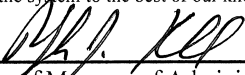



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 1/31/2017

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.


February 13, 2017

 Signature of Manager of Administrative Services Date


February 13, 2017

 Signature of President/Chief Operating Officer 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	1,349,006	1,488,199	1,496,816	1,488,199
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	802,072	1,049,632	1,028,359	1,049,632
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	48,809	77,553	45,897	77,553
6. Distribution Expense - Maintenance	128,853	105,147	100,176	105,147
7. Consumer Accounts Expense	34,194	32,285	37,783	32,285
8. Customer Service and Informational Expense	0	0	1,672	0
9. Sales Expense	4,373	3,674	3,891	3,674
10. Administrative and General Expense	65,824	96,553	71,333	96,553
11. Total Operation & Maintenance Expense (2 thru 10)	1,084,125	1,364,844	1,289,111	1,364,844
12. Depreciation & Amortization Expense	88,546	93,890	93,890	93,890
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	487	424	500	424
15. Interest on Long-Term Debt	57,558	59,963	59,791	59,963
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	3,027	3,106	2,042	3,106
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	1,233,743	1,522,227	1,445,334	1,522,227
20. Patronage Capital & Operating Margins (1 minus 19)	115,263	(34,028)	51,482	(34,028)
21. Non Operating Margins - Interest	1,278	1,692	1,350	1,692
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	(2,735)	(2,817)	(3,271)	(2,817)
25. Generation & Transmission Capital Credits	0	0	0	0
26. Other Capital Credits & Patronage Dividends	0	0	0	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	113,806	(35,153)	49,561	(35,153)

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	1	2	5. Miles Transmission	27.12	27.12
2. Services Retired	8	1	6. Miles Distribution Overhead	861.16	858.96
3. Total Services In Place	6428	6446	7. Miles Distribution Underground	167.14	169.57
4. Idle Services (Exclude Seasonal)	450	451	8. Total Miles Energized (5+6+7)	1,055.42	1,055.65

CFC		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		IL045	
		ENDING DATE	
		1/31/2017	
PART C. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	35,169,745	28. Memberships	0
2. Construction Work in Progress	31,024	29. Patronage Capital	10,219,375
3. Total Utility Plant (1+2)	35,200,769	30. Operating Margins - Prior Years	951,733
4. Accum. Provision for Depreciation and Amort	11,259,140	31. Operating Margins - Current Year	(34,028)
5. Net Utility Plant (3-4)	23,941,629	32. Non-Operating Margins	(1,125)
6. Nonutility Property - Net	0	33. Other Margins & Equities	367,210
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	11,503,165
8. Invest. in Assoc. Org. - Patronage Capital	3,537,277	35. Long-Term Debt CFC (Net)	15,188,219
9. Invest. in Assoc. Org. - Other - General Funds	445,825	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	234,674
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,422,893
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	3,983,102	39. Accumulated Operating Provisions	0
15. Cash-General Funds	84,616	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,525,938
17. Special Deposits	0	42. Accounts Payable	184,157
18. Temporary Investments	0	43. Consumers Deposits	160,899
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	502,646
20. Accounts Receivable - Net Sales of Energy	765,465	45. Total Current & Accrued Liabilities (41 thru 44)	2,373,640
21. Accounts Receivable - Net Other	146,948	46. Deferred Credits	61,891
22. Materials & Supplies - Electric and Other	318,890	47. Total Liabilities & Other Credits (34+37+40+45+46)	29,361,589
23. Prepayments	19,921		
24. Other Current & Accrued Assets	5,038		
25. Total Current & Accrued Assets (15 thru 24)	1,340,878		
26. Deferred Debits	95,980		
27. Total Assets & Other Debits (5+14+25+26)	29,361,589		