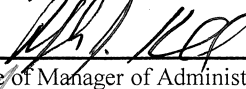



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 3/31/2016

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

April 15, 2016
Date


Signature of President/Chief Operating Officer

April 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	4,458,970	4,132,818	4,608,808	1,324,130
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	3,084,813	2,598,737	3,132,243	851,852
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	121,577	139,545	107,036	51,281
6. Distribution Expense - Maintenance	294,221	314,560	284,387	79,997
7. Consumer Accounts Expense	90,018	105,550	95,027	35,970
8. Customer Service and Informational Expense	726	666	7,525	666
9. Sales Expense	30,137	13,934	12,247	5,911
10. Administrative and General Expense	265,595	256,007	271,629	90,008
11. Total Operation & Maintenance Expense (2 thru 10)	3,887,087	3,428,999	3,910,094	1,115,685
12. Depreciation & Amortization Expense	258,286	265,856	264,656	88,834
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	1,611	1,818	1,800	855
15. Interest on Long-Term Debt	165,906	172,053	170,701	57,023
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	7,269	10,014	12,200	4,275
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	4,320,159	3,878,740	4,359,451	1,266,672
20. Patronage Capital & Operating Margins (1 minus 19)	138,811	254,078	249,357	57,458
21. Non Operating Margins - Interest	4,347	4,326	4,050	1,273
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	1,220	(9,423)	(14,088)	(1,991)
25. Generation & Transmission Capital Credits	641,415	369,983	390,000	0
26. Other Capital Credits & Patronage Dividends	19,627	19,226	20,000	19,226
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	805,420	638,190	649,319	75,966

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	10	13	5. Miles Transmission	27.12	27.12
2. Services Retired	6	16	6. Miles Distribution Overhead	862.15	861.01
3. Total Services In Place	6397	6432	7. Miles Distribution Underground	164.61	167.56
4. Idle Services (Exclude Seasonal)	440	448	8. Total Miles Energized (5+6+7)	1,053.88	1,055.69

CFC	BORROWER DESIGNATION
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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	33,916,650	28. Memberships	0
2. Construction Work in Progress	471,217	29. Patronage Capital	9,364,418
3. Total Utility Plant (1+2)	34,387,867	30. Operating Margins - Prior Years	1,113,861
4. Accum. Provision for Depreciation and Amort	10,950,211	31. Operating Margins - Current Year	254,078
5. Net Utility Plant (3-4)	23,437,656	32. Non-Operating Margins	384,112
6. Nonutility Property - Net	0	33. Other Margins & Equities	351,356
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	11,467,825
8. Invest. in Assoc. Org. - Patronage Capital	3,499,624	35. Long-Term Debt CFC (Net)	14,595,205
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)	231,483
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	14,826,688
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	50,791	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,850,000
17. Special Deposits	0	42. Accounts Payable	146,432
18. Temporary Investments	0	43. Consumers Deposits	156,025
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	253,711
20. Accounts Receivable - Net Sales of Energy	588,753	45. Total Current & Accrued Liabilities (41 thru 44)	2,406,168
21. Accounts Receivable - Net Other	9,310	46. Deferred Credits	90,067
22. Materials & Supplies - Electric and Other	454,851	47. Total Liabilities & Other Credits (34+37+40+45+46)	28,790,748
23. Prepayments	67,698		
24. Other Current & Accrued Assets	7,571		
25. Total Current & Accrued Assets (15 thru 24)	1,178,974		
26. Deferred Debits	202,521		
27. Total Assets & Other Debits (5+14+25+26)	28,790,748		