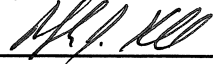


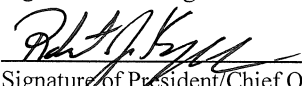
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 11/30/2018
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the 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.


Signature of Manager of Administrative Services

December 18, 2018
Date


Signature of President/Chief Operating Officer

December 18, 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	15,224,940	15,994,439	15,077,401	1,399,976
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	10,194,167	11,138,128	10,507,206	946,079
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	464,485	406,084	514,735	49,000
6. Distribution Expense - Maintenance	979,372	931,020	1,095,589	78,542
7. Consumer Accounts Expense	401,086	416,248	405,177	34,418
8. Customer Service and Informational Expense	10,825	9,268	12,188	241
9. Sales Expense	54,718	50,748	60,172	3,194
10. Administrative and General Expense	828,181	862,418	923,368	77,418
11. Total Operation & Maintenance Expense (2 thru 10)	12,932,834	13,813,914	13,518,435	1,188,892
12. Depreciation & Amortization Expense	1,031,870	1,060,662	1,071,186	99,853
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,725	6,171	6,600	574
15. Interest on Long-Term Debt	681,938	698,534	686,599	63,768
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	31,781	55,037	39,842	6,349
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	14,684,148	15,634,318	15,322,662	1,359,436
20. Patronage Capital & Operating Margins (1 minus 19)	540,792	360,121	(245,261)	40,540
21. Non Operating Margins - Interest	14,671	17,886	14,850	1,286
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	(28,186)	(30,956)	(40,953)	(11,165)
25. Generation & Transmission Capital Credits	628,954	546,827	500,000	0
26. Other Capital Credits & Patronage Dividends	81,944	100,651	83,000	1,667
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,238,175	994,529	311,636	32,328

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	55	50	5. Miles Transmission	27.12	27.12
2. Services Retired	35	26	6. Miles Distribution Overhead	857.39	855.91
3. Total Services In Place	6465	6490	7. Miles Distribution Underground	172.22	175.28
4. Idle Services (Exclude Seasonal)	460	478	8. Total Miles Energized (5+6+7)	1,056.73	1,058.31

CFC	BORROWER DESIGNATION
FINANCIAL AND STATISTICAL REPORT	IL045
	ENDING DATE
	11/30/2018

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	37,535,175	28. Memberships	0
2. Construction Work in Progress	394,854	29. Patronage Capital	12,165,439
3. Total Utility Plant (1+2)	37,930,029	30. Operating Margins - Prior Years	415,547
4. Accum. Provision for Depreciation and Amort	12,051,786	31. Operating Margins - Current Year	360,121
5. Net Utility Plant (3-4)	25,878,243	32. Non-Operating Margins	634,408
6. Nonutility Property - Net	0	33. Other Margins & Equities	387,259
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	13,962,774
8. Invest. in Assoc. Org. - Patronage Capital	4,812,619	35. Long-Term Debt CFC (Net)	15,135,311
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)	157,277
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,292,588
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,254,907	39. Accumulated Operating Provisions	0
15. Cash-General Funds	21,252	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	2,637,041
17. Special Deposits	0	42. Accounts Payable	1,070,595
18. Temporary Investments	0	43. Consumers Deposits	174,985
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	279,734
20. Accounts Receivable - Net Sales of Energy	1,797,201	45. Total Current & Accrued Liabilities (41 thru 44)	4,162,355
21. Accounts Receivable - Net Other	101,841	46. Deferred Credits	77,443
22. Materials & Supplies - Electric and Other	325,376	47. Total Liabilities & Other Credits (34+37+40+45+46)	33,495,160
23. Prepayments	31,598		
24. Other Current & Accrued Assets	2,525		
25. Total Current & Accrued Assets (15 thru 24)	2,279,793		
26. Deferred Debits	82,217		
27. Total Assets & Other Debits (5+14+25+26)	33,495,160		