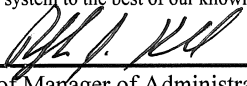


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 6/30/2020

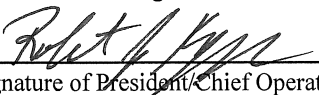
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.

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.


July 13, 2020

 Signature of Manager of Administrative Services Date


July 13, 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	8,549,279	8,307,864	8,389,795	1,528,688
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	5,666,162	5,098,354	5,332,357	996,333
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	325,111	362,402	288,410	29,989
6. Distribution Expense - Maintenance	622,176	530,806	640,772	82,523
7. Consumer Accounts Expense	158,289	151,602	175,461	27,304
8. Customer Service and Informational Expense	1,574	733	3,850	186
9. Sales Expense	33,109	27,781	33,862	5,506
10. Administrative and General Expense	500,979	532,828	579,537	87,309
11. Total Operation & Maintenance Expense (2 thru 10)	7,307,400	6,704,506	7,054,249	1,229,150
12. Depreciation & Amortization Expense	622,163	616,785	630,665	103,078
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,825	4,028	4,200	711
15. Interest on Long-Term Debt	405,824	402,706	413,368	64,147
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	34,650	5,167	7,799	623
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	8,373,862	7,733,192	8,110,281	1,397,709
20. Patronage Capital & Operating Margins (1 minus 19)	175,417	574,672	279,514	130,979
21. Non Operating Margins - Interest	8,261	8,279	8,100	1,311
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	(9,320)	(14,789)	(12,420)	(1,138)
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)	749,183	1,124,992	833,694	131,152

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	20	49	5. Miles Transmission	27.12	27.12
2. Services Retired	6	14	6. Miles Distribution Overhead	854.83	855.34
3. Total Services In Place	6506	6566	7. Miles Distribution Underground	175.80	178.93
4. Idle Services (Exclude Seasonal)	483	464	8. Total Miles Energized (5+6+7)	1,057.75	1,061.39

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,593,130	28. Memberships	0
2. Construction Work in Progress	162,992	29. Patronage Capital	14,263,542
3. Total Utility Plant (1+2)	38,756,122	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,004,416	31. Operating Margins - Current Year	574,672
5. Net Utility Plant (3-4)	25,751,706	32. Non-Operating Margins	550,320
6. Nonutility Property - Net	0	33. Other Margins & Equities	426,247
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	15,814,781
8. Invest. in Assoc. Org. - Patronage Capital	5,958,837	35. Long-Term Debt CFC (Net)	17,192,975
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)	85,002
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,277,977
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	6,399,561	39. Accumulated Operating Provisions	0
15. Cash-General Funds	36,468	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	1,113,207
18. Temporary Investments	350,000	43. Consumers Deposits	178,881
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	401,839
20. Accounts Receivable - Net Sales of Energy	1,693,535	45. Total Current & Accrued Liabilities (41 thru 44)	1,693,927
21. Accounts Receivable - Net Other	15,506	46. Deferred Credits	43,922
22. Materials & Supplies - Electric and Other	379,501	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,830,607
23. Prepayments	90,277		
24. Other Current & Accrued Assets	3,775		
25. Total Current & Accrued Assets (15 thru 24)	2,569,062		
26. Deferred Debits	110,278		
27. Total Assets & Other Debits (5+14+25+26)	34,830,607		