

# Agenda

Steuben County REMC  
Regular Board of Directors Meeting  
November 27, 2023

1. Call to Order
2. Roll Call
3. General Consent Items
  - a. Agenda
  - b. Minutes of October 30, 2023 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
  - d. Safety Meeting
  - e. WVPA Board Meeting
  - f. Member Services Report
  - g. Cyber Security
  - h. Broadband Update
  - i. P2P Rate Review
  - j. Accord Cash Call
  - k. Preliminary 2024 Budget
  - l. January 1, 2024 Wholesale Power Tracker Review
5. Decisions Needed
  - a.
6. Corporate Council Report
  - a.
7. Other Business
8. Calendar & Announcements
  - a. Next Regular Meeting December??? 2023
9. Adjournment

**REGULAR MEETING OF THE BOARD OF DIRECTORS,  
STEUBEN COUNTY REMC  
October 30, 2023**

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, October 30, 2023.

1. Call to Order. The meeting was called to order by **President Wayne Gingerich**.

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.

2. Roll Call. Roll call was taken by Secretary/Treasurer, **Gary Shough**, all Board Members excepting **Gus Reed** were present along with **CEO Kevin Keiser**; **Attorney James A. McEntarfer**; **Dustin Everetts, Director of Operations**; **Steve Smith, Director of Finance**; **Josh Durbin, Director of Member Services**; and **Dave Short, Director of Broadband Operations**.
3. Department Budget Presentations From Staff: **CEO Kevin Keiser** made introductory comments regarding the 2024 budget and the Department presentations. **Dustin Everetts, Director of Operations**, then presented and reviewed the proposed Operations and Engineering budget. **Steve Smith, Director of Finance**, then presented and reviewed the Office and Data Processing budgets. **Josh Durbin, Director of Member Services**, then presented and reviewed the Member Services budget. **Dave Short, Director of Broadband Operations**, then presented and reviewed the Broadband budget. **Kevin Keiser, CEO**, then presented and reviewed the Administration and General budget, and made further comments regarding the budgeting process which will come back before the Board at the November meeting.
4. General Consent Items. The following items were reviewed and approved:
  - a. Agenda. The agenda for the meeting was approved.
  - b. Minutes of September 25, 2023 Board Meeting. The minutes for the September 25, 2023, 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 reviewed.
  - c. Operation Roundup. The Operation Roundup report was received and reviewed.
  - d. Safety Meeting. **CEO Kevin Keiser** presented the safety report.
  - e. WVPA Board Meeting. **Larry Jack** reported on the WVPA Board Meeting.
  - f. Member Services Report. **CEO Kevin Keiser** presented the Member Services Report.
  - g. Cyber Security. **CEO Kevin Keiser** presented the cyber security report.
  - h. Broadband Report. **CEO Kevin Keiser** presented the Broadband update including the construction progress report, service installation report, point-to-point update and statistics regarding the fiber to the home.
  - i. IEC Board Meeting. **Marc Nelson** reported on the IEC Board Meeting.
  - j. Accord Cash Call. **CEO Kevin Keiser** made a presentation regarding Accord, Accord's business case and their request for a further financial contribution. Following discussion, the Board will further review and address this matter at the November meeting.
  - k. Rate Comparison. **CEO Kevin Keiser** presented the annual report regarding rate comparison of Steuben County REMC with other electric utility providers in the State of Indiana.
  - l. P2P Rate Review. **CEO Kevin Keiser** made a presentation regarding information as to the Point-to-Point fees. **Attorney James McEntarfer** added comments. **CEO Kevin Keiser** advised the matter would be further reviewed at the November Board meeting.
  - m. Green Data Credit Card Payments. **CEO Kevin Keiser** made a presentation regarding Green Data's request for payment of their monthly bill by credit card. After extensive discussion, upon motion duly made and seconded, the request of Green Data for payment of their monthly bill by credit card was denied.
6. Decisions Needed. None.
7. Corporate Counsel Report. **Attorney James A. McEntarfer** presented his report.
8. Other Business. A brief update was presented regarding the Annual Meeting Committee work. Details will be submitted at a future Board meeting.
9. Calendar and Announcements. The next regular meeting is scheduled for Monday, November 27, 2023 at 6:00 p.m.
10. Adjournment. There being no other business, the meeting was adjourned.

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**President, Wayne Gingerich**

ATTEST:

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**Gary Shough, Secretary-Treasurer**

## CHECKS WRITTEN SINCE OCTOBER 2023 BOARD MEETING

Check #	Name	Description	Date		Amount
20231552	At&T Mobility	Cell Phones & Tablets	10/26/2023	AT&T MOBILITY	1,809.23
20231553	Brownstown Electric Co.	Buckingham Complete Hand	10/26/2023	BROWNSTOWN ELECTRIC CO.	8,983.04
20231554	Angola Auto Supply	Fittings	10/26/2023	ANGOLA AUTO SUPPLY	197.28
20231555	Conexon, Llc	Hafo, Hbfo, Ho1, Pmsr, Pms	10/26/2023	CONEXON, LLC	23,273.10
20231556	Custom Truck One Source	Truck Rental For Tk 6 Repai	10/26/2023	CUSTOM TRUCK ONE SOURCE	1,875.71
20231557	Britt Holden	Clothing Allowance	10/26/2023	BRITT HOLDEN	175.00
20231558	Ervin Cable Construction, Llc	Feeder 3-3	10/26/2023	ERVIN CABLE CONSTRUCTION, LLC	686,358.12
20231559	Fort Wayne Children'S Zoo	2023-2024 Just Zoo It	10/26/2023	FORT WAYNE CHILDREN'S ZOO	571.43
20231560	Frontier	Business Line	10/26/2023	FRONTIER	421.96
20231561	Graphics 3, Inc.	Pocket Folders	10/26/2023	GRAPHICS 3, INC.	3,629.28
20231562	Igear	Shirts	10/26/2023	IGEAR	591.71
20231563	Iupps	Ticket Fees	10/26/2023	IUPPS	978.50
20231564	Indiana Electric Cooperatives	Monthly Dues, Training, Reap	10/26/2023	INDIANA ELECTRIC COOPERATIVES	13,766.62
20231565	Kendall Electric Inc.	Saw Blades	10/26/2023	KENDALL ELECTRIC INC.	57.33
20231566	Kent Power Inc	Steubenville 4-2	10/26/2023	KENT POWER INC	27,945.68
20231567	Kim Regadanz	Cleaning	10/26/2023	KIM REGADANZ	684.00
20231568	Pioneer Utility Resources	Social Media Management	10/26/2023	PIONEER UTILITY RESOURCES	740.00
20231569	Quadiant Finance Usa, Inc	Postage	10/26/2023	QUADIANT FINANCE USA, INC	600.00
20231570	Quill Corporation	Post Its, File Folders, Binder	10/26/2023	QUILL CORPORATION	136.02
20231571	Power Line Supply	36060 2/0 Ovhd. Sleeve	10/26/2023	POWER LINE SUPPLY	6,531.07
20231572	Tantalus Systems	Tantalus University, Dave V	10/26/2023	TANTALUS SYSTEMS	3,000.00
20231573	Techline, Inc	D012La8WF12Ns/15500Ft Fi	10/26/2023	TECHLINE, INC	66,690.09
20231574	Utility Truck Equipment	Inspection	10/26/2023	UTILITY TRUCK EQUIPMENT	10,399.25
20231575	Vonalas, Inc	Aerial Drop, Ug Drop, Install,	10/26/2023	VONALAS, INC	113,628.05
20231576	Wildman Corporate Apparel	Mats & Towels	10/26/2023	WILDMAN CORPORATE APPAREL	49.18
20231577	Cameron Memorial Community Hosp	Don Snyder Ins	10/26/2023	CAMERON MEMORIAL COMMUNITY HOSPITAL	171.68
20231578	William Snyder	Board Meeting 10-30-23	10/30/2023	WILLIAM SNYDER	411.10
20231579	Wayne Gingerich	Board Meeting 10-30-23	10/30/2023	WAYNE GINGERICH	817.76
20231580	Larry Jack	Board Meeting 10-30-23	10/30/2023	LARRY JACK	405.55
20231581	Neasa Kalme	Board Meeting 10-30-23	10/30/2023	NEASA KALME	409.99
20231582	Mike Kurtz	Board Meeting 10-30-23	10/30/2023	MIKE KURTZ	414.43
20231583	Mcentarfer Law Office	Board Meeting 10-30-23	10/30/2023	MCENTARFER LAW OFFICE	750.00
20231584	Marc Nelson	Board Meeting 10-30-23	10/30/2023	MARC NELSON	405.55
20231585	Gary Shough	Board Meeting 10-30-23	10/30/2023	GARY SHOUGH	422.20
20231586	Carter Snider	Board Meeting 10-30-23	10/30/2023	CARTER SNIDER	409.44
20231587	William Snyder	Internet	10/30/2023	WILLIAM SNYDER	60.00
20231588	Wayne Gingerich	Internet	10/30/2023	WAYNE GINGERICH	60.00
20231589	Larry Jack	Internet	10/30/2023	LARRY JACK	60.00
20231590	Neasa Kalme	Internet	10/30/2023	NEASA KALME	60.00
20231591	Mike Kurtz	Internet	10/30/2023	MIKE KURTZ	60.00
20231592	Marc Nelson	Internet	10/30/2023	MARC NELSON	60.00
20231593	Samuel Reed	Internet	10/30/2023	SAMUEL REED	60.00
20231594	Gary Shough	Internet	10/30/2023	GARY SHOUGH	60.00
20231595	Carter Snider	Internet	10/30/2023	CARTER SNIDER	60.00
20231596	Phyllis Foley	Inactive Refund	10/31/2023	PHYLLIS FOLEY	18.99
20231597	Bonnie Hellinger	Inactive Refund	10/31/2023	BONNIE HELLINGER	15.00
20231598	Larry K Refner	Inactive Refund	10/31/2023	LARRY K REFNER	15.00
20231599	Jonas D Rigg	Inactive Refund	10/31/2023	JONAS D RIGG	6.62
20231600	Tim Whitcomb	Inactive Refund	10/31/2023	TIM WHITCOMB	175.94
20231601	Karen Goldsmith	Inactive Refund	10/31/2023	KAREN GOLDSMITH	71.45
20231602	Brad Harruff	Inactive Refund	10/31/2023	BRAD HARRUFF	5.48
20231603	Donna Hansen	Inactive Refund	10/31/2023	DONNA HANSEN	48.19
20231604	Bill'S Professional Towing	Inactive Refund	10/31/2023	BILL'S PROFESSIONAL TOWING	161.97
20231605	John E Landgraver Jr	Inactive Refund	10/31/2023	JOHN E LANDGRAVER JR	1,271.13
20231606	Terry Smith	Inactive Refund	10/31/2023	TERRY SMITH	25.00
20231607	Claudia Setty	Inactive Refund	10/31/2023	CLAUDIA SETTY	121.47
20231608	Richard D Tracey	Inactive Refund	10/31/2023	RICHARD D TRACEY	25.00
20231609	Derrick Aldrich	Inactive Refund	10/31/2023	DERRIK ALDRICH	2.00
20231610	A & J Alternator	Inactive Refund	10/31/2023	A & J ALTERNATOR	41.32
20231611	Stephanie Chiddister	Inactive Refund	10/31/2023	STEPHANIE CHIDDISTER	97.27
20231612	Austin Ellenberger	Inactive Refund	10/31/2023	AUSTIN ELLENBERGER	46.80
20231613	Amanda Cummings	Inactive Refund	10/31/2023	AMANDA CUMMINGS	7.19
20231614	Amanda Cummings	Inactive Refund	10/31/2023	AMANDA CUMMINGS	21.65
20231615	Cynthia Smist	Inactive Refund	10/31/2023	CYNTHIA SMIST	11.44
20231616	Dennis Dancer	Inactive Refund	10/31/2023	DENNIS DANCER	173.29
20231617	Ivett Moreno	Inactive Refund	10/31/2023	IVETT MORENO	225.00
20231618	American Safety & First Aid	First Aid Supplies	11/02/2023	AMERICAN SAFETY & FIRST AID	48.42
20231619	Best One Tire & Service	Tires	11/02/2023	BEST ONE TIRE & SERVICE	761.42
20231620	Anixter Inc	Padlocks	11/02/2023	ANIXTER INC	354.58
20231621	Applied Innovation	Printer Contract	11/02/2023	APPLIED INNOVATION	593.90
20231622	Angola Auto Supply	Cleaner	11/02/2023	ANGOLA AUTO SUPPLY	174.18
20231623	Central Supply - Fort Wayne	Water Heaters	11/02/2023	CENTRAL SUPPLY - FORT WAYNE	2,479.44
20231624	Croxton & Roe Insurance Srv	Increasing Indot Bond To \$50	11/02/2023	CROXTON & ROE INSURANCE SRVC	2,502.00
20231625	Custom Truck One Source	Truck Rental For Tk 6 Repai	11/02/2023	CUSTOM TRUCK ONE SOURCE	11,256.40
20231626	Ditch Witch Midest	Suction Hose, Hose Reel	11/02/2023	DITCH WITCH MIDEST	440.64
20231627	Ervin Cable Construction, Llc	Feeder 4-1	11/02/2023	ERVIN CABLE CONSTRUCTION, LLC	213,024.60
20231628	Gray Company Inc.	Hot Stick Boom & Bucket W	11/02/2023	GRAY COMPANY INC.	4,467.23
20231629	Heartland Remc	Job Sparks Give Away	11/02/2023	HEARTLAND REMC	145.32
20231630	Link Fcu	Link Fed Deposit	11/02/2023	LINK FCU	400.00
20231631	Parrrichey Frandsen Patterson Kruse	Wvpa Member Groups Interv	11/02/2023	PARRRICHEY FRANDSEN PATTERSON KRUSE	71.36
20231632	Quill Corporation	Sharpie, Advil, Post-Its, Ink	11/02/2023	QUILL CORPORATION	77.50
20231633	Selking International	Gasket	11/02/2023	SELKING INTERNATIONAL	4,052.04
20231634	Steuben County Remc	Hsa Deposits	11/02/2023	STEBUEN COUNTY REMC	3,795.05
20231635	Surf Air Wireless Llc	September Invoice	11/02/2023	SURF AIR WIRELESS LLC	6,400.00
20231636	United Utility Supply	15 Kva Padmnt. Trf. 120/240	11/02/2023	UNITED UTILITY SUPPLY	4,059.58
20231637	Vonalas, Inc	Ug Drop, Install, Fusion	11/02/2023	VONALAS, INC	57,260.70
20231638	Wildman Corporate Apparel	Mats & Towels	11/02/2023	WILDMAN CORPORATE APPAREL	49.18
20231639	Chuck'S Custom Concrete Llc	Dig Of 60' Of Frost Footing	11/02/2023	CHUCK'S CUSTOM CONCRETE LLC	6,300.00

20231640	Dekalb County Treasurer	Property Tax	11/07/2023	DEKALB COUNTY TREASURER	Property Tax	3,391.77
20231641	Lagrange County Treasurer	Property Tax	11/07/2023	LAGRANGE COUNTY TREASURER	Property Tax	280.51
20231642	Steuben County Treasurer	Property Tax	11/07/2023	STEBEN COUNTY TREASURER	Property Tax	51,318.35
20231643	Anixter Inc	64003R1 3 Amp Fuse	11/09/2023	ANIXTER INC	64003R1 3 Amp Fuse	346.41
20231644	Brownstown Electric Co.	Danger Cards, Caution Card	11/09/2023	BROWNSTOWN ELECTRIC CO.	Danger Cards, Caution Cards	8,439.52
20231645	Calix Inc	Ac Power Adapter For Gs422W	11/09/2023	CALIX INC	AC POWER ADAPTER FOR GS422TW	7,842.94
20231646	Cameron Occupational Health	Dot Physical	11/09/2023	CAMERON OCCUPATIONAL HEALTH	DOT Physical	170.00
20231647	Angola Auto Supply	Oil Filter, Oil	11/09/2023	ANGOLA AUTO SUPPLY	Oil Filter, Oil	379.02
20231648	Conexon, Llc	Construction Project Mgmt, Make Ready	11/09/2023	CONEXON, LLC	Construction Project Mgmt, Make Ready	63,922.25
20231649	Ervin Cable Construction, Llc	Feeder 3-1	11/09/2023	ERVIN CABLE CONSTRUCTION, LLC	Feeder 3-1	737,593.15
20231650	Iupps	Iman Ticket Fees	11/09/2023	IUPPS	iman ticket fees	327.75
20231651	Imanage	Temp Repair Fiber To Hamilton Cell Tower	11/09/2023	IMANAGE	Temp Repair Fiber to Hamilton Cell Tower	730.00
20231652	Kent Power Inc	Scott 3-2	11/09/2023	KENT POWER INC	Scott 3-2	394,683.04
20231653	Kim Regadanz	Cleaning Supply Reimbursement	11/09/2023	KIM REGADANZ	Cleaning Supply Reimbursement	706.03
20231654	Midsolv Llc	Server Monitoring, Email Service	11/09/2023	MIDSOLV LLC	Server Monitoring, Email Service	807.40
20231655	Midwest Communication Services Inc	Labor & Material	11/09/2023	MIDWEST COMMUNICATION SERVICES INC	Labor & Material	1,903.42
20231656	Momentum Telecom Inc	Internet Access, Block Of IP Addresses	11/09/2023	MOMENTUM TELECOM INC	Internet Access, Block of IP Addresses	4,538.90
20231657	Mytra Consulting	Consulting	11/09/2023	MYTRA CONSULTING	Consulting	1,950.00
20231658	Nreca Group Benefits Trust	Vision, Dental, Life, Group Insurance	11/09/2023	NRECA GROUP BENEFITS TRUST	Vision, Dental, Life, Group Insurance	47,570.70
20231659	Nreca	Administrative Fee	11/09/2023	NRECA	Administrative Fee	3,406.73
20231660	Online Information Services	Utility Exchange Report	11/09/2023	ONLINE INFORMATION SERVICES	Utility Exchange Report	77.15
20231661	Parkview Occupational Health	Eap Contracted Services	11/09/2023	PARKVIEW OCCUPATIONAL HEALTH	EAP Contracted Services	75.25
20231662	Quill Corporation	Ink	11/09/2023	QUILL CORPORATION	Ink	301.90
20231663	Power Line Supply	Transformer Arrestor	11/09/2023	POWER LINE SUPPLY	TRANSFORMER ARRESTOR	3,094.63
20231664	Steuben County Remc	Fiber Hut	11/09/2023	STEBEN COUNTY REMC	Fiber Hut	567.50
20231665	Techline, Inc	D012LA8WVF12Ns/15500Ft, PSC208-0559 E	11/09/2023	TECHLINE, INC	D012LA8WVF12NS/15500FT, PSC208-0559 E	83,849.41
20231666	Telephone Switching International, Inc	Face Plates	11/09/2023	TELEPHONE SWITCHING INTERNATIONAL, INC	Face Plates	4,181.23
20231667	Truland Equipment	Cylinder, Gasket, Housing	11/09/2023	TRULAND EQUIPMENT	Cylinder, Gasket, Housing	435.06
20231668	Transworld Systems Inc	Profit Recovery	11/09/2023	TRANSWORLD SYSTEMS INC	Profit Recovery	256.25
20231669	Ups	Capital Credit Mailer	11/09/2023	UPS	Capital Credit Mailer	14.64
20231670	Visa	Visa Statements	11/09/2023	VISA	Visa Statements	7,390.12
20231671	Wildman Corporate Apparel	Mats & Towels	11/09/2023	WILDMAN CORPORATE APPAREL	Mats & Towels	49.18
20231672	Angola City Utilities	Water & Sewer	11/16/2023	ANGOLA CITY UTILITIES	Water & Sewer	150.39
20231673	Ceres Solutions Cooperative	Fuel	11/16/2023	CERES SOLUTIONS COOPERATIVE	Fuel	7,796.64
20231674	Custom Truck One Source	Handle Controller, Handle Air Controller	11/16/2023	CUSTOM TRUCK ONE SOURCE	Handle Controller, Handle Air Controller	373.74
20231675	Disa Global Solutions	Drug Testing	11/16/2023	DISA GLOBAL SOLUTIONS	Drug Testing	176.00
20231676	Hi-Line Utility Supply Co Llc	Gloves, Sleeves	11/16/2023	HI-LINE UTILITY SUPPLY CO LLC	Gloves, Sleeves	4,703.23
20231677	Ervin Cable Construction, Llc	Feeder 6-6	11/16/2023	ERVIN CABLE CONSTRUCTION, LLC	Feeder 6-6	620,031.81
20231678	Frontier	Answering Service	11/16/2023	FRONTIER	Answering Service	138.59
20231679	Grainger	Safety Can Red Paint	11/16/2023	GRAINGER	Safety Can Red Paint	87.45
20231680	Chris Hamilton	Boot Reimbursement	11/16/2023	CHRIS HAMILTON	Boot Reimbursement	218.07
20231681	Indiana Electric Cooperatives	Indiana Connection	11/16/2023	INDIANA ELECTRIC COOPERATIVES	Indiana Connection	5,521.95
20231682	Aaron Miller	Boot Reimbursement	11/16/2023	AARON MILLER	Boot Reimbursement	265.36
20231683	Quill Corporation	Paper Towel, Toilet Paper	11/16/2023	QUILL CORPORATION	Paper Towel, Toilet Paper	448.89
20231684	Steuben County Community Foundation	Operation Round Up	11/16/2023	STEBEN COUNTY COMMUNITY FOUNDATION	Operation Round Up	3,390.58
20231685	Steuben County Remc	Hsa Deposits	11/16/2023	STEBEN COUNTY REMC	HSA Deposits	3,772.35
20231686	Techline, Inc	Dn33-Scremc	11/16/2023	TECHLINE, INC	DN33-SCREMC	63,392.14
20231687	United Utility Supply	10 Kva Polemnt. Trf. 120/240	11/16/2023	UNITED UTILITY SUPPLY	10 Kva Polemnt. Trf. 120/240	16,643.13
20231688	David Van Aken	Iec Meeting Mileage	11/16/2023	DAVID VAN AKEN	IEC Meeting Mileage	177.60
20231689	Vonalas, Inc	Aerial Drop, Ug Drop, Install, Fusion	11/16/2023	VONALAS, INC	Aerial Drop, UG Drop, Install, Fusion	99,968.90
20231690	Washler, Inc	Trash & Recycling	11/16/2023	WASHLER, INC	Trash & Recycling	225.16
20231691	Wildman Corporate Apparel	Mats & Towels	11/16/2023	WILDMAN CORPORATE APPAREL	Mats & Towels	49.18
20231692	Travis Heavin	Wifi Thermostat Rebate	11/16/2023	TRAVIS HEAVIN	Wifi Thermostat Rebate	50.00
						3,557,731.46
James Mcentarfer		Legal Fees and meeting exp				750.00
Directors		Director Expenses				4,236.02
Indiana Department of Revenue		Sales & Use Tax				91,926.01
Indiana Department of Revenue		State and County W/H				11,881.81
IRS		Payroll Taxes (Federal & FICA)				68,347.99
NRECA		401 K				28,030.67
NRECA		Pension				56,224.45
Payroll		Regular Earnings	\$ 280,140.68			
		Overtime Wages	\$ 5,403.40			
		Gross Wages	\$285,544.08			\$285,544.08
TOTAL NOT INCLUDING POWER BILL						4,104,672.49
POWER BILL WIRED						1,403,697.16
TOTAL INCLUDING POWER BILL						5,508,369.65

## Directors' Expenses 11/27/2023

### Travel & Misc Expenses

Vendor #	Misc	NRECA Conference Nashville, KY	WVPA Member Conference	NRECA Regional Richmond, VA	Directors Conference Kansas City	NRECA Legislative Conference DC	IEC New Director Orientation	Directors Retreat French Lick	IEC Annual Meeting	IEC Director Course	IEC Director Duties & Liabilities	Total Travel Expense
Neasa Kalme	1581									321		321
William Snyder	16			1,839	4,141				480			6,460
Gary Shough	2826	3,779										3,779
Mike Kurtz	1631	3,211							550			3,761
Marc Nelson	2245	2,333				1,290			870			4,494
Larry Jack	1551	2,645										2,645
Samuel Reed	2633		800	1,292			320		680		863	3,956
Scott Charters	636	3,246										3,246
Carter Snider	2918		750					1,029		400		2,179
Wayne Gingerich	1152	36	683		2,744	1,831			625			5,920
<b>Total</b>		<b>36</b>	<b>15,215</b>	<b>2,234</b>	<b>3,131</b>	<b>6,885</b>	<b>3,122</b>	<b>320</b>	<b>1,029</b>	<b>3,205</b>	<b>721</b>	<b>36,761</b>

### Meeting Expense

	Annual Meeting Committee	NRECA Conference Nashville, KY	WVPA Member Conference	NRECA Regional Richmond, VA	Exec Board CEO wage & Benefit Review	Directors Conference Kansas City	Directors Retreat French Lick	IEC Director Course	IEC Director Duties & Liabilities	NRECA Legislative Conference DC	Annual Meeting Committee	Labor Committee Meeting	Internet	Board Meetings	Total Per Diem	Total Director Expense
Neasa Kalme	410							400					660	4,510	5,980	6,301
William Snyder	411			2,000		2,400							660	4,522	9,993	16,453
Gary Shough		2,000			422						422		660	4,644	8,149	11,927
Mike Kurtz		2,000										414	660	4,559	7,633	11,394
Marc Nelson		1,600								1,600	406		660	4,461	8,727	13,220
Larry Jack		1,600			406							406	660	4,461	7,532	10,177
Samuel Reed			800	800				1,200			406		360	2,028	5,593	9,549
Scott Charters		2,000											300	2,047	4,347	7,593
Carter Snider			800				1,200					409	660	4,504	7,573	9,753
Wayne Gingerich	418		800		418	1,600				1,600			660	8,995	14,491	20,411
<b>Total</b>	<b>1,239</b>	<b>9,200</b>	<b>2,400</b>	<b>2,800</b>	<b>1,246</b>	<b>4,000</b>	<b>1,200</b>	<b>400</b>	<b>1,200</b>	<b>3,200</b>	<b>1,233</b>	<b>1,229</b>	<b>5,940</b>	<b>44,731</b>	<b>80,018</b>	<b>116,780</b>

**New Membership**

Name	Service Address	Voting District
DOWD SARAH	5655 W STATE RD 120 UNIT 2 709	1
ALLEN EDWIN HOMES	NICHOLAS TRAIL	3
MATUSZAK TODD	6690 W 490 N LOT 458-471 6580	1
HOFFMAN WENDY	N 1077 W	1
PETTY MORGAN	846 GREENFIELD RD HOUSE	1
HOSSMAN BRYAN	515 LN 101 LK PLEASANT	1
JAMES CODY	7040 N 850 W	1
THIELE JEFF	5655 W STATE RD 120 UNIT 22 35	1
SNS REAL ESTATE LLC	LN 340 JIMMERSON LK	2
KROUSE LINDA	240 LN 650AB SNOW LK	2
MUNOZ VALLE LUIS N	100 LN 405 JIMMERSON LK	2
WOODRUFF BRENDA	220 LN 101 BARTON LK LOT 71	2
HORTON SANDRA	5440 N 450 W SOUTH SIDE UNIT 1	2
SCHWARTZ BRIAN	200 LN 120 LONG LK	3
SMITH DEBRA	502 W FOLLETT LN APT C	3
GRABILL PAUL	1540 LN 110 WEST OTTER LK 391 S	4
COPE SUSAN	620 W	4
PALMERTON MARK	425 S SHOUP ST LOT 185	5
ROBERTS ANTHONY	3795 W LANDIS RD	5
BLEDSE TINA	1445 N 160 W	5
BOYLES KAIN	75 LN 101F HILLTOP C13	5
KNOTT BRIAN	840 N OLD STATE RD 1	6
BRANDT-COOK VANESSA R	360 S 700 E POLE BARN	6
NEW OAK TREE LLC	40 LN 112B TURKEY LK	7
BORCHELT NICOLE	720 LN 136 TURKEY LK	7
KNOX BRADLEY	1155 LN 180 TURKEY LK	7
HOPKINS ZAIDEN	15 LN 114 TURKEY LK	7
ADAMES SHYANNE	4685 S SANDMAN DR	8
SWARTZEL PATTI	1595 W LONG LK RD	8
WORD HANNAH	4550 CR 0	8
SPRINGER STACEY	3754 CR 4	8
DELLINGER JORDAN	5175 S 350 E	9

**TOTAL: 32****New Service**

Name	Service Address	Voting District
Sarah Dowd	5655 W STATE RD 120 UNIT 2	1
Cynthia Harmon	5230 W BINKLEY RD	2
Steury Builders	2010 EASTLAND CROSSING	5
CODY JAMES	7040 N 850 W	1
Granite Ridge Bldrs	4015 N 465 W	5
Mark Bock	250 LN 650A SNOW LK	2
Steury Builders	1989 EASTLAND CROSSING	5
Doug Stein	5655 W STATE RD 120 UNIT 26 80	1
Donald L Snyder	LN 268 CROOKED LK	5
Jeff Thiele	5655 W STATE RD 120 UNIT 22	1

**TOTAL: 10**

# IUPPS Report 11/17/2023

Date	Number Reported		Running Total
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10/19/23	98	<b>2004</b>	2246
10/20/23	26	<b>2005</b>	3925
10/21/23	1	<b>2006</b>	2300
10/22/23	1	<b>2007</b>	2185
10/23/23	25	<b>2008</b>	1971
10/24/23	17	<b>2009</b>	2090
10/25/23	76	<b>2010</b>	2001
10/26/23	44	<b>2011</b>	1895
10/27/23	12	<b>2012</b>	2439
10/28/23	1	<b>2013</b>	2265
10/29/23	0	<b>2014</b>	2296
10/30/23	37	<b>2015</b>	2822
10/31/23	20	<b>2016</b>	3600
11/1/23	45	<b>2017</b>	3527
11/2/23	72	<b>2018</b>	3892
11/3/23	28	<b>2019</b>	6413
11/4/23	0	<b>2020</b>	5023
11/5/23	1	<b>2021</b>	4080
11/6/23	36	<b>2022</b>	5147
11/7/23	18	Jan-23	547
11/8/23	79	Feb-23	554
11/9/23	24	Mar-23	533
11/10/23	6	Apr-23	744
11/11/23	0	May-23	1164
11/12/23	0	Jun-23	980
11/13/23	53	Jul-23	921
11/14/23	45	Aug-23	882
11/15/23	66	Sep-23	869
		Oct-23	835
		<b>Nov-23</b>	<b>831</b>

<b>Total</b>	<b>831</b>
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<b>Grand Total</b>	<b>68977</b>
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# Steuben County REMC

## Monthly Operating Report

	Year to Date				Oct-23				This Month			
	Last year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance
Operating Revenue	\$20,383,026	\$21,968,464	\$23,500,067	-\$1,531,603	\$1,856,231	\$2,155,322	\$2,284,210	-\$128,888				
Kwh Sold	171,349,041	174,218,512	170,476,416	3,742,096	15,309,075	16,853,830	14,937,015	1,916,815				
Cost of Purchased Power	\$13,438,451	\$14,562,327	\$15,354,792	-\$792,465	\$1,206,430	\$1,403,697	\$1,501,017	-\$97,320				
Kwh Purchased	175,019,031	161,918,345	175,628,000	-13,709,655	15,907,023	1,403,697	16,102,102	-14,698,405				
Distribution Expense - Operations	\$541,971	\$653,201	\$648,415	\$4,786	\$62,440	\$57,269	\$61,329	-\$4,061				
Distribution Expense - Maintenance	\$1,129,046	\$1,335,483	\$1,314,133	\$21,350	\$72,992	\$114,611	\$131,934	-\$17,323				
Consumer Accounts Expense	\$388,743	\$495,456	\$467,873	\$27,583	\$47,249	\$53,687	\$47,724	\$5,963				
Consumer Services & Info Exp.	\$108,311	\$117,975	\$204,499	-\$86,524	\$8,299	\$8,606	\$14,938	-\$6,332				
Sales Expense	\$71,496	\$69,125	\$78,465	-\$9,340	\$8,769	\$6,117	\$8,441	-\$2,324				
Administrative & General Expense	\$2,108,141	\$2,235,025	\$2,362,173	-\$127,148	\$200,650	\$209,157	\$230,249	-\$21,092				
Total Operation & Maintenance Exp.	\$17,786,159	\$19,468,592	\$20,430,350	-\$961,758	\$1,606,828	\$1,853,142	\$1,995,632	-\$142,490				
Depreciation & Amortization Exp.	\$1,089,709	\$1,345,933	\$1,347,840	-\$1,907	\$117,812	\$153,516	\$147,506	\$6,010				
Tax Expense - Property	\$95,000	\$100,000	\$100,000	\$0	\$9,500	\$10,000	\$10,000	\$0				
Tax Expense - Other	\$151,892	-\$1,303	\$2,445	-\$3,748	\$0	\$0	\$0	\$0				
Interest on Long Term Debt	\$708,100	\$667,583	\$1,139,683	-\$472,100	\$103,200	\$95,939	\$141,500	-\$45,561				
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	\$19,830,859	\$21,580,805	\$23,020,318	-\$1,439,513	\$1,837,340	\$2,112,597	\$2,294,638	-\$182,041				
Patronage Capital & Operating Margins	\$552,167	\$387,659	\$479,749	-\$92,090	\$18,890	\$42,725	-\$10,428	\$53,153				
Non Operating Margins - Interest	\$19,278	\$18,611	\$18,500	\$111	\$1,856	\$1,879	\$1,850	\$29				
Allowance for Funds Used During Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Non Operating Margins - Other	\$1,684	\$2,188	\$0	\$2,188	\$231	\$74	\$0	\$74				
Generation & Transmission Cap. Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Other Cap. Credits & Patronage Divid.	\$41,588	\$125,190	\$20,600	\$104,590	\$0	\$0	\$0	\$0				
Extraordinary Items	\$44,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Patronage Capital or Margins	\$658,838	\$533,648	\$518,849	\$14,799	\$20,977	\$44,678	-\$8,578	\$53,256				

# Steuben County REMC

## Monthly Operating Report Fiber

	Year to Date				Oct-23		This Month			
	Last Year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance		
Operating Revenue	\$440,894	\$1,339,560	\$1,404,364	-\$64,805	\$45,498	\$220,438	\$237,243	-\$16,805		
Kwh Sold	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		
Distribution Expense - Operations	\$35,564	\$72,187	\$65,150	\$7,037	\$4,015	\$7,919	\$7,025	\$894		
Distribution Expense - Maintenance	\$99,169	\$143,394	\$21,098	\$122,296	\$5,959	\$16,987	\$2,151	\$14,836		
Consumer Accounts Expense	\$86,934	\$152,135	\$89,036	\$63,099	\$12,544	\$20,095	\$9,249	\$10,846		
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	\$273,250	\$327,119	\$367,976	-\$40,857	\$34,642	\$31,266	\$38,718	-\$7,452		
Total Operation & Maintenance Exp.	\$494,918	\$694,834	\$543,260	\$151,574	\$57,159	\$76,267	\$57,143	\$19,124		
Depreciation & Amortization Exp.	\$190,492	\$361,408	\$364,869	-\$3,461	\$26,206	\$53,422	\$46,467	\$6,955		
Tax Expense - Property	\$10,000	\$15,000	\$15,000	\$0	\$1,000	\$1,500	\$1,500	\$0		
Tax Expense - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interest on Long Term Debt	\$323,100	\$282,583	\$754,683	-\$472,100	\$64,700	\$57,439	\$103,000	-\$45,561		
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	\$1,018,510	\$1,353,825	\$1,677,812	-\$323,987	\$149,065	\$188,628	\$208,110	-\$19,482		
Patronage Capital & Operating Margins	-\$577,616	-\$14,265	-\$273,448	\$259,183	-\$103,567	\$31,810	\$29,133	\$2,677		
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	-\$577,616	-\$14,265	-\$273,448	\$259,183	-\$103,567	\$31,810	\$29,133	\$2,677		

STEUBEN CO REMC MONTHLY OUTAGE SUMMARY FOR: October 2023					
	POWER SUPPLIER	MAJOR STORM	SCHEDULED	ALL OTHER	TOTAL
<b>NO. OF OUTAGES</b> THIS MONTH	0	0	1	31	32
THIS MONTH LAST YEAR	0	0	0	32	32
THIS YEAR TO DATE	0	981	13	703	1697
LAST YEAR TO DATE	0	158	8	905	1071
<b>CONSUMER HR. PER</b> THIS MONTH	0	0	19.18	489.65	508.83
THIS MONTH LAST YEAR	0	0	0	988.68	988.68
THIS YEAR TO DATE	0	373895.96	517.97	53204.81	427618.7
LAST YEAR TO DATE	0	13644.65	711.46	185053.36	199409.5
<b>AVG.HRS PER CON.</b> THIS MONTH	0	0	0.0018	0.0467	0.0486
THIS MONTH LAST YEAR	0	0	0	0.954	0.954
THIS YEAR TO DATE	0	35.8137	0.04961	5.096	40.9596
LAST YEAR TO DATE	0	1.3195	0.0688	17.8968	19.2852
<b>DATE FOR COMPUTING AVERAGE HOURS PER CONSUMER:</b>  NUMBER OF CONSUMERS SERVED THIS MONTH: 10468 AVERAGE NUMBER OF CONSUMERS THIS YEAR TO DATE: 10440 NUMBER OF CONSUMERS THIS MONTH LAST YEAR: 10362 AVERAGE NUMBER OF CONSUMERS LAST YEAR TO DATE: 10340					

# **Safety Report**

**Steuben County REMC**

**Board of Directors**

**November 20, 2023**

**November 13, 2023-** Adam Lock from IEC was here to conduct the November safety meeting, with the topic being grounds testing.

There were no injuries or lost time to report.

# December 2023

## Steuben County REMC

### Schedule of Events

- **Dec. ??-** The topic and date for this months safety meeting has not yet been set.
- **Dec. 2-** The Cooperative's annual awards dinner will be held at Club Paradise restaurant beginning at 6:00 pm.
- **Dec 4-5** - IEC will be holding their Annual Meeting at the Marriot Hotel in downtown Indianapolis.
- **Dec. 6** - Wabash Valley Power will be holding their regular Board meeting in Indianapolis.
- **Dec. 13**—The audit will begin.
- **Dec. ??-** Due to the Holidays we typically reschedule the date and time of the Steuben County REMC regular Board of Directors Meeting.
- **Dec. 23&26-** Steuben County REMC office will be closed in observance of the Christmas Holiday.
- **Dec 27-29** Kevin will be on vacation
- **Jan. 1** - The Cooperative office will be closed for New Year

*The power of human connections*

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					<b>1</b>	<b>2 Annual Awards Dinner</b>
<b>3</b>	<b>4</b>	<b>5</b>	<b>6 WVPA B-Btg.</b>	<b>7</b>	<b>8</b>	<b>9</b>
	IEC Annual Mtg. Indy					
<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>
<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22 REMC B-Mtg??</b>	<b>23</b>
<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>
	 Closed for Xmas					
<b>31</b>						

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