

The regular meeting of the Reedsburg Utility Commission will be held on Monday, November 17, 2025 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. Election of Utility Commission Officers due to vacancy
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
  - a. Treasurer’s and financial compilation reports
  - b. Approve Bills
8. Human Resources Update
9. Marketing Update
10. Water Department
11. Telecom Department
12. Electric Department
13. Consider 2026 Electric and Water budget
14. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider 2026 LightSpeed budget and service rates
15. Commission Concerns (No action will be taken on items presented)
16. 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 20, 2025

Commissioner Missy Frenz, called the regular meeting of the Reedsburg Utility Commission to order on Monday, October 20, 2025 at 4:00 P.M.

**Roll Call of Commissioners Present:**

Amy Reine, Secretary/Citizen Member  
Mike Glick, Citizen Member- Absent

Jake Kummer, City Council Member  
Missy Frenz, City Council Member

**Others Present:**

Brett Schuppner, General Manager  
Nick Ihde, Water Operator  
Adam Favia, Sales & Marketing  
Jim Krueger, Citizen  
Sally Turpin, WPPI  
Tim Becker, Citizen

Dennis Horkan, Electric Supervisor  
Ken Las, Communications Supervisor  
Jen Powell, Accounting Assistant  
Mike and Peg Gargano, Citizens  
Marty Dreischmeier, WPPI

**Approve Agenda:**

Motion made by Amy Reine, seconded by Jake Kummer, to approve the agenda. All Commissioners present voted “aye” (3-0). Motion carried.

**Public Comment:**

None.

**Employee Service Recognition:** The Commissioners commended Bonnie Dix, Accounting Assistant, for her 15 years of service to Reedsburg Utility and its customers.

**WPPI Energy Community Service Awards:** Marty Dreischmeier of WPPI Energy presented the Community Service Awards to former commissioners Jim Krueger and Mike Gargano.

**Safety & Training Updates:** Joint safety training with the City of Reedsburg is scheduled for November.

**Approve Minutes:**

Motion made by Amy Reine, seconded by Jake Kummer, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted “aye” (3-0). Motion carried.

**Financial Update:**

- a) Motion made by Amy Reine, seconded by Jake Kummer, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (3-0). Motion carried.
- b) Motion made by Amy Reine, seconded by Jake Kummer, to approve: payments paid since the last meeting of \$3,021,021.25; less already approved WPPI power bill payment of (\$2,192,079.11); net payroll/labor totals of \$192,892.02; for a total paid before the meeting of

\$1,021,834.16. Unpaid checks on the Cash Commitment Report for \$2,160,111.70; Miscellaneous credits applied to invoices from vendors (\$16,212.20); wire to WPPI for power bill payment for \$1,739,470.61; wire to Associated Trust for water bond interest for \$5,625.00; total checks unpaid before the meeting of \$3,888,995.11. Total disbursements paid of \$4,910,829.27. Upon roll being called all Commissioners present voted “aye” (3-0). Motion carried.

- c) Commissioners had a high-level discussion regarding the 2026 Budget. No action was taken.

**Human Resources Update:**

Interviews scheduled in November for a 2026 LightSpeed Customer Service Specialist.

**Marketing Update:**

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

**Electric Department:**

- a) Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.  
 b) Commissioners discussed the United Methodist Church Energy Efficiency Grant award. No action was taken.

**Water Department Update:**

Nick, Water Operator, reviewed the water department updates with the Commission.

**Telecom Department Update:**

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

**Commission Concerns:**

None.

**Closed Session per WisStats 19.85 (1)(f):**

Motion made by Amy Reine, seconded by Jake Kummer, to move into Closed Session to discuss protected customer information and account status. All Commissioners present voted “aye” (3-0). Motion Carried.

The meeting adjourned in closed session with no action taken.

**Adjourn Meeting:**

Motion made by Amy Reine, seconded by Missy Frenz, to adjourn the meeting at 5:23 P.M. All Commissioners present voted “aye” (3-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION  
TREASURER'S REPORT  
OCTOBER 2025

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
<b>BEGINNING BOOK BALANCE</b>	\$ 259,358.43	\$ 107,925.74	\$ 4,404,113.99	\$ 1,504,102.10	\$ 55,581.57	\$ 46,717.68	\$ 6,377,799.51
<b>Receipts-Book</b>	\$ 9,447.96	\$ 3,068,693.13	\$ 3,535,789.68	\$ -	\$ 305,501.32	\$ 405,663.66	\$ 7,325,095.75
<b>Interest Earned</b>	\$ -	\$ -	\$ -	\$ 176.79	\$ -	\$ -	\$ 176.79
<b>Bond Pymt Transfers</b>	\$ -	\$ -	\$ (110,064.00)	\$ -	\$ -	\$ -	\$ (110,064.00)
<b>Wire Transfer-WPPI</b>	\$ -	\$ -	\$ (1,739,470.61)	\$ -	\$ -	\$ -	\$ (1,739,470.61)
<b>Disbursements-Book</b>	\$ -	\$ (3,044,369.28)	\$ (2,611,659.80)	\$ -	\$ (130,029.85)	\$ (326,704.22)	\$ (6,112,763.15)
<b>Book Adj/Fees</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BOOK BALANCE</b>	<b>\$ 268,806.39</b>	<b>\$ 132,249.59</b>	<b>\$ 3,478,709.26</b>	<b>\$ 1,504,278.89</b>	<b>\$ 231,053.04</b>	<b>\$ 125,677.12</b>	<b>\$ 5,740,774.29</b>
<hr/>							
<b>BANK STMT BALANCE</b>	\$ 268,806.39	\$ 385,598.61	\$ 3,478,709.26	\$ 1,504,278.89	\$ 231,053.04	\$ 125,677.12	\$ 5,994,123.31
<b>Bank Adj</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Outstanding Cks/Dep</b>	\$ -	\$ (253,349.02)	\$ -	\$ -	\$ -	\$ -	\$ (253,349.02)
<b>RECONCILED BOOK BALANCE</b>	<b>\$ 268,806.39</b>	<b>\$ 132,249.59</b>	<b>\$ 3,478,709.26</b>	<b>\$ 1,504,278.89</b>	<b>\$ 231,053.04</b>	<b>\$ 125,677.12</b>	<b>\$ 5,740,774.29</b>

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
<b>General Reserve</b>	\$ 11,394,697.06	\$ -	\$ -	\$ 40,803.79		\$ 11,435,500.85
<b>ATC</b>	\$ 1,227,525.92	\$ -	\$ -	\$ 4,395.70		\$ 1,231,921.62
<b>Tele Depreciation</b>	\$ 509,239.22	\$ (9,239.22)	\$ -	\$ 1,819.29		\$ 501,819.29
<b>Tele Debt Service</b>	\$ 1,072,667.34	\$ -	\$ 90,614.00	\$ 4,165.65	817946	\$ 1,167,446.99
<b>Electric Depreciation</b>	\$ 676,663.92	\$ -	\$ 5,000.00	\$ 2,441.00	817947	\$ 684,104.92
<b>Water Depreciation</b>	\$ 741,080.36	\$ -	\$ 14,450.00	\$ 2,705.51	817948	\$ 758,235.87
<b>TOTALS</b>	<b>\$ 15,621,873.82</b>	<b>\$ (9,239.22)</b>	<b>\$ 110,064.00</b>	<b>\$ 56,330.94</b>		<b>\$ 15,779,029.54</b>

Interest Rate on LGIP 4.22%  
Prior Month was 4.35%

REEDSBURG UTILITY COMMISSION  
 TREASURER'S REPORT  
 OCTOBER 2025

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
<b>Water MRB Reserve</b> Plus Money Market	\$ 109,885.47	\$ -	\$ -	\$ 29.80	\$ 109,915.27
<b>Water MRB Principal &amp; Int</b> Municipal Money Market	\$ 134,752.41	\$ (5,650.00)	\$ 6,984.00	\$ 63.61	\$ 136,150.02
<b>Water Impact Fees</b> Municipal Money Market	\$ 440,541.39	\$ -	\$ 2,207.00	\$ 298.86	\$ 443,047.25
<b>ATC Account</b> Municipal Money Market	\$ 246,295.83	\$ -	\$ 67,438.00	\$ 136.74	\$ 313,870.57
	<b>\$ 931,475.10</b>	<b>\$ (5,650.00)</b>	<b>\$ 76,629.00</b>	<b>\$ 529.01</b>	<b>\$ 1,002,983.11</b>
<b>USDA-RUS Reconnect Loan Acct</b> Classic Business Checking	\$ -	\$ -	\$ -		\$0.00
<b>LONG TERM DEBT-Advance</b> Total Loan Advances Received to Date: USDA-Reconnect Loan 2% Interest Rate-No Payments due until March 2028 Advance/Start Date 7/07/2025 Maturity Date 3/12/2051	\$ 743,247.00				

**Temporary Cash Investments - LGIP GENERAL RESERVE 01  
2024**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 8,553,327.69
<b>January</b>	5.39%	\$ 39,055.79				\$ 8,592,383.48
<b>February</b>	5.39%	\$ 36,669.63				\$ 8,629,053.11
<b>March</b>	5.40%	\$ 39,433.86				\$ 8,668,486.97
<b>April</b>	5.38%	\$ 38,191.75				\$ 8,706,678.72
<b>May</b>	5.38%	\$ 39,653.58				\$ 8,746,332.30
<b>June</b>	5.42%	\$ 38,880.75				\$ 8,785,213.05
<b>July</b>	5.42%	\$ 40,315.69				\$ 8,825,528.74
<b>August</b>	5.41%	\$ 40,466.09				\$ 8,865,994.83
<b>September</b>	5.23%	\$ 38,024.77				\$ 8,904,019.60
<b>October</b>	4.93%	\$ 40,310.60	\$1,000,000.00		800524	\$ 9,944,330.20
<b>November</b>	4.72%	\$ 41,451.15	\$1,000,000.00		801977	\$ 10,985,781.35
<b>December</b>	4.61%	\$ 42,855.06				\$ 11,028,636.41
<b>TOTAL</b>		\$ 475,308.72	\$2,000,000.00			

**Temporary Cash Investments - LGIP GENERAL RESERVE 01  
2025**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 11,028,636.41
<b>January</b>	4.39%	\$ 41,093.58				\$ 11,069,729.99
<b>February</b>	4.40%	\$ 37,401.43				\$ 11,107,131.42
<b>March</b>	4.39%	\$ 41,401.72				\$ 11,148,533.14
<b>April</b>	4.39%	\$ 40,216.86				\$ 11,188,750.00
<b>May</b>	4.36%	\$ 41,435.97				\$ 11,230,185.97
<b>June</b>	4.36%	\$ 40,234.54				\$ 11,270,420.51
<b>July</b>	4.36%	\$ 41,766.94				\$ 11,312,187.45
<b>August</b>	4.36%	\$ 41,889.08				\$ 11,354,076.53
<b>September</b>	4.35%	\$ 40,620.53				\$ 11,394,697.06
<b>October</b>	4.22%	\$ 40,803.79				\$ 11,435,500.85
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		\$ 406,864.44	\$0.00			

**Temporary Cash Investments - LGIP ATC 02**  
**2024**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 632,154.48
<b>January</b>	5.39%	\$ 2,886.51				\$ 635,040.99
<b>February</b>	5.39%	\$ 2,710.16				\$ 637,751.15
<b>March</b>	5.40%	\$ 5,199.40	\$ 500,000.00		790161	\$ 1,142,950.55
<b>April</b>	5.38%	\$ 5,035.63				\$ 1,147,986.18
<b>May</b>	5.38%	\$ 5,228.37				\$ 1,153,214.55
<b>June</b>	5.42%	\$ 5,126.47				\$ 1,158,341.02
<b>July</b>	5.42%	\$ 5,315.67				\$ 1,163,656.69
<b>August</b>	5.41%	\$ 5,335.50				\$ 1,168,992.19
<b>September</b>	5.23%	\$ 5,013.61				\$ 1,174,005.80
<b>October</b>	4.93%	\$ 4,906.19				\$ 1,178,911.99
<b>November</b>	4.72%	\$ 4,562.34				\$ 1,183,474.33
<b>December</b>	4.61%	\$ 4,616.68				\$ 1,188,091.01
<b>TOTAL</b>		\$ 55,936.53	\$ 500,000.00	\$ -		

**Temporary Cash Investments - LGIP ATC 02**  
**2025**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 1,188,091.01
<b>January</b>	4.39%	\$ 4,426.92				\$ 1,192,517.93
<b>February</b>	4.40%	\$ 4,029.17				\$ 1,196,547.10
<b>March</b>	4.39%	\$ 4,460.12				\$ 1,201,007.22
<b>April</b>	4.39%	\$ 4,332.47				\$ 1,205,339.69
<b>May</b>	4.36%	\$ 4,463.81				\$ 1,209,803.50
<b>June</b>	4.36%	\$ 4,334.38				\$ 1,214,137.88
<b>July</b>	4.36%	\$ 4,499.46				\$ 1,218,637.34
<b>August</b>	4.36%	\$ 4,512.62				\$ 1,223,149.96
<b>September</b>	4.35%	\$ 4,375.96				\$ 1,227,525.92
<b>October</b>	4.22%	\$ 4,395.70				\$ 1,231,921.62
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		\$ 43,830.61	\$ -	\$ -		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03  
2024**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 581,914.89
<b>January</b>	5.39%	\$ 2,657.11				\$ 584,572.00
<b>February</b>	5.39%	\$ 2,494.77				\$ 587,066.77
<b>March</b>	5.40%	\$ 2,682.83				\$ 589,749.60
<b>April</b>	5.38%	\$ 2,598.33				\$ 592,347.93
<b>May</b>	5.38%	\$ 2,697.78				\$ 595,045.71
<b>June</b>	5.42%	\$ 2,645.20				\$ 597,690.91
<b>July</b>	5.42%	\$ 2,742.83				\$ 600,433.74
<b>August</b>	5.41%	\$ 2,574.80		\$ 100,433.74	798090	\$ 502,574.80
<b>September</b>	5.23%	\$ 2,155.46				\$ 504,730.26
<b>October</b>	4.93%	\$ 2,109.28				\$ 506,839.54
<b>November</b>	4.72%	\$ 1,961.45				\$ 508,800.99
<b>December</b>	4.61%	\$ 1,970.41		\$ 8,800.99	804042	\$ 501,970.41
<b>TOTAL</b>		\$ 29,290.25	\$ -	\$ 109,234.73		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03  
2025**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 501,970.41
<b>January</b>	4.39%	\$ 1,870.38				\$ 503,840.79
<b>February</b>	4.40%	\$ 1,702.33				\$ 505,543.12
<b>March</b>	4.39%	\$ 1,884.41				\$ 507,427.53
<b>April</b>	4.39%	\$ 1,830.48				\$ 509,258.01
<b>May</b>	4.36%	\$ 1,885.97				\$ 511,143.98
<b>June</b>	4.36%	\$ 1,799.22		\$ 9,258.01	812135	\$ 503,685.19
<b>July</b>	4.36%	\$ 1,866.60				\$ 505,551.79
<b>August</b>	4.36%	\$ 1,872.06				\$ 507,423.85
<b>September</b>	4.35%	\$ 1,815.37				\$ 509,239.22
<b>October</b>	4.22%	\$ 1,819.29		\$ 9,239.22	819272	\$ 501,819.29
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		\$ 18,346.11	\$ -	\$ 18,497.23		

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04  
2024**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 1,259,980.12
<b>January</b>	5.39%	\$ 6,073.98	\$ 90,725.00		787453	\$ 1,356,779.10
<b>February</b>	5.39%	\$ 5,198.03	\$ 90,725.00	\$ 950,818.75	788728/789763	\$ 501,883.38
<b>March</b>	5.40%	\$ 2,708.16	\$ 90,725.00		790162	\$ 595,316.54
<b>April</b>	5.38%	\$ 3,022.57	\$ 90,725.00		791435	\$ 689,064.11
<b>May</b>	5.38%	\$ 3,551.46	\$ 90,725.00		792957	\$ 783,340.57
<b>June</b>	5.42%	\$ 3,858.66	\$ 90,725.00		794342	\$ 877,924.23
<b>July</b>	5.42%	\$ 4,445.17	\$ 90,725.00		794342	\$ 973,094.40
<b>August</b>	5.41%	\$ 4,775.79	\$ 90,725.00	\$ 137,851.25	797152/798439	\$ 930,743.94
<b>September</b>	5.23%	\$ 4,354.97	\$ 90,725.00		798716	\$ 1,025,823.91
<b>October</b>	4.93%	\$ 4,666.08	\$ 90,725.00		800118	\$ 1,121,214.99
<b>November</b>	4.72%	\$ 4,690.16	\$ 90,725.00		801666	\$ 1,216,630.15
<b>December</b>	4.61%	\$ 5,088.52	\$ 90,725.00		803080	\$ 1,312,443.67
<b>TOTAL</b>		\$ 52,433.55	\$ 1,088,700.00	\$ 1,088,670.00		

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04  
2025**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 1,312,443.67
<b>January</b>	4.39%	\$ 5,075.65	\$ 90,725.00		805575	\$ 1,408,244.32
<b>February</b>	4.40%	\$ 4,001.75	\$ 90,503.00	\$ 957,851.25	806407/807273	\$ 544,897.82
<b>March</b>	4.39%	\$ 2,347.07	\$ 90,614.00		807901	\$ 637,858.89
<b>April</b>	4.39%	\$ 2,627.87	\$ 90,614.00		809268	\$ 731,100.76
<b>May</b>	4.36%	\$ 3,043.11	\$ 90,614.00		809268	\$ 824,757.87
<b>June</b>	4.36%	\$ 3,268.69	\$ 90,614.00		812131	\$ 918,640.56
<b>July</b>	4.36%	\$ 3,740.19	\$ 90,614.00		813613	\$ 1,012,994.75
<b>August</b>	4.36%	\$ 3,993.95	\$ 90,614.00	\$ 129,362.50	815139/816318	\$ 978,240.20
<b>September</b>	4.35%	\$ 3,813.14	\$ 90,614.00		816610	\$ 1,072,667.34
<b>October</b>	4.22%	\$ 4,165.65	\$ 90,614.00		817946	\$ 1,167,446.99
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		\$ 36,077.07	\$ 906,140.00	\$ 1,087,213.75		

**Temporary Cash Investments - LGIP Electric Depreciation 05  
2024**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 521,032.38
<b>January</b>	5.39%	\$ 2,396.79	\$ 5,000.00		787454	\$ 528,429.17
<b>February</b>	5.39%	\$ 2,276.51	\$ 5,000.00		788729	\$ 535,705.68
<b>March</b>	5.40%	\$ 2,470.97	\$ 5,000.00		790163	\$ 543,176.65
<b>April</b>	5.38%	\$ 2,415.17	\$ 5,000.00		791436	\$ 550,591.82
<b>May</b>	5.38%	\$ 2,530.38	\$ 5,000.00		792958	\$ 558,122.20
<b>June</b>	5.42%	\$ 2,501.81	\$ 5,000.00		794343	\$ 565,624.01
<b>July</b>	5.42%	\$ 2,618.62	\$ 5,000.00		794343	\$ 573,242.63
<b>August</b>	5.41%	\$ 2,651.31	\$ 5,000.00		797153	\$ 580,893.94
<b>September</b>	5.23%	\$ 2,511.37	\$ 5,000.00		798717	\$ 588,405.31
<b>October</b>	4.93%	\$ 2,479.85	\$ 5,000.00		800119	\$ 595,885.16
<b>November</b>	4.72%	\$ 2,325.40	\$ 5,000.00		801667	\$ 603,210.56
<b>December</b>	4.61%	\$ 2,371.97	\$ 5,000.00		803081	\$ 610,582.53
<b>TOTAL</b>		<u>\$ 29,550.15</u>	\$ 60,000.00	\$ -		

**Temporary Cash Investments - LGIP Electric Depreciation 05  
2025**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 610,582.53
<b>January</b>	4.39%	\$ 2,285.30	\$ 5,000.00		805576	\$ 617,867.83
<b>February</b>	4.40%	\$ 2,103.28	\$ 5,000.00		806408	\$ 624,971.11
<b>March</b>	4.39%	\$ 2,347.01	\$ 5,000.00		807903	\$ 632,318.12
<b>April</b>	4.39%	\$ 2,299.04	\$ 5,000.00		809269	\$ 639,617.16
<b>May</b>	4.36%	\$ 2,387.25	\$ 5,000.00		809269	\$ 647,004.41
<b>June</b>	4.36%	\$ 2,335.35	\$ 5,000.00		812132	\$ 654,339.76
<b>July</b>	4.36%	\$ 2,443.44	\$ 5,000.00		813614	\$ 661,783.20
<b>August</b>	4.36%	\$ 2,469.10	\$ 5,000.00		815140	\$ 669,252.30
<b>September</b>	4.35%	\$ 2,411.62	\$ 5,000.00		816611	\$ 676,663.92
<b>October</b>	4.22%	\$ 2,441.00	\$ 5,000.00		817947	\$ 684,104.92
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		<u>\$ 23,522.39</u>	\$ 50,000.00	\$ -		

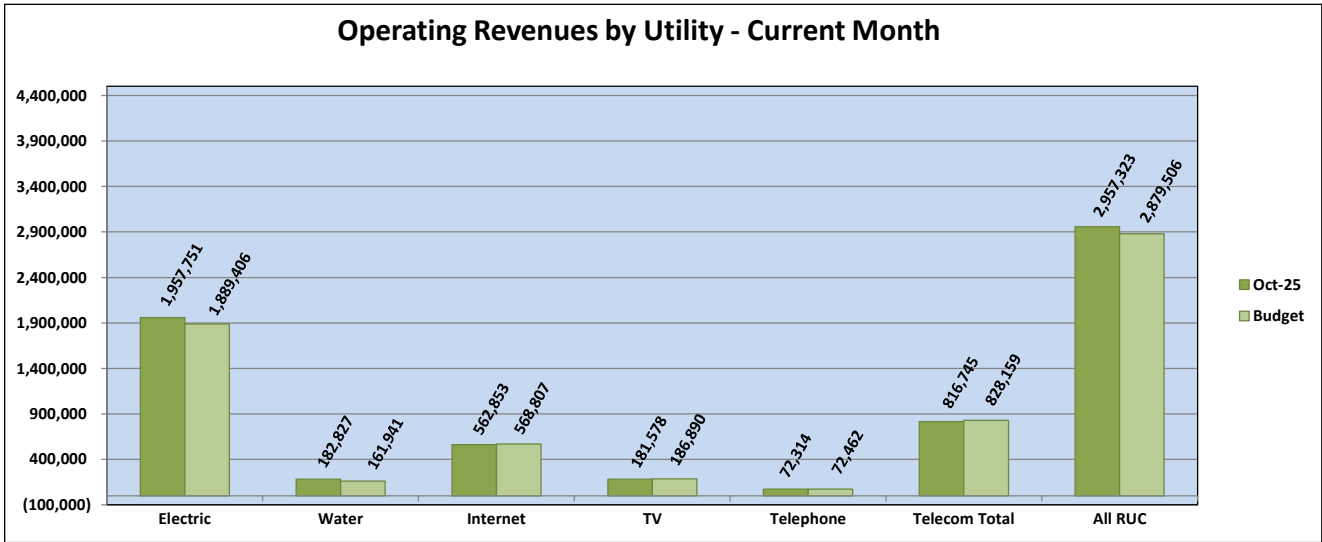
**Temporary Cash Investments - LGIP Water Depreciation 06  
2024**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 753,539.94
<b>January</b>	5.39%	\$ 3,491.86	\$ 14,450.00		787455	\$ 771,481.80
<b>February</b>	5.39%	\$ 3,354.11	\$ 14,450.00		788730	\$ 789,285.91
<b>March</b>	5.40%	\$ 3,672.99	\$ 14,450.00		790164	\$ 807,408.90
<b>April</b>	5.38%	\$ 3,620.96	\$ 14,450.00		791437	\$ 825,479.86
<b>May</b>	5.38%	\$ 3,825.36	\$ 14,450.00		792959	\$ 843,755.22
<b>June</b>	5.42%	\$ 3,810.76	\$ 14,450.00		794344	\$ 862,015.98
<b>July</b>	5.42%	\$ 4,022.14	\$ 14,450.00		794344	\$ 880,488.12
<b>August</b>	5.41%	\$ 3,662.71	\$ 14,450.00	\$ 248,292.50	797154/798089	\$ 650,308.33
<b>September</b>	5.23%	\$ 2,846.91	\$ 14,450.00		798718	\$ 667,605.24
<b>October</b>	4.93%	\$ 2,850.32	\$ 14,450.00		800120	\$ 684,905.56
<b>November</b>	4.72%	\$ 2,706.48	\$ 14,450.00		801668	\$ 702,062.04
<b>December</b>	4.61%	\$ 2,793.26	\$ 14,450.00		803082	\$ 719,305.30
<b>TOTAL</b>		\$ 40,657.86	\$ 173,400.00	\$ 248,292.50		

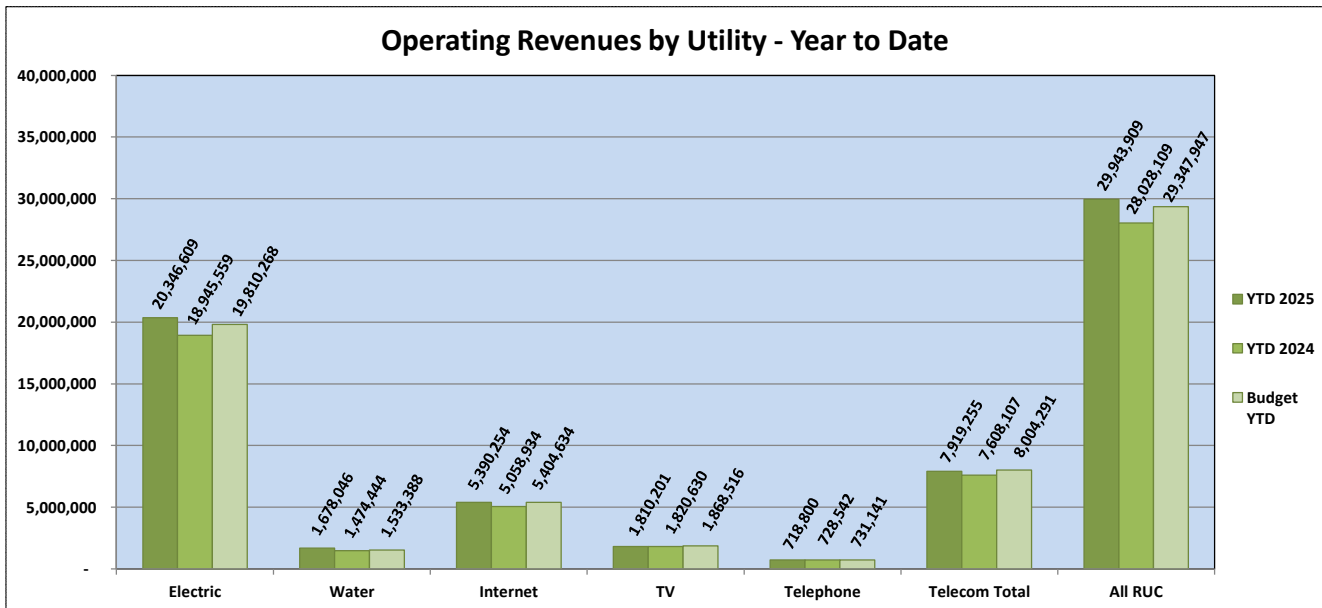
**Temporary Cash Investments - LGIP Water Depreciation 06  
2025**

<b>DATE:</b>	<b>INT RATE</b>	<b>INT PAID</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>CONF #</b>	<b>BALANCE</b>
<b>Balance from previous year</b>						\$ 719,305.30
<b>January</b>	4.39%	\$ 2,709.72	\$ 14,450.00		805577	\$ 736,465.02
<b>February</b>	4.40%	\$ 2,533.64	\$ 14,450.00		806409	\$ 753,448.66
<b>March</b>	4.39%	\$ 2,858.86	\$ 14,450.00		807904	\$ 770,757.52
<b>April</b>	4.39%	\$ 2,832.53	\$ 14,450.00		809270	\$ 788,040.05
<b>May</b>	4.36%	\$ 2,971.91	\$ 14,450.00		809270	\$ 805,461.96
<b>June</b>	4.36%	\$ 2,935.78	\$ 14,450.00		812133	\$ 822,847.74
<b>July</b>	4.36%	\$ 3,102.93	\$ 14,450.00		813615	\$ 840,400.67
<b>August</b>	4.36%	\$ 3,165.52	\$ 14,450.00		815141	\$ 858,016.19
<b>September</b>	4.35%	\$ 2,879.45	\$ 14,450.00	\$ 134,265.28	816612/817248	\$ 741,080.36
<b>October</b>	4.22%	\$ 2,705.51	\$ 14,450.00		817948	\$ 758,235.87
<b>November</b>						
<b>December</b>						
<b>TOTAL</b>		\$ 28,695.85	\$ 144,500.00	\$ 134,265.28		

**October 31, 2025**  
Revenues by Utility

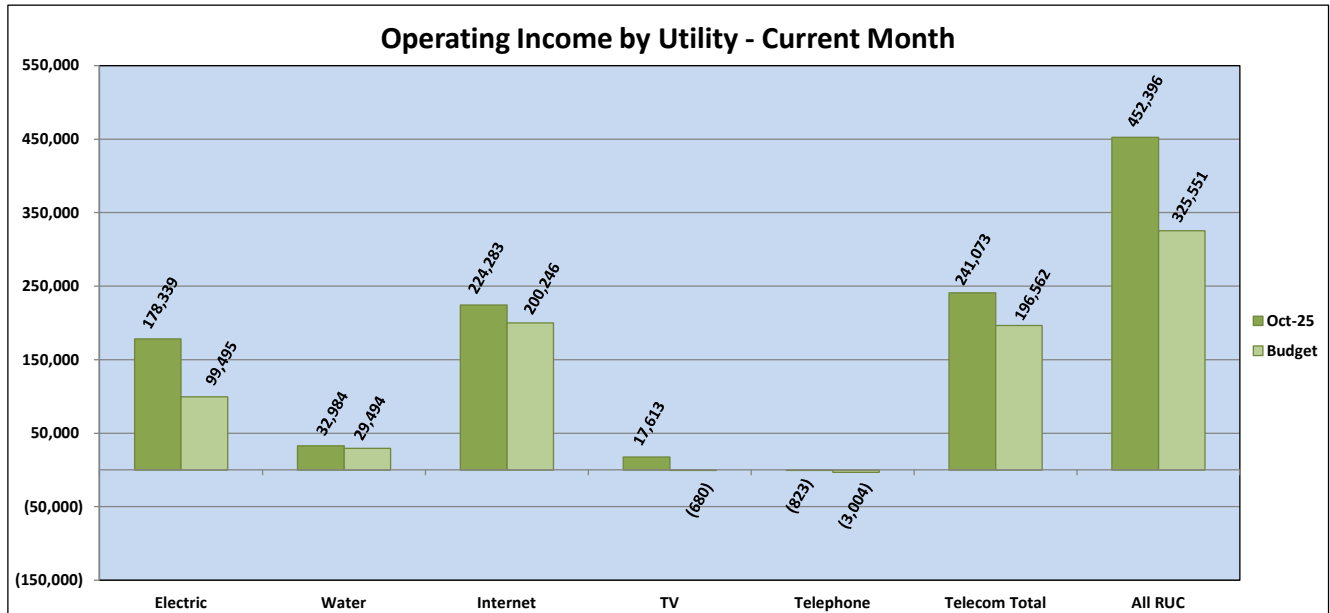


Notes:

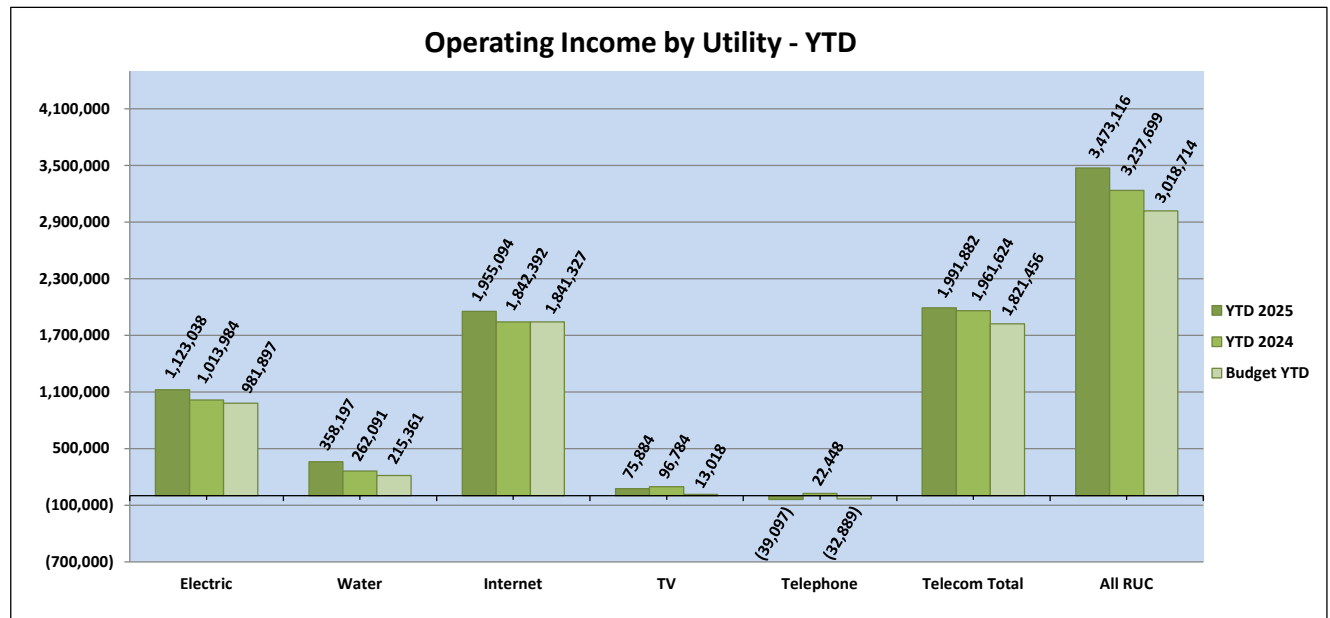


Notes:

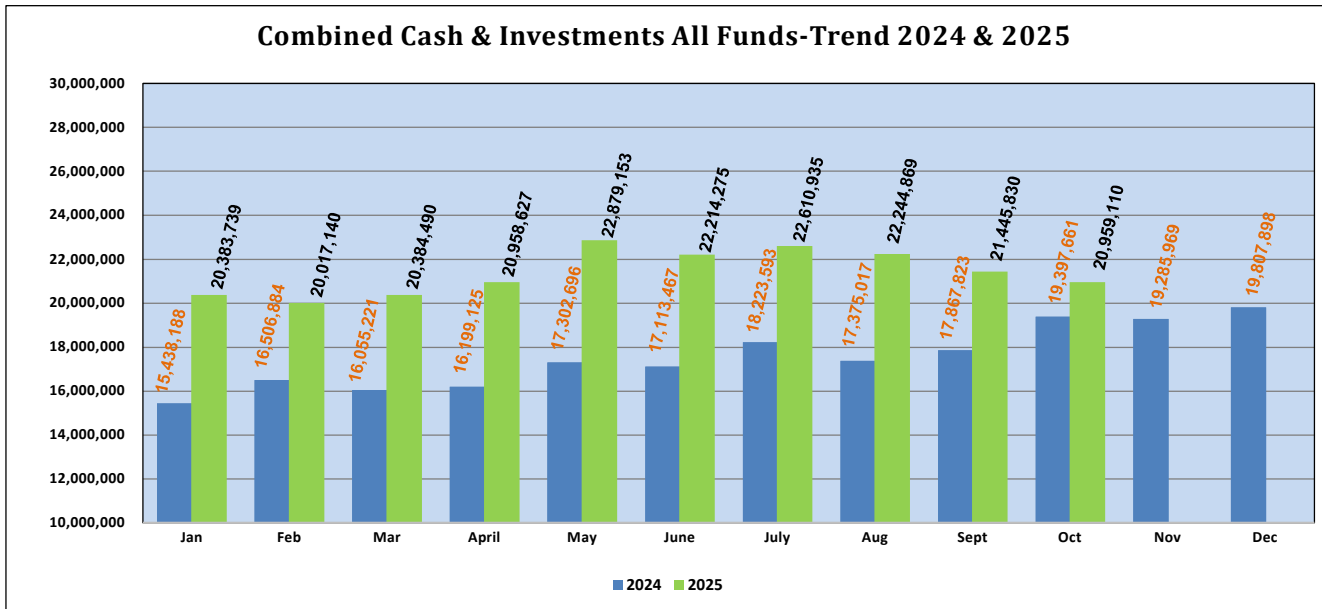
October 31, 2025  
 Operating Income by Utility



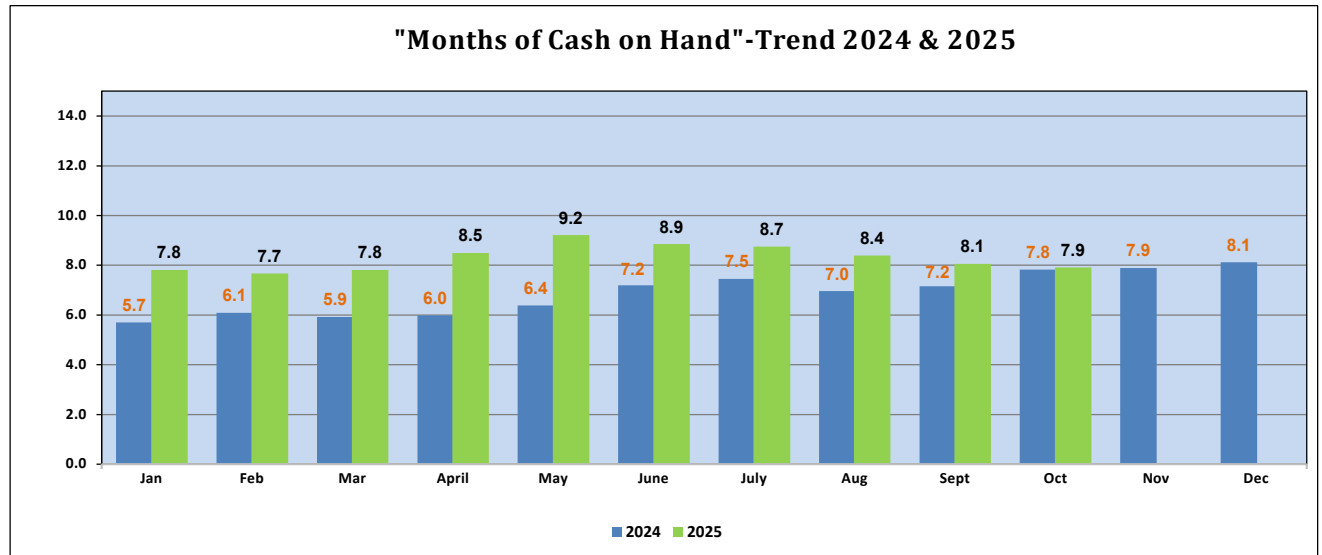
Notes: Due to the early meeting this month, not all invoices were received in time for the bill packet.



Notes:



Notes:



Notes:

**FINANCIAL STATEMENTS**  
**October 2025**



**REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER BALANCE SHEETS  
Balance as of Oct 2025**

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	YTD	LYTD	Change
ASSETS			
<b>UTILITY PLANT</b>			
Electric Plant	33,037,758.11	32,315,622.21	722,135.90
Water Plant	21,090,727.12	19,150,805.51	1,939,921.61
Total Utility Plant	54,128,485.23	51,466,427.72	2,662,057.51
<b>NON-UTILITY PROPERTY</b>			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
<b>LESS: ACCUMULATED DEPRECIATION</b>			
Electric Plant	21,166,075.83	20,509,085.26	656,990.57
Water Plant	7,447,980.61	7,031,871.09	416,109.52
Non-Utility Property	150,942.41	150,942.41	0.00
Total Accumulated Depreciation	(28,764,998.85)	(27,691,898.76)	(1,073,100.09)
Net Plant	25,514,428.79	23,925,471.37	1,588,957.42
<b>CONSTRUCTION WORK IN PROGRESS</b>			
Construction Work in Progress	808,263.02	1,019,900.13	(211,637.11)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	808,263.02	1,019,900.13	(211,637.11)
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Inv. in American Transmission Co.	4,151,966.00	3,715,333.00	436,633.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	6,551,966.00	6,115,333.00	436,633.00
<b>RESTRICTED ASSETS</b>			
Water Impact Fees	443,047.25	253,417.90	189,629.35
Bond Funds	246,065.29	268,723.17	(22,657.88)
Total Restricted Assets	689,112.54	522,141.07	166,971.47
<b>CURRENT ASSETS</b>			
Cash and Investments	20,912,804.57	19,592,579.14	1,320,225.43
Cash and Investments-Depreciation	1,442,340.79	1,280,790.72	161,550.07
Customer Account Receivable	3,129,186.38	2,395,829.85	733,356.53
Other Account Receivable	556,943.82	531,076.17	25,867.65
Receivable from Municipality	100,524.19	84,421.15	16,103.04
Receivable from Sewer Utility	213,004.24	184,505.73	28,498.51
Receivable from Storm Water Utility	25,285.89	27,317.17	(2,031.28)
Materials and Supplies	826,381.02	777,646.01	48,735.01
Prepaid Expenses	51,376.74	53,139.74	(1,763.00)
Total Current Assets	27,257,847.64	24,927,305.68	2,330,541.96
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	2,526,771.00	3,156,092.00	(629,321.00)
Total Other Assets	2,526,771.00	3,156,092.00	(629,321.00)
TOTAL ASSETS	63,348,388.99	59,666,243.25	3,682,145.74

REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER BALANCE SHEETS  
Balance as of Oct 2025

EQUITY AND LIABILITIES

	YTD	LYTD	Change
<b>EQUITY</b>			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	54,612,030.71	50,481,364.74	4,130,665.97
<b>Total Equity</b>	<b>56,354,958.28</b>	<b>52,224,292.31</b>	<b>4,130,665.97</b>
<b>LONG-TERM LIABILITIES</b>			
Revenue Bonds	399,080.86	492,263.02	(93,182.16)
<b>Total Long-Term Liabilities</b>	<b>399,080.86</b>	<b>492,263.02</b>	<b>(93,182.16)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	2,046,272.66	2,045,152.18	1,120.48
Customer Deposits	86,286.37	90,398.99	(4,112.62)
Customer Deposits for Construction	106,232.95	37,121.28	69,111.67
Payable to Sewer Utility	743,174.66	600,590.23	142,584.43
Payable to Storm Water Utility	95,101.93	93,469.32	1,632.61
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	584,999.99	570,000.00	14,999.99
Accrued Benefits	422,280.39	717,848.44	(295,568.05)
Accrued Vacation	80,000.45	71,345.22	8,655.23
Interest Accrued	(443.71)	(613.17)	169.46
<b>Total Current Liabilities</b>	<b>4,166,396.17</b>	<b>4,227,802.97</b>	<b>(61,406.80)</b>
<b>DEFERRED CREDITS</b>			
Other Deferred Credits	467,516.68	460,284.95	7,231.73
Pension Deferred Credits	2,131,113.00	2,487,936.00	(356,823.00)
Pension Regulatory Liability	(170,676.00)	(226,336.00)	55,660.00
<b>Total Other Liabilities</b>	<b>2,427,953.68</b>	<b>2,721,884.95</b>	<b>(293,931.27)</b>
<b>Total Liabilites</b>	<b>6,993,430.71</b>	<b>7,441,950.94</b>	<b>(448,520.23)</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>63,348,388.99</b>	<b>59,666,243.25</b>	<b>3,682,145.74</b>

REEDSBURG UTILITY COMMISSION  
ELECTRIC & WATER  
STATEMENTS OF INCOME & RETAINED EARNINGS  
Balance as of Oct 2025

	YTD	LYTD	Change
<b>OPERATING REVENUE</b>			
Electric	20,346,608.71	18,945,558.68	1,401,050.03
Water	1,678,045.59	1,474,443.73	203,601.86
Total Operating Revenues	22,024,654.30	20,420,002.41	1,604,651.89
<b>OPERATING EXPENSES</b>			
Electric			
Operation and maintenance	18,034,349.62	16,763,486.28	1,270,863.34
Depreciation	726,685.47	713,415.88	13,269.59
Taxes	462,535.98	454,672.61	7,863.37
Total	19,223,571.07	17,931,574.77	1,291,996.30
Water			
Operation and maintenance	858,804.92	779,254.47	79,550.45
Depreciation	217,259.42	201,109.93	16,149.49
Taxes	243,784.03	231,988.21	11,795.82
Total	1,319,848.37	1,212,352.61	107,495.76
<b>OPERATING INCOME</b>			
Electric	1,123,037.64	1,013,983.91	109,053.73
Water	358,197.22	262,091.12	96,106.10
Total Operating Income	1,481,234.86	1,276,075.03	205,159.83
<b>NONOPERATING INCOME (EXPENSES)</b>			
Investment income	664,668.74	678,161.82	(13,493.08)
CIAC Revenue Accounts	1,197,920.38	256,269.22	941,651.16
Interest and amortization expense	(226,745.92)	(222,885.10)	(3,860.82)
Gain/(Loss) on Early Retirement	36,695.80	3,336.42	33,359.38
Other revenue (expense)	(2,509.54)	(730.45)	(1,779.09)
Merchandising and jobbing	15,361.85	18,245.81	(2,883.96)
Total Non-Oper. Income (Expenses)	1,685,391.31	732,397.72	952,993.59
<b>NET INCOME (LOSS)</b>			
	3,166,626.17	2,008,472.75	1,158,153.42
RETAINED EARNINGS - Beginning of Year	51,445,404.54	48,472,891.99	2,972,512.55
RETAINED EARNINGS - END OF YEAR	54,612,030.71	50,481,364.74	4,130,665.97

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - MONTHLY OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Oct 2025**

	MTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF ELECTRICITY			
Residential Sales	386,952.98	374,166.16	12,786.82
Renewable Energy-RER-1 Tariff	1,076.00	1,084.00	(8.00)
Commercial	101,526.65	103,253.51	(1,726.86)
Small Power	159,944.19	152,833.93	7,110.26
Dusk to Dawn Lights	209.83	214.09	(4.26)
Large Power	347,630.76	334,680.74	12,950.02
Industrial Power	321,129.27	333,137.47	(12,008.20)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	733,247.05	692,270.43	40,976.62
Public St and Hwy Lighting	14,047.85	14,009.19	38.66
	-----		
SUB-TOTAL	2,065,764.58	2,005,649.52	60,115.06
	-----		
PCAC REVENUE	(119,915.23)	(182,616.48)	62,701.25
	-----		
TOTAL SALES OF ELECTRICITY	1,945,849.35	1,823,033.04	122,816.31
	-----		
OTHER ELECTRIC REVENUES	11,901.82	3,261.18	8,640.64
	-----		
TOTAL OPERATING REVENUE	1,957,751.17	1,826,294.22	131,456.95
	-----		
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,522,195.87	1,427,193.90	95,001.97
TRANSMISSION EXPENSES	2,793.57	4,153.55	(1,359.98)
DISTRIBUTION EXPENSES	45,693.94	44,474.13	1,219.81
CUSTOMER ACCOUNTS EXPENSE	19,276.07	19,469.38	(193.31)
SALES EXPENSE	25.60	30.16	(4.56)
ADMIN & GENERAL EXPENSE	68,204.16	33,337.35	34,866.81
	-----		
TOTAL OPERATION & MAINT.	1,658,189.21	1,528,658.47	129,530.74
	-----		
Depreciation Expense	75,642.81	73,565.93	2,076.88
Taxes	45,580.34	45,051.16	529.18
	-----		
TOTAL OPERATING EXPENSES	1,779,412.36	1,647,275.56	132,136.80
	-----		
OPERATING INCOME (LOSS)	178,338.81	179,018.66	(679.85)
	=====		

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - MTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Oct 2025**

	MTD \$	MTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF ELECTRICITY			
Residential Sales	386,952.98	357,841.00	29,111.98
Renewable Energy-RER-1 Tariff	1,076.00	1,084.00	(8.00)
Commercial	101,526.65	93,317.00	8,209.65
Small Power	159,944.19	157,341.00	2,603.19
Dusk to Dawn Lights	209.83	214.00	(4.17)
Large Power	347,630.76	307,013.00	40,617.76
Industrial Power	321,129.27	310,223.00	10,906.27
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	733,247.05	680,948.00	52,299.05
Public St and Hwy Lighting	14,047.85	14,000.00	47.85
	-----	-----	-----
SUB-TOTAL	2,065,764.58	1,921,981.00	143,783.58
PCAC REVENUE	(119,915.23)	(35,659.00)	(84,256.23)
	-----	-----	-----
TOTAL SALES OF ELECTRICITY	1,945,849.35	1,886,322.00	59,527.35
OTHER ELECTRIC REVENUES	11,901.82	3,084.00	8,817.82
	-----	-----	-----
TOTAL OPERATING REVENUE	1,957,751.17	1,889,406.00	68,345.17
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,522,195.87	1,540,577.00	(18,381.13)
TRANSMISSION EXPENSES	2,793.57	840.00	1,953.57
DISTRIBUTION EXPENSES	45,693.94	48,484.00	(2,790.06)
CUSTOMER ACCOUNTS EXPENSE	19,276.07	17,750.00	1,526.07
SALES EXPENSE	25.60	161.00	(135.40)
ADMIN & GENERAL EXPENSE	68,204.16	62,783.00	5,421.16
	-----	-----	-----
TOTAL OPERATION & MAINT.	1,658,189.21	1,670,595.00	(12,405.79)
Depreciation Expense	75,642.81	72,892.00	2,750.81
Taxes	45,580.34	46,424.00	(843.66)
	-----	-----	-----
TOTAL OPERATING EXPENSES	1,779,412.36	1,789,911.00	(10,498.64)
	-----	-----	-----
OPERATING INCOME (LOSS)	178,338.81	99,495.00	78,843.81
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Oct 2025**

	YTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF ELECTRICITY			
Residential Sales	4,402,965.31	4,125,552.27	277,413.04
Renewable Energy-RER-1 Tariff	10,784.00	10,904.00	(120.00)
Commercial	1,165,416.42	1,081,537.71	83,878.71
Small Power	1,641,713.36	1,568,904.87	72,808.49
Dusk to Dawn Lights	2,107.42	2,162.74	(55.32)
Large Power	3,385,247.24	3,097,798.00	287,449.24
Industrial Power	2,902,254.78	3,125,145.47	(222,890.69)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	6,829,505.98	6,820,804.79	8,701.19
Public St and Hwy Lighting	141,285.59	140,387.88	897.71
	-----		
SUB-TOTAL	20,481,280.10	19,973,197.73	508,082.37
	-----		
PCAC REVENUE	(181,248.47)	(1,056,460.01)	875,211.54
	-----		
TOTAL SALES OF ELECTRICITY	20,300,031.63	18,916,737.72	1,383,293.91
	-----		
OTHER ELECTRIC REVENUES	46,577.08	28,820.96	17,756.12
	-----		
TOTAL OPERATING REVENUE	20,346,608.71	18,945,558.68	1,401,050.03
	-----		
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
PURCHASED POWER	16,479,377.45	15,196,002.01	1,283,375.44
TRANSMISSION EXPENSES	16,077.88	181,957.72	(165,879.84)
DISTRIBUTION EXPENSES	537,305.01	498,193.89	39,111.12
CUSTOMER ACCOUNTS EXPENSE	172,512.25	159,457.91	13,054.34
SALES EXPENSE	1,213.61	1,402.49	(188.88)
ADMIN & GENERAL EXPENSE	827,863.42	726,472.26	101,391.16
	-----		
TOTAL OPERATION & MAINT.	18,034,349.62	16,763,486.28	1,270,863.34
	-----		
Depreciation Expense	726,685.47	713,415.88	13,269.59
Taxes	462,535.98	454,672.61	7,863.37
	-----		
TOTAL OPERATING EXPENSES	19,223,571.07	17,931,574.77	1,291,996.30
	-----		
OPERATING INCOME (LOSS)	1,123,037.64	1,013,983.91	109,053.73
	=====		

**REEDSBURG UTILITY COMMISSION  
ELECTRIC - YTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Oct 2025**

	YTD \$	YTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
<b>SALES OF ELECTRICITY</b>			
Residential Sales	4,402,965.31	4,146,741.00	256,224.31
Renewable Energy-RER-1 Tariff	10,784.00	10,840.00	(56.00)
Commercial	1,165,416.42	1,081,384.00	84,032.42
Small Power	1,641,713.36	1,573,412.00	68,301.36
Dusk to Dawn Lights	2,107.42	2,162.00	(54.58)
Large Power	3,385,247.24	3,070,131.00	315,116.24
Industrial Power	2,902,254.78	3,102,229.00	(199,974.22)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	6,829,505.98	6,809,482.00	20,023.98
Public St and Hwy Lighting	141,285.59	139,999.00	1,286.59
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SUB-TOTAL	20,481,280.10	19,936,380.00	544,900.10
PCAC REVENUE	(181,248.47)	(154,985.00)	(26,263.47)
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TOTAL SALES OF ELECTRICITY	20,300,031.63	19,781,395.00	518,636.63
OTHER ELECTRIC REVENUES	46,577.08	28,873.00	17,704.08
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TOTAL OPERATING REVENUE	20,346,608.71	19,810,268.00	536,340.71
<b>OPERATING EXPENSES</b>			
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<b>OPERATION &amp; MAINTENANCE</b>			
PURCHASED POWER	16,479,377.45	16,135,514.00	343,863.45
TRANSMISSION EXPENSES	16,077.88	12,416.00	3,661.88
DISTRIBUTION EXPENSES	537,305.01	497,260.00	40,045.01
CUSTOMER ACCOUNTS EXPENSE	172,512.25	166,690.00	5,822.25
SALES EXPENSE	1,213.61	1,615.00	(401.39)
ADMIN & GENERAL EXPENSE	827,863.42	829,844.00	(1,980.58)
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TOTAL OPERATION & MAINT.	18,034,349.62	17,643,339.00	391,010.62
Depreciation Expense	726,685.47	720,794.00	5,891.47
Taxes	462,535.98	464,238.00	(1,702.02)
	-----	-----	-----
TOTAL OPERATING EXPENSES	19,223,571.07	18,828,371.00	395,200.07
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OPERATING INCOME (LOSS)	1,123,037.64	981,897.00	141,140.64
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION**  
**WATER - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Oct 2025**

	MTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF WATER			
Residential Sales	47,496.54	47,385.47	111.07
Residential - Suburban	140.11	79.85	60.26
Commercial Sales	21,238.18	21,378.78	(140.60)
Industrial Sales	61,454.10	40,172.97	21,281.13
Private Fire Protection	3,152.40	3,096.40	56.00
Public Fire Protection	29,078.00	28,231.08	846.92
Other Sales to Public Auth.	5,130.75	5,599.70	(468.95)
Multifamily Residential Sales	6,957.52	7,269.68	(312.16)
	-----		
TOTAL SALES OF WATER	174,647.60	153,213.93	21,433.67
	-----		
OTHER OPERATING REVENUES	8,179.45	3,299.74	4,879.71
	-----		
TOTAL OPERATING REVENUE	182,827.05	156,513.67	26,313.38
	=====		
 <b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	402.61	478.15	(75.54)
PUMPING EXPENSES	15,125.57	14,272.31	853.26
WATER TREATMENT EXP.	11,870.10	4,916.20	6,953.90
TRANS. & DISTRIB. EXP.	29,019.13	16,364.25	12,654.88
CUSTOMER ACCOUNTS EXP.	6,370.62	6,589.82	(219.20)
SALES EXPENSE	0.00	1.51	(1.51)
ADMIN & GENERAL EXPENSE	40,459.73	34,103.00	6,356.73
	-----		
TOTAL OPERATION & MAINT.	103,247.76	76,725.24	26,522.52
Depreciation Expense	22,096.34	20,387.08	1,709.26
Taxes	24,499.01	23,351.04	1,147.97
	-----		
TOTAL OPERATING EXPENSES	149,843.11	120,463.36	29,379.75
	-----		
OPERATING INCOME (LOSS)	32,983.94	36,050.31	(3,066.37)
	=====		

**REEDSBURG UTILITY COMMISSION  
WATER - MONTHLY OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Oct 2025**

	MTD \$	MTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF WATER			
Residential Sales	47,496.54	46,856.00	640.54
Residential - Suburban	140.11	73.00	67.11
Commercial Sales	21,238.18	20,633.00	605.18
Industrial Sales	61,454.10	44,625.00	16,829.10
Private Fire Protection	3,152.40	3,189.00	(36.60)
Public Fire Protection	29,078.00	30,235.00	(1,157.00)
Other Sales to Public Auth.	5,130.75	5,506.00	(375.25)
Multifamily Residential Sales	6,957.52	7,423.00	(465.48)
	-----		
TOTAL SALES OF WATER	174,647.60	158,540.00	16,107.60
	-----		
OTHER OPERATING REVENUES	8,179.45	3,401.00	4,778.45
	-----		
TOTAL OPERATING REVENUE	182,827.05	161,941.00	20,886.05
	=====		
 <b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	402.61	499.00	(96.39)
PUMPING EXPENSES	15,125.57	13,417.00	1,708.57
WATER TREATMENT EXP.	11,870.10	5,576.00	6,294.10
TRANS. & DISTRIB. EXP.	29,019.13	22,292.00	6,727.13
CUSTOMER ACCOUNTS EXP.	6,370.62	5,696.00	674.62
SALES EXPENSE	0.00	122.00	(122.00)
ADMIN & GENERAL EXPENSE	40,459.73	40,457.00	2.73
	-----		
TOTAL OPERATION & MAINT.	103,247.76	88,059.00	15,188.76
Depreciation Expense	22,096.34	20,742.00	1,354.34
Taxes	24,499.01	23,646.00	853.01
	-----		
TOTAL OPERATING EXPENSES	149,843.11	132,447.00	17,396.11
	-----		
OPERATING INCOME (LOSS)	32,983.94	29,494.00	3,489.94
	=====		

**REEDSBURG UTILITY COMMISSION  
WATER - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Oct 2025**

	YTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF WATER			
Residential Sales	470,834.65	442,605.34	28,229.31
Residential - Suburban	813.15	714.35	98.80
Commercial Sales	200,251.60	195,739.60	4,512.00
Industrial Sales	457,083.66	320,305.13	136,778.53
Private Fire Protection	31,441.00	30,964.47	476.53
Public Fire Protection	284,004.64	273,415.52	10,589.12
Other Sales to Public Auth.	55,947.95	48,500.56	7,447.39
Multifamily Residential Sales	73,802.67	72,931.32	871.35
	-----		
TOTAL SALES OF WATER	1,574,179.32	1,385,176.29	189,003.03
	-----		
OTHER OPERATING REVENUES	103,866.27	89,267.44	14,598.83
	-----		
TOTAL OPERATING REVENUE	1,678,045.59	1,474,443.73	203,601.86
	=====		
 <b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,605.32	5,248.63	(643.31)
PUMPING EXPENSES	144,888.64	121,537.07	23,351.57
WATER TREATMENT EXP.	59,333.72	53,396.77	5,936.95
TRANS. & DISTRIB. EXP.	231,745.18	193,997.33	37,747.85
CUSTOMER ACCOUNTS EXP.	53,655.01	46,494.33	7,160.68
SALES EXPENSE	381.96	1,037.43	(655.47)
ADMIN & GENERAL EXPENSE	364,195.09	357,542.91	6,652.18
	-----		
TOTAL OPERATION & MAINT.	858,804.92	779,254.47	79,550.45
Depreciation Expense	217,259.42	201,109.93	16,149.49
Taxes	243,784.03	231,988.21	11,795.82
	-----		
TOTAL OPERATING EXPENSES	1,319,848.37	1,212,352.61	107,495.76
	-----		
OPERATING INCOME (LOSS)	358,197.22	262,091.12	96,106.10
	=====		

**REEDSBURG UTILITY COMMISSION**  
**WATER - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Oct 2025**

	YTD \$	YTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES OF WATER			
Residential Sales	470,834.65	458,216.00	12,618.65
Residential - Suburban	813.15	711.00	102.15
Commercial Sales	200,251.60	201,740.00	(1,488.40)
Industrial Sales	457,083.66	335,061.00	122,022.66
Private Fire Protection	31,441.00	31,147.00	294.00
Public Fire Protection	284,004.64	286,318.00	(2,313.36)
Other Sales to Public Auth.	55,947.95	49,465.00	6,482.95
Multifamily Residential Sales	73,802.67	75,983.00	(2,180.33)
	-----		
TOTAL SALES OF WATER	1,574,179.32	1,438,641.00	135,538.32
	-----		
OTHER OPERATING REVENUES	103,866.27	94,747.00	9,119.27
	-----		
TOTAL OPERATING REVENUE	1,678,045.59	1,533,388.00	144,657.59
	=====		
 <b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	4,605.32	5,557.00	(951.68)
PUMPING EXPENSES	144,888.64	157,119.00	(12,230.36)
WATER TREATMENT EXP.	59,333.72	55,758.00	3,575.72
TRANS. & DISTRIB. EXP.	231,745.18	210,586.00	21,159.18
CUSTOMER ACCOUNTS EXP.	53,655.01	49,769.00	3,886.01
SALES EXPENSE	381.96	1,220.00	(838.04)
ADMIN & GENERAL EXPENSE	364,195.09	396,453.00	(32,257.91)
	-----		
TOTAL OPERATION & MAINT.	858,804.92	876,462.00	(17,657.08)
	-----		
Depreciation Expense	217,259.42	205,109.00	12,150.42
Taxes	243,784.03	236,456.00	7,328.03
	-----		
TOTAL OPERATING EXPENSES	1,319,848.37	1,318,027.00	1,821.37
	-----		
OPERATING INCOME (LOSS)	358,197.22	215,361.00	142,836.22
	=====		

REEDSBURG UTILITY COMMISSION  
**LightSpeed**  
**INTERNET, VIDEO, TELEPHONE BALANCE SHEET**  
**Balance as of Oct 2025**

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	YTD	LYTD	CHANGE
ASSETS			
<hr style="border-top: 1px dashed black;"/>			
UTILITY PLANT IN SERVICE			
Common Plant	47,370,272.34	45,802,240.49	1,568,031.85
Internet Plant	1,677,800.03	1,402,944.15	274,855.88
Video Plant	274,823.75	271,133.00	3,690.75
Telephone Plant	122,475.00	122,475.00	0.00
	<hr style="border-top: 1px dashed black;"/>		
Total Utility Plant	49,445,371.12	47,598,792.64	1,846,578.48
	<hr style="border-top: 1px dashed black;"/>		
LESS: ACCUMULATED DEPRECIATION	(19,947,296.94)	(18,109,520.89)	(1,837,776.05)
	<hr style="border-top: 1px dashed black;"/>		
Net Utility Plant in Service	29,498,074.18	29,489,271.75	8,802.43
	<hr style="border-top: 1px dashed black;"/>		
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	9,920,751.27	1,584,902.87	8,335,848.40
Completed Construction not Classified	0.00	0.00	0.00
	<hr style="border-top: 1px dashed black;"/>		
Total Construction Work in Progress	9,920,751.27	1,584,902.87	8,335,848.40
	<hr style="border-top: 1px dashed black;"/>		
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
	<hr style="border-top: 1px dashed black;"/>		
Total Restricted Assets	0.00	0.00	0.00
	<hr style="border-top: 1px dashed black;"/>		
CURRENT ASSETS			
Cash and Investments	(1,897,854.39)	(1,982,548.61)	84,694.22
Cash and Investments-Depreciation	501,819.29	506,839.54	(5,020.25)
Cash and Investments-Debt Service	1,167,446.99	1,121,214.99	46,232.00
Customer Account Receivable	263,544.62	322,625.95	(59,081.33)
Other Account Receivable	346,929.48	1,483,040.76	(1,136,111.28)
Materials and Supplies	2,933,231.25	4,636,736.88	(1,703,505.63)
Prepaid Expenses	58,114.66	96,502.74	(38,388.08)
	<hr style="border-top: 1px dashed black;"/>		
Total Current Assets	3,373,231.90	6,184,412.25	(2,811,180.35)
	<hr style="border-top: 1px dashed black;"/>		
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(112,289.80)	(134,445.30)	22,155.50
Pension Deferred Debits	2,117,307.00	2,866,161.00	(748,854.00)
	<hr style="border-top: 1px dashed black;"/>		
Total Deferred Debits	2,005,017.20	2,731,715.70	(726,698.50)
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TOTAL ASSETS	44,797,074.55	39,990,302.57	4,806,771.98
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REEDSBURG UTILITY COMMISSION  
**LightSpeed**  
**INTERNET, VIDEO, TELEPHONE BALANCE SHEET**  
**Balance as of Oct 2025**

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EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
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<b>EQUITY</b>			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	26,950,439.02	22,567,123.03	4,383,315.99
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Total Equity	30,050,439.02	25,667,123.03	4,383,315.99
	-----	-----	-----
<b>LONG-TERM LIABILITIES</b>			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	10,563,247.00	10,640,000.00	(76,753.00)
	-----	-----	-----
Total Long-Term Liabilities	10,563,247.00	10,640,000.00	(76,753.00)
	-----	-----	-----
<b>CURRENT LIABILITIES</b>			
Accounts Payable	1,472,782.94	259,911.68	1,212,871.26
Accrued Comp/Vacation	127,264.17	124,427.96	2,836.21
Accrued Sick Leave	102,816.49	98,059.13	4,757.36
Accrued Benefits	147,173.00	542,765.00	(395,592.00)
Payable to Electric & Water	100,329.47	84,226.43	16,103.04
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,442.84	9,507.42	(64.58)
Customer Deposits for Construction	281,657.00	266,793.00	14,864.00
Interest Accrued	48,539.48	50,845.01	(2,305.53)
Unearned Revenue	150,309.91	150,309.91	0.00
	-----	-----	-----
Total Current Liabilities	2,440,315.30	1,586,845.54	853,469.76
	-----	-----	-----
<b>Deferred Credits</b>			
Pension Deferred Credits	1,431,193.00	1,849,429.00	(418,236.00)
Pension Regulatory Liability	311,879.00	246,905.00	64,974.00
	-----	-----	-----
Total Deferred Credits	1,743,072.00	2,096,334.00	(353,262.00)
	-----	-----	-----
Total Liabilities	14,746,634.30	14,323,179.54	423,454.76
	-----	-----	-----
<b>TOTAL EQUITY AND LIABILITIES</b>	44,797,073.32	39,990,302.57	4,806,770.75
	=====	=====	=====

REEDSBURG UTILITY COMMISSION  
LightSpeed  
STATEMENTS OF INCOME & RETAINED EARNINGS  
Balance as of Oct 2025

	YTD	LYTD	CHANGE
<b>OPERATING REVENUE</b>			
Internet	5,381,181.27	5,057,403.81	323,777.46
Video	1,810,201.24	1,820,630.11	(10,428.87)
Telephone	718,800.44	728,542.26	(9,741.82)
<b>Total Operating Revenues</b>	<b>7,910,182.95</b>	<b>7,606,576.18</b>	<b>303,606.77</b>
<b>OPERATING EXPENSES</b>			
Internet			
Operation and Maintenance	1,994,407.55	1,932,909.56	61,497.99
Depreciation	1,348,183.78	1,200,548.47	147,635.31
Taxes	92,568.43	83,084.07	9,484.36
<b>Total Internet</b>	<b>3,435,159.76</b>	<b>3,216,542.10</b>	<b>218,617.66</b>
Video			
Operation and Maintenance	1,566,126.19	1,573,108.84	(6,982.65)
Depreciation	155,540.46	139,333.78	16,206.68
Taxes	12,650.20	11,403.89	1,246.31
<b>Total Video</b>	<b>1,734,316.85</b>	<b>1,723,846.51</b>	<b>10,470.34</b>
Telephone			
Operation and Maintenance	501,714.40	478,585.63	23,128.77
Depreciation	206,001.48	184,214.44	21,787.04
Taxes	50,181.09	43,293.99	6,887.10
<b>Total Telephone</b>	<b>757,896.97</b>	<b>706,094.06</b>	<b>51,802.91</b>
<b>OPERATING INCOME</b>			
Internet	1,946,021.51	1,840,861.71	105,159.80
Video	75,884.39	96,783.60	(20,899.21)
Telephone	(39,096.53)	22,448.20	(61,544.73)
<b>Total Operating Income</b>	<b>1,982,809.37</b>	<b>1,960,093.51</b>	<b>22,715.86</b>
<b>NONOPERATING INCOME (EXPENSES)</b>			
Interest Income	98,602.54	68,384.67	30,217.87
CIAC Revenue-Conn Rg	2,815,148.78	1,358,882.60	1,456,266.18
Interest on Long-Term Debt	(222,678.10)	(236,391.60)	13,713.50
Gain/(Loss) on Early Retirement	9,290.35	18,727.34	(9,436.99)
Amortization of Debt Discount/Expense	18,234.20	19,601.70	(1,367.50)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(329.51)	(396.44)	66.93
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	(5,263.54)	3,293.88	(8,557.42)
Miscellaneous	0.00	0.00	0.00
<b>Total Non-Oper. Income (Expenses)</b>	<b>2,713,004.72</b>	<b>1,232,102.15</b>	<b>1,480,902.57</b>
<b>NET INCOME (LOSS)</b>	<b>4,695,814.09</b>	<b>3,192,195.66</b>	<b>1,503,618.43</b>
<b>RETAINED EARNINGS-Beginning of Year</b>	<b>22,254,624.93</b>	<b>19,374,927.37</b>	<b>2,879,697.56</b>
<b>RETAINED EARNINGS-END OF YEAR</b>	<b>26,950,439.02</b>	<b>22,567,123.03</b>	<b>4,383,315.99</b>

**REEDSBURG UTILITY COMMISSION**  
**INTERNET - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Oct 2025**

	MTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL INTERNET ACCESS	392,588.14	366,667.38	25,920.76
RURAL FIBER ACCESS	23.67	0.00	23.67
RESIDENTIAL INTERNET INSTALL FEES	9,364.90	5,715.00	3,649.90
CUSTOMER NETWORK REVENUE	33,159.98	33,347.81	(187.83)
BUSINESS INTERNET ACCESS	66,046.13	63,352.92	2,693.21
HOSTING FEES	15,491.33	14,764.23	727.10
FIBER PROTECTION FEE	26,903.42	25,526.69	1,376.73
INTERNET SECURITY	405.20	427.00	(21.80)
WIFI INTERNET APPS	985.88	928.00	57.88
LATE PAYMENT CHARGES	7,790.00	6,130.00	1,660.00
MISCELLANEOUS/OTHER	10,094.45	7,025.17	3,069.28
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TOTAL OPERATING REVENUE	562,853.10	523,884.20	38,968.90
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<b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
INTERNET ACCESS	20,115.12	19,603.14	511.98
DISTRIBUTION EXPENSES	55,136.52	47,842.35	7,294.17
CUSTOMER ACCOUNTS EXPENSE	23,227.54	20,701.42	2,526.12
SALES EXPENSE	4,511.12	4,240.43	270.69
ADMIN & GENERAL EXPENSE	87,486.63	75,867.50	11,619.13
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TOTAL OPERATION & MAINT.	190,476.93	168,254.84	22,222.09
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DEPRECIATION EXPENSE	138,006.51	130,118.12	7,888.39
TAXES	10,086.25	8,882.74	1,203.51
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TOTAL OPERATING EXPENSES	338,569.69	307,255.70	31,313.99
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OPERATING INCOME (LOSS)	224,283.41	216,628.50	7,654.91
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**REEDSBURG UTILITY COMMISSION**  
**INTERNET - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Oct 2025**

	MTD \$	MTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL INTERNET ACCESS	392,588.14	406,922.00	(14,333.86)
RURAL FIBER ACCESS	23.67	0.00	23.67
RESIDENTIAL INTERNET INSTALL FEES	9,364.90	6,500.00	2,864.90
CUSTOMER NETWORK REVENUE	33,159.98	33,266.00	(106.02)
BUSINESS INTERNET ACCESS	66,046.13	63,572.00	2,474.13
HOSTING FEES	15,491.33	13,360.00	2,131.33
FIBER PROTECTION FEE	26,903.42	27,658.00	(754.58)
INTERNET SECURITY	405.20	393.00	12.20
WIFI INTERNET APPS	985.88	926.00	59.88
LATE PAYMENT CHARGES	7,790.00	6,347.00	1,443.00
MISCELLANEOUS/OTHER	10,094.45	9,863.00	231.45
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TOTAL OPERATING REVENUE	562,853.10	568,807.00	(5,953.90)
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<b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
INTERNET ACCESS	20,115.12	17,527.00	2,588.12
DISTRIBUTION EXPENSES	55,136.52	57,836.00	(2,699.48)
CUSTOMER ACCOUNTS EXPENSE	23,227.54	23,627.00	(399.46)
SALES EXPENSE	4,511.12	4,862.00	(350.88)
ADMIN & GENERAL EXPENSE	87,486.63	101,409.00	(13,922.37)
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TOTAL OPERATION & MAINT.	190,476.93	205,261.00	(14,784.07)
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DEPRECIATION EXPENSE	138,006.51	153,574.00	(15,567.49)
TAXES	10,086.25	9,726.00	360.25
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TOTAL OPERATING EXPENSES	338,569.69	368,561.00	(29,991.31)
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OPERATING INCOME (LOSS)	224,283.41	200,246.00	24,037.41
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**REEDSBURG UTILITY COMMISSION  
INTERNET - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Oct 2025**

	YTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
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SALES			
RESIDENTIAL INTERNET ACCESS	3,771,100.45	3,564,144.43	206,956.02
RURAL FIBER ACCESS	55.00	0.00	55.00
RESIDENTIAL INTERNET INSTALL FEES	54,454.30	52,414.40	2,039.90
CUSTOMER NETWORK REVENUE	335,067.33	316,122.94	18,944.39
BUSINESS INTERNET ACCESS	645,167.39	610,590.08	34,577.31
HOSTING FEES	151,688.27	132,146.49	19,541.78
FIBER PROTECTION FEE	261,231.05	248,052.87	13,178.18
INTERNET SECURITY	4,219.69	4,268.18	(48.49)
WIFI INTERNET APPS	9,713.29	8,079.37	1,633.92
LATE PAYMENT CHARGES	65,465.70	61,592.92	3,872.78
MISCELLANEOUS/OTHER	92,091.04	61,522.74	30,568.30
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TOTAL OPERATING REVENUE	5,390,253.51	5,058,934.42	331,319.09
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<b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
INTERNET ACCESS	210,582.55	270,253.42	(59,670.87)
DISTRIBUTION EXPENSES	566,675.05	504,210.75	62,464.30
CUSTOMER ACCOUNTS EXPENSE	214,722.64	214,147.52	575.12
SALES EXPENSE	46,707.61	44,017.34	2,690.27
ADMIN & GENERAL EXPENSE	955,719.70	900,280.53	55,439.17
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TOTAL OPERATION & MAINT.	1,994,407.55	1,932,909.56	61,497.99
DEPRECIATION EXPENSE	1,348,183.78	1,200,548.47	147,635.31
TAXES	92,568.43	83,084.07	9,484.36
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TOTAL OPERATING EXPENSES	3,435,159.76	3,216,542.10	218,617.66
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OPERATING INCOME (LOSS)	1,955,093.75	1,842,392.32	112,701.43
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**REEDSBURG UTILITY COMMISSION  
INTERNET - YTD OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Oct 2025**

	YTD \$	YTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
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SALES			
RESIDENTIAL INTERNET ACCESS	3,771,100.45	3,844,970.00	(73,869.55)
RURAL FIBER ACCESS	55.00	0.00	55.00
RESIDENTIAL INTERNET INSTALL FEES	54,454.30	37,871.00	16,583.30
CUSTOMER NETWORK REVENUE	335,067.33	331,849.00	3,218.33
BUSINESS INTERNET ACCESS	645,167.39	628,634.00	16,533.39
HOSTING FEES	151,688.27	133,600.00	18,088.27
FIBER PROTECTION FEE	261,231.05	264,262.00	(3,030.95)
INTERNET SECURITY	4,219.69	4,079.00	140.69
WIFI INTERNET APPS	9,713.29	9,093.00	620.29
LATE PAYMENT CHARGES	65,465.70	58,066.00	7,399.70
MISCELLANEOUS/OTHER	92,091.04	92,210.00	(118.96)
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TOTAL OPERATING REVENUE	5,390,253.51	5,404,634.00	(14,380.49)
	-----		
<b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
INTERNET ACCESS	210,582.55	180,052.00	30,530.55
DISTRIBUTION EXPENSES	566,675.05	570,126.00	(3,450.95)
CUSTOMER ACCOUNTS EXPENSE	214,722.64	235,760.00	(21,037.36)
SALES EXPENSE	46,707.61	48,615.00	(1,907.39)
ADMIN & GENERAL EXPENSE	955,719.70	1,011,100.00	(55,380.30)
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TOTAL OPERATION & MAINT.	1,994,407.55	2,045,653.00	(51,245.45)
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DEPRECIATION EXPENSE	1,348,183.78	1,427,260.00	(79,076.22)
TAXES	92,568.43	90,394.00	2,174.43
	-----		
TOTAL OPERATING EXPENSES	3,435,159.76	3,563,307.00	(128,147.24)
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OPERATING INCOME (LOSS)	1,955,093.75	1,841,327.00	113,766.75
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**REEDSBURG UTILITY COMMISSION**  
**VIDEO - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Oct 2025**

	MTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
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SALES			
LOCAL	11,403.13	11,862.16	(459.03)
PRIME HD	91,015.50	92,171.50	(1,156.00)
MAX	27,029.95	24,118.57	2,911.38
RURAL ACCESS FEE	20.00	40.00	(20.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,382.92	1,455.10	(72.18)
DISCOUNTS/PROMOTIONS	0.00	(4.17)	4.17
RECEIVER REVENUE	293.29	63.01	230.28
INSTALLATION FEES	75.00	0.00	75.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,085.97	41,715.00	1,370.97
MISCELLANEOUS/OTHER	1,159.28	1,055.74	103.54
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TOTAL OPERATING REVENUE	181,577.69	178,589.56	2,988.13
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<b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
VIDEO EXPENSE	124,542.68	121,446.30	3,096.38
DISTRIBUTION EXPENSE	5,035.82	4,727.66	308.16
CUSTOMER BILLING & COLLECTING	2,845.49	2,809.17	36.32
SALES EXPENSE	594.12	558.05	36.07
ADMIN & GENERAL EXPENSE	13,893.43	11,268.30	2,625.13
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TOTAL OPERATING & MAINT.	146,911.54	140,809.48	6,102.06
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DEPRECIATION EXPENSE	15,694.04	15,112.07	581.97
TAXES	1,359.10	1,200.27	158.83
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TOTAL OPERATING EXPENSES	163,964.68	157,121.82	6,842.86
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OPERATING INCOME (LOSS)	17,613.01	21,467.74	(3,854.73)
	=====		

**REEDSBURG UTILITY COMMISSION  
VIDEO - MONTHLY OPERATING INCOME  
COMPARED TO BUDGET  
Balance as of Oct 2025**

	<b>MTD \$</b>	<b>MTD BGT</b>	<b>VARIANCE</b>
<b>OPERATING REVENUE</b>			
<b>SALES</b>			
LOCAL	11,403.13	12,219.00	(815.87)
PRIME HD	91,015.50	96,677.00	(5,661.50)
MAX	27,029.95	24,623.00	2,406.95
RURAL ACCESS FEE	20.00	10.00	10.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,382.92	1,422.00	(39.08)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	293.29	34.00	259.29
INSTALLATION FEES	75.00	59.00	16.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	43,085.97	44,544.00	(1,458.03)
MISCELLANEOUS/OTHER	1,159.28	1,189.00	(29.72)
<b>TOTAL OPERATING REVENUE</b>	<b>181,577.69</b>	<b>186,890.00</b>	<b>(5,312.31)</b>
<b>OPERATING EXPENSES</b>			
<b>OPERATION &amp; MAINTENANCE</b>			
VIDEO EXPENSE	124,542.68	142,122.00	(17,579.32)
DISTRIBUTION EXPENSE	5,035.82	5,815.00	(779.18)
CUSTOMER BILLING & COLLECTING	2,845.49	3,313.00	(467.51)
SALES EXPENSE	594.12	1,382.00	(787.88)
ADMIN & GENERAL EXPENSE	13,893.43	16,854.00	(2,960.57)
<b>TOTAL OPERATING &amp; MAINT.</b>	<b>146,911.54</b>	<b>169,486.00</b>	<b>(22,574.46)</b>
DEPRECIATION EXPENSE	15,694.04	16,702.00	(1,007.96)
TAXES	1,359.10	1,382.00	(22.90)
<b>TOTAL OPERATING EXPENSES</b>	<b>163,964.68</b>	<b>187,570.00</b>	<b>(23,605.32)</b>
<b>OPERATING INCOME (LOSS)</b>	<b>17,613.01</b>	<b>(680.00)</b>	<b>18,293.01</b>

**REEDSBURG UTILITY COMMISSION  
VIDEO - YTD OPERATING INCOME  
COMPARED TO PRIOR YEAR  
Balance as of Oct 2025**

	YTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
LOCAL	114,178.92	118,656.31	(4,477.39)
PRIME HD	922,663.29	942,302.07	(19,638.78)
MAX	254,917.44	247,501.68	7,415.76
RURAL ACCESS FEE	266.33	401.67	(135.34)
BULK CABLE	61,126.50	61,126.50	0.00
PREMIUM CHANNELS	13,857.64	14,519.04	(661.40)
DISCOUNTS/PROMOTIONS	0.00	(4.17)	4.17
RECEIVER REVENUE	1,626.58	365.75	1,260.83
INSTALLATION FEES	460.00	530.00	(70.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	429,665.78	423,781.15	5,884.63
MISCELLANEOUS/OTHER	11,438.76	11,450.11	(11.35)
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TOTAL OPERATING REVENUE	1,810,201.24	1,820,630.11	(10,428.87)
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<b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,332,669.49	1,336,978.25	(4,308.76)
DISTRIBUTION EXPENSE	61,856.92	55,034.21	6,822.71
CUSTOMER BILLING & COLLECTING	28,479.90	31,198.65	(2,718.75)
SALES EXPENSE	6,154.44	5,948.63	205.81
ADMIN & GENERAL EXPENSE	136,965.44	143,949.10	(6,983.66)
	-----		
TOTAL OPERATING & MAINT.	1,566,126.19	1,573,108.84	(6,982.65)
	-----		
DEPRECIATION EXPENSE	155,540.46	139,333.78	16,206.68
TAXES	12,650.20	11,403.89	1,246.31
	-----		
TOTAL OPERATING EXPENSES	1,734,316.85	1,723,846.51	10,470.34
	-----		
OPERATING INCOME (LOSS)	75,884.39	96,783.60	(20,899.21)
	=====		

**REEDSBURG UTILITY COMMISSION**  
**VIDEO - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Oct 2025**

	YTD \$	YTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
LOCAL	114,178.92	122,190.00	(8,011.08)
PRIME HD	922,663.29	966,770.00	(44,106.71)
MAX	254,917.44	246,230.00	8,687.44
RURAL ACCESS FEE-VIDEO	266.33	100.00	166.33
BULK CABLE	61,126.50	61,130.00	(3.50)
PREMIUM CHANNELS	13,857.64	14,220.00	(362.36)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	1,626.58	340.00	1,286.58
INSTALLATION FEES	460.00	590.00	(130.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	429,665.78	445,440.00	(15,774.22)
MISCELLANEOUS/OTHER	11,438.76	11,506.00	(67.24)
	-----		
TOTAL OPERATING REVENUE	1,810,201.24	1,868,516.00	(58,314.76)
	-----		
<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	1,332,669.49	1,421,220.00	(88,550.51)
DISTRIBUTION EXPENSE	61,856.92	58,145.00	3,711.92
CUSTOMER BILLING & COLLECTING	28,479.90	33,121.00	(4,641.10)
SALES EXPENSE	6,154.44	7,039.00	(884.56)
ADMIN & GENERAL EXPENSE	136,965.44	163,543.00	(26,577.56)
	-----		
TOTAL OPERATING & MAINT.	1,566,126.19	1,683,068.00	(116,941.81)
	-----		
DEPRECIATION EXPENSE	155,540.46	159,768.00	(4,227.54)
TAXES	12,650.20	12,662.00	(11.80)
	-----		
TOTAL OPERATING EXPENSES	1,734,316.85	1,855,498.00	(121,181.15)
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OPERATING INCOME (LOSS)	75,884.39	13,018.00	62,866.39
	=====		

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - MONTHLY OPERATING INCOME**  
**COMPARED TO PRIOR YEAR**  
**Balance as of Oct 2025**

	MTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
<b>-----</b>			
SALES			
RESIDENTIAL LOCAL SERVICE	331.91	308.13	23.78
BUSINESS LOCAL SERVICE	37.74	40.80	(3.06)
RESIDENTIAL VoIP REVENUE	33,596.01	33,328.50	267.51
BUSINESS VoIP REVENUE	30,501.43	31,659.78	(1,158.35)
REGULATORY FEES	6,238.72	6,120.34	118.38
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	311.09	603.07	(291.98)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	196.70	59.30
TELEPHONE INSTALL FEES	325.00	380.00	(55.00)
RURAL ACCESS FEE	700.66	440.00	260.66
OTHER TELEPHONE REVENUES	15.64	118.35	(102.71)
TOTAL OPERATING REVENUE	72,314.20	73,195.67	(881.47)
<b>OPERATING EXPENSES</b>			
<b>-----</b>			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,782.06	143.09
VoIP ACCESS EXPENSE	17,997.74	18,750.39	(752.65)
DISTRIBUTION EXPENSE	7,551.83	6,830.45	721.38
CUSTOMER ACCOUNTS EXPENSE	3,983.68	3,735.34	248.34
SALES EXPENSE	830.20	780.99	49.21
ADMIN & GENERAL EXPENSE	14,613.97	14,031.62	582.35
TOTAL OPERATION & MAINT.	46,902.57	45,910.85	991.72
DEPRECIATION EXPENSE	20,757.38	20,071.61	685.77
TAXES	5,477.23	3,689.09	1,788.14
TOTAL OPERATING EXPENSES	73,137.18	69,671.55	3,465.63
OPERATING INCOME (LOSS)	(822.98)	3,524.12	(4,347.10)

**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - MONTHLY OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Oct 2025**

	MTD \$	MTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL LOCAL SERVICE	331.91	321.00	10.91
BUSINESS LOCAL SERVICE	37.74	290.00	(252.26)
RESIDENTIAL VoIP REVENUE	33,596.01	34,068.00	(471.99)
BUSINESS VoIP REVENUE	30,501.43	30,882.00	(380.57)
REGULATORY FEES	6,238.72	5,959.00	279.72
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	311.09	367.00	(55.91)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	197.00	59.00
TELEPHONE INSTALL FEES	325.00	0.00	325.00
RURAL ACCESS FEE	700.66	340.00	360.66
OTHER TELEPHONE REVENUES	15.64	38.00	(22.36)
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TOTAL OPERATING REVENUE	72,314.20	72,462.00	(147.80)
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<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,618.00	307.15
VoIP ACCESS EXPENSE	17,997.74	18,220.00	(222.26)
DISTRIBUTION EXPENSE	7,551.83	8,078.00	(526.17)
CUSTOMER ACCOUNTS EXPENSE	3,983.68	4,062.00	(78.32)
SALES EXPENSE	830.20	854.00	(23.80)
ADMIN & GENERAL EXPENSE	14,613.97	17,910.00	(3,296.03)
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TOTAL OPERATION & MAINT.	46,902.57	50,742.00	(3,839.43)
-----			
DEPRECIATION EXPENSE	20,757.38	20,250.00	507.38
TAXES	5,477.23	4,474.00	1,003.23
-----			
TOTAL OPERATING EXPENSES	73,137.18	75,466.00	(2,328.82)
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OPERATING INCOME (LOSS)	(822.98)	(3,004.00)	2,181.02
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**REEDSBURG UTILITY COMMISSION  
 TELEPHONE - YTD OPERATING INCOME  
 COMPARED TO PRIOR YEAR  
 Balance as of Oct 2025**

	YTD \$	PRIOR \$	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL LOCAL SERVICE	3,134.19	3,034.87	99.32
BUSINESS LOCAL SERVICE	395.13	2,662.64	(2,267.51)
RESIDENTIAL VoIP REVENUE	330,322.47	334,304.13	(3,981.66)
BUSINESS VoIP REVENUE	309,929.28	306,664.09	3,265.19
REGULATORY FEES	60,710.80	68,320.42	(7,609.62)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,198.85	3,464.10	(1,265.25)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	2,410.78	1,654.00	756.78
TELEPHONE INSTALL FEES	2,675.00	4,255.00	(1,580.00)
RURAL ACCESS FEE	5,794.73	3,496.03	2,298.70
OTHER TELEPHONE REVENUES	1,229.21	686.98	542.23
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TOTAL OPERATING REVENUE	718,800.44	728,542.26	(9,741.82)
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<b>OPERATING EXPENSES</b>			
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OPERATION & MAINTENANCE			
ACCESS EXPENSE	19,820.61	16,105.90	3,714.71
VoIP ACCESS EXPENSE	166,428.30	168,969.03	(2,540.73)
DISTRIBUTION EXPENSE	83,270.05	76,061.92	7,208.13
CUSTOMER ACCOUNTS EXPENSE	38,159.99	39,693.45	(1,533.46)
SALES EXPENSE	8,590.25	8,105.08	485.17
ADMIN & GENERAL EXPENSE	185,445.20	169,650.25	15,794.95
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TOTAL OPERATION & MAINT.	501,714.40	478,585.63	23,128.77
DEPRECIATION EXPENSE	206,001.48	184,214.44	21,787.04
TAXES	50,181.09	43,293.99	6,887.10
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TOTAL OPERATING EXPENSES	757,896.97	706,094.06	51,802.91
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OPERATING INCOME (LOSS)	(39,096.53)	22,448.20	(61,544.73)
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**REEDSBURG UTILITY COMMISSION**  
**TELEPHONE - YTD OPERATING INCOME**  
**COMPARED TO BUDGET**  
**Balance as of Oct 2025**

	YTD \$	YTD BGT	VARIANCE
<b>OPERATING REVENUE</b>			
-----			
SALES			
RESIDENTIAL LOCAL SERVICE	3,134.19	3,210.00	(75.81)
BUSINESS LOCAL SERVICE	395.13	2,900.00	(2,504.87)
RESIDENTIAL VoIP REVENUE	330,322.47	338,142.00	(7,819.53)
BUSINESS VoIP REVENUE	309,929.28	306,516.00	3,413.28
REGULATORY FEES	60,710.80	68,158.00	(7,447.20)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	2,198.85	3,670.00	(1,471.15)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	2,410.78	1,655.00	755.78
TELEPHONE INSTALL FEES	2,675.00	3,110.00	(435.00)
RURAL ACCESS FEE	5,794.73	3,400.00	2,394.73
OTHER TELEPHONE REVENUES	1,229.21	380.00	849.21
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TOTAL OPERATING REVENUE	718,800.44	731,141.00	(12,340.56)
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<b>OPERATING EXPENSES</b>			
-----			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	19,820.61	16,062.00	3,758.61
VoIP ACCESS EXPENSE	166,428.30	180,841.00	(14,412.70)
DISTRIBUTION EXPENSE	83,270.05	80,770.00	2,500.05
CUSTOMER ACCOUNTS EXPENSE	38,159.99	40,623.00	(2,463.01)
SALES EXPENSE	8,590.25	8,545.00	45.25
ADMIN & GENERAL EXPENSE	185,445.20	191,032.00	(5,586.80)
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TOTAL OPERATION & MAINT.	501,714.40	517,873.00	(16,158.60)
DEPRECIATION EXPENSE	206,001.48	201,746.00	4,255.48
TAXES	50,181.09	44,411.00	5,770.09
	-----		
TOTAL OPERATING EXPENSES	757,896.97	764,030.00	(6,133.03)
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OPERATING INCOME (LOSS)	(39,096.53)	(32,889.00)	(6,207.53)
	=====		

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# Accounts Payable Check Register

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
14 10/28/2025	WIRE	1040	ASSOCIATED TRUST COMPANY	WATER 2014 MRB INTEREST PYMT	5,625.00
<b>Total for Bank Account - 3 :</b>					(1) 5,625.00

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# Accounts Payable Check Register

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**Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
189 10/28/2025	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT	1,739,470.61
<b>Total for Bank Account - 5 :</b>					(1) 1,739,470.61

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**Bank Account: 11 - COMMUNITY 1ST CHECKING**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2437 10/31/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,032.62
2444 10/24/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,780.96
2445 10/24/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	36,623.46
2446 10/24/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,393.78
2449 11/07/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	3,034.71
2450 11/07/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	35,137.51
2451 11/07/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,246.65
2453 11/05/2025	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	4,129.89
2454 11/05/2025	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 4 of 12	1,587.15
2455 10/31/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	119.00
2456 11/12/2025	WIRE	1134	DEPT OF THE TREASURY-ACH	OCT 2025 FEDERAL EXCISE TAX-FORM 720	1,910.52
2457 11/12/2025	WIRE	1552	WI DEPT OF REVENUE	OCT 25 911 POLICE & FIRE PROTECTION FEE	1,665.13
13881 10/24/2025	DD	2030	RYAN JOHANSEN	Hyatt Green Bay - WSTA	401.07
13882 10/24/2025	DD	2028	KENNETH LAS	WSTA-Green Bay	371.00
13883 10/22/2025	DD	2151	FS.COM INC	SC/APC TO AC/APC SM SIMPLEX ADAPTER	2,361.50
13884 10/22/2025	DD	2062	ISPN LLC	MONTHLY ISP-HELP DESK	5,346.60
13885 10/22/2025	DD	2217	JULIDAR CORPORATION	FIBER CONNECTION FEES 09/2025	6,492.91
13886 10/22/2025	DD	1510	UPS SUPPLY CHAIN SOLUTIONS	UPS GROUND	113.18
13934 11/07/2025	DD	2418	JACOB NEMITZ	FUEL REIMB	64.84
36854 10/22/2025	CHK	2282	GLOBE LIFE	OCT 2025 LIBERTY NATIONAL INS PREMIUM	1,494.40
36855 10/22/2025	CHK	1563	WI SCTF	Child Support-	458.80
36856 10/22/2025	CHK	9998	ROSEMARY BEHNKE	Credit Balance Refund	16.44
36857 10/22/2025	CHK	9998	BRANDON T BREUNIG	Credit Balance Refund	35.84
36858 10/22/2025	CHK	9998	BRANDON T BREUNIG	Credit Balance Refund	14.76
36859 10/22/2025	CHK	9998	BT DREAMS AVIATION LLC	Credit Balance Refund	14.46
36860 10/22/2025	CHK	9998	JENNIFER R CAPENER	Credit Balance Refund	42.60

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**Bank Account: 11 - COMMUNITY 1ST CHECKING**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
36861 10/22/2025	CHK	9998	JENNIFER R CAPENER	Credit Balance Refund	124.59
36862 10/22/2025	CHK	9998	JUSTIN K CARLONI	Credit Balance Refund	9.14
36863 10/22/2025	CHK	9998	SANJAY COLE	Credit Balance Refund	15.99
36864 10/22/2025	CHK	9998	TIFFANY J DECOLA	Credit Balance Refund to Elec	51.00
36865 10/22/2025	CHK	9998	JAMES DIECE	Credit Balance Refund	44.37
36866 10/22/2025	CHK	9998	JAMES DIECE	Credit Balance Refund	137.08
36867 10/22/2025	CHK	9998	DORIS A DRIER	Credit Balance Refund	24.85
36868 10/22/2025	CHK	9998	DORIS A DRIER	Credit Balance Refund	78.78
36869 10/22/2025	CHK	9998	DORIS A DRIER	Credit Balance Refund	16.44
36870 10/22/2025	CHK	9998	RACHEL L FABRY	Credit Balance Refund	17.20
36871 10/22/2025	CHK	9998	RACHEL L FABRY	Credit Balance Refund	12.43
36872 10/22/2025	CHK	9998	STEPHANIE L FULLER	Credit Balance Refund	60.42
36873 10/22/2025	CHK	9998	DAN A GANTZ	Credit Balance Refund	175.64
36874 10/22/2025	CHK	9998	DAN A GANTZ	Credit Balance Refund	87.30
36875 10/22/2025	CHK	9998	KATHLEEN A KELLY	Credit Balance Refund	21.24
36876 10/22/2025	CHK	9998	GRACE M KLUCHKA	Credit Balance Refund	48.77
36877 10/22/2025	CHK	9998	CORY J LEWERENZ	Credit Balance Refund	17.94
36878 10/22/2025	CHK	9998	CORY J LEWERENZ	Credit Balance Refund	29.52
36879 10/22/2025	CHK	9998	DALE C LOOMANS	Credit Balance Refund	28.17
36880 10/22/2025	CHK	9998	DALE C LOOMANS	Credit Balance Refund	50.60
36881 10/22/2025	CHK	9998	KATELYN M MEINHOLZ	Credit Balance Refund	37.07
36882 10/22/2025	CHK	9998	OLIVIA M PELTON	Credit Balance Refund	31.98
36883 10/22/2025	CHK	9998	MYA PEREZ	Credit Balance Refund	40.96
36884 10/22/2025	CHK	9998	MARIA C PINCAY	Credit Balance Refund	48.33
36885 10/22/2025	CHK	9998	MARC B PREM	Credit Balance Refund	59.39
36886 10/22/2025	CHK	9998	KENNEDY R RANKIN	Credit Balance Refund	66.83

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# Accounts Payable Check Register

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10/22/2025 To 11/17/2025

**Bank Account: 11 - COMMUNITY 1ST CHECKING**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
36887 10/22/2025	CHK	9998	STEFFANI M ROBINSON	Credit Balance Refund	59.39
36888 10/22/2025	CHK	9998	SCOTT A STEDMAN	Credit Balance Refund	63.95
36889 10/22/2025	CHK	9998	TRI-MARK INC	Credit Balance Refund	73.80
36890 10/22/2025	CHK	9998	KAYLEE E TSIMONIDIS	Credit Balance Refund	45.68
36891 10/22/2025	CHK	9998	KIM R VEITH	Credit Balance Refund	39.36
36892 10/22/2025	CHK	9998	MATTHEW D WISNEFSKE	Credit Balance Refund	23.41
36893 10/22/2025	CHK	9998	CONNIE L ZUHDE	Credit Balance Refund	3.14
36894 10/22/2025	CHK	9998	CONNIE L ZUHDE	Credit Balance Refund	31.15
36895 10/29/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINETS-LOGANVILLE/SAUK CIT	135.03
36896 10/29/2025	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	202.95
36897 10/29/2025	CHK	1097	CITY OF REEDSBURG	2010 SAFE DRINKING WATER INTEREST PYMT	1,321.74
36898 10/29/2025	CHK	2214	DOERRE HARDWARE	DIESEL EXHAUST FL 2.5GAL	16.99
36899 10/29/2025	CHK	2052	FRONTIER	PORTING CHARGES	238.00
36900 10/29/2025	CHK	2388	GFL ENVIRONMENTAL	STD TRASH/RECYCLING/1-20YD EXCHANGE	595.00
36901 10/29/2025	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	90.95
36902 10/29/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	14,916.96
36903 10/29/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,338.39
36904 10/29/2025	CHK	1426	SAUK COUNTY HIGHWAY DEPT.	CULVERT REPAIR CTY HWY WC @ WEINDNER RD	2,076.88
36905 10/29/2025	CHK	9999	REEDSBURG COMMUNITY LIGHTS GRO	6' XMAS TREE SPONSORSHIP WEBB PARK	250.00
36906 11/04/2025	CHK	2	AMAZON CAPITAL SERVICES	CREDIT FOR 10 MISSING PENS	169.19
36907 11/04/2025	CHK	2334	CABLE AND CONNECTIONS	PLUG CAT6 RJ45 MODULAR VERT-012-022-100	261.12
36908 11/04/2025	CHK	2396	IPRINT TECHNOLOGIES	HP 651A (CE341A) CYAN TONER CARTRIDGE	545.00
36909 11/04/2025	CHK	1390	REEDSBURG AREA CHAMBER OF COM	GIFT CERTIFICATES FOR PUBLIC POWER WEEK	1,000.00
36910 11/04/2025	CHK	1428	SAUK COUNTY REGISTER OF DEEDS	RECORDING WATER TOWER EASEMENT AGREEMENT	39.00
36911 11/04/2025	CHK	9999	AGRACE HOSPICE FOUNDATION	DONATION IN MEMORY MERNA MITTLESTEADT	50.00
36912 11/05/2025	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR 6804134	74.26

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**Bank Account: 11 - COMMUNITY 1ST CHECKING**

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
36913 11/05/2025	CHK	2229	CORPORATE BUSINESS SYSTEMS	QTRLY RENTAL CHGS-A9 MAILING MACHINE	52.00
36914 11/05/2025	CHK	1170	FASTENAL COMPANY	SS HEX CAP SCREWS/NUTS/WASHERS	474.04
36915 11/05/2025	CHK	1216	HARTJE TIRE & SERVICE	DISMOUNT/MOUNT 2 NEW TIRES-UNIT #700	825.74
36916 11/05/2025	CHK	2413	SAUK COUNTY CLERK OF COURTS	Case Number 25CM15	50.00
36917 11/05/2025	CHK	2011	VERMEER WISCONSIN INC	REPL RGHT REAR TRACK ASSY/CNTRBLNC VALVE	20,121.81
36918 11/05/2025	CHK	2411	WHITEPAW SOLUTIONS	MONTHLY SUBSCRIPTIONS NON-MDU/MDU 09/25	1,360.35
36919 11/05/2025	CHK	1563	WI SCTF	Child Support-	458.80
36920 11/12/2025	CHK	1021	ALPHA TECHNOLOGIES SERVICES IN	RECTIFIER REPAIR (2)	1,225.92
36921 11/12/2025	CHK	2	AMAZON CAPITAL SERVICES	FACIAL TISSUE	932.40
36922 11/12/2025	CHK	2334	CABLE AND CONNECTIONS	OPTIX SPLICE SLEEVE SL60-100	1,865.17
36923 11/12/2025	CHK	1074	CALIX	PROTECTIQ/EXPERIENCEIQ 11/2025	540.00
36924 11/12/2025	CHK	1244	JF AHERN CO	SPEC HAZ INSP-501 UTILITY CT AUG ANNUAL	870.00
36925 11/12/2025	CHK	9998	MEGAN M LEMOINE	Credit Balance Refund to Elec	260.00
<b>Total for Bank Account - 11 :</b>					(91) 174,923.38
<b>Grand Total :</b>					(93) 1,920,018.99

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**ACCOUNTS PAYABLE  
CASH COMMITMENT**

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**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Vendor - 1022 ALTEC INDUSTRIES INC</b>										
1022 ALTEC INDUSTRIES INC	11/18/2025	13280169	CHK	11/18/2025		\$ 290.44				
<b>Ref: BOOM SADDLE</b>										
1022 ALTEC INDUSTRIES INC	11/18/2025	13284661	CHK	11/18/2025		\$ 308.76				
<b>Ref: BOOM REST SADDLE</b>										
<b>Totals For Vendor - 1022 - ALTEC INDUSTRIES INC</b>						0.00	599.20	0.00	0.00	0.00
<b>Vendor - 2 AMAZON CAPITAL SERVICES</b>										
2 AMAZON CAPITAL SERVICES	11/18/2025	179D-TJT4-1VYL	CHK	11/18/2025		\$ 452.00				
<b>Ref: APC SMART-UPS 750VA UPS BATTERY BACKUP</b>										
2 AMAZON CAPITAL SERVICES	11/18/2025	17K7-69CJ-61TF	CHK	11/18/2025		\$ 458.99				
2 AMAZON CAPITAL SERVICES	11/18/2025	1D39-6Q3X-41WK	CHK	11/18/2025		\$ 269.94				
<b>Ref: BINOCULARS/DRAW STUD/HD TOILET CLEANER</b>										
2 AMAZON CAPITAL SERVICES	11/18/2025	1FVJ-4MDF-D7X9	CHK	11/18/2025		\$ 59.98				
<b>Ref: POE INJECTOR/GIGABIT POE SPLITTER</b>										
2 AMAZON CAPITAL SERVICES	11/18/2025	1GJ6-VVCK-4KQX	CHK	11/18/2025		\$ 63.95				
<b>Ref: POE SPLITTERS</b>										
2 AMAZON CAPITAL SERVICES	11/18/2025	1GNF-PMPF-4RP3	CHK	11/18/2025		\$ 224.19				
<b>Ref: DRILL EXT/STAPLES/WALL OUTLET</b>										
2 AMAZON CAPITAL SERVICES	11/18/2025	1KQD-XTFM-CC9P	CHK	11/18/2025		\$ 166.70				
<b>Ref: HD COMMERCIAL PRINTING CALCULATOR</b>										
2 AMAZON CAPITAL SERVICES	11/18/2025	1LWJ-4HQW-DCGQ	CHK	11/18/2025		\$ 419.88				
<b>Ref: FIRESTICK</b>										
2 AMAZON CAPITAL SERVICES		1MRK-Q7VH-46KD				-458.99				
<b>Ref: CREDIT FOR DAMAGED SHIPMENT</b>										
2 AMAZON CAPITAL SERVICES	11/18/2025	1RJD-P1HY-HTGK	CHK	11/18/2025		\$ 427.45				
<b>Ref: P2P BRIDGE</b>										
2 AMAZON CAPITAL SERVICES	11/18/2025	1VLF-69ML-D31W	CHK	11/18/2025		\$ 471.24				
<b>Ref: TRENDNET ETH OVER COAX MOCA 2.5 ADAPTER</b>										

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**ACCOUNTS PAYABLE  
CASH COMMITMENT**

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**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
<b>Totals For Vendor - 2 - AMAZON CAPITAL SERVICES</b>					-458.99	3,014.32	0.00	0.00	0.00
<b>Vendor - 1029 AMERICAN WATER WORKS ASSOC</b>									
1029 AMERICAN WATER WORKS ASSO	11/18/2025	SO261755	CHK	11/18/2025		\$ 404.00			
Ref: ANNUAL MEMBERSHIP DUES 2026 #26649									
<b>Totals For Vendor - 1029 - AMERICAN WATER WORKS ASSOC</b>					0.00	404.00	0.00	0.00	0.00
<b>Vendor - 2103 ANPI BUSINESS LLC</b>									
2103 ANPI BUSINESS LLC	11/18/2025	105481000000251101	CHK	11/18/2025		\$ 11,931.57			
Ref: RECURRING SERVICE CHGS-ACCESS 10/2025									
2103 ANPI BUSINESS LLC	11/18/2025	143612000000251101	CHK	11/18/2025		\$ 7,193.64			
Ref: RECURRING SERVICE CHGS-ACCESS-10/2025									
<b>Totals For Vendor - 2103 - ANPI BUSINESS LLC</b>					0.00	19,125.21	0.00	0.00	0.00
<b>Vendor - 2376 ARELION US INC</b>									
2376 ARELION US INC	11/18/2025	NEAI82510936	CHK	11/18/2025		\$ 3,800.00			
Ref: MONTHLY INTERNET SERVICE-LEASE FEE 12/25									
<b>Totals For Vendor - 2376 - ARELION US INC</b>					0.00	3,800.00	0.00	0.00	0.00
<b>Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP</b>									
1050 BAKER TILLY VIRCHOW KRAUSE	11/18/2025	BT3365352	CHK	11/18/2025		\$ 200.81			
Ref: 1099 FORM ASSISTANCE									
<b>Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP</b>					0.00	200.81	0.00	0.00	0.00
<b>Vendor - 1062 BOARDMAN &amp; CLARK LLP</b>									
1062 BOARDMAN & CLARK LLP	11/18/2025	308768	CHK	11/18/2025		\$ 77.00			
Ref: REVIEW EASEMENT ROUTE									
1062 BOARDMAN & CLARK LLP	11/18/2025	308769	CHK	11/18/2025		\$ 2,770.00			
Ref: TRADEMARK INFRINGEMENT									
<b>Totals For Vendor - 1062 - BOARDMAN &amp; CLARK LLP</b>					0.00	2,847.00	0.00	0.00	0.00
<b>Vendor - 1064 BORDER STATES INDUSTRIES INC</b>									

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**ACCOUNTS PAYABLE  
CASH COMMITMENT**

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**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1064 BORDER STATES INDUSTRIES IN <b>Ref: GUY STRAIN EPOXY</b>	11/18/2025	931273294	CHK	11/18/2025		\$ 455.40			
1064 BORDER STATES INDUSTRIES IN <b>Ref: ELBOW TERMINATOR 4/0 STR</b>	11/18/2025	931309975	CHK	11/18/2025		\$ 1,697.20			
<b>Totals For Vendor - 1064 - BORDER STATES INDUSTRIES INC</b>					0.00	2,152.60	0.00	0.00	0.00
<b>Vendor - 2334 CABLE AND CONNECTIONS</b>									
2334 CABLE AND CONNECTIONS <b>Ref: FIBERFOX FOX-MINI62/WORKSTATION</b>	11/18/2025	1149093	CHK	11/18/2025		\$ 7,100.00			
2334 CABLE AND CONNECTIONS <b>Ref: NO BOOT PATCH CABLES/VERTICAL CABLE JACK</b>	11/18/2025	1151647	CHK	11/18/2025		\$ 1,075.00			
<b>Totals For Vendor - 2334 - CABLE AND CONNECTIONS</b>					0.00	8,175.00	0.00	0.00	0.00
<b>Vendor - 1074 CALIX</b>									
1074 CALIX <b>Ref: GP1101X GIGAPOINT-FAIRFIELD</b>	11/18/2025	394433	CHK	11/18/2025		\$ 11,336.00			
1074 CALIX <b>Ref: GIGASPIRE U4.2 HAPPY HILL</b>	11/18/2025	394665	CHK	11/18/2025		\$ 11,010.30			
1074 CALIX <b>Ref: GP1101X &amp; U4.2-IOWA</b>	11/18/2025	394666	CHK	11/18/2025		\$ 29,521.20			
1074 CALIX <b>Ref: GIGASPIRE U4.2-FAIRFIELD</b>	11/18/2025	394667	CHK	11/18/2025		\$ 8,849.40			
1074 CALIX <b>Ref: GIGAPRO GPR8802X/GIGAPOINT GP4201X</b>	11/18/2025	395037	CHK	11/18/2025		\$ 5,718.95			
1074 CALIX <b>Ref: 802.3AT POE INJECTOR</b>	11/18/2025	395119	CHK	11/18/2025		\$ 76.63			
1074 CALIX <b>Ref: E9-2 SYSTEM PACKAGE/AGGREGATION SERV MGR</b>	11/18/2025	395370	CHK	11/18/2025		\$ 81,066.10			
1074 CALIX <b>Ref: EXTENDED WARRANTY-UPFRONT H/W 395370</b>	11/18/2025	4052644	CHK	11/18/2025		\$ 549.60			
1074 CALIX	11/18/2025	7059163	CHK	11/18/2025		\$ 600.00			

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# ACCOUNTS PAYABLE CASH COMMITMENT

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**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
<b>Ref: SMARTBIZWORX 11/2025</b>									
1074 CALIX	11/18/2025	7059164	CHK	11/18/2025		\$ 1,914.44			
<b>Ref: CALIX CLOUD FOUNDATION-SOL&amp; SUPP 11/2025</b>									
1074 CALIX	11/18/2025	7059165	CHK	11/18/2025		\$ 3,000.00			
<b>Ref: CALIX SERVICE CLOUD-EXP MGMNT ED 11/2025</b>									
<b>Totals For Vendor - 1074 - CALIX</b>					0.00	153,642.62	0.00	0.00	0.00
<b>Vendor - 1079 CARQUEST AUTO PARTS</b>									
1079 CARQUEST AUTO PARTS	11/18/2025	5235-538517	CHK	11/18/2025		\$ 149.95			
<b>Ref: BATTERY-RTW750 PLOW</b>									
1079 CARQUEST AUTO PARTS	11/18/2025	5235-539060	CHK	11/18/2025		\$ 250.34			
<b>Ref: ANTIFREEZE/LED GROMMET MNT/MINI LAMP</b>									
1079 CARQUEST AUTO PARTS	11/18/2025	5235-539062	CHK	11/18/2025		\$ 25.49			
<b>Ref: LED 4 RED TAIL LIGHT-UNIT #704</b>									
1079 CARQUEST AUTO PARTS	11/18/2025	5235-539517	CHK	11/18/2025		\$ 138.95			
<b>Ref: PRIMARY WIRE/TRLR CONNECTOR/SPADE TERML</b>									
1079 CARQUEST AUTO PARTS	11/18/2025	5235-539599	CHK	11/18/2025		\$ 14.76			
<b>Ref: KIT ATO SPR VALVUE PK</b>									
1079 CARQUEST AUTO PARTS	11/18/2025	5235-539956	CHK	11/18/2025		\$ 58.74			
<b>Ref: ORANGE NITRILE XL GLOVES - TRK #703</b>									
1079 CARQUEST AUTO PARTS	11/18/2025	5235-540043	CHK	11/18/2025		\$ 29.98			
<b>Ref: FRAM ANT DEX 50/50-DRILL</b>									
1079 CARQUEST AUTO PARTS	11/18/2025	5235-540151	CHK	11/18/2025		\$ 31.82			
<b>Ref: DS-RX ANTI GEL</b>									
1079 CARQUEST AUTO PARTS	11/18/2025	5235-540331	CHK	11/18/2025		\$ 75.04			
<b>Ref: HYDRAULIC FLUID-MINI E35</b>									
1079 CARQUEST AUTO PARTS	11/18/2025	5235-540674	CHK	11/18/2025		\$ 726.40			
<b>Ref: WINTER MAINT-FILTERS</b>									
<b>Totals For Vendor - 1079 - CARQUEST AUTO PARTS</b>					0.00	1,501.47	0.00	0.00	0.00
<b>Vendor - 1082 CED/INTERSTATE ELECTRIC</b>									

**ACCOUNTS PAYABLE  
CASH COMMITMENT**

**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
1082 CED/INTERSTATE ELECTRIC <b>Ref: SUBSTATION METERING PARTS</b>	11/18/2025	5959-1135257	CHK	11/18/2025		\$ 1,232.09				
1082 CED/INTERSTATE ELECTRIC <b>Ref: SUBSTATION METERING PROJECTS</b>	11/18/2025	5959-1135917	CHK	11/18/2025		\$ 1,497.62				
1082 CED/INTERSTATE ELECTRIC <b>Ref: HNG CVR BOX/FUSE BLK</b>	11/18/2025	5959-1136066	CHK	11/18/2025		\$ 415.26				
1082 CED/INTERSTATE ELECTRIC <b>Ref: NEMA3R HNG CVR BOX</b>	11/18/2025	5959-1136174	CHK	11/18/2025		\$ 554.45				
1082 CED/INTERSTATE ELECTRIC <b>Ref: 13/16" SHALLOW GALV CHANNEL/BEAM CLAMP</b>	11/18/2025	5959-1136350	CHK	11/18/2025		\$ 66.52				
1082 CED/INTERSTATE ELECTRIC <b>Ref: 12/-4/C,12-3/C,12-2/C VNTC WIRE</b>	11/18/2025	5959-1137366	CHK	11/18/2025		\$ 1,329.04				
1082 CED/INTERSTATE ELECTRIC <b>Ref: DEF PURPOSE PWER OUTLET</b>	11/18/2025	5959-1137389	CHK	11/18/2025		\$ 191.36				
<b>Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC</b>						0.00	5,286.34	0.00	0.00	0.00
<b>Vendor - 1093 CINTAS CORPORATION No. 2</b>										
1093 CINTAS CORPORATION No. 2 <b>Ref: FIRST AID CABINET SUPPLIES</b>	11/18/2025	5298632003	CHK	11/18/2025		\$ 181.77				
<b>Totals For Vendor - 1093 - CINTAS CORPORATION No. 2</b>						0.00	181.77	0.00	0.00	0.00
<b>Vendor - 1097 CITY OF REEDSBURG</b>										
1097 CITY OF REEDSBURG <b>Ref: OCTOBER 2025 DENTAL INS PREMIUMS</b>	11/18/2025	9152	CHK	11/18/2025		\$ 3,426.08				
1097 CITY OF REEDSBURG <b>Ref: OCT 2025 VISION INS PREMIUMS</b>	11/18/2025	9153	CHK	11/18/2025		\$ 292.96				
1097 CITY OF REEDSBURG <b>Ref: OCT 2025 METLIFE INS PREMIUM DEDUCTIONS</b>	11/18/2025	9154	CHK	11/18/2025		\$ 49.04				
1097 CITY OF REEDSBURG <b>Ref: NOV 2025 HEALTH INS PREMIUMS</b>	11/18/2025	9155	CHK	11/18/2025		\$ 77,130.08				
1097 CITY OF REEDSBURG	11/18/2025	9187	CHK	11/18/2025		\$ 275.00				

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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+	
<b>Ref: 2025 FLU SHOTS - 11 EMPLOYEES</b>										
1097 CITY OF REEDSBURG	11/18/2025	OCT 25 TOWER RENT	CHK	11/18/2025		\$ 2,456.63				
<b>Ref: OCT 25 TOWER RENT REV DUE TO CITY-14TH</b>										
1097 CITY OF REEDSBURG	11/18/2025	OCTOBER 2025 WRS	CHK	11/18/2025		\$ 41,376.88				
<b>Ref: OCT 2025 WRS RETIREMENT BENEFIT &amp; DEDUCT</b>										
1097 CITY OF REEDSBURG	11/18/2025	SEPT 25 SEWER COLLE	CHK	11/18/2025		\$ 394,481.87				
<b>Ref: SEPTEMBER 2025 SEWER COLLECTIONS</b>										
1097 CITY OF REEDSBURG	11/18/2025	SEPT 25 STORM WATER	CHK	11/18/2025		\$ 47,597.80				
<b>Ref: SEPTEMBER 2025 STORM WATER COLLECTIONS</b>										
<b>Totals For Vendor - 1097 - CITY OF REEDSBURG</b>						<u>0.00</u>	<u>567,086.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Vendor - 2106 CORE &amp; MAIN LP</b>										
2106 CORE & MAIN LP	11/18/2025	X938463	CHK	11/18/2025		\$ 520.82				
<b>Ref: GASKETS-THROUGHT FLG-VARIOUS SIZES</b>										
2106 CORE & MAIN LP	11/18/2025	X944201	CHK	11/18/2025		\$ 362.89				
<b>Ref: BRASS METER FLANGE/RUBBER METER GASKET</b>										
2106 CORE & MAIN LP	11/18/2025	X958486	CHK	11/18/2025		\$ 3,961.47				
<b>Ref: CUB STOP COMP/CURB BOX/REDUCER</b>										
<b>Totals For Vendor - 2106 - CORE &amp; MAIN LP</b>						<u>0.00</u>	<u>4,845.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Vendor - 9999 D 7 D DOUGH RAISING INVESTMENTS</b>										
9999 D 7 D DOUGH RAISING INVESTME	11/18/2025	000118317/016669	CHK	11/18/2025		\$ 275.00				
<b>Ref: ACCT #118317 ELEC/WATER REFUND</b>										
<b>Totals For Vendor - 9999 - D 7 D DOUGH RAISING INVESTMENTS</b>						<u>0.00</u>	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Vendor - 2423 DELUCA &amp; TOBIN CABLE CONTRACTORS LTD</b>										
2423 DELUCA & TOBIN CABLE CONTR	11/18/2025	PAY REQ #5	CHK	11/18/2025		\$ 197,754.44				
<b>Ref: HAPPY HILL-ENG PROJ 1702-A72/230359</b>										
<b>Totals For Vendor - 2423 - DELUCA &amp; TOBIN CABLE CONTRACT</b>						<u>0.00</u>	<u>197,754.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Vendor - 1078 ELAN FINANCIAL SERVICES</b>										

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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+
1078 ELAN FINANCIAL SERVICES	11/18/2025	ST11052025	CHK	11/18/2025		\$ 505.98			
Ref: CC CHGS 10/7/25-11/5/25									
<b>Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES</b>					0.00	505.98	0.00	0.00	0.00
<b>Vendor - 2407 FANDUEL SPORTS NETWORK</b>									
2407 FANDUEL SPORTS NETWORK	11/18/2025	29500	CHK	11/18/2025		\$ 11,035.38			
Ref: MONTHLY EXP BASIC SUBSCRIBERS 10/2025									
<b>Totals For Vendor - 2407 - FANDUEL SPORTS NETWORK</b>					0.00	11,035.38	0.00	0.00	0.00
<b>Vendor - 1172 FED EX</b>									
1172 FED EX	11/18/2025	9-030-52364	CHK	11/18/2025		\$ 45.30			
Ref: FE EX GROUND									
<b>Totals For Vendor - 1172 - FED EX</b>					0.00	45.30	0.00	0.00	0.00
<b>Vendor - 1182 FORSTER ELECTRICAL ENG INC</b>									
1182 FORSTER ELECTRICAL ENG INC	11/18/2025	26900	CHK	11/18/2025		\$ 197.50			
Ref: IP SUB SWITCH & BUS REPLACEMENTS									
1182 FORSTER ELECTRICAL ENG INC	11/18/2025	26901	CHK	11/18/2025		\$ 37.50			
Ref: FURNACE SUB SWITCH REPLACEMENTS									
1182 FORSTER ELECTRICAL ENG INC	11/18/2025	26902	CHK	11/18/2025		\$ 309.11			
Ref: FURNACE SUB METERING REPLACEMENT									
1182 FORSTER ELECTRICAL ENG INC	11/18/2025	26903	CHK	11/18/2025		\$ 4,975.00			
Ref: FURNACE SUB CIRCUIT BREAKER ADDITIONS									
1182 FORSTER ELECTRICAL ENG INC	11/18/2025	26921	CHK	11/18/2025		\$ 317.50			
Ref: OH TRANSMISSION LINE REBUILD									
1182 FORSTER ELECTRICAL ENG INC	11/18/2025	26922	CHK	11/18/2025		\$ 176.25			
Ref: ATC MEETING-ARTESIAN T-LINE RECONFIG									
<b>Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC</b>					0.00	6,012.86	0.00	0.00	0.00
<b>Vendor - 2151 FS.COM INC</b>									
2151 FS.COM INC	11/18/2025	IN102510180259	DD	11/18/2025		\$ 36.00			

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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+	
<b>Ref: PLASTIC CLAM SHELL BASE/COVER</b>										
2151 FS.COM INC	11/18/2025	IN102510270166	DD	11/18/2025		\$ 281.26				
<b>Ref: HORIZONTAL SS CABLE MGR/MULTIPLEXER</b>										
<b>Totals For Vendor - 2151 - FS.COM INC</b>					0.00	317.26	0.00	0.00	0.00	
<b>Vendor - 2369 FUHLBOHM, JON W</b>										
2369 FUHLBOHM, JON W	11/18/2025	SOLAR REFUND 10/2025	CHK	11/18/2025		\$ 93.62				
<b>Ref: ACCT #613406 SOLAR REFUND 10/2025</b>										
<b>Totals For Vendor - 2369 - FUHLBOHM, JON W</b>					0.00	93.62	0.00	0.00	0.00	
<b>Vendor - 1198 GENUINE TELECOM</b>										
1198 GENUINE TELECOM	11/18/2025	40246100 11/2025	CHK	11/18/2025		\$ 330.00				
<b>Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER</b>										
<b>Totals For Vendor - 1198 - GENUINE TELECOM</b>					0.00	330.00	0.00	0.00	0.00	
<b>Vendor - 2274 GLS UTILITY LLC</b>										
2274 GLS UTILITY LLC	11/18/2025	17515	CHK	11/18/2025		\$ 3,050.45				
<b>Ref: LOCATES FOR COMMUNICATIONS/ELECTRIC SERV</b>										
<b>Totals For Vendor - 2274 - GLS UTILITY LLC</b>					0.00	3,050.45	0.00	0.00	0.00	
<b>Vendor - 1208 GRINDER SHEET METAL INC</b>										
1208 GRINDER SHEET METAL INC	11/18/2025	9953	CHK	11/18/2025		\$ 645.00				
<b>Ref: BUILD 9 MOUNTING BRACKETS</b>										
<b>Totals For Vendor - 1208 - GRINDER SHEET METAL INC</b>					0.00	645.00	0.00	0.00	0.00	
<b>Vendor - 1229 InfoSend INC</b>										
1229 InfoSend INC	11/18/2025	298237	CHK	11/18/2025		\$ 3,611.06				
<b>Ref: ADV UTIL CUST BILLINGS-PRINT/MAIL 10/25</b>										
<b>Totals For Vendor - 1229 - InfoSend INC</b>					0.00	3,611.06	0.00	0.00	0.00	
<b>Vendor - 2287 INNOVATIVE SYSTEMS</b>										

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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+
2287 INNOVATIVE SYSTEMS <b>Ref: IPTV HOSTED MTHLY SUB &amp; ADDL STREAM</b>	11/18/2025	INV-27960	CHK	11/18/2025		\$ 8,743.35			
2287 INNOVATIVE SYSTEMS <b>Ref: POLARIS REMOTE CONTROLS</b>	11/18/2025	INV-28348	CHK	11/18/2025		\$ 851.76			
<b>Totals For Vendor - 2287 - INNOVATIVE SYSTEMS</b>					0.00	9,595.11	0.00	0.00	0.00
<b>Vendor - 2062 ISPN LLC</b>									
2062 ISPN LLC <b>Ref: MONTHLY ISP-HELP DESK</b>	11/18/2025	1437-1025	DD	11/18/2025		\$ 4,345.16			
<b>Totals For Vendor - 2062 - ISPN LLC</b>					0.00	4,345.16	0.00	0.00	0.00
<b>Vendor - 1234 ITCI</b>									
1234 ITCI <b>Ref: FCC FORM 499 &amp; 481</b>	11/18/2025	49203	CHK	11/18/2025		\$ 660.00			
<b>Totals For Vendor - 1234 - ITCI</b>					0.00	660.00	0.00	0.00	0.00
<b>Vendor - 1239 J&amp;R UNDERGROUND LLC</b>									
1239 J&R UNDERGROUND LLC <b>Ref: IOWA PROJ 1702-A72/230359</b>	11/18/2025	PAY REQ #1-IOWA	CHK	11/18/2025		\$ 80,885.85			
<b>Totals For Vendor - 1239 - J&amp;R UNDERGROUND LLC</b>					0.00	80,885.85	0.00	0.00	0.00
<b>Vendor - 1241 JCOMP TECHNOLOGIES</b>									
1241 JCOMP TECHNOLOGIES <b>Ref: REPL SERV RM 3560 SWITCHES TO 9200 STACK</b>	11/18/2025	74614	CHK	11/18/2025		\$ 525.00			
1241 JCOMP TECHNOLOGIES <b>Ref: CAT6 PATCH CABLES 7' HOT PINK-FIREWALL</b>	11/18/2025	74617	CHK	11/18/2025		\$ 25.20			
1241 JCOMP TECHNOLOGIES <b>Ref: SET-UP VLAN 554</b>	11/18/2025	74618	CHK	11/18/2025		\$ 315.00			
1241 JCOMP TECHNOLOGIES <b>Ref: FIREWALL CUT-OVER/SSL VPN/ACL ISSUES</b>	11/18/2025	74620	CHK	11/18/2025		\$ 1,575.00			
1241 JCOMP TECHNOLOGIES	11/18/2025	74622	CHK	11/18/2025		\$ 296.20			

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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+	
<b>Ref: BACKUP TAPES LTO5</b>										
1241 JCOMP TECHNOLOGIES	11/18/2025	74624	CHK	11/18/2025		\$ 52.50				
<b>Ref: CHECK BGP INBOUND ACCEPTED ROUTES</b>										
1241 JCOMP TECHNOLOGIES	11/18/2025	74626	CHK	11/18/2025		\$ 78.75				
<b>Ref: ASSIST PRTG CONNECTON TO LAVALLE E7</b>										
1241 JCOMP TECHNOLOGIES	11/18/2025	74640	CHK	11/18/2025		\$ 105.00				
<b>Ref: AUTO DOC FEEDER MAINTENANCE</b>										
<b>Totals For Vendor - 1241 - JCOMP TECHNOLOGIES</b>						0.00	2,972.65	0.00	0.00	0.00
<b>Vendor - 1244 JF AHERN CO</b>										
1244 JF AHERN CO	11/18/2025	771192	CHK	11/18/2025		\$ 510.00				
<b>Ref: ANNUAL SPRINKER INSPECTION-501 UTILITY</b>										
<b>Totals For Vendor - 1244 - JF AHERN CO</b>						0.00	510.00	0.00	0.00	0.00
<b>Vendor - 2217 JULIDAR CORPORATION</b>										
2217 JULIDAR CORPORATION	11/18/2025	20251110120050	DD	11/18/2025		\$ 6,361.34				
<b>Ref: FIBER CONNECTION FEES 10/2025</b>										
<b>Totals For Vendor - 2217 - JULIDAR CORPORATION</b>						0.00	6,361.34	0.00	0.00	0.00
<b>Vendor - 1271 LAKES GAS CO</b>										
1271 LAKES GAS CO	11/18/2025	4577493	CHK	11/18/2025		\$ 92.70				
<b>Ref: FORK LIFT FUEL (2)</b>										
<b>Totals For Vendor - 1271 - LAKES GAS CO</b>						0.00	92.70	0.00	0.00	0.00
<b>Vendor - 1276 LAVALLE TELEPHONE COOP, INC.</b>										
1276 LAVALLE TELEPHONE COOP, INC	11/18/2025	9800 11/2025	CHK	11/18/2025		\$ 787.00				
<b>Ref: 5MB 3YR ETH TERM TO R-CTR/MDU VIDEO FEED</b>										
<b>Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.</b>						0.00	787.00	0.00	0.00	0.00
<b>Vendor - 1296 MARTELLE WATER TREATMENT</b>										
1296 MARTELLE WATER TREATMENT	11/18/2025	30373	CHK	11/18/2025		\$ 6,314.00				

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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+	
<b>Ref: SODIUM HYPHOCHLORITE/AQUA MAG/HYDROFLUOS</b>										
<b>Totals For Vendor - 1296 - MARTELLE WATER TREATMENT</b>						0.00	6,314.00	0.00	0.00	0.00
<b>Vendor - 1303 MEYER OIL &amp; LP</b>										
1303 MEYER OIL & LP	11/18/2025	710581	CHK	11/18/2025		\$ 150.65				
<b>Ref: GAS W/ETHANOL</b>										
<b>Totals For Vendor - 1303 - MEYER OIL &amp; LP</b>						0.00	150.65	0.00	0.00	0.00
<b>Vendor - 2420 MICHELS UNDERGROUND CABLE INC</b>										
2420 MICHELS UNDERGROUND CABLE	11/18/2025	PAY REQ #6	CHK	11/18/2025		\$ 676,077.83				
<b>Ref: WITWEN-ENG PROJ #1702-A72/230359</b>										
<b>Totals For Vendor - 2420 - MICHELS UNDERGROUND CABLE INC</b>						0.00	676,077.83	0.00	0.00	0.00
<b>Vendor - 1265 MILLENNIUM</b>										
1265 MILLENNIUM	11/18/2025	25-141523-6	CHK	11/18/2025		\$ 34,030.60				
<b>Ref: 288CT FIBER CABLE</b>										
<b>Totals For Vendor - 1265 - MILLENNIUM</b>						0.00	34,030.60	0.00	0.00	0.00
<b>Vendor - 2426 MILLER SPANKOWSKI &amp; WALDINGER LLC</b>										
2426 MILLER SPANKOWSKI & WALDIN	11/18/2025	27803	CHK	11/18/2025		\$ 225.00				
<b>Ref: WATER TOWER EASEMENT FOLLOWUP</b>										
<b>Totals For Vendor - 2426 - MILLER SPANKOWSKI &amp; WALDINGER</b>						0.00	225.00	0.00	0.00	0.00
<b>Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES</b>										
1316 MLB NETWORK LLC AFFILIATE S	11/18/2025	624464	CHK	11/18/2025		\$ 827.13				
<b>Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 10/25</b>										
<b>Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE</b>						0.00	827.13	0.00	0.00	0.00
<b>Vendor - 1322 MSA PROFESSIONAL SERVICES INC</b>										
1322 MSA PROFESSIONAL SERVICES I	11/18/2025	022005	CHK	11/18/2025		\$ 10,271.57				
<b>Ref: WELL #6 ELECTRICAL UPGRADE DESIGN STUDY</b>										

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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+
<b>Totals For Vendor - 1322 - MSA PROFESSIONAL SERVICES INC</b>					0.00	10,271.57	0.00	0.00	0.00
<b>Vendor - 1055 MUCHOW &amp; SOUTH CENTRAL HEATING &amp; COOLING</b>									
1055 MUCHOW & SOUTH CENTRAL HE	11/18/2025	119537	CHK	11/18/2025		\$ 1,440.00			
<b>Ref: BOSCH ECM MOTOR</b>									
<b>Totals For Vendor - 1055 - MUCHOW &amp; SOUTH CENTRAL HEATI</b>					0.00	1,440.00	0.00	0.00	0.00
<b>Vendor - 2223 NATURE'S WAY PORTABLE UNITS</b>									
2223 NATURE'S WAY PORTABLE UNIT	11/18/2025	60440	CHK	11/18/2025		\$ 168.00			
<b>Ref: 4 WEEK RENTAL-SPRING GREEN</b>									
<b>Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS</b>					0.00	168.00	0.00	0.00	0.00
<b>Vendor - 2290 NEONOVA NETWORK SERVICES LLC</b>									
2290 NEONOVA NETWORK SERVICES	11/18/2025	NNS89555	CHK	11/18/2025		\$ 229.55			
<b>Ref: MONTHLY SECUREIT PLUS SERVICES 10/2025</b>									
<b>Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC</b>					0.00	229.55	0.00	0.00	0.00
<b>Vendor - 2211 NEXSTAR BROADCASTING INC</b>									
2211 NEXSTAR BROADCASTING INC	11/18/2025	621111	CHK	11/18/2025		\$ 551.44			
<b>Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION</b>									
<b>Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC</b>					0.00	551.44	0.00	0.00	0.00
<b>Vendor - 1343 NISC</b>									
1343 NISC	11/18/2025	643630	CHK	11/18/2025		\$ 2,759.05			
<b>Ref: AMS INVOICE PRINTING/MAILING/POSTAGE</b>									
1343 NISC	11/18/2025	645067	CHK	11/18/2025		\$ 12,801.94			
<b>Ref: SOFTW LIC/ASP 10/2025</b>									
1343 NISC	11/18/2025	645302	CHK	11/18/2025		\$ 22.16			
<b>Ref: POSTAGE</b>									
<b>Totals For Vendor - 1343 - NISC</b>					0.00	15,583.15	0.00	0.00	0.00

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						30 Or Less	31 - 60	61 - 90	91+	
<b>Vendor - 2377 NTT AMERICA</b>										
2377 NTT AMERICA	11/18/2025	68692065	CHK	11/18/2025		\$ 3,814.56				
Ref: MONTHLY INTERNET SERVICE										
<b>Totals For Vendor - 2377 - NTT AMERICA</b>					0.00	3,814.56	0.00	0.00	0.00	
<b>Vendor - 9999 PETERS, STACEY</b>										
9999 PETERS, STACEY	11/18/2025	000710336/011308	CHK	11/18/2025		\$ 721.15				
Ref: ACCT #710336 ELEC/WATER REFUND										
<b>Totals For Vendor - 9999 - PETERS, STACEY</b>					0.00	721.15	0.00	0.00	0.00	
<b>Vendor - 2215 POWELL PETROLEUM</b>										
2215 POWELL PETROLEUM	11/18/2025	ST10312025	CHK	11/18/2025		\$ 49.03				
Ref: FUEL-TRK #708										
<b>Totals For Vendor - 2215 - POWELL PETROLEUM</b>					0.00	49.03	0.00	0.00	0.00	
<b>Vendor - 1390 REEDSBURG AREA CHAMBER OF COMMERCE</b>										
1390 REEDSBURG AREA CHAMBER OF	11/18/2025	8541	CHK	11/18/2025		\$ 495.00				
Ref: MEMBERSHIP DUES 2026										
<b>Totals For Vendor - 1390 - REEDSBURG AREA CHAMBER OF CO</b>					0.00	495.00	0.00	0.00	0.00	
<b>Vendor - 2367 REEDSBURG CAR CARE</b>										
2367 REEDSBURG CAR CARE	11/18/2025	022062	CHK	11/18/2025		\$ 52.73				
Ref: LOF - TRK #500										
<b>Totals For Vendor - 2367 - REEDSBURG CAR CARE</b>					0.00	52.73	0.00	0.00	0.00	
<b>Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR</b>										
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30196	CHK	11/18/2025		\$ 14.98				
Ref: 6ml THREADLOCKER RED										
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30206	CHK	11/18/2025		\$ 14.98				
Ref: HOT RED ENAMEL										
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30224	CHK	11/18/2025		\$ 33.97				

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**ACCOUNTS PAYABLE  
CASH COMMITMENT**

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**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
<b>Ref: STIHL MOTOR MIX/POLY CUT BLADES</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30325	CHK	11/18/2025		\$ 46.19			
<b>Ref: WHT EXT CORD/WALL PLATE DPLX OUTLET</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30332	CHK	11/18/2025		\$ 3.99			
<b>Ref: 4" ROLLER COVER</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30457	CHK	11/18/2025		\$ 26.97			
<b>Ref: WASP/HORNET SPRAY</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30466	CHK	11/18/2025		\$ 32.98			
<b>Ref: VINYL PROTECTANT/DETAIL PROTECTANT</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30558	CHK	11/18/2025		\$ 6.99			
<b>Ref: BIG GAP FOAM SEALANT</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30585	CHK	11/18/2025		\$ 17.78			
<b>Ref: HOT SHOT FOGGER/LANDSCAPE ADHESIVE</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30640	CHK	11/18/2025		\$ 1.65			
<b>Ref: NUTS,BOLTS,SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30647	CHK	11/18/2025		\$ 179.96			
<b>Ref: FISKARS HD DIG SHOVEL (4)</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30691	CHK	11/18/2025		\$ 28.95			
<b>Ref: BLEACH/3" SUP CHL TABLETS</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30698	CHK	11/18/2025		\$ 23.80			
<b>Ref: NUTS,BOLTS,SCREWS</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30813	CHK	11/18/2025		\$ 51.95			
<b>Ref: CLEANING WIPES/GREASE RD LITHIUM</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	30872	CHK	11/18/2025		\$ 73.54			
<b>Ref: SS FLT WASHERS/GLAD CUPS/SCRUB SPONGE</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	31104	CHK	11/18/2025		\$ 7.97			
<b>Ref: PVC DWV COUPLING</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	31151	CHK	11/18/2025		\$ 57.49			
<b>Ref: BLKTOP COLD PATCH/CORE BIT RENTAL</b>									
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	31155	CHK	11/18/2025		\$ 20.94			

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**ACCOUNTS PAYABLE  
CASH COMMITMENT**

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**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Ref: SHRINK TUBING</b>										
1407 REEDSBURG TRUE VALUE SUPER	11/18/2025	31196	CHK	11/18/2025		\$ 6.95				
<b>Ref: WIRE PIN/LYNCH PIN</b>										
<b>Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO</b>					0.00	652.03	0.00	0.00	0.00	
<b>Vendor - 9999 S E ALBERT LLC</b>										
9999 S E ALBERT LLC	11/18/2025	000268800/007961	CHK	11/18/2025		\$ 73.76				
<b>Ref: ACCT #268800 ELEC/WATER REFUND</b>										
<b>Totals For Vendor - 9999 - S E ALBERT LLC</b>					0.00	73.76	0.00	0.00	0.00	
<b>Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.</b>										
1314 SECURIAN FINANCIAL GROUP, IN	11/18/2025	DECEMBER 2025	CHK	11/18/2025		\$ 1,445.06				
<b>Ref: DEC 25 LIFE INSURANCE PREMIUMS/DEDUCTS</b>										
1314 SECURIAN FINANCIAL GROUP, IN	11/18/2025	NOV 25 ACCIDENT INS	CHK	11/18/2025		\$ 85.16				
<b>Ref: NOV 2025 ACCIDENT INSURANCE PREMIUM</b>										
<b>Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.</b>					0.00	1,530.22	0.00	0.00	0.00	
<b>Vendor - 1442 SEERA FOCUS ON ENERGY</b>										
1442 SEERA FOCUS ON ENERGY	11/18/2025	OCTOBER 2025	CHK	11/18/2025		\$ 3,182.12				
<b>Ref: FOCUS ON ENERGY FEE 10/2025</b>										
<b>Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY</b>					0.00	3,182.12	0.00	0.00	0.00	
<b>Vendor - 1444 SERVICE ELEC OF REEDSBURG II</b>										
1444 SERVICE ELEC OF REEDSBURG II	11/18/2025	25577	CHK	11/18/2025		\$ 83.10				
<b>Ref: WEBB SUB MATERIALS</b>										
<b>Totals For Vendor - 1444 - SERVICE ELEC OF REEDSBURG II</b>					0.00	83.10	0.00	0.00	0.00	
<b>Vendor - 1466 STUART C IRBY CO</b>										
1466 STUART C IRBY CO	11/18/2025	S014417742.001	CHK	11/18/2025		\$ 420.07				
<b>Ref: COMPRESSION CONNECTOR</b>										

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**ACCOUNTS PAYABLE  
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**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
<b>Totals For Vendor - 1466 - STUART C IRBY CO</b>					0.00	420.07	0.00	0.00	0.00
<b>Vendor - 1479 TELEVISION WISCONSIN INC</b>									
1479 TELEVISION WISCONSIN INC	11/18/2025	OCT-25	CHK	11/18/2025		\$ 8,729.50			
Ref: RETRANSMISSION OF WISC-TV 10/2025									
<b>Totals For Vendor - 1479 - TELEVISION WISCONSIN INC</b>					0.00	8,729.50	0.00	0.00	0.00
<b>Vendor - 1496 TRANSACTION NETWORK SERV. INC</b>									
1496 TRANSACTION NETWORK SERV. I	11/18/2025	C01_202520815	CHK	11/18/2025		\$ 100.00			
Ref: 800 DATABASE SERVICES 11/2025									
<b>Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC</b>					0.00	100.00	0.00	0.00	0.00
<b>Vendor - 9999 TUCKER, PETER</b>									
9999 TUCKER, PETER	11/18/2025	004500448/021366	CHK	11/18/2025		\$ 6.18			
Ref: ACCT #4500448 ELEC/WATER REFUND									
<b>Totals For Vendor - 9999 - TUCKER, PETER</b>					0.00	6.18	0.00	0.00	0.00
<b>Vendor - 1510 UPS SUPPLY CHAIN SOLUTIONS</b>									
1510 UPS SUPPLY CHAIN SOLUTIONS	11/18/2025	0000E8W391425	DD	11/18/2025		\$ 12.53			
Ref: 0000E8W391425 UPS GROUND									
1510 UPS SUPPLY CHAIN SOLUTIONS	11/18/2025	0000E8W391435	DD	11/18/2025		\$ 12.53			
Ref: 0000E8W391435 UPS GROUND									
1510 UPS SUPPLY CHAIN SOLUTIONS	11/18/2025	0000E8W391455	DD	11/18/2025		\$ 13.71			
Ref: 0000E8W391455 UPS GROUND									
<b>Totals For Vendor - 1510 - UPS SUPPLY CHAIN SOLUTIONS</b>					0.00	38.77	0.00	0.00	0.00
<b>Vendor - 1519 VANNGUARD UTILITY PARTNERS</b>									
1519 VANNGUARD UTILITY PARTNERS	11/18/2025	10914	CHK	11/18/2025		\$ 15,882.87			
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
<b>Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS</b>					0.00	15,882.87	0.00	0.00	0.00
<b>Vendor - 2011 VERMEER WISCONSIN INC</b>									

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**ACCOUNTS PAYABLE  
CASH COMMITMENT**

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**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
2011 VERMEER WISCONSIN INC Ref: WIPER/COILS	11/18/2025	40058157	CHK	11/18/2025		\$ 151.05			
2011 VERMEER WISCONSIN INC Ref: SENSOR-GEAR SELECTOR	11/18/2025	40058180	CHK	11/18/2025		\$ 411.50			
2011 VERMEER WISCONSIN INC Ref: DIAGNOSTICS-ELECTRIC ISSUE PWR TO SCREEN	11/18/2025	40058188	CHK	11/18/2025		\$ 378.00			
2011 VERMEER WISCONSIN INC Ref: HEX NUTS/CABLE-ROW SHIFTING/SPRING	11/18/2025	40058320	CHK	11/18/2025		\$ 170.11			
<b>Totals For Vendor - 2011 - VERMEER WISCONSIN INC</b>					0.00	1,110.66	0.00	0.00	0.00
<b>Vendor - 1524 VIERBICHER ASSOCIATES INC</b>									
1524 VIERBICHER ASSOCIATES INC Ref: PERMIT/CONSULTING/MILEAGE	11/18/2025	230359/00050	CHK	11/18/2025		\$ 8,661.90			
1524 VIERBICHER ASSOCIATES INC Ref: ROW/EASEMENTS/PERMIT/STAKING/MAP-IOWA	11/18/2025	230359/00051	CHK	11/18/2025		\$ 10,603.00			
1524 VIERBICHER ASSOCIATES INC Ref: STAKING/MAP TRACINGS/CONTENT PLANS/SPECS	11/18/2025	230359/00052	CHK	11/18/2025		\$ 68,193.00			
1524 VIERBICHER ASSOCIATES INC Ref: STAKING/PLANS/SPEC/INSP-HAPPY HILL	11/18/2025	230359/00053	CHK	11/18/2025		\$ 37,038.40			
1524 VIERBICHER ASSOCIATES INC Ref: SKINNER & ZOBEL EASEMENTS	11/18/2025	250775/00001	CHK	11/18/2025		\$ 2,000.00			
<b>Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC</b>					0.00	126,496.30	0.00	0.00	0.00
<b>Vendor - 1525 VIKING EXPRESS MART</b>									
1525 VIKING EXPRESS MART Ref: FUEL	11/18/2025	64675 10/2025	CHK	11/18/2025		\$ 687.31			
1525 VIKING EXPRESS MART	11/18/2025	64676 10/2025	CHK	11/18/2025		\$ 1,063.22			
1525 VIKING EXPRESS MART	11/18/2025	64677 10/2025	CHK	11/18/2025		\$ 7,142.93			

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**ACCOUNTS PAYABLE  
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**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
<b>Totals For Vendor - 1525 - VIKING EXPRESS MART</b>						0.00	8,893.46	0.00	0.00	0.00
<b>Vendor - 1526 VIKING VILLAGE FOODS</b>										
1526 VIKING VILLAGE FOODS	11/18/2025	00104594	CHK	11/18/2025		\$ 35.70				
Ref: BREAK ROOM SUPPLIES										
1526 VIKING VILLAGE FOODS	11/18/2025	00139837	CHK	11/18/2025		\$ 55.95				
Ref: GIFT CARD FOR NEW BABY										
<b>Totals For Vendor - 1526 - VIKING VILLAGE FOODS</b>						0.00	91.65	0.00	0.00	0.00
<b>Vendor - 1542 WESCO RECEIVABLES CORP</b>										
1542 WESCO RECEIVABLES CORP	11/18/2025	621660	CHK	11/18/2025		\$ 15,741.36				
Ref: AL SILVER POLE/SGL MAST ARMS/1X36 4-BOLT										
1542 WESCO RECEIVABLES CORP	11/18/2025	621661	CHK	11/18/2025		\$ 1,923.60				
Ref: ABB HTDE23H012 FUSE										
<b>Totals For Vendor - 1542 - WESCO RECEIVABLES CORP</b>						0.00	17,664.96	0.00	0.00	0.00
<b>Vendor - 1544 WEST BEND MUTUAL INS CO</b>										
1544 WEST BEND MUTUAL INS CO	11/18/2025	NOTARY BOND 25-29	CHK	11/18/2025		\$ 50.00				
Ref: BOND #2373568 (JP NOTARY 2025-2029)										
<b>Totals For Vendor - 1544 - WEST BEND MUTUAL INS CO</b>						0.00	50.00	0.00	0.00	0.00
<b>Vendor - 2411 WHITEPAW SOLUTIONS</b>										
2411 WHITEPAW SOLUTIONS	11/18/2025	20251111084330	CHK	11/18/2025		\$ 1,344.55				
Ref: MONTHLY SUBSCRIPTIONS NON-MDU/MDU										
<b>Totals For Vendor - 2411 - WHITEPAW SOLUTIONS</b>						0.00	1,344.55	0.00	0.00	0.00
<b>Vendor - 1565 WI STATE LABORATORY OF HYGIENE</b>										
1565 WI STATE LABORATORY OF HYGI	11/18/2025	824836-1	CHK	11/18/2025		\$ 31.00				
Ref: FLUORIDE TESTING										
<b>Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE</b>						0.00	31.00	0.00	0.00	0.00
<b>Vendor - 1554 WIN TECHNOLOGY</b>										

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**ACCOUNTS PAYABLE  
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**Beginning Date: 10/22/2025**

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
1554 WIN TECHNOLOGY	11/18/2025	CI-202419	CHK	11/18/2025		\$ 9,152.85				
<b>Ref: LEASED ETHERNET CIRCUITS</b>										
<b>Totals For Vendor - 1554 - WIN TECHNOLOGY</b>						0.00	9,152.85	0.00	0.00	0.00
<b>Vendor - 1577 ZOBEL &amp; SONS, INC.</b>										
1577 ZOBEL & SONS, INC.	11/18/2025	59874	CHK	11/18/2025		\$ 1,237.20				
<b>Ref: EXCAVATOR/DUMP TRK/RD GRAVEL-HUNTINGTON</b>										
1577 ZOBEL & SONS, INC.	11/18/2025	59877	CHK	11/18/2025		\$ 775.55				
<b>Ref: TOPSOIL/GRAVEL/SCREENED STONE</b>										
1577 ZOBEL & SONS, INC.	11/18/2025	59928	CHK	11/18/2025		\$ 1,852.63				
<b>Ref: EXCAVATOR/DUMP TRK/RD GRAVEL-ELLINWOOD</b>										
<b>Totals For Vendor - 1577 - ZOBEL &amp; SONS, INC.</b>						0.00	3,865.38	0.00	0.00	0.00
<b>Grand Total: (174)</b>						\$ -458.99	\$ 2,053,148.84	\$ 0.00	\$ 0.00	\$ 0.00
<b>Check: (167)</b>						-458.99	2,042,086.31	0.00	0.00	0.00
<b>Direct Deposit: (7)</b>						0.00	11,062.53	0.00	0.00	0.00
<b>Payment Type Totals:</b>						-458.99	2,053,148.84	0.00	0.00	0.00

**Check Register & Cash Commitment Summary  
November 2025**

\$	1,920,018.99	Total Paid From Check Register Report
\$	(5,625.00)	Less Already Approved Assoc. Trust Water Bond Interest Pymt From Prior Meeting
\$	(1,739,470.61)	Less Already Approved WPPI Power Bill From Prior Meeting
\$	196,411.10	Net Payroll/Labor Totals
<b>\$</b>	<b>371,334.48</b>	<b>TOTAL PAID BEFORE MEETING</b>
\$	2,053,148.84	Total Unpaid from Cash Commitment Report
\$	(458.99)	Misc Vendor Credits
\$	92,744.43	Estimated NCTC Programming ACH Payment on 11-17
\$	1,523,160.59	Wire to WPPI-Power bill due on 11-26
<b>\$</b>	<b>3,668,594.87</b>	<b>TOTAL UNPAID BEFORE MEETING</b>
<b>\$</b>	<b>4,039,929.35</b>	<b>GRAND TOTAL</b>

# Water Department Report

*November 17, 2025*

## Department Tasks:

- Hydrant flushing and inspections have been completed
- Seasonal meters have been removed
- Water disconnects with 158 red tags and 19 disconnects.

## Leaks:

6" main break on the 500 block of S Preston Ave.  
10" main break on the 200 block of Viking Dr.



**ELECTRIC DEPARTMENT REPORT**  
**Dennis Horkan, Electric Supervisor**  
November 17, 2025

**Electric Department Update:**

- The wholesale metering project is ongoing and should be completed in December.
- We dug in 13 new services at The Courtyards and they will be energized after inspection.
- The three phase extension has been installed for the new theater and it will be used for temporary power for construction.
- ATC has started building the foundation for the new steel pole near the Webb SS.
- We have been adding lightning protection to our underground system as time allows.
- We have installed 5 new electric meters since our October meeting.

# 2026 BUDGET REPORT

LOCAL PEOPLE WORKING TOGETHER TO MEET LOCAL NEEDS



Since 1894, the Reedsburg Utility Commission has seen the community flourish. We're proud to have supplied the electric power and water services that has helped to make this growth possible. We're equally proud that the volunteer efforts of our employees and the utility have contributed to the development, growth and well being of our great community.

APPROVAL DATE:



**Reedsburg Utility Commission**  
**Electric Operating Income Statement**  
**2026**

	Actual from PSC Reports			Estimated 2025	Budgeted 2026	% Change From 2025
	2022	2023	2024			
<b>Operating Revenues</b>						
Residential (Rg)	4,905,213	4,960,768	4,880,560	5,198,505	5,198,505	0.0%
Renewable Energy Blocks (RER)	13,106	13,110	13,072	12,936	12,912	-0.2%
Commercial/General Service (Gs)	1,309,866	1,283,588	1,300,627	1,377,146	1,377,146	0.0%
Small Power (Cp-1)	1,889,904	1,870,691	1,868,368	1,950,996	1,950,996	0.0%
Dusk to Dawn Lights (MS-2)	2,692	2,657	2,588	2,524	2,524	0.0%
Large Power (Cp-2)	3,645,861	3,595,151	3,685,262	3,986,028	3,986,028	0.0%
Industrial Power (Cp-3)	4,077,157	3,489,390	3,600,190	3,375,539	3,375,539	0.0%
Large Industrial Power (Cp-4)	7,870,677	8,167,732	8,024,215	8,026,741	8,026,741	0.0%
Street and Highway Lighting	170,848	169,975	169,216	170,540	170,540	0.0%
<b>Total Metered Sales</b>	<b>23,885,324</b>	<b>23,553,062</b>	<b>23,544,098</b>	<b>24,100,954</b>	<b>24,100,930</b>	<b>0.0%</b>
PCAC Revenue	957,913	(639,417)	(1,199,176)	(74,474)	558,966	-850.6%
Other Operating Revenues	79,355	75,673	82,059	46,549	46,851	0.6%
<b>Total Operating Revenues</b>	<b>24,922,592</b>	<b>22,989,318</b>	<b>22,426,981</b>	<b>24,073,030</b>	<b>24,706,747</b>	<b>2.6%</b>
<i>Revenues less Power Supply</i>	<i>4,609,677</i>	<i>4,383,391</i>	<i>4,552,539</i>	<i>4,545,598</i>	<i>4,007,670</i>	<i>-11.8%</i>
<b>Operating Expenses</b>						
Power Supply	20,312,915	18,605,927	17,874,442	19,527,432	20,699,077	6.0%
Transmission Expenses	65,449	(51,527)	183,226	17,712	19,989	12.9%
Distribution Expenses	644,876	773,135	709,315	830,903	914,058	10.0%
Customer Accounts Exp.	203,851	210,543	196,221	221,042	237,211	7.3%
Sales Expenses	4,096	1,760	1,477	1,584	1,679	6.0%
Administrative and General	548,542	668,057	693,484	692,363	758,223	9.5%
<b>Total Operation and Maint.</b>	<b>21,779,729</b>	<b>20,207,895</b>	<b>19,658,165</b>	<b>21,291,036</b>	<b>22,630,237</b>	<b>6.3%</b>
Depreciation	877,668	859,714	901,971	868,057	882,293	1.6%
Taxes	519,923	476,284	484,303	555,941	567,060	2.0%
<b>Total Operating Expenses</b>	<b>23,177,320</b>	<b>21,543,893</b>	<b>21,044,439</b>	<b>22,715,034</b>	<b>24,079,590</b>	<b>6.0%</b>
<b>Operating Income</b>	<b>2,205,381</b>	<b>1,445,425</b>	<b>1,382,542</b>	<b>1,357,996</b>	<b>627,158</b>	<b>-53.8%</b>
Net Investment	12,263,264	12,116,442	11,936,434	12,590,766	13,390,766	6.4%
<b>Net Investment Rate of Return</b>	<b>14.12%</b>	<b>11.82%</b>	<b>11.47%</b>	<b>10.79%</b>	<b>4.68%</b>	
Authorized Rate of Return	5.25%	5.25%	5.25%	5.25%	5.25%	

2023: Saputo remodel

See O&M Schedule (next page) for details

**Reedsburg Utility Commission**  
**Electric Operation And Maintenance Expenses**  
**2026**

	Actual from PSC Reports			Estimate 2025	Budget 2026	% Change From 2025	Comments
	2022	2023	2024				
<b>Other Power Supply</b>							
555 Purchased Power	20,312,915	18,605,927	17,874,442	19,527,432	20,699,077	6.0%	WPPI projection plus new housing
<b>Transmission Expenses</b>							
560 Operation Supervision	65,449	(59,254)	179,831	8,669	10,403	20.0%	Transmission Project grant administration
562 Station Expenses	-	3,775	58	-	-		
563 Overhead Line Expense	-	-	-	-	-		
569 Maint of Structures	-	3,440	-	-	-		
570 Maint of Station Equipment	-	-	3,337	9,043	9,586	6.0%	
571 Maint of Overhead Lines	-	512	-	-	-		
<b>Total Transmission</b>	<b>65,449</b>	<b>(51,527)</b>	<b>183,226</b>	<b>17,712</b>	<b>19,989</b>	<b>12.9%</b>	
<b>Distribution Expenses</b>							
580 Operation Supervision	42,137	42,041	43,241	38,666	40,985	6.0%	
582 Substation Expenses	51,736	40,597	61,736	67,619	71,676	6.0%	
583 Overhead Line Expense	10,245	11,428	4,004	2,204	2,336	6.0%	
584 Underground Line Exp.	1,659	1,121	3,748	48,784	51,711	6.0%	
585 St. Lighting & Sig. Sys. Exp	-	-	1,699	55	58	6.0%	
586 Meter Expenses	51,053	72,887	73,440	75,429	79,955	6.0%	
587 Customer Installations	-	-	-	-	-		
588 Miscellaneous Distrib. Exp	102,079	103,411	84,568	110,849	150,800	36.0%	Additional lineworker safety training
589 Substation Rental	6,966	5,914	6,132	6,000	6,360	6.0%	
590 Maint Supervision	27,046	34,264	36,246	35,993	38,153	6.0%	
591 Maint of Structures	-	-	-	-	-		
592 Maint Substation Equipment	27,282	27,255	19,456	25,193	26,704	6.0%	
593 Maint Overhead Lines	260,314	313,877	222,701	307,115	325,542	6.0%	
594 Maint Underground Lines	29,636	44,134	31,300	37,683	39,944	6.0%	
595 Maint Line Transformers	13,359	39,263	79,909	25,647	27,185	6.0%	2024: rebuilt four transformers
596 Maint Street Lights	9,016	32,881	35,676	35,280	37,397	6.0%	
597 Maint Meters	10,832	3,331	4,523	10,040	10,643	6.0%	
598 Maint of Misc Distr. Plant	1,516	731	936	4,346	4,606	6.0%	
<b>Total Distribution</b>	<b>644,876</b>	<b>773,135</b>	<b>709,315</b>	<b>830,903</b>	<b>914,058</b>	<b>10.0%</b>	
<b>Customer Accounts Expense</b>							
901 Supervision	21,580	18,817	14,645	13,929	14,764	6.0%	
902 Meter Reading	38,328	35,682	35,045	39,896	42,290	6.0%	
903 Customer Records & Coll	141,935	144,215	142,484	163,733	173,557	6.0%	
904 Uncollectible Accounts	1,975	11,829	4,047	3,484	3,000	-13.9%	
905 Misc. Customer Accounts	33	-	-	-	3,600		CIS/Billing conversion
<b>Total Customer Accounts</b>	<b>203,851</b>	<b>210,543</b>	<b>196,221</b>	<b>221,042</b>	<b>237,211</b>	<b>7.3%</b>	
<b>Sales Expense</b>							
912 Demonstrating & Selling	3,453	1,147	360	407	432	6.0%	
913 Advertising	643	613	1,117	1,177	1,247	6.0%	
<b>Total Sales Expense</b>	<b>4,096</b>	<b>1,760</b>	<b>1,477</b>	<b>1,584</b>	<b>1,679</b>	<b>6.0%</b>	
<b>Administrative &amp; General Expense</b>							
920 Admin & Gen Salaries	104,040	106,090	119,625	138,344	146,207	5.7%	
921 Office Supplies & Exp.	137,809	240,537	178,327	184,025	195,066	6.0%	
923 Outside Services	32,128	48,592	64,704	43,599	46,215	6.0%	
924 Property Insurance	20,519	21,691	17,445	17,452	17,975	3.0%	
925 Injuries and Damages	18,353	18,256	21,015	17,811	18,880	6.0%	
926 Employee Pensions /Benefits	150,952	139,754	211,158	236,851	256,341	8.2%	Increased health insurance costs
928 Regulatory Commission Exp.	-	-	-	-	-		
930 Misc General Expense	16,390	16,761	13,136	13,793	34,621	151.0%	MEUW membership fee
932 Maint of General Plant	68,351	76,376	68,074	40,489	42,918	6.0%	
933 Transportation Expense	-	-	-	-	-		
<b>Total Admin &amp; General</b>	<b>548,542</b>	<b>668,057</b>	<b>693,484</b>	<b>692,363</b>	<b>758,223</b>	<b>9.5%</b>	
<b>Total Operation and Maintenance</b>	<b>21,779,729</b>	<b>20,207,895</b>	<b>19,658,165</b>	<b>21,291,036</b>	<b>22,630,237</b>	<b>6.3%</b>	

**Reedsburg Utility Commission  
Electric - ATC Investment Projection  
2026**

	Sep-25	Q4 2025	2026	2027	2028	2029	2030
<b>Investment in ATC</b>	\$ 4,151,966	\$ 4,151,966	\$ 4,744,416	\$ 5,459,691	\$ 6,160,516	\$ 6,817,991	\$ 7,453,791
<b>RUC's ATC Bank Account Balances</b>	\$ 1,473,822	\$ 1,608,822	\$ 1,307,973	\$ 929,527	\$ 627,956	\$ 427,390	\$ 304,420
<b>Distribution of Earnings</b>		\$ 135,000	\$ 291,601	\$ 336,830	\$ 399,254	\$ 456,909	\$ 512,831
<b>Equity Contributions (VACC)</b>		\$ -	\$ 592,450	\$ 715,275	\$ 700,825	\$ 657,475	\$ 635,800
<b>RUC Ownership Percentage</b>	0.1445%						

**Reedsburg Utility Commission  
Electric Principal and Interest Summary  
Forecast 2026-2028**

	2026	2027	2028
<b>Principal</b>			
<b>Balance Beginning of Year</b>	-	-	-
<b>Total Principal</b>	-	-	-
<b>Balance End of Year</b>	-	-	-
<b>Interest</b>			
<b>Total Interest</b>	-	-	-
<b>Total Principal and Interest</b>	-	-	-

**Reedsburg Utility Commission**  
**2026 Electric Budget**  
**Capital Projects and Equipment Plan**

<b>Major Capital Projects</b>	<b>GL Account</b>	<b>GL Description</b>	<b>Budgeted 2025</b>	<b>Actual 2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030+</b>
Overhead Switches - 3 Phase GOABs	1 365.0	OH Conductors & Devices			30,000				
Overhead Fault Indicators	1 365.0	OH Conductors & Devices			15,300				
Transmission System Reliability Project	Multiple	Transmission Plant	60,000	43,856	1,029,144				
Transmission System Reliability Project (50% Grant)	Multiple	Transmission Plant - Contributed			(536,500)				
Furnace Substation 69kV Breakers	Multiple	Station Equipment	100,000	15,114		261,886			
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	10,177	10,000	20,000	20,000	20,000	20,000
LED Street Lights	1 373.0	Street Lighting	15,000	11,366	15,000	15,000	15,000	15,000	15,000
URD Cable Replacement	1 367.0	Underground Conductors	20,000	8,337	10,000	20,000	20,000	20,000	20,000
New Services (Non-Contributed)	1 369.0	Services	30,000	36,516	40,000	40,000	40,000	45,000	45,000
AMI Metering	1 370.0	Electric Meters	1,300,000	-	1,000,000	400,000			
Replace EV Charger at Library	1 392.0	Transportation Equipment					15,000		
Track Skid Loader (Exchange Program)	1 396.0	Power Operated Equipment	15,000	-	15,000			20,000	
Mini Excavator (Exchange Program)	1 396.0	Power Operated Equipment	10,000	4,303		15,000		15,000	
Drill Rod for Directional Drill	1 396.0	Power Operated Equipment					5,000		
Trencher	1 396.0	Power Operated Equipment	150,000	41,000					
Trailer for Trencher	1 392.0	Transportation Equipment	15,000	-	15,000				
Digger Derrick Replacement	1 396.0	Power Operated Equipment				400,000			
Truck Replacement	1 392.0	Transportation Equipment	55,000	35,510		75,000			75,000
Vehicle Replacement -Truck and Snow Plow (Split All Dept)	1 392.02	Transportation Equip.	26,400	23,320					
SCADA System Upgrades	1 397.1	Comm. Equipment SCADA	8,605	9,578					
Miscellaneous Tools, Equipment, etc.	1 394.0	Tool, Shop & Garage	8,000	1,960	8,000	8,000	8,000	8,000	8,000
Customer Information/Billing System Upgrade (60/40 Split)	1 391.1	Office Equipment & Computers	30,000	-	30,000	90,000			
Laptops/PC's/Servers	1 391.1	Office Equipment & Computers	16,600	9,267	10,000	10,000	10,000	10,000	10,000
Printers (Split all departments)	1 391.1	Office Equipment & Computers	3,150	4,794	3,520	4,000		5,000	
Security Camera System (Split all departments)	1 390.02	Office/Shop Building	1,100	380					
Security Upgrades - Door Locks (Split with Water)	1 390.02	Office/Shop Building	45,000	-	45,000				
Security Upgrades - Counter & Windows (Split with Electric)	1 390.02	Office/Shop Building			9,375				
Pressure Washer (Split All Departments)	1 394.0	Tool, Shop & Garage			2,200				
Letter Opener (Split All Departments)	1 391.1	Office Equipment & Computers			880				
<b>Total</b>			<b>1,928,855</b>	<b>255,478</b>	<b>1,751,919</b>	<b>1,109,586</b>	<b>133,000</b>	<b>158,000</b>	<b>193,000</b>

**Reedsburg Utility Commission  
Water Operating Income Statement  
2026**

	Actual from PSC Reports			Estimated 2025	Budget 2026	% Change From 2025	Comments
	2022	2023	2024				
<b>Operating Revenues</b>							
Residential	503,417	534,520	532,190	563,980	564,816	0.1%	3 year average + SRC increases in Aug
Residential -Suburban	814	767	836	898	867	-3.4%	3 year average + SRC increases in Aug
Multi-Family Residential	79,026	81,996	86,943	89,127	92,469	3.8%	SRC increases in August
Commercial	226,550	230,594	234,671	238,486	243,609	2.1%	3 year average + SRC increases in Aug
Industrial	399,176	375,086	389,512	518,714	447,193	-13.8%	3 year average + SRC increases in Aug
Public Authorities	47,499	60,971	56,165	65,215	63,169	-3.1%	3 year average + SRC increases in Aug
<b>Total Metered Sales</b>	<b>1,256,482</b>	<b>1,283,934</b>	<b>1,300,317</b>	<b>1,476,421</b>	<b>1,412,123</b>	<b>-4.4%</b>	
Private Fire Protection	35,882	36,683	37,157	37,746	37,829	0.2%	
Public Fire Protection	325,430	325,430	329,878	342,161	358,806	4.9%	SRC increases in August
Other Operating Revenues	117,811	96,265	99,117	108,128	101,253	-6.4%	Leases (USCC ends in August)
<b>Total Operating Revenues</b>	<b>1,735,605</b>	<b>1,742,312</b>	<b>1,766,469</b>	<b>1,964,456</b>	<b>1,910,012</b>	<b>-2.8%</b>	
<b>Operating Expenses</b>							See O&M Schedule (next page) for details
Source of Supply	6,717	5,467	5,475	6,071	6,435	6.0%	
Pumping Expenses	174,584	203,317	165,104	195,471	237,199	21.3%	
Water Treatment Expenses	60,178	61,600	68,052	63,962	66,194	3.5%	
Transm. & Distribution Expenses	341,284	385,434	311,800	359,485	389,054	8.2%	
Customer Accounts Expenses	65,273	65,577	58,660	71,587	78,285	9.4%	
Sales Expenses	1,661	1,412	1,040	495	525	6.0%	
Administrative & General Exp.	281,878	297,785	347,164	337,264	362,166	7.4%	
<b>Total Operation &amp; Maint. Exp.</b>	<b>931,575</b>	<b>1,020,592</b>	<b>957,295</b>	<b>1,034,335</b>	<b>1,139,857</b>	<b>10.2%</b>	
Depreciation	207,986	218,948	241,483	260,868	266,464	2.1%	
Taxes	269,091	249,866	263,358	292,380	298,228	2.0%	
<b>Total Operating Expenses</b>	<b>1,408,652</b>	<b>1,489,406</b>	<b>1,462,136</b>	<b>1,587,583</b>	<b>1,704,549</b>	<b>7.4%</b>	
<b>Operating Income (Loss)</b>	<b>326,953</b>	<b>252,906</b>	<b>304,333</b>	<b>376,873</b>	<b>205,463</b>	<b>-45.5%</b>	
Net Investment	6,891,344	7,560,922	8,247,259	8,500,000	8,900,000	4.7%	
<b>Net Investment Rate of Return</b>	<b>4.74%</b>	<b>3.34%</b>	<b>3.69%</b>	<b>4.43%</b>	<b>2.31%</b>		
Authorized Rate of Return	5.75%	5.75%	5.75%	5.75%	5.75%		

**Reedsburg Utility Commission**  
**Water Operation And Maintenance Expenses**  
**2026**

	Actual from PSC Reports			Estimate 2025	Budget 2026	% Change From 2025	Notes
	2022	2023	2024				
<b>Source of Supply Expenses</b>							
600 Operation Supervision & Engineering	6,717	5,467	5,467	6,071	6,435	6.0%	
614 Maintenance of Wells	-	-	-	-	-		
<b>Total Source of Supply</b>	<b>6,717</b>	<b>5,467</b>	<b>5,467</b>	<b>6,071</b>	<b>6,435</b>	<b>6.0%</b>	
<b>Pumping Expenses</b>							
620 Operation Supervision and Engineering	8,860	9,108	9,692	10,966	11,624	6.0%	
623 Power Purchased for Production	96,720	92,116	89,281	105,949	112,306	6.0%	
624 Pumping Labor and Expenses	59,353	58,531	56,743	59,522	63,093	6.0%	
626 Misc Expenses	-	-	6,719	11,432	12,118	6.0%	
633 Maintenance of Pumping Equipment	9,651	43,562	2,669	7,602	38,058	400.6%	Well 8 rehab in 2023, Well 7 inspection 2026
<b>Total Pumping</b>	<b>174,584</b>	<b>203,317</b>	<b>165,104</b>	<b>195,471</b>	<b>237,199</b>	<b>21.3%</b>	
<b>Water Treatment Expenses</b>							
640 Operation Superv. and Engineering	4,434	4,557	4,855	5,306	5,625	6.0%	
641 Chemicals	50,560	49,266	55,581	53,546	55,152	3.0%	
642 Operation Labor and Expenses	1,249	1,103	1,196	665	705	6.0%	
643 Misc Expense	-	1,591	-	1,189	1,260	6.0%	
652 Maint. of Water Treatment Equipment	3,935	5,083	6,420	3,256	3,452	6.0%	
<b>Total Water Treatment</b>	<b>60,178</b>	<b>61,600</b>	<b>68,052</b>	<b>63,962</b>	<b>66,194</b>	<b>3.5%</b>	
<b>Transmission &amp; Distribution Expenses</b>							
660 Operation Superv. and Engineering	30,204	29,969	30,537	31,365	33,247	6.0%	
661 Storage Facilities Expense	-	-	2,492	6,211	6,583	6.0%	
662 Transm. and Distribution Expenses	60,892	76,794	70,949	75,024	79,525	6.0%	
663 Meter Expenses	6,940	2,162	4,426	(4,131)	(4,378)	6.0%	
665 Miscellaneous Expenses	52,797	57,309	51,679	57,991	69,470	19.8%	Additional required water testing
670 Maint. Supervision and Engineering	25,695	26,418	28,113	30,613	32,449	6.0%	
671 Maint. of Struct. and Improvements	-	-	135	223	236	6.0%	
672 Maint. of Distr. Reserve. and Standpipes	13,871	9,387	945	3,068	3,252	6.0%	
673 Maint. of Transmission and Distribution Mains	73,294	87,430	35,384	62,076	65,801	6.0%	
675 Maintenance of Services	44,824	56,023	27,964	58,104	61,590	6.0%	
676 Maintenance of Meters	17,428	15,419	32,029	14,600	15,476	6.0%	
677 Maintenance of Hydrants	9,212	21,169	23,413	21,502	22,792	6.0%	
678 Maintenance Misc Plant	6,127	3,354	3,734	2,839	3,010	6.0%	
<b>Total Transmission and Distribution</b>	<b>341,284</b>	<b>385,434</b>	<b>311,800</b>	<b>359,485</b>	<b>389,054</b>	<b>8.2%</b>	
<b>Customer Accounts Expenses</b>							
901 Supervision	4,832	3,915	3,272	4,525	4,797	6.0%	
902 Meter Reading Expenses	11,748	11,815	12,783	10,448	11,075	6.0%	
903 Customer Records and Collection Expenses	48,554	49,793	42,581	56,560	59,953	6.0%	
904 Uncollectible Accounts	117	54	24	54	60	10.5%	Write off aged arrears
905 Misc. Customer Accounts Expense	22	-	-	-	2,400		CIS/Billing conversion
<b>Total Customer Accounts</b>	<b>65,273</b>	<b>65,577</b>	<b>58,660</b>	<b>71,587</b>	<b>78,285</b>	<b>9.4%</b>	
<b>Sales Expenses</b>							
911 Sales Supervision	-	-	-	-	-	0.0%	
912 Demonstrating and selling exp	1,242	265	5	3	4	6.0%	
913 Advertising	419	691	1,035	492	521	6.0%	
<b>Total Sales</b>	<b>1,660</b>	<b>956</b>	<b>1,040</b>	<b>495</b>	<b>525</b>	<b>6.0%</b>	
<b>Administrative &amp; General Expenses</b>							
920 Administrative and General Salaries	56,923	54,584	59,066	59,592	63,039	5.8%	
921 Office Supplies and Expenses	50,389	74,132	70,481	48,595	51,511	6.0%	
923 Outside Services Employed	11,724	14,190	41,004	32,836	34,806	6.0%	
924 Property Insurance	6,594	9,110	13,616	13,658	13,864	1.5%	
925 Injuries and Damages	12,229	13,579	14,324	12,347	13,088	6.0%	
926 Employee Pensions and Benefits	87,867	79,076	112,919	136,925	149,049	8.9%	Increased health insurance costs
928 Regulatory Commission Expense	-	-	396	311	1,829	489.1%	PSC rate case fees
930 Miscellaneous General Expenses	4,817	4,805	7,445	6,561	6,955	6.0%	
932 Maintenance of General Plant	51,335	48,309	27,913	26,439	28,025	6.0%	
933 Transportation Expense	-	-	-	-	-		
<b>Total Administrative and General</b>	<b>281,878</b>	<b>297,785</b>	<b>347,164</b>	<b>337,264</b>	<b>362,166</b>	<b>7.4%</b>	
<b>Total Operation and Maintenance</b>	<b>931,574</b>	<b>1,020,136</b>	<b>957,287</b>	<b>1,034,335</b>	<b>1,139,857</b>	<b>10.2%</b>	

**Reedsburg Utility Commission  
Water Principal and Interest Summary  
Forecast 2026-2030**

		2026	2027	2028	2029	2030
<b>Principal</b>						
<b>Balance Beginning of Year</b>		399,081	305,280	205,845	105,757	0
2010 Water MRB \$385,163		23,801	24,436	25,088	25,757	0
2014 Water MRB \$895,000		70,000	75,000	75,000	80,000	0
<b>Total Principal</b>		93,801	99,436	100,088	105,757	0
<b>Balance End of Year</b>		305,280	205,845	105,757	0	0
<b>Interest</b>						
2010 Water MRB \$385,163	2.668%	2,326	1,683	1,022	344	0
2014 Water MRB \$895,000	1.7-3.75%	9,938	7,219	4,406	1,500	0
<b>Total Interest</b>		12,264	8,901	5,428	1,844	0
						0
<b>Total Principal and Interest</b>		106,064	108,337	105,516	107,601	0

**Reedsburg Utility Commission**

**Water Debt Coverage**

**2026**

	<b>2026</b>
Operating Revenues	1,910,012
Less: Operation and Maintenance Expenses	(1,139,857)
<b>Net Defined Earnings</b>	<b>770,154</b>
<b>Minimum Required Earnings per Resolution</b>	
2010 Revenue Bonds	26,127
2014 Revenue Bonds	79,938
<b>Subtotal</b>	<b>106,064</b>
<b>Coverage Factor</b>	<b>1.25</b>
<b>Minimum Required Earnings</b>	<b>132,580</b>
<b>Budgeted Debt Coverage</b>	<b>7.26</b>

**Reedsburg Utility Commission  
2026 Water Budget  
Capital Projects and Equipment Plan**

<b>Major Capital Projects</b>	<b>GL Account</b>	<b>GL Description</b>	<b>Budgeted 2025</b>	<b>Actual 2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030+</b>
Water Main Replacements (Vine & S. Walnut)	1 343.00	Distribution Mains			350,000				
Water Main Replacements (E. Main St: Dewey to Viking)	1 343.00	Distribution Mains						1,100,000	
Water Main Replacement (2nd Street)	1 343.00	Distribution Mains	150,000	158,000					
Water Main Extension (King Street)	1 343.00	Distribution Mains	65,000	-					
Water Main Replacements	1 343.00	Distribution Mains				425,000	450,000		500,000
Pump House Electrical Upgrades (VFD/Generator)	1 325.6	Elec. Pump Equip. #6	120,000	-	175,000				
SCADA Upgrade	1 397.12	Comm. Equip. SCADA	95,000	-	95,000				
Advanced Metering Infrastructure (AMI)	1 346.00	Meters-Water				187,000	185,000	276,000	205,000
Advanced Metering Infrastructure (AMI) (Sanitary share)	1 346.00	Meters-Water				(93,500)	(92,500)	(138,000)	(102,500)
Vehicle Replacement -Truck and Snow Plow (Split All Dept)	1 392.02	Transportation Equip.	10,200	8,831					
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	-	13,000	5,000	5,000	5,000	5,000
Customer Information/Billing System Upgrade (60/40 Split)	1 391.14	Office Equipment & Computers	20,000	-	20,000	60,000			
Laptops/PC's/Servers	1 391.14	Office Equipment & Computers	8,550	3,580	5,000	5,000	6,000	6,000	6,000
Printers (Split all departments)	1 391.14	Office Equipment & Computers		1,852	1,360	1,200		1,500	
Security Camera System (Water Department)	1 390.02	Office/Shop Building	1,500	712					
Security Camera System (Split all departments)	1 390.02	Office/Shop Building	425	147					
Security Upgrades - Door Locks (Split with Electric)	1 390.02	Office/Shop Building	15,000	-	15,000				
Security Upgrades - Counter & Windows (Split with Electric)	1 390.02	Office/Shop Building			3,125				
Pressure Washer (Split All Depts)	1 394.00	Tool, Shop & Garage			850				
Letter Opener (Split All Departments)	1 391.14	Office Equipment & Computers			340				
<b>Total</b>			<b>488,675</b>	<b>173,122</b>	<b>678,675</b>	<b>664,700</b>	<b>553,500</b>	<b>1,250,500</b>	<b>613,500</b>

<b>Future Large Expenses:</b>	<b>GL Account</b>	<b>GL Description</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030+</b>
N. Webb Reservoir Restoration	1 672.00	Maint. of Dist. Reserv.&Standp					900,000		
Well #6 Inspection	1 633.00	Maint. of Pumping Equip				35,000			

**Reedsburg Utility Commission  
2026 Electric & Water Budget  
Cash Flow**

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
Cash and Investments (YTD Sept 2025)	20,052,679				
Electric Depreciation Account (YTD Sept 2025)	676,664				
Water Depreciation Account (YTD Sept 2025)	741,080				
Additional Cash & Investments to end of year	464,947				
Capital Projects to end of year	(200,000)				
<b>Total Estimated Cash &amp; Investments (BOY)</b>	<b>21,735,371</b>	<b>21,180,090</b>	<b>21,500,828</b>	<b>21,968,441</b>	
<u>Electric Cash Flow</u>					
Income	627,158	564,442	507,998	457,198	
Depreciation	882,293	908,762	936,025	964,105	
Debt Service	-	-	-	-	
Capital Projects	(1,751,919)	(1,109,586)	(133,000)	(158,000)	
<b>Change in Cash</b>	<b>(242,468)</b>	<b>363,618</b>	<b>1,311,022</b>	<b>1,263,303</b>	
<u>Water Cash Flow</u>					
Income	205,463	455,700	432,915	411,269	Rate Case 2027
Depreciation	266,464	274,458	282,691	291,172	
Debt Service	(106,064)	(108,337)	(105,516)	(107,601)	
Capital Projects	(678,675)	(664,700)	(1,453,500)	(1,250,500)	2028 includes \$900K for Webb Reservoir restoration
<b>Change in Cash</b>	<b>(312,813)</b>	<b>(42,879)</b>	<b>(843,409)</b>	<b>(655,659)</b>	
<b>Total Estimated Cash &amp; Investments (EOY)</b>	<b>21,180,090</b>	<b>21,500,828</b>	<b>21,968,441</b>	<b>22,576,085</b>	
Monthly Electric and Water Operating Expenses	2,148,678	2,256,112	2,368,918	2,487,364	
Months of Cash on Hand (EOY)	9.86	9.53	9.27	9.08	



# Light Speed

# 2026

## BUDGET REPORT

LightSpeed takes great pleasure in serving each and every customer in our community. We live in this community with you. We strive to provide customers competent, reliable, high-quality, courteous, honest, and responsive service.

**We treat you like a neighbor, because we are your neighbors.**

APPROVAL DATE:

**Reedsburg Utility Commission - LightSpeed**  
**LightSpeed Income Summary**  
**2026 Budget**

	Actual #'s			Estimated 2025	Budget 2026	% Change From 2025	Comments
	2022	2023	2024				
<b>Operating Revenue</b>							
Internet	4,465,453	5,532,723	6,107,972	6,471,174	7,227,160	11.7%	
Video	2,068,817	2,173,621	2,221,583	2,175,412	2,270,427	4.4%	
Telephone	836,223	865,782	869,985	860,347	869,858	1.1%	
<b>Total Operating Revenue</b>	<b>7,370,494</b>	<b>8,572,126</b>	<b>9,199,540</b>	<b>9,506,934</b>	<b>10,367,445</b>	9.1%	
<b>Operating Expenses</b>							
Internet	2,246,038	3,350,103	3,545,611	4,063,241	4,510,133	11.0%	
Video	2,006,218	2,121,416	2,041,923	2,096,313	2,251,256	7.4%	
Telephone	973,191	865,257	817,697	903,891	930,526	2.9%	
<b>Total Operating Expenses</b>	<b>5,225,448</b>	<b>6,336,777</b>	<b>6,405,232</b>	<b>7,063,445</b>	<b>7,691,915</b>	8.9%	
<b>Operating Income</b>							
Internet	1,659,182	2,182,620	2,562,360	2,407,934	2,717,027	12.8%	
Video	(44,089)	52,205	179,660	79,099	19,172	-75.8%	
Telephone	(146,768)	525	52,288	(43,544)	(60,669)	39.3%	
<b>Total Operating Income</b>	<b>1,468,326</b>	<b>2,235,349</b>	<b>2,794,308</b>	<b>2,443,489</b>	<b>2,675,530</b>	9.5%	

**Reedsburg Utility Commission - LightSpeed  
Internet Operating Income Statements  
2026 Budget**

	Actual #'s			Estimated 2025	Budget 2026	% Change From 2025	Comments
	2022	2023	2024				
<b>Operating Revenue</b>							
Residential Internet Access	2,761,594	3,859,119	4,299,829	4,552,026	5,223,576	14.8%	
Rural Fiber Access	212,392	16	-	-	-		
Residential Internet Install Fees	60,363	84,795	63,319	55,837	78,000	39.7%	
Customer Network Revenue	356,841	358,959	383,137	325,533	324,660	-0.3%	
Business Internet Access	608,444	652,005	736,229	772,352	789,230	2.2%	
Hosting Fees	119,821	129,059	161,791	169,552	170,544	0.6%	
Fiber Protection Fee	201,591	268,339	299,131	314,582	350,470	11.4%	
Internet Security	5,768	5,321	5,122	5,247	5,196	-1.0%	
Wi-Fi Internet Apps	2,725	8,064	9,953	11,731	12,281	4.7%	
Late Payment Charges	65,396	75,819	74,133	76,629	77,885	1.6%	
Miscellaneous/Other	70,519	91,260	76,857	187,685	195,318	4.1%	CPE equipment, paper bill fee, reconnects
<b>Total Operating Revenue</b>	<b>4,465,453</b>	<b>5,532,756</b>	<b>6,109,502</b>	<b>6,471,174</b>	<b>7,227,160</b>	<b>11.7%</b>	
<b>Operating Expenses</b>							
<b>Operating and Maintenance</b>							See O&M schedule (next page) for details
Access Expense	363,599	353,036	317,308	257,142	266,859	3.8%	
Distribution Expense	616,628	790,429	703,979	653,913	735,710	12.5%	
Customer Billing & Collecting	220,300	244,898	276,600	252,105	341,799	35.6%	New CSR
Sales Expense	84,149	69,617	61,040	56,035	61,440	9.6%	
Admin. & General Expense	508,525	590,460	700,269	1,127,717	1,230,887	9.1%	
<b>Total Operating &amp; Maintenance</b>	<b>1,793,202</b>	<b>2,048,440</b>	<b>2,059,196</b>	<b>2,346,913</b>	<b>2,636,695</b>	<b>12.3%</b>	
Depreciation Expense	1,056,890	1,152,847	1,465,008	1,615,306	1,763,821	9.2%	
Taxes	35,146	25,006	21,407	101,021	109,618	8.5%	
<b>Total Expenses</b>	<b>2,885,238</b>	<b>3,226,294</b>	<b>3,545,611</b>	<b>4,063,241</b>	<b>4,510,133</b>	<b>11.0%</b>	
<b>Operating Income (Loss)</b>	<b>1,580,216</b>	<b>2,306,462</b>	<b>2,563,891</b>	<b>2,407,934</b>	<b>2,717,027</b>	<b>12.8%</b>	

**Reedsburg Utility Commission - LightSpeed  
Internet Operations and Maintenance Expense Budget  
2026 Budget**

	Actual #'s			Estimated 2025	Budget 2026	% Change From 2025	Comments
	2022	2023	2024				
<b>Access Expenses</b>							
500 Access Expense	360,205	349,945	312,399	235,953	242,442	2.8%	
500.1 Internet Security	3,394	3,092	2,952	9,446	12,018	27.2%	
500.2 Access Software Expense	-	-	1,957	11,744	12,400	5.6%	
<b>Total Access Expense</b>	<b>363,599</b>	<b>353,036</b>	<b>317,308</b>	<b>257,142</b>	<b>266,859</b>	<b>3.8%</b>	
<b>Distribution Expense</b>							
580 Operation Sup. & Eng.	46,548	20,710	22,927	24,241	27,877	15.0%	
584 Underground Line Ex.	17,023	20,211	21,008	32,921	37,859	15.0%	
587 Customer Install. Ex.	202,624	273,227	221,966	200,569	217,637	8.5%	
586 Customer Trouble Call Exp	-	-	-	129,510	133,072	2.8%	
588 Misc. Distribution Exp.	173,680	240,188	203,470	88,908	115,906	30.4%	
590 Maint of Sup. & Engineer.	-	-	-	-	-	-	
591 Maint of Structures	-	-	2,169	2,201	2,262	2.8%	
593 Maint of Overhead Lines	-	-	-	-	-	-	
594 Maint of Underground Lines	116,276	164,291	184,765	167,068	192,128	15.0%	
598 Maint of Misc. Dist. Plant	47,488	71,801	47,674	8,495	8,970	5.6%	
<b>Total Distribution Exp.</b>	<b>603,638</b>	<b>790,429</b>	<b>703,979</b>	<b>653,913</b>	<b>735,710</b>	<b>12.5%</b>	
<b>Customer Billing &amp; Collection</b>							
901 Supervision	8,813	8,327	5,640	4,959	5,455	10.0%	
903 Cust. Rec. & Coll. Exp.	207,337	229,885	256,239	226,627	314,679	38.9%	
904 Uncollectible Accounts	4,150	6,686	14,721	20,519	21,665	5.6%	
<b>Total Cust. Billing &amp; Coll.</b>	<b>220,300</b>	<b>244,898</b>	<b>276,600</b>	<b>252,105</b>	<b>341,799</b>	<b>35.6%</b>	
<b>Sales Expense</b>							
911 Supervision Expense	-	-	-	-	-	-	
912 Demonstrating & Selling Exp	73,118	62,026	57,720	51,526	56,679	10.0%	
913 Advertising/Promo. Disc.	11,031	7,441	3,320	4,509	4,761	5.6%	
916 Misc. Sales Expenses	-	150	-	-	-	-	
<b>Total Sales Expense</b>	<b>84,149</b>	<b>69,617</b>	<b>61,040</b>	<b>56,035</b>	<b>61,440</b>	<b>9.6%</b>	
<b>Admin &amp; General Expense</b>							
920 Admin & Gen. Salaries	53,622	102,845	133,869	163,056	182,625	12.0%	
921 Office Supplies & Exp.	182,018	211,061	216,946	182,595	189,159	3.6%	
923 Outside Services Emp.	25,289	66,359	86,547	73,806	75,836	2.8%	
924 Property Insurance	1,282	928	2,531	2,865	3,152	10.0%	
925 Injuries & Damages	70,112	63,428	77,358	56,521	66,353	17.4%	
926 Pensions, Benefits	138,063	104,900	147,007	611,042	672,146	10.0%	
930 Misc. General Exp.	6,913	6,959	22,082	23,529	25,881	10.0%	
931 Rents	4,940	5,548	5,776	5,774	6,352	10.0%	
932 Maint. of Gen Plant	26,286	28,433	8,152	8,530	9,383	10.0%	
933 Transportation Expense	-	-	-	-	-	-	
<b>Total Admin &amp; General</b>	<b>508,525</b>	<b>590,460</b>	<b>700,269</b>	<b>1,127,717</b>	<b>1,230,887</b>	<b>9.1%</b>	
<b>Total Operation &amp; Maint.</b>	<b>1,780,211</b>	<b>2,048,440</b>	<b>2,059,196</b>	<b>2,346,913</b>	<b>2,636,695</b>	<b>12.3%</b>	

**Reedsburg Utility Commission - LightSpeed  
Video Operating Income Statements  
2026 Budget**

	Actual #'s			Estimated 2025	Budget 2026	% Change From 2025	Comments
	2022	2023	2024				
<b>Operating Revenue</b>							
Local	118,162	141,170	142,094	136,664	150,363	10.0%	
Prime HD	997,578	1,091,401	1,124,295	1,110,525	1,164,102	4.8%	
MAX	361,296	339,502	296,838	305,384	324,951	6.4%	
Rural Access Fee	616	508	482	306	120	-60.8%	
Bulk Cable	119,878	73,155	73,352	73,352	73,352	0.0%	
Premium Channels	31,842	20,023	17,420	16,607	16,493	-0.7%	
Receiver Revenue	95,785	35,434	527	2,003	2,824	41.0%	Converted to streaming
Installation Fees	1,110	843	560	578	578	0.0%	Moved to Internet Installation Fees
Advertising Revenue	1,717	6,000	3,000				
Surcharge Revenue	357,507	408,471	506,606	516,171	522,600	1.2%	
Other Cable Revenues	45,619	57,112	56,417	13,822	15,046	8.9%	
Discounts/Promotions	(62,294)	2	(7)				
<b>Total Operating Revenue</b>	<b>2,068,817</b>	<b>2,173,621</b>	<b>2,221,583</b>	<b>2,175,412</b>	<b>2,270,427</b>	<b>4.4%</b>	
<b>Operating Expenses</b>							
<b>Operating and Maintenance</b>							See O&M schedule (next page) for details
Video Expense	1,531,531	1,602,002	1,621,802	1,623,000	1,758,379	8.3%	
Distribution Expense	121,590	126,066	78,759	73,419	74,623	1.6%	
Customer Billing & Collecting	55,815	44,761	39,172	33,797	34,351	1.6%	
Sales Expense	18,134	11,660	8,200	7,376	7,497	1.6%	
Admin. & General Expense	139,869	113,706	121,082	158,090	161,192	2.0%	
<b>Total Operating &amp; Maintenance</b>	<b>1,866,938</b>	<b>1,898,196</b>	<b>1,869,014</b>	<b>1,895,682</b>	<b>2,036,043</b>	<b>7.4%</b>	
Depreciation Expense	249,779	218,780	169,948	186,740	200,385	7.3%	
Taxes	8,307	4,441	2,961	13,891	14,828	6.7%	
<b>Total Expenses</b>	<b>2,125,023</b>	<b>2,121,416</b>	<b>2,041,923</b>	<b>2,096,313</b>	<b>2,251,256</b>	<b>7.4%</b>	
<b>Operating Income (Loss)</b>	<b>(56,207)</b>	<b>52,205</b>	<b>179,660</b>	<b>79,099</b>	<b>19,172</b>	<b>-75.8%</b>	

**Reedsburg Utility Commission - LightSpeed  
Video Operation and Maintenance Expense Budget  
2026 Budget**

	Actual #'s			Estimated 2025	Budget 2026	% Change From 2025	Comments
	2022	2023	2024				
<b>Access Expenses</b>							
500 Access Expense	1,531,531	1,602,002	1,621,802	1,623,000	1,758,379	8.3%	
<b>Total Access</b>	<b>1,531,531</b>	<b>1,602,002</b>	<b>1,621,802</b>	<b>1,623,000</b>	<b>1,758,379</b>	<b>8.3%</b>	
<b>Distribution Expense</b>							
560 Maint of Video Elect.	-	-	-	-	-		
580 Operation Sup. & Eng.	9,470	3,398	3,021	3,190	3,242	1.6%	
584 Underground Line Exp.	3,455	3,318	2,764	4,332	4,403	1.6%	
587 Customer Install. Exp.	36,564	46,678	21,377	13,105	13,320	1.6%	Moved to Internet Install Exp.
588 Misc. Dist. Expenses	38,809	33,194	20,809	15,249	15,093	-1.0%	
591 Maint of Structures	-	-	285	400	406		
593 Maint of Services	-	-	-	-	-		
594 Maint of Underground Lines	23,690	26,681	24,252	21,906	22,266	1.6%	
595 Maint of Video Head End	-	243	-	-	-		
598 Maint of Misc. Dist. Plant	9,603	12,554	6,250	4,677	4,754	1.6%	
<b>Total Distribution Exp.</b>	<b>121,590</b>	<b>126,066</b>	<b>78,759</b>	<b>62,859</b>	<b>63,484</b>	<b>1.0%</b>	
<b>Customer Billing &amp; Collection</b>							
901 Supervision	1,794	1,366	722	653	663	1.6%	
903 Cust. Rec. & Coll. Exp.	42,270	37,720	33,618	29,826	30,316	1.6%	
904.2 Uncollectible Accounts	11,751	5,676	4,831	3,318	3,372	1.6%	
905 Misc. Customer Accounts	-	-	-	-	-		
<b>Total Cust. Billing &amp; Coll.</b>	<b>55,815</b>	<b>44,761</b>	<b>39,172</b>	<b>33,797</b>	<b>34,351</b>	<b>1.6%</b>	
<b>Sales Expense</b>							
911 Supervision Expense	-	-	-	-	-		
912 Demonstrating and Selling	14,915	9,937	7,606	6,780	6,891	1.6%	
913 Advertising Expense	3,220	1,724	594	597	606	1.6%	
916 Misc. Sales Expenses	-	-	-	-	-		
<b>Total Sales Expenses</b>	<b>18,134</b>	<b>11,660</b>	<b>8,200</b>	<b>7,376</b>	<b>7,497</b>	<b>1.6%</b>	
<b>Admin &amp; General Expense</b>							
920 Admin & General Salaries	8,544	16,764	17,939	21,721	22,077	1.6%	
921 Office Supplies & Expenses	42,317	46,809	46,707	25,985	26,412	1.6%	
923 Outside Services Employed	6,258	8,535	14,653	10,179	10,346	1.6%	
924 Property Insurance	1,148	1,135	1,233	413	420	1.6%	
925 Injuries & Damages	1,851	9,273	10,353	6,826	6,938	1.6%	
926 Pensions and Benefits	32,373	17,720	19,109	83,622	85,503	2.2%	
928 Regulatory Commission Exp	-	-	-	4,838	4,917		
930 Misc. General Exp.	40,727	7,790	9,134	963	978	1.6%	
931 Rents	1,216	912	760	760	772	1.6%	
932 Maint of General Plant	5,435	4,770	1,194	1,132	1,151	1.6%	
933 Transportation Expense	-	-	-	-	-		
<b>Total Admin &amp; General</b>	<b>139,869</b>	<b>113,707</b>	<b>121,082</b>	<b>156,439</b>	<b>159,514</b>	<b>2.0%</b>	
<b>Total Operation &amp; Maint.</b>	<b>1,866,938</b>	<b>1,898,196</b>	<b>1,869,014</b>	<b>1,883,471</b>	<b>2,023,225</b>	<b>7.4%</b>	

**Reedsburg Utility Commission - LightSpeed  
Telephone Operating Income Statements  
2026 Budget**

	Actual #'s			Estimated 2025	Budget 2026	% Change From 2025	Comments
	2022	2023	2024				
<b>Operating Revenue</b>							
Telephone Install Fees	8,630	11,032	4,795	3,200	3,200	0.0%	Moved to Internet Install Fees
Fiber Access Fee-Telephone	707	1,753	4,445	6,711	6,711	0.0%	
Regulatory Fees	76,390	85,885	80,383	73,623	74,881	1.7%	
Local Service Revenue	42,258	10,495	6,351	4,276	4,434	3.7%	Includes phone features (i.e. additional mailboxes)
Long Distance	5,704	3,655	4,038	2,435	2,364	-2.9%	
Business VoIP Revenue	330,629	358,023	366,681	368,795	368,778	0.0%	
Residential VoIP Revenue	370,035	392,734	400,383	397,549	407,396	2.5%	Converted to VoIP Services in 2022
Directory Revenue	1,067	1,219	2,042	2,923	-	-100.0%	No Directory since 2020
Switched Access Revenue	-	-	-	-	-		Converted to VoIP Services in 2022
ECC Revenue	-	-	-	-	-		Converted to VoIP Services in 2022
Other Telephone Revenues	804	987	867	836	2,094		
<b>Total Operating Revenue</b>	<b>836,223</b>	<b>865,782</b>	<b>869,985</b>	<b>860,347</b>	<b>869,858</b>	<b>1.1%</b>	
<b>Operating Expenses</b>							
<b>Operating and Maintenance</b>							
See O&M schedule (next page) for details							
Access Expense	261,799	239,580	244,378	223,969	241,065	7.6%	
Distribution Expense	131,283	133,963	109,154	96,686	98,149	1.5%	
Customer Accounts Expense	55,680	51,447	51,179	45,157	45,765	1.3%	
Sales Expense	20,607	13,977	11,276	10,315	10,070	-2.4%	
Admin and General Expense	133,860	133,268	133,998	223,082	227,830	2.1%	
<b>Total Operating and Maintenance</b>	<b>603,228</b>	<b>572,236</b>	<b>549,986</b>	<b>599,209</b>	<b>622,879</b>	<b>4.0%</b>	
Depreciation Expense	265,863	231,854	224,903	247,253	249,591	0.9%	
Taxes	35,248	61,167	42,808	57,430	58,056	1.1%	
<b>Total Expenses</b>	<b>904,339</b>	<b>865,257</b>	<b>817,697</b>	<b>903,891</b>	<b>930,526</b>	<b>2.9%</b>	
<b>Operating Income (Loss)</b>	<b>(68,115)</b>	<b>525</b>	<b>52,288</b>	<b>(43,544)</b>	<b>(60,669)</b>	<b>39.3%</b>	

**Reedsburg Utility Commission - LightSpeed  
Telephone Operation and Maintenance Expense Budget  
2026 Budget**

	Actual #'s			Estimate 2025	Budget 2026	% Change From 2025	Comments
	2022	2023	2024				
<b>Access Expenses/Cost of Service</b>							
500 Access Expense	51,876	16,380	16,715	19,478	19,691	1.1%	
558 Terminating Access	1	-	-	-	-		
559 Switching Costs/911	5,719	2,551	3,326	3,995	4,269	6.9%	
562 Business VoIP Expense	112,750	133,619	137,137	122,493	130,607	6.6%	
563 Residential VoIP Expense	91,454	87,029	87,201	78,003	86,498	10.9%	
<b>Total Access</b>	<b>261,800</b>	<b>239,580</b>	<b>244,378</b>	<b>223,969</b>	<b>241,065</b>	<b>7.6%</b>	
<b>Distribution Expense</b>							
580 Operation Sup. & Eng.	11,516	4,259	4,238	4,465	4,844	8.5%	
584 Underground Line Expense	4,194	4,151	3,870	6,064	6,403	5.6%	
586 Customer Trouble Calls				15,915	16,392		
587 Customer Installations Exp.	40,804	41,759	30,043	21,508	21,127	-1.8%	Moved to Internet Install Exp.
588 Misc. Dist. Expense	34,815	36,263	27,976	16,090	15,759	-2.1%	
591 Maint of Structures	-	-	400	496	511		
593 Maint of Overhead Lines	-	-	-				
594 Maint of Underground Lines	28,643	33,679	33,889	30,669	31,589	3.0%	
598 Maint of Misc. Dist. Plant	11,310	13,852	8,740	1,479	1,523	3.0%	
<b>Total Distribution Expense</b>	<b>131,283</b>	<b>133,963</b>	<b>109,154</b>	<b>96,686</b>	<b>98,149</b>	<b>1.5%</b>	
<b>Customer Billing &amp; Collection</b>							
901 Supervision	2,182	1,713	1,013	914	941	3.0%	
903 Customer Rec. & Coll. Exp.	51,308	47,302	47,114	41,747	43,000	3.0%	
904 Uncollectible Accounts	2,190	2,433	3,052	2,497	1,825	-26.9%	
905 Misc. Customer Accts Exp	-	-	-	-	-		
<b>Total Cust. Billing &amp; Coll.</b>	<b>55,680</b>	<b>51,447</b>	<b>51,179</b>	<b>45,157</b>	<b>45,765</b>	<b>1.3%</b>	
<b>Sales Expense</b>							
911 Supervision Expense	-	-	-	-	-		
912 Demonstrating and Selling	18,086	12,458	10,668	9,492	9,248	-2.6%	
913 Adv./Promotional Discounts	2,521	1,520	608	824	822	-0.2%	
917 Directory Expense	-	-	-	-	-		No Directory since 2020
<b>Total Sales Expenses</b>	<b>20,607</b>	<b>13,977</b>	<b>11,276</b>	<b>10,315</b>	<b>10,070</b>	<b>-2.4%</b>	
<b>Admin &amp; General Expense</b>							
920 Admin & General Salaries	10,740	21,126	25,431	30,571	31,488	3.0%	
921 Office Supplies & Expenses	31,328	36,817	27,497	26,338	27,128	3.0%	
923 Outside Services Employed	14,381	11,181	18,349	13,850	14,266	3.0%	
924 Property Insurance	1,191	1,167	1,385	599	617	3.0%	
925 Injuries & Damages	1,092	11,017	13,993	15,556	16,023	3.0%	
926 Pensions and Benefits	33,687	20,323	26,036	109,301	110,712	1.3%	
928 Regulatory Comm. Expense	31,385	22,958	17,793	22,680	23,360	3.0%	
930 Misc. General Exp.	2,165	1,722	1,009	1,581	1,552	-1.8%	
931 Rents	1,444	1,140	1,064	1,064	1,096	3.0%	
932 Maint of General Plant	6,447	5,817	1,442	1,542	1,588	3.0%	
933 Transportation Expense	-	-	-	-	-		
<b>Total Admin &amp; General</b>	<b>133,860</b>	<b>133,268</b>	<b>133,998</b>	<b>223,082</b>	<b>227,830</b>	<b>2.1%</b>	
<b>Total Operation &amp; Maint.</b>	<b>603,230</b>	<b>572,235</b>	<b>549,985</b>	<b>599,209</b>	<b>622,879</b>	<b>4.0%</b>	

**Reedsburg Utility Commission - LightSpeed  
2026 LightSpeed Budget  
Capital Projects and Equipment Plan**

Major Capital Projects	GL Account	GL Description	2025 Budget	2025 Est.	2026	2027	2028	2029	2030+	
New Service Drops in Existing Network	Multiple	URD Conduit & Conductors	300,000	251,993	300,000	300,000	300,000	300,000	300,000	
New Service Drops in Existing Network (Payments)	Multiple	URD Conduit & Conductors	(75,000)	(53,647)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	
Building expansion to house equipment	5 361.0	Structures and Improvements				250,000				
NISC Upgrades to iVUE Connect	5 391.2	Equip/Computers - NISC	39,000	39,000						
Router / Switches / Servers/ AI Integration	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		50,000					
Battery/Rectifier replacement					10,000		10,000		10,000	
ESAP Upgrade to XGS-PON					5,000	100,000				
Replacement PC's/ Workstations	5 391.1	Office Computers	6,000	3,000	6,000	3,000	6,000	3,000	6,000	
Vehicle Tech Trucks	5 392.0	Transportation Equipment				50,000			50,000	
Vehicle OSP Trucks	5 392.0	Transportation Equipment			55,000		75,000		75,000	
Vehicle Replacement -Truck and Snow Plow (Split All Dept)	5 392.0	Transportation Equipment	23,400	20,670						
Optic Test Equipment/Splicer	5 394.0	Tool, Shop & Garage	10,000	7,209			10,000			
Inside Plant Tools	5 394.0	Tool, Shop & Garage	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Security Cameras System (Split all departments)	5 390.02	Office/Shop Building	1,000	1,000						
Bobcat Mini-Excavator (1 exchange replacement)	5 396.0	Power Operated Equipment	7,500	20,946	15,000	15,000	15,000	15,000	15,000	
Sell Backhoe Tractor			(60,000)	(60,000)						
Outside Plant Tools	5 394.0	Tool, Shop & Garage	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Plow Blades (3)	5 396.0	Power Operated Equipment	10,000	7,890	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	20,000	15,000	15,000	15,000	15,000	15,000	
Track Skidloader	5 396.0	Power Operated Equipment	70,000	59,381						
Skidloader Attachments (Buckets/Forks/Landscape Rake)	5 396.0	Power Operated Equipment	10,000	1,500	3000		3000		3,000	
Drop/Skidloader Trailer	5 392.0	Transportation Equipment				8000			10,000	
Construction Equipment Refresh	5 396.0	Power Operated Equipment					600,000			
RUC Office Network Equipment (5-way split)	5 391.2	Equip/Computers	5,850	5,060		20000				
Pressure Washer for Shop	5 394.0	Tool, Shop & Garage			1,950					
Printers/Letter Opener (5-way Split)	5 390.02	Office/Shop Building	2,660		3,900	2,660		2,700		
<b>Subtotal</b>			<b>492,410</b>	<b>340,677</b>	<b>426,850</b>	<b>725,660</b>	<b>996,000</b>	<b>297,700</b>	<b>446,000</b>	
<b>Construction Projects</b>										
Witwen ARPA	Multiple	URD Conduit & Conductors	4,000,000	8,350,000	100,000					
Iowa ARPA	Multiple	URD Conduit & Conductors	2,250,000	700,000	3,800,000					
Hillpoint Lime Ridge	Multiple	URD Conduit & Conductors	150,000	412,235						
Excelsior Phase 2	Multiple	URD Conduit & Conductors				2,500,000				
Happy Hill ARPA	Multiple	URD Conduit & Conductors	2,625,000	2,625,000	2,625,000					
Fairfield East	Multiple	URD Conduit & Conductors	2,950,000	500,000	2,450,000					
Juneau County	Multiple	URD Conduit & Conductors	1,575,000	-	3,150,000					
Bear Valley Phase 2	Multiple	URD Conduit & Conductors				950,000				
Remaining RDOF Areas	Multiple	URD Conduit & Conductors				500,000				
Future Expansion Projects	Multiple	URD Conduit & Conductors					3,000,000	3,000,000		
<b>Subtotal</b>			<b>13,550,000</b>	<b>12,587,235</b>	<b>12,125,000</b>	<b>3,950,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>	
<b>Funding/Reimbursement</b>										
White Mound ARPA (PSC Broadband Grant)				(1,006,842)						
RDOF Grant Contribution (10 Years)			(643,959)	(643,959)	(643,959)	(643,959)	(643,959)	(643,959)		
WI PSC Grant Partner Matches					(690,449)					
Witwen (PSC Broadband Grant)			(437,891)	(2,417,891)	(720,000)					
Iowa (PSC Broadband Grant)			(243,056)	(303,000)	(1,458,807)					
Happy Hill (PSC Broadband Grant)			(590,625)	(1,181,250)	(1,181,250)					
<b>Subtotal</b>			<b>(1,915,531)</b>	<b>(5,552,942)</b>	<b>(4,694,465)</b>	<b>(643,959)</b>	<b>(643,959)</b>	<b>(643,959)</b>	<b>-</b>	
<b>Total</b>			<b>12,126,879</b>	<b>7,374,970</b>	<b>7,857,385</b>	<b>4,031,701</b>	<b>3,352,041</b>	<b>2,653,741</b>	<b>446,000</b>	

**Reedsburg Utility Commission - LightSpeed  
Principal and Interest Summary  
Forecast 2026-2030**

		<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Balance Beginning of Year</b>		10,640,000	15,761,048	24,926,048	26,071,048	24,552,846	22,996,561
<b>Principal Payments</b>							
\$7.48M 2016 General Obligation Bonds		170,000	170,000	175,000	175,000	180,000	830,000
\$2.61M 2017 General Obligation Bonds		135,000	140,000	145,000	150,000	155,000	160,000
\$6.0M 2017 General Obligation Bonds		515,000	525,000	535,000	545,000	560,000	-
Estimated USDA RUS Loan		-	-	-	648,202	661,285	674,633
<b>Total Principal Payment</b>		820,000	835,000	855,000	1,518,202	1,556,285	1,664,633
Estimated New Principal Amounts		5,941,048	10,000,000	2,000,000	-	-	-
<b>Balance End of Year</b>		15,761,048	24,926,048	26,071,048	24,552,846	22,996,561	21,331,929
<b>Interest</b>							
\$7.48M 2016 General Obligation Bonds	2.00%	161,138	157,738	154,288	150,788	147,013	135,650
\$2.61M 2017 General Obligation Bonds	2-3%	53,875	49,750	45,475	41,050	36,475	31,750
\$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%	-	-	-	368,830	355,746	342,399
<b>Total Interest Payment</b>		267,214	249,675	231,083	580,239	545,954	509,799
<b>Total Principal and Interest Payments</b>		1,087,214	1,084,675	1,086,083	2,098,440	2,102,239	2,174,431

**Reedsburg Utility Commission - LightSpeed  
2026 Telecommunications Budget  
Cash Flow**

	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Notes</b>
Cash and Investments (YTD Sept 2025)	(522,823)				
Depreciation Account (YTD Sept 2025)	507,423				
Additional Cash & Investments to end of year	666,136				
<b>USDA Loan</b>	<b>5,941,048</b>				
Interdepartmental Loan Interest	(23,066)				
Capital Projects to end of year	(5,037,301)				
<b>Total Estimated Cash &amp; Investments (Beginning of Year)</b>	<b>1,531,417</b>	<b>7,478,684</b>	<b>9,838,673</b>	<b>10,573,158</b>	
<b>Telecom Cash Flow</b>					
Internet Income	2,717,027	2,852,878	2,995,522	3,145,298	Network Expansion
Internet Depreciation	1,763,821	2,204,776	2,755,970	3,444,963	25%
Video Income	19,172	14,379	10,784	8,088	-25%
Video Depreciation	200,385	210,404	220,924	231,971	5%
Telephone Income	(60,669)	(66,735)	(73,409)	(80,750)	10%
Telephone Depreciation	249,591	262,071	275,174	288,933	5%
<b>Estimated Rural Broadband Loan (New Loan Funds)</b>	<b>10,000,000</b>	<b>2,000,000</b>			
Debt Service	(1,084,675)	(1,086,083)	(2,098,440)	(2,102,239)	
Capital Projects	(7,857,385)	(4,031,701)	(3,352,041)	(2,653,741)	
<b>Change in Cash</b>	<b>5,947,267</b>	<b>2,359,989</b>	<b>734,485</b>	<b>2,282,523</b>	
<b>Total Estimated Cash &amp; Investments (End of Year)</b>	<b>7,478,684</b>	<b>9,838,673</b>	<b>10,573,158</b>	<b>12,855,681</b>	
Monthly O&M Expenses	640,993	769,192	923,030	1,107,636	20%
Months of Cash on Hand	11.67	12.79	11.45	11.61	