



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 5/31/2022
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.	
	June 10, 2022
Signature of Manager of Administrative Services	Date
	June 10, 2022
Signature of President/Chief Operating Officer	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	6,486,642	6,986,816	6,741,819	1,330,586
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	4,043,812	4,326,487	4,184,672	873,208
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	208,967	283,223	259,440	39,264
6. Distribution Expense - Maintenance	522,362	712,696	582,109	133,471
7. Consumer Accounts Expense	125,876	115,399	121,470	25,367
8. Customer Service and Informational Expense	997	1,157	1,470	477
9. Sales Expense	22,504	24,712	26,070	6,388
10. Administrative and General Expense	436,212	488,943	464,756	76,856
11. Total Operation & Maintenance Expense (2 thru 10)	5,360,730	5,952,617	5,639,987	1,155,031
12. Depreciation & Amortization Expense	524,672	529,038	531,333	105,842
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,494	3,331	3,625	701
15. Interest on Long-Term Debt	322,040	316,720	315,372	66,907
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	287	15	5,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	6,211,223	6,801,721	6,495,317	1,328,481
20. Patronage Capital & Operating Margins (1 minus 19)	275,419	185,095	246,502	2,105
21. Non Operating Margins - Interest	7,339	8,032	6,875	2,418
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	1,483	(17,592)	(18,100)	(1,977)
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)	490,106	652,277	777,677	2,546

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	20	21	5. Miles Transmission	27.12	27.12
2. Services Retired	22	9	6. Miles Distribution Overhead	853.68	853.08
3. Total Services In Place	6595	6637	7. Miles Distribution Underground	182.98	185.32
4. Idle Services (Exclude Seasonal)	445	441	8. Total Miles Energized (5+6+7)	1,063.78	1,065.52

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,082,414	28. Memberships	0
2. Construction Work in Progress	109,658	29. Patronage Capital	15,575,394
3. Total Utility Plant (1+2)	40,192,072	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	14,048,064	31. Operating Margins - Current Year	185,095
5. Net Utility Plant (3-4)	26,144,008	32. Non-Operating Margins	467,182
6. Nonutility Property - Net	0	33. Other Margins & Equities	489,617
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,717,288
8. Invest. in Assoc. Org. - Patronage Capital	6,703,194	35. Long-Term Debt CFC (Net)	17,788,647
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)	475,460
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	18,264,107
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	7,139,444	39. Accumulated Operating Provisions	0
15. Cash-General Funds	414,062	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	1,050,732
18. Temporary Investments	765,000	43. Consumers Deposits	164,033
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	349,577
20. Accounts Receivable - Net Sales of Energy	1,421,499	45. Total Current & Accrued Liabilities (41 thru 44)	1,564,342
21. Accounts Receivable - Net Other	35,941	46. Deferred Credits	36,020
22. Materials & Supplies - Electric and Other	471,724	47. Total Liabilities & Other Credits (34+37+40+45+46)	36,581,757
23. Prepayments	43,519		
24. Other Current & Accrued Assets	3,582		
25. Total Current & Accrued Assets (15 thru 24)	3,155,327		
26. Deferred Debits	142,978		
27. Total Assets & Other Debits (5+14+25+26)	36,581,757		