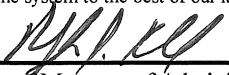


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 8/31/2020

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

CERTIFICATION

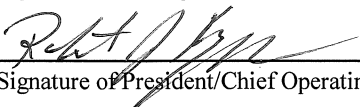
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



 Signature of Manager of Administrative Services

September 12, 2020

 Date



 Signature of President/Chief Operating Officer

September 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	11,864,695	11,611,049	11,568,666	1,580,952
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	7,880,694	7,253,749	7,444,017	1,034,715
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	375,520	407,178	367,395	19,664
6. Distribution Expense - Maintenance	860,458	758,363	859,512	100,681
7. Consumer Accounts Expense	210,643	200,356	232,550	26,399
8. Customer Service and Informational Expense	3,761	733	4,740	0
9. Sales Expense	40,998	34,901	41,665	3,314
10. Administrative and General Expense	677,262	716,326	760,818	90,151
11. Total Operation & Maintenance Expense (2 thru 10)	10,049,336	9,371,606	9,710,697	1,274,924
12. Depreciation & Amortization Expense	830,603	823,319	843,882	103,466
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,144	5,410	5,600	706
15. Interest on Long-Term Debt	540,940	531,033	549,531	64,212
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	43,707	5,704	9,412	228
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	11,469,730	10,737,072	11,119,122	1,443,536
20. Patronage Capital & Operating Margins (1 minus 19)	394,965	873,977	449,544	137,416
21. Non Operating Margins - Interest	11,084	10,921	10,800	1,328
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	(10,998)	(15,110)	(16,560)	1,438
25. Generation & Transmission Capital Credits	555,758	539,445	540,000	0
26. Other Capital Credits & Patronage Dividends	86,395	86,464	86,000	69,079
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,037,204	1,495,697	1,069,784	209,261

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	29	67	5. Miles Transmission	27.12	27.12
2. Services Retired	11	24	6. Miles Distribution Overhead	854.81	855.66
3. Total Services In Place	6510	6574	7. Miles Distribution Underground	176.06	179.90
4. Idle Services (Exclude Seasonal)	481	464	8. Total Miles Energized (5+6+7)	1,057.99	1,062.68

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,770,237	28. Memberships	0
2. Construction Work in Progress	162,105	29. Patronage Capital	14,251,346
3. Total Utility Plant (1+2)	38,932,342	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,110,983	31. Operating Margins - Current Year	873,977
5. Net Utility Plant (3-4)	25,821,359	32. Non-Operating Margins	621,720
6. Nonutility Property - Net	0	33. Other Margins & Equities	425,618
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,172,661
8. Invest. in Assoc. Org. - Patronage Capital	6,027,821	35. Long-Term Debt CFC (Net)	17,014,894
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)	73,113
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,088,007
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	6,468,545	39. Accumulated Operating Provisions	0
15. Cash-General Funds	288,434	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	1,199,414
18. Temporary Investments	0	43. Consumers Deposits	167,446
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	276,911
20. Accounts Receivable - Net Sales of Energy	1,769,639	45. Total Current & Accrued Liabilities (41 thru 44)	1,643,771
21. Accounts Receivable - Net Other	39,873	46. Deferred Credits	42,149
22. Materials & Supplies - Electric and Other	364,632	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,946,588
23. Prepayments	89,949		
24. Other Current & Accrued Assets	6,299		
25. Total Current & Accrued Assets (15 thru 24)	2,558,826		
26. Deferred Debits	97,858		
27. Total Assets & Other Debits (5+14+25+26)	34,946,588		