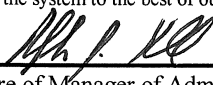


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 12/31/2020

CERTIFICATION

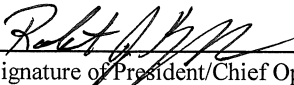
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



 Signature of Manager of Administrative Services

January 14, 2021

 Date



 Signature of President/Chief Operating Officer

January 14, 2021

 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	17,211,307	16,462,998	17,106,546	805,875
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	11,387,898	10,737,761	11,079,029	946,013
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	553,022	573,848	549,205	65,867
6. Distribution Expense - Maintenance	1,218,665	1,076,953	1,235,646	97,831
7. Consumer Accounts Expense	320,173	297,583	343,353	27,672
8. Customer Service and Informational Expense	6,214	2,295	7,630	781
9. Sales Expense	60,355	52,253	63,008	6,920
10. Administrative and General Expense	998,978	1,045,273	1,083,222	84,080
11. Total Operation & Maintenance Expense (2 thru 10)	14,545,305	13,785,966	14,361,093	1,229,164
12. Depreciation & Amortization Expense	1,248,055	1,238,045	1,274,622	103,843
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	7,902	7,997	8,400	688
15. Interest on Long-Term Debt	818,966	786,068	824,797	64,594
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	46,406	7,046	14,540	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	16,666,634	15,825,122	16,483,452	1,398,289
20. Patronage Capital & Operating Margins (1 minus 19)	544,673	637,876	623,094	(592,414)
21. Non Operating Margins - Interest	16,738	24,977	16,200	9,967
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	(17,141)	(28,188)	(24,840)	(5,524)
25. Generation & Transmission Capital Credits	555,758	539,445	540,000	0
26. Other Capital Credits & Patronage Dividends	95,560	92,496	94,700	4,253
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,195,588	1,266,606	1,249,154	(583,718)

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	56	95	5. Miles Transmission	27.12	27.12
2. Services Retired	17	29	6. Miles Distribution Overhead	855.28	855.07
3. Total Services In Place	6531	6597	7. Miles Distribution Underground	177.42	181.80
4. Idle Services (Exclude Seasonal)	479	466	8. Total Miles Energized (5+6+7)	1,059.82	1,063.99

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,526,290	28. Memberships	0
2. Construction Work in Progress	103,870	29. Patronage Capital	13,917,537
3. Total Utility Plant (1+2)	39,630,160	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,419,723	31. Operating Margins - Current Year	637,876
5. Net Utility Plant (3-4)	26,210,437	32. Non-Operating Margins	628,730
6. Nonutility Property - Net	0	33. Other Margins & Equities	434,364
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	15,618,507
8. Invest. in Assoc. Org. - Patronage Capital	5,995,810	35. Long-Term Debt CFC (Net)	17,384,737
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)	507,318
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,892,055
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	6,433,834	39. Accumulated Operating Provisions	0
15. Cash-General Funds	1,257,716	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	1,052,104
18. Temporary Investments	0	43. Consumers Deposits	164,436
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	675,469
20. Accounts Receivable - Net Sales of Energy	1,068,524	45. Total Current & Accrued Liabilities (41 thru 44)	1,892,009
21. Accounts Receivable - Net Other	30,310	46. Deferred Credits	38,674
22. Materials & Supplies - Electric and Other	311,492	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,441,245
23. Prepayments	69,884		
24. Other Current & Accrued Assets	3,775		
25. Total Current & Accrued Assets (15 thru 24)	2,741,701		
26. Deferred Debits	55,273		
27. Total Assets & Other Debits (5+14+25+26)	35,441,245		