CLINTON COUNTY ELECTRIC COOPERATIVE, INC.
Minutes of the Meeting of the Board of Trustees held Tuesday October 28, 2025

The regular meeting of the Board of Trustees of the Clinton County Electric Cooperative, Inc. was held at the cooperative office on Tuesday, October 28, 2025, beginning at 6:00 p.m.

CALL TO ORDER

The meeting was called to order by Steve Kalmer, Chairman of the Board of Trustees of the Cooperative at 6:00 p.m. and began with the recitation of the Pledge of Allegiance.

ROLL CALL

At the time Secretary-Treasurer Wiegmann called the roll, the following trustees were present:

Kevin Wiegmann
Justin Detmer
Rob Gerstenecker
Jeff Schulte
Steve Kalmer
Rodney Timmermann
Brad Knolhoff
Tim Hanke

said trustees being all the trustees of the Cooperative except Trustee Becker was absent. Also in attendance was Cooperative President/COO, Bob Kroeger, Manager of Administrative Services Ralph Kuhl, Technical Services Supervisor Ahren Langhauser, CFC Representatives Brian Stagen and Jason Strong, and Poettker Construction Representative Ryan Diekemper.

REVENUE REQUIREMENT, COST OF SERVICE STUDY & RATE DESIGN

At this time, CFC's Senior Business & Rate Analyst Jason Strong and Regional Vice President Brian Stagen presented the results of revenue requirements and cost of service studies recently completed by CFC. The presentation explained the purpose of each study, as well as the methods used to arrive at the results. The PowerPoint presentation provided by CFC has been made available for reference on the "Dashboard" in Call to Order.

CCEC FACILITIES & PLANNING ASSESSMENT

Next, Poettker Construction's Vice President of Preconstruction Ryan Diekemper presented the Facility Assessment Report and various options that support CCEC's strategic objectives. After some discussion and responding to questions from the board, Mr. Diekemper excused himself from the meeting.

10-YEAR FINANCIAL FORECAST

At this time, Manager of Administrative Services Ralph Kuhl presented an updated 10-Year Financial Forecast.

REVIEW OF 2024 FORM 990

Manager of Administrative Services Ralph Kuhl reviewed the 2024 Form 990. He asked that any questions or comments be communicated to him prior to November 6, 2025.

REVIEW OF THE ANNUAL ENROLLMENT ELECTIONS

Manager of Administrative Services Ralph Kuhl reviewed the Annual Enrollment Elections and then excused himself from the meeting.

APPROVE CONSENT AGENDA

Upon motion by Trustee Wiegmann, seconded and a vote taken thereon, the Consent Agenda, with the following items, was approved:

1. Minutes of September 23, 2025 Clinton County Electric Board Organizational Meeting as posted;
2. Minutes of September 23, 2025 Clinton County Electric Regular Meeting as posted;
3. Delinquent account write off; electric (a/c 904);
4. Memberships to be Terminated
5. Capital Credit Estates –(6) $4,609.98
6. President's Report, including the prior month's correspondence, issues and complaints, and the SIPC power bill for last month's usage. Also included under the President's Report: President Kroeger reminded the board of the President's upcoming over night travel request, which has been previously approved including; none at this time.
7. Important dates to remember:
    - NRECA BLC 950 Class: Tuesday, November 4, 2025-AIEC Headquarters, Springfield, IL
    - NRECA BLC 947 Class: Wednesday November 5, 2025-AIEC Headquarters Springfield, IL

- Flu Shots: November 6, 2025 @ 7:00 am-CCEC Boardroom
- CCEC Strategic Planning: December 9-10, 2025-KC Hall, Breese, IL

8. Member Correspondence
    - Returned Surveys
    - Thank you-Southern IL Green Iron Club

TRUSTEE, LEGAL COUNSEL & PRESIDENT/COO EXPENSES

Upon motion by Trustee Schulte, seconded and a vote taken thereon, the Trustees, Legal Counsel and President/COO expenses were approved.

CHECKS, WIRE TRANSFERS, ACH

The board then reviewed the checks/wire transfer/ACH list for the month of September 2025.

FINANCIAL REPORT

At this time, the board reviewed the financial report for the month ending September 30, 2025.

MONTHLY OPERATIONAL AND STATISTICAL REPORT

President Kroeger then reported on the monthly Operational and Statistical Report.

ACCIDENT & SAFETY REPORT & OUTAGE REPORTS

The Accident & Safety Report, as well as the Individual and Line Outage Reports, were received by the Board of Trustees at this time. Upon motion by Trustee Detmer, seconded and a vote taken thereon, both the written and oral Accident/Safety Report and the Individual and Line Outage Reports for the month of September 2025, presented by Cooperative President Bob Kroeger, were approved. The written reports are made a part of these minutes.

NEW MEMBERSHIPS

The board received the new memberships list at this time (itemized in the September 2025, Board Minutes addendum and made a part of these minutes).

AUTHORIZED SIGNATURE RESOLUTION

Upon motion by Trustee Hanke, seconded and a vote taken thereon, the board approved a resolution designating authorized signers on behalf of CCEC.

RATE 13 & RATE 13S

At this time, President Kroeger discussed the possibility of amending Rate 13 and Rate 13S to include an upper limit on the availability of these rates. No action was taken at this time. This topic will be presented for action at the November board meeting

BUDGET REVIEW MEETING

The Budget Review Meeting will be held following the CCEC Strategic Planning Session on December 10, 2025.

DECEMBER BOARD MEETING

Upon motion by Trustee Hanke and a vote taken thereon, the board approved moving the December board meeting to Monday, December 22, 2025, at 6:30 p.m.

CCEC ADVISORY COMMITTEE

Upon motion by Trustee Schulte and a vote taken thereon, the board approved the removal of Kevin Heckenkemper from and the addition of Alan Timmermann to the CCEC Advisory Committee.

CCEC SCHOLARSHIPS

After some discussion, the decision was made to increase CCEC's scholarships from $500 to $1,000 for 2026. The number of scholarships offered will remain the same as 2025. This change will be reflected in the 2026 Operating and Capital Improvement Budget. The application, submittal and selection process will be discussed in future board meetings.

AIEC DIRECTOR'S REPORT

Trustee Wiegmann reported on the meeting this month.

SIPC DIRECTOR'S REPORT

Trustees Hanke, Timmermann and Kalmer in addition to President Kroeger, reported on SIPC board meeting.

SISTER COOPERATIVE

At this time, President Kroeger shared some information regarding sister cooperatives.

EXECUTIVE SESSION WITH PRESIDENT/COO

Executive Session with President Kroeger was needed.

EXECUTIVE SESSION WITHOUT PRESIDENT/COO

Upon motion by Trustee Gerstenecker, seconded and a vote taken thereon, the board went into executive session without President Kroeger at 10:06 p.m. Upon motion by Trustee Hanke, seconded and a vote taken thereon, the board came out of executive session at 10:21 p.m.

FORM 990

Forms to record Form 990 hours were then circulated.

ADJOURNMENT

There being no further business to come before this board, upon motion by Trustee Wiegmann, seconded and a vote taken thereon, Chairman Kalmer adjourned the meeting at 10:22 p.m. The next regular meeting of the Board of Trustees of Clinton County Electric Cooperative, Inc. will be held on Tuesday November 25, 2025, beginning at 6:30 p.m.

Kevin Wiegmann

Kevin Wiegmann, Secretary

APPROVED:

Steve Kalmer

Steve Kalmer, Chairman