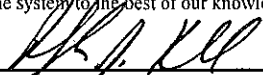


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 12/31/2013

CERTIFICATION

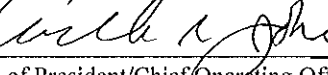
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



 Signature of Manager of Administrative Services

January 13, 2014

 Date



 Signature of President/Chief Operating Officer

January 13, 2014

 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	14,649,421	15,176,785	14,946,449	1,334,427
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	10,671,772	10,517,675	10,589,174	861,664
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	473,467	466,818	475,120	37,671
6. Distribution Expense - Maintenance	1,061,383	1,053,344	1,207,407	153,421
7. Consumer Accounts Expense	320,263	336,227	334,286	33,445
8. Customer Service and Informational Expense	16,044	14,641	24,588	1,508
9. Sales Expense	129,671	122,749	131,710	15,906
10. Administrative and General Expense	863,872	949,119	882,070	71,887
11. Total Operation & Maintenance Expense (2 thru 10)	13,536,472	13,460,573	13,644,355	1,175,502
12. Depreciation & Amortization Expense	876,369	944,312	923,635	81,890
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	7,235	6,420	8,000	496
15. Interest on Long-Term Debt	505,137	559,891	535,406	49,685
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	39,400	37,751	27,000	3,239
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	14,964,613	15,008,947	15,138,396	1,310,812
20. Patronage Capital & Operating Margins (1 minus 19)	(315,192)	167,838	(191,947)	23,615
21. Non Operating Margins - Interest	16,071	16,339	15,600	1,287
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	14,225	7,600	7,548	629
25. Generation & Transmission Capital Credits	137,965	322,015	300,000	0
26. Other Capital Credits & Patronage Dividends	58,508	71,381	56,900	7,836
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	(88,423)	585,173	188,101	33,367

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	79	43	5. Miles Transmission	27.12	27.12
2. Services Retired	63	36	6. Miles Distribution Overhead	861.73	863.80
3. Total Services In Place	6345	6352	7. Miles Distribution Underground	157.89	160.53
4. Idle Services (Exclude Seasonal)	432	427	8. Total Miles Energized (5+6+7)	1,046.74	1,051.45

CFC	BORROWER DESIGNATION
FINANCIAL AND STATISTICAL REPORT	IL045
	ENDING DATE
	12/31/2013

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	31,043,031	28. Memberships	0
2. Construction Work in Progress	23,396	29. Patronage Capital	8,513,912
3. Total Utility Plant (1+2)	31,066,427	30. Operating Margins - Prior Years	(226,387)
4. Accum. Provision for Depreciation and Amort	9,858,962	31. Operating Margins - Current Year	167,838
5. Net Utility Plant (3-4)	21,207,465	32. Non-Operating Margins	417,335
6. Nonutility Property - Net	0	33. Other Margins & Equities	310,296
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	9,182,994
8. Invest. in Assoc. Org. - Patronage Capital	2,072,273	35. Long-Term Debt CFC (Net)	13,144,537
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)	196,372
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	13,340,909
13. Special Funds	8,023	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	2,533,969	39. Accumulated Operating Provisions	0
15. Cash-General Funds	103,731	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	1,165,000
17. Special Deposits	0	42. Accounts Payable	312,803
18. Temporary Investments	0	43. Consumers Deposits	153,413
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	444,563
20. Accounts Receivable - Net Sales of Energy	301,443	45. Total Current & Accrued Liabilities (41 thru 44)	2,075,779
21. Accounts Receivable - Net Other	27,674	46. Deferred Credits	76,879
22. Materials & Supplies - Electric and Other	416,527	47. Total Liabilities & Other Credits (34+37+40+45+46)	24,676,561
23. Prepayments	66,518		
24. Other Current & Accrued Assets	3,796		
25. Total Current & Accrued Assets (15 thru 24)	919,689		
26. Deferred Debits	15,438		
27. Total Assets & Other Debits (5+14+25+26)	24,676,561		