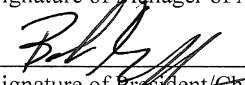


<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>	<b>BORROWER DESIGNATION</b> IL045
<b>FINANCIAL AND STATISTICAL REPORT</b>	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	<b>ENDING DATE</b> 6/30/2017

**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 \_\_\_\_\_ Date July 11, 2017  
  
 Signature of President/Chief Operating Officer \_\_\_\_\_ Date July 11, 2017

**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	8,153,613	7,949,560	8,321,242	1,274,434
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	5,204,692	5,172,820	5,610,805	814,385
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	315,662	284,966	346,437	20,764
6. Distribution Expense - Maintenance	610,241	508,392	603,686	85,370
7. Consumer Accounts Expense	208,808	215,105	230,122	34,368
8. Customer Service and Informational Expense	3,547	6,679	12,399	0
9. Sales Expense	36,635	35,792	34,296	7,450
10. Administrative and General Expense	477,892	493,273	525,669	74,431
11. Total Operation & Maintenance Expense (2 thru 10)	<b>6,857,477</b>	<b>6,717,027</b>	<b>7,363,414</b>	<b>1,036,768</b>
12. Depreciation & Amortization Expense	538,426	561,430	568,591	93,074
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,390	3,234	3,000	801
15. Interest on Long-Term Debt	350,955	366,348	363,096	63,296
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	20,905	18,604	13,202	2,475
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>7,771,153</b>	<b>7,666,643</b>	<b>8,311,303</b>	<b>1,196,414</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>382,460</b>	<b>282,917</b>	<b>9,939</b>	<b>78,020</b>
21. Non Operating Margins - Interest	8,177	8,173	8,100	1,291
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	(13,766)	(12,913)	(19,626)	(782)
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>766,080</b>	<b>922,100</b>	<b>497,413</b>	<b>78,529</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	25	34	5. Miles Transmission	27.12	27.12
2. Services Retired	26	23	6. Miles Distribution Overhead	860.04	857.64
3. Total Services In Place	6434	6456	7. Miles Distribution Underground	168.38	171.13
4. Idle Services (Exclude Seasonal)	453	453	8. Total Miles Energized (5+6+7)	<b>1,055.54</b>	<b>1,055.89</b>

CFC

BORROWER DESIGNATION

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IL045

ENDING DATE

6/30/2017

## PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	35,534,456	28. Memberships	0
2. Construction Work in Progress	107,305	29. Patronage Capital	11,123,438
<b>3. Total Utility Plant (1+2)</b>	<b>35,641,761</b>	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,515,459	31. Operating Margins - Current Year	282,916
<b>5. Net Utility Plant (3-4)</b>	<b>24,126,302</b>	32. Non-Operating Margins	639,183
6. Nonutility Property - Net	0	33. Other Margins & Equities	366,588
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>12,412,125</b>
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)	282,669
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>16,141,375</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	50,070	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	847,714
17. Special Deposits	0	42. Accounts Payable	134,914
18. Temporary Investments	0	43. Consumers Deposits	154,536
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	314,226
20. Accounts Receivable - Net Sales of Energy	695,231	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,451,390</b>
21. Accounts Receivable - Net Other	10,342	46. Deferred Credits	53,961
22. Materials & Supplies - Electric and Other	365,191	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>30,058,851</b>
23. Prepayments	52,540		
24. Other Current & Accrued Assets	3,812		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>1,177,186</b>		
26. Deferred Debits	133,243		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>30,058,851</b>		