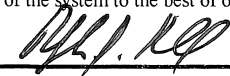
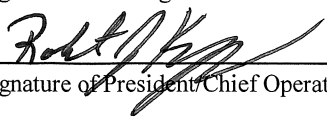


<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
<b>FINANCIAL AND STATISTICAL REPORT</b>	<b>ENDING DATE</b> 8/31/2021

**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	September 13, 2021 _____ Date
 _____ Signature of President/Chief Operating Officer	September 13, 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	11,611,049	10,902,557	11,004,941	1,518,208
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	7,253,749	7,151,524	7,079,173	1,067,210
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	407,178	295,680	345,544	28,022
6. Distribution Expense - Maintenance	758,363	809,898	866,899	93,525
7. Consumer Accounts Expense	200,356	198,260	208,905	26,161
8. Customer Service and Informational Expense	733	1,122	3,170	0
9. Sales Expense	34,901	33,304	36,588	3,455
10. Administrative and General Expense	716,326	710,119	732,398	107,599
11. Total Operation & Maintenance Expense (2 thru 10)	<b>9,371,606</b>	<b>9,199,907</b>	<b>9,272,677</b>	<b>1,325,972</b>
12. Depreciation & Amortization Expense	823,319	840,854	849,410	105,081
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,410	5,328	5,800	478
15. Interest on Long-Term Debt	531,033	509,502	514,087	62,266
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	5,704	287	8,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>10,737,072</b>	<b>10,555,878</b>	<b>10,649,974</b>	<b>1,493,797</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>873,977</b>	<b>346,679</b>	<b>354,967</b>	<b>24,411</b>
21. Non Operating Margins - Interest	10,921	12,340	11,000	2,261
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	(15,110)	(7,557)	(20,026)	(2,994)
25. Generation & Transmission Capital Credits	539,445	191,093	200,000	0
26. Other Capital Credits & Patronage Dividends	86,464	78,452	86,500	63,680
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	<b>1,495,697</b>	<b>621,007</b>	<b>632,441</b>	<b>87,358</b>

**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	67	40	5. Miles Transmission	27.12	27.12
2. Services Retired	24	24	6. Miles Distribution Overhead	855.66	854.16
3. Total Services In Place	6574	6613	7. Miles Distribution Underground	179.90	183.45
4. Idle Services (Exclude Seasonal)	464	449	8. Total Miles Energized (5+6+7)	<b>1,062.68</b>	<b>1,064.73</b>

## PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,979,445	28. Memberships	0
2. Construction Work in Progress	118,885	29. Patronage Capital	15,125,080
<b>3. Total Utility Plant (1+2)</b>	<b>40,098,330</b>	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,674,027	31. Operating Margins - Current Year	346,679
<b>5. Net Utility Plant (3-4)</b>	<b>26,424,303</b>	32. Non-Operating Margins	274,328
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>16,201,216</b>
8. Invest. in Assoc. Org. - Patronage Capital	6,257,749	35. Long-Term Debt CFC (Net)	16,875,440
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)	1,045,074
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>17,920,514</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>6,694,914</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	466,942	<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	1,204,863
18. Temporary Investments	0	43. Consumers Deposits	155,980
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	286,788
20. Accounts Receivable - Net Sales of Energy	1,553,723	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,647,631</b>
21. Accounts Receivable - Net Other	80,595	46. Deferred Credits	37,326
22. Materials & Supplies - Electric and Other	389,442	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>35,806,687</b>
23. Prepayments	110,127		
24. Other Current & Accrued Assets	6,377		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,607,206</b>		
26. Deferred Debits	80,264		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>35,806,687</b>		