
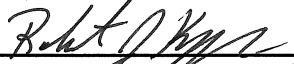


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 1/31/2020

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.	
	February 11, 2020
Signature of Manager of Administrative Services	Date
	February 11, 2020
Signature of President/Chief Operating Officer	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	1,629,279	1,552,572	1,604,812	1,552,572
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	1,092,090	956,447	1,035,266	956,447
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	82,475	76,502	38,186	76,502
6. Distribution Expense - Maintenance	137,361	108,911	119,020	108,911
7. Consumer Accounts Expense	26,748	29,170	29,081	29,170
8. Customer Service and Informational Expense	0	0	403	0
9. Sales Expense	3,758	3,307	4,190	3,307
10. Administrative and General Expense	75,336	83,975	88,887	83,975
11. Total Operation & Maintenance Expense (2 thru 10)	1,417,768	1,258,312	1,315,033	1,258,312
12. Depreciation & Amortization Expense	103,011	102,772	104,500	102,772
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	616	651	700	651
15. Interest on Long-Term Debt	66,421	67,647	69,517	67,647
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	6,824	340	1,663	340
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	1,594,640	1,429,722	1,491,413	1,429,722
20. Patronage Capital & Operating Margins (1 minus 19)	34,639	122,850	113,399	122,850
21. Non Operating Margins - Interest	1,705	1,711	1,350	1,711
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	(2,021)	(3,391)	(2,070)	(3,391)
25. Generation & Transmission Capital Credits	0	0	0	0
26. Other Capital Credits & Patronage Dividends	809	0	0	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	35,132	121,170	112,679	121,170

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	3	8	5. Miles Transmission	27.12	27.12
2. Services Retired	0	0	6. Miles Distribution Overhead	855.91	855.28
3. Total Services In Place	6495	6539	7. Miles Distribution Underground	175.32	177.50
4. Idle Services (Exclude Seasonal)	482	482	8. Total Miles Energized (5+6+7)	1,058.35	1,059.90

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,377,712	28. Memberships	0
2. Construction Work in Progress	147,507	29. Patronage Capital	13,092,229
3. Total Utility Plant (1+2)	38,525,219	30. Operating Margins - Prior Years	1,195,585
4. Accum. Provision for Depreciation and Amort	12,598,588	31. Operating Margins - Current Year	122,850
5. Net Utility Plant (3-4)	25,926,631	32. Non-Operating Margins	(1,680)
6. Nonutility Property - Net	0	33. Other Margins & Equities	404,427
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	14,813,411
8. Invest. in Assoc. Org. - Patronage Capital	5,416,289	35. Long-Term Debt CFC (Net)	17,493,529
9. Invest. in Assoc. Org. - Other - General Funds	440,724	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	114,395
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,607,924
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	5,857,013	39. Accumulated Operating Provisions	0
15. Cash-General Funds	236,198	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	0
17. Special Deposits	0	42. Accounts Payable	1,085,761
18. Temporary Investments	0	43. Consumers Deposits	172,671
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	707,536
20. Accounts Receivable - Net Sales of Energy	1,889,118	45. Total Current & Accrued Liabilities (41 thru 44)	1,965,968
21. Accounts Receivable - Net Other	31,304	46. Deferred Credits	48,286
22. Materials & Supplies - Electric and Other	363,979	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,435,589
23. Prepayments	30,774		
24. Other Current & Accrued Assets	5,048		
25. Total Current & Accrued Assets (15 thru 24)	2,556,421		
26. Deferred Debits	95,524		
27. Total Assets & Other Debits (5+14+25+26)	34,435,589		