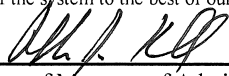



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 12/31/2017

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.


January 10, 2018

Signature of Manager of Administrative Services Date


January 10, 2018

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	16,829,622	16,515,774	16,968,644	1,290,834
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	11,196,484	10,977,167	11,632,022	783,001
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	682,086	519,969	604,594	55,484
6. Distribution Expense - Maintenance	1,204,513	1,070,001	1,195,434	90,629
7. Consumer Accounts Expense	427,763	440,231	447,116	39,145
8. Customer Service and Informational Expense	4,987	11,463	23,430	638
9. Sales Expense	64,713	62,550	63,136	7,832
10. Administrative and General Expense	900,362	901,940	1,019,327	73,759
11. Total Operation & Maintenance Expense (2 thru 10)	14,480,908	13,983,321	14,985,059	1,050,488
12. Depreciation & Amortization Expense	1,091,095	1,126,861	1,148,650	94,991
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,571	6,585	6,000	859
15. Interest on Long-Term Debt	708,512	744,457	736,849	62,519
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	40,694	34,061	21,144	2,280
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	16,327,780	15,895,285	16,897,702	1,211,137
20. Patronage Capital & Operating Margins (1 minus 19)	501,842	620,489	70,942	79,697
21. Non Operating Margins - Interest	24,184	15,950	16,200	1,279
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	(36,319)	(32,788)	(39,252)	(4,602)
25. Generation & Transmission Capital Credits	369,983	628,954	480,000	0
26. Other Capital Credits & Patronage Dividends	92,043	91,922	90,000	9,978
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	951,733	1,324,527	617,890	86,352

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	56	59	5. Miles Transmission	27.12	27.12
2. Services Retired	46	38	6. Miles Distribution Overhead	858.75	857.22
3. Total Services In Place	6445	6466	7. Miles Distribution Underground	169.45	172.51
4. Idle Services (Exclude Seasonal)	455	463	8. Total Miles Energized (5+6+7)	1,055.32	1,056.85

CFC		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		IL045	
		ENDING DATE	
		12/31/2017	
PART C. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	36,114,441	28. Memberships	0
2. Construction Work in Progress	52,459	29. Patronage Capital	10,894,641
3. Total Utility Plant (1+2)	36,166,900	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,815,883	31. Operating Margins - Current Year	620,489
5. Net Utility Plant (3-4)	24,351,017	32. Non-Operating Margins	704,038
6. Nonutility Property - Net	0	33. Other Margins & Equities	370,481
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	12,589,649
8. Invest. in Assoc. Org. - Patronage Capital	4,216,703	35. Long-Term Debt CFC (Net)	15,616,585
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)	237,335
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,853,920
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	4,662,528	39. Accumulated Operating Provisions	0
15. Cash-General Funds	76,338	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	990,000
17. Special Deposits	0	42. Accounts Payable	82,910
18. Temporary Investments	0	43. Consumers Deposits	160,959
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	481,034
20. Accounts Receivable - Net Sales of Energy	716,615	45. Total Current & Accrued Liabilities (41 thru 44)	1,714,903
21. Accounts Receivable - Net Other	16,619	46. Deferred Credits	47,864
22. Materials & Supplies - Electric and Other	297,536	47. Total Liabilities & Other Credits (34+37+40+45+46)	30,206,336
23. Prepayments	64,740		
24. Other Current & Accrued Assets	3,796		
25. Total Current & Accrued Assets (15 thru 24)	1,175,644		
26. Deferred Debits	17,147		
27. Total Assets & Other Debits (5+14+25+26)	30,206,336		