
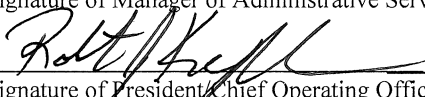


<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
<b>FINANCIAL AND STATISTICAL REPORT</b>	<b>ENDING DATE</b> 4/30/2017
Submit a floppy disk, or upload to the web site, and a signed original 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.

	May 10, 2017
Signature of Manager of Administrative Services	Date
	May 10, 2017
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	5,370,822	5,517,843	5,812,829	1,289,630
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	3,358,445	3,650,409	3,960,686	818,572
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	219,191	241,389	210,582	38,839
6. Distribution Expense - Maintenance	408,845	347,177	362,366	73,530
7. Consumer Accounts Expense	139,655	142,382	156,540	36,111
8. Customer Service and Informational Expense	2,985	3,429	7,737	2,601
9. Sales Expense	21,908	18,161	15,856	5,718
10. Administrative and General Expense	327,587	347,931	373,739	71,905
11. Total Operation & Maintenance Expense (2 thru 10)	<b>4,478,616</b>	<b>4,750,878</b>	<b>5,087,506</b>	<b>1,047,276</b>
12. Depreciation & Amortization Expense	356,310	375,223	377,402	93,575
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,269	2,040	2,000	450
15. Interest on Long-Term Debt	229,096	239,417	238,168	60,061
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	14,738	14,093	8,997	4,148
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>5,081,029</b>	<b>5,381,651</b>	<b>5,714,073</b>	<b>1,205,510</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>289,793</b>	<b>136,192</b>	<b>98,756</b>	<b>84,120</b>
21. Non Operating Margins - Interest	5,595	5,583	5,400	1,306
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	(9,238)	(8,300)	(13,084)	(2,817)
25. Generation & Transmission Capital Credits	369,983	628,954	480,000	0
26. Other Capital Credits & Patronage Dividends	19,226	14,969	19,000	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	<b>675,359</b>	<b>777,398</b>	<b>590,072</b>	<b>82,609</b>

**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	19	21	5. Miles Transmission	27.12	27.12
2. Services Retired	18	15	6. Miles Distribution Overhead	860.48	857.95
3. Total Services In Place	6436	6451	7. Miles Distribution Underground	167.83	170.63
4. Idle Services (Exclude Seasonal)	461	458	8. Total Miles Energized (5+6+7)	<b>1,055.43</b>	<b>1,055.70</b>

CFC		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		IL045	
		ENDING DATE	
		4/30/2017	
<b>PART C. BALANCE SHEET</b>			
<b>ASSETS AND OTHER DEBITS</b>		<b>LIABILITIES AND OTHER CREDITS</b>	
1. Total Utility Plant in Service	35,321,931	28. Memberships	0
2. Construction Work in Progress	60,390	29. Patronage Capital	11,153,866
<b>3. Total Utility Plant (1+2)</b>	<b>35,382,321</b>	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,420,762	31. Operating Margins - Current Year	136,192
<b>5. Net Utility Plant (3-4)</b>	<b>23,961,559</b>	32. Non-Operating Margins	641,206
6. Nonutility Property - Net	0	33. Other Margins & Equities	366,606
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>12,297,870</b>
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	445,825	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	258,338
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>15,308,715</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>4,622,120</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	43,409	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,702,694
17. Special Deposits	0	42. Accounts Payable	120,117
18. Temporary Investments	0	43. Consumers Deposits	155,281
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	352,139
20. Accounts Receivable - Net Sales of Energy	848,409	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>2,330,231</b>
21. Accounts Receivable - Net Other	56,030	46. Deferred Credits	56,957
22. Materials & Supplies - Electric and Other	343,904	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>29,993,773</b>
23. Prepayments	11,311		
24. Other Current & Accrued Assets	1,286		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>1,304,349</b>		
26. Deferred Debits	105,745		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>29,993,773</b>		