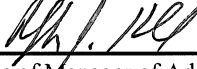


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
FINANCIAL AND STATISTICAL REPORT	ENDING DATE 9/30/2023


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



 Signature of President/Chief Operating Officer

October 13, 2023

 Date

October 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	13,180,263	13,569,373	14,169,325	1,505,927
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	8,591,860	8,746,711	9,286,438	1,006,284
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	429,062	499,746	475,826	48,361
6. Distribution Expense - Maintenance	1,167,717	1,085,712	1,196,375	101,367
7. Consumer Accounts Expense	206,549	224,426	227,133	24,057
8. Customer Service and Informational Expense	4,376	1,961	4,703	647
9. Sales Expense	45,937	51,614	54,092	4,628
10. Administrative and General Expense	856,663	884,661	922,056	91,924
11. Total Operation & Maintenance Expense (2 thru 10)	11,302,164	11,494,831	12,166,623	1,277,268
12. Depreciation & Amortization Expense	952,897	968,752	976,849	109,091
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	5,391	5,763	6,525	505
15. Interest on Long-Term Debt	586,575	639,454	640,626	70,358
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	1,212	21,775	13,500	5,403
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	12,848,239	13,130,575	13,804,123	1,462,625
20. Patronage Capital & Operating Margins (1 minus 19)	332,024	438,798	365,202	43,302
21. Non Operating Margins - Interest	17,578	12,050	12,375	1,297
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	(29,249)	(5,617)	(37,215)	(5,408)
25. Generation & Transmission Capital Credits	459,914	458,803	900,000	0
26. Other Capital Credits & Patronage Dividends	84,700	89,533	84,800	18,396
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	864,967	993,567	1,325,162	57,587

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	44	29	5. Miles Transmission	27.12	27.12
2. Services Retired	23	28	6. Miles Distribution Overhead	852.41	850.56
3. Total Services In Place	6646	6655	7. Miles Distribution Underground	185.93	188.13
4. Idle Services (Exclude Seasonal)	435	430	8. Total Miles Energized (5+6+7)	1,065.46	1,065.81

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	41,804,497	28. Memberships	0
2. Construction Work in Progress	42,869	29. Patronage Capital	16,038,471
3. Total Utility Plant (1+2)	41,847,366	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	14,942,714	31. Operating Margins - Current Year	438,798
5. Net Utility Plant (3-4)	26,904,652	32. Non-Operating Margins	554,769
6. Nonutility Property - Net	0	33. Other Margins & Equities	517,330
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	17,549,368
8. Invest. in Assoc. Org. - Patronage Capital	7,242,539	35. Long-Term Debt CFC (Net)	16,828,702
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)	501,053
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,329,755
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	7,677,815	39. Accumulated Operating Provisions	0
15. Cash-General Funds	15,454	40. Total Other Noncurrent Liabilities (38+39)	0
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	500,000
17. Special Deposits	0	42. Accounts Payable	1,134,652
18. Temporary Investments	0	43. Consumers Deposits	162,883
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	366,437
20. Accounts Receivable - Net Sales of Energy	1,627,465	45. Total Current & Accrued Liabilities (41 thru 44)	2,163,972
21. Accounts Receivable - Net Other	41,361	46. Deferred Credits	3,573
22. Materials & Supplies - Electric and Other	551,266	47. Total Liabilities & Other Credits (34+37+40+45+46)	37,046,668
23. Prepayments	94,453		
24. Other Current & Accrued Assets	7,550		
25. Total Current & Accrued Assets (15 thru 24)	2,337,549		
26. Deferred Debits	126,652		
27. Total Assets & Other Debits (5+14+25+26)	37,046,668		