

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	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 7/31/2018

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

August 13, 2018

Date



Signature of President/Chief Operating Officer

August 13, 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	9,393,518	10,177,272	9,639,999	1,652,601
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	6,179,767	7,024,960	6,698,641	1,131,488
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	305,968	267,599	330,059	23,652
6. Distribution Expense - Maintenance	618,241	616,983	691,027	84,631
7. Consumer Accounts Expense	253,774	271,693	257,558	34,895
8. Customer Service and Informational Expense	6,679	8,041	7,857	2,990
9. Sales Expense	39,421	34,697	42,348	3,291
10. Administrative and General Expense	551,724	536,928	608,879	66,880
11. Total Operation & Maintenance Expense (2 thru 10)	7,955,574	8,760,901	8,636,369	1,347,827
12. Depreciation & Amortization Expense	654,917	667,373	674,301	96,107
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,675	3,937	4,200	559
15. Interest on Long-Term Debt	429,954	443,859	437,061	64,005
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	21,232	30,409	22,065	6,854
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	9,065,352	9,906,479	9,773,996	1,515,352
20. Patronage Capital & Operating Margins (1 minus 19)	328,166	270,793	(133,997)	137,249
21. Non Operating Margins - Interest	9,477	9,562	9,450	1,445
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	(16,996)	(14,291)	(26,061)	(2,077)
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)	964,570	844,747	364,392	136,617

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	41	31	5. Miles Transmission	27.12	27.12
2. Services Retired	26	17	6. Miles Distribution Overhead	857.61	856.25
3. Total Services In Place	6460	6480	7. Miles Distribution Underground	171.30	174.70
4. Idle Services (Exclude Seasonal)	460	473	8. Total Miles Energized (5+6+7)	1,056.03	1,058.07

CFC

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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	36,634,419	28. Memberships	0
2. Construction Work in Progress	566,106	29. Patronage Capital	12,175,140
3. Total Utility Plant (1+2)	37,200,525	30. Operating Margins - Prior Years	415,547
4. Accum. Provision for Depreciation and Amort	12,226,655	31. Operating Margins - Current Year	270,793
5. Net Utility Plant (3-4)	24,973,870	32. Non-Operating Margins	573,954
6. Nonutility Property - Net	0	33. Other Margins & Equities	382,528
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	13,817,962
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)	186,703
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$_____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,555,094
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,221,348	39. Accumulated Operating Provisions	0
15. Cash-General Funds	139,221	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,574,874
17. Special Deposits	0	42. Accounts Payable	1,322,259
18. Temporary Investments	0	43. Consumers Deposits	172,486
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	411,054
20. Accounts Receivable - Net Sales of Energy	1,986,000	45. Total Current & Accrued Liabilities (41 thru 44)	3,480,673
21. Accounts Receivable - Net Other	30,311	46. Deferred Credits	77,215
22. Materials & Supplies - Electric and Other	322,524	47. Total Liabilities & Other Credits (34+37+40+45+46)	32,930,944
23. Prepayments	72,109		
24. Other Current & Accrued Assets	5,072		
25. Total Current & Accrued Assets (15 thru 24)	2,555,237		
26. Deferred Debits	180,489		
27. Total Assets & Other Debits (5+14+25+26)	32,930,944		