



<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>  <b>FINANCIAL AND STATISTICAL REPORT</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	<b>ENDING DATE</b> 1/31/2019

**CERTIFICATION**

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

 _____ Signature of Manager of Administrative Services	February 12, 2019 _____ Date
 _____ Signature of President/Chief Operating Officer	February 12, 2019 _____ Date

**PART A. STATEMENT OF OPERATIONS**

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	1,680,577	1,629,279	1,527,370	1,629,279
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	1,140,530	1,092,090	1,072,873	1,092,090
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	76,757	82,475	33,746	82,475
6. Distribution Expense - Maintenance	97,313	137,361	93,753	137,361
7. Consumer Accounts Expense	39,817	26,748	36,392	26,748
8. Customer Service and Informational Expense	1,816	0	681	0
9. Sales Expense	3,987	3,758	4,292	3,758
10. Administrative and General Expense	69,484	75,336	82,200	75,336
11. Total Operation & Maintenance Expense (2 thru 10)	<b>1,429,704</b>	<b>1,417,768</b>	<b>1,323,937</b>	<b>1,417,768</b>
12. Depreciation & Amortization Expense	94,659	103,011	101,500	103,011
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	613	616	600	616
15. Interest on Long-Term Debt	63,593	66,421	66,576	66,421
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	2,832	6,824	5,000	6,824
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>1,591,401</b>	<b>1,594,640</b>	<b>1,497,613</b>	<b>1,594,640</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>89,176</b>	<b>34,639</b>	<b>29,757</b>	<b>34,639</b>
21. Non Operating Margins - Interest	1,687	1,705	1,350	1,705
22. Allowance for Funds Used During Construction	0	0	0	0
23. Income (Loss) from Equity Investments	0	0	0	0
24. Non Operating Margins - Other	(3,398)	(2,021)	(1,768)	(2,021)
25. Generation & Transmission Capital Credits	0	0	0	0
26. Other Capital Credits & Patronage Dividends	0	809	0	809
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	<b>87,465</b>	<b>35,132</b>	<b>29,339</b>	<b>35,132</b>

**PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT**

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	0	3	5. Miles Transmission	27.12	27.12
2. Services Retired	1	0	6. Miles Distribution Overhead	857.01	855.91
3. Total Services In Place	6465	6495	7. Miles Distribution Underground	172.96	175.32
4. Idle Services (Exclude Seasonal)	470	482	8. Total Miles Energized (5+6+7)	<b>1,057.09</b>	<b>1,058.35</b>

CFC	<b>BORROWER DESIGNATION</b>
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**PART C. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	37,721,508	28. Memberships	0
2. Construction Work in Progress	87,228	29. Patronage Capital	11,936,339
<b>3. Total Utility Plant (1+2)</b>	<b>37,808,736</b>	30. Operating Margins - Prior Years	1,511,333
4. Accum. Provision for Depreciation and Amort	12,037,003	31. Operating Margins - Current Year	34,639
<b>5. Net Utility Plant (3-4)</b>	<b>25,771,733</b>	32. Non-Operating Margins	493
6. Nonutility Property - Net	0	33. Other Margins & Equities	387,222
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>13,870,026</b>
8. Invest. in Assoc. Org. - Patronage Capital	4,815,516	35. Long-Term Debt CFC (Net)	15,835,311
9. Invest. in Assoc. Org. - Other - General Funds	441,531	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	147,133
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>15,982,444</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>5,257,047</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	120,309	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,906,848
17. Special Deposits	0	42. Accounts Payable	1,204,322
18. Temporary Investments	0	43. Consumers Deposits	174,854
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	647,699
20. Accounts Receivable - Net Sales of Energy	2,179,795	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>3,933,723</b>
21. Accounts Receivable - Net Other	22,382	46. Deferred Credits	43,703
22. Materials & Supplies - Electric and Other	299,057	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>33,829,896</b>
23. Prepayments	63,873		
24. Other Current & Accrued Assets	5,048		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,690,464</b>		
26. Deferred Debits	110,652		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>33,829,896</b>		