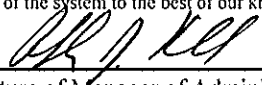
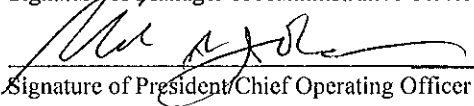


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 11/30/2013
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	

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.	
	December 11, 2013
Signature of Manager of Administrative Services	Date
	December 11, 2013
Signature of President/Chief Operating Officer	Date

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	13,506,221	13,842,358	13,786,726	1,225,659
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	9,869,134	9,656,011	9,809,116	824,685
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	433,336	429,147	431,378	43,083
6. Distribution Expense - Maintenance	938,449	899,924	1,099,346	69,635
7. Consumer Accounts Expense	290,018	302,783	306,696	25,669
8. Customer Service and Informational Expense	14,509	13,133	22,718	670
9. Sales Expense	111,859	106,843	117,222	7,655
10. Administrative and General Expense	798,031	877,231	815,566	82,695
11. Total Operation & Maintenance Expense (2 thru 10)	12,455,336	12,285,072	12,602,042	1,054,092
12. Depreciation & Amortization Expense	800,938	862,422	847,980	81,732
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,839	5,924	7,400	568
15. Interest on Long-Term Debt	462,668	510,205	488,209	49,423
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	36,154	34,512	26,000	3,230
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	13,761,935	13,698,135	13,971,631	1,189,045
20. Patronage Capital & Operating Margins (1 minus 19)	(255,714)	144,223	(184,905)	36,614
21. Non Operating Margins - Interest	14,791	15,052	14,300	1,309
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	13,459	6,971	6,919	629
25. Generation & Transmission Capital Credits	137,965	322,015	300,000	0
26. Other Capital Credits & Patronage Dividends	52,790	63,545	53,900	3,361
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	(36,709)	551,806	190,214	41,913

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT					
ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR
	(a)	(b)		(a)	(b)
1. New Services Connected	76	43	5. Miles Transmission	27.12	27.12
2. Services Retired	37	32	6. Miles Distribution Overhead	861.74	863.84
3. Total Services In Place	6368	6356	7. Miles Distribution Underground	157.85	160.50
4. Idle Services (Exclude Seasonal)	425	422	8. Total Miles Energized (5+6+7)	1,046.71	1,051.46

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	30,768,752	28. Memberships	0
2. Construction Work in Progress	53,058	29. Patronage Capital	8,716,047
3. Total Utility Plant (1+2)	30,821,810	30. Operating Margins - Prior Years	(226,387)
4. Accum. Provision for Depreciation and Amort	9,878,221	31. Operating Margins - Current Year	144,223
5. Net Utility Plant (3-4)	20,943,589	32. Non-Operating Margins	407,583
6. Nonutility Property - Net	0	33. Other Margins & Equities	310,333
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	9,351,799
8. Invest. in Assoc. Org. - Patronage Capital	2,068,371	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)	200,751
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	13,345,288
13. Special Funds	5,760	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	2,527,804	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(72,215)	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	62,412
18. Temporary Investments	0	43. Consumers Deposits	154,523
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	198,652
20. Accounts Receivable - Net Sales of Energy	173,367	45. Total Current & Accrued Liabilities (41 thru 44)	1,415,587
21. Accounts Receivable - Net Other	10,201	46. Deferred Credits	74,862
22. Materials & Supplies - Electric and Other	515,819	47. Total Liabilities & Other Credits (34+37+40+45+46)	24,187,536
23. Prepayments	37,651		
24. Other Current & Accrued Assets	2,533		
25. Total Current & Accrued Assets (15 thru 24)	667,356		
26. Deferred Debits	48,787		
27. Total Assets & Other Debits (5+14+25+26)	24,187,536		