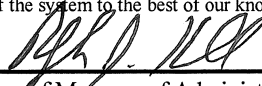


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 2/28/2021

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

CERTIFICATION

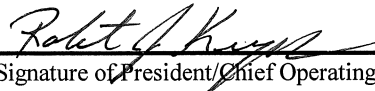
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



Signature of Manager of Administrative Services

March 12, 2021

Date



Signature of President/Chief Operating Officer

March 12, 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	3,008,243	2,981,368	2,830,482	1,506,139
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	1,886,953	1,888,170	1,797,985	1,004,176
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	197,744	89,391	107,753	37,659
6. Distribution Expense - Maintenance	202,434	232,810	197,885	137,812
7. Consumer Accounts Expense	52,150	48,869	50,690	24,526
8. Customer Service and Informational Expense	0	0	470	0
9. Sales Expense	7,055	6,631	7,582	3,186
10. Administrative and General Expense	171,081	172,107	169,209	96,007
11. Total Operation & Maintenance Expense (2 thru 10)	2,517,417	2,437,978	2,331,574	1,303,366
12. Depreciation & Amortization Expense	205,526	208,458	209,804	104,510
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	1,357	1,371	1,450	705
15. Interest on Long-Term Debt	138,974	129,778	129,691	64,989
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	983	163	2,000	163
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	2,864,257	2,777,748	2,674,519	1,473,733
20. Patronage Capital & Operating Margins (1 minus 19)	143,986	203,620	155,963	32,406
21. Non Operating Margins - Interest	3,023	3,193	2,750	1,354
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	(4,724)	9,190	(5,006)	(1,574)
25. Generation & Transmission Capital Credits	539,445	191,093	200,000	191,093
26. Other Capital Credits & Patronage Dividends	0	0	0	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	681,730	407,096	353,707	223,279

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	10	5	5. Miles Transmission	27.12	27.12
2. Services Retired	1	5	6. Miles Distribution Overhead	855.36	855.08
3. Total Services In Place	6540	6597	7. Miles Distribution Underground	177.72	182.32
4. Idle Services (Exclude Seasonal)	482	464	8. Total Miles Energized (5+6+7)	1,060.20	1,064.52

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,325,167	28. Memberships	0
2. Construction Work in Progress	71,640	29. Patronage Capital	13,914,628
3. Total Utility Plant (1+2)	39,396,807	30. Operating Margins - Prior Years	1,266,601
4. Accum. Provision for Depreciation and Amort	13,331,629	31. Operating Margins - Current Year	203,620
5. Net Utility Plant (3-4)	26,065,178	32. Non-Operating Margins	203,476
6. Nonutility Property - Net	0	33. Other Margins & Equities	455,057
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,043,382
8. Invest. in Assoc. Org. - Patronage Capital	6,184,603	35. Long-Term Debt CFC (Net)	17,200,303
9. Invest. in Assoc. Org. - Other - General Funds	437,165	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	486,333
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,686,636
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	6,621,768	39. Accumulated Operating Provisions	0
15. Cash-General Funds	273,362	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	1,112,498
18. Temporary Investments	0	43. Consumers Deposits	159,711
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	321,441
20. Accounts Receivable - Net Sales of Energy	1,876,671	45. Total Current & Accrued Liabilities (41 thru 44)	1,593,650
21. Accounts Receivable - Net Other	26,543	46. Deferred Credits	38,350
22. Materials & Supplies - Electric and Other	336,459	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,362,018
23. Prepayments	53,703		
24. Other Current & Accrued Assets	6,300		
25. Total Current & Accrued Assets (15 thru 24)	2,573,038		
26. Deferred Debits	102,034		
27. Total Assets & Other Debits (5+14+25+26)	35,362,018		