


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 3/31/2018
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

April 14, 2018

Date



Signature of President/Chief Operating Officer

April 14, 2018

Date

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	4,228,213	4,410,795	4,182,382	1,354,671
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	2,831,838	2,955,818	2,908,002	865,073
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	202,550	165,679	134,085	37,351
6. Distribution Expense - Maintenance	273,646	275,662	280,630	75,433
7. Consumer Accounts Expense	106,271	119,281	110,839	35,798
8. Customer Service and Informational Expense	828	1,846	3,265	30
9. Sales Expense	12,443	10,394	13,445	3,146
10. Administrative and General Expense	276,026	250,831	267,346	102,965
11. Total Operation & Maintenance Expense (2 thru 10)	3,703,602	3,779,511	3,717,612	1,119,796
12. Depreciation & Amortization Expense	281,647	284,601	285,871	95,150
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	1,590	1,825	1,800	615
15. Interest on Long-Term Debt	179,356	189,426	187,918	62,837
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	9,946	10,407	6,822	4,637
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	4,176,141	4,265,770	4,200,023	1,283,035
20. Patronage Capital & Operating Margins (1 minus 19)	52,072	145,025	(17,641)	71,636
21. Non Operating Margins - Interest	4,276	4,264	4,050	1,305
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	(5,482)	(9,175)	(11,169)	(2,888)
25. Generation & Transmission Capital Credits	628,954	546,827	500,000	0
26. Other Capital Credits & Patronage Dividends	14,969	31,856	15,000	31,856
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	694,789	718,797	490,240	101,909

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR
	(a)	(b)		(a)	(b)
1. New Services Connected	15	6	5. Miles Transmission	27.12	27.12
2. Services Retired	11	5	6. Miles Distribution Overhead	857.94	857.01
3. Total Services In Place	6449	6467	7. Miles Distribution Underground	169.93	173.10
4. Idle Services (Exclude Seasonal)	459	473	8. Total Miles Energized (5+6+7)	1,054.99	1,057.23

CFC

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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	36,238,209	28. Memberships	0
2. Construction Work in Progress	126,343	29. Patronage Capital	10,877,149
3. Total Utility Plant (1+2)	36,364,552	30. Operating Margins - Prior Years	1,740,074
4. Accum. Provision for Depreciation and Amort	12,054,549	31. Operating Margins - Current Year	145,025
5. Net Utility Plant (3-4)	24,310,003	32. Non-Operating Margins	573,772
6. Nonutility Property - Net	0	33. Other Margins & Equities	383,886
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	13,719,906
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)	215,759
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,684,909
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	96,371	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,533,339
17. Special Deposits	0	42. Accounts Payable	989,870
18. Temporary Investments	0	43. Consumers Deposits	169,039
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	332,525
20. Accounts Receivable - Net Sales of Energy	2,289,764	45. Total Current & Accrued Liabilities (41 thru 44)	3,024,773
21. Accounts Receivable - Net Other	18,936	46. Deferred Credits	45,596
22. Materials & Supplies - Electric and Other	380,912	47. Total Liabilities & Other Credits (34+37+40+45+46)	32,475,184
23. Prepayments	62,724		
24. Other Current & Accrued Assets	7,579		
25. Total Current & Accrued Assets (15 thru 24)	2,856,286		
26. Deferred Debits	86,577		
27. Total Assets & Other Debits (5+14+25+26)	32,475,184		