The regular meeting of the Reedsburg Utility Commission will be held on Monday, June 15, 2026 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Safety – comments, concerns, and training updates
5. Approve Minutes from prior meeting
6. Financial Update
    a. Audit Presentation by Baker Tilly
    b. Treasurer's and financial compilation reports
    c. Approve Bills
7. Human Resources Update
8. Marketing Update
9. Telecom Department Update
10. Electric Department Update
11. Water Department Update
12. Commission Concerns (No action will be taken on items presented)
13. 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.

May 18, 2026

Commission President, Mike Glick, called the regular meeting of the Reedsburg Utility Commission to order on Monday, May 18, 2026 at 4:04 P.M.

Roll Call of Commissioners Present:

Mike Glick, President/Citizen Member
Chad Routson, Citizen Member
Amy Reine, Secretary/Citizen Member
Jake Kummer, City Council Member
Aaron Bauer, City Council Member

Others Present:

Brett Schuppner, General Manager
Ken Las, Communications Supervisor
Terri Gher, Accounting Manager
Steve Stolte, Telecom Technician
Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor
Jen Powell, Accounting Assistant

Approve Agenda:

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

Public Comment:

Aaron Bauer, Commissioner, introduced himself and was welcomed to the Commission.

Employee Service Recognition: The Commissioners commended Steve Stolte, Telecom Technician, on his retirement and his 20 years of service to Reedsburg Utility Commission/ LightSpeed and its customers.

Safety & Training Updates:

Electric Department has Line Worker training this week with MEUW.

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" (5-0). Motion carried.

Financial Update:

a) Motion made by Aaron Bauer, seconded by Chad Routson, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Chad Routson, seconded by Jake Kummer, to approve: payments paid since the last meeting of $2,0,71,643.79; less already approved WPPI power bill payment of ($1,510,564.43); less already approved ATC payment for voluntary additional capital ($87,667.00); less already approved Associated Trust payment for water bond payment ($75,625.00); net payroll/labor totals of $204,030.91 for a total paid before the meeting of $601,818.27. Unpaid checks on the Cash Commitment Report for $1,009,192.34; less miscellaneous credits applied to invoices from vendors ($941.60); wire to WPPI for power bill payment for $1,380,393.42; total checks unpaid before the meeting of $2,388,644.16. Total

disbursements paid of $2,990,462.43. Upon roll being called all Commissioners present voted "aye" (5-0). Motion carried.

Human Resources Update
Will be posting a job opening for a Fiber Line Worker, and looking into another youth apprentice through CESA 5 and Reedsburg Area High School.

Marketing Update:
Brett Schuppner and Ken Las, reviewed the marketing updates with the Commission.

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

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

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

Code of Ethics Annual Review:
Code of Ethics was reviewed by the Commission.

Commission Concerns:
None.

Adjourn Meeting:
Motion made by Amy Reine, seconded by Jake Kummer, to adjourn the meeting at 4:55 P.M. All Commissioners present voted "aye" (5-0). Motion carried.

____
Amy Reine, Commission Secretary

Reedsburg Utility Commission

Report to the Commission

June 15, 2026

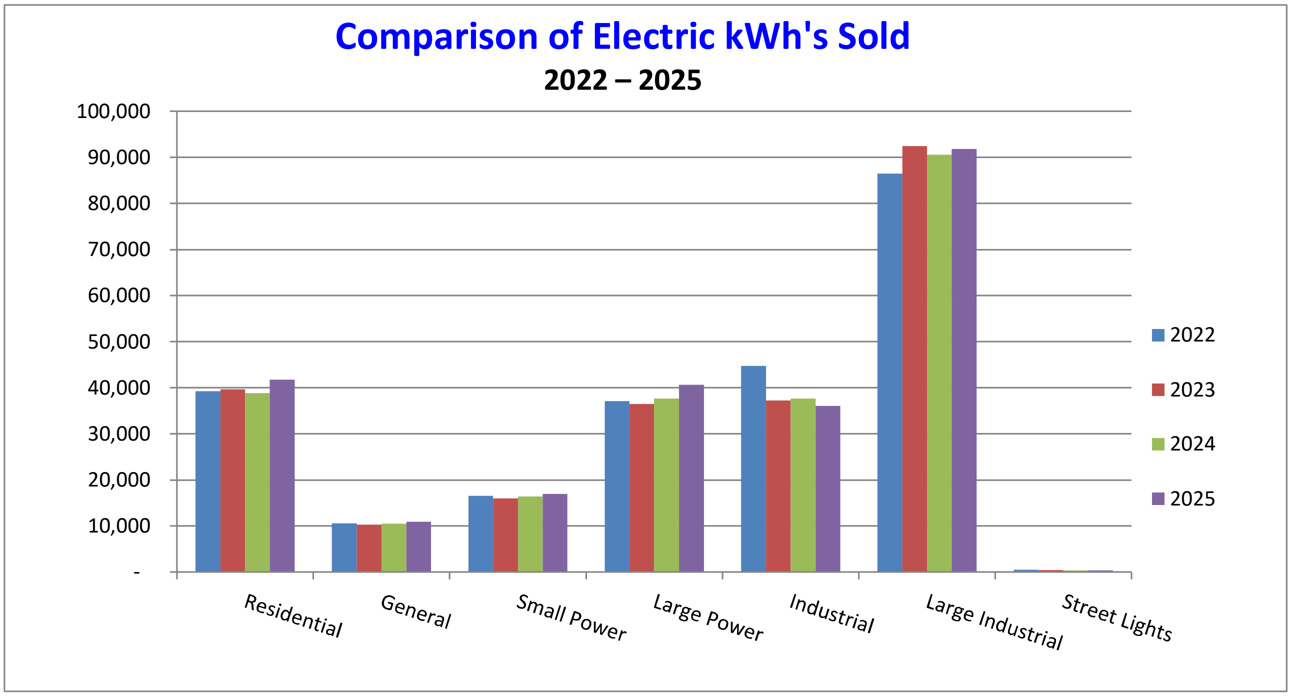
Presented By:

Baker Tilly US, LLP
4807 Innovate Lane
P.O. Box 7398
Madison, WI 53707-7398
800 362 7301

Jodi Dobson, CPA, Principal
Sam Rod, CPA, Senior Associate

Note: Actual data was derived from current and prior years

Reedsburg Utility Commission

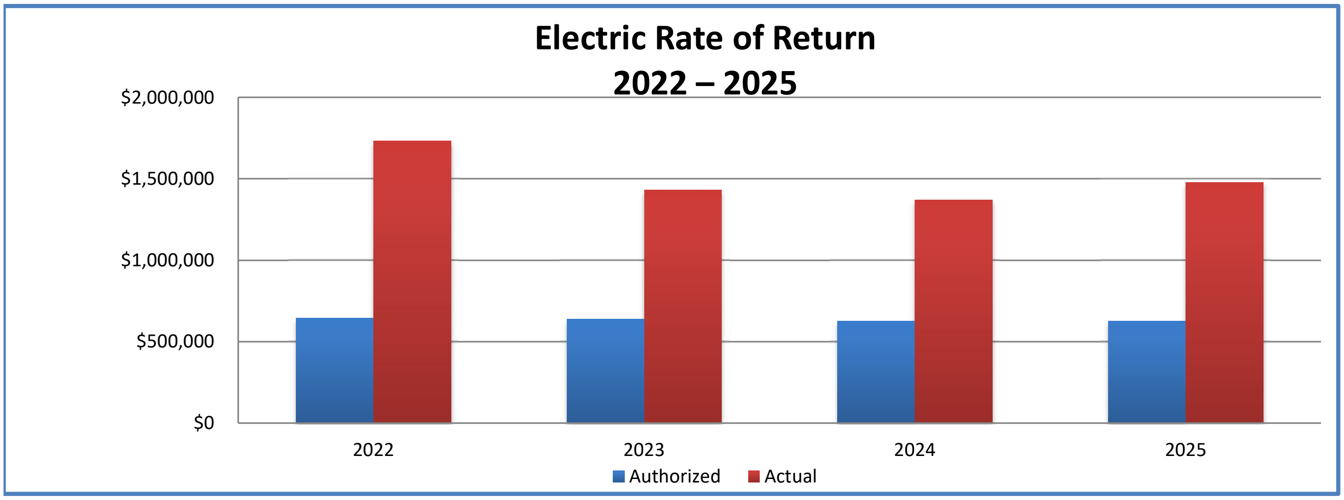


	2022	2023	2024	2025
Residential	39,218	39,663	38,883	41,750
General	10,573	10,310	10,495	10,898
Small Power	16,535	15,983	16,379	16,957
Large Power	37,084	36,472	37,699	40,632
Industrial	44,762	37,222	37,607	36,040
Large Industrial	86,507	92,495	90,593	91,835
Street Lights	476	433	405	405
Total	235,155	232,578	232,061	238,517

What it means….

In 2025, the utility increased in total kWh's being sold. There is slight increase of 2.8% from last year 2025.

Reedsburg Utility Commission



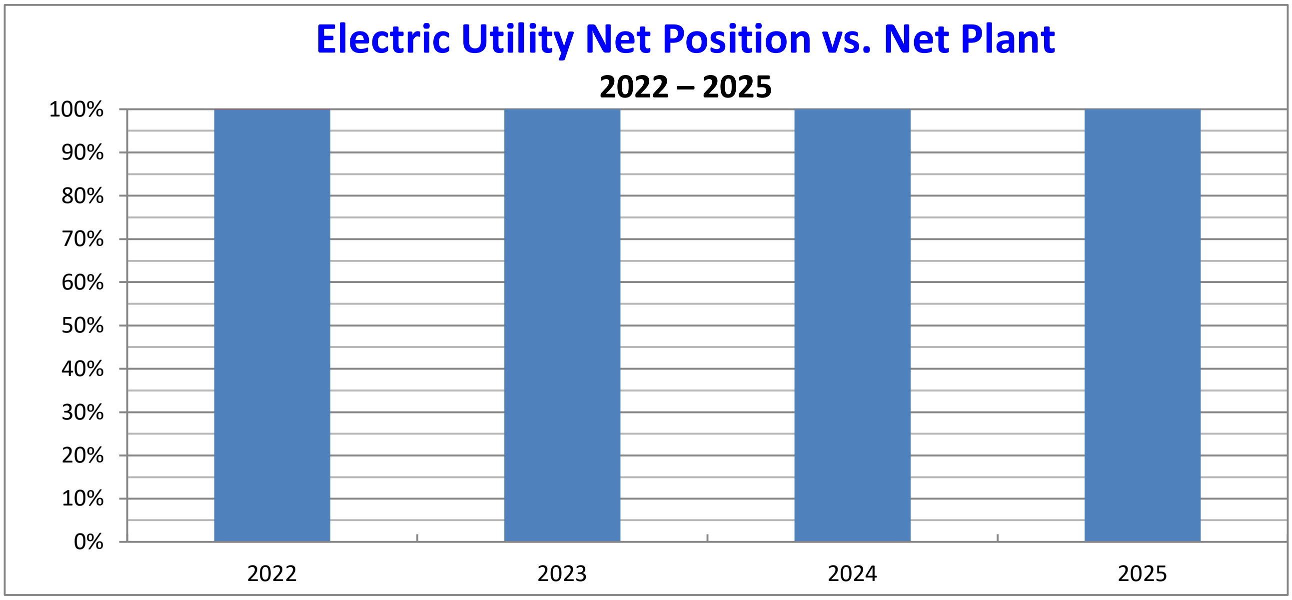
	2022	2023	2024	2025
Average Net Investment Rate Base	$ 12,263,264	$ 12,116,442	$ 11,936,434	11,916,954.00
Authorized Return	5.25%	5.25%	5.25%	5.25%
Authorized Operating Return	$ 643,821	$ 636,113	$ 626,663	$ 625,640
Actual Operating Income - Regulatory Basis	$ 1,732,166	$ 1,432,315	$ 1,369,470	$ 1,478,615
Actual Return	14.12%	11.82%	11.47%	12.41%
Difference	$ 1,088,345	$ 796,202	$ 742,807	$ 852,975

What it means...

Rate of return is a key indicator of financial results in any regulated utility like your electric utility. Any growth in plant requires that rates cover the cost of providing service or the utility will weaken financially in the long run. Current rates were put into effect April 27, 2015 and authorized to earn a 5.25% rate of return in the future.

It is important to point out that the operating income reported here will not match what is reported in the financial statements due to PSCW ratemaking rules.

Reedsburg Utility Commission

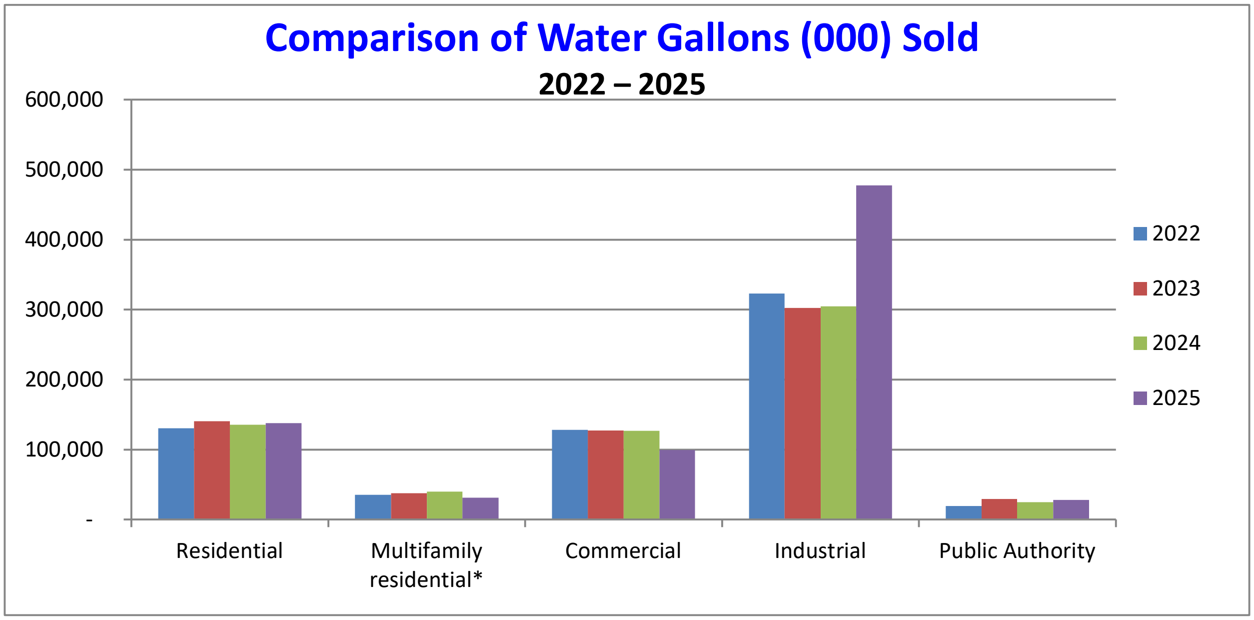


	2022	2023	2024	2025
Investment in Capital Assets	$ 12,966,210	$ 12,774,425	$ 12,607,215	$ 12,498,189
Net Property, Plant, and Equipment	$ 12,975,615	$ 12,774,425	$ 12,607,215	$ 12,498,189
Percent of Net Plant Funded by Equity	99.9%	100.0%	100.0%	100.0%
Percent of Net Plant Funded by Debt	0.1%	0.0%	0.0%	0.0%

What it means….

Obtaining financing for capital improvements is normally a necessity for capital intensive utilities. Management should keep their related debt to a manageable level as this allows you to be less aggressive seeking rate relief and provides more options to address unanticipated expenses. Normal utility target is 50% or more equity and 50% or less debt.

Reedsburg Utility Commission

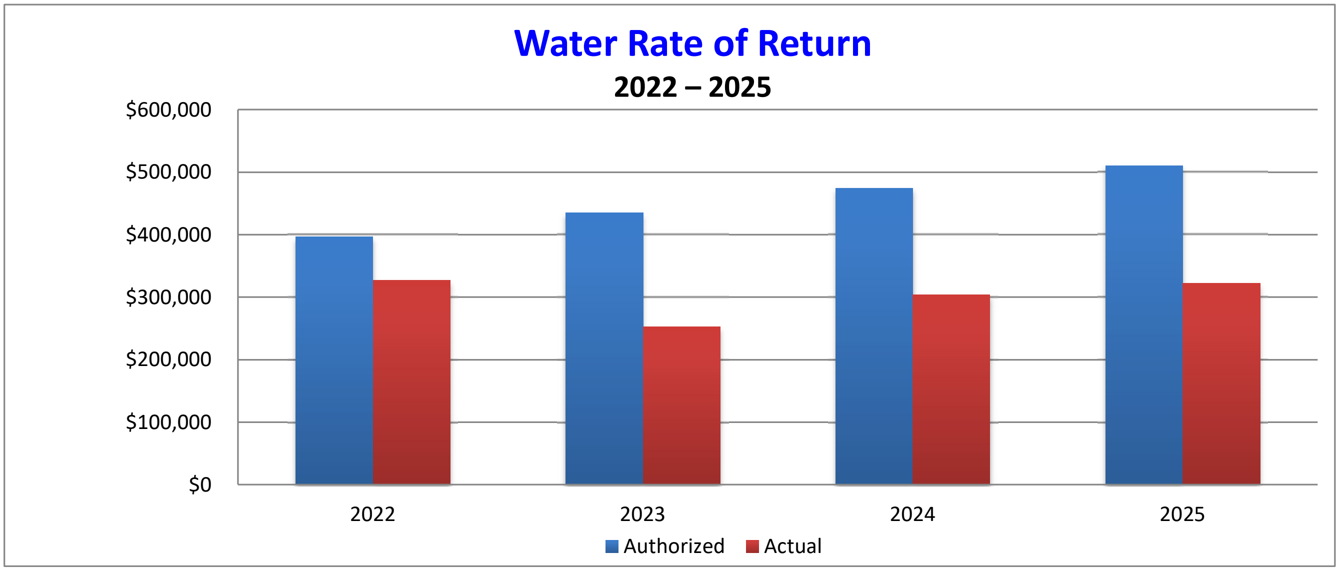


	2022	2023	2024	2025
Residential	130,219	140,824	135,446	137,713
Multifamily residential*	35,402	37,913	40,016	31,089
Commercial	128,516	126,984	126,710	99,659
Industrial	322,842	302,378	304,864	477,183
Public Authority	19,511	29,454	25,166	28,112
Total	636,490	637,553	632,202	773,756

What it means….

Water gallons sold increased about 22.39% in 2025.

Reedsburg Utility Commission



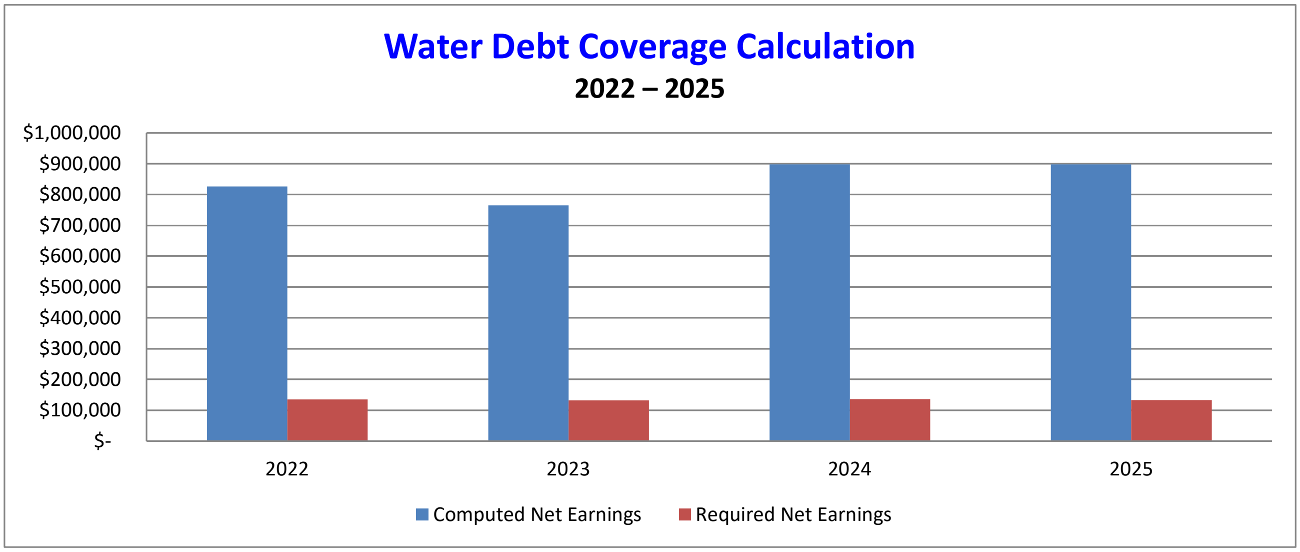
	2022	2023	2024	2025
Net Investment Rate Base	$ 6,891,344	$ 7,560,922	$ 8,247,259	$ 8,877,640
Authorized Return	5.75%	5.75%	5.75%	5.75%
Authorized Operating Return	$ 396,252	$ 434,753	$ 474,217	$ 510,464
Actual Operating Income - Regulatory Basis	$ 326,953	$ 252,906	$ 304,333	$ 322,418
Actual Return	4.74%	3.34%	3.69%	3.63%
Difference	$ (69,299)	$ (181,847)	$ (169,884)	$ (188,046)

What it means...

Rate of return is a key indicator of financial results in any regulated utility like your water utility. Any growth in plant requires that rates cover the cost of providing service or the utility will weaken financially in the long run. Current rates were put into effect June 25, 2021 and authorized to earn a 5.75% rate of return in the future.

It is important to point out that the operating income reported here will not match what is reported in the financial statements due to PSCW ratemaking rules.

Reedsburg Utility Commission

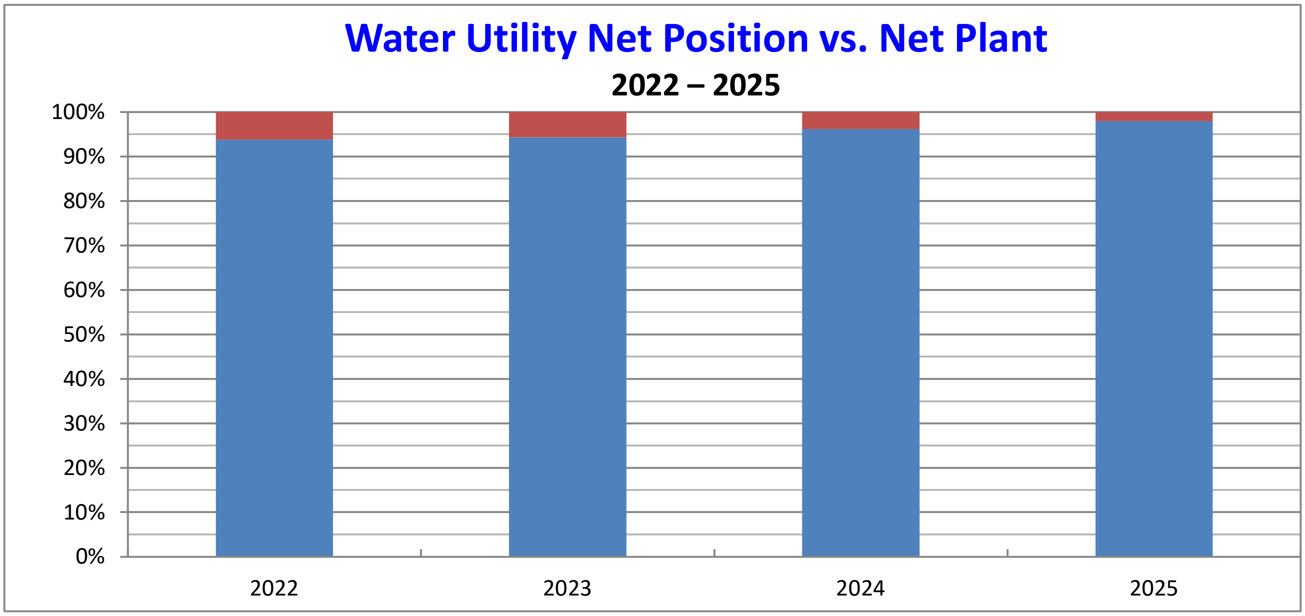


	2022	2023	2024	2025
Operating Revenues + Misc. Income	$ 1,752,013	$ 1,848,109	$ 1,855,698	$ 2,078,198
Less: O & M Expenses	(924,947)	(1,083,828)	(957,468)	(1,181,036)
Computed Net Earnings	$ 827,066	$ 764,281	$ 898,230	$ 897,162
Subsequent Year Revenue Bond Debt Service	$ 107,756	$ 105,928	$ 108,698	$ 106,065
Coverage Factor	1.25	1.25	1.25	1.25
Required Net Earnings	$ 134,695	$ 132,410	$ 135,873	$ 132,581
Difference	$ 692,371	$ 631,871	$ 762,358	$ 764,581
Coverage	7.68	7.22	8.26	8.46

What it means….

The bond resolutions require that earnings from the system be greater than 1.25 times the revenue bond annual debt service based on the bond year. The water utility met its debt coverage requirement in each of the last four years.

Reedsburg Utility Commission

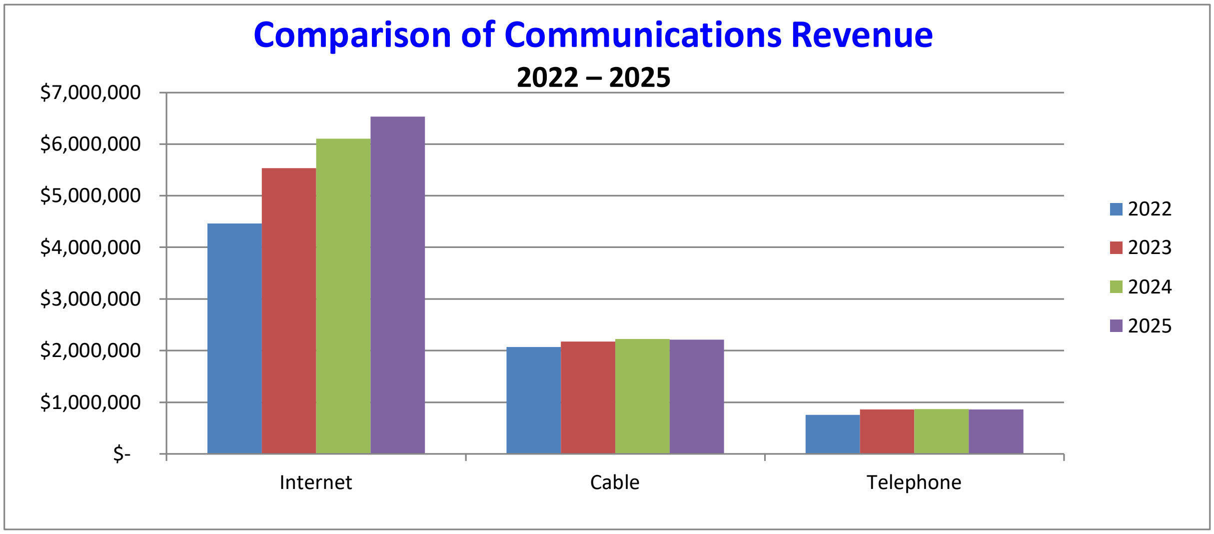


	2022	2023	2024	2025
Investment in Capital Assets	$ 10,703,105	$ 11,839,863	$ 12,470,679	$ 13,884,877
Net Property, Plant, and Equipment	$ 11,346,717	$ 12,310,035	$ 12,853,272	$ 14,174,288
Percent of Net Plant Funded by Equity	94%	94%	96%	98%
Percent of Net Plant Funded by Debt	6%	6%	4%	2%

What it means….

Obtaining financing for capital improvements is normally a necessity for capital intensive utilities. Management should keep their related debt to a manageable level as this allows you to be less aggressive seeking rate relief and provides more options to address unanticipated expenses. Normal utility target is 50% or more equity and 50% or less debt.

Reedsburg Utility Commission

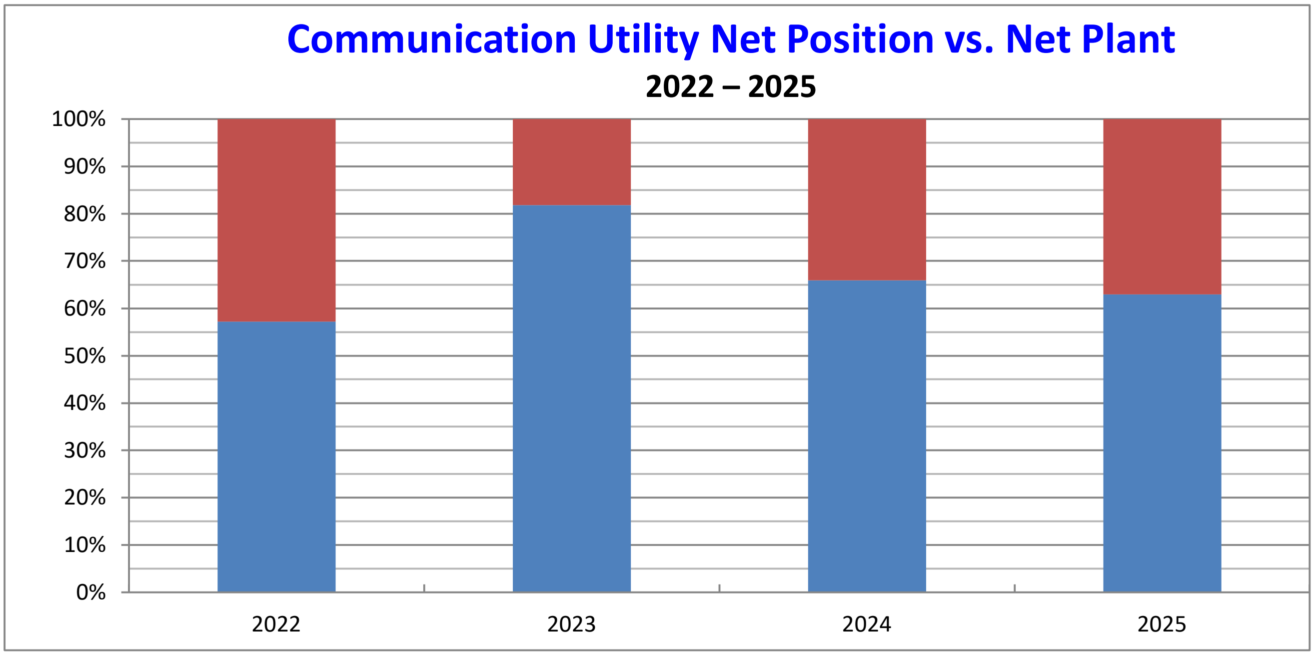


	2022	2023	2024	2025
Internet	$ 4,465,814	$ 5,532,783	$ 6,107,918	$ 6,531,099
Cable	2,068,816	2,173,594	2,221,606	2,214,365
Telephone	758,804	865,750	870,015	863,026
Total	$ 7,293,434	$ 8,572,127	$ 9,199,539	$ 9,608,490

What it means….

As the footprint of the utility has continued to expand there is new opportunities for new customers to sign on. Overall, the internet utility saw an increase in revenues of about 6.91%, cable decreased 0.33%, while telephone revenues decreased about 0.80%.

Reedsburg Utility Commission

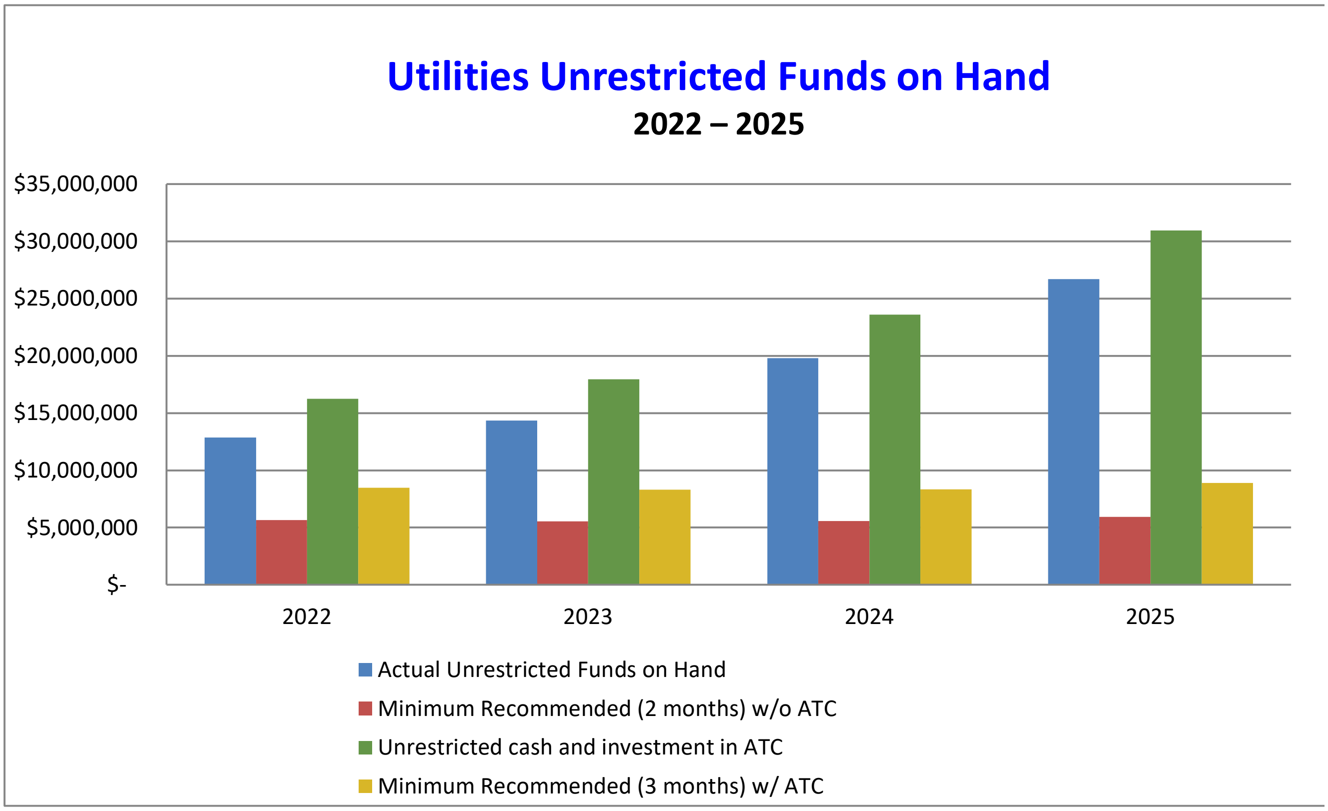


	2022	2023	2024	2025
Investment in Capital Assets	$ 16,593,143	$ 52,301,665	$ 20,822,650	$ 26,980,711
Net Property, Plant, and Equipment	$ 29,007,246	$ 63,900,712	$ 31,593,174	$ 42,850,401
Percent of Net Plant Funded by Equity	57.2%	81.8%	65.9%	63.0%
Percent of Net Plant Funded by Debt	42.8%	18.2%	34.1%	37.0%

What it means….

Obtaining financing for capital improvements is normally a necessity for capital intensive utilities. Management should keep their related debt to a manageable level as this allows you to be less aggressive seeking rate relief and provides more options to address unanticipated expenses. Normal utility target is 50% or more equity and 50% or less debt.

Reedsburg Utility Commission



	2022	2023	2024	2025
Funding Benchmark				
Estimated Monthly Revenues	$ 2,826,667	$ 2,772,750	$ 2,780,208	$ 2,968,808
Investment in ATC	$ 3,373,156	$ 3,606,403	$ 3,811,016	$ 4,249,244
Actual Unrestricted Funds on Hand	$ 12,874,162	$ 14,357,060	$ 19,781,302	$ 26,695,109
Months billings on Hand- Without ATC	4.55	5.18	7.12	8.99
Months billings on Hand- With ATC	5.75	6.48	8.49	10.42

What it means….

A utility should maintain funds to cover its operations in a normal business operation cycle (i.e. quarterly, monthly) plus a contingency. In addition, utilities should have available an amount equal to one year's capital improvements. These funding levels facilitate budgeting since there will be less concern for business cycle fluctuations.

In 2025, the utilities cash on hand increased as the result of positive operations and increased capital contributions..

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MAY 2026

BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS (EBPP)	TOTALS
BEGINNING BOOK BALANCE	**$ 312,978.63**	**$ 789,381.22**	**$ 6,065,666.33**	**$ 1,505,238.17**	**$ 1,283,490.47**	**$ 174,247.68**	**$ 10,131,002.50**
Receipts-Book	5,218.01	1,551,088.05	2,936,108.16		226,984.52	384,031.64	$ 5,103,430.38
Interest Earned				166.19			$ 166.19
Bond Pymt Transfers			(121,950.00)				$ (121,950.00)
Wire Transfer-WPPI			(1,380,393.42)				$ (1,380,393.42)
Disbursements-Book		(2,180,045.24)	(21,252.81)		(1,493,842.56)	(7,952.71)	$ (3,703,093.32)
Book Adj/Fees							$ -
ENDING BOOK BALANCE	**$ 318,196.64**	**$ 160,424.03**	**$ 7,478,178.26**	**$ 1,505,404.36**	**$ 16,632.43**	**$ 550,326.61**	**$ 10,029,162.33**

BANK STMT BALANCE	$ 318,196.64	$ 889,488.11	$ 7,478,178.26	$ 1,505,404.36	$ 16,632.43	$ 550,326.61	$ 10,758,226.41
Bank Adj							$ -
Outstanding Cks/Dep		$ (729,064.08)					$ (729,064.08)
RECONCILED BOOK BALANCE	**$ 318,196.64**	**$ 160,424.03**	**$ 7,478,178.26**	**$ 1,505,404.36**	**$ 16,632.43**	**$ 550,326.61**	**$ 10,029,162.33**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 11,650,949.12	-	-	35,886.89		$ 11,686,836.01
ATC	1,255,131.39	-	-	3,866.02		1,258,997.41
Tele Depreciation	501,532.35	-	-	1,544.80		503,077.15
Tele Debt Service	816,042.70	-	102,500.00	2,798.71	838648	921,341.41
Electric Depreciation	727,311.65	-	5,000.00	2,254.15	838649	734,565.80
Water Depreciation	860,140.22	-	14,450.00	2,689.58	838650	877,279.80
Telecom Reserve	6,941,629.98	-	-	21,381.39		6,963,011.37
TOTALS	**$ 22,752,737.41**	**$ -**	**$ 121,950.00**	**$ 70,421.54**		**$ 22,945,108.95**

Interest Rate on LGIP 3.63%
Prior Month was 3.96%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MAY 2026

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,768.80			$ 25.17	$ 109,793.97
Water MRB Principal & Int Municipal Money Market	$ 77,773.91		$ 6,924.00	$ 14.27	$ 84,712.18
Water Impact Fees Municipal Money Market	$ 455,396.91			$ 278.48	$ 455,675.39
ATC Account Municipal Money Market	$ 190,981.68			$ 76.23	$ 191,057.91
	$ 833,921.30	**$ -**	**$ 6,924.00**	**$ 394.15**	**$ 841,239.45**
USDA-RUS Reconnect Loan Acct Classic Business Checking	$ -	$ -	$ -		$ -

LONG TERM DEBT-Advance
Total Loan Advances Received to Date: $ 11,366,405.00
USDA-Reconnect Loan
2% Interest Rate-No Payments due until March 2028
Advance/Start Date 7/07/2025
Maturity Date 3/12/2051

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 11,028,636.41
January	4.39%	$ 41,093.58				$ 11,069,729.99
February	4.40%	$ 37,401.43				$ 11,107,131.42
March	4.39%	$ 41,401.72				$ 11,148,533.14
April	4.39%	$ 40,216.86				$ 11,188,750.00
May	4.36%	$ 41,435.97				$ 11,230,185.97
June	4.36%	$ 40,234.54				$ 11,270,420.51
July	4.36%	$ 41,766.94				$ 11,312,187.45
August	4.36%	$ 41,889.08				$ 11,354,076.53
September	4.35%	$ 40,620.53				$ 11,394,697.06
October	4.22%	$ 40,803.79				$ 11,435,500.85
November	4.02%	$ 37,824.00				$ 11,473,324.85
December	3.82%	$ 37,271.36				$ 11,510,596.21
TOTAL		$ 481,959.80	$0.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2026

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 11,510,596.21
January	3.70%	$ 36,190.01				$ 11,546,786.22
February	3.69%	$ 32,699.52				$ 11,579,485.74
March	3.69%	$ 36,258.62				$ 11,615,744.36
April	3.69%	$ 35,204.76				$ 11,650,949.12
May	3.63%	$ 35,886.89				$ 11,686,836.01
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 176,239.80	$0.00			

Temporary Cash Investments - LGIP ATC 02
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,188,091.01
January	4.39%	$ 4,426.92				$ 1,192,517.93
February	4.40%	$ 4,029.17				$ 1,196,547.10
March	4.39%	$ 4,460.12				$ 1,201,007.22
April	4.39%	$ 4,332.47				$ 1,205,339.69
May	4.36%	$ 4,463.81				$ 1,209,803.50
June	4.36%	$ 4,334.38				$ 1,214,137.88
July	4.36%	$ 4,499.46				$ 1,218,637.34
August	4.36%	$ 4,512.62				$ 1,223,149.96
September	4.35%	$ 4,375.96				$ 1,227,525.92
October	4.22%	$ 4,395.70				$ 1,231,921.62
November	4.02%	$ 4,074.70				$ 1,235,996.32
December	3.82%	$ 4,015.16				$ 1,240,011.48
TOTAL		$ 51,920.47	$ -	$ -		

Temporary Cash Investments - LGIP ATC 02
2026

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,240,011.48
January	3.70%	$ 3,898.67				$ 1,243,910.15
February	3.69%	$ 3,522.65				$ 1,247,432.80
March	3.69%	$ 3,906.06				$ 1,251,338.86
April	3.69%	$ 3,792.53				$ 1,255,131.39
May	3.63%	$ 3,866.02				$ 1,258,997.41
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 18,985.93	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 501,970.41
January	4.39%	$ 1,870.38				$ 503,840.79
February	4.40%	$ 1,702.33				$ 505,543.12
March	4.39%	$ 1,884.41				$ 507,427.53
April	4.39%	$ 1,830.48				$ 509,258.01
May	4.36%	$ 1,885.97				$ 511,143.98
June	4.36%	$ 1,799.22		$ 9,258.01	812135	$ 503,685.19
July	4.36%	$ 1,866.60				$ 505,551.79
August	4.36%	$ 1,872.06				$ 507,423.85
September	4.35%	$ 1,815.37				$ 509,239.22
October	4.22%	$ 1,819.29		$ 9,239.22	819272	$ 501,819.29
November	4.02%	$ 1,659.81				$ 503,479.10
December	3.82%	$ 1,634.83		$ 3,479.10		$ 501,634.83
TOTAL		$ 21,640.75	$ -	$ 21,976.33		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2026

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 501,634.83
January	3.70%	$ 1,577.17				$ 503,212.00
February	3.69%	$ 1,425.05				$ 504,637.05
March	3.69%	$ 1,580.16				$ 506,217.21
April	3.69%	$ 1,532.35		$ 6,217.21	838345	$ 501,532.35
May	3.63%	$ 1,544.80				$ 503,077.15
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 7,659.53	$ -	$ 6,217.21		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,312,443.67
January	4.39%	$ 5,075.65	$ 90,725.00		805575	$ 1,408,244.32
February	4.40%	$ 4,001.75	$ 90,503.00	$ 957,851.25	806407/807273	$ 544,897.82
March	4.39%	$ 2,347.07	$ 90,614.00		807901	$ 637,858.89
April	4.39%	$ 2,627.87	$ 90,614.00		809268	$ 731,100.76
May	4.36%	$ 3,043.11	$ 90,614.00		809268	$ 824,757.87
June	4.36%	$ 3,268.69	$ 90,614.00		812131	$ 918,640.56
July	4.36%	$ 3,740.19	$ 90,614.00		813613	$ 1,012,994.75
August	4.36%	$ 3,993.95	$ 90,614.00	$ 129,362.50	815139/816318	$ 978,240.20
September	4.35%	$ 3,813.14	$ 90,614.00		816610	$ 1,072,667.34
October	4.22%	$ 4,165.65	$ 90,614.00		817946	$ 1,167,446.99
November	4.02%	$ 4,141.18	$ 90,614.00		819594	$ 1,262,202.17
December	3.82%	$ 4,394.65	$ 90,614.00		820913	$ 1,357,210.82
TOTAL		$ 44,612.90	$ 1,087,368.00	$ 1,087,213.75		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2026

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,357,210.82
January	3.70%	$ 4,495.88	$ 90,208.00		822933	$ 1,451,914.70
February	3.69%	$ 4,023.42	$ 114,792.00	$ 964,362.50	824282/825436	$ 606,367.62
March	3.69%	$ 2,209.31	$ 102,500.00		825702	$ 711,076.93
April	3.69%	$ 2,465.77	$ 102,500.00		827077	$ 816,042.70
May	3.63%	$ 2,798.71	$ 102,500.00		838648	$ 921,341.41
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 15,993.09	$ 512,500.00	$ 964,362.50		

Temporary Cash Investments - LGIP Electric Depreciation 05
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 610,582.53
January	4.39%	$ 2,285.30	$ 5,000.00		805576	$ 617,867.83
February	4.40%	$ 2,103.28	$ 5,000.00		806408	$ 624,971.11
March	4.39%	$ 2,347.01	$ 5,000.00		807903	$ 632,318.12
April	4.39%	$ 2,299.04	$ 5,000.00		809269	$ 639,617.16
May	4.36%	$ 2,387.25	$ 5,000.00		809269	$ 647,004.41
June	4.36%	$ 2,335.35	$ 5,000.00		812132	$ 654,339.76
July	4.36%	$ 2,443.44	$ 5,000.00		813614	$ 661,783.20
August	4.36%	$ 2,469.10	$ 5,000.00		815140	$ 669,252.30
September	4.35%	$ 2,411.62	$ 5,000.00		816611	$ 676,663.92
October	4.22%	$ 2,441.00	$ 5,000.00		817947	$ 684,104.92
November	4.02%	$ 2,278.18	$ 5,000.00		819595	$ 691,383.10
December	3.82%	$ 2,262.22	$ 5,000.00		820914	$ 698,645.32
TOTAL		$ 28,062.79	$ 60,000.00	$ -		

Temporary Cash Investments - LGIP Electric Depreciation 05
2026

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 698,645.32
January	3.70%	$ 2,209.26	$ 5,000.00		822933	$ 705,854.58
February	3.69%	$ 2,012.07	$ 5,000.00		824283	$ 712,866.65
March	3.69%	$ 2,247.34	$ 5,000.00		825703	$ 720,113.99
April	3.69%	$ 2,197.66	$ 5,000.00		838649	$ 727,311.65
May	3.63%	$ 2,254.15	$ 5,000.00		838649	$ 734,565.80
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 10,920.48	$ 20,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 719,305.30
January	4.39%	$ 2,709.72	$ 14,450.00		805577	$ 736,465.02
February	4.40%	$ 2,533.64	$ 14,450.00		806409	$ 753,448.66
March	4.39%	$ 2,858.86	$ 14,450.00		807904	$ 770,757.52
April	4.39%	$ 2,832.53	$ 14,450.00		809270	$ 788,040.05
May	4.36%	$ 2,971.91	$ 14,450.00		809270	$ 805,461.96
June	4.36%	$ 2,935.78	$ 14,450.00		812133	$ 822,847.74
July	4.36%	$ 3,102.93	$ 14,450.00		813615	$ 840,400.67
August	4.36%	$ 3,165.52	$ 14,450.00		815141	$ 858,016.19
September	4.35%	$ 2,879.45	$ 14,450.00	$ 134,265.28	816612/817248	$ 741,080.36
October	4.22%	$ 2,705.51	$ 14,450.00		817948	$ 758,235.87
November	4.02%	$ 2,552.55	$ 14,450.00		819596	$ 775,238.42
December	3.82%	$ 2,565.32	$ 14,450.00		820915	$ 792,253.74
TOTAL		$ 33,813.72	$ 173,400.00	$ 134,265.28		

Temporary Cash Investments - LGIP Water Depreciation 06
2026

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 792,253.74
January	3.70%	$ 2,527.53	$ 14,450.00		822934	$ 809,231.27
February	3.69%	$ 2,329.67	$ 14,450.00		82485	$ 826,010.94
March	3.69%	$ 2,630.26	$ 14,450.00		825704	$ 843,091.20
April	3.69%	$ 2,599.02	$ 14,450.00		838650	$ 860,140.22
May	3.63%	$ 2,689.58	$ 14,450.00		838650	$ 877,279.80
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 12,776.06	$ 72,250.00	$ -		

Temporary Cash Investments - LGIP Telecom Reserve 07
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL						

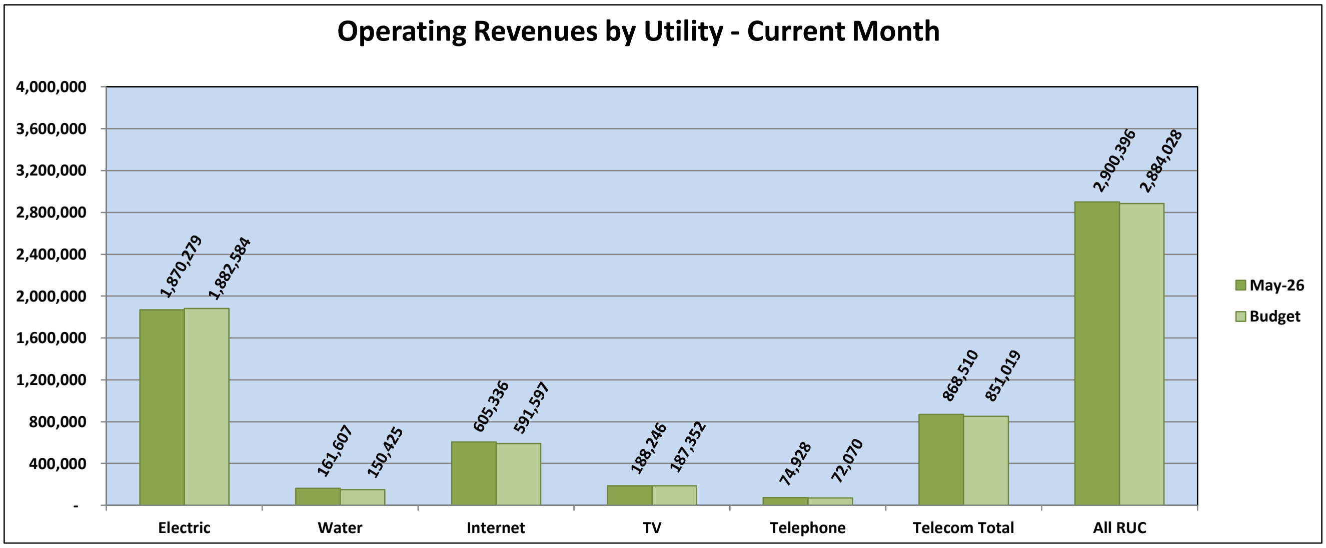
Temporary Cash Investments - LGIP Telecom Reserve 07
2026

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ -
January						$ -
February	3.69%	$ 14,564.14	$ 6,000,000.00		824382	$ 6,014,564.14
March	3.69%	$ 20,175.57	$ 885,915.29		826327	$ 6,920,655.00
April	3.69%	$ 20,974.98				$ 6,941,629.98
May	3.63%	$ 21,381.39				$ 6,963,011.37
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 77,096.08	$ 6,885,915.29	$ -		

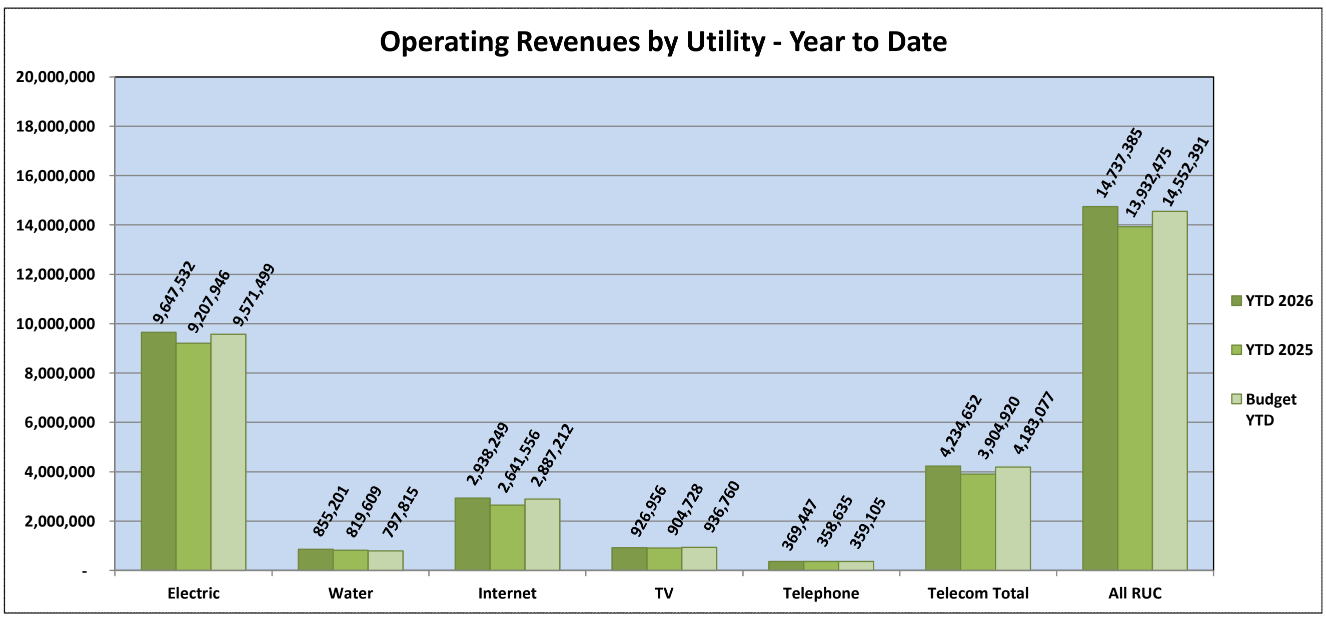
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

May 31, 2026

Revenues by Utility

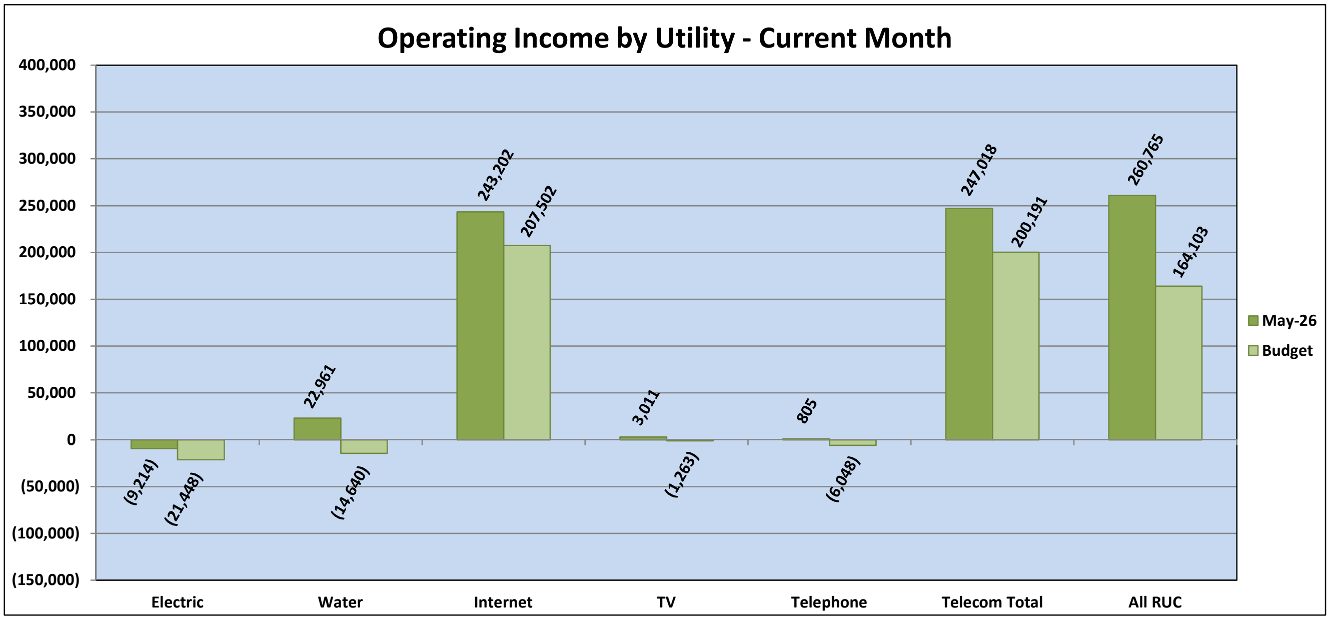


Notes:



Notes:

May 31, 2026
Operating Income by Utility



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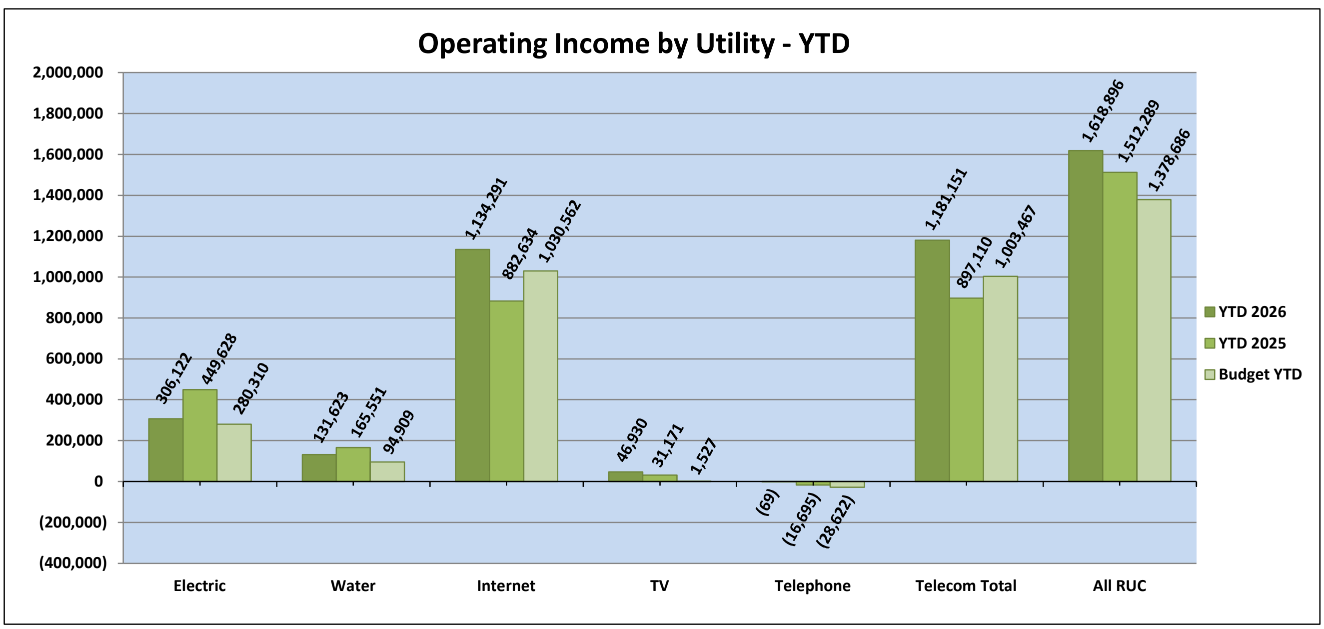
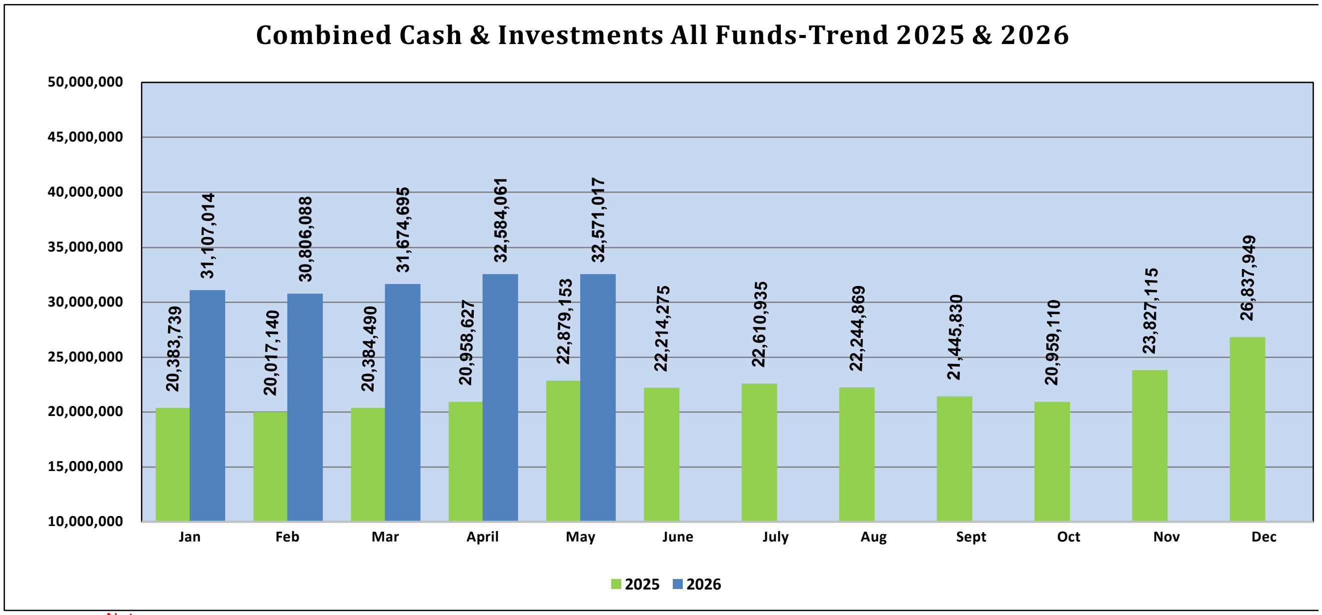


Notes:

May 31, 2026

Combined Cash and Investments - All Utilities



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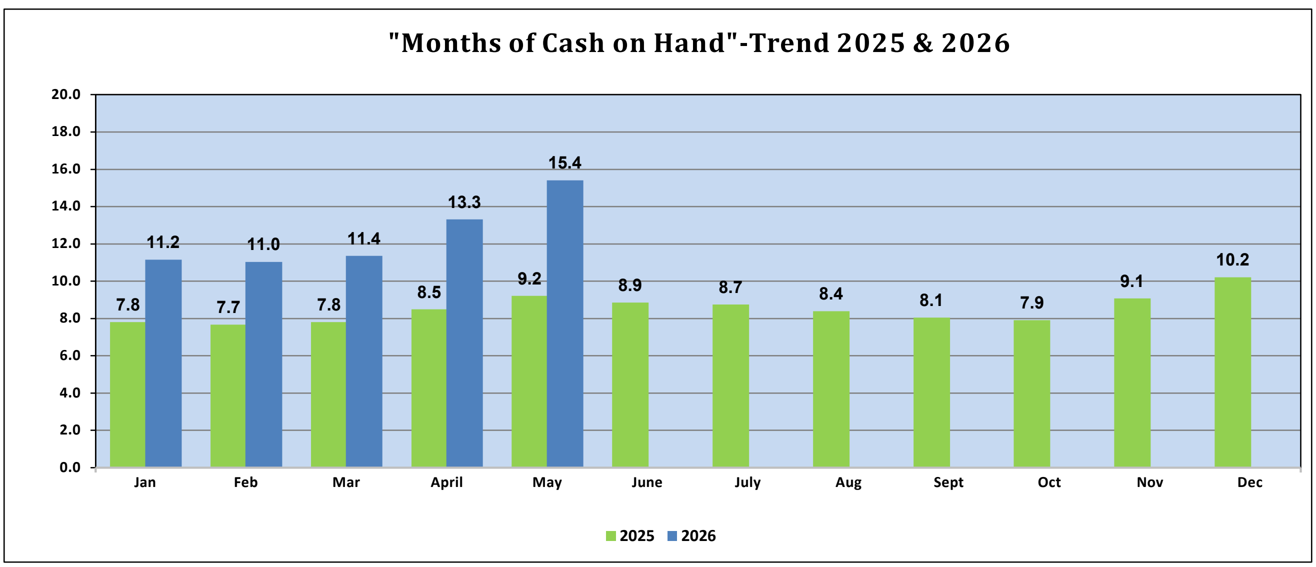

Notes:

FINANCIAL STATEMENTS
May 2026

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of May 2026

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	33,596,066.73	32,954,605.49	641,461.24
Water Plant	21,772,110.56	21,009,579.06	762,531.50
Total Utility Plant	55,368,177.29	53,964,184.55	1,403,992.74
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	21,704,021.18	20,742,635.73	961,385.45
Water Plant	7,652,218.68	7,250,298.60	401,920.08
Non-Utility Property	150,942.41	150,942.41	0.00
Total Accumulated Depreciation	(29,507,182.27)	(28,143,876.74)	(1,363,305.53)
Net Plant	26,011,937.43	25,971,250.22	40,687.21
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	589,682.27	318,938.95	270,743.32
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	589,682.27	318,938.95	270,743.32
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	4,518,287.00	4,021,304.00	496,983.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	6,918,287.00	6,421,304.00	496,983.00
RESTRICTED ASSETS			
Water Impact Fees	455,675.39	309,248.19	146,427.20
Bond Funds	194,506.15	216,386.84	(21,880.69)
Total Restricted Assets	650,181.54	525,635.03	124,546.51
CURRENT ASSETS			
Cash and Investments	22,817,228.06	20,377,775.89	2,439,452.17
Cash and Investments-Depreciation	1,611,845.60	1,452,466.37	159,379.23
Customer Account Receivable	2,162,267.38	2,471,428.07	(309,160.69)
Other Account Receivable	446,652.66	484,921.65	(38,268.99)
Receivable from Municipality	109,917.63	93,814.59	16,103.04
Receivable from Sewer Utility	230,373.05	227,527.24	2,845.81
Receivable from Storm Water Utility	26,323.60	27,009.90	(686.30)
Materials and Supplies	891,110.02	801,172.36	89,937.66
Prepaid Expenses	32,256.56	77,759.56	(45,503.00)
Total Current Assets	28,327,974.56	26,013,875.63	2,314,098.93
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	2,162,045.00	2,526,771.00	(364,726.00)
Total Other Assets	2,162,045.00	2,526,771.00	(364,726.00)
TOTAL ASSETS	64,660,107.80	61,777,774.83	2,882,332.97

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of May 2026

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	56,235,479.54	53,359,565.20	2,875,914.34
Total Equity	57,978,407.11	55,102,492.77	2,875,914.34
LONG-TERM LIABILITIES			
Revenue Bonds	305,280.20	399,080.86	(93,800.66)
Total Long-Term Liabilities	305,280.20	399,080.86	(93,800.66)
CURRENT LIABILITIES			
Accounts Payable	2,303,661.80	2,057,621.75	246,040.05
Customer Deposits	125,701.16	83,774.77	41,926.39
Customer Deposits for Construction	93,499.54	12,732.95	80,766.59
Payable to Sewer Utility	828,336.86	776,158.84	52,178.02
Payable to Storm Water Utility	95,249.92	94,910.58	339.34
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	312,000.00	292,499.99	19,500.01
Accrued Benefits	452,620.27	425,978.32	26,641.95
Accrued Vacation	121,983.99	110,727.61	11,256.38
Interest Accrued	(100.26)	38.33	(138.59)
Total Current Liabilities	4,335,443.76	3,856,933.62	478,510.14
DEFERRED CREDITS			
Other Deferred Credits	440,666.73	458,830.58	(18,163.85)
Pension Deferred Credits	1,779,950.00	2,131,113.00	(351,163.00)
Pension Regulatory Liability	(179,640.00)	(170,676.00)	(8,964.00)
Total Other Liabilities	2,040,976.73	2,419,267.58	(378,290.85)
Total Liabilites	6,681,700.69	6,675,282.06	6,418.63
TOTAL EQUITY AND LIABILITIES	64,660,107.80	61,777,774.83	2,882,332.97

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of May 2026

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	9,647,531.68	9,207,946.45	439,585.23
Water	855,201.00	819,608.52	35,592.48
Total Operating Revenues	10,502,732.68	10,027,554.97	475,177.71
OPERATING EXPENSES			
Electric			
Operation and maintenance	8,729,076.64	8,176,084.64	552,992.00
Depreciation	377,743.16	360,228.90	17,514.26
Taxes	234,589.86	222,005.33	12,584.53
Total	9,341,409.66	8,758,318.87	583,090.79
Water			
Operation and maintenance	479,290.31	425,502.75	53,787.56
Depreciation	112,703.49	107,196.45	5,507.04
Taxes	131,584.52	121,358.48	10,226.04
Total	723,578.32	654,057.68	69,520.64
OPERATING INCOME			
Electric	306,122.02	449,627.58	(143,505.56)
Water	131,622.68	165,550.84	(33,928.16)
Total Operating Income	437,744.70	615,178.42	(177,433.72)
NONOPERATING INCOME (EXPENSES)			
Investment income	302,875.08	276,459.49	26,415.59
CIAC Revenue Accounts	17,600.96	1,091,342.98	(1,073,742.02)
Interest and amortization expense	(110,377.93)	(112,243.26)	1,865.33
Gain/(Loss)on Early Retirement	0.00	37,000.00	(37,000.00)
Other revenue (expense)	(853.90)	(2,509.54)	1,655.64
Merchandising and jobbing	5,435.94	8,932.57	(3,496.63)
Total Non-Oper. Income (Expenses)	214,680.15	1,298,982.24	(1,084,302.09)
NET INCOME (LOSS)	652,424.85	1,914,160.66	(1,261,735.81)
RETAINED EARNINGS - Beginning of Year	55,583,054.69	51,445,404.54	4,137,650.15
RETAINED EARNINGS - END OF YEAR	56,235,479.54	53,359,565.20	2,875,914.34

REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2026

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	362,937.67	359,602.90	3,334.77
Renewable Energy-RER-1 Tariff	1,076.00	1,076.00	0.00
Commercial	98,156.79	101,700.44	(3,543.65)
Small Power	145,889.88	149,308.26	(3,418.38)
Dusk to Dawn Lights	208.78	208.78	0.00
Large Power	341,760.64	328,767.95	12,992.69
Industrial Power	238,717.88	261,802.40	(23,084.52)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	737,758.25	695,708.63	42,049.62
Public St and Hwy Lighting	14,384.42	13,819.98	564.44
SUB-TOTAL	1,940,890.31	1,911,995.34	28,894.97
PCAC REVENUE	(73,740.04)	(64,684.40)	(9,055.64)
TOTAL SALES OF ELECTRICITY	1,867,150.27	1,847,310.94	19,839.33
OTHER ELECTRIC REVENUES	3,128.49	2,905.98	222.51
TOTAL OPERATING REVENUE	1,870,278.76	1,850,216.92	20,061.84
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,577,588.04	1,530,806.13	46,781.91
TRANSMISSION EXPENSES	684.49	701.35	(16.86)
DISTRIBUTION EXPENSES	59,805.37	41,772.41	18,032.96
CUSTOMER ACCOUNTS EXPENSE	15,098.65	16,726.23	(1,627.58)
SALES EXPENSE	57.14	108.41	(51.27)
ADMIN & GENERAL EXPENSE	102,725.65	95,004.57	7,721.08
TOTAL OPERATION & MAINT.	1,755,959.34	1,685,119.10	70,840.24
Depreciation Expense	77,223.97	71,521.24	5,702.73
Taxes	46,309.93	44,160.89	2,149.04
TOTAL OPERATING EXPENSES	1,879,493.24	1,800,801.23	78,692.01
OPERATING INCOME (LOSS)	(9,214.48)	49,415.69	(58,630.17)

REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2026

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	362,937.67	359,602.90	3,334.77
Renewable Energy-RER-1 Tariff	1,076.00	1,076.00	0.00
Commercial	98,156.79	101,700.44	(3,543.65)
Small Power	145,889.88	149,308.26	(3,418.38)
Dusk to Dawn Lights	208.78	208.78	0.00
Large Power	341,760.64	328,767.95	12,992.69
Industrial Power	238,717.88	261,802.40	(23,084.52)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	737,758.25	695,708.63	42,049.62
Public St and Hwy Lighting	14,384.42	13,819.98	564.44
SUB-TOTAL	1,940,890.31	1,911,995.34	28,894.97
PCAC REVENUE	(73,740.04)	(32,342.21)	(41,397.83)
TOTAL SALES OF ELECTRICITY	1,867,150.27	1,879,653.13	(12,502.86)
OTHER ELECTRIC REVENUES	3,128.49	2,931.14	197.35
TOTAL OPERATING REVENUE	1,870,278.76	1,882,584.27	(12,305.51)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,577,588.04	1,622,654.00	(45,065.96)
TRANSMISSION EXPENSES	684.49	842.00	(157.51)
DISTRIBUTION EXPENSES	59,805.37	44,278.00	15,527.37
CUSTOMER ACCOUNTS EXPENSE	15,098.65	17,834.00	(2,735.35)
SALES EXPENSE	57.14	115.00	(57.86)
ADMIN & GENERAL EXPENSE	102,725.65	100,018.00	2,707.65
TOTAL OPERATION & MAINT.	1,755,959.34	1,785,741.00	(29,781.66)
Depreciation Expense	77,223.97	73,247.00	3,976.97
Taxes	46,309.93	45,044.00	1,265.93
TOTAL OPERATING EXPENSES	1,879,493.24	1,904,032.00	(24,538.76)
OPERATING INCOME (LOSS)	(9,214.48)	(21,447.73)	12,233.25

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2026

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,151,757.88	2,184,563.75	(32,805.87)
Renewable Energy-RER-1 Tariff	5,380.00	5,404.00	(24.00)
Commercial	569,399.84	602,362.17	(32,962.33)
Small Power	786,391.77	814,272.10	(27,880.33)
Dusk to Dawn Lights	1,043.90	1,059.90	(16.00)
Large Power	1,573,269.01	1,543,133.95	30,135.06
Industrial Power	1,252,536.16	1,314,431.13	(61,894.97)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	3,544,693.33	3,383,138.94	161,554.39
Public St and Hwy Lighting	74,209.45	71,829.56	2,379.89
SUB-TOTAL	9,958,681.34	9,920,195.50	38,485.84
PCAC REVENUE	(325,248.78)	(726,901.42)	401,652.64
TOTAL SALES OF ELECTRICITY	9,633,432.56	9,193,294.08	440,138.48
OTHER ELECTRIC REVENUES	14,099.12	14,652.37	(553.25)
TOTAL OPERATING REVENUE	9,647,531.68	9,207,946.45	439,585.23
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	7,888,839.53	7,323,836.30	565,003.23
TRANSMISSION EXPENSES	3,663.08	9,952.89	(6,289.81)
DISTRIBUTION EXPENSES	268,739.61	295,808.02	(27,068.41)
CUSTOMER ACCOUNTS EXPENSE	97,112.83	86,259.21	10,853.62
SALES EXPENSE	137.28	297.49	(160.21)
ADMIN & GENERAL EXPENSE	470,584.31	459,930.73	10,653.58
TOTAL OPERATION & MAINT.	8,729,076.64	8,176,084.64	552,992.00
Depreciation Expense	377,743.16	360,228.90	17,514.26
Taxes	234,589.86	222,005.33	12,584.53
TOTAL OPERATING EXPENSES	9,341,409.66	8,758,318.87	583,090.79
OPERATING INCOME (LOSS)	306,122.02	449,627.58	(143,505.56)

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2026

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,151,757.88	2,184,563.75	(32,805.87)
Renewable Energy-RER-1 Tariff	5,380.00	5,380.00	0.00
Commercial	569,399.84	602,362.17	(32,962.33)
Small Power	786,391.77	814,272.10	(27,880.33)
Dusk to Dawn Lights	1,043.90	1,059.90	(16.00)
Large Power	1,573,269.01	1,543,133.95	30,135.06
Industrial Power	1,252,536.16	1,314,431.13	(61,894.97)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	3,544,693.33	3,383,138.94	161,554.39
Public St and Hwy Lighting	74,209.45	71,829.56	2,379.89
SUB-TOTAL	9,958,681.34	9,920,171.50	38,509.84
PCAC REVENUE	(325,248.78)	(363,450.79)	38,202.01
TOTAL SALES OF ELECTRICITY	9,633,432.56	9,556,720.71	76,711.85
OTHER ELECTRIC REVENUES	14,099.12	14,778.17	(679.05)
TOTAL OPERATING REVENUE	9,647,531.68	9,571,498.88	76,032.80
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	7,888,839.53	7,763,266.00	125,573.53
TRANSMISSION EXPENSES	3,663.08	10,995.00	(7,331.92)
DISTRIBUTION EXPENSES	268,739.61	339,255.00	(70,515.39)
CUSTOMER ACCOUNTS EXPENSE	97,112.83	92,764.00	4,348.83
SALES EXPENSE	137.28	316.00	(178.72)
ADMIN & GENERAL EXPENSE	470,584.31	493,735.00	(23,150.69)
TOTAL OPERATION & MAINT.	8,729,076.64	8,700,331.00	28,745.64
Depreciation Expense	377,743.16	364,412.00	13,331.16
Taxes	234,589.86	226,446.00	8,143.86
TOTAL OPERATING EXPENSES	9,341,409.66	9,291,189.00	50,220.66
OPERATING INCOME (LOSS)	306,122.02	280,309.88	25,812.14

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2026

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	47,107.39	46,294.54	812.85
Residential - Suburban	90.50	74.82	15.68
Commercial Sales	20,478.43	20,254.67	223.76
Industrial Sales	46,136.93	41,156.64	4,980.29
Private Fire Protection	3,244.40	3,152.40	92.00
Public Fire Protection	29,078.00	28,231.08	846.92
Other Sales to Public Auth.	4,690.69	5,643.50	(952.81)
Multifamily Residential Sales	7,513.90	7,165.38	348.52
TOTAL SALES OF WATER	158,340.24	151,973.03	6,367.21
OTHER OPERATING REVENUES	3,267.12	3,175.81	91.31
TOTAL OPERATING REVENUE	161,607.36	155,148.84	6,458.52
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	489.67	511.67	(22.00)
PUMPING EXPENSES	50,074.04	14,660.23	35,413.81
WATER TREATMENT EXP.	513.72	7,448.75	(6,935.03)
TRANS. & DISTRIB. EXP.	24,017.38	20,905.70	3,111.68
CUSTOMER ACCOUNTS EXP.	3,977.07	5,111.00	(1,133.93)
SALES EXPENSE	0.18	25.97	(25.79)
ADMIN & GENERAL EXPENSE	11,271.12	36,364.21	(25,093.09)
TOTAL OPERATION & MAINT.	90,343.18	85,027.53	5,315.65
Depreciation Expense	22,161.42	21,856.80	304.62
Taxes	26,141.41	24,345.74	1,795.67
TOTAL OPERATING EXPENSES	138,646.01	131,230.07	7,415.94
OPERATING INCOME (LOSS)	22,961.35	23,918.77	(957.42)

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2026

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	47,107.39	46,017.00	1,090.39
Residential - Suburban	90.50	72.00	18.50
Commercial Sales	20,478.43	20,538.00	(59.57)
Industrial Sales	46,136.93	35,189.00	10,947.93
Private Fire Protection	3,244.40	3,152.00	92.40
Public Fire Protection	29,078.00	29,389.00	(311.00)
Other Sales to Public Auth.	4,690.69	5,429.00	(738.31)
Multifamily Residential Sales	7,513.90	7,380.00	133.90
TOTAL SALES OF WATER	158,340.24	147,166.00	11,174.24
OTHER OPERATING REVENUES	3,267.12	3,259.00	8.12
TOTAL OPERATING REVENUE	161,607.36	150,425.00	11,182.36
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	489.67	542.00	(52.33)
PUMPING EXPENSES	50,074.04	45,539.00	4,535.04
WATER TREATMENT EXP.	513.72	7,692.00	(7,178.28)
TRANS. & DISTRIB. EXP.	24,017.38	22,160.00	1,857.38
CUSTOMER ACCOUNTS EXP.	3,977.07	5,380.00	(1,402.93)
SALES EXPENSE	0.18	27.00	(26.82)
ADMIN & GENERAL EXPENSE	11,271.12	36,771.00	(25,499.88)
TOTAL OPERATION & MAINT.	90,343.18	118,111.00	(27,767.82)
Depreciation Expense	22,161.42	22,121.00	40.42
Taxes	26,141.41	24,833.00	1,308.41
TOTAL OPERATING EXPENSES	138,646.01	165,065.00	(26,418.99)
OPERATING INCOME (LOSS)	22,961.35	(14,640.00)	37,601.35

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2026

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	230,690.74	225,946.99	4,743.75
Residential - Suburban	416.31	346.46	69.85
Commercial Sales	104,621.57	93,993.15	10,628.42
Industrial Sales	214,396.38	195,801.79	18,594.59
Private Fire Protection	16,220.47	15,679.00	541.47
Public Fire Protection	145,390.00	141,155.40	4,234.60
Other Sales to Public Auth.	20,556.09	22,331.02	(1,774.93)
Multifamily Residential Sales	37,932.28	37,791.62	140.66
TOTAL SALES OF WATER	770,223.84	733,045.43	37,178.41
OTHER OPERATING REVENUES	84,977.16	86,563.09	(1,585.93)
TOTAL OPERATING REVENUE	855,201.00	819,608.52	35,592.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,659.19	2,603.87	55.32
PUMPING EXPENSES	109,604.39	68,033.26	41,571.13
WATER TREATMENT EXP.	26,084.97	27,953.96	(1,868.99)
TRANS. & DISTRIB. EXP.	115,991.15	106,224.74	9,766.41
CUSTOMER ACCOUNTS EXP.	29,697.70	28,559.21	1,138.49
SALES EXPENSE	(63.44)	67.70	(131.14)
ADMIN & GENERAL EXPENSE	195,316.35	192,060.01	3,256.34
TOTAL OPERATION & MAINT.	479,290.31	425,502.75	53,787.56
Depreciation Expense	112,703.49	107,196.45	5,507.04
Taxes	131,584.52	121,358.48	10,226.04
TOTAL OPERATING EXPENSES	723,578.32	654,057.68	69,520.64
OPERATING INCOME (LOSS)	131,622.68	165,550.84	(33,928.16)

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2026

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	230,690.74	224,593.00	6,097.74
Residential - Suburban	416.31	331.00	85.31
Commercial Sales	104,621.57	95,309.00	9,312.57
Industrial Sales	214,396.38	167,411.00	46,985.38
Private Fire Protection	16,220.47	15,760.00	460.47
Public Fire Protection	145,390.00	146,945.00	(1,555.00)
Other Sales to Public Auth.	20,556.09	21,483.00	(926.91)
Multifamily Residential Sales	37,932.28	38,925.00	(992.72)
TOTAL SALES OF WATER	770,223.84	710,757.00	59,466.84
OTHER OPERATING REVENUES	84,977.16	87,058.00	(2,080.84)
TOTAL OPERATING REVENUE	855,201.00	797,815.00	57,386.00
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,659.19	2,760.00	(100.81)
PUMPING EXPENSES	109,604.39	102,115.00	7,489.39
WATER TREATMENT EXP.	26,084.97	28,921.00	(2,836.03)
TRANS. & DISTRIB. EXP.	115,991.15	112,599.00	3,392.15
CUSTOMER ACCOUNTS EXP.	29,697.70	30,255.00	(557.30)
SALES EXPENSE	(63.44)	60.00	(123.44)
ADMIN & GENERAL EXPENSE	195,316.35	192,354.00	2,962.35
TOTAL OPERATION & MAINT.	479,290.31	469,064.00	10,226.31
Depreciation Expense	112,703.49	110,056.00	2,647.49
Taxes	131,584.52	123,786.00	7,798.52
TOTAL OPERATING EXPENSES	723,578.32	702,906.00	20,672.32
OPERATING INCOME (LOSS)	131,622.68	94,909.00	36,713.68

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of May 2026

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	47,950,446.97	47,131,802.13	818,644.84
Internet Plant	1,767,885.37	1,491,895.82	275,989.55
Video Plant	286,539.64	272,976.45	13,563.19
Telephone Plant	122,475.00	122,475.00	0.00
Total Utility Plant	50,127,346.98	49,019,149.40	1,108,197.58
LESS: ACCUMULATED DEPRECIATION	(21,083,149.13)	(19,199,355.69)	(1,883,793.44)
Net Utility Plant in Service	29,044,197.85	29,819,793.71	(775,595.86)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	15,954,102.51	2,638,786.68	13,315,315.83
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	15,954,102.51	2,638,786.68	13,315,315.83
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	7,638,866.33	537,767.16	7,101,099.17
Cash and Investments-Depreciation	503,077.15	511,143.98	(8,066.83)
Cash and Investments-Debt Service	921,341.41	824,757.87	96,583.54
Customer Account Receivable	387,981.35	344,321.90	43,659.45
Other Account Receivable	22,938.81	347,220.61	(324,281.80)
Materials and Supplies	2,301,612.64	3,950,029.01	(1,648,416.37)
Prepaid Expenses	71,749.30	90,886.68	(19,137.38)
Total Current Assets	11,847,566.99	6,606,127.21	5,241,439.78
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(100,257.11)	(121,406.90)	21,149.79
Pension Deferred Debits	1,716,150.00	2,117,307.00	(401,157.00)
Total Deferred Debits	1,615,892.89	1,995,900.10	(380,007.21)
TOTAL ASSETS	58,461,760.24	41,060,607.70	17,401,152.54

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of May 2026

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	31,980,045.38	24,726,243.40	7,253,801.98
Total Equity	35,080,045.38	27,826,243.40	7,253,801.98
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	20,351,405.00	9,820,000.00	10,531,405.00
Total Long-Term Liabilities	20,351,405.00	9,820,000.00	10,531,405.00
CURRENT LIABILITIES			
Accounts Payable	626,817.26	718,446.18	(91,628.92)
Accrued Comp/Vacation	140,129.36	132,045.55	8,083.81
Accrued Sick Leave	108,563.46	102,816.49	5,746.97
Accrued Benefits	130,491.00	147,173.00	(16,682.00)
Payable to Electric & Water	109,722.91	93,619.87	16,103.04
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,977.84	9,387.42	590.42
Customer Deposits for Construction	321,395.00	251,007.00	70,388.00
Interest Accrued	67,795.72	66,486.88	1,308.84
Unearned Revenue	156,820.31	150,309.91	6,510.40
Total Current Liabilities	1,671,712.86	1,671,292.30	420.56
Deferred Credits			
Pension Deferred Credits	1,052,374.00	1,431,193.00	(378,819.00)
Pension Regulatory Liability	306,223.00	311,879.00	(5,656.00)
Total Deferred Credits	1,358,597.00	1,743,072.00	(384,475.00)
Total Liabilities	23,381,714.86	13,234,364.30	10,147,350.56
TOTAL EQUITY AND LIABILITIES	58,461,760.24	41,060,607.70	17,401,152.54

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of May 2026

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	2,937,772.69	2,640,978.51	296,794.18
Video	926,955.79	904,728.25	22,227.54
Telephone	369,446.99	358,635.36	10,811.63
Total Operating Revenues	4,234,175.47	3,904,342.12	329,833.35
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,046,900.46	1,050,767.81	(3,867.35)
Depreciation	711,291.74	667,476.09	43,815.65
Taxes	45,766.09	40,678.11	5,087.98
Total Internet	1,803,958.29	1,758,922.01	45,036.28
Video			
Operation and Maintenance	802,226.86	790,624.25	11,602.61
Depreciation	72,132.23	77,283.54	(5,151.31)
Taxes	5,666.87	5,649.31	17.56
Total Video	880,025.96	873,557.10	6,468.86
Telephone			
Operation and Maintenance	248,534.44	250,511.65	(1,977.21)
Depreciation	97,228.82	102,426.96	(5,198.14)
Taxes	23,753.05	22,391.69	1,361.36
Total Telephone	369,516.31	375,330.30	(5,813.99)
OPERATING INCOME			
Internet	1,133,814.40	882,056.50	251,757.90
Video	46,929.83	31,171.15	15,758.68
Telephone	(69.32)	(16,694.94)	16,625.62
Total Operating Income	1,180,674.91	896,532.71	284,142.20
NONOPERATING INCOME (EXPENSES)			
Interest Income	106,225.05	70,448.38	35,776.67
CIAC Revenue-Conn Rg	570,629.57	1,604,420.78	(1,033,791.21)
Interest on Long-Term Debt	(104,031.25)	(111,339.05)	7,307.80
Gain/(Loss) on Early Retirement	0.00	2,820.08	(2,820.08)
Amortization of Debt Discount/Expense	8,385.85	9,117.10	(731.25)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(141.94)	(161.77)	19.83
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	(1,311.18)	(219.76)	(1,091.42)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	579,756.10	1,575,085.76	(995,329.66)
NET INCOME (LOSS)	1,760,431.01	2,471,618.47	(711,187.46)
RETAINED EARNINGS-Beginning of Year	30,219,614.37	22,254,624.93	7,964,989.44
RETAINED EARNINGS-END OF YEAR	31,980,045.38	24,726,243.40	7,253,801.98

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2026

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	429,852.40	373,679.50	56,172.90
RURAL FIBER ACCESS	20.00	0.00	20.00
RESIDENTIAL INTERNET INSTALL FEES	11,644.80	4,219.95	7,424.85
CUSTOMER NETWORK REVENUE	35,848.13	32,209.11	3,639.02
BUSINESS INTERNET ACCESS	67,433.87	64,273.82	3,160.05
HOSTING FEES	16,176.26	15,157.34	1,018.92
FIBER PROTECTION FEE	28,268.83	25,969.79	2,299.04
INTERNET SECURITY	(628.13)	422.05	(1,050.18)
WIFI INTERNET APPS	1,250.18	970.82	279.36
LATE PAYMENT CHARGES	6,800.00	6,700.00	100.00
MISCELLANEOUS/OTHER	8,669.97	7,075.30	1,594.67
TOTAL OPERATING REVENUE	605,336.31	530,677.68	74,658.63
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	21,153.93	21,501.38	(347.45)
DISTRIBUTION EXPENSES	63,856.40	67,052.14	(3,195.74)
CUSTOMER ACCOUNTS EXPENSE	22,632.32	19,909.23	2,723.09
SALES EXPENSE	4,656.95	5,165.50	(508.55)
ADMIN & GENERAL EXPENSE	97,162.80	94,149.86	3,012.94
TOTAL OPERATION & MAINT.	209,462.40	207,778.11	1,684.29
DEPRECIATION EXPENSE	143,133.57	134,369.39	8,764.18
TAXES	9,538.19	8,843.32	694.87
TOTAL OPERATING EXPENSES	362,134.16	350,990.82	11,143.34
OPERATING INCOME (LOSS)	243,202.15	179,686.86	63,515.29

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2026

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	429,852.40	425,548.00	4,304.40
RURAL FIBER ACCESS	20.00	0.00	20.00
RESIDENTIAL INTERNET INSTALL FEES	11,644.80	6,500.00	5,144.80
CUSTOMER NETWORK REVENUE	35,848.13	34,211.00	1,637.13
BUSINESS INTERNET ACCESS	67,433.87	65,521.00	1,912.87
HOSTING FEES	16,176.26	15,340.00	836.26
FIBER PROTECTION FEE	28,268.83	28,670.00	(401.17)
INTERNET SECURITY	(628.13)	438.00	(1,066.13)
WIFI INTERNET APPS	1,250.18	1,017.00	233.18
LATE PAYMENT CHARGES	6,800.00	6,466.00	334.00
MISCELLANEOUS/OTHER	8,669.97	7,886.00	783.97
TOTAL OPERATING REVENUE	605,336.31	591,597.00	13,739.31
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	21,153.93	22,110.00	(956.07)
DISTRIBUTION EXPENSES	63,856.40	61,885.00	1,971.40
CUSTOMER ACCOUNTS EXPENSE	22,632.32	28,143.00	(5,510.68)
SALES EXPENSE	4,656.95	5,133.00	(476.05)
ADMIN & GENERAL EXPENSE	97,162.80	113,727.00	(16,564.20)
TOTAL OPERATION & MAINT.	209,462.40	230,998.00	(21,535.60)
DEPRECIATION EXPENSE	143,133.57	144,139.00	(1,005.43)
TAXES	9,538.19	8,958.00	580.19
TOTAL OPERATING EXPENSES	362,134.16	384,095.00	(21,960.84)
OPERATING INCOME (LOSS)	243,202.15	207,502.00	35,700.15

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2026

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,081,740.00	1,855,778.35	225,961.65
RURAL FIBER ACCESS	100.00	0.00	100.00
RESIDENTIAL INTERNET INSTALL FEES	40,769.20	19,784.80	20,984.40
CUSTOMER NETWORK REVENUE	175,048.56	166,406.96	8,641.60
BUSINESS INTERNET ACCESS	335,232.12	318,213.55	17,018.57
HOSTING FEES	79,990.89	74,680.33	5,310.56
FIBER PROTECTION FEE	141,600.49	128,896.70	12,703.79
INTERNET SECURITY	962.02	2,118.00	(1,155.98)
WIFI INTERNET APPS	5,307.22	4,806.64	500.58
LATE PAYMENT CHARGES	34,940.00	31,985.70	2,954.30
MISCELLANEOUS/OTHER	42,558.68	38,884.97	3,673.71
TOTAL OPERATING REVENUE	2,938,249.18	2,641,556.00	296,693.18
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	108,609.72	109,455.87	(846.15)
DISTRIBUTION EXPENSES	283,261.39	257,865.52	25,395.87
CUSTOMER ACCOUNTS EXPENSE	120,187.68	105,762.60	14,425.08
SALES EXPENSE	23,391.08	25,264.70	(1,873.62)
ADMIN & GENERAL EXPENSE	511,450.59	552,419.12	(40,968.53)
TOTAL OPERATION & MAINT.	1,046,900.46	1,050,767.81	(3,867.35)
DEPRECIATION EXPENSE	711,291.74	667,476.09	43,815.65
TAXES	45,766.09	40,678.11	5,087.98
TOTAL OPERATING EXPENSES	1,803,958.29	1,758,922.01	45,036.28
OPERATING INCOME (LOSS)	1,134,290.89	882,633.99	251,656.90

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2026

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	2,081,740.00	2,062,740.00	19,000.00
RURAL FIBER ACCESS	100.00	0.00	100.00
RESIDENTIAL INTERNET INSTALL FEES	40,769.20	32,500.00	8,269.20
CUSTOMER NETWORK REVENUE	175,048.56	170,938.00	4,110.56
BUSINESS INTERNET ACCESS	335,232.12	325,976.00	9,256.12
HOSTING FEES	79,990.89	76,700.00	3,290.89
FIBER PROTECTION FEE	141,600.49	139,780.00	1,820.49
INTERNET SECURITY	962.02	2,228.00	(1,265.98)
WIFI INTERNET APPS	5,307.22	5,043.00	264.22
LATE PAYMENT CHARGES	34,940.00	32,170.00	2,770.00
MISCELLANEOUS/OTHER	42,558.68	39,137.00	3,421.68
TOTAL OPERATING REVENUE	2,938,249.18	2,887,212.00	51,037.18
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	108,609.72	109,721.00	(1,111.28)
DISTRIBUTION EXPENSES	283,261.39	313,150.00	(29,888.61)
CUSTOMER ACCOUNTS EXPENSE	120,187.68	138,570.00	(18,382.32)
SALES EXPENSE	23,391.08	27,478.00	(4,086.92)
ADMIN & GENERAL EXPENSE	511,450.59	520,916.00	(9,465.41)
TOTAL OPERATION & MAINT.	1,046,900.46	1,109,835.00	(62,934.54)
DEPRECIATION EXPENSE	711,291.74	703,118.00	8,173.74
TAXES	45,766.09	43,697.00	2,069.09
TOTAL OPERATING EXPENSES	1,803,958.29	1,856,650.00	(52,691.71)
OPERATING INCOME (LOSS)	1,134,290.89	1,030,562.00	103,728.89

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2026

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,396.95	11,399.69	997.26
PRIME HD	95,358.62	92,180.61	3,178.01
MAX	26,860.85	25,087.61	1,773.24
RURAL ACCESS FEE	20.00	30.00	(10.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,384.60	1,304.46	80.14
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	772.17	172.47	599.70
INSTALLATION FEES	0.00	50.00	(50.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	44,008.07	42,802.11	1,205.96
MISCELLANEOUS/OTHER	1,332.26	981.00	351.26
TOTAL OPERATING REVENUE	188,246.17	180,120.60	8,125.57
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	146,774.61	152,440.85	(5,666.24)
DISTRIBUTION EXPENSE	6,376.68	6,582.19	(205.51)
CUSTOMER BILLING & COLLECTING	2,467.21	2,245.96	221.25
SALES EXPENSE	538.14	678.73	(140.59)
ADMIN & GENERAL EXPENSE	13,354.44	9,560.05	3,794.39
TOTAL OPERATING & MAINT.	169,511.08	171,507.78	(1,996.70)
DEPRECIATION EXPENSE	14,572.89	15,534.75	(961.86)
TAXES	1,151.03	1,197.08	(46.05)
TOTAL OPERATING EXPENSES	185,235.00	188,239.61	(3,004.61)
OPERATING INCOME (LOSS)	3,011.17	(8,119.01)	11,130.18

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2026

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	12,396.95	11,940.00	456.95
PRIME HD	95,358.62	96,179.00	(820.38)
MAX	26,860.85	26,649.00	211.85
RURAL ACCESS FEE	20.00	10.00	10.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,384.60	1,374.00	10.60
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	772.17	235.00	537.17
INSTALLATION FEES	0.00	48.00	(48.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	44,008.07	43,550.00	458.07
MISCELLANEOUS/OTHER	1,332.26	1,254.00	78.26
TOTAL OPERATING REVENUE	188,246.17	187,352.00	894.17
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	146,774.61	146,532.00	242.61
DISTRIBUTION EXPENSE	6,376.68	6,195.00	181.68
CUSTOMER BILLING & COLLECTING	2,467.21	2,852.00	(384.79)
SALES EXPENSE	538.14	622.00	(83.86)
ADMIN & GENERAL EXPENSE	13,354.44	14,755.00	(1,400.56)
TOTAL OPERATING & MAINT.	169,511.08	170,956.00	(1,444.92)
DEPRECIATION EXPENSE	14,572.89	16,442.00	(1,869.11)
TAXES	1,151.03	1,217.00	(65.97)
TOTAL OPERATING EXPENSES	185,235.00	188,615.00	(3,380.00)
OPERATING INCOME (LOSS)	3,011.17	(1,263.00)	4,274.17

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2026

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	59,089.14	57,503.87	1,585.27
PRIME HD	472,010.35	463,753.08	8,257.27
MAX	134,149.92	124,538.49	9,611.43
RURAL ACCESS FEE	100.00	162.00	(62.00)
BULK CABLE	30,563.25	30,563.25	0.00
PREMIUM CHANNELS	6,941.38	7,035.37	(93.99)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	2,467.26	533.96	1,933.30
INSTALLATION FEES	45.00	275.00	(230.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	215,788.00	214,833.30	954.70
MISCELLANEOUS/OTHER	5,801.49	5,529.93	271.56
TOTAL OPERATING REVENUE	926,955.79	904,728.25	22,227.54
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	687,068.80	672,262.33	14,806.47
DISTRIBUTION EXPENSE	24,790.11	25,381.91	(591.80)
CUSTOMER BILLING & COLLECTING	14,971.68	13,927.33	1,044.35
SALES EXPENSE	2,658.27	3,325.22	(666.95)
ADMIN & GENERAL EXPENSE	72,738.00	75,727.46	(2,989.46)
TOTAL OPERATING & MAINT.	802,226.86	790,624.25	11,602.61
DEPRECIATION EXPENSE	72,132.23	77,283.54	(5,151.31)
TAXES	5,666.87	5,649.31	17.56
TOTAL OPERATING EXPENSES	880,025.96	873,557.10	6,468.86
OPERATING INCOME (LOSS)	46,929.83	31,171.15	15,758.68

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2026

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	59,089.14	59,700.00	(610.86)
PRIME HD	472,010.35	480,895.00	(8,884.65)
MAX	134,149.92	133,245.00	904.92
RURAL ACCESS FEE-VIDEO	100.00	50.00	50.00
BULK CABLE	30,563.25	30,565.00	(1.75)
PREMIUM CHANNELS	6,941.38	6,870.00	71.38
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	2,467.26	1,175.00	1,292.26
INSTALLATION FEES	45.00	240.00	(195.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	215,788.00	217,750.00	(1,962.00)
MISCELLANEOUS/OTHER	5,801.49	6,270.00	(468.51)
TOTAL OPERATING REVENUE	926,955.79	936,760.00	(9,804.21)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	687,068.80	732,660.00	(45,591.20)
DISTRIBUTION EXPENSE	24,790.11	30,821.00	(6,030.89)
CUSTOMER BILLING & COLLECTING	14,971.68	14,189.00	782.68
SALES EXPENSE	2,658.27	3,096.00	(437.73)
ADMIN & GENERAL EXPENSE	72,738.00	67,905.00	4,833.00
TOTAL OPERATING & MAINT.	802,226.86	848,671.00	(46,444.14)
DEPRECIATION EXPENSE	72,132.23	80,597.00	(8,464.77)
TAXES	5,666.87	5,965.00	(298.13)
TOTAL OPERATING EXPENSES	880,025.96	935,233.00	(55,207.04)
OPERATING INCOME (LOSS)	46,929.83	1,527.00	45,402.83

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2026

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	331.04	343.89	(12.85)
BUSINESS LOCAL SERVICE	18.60	39.68	(21.08)
RESIDENTIAL VoIP REVENUE	35,162.11	32,634.04	2,528.07
BUSINESS VoIP REVENUE	31,523.67	30,952.49	571.18
REGULATORY FEES	6,276.03	5,949.51	326.52
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	281.64	218.89	62.75
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	256.00	0.00
TELEPHONE INSTALL FEES	240.00	360.00	(120.00)
RURAL ACCESS FEE	786.96	535.67	251.29
OTHER TELEPHONE REVENUES	51.55	94.96	(43.41)
TOTAL OPERATING REVENUE	74,927.60	71,385.13	3,542.47
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,852.06	73.09
VoIP ACCESS EXPENSE	19,098.81	18,877.99	220.82
DISTRIBUTION EXPENSE	7,766.22	9,552.51	(1,786.29)
CUSTOMER ACCOUNTS EXPENSE	3,644.77	3,503.48	141.29
SALES EXPENSE	775.64	951.76	(176.12)
ADMIN & GENERAL EXPENSE	15,775.00	16,191.55	(416.55)
TOTAL OPERATION & MAINT.	48,985.59	50,929.35	(1,943.76)
DEPRECIATION EXPENSE	19,505.13	20,577.48	(1,072.35)
TAXES	5,632.34	5,295.75	336.59
TOTAL OPERATING EXPENSES	74,123.06	76,802.58	(2,679.52)
OPERATING INCOME (LOSS)	804.54	(5,417.45)	6,221.99

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2026

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	331.04	330.00	1.04
BUSINESS LOCAL SERVICE	18.60	39.00	(20.40)
RESIDENTIAL VoIP REVENUE	35,162.11	33,864.00	1,298.11
BUSINESS VoIP REVENUE	31,523.67	30,654.00	869.67
REGULATORY FEES	6,276.03	5,950.00	326.03
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	281.64	197.00	84.64
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	0.00	256.00
TELEPHONE INSTALL FEES	240.00	360.00	(120.00)
RURAL ACCESS FEE	786.96	559.00	227.96
OTHER TELEPHONE REVENUES	51.55	117.00	(65.45)
TOTAL OPERATING REVENUE	74,927.60	72,070.00	2,857.60
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,925.15	1,992.00	(66.85)
VoIP ACCESS EXPENSE	19,098.81	18,047.00	1,051.81
DISTRIBUTION EXPENSE	7,766.22	9,840.00	(2,073.78)
CUSTOMER ACCOUNTS EXPENSE	3,644.77	3,733.00	(88.23)
SALES EXPENSE	775.64	981.00	(205.36)
ADMIN & GENERAL EXPENSE	15,775.00	17,926.00	(2,151.00)
TOTAL OPERATION & MAINT.	48,985.59	52,519.00	(3,533.41)
DEPRECIATION EXPENSE	19,505.13	20,773.00	(1,267.87)
TAXES	5,632.34	4,826.00	806.34
TOTAL OPERATING EXPENSES	74,123.06	78,118.00	(3,994.94)
OPERATING INCOME (LOSS)	804.54	(6,048.00)	6,852.54

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2026

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	1,627.60	1,520.24	107.36
BUSINESS LOCAL SERVICE	153.00	201.05	(48.05)
RESIDENTIAL VoIP REVENUE	172,770.10	164,062.14	8,707.96
BUSINESS VoIP REVENUE	155,846.82	156,063.38	(216.56)
REGULATORY FEES	31,297.08	29,888.50	1,408.58
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,345.04	1,102.80	242.24
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,280.00	1,130.78	149.22
TELEPHONE INSTALL FEES	970.00	1,150.00	(180.00)
RURAL ACCESS FEE	3,774.72	2,606.34	1,168.38
OTHER TELEPHONE REVENUES	382.63	910.13	(527.50)
TOTAL OPERATING REVENUE	369,446.99	358,635.36	10,811.63
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	10,196.87	9,630.43	566.44
VoIP ACCESS EXPENSE	94,159.77	75,241.57	18,918.20
DISTRIBUTION EXPENSE	35,013.61	38,671.11	(3,657.50)
CUSTOMER ACCOUNTS EXPENSE	19,635.96	19,122.04	513.92
SALES EXPENSE	3,880.38	4,651.54	(771.16)
ADMIN & GENERAL EXPENSE	85,647.85	103,194.96	(17,547.11)
TOTAL OPERATION & MAINT.	248,534.44	250,511.65	(1,977.21)
DEPRECIATION EXPENSE	97,228.82	102,426.96	(5,198.14)
TAXES	23,753.05	22,391.69	1,361.36
TOTAL OPERATING EXPENSES	369,516.31	375,330.30	(5,813.99)
OPERATING INCOME (LOSS)	(69.32)	(16,694.94)	16,625.62

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2026

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	1,627.60	1,650.00	(22.40)
BUSINESS LOCAL SERVICE	153.00	195.00	(42.00)
RESIDENTIAL VoIP REVENUE	172,770.10	168,760.00	4,010.10
BUSINESS VoIP REVENUE	155,846.82	152,762.00	3,084.82
REGULATORY FEES	31,297.08	29,889.00	1,408.08
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,345.04	985.00	360.04
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,280.00	0.00	1,280.00
TELEPHONE INSTALL FEES	970.00	1,150.00	(180.00)
RURAL ACCESS FEE	3,774.72	2,795.00	979.72
OTHER TELEPHONE REVENUES	382.63	919.00	(536.37)
TOTAL OPERATING REVENUE	369,446.99	359,105.00	10,341.99
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	10,196.87	9,925.00	271.87
VoIP ACCESS EXPENSE	94,159.77	89,933.00	4,226.77
DISTRIBUTION EXPENSE	35,013.61	39,834.00	(4,820.39)
CUSTOMER ACCOUNTS EXPENSE	19,635.96	18,857.00	778.96
SALES EXPENSE	3,880.38	4,792.00	(911.62)
ADMIN & GENERAL EXPENSE	85,647.85	96,643.00	(10,995.15)
TOTAL OPERATION & MAINT.	248,534.44	259,984.00	(11,449.56)
DEPRECIATION EXPENSE	97,228.82	103,693.00	(6,464.18)
TAXES	23,753.05	24,050.00	(296.95)
TOTAL OPERATING EXPENSES	369,516.31	387,727.00	(18,210.69)
OPERATING INCOME (LOSS)	(69.32)	(28,622.00)	28,552.68

Accounts Payable
Check Register

05/20/2026 To 06/15/2026

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
198	05/28/2026	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT		1,380,393.42
					Total for Bank Account - 5 :	(1)	1,380,393.42

Accounts Payable
Check Register

05/20/2026 To 06/15/2026

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2587	05/20/2026	WIRE	1552	WI DEPT OF REVENUE	APRIL 2026 SALES & USE TAX-FORM ST-12	30,304.14
2594	05/22/2026	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	3,362.39
2595	05/22/2026	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	36,000.78
2596	05/22/2026	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,397.68
2597	06/01/2026	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	3,371.32
2598	05/29/2026	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	115.50
2604	06/05/2026	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	3,309.89
2605	06/05/2026	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	37,683.47
2606	06/05/2026	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,687.37
2607	06/05/2026	WIRE	1552	WI DEPT OF REVENUE	MAY 26 911 POLICE & FIRE PROTECTION FEE	1,709.57
2608	06/05/2026	WIRE	1134	DEPT OF THE TREASURY-ACH	MAY 2026 FEDERAL EXCISE TAX-FORM 720	1,973.85
2609	06/05/2026	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 11 of 12	1,587.15
2610	06/05/2026	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	4,081.83
14723	05/22/2026	DD	2022	DENNIS HORKAN	MEUW Annual Conference	253.25
14724	05/22/2026	DD	2029	BRETT SCHUPPNER	Mileage Report	314.66
14725	05/20/2026	DD	2062	ISPN LLC	MONTHLY ISP-HELP DESK	5,215.00
14726	05/28/2026	DD	1510	UPS SUPPLY CHAIN SOLUTIONS	UPS GROUND	14.09
14727	06/01/2026	DD	2287	INNOVATIVE SYSTEMS	STB-5045	1,968.12
14728	06/05/2026	DD	2030	RYAN JOHANSEN	Grand Geneva Resort & Spa	394.60
14729	06/05/2026	DD	2028	KENNETH LAS	WSTA Conference - Lake Geneva	370.13
14730	06/05/2026	DD	2029	BRETT SCHUPPNER	WPPI Regional Meeting in Dubuque	33.35
14731	06/05/2026	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	60.00
14732	06/05/2026	DD	2390	RYAN CHURCHILL	CELL PHONE REIMBURSEMENT	30.00
14733	06/05/2026	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	30.00
14734	06/05/2026	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	90.00
14735	06/05/2026	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	90.00

Accounts Payable
Check Register

05/20/2026 To 06/15/2026

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
14736	06/05/2026	DD	2389	RICHELLE DANIELS	CELL PHONE REIMBURSEMENT	30.00
14737	06/05/2026	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	60.00
14738	06/05/2026	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	30.00
14739	06/05/2026	DD	2397	DYLAN ESTES	CELL PHONE REIMBURSEMENT	30.00
14740	06/05/2026	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	60.00
14741	06/05/2026	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	30.00
14742	06/05/2026	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	30.00
14743	06/05/2026	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	30.00
14744	06/05/2026	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	60.00
14745	06/05/2026	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	30.00
14746	06/05/2026	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	30.00
14747	06/05/2026	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	60.00
14748	06/05/2026	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	60.00
14749	06/05/2026	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	90.00
14750	06/05/2026	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	60.00
14751	06/05/2026	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	60.00
14752	06/05/2026	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	30.00
14753	06/05/2026	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	90.00
14754	06/05/2026	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	30.00
14755	06/05/2026	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	60.00
14756	06/05/2026	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	90.00
14757	06/05/2026	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	30.00
14758	06/05/2026	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	60.00
14759	06/05/2026	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	30.00
14760	06/05/2026	DD	2418	JACOB NEMITZ	CELL PHONE REIMBURSEMENT	30.00
14761	06/05/2026	DD	2431	JENNIFER PARLICH	CELL PHONE REIMBURSEMENT	30.00

Accounts Payable
Check Register

05/20/2026 To 06/15/2026

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
14762	06/05/2026	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	30.00
14763	06/05/2026	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	60.00
14764	06/05/2026	DD	2340	THERESA RUHLAND	CELL PHONE REIMBURSEMENT	30.00
14765	06/05/2026	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	60.00
14766	06/05/2026	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	90.00
14767	06/05/2026	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	60.00
14768	06/05/2026	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	90.00
14769	06/05/2026	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	30.00
14770	06/05/2026	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	30.00
14771	06/05/2026	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	90.00
37956	05/20/2026	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO BD	239.60
37957	05/20/2026	CHK	1021	ALPHA TECHNOLOGIES SERVICES IN	REPAIR RECTIFIER SR00064232	681.97
37958	05/20/2026	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	202.95
37959	05/20/2026	CHK	1088	CHECKERED FLAG	TECH LIGHTSPEED LOGO CLOTHING	59.50
37960	05/20/2026	CHK	1466	STUART C IRBY CO	WILDLIFE GUARD	88.65
37961	05/20/2026	CHK	2092	WI DNR	DNR-0827 WU120347 2026 WATER USE FEES	125.00
37962	05/20/2026	CHK	2125	WISCONSIN & SOUTHERN RAILROAD	UTIL PERM: REEDSBURG, MP 190.71-191.11	500.00
37963	05/20/2026	CHK	9998	DEB M BEISBIER	Credit Balance Refund to Cust.	37.07
37964	05/20/2026	CHK	9998	MICHAEL W BIDWELL	Credit Balance Refund to Cust.	36.55
37965	05/20/2026	CHK	9998	MIKE W BIDWELL	Credit Balance Refund to Cust.	39.01
37966	05/20/2026	CHK	9998	MELISSA A BROWN	Credit Balance Refund to Cust.	15.91
37967	05/20/2026	CHK	9998	MEYAH D BURFORD	Credit Balance Refund to Cust.	11.42
37968	05/20/2026	CHK	9998	CEDAR STONE VILLAS LLC	Credit Balance Refund to Cust.	63.29
37969	05/20/2026	CHK	9998	CEDAR STONE VILLAS LLC	Credit Balance Refund to Cust.	56.96
37970	05/20/2026	CHK	9998	FEARINGS TV & APPLIANCE	Credit Balance Refund to Cust.	13.18
37971	05/20/2026	CHK	9998	AMBER R FENNIGKOH	Credit Balance Refund to Cust.	52.68

Accounts Payable
Check Register

05/20/2026 To 06/15/2026

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37972	05/20/2026	CHK	9998	JADE L GUST	Credit Balance Refund to Cust.	39.01
37973	05/20/2026	CHK	9998	ANNA C HODGES	Credit Balance Refund to Cust.	63.95
37974	05/20/2026	CHK	9998	MARIAN HUFF	Credit Balance Refund to Cust.	47.18
37975	05/20/2026	CHK	9998	KRAEMER BROS INC	Credit Balance Refund to Cust.	14.94
37976	05/20/2026	CHK	9998	KEVIN A KULL	Credit Balance Refund to Cust.	9.75
37977	05/20/2026	CHK	9998	KYLE W LAACK	Credit Balance Refund to Cust.	395.63
37978	05/20/2026	CHK	9998	NIYA A MATHEW	Credit Balance Refund to Cust.	134.00
37979	05/20/2026	CHK	9998	APRIL L MCDONOUGH	Credit Balance Refund to Cust.	35.72
37980	05/20/2026	CHK	9998	RINOLD R NOWACK	Credit Balance Refund to Cust.	179.99
37981	05/20/2026	CHK	9998	JOSE D PEREZ GONZALEZ	Credit Balance Refund to Cust.	52.95
37982	05/20/2026	CHK	9998	ELIZABETH H RIEDER	Credit Balance Refund to Cust.	23.66
37983	05/20/2026	CHK	9998	NORBERTO RODRIGUEZ	Credit Balance Refund to Cust.	29.69
37984	05/20/2026	CHK	9998	RUC FBO ACCT #000617500/024055	Credit Balance Refund to Elec	13.66
37985	05/20/2026	CHK	9998	RUC FBO ACCT #004301037/020215	Credit Balance Refund to Elec	24.13
37986	05/20/2026	CHK	9998	DENNIS M SCHLAFFER	Credit Balance Refund to Cust.	58.52
37987	05/20/2026	CHK	9998	ALLYSON SPENCER	Credit Balance Refund to Cust.	47.96
37988	05/20/2026	CHK	9998	SHIRLEY STANDO	Credit Balance Refund to Cust.	96.80
37989	05/20/2026	CHK	9998	SARA Y WALLS	Credit Balance Refund to Cust.	77.36
37990	05/20/2026	CHK	9998	ANGIE M WENDT	Credit Balance Refund to Cust.	237.35
37991	05/20/2026	CHK	9998	ADAM S YOUNG	Credit Balance Refund to Cust.	48.84
37992	05/20/2026	CHK	9998	TODD A ZANNACKER	Credit Balance Refund to Cust.	13.66
37993	05/20/2026	CHK	1563	WI SCTF	Child Support-	774.03
37994	05/27/2026	CHK	2229	CORPORATE BUSINESS SYSTEMS	POSTBASE VISION A9 INKJET CARTRIDGE/SEAL	679.64
37995	05/27/2026	CHK	1172	FED EX	FED EX	71.10
37996	05/27/2026	CHK	2369	JON W FUHLBOHM	ACCT #613406 SOLAR REFUND 05/2026	116.74
37997	05/27/2026	CHK	1195	GAWRONSKI SIGNS	CUSTOME VINYL LETTERING TRK #709	603.00

Accounts Payable
Check Register

05/20/2026 To 06/15/2026

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
37998	05/27/2026	CHK	2175	PAUL E GROSSKRUEGER	ACCT #273700 SOLAR REFUND 05/2026	82.05
37999	05/27/2026	CHK	1216	HARTJE TIRE & SERVICE	DISMOUNT/MOUNT 4 TIRES-TRK #702	1,687.92
38000	05/27/2026	CHK	1302	MEUW	MEUW Mgmnt Trng-Session C-Jen Powell	295.00
38001	05/27/2026	CHK	1265	MILLENNIUM	GROUND RODS/GROUND WIRE	13,894.66
38002	05/27/2026	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,335.23
38003	05/27/2026	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	12,722.48
38004	05/28/2026	CHK	2423	DELUCA & TOBIN CABLE CONTRACTO	HAPPY HILL-ENG PROJ 1702-A72/230359	217,893.46
38005	05/28/2026	CHK	1239	J&R UNDERGROUND LLC	IOWA PROJ 1702-A72/230359	385,452.81
38006	06/01/2026	CHK	2449	AMERICAN POWER SYSTEMS LLC	DEKA UNIGY 12AVR150ET BATTERIES-ZOBEL	1,842.05
38007	06/01/2026	CHK	2052	FRONTIER	ADDITIONAL PHONEBOOK LISTINGS-BUSINESS	238.00
38008	06/01/2026	CHK	2396	IPRINT TECHNOLOGIES	HP 213Y TONER-BLACK/YELLOW	789.00
38009	06/01/2026	CHK	1236	J HARLEN CO, INC	TRANSFORMER LIFTING SLING	65.54
38010	06/01/2026	CHK	1241	JCOMP TECHNOLOGIES	LENOVO M90q-ULTRA5 TINY PC	5,986.98
38011	06/01/2026	CHK	2337	KRUEGER PRINTING INC	#9 RETURN ENVELOPE (RUC)	278.78
38012	06/01/2026	CHK	1265	MILLENNIUM	1.25" ORG DUCT	189,330.00
38013	06/01/2026	CHK	1355	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	211.61
38014	06/01/2026	CHK	1374	POWER&TEL	PROPOSED FIBER P458W-WHT/ORG-SC#5152	277.38
38015	06/01/2026	CHK	1412	RESCO	POTENTIAL TRANSFORMER ABB#7526A10G03	3,519.00
38016	06/01/2026	CHK	2393	SJE	WATER SCADA SERVER/MTU SCADA COMPUTER	91,054.00
38017	06/01/2026	CHK	1513	USA BLUE BOOK	HYDRANT FLAG-RED	45.55
38018	06/01/2026	CHK	2041	WORKSITE WELLNESS CENTER	AUDIOGRAM PROCESSING & WORK RELATED DETE	187.00
38019	06/01/2026	CHK	9999	BREWSTERS LANES SPORTS BAR	STOLTE RETIREMENT	675.00
38020	06/02/2026	CHK	2207	MARWELL CORPORATION	JC-4B GRAY JUMPER COVER 200 AMP	307.79
38021	06/02/2026	CHK	2223	NATURE'S WAY PORTABLE UNITS	2.5 WEEKS RENTAL-SPRING GREEN	100.00
38022	06/02/2026	CHK	1563	WI SCTF	Child Support-	774.03
38023	06/04/2026	CHK	1343	NISC	AMS INV PRINTING/MAILING/POSTAGE 04/26	13,596.46

Accounts Payable
Check Register

05/20/2026 To 06/15/2026

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
38024	06/04/2026	CHK	1000	4 CONTROL INC	WEED SPRAYING-SHOP/SUBSTATIONS/RESERVOIR		3,356.12
38025	06/04/2026	CHK	2388	GFL ENVIRONMENTAL	TRASH/RECYCLING STD SERV/20 YD EXCHANGE		595.00
38026	06/04/2026	CHK	1283	LICHTE INSURANCE AGENCY	PE POSITION SCHEDULE BOND PREMIUM		390.00
38027	06/04/2026	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL 05/2026		90.95
38028	06/04/2026	CHK	1557	WI MAT COMPANY	MAT RENTAL 04/2026		183.60
38029	06/04/2026	CHK	9999	REEDSBURG BUTTERFEST	LIGHTSPEED PARADE ENTRY		40.00
38030	06/04/2026	CHK	9999	WILDSIDE ACTION SPORTS	QUOTE #624 SRAM SHIFTERS/BRAKE HOUSING		217.32
38031	06/09/2026	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR 430053264		115.13
38032	06/09/2026	CHK	1074	CALIX	PROTECTIQ & EXPERIENCE IQ 06/2026		652.50
38033	06/09/2026	CHK	1395	REEDSBURG FARMERS CO-OP	TRK #43-LOF		75.00
38034	06/09/2026	CHK	2411	WHITEPAW SOLUTIONS	MONTHLY SUBSCRIPTIONS NON-MDU/MDU		1,611.88
38035	06/09/2026	CHK	1306	MID-STATE GROUP INC	TRACK, 12" EXC FOR UNIT #813		1,797.31
					Total for Bank Account - 11 :	(142)	1,107,127.73
					Grand Total :	(143)	2,487,521.15

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1001 A C ENGINEERING CO										
1001	A C ENGINEERING CO	06/16/2026	350710605	CHK	06/16/2026		$ 6,063.00			
	Ref: ZOBEL RELAYS/BREAKERS,NISHAN RELAYS,FNDR									
	Totals For Vendor - 1001 - A C ENGINEERING CO					0.00	6,063.00	0.00	0.00	0.00
Vendor - 2381 ALLEN MEDIA BROADCASTING LLC										
2381	ALLEN MEDIA BROADCASTING L	06/16/2026	637068	CHK	06/16/2026		$ 9,789.30			
	Ref: RETRANSMISSION OF WKOW-ABC-BASIC 04/26									
2381	ALLEN MEDIA BROADCASTING L	06/16/2026	639117	CHK	06/16/2026		$ 9,789.30			
	Ref: RETRANSMISSION OF WKOW-ABC-BASIC 05/26									
	Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING LLC					0.00	19,578.60	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	06/16/2026	7853330000 06/2026	CHK	06/16/2026		$ 14.70			
	Ref: BOOSTER 1301 19TH ST-GAS MTR 430050693									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	14.70	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2	AMAZON CAPITAL SERVICES		133T-YV3G-YVFG			-8.00				
	Ref: FIRESTICK 20% DISCOUNT									
2	AMAZON CAPITAL SERVICES	06/16/2026	14MD-TTH6-XHV3	CHK	06/16/2026		$ 145.83			
	Ref: MEASURING WHL/CALCULATOR/EARPLUGS/TRAY									
2	AMAZON CAPITAL SERVICES	06/16/2026	16LN-3MJG-PQ4X	CHK	06/16/2026		$ 115.97			
	Ref: HYDRANT HEX NIPPLE/HYDRANT HOSE REDUCER									
2	AMAZON CAPITAL SERVICES	06/16/2026	1MXQ-113Q-CWHV	CHK	06/16/2026		$ 61.16			
	Ref: 3/4" ANCHOR SHACKLES									
2	AMAZON CAPITAL SERVICES	06/16/2026	1NJD-Y6Q6-HQCJ	CHK	06/16/2026		$ 459.84			
	Ref: 3 OUTLET WALL ADPTR/NETGEAR SWITCH									
2	AMAZON CAPITAL SERVICES	06/16/2026	1PQ9-L6YN-JDXR	CHK	06/16/2026		$ 239.53			
	Ref: IVY X/MULTI-FOLD TOWEL/FACIAL TISSUE									
2	AMAZON CAPITAL SERVICES	06/16/2026	1QRQ-CKVH-HW43	CHK	06/16/2026		$ 494.08			

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: P2P,WIFI BRIDGE BRACKETS									
2	AMAZON CAPITAL SERVICES	06/16/2026	1V9K-GFP1-JTMW	CHK	06/16/2026		$ 38.39			
	Ref: ALARM LOCK BATTERY PACK LA1184									
2	AMAZON CAPITAL SERVICES	06/16/2026	1VD9-9VYJ-QKF4	CHK	06/16/2026		$ 119.97			
	Ref: FIRESTICK									
2	AMAZON CAPITAL SERVICES	06/16/2026	1W4V-T4C7-F411	CHK	06/16/2026		$ 54.38			
	Ref: POISON IVY/OAK CLEANSER/WIPES									
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					-8.00	1,729.15	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	06/16/2026	105481000000260601	CHK	06/16/2026		$ 12,580.70			
	Ref: RECURRING SERV CHGS-ACCESS 05/2026									
2103	ANPI BUSINESS LLC	06/16/2026	105481000000260601.0	CHK	06/16/2026		$ 200.04			
	Ref: YEALINK SIP T33G W/PS									
2103	ANPI BUSINESS LLC	06/16/2026	143612000000260601	CHK	06/16/2026		$ 7,491.44			
	Ref: RECURRING SERV CHGS-ACCESS 05/2026									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	20,272.18	0.00	0.00	0.00
Vendor - 2376 ARELION US INC										
2376	ARELION US INC	06/16/2026	NEAI82606376	CHK	06/16/2026		$ 3,800.00			
	Ref: MONTHLY INTERNET SERVICE 07/2026									
	Totals For Vendor - 2376 - ARELION US INC					0.00	3,800.00	0.00	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050	BAKER TILLY VIRCHOW KRAUSE	06/16/2026	BT3658851	DD	06/16/2026		$ 3,467.63			
	Ref: PROF SERV-AUDIT 2025									
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	3,467.63	0.00	0.00	0.00
Vendor - 1064 BORDER STATES INDUSTRIES INC										
1064	BORDER STATES INDUSTRIES IN	06/16/2026	932474939	CHK	06/16/2026		$ 11,534.28			
	Ref: RMAG CONTROL BOARDS ABB#1B09551G01									

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1064 - BORDER STATES INDUSTRIES INC					0.00	11,534.28	0.00	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	06/16/2026	410338	CHK	06/16/2026		$ 6,880.00			
	Ref: GIGASPIRE U6.3 - JUNEAU									
1074	CALIX	06/16/2026	410371	CHK	06/16/2026		$ 34,444.54			
	Ref: GIGASPIRE U6.3									
1074	CALIX	06/16/2026	410761	CHK	06/16/2026		$ 93,974.05			
	Ref: JUNEAU E7-2/GP1101X/U4.2/XGS-PONE									
1074	CALIX	06/16/2026	7076394	CHK	06/16/2026		$ 852.00			
	Ref: SMARTBIZWORX 06/2026									
1074	CALIX	06/16/2026	7076395	CHK	06/16/2026		$ 2,194.28			
	Ref: CALIX CLOUD FOUNDATION-SOL & SUPP 06/26									
1074	CALIX	06/16/2026	7076396	CHK	06/16/2026		$ 3,350.00			
	Ref: CALIX SERVICE CLOUD-EXP MGMNT ED 06/2026									
	Totals For Vendor - 1074 - CALIX					0.00	141,694.87	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	06/16/2026	5235-554627	CHK	06/16/2026		$ 22.10			
	Ref: ANTI SEIZE COMPOUND									
1079	CARQUEST AUTO PARTS	06/16/2026	5235-554816	CHK	06/16/2026		$ 70.71			
	Ref: HOSE/HOSE GUARDS FOR DRILL RIG									
1079	CARQUEST AUTO PARTS	06/16/2026	5235-555404	CHK	06/16/2026		$ 64.94			
	Ref: HYDRAULIC FLUID-DRILL									
1079	CARQUEST AUTO PARTS	06/16/2026	5235-555405	CHK	06/16/2026		$ 73.43			
	Ref: HYD FITTINGS/HYDRAULIC FLUID-DRILL									
1079	CARQUEST AUTO PARTS	06/16/2026	5235-555407	CHK	06/16/2026		$ 56.43			
	Ref: 0W40 FULL SYN 1 QT/OIL FILTER - #701									
1079	CARQUEST AUTO PARTS	06/16/2026	5235-555415	CHK	06/16/2026		$ 91.46			
	Ref: CLAY ABSORBENT/HOSE- DRILL									

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	379.07	0.00	0.00	0.00
Vendor - 1082	**CED/INTERSTATE ELECTRIC**									
1082	CED/INTERSTATE ELECTRIC		5959-1150446			-533.22				
	Ref: 2" EF/LT GRAY/1" EF/LT GRAY/LIQ-TITE CNN									
1082	CED/INTERSTATE ELECTRIC	06/16/2026	5959-1152179	CHK	06/16/2026		$ 62.50			
	Ref: CPL2 CONDUIT COUPLING (40) 2"									
	Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC					-533.22	62.50	0.00	0.00	0.00
Vendor - 1093	**CINTAS CORPORATION No. 2**									
1093	CINTAS CORPORATION No. 2	06/16/2026	5339942007	CHK	06/16/2026		$ 192.89			
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	192.89	0.00	0.00	0.00
Vendor - 1097	**CITY OF REEDSBURG**									
1097	CITY OF REEDSBURG	06/16/2026	9518	CHK	06/16/2026		$ 85.20			
	Ref: MAY 2026 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	06/16/2026	9519	CHK	06/16/2026		$ 3,243.12			
	Ref: MAY 2026 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	06/16/2026	9520	CHK	06/16/2026		$ 298.76			
	Ref: MAY 2026 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	06/16/2026	9521	CHK	06/16/2026		$ 97,059.14			
	Ref: JUNE 2026 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	06/16/2026	APR 26 SEWER COLLEC	CHK	06/16/2026		$ 396,268.40			
	Ref: APRIL 2026 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	06/16/2026	APRIL 26 STORM WATE	CHK	06/16/2026		$ 47,582.62			
	Ref: APRIL 2026 STORM WATER COLLECTIONS									
1097	CITY OF REEDSBURG	06/16/2026	MAY 2026 WRS	CHK	06/16/2026		$ 44,495.04			
	Ref: MAY 2026 WRS RETIREMENT BENEFIT & DEDUCT									
1097	CITY OF REEDSBURG	06/16/2026	MAY 26 TOWER RENT	CHK	06/16/2026		$ 2,456.63			
	Ref: MAY 26 TOWER RENT REV DUE TO CITY-14TH S									

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	591,488.91	0.00	0.00	0.00
Vendor - 2261 CONDUIT REPAIR SYSTEMS INC										
2261	CONDUIT REPAIR SYSTEMS INC	06/16/2026	42687	CHK	06/16/2026		$ 199.98			
	Ref: 2" SPLIT ADAPTER COUPLING C2F									
	Totals For Vendor - 2261 - CONDUIT REPAIR SYSTEMS INC					0.00	199.98	0.00	0.00	0.00
Vendor - 1117 CROELL INC										
1117	CROELL INC	06/16/2026	1082491	CHK	06/16/2026		$ 308.00			
	Ref: 1.00 CY 4000 PSI CONCRETE-VINE ST									
1117	CROELL INC	06/16/2026	1087889	CHK	06/16/2026		$ 412.00			
	Ref: 4000 PSI CONCRETE-E MAIN ST									
	Totals For Vendor - 1117 - CROELL INC					0.00	720.00	0.00	0.00	0.00
Vendor - 1119 CT LABORATORIES										
1119	CT LABORATORIES	06/16/2026	204959	CHK	06/16/2026		$ 25.00			
	Ref: TOTAL COLIFORM WATER TESTING									
	Totals For Vendor - 1119 - CT LABORATORIES					0.00	25.00	0.00	0.00	0.00
Vendor - 2309 DDB UNLIMITED INC										
2309	DDB UNLIMITED INC	06/16/2026	039058	CHK	06/16/2026		$ 429.56			
	Ref: ALUMI SHIELD/HD HANDLE W/PAD									
	Totals For Vendor - 2309 - DDB UNLIMITED INC					0.00	429.56	0.00	0.00	0.00
Vendor - 2423 DELUCA & TOBIN CABLE CONTRACTORS LTD										
2423	DELUCA & TOBIN CABLE CONTR	06/16/2026	PAY REQ #12	CHK	06/16/2026		$ 315,266.65			
	Ref: HAPPY HILL-ENG PROJ 1702-A72/230359									
	Totals For Vendor - 2423 - DELUCA & TOBIN CABLE CONTRACT					0.00	315,266.65	0.00	0.00	0.00
Vendor - 2093 DOA/DIV OF ENERGY, HOUSING & COMM RESC										
2093	DOA/DIV OF ENERGY, HOUSING	06/16/2026	ES OR CTC RFND 05/26	CHK	06/16/2026		$ 67.46			
	Ref: ES OR CTC(PB) REFUND 05/2026									

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2093 - DOA/DIV OF ENERGY, HOUSING & CO					0.00	67.46	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078	ELAN FINANCIAL SERVICES	06/16/2026	ST06032026	CHK	06/16/2026		$ 450.54			
	Ref: CC 5/6/26-6/3/26									
	Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	450.54	0.00	0.00	0.00
Vendor - 2407 FANDUEL SPORTS NETWORK										
2407	FANDUEL SPORTS NETWORK	06/16/2026	31945	CHK	06/16/2026		$ 6,736.62			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS 05/2026									
	Totals For Vendor - 2407 - FANDUEL SPORTS NETWORK					0.00	6,736.62	0.00	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	06/16/2026	9-305-62077	CHK	06/16/2026		$ 27.32			
	Ref: FED EX									
	Totals For Vendor - 1172 - FED EX					0.00	27.32	0.00	0.00	0.00
Vendor - 2391 FINGER PUBLISHING										
2391	FINGER PUBLISHING	06/16/2026	BE351863	CHK	06/16/2026		$ 1,677.38			
	Ref: CONSUMER CONFIDENCE REPORT									
	Totals For Vendor - 2391 - FINGER PUBLISHING					0.00	1,677.38	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	06/16/2026	27636	CHK	06/16/2026		$ 600.00			
	Ref: TECH ASSIST-FAULT CURRENT CALCS-MATC/#6									
1182	FORSTER ELECTRICAL ENG INC	06/16/2026	27652	CHK	06/16/2026		$ 462.31			
	Ref: HOTLINE TAG NISHAN & ZOBEL SUBS									
1182	FORSTER ELECTRICAL ENG INC	06/16/2026	27653	CHK	06/16/2026		$ 2,710.00			
	Ref: WEB SUB METERING ADDITION									
1182	FORSTER ELECTRICAL ENG INC	06/16/2026	27654	CHK	06/16/2026		$ 225.00			
	Ref: EQUIP/MATL PROCUREMENT/DRAWING/MGMNT									

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1182	FORSTER ELECTRICAL ENG INC	06/16/2026	27684	CHK	06/16/2026		$ 156.25			
	Ref: SCOPING/EST/MODELING/DEV SYS/MGMNT									
1182	FORSTER ELECTRICAL ENG INC	06/16/2026	27685	CHK	06/16/2026		$ 200.00			
	Ref: EQUIP/MATL PROCUREMENT-FURN SUB SWITCH									
1182	FORSTER ELECTRICAL ENG INC	06/16/2026	27686	CHK	06/16/2026		$ 150.00			
	Ref: EQUIP/MATL PROCUREMENT-FURNACE SUB									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	4,503.56	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	06/16/2026	IN102605110024	DD	06/16/2026		$ 97.10			
	Ref: FIBER JUMPERS 23' & 16'									
2151	FS.COM INC	06/16/2026	IN102605120598	DD	06/16/2026		$ 1,277.60			
	Ref: SPLITTER MODULE 1X32									
2151	FS.COM INC	06/16/2026	IN102606020478	DD	06/16/2026		$ 1,277.60			
	Ref: SPLITTER MOD 1X32									
	Totals For Vendor - 2151 - FS.COM INC					0.00	2,652.30	0.00	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	06/16/2026	57539	CHK	06/16/2026		$ 952.94			
	Ref: LABELS & DISPENSERS									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	952.94	0.00	0.00	0.00
Vendor - 2401 FULLER CONCRETE LLC										
2401	FULLER CONCRETE LLC	06/16/2026	ST05312026	CHK	06/16/2026		$ 3,350.00			
	Ref: SIDEWALK/CURB-GUTTER/APRON-GUTTER									
	Totals For Vendor - 2401 - FULLER CONCRETE LLC					0.00	3,350.00	0.00	0.00	0.00
Vendor - 1198 GENUINE TELECOM										
1198	GENUINE TELECOM	06/16/2026	40246100 06/2026	CHK	06/16/2026		$ 330.00			
	Ref: 5.0MB/5.0MB INTERENT-RICHLAND CENTER									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1198 - GENUINE TELECOM					0.00	330.00	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	06/16/2026	17943	CHK	06/16/2026		$ 5,789.30			
	Ref: LOCATES FOR COMMUNICATIONS & ELEC SERV									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	5,789.30	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	06/16/2026	INV-31941	DD	06/16/2026		$ 4,789.86			
	Ref: POLARIS REMOTE CONTROLS/STB-5045									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	4,789.86	0.00	0.00	0.00
Vendor - 2062 ISPN LLC										
2062	ISPN LLC	06/16/2026	INV-001223	DD	06/16/2026		$ 5,210.00			
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN LLC					0.00	5,210.00	0.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	06/16/2026	49973	CHK	06/16/2026		$ 842.50			
	Ref: FCC FORM 499/COPYRIGHT SOA/USAC HUBB									
	Totals For Vendor - 1234 - ITCI					0.00	842.50	0.00	0.00	0.00
Vendor - 1239 J&R UNDERGROUND LLC										
1239	J&R UNDERGROUND LLC	06/16/2026	PAY REQ #8-IOWA	CHK	06/16/2026		$ 578,219.97			
	Ref: IOWA PROJ 1702-A72/230359									
	Totals For Vendor - 1239 - J&R UNDERGROUND LLC					0.00	578,219.97	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	06/16/2026	20260608110154	DD	06/16/2026		$ 6,526.49			
	Ref: FIBER CONNECTION FEES 05/2026									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	6,526.49	0.00	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 9999	**KOLLOWAY, MARK**									
9999	KOLLOWAY, MARK	06/16/2026	000632502/025397	CHK	06/16/2026		$ 53.34			
	Ref: ACCT#632502 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - KOLLOWAY, MARK					0.00	53.34	0.00	0.00	0.00
Vendor - 1265	**KYLE ENTERPRISES LLC**									
1265	KYLE ENTERPRISES LLC	06/16/2026	26-153211B-IM-1	CHK	06/16/2026		$ 79,743.75			
	Ref: HAND HOLE ASSY 24X36X24									
1265	KYLE ENTERPRISES LLC	06/16/2026	26-153211B-IM-2	CHK	06/16/2026		$ 15,581.11			
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	95,324.86	0.00	0.00	0.00
Vendor - 1271	**LAKES GAS CO**									
1271	LAKES GAS CO	06/16/2026	5319012	CHK	06/16/2026		$ 94.70			
	Ref: FORK LIFT FUEL (2)									
	Totals For Vendor - 1271 - LAKES GAS CO					0.00	94.70	0.00	0.00	0.00
Vendor - 1276	**LAVALLE TELEPHONE COOP, INC.**									
1276	LAVALLE TELEPHONE COOP, INC	06/16/2026	9800 06/2026	CHK	06/16/2026		$ 787.00			
	Ref: 5MB 3/YR ETH TERM TO R-CTR/MDU VIDEO FD									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	787.00	0.00	0.00	0.00
Vendor - 1303	**MEYER OIL & LP**									
1303	MEYER OIL & LP	06/16/2026	712954	CHK	06/16/2026		$ 174.88			
	Ref: FUEL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	174.88	0.00	0.00	0.00
Vendor - 2450	**MLB MEDIA LLC-MILWAUKEE**									
2450	MLB MEDIA LLC-MILWAUKEE	06/16/2026	636259	CHK	06/16/2026		$ 6,298.88			
	Ref: MONTHLY BREWERS SUBSCRIBERS 04/2026									
2450	MLB MEDIA LLC-MILWAUKEE	06/16/2026	639295	CHK	06/16/2026		$ 6,311.04			

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: MONTHLY BREWERS SUBSCRIBERS 05/2026									
	Totals For Vendor - 2450 - MLB MEDIA LLC-MILWAUKEE					0.00	12,609.92	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES										
1316	MLB NETWORK LLC AFFILIATE S	06/16/2026	638704	CHK	06/16/2026		$ 851.16			
	Ref: MONTHLY EXP BASIC SUBSCRIBERS-MLB 05/26									
	Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	851.16	0.00	0.00	0.00
Vendor - 1322 MSA PROFESSIONAL SERVICES INC										
1322	MSA PROFESSIONAL SERVICES I	06/16/2026	028943	CHK	06/16/2026		$ 9,261.75			
	Ref: WELLHOUSE #6 POWER IMPROVEMENTS									
	Totals For Vendor - 1322 - MSA PROFESSIONAL SERVICES INC					0.00	9,261.75	0.00	0.00	0.00
Vendor - 1055 MUCHOW & SOUTH CENTRAL HEATING & COOLING										
1055	MUCHOW & SOUTH CENTRAL HE	06/16/2026	I21445	CHK	06/16/2026		$ 493.55			
	Ref: PRO 1 LOW VOLTAGE THERMOSTAT									
	Totals For Vendor - 1055 - MUCHOW & SOUTH CENTRAL HEATI					0.00	493.55	0.00	0.00	0.00
Vendor - 1325 MUN. WELL & PUMP INC.										
1325	MUN. WELL & PUMP INC.	06/16/2026	25145	CHK	06/16/2026		$ 36,580.00			
	Ref: WELL #7 INSPECTION									
	Totals For Vendor - 1325 - MUN. WELL & PUMP INC.					0.00	36,580.00	0.00	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS										
2223	NATURE'S WAY PORTABLE UNIT	06/16/2026	1134	CHK	06/16/2026		$ 84.00			
	Ref: 2 WEEK RENTAL									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	84.00	0.00	0.00	0.00
Vendor - 1532 NETCEED										
1532	NETCEED	06/16/2026	WUSTC26IND02030	CHK	06/16/2026		$ 3,240.00			
	Ref: GATOR BOND CLAMPS									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1532	NETCEED	06/16/2026	WUSTC26IND02133	CHK	06/16/2026		$ 984.63			
	Ref: SPLICE TRAY D TRAY 36									
1532	NETCEED	06/16/2026	WUSTC26INV04804	CHK	06/16/2026		$ 19,705.42			
	Ref: D CASES AND D TRAYS									
	Totals For Vendor - 1532 - NETCEED					0.00	23,930.05	0.00	0.00	0.00
Vendor - 2211 NEXSTAR MEDIA INC										
2211	NEXSTAR MEDIA INC	06/16/2026	627982	CHK	06/16/2026		$ 572.61			
	Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
	Totals For Vendor - 2211 - NEXSTAR MEDIA INC					0.00	572.61	0.00	0.00	0.00
Vendor - 2377 NTT AMERICA										
2377	NTT AMERICA	06/16/2026	68769455	CHK	06/16/2026		$ 3,815.24			
	Ref: MONTHLY INTERNET SERVICE 05/2026									
	Totals For Vendor - 2377 - NTT AMERICA					0.00	3,815.24	0.00	0.00	0.00
Vendor - 9999 PHIPPEN, ISAIH										
9999	PHIPPEN, ISAIH	06/16/2026	000617500/024055	CHK	06/16/2026		$ 13.66			
	Ref: ACCT#617500 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - PHIPPEN, ISAIH					0.00	13.66	0.00	0.00	0.00
Vendor - 2451 REDSHIFT ELECTRIC LLC										
2451	REDSHIFT ELECTRIC LLC	06/16/2026	024	CHK	06/16/2026		$ 975.00			
	Ref: COOPER LED ST LIGHTS									
	Totals For Vendor - 2451 - REDSHIFT ELECTRIC LLC					0.00	975.00	0.00	0.00	0.00
Vendor - 2367 REEDSBURG CAR CARE										
2367	REEDSBURG CAR CARE	06/16/2026	025653	CHK	06/16/2026		$ 246.10			
	Ref: TRK #42-NEW BATTERY									
2367	REEDSBURG CAR CARE	06/16/2026	025677	CHK	06/16/2026		$ 63.39			
	Ref: TRK #40-LOF									

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2367 - REEDSBURG CAR CARE					0.00	309.49	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37268	CHK	06/16/2026		$ 5.99			
	Ref: FLUID AUTO TRANS EXMERC-REEL TRAILER									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37276	CHK	06/16/2026		$ 32.56			
	Ref: QUICK COUPLER PLUG/SOCKETS									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37301	CHK	06/16/2026		$ 24.99			
	Ref: BATTERY 12V 7AH									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37350	CHK	06/16/2026		$ 35.57			
	Ref: ROOF NAILS/PANEL NAILS									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37529	CHK	06/16/2026		$ 12.79			
	Ref: 1/4" HEX ADAPTER SET									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37530	CHK	06/16/2026		$ 73.96			
	Ref: SHOVELS/PTFE TAPE									
1407	REEDSBURG TRUE VALUE SUPER		37531			-69.98				
	Ref: SHOVELS									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37552	CHK	06/16/2026		$ 46.85			
	Ref: TAN SCREWS/LASH STRAP/LIGHTER									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37597	CHK	06/16/2026		$ 3.38			
	Ref: BAKING SODA									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37620	CHK	06/16/2026		$ 4.99			
	Ref: BLK FINE PT MARKER									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37648	CHK	06/16/2026		$ 10.95			
	Ref: LYNCH PIN									
1407	REEDSBURG TRUE VALUE SUPER		37712			-14.99				
	Ref: RETURN T8 LED BULB									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37713	CHK	06/16/2026		$ 169.98			
	Ref: SS HEX CAP BOLT 1/2-13x2									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37773	CHK	06/16/2026		$ 17.48			

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: BACKWOODS OFF/DEET REPEL									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37840	CHK	06/16/2026		$ 4.89			
	Ref: 12-24 NC PLUG TAP									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37920	CHK	06/16/2026		$ 17.98			
	Ref: DEEP WOODS OFF									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	37955	CHK	06/16/2026		$ 27.47			
	Ref: BIO SHIELD SPRAY REPEL/DEET REPEL									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	38013	CHK	06/16/2026		$ 44.61			
	Ref: HOSE CLAMP/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	38033	CHK	06/16/2026		$ 34.98			
	Ref: SCREWDRIVERS									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	38069	CHK	06/16/2026		$ 23.47			
	Ref: 8" BLACK CABLE TIES/6AWG 1/4" HD LUG									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	38082	CHK	06/16/2026		$ 36.95			
	Ref: RETIREMENT SIGN MATERIALS									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	38106	CHK	06/16/2026		$ 21.98			
	Ref: WD40 LUBRICANT/WHT LITH GREASE									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	38119	CHK	06/16/2026		$ 19.77			
	Ref: HACK BLADE/MINI HACKSAW/LEXEL CAULK									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	38200	CHK	06/16/2026		$ 43.99			
	Ref: SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	06/16/2026	38206	CHK	06/16/2026		$ 2.79			
	Ref: BLADE KNIFE UTILITY									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					-84.97	718.37	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	06/16/2026	13571	CHK	06/16/2026		$ 58.77			
	Ref: TRK #708-LOF									
1436	SCHULZ AUTOMOTIVE INC	06/16/2026	13869	CHK	06/16/2026		$ 57.37			
	Ref: TRK #46-LOF									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	116.14	0.00	0.00	0.00
Vendor - 9999 SCHUPPNER, KAREN										
9999	SCHUPPNER, KAREN	06/16/2026	000447341/021855	CHK	06/16/2026		$ 99.62			
	Ref: ACCT#447341 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SCHUPPNER, KAREN					0.00	99.62	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	06/16/2026	JULY 2026	CHK	06/16/2026		$ 1,676.90			
	Ref: JULY 2026 LIFE INSURANCE PREMIUMS/DEDUCT									
1314	SECURIAN FINANCIAL GROUP, IN	06/16/2026	JUNE 26 ACCIDENT INS	CHK	06/16/2026		$ 124.50			
	Ref: JUNE 2026 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	1,801.40	0.00	0.00	0.00
Vendor - 1442 SEERA FOCUS ON ENERGY										
1442	SEERA FOCUS ON ENERGY	06/16/2026	MAY 2026	CHK	06/16/2026		$ 2,884.86			
	Ref: FOCUS ON ENERGY FEE 05/2026									
	Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY					0.00	2,884.86	0.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	06/16/2026	S014560555.001	CHK	06/16/2026		$ 1,791.00			
	Ref: HOMAC LUGS/SLEEVE 336.4 ACSR 18/1 AUTO									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	1,791.00	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	06/16/2026	MAY-26	CHK	06/16/2026		$ 10,392.75			
	Ref: RETRANSMISSION OF WISC-TV 05/2026									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	10,392.75	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	06/16/2026	218999-00	CHK	06/16/2026		$ 223.98			
	Ref: RAINBOW FIBER OPTIC WIPES 300/PACK									

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1480	TERRY-DURIN CO	06/16/2026	219705-00	CHK	06/16/2026		$ 223.88			
	Ref: JUNGLE FORMULA INSECT REPEL/TICK&MOSQUIT									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	447.86	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	06/16/2026	C01_202613736	CHK	06/16/2026		$ 100.00			
	Ref: 800 DATABASE SERVICES 06/2026									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	100.00	0.00	0.00	0.00
Vendor - 1510 UPS SUPPLY CHAIN SOLUTIONS										
1510	UPS SUPPLY CHAIN SOLUTIONS	06/16/2026	0000E8W391216	DD	06/16/2026		$ 25.44			
	Ref: UPS									
1510	UPS SUPPLY CHAIN SOLUTIONS	06/16/2026	0000E8W391226	DD	06/16/2026		$ 103.58			
	Ref: UPS GROUND									
1510	UPS SUPPLY CHAIN SOLUTIONS	06/16/2026	0000E8W391236	DD	06/16/2026		$ 17.33			
	Ref: UPS									
	Totals For Vendor - 1510 - UPS SUPPLY CHAIN SOLUTIONS					0.00	146.35	0.00	0.00	0.00
Vendor - 2430 VANNGUARD UTILITY PARTNERS LLC										
2430	VANNGUARD UTILITY PARTNERS	06/16/2026	11167	DD	06/16/2026		$ 11,306.02			
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 2430 - VANNGUARD UTILITY PARTNERS LLC					0.00	11,306.02	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	06/16/2026	64675 05/2026	CHK	06/16/2026		$ 634.11			
	Ref: FUEL									
1525	VIKING EXPRESS MART	06/16/2026	64676 05/2026	CHK	06/16/2026		$ 1,873.69			
1525	VIKING EXPRESS MART	06/16/2026	64677 05/2026	CHK	06/16/2026		$ 10,450.06			

ACCOUNTS PAYABLE CASH COMMITMENT

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	12,957.86	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS										
1526	VIKING VILLAGE FOODS	06/16/2026	00069264	CHK	06/16/2026		$ 39.96			
	Ref: RETIREMENT COOKIES									
1526	VIKING VILLAGE FOODS	06/16/2026	00069729	CHK	06/16/2026		$ 54.56			
	Ref: BREAK ROOM SUPPLIES									
1526	VIKING VILLAGE FOODS	06/16/2026	00130100	CHK	06/16/2026		$ 62.82			
	Ref: EASTER HAM CERTIFICATES REDEEMED									
1526	VIKING VILLAGE FOODS	06/16/2026	00237500	CHK	06/16/2026		$ 5.16			
	Ref: RETIREMENT CARDS									
	Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	162.50	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	06/16/2026	843780-1	CHK	06/16/2026		$ 31.00			
	Ref: FLUORIDE TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	31.00	0.00	0.00	0.00
Vendor - 1554 WIN TECHNOLOGY										
1554	WIN TECHNOLOGY	06/16/2026	CI-205860	CHK	06/16/2026		$ 8,604.36			
	Ref: ETHERNET CIRCUITS LEASED 07/2026									
	Totals For Vendor - 1554 - WIN TECHNOLOGY					0.00	8,604.36	0.00	0.00	0.00
Vendor - 2332 WIZARD TOWER TECHNOSERVICES LTD										
2332	WIZARD TOWER TECHNOSERVIC	06/16/2026	394161	CHK	06/16/2026		$ 484.60			
	Ref: CITY EMAIL HOSTING 06/2026									
	Totals For Vendor - 2332 - WIZARD TOWER TECHNOSERVICES L					0.00	484.60	0.00	0.00	0.00
Vendor - 9999 WUENSCH, JOHN										
9999	WUENSCH, JOHN	06/16/2026	000290361/009301	CHK	06/16/2026		$ 139.25			
	Ref: ACCT#290361 ELEC/WATER REFUND									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/20/2026

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
			Totals For Vendor - 9999 - WUENSCH, JOHN			0.00	139.25	0.00	0.00	0.00
Vendor - 1577	**ZOBEL & SONS, INC.**									
1577	ZOBEL & SONS, INC.	06/16/2026	60855	CHK	06/16/2026		$ 1,010.00			
	Ref: TOPSOIL/BREAKER RUN									
1577	ZOBEL & SONS, INC.	06/16/2026	60893	CHK	06/16/2026		$ 740.00			
	Ref: EXCAVATOR-VINE ST VALVE REPL									
			Totals For Vendor - 1577 - ZOBEL & SONS, INC.			0.00	1,750.00	0.00	0.00	0.00
			Grand Total: (148)			$ -626.19	$ 1,978,910.36	$ 0.00	$ 0.00	$ 0.00
			Check: (137)			-626.19	1,944,811.71	0.00	0.00	0.00
			Direct Deposit: (11)			0.00	34,098.65	0.00	0.00	0.00
			Payment Type Totals:			-626.19	1,978,910.36	0.00	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
June 2026

$	2,487,521.15	Total Paid From Check Register Report
$	(1,380,393.42)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
$	199,037.22	Net Payroll/Labor Totals
$	**1,306,164.95**	**TOTAL PAID BEFORE MEETING**
$	1,978,910.36	Total Unpaid from Cash Commitment Report
$	(626.19)	Misc Vendor Credits
$	95,014.35	Estimated NCTC Programming Ach Payment on 6-15
$	1,578,295.65	Wire to WPPI-Power bill payment due on 6-26
$	**3,651,594.17**	**TOTAL UNPAID BEFORE MEETING**
$	**4,957,759.12**	**GRAND TOTAL**

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
June 15, 2026

<u>Electric Department Update:</u>

- Foremost Farms is adding a third service at their plant, this is expected to add one MW of load.
- We found and replaced a broken wood crossarm on RR St.
- There were three car hits in the last two weeks of May. Truck vs street light, car vs pole and car vs bollards.
- We repaired 2 of the 4 breakers at the Zobel Sub and the sub is now completely back in service.
- Several transformer bushings have shown poor test results at the Zobel and Nishan Substations. We have 8 replacements on order and plan to replace them late fall.
- We are going to be requesting proposals for AMI metering soon.
- One new electric meter has been installed since the last meeting.

Water Department Report

June 15, 2026

Department Tasks:

- Meter testing
- Service maintenance
- Hydrant maintenance
- Valve maintenance

Leaks:

No leaks to report this month

Projects:

The water portion of the Vine St and S Walnut St project is complete.

Simplified Rate Case:

Reedsburg has met the qualifying criteria set by the PSC for a 3% water rate increase. Please see the attached information.

Simplified Rate Case Application - Water Class C

4970 - Reedsburg Utility Commission

Note: this application is not officially submitted until it is uploaded to the Commission's Electronic Records Filing System.

Public Service Commission of Wisconsin *(filing this form out is in accordance with Wis.Stat196.193)*
PO Box 7854 *3011(1/1/2020)*
Madison WI 53707-7854

Preparer Name: **Jon Craker**
Preparer Phone Number: **(608)524-4381**
Preparer Email Address: **jcraker@rucls.net**
Date Application will be filed with the PSC: **06/25/2026**
Notice Date to be Mailed/Published: **06/22/2026**
Customer Notice Method: **Newspaper Publication**
Newspaper Name: **Independent Star News**
Rate Effective Date: **08/25/2026**

	Annual Report Information	**Page**	
1	Total Sales of Water	W-1	$1,917,199
2	Rate Increase Factor		3.0%
3	Line 1 * Line 2		$57,516
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	$322,418
5	Adjusted Total Operating Income (Line 3 + Line 4)		$379,934
6	Average Net Rate Base - Water Utility	F-23	$8,877,640
7	Line 5 / Line 6		4.3%
8	**Test 1 - Financial Eligibility Qualifies ***		**Yes**
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	**Test 2 - Financial Eligibility Qualifies ****		

* Eligible if line 7 <= 6.40%
** Eligible if line 11 <= 6.0%

History Check

Effective Date of the Last Full Rate Case: **01/27/2015**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed. **Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC: **07/25/2025**

Rates from the last SRC have been in effect for one year (12 months). **Yes**

Water Meter Rates

5/8" meter rate at the last full rate case: **4.00**

Current 5/8" meter rate: **4.54**

If Class C or D, current rate is less than 40% higher than the last full rate case. **Yes**

5/8" meter rate percent increase since last full rate case: **13.50%**

Notice of Rate Increase
Water Customers of the Reedsburg Utility Commission

This is to give you notice that the Reedsburg Utility Commission will file an application on June 25, 2026, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3.0 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3.0 percent.

Customer Classification	Meter Size	Cubic Feet	Existing Monthly Rate	Revised Monthly Rate
Average Residential	3/4	500	$14.89	$15.33
Large Residential	3/4	800	$21.10	$21.72
Multifamily	2	4,100	$99.49	$102.38
Commercial	1	2,600	$57.73	$59.40
Industrial	4	38,300	$620.31	$637.94

Reedsburg Utility Commission anticipates that this rate increase will go into effect on August 25, 2026. If you have any questions about the rate increase request, call the Reedsburg Utility Commission at (608) 524-4381.