

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 11/30/2022

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

December 12, 2022

 Date



 Signature of President/Chief Operating Officer

December 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	14,752,540	15,874,163	15,447,447	1,364,092
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	9,734,156	10,258,352	9,962,194	860,619
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	450,358	518,768	502,341	55,864
6. Distribution Expense - Maintenance	1,192,260	1,365,407	1,289,140	100,948
7. Consumer Accounts Expense	269,586	252,975	260,815	22,814
8. Customer Service and Informational Expense	1,789	4,406	3,726	0
9. Sales Expense	46,752	55,604	58,346	4,514
10. Administrative and General Expense	964,883	1,024,442	1,053,740	80,726
11. Total Operation & Maintenance Expense (2 thru 10)	12,659,784	13,479,954	13,130,302	1,125,485
12. Depreciation & Amortization Expense	1,153,739	1,165,306	1,185,774	106,098
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	7,331	6,717	7,975	692
15. Interest on Long-Term Debt	693,806	726,145	685,636	70,400
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	984	3,069	11,000	846
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	14,515,644	15,381,191	15,020,687	1,303,521
20. Patronage Capital & Operating Margins (1 minus 19)	236,896	492,972	426,760	60,571
21. Non Operating Margins - Interest	16,346	22,412	15,125	2,430
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	476,142	(41,139)	(39,820)	(9,508)
25. Generation & Transmission Capital Credits	191,093	459,914	525,000	0
26. Other Capital Credits & Patronage Dividends	92,435	87,382	95,000	2,682
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,012,912	1,021,541	1,022,065	56,175

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	56	56	5. Miles Transmission	27.12	27.12
2. Services Retired	29	28	6. Miles Distribution Overhead	854.12	852.17
3. Total Services In Place	6624	6653	7. Miles Distribution Underground	184.68	186.53
4. Idle Services (Exclude Seasonal)	443	433	8. Total Miles Energized (5+6+7)	1,065.92	1,065.82

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,644,053	28. Memberships	0
2. Construction Work in Progress	54,341	29. Patronage Capital	15,547,422
3. Total Utility Plant (1+2)	40,698,394	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	14,376,645	31. Operating Margins - Current Year	492,972
5. Net Utility Plant (3-4)	26,321,749	32. Non-Operating Margins	528,569
6. Nonutility Property - Net	0	33. Other Margins & Equities	503,616
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	17,072,579
8. Invest. in Assoc. Org. - Patronage Capital	6,737,760	35. Long-Term Debt CFC (Net)	17,421,850
9. Invest. in Assoc. Org. - Other - General Funds	436,251	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	411,138
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,832,988
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	7,174,011	39. Accumulated Operating Provisions	0
15. Cash-General Funds	715,362	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	945,699
18. Temporary Investments	0	43. Consumers Deposits	162,873
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	315,359
20. Accounts Receivable - Net Sales of Energy	1,457,986	45. Total Current & Accrued Liabilities (41 thru 44)	1,423,931
21. Accounts Receivable - Net Other	35,805	46. Deferred Credits	5,288
22. Materials & Supplies - Electric and Other	437,278	47. Total Liabilities & Other Credits (34+37+40+45+46)	36,334,786
23. Prepayments	65,893		
24. Other Current & Accrued Assets	2,586		
25. Total Current & Accrued Assets (15 thru 24)	2,714,910		
26. Deferred Debits	124,116		
27. Total Assets & Other Debits (5+14+25+26)	36,334,786		