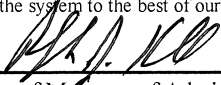



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 11/30/2016
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the 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 12, 2016 Date
 Signature of President/Chief Operating Officer	December 12, 2016 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	15,112,146	15,591,492	15,549,402	1,256,312
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	10,069,453	10,404,537	10,627,821	849,688
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	468,316	605,128	443,486	48,658
6. Distribution Expense - Maintenance	1,028,634	1,056,833	1,142,892	94,953
7. Consumer Accounts Expense	375,786	384,236	347,953	36,408
8. Customer Service and Informational Expense	4,503	4,360	27,010	0
9. Sales Expense	103,761	56,617	53,784	4,584
10. Administrative and General Expense	896,149	816,584	960,317	63,209
11. Total Operation & Maintenance Expense (2 thru 10)	12,946,602	13,328,295	13,603,263	1,097,500
12. Depreciation & Amortization Expense	954,537	997,194	1,012,159	92,758
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,815	5,711	7,400	428
15. Interest on Long-Term Debt	621,314	648,928	639,605	59,752
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	21,254	37,859	40,300	3,098
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	14,549,522	15,017,987	15,302,727	1,253,536
20. Patronage Capital & Operating Margins (1 minus 19)	562,624	573,505	246,675	2,776
21. Non Operating Margins - Interest	14,707	22,898	14,850	1,292
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	(9,706)	(32,867)	(51,656)	(4,262)
25. Generation & Transmission Capital Credits	641,415	369,983	390,000	0
26. Other Capital Credits & Patronage Dividends	79,493	85,360	80,000	1,880
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,288,533	1,018,879	679,869	1,686

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	79	54	5. Miles Transmission	27.12	27.12
2. Services Retired	37	44	6. Miles Distribution Overhead	861.71	858.80
3. Total Services In Place	6435	6445	7. Miles Distribution Underground	166.89	169.39
4. Idle Services (Exclude Seasonal)	449	456	8. Total Miles Energized (5+6+7)	1,055.72	1,055.31

CFC

BORROWER DESIGNATION

FINANCIAL AND STATISTICAL REPORT

IL045

ENDING DATE

11/30/2016

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	35,120,087	28. Memberships	0
2. Construction Work in Progress	33,284	29. Patronage Capital	10,424,078
3. Total Utility Plant (1+2)	35,153,371	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,089,828	31. Operating Margins - Current Year	573,505
5. Net Utility Plant (3-4)	24,063,543	32. Non-Operating Margins	445,374
6. Nonutility Property - Net	0	33. Other Margins & Equities	354,968
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	11,797,925
8. Invest. in Assoc. Org. - Patronage Capital	3,533,774	35. Long-Term Debt CFC (Net)	15,188,219
9. Invest. in Assoc. Org. - Other - General Funds	448,242	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	247,984
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,436,203
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	3,982,016	39. Accumulated Operating Provisions	0
15. Cash-General Funds	48,532	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,351,000
17. Special Deposits	0	42. Accounts Payable	254,923
18. Temporary Investments	0	43. Consumers Deposits	159,614
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	187,000
20. Accounts Receivable - Net Sales of Energy	489,638	45. Total Current & Accrued Liabilities (41 thru 44)	1,952,537
21. Accounts Receivable - Net Other	201,038	46. Deferred Credits	51,609
22. Materials & Supplies - Electric and Other	331,037	47. Total Liabilities & Other Credits (34+37+40+45+46)	29,238,274
23. Prepayments	42,948		
24. Other Current & Accrued Assets	2,513		
25. Total Current & Accrued Assets (15 thru 24)	1,115,706		
26. Deferred Debits	77,009		
27. Total Assets & Other Debits (5+14+25+26)	29,238,274		