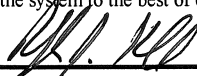


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 5/31/2020
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest 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 June 9, 2020



Signature of President/Chief Operating Officer

Date June 9, 2020

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	7,107,522	6,779,176	6,852,053	1,240,474
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	4,654,225	4,102,021	4,316,409	761,572
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	298,200	332,413	246,724	43,315
6. Distribution Expense - Maintenance	521,762	448,283	535,602	86,907
7. Consumer Accounts Expense	129,598	124,298	143,590	23,485
8. Customer Service and Informational Expense	1,574	547	3,446	517
9. Sales Expense	26,265	22,276	26,672	6,652
10. Administrative and General Expense	430,633	445,519	471,462	81,447
11. Total Operation & Maintenance Expense (2 thru 10)	6,062,257	5,475,357	5,743,905	1,003,895
12. Depreciation & Amortization Expense	517,901	513,707	524,781	102,840
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,124	3,317	3,500	647
15. Interest on Long-Term Debt	337,899	338,559	345,188	65,229
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	29,930	4,543	6,827	868
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	6,951,111	6,335,483	6,624,201	1,173,479
20. Patronage Capital & Operating Margins (1 minus 19)	156,411	443,693	227,852	66,995
21. Non Operating Margins - Interest	6,952	6,967	6,750	1,303
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	(7,320)	(13,650)	(10,350)	(2,608)
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)	730,868	993,840	782,752	65,690

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	15	33	5. Miles Transmission	27.12	27.12
2. Services Retired	4	13	6. Miles Distribution Overhead	855.43	855.23
3. Total Services In Place	6503	6551	7. Miles Distribution Underground	175.52	178.93
4. Idle Services (Exclude Seasonal)	479	464	8. Total Miles Energized (5+6+7)	1,058.07	1,061.28

CFC	BORROWER DESIGNATION
FINANCIAL AND STATISTICAL REPORT	IL045
	ENDING DATE
	5/31/2020

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,577,556	28. Memberships	0
2. Construction Work in Progress	91,196	29. Patronage Capital	14,267,035
3. Total Utility Plant (1+2)	38,668,752	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	12,924,740	31. Operating Margins - Current Year	443,693
5. Net Utility Plant (3-4)	25,744,012	32. Non-Operating Margins	550,146
6. Nonutility Property - Net	0	33. Other Margins & Equities	426,328
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	15,687,202
8. Invest. in Assoc. Org. - Patronage Capital	5,962,514	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)	90,913
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,283,888
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	40,806	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	868,615
18. Temporary Investments	0	43. Consumers Deposits	180,421
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	325,441
20. Accounts Receivable - Net Sales of Energy	1,862,620	45. Total Current & Accrued Liabilities (41 thru 44)	1,624,477
21. Accounts Receivable - Net Other	78,890	46. Deferred Credits	44,793
22. Materials & Supplies - Electric and Other	372,421	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,640,360
23. Prepayments	20,293		
24. Other Current & Accrued Assets	2,514		
25. Total Current & Accrued Assets (15 thru 24)	2,377,544		
26. Deferred Debits	115,566		
27. Total Assets & Other Debits (5+14+25+26)	34,640,360		