

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 2/28/2013

CERTIFICATION

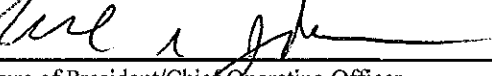
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



Signature of Manager of Administrative Services

March 7, 2013

Date



Signature of President/Chief Operating Officer

March 7, 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	2,484,489	2,621,879	2,806,779	1,321,067
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	1,662,268	1,880,140	2,004,150	950,669
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	101,275	70,449	82,819	37,117
6. Distribution Expense - Maintenance	200,550	208,855	190,757	111,659
7. Consumer Accounts Expense	53,878	53,429	55,594	24,952
8. Customer Service and Informational Expense	1,302	1,542	3,574	521
9. Sales Expense	29,570	17,603	19,951	10,147
10. Administrative and General Expense	152,423	157,490	143,414	83,527
11. Total Operation & Maintenance Expense (2 thru 10)	2,201,266	2,389,508	2,500,259	1,218,592
12. Depreciation & Amortization Expense	139,969	153,276	156,379	76,739
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	1,532	1,194	1,200	501
15. Interest on Long-Term Debt	80,220	84,428	84,653	42,182
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	7,995	8,035	7,100	4,376
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	2,430,982	2,636,441	2,749,591	1,342,390
20. Patronage Capital & Operating Margins (1 minus 19)	53,507	(14,562)	57,188	(21,323)
21. Non Operating Margins - Interest	3,225	3,151	2,600	1,266
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	5,569	1,258	1,258	629
25. Generation & Transmission Capital Credits	137,965	293,683	300,000	293,683
26. Other Capital Credits & Patronage Dividends	0	0	0	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	200,266	283,530	361,046	274,255

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	12	5	5. Miles Transmission	27.12	27.12
2. Services Retired	3	1	6. Miles Distribution Overhead	861.73	862.09
3. Total Services In Place	6338	6349	7. Miles Distribution Underground	156.00	158.08
4. Idle Services (Exclude Seasonal)	434	435	8. Total Miles Energized (5+6+7)	1,044.85	1,047.29

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	28,602,978	28. Memberships	0
2. Construction Work in Progress	625,241	29. Patronage Capital	8,616,656
3. Total Utility Plant (1+2)	29,228,219	30. Operating Margins - Prior Years	(88,422)
4. Accum. Provision for Depreciation and Amort	9,591,068	31. Operating Margins - Current Year	(14,562)
5. Net Utility Plant (3-4)	19,637,151	32. Non-Operating Margins	298,092
6. Nonutility Property - Net	0	33. Other Margins & Equities	309,098
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	9,120,862
8. Invest. in Assoc. Org. - Patronage Capital	2,006,947	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)	99,688
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	11,504,970
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	2,460,620	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(12,535)	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	309,742
18. Temporary Investments	0	43. Consumers Deposits	160,407
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	403,897
20. Accounts Receivable - Net Sales of Energy	501,929	45. Total Current & Accrued Liabilities (41 thru 44)	2,724,046
21. Accounts Receivable - Net Other	17,277	46. Deferred Credits	86,578
22. Materials & Supplies - Electric and Other	708,829	47. Total Liabilities & Other Credits (34+37+40+45+46)	23,436,456
23. Prepayments	52,843		
24. Other Current & Accrued Assets	6,300		
25. Total Current & Accrued Assets (15 thru 24)	1,274,643		
26. Deferred Debits	64,042		
27. Total Assets & Other Debits (5+14+25+26)	23,436,456		