
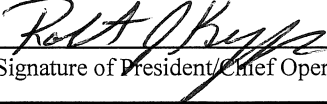


NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER DESIGNATION IL045
	BORROWER NAME Clinton County Electric Cooperative, Inc.
Submit a floppy disk, or upload to the web site, and a signed original to CFC. Round all numbers to the nearest dollar.	ENDING DATE 3/31/2024

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	_____ April 15, 2024 Date
 _____ Signature of President/Chief Operating Officer	_____ April 15, 2024 Date

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	4,468,022	4,615,569	4,836,712	1,379,984
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	2,808,782	2,847,760	2,989,385	814,716
4. Transmission Expense	0	0	0	0
5. Distribution Expense - Operation	245,217	270,065	217,393	108,371
6. Distribution Expense - Maintenance	449,177	434,249	404,879	167,772
7. Consumer Accounts Expense	75,499	76,588	79,775	24,610
8. Customer Service and Informational Expense	647	766	1,601	766
9. Sales Expense	15,782	26,614	17,711	18,699
10. Administrative and General Expense	312,013	342,552	321,220	111,176
11. Total Operation & Maintenance Expense (2 thru 10)	3,907,117	3,998,594	4,031,964	1,246,110
12. Depreciation & Amortization Expense	320,142	330,890	330,485	110,229
13. Tax Expense - Property	0	0	0	0
14. Tax Expense - Other	2,090	2,162	2,175	719
15. Interest on Long-Term Debt	213,172	223,969	237,789	74,054
16. Interest Charged to Construction (Credit)	0	0	0	0
17. Interest Expense - Other	1,732	6,608	7,500	3,586
18. Other Deductions	0	0	0	0
19. Total Cost of Electric Service (11 thru 18)	4,444,253	4,562,223	4,609,913	1,434,698
20. Patronage Capital & Operating Margins (1 minus 19)	23,769	53,346	226,799	(54,714)
21. Non Operating Margins - Interest	4,237	4,317	4,350	1,289
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	4,137	(13,573)	(12,222)	(3,729)
25. Generation & Transmission Capital Credits	458,803	465,707	500,000	0
26. Other Capital Credits & Patronage Dividends	6,568	7,155	7,000	7,155
27. Extraordinary Items	0	0	0	0
28. Patronage Capital or Margins (20 thru 27)	497,514	516,952	725,927	(49,999)

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT					
ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR
	(a)	(b)		(a)	(b)
1. New Services Connected	10	9	5. Miles Transmission	27.12	27.12
2. Services Retired	14	8	6. Miles Distribution Overhead	851.27	850.06
3. Total Services In Place	6650	6670	7. Miles Distribution Underground	186.81	189.38
4. Idle Services (Exclude Seasonal)	434	433	8. Total Miles Energized (5+6+7)	1,065.20	1,066.56

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	42,534,994	28. Memberships	0
2. Construction Work in Progress	69,042	29. Patronage Capital	15,566,446
3. Total Utility Plant (1+2)	42,604,036	30. Operating Margins - Prior Years	1,102,352
4. Accum. Provision for Depreciation and Amort	15,355,877	31. Operating Margins - Current Year	53,346
5. Net Utility Plant (3-4)	27,248,159	32. Non-Operating Margins	463,606
6. Nonutility Property - Net	0	33. Other Margins & Equities	561,803
7. Investment in Subsidiary Companies	0	34. Total Margins & Equities (28 thru 33)	17,747,553
8. Invest. in Assoc. Org. - Patronage Capital	7,711,544	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)	725,692
11. Investments in Economic Development Projects	0	(Payments-Unapplied (\$ _____))	0
12. Other Investments	0	37. Total Long-Term Debt (35+36)	18,061,494
13. Special Funds	0	38. Obligations Under Capital Leases	0
14. Total Other Property & Investments (6 thru 13)	8,145,782	39. Accumulated Operating Provisions	0
15. Cash-General Funds	93,045	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	982,745
18. Temporary Investments	0	43. Consumers Deposits	168,438
19. Notes Receivable - Net	0	44. Other Current & Accrued Liabilities	422,793
20. Accounts Receivable - Net Sales of Energy	1,570,841	45. Total Current & Accrued Liabilities (41 thru 44)	2,073,976
21. Accounts Receivable - Net Other	49,091	46. Deferred Credits	3,084
22. Materials & Supplies - Electric and Other	547,446	47. Total Liabilities & Other Credits (34+37+40+45+46)	37,886,107
23. Prepayments	64,099		
24. Other Current & Accrued Assets	7,540		
25. Total Current & Accrued Assets (15 thru 24)	2,332,062		
26. Deferred Debits	160,104		
27. Total Assets & Other Debits (5+14+25+26)	37,886,107		