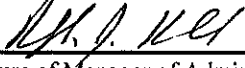


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 7/31/2022

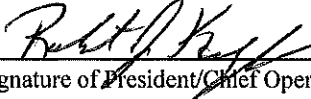
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.

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

August 11, 2022
Date


Signature of President/Chief Operating Officer

August 11, 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	9,384,350	10,192,361	9,830,879	1,670,074
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	6,084,314	6,536,275	6,250,844	1,154,849
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	267,658	346,621	339,679	31,241
6. Distribution Expense - Maintenance	716,373	971,154	821,003	123,267
7. Consumer Accounts Expense	172,099	157,825	168,320	19,611
8. Customer Service and Informational Expense	1,122	1,282	2,405	0
9. Sales Expense	29,849	38,126	41,295	9,300
10. Administrative and General Expense	602,520	654,304	671,389	84,791
11. Total Operation & Maintenance Expense (2 thru 10)	7,873,935	8,705,587	8,294,935	1,423,059
12. Depreciation & Amortization Expense	735,773	741,168	747,176	106,229
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	4,851	4,051	5,075	627
15. Interest on Long-Term Debt	447,236	450,060	439,582	67,291
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	287	39	7,000	24
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	9,062,082	9,900,905	9,493,768	1,597,230
20. Patronage Capital & Operating Margins (1 minus 19)	322,268	291,456	337,111	72,844
21. Non Operating Margins - Interest	10,079	12,805	9,625	2,387
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	(4,563)	(24,272)	(25,340)	(5,043)
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)	533,649	756,731	863,796	70,188

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	33	31	5. Miles Transmission	27.12	27.12
2. Services Retired	23	16	6. Miles Distribution Overhead	854.34	852.74
3. Total Services In Place	6607	6640	7. Miles Distribution Underground	183.20	185.50
4. Idle Services (Exclude Seasonal)	447	436	8. Total Miles Energized (5+6+7)	1,064.66	1,065.36

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,264,993	28. Memberships	0
2. Construction Work in Progress	135,927	29. Patronage Capital	15,565,289
3. Total Utility Plant (1+2)	40,400,920	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	14,188,689	31. Operating Margins - Current Year	291,456
5. Net Utility Plant (3-4)	26,212,231	32. Non-Operating Margins	465,275
6. Nonutility Property - Net	0	33. Other Margins & Equities	489,434
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,811,454
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)	454,078
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	18,242,725
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	337,105	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	1,309,734
18. Temporary Investments	765,000	43. Consumers Deposits	163,457
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	434,475
20. Accounts Receivable - Net Sales of Energy	1,691,207	45. Total Current & Accrued Liabilities (41 thru 44)	1,907,666
21. Accounts Receivable - Net Other	42,437	46. Deferred Credits	35,605
22. Materials & Supplies - Electric and Other	559,746	47. Total Liabilities & Other Credits (34+37+40+45+46)	36,997,450
23. Prepayments	101,827		
24. Other Current & Accrued Assets	8,242		
25. Total Current & Accrued Assets (15 thru 24)	3,505,564		
26. Deferred Debits	140,211		
27. Total Assets & Other Debits (5+14+25+26)	36,997,450		