

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 4/30/2023

Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.

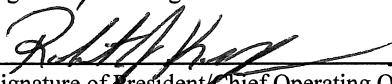
CERTIFICATION

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

May 12, 2023
Date



Signature of President/Chief Operating Officer

May 12, 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	5,656,230	5,726,697	6,014,510	1,258,675
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	3,453,279	3,528,357	3,760,431	719,575
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	243,959	291,657	242,654	46,441
6. Distribution Expense - Maintenance	579,225	558,256	523,389	109,078
7. Consumer Accounts Expense	90,032	98,748	100,230	23,249
8. Customer Service and Informational Expense	680	677	1,845	30
9. Sales Expense	18,324	22,804	19,342	7,022
10. Administrative and General Expense	412,086	409,729	397,241	97,715
11. Total Operation & Maintenance Expense (2 thru 10)	4,797,585	4,910,228	5,045,132	1,003,110
12. Depreciation & Amortization Expense	423,196	426,948	426,759	106,807
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,630	2,691	2,900	601
15. Interest on Long-Term Debt	249,813	284,590	282,998	71,418
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	15	3,564	6,000	1,832
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	5,473,239	5,628,021	5,763,789	1,183,768
20. Patronage Capital & Operating Margins (1 minus 19)	182,991	98,676	250,721	74,907
21. Non Operating Margins - Interest	5,614	5,538	5,500	1,301
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	(15,616)	(2,975)	(16,540)	(7,111)
25. Generation & Transmission Capital Credits	459,914	458,803	900,000	0
26. Other Capital Credits & Patronage Dividends	16,828	6,568	16,900	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	649,731	566,610	1,156,581	69,097

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	14	12	5. Miles Transmission	27.12	27.12
2. Services Retired	7	20	6. Miles Distribution Overhead	853.92	851.02
3. Total Services In Place	6632	6646	7. Miles Distribution Underground	185.27	187.30
4. Idle Services (Exclude Seasonal)	442	431	8. Total Miles Energized (5+6+7)	1,066.31	1,065.44

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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	41,068,564	28. Memberships	0
2. Construction Work in Progress	95,309	29. Patronage Capital	16,074,076
3. Total Utility Plant (1+2)	41,163,873	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	14,651,822	31. Operating Margins - Current Year	98,676
5. Net Utility Plant (3-4)	26,512,051	32. Non-Operating Margins	467,934
6. Nonutility Property - Net	0	33. Other Margins & Equities	517,710
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	17,158,396
8. Invest. in Assoc. Org. - Patronage Capital	7,198,028	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)	573,090
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,782,479
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	7,633,304	39. Accumulated Operating Provisions	0
15. Cash-General Funds	22,079	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	862,010
18. Temporary Investments	0	43. Consumers Deposits	164,653
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	497,858
20. Accounts Receivable - Net Sales of Energy	1,417,519	45. Total Current & Accrued Liabilities (41 thru 44)	1,524,521
21. Accounts Receivable - Net Other	36,700	46. Deferred Credits	4,563
22. Materials & Supplies - Electric and Other	628,461	47. Total Liabilities & Other Credits (34+37+40+45+46)	36,469,959
23. Prepayments	27,143		
24. Other Current & Accrued Assets	1,258		
25. Total Current & Accrued Assets (15 thru 24)	2,133,160		
26. Deferred Debits	191,444		
27. Total Assets & Other Debits (5+14+25+26)	36,469,959		