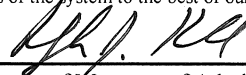


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 9/30/2019

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

October 11, 2019
Date


Signature of President/Chief Operating Officer

October 11, 2019
Date

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	13,215,008	13,390,968	13,002,466	1,526,273
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	9,220,087	8,913,396	8,721,712	1,032,702
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	318,605	400,410	385,172	24,890
6. Distribution Expense - Maintenance	775,010	932,794	864,482	72,336
7. Consumer Accounts Expense	343,790	236,484	309,012	25,841
8. Customer Service and Informational Expense	9,023	5,503	8,278	1,742
9. Sales Expense	44,126	44,653	45,368	3,655
10. Administrative and General Expense	702,071	748,183	780,084	70,920
11. Total Operation & Maintenance Expense (2 thru 10)	11,412,712	11,281,423	11,114,108	1,232,086
12. Depreciation & Amortization Expense	860,793	934,931	927,811	104,327
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,079	5,813	5,400	670
15. Interest on Long-Term Debt	571,027	611,603	618,997	70,663
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	41,872	44,700	45,000	993
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	12,891,483	12,878,470	12,711,316	1,408,739
20. Patronage Capital & Operating Margins (1 minus 19)	323,525	512,498	291,150	117,534
21. Non Operating Margins - Interest	15,277	12,402	12,150	1,317
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	(18,300)	(11,447)	(15,912)	(449)
25. Generation & Transmission Capital Credits	546,827	555,758	500,000	0
26. Other Capital Credits & Patronage Dividends	98,984	87,143	99,800	748
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	966,313	1,156,354	887,188	119,150

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	43	34	5. Miles Transmission	27.12	27.12
2. Services Retired	22	14	6. Miles Distribution Overhead	855.97	854.65
3. Total Services In Place	6487	6512	7. Miles Distribution Underground	175.12	176.12
4. Idle Services (Exclude Seasonal)	484	481	8. Total Miles Energized (5+6+7)	1,058.21	1,057.89

CFC

BORROWER DESIGNATION

FINANCIAL AND STATISTICAL REPORT

IL045

ENDING DATE

9/30/2019

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,126,336	28. Memberships	0
2. Construction Work in Progress	163,533	29. Patronage Capital	13,414,984
3. Total Utility Plant (1+2)	38,289,869	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	12,400,785	31. Operating Margins - Current Year	512,498
5. Net Utility Plant (3-4)	25,889,084	32. Non-Operating Margins	643,856
6. Nonutility Property - Net	0	33. Other Margins & Equities	400,374
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	14,971,712
8. Invest. in Assoc. Org. - Patronage Capital	5,410,799	35. Long-Term Debt CFC (Net)	17,616,452
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)	137,563
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,754,015
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,852,330	39. Accumulated Operating Provisions	0
15. Cash-General Funds	222,619	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	0
17. Special Deposits	0	42. Accounts Payable	1,118,216
18. Temporary Investments	0	43. Consumers Deposits	173,726
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	321,074
20. Accounts Receivable - Net Sales of Energy	1,799,628	45. Total Current & Accrued Liabilities (41 thru 44)	1,613,016
21. Accounts Receivable - Net Other	69,421	46. Deferred Credits	41,624
22. Materials & Supplies - Electric and Other	292,626	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,380,367
23. Prepayments	65,612		
24. Other Current & Accrued Assets	7,592		
25. Total Current & Accrued Assets (15 thru 24)	2,457,498		
26. Deferred Debits	181,455		
27. Total Assets & Other Debits (5+14+25+26)	34,380,367		