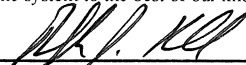


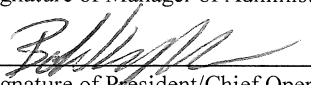
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 5/31/2017

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.


June 12, 2017

Signature of Manager of Administrative Services Date


June 12, 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	6,557,519	6,675,126	7,028,049	1,157,283
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	4,065,229	4,358,435	4,734,080	708,026
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	268,329	264,202	268,346	22,813
6. Distribution Expense - Maintenance	507,411	423,022	480,810	75,845
7. Consumer Accounts Expense	172,037	180,737	191,102	38,355
8. Customer Service and Informational Expense	3,547	6,679	9,693	3,251
9. Sales Expense	28,737	28,342	26,646	10,181
10. Administrative and General Expense	402,540	418,842	446,084	70,910
11. Total Operation & Maintenance Expense (2 thru 10)	5,447,830	5,680,259	6,156,761	929,381
12. Depreciation & Amortization Expense	447,199	468,356	472,820	93,133
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,603	2,433	2,500	393
15. Interest on Long-Term Debt	289,566	303,052	300,843	63,635
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	18,206	16,129	11,663	2,036
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	6,205,404	6,470,229	6,944,587	1,088,578
20. Patronage Capital & Operating Margins (1 minus 19)	352,115	204,897	83,462	68,705
21. Non Operating Margins - Interest	6,895	6,882	6,750	1,299
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	(12,200)	(12,131)	(16,355)	(3,831)
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)	736,019	843,571	572,857	66,173

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	20	28	5. Miles Transmission	27.12	27.12
2. Services Retired	20	15	6. Miles Distribution Overhead	860.31	857.75
3. Total Services In Place	6435	6458	7. Miles Distribution Underground	167.93	171.02
4. Idle Services (Exclude Seasonal)	459	458	8. Total Miles Energized (5+6+7)	1,055.36	1,055.89

CFC		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		IL045	
		ENDING DATE	
		5/31/2017	
PART C. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	35,387,538	28. Memberships	0
2. Construction Work in Progress	103,476	29. Patronage Capital	11,135,790
3. Total Utility Plant (1+2)	35,491,014	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,470,258	31. Operating Margins - Current Year	204,896
5. Net Utility Plant (3-4)	24,020,756	32. Non-Operating Margins	638,675
6. Nonutility Property - Net	0	33. Other Margins & Equities	366,588
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	12,345,949
8. Invest. in Assoc. Org. - Patronage Capital	4,176,295	35. Long-Term Debt CFC (Net)	15,858,706
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)	290,166
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	16,148,872
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	4,622,120	39. Accumulated Operating Provisions	0
15. Cash-General Funds	66,234	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	936,067
17. Special Deposits	0	42. Accounts Payable	139,015
18. Temporary Investments	0	43. Consumers Deposits	154,871
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	248,844
20. Accounts Receivable - Net Sales of Energy	810,787	45. Total Current & Accrued Liabilities (41 thru 44)	1,478,797
21. Accounts Receivable - Net Other	7,619	46. Deferred Credits	55,318
22. Materials & Supplies - Electric and Other	365,364	47. Total Liabilities & Other Credits (34+37+40+45+46)	30,028,936
23. Prepayments	14,026		
24. Other Current & Accrued Assets	2,549		
25. Total Current & Accrued Assets (15 thru 24)	1,266,579		
26. Deferred Debits	119,481		
27. Total Assets & Other Debits (5+14+25+26)	30,028,936		