

# Illinois Country Living

Attend the

Clinton County Electric Cooperative

## ANNUAL MEETING

Thursday, March 21, 2019

Central Community High School • 7740 Old U.S. Hwy 50 • Breese, IL 62230



- Registration begins at 6:30 p.m.
- Entertainment by Duane Grapperhaus
- Business meeting including Trustee elections begins at 7:30 p.m.
- Attendance prizes
- Four cash prizes



### Official Registration

Phone Number (      ) \_\_\_\_\_

**PLEASE BRING THIS CARD TO THE MEETING**

*Please cut out and bring to the meeting for registration and drawing of cash prizes.*



# Official Meeting Notice

The Annual Meeting of the Members of Clinton County Electric Cooperative, Inc. will be held at Central Community High School, 7740 Old U.S. Hwy 50, Breese, Illinois, at 7:30 p.m. on Thursday, March 21, 2019, to take action upon the following matters:

- (1) The reports of officers, trustees, and committees;
- (2) The election of three trustees of the cooperative.

In connection with the election of three trustees for this meeting, the following members have been certified for trustees by the Election & Credentials Committee appointed by the Board of Trustees of the Cooperative and nominated by petition pursuant to the Bylaws.

- DISTRICT NO. 1: Cary Dickinson, Hoffman, IL
- DISTRICT NO. 2: Joe Voss, Carlyle, IL
- DISTRICT NO. 3: Steve Kalmer, Damiansville, IL

No additional nominations for trustee may be made at the meeting.

Randy Renth, Secretary

*Please note, This year's checks were mailed in late February and should arrive shortly before Clinton County Electric's 2019 Annual Meeting on March 21. If your retired patronage dividends are under \$10, they will be held until the accumulated amount is over \$10.*

# Annual Meeting Agenda

Registration and music by Duane Grapperhaus, 6:30 p.m.	
Call to Order, 7:30 p.m.	Kevin Kampwerth, Chairman
Report on Number of Members (to determine a quorum)	Randy Renth, Secretary
Invocation	Steve Kalmer, Trustee
National Anthem	Duane Grapperhaus
Rules of the Meeting	Kevin Kampwerth
Introductions	Kevin Kampwerth
Reading of Notice of the Meeting	Randy Renth
Reading of 2018 Minutes	Randy Renth
Election of Trustees	Whitney Kampwerth Luebbers, Attorney
Chairman's Report	Kevin Kampwerth
Treasurer's Report	Randy Renth
SIPC's Report	Paul Furtak, V.P. of Risk & Strategic Planning
President's Report	Bob Kroeger, President
Acceptance of Reports of Officers	Kevin Kampwerth
Any and All Other Business	Kevin Kampwerth
Adjournment	Kevin Kampwerth
Awarding of Attendance Prizes	Ahren Langhauser, Technical Services Supervisor

# Candidates For Trustee

*Certified by the Election & Credentials Committee on Thursday, February 7, 2019*

We, the undersigned members of Clinton County Electric Cooperative, Inc. being appointed to an Election & Credentials Committee by the Board of Trustees of Clinton County Electric Cooperative, Inc., 475 North Main Street, Breese, Illinois, 62230, do hereby certify the following list of candidates as meeting the qualifications for trustee, three of whom are to be elected at the Annual Meeting of the Members, March 21, 2019, and serve for a term beginning on March 21, 2019, and ending at the Annual Meeting of the Members of the Cooperative to be held in 2022, at which time they or

their successors shall be duly elected or appointed and have qualified.

- DISTRICT NO. 1:** Cary Dickinson, Hoffman, IL
- DISTRICT NO. 2:** Joe Voss, Carlyle, IL
- DISTRICT NO. 3:** Steve Kalmer, Damiansville, IL

*Respectfully Submitted,*

Handwritten signatures of Cary Dickinson, Joe Voss, and Steve Kalmer.

# Chairman's and President's Report



Nobody knows you better than the friends and neighbors you grew up with. And since 1939, Clinton County Electric has been growing up with you. We now serve

6,000 accounts in Clinton County and parts of Fayette, Madison, Marion, St. Clair, and Washington counties.

Clinton County Electric operates on a not-for-profit basis for the mutual benefit of its owners and we are democratically governed by the membership. In short, Clinton County Electric is a business owned and controlled by you, the member.

You have the opportunity to become engaged in the democratic process controlling your cooperative by attending your annual meeting on March 21. Matters of interest concerning your cooperative will be discussed and you can participate in the election process for the Board of Trustees.

From the beginning, Clinton County Electric has had one central mission – to enhance the quality of life of our members. Your cooperative is committed to safe, reliable and reasonably priced electricity.

Clinton County Electric is a company that cares about the people it serves. That service goes a long way beyond keeping the lights on. It is neighbors helping neighbors. That is what it is all about – that is the electric cooperative tradition that started three quarters of a century ago.

Clinton County Electric has continued to develop our two main initiatives: “Enhance our Member Communications” and “Infrastructure Improvements.” We worked vigorously on these in 2018 and will continue to work on further development of these initiatives in 2019. Please take the time to read your monthly newsletter in the Illinois County Living magazine that we provide to you. Remember, all initiatives we embark upon always have our members’ best interests in mind.

At Clinton County Electric’s Nov. 27, 2018 Regular Board Meeting, the Board of Trustees approved a \$600,000 rate increase that will be effective with March 2019 usage included on the April 2019 bills. During 2018, CCEC conducted a Cost of Service Study that broke down the cost to provide service to each rate class (i.e. residential, seasonal, commercial, etc.). The results of the Cost of Service Study were used to assist CCEC’s board and management in allocating costs to each class of members in a way that avoids any one class paying more, or less than their fair share. The board and CCEC management are committed to keeping rates fair and reasonable while maintaining reliable service and financial stability. Undoubtedly, the topic of rates will be discussed at the upcoming annual meeting.

We look forward to seeing you at your annual meeting on March 21.

## Balance Sheet

(As of December 31, 2018)

### ASSETS (What We Own)

Cash	\$ 95,193
Other Investments & Other Property	\$ 5,256,996
Notes & Accounts Receivable	\$ 2,013,269
Materials & Supplies	\$ 296,245
Prepayments & Other Deferred Debits	\$ 127,391
Total Utility Plant	\$ 37,772,697
Accumulated Depreciation	\$ 11,934,765
Net Utility Plant	\$ 25,837,932
<b>Total Assets (We Own)</b>	<b>\$33,627,026</b>

### LIABILITIES & EQUITIES (What We Owe)

Borrowed from NRUCFC	\$ 32,349,421
Paid Back to NRUCFC	\$ 16,514,110
Owe NRUCFC	\$ 15,835,311
Patronage Capital Credits	\$ 12,353,582
2018 Margins	\$ 1,095,786
Total Members' Equities	\$ 13,449,368
Other Margins & Equities	\$ 387,221
Notes Payable (including Lines of Credit)	\$ 2,052,205
Accounts Payable	\$ 1,048,423
Consumer Deposits	\$ 172,909
Other Liabilities	\$ 573,193
Deferred Credits	\$ 108,396
<b>Total Liabilities &amp; Equities (We Owe)</b>	<b>\$33,627,026</b>

## Revenue and Expenses

(January 1, 2018 to December 31, 2018)

### REVENUE:

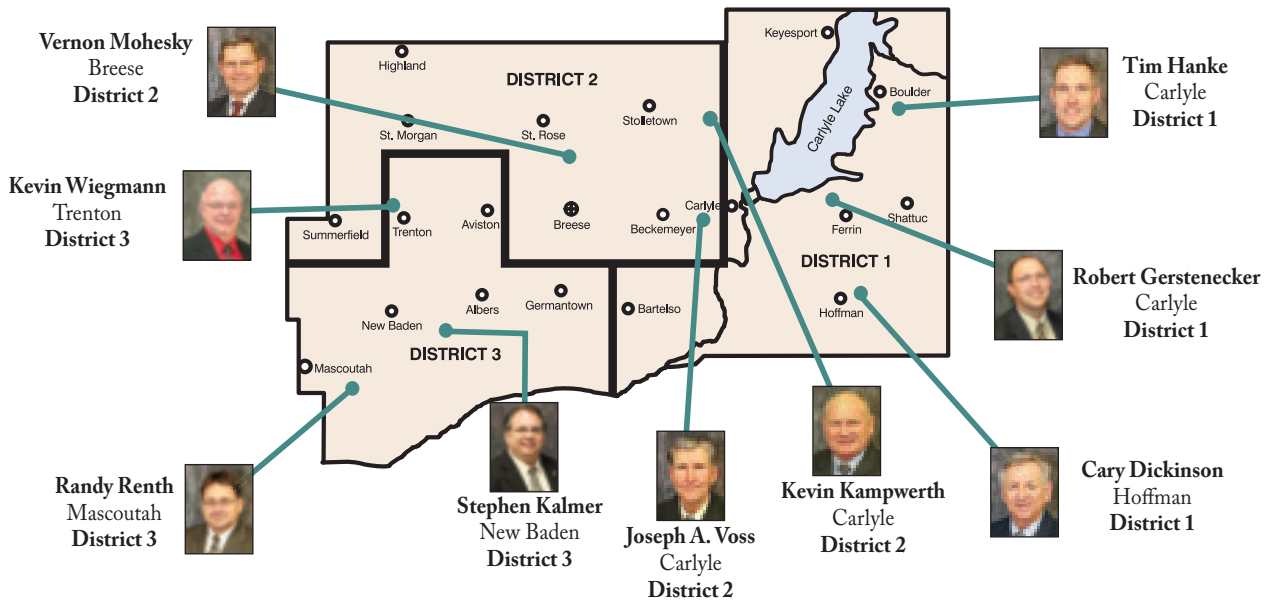
Electric Service Sold & Other Income	\$ 17,454,199
Other Capital Credits & Interest Income	\$ 686,151
<b>Total Revenue</b>	<b>\$ 18,140,350</b>

### EXPENSES:

Electric Power	\$ 12,097,662
Operations & Maintenance Expenses	\$ 1,499,855
Consumer Accounts Expenses	\$ 449,097
Sales & Consumer Expenses	\$ 68,523
General Office & Administrative Expenses	\$ 934,227
System Depreciation (this year)	\$ 1,162,197
Tax Expense	\$ 6,782
Interest to NRUCFC & Others	\$ 826,221
<b>Total Expenses</b>	<b>\$ 17,044,564</b>

**Total Margins for the Year** **\$ 1,095,786**

## Your neighbors serving as your cooperative's trustees



## Board Candidate Profiles



**Cary Dickinson** has represented District No. 1 as a Clinton County Electric Cooperative board of trustee member since 1996. Cary has served as chairman of the cooperative and as CCEC's representative on the Association of Illinois Electric Cooperative's (AIEC) board of directors, where he previously served as treasurer. He currently serves as a director and vice chairman of the board at Southern Illinois Power Cooperative in Marion, IL.

With many hours of training, Cary has achieved his Credentialed Cooperative Director Certificate, as well as the Board Leadership Certificate and Gold status. Cary and his wife Sharon live in Hoffman. They are the parents of two sons, Kyle of Nashville, TN and Brett of Hoffman, IL. They have two grandsons and two granddaughters.

Cary is retired from Monken Chrysler Dodge Jeep Ram and Nissan in Centralia.



**Joe Voss** is a current CCEC trustee representing District No. 2. He and his wife Joan have five children along with seven grandchildren.

They live on a grain and livestock farm southwest of Carlyle.

Joe has achieved the Credentialed Cooperative Director Certificate, as well as the Board Leadership Certificate. He is a past secretary-treasurer, vice president, and chairman of the Clinton County Electric Cooperative board and a past officer and chairman of the Southern Illinois Power Cooperative's board.

Joe serves as a trustee on the Carlyle Southwest Water District board and is a member of the Beckemeyer American Legion Post 1227 and the Carlyle Knights of Columbus Post 1227.



**Steve Kalmer** is a current CCEC trustee representing District No. 3. Steve was raised on a family grain and cattle farm located west of Damiansville and is the son of Jerome and Rose Kalmer (deceased). Steve attended St. Damian's grade school, Mater Dei Catholic High School and achieved his engineering degree from St. Louis University.

Steve worked for HQ Air Mobility Command as chief of the energy management and utilities engineering branch. He is a certified energy manager and demand side management professional and was responsible for managing all utilities and contracts related to energy and water at ten Air Force installations.

He earned his NRECA "Director Gold" Cooperative and Board Leadership Certificates to better serve the electric cooperative membership. Steve currently serves as the vice president of the CCEC board and as a director at Southern Illinois Power Cooperative in Marion.

Steve is an active member of the community and belongs to several personal and professional organizations. In his spare time, he enjoys sports, farming, and spending time with his wife Barb and two sons, Calvin and Christopher.