

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 10/31/2020
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

November 11, 2020
Date



Signature of President/Chief Operating Officer

November 11, 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	14,796,631	14,360,838	14,332,463	1,330,964
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	9,872,879	8,989,468	9,306,853	805,054
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	447,166	450,810	475,916	31,022
6. Distribution Expense - Maintenance	1,034,919	869,906	1,057,654	67,846
7. Consumer Accounts Expense	263,317	247,647	290,134	24,545
8. Customer Service and Informational Expense	5,511	1,514	6,280	0
9. Sales Expense	48,239	41,721	50,958	3,247
10. Administrative and General Expense	825,387	881,631	926,730	83,406
11. Total Operation & Maintenance Expense (2 thru 10)	12,497,418	11,482,697	12,114,525	1,015,120
12. Depreciation & Amortization Expense	1,039,477	1,030,482	1,058,575	103,476
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,505	6,604	7,000	562
15. Interest on Long-Term Debt	681,706	657,860	685,882	63,397
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	45,645	6,550	12,115	401
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	14,270,751	13,184,193	13,878,097	1,182,956
20. Patronage Capital & Operating Margins (1 minus 19)	525,880	1,176,645	454,366	148,008
21. Non Operating Margins - Interest	13,753	13,617	13,500	1,363
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	(13,687)	(18,828)	(20,700)	(2,378)
25. Generation & Transmission Capital Credits	555,758	539,445	540,000	0
26. Other Capital Credits & Patronage Dividends	87,143	87,167	86,750	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,168,847	1,798,046	1,073,916	146,993

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	44	85	5. Miles Transmission	27.12	27.12
2. Services Retired	16	25	6. Miles Distribution Overhead	854.50	855.30
3. Total Services In Place	6520	6591	7. Miles Distribution Underground	176.33	181.43
4. Idle Services (Exclude Seasonal)	478	462	8. Total Miles Energized (5+6+7)	1,057.95	1,063.85

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,173,406	28. Memberships	0
2. Construction Work in Progress	110,199	29. Patronage Capital	14,245,793
3. Total Utility Plant (1+2)	39,283,605	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,282,750	31. Operating Margins - Current Year	1,176,645
5. Net Utility Plant (3-4)	26,000,855	32. Non-Operating Margins	621,401
6. Nonutility Property - Net	0	33. Other Margins & Equities	425,618
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,469,457
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	438,024	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	61,147
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,076,041
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	6,429,312	39. Accumulated Operating Provisions	0
15. Cash-General Funds	642,975	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	1,236,843
18. Temporary Investments	0	43. Consumers Deposits	170,436
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	388,829
20. Accounts Receivable - Net Sales of Energy	1,510,965	45. Total Current & Accrued Liabilities (41 thru 44)	1,796,108
21. Accounts Receivable - Net Other	244,764	46. Deferred Credits	40,412
22. Materials & Supplies - Electric and Other	395,532	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,382,018
23. Prepayments	81,924		
24. Other Current & Accrued Assets	1,252		
25. Total Current & Accrued Assets (15 thru 24)	2,877,412		
26. Deferred Debits	74,439		
27. Total Assets & Other Debits (5+14+25+26)	35,382,018		