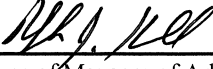



<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
<b>FINANCIAL AND STATISTICAL REPORT</b>	<b>ENDING DATE</b> 4/30/2022

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	_____ May 10, 2022 Date
 _____ Signature of President/Chief Operating Officer	_____ May 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	5,325,982	5,656,230	5,490,306	1,225,360
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	3,281,597	3,453,279	3,396,313	704,985
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	165,905	243,959	221,371	43,955
6. Distribution Expense - Maintenance	412,756	579,225	456,762	137,741
7. Consumer Accounts Expense	101,661	90,032	95,585	23,657
8. Customer Service and Informational Expense	571	680	1,277	88
9. Sales Expense	13,353	18,324	18,207	7,784
10. Administrative and General Expense	351,641	412,086	377,213	92,526
11. Total Operation & Maintenance Expense (2 thru 10)	<b>4,327,484</b>	<b>4,797,585</b>	<b>4,566,728</b>	<b>1,010,736</b>
12. Depreciation & Amortization Expense	418,824	423,196	424,087	105,769
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,797	2,630	2,900	620
15. Interest on Long-Term Debt	257,760	249,813	252,607	62,444
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	287	15	4,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>5,007,152</b>	<b>5,473,239</b>	<b>5,250,322</b>	<b>1,179,569</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>318,830</b>	<b>182,991</b>	<b>239,984</b>	<b>45,791</b>
21. Non Operating Margins - Interest	5,925	5,614	5,500	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	5,003	(15,616)	(14,480)	(4,362)
25. Generation & Transmission Capital Credits	191,093	459,914	525,000	0
26. Other Capital Credits & Patronage Dividends	14,772	16,828	17,400	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	<b>535,623</b>	<b>649,731</b>	<b>773,404</b>	<b>42,744</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	11	14	5. Miles Transmission	27.12	27.12
2. Services Retired	9	7	6. Miles Distribution Overhead	854.48	853.92
3. Total Services In Place	6599	6632	7. Miles Distribution Underground	182.46	185.27
4. Idle Services (Exclude Seasonal)	463	442	8. Total Miles Energized (5+6+7)	<b>1,064.06</b>	<b>1,066.31</b>

CFC	BORROWER DESIGNATION
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**PART C. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,058,642	28. Memberships	0
2. Construction Work in Progress	71,539	29. Patronage Capital	15,605,999
<b>3. Total Utility Plant (1+2)</b>	<b>40,130,181</b>	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,963,391	31. Operating Margins - Current Year	182,991
<b>5. Net Utility Plant (3-4)</b>	<b>26,166,790</b>	32. Non-Operating Margins	466,740
6. Nonutility Property - Net	0	33. Other Margins & Equities	489,470
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>16,745,200</b>
8. Invest. in Assoc. Org. - Patronage Capital	6,703,194	35. Long-Term Debt CFC (Net)	17,936,954
9. Invest. in Assoc. Org. - Other - General Funds	436,250	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	486,851
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>18,423,805</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>7,139,444</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	586,019	<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	831,452
18. Temporary Investments	765,000	43. Consumers Deposits	166,553
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	458,528
20. Accounts Receivable - Net Sales of Energy	1,342,229	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,456,533</b>
21. Accounts Receivable - Net Other	77,795	46. Deferred Credits	36,157
22. Materials & Supplies - Electric and Other	424,515	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>36,661,695</b>
23. Prepayments	43,136		
24. Other Current & Accrued Assets	1,251		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>3,239,945</b>		
26. Deferred Debits	115,516		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>36,661,695</b>		