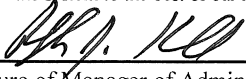
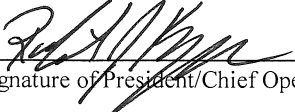


<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>  <b>FINANCIAL AND STATISTICAL REPORT</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	<b>ENDING DATE</b> 3/31/2019

<b>CERTIFICATION</b>	
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	April 11, 2019 Date
 Signature of President/Chief Operating Officer	April 11, 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	4,410,795	4,518,598	4,152,614	1,469,109
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	2,955,818	3,011,723	2,815,972	964,810
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	165,679	216,398	138,518	80,992
6. Distribution Expense - Maintenance	275,662	326,256	305,978	83,407
7. Consumer Accounts Expense	119,281	78,756	106,421	25,839
8. Customer Service and Informational Expense	1,846	113	2,706	113
9. Sales Expense	10,394	10,484	11,651	3,489
10. Administrative and General Expense	250,831	268,769	275,678	102,594
11. Total Operation & Maintenance Expense (2 thru 10)	<b>3,779,511</b>	<b>3,912,499</b>	<b>3,656,924</b>	<b>1,261,244</b>
12. Depreciation & Amortization Expense	284,601	309,869	305,380	103,749
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	1,825	1,808	1,800	689
15. Interest on Long-Term Debt	189,426	200,866	202,372	68,457
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	10,407	19,523	15,000	6,387
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>4,265,770</b>	<b>4,444,565</b>	<b>4,181,476</b>	<b>1,440,526</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>145,025</b>	<b>74,033</b>	<b>(28,862)</b>	<b>28,583</b>
21. Non Operating Margins - Interest	4,264	4,314	4,050	1,320
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	(9,175)	(4,869)	(5,304)	(2,394)
25. Generation & Transmission Capital Credits	546,827	555,758	500,000	0
26. Other Capital Credits & Patronage Dividends	31,856	19,067	32,500	18,258
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	<b>718,797</b>	<b>648,303</b>	<b>502,384</b>	<b>45,767</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	6	7	5. Miles Transmission	27.12	27.12
2. Services Retired	5	2	6. Miles Distribution Overhead	857.01	855.91
3. Total Services In Place	6467	6497	7. Miles Distribution Underground	173.10	175.42
4. Idle Services (Exclude Seasonal)	473	478	8. Total Miles Energized (5+6+7)	<b>1,057.23</b>	<b>1,058.45</b>

## PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	37,831,469	28. Memberships	0
2. Construction Work in Progress	110,051	29. Patronage Capital	11,932,565
<b>3. Total Utility Plant (1+2)</b>	<b>37,941,520</b>	30. Operating Margins - Prior Years	1,511,333
4. Accum. Provision for Depreciation and Amort	12,175,699	31. Operating Margins - Current Year	74,032
<b>5. Net Utility Plant (3-4)</b>	<b>25,765,821</b>	32. Non-Operating Margins	574,270
6. Nonutility Property - Net	0	33. Other Margins & Equities	400,374
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>14,492,574</b>
8. Invest. in Assoc. Org. - Patronage Capital	5,380,299	35. Long-Term Debt CFC (Net)	16,392,156
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)	136,891
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>16,529,047</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>5,821,830</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	135,739	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,748,372
17. Special Deposits	0	42. Accounts Payable	1,107,107
18. Temporary Investments	0	43. Consumers Deposits	172,855
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	361,989
20. Accounts Receivable - Net Sales of Energy	2,233,195	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>3,390,323</b>
21. Accounts Receivable - Net Other	11,078	46. Deferred Credits	42,848
22. Materials & Supplies - Electric and Other	301,324	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>34,454,792</b>
23. Prepayments	57,460		
24. Other Current & Accrued Assets	7,571		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,746,367</b>		
26. Deferred Debits	120,774		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>34,454,792</b>		