

Illinois Country Living

MARCH 2017 • ICL.COOP

Attend the

Clinton County Electric Cooperative ANNUAL MEETING

Thursday, March 16, 2017

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



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



Official Registration

Phone Number () _____

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

PLEASE BRING THIS CARD TO THE MEETING

Official Meeting Notice

The Annual Meeting of the Members of the Clinton County Electric Cooperative, Inc. will be held at the Central Community High School, 7740 Old U.S. Hwy 50, Breese, Illinois, at 7:30 PM, on Thursday, March 16, 2017, 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: Tim Hanke, Carlyle, IL
DISTRICT NO. 2: Kevin Kampwerth, Carlyle, IL
DISTRICT NO. 3: Randy Renth, Mascoutah, IL

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

Timothy D. Hanke, Secretary



Please note,

This year's checks were mailed in late February and should arrive shortly before Clinton County Electric's 2017 Annual Meeting on March 16. 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, 6:30PM
Call to Order, 7:30PM Vernon Mohesky, Chairman
Report on Number of Members (to determine a quorum)..... Timothy D. Hanke, Secretary
Invocation..... Vernon Mohesky
National Anthem..... Duane Grapperhaus
Rules of the Meeting..... Vernon Mohesky
Introductions..... Vernon Mohesky
Reading of Notice of the Meeting..... Timothy D. Hanke
Reading of 2016 Minutes..... Timothy D. Hanke
Election of Trustees Whitney Kampwerth Luebbers, Attorney
Chairman's Report..... Vernon Mohesky
Treasurer's Report..... Timothy D. Hanke
President's Report..... Bob Kroeger, President
Acceptance of Reports of Officers..... Vernon Mohesky
Report of Election Results Whitney Kampwerth Luebbers
Any and All Other Business..... Vernon Mohesky
Adjournment..... Vernon Mohesky
Awarding of Attendance Prizes..... Ahren Langhauser, Technical Services Supervisor

Candidates For Trustee

Certified by the Election & Credentials Committee on Tuesday, February 7, 2017

We, the undersigned members of the Clinton County Electric Cooperative, Inc. being appointed to an Election & Credentials Committee by the Board of Trustees of the 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 16, 2017, and serve for a term beginning on March 16, 2017, and ending at the Annual Meeting of the Members of the Cooperative to be held in 2020, at which time they

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

DISTRICT NO. 1: Tim Hanke, Carlyle, IL
DISTRICT NO. 2: Kevin Kampwerth, Carlyle, IL
DISTRICT NO. 3: Randy Renth, Mascoutah, IL

Respectfully Submitted,

M. D. Hanke
Ronald Zumbardo
Nick Deckert
John B...
Richard B...

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 almost

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 16. 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 2016 and will continue to work on further development of these initiatives in 2017. Please take the time to read your monthly newsletter in the Illinois Country Living magazine that we provide to you. Remember, all initiatives we embark upon always have our members’ best interest in mind.

At Clinton County Electric’s July 26, 2016 Regular Board Meeting, the Board of Trustees approved a change in electric rates effective with March, 2017 consumption. We have communicated these changes to the membership through recent articles in the Illinois Country Living magazine. Generally, the System Delivery Charge went up and the energy charges went down. The rate change will not provide any additional revenues to the Cooperative. That being said, every member will be affected; some members will experience a slight increase while others will experience a slight decrease. 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 16.

Balance Sheet

(As of December 31, 2016)

ASSETS (What We Own)

Cash	\$	37,626
Other Investments & Other Property	\$	3,985,519
Notes & Accounts Receivable	\$	792,708
Materials & Supplies	\$	327,494
Prepayments & Other Deferred Debits	\$	128,154
Total Utility Plant	\$	35,205,698
Accumulated Depreciation	\$	11,179,307
Net Utility Plant	\$	24,026,391
Total Assets (We Own)	\$	29,297,892

LIABILITIES & EQUITIES (What We Owe)

Borrowed from NRUCFC	\$	30,749,421
Paid Back to NRUCFC	\$	15,561,202
Owe NRUCFC	\$	15,188,219
Patronage Capital Credits	\$	10,223,678
2016 Margins	\$	951,733
Total Members’ Equities	\$	11,175,411
Other Margins & Equities	\$	354,871
Notes Payable (including Lines of Credit)	\$	1,592,326
Accounts Payable	\$	237,337
Consumer Deposits	\$	159,719
Other Liabilities	\$	478,192
Deferred Credits	\$	111,817
Total Liabilities & Equities (We Owe)	\$	29,297,892

Revenue and Expenses

(January 1, 2016 to December 31, 2016)

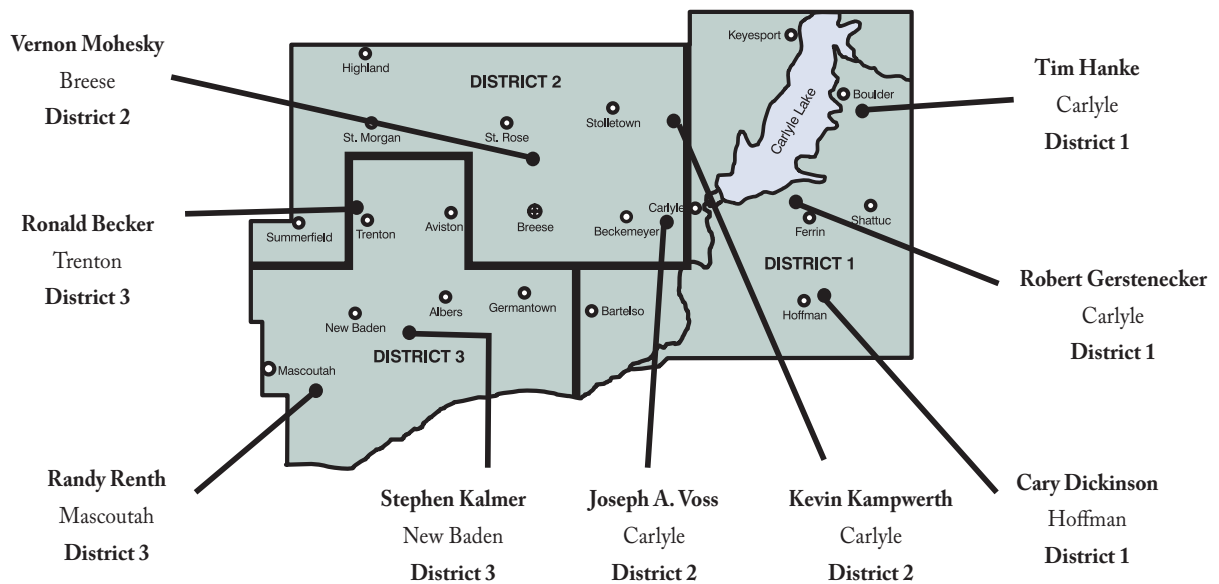
REVENUE:

Electric Service Sold & Other Income	\$	16,829,622
Other Capital Credits & Interest Income	\$	449,891
Total Revenue	\$	17,279,513

EXPENSES:

Electric Power	\$	11,196,484
Operations & Maintenance Expenses	\$	1,886,599
Consumer Accounts Expenses	\$	427,763
Sales & Consumer Expenses	\$	69,700
General Office & Administrative Expenses	\$	900,362
System Depreciation (this year)	\$	1,091,095
Tax Expense	\$	6,571
Interest to NRUCFC & Others	\$	749,206
Total Expenses	\$	16,327,780
Total Margins for the Year	\$	951,733

Your neighbors serving as your cooperative's trustees



Board Candidate Profiles



Tim Hanke, a grain and livestock farmer, serves as a member of the Clinton County Electric Cooperative Board of Trustees representing

District 1. Tim was born and raised in the Boulder area. He graduated from Carlyle High School, Kaskaskia College, and Southern Illinois University in Carbondale with a degree in Ag Business. Tim's wife, the former Chris Steinmann, grew up in St. Rose. Together they have two children, Nicole and Lucas. Both are students at SIU Carbondale. Tim is a member of the Carlyle School Board, serves as East Fork Township Supervisor, Director for the Clinton County Farm Bureau, and has held numerous positions on his church council. Tim has served on the Clinton County Electric Cooperative Board since 1999 and currently serves as the Secretary/Treasurer of the Board. Through his many years of training, Tim has achieved his Credentialed Cooperative Director Certificate, as well as The Board Leadership Certificate.



Kevin Kampwerth serves as a member of the Clinton County Electric Cooperative Board of Trustees representing **District**

2. Kevin, a lifelong resident of Carlyle, has been married to LuAlice (Holland) Kampwerth for 33 years. His daughter Whitney is a University of Illinois College of Law graduate. Kevin has been employed at Huels Oil for the past 35 years and is currently their Bulk Plant Manager. Kevin is also a grain farmer and enjoys going to antique tractor pulls with his family and friends. During the month of July, you will find him volunteering at the Clinton County Fair where he currently serves as President. He has received his NRECA Director Gold certification to better serve the membership of Clinton County Electric Cooperative. Kevin is the son of Roland and Rose Mary Kampwerth of Carlyle.



Randy D. Renth serves as a member of the Clinton County Electric Cooperative Board of Trustees representing **District 3.**

He has served on the Board since 1996. Randy also served as Director for the National Rural Utilities Cooperative Finance Corporation in Dulles, Va. He has earned his Credentialed Cooperative Director Certificate and Board Leadership Certificate from the National Rural Electric Cooperative Association.

Randy is a graduate of Mascoutah High School and Illinois State University with a degree in Accounting. He has a grain farm south of New Baden and is a member of the Illinois Leadership Council of Southwestern Illinois, the Board of Education for Mascoutah School District, and St. Clair County Farm Bureau.

Randy is a licensed Certified Public Accountant, Chartered Global Management Accountant and is the CFO for Weir Chevrolet, Inc. He and his wife Kim have a daughter, Allyson, who attends Saint Louis University School of Medicine.