
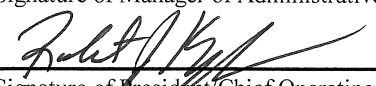


<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>  <b>FINANCIAL AND STATISTICAL REPORT</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	<b>ENDING DATE</b> 2/29/2020

**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	_____ March 13, 2020 Date
 _____ Signature of President/Chief Operating Officer	_____ March 13, 2020 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	3,049,488	3,008,243	2,953,833	1,455,671
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	2,046,914	1,886,953	1,911,020	930,507
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	135,405	197,744	102,279	121,242
6. Distribution Expense - Maintenance	242,849	202,434	235,391	93,523
7. Consumer Accounts Expense	52,917	52,150	57,822	22,979
8. Customer Service and Informational Expense	0	0	871	0
9. Sales Expense	6,995	7,055	7,626	3,748
10. Administrative and General Expense	166,175	171,081	172,789	87,106
11. Total Operation & Maintenance Expense (2 thru 10)	<b>2,651,255</b>	<b>2,517,417</b>	<b>2,487,798</b>	<b>1,259,105</b>
12. Depreciation & Amortization Expense	206,120	205,526	209,183	102,754
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	1,120	1,357	1,400	706
15. Interest on Long-Term Debt	132,409	138,974	138,885	71,327
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	13,135	983	2,303	643
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>3,004,039</b>	<b>2,864,257</b>	<b>2,839,569</b>	<b>1,434,535</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>45,449</b>	<b>143,986</b>	<b>114,264</b>	<b>21,136</b>
21. Non Operating Margins - Interest	2,994	3,023	2,700	1,312
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	(2,475)	(4,724)	(4,140)	(1,333)
25. Generation & Transmission Capital Credits	555,758	539,445	540,000	539,445
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)	<b>602,535</b>	<b>681,730</b>	<b>652,824</b>	<b>560,560</b>

**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	4	10	5. Miles Transmission	27.12	27.12
2. Services Retired	0	1	6. Miles Distribution Overhead	855.91	855.36
3. Total Services In Place	6496	6540	7. Miles Distribution Underground	175.42	177.72
4. Idle Services (Exclude Seasonal)	481	482	8. Total Miles Energized (5+6+7)	<b>1,058.45</b>	<b>1,060.20</b>

## PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,417,625	28. Memberships	0
2. Construction Work in Progress	106,737	29. Patronage Capital	13,091,871
<b>3. Total Utility Plant (1+2)</b>	<b>38,524,362</b>	30. Operating Margins - Prior Years	1,195,585
4. Accum. Provision for Depreciation and Amort	12,699,329	31. Operating Margins - Current Year	143,986
<b>5. Net Utility Plant (3-4)</b>	<b>25,825,033</b>	32. Non-Operating Margins	537,744
6. Nonutility Property - Net	0	33. Other Margins & Equities	426,332
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>15,395,518</b>
8. Invest. in Assoc. Org. - Patronage Capital	5,953,309	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)	108,561
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>17,427,989</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>6,394,033</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	65,518	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	300,000
17. Special Deposits	0	42. Accounts Payable	1,099,255
18. Temporary Investments	0	43. Consumers Deposits	173,486
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	258,096
20. Accounts Receivable - Net Sales of Energy	1,840,990	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,830,837</b>
21. Accounts Receivable - Net Other	47,526	46. Deferred Credits	47,402
22. Materials & Supplies - Electric and Other	377,664	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>34,701,746</b>
23. Prepayments	34,106		
24. Other Current & Accrued Assets	6,309		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,372,113</b>		
26. Deferred Debits	110,567		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>34,701,746</b>		