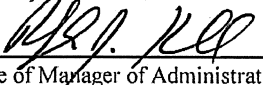


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 7/31/2016

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	August 15, 2016 _____ Date
_____ Signature of President/Chief Operating Officer	August 15, 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	9,492,035	9,688,851	9,791,361	1,535,238
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	6,334,577	6,257,593	6,620,066	1,052,901
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	308,822	370,962	296,513	55,300
6. Distribution Expense - Maintenance	672,727	719,224	726,979	108,982
7. Consumer Accounts Expense	224,854	239,200	220,248	30,393
8. Customer Service and Informational Expense	4,297	3,547	17,367	0
9. Sales Expense	72,217	41,358	38,149	4,723
10. Administrative and General Expense	562,910	549,941	613,444	72,049
11. Total Operation & Maintenance Expense (2 thru 10)	8,180,404	8,181,825	8,532,766	1,324,348
12. Depreciation & Amortization Expense	604,889	629,781	633,779	91,355
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,664	3,768	5,000	378
15. Interest on Long-Term Debt	393,357	412,329	403,940	61,374
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	12,853	24,624	25,300	3,719
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	9,195,167	9,252,327	9,600,785	1,481,174
20. Patronage Capital & Operating Margins (1 minus 19)	296,868	436,524	190,576	54,064
21. Non Operating Margins - Interest	9,532	9,745	9,450	1,568
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	2,847	(16,500)	(32,872)	(2,734)
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)	970,289	818,978	577,154	52,898

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	45	30	5. Miles Transmission	27.12	27.12
2. Services Retired	19	31	6. Miles Distribution Overhead	861.09	859.86
3. Total Services In Place	6419	6434	7. Miles Distribution Underground	165.73	168.70
4. Idle Services (Exclude Seasonal)	450	453	8. Total Miles Energized (5+6+7)	1,053.94	1,055.68

CFC	BORROWER DESIGNATION
FINANCIAL AND STATISTICAL REPORT	IL045
	ENDING DATE
	7/31/2016

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	34,270,881	28. Memberships	0
2. Construction Work in Progress	503,644	29. Patronage Capital	10,439,446
3. Total Utility Plant (1+2)	34,774,525	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	11,152,628	31. Operating Margins - Current Year	436,524
5. Net Utility Plant (3-4)	23,621,897	32. Non-Operating Margins	382,454
6. Nonutility Property - Net	0	33. Other Margins & Equities	351,328
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	11,609,752
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)	274,280
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	15,686,439
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	21,724	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,400,000
17. Special Deposits	0	42. Accounts Payable	405,322
18. Temporary Investments	0	43. Consumers Deposits	158,229
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	316,375
20. Accounts Receivable - Net Sales of Energy	861,365	45. Total Current & Accrued Liabilities (41 thru 44)	2,279,926
21. Accounts Receivable - Net Other	345,593	46. Deferred Credits	81,868
22. Materials & Supplies - Electric and Other	463,721	47. Total Liabilities & Other Credits (34+37+40+45+46)	29,657,985
23. Prepayments	76,096		
24. Other Current & Accrued Assets	5,037		
25. Total Current & Accrued Assets (15 thru 24)	1,773,536		
26. Deferred Debits	290,955		
27. Total Assets & Other Debits (5+14+25+26)	29,657,985		