

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 11/30/2019

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

December 10, 2019

Date



Signature of President/Chief Operating Officer

December 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	15,994,439	16,322,108	15,686,784	1,525,477
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	11,138,128	10,840,361	10,412,633	967,482
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	406,084	502,429	475,224	55,263
6. Distribution Expense - Maintenance	931,020	1,114,968	1,056,510	80,049
7. Consumer Accounts Expense	416,248	291,003	374,429	27,685
8. Customer Service and Informational Expense	9,268	5,511	9,554	0
9. Sales Expense	50,748	52,384	53,777	4,145
10. Administrative and General Expense	862,418	900,296	932,107	74,909
11. Total Operation & Maintenance Expense (2 thru 10)	13,813,914	13,706,952	13,314,234	1,209,533
12. Depreciation & Amortization Expense	1,060,662	1,143,833	1,138,560	104,356
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,171	7,164	6,600	660
15. Interest on Long-Term Debt	698,534	751,485	758,049	69,779
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	55,037	45,949	55,000	304
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	15,634,318	15,655,383	15,272,443	1,384,632
20. Patronage Capital & Operating Margins (1 minus 19)	360,121	666,725	414,341	140,845
21. Non Operating Margins - Interest	17,886	15,423	14,850	1,671
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	(30,956)	(14,588)	(19,448)	(902)
25. Generation & Transmission Capital Credits	546,827	555,758	500,000	0
26. Other Capital Credits & Patronage Dividends	100,651	88,881	101,300	1,738
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	994,529	1,312,199	1,011,043	143,352

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	50	51	5. Miles Transmission	27.12	27.12
2. Services Retired	26	16	6. Miles Distribution Overhead	855.91	855.03
3. Total Services In Place	6490	6527	7. Miles Distribution Underground	175.28	176.51
4. Idle Services (Exclude Seasonal)	478	481	8. Total Miles Energized (5+6+7)	1,058.31	1,058.66

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,282,352	28. Memberships	0
2. Construction Work in Progress	221,383	29. Patronage Capital	13,411,983
3. Total Utility Plant (1+2)	38,503,735	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	12,515,690	31. Operating Margins - Current Year	666,725
5. Net Utility Plant (3-4)	25,988,045	32. Non-Operating Margins	645,474
6. Nonutility Property - Net	0	33. Other Margins & Equities	404,427
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	15,128,609
8. Invest. in Assoc. Org. - Patronage Capital	5,411,234	35. Long-Term Debt CFC (Net)	17,493,529
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)	126,017
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,619,546
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,852,765	39. Accumulated Operating Provisions	0
15. Cash-General Funds	110,135	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	1,110,592
18. Temporary Investments	0	43. Consumers Deposits	174,161
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	271,555
20. Accounts Receivable - Net Sales of Energy	1,896,048	45. Total Current & Accrued Liabilities (41 thru 44)	1,556,308
21. Accounts Receivable - Net Other	8,542	46. Deferred Credits	50,070
22. Materials & Supplies - Electric and Other	374,356	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,354,533
23. Prepayments	31,494		
24. Other Current & Accrued Assets	2,524		
25. Total Current & Accrued Assets (15 thru 24)	2,423,099		
26. Deferred Debits	90,624		
27. Total Assets & Other Debits (5+14+25+26)	34,354,533		