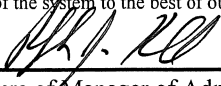


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	BORROWER DESIGNATION IL045
FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 10/31/2023

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 of Manager of Administrative Services

November 13, 2023

Date



Signature of President/Chief Operating Officer

November 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	14,510,070	14,982,741	15,643,200	1,413,368
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	9,397,733	9,670,008	10,266,025	923,298
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	462,903	565,350	519,908	65,604
6. Distribution Expense - Maintenance	1,264,459	1,196,201	1,332,005	110,489
7. Consumer Accounts Expense	230,161	247,520	252,089	23,093
8. Customer Service and Informational Expense	4,406	1,961	5,053	0
9. Sales Expense	51,090	55,171	59,739	3,557
10. Administrative and General Expense	943,716	980,677	1,013,751	96,016
11. Total Operation & Maintenance Expense (2 thru 10)	12,354,468	12,716,888	13,448,570	1,222,057
12. Depreciation & Amortization Expense	1,059,208	1,078,159	1,088,565	109,407
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	6,024	6,420	7,250	657
15. Interest on Long-Term Debt	655,746	709,723	712,567	70,269
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	2,223	26,705	15,000	4,930
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	14,077,669	14,537,895	15,271,952	1,407,320
20. Patronage Capital & Operating Margins (1 minus 19)	432,401	444,846	371,248	6,048
21. Non Operating Margins - Interest	19,982	13,347	13,750	1,298
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	(31,631)	(10,343)	(41,350)	(4,727)
25. Generation & Transmission Capital Credits	459,914	458,803	900,000	0
26. Other Capital Credits & Patronage Dividends	84,700	89,532	84,800	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	965,366	996,185	1,328,448	2,619

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	49	36	5. Miles Transmission	27.12	27.12
2. Services Retired	23	29	6. Miles Distribution Overhead	852.62	850.54
3. Total Services In Place	6651	6661	7. Miles Distribution Underground	186.25	188.13
4. Idle Services (Exclude Seasonal)	435	428	8. Total Miles Energized (5+6+7)	1,065.99	1,065.79

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	42,142,283	28. Memberships	0
2. Construction Work in Progress	121,509	29. Patronage Capital	16,035,698
3. Total Utility Plant (1+2)	42,263,792	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	15,020,372	31. Operating Margins - Current Year	444,846
5. Net Utility Plant (3-4)	27,243,420	32. Non-Operating Margins	551,339
6. Nonutility Property - Net	0	33. Other Margins & Equities	517,330
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	17,549,213
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)	765,005
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	17,593,707
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	85,421	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	1,029,775
18. Temporary Investments	0	43. Consumers Deposits	164,623
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	443,884
20. Accounts Receivable - Net Sales of Energy	1,508,548	45. Total Current & Accrued Liabilities (41 thru 44)	2,138,282
21. Accounts Receivable - Net Other	24,800	46. Deferred Credits	3,482
22. Materials & Supplies - Electric and Other	536,632	47. Total Liabilities & Other Credits (34+37+40+45+46)	37,284,684
23. Prepayments	78,810		
24. Other Current & Accrued Assets	1,258		
25. Total Current & Accrued Assets (15 thru 24)	2,235,469		
26. Deferred Debits	127,980		
27. Total Assets & Other Debits (5+14+25+26)	37,284,684		