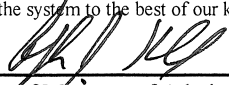


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 8/31/2018
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	

CERTIFICATION

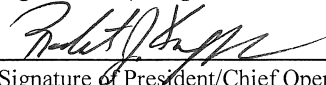
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



Signature of Manager of Administrative Services

September 14, 2018

Date



Signature of President/Chief Operating Officer

September 14, 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	11,012,588	11,727,989	11,220,850	1,550,717
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	7,322,947	8,120,466	7,791,587	1,095,506
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	325,225	286,497	371,733	18,898
6. Distribution Expense - Maintenance	714,540	689,820	793,371	72,837
7. Consumer Accounts Expense	295,746	310,076	296,340	38,383
8. Customer Service and Informational Expense	6,679	8,533	8,810	492
9. Sales Expense	42,917	39,992	46,419	5,295
10. Administrative and General Expense	628,788	637,308	694,537	100,379
11. Total Operation & Maintenance Expense (2 thru 10)	9,336,842	10,092,692	10,002,797	1,331,790
12. Depreciation & Amortization Expense	748,842	764,004	772,413	96,632
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,046	4,474	4,800	537
15. Interest on Long-Term Debt	493,032	507,588	499,805	63,729
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	23,913	36,271	26,327	5,862
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	10,606,675	11,405,029	11,306,142	1,498,550
20. Patronage Capital & Operating Margins (1 minus 19)	405,913	322,960	(85,292)	52,167
21. Non Operating Margins - Interest	10,770	13,909	10,800	4,347
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	(19,051)	(16,255)	(29,784)	(1,964)
25. Generation & Transmission Capital Credits	628,954	546,827	500,000	0
26. Other Capital Credits & Patronage Dividends	14,969	97,693	15,000	65,837
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,041,555	965,134	410,724	120,387

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	44	35	5. Miles Transmission	27.12	27.12
2. Services Retired	28	20	6. Miles Distribution Overhead	857.49	856.04
3. Total Services In Place	6461	6481	7. Miles Distribution Underground	171.65	174.87
4. Idle Services (Exclude Seasonal)	454	473	8. Total Miles Energized (5+6+7)	1,056.26	1,058.03

CFC

BORROWER DESIGNATION

FINANCIAL AND STATISTICAL REPORT

IL045

ENDING DATE

8/31/2018

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	36,700,294	28. Memberships	0
2. Construction Work in Progress	776,815	29. Patronage Capital	12,171,748
3. Total Utility Plant (1+2)	37,477,109	30. Operating Margins - Prior Years	415,547
4. Accum. Provision for Depreciation and Amort	12,295,368	31. Operating Margins - Current Year	322,960
5. Net Utility Plant (3-4)	25,181,741	32. Non-Operating Margins	642,174
6. Nonutility Property - Net	0	33. Other Margins & Equities	382,528
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	13,934,957
8. Invest. in Assoc. Org. - Patronage Capital	4,811,979	35. Long-Term Debt CFC (Net)	15,228,304
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)	179,389
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,407,693
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,254,267	39. Accumulated Operating Provisions	0
15. Cash-General Funds	84,554	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	2,103,519
17. Special Deposits	0	42. Accounts Payable	1,227,408
18. Temporary Investments	0	43. Consumers Deposits	176,426
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	269,698
20. Accounts Receivable - Net Sales of Energy	1,990,979	45. Total Current & Accrued Liabilities (41 thru 44)	3,777,051
21. Accounts Receivable - Net Other	50,997	46. Deferred Credits	76,987
22. Materials & Supplies - Electric and Other	338,252	47. Total Liabilities & Other Credits (34+37+40+45+46)	33,196,688
23. Prepayments	71,502		
24. Other Current & Accrued Assets	6,333		
25. Total Current & Accrued Assets (15 thru 24)	2,542,617		
26. Deferred Debits	218,063		
27. Total Assets & Other Debits (5+14+25+26)	33,196,688		