

Agenda

Steuben County REMC
Regular Board of Directors Meeting
April 29, 2024

1. Call to Order
2. Roll Call
3. General Consent Items
 - a. Agenda
 - b. Minutes of March 25, 2024 Board Meeting
 - c. Bills
 - d. Director Expenses
 - e. New Hookups
 - f. New Memberships
 - g. IUPPS Update
4. Informative Reports
 - a. CEO Financial Report
 - b. Re-Comm Update
 - c. Operation Round Up
 - d. Safety Meeting
 - e. WVPA Board Meeting
 - f. Member Services Report
 - g. Cyber Security
 - h. Broadband Update
 - i. Directors Conference Review
 - j. IEC Board Meeting Review
 - k. Legislative Conference Review
 - l. Annual Meeting Report
 - m. WVPA Proxy
5. Decisions Needed
 - a. Deferred Compensation Program
 - b. Wholesale Power Tracker Review
6. Corporate Council Report
 - a. Tort Claim Notice
7. Executive Session
 - a. CEO Review
8. Other Business
9. Calendar & Announcements
 - a. Next Regular Meeting May ?? , 2024
10. Adjournment

**REGULAR MEETING OF THE BOARD OF DIRECTORS,
STEUBEN COUNTY REMC
March 25, 2024**

A meeting of the Board of Directors of the Steuben County REMC was held at the principal business office of the Cooperative in Angola, Indiana, beginning at 6:00 p.m. on Monday, March 25, 2024.

The following proceedings took place after being duly moved and seconded. Each action taken or authorized was upon unanimous vote of the Board or without dissenting vote or absenteeism, unless otherwise noted.

1. Call to Order. The meeting was called to order by **President Wayne Gingerich.**
- 2 John Cassady the IEC CEO provided the Board with an overview on the Statewide activities and a review of this first year on the job.
- 3 Roll Call. Roll call was taken by **Secretary/Treasurer, Gary Shough,** and all Board Members were present. Also present were **CEO Kevin Keiser, Director of Member Services, Josh Durbin, Attorney James A. McEntarfer was absent.**
- 4 General Consent Items. The following items were reviewed and approved:
 - a. Agenda. The agenda for the meeting was approved.
 - b. Minutes of February 26, Board Meeting were approved.
 - c. Bills. The bills for the past month were approved.
 - d. Director Expenses. Director expenses were approved.
 - e. New Hookups. New hookups were approved.
 - f. New Memberships. New memberships were approved.
 - g. IUPPS Update. The IUPPS update was reviewed and approved.
5. Informative Reports.
 - a. CEO Financial Report. **CEO Kevin Keiser** reviewed the financial reports with the Board of Directors.
 - b. Re-Comm Update. The Re-Comm, Inc. financial report was received and discussed.
 - c. Operation Roundup. The Operation Roundup report reviewed and discussed.
 - d. Safety Meeting. The safety report was received.
 - e. WVPA Board Meeting. **Larry Jack** reported on the WVPA Board Meeting. **CEO Kevin Keiser** provided comments pertaining to some current WVPA matters.
 - f. Member Services Report. **Director of Member Services Josh Durbin** presented reports pertaining to marketing, member services, and Broadband installs/open orders as well as a review of this year's youth tour and Smart Hub upgrades.
 - g. Cyber Security. The cyber security report was received.

- h. Broadband Update/I-Man. **CEO Kevin Keiser** presented the Broadband construction progress, service installation, and subscriber statistics report. He also included that our DIA service and network ring had been upgraded to 20Gb.
 - i. NRECA Annual Meeting Review. Several of the Board Members who attended this year's meeting provided a review of the courses that they completed and the sessions they attended.
 - j. CEO Review. **Wayne Gingerich** provided the Board with an update on this year's CEO review process.
 - k. Annual Meeting Committee Report. **Gary Shough and Josh Durbin** presented an update regarding the Annual Meeting activities including that we will have two of the three districts contested with more than one candidate.
6. Decisions Needed. **CEO Kevin Keiser** reported that the Cooperative is looking at NRECA's Homestead funds additional investment option to aid in recruiting and retention of management level employees. There was no information available from WVPA on the tracker at this time.
7. Corporate Counsel Report. **CEO Kevin Keiser** provided an update on a recent Tort Claim Notice the Cooperative received relating to an incident that occurred this past September.
8. Other Business. There was no other business to come before the Board.
9. Calendar and Announcements. The next regular meeting is scheduled for Monday, April 29, 2024 at 6:00 p.m.
10. Adjournment. The meeting was adjourned.

President, Wayne Gingerich

ATTEST:

Gary Shough, Secretary-Treasurer

CHECKS WRITTEN SINCE MARCH 2024 BOARD MEETING

Check #	Name	Description	Date	Amount
20240367	Calix Inc	Subscriber Experience Bundle	03/21/2024	7,777.50
20240368	Angola Auto Supply	Ring Terminal, Terminal Kit	03/21/2024	407.61
20240369	Conexon, Llc	Construction Project Management	03/21/2024	23,127.72
20240370	Custom Truck One Source	Cylinder, Knob, Boot, Control Kit	03/21/2024	3,270.02
20240371	Ditch Witch Midest	Hose & Freight	03/21/2024	324.11
20240372	Fastenal	Nuts & Bolts	03/21/2024	356.57
20240373	Frontier	Answering Service	03/21/2024	617.09
20240374	M & C Trenching	Excavate To Move Power To New Poles	03/21/2024	1,185.00
20240375	Midsolv Llc	Update Error Sarah'S Computer	03/21/2024	32.50
20240376	Midwest Communication Services Inc	Labor	03/21/2024	2,930.37
20240377	Momentum Telecom Inc	Monthly Statement	03/21/2024	4,538.90
20240378	Nisc	Feb Print Service	03/21/2024	21,458.07
20240379	Nreca Group Benefits Trust	Vision, Dental, Life, Group Iman	03/21/2024	47,816.05
20240380	Nreca	Administrative Fee	03/21/2024	3,432.66
20240381	National Rural Electric Co-Op Assn	Nreca Membership Dues	03/21/2024	15,412.00
20240382	Neonova Network Services	Network Utility Server, Support	03/21/2024	5,300.00
20240383	Nipsco	Pole Attachment	03/21/2024	344.00
20240384	Parrichey Frandsen Patterson Kruse	Wvpa Member Groups' Intervention & Parti	03/21/2024	679.63
20240385	Pioneer Utility Resources	Social Media Management	03/21/2024	760.00
20240386	Quill Corporation	Letter File Jackets, Ink, File Folders	03/21/2024	248.19
20240387	Rock Bottom Gravel Products, Inc	Limestone	03/21/2024	101.62
20240388	Selking International	Steering Drag, Elbow	03/21/2024	738.37
20240389	Steuben County Community Foundation	Operation Round Up	03/21/2024	3,387.36
20240390	Steuben County Remc	Hsa Deposits	03/21/2024	3,570.97
20240391	Swick Broadcasting Company	Basketball Sponsor	03/21/2024	599.00
20240392	Tarco Industries	Nylon Cable Ties, Prep Discs, Worklight	03/21/2024	1,222.41
20240393	Techline, Inc	4521Obk44406 Marker Flags 21" / Orange 4	03/21/2024	14,176.06
20240394	Vonalas, Inc	Aerial Drop, Ug Drop, Install, Fusion	03/21/2024	39,961.50
20240395	Wildman Corporate Apparel	Mats & Towels	03/21/2024	44.22
20240396	William Snyder	Board Meeting 3-25-24	03/25/2024	411.10
20240397	Wayne Gingerich	Board Meeting 3-25-24	03/25/2024	817.76
20240398	Larry Jack	Board Meeting 3-25-24	03/25/2024	405.55
20240399	Neasa Kalme	Board Meeting 3-25-24	03/25/2024	409.99
20240400	Mike Kurtz	Board Meeting 3-25-24	03/25/2024	414.43
20240401	Mcentarfer Law Office	Board Meeting 3-25-24	03/25/2024	750.00
20240402	Marc Nelson	Board Meeting 3-25-24	03/25/2024	405.55
20240403	Samuel Reed	Board Meeting 3-25-24	03/25/2024	405.55
20240404	Gary Shough	Board Meeting 3-25-24	03/25/2024	422.20
20240405	Carter Snider	Board Meeting 3-25-24	03/25/2024	409.44
20240406	William Snyder	Internet	03/25/2024	60.00
20240407	Wayne Gingerich	Internet	03/25/2024	60.00
20240408	Larry Jack	Internet	03/25/2024	60.00
20240409	Neasa Kalme	Internet	03/25/2024	60.00
20240410	Mike Kurtz	Internet	03/25/2024	60.00
20240411	Marc Nelson	Internet	03/25/2024	60.00
20240412	Samuel Reed	Internet	03/25/2024	60.00
20240413	Gary Shough	Internet	03/25/2024	60.00
20240414	Carter Snider	Internet	03/25/2024	60.00
20240415	Sandra Schroeder	Inactive Refund	03/27/2024	126.82
20240416	Mahlon Cleckner	Inactive Refund	03/27/2024	15.00
20240417	Steven Carr	Inactive Refund	03/27/2024	28.18
20240418	Miss Megan Hopkins	Inactive Refund	03/27/2024	27.57
20240419	Michelle Caudill	Inactive Refund	03/27/2024	13.57
20240420	Joyce Pourpre	Inactive Refund	03/27/2024	25.00
20240421	June A Lorenzen	Inactive Refund	03/27/2024	22.44
20240422	Robert Creighton	Inactive Refund	03/27/2024	201.98
20240423	Michael C Pociech	Inactive Refund	03/27/2024	25.00
20240424	Enos Steury	Inactive Refund	03/27/2024	82.71
20240425	Becky Buck	Inactive Refund	03/27/2024	200.00
20240426	Chad Quinn	Inactive Refund	03/27/2024	7.72
20240427	Douglas Cifuentes	Inactive Refund	03/27/2024	3.12
20240428	Douglas Cifuentes	Inactive Refund	03/27/2024	37.43
20240429	Josue G Lopez-Sanchez	Inactive Refund	03/27/2024	25.00
20240430	Marco Antonio Diaz	Inactive Refund	03/27/2024	25.00
20240431	Jack Hill	Inactive Refund	03/27/2024	88.83
20240432	Cei Properties Llc	Inactive Refund	03/27/2024	134.19
20240433	Mrs Helen H Nill	Inactive Refund	03/27/2024	16.50
20240434	Bill'S Professional Towing	Tow Truck 5	03/28/2024	1,425.00
20240435	Brandi Boggs	Clothing Allowance	03/28/2024	175.00
20240436	Leonard J Andorfer & Co Llp	2023 Audited Financial Statements	03/28/2024	10,000.00
20240437	Elizabeth Welch	Petty Cash	03/28/2024	173.61

20240438	Brownstown Electric Co.	344Db Hoist	03/28/2024	26,251.97
20240439	B & M Ashman, Inc	Daytime 2-Man Aerial Crew	03/28/2024	10,278.50
20240440	Calix Inc	U6Xw Routers, Sfp Replacements	03/28/2024	222,981.12
20240441	Angola Auto Supply	Brake Rotor	03/28/2024	661.67
20240442	Grainger	Bifocal Safety Read Glasses	03/28/2024	219.99
20240443	Harold Chevrolet	Air Bag Sensor	03/28/2024	522.46
20240444	Iupps	Feb Ticket Fees	03/28/2024	1,191.30
20240445	Indiana Electric Cooperatives	Monthly Dues, Training, Reap, Compliance	03/28/2024	14,903.05
20240446	Indiana Utility Regulatory	Quarterly Payment	03/28/2024	8,684.60
20240447	Kendall Electric Inc.	Metal Recip Blades	03/28/2024	35.20
20240448	Kimball Midwest	Flap Disc, Whell, Ss Skt	03/28/2024	1,101.63
20240449	Kim Regadan	Cleaning Supply Reimbursement	03/28/2024	761.28
20240450	Momentum Telecom Inc	Ip Addresses, Internet Access	03/28/2024	4,538.90
20240451	Osmose Utilities Service, Inc	Sound And Bore, Gps Reading, Install	03/28/2024	6,524.76
20240452	Purity Cylinder Gases, Inc.	Propane	03/28/2024	65.38
20240453	Quadient Finance Usa, Inc	Postage	03/28/2024	600.00
20240454	Quadient Leasing Usa Inc.	Mail Machine Lease	03/28/2024	431.60
20240455	Quill Corporation	Ink, Labels, Toner	03/28/2024	193.63
20240456	Rock Bottom Gravel Products, Inc	Limestone	03/28/2024	191.91
20240457	Selking International	Battery	03/28/2024	392.47
20240458	Snap-On-Tools	Battery	03/28/2024	126.21
20240459	Truland Equipment	Excavator	03/28/2024	535.00
20240460	United Utility Supply	25 Kva Padmnt. Trf. 120/240	03/28/2024	2,555.16
20240461	Ups	Ship To Hi-Line	03/28/2024	214.52
20240462	Utility Truck Equipment	Testing And Maintenance	03/28/2024	24,892.59
20240464	Vonalas, Inc	Ug Drop, Install, Fusion	03/28/2024	58,796.75
20240465	Wildman Corporate Apparel	Mats & Towels	03/28/2024	39.27
20240466	Pleasant Lake Lions Club	P.Lake Lions Variety Show	03/28/2024	30.00
20240467	Turnstone	2023 Turnstone Sports Sponsor	03/28/2024	357.15
20240468	Anixter Inc	960501 C2Sxd Itron Meter CI200 3W Fm2S	04/04/2024	11,449.00
20240469	Applied Innovation	Printer Contracts	04/04/2024	441.78
20240470	At&T Mobility	Phones & Tablets	04/04/2024	1,820.54
20240471	B & M Ashman, Inc	Fusion, Test, Prep & Place Tap	04/04/2024	2,174.20
20240472	Calix Inc	Optics For Calix Chassis	04/04/2024	3,580.88
20240473	Angola Auto Supply	Transmission Seal	04/04/2024	1,020.26
20240474	Gray Company Inc.	Inspection & Testing, Trip & Setup Chrg	04/04/2024	2,182.00
20240475	Kimball Midwest	Terminal, Shrink Tub, Washer, Tubing	04/04/2024	486.95
20240476	Link Fcu	Link Fed Deposit	04/04/2024	200.00
20240477	M & C Trenching	Replace Asphalt Deer Island	04/04/2024	1,275.00
20240478	Midsolv Llc	Server Monitoring, Email Service	04/04/2024	912.40
20240479	Nreca Group Benefits Trust	Vision Dental Life Group Iman	04/04/2024	47,816.05
20240480	Nreca	Administrative Fee	04/04/2024	3,432.66
20240481	Parkview Occupational Health	Eap Contracted Services	04/04/2024	75.25
20240482	Osmose Utilities Service, Inc	Pole Testing	04/04/2024	4,626.22
20240483	Quill Corporation	White Out, Post-It, Canned Air, Lens Wip	04/04/2024	124.57
20240484	Power Line Supply	Work Gloves	04/04/2024	243.96
20240485	Steve Smith	Post Office Mileage	04/04/2024	189.81
20240486	Steuben County Communications	Phone & Dispatch Service	04/04/2024	2,500.00
20240487	Steuben County Community Foundation	Operation Round Up	04/04/2024	3,390.71
20240488	Steuben County Remc	Hsa Deposits	04/04/2024	16,513.63
20240489	Tantalus Systems	Tc-1220-Rd Itron Module 3/24	04/04/2024	9,433.00
20240490	Techline, Inc	Fdwsasa42-Jxm005, Ffwlcsa42-Gxm007	04/04/2024	322.71
20240491	Truland Equipment	Function Apron	04/04/2024	148.71
20240492	T.S. Electric	Install Load Management On Heaters	04/04/2024	2,640.00
20240493	Vermeer Of Indiana Inc.	Knife Assy, Belt	04/04/2024	666.40
20240494	Vonalas, Inc	Trip Charge	04/04/2024	72,637.95
20240495	Wildman Corporate Apparel	Mats & Towels	04/04/2024	39.27
20240496	Rod Allen	Repairs To Substation Property	04/11/2024	800.00
20240497	Brownstown Electric Co.	Inp-2045 Pole Tags	04/11/2024	8,713.35
20240498	B & M Ashman, Inc	Daytime 2-Man Crew	04/11/2024	1,099.75
20240499	Cameron Occupational Health	Dot Physical	04/11/2024	85.00
20240500	Angola Auto Supply	Suspension Leaf Spring	04/11/2024	318.01
20240501	Angola City Utilities	Water & Sewer	04/11/2024	136.83
20240502	Cliftonlarsenallen Llp	Technology Fee, Regulatory Comp Platform	04/11/2024	210.00
20240503	Graybar Electric Company	Pra108-30B-25A 25' Blk 3Mm Armored Preci	04/11/2024	4,151.54
20240504	Indiana Electric Cooperatives	Indiana Connection	04/11/2024	5,916.01
20240505	Kimball Midwest	Lubricant	04/11/2024	453.00
20240506	Kim Regadan	Cleaning	04/11/2024	684.00
20240507	Online Information Services	Utility Exchange Report	04/11/2024	73.25
20240508	Quill Corporation	Papertowel, Trash Bags	04/11/2024	371.23
20240509	Power Line Supply	M18 Cutter Head	04/11/2024	4,265.08
20240510	Carter Snider	Nreca Meeting	04/11/2024	2,840.00
20240511	Steuben County Remc	Fiber Hut	04/11/2024	555.58
20240512	Swick Broadcasting Company	Basketball Sponsor	04/11/2024	599.00
20240513	Techline, Inc	C205-0190 Hook, Drive 7/16" X 4 3/4"	04/11/2024	1,374.95
20240514	United Utility Supply	25 Kva Trf. 277/480	04/11/2024	4,744.38
20240515	Ups	Adjustment	04/11/2024	97.09
20240516	Utility Truck Equipment	Led Lighthhead, Led Strobe, Flasher	04/11/2024	1,064.75

20240517 Visa	Accord Meeting \$26.04	04/11/2024	8,874.66
	Iec Meeting \$29.00		
	Wvpa Meeting \$139.23		
	Sd Card Reader \$10.26		
	Broadband Transfer Processing \$750.00		
	Fuel \$640.23		
	Freecamp \$17.98		
	Ja \$14.71		
	Member Services Software \$66.94		
	Mmsc Conference \$440.57		
	Mailchimp \$132.00		
	Automotive Misc \$35.11		
	Crash Report \$12.00		
	Zoom Software \$159.90		
	Sensors \$137.76		
	Board Meeting \$322.89		
	Phone System \$545.57		
	Trailer Registration \$188.00		
	Nreca Legislative Conference \$422.20		
	Shark Fin Sensors \$2,283.60		
	Reap \$767.75		
	Metering School \$300.16		
	Staking Stakes \$13.89		
	Pesticide Class \$221.72		
	Building & Office Misc \$729.30		
	Clothing Allowance \$212.11		
	Category 6 Training \$203.42		
20240518 Vonalas, Inc	Single Service Install	04/11/2024	51,250.20
20240519 Washler, Inc	Trash & Recycling	04/11/2024	225.16
20240520 Wildman Corporate Apparel	Mats & Towels	04/11/2024	39.27
20240521 Indiana State Chemist	Luke Severe Pesticide License	04/11/2024	45.00
20240522 Survey & Ballot	Esitmated Ballot Mailing Postage	04/11/2024	5,786.81
20240523 American Safety & First Aid	Eye Wash, Water Addictive	04/18/2024	69.55
20240524 Anixter Inc	104742-2 Aqua Seal Pads	04/18/2024	37.54
20240525 Brownstown Electric Co.	L-4/0-N 4/0 Lug	04/18/2024	63.13
20240526 Calix Inc	Subsriber Experience Program	04/18/2024	8,302.50
20240527 Angola Auto Supply	Trailer Connectors	04/18/2024	448.35
20240528 Custom Truck One Source	4" Led Surface Mount Strbe	04/18/2024	442.98
20240529 Disa Global Solutions	Alcohol And Drug Testing	04/18/2024	243.00
20240530 Ervin Cable Construction, Llc	I-69 Passthrough	04/18/2024	37,244.34
20240531 Frontier	Answering Service	04/18/2024	617.79
20240532 Wayne Gingerich	Directors Meeting	04/18/2024	3,267.92
20240533 Indiana Electric Cooperatives	Dues, Training, Reap, Compliance	04/18/2024	14,903.05
20240534 J & K Communications	Battery, Freight Charge	04/18/2024	183.43
20240535 Keystone Cooperative	Fuel	04/18/2024	8,909.50
20240536 Kimball Midwest	Hydraulic Cort	04/18/2024	413.91
20240537 M & C Trenching	Reel Trailer For Wire At Reinhold Acres	04/18/2024	370.00
20240538 Pioneer Utility Resources	Social Media Management	04/18/2024	760.00
20240539 Selking International	Inspections, Clean	04/18/2024	1,627.74
20240540 Snap-On-Tools	Link Ratch	04/18/2024	144.45
20240541 Steuben County Remc	Hsa Deposits	04/18/2024	3,594.23
20240542 David Van Aken	Iec Meeting Mileage	04/18/2024	166.50
20240543 Vetro, Inc	Vetro Data Services	04/18/2024	1,500.00
20240544 Vonalas, Inc	Single Service Install	04/18/2024	41,405.10
20240545 Wildman Corporate Apparel	Mats & Towels	04/18/2024	40.59
			1,030,042.22
James Mcentarfer	Legal Fees and meeting exp		750.00
Directors	Director Expenses		10,749.49
Indiana Department of Revenue	Sales & Use Tax		104,048.30
Indiana Department of Revenue	State and County W/H		11,095.43
IRS	Payroll Taxes (Federal & FICA)		62,471.16
NRECA	401 K		24,149.44
NRECA	Pension		60,851.29
Payroll	Regular Earnings	\$ 254,819.63	
	Overtime Wages	\$ 4,665.59	
	Gross Wages	\$ 259,485.22	259,485.22
	TOTAL <i>NOT</i> INCLUDING POWER BILL		1,563,642.55
	POWER BILL WIRED		1,378,960.54
	TOTAL <i>INCLUDING</i> POWER BILL		2,942,603.09

Directors' Expenses 4/29/2024

Travel & Misc Expenses

	Vendor #	Misc	NRECA Director Conference Nashville, TN	NRECA Director Conference San Antonio, TX	IEC Director Retreat Fench Lick, IN	Directors Conference Kansas City	NRECA Legislative Conference DC	IEC New Director Orientation	Director Retreat French Lick	IEC Annual Meeting	NRECA Power Xchange Conference	Legislative Dinner	IEC Director Duties & Liabilities	Total Travel Expense
Neasa Kalme	1581													-
William Snyder	16													-
Gary Shough	2826										4,122			4,122
Mike Kurtz	1631													-
Marc Nelson	2245						1,577				4,132			5,709
Larry Jack	1551													-
Samuel Reed	2633				1,256									1,256
Scott Charters	636													-
Carter Snider	2918			1,240							1,256			2,496
Wayne Gingerich	1152		2,718											2,718
Total		-	2,718	1,240	1,256	-	1,577	-	-	-	9,510	-	-	16,301

Meeting Expenses

	Annual Meeting Committee	NRECA Conference Nashville, TN	NRECA Director Conference Nashville, TN	NRECA Director Conference San Antonio, TX	IEC Director Retreat Fench Lick, IN	Directors Conference Kansas City	Directors Retreat French Lick	IEC Annual Meeting	NRECA Legislative Conference DC	Annual Meeting Committee	NRECA Power Xchange Conference	Labor Committee Meeting	Internet	Board Meetings	Total Per Diem	Total Director Expense
Neasa Kalme													180	1,230	1,410	1,410
William Snyder													180	1,233	1,413	1,413
Gary Shough	844										2,800		180	1,267	5,091	9,213
Mike Kurtz													180	1,243	1,423	1,423
Marc Nelson	811										2,400		180	1,217	4,608	10,317
Larry Jack													180	1,217	1,397	1,397
Samuel Reed	811												180	1,217	2,208	3,464
Carter Snider				1,600									180	1,228	3,008	5,505
Wayne Gingerich			1,600										180	2,453	4,233	6,951
Total	2,467	-	1,600	1,600	-	-	-	-	-	-	5,200	-	1,620	12,305	24,791	41,092

Membership Listing

<u>Name</u>	<u>Service Address</u>	<u>Voting District</u>
AUSTIN KRISTYN	6690 W 490 N LOT 145	1
FRANCO JOHN	7780 N 650 W	1
GARVIE JESSICA	8400 W STATE RD 120	1
EDDLEMAN BRICE	8753 W ORLAND RD	1
TROWBRIDGE JERRY	5655 W STATE RD 120 UNIT 5	1
CARR TONI	60 LN 890 SNOW LK	2
CLIFFORD DIANE	5110 N 450 W LOT 86	2
PEREZ LORI	60 LN 340 JIMMERSON WDS LOT 14	2
BAUGHER GAYLE	160 LN 350A BIG OTTER LK	2
MITCHELL MATTHEW	155 LN 240 BIG OTTER	2
SPRINKLE RHONDA	7040 N JAMESTOWN RD	2
FREEMAN ROBIN	4856 N 450 W	2
KULINA MATTHEW	220 LN 101 BARTON LK LOT 22	2
PATTERSON AUSTIN	605 W FOLLETT LN	3
HOMAN AARON	2479 E 650 N	3
CARMICHAEL ERINN	1635 S 750 W	4
MANN DEIDRE	60 LN 250 WEST OTTER LK	4
SMITH SARA	8555 W 50 N	4
ROMAN LUZ	9595 W 400 N	4
STUCKEY JIM	75 LN 100A LK ARROWHEAD	4
HAROLD & SHIRLEY HOUSEHOLDER TR	30 S 325 W	5
SHREVE REBECCA	1360 N 160 W	5
BUNCH CHRIS	425 S SHOUP ST LOT 1	5
DELACRUZ JOSE	425 S SHOUP ST LOT 194	5
DE LEON STARLIN	993 E 300 N LOT 30	5
GROEN NICHOLAS	3515 W OLRAND RD	5
BEVERFORDEN LAURIE	3815 N 465 W LOT 12	5
MARTIN BRENT	20 LN 275 CROOKED LK LOT 280	5
STRONG ERIC	3052 N STATE RD 827	6
AUSTIN KATHLEEN	5758 E DIVISION RD	6
ROSS LANDIN	8679 E 400 N	6
BUD GRAIN LLC	2935 E 20 N (IRRIGATION)	6
OJEDA TRACEY	2595 FANNING RD	8
GUIJOSA TODD	2880 S GOLDEN LK RD	8
HART JOHN	5112 S OLD 27 APT 3	8
K & S FARMS LLC	507 FAMILY DOLLAR PARKWAY	8
COVELL FAMILY FARMS LLC	3485 S 275 E	9

TOTAL: 37

<u>Name</u>	<u>Service Address</u>	<u>Voting District</u>
Jerry Trowbridge	5655 W STATE RD 120 UNIT 5	1
MELISSA J DELANCEY	775 S 900 W - IRRIGATION	4
Steury Builders	2002 EASTLAND CROSSING	5
Tiffany K Gardner	2610 E METZ RD	6
Matthew L Lorntz	5725 W 250 S POLE BARN	7

Brian L Evans	635 PARK DR	7
K & S Farms Llc	507 FAMILY DOLLAR PKWY	8
TOTAL: 7		

IUPPS Report 4/23/2024

Date	Number Reported		Running Total
3/14/24	91	2004	2246
3/15/24	8	2005	3925
3/16/24	0	2006	2300
3/17/24	4	2007	2185
3/18/24	23	2008	1971
3/19/24	10	2009	2090
3/20/24	52	2010	2001
3/21/24	38	2011	1895
3/22/24	16	2012	2439
3/23/24	3	2013	2265
3/24/24	11	2014	2296
3/25/24	22	2015	2822
3/26/24	54	2016	3600
3/27/24	26	2017	3527
3/28/24	41	2018	3892
3/29/24	5	2019	6413
3/30/24	0	2020	5023
3/31/24	2	2021	4080
4/1/24	25	2022	5147
4/2/24	27	Jan-23	547
4/3/24	15	Feb-23	554
4/4/24	22	Mar-23	533
4/5/24	13	Apr-23	744
4/6/24	1	May-23	1164
4/7/24	2	Jun-23	980
4/8/24	14	Jul-23	921
4/9/24	19	Aug-23	882
4/10/24	29	Sep-23	869
4/11/24	26	Oct-23	835
4/12/24	35	Nov-23	831
4/13/24	7	Dec-23	498
4/14/24	4	Jan-24	406
4/15/24	32	Feb-24	357
4/16/24	32	Mar-24	772
4/17/24	17	Apr-24	831
4/18/24	25		
4/19/24	30		
4/20/24	1		
4/21/24	4		
4/22/24	45		
Total	831	Grand Total	71841

Steuben County REMC

Monthly Operating Report

	Year to Date				Mar-24				This Month			
	Last year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance
Operating Revenue	\$6,252,136	\$7,286,977	\$7,681,791	-\$394,814	\$2,041,594	\$2,354,264	\$2,439,692	-\$85,428				
Kwh Sold	52,646,959	54,331,005	57,235,159	-2,904,154	17,592,281	17,184,293	18,293,026	-1,108,733				
Cost of Purchased Power	\$4,028,827	\$4,379,200	\$4,709,626	-\$330,426	\$1,344,491	\$1,378,961	\$1,588,666	-\$209,705				
Kwh Purchased	50,291,209	56,116,905	57,637,736	-1,520,831	16,081,038	17,926,560	19,448,148	-1,521,588				
Distribution Expense - Operations	\$187,850	\$193,279	\$184,880	\$8,399	\$58,948	\$60,773	\$62,281	-\$1,508				
Distribution Expense - Maintenance	\$522,950	\$290,790	\$419,021	-\$128,231	\$281,777	\$100,708	\$139,557	-\$38,849				
Consumer Accounts Expense	\$137,204	\$107,927	\$130,930	-\$23,003	\$46,876	\$34,306	\$43,936	-\$9,630				
Consumer Services & Info Exp.	\$19,804	\$23,290	\$42,398	-\$19,108	\$3,416	\$9,908	\$13,853	-\$3,945				
Sales Expense	\$23,836	\$28,617	\$28,765	-\$148	\$6,331	\$8,116	\$8,632	-\$516				
Administrative & General Expense	\$710,965	\$807,910	\$808,835	-\$925	\$227,698	\$253,643	\$288,157	-\$34,514				
Total Operation & Maintenance Exp.	\$5,631,434	\$5,831,013	\$6,324,455	-\$493,442	\$1,969,535	\$1,846,415	\$2,145,082	-\$298,667				
Depreciation & Amortization Exp.	\$362,018	\$571,068	\$584,536	-\$13,468	\$121,318	\$202,007	\$201,779	\$228				
Tax Expense - Property	\$30,000	\$47,100	\$47,100	\$0	\$10,000	\$15,700	\$15,700	\$0				
Tax Expense - Other	-\$1,305	\$0	\$2,404	-\$2,404	-\$1,305	\$0	\$39	-\$39				
Interest on Long Term Debt	\$151,959	\$420,050	\$427,380	-\$7,330	\$53,728	\$145,136	\$155,155	-\$10,019				
Interest Charged to Construction(credit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Interest Expense Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Other Deductions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total Cost of Electric Service	\$6,174,106	\$6,869,231	\$7,385,875	-\$516,644	\$2,153,276	\$2,209,258	\$2,517,755	-\$308,497				
Patronage Capital & Operating Margins	\$78,030	\$417,746	\$295,916	\$121,830	-\$111,682	\$145,006	-\$78,063	\$223,069				
Non Operating Margins - Interest	\$5,623	\$5,500	\$5,550	-\$50	\$1,879	\$1,833	\$1,850	-\$17				
Allowance for Funds Used During Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Non Operating Margins - Other	\$692	\$117	\$0	\$117	\$231	\$231	\$0	\$231				
Generation & Transmission Cap. Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Other Cap. Credits & Patronage Divid.	\$0	-\$2,531	\$0	-\$2,531	\$0	\$0	\$0	\$0				
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Patronage Capital or Margins	\$84,345	\$420,832	\$301,466	\$119,366	-\$109,572	\$147,070	-\$76,213	\$223,283				

Steuben County REMC

Monthly Operating Report Fiber

	Year to Date				Mar-24				This Month			
	Last Year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance
Operating Revenue	\$130,648	\$554,375	\$822,465	-\$268,090	\$91,322	\$289,358	\$287,261	\$2,097				
Kwh Sold	0	0	0	0	\$0	\$0	\$0	0				
Cost of Purchased Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Kwh Purchased/ISP Costs	0	0	0	0	\$0	\$0	\$0	0				
Distribution Expense - Operations	\$13,521	\$15,557	\$22,299	-\$6,742	\$6,611	\$6,607	\$7,433	-\$826				
Distribution Expense - Maintenance	\$25,419	\$30,533	\$35,458	-\$4,925	\$22,821	\$21,846	\$11,924	\$9,922				
Consumer Accounts Expense	\$25,834	-\$658	\$12,996	-\$13,654	\$13,614	-\$1,316	\$4,391	-\$5,707				
Consumer Services & Info Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Sales Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Administrative & General Expense	\$52,585	\$92,427	\$147,473	-\$55,046	\$31,916	\$42,885	\$50,552	-\$7,667				
Total Operation & Maintenance Exp.	\$117,359	\$137,859	\$218,226	-\$80,367	\$74,963	\$70,021	\$74,300	-\$4,279				
Depreciation & Amortization Exp.	\$53,679	\$164,439	\$260,644	-\$96,205	\$27,174	\$98,373	\$93,087	\$5,286				
Tax Expense - Property	\$3,000	\$13,000	\$19,500	-\$6,500	\$1,500	\$6,500	\$6,500	\$0				
Tax Expense - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Interest on Long Term Debt	\$21,231	\$184,914	\$292,380	-\$107,466	\$15,228	\$100,136	\$110,155	-\$10,019				
Interest Charged to Construction(credit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Interest Expense Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Other Deductions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total Cost of Electric Service	\$195,268	\$500,212	\$790,750	-\$290,538	\$118,865	\$275,030	\$284,042	-\$9,012				
Patronage Capital & Operating Margins	-\$64,620	\$54,163	\$31,716	\$22,447	-\$27,543	\$14,328	\$3,220	\$11,108				
Non Operating Margins - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Allowance for Funds Used During Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Non Operating Margins - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Generation & Transmission Cap. Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Other Cap. Credits & Patronage Divid.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Patronage Capital or Margins	-\$64,620	\$54,163	\$31,716	\$22,447	-\$27,543	\$14,328	\$3,220	\$11,108				

	STEUBEN CO REMC MONTHLY OUTAGE SUMMARY FOR: March 2024				
	POWER SUPPLIER	MAJOR STORM	SCHEDULED	ALL OTHER	TOTAL
<u>NO. OF OUTAGES</u> THIS MONTH	0	0	0	59	59
THIS MONTH LAST YEAR	0	209	1	33	243
THIS YEAR TO DATE	0	0	0	113	113
LAST YEAR TO DATE	0	848	6	173	1027
<u>CONSUMER HR. PER</u> THIS MONTH	0	0	0	3208.43	3208.43
THIS MONTH LAST YEAR	0	9750.36	103.56	875.98	10729.9
THIS YEAR TO DATE	0	0	0	3970.21	3970.21
LAST YEAR TO DATE	0	363660.6	361.11	30391.3	394413
<u>AVG.HRS PER CON.</u> THIS MONTH	0	0	0	0.3036	0.3036
THIS MONTH LAST YEAR	0	0.9358	0.0099	0.84	1.029
THIS YEAR TO DATE	0	0	0	0.376	0.376
LAST YEAR TO DATE	0	34.91	0.0346	2.9174	37.8624
	<u>DATE FOR COMPUTING AVERAGE HOURS PER CONSUMER:</u>				
	NUMBER OF CONSUMERS SERVED THIS MONTH: 10566				
	AVERAGE NUMBER OF CONSUMERS THIS YEAR TO DATE: 10559.6				
	NUMBER OF CONSUMERS THIS MONTH LAST YEAR: 10419				
	AVERAGE NUMBER OF CONSUMERS LAST YEAR TO DATE: 10417				

Safety Report

Steuben County REMC

Board of Directors

April 23, 2024

March 28, 2024- Chris Gearld from IEC was here to conduct the March safety meeting for fiber and our tree crew. The topic was EHAP (Electric Hazards Awareness Program).

There were no injuries or lost time to report.

May 2024

The power of human connections

Steuben County REMC

Schedule of Events

- **May 1** - WVPA will be holding their regular Board of Directors meeting in Indy. Larry and Kevin are planning to attend.
- **May ??** – Due to the 30th being a holiday we have tentatively moved the Steuben County REMC regular Board of Directors Meeting to the 23rd. The board will make the decision on the exact time and date at the April Board Meeting.
- **May 27** – The Cooperative office will be closed in observance of Memorial Day.
- **May ??**– The topic and date for this month's safety meeting has not yet been set.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 WVPA B-Mtg	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20 REMC B-Mtg.?	21	22	23	24	25
26	27 Office Closed	28	29	30	31	



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Touchstone EnergySM