

Agenda

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

1. Call to Order
2. Roll Call
3. Departmental Budget Presentations from Staff
4. General Consent Items
 - a. Agenda
 - b. Minutes of September 25, 2023 Board Meeting
 - c. Bills
 - d. Director Expenses
 - e. New Hookups
 - f. New Memberships
 - g. IUPPS Update
 - h.
5. 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. IEC Board Meeting Review
 - j. Accord Cash Call
 - k. Rate Comparison
 - l. P2P Rate Review
 - m. Green Data Credit Card Payments
6. Decisions Needed
 - a.
7. Corporate Council Report
 - a.
8. Other Business
9. Calendar & Announcements
 - a. Next Regular Meeting November 27, 2023
10. Adjournment

**REGULAR MEETING OF THE BOARD OF DIRECTORS,
STEUBEN COUNTY REMC
September 25, 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, September 25, 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**, and all Board Members were present along with **CEO Kevin Keiser** and **Attorney James A. McEntarfer**.
3. General Consent Items. The following items were reviewed and approved:
 - a. Agenda. The agenda for the meeting was approved.
 - b. Minutes of August 28, 2023 Board Meeting. The minutes for the August 28, 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.
4. Informative Reports.
 - a. CEO Financial Report. **CEO Kevin Keiser** reviewed the financial reports with the Board of Directors.
 - b. Re-Comm Update. **CEO Kevin Keiser** presented the Re-Comm, Inc. financial report.
 - c. Operation Roundup. **CEO Kevin Keiser** presented the Operation Roundup report, including the minutes of the July 12, 2023, Board of Directors Meeting of Steuben County REMC Operation Roundup Trust.
 - 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** informed there was no IEC Board Meeting. **Samuel Gus Reed** and **Bill Schneider** presented a report regarding their attendance at the Region IV Meeting.
- j. Wage & Benefit Review. **CEO Kevin Keiser** made a report regarding the wage & benefit committee meeting of Mike Kurtz, Carter Snider, and Larry Jack. A proposal was then presented, upon motion and seconded, passed for and across the board 3.5% increase.
- k. IEC Annual Meeting Voting and Alternate Delegate. Upon motion duly made and seconded, **Samual Gus Reed** is the IEC Annual Meeting Voting Delegate and **Larry Jack** is the Alternate Delegate.
- l. IEC Board Representative. **Marc Nelson** was re-appointed as the Steuben County REMC IEC Board Representative.

5. Decisions Needed.

- a. CFC Loan Documents. **CEO Kevin Keiser** presented a report regarding the existing CFC loan and his discussions with CFC for addition monies. **CEO Kevin Keiser** informed the proposal was for an extension of the existing revolving line of credit to Four Million Dollars and for an extension of the existing Twenty-five Million Dollar Broadband line of credit for an additional Eight Million Dollars. Upon motion duly made and seconded, both extensions were approved. **President Wayne Gingerich** and **Secretary/Treasurer Gary Shough** were authorized to sign the necessary documents.

6. Corporate Counsel Report. **Attorney James A. McEntarfer** presented his report.

7. Other Business. A discussion was held regarding anticipated future contractors or employees of the Cooperative for Broadband and another discussion was held regarding new requirements for director education.

8. Calendar and Announcements. The next regular meeting is scheduled for Monday, October 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 SEPTEMBER 2023 BOARD MEETING

Check #	Name	Description	Date	Amount
20231368	William Snyder	Nreca Annual Meetings	09/21/2023	3,634.55
20231369	Angola Electric	Ashley Sub 200 Amp Service	09/21/2023	2,799.67
20231370	Anixter Inc	1/0 Pri.Splice .760-.950	09/21/2023	2,677.96
20231371	At&T Mobility	Cell Phones & Tablets	09/21/2023	1,808.79
20231372	Brownstown Electric Co.	4635 Red Marking Paint	09/21/2023	390.64
20231373	Calix Inc	Xg801, Sfp Gpon C+, Sfp Gpon B+	09/21/2023	137,051.20
20231374	Angola Auto Supply	Filter Cleaner	09/21/2023	842.59
20231375	Conexon, Llc	Construction Project Mgmt, Make Ready	09/21/2023	21,632.14
20231376	Custom Truck One Source	Cartridges	09/21/2023	807.97
20231377	Frontier	Business Line	09/21/2023	412.16
20231378	Higbee Welding Shop	Inv 245461, 245497, 244829	09/21/2023	610.54
20231379	Indiana Utility Regulatory	Quarterly Payment	09/21/2023	8,684.60
20231380	Larry Jack	Labor Committee Meeting	09/21/2023	405.55
20231381	Kendall Electric Inc.	Circuit Breaker For Scada	09/21/2023	9.35
20231382	Mike Kurtz	Labor Committee Meeting	09/21/2023	414.43
20231383	M & C Trenching	Trench For Power At 2726W 800S	09/21/2023	2,344.55
20231384	Midsolv Llc	Updates, Printer Install, Cc Email	09/21/2023	323.75
20231385	Nisc	August Print Services	09/21/2023	37,276.76
20231386	Neonova Network Services	Customer Service, Isp Support, Server	09/21/2023	12,237.81
20231387	Pioneer Utility Resources	Social Media Management	09/21/2023	740.00
20231388	Rapid Rental	Mini Excavator Rental	09/21/2023	605.99
20231389	Snap-On-Tools	Socket, Square Adapter	09/21/2023	58.37
20231390	Carter Snider	Labor Committee Meeting	09/21/2023	409.44
20231391	Steuben County Remc	Hsa Deposits	09/21/2023	3,759.64
20231392	Surf Air Wireless Llc	Monthly Service Charge	09/21/2023	3,200.00
20231393	Techline, Inc	Ocm1-Sa11205S1 Lgx With Quantity 1 Int	09/21/2023	97.17
20231394	Truland Equipment	Chains	09/21/2023	109.86
20231395	United Utility Supply	40 - 3 Poles	09/21/2023	34,564.32
20231396	Ups	Fee Was Supposed To Be Removed, Was	09/21/2023	245.25
20231397	Wildman Corporate Apparel	Mats & Towels	09/21/2023	49.18
20231398	Travis Heavin	Wifi Thermostat Powershift	09/21/2023	50.00
20231399	Hometown Media	Title Sports Sponsorship	09/21/2023	2,000.00
20231400	In.Gov	In.Gov Annual Fee	09/21/2023	95.00
20231401	Allison Kosnik	Repairs For Dog Fence	09/21/2023	225.00
20231402	New Pig	Spill Kit	09/21/2023	762.87
20231403	Charles Nordin	Wifi Thermostat Power Shift	09/21/2023	50.00
20231404	Kyle Novak	Wifi Thermostat Rebate	09/21/2023	45.00
20231405	David Police	Wifi Thermostat Powershift	09/21/2023	50.00
20231406	Ronald Mcdonald House Of Cent	Blue Ribbon Basket	09/21/2023	425.00
20231407	Eric Trabert	Wifi Thermostat Rebate	09/21/2023	45.00
20231427	American Safety & First Aid	Eye Wash Service, Water Additive	09/28/2023	53.50
20231428	Anixter Inc	C2Sxd Itron Meter R960501	09/28/2023	8,116.02
20231429	Brownstown Electric Co.	Cb48 Pole Wrap	09/28/2023	14,513.86
20231430	Calix Inc	803G Gigapoint	09/28/2023	8,022.22
20231431	Conexon, Llc	Hafo, Hbfo, Ho1, Pmsr, Pmsl, Offa	09/28/2023	16,095.85
20231432	Iupps	August Tickets	09/28/2023	1,033.60
20231433	Indiana Electric Cooperatives	Monthly Dues, Job Training, Reap, Compl	09/28/2023	14,266.62
20231434	Kim Regadanz	Cleaning	09/28/2023	742.75
20231435	Power Line Supply	3Mw-24 Mounting Eq	09/28/2023	594.79
20231436	Slate Rock Fr	Gary Ritter Jeans	09/28/2023	612.40
20231437	Swick Broadcasting Company	Football Sponsor	09/28/2023	573.00
20231438	Tantalus Systems	Tc-1220-Rd C2S Intel. Endpt. Mod.-Itron	09/28/2023	5,658.24
20231439	Vonalas, Inc	Single Service Install, Service Call	09/28/2023	4,595.00
20231440	Wildman Corporate Apparel	Mats & Towels	09/28/2023	49.18
20231458	American Power Systems Llc	Conexon 02 150A Eltek 150Amp Dc Powe	10/05/2023	13,317.31
20231459	Anixter Inc	Heat Shrink	10/05/2023	605.11
20231460	Applied Innovation	Printer Contract	10/05/2023	192.62
20231461	Cellsite Solutions Llc	Shelter, Tie Down Plates	10/05/2023	28,600.00

20231462	Angola Auto Supply	Hose Clamp	10/05/2023	206.41
20231463	Central Supply - Fort Wayne	Anode Rod	10/05/2023	5,165.66
20231464	Certified Laboratories	Xtreme, Als Oil Kit	10/05/2023	4,542.10
20231465	Cliftonlarsonallen Llp	August 23 Fed And State Compliance	10/05/2023	210.00
20231466	Conexon, Llc	Hafo, Hbfo, Ho1, Pmsr, Pmsl, Offa	10/05/2023	43,752.60
20231467	Custom Truck One Source	Rental For Tk 6 Repair	10/05/2023	11,256.40
20231468	Ervin Cable Construction, Llc	Feeder 3-1	10/05/2023	248,957.30
20231469	Graybar Electric Company	26630650 Pra108-30B-10A3Mm Armored	10/05/2023	2,247.55
20231470	Iupps	I-Man Tickets	10/05/2023	387.60
20231471	Kendall Electric Inc.	Blades, Cable Ties	10/05/2023	43.31
20231472	Kent Power Inc	Steubenville 4-2	10/05/2023	22,107.38
20231473	Link Fcu	Link Fed Deposit	10/05/2023	400.00
20231474	Momentum Telecom Inc	Recurring Invoice	10/05/2023	4,538.90
20231475	Rock Bottom Gravel Products, Inc	Concrete Sand	10/05/2023	37.73
20231476	Slate Rock Fr	Luke Severe Clothing	10/05/2023	776.99
20231477	Steve Smith	Accounting Conference Mileage	10/05/2023	366.30
20231478	Steuben County Community Four	Operation Round Up	10/05/2023	3,506.24
20231479	Steuben County Remc	Hsa Deposits	10/05/2023	3,739.58
20231480	Steury Builders, Inc	Final Draw	10/05/2023	112,930.00
20231481	Swick Broadcasting Company	Advertising	10/05/2023	573.00
20231482	Techline, Inc	Fwde1104 Deadend, Guy Wire, 1/4" Form	10/05/2023	89,636.42
20231483	United Utility Supply	2000 Kva 3Ph Padmnt. Trf. 277/480	10/05/2023	48,566.23
20231484	Ups	Ship To Nisc	10/05/2023	44.64
20231485	Utility Design Partners, Llc	Permits	10/05/2023	1,952.08
20231486	Utility Truck Equipment	Led Light, Data Plate Backing, Data Plat	10/05/2023	264.56
20231487	Vonalas, Inc	Aerial Drop, Ug Drop, Install, Fusion	10/05/2023	104,775.35
20231488	Wildman Corporate Apparel	Mats & Towels	10/05/2023	49.18
20231489	Ann Charlton	Payroll Advance	10/11/2023	300.00
20231490	Anixter Inc	Jc4B Socket Jumper Cover	10/12/2023	120.87
20231491	Brownstown Electric Co.	36060 2/0 Tri. Sv	10/12/2023	11,836.16
20231492	Calix Inc	Subscriber Experience Bundle	10/12/2023	5,192.50
20231493	Cameron Occupational Health	Dot Physical Gaven K	10/12/2023	85.00
20231494	Cellsite Solutions Llc	Lifting Brackets, Crane Upload	10/12/2023	4,175.00
20231495	Angola Auto Supply	Power Steering Fluid	10/12/2023	67.79
20231496	Angola City Utilities	Water & Sewer	10/12/2023	150.74
20231497	Chiptech Inc. Dbv Vertical Cable	040-365/C5/Wh Cat5 Couplers	10/12/2023	500.00
20231498	Cliftonlarsonallen Llp	September Compliance	10/12/2023	210.00
20231499	Conexon, Llc	Hafo, Ho1, Re Enter, Pmsl, Offa	10/12/2023	10,422.30
20231500	Ervin Cable Construction, Llc	Feeder 3-4	10/12/2023	229,314.16
20231501	Gis Landmark, Llc	Gps Electric System Updates	10/12/2023	1,000.00
20231502	Kent Power Inc	Retainage Invoice	10/12/2023	94,853.39
20231503	Kpc Media Group Inc.	Broadband Advertising	10/12/2023	555.00
20231504	Kimball Midwest	Nuts & Bolts	10/12/2023	1,133.61
20231505	Kim Regadanz	Cleaning	10/12/2023	570.00
20231506	Midsolv Llc	Website Hosting, Domain Registration	10/12/2023	1,037.40
20231507	Greg Miller	Boot Reimbursement	10/12/2023	162.58
20231508	Nisc	Sept Print Services	10/12/2023	19,446.29
20231509	Nreca Group Benefits Trust	Vision, Dental, Life, Group Iman	10/12/2023	45,649.92
20231510	Nreca	Administrative Fee	10/12/2023	3,273.47
20231511	Braden Nichols	Ruler For Tk 31	10/12/2023	22.46
20231512	Online Information Services	Online Utility Exchange	10/12/2023	84.95
20231513	Parkview Occupational Health	Eap Contracted Services	10/12/2023	73.10
20231514	Steve Parnin	Boot Reimbursement	10/12/2023	192.59
20231515	Power Line Supply	Cc-2 Cable Prep Kit	10/12/2023	2,806.36
20231516	Slate Rock Fr	Rod Allen Jeans	10/12/2023	831.87
20231517	Don Snyder	Boot Reimbursement	10/12/2023	230.05
20231518	Steuben County Remc	Fiber Hut	10/12/2023	555.37
20231519	Tarco Industries	Cable Ties, Work Light, Reamer Set	10/12/2023	1,299.40
20231520	Techline, Inc	.038Ss302Acw Lashing Wire,302 Grade .C	10/12/2023	137,093.69
20231521	United Utility Supply	15 Kva Polemnt. Trf. 120/240	10/12/2023	29,719.10
20231522	Vetro, Inc	Editor Based Plan, Annual	10/12/2023	32,500.00
20231523	Visa	Nreca Meeting \$292.22	10/12/2023	4,410.89
		Wvpa Meeting \$286.28		
		Deck Monitor \$64.19		
		Fiber Cleaner \$116.63		
		Adobe \$333.58		

	Fuel	\$467.27	
	Freedcamp	\$8.99	
	Re-Comm Domain	\$105.96	
	Mailchimp	\$115.00	
	Cut Off Saw	\$41.40	
	Laptop Sleeve	\$38.99	
	Mic Conference	\$738.80	
	Board Meeting	\$199.21	
	Phone System	\$536.05	
	Postage	\$15.78	
	Office Supplies	\$51.82	
	Labor Comm	\$55.31	
	Temperature Monitoring	\$247.57	
	Car Wash	\$32.99	
	Operations Lunch	\$81.41	
	Phoenix Contact	\$117.87	
	Shop Misc	\$1,363.57	
	Business Plan Credit (\$900.00)		
20231524	Vonalas, Inc	Aerial Drop, Ug Drop, Install, Fusion	10/12/2023 88,162.05
20231525	Wildman Corporate Apparel	Mats & Towels	10/12/2023 39.27
20231526	Cameron Memorial Community H	Don S Insurance Claim	10/12/2023 106.14
20231527	Carlin Construction, Inc	Crane Rental	10/12/2023 1,545.00
20231528	Andrew Taner	Hvac Rebate	10/12/2023 1,500.00
20231529	American Registry For Internet N	Annual Fee For Registration Servicesplan	10/19/2023 1,000.00
20231530	Angola Auto Supply	Grote Light	10/19/2023 259.16
20231531	Ceres Solutions Cooperative	Fuel	10/19/2023 9,170.85
20231532	Conexon, Llc	Construction Project Mgmt, Make Ready	10/19/2023 187,777.94
20231533	Environmental Protection Service	Gc Tests, Fixed Transportaion Route	10/19/2023 497.25
20231534	Ervin Cable Construction, Llc	Feeder 3-3	10/19/2023 410,176.32
20231535	Frontier	Answering Service	10/19/2023 135.04
20231536	Graybar Electric Company	26630562 Pra108-30B-150A Armored Sca	10/19/2023 1,891.97
20231537	Indiana Electric Cooperatives	Indiana Connection	10/19/2023 6,256.48
20231538	Kent Power Inc	Retainage Invoice	10/19/2023 159,644.07
20231539	Neonova Network Services	Customer Support Service, Isp Tech Supp	10/19/2023 6,937.26
20231540	Purity Cylinder Gases, Inc.	Fuel	10/19/2023 53.21
20231541	Quill Corporation	Returned Printer	10/19/2023 308.86
20231542	Steuben County Remc	Hsa Deposits	10/19/2023 3,751.59
20231543	Techline, Inc	Psc2050605 Hook, Drive 5/16" X 3-1/2"	10/19/2023 81,787.84
20231544	United Utility Supply	1/0 Urd Jacketed, 5/8X8 Cppr Grnd Rod	10/19/2023 27,476.47
20231545	Ups	Pick Up Adjustment	10/19/2023 9.22
20231546	Vetro, Inc	Vetro Data Services	10/19/2023 1,000.00
20231547	Vonalas, Inc	Single Service Install, Service Call	10/19/2023 33,735.65
20231548	Washler, Inc	Trash & Recycling	10/19/2023 225.16
20231549	Wildman Corporate Apparel	Mats & Towels	10/19/2023 49.18
20231550	Workers World	Luke S Clothing Allowance	10/19/2023 308.14
20231551	Cfc	Cfc Notes	10/23/2023 681,606.04
			1,705,410.16
	James Mcentarfer	Legal Fees and meeting exp	750.00
	Directors	Director Expenses	9,505.54
	Indiana Department of Revenue	Sales & Use Tax	115,166.75
	Indiana Department of Revenue	State and County W/H	10,797.76
	IRS	Payroll Taxes (Federal & FICA)	61,135.42
	NRECA	401 K	25,149.36
	NRECA	Pension	56,224.45
	Payroll	Regular Earnings	\$ 251,977.81
		Overtime Wages	\$ 9,390.33
		Gross Wages	\$261,368.14
			\$261,368.14
		TOTAL <i>NOT</i> INCLUDING POWER BILL	2,245,507.58
		POWER BILL WIRED	1,553,044.97
		TOTAL <i>INCLUDING</i> POWER BILL	3,798,552.55

Directors' Expenses 10/30/2023

Travel & Misc Expenses

				NRECA		NRECA						Total	
		NRECA	WVPA	Regional	Directors	Legislative	IEC New	Directors			IEC Director		
Vendor #	Misc	Conference Nashville, KY	Member Conference	Richmond, VA	Conference Kansas City	Conference DC	Director Orientation	Retreat French Lick	IEC Annual Meeting	IEC Director Course	Duties & Liabilities	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				1,779	
Wayne Gingerich	1152	36	683		2,744	1,831			625			5,920	
Total		36	15,215	2,234	3,131	6,885	3,122	320	1,029	3,205	321	863	36,361

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					600	4,100	5,510	5,831
William Snyder	411			2,000		2,400							600	4,111	9,522	15,982
Gary Shough		2,000			422						422		600	4,222	7,666	11,445
Mike Kurtz		2,000										414	600	4,144	7,159	10,920
Marc Nelson		1,600								1,600	406		600	4,056	8,261	12,755
Larry Jack		1,600			406							406	600	4,056	7,067	9,712
Samuel Reed			800	800				1,200			406		300	2,028	5,533	9,489
Scott Charters		2,000											300	2,047	4,347	7,593
Carter Snider			800				1,200					409	600	4,094	7,104	8,883
Wayne Gingerich	418		800		418	1,600				1,600			600	8,178	13,613	19,533
Total	1,239	9,200	2,400	2,800	1,246	4,000	1,200	400	1,200	3,200	1,233	1,229	5,400	41,035	75,782	112,144

Membership

<u>Name</u>		<u>Service Address</u>	<u>Board District</u>
NALL	DIANA	4870 S 600 W	7
CLARK	TRISHA	77 W 150 S	5
STRONG	HUNTER	6750 E METZ RD	6
KINNETT	SARAH	95 LN 131F TURKEY LK	7
SINGLETON	JOHN	100 LN 102 WEST OTTER LK	4
WAINWRIGHT	AMY	60 LN 201A WEST OTTER LK	4
BREECE	ANGIE	1382 CR 33	8
REFNER	SHEILA	4056 CR 0	8
PORTER	CHARLES	955 PARK DR TURKEY LK	7
DAMRON	CHARLES	1165 N 170 W	5
STETZEL	RENEE	140 S ARTHUR CT	9
GAHAM	TIM	483 W 400 S	8
GARDNER	TODD W	5010 E TEEGARDEN RD	9
EISEL	LUCAS	315 S ARTHUR CT # A	9
COMINO	PAUL	220 LN 103 WEST OTTER LK	4
GRAPEVINE	GLEN LLC	320 W 400 S	8
OSER	TIFFANY	3675 N 465 W	5
SINGLETON	WALTER	95 LN 101 WEST OTTER LK	4
KEEBLER	PAUL	5110 N 450 W LOT 10	2
SCHEUMANN	TODD	555 LN 275 JIMMERSON LK	2
WALLS	FRANK	6690 W 490 N LOT 539	1
GOODE	DAVID	140 LN 650AE SNOW LK LOT 8	2
GARRISON	CHARLES	10665 W 610 N	1
RIGG	PATRICIA	7780 N 650 W	1
ANKENBRUCK	ANDREW	60 LN 415A JIMMERSON LK	2
WHITCOMB	DIANNA	3985 W SYCAMORE BEACH RD	5
HARRIS	HEATH	7870 N STATE RD 327	1
BLACKWELL	REX	6080 N 1065 W	1
MILLS	PEGGY	440 LN 425 JIMMERSON LK	2
BOOTH	DAVID	10530 W 400 N	1
KEEVY	JULEEN	395 LN 650D SNOW LK	2
SHERRICK	HOPE	220 LN 101 BARTON LK LOT 64	2
SCOTT	MATT	220 LN 101 BARTON LK LOT 24	2
NOWAKOWSKI	GINA	220 LN 101 BARTON LK LOT 4	2
BROOKS	JASON	740 LN 101D JIMMERSON LK	2
BAKER	MARILYN	260 LN 425 JIMMERSON LK	2
HOWARD	LAURA	5155 W 400 N	4
KIRACOFE HOMES		3775 N 465 W	5
STAR HOMES		170 LN 530 LK JAMES	2
VENDERLEY	KATHY	3835 N 465 W	5
OVERHOLT	BRIAN	75 LN 820A SNOW LK	2
KRILL	BENITA	35 GOLDEN PARK DR - RENTAL	8
HOYER	JESSICA	755 S 650 W	4
JONES	DAWN	280 LN 840 SNOW LK	2
WIEST	FREDRICK	135 LN 110 HOGBACK	4

September 2023

O'CONNELL	BRIGITTE	2455 FANNING RD	8
CRANSTON	JEFF	4295 W 105 S	5
WALTERS	REJEANNA	655 LN 101 LONG BEACH LK	2
OSBORNE	SAMANTHA	6720 N VAN GUILDER RD	2
GARCIA	LUIS	993 E 300 N LOT 15	5
EVERHART	ANNE MARIE	300 LN 101 LONG BEACH LK	2
WILLIAMS	STEPHANIE	6959 N RAY RD	2
SANFORD	PAMELA	425 S SHOUP ST LOT 170	5
ZEN STORAGE ANGOLA LLC		1188 E STATE RD 120 STE B	3
DREWS	JAMES	616 N EASTON DR	5
BARTH	ALLISON	1749 E FEATHER VALLEY RD	3
MACKNICK	MASON	1025 E 625 N	3
MILLER	CARRIE	1021 E 145 N	5
SLACK	DANA	1000 NICHOLAS TRAIL	3
BEISWANGER	HALLE	1935 NOLAN MEADOWS RUN	5
CHAMPION	JERRY	580 E 660 N	2
CALDWELL	CHAROLEN	1822 MCDERMID AVE	5

TOTAL: 62

New Services

<u>Name</u>	<u>Service Address</u>	<u>Board District</u>
Willibey Brothers Partnership	4255 E 50 S (N OF SHOP)	6
STEURY BUILDERS	2011 EASTLAND CROSSING	5
Granite Ridge Bldrs	5420 N 450 W	2
Steuben County Remc	2726 W 800 S (FIBER HUT) STEUBENVILLE	8
Chris L Denlinger	5655 W STATE RD 120 UNIT 13	1
Gerald A Winters	3855 N 40 E (GARAGE)	5
CODY JAMES	7040 N 850 W	1
Steury Builders	6680 W 200 N NEW HOUSE	4
Steury Builders	2010 EASTLAND CROSSING	5

TOTAL: 9

IUPPS Report 10/19/2023

Date	Number Reported	Running Total	
9/18/23	23	2004	2246
9/19/23	16	2005	3925
9/20/23	30	2006	2300
9/21/23	21	2007	2185
9/22/23	85	2008	1971
9/23/23	2	2009	2090
9/24/23	10	2010	2001
9/25/23	40	2011	1895
9/26/23	26	2012	2439
9/27/23	27	2013	2265
9/28/23	61	2014	2296
9/29/23	24	2015	2822
9/30/23	1	2016	3600
10/1/23	5	2017	3527
10/2/23	15	2018	3892
10/3/23	59	2019	6413
10/4/23	85	2020	5023
10/5/23	10	2021	4080
10/6/23	16	Jan-22	249
10/7/23	2	Feb-22	115
10/8/23	2	Mar-22	247
10/9/23	64	Apr-22	373
10/10/23	46	May-22	430
10/11/23	27	Jun-22	535
10/12/23	23	Jul-22	449
10/13/23	36	Aug-22	728
10/14/23	1	Sep-22	466
10/15/23	6	Oct-22	621
10/16/23	28	Nov-22	524
10/17/23	25	Dec-22	410
10/18/23	19	Jan-23	547
		Feb-23	554
		Mar-23	533
		Apr-23	744
		May-23	1164
		Jun-23	980
		Jul-23	921
		Aug-23	882
		Sep-23	869
		Oct-23	835
Total	835	Grand Total	68146

Steuben County REMC

Monthly Operating Report

	Year to Date				This Month			
	Last year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance
Operating Revenue	\$18,526,795	\$19,813,141	\$21,215,857	-\$1,402,716	\$2,147,130	\$2,506,027	\$2,583,195	-\$77,168
Kwh Sold	156,039,966	157,364,682	155,539,401	1,825,281	17,861,950	19,809,143	17,484,925	2,324,218
Cost of Purchased Power	\$12,232,021	\$13,158,629	\$13,853,775	-\$695,146	\$1,371,919	\$1,553,045	\$1,545,923	\$7,122
Kwh Purchased	159,112,008	160,514,648	159,525,898	988,750	17,198,847	18,030,093	16,535,493	1,494,600
Distribution Expense - Operations	\$479,532	\$595,933	\$587,086	\$8,847	\$48,324	\$68,967	\$71,388	-\$2,421
Distribution Expense - Maintenance	\$1,056,054	\$1,220,873	\$1,182,199	\$38,674	\$130,900	\$126,686	\$127,031	-\$345
Consumer Accounts Expense	\$341,494	\$441,769	\$420,149	\$21,620	\$41,008	\$55,634	\$45,684	\$9,950
Consumer Services & Info Exp.	\$100,012	\$109,369	\$189,561	-\$80,192	\$7,417	\$7,068	\$13,693	-\$6,625
Sales Expense	\$62,727	\$63,009	\$70,024	-\$7,015	\$11,181	\$11,879	\$8,224	\$3,655
Administrative & General Expense	\$1,907,491	\$2,025,868	\$2,131,924	-\$106,056	\$201,728	\$203,346	\$256,358	-\$53,012
Total Operation & Maintenance Exp.	\$16,179,331	\$17,615,450	\$18,434,718	-\$819,268	\$1,812,477	\$2,026,624	\$2,068,301	-\$41,677
Depreciation & Amortization Exp.	\$971,896	\$1,192,417	\$1,200,334	-\$7,917	\$116,941	\$147,528	\$145,036	\$2,492
Tax Expense - Property	\$85,500	\$90,000	\$90,000	\$0	\$9,500	\$10,000	\$10,000	\$0
Tax Expense - Other	\$151,892	-\$1,303	\$2,445	-\$3,748	\$549	\$0	\$0	\$0
Interest on Long Term Debt	\$604,900	\$571,644	\$998,183	-\$426,539	\$95,000	\$88,134	\$131,000	-\$42,866
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	\$17,993,519	\$19,468,208	\$20,725,680	-\$1,257,472	\$2,034,467	\$2,272,286	\$2,354,337	-\$82,051
Patronage Capital & Operating Margins	\$533,276	\$344,934	\$490,177	-\$145,243	\$112,663	\$233,741	\$228,858	\$4,883
Non Operating Margins - Interest	\$17,421	\$16,732	\$16,650	\$82	\$1,821	\$1,832	\$1,850	-\$18
Allowance for Funds Used During Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Margins - Other	\$1,453	\$2,114	\$0	\$2,114	-\$183	\$238	\$0	\$238
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	\$44,122	\$136,076	\$0	\$136,076
Extraordinary Items	\$44,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patronage Capital or Margins	\$637,861	\$488,970	\$527,427	-\$38,457	\$158,422	\$371,887	\$230,708	\$141,179

Steuben County REMC

Monthly Operating Report Fiber

Sep-23

	Year to Date				This Month			
	Last Year	This Year	Budget	Variance	Last Year	This Year	Budget	Variance
Operating Revenue	\$395,396	\$1,119,122	\$952,561	\$166,561	\$43,254	\$189,948	\$214,560	-\$24,612
Kwh Sold	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	
Distribution Expense - Operations	\$31,550	\$64,268	\$51,950	\$12,318	\$3,430	\$7,204	\$6,175	\$1,029
Distribution Expense - Maintenance	\$93,210	\$126,407	\$16,873	\$109,534	\$7,322	\$13,565	\$2,074	\$11,491
Consumer Accounts Expense	\$74,390	\$132,040	\$71,179	\$60,861	\$11,806	\$18,224	\$8,608	\$9,616
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	\$238,608	\$295,853	\$291,526	\$4,327	\$36,793	\$36,601	\$37,732	-\$1,131
Total Operation & Maintenance Exp.	\$437,759	\$618,567	\$431,528	\$187,039	\$59,351	\$75,594	\$54,589	\$21,005
Depreciation & Amortization Exp.	\$164,286	\$307,986	\$274,007	\$33,979	\$25,667	\$43,314	\$44,395	-\$1,081
Tax Expense - Property	\$9,000	\$13,500	\$12,000	\$1,500	\$1,000	\$1,500	\$1,500	\$0
Tax Expense - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Long Term Debt	\$258,400	\$225,144	\$559,183	-\$334,039	\$56,500	\$49,634	\$92,500	-\$42,866
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	\$869,445	\$1,165,197	\$1,276,718	-\$111,521	\$142,517	\$170,041	\$192,984	-\$22,943
Patronage Capital & Operating Margins	-\$474,048	-\$46,075	-\$324,157	\$278,082	-\$99,263	\$19,906	\$21,576	-\$1,670
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	-\$474,048	-\$46,075	-\$324,157	\$278,082	-\$99,263	\$19,906	\$21,576	-\$1,670

	STEUBEN CO REMC MONTHLY OUTAGE SUMMARY FOR: September 2023				
	POWER SUPPLIER	MAJOR STORM	SCHEDULED	ALL OTHER	TOTAL
<u>NO. OF OUTAGES</u> THIS MONTH	0	0	1	126	127
THIS MONTH LAST YEAR	0	0	1	89	90
THIS YEAR TO DATE	0	981	12	664	1657
LAST YEAR TO DATE	0	158	8	873	1039
<u>CONSUMER HR. PER</u> THIS MONTH	0	0	51.19	2406.54	2457.73
THIS MONTH LAST YEAR	0	0	79.57	1235.28	1314.85
THIS YEAR TO DATE	0	373895.96	498.79	52606.55	427001.3
LAST YEAR TO DATE	0	13644.65	711.46	184064.68	198420.8
<u>AVG.HRS PER CON.</u> THIS MONTH	0	0	0.00489	0.23007	0.2349
THIS MONTH LAST YEAR	0	0	0.0076	0.1192	0.1269
THIS YEAR TO DATE	0	35.82751	0.04779	5.0408	40.9161
LAST YEAR TO DATE	0	1.3199	0.0688	17.8063	19.1952
	<u>DATE FOR COMPUTING AVERAGE HOURS PER CONSUMER:</u>				
	NUMBER OF CONSUMERS SERVED THIS MONTH: 10460				
	AVERAGE NUMBER OF CONSUMERS THIS YEAR TO DATE: 10436				
	NUMBER OF CONSUMERS THIS MONTH LAST YEAR: 10357				
	AVERAGE NUMBER OF CONSUMERS LAST YEAR TO DATE: 10337				

Safety Report

Steuben County REMC

Board of Directors

October 20, 2023

September 27, 2023- Chris Gearld from IEC was here to conduct the September safety meeting, with the topic being audiograms, and this included all employees.

September 28 & 29, 2023- The Rural Electric Safety Achievement Program (RESAP) unannounced onsite inspection was completed.

There were no injuries or lost time to report.

November 2023

The power of human connections

Steuben County REMC

Schedule of Events

- **Nov. 1**– Wabash Valley Power will holding the regular Board of Director’s meeting on Wednesday beginning at 9:00 a.m. in Indianapolis.
- **Nov. ??**– The safety mtg has not yet been scheduled.
- **Nov. 23&24**– The Cooperative office will be closed for the Thanksgiving Holiday
- **Nov. 27**– Steuben County REMC’s regular Board of Directors Meeting will be held at the Cooperative office beginning at 6:00pm.

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 Leg Dinner	21	22	23	24	26
				Office Closed 		
26	27 REMC B-Mtg.	28	29			

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