

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 9/30/2017

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.



Signature of Manager of Administrative Services

October 11, 2017

Date



Signature of President/Chief Operating Officer

October 11, 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	12,875,248	12,499,669	12,942,493	1,487,081
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,491,629	8,328,131	8,942,771	1,005,184
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	497,863	352,927	472,142	27,702
6. Distribution Expense - Maintenance	892,676	799,233	902,020	84,693
7. Consumer Accounts Expense	312,637	328,147	337,316	32,401
8. Customer Service and Informational Expense	3,547	10,458	17,614	3,779
9. Sales Expense	48,611	47,547	45,715	4,630
10. Administrative and General Expense	689,314	691,672	775,122	62,884
11. Total Operation & Maintenance Expense (2 thru 10)	10,936,277	10,558,115	11,492,700	1,221,273
12. Depreciation & Amortization Expense	811,646	842,825	857,494	93,983
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,896	4,834	4,500	788
15. Interest on Long-Term Debt	529,357	556,107	550,659	63,075
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	31,420	26,862	16,661	2,949
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	12,313,596	11,988,743	12,922,014	1,382,068
20. Patronage Capital & Operating Margins (1 minus 19)	561,652	510,926	20,479	105,013
21. Non Operating Margins - Interest	20,316	12,054	12,150	1,284
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	(25,107)	(22,895)	(29,439)	(3,844)
25. Generation & Transmission Capital Credits	369,983	628,954	480,000	0
26. Other Capital Credits & Patronage Dividends	83,480	80,518	83,000	65,549
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,010,324	1,209,557	566,190	168,002

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	63	49	5. Miles Transmission	27.12	27.12
2. Services Retired	30	32	6. Miles Distribution Overhead	861.52	857.43
3. Total Services In Place	6426	6462	7. Miles Distribution Underground	166.42	172.01
4. Idle Services (Exclude Seasonal)	451	454	8. Total Miles Energized (5+6+7)	1,055.06	1,056.56

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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	35,758,410	28. Memberships	0
2. Construction Work in Progress	169,502	29. Patronage Capital	11,106,824
3. Total Utility Plant (1+2)	35,927,912	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,667,716	31. Operating Margins - Current Year	510,926
5. Net Utility Plant (3-4)	24,260,196	32. Non-Operating Margins	698,631
6. Nonutility Property - Net	0	33. Other Margins & Equities	366,568
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	12,682,949
8. Invest. in Assoc. Org. - Patronage Capital	4,209,652	35. Long-Term Debt CFC (Net)	15,714,444
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)	259,835
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,974,279
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	4,655,477	39. Accumulated Operating Provisions	0
15. Cash-General Funds	73,227	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,094,872
17. Special Deposits	0	42. Accounts Payable	127,930
18. Temporary Investments	0	43. Consumers Deposits	163,581
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	256,299
20. Accounts Receivable - Net Sales of Energy	754,222	45. Total Current & Accrued Liabilities (41 thru 44)	1,642,682
21. Accounts Receivable - Net Other	49,400	46. Deferred Credits	48,681
22. Materials & Supplies - Electric and Other	376,208	47. Total Liabilities & Other Credits (34+37+40+45+46)	30,348,591
23. Prepayments	53,292		
24. Other Current & Accrued Assets	7,599		
25. Total Current & Accrued Assets (15 thru 24)	1,313,948		
26. Deferred Debits	118,970		
27. Total Assets & Other Debits (5+14+25+26)	30,348,591		