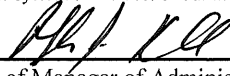
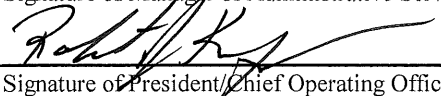


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 2/28/2017

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


Signature of President/Chief Operating Officer

March 14, 2017
Date

March 14, 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	2,808,688	2,980,695	3,077,468	1,492,496
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	1,746,885	2,018,761	2,112,424	969,130
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	88,264	121,465	84,230	43,912
6. Distribution Expense - Maintenance	234,564	192,809	181,018	87,662
7. Consumer Accounts Expense	69,580	69,290	75,433	37,005
8. Customer Service and Informational Expense	0	267	3,360	267
9. Sales Expense	8,022	7,256	8,191	3,581
10. Administrative and General Expense	165,999	173,617	159,332	77,064
11. Total Operation & Maintenance Expense (2 thru 10)	2,313,314	2,583,465	2,623,988	1,218,621
12. Depreciation & Amortization Expense	177,022	187,798	187,933	93,907
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	963	771	1,000	347
15. Interest on Long-Term Debt	115,030	119,799	119,490	59,836
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	5,739	5,989	3,926	2,883
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	2,612,068	2,897,822	2,936,337	1,375,594
20. Patronage Capital & Operating Margins (1 minus 19)	196,620	82,873	141,131	116,902
21. Non Operating Margins - Interest	3,053	2,983	2,700	1,290
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	(7,432)	(381)	(6,542)	2,436
25. Generation & Transmission Capital Credits	369,983	628,954	480,000	628,954
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)	562,224	714,429	617,289	749,582

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	6	10	5. Miles Transmission	27.12	27.12
2. Services Retired	13	8	6. Miles Distribution Overhead	861.11	858.03
3. Total Services In Place	6428	6447	7. Miles Distribution Underground	167.39	169.73
4. Idle Services (Exclude Seasonal)	450	451	8. Total Miles Energized (5+6+7)	1,055.62	1,054.88

CFC		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		IL045	
		ENDING DATE	2/28/2017
PART C. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	35,232,009	28. Memberships	0
2. Construction Work in Progress	30,662	29. Patronage Capital	10,213,556
3. Total Utility Plant (1+2)	35,262,671	30. Operating Margins - Prior Years	951,733
4. Accum. Provision for Depreciation and Amort	11,290,317	31. Operating Margins - Current Year	82,873
5. Net Utility Plant (3-4)	23,972,354	32. Non-Operating Margins	631,556
6. Nonutility Property - Net	0	33. Other Margins & Equities	367,210
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	12,246,928
8. Invest. in Assoc. Org. - Patronage Capital	4,164,226	35. Long-Term Debt CFC (Net)	15,050,377
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)	272,215
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,322,592
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	4,610,051	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(6,162)	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,770,383
17. Special Deposits	0	42. Accounts Payable	198,264
18. Temporary Investments	0	43. Consumers Deposits	158,079
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	198,032
20. Accounts Receivable - Net Sales of Energy	786,712	45. Total Current & Accrued Liabilities (41 thru 44)	2,324,758
21. Accounts Receivable - Net Other	120,922	46. Deferred Credits	60,239
22. Materials & Supplies - Electric and Other	336,673	47. Total Liabilities & Other Credits (34+37+40+45+46)	29,954,517
23. Prepayments	25,080		
24. Other Current & Accrued Assets	6,300		
25. Total Current & Accrued Assets (15 thru 24)	1,269,525		
26. Deferred Debits	102,587		
27. Total Assets & Other Debits (5+14+25+26)	29,954,517		