

<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>	<b>BORROWER DESIGNATION</b>
	IL045
<b>FINANCIAL AND STATISTICAL REPORT</b>	<b>BORROWER NAME</b>
	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.	<b>ENDING DATE</b>
	5/31/2023

**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]*

Signature of Manager of Administrative Services

June 13, 2023

Date

*[Signature]*

Signature of President/Chief Operating Officer

June 13, 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	6,986,816	7,099,079	7,443,073	1,372,382
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	4,326,487	4,407,519	4,711,546	879,162
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	283,223	338,091	289,531	46,434
6. Distribution Expense - Maintenance	712,696	660,925	658,218	102,670
7. Consumer Accounts Expense	115,399	127,480	128,641	28,732
8. Customer Service and Informational Expense	1,157	1,314	2,194	637
9. Sales Expense	24,712	29,729	33,089	6,925
10. Administrative and General Expense	488,943	500,852	492,538	91,123
11. Total Operation & Maintenance Expense (2 thru 10)	<b>5,952,617</b>	<b>6,065,910</b>	<b>6,315,757</b>	<b>1,155,683</b>
12. Depreciation & Amortization Expense	529,038	534,179	534,860	107,231
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	3,331	3,353	3,625	662
15. Interest on Long-Term Debt	316,720	356,037	354,451	71,446
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	15	5,106	7,500	1,542
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>6,801,721</b>	<b>6,964,585</b>	<b>7,216,193</b>	<b>1,336,564</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>185,095</b>	<b>134,494</b>	<b>226,880</b>	<b>35,818</b>
21. Non Operating Margins - Interest	8,032	6,841	6,875	1,303
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	(17,592)	(5,998)	(20,675)	(3,023)
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)	<b>652,277</b>	<b>600,708</b>	<b>1,129,980</b>	<b>34,098</b>

**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	21	13	5. Miles Transmission	27.12	27.12
2. Services Retired	9	22	6. Miles Distribution Overhead	853.08	850.88
3. Total Services In Place	6637	6645	7. Miles Distribution Underground	185.32	187.34
4. Idle Services (Exclude Seasonal)	441	431	8. Total Miles Energized (5+6+7)	<b>1,065.52</b>	<b>1,065.34</b>

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**PART C. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	41,249,822	28. Memberships	0
2. Construction Work in Progress	59,955	29. Patronage Capital	16,047,033
<b>3. Total Utility Plant (1+2)</b>	<b>41,309,777</b>	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	14,707,085	31. Operating Margins - Current Year	134,494
<b>5. Net Utility Plant (3-4)</b>	<b>26,602,692</b>	32. Non-Operating Margins	466,214
6. Nonutility Property - Net	0	33. Other Margins & Equities	517,403
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>17,165,144</b>
8. Invest. in Assoc. Org. - Patronage Capital	7,198,028	35. Long-Term Debt CFC (Net)	17,046,192
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)	558,714
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>17,604,906</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>7,633,304</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	13,277	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	200,000
17. Special Deposits	0	42. Accounts Payable	1,135,126
18. Temporary Investments	0	43. Consumers Deposits	164,763
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	405,101
20. Accounts Receivable - Net Sales of Energy	1,468,419	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,904,990</b>
21. Accounts Receivable - Net Other	51,270	46. Deferred Credits	4,354
22. Materials & Supplies - Electric and Other	669,616	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>36,679,394</b>
23. Prepayments	33,695		
24. Other Current & Accrued Assets	2,517		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,238,794</b>		
26. Deferred Debits	204,604		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>36,679,394</b>		