

Agenda

Steuben County REMC
Regular Board of Directors Meeting
January 30, 2023

1. Call to Order
2. Roll Call
3. General Consent Items
 - a. Agenda
 - b. Minutes of December 22, 2022 Board Meeting
 - c. Bills
 - d. Director Expenses
 - e. New Hookups
 - f. New Memberships
 - g. IUPPS Update
 - h.
4. Informative Reports
 - a. CEO Financial Report
 - b. Re-Comm Update
 - c. Operation Round Up
-Board Appointees
 - d. Safety Meeting
 - e. WVPA Board Meeting
 - f. Member Services Report
 - g. Cyber Security
 - h. Broadband Update/ IMAN/ Conexon Study
5. Decisions Needed
 - a. Wabash Valley Annual Meeting Voting Delegate and Alternate, Board Director and Member System Rep
6. Corporate Council Report
 - a.
7. Other Business
8. Calendar & Announcements
 - a. Next Regular Meeting February 27, 2023
9. Adjournment

**REGULAR MEETING OF THE BOARD OF DIRECTORS,
STEUBEN COUNTY REMC
December 22, 2022**

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 9:00 a.m. on Thursday, December 22, 2022.

The following proceedings took place after being duly moved and seconded. Each action taken or authorized was upon the 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. Roll Call. Roll call was taken and all Board Members were present. (Board Member Scott Charters was present by telephone). Also present were **CEO Kevin Keiser and Attorney James A. McEntarfer**.
3. General Consent Items. The following items were approved:
 - a. Agenda. The agenda for the meeting was approved.
 - b. Minutes of November 28, 2022 Board Meeting. The minutes for the November 28, 2022, 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.
4. 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.
 - c. Operation Roundup. The Operation Roundup report was received.
 - d. Safety Meeting. **CEO Kevin Keiser** presented the safety report.
 - e. WVPA Board Meeting. **Larry Jack** reported on the two-day WVPA Board Meeting.
 - f. Member Services Report. **CEO Kevin Keiser** presented the Member Services Report.
 - g. Cyber Security. The cyber security report was received.
 - h. Broadband Update/I-Man/Conexon Study. **CEO Kevin Keiser** presented the Broadband progress report and upcoming events.
 - i. IEC Annual Meeting Review. **Marc Nelson** provided an update regarding IEC matters.

- j. 2023 Budget. **CEO Kevin Keiser** presented information regarding the 2023 financial budget, sales calculations, sales & purchases budget, annual cash budget, Broadband financial budget, Broadband sales, Broadband annual cash budget, Consolidated annual cash budget, and Consolidated financial budget. Upon motion duly made and seconded, the 2023 budget was approved. As part of the foregoing, **CEO Kevin Keiser** presented the management recommendation that the utility receipts tax be absorbed in the base rate. Upon motion duly made and seconded, the recommendation was approved.
5. Decisions Needed.
- A. WVPA Wholesale Power Tracker. **CEO Kevin Keiser** then presented information regarding the WVPA Wholesale Tracker. Upon motion duly made and seconded, it was approved to leave the current tracker unchanged.
6. Corporate Counsel Report. **Attorney James A. McEntarfer** presented his corporate counsel report.
7. Other Business. Upon motion duly made and seconded, **Larry Jack**, who is the present NRTC voting delegate, was approved to remain as such and **Marc Nelson** was approved as the NRTC alternate voting delegate.
8. Calendar and Announcements. The next regular meeting is scheduled for Monday, January 30, 2023 at 6:00 p.m.
9. Adjournment. There being no other business, the meeting was adjourned.

President, Wayne Gingerich

ATTEST:

Gary Shough, Secretary-Treasurer

CHECKS WRITTEN SINCE DECEMBER 2022 BOARD MEETING

Check #	Name	Description	Date	Amount
20221610	Best One Tire & Service	Tires	12/22/2022	3,940.79
20221611	Anixter Inc	Multiple Items For Broadband	12/22/2022	15,821.65
20221612	Ashley-Hudson Village Foods	Christmas Hams	12/22/2022	3,133.13
20221613	At&T Mobility	Cell Phones And Tablets	12/22/2022	1,413.95
20221614	Calix Inc	Gigaspire Blast U6Xw	12/22/2022	121,018.75
20221615	Angola Auto Supply	Jump Starter	12/22/2022	212.93
20221616	Conexon, Llc	Make Ready, Project Mgt Orland 3 & 4	12/22/2022	91,573.51
20221617	Commercial Broadband Solutions, In	Recurring Service Fee	12/22/2022	3,200.00
20221618	Britt Holden	Clothing Allowance	12/22/2022	49.53
20221619	Ervin Cable Construction, Llc	Broadband 6-1, 6-3, & 6-4	12/22/2022	642,222.67
20221620	Frontier	Business Line	12/22/2022	398.58
20221621	Iupps	November Ticket Fees	12/22/2022	503.50
20221622	Indiana Electric Cooperatives	Indiana Connection \$5,174.85	12/22/2022	19,928.73
		Supt & Eng Fall Section Meeting \$600.00		
		Training \$200.00		
		Graphic Design \$500.00		
		Monthly Dues, Training, Reap, & Compliance \$13,453.88		
20221623	Indiana Utility Regulatory	Quarterly Payment	12/22/2022	6,517.02
20221624	Kendall Electric Inc.	Conduit Elbow	12/22/2022	107.75
20221625	Kent Power Inc	Orland 6-6 & 6-7	12/22/2022	91,161.09
20221626	Kimball Midwest	Screws	12/22/2022	92.11
20221627	Kurtz Excavating, Llc	140 Ft Trench For Electrical	12/22/2022	1,000.00
20221628	Matt Lorntz	Clothing Allowance	12/22/2022	450.00
20221629	M & C Trenching	Bore And Excavate For Fiber Sleeve	12/22/2022	3,420.00
20221630	Nisc	Misc \$485.09	12/22/2022	19,349.60
		Recurring Invoice \$10,465.05		
		Print Services \$8,399.45		
20221631	Osmose Utilities Service, Inc	Visual Inspection, Attachment Data	12/22/2022	13,284.50
20221632	Parrichey Frandsen Patterson Kruse	Wvpa Member Groups' Intervention Rat	12/22/2022	833.68
20221633	Pioneer Utility Resources	Social Media Management	12/22/2022	700.00
20221634	Purity Cylinder Gases, Inc.	Fuel	12/22/2022	52.14
20221635	Steuben County Remc	Fiber	12/22/2022	125.00
20221636	United Utility Supply	10 & 25 Kva Polemnt. Trf, 15 Kva Pole	12/22/2022	39,515.50
20221637	Utility Truck Equipment	Outrigger Pad	12/22/2022	332.74
20221638	Vonalas, Inc	Aerial Drop, Ug Drop, Install Orland6-4	12/22/2022	32,491.20
20221639	Wildman Corporate Apparel	Uniforms	12/22/2022	256.74
20221640	Ference Co	Service Award Lapel Pins	12/22/2022	514.34
20221641	Premier Print Group	Holiday Cards	12/22/2022	1,624.60
20221661	Anixter Inc	Torch Head	12/29/2022	254.53
20221662	Brownstown Electric Co.	Broadband Make Ready	12/29/2022	13,249.37
20221663	Calix Inc	Xg801 Card	12/29/2022	13,425.56
20221664	Angola Auto Supply	Battery	12/29/2022	230.47
20221665	Scott Charters	Iec Meeting	12/29/2022	1,515.93
20221666	Kim Regadanz	Cleaning Supplies Reimbursement	12/29/2022	929.61
20221667	Braden Nichols	Boot Reimbursement	12/29/2022	123.59
20221668	Quadient Finance Usa, Inc	Postage	12/29/2022	600.00
20221669	Quadient Leasing Usa Inc.	Leasing Agreement	12/29/2022	431.60
20221670	Quill Corporation	Copy Paper	12/29/2022	124.15
20221671	Hunter Stultz	Clothing Allowance	12/29/2022	197.90
20221672	Tarco Industries	Worklight, Bur Kit	12/29/2022	988.40
20221673	Ups	To Bartholomeu Co Remc	12/29/2022	13.15
20221674	Utility Design Partners, Llc	Permits	12/29/2022	5,699.36
20221675	Wildman Corporate Apparel	Uniforms	12/29/2022	256.74
20221676	Paulding-Putnam Electrip Coop	Ja Jobspark	12/29/2022	20.00
20230001	American Safety & First Aid	First Aid Supplies	01/05/2023	74.02

20230002	Anixter Inc	Multiple Items For Broadband	01/05/2023	136,790.31
20230003	Angola Auto Supply	Beth W Pos	01/05/2023	207.63
20230004	Conexon, Llc	Make Ready, Project Mgmt, Service Dro	01/05/2023	20,944.92
20230005	Gray Company Inc.	Switch Stick, Shotgun Stick, Packing Kit	01/05/2023	638.23
20230006	Kfg	Replaced Broken Saw	01/05/2023	702.79
20230007	Ihcda	Karl Bach, 378005, 4420W 110S -Inacti	01/05/2023	262.06
20230008	Kimball Midwest	Screws	01/05/2023	11.56
20230009	Link Fcu	Link Fed Deposit	01/05/2023	500.00
20230010	Nisc	Esri December 2022 Annual Inv	01/05/2023	4,226.50
20230011	Nreca Group Benefits Trust	Vision, Dental, Life, Group Iman	01/05/2023	43,816.24
20230012	Nreca	Administrative Fee	01/05/2023	3,123.22
20230013	National Rural Electric Co-Op Assn	Annual Inv For 401(K) Pension Plan	01/05/2023	4,657.00
20230014	Quill Corporation	Post It Flags, Tylenol, Ink, Paper	01/05/2023	358.33
20230015	Power Line Supply	Sec Term Adapter, Polymer Bells	01/05/2023	2,785.62
20230016	Steuben County Remc	Hsa Deposit	01/05/2023	3,716.10
20230017	Techline, Inc	760248316 Fiber/Splice Closure	01/05/2023	19,889.96
20230018	United Utility Supply	40 & 45 - 3 Poles	01/05/2023	31,696.19
20230019	Wildman Corporate Apparel	Uniforms	01/05/2023	256.74
20230020	M&P, Llp	2022 Developer Credit On Deposit	01/05/2023	51,790.20
20230021	Advanced Auto	Cleaning Wipes	01/12/2023	20.83
20230022	Anixter Inc	Multiple Items For Broadband	01/12/2023	59,041.26
20230023	Applied Innovation	Printer Contract	01/12/2023	178.41
20230024	Bakers Propane, Inc.	Back Up Generator Rental	01/12/2023	53.50
20230025	Brownstown Electric Co.	Broadband Make Ready	01/12/2023	23,949.54
20230026	Angola Auto Supply	Car Wash, Brake Clean	01/12/2023	195.68
20230027	Angola City Utilities	Water And Sewer	01/12/2023	118.06
20230028	Cliftonlarsenallen Llp	Federal & State Compliance	01/12/2023	210.00
20230029	Conexon, Llc	Retainer, Network Engineering, Design	01/12/2023	111,510.00
20230030	Ervin Cable Construction, Llc	Broadband 6-1, 6-3, & 6-5	01/12/2023	292,865.41
20230031	Fastenal	Bolts	01/12/2023	651.85
20230032	Frontier	Answering Service	01/12/2023	129.68
20230033	Kent Power Inc	Orland 6-3, 6-6, 6-7, & 6-9	01/12/2023	251,882.06
20230034	Kimball Midwest	Lubricant	01/12/2023	459.63
20230035	Kim Regadanz	Cleaning	01/12/2023	722.04
20230036	Midsolv Llc	Server Monitoring, Email Services	01/12/2023	710.20
20230037	National Rural Electric Co-Op Assn	2023 Membership Dues \$14,595.00	01/12/2023	16,350.00
		Rural Electric Magazine \$156.00		
		Rural Electric Magazine \$1,599.00		
20230038	Online Information Services	Utility Exchange Report	01/12/2023	84.95
20230039	Parkview Occupational Health	Eap Contracted Services	01/12/2023	73.10
20230040	Jennifer Patterson	Clothing Allowance	01/12/2023	21.39
20230041	Quill Corporation	Printer	01/12/2023	544.62
20230042	Red River Specialties, Inc	Red River Cch Seminar, Tree Crew	01/12/2023	225.00
20230043	Power Line Supply	5/8 Msc M B 14", Square Clevis	01/12/2023	963.64
20230044	Steve Smith	Post Office Travel	01/12/2023	196.47
20230045	Steuben County Community Founda	Operation Round-Up	01/12/2023	3,661.11
20230046	Steuben County Remc	Fiber Hut	01/12/2023	146.00
20230047	Swick Broadcasting Company	Urock & Wilki Spots	01/12/2023	1,914.00
20230048	Tantalus Systems	Saas Standard/Life Setup, Annual Sub	01/12/2023	14,816.00
20230049	Transworld Systems Inc	Profit Recovery	01/12/2023	270.00
20230050	United Utility Supply	Saddle Pin, Guy Attachment, Cpt Insula	01/12/2023	5,608.98
20230051	Visa	Fuel \$237.70	01/12/2023	10,659.27
		Iec Meeting \$833.39		
		Wvpa Meeting \$127.53		
		Phone System \$503.84		
		Fuel Tax \$146.20		
		Awards Banquet \$6,634.48		
		Board Meeting \$210.06		
		Office & Building Supplies \$1,324.20		
		Creative Cloud \$641.87		
20230052	Vonalas, Inc	Aerial Drop, Install, Fusion	01/12/2023	75,672.70
20230053	Washler, Inc	Trash And Recycling	01/12/2023	225.16

20230054	Wildman Corporate Apparel	Uniforms	01/12/2023	256.74
20230055	In.Gov	Drivers License Req	01/12/2023	160.00
20230056	American Electric Power	Rental Fee	01/19/2023	576.00
20230057	Brownstown Electric Co.	5133672 Cantex Lb Conduit Body 4"	01/19/2023	1,086.85
20230058	Calix Inc	Subscriber Program Bundle	01/19/2023	1,875.00
20230059	Angola Auto Supply	Antifreeze, Splash Guard	01/19/2023	152.94
20230060	Ceres Solutions Cooperative	Fuel	01/19/2023	10,151.04
20230061	Cliftonlarsenallen Llp	Federal And State Compliance	01/19/2023	210.00
20230062	Conexon, Llc	Make Ready Management, Service Drop	01/19/2023	5,939.29
20230063	Commercial Broadband Solutions, In	Monthly Invoice	01/19/2023	3,200.00
20230064	Custom Truck One Source	Throttle Valve, Kelly Bar	01/19/2023	4,126.10
20230065	Jennifer Duke	Clothing Allowance	01/19/2023	175.00
20230066	Ervin Cable Construction, Llc	Feeder 6-4	01/19/2023	2,585.74
20230067	Frontier	Business Line	01/19/2023	405.65
20230068	Gis Landmark, Llc	Gps Processing, Point Feature Extractio	01/19/2023	12,447.50
20230069	Kfg	Saw, Blade	01/19/2023	86.14
20230070	Igear	Clothing Allowance, Steve S,Saydie,Tris	01/19/2023	235.40
20230071	Imanage	Net. Inpsect, Site Locate, Management	01/19/2023	14,306.62
20230072	Indiana Electric Cooperatives	Indiana Connection \$5,041.64	01/19/2023	11,409.10
		Textbooks \$1,232.00		
		Annual Meeting \$4,755.00		
		Calendars \$234.74		
		Textbooks \$145.72		
20230073	J & K Communications	Annual Service Contract	01/19/2023	5,826.52
20230074	Kpc Media Group Inc.	Christmas Greetings	01/19/2023	215.00
20230075	Larrys Lock And Safe	Service Call,Heat Detectors Test/Replac	01/19/2023	624.36
20230076	Midwest Communication Services In	Fiber To Ffsb Atm Building	01/19/2023	3,116.25
20230077	Momentum Telecom Inc	Oct, Nov, Dec, & Jan Monthly Inv	01/19/2023	20,865.69
20230078	Nisc	Recurring Inv \$10,465.05	01/19/2023	16,623.34
		Print Services \$5,744.05		
		Misc \$414.24		
20230079	Neonova Network Services	Cs Support, Tech Support, Adj To Min	01/19/2023	5,300.00
20230080	Jennifer Patterson	Clothing Allowance	01/19/2023	153.61
20230081	Perfectvision Mfg	Lv1Lp Bracket, Mounting Low Voltage 1	01/19/2023	2,877.71
20230082	Steuben County Remc	Hsa Deposits \$3,607.58	01/19/2023	16,054.34
		Hsa January Contribution \$12,446.76		
20230083	Ts Fiber Source	Rj45Coupler-Cat5 Cat 5 Inline Coupler	01/19/2023	563.16
20230084	Utility Truck Equipment	Seal Kit, Strap, Switch, Motor/Pump	01/19/2023	1,547.94
20230085	Wildman Corporate Apparel	Uniforms	01/19/2023	256.74
20230086	Jacob Insurance Service, Llc	Right Of Way Policy Renewal	01/19/2023	250.00
20230087	Sds Communication Inc	Trip Charge, Leviton Parts, Install Cabl	01/19/2023	1,229.94
20230088	Cfc	Cfc Notes	01/19/2023	445,030.64
				2,949,932.33

James Mcentarfer	Legal Fees and meeting exp		
Directors	Director Expenses		1,515.93
Indiana Department of Revenue	Sales & Use Tax		90,968.84
Indiana Department of Revenue	State and County W/H		12,210.34
IRS	Payroll Taxes (Federal & FICA)		67,820.78
NRECA	401 K		25,740.48
NRECA	Pension		55,704.05

Payroll	Regular Earnings	\$ 250,542.76	
	Overtime Wages	\$ 8,721.96	
	Gross Wages	<u>\$259,264.72</u>	\$259,264.72

TOTAL NOT INCLUDING POWER BILL 3,463,157.47

POWER BILL WIRED 1,483,863.62

TOTAL INCLUDING POWER BILL 4,947,021.09

Directors' Expenses
1/30/2023

Travel & Misc Expenses				Per Diem							Total Director Expense
Vendor #	Statewide Training & Meetings	IEC Annual Meeting	Total Travel Expense	NRECA Annual Meeting	IEC Legislative Dinner	IEC Annual Meeting	Labor Committee	Internet	Board Meetings	Total Per Diem	
Neasa Kalme	1581		-					60	410	470	470
William Snyder	16		-					60	411	471	471
Gary Shough	2826		-					60	422	482	482
Mike Kurtz	1631		-					60	414	474	474
Marc Nelson	2245		-					60	406	466	466
Larry Jack	1551		-					60	406	466	466
Scott Charters	636		-					60	409	469	469
Carter Snider	2918		-					60	409	469	469
Wayne Gingerich	1152		-					60	818	878	878
Total	-	-	-	-	-	-	-	540	4,105	4,645	4,645

December 2022

New Membership			Service Address	Board District
SNYDER	BEVERLY		3411 COUNTY ROAD 14	8
STRAUSS	AMY		1660 LN 110 W OTTER LK	4
ESQUIVEL	PABLO		6330 E DIVISION RD	6
MAZURA	AUSTIN		1349 COUNTY ROAD 27	8
MILLER	MEGHANN		0136 COUNTY ROAD 55	9
HOPE	DORENE		4690 S SANDMAN DR	8
COUNTERMAN	SPARK	E	2350 S 600 W HORSE BARN	7
BRADLEY	BRYAN		155 N 400 E	6
J & M CAPITAL INVESTMENTS LLC			3300 S 275 E	9
GARD	ANGELA		730 COUNTY ROAD 27	8
BRUMBAUGH	ROSE		416 COUNTY ROAD 41	8
HARPHAM	DAVE		5112 S OLD 27 APT 1	8
HAGEWOOD	MARIAN		1380 N 170 W	5
HALL	KORY		6637 S 500 W HUDSON	7
CARPENTER	GEOFF		7669 S 800 W	7
MIRAGE COMPUTERS INC			260 E 300 N	5
DAMRON	JONNA		3815 S MERIDIAN RD	8
GARCIA	GONSALO		9940 W MYERS CT	4
DUNN	MAX		1985 EASTLAND CROSSING	5
GAETZ	ZACKARY		9290 E 40 S	6
HORVATH	JOHN		2014 EASTLAND CROSSING	5
MORENO	IVETT		442 LN 101 HARBOUR COVE	2
ALLEN	TODD		335 LN 205 JIMM LK	2
FRADETTE	DEBRA		75 LN 101F JIMMERSON LK HILLTOP C 7	5
HAGEWOOD	BRANDY		1750 N 800 W	5
GIBSON	JOHN		7685 N 450 W	2
LONG	PATRICIA		75 LN 650BE SNOW LK	2
PRETTY PRAIRIE FARMS			974 GREENFIELD RD	1
GARVIE	ALEXIS		5375 W 400 N MOBILE	4
BLEDSE	THOMAS	J	4980 N 300 W CONDO 11	2
TIBBETTS	NICOLE		440 LANE 425 JIMMERSON LK	2
LASHLEE	SALLY		WW LOT 247-248	1
WILSON	MICHELLE		220 LN 101 BARTON LK # 123	2
BRODOCK	JESSICA		6640 N 300 W	2
PAOLONE	BRADLEY		8753 W ORLAND RD	1
BERGQUIST	TRISHIA		3795 W SYCAMORE BEACH RD	5
GERBER	LORI		100 LN 268 CROOKED LAKE	5
HARDY	REBECCA		8420 W 700 N	1
RABER	SAM		740 GREENFIELD ROAD	1
KRAUSHAAR	MATT		840 S 650 W	4
EIB	JOHN		525 N CREEK BANK RD	4
EIB	AUSTIN		540 N 745 W	4
LUZADDER	PATRICK		200 LN 890 SNOW LK	2
DIRRIM	CYNTHIA	L	3005 S GOLDEN LAKE RD	8
SIERRA	JESSIE		3655 N 300 E	6
RHYMER	ANDREW		3670 N STATE ROAD 827	6

December 2022

ESPINAL	ENNA	1605 WILLIAMS ST	5
KIRKMAN	BRANDON	993 E 300 N LOT 7	5
ALVALLE	ARTURO	425 S SHOUP ST LOT 18	5
BILL'S PROFESSIONAL TOWING		425 S SHOUP ST LOT 185	5
EBERTS	KEIRSTEN	560 N EASTON DR	5
LEACH	CHAD	3650 W LOON LAKE RD	5
SOTO	JESUS	993 E 300 N LOT 12	5
RAUEN	NORA	300 LN 101 LONG BEACH LK	2
HERNANDEZ	SAUL	993 E 300 N LOT 28	5
LOPEZ-SANCHEZ	JOSUE G	993 E 300 N LOT 35	5
APPLETON	RANDY	6330 N 925 E BARN	3
SCHOENHERR	NOAH	913 W CORA LN	3
MILLER	BOB	900 W CORA LN	3
WALL	TANNER	803 PRISTINE AVE	5
MARVIN	MATTHEW	1408 HAMMEL DR	5
DELLER	RONALD J	805 W CORA LN	3
DILBONE	ROBERT	703 W CORA LN	3
PALUMBO	STEVE	420 LN 330 BIG OTTER LK	2
HUBBELL	JACK	903 HARRY KELLEY BLVD	5
HAYES	CODY	1706 KREBS CT	5
KRAUSHAAR	MATT	840 S 650 W BARN SHOP	4

TOTAL 68

New Services

Sam Raber	740 GREENFIELD ROAD	1
Todd Aldrich	2211 E ANNA CT	3
Happy Acres Llc	1940 S 300 W	5
Star Homes	830 LN 650B LAKE JAMES	2
Gerry Neuhouse	420 LN 180 TURKEY LK	7
Josiah Walker	4660 E 400 N	3
Dan Scharlach	3695 N 465 W	5
Star Homes	20 LN 650BC SNOW LAKE	2
Ray L Henderson Jr	3270 S 400 W	8
Silverado Properties Llc	40 MAROLF CT UNIT 17	2
Silverado Properties Llc	40 MAROLF CT UNIT 18	2
Steury Builders	1816 MCDERMID AVE	5
Silverado Properties Llc	40 MAROLF CT UNIT 15	2
Silverado Properties Llc	40 MAROLF CT UNIT 16	2
Indiana Dept Of Transportation	3407 US 6 (NEW OFFICE)	8

TOTAL 15

IUPPS Report 1/19/2023

Date	Number Reported		Running Total
12/19/22	20	2004	2246
12/20/22	6	2005	3925
12/21/22	1	2006	2300
12/22/22	55	2007	2185
12/23/22	52	2008	1971
12/24/22	0	2009	2090
12/25/22	0	2010	2001
12/26/22	1	2011	1895
12/27/22	9	2012	2439
12/28/22	12	2013	2265
12/29/22	22	2014	2296
12/30/22	4	2015	2822
12/31/22	4	2016	3600
1/1/23	3	2017	3527
1/2/23	7	2018	3892
1/3/23	31	2019	6413
1/4/23	15	2020	5023
1/5/23	30	2021	4080
1/6/23	68	Jan-22	249
1/7/23	0	Feb-22	115
1/8/23	5	Mar-22	247
1/9/23	26	Apr-22	373
1/10/23	6	May-22	430
1/11/23	30	Jun-22	535
1/12/23	18	Jul-22	449
1/13/23	10	Aug-22	728
1/14/23	0	Sep-22	466
1/15/23	1	Oct-22	621
1/16/23	17	Nov-22	524
1/17/23	72	Dec-22	410
1/18/23	22	Jan-23	547

Total	547	<hr/>	Grand Total	60664
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Steuben County REMC

Monthly Operating Report

	Year to Date			Dec-22	This Month			
	Last year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance
Operating Revenue	\$23,023,632	\$24,303,454	\$25,932,405	-\$1,628,951	\$1,869,500	\$1,986,185	\$2,241,700	-\$255,515
Kwh Sold	201,473,053	203,641,611	204,795,682	-1,154,071	16,035,769	15,772,742	16,067,178	-294,436
Cost of Purchased Power	\$15,580,113	\$16,368,556	\$17,441,677	-\$1,073,121	\$1,304,582	\$1,483,864	\$1,640,405	-\$156,541
Kwh Purchased	209,084,958	213,553,649	214,195,292	-641,643	17,359,907	18,842,775	18,433,874	408,901
Distribution Expense - Operations	\$629,186	\$684,893	\$636,686	\$48,207	\$86,972	\$60,313	\$50,637	\$9,676
Distribution Expense - Maintenance	\$1,254,965	\$1,441,203	\$1,425,491	\$15,712	\$106,902	\$105,301	\$114,738	-\$9,437
Consumer Accounts Expense	\$390,174	\$445,663	\$472,869	-\$27,206	\$39,308	\$13,618	\$38,466	-\$24,848
Consumer Services & Info Exp.	\$208,556	\$140,031	\$202,522	-\$62,491	\$18,376	\$10,029	\$11,815	-\$1,786
Sales Expense	\$94,197	\$77,433	\$100,731	-\$23,298	\$3,703	\$4,635	\$7,686	-\$3,051
Administrative & General Expense	\$2,126,359	\$2,581,405	\$2,643,849	-\$62,444	\$213,332	\$275,003	\$294,235	-\$19,232
Total Operation & Maintenance Exp.	\$20,283,550	\$21,739,185	\$22,923,825	-\$1,184,640	\$1,773,174	\$1,952,763	\$2,157,982	-\$205,219
Depreciation & Amortization Exp.	\$1,244,914	\$1,326,239	\$1,327,817	-\$1,578	\$101,549	\$121,948	\$119,384	\$2,564
Tax Expense - Property	\$129,000	\$103,600	\$114,000	-\$10,400	\$10,750	\$0	\$9,500	-\$9,500
Tax Expense - Other	\$309,481	\$175,743	\$353,763	-\$178,020	\$25,430	\$24,400	\$29,539	-\$5,139
Interest on Long Term Debt	\$541,800	\$678,280	\$922,700	-\$244,420	\$44,800	-\$124,820	\$119,600	-\$244,420
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	\$22,508,745	\$24,023,046	\$25,642,105	-\$1,619,059	\$1,955,703	\$1,974,290	\$2,436,005	-\$461,715
Patronage Capital & Operating Margins	\$514,887	\$280,408	\$290,300	-\$9,892	-\$86,203	\$11,895	-\$194,305	\$206,200
Non Operating Margins - Interest	\$22,671	\$23,264	\$22,200	\$1,064	\$1,832	\$2,144	\$1,850	\$294
Allowance for Funds Used During Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Margins - Other	\$24,795	\$2,964	\$0	\$2,964	\$231	\$905	\$0	\$905
Generation & Transmission Cap. Credits	\$0	\$324,965	\$0	\$324,965	\$0	\$350,000	\$0	\$350,000
Other Cap. Credits & Patronage Divid.	\$88,274	\$69,629	\$25,600	\$44,029	\$0	\$4,852	\$5,000	-\$148
Extraordinary Items	\$517,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patronage Capital or Margins	\$1,167,827	\$701,231	\$338,100	\$363,131	-\$84,140	\$369,796	-\$187,455	\$557,251

Steuben County REMC

Monthly Operating Report Fiber

	Year to Date				Dec-22		This Month			
	Last Year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance		
Operating Revenue	\$547,699	\$533,878	\$685,239	-\$151,361	\$45,079	\$50,143	\$89,593	-\$39,450		
Kwh Sold	0	0	0	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		
					\$0	\$0	\$0			
Distribution Expense - Operations	\$33,401	\$48,499	\$33,646	\$14,853	\$3,020	\$5,931	\$2,802	\$3,129		
Distribution Expense - Maintenance	\$144,839	\$152,101	\$77,132	\$74,969	\$12,332	\$12,200	\$4,829	\$7,371		
Consumer Accounts Expense	\$24,861	\$103,249	\$45,087	\$58,162	\$6,799	\$11,085	\$3,087	\$7,998		
Consumer Services & Info Exp.	\$0	\$0	\$372	-\$372	\$0	\$0	\$31	-\$31		
Sales Expense	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Administrative & General Expense	\$238,196	\$355,355	\$379,320	-\$23,965	\$33,836	\$54,748	\$39,870	\$14,878		
Total Operation & Maintenance Exp.	\$442,047	\$659,205	\$535,557	\$123,648	\$55,987	\$83,964	\$50,619	\$33,345		
Depreciation & Amortization Exp.	\$143,851	\$243,992	\$215,300	\$28,692	\$12,894	\$29,754	\$22,821	\$6,933		
Tax Expense - Property	\$27,000	\$10,100	\$12,000	-\$1,900	\$2,250	\$0	\$1,000	-\$1,000		
Tax Expense - Other	\$0	\$0	\$179	-\$179	\$0	\$0	\$0	\$0		
Interest on Long Term Debt	\$91,800	\$216,280	\$460,700	-\$244,420	\$7,300	-\$163,320	\$81,100	-\$244,420		
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	\$704,698	\$1,129,577	\$1,223,736	-\$94,159	\$78,431	-\$49,602	\$155,540	-\$205,142		
Patronage Capital & Operating Margins	-\$156,999	-\$595,698	-\$538,497	-\$57,201	-\$33,351	\$99,745	-\$65,947	\$165,692		
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	-\$156,999	-\$595,698	-\$538,497	-\$57,201	-\$33,351	\$99,745	-\$65,947	\$165,692		

	STEUBEN CO REMC MONTHLY OUTAGE SUMMARY FOR: December 22				
	POWER SUPPLIER	MAJOR STORM	SCHEDULED	ALL OTHER	TOTAL
<u>NO. OF OUTAGES</u> THIS MONTH	0	0	3	65	66
THIS MONTH LAST YEAR	0	0	5	62	67
THIS YEAR TO DATE	0	158	13	1084	1255
LAST YEAR TO DATE	0	174	63	889	1126
<u>CONSUMER HR. PER</u> THIS MONTH	0	0	351.41	415.07	766.48
THIS MONTH LAST YEAR	0	0	222.81	4406.06	4628.87
THIS YEAR TO DATE	0	13644.65	1099.78	191316.57	206061
LAST YEAR TO DATE	0	35926.3	1714.93	32451.32	70092.55
<u>AVG.HRS PER CON.</u> THIS MONTH	0	0	0.03389	0.04	0.0739
THIS MONTH LAST YEAR	0	0	0.0216	0.4291	0.4508
THIS YEAR TO DATE	0	1.319	0.10632	18.4554	19.9208
LAST YEAR TO DATE	0	3.507	0.1674	3.168	6.843
	<u>DATE FOR COMPUTING AVERAGE HOURS PER CONSUMER:</u>				
	NUMBER OF CONSUMERS SERVED THIS MONTH: 10368				
	AVERAGE NUMBER OF CONSUMERS THIS YEAR TO DATE: 10344				
	NUMBER OF CONSUMERS THIS MONTH LAST YEAR: 10268				
	AVERAGE NUMBER OF CONSUMERS LAST YEAR TO DATE: 10242				

Safety Report

Steuben County REMC

Board of Directors

January 24, 2023

January 23, 2023- Adam Lock from IEC was here to conduct the January safety meeting with the topic being grounding principles. There was also a CPR refresher course for the outside crew.

There were no injuries or lost time to report.

February 2023

Steuben County REMC

Schedule of Events

- **Feb. 1**– Wabash Valley Power Board of Directors meeting to be held in Indianapolis beginning at 9:00 a.m.
- **Feb. 6**- IEC will be holding a special Board Meeting at the WVPA office beginning at 10:00 a.m.
- **Feb. 7**- WVPA will be hosting a regional Economic Development meeting at the Heartland REMC's Markle office beginning at 11:00 a.m.
- **Feb. 9** - The Cooperative's regular monthly safety meeting covering RESAP overview will held at the Cooperative office..
- **Feb. 10**- The Auditors will be in to finish up this years Audit.
- **Feb. 15**– IEC will be holding their regular Board of Directors Meeting in Indianapolis beginning at 10:00 a.m.
- **Feb. 21**– Quarterly CEO's Mtg. in Indianapolis.
- **Feb. 27**– The REMC regular Board of Directors meeting will begin with dinner at 5:30. The business meeting will begin at 6:00 p.m.

The power of human connections

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 WVP B -Mtg.	2	3	4
5	6 IEC B- Mtg	7 Reg. Econ Devel Mtg.	8	9 Safety Mtg	10 Audi- tors	11
12	13	14	15 IEC B -Mtg.	16	17	18
19	20	21 CEO Mtg.	22	23	24	25
26	27 REMC B-Mtg.	28				

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Touchstone EnergySM