
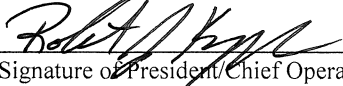


<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
<b>FINANCIAL AND STATISTICAL REPORT</b>	<b>ENDING DATE</b> 6/30/2018
Submit a floppy disk, or upload to the web site, and a signed original 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.

	July 14, 2018
Signature of Manager of Administrative Services	Date
	July 14, 2018
Signature of President/Chief Operating Officer	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	7,949,560	8,524,671	7,961,317	1,494,729
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	5,172,820	5,893,472	5,553,084	1,124,921
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	284,966	243,946	289,361	21,755
6. Distribution Expense - Maintenance	508,392	532,352	586,073	103,066
7. Consumer Accounts Expense	215,105	236,798	220,654	37,821
8. Customer Service and Informational Expense	6,679	5,051	6,981	0
9. Sales Expense	35,792	31,406	37,753	5,062
10. Administrative and General Expense	493,273	470,049	524,371	68,404
11. Total Operation & Maintenance Expense (2 thru 10)	<b>6,717,027</b>	<b>7,413,074</b>	<b>7,218,277</b>	<b>1,361,029</b>
12. Depreciation & Amortization Expense	561,430	571,266	576,719	95,802
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,234	3,378	3,600	557
15. Interest on Long-Term Debt	366,348	379,854	374,192	63,790
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	18,604	23,555	17,639	4,992
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>7,666,643</b>	<b>8,391,127</b>	<b>8,190,427</b>	<b>1,526,170</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>282,917</b>	<b>133,544</b>	<b>(229,110)</b>	<b>(31,441)</b>
21. Non Operating Margins - Interest	8,173	8,116	8,100	1,273
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	(12,913)	(12,213)	(22,338)	(800)
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)	<b>922,100</b>	<b>708,130</b>	<b>271,652</b>	<b>(30,968)</b>

**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	34	26	5. Miles Transmission	27.12	27.12
2. Services Retired	23	12	6. Miles Distribution Overhead	857.64	856.58
3. Total Services In Place	6456	6480	7. Miles Distribution Underground	171.13	174.05
4. Idle Services (Exclude Seasonal)	453	475	8. Total Miles Energized (5+6+7)	<b>1,055.89</b>	<b>1,057.75</b>

CFC

BORROWER DESIGNATION

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6/30/2018

## PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	36,563,394	28. Memberships	0
2. Construction Work in Progress	402,754	29. Patronage Capital	12,180,646
<b>3. Total Utility Plant (1+2)</b>	<b>36,966,148</b>	30. Operating Margins - Prior Years	415,547
4. Accum. Provision for Depreciation and Amort	12,178,483	31. Operating Margins - Current Year	133,544
<b>5. Net Utility Plant (3-4)</b>	<b>24,787,665</b>	32. Non-Operating Margins	574,586
6. Nonutility Property - Net	0	33. Other Margins & Equities	382,528
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>13,686,851</b>
8. Invest. in Assoc. Org. - Patronage Capital	4,779,060	35. Long-Term Debt CFC (Net)	15,368,391
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)	194,014
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>15,562,405</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>5,221,348</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	25,738	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,952,731
17. Special Deposits	0	42. Accounts Payable	1,235,393
18. Temporary Investments	0	43. Consumers Deposits	174,197
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	375,807
20. Accounts Receivable - Net Sales of Energy	2,367,776	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>3,738,128</b>
21. Accounts Receivable - Net Other	16,635	46. Deferred Credits	44,937
22. Materials & Supplies - Electric and Other	355,352	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>33,032,321</b>
23. Prepayments	77,616		
24. Other Current & Accrued Assets	3,812		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,846,929</b>		
26. Deferred Debits	176,379		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>33,032,321</b>		