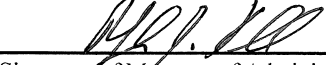


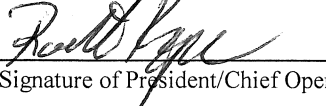
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 9/30/2016

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 October 11, 2016
 Date


 Signature of President/Chief Operating Officer October 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	12,454,552	12,875,248	12,915,606	1,581,404
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,354,209	8,491,629	8,839,393	1,110,900
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	370,790	497,863	367,366	72,772
6. Distribution Expense - Maintenance	847,203	892,676	942,658	88,388
7. Consumer Accounts Expense	296,277	312,637	287,337	36,707
8. Customer Service and Informational Expense	4,297	3,547	22,024	0
9. Sales Expense	88,297	48,611	45,583	3,296
10. Administrative and General Expense	736,893	689,314	798,827	68,744
11. Total Operation & Maintenance Expense (2 thru 10)	10,697,966	10,936,277	11,303,188	1,380,807
12. Depreciation & Amortization Expense	779,783	811,646	822,661	90,479
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,916	4,896	6,200	857
15. Interest on Long-Term Debt	507,191	529,357	521,891	59,858
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	16,723	31,420	32,700	3,141
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	12,006,579	12,313,596	12,686,640	1,535,142
20. Patronage Capital & Operating Margins (1 minus 19)	447,973	561,652	228,966	46,262
21. Non Operating Margins - Interest	12,112	20,316	12,150	1,281
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	3,660	(25,107)	(42,264)	(4,249)
25. Generation & Transmission Capital Credits	641,415	369,983	390,000	0
26. Other Capital Credits & Patronage Dividends	77,648	83,480	77,500	64,254
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,182,808	1,010,324	666,352	107,548

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	63	41	5. Miles Transmission	27.12	27.12
2. Services Retired	30	34	6. Miles Distribution Overhead	861.52	859.87
3. Total Services In Place	6426	6442	7. Miles Distribution Underground	166.42	169.00
4. Idle Services (Exclude Seasonal)	451	459	8. Total Miles Energized (5+6+7)	1,055.06	1,055.99

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	34,768,254	28. Memberships	0
2. Construction Work in Progress	263,568	29. Patronage Capital	10,433,552
3. Total Utility Plant (1+2)	35,031,822	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,097,610	31. Operating Margins - Current Year	561,652
5. Net Utility Plant (3-4)	23,934,212	32. Non-Operating Margins	448,671
6. Nonutility Property - Net	0	33. Other Margins & Equities	351,328
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	11,795,203
8. Invest. in Assoc. Org. - Patronage Capital	3,533,022	35. Long-Term Debt CFC (Net)	15,277,240
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)	261,212
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$_____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,538,452
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	3,980,264	39. Accumulated Operating Provisions	0
15. Cash-General Funds	12,566	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,186,166
17. Special Deposits	0	42. Accounts Payable	360,119
18. Temporary Investments	0	43. Consumers Deposits	152,594
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	238,702
20. Accounts Receivable - Net Sales of Energy	495,552	45. Total Current & Accrued Liabilities (41 thru 44)	1,937,581
21. Accounts Receivable - Net Other	277,251	46. Deferred Credits	55,256
22. Materials & Supplies - Electric and Other	399,687	47. Total Liabilities & Other Credits (34+37+40+45+46)	29,326,492
23. Prepayments	63,650		
24. Other Current & Accrued Assets	7,560		
25. Total Current & Accrued Assets (15 thru 24)	1,256,266		
26. Deferred Debits	155,750		
27. Total Assets & Other Debits (5+14+25+26)	29,326,492		