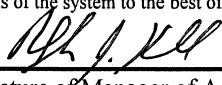


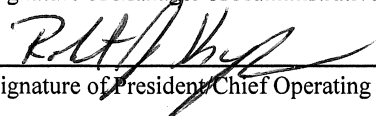
<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
<b>FINANCIAL AND STATISTICAL REPORT</b>	<b>ENDING DATE</b> 9/30/2022

**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

October 12, 2022  
 \_\_\_\_\_  
 Date

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

October 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	12,270,784	13,180,263	12,767,444	1,386,602
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,111,140	8,591,860	8,233,841	963,368
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	340,648	429,062	418,702	35,136
6. Distribution Expense - Maintenance	924,374	1,167,717	1,057,095	97,100
7. Consumer Accounts Expense	223,281	206,549	215,845	23,867
8. Customer Service and Informational Expense	1,789	4,376	3,404	3,094
9. Sales Expense	37,028	45,937	51,034	3,642
10. Administrative and General Expense	793,314	856,663	879,849	81,812
11. Total Operation & Maintenance Expense (2 thru 10)	<b>10,431,574</b>	<b>11,302,164</b>	<b>10,859,770</b>	<b>1,208,019</b>
12. Depreciation & Amortization Expense	946,305	952,897	965,522	105,768
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,031	5,391	6,525	636
15. Interest on Long-Term Debt	570,836	586,575	562,975	68,124
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	326	1,212	9,000	1,091
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>11,955,072</b>	<b>12,848,239</b>	<b>12,403,792</b>	<b>1,383,638</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>315,712</b>	<b>332,024</b>	<b>363,652</b>	<b>2,964</b>
21. Non Operating Margins - Interest	13,655	17,578	12,375	2,402
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	479,334	(29,249)	(32,580)	(2,999)
25. Generation & Transmission Capital Credits	191,093	459,914	525,000	0
26. Other Capital Credits & Patronage Dividends	90,311	84,700	93,000	466
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	<b>1,090,105</b>	<b>864,967</b>	<b>961,447</b>	<b>2,833</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	48	44	5. Miles Transmission	27.12	27.12
2. Services Retired	27	23	6. Miles Distribution Overhead	854.25	852.41
3. Total Services In Place	6618	6646	7. Miles Distribution Underground	184.02	185.93
4. Idle Services (Exclude Seasonal)	446	435	8. Total Miles Energized (5+6+7)	<b>1,065.39</b>	<b>1,065.46</b>

<b>CFC</b>	<b>BORROWER DESIGNATION</b>
<b>FINANCIAL AND STATISTICAL REPORT</b>	IL045
	<b>ENDING DATE</b> 9/30/2022

**PART C. BALANCE SHEET**

<b>ASSETS AND OTHER DEBITS</b>		<b>LIABILITIES AND OTHER CREDITS</b>	
1. Total Utility Plant in Service	40,443,671	28. Memberships	0
2. Construction Work in Progress	205,605	29. Patronage Capital	15,559,031
<b>3. Total Utility Plant (1+2)</b>	<b>40,649,276</b>	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	14,347,132	31. Operating Margins - Current Year	332,024
<b>5. Net Utility Plant (3-4)</b>	<b>26,302,144</b>	32. Non-Operating Margins	532,943
6. Nonutility Property - Net	0	33. Other Margins & Equities	489,377
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>16,913,375</b>
8. Invest. in Assoc. Org. - Patronage Capital	6,737,090	35. Long-Term Debt CFC (Net)	17,580,755
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)	432,653
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>18,013,408</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>7,173,340</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	23,046	<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	1,066,740
18. Temporary Investments	765,000	43. Consumers Deposits	163,558
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	344,500
20. Accounts Receivable - Net Sales of Energy	1,501,586	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,574,798</b>
21. Accounts Receivable - Net Other	48,451	46. Deferred Credits	35,207
22. Materials & Supplies - Electric and Other	474,819	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>36,536,788</b>
23. Prepayments	98,724		
24. Other Current & Accrued Assets	12,943		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,924,569</b>		
26. Deferred Debits	136,735		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>36,536,788</b>		