
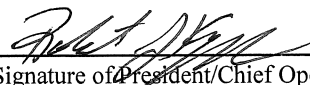


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 4/30/2020

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.


_____ May 14, 2020
Signature of Manager of Administrative Services Date


_____ May 14, 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	5,758,236	5,538,702	5,570,704	1,196,332
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	3,752,543	3,340,450	3,483,202	689,052
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	259,847	289,098	209,256	46,592
6. Distribution Expense - Maintenance	400,787	361,375	438,781	64,530
7. Consumer Accounts Expense	104,537	100,813	116,274	25,163
8. Customer Service and Informational Expense	834	30	2,328	0
9. Sales Expense	18,326	15,623	19,356	5,126
10. Administrative and General Expense	354,530	364,072	391,109	81,223
11. Total Operation & Maintenance Expense (2 thru 10)	4,891,404	4,471,461	4,660,306	911,686
12. Depreciation & Amortization Expense	413,815	410,867	419,378	102,713
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,475	2,670	2,800	608
15. Interest on Long-Term Debt	269,379	273,331	276,439	66,543
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	25,568	3,675	5,996	1,173
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	5,602,641	5,162,004	5,364,919	1,082,723
20. Patronage Capital & Operating Margins (1 minus 19)	155,595	376,698	205,785	113,609
21. Non Operating Margins - Interest	5,646	5,665	5,400	1,306
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	(6,677)	(11,043)	(8,280)	(2,431)
25. Generation & Transmission Capital Credits	555,758	539,445	540,000	0
26. Other Capital Credits & Patronage Dividends	19,067	17,385	18,500	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	729,389	928,150	761,405	112,484

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	10	28	5. Miles Transmission	27.12	27.12
2. Services Retired	2	11	6. Miles Distribution Overhead	855.55	855.30
3. Total Services In Place	6500	6548	7. Miles Distribution Underground	175.42	177.98
4. Idle Services (Exclude Seasonal)	482	469	8. Total Miles Energized (5+6+7)	1,058.09	1,060.40

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,490,877	28. Memberships	0
2. Construction Work in Progress	203,974	29. Patronage Capital	13,084,515
3. Total Utility Plant (1+2)	38,694,851	30. Operating Margins - Prior Years	1,195,585
4. Accum. Provision for Depreciation and Amort	12,860,519	31. Operating Margins - Current Year	376,698
5. Net Utility Plant (3-4)	25,834,332	32. Non-Operating Margins	551,452
6. Nonutility Property - Net	0	33. Other Margins & Equities	426,372
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	15,634,622
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)	96,814
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,416,242
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	94,107	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	150,000
17. Special Deposits	0	42. Accounts Payable	784,859
18. Temporary Investments	0	43. Consumers Deposits	181,631
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	434,602
20. Accounts Receivable - Net Sales of Energy	1,810,547	45. Total Current & Accrued Liabilities (41 thru 44)	1,551,092
21. Accounts Receivable - Net Other	9,955	46. Deferred Credits	45,661
22. Materials & Supplies - Electric and Other	349,710	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,647,617
23. Prepayments	16,969		
24. Other Current & Accrued Assets	1,252		
25. Total Current & Accrued Assets (15 thru 24)	2,282,540		
26. Deferred Debits	127,507		
27. Total Assets & Other Debits (5+14+25+26)	34,647,617		