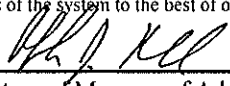


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 4/30/2013

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

May 8, 2013

Date



Signature of President/Chief Operating Officer

May 8, 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	4,766,726	5,097,095	5,205,535	1,255,405
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	3,234,643	3,549,751	3,694,903	808,006
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	172,360	139,212	153,742	34,218
6. Distribution Expense - Maintenance	343,489	364,958	409,643	61,897
7. Consumer Accounts Expense	109,784	115,942	114,519	30,610
8. Customer Service and Informational Expense	5,406	7,617	8,195	5,728
9. Sales Expense	41,523	37,828	39,808	10,658
10. Administrative and General Expense	314,048	337,432	305,443	76,724
11. Total Operation & Maintenance Expense (2 thru 10)	4,221,253	4,552,740	4,726,253	1,027,841
12. Depreciation & Amortization Expense	283,351	307,237	311,582	77,176
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,727	2,336	2,400	577
15. Interest on Long-Term Debt	167,830	168,241	168,844	41,898
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	11,170	18,380	14,600	5,502
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	4,686,331	5,048,934	5,223,679	1,152,994
20. Patronage Capital & Operating Margins (1 minus 19)	80,395	48,161	(18,144)	102,411
21. Non Operating Margins - Interest	5,833	5,693	5,200	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	7,100	2,517	2,516	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)	239,149	389,124	297,472	104,303

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	28	14	5. Miles Transmission	27.12	27.12
2. Services Retired	12	9	6. Miles Distribution Overhead	861.74	861.93
3. Total Services In Place	6345	6350	7. Miles Distribution Underground	155.90	158.26
4. Idle Services (Exclude Seasonal)	434	434	8. Total Miles Energized (5+6+7)	1,044.76	1,047.31

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	28,827,607	28. Memberships	0
2. Construction Work in Progress	666,445	29. Patronage Capital	8,745,755
3. Total Utility Plant (1+2)	29,494,052	30. Operating Margins - Prior Years	(226,387)
4. Accum. Provision for Depreciation and Amort	9,652,280	31. Operating Margins - Current Year	48,161
5. Net Utility Plant (3-4)	19,841,772	32. Non-Operating Margins	340,963
6. Nonutility Property - Net	0	33. Other Margins & Equities	309,098
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	9,217,590
8. Invest. in Assoc. Org. - Patronage Capital	2,042,184	35. Long-Term Debt CFC (Net)	11,405,282
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)	93,645
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	11,498,927
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	2,495,857	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(121,207)	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	2,326,628
17. Special Deposits	0	42. Accounts Payable	75,967
18. Temporary Investments	0	43. Consumers Deposits	163,762
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	306,710
20. Accounts Receivable - Net Sales of Energy	468,478	45. Total Current & Accrued Liabilities (41 thru 44)	2,873,067
21. Accounts Receivable - Net Other	10,182	46. Deferred Credits	72,574
22. Materials & Supplies - Electric and Other	808,955	47. Total Liabilities & Other Credits (34+37+40+45+46)	23,662,158
23. Prepayments	61,788		
24. Other Current & Accrued Assets	1,286		
25. Total Current & Accrued Assets (15 thru 24)	1,229,482		
26. Deferred Debits	95,047		
27. Total Assets & Other Debits (5+14+25+26)	23,662,158		