

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 12/31/2022

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.

R. J. Kell _____ January 16, 2023
Signature of Manager of Administrative Services Date

Robert J. Kell _____ January 16, 2023
Signature of President/Chief Operating Officer Date

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	16,033,420	17,446,597	16,960,008	1,572,435
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	10,560,493	11,375,051	10,896,658	1,116,699
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	542,630	598,066	561,341	79,299
6. Distribution Expense - Maintenance	1,312,891	1,451,311	1,399,088	85,904
7. Consumer Accounts Expense	298,202	278,353	282,770	25,378
8. Customer Service and Informational Expense	2,376	5,036	4,505	630
9. Sales Expense	55,410	65,282	66,545	9,677
10. Administrative and General Expense	1,051,555	1,118,692	1,135,615	94,250
11. Total Operation & Maintenance Expense (2 thru 10)	13,823,557	14,891,791	14,346,522	1,411,837
12. Depreciation & Amortization Expense	1,257,365	1,271,729	1,296,149	106,423
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	8,054	7,787	8,700	1,071
15. Interest on Long-Term Debt	758,683	796,509	749,167	70,364
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	984	3,069	12,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	15,848,643	16,970,885	16,412,538	1,589,695
20. Patronage Capital & Operating Margins (1 minus 19)	184,777	475,712	547,470	(17,260)
21. Non Operating Margins - Interest	17,716	23,798	16,500	1,386
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	474,103	(43,652)	(43,440)	(2,513)
25. Generation & Transmission Capital Credits	191,093	459,914	525,000	0
26. Other Capital Credits & Patronage Dividends	99,847	89,701	100,000	2,319
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	967,536	1,005,473	1,145,530	(16,068)

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	59	58	5. Miles Transmission	27.12	27.12
2. Services Retired	31	29	6. Miles Distribution Overhead	854.07	852.07
3. Total Services In Place	6625	6654	7. Miles Distribution Underground	184.76	186.51
4. Idle Services (Exclude Seasonal)	440	440	8. Total Miles Energized (5+6+7)	1,065.95	1,065.70

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,711,529	28. Memberships	0
2. Construction Work in Progress	51,507	29. Patronage Capital	15,091,327
3. Total Utility Plant (1+2)	40,763,036	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	14,448,066	31. Operating Margins - Current Year	475,712
5. Net Utility Plant (3-4)	26,314,970	32. Non-Operating Margins	529,761
6. Nonutility Property - Net	0	33. Other Margins & Equities	503,558
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	16,600,358
8. Invest. in Assoc. Org. - Patronage Capital	6,740,079	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)	400,345
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,822,195
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	7,176,330	39. Accumulated Operating Provisions	0
15. Cash-General Funds	750,426	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	1,243,902
18. Temporary Investments	0	43. Consumers Deposits	160,858
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	838,907
20. Accounts Receivable - Net Sales of Energy	1,694,984	45. Total Current & Accrued Liabilities (41 thru 44)	2,243,667
21. Accounts Receivable - Net Other	36,512	46. Deferred Credits	5,153
22. Materials & Supplies - Electric and Other	494,557	47. Total Liabilities & Other Credits (34+37+40+45+46)	36,671,373
23. Prepayments	69,085		
24. Other Current & Accrued Assets	3,878		
25. Total Current & Accrued Assets (15 thru 24)	3,049,442		
26. Deferred Debits	130,631		
27. Total Assets & Other Debits (5+14+25+26)	36,671,373		