

<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> 12/31/2021

Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.

**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

January 15, 2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of President/Chief Operating Officer

January 15, 2022  
\_\_\_\_\_  
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	16,462,998	16,033,420	16,525,177	1,280,880
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	10,737,761	10,560,493	10,606,609	826,337
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	573,848	542,630	526,108	92,272
6. Distribution Expense - Maintenance	1,076,953	1,312,891	1,293,467	120,631
7. Consumer Accounts Expense	297,583	298,202	307,526	28,616
8. Customer Service and Informational Expense	2,295	2,376	5,309	588
9. Sales Expense	52,253	55,410	57,880	8,658
10. Administrative and General Expense	1,045,273	1,051,555	1,059,097	86,672
11. Total Operation & Maintenance Expense (2 thru 10)	<b>13,785,966</b>	<b>13,823,557</b>	<b>13,855,996</b>	<b>1,163,774</b>
12. Depreciation & Amortization Expense	1,238,045	1,257,365	1,293,360	103,625
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	7,997	8,054	8,700	723
15. Interest on Long-Term Debt	786,068	758,683	768,449	64,877
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	7,046	984	12,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>15,825,122</b>	<b>15,848,643</b>	<b>15,938,505</b>	<b>1,332,999</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>637,876</b>	<b>184,777</b>	<b>586,672</b>	<b>(52,119)</b>
21. Non Operating Margins - Interest	24,977	17,716	16,500	1,370
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	(28,188)	474,103	(30,040)	(2,039)
25. Generation & Transmission Capital Credits	539,445	191,093	200,000	0
26. Other Capital Credits & Patronage Dividends	92,496	99,847	95,000	7,412
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	<b>1,266,606</b>	<b>967,536</b>	<b>868,132</b>	<b>(45,376)</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	95	59	5. Miles Transmission	27.12	27.12
2. Services Retired	29	31	6. Miles Distribution Overhead	855.07	854.07
3. Total Services In Place	6597	6625	7. Miles Distribution Underground	181.80	184.76
4. Idle Services (Exclude Seasonal)	466	440	8. Total Miles Energized (5+6+7)	<b>1,063.99</b>	<b>1,065.95</b>

## PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,904,906	28. Memberships	0
2. Construction Work in Progress	46,561	29. Patronage Capital	14,659,063
<b>3. Total Utility Plant (1+2)</b>	<b>39,951,467</b>	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,557,205	31. Operating Margins - Current Year	184,777
<b>5. Net Utility Plant (3-4)</b>	<b>26,394,262</b>	32. Non-Operating Margins	782,759
6. Nonutility Property - Net	0	33. Other Margins & Equities	465,542
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>16,092,141</b>
8. Invest. in Assoc. Org. - Patronage Capital	6,237,280	35. Long-Term Debt CFC (Net)	17,368,971
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)	533,824
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>17,902,795</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>6,674,445</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	987,752	<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	954,164
18. Temporary Investments	0	43. Consumers Deposits	159,793
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	793,034
20. Accounts Receivable - Net Sales of Energy	1,347,251	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,906,991</b>
21. Accounts Receivable - Net Other	22,748	46. Deferred Credits	36,682
22. Materials & Supplies - Electric and Other	367,529	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>35,938,609</b>
23. Prepayments	71,017		
24. Other Current & Accrued Assets	3,877		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,800,174</b>		
26. Deferred Debits	69,728		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>35,938,609</b>		