
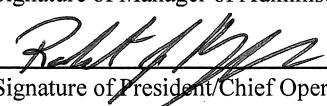


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL.045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 6/30/2021

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.

	July 13, 2021
Signature of Manager of Administrative Services	Date
	July 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	8,307,864	7,897,969	7,979,022	1,411,327
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	5,098,354	5,055,204	5,035,745	1,011,392
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	362,402	235,953	268,936	26,987
6. Distribution Expense - Maintenance	530,806	611,400	651,952	89,037
7. Consumer Accounts Expense	151,602	150,556	157,715	24,680
8. Customer Service and Informational Expense	733	1,122	2,673	125
9. Sales Expense	27,781	26,448	28,402	3,944
10. Administrative and General Expense	532,828	526,149	546,801	89,937
11. Total Operation & Maintenance Expense (2 thru 10)	6,704,506	6,606,832	6,692,224	1,246,102
12. Depreciation & Amortization Expense	616,785	630,791	633,819	106,119
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,028	4,178	4,350	684
15. Interest on Long-Term Debt	402,706	385,370	386,345	63,330
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	5,167	287	6,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	7,733,192	7,627,458	7,722,738	1,416,235
20. Patronage Capital & Operating Margins (1 minus 19)	574,672	270,511	256,284	(4,908)
21. Non Operating Margins - Interest	8,279	8,715	8,250	1,376
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	(14,789)	(1,143)	(15,020)	(2,626)
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)	1,124,992	483,948	466,914	(6,158)

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	49	27	5. Miles Transmission	27.12	27.12
2. Services Retired	14	23	6. Miles Distribution Overhead	855.34	853.88
3. Total Services In Place	6566	6601	7. Miles Distribution Underground	178.93	183.06
4. Idle Services (Exclude Seasonal)	464	443	8. Total Miles Energized (5+6+7)	1,061.39	1,064.06

CFC	BORROWER DESIGNATION
FINANCIAL AND STATISTICAL REPORT	IL045
	ENDING DATE
	6/30/2021

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,613,012	28. Memberships	0
2. Construction Work in Progress	151,855	29. Patronage Capital	15,129,216
3. Total Utility Plant (1+2)	39,764,867	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,586,318	31. Operating Margins - Current Year	270,511
5. Net Utility Plant (3-4)	26,178,549	32. Non-Operating Margins	213,437
6. Nonutility Property - Net	0	33. Other Margins & Equities	455,093
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,068,257
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)	934,273
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,998,319
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	940,013	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	1,203,165
18. Temporary Investments	0	43. Consumers Deposits	159,625
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	406,013
20. Accounts Receivable - Net Sales of Energy	1,437,275	45. Total Current & Accrued Liabilities (41 thru 44)	1,768,803
21. Accounts Receivable - Net Other	15,994	46. Deferred Credits	37,730
22. Materials & Supplies - Electric and Other	454,119	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,873,109
23. Prepayments	116,727		
24. Other Current & Accrued Assets	3,852		
25. Total Current & Accrued Assets (15 thru 24)	2,967,980		
26. Deferred Debits	95,346		
27. Total Assets & Other Debits (5+14+25+26)	35,873,109		