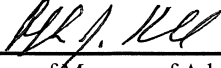


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 6/30/2022

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

July 12, 2022

Date



Signature of President/Chief Operating Officer

July 12, 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	7,897,969	8,522,287	8,169,070	1,535,471
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	5,055,204	5,381,427	5,161,056	1,054,940
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	235,953	315,380	301,069	32,157
6. Distribution Expense - Maintenance	611,400	847,887	699,730	135,192
7. Consumer Accounts Expense	150,556	138,214	145,705	22,815
8. Customer Service and Informational Expense	1,122	1,282	2,269	125
9. Sales Expense	26,448	28,825	36,039	4,113
10. Administrative and General Expense	526,149	569,513	577,383	80,570
11. Total Operation & Maintenance Expense (2 thru 10)	6,606,832	7,282,528	6,923,251	1,329,912
12. Depreciation & Amortization Expense	630,791	634,939	638,893	105,900
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,178	3,424	4,350	93
15. Interest on Long-Term Debt	385,370	382,769	377,497	66,049
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	287	15	6,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	7,627,458	8,303,675	7,949,991	1,501,954
20. Patronage Capital & Operating Margins (1 minus 19)	270,511	218,612	219,079	33,517
21. Non Operating Margins - Interest	8,715	10,418	8,250	2,386
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	(1,143)	(19,229)	(21,720)	(1,637)
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)	483,948	686,543	748,009	34,266

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	27	24	5. Miles Transmission	27.12	27.12
2. Services Retired	23	11	6. Miles Distribution Overhead	853.88	852.91
3. Total Services In Place	6601	6638	7. Miles Distribution Underground	183.06	185.47
4. Idle Services (Exclude Seasonal)	443	436	8. Total Miles Energized (5+6+7)	1,064.06	1,065.50

CFC FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,214,859	28. Memberships	0
2. Construction Work in Progress	82,338	29. Patronage Capital	15,568,773
3. Total Utility Plant (1+2)	40,297,197	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	14,105,830	31. Operating Margins - Current Year	218,612
5. Net Utility Plant (3-4)	26,191,367	32. Non-Operating Margins	467,931
6. Nonutility Property - Net	0	33. Other Margins & Equities	489,556
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,744,872
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)	464,789
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	18,253,436
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	373,128	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	1,225,649
18. Temporary Investments	765,000	43. Consumers Deposits	161,473
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	406,384
20. Accounts Receivable - Net Sales of Energy	1,579,357	45. Total Current & Accrued Liabilities (41 thru 44)	1,793,506
21. Accounts Receivable - Net Other	45,839	46. Deferred Credits	35,805
22. Materials & Supplies - Electric and Other	484,366	47. Total Liabilities & Other Credits (34+37+40+45+46)	36,827,619
23. Prepayments	102,732		
24. Other Current & Accrued Assets	5,912		
25. Total Current & Accrued Assets (15 thru 24)	3,356,334		
26. Deferred Debits	140,474		
27. Total Assets & Other Debits (5+14+25+26)	36,827,619		