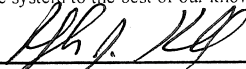


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 8/31/2017

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.



 Signature of Manager of Administrative Services

September 12, 2017

_____ Date



 Signature of President/Chief Operating Officer

September 12, 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	11,293,844	11,012,588	11,395,471	1,619,070
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	7,380,728	7,322,947	7,820,095	1,143,180
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	425,092	325,225	428,949	19,257
6. Distribution Expense - Maintenance	804,288	714,540	802,815	96,300
7. Consumer Accounts Expense	275,930	295,746	300,746	41,972
8. Customer Service and Informational Expense	3,547	6,679	15,926	0
9. Sales Expense	45,315	42,917	41,753	3,496
10. Administrative and General Expense	620,570	628,788	693,676	77,063
11. Total Operation & Maintenance Expense (2 thru 10)	9,555,470	9,336,842	10,103,960	1,381,268
12. Depreciation & Amortization Expense	721,167	748,842	760,864	93,924
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,038	4,046	4,000	371
15. Interest on Long-Term Debt	469,500	493,032	488,384	63,078
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	28,279	23,913	15,238	2,682
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	10,778,454	10,606,675	11,372,446	1,541,323
20. Patronage Capital & Operating Margins (1 minus 19)	515,390	405,913	23,025	77,747
21. Non Operating Margins - Interest	19,034	10,770	10,800	1,293
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	(20,858)	(19,051)	(26,168)	(2,055)
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)	902,775	1,041,555	506,657	76,985

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	36	44	5. Miles Transmission	27.12	27.12
2. Services Retired	32	28	6. Miles Distribution Overhead	859.94	857.49
3. Total Services In Place	6439	6461	7. Miles Distribution Underground	168.69	171.65
4. Idle Services (Exclude Seasonal)	455	454	8. Total Miles Energized (5+6+7)	1,055.75	1,056.26

CFC	BORROWER DESIGNATION
FINANCIAL AND STATISTICAL REPORT	IL045
	ENDING DATE
	8/31/2017

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	35,656,654	28. Memberships	0
2. Construction Work in Progress	178,020	29. Patronage Capital	11,110,083
3. Total Utility Plant (1+2)	35,834,674	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,613,589	31. Operating Margins - Current Year	405,913
5. Net Utility Plant (3-4)	24,221,085	32. Non-Operating Margins	635,642
6. Nonutility Property - Net	0	33. Other Margins & Equities	366,588
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	12,518,226
8. Invest. in Assoc. Org. - Patronage Capital	4,176,295	35. Long-Term Debt CFC (Net)	15,714,444
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)	267,461
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,981,905
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	8,763	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,092,396
17. Special Deposits	0	42. Accounts Payable	137,064
18. Temporary Investments	0	43. Consumers Deposits	161,031
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	205,600
20. Accounts Receivable - Net Sales of Energy	700,096	45. Total Current & Accrued Liabilities (41 thru 44)	1,596,091
21. Accounts Receivable - Net Other	10,259	46. Deferred Credits	50,333
22. Materials & Supplies - Electric and Other	369,626	47. Total Liabilities & Other Credits (34+37+40+45+46)	30,146,555
23. Prepayments	52,692		
24. Other Current & Accrued Assets	6,337		
25. Total Current & Accrued Assets (15 thru 24)	1,147,773		
26. Deferred Debits	155,577		
27. Total Assets & Other Debits (5+14+25+26)	30,146,555		