

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 9/30/2012

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

 Signature of President/Chief Operating Officer

 Date
 October 8, 2012

 Date
 October 8, 2012

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	10,683,298	11,275,363	11,376,807	1,372,335
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	6,918,625	8,223,340	8,354,414	1,062,187
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	390,679	340,717	402,540	29,557
6. Distribution Expense - Maintenance	953,443	807,851	850,121	107,649
7. Consumer Accounts Expense	232,488	239,455	289,647	26,028
8. Customer Service and Informational Expense	12,061	11,885	11,352	1,719
9. Sales Expense	89,032	95,918	102,493	9,331
10. Administrative and General Expense	670,027	656,210	647,133	68,603
11. Total Operation & Maintenance Expense (2 thru 10)	9,266,355	10,375,376	10,657,700	1,305,074
12. Depreciation & Amortization Expense	578,659	651,016	641,422	74,891
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,119	5,756	6,200	536
15. Interest on Long-Term Debt	374,320	377,431	387,495	41,089
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	15,014	31,553	24,600	5,729
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	10,240,467	11,441,132	11,717,417	1,427,319
20. Patronage Capital & Operating Margins (1 minus 19)	442,831	(165,769)	(340,610)	(54,984)
21. Non Operating Margins - Interest	13,315	12,215	11,700	1,263
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	108,054	10,928	6,894	766
25. Generation & Transmission Capital Credits	275,541	137,965	420,000	0
26. Other Capital Credits & Patronage Dividends	59,649	51,415	59,000	43,558
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	899,390	46,754	156,984	(9,397)

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	51	64	5. Miles Transmission	27.12	27.12
2. Services Retired	19	36	6. Miles Distribution Overhead	861.62	861.24
3. Total Services In Place	6323	6357	7. Miles Distribution Underground	154.72	157.44
4. Idle Services (Exclude Seasonal)	425	417	8. Total Miles Energized (5+6+7)	1,043.46	1,045.80

CFC FINANCIAL AND STATISTICAL REPORT		BORROWER DESIGNATION IL045	
		ENDING DATE	9/30/2012
PART C. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	27,593,395	28. Memberships	0
2. Construction Work in Progress	399,629	29. Patronage Capital	8,848,599
3. Total Utility Plant (1+2)	27,993,024	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	9,496,618	31. Operating Margins - Current Year	(165,769)
5. Net Utility Plant (3-4)	18,496,406	32. Non-Operating Margins	212,523
6. Nonutility Property - Net	0	33. Other Margins & Equities	293,819
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	9,189,172
8. Invest. in Assoc. Org. - Patronage Capital	1,710,163	35. Long-Term Debt CFC (Net)	10,062,827
9. Invest. in Assoc. Org. - Other - General Funds	455,570	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	82,017
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	10,144,844
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	2,165,733	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(147,882)	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	2,000,000
17. Special Deposits	0	42. Accounts Payable	41,091
18. Temporary Investments	0	43. Consumers Deposits	160,177
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	227,050
20. Accounts Receivable - Net Sales of Energy	312,580	45. Total Current & Accrued Liabilities (41 thru 44)	2,428,318
21. Accounts Receivable - Net Other	11,126	46. Deferred Credits	79,322
22. Materials & Supplies - Electric and Other	796,326	47. Total Liabilities & Other Credits (34+37+40+45+46)	21,841,656
23. Prepayments	53,132		
24. Other Current & Accrued Assets	7,560		
25. Total Current & Accrued Assets (15 thru 24)	1,032,842		
26. Deferred Debits	146,675		
27. Total Assets & Other Debits (5+14+25+26)	21,841,656		