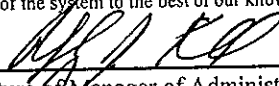
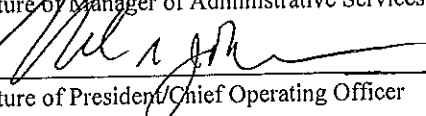


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 10/31/2013

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


 Signature of President/Chief Operating Officer

November 14, 2013
 Date

 November 14, 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	12,399,870	12,616,700	12,665,169	1,225,185
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	9,116,778	8,831,326	9,064,172	922,971
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	382,428	386,065	395,713	40,745
6. Distribution Expense - Maintenance	891,498	830,289	1,006,427	62,381
7. Consumer Accounts Expense	263,264	277,114	280,319	30,244
8. Customer Service and Informational Expense	13,091	12,463	21,080	789
9. Sales Expense	103,945	99,187	106,600	10,851
10. Administrative and General Expense	730,800	794,536	752,641	89,738
11. Total Operation & Maintenance Expense (2 thru 10)	11,501,804	11,230,980	11,626,952	1,157,719
12. Depreciation & Amortization Expense	726,264	780,690	771,961	81,313
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,293	5,355	6,800	328
15. Interest on Long-Term Debt	420,131	460,783	441,114	49,495
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	33,879	31,283	25,100	2,929
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	12,688,371	12,509,091	12,871,927	1,291,784
20. Patronage Capital & Operating Margins (1 minus 19)	(288,501)	107,609	(206,758)	(66,599)
21. Non Operating Margins - Interest	13,509	13,744	13,000	1,289
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	11,693	6,341	6,290	629
25. Generation & Transmission Capital Credits	137,965	322,015	300,000	0
26. Other Capital Credits & Patronage Dividends	51,415	60,184	53,900	49,046
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	(73,919)	509,893	166,432	(15,635)

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	72	41	5. Miles Transmission	27.12	27.12
2. Services Retired	37	28	6. Miles Distribution Overhead	861.17	863.68
3. Total Services In Place	6364	6358	7. Miles Distribution Underground	157.74	160.28
4. Idle Services (Exclude Seasonal)	423	426	8. Total Miles Energized (5+6+7)	1,046.03	1,051.08

