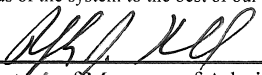


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION
	IL045
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME
	Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE
	1/31/2016

CERTIFICATION

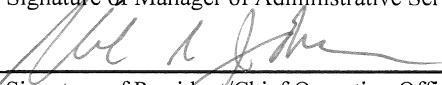
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



 Signature of Manager of Administrative Services

February 9, 2016

 Date



 Signature of President/Chief Operating Officer

February 9, 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	1,445,650	1,349,006	1,547,134	1,349,006
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	967,818	802,072	1,028,496	802,072
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	42,742	48,809	31,832	48,809
6. Distribution Expense - Maintenance	112,118	128,853	93,867	128,853
7. Consumer Accounts Expense	27,995	34,194	30,056	34,194
8. Customer Service and Informational Expense	64	0	2,018	0
9. Sales Expense	10,677	4,373	3,867	4,373
10. Administrative and General Expense	79,492	65,824	77,989	65,824
11. Total Operation & Maintenance Expense (2 thru 10)	1,240,906	1,084,125	1,268,125	1,084,125
12. Depreciation & Amortization Expense	85,752	88,546	88,110	88,546
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	431	487	600	487
15. Interest on Long-Term Debt	55,107	57,558	57,095	57,558
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	2,432	3,027	3,700	3,027
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	1,384,628	1,233,743	1,417,630	1,233,743
20. Patronage Capital & Operating Margins (1 minus 19)	61,022	115,263	129,504	115,263
21. Non Operating Margins - Interest	1,279	1,278	1,350	1,278
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	407	(2,735)	(4,696)	(2,735)
25. Generation & Transmission Capital Credits	0	0	0	0
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)	62,708	113,806	126,158	113,806

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	1	5. Miles Transmission	27.12	27.12
2. Services Retired	1	8	6. Miles Distribution Overhead	862.43	861.16
3. Total Services In Place	6397	6428	7. Miles Distribution Underground	164.06	167.14
4. Idle Services (Exclude Seasonal)	431	450	8. Total Miles Energized (5+6+7)	1,053.61	1,055.42

CFC	BORROWER DESIGNATION
FINANCIAL AND STATISTICAL REPORT	IL045
	ENDING DATE
	1/31/2016

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	33,536,062	28. Memberships	0
2. Construction Work in Progress	388,381	29. Patronage Capital	9,378,883
3. Total Utility Plant (1+2)	33,924,443	30. Operating Margins - Prior Years	1,113,861
4. Accum. Provision for Depreciation and Amort	10,829,316	31. Operating Margins - Current Year	115,263
5. Net Utility Plant (3-4)	23,095,127	32. Non-Operating Margins	(1,457)
6. Nonutility Property - Net	0	33. Other Margins & Equities	351,328
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	10,957,878
8. Invest. in Assoc. Org. - Patronage Capital	3,114,753	35. Long-Term Debt CFC (Net)	14,730,909
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)	243,121
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	14,974,030
13. Special Funds	24,731	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	3,589,000	39. Accumulated Operating Provisions	0
15. Cash-General Funds	36,212	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	949,161
17. Special Deposits	0	42. Accounts Payable	129,248
18. Temporary Investments	0	43. Consumers Deposits	158,320
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	482,995
20. Accounts Receivable - Net Sales of Energy	390,076	45. Total Current & Accrued Liabilities (41 thru 44)	1,719,724
21. Accounts Receivable - Net Other	15,018	46. Deferred Credits	82,192
22. Materials & Supplies - Electric and Other	436,711	47. Total Liabilities & Other Credits (34+37+40+45+46)	27,733,824
23. Prepayments	77,603		
24. Other Current & Accrued Assets	5,048		
25. Total Current & Accrued Assets (15 thru 24)	960,668		
26. Deferred Debits	89,029		
27. Total Assets & Other Debits (5+14+25+26)	27,733,824		