

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 11/30/2021

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.



Signature of Manager of Administrative Services

December 9, 2021

Date



Signature of President/Chief Operating Officer

December 9, 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	15,657,123	14,752,540	15,079,994	1,235,735
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	9,791,748	9,734,156	9,684,855	781,965
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	507,981	450,358	492,347	40,763
6. Distribution Expense - Maintenance	979,122	1,192,260	1,189,371	141,007
7. Consumer Accounts Expense	269,911	269,586	283,514	25,382
8. Customer Service and Informational Expense	1,514	1,789	4,483	0
9. Sales Expense	45,333	46,752	49,681	3,597
10. Administrative and General Expense	961,193	964,883	984,809	81,170
11. Total Operation & Maintenance Expense (2 thru 10)	12,556,802	12,659,784	12,689,060	1,073,884
12. Depreciation & Amortization Expense	1,134,202	1,153,739	1,181,636	103,839
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	7,309	7,331	7,975	701
15. Interest on Long-Term Debt	721,474	693,806	703,890	61,693
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	7,046	984	11,000	363
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	14,426,833	14,515,644	14,593,561	1,240,480
20. Patronage Capital & Operating Margins (1 minus 19)	1,230,290	236,896	486,433	(4,745)
21. Non Operating Margins - Interest	15,011	16,346	15,125	1,352
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	(22,665)	476,142	(27,536)	(3,448)
25. Generation & Transmission Capital Credits	539,445	191,093	200,000	0
26. Other Capital Credits & Patronage Dividends	88,243	92,435	88,300	2,124
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,850,324	1,012,912	762,322	(4,717)

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	90	56	5. Miles Transmission	27.12	27.12
2. Services Retired	25	29	6. Miles Distribution Overhead	855.26	854.12
3. Total Services In Place	6596	6624	7. Miles Distribution Underground	181.56	184.68
4. Idle Services (Exclude Seasonal)	467	443	8. Total Miles Energized (5+6+7)	1,063.94	1,065.92

CFC	Borrower Designation
FINANCIAL AND STATISTICAL REPORT	IL045
	Ending Date
	11/30/2021

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,118,802	28. Memberships	0
2. Construction Work in Progress	54,210	29. Patronage Capital	15,112,014
3. Total Utility Plant (1+2)	40,173,012	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,828,726	31. Operating Margins - Current Year	236,896
5. Net Utility Plant (3-4)	26,344,286	32. Non-Operating Margins	776,016
6. Nonutility Property - Net	0	33. Other Margins & Equities	465,542
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,590,468
8. Invest. in Assoc. Org. - Patronage Capital	6,233,309	35. Long-Term Debt CFC (Net)	16,733,971
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)	545,939
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,279,910
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	6,670,474	39. Accumulated Operating Provisions	0
15. Cash-General Funds	269,273	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	870,606
18. Temporary Investments	0	43. Consumers Deposits	159,447
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	274,927
20. Accounts Receivable - Net Sales of Energy	1,282,645	45. Total Current & Accrued Liabilities (41 thru 44)	1,304,980
21. Accounts Receivable - Net Other	42,442	46. Deferred Credits	36,835
22. Materials & Supplies - Electric and Other	373,787	47. Total Liabilities & Other Credits (34+37+40+45+46)	35,212,193
23. Prepayments	70,951		
24. Other Current & Accrued Assets	2,614		
25. Total Current & Accrued Assets (15 thru 24)	2,041,712		
26. Deferred Debits	155,721		
27. Total Assets & Other Debits (5+14+25+26)	35,212,193		