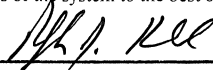
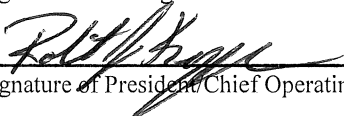


<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION</b>  <b>FINANCIAL AND STATISTICAL REPORT</b>	<b>BORROWER DESIGNATION</b> IL045
	<b>BORROWER NAME</b> Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	<b>ENDING DATE</b> 2/29/2024

**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	_____ March 13, 2024 Date
 _____ Signature of President/Chief Operating Officer	_____ March 13, 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	3,021,411	3,235,586	3,379,961	1,440,268
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	1,923,224	2,033,044	2,083,412	874,606
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	207,627	161,694	169,514	50,959
6. Distribution Expense - Maintenance	297,592	266,477	280,338	147,789
7. Consumer Accounts Expense	49,471	51,979	54,212	25,943
8. Customer Service and Informational Expense	0	0	655	0
9. Sales Expense	9,376	7,915	8,676	3,573
10. Administrative and General Expense	192,755	231,376	196,899	110,427
11. Total Operation & Maintenance Expense (2 thru 10)	<b>2,680,045</b>	<b>2,752,485</b>	<b>2,793,706</b>	<b>1,213,297</b>
12. Depreciation & Amortization Expense	213,345	220,661	220,145	110,366
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	1,380	1,443	1,450	722
15. Interest on Long-Term Debt	142,196	149,915	159,121	74,789
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	0	3,022	5,000	1,787
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	<b>3,036,966</b>	<b>3,127,526</b>	<b>3,179,422</b>	<b>1,400,961</b>
20. Patronage Capital & Operating Margins (1 minus 19)	<b>(15,555)</b>	<b>108,060</b>	<b>200,539</b>	<b>39,307</b>
21. Non Operating Margins - Interest	3,066	3,028	2,900	1,320
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	7,159	(9,843)	(8,148)	(4,411)
25. Generation & Transmission Capital Credits	458,803	465,707	500,000	465,707
26. Other Capital Credits & Patronage Dividends	0	0	0	0
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	<b>453,473</b>	<b>566,952</b>	<b>695,291</b>	<b>501,923</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	5		5. Miles Transmission	27.12	27.12
2. Services Retired	9		6. Miles Distribution Overhead	851.31	850.12
3. Total Services In Place	6650	6667	7. Miles Distribution Underground	186.76	189.28
4. Idle Services (Exclude Seasonal)	439	431	8. Total Miles Energized (5+6+7)	<b>1,065.19</b>	<b>1,066.52</b>

CFC	BORROWER DESIGNATION
FINANCIAL AND STATISTICAL REPORT	IL045
	ENDING DATE
	2/29/2024

**PART C. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	42,449,626	28. Memberships	0
2. Construction Work in Progress	61,192	29. Patronage Capital	15,568,426
<b>3. Total Utility Plant (1+2)</b>	<b>42,510,818</b>	30. Operating Margins - Prior Years	1,102,352
4. Accum. Provision for Depreciation and Amort	15,247,310	31. Operating Margins - Current Year	108,060
<b>5. Net Utility Plant (3-4)</b>	<b>27,263,508</b>	32. Non-Operating Margins	458,892
6. Nonutility Property - Net	0	33. Other Margins & Equities	562,135
7. Investment in Subsidiary Companies	0	<b>34. Total Margins &amp; Equities (28 thru 33)</b>	<b>17,799,865</b>
8. Invest. in Assoc. Org. - Patronage Capital	7,707,114	35. Long-Term Debt CFC (Net)	17,335,802
9. Invest. in Assoc. Org. - Other - General Funds	434,238	(Payments-Unapplied (\$ _____))	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	36. Long-Term Debt - Other (Net)	745,379
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	<b>37. Total Long-Term Debt (35+36)</b>	<b>18,081,181</b>
13. Special Funds	0	38. Obligations Under Capital Leases	0
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>8,141,352</b>	39. Accumulated Operating Provisions	0
15. Cash-General Funds	(20,202)	<b>40. Total Other Noncurrent Liabilities (38+39)</b>	<b>0</b>
16. Cash-Construction Funds-Trustee	0	41. Notes Payable	400,000
17. Special Deposits	0	42. Accounts Payable	1,053,148
18. Temporary Investments	0	43. Consumers Deposits	167,399
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	345,099
20. Accounts Receivable - Net Sales of Energy	1,682,315	<b>45. Total Current &amp; Accrued Liabilities (41 thru 44)</b>	<b>1,965,646</b>
21. Accounts Receivable - Net Other	41,866	46. Deferred Credits	3,131
22. Materials & Supplies - Electric and Other	525,831	<b>47. Total Liabilities &amp; Other Credits (34+37+40+45+46)</b>	<b>37,849,823</b>
23. Prepayments	71,301		
24. Other Current & Accrued Assets	6,292		
<b>25. Total Current &amp; Accrued Assets (15 thru 24)</b>	<b>2,307,403</b>		
26. Deferred Debits	137,560		
<b>27. Total Assets &amp; Other Debits (5+14+25+26)</b>	<b>37,849,823</b>		