

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 5/31/2019

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

June 12, 2019

Date



Signature of President/Chief Operating Officer

June 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	7,029,942	7,107,522	6,732,396	1,349,286
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	4,768,551	4,654,225	4,434,759	901,682
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	222,191	298,200	250,709	38,353
6. Distribution Expense - Maintenance	429,286	521,762	497,236	120,975
7. Consumer Accounts Expense	198,977	129,598	174,987	25,061
8. Customer Service and Informational Expense	5,051	1,574	4,818	741
9. Sales Expense	26,344	26,265	26,930	7,939
10. Administrative and General Expense	401,645	430,633	446,912	76,102
11. Total Operation & Maintenance Expense (2 thru 10)	6,052,045	6,062,257	5,836,351	1,170,853
12. Depreciation & Amortization Expense	475,464	517,901	511,283	104,086
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,821	3,124	3,000	648
15. Interest on Long-Term Debt	316,064	337,899	341,393	68,520
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	18,563	29,930	25,000	4,362
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	6,864,957	6,951,111	6,717,027	1,348,469
20. Patronage Capital & Operating Margins (1 minus 19)	164,985	156,411	15,369	817
21. Non Operating Margins - Interest	6,844	6,952	6,750	1,306
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	(11,413)	(7,320)	(8,840)	(644)
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)	739,099	730,868	545,779	1,479

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	15	15	5. Miles Transmission	27.12	27.12
2. Services Retired	10	4	6. Miles Distribution Overhead	856.59	855.43
3. Total Services In Place	6471	6503	7. Miles Distribution Underground	173.81	175.52
4. Idle Services (Exclude Seasonal)	473	479	8. Total Miles Energized (5+6+7)	1,057.52	1,058.07

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	37,957,853	28. Memberships	0
2. Construction Work in Progress	152,855	29. Patronage Capital	11,925,227
3. Total Utility Plant (1+2)	38,110,708	30. Operating Margins - Prior Years	1,511,333
4. Accum. Provision for Depreciation and Amort	12,272,471	31. Operating Margins - Current Year	156,411
5. Net Utility Plant (3-4)	25,838,237	32. Non-Operating Margins	574,457
6. Nonutility Property - Net	0	33. Other Margins & Equities	400,374
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	14,567,802
8. Invest. in Assoc. Org. - Patronage Capital	5,380,299	35. Long-Term Debt CFC (Net)	16,279,674
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)	160,410
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	16,440,084
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	90,927	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,348,133
17. Special Deposits	0	42. Accounts Payable	1,001,675
18. Temporary Investments	0	43. Consumers Deposits	174,996
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	327,446
20. Accounts Receivable - Net Sales of Energy	1,617,133	45. Total Current & Accrued Liabilities (41 thru 44)	2,852,250
21. Accounts Receivable - Net Other	28,925	46. Deferred Credits	42,443
22. Materials & Supplies - Electric and Other	304,946	47. Total Liabilities & Other Credits (34+37+40+45+46)	33,902,579
23. Prepayments	46,441		
24. Other Current & Accrued Assets	2,545		
25. Total Current & Accrued Assets (15 thru 24)	2,090,917		
26. Deferred Debits	151,595		
27. Total Assets & Other Debits (5+14+25+26)	33,902,579		