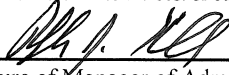



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 2/28/2018

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	March 14, 2018 Date
 Signature of President/Chief Operating Officer	March 14, 2018 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	2,980,695	3,056,124	2,926,809	1,375,547
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	2,018,761	2,090,744	2,026,564	950,214
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	121,465	128,328	76,279	51,572
6. Distribution Expense - Maintenance	192,809	200,228	175,623	102,915
7. Consumer Accounts Expense	69,290	83,483	72,520	43,665
8. Customer Service and Informational Expense	267	1,816	1,751	0
9. Sales Expense	7,256	7,249	9,007	3,262
10. Administrative and General Expense	173,617	147,866	159,659	78,382
11. Total Operation & Maintenance Expense (2 thru 10)	2,583,465	2,659,714	2,521,403	1,230,010
12. Depreciation & Amortization Expense	187,798	189,451	190,172	94,792
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	771	1,210	1,200	597
15. Interest on Long-Term Debt	119,799	126,590	125,689	62,997
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	5,989	5,770	4,041	2,938
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	2,897,822	2,982,735	2,842,505	1,391,334
20. Patronage Capital & Operating Margins (1 minus 19)	82,873	73,389	84,304	(15,787)
21. Non Operating Margins - Interest	2,983	2,959	2,700	1,272
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	(381)	(6,287)	(7,446)	(2,889)
25. Generation & Transmission Capital Credits	628,954	546,827	500,000	546,827
26. Other Capital Credits & Patronage Dividends	0	0	0	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	714,429	616,888	579,558	529,423

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	10	2	5. Miles Transmission	27.12	27.12
2. Services Retired	8	4	6. Miles Distribution Overhead	858.03	857.01
3. Total Services In Place	6447	6464	7. Miles Distribution Underground	169.73	173.10
4. Idle Services (Exclude Seasonal)	451	473	8. Total Miles Energized (5+6+7)	1,054.88	1,057.23

CFC		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		IL045	
		ENDING DATE	
		2/28/2018	
PART C. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	36,240,631	28. Memberships	0
2. Construction Work in Progress	40,961	29. Patronage Capital	10,883,137
3. Total Utility Plant (1+2)	36,281,592	30. Operating Margins - Prior Years	1,740,074
4. Accum. Provision for Depreciation and Amort	11,984,723	31. Operating Margins - Current Year	73,389
5. Net Utility Plant (3-4)	24,296,869	32. Non-Operating Margins	543,499
6. Nonutility Property - Net	0	33. Other Margins & Equities	383,886
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	13,623,985
8. Invest. in Assoc. Org. - Patronage Capital	4,760,536	35. Long-Term Debt CFC (Net)	15,469,150
9. Invest. in Assoc. Org. - Other - General Funds	443,258	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	223,024
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,692,174
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,203,794	39. Accumulated Operating Provisions	0
15. Cash-General Funds	8,253	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,685,772
17. Special Deposits	0	42. Accounts Payable	1,088,334
18. Temporary Investments	0	43. Consumers Deposits	159,974
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	247,960
20. Accounts Receivable - Net Sales of Energy	2,537,137	45. Total Current & Accrued Liabilities (41 thru 44)	3,182,040
21. Accounts Receivable - Net Other	13,015	46. Deferred Credits	47,255
22. Materials & Supplies - Electric and Other	336,961	47. Total Liabilities & Other Credits (34+37+40+45+46)	32,545,454
23. Prepayments	67,905		
24. Other Current & Accrued Assets	6,318		
25. Total Current & Accrued Assets (15 thru 24)	2,969,589		
26. Deferred Debits	75,202		
27. Total Assets & Other Debits (5+14+25+26)	32,545,454		