
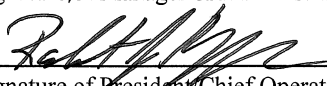


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 10/31/2021
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	November 12, 2021 _____ Date
 _____ Signature of President/Chief Operating Officer	November 12, 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	14,360,838	13,516,804	13,738,143	1,246,021
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,989,468	8,952,191	8,881,292	841,052
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	450,810	409,595	452,840	68,948
6. Distribution Expense - Maintenance	869,906	1,051,253	1,091,575	126,879
7. Consumer Accounts Expense	247,647	244,204	259,652	20,922
8. Customer Service and Informational Expense	1,514	1,789	4,308	0
9. Sales Expense	41,721	43,154	45,737	6,126
10. Administrative and General Expense	881,631	883,713	899,736	90,399
11. Total Operation & Maintenance Expense (2 thru 10)	11,482,697	11,585,899	11,635,140	1,154,326
12. Depreciation & Amortization Expense	1,030,482	1,049,900	1,070,509	103,595
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,604	6,630	7,250	598
15. Interest on Long-Term Debt	657,860	632,114	640,649	61,278
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	6,550	621	10,000	296
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	13,184,193	13,275,164	13,363,548	1,320,093
20. Patronage Capital & Operating Margins (1 minus 19)	1,176,645	241,640	374,595	(74,072)
21. Non Operating Margins - Interest	13,617	14,995	13,750	1,340
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	(18,828)	479,590	(25,033)	256
25. Generation & Transmission Capital Credits	539,445	191,093	200,000	0
26. Other Capital Credits & Patronage Dividends	87,167	90,311	87,200	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,798,046	1,017,629	650,512	(72,476)

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	85	52	5. Miles Transmission	27.12	27.12
2. Services Retired	25	27	6. Miles Distribution Overhead	855.30	854.13
3. Total Services In Place	6591	6622	7. Miles Distribution Underground	181.43	184.38
4. Idle Services (Exclude Seasonal)	462	444	8. Total Miles Energized (5+6+7)	1,063.85	1,065.63

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,109,546	28. Memberships	0
2. Construction Work in Progress	73,154	29. Patronage Capital	15,119,234
3. Total Utility Plant (1+2)	40,182,700	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,822,966	31. Operating Margins - Current Year	241,640
5. Net Utility Plant (3-4)	26,359,734	32. Non-Operating Margins	775,988
6. Nonutility Property - Net	0	33. Other Margins & Equities	455,129
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,591,991
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)	531,552
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,406,992
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	502,202	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	941,774
18. Temporary Investments	0	43. Consumers Deposits	157,875
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	390,781
20. Accounts Receivable - Net Sales of Energy	1,358,406	45. Total Current & Accrued Liabilities (41 thru 44)	1,490,430
21. Accounts Receivable - Net Other	47,325	46. Deferred Credits	36,982
22. Materials & Supplies - Electric and Other	387,800	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,526,395
23. Prepayments	87,320		
24. Other Current & Accrued Assets	1,352		
25. Total Current & Accrued Assets (15 thru 24)	2,384,405		
26. Deferred Debits	112,313		
27. Total Assets & Other Debits (5+14+25+26)	35,526,395		