

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	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 5/31/2021

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.



 Signature of Manager of Administrative Services

June 10, 2021

 Date



 Signature of President/Chief Operating Officer

June 10, 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	6,779,176	6,486,642	6,543,163	1,160,661
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	4,102,021	4,043,812	4,059,997	762,215
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	332,413	208,967	228,821	43,062
6. Distribution Expense - Maintenance	448,283	522,362	543,893	109,606
7. Consumer Accounts Expense	124,298	125,876	128,371	24,215
8. Customer Service and Informational Expense	547	997	2,470	426
9. Sales Expense	22,276	22,504	24,963	9,152
10. Administrative and General Expense	445,519	436,212	455,446	84,571
11. Total Operation & Maintenance Expense (2 thru 10)	5,475,357	5,360,730	5,443,961	1,033,247
12. Depreciation & Amortization Expense	513,707	524,672	527,394	105,848
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,317	3,494	3,625	698
15. Interest on Long-Term Debt	338,559	322,040	322,503	64,279
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	4,543	287	5,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	6,335,483	6,211,223	6,302,483	1,204,072
20. Patronage Capital & Operating Margins (1 minus 19)	443,693	275,419	240,680	(43,411)
21. Non Operating Margins - Interest	6,967	7,339	6,875	1,414
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	(13,650)	1,483	(12,516)	(3,520)
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)	993,840	490,106	452,439	(45,517)

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	33	20	5. Miles Transmission	27.12	27.12
2. Services Retired	13	22	6. Miles Distribution Overhead	855.23	853.68
3. Total Services In Place	6551	6595	7. Miles Distribution Underground	178.93	182.98
4. Idle Services (Exclude Seasonal)	464	445	8. Total Miles Energized (5+6+7)	1,061.28	1,063.78

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,553,819	28. Memberships	0
2. Construction Work in Progress	102,369	29. Patronage Capital	15,140,558
3. Total Utility Plant (1+2)	39,656,188	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,491,703	31. Operating Margins - Current Year	275,419
5. Net Utility Plant (3-4)	26,164,485	32. Non-Operating Margins	214,687
6. Nonutility Property - Net	0	33. Other Margins & Equities	455,259
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,085,923
8. Invest. in Assoc. Org. - Patronage Capital	6,194,069	35. Long-Term Debt CFC (Net)	17,064,046
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)	944,866
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	18,008,912
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	1,017,341	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	870,818
18. Temporary Investments	0	43. Consumers Deposits	159,265
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	332,173
20. Accounts Receivable - Net Sales of Energy	1,143,310	45. Total Current & Accrued Liabilities (41 thru 44)	1,362,256
21. Accounts Receivable - Net Other	30,637	46. Deferred Credits	37,884
22. Materials & Supplies - Electric and Other	355,057	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,494,975
23. Prepayments	50,195		
24. Other Current & Accrued Assets	2,589		
25. Total Current & Accrued Assets (15 thru 24)	2,599,129		
26. Deferred Debits	100,127		
27. Total Assets & Other Debits (5+14+25+26)	35,494,975		