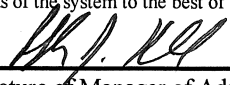


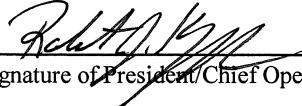
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 3/31/2021

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.


April 13, 2021

 Signature of Manager of Administrative Services Date


April 13, 2021

 Signature of President/Chief Operating Officer 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	4,342,370	4,208,911	4,126,428	1,227,543
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	2,651,398	2,608,621	2,583,028	720,451
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	242,506	130,213	147,702	40,822
6. Distribution Expense - Maintenance	296,845	335,025	314,666	102,215
7. Consumer Accounts Expense	75,650	76,550	77,947	27,681
8. Customer Service and Informational Expense	30	426	1,332	426
9. Sales Expense	10,498	9,795	11,363	3,164
10. Administrative and General Expense	282,848	267,610	278,395	95,503
11. Total Operation & Maintenance Expense (2 thru 10)	3,559,775	3,428,240	3,414,433	990,262
12. Depreciation & Amortization Expense	308,154	312,967	315,285	104,509
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,062	2,084	2,175	713
15. Interest on Long-Term Debt	206,788	193,739	193,978	63,961
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	2,502	287	3,000	124
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	4,079,281	3,937,317	3,928,871	1,159,569
20. Patronage Capital & Operating Margins (1 minus 19)	263,089	271,594	197,557	67,974
21. Non Operating Margins - Interest	4,359	4,546	4,125	1,353
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	(8,612)	7,616	(7,510)	(1,573)
25. Generation & Transmission Capital Credits	539,445	191,093	200,000	0
26. Other Capital Credits & Patronage Dividends	17,385	14,772	17,400	14,772
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	815,666	489,621	411,572	82,526

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	19	9	5. Miles Transmission	27.12	27.12
2. Services Retired	9	7	6. Miles Distribution Overhead	855.31	854.47
3. Total Services In Place	6541	6599	7. Miles Distribution Underground	177.72	182.41
4. Idle Services (Exclude Seasonal)	475	465	8. Total Miles Energized (5+6+7)	1,060.15	1,064.00

CFC

BORROWER DESIGNATION

FINANCIAL AND STATISTICAL REPORT

IL045

ENDING DATE

3/31/2021

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,409,317	28. Memberships	0
2. Construction Work in Progress	101,464	29. Patronage Capital	13,896,235
3. Total Utility Plant (1+2)	39,510,781	30. Operating Margins - Prior Years	1,266,601
4. Accum. Provision for Depreciation and Amort	13,355,037	31. Operating Margins - Current Year	271,594
5. Net Utility Plant (3-4)	26,155,744	32. Non-Operating Margins	218,027
6. Nonutility Property - Net	0	33. Other Margins & Equities	455,176
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,107,633
8. Invest. in Assoc. Org. - Patronage Capital	6,194,069	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)	966,009
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	18,166,312
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	6,631,234	39. Accumulated Operating Provisions	0
15. Cash-General Funds	899,143	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	1,001,613
18. Temporary Investments	0	43. Consumers Deposits	159,366
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	380,952
20. Accounts Receivable - Net Sales of Energy	1,478,285	45. Total Current & Accrued Liabilities (41 thru 44)	1,541,931
21. Accounts Receivable - Net Other	17,515	46. Deferred Credits	38,193
22. Materials & Supplies - Electric and Other	518,936	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,854,069
23. Prepayments	45,739		
24. Other Current & Accrued Assets	7,563		
25. Total Current & Accrued Assets (15 thru 24)	2,967,181		
26. Deferred Debits	99,910		
27. Total Assets & Other Debits (5+14+25+26)	35,854,069		