

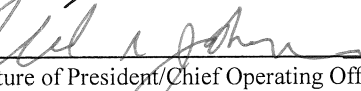
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 11/30/2015

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

December 11, 2015
Date


Signature of President/Chief Operating Officer

December 11, 2015
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	15,116,557	15,112,146	15,583,312	1,226,243
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	10,474,273	10,069,453	10,852,956	740,056
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	461,109	468,316	436,718	44,820
6. Distribution Expense - Maintenance	940,839	1,028,634	1,065,504	83,941
7. Consumer Accounts Expense	305,269	375,786	323,693	36,663
8. Customer Service and Informational Expense	10,608	4,503	25,420	207
9. Sales Expense	99,577	103,761	102,517	6,968
10. Administrative and General Expense	892,994	896,149	896,204	81,466
11. Total Operation & Maintenance Expense (2 thru 10)	13,184,669	12,946,602	13,703,012	994,121
12. Depreciation & Amortization Expense	920,810	954,537	965,440	87,599
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,382	5,815	7,400	496
15. Interest on Long-Term Debt	581,626	621,314	625,490	57,053
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	28,402	21,254	25,400	2,108
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	14,720,889	14,549,522	15,326,742	1,141,377
20. Patronage Capital & Operating Margins (1 minus 19)	395,668	562,624	256,570	84,866
21. Non Operating Margins - Interest	14,727	14,707	14,300	1,312
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	5,638	(9,706)	4,477	407
25. Generation & Transmission Capital Credits	314,976	641,415	540,000	0
26. Other Capital Credits & Patronage Dividends	75,573	79,493	76,500	1,845
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	806,582	1,288,533	891,847	88,430

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	53	79	5. Miles Transmission	27.12	27.12
2. Services Retired	17	37	6. Miles Distribution Overhead	862.59	861.71
3. Total Services In Place	6388	6435	7. Miles Distribution Underground	163.92	166.89
4. Idle Services (Exclude Seasonal)	431	449	8. Total Miles Energized (5+6+7)	1,053.63	1,055.72

CFC	Borrower Designation
FINANCIAL AND STATISTICAL REPORT	IL045
	Ending Date
	11/30/2015

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	33,399,514	28. Memberships	0
2. Construction Work in Progress	308,500	29. Patronage Capital	9,585,819
3. Total Utility Plant (1+2)	33,708,014	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	10,684,530	31. Operating Margins - Current Year	562,624
5. Net Utility Plant (3-4)	23,023,484	32. Non-Operating Margins	725,910
6. Nonutility Property - Net	0	33. Other Margins & Equities	338,498
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	11,212,851
8. Invest. in Assoc. Org. - Patronage Capital	3,115,045	35. Long-Term Debt CFC (Net)	14,730,909
9. Invest. in Assoc. Org. - Other - General Funds	449,517	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	254,662
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	14,985,571
13. Special Funds	22,223	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	3,586,785	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(46,354)	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	675,924
17. Special Deposits	0	42. Accounts Payable	57,428
18. Temporary Investments	0	43. Consumers Deposits	161,650
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	187,302
20. Accounts Receivable - Net Sales of Energy	228,917	45. Total Current & Accrued Liabilities (41 thru 44)	1,082,304
21. Accounts Receivable - Net Other	28,171	46. Deferred Credits	82,538
22. Materials & Supplies - Electric and Other	425,310	47. Total Liabilities & Other Credits (34+37+40+45+46)	27,363,264
23. Prepayments	38,776		
24. Other Current & Accrued Assets	2,524		
25. Total Current & Accrued Assets (15 thru 24)	677,344		
26. Deferred Debits	75,651		
27. Total Assets & Other Debits (5+14+25+26)	27,363,264		