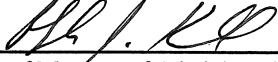


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 3/31/2017

Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.

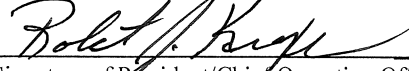
CERTIFICATION

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

April 13, 2017

Date


Signature of President/Chief Operating Officer

April 13, 2017

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	4,132,818	4,228,213	4,498,497	1,247,518
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	2,598,737	2,831,838	3,087,884	813,076
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	139,545	202,550	147,449	81,085
6. Distribution Expense - Maintenance	314,560	273,646	258,681	80,837
7. Consumer Accounts Expense	105,550	106,271	122,673	36,981
8. Customer Service and Informational Expense	666	828	6,149	561
9. Sales Expense	13,934	12,443	11,894	5,187
10. Administrative and General Expense	256,007	276,026	284,185	102,410
11. Total Operation & Maintenance Expense (2 thru 10)	3,428,999	3,703,602	3,918,915	1,120,137
12. Depreciation & Amortization Expense	265,856	281,647	282,636	93,850
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	1,818	1,590	1,500	819
15. Interest on Long-Term Debt	172,053	179,356	178,803	59,557
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	10,014	9,946	6,431	3,957
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	3,878,740	4,176,141	4,388,285	1,278,320
20. Patronage Capital & Operating Margins (1 minus 19)	254,078	52,072	110,212	(30,802)
21. Non Operating Margins - Interest	4,326	4,276	4,050	1,294
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	(9,423)	(5,482)	(9,813)	(5,101)
25. Generation & Transmission Capital Credits	369,983	628,954	480,000	0
26. Other Capital Credits & Patronage Dividends	19,226	14,969	19,000	14,969
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	638,190	694,789	603,449	(19,640)

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	13	15	5. Miles Transmission	27.12	27.12
2. Services Retired	16	11	6. Miles Distribution Overhead	861.01	857.94
3. Total Services In Place	6432	6449	7. Miles Distribution Underground	167.56	169.93
4. Idle Services (Exclude Seasonal)	448	459	8. Total Miles Energized (5+6+7)	1,055.69	1,054.99

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	35,260,240	28. Memberships	0
2. Construction Work in Progress	86,364	29. Patronage Capital	10,206,899
3. Total Utility Plant (1+2)	35,346,604	30. Operating Margins - Prior Years	951,733
4. Accum. Provision for Depreciation and Amort	11,360,131	31. Operating Margins - Current Year	52,072
5. Net Utility Plant (3-4)	23,986,473	32. Non-Operating Margins	642,717
6. Nonutility Property - Net	0	33. Other Margins & Equities	366,634
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	12,220,055
8. Invest. in Assoc. Org. - Patronage Capital	4,176,295	35. Long-Term Debt CFC (Net)	15,050,377
9. Invest. in Assoc. Org. - Other - General Funds	445,826	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	265,261
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,315,638
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	4,622,121	39. Accumulated Operating Provisions	0
15. Cash-General Funds	34,356	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,858,786
17. Special Deposits	0	42. Accounts Payable	156,307
18. Temporary Investments	0	43. Consumers Deposits	156,808
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	287,396
20. Accounts Receivable - Net Sales of Energy	882,648	45. Total Current & Accrued Liabilities (41 thru 44)	2,459,297
21. Accounts Receivable - Net Other	76,606	46. Deferred Credits	58,601
22. Materials & Supplies - Electric and Other	323,063	47. Total Liabilities & Other Credits (34+37+40+45+46)	30,053,591
23. Prepayments	25,290		
24. Other Current & Accrued Assets	7,563		
25. Total Current & Accrued Assets (15 thru 24)	1,349,526		
26. Deferred Debits	95,471		
27. Total Assets & Other Debits (5+14+25+26)	30,053,591		