

1400 East Kentucky Power Cooperative, Inc. 01/01/2017 - 12/31/2017

Balance Sheet - Assets and Other Debits (Ref Page: 110)

	Balance Beginning of Year	Balance End of Year
1. UTILITY PLANT		
2. Utility Plant (101-106,114)	\$4,113,181,172.00	\$4,203,541,118.00
3. Construction Work in Progress (107)	\$34,113,838.00	\$33,076,511.00
4. TOTAL UTILITY PLANT	\$4,147,295,010.00	\$4,236,617,629.00
5. (Less) Accum. Prov. for Depr. Amort. Depl. (108,111,115)	\$1,388,802,763.00	\$1,495,331,697.00
6. Net Utility Plant	\$2,758,492,247.00	\$2,741,285,932.00
7. Nuclear Fuel (120.1-120.4,120.6)	\$0.00	\$0.00
8. (Less) Accum. Prov. for Amort. of Nucl. Assemblies (120.5)	\$0.00	\$0.00
9. Net Nuclear Fuel	\$0.00	\$0.00
10. Net Utility Plant (Enter Total of Line 6 and Line 9)	\$2,758,492,247.00	\$2,741,285,932.00
11. Utility Plant Adjustments (116)	\$0.00	\$0.00
12. Gas Stored Underground - Non Current (117)	\$0.00	\$0.00
13. OTHER PROPERTY AND INVESTMENTS		
14. Nonutility Property (121)	\$820.00	\$820.00
15. (Less) Accum. Prov. for Depr and Amort. (122)	\$0.00	\$0.00
16. Investment in Associated Companies (123)	\$10,483,178.00	\$10,214,268.00
17. Investments in Subsidiary Companies (123.1)	\$1,946,999.00	\$2,125,184.00
18.		
19. Noncurrent Portion of Allowances	\$0.00	\$0.00
20. Other Investments (124)	\$1,177,394.00	\$1,183,182.00
21. Special Funds (125-128)	\$41,388,434.00	\$40,903,079.00
22. TOTAL Other Property and Investments	\$54,996,825.00	\$54,426,533.00
23. CURRENT AND ACCRUED ASSETS		
24. Cash (131)	\$19,589,160.00	\$10,945,787.00
25. Special Deposits (132-134)	\$3,896,520.00	\$3,654,436.00
26. Working Fund (135)	\$630,322.00	\$1,358,570.00
27. Temporary Cash Investments (136)	\$100,000,000.00	\$123,000,000.00
28. Notes Receivable (141)	\$0.00	\$0.00
29. Customer Accounts Receivable (142)	\$86,795,371.00	\$89,110,206.00
30. Other Accounts Receivable (143)	\$2,419,274.00	\$3,074,414.00
31. (Less) Accum. Prov. for Uncollectible Acct. Credit (144)	\$0.00	\$0.00
32. Notes Receivable from Associated Companies (145)	\$0.00	\$0.00