

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 6/30/2016

CERTIFICATION

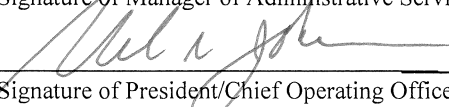
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



Signature of Manager of Administrative Services

July 11, 2016

Date



Signature of President/Chief Operating Officer

July 11, 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	8,097,550	8,153,613	8,370,706	1,596,093
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	5,395,651	5,204,692	5,623,216	1,139,463
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	268,900	315,662	242,568	47,333
6. Distribution Expense - Maintenance	575,236	610,241	613,372	102,831
7. Consumer Accounts Expense	189,982	208,808	190,005	36,770
8. Customer Service and Informational Expense	4,196	3,547	15,349	0
9. Sales Expense	66,063	36,635	34,202	7,898
10. Administrative and General Expense	487,103	477,892	533,092	75,352
11. Total Operation & Maintenance Expense (2 thru 10)	6,987,131	6,857,477	7,251,804	1,409,647
12. Depreciation & Amortization Expense	517,720	538,426	539,447	91,226
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,293	3,390	4,400	787
15. Interest on Long-Term Debt	335,825	350,955	344,821	61,389
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	11,870	20,905	22,000	2,699
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	7,855,839	7,771,153	8,162,472	1,565,748
20. Patronage Capital & Operating Margins (1 minus 19)	241,711	382,460	208,234	30,345
21. Non Operating Margins - Interest	8,247	8,177	8,100	1,282
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	2,440	(13,766)	(28,176)	(1,566)
25. Generation & Transmission Capital Credits	641,415	369,983	390,000	0
26. Other Capital Credits & Patronage Dividends	19,627	19,226	20,000	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	913,440	766,080	598,158	30,061

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	25	5. Miles Transmission	27.12	27.12
2. Services Retired	15	26	6. Miles Distribution Overhead	861.35	860.04
3. Total Services In Place	6414	6434	7. Miles Distribution Underground	165.48	168.38
4. Idle Services (Exclude Seasonal)	449	453	8. Total Miles Energized (5+6+7)	1,053.95	1,055.54

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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	34,190,659	28. Memberships	0
2. Construction Work in Progress	438,932	29. Patronage Capital	10,442,067
3. Total Utility Plant (1+2)	34,629,591	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,066,208	31. Operating Margins - Current Year	382,460
5. Net Utility Plant (3-4)	23,563,383	32. Non-Operating Margins	383,620
6. Nonutility Property - Net	0	33. Other Margins & Equities	351,328
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	11,559,475
8. Invest. in Assoc. Org. - Patronage Capital	3,499,624	35. Long-Term Debt CFC (Net)	15,412,159
9. Invest. in Assoc. Org. - Other - General Funds	447,242	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	214,900
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,627,059
13. Special Funds	24,731	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	3,971,597	39. Accumulated Operating Provisions	0
15. Cash-General Funds	90,871	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,450,000
17. Special Deposits	0	42. Accounts Payable	400,783
18. Temporary Investments	0	43. Consumers Deposits	155,664
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	284,595
20. Accounts Receivable - Net Sales of Energy	774,682	45. Total Current & Accrued Liabilities (41 thru 44)	2,291,042
21. Accounts Receivable - Net Other	371,695	46. Deferred Credits	86,481
22. Materials & Supplies - Electric and Other	431,656	47. Total Liabilities & Other Credits (34+37+40+45+46)	29,564,057
23. Prepayments	90,459		
24. Other Current & Accrued Assets	3,775		
25. Total Current & Accrued Assets (15 thru 24)	1,763,138		
26. Deferred Debits	265,939		
27. Total Assets & Other Debits (5+14+25+26)	29,564,057		