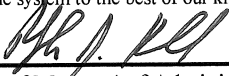


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 7/31/2020

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

August 12, 2020

 Date



 Signature of President/Chief Operating Officer

August 12, 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	10,251,020	10,030,098	10,030,297	1,722,234
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	6,805,586	6,219,034	6,426,267	1,120,680
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	351,813	387,514	329,746	25,111
6. Distribution Expense - Maintenance	742,251	657,682	765,092	126,876
7. Consumer Accounts Expense	183,201	173,957	204,542	22,355
8. Customer Service and Informational Expense	3,581	733	4,254	0
9. Sales Expense	36,912	31,587	38,062	3,806
10. Administrative and General Expense	578,710	626,176	663,831	93,348
11. Total Operation & Maintenance Expense (2 thru 10)	8,702,054	8,096,683	8,431,794	1,392,176
12. Depreciation & Amortization Expense	726,549	719,853	737,008	103,069
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,492	4,705	4,900	677
15. Interest on Long-Term Debt	473,624	466,821	481,520	64,115
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	39,363	5,475	8,609	308
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	9,946,082	9,293,537	9,663,831	1,560,345
20. Patronage Capital & Operating Margins (1 minus 19)	304,938	736,561	366,466	161,889
21. Non Operating Margins - Interest	9,765	9,593	9,450	1,315
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	(9,430)	(16,547)	(14,490)	(1,759)
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)	880,098	1,286,437	919,926	161,445

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	26	58	5. Miles Transmission	27.12	27.12
2. Services Retired	10	17	6. Miles Distribution Overhead	854.80	855.38
3. Total Services In Place	6508	6572	7. Miles Distribution Underground	175.96	179.56
4. Idle Services (Exclude Seasonal)	482	459	8. Total Miles Energized (5+6+7)	1,057.88	1,062.06

CFC	BORROWER DESIGNATION
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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,678,908	28. Memberships	0
2. Construction Work in Progress	136,800	29. Patronage Capital	14,260,921
3. Total Utility Plant (1+2)	38,815,708	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,044,233	31. Operating Margins - Current Year	736,561
5. Net Utility Plant (3-4)	25,771,475	32. Non-Operating Margins	549,876
6. Nonutility Property - Net	0	33. Other Margins & Equities	425,685
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	15,973,043
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)	79,063
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,272,038
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	52,430	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	1,291,019
18. Temporary Investments	500,000	43. Consumers Deposits	182,361
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	422,470
20. Accounts Receivable - Net Sales of Energy	1,863,752	45. Total Current & Accrued Liabilities (41 thru 44)	1,895,850
21. Accounts Receivable - Net Other	12,279	46. Deferred Credits	43,044
22. Materials & Supplies - Electric and Other	393,737	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,183,975
23. Prepayments	86,775		
24. Other Current & Accrued Assets	5,037		
25. Total Current & Accrued Assets (15 thru 24)	2,914,010		
26. Deferred Debits	98,929		
27. Total Assets & Other Debits (5+14+25+26)	35,183,975		