

<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
<b>FINANCIAL AND STATISTICAL REPORT</b>	<b>ENDING DATE</b> 9/30/2020
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.

  
\_\_\_\_\_  
Signature of Manager of Administrative Services

October 12, 2020  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of President/Chief Operating Officer

October 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	13,390,968	13,029,874	13,048,373	1,418,825
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,913,396	8,184,414	8,458,233	930,665
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	400,410	419,788	407,239	12,610
6. Distribution Expense - Maintenance	932,794	802,060	954,433	43,697
7. Consumer Accounts Expense	236,484	223,101	261,228	22,746
8. Customer Service and Informational Expense	5,503	1,514	5,776	781
9. Sales Expense	44,653	38,474	47,428	3,573
10. Administrative and General Expense	748,183	798,225	842,772	81,898
11. Total Operation & Maintenance Expense (2 thru 10)	<b>11,281,423</b>	<b>10,467,576</b>	<b>10,977,109</b>	<b>1,095,970</b>
12. Depreciation & Amortization Expense	934,931	927,006	951,082	103,686
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,813	6,042	6,300	633
15. Interest on Long-Term Debt	611,603	594,464	616,955	63,431
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	44,700	6,149	10,765	445
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>12,878,470</b>	<b>12,001,237</b>	<b>12,562,211</b>	<b>1,264,165</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>512,498</b>	<b>1,028,637</b>	<b>486,162</b>	<b>154,660</b>
21. Non Operating Margins - Interest	12,402	12,255	12,150	1,333
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	(11,447)	(16,451)	(18,630)	(1,340)
25. Generation & Transmission Capital Credits	555,758	539,445	540,000	0
26. Other Capital Credits & Patronage Dividends	87,143	87,167	86,750	703
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	<b>1,156,354</b>	<b>1,651,053</b>	<b>1,106,432</b>	<b>155,356</b>

**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	34	77	5. Miles Transmission	27.12	27.12
2. Services Retired	14	24	6. Miles Distribution Overhead	854.65	855.67
3. Total Services In Place	6512	6584	7. Miles Distribution Underground	176.12	180.88
4. Idle Services (Exclude Seasonal)	481	465	8. Total Miles Energized (5+6+7)	<b>1,057.89</b>	<b>1,063.67</b>

## PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	38,836,127	28. Memberships	0
2. Construction Work in Progress	147,689	29. Patronage Capital	14,249,567
<b>3. Total Utility Plant (1+2)</b>	<b>38,983,816</b>	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,196,842	31. Operating Margins - Current Year	1,028,637
<b>5. Net Utility Plant (3-4)</b>	<b>25,786,974</b>	32. Non-Operating Margins	622,416
6. Nonutility Property - Net	0	33. Other Margins & Equities	425,618
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>16,326,238</b>
8. Invest. in Assoc. Org. - Patronage Capital	5,991,288	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)	67,143
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>17,082,037</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>6,432,012</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	359,303	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	0
17. Special Deposits	0	42. Accounts Payable	1,072,981
18. Temporary Investments	0	43. Consumers Deposits	166,966
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	328,151
20. Accounts Receivable - Net Sales of Energy	1,607,936	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,568,098</b>
21. Accounts Receivable - Net Other	264,090	46. Deferred Credits	41,275
22. Materials & Supplies - Electric and Other	386,113	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>35,017,648</b>
23. Prepayments	85,287		
24. Other Current & Accrued Assets	7,560		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,710,289</b>		
26. Deferred Debits	88,373		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>35,017,648</b>		