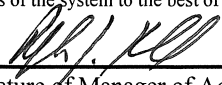



<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
<b>FINANCIAL AND STATISTICAL REPORT</b>	<b>ENDING DATE</b> 1/31/2022

**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

February 10, 2022  
 \_\_\_\_\_  
 Date

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

February 10, 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	1,475,228	1,646,932	1,529,703	1,646,932
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	883,994	1,023,064	958,622	1,023,064
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	51,732	76,790	37,369	76,790
6. Distribution Expense - Maintenance	94,998	91,400	109,697	91,400
7. Consumer Accounts Expense	24,343	24,023	23,295	24,023
8. Customer Service and Informational Expense	0	0	142	0
9. Sales Expense	3,445	3,367	3,963	3,367
10. Administrative and General Expense	76,100	91,939	87,809	91,939
11. Total Operation & Maintenance Expense (2 thru 10)	<b>1,134,612</b>	<b>1,310,583</b>	<b>1,220,897</b>	<b>1,310,583</b>
12. Depreciation & Amortization Expense	103,948	105,817	105,500	105,817
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	665	720	725	720
15. Interest on Long-Term Debt	64,789	62,498	63,560	62,498
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	0	0	1,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>1,304,014</b>	<b>1,479,618</b>	<b>1,391,682</b>	<b>1,479,618</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>171,214</b>	<b>167,314</b>	<b>138,021</b>	<b>167,314</b>
21. Non Operating Margins - Interest	1,838	1,760	1,375	1,760
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	10,764	(4,241)	(3,620)	(4,241)
25. Generation & Transmission Capital Credits	0	0	0	0
26. Other Capital Credits & Patronage Dividends	0	0	0	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	<b>183,816</b>	<b>164,833</b>	<b>135,776</b>	<b>164,833</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	4	3	5. Miles Transmission	27.12	27.12
2. Services Retired	4	3	6. Miles Distribution Overhead	855.09	854.04
3. Total Services In Place	6597	6625	7. Miles Distribution Underground	181.91	184.86
4. Idle Services (Exclude Seasonal)	466	440	8. Total Miles Energized (5+6+7)	<b>1,064.12</b>	<b>1,066.02</b>

## PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	39,937,487	28. Memberships	0
2. Construction Work in Progress	55,471	29. Patronage Capital	14,651,596
<b>3. Total Utility Plant (1+2)</b>	<b>39,992,958</b>	30. Operating Margins - Prior Years	967,536
4. Accum. Provision for Depreciation and Amort	13,664,282	31. Operating Margins - Current Year	167,314
<b>5. Net Utility Plant (3-4)</b>	<b>26,328,676</b>	32. Non-Operating Margins	(2,481)
6. Nonutility Property - Net	0	33. Other Margins & Equities	465,631
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>16,249,596</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	436,251	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	521,725
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>17,890,696</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>6,673,531</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	981,244	<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	1,123,679
18. Temporary Investments	0	43. Consumers Deposits	160,652
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	860,006
20. Accounts Receivable - Net Sales of Energy	1,728,540	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>2,144,337</b>
21. Accounts Receivable - Net Other	44,456	46. Deferred Credits	36,547
22. Materials & Supplies - Electric and Other	381,294	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>36,321,176</b>
23. Prepayments	68,094		
24. Other Current & Accrued Assets	5,131		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>3,208,759</b>		
26. Deferred Debits	110,210		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>36,321,176</b>		