

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 2/28/2023

CERTIFICATION

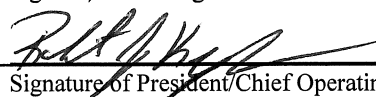
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.



 Signature of Manager of Administrative Services

March 14, 2023

 Date



 Signature of President/Chief Operating Officer

March 14, 2023

 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	3,103,900	3,021,411	3,286,190	1,426,210
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	1,944,416	1,923,224	2,097,196	914,246
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	159,633	207,627	81,995	122,702
6. Distribution Expense - Maintenance	311,753	297,592	261,907	150,642
7. Consumer Accounts Expense	43,644	49,471	50,460	23,954
8. Customer Service and Informational Expense	0	0	609	0
9. Sales Expense	6,563	9,376	8,261	5,847
10. Administrative and General Expense	195,140	192,755	183,056	92,683
11. Total Operation & Maintenance Expense (2 thru 10)	2,661,149	2,680,045	2,683,484	1,310,074
12. Depreciation & Amortization Expense	211,761	213,345	213,126	106,750
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	1,431	1,380	1,450	724
15. Interest on Long-Term Debt	125,425	142,196	141,442	71,350
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	0	0	3,000	0
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	2,999,766	3,036,966	3,042,502	1,488,898
20. Patronage Capital & Operating Margins (1 minus 19)	104,134	(15,555)	243,688	(62,688)
21. Non Operating Margins - Interest	3,111	3,066	2,750	1,723
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	(6,189)	7,159	(8,270)	10,523
25. Generation & Transmission Capital Credits	459,914	458,803	900,000	458,803
26. Other Capital Credits & Patronage Dividends	0	0	0	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	560,970	453,473	1,138,168	408,361

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	6	5	5. Miles Transmission	27.12	27.12
2. Services Retired	4	9	6. Miles Distribution Overhead	854.06	851.31
3. Total Services In Place	6627	6650	7. Miles Distribution Underground	184.95	186.76
4. Idle Services (Exclude Seasonal)	443	439	8. Total Miles Energized (5+6+7)	1,066.13	1,065.19

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	40,869,724	28. Memberships	0
2. Construction Work in Progress	69,332	29. Patronage Capital	15,083,591
3. Total Utility Plant (1+2)	40,939,056	30. Operating Margins - Prior Years	1,005,473
4. Accum. Provision for Depreciation and Amort	14,515,618	31. Operating Margins - Current Year	(15,555)
5. Net Utility Plant (3-4)	26,423,438	32. Non-Operating Margins	469,028
6. Nonutility Property - Net	0	33. Other Margins & Equities	518,806
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	17,061,343
8. Invest. in Assoc. Org. - Patronage Capital	7,194,033	35. Long-Term Debt CFC (Net)	17,209,389
9. Invest. in Assoc. Org. - Other - General Funds	435,276	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	601,802
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,811,191
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	7,629,309	39. Accumulated Operating Provisions	0
15. Cash-General Funds	103,622	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	1,269,704
18. Temporary Investments	0	43. Consumers Deposits	162,573
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	340,161
20. Accounts Receivable - Net Sales of Energy	1,625,211	45. Total Current & Accrued Liabilities (41 thru 44)	1,772,438
21. Accounts Receivable - Net Other	27,798	46. Deferred Credits	4,902
22. Materials & Supplies - Electric and Other	601,593	47. Total Liabilities & Other Credits (34+37+40+45+46)	36,649,874
23. Prepayments	46,876		
24. Other Current & Accrued Assets	6,388		
25. Total Current & Accrued Assets (15 thru 24)	2,411,488		
26. Deferred Debits	185,639		
27. Total Assets & Other Debits (5+14+25+26)	36,649,874		