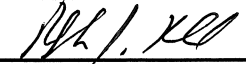
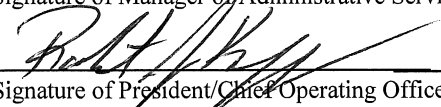


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 12/31/2023

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	_____ January 14, 2024 Date
 _____ Signature of President/Chief Operating Officer	_____ January 14, 2024 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	17,446,597	17,848,535	18,871,861	1,487,244
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	11,375,051	11,435,574	12,367,124	914,974
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	598,066	665,156	624,877	58,382
6. Distribution Expense - Maintenance	1,451,311	1,495,140	1,581,111	138,104
7. Consumer Accounts Expense	278,353	297,384	297,833	25,818
8. Customer Service and Informational Expense	5,036	2,537	6,223	576
9. Sales Expense	65,282	67,124	72,217	8,339
10. Administrative and General Expense	1,118,692	1,145,550	1,182,697	78,366
11. Total Operation & Maintenance Expense (2 thru 10)	14,891,791	15,108,465	16,132,082	1,224,559
12. Depreciation & Amortization Expense	1,271,729	1,297,695	1,312,688	109,978
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	7,787	7,656	8,700	568
15. Interest on Long-Term Debt	796,509	855,968	863,214	75,083
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	3,069	32,642	18,000	1,714
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	16,970,885	17,302,426	18,334,684	1,411,902
20. Patronage Capital & Operating Margins (1 minus 19)	475,712	546,109	537,177	75,342
21. Non Operating Margins - Interest	23,798	15,968	16,500	1,310
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	(43,652)	(15,058)	(49,620)	28,677
25. Generation & Transmission Capital Credits	459,914	458,803	900,000	0
26. Other Capital Credits & Patronage Dividends	89,701	96,530	94,900	3,977
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	1,005,473	1,102,352	1,498,957	109,306

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	58	49	5. Miles Transmission	27.12	27.12
2. Services Retired	29	34	6. Miles Distribution Overhead	852.07	850.33
3. Total Services In Place	6654	6669	7. Miles Distribution Underground	186.51	188.78
4. Idle Services (Exclude Seasonal)	440	431	8. Total Miles Energized (5+6+7)	1,065.70	1,066.23

CFC	BORROWER DESIGNATION
FINANCIAL AND STATISTICAL REPORT	IL045
	ENDING DATE 12/31/2023

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	42,198,613	28. Memberships	0
2. Construction Work in Progress	63,285	29. Patronage Capital	15,571,763
3. Total Utility Plant (1+2)	42,261,898	30. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	15,051,750	31. Operating Margins - Current Year	546,109
5. Net Utility Plant (3-4)	27,210,148	32. Non-Operating Margins	556,243
6. Nonutility Property - Net	0	33. Other Margins & Equities	543,425
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	17,217,540
8. Invest. in Assoc. Org. - Patronage Capital	7,246,754	35. Long-Term Debt CFC (Net)	17,560,756
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)	727,322
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	18,288,078
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	7,682,030	39. Accumulated Operating Provisions	0
15. Cash-General Funds	294,647	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	1,042,549
18. Temporary Investments	0	43. Consumers Deposits	166,099
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	858,185
20. Accounts Receivable - Net Sales of Energy	1,627,890	45. Total Current & Accrued Liabilities (41 thru 44)	2,066,833
21. Accounts Receivable - Net Other	47,381	46. Deferred Credits	3,284
22. Materials & Supplies - Electric and Other	530,359	47. Total Liabilities & Other Credits (34+37+40+45+46)	37,575,735
23. Prepayments	68,768		
24. Other Current & Accrued Assets	3,775		
25. Total Current & Accrued Assets (15 thru 24)	2,572,820		
26. Deferred Debits	110,737		
27. Total Assets & Other Debits (5+14+25+26)	37,575,735		