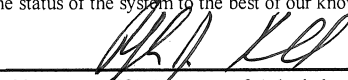


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION
	IL045
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME
	Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE
	2/29/2016


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 8, 2016

Date


Signature of President/Chief Operating Officer

March 8, 2016

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	2,988,090	2,808,688	3,130,494	1,459,682
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	2,063,580	1,746,885	2,101,290	944,813
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	90,848	88,264	70,535	39,454
6. Distribution Expense - Maintenance	212,009	234,564	185,703	105,711
7. Consumer Accounts Expense	57,094	69,580	61,259	35,386
8. Customer Service and Informational Expense	64	0	4,241	0
9. Sales Expense	20,541	8,022	8,161	3,650
10. Administrative and General Expense	169,713	165,999	159,674	100,175
11. Total Operation & Maintenance Expense (2 thru 10)	2,613,849	2,313,314	2,590,863	1,229,189
12. Depreciation & Amortization Expense	171,643	177,022	176,345	88,476
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	897	963	1,200	476
15. Interest on Long-Term Debt	110,952	115,030	114,122	57,472
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	4,238	5,739	7,900	2,713
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	2,901,579	2,612,068	2,890,430	1,378,326
20. Patronage Capital & Operating Margins (1 minus 19)	86,511	196,620	240,064	81,356
21. Non Operating Margins - Interest	3,053	3,053	2,700	1,775
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	813	(7,432)	(9,392)	(4,696)
25. Generation & Transmission Capital Credits	641,415	369,983	390,000	369,983
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)	731,792	562,224	623,372	448,418

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	5	6	5. Miles Transmission	27.12	27.12
2. Services Retired	2	13	6. Miles Distribution Overhead	862.25	861.11
3. Total Services In Place	6396	6428	7. Miles Distribution Underground	164.14	167.39
4. Idle Services (Exclude Seasonal)	438	450	8. Total Miles Energized (5+6+7)	1,053.51	1,055.62

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	33,638,722	28. Memberships	0
2. Construction Work in Progress	469,931	29. Patronage Capital	9,372,843
3. Total Utility Plant (1+2)	34,108,653	30. Operating Margins - Prior Years	1,113,861
4. Accum. Provision for Depreciation and Amort	10,890,728	31. Operating Margins - Current Year	196,620
5. Net Utility Plant (3-4)	23,217,925	32. Non-Operating Margins	365,604
6. Nonutility Property - Net	0	33. Other Margins & Equities	351,328
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	11,400,256
8. Invest. in Assoc. Org. - Patronage Capital	3,483,246	35. Long-Term Debt CFC (Net)	14,595,205
9. Invest. in Assoc. Org. - Other - General Funds	449,516	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	237,336
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	14,832,541
13. Special Funds	24,731	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	3,957,493	39. Accumulated Operating Provisions	0
15. Cash-General Funds	62,307	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,591,074
17. Special Deposits	0	42. Accounts Payable	198,770
18. Temporary Investments	0	43. Consumers Deposits	159,895
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	185,956
20. Accounts Receivable - Net Sales of Energy	504,833	45. Total Current & Accrued Liabilities (41 thru 44)	2,135,695
21. Accounts Receivable - Net Other	19,535	46. Deferred Credits	83,316
22. Materials & Supplies - Electric and Other	447,367	47. Total Liabilities & Other Credits (34+37+40+45+46)	28,451,808
23. Prepayments	54,323		
24. Other Current & Accrued Assets	6,309		
25. Total Current & Accrued Assets (15 thru 24)	1,094,674		
26. Deferred Debits	181,716		
27. Total Assets & Other Debits (5+14+25+26)	28,451,808		