


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 7/31/2019

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

August 14, 2019

_____ Date



 Signature of President/Chief Operating Officer

August 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	10,177,272	10,251,020	9,944,404	1,701,741
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	7,024,960	6,805,586	6,629,177	1,139,424
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	267,599	351,813	318,461	26,703
6. Distribution Expense - Maintenance	616,983	742,251	685,159	120,075
7. Consumer Accounts Expense	271,693	183,201	242,049	24,912
8. Customer Service and Informational Expense	8,041	3,581	6,123	2,006
9. Sales Expense	34,697	36,912	37,879	3,803
10. Administrative and General Expense	536,928	578,710	614,966	77,730
11. Total Operation & Maintenance Expense (2 thru 10)	8,760,901	8,702,054	8,533,814	1,394,653
12. Depreciation & Amortization Expense	667,373	726,549	718,687	104,385
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,937	4,492	4,200	667
15. Interest on Long-Term Debt	443,859	473,624	480,218	67,801
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	30,409	39,363	35,000	4,713
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	9,906,479	9,946,082	9,771,919	1,572,219
20. Patronage Capital & Operating Margins (1 minus 19)	270,793	304,938	172,485	129,522
21. Non Operating Margins - Interest	9,562	9,765	9,450	1,504
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	(14,291)	(9,430)	(12,376)	(111)
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)	844,747	880,098	702,059	130,915

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	31	26	5. Miles Transmission	27.12	27.12
2. Services Retired	17	10	6. Miles Distribution Overhead	856.25	854.80
3. Total Services In Place	6480	6508	7. Miles Distribution Underground	174.70	175.96
4. Idle Services (Exclude Seasonal)	473	482	8. Total Miles Energized (5+6+7)	1,058.07	1,057.88

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	37,940,894	28. Memberships	0
2. Construction Work in Progress	187,615	29. Patronage Capital	13,419,577
3. Total Utility Plant (1+2)	38,128,509	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	12,278,135	31. Operating Margins - Current Year	304,938
5. Net Utility Plant (3-4)	25,850,374	32. Non-Operating Margins	575,160
6. Nonutility Property - Net	0	33. Other Margins & Equities	400,374
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	14,700,049
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)	149,019
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	16,428,693
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	163,349	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,298,941
17. Special Deposits	0	42. Accounts Payable	1,259,692
18. Temporary Investments	0	43. Consumers Deposits	173,436
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	432,686
20. Accounts Receivable - Net Sales of Energy	1,857,081	45. Total Current & Accrued Liabilities (41 thru 44)	3,164,755
21. Accounts Receivable - Net Other	46,881	46. Deferred Credits	42,040
22. Materials & Supplies - Electric and Other	324,273	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,335,537
23. Prepayments	71,266		
24. Other Current & Accrued Assets	5,068		
25. Total Current & Accrued Assets (15 thru 24)	2,467,918		
26. Deferred Debits	195,415		
27. Total Assets & Other Debits (5+14+25+26)	34,335,537		