

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 11/30/2020

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

December 10, 2020

 Date



 Signature of President/Chief Operating Officer

December 10, 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	16,322,108	15,657,123	15,598,608	1,296,284
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	10,840,361	9,791,748	10,110,525	802,281
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	502,429	507,981	512,876	57,171
6. Distribution Expense - Maintenance	1,114,968	979,122	1,142,275	109,216
7. Consumer Accounts Expense	291,003	269,911	315,716	22,263
8. Customer Service and Informational Expense	5,511	1,514	6,612	0
9. Sales Expense	52,384	45,333	54,721	3,612
10. Administrative and General Expense	900,296	961,193	1,009,239	79,562
11. Total Operation & Maintenance Expense (2 thru 10)	13,706,952	12,556,802	13,151,964	1,074,105
12. Depreciation & Amortization Expense	1,143,833	1,134,202	1,166,359	103,720
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	7,164	7,309	7,700	704
15. Interest on Long-Term Debt	751,485	721,474	754,772	63,614
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	45,949	7,046	13,054	496
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	15,655,383	14,426,833	15,093,849	1,242,639
20. Patronage Capital & Operating Margins (1 minus 19)	666,725	1,230,290	504,759	53,645
21. Non Operating Margins - Interest	15,423	15,011	14,850	1,393
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	(14,588)	(22,665)	(22,770)	(3,836)
25. Generation & Transmission Capital Credits	555,758	539,445	540,000	0
26. Other Capital Credits & Patronage Dividends	88,881	88,243	88,500	1,076
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,312,199	1,850,324	1,125,339	52,278

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	51	90	5. Miles Transmission	27.12	27.12
2. Services Retired	16	25	6. Miles Distribution Overhead	855.03	855.26
3. Total Services In Place	6527	6596	7. Miles Distribution Underground	176.51	181.56
4. Idle Services (Exclude Seasonal)	481	467	8. Total Miles Energized (5+6+7)	1,058.66	1,063.94

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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,451,860	28. Memberships	0
2. Construction Work in Progress	113,958	29. Patronage Capital	14,243,988
3. Total Utility Plant (1+2)	39,565,818	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,328,650	31. Operating Margins - Current Year	1,230,290
5. Net Utility Plant (3-4)	26,237,168	32. Non-Operating Margins	620,034
6. Nonutility Property - Net	0	33. Other Margins & Equities	434,364
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,528,676
8. Invest. in Assoc. Org. - Patronage Capital	5,991,557	35. Long-Term Debt CFC (Net)	16,884,737
9. Invest. in Assoc. Org. - Other - General Funds	438,024	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	57,998
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	16,942,735
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	6,429,581	39. Accumulated Operating Provisions	0
15. Cash-General Funds	66,033	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	880,875
18. Temporary Investments	0	43. Consumers Deposits	167,981
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	271,204
20. Accounts Receivable - Net Sales of Energy	1,543,809	45. Total Current & Accrued Liabilities (41 thru 44)	1,320,060
21. Accounts Receivable - Net Other	85,881	46. Deferred Credits	39,543
22. Materials & Supplies - Electric and Other	339,331	47. Total Liabilities & Other Credits (34+37+40+45+46)	34,831,014
23. Prepayments	67,495		
24. Other Current & Accrued Assets	2,513		
25. Total Current & Accrued Assets (15 thru 24)	2,105,062		
26. Deferred Debits	59,203		
27. Total Assets & Other Debits (5+14+25+26)	34,831,014		