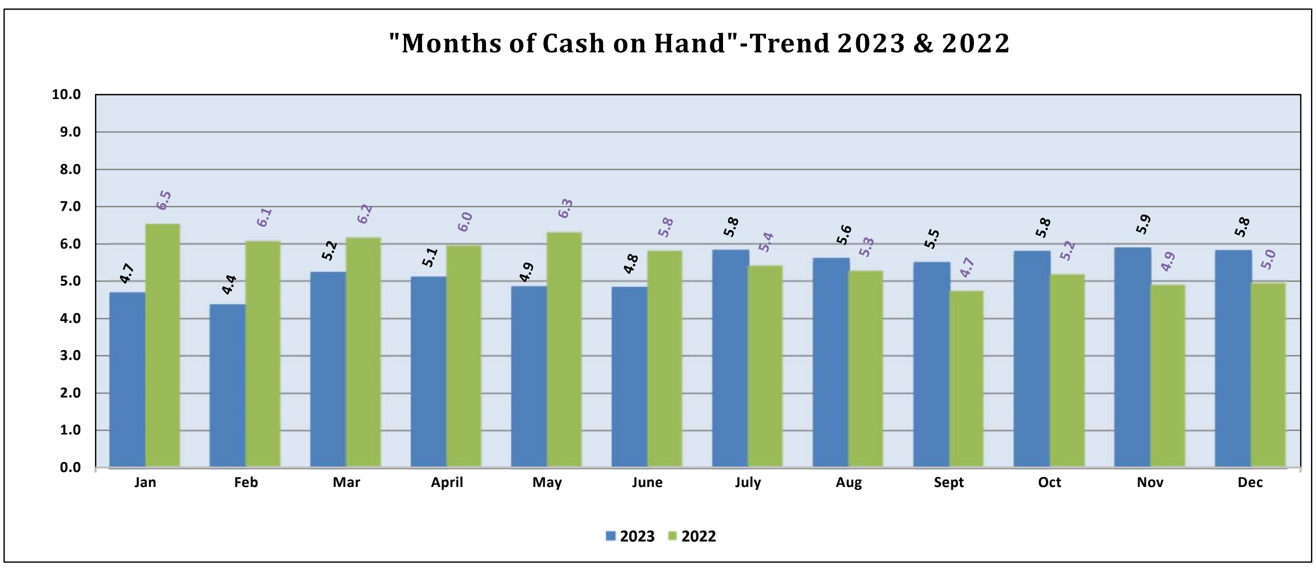


Notes:

December 31, 2023

Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
December 2023
PRELIMINARY

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

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

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,845,297.11	32,015,268.37	(169,971.26)
Water Plant	17,904,774.62	17,776,939.06	127,835.56
Total Utility Plant	49,750,071.73	49,792,207.43	(42,135.70)
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	19,815,435.18	19,070,525.49	744,909.69
Water Plant	6,667,077.70	6,259,796.95	407,280.75
Non-Utility Property	150,942.41	148,057.59	2,884.82
Total Accumulated Depreciation	(26,633,455.29)	(25,478,380.03)	(1,155,075.26)
Net Plant	23,267,558.85	24,464,769.81	(1,197,210.96)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,091,524.97	36,029.83	1,055,495.14
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,091,524.97	36,029.83	1,055,495.14
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,525,631.00	3,373,156.00	152,475.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,925,631.00	5,773,156.00	152,475.00
RESTRICTED ASSETS			
Water Impact Fees	186,678.41	149,929.36	36,749.05
Bond Funds	304,482.41	298,814.99	5,667.42
Total Restricted Assets	491,160.82	448,744.35	42,416.47
CURRENT ASSETS			
Cash and Investments	16,645,710.08	14,549,108.44	2,096,601.64
Cash and Investments-Depreciation	1,274,572.32	1,139,152.01	135,420.31
Customer Account Receivable	2,768,250.23	2,987,899.75	(219,649.52)
Other Account Receivable	575,067.01	142,589.76	432,477.25
Receivable from Municipality	71,001.95	107,885.23	(36,883.28)
Receivable from Sewer Utility	159,479.76	156,352.72	3,127.04
Receivable from Storm Water Utility	22,628.65	22,184.97	443.68
Materials and Supplies	775,834.64	876,312.94	(100,478.30)
Prepaid Expenses	94,417.13	90,296.22	4,120.91
Total Current Assets	22,386,961.77	20,071,782.04	2,315,179.73
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	1,771,240.00	0.00
Total Other Assets	1,771,240.00	1,771,240.00	0.00
TOTAL ASSETS	54,934,077.41	52,565,722.03	2,368,355.38

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Dec 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	47,287,547.82	45,330,270.90	1,957,276.92
Total Equity	49,030,475.39	47,073,198.47	1,957,276.92
LONG-TERM LIABILITIES			
Revenue Bonds	579,842.75	676,240.56	(96,397.81)
Total Long-Term Liabilities	579,842.75	676,240.56	(96,397.81)
CURRENT LIABILITIES			
Accounts Payable	2,095,150.76	2,324,878.95	(229,728.19)
Customer Deposits	89,152.58	81,769.46	7,383.12
Customer Deposits for Construction	19,138.64	(0.46)	19,139.10
Payable to Sewer Utility	221,719.65	0.00	221,719.65
Payable to Storm Water Utility	46,005.15	0.00	46,005.15
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	742,800.00	720,283.97	22,516.03
Accrued Benefits	(443,413.89)	(448,829.57)	5,415.68
Accrued Vacation	69,237.74	65,217.93	4,019.81
Interest Accrued	1,380.08	2,745.77	(1,365.69)
Total Current Liabilities	2,843,661.19	2,748,556.53	95,104.66
DEFERRED CREDITS			
Other Deferred Credits	474,862.08	62,490.47	412,371.61
Pension Deferred Credits	2,096,303.00	2,096,303.00	0.00
Pension Regulatory Liability	(91,067.00)	(91,067.00)	0.00
Total Other Liabilities	2,480,098.08	2,067,726.47	412,371.61
Total Liabilites	5,903,602.02	5,492,523.56	411,078.46
TOTAL EQUITY AND LIABILITIES	54,934,077.41	52,565,722.03	2,368,355.38

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

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	22,933,668.67	24,909,485.41	(1,975,816.74)
Water	1,742,040.82	1,735,605.13	6,435.69
Total Operating Revenues	24,675,709.49	26,645,090.54	(1,969,381.05)
OPERATING EXPENSES			
Electric			
Operation and maintenance	20,238,092.66	21,779,729.31	(1,541,636.65)
Depreciation	858,653.28	877,668.26	(19,014.98)
Taxes	579,183.47	519,923.21	59,260.26
Total	21,675,929.41	23,177,320.78	(1,501,391.37)
Water			
Operation and maintenance	1,005,651.01	931,574.42	74,076.59
Depreciation	219,012.17	207,985.95	11,026.22
Taxes	293,817.41	269,090.72	24,726.69
Total	1,518,480.59	1,408,651.09	109,829.50
OPERATING INCOME			
Electric	1,257,739.26	1,732,164.63	(474,425.37)
Water	223,560.23	326,954.04	(103,393.81)
Total Operating Income	1,481,299.49	2,059,118.67	(577,819.18)
NONOPERATING INCOME (EXPENSES)			
Investment income	690,187.77	468,111.06	222,076.71
CIAC Revenue Accounts	69,328.42	370,914.02	(301,585.60)
Interest and amortization expense	(312,985.90)	(262,730.06)	(50,255.84)
Other revenue (expense)	(616.53)	33,878.08	(34,494.61)
Merchandising and jobbing	11,756.67	42,561.16	(30,804.49)
Total Non-Oper. Income (Expenses)	457,670.43	652,734.26	(195,063.83)
NET INCOME (LOSS)	1,938,969.92	2,711,852.93	(772,883.01)
RETAINED EARNINGS - Beginning of Year	45,348,577.90	45,330,270.90	18,307.00
RETAINED EARNINGS - END OF YEAR	47,287,547.82	48,042,123.83	(754,576.01)

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	377,620.06	386,622.07	(9,002.01)
Renewable Energy-RER-1 Tariff	1,092.00	1,094.00	(2.00)
Commercial	98,168.92	105,561.24	(7,392.32)
Small Power	145,563.49	146,501.27	(937.78)
Dusk to Dawn Lights	219.19	224.23	(5.04)
Large Power	270,848.63	265,871.43	4,977.20
Industrial Power	244,609.92	277,660.19	(33,050.27)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	604,738.46	633,348.89	(28,610.43)
Public St and Hwy Lighting	14,468.96	14,531.57	(62.61)
SUB-TOTAL	1,757,329.63	1,831,414.89	(74,085.26)
PCAC REVENUE	(65,389.40)	40,832.34	(106,221.74)
TOTAL SALES OF ELECTRICITY	1,691,940.23	1,872,247.23	(180,307.00)
OTHER ELECTRIC REVENUES	2,185.65	43,917.16	(41,731.51)
TOTAL OPERATING REVENUE	1,694,125.88	1,916,164.39	(222,038.51)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,355,305.23	1,501,117.33	(145,812.10)
TRANSMISSION EXPENSES	724.25	1,123.71	(399.46)
DISTRIBUTION EXPENSES	35,763.79	193,060.24	(157,296.45)
CUSTOMER ACCOUNTS EXPENSE	12,222.17	28,789.25	(16,567.08)
SALES EXPENSE	86.29	1,227.54	(1,141.25)
ADMIN & GENERAL EXPENSE	65,115.26	(142,900.82)	208,016.08
TOTAL OPERATION & MAINT.	1,469,216.99	1,582,417.25	(113,200.26)
Depreciation Expense	69,273.24	73,964.08	(4,690.84)
Taxes	46,047.67	(18,844.04)	64,891.71
TOTAL OPERATING EXPENSES	1,584,537.90	1,637,537.29	(52,999.39)
OPERATING INCOME (LOSS)	109,587.98	278,627.10	(169,039.12)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	377,620.06	417,149.00	(39,528.94)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	98,168.92	114,498.00	(16,329.08)
Small Power	145,563.49	159,984.00	(14,420.51)
Dusk to Dawn Lights	219.19	224.00	(4.81)
Large Power	270,848.63	277,174.00	(6,325.37)
Industrial Power	244,609.92	295,715.00	(51,105.08)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	604,738.46	597,112.00	7,626.46
Public St and Hwy Lighting	14,468.96	14,776.00	(307.04)
SUB-TOTAL	1,757,329.63	1,877,724.00	(120,394.37)
PCAC REVENUE	(65,389.40)	22,520.00	(87,909.40)
TOTAL SALES OF ELECTRICITY	1,691,940.23	1,900,244.00	(208,303.77)
OTHER ELECTRIC REVENUES	2,185.65	50,603.00	(48,417.35)
TOTAL OPERATING REVENUE	1,694,125.88	1,950,847.00	(256,721.12)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,355,305.23	1,777,634.00	(422,328.77)
TRANSMISSION EXPENSES	724.25	7,636.00	(6,911.75)
DISTRIBUTION EXPENSES	35,763.79	56,760.00	(20,996.21)
CUSTOMER ACCOUNTS EXPENSE	12,222.17	18,905.00	(6,682.83)
SALES EXPENSE	86.29	316.00	(229.71)
ADMIN & GENERAL EXPENSE	65,115.26	77,265.00	(12,149.74)
TOTAL OPERATION & MAINT.	1,469,216.99	1,938,516.00	(469,299.01)
Depreciation Expense	69,273.24	76,319.00	(7,045.76)
Taxes	46,047.67	48,688.00	(2,640.33)
TOTAL OPERATING EXPENSES	1,584,537.90	2,063,523.00	(478,985.10)
OPERATING INCOME (LOSS)	109,587.98	(112,676.00)	222,263.98

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,947,658.31	4,892,107.05	55,551.26
Renewable Energy-RER-1 Tariff	13,110.00	13,106.00	4.00
Commercial	1,283,587.94	1,309,866.30	(26,278.36)
Small Power	1,870,691.30	1,889,904.04	(19,212.74)
Dusk to Dawn Lights	2,657.25	2,692.30	(35.05)
Large Power	3,595,151.46	3,645,861.22	(50,709.76)
Industrial Power	3,489,389.59	4,077,156.82	(587,767.23)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	8,167,731.94	7,870,676.82	297,055.12
Public St and Hwy Lighting	169,975.22	170,848.12	(872.90)
SUB-TOTAL	23,539,953.01	23,872,218.67	(332,265.66)
PCAC REVENUE	(639,416.67)	957,912.23	(1,597,328.90)
TOTAL SALES OF ELECTRICITY	22,900,536.34	24,830,130.90	(1,929,594.56)
OTHER ELECTRIC REVENUES	33,132.33	79,354.51	(46,222.18)
TOTAL OPERATING REVENUE	22,933,668.67	24,909,485.41	(1,975,816.74)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	18,605,927.00	20,312,915.17	(1,706,988.17)
TRANSMISSION EXPENSES	(55,127.64)	65,449.33	(120,576.97)
DISTRIBUTION EXPENSES	602,983.60	644,876.07	(41,892.47)
CUSTOMER ACCOUNTS EXPENSE	202,224.40	203,850.81	(1,626.41)
SALES EXPENSE	1,750.90	4,096.54	(2,345.64)
ADMIN & GENERAL EXPENSE	880,334.40	548,541.39	331,793.01
TOTAL OPERATION & MAINT.	20,238,092.66	21,779,729.31	(1,541,636.65)
Depreciation Expense	858,653.28	877,668.26	(19,014.98)
Taxes	579,183.47	519,923.21	59,260.26
TOTAL OPERATING EXPENSES	21,675,929.41	23,177,320.78	(1,501,391.37)
OPERATING INCOME (LOSS)	1,257,739.26	1,732,164.63	(474,425.37)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,947,658.31	4,977,860.00	(30,201.69)
Renewable Energy-RER-1 Tariff	13,110.00	13,104.00	6.00
Commercial	1,283,587.94	1,345,233.00	(61,645.06)
Small Power	1,870,691.30	1,920,340.00	(49,648.70)
Dusk to Dawn Lights	2,657.25	2,688.00	(30.75)
Large Power	3,595,151.46	3,672,950.00	(77,798.54)
Industrial Power	3,489,389.59	4,124,411.00	(635,021.41)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	8,167,731.94	7,705,979.00	461,752.94
Public St and Hwy Lighting	169,975.22	171,199.00	(1,223.78)
SUB-TOTAL	23,539,953.01	23,933,764.00	(393,810.99)
PCAC REVENUE	(639,416.67)	838,632.00	(1,478,048.67)
TOTAL SALES OF ELECTRICITY	22,900,536.34	24,772,396.00	(1,871,859.66)
OTHER ELECTRIC REVENUES	33,132.33	88,932.00	(55,799.67)
TOTAL OPERATING REVENUE	22,933,668.67	24,861,328.00	(1,927,659.33)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	18,605,927.00	21,549,281.00	(2,943,354.00)
TRANSMISSION EXPENSES	(55,127.64)	88,359.00	(143,486.64)
DISTRIBUTION EXPENSES	602,983.60	563,770.00	39,213.60
CUSTOMER ACCOUNTS EXPENSE	202,224.40	218,824.00	(16,599.60)
SALES EXPENSE	1,750.90	3,654.00	(1,903.10)
ADMIN & GENERAL EXPENSE	880,334.40	871,387.00	8,947.40
TOTAL OPERATION & MAINT.	20,238,092.66	23,295,275.00	(3,057,182.34)
Depreciation Expense	858,653.28	903,367.00	(44,713.72)
Taxes	579,183.47	579,921.00	(737.53)
TOTAL OPERATING EXPENSES	21,675,929.41	24,778,563.00	(3,102,633.59)
OPERATING INCOME (LOSS)	1,257,739.26	82,765.00	1,174,974.26

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	40,783.28	40,475.11	308.17
Residential - Suburban	52.64	62.31	(9.67)
Commercial Sales	17,262.80	16,197.23	1,065.57
Industrial Sales	29,983.89	29,428.93	554.96
Private Fire Protection	3,093.33	3,097.40	(4.07)
Public Fire Protection	27,119.13	27,119.13	0.00
Other Sales to Public Auth.	3,805.91	3,145.22	660.69
Multifamily Residential Sales	6,862.81	6,463.65	399.16
TOTAL SALES OF WATER	128,963.79	125,988.98	2,974.81
OTHER OPERATING REVENUES	1,231.35	1,590.99	(359.64)
TOTAL OPERATING REVENUE	130,195.14	127,579.97	2,615.17
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	362.11	935.97	(573.86)
PUMPING EXPENSES	12,107.11	36,692.90	(24,585.79)
WATER TREATMENT EXP.	4,748.44	7,438.59	(2,690.15)
TRANS. & DISTRIB. EXP.	15,598.32	114,010.36	(98,412.04)
CUSTOMER ACCOUNTS EXP.	2,014.48	17,061.42	(15,046.94)
SALES EXPENSE	13.77	316.78	(303.01)
ADMIN & GENERAL EXPENSE	42,656.51	(53,718.48)	96,374.99
TOTAL OPERATION & MAINT.	77,500.74	122,737.54	(45,236.80)
Depreciation Expense	18,445.41	17,059.38	1,386.03
Taxes	23,920.35	6,824.54	17,095.81
TOTAL OPERATING EXPENSES	119,866.50	146,621.46	(26,754.96)
OPERATING INCOME (LOSS)	10,328.64	(19,041.49)	29,370.13

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	40,783.28	41,250.00	(466.72)
Residential - Suburban	52.64	76.00	(23.36)
Commercial Sales	17,262.80	17,605.00	(342.20)
Industrial Sales	29,983.89	31,111.00	(1,127.11)
Private Fire Protection	3,093.33	3,070.00	23.33
Public Fire Protection	27,119.13	27,933.00	(813.87)
Other Sales to Public Auth.	3,805.91	3,890.00	(84.09)
Multifamily Residential Sales	6,862.81	7,901.00	(1,038.19)
TOTAL SALES OF WATER	128,963.79	132,836.00	(3,872.21)
OTHER OPERATING REVENUES	1,231.35	5,835.00	(4,603.65)
TOTAL OPERATING REVENUE	130,195.14	138,671.00	(8,475.86)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	362.11	595.00	(232.89)
PUMPING EXPENSES	12,107.11	13,801.00	(1,693.89)
WATER TREATMENT EXP.	4,748.44	6,264.00	(1,515.56)
TRANS. & DISTRIB. EXP.	15,598.32	43,138.00	(27,539.68)
CUSTOMER ACCOUNTS EXP.	2,014.48	5,762.00	(3,747.52)
SALES EXPENSE	13.77	397.00	(383.23)
ADMIN & GENERAL EXPENSE	42,656.51	39,343.00	3,313.51
TOTAL OPERATION & MAINT.	77,500.74	109,300.00	(31,799.26)
Depreciation Expense	18,445.41	17,995.00	450.41
Taxes	23,920.35	24,280.00	(359.65)
TOTAL OPERATING EXPENSES	119,866.50	151,575.00	(31,708.50)
OPERATING INCOME (LOSS)	10,328.64	(12,904.00)	23,232.64

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	534,519.58	503,416.90	31,102.68
Residential - Suburban	767.01	813.90	(46.89)
Commercial Sales	230,322.81	226,549.74	3,773.07
Industrial Sales	375,085.95	399,175.98	(24,090.03)
Private Fire Protection	36,682.85	35,881.80	801.05
Public Fire Protection	325,430.00	325,430.00	0.00
Other Sales to Public Auth.	60,971.15	47,499.41	13,471.74
Multifamily Residential Sales	81,996.35	79,026.18	2,970.17
TOTAL SALES OF WATER	1,645,775.70	1,617,793.91	27,981.79
OTHER OPERATING REVENUES	96,265.12	117,811.22	(21,546.10)
TOTAL OPERATING REVENUE	1,742,040.82	1,735,605.13	6,435.69
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	5,357.38	6,716.96	(1,359.58)
PUMPING EXPENSES	183,441.89	174,583.15	8,858.74
WATER TREATMENT EXP.	59,869.15	60,168.14	(298.99)
TRANS. & DISTRIB. EXP.	282,395.88	341,284.15	(58,888.27)
CUSTOMER ACCOUNTS EXP.	52,472.47	65,273.04	(12,800.57)
SALES EXPENSE	949.83	1,660.43	(710.60)
ADMIN & GENERAL EXPENSE	421,164.41	281,888.55	139,275.86
TOTAL OPERATION & MAINT.	1,005,651.01	931,574.42	74,076.59
Depreciation Expense	219,012.17	207,985.95	11,026.22
Taxes	293,817.41	269,090.72	24,726.69
TOTAL OPERATING EXPENSES	1,518,480.59	1,408,651.09	109,829.50
OPERATING INCOME (LOSS)	223,560.23	326,954.04	(103,393.81)

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	534,519.58	500,401.00	34,118.58
Residential - Suburban	767.01	929.00	(161.99)
Commercial Sales	230,322.81	197,784.00	32,538.81
Industrial Sales	375,085.95	397,421.00	(22,335.05)
Private Fire Protection	36,682.85	36,300.00	382.85
Public Fire Protection	325,430.00	330,312.00	(4,882.00)
Other Sales to Public Auth.	60,971.15	46,026.00	14,945.15
Multifamily Residential Sales	81,996.35	90,544.00	(8,547.65)
TOTAL SALES OF WATER	1,645,775.70	1,599,717.00	46,058.70
OTHER OPERATING REVENUES	96,265.12	110,676.00	(14,410.88)
TOTAL OPERATING REVENUE	1,742,040.82	1,710,393.00	31,647.82
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	5,357.38	7,038.00	(1,680.62)
PUMPING EXPENSES	183,441.89	233,001.00	(49,559.11)
WATER TREATMENT EXP.	59,869.15	77,451.00	(17,581.85)
TRANS. & DISTRIB. EXP.	282,395.88	282,629.00	(233.12)
CUSTOMER ACCOUNTS EXP.	52,472.47	64,434.00	(11,961.53)
SALES EXPENSE	949.83	2,760.00	(1,810.17)
ADMIN & GENERAL EXPENSE	421,164.41	439,801.00	(18,636.59)
TOTAL OPERATION & MAINT.	1,005,651.01	1,107,114.00	(101,462.99)
Depreciation Expense	219,012.17	213,010.00	6,002.17
Taxes	293,817.41	291,356.00	2,461.41
TOTAL OPERATING EXPENSES	1,518,480.59	1,611,480.00	(92,999.41)
OPERATING INCOME (LOSS)	223,560.23	98,913.00	124,647.23

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

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	38,259,810.14	34,987,002.51	3,272,807.63
Internet Plant	1,509,879.50	1,257,736.11	252,143.39
Video Plant	1,735,139.81	1,669,602.61	65,537.20
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	42,322,618.36	38,732,130.14	3,590,488.22
LESS: ACCUMULATED DEPRECIATION	(19,035,519.76)	(17,308,030.72)	(1,727,489.04)
Net Utility Plant in Service	23,287,098.60	21,424,099.42	1,862,999.18
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	7,903,167.66	7,656,188.43	246,979.23
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	7,903,167.66	7,656,188.43	246,979.23
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	(4,121,394.93)	(3,431,620.70)	(689,774.23)
Cash and Investments-Depreciation	581,914.89	553,452.09	28,462.80
Cash and Investments-Debt Service	1,259,980.12	1,212,352.18	47,627.94
Customer Account Receivable	361,823.38	304,093.98	57,729.40
Other Account Receivable	58,564.10	55,812.97	2,751.13
Materials and Supplies	4,855,587.44	2,885,165.25	1,970,422.19
Prepaid Expenses	98,750.72	55,480.67	43,270.05
Total Current Assets	3,095,225.72	1,634,736.44	1,460,489.28
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(154,044.80)	(179,102.84)	25,058.04
Pension Deferred Debits	1,212,259.00	1,212,259.00	0.00
Total Deferred Debits	1,058,214.20	1,033,156.16	25,058.04
TOTAL ASSETS	35,343,706.18	31,748,180.45	3,595,525.73

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Dec 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	18,238,761.66	13,071,331.42	5,167,430.24
Total Equity	21,338,761.66	16,171,331.42	5,167,430.24
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	337,522.38	1,447,630.13	(1,110,107.75)
Accrued Comp/Vacation	110,403.39	102,598.29	7,805.10
Accrued Sick Leave	83,751.32	83,751.32	0.00
Accrued Benefits	(745,161.00)	(745,161.00)	0.00
Payable to Electric & Water	70,807.23	54,922.23	15,885.00
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	8,212.42	8,912.42	(700.00)
Customer Deposits for Construction	718,853.50	413,970.86	304,882.64
Interest Accrued	102,791.33	102,460.83	330.50
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	829,586.52	1,611,491.03	(781,904.51)
Deferred Credits			
Pension Deferred Credits	1,380,934.00	1,380,934.00	0.00
Pension Regulatory Liability	349,424.00	349,424.00	0.00
Total Deferred Credits	1,730,358.00	1,730,358.00	0.00
Total Liabilities	14,004,944.52	15,576,849.03	(1,571,904.51)
TOTAL EQUITY AND LIABILITIES	35,343,706.18	31,748,180.45	3,595,525.73

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

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	5,528,943.16	4,465,813.46	1,063,129.70
Video	2,140,227.94	2,068,816.76	71,411.18
Telephone	868,095.43	758,804.85	109,290.58
Total Operating Revenues	8,537,266.53	7,293,435.07	1,243,831.46
OPERATING EXPENSES			
Internet			
Operation and Maintenance	2,134,921.82	1,793,201.84	341,719.98
Depreciation	1,275,919.03	1,056,890.26	219,028.77
Taxes	80,947.01	35,145.77	45,801.24
Total Internet	3,491,787.86	2,885,237.87	606,549.99
Video			
Operation and Maintenance	1,903,152.51	1,866,938.12	36,214.39
Depreciation	223,161.64	249,778.64	(26,617.00)
Taxes	13,983.95	8,306.69	5,677.26
Total Video	2,140,298.10	2,125,023.45	15,274.65
Telephone			
Operation and Maintenance	589,576.97	603,229.08	(13,652.11)
Depreciation	234,612.69	265,862.72	(31,250.03)
Taxes	72,624.54	35,247.64	37,376.90
Total Telephone	896,814.20	904,339.44	(7,525.24)
OPERATING INCOME			
Internet	2,037,155.30	1,580,575.59	456,579.71
Video	(70.16)	(56,206.69)	56,136.53
Telephone	(28,718.77)	(145,534.59)	116,815.82
Total Operating Income	2,008,366.37	1,378,834.31	629,532.06
NONOPERATING INCOME (EXPENSES)			
Interest Income	76,936.00	28,793.66	48,142.34
CIAC Revenue-Conn Rg	4,800,574.35	2,341,155.87	2,459,418.48
Interest on Long-Term Debt	(299,062.56)	(309,670.83)	10,608.27
Amortization of Debt Discount/Expense	25,058.04	(25,961.81)	51,019.85
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(381.68)	(43,938.55)	43,556.87
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	13,770.72	84,758.67	(70,987.95)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	4,616,894.87	2,075,137.01	2,541,757.86
NET INCOME (LOSS)	6,625,261.24	3,453,971.32	3,171,289.92
RETAINED EARNINGS-Beginning of Year	11,613,500.42	13,071,331.42	(1,457,831.00)
RETAINED EARNINGS-END OF YEAR	18,238,761.66	16,525,302.74	1,713,458.92

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	345,330.28	256,530.20	88,800.08
RURAL FIBER ACCESS	0.00	16,065.01	(16,065.01)
RESIDENTIAL INTERNET INSTALL FEES	4,435.00	4,705.00	(270.00)
CUSTOMER NETWORK REVENUE	33,605.19	32,463.88	1,141.31
BUSINESS INTERNET ACCESS	57,837.38	53,169.36	4,668.02
HOSTING FEES	12,412.50	10,469.62	1,942.88
FIBER PROTECTION FEE	23,989.95	18,433.45	5,556.50
INTERNET SECURITY	439.09	457.19	(18.10)
WIFI INTERNET APPS	724.05	427.73	296.32
LATE PAYMENT CHARGES	7,433.59	6,590.00	843.59
MISCELLANEOUS/OTHER	6,230.20	3,547.82	2,682.38
TOTAL OPERATING REVENUE	492,437.23	402,859.26	89,577.97
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,888.98	30,555.18	(666.20)
DISTRIBUTION EXPENSES	42,213.37	159,762.12	(117,548.75)
CUSTOMER ACCOUNTS EXPENSE	16,548.40	23,140.52	(6,592.12)
SALES EXPENSE	3,262.12	8,382.76	(5,120.64)
ADMIN & GENERAL EXPENSE	110,979.83	(239,100.60)	350,080.43
TOTAL OPERATION & MAINT.	202,892.70	(17,260.02)	220,152.72
DEPRECIATION EXPENSE	110,105.15	90,446.48	19,658.67
TAXES	9,934.37	(65,841.97)	75,776.34
TOTAL OPERATING EXPENSES	322,932.22	7,344.49	315,587.73
OPERATING INCOME (LOSS)	169,505.01	395,514.77	(226,009.76)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	345,330.28	344,559.00	771.28
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	4,435.00	4,063.00	372.00
CUSTOMER NETWORK REVENUE	33,605.19	31,896.00	1,709.19
BUSINESS INTERNET ACCESS	57,837.38	57,296.00	541.38
HOSTING FEES	12,412.50	9,912.00	2,500.50
FIBER PROTECTION FEE	23,989.95	21,565.00	2,424.95
INTERNET SECURITY	439.09	425.00	14.09
WIFI INTERNET APPS	724.05	379.00	345.05
LATE PAYMENT CHARGES	7,433.59	5,394.00	2,039.59
MISCELLANEOUS/OTHER	6,230.20	3,990.00	2,240.20
TOTAL OPERATING REVENUE	492,437.23	479,479.00	12,958.23
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,888.98	32,066.00	(2,177.02)
DISTRIBUTION EXPENSES	42,213.37	51,561.00	(9,347.63)
CUSTOMER ACCOUNTS EXPENSE	16,548.40	22,229.00	(5,680.60)
SALES EXPENSE	3,262.12	9,264.00	(6,001.88)
ADMIN & GENERAL EXPENSE	110,979.83	119,860.00	(8,880.17)
TOTAL OPERATION & MAINT.	202,892.70	234,980.00	(32,087.30)
DEPRECIATION EXPENSE	110,105.15	114,344.00	(4,238.85)
TAXES	9,934.37	11,822.00	(1,887.63)
TOTAL OPERATING EXPENSES	322,932.22	361,146.00	(38,213.78)
OPERATING INCOME (LOSS)	169,505.01	118,333.00	51,172.01

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	3,855,339.43	2,761,594.45	1,093,744.98
RURAL FIBER ACCESS	(16.34)	212,391.68	(212,408.02)
RESIDENTIAL INTERNET INSTALL FEES	84,795.00	60,362.50	24,432.50
CUSTOMER NETWORK REVENUE	395,893.21	372,564.65	23,328.56
BUSINESS INTERNET ACCESS	652,004.85	608,444.37	43,560.48
HOSTING FEES	130,034.46	120,095.75	9,938.71
FIBER PROTECTION FEE	268,338.84	201,951.02	66,387.82
INTERNET SECURITY	5,321.00	5,767.80	(446.80)
WIFI INTERNET APPS	8,063.84	2,724.67	5,339.17
LATE PAYMENT CHARGES	75,818.77	65,395.66	10,423.11
MISCELLANEOUS/OTHER	56,066.06	101,154.83	(45,088.77)
TOTAL OPERATING REVENUE	5,531,659.12	4,512,447.38	1,019,211.74
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	353,036.20	363,599.37	(10,563.17)
DISTRIBUTION EXPENSES	615,216.91	616,628.42	(1,411.51)
CUSTOMER ACCOUNTS EXPENSE	241,784.86	220,300.18	21,484.68
SALES EXPENSE	67,779.58	84,148.86	(16,369.28)
ADMIN & GENERAL EXPENSE	858,969.61	508,525.01	350,444.60
TOTAL OPERATION & MAINT.	2,136,787.16	1,793,201.84	343,585.32
DEPRECIATION EXPENSE	1,152,109.36	1,056,890.26	95,219.10
TAXES	80,947.01	35,145.77	45,801.24
TOTAL OPERATING EXPENSES	3,369,843.53	2,885,237.87	484,605.66
OPERATING INCOME (LOSS)	2,161,815.59	1,627,209.51	534,606.08

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	3,855,339.43	3,650,731.00	204,608.43
RURAL FIBER ACCESS	(16.34)	16,640.00	(16,656.34)
RESIDENTIAL INTERNET INSTALL FEES	84,795.00	62,005.00	22,790.00
CUSTOMER NETWORK REVENUE	395,893.21	381,832.00	14,061.21
BUSINESS INTERNET ACCESS	652,004.85	663,821.00	(11,816.15)
HOSTING FEES	130,034.46	118,944.00	11,090.46
FIBER PROTECTION FEE	268,338.84	236,113.00	32,225.84
INTERNET SECURITY	5,321.00	5,337.00	(16.00)
WIFI INTERNET APPS	8,063.84	4,149.00	3,914.84
LATE PAYMENT CHARGES	75,818.77	64,732.00	11,086.77
MISCELLANEOUS/OTHER	56,066.06	46,823.00	9,243.06
TOTAL OPERATING REVENUE	5,531,659.12	5,251,127.00	280,532.12
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	353,036.20	381,474.00	(28,437.80)
DISTRIBUTION EXPENSES	615,216.91	592,532.00	22,684.91
CUSTOMER ACCOUNTS EXPENSE	241,784.86	262,798.00	(21,013.14)
SALES EXPENSE	67,779.58	111,171.00	(43,391.42)
ADMIN & GENERAL EXPENSE	858,969.61	1,174,542.00	(315,572.39)
TOTAL OPERATION & MAINT.	2,136,787.16	2,522,517.00	(385,729.84)
DEPRECIATION EXPENSE	1,152,109.36	1,228,128.00	(76,018.64)
TAXES	80,947.01	126,973.00	(46,025.99)
TOTAL OPERATING EXPENSES	3,369,843.53	3,877,618.00	(507,774.47)
OPERATING INCOME (LOSS)	2,161,815.59	1,373,509.00	788,306.59

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,042.48	10,061.89	1,980.59
PRIME HD	94,243.76	84,518.94	9,724.82
MAX	24,685.67	29,329.10	(4,643.43)
RURAL ACCESS FEE	50.00	40.00	10.00
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,589.26	1,790.87	(201.61)
DISCOUNTS/PROMOTIONS	0.00	(4,358.83)	4,358.83
RECEIVER REVENUE	35.80	6,083.77	(6,047.97)
INSTALLATION FEES	50.00	0.00	50.00
ADVERTISING REVENUE	3,000.00	1,666.68	1,333.32
SURCHARGE REVENUE	33,763.25	30,110.00	3,653.25
MISCELLANEOUS/OTHER	1,387.65	36,081.56	(34,693.91)
TOTAL OPERATING REVENUE	176,960.52	201,436.63	(24,476.11)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	134,729.90	139,785.20	(5,055.30)
DISTRIBUTION EXPENSE	5,933.47	31,827.40	(25,893.93)
CUSTOMER BILLING & COLLECTING	2,975.65	6,638.20	(3,662.55)
SALES EXPENSE	795.12	1,776.70	(981.58)
ADMIN & GENERAL EXPENSE	19,264.12	(40,402.50)	59,666.62
TOTAL OPERATING & MAINT.	163,698.26	139,625.00	24,073.26
DEPRECIATION EXPENSE	20,330.61	21,064.04	(733.43)
TAXES	1,687.22	(13,285.85)	14,973.07
TOTAL OPERATING EXPENSES	185,716.09	147,403.19	38,312.90
OPERATING INCOME (LOSS)	(8,755.57)	54,033.44	(62,789.01)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,042.48	11,034.00	1,008.48
PRIME HD	94,243.76	91,583.00	2,660.76
MAX	24,685.67	33,507.00	(8,821.33)
RURAL ACCESS FEE	50.00	10.00	40.00
BULK CABLE	6,112.65	0.00	6,112.65
PREMIUM CHANNELS	1,589.26	899.00	690.26
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	35.80	0.00	35.80
INSTALLATION FEES	50.00	110.00	(60.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	33,763.25	35,926.00	(2,162.75)
MISCELLANEOUS/OTHER	1,387.65	636.00	751.65
TOTAL OPERATING REVENUE	176,960.52	173,705.00	3,255.52
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	134,729.90	147,821.00	(13,091.10)
DISTRIBUTION EXPENSE	5,933.47	12,317.00	(6,383.53)
CUSTOMER BILLING & COLLECTING	2,975.65	5,044.00	(2,068.35)
SALES EXPENSE	795.12	1,136.00	(340.88)
ADMIN & GENERAL EXPENSE	19,264.12	19,238.00	26.12
TOTAL OPERATING & MAINT.	163,698.26	185,556.00	(21,857.74)
DEPRECIATION EXPENSE	20,330.61	26,274.00	(5,943.39)
TAXES	1,687.22	2,189.00	(501.78)
TOTAL OPERATING EXPENSES	185,716.09	214,019.00	(28,302.91)
OPERATING INCOME (LOSS)	(8,755.57)	(40,314.00)	31,558.43

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	141,557.85	118,162.42	23,395.43
PRIME HD	1,094,438.32	997,577.94	96,860.38
MAX	340,297.93	361,295.58	(20,997.65)
RURAL ACCESS FEE	510.00	616.00	(106.00)
BULK CABLE	73,351.80	119,878.20	(46,526.40)
PREMIUM CHANNELS	20,073.81	31,842.20	(11,768.39)
DISCOUNTS/PROMOTIONS	2.33	(62,293.60)	62,295.93
RECEIVER REVENUE	35,435.03	95,785.42	(60,350.39)
INSTALLATION FEES	845.00	1,110.00	(265.00)
ADVERTISING REVENUE	6,000.00	1,716.68	4,283.32
SURCHARGE REVENUE	409,558.88	357,507.08	52,051.80
MISCELLANEOUS/OTHER	18,156.99	45,618.84	(27,461.85)
TOTAL OPERATING REVENUE	2,140,227.94	2,068,816.76	71,411.18
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,593,111.33	1,531,530.61	61,580.72
DISTRIBUTION EXPENSE	97,543.17	121,589.64	(24,046.47)
CUSTOMER BILLING & COLLECTING	44,318.13	55,814.81	(11,496.68)
SALES EXPENSE	11,382.60	18,134.46	(6,751.86)
ADMIN & GENERAL EXPENSE	156,797.28	139,868.60	16,928.68
TOTAL OPERATING & MAINT.	1,903,152.51	1,866,938.12	36,214.39
DEPRECIATION EXPENSE	223,161.64	249,778.64	(26,617.00)
TAXES	13,983.95	8,306.69	5,677.26
TOTAL OPERATING EXPENSES	2,140,298.10	2,125,023.45	15,274.65
OPERATING INCOME (LOSS)	(70.16)	(56,206.69)	56,136.53

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	141,557.85	129,348.00	12,209.85
PRIME HD	1,094,438.32	1,072,554.00	21,884.32
MAX	340,297.93	392,094.00	(51,796.07)
RURAL ACCESS FEE-VIDEO	510.00	120.00	390.00
BULK CABLE	73,351.80	42,791.00	30,560.80
PREMIUM CHANNELS	20,073.81	10,788.00	9,285.81
DISCOUNTS/PROMOTIONS	2.33	(5,000.00)	5,002.33
RECEIVER REVENUE	35,435.03	27,052.00	8,383.03
INSTALLATION FEES	845.00	1,395.00	(550.00)
ADVERTISING REVENUE	6,000.00	0.00	6,000.00
SURCHARGE REVENUE	409,558.88	420,762.00	(11,203.12)
MISCELLANEOUS/OTHER	18,156.99	6,591.00	11,565.99
TOTAL OPERATING REVENUE	2,140,227.94	2,098,495.00	41,732.94
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,593,111.33	1,695,768.00	(102,656.67)
DISTRIBUTION EXPENSE	97,543.17	115,533.00	(17,989.83)
CUSTOMER BILLING & COLLECTING	44,318.13	60,532.00	(16,213.87)
SALES EXPENSE	11,382.60	18,788.00	(7,405.40)
ADMIN & GENERAL EXPENSE	156,797.28	207,722.00	(50,924.72)
TOTAL OPERATING & MAINT.	1,903,152.51	2,098,343.00	(195,190.49)
DEPRECIATION EXPENSE	223,161.64	283,412.00	(60,250.36)
TAXES	13,983.95	26,268.00	(12,284.05)
TOTAL OPERATING EXPENSES	2,140,298.10	2,408,023.00	(267,724.90)
OPERATING INCOME (LOSS)	(70.16)	(309,528.00)	309,457.84

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

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	335.01	(2,793.89)	3,128.90
BUSINESS LOCAL SERVICE	290.66	295.40	(4.74)
RESIDENTIAL VoIP REVENUE	33,660.91	31,933.01	1,727.90
BUSINESS VoIP REVENUE	29,481.02	27,538.91	1,942.11
REGULATORY FEES	6,587.02	7,771.07	(1,184.05)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	(225.06)	443.13	(668.19)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	94.20	3.00
TELEPHONE INSTALL FEES	410.00	545.00	(135.00)
RURAL ACCESS FEE	260.00	77.33	182.67
OTHER TELEPHONE REVENUES	179.57	148.12	31.45
TOTAL OPERATING REVENUE	71,076.33	66,052.28	5,024.05
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,686.55	1,447.96	1,238.59
VoIP ACCESS EXPENSE	36,354.96	34,221.33	2,133.63
DISTRIBUTION EXPENSE	6,871.31	36,737.66	(29,866.35)
CUSTOMER ACCOUNTS EXPENSE	3,477.82	5,940.71	(2,462.89)
SALES EXPENSE	628.76	2,151.37	(1,522.61)
ADMIN & GENERAL EXPENSE	21,611.53	(57,340.14)	78,951.67
TOTAL OPERATION & MAINT.	71,630.93	23,158.89	48,472.04
DEPRECIATION EXPENSE	21,773.09	22,459.17	(686.08)
TAXES	10,570.47	(9,059.39)	19,629.86
TOTAL OPERATING EXPENSES	103,974.49	36,558.67	67,415.82
OPERATING INCOME (LOSS)	(32,898.16)	29,493.61	(62,391.77)

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

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	335.01	0.00	335.01
BUSINESS LOCAL SERVICE	290.66	299.00	(8.34)
RESIDENTIAL VoIP REVENUE	33,660.91	45,052.00	(11,391.09)
BUSINESS VoIP REVENUE	29,481.02	30,039.00	(557.98)
REGULATORY FEES	6,587.02	8,477.00	(1,889.98)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	(225.06)	445.00	(670.06)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	94.00	3.20
TELEPHONE INSTALL FEES	410.00	892.00	(482.00)
RURAL ACCESS FEE	260.00	80.00	180.00
OTHER TELEPHONE REVENUES	179.57	62.00	117.57
TOTAL OPERATING REVENUE	71,076.33	85,440.00	(14,363.67)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,686.55	4,461.00	(1,774.45)
VoIP ACCESS EXPENSE	36,354.96	21,199.00	15,155.96
DISTRIBUTION EXPENSE	6,871.31	9,494.00	(2,622.69)
CUSTOMER ACCOUNTS EXPENSE	3,477.82	5,033.00	(1,555.18)
SALES EXPENSE	628.76	1,906.00	(1,277.24)
ADMIN & GENERAL EXPENSE	21,611.53	26,074.00	(4,462.47)
TOTAL OPERATION & MAINT.	71,630.93	68,167.00	3,463.93
DEPRECIATION EXPENSE	21,773.09	22,547.00	(773.91)
TAXES	10,570.47	5,114.00	5,456.47
TOTAL OPERATING EXPENSES	103,974.49	95,828.00	8,146.49
OPERATING INCOME (LOSS)	(32,898.16)	(10,388.00)	(22,510.16)

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

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	6,979.47	(38,709.28)	45,688.75
BUSINESS LOCAL SERVICE	3,535.46	3,548.37	(12.91)
RESIDENTIAL VoIP REVENUE	393,818.45	370,034.54	23,783.91
BUSINESS VoIP REVENUE	358,969.48	330,629.13	28,340.35
REGULATORY FEES	86,104.36	76,390.22	9,714.14
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,671.80	5,703.51	(2,031.71)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,221.95	1,066.51	155.44
TELEPHONE INSTALL FEES	11,045.00	8,630.00	2,415.00
RURAL ACCESS FEE	1,761.67	707.33	1,054.34
OTHER TELEPHONE REVENUES	987.79	804.52	183.27
TOTAL OPERATING REVENUE	868,095.43	758,804.85	109,290.58
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	18,824.97	57,595.86	(38,770.89)
VoIP ACCESS EXPENSE	220,648.44	204,204.10	16,444.34
DISTRIBUTION EXPENSE	98,211.30	131,282.88	(33,071.58)
CUSTOMER ACCOUNTS EXPENSE	50,772.19	55,679.50	(4,907.31)
SALES EXPENSE	13,587.27	20,607.05	(7,019.78)
ADMIN & GENERAL EXPENSE	187,532.80	133,859.69	53,673.11
TOTAL OPERATION & MAINT.	589,576.97	603,229.08	(13,652.11)
DEPRECIATION EXPENSE	234,612.69	265,862.72	(31,250.03)
TAXES	72,624.54	35,247.64	37,376.90
TOTAL OPERATING EXPENSES	896,814.20	904,339.44	(7,525.24)
OPERATING INCOME (LOSS)	(28,718.77)	(145,534.59)	116,815.82

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

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	6,979.47	(3,050.00)	10,029.47
BUSINESS LOCAL SERVICE	3,535.46	3,562.00	(26.54)
RESIDENTIAL VoIP REVENUE	393,818.45	422,741.00	(28,922.55)
BUSINESS VoIP REVENUE	358,969.48	340,919.00	18,050.48
REGULATORY FEES	86,104.36	90,421.00	(4,316.64)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,671.80	5,581.00	(1,909.20)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,221.95	1,128.00	93.95
TELEPHONE INSTALL FEES	11,045.00	9,658.00	1,387.00
RURAL ACCESS FEE	1,761.67	720.00	1,041.67
OTHER TELEPHONE REVENUES	987.79	519.00	468.79
TOTAL OPERATING REVENUE	868,095.43	872,199.00	(4,103.57)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	18,824.97	55,705.00	(36,880.03)
VoIP ACCESS EXPENSE	220,648.44	219,132.00	1,516.44
DISTRIBUTION EXPENSE	98,211.30	112,050.00	(13,838.70)
CUSTOMER ACCOUNTS EXPENSE	50,772.19	60,396.00	(9,623.81)
SALES EXPENSE	13,587.27	22,876.00	(9,288.73)
ADMIN & GENERAL EXPENSE	187,532.80	262,253.00	(74,720.20)
TOTAL OPERATION & MAINT.	589,576.97	732,412.00	(142,835.03)
DEPRECIATION EXPENSE	234,612.69	268,105.00	(33,492.31)
TAXES	72,624.54	61,368.00	11,256.54
TOTAL OPERATING EXPENSES	896,814.20	1,061,885.00	(165,070.80)
OPERATING INCOME (LOSS)	(28,718.77)	(189,686.00)	160,967.23

Accounts Payable
Check Register

12/20/2023 To 01/15/2024

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
159	12/22/2023	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT		1,369,920.27
					Total for Bank Account - 5 :	(1)	1,369,920.27

Accounts Payable
Check Register

12/20/2023 To 01/15/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
40	12/22/2023	WIRE	2241	PAYMENTUS CORPORATION	NOV 2023 ACH PAYMENT PROCESSING FEE		49.75
					Total for Bank Account - 8 :	(1)	49.75

12/20/2023 To 01/15/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1948	12/20/2023	WIRE	1552	WI DEPT OF REVENUE	NOV 2023 SALES & USE TAX-FORM ST-12	29,442.22
1953	12/22/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,277.96
1954	12/22/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	38,808.40
1955	12/22/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,697.29
1956	12/29/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	112.00
1957	12/29/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,628.64
1960	01/05/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,277.96
1961	01/05/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	30,808.13
1962	01/05/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,679.54
1963	01/08/2024	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 6 of 12	1,134.91
1964	01/08/2024	WIRE	1552	WI DEPT OF REVENUE	DEC 23 POLICE & FIRE PROTECTION FEE	1,640.42
1965	01/08/2024	WIRE	1134	DEPT OF THE TREASURY-ACH	DEC 2023 FEDERAL EXCISE TAX-FORM 720	1,854.95
1966	01/09/2024	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	4,268.95
10945	12/22/2023	DD	2029	BRETT SCHUPPNER	DEC 23 WPPI BOARD MT MILEAGE REIMB	78.60
11043	01/05/2024	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
11044	01/05/2024	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
11045	01/05/2024	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
11046	01/05/2024	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
11047	01/05/2024	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
11048	01/05/2024	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
11049	01/05/2024	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
11050	01/05/2024	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
11051	01/05/2024	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
11052	01/05/2024	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
11053	01/05/2024	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
11054	01/05/2024	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00

Accounts Payable
Check Register

12/20/2023 To 01/15/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
11055	01/05/2024	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
11056	01/05/2024	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
11057	01/05/2024	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
11058	01/05/2024	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
11059	01/05/2024	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
11060	01/05/2024	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
11061	01/05/2024	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
11062	01/05/2024	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
11063	01/05/2024	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
11064	01/05/2024	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
11065	01/05/2024	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
11066	01/05/2024	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
11067	01/05/2024	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
11068	01/05/2024	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
11069	01/05/2024	DD	2365	ETHAN MASHUDA	CELL PHONE REIMBURSEMENT	22.00
11070	01/05/2024	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
11071	01/05/2024	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
11072	01/05/2024	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
11073	01/05/2024	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
11074	01/05/2024	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
11075	01/05/2024	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
11076	01/05/2024	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
11077	01/05/2024	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
11078	01/05/2024	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
11079	01/05/2024	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
11080	01/05/2024	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00

Accounts Payable
Check Register

12/20/2023 To 01/15/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
33569	12/20/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO-CTY BD	61.64
33570	12/20/2023	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
33571	12/20/2023	CHK	2129	CENTURYLINK	IP & DATA SERVICES 10G BARABOO	7,021.76
33572	12/20/2023	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
33573	12/20/2023	CHK	1296	MARTELLE WATER TREATMENT	SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI	4,239.43
33574	12/20/2023	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	INSTALL & SET-UP FEE-MC OF ABR SIGNALS	5,000.00
33575	12/20/2023	CHK	1355	ODP BUSINESS SOLUTIONS LLC	PAPER CIN ENVELOPES	495.55
33576	12/20/2023	CHK	1363	PITNEY BOWES - PA	MAILING MACHINE RENTAL	178.53
33577	12/20/2023	CHK	2215	POWELL PETROLEUM	FUEL	272.99
33578	12/20/2023	CHK	2166	SCHIEFELBEIN AUTO BODY LLC	BODY WORK TRK #40	5,740.55
33579	12/20/2023	CHK	2072	VILLAGE OF LAKE DELTON	FRANCHISE FEES 4TH QTR, 2023	680.20
33580	12/20/2023	CHK	1563	WI SCTF	Child Support·	458.80
33581	12/20/2023	CHK	9998	TODD C ALBRECHT	CREDIT BALANCE REFUND	54.03
33582	12/20/2023	CHK	9998	TRENTON M BARNEY	CREDIT BALANCE REFUND	50.25
33583	12/20/2023	CHK	9998	MICHAEL L CALDWELL	CREDIT BALANCE REFUND	15.60
33584	12/20/2023	CHK	9998	DAVID J GONZALEZ	CREDIT BALANCE REFUND	20.56
33585	12/20/2023	CHK	9998	JOSEPHINE M HEATH	CREDIT BALANCE REFUND	21.43
33586	12/20/2023	CHK	9998	HEVANNA J HENRY	CREDIT BALANCE REFUND	68.52
33587	12/20/2023	CHK	9998	LINETH B IBARRA	CREDIT BALANCE REFUND	45.68
33588	12/20/2023	CHK	9998	BRANDON L KLOSKY	CREDIT BALANCE REFUND	86.79
33589	12/20/2023	CHK	9998	LAKESIDE FOODS	CREDIT BALANCE REFUND	76.43
33590	12/20/2023	CHK	9998	MBE WEALTH MANAGEMENT	CREDIT BALANCE REFUND	27.50
33591	12/20/2023	CHK	9998	AUSTIN MCBAIN	CREDIT BALANCE REFUND	18.27
33592	12/20/2023	CHK	9998	TYLER MITCHELL	CREDIT BALANCE REFUND	23.41
33593	12/20/2023	CHK	9998	JANET E OUIMET	CREDIT BALANCE REFUND	42.92
33594	12/20/2023	CHK	9998	JEFF H PEARCY	CREDIT BALANCE REFUND	23.62

Accounts Payable
Check Register

12/20/2023 To 01/15/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
33595	12/20/2023	CHK	9998	RUC FBO 279100/14936	CREDIT BALANCE REFUND	10.99
33596	12/20/2023	CHK	9998	RUC FBO 4200710/3316	CREDIT BALANCE REFUND	115.96
33597	12/20/2023	CHK	9998	RUC FBO 447383/23928	CREDIT BALANCE REFUND	23.41
33598	12/20/2023	CHK	9998	IRENE M SCHOELLIG	CREDIT BALANCE REFUND	133.26
33599	12/20/2023	CHK	9998	MICHAEL R SCHONFELD	CREDIT BALANCE REFUND	107.92
33600	12/20/2023	CHK	9998	MARK M SCHROEDER	CREDIT BALANCE REFUND	61.86
33601	12/20/2023	CHK	9998	DAMON B WATTS	CREDIT BALANCE REFUND	9.76
33602	12/22/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,340.97
33603	12/22/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	12,350.91
33604	01/04/2024	CHK	2	AMAZON CAPITAL SERVICES	ALARM LOCK BATTERY PACK/CYAN TONER	885.45
33605	01/04/2024	CHK	1064	BORDER STATES ELECTRIC SUPPLY	WIRE 2/0 AL TRIPLEX URD	15,809.74
33606	01/04/2024	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	167.31
33607	01/04/2024	CHK	1216	HARTJE TIRE & SERVICE	TRK #46-MOUNT & BALANCE 4 TIRES	968.08
33608	01/04/2024	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHARGES 11/2023	106.57
33609	01/04/2024	CHK	1236	J HARLEN CO, INC	INSULATED WINTER GLOVE	155.60
33610	01/04/2024	CHK	1271	LAKES GAS CO	FORK LIFT FUEL	51.35
33611	01/04/2024	CHK	1059	LOS ANGELES LOCKBOX	MONTHLY EXP BASIC SUBSCRIBERS 11/2023	2,806.08
33612	01/04/2024	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
33613	01/04/2024	CHK	1291	MAD CITY BATTERY, LLC	BATTERIES	169.30
33614	01/04/2024	CHK	1311	MIDWEST TESTING LLC	WATER METER TESTING AT WELLS	1,545.00
33615	01/04/2024	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES 12/2023	250.25
33616	01/04/2024	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	85.00
33617	01/04/2024	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	APPL COA TO CONSTRUCT GREDE EAST/69KV UR	587.77
33618	01/04/2024	CHK	1412	RESCO	TOP TIE 336 ACSR	1,104.00
33619	01/04/2024	CHK	1469	SUPERIOR CHEMICAL CORP	DERMA FOAM ANTIBACTERIAL SOAP	117.46
33620	01/04/2024	CHK	1510	UPS	UPS GROUND	35.84

Accounts Payable
Check Register

12/20/2023 To 01/15/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
33621	01/04/2024	CHK	2011	VERMEER WISCONSIN INC	HOSE-WATER PUMP TO RADIATOR		73.72
33622	01/04/2024	CHK	1563	WI SCTF	Child Support-		458.80
33623	01/04/2024	CHK	9999	LYNN PROPERTIES LLC	S ALBERT AVE EST VS ACTUAL REFUND		404.47
33624	01/04/2024	CHK	9999	PERFECTION AUTO BODY	REPAIRS TO MP SYS CHEV TRK NF217056		2,917.37
33625	01/09/2024	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #006804134		476.20
33626	01/09/2024	CHK	2052	FRONTIER	PORTING CHARGES		131.65
33627	01/09/2024	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS 11/2023		302.40
33628	01/09/2024	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 11/2023		153.00
33629	01/09/2024	CHK	9999	J'S PUB & GRILL	2023 XMAS MEALS-POLICE DEPT & AMBULANCE		328.17
33630	01/09/2024	CHK	9999	REEDSBURG AUTO BODY	TRK #38-BODY SHOP REPAIRS		11,411.17
					Total for Bank Account - 11 :	(114)	211,480.67
					Grand Total :	(116)	1,581,450.69

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 9999 ALBRECHT, TODD										
9999	ALBRECHT, TODD	01/16/2024	011383/000552005	CHK	01/16/2024		$ 80.24			
	Ref: ACCT#552005 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - ALBRECHT, TODD					0.00	80.24	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2	AMAZON CAPITAL SERVICES	01/16/2024	13QV-1DKH-16T7	CHK	01/16/2024		$ 100.00			
	Ref: 24"X150' 24LB PREM COATED INJET ROLLS									
2	AMAZON CAPITAL SERVICES	01/16/2024	17MY-77RR-KGGQ	CHK	01/16/2024		$ 477.54			
	Ref: MOCA MEDIA CONVERTER GIG									
2	AMAZON CAPITAL SERVICES	01/16/2024	1F7W-CFLG-H7DL	CHK	01/16/2024		$ 812.65			
	Ref: MOCA MEDIA CONVERTER GIG/STAPLER/INK									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					0.00	1,390.19	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	01/16/2024	105481000000240101	CHK	01/16/2024		$ 11,366.41			
	Ref: RECURRING SERVICE CHARGES-ACCESS 12/2023									
2103	ANPI BUSINESS LLC	01/16/2024	105481000000240101.0	CHK	01/16/2024		$ 741.71			
	Ref: YEALINK SIP T33G/T43U W/PS-ISHNALA									
2103	ANPI BUSINESS LLC	01/16/2024	143612000000240101	CHK	01/16/2024		$ 7,395.92			
	Ref: ACCESS RECURRING SERVICE CHGS 12/2023									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	19,504.04	0.00	0.00	0.00
Vendor - 1043 AT&T (Monthly Access)										
1043	AT&T (Monthly Access)	01/16/2024	S605103183-22350	CHK	01/16/2024		$ 1,114.17			
	Ref: MONTHLY ACCESS SERVICE-BAL FOR TERMINATI									
1043	AT&T (Monthly Access)	01/16/2024	S605103183-23047	CHK	01/16/2024		$ 438.63			
	Totals For Vendor - 1043 - AT&T (Monthly Access)					0.00	1,552.80	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1183	BALLY SPORTS WISCONSIN	01/16/2024	V67487	CHK	01/16/2024		$ 11,571.84			
	Ref: MONTHLY BASIC & EXP BASIC SUBSCRIBERS									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	11,571.84	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	01/16/2024	278008	CHK	01/16/2024		$ 3,581.00			
	Ref: CABLE & TELCO MATTERS									
1062	BOARDMAN & CLARK LLP	01/16/2024	278029	CHK	01/16/2024		$ 360.00			
	Ref: RADTKE CONTRACTOR MATTER-COLLECTION									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	3,941.00	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	01/16/2024	347141	CHK	01/16/2024		$ 4,777.61			
	Ref: U4 GIGA MESH BLAST GM1028									
1074	CALIX	01/16/2024	7012980	CHK	01/16/2024		$ 502.50			
	Ref: PROTECTIQ & EXPERIENCEIQ 01/2024									
1074	CALIX	01/16/2024	7012981	CHK	01/16/2024		$ 300.00			
	Ref: SMARTBIZWORX 01/2024									
	Totals For Vendor - 1074 - CALIX					0.00	5,580.11	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	01/16/2024	5235-490327	CHK	01/16/2024		$ 265.47			
	Ref: LUG NUT/STUD/ANTIFREEZE-DRILL/TRAILERS									
1079	CARQUEST AUTO PARTS	01/16/2024	5235-490348	CHK	01/16/2024		$ 23.88			
	Ref: 20W50 CONV OIL-VAC									
1079	CARQUEST AUTO PARTS	01/16/2024	5235-490469	CHK	01/16/2024		$ 45.00			
	Ref: 230 NITROGEN REFILL									
1079	CARQUEST AUTO PARTS	01/16/2024	5235-490576	CHK	01/16/2024		$ 87.00			
	Ref: TAIL LAMP-TRK #35									
1079	CARQUEST AUTO PARTS	01/16/2024	5235-490636	CHK	01/16/2024		$ 27.38			
	Ref: HOSE CLAMP/PIPE/ANTIFREEZE-DRILL									

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1079	CARQUEST AUTO PARTS	01/16/2024	5235-490893	CHK	01/16/2024		$ 59.82			
	Ref: ANTIFREEZE-DRILL									
1079	CARQUEST AUTO PARTS	01/16/2024	5235-490973	CHK	01/16/2024		$ 28.89			
	Ref: HD ALUM CLEANER-UNIT #706									
1079	CARQUEST AUTO PARTS	01/16/2024	5235-490997	CHK	01/16/2024		$ 71.75			
	Ref: PREM TRAC HYD FLUID-UNIT #14									
1079	CARQUEST AUTO PARTS	01/16/2024	5235-491482	CHK	01/16/2024		$ 13.46			
	Ref: SYDR FITTING-UNIT #408									
1079	CARQUEST AUTO PARTS	01/16/2024	5235-491568	CHK	01/16/2024		$ 176.63			
	Ref: STARTER-TRK #24									
1079	CARQUEST AUTO PARTS	01/16/2024	5235-491874	CHK	01/16/2024		$ 36.24			
	Ref: HOSE/FITTINGS-BOBCAT									
1079	CARQUEST AUTO PARTS	01/16/2024	5235-491947	CHK	01/16/2024		$ 37.98			
	Ref: ANTIFREEZE-#1250									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	873.50	0.00	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC										
1082	CED/INTERSTATE ELECTRIC	01/16/2024	5959-1079193	CHK	01/16/2024		$ 3,157.57			
	Ref: CONDUIT PVC 4" SCH 40									
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					0.00	3,157.57	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	01/16/2024	5190400866	CHK	01/16/2024		$ 232.97			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	232.97	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	01/16/2024	7992	CHK	01/16/2024		$ 66.70			
	Ref: DEC 23 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	01/16/2024	8007	CHK	01/16/2024		$ 73,562.96			
	Ref: JANUARY 2024 HEALTH INS PREMIUMS									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1097	CITY OF REEDSBURG	01/16/2024	8008	CHK	01/16/2024		$ 361.92			
	Ref: DEC 23 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	01/16/2024	8009	CHK	01/16/2024		$ 3,294.68			
	Ref: DEC 23 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	01/16/2024	DEC 2023 TOWER RENT	CHK	01/16/2024		$ 2,293.29			
	Ref: DEC 23 TOWER RENT REV DUE TO CITY-14TH S									
1097	CITY OF REEDSBURG	01/16/2024	DECEMBER 2023 WRS	CHK	01/16/2024		$ 41,891.82			
	Ref: DEC 23 WRS RETIREMENT BENEFIT & DEDUCTIO									
1097	CITY OF REEDSBURG	01/16/2024	JUL-DEC 2023 FRANCHI	CHK	01/16/2024		$ 21,155.15			
	Ref: SEMI-ANNUAL FRANCHISE FEES JUL-DEC 2023									
1097	CITY OF REEDSBURG	01/16/2024	NOV 23 SEWER COLLE	CHK	01/16/2024		$ 232,675.23			
	Ref: NOV 23 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	01/16/2024	NOV 23 STORM WATER	CHK	01/16/2024		$ 45,980.80			
	Ref: NOVEMBER 2023 STORM WATER COLLECTIONS									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	421,282.55	0.00	0.00	0.00
Vendor - 2298 COGENT COMMUNICATIONS INC										
2298	COGENT COMMUNICATIONS INC	01/16/2024	20240109125746	CHK	01/16/2024		$ 4,600.00			
	Ref: 10000MBPS-LAYER 3 OFFNET/BGP ON/LOOP FEE									
	Totals For Vendor - 2298 - COGENT COMMUNICATIONS INC					0.00	4,600.00	0.00	0.00	0.00
Vendor - 2229 CORPORATE BUSINESS SYSTEMS										
2229	CORPORATE BUSINESS SYSTEMS	01/16/2024	353192	CHK	01/16/2024		$ 94.55			
	Ref: COPIER PRINT USAGE 12/2023									
	Totals For Vendor - 2229 - CORPORATE BUSINESS SYSTEMS					0.00	94.55	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078	ELAN FINANCIAL SERVICES	01/16/2024	ST01042024	CHK	01/16/2024		$ 2,058.83			
	Ref: CC CHGS 12/06/2023-01/04/2024									
	Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	2,058.83	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1172 FED EX										
1172	FED EX	01/16/2024	8-354-26536	CHK	01/16/2024		$ 95.20			
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	95.20	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	01/16/2024	25042	CHK	01/16/2024		$ 3,317.40			
	Ref: PROF SERV-UNDERGROUND TRANSMISSION LINE									
1182	FORSTER ELECTRICAL ENG INC	01/16/2024	25043	CHK	01/16/2024		$ 5,083.75			
	Ref: PROF SERV-OHD TRANSMISSION LINE REBUILD									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	8,401.15	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	01/16/2024	51210	CHK	01/16/2024		$ 290.49			
	Ref: 1000 CHANNEL GUIDE BROCHURES-NO PRICE									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	290.49	0.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W										
2369	FUHLBOHM, JON W	01/16/2024	SOLAR CREDIT 12/2023	CHK	01/16/2024		$ 45.25			
	Ref: ACCT#613406 SOLAR CREDIT REFUND									
	Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	45.25	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	01/16/2024	16193	CHK	01/16/2024		$ 2,952.70			
	Ref: LOCATES FOR COMM & ELEC SERVICS 12/2023									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	2,952.70	0.00	0.00	0.00
Vendor - 1211 HACH COMPANY										
1211	HACH COMPANY	01/16/2024	13854213	CHK	01/16/2024		$ 562.50			
	Ref: SPADNS2 FLUORIDE RGT									

Beginning Date: 12/20/2023

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 - 1211 - HACH COMPANY					0.00	562.50	0.00	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC										
1215	HARTJE LUMBER INC	01/16/2024	MN384084	CHK	01/16/2024		$ 96.84			
	Ref: SPLIT COUPLING 18"									
	Totals For Vendor - 1215 - HARTJE LUMBER INC					0.00	96.84	0.00	0.00	0.00
Vendor - 1217 HBC										
1217	HBC	01/16/2024	54202 01/2024	CHK	01/16/2024		$ 7,009.95			
	Ref: INTERNET MONTHLY SERVICE 01/2024									
	Totals For Vendor - 1217 - HBC					0.00	7,009.95	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										
1223	HOLIDAY WHOLESALE	01/16/2024	1607909	CHK	01/16/2024		$ 180.20			
	Ref: COFFEE									
	Totals For Vendor - 1223 - HOLIDAY WHOLESALE					0.00	180.20	0.00	0.00	0.00
Vendor - 2368 IDENTITY THEFT GUARD SOLUTIONS INC										
2368	IDENTITY THEFT GUARD SOLUTI	01/16/2024	INV15858	CHK	01/16/2024		$ 194.85			
	Ref: 1YR ENROLLMENTS									
	Totals For Vendor - 2368 - IDENTITY THEFT GUARD SOLUTIONS					0.00	194.85	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	01/16/2024	INV-14909	CHK	01/16/2024		$ 8,399.50			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 12/2023									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	8,399.50	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	01/16/2024	1437-1223	DD	01/16/2024		$ 4,068.00			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN LLC					0.00	4,068.00	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1234 ITCI										
1234	ITCI	01/16/2024	46493	CHK	01/16/2024		$ 669.25			
	Ref: FCC FORM 481 & 499 REPORTING									
			Totals For Vendor - 1234 - ITCI			0.00	669.25	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	01/16/2024	71406	CHK	01/16/2024		$ 1,479.76			
	Ref: ADOBE CREATIVE CLOUD/ADOBE STOCK 1YR									
1241	JCOMP TECHNOLOGIES	01/16/2024	71407	CHK	01/16/2024		$ 4,517.98			
	Ref: SWITCH SUPPORT CONTRACT #2442460									
1241	JCOMP TECHNOLOGIES	01/16/2024	71408	CHK	01/16/2024		$ 204.00			
	Ref: SMARTNET MNT SMS-1 CONTRACT #202861592									
1241	JCOMP TECHNOLOGIES	01/16/2024	71409	CHK	01/16/2024		$ 6,388.00			
	Ref: FIREWALL SUPPORT CONTRACT #201262076									
1241	JCOMP TECHNOLOGIES	01/16/2024	71410	CHK	01/16/2024		$ 3,254.00			
	Ref: SWITCH SUPPORT RENEWAL CONTRACT #2442460									
1241	JCOMP TECHNOLOGIES	01/16/2024	71412	CHK	01/16/2024		$ 5,858.41			
	Ref: LENOVO TINY PC'S/MONITORS/CABLES/SFTWARE									
1241	JCOMP TECHNOLOGIES	01/16/2024	71510	CHK	01/16/2024		$ 315.00			
	Ref: VEEAM TAPE BACKUP									
1241	JCOMP TECHNOLOGIES	01/16/2024	71514	CHK	01/16/2024		$ 131.25			
	Ref: GODADDY WILDCARD CERT-ADVANCED & ECARE									
			Totals For Vendor - 1241 - JCOMP TECHNOLOGIES			0.00	22,148.40	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	01/16/2024	20240108175434	DD	01/16/2024		$ 5,894.67			
	Ref: FIBER CONNECTION FEES 12/2023									
			Totals For Vendor - 2217 - JULIDAR CORPORATION			0.00	5,894.67	0.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337	KRUEGER PRINTING INC	01/16/2024	28450	CHK	01/16/2024		$ 125.18			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: TAGS-GREEN BLANK DISCONNECT									
2337	KRUEGER PRINTING INC	01/16/2024	94595	CHK	01/16/2024		$ 49.37			
	Ref: WATER POSTER PAPER 11X17									
	Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	174.55	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	01/16/2024	9800 01/2024	CHK	01/16/2024		$ 787.00			
	Ref: 5MB 3/YR ETH TERM/RUC MDU VIDEO FEED									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	787.00	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	01/16/2024	703382	CHK	01/16/2024		$ 247.32			
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	247.32	0.00	0.00	0.00
Vendor - 1313 MIDWEST VIDEO SOLUTIONS LLC										
1313	MIDWEST VIDEO SOLUTIONS LLC	01/16/2024	12-2023	CHK	01/16/2024		$ 1,830.40			
	Ref: MONTHLY SUBSCRIPTIONS 12/2023									
	Totals For Vendor - 1313 - MIDWEST VIDEO SOLUTIONS LLC					0.00	1,830.40	0.00	0.00	0.00
Vendor - 1322 MSA PROFESSIONAL SERVICES INC										
1322	MSA PROFESSIONAL SERVICES I	01/16/2024	000595/R03219026.00	CHK	01/16/2024		$ 920.00			
	Ref: WESTSIDE PRESSURE ZONE EVALUATION									
	Totals For Vendor - 1322 - MSA PROFESSIONAL SERVICES INC					0.00	920.00	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	01/16/2024	55383	CHK	01/16/2024		$ 160.00			
	Ref: 4 WEEK RENTAL-BEAR VALLEY									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	160.00	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2211	NEXSTAR BROADCASTING INC	01/16/2024	549464	CHK	01/16/2024		$ 591.41			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	591.41	0.00	0.00	0.00
Vendor - 1360 PETERSON SANITATION, INC										
1360	PETERSON SANITATION, INC	01/16/2024	13634	CHK	01/16/2024		$ 757.99			
	Ref: 4 YD CONTAINER/20 YD ROLL OFF 12/2023									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	757.99	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7322	CHK	01/16/2024		$ 8.48			
	Ref: PLUGS FOR CHRISTMAS LIGHTS									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7351	CHK	01/16/2024		$ 18.87			
	Ref: WINDOW CLEANER/AUTO CLEANER									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7411	CHK	01/16/2024		$ 849.99			
	Ref: TORO SNOW BLOWER									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7436	CHK	01/16/2024		$ 8.38			
	Ref: LATEX CAULK									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7454	CHK	01/16/2024		$ 18.87			
	Ref: CEMENT WELD KIT/CLEANOUT & PLUG/PVC CPLG									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7527	CHK	01/16/2024		$ 21.99			
	Ref: 35' POWERLOCK TAPE MEASURE									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7592	CHK	01/16/2024		$ 12.99			
	Ref: 6" PRO WIRE STRIPPER									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7620	CHK	01/16/2024		$ 84.99			
	Ref: BLACK CHAPS 36" OUTSEAM									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7623	CHK	01/16/2024		$ 101.88			
	Ref: FLUORESCENT PINK MARKING SPRAY									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7722	CHK	01/16/2024		$ 95.88			
	Ref: BLUE MARKING SPRAY									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7746	CHK	01/16/2024		$ 15.99			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 10LB WTR STOP CEMENT									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7748	CHK	01/16/2024		$ 33.38			
	Ref: 3" EXTENSION/PEAR HEAD RATCHET									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7753	CHK	01/16/2024		$ 78.35			
	Ref: EXT CORD/CUBE TAP									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7784	CHK	01/16/2024		$ 4.98			
	Ref: 2" SIDE STRAP BUCKLE									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7791	CHK	01/16/2024		$ 22.48			
	Ref: EXT CORD/PIGTAIL ADAPTER-DWNTWN XMAS LGT									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7819	CHK	01/16/2024		$ 6.58			
	Ref: GLASS SCRAPER									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7879	CHK	01/16/2024		$ 23.17			
	Ref: HD UTIL BLADE SET/LYNCH PIN									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7891	CHK	01/16/2024		$ 8.25			
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7912	CHK	01/16/2024		$ 45.48			
	Ref: INTERIOR DETAILER/HD TRUCK MAT									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	7955	CHK	01/16/2024		$ 37.99			
	Ref: STIHL 50:1 MOTOMIX GAL									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	8066	CHK	01/16/2024		$ 6.79			
	Ref: WING CONNECTORS									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	8120	CHK	01/16/2024		$ 32.47			
	Ref: 3/8 HEX BIT SOCKET/FARM CLEVIS									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	8168	CHK	01/16/2024		$ 8.99			
	Ref: WHITE MARKING PAINT									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	8170	CHK	01/16/2024		$ 4.49			
	Ref: BLACK RUBBER FURNITURE LEG TIP									
1407	REEDSBURG TRUE VALUE SUPER	01/16/2024	8196	CHK	01/16/2024		$ 24.99			
	Ref: 2" RATCHET PVC CUTTER									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	1,576.70	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 9999	**SCHULTZ, CAROL**									
9999	SCHULTZ, CAROL	01/16/2024	007581/000495366	CHK	01/16/2024		$ 60.13			
	Ref: ACCT#495366 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SCHULTZ, CAROL					0.00	60.13	0.00	0.00	0.00
Vendor - 1436	**SCHULZ AUTOMOTIVE INC**									
1436	SCHULZ AUTOMOTIVE INC	01/16/2024	264511	CHK	01/16/2024		$ 173.38			
	Ref: MOUNT & BALANCE ONE TRAILER TIRE									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	173.38	0.00	0.00	0.00
Vendor - 1314	**SECURIAN FINANCIAL GROUP, INC.**									
1314	SECURIAN FINANCIAL GROUP, IN	01/15/2024	FEBRUARY 2024	CHK	01/15/2024		$ 1,223.86			
	Ref: FEB 2024 LIFE INSURANCE PREMIUMS/DEDUCTS									
1314	SECURIAN FINANCIAL GROUP, IN	01/16/2024	JAN 24 ACCIDENT INS	CHK	01/16/2024		$ 62.25			
	Ref: JAN 2024 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,286.11	0.00	0.00	0.00
Vendor - 1442	**SEERA INC**									
1442	SEERA INC	01/16/2024	DECEMBER 2023	CHK	01/16/2024		$ 2,989.25			
	Ref: FOCUS ON ENERGY FEE 12/2023									
	Totals For Vendor - 1442 - SEERA INC					0.00	2,989.25	0.00	0.00	0.00
Vendor - 1450	**SLAMA'S LAWN & SPORT**									
1450	SLAMA'S LAWN & SPORT	01/16/2024	10295	CHK	01/16/2024		$ 1,699.00			
	Ref: ARIENS SNOWBLOWER									
	Totals For Vendor - 1450 - SLAMA'S LAWN & SPORT					0.00	1,699.00	0.00	0.00	0.00
Vendor - 1466	**STUART C IRBY CO**									
1466	STUART C IRBY CO	01/16/2024	S013739730.001	CHK	01/16/2024		$ 990.00			
	Ref: GUY STRANDVISE DEADEND 3/8"									
1466	STUART C IRBY CO	01/16/2024	S013739746.001	CHK	01/16/2024		$ 102.00			

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: STRAIN INSULATOR, PORCELAIN 12,000#									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	1,092.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	01/16/2024	DEC-23	CHK	01/16/2024		$ 7,864.50			
	Ref: RETRANSMISSION OF WISC-TV 12-2023									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	7,864.50	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	01/16/2024	109426-14	CHK	01/16/2024		$ 32,946.00			
	Ref: 1.25" SDR 13.5 ORANGE EMPTY DUCT									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	32,946.00	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	01/16/2024	10114	CHK	01/16/2024		$ 4,469.88			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	4,469.88	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	01/16/2024	40044925	CHK	01/16/2024		$ 33.87			
	Ref: DIPSTICK FOR VAC									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	33.87	0.00	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	01/16/2024	00025/210399	CHK	01/16/2024		$ 5,077.00			
	Ref: CONSTR OBSERV & ADMIN-WHITE MOUND									
1524	VIERBICHER ASSOCIATES INC	01/16/2024	00026/210399	CHK	01/16/2024		$ 434.50			
	Ref: CONSTR OBSER & ADMIN-WHITE MOUND									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	5,511.50	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/20/2023

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	01/16/2024	64675 12/2023	CHK	01/16/2024		$ 351.34			
	Ref: FUEL									
1525	VIKING EXPRESS MART	01/16/2024	64676 12/2023	CHK	01/16/2024		$ 1,013.69			
1525	VIKING EXPRESS MART	01/16/2024	64677 12/2023	CHK	01/16/2024		$ 5,062.95			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	6,427.98	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	01/16/2024	00602646	CHK	01/16/2024		$ 52.23			
	Ref: SUPPLIES FOR EMPLOYEE POTLUCK									
1526	VIKING VILLAGE FOODS	01/16/2024	01153001	CHK	01/16/2024		$ 27.83			
	Ref: BREAK ROOM SUPPLIES									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	80.06	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	01/16/2024	335998	CHK	01/16/2024		$ 764.88			
	Ref: LUG UTILCO USG 2-350 RLN 8-6									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	764.88	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	01/16/2024	WIN024278	CHK	01/16/2024		$ 11,724.13			
	Ref: ETHERNET/WAVE CIRCUITS LEASED 02/2024									
	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	01/16/2024	764381-1	CHK	01/16/2024		$ 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 - 1577 ZOBEL & SONS, INC.										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 12/20/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1577	ZOBEL & SONS, INC.	01/16/2024	56707	CHK	01/16/2024		$ 123.67			
	Ref: GRAVEL/SAND FILL/TOPSOIL/SCREENED STONE									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	123.67	0.00	0.00	0.00
	Grand Total: (121)					$ 0.00	$ 621,248.85	$ 0.00	$ 0.00	$ 0.00
	Check: (119)					0.00	611,286.18	0.00	0.00	0.00
	Direct Deposit: (2)					0.00	9,962.67	0.00	0.00	0.00
	Payment Type Totals:					0.00	621,248.85	0.00	0.00	0.00

Reedsburg Utility Commission | **Light Speed**

Check Register & Cash Commitment Summary
January 2024

$	1,581,450.69	Total Paid From Check Register Report
$	(1,369,920.27)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	192,342.61	Net Payroll/Labor Totals
$	**403,873.03**	**TOTAL PAID BEFORE MEETING**
$	621,248.85	Total Unpaid from Cash Commitment Report
$	95,561.19	Estimated NCTC Programming Ach Payment on 1-15
$	29,059.00	Wire to ATC for Vol Addl Capital due 01-26
$	1,359,461.15	Wire to WPPI-Power bill & St Lt Loan Payments due on 01-26
$	**2,105,330.19**	**TOTAL UNPAID BEFORE MEETING**
$	**2,509,203.22**	**GRAND TOTAL**

STAFF REPORT AGENDA ITEM: 7c

To: Utility Commission
Prepared By: Brett Schuppner
Date of Meeting: January 15, 2024
Subject: Aged Arrears Write-Offs

Background:
At the March 2021 Commission meeting, it was requested to look at writing off uncollectable past due accounts that are over three years past due. The attached lists include uncollectable past due accounts that are over three years past due or that we don't have a financially responsible way to collect them. In order to not exceed the uncollectable accounts budgeted amount, the telecom write-offs include the aged arrears from 2018 through May of 2019.

Also attached are the miscellaneous accounts and miscellaneous receivables that were written off this past year. Typically, these are amounts that are uncollectible due to bankruptcy, deceased account holder, the amount is less than what can be put on TRIP, or per recommendation of RUC's collections attorney.

Recommendation:
Approve writing off these uncollectable past due accounts.

Utility Aged Arrears to be Written Off in 2024
Reedsburg Utility Commission

$6,120.00 included in 2024 Budget

Acct #	Amount Owed	Amount Paid	Amount Paid	Balance	Debt #	Date Certified by DOR or sent to attorney	Date Letter Sent	Payment Date	Comments
491305 / 19749	$421.60	$0.00		$421.60	2	12/23/2020	12/17/2020		
710031 / 19728	$205.79	$0.00		$205.79	19	12/23/2020	12/17/2020		
635141 / 11852	$246.37	$0.00		$246.37	21	12/23/2020	12/17/2020		
642900 / 21216	$291.04	$0.00		$291.04	1	12/23/2020	12/17/2020		
643102 / 19183	$141.53	$0.00		$141.53	7	12/23/2020	12/17/2020		
522003 / 20346	$132.73	$0.00		$132.73	3	12/23/2020	12/17/2020		
644105 / 20364	$321.20	$0.00		$321.20	2	1/29/2020	1/24/2020		
642900 / 20728	$564.80	$0.00		$564.80	14	12/23/2020	12/17/2020		
494915 / 9242	$723.41	$0.00		$723.41	107	12/23/2020	12/17/2020		
643900 / 20485	$301.66	$0.00		$301.66	6	1/29/2020	1/24/2020		
494759 / 10801	$170.55	$0.00		$170.55	1	12/23/2020	12/17/2020		
635141 / 11852	$421.38	$0.00		$421.38		SS or DL do not match name on TRIP	12/17/2020		12/29/2020 Sent to LaRowe & Gerlach for collection. tr
644406 / 20534	$773.14	$0.00		$773.14		no ss or dl# to certify with	12/17/2020		12/29/2020 Sent to LaRowe & Gerlach for collection. tr
488906 / 020478	$361.75	$0.00		$361.75		no ss or dl# to certify with	1/24/2020		Sent to attorney January 2020
645600 / 21473	$414.75	$0.00		$414.75		no ss or dl# to certify with	12/17/2020		12/29/2020 Sent to LaRowe & Gerlach for colleciton. tr
486818 / 20841	$463.54	$0.00		$463.54		no ss or dl# to certify with	1/24/2020		Sent to attorney January 2020
461279/21424	$46.27	$0.00		$46.27		Deceased	-		
492400 / 17594	$139.06	$0.00		$139.06		no ss or dl# to certify with	10/1/2016		Sent to Chiquoine for collection
Totals	**$6,140.57**	**$0.00**	**$0.00**	**$6,140.57**					

Telecom Aged Arrears to be Written Off in 2024
Reedsburg Utility Commission
1/10/2024

$13,178 included in 2024 Budget.

Acct #	Amount Owed	Amount Paid	Amount Paid	Write off/ Adjustment	Balance	Debt #	Date Certified by DOR	Date Letter Sent	Payment Date	Comments
27176	$45.09				$45.09	1	1/5/2018	1/8/2018		
41583	$108.63				$108.63	2	1/5/2018	1/8/2018		
69383	$1,837.43				$1,837.43	1	1/5/2018	1/8/2018		
28602	$69.68				$69.68	1	1/10/2018	1/8/2018		
41483	$351.15				$351.15	24	2/12/2018	2/13/2018		
73383	$208.42				$208.42	4	2/12/2018	2/13/2018		
26474	$54.66				$54.66	14	2/27/2018	2/27/2018		
28988	$313.35				$313.35	11	3/28/2018	3/28/2018		
48083	$373.60				$373.60	2	3/28/2018	3/28/2018		
62183	$155.78				$155.78	6	3/28/2018	3/28/2018		
60283	$62.62				$62.62	3	4/18/2018	4/19/2018		
29049	$515.57				$515.57	32	4/27/2018			
29200	$336.72				$336.72	1	11/14/2018	11/16/2018		
66583	$75.89				$75.89	38	11/14/2018	11/16/2018		TRIP payment
77183	$112.32	$36.00			$76.32	1	11/14/2018	11/16/2018	9/21/2020	
94483	$380.12				$380.12	27	11/14/2018	11/16/2018		
109983	$498.41				$498.41	2	11/14/2018	11/16/2018		
68083	$805.23				$805.23	1	11/30/2018	12/3/2018		
99283	$396.56				$396.56	20	11/30/2018	12/3/2018		
49083	$89.00				$89.00	11	1/15/2019	1/16/2019		
83883	$255.49				$255.49	1	1/15/2019	1/16/2019		
20053	$104.15				$104.15	1	1/16/2019	1/17/2019		
20817	$61.46				$61.46	2	1/16/2019	1/17/2019		
107883	$107.44				$107.44	33	1/16/2019	1/17/2019		
23461	$75.06				$75.06	6	1/23/2019	1/24/2019		
27904	$71.38				$71.38	20	1/23/2019	1/24/2019		
28393	$64.02				$64.02	1	1/24/2019	1/25/2019		
28722	$203.58				$203.58	1	1/24/2019	1/25/2019		
28740	$156.60				$156.60	1	1/24/2019	1/25/2019		
28981	$264.69				$264.69	34	1/24/2019	1/25/2019		
29075	$89.31				$89.31	9	1/24/2019	1/25/2019		
29199	$61.68				$61.68	1	1/24/2019	1/25/2019		
37383	$54.16				$54.16	1	1/24/2019	1/25/2019		
70483	$501.14				$501.14	22	1/25/2019	1/28/2019		
70783	$51.00				$51.00	4	1/25/2019	1/28/2019		
74883	$456.24				$456.24	11	1/25/2019	1/28/2019		
87183	$393.72			$263.75	$129.97	7	1/25/2019	1/28/2019		Returned router
92883	$430.12				$430.12	20	1/25/2019	1/28/2019		
93783	$488.66			$263.75	$224.91	17	1/25/2019	1/28/2019		Returned router
107383	$494.97				$494.97	2	1/25/2019	1/28/2019		
113283	$250.29				$250.29	17	1/25/2019	1/28/2019		
120883	$97.67				$97.67	5	1/25/2019	1/28/2019		
122183	$137.77				$137.77	19	1/28/2019	1/29/2019		
120983	$388.59				$388.59	5	1/29/2019	1/30/2019		
124583	$47.31				$47.31	17	5/13/2019	5/14/2019		
133683	$623.16				$623.16	3	5/13/2019	5/14/2019		
135783	$433.40				$433.40	8	5/13/2019	5/14/2019		
	$13,153.29	**$36.00**	**$0.00**	**$527.50**	**$12,589.79**					

REEDSBURG UTILITY COMMISSIN

ELECRIC / WATER ACCOUNTS WRITTEN OFF IN 2023 (Not including Tax Roll write off)

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

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4. Customer filed Bankruptcy - uncollectable
5. Account on TRIP longer than 3 years (These are approved the year prior when approving the budget)
6. Under $20.00 not collectable through TRIP

Account #	Write off Amount	Write off Date	Reason Code	Comments	Approved by Commission
491501/16462	($0.47)	1/18/23	2		
529422/19086	$0.38		1		
639319/21250	$2.58		1		
642900/23124	$0.78		1		
121516/22701	$0.18		1		
261907/16015	$0.47		1		
38431/18365	($0.04)		2		
447353/252733	$2.44		1		
447381/22630	$2.80		1		
447401/22700	$3.28		1		
4300550/17975	$171.17		5		
310300/1297	($1.92)	2/21/23	2		
469280/2277	($2.28)		2		
270908/6553	($0.20)		2		
267631/7515	$0.26		2		
4300163/12082	($1.06)		2		
124256/15416	$0.72		1		
450220/16531	$0.62		2		
4600211/18930	($0.76)		2		
429804/18957	$439.49		5		
547556/20189	$0.61		1		
713463/20854	($0.25)		2		
4710030/22346	($0.20)		2		
461268/23114	$0.36		1		
526600/3892	($1.24)	3/17/2023	2		
4720006/6562	($1.18)		2		
261918/16015	$0.20		2		
4202338/20466	($4.20)		2		
458913/22612	$2.88		1		
447367/228/59	$0.86		1		
643900/20338	$204.06		5		
4600201/5597	($2.14)	4/19/2023	2		
4500049/16296	($1.57)		2		
219400/17571	$0.13		2		
4695133/21754	$0.95		1		
710610/22411	$1.43		1		
246201/23151	$0.34		2		
4200900/13049	$194.86		5		

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47703/432	($0.63)	5/18/2023	2		
713505/23484	$1.84		1		
469000/3054	($2.14)		2		
4700242/21754	($0.64)		2		
4700243/21754	($0.60)		2		
124215/15416	$0.18		1		
260521/16015	$1.47		1		
492700/14591	$335.12		5		
713489/22451	$0.58	6/27/2023	2		
4600181/23140	$0.21		2		
494817/6313	$2.72		1		
4200981/17256	($0.63)		2		
4695103/21754	($0.36)		0		
59700/568	$0.09		2		
59800/568	$0.54		2		
527504/20094	$1.70		2		
634414/7728	($2.26)		2		
217102/15374	$0.17		1		
260556/16015	$0.17		1		
260559/16015	$0.20		1		
260561/16015	$0.36		1		
262928/23446	$0.52		1		
262932/23446	$0.17		1		
262946/23446	$0.19		1		
486802/19964	$173.32		5		
48300/439	($2.25)	7/12/2023	2		
713455/19609	($0.89)		2		
4100865/4946	($1.06)		2		
519500/20048	$2.12		2		
547603/20631	$0.28		2		
634728/16633	($0.27)		2		
636101/23388	$2.55		2		
2910140/17240	$0.29		2		
4710074/19866	$0.41		1		
318850/18996	($0.10)		2		
318890/18996	$0.12		1		
260550/16015	$0.18		1		
260579/16015	$0.10		1		
23300/21180	($0.30)		2		
261910/22331	$0.61		1		
274285/20532	$0.12		2		
4695051/13727	$378.61		5		

REEDSBURG UTILITY COMMISSIN

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Account #	Write off Amount	Write off Date	Reason Code	Comments	Approved by Commission
425502/17179	$2.93	8/15/2023	2		
710323/2684	$3.35		2		
4500266/16212	$2.08		2		
457803/2716	$0.19		1		
225801/16126	$0.02		2		
225804/16126	$0.82		2		
260517/16015	$0.19		2		
260533/16015	$0.47		1		
261911/06015	$0.27		1		
262924/23446	$0.28		1		
262955/23446	$0.43		1		
262962/23446	$0.31		1		
262965/23446	$0.43		1		
262966/23446	$0.31		1		
4600181/23140	$4.59		2		
486818/20501	$89.01		5		
644406/20475	$146.26		5		
465190/9621	($1.05)	9/15/2023	2		
533700/22792	$6.13		2		
68605/22557	$1.00		2		
68605/22890	$2.42		2		
68708/22890	$3.18		2		
68713/22890	$4.84		2		
252000/23811	($0.17)		2		
260524/016015	$0.30		1		
4300550/4651	$87.88		5		
250000/1159	$1.04	10/23/2023	2		
642100/7032	($0.39)		2		
4301005/8727	$0.01		2		
469537/14432	($1.99)		2		
533000/14916	$0.14		2		
479531/17649	($3.02)		2		
318837/18996	$0.74		1		
511900/20277	$8.68		2		
260525/20609	($0.23)		2		
123200/21934	($0.45)		2		
48300/22498	($0.48)		2		
494102/22805	($0.99)		2		
116212/23075	($1.56)		2		
494102/21346	$340.45		5		

REEDSBURG UTILITY COMMISSIN
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Account #	Write off Amount	Write off Date	Reason Code	Comments	Approved by Commission
270004 / 1510	$18.42	11/15/2023	3		
4800061/3890	($0.64)		2		
4400053/5276	($1.49)		2		
4500060/9594	($2.54)		2		
37600/12355	($0.26)		2		
315101/13997	($0.45)		2		
127874/14464	($0.89)		2		
260551/15957	($4.45)		2		
4100110/17167	($1.64)		2		
4100111/17167	($4.59)		2		
4100112/17167	($0.23)		2		
229462/18799	$0.09		1		
120522/21646	($0.01)		2		
4301072/22319	($1.41)		2		
425719/22943	($0.54)		2		
425811/22943	($1.49)		2		
238501/23579	($2.49)		2		
315200/23699	($0.17)		2		
229813/23856	$2.74		1		
492400/21047	$209.88		5		
454100/23207	($0.24)	12/18/2023	2		
480730/21570	($0.15)		1		
480730/21570	$0.61		1		
485108/7032	($0.05)		2		
490607/7032	($0.24)		2		
643202/7032	$0.05		2		
4710024/21474	($2.66)		2	Credit balance refund from Telecom overpaid final bill	
489200/21048	$128.10		5		
2023 TOTAL	**$2,938.83**				

486708/22057	($109.20)		5	Reverse write off done in August 2022 - Paid by Customer	
643009/17793	($557.47)		5	Reverse write off done in May 2022 - Paid through TRIP	
4200673-16323	($424.26)		5	Reverse write off done in June 2021 - Paid through TRIP	
	($1,090.93)				

2023 Overall Total **$1,847.90**

2023 write off excluding TRIP accounts	$ 40.62
2023 TRIP Write off	$ 2,898.21
	$ 2,938.83

REEDSBURG UTILITY COMMISSION
ACCOUNTS WRITTEN OFF IN 2023

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

SUB#	ORIGINAL WO AMT	WRITE-OFF DATE	TOTAL PAID AMT	APPROVED BY COMMISSION
26607	$46.07	3/7/2023	$0.00	
25177	$1.50	3/27/2023	$0.00	
20187	$1.50	3/27/2023	$0.00	
276083	$3.81	7/18/2023	$0.00	
86883	$58.67	9/7/2023	$0.00	
286283	$127.45	10/6/2023	$0.00	
20618	$202.10	10/6/2023	$0.00	
111283	$764.19	10/6/2023	$0.00	
279283	$8.57	12/1/2023	$0.00	
613683	$3.26	12/22/2023	$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	

FINAL TOTALS	**$1,217.12**	**$0.00**

Miscellaneous Receivables Write-Offs in 2023
1/10/2024

Invoice Date	Invoice #	Account #	Amount Owed	Amount Paid	Balance	Description	Comments
4/20/2020	1376	31466	$3,962.00	$0.00	$3,962.00	IP Sub Fence Repair	Restitution Debt turned over to State Debt Collection on 09/11/20
12/31/2020	1663	32882	$3,549.72	$0.00	$3,549.72	Car vs Light L860 10/24/2020	Court Ordered Restitution
5/28/2021	1836	33316	$1,132.81	$0.00	$1,132.81	Semi vs Light L1358 12/30/2020	Given location (MN) and time interval
12/31/2022	2543	38344	$1,730.75	$0.00	$1,730.75	Semi vs Light L1358 12/01/2022	According to DFI entity was dissolved 07/14/23
8/10/2023	2808	39005	$128.93	$122.00	$6.93	Water Parts Sale	Customer made partial payment
Totals			**$10,504.21**	**$122.00**	**$10,382.21**		

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
January 15, 2023

Electric Department Update:

- The new Retzlaff Addition is energized and all 16 meters are in service.
- My Home Estates Phase 1 has all of the wire in the ground, we will terminate it as needed.
- The My Home Estates 56 unit has the conduit dug in and we will pull wire when they are ready.
- We buried wire to 5 airport hangar services that are currently overhead. This will allow us to remove a pole for the S. Viking Dr road extension.
- All of the new residential electric services have been installed if the electrician had a meter socket in place.
- Inventory is complete.
- Equipment maintenance, tree trimming and meter testing will be starting soon.
- We had a meeting with Forster Engineering and ATC to discuss additional transmission options.

Water Department Report

January 15, 2024

Department Tasks

- New Metering
- Year-end Work Order closings.
- Residential meter replacement/changes and cross connection inspections.
- Large meter testing.
- Inventory has been completed.
- Water disconnects.

Leaks

There are no leaks to report this month.

Leak History

Water leak history per year.

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
# Service Leaks	12	8	11	5	9	3	4	8	3	1	0	1	2	1	3	3	1
# Main Breaks	7	7	6	10	6	6	5	11	2	2	3	5	8	4	4	8	6