

April 19, 2021

The regular meeting of the Reedsburg Utility Commission will be held on Monday April 19, 2021 at 4:00 P.M. 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. Treasurer's and financial compilation reports
 - b. Approve Bills
 - c. Consider 2021 Vehicle and Equipment Charge Rate updates
7. Human Resources Update: Open Positions & New Hires
8. COVID-19 Operations Update
9. Collections and Disconnections Update
10. Water Department Update
 - a. Supervisor's Report
 - b. Consider applying for a Simplified Rate Case
 - c. Consider Notice of Claim (Borucki)
11. Telecom Department Update
12. Marketing Update
13. Electric Department Update
14. Commission Concerns (No action will be taken on items presented)
15. 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.
- Due to the restrictions caused by the COVID-19 Pandemic, some voting members may be present via teleconference or video conference, as provided by the recommendations of the Wisconsin Department of Justice. <https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings>.

March 15, 2021

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, March 15, 2021 at 4:02 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member
Amy Reine, Secretary/Citizen Member
David Moon, City Council Member

Mike Gargano, City Council Member
Mike Glick, Citizen Member

Others Present:

Brett Schuppner, General Manager
Chuck Setter, Water Forman
Ken Las, Communications Supervisor
Jen Powell, Accounting Assistant
Dave Ruhland, Local Channels Coordinator

Scott Wafle, Electric Foreman
Terri Gher, Accounting Manager
Tara Leege, Sales & Marketing
Bonnie Dix, Accounting Assistant
Adam Favia, Sales & Marketing

Approve Agenda:

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

Public Comment:

None.

Safety & Training Updates:

Telecom Department’s Outside Plant Technicians had a day of safety and training courses through CVMIC. Inside Plant Technicians safety and training day will be scheduled soon.

Approve Minutes:

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

Financial Update:

- a) Motion made by Mike Gargano, seconded by Amy Reine, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (5-0). Motion carried.
- b) Motion made by Mike Gargano, seconded by Mike Glick, to approve: payments paid since the last meeting of \$2,665,301.69; less already approved WPPI power bill & street light loan payment of (\$1,340,531.02); net payroll/labor totals of \$153,373.37; for a total paid before the meeting of \$1,478,144.04. Unpaid checks on the Cash Commitment Report for \$1,014,502.80; less miscellaneous credits applied to invoices from vendors (\$240.24); NCTC programming ach payment of \$89,011.83; wire to WPPI for power bill and street light loan payment for \$1,252,899.52; total checks unpaid before the meeting of \$2,356,173.91. Total disbursements

paid of \$3,834,317.95. Upon roll being called all Commissioners present voted “aye” with Jim Krueger abstaining (4-0-1). Motion carried.

- c) Motion made by Mike Gargano, seconded by Amy Reine, to approve the 2021 Utility aged arrears write-offs for the total amount of \$13,001.60. All Commissioners present voted “aye” (5-0). Motion carried.

Human Resources:

Kyran Horkan, accepted the Electric Line Worker position. Terry Vollbrecht and Kaden Hericks accepted Fiber Outside Plant Tech positions. All three will be starting March 29th. Additional offers of employment were made for fiber crew and are pending results from Worksite Wellness. Positions are still open for a telecom installer/technician and fiber construction crew.

Telecom Department Update:

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

Marketing Update:

Tara Leege, Sales and Marketing Representative, reviewed the marketing updates with the Commission.

Electric Department:

- a) Scott Waffle, Electric Foreman, reviewed the electric department updates with the Commission.
- b) Motion made by Mike Glick, seconded by Amy Reine, to accept the bids and approve the purchase from American Fence Company for the Webb Substation perimeter fence and gates for \$18,880.00. Upon roll being called, all Commissioners present voted “aye” (5-0). Motion carried.
- c) Motion made by Mike Gargano, seconded by David Moon, to accept the bids and approve the purchase from Diamond Concrete Construction for the Webb Substation concrete foundations. Upon roll being called, all Commissioners present voted “aye” (5-0). Motion carried.
- d) Motion made by Mike Gargano, seconded by Mike Glick, to approve the Shared Savings loan to RAMC in the amount of \$30,614.00 loan term of 5 years at 2% interest. Upon roll being called, all Commissioners present voted “aye” (5-0). Motion carried.

Water Department Update:

- a) Chuck Setter, Water Foreman, reviewed the water department updates with the Commission.
- b) Motion made by Mike Glick, seconded by Amy Reine, to award the 8th Street & N. Dewey project contract to J&J Underground in the amount of \$357,710.00, and authorize the General Manager and Water Supervisor to execute the contracts. Upon roll being call all Commissioners present voted “aye” (5-0). Motion carried.
- c) Motion made by Mike Gargano, seconded by Mike Glick, to award the South Golf Course Road Utility project contract to A-1 Excavating in the amount of \$237,237.00 which includes the City of Reedsburg portion, and authorize the General Manager and Water Supervisor to execute the contracts. Upon roll being call all Commissioners present voted “aye” (5-0). Motion carried.

Commission Concerns:

None.

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

Motion made by Mike Glick, seconded by Amy Reine, to move into Closed Session for

competitive reasons to consider LightSpeed services and rates. All Commissioners present voted “aye” (5-0). Motion Carried.

Motion made by David Moon, seconded by Mike Glick, to reconvene in Open Session. All Commissioners present voted “aye” (5-0). Motion Carried

Motion made by Mike Gargano, seconded by David Moon, to approve the LightSpeed Residential and Business 10 Gbps Internet services and rates, and managed WiFi services as discussed. Upon roll being called all Commissioners present voted “aye” (5-0). Motion Carried

Adjourn Meeting:

Motion made by Mike Glick, seconded by David Moon, to adjourn the meeting at 5:23 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MARCH 2021

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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	\$ 192,059.39	\$ 102,740.40	\$ 3,355,761.91	\$ 1,505,344.02	\$ 80,425.06	\$ 98,114.43	\$ 5,334,445.21
Receipts-Book	\$ 45,845.97	\$ 1,902,000.00	\$ 2,619,076.00	\$ -	\$ 173,116.84	\$ 208,197.40	\$ 4,948,236.21
Interest Earned	\$ 38.00	\$ -	\$ -	\$ 63.93	\$ -	\$ -	\$ 101.93
Bond Pymt Transfers	\$ -	\$ -	\$ (117,750.00)	\$ -	\$ -	\$ -	\$ (117,750.00)
Wire Transfer-WPPI	\$ -	\$ -	\$ (1,252,899.52)	\$ -	\$ -	\$ -	\$ (1,252,899.52)
Disbursements-Book	\$ -	\$ (1,799,625.31)	\$ (1,400,758.04)	\$ -	\$ (217,598.53)	\$ (290,613.35)	\$ (3,708,595.23)
Book Adj/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BOOK BALANCE	\$ 237,943.36	\$ 205,115.09	\$ 3,203,430.35	\$ 1,505,407.95	\$ 35,943.37	\$ 15,698.48	\$ 5,203,538.60

BANK STMT BALANCE	\$ 237,945.60	\$ 235,010.85	\$ 3,203,430.35	\$ 1,505,407.95	\$ 35,943.37	\$ 15,698.48	\$ 5,233,436.60
Bank Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Cks/Dep	\$ (2.24)	\$ (29,895.76)	\$ -	\$ -	\$ -	\$ -	\$ (29,898.00)
RECONCILED BOOK BALANCE	\$ 237,943.36	\$ 205,115.09	\$ 3,203,430.35	\$ 1,505,407.95	\$ 35,943.37	\$ 15,698.48	\$ 5,203,538.60

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	\$ 8,002,999.26	\$ -	\$ -	\$ 383.96		\$ 8,003,383.22
ATC	\$ 591,481.11	\$ -	\$ -	\$ 28.38		\$ 591,509.49
Tele Depreciation	\$ 544,474.00	\$ -	\$ -	\$ 26.12		\$ 544,500.12
Tele Debt Service	\$ 449,802.15	\$ -	\$ 90,500.00	\$ 25.92	742314	\$ 540,328.07
Electric Depreciation	\$ 320,005.43	\$ -	\$ 5,000.00	\$ 15.59	742315	\$ 325,021.02
Water Depreciation	\$ 466,119.74	\$ -	\$ 14,450.00	\$ 23.06	742316	\$ 480,592.80
TOTALS	\$ 10,374,881.69	\$ -	\$ 109,950.00	\$ 503.03		\$ 10,485,334.72

Interest Rate on LGIP .06%

Prior Month was .08%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MARCH 2021

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ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve	\$ 158,239.50	\$ -	\$ -	\$ 6.72	\$ 158,246.22
Plus Money Market					
Water MRB Principal & Int	\$ 190,270.40	\$ -	\$ 7,800.00	\$ 13.46	\$ 198,083.86
Municipal Money Market					
Water Impact Fees	\$ 55,159.10	\$ -	\$ -	\$ 2.35	\$ 55,161.45
Municipal Money Market					
ATC Account	\$ 447,453.56	\$ -	\$ -	\$ 30.41	\$ 447,483.97
Municipal Money Market					
	\$ 851,122.56	\$ -	\$ 7,800.00	\$ 52.94	\$ 858,975.50

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 7,962,608.32
January	1.61%	\$ 10,877.11				\$ 7,973,485.43
February	1.62%	\$ 10,232.62				\$ 7,983,718.05
March	1.14%	\$ 7,690.15				\$ 7,991,408.20
April	0.51%	\$ 3,326.47				\$ 7,994,734.67
May	0.20%	\$ 1,325.11				\$ 7,996,059.78
June	0.14%	\$ 941.44				\$ 7,997,001.22
July	0.14%	\$ 962.47				\$ 7,997,963.69
August	0.13%	\$ 898.66				\$ 7,998,862.35
September	0.13%	\$ 822.46				\$ 7,999,684.81
October	0.10%	\$ 702.05				\$ 8,000,386.86
November	0.12%	\$ 807.72				\$ 8,001,194.58
December	0.10%	\$ 707.78				\$ 8,001,902.36
TOTAL		\$ 39,294.04	\$0.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 8,001,902.36
January	0.09%	\$ 629.90				\$ 8,002,532.26
February	0.08%	\$ 467.00				\$ 8,002,999.26
March	0.06%	\$ 383.96				\$ 8,003,383.22
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 1,480.86	\$0.00			

Temporary Cash Investments - LGIP ATC 02
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 588,495.91
January	1.61%	\$ 803.90				\$ 589,299.81
February	1.62%	\$ 756.27				\$ 590,056.08
March	1.14%	\$ 568.36				\$ 590,624.44
April	0.51%	\$ 245.85				\$ 590,870.29
May	0.20%	\$ 97.94				\$ 590,968.23
June	0.14%	\$ 69.58				\$ 591,037.81
July	0.14%	\$ 71.13				\$ 591,108.94
August	0.13%	\$ 66.42				\$ 591,175.36
September	0.13%	\$ 60.79				\$ 591,236.15
October	0.10%	\$ 51.89				\$ 591,288.04
November	0.12%	\$ 59.70				\$ 591,347.74
December	0.10%	\$ 52.31				\$ 591,400.05
TOTAL		\$ 2,904.14	\$ -	\$ -		

Temporary Cash Investments - LGIP ATC 02
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 591,400.05
January	0.09%	\$ 46.55				\$ 591,446.60
February	0.08%	\$ 34.51				\$ 591,481.11
March	0.06%	\$ 28.38				\$ 591,509.49
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 109.44	\$ -	\$ -		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2020**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 541,726.08
January	1.61%	\$ 740.01				\$ 542,466.09
February	1.62%	\$ 696.16				\$ 543,162.25
March	1.14%	\$ 523.19				\$ 543,685.44
April	0.51%	\$ 226.31				\$ 543,911.75
May	0.20%	\$ 90.15				\$ 544,001.90
June	0.14%	\$ 64.05				\$ 544,065.95
July	0.14%	\$ 65.48				\$ 544,131.43
August	0.13%	\$ 61.14				\$ 544,192.57
September	0.13%	\$ 55.95				\$ 544,248.52
October	0.10%	\$ 47.76				\$ 544,296.28
November	0.12%	\$ 54.95				\$ 544,351.23
December	0.10%	\$ 48.15				\$ 544,399.38
TOTAL		\$ 2,673.30	\$ -	\$ -		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2021**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 544,399.38
January	0.09%	\$ 42.85				\$ 544,442.23
February	0.08%	\$ 31.77				\$ 544,474.00
March	0.06%	\$ 26.12				\$ 544,500.12
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 100.74	\$ -	\$ -		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2020

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,185,710.14
January	1.61%	\$ 1,695.32	\$ 90,313.00		724803	\$ 1,277,718.46
February	1.62%	\$ 1,666.96	\$ 90,313.00	\$ 911,675.00	725681/726942	\$ 458,023.42
March	1.14%	\$ 525.37	\$ 90,313.00		726988	\$ 548,861.79
April	0.51%	\$ 266.06	\$ 90,313.00		728319	\$ 639,440.85
May	0.20%	\$ 120.95	\$ 90,313.00		729527	\$ 729,874.80
June	0.14%	\$ 96.57	\$ 90,313.00		730701	\$ 820,284.37
July	0.14%	\$ 109.59	\$ 90,313.00		732008	\$ 910,706.96
August	0.13%	\$ 111.82	\$ 90,313.00		733273	\$ 1,001,131.78
September	0.13%	\$ 95.12	\$ 90,313.00	\$ 172,075.00	734590/734667	\$ 919,464.90
October	0.10%	\$ 88.62	\$ 90,313.00		735804	\$ 1,009,866.52
November	0.12%	\$ 110.77	\$ 90,313.00		737170	\$ 1,100,290.29
December	0.10%	\$ 105.32	\$ 90,313.00		73842	\$ 1,190,708.61
TOTAL		\$ 4,992.47	\$ 1,083,756.00	\$ 1,083,750.00		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2021

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,190,708.61
January	0.09%	\$ 98.10	\$ 90,500.00		740401	\$ 1,281,306.71
February	0.08%	\$ 70.44	\$ 90,500.00	\$ 922,075.00	741173/742129	\$ 449,802.15
March	0.06%	\$ 25.92	\$ 90,500.00		742314	\$ 540,328.07
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 194.46	\$ 271,500.00	\$ 922,075.00		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2020**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 248,659.54
January	1.61%	\$ 343.86	\$ 5,000.00		724804	\$ 254,003.40
February	1.62%	\$ 331.94	\$ 5,000.00		725683	\$ 259,335.34
March	1.14%	\$ 254.46	\$ 5,000.00		726989	\$ 264,589.80
April	0.51%	\$ 112.22	\$ 5,000.00		728320	\$ 269,702.02
May	0.20%	\$ 45.53	\$ 5,000.00		729528	\$ 274,747.55
June	0.14%	\$ 32.94	\$ 5,000.00		730702	\$ 279,780.49
July	0.14%	\$ 34.27	\$ 5,000.00		732009	\$ 284,814.76
August	0.13%	\$ 32.53	\$ 5,000.00		733275	\$ 289,847.29
September	0.13%	\$ 30.32	\$ 5,000.00		734591	\$ 294,877.61
October	0.10%	\$ 26.32	\$ 5,000.00		735805	\$ 299,903.93
November	0.12%	\$ 30.77	\$ 5,000.00		737171	\$ 304,934.70
December	0.10%	\$ 27.42	\$ 5,000.00		738343	\$ 309,962.12
TOTAL		\$ 1,302.58	\$ 60,000.00	\$ -		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2021**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 309,962.12
January	0.09%	\$ 24.64	\$ 5,000.00		740402	\$ 314,986.76
February	0.08%	\$ 18.67	\$ 5,000.00		741175	\$ 320,005.43
March	0.06%	\$ 15.59	\$ 5,000.00		742315	\$ 325,021.02
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 58.90	\$ 15,000.00	\$ -		

**Temporary Cash Investments - LGIP Water Depreciation 06
2020**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 294,979.80
January	1.61%	\$ 408.18	\$ 6,250.00		724805	\$ 301,637.98
February	1.62%	\$ 394.57	\$ 6,250.00		725684	\$ 308,282.55
March	1.14%	\$ 302.77	\$ 6,250.00		726990	\$ 314,835.32
April	0.51%	\$ 133.65	\$ 6,250.00		728321	\$ 321,218.97
May	0.20%	\$ 54.28	\$ 6,250.00		729529	\$ 327,523.25
June	0.14%	\$ 40.20	\$6,250/\$16,400		730703/731383	\$ 350,213.45
July	0.14%	\$ 43.89	\$ 14,450.00		732010	\$ 364,707.34
August	0.13%	\$ 42.50	\$ 14,450.00		733276	\$ 379,199.84
September	0.13%	\$ 40.48	\$ 14,450.00		734592	\$ 393,690.32
October	0.10%	\$ 35.82	\$ 14,450.00		735806	\$ 408,176.14
November	0.12%	\$ 42.62	\$ 14,450.00		737172	\$ 422,668.76
December	0.10%	\$ 38.67	\$ 14,450.00		738344	\$ 437,157.43
TOTAL		\$ 1,577.63	\$ 117,950.00	\$ -		

**Temporary Cash Investments - LGIP Water Depreciation 06
2020**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 437,157.43
January	0.09%	\$ 35.11	\$ 14,450.00		740403	\$ 451,642.54
February	0.08%	\$ 27.20	\$ 14,450.00		741176	\$ 466,119.74
March	0.06%	\$ 23.06	\$ 14,450.00		742316	\$ 480,592.80
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 85.37	\$ 43,350.00	\$ -		

FINANCIAL STATEMENTS

March 2021



**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Mar 2021**

	YTD	LYTD	Change
ASSETS			
UTILITY PLANT			
Electric Plant	30,329,821.20	29,997,133.01	332,688.19
Water Plant	16,505,808.39	16,102,331.72	403,476.67
Total Utility Plant	46,835,629.59	46,099,464.73	736,164.86
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	18,726,393.04	18,312,332.30	414,060.74
Water Plant	5,611,248.73	5,289,011.95	322,236.78
Non-Utility Property	132,570.93	132,570.93	0.00
Total Accumulated Depreciation	(24,470,212.70)	(23,733,915.18)	(736,297.52)
Net Plant	22,516,359.30	22,516,491.96	(132.66)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,134,932.35	1,199,843.59	(64,911.24)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,134,932.35	1,199,843.59	(64,911.24)
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,096,990.00	2,973,655.00	123,335.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,496,990.00	5,373,655.00	123,335.00
RESTRICTED ASSETS			
Water Impact Fees	55,161.45	40,847.82	14,313.63
Bond Funds	356,330.08	1,180,248.25	(823,918.17)
Total Restricted Assets	411,491.53	1,221,096.07	(809,604.54)
CURRENT ASSETS			
Cash and Investments	12,261,678.76	11,222,496.70	1,039,182.06
Cash and Investments-Depreciation	805,613.82	579,425.12	226,188.70
Customer Account Receivable	2,151,867.29	2,143,165.36	8,701.93
Other Account Receivable	21,003.62	63,259.60	(42,255.98)
Receivable from Municipality	115,572.13	105,846.81	9,725.32
Receivable from Sewer Utility	168,781.34	149,694.76	19,086.58
Receivable from Storm Water Utility	24,553.42	20,676.26	3,877.16
Materials and Supplies	583,101.42	565,560.79	17,540.63
Prepaid Expenses	92,052.79	76,222.22	15,830.57
Total Current Assets	16,224,224.59	14,926,347.62	1,297,876.97
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	95,231.56	(95,231.56)
Pension Deferred Debits	1,342,190.00	1,346,147.00	(3,957.00)
Total Other Assets	1,342,190.00	1,441,378.56	(99,188.56)
TOTAL ASSETS	47,126,187.77	46,678,812.80	447,374.97

**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Mar 2021**

EQUITY AND LIABILITIES

	YTD	LYTD	Change
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EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	40,587,359.77	38,630,452.96	1,956,906.81
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Total Equity	42,330,287.34	40,373,380.53	1,956,906.81
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LONG-TERM LIABILITIES			
Revenue Bonds	873,084.86	2,509,530.02	(1,636,445.16)
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Total Long-Term Liabilities	873,084.86	2,509,530.02	(1,636,445.16)
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CURRENT LIABILITIES			
Accounts Payable	1,799,843.10	1,644,613.23	155,229.87
Customer Deposits	70,320.76	78,380.73	(8,059.97)
Customer Deposits for Construction	36,887.92	35,873.02	1,014.90
Payable to Sewer Utility	335,092.75	331,975.46	3,117.29
Payable to Storm Water Utility	90,517.52	90,043.26	474.26
Payable to Municipality	1,277.76	1,277.76	0.00
Taxes Accrued	194,000.02	192,200.02	1,800.00
Accrued Benefits	(67,815.71)	510,434.51	(578,250.22)
Accrued Vacation	98,332.31	86,068.20	12,264.11
Interest Accrued	12,060.68	25,661.78	(13,601.10)
	-----	-----	-----
Total Current Liabilities	2,570,517.11	2,996,527.97	(426,010.86)
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DEFERRED CREDITS			
Other Deferred Credits	158,435.46	208,635.28	(50,199.82)
Pension Deferred Credits	1,519,877.00	918,714.00	601,163.00
Pension Regulatory Liability	(326,014.00)	(327,975.00)	1,961.00
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Total Other Liabilities	1,352,298.46	799,374.28	552,924.18
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Total Liabilites	4,795,900.43	6,305,432.27	(1,509,531.84)
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TOTAL EQUITY AND LIABILITIES	47,126,187.77	46,678,812.80	447,374.97
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REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Mar 2021

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	5,190,116.88	5,128,164.40	61,952.48
Water	433,232.39	412,330.44	20,901.95
Total Operating Revenues	5,623,349.27	5,540,494.84	82,854.43
OPERATING EXPENSES			
Electric			
Operation and maintenance	4,248,949.76	4,329,002.32	(80,052.56)
Depreciation	211,850.09	209,582.80	2,267.29
Taxes	149,387.07	149,208.86	178.21
Total	4,610,186.92	4,687,793.98	(77,607.06)
Water			
Operation and maintenance	240,173.20	250,887.44	(10,714.24)
Depreciation	49,610.24	48,992.59	617.65
Taxes	70,833.05	68,637.06	2,195.99
Total	360,616.49	368,517.09	(7,900.60)
OPERATING INCOME			
Electric	579,929.96	440,370.42	139,559.54
Water	72,615.90	43,813.35	28,802.55
Total Operating Income	652,545.86	484,183.77	168,362.09
NONOPERATING INCOME (EXPENSES)			
Investment income	2,364.12	34,865.60	(32,501.48)
CIAC Revenue Accounts	2,133.00	25,909.60	(23,776.60)
Interest and amortization expense	(57,719.74)	(69,098.15)	11,378.41
Other revenue (expense)	(1,315.78)	0.00	(1,315.78)
Merchandising and jobbing	4,002.80	(4,593.70)	8,596.50
Total Non-Oper. Income (Expenses)	(50,535.60)	(12,916.65)	(37,618.95)
NET INCOME (LOSS)	602,010.26	471,267.12	130,743.14
RETAINED EARNINGS - Beginning of Year	39,985,349.51	38,159,185.84	1,826,163.67
RETAINED EARNINGS - END OF YEAR	40,587,359.77	38,630,452.96	1,956,906.81

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2021**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	419,398.07	404,400.16	14,997.91
Renewable Energy-Residential	168.00	174.00	(6.00)
Commercial	115,997.52	119,866.80	(3,869.28)
Small Power	161,175.64	157,615.95	3,559.69
Dusk to Dawn Lights	388.46	388.46	0.00
Large Power	282,719.28	295,685.01	(12,965.73)
Large Power-NLMP	0.00	0.00	0.00
Industrial Power	307,036.04	306,958.21	77.83
Renewable Energy-Industrial	1,000.00	1,000.00	0.00
Large Industrial Power	599,166.15	562,315.64	36,850.51
Public St and Hwy Lighting	14,569.83	15,096.20	(526.37)
Interdepartmental Sales	0.00	0.00	0.00
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SUB-TOTAL	1,901,618.99	1,863,500.43	38,118.56
PCAC REVENUE	(193,438.39)	(164,055.74)	(29,382.65)
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TOTAL SALES OF ELECTRICITY	1,708,180.60	1,699,444.69	8,735.91
OTHER ELECTRIC REVENUES	2,479.33	846.46	1,632.87
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TOTAL OPERATING REVENUE	1,710,659.93	1,700,291.15	10,368.78
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,313,074.09	1,292,473.77	20,600.32
TRANSMISSION EXPENSES	946.59	852.20	94.39
DISTRIBUTION EXPENSES	48,973.97	60,202.26	(11,228.29)
CUSTOMER ACCOUNTS EXPENSE	19,673.14	24,571.31	(4,898.17)
SALES EXPENSE	1,430.21	837.57	592.64
ADMIN & GENERAL EXPENSE	42,297.97	60,018.46	(17,720.49)
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TOTAL OPERATION & MAINT.	1,426,395.97	1,438,955.57	(12,559.60)
Depreciation Expense	70,677.32	69,882.80	794.52
Taxes	49,755.75	49,463.02	292.73
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TOTAL OPERATING EXPENSES	1,546,829.04	1,558,301.39	(11,472.35)
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OPERATING INCOME (LOSS)	163,830.89	141,989.76	21,841.13
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**REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2021**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	419,398.07	397,525.00	21,873.07
Renewable Energy-Residential	168.00	174.00	(6.00)
Commercial	115,997.52	119,867.00	(3,869.48)
Small Power	161,175.64	157,616.00	3,559.64
Dusk to Dawn Lights	388.46	386.00	2.46
Large Power	282,719.28	288,589.00	(5,869.72)
Large Power-NLMP	0.00	0.00	0.00
Industrial Power	307,036.04	306,958.00	78.04
Renewable Energy-Industrial	1,000.00	1,000.00	0.00
Large Industrial Power	599,166.15	600,300.00	(1,133.85)
Public St and Hwy Lighting	14,569.83	14,794.00	(224.17)
Interdepartmental Sales	0.00	0.00	0.00
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SUB-TOTAL	1,901,618.99	1,887,209.00	14,409.99
PCAC REVENUE	(193,438.39)	(229,305.00)	35,866.61
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TOTAL SALES OF ELECTRICITY	1,708,180.60	1,657,904.00	50,276.60
OTHER ELECTRIC REVENUES	2,479.33	903.00	1,576.33
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TOTAL OPERATING REVENUE	1,710,659.93	1,658,807.00	51,852.93
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,313,074.09	1,438,200.00	(125,125.91)
TRANSMISSION EXPENSES	946.59	886.00	60.59
DISTRIBUTION EXPENSES	48,973.97	62,876.00	(13,902.03)
CUSTOMER ACCOUNTS EXPENSE	19,673.14	25,721.00	(6,047.86)
SALES EXPENSE	1,430.21	871.00	559.21
ADMIN & GENERAL EXPENSE	42,297.97	62,418.00	(20,120.03)
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TOTAL OPERATION & MAINT.	1,426,395.97	1,590,972.00	(164,576.03)
Depreciation Expense	70,677.32	71,196.00	(518.68)
Taxes	49,755.75	50,452.00	(696.25)
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TOTAL OPERATING EXPENSES	1,546,829.04	1,712,620.00	(165,790.96)
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OPERATING INCOME (LOSS)	163,830.89	(53,813.00)	217,643.89
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**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2021**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	1,333,745.49	1,250,712.31	83,033.18
Renewable Energy-Residential	504.00	522.00	(18.00)
Commercial	360,110.61	363,177.89	(3,067.28)
Small Power	490,255.29	448,427.95	41,827.34
Dusk to Dawn Lights	1,165.38	1,233.58	(68.20)
Large Power	812,022.97	874,958.87	(62,935.90)
Large Power-NLMP	0.00	0.00	0.00
Industrial Power	920,775.58	938,903.84	(18,128.26)
Renewable Energy-Industrial	3,000.00	3,000.00	0.00
Large Industrial Power	1,752,252.92	1,752,976.18	(723.26)
Public St and Hwy Lighting	45,165.67	46,721.18	(1,555.51)
Interdepartmental Sales	0.00	0.00	0.00
SUB-TOTAL	5,718,997.91	5,680,633.80	38,364.11
PCAC REVENUE	(536,420.45)	(556,959.46)	20,539.01
TOTAL SALES OF ELECTRICITY	5,182,577.46	5,123,674.34	58,903.12
OTHER ELECTRIC REVENUES	7,539.42	4,490.06	3,049.36
TOTAL OPERATING REVENUE	5,190,116.88	5,128,164.40	61,952.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	3,873,151.60	3,922,439.81	(49,288.21)
TRANSMISSION EXPENSES	2,628.45	2,683.34	(54.89)
DISTRIBUTION EXPENSES	140,784.58	161,623.01	(20,838.43)
CUSTOMER ACCOUNTS EXPENSE	63,796.70	71,723.63	(7,926.93)
SALES EXPENSE	5,496.87	914.23	4,582.64
ADMIN & GENERAL EXPENSE	163,091.56	169,618.30	(6,526.74)
TOTAL OPERATION & MAINT.	4,248,949.76	4,329,002.32	(80,052.56)
Depreciation Expense	211,850.09	209,582.80	2,267.29
Taxes	149,387.07	149,208.86	178.21
TOTAL OPERATING EXPENSES	4,610,186.92	4,687,793.98	(77,607.06)
OPERATING INCOME (LOSS)	579,929.96	440,370.42	139,559.54
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**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2021**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	1,333,745.49	1,229,450.00	104,295.49
Renewable Energy-Residential	504.00	522.00	(18.00)
Commercial	360,110.61	363,178.00	(3,067.39)
Small Power	490,255.29	448,428.00	41,827.29
Dusk to Dawn Lights	1,165.38	1,160.00	5.38
Large Power	812,022.97	853,960.00	(41,937.03)
Large Power-NLMP	0.00	0.00	0.00
Industrial Power	920,775.58	938,904.00	(18,128.42)
Renewable Energy-Industrial	3,000.00	3,000.00	0.00
Large Industrial Power	1,752,252.92	1,790,961.00	(38,708.08)
Public St and Hwy Lighting	45,165.67	45,787.00	(621.33)
Interdepartmental Sales	0.00	0.00	0.00
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SUB-TOTAL	5,718,997.91	5,675,350.00	43,647.91
PCAC REVENUE	(536,420.45)	(787,458.00)	251,037.55
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TOTAL SALES OF ELECTRICITY	5,182,577.46	4,887,892.00	294,685.46
OTHER ELECTRIC REVENUES	7,539.42	4,793.00	2,746.42
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TOTAL OPERATING REVENUE	5,190,116.88	4,892,685.00	297,431.88
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	3,873,151.60	4,120,765.36	(247,613.76)
TRANSMISSION EXPENSES	2,628.45	2,790.00	(161.55)
DISTRIBUTION EXPENSES	140,784.58	168,868.00	(28,083.42)
CUSTOMER ACCOUNTS EXPENSE	63,796.70	75,092.00	(11,295.30)
SALES EXPENSE	5,496.87	951.00	4,545.87
ADMIN & GENERAL EXPENSE	163,091.56	176,405.00	(13,313.44)
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TOTAL OPERATION & MAINT.	4,248,949.76	4,544,871.36	(295,921.60)
Depreciation Expense	211,850.09	213,233.00	(1,382.91)
Taxes	149,387.07	152,193.00	(2,805.93)
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TOTAL OPERATING EXPENSES	4,610,186.92	4,910,297.36	(300,110.44)
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OPERATING INCOME (LOSS)	579,929.96	(17,612.36)	597,542.32
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REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2021

	MTD \$	PRIOR \$	VARIANCE

OPERATING REVENUE			

SALES OF WATER			
Residential Sales	38,283.07	37,143.10	1,139.97
Residential - Suburban	53.88	68.32	(14.44)
Commercial Sales	15,641.53	16,406.10	(764.57)
Industrial Sales	30,651.35	25,719.30	4,932.05
Private Fire Protection	2,994.40	2,952.40	42.00
Public Fire Protection	26,329.25	25,562.42	766.83
Other Sales to Public Auth.	2,955.28	3,170.06	(214.78)
Multifamily Residential Sales	6,795.72	6,348.45	447.27

TOTAL SALES OF WATER	123,704.48	117,370.15	6,334.33

OTHER OPERATING REVENUES	57,724.80	5,355.70	52,369.10

TOTAL OPERATING REVENUE	181,429.28	122,725.85	58,703.43
	=====		
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	552.71	460.22	92.49
PUMPING EXPENSES	12,118.62	11,762.95	355.67
WATER TREATMENT EXP.	5,277.67	3,553.07	1,724.60
TRANS. & DISTRIB. EXP.	22,757.40	18,436.91	4,320.49
CUSTOMER ACCOUNTS EXP.	3,385.05	4,692.96	(1,307.91)
SALES EXPENSE	461.14	336.58	124.56
ADMIN & GENERAL EXPENSE	45,186.00	46,923.95	(1,737.95)

TOTAL OPERATION & MAINT.	89,738.59	86,166.64	3,571.95

Depreciation Expense	16,547.25	16,339.88	207.37
Taxes	23,745.36	22,880.19	865.17

TOTAL OPERATING EXPENSES	130,031.20	125,386.71	4,644.49

OPERATING INCOME (LOSS)	51,398.08	(2,660.86)	54,058.94
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REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2021

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	38,283.07	36,957.00	1,326.07
Residential - Suburban	53.88	56.00	(2.12)
Commercial Sales	15,641.53	16,751.00	(1,109.47)
Industrial Sales	30,651.35	26,491.00	4,160.35
Private Fire Protection	2,994.40	2,952.00	42.40
Public Fire Protection	26,329.25	26,329.00	0.25
Other Sales to Public Auth.	2,955.28	3,348.00	(392.72)
Multifamily Residential Sales	6,795.72	6,183.00	612.72
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TOTAL SALES OF WATER	123,704.48	119,067.00	4,637.48
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OTHER OPERATING REVENUES	57,724.80	57,946.00	(221.20)
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TOTAL OPERATING REVENUE	181,429.28	177,013.00	4,416.28
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	552.71	635.00	(82.29)
PUMPING EXPENSES	12,118.62	15,664.00	(3,545.38)
WATER TREATMENT EXP.	5,277.67	4,086.00	1,191.67
TRANS. & DISTRIB. EXP.	22,757.40	21,209.00	1,548.40
CUSTOMER ACCOUNTS EXP.	3,385.05	6,698.00	(3,312.95)
SALES EXPENSE	461.14	337.00	124.14
ADMIN & GENERAL EXPENSE	45,186.00	48,332.00	(3,146.00)
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TOTAL OPERATION & MAINT.	89,738.59	96,961.00	(7,222.41)
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Depreciation Expense	16,547.25	16,547.00	0.25
Taxes	23,745.36	23,338.00	407.36
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TOTAL OPERATING EXPENSES	130,031.20	136,846.00	(6,814.80)
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OPERATING INCOME (LOSS)	51,398.08	40,167.00	11,231.08
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REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2021

	YTD \$	PRIOR \$	VARIANCE

OPERATING REVENUE			

SALES OF WATER			
Residential Sales	117,592.00	111,926.78	5,665.22
Residential - Suburban	203.54	220.92	(17.38)
Commercial Sales	48,433.12	46,833.07	1,600.05
Industrial Sales	80,558.72	72,496.64	8,062.08
Private Fire Protection	8,983.20	8,853.47	129.73
Public Fire Protection	78,987.75	76,687.26	2,300.49
Other Sales to Public Auth.	8,973.75	9,258.31	(284.56)
Multifamily Residential Sales	19,219.87	17,749.73	1,470.14

TOTAL SALES OF WATER	362,951.95	344,026.18	18,925.77

OTHER OPERATING REVENUES	70,280.44	68,304.26	1,976.18

TOTAL OPERATING REVENUE	433,232.39	412,330.44	20,901.95
	=====	=====	=====
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,417.73	1,637.78	(220.05)
PUMPING EXPENSES	34,120.86	35,096.58	(975.72)
WATER TREATMENT EXP.	12,370.13	10,511.54	1,858.59
TRANS. & DISTRIB. EXP.	58,880.88	64,342.59	(5,461.71)
CUSTOMER ACCOUNTS EXP.	7,789.19	12,419.62	(4,630.43)
SALES EXPENSE	2,035.61	359.14	1,676.47
ADMIN & GENERAL EXPENSE	123,558.80	126,520.19	(2,961.39)

TOTAL OPERATION & MAINT.	240,173.20	250,887.44	(10,714.24)

Depreciation Expense	49,610.24	48,992.59	617.65
Taxes	70,833.05	68,637.06	2,195.99

TOTAL OPERATING EXPENSES	360,616.49	368,517.09	(7,900.60)

OPERATING INCOME (LOSS)	72,615.90	43,813.35	28,802.55
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REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2021

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	117,592.00	111,367.00	6,225.00
Residential - Suburban	203.54	182.00	21.54
Commercial Sales	48,433.12	47,817.00	616.12
Industrial Sales	80,558.72	74,671.00	5,887.72
Private Fire Protection	8,983.20	8,853.00	130.20
Public Fire Protection	78,987.75	78,987.00	0.75
Other Sales to Public Auth.	8,973.75	9,777.00	(803.25)
Multifamily Residential Sales	19,219.87	17,287.00	1,932.87
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TOTAL SALES OF WATER	362,951.95	348,941.00	14,010.95
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OTHER OPERATING REVENUES	70,280.44	69,050.00	1,230.44
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TOTAL OPERATING REVENUE	433,232.39	417,991.00	15,241.39
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,417.73	2,259.00	(841.27)
PUMPING EXPENSES	34,120.86	46,880.00	(12,759.14)
WATER TREATMENT EXP.	12,370.13	11,784.00	586.13
TRANS. & DISTRIB. EXP.	58,880.88	72,425.00	(13,544.12)
CUSTOMER ACCOUNTS EXP.	7,789.19	17,772.00	(9,982.81)
SALES EXPENSE	2,035.61	364.00	1,671.61
ADMIN & GENERAL EXPENSE	123,558.80	130,317.00	(6,758.20)
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TOTAL OPERATION & MAINT.	240,173.20	281,801.00	(41,627.80)
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Depreciation Expense	49,610.24	49,559.00	51.24
Taxes	70,833.05	70,010.00	823.05
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TOTAL OPERATING EXPENSES	360,616.49	401,370.00	(40,753.51)
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OPERATING INCOME (LOSS)	72,615.90	16,621.00	55,994.90
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Mar 2021

ASSETS			
	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	31,523,073.74	30,219,292.66	1,303,781.08
Internet Plant	843,264.02	825,189.65	18,074.37
Video Plant	1,694,575.94	1,696,614.46	(2,038.52)
Telephone Plant	817,788.91	817,788.91	0.00
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Total Utility Plant	34,878,702.61	33,558,885.68	1,319,816.93
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LESS: ACCUMULATED DEPRECIATION	(14,741,727.92)	(13,487,691.54)	(1,254,036.38)
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Net Utility Plant in Service	20,136,974.69	20,071,194.14	65,780.55
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CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	654,467.92	501,618.70	152,849.22
Completed Construction not Classified	0.00	0.00	0.00
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Total Construction Work in Progress	654,467.92	501,618.70	152,849.22
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RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
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Total Restricted Assets	0.00	0.00	0.00
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CURRENT ASSETS			
Cash and Investments	2,127,291.88	1,742,640.54	384,651.34
Cash and Investments-Depreciation	544,500.12	543,685.44	814.68
Cash and Investments-Debt Service	540,328.07	548,861.79	(8,533.72)
Customer Account Receivable	275,743.94	278,783.47	(3,039.53)
Other Account Receivable	29,460.27	36,637.47	(7,177.20)
Other Account Receivable-Spring Brook	0.00	0.00	0.00
Materials and Supplies	572,441.35	445,032.33	127,409.02
Prepaid Expenses	114,642.42	43,137.20	71,505.22
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Total Current Assets	4,204,408.05	3,638,778.24	565,629.81
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DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(227,017.48)	(256,841.99)	29,824.51
Pension Deferred Debits	730,872.00	721,518.00	9,354.00
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Total Deferred Debits	503,854.52	464,676.01	39,178.51
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TOTAL ASSETS	25,499,705.18	24,676,267.09	823,438.09
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Mar 2021

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	8,257,942.27	6,779,669.96	1,478,272.31
Total Equity	11,357,942.27	9,879,669.96	1,478,272.31
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	13,005,000.00	13,755,000.00	(750,000.00)
Total Long-Term Liabilities	13,005,000.00	13,755,000.00	(750,000.00)
CURRENT LIABILITIES			
Accounts Payable	231,271.84	238,563.61	(7,291.77)
Accrued Comp/Vacation	73,835.45	49,297.52	24,537.93
Accrued Sick Leave	59,865.18	48,675.93	11,189.25
Accrued Benefits	(169,768.00)	169,931.00	(339,699.00)
Payable to Electric & Water	36,389.66	28,789.70	7,599.96
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,467.42	6,142.42	3,325.00
Customer Deposits for Construction	58,030.00	8,790.00	49,240.00
Interest Accrued	26,732.88	28,177.39	(1,444.51)
Unearned Revenue	137,360.48	138,704.56	(1,344.08)
Total Current Liabilities	463,184.91	717,072.13	(253,887.22)
Deferred Credits			
Pension Deferred Credits	841,857.00	492,874.00	348,983.00
Pension Regulatory Liability	(168,279.00)	(168,349.00)	70.00
Total Deferred Credits	673,578.00	324,525.00	349,053.00
Total Liabilities	14,141,762.91	14,796,597.13	(654,834.22)
TOTAL EQUITY AND LIABILITIES	25,499,705.18	24,676,267.09	823,438.09

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Mar 2021

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	928,645.87	783,028.33	145,617.54
Video	478,145.59	462,764.64	15,380.95
Telephone	222,639.43	241,609.40	(18,969.97)
Total Operating Revenues	1,629,430.89	1,487,402.37	142,028.52
OPERATING EXPENSES			
Internet			
Operation and Maintenance	437,220.44	293,575.13	143,645.31
Depreciation	201,435.20	169,517.84	31,917.36
Taxes	14,237.28	10,734.71	3,502.57
Total Internet	652,892.92	473,827.68	179,065.24
Video			
Operation and Maintenance	432,564.44	397,797.48	34,766.96
Depreciation	63,052.83	74,734.41	(11,681.58)
Taxes	4,876.81	4,455.66	421.15
Total Video	500,494.08	476,987.55	23,506.53
Telephone			
Operation and Maintenance	181,901.41	143,258.31	38,643.10
Depreciation	65,924.63	73,260.74	(7,336.11)
Taxes	10,426.00	10,460.65	(34.65)
Total Telephone	258,252.04	226,979.70	31,272.34
OPERATING INCOME			
Internet	275,752.95	309,200.65	(33,447.70)
Video	(22,348.49)	(14,222.91)	(8,125.58)
Telephone	(35,612.61)	14,629.70	(50,242.31)
Total Operating Income	217,791.85	309,607.44	(91,815.59)
NONOPERATING INCOME (EXPENSES)			
Interest Income	421.92	6,016.81	(5,594.89)
CIAC Revenue-Conn Rg	(10,723.27)	1,750.00	(12,473.27)
Interest on Long-Term Debt	(83,717.19)	(88,437.51)	4,720.32
Amortization of Debt Discount/Expense	7,112.52	7,571.01	(458.49)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(2.43)	(23.15)	20.72
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	(3,935.89)	(28,936.87)	25,000.98
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	(90,844.34)	(102,059.71)	11,215.37
NET INCOME (LOSS)	126,947.51	207,547.73	(80,600.22)
RETAINED EARNINGS-Beginning of Year	8,130,994.76	6,572,122.23	1,558,872.53
RETAINED EARNINGS-END OF YEAR	8,257,942.27	6,779,669.96	1,478,272.31

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2021

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	185,548.27	156,815.55	28,732.72
RURAL FIBER ACCESS	15,948.33	13,781.32	2,167.01
RESIDENTIAL INTERNET INSTALL FEES	3,780.00	3,370.00	410.00
CUSTOMER NETWORK REVENUE	31,521.18	30,762.43	758.75
BUSINESS INTERNET ACCESS	47,584.89	44,972.04	2,612.85
HOSTING FEES	7,589.35	6,769.57	819.78
FIBER PROTECTION FEE	13,635.27	0.00	13,635.27
INTERNET SECURITY	535.93	507.29	28.64
LATE PAYMENT CHARGES	2,658.00	2,538.19	119.81
MISCELLANEOUS/OTHER	3,206.48	3,033.75	172.73
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TOTAL OPERATING REVENUE	312,007.70	262,550.14	49,457.56
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	28,320.55	29,315.81	(995.26)
DISTRIBUTION EXPENSES	40,686.84	26,547.57	14,139.27
CUSTOMER ACCOUNTS EXPENSE	16,053.26	12,195.83	3,857.43
SALES EXPENSE	6,030.79	2,695.74	3,335.05
ADMIN & GENERAL EXPENSE	58,631.06	33,175.76	25,455.30
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TOTAL OPERATION & MAINT.	149,722.50	103,930.71	45,791.79
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DEPRECIATION EXPENSE	67,929.57	56,205.00	11,724.57
TAXES	5,116.37	4,782.20	334.17
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TOTAL OPERATING EXPENSES	222,768.44	164,917.91	57,850.53
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OPERATING INCOME (LOSS)	89,239.26	97,632.23	(8,392.97)
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REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2021

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	185,548.27	176,425.00	9,123.27
RURAL FIBER ACCESS	15,948.33	15,434.00	514.33
RESIDENTIAL INTERNET INSTALL FEES	3,780.00	4,223.00	(443.00)
CUSTOMER NETWORK REVENUE	31,521.18	30,913.00	608.18
BUSINESS INTERNET ACCESS	47,584.89	45,378.00	2,206.89
HOSTING FEES	7,589.35	6,951.00	638.35
FIBER PROTECTION FEE	13,635.27	12,544.00	1,091.27
INTERNET SECURITY	535.93	516.00	19.93
LATE PAYMENT CHARGES	2,658.00	2,400.00	258.00
MISCELLANEOUS/OTHER	3,206.48	2,846.00	360.48
TOTAL OPERATING REVENUE	312,007.70	297,630.00	14,377.70
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	28,320.55	35,008.00	(6,687.45)
DISTRIBUTION EXPENSES	40,686.84	27,349.00	13,337.84
CUSTOMER ACCOUNTS EXPENSE	16,053.26	13,080.00	2,973.26
SALES EXPENSE	6,030.79	1,888.00	4,142.79
ADMIN & GENERAL EXPENSE	58,631.06	43,412.00	15,219.06
TOTAL OPERATION & MAINT.	149,722.50	120,737.00	28,985.50
DEPRECIATION EXPENSE	67,929.57	59,438.00	8,491.57
TAXES	5,116.37	4,351.00	765.37
TOTAL OPERATING EXPENSES	222,768.44	184,526.00	38,242.44
OPERATING INCOME (LOSS)	89,239.26	113,104.00	(23,864.74)

**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2021**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	551,249.50	466,158.68	85,090.82
RURAL FIBER ACCESS	47,210.32	41,264.31	5,946.01
RESIDENTIAL INTERNET INSTALL FEES	11,215.00	9,547.50	1,667.50
CUSTOMER NETWORK REVENUE	95,298.40	92,206.60	3,091.80
BUSINESS INTERNET ACCESS	140,868.51	135,086.91	5,781.60
HOSTING FEES	22,494.93	19,173.14	3,321.79
FIBER PROTECTION FEE	40,409.69	0.00	40,409.69
INTERNET SECURITY	1,573.40	1,562.67	10.73
LATE PAYMENT CHARGES	8,316.00	8,898.19	(582.19)
MISCELLANEOUS/OTHER	10,010.12	9,130.33	879.79
TOTAL OPERATING REVENUE	928,645.87	783,028.33	145,617.54
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	85,935.61	85,985.60	(49.99)
DISTRIBUTION EXPENSES	115,695.05	63,337.44	52,357.61
CUSTOMER ACCOUNTS EXPENSE	46,004.16	35,917.72	10,086.44
SALES EXPENSE	14,053.93	3,354.72	10,699.21
ADMIN & GENERAL EXPENSE	175,531.69	104,979.65	70,552.04
TOTAL OPERATION & MAINT.	437,220.44	293,575.13	143,645.31
DEPRECIATION EXPENSE	201,435.20	169,517.84	31,917.36
TAXES	14,237.28	10,734.71	3,502.57
TOTAL OPERATING EXPENSES	652,892.92	473,827.68	179,065.24
OPERATING INCOME (LOSS)	275,752.95	309,200.65	(33,447.70)

**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2021**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	551,249.50	528,394.00	22,855.50
RURAL FIBER ACCESS	47,210.32	46,147.00	1,063.32
RESIDENTIAL INTERNET INSTALL FEES	11,215.00	12,669.00	(1,454.00)
CUSTOMER NETWORK REVENUE	95,298.40	92,739.00	2,559.40
BUSINESS INTERNET ACCESS	140,868.51	135,683.00	5,185.51
HOSTING FEES	22,494.93	20,801.00	1,693.93
FIBER PROTECTION FEE	40,409.69	37,508.00	2,901.69
INTERNET SECURITY	1,573.40	1,561.00	12.40
LATE PAYMENT CHARGES	8,316.00	7,200.00	1,116.00
MISCELLANEOUS/OTHER	10,010.12	8,508.00	1,502.12
TOTAL OPERATING REVENUE	928,645.87	891,210.00	37,435.87
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	85,935.61	91,820.00	(5,884.39)
DISTRIBUTION EXPENSES	115,695.05	80,193.00	35,502.05
CUSTOMER ACCOUNTS EXPENSE	46,004.16	38,650.00	7,354.16
SALES EXPENSE	14,053.93	5,529.00	8,524.93
ADMIN & GENERAL EXPENSE	175,531.69	125,489.00	50,042.69
TOTAL OPERATION & MAINT.	437,220.44	341,681.00	95,539.44
DEPRECIATION EXPENSE	201,435.20	176,121.00	25,314.20
TAXES	14,237.28	12,894.00	1,343.28
TOTAL OPERATING EXPENSES	652,892.92	530,696.00	122,196.92
OPERATING INCOME (LOSS)	275,752.95	360,514.00	(84,761.05)

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2021

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	8,611.20	7,709.99	901.21
PRIME HD	76,738.91	73,833.99	2,904.92
MAX	26,962.92	28,985.84	(2,022.92)
RURAL ACCESS FEE	50.00	0.00	50.00
BULK CABLE	12,756.65	12,881.40	(124.75)
PREMIUM CHANNELS	2,963.15	3,113.65	(150.50)
DISCOUNTS/PROMOTIONS	(5,454.49)	(5,220.48)	(234.01)
RECEIVER REVENUE	8,017.45	7,985.22	32.23
INSTALLATION FEES	290.00	245.00	45.00
ADVERTISING REVENUE	1,600.00	295.00	1,305.00
SURCHARGE REVENUE	25,933.30	23,003.20	2,930.10
MISCELLANEOUS/OTHER	496.11	513.62	(17.51)
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TOTAL OPERATING REVENUE	158,965.20	153,346.43	5,618.77
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	111,916.97	107,529.60	4,387.37
DISTRIBUTION EXPENSE	9,974.82	10,521.28	(546.46)
CUSTOMER BILLING & COLLECTING	4,587.83	4,136.56	451.27
SALES EXPENSE	1,535.37	932.92	602.45
ADMIN & GENERAL EXPENSE	21,330.11	14,805.92	6,524.19
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TOTAL OPERATING & MAINT.	149,345.10	137,926.28	11,418.82
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DEPRECIATION EXPENSE	21,201.73	24,956.85	(3,755.12)
TAXES	1,720.11	1,841.57	(121.46)
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TOTAL OPERATING EXPENSES	172,266.94	164,724.70	7,542.24
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OPERATING INCOME (LOSS)	(13,301.74)	(11,378.27)	(1,923.47)
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REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2021

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	8,611.20	8,236.00	375.20
PRIME HD	76,738.91	76,307.00	431.91
MAX	26,962.92	26,687.00	275.92
RURAL ACCESS FEE	50.00	5.00	45.00
BULK CABLE	12,756.65	12,351.00	405.65
PREMIUM CHANNELS	2,963.15	2,903.00	60.15
DISCOUNTS/PROMOTIONS	(5,454.49)	(4,527.00)	(927.49)
RECEIVER REVENUE	8,017.45	7,275.00	742.45
INSTALLATION FEES	290.00	231.00	59.00
ADVERTISING REVENUE	1,600.00	0.00	1,600.00
SURCHARGE REVENUE	25,933.30	25,549.00	384.30
MISCELLANEOUS/OTHER	496.11	488.00	8.11
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TOTAL OPERATING REVENUE	158,965.20	155,505.00	3,460.20
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	111,916.97	114,233.00	(2,316.03)
DISTRIBUTION EXPENSE	9,974.82	12,159.00	(2,184.18)
CUSTOMER BILLING & COLLECTING	4,587.83	5,157.00	(569.17)
SALES EXPENSE	1,535.37	961.00	574.37
ADMIN & GENERAL EXPENSE	21,330.11	16,869.00	4,461.11
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TOTAL OPERATING & MAINT.	149,345.10	149,379.00	(33.90)
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DEPRECIATION EXPENSE	21,201.73	24,281.00	(3,079.27)
TAXES	1,720.11	1,644.00	76.11
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TOTAL OPERATING EXPENSES	172,266.94	175,304.00	(3,037.06)
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OPERATING INCOME (LOSS)	(13,301.74)	(19,799.00)	6,497.26
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REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2021

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	25,443.66	23,320.60	2,123.06
PRIME HD	233,362.63	222,966.60	10,396.03
MAX	79,813.93	88,077.10	(8,263.17)
RURAL ACCESS FEE	158.33	0.00	158.33
BULK CABLE	37,770.95	38,644.20	(873.25)
PREMIUM CHANNELS	8,888.18	9,314.60	(426.42)
DISCOUNTS/PROMOTIONS	(16,334.44)	(15,802.34)	(532.10)
RECEIVER REVENUE	23,973.01	24,217.81	(244.80)
INSTALLATION FEES	1,355.00	737.50	617.50
ADVERTISING REVENUE	4,700.00	555.00	4,145.00
SURCHARGE REVENUE	77,982.42	69,575.50	8,406.92
MISCELLANEOUS/OTHER	1,031.92	1,158.07	(126.15)
TOTAL OPERATING REVENUE	478,145.59	462,764.64	15,380.95
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	325,054.25	310,388.09	14,666.16
DISTRIBUTION EXPENSE	29,000.88	24,824.81	4,176.07
CUSTOMER BILLING & COLLECTING	13,607.44	12,241.17	1,366.27
SALES EXPENSE	3,684.94	1,150.33	2,534.61
ADMIN & GENERAL EXPENSE	61,216.93	49,193.08	12,023.85
TOTAL OPERATING & MAINT.	432,564.44	397,797.48	34,766.96
DEPRECIATION EXPENSE	63,052.83	74,734.41	(11,681.58)
TAXES	4,876.81	4,455.66	421.15
TOTAL OPERATING EXPENSES	500,494.08	476,987.55	23,506.53
OPERATING INCOME (LOSS)	(22,348.49)	(14,222.91)	(8,125.58)

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2021

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	25,443.66	24,708.00	735.66
PRIME HD	233,362.63	230,013.00	3,349.63
MAX	79,813.93	81,259.00	(1,445.07)
RURAL ACCESS FEE-VIDEO	158.33	15.00	143.33
BULK CABLE	37,770.95	37,209.00	561.95
PREMIUM CHANNELS	8,888.18	8,745.00	143.18
DISCOUNTS/PROMOTIONS	(16,334.44)	(13,659.00)	(2,675.44)
RECEIVER REVENUE	23,973.01	22,102.00	1,871.01
INSTALLATION FEES	1,355.00	732.00	623.00
ADVERTISING REVENUE	4,700.00	0.00	4,700.00
SURCHARGE REVENUE	77,982.42	77,091.00	891.42
MISCELLANEOUS/OTHER	1,031.92	1,101.00	(69.08)
TOTAL OPERATING REVENUE	478,145.59	469,316.00	8,829.59
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	325,054.25	344,800.00	(19,745.75)
DISTRIBUTION EXPENSE	29,000.88	28,129.00	871.88
CUSTOMER BILLING & COLLECTING	13,607.44	15,485.00	(1,877.56)
SALES EXPENSE	3,684.94	1,185.00	2,499.94
ADMIN & GENERAL EXPENSE	61,216.93	56,163.00	5,053.93
TOTAL OPERATING & MAINT.	432,564.44	445,762.00	(13,197.56)
DEPRECIATION EXPENSE	63,052.83	72,481.00	(9,428.17)
TAXES	4,876.81	4,908.00	(31.19)
TOTAL OPERATING EXPENSES	500,494.08	523,151.00	(22,656.92)
OPERATING INCOME (LOSS)	(22,348.49)	(53,835.00)	31,486.51

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2021

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	8,934.30	17,714.95	(8,780.65)
BUSINESS LOCAL SERVICE	19,066.01	25,618.97	(6,552.96)
RESIDENTIAL VoIP REVENUE	15,170.27	4,403.22	10,767.05
BUSINESS VoIP REVENUE	10,654.85	3,840.48	6,814.37
REGULATORY FEES	5,035.64	4,148.53	887.11
ECC REVENUE	1,132.16	1,776.44	(644.28)
LONG DISTANCE	2,533.58	7,022.37	(4,488.79)
SWITCHED ACCESS REVENUE	7,428.21	12,209.73	(4,781.52)
DIRECTORY REVENUE	102.34	1,999.08	(1,896.74)
TELEPHONE INSTALL FEES	800.00	537.50	262.50
RURAL ACCESS FEE	40.00	0.00	40.00
OTHER TELEPHONE REVENUES	172.67	151.20	21.47
TOTAL OPERATING REVENUE	71,070.03	79,422.47	(8,352.44)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	12,549.49	14,446.51	(1,897.02)
VoIP ACCESS EXPENSE	8,722.86	4,470.81	4,252.05
DISTRIBUTION EXPENSE	11,178.98	6,554.09	4,624.89
CUSTOMER ACCOUNTS EXPENSE	5,120.92	4,798.59	322.33
SALES EXPENSE	1,765.03	1,086.13	678.90
ADMIN & GENERAL EXPENSE	23,507.53	17,107.61	6,399.92
TOTAL OPERATION & MAINT.	62,844.81	48,463.74	14,381.07
DEPRECIATION EXPENSE	22,193.52	24,475.18	(2,281.66)
TAXES	4,400.31	3,846.65	553.66
TOTAL OPERATING EXPENSES	89,438.64	76,785.57	12,653.07
OPERATING INCOME (LOSS)	(18,368.61)	2,636.90	(21,005.51)

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2021

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	8,934.30	29,405.00	(20,470.70)
BUSINESS LOCAL SERVICE	19,066.01	5,085.00	13,981.01
RESIDENTIAL VoIP REVENUE	15,170.27	14,788.00	382.27
BUSINESS VoIP REVENUE	10,654.85	4,222.00	6,432.85
REGULATORY FEES	5,035.64	3,378.00	1,657.64
ECC REVENUE	1,132.16	1,422.00	(289.84)
LONG DISTANCE	2,533.58	5,393.00	(2,859.42)
SWITCHED ACCESS REVENUE	7,428.21	9,320.00	(1,891.79)
DIRECTORY REVENUE	102.34	0.00	102.34
TELEPHONE INSTALL FEES	800.00	580.00	220.00
RURAL ACCESS FEE	40.00	0.00	40.00
OTHER TELEPHONE REVENUES	172.67	94.00	78.67

TOTAL OPERATING REVENUE	71,070.03	73,687.00	(2,616.97)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	12,549.49	14,387.00	(1,837.51)
VoIP ACCESS EXPENSE	8,722.86	6,096.00	2,626.86
DISTRIBUTION EXPENSE	11,178.98	6,259.00	4,919.98
CUSTOMER ACCOUNTS EXPENSE	5,120.92	5,090.00	30.92
SALES EXPENSE	1,765.03	1,062.00	703.03
ADMIN & GENERAL EXPENSE	23,507.53	19,354.00	4,153.53

TOTAL OPERATION & MAINT.	62,844.81	52,248.00	10,596.81
DEPRECIATION EXPENSE	22,193.52	27,703.00	(5,509.48)
TAXES	4,400.31	3,886.00	514.31

TOTAL OPERATING EXPENSES	89,438.64	83,837.00	5,601.64

OPERATING INCOME (LOSS)	(18,368.61)	(10,150.00)	(8,218.61)
	=====		

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Mar 2021

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	31,945.82	55,903.20	(23,957.38)
BUSINESS LOCAL SERVICE	61,066.33	77,481.82	(16,415.49)
RESIDENTIAL VoIP REVENUE	39,206.56	11,861.61	27,344.95
BUSINESS VoIP REVENUE	28,459.75	9,595.33	18,864.42
REGULATORY FEES	18,857.22	14,571.06	4,286.16
ECC REVENUE	3,759.60	5,585.84	(1,826.24)
LONG DISTANCE	10,127.10	21,498.44	(11,371.34)
SWITCHED ACCESS REVENUE	26,840.51	37,006.76	(10,166.25)
DIRECTORY REVENUE	298.54	5,980.84	(5,682.30)
TELEPHONE INSTALL FEES	1,495.00	1,612.50	(117.50)
RURAL ACCESS FEE	109.33	0.00	109.33
OTHER TELEPHONE REVENUES	473.67	512.00	(38.33)

TOTAL OPERATING REVENUE	222,639.43	241,609.40	(18,969.97)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	41,245.11	38,323.44	2,921.67
VoIP ACCESS EXPENSE	22,864.81	9,525.67	13,339.14
DISTRIBUTION EXPENSE	30,336.26	21,280.38	9,055.88
CUSTOMER ACCOUNTS EXPENSE	14,709.31	14,577.00	132.31
SALES EXPENSE	4,129.17	1,346.66	2,782.51
ADMIN & GENERAL EXPENSE	68,616.75	58,205.16	10,411.59

TOTAL OPERATION & MAINT.	181,901.41	143,258.31	38,643.10
DEPRECIATION EXPENSE	65,924.63	73,260.74	(7,336.11)
TAXES	10,426.00	10,460.65	(34.65)

TOTAL OPERATING EXPENSES	258,252.04	226,979.70	31,272.34

OPERATING INCOME (LOSS)	(35,612.61)	14,629.70	(50,242.31)
=====			

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Mar 2021

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	31,945.82	98,010.00	(66,064.18)
BUSINESS LOCAL SERVICE	61,066.33	16,947.00	44,119.33
RESIDENTIAL VoIP REVENUE	39,206.56	31,631.00	7,575.56
BUSINESS VoIP REVENUE	28,459.75	10,957.00	17,502.75
REGULATORY FEES	18,857.22	11,259.00	7,598.22
ECC REVENUE	3,759.60	4,740.00	(980.40)
LONG DISTANCE	10,127.10	17,976.00	(7,848.90)
SWITCHED ACCESS REVENUE	26,840.51	31,065.00	(4,224.49)
DIRECTORY REVENUE	298.54	0.00	298.54
TELEPHONE INSTALL FEES	1,495.00	1,740.00	(245.00)
RURAL ACCESS FEE	109.33	0.00	109.33
OTHER TELEPHONE REVENUES	473.67	283.00	190.67

TOTAL OPERATING REVENUE	222,639.43	224,608.00	(1,968.57)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	41,245.11	42,965.00	(1,719.89)
VoIP ACCESS EXPENSE	22,864.81	14,041.00	8,823.81
DISTRIBUTION EXPENSE	30,336.26	20,050.00	10,286.26
CUSTOMER ACCOUNTS EXPENSE	14,709.31	15,336.00	(626.69)
SALES EXPENSE	4,129.17	2,672.00	1,457.17
ADMIN & GENERAL EXPENSE	68,616.75	69,596.00	(979.25)

TOTAL OPERATION & MAINT.	181,901.41	164,660.00	17,241.41
DEPRECIATION EXPENSE	65,924.63	83,109.00	(17,184.37)
TAXES	10,426.00	11,658.00	(1,232.00)

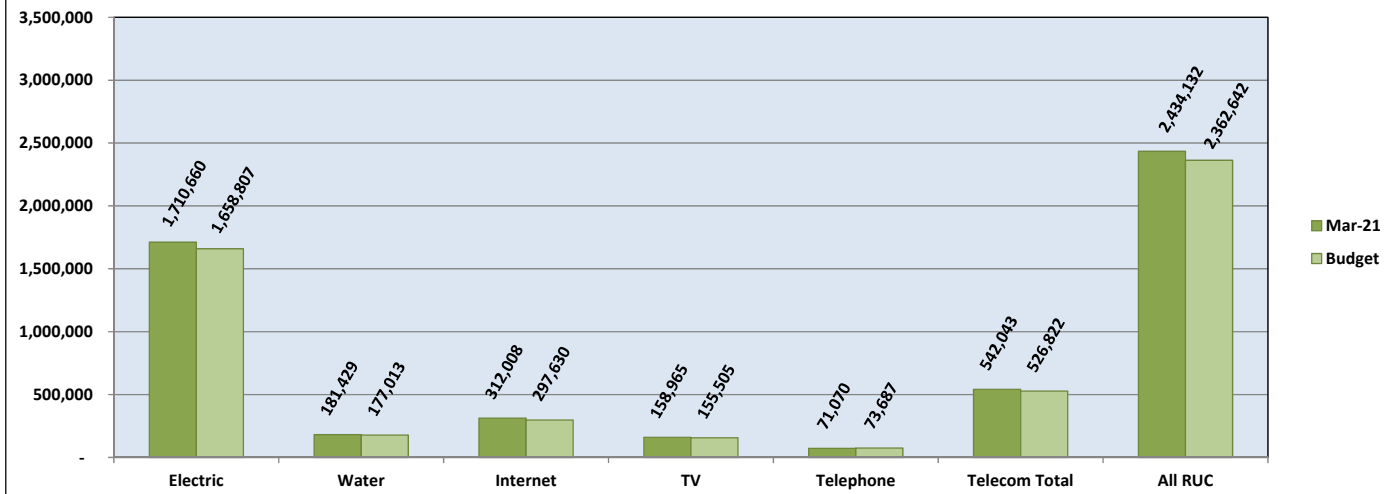
TOTAL OPERATING EXPENSES	258,252.04	259,427.00	(1,174.96)

OPERATING INCOME (LOSS)	(35,612.61)	(34,819.00)	(793.61)
=====			

March 30, 2021

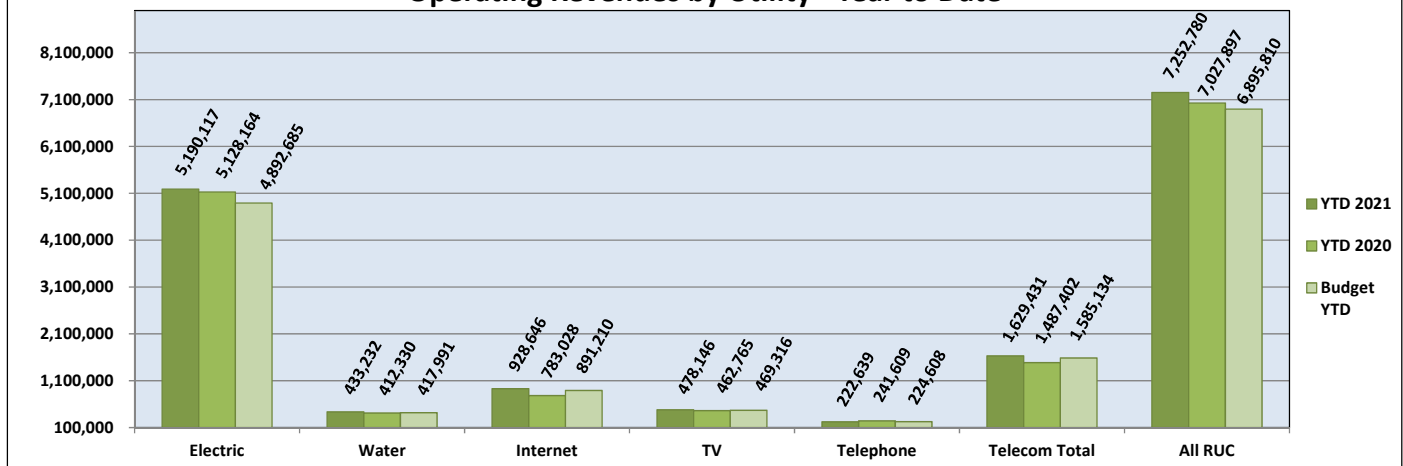
Revenues by Utility

Operating Revenues by Utility - Current Month



Notes:

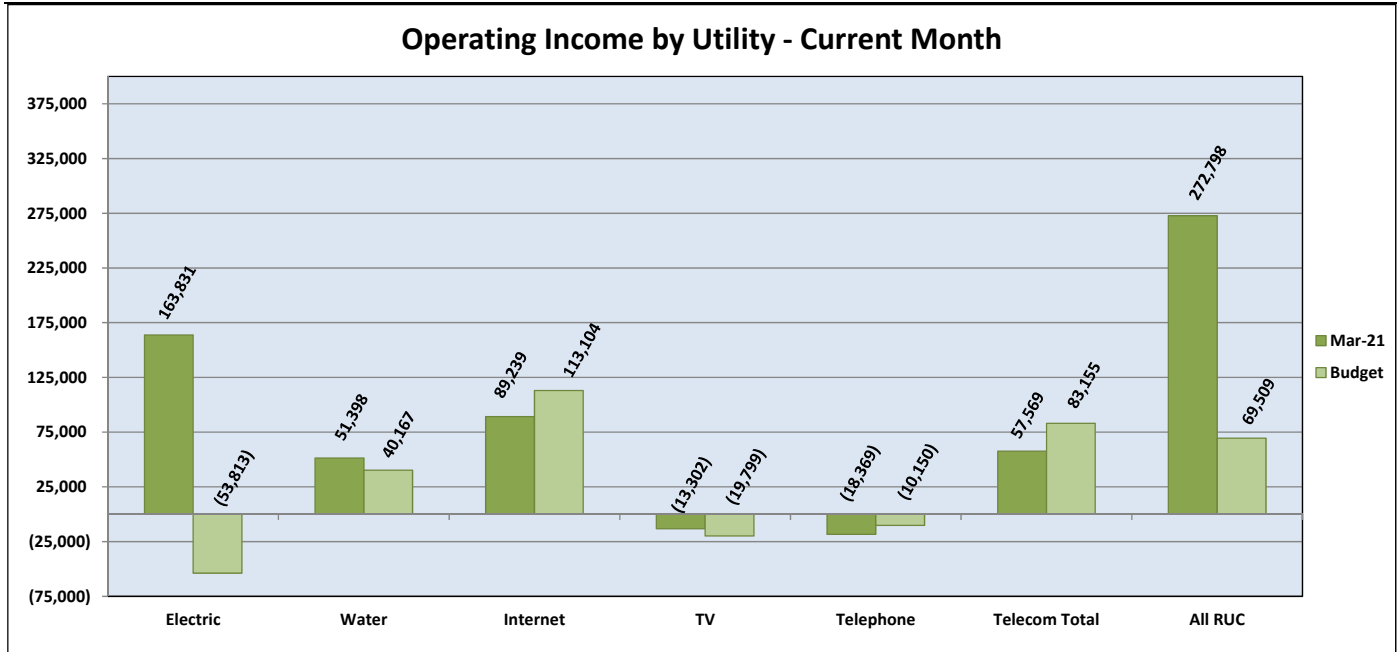
Operating Revenues by Utility - Year to Date



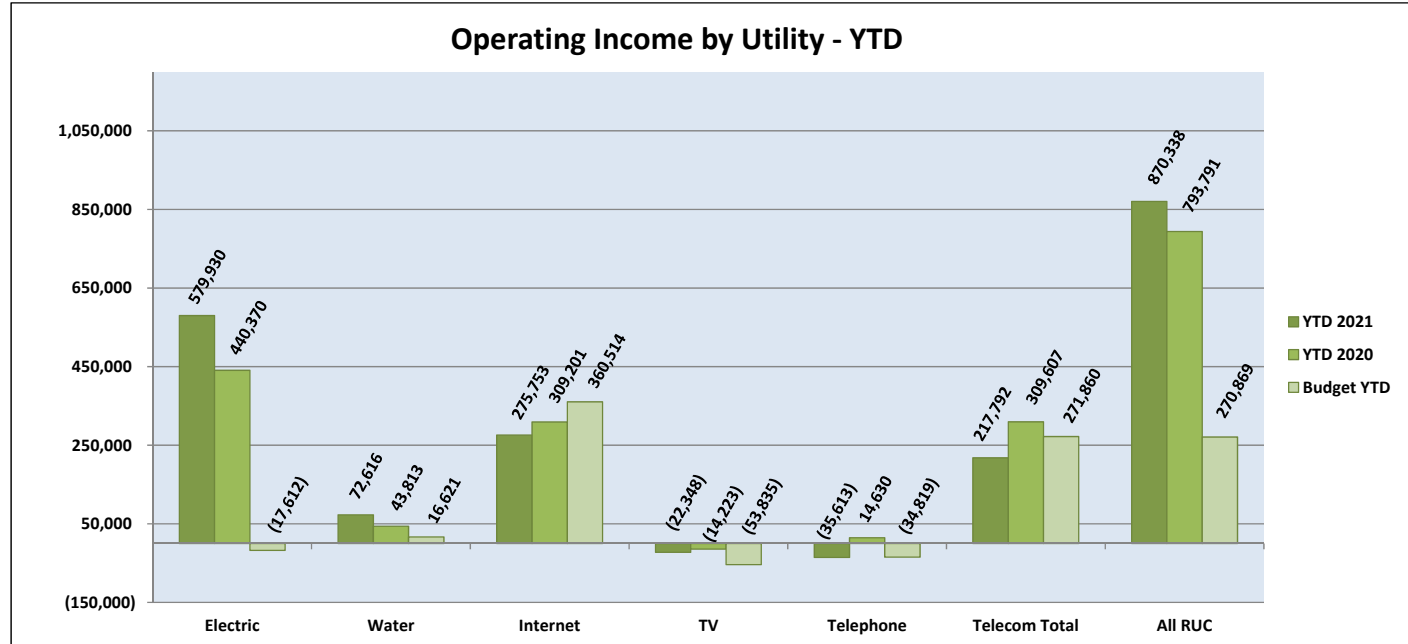
Notes:

March 30, 2021

Operating Income by Utility



Notes:

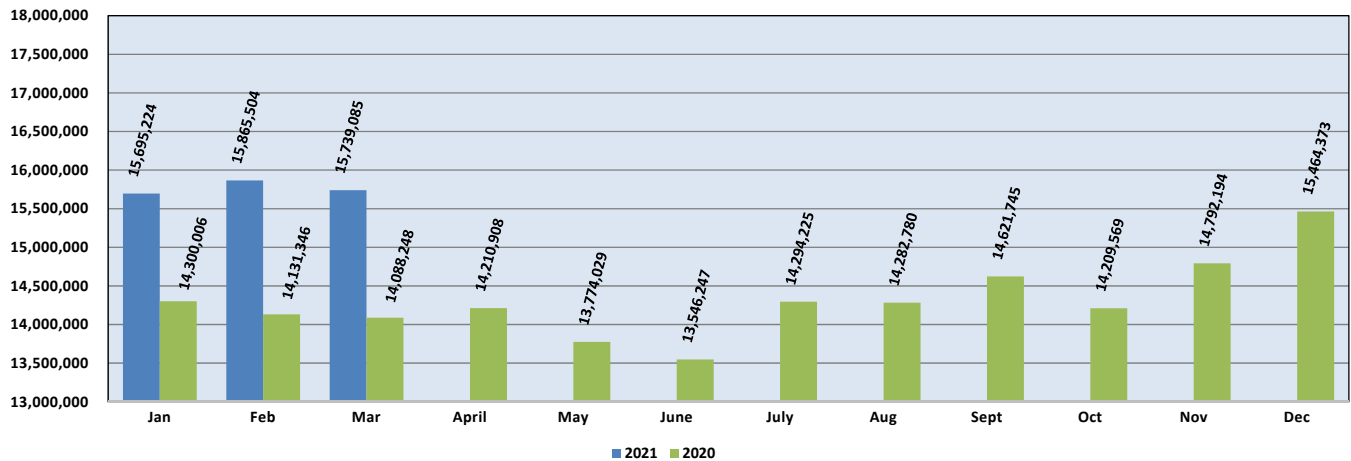


Notes:

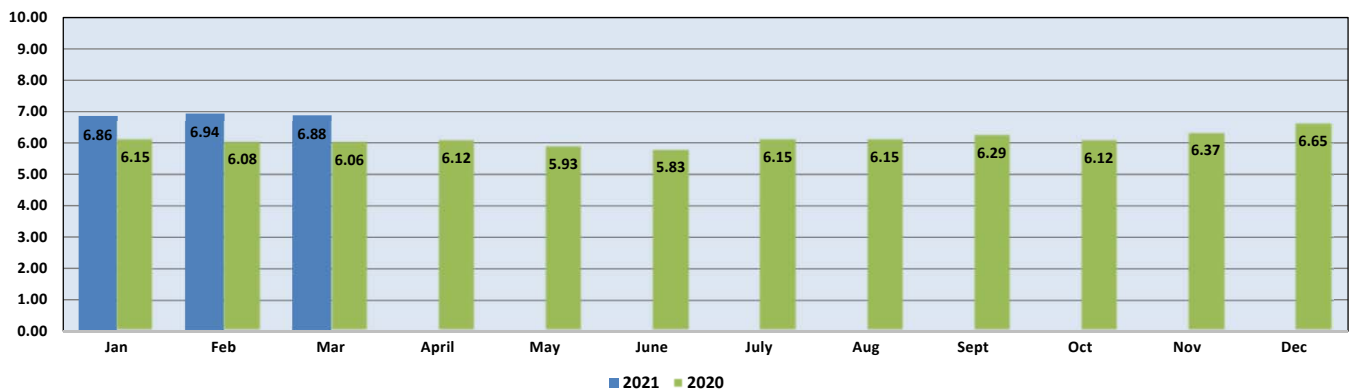
March 30, 2021

Combined Cash and Investments - All Utilities

Combined Cash & Investments All Funds-Trend 2021



"Months of Cash on Hand"-Trend 2021



Notes: Months of Cash on Hand based on average 2021 budgeted expenses.

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Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
112 03/26/2021	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT	1,252,899.52
Total for Bank Account - 5 :					(1) 1,252,899.52

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
8 03/22/2021	WIRE	2241	PAYMENTUS CORPORATION	FEB 2021 ACH PAYMENT PROCESSING FEES	9.95
Total for Bank Account - 8 :					(1) 9.95

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1254 03/20/2021	WIRE	1552	WI DEPT OF REVENUE	FEB 2021 SALES & USE TAX-FORM ST-12	28,152.99
1259 03/19/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,155.00
1260 03/19/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	25,072.49
1261 03/19/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,173.25
1262 03/18/2021	WIRE	1134	DEPT OF THE TREASURY-ACH	FEB 2021 FEDERAL EXCISE TAX-FORM 720	1,468.79
1263 04/01/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	1,826.66
1264 03/31/2021	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	110.50
1265 03/25/2021	WIRE	1552	WI DEPT OF REVENUE	POLICE & FIRE PROTECTION FEE	1,368.64
1266 03/26/2021	WIRE	1095	CITIES & VILLAGES MUTUAL INS CO	2021 2ND QTR WORKERS COMP PREMIUMS	13,203.00
1267 03/26/2021	WIRE	1095	CITIES & VILLAGES MUTUAL INS CO	2021 3RD QTR WORKERS COMP PREMIUMS	13,203.00
1268 03/26/2021	WIRE	1095	CITIES & VILLAGES MUTUAL INS CO	2021 4TH QTR WORKERS COMP PREMIUMS	13,203.00
1270 04/02/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,155.00
1271 04/02/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	26,348.31
1272 04/02/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,463.55
1274 04/05/2021	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	2,470.31
1275 04/05/2021	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 9 of 12	879.08
1276 04/20/2021	WIRE	1552	WI DEPT OF REVENUE	MARCH 2021 SALES & USE TAX-FORM ST-12	28,587.90
1278 04/16/2021	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,235.00
1279 04/16/2021	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	29,607.67
1280 04/16/2021	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,135.29
1281 04/15/2021	WIRE	1329	NATIONAL CABLE TELEVISION COOP	MARCH 2021 NCTC-MONTHLY PROGRAMMING FEES	88,586.55
6134 04/02/2021	DD	2193	TY BECKER	CELL PHONE REIMBURSEMENT	22.00
6135 04/02/2021	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
6136 04/02/2021	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
6137 04/02/2021	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
6138 04/02/2021	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
6139 04/02/2021	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
6140 04/02/2021	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
6141 04/02/2021	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
6142 04/02/2021	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
6143 04/02/2021	DD	2202	JOSHUA GHER	CELL PHONE REIMBURSEMENT	22.00
6144 04/02/2021	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00
6145 04/02/2021	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
6146 04/02/2021	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
6147 04/02/2021	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
6148 04/02/2021	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
6149 04/02/2021	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
6150 04/02/2021	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	63.00
6151 04/02/2021	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
6152 04/02/2021	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
6153 04/02/2021	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
6154 04/02/2021	DD	2077	TARA LEEGE	CELL PHONE REIMBURSEMENT	28.00
6155 04/02/2021	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	63.00
6156 04/02/2021	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	63.00
6157 04/02/2021	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
6158 04/02/2021	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
6159 04/02/2021	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
6160 04/02/2021	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
6161 04/02/2021	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	63.00
6162 04/02/2021	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
28384 03/17/2021	CHK	2186	SECURA INSURANCE, A MUTUAL COM	WORKERS COMP INS- 2020	7,055.00
28385 03/17/2021	CHK	1563	WI SCTF	Child Support-	538.27

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
28386 03/18/2021	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BUILDING-SPRING GREEN	147.66
28387 03/18/2021	CHK	1078	CARDMEMBER SERVICE	CC 2/4/21-3/4/21	11,752.67
28388 03/18/2021	CHK	2230	CORPORATE BUSINESS SYSTEMS LLC	COPIER LEASE	138.00
28389 03/18/2021	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET	330.00
28390 03/18/2021	CHK	1363	PITNEY BOWES - PA	MAILING MACHINE-RENTAL 12/30/20-03/29/21	178.53
28391 03/18/2021	CHK	1372	POWER MONITORS INC	REPAIR DEPOSIT RA#00019751	250.00
28392 03/18/2021	CHK	2228	DAVID P RUHLAND	PUBLIC ACCESS CHANNEL SERVICES	4,427.50
28393 03/18/2021	CHK	1436	SCHULZ AUTOMOTIVE INC	TRAILER TIRE REPAIR	23.85
28394 03/18/2021	CHK	1475	TEACH/UW/DPI	USF TEACH PROGRAM ASSESSMENT	2,204.00
28395 03/18/2021	CHK	1496	TRANSACTION NETWORK SERV. INC	800 DATABASE SERVICE-02/21 USAGE	30.20
28396 03/18/2021	CHK	1567	WI UNIVERSAL SERVICE FUND	USF MONTHLY ASSESSMENT	304.00
28397 03/18/2021	CHK	9998	JOSEPH H CVENGROS	CREDIT BALANCE REFUND	55.73
28398 03/18/2021	CHK	9998	PHILIP GROSSKRUEGER	CREDIT BALANCE REFUND	76.62
28399 03/18/2021	CHK	9998	LAWRENCE HAHN	CREDIT BALANCE REFUND	29.30
28400 03/18/2021	CHK	9998	RITA R HARMS	CREDIT BALANCE REFUND	5.98
28401 03/18/2021	CHK	9998	MERVIN HORSTMAN	CREDIT BALANCE REFUND	37.27
28402 03/18/2021	CHK	9998	BENJAMIN T JONES	CREDIT BALANCE REFUND	47.43
28403 03/18/2021	CHK	9998	KEYSTONE BAPTIST CHURCH	CREDIT BALANCE REFUND	51.05
28404 03/18/2021	CHK	9998	CHARNA L KILMER	CREDIT BALANCE REFUND	42.72
28405 03/18/2021	CHK	9998	JAMES W MCMULLEN	CREDIT BALANCE REFUND	25.72
28406 03/18/2021	CHK	9998	MARGARET A REILLY	CREDIT BALANCE REFUND	21.08
28407 03/18/2021	CHK	9998	JEFFREY S ROBERTS	CREDIT BALANCE REFUND	8.79
28408 03/18/2021	CHK	9998	RUC FBO #130021/14541	CREDIT BALANCE REFUND	56.21
28409 03/18/2021	CHK	9998	RUC FBO S HANSEN#264701/019667	CREDIT BALANCE REFUND	17.57
28410 03/18/2021	CHK	9998	JULIE A RUFFOLO	CREDIT BALANCE REFUND	43.40
28411 03/18/2021	CHK	9998	JOHN C WERNER	CREDIT BALANCE REFUND	8.79

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
28412 03/18/2021	CHK	9998	RYAN C WITT	CREDIT BALANCE REFUND	76.28
28413 03/24/2021	CHK	2101	DIAMOND CONCRETE CONSTRUCTION	50% DOWN PAYMENT AT PROJECT START	9,000.00
28414 03/24/2021	CHK	2114	ANPI, LLC	CARRIER TOLL CHARGES 10/2020	5,877.22
28415 03/24/2021	CHK	1041	AT&T (IBIS BILLING)	IBIS TRANSIT BILLING-TELEPHONE 03/2021	250.00
28416 03/24/2021	CHK	2255	CENTURYTEL OF MIDWEST - KENDALL	SWITCHED ACCESS/DIR TRANSP/INTRA-INTERLA	2.23
28417 03/24/2021	CHK	1086	CENTURYTEL OF MIDWEST - WI 0922	MONTHLY ACCESS	25.81
28418 03/24/2021	CHK	2052	FRONTIER	PORTING CHARGES	97.65
28419 03/24/2021	CHK	2260	QUANTA RECEIVABLES LP-M.J. ELECT	JOB 25167093508 THRU 2/19/21 COMPLETED	58,235.00
28420 03/24/2021	CHK	1418	RICHLAND-GRANT TELEPHONE COOP	SS7 LINKS 03/2021	2,291.15
28421 03/24/2021	CHK	1496	TRANSACTION NETWORK SERV. INC	MONTHLY 800 REPORTING SERV FEE 03/2021	100.00
28422 03/25/2021	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	38.00
28423 03/25/2021	CHK	1059	BIG 10 NETWORK (BTN)	MONTHLY EXP BASIC SUBSCRIBERS 02/2021	2,772.00
28424 03/25/2021	CHK	2129	CENTURYLINK	INTERNET MONTHLY SERVICE 3/8/21-4/7/21	6,860.75
28425 03/25/2021	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 02/2021	246.88
28426 03/25/2021	CHK	1379	PUBLIC SERVICE COMMISSION OF WIS	APPLC-ELIG TELCOMM CARRIER DESIGNATION	29.05
28427 03/25/2021	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	14,116.80
28428 03/25/2021	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 02/2021	1,299.60
28429 03/25/2021	CHK	2098	TDS METROCOM	WAN FIBER OPTIC SERVICE	285.00
28430 03/26/2021	CHK	1306	MID-STATE GROUP INC	2021 CMPCT EXCVTR-B0BCAT E26 W/BUCKET	26,444.60
28431 03/26/2021	CHK	2063	WORK TRUCK STUFF INC	6 BRUTE FLATBED BOXES	7,488.00
28432 03/30/2021	CHK	1563	WI SCTF	Child Support-	538.27
28433 04/01/2021	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #006804134	226.19
28434 04/01/2021	CHK	1043	AT&T (Monthly Access)	MONTHLY ACCESS SERVICE	1,274.54
28435 04/01/2021	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE 10/3/20-11/2/20	151.06
28436 04/01/2021	CHK	1191	FRONTIER NORTH INC	TRANSP FACILITIES FOR LOCAL TRAFFIC/E911	1,968.71
28437 04/01/2021	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS MAUSTON & TOMAH	700.00

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Accounts Payable Check Register

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03/17/2021 To 04/20/2021

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
28438 04/01/2021	CHK	9999	N & M TRANSFER CO INC	FREIGHT PO 4493 & 4492	144.60
28439 04/01/2021	CHK	1411	REGISTRATION FEE TRUST	Registration/Title 2020 Heavy Haul	329.00
28440 04/09/2021	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST-GAS MTR#006596246	14.70
28441 04/09/2021	CHK	1190	FRONTIER NORTH INC	TEST LINES	74.98
28442 04/09/2021	CHK	1191	FRONTIER NORTH INC	SWITCHED ACCESS & LOCAL SERVICE INTERCON	3.95
28443 04/09/2021	CHK	1217	HBC	INTERNET MONTHLY SERVICE	7,845.00
28444 04/09/2021	CHK	1306	MID-STATE GROUP INC	2021 BOBCAT COMPACT EXCAVATOR	93,796.72
28445 04/09/2021	CHK	1331	NATIONAL DIRECTORY ASSISTANCE	LOCAL & NATL DIRECTORY ASSIST CALLS	93.67
28446 04/09/2021	CHK	1355	OFFICE DEPOT	SPOOL RIBBONS/BLACK TONER	253.34
28447 04/09/2021	CHK	1314	SECURIAN FINANCIAL GROUP, INC.	APRIL 2021 ACCIDENT INSURANCE PREMIUM	871.52
28448 04/09/2021	CHK	1440	SECURITY COVERAGE INC	MONTHLY SECUREIT PLUS SERVICES 04/2021	321.27
28449 04/09/2021	CHK	1135	UNEMPLOYMENT INSURANCE	MARCH 2021 UNEMPLOYMENT INSURANCE	919.80
28450 04/09/2021	CHK	2011	VERMEER WISCONSIN INC	RTX750 PLOW BLADE FOR #90-3 YR LIFE	2,725.00
28451 04/09/2021	CHK	9998	DON D SMITH	CREDIT BALANCE REFUND	12.71
28452 04/13/2021	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	116.08
28453 04/13/2021	CHK	1494	TOWN OF DELTON	CONSTRUCT WITHIN RIGHT-OF-WAY	75.00
28454 04/13/2021	CHK	1563	WI SCTF	Child Support-l	538.27
28455 04/15/2021	CHK	1512	US POSTAL SERVICE	POSTAGE-BY-PHONE FUNDS METER #32280331	3,000.00
Total for Bank Account - 11 :					(122) 574,990.72
Grand Total :					(124) 1,827,900.19

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ACCOUNTS PAYABLE CASH COMMITMENT

Page: 1

Beginning Date: 03/17/2021

					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1016 ALLIANT ENERGY/WPL								
1016 ALLIANT ENERGY/WPL	04/20/2021	1298537051 04/2021	04/20/2021			73.17		
Ref: ELECTRONICS BUILDING-SPRING GREEN								
Totals For Vendor - 1016 - ALLIANT ENERGY/WPL				0.00	0.00	73.17	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY								
1024 AMARIL UNIFORM COMPANY	04/20/2021	IV211976	04/20/2021			186.00		
Ref: WRANGLER FR JEANS								
Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY				0.00	0.00	186.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC								
2103 ANPI BUSINESS LLC	04/20/2021	105481021746210401	04/20/2021			131.99		
Ref: RECURRING SERIVCE CHARGES-ACCESS-04/2021								
2103 ANPI BUSINESS LLC	04/20/2021	105481021785210401	04/20/2021			246.28		
2103 ANPI BUSINESS LLC	04/20/2021	105481021787210401	04/20/2021			955.80		
2103 ANPI BUSINESS LLC	04/20/2021	105481021795210401	04/20/2021			123.98		
2103 ANPI BUSINESS LLC	04/20/2021	105481021959210401	04/20/2021			196.48		
2103 ANPI BUSINESS LLC	04/20/2021	105481022746210401	04/20/2021			97.98		
2103 ANPI BUSINESS LLC	04/20/2021	105481022783210401	04/20/2021			64.93		
2103 ANPI BUSINESS LLC	04/20/2021	105481022948210401	04/20/2021			47.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481023219210401	04/20/2021			81.46		
2103 ANPI BUSINESS LLC	04/20/2021	105481023624210401	04/20/2021			40.00		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/17/2021

					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: RECURRING SERIVCE CHARGES-ACCESS-04/2021								
2103 ANPI BUSINESS LLC	04/20/2021	105481023943210401	04/20/2021			76.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481027030210401	04/20/2021			69.50		
2103 ANPI BUSINESS LLC	04/20/2021	105481027988210401	04/20/2021			246.04		
2103 ANPI BUSINESS LLC	04/20/2021	105481030038210401	04/20/2021			57.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481030533210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481030540210401	04/20/2021			17.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481030544210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481030626210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481030632210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481030633210401	04/20/2021			22.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481031157210401	04/20/2021			20.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481031187210401	04/20/2021			18.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481031228210401	04/20/2021			57.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481032057210401	04/20/2021			17.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481032145210401	04/20/2021			17.00		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/17/2021

					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: RECURRING SERIVCE CHARGES-ACCESS-04/2021								
2103 ANPI BUSINESS LLC	04/20/2021	105481032170210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481032520210401	04/20/2021			13.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481032660210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481032706210401	04/20/2021			69.54		
2103 ANPI BUSINESS LLC	04/20/2021	105481032709210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481032718210401	04/20/2021			71.50		
2103 ANPI BUSINESS LLC	04/20/2021	105481032765210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481032766210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481032771210401	04/20/2021			13.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481032838210401	04/20/2021			30.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481032904210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481033132210401	04/20/2021			37.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481033247210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481033306210401	04/20/2021			20.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481033425210401	04/20/2021			17.00		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/17/2021

					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: RECURRING SERIVCE CHARGES-ACCESS-04/2021								
2103 ANPI BUSINESS LLC	04/20/2021	105481033653210401	04/20/2021			37.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481033674210401	04/20/2021			37.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481033914210401	04/20/2021			296.39		
2103 ANPI BUSINESS LLC	04/20/2021	105481034063210401	04/20/2021			79.50		
2103 ANPI BUSINESS LLC	04/20/2021	105481034065210401	04/20/2021			20.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034174210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034391210401	04/20/2021			37.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034423210401	04/20/2021			40.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034443210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034504210401	04/20/2021			624.34		
2103 ANPI BUSINESS LLC	04/20/2021	105481034519210401	04/20/2021			59.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034520210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034549210401	04/20/2021			57.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034655210401	04/20/2021			37.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034658210401	04/20/2021			20.00		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/17/2021

					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: RECURRING SERIVCE CHARGES-ACCESS-04/2021								
2103 ANPI BUSINESS LLC	04/20/2021	105481034752210401	04/20/2021			84.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034765210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034795210401	04/20/2021			17.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034884210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481034948210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481035008210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481035050210401	04/20/2021			48.74		
2103 ANPI BUSINESS LLC	04/20/2021	105481035090210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481035116210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481035215210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481035508210401	04/20/2021			37.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481035925210401	04/20/2021			43.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481036147210401	04/20/2021			23.13		
2103 ANPI BUSINESS LLC	04/20/2021	105481036276210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481036311210401	04/20/2021			10.00		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/17/2021

					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: RECURRING SERIVCE CHARGES-ACCESS-04/2021								
2103 ANPI BUSINESS LLC	04/20/2021	105481036321210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481036461210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481036669210401	04/20/2021			27.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481036726210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481036834210401	04/20/2021			17.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481036852210401	04/20/2021			27.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481036930210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037236210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037281210401	04/20/2021			10.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037359210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037384210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037385210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037406210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037428210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037444210401	04/20/2021			8.00		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/17/2021

					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: RECURRING SERIVCE CHARGES-ACCESS-04/2021								
2103 ANPI BUSINESS LLC	04/20/2021	105481037493210401	04/20/2021			56.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037698210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037699210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037700210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037716210401	04/20/2021			15.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037787210401	04/20/2021			15.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037788210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037789210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037808210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037810210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037811210401	04/20/2021			15.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037846210401	04/20/2021			52.90		
2103 ANPI BUSINESS LLC	04/20/2021	105481037897210401	04/20/2021			31.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037948210401	04/20/2021			8.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037950210401	04/20/2021			15.00		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/17/2021

					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: RECURRING SERIVCE CHARGES-ACCESS-04/2021								
2103 ANPI BUSINESS LLC	04/20/2021	105481037979210401	04/20/2021			31.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481037990210401	04/20/2021			31.29		
2103 ANPI BUSINESS LLC	04/20/2021	105481038330210401	04/20/2021			116.37		
2103 ANPI BUSINESS LLC	04/20/2021	105481038349210401	04/20/2021			14.13		
2103 ANPI BUSINESS LLC	04/20/2021	105481038371210401	04/20/2021			13.87		
2103 ANPI BUSINESS LLC	04/20/2021	105481038485210401	04/20/2021			12.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481038486210401	04/20/2021			24.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481038487210401	04/20/2021			22.50		
2103 ANPI BUSINESS LLC	04/20/2021	105481038489210401	04/20/2021			24.00		
2103 ANPI BUSINESS LLC	04/20/2021	105481038492210401	04/20/2021			34.50		
2103 ANPI BUSINESS LLC	04/20/2021	105481038502210401	04/20/2021			11.73		
2103 ANPI BUSINESS LLC	04/20/2021	105481038506210401	04/20/2021			11.73		
2103 ANPI BUSINESS LLC	04/20/2021	105481038522210401	04/20/2021			55.91		
2103 ANPI BUSINESS LLC	04/20/2021	105481038532210401	04/20/2021			38.89		
2103 ANPI BUSINESS LLC	04/20/2021	105481038543210401	04/20/2021			21.86		

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/17/2021

					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: RECURRING SERIVCE CHARGES-ACCESS-04/2021								
2103 ANPI BUSINESS LLC	04/20/2021	105481038577210401	04/20/2021			20.26		
2103 ANPI BUSINESS LLC	04/20/2021	105481038578210401	04/20/2021			39.26		
2103 ANPI BUSINESS LLC	04/20/2021	105481038581210401	04/20/2021			609.46		
Ref: POLYCOM VVX-401 DESK PHONE W/PS								
2103 ANPI BUSINESS LLC	04/20/2021	105481038624210401	04/20/2021			210.80		
2103 ANPI BUSINESS LLC	04/20/2021	143612000000210401	04/20/2021			4,050.42		
Ref: RESIDENTIAL HOSTED-RUC TEST								
Totals For Vendor - 2103 - ANPI BUSINESS LLC				0.00	0.00	10,537.46	0.00	0.00
Vendor - 2114 ANPI, LLC								
2114 ANPI, LLC	04/20/2021	142645	04/20/2021			310.48		
Ref: CARRIER TOLL CHARGES 04/2021								
Totals For Vendor - 2114 - ANPI, LLC				0.00	0.00	310.48	0.00	0.00
Vendor - 1040 ASSOCIATED TRUST COMPANY								
1040 ASSOCIATED TRUST COMPANY	04/20/2021	19059	04/20/2021			39.58		
Ref: FINAL AGENT ANNUAL FEE 2011 ELEC MRB								
1040 ASSOCIATED TRUST COMPANY	04/20/2021	19060	04/20/2021			395.83		
Ref: FINAL AGENT ANNUAL FEE 2013 ELEC MR								
1040 ASSOCIATED TRUST COMPANY	04/20/2021	19061	04/20/2021			79.17		
Ref: FINAL AGENT ANNUAL FEE 2013 ELEC MRB								
Totals For Vendor - 1040 - ASSOCIATED TRUST COMPANY				0.00	0.00	514.58	0.00	0.00
Vendor - 1045 AT&T LEC LSB SERVICES BILL								
1045 AT&T LEC LSB SERVICES BILL	04/20/2021	WI0095DLSB0221	04/20/2021			93.75		
Ref: LEC SERVICES BILLING								

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/17/2021

					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
Totals For Vendor - 1045 - AT&T LEC LSB SERVICES BILL				0.00	0.00	93.75	0.00	0.00	
Vendor - 1049 BADGER WELDING SUPPLIES INC									
1049 BADGER WELDING SUPPLIES INC	04/20/2021	3639114	04/20/2021			291.99			
Ref: 5 YR LEASE									
Totals For Vendor - 1049 - BADGER WELDING SUPPLIES INC				0.00	0.00	291.99	0.00	0.00	
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP									
1050 BAKER TILLY VIRCHOW KRAUSE LL	04/20/2021	BT1788623	04/20/2021			15,890.00			
Ref: PROF SERV INCL 2020 AUDIT & MISC QUESTIO									
Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP				0.00	0.00	15,890.00	0.00	0.00	
Vendor - 9998 BAUER, KEVIN J									
9998 BAUER, KEVIN J	03/18/2021	20210318141509216	03/18/2021		\$ 100.00				
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - BAUER, KEVIN J				0.00	100.00	0.00	0.00	0.00	
Vendor - 9998 BERTHOLD, MELISSA									
9998 BERTHOLD, MELISSA	04/13/2021	20210413144155132	04/13/2021		\$ 63.84				
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - BERTHOLD, MELISSA				0.00	63.84	0.00	0.00	0.00	
Vendor - 9998 BINDL, LUCY									
9998 BINDL, LUCY	03/18/2021	20210318141551449	03/18/2021		\$ 100.00				
Ref: CREDIT BALANCE REFUND									
Totals For Vendor - 9998 - BINDL, LUCY				0.00	100.00	0.00	0.00	0.00	
Vendor - 1062 BOARDMAN & CLARK LLP									
1062 BOARDMAN & CLARK LLP	04/20/2021	233956	04/20/2021			3,519.50			
Ref: PROF SERV-LOCATE AGREEMENT									
1062 BOARDMAN & CLARK LLP	04/20/2021	234534	04/20/2021			129.00			
Ref: LABOR MATTERS									

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 03/17/2021

					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
Totals For Vendor - 1062 - BOARDMAN & CLARK LLP				0.00	0.00	3,648.50	0.00	0.00	
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY									
1064 BORDER STATES ELECTRIC SUPPLY	04/20/2021	921658783	04/20/2021			1,640.00			
Ref: UNIV GROUND STRAP									
1064 BORDER STATES ELECTRIC SUPPLY	04/20/2021	921666852	04/20/2021			805.89			
Ref: STRAIN CLAMP PG86LC									
1064 BORDER STATES ELECTRIC SUPPLY	04/20/2021	921674686	04/20/2021			3,218.81			
Ref: SWITCH HOR 600A GOAB 3 PH									
1064 BORDER STATES ELECTRIC SUPPLY	04/20/2021	921683075	04/20/2021			471.00			
Ref: STAMPED ALUM METER SEAL BROO 3570000									
1064 BORDER STATES ELECTRIC SUPPLY	04/20/2021	921707447	04/20/2021			1,138.56			
Ref: LUG PED UTILCO 6-350 W/COVER									
1064 BORDER STATES ELECTRIC SUPPLY	04/20/2021	921750819	04/20/2021			2,080.00			
Ref: WIRE 2/0 AL TRIPLEX URD									
1064 BORDER STATES ELECTRIC SUPPLY	04/20/2021	921793237	04/20/2021			5,145.00			
Ref: ARTECHE COMBINED TRANSFORMER KCB-17									
Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY				0.00	0.00	14,499.26	0.00	0.00	
Vendor - 1074 CALIX									
1074 CALIX	04/20/2021	253326	04/20/2021			15,398.95			
Ref: SFU ONT									
1074 CALIX	04/20/2021	256365	04/20/2021			554.44			
Ref: GH3200X GIGAHUBX									
1074 CALIX	04/20/2021	4021692	04/20/2021			250.00			
Ref: PROTECTIQ & EXPERIENCEIQ 04/2021									
Totals For Vendor - 1074 - CALIX				0.00	0.00	16,203.39	0.00	0.00	
Vendor - 1075 CANNON WATER TECHNOLOGY									
1075 CANNON WATER TECHNOLOGY	04/20/2021	72465	04/20/2021			886.23			
Ref: GEAR CASE SERVICE KIT/STENNER PUMP									

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					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1075 CANNON WATER TECHNOLOGY		72465-RMA		-93.73				
Ref: RETURN STENNER GSK85F GEAR CASE								
Totals For Vendor - 1075 - CANNON WATER TECHNOLOGY					-93.73	0.00	886.23	0.00
Vendor - 1078 CARDMEMBER SERVICE								
1078 CARDMEMBER SERVICE	04/20/2021	ST04052021	04/20/2021			3,120.33		
Ref: 3/5/21-4/5/21 CC CHARGES								
Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	0.00	3,120.33	0.00
Vendor - 1079 CARQUEST AUTO PARTS								
1079 CARQUEST AUTO PARTS	04/20/2021	5235-407415	04/20/2021			50.28		
Ref: DEX III - #80 AIR COMPRESSOR								
1079 CARQUEST AUTO PARTS	04/20/2021	5235-407685	04/20/2021			12.22		
Ref: OIL & FILTER FOR LAWN MOWER								
1079 CARQUEST AUTO PARTS	04/20/2021	5235-407977	04/20/2021			70.02		
Ref: ANTIFREEZE FOR DRILL								
1079 CARQUEST AUTO PARTS	04/20/2021	5235-408194	04/20/2021			14.52		
Ref: GASKET MAKER								
1079 CARQUEST AUTO PARTS	04/20/2021	5235-408217	04/20/2021			137.21		
Ref: BATTERY #24								
1079 CARQUEST AUTO PARTS	04/20/2021	5235-408222	04/20/2021			45.90		
Ref: GREASE								
1079 CARQUEST AUTO PARTS	04/20/2021	5235-408250	04/20/2021			2.36		
Ref: FUEL HOSE #80 AIR COMPRESSOR								
1079 CARQUEST AUTO PARTS	04/20/2021	5235-408278	04/20/2021			34.05		
Ref: FUEL PUMP/U CLAMPS #80 AIR COMPRESSOR								
1079 CARQUEST AUTO PARTS	04/20/2021	5235-408289	04/20/2021			7.08		
Ref: FUEL HOSE #80 AIR COMPRESSOR								
Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	0.00	373.64	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC								

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Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days			
					30 Or Less	31 - 60	61 - 90	91+
1082 CED/INTERSTATE ELECTRIC Ref: 4" BORE-GARD SCH 40 10'	04/20/2021	5959-1000636	04/20/2021			1,883.38		
1082 CED/INTERSTATE ELECTRIC Ref: NEW CITY SHOP METER SOCKET/BREAKER PANEL	04/20/2021	5959-1005343	04/20/2021			265.81		
1082 CED/INTERSTATE ELECTRIC Ref: GFI TOGL CVR-G	04/20/2021	5959-1005419	04/20/2021			15.21		
Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC				0.00	0.00	2,164.40	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2								
1093 CINTAS CORPORATION No. 2 Ref: FIRST AID CABINET SUPPLIES	04/20/2021	5055773648	04/20/2021			226.79		
Totals For Vendor - 1093 - CINTAS CORPORATION No. 2				0.00	0.00	226.79	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG								
1097 CITY OF REEDSBURG Ref: MARCH 2021 METLIFE INS PREMIUM DEDUCTION	04/20/2021	6757	04/20/2021			161.36		
1097 CITY OF REEDSBURG Ref: MARCH 2021 VISION INS PREMIUMS	04/20/2021	6771	04/20/2021			301.60		
1097 CITY OF REEDSBURG Ref: MARCH 2021 DENTAL INS PREMIUMS	04/20/2021	6772	04/20/2021			2,592.56		
1097 CITY OF REEDSBURG Ref: APRIL 2021 HEALTH INS PREMIUMS	04/20/2021	6773	04/20/2021			52,059.98		
1097 CITY OF REEDSBURG Ref: FEBRUARY 2021 SEWER COLLECTIONS	04/20/2021	FEB 21 SEWER COLLEC	04/20/2021			168,022.33		
1097 CITY OF REEDSBURG Ref: FEBRUARY 2021 STORM WATER COLLECTIONS	04/20/2021	FEB 21 STORM WATER	04/20/2021			45,277.80		
1097 CITY OF REEDSBURG Ref: MAR 2021 TOWER RENT REV DUE TO CITY-14TH	04/20/2021	MAR 2021 TOWER REN	04/20/2021			2,068.41		
1097 CITY OF REEDSBURG Ref: MARCH 21 WRS RETIREMENT BENEFIT & DEDUCT	04/20/2021	MARCH 2021 WRS	04/20/2021			28,795.84		

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					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
Totals For Vendor - 1097 - CITY OF REEDSBURG				0.00	0.00	299,279.88	0.00	0.00	
Vendor - 1106 COMSTAR SUPPLY INC									
1106 COMSTAR SUPPLY INC	04/20/2021	144137	04/20/2021			142.69			
Ref: INFLATABLE LINE CARRIERS & MISSILES									
1106 COMSTAR SUPPLY INC	04/20/2021	144137-2	04/20/2021			149.83			
Ref: NYLON CABLE CHUTE LINE CARRIERS									
Totals For Vendor - 1106 - COMSTAR SUPPLY INC				0.00	0.00	292.52	0.00	0.00	
Vendor - 2261 CONDUIT REPAIR SYSTEMS INC									
2261 CONDUIT REPAIR SYSTEMS INC	04/20/2021	29959	04/20/2021			632.00			
Ref: SPLIT ADAPTERS/COUPLINGS									
Totals For Vendor - 2261 - CONDUIT REPAIR SYSTEMS INC				0.00	0.00	632.00	0.00	0.00	
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC									
2230 CORPORATE BUSINESS SYSTEMS LL	04/20/2021	29110651	04/20/2021			138.00			
Ref: COPIER LEASE									
Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC				0.00	0.00	138.00	0.00	0.00	
Vendor - 1117 CROELL INC									
1117 CROELL INC	04/20/2021	509341	04/20/2021			149.50			
Ref: VIKING DR 1 CY 4000 PSI CONCRETE									
Totals For Vendor - 1117 - CROELL INC				0.00	0.00	149.50	0.00	0.00	
Vendor - 2137 CUSTOM MOBILE REPAIR, LLC									
2137 CUSTOM MOBILE REPAIR, LLC	04/20/2021	4152	04/20/2021			315.00			
Ref: EXPANDED METAL TO TONGUE ON 10-TON HAULE									
Totals For Vendor - 2137 - CUSTOM MOBILE REPAIR, LLC				0.00	0.00	315.00	0.00	0.00	
Vendor - 9998 DILLEY, GREGORY J									
9998 DILLEY, GREGORY J	03/18/2021	20210318141539711	03/18/2021		\$ 100.00				
Ref: CREDIT BALANCE REFUND									

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					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
Totals For Vendor - 9998 - DILLEY, GREGORY J				0.00	100.00	0.00	0.00	0.00	
Vendor - 1146 DOUGLAS AMERICAN CAR CARE									
1146 DOUGLAS AMERICAN CAR CARE	04/20/2021	197714	04/20/2021			41.37			
Ref: TRK #43-LOF									
Totals For Vendor - 1146 - DOUGLAS AMERICAN CAR CARE				0.00	0.00	41.37	0.00	0.00	
Vendor - 9999 ERNSTMEYER, JEFF									
9999 ERNSTMEYER, JEFF	04/20/2021	007101106/006562	04/20/2021			26.83			
Ref: ACCT#7101106 ELEC/WATER REFUND									
Totals For Vendor - 9999 - ERNSTMEYER, JEFF				0.00	0.00	26.83	0.00	0.00	
Vendor - 1163 EVOLUTION DIGITAL LLC									
1163 EVOLUTION DIGITAL LLC	04/20/2021	0000027596	04/20/2021			1,564.45			
Ref: MONTHLY TIVO ACTIVATIONS/FEES									
Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC				0.00	0.00	1,564.45	0.00	0.00	
Vendor - 1176 FIRE-RESCUE SUPPLY LLC									
1176 FIRE-RESCUE SUPPLY LLC	04/20/2021	9080	04/20/2021			67.94			
Ref: ORINGS									
Totals For Vendor - 1176 - FIRE-RESCUE SUPPLY LLC				0.00	0.00	67.94	0.00	0.00	
Vendor - 1182 FORSTER ELECTRICAL ENG INC									
1182 FORSTER ELECTRICAL ENG INC	04/20/2021	23679	04/20/2021			10,732.85			
Ref: PROF SERV-MAIN SUB RELOCATION									
1182 FORSTER ELECTRICAL ENG INC	04/20/2021	23680	04/20/2021			2,567.50			
Ref: PROF SERV-LIRF DISCUSSIONS 69KV CONFIG									
Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC				0.00	0.00	13,300.35	0.00	0.00	
Vendor - 1183 FOX SPORTS WISCONSIN									
1183 FOX SPORTS WISCONSIN	04/20/2021	S60529	04/20/2021			11,384.10			

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					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS-FOX									
Totals For Vendor - 1183 - FOX SPORTS WISCONSIN					0.00	0.00	11,384.10	0.00	0.00
Vendor - 2167 FRANSYL EQUIPMENT CO INC									
2167 FRANSYL EQUIPMENT CO INC	04/20/2021	017225	04/20/2021			1,153.78			
Ref: TRK #21-DOT INSPECTION/PM INSPECT/DIELEC									
2167 FRANSYL EQUIPMENT CO INC	04/20/2021	017248	04/20/2021			1,022.00			
Ref: TRK #36-DOT INSPECT/PM INSPECT/DIELECTRI									
2167 FRANSYL EQUIPMENT CO INC	04/20/2021	017249	04/20/2021			1,611.40			
Ref: TRK #32-DOT INSPECT/PM INSPECT/DIELECTRI									
Totals For Vendor - 2167 - FRANSYL EQUIPMENT CO INC					0.00	0.00	3,787.18	0.00	0.00
Vendor - 9999 FRENG, RICHELLE									
9999 FRENG, RICHELLE	04/20/2021	000713037/019638	04/20/2021			35.17			
Ref: ACCT#713037 ELEC/WATER REFUND									
Totals For Vendor - 9999 - FRENG, RICHELLE					0.00	0.00	35.17	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC									
1193 FTF ENTERPRISES INC	04/20/2021	44607	04/20/2021			906.92			
Ref: POSTCARDS/ADDRESSING/POSTAGE									
1193 FTF ENTERPRISES INC	04/20/2021	44764	04/20/2021			554.27			
Ref: SELF MAILER POSTAGE/ADDRESSING									
Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	0.00	1,461.19	0.00	0.00
Vendor - 1211 HACH COMPANY									
1211 HACH COMPANY	04/20/2021	12358579	04/20/2021			413.50			
Ref: SPADNS2 FLUORIDE RGT									
Totals For Vendor - 1211 - HACH COMPANY					0.00	0.00	413.50	0.00	0.00
Vendor - 9999 HANSEN, SHAWN									
9999 HANSEN, SHAWN	04/20/2021	000264701/019667	04/20/2021			17.57			

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					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
Ref: ACCT#264701 ELEC/WATER REFUND									
Totals For Vendor - 9999 - HANSEN, SHAWN					0.00	0.00	17.57	0.00	0.00
Vendor - 2173 HOME FOR OLD IRON LLC									
2173 HOME FOR OLD IRON LLC	04/20/2021	267801 03/2021	04/20/2021			47.62			
Ref: ACCT#267801-SOLAR REFUND									
Totals For Vendor - 2173 - HOME FOR OLD IRON LLC					0.00	0.00	47.62	0.00	0.00
Vendor - 2022 HORKAN, DENNIS									
2022 HORKAN, DENNIS	04/20/2021	DEREZINSKI SERVICE	04/20/2021			100.00			
Ref: 512 S PETERSON ST RESIDENTIAL SERVICE									
Totals For Vendor - 2022 - HORKAN, DENNIS					0.00	0.00	100.00	0.00	0.00
Vendor - 2062 ISPN									
2062 ISPN	04/20/2021	1437-0321	04/20/2021			3,200.00			
Ref: MONTHLY ISP-HELP DESK									
Totals For Vendor - 2062 - ISPN					0.00	0.00	3,200.00	0.00	0.00
Vendor - 1234 ITCI									
1234 ITCI	04/20/2021	43039	04/20/2021			4,163.17			
Ref: 01/2021 SERVICES									
Totals For Vendor - 1234 - ITCI					0.00	0.00	4,163.17	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES									
1241 JCOMP TECHNOLOGIES	04/20/2021	65598	04/20/2021			320.98			
Ref: UP/APC/BR700G APC BACK-UPS									
1241 JCOMP TECHNOLOGIES	04/20/2021	65605	04/20/2021			52.47			
Ref: 50' HDMI CABLE M/M									
Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	0.00	373.45	0.00	0.00
Vendor - 1243 JERRY'S ELECTRIC INC.									

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					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
1243 JERRY'S ELECTRIC INC.	04/20/2021	0304721	04/20/2021			9,800.00			
Ref: SNGL PH PADMOUNT TRANSFORMERS (8)									
Totals For Vendor - 1243 - JERRY'S ELECTRIC INC.					0.00	0.00	9,800.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION									
2217 JULIDAR CORPORATION	04/20/2021	MARCH 2021	04/20/2021			2,596.00			
Ref: FIBER CONNECTION FEES 03/2021									
Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	0.00	2,596.00	0.00	0.00
Vendor - 1262 KRUEGER PRINTING & OFFICE SUPP									
1262 KRUEGER PRINTING & OFFICE SUPP	04/20/2021	24911	04/20/2021			85.00			
Ref: ELECTRIC METER TEST RECORD/TEST DATA									
1262 KRUEGER PRINTING & OFFICE SUPP	04/20/2021	88492	04/20/2021			59.58			
Ref: RETRACTABLE GEL PENS									
1262 KRUEGER PRINTING & OFFICE SUPP	04/20/2021	88549	04/20/2021			38.37			
Ref: TAG WIRES									
1262 KRUEGER PRINTING & OFFICE SUPP	04/20/2021	88578	04/20/2021			409.97			
Ref: TONERS									
1262 KRUEGER PRINTING & OFFICE SUPP	04/20/2021	88622	04/20/2021			42.75			
Ref: 11X17 COPY PAPER									
Totals For Vendor - 1262 - KRUEGER PRINTING & OFFICE SUPP					0.00	0.00	635.67	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC									
1265 KYLE ENTERPRISES LLC	04/20/2021	20-256228-1	04/20/2021			30,079.60			
Ref: 4 CT DROP FIBER COMMSCOPE 500-140998									
1265 KYLE ENTERPRISES LLC	04/20/2021	21-26710-1	04/20/2021			267.60			
Ref: U-GUARD PVC 2"									
1265 KYLE ENTERPRISES LLC	04/20/2021	21-30181-1	04/20/2021			5,865.00			
Ref: 24X36X24 FLARED HH									
Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	0.00	36,212.20	0.00	0.00

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					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1269 LA ROWE GERLACH TAGGART LLP									
1269 LA ROWE GERLACH TAGGART LLP	04/20/2021	19596.006 18	04/20/2021			62.96			
Ref: COLLECTIONS									
1269 LA ROWE GERLACH TAGGART LLP	04/20/2021	19596.008 11	04/20/2021			46.50			
Totals For Vendor - 1269 - LA ROWE GERLACH TAGGART LLP					0.00	0.00	109.46	0.00	
Vendor - 1271 LAKES GAS CO									
1271 LAKES GAS CO	04/20/2021	1001898	04/20/2021			41.35			
Ref: FORK LIFT FUEL									
1271 LAKES GAS CO	04/20/2021	1012570	04/20/2021			41.35			
Totals For Vendor - 1271 - LAKES GAS CO					0.00	0.00	82.70	0.00	
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.									
1276 LAVALLE TELEPHONE COOP, INC.	04/20/2021	9800 04/2021	04/20/2021			3,817.32			
Ref: FIRER STRANDS LEASE									
Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	0.00	3,817.32	0.00	
Vendor - 1283 LICHTE INSURANCE AGENCY									
1283 LICHTE INSURANCE AGENCY	04/20/2021	06062021	04/20/2021			390.00			
Ref: PE POSITION SCHEDULE BOND PREMIUM									
Totals For Vendor - 1283 - LICHTE INSURANCE AGENCY					0.00	0.00	390.00	0.00	
Vendor - 1296 MARTELLE WATER TREATMENT									
1296 MARTELLE WATER TREATMENT	04/20/2021	21315	04/20/2021			3,560.91			
Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	0.00	3,560.91	0.00	
Vendor - 1303 MEYER OIL & LP									
1303 MEYER OIL & LP	04/20/2021	100252A	04/20/2021			8.00			

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					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: LP CYLINDER FILL								
1303 MEYER OIL & LP	04/20/2021	100261A	04/20/2021			43.85		
Ref: 5/1 HARTLAND AW 32								
Totals For Vendor - 1303 - MEYER OIL & LP				0.00	0.00	51.85	0.00	0.00
Vendor - 1316 MLB NETWORK LLC								
1316 MLB NETWORK LLC	04/20/2021	158736	04/20/2021			788.13		
Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS-MLB								
Totals For Vendor - 1316 - MLB NETWORK LLC				0.00	0.00	788.13	0.00	0.00
Vendor - 1318 MONTCLAIR FIBER OPTICS INC								
1318 MONTCLAIR FIBER OPTICS INC	04/20/2021	IN0007746	04/20/2021			1,265.00		
Ref: SM PIGTL SC/APC 1.5M								
Totals For Vendor - 1318 - MONTCLAIR FIBER OPTICS INC				0.00	0.00	1,265.00	0.00	0.00
Vendor - 1319 MOUNT HOREB TELEPHONE CO								
1319 MOUNT HOREB TELEPHONE CO	04/20/2021	10020441	04/20/2021			59.69		
Ref: INTERSTATE/INTERLATA 04/2021								
Totals For Vendor - 1319 - MOUNT HOREB TELEPHONE CO				0.00	0.00	59.69	0.00	0.00
Vendor - 1322 MSA PROFESSIONAL SERVICES INC								
1322 MSA PROFESSIONAL SERVICES INC	04/20/2021	R03219022.0-4	04/20/2021			2,522.45		
Ref: PROF SERV-S GOLF COURSE RD								
Totals For Vendor - 1322 - MSA PROFESSIONAL SERVICES INC				0.00	0.00	2,522.45	0.00	0.00
Vendor - 1323 MT VERNON TELEPHONE COMPANY								
1323 MT VERNON TELEPHONE COMPANY	04/20/2021	00725984-S-21081	04/20/2021			179.57		
Ref: ACCESS SERVICE								
Totals For Vendor - 1323 - MT VERNON TELEPHONE COMPANY				0.00	0.00	179.57	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS								

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Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	Due In Days			
					30 Or Less	31 - 60	61 - 90	91+
2223 NATURE'S WAY PORTABLE UNITS	04/20/2021	47674	04/20/2021			137.50		
Ref: 5 WEEK RENTAL-SPRING GREEN								
Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	0.00	137.50	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC								
2211 NEXSTAR BROADCASTING INC	04/20/2021	378350	04/20/2021			539.49		
Ref: MONTHLY CN-BASIC SUBSCRIBERS-WGN AMERICA								
Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	0.00	539.49	0.00
Vendor - 1343 NISC								
1343 NISC	04/20/2021	488965	04/20/2021			1,471.97		
Ref: AMS INV PRINTING/MAILING/POSTAGE 03/2021								
1343 NISC	04/20/2021	489248	04/20/2021			9,454.96		
Ref: SOFTWARE MAINT & HOSTING 03/2021								
1343 NISC	04/20/2021	490138	04/20/2021			12.80		
Ref: MARCH 2021 BILLING ADDL POSTAGE								
Totals For Vendor - 1343 - NISC					0.00	0.00	10,939.73	0.00
Vendor - 1348 NORTHERN SAFETY CO INC								
1348 NORTHERN SAFETY CO INC	04/20/2021	904355065	04/20/2021			383.16		
Ref: GLOVES/HI-VIS SAFETY VESTS								
Totals For Vendor - 1348 - NORTHERN SAFETY CO INC					0.00	0.00	383.16	0.00
Vendor - 1357 OLSEN SAFETY EQUIPMENT CORP								
1357 OLSEN SAFETY EQUIPMENT CORP	04/20/2021	0386344-IN	04/20/2021			4,025.28		
Ref: SAFETY CONES/ROLL-UP SIGNAGE								
1357 OLSEN SAFETY EQUIPMENT CORP	04/20/2021	0386553-IN	04/20/2021			863.03		
Ref: PERSONAL 4 GAS MONITOR - DRAGER X-AM2500								
Totals For Vendor - 1357 - OLSEN SAFETY EQUIPMENT CORP					0.00	0.00	4,888.31	0.00
Vendor - 2014 PETERS, THOMAS W								

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					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
2014 PETERS, THOMAS W	04/20/2021	441902 03/2021	04/20/2021			103.50			
Ref: ACCT#441902-SOLAR REFUND									
Totals For Vendor - 2014 - PETERS, THOMAS W				0.00	0.00	103.50	0.00	0.00	
Vendor - 1360 PETERSON SANITATION, INC									
1360 PETERSON SANITATION, INC	04/20/2021	6801	04/20/2021			207.13			
Ref: 4 YD CONTAINER-2 MONTHS' CREDITS									
Totals For Vendor - 1360 - PETERSON SANITATION, INC				0.00	0.00	207.13	0.00	0.00	
Vendor - 2215 POWELL PETROLEUM									
2215 POWELL PETROLEUM	04/20/2021	ST03312021	04/20/2021			61.22			
Ref: FUEL									
Totals For Vendor - 2215 - POWELL PETROLEUM				0.00	0.00	61.22	0.00	0.00	
Vendor - 1372 POWER MONITORS INC									
1372 POWER MONITORS INC	04/20/2021	I0036448	04/20/2021			278.13			
Ref: R19751 GURDIAN SN 47841-REPAIRS									
Totals For Vendor - 1372 - POWER MONITORS INC				0.00	0.00	278.13	0.00	0.00	
Vendor - 1374 POWER&TEL									
1374 POWER&TEL	04/20/2021	7188480-00	04/20/2021			76.44			
Ref: POLYWATER F OPTIC CABLE PULLING LUBE									
1374 POWER&TEL		7200314-00		-225.31					
Ref: CREDIT FOR FREIGHT INV 7166363-00									
Totals For Vendor - 1374 - POWER&TEL				-225.31	0.00	76.44	0.00	0.00	
Vendor - 1382 QUARLES & BRADY LLP									
1382 QUARLES & BRADY LLP	04/20/2021	6304589	04/20/2021			1,250.00			
Ref: REDEMPTION OF ELECTRIC MRB									
Totals For Vendor - 1382 - QUARLES & BRADY LLP				0.00	0.00	1,250.00	0.00	0.00	

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					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR								
1407 REEDSBURG TRUE VALUE SUPERST	04/20/2021	BB1065592	04/20/2021			148.51		
Ref: DRILL BIT/SHOVEL/CLEVIS HOOK/COUPLING								
1407 REEDSBURG TRUE VALUE SUPERST	04/20/2021	BB1065596	04/20/2021			1.68		
Ref: BULK NUTS/BOLTS/SCREWS								
1407 REEDSBURG TRUE VALUE SUPERST	04/20/2021	BB1067930	04/20/2021			3.49		
Ref: 4" DWV MPT PLUG								
1407 REEDSBURG TRUE VALUE SUPERST	04/20/2021	BB1068779	04/20/2021			15.26		
Ref: SOCKET/TPFE SEAL TAPE								
1407 REEDSBURG TRUE VALUE SUPERST	04/20/2021	BB1070673	04/20/2021			19.92		
Ref: 8" MOUNTING TIE/STORAGE HOOK								
1407 REEDSBURG TRUE VALUE SUPERST	04/20/2021	C1230064	04/20/2021			5.98		
Ref: PERC MAS BIT								
1407 REEDSBURG TRUE VALUE SUPERST	04/20/2021	C1230105	04/20/2021			5.50		
Ref: 4" PVC DMW CAP								
1407 REEDSBURG TRUE VALUE SUPERST	04/20/2021	C1231004	04/20/2021			23.07		
Ref: PLASTIC TUBING CUTTER/BULK NUTS,BOLTS,SC								
1407 REEDSBURG TRUE VALUE SUPERST	04/20/2021	C1231537	04/20/2021			13.98		
Ref: FINE PT MARKERS/TIN SNIPS								
1407 REEDSBURG TRUE VALUE SUPERST	04/20/2021	C1233193	04/20/2021			22.26		
Ref: MARKING PAINT								
Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO				0.00	0.00	259.65	0.00	0.00
Vendor - 1408 REEDSBURG UTILITY COMMISSION								
1408 REEDSBURG UTILITY COMMISSION	04/20/2021	095DD999901.056	04/20/2021			1,468.38		
Ref: CARRIER ACCESS BILLING SERVICE								
1408 REEDSBURG UTILITY COMMISSION	04/20/2021	20832 03/2021	04/20/2021			2,153.87		
Ref: COMMUNICATION SERVICES/INTERNET								
1408 REEDSBURG UTILITY COMMISSION	04/20/2021	23191 03/2021	04/20/2021			101.65		
Ref: PAYVIEW 1&2, SET TOP 1&2								

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					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1408 REEDSBURG UTILITY COMMISSION Ref: WATER DEPT - CREDIT		23192 03/2021		-54.92				
1408 REEDSBURG UTILITY COMMISSION Ref: MAIN SUB ALT - CREDIT		23193 03/2021		-189.04				
1408 REEDSBURG UTILITY COMMISSION Ref: TELEPHONE LINE SERVICE	04/20/2021	23665 03/2021	04/20/2021			67.42		
Totals For Vendor - 1408 - REEDSBURG UTILITY COMMISSION				-243.96	0.00	3,791.32	0.00	0.00
Vendor - 1412 RESCO								
1412 RESCO Ref: PED SECONDARY W/STAKE	04/20/2021	811656-02	04/20/2021			457.20		
1412 RESCO Ref: WIRE 4/0 STR CU 150MIL	04/20/2021	812738-00	04/20/2021			3,560.00		
1412 RESCO Ref: ONE-HOLE ALUM LUG SA 6-48	04/20/2021	814096-00	04/20/2021			110.00		
1412 RESCO Ref: RAYCHEM HEAT SHRINK HEAVY WALL TUBING	04/20/2021	817513-00	04/20/2021			265.17		
1412 RESCO Ref: WIRE #2 STR CU 150 MIL	04/20/2021	818062-00	04/20/2021			646.00		
1412 RESCO Ref: RAYCHEM HEAVY WALL TUBING	04/20/2021	818814-00	04/20/2021			530.34		
Totals For Vendor - 1412 - RESCO				0.00	0.00	5,568.71	0.00	0.00
Vendor - 9999 RUETTEN, DANIEL F								
9999 RUETTEN, DANIEL F Ref: E4693 KENNEDY RD RESIDENTIAL SERVICE	04/20/2021	E4693 KENNEDY RD	04/20/2021			100.00		
Totals For Vendor - 9999 - RUETTEN, DANIEL F				0.00	0.00	100.00	0.00	0.00
Vendor - 2228 RUHLAND, DAVID P								
2228 RUHLAND, DAVID P Ref: PUBLIC ACCESS CHANNEL SERVICES 03/2021	04/20/2021	2021	04/20/2021			3,290.00		

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					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
Totals For Vendor - 2228 - RUHLAND, DAVID P				0.00	0.00	3,290.00	0.00	0.00	
Vendor - 1428 SAUK COUNTY REGISTER OF DEEDS									
1428 SAUK COUNTY REGISTER OF DEEDS	04/20/2021	202100000085	04/20/2021			18.00			
Ref: COPIES OF EASEMENTS									
Totals For Vendor - 1428 - SAUK COUNTY REGISTER OF DEEDS				0.00	0.00	18.00	0.00	0.00	
Vendor - 1436 SCHULZ AUTOMOTIVE INC									
1436 SCHULZ AUTOMOTIVE INC	04/20/2021	246764	04/20/2021			313.71			
Ref: TRK #27-SPARK PLUG & WIRE SET REPLACED									
1436 SCHULZ AUTOMOTIVE INC	04/20/2021	246950	04/20/2021			48.90			
Ref: TRK #44-LOF									
Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC				0.00	0.00	362.61	0.00	0.00	
Vendor - 1442 SEERA INC									
1442 SEERA INC	04/20/2021	MARCH 2021	04/20/2021			3,137.80			
Ref: FOCUS ON ENERGY FEE 03/2021									
Totals For Vendor - 1442 - SEERA INC				0.00	0.00	3,137.80	0.00	0.00	
Vendor - 2051 SERVICE LIGHTING & ELECTRICAL SUPPLIES									
2051 SERVICE LIGHTING & ELECTRICAL		W80014969		-75.03					
Ref: PLT-10021 LED BULB WARRANTY									
Totals For Vendor - 2051 - SERVICE LIGHTING & ELECTRICAL S				-75.03	0.00	0.00	0.00	0.00	
Vendor - 1466 STUART C IRBY CO									
1466 STUART C IRBY CO	04/20/2021	S012262544.001	04/20/2021			58,297.19			
Ref: ELECTRIC INVENTORY									
1466 STUART C IRBY CO	04/20/2021	S012370209.001	04/20/2021			7,506.00			
Ref: CUT OUT 100 AMP/OPEN									
Totals For Vendor - 1466 - STUART C IRBY CO				0.00	0.00	65,803.19	0.00	0.00	

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					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1469 SUPERIOR CHEMICAL CORP								
1469 SUPERIOR CHEMICAL CORP	04/20/2021	295661	04/20/2021			84.89		
Ref: D-GERM HAND RINSE								
1469 SUPERIOR CHEMICAL CORP	04/20/2021	296488	04/20/2021			292.47		
Ref: DEGREASER/TABLE TOP CLEANER/TRUCK SHAMPO								
Totals For Vendor - 1469 - SUPERIOR CHEMICAL CORP				0.00	0.00	377.36	0.00	0.00
Vendor - 2269 TATMAN ASSOCIATES								
2269 TATMAN ASSOCIATES	04/20/2021	221-157	04/20/2021			16,782.70		
Ref: PO R03-19A LESS 5% RETAINAGE								
Totals For Vendor - 2269 - TATMAN ASSOCIATES				0.00	0.00	16,782.70	0.00	0.00
Vendor - 1475 TEACH/UW/DPI								
1475 TEACH/UW/DPI	04/20/2021	0049700421100T	04/20/2021			2,204.00		
Ref: USF TEACH PROGRAM ASSESSMENT 04/2021								
Totals For Vendor - 1475 - TEACH/UW/DPI				0.00	0.00	2,204.00	0.00	0.00
Vendor - 2224 TEEL PLASTICS INC								
2224 TEEL PLASTICS INC	04/20/2021	43163	04/20/2021			5,856.00		
Ref: 1.25" DUCT								
2224 TEEL PLASTICS INC		43317		-1,800.00				
Ref: 18 EMPTY REELS RETURNED TO TEEL								
2224 TEEL PLASTICS INC	04/20/2021	43572	04/20/2021			36,480.00		
Ref: 3/4" DUCT + 1.25" DUCT								
2224 TEEL PLASTICS INC	04/20/2021	43617	04/20/2021			9,688.00		
Ref: 3/4" DUCT & 1.25" DUCT								
Totals For Vendor - 2224 - TEEL PLASTICS INC				-1,800.00	0.00	52,024.00	0.00	0.00
Vendor - 1490 TJ'S PLUMBING & WATER SERV INC								
1490 TJ'S PLUMBING & WATER SERV INC	04/20/2021	1554	04/20/2021			660.00		
Ref: BIENNIAL CROSS CONNECTION INSPECTIONS								

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Beginning Date: 03/17/2021

					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
1490 TJ'S PLUMBING & WATER SERV INC	04/20/2021	1556	04/20/2021			385.00			
Ref: BIENNIAL CROSS CONNECTION INSPECTIONS									
Totals For Vendor - 1490 - TJ'S PLUMBING & WATER SERV INC					0.00	0.00	1,045.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC									
1496 TRANSACTION NETWORK SERV. INC	04/20/2021	102344	04/20/2021			130.44			
Ref: 800 DATABASE SERVICES 04/2021									
Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	0.00	130.44	0.00	0.00
Vendor - 1510 UPS									
1510 UPS	04/20/2021	0000E8W391111	04/20/2021			20.16			
Ref: UPS GROUND									
1510 UPS	04/20/2021	0000E8W391121	04/20/2021			80.46			
1510 UPS	04/20/2021	0000E8W391131	04/20/2021			68.11			
1510 UPS	04/20/2021	0000E8W391141	04/20/2021			15.32			
1510 UPS	04/20/2021	0000E8W391151	04/20/2021			8.28			
Totals For Vendor - 1510 - UPS					0.00	0.00	192.33	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS									
1519 VANNGUARD UTILITY PARTNERS	04/20/2021	8823	04/20/2021			2,787.50			
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	0.00	2,787.50	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC									
2011 VERMEER WISCONSIN INC	04/20/2021	40026595	04/20/2021			411.48			
Ref: #102 REPAIRS									

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					Due In Days				
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+	
Totals For Vendor - 2011 - VERMEER WISCONSIN INC				0.00	0.00	411.48	0.00	0.00	
Vendor - 1524 VIERBICHER ASSOCIATES INC									
1524 VIERBICHER ASSOCIATES INC	04/20/2021	00003-200306	04/20/2021			1,000.00			
Ref: PROF SERV-8TH ST RECON BIDDING/AWARD									
Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC				0.00	0.00	1,000.00	0.00	0.00	
Vendor - 1525 VIKING EXPRESS MART									
1525 VIKING EXPRESS MART	04/20/2021	64675 03/2021	04/20/2021			686.65			
Ref: FUEL									
1525 VIKING EXPRESS MART	04/20/2021	64676 03/2021	04/20/2021			1,070.34			
1525 VIKING EXPRESS MART	04/20/2021	64677 03/2021	04/20/2021			2,204.59			
Totals For Vendor - 1525 - VIKING EXPRESS MART				0.00	0.00	3,961.58	0.00	0.00	
Vendor - 1526 VIKING VILLAGE FOODS									
1526 VIKING VILLAGE FOODS	04/20/2021	00128381	04/20/2021			49.50			
Ref: LUNCH ROOM SUPPLIES									
Totals For Vendor - 1526 - VIKING VILLAGE FOODS				0.00	0.00	49.50	0.00	0.00	
Vendor - 2072 VILLAGE OF LAKE DELTON									
2072 VILLAGE OF LAKE DELTON	04/20/2021	JAN-MAR 2021	04/20/2021			527.10			
Ref: 1ST QTR, 2021-FRANCHISE FEES									
Totals For Vendor - 2072 - VILLAGE OF LAKE DELTON				0.00	0.00	527.10	0.00	0.00	
Vendor - 1542 WESCO RECEIVABLES CORP									
1542 WESCO RECEIVABLES CORP	04/20/2021	649134	04/20/2021			6,200.00			
Ref: A3CS1 FM 2S ELECTRIC METER (20)									
Totals For Vendor - 1542 - WESCO RECEIVABLES CORP				0.00	0.00	6,200.00	0.00	0.00	
Vendor - 1554 WI INDEPENDENT NETWORK LLC									

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Beginning Date: 03/17/2021

					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1554 WI INDEPENDENT NETWORK LLC	04/20/2021	WIN009909	04/20/2021			7,305.00		
Ref: ETHERNET CIRCUITS								
Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC				0.00	0.00	7,305.00	0.00	0.00
Vendor - 1557 WI MAT COMPANY								
1557 WI MAT COMPANY	04/20/2021	14706	04/20/2021			154.80		
Ref: MAT RENTAL								
1557 WI MAT COMPANY	04/20/2021	14716	04/20/2021			232.20		
Totals For Vendor - 1557 - WI MAT COMPANY				0.00	0.00	387.00	0.00	0.00
Vendor - 1558 WI METAL SALES INC								
1558 WI METAL SALES INC	04/20/2021	415950	04/20/2021			17.00		
Ref: ROUND TUBING								
Totals For Vendor - 1558 - WI METAL SALES INC				0.00	0.00	17.00	0.00	0.00
Vendor - 1559 WI PEST CONTROL, INC.								
1559 WI PEST CONTROL, INC.	04/20/2021	35612	04/20/2021			85.00		
Ref: PEST CONTROL								
Totals For Vendor - 1559 - WI PEST CONTROL, INC.				0.00	0.00	85.00	0.00	0.00
Vendor - 1562 WI RURAL WATER ASSOC.								
1562 WI RURAL WATER ASSOC.	04/20/2021	2342	04/20/2021			200.00		
Ref: FIRE HYDRANT O&M TRAINING								
Totals For Vendor - 1562 - WI RURAL WATER ASSOC.				0.00	0.00	200.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE								
1565 WI STATE LABORATORY OF HYGIEN	04/20/2021	670937-1	04/20/2021			26.00		
Ref: FLUORIDE TESTING								
Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE				0.00	0.00	26.00	0.00	0.00

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					Due In Days			
Vendor Name	Due Date	Invoice	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1567 WI UNIVERSAL SERVICE FUND								
1567 WI UNIVERSAL SERVICE FUND	04/20/2021	0049700421100U	04/20/2021			304.00		
Ref: USF MONTHLY ASSESSMENT 04/2021								
Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND				0.00	0.00	304.00	0.00	0.00
Vendor - 2041 WORKSITE CARE LLC								
2041 WORKSITE CARE LLC	04/20/2021	23202	04/20/2021			952.00		
Ref: PRE-EMPLOYMENT TESTING								
Totals For Vendor - 2041 - WORKSITE CARE LLC				0.00	0.00	952.00	0.00	0.00
Vendor - 9999 ZIEGLER, JOSHUA								
9999 ZIEGLER, JOSHUA	04/20/2021	000052402/019451	04/20/2021			396.85		
Ref: ACCT#52402 ELEC/WATER REFUND								
Totals For Vendor - 9999 - ZIEGLER, JOSHUA				0.00	0.00	396.85	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.								
1577 ZOBEL & SONS, INC.	04/20/2021	51621	04/20/2021			65.62		
Ref: GRAVEL/TOPSOIL								
Totals For Vendor - 1577 - ZOBEL & SONS, INC.				0.00	0.00	65.62	0.00	0.00
Grand Total: (301)				-2,438.03	\$ 363.84	\$ 670,509.06	\$ 0.00	\$ 0.00

Check Register & Cash Commitment Summary
April 2021

\$	1,827,900.19	Total Paid From Check Register Report
\$	(1,252,899.52)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
\$	220,481.35	Net Payroll/Labor Totals
\$	795,482.02	TOTAL PAID BEFORE MEETING
\$	670,872.90	Total Unpaid from Cash Commitment Report
\$	(2,438.03)	Misc Vendor Credits
\$	70,507.50	Wire to Associated Trust for Water Bond Pymts on 4-28
\$	1,329,794.39	Wire to WPPI Power bill & St Lt Loan Payments due on 4-28
\$	2,068,736.76	TOTAL UNPAID BEFORE MEETING
\$	2,864,218.78	GRAND TOTAL

Vehicle and Equipment Charge Rates
Reedsburg Utility Commission

2021 Rates
Approved: 2/15/2021

Equip #	Description	2020 Rates	2021 Rates	Change
		Rate	Rate	
1	Dump Truck	\$39.60 /hour	\$42.81 /hour	\$3.21
12	Utility Pick-Up Truck (ATC Trip Charge)	\$20.00 /trip	\$20.00 /trip	\$0.00
Multiple	Utility Light Truck	\$0.59 /mile	\$0.62 /mile	\$0.03
21	Digger Derrick	\$93.32 /hour	\$105.37 /hour	\$12.05
32	Bucket Truck w/ 60' Aerial	\$56.71 /hour	\$53.65 /hour	(\$3.05)
36	Service Bucket Truck w/ 40' Aerial Unit	\$45.70 /hour	\$51.04 /hour	\$5.34
Multiple	Telecom Light Truck	\$0.54 /mile	\$0.55 /mile	\$0.01
Multiple	Telecom Heavy Truck	\$0.90 /mile	\$0.80 /mile	(\$0.10)
50	Backhoe (John Deere)	\$40.10 /hour	\$69.87 /hour	\$29.77
51	Air Compressor	\$19.06 /hour	\$19.69 /hour	\$0.63
51	Air Compressor with Hammer	\$29.06 /hour	\$29.69 /hour	\$0.63
52	Chipper	\$15.78 /hour	\$17.23 /hour	\$1.45
N/A	Trash Pump	\$8.00 /hour	\$8.00 /hour	\$0.00
N/A	Generator 3500	\$5.00 /hour	\$5.00 /hour	\$0.00
53 *	Trencher	\$1.16 /foot	\$1.08 /foot	(\$0.08)
53	Trencher in frost or rock	\$123.67 /hour	\$116.45 /hour	(\$7.22)
55 & 82 *	Road Bore (Hog)	\$5.00 /foot	\$5.00 /foot	\$0.00
62	Generator Generac GR-100	\$50.00 /hour	\$50.00 /hour	\$0.00
66	Thumper	\$30.00 /hour	\$30.00 /hour	\$0.00
N/A *	Tapping Machine 3/4" or 1"	\$15.00 /tap	\$15.00 /tap	\$0.00
N/A *	Tapping Machine 1 1/2" or 2"	\$26.00 /tap	\$26.00 /tap	\$0.00
74	Bobcat Mini-Excavator	\$26.61 /hour	\$30.72 /hour	\$4.11
78	Power Rake	\$10.43 /hour	\$10.24 /hour	(\$0.19)
79	New Holland Tractor w/ Loader	\$19.92 /hour	\$29.00 /hour	\$9.08
84	Directional Drill (Ditch Witch)	\$13.40 /foot	\$2.19 /foot	(\$11.21)
85	Splice Trailer	\$6.90 /hour	\$7.30 /hour	\$0.40
N/A *	Fiber Splicing Equipment	\$1.32 /burn	\$0.56 /burn	(\$0.76)
86	Vac Trailer (Ditch Witch)	\$100.00 /hour	\$87.83 /hour	(\$12.18)
87 *	Straw Mulcher	\$38.45 /hour	\$35.00 /hour	(\$3.45)
88 *	Fiber Blower/Pusher	\$0.01 /foot	\$0.01 /foot	(\$0.00)
90	Vermeer RTX750 Quad Track Plow	\$144.38 /hour	\$29.33 /hour	(\$115.05)
95 *	Directional Drill (Vermeer)	\$0.57 /foot	\$0.41 /foot	(\$0.16)
96	Vac Trailer (Vermeer)	\$35.23 /hour	\$34.86 /hour	(\$0.36)
102 *	Vermeer Drop Plow	\$0.16 /foot	\$0.09 /foot	(\$0.07)
103	Bobcat Compact Excavator (Fiber)	\$28.10 /hour	\$36.93 /hour	\$8.83
400	Bobcat Track Loader		\$51.06 /hour	\$51.06
404	Bobcat Compact Excavator (Electric)		\$45.50 /hour	\$45.50
				\$0.00
				\$0.00

Notes: (*) Equipment reported on job work tickets and NOT on Truck/Equip Hour Log Sheet
 All other equipment is reported on truck/equip hours log sheet
 Equipment rates only and do not include labor.
 Fuel costs are included in the charge out rate.
 Fuel costs were figured by taking quarterly price per gallon and figuring an average on both gas & diesel.
 Increased 2020 average fuel prices by 10% for 2021.

Estimated 2021 Average	Diesel	\$3.18 per gallon
Estimated 2021 Average	Gasoline	\$2.64 per gallon

Equipment Charge Out Rate

2021

RUC Equipment # **50**
 Department **Water**
 Description **Tractor Backhoe/Loader**
 Make **John Deere**
 Model **310D**
 Year **1995**
 VIN **T04039T49623**
 Purchased

Updated 4/12/2021 bhs Reduced anticipated annual hours due to sale to Water Dept

Purchase Price \$74,923.00 (WATER PURCHASED FROM ELECTRIC FOR \$18,000 EFFECTIVE 3/1/2021)
 Useful Life 26 years
 Annual Depreciation \$2,881.65
 Maintenance Costs \$720.41 25% of depreciation
 Insurance \$157.34 0.21%
 Total Annual Costs \$3,759.41

Annual Hours 66 Reduced annual hours to 50% due to transfer to Water Dept

Fuel usage per hour 4 gallons-diesel
 \$/Gallon \$3.18
 Fuel Expense \$12.72 per hour

Equipment Rate \$69.87 per hour

Year	Engine Hours			Charged Hours	Notes
	Begin	End	Hours		
2012	3958	4070	112		
2013	4070	4070	0		
2014	4070	4131	61		
2015	4131	4438	307		
2016	4438	4564	126		
2017	4564	4671	107	40	
2018	4671	4786	115	86	
2019	4786	4984	198	116	
2020	4984	5142	158	68	
Average			132	78	

Transferred to Water Dept from Electric in 2021

Assuming annual hours will be reduced due to new equipment purchases for Electric Dept for 2021

Equipment Charge Out Rate

2021

RUC Equipment # **400**
 Department **Electric**
 Description **Track Loader**
 Make **Bobcat**
 Model **T66 (bucket=74HDBKT)**
 Year **2021**
 Serial # **B4SB17261**
 Purchased **3/31/2021**

Updated 4/12/2021 TG/bhs

Purchase Price	Loader w/ Bucket	\$47,870.00
	72" Soil Conditioner	\$6,466.88
	66" Brush Cutter	\$4,554.84
	Forks	\$650.00
	Receiver Hitch	\$475.00
	Total	\$60,016.72

Useful Life	10 years
Annual Depreciation	\$6,001.67

Maintenance Costs	\$100.00	Under warranty
Insurance	\$126.04	0.21%
Total Annual Costs	\$6,227.71	

Annual Hours 150 Assumed usage for 2021

Fuel usage per hour	3 gallons-diesel
\$/Gallon	\$3.18
Fuel Expense	\$9.54 per hour

Equipment Rate \$51.06 per hour

Year	Engine Hours			Charged Hours	Notes
	Begin	End	Hours		
2021			0		New March 2021
2022					
2023					
2024					
2025					
2026					
2027					
2028					
Average			0	#DIV/0!	

Equipment Charge Out Rate

2021

RUC Equipment # **404**
 Department **Electric**
 Description **E32 Compact Excavator**
 Make **Bobcat**
 Model **E32 Series**
 Year **2021**
 Serial # **B3Y115323**
 Purchased **3/31/2021**

Updated 4/12/2021

Purchase Price Excavator \$33,780.00 (w/ 12" & 24" buckets)
 Auger \$2,104.78
 Total \$35,884.78

Useful Life 10 years
 Annual Depreciation \$3,588.48

Maintenance Costs \$250.00 Under Warranty
 Insurance \$75.36 0.21%
 Total Annual Costs \$3,913.84

Annual Hours 100 Assumed usage for 2021

Fuel usage per hour 2 gallons-diesel
 \$/Gallon \$3.18
 Fuel Expense \$6.36 per hour

Equipment Rate \$45.50 per hour

Year	Engine Hours			Charged Hours	Notes
	Begin	End	Hours		
2021			0		New Mar 2021
2022					
2023					
2024					
2025					
2026					
2027					
2028					
Average			0	#DIV/0!	

Water Department Report

April 19, 2021

Department Tasks:

- Meter change outs and cross connection inspections.
- Spring hydrant flushing.
- Service maintenance.

Leaks:

There are no leaks to report.

CCR:

The 2020 Consumer Confidence Report is near completion and will be published in May.

North Webb Tower:

The drain-down, clean and inspection for the North Webb Tower is scheduled for the first week in April. Every 5 years an inspection is required and every 10 years it needs to be drained-down and inspected. They will also be touching up the paint on the interior and exterior.

STAFF REPORT

AGENDA ITEM: 10b

To: Utility Commission

Prepared By: Brett Schuppner & Jon Craker

Date of Meeting: April 19, 2021

Subject: Water Simplified Rate Case Effective Date

Background:

The approved budget included implementing a Simplified Rate Increase (SRC) if we qualified after our PSC report was completed. A SRC is a 3% inflationary water rate increase authorized by the PSC. We do meet the qualifications for a SRC. A copy of the application is attached.

A requirement of the SRC is to publish a public notice in the paper at least 45 days before the rates go into effect. The earliest the new rates can go into effect is June 25th (water used after June 25th), so the first bill with the new rates will be due September 20th.

Recommendation:

Authorize applying for a SRC and implement the new rates per PSC approval and requirements.

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)768-6427**

Preparer Email Address: **jcraker@rucls.net**

Date Application will be filed with the PSC: **05/05/2021**

Notice Date to be Mailed/Published: **04/29/2021**

Newspaper Name: **Reedsburg
Independent**

Rate Effective Date: **06/25/2021**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	\$1,498,673
2	Rate Increase Factor		3.0%
3	Line 1 * Line 2		\$44,960
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	-\$126,472
5	Adjusted Total Operating Income (Line 3 + Line 4)		-\$81,512
6	Average Net Rate Base - Water Utility	F-23	\$6,115,823
7	Line 5 / Line 6		-1.3%
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 <= 4.90%

** 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: **06/25/2020**

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: **4.12**

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: **3.00%**

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 May 5, 2021, 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	5/8	500	\$13.47	\$13.89
Large Residential	3/4	800	\$19.08	\$19.68
Multifamily	2	4,100	\$90.11	\$92.91
Commercial	1	2,600	\$52.22	\$53.87
Industrial	4	38,300	\$563.10	\$580.53

This rate increase will go into effect on June 25, 2021. If you have any questions about the rate increase request, call the Reedsburg Utility Commission at (608) 524-4381.

Brett Schuppner

From: Allison C. De Franze <acd@cvmic.com>
Sent: Thursday, April 15, 2021 11:05 AM
To: Terri Gher
Cc: Brett Schuppner; Jon Craker
Subject: RE: Claim #GLPD071699: Borucki v Reedsburg Utility commission

Hi Teri,

I am in receipt of the above claim and subsequent documentation that has been filed by Mr. Borucki against the Reedsburg Utility Commission in the amount of \$16,23.30, for land erosion to his property that was allegedly caused by the Reedsburg Utility Commission. As you are aware, the Reedsburg Utility Commission is self-insured for this loss, and should RUC decide to settle this claim within their self-insured retention, that settlement would come from RUC funds.

In our conference call of 3/25/2021, it was determined that while a small settlement offer may be in order, the RUC does not feel that the entire amount being claimed by Mr. Borucki is attributable to the RUC.

As such, it would be my recommendation that this claim be denied.

Once the claim has been denied, and if and when a lawsuit is filed, counsel will be assigned to defend this matter.

Please feel free to give me a call if you would like to discuss further.

Thank you,



9898 W. Bluemound Road
Wauwatosa, WI 53226

Allison C. De Franze
Liability Claims Manager

tel: (414) 831-5989
office: (262) 784-5666 (ext 189)
email: acd@cvmic.com
web: cvmic.com
fax: (262) 784-5599

This communication along with any attachments is intended only for the use of the individual or entity to which it was addressed. It may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you received this communication in error, please notify the original sender immediately by telephone or return e-mail and delete this message along with any attachments from your computer and destroy any printed copies. **Thank you.**



City of Reedsburg
134 South Locust Street, P.O. Box 490
Reedsburg, WI 53959
Ph. 608-524-6404 Fax. 608-524-8458
www.reedsburgwi.gov

NOTICE OF CLAIM

Complainant's Name: Gregg Borucki
Address: S2571 County Road H
City: Reedsburg State: WI Zip: 53959
Phone: 608.963.0288 Email: gofishn@rucls.net

Incident/Accident Information

Date: 11/2/2020 Time: Unknown Place: S2571 CTH H, West side of property

Circumstances of Claim

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages attach a copy of police report, if any, and attach a diagram of the accident scene including north, south, east or west corners if the accident occurred at an intersection. For personal injury indicate nature of injury and whether or not medical attention was given and provide the name of the physician. Also identify any witnesses to the incident/accident. Please use additional pages, if necessary.

The Reedsburg Utility Commission released over 100,000 gallons of water from the system through my property and caused erosion damage from the water tank at the top of the hill to the culvert pipe at the bottom of the City's access easement. The water drainage was noticed approximately 9:00 pm and continued to drain after 11:00 pm that night when I went to bed. Since I am in the Township, Carl Mundth was called. Carl met me the following morning to look at the damage when the Utility Commission drove up and starting releasing even more water. I asked the operator what he was doing and he said draining the tank. Jon Craker walked over (Cont.)

Signed: [Signature] Date: 4/8/2021

Note: Return this Notice to the City Clerk at the address above.

Claim

Note: You are not required to make a claim at this time. As long as you have filed the above Notice of Claim with City Clerk, you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for this City to formally accept or deny your claim at this time, the following claim must be completed and signed.

The undersigned hereby makes a claim against the City of Reedsburg arising out of the circumstances described above.

To process this claim it is necessary to detail money damages being sought (and attach documentation)

Amount of Claim: \$ _____

Signed: _____ Date: _____

to ask if there are any problems. I asked Jon when he was going to fix the mess created by the drainage. He eluded to there weren't any issues and that he wasn't going to fix anything. After further discussion Jon actually said "I've seen worse." Carl asked if he initially notified the residents of the work and Jon said that he had knocked on the door the first day (obviously we were working). Carl then asked Jon if he left a note on the door and Jon said "no." There was no resolution during this discussion, the water continued to drain. Note: there was no notification that he was draining on the second day, nor notification or permission to drive their truck on the property to remove a metal grate that was covering the end of the culvert pipe that had plugged on the first day of draining.

A meeting was made for November 6, 2020 to meet on site with Jon Craker, Mark Zobel and Brett Schupner to review the damage and what I thought would be the resolving the erosion control. While walking the site, Brett said that he would fix the lower portion of the eroded trail (from the culvert pipe and up hill, approximately 700+ feet), the sediment around the pine trees, tree removal and provide a rock ditch check where we were currently standing. Mark Zobel asked if they wanted rock in the ditch in the steeper portion of the washout. Brett said he would not fix that portion of the erosion because it was a "natural drainage way", it would only be fixed if I provided an easement to the Utility Commission. After hearing that I was supposed to provide an easement in order to get their erosion issues fixed, out of frustration I said "no" to any easement. Brett started to walk away, looked back to say "then we will condemn it". I said, "I would like to see you try". Note: there are other options to draining water from the reservoir down the Utility Commission easement. At that point there was no need to discuss anything as the Utility Commission was clearly providing an ultimatum for an easement. I'm going to make it clear, there is no easement on the property. Mark Zobel said he would provide a cost to the Utility Commission to repair the erosion and clean up the sediment, and complete the work in the fall of 2020. Which never happened.

On November 10, 2020 I texted Jon to inform him that I had marked the pine trees that we had discussed for removal. I also asked about the progress of the Utility Commissions storm sewer construction to bypass my property for drainage of the reservoir. Jon said "the storm sewer is going to be installed late next summer. Mark can do the restoration as soon as he can schedule it".

On December 2, 2020 I texted Jon about and ETA on Zobel. I received the response "Hi Greg, we are working on the agreement/release with our attorney, and waiting for Mark yet on the estimate so I am hoping by early next week and as soon as Mark can get it scheduled." I expressed my concern for the upcoming falling temperatures and not getting a timely quote from Zobel's. My faith in Zobel responding in a timely manner had failed when several years ago after requesting a quote on my shed grading work, Mark met on site had never provided a quote, so I had gone with Blum Excavating.

As the weather started getting colder and there was no movement on the Commission's part, I asked Jon if I should get another local contractor to provide a quote. Dean Blum met with Jon and myself on December 18, 2020 to review the project, Dean provided a quote to myself on December 22, 2020, which was also emailed to Jon. There was no movement with Dean's quote and the weather got too cold to do any more grading work. I was then provided a quote from Zobel on December 28th, 2020 (note the quote says Dec 8th...either it was provided to the Commission on the 8th and they sat on it, or it was a not a correct date). Obviously the two quotes are far apart in cost. The Dean Blum quote has all assumptions quantified and takes into account everything that was discussed to be completed. The Zobel quote is not quantifiable and is missing some of the items that were discussed in the field. As a check to verify costs and quantities, as an engineer I created my own estimate for the work based on unit prices I know and unit prices from a previous ditching project from the last year. An email was sent

to Jon Craker with the Excel sheet showing justification of costs for his use/play with. I also expressed concern that the price quoted by Zobel was so low that there would be little room to actually construct the work based on the cost of actual materials similar to the quantifiable Blum quote. I don't see being able to complete grading and provide erosion matting (rolls are typically 7 or 8 feet, or 16 feet) with an 8-foot wide roll on an eroded slope that is wider than 8 feet.

It doesn't appear that the Utility Commission has contacted Zobel about getting cost for items that needed to be added, or more clarification provided to make sure that both contractors were providing apples to apples. Mark has not provide a responsible quote and has not completed the work he said he would do. After asking Jon whether I needed to get an attorney involved he replied that I could fill out a claim with the City of Reedsburg. This brought me to discussions with Steve Zibell, and ultimately a site visit with Mayor Estes. After showing Mayor Estes the damage it was clear that I should be asking for the drainage erosion to be repaired on the entirety of my property and he was in agreement with completing the work to the property line. Based on my engineering knowledge, I estimated removing the ditch check which is not needed because it is not a natural drainage way (contrary to Brett's claim) would offset the cost of repairing the remainder of the erosion issues to the North property line of my property.

I contacted Dean Blum last week to ask him if he would still honor his quote for this spring as he had a reply date on his provided quote from December 2020. Dean said he would honor the cost and if we remove the rock ditch check he would offset that with repairing the erosion to the North property line. I also asked him how much he had in material costs, he said \$9000. This justifies the email question of how Zobel could provide the same amount of materials for the cost he quoted, or he misquoted and assumed much less for materials to be used. In any event, the quote provided by Blum has a justifiable amount of materials and matches the work required to provide grading, clearing and grubbing, topsoil, seeding, erosion mat, sediment logs, etc.

As of today, the Utility Commission would be obligated for costs to repair the ditch. If a determination to repair the property is not reached at the Utility Commission meeting, any additional costs incurred will be added to whatever the Utility Commission pays for repair of the damage they created. Potential costs would include attorney fees at \$325 per hour (William Cole-Axley Brynson, LLP), personal time providing engineering/loss of work/ etc. at \$50 per hour, and any other cost incurred to provide documentation as backup to this claim (ie Sauk County land conservation review, Wisconsin DNR review, use of land, inability to use land, etc and any other costs the attorney would like to claim). Due to the overburden of sediment on top of the pine tree roots at the base of the hill, If the pine trees die there would be the cost of replacing them with mature pine trees. If you would like to have an independent engineering study and plan completed ...my guess would be \$5000 to \$10,000 depending on scope. You could bid the project out for probably another \$2500...really depends on your preference.

We would not be discussing this matter had the Reedsburg Utility Commission stepped to the plate, acknowledge fault and fixed the erosion. In discussing this with other municipalities I work with, the City of Sun Prairie said they would have been there the next day fixing this. Other municipalities have also commented on how this should have been taken care of immediately. This needs to be taken care of so I can access this portion of my property.

From the Reedsburg Utility Commission website...

"The Utility services more than 4,400 customers and takes great pleasure in serving each and every one. We are one Utility and one Community, and it's all about service! We live in this community with you.

We provide competent, reliable, high quality, courteous, honest, and responsive service. We treat you like a neighbor, because we are your neighbors.” Since there has been no action taken to provide “service” as listed above, I am now formally requesting the City of Reedsburg and the Utility Commission to step in and provide direction.

Attached are the contractor estimates, photos of the erosion damage, and engineering Opinion of Probable Costs.

Witnesses to the drainage event: Carl Mundth – Town of Reedsburg Town Chairman
Original text of drainage damage: Steve Zibell, City of Reedsburg DPW
Site Visit: City of Reedsburg Mayor Dave Estes

Dean Blum Excavating

1700 W Pine Street
Baraboo, WI 53913

Estimate

DATE	ESTIMATE #
12/22/2020	998

NAME / ADDRESS
Greg Borucki S2571 Cty H Reedsburg, WI 53959

TERMS	DUE DATE	PROJECT
Net 15	1/6/2021	

DESCRIPTION	QTY	COST	ITEM	TOTAL
EROSION REPAIR 800' X 16' * Clearing. Remove trees, brush and stumps from waterway and dispose of off site. * Grading. Remove sediment by culvert and re-shape waterway with a 6" side flat bottom. Furnish and install up to 130 cubic yards of topsoil 3" thick over disturbed areas. * Erosion Control. Seed and matt disturbed areas. Install up to 200 LF of temporary ditch checks and one permanent (stone) ditch check. * This proposal does not include permits, fees or watering.		16,852.00	240 Excavator	16,852.00
			(5.5%)	\$0.00
			TOTAL	\$16,852.00

SIGNATURE _____

Phone #	Fax #
608-356-8689	608-356-8742

RAY ZOBEL & SONS, INC.

321 VETERANS DRIVE
REEDSBURG, WI 53959

CONSTRUCTION & LOGGING
GRAVEL, FILL & BLACK DIRT

608-524-2194
608-524-8094 FAX

To: Reedsburg Utility	Date: December 8, 2020
P.O. Box 230	Location:
Reedsburg, WI 53959	Telephone:

We hereby submit specifications and estimates for:

BORUCKI REPAIR:

- Remove trees as marked.
- Remove excess soil from around trees.
- Spread excess soil in washed out areas.
- Furnish and place topsoil over washed out areas.
- Seed and mat disturbed area.
- Furnish and install 3 straw waddles.

TOTAL PRICE: \$5,450.00

In the event the contractor encounters unforeseen difficulties involving rock, quicksand or other similar problems in the work, additional compensation shall be on the basis of time and materials.

As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to co-operate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

WE PROPOSE hereby to furnish material and labor – complete in accordance with above specifications, for the sum of
PAYMENT TO BE MADE AS FOLLOWS: Within 30 days after invoiced

AUTHORIZED SIGNATURE: Mark Zobel (def)

NOTE: This proposal may be withdrawn by us if not accepted within 60 days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration and/or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Wisconsin Lien Law applies if not paid within thirty (30) days after completion.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

DATE OF ACCEPTANCE: _____ SIGNATURE: _____

Prices from Previous Ditching Project

Opinion of Probable Cost

Item	Qty	Unit	Unit Price	Cost
Mobilization	1	LS	\$ 1,500.00	\$ 1,500.00
Clearing	1	LS	\$ 300.00	\$ 300.00
Grubbing	1	LS	\$ 300.00	\$ 300.00
Rock Ditch Check	1	EACH	\$ 500.00	\$ 500.00
Excavation in trees	1	LS	\$ 1,500.00	\$ 1,500.00
Trail grading	95	CY	\$ 20.00	\$ 1,900.00
Topsoil	1425	SY	\$ 2.50	\$ 3,562.50
Seeding	51.3	LBS	\$ 6.50	\$ 333.45
Fertilizer	0.89775	CWT	\$ 80.00	\$ 71.82
E-mat (CL II Type B)	1425	SY	\$ 2.50	\$ 3,562.50
Sediment logs	6	EACH	\$ 200.00	\$ 1,200.00

93.33333 CY

3" thick

4# / 1000 SF

7# / 1000 SF

1422.222 SY

9 inch x 12 feet - sediment logs / not wattles

Subtotal =	\$ 14,730.27
Contingency 10% =	\$ 1,473.03
Total =	\$ 16,203.30

Prices from Previous Pidding Project

Opinion of Probable Cost

Item	Qty	Unit	Unit Price	Cost
Mobilization	1	LS	\$ 1,500.00	\$ 1,500.00
Clearing	1	LS	\$ 300.00	\$ 300.00
Grubbing	1	LS	\$ 300.00	\$ 300.00
Rock Ditch Check	1	EACH	\$ 500.00	\$ 500.00
Excavation in trees	1	LS	\$ 1,500.00	\$ 1,500.00
Trail grading	95	CY	\$ 20.00	\$ 1,900.00
Topsoil	1425	SY	\$ 2.50	\$ 3,562.50
Seeding	51.3	LBS	\$ 6.50	\$ 333.45
Fertilizer	0.89775	CWT	\$ 80.00	\$ 71.82
E-mat (CL II Type B)	1425	SY	\$ 2.50	\$ 3,562.50
Sediment logs	6	EACH	\$ 200.00	\$ 1,200.00
				93.33333 CY
				3" thick
				4# / 1000 SF
				7# / 1000 SF
				1422.222 SY
				9 inch x 12 feet - sediment logs / not wattles

Subtotal =	\$ 14,730.27
Contingency 10% =	\$ 1,473.03
Total =	\$ 16,203.30



Reservoir PIP Discharge End





Pool ditch creek downstream of Discharge (Utility Commission/City Property) (1/12)



Rock Ditch check downstream of Discharge (Utility Comm./City Property) 2/2





Depth @ a location in the eroded ditch



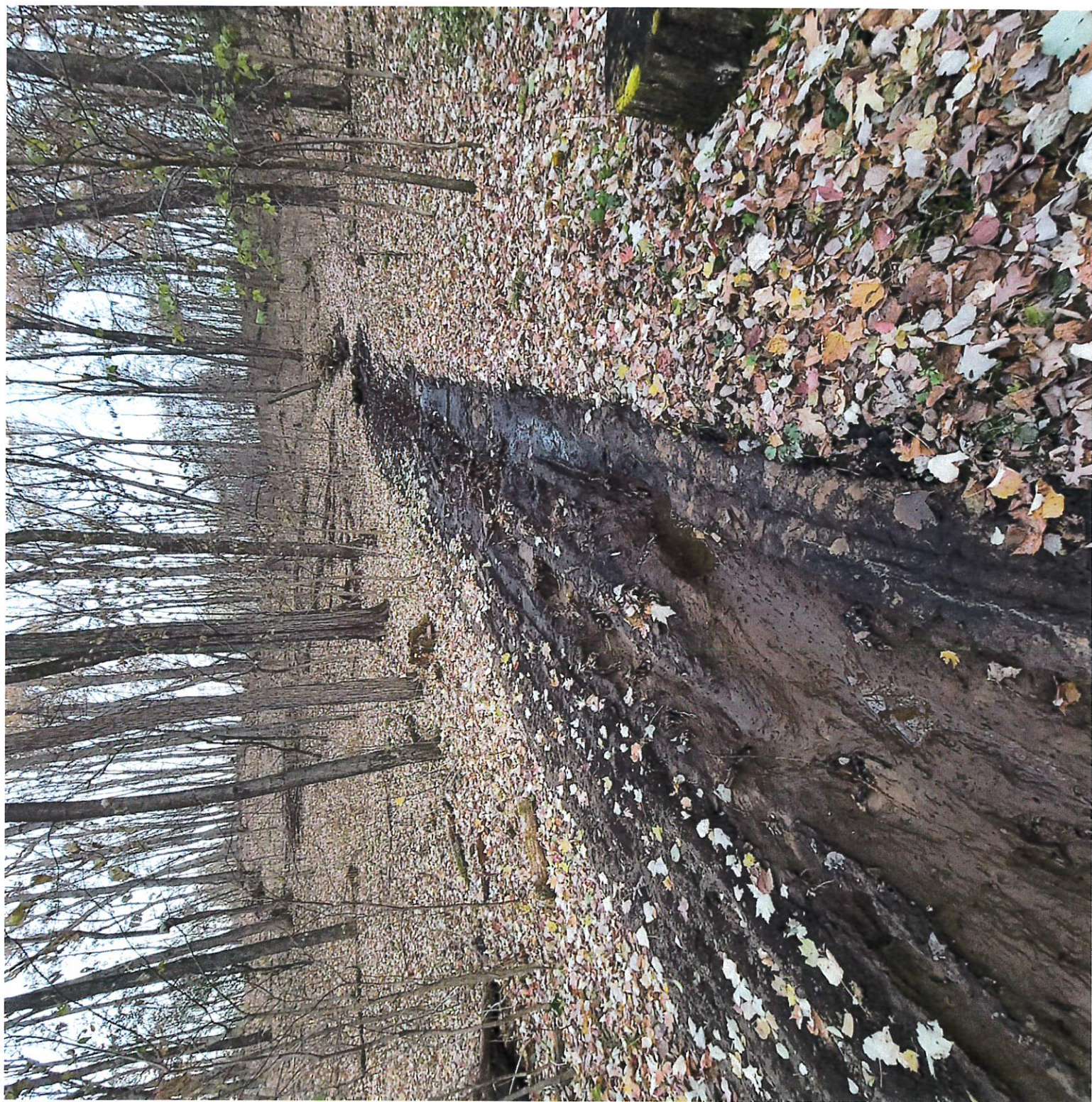
Flooded ditch with Reservoir in Background



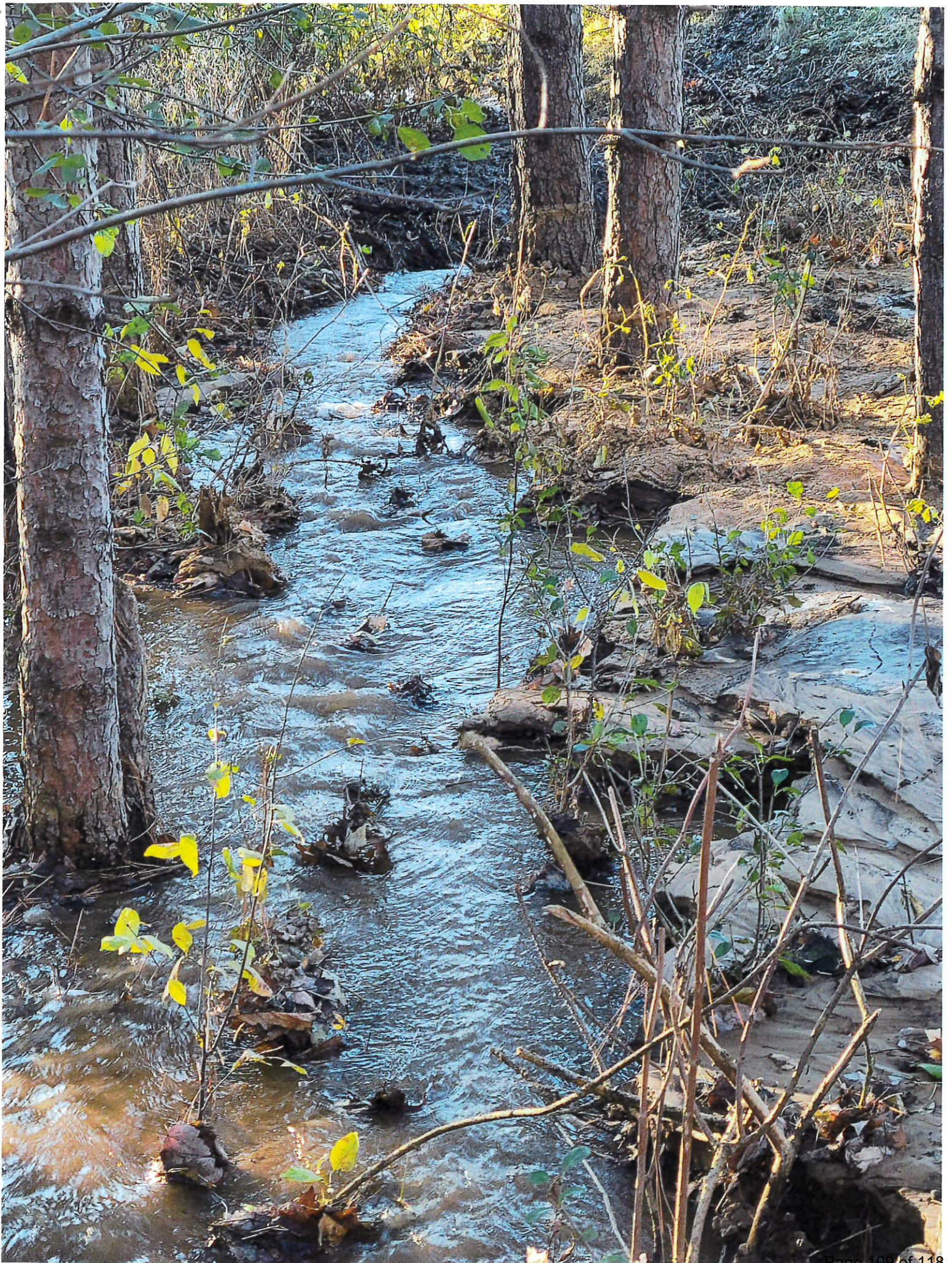
Carl Minetti walking near the Day 2 discharge



Erosion Mid way up hill



lower end of eosin



Water flowing through Pine Trees (Day 2)



Sediment in Pine trees @ lower end



Sediment in Pine trees



0025

Mtg with Contractor & Utility Commission



0045

03:10 PM 11/10

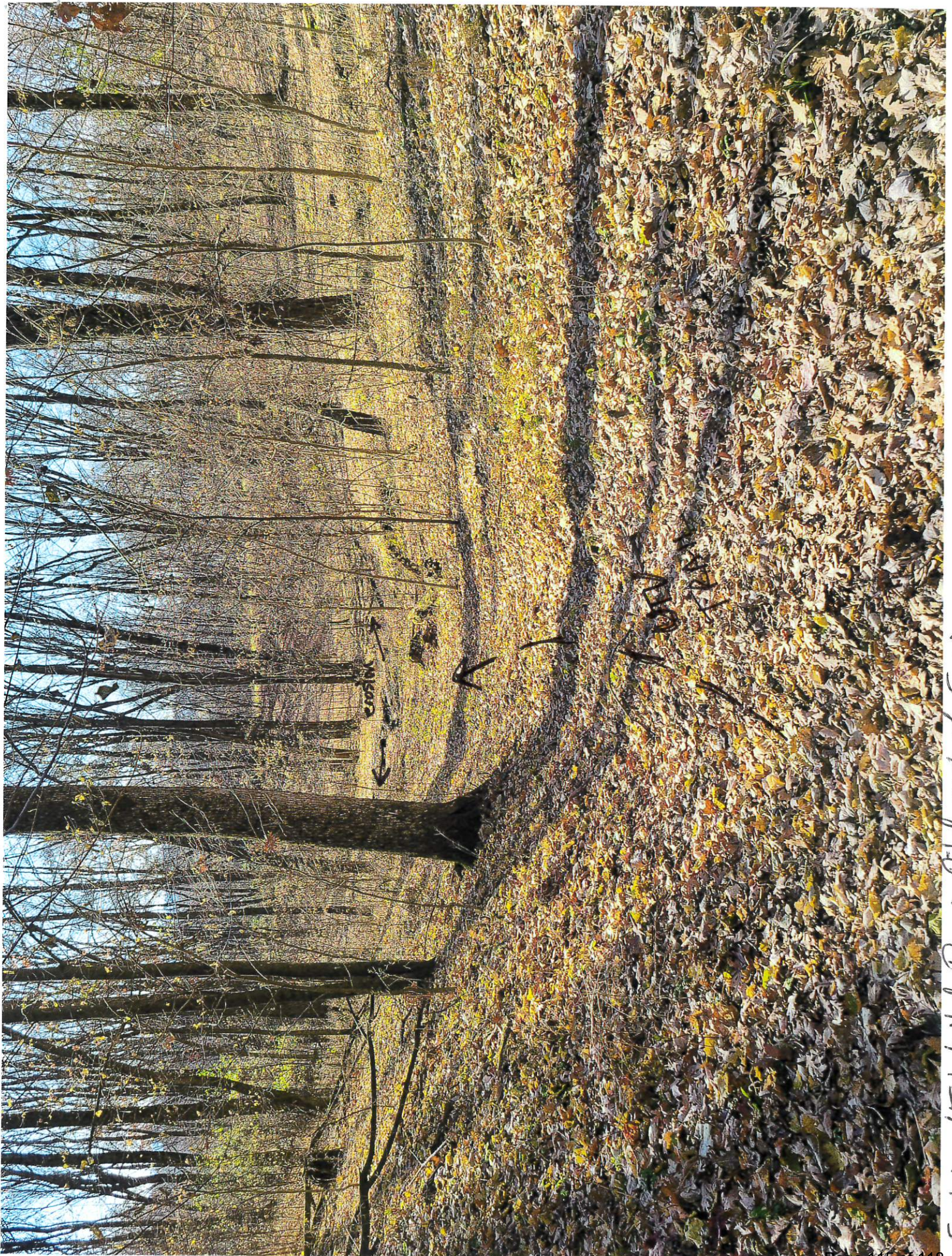
Jon taking photos on property during Rain Storm (1 of 2)



0045

03:10 PM 11/11

(242)



Existing UTV trail & Drainage Ditch east of Erosion

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
April 19, 2021

Electric Department Update:

- Webb SS concrete foundations are being poured and should be completed soon.
- The Webb SS transformer will be delivered and set in place on Thursday April 29th.
- Transmission work at the Webb SS will start as soon as the remaining inventory arrives.
- Porcelain cutouts that have been prone to cracking and failure are being replaced with new polymer cutouts.
- The remaining 4 kV overhead transformers are being replaced with dual voltage units for the upcoming conversion. We currently have less than a dozen to replace.
- Grede has committed to convert the five remaining 4 kV transformers the week of July 5th.

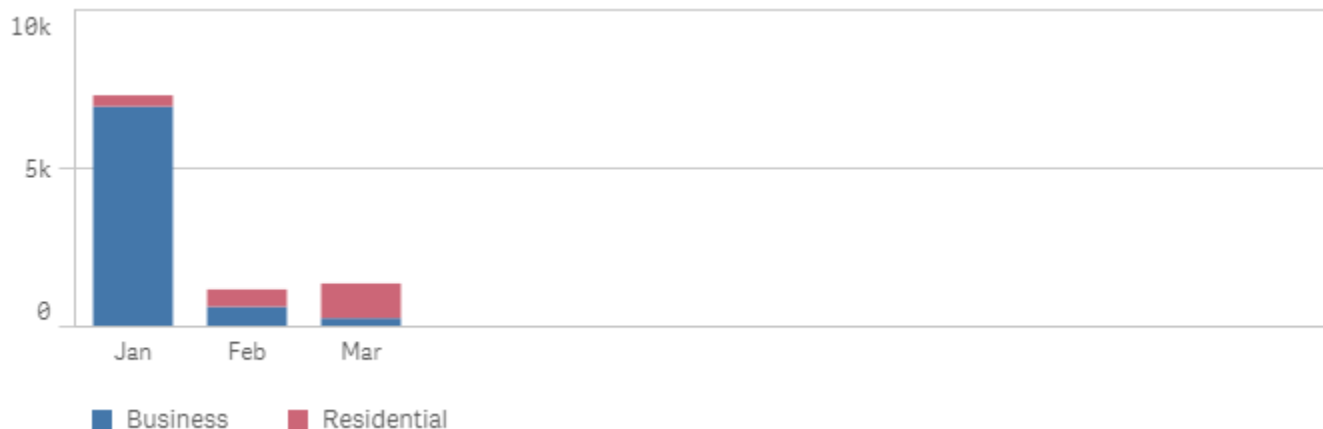


Utility Incentives and Savings

Reedsburg Utility Commission

\$9,754.10

2021 Total Incentives to Date



Incentive Summary

Summary	Residential - Last Mth	Business - Last Mth	Total - Last Mth	Residential - YTD	Business - YTD	Total - YTD
kW	2	1	3	2	31	33
kWh - Lifecycle	126,006	73,344	199,350	160,255	3,004,214	3,164,469
Therms - Lifecycle	0	0	0	0	0	0
mmBtu - Lifecycle	695	250	945	1,439	12,217	13,656
kWh - First Year	15,532	6,112	21,644	18,015	197,248	215,263
Therms - First Year	0	0	0	0	0	0
Incentives	\$1,094.03	\$240.00	\$1,334.03	\$1,990.10	\$7,764.00	\$9,754.10

Energy Efficiency	Residential - Last Mth	Business - Last Mth	Total - Last Mth	Residential - YTD	Business - YTD	Total - YTD
kW	2	1	3	2	31	33
kWh - Lifecycle	126,006	73,344	199,350	160,255	3,004,214	3,164,469
Therms - Lifecycle	0	0	0	0	0	0
mmBtu - Lifecycle	695	250	945	1,439	12,217	13,656
kWh - First Year	15,532	6,112	21,644	18,015	197,248	215,263
Therms - First Year	0	0	0	0	0	0
Incentives	\$1,094.03	\$240.00	\$1,334.03	\$1,990.10	\$7,764.00	\$9,754.10

Renewables	Residential - Last Mth	Business - Last Mth	Total - Last Mth	Residential - YTD	Business - YTD	Total - YTD
kW	0	0	0	0	0	0
kWh - Lifecycle	0	0	0	0	0	0
Therms - Lifecycle	0	0	0	0	0	0
mmBtu - Lifecycle	0	0	0	0	0	0
kWh - First Year	0	0	0	0	0	0
Therms - First Year	0	0	0	0	0	0
Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00