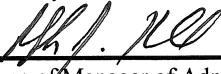


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 3/31/2020
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest 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.



 Signature of Manager of Administrative Services

 Date April 13, 2020



 Signature of President/Chief Operating Officer

 Date April 13, 2020

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	4,518,598	4,342,370	4,316,134	1,334,127
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	3,011,723	2,651,398	2,755,498	764,444
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	216,398	242,506	166,750	44,762
6. Distribution Expense - Maintenance	326,256	296,845	341,961	94,411
7. Consumer Accounts Expense	78,756	75,650	87,368	23,499
8. Customer Service and Informational Expense	113	30	1,924	30
9. Sales Expense	10,484	10,498	11,686	3,443
10. Administrative and General Expense	268,769	282,848	296,154	111,768
11. Total Operation & Maintenance Expense (2 thru 10)	3,912,499	3,559,775	3,661,341	1,042,357
12. Depreciation & Amortization Expense	309,869	308,154	314,161	102,629
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	1,808	2,062	2,100	706
15. Interest on Long-Term Debt	200,866	206,788	207,661	67,814
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	19,523	2,502	4,256	1,519
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	4,444,565	4,079,281	4,189,519	1,215,025
20. Patronage Capital & Operating Margins (1 minus 19)	74,033	263,089	126,615	119,102
21. Non Operating Margins - Interest	4,314	4,359	4,050	1,336
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	(4,869)	(8,612)	(6,210)	(3,887)
25. Generation & Transmission Capital Credits	555,758	539,445	540,000	0
26. Other Capital Credits & Patronage Dividends	19,067	17,385	18,500	17,385
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	648,303	815,666	682,955	133,936

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	7	19	5. Miles Transmission	27.12	27.12
2. Services Retired	2	9	6. Miles Distribution Overhead	855.91	855.31
3. Total Services In Place	6497	6541	7. Miles Distribution Underground	175.42	177.72
4. Idle Services (Exclude Seasonal)	478	475	8. Total Miles Energized (5+6+7)	1,058.45	1,060.15

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,446,921	28. Memberships	0
2. Construction Work in Progress	128,656	29. Patronage Capital	13,086,704
3. Total Utility Plant (1+2)	38,575,577	30. Operating Margins - Prior Years	1,195,585
4. Accum. Provision for Depreciation and Amort	12,783,339	31. Operating Margins - Current Year	263,089
5. Net Utility Plant (3-4)	25,792,238	32. Non-Operating Margins	552,577
6. Nonutility Property - Net	0	33. Other Margins & Equities	426,372
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	15,524,327
8. Invest. in Assoc. Org. - Patronage Capital	5,962,514	35. Long-Term Debt CFC (Net)	17,319,428
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)	102,687
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,422,115
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	6,403,238	39. Accumulated Operating Provisions	0
15. Cash-General Funds	63,539	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	250,000
17. Special Deposits	0	42. Accounts Payable	855,916
18. Temporary Investments	0	43. Consumers Deposits	178,601
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	363,191
20. Accounts Receivable - Net Sales of Energy	1,846,752	45. Total Current & Accrued Liabilities (41 thru 44)	1,647,708
21. Accounts Receivable - Net Other	9,873	46. Deferred Credits	46,530
22. Materials & Supplies - Electric and Other	374,459	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,640,680
23. Prepayments	29,625		
24. Other Current & Accrued Assets	7,571		
25. Total Current & Accrued Assets (15 thru 24)	2,331,819		
26. Deferred Debits	113,385		
27. Total Assets & Other Debits (5+14+25+26)	34,640,680		