



<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> 6/30/2019

**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

July 10, 2019  
Date

  
Signature of President/Chief Operating Officer

July 10, 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	8,524,671	8,549,279	8,304,639	1,441,756
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	5,893,472	5,666,162	5,495,749	1,011,937
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	243,946	325,111	284,295	26,911
6. Distribution Expense - Maintenance	532,352	622,176	585,454	100,414
7. Consumer Accounts Expense	236,798	158,289	207,715	28,691
8. Customer Service and Informational Expense	5,051	1,574	5,442	0
9. Sales Expense	31,406	33,109	34,027	6,843
10. Administrative and General Expense	470,049	500,979	532,574	70,347
11. Total Operation & Maintenance Expense (2 thru 10)	<b>7,413,074</b>	<b>7,307,400</b>	<b>7,145,256</b>	<b>1,245,143</b>
12. Depreciation & Amortization Expense	571,266	622,163	614,792	104,262
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,378	3,825	3,600	702
15. Interest on Long-Term Debt	379,854	405,824	410,710	67,924
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	23,555	34,650	30,000	4,720
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>8,391,127</b>	<b>8,373,862</b>	<b>8,204,358</b>	<b>1,422,751</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>133,544</b>	<b>175,417</b>	<b>100,281</b>	<b>19,005</b>
21. Non Operating Margins - Interest	8,116	8,261	8,100	1,309
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	(12,213)	(9,320)	(10,608)	(1,999)
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)	<b>708,130</b>	<b>749,183</b>	<b>630,273</b>	<b>18,315</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	26	20	5. Miles Transmission	27.12	27.12
2. Services Retired	12	6	6. Miles Distribution Overhead	856.58	854.83
3. Total Services In Place	6480	6506	7. Miles Distribution Underground	174.05	175.80
4. Idle Services (Exclude Seasonal)	475	483	8. Total Miles Energized (5+6+7)	<b>1,057.75</b>	<b>1,057.75</b>

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**PART C. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,024,970	28. Memberships	0
2. Construction Work in Progress	139,711	29. Patronage Capital	13,422,303
<b>3. Total Utility Plant (1+2)</b>	<b>38,164,681</b>	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	12,332,807	31. Operating Margins - Current Year	175,417
<b>5. Net Utility Plant (3-4)</b>	<b>25,831,874</b>	32. Non-Operating Margins	573,766
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>14,571,860</b>
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)	154,735
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>16,434,409</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	257,070	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,290,007
17. Special Deposits	0	42. Accounts Payable	1,159,496
18. Temporary Investments	0	43. Consumers Deposits	173,621
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	395,312
20. Accounts Receivable - Net Sales of Energy	1,535,920	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>3,018,436</b>
21. Accounts Receivable - Net Other	60,007	46. Deferred Credits	42,243
22. Materials & Supplies - Electric and Other	299,175	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>34,066,948</b>
23. Prepayments	77,260		
24. Other Current & Accrued Assets	3,807		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,233,239</b>		
26. Deferred Debits	180,005		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>34,066,948</b>		