

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 9/30/2018

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

October 11, 2018

Date



Signature of President/Chief Operating Officer

October 11, 2018

Date

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	12,499,669	13,215,008	12,619,243	1,487,018
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,328,131	9,220,087	8,819,182	1,099,621
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	352,927	318,605	411,064	32,108
6. Distribution Expense - Maintenance	799,233	775,010	889,133	85,190
7. Consumer Accounts Expense	328,147	343,790	331,374	33,714
8. Customer Service and Informational Expense	10,458	9,023	9,609	490
9. Sales Expense	47,547	44,126	50,370	4,134
10. Administrative and General Expense	691,672	702,071	771,406	64,763
11. Total Operation & Maintenance Expense (2 thru 10)	10,558,115	11,412,712	11,282,138	1,320,020
12. Depreciation & Amortization Expense	842,825	860,793	870,794	96,789
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,834	5,079	5,400	604
15. Interest on Long-Term Debt	556,107	571,027	562,101	63,439
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	26,862	41,872	30,887	5,601
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	11,988,743	12,891,483	12,751,320	1,486,453
20. Patronage Capital & Operating Margins (1 minus 19)	510,926	323,525	(132,077)	565
21. Non Operating Margins - Interest	12,054	15,277	12,150	1,368
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	(22,895)	(18,300)	(33,507)	(2,045)
25. Generation & Transmission Capital Credits	628,954	546,827	500,000	0
26. Other Capital Credits & Patronage Dividends	80,518	98,984	81,000	1,291
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,209,557	966,313	427,566	1,179

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	49	43	5. Miles Transmission	27.12	27.12
2. Services Retired	32	22	6. Miles Distribution Overhead	857.43	855.97
3. Total Services In Place	6462	6487	7. Miles Distribution Underground	172.01	175.12
4. Idle Services (Exclude Seasonal)	454	484	8. Total Miles Energized (5+6+7)	1,056.56	1,058.21

CFC

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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	37,414,424	28. Memberships	0
2. Construction Work in Progress	156,233	29. Patronage Capital	12,169,936
3. Total Utility Plant (1+2)	37,570,657	30. Operating Margins - Prior Years	415,547
4. Accum. Provision for Depreciation and Amort	12,367,397	31. Operating Margins - Current Year	323,525
5. Net Utility Plant (3-4)	25,203,260	32. Non-Operating Margins	642,788
6. Nonutility Property - Net	0	33. Other Margins & Equities	382,528
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	13,934,324
8. Invest. in Assoc. Org. - Patronage Capital	4,812,203	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)	172,049
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,400,353
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,254,491	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(13,672)	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,996,195
17. Special Deposits	0	42. Accounts Payable	1,222,764
18. Temporary Investments	0	43. Consumers Deposits	176,451
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	315,949
20. Accounts Receivable - Net Sales of Energy	1,974,783	45. Total Current & Accrued Liabilities (41 thru 44)	3,711,359
21. Accounts Receivable - Net Other	86,305	46. Deferred Credits	78,724
22. Materials & Supplies - Electric and Other	352,008	47. Total Liabilities & Other Credits (34+37+40+45+46)	33,124,760
23. Prepayments	66,247		
24. Other Current & Accrued Assets	7,594		
25. Total Current & Accrued Assets (15 thru 24)	2,473,265		
26. Deferred Debits	193,744		
27. Total Assets & Other Debits (5+14+25+26)	33,124,760		