


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 10/31/2017
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	

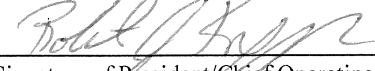
CERTIFICATION

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.


Signature of Manager of Administrative Services

November 10, 2017

Date


Signature of President/Chief Operating Officer

November 10, 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	14,335,180	13,910,800	14,306,989	1,411,131
2. Power Production Expense	0	0		0
3. Cost of Purchased Power	9,554,849	9,323,965	9,910,987	995,834
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	556,470	426,347	516,012	73,419
6. Distribution Expense - Maintenance	961,880	874,015	991,087	74,782
7. Consumer Accounts Expense	347,828	362,211	378,239	34,065
8. Customer Service and Informational Expense	4,359	10,825	20,320	366
9. Sales Expense	52,033	51,513	49,255	3,967
10. Administrative and General Expense	753,375	753,988	860,847	62,316
11. Total Operation & Maintenance Expense (2 thru 10)	12,230,794	11,802,864	12,726,747	1,244,749
12. Depreciation & Amortization Expense	904,436	937,071	954,216	94,246
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,284	5,301	5,000	467
15. Interest on Long-Term Debt	589,176	619,124	612,890	63,017
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	34,761	29,883	18,064	3,021
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	13,764,451	13,394,243	14,316,917	1,405,500
20. Patronage Capital & Operating Margins (1 minus 19)	570,729	516,557	(9,928)	5,631
21. Non Operating Margins - Interest	21,605	13,389	13,500	1,335
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	(28,605)	(28,820)	(32,710)	(5,924)
25. Generation & Transmission Capital Credits	369,983	628,954	480,000	0
26. Other Capital Credits & Patronage Dividends	83,480	80,518	83,000	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,017,192	1,210,598	533,862	1,042

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	50	53	5. Miles Transmission	27.12	27.12
2. Services Retired	39	33	6. Miles Distribution Overhead	859.18	857.39
3. Total Services In Place	6446	6465	7. Miles Distribution Underground	169.12	172.11
4. Idle Services (Exclude Seasonal)	462	455	8. Total Miles Energized (5+6+7)	1,055.42	1,056.62

CFC

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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	35,951,516	28. Memberships	0
2. Construction Work in Progress	66,740	29. Patronage Capital	11,103,455
3. Total Utility Plant (1+2)	36,018,256	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,707,607	31. Operating Margins - Current Year	516,557
5. Net Utility Plant (3-4)	24,310,649	32. Non-Operating Margins	694,041
6. Nonutility Property - Net	0	33. Other Margins & Equities	366,568
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	12,680,621
8. Invest. in Assoc. Org. - Patronage Capital	4,209,652	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)	252,156
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,966,600
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	4,655,477	39. Accumulated Operating Provisions	0
15. Cash-General Funds	18,776	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	693,137
17. Special Deposits	0	42. Accounts Payable	119,653
18. Temporary Investments	0	43. Consumers Deposits	160,791
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	322,411
20. Accounts Receivable - Net Sales of Energy	507,467	45. Total Current & Accrued Liabilities (41 thru 44)	1,295,992
21. Accounts Receivable - Net Other	19,656	46. Deferred Credits	47,058
22. Materials & Supplies - Electric and Other	353,588	47. Total Liabilities & Other Credits (34+37+40+45+46)	29,990,271
23. Prepayments	40,712		
24. Other Current & Accrued Assets	1,271		
25. Total Current & Accrued Assets (15 thru 24)	941,470		
26. Deferred Debits	82,675		
27. Total Assets & Other Debits (5+14+25+26)	29,990,271		