



<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>  <b>FINANCIAL AND STATISTICAL REPORT</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> 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.	<b>ENDING DATE</b> 7/31/2021

<b>CERTIFICATION</b>	
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	_____ August 14, 2021 Date
 _____ Signature of President/Chief Operating Officer	_____ August 14, 2021 Date

<b>PART A. STATEMENT OF OPERATIONS</b>				
ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	10,030,098	9,384,350	9,523,041	1,486,380
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	6,219,034	6,084,314	6,086,561	1,029,109
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	387,514	267,658	307,539	31,705
6. Distribution Expense - Maintenance	657,682	716,373	758,440	104,973
7. Consumer Accounts Expense	173,957	172,099	182,916	21,543
8. Customer Service and Informational Expense	733	1,122	2,867	0
9. Sales Expense	31,587	29,849	33,139	3,401
10. Administrative and General Expense	626,176	602,520	629,853	76,371
11. Total Operation & Maintenance Expense (2 thru 10)	<b>8,096,683</b>	<b>7,873,935</b>	<b>8,001,315</b>	<b>1,267,102</b>
12. Depreciation & Amortization Expense	719,853	735,773	740,781	104,982
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,705	4,851	5,075	673
15. Interest on Long-Term Debt	466,821	447,236	450,156	61,866
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	5,475	287	7,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>9,293,537</b>	<b>9,062,082</b>	<b>9,204,327</b>	<b>1,434,623</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>736,561</b>	<b>322,268</b>	<b>318,714</b>	<b>51,757</b>
21. Non Operating Margins - Interest	9,593	10,079	9,625	1,364
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	(16,547)	(4,563)	(17,523)	(3,420)
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)	<b>1,286,437</b>	<b>533,649</b>	<b>528,216</b>	<b>49,701</b>

<b>PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT</b>					
ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	58	33	5. Miles Transmission	27.12	27.12
2. Services Retired	17	23	6. Miles Distribution Overhead	855.38	854.34
3. Total Services In Place	6572	6607	7. Miles Distribution Underground	179.56	183.20
4. Idle Services (Exclude Seasonal)	459	447	8. Total Miles Energized (5+6+7)	<b>1,062.06</b>	<b>1,064.66</b>

## PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,834,726	28. Memberships	0
2. Construction Work in Progress	190,092	29. Patronage Capital	15,126,680
<b>3. Total Utility Plant (1+2)</b>	<b>40,024,818</b>	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,644,690	31. Operating Margins - Current Year	322,268
<b>5. Net Utility Plant (3-4)</b>	<b>26,380,128</b>	32. Non-Operating Margins	211,381
6. Nonutility Property - Net	0	33. Other Margins & Equities	455,129
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>16,115,458</b>
8. Invest. in Assoc. Org. - Patronage Capital	6,194,069	35. Long-Term Debt CFC (Net)	17,064,047
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)	1,056,713
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>18,120,760</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>6,631,234</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	896,607	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	0
17. Special Deposits	0	42. Accounts Payable	1,195,756
18. Temporary Investments	0	43. Consumers Deposits	157,105
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	418,970
20. Accounts Receivable - Net Sales of Energy	1,447,698	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,771,831</b>
21. Accounts Receivable - Net Other	25,536	46. Deferred Credits	37,542
22. Materials & Supplies - Electric and Other	457,552	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>36,045,591</b>
23. Prepayments	110,943		
24. Other Current & Accrued Assets	5,115		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,943,451</b>		
26. Deferred Debits	90,778		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>36,045,591</b>		