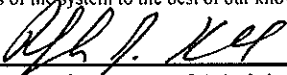
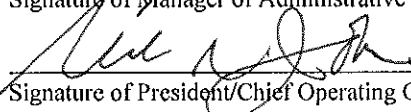


<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>  <b>FINANCIAL AND STATISTICAL REPORT</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	<b>ENDING DATE</b> 8/31/2013

**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

September 11, 2013  
 \_\_\_\_\_  
 Date

September 11, 2013  
 \_\_\_\_\_  
 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	9,903,028	9,971,302	10,125,341	1,405,370
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	7,161,153	6,896,187	7,215,974	989,024
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	311,161	309,047	325,044	31,738
6. Distribution Expense - Maintenance	700,201	698,518	815,258	69,404
7. Consumer Accounts Expense	213,427	219,911	225,920	25,187
8. Customer Service and Informational Expense	10,166	11,159	16,556	1,155
9. Sales Expense	86,587	83,222	87,482	10,777
10. Administrative and General Expense	587,607	627,347	605,610	78,180
11. Total Operation & Maintenance Expense (2 thru 10)	9,070,302	8,845,391	9,291,844	1,205,465
12. Depreciation & Amortization Expense	576,125	618,384	619,488	78,433
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,220	4,441	5,600	547
15. Interest on Long-Term Debt	336,342	364,966	346,459	50,529
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	25,823	25,429	23,600	2,282
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	10,013,812	9,858,611	10,286,991	1,337,256
20. Patronage Capital & Operating Margins (1 minus 19)	(110,784)	112,691	(161,650)	68,114
21. Non Operating Margins - Interest	10,952	10,801	10,400	1,286
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	10,162	5,083	5,032	629
25. Generation & Transmission Capital Credits	137,965	322,015	300,000	0
26. Other Capital Credits & Patronage Dividends	7,856	10,738	7,900	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	56,151	461,328	161,682	70,029

**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	57	37	5. Miles Transmission	27.12	27.12
2. Services Retired	35	24	6. Miles Distribution Overhead	860.97	863.98
3. Total Services In Place	6351	6358	7. Miles Distribution Underground	157.39	159.94
4. Idle Services (Exclude Seasonal)	417	426	8. Total Miles Energized (5+6+7)	1,045.48	1,051.04

## PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	30,270,651	28. Memberships	0
2. Construction Work in Progress	34,380	29. Patronage Capital	8,728,302
<b>3. Total Utility Plant (1+2)</b>	<b>30,305,031</b>	30. Operating Margins - Prior Years	(226,387)
4. Accum. Provision for Depreciation and Amort	9,679,066	31. Operating Margins - Current Year	112,691
<b>5. Net Utility Plant (3-4)</b>	<b>20,625,965</b>	32. Non-Operating Margins	348,638
6. Nonutility Property - Net	0	33. Other Margins & Equities	308,713
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>9,271,957</b>
8. Invest. in Assoc. Org. - Patronage Capital	2,042,184	35. Long-Term Debt CFC (Net)	13,214,051
9. Invest. in Assoc. Org. - Other - General Funds	453,673	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	81,474
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>13,295,525</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>2,495,857</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(24,947)	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	883,552
17. Special Deposits	0	42. Accounts Payable	61,451
18. Temporary Investments	0	43. Consumers Deposits	163,662
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	198,508
20. Accounts Receivable - Net Sales of Energy	127,587	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,307,173</b>
21. Accounts Receivable - Net Other	11,606	46. Deferred Credits	72,116
22. Materials & Supplies - Electric and Other	490,248	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>23,946,771</b>
23. Prepayments	62,908		
24. Other Current & Accrued Assets	6,336		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>673,738</b>		
26. Deferred Debits	151,211		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>23,946,771</b>		