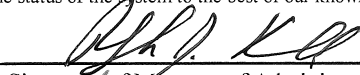


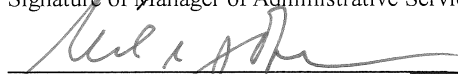
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 8/31/2015

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

September 10, 2015
Date


Signature of President/Chief Operating Officer

September 10, 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	11,077,864	11,034,829	11,411,836	1,542,794
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	7,588,786	7,373,819	7,957,300	1,039,243
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	320,475	338,183	318,032	29,361
6. Distribution Expense - Maintenance	723,831	759,541	786,296	86,813
7. Consumer Accounts Expense	215,493	259,686	237,148	34,832
8. Customer Service and Informational Expense	9,967	4,297	18,598	0
9. Sales Expense	76,673	79,429	76,769	7,212
10. Administrative and General Expense	656,452	644,944	667,630	82,034
11. Total Operation & Maintenance Expense (2 thru 10)	9,591,677	9,459,899	10,061,773	1,279,495
12. Depreciation & Amortization Expense	667,150	692,446	697,866	87,557
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,780	4,050	5,600	386
15. Interest on Long-Term Debt	417,977	450,091	452,163	56,734
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	20,844	14,381	19,600	1,528
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	10,701,428	10,620,867	11,237,002	1,425,700
20. Patronage Capital & Operating Margins (1 minus 19)	376,436	413,962	174,834	117,094
21. Non Operating Margins - Interest	10,863	10,825	10,400	1,292
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	4,100	3,253	3,256	407
25. Generation & Transmission Capital Credits	314,976	641,415	540,000	0
26. Other Capital Credits & Patronage Dividends	18,164	19,627	18,500	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	724,539	1,089,082	746,990	118,793

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	40	51	5. Miles Transmission	27.12	27.12
2. Services Retired	12	25	6. Miles Distribution Overhead	863.33	861.38
3. Total Services In Place	6380	6419	7. Miles Distribution Underground	162.87	165.95
4. Idle Services (Exclude Seasonal)	429	452	8. Total Miles Energized (5+6+7)	1,053.32	1,054.45

CFC

BORROWER DESIGNATION

FINANCIAL AND STATISTICAL REPORT

IL045

ENDING DATE

8/31/2015

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	32,993,710	28. Memberships	0
2. Construction Work in Progress	377,219	29. Patronage Capital	9,609,051
3. Total Utility Plant (1+2)	33,370,929	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	10,747,987	31. Operating Margins - Current Year	413,962
5. Net Utility Plant (3-4)	22,622,942	32. Non-Operating Margins	675,120
6. Nonutility Property - Net	0	33. Other Margins & Equities	333,498
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	11,031,631
8. Invest. in Assoc. Org. - Patronage Capital	3,084,847	35. Long-Term Debt CFC (Net)	14,818,431
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)	111,813
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	14,930,244
13. Special Funds	16,223	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	3,550,586	39. Accumulated Operating Provisions	0
15. Cash-General Funds	14,698	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	689,114
17. Special Deposits	0	42. Accounts Payable	146,234
18. Temporary Investments	0	43. Consumers Deposits	159,965
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	229,172
20. Accounts Receivable - Net Sales of Energy	119,025	45. Total Current & Accrued Liabilities (41 thru 44)	1,224,485
21. Accounts Receivable - Net Other	6,984	46. Deferred Credits	78,383
22. Materials & Supplies - Electric and Other	556,364	47. Total Liabilities & Other Credits (34+37+40+45+46)	27,264,743
23. Prepayments	82,862		
24. Other Current & Accrued Assets	6,330		
25. Total Current & Accrued Assets (15 thru 24)	786,263		
26. Deferred Debits	304,952		
27. Total Assets & Other Debits (5+14+25+26)	27,264,743		