The regular meeting of the Reedsburg Utility Commission will be held on Monday, November 18, 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: Denise Honer, Customer Service Specialist, 20 years & Paul Raab, I.T.(Retired Operations Manager), 30 years
5. Approve Minutes from prior meeting
6. Financial Update
    a. Treasurer's and financial compilation reports
    b. Approve Bills
7. Consider 2025 Electric and Water budget
8. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider 2025 LightSpeed budget and service rates
9. Marketing Update
10. Electric Department Update
11. Telecom 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.

October 21, 2024

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, October 21, 2024 at 4:00 P.M.

Roll Call of Commissioners Present:

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

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

Public Comment:
None.

Safety & Training Updates:
None.

Approve Minutes:
Motion made by Mike Glick, seconded by Missy Frenz, 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 Amy Reine, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Mike Glick, seconded by Amy Reine, to approve: payments paid since the last meeting of $2,336,237.38; less already approved WPPI power bill payment of ($1,930,916.32); net payroll/labor totals of $183,102.49 for a total paid before the meeting of $588,423.55. Unpaid checks on the Cash Commitment Report for $782,033.79; wire to Associated Trust for water bond payments for $6,937.50; wire to WPPI for power bill payment for $1,632,616.94; total checks unpaid before the meeting of $2,421,588.23. Total disbursements paid of $3,010,011.78. Upon roll being called all Commissioners present voted "aye" (5-0). Motion carried.
c) Commissioners had a high-level discussion regarding the 2025 Budget. No action was taken.

Human Resources Update:
Currently accepting applications for Fiber Line Workers and a Communications Technician.

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

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

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

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

Commission Concerns:
None.

Adjourn Meeting:
Motion made by Mike Glick, seconded by Missy Frenz, to adjourn the meeting at 5:01 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
OCTOBER 2024

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	$ 168,467.52	$ 201,260.67	$ 3,486,876.49	$ 1,502,065.85	$ 61,211.16	$ 38,260.25	$ 5,458,141.94
Receipts-Book	$ 8,580.98	$ 1,216,294.27	$ 3,817,223.33	$ -	$ 275,015.89	$ 333,516.39	$ 5,650,630.86
Interest Earned	$ -	$ -	$ -	$ 191.36	$ -	$ -	$ 191.36
Bond Pymt Transfers	$ -	$ -	$ (110,175.00)	$ -	$ -	$ -	$ (110,175.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,632,616.94)	$ -	$ -	$ -	$ (1,632,616.94)
Disbursements-Book	$ -	$ (1,315,514.31)	$ (1,786,763.16)	$ -	$ (132,968.85)	$ (260,424.31)	$ (3,495,670.63)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 177,048.50**	**$ 102,040.63**	**$ 3,774,544.72**	**$ 1,502,257.21**	**$ 203,258.20**	**$ 111,352.33**	**$ 5,870,501.59**

	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	$ 176,224.23	$ 145,916.13	$ 3,774,544.72	$ 1,502,257.21	$ 203,258.20	$ 111,352.33	$ 5,913,552.82
Bank Adj	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ 824.27	$ (43,875.50)	$ -	$ -	$ -	$ -	$ (43,051.23)
RECONCILED BOOK BALANCE	**$ 177,048.50**	**$ 102,040.63**	**$ 3,774,544.72**	**$ 1,502,257.21**	**$ 203,258.20**	**$ 111,352.33**	**$ 5,870,501.59**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,904,019.60	$ -	$ 1,000,000.00	$ 40,310.60	800524	$ 9,944,330.20
ATC	$ 1,174,005.80	$ -	$ -	$ 4,906.19		$ 1,178,911.99
Tele Depreciation	$ 504,730.26	$ -	$ -	$ 2,109.28		$ 506,839.54
Tele Debt Service	$ 1,025,823.91	$ -	$ 90,725.00	$ 4,666.08	800118	$ 1,121,214.99
Electric Depreciation	$ 588,405.31	$ -	$ 5,000.00	$ 2,479.85	800119	$ 595,885.16
Water Depreciation	$ 667,605.24	$ -	$ 14,450.00	$ 2,850.32	800120	$ 684,905.56
TOTALS	**$ 12,864,590.12**	**$ -**	**$ 1,110,175.00**	**$ 57,322.32**		**$ 14,032,087.44**

Interest Rate on LGIP 4.93%
Prior Month was 5.23%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
OCTOBER 2024

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,926.40	$ -	$ -	$ 32.68	$ 109,959.08
Water MRB Principal & Int Municipal Money Market	$ 160,363.59	$ (8,568.49)	$ 6,884.00	$ 84.99	$ 158,764.09
Water Impact Fees Municipal Money Market	$ 251,973.27	$ -	$ 1,262.00	$ 182.63	$ 253,417.90
ATC Account Municipal Money Market	$ 311,497.28	$ -	$ 58,883.00	$ 227.10	$ 370,607.38
	$ 833,760.54	**$ (8,568.49)**	**$ 67,029.00**	**$ 527.40**	**$ 892,748.45**

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 GENERAL RESERVE 01
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,553,327.69
January	5.39%	$ 39,055.79				$ 8,592,383.48
February	5.39%	$ 36,669.63				$ 8,629,053.11
March	5.40%	$ 39,433.86				$ 8,668,486.97
April	5.38%	$ 38,191.75				$ 8,706,678.72
May	5.38%	$ 39,653.58				$ 8,746,332.30
June	5.42%	$ 38,880.75				$ 8,785,213.05
July	5.42%	$ 40,315.69				$ 8,825,528.74
August	5.41%	$ 40,466.09				$ 8,865,994.83
September	5.23%	$ 38,024.77				$ 8,904,019.60
October	4.93%	$ 40,310.60	$1,000,000.00		800524	$ 9,944,330.20
November						
December						
TOTAL		$ 391,002.51	$1,000,000.00			

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 ATC 02
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 632,154.48
January	5.39%	$ 2,886.51				$ 635,040.99
February	5.39%	$ 2,710.16				$ 637,751.15
March	5.40%	$ 5,199.40	$ 500,000.00		790161	$ 1,142,950.55
April	5.38%	$ 5,035.63				$ 1,147,986.18
May	5.38%	$ 5,228.37				$ 1,153,214.55
June	5.42%	$ 5,126.47				$ 1,158,341.02
July	5.42%	$ 5,315.67				$ 1,163,656.69
August	5.41%	$ 5,335.50				$ 1,168,992.19
September	5.23%	$ 5,013.61				$ 1,174,005.80
October	4.93%	$ 4,906.19				$ 1,178,911.99
November						
December						
TOTAL		$ 46,757.51	$ 500,000.00	$ -		

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 Depreciation 03
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 581,914.89
January	5.39%	$ 2,657.11				$ 584,572.00
February	5.39%	$ 2,494.77				$ 587,066.77
March	5.40%	$ 2,682.83				$ 589,749.60
April	5.38%	$ 2,598.33				$ 592,347.93
May	5.38%	$ 2,697.78				$ 595,045.71
June	5.42%	$ 2,645.20				$ 597,690.91
July	5.42%	$ 2,742.83				$ 600,433.74
August	5.41%	$ 2,574.80		$ 100,433.74	798090	$ 502,574.80
September	5.23%	$ 2,155.46				$ 504,730.26
October	4.93%	$ 2,109.28				$ 506,839.54
November						
December						
TOTAL		$ 25,358.39	$ -	$ 100,433.74		

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 Telecommunications Debt Service 04
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,259,980.12
January	5.39%	$ 6,073.98	$ 90,725.00		787453	$ 1,356,779.10
February	5.39%	$ 5,198.03	$ 90,725.00	$ 950,818.75	788728/789763	$ 501,883.38
March	5.40%	$ 2,708.16	$ 90,725.00		790162	$ 595,316.54
April	5.38%	$ 3,022.57	$ 90,725.00		791435	$ 689,064.11
May	5.38%	$ 3,551.46	$ 90,725.00		792957	$ 783,340.57
June	5.42%	$ 3,858.66	$ 90,725.00		794342	$ 877,924.23
July	5.42%	$ 4,445.17	$ 90,725.00		794342	$ 973,094.40
August	5.41%	$ 4,775.79	$ 90,725.00	$ 137,851.25	797152/798439	$ 930,743.94
September	5.23%	$ 4,354.97	$ 90,725.00		798716	$ 1,025,823.91
October	4.93%	$ 4,666.08	$ 90,725.00		800118	$ 1,121,214.99
November			$ 90,725.00		801666	$ 1,211,939.99
December						
TOTAL		$ 42,654.87	$ 997,975.00	$ 1,088,670.00		

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 Electric Depreciation 05
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 521,032.38
January	5.39%	$ 2,396.79	$ 5,000.00		787454	$ 528,429.17
February	5.39%	$ 2,276.51	$ 5,000.00		788729	$ 535,705.68
March	5.40%	$ 2,470.97	$ 5,000.00		790163	$ 543,176.65
April	5.38%	$ 2,415.17	$ 5,000.00		791436	$ 550,591.82
May	5.38%	$ 2,530.38	$ 5,000.00		792958	$ 558,122.20
June	5.42%	$ 2,501.81	$ 5,000.00		794343	$ 565,624.01
July	5.42%	$ 2,618.62	$ 5,000.00		794343	$ 573,242.63
August	5.41%	$ 2,651.31	$ 5,000.00		797153	$ 580,893.94
September	5.23%	$ 2,511.37	$ 5,000.00		798717	$ 588,405.31
October	4.93%	$ 2,479.85	$ 5,000.00		800119	$ 595,885.16
November			$ 5,000.00		801667	$ 600,885.16
December						
TOTAL		$ 24,852.78	$ 55,000.00	$ -		

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		

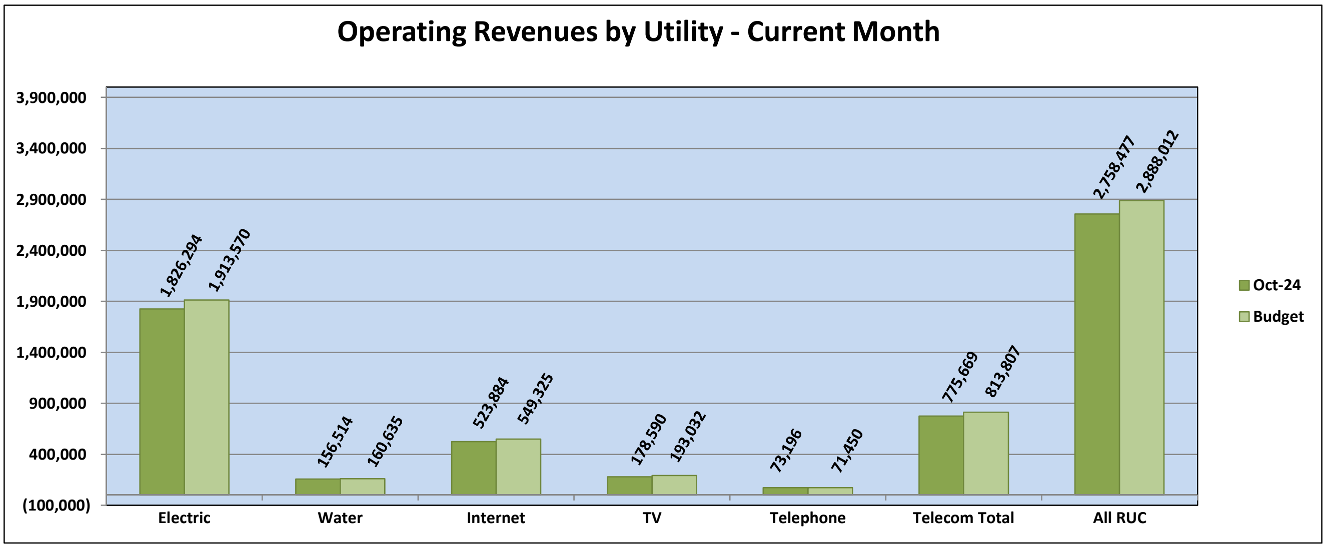
Temporary Cash Investments - LGIP Water Depreciation 06
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 753,539.94
January	5.39%	$ 3,491.86	$ 14,450.00		787455	$ 771,481.80
February	5.39%	$ 3,354.11	$ 14,450.00		788730	$ 789,285.91
March	5.40%	$ 3,672.99	$ 14,450.00		790164	$ 807,408.90
April	5.38%	$ 3,620.96	$ 14,450.00		791437	$ 825,479.86
May	5.38%	$ 3,825.36	$ 14,450.00		792959	$ 843,755.22
June	5.42%	$ 3,810.76	$ 14,450.00		794344	$ 862,015.98
July	5.42%	$ 4,022.14	$ 14,450.00		794344	$ 880,488.12
August	5.41%	$ 3,662.71	$ 14,450.00	$ 248,292.50	797154/798089	$ 650,308.33
September	5.23%	$ 2,846.91	$ 14,450.00		798718	$ 667,605.24
October	4.93%	$ 2,850.32	$ 14,450.00		800120	$ 684,905.56
November			$ 14,450.00		801668	$ 699,355.56
December						
TOTAL		$ 35,158.12	$ 158,950.00	$ 248,292.50		

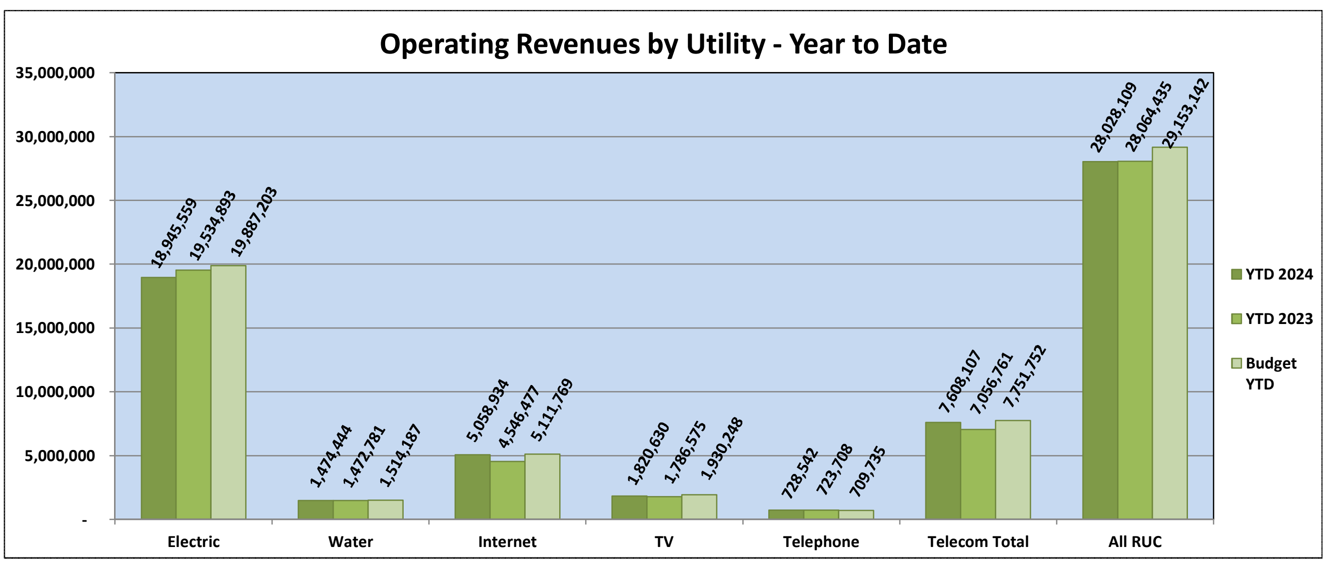
REEDSBURG UTILITY COMMISSION
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

FINANCIAL DASHBOARD

October 31, 2024
Revenues by Utility



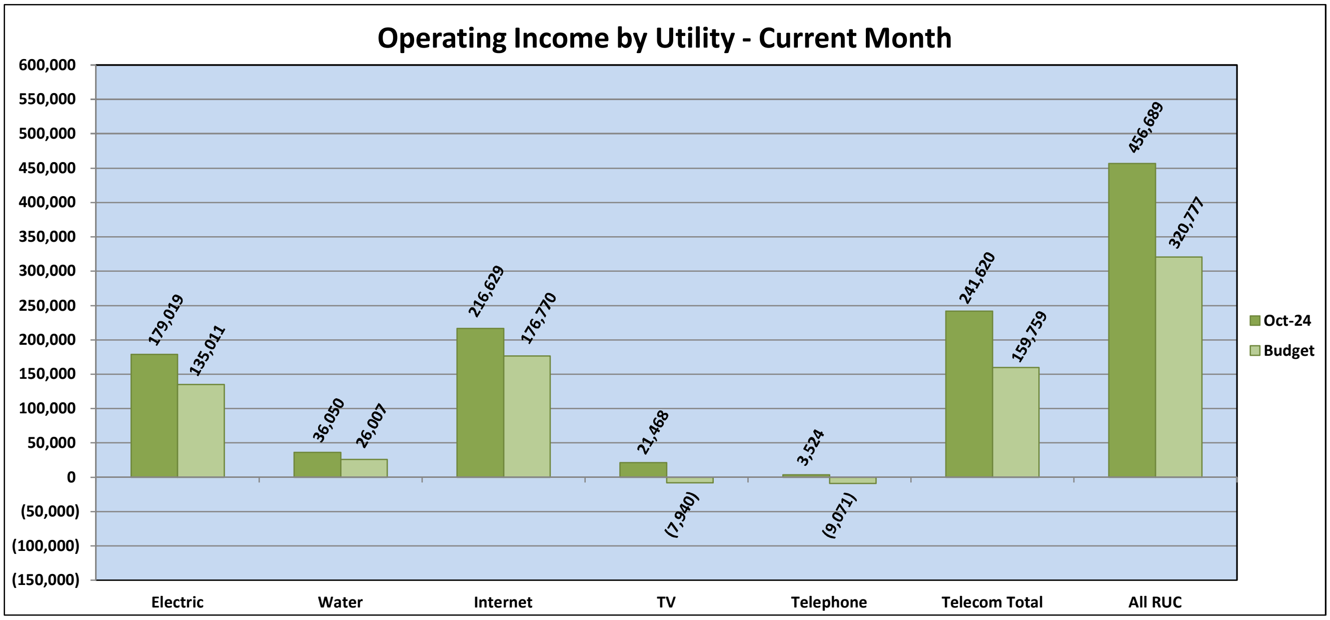
Notes:



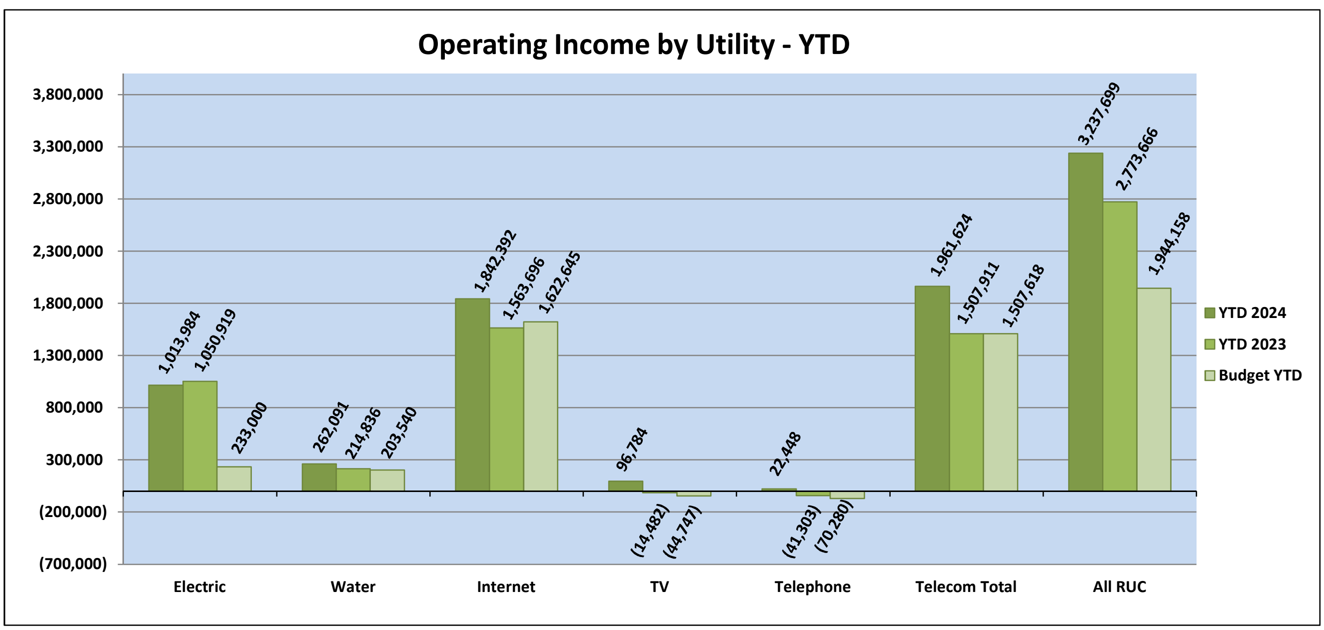
Notes:

October 31, 2024

Operating Income by Utility



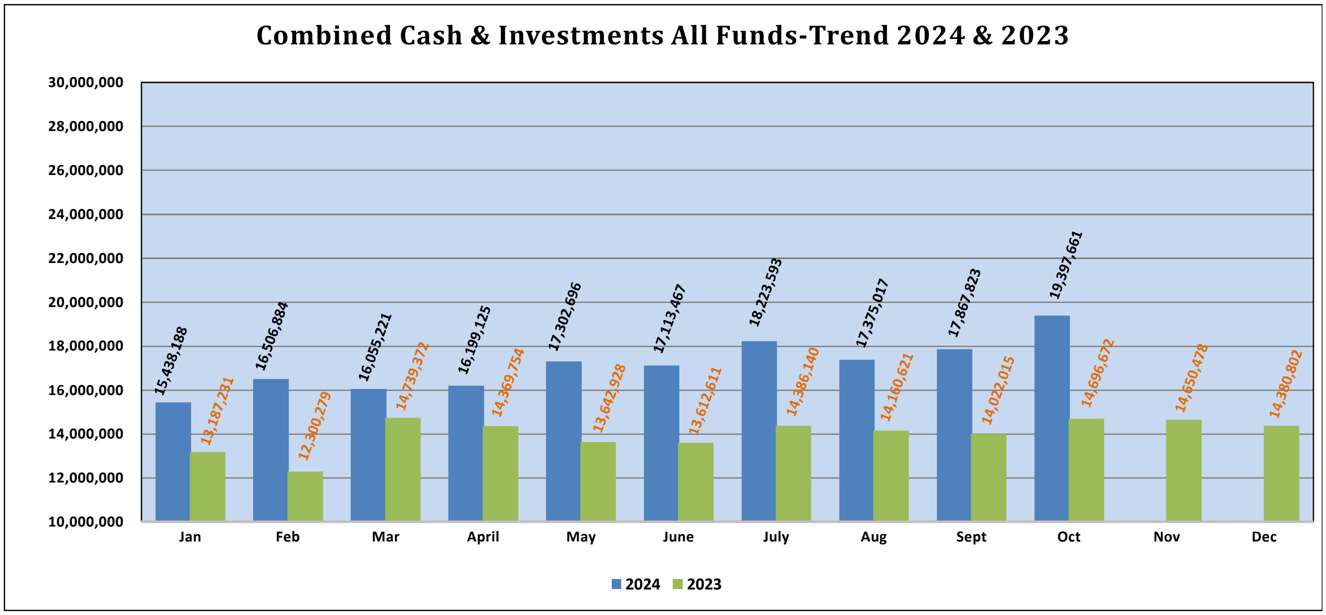
Notes:

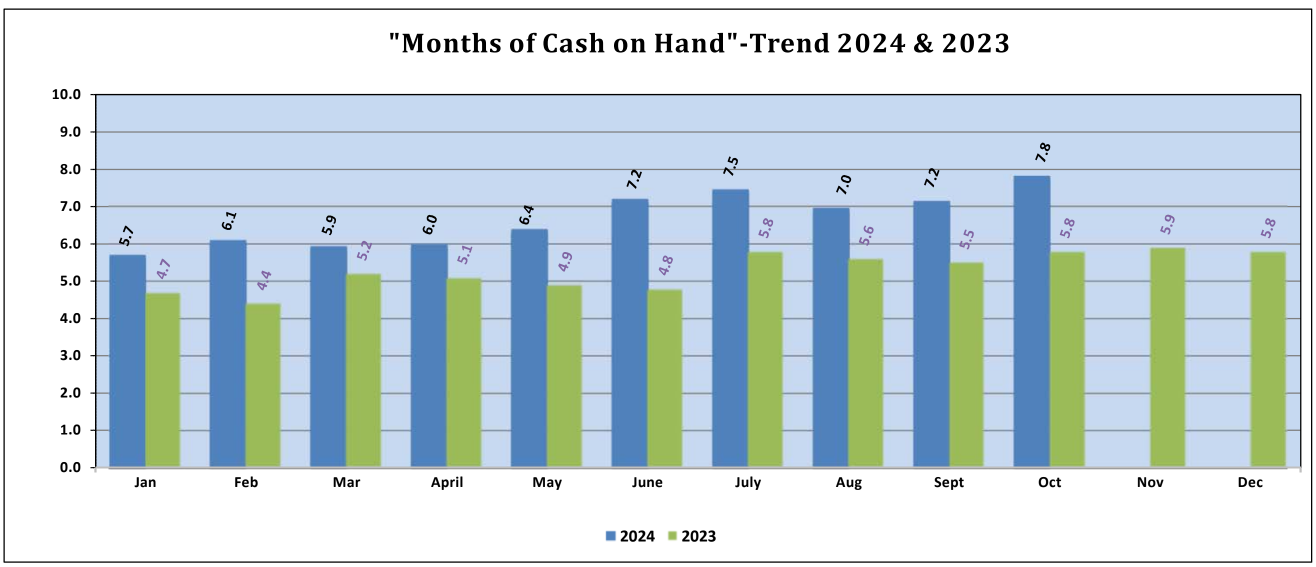


Notes:

October 31, 2024

Combined Cash and Investments - All Utilities





Notes: Jan-May based on budgeted expenses. June-Dec based on average YTD expenses.

FINANCIAL STATEMENTS
October 2024

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Oct 2024

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	32,315,622.21	31,838,668.65	476,953.56
Water Plant	19,150,805.51	17,897,156.70	1,253,648.81
Total Utility Plant	51,466,427.72	49,735,825.35	1,730,602.37
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	20,509,085.26	19,632,607.06	876,478.20
Water Plant	7,031,871.09	6,597,715.21	434,155.88
Non-Utility Property	150,942.41	150,942.41	0.00
Total Accumulated Depreciation	(27,691,898.76)	(26,381,264.68)	(1,310,634.08)
Net Plant	23,925,471.37	23,505,503.08	419,968.29
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,019,900.13	840,566.39	179,333.74
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,019,900.13	840,566.39	179,333.74
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,715,333.00	3,525,631.00	189,702.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	6,115,333.00	5,925,631.00	189,702.00
RESTRICTED ASSETS			
Water Impact Fees	253,417.90	171,962.47	81,455.43
Bond Funds	268,723.17	289,630.89	(20,907.72)
Total Restricted Assets	522,141.07	461,593.36	60,547.71
CURRENT ASSETS			
Cash and Investments	19,592,579.14	17,027,626.98	2,564,952.16
Cash and Investments-Depreciation	1,280,790.72	1,386,135.99	(105,345.27)
Customer Account Receivable	2,395,829.85	2,310,002.25	85,827.60
Other Account Receivable	531,076.17	493,481.33	37,594.84
Receivable from Municipality	84,421.15	68,354.45	16,066.70
Receivable from Sewer Utility	184,505.73	171,987.98	12,517.75
Receivable from Storm Water Utility	27,317.17	24,403.45	2,913.72
Materials and Supplies	777,646.01	909,566.68	(131,920.67)
Prepaid Expenses	53,139.74	50,091.80	3,047.94
Total Current Assets	24,927,305.68	22,441,650.91	2,485,654.77
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	3,156,092.00	1,771,240.00	1,384,852.00
Total Other Assets	3,156,092.00	1,771,240.00	1,384,852.00
TOTAL ASSETS	59,666,243.25	54,946,184.74	4,720,058.51

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Oct 2024

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	50,481,364.74	46,993,497.04	3,487,867.70
Total Equity	52,224,292.31	48,736,424.61	3,487,867.70
LONG-TERM LIABILITIES			
Revenue Bonds	492,263.02	579,842.75	(87,579.73)
Total Long-Term Liabilities	492,263.02	579,842.75	(87,579.73)
CURRENT LIABILITIES			
Accounts Payable	2,045,152.18	2,221,605.65	(176,453.47)
Customer Deposits	90,398.99	83,710.62	6,688.37
Customer Deposits for Construction	37,121.28	19,138.64	17,982.64
Payable to Sewer Utility	600,590.23	483,542.52	117,047.71
Payable to Storm Water Utility	93,469.32	91,555.94	1,913.38
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	570,000.00	619,000.00	(49,000.00)
Accrued Benefits	717,848.44	(433,654.49)	1,151,502.93
Accrued Vacation	71,345.22	66,674.41	4,670.81
Interest Accrued	(613.17)	(2,080.38)	1,467.21
Total Current Liabilities	4,227,802.97	3,151,983.39	1,075,819.58
DEFERRED CREDITS			
Other Deferred Credits	460,284.95	472,697.99	(12,413.04)
Pension Deferred Credits	2,487,936.00	2,096,303.00	391,633.00
Pension Regulatory Liability	(226,336.00)	(91,067.00)	(135,269.00)
Total Other Liabilities	2,721,884.95	2,477,933.99	243,950.96
Total Liabilites	7,441,950.94	6,209,760.13	1,232,190.81
TOTAL EQUITY AND LIABILITIES	59,666,243.25	54,946,184.74	4,720,058.51

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Oct 2024

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	18,945,558.68	19,534,893.11	(589,334.43)
Water	1,474,443.73	1,472,780.60	1,663.13
Total Operating Revenues	20,420,002.41	21,007,673.71	(587,671.30)
OPERATING EXPENSES			
Electric			
Operation and maintenance	16,763,486.28	17,277,321.28	(513,835.00)
Depreciation	713,415.88	720,139.95	(6,724.07)
Taxes	454,672.61	486,512.22	(31,839.61)
Total	17,931,574.77	18,483,973.45	(552,398.68)
Water			
Operation and maintenance	779,254.47	830,528.86	(51,274.39)
Depreciation	201,109.93	182,161.59	18,948.34
Taxes	231,988.21	245,253.97	(13,265.76)
Total	1,212,352.61	1,257,944.42	(45,591.81)
OPERATING INCOME			
Electric	1,013,983.91	1,050,919.66	(36,935.75)
Water	262,091.12	214,836.18	47,254.94
Total Operating Income	1,276,075.03	1,265,755.84	10,319.19
NONOPERATING INCOME (EXPENSES)			
Investment income	678,161.82	593,454.78	84,707.04
CIAC Revenue Accounts	256,269.22	51,731.42	204,537.80
Interest and amortization expense	(219,548.68)	(272,272.28)	52,723.60
Other revenue (expense)	(730.45)	(334.62)	(395.83)
Merchandising and jobbing	18,245.81	6,584.00	11,661.81
Total Non-Oper. Income (Expenses)	732,397.72	379,163.30	353,234.42
NET INCOME (LOSS)	2,008,472.75	1,644,919.14	363,553.61
RETAINED EARNINGS - Beginning of Year	48,472,891.99	45,348,577.90	3,124,314.09
RETAINED EARNINGS - END OF YEAR	50,481,364.74	46,993,497.04	3,487,867.70

REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2024

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	374,166.16	354,787.20	19,378.96
Renewable Energy-RER-1 Tariff	1,084.00	1,092.00	(8.00)
Commercial	103,253.51	91,939.13	11,314.38
Small Power	152,833.93	154,145.71	(1,311.78)
Dusk to Dawn Lights	214.09	219.19	(5.10)
Large Power	334,680.74	309,192.44	25,488.30
Industrial Power	333,137.47	321,890.36	11,247.11
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	692,270.43	724,508.04	(32,237.61)
Public St and Hwy Lighting	14,009.19	14,182.56	(173.37)
SUB-TOTAL	2,005,649.52	1,971,956.63	33,692.89
PCAC REVENUE	(182,616.48)	(157,733.39)	(24,883.09)
TOTAL SALES OF ELECTRICITY	1,823,033.04	1,814,223.24	8,809.80
OTHER ELECTRIC REVENUES	3,261.18	4,385.28	(1,124.10)
TOTAL OPERATING REVENUE	1,826,294.22	1,818,608.52	7,685.70
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,427,193.90	1,431,653.66	(4,459.76)
TRANSMISSION EXPENSES	4,153.55	717.63	3,435.92
DISTRIBUTION EXPENSES	44,474.13	49,130.62	(4,656.49)
CUSTOMER ACCOUNTS EXPENSE	19,469.38	36,219.04	(16,749.66)
SALES EXPENSE	30.16	109.50	(79.34)
ADMIN & GENERAL EXPENSE	33,337.35	66,827.42	(33,490.07)
TOTAL OPERATION & MAINT.	1,528,658.47	1,584,657.87	(55,999.40)
Depreciation Expense	73,565.93	69,239.35	4,326.58
Taxes	45,051.16	48,229.74	(3,178.58)
TOTAL OPERATING EXPENSES	1,647,275.56	1,702,126.96	(54,851.40)
OPERATING INCOME (LOSS)	179,018.66	116,481.56	62,537.10

REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2024

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	374,166.16	354,787.00	19,379.16
Renewable Energy-RER-1 Tariff	1,084.00	1,092.00	(8.00)
Commercial	103,253.51	91,939.00	11,314.51
Small Power	152,833.93	154,146.00	(1,312.07)
Dusk to Dawn Lights	214.09	219.00	(4.91)
Large Power	334,680.74	309,192.00	25,488.74
Industrial Power	333,137.47	337,985.00	(4,847.53)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	692,270.43	724,508.00	(32,237.57)
Public St and Hwy Lighting	14,009.19	14,183.00	(173.81)
SUB-TOTAL	2,005,649.52	1,988,051.00	17,598.52
PCAC REVENUE	(182,616.48)	(78,866.00)	(103,750.48)
TOTAL SALES OF ELECTRICITY	1,823,033.04	1,909,185.00	(86,151.96)
OTHER ELECTRIC REVENUES	3,261.18	4,385.00	(1,123.82)
TOTAL OPERATING REVENUE	1,826,294.22	1,913,570.00	(87,275.78)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,427,193.90	1,517,553.00	(90,359.10)
TRANSMISSION EXPENSES	4,153.55	761.00	3,392.55
DISTRIBUTION EXPENSES	44,474.13	53,314.00	(8,839.87)
CUSTOMER ACCOUNTS EXPENSE	19,469.38	25,382.00	(5,912.62)
SALES EXPENSE	30.16	170.00	(139.84)
ADMIN & GENERAL EXPENSE	33,337.35	57,566.00	(24,228.65)
TOTAL OPERATION & MAINT.	1,528,658.47	1,654,746.00	(126,087.53)
Depreciation Expense	73,565.93	74,151.00	(585.07)
Taxes	45,051.16	49,662.00	(4,610.84)
TOTAL OPERATING EXPENSES	1,647,275.56	1,778,559.00	(131,283.44)
OPERATING INCOME (LOSS)	179,018.66	135,011.00	44,007.66

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2024

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,125,552.27	4,218,040.18	(92,487.91)
Renewable Energy-RER-1 Tariff	10,904.00	10,926.00	(22.00)
Commercial	1,081,537.71	1,091,322.02	(9,784.31)
Small Power	1,568,904.87	1,575,653.97	(6,749.10)
Dusk to Dawn Lights	2,162.74	2,218.87	(56.13)
Large Power	3,097,798.00	3,038,868.19	58,929.81
Industrial Power	3,125,145.47	2,959,927.78	165,217.69
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	6,820,804.79	6,887,177.28	(66,372.49)
Public St and Hwy Lighting	140,387.88	141,083.03	(695.15)
SUB-TOTAL	19,973,197.73	19,925,217.32	47,980.41
PCAC REVENUE	(1,056,460.01)	(417,774.71)	(638,685.30)
TOTAL SALES OF ELECTRICITY	18,916,737.72	19,507,442.61	(590,704.89)
OTHER ELECTRIC REVENUES	28,820.96	27,450.50	1,370.46
TOTAL OPERATING REVENUE	18,945,558.68	19,534,893.11	(589,334.43)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	15,196,002.01	15,884,897.86	(688,895.85)
TRANSMISSION EXPENSES	181,957.72	(56,461.36)	238,419.08
DISTRIBUTION EXPENSES	498,193.89	524,184.91	(25,991.02)
CUSTOMER ACCOUNTS EXPENSE	159,457.91	175,051.54	(15,593.63)
SALES EXPENSE	1,402.49	1,509.11	(106.62)
ADMIN & GENERAL EXPENSE	726,472.26	748,139.22	(21,666.96)
TOTAL OPERATION & MAINT.	16,763,486.28	17,277,321.28	(513,835.00)
Depreciation Expense	713,415.88	720,139.95	(6,724.07)
Taxes	454,672.61	486,512.22	(31,839.61)
TOTAL OPERATING EXPENSES	17,931,574.77	18,483,973.45	(552,398.68)
OPERATING INCOME (LOSS)	1,013,983.91	1,050,919.66	(36,935.75)

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2024

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	4,125,552.27	4,218,040.00	(92,487.73)
Renewable Energy-RER-1 Tariff	10,904.00	10,920.00	(16.00)
Commercial	1,081,537.71	1,091,322.00	(9,784.29)
Small Power	1,568,904.87	1,575,654.00	(6,749.13)
Dusk to Dawn Lights	2,162.74	2,219.00	(56.26)
Large Power	3,097,798.00	3,038,867.00	58,931.00
Industrial Power	3,125,145.47	3,107,924.00	17,221.47
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	6,820,804.79	6,887,177.00	(66,372.21)
Public St and Hwy Lighting	140,387.88	134,137.00	6,250.88
SUB-TOTAL	19,973,197.73	20,066,260.00	(93,062.27)
PCAC REVENUE	(1,056,460.01)	(206,507.00)	(849,953.01)
TOTAL SALES OF ELECTRICITY	18,916,737.72	19,859,753.00	(943,015.28)
OTHER ELECTRIC REVENUES	28,820.96	27,450.00	1,370.96
TOTAL OPERATING REVENUE	18,945,558.68	19,887,203.00	(941,644.32)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	15,196,002.01	16,837,992.00	(1,641,989.99)
TRANSMISSION EXPENSES	181,957.72	31,822.00	150,135.72
DISTRIBUTION EXPENSES	498,193.89	556,873.00	(58,679.11)
CUSTOMER ACCOUNTS EXPENSE	159,457.91	174,479.00	(15,021.09)
SALES EXPENSE	1,402.49	1,654.00	(251.51)
ADMIN & GENERAL EXPENSE	726,472.26	821,432.00	(94,959.74)
TOTAL OPERATION & MAINT.	16,763,486.28	18,424,252.00	(1,660,765.72)
Depreciation Expense	713,415.88	733,241.00	(19,825.12)
Taxes	454,672.61	496,710.00	(42,037.39)
TOTAL OPERATING EXPENSES	17,931,574.77	19,654,203.00	(1,722,628.23)
OPERATING INCOME (LOSS)	1,013,983.91	233,000.00	780,983.91

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2024

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	47,385.47	43,365.39	4,020.08
Residential - Suburban	79.85	59.89	19.96
Commercial Sales	21,378.78	20,181.08	1,197.70
Industrial Sales	40,172.97	41,069.52	(896.55)
Private Fire Protection	3,096.40	3,054.40	42.00
Public Fire Protection	28,231.08	27,119.17	1,111.91
Other Sales to Public Auth.	5,599.70	4,918.35	681.35
Multifamily Residential Sales	7,269.68	6,835.78	433.90
TOTAL SALES OF WATER	153,213.93	146,603.58	6,610.35
OTHER OPERATING REVENUES	3,299.74	3,307.82	(8.08)
TOTAL OPERATING REVENUE	156,513.67	149,911.40	6,602.27
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	478.15	399.98	78.17
PUMPING EXPENSES	14,272.31	12,641.15	1,631.16
WATER TREATMENT EXP.	4,916.20	6,515.61	(1,599.41)
TRANS. & DISTRIB. EXP.	16,364.25	23,343.01	(6,978.76)
CUSTOMER ACCOUNTS EXP.	6,589.82	10,617.87	(4,028.05)
SALES EXPENSE	1.51	13.77	(12.26)
ADMIN & GENERAL EXPENSE	34,103.00	41,669.60	(7,566.60)
TOTAL OPERATION & MAINT.	76,725.24	95,200.99	(18,475.75)
Depreciation Expense	20,387.08	18,380.84	2,006.24
Taxes	23,351.04	24,456.65	(1,105.61)
TOTAL OPERATING EXPENSES	120,463.36	138,038.48	(17,575.12)
OPERATING INCOME (LOSS)	36,050.31	11,872.92	24,177.39

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2024

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	47,385.47	44,492.00	2,893.47
Residential - Suburban	79.85	70.00	9.85
Commercial Sales	21,378.78	21,150.00	228.78
Industrial Sales	40,172.97	44,356.00	(4,183.03)
Private Fire Protection	3,096.40	3,329.00	(232.60)
Public Fire Protection	28,231.08	29,560.00	(1,328.92)
Other Sales to Public Auth.	5,599.70	4,416.00	1,183.70
Multifamily Residential Sales	7,269.68	7,382.00	(112.32)
TOTAL SALES OF WATER	153,213.93	154,755.00	(1,541.07)
OTHER OPERATING REVENUES	3,299.74	5,880.00	(2,580.26)
TOTAL OPERATING REVENUE	156,513.67	160,635.00	(4,121.33)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	478.15	424.00	54.15
PUMPING EXPENSES	14,272.31	12,351.00	1,921.31
WATER TREATMENT EXP.	4,916.20	7,179.00	(2,262.80)
TRANS. & DISTRIB. EXP.	16,364.25	23,965.00	(7,600.75)
CUSTOMER ACCOUNTS EXP.	6,589.82	10,117.00	(3,527.18)
SALES EXPENSE	1.51	15.00	(13.49)
ADMIN & GENERAL EXPENSE	34,103.00	36,755.00	(2,652.00)
TOTAL OPERATION & MAINT.	76,725.24	90,806.00	(14,080.76)
Depreciation Expense	20,387.08	18,798.00	1,589.08
Taxes	23,351.04	25,024.00	(1,672.96)
TOTAL OPERATING EXPENSES	120,463.36	134,628.00	(14,164.64)
OPERATING INCOME (LOSS)	36,050.31	26,007.00	10,043.31

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2024

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	442,605.34	451,736.81	(9,131.47)
Residential - Suburban	714.35	666.58	47.77
Commercial Sales	195,739.60	194,571.66	1,167.94
Industrial Sales	320,305.13	310,970.46	9,334.67
Private Fire Protection	30,964.47	30,535.12	429.35
Public Fire Protection	273,415.52	271,191.70	2,223.82
Other Sales to Public Auth.	48,500.56	54,050.74	(5,550.18)
Multifamily Residential Sales	72,931.32	67,960.20	4,971.12
TOTAL SALES OF WATER	1,385,176.29	1,381,683.27	3,493.02
OTHER OPERATING REVENUES	89,267.44	91,097.33	(1,829.89)
TOTAL OPERATING REVENUE	1,474,443.73	1,472,780.60	1,663.13
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	5,248.63	4,709.06	539.57
PUMPING EXPENSES	121,537.07	160,446.33	(38,909.26)
WATER TREATMENT EXP.	53,396.77	54,679.41	(1,282.64)
TRANS. & DISTRIB. EXP.	193,997.33	216,923.27	(22,925.94)
CUSTOMER ACCOUNTS EXP.	46,494.33	46,852.65	(358.32)
SALES EXPENSE	1,037.43	920.37	117.06
ADMIN & GENERAL EXPENSE	357,542.91	345,997.77	11,545.14
TOTAL OPERATION & MAINT.	779,254.47	830,528.86	(51,274.39)
Depreciation Expense	201,109.93	182,161.59	18,948.34
Taxes	231,988.21	245,253.97	(13,265.76)
TOTAL OPERATING EXPENSES	1,212,352.61	1,257,944.42	(45,591.81)
OPERATING INCOME (LOSS)	262,091.12	214,836.18	47,254.94

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2024

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	442,605.34	443,026.00	(420.66)
Residential - Suburban	714.35	744.00	(29.65)
Commercial Sales	195,739.60	195,229.00	510.60
Industrial Sales	320,305.13	347,400.00	(27,094.87)
Private Fire Protection	30,964.47	31,817.00	(852.53)
Public Fire Protection	273,415.52	282,580.00	(9,164.48)
Other Sales to Public Auth.	48,500.56	46,558.00	1,942.56
Multifamily Residential Sales	72,931.32	70,145.00	2,786.32
TOTAL SALES OF WATER	1,385,176.29	1,417,499.00	(32,322.71)
OTHER OPERATING REVENUES	89,267.44	96,688.00	(7,420.56)
TOTAL OPERATING REVENUE	1,474,443.73	1,514,187.00	(39,743.27)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	5,248.63	4,991.00	257.63
PUMPING EXPENSES	121,537.07	131,025.00	(9,487.93)
WATER TREATMENT EXP.	53,396.77	60,588.00	(7,191.23)
TRANS. & DISTRIB. EXP.	193,997.33	229,155.00	(35,157.67)
CUSTOMER ACCOUNTS EXP.	46,494.33	50,276.00	(3,781.67)
SALES EXPENSE	1,037.43	977.00	60.43
ADMIN & GENERAL EXPENSE	357,542.91	397,520.00	(39,977.09)
TOTAL OPERATION & MAINT.	779,254.47	874,532.00	(95,277.53)
Depreciation Expense	201,109.93	185,879.00	15,230.93
Taxes	231,988.21	250,236.00	(18,247.79)
TOTAL OPERATING EXPENSES	1,212,352.61	1,310,647.00	(98,294.39)
OPERATING INCOME (LOSS)	262,091.12	203,540.00	58,551.12

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Oct 2024

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	45,802,240.49	37,346,266.93	8,455,973.56
Internet Plant	1,402,944.15	1,499,079.76	(96,135.61)
Video Plant	271,133.00	1,734,338.76	(1,463,205.76)
Telephone Plant	122,475.00	817,788.91	(695,313.91)
Total Utility Plant	47,598,792.64	41,397,474.36	6,201,318.28
LESS: ACCUMULATED DEPRECIATION	(18,109,520.89)	(18,735,099.48)	625,578.59
Net Utility Plant in Service	29,489,271.75	22,662,374.88	6,826,896.87
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,584,902.87	8,356,874.27	(6,771,971.40)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,584,902.87	8,356,874.27	(6,771,971.40)
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	(1,982,548.61)	(4,293,802.45)	2,311,253.84
Cash and Investments-Depreciation	506,839.54	576,711.45	(69,871.91)
Cash and Investments-Debt Service	1,121,214.99	1,067,715.62	53,499.37
Customer Account Receivable	322,625.95	305,277.06	17,348.89
Other Account Receivable	1,483,040.76	55,830.92	1,427,209.84
Materials and Supplies	4,636,736.88	4,801,878.49	(165,141.61)
Prepaid Expenses	96,502.74	125,678.23	(29,175.49)
Total Current Assets	6,184,412.25	2,639,289.32	3,545,122.93
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(134,445.30)	(158,221.14)	23,775.84
Pension Deferred Debits	2,866,161.00	1,212,259.00	1,653,902.00
Total Deferred Debits	2,731,715.70	1,054,037.86	1,677,677.84
TOTAL ASSETS	39,990,302.57	34,712,576.33	5,277,726.24

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Oct 2024

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	22,567,123.03	17,514,227.13	5,052,895.90
Total Equity	25,667,123.03	20,614,227.13	5,052,895.90
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	10,640,000.00	11,445,000.00	(805,000.00)
Total Long-Term Liabilities	10,640,000.00	11,445,000.00	(805,000.00)
CURRENT LIABILITIES			
Accounts Payable	259,911.68	330,061.38	(70,149.70)
Accrued Comp/Vacation	124,427.96	125,327.54	(899.58)
Accrued Sick Leave	98,059.13	83,751.32	14,307.81
Accrued Benefits	542,765.00	(745,161.00)	1,287,926.00
Payable to Electric & Water	84,226.43	68,159.73	16,066.70
Payable to Spring Brook	0.00	5,792.00	(5,792.00)
Customer Deposits	9,507.42	7,992.42	1,515.00
Customer Deposits for Construction	266,793.00	851,778.14	(584,985.14)
Interest Accrued	50,845.01	52,883.72	(2,038.71)
Unearned Revenue	150,309.91	142,405.95	7,903.96
Total Current Liabilities	1,586,845.54	922,991.20	663,854.34
Deferred Credits			
Pension Deferred Credits	1,849,429.00	1,380,934.00	468,495.00
Pension Regulatory Liability	246,905.00	349,424.00	(102,519.00)
Total Deferred Credits	2,096,334.00	1,730,358.00	365,976.00
Total Liabilities	14,323,179.54	14,092,557.20	230,622.34
TOTAL EQUITY AND LIABILITIES	39,990,302.57	34,712,576.33	5,277,726.24

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Oct 2024

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	5,057,403.81	4,543,797.41	513,606.40
Video	1,820,630.11	1,786,575.03	34,055.08
Telephone	728,542.26	723,708.45	4,833.81
Total Operating Revenues	7,606,576.18	7,054,080.89	552,495.29
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,932,909.56	1,874,431.04	58,478.52
Depreciation	1,200,548.47	1,022,377.07	178,171.40
Taxes	83,084.07	85,972.83	(2,888.76)
Total Internet	3,216,542.10	2,982,780.94	233,761.16
Video			
Operation and Maintenance	1,573,108.84	1,589,005.65	(15,896.81)
Depreciation	139,333.78	197,356.09	(58,022.31)
Taxes	11,403.89	14,695.44	(3,291.55)
Total Video	1,723,846.51	1,801,057.18	(77,210.67)
Telephone			
Operation and Maintenance	478,585.63	494,522.95	(15,937.32)
Depreciation	184,214.44	209,636.04	(25,421.60)
Taxes	43,293.99	60,852.81	(17,558.82)
Total Telephone	706,094.06	765,011.80	(58,917.74)
OPERATING INCOME			
Internet	1,840,861.71	1,561,016.47	279,845.24
Video	96,783.60	(14,482.15)	111,265.75
Telephone	22,448.20	(41,303.35)	63,751.55
Total Operating Income	1,960,093.51	1,505,230.97	454,862.54
NONOPERATING INCOME (EXPENSES)			
Interest Income	68,384.67	60,866.06	7,518.61
CIAC Revenue-Conn Rg	1,358,882.60	4,543,673.82	(3,184,791.22)
Interest on Long-Term Debt	(236,391.60)	(249,218.80)	12,827.20
Amortization of Debt Discount/Expense	38,329.04	20,881.70	17,447.34
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(396.44)	(317.83)	(78.61)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	3,293.88	19,610.79	(16,316.91)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	1,232,102.15	4,395,495.74	(3,163,393.59)
NET INCOME (LOSS)	3,192,195.66	5,900,726.71	(2,708,531.05)
RETAINED EARNINGS-Beginning of Year	19,374,927.37	11,613,500.42	7,761,426.95
RETAINED EARNINGS-END OF YEAR	22,567,123.03	17,514,227.13	5,052,895.90

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2024

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	366,667.38	338,984.44	27,682.94
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	5,715.00	8,175.00	(2,460.00)
CUSTOMER NETWORK REVENUE	33,347.81	33,920.46	(572.65)
BUSINESS INTERNET ACCESS	63,352.92	56,543.78	6,809.14
HOSTING FEES	14,764.23	11,620.91	3,143.32
FIBER PROTECTION FEE	25,526.69	23,497.37	2,029.32
INTERNET SECURITY	427.00	426.83	0.17
WIFI INTERNET APPS	928.00	726.55	201.45
LATE PAYMENT CHARGES	6,130.00	6,063.59	66.41
MISCELLANEOUS/OTHER	7,025.17	5,046.99	1,978.18
TOTAL OPERATING REVENUE	523,884.20	485,005.92	38,878.28
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	19,603.14	30,491.55	(10,888.41)
DISTRIBUTION EXPENSES	47,842.35	52,002.91	(4,160.56)
CUSTOMER ACCOUNTS EXPENSE	20,701.42	21,736.25	(1,034.83)
SALES EXPENSE	4,240.43	3,631.14	609.29
ADMIN & GENERAL EXPENSE	75,867.50	78,017.77	(2,150.27)
TOTAL OPERATION & MAINT.	168,254.84	185,879.62	(17,624.78)
DEPRECIATION EXPENSE	130,118.12	108,303.17	21,814.95
TAXES	8,882.74	8,520.52	362.22
TOTAL OPERATING EXPENSES	307,255.70	302,703.31	4,552.39
OPERATING INCOME (LOSS)	216,628.50	182,302.61	34,325.89

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2024

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	366,667.38	400,373.00	(33,705.62)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	5,715.00	9,100.00	(3,385.00)
CUSTOMER NETWORK REVENUE	33,347.81	33,643.00	(295.19)
BUSINESS INTERNET ACCESS	63,352.92	56,129.00	7,223.92
HOSTING FEES	14,764.23	11,221.00	3,543.23
FIBER PROTECTION FEE	25,526.69	26,750.00	(1,223.31)
INTERNET SECURITY	427.00	399.00	28.00
WIFI INTERNET APPS	928.00	758.00	170.00
LATE PAYMENT CHARGES	6,130.00	6,361.00	(231.00)
MISCELLANEOUS/OTHER	7,025.17	4,591.00	2,434.17
TOTAL OPERATING REVENUE	523,884.20	549,325.00	(25,440.80)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	19,603.14	20,500.00	(896.86)
DISTRIBUTION EXPENSES	47,842.35	75,171.00	(27,328.65)
CUSTOMER ACCOUNTS EXPENSE	20,701.42	23,486.00	(2,784.58)
SALES EXPENSE	4,240.43	7,260.00	(3,019.57)
ADMIN & GENERAL EXPENSE	75,867.50	105,658.00	(29,790.50)
TOTAL OPERATION & MAINT.	168,254.84	232,075.00	(63,820.16)
DEPRECIATION EXPENSE	130,118.12	126,553.00	3,565.12
TAXES	8,882.74	13,927.00	(5,044.26)
TOTAL OPERATING EXPENSES	307,255.70	372,555.00	(65,299.30)
OPERATING INCOME (LOSS)	216,628.50	176,770.00	39,858.50

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2024

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	3,564,144.43	3,164,357.45	399,786.98
RURAL FIBER ACCESS	0.00	(16.34)	16.34
RESIDENTIAL INTERNET INSTALL FEES	52,414.40	72,225.00	(19,810.60)
CUSTOMER NETWORK REVENUE	316,122.94	328,231.58	(12,108.64)
BUSINESS INTERNET ACCESS	610,590.08	537,320.65	73,269.43
HOSTING FEES	132,146.49	105,990.06	26,156.43
FIBER PROTECTION FEE	248,052.87	220,444.43	27,608.44
INTERNET SECURITY	4,268.18	4,457.10	(188.92)
WIFI INTERNET APPS	8,079.37	6,620.55	1,458.82
LATE PAYMENT CHARGES	61,592.92	61,643.59	(50.67)
MISCELLANEOUS/OTHER	61,522.74	45,203.29	16,319.45
TOTAL OPERATING REVENUE	5,058,934.42	4,546,477.36	512,457.06
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	270,253.42	292,820.66	(22,567.24)
DISTRIBUTION EXPENSES	504,210.75	523,778.08	(19,567.33)
CUSTOMER ACCOUNTS EXPENSE	214,147.52	205,599.37	8,548.15
SALES EXPENSE	44,017.34	60,603.07	(16,585.73)
ADMIN & GENERAL EXPENSE	900,280.53	791,629.86	108,650.67
TOTAL OPERATION & MAINT.	1,932,909.56	1,874,431.04	58,478.52
DEPRECIATION EXPENSE	1,200,548.47	1,022,377.07	178,171.40
TAXES	83,084.07	85,972.83	(2,888.76)
TOTAL OPERATING EXPENSES	3,216,542.10	2,982,780.94	233,761.16
OPERATING INCOME (LOSS)	1,842,392.32	1,563,696.42	278,695.90

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2024

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	3,564,144.43	3,681,980.00	(117,835.57)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	52,414.40	56,187.00	(3,772.60)
CUSTOMER NETWORK REVENUE	316,122.94	335,971.00	(19,848.06)
BUSINESS INTERNET ACCESS	610,590.08	555,033.00	55,557.08
HOSTING FEES	132,146.49	112,210.00	19,936.49
FIBER PROTECTION FEE	248,052.87	249,827.00	(1,774.13)
INTERNET SECURITY	4,268.18	4,150.00	118.18
WIFI INTERNET APPS	8,079.37	7,439.00	640.37
LATE PAYMENT CHARGES	61,592.92	63,610.00	(2,017.08)
MISCELLANEOUS/OTHER	61,522.74	45,362.00	16,160.74
TOTAL OPERATING REVENUE	5,058,934.42	5,111,769.00	(52,834.58)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	270,253.42	212,376.00	57,877.42
DISTRIBUTION EXPENSES	504,210.75	692,777.00	(188,566.25)
CUSTOMER ACCOUNTS EXPENSE	214,147.52	234,616.00	(20,468.48)
SALES EXPENSE	44,017.34	72,604.00	(28,586.66)
ADMIN & GENERAL EXPENSE	900,280.53	971,181.00	(70,900.47)
TOTAL OPERATION & MAINT.	1,932,909.56	2,183,554.00	(250,644.44)
DEPRECIATION EXPENSE	1,200,548.47	1,176,140.00	24,408.47
TAXES	83,084.07	129,430.00	(46,345.93)
TOTAL OPERATING EXPENSES	3,216,542.10	3,489,124.00	(272,581.90)
OPERATING INCOME (LOSS)	1,842,392.32	1,622,645.00	219,747.32

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2024

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,862.16	12,244.58	(382.42)
PRIME HD	92,171.50	97,752.00	(5,580.50)
MAX	24,118.57	22,622.52	1,496.05
RURAL ACCESS FEE	40.00	50.00	(10.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,455.10	1,426.47	28.63
DISCOUNTS/PROMOTIONS	(4.17)	(5.00)	0.83
RECEIVER REVENUE	63.01	(396.51)	459.52
INSTALLATION FEES	0.00	185.00	(185.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	41,715.00	34,203.29	7,511.71
MISCELLANEOUS/OTHER	1,055.74	1,697.92	(642.18)
TOTAL OPERATING REVENUE	178,589.56	175,892.92	2,696.64
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	121,446.30	120,194.16	1,252.14
DISTRIBUTION EXPENSE	4,727.66	9,315.09	(4,587.43)
CUSTOMER BILLING & COLLECTING	2,809.17	3,396.96	(587.79)
SALES EXPENSE	558.05	598.16	(40.11)
ADMIN & GENERAL EXPENSE	11,268.30	16,214.19	(4,945.89)
TOTAL OPERATING & MAINT.	140,809.48	149,718.56	(8,909.08)
DEPRECIATION EXPENSE	15,112.07	21,907.84	(6,795.77)
TAXES	1,200.27	1,446.45	(246.18)
TOTAL OPERATING EXPENSES	157,121.82	173,072.85	(15,951.03)
OPERATING INCOME (LOSS)	21,467.74	2,820.07	18,647.67

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2024

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	11,862.16	12,338.00	(475.84)
PRIME HD	92,171.50	101,748.00	(9,576.50)
MAX	24,118.57	24,326.00	(207.43)
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,455.10	1,545.00	(89.90)
DISCOUNTS/PROMOTIONS	(4.17)	0.00	(4.17)
RECEIVER REVENUE	63.01	28.00	35.01
INSTALLATION FEES	0.00	0.00	0.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	41,715.00	44,430.00	(2,715.00)
MISCELLANEOUS/OTHER	1,055.74	2,494.00	(1,438.26)
TOTAL OPERATING REVENUE	178,589.56	193,032.00	(14,442.44)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	121,446.30	147,250.00	(25,803.70)
DISTRIBUTION EXPENSE	4,727.66	6,305.00	(1,577.34)
CUSTOMER BILLING & COLLECTING	2,809.17	4,228.00	(1,418.83)
SALES EXPENSE	558.05	681.00	(122.95)
ADMIN & GENERAL EXPENSE	11,268.30	16,248.00	(4,979.70)
TOTAL OPERATING & MAINT.	140,809.48	174,712.00	(33,902.52)
DEPRECIATION EXPENSE	15,112.07	24,466.00	(9,353.93)
TAXES	1,200.27	1,794.00	(593.73)
TOTAL OPERATING EXPENSES	157,121.82	200,972.00	(43,850.18)
OPERATING INCOME (LOSS)	21,467.74	(7,940.00)	29,407.74

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2024

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	118,656.31	116,944.46	1,711.85
PRIME HD	942,302.07	904,009.04	38,293.03
MAX	247,501.68	291,364.59	(43,862.91)
RURAL ACCESS FEE	401.67	410.00	(8.33)
BULK CABLE	61,126.50	61,126.50	0.00
PREMIUM CHANNELS	14,519.04	17,025.65	(2,506.61)
DISCOUNTS/PROMOTIONS	(4.17)	2.33	(6.50)
RECEIVER REVENUE	365.75	35,335.60	(34,969.85)
INSTALLATION FEES	530.00	745.00	(215.00)
ADVERTISING REVENUE	0.00	3,000.00	(3,000.00)
SURCHARGE REVENUE	423,781.15	341,274.93	82,506.22
MISCELLANEOUS/OTHER	11,450.11	15,336.93	(3,886.82)
TOTAL OPERATING REVENUE	1,820,630.11	1,786,575.03	34,055.08
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,336,978.25	1,314,913.67	22,064.58
DISTRIBUTION EXPENSE	55,034.21	84,682.99	(29,648.78)
CUSTOMER BILLING & COLLECTING	31,198.65	37,562.22	(6,363.57)
SALES EXPENSE	5,948.63	9,942.57	(3,993.94)
ADMIN & GENERAL EXPENSE	143,949.10	141,904.20	2,044.90
TOTAL OPERATING & MAINT.	1,573,108.84	1,589,005.65	(15,896.81)
DEPRECIATION EXPENSE	139,333.78	197,356.09	(58,022.31)
TAXES	11,403.89	14,695.44	(3,291.55)
TOTAL OPERATING EXPENSES	1,723,846.51	1,801,057.18	(77,210.67)
OPERATING INCOME (LOSS)	96,783.60	(14,482.15)	111,265.75

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2024

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	118,656.31	123,379.00	(4,722.69)
PRIME HD	942,302.07	1,017,485.00	(75,182.93)
MAX	247,501.68	243,255.00	4,246.68
RURAL ACCESS FEE-VIDEO	401.67	100.00	301.67
BULK CABLE	61,126.50	61,126.00	0.50
PREMIUM CHANNELS	14,519.04	15,454.00	(934.96)
DISCOUNTS/PROMOTIONS	(4.17)	0.00	(4.17)
RECEIVER REVENUE	365.75	208.00	157.75
INSTALLATION FEES	530.00	0.00	530.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	423,781.15	444,300.00	(20,518.85)
MISCELLANEOUS/OTHER	11,450.11	24,941.00	(13,490.89)
TOTAL OPERATING REVENUE	1,820,630.11	1,930,248.00	(109,617.89)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,336,978.25	1,472,498.00	(135,519.75)
DISTRIBUTION EXPENSE	55,034.21	64,450.00	(9,415.79)
CUSTOMER BILLING & COLLECTING	31,198.65	41,353.00	(10,154.35)
SALES EXPENSE	5,948.63	10,896.00	(4,947.37)
ADMIN & GENERAL EXPENSE	143,949.10	145,193.00	(1,243.90)
TOTAL OPERATING & MAINT.	1,573,108.84	1,734,390.00	(161,281.16)
DEPRECIATION EXPENSE	139,333.78	224,163.00	(84,829.22)
TAXES	11,403.89	16,442.00	(5,038.11)
TOTAL OPERATING EXPENSES	1,723,846.51	1,974,995.00	(251,148.49)
OPERATING INCOME (LOSS)	96,783.60	(44,747.00)	141,530.60

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2024

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	308.13	1,027.98	(719.85)
BUSINESS LOCAL SERVICE	40.80	294.80	(254.00)
RESIDENTIAL VoIP REVENUE	33,328.50	33,824.91	(496.41)
BUSINESS VoIP REVENUE	31,659.78	29,711.42	1,948.36
REGULATORY FEES	6,120.34	9,452.39	(3,332.05)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	603.07	335.11	267.96
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	196.70	94.45	102.25
TELEPHONE INSTALL FEES	380.00	955.00	(575.00)
RURAL ACCESS FEE	440.00	250.66	189.34
OTHER TELEPHONE REVENUES	118.35	90.01	28.34
TOTAL OPERATING REVENUE	73,195.67	76,036.73	(2,841.06)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,782.06	1,943.29	(161.23)
VoIP ACCESS EXPENSE	18,750.39	17,690.97	1,059.42
DISTRIBUTION EXPENSE	6,830.45	7,862.00	(1,031.55)
CUSTOMER ACCOUNTS EXPENSE	3,735.34	4,262.30	(526.96)
SALES EXPENSE	780.99	745.68	35.31
ADMIN & GENERAL EXPENSE	14,031.62	17,546.34	(3,514.72)
TOTAL OPERATION & MAINT.	45,910.85	50,050.58	(4,139.73)
DEPRECIATION EXPENSE	20,071.61	21,452.20	(1,380.59)
TAXES	3,689.09	8,906.89	(5,217.80)
TOTAL OPERATING EXPENSES	69,671.55	80,409.67	(10,738.12)
OPERATING INCOME (LOSS)	3,524.12	(4,372.94)	7,897.06

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2024

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	308.13	592.00	(283.87)
BUSINESS LOCAL SERVICE	40.80	295.00	(254.20)
RESIDENTIAL VoIP REVENUE	33,328.50	34,199.00	(870.50)
BUSINESS VoIP REVENUE	31,659.78	29,582.00	2,077.78
REGULATORY FEES	6,120.34	6,182.00	(61.66)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	603.07	328.00	275.07
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	196.70	97.00	99.70
TELEPHONE INSTALL FEES	380.00	0.00	380.00
RURAL ACCESS FEE	440.00	110.00	330.00
OTHER TELEPHONE REVENUES	118.35	65.00	53.35
TOTAL OPERATING REVENUE	73,195.67	71,450.00	1,745.67
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,782.06	1,504.00	278.06
VoIP ACCESS EXPENSE	18,750.39	17,784.00	966.39
DISTRIBUTION EXPENSE	6,830.45	7,324.00	(493.55)
CUSTOMER ACCOUNTS EXPENSE	3,735.34	4,678.00	(942.66)
SALES EXPENSE	780.99	1,394.00	(613.01)
ADMIN & GENERAL EXPENSE	14,031.62	20,708.00	(6,676.38)
TOTAL OPERATION & MAINT.	45,910.85	53,392.00	(7,481.15)
DEPRECIATION EXPENSE	20,071.61	21,260.00	(1,188.39)
TAXES	3,689.09	5,869.00	(2,179.91)
TOTAL OPERATING EXPENSES	69,671.55	80,521.00	(10,849.45)
OPERATING INCOME (LOSS)	3,524.12	(9,071.00)	12,595.12

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Oct 2024

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	3,034.87	5,942.76	(2,907.89)
BUSINESS LOCAL SERVICE	2,662.64	2,953.78	(291.14)
RESIDENTIAL VoIP REVENUE	334,304.13	326,243.62	8,060.51
BUSINESS VoIP REVENUE	306,664.09	300,357.90	6,306.19
REGULATORY FEES	68,320.42	71,877.88	(3,557.46)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,464.10	3,559.59	(95.49)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,654.00	972.05	681.95
TELEPHONE INSTALL FEES	4,255.00	9,875.00	(5,620.00)
RURAL ACCESS FEE	3,496.03	1,237.66	2,258.37
OTHER TELEPHONE REVENUES	686.98	688.21	(1.23)
TOTAL OPERATING REVENUE	728,542.26	723,708.45	4,833.81
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	16,105.90	14,408.24	1,697.66
VoIP ACCESS EXPENSE	168,969.03	166,336.42	2,632.61
DISTRIBUTION EXPENSE	76,061.92	84,168.72	(8,106.80)
CUSTOMER ACCOUNTS EXPENSE	39,693.45	43,044.38	(3,350.93)
SALES EXPENSE	8,105.08	12,154.69	(4,049.61)
ADMIN & GENERAL EXPENSE	169,650.25	174,410.50	(4,760.25)
TOTAL OPERATION & MAINT.	478,585.63	494,522.95	(15,937.32)
DEPRECIATION EXPENSE	184,214.44	209,636.04	(25,421.60)
TAXES	43,293.99	60,852.81	(17,558.82)
TOTAL OPERATING EXPENSES	706,094.06	765,011.80	(58,917.74)
OPERATING INCOME (LOSS)	22,448.20	(41,303.35)	63,751.55

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Oct 2024

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	3,034.87	5,920.00	(2,885.13)
BUSINESS LOCAL SERVICE	2,662.64	2,948.00	(285.36)
RESIDENTIAL VoIP REVENUE	334,304.13	339,436.00	(5,131.87)
BUSINESS VoIP REVENUE	306,664.09	293,613.00	13,051.09
REGULATORY FEES	68,320.42	61,824.00	6,496.42
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	3,464.10	3,281.00	183.10
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,654.00	972.00	682.00
TELEPHONE INSTALL FEES	4,255.00	0.00	4,255.00
RURAL ACCESS FEE	3,496.03	1,096.00	2,400.03
OTHER TELEPHONE REVENUES	686.98	645.00	41.98
TOTAL OPERATING REVENUE	728,542.26	709,735.00	18,807.26
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	16,105.90	15,044.00	1,061.90
VoIP ACCESS EXPENSE	168,969.03	176,515.00	(7,545.97)
DISTRIBUTION EXPENSE	76,061.92	73,258.00	2,803.92
CUSTOMER ACCOUNTS EXPENSE	39,693.45	46,782.00	(7,088.55)
SALES EXPENSE	8,105.08	13,945.00	(5,839.92)
ADMIN & GENERAL EXPENSE	169,650.25	185,201.00	(15,550.75)
TOTAL OPERATION & MAINT.	478,585.63	510,745.00	(32,159.37)
DEPRECIATION EXPENSE	184,214.44	211,020.00	(26,805.56)
TAXES	43,293.99	58,250.00	(14,956.01)
TOTAL OPERATING EXPENSES	706,094.06	780,015.00	(73,920.94)
OPERATING INCOME (LOSS)	22,448.20	(70,280.00)	92,728.20

Accounts Payable
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10/23/2024 To 11/18/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
12	10/28/2024	WIRE	1040	ASSOCIATED TRUST COMPANY	WATER 2014 MRB INTEREST PYMT		6,937.50
					Total for Bank Account - 3 :	(1)	6,937.50

Accounts Payable
Check Register

10/23/2024 To 11/18/2024

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference			Amount
173	10/28/2024	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT			1,632,616.94
						Total for Bank Account - 5 :	(1)	1,632,616.94

Accounts Payable
Check Register

10/23/2024 To 11/18/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
50	10/24/2024	WIRE	2241	PAYMENTUS CORPORATION	SEPT 2024 ACH PAYMENT PROCESSING FEES		29.85
					Total for Bank Account - 8 :	(1)	29.85

Accounts Payable
Check Register

10/23/2024 To 11/18/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2169	11/01/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,628.64
2170	10/31/2024	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	126.00
2175	10/25/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,267.46
2176	10/25/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	31,872.98
2177	10/25/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,642.77
2180	11/08/2024	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,292.11
2181	11/08/2024	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,321.33
2182	11/08/2024	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,778.01
2183	11/06/2024	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 4 OF 12	1,514.06
2185	11/08/2024	WIRE	1552	WI DEPT OF REVENUE	OCT 24 911 POLICE & FIRE PROTECTION FEE	1,658.29
2186	11/08/2024	WIRE	1134	DEPT OF THE TREASURY-ACH	OCT 2024 FEDERAL EXCISE TAX-FORM 720	1,893.64
2187	11/11/2024	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	OCT SUPPORT MECHANISM CHARGES-ID#825478	3,655.82
2188	11/13/2024	WIRE	1329	NATIONAL CABLE TELEVISION COOP	OCT 24 INTERSTATE WAVELENGTH-WINDSTREAM	1,207.47
2189	11/15/2024	WIRE	1329	NATIONAL CABLE TELEVISION COOP	OCT 2024 NCTC-MONTHLY PROGRAMMING FEES	86,889.78
12394	10/26/2024	DD	2028	KENNETH LAS	10.09.24 WSTA HOTEL REIMB	278.00
12395	10/26/2024	DD	2029	BRETT SCHUPPNER	10.09.24 WSTA HOTEL REIMB	342.32
12488	11/08/2024	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
12489	11/08/2024	DD	2390	RYAN CHURCHILL	CELL PHONE REIMBURSEMENT	11.00
12490	11/08/2024	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
12491	11/08/2024	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
12492	11/08/2024	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
12493	11/08/2024	DD	2389	RICHELLE DANIELS	CELL PHONE REIMBURSEMENT	11.00
12494	11/08/2024	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
12495	11/08/2024	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
12496	11/08/2024	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
12497	11/08/2024	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00

Accounts Payable
Check Register

10/23/2024 To 11/18/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
12498	11/08/2024	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	22.00
12499	11/08/2024	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
12500	11/08/2024	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
12501	11/08/2024	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
12502	11/08/2024	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
12503	11/08/2024	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
12504	11/08/2024	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
12505	11/08/2024	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
12506	11/08/2024	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
12507	11/08/2024	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
12508	11/08/2024	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
12509	11/08/2024	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
12510	11/08/2024	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
12511	11/08/2024	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
12512	11/08/2024	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
12513	11/08/2024	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
12514	11/08/2024	DD	2365	ETHAN MASHUDA	CELL PHONE REIMBURSEMENT	22.00
12515	11/08/2024	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
12516	11/08/2024	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
12517	11/08/2024	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
12518	11/08/2024	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
12519	11/08/2024	DD	2340	THERESA RUHLAND	CELL PHONE REIMBURSEMENT	11.00
12520	11/08/2024	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
12521	11/08/2024	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
12522	11/08/2024	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
12523	11/08/2024	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00

10/23/2024 To 11/18/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
12524	11/08/2024	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
12525	11/08/2024	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
12526	11/08/2024	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
35060	10/23/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO BD	67.03
35061	10/23/2024	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	159.95
35062	10/23/2024	CHK	1097	CITY OF REEDSBURG	2010 SAFE DRINKING WATER INTEREST PYMT	1,630.99
35063	10/23/2024	CHK	2402	CONVERGINT TECHNOLOGIES LLC	DEAL DRAWER MAINT IN DRIVE-UP	537.75
35064	10/23/2024	CHK	1131	DEPT OF ADMINISTRATION	PUBLIC BENEFITS FEES Q1 FY25	11,069.07
35065	10/23/2024	CHK	2388	GFL ENVIRONMENTAL	TRASH/RECYCLING STD SERV/1-20YD EXCHANGE	545.00
35066	10/23/2024	CHK	2092	WI DNR	ER REVIEW-RUC-EAST-IOWA AREA 1	900.00
35067	10/23/2024	CHK	1557	WI MAT COMPANY	MAT RENTAL 07/2024	459.00
35068	10/23/2024	CHK	1563	WI SCTF	Child Support	458.80
35069	10/30/2024	CHK	2	AMAZON CAPITAL SERVICES	MAGENTA TONER CE343A	415.40
35070	10/30/2024	CHK	2069	CUMMINS INC	OLYMPIAN GENERATOR-SHOP	1,388.20
35071	10/30/2024	CHK	2401	FULLER CONCRETE LLC	CURB/GUTTER REPL-S PRESTON/PHEASANT LN	540.00
35072	10/30/2024	CHK	1229	InfoSend INC	ADV UTIL CUST BILLINGS/PUBLIC PWR WK DRW	3,599.86
35073	10/30/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	12,930.02
35074	10/30/2024	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,330.75
35075	10/30/2024	CHK	2112	SACRED HEART CATHOLIC CHURCH	ENERGY EFFICIENCY GRANTS FOR NON-PROFITS	2,500.00
35076	10/30/2024	CHK	9999	CG BUCHALTER LLC	REFUND ESTIMATE TO ACTUAL-50 ALEXANDER	6,329.97
35077	10/30/2024	CHK	9999	SACRED HEART SCHOOL	ENERGY EFFICIENCY GRANTS FOR NON-PROFITS	2,500.00
35078	10/30/2024	CHK	9999	ST PETER'S LUTHERAN SCHOOL	GIFT CARD FOR EMP #210 30TH ANNIVERSARY	1,000.00
35079	11/01/2024	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	45.75
35080	11/01/2024	CHK	2	AMAZON CAPITAL SERVICES	PAPER TOWEL/BRAWNY 1/4 FOLD/TEAR-A-SQ	887.95
35081	11/01/2024	CHK	2052	FRONTIER	PORTING CHARGES	168.00
35082	11/01/2024	CHK	1209	GS SYSTEMS INC	AVEVA CUST 1ST SUPP RNWL/CUST CARE PLAN	6,590.00

Accounts Payable
Check Register

10/23/2024 To 11/18/2024

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
35083	11/01/2024	CHK	1355	ODP BUSINESS SOLUTIONS LLC	COPY PAPER/DATE STAMPER-PAID/DUSTER		198.02
35084	11/01/2024	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL		85.00
35085	11/01/2024	CHK	1510	UPS	UPS GROUND		27.86
35086	11/01/2024	CHK	2011	VERMEER WISCONSIN INC	TOOTH (6)		1,979.09
35087	11/05/2024	CHK	1563	WI SCTF	Child Support- [redacted]		458.80
35088	11/08/2024	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST-GAS MTR #430050693		14.70
35089	11/08/2024	CHK	1074	CALIX	PROTECTIQ/EXPERIENCE IQ 11/2024		605.00
35090	11/08/2024	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE		326.38
35091	11/08/2024	CHK	1313	MIDWEST VIDEO SOLUTIONS LLC	MONTHLY SUBSCRIPTIONS NON-MDU/MDU 10/24		1,557.85
35092	11/11/2024	CHK	1515	UTILITY SALES, SERVICE, RENTAL & P	REPAIRS TO TRK #21/ROTATION GEARBOX LEAK		2,248.05
35093	11/11/2024	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #6804134		98.04
					Total for Bank Account - 11 :	(89)	247,201.96
					Grand Total :	(92)	1,886,786.25

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 10/23/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1001 A C ENGINEERING CO										
1001	A C ENGINEERING CO	11/19/2024	343091030	CHK	11/19/2024		$ 3,337.00			
	Ref: SERVICE N4 RECLOSER AT NISHAN SUB									
	Totals For Vendor - 1001 - A C ENGINEERING CO					0.00	3,337.00	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2	AMAZON CAPITAL SERVICES	11/19/2024	1H9T-9MK3-FMLX	CHK	11/19/2024		$ 38.25			
	Ref: ZEP NEUTRAL PH FLOOR CLEANER									
2	AMAZON CAPITAL SERVICES	11/19/2024	1MRK-C4JL-MVPX	CHK	11/19/2024		$ 1,145.40			
	Ref: TRENDNET ETH OVER COAX MOCA 2.5 ADPTR									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					0.00	1,183.65	0.00	0.00	0.00
Vendor - 1026 AMERICAN LEGION POST 350										
1026	AMERICAN LEGION POST 350	11/19/2024	11072024	CHK	11/19/2024		$ 80.00			
	Ref: 5x8 US NYLON FLAG									
	Totals For Vendor - 1026 - AMERICAN LEGION POST 350					0.00	80.00	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	11/19/2024	105481000000241101	CHK	11/19/2024		$ 11,762.11			
	Ref: RECURRING SERVICE CHARGES-ACCESS 10/2024									
2103	ANPI BUSINESS LLC	11/19/2024	105481000000241101.0	CHK	11/19/2024		$ 133.46			
	Ref: POLYCOM VVX-250 DESK PHONE W/PS									
2103	ANPI BUSINESS LLC	11/19/2024	105481000000241101.1	CHK	11/19/2024		$ 411.27			
	Ref: YEALINK SIP-T53W W/PS									
2103	ANPI BUSINESS LLC	11/19/2024	143612000000241101	CHK	11/19/2024		$ 7,186.43			
	Ref: RECURRING SERVICE CHARGES-ACCESS-10/2024									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	19,493.27	0.00	0.00	0.00
Vendor - 2376 ARELION US INC										
2376	ARELION US INC	11/19/2024	NEAI82410437	CHK	11/19/2024		$ 3,800.00			
	Ref: MONTHLY INTERNET SERVICE 12/2024									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 10/23/2024

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 - 2376 - ARELION US INC					0.00	3,800.00	0.00	0.00	0.00
Vendor - 1183 BALLY SPORTS WISCONSIN										
1183	BALLY SPORTS WISCONSIN	11/19/2024	23872	CHK	11/19/2024		$ 10,963.86			
	Ref: MONTHLY BASIC & EXP BASIC SUBSCRIBERS									
	Totals For Vendor - 1183 - BALLY SPORTS WISCONSIN					0.00	10,963.86	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	11/19/2024	292069	CHK	11/19/2024		$ 112.50			
	Ref: CABLE & TELCO MATTERS-TERM/RELEASE LEASE									
1062	BOARDMAN & CLARK LLP	11/19/2024	292070	CHK	11/19/2024		$ 29.40			
	Ref: FED EX EXPENSE-RADKTE MATTER									
1062	BOARDMAN & CLARK LLP	11/19/2024	292071	CHK	11/19/2024		$ 5,345.00			
	Ref: BUILD OVER UTILITIES-RIFFEY TRANSPORT									
	Totals For Vendor - 1062 - BOARDMAN & CLARK LLP					0.00	5,486.90	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	11/19/2024	929220377	CHK	11/19/2024		$ 11,277.60			
	Ref: WIRE 350 MCM AL TRIPLEX URD									
1064	BORDER STATES ELECTRIC SUPP	11/19/2024	929285471	CHK	11/19/2024		$ 979.41			
	Ref: CONDUIT BEND PVC 90 4"									
1064	BORDER STATES ELECTRIC SUPP	11/19/2024	929293119	CHK	11/19/2024		$ 4,471.72			
	Ref: KINSEAL BLACK INSERT/CLEAR&GRAY BODY									
1064	BORDER STATES ELECTRIC SUPP	11/19/2024	929301790	CHK	11/19/2024		$ 620.60			
	Ref: CONDUIT BEND PVC 45 4"									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	17,349.33	0.00	0.00	0.00
Vendor - 9999 BROWN, TODD										
9999	BROWN, TODD	11/19/2024	000242700/022536	CHK	11/19/2024		$ 78.12			
	Ref: ACCT #242700 ELEC/WATER REFUND									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 10/23/2024

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 - 9999 - BROWN, TODD			0.00	78.12	0.00	0.00	0.00
Vendor - 2334 CABLE AND CONNECTIONS										
2334	CABLE AND CONNECTIONS	11/19/2024	1111541	CHK	11/19/2024		$ 600.00			
	Ref: SC/APC SIMPLEX GREEN SM KEYSTONE INSERT									
			Totals For Vendor - 2334 - CABLE AND CONNECTIONS			0.00	600.00	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	11/19/2024	7030090	CHK	11/19/2024		$ 1,662.32			
	Ref: CALIX CLOUD FOUNDATION-SOL & SUPP 11/24									
			Totals For Vendor - 1074 - CALIX			0.00	1,662.32	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	11/19/2024	5235-512329	CHK	11/19/2024		$ 291.90			
	Ref: BATTERY-TRK #47									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-512345	CHK	11/19/2024		$ 220.06			
	Ref: STARTER-TRK #3									
1079	CARQUEST AUTO PARTS		5235-512366			-40.00				
	Ref: CORE RETURN-STARTER-INV 512345									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-512524	CHK	11/19/2024		$ 53.78			
	Ref: INLINE SPARK TE LISL/MULTI-PURPS RELAY									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-512525	CHK	11/19/2024		$ 5.29			
	Ref: STARTING FLUID-FORD TRUCK									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-512738	CHK	11/19/2024		$ 5.84			
	Ref: GREASE FITTING-1250									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-512947	CHK	11/19/2024		$ 198.71			
	Ref: RV ANTIFREEZE-DRILLS									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513048	CHK	11/19/2024		$ 49.74			
	Ref: HOSE/HOSE GUARDS-UNIT #750									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513127	CHK	11/19/2024		$ 3.20			
	Ref: FUSE FOR GATE									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513275	CHK	11/19/2024		$ 51.98			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 10/23/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: LIFT SUPPORT TRUCK #37									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513278	CHK	11/19/2024		$ 35.27			
	Ref: RED N TACKY GREASE/SPRAY LUBE/PNTRNG OIL									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513366	CHK	11/19/2024		$ 51.98			
	Ref: LIFT SUPPORT TRUCK #37									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513384	CHK	11/19/2024		$ 293.25			
	Ref: OIL/AIR/FUEL FILTERS-TRK #702									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513606	CHK	11/19/2024		$ 71.86			
	Ref: 0W40 FULL SYN OIL/DRAIN CONTAINER/FILTER									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513649	CHK	11/19/2024		$ 4.84			
	Ref: MINI FUSE 30AMP TRK #24									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513704	CHK	11/19/2024		$ 3.08			
	Ref: BUSHING-SUB INSPECT									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513707	CHK	11/19/2024		$ 1.73			
	Ref: BUSHINGS-SUB INSPECT									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513723	CHK	11/19/2024		$ 86.30			
	Ref: GREASE-RED & TACKY									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-513793	CHK	11/19/2024		$ 42.61			
	Ref: HOSE-TRENCHER									
1079	CARQUEST AUTO PARTS	11/19/2024	5235-514064	CHK	11/19/2024		$ 17.06			
	Ref: 90 TOWEL CANISTER-TRK #38									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					-40.00	1,488.48	0.00	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC										
1082	CED/INTERSTATE ELECTRIC	11/19/2024	5959-1106466	CHK	11/19/2024		$ 212.50			
	Ref: 4 AWG 1 CONDUCTOR WIRE									
1082	CED/INTERSTATE ELECTRIC	11/19/2024	5959-1106743	CHK	11/19/2024		$ 1,500.00			
	Ref: 4/0 AWG 1 CONDUCTOR WIRE									
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					0.00	1,712.50	0.00	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 10/23/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1093	CINTAS CORPORATION No. 2	11/19/2024	5235970703	CHK	11/19/2024		$ 405.17			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	405.17	0.00	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	11/19/2024	8473	CHK	11/19/2024		$ 66.70			
	Ref: OCTOBER 2024 METLIFE INS PREMIUM DEDUCTI									
1097	CITY OF REEDSBURG	11/19/2024	8491	CHK	11/19/2024		$ 333.04			
	Ref: OCTOBER 2024 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	11/19/2024	8492	CHK	11/19/2024		$ 3,470.32			
	Ref: OCTOBER 2024 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	11/19/2024	8493	CHK	11/19/2024		$ 71,990.36			
	Ref: NOVEMBER 2024 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	11/19/2024	OCT 24 TOWER RENT	CHK	11/19/2024		$ 2,373.55			
	Ref: OCT 24 TOWER RENT REV DUE TO CITY-14TH S									
1097	CITY OF REEDSBURG	11/19/2024	OCTOBER 2024 WRS	CHK	11/19/2024		$ 37,246.12			
	Ref: OCT 24 WRS RETIREMENT BENEFIT & DEDUCTIO									
1097	CITY OF REEDSBURG	11/19/2024	SEPT 24 SEWER COLLE	CHK	11/19/2024		$ 300,425.16			
	Ref: SEPTEMBER 2024 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	11/19/2024	SEPT 24 STORM WATER	CHK	11/19/2024		$ 46,743.30			
	Ref: SEPTEMBER 2024 STORM WATER COLLECTIONS									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	462,648.55	0.00	0.00	0.00
Vendor - 2298 COGENT COMMUNICATIONS INC										
2298	COGENT COMMUNICATIONS INC	11/19/2024	20241101	CHK	11/19/2024		$ 4,600.00			
	Ref: 10000 MBPS-LAYER 3 OFFNET/BGP ON									
	Totals For Vendor - 2298 - COGENT COMMUNICATIONS INC					0.00	4,600.00	0.00	0.00	0.00
Vendor - 9999 COONS, DEANNA										
9999	COONS, DEANNA	11/19/2024	000119801/022064	CHK	11/19/2024		$ 295.32			
	Ref: ACCT #119801 ELEC/WATER REFUND									

Beginning Date: 10/23/2024

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 - 9999 - COONS, DEANNA					0.00	295.32	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	11/19/2024	V819906	CHK	11/19/2024		$ 3,700.00			
	Ref: AUTOREAD SENSUS SOFTWARE SUPPORT									
2106	CORE & MAIN LP	11/19/2024	V907496	CHK	11/19/2024		$ 16,565.45			
	Ref: 3/4"S IPERL WATER METERS (100)									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	20,265.45	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	11/19/2024	37859412	CHK	11/19/2024		$ 138.00			
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO										
1116	CRESCENT ELEC SUPPLY CO	11/19/2024	S512687090.001	CHK	11/19/2024		$ 5,415.00			
	Ref: LIGHT LED 40W CREE OUTDOOR LIGHTING									
	Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					0.00	5,415.00	0.00	0.00	0.00
Vendor - 1117 CROELL INC										
1117	CROELL INC	11/19/2024	919885	CHK	11/19/2024		$ 246.00			
	Ref: 4000 PSI- 1 CY - VIKING DR EXTENSION									
	Totals For Vendor - 1117 - CROELL INC					0.00	246.00	0.00	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093	DOA/DIVISION OF ENERGY SERVI	11/19/2024	ES OR CTC REFND 1024	CHK	11/19/2024		$ 211.08			
	Ref: ES OR CTC (PB) REFUNDS 10/2024									
	Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES					0.00	211.08	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078	ELAN FINANCIAL SERVICES	11/19/2024	ST11052024	CHK	11/19/2024		$ 2,075.95			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 10/23/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: CREDIT CARD CHARGES 10/5/24-11/5/24									
	Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	2,075.95	0.00	0.00	0.00
Vendor - 1158 ENTRANCE SYSTEMS LLC										
1158	ENTRANCE SYSTEMS LLC	11/19/2024	60159	CHK	11/19/2024		$ 1,187.91			
	Ref: YARD GATE REPAIRED FROM LIGHTNING STRIKE									
	Totals For Vendor - 1158 - ENTRANCE SYSTEMS LLC					0.00	1,187.91	0.00	0.00	0.00
Vendor - 1170 FASTENAL COMPANY										
1170	FASTENAL COMPANY	11/19/2024	WIBAR248457	CHK	11/19/2024		$ 346.79			
	Ref: SS HEX SCREW/NUTS									
1170	FASTENAL COMPANY	11/19/2024	WIBAR248507	CHK	11/19/2024		$ 156.25			
	Ref: #70211 1/2"-13x2" SS HEX CAP SCREWS									
	Totals For Vendor - 1170 - FASTENAL COMPANY					0.00	503.04	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	11/19/2024	8-652-96794	CHK	11/19/2024		$ 14.13			
	Ref: FED EX EXPRESS									
	Totals For Vendor - 1172 - FED EX					0.00	14.13	0.00	0.00	0.00
Vendor - 9999 FLEMING, JOSH										
9999	FLEMING, JOSH	11/19/2024	000120519/018272	CHK	11/19/2024		$ 24.21			
	Ref: ACCT #120519 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - FLEMING, JOSH					0.00	24.21	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	11/19/2024	25748	CHK	11/19/2024		$ 72.50			
	Ref: OIL SAMPLE REVIEW									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	72.50	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										

Beginning Date: 10/23/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2151	FS.COM INC	11/19/2024	IN102410300380	CHK	11/19/2024		$ 35.80			
	Ref: FIBER PATCH CABLES									
2151	FS.COM INC	11/19/2024	IN102411060672	CHK	11/19/2024		$ 67.00			
	Ref: PATCH CABLES									
	Totals For Vendor - 2151 - FS.COM INC					0.00	102.80	0.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W										
2369	FUHLBOHM, JON W	11/19/2024	SOLAR REFUND 10/24	CHK	11/19/2024		$ 103.61			
	Ref: ACCT#613406 SOLAR REFUND 10/2024									
	Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	103.61	0.00	0.00	0.00
Vendor - 1198 GENUINE TELECOM										
1198	GENUINE TELECOM	11/19/2024	40246100 11/2024	CHK	11/19/2024		$ 462.00			
	Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER									
	Totals For Vendor - 1198 - GENUINE TELECOM					0.00	462.00	0.00	0.00	0.00
Vendor - 9999 GKO INVESTMENTS										
9999	GKO INVESTMENTS	11/19/2024	004300516/020824	CHK	11/19/2024		$ 5.32			
	Ref: ACCT #4300516 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - GKO INVESTMENTS					0.00	5.32	0.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	11/19/2024	NOVEMBER 2024	CHK	11/19/2024		$ 1,314.92			
	Ref: NOV 2024 LIBERTY NATIONAL INS PREMIUM									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	1,314.92	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	11/19/2024	16759	CHK	11/19/2024		$ 7,017.55			
	Ref: LOCATES FOR COMMUNICATIONS & ELECTRIC									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	7,017.55	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 10/23/2024

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	11/19/2024	9354	CHK	11/19/2024		$ 90.00			
	Ref: CUT OFF CHANNELS/SUBSTATION									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	90.00	0.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E										
2175	GROSSKRUEGER, PAUL E	11/19/2024	SOLAR REFUND 10/24	CHK	11/19/2024		$ 26.62			
	Ref: ACCT#273700 SOLAR REFUND 10/2024									
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	26.62	0.00	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC										
1215	HARTJE LUMBER INC	11/19/2024	MN404098	CHK	11/19/2024		$ 15.17			
	Ref: SONOTUBE 8"X4'									
1215	HARTJE LUMBER INC	11/19/2024	MN404118	CHK	11/19/2024		$ 15.17			
	Totals For Vendor - 1215 - HARTJE LUMBER INC					0.00	30.34	0.00	0.00	0.00
Vendor - 1216 HARTJE TIRE & SERVICE										
1216	HARTJE TIRE & SERVICE	11/19/2024	2023412	CHK	11/19/2024		$ 469.32			
	Ref: DISMOUNT/MOUNT 3 TIRES									
	Totals For Vendor - 1216 - HARTJE TIRE & SERVICE					0.00	469.32	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										
1223	HOLIDAY WHOLESALE	11/19/2024	1865109	CHK	11/19/2024		$ 201.80			
	Ref: COFFEE									
	Totals For Vendor - 1223 - HOLIDAY WHOLESALE					0.00	201.80	0.00	0.00	0.00
Vendor - 1229 InfoSend INC										
1229	InfoSend INC	11/19/2024	274664	CHK	11/19/2024		$ 3,255.82			
	Ref: BILL PRINT & MAIL SERV/CROSS CONN INSERT									
1229	InfoSend INC	11/19/2024	274664.	CHK	11/19/2024		$ 607.91			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: BILL PRINT & MAIL SERV/CROSS CONN INSERT									
	Totals For Vendor - 1229 - InfoSend INC					0.00	3,863.73	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	11/19/2024	INV-21029	CHK	11/19/2024		$ 8,540.70			
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 10/2024									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	8,540.70	0.00	0.00	0.00
Vendor - 9999 INSPIRING PROPERTIES LLC										
9999	INSPIRING PROPERTIES LLC	11/19/2024	000329807/019722	CHK	11/19/2024		$ 62.01			
	Ref: ACCT #329807 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - INSPIRING PROPERTIES LLC					0.00	62.01	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	11/19/2024	1437-1024	DD	11/19/2024		$ 4,449.60			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN LLC					0.00	4,449.60	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	11/19/2024	47627	CHK	11/19/2024		$ 32.50			
	Ref: FCC FORM 499-TELECOMM REPORTING									
	Totals For Vendor - 1234 - ITCI					0.00	32.50	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	11/19/2024	73007	CHK	11/19/2024		$ 1,800.00			
	Ref: CISCO DUO SECURITY-1 YR ESSENTIALS ED									
1241	JCOMP TECHNOLOGIES	11/19/2024	73066	CHK	11/19/2024		$ 262.50			
	Ref: SCADA SERVER ISSUES/SCHNEIDER ELECTRIC									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	2,062.50	0.00	0.00	0.00
Vendor - 1244 JF AHERN CO										

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1244	JF AHERN CO	11/19/2024	689519	CHK	11/19/2024		$ 175.00			
	Ref: REPLACE ANNUNCIATOR BY FRONT DOOR									
	Totals For Vendor - 1244 - JF AHERN CO					0.00	175.00	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	11/19/2024	20241107150017	DD	11/19/2024		$ 6,254.67			
	Ref: FIBER CONNECTION FEES 10/2024									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	6,254.67	0.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337	KRUEGER PRINTING INC	11/19/2024	29300	CHK	11/19/2024		$ 1,111.36			
	Ref: TELECOM LATE NOTICES/ENVELOPES									
	Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	1,111.36	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	11/19/2024	9800 11/2024	CHK	11/19/2024		$ 787.00			
	Ref: 5MB 3/YR ETH TERM TO R-CTR/RUC MDU FEED									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	787.00	0.00	0.00	0.00
Vendor - 1291 MAD CITY BATTERY, LLC										
1291	MAD CITY BATTERY, LLC	11/19/2024	1905101022356	CHK	11/19/2024		$ 181.40			
	Ref: BATTERIES									
	Totals For Vendor - 1291 - MAD CITY BATTERY, LLC					0.00	181.40	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	11/19/2024	114676A	CHK	11/19/2024		$ 10.00			
	Ref: LP CYLINDER FILL (1.25)									
1303	MEYER OIL & LP	11/19/2024	209566	CHK	11/19/2024		$ 423.95			
	Ref: DIESEL FOR SHOP GENERATOR-501 UTIL CT									
1303	MEYER OIL & LP	11/19/2024	706519	CHK	11/19/2024		$ 327.69			
	Ref: GAS W/ETHANOL									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	761.64	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES										
1316	MLB NETWORK LLC AFFILIATE S	11/19/2024	589916	CHK	11/19/2024		$ 818.52			
	Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 10/24									
	Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	818.52	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	11/19/2024	57535	CHK	11/19/2024		$ 180.00			
	Ref: 5 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	180.00	0.00	0.00	0.00
Vendor - 2290 NEONOVA NETWORK SERVICES LLC										
2290	NEONOVA NETWORK SERVICES	11/19/2024	NNS71514	CHK	11/19/2024		$ 245.89			
	Ref: MONTHLY SECUREIT PLUS SERVICES 10/2024									
	Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC					0.00	245.89	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211	NEXSTAR BROADCASTING INC	11/19/2024	588963	CHK	11/19/2024		$ 571.56			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	571.56	0.00	0.00	0.00
Vendor - 1343 NISC										
1343	NISC	11/19/2024	609175	CHK	11/19/2024		$ 2,375.94			
	Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343	NISC	11/19/2024	610576	CHK	11/19/2024		$ 13,141.40			
	Ref: SOFW LIC-HOSTED SERVICES 10/2024									
1343	NISC	11/19/2024	610828	CHK	11/19/2024		$ 78.92			
	Ref: ADDL POSTAGE AND EQUIFAX									
	Totals For Vendor - 1343 - NISC					0.00	15,596.26	0.00	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 2377	**NTT AMERICA**									
2377	NTT AMERICA	11/19/2024	68566232	CHK	11/19/2024		$ 3,780.00			
	Ref: MONTHLY INTERNET SERVICE 11/2024									
	Totals For Vendor - 2377 - NTT AMERICA					0.00	3,780.00	0.00	0.00	0.00
Vendor - 1355	**ODP BUSINESS SOLUTIONS LLC**									
1355	ODP BUSINESS SOLUTIONS LLC	11/19/2024	392695698001	CHK	11/19/2024		$ 314.00			
	Ref: OFFICE SUPPLIES									
	Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	314.00	0.00	0.00	0.00
Vendor - 2215	**POWELL PETROLEUM**									
2215	POWELL PETROLEUM	11/19/2024	ST10312024	CHK	11/19/2024		$ 134.02			
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	134.02	0.00	0.00	0.00
Vendor - 9999	**QUILLINS INC**									
9999	QUILLINS INC	11/19/2024	118311/118312	CHK	11/19/2024		$ 430.42			
	Ref: ACCT#118311 & 118312 ELEC/WATER REFUNDS									
	Totals For Vendor - 9999 - QUILLINS INC					0.00	430.42	0.00	0.00	0.00
Vendor - 1390	**REEDSBURG AREA CHAMBER OF COMMERCE**									
1390	REEDSBURG AREA CHAMBER OF	11/19/2024	8190	CHK	11/19/2024		$ 495.00			
	Ref: MEMBERSHIP DUES 2025									
	Totals For Vendor - 1390 - REEDSBURG AREA CHAMBER OF CO					0.00	495.00	0.00	0.00	0.00
Vendor - 1407	**REEDSBURG TRUE VALUE SUPERSTOR**									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17543	CHK	11/19/2024		$ 33.12			
	Ref: DUCT TAPE/SS CLAMP/SS HOSE CLAMP									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17553	CHK	11/19/2024		$ 43.97			
	Ref: CHLOR GRANULE/DUCT TAPE									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17562	CHK	11/19/2024		$ 9.99			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: ZINC NOZZLE FOR WASH BAY									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17563	CHK	11/19/2024		$ 23.99			
	Ref: BLK NITRILE GLOVES-XL									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17590	CHK	11/19/2024		$ 95.98			
	Ref: GRN GLS ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17635	CHK	11/19/2024		$ 339.96			
	Ref: SS HEX CAP SCREWS 1/2-13X2 (200)									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17637	CHK	11/19/2024		$ 24.14			
	Ref: WHT MARKING PAINT/MTL DISC/BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17644	CHK	11/19/2024		$ 83.88			
	Ref: WHT MARKING SPRAY									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17660	CHK	11/19/2024		$ 32.99			
	Ref: SS 1/2-13 HEX NUT									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17665	CHK	11/19/2024		$ 29.94			
	Ref: MTL CUT DISC/CUT WHL									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17715	CHK	11/19/2024		$ 95.82			
	Ref: NUTDRIVER/LIGHTER/SCREWS/UTIL BLADE/BIT									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17717	CHK	11/19/2024		$ 16.34			
	Ref: HD SCOURING PAD/5/16X1-1/4 LYNCH PIN									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17755	CHK	11/19/2024		$ 8.79			
	Ref: CLR LEXEL CAULK TUBE-TRENCHER MAINT									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17770	CHK	11/19/2024		$ 4.26			
	Ref: NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	17975	CHK	11/19/2024		$ 8.90			
	Ref: WHT POSTERBOARD									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18047	CHK	11/19/2024		$ 33.98			
	Ref: 3V LITH BATTERY									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18049	CHK	11/19/2024		$ 51.96			
	Ref: NITRILE GLOVES/C BATTERIES/CHL TABLETS									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18134	CHK	11/19/2024		$ 107.88			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: WHT MARKING SPRAY PAINT									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18171	CHK	11/19/2024		$ 5.99			
	Ref: NUTSETTER									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18202	CHK	11/19/2024		$ 12.98			
	Ref: OL GAS CYLINDER									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18239	CHK	11/19/2024		$ 7.99			
	Ref: 2" CAM/GROOVE GASKET									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18251	CHK	11/19/2024		$ 41.98			
	Ref: BOW RAKE									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18252	CHK	11/19/2024		$ 5.79			
	Ref: AIR FRESHENERS									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18270	CHK	11/19/2024		$ 7.95			
	Ref: MOUSE TRAPS									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18283	CHK	11/19/2024		$ 6.58			
	Ref: REDUCER BUSHING									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18294	CHK	11/19/2024		$ 19.99			
	Ref: 17PC DRILL BIT SET									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18300	CHK	11/19/2024		$ 8.99			
	Ref: SDS-PLUS 2CT 1/4"X6"X8"									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18329	CHK	11/19/2024		$ 12.08			
	Ref: CLR LEXEL CAULK TUBE/REDUCER BUSHING									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18384	CHK	11/19/2024		$ 8.98			
	Ref: SGL FLINT LIGHTER/PLSCT HNDL FTTG BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18407	CHK	11/19/2024		$ 3.49			
	Ref: WHT/GLD RND PUSH BUTTON									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18460	CHK	11/19/2024		$ 21.99			
	Ref: 8-PK C BATTERIES									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18485	CHK	11/19/2024		$ 41.96			
	Ref: M22 SCREW COUPLER/GALV ST ELBOW/A CAM									
1407	REEDSBURG TRUE VALUE SUPER	11/19/2024	18538	CHK	11/19/2024		$ 55.98			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: FAST WIPES/SCRUB WIPES									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	1,308.61	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	11/19/2024	3012	CHK	11/19/2024		$ 157.37			
	Ref: LOF/TIRE ROTATION/TAIL LAMP TRK #37									
1436	SCHULZ AUTOMOTIVE INC	11/19/2024	3169	CHK	11/19/2024		$ 337.38			
	Ref: RESET INERTIA SWITCH ON FUEL PUMP #30									
1436	SCHULZ AUTOMOTIVE INC	11/19/2024	3224	CHK	11/19/2024		$ 377.61			
	Ref: REPLACE HVAC DOOR ACTUATOR-TRK #25									
1436	SCHULZ AUTOMOTIVE INC	11/19/2024	3242	CHK	11/19/2024		$ 66.36			
	Ref: TRK #44-LOF									
1436	SCHULZ AUTOMOTIVE INC	11/19/2024	3424	CHK	11/19/2024		$ 77.54			
	Ref: LOF-TRK #705									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	1,016.26	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	11/19/2024	DECEMBER 2024	CHK	11/19/2024		$ 1,276.63			
	Ref: DEC 24 LIFE INSURANCE PREMIUMS/DEDUCTS									
1314	SECURIAN FINANCIAL GROUP, IN	11/19/2024	NOV 24 ACCIDENT INS	CHK	11/19/2024		$ 69.42			
	Ref: NOV 2024 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,346.05	0.00	0.00	0.00
Vendor - 1442 SEERA FOCUS ON ENERGY										
1442	SEERA FOCUS ON ENERGY	11/19/2024	OCTOBER 2024	CHK	11/19/2024		$ 2,996.06			
	Ref: FOCUS ON ENERGY FEE 10/2024									
	Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY					0.00	2,996.06	0.00	0.00	0.00
Vendor - 9999 STANLEY ANDERSON HOLDINGS										
9999	STANLEY ANDERSON HOLDINGS	11/19/2024	000279201/024634	CHK	11/19/2024		$ 342.39			
	Ref: ACCT #279201 ELEC/WATER REFUND									

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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 - 9999 - STANLEY ANDERSON HOLDINGS					0.00	342.39	0.00	0.00	0.00
Vendor - 9999 STEINHORST, CHELSIE										
9999	STEINHORST, CHELSIE	11/19/2024	004301076/013517	CHK	11/19/2024		$ 494.24			
	Ref: ACCT #4301076 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - STEINHORST, CHELSIE					0.00	494.24	0.00	0.00	0.00
Vendor - 2374 STRYTEN ENERGY LLC										
2374	STRYTEN ENERGY LLC	11/19/2024	25597004	CHK	11/19/2024		$ 1,873.90			
	Ref: STRYTEN MARATHON M12V155FTX BATTERY									
	Totals For Vendor - 2374 - STRYTEN ENERGY LLC					0.00	1,873.90	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	11/19/2024	S014026997.001	CHK	11/19/2024		$ 7,551.25			
	Ref: BRACKET 3 PH RISER POLE 48"/600I SW MNT									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	7,551.25	0.00	0.00	0.00
Vendor - 2246 TELECRAFTER PRODUCTS										
2246	TELECRAFTER PRODUCTS	11/19/2024	682688	CHK	11/19/2024		$ 63.94			
	Ref: RG6 QUAD FLEX CLIPS/CAT 3 FLEX CLIPS									
	Totals For Vendor - 2246 - TELECRAFTER PRODUCTS					0.00	63.94	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	11/19/2024	OCT-24	CHK	11/19/2024		$ 8,352.00			
	Ref: RETRANSMISSION OF WISC-TV-10/2024									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	8,352.00	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	11/19/2024	173615-00	CHK	11/19/2024		$ 222.00			
	Ref: P-35 POLYWATER PRE-LUBE (24)									

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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 - 1480 - TERRY-DURIN CO					0.00	222.00	0.00	0.00	0.00
Vendor - 1490 TJ'S PLUMBING & WATER SERV INC										
1490	TJ'S PLUMBING & WATER SERV I	11/19/2024	1808	CHK	11/19/2024		$ 1,050.00			
	Ref: INITIAL/BIENNIAL CROSS CONNECTION INSPEC									
	Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC					0.00	1,050.00	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	11/19/2024	CO1_202417267	CHK	11/19/2024		$ 100.00			
	Ref: 800 DATABASE SERVICES 11/2024									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 2380 TROPICAL FIBER CORP										
2380	TROPICAL FIBER CORP	11/19/2024	0089	CHK	11/19/2024		$ 4,057.00			
	Ref: 716GE & 716GE-I ONT									
	Totals For Vendor - 2380 - TROPICAL FIBER CORP					0.00	4,057.00	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	11/19/2024	0000E8W391434	CHK	11/19/2024		$ 12.53			
	Ref: UPS GROUND									
	Totals For Vendor - 1510 - UPS					0.00	12.53	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	11/19/2024	40050915	CHK	11/19/2024		$ 169.63			
	Ref: NOZZLE ROTATING-UNIT #409									
2011	VERMEER WISCONSIN INC	11/19/2024	40050998	CHK	11/19/2024		$ 353.64			
	Ref: STARTER ROD ASSEMBLY/SCREW #406									
	Totals For Vendor - 2011 - VERMEER WISCONSIN INC					0.00	523.27	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	11/19/2024	64675 10/2024	CHK	11/19/2024		$ 587.47			
	Ref: FUEL									

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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	11/19/2024	64676 10/2024	CHK	11/19/2024		$ 1,417.54			
	Ref: FUEL									
1525	VIKING EXPRESS MART	11/19/2024	64677 10/2024	CHK	11/19/2024		$ 8,035.62			
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	10,040.63	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	11/19/2024	01282871	CHK	11/19/2024		$ 51.29			
	Ref: CARD & GIFT CARD FOR NEW BABY									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	51.29	0.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	11/19/2024	464065	CHK	11/19/2024		$ 2,840.85			
	Ref: CURRENT TRANSFORMER 600:5									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	2,840.85	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	11/19/2024	WIN028634	CHK	11/19/2024		$ 8,744.13			
	Ref: ETHERNET CIRCUITS LEASED 12/2024									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	8,744.13	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	11/19/2024	790816-1	CHK	11/19/2024		$ 29.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	29.00	0.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	11/19/2024	58366	CHK	11/19/2024		$ 1,839.34			
	Ref: EXCAVATOR/DUMP TRUCK/SCREENED STONE/GRVL									
1577	ZOBEL & SONS, INC.	11/19/2024	58367	CHK	11/19/2024		$ 306.00			
	Ref: SAND FILL/GRAVEL/TOPSOIL									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 10/23/2024

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.	11/19/2024	58381	CHK	11/19/2024		$ 6,059.41			
	Ref: EXCAVATOR/SCREENED STONE/DUMP TRUCK									

	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1577 - ZOBEL & SONS, INC.	0.00	8,204.75	0.00	0.00	0.00
Grand Total: (170)	$ -40.00	$ 687,229.95	$ 0.00	$ 0.00	$ 0.00
Check: (168)	-40.00	676,525.68	0.00	0.00	0.00
Direct Deposit: (2)	0.00	10,704.27	0.00	0.00	0.00
Payment Type Totals:	-40.00	687,229.95	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
November 2024

$	1,886,786.25	Total Paid From Check Register Report
$	(6,937.50)	Less Already Approved Assoc. Trust Water Bond Interest Pymt From Prior Meeting
$	(1,632,616.94)	Less Already Approved WPPI Power Bill From Prior Meeting
$	181,387.18	Net Payroll/Labor Totals
$	**428,618.99**	**TOTAL PAID BEFORE MEETING**
$	687,229.95	Total Unpaid from Cash Commitment Report
$	(40.00)	Misc Vendor Credits
$	1,431,504.05	Wire to WPPI-Power bill due on 11-27
$	**2,118,694.00**	**TOTAL UNPAID BEFORE MEETING**
$	**2,547,312.99**	**GRAND TOTAL**

2025 BUDGET REPORT

Reedsburg Utility Commission

- COMMUNITY FOCUSED
- DEDICATED TO SATISFACTION
- INVESTED IN LOCAL GROWTH
- ROOTED IN YOUR COMMUNITY
- RELIABILITY YOU CAN COUNT ON
- AFFORDABLE ENERGY SOLUTIONS
- PERSONALIZED CUSTOMER SERVICE

APPROVAL DATE: ____________

Reedsburg Utility Commission
Electric Operating Income Statement
2025

	Actual from PSC Reports 2021	2022	2023	Estimated 2024	Budgeted 2025	% Change From 2024	
Operating Revenues							
Residential (Rg)	4,856,766	4,905,213	4,960,768	4,855,961	4,904,521	1.0%	4 yr average plus new housing
Renewable Energy Blocks (RER)	6,190	13,106	13,110	13,072	13,008	-0.5%	Combined (previously Residential)
Commercial/General Service (Gs)	1,282,776	1,309,866	1,283,588	1,266,335	1,278,998	1.0%	Adjustment for 2024 tepid weather
Small Power (Cp-1)	2,006,280	1,889,904	1,870,691	1,864,493	1,864,493	0.0%	
Dusk to Dawn Lights (MS-2)	2,233	2,692	2,657	2,592	2,592	0.0%	
Large Power (Cp-2)	3,515,947	3,645,861	3,595,151	3,625,824	3,625,824	0.0%	
Industrial Power (Cp-3)	4,116,514	4,077,157	3,489,390	3,651,326	3,651,326	0.0%	2023 Saputo remodel
Industrial - Renewable Energy	7,000	-	-	-	-		Combined with RER as one rate
Large Industrial Power (Cp-4)	6,903,221	7,870,677	8,167,732	8,069,237	8,069,237	0.0%	
Street and Highway Lighting	172,466	170,848	169,975	169,389	168,880	-0.3%	
Total Metered Sales	22,869,393	23,885,324	23,553,062	23,518,228	23,578,879	0.3%	
PCAC Revenue	(289,091)	957,913	(639,417)	(1,079,255)	(213,815)	-80.2%	
Other Operating Revenues	68,429	79,355	75,673	77,499	78,892	1.8%	
Total Operating Revenues	**22,648,731**	**24,922,592**	**22,989,318**	**22,516,472**	**23,443,955**	**4.1%**	
Revenues less Power Supply	*4,920,027*	*4,609,677*	*4,383,391*	*4,540,528*	*4,389,455*	*-3.3%*	
Operating Expenses							See O&M Schedule (next page) for details
Power Supply	17,728,704	20,312,915	18,605,927	17,975,944	19,054,501	6.0%	
Transmission Expenses	17,467	65,449	(51,527)	179,904	14,096	-92.2%	
Distribution Expenses	542,451	644,876	773,135	751,772	764,710	1.7%	
Customer Accounts Exp.	241,328	203,851	210,543	202,006	218,463	8.1%	
Sales Expenses	6,973	4,096	1,760	1,830	1,940	6.0%	
Administrative and General	520,449	548,542	668,057	670,296	740,292	10.4%	
Total Operation and Maint.	19,057,372	21,779,729	20,207,895	19,781,753	20,794,000	5.1%	
Depreciation	850,930	877,668	859,714	853,133	867,125	1.6%	
Taxes	535,048	519,923	476,284	546,162	557,085	2.0%	
Total Operating Expenses	**20,443,350**	**23,177,320**	**21,543,893**	**21,181,048**	**22,218,210**	**4.9%**	
Operating Income	**2,205,381**	**1,745,272**	**1,445,425**	**1,335,424**	**1,225,745**	**-8.2%**	
Net Investment	11,449,677	12,263,264	12,116,442	12,518,593	13,018,593	4.0%	
Net Investment Rate of Return	**19.15%**	**14.12%**	**11.82%**	**10.67%**	**9.42%**		
Authorized Rate of Return	5.25%	5.25%	5.25%	5.25%	5.25%		

Reedsburg Utility Commission
Electric Operation And Maintenance Expenses
2025

		Actual from PSC Reports 2021	2022	2023	Estimate 2024	Budget 2025	% Change From 2024	Comments
Other Power Supply								
555	Purchased Power	**17,728,704**	**20,312,915**	**18,605,927**	**17,975,944**	**19,054,501**	**6.0%**	WPPI projection plus new housing
Transmission Expenses								
560	Operation Supervision	17,053	65,449	(59,254)	179,846	14,035	-92.2%	Reclassified expenses from work orders/assets
562	Station Expenses	414	-	3,775	58	61	6.0%	
563	Overhead Line Expense	-	-	-	-	-		
569	Maint of Structures	-	-	3,440	-	-		
571	Maint of Overhead Lines	-	-	512	-	-		
	Total Transmission	**17,467**	**65,449**	**(51,527)**	**179,904**	**14,096**	**-92.2%**	
Distribution Expenses								
580	Operation Supervision	45,071	42,137	42,041	44,172	46,823	6.0%	
582	Substation Expenses	47,807	51,736	40,597	54,010	57,251	6.0%	
583	Overhead Line Expense	5,934	10,245	11,428	3,905	4,140	6.0%	
584	Underground Line Exp.	14,180	1,659	1,121	2,840	3,011	6.0%	
585	St. Lighting & Sig. Sys. Exp	-	-	-	2,454	2,601	6.0%	
586	Meter Expenses	41,079	51,053	72,887	74,523	78,995	6.0%	
587	Customer Installations	-	-	-	-	-		
588	Miscellaneous Distrib. Exp	100,771	102,079	103,411	100,716	106,759	6.0%	
589	Substation Rental	7,763	6,966	5,914	6,000	6,360	6.0%	
590	Maint Supervision	28,081	27,046	34,264	39,208	41,560	6.0%	
591	Maint of Structures	-	-	-	-	-		
592	Maint Substation Equipment	28,174	27,282	27,255	19,415	20,579	6.0%	
593	Maint Overhead Lines	168,681	260,314	313,877	262,939	278,715	6.0%	
594	Maint Underground Lines	22,711	29,636	44,134	34,778	36,864	6.0%	
595	Maint Line Transformers	6,774	13,359	39,263	80,795	53,474	-33.8%	2024 rebuilt four transformers
596	Maint Street Lights	12,593	9,016	32,881	19,418	20,583	6.0%	
597	Maint Meters	10,623	10,832	3,331	6,109	6,476	6.0%	
598	Maint of Misc Distr. Plant	2,209	1,516	731	490	520	6.0%	
	Total Distribution	**542,451**	**644,876**	**773,135**	**751,772**	**764,710**	**1.7%**	
Customer Accounts Expense								
901	Supervision	25,002	21,580	18,817	16,122	17,089	6.0%	
902	Meter Reading	37,600	38,328	35,682	36,661	38,861	6.0%	
903	Customer Records & Coll	131,580	141,935	144,215	146,521	155,312	6.0%	
904	Uncollectible Accounts	38,536	1,975	11,829	2,702	3,600	33.2%	Grede bankruptcy writeoff ended in 2021
905	Misc. Customer Accounts	8,610	33	-	-	3,600		CIS/Billing conversion
	Total Customer Accounts	**241,328**	**203,851**	**210,543**	**202,006**	**218,463**	**8.1%**	
Sales Expense								
912	Demonstrating & Selling	6,468	3,453	1,147	353	374	6.0%	
913	Advertising	505	643	613	1,477	1,565	6.0%	
	Total Sales Expense	**6,973**	**4,096**	**1,760**	**1,830**	**1,940**	**6.0%**	
Administrative & General Expense								
920	Admin & Gen Salaries	113,796	104,040	106,090	132,611	166,548	25.6%	Full year of paid lunch breaks
921	Office Supplies & Exp.	154,989	137,809	240,537	162,648	172,407	6.0%	
923	Outside Services	43,559	32,128	48,592	49,160	40,088	-18.5%	Reclassified City Admin Expenses to 926
924	Property Insurance	19,005	20,519	21,691	17,439	17,385	-0.3%	
925	Injuries and Damages	29,659	18,353	18,256	21,015	22,276	6.0%	
926	Employee Pensions /Benefits	81,073	150,952	139,754	203,997	233,154	14.3%	Reclassified City Admin Expenses from 923
928	Regulatory Commission Exp.	-	-	-	-	-		
930	Misc General Expense	12,808	16,390	16,761	16,779	17,786	6.0%	
932	Maint of General Plant	65,560	68,351	76,376	66,647	70,645	6.0%	
933	Transportation Expense	-	-	-	-	-		
	Total Admin & General	**520,449**	**548,542**	**668,057**	**670,296**	**740,292**	**10.4%**	
Total Operation and Maintenance		**19,057,372**	**21,779,729**	**20,207,895**	**19,781,753**	**20,794,000**	**5.1%**	

Reedsburg Utility Commission
Electric - ATC Investment Projection
2025

	Sep-24	Q4 2024	2025	2026	2027	2028	2029
Investment in ATC	$ 3,715,333	$ 3,751,458	$ 4,091,033	$ 4,654,583	$ 5,196,458	$ 5,788,908	$ 6,316,333
RUC's ATC Bank Account Balances	$ 1,485,503	$ 1,503,914	$ 1,427,946	$ 1,156,589	$ 940,663	$ 708,128	$ 590,407
Distribution of Earnings (Estimated at 73%)		$ 54,536	$ 263,607	$ 292,193	$ 325,949	$ 359,915	$ 409,704
Equity Contributions (VACC)		$ 36,125	$ 339,575	$ 563,550	$ 541,875	$ 592,450	$ 527,425
RUC Ownership Percentage	0.1445%						

Reedsburg Utility Commission
Electric Principal and Interest Summary
Forecast 2025-2027

	2025	2026	2027
Principal			
Balance Beginning of Year	-	-	-
	-	-	-
Total Principal	-	-	-
Balance End of Year	-	-	-
Interest			
	-	-	-
Total Interest	-	-	-
Total Prinicpal and Interest	-	-	-

Reedsburg Utility Commission
2025 Electric Budget
Capital Projects and Equipment Plan

Major Capital Projects	GL Account	GL Description	Budgeted 2024	Estimated 2024	2025	2026	2027	2028	2029+
Transmission Circuit	Multiple	Transmission URD	1,942,468	3,039					
Transmission Circuit	Multiple	Transmission OH	241,000	31,831					
Transmission System Reliability Project	Multiple	Transmission Plant			60,000	1,013,000			
Transmission System Reliability Project (50% Grant)	Multiple	Transmission Plant - Contributed				(536,500)			
Furnace Substation 69kV Breakers	Multiple	Station Equipment			100,000	177,000			
Furnace Substation 69kV Breakers (40% Grant)	Multiple	Station Equipment - Contributed				(110,800)			
Furnace Substation 69kV Breakers (Grede Contribution)	Multiple	Station Equipment - Contributed				(138,500)			
Electric Pole Replacements	1 364.0	Poles, Towers and Fixtures	20,000	12,655	20,000	10,000	20,000	20,000	20,000
LED Street Lights	1 373.0	Street Lighting	35,000	11,142	15,000	15,000	15,000	15,000	15,000
URD Cable Replacement	1 367.0	Underground Conductors	40,000	15,614	20,000	10,000	20,000	20,000	20,000
New Services (Non-Contributed)	1 369.0	Services	30,000	30,433	30,000	30,000	30,000	30,000	30,000
AMI Metering	1 370.0	Electric Meters			1,300,000				
Replace EV Charger at Library	1 392.0	Transportation Equipment					15,000		
Track Skid Loader (Exchange Program)	1 396.0	Power Operated Equipment	4,500	-	15,000		15,000		20,000
Mini Excavator (Exchange Program)	1 396.0	Power Operated Equipment	4,500	-	10,000		15,000		15,000
12-inch Smooth Bucket for Mini Excavator	1 396.0	Power Operated Equipment	1,600	1,424					
Drill Rod for Directional Drill	1 396.0	Power Operated Equipment						5,000	
Trencher	1 396.0	Power Operated Equipment			150,000				
Trailer for Trencher	1 392.0	Transportation Equipment			15,000				
Digger Derrick Replacement	1 396.0	Power Operated Equipment				300,000			
Truck Replacement	1 392.0	Transportation Equipment			55,000	75,000			75,000
Vehicle Replacement -Truck and Snow Plow (Split All Dept)	1 392.02	Transportation Equip.			26,400				
SCADA System Upgrades	1 397.1	Comm. Equipment SCADA			8,605				
Miscellaneous Tools, Equipment, etc.	1 394.0	Tool, Shop & Garage	8,000	-	8,000	8,000	8,000	8,000	8,000
Postage/Mail Machine (Split all departments)	1 391.1	Office Equipment & Computers	3,600	2,948					
Customer Information/Billing System Upgrade (60/40 Split)	1 391.1	Office Equipment & Computers			30,000	90,000			
Laptops/PC's/Servers	1 391.1	Office Equipment & Computers	46,000	23,220	16,600	10,000	10,000	10,000	10,000
Printers (Split all departments)	1 391.1	Office Equipment & Computers		660	3,150		3,150		3,500
Security Camera System (Split all departments)	1 390.02	Office/Shop Building	4,500	-	1,100				
Security Upgrades - Door Locks (Split with Water)	1 390.02	Office/Shop Building	45,000	-	45,000				
Snow Blower (Split All Departments)	1 396.0	Power Operated Equipment	765	748					
Total			**2,426,933**	**133,714**	**1,928,855**	**952,200**	**151,150**	**108,000**	**216,500**

Reedsburg Utility Commission
Water Operating Income Statement
2025

	Actual from PSC Reports 2021	2022	2023	Estimated 2024	Budget 2025	% Change From 2024	Comments
Operating Revenues							
Residential	493,077	503,417	534,520	522,129	546,772	4.7%	3 year average + SRC increases in Aug
Residential -Suburban	968	814	767	840	850	1.2%	3 year average + SRC increases in Aug
Multi-Family Residential	76,248	79,026	81,996	86,454	90,830	5.1%	SRC increases in August
Commercial	225,785	226,550	230,594	230,544	240,942	4.5%	3 year average + SRC increases in Aug
Industrial	437,236	399,176	375,086	392,185	409,436	4.4%	3 year average + SRC increases in Aug
Public Authorities	44,139	47,499	60,971	56,009	57,722	3.1%	3 year average + SRC increases in Aug
Total Metered Sales	1,277,453	1,256,482	1,283,934	1,288,162	1,346,552	4.5%	
Private Fire Protection	35,841	35,882	36,683	37,157	37,529	1.0%	SRC increases in August
Public Fire Protection	321,030	325,430	325,430	329,878	346,790	5.1%	SRC increases in August
Other Operating Revenues	119,164	117,811	96,265	98,296	101,551	3.3%	Leases
Total Operating Revenues	**1,753,488**	**1,735,605**	**1,742,312**	**1,753,494**	**1,832,423**	**4.5%**	
Operating Expenses							See O&M Schedule (next page) for details
Source of Supply	5,496	6,717	5,467	6,652	7,051	6.0%	
Pumping Expenses	192,033	174,584	203,317	166,224	206,197	24.0%	
Water Treatment Expenses	53,312	60,178	61,600	65,731	68,065	3.6%	
Transm. & Distribution Expenses	325,391	341,284	385,434	333,659	353,679	6.0%	
Customer Accounts Expenses	60,604	65,273	65,577	66,449	74,992	12.9%	
Sales Expenses	2,944	1,661	1,412	1,383	1,466	6.0%	
Administrative & General Exp.	299,586	281,878	297,785	353,119	386,878	9.6%	
Total Operation & Maint. Exp.	939,366	931,575	1,020,592	993,217	1,098,328	10.6%	
Depreciation	199,263	207,986	218,948	241,566	246,748	2.1%	
Taxes	259,398	269,091	249,866	278,183	283,747	2.0%	
Total Operating Expenses	**1,398,027**	**1,408,652**	**1,489,406**	**1,512,966**	**1,628,822**	**7.7%**	
Operating Income (Loss)	**355,461**	**326,953**	**252,906**	**240,528**	**203,601**	**-15.4%**	
Net Investment	6,433,464	6,891,344	7,560,922	7,800,000	8,200,000	5.1%	
Net Investment Rate of Return	**5.53%**	**4.74%**	**3.34%**	**3.08%**	**2.48%**		
Authorized Rate of Return	5.75%	5.75%	5.75%	5.75%	5.75%		

Reedsburg Utility Commission
Water Operation And Maintenance Expenses
2025

	Actual from PSC Reports 2021	2022	2023	Estimate 2024	Budget 2025	% Change From 2024	Notes
Source of Supply Expenses							
600 Operation Supervision & Engineering	5,496	6,717	5,467	6,115	6,482	6.0%	
614 Maintenance of Wells	-	-	-	537	569	6.0%	
Total Source of Supply	**5,496**	**6,717**	**5,467**	**6,652**	**7,051**	**6.0%**	
Pumping Expenses							
620 Operation Supervison and Engineering	8,418	8,860	9,108	10,852	11,504	6.0%	
623 Power Purchased for Production	94,952	96,720	92,116	89,033	94,375	6.0%	
624 Pumping Labor and Expenses	56,940	59,353	58,531	57,268	60,704	6.0%	
626 Misc Expenses	-	-	-	3,870	4,102	6.0%	
633 Maintenance of Pumping Equipment	31,723	9,651	43,562	5,201	35,513	582.8%	Well 8 rehab in 2023, Well 7 inspection 2025
Total Pumping	**192,033**	**174,584**	**203,317**	**166,224**	**206,197**	**24.0%**	
Water Treatment Expenses							
640 Operation Superv. and Engineering	4,211	4,434	4,557	5,223	5,536	6.0%	
641 Chemicals	41,209	50,560	49,266	53,674	55,285	3.0%	
642 Operation Labor and Expenses	1,249	1,249	1,103	665	705	6.0%	
643 Misc Expense	1,987	-	1,591	-	-	0.0%	
652 Maint. of Water Treatment Equipment	4,656	3,935	5,083	6,169	6,539	6.0%	
Total Water Treatment	**53,312**	**60,178**	**61,600**	**65,731**	**68,065**	**3.6%**	
Transmission & Distribution Expenses							
660 Operation Superv. and Engineering	29,865	30,204	29,969	31,512	33,403	6.0%	
661 Storage Facilities Expense	-	-	-	1,135	1,203	6.0%	
662 Transm. and Distribution Expenses	67,647	60,892	76,794	73,184	77,575	6.0%	
663 Meter Expenses	2,644	6,940	2,162	7,037	7,459	6.0%	
665 Miscellaneous Expenses	52,965	52,797	57,309	55,353	58,674	6.0%	
670 Maint. Supervision and Engineering	23,894	25,695	26,418	30,263	32,079	6.0%	
671 Maint. of Struct. and Improvements	-	-	-	111	117	6.0%	
672 Maint. of Distr. Reserve. and Standpipes	4,721	13,871	9,387	1,971	2,089	6.0%	
673 Maint. of Transmission and Distribution Mains	38,659	73,294	87,430	36,853	39,064	6.0%	
675 Maintenance of Services	64,579	44,824	56,023	34,248	36,303	6.0%	
676 Maintenance of Meters	26,614	17,428	15,419	42,968	45,546	6.0%	
677 Maintenanceof Hydrants	11,030	9,212	21,169	14,358	15,220	6.0%	
678 Maintenance Misc Plant	2,773	6,127	3,354	4,666	4,946	6.0%	
Total Transmission and Distribution	**325,391**	**341,284**	**385,434**	**333,659**	**353,679**	**6.0%**	
Customer Accounts Expenses							
901 Supervision	5,149	4,832	3,915	4,082	4,327	6.0%	
902 Meter Reading Expenses	11,122	11,748	11,815	13,256	14,051	6.0%	
903 Customer Records and Collection Expenses	44,238	48,554	49,793	48,882	51,815	6.0%	
904 Uncollectible Accounts	95	117	54	229	2,400	946.9%	Write off aged arrears
905 Misc. Customer Accounts Expense	-	22	-	-	2,400		CIS/Billing conversion
Total Customer Accounts	**60,604**	**65,273**	**65,577**	**66,449**	**74,992**	**12.9%**	
Sales Expenses							
911 Sales Supervision	-	-	-	-	-	0.0%	
912 Demonstrating and selling exp	2,495	1,242	265	8	8	6.0%	
913 Advertising	449	419	691	1,375	1,457	6.0%	
Total Sales	**2,944**	**1,660**	**956**	**1,383**	**1,466**	**6.0%**	
Administrative & General Expenses							
920 Administrative and General Salaries	59,262	56,923	54,584	64,954	77,331	19.1%	Added Paid Breaks to this account
921 Office Supplies and Expenses	47,492	50,389	74,132	64,016	68,622	7.2%	
923 Outside Services Employed	16,607	11,724	14,190	38,136	35,392	-7.2%	Reclassified City Admin Expenses to 926
924 Property Insurance	6,110	6,594	9,110	13,676	13,882	1.5%	
925 Injuries and Damages	19,590	12,229	13,579	14,324	15,076	5.3%	
926 Employee Pensions and Benefits	111,084	87,867	79,076	112,546	128,381	14.1%	Reclassified City Admin Expenses from 923
928 Regulatory Commission Expense	162	-	-	528	559	6.0%	
930 Miscellaneous General Expenses	2,561	4,817	4,805	7,675	8,135	6.0%	
932 Maintenance of General Plant	36,718	51,335	48,309	37,264	39,500	6.0%	
933 Transportation Expense	-	-	-	-	-		
Total Administrative and General	**299,586**	**281,878**	**297,785**	**353,119**	**386,878**	**9.6%**	
Total Operation and Maintenance	**939,366**	**931,574**	**1,020,136**	**993,217**	**1,098,328**	**10.6%**	

Reedsburg Utility Commission
Water Principal and Interest Summary
Forecast 2025-2029

		2025	2026	2027	2028	2029
Principal						
Balance Beginning of Year		492,263	399,081	305,280	205,845	105,757
2010 Water MRB $385,163		23,182	23,801	24,436	25,088	25,757
2014 Water MRB $895,000		70,000	70,000	75,000	75,000	80,000
Total Principal		93,182	93,801	99,436	100,088	105,757
Balance End of Year		399,081	305,280	205,845	105,757	(0)
Interest						
2010 Water MRB $385,163	2.668%	2,953	2,326	1,683	1,022	344
2014 Water MRB $895,000	1.7-3.75%	12,563	9,938	7,219	4,406	1,500
Total Interest		15,515	12,264	8,901	5,428	1,844
Total Prinicpal and Interest		108,697	106,064	108,337	105,516	107,601

Reedsburg Utility Commission
Water Debt Coverage
2025

	2024
Operating Revenues	1,832,423
Less: Operation and Maintenance Expenses	(1,098,328)
Net Defined Earnings	**734,095**
Minimum Required Earnings per Resolution	
2010 Revenue Bonds	26,135
2014 Revenue Bonds	82,563
Subtotal	**108,697**
Coverage Factor	**1.25**
Minimum Required Earnings	**135,872**
Budgeted Debt Coverage	**6.75**

Reedsburg Utility Commission
2025 Water Budget
Capital Projects and Equipment Plan

Major Capital Projects	GL Account	GL Description	Budgeted 2024	Estimated 2024	2025	2026	2027	2028	2029
Water Main Extension (East Business Park loop to Wengel)	1 343.00	Distribution Mains	999,100	982,777					
Water Main Extension (East Business Park loop to Wengel)	1 343.20	Mains Contributed	(799,280)	(982,777)					
Water Main Extension (My Home Estates)	1 343.00	Distribution Mains	540,000	516,215					
Water Main Extension (My Home Estates)	1 343.20	Mains Contributed	(540,000)	(516,215)					
Water Main Replacement (S. Viking Dr)	1 343.00	Distribution Mains	440,000	440,000					
Water Main Extension (Retzlaff Extension)	1 343.00	Distribution Mains	130,000	129,750					
Water Main Extension (Retzlaff Extension)	1 343.20	Mains Contributed	(130,000)	(129,750)					
Water Main Replacements (Plum Street)	1 343.00	Distribution Mains	430,000	282,000					
Water Main Replacements (N. Preston Avenue)	1 343.00	Distribution Mains	-	40,000					
Water Main Extension (NW Rec Area)	1 343.00	Distribution Mains	-	82,000					
Water Main Replacement (2nd Street)	1 343.00	Distribution Mains			150,000				
Water Main Extension (King Street)	1 343.00	Distribution Mains			65,000				
Water Main Replacements	1 343.00	Distribution Mains				415,000	425,000	450,000	500,000
Pump House Electrical Upgrades (VFD/Generator)	1 325.6	Elec. Pump Equip. #6	82,000	-	120,000				
SCADA Upgrade	1 397.12	Comm. Equip. SCADA			95,000				
Advanced Metering Infrastructure (AMI)	1 346.00	Meters-Water				275,000	275,000	275,000	275,000
Advanced Metering Infrastructure (AMI) (Sanitary share)	1 346.00	Meters-Water				(137,500)	(137,500)	(137,500)	(137,500)
Vehicle Replacement -Truck and Snow Plow (Split All Dept)	1 392.02	Transportation Equip.			10,200				
Vehicle Replacement - Truck with Utility Box	1 392.02	Transportation Equip.				75,000			
Miscellaneous Tools, Equipment, etc.	1 394.00	Tool, Shop & Garage			3,000	5,000	5,000	5,000	5,000
Water Vending Machine Replacement	1 398.02	Misc. Equipment	23,000	15,000					
Pump House Dehumidifier	1 614.00	Maintenance of Wells	3,000	540					
Postage/Mail Machine (Split all departments)	1 391.14	Office Equipment & Computers	1,360	1,139					
Customer Information/Billing System Upgrade (60/40 Split)	1 391.14	Office Equipment & Computers			20,000	60,000			
Laptops/PC's/Servers	1 391.14	Office Equipment & Computers	15,600	12,115	8,550	6,000	6,000	6,000	6,000
Printers (Split all departments)	1 391.14	Office Equipment & Computers		255		1,190		1,190	
Security Camera System (Water Department)	1 390.02	Office/Shop Building			1,500				
Security Camera System (Split all departments)	1 390.02	Office/Shop Building	1,700	170	425				
Security Upgrades - Door Locks (Split with Electric)	1 390.02	Office/Shop Building	15,000	-	15,000				
Snow Blower (Split All Departments)	1 396.02	Power Operated Equipment	289	289					
Total			**1,211,769**	**873,508**	**488,675**	**699,690**	**573,500**	**599,690**	**648,500**

Reedsburg Utility Commission
2025 Electric & Water Budget
Cash Flow

	2025	2026	2027	2028	
Cash and Investments (YTD Sept 2024)	18,285,452				
Electric Depreciation Account (YTD Sept 2024)	588,405				
Water Depreciation Account (YTD Sept 2024)	667,605				
Additional Cash & Investments to end of year	514,946				
Capital Projects to end of year	(540,000)				
Total Estimated Cash & Investments (BOY)	19,516,408	19,533,398	20,442,403	22,179,652	
Electric Cash Flow					
Income	1,225,745	1,103,170	992,853	893,568	
Depreciation	867,125	893,138	919,932	947,530	
Debt Service	-	-	-	-	
Capital Projects	(1,928,855)	(952,200)	(151,150)	(108,000)	
Change in Cash	164,015	1,044,109	1,761,636	1,733,098	
Water Cash Flow					
Income	203,601	416,500	395,675	375,891	Rate Case 2026
Depreciation	246,748	254,150	261,775	269,628	
Debt Service	(108,697)	(106,064)	(108,337)	(105,516)	
Capital Projects	(488,675)	(699,690)	(573,500)	(599,690)	
Change in Cash	(147,024)	(135,104)	(24,387)	(59,686)	
Total Estimated Cash & Investments (EOY)	19,533,398	20,442,403	22,179,652	23,853,064	
Monthly Electric and Water Operating Expenses	1,987,253	2,086,615	2,190,946	2,300,493	
Months of Cash on Hand (EOY)	9.83	9.80	10.12	10.37	

LightSpeed

LightSpeed takes pleasure in serving each and every one. We are one Community, and it's all about our service! We are here to provide competent, reliable, high quality, responsive, and honest service. We treat you like our neighbor, because we are your neighbors.

2025 BUDGET

POWERED BY THE REEDSBURG UTILITY COMMISSION

ETHICAL PRACTICES

LOCAL COMMITMENT

COMMUNITY FOCUSED

AFFORDABLE RATES

CUSTOMER CENTRIC

Reedsburg Utility Commission - LightSpeed
LightSpeed Income Summary
2025 Budget 11/15/2024

	Actual #'s			Estimated	Budget	Change	
	2021	2022	2023	2024	2025	From 2024	Comments
Operating Revenue							
Internet	3,905,221	4,465,453	5,532,756	6,086,568	6,563,469	7.8%	
Video	1,962,130	2,068,817	2,173,621	2,182,816	2,242,273	2.7%	
Telephone	826,423	836,223	865,782	870,055	876,393	0.7%	
Total Operating Revenue	**6,693,773**	**7,370,494**	**8,572,158**	**9,139,440**	**9,682,135**	5.9%	
Operating Expenses							
Internet	1,908,435	2,246,038	3,226,294	3,902,941	4,309,712	10.4%	
Video	1,958,971	2,006,218	2,121,416	2,097,379	2,231,233	6.4%	
Telephone	920,908	973,191	865,257	855,807	915,136	6.9%	
Total Operating Expenses	**4,788,313**	**5,225,448**	**6,212,967**	**6,856,127**	**7,456,081**	8.8%	
Operating Income							
Internet	1,478,239	1,659,182	2,306,462	2,183,628	2,253,758	3.2%	
Video	(82,026)	(44,089)	52,205	85,437	11,039	-87.1%	
Telephone	47,433	(146,768)	525	14,248	(38,743)	-371.9%	
Total Operating Income	**1,443,646**	**1,468,326**	**2,359,192**	**2,283,313**	**2,226,054**	-2.5%	

Reedsburg Utility Commission - LightSpeed
Internet Operating Income Statements
2025 Budget **11/15/2024**

	Actual #'s			Estimated	Budget		
	2021	**2022**	**2023**	**2024**	**2025**	**From 2024**	**Comments**
Operating Revenue							
Residential Internet Access	2,331,482	2,761,594	3,859,119	4,299,294	4,678,318	8.8%	
Rural Fiber Access	206,030	212,392	16	-	-		
Residential Internet Install Fees	58,965	60,363	84,795	52,549	50,872	-3.2%	
Customer Network Revenue	361,935	356,841	358,959	323,855	333,689	3.0%	
Business Internet Access	573,570	608,444	652,005	733,250	756,255	3.1%	
Hosting Fees	102,554	119,821	129,059	151,433	153,969	1.7%	
Fiber Protection Fee	170,834	201,591	268,339	298,966	320,648	7.3%	
Internet Security	6,115	5,768	5,321	5,122	4,855	-5.2%	
Wi-Fi Internet Apps	66	2,725	8,064	9,817	10,957	11.6%	
Late Payment Charges	37,020	65,396	75,819	73,951	70,762	-4.3%	
Miscellaneous/Other	56,649	70,519	91,260	138,330	183,145	32.4%	CPE equipment, paper bill fee, reconnects
Total Operating Revenue	**3,905,221**	**4,465,453**	**5,532,756**	**6,086,568**	**6,563,469**	7.8%	
Operating Expenses							
Operating and Maintenance							See O&M schedule (next page) for details
Access Expense	325,124	363,599	353,036	334,200	215,186	-35.6%	
Distribution Expense	521,417	616,628	790,429	608,491	686,378	12.8%	
Customer Billing & Collecting	175,036	220,300	244,898	257,928	283,046	9.7%	
Sales Expense	63,947	84,149	69,617	53,036	58,339	10.0%	
Admin. & General Expense	318,357	508,525	590,460	1,089,391	1,214,297	11.5%	
Total Operating & Maintenance	**1,403,882**	**1,793,202**	**2,048,440**	**2,343,047**	**2,457,246**	4.9%	
Depreciation Expense	835,035	1,056,890	1,152,847	1,460,959	1,742,129	19.2%	
Taxes	7,122	35,146	25,006	98,935	110,336	11.5%	
Total Expenses	**2,246,038**	**2,885,238**	**3,226,294**	**3,902,941**	**4,309,712**	10.4%	
Operating Income (Loss)	**1,659,182**	**1,580,216**	**2,306,462**	**2,183,628**	**2,253,758**	3.2%	

Reedsburg Utility Commission - LightSpeed
Internet Operations and Maintenance Expense Budget
2025 Budget **11/15/2024**

	Actual #'s			Estimated	Budget	% Change	
	2021	**2022**	**2023**	**2024**	**2025**	**From 2024**	**Comments**
Access Expenses							
500 Access Expense	321,499	360,205	349,945	331,248	212,390	-35.9%	
500.1 Internet Security	3,624	3,394	3,092	2,952	2,796	-5.3%	
Total Access Expense	**325,124**	**363,599**	**353,036**	**334,200**	**215,186**	-35.6%	
Distribution Expense							
580 Operation Sup. & Eng.	51,687	46,548	20,710	22,991	26,439	15.0%	
584 Underground Line Ex.	27,827	17,023	20,211	18,526	21,305	15.0%	
587 Customer Install. Ex.	159,304	202,624	273,227	162,327	176,140	8.5%	
588 Misc. Distribution Exp.	177,890	173,680	240,188	189,409	216,697	14.4%	
590 Maint of Sup. & Engineer.	-	-	-	-			
591 Maint of Structures	2,795	-	-	-	-		
593 Maint of Overhead Lines	-	-	-	-	-		
594 Maint of Underground Lines	62,776	116,276	164,291	180,680	207,781	15.0%	
598 Maint of Misc. Dist. Plant	39,138	47,488	71,801	34,559	38,015	10.0%	
Total Distribution Exp.	**521,417**	**603,638**	**790,429**	**608,491**	**686,378**	12.8%	
Customer Billing & Collection							
901 Supervision	8,624	8,813	8,327	5,607	6,168	10.0%	
903 Cust. Rec. & Coll. Exp.	164,282	207,337	229,885	237,039	260,743	10.0%	
904 Uncollectible Accounts	2,131	4,150	6,686	15,282	16,136	5.6%	
Total Cust. Billing & Coll.	**175,036**	**220,300**	**244,898**	**257,928**	**283,046**	9.7%	
Sales Expense							
911 Supervision Expense	-	-	-	-	-		
912 Demonstrating & Selling Exp	53,228	73,118	62,026	49,829	54,812	10.0%	
913 Advertising/Promo. Disc.	10,720	11,031	7,441	3,207	3,527	10.0%	
916 Misc. Sales Expenses	-	-	150	-	-		
Total Sales Expense	**63,947**	**84,149**	**69,617**	**53,036**	**58,339**	10.0%	
Admin & General Expense							
920 Admin & Gen. Salaries	111,340	53,622	102,845	128,266	147,506	15.0%	
921 Office Supplies & Exp.	163,731	182,018	211,061	213,662	227,781	6.6%	
923 Outside Services Emp.	24,417	25,289	66,359	113,520	124,872	10.0%	
924 Property Insurance	753	1,282	928	2,417	2,658	10.0%	
925 Injuries & Damages	12,652	70,112	63,428	77,358	85,094	10.0%	
926 Pensions, Benefits	(28,413)	138,063	104,900	517,954	569,750	10.0%	
930 Misc. General Exp.	6,742	6,913	6,959	21,371	40,308	88.6%	WSTA membership
931 Rents	4,940	4,940	5,548	5,776	6,354	10.0%	
932 Maint. of Gen Plant	22,195	26,286	28,433	9,068	9,975	10.0%	
933 Transportation Expense	-	-	-	-	-		
Total Admin & General	**318,357**	**508,525**	**590,460**	**1,089,391**	**1,214,297**	11.5%	
Total Operation & Maint.	**1,403,882**	**1,780,211**	**2,048,440**	**2,343,047**	**2,457,246**	4.9%	

Reedsburg Utility Commission - LightSpeed
Video Operating Income Statements
2025 Budget **11/15/2024**

	Actual #'s			Estimated	Budget	% Change	
	2021	**2022**	**2023**	**2024**	**2025**	**From 2024**	**Comments**
Operating Revenue							
Local	103,523	118,162	141,170	142,425	146,631	3.0%	
Extended Cable	932,653	997,578	1,091,401	1,127,494	1,160,118	2.9%	
Digital Cable	334,944	361,296	339,502	298,475	295,472	-1.0%	
Rural Access Fee	629	616	508	482	120	-75.1%	
Bulk Cable	151,628	119,878	73,155	73,352	73,352	0.0%	
Premium Channels	36,837	31,842	20,023	17,328	17,058	-1.6%	
Receiver Revenue	102,229	95,785	35,434	404	404	0.0%	Converted to streaming
Installation Fees	6,238	1,110	843	707	707	0.0%	Moved to Internet Installation Fees
Advertising Revenue	10,450	1,717	6,000	-	-		
Surcharge Revenue	313,480	357,507	408,471	508,165	534,528	5.2%	
Other Cable Revenues	37,055	45,619	57,112	13,984	13,884	-0.7%	
Bundled Discounts	(67,537)	(62,294)	2	-	-		
Total Operating Revenue	**1,962,130**	**2,068,817**	**2,173,621**	**2,182,816**	**2,242,273**	**2.7%**	
Operating Expenses							
Operating and Maintenance							See O&M schedule (next page) for details
Video Expense	1,424,778	1,531,531	1,602,002	1,620,155	1,705,466	5.3%	
Distribution Expense	124,578	121,590	126,066	67,075	69,773	4.0%	
Customer Billing & Collecting	51,189	55,815	44,761	37,853	39,745	5.0%	
Sales Expense	16,057	18,134	11,660	9,340	9,807	5.0%	
Admin. & General Expense	133,098	139,869	113,706	179,770	197,259	9.7%	
Total Operating & Maintenance	**1,749,700**	**1,866,938**	**1,898,196**	**1,914,193**	**2,022,050**	5.6%	
Depreciation Expense	254,651	249,779	218,780	169,581	193,673	14.2%	
Taxes	1,867	8,307	4,441	13,605	15,510	14.0%	
Total Expenses	**2,006,218**	**2,125,023**	**2,121,416**	**2,097,379**	**2,231,233**	**6.4%**	
Operating Income (Loss)	**(44,089)**	**(56,207)**	**52,205**	**85,437**	**11,039**	**-87.1%**	

Reedsburg Utility Commission - LightSpeed
Video Operation and Maintenance Expense Budget
2025 Budget **11/15/2024**

		Actual #'s			Estimated	Budget	% Change	
		2021	**2022**	**2023**	**2024**	**2025**	**From 2024**	**Comments**
Access Expenses								
500	Access Expense	1,424,778	1,531,531	1,602,002	1,620,155	1,705,466	5.3%	
	Total Access	**1,424,778**	**1,531,531**	**1,602,002**	**1,620,155**	**1,705,466**	5.3%	
Distribution Expense								
560	Maint of Video Elect.	-	-	-	-	-		
580	Operation Sup. & Eng.	12,477	9,470	3,398	3,025	3,176	5.0%	
584	Underground Line Exp.	6,917	3,455	3,318	2,438	2,560	5.0%	
587	Customer Install. Exp.	37,264	36,564	46,678	13,133	13,133	0.0%	Moved to Internet Install Exp.
588	Misc. Dist. Expenses	40,264	38,809	33,194	20,217	21,228	5.0%	
591	Maint of Structures	688	-	-	-	-		
593	Maint of Services	-	-	-	-	-		
594	Maint of Underground Lines	15,316	23,690	26,681	23,715	24,901	5.0%	
595	Maint of Video Head End	-	-	243	-	-		
598	Maint of Misc. Dist. Plant	11,653	9,603	12,554	4,547	4,775	5.0%	
	Total Distribution Exp.	**124,578**	**121,590**	**126,066**	**67,075**	**69,773**	4.0%	
Customer Billing & Collection								
901	Supervision	2,129	1,794	1,366	738	775	5.0%	
903	Cust. Rec. & Coll. Exp.	41,120	42,270	37,720	31,211	32,772	5.0%	
904	Uncollectible Accounts	7,944	11,751	5,676	5,903	6,199	5.0%	
905	Misc. Customer Accounts	-	-	-	-	-		
	Total Cust. Billing & Coll.	**51,192**	**55,815**	**44,761**	**37,853**	**39,745**	5.0%	
Sales Expense								
911	Supervision Expense	-	-	-	-	-		
912	Demonstrating and Selling	13,387	14,915	9,937	8,230	8,641	5.0%	
913	Advertising Expense	2,670	3,220	1,724	1,110	1,166	5.0%	
916	Misc. Sales Expenses	-	-	-	-	-		
	Total Sales Expenses	**16,057**	**18,134**	**11,660**	**9,340**	**9,807**	5.0%	
Admin & General Expense								
920	Admin & General Salaries	27,012	8,544	16,764	21,585	22,664	5.0%	
921	Office Supplies & Expenses	40,086	42,317	46,809	48,054	50,457	5.0%	
923	Outside Services Employed	7,939	6,258	8,535	19,329	20,295	5.0%	
924	Property Insurance	944	1,148	1,135	1,516	1,591	5.0%	
925	Injuries & Damages	4,736	1,851	9,273	10,281	10,795	5.0%	
926	Pensions and Benefits	2,550	32,373	17,720	70,103	81,542	16.3%	
928	Regulatory Commission Exp	-	-	-	-	-		
930	Misc. General Exp.	42,994	40,727	7,790	6,816	7,722	13.3%	
931	Rents	1,216	1,216	912	760	760	0.0%	
932	Maint of General Plant	5,622	5,435	4,770	1,326	1,432	8.0%	
933	Transportation Expense	-	-	-	-	-		
	Total Admin & General	**133,098**	**139,869**	**113,707**	**179,770**	**197,259**	9.7%	
Total Operation & Maint.		**1,749,703**	**1,866,938**	**1,898,196**	**1,914,193**	**2,022,050**	**5.6%**	

Reedsburg Utility Commission - LightSpeed
Telephone Operating Income Statements
2025 Budget **11/15/2024**

	Actual #'s			Estimated	Budget	% Change	
	2021	2022	2023	2024	2025	From 2024	Comments
Operating Revenue							
Telephone Install Fees	8,129	8,630	11,032	3,875	3,110	-19.7%	Moved to Internet Install Fees
Fiber Access Fee-Telephone	595	707	1,753	4,075	4,075	0.0%	
Wire Maintenance	293	143	125	93	72	-22.5%	
Regulatory Fees	77,310	76,390	85,885	80,280	80,077	-0.3%	
Reconnects	586	350	594	387	387	0.0%	
Local Service Revenue	198,556	42,258	10,495	7,184	7,343	2.2%	Includes phone features (i.e. additional mailboxes)
Long Distance	18,854	5,704	3,655	4,299	4,402	2.4%	
Business VoIP Revenue	186,810	330,629	358,023	366,119	368,431	0.6%	
Residential VoIP Revenue	265,244	370,035	392,734	401,492	406,449	1.2%	Converted to VoIP Services in 2022
Directory Revenue	1,116	1,067	1,219	2,047	2,047	0.0%	No Directory since 2020
Switched Access Revenue	60,127	-	-	-	-		Converted to VoIP Services in 2022
ECC Revenue	8,559	-	-	-	-		Converted to VoIP Services in 2022
Other Telephone Revenues	244	311	268	204	-		
Total Operating Revenue	**826,423**	**836,223**	**865,782**	**870,055**	**876,393**	**0.7%**	
Operating Expenses							
Operating and Maintenance							See O&M schedule (next page) for details
Access Expense	322,594	261,799	239,580	223,074	236,680	6.1%	
Distribution Expense	136,851	131,283	133,963	92,309	96,924	5.0%	
Customer Accounts Expense	54,758	55,680	51,447	47,944	48,747	1.7%	
Sales Expense	18,814	20,607	13,977	9,765	10,254	5.0%	
Admin and General Expense	146,877	133,860	133,268	205,518	226,852	10.4%	
Total Operating and Maintenance	**679,895**	**603,228**	**572,236**	**578,611**	**619,457**	7.1%	
Depreciation Expense	266,273	265,863	231,854	224,390	242,297	8.0%	
Taxes	27,023	35,248	61,167	52,807	53,382	1.1%	
Total Expenses	**973,191**	**904,339**	**865,257**	**855,807**	**915,136**	**6.9%**	
Operating Income (Loss)	**(146,768)**	**(68,115)**	**525**	**14,248**	**(38,743)**	**-371.9%**	

Reedsburg Utility Commission - LightSpeed
Telephone Operation and Maintenance Expense Budget
2025 Budget **11/15/2024**

		Actual #'s			Estimate	Budget	% Change	
		2021	2022	2023	2024	2025	From 2024	Comments
Access Expenses/Cost of Service								
500	Access Expense	140,370	51,876	16,380	15,830	16,003	1.1%	
558	Terminating Access	7,001	1	-	-	-		
559	Switching Costs/911	11,991	5,719	2,551	3,268	3,304	1.1%	
562	Business VoIP Expense	85,495	112,750	133,619	123,653	129,195	4.5%	
563	Residential VoIP Expense	77,738	91,454	87,029	80,323	88,178	9.8%	
	Total Access	**322,594**	**261,800**	**239,580**	**223,074**	**236,680**	**6.1%**	
Distribution Expense								
580	Operation Sup. & Eng.	15,550	11,516	4,259	4,235	4,447	5.0%	
584	Underground Line Expense	8,157	4,194	4,151	3,413	3,583	5.0%	
587	Customer Installations Exp.	39,312	40,804	41,759	18,701	19,636	5.0%	Moved to Internet Install Exp.
588	Misc. Dist. Expense	42,522	34,815	36,263	26,466	27,789	5.0%	
591	Maint of Structures	817	-	-	-	-		
593	Maint of Overhead Lines	-	-	-	-	-		
594	Maint of Underground Lines	18,322	28,643	33,679	33,127	34,784	5.0%	
598	Maint of Misc. Dist. Plant	12,170	11,310	13,852	6,366	6,684	5.0%	
	Total Distribution Expense	**136,851**	**131,283**	**133,963**	**92,309**	**96,924**	**5.0%**	
Customer Billing & Collection								
901	Supervision	2,531	2,182	1,713	1,033	1,085	5.0%	
903	Customer Rec. & Coll. Exp.	48,377	51,308	47,302	43,679	45,863	5.0%	
904	Uncollectible Accounts	3,850	2,190	2,433	3,232	1,800	-44.3%	
905	Misc. Customer Accts Exp	-	-	-	-	-		
	Total Cust. Billing & Coll.	**54,758**	**55,680**	**51,447**	**47,944**	**48,747**	**1.7%**	
Sales Expense								
911	Supervision Expense	-	-	-	-	-		
912	Demonstrating and Selling	15,649	18,086	12,458	9,179	9,638	5.0%	
913	Adv./Promotional Discounts	3,165	2,521	1,520	587	616	5.0%	
917	Directory Expense	-	-	-	-	-		No Directory since 2020
	Total Sales Expenses	**18,814**	**20,607**	**13,977**	**9,765**	**10,254**	**5.0%**	
Admin & General Expense								
920	Admin & General Salaries	31,725	10,740	21,126	23,987	25,186	5.0%	
921	Office Supplies & Expenses	56,240	31,328	36,817	26,669	28,003	5.0%	
923	Outside Services Employed	12,339	14,381	11,181	23,869	25,062	5.0%	
924	Property Insurance	959	1,191	1,167	1,654	1,737	5.0%	
925	Injuries & Damages	4,723	1,092	11,017	13,895	14,589	5.0%	
926	Pensions and Benefits	(843)	33,687	20,323	95,709	111,492	16.5%	
928	Regulatory Comm. Expense	31,429	31,385	22,958	16,165	16,094	-0.4%	
930	Misc. General Exp.	2,399	2,165	1,722	895	1,879	110.1%	
931	Rents	1,444	1,444	1,140	1,064	1,117	5.0%	
932	Maint of General Plant	6,461	6,447	5,817	1,613	1,693	5.0%	
933	Transportation Expense	-	-	-	-	-		
	Total Admin & General	**146,877**	**133,860**	**133,268**	**205,518**	**226,852**	**10.4%**	
Total Operation & Maint.		**679,894**	**603,230**	**572,235**	**578,611**	**619,457**	**7.1%**	

Reedsburg Utility Commission - LightSpeed
Principal and Interest Summary
Forecast 2025-2029 **11/15/2024**

		2025	2026	2027	2028	2029
Balance Beginning of Year		10,640,000	22,820,000	28,985,000	28,130,000	26,531,600
Principal Payments						
$7.48M 2016 General Obligation Bonds		170,000	170,000	175,000	175,000	180,000
$2.61M 2017 General Obligation Bonds		135,000	140,000	145,000	150,000	155,000
$6.0M 2017 General Obligation Bonds		515,000	525,000	535,000	545,000	560,000
Estimated USDA RUS Loan		-	-	-	728,400	743,400
Total Principal Payment		820,000	835,000	855,000	1,598,400	1,638,400
Estimated New Principal Amounts		13,000,000	7,000,000	-	-	-
Balance End of Year		22,820,000	28,985,000	28,130,000	26,531,600	24,893,200
Interest						
$7.48M 2016 General Obligation Bonds	2.00%	161,138	157,738	154,288	150,788	147,013
$2.61M 2017 General Obligation Bonds	2-3%	53,875	49,750	45,475	41,050	36,475
$6.0M 2017 General Obligation Bonds	3-1.55%	52,201	42,188	31,320	19,571	6,720
Estimated USDA RUS Loan	2.00%	-	-	-	414,600	399,600
Total Interest Payment		267,214	249,675	231,083	626,009	589,808
Total Principal and Interest Payments		1,087,214	1,084,675	1,086,083	2,224,409	2,228,208

Reedsburg Utility Commission - LightSpeed
2025 LightSpeed Budget
Capital Projects and Equipment Plan **11/15/2024**

Major Capital Projects	GL Account	GL Description	2024 Budget	2024 Est.	2025	2026	2027	2028	2029+
New Service Drops in Existing Network	Multiple	URD Conduit & Conductors	300,000	225,000	300,000	300,000	300,000	300,000	300,000
New Service Drops in Existing Network (Payments)	Multiple	URD Conduit & Conductors	(75,000)	(42,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Building expansion to house equipment	5 361.0	Structures and Improvements				100,000			
NISC Upgrades to iVUE Connect	5 391.2	Equip/Computers - NISC	16,000	16,000	39,000				
Router / Switches / Servers	5 372.3	Central Office Router/Transport	10,000	-	10,000	10,000	10,000	10,000	10,000
CO equipment Core Router	5 376.0	CO equipment	100,000	-	100,000				
Replacement PC's/ Workstations	5 391.1	Office Computers	5,000	-	6,000	2,000	2,000	2,000	6,000
Vehicle Tech Trucks	5 392.0	Transportation Equipment	40,000	-		40,000			
Vehicle OSP Trucks	5 392.0	Transportation Equipment					65,000	65,000	75,000
Vehicle Replacement -Truck and Snow Plow (Split All Dept)	5 392.0	Transportation Equipment			23,400				
Optic Test Equipment/Splicer	5 394.0	Tool, Shop & Garage	20,000	6,475	10,000				
Inside Plant Tools	5 394.0	Tool, Shop & Garage	6,500	6,500	5,000	5,000	5,000	5,000	5,000
Security Cameras System (Split all departments)	5 390.02	Office/Shop Building	3,800	500	1,000				
Bobcat Mini-Excavator (1 exchange replacement)	5 396.0	Power Operated Equipment			7,500	7,500	7,500	7,500	7,500
Sell Backhoe Tractor					(60,000)				
Outside Plant Tools	5 394.0	Tool, Shop & Garage	15,000	15,000	10,000	10,000	10,000	10,000	10,000
Plow Blades (3)	5 396.0	Power Operated Equipment	10,000	8,610	10,000	10,000	10,000	10,000	10,000
Mini-Excavator Buckets	5 396.0	Power Operated Equipment	2,000	1,675	2,000	2,000	2,000	2,000	2,000
Directional Drill Rods and Heads	5 396.0	Power Operated Equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Track Skidloader	5 396.0	Power Operated Equipment	70,000	-	70,000				
Skidloader Attachments (Buckets/Forks/Landscape Rake)	5 396.0	Power Operated Equipment	10,000	-	10,000				
Drop/Skidloader Trailer	5 392.0	Transportation Equipment	15,000	16,320					
Air Compressor/trailer	5 394.0	Tool, Shop & Garage	35,000	25,827					
Chairs/desks	5 390.02	Office/Shop Building	2,500	500					
RUC Office Network Equipment (5-way split)	5 391.2	Equip/Computers	31,200	16,965	5,850				
Postage/Mail Machine (5-way split)	5 390.02	Office/Shop Building	3,040	2,613					
Printers (5-way Split)	5 390.02	Office/Shop Building		585	2,660		2,660		2,700
Snow Blower (5-way Split)	5 396.0	Power Operated Equipment	646	646					
Subtotal			635,686	316,216	492,410	426,500	354,160	351,500	368,200
		Construction Projects							
Town of Bear Valley	Multiple	URD Conduit & Conductors	1,187,300	725,000					
White Mound ARPA	Multiple	URD Conduit & Conductors		480,000					
RDOF Project Construction (6 Years)	Multiple	URD Conduit & Conductors							
WI PSC Grant Construction (2 years)	Multiple	URD Conduit & Conductors							
Witwen ARPA	Multiple	URD Conduit & Conductors	6,973,000	-	4,000,000	4,000,000			
Iowa ARPA	Multiple	URD Conduit & Conductors	3,915,000	-	2,250,000	2,250,000			
Hillpoint Lime Ridge	Multiple	URD Conduit & Conductors	4,950,000	675,000	150,000				
Excelsior Phase 2	Multiple	URD Conduit & Conductors				2,500,000			
Happy Hill ARPA	Multiple	URD Conduit & Conductors			2,625,000	2,625,000			
Fairfield East	Multiple	URD Conduit & Conductors	2,950,000	-	2,950,000				
Juneau County	Multiple	URD Conduit & Conductors			1,575,000	1,575,000			
Future Expansion Projects	Multiple	URD Conduit & Conductors				1,000,000	3,000,000	3,000,000	3,000,000
Subtotal			19,975,300	1,880,000	13,550,000	13,950,000	3,000,000	3,000,000	3,000,000
		Funding/Reimbursement							
Town of Fairfield (PSC Broadband Grant)				(301,979)					
Town of Bear Valley (PSC Broadband Grant)			(327,000)	(199,375)					
White Mound ARPA (PSC Broadband Grant)				(986,000)					
RDOF Grant Contribution (10 Years)			(643,959)	(643,959)	(643,959)	(643,959)	(643,959)	(643,959)	(643,959)
WI PSC Grant Partner Matches			(587,500)	-		(137,500)	(537,500)		
Witwen (PSC Broadband Grant)			(3,137,891)		(437,891)	(1,800,000)	(900,000)		
Iowa (PSC Broadband Grant)			(1,761,806)		(243,056)	(1,012,500)	(506,250)		
Happy Hill (PSC Broadband Grant)					(590,625)	(1,181,250)	(590,625)		
Subtotal			(6,458,156)	(2,131,313)	(1,915,531)	(4,775,209)	(3,178,334)	(643,959)	(643,959)
Total			**14,152,830**	**64,903**	**12,126,879**	**9,601,291**	**175,826**	**2,707,541**	**2,724,241**

Reedsburg Utility Commission - LightSpeed
2025 Telecommunications Budget
Cash Flow **11/15/2024**

	2025	2026	2027	2028	Notes
Cash and Investments (YTD Sept 2024)	(2,178,370)				
Depreciation Account (YTD Sept 2024)	504,730				
Additional Cash & Investments to end of year	547,103				
Interdepartmental Loan Interest	(157,000)				
Capital Projects to end of year	(200,000)				
Total Estimated Cash & Investments (Beginning of Year)	(1,483,537)	2,661,525	4,133,222	8,812,353	
Telecom Cash Flow					
Internet Income	2,253,758	2,556,570	2,778,974	2,917,923	Network Expansion
Internet Depreciation	1,742,129	2,177,662	2,722,077	3,402,597	25%
Video Income	11,039	8,280	6,210	4,657	-25%
Video Depreciation	193,673	203,357	213,525	224,201	5%
Telephone Income	(38,743)	(42,618)	(46,879)	(51,567)	10%
Telephone Depreciation	242,297	254,412	267,133	280,489	5%
Estimated Rural Broadband Loan (New Loan Funds)	13,000,000	7,000,000			
Debt Service and Interdepartmental Loan Interest	(1,132,214)	(1,084,675)	(1,086,083)	(2,224,409)	
Capital Projects	(12,126,879)	(9,601,291)	(175,826)	(2,707,541)	
Change in Cash	4,145,061	1,471,698	4,679,131	1,846,350	
Total Estimated Cash & Investments (End of Year)	2,661,525	4,133,222	8,812,353	10,658,704	
Monthly O&M Expenses	621,340	776,675	970,844	1,213,555	25%
Months of Cash on Hand	4.28	5.32	9.08	8.78	

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
November 18, 2024

Electric Department Update:

- All of the wire is in place at S. Viking Dr but we still have street light bases to install.
- We dug in new wire to feed temp power for the new S. Dewey lift station.
- Our biennial substation oil testing is complete and we are waiting for Forster Engineering to interpret the results.
- Black River Falls Utility is going to purchase our last spare substation transformer and regulators this week.
- We are staying caught up on our underground projects and we are down to Huntington Park Apts., Pizza Ranch and a couple of residential services.
- We have had several pad mounted switchgears flashover and fail recently. We got the manufacturer and Forester Electric Engineering involved and discovered that we have an insulator tracking issue. We have lined up a Wisconsin company that can clean these switches energized with dry ice blasting.

Water Department Report

November 18, 2024

Department Tasks:

- Fall hydrant flushing and inspections are completed
- 2 of the 3 hydrants on highway 23 have been moved per the requirements for the 2025 upgrade
- Water disconnects this month: 145 Red Tags and 12 disconnects
- Final touchups to the Viking Drive project

Leaks:

There was an 8” valve leak on Highway 23 resulting in replacing the bonnet bolts to stainless steel.

Lead & Copper Rule:

New requirements from the USEPA and the DNR regarding lead and copper services are:

- Develop a service line inventory that includes property owner side.
- Notify the customers of any known potential service lines containing lead.