

**Regular Commission Meeting
Shawano Municipal Utilities
122 N Sawyer St
Shawano WI 54166
Tuesday, September 6, 2022**

AGENDA

Handicapped Accessible

- I. Call to Order..... 4:00 p.m.
- II. Pledge of Allegiance
- III. Roll Call
- IV. Approval of Previous Minutes
 - A. August 8 Copy
- V. Customer Comments
 - A. Compliments
 - B. Concerns
- VI. Safety Report..... No Report This Month
- VII. Operations Report
 - A. Finance
 - i. Rate of Return
 - ii. Statement of Net Position – Electric
 - iii. Statement of Net Position – Technology
 - iv. Statement of Revenues, Expenses & Changes in Net Position – Electric
 - v. Statement of Revenues, Expenses & Changes in Net Position – Technology
 - vi. Schedule of Operating & Maintenance Expenses
 - vii. Statement of Cash Flows
 - viii. Electric Operating Budget
 - ix. Technology Operating Budget
 - x. Electric Sales Versus Cost Detail
 - xi. Electric Sales Versus Cost Summary
 - xii. Electric & Fiber Work Orders
 - xiii. Expenses – **Approval Requested**
 - B. Office
 - i. Collections Report
 - ii. Rate Case Filing
 - C. Electric
 - i. 2023 Budget
 - ii. Shawano Plaza
 - iii. 2022 Budget
 - iv. CoVantage Credit Union – OH to URD



Shawano Municipal Utilities

- v. Outages
- vi. Inspections
- vii. 2020 Budget
- viii. 2021 Budget
- ix. 2022 Budget
- x. 2023 Budget
- xi. Primary Extension Projects 2021 and 2022
- xii. Outages
- xiii. SMU System Load

D. Administration

- i. SMU Facilities
- ii. GM Succession Planning
- iii. 2022 Test Year Rate Case
- iv. Asset Management Software
- v. Budget Season Planning

E. Information Technology

- i. Task Spreadsheet
- ii. Rolling 12 Month Help Desk Tickets

VIII. Miscellaneous

A. Badger Power Minutes Copy

IX. Agenda Bill

A. Job Description Approvals – Lead Journeyman Line Worker & Line Worker – **Approval Requested**

X. Old Business

A.

XI. New Business

A.

XII. Adjournment