Agenda

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

- 1. Call to Order
- 2. Roll Call
- 3. General Consent Items
 - a. Agenda
 - b. Minutes of April 29, 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. Operations Update
 - j. Annual Meeting Update
- 5. Decisions Needed
 - a. Deferred Compensation Program
 - b.
- 6. Corporate Council Report
 - a.
- 7. Executive Session
- 8. Other Business
- 9. Calendar & Announcements
 - a. Next Regular Meeting June 24, 2024
- 10. Adjournment

REGULAR MEETING OF THE BOARD OF DIRECTORS, STEUBEN COUNTY REMC April 29, 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, April 29, 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. <u>Roll Call</u>. Roll call was taken by **Secretary/Treasurer**, **Gary Shough**, and all Board Members were present. Also present were **CEO Kevin Keiser**, **Dave Short**, **Director of Broadband Services**, and **Attorney James A. McEntarfer**.
- 3. <u>General Consent Items.</u> The following items were reviewed and approved:
 - a. <u>Agenda</u>. The agenda for the meeting was approved.
 - b. <u>Minutes of March 25, 2024 Board Meeting</u>. The minutes for the March 25, 2024, Board Meeting were approved.
 - c. Bills. The bills for the past month were approved.
 - d. <u>Director Expenses</u>. 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.

4. Informative Reports.

- a. CEO Financial Reports. CEO Kevin Keiser presented the financial reports.
- b. <u>Re-Comm Update</u>. **CEO Kevin Keiser** presented an update on the Re-Comm, Inc. finances and operations including the profit and loss statement, statement of cash flows, and balance sheet.
- c. <u>Operation Roundup Trust</u>. The Operation Roundup Trust financial report including the April Board Meeting of Operation Roundup was reviewed.
- d. Safety Meeting. The safety report was received.
- e. WVPA Board Meeting. Larry Jack reviewed the WVPA Board Meeting.
- f. Member Services Report. **CEO Kevin Keiser** presented report.
- g. <u>Cyber Security</u>. **CEO Kevin Keiser** presented the cyber security report.
- h. <u>Broadband Update/I-Man.</u> **Director of Broadband services, Dave Short,** presented the Broadband update including the service installation, Fiber-to-the-Home status, Point-to-Point status, and subscriber statistics report. **CEO Kevin Keiser** then presented an update regarding the Calix agreement.

- i. <u>Directors Conference Review</u>. **President Wayne Gingerich** reviewed the Directors Conference.
- j. <u>IEC Board Meeting Review</u>. **Marc Nelson** presented a review of the IEC Board Meeting.
- k. <u>Legislative Conference Review</u>. **Marc Nelson** presented a review of the Legislative Conference.
- l. <u>Annual Meeting Report</u>. **CEO Kevin Keiser** presented a report of the Annual Meeting.
- m. <u>WVPA Proxy</u>. Upon motion duly made and seconded, **Carter Snider**, was appointed a proxy.

5. Decisions Needed.

- A. <u>Deferred Compensation Program</u>. **CEO Kevin Keiser** informed there was no report and no action needed.
- B. <u>Wholesale Power Tracker Review</u>. **CEO Kevin Keiser** presented a report regarding the WVPA wholesale power tracker which will be a flow through on the next REMC bill with Wabash Valley Power Association.

6. Corporate Counsel Report.

- A. <u>Tort Claim Notice</u>. **Corporate Counsel James McEntarfer** presented a report on the tort claim notice/claim notice.
- 7. Executive Session. An executive session was then held with CEO Kevin Keiser and Director of Broadband Services Dave Short excused. Following discussion, the Board adopted a resolution for CEO Kevin Keiser's pay increase.
- 8. Other Business. A discussion was then held regarding the election of a delegate for the CFC Annual Meeting. Bill Snider was appointed as the delegate and Larry Jack appointed as the alternate.
- 9. <u>Calendar and Announcements.</u> The next regular meeting is scheduled for Wednesday, May 29, 2024 at 6:00 p.m.
- President, Wayne Gingerich
 ATTEST:

Adjournment. There being no other business, the meeting was adjourned.

Gary Shough, Secretary-Treasurer

10.

CHECKS WRITTEN SINCE APRIL 2024 BOARD MEETING

20240546 Circ Circ Notes	Check #	<u>Name</u>	Description	Date	Amount
20240548 Best One Tire & Service Tires For Mower 04/25/2024 1,840.51 202404595 Br. Mohilty Cell Phones & Tabels 04/25/2024 1,686.91 20240555 B RW M Achman, Inc R-750C Ratchet Cutter 04/25/2024 1,050.80 20240555 B S M M Achman, Inc Acrial Crew, Install Strand 04/25/2024 1,050.80 20240555 W Grown & Roe Insurance Srvc Indot Right Of Way Bond 04/25/2024 1,050.80 20240555 M Genova Network Services Morthly Contract 04/25/2024 4,538.90 20240555 Nerrichy Frandsen Patterson Kruse Customer Support 04/25/2024 1,538.90 20240555 Purity Cylinder Gases, Inc. Customer Groups Intervention&Particl 04/25/2024 1,888.22 20240559 Purity Cylinder Gases, Inc. Rentals 04/25/2024 1,898.32 20240559 Purity Cylinder Gases, Inc. Rentals 04/25/2024 1,898.63 20240559 Purity Cylinder Gases, Inc. Rentals 04/25/2024 1,899.63 20240559 Purity Cylinder Gases, Inc. Rentals 04/25/2024 1,899.63 20240581 Purity Cylinder Gases, Inc. Customer Grown Gases 04/25/2024	20240546	Cfc	Cfc Notes	04/22/2024	832,926.89
20240549 Al&T Mobility	20240547	Midwest Essentials	Stretch Wrap	04/25/2024	64.20
20240565 Brownstown Electric Co. R.750C Ratchet Cutter	20240548	Best One Tire & Service	Tires For Mower	04/25/2024	440.05
20240551 B & M Ashman, Inc	20240549	At&T Mobility	Cell Phones & Tablets	04/25/2024	1,840.51
20240551 B & M Ashman, Inc	20240550	Brownstown Electric Co.	R-750C Ratchet Cutter	04/25/2024	10,658.74
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20240629 Gary Shough Ceo Comp Meeting 05/02/2024 422.20 20240630 Steuben County Remc Hsa Deposits 05/02/2024 3,594.23 20240631 Surf Air Wireless Llc Monthly Services 05/02/2024 3,200.00 20240632 Truland Equipment Chain 05/02/2024 1,030.41 20240633 Vonalas, Inc Single Service & Commercial Install 05/02/2024 43,073.20 20240634 Wildman Corporate Apparel Mats & Towels 05/02/2024 40.59 20240635 Carlin Construction, Inc Crane Rental, Green Data Center 05/02/2024 330.00 20240636 Pete Rupchock Geo Rebate 05/02/2024 250.00 20240637 Dekalb County Treasurer Property Tax 05/08/2024 4,350.92 20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 14,084.08 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 5,64	20240627	Quill Corporation	Ink, Advil, Tylenol, Paper Clips	05/02/2024	131.34
20240630 Steuben County Remc Hsa Deposits 05/02/2024 3,594.23 20240631 Surf Air Wireless Llc Monthly Services 05/02/2024 3,200.00 20240632 Truland Equipment Chain 05/02/2024 1,030.41 20240633 Vonalas, Inc Single Service & Commercial Install 05/02/2024 43,073.20 20240634 Wildman Corporate Apparel Mats & Towels 05/02/2024 40.59 20240635 Carlin Construction, Inc Crane Rental, Green Data Center 05/02/2024 330.00 20240636 Pete Rupchock Geo Rebate 05/02/2024 250.00 20240637 Dekalb County Treasurer Property Tax 05/08/2024 4,350.92 20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 14,084.08 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 5,648.95	20240628	Rock Bottom Gravel Products, Inc	Concrete Sand	05/02/2024	145.98
20240631 Surf Air Wireless Llc Monthly Services 05/02/2024 3,200.00 20240632 Truland Equipment Chain 05/02/2024 1,030.41 20240633 Vonalas, Inc Single Service & Commercial Install 05/02/2024 43,073.20 20240634 Wildman Corporate Apparel Mats & Towels 05/02/2024 40.59 20240635 Carlin Construction, Inc Crane Rental, Green Data Center 05/02/2024 330.00 20240636 Pete Rupchock Geo Rebate 05/02/2024 250.00 20240637 Dekalb County Treasurer Property Tax 05/08/2024 4,350.92 20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 5,648.95 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95	20240629	Gary Shough	Ceo Comp Meeting	05/02/2024	422.20
20240632 Truland Equipment Chain 05/02/2024 1,030.41 20240633 Vonalas, Inc Single Service & Commercial Install 05/02/2024 43,073.20 20240634 Wildman Corporate Apparel Mats & Towels 05/02/2024 40.59 20240635 Carlin Construction, Inc Crane Rental, Green Data Center 05/02/2024 330.00 20240636 Pete Rupchock Geo Rebate 05/02/2024 250.00 20240637 Dekalb County Treasurer Property Tax 05/08/2024 4,350.92 20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 5,648.95 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95	20240630	Steuben County Remc	Hsa Deposits	05/02/2024	3,594.23
20240632 Truland Equipment Chain 05/02/2024 1,030.41 20240633 Vonalas, Inc Single Service & Commercial Install 05/02/2024 43,073.20 20240634 Wildman Corporate Apparel Mats & Towels 05/02/2024 40.59 20240635 Carlin Construction, Inc Crane Rental, Green Data Center 05/02/2024 330.00 20240636 Pete Rupchock Geo Rebate 05/02/2024 250.00 20240637 Dekalb County Treasurer Property Tax 05/08/2024 4,350.92 20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 5,648.95 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95	20240631	Surf Air Wireless Llc	Monthly Services	05/02/2024	3,200.00
20240634 Wildman Corporate Apparel Mats & Towels 05/02/2024 40.59 20240635 Carlin Construction, Inc Crane Rental, Green Data Center 05/02/2024 330.00 20240636 Pete Rupchock Geo Rebate 05/02/2024 250.00 20240637 Dekalb County Treasurer Property Tax 05/08/2024 4,350.92 20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 14,084.08 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95	20240632	Truland Equipment	Chain	05/02/2024	1,030.41
20240634 Wildman Corporate Apparel Mats & Towels 05/02/2024 40.59 20240635 Carlin Construction, Inc Crane Rental, Green Data Center 05/02/2024 330.00 20240636 Pete Rupchock Geo Rebate 05/02/2024 250.00 20240637 Dekalb County Treasurer Property Tax 05/08/2024 4,350.92 20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 14,084.08 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95		· ·	Single Service & Commercial Install	05/02/2024	
20240635 Carlin Construction, Inc Crane Rental, Green Data Center 05/02/2024 330.00 20240636 Pete Rupchock Geo Rebate 05/02/2024 250.00 20240637 Dekalb County Treasurer Property Tax 05/08/2024 4,350.92 20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 14,084.08 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95		•			
20240636 Pete Rupchock Geo Rebate 05/02/2024 250.00 20240637 Dekalb County Treasurer Property Tax 05/08/2024 4,350.92 20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 14,084.08 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95			Crane Rental, Green Data Center	05/02/2024	330.00
20240637 Dekalb County Treasurer Property Tax 05/08/2024 4,350.92 20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 14,084.08 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95					
20240638 Lagrange County Treasurer Property Tax 05/08/2024 325.78 20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 14,084.08 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95					
20240639 Steuben County Treasurer Property Tax 05/08/2024 61,253.41 20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 14,084.08 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95					
20240640 Anixter Inc 960501 C2Sxd Itron Meter Cl200 3W Fm2S 05/09/2024 11,449.00 20240641 Applied Innovation Printer Contracts 05/09/2024 228.10 20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 14,084.08 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95			• •		
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20240642 Brownstown Electric Co. 56062 Klein Hard Hat Light 05/09/2024 14,084.08 20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95					
20240643 B & M Ashman, Inc Repair Outage 05/09/2024 5,648.95					
20240644 Cameron Occupational Health Dot Physical 05/09/2024 85.00					•
	20240644	Cameron Occupational Health	Dot Physical	05/09/2024	85.00

20240645 Angola Auto Supply	4" Round Super Led	05/09/2024	436.56
20240646 Angola City Utilities	Water&Sewer	05/09/2024	164.84
20240647 Central Supply - Fort Wayne	Aluminum Anode Rod	05/09/2024	5,091.21
20240648 Cliftonlarsonallen Llp	Regulatory Compliance	05/09/2024	210.00
20240649 Frontier	Answering Service	05/09/2024	151.46
20240650 Kim Regadanz	Cleaning	05/09/2024	720.27
20240651 Larrys Lock And Safe	Addition Of New Barn Security	05/09/2024	9,327.53
20240652 Link Fcu	Link Fed Deposit	05/09/2024	200.00
20240653 Lwg Cpas Advisors	Prep Of Annual Property Tax Report	05/09/2024	1,350.00
20240654 Midsolv Llc	Server Monitoring, Email Service	05/09/2024	942.40
20240655 Online Information Services	Utility Exchange Report	05/09/2024	86.90
20240656 Parkview Occupational Health	Eap Contracted Services	05/09/2024	75.25
20240657 Pioneer Utility Resources	Social Media Management	05/09/2024 05/09/2024	760.00 122.46
20240658 Quill Corporation 20240659 Power Line Supply	Paper, Lens Cleaning Wipes #4 Soft Drawn Solid Copper, Polymer Bell	05/09/2024	2,923.48
20240660 Steuben County Lakes Council, Inc.	2024 Membership	05/09/2024	2,925.46 45.00
20240661 Steuben County Remc	Fiber Hut	05/09/2024	591.44
20240662 Swick Broadcasting Company	Wlki	05/09/2024	3,640.00
20240663 Tantalus Systems	Tc-1220-Rd Itron Module 4/24	05/09/2024	10,521.85
20240664 Techline, Inc	8108199/Db 0-004-Df-Hy-F04Ns-8W004	05/09/2024	10,535.99
20240665 Truland Equipment	Chain Cover, Hp Oil	05/09/2024	708.14
20240666 United Utility Supply	10 Kva Padmnt. Trf. 120/240	05/09/2024	19,993.27
20240667 Vonalas, Inc	Ug Drop, Install, Fusion	05/09/2024	33,758.85
20240668 Washler, Inc	Trash & Recycling	05/09/2024	225.16
20240669 Wildman Corporate Apparel	Mats & Towels	05/09/2024	40.59
20240670 Bill'S Professional Towing	Move Transformer	05/16/2024	375.00
20240671 Best One Tire & Service	Brett Pos	05/16/2024	365.03
20240672 Anixter Inc	Grey Terminator	05/16/2024	582.49
20240673 B & M Ashman, Inc	Aerial Crew, Over Last, Place Duct, Inst	05/16/2024	11,144.85
20240674 Calix Inc	Subscriber Experience Program	05/16/2024	8,895.00
20240675 Cliftonlarsonallen Llp	Technology Fee, Regulatory Compliance	05/16/2024	420.00
20240676 Custom Truck One Source	Kit Handle	05/16/2024	247.75
20240677 Britt Holden	Clothing Allowance	05/16/2024	32.90
20240678 Grainger	Safety Glasses	05/16/2024	332.98
20240679 Indiana Electric Cooperatives	Operations & Engin Spring Meeting	05/16/2024	6,299.89
20240680 Keystone Cooperative	Fuel	05/16/2024	9,007.35
20240681 Nisc	April Recurring Invoice	05/16/2024	21,076.81
20240682 Nreca Group Benefits Trust	Vision, Dental, Life, Group Iman	05/16/2024	47,816.05
20240683 Nreca	Administrative Fee	05/16/2024	3,432.66
20240684 Neonova Network Services	Customer Support, Isp Tech, Network Util	05/16/2024	6,242.65
20240685 Purity Cylinder Gases, Inc.	Fuel	05/16/2024	78.73
20240686 Power Line Supply	Eye Nuts	05/16/2024	148.73
20240687 Rock Bottom Gravel Products, Inc	Limestone	05/16/2024	112.05
20240688 Selking International	Lock	05/16/2024	1,960.33
20240689 Steuben County Community Foundation	Operation Round Up	05/16/2024	3,371.96
20240690 Tantalus Systems 20240691 Tarco Industries	Xr-3100 Gateway Repeater Rechargeable Lights, Burr Set	05/16/2024 05/16/2024	8,306.15 952.41
20240691 Tarco industries 20240692 Techline, Inc	24361073 / Unit 2436-24 Blk-Green Blank	05/16/2024	4,012.34
20240693 Truland Equipment	Chain	05/16/2024	4,012.34 57.44
20240694 Transworld Systems Inc	Profit Recovery	05/16/2024	133.25
20240695 United Utility Supply	1/0 Urd Jacketed	05/16/2024	13,204.01
20240696 Visa	Wvpa Meeting \$145.08	05/16/2024	9,847.14
202.0000 1.00	Nreca National Compensation \$795.00	00/10/2021	0,0
	lec Meeting \$29.00		
	Fuel \$597.90		
	Adobe \$159.98		
	Mailchimp \$132.00		
	Nisc Meeting \$752.82		
	Business Entity Report \$32.00		
	Pesticide Exam \$55.00		
	Board Meeting \$396.89		
	Labels For Fiber \$228.59		

Phone System \$564.86
Postage \$68.63
Linemen Appreciation \$76.01
Dispatch Lunch \$110.20
Quickbooks \$694.43
Repair Seat \$350.00
Spray Test \$37.91

20240697 Vonalas, Inc 20240698 Wildman Corporate Apparel 20240699 Indiana Chamber Of Commerce	lec Meeting \$916.78 Lawn Mower Parts \$2191.52 Shop And Truck Misc \$1,415.16 Ug Drop, Install, Fusion Mats & Towels All In One English State&Fed Poster	05/16/2024 44,165.85 05/16/2024 45.89 05/16/2024 62.06
James Mcentarfer Directors Indiana Department of Revenue Indiana Department of Revenue IRS NRECA NRECA	Legal Fees and meeting exp Director Expenses Sales & Use Tax State and County W/H Payroll Taxes (Federal & FICA) 401 K Pension	750.00 9,332.42 101,532.75 11,623.62 65,885.25 24,661.74 60,851.29
Payroll	Regular Earnings Overtime Wages Gross Wages	\$260,361.44 \$ 8,702.32 \$269,063.76 269,063.76
	TOTAL NOT INCLUDING POWER BILL	2,037,814.05
	POWER BILL WIRED	1,302,650.74

TOTAL INCLUDING POWER BILL

3,340,464.79

Directors' Expenses 5/29/2024

Travel & Misc Expenses

	Vendor #	Misc	NRECA Director Conference Nashville, TN	NRECA Director Conference San Antonio, TX		Directors Conference Kansas City	NRECA Legislative Conference DC	IEC New Director Orientation	Director Retreat French Lick	CFC Foum Indianpolis	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						2,209				4,132			6,341
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	59	2,718											2,777
Total		59	2,718	1,240	1,256	-	2,209	-	-	-	9,510	-	-	16,991

Meeting Expenses

			NRECA								NRECA					Total
	Annual	NRECA	Director	NRECA Director		Directors	NRECA		Director		Power	Labor				Director
	Meeting	Conference	Conference				Legislative	IEC Annual	Retreat	CFC Foum	Xchange	Committee		Board	Total Per	
	Committee	Nashville, TN	Nashville, TN	Antonio, TX	Lick, IN	Kansas City	Conference DC	Meeting	French Lick	Indianpolis	Conference	Meeting	Internet	Meetings	Diem	Expense
Neasa Kalme													300	2,050	2,350	2,350
William Snyder													300	2,056	2,356	2,356
Gary Shough	844										2,800	422	300	2,111	6,478	10,599
Mike Kurtz													300	2,072	2,372	2,372
Marc Nelson	811						1,600				2,400		300	2,028	7,139	13,480
Larry Jack												406	300	2,028	2,733	2,733
Samuel Reed	811												300	2,028	3,139	4,395
Carter Snider				1,600									300	2,047	3,947	6,443
Wayne Gingerich			1,600									418	300	4,089	6,407	9,183
Total	2,467	-	1,600	1,600	-	-	1,600	-	-	-	5,200	1,246	2,700	20,508	36,920	53,911

Membership Listing

Name	Service Address	Voting District
HERB PHILIP	200 LN 110B WEST OTTER LK	1
LEDESMA THERON	6690 W 490 N LOT 403	1
WEBBER JERRY	7595 N 450 W	1
SMITH PAUL	555 LN 101 LK PLEASANT	1
SIBLEY HAWK	6690 W 490 N LOT 303-304	1
BAUER MARY JANE	5110 N 450 W LOT 113	2
RINGLER TERRY	260 LN 415B JIMMERSON LK	2
BAIRD LAURA	60 LN 110A BIG OTTER LK	2
SIMONS TODD	2431 W 800 N	2
BARAL TRACY	1650 W 580 N BUILDING 15	2
DECKER BERNIECE	175 LN 120 LONG LK	3
SHEETS RYAN	4552 N STATE RD 827	3
GIBSON BRANDON	701 NICHOLAS TRAIL	3
OCHELTREE CHRISTINE	155 LN 110 HOGBACK LK	4
TAWDUL LISA	100 N STATE RD 327	4
SAXTON DEBORAH	4400 W 110 S	5
MEYERS KASANDRE	405 E 20 N	5
MCFARLAND KAPRICE	1455 N 140 W	5
ACCELERATED MOVING & STORAGE IN	455 LN 120 FOX LK	5
LI RUOYUN	880 LN 274 CROOKED LK	5
HOFF JAMES	425 S SHOUP ST LOT 198	5
FOULK KANDRA	993 E 300 N LOT 34	5
RUIZ ISMEL	993 E 300 N LOT 31	5
BITLER CHRISTINE	20 LN 101B JIMMERSON LK	5
BLANCHARD GAIL T	1989 EASTLAND CROSSING	5
BEER TERRI	355 LN 301A BARTON LK	6
MERTES GRETCHEN	9290 E 40 S	6
WILLIAMS ZACHERY	3670 S 1000 W	7
O'ROURKE BETH	4435 S 1000 W	7
KLINK JUSTIN	100 LN 112 TURKEY LK	7
BICKHAM ELIZABETH	5370 W 500 S	7
GREESON THOMAS	35 GOLDEN PARK DR - RENTAL	8
SPENCER MICHELLE	555 W PARKWAY DR	8
BAUGHMAN CYNTHIA	2030 W LONG LK RD	8
MILLER DORIS	1136 CR 33	8
MEEK KATIE	2935 S GOLDEN LK RD	8
SCHAFFTER JOHN	3920 S 150 W FRNT A	8
MORTON MATTHEW	2304 S W FOX LK RD	8
SCHMUCKER MICHAEL	5414 S 900 E	9
TOTAL: 39		

TOTAL: 39

New Services

Name Service Address Voting District

ROCKY DELANCEY	7501 W 350 N - IRRIGATION	4
Robert Delancey Jr	300 N & 900 W GRAIN MILL	4
BUD GRAIN LLC	2935 E 20 N (IRRIGATION)	6
Brent Martin	20 LN 275 CROOKED LK LOT 280	5
STEURY BUILDERS	1826 MCDERMID	5
STEURY BUILDERS	2009 LINCHEL CT	5
Mark Tingley	7900 N 450 W BUILDING 6	1

TOTAL: 7

IUPPS Report 5/21/2024

Date	Number Reported		Running Total
1100/04			22.42
4/23/24	28	2004	2246
4/24/24	19	2005	3925
4/25/24	13	2006	2300
4/26/24	12	2007	2185
4/27/24	4	2008	1971
4/28/24	3	2009	2090
4/29/24	28	2010	2001
4/30/24	32	2011	1895
5/1/24	12	2012	2439
5/2/24	16	2013	2265
5/3/24	23	2014	2296
5/4/24	2	2015	2822
5/5/24	1	2016	3600
5/6/24	38	2017	3527
5/7/24	47	2018	3892
5/8/24	14	2019	6413
5/9/24	29	2020	5023
5/10/24	13	2021	4080
5/11/24	0	2022	5147
5/12/24	1	Jan-23	547
5/13/24	41	Feb-23	554
5/14/24	42	Mar-23	533
5/15/24	15	Apr-23	744
5/16/24	29	May-23	1164
5/17/24	38	Jun-23	980
5/18/24	0	Jul-23	921
5/19/24	1	Aug-23	882
5/20/24	15	Sep-23	869
		Oct-23	835
		Nov-23	831
		Dec-23	498
		Jan-24	406
		Feb-24	357
		Mar-24	772
		Apr-24	831
		May-24	516

Total	516	Grand Total	72357

Steuben County REMC

Monthly Operating Report

	Y	ear to Dat	e	Apr	-24	I	nis Monti	<u> </u>	
	Last year	This Year	Budget	Variance	Last Year	This Year	Budget	Varience	
Operating Revenue	\$8,293,646	\$9,600,091	\$10,030,996	-\$430,905	\$2,041,510	\$2,313,114	\$2,349,205	-\$36,091	
Kwh Sold	68,653,577	71,053,329	74,637,465	-3,584,136		16,722,324	17,402,306	-\$679,982	
Cost of Purchased Power	\$5,254,420	\$5,681,850	\$6,083,554	-\$401,704	\$1,225,594	\$1,302,651	\$1,373,928	-\$71,277	
Kwh Purchased	65,763,693	72,647,647	74,507,088	-1,859,441	15,472,484	16,530,742	16,869,352	-\$338,610	
Distribution Expense - Operations	\$257,123	\$248,016	\$258,444	-\$10,428	\$69,274	\$54,737	\$73,564	-\$18,827	
Distribution Expense - Maintenance	\$639,832	\$413,571	\$552,525	-\$138,954	\$116,883	\$122,781	\$133,504	-\$10,723	
Consumer Accounts Expense	\$184,764	\$145,945	\$172,924	-\$26,979	\$47,560	\$38,018	\$41,994	-\$3,976	
Consumer Services & Info Exp.	\$28,172	\$30,162	\$57,835	-\$27,673	\$8,368	\$6,872	\$15,437	-\$8,565	
Sales Expense	\$28,986	\$37,021	\$36,650	\$371	\$5,150	\$8,404	\$7,885	\$519	
Administrative & General Expense	\$933,426	\$1,055,925	\$1,075,179	-\$19,254	\$222,461	\$248,015	\$266,344	-\$18,329	
Total Operation & Maintenance Exp.	\$7,326,724	\$7,612,491	\$8,237,111	-\$624,620	\$1,695,289	\$1,781,478	\$1,912,656	-\$131,178	
Depreciation & Amortization Exp.	\$491,907	\$781,139	\$795,044	-\$13,905	\$129,890	\$210,071	\$210,508	-\$437	
Tax Expense - Property	\$40,000	\$62,800	\$62,800	\$0	\$10,000	\$15,700	\$15,700	\$0	
Tax Expense - Other	-\$1,303	\$27	\$2,439	-\$2,412	\$2	\$27	\$35	-\$8	
Interest on Long Term Debt	\$207,640	\$569,363	\$591,415	-\$22,052	\$55,681	\$149,313	\$164,035	-\$14,722	
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	\$8,064,968	\$9,025,819	\$9,688,809	-\$662,990	\$1,890,862	\$2,156,588	\$2,302,934	-\$146,346	
Patronage Capital & Operating Margins	\$228,679	\$574,272	\$342,187	\$232,085	\$150,649	\$156,526	\$46,271	\$110,255	
Non Operating Margins - Interest	\$7,500	\$7,312	\$7,400	-\$88	\$1,877	\$1,812	\$1,850	-\$38	
Allowance for Funds Used During Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non Operating Margins - Other	\$933	\$438	\$0	\$438	\$240	\$321	\$0	\$321	
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	\$237,112	\$579,491	\$349,587	\$229,904	\$152,767	\$158,659	\$48,121	\$110,538	

Steuben County REMC

Monthly Operating Report Fiber

Year to Date Apr-24 This Month

	Y	ear to Dat	е	Apr	-24		his Month	<u>1</u>
	Last Year	This Year	Budget	Variance	Last Year	This Year	Budget	Varience
Operating Revenue	\$327,033	\$1,154,120	\$1,125,417	\$28,703	\$105,062	\$310,387	\$302,952	\$7,435
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	\$26,841	\$30,460	\$29,732	\$728	\$6,709	\$8,297	\$7,433	\$864
Distribution Expense - Maintenance	\$59,735	\$78,789	\$46,753	\$32,036	\$11,494	\$26,411	\$11,295	\$15,116
Consumer Accounts Expense	\$52,067	-\$1,535	\$17,033	-\$18,568	\$12,620	\$439	\$4,037	-\$3,598
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	\$108,731	\$170,355	\$202,437	-\$32,082	\$24,229	\$35,043	\$54,964	-\$19,921
Total Operation & Maintenance Exp.	\$247,373	\$278,069	\$295,955	-\$17,886	\$55,052	\$70,188	\$77,729	-\$7,541
Depreciation & Amortization Exp.	\$115,447	\$368,594	\$361,710	\$6,884	\$34,594	\$105,782	\$101,066	\$4,716
Tax Expense - Property	\$6,000	\$26,000	\$26,000	\$0	\$1,500	\$6,500	\$6,500	\$0
Tax Expense - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Long Term Debt	\$53,640	\$389,363	\$411,415	-\$22,052	\$17,181	\$104,313	\$119,035	-\$14,722
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	\$422,460	\$1,062,026	\$1,095,080	-\$33,054	\$108,327	\$286,783	\$304,330	-\$17,547
Patronage Capital & Operating Margins	-\$95,428	\$92,095	\$30,337	\$61,758	-\$3,265	\$23,604	-\$1,378	\$24,982
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	-\$95,428	\$92,095	\$30,337	\$61,758	-\$3,265	\$23,604	-\$1,378	\$24,982

STEUBEN CO REMC I	MONTHLY OUTAGE S	UMMARY FOR: APRIL	. 2024					
	POWER SUPPLIER	MAJOR STORM	SCHEDULED	ALL OTHER	TOTAL			
NO. OF OUTAGES THIS MONTH	0	0		238				
THIS MONTH LAST YEAR	0	0		41				
THIS YEAR TO DATE	0			351				
LAST YEAR TO DATE	0	848						
CONSUMER HR. PER THIS MONTH	0	0		6972.99				
THIS MONTH LAST YEAR	0	0						
THIS YEAR TO DATE	0	0			_			
LAST YEAR TO DATE	0	363660.6			394935.1			
AVG.HRS PER CON. THIS MONTH	0	0	0.001	0.6596	0.6606			
THIS MONTH LAST YEAR	0	0	0	0.05	0.05			
THIS YEAR TO DATE	0	0	0.001	1.036	1.037			
LAST YEAR TO DATE	0	34.9	0.03465	2.9667	37.9016			
DATE FOR COMPUTIN	NG AVERAGE HOURS	PER CONSUMER:						
NUMBER OF CONSUM	IERS SERVED THIS MO	ONTH: 10570						
AVERAGE NUMBER O	F CONSUMERS THIS Y	EAR TO DATE: 10562						
NUMBER OF CONSUM	IERS THIS MONTH LA	ST YEAR: 10429						
AVERAGE NUMBER O	F CONSUMERS LAST Y	CONSUMERS LAST YEAR TO DATE: 10420						
					<u> </u>			

Safety Report

Steuben County REMC

Board of Directors

May 21, 2024

April 26, 2024- Adam Lock from IEC was here to conduct the April safety meeting with the topic being Lock Out Tag Out.

May 17, 2024- Jon Elkins from IEC was here to conduct an all employee training session on workplace violence through the AVERT program.

There were no injuries or lost time to report.

June 2024

Steuben County REMC

Schedule of Events

- June 5 Wabash Valley Power's regular Board of Directors meeting.
 Kevin and Larry will attend.
- June 8– The Cooperative's 2024 Annual Meeting will be held in a virtual format with this being the official date but several parts of the meeting will be aired prior to the 8th.
- June 17-18— Aces Power Marketing will be holding their annual Member Conference along with CFC Forum in Indianapolis.
- June 24– The Cooperative will be holding our regular Board of Directors Meeting beginning at 6:00 p.m. with dinner at 5:30 p.m.
- June 28—IEC will be holding their regular Board Meeting in Indianapolis. Kevin and Marc are planning to attend.

The power of human connections

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30						1
2	3	4	5 WVPA B-Mtg	6	7	8
9	10	11	12	13	14	15
16	Aces Memb	18 Der Conferen Indy.	19	20	21	22
23	24 REMC B-Mtg	25	26	27	28 IEC B-Mtg	29

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