

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
FINANCIAL AND STATISTICAL REPORT	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 4/30/2018

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

May 11, 2018

Date


Signature of President/Chief Operating Officer

May 11, 2018

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	5,517,843	5,654,272	5,267,299	1,243,477
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	3,650,409	3,758,911	3,653,242	803,093
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	241,389	195,786	193,528	30,107
6. Distribution Expense - Maintenance	347,177	350,099	386,836	74,437
7. Consumer Accounts Expense	142,382	160,170	147,177	40,889
8. Customer Service and Informational Expense	3,429	4,339	4,366	2,493
9. Sales Expense	18,161	18,353	19,260	7,959
10. Administrative and General Expense	347,931	331,245	360,203	80,415
11. Total Operation & Maintenance Expense (2 thru 10)	4,750,878	4,818,903	4,764,612	1,039,393
12. Depreciation & Amortization Expense	375,223	379,869	382,462	95,268
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,040	2,327	2,400	502
15. Interest on Long-Term Debt	239,417	252,815	250,196	63,388
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	14,093	14,798	10,147	4,390
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	5,381,651	5,468,712	5,409,817	1,202,941
20. Patronage Capital & Operating Margins (1 minus 19)	136,192	185,560	(142,518)	40,536
21. Non Operating Margins - Interest	5,583	5,566	5,400	1,302
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	(8,300)	(9,815)	(14,892)	(640)
25. Generation & Transmission Capital Credits	628,954	546,827	500,000	0
26. Other Capital Credits & Patronage Dividends	14,969	31,856	15,000	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	777,398	759,994	362,990	41,198

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	21	8	5. Miles Transmission	27.12	27.12
2. Services Retired	15	10	6. Miles Distribution Overhead	857.95	857.43
3. Total Services In Place	6451	6464	7. Miles Distribution Underground	170.63	173.70
4. Idle Services (Exclude Seasonal)	458	472	8. Total Miles Energized (5+6+7)	1,055.70	1,058.25

CFC		BORROWER DESIGNATION	
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PART C. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	36,364,927	28. Memberships	0
2. Construction Work in Progress	158,358	29. Patronage Capital	10,910,313
3. Total Utility Plant (1+2)	36,523,285	30. Operating Margins - Prior Years	1,704,406
4. Accum. Provision for Depreciation and Amort	12,108,446	31. Operating Margins - Current Year	185,561
5. Net Utility Plant (3-4)	24,414,839	32. Non-Operating Margins	574,434
6. Nonutility Property - Net	0	33. Other Margins & Equities	382,686
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	13,757,400
8. Invest. in Assoc. Org. - Patronage Capital	4,779,060	35. Long-Term Debt CFC (Net)	15,469,150
9. Invest. in Assoc. Org. - Other - General Funds	443,258	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	208,543
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,677,693
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,222,318	39. Accumulated Operating Provisions	0
15. Cash-General Funds	20,181	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,195,545
17. Special Deposits	0	42. Accounts Payable	927,435
18. Temporary Investments	0	43. Consumers Deposits	172,548
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	399,621
20. Accounts Receivable - Net Sales of Energy	2,020,366	45. Total Current & Accrued Liabilities (41 thru 44)	2,695,149
21. Accounts Receivable - Net Other	5,430	46. Deferred Credits	45,383
22. Materials & Supplies - Electric and Other	344,800	47. Total Liabilities & Other Credits (34+37+40+45+46)	32,175,625
23. Prepayments	45,474		
24. Other Current & Accrued Assets	1,290		
25. Total Current & Accrued Assets (15 thru 24)	2,437,541		
26. Deferred Debits	100,927		
27. Total Assets & Other Debits (5+14+25+26)	32,175,625		