

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 10/31/2022

CERTIFICATION

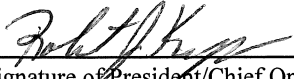
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



Signature of Manager of Administrative Services

November 11, 2022

Date



Signature of President/Chief Operating Officer

November 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	13,516,804	14,510,070	14,067,211	1,329,807
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,952,191	9,397,733	9,094,775	805,873
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	409,595	462,903	464,641	33,842
6. Distribution Expense - Maintenance	1,051,253	1,264,459	1,182,492	96,742
7. Consumer Accounts Expense	244,204	230,161	239,140	23,611
8. Customer Service and Informational Expense	1,789	4,406	3,597	30
9. Sales Expense	43,154	51,090	54,497	5,153
10. Administrative and General Expense	883,713	943,716	968,918	87,053
11. Total Operation & Maintenance Expense (2 thru 10)	11,585,899	12,354,468	12,008,060	1,052,304
12. Depreciation & Amortization Expense	1,049,900	1,059,208	1,075,522	106,310
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,630	6,024	7,250	633
15. Interest on Long-Term Debt	632,114	655,746	624,304	69,171
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	621	2,223	10,000	1,012
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	13,275,164	14,077,669	13,725,136	1,229,430
20. Patronage Capital & Operating Margins (1 minus 19)	241,640	432,401	342,075	100,377
21. Non Operating Margins - Interest	14,995	19,982	13,750	2,404
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	479,590	(31,631)	(36,200)	(2,382)
25. Generation & Transmission Capital Credits	191,093	459,914	525,000	0
26. Other Capital Credits & Patronage Dividends	90,311	84,700	93,000	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,017,629	965,366	937,625	100,399

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	52	49	5. Miles Transmission	27.12	27.12
2. Services Retired	27	23	6. Miles Distribution Overhead	854.13	852.62
3. Total Services In Place	6622	6651	7. Miles Distribution Underground	184.38	186.25
4. Idle Services (Exclude Seasonal)	444	435	8. Total Miles Energized (5+6+7)	1,065.63	1,065.99

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,562,491	28. Memberships	0
2. Construction Work in Progress	97,186	29. Patronage Capital	15,551,538
3. Total Utility Plant (1+2)	40,659,677	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	14,394,762	31. Operating Margins - Current Year	432,401
5. Net Utility Plant (3-4)	26,264,915	32. Non-Operating Margins	532,965
6. Nonutility Property - Net	0	33. Other Margins & Equities	489,377
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	17,006,281
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)	421,893
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	18,002,648
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	7,173,340	39. Accumulated Operating Provisions	0
15. Cash-General Funds	95,088	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	926,723
18. Temporary Investments	765,000	43. Consumers Deposits	162,657
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	418,974
20. Accounts Receivable - Net Sales of Energy	1,420,013	45. Total Current & Accrued Liabilities (41 thru 44)	1,508,354
21. Accounts Receivable - Net Other	107,192	46. Deferred Credits	35,050
22. Materials & Supplies - Electric and Other	490,642	47. Total Liabilities & Other Credits (34+37+40+45+46)	36,552,333
23. Prepayments	82,329		
24. Other Current & Accrued Assets	7,764		
25. Total Current & Accrued Assets (15 thru 24)	2,968,028		
26. Deferred Debits	146,050		
27. Total Assets & Other Debits (5+14+25+26)	36,552,333		