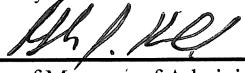



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 9/30/2021

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.

	October 11, 2021
Signature of Manager of Administrative Services	Date
	October 11, 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	13,029,874	12,270,784	12,454,542	1,368,226
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,184,414	8,111,140	8,047,338	959,616
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	419,788	340,648	384,547	44,968
6. Distribution Expense - Maintenance	802,060	924,374	972,437	114,476
7. Consumer Accounts Expense	223,101	223,281	234,626	25,022
8. Customer Service and Informational Expense	1,514	1,789	4,014	667
9. Sales Expense	38,474	37,028	42,285	3,724
10. Administrative and General Expense	798,225	793,314	815,051	83,195
11. Total Operation & Maintenance Expense (2 thru 10)	10,467,576	10,431,574	10,500,298	1,231,668
12. Depreciation & Amortization Expense	927,006	946,305	959,709	105,451
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,042	6,031	6,525	702
15. Interest on Long-Term Debt	594,464	570,836	577,383	61,334
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	6,149	326	9,000	38
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	12,001,237	11,955,072	12,052,915	1,399,193
20. Patronage Capital & Operating Margins (1 minus 19)	1,028,637	315,712	401,627	(30,967)
21. Non Operating Margins - Interest	12,255	13,655	12,375	1,315
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	(16,451)	479,334	(22,530)	486,891
25. Generation & Transmission Capital Credits	539,445	191,093	200,000	0
26. Other Capital Credits & Patronage Dividends	87,167	90,311	87,200	11,859
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,651,053	1,090,105	678,672	469,098

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	77	48	5. Miles Transmission	27.12	27.12
2. Services Retired	24	27	6. Miles Distribution Overhead	855.67	854.25
3. Total Services In Place	6584	6618	7. Miles Distribution Underground	180.88	184.02
4. Idle Services (Exclude Seasonal)	465	446	8. Total Miles Energized (5+6+7)	1,063.67	1,065.39

CFC		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		IL045	
		ENDING DATE	9/30/2021
PART C. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,017,848	28. Memberships	0
2. Construction Work in Progress	93,760	29. Patronage Capital	15,122,674
3. Total Utility Plant (1+2)	40,111,608	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,744,164	31. Operating Margins - Current Year	315,712
5. Net Utility Plant (3-4)	26,367,444	32. Non-Operating Margins	774,393
6. Nonutility Property - Net	0	33. Other Margins & Equities	455,129
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,667,908
8. Invest. in Assoc. Org. - Patronage Capital	6,232,778	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)	543,196
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,418,636
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	6,669,943	39. Accumulated Operating Provisions	0
15. Cash-General Funds	502,611	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	1,055,147
18. Temporary Investments	0	43. Consumers Deposits	157,465
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	327,401
20. Accounts Receivable - Net Sales of Energy	1,462,906	45. Total Current & Accrued Liabilities (41 thru 44)	1,540,013
21. Accounts Receivable - Net Other	69,588	46. Deferred Credits	37,136
22. Materials & Supplies - Electric and Other	384,486	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,663,693
23. Prepayments	101,672		
24. Other Current & Accrued Assets	7,640		
25. Total Current & Accrued Assets (15 thru 24)	2,528,903		
26. Deferred Debits	97,403		
27. Total Assets & Other Debits (5+14+25+26)	35,663,693		