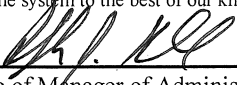


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 8/31/2019

CERTIFICATION

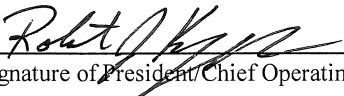
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



 Signature of Manager of Administrative Services

September 14, 2019

 Date



 Signature of President/Chief Operating Officer

September 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	11,727,989	11,864,695	11,455,494	1,613,675
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,120,466	7,880,694	7,658,768	1,075,108
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	286,497	375,520	352,206	23,706
6. Distribution Expense - Maintenance	689,820	860,458	776,364	118,207
7. Consumer Accounts Expense	310,076	210,643	276,283	27,442
8. Customer Service and Informational Expense	8,533	3,761	6,904	180
9. Sales Expense	39,992	40,998	41,516	4,087
10. Administrative and General Expense	637,308	677,262	708,005	98,552
11. Total Operation & Maintenance Expense (2 thru 10)	10,092,692	10,049,336	9,820,046	1,347,282
12. Depreciation & Amortization Expense	764,004	830,603	822,967	104,055
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,474	5,144	4,800	652
15. Interest on Long-Term Debt	507,588	540,940	549,765	67,316
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	36,271	43,707	40,000	4,344
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	11,405,029	11,469,730	11,237,578	1,523,649
20. Patronage Capital & Operating Margins (1 minus 19)	322,960	394,965	217,916	90,026
21. Non Operating Margins - Interest	13,909	11,084	10,800	1,319
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	(16,255)	(10,998)	(14,144)	(1,567)
25. Generation & Transmission Capital Credits	546,827	555,758	500,000	0
26. Other Capital Credits & Patronage Dividends	97,693	86,395	98,500	67,327
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	965,134	1,037,204	813,072	157,105

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	35	29	5. Miles Transmission	27.12	27.12
2. Services Retired	20	11	6. Miles Distribution Overhead	856.04	854.81
3. Total Services In Place	6481	6510	7. Miles Distribution Underground	174.87	176.06
4. Idle Services (Exclude Seasonal)	473	481	8. Total Miles Energized (5+6+7)	1,058.03	1,057.99

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,040,769	28. Memberships	0
2. Construction Work in Progress	159,792	29. Patronage Capital	13,416,444
3. Total Utility Plant (1+2)	38,200,561	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	12,350,822	31. Operating Margins - Current Year	394,965
5. Net Utility Plant (3-4)	25,849,739	32. Non-Operating Margins	642,239
6. Nonutility Property - Net	0	33. Other Margins & Equities	400,374
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	14,854,022
8. Invest. in Assoc. Org. - Patronage Capital	5,447,627	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)	143,300
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,759,752
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,889,158	39. Accumulated Operating Provisions	0
15. Cash-General Funds	78,930	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	1,216,313
18. Temporary Investments	0	43. Consumers Deposits	172,906
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	277,474
20. Accounts Receivable - Net Sales of Energy	1,806,148	45. Total Current & Accrued Liabilities (41 thru 44)	1,666,693
21. Accounts Receivable - Net Other	58,900	46. Deferred Credits	41,837
22. Materials & Supplies - Electric and Other	339,589	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,322,304
23. Prepayments	72,770		
24. Other Current & Accrued Assets	6,330		
25. Total Current & Accrued Assets (15 thru 24)	2,362,667		
26. Deferred Debits	220,740		
27. Total Assets & Other Debits (5+14+25+26)	34,322,304		