

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 12/31/2018
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	

CERTIFICATION

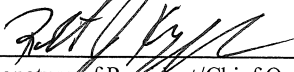
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



Signature of Manager of Administrative Services

January 14, 2019

Date



Signature of President/Chief Operating Officer

January 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	16,515,774	17,454,199	16,545,873	1,459,760
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	10,977,167	12,097,662	11,482,293	959,533
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	519,969	468,950	560,066	62,867
6. Distribution Expense - Maintenance	1,070,001	1,030,905	1,189,481	99,886
7. Consumer Accounts Expense	440,231	449,097	439,344	32,849
8. Customer Service and Informational Expense	11,463	9,847	13,548	579
9. Sales Expense	62,550	58,676	68,809	7,928
10. Administrative and General Expense	901,940	934,227	992,318	71,809
11. Total Operation & Maintenance Expense (2 thru 10)	13,983,321	15,049,364	14,745,859	1,235,451
12. Depreciation & Amortization Expense	1,126,861	1,162,197	1,173,168	101,536
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,585	6,782	7,200	611
15. Interest on Long-Term Debt	744,457	764,570	750,706	66,036
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	34,061	61,651	45,016	6,613
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	15,895,285	17,044,564	16,721,949	1,410,247
20. Patronage Capital & Operating Margins (1 minus 19)	620,489	409,635	(176,076)	49,513
21. Non Operating Margins - Interest	15,950	65,671	16,200	47,785
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	(32,788)	(33,197)	(44,676)	(2,241)
25. Generation & Transmission Capital Credits	628,954	546,827	500,000	0
26. Other Capital Credits & Patronage Dividends	91,922	106,850	90,000	6,199
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,324,527	1,095,786	385,448	101,256

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	59	52	5. Miles Transmission	27.12	27.12
2. Services Retired	38	26	6. Miles Distribution Overhead	857.22	855.93
3. Total Services In Place	6466	6492	7. Miles Distribution Underground	172.51	175.27
4. Idle Services (Exclude Seasonal)	463	483	8. Total Miles Energized (5+6+7)	1,056.85	1,058.32

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PART C. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	37,695,181	28. Memberships	0
2. Construction Work in Progress	77,516	29. Patronage Capital	11,938,035
3. Total Utility Plant (1+2)	37,772,697	30. Operating Margins - Prior Years	415,547
4. Accum. Provision for Depreciation and Amort	11,934,765	31. Operating Margins - Current Year	409,635
5. Net Utility Plant (3-4)	25,837,932	32. Non-Operating Margins	686,151
6. Nonutility Property - Net	0	33. Other Margins & Equities	387,221
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	13,836,589
8. Invest. in Assoc. Org. - Patronage Capital	4,814,708	35. Long-Term Debt CFC (Net)	15,835,311
9. Invest. in Assoc. Org. - Other - General Funds	442,288	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	152,205
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,987,516
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,256,996	39. Accumulated Operating Provisions	0
15. Cash-General Funds	95,193	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,900,000
17. Special Deposits	0	42. Accounts Payable	1,048,423
18. Temporary Investments	0	43. Consumers Deposits	172,909
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	573,193
20. Accounts Receivable - Net Sales of Energy	1,937,944	45. Total Current & Accrued Liabilities (41 thru 44)	3,694,525
21. Accounts Receivable - Net Other	10,859	46. Deferred Credits	43,930
22. Materials & Supplies - Electric and Other	296,245	47. Total Liabilities & Other Credits (34+37+40+45+46)	33,562,560
23. Prepayments	31,601		
24. Other Current & Accrued Assets	50,266		
25. Total Current & Accrued Assets (15 thru 24)	2,422,108		
26. Deferred Debits	45,524		
27. Total Assets & Other Debits (5+14+25+26)	33,562,560		