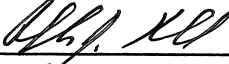


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 4/30/2019

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

_____ May 14, 2019
 Date



 Signature of President/Chief Operating Officer

_____ May 14, 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	5,654,272	5,758,236	5,383,919	1,239,639
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	3,758,911	3,752,543	3,570,680	740,820
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	195,786	259,847	217,313	43,450
6. Distribution Expense - Maintenance	350,099	400,787	401,881	74,531
7. Consumer Accounts Expense	160,170	104,537	140,754	25,781
8. Customer Service and Informational Expense	4,339	834	3,387	720
9. Sales Expense	18,353	18,326	16,348	7,842
10. Administrative and General Expense	331,245	354,530	363,082	85,761
11. Total Operation & Maintenance Expense (2 thru 10)	4,818,903	4,891,404	4,713,445	978,905
12. Depreciation & Amortization Expense	379,869	413,815	408,177	103,946
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,327	2,475	2,400	667
15. Interest on Long-Term Debt	252,815	269,379	271,787	68,513
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	14,798	25,568	20,000	6,045
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	5,468,712	5,602,641	5,415,809	1,158,076
20. Patronage Capital & Operating Margins (1 minus 19)	185,560	155,595	(31,890)	81,563
21. Non Operating Margins - Interest	5,566	5,646	5,400	1,332
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	(9,815)	(6,677)	(7,072)	(1,808)
25. Generation & Transmission Capital Credits	546,827	555,758	500,000	0
26. Other Capital Credits & Patronage Dividends	31,856	19,067	32,500	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	759,994	729,389	498,938	81,087

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	8	10	5. Miles Transmission	27.12	27.12
2. Services Retired	10	2	6. Miles Distribution Overhead	857.43	855.55
3. Total Services In Place	6464	6500	7. Miles Distribution Underground	173.70	175.42
4. Idle Services (Exclude Seasonal)	472	482	8. Total Miles Energized (5+6+7)	1,058.25	1,058.09

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	37,882,064	28. Memberships	0
2. Construction Work in Progress	126,059	29. Patronage Capital	11,928,629
3. Total Utility Plant (1+2)	38,008,123	30. Operating Margins - Prior Years	1,511,333
4. Accum. Provision for Depreciation and Amort	12,207,816	31. Operating Margins - Current Year	155,595
5. Net Utility Plant (3-4)	25,800,307	32. Non-Operating Margins	573,794
6. Nonutility Property - Net	0	33. Other Margins & Equities	400,374
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	14,569,725
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)	131,767
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	16,523,923
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,821,830	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(19,247)	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,110,293
17. Special Deposits	0	42. Accounts Payable	846,257
18. Temporary Investments	0	43. Consumers Deposits	172,221
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	433,206
20. Accounts Receivable - Net Sales of Energy	1,579,878	45. Total Current & Accrued Liabilities (41 thru 44)	2,561,977
21. Accounts Receivable - Net Other	8,900	46. Deferred Credits	42,644
22. Materials & Supplies - Electric and Other	323,157	47. Total Liabilities & Other Credits (34+37+40+45+46)	33,698,269
23. Prepayments	45,976		
24. Other Current & Accrued Assets	1,283		
25. Total Current & Accrued Assets (15 thru 24)	1,939,947		
26. Deferred Debits	136,185		
27. Total Assets & Other Debits (5+14+25+26)	33,698,269		