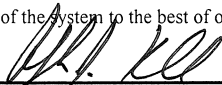


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 1/31/2018

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

February 13, 2018

Date



Signature of President/Chief Operating Officer

February 13, 2018

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	1,488,199	1,680,577	1,566,703	1,680,577
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	1,049,632	1,140,530	1,067,309	1,140,530
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	77,553	76,757	39,096	76,757
6. Distribution Expense - Maintenance	105,147	97,313	89,757	97,313
7. Consumer Accounts Expense	32,285	39,817	37,204	39,817
8. Customer Service and Informational Expense	0	1,816	914	1,816
9. Sales Expense	3,674	3,987	4,593	3,987
10. Administrative and General Expense	96,553	69,484	78,162	69,484
11. Total Operation & Maintenance Expense (2 thru 10)	1,364,844	1,429,704	1,317,035	1,429,704
12. Depreciation & Amortization Expense	93,890	94,659	95,000	94,659
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	424	613	600	613
15. Interest on Long-Term Debt	59,963	63,593	62,907	63,593
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	3,106	2,832	1,934	2,832
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	1,522,227	1,591,401	1,477,476	1,591,401
20. Patronage Capital & Operating Margins (1 minus 19)	(34,028)	89,176	89,227	89,176
21. Non Operating Margins - Interest	1,692	1,687	1,350	1,687
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	(2,817)	(3,398)	(3,723)	(3,398)
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)	(35,153)	87,465	86,854	87,465

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	2	0	5. Miles Transmission	27.12	27.12
2. Services Retired	1	1	6. Miles Distribution Overhead	858.96	857.01
3. Total Services In Place	6446	6465	7. Miles Distribution Underground	169.57	172.96
4. Idle Services (Exclude Seasonal)	451	470	8. Total Miles Energized (5+6+7)	1,055.65	1,057.09

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	36,173,754	28. Memberships	0
2. Construction Work in Progress	45,392	29. Patronage Capital	10,888,106
3. Total Utility Plant (1+2)	36,219,146	30. Operating Margins - Prior Years	1,740,275
4. Accum. Provision for Depreciation and Amort	11,899,565	31. Operating Margins - Current Year	89,176
5. Net Utility Plant (3-4)	24,319,581	32. Non-Operating Margins	(1,710)
6. Nonutility Property - Net	0	33. Other Margins & Equities	370,481
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	13,086,328
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	443,258	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	230,192
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,846,777
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	4,659,961	39. Accumulated Operating Provisions	0
15. Cash-General Funds	103,160	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,147,898
17. Special Deposits	0	42. Accounts Payable	1,209,654
18. Temporary Investments	0	43. Consumers Deposits	159,469
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	590,322
20. Accounts Receivable - Net Sales of Energy	2,540,581	45. Total Current & Accrued Liabilities (41 thru 44)	3,107,343
21. Accounts Receivable - Net Other	27,440	46. Deferred Credits	47,492
22. Materials & Supplies - Electric and Other	299,248	47. Total Liabilities & Other Credits (34+37+40+45+46)	32,087,940
23. Prepayments	68,460		
24. Other Current & Accrued Assets	5,057		
25. Total Current & Accrued Assets (15 thru 24)	3,043,946		
26. Deferred Debits	64,452		
27. Total Assets & Other Debits (5+14+25+26)	32,087,940		