

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 4/30/2021

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

May 12, 2021
Date



Signature of President/Chief Operating Officer

May 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	5,538,702	5,325,982	5,265,962	1,117,071
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	3,340,450	3,281,597	3,258,165	672,976
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	289,098	165,905	191,627	35,692
6. Distribution Expense - Maintenance	361,375	412,756	420,475	77,732
7. Consumer Accounts Expense	100,813	101,661	103,741	25,111
8. Customer Service and Informational Expense	30	571	1,535	145
9. Sales Expense	15,623	13,353	18,042	3,558
10. Administrative and General Expense	364,072	351,641	372,362	84,030
11. Total Operation & Maintenance Expense (2 thru 10)	4,471,461	4,327,484	4,365,947	899,244
12. Depreciation & Amortization Expense	410,867	418,824	421,148	105,857
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,670	2,797	2,900	713
15. Interest on Long-Term Debt	273,331	257,760	258,255	64,021
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	3,675	287	4,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	5,162,004	5,007,152	5,052,250	1,069,835
20. Patronage Capital & Operating Margins (1 minus 19)	376,698	318,830	213,712	47,236
21. Non Operating Margins - Interest	5,665	5,925	5,500	1,379
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	(11,043)	5,003	(10,013)	(2,613)
25. Generation & Transmission Capital Credits	539,445	191,093	200,000	0
26. Other Capital Credits & Patronage Dividends	17,385	14,772	17,400	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	928,150	535,623	426,599	46,002

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	28	11	5. Miles Transmission	27.12	27.12
2. Services Retired	11	9	6. Miles Distribution Overhead	855.30	854.48
3. Total Services In Place	6548	6599	7. Miles Distribution Underground	177.98	182.46
4. Idle Services (Exclude Seasonal)	469	463	8. Total Miles Energized (5+6+7)	1,060.40	1,064.06

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,443,318	28. Memberships	0
2. Construction Work in Progress	144,266	29. Patronage Capital	13,906,856
3. Total Utility Plant (1+2)	39,587,584	30. Operating Margins - Prior Years	1,253,345
4. Accum. Provision for Depreciation and Amort	13,462,241	31. Operating Margins - Current Year	318,830
5. Net Utility Plant (3-4)	26,125,343	32. Non-Operating Margins	216,793
6. Nonutility Property - Net	0	33. Other Margins & Equities	455,176
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,151,000
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)	955,462
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	18,155,765
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	1,245,139	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	754,462
18. Temporary Investments	0	43. Consumers Deposits	157,545
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	443,727
20. Accounts Receivable - Net Sales of Energy	1,125,480	45. Total Current & Accrued Liabilities (41 thru 44)	1,355,734
21. Accounts Receivable - Net Other	35,743	46. Deferred Credits	38,038
22. Materials & Supplies - Electric and Other	407,988	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,700,537
23. Prepayments	29,844		
24. Other Current & Accrued Assets	1,327		
25. Total Current & Accrued Assets (15 thru 24)	2,845,521		
26. Deferred Debits	98,439		
27. Total Assets & Other Debits (5+14+25+26)	35,700,537		