

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 10/31/2018

CERTIFICATION

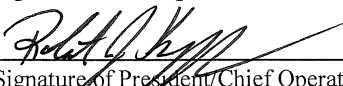
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



Signature of Manager of Administrative Services

November 11, 2018

Date



Signature of President/Chief Operating Officer

November 11, 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	13,910,800	14,594,463	13,835,922	1,379,456
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	9,323,965	10,192,050	9,662,205	971,963
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	426,347	357,083	478,614	38,478
6. Distribution Expense - Maintenance	874,015	852,478	998,177	77,468
7. Consumer Accounts Expense	362,211	381,830	370,237	38,040
8. Customer Service and Informational Expense	10,825	9,027	11,389	4
9. Sales Expense	51,513	47,554	54,961	3,428
10. Administrative and General Expense	753,988	785,000	851,100	82,929
11. Total Operation & Maintenance Expense (2 thru 10)	11,802,864	12,625,022	12,426,683	1,212,310
12. Depreciation & Amortization Expense	937,071	960,809	970,386	100,016
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,301	5,596	6,000	518
15. Interest on Long-Term Debt	619,124	634,767	624,353	63,739
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	29,883	48,688	35,508	6,816
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	13,394,243	14,274,882	14,062,930	1,383,399
20. Patronage Capital & Operating Margins (1 minus 19)	516,557	319,581	(227,008)	(3,943)
21. Non Operating Margins - Interest	13,389	16,600	13,500	1,323
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	(28,820)	(19,791)	(37,230)	(1,492)
25. Generation & Transmission Capital Credits	628,954	546,827	500,000	0
26. Other Capital Credits & Patronage Dividends	80,518	98,984	81,000	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,210,598	962,201	330,262	(4,112)

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	53	47	5. Miles Transmission	27.12	27.12
2. Services Retired	33	26	6. Miles Distribution Overhead	857.39	855.90
3. Total Services In Place	6465	6487	7. Miles Distribution Underground	172.11	175.26
4. Idle Services (Exclude Seasonal)	455	474	8. Total Miles Energized (5+6+7)	1,056.62	1,058.28

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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	37,296,644	28. Memberships	0
2. Construction Work in Progress	149,728	29. Patronage Capital	12,165,454
3. Total Utility Plant (1+2)	37,446,372	30. Operating Margins - Prior Years	415,547
4. Accum. Provision for Depreciation and Amort	12,173,979	31. Operating Margins - Current Year	319,581
5. Net Utility Plant (3-4)	25,272,393	32. Non-Operating Margins	642,620
6. Nonutility Property - Net	0	33. Other Margins & Equities	382,528
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	13,925,730
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)	164,666
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,392,970
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	20,129	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,892,968
17. Special Deposits	0	42. Accounts Payable	1,078,368
18. Temporary Investments	0	43. Consumers Deposits	175,206
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	382,115
20. Accounts Receivable - Net Sales of Energy	1,748,575	45. Total Current & Accrued Liabilities (41 thru 44)	3,528,657
21. Accounts Receivable - Net Other	83,776	46. Deferred Credits	77,705
22. Materials & Supplies - Electric and Other	332,023	47. Total Liabilities & Other Credits (34+37+40+45+46)	32,925,062
23. Prepayments	48,922		
24. Other Current & Accrued Assets	1,264		
25. Total Current & Accrued Assets (15 thru 24)	2,234,689		
26. Deferred Debits	163,489		
27. Total Assets & Other Debits (5+14+25+26)	32,925,062		