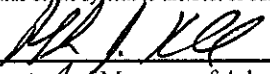
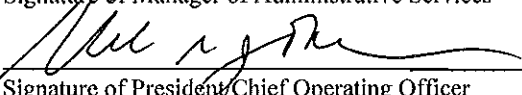


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 11/30/2012

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	December 9, 2012 _____ Date
 _____ Signature of President/Chief Operating Officer	December 9, 2012 _____ 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	12,702,059	13,506,221	13,654,511	1,106,351
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,298,957	9,869,134	9,965,005	752,356
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	488,292	433,336	483,028	50,908
6. Distribution Expense - Maintenance	1,127,157	938,449	1,020,667	46,951
7. Consumer Accounts Expense	288,523	290,018	351,472	26,754
8. Customer Service and Informational Expense	15,086	14,509	13,206	1,418
9. Sales Expense	122,009	111,859	134,881	7,914
10. Administrative and General Expense	812,114	798,031	773,258	67,230
11. Total Operation & Maintenance Expense (2 thru 10)	11,152,138	12,455,336	12,741,517	953,531
12. Depreciation & Amortization Expense	715,496	800,938	786,434	74,675
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	7,783	6,839	7,400	546
15. Interest on Long-Term Debt	455,213	462,668	472,539	42,538
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	19,988	36,154	34,400	2,274
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	12,350,618	13,761,935	14,042,290	1,073,564
20. Patronage Capital & Operating Margins (1 minus 19)	351,441	(255,714)	(387,779)	32,787
21. Non Operating Margins - Interest	20,220	14,791	14,300	1,282
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	109,843	13,459	8,426	1,766
25. Generation & Transmission Capital Credits	275,541	137,965	420,000	0
26. Other Capital Credits & Patronage Dividends	61,353	52,790	59,000	1,375
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	818,398	(36,709)	113,947	37,210

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	63	76	5. Miles Transmission	27.12	27.12
2. Services Retired	24	37	6. Miles Distribution Overhead	861.82	861.74
3. Total Services In Place	6330	6368	7. Miles Distribution Underground	155.42	157.85
4. Idle Services (Exclude Seasonal)	429	425	8. Total Miles Energized (5+6+7)	1,044.36	1,046.71

CFC	BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT	IL045	
	ENDING DATE	11/30/2012

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	28,329,380	28. Memberships	0
2. Construction Work in Progress	320,246	29. Patronage Capital	8,843,901
3. Total Utility Plant (1+2)	28,649,626	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	9,441,345	31. Operating Margins - Current Year	(255,714)
5. Net Utility Plant (3-4)	19,208,281	32. Non-Operating Margins	219,005
6. Nonutility Property - Net	0	33. Other Margins & Equities	295,092
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	9,102,284
8. Invest. in Assoc. Org. - Patronage Capital	1,710,713	35. Long-Term Debt CFC (Net)	11,496,684
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)	109,111
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	11,605,795
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	2,166,283	39. Accumulated Operating Provisions	0
15. Cash-General Funds	88,025	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,000,000
17. Special Deposits	0	42. Accounts Payable	279,933
18. Temporary Investments	0	43. Consumers Deposits	162,310
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	189,594
20. Accounts Receivable - Net Sales of Energy	205,466	45. Total Current & Accrued Liabilities (41 thru 44)	1,631,837
21. Accounts Receivable - Net Other	6,335	46. Deferred Credits	77,507
22. Materials & Supplies - Electric and Other	623,651	47. Total Liabilities & Other Credits (34+37+40+45+46)	22,417,423
23. Prepayments	33,666		
24. Other Current & Accrued Assets	2,513		
25. Total Current & Accrued Assets (15 thru 24)	959,656		
26. Deferred Debits	83,203		
27. Total Assets & Other Debits (5+14+25+26)	22,417,423		