

- b. The invalidity of any one or more phrases, clauses, sentences, paragraphs or provisions of this Agreement shall not affect the remaining portions hereof.
- c. In the event that SKRECC shall sell the Note to an insured purchaser as provided in the Act, SKRECC, and not the insured purchaser, shall be considered to be, and shall have the rights of, the holder of the Note for purposes of this Agreement.

IN WITNESS WHEREOF, SKRECC and Hospital have caused this Loan Agreement to be duly executed on their behalf, all as of the date and year first above written.

SOUTH KENTUCKY RURAL ELECTRIC  
COOPERATIVE CORPORATION

BY: DENNIS HOLT, PRESIDENT and CEO

Dennis Holt  
Signature

ITS: President and Chief Executive Officer  
Title

RUSSELL COUNTY, KENTUCKY,  
HOSPITAL DISTRICT HEALTH FACILITIES CORPORATION

BY: Kathy J. Hammond  
Printed Name

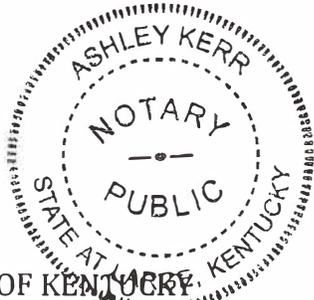
K Hammond  
Signature

ITS: Chairperson  
Title

STATE OF KENTUCKY  
COUNTY OF PULASKI

I, Ashley Kerr, undersigned Notary Public in and for the state and county aforesaid, hereby certify that the foregoing instrument was on this 5th day of December, 2018, produced to me in said state and county and was then and there acknowledged and sworn to before me by South Kentucky Rural Electric Cooperative Corporation, by and through Dennis Holt, its President and CEO, to be the voluntary act and deed of said corporation.

My Commission Expires: 8/31/19.



Ashley Kerr  
NOTARY PUBLIC/STATE AT LARGE  
Notary ID 541136

STATE OF KENTUCKY  
COUNTY OF PULASKI

I, Ashley Kerr, undersigned Notary Public in and for the state and county aforesaid, hereby certify that the foregoing instrument was on this 5th day of December, 2018, produced to me in said state and county and was then and there acknowledged and sworn to before me by Russell County, Kentucky, Hospital District Health Facilities Corporation, by and through KATY HAMMOND (name), its BOARD CHAIRPERSON (title), to be the voluntary act and deed of said corporation.

My Commission Expires: 8/31/19.



Ashley Kerr  
NOTARY PUBLIC/STATE AT LARGE  
Notary ID 541136

DATE: December 5, 2018

**PROMISSORY NOTE**

For value received, Russell County, Kentucky, Hospital District Health Facilities Corporation, a Kentucky Corporation, hereinafter the "Maker", with principal office located at 153 Dowell Road, P.O. Box 1610, Russell Springs, Kentucky 42642, promises to pay to the order of South Kentucky Rural Electric Cooperative Corporation, hereinafter "SKRECC", at the times and manner hereinafter provided, the sum of Seven Hundred Fifty Thousand Dollars (\$750,000.00), without interest, in equal and successive monthly installments of Six Thousand Nine Hundred Forty-Five Dollars and Zero Cents (\$6,945.00), commencing on the 1<sup>st</sup> day of December, 2019, with succeeding monthly payments due on the first day of each month thereafter until the principal sum stated above has been paid in full on or before the final maturity date of this Promissory Note (this "Note") which shall be on the 5<sup>th</sup> day of December, 2028. Due to rounding of the amortized installments, the final payment will be Six Thousand Eight Hundred Eighty-Five Dollars and Zero Cents (\$6,885.00). The payment schedule to be utilized by Maker is that certain "Amortization Schedule" attached hereto and made a part of this Note as "Exhibit A." Maker shall have the right to prepay the obligation set forth in this Note in whole or in part at any time without penalty; provided, however, that in the event of a partial prepayment, the Maker shall be obligated to continue making regular and uninterrupted monthly payments for the amount and on the monthly payment date specified in this Note so long as any portion of the loan evidenced by this Note remains unpaid.

The Maker also promises to pay an annual service fee to SKRECC, which fee shall not exceed one percent (1%) of the then outstanding principal. The first annual service fee shall be due and payable on the date of the initial closing of the Loan; thereafter, the annual payments of service fees shall not be deferred in any respect and shall be due and payable on December 1 of each year during the term of this loan. All payments of the annual service fee shall be made in accordance with the amortization schedule attached as "Exhibit A" to this Note.

Demand, presentment, protest, notice of protest, and notice of dishonor are hereby waived.

In the event: (1) nonpayment when due of any payment due under this Notice; (2) failure of Maker to maintain the Irrevocable Letter of Credit securing the indebtedness for the entire term of this Note, whether by the failure of any banking company to renew the Irrevocable Letter of Credit or otherwise or if the banking company issuing the Irrevocable Letter of Credit notifies SKRECC within one hundred twenty (120) days before expiration of any term of same that it does not intend to renew; or (3) a default occurs under the Loan Agreement between SKRECC and Maker, other than nonpayment or failure to maintain the Irrevocable Letter of Credit, and such default other than nonpayment or failure to maintain the Irrevocable Letter of Credit, continues for a period of thirty (30) days, then at the option of the holder of this Note, all of the amount then owing under this Note shall immediately become due and payable. The failure to assert this right shall not be deemed a waiver of any future default. In such event the Maker shall also pay the holder of this Note for all reasonable costs and expenses of collection, including reasonable attorney fees.

So long as this Note shall be held by SKRECC, the Maker shall pay a late charge on any payment not made within ten (10) days of the date it becomes due as originally scheduled or otherwise. The late charges shall be computed on the payment from the due date at a rate equal to the rate of the current value of funds to the United States Treasury as prescribed and published by the Secretary of the Treasury in the Federal Register and the Treasury Fiscal Requirements Manual Bulletins either annually or quarterly, as the case may be, in accordance with 31 U.S.C. Section 3713. Maker shall also pay administrative costs and penalty charges as SKRECC may now and hereafter prescribe pursuant to 4 CFR Section 102.13(d) and (e), respectively. If this Note is transferred by SKRECC, whether for collection or otherwise, any payment not paid within ten (10) days of the date it becomes due, as originally scheduled or otherwise, shall thereafter be subject to a late charge computed from the due date at a rate equal to the judgment rate prescribed by the Commonwealth of Kentucky.

Amounts received on account of indebtedness evidenced by this Note shall be applied as follows: first to expenses, costs and penalties; second to late charges; third to principal payments which are past due; and fourth to principal installments not yet due.

This Note is given in accordance with, and is required by, the terms and conditions of a certain Rural Development Loan Agreement between SKRECC and the United States of America dated as of December 5, 2018, receipt of a true copy of which is acknowledged by Maker and evidences indebtedness created by a loan made by the United States of America pursuant to Section 313 of the Rural Electrification Act of 1936, as amended, to SKRECC.

IN WITNESS WHEREOF, the Maker has caused this Note to be executed in its corporate name and attested by its duly authorized officers, all as of the day and year written below.

This 5<sup>th</sup> day of December, 2018.

RUSSELL COUNTY, KENTUCKY,  
HOSPITAL DISTRICT HEALTH FACILITIES CORPORATION - MAKER

BY: Kathy I. Hammond  
Printed Name

K Hammond  
Signature

ITS: Chairperson  
Title

SOUTH KENTUCKY RURAL ELECTRIC  
COOPERATIVE CORPORATION

BY: DENNIS HOLT, President and CEO

Dennis Holt  
Signature

ITS: President and Chief Executive Officer  
Title

Russell County, Hospital District Health Facilities Corporation Loan - Amortization Schedule

Compound Period: Monthly

Nominal Annual Rate: 0.000%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	12/5/2018	750,000.00	1		
2 Payment	12/1/2019	6,945.00	107	Monthly	10/1/2028
3 Payment	11/1/2028	6,885.00	1		
Maturity					
Date	12/5/2028				

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Principal Payment	Balance	Annual Admin Fee
Loan	12/5/2018		750,000.00	\$7,500.00
2018 Totals		0.00		
1	12/1/2019	6,945.00	743,055.00	\$7,430.55
2019 Totals		6,945.00		
2	1/1/2020	6,945.00	736,110.00	
3	2/1/2020	6,945.00	729,165.00	
4	3/1/2020	6,945.00	722,220.00	
5	4/1/2020	6,945.00	715,275.00	
6	5/1/2020	6,945.00	708,330.00	
7	6/1/2020	6,945.00	701,385.00	
8	7/1/2020	6,945.00	694,440.00	
9	8/1/2020	6,945.00	687,495.00	
10	9/1/2020	6,945.00	680,550.00	
11	10/1/2020	6,945.00	673,605.00	
12	11/1/2020	6,945.00	666,660.00	
13	12/1/2020	6,945.00	659,715.00	\$6,597.15
2020 Totals		83,340.00		
14	1/1/2021	6,945.00	652,770.00	
15	2/1/2021	6,945.00	645,825.00	
16	3/1/2021	6,945.00	638,880.00	
17	4/1/2021	6,945.00	631,935.00	
18	5/1/2021	6,945.00	624,990.00	
19	6/1/2021	6,945.00	618,045.00	
20	7/1/2021	6,945.00	611,100.00	
21	8/1/2021	6,945.00	604,155.00	
22	9/1/2021	6,945.00	597,210.00	

Russell County, Hospital District Health Facilities Corporation

23	10/1/2021	6,945.00	590,265.00	
24	11/1/2021	6,945.00	583,320.00	
25	12/1/2021	6,945.00	576,375.00	\$5,763.75
2021 Totals		83,340.00		
26	1/1/2022	6,945.00	569,430.00	
27	2/1/2022	6,945.00	562,485.00	
28	3/1/2022	6,945.00	555,540.00	
29	4/1/2022	6,945.00	548,595.00	
30	5/1/2022	6,945.00	541,650.00	
31	6/1/2022	6,945.00	534,705.00	
32	7/1/2022	6,945.00	527,760.00	
33	8/1/2022	6,945.00	520,815.00	
34	9/1/2022	6,945.00	513,870.00	
35	10/1/2022	6,945.00	506,925.00	
36	11/1/2022	6,945.00	499,980.00	
37	12/1/2022	6,945.00	493,035.00	\$4,930.35
2022 Totals		83,340.00		
38	1/1/2023	6,945.00	486,090.00	
39	2/1/2023	6,945.00	479,145.00	
40	3/1/2023	6,945.00	472,200.00	
41	4/1/2023	6,945.00	465,255.00	
42	5/1/2023	6,945.00	458,310.00	
43	6/1/2023	6,945.00	451,365.00	
44	7/1/2023	6,945.00	444,420.00	
45	8/1/2023	6,945.00	437,475.00	
46	9/1/2023	6,945.00	430,530.00	
47	10/1/2023	6,945.00	423,585.00	
48	11/1/2023	6,945.00	416,640.00	
49	12/1/2023	6,945.00	409,695.00	\$4,096.95
2023 Totals		83,340.00		
50	1/1/2024	6,945.00	402,750.00	
51	2/1/2024	6,945.00	395,805.00	
52	3/1/2024	6,945.00	388,860.00	
53	4/1/2024	6,945.00	381,915.00	
54	5/1/2024	6,945.00	374,970.00	
55	6/1/2024	6,945.00	368,025.00	
56	7/1/2024	6,945.00	361,080.00	
57	8/1/2024	6,945.00	354,135.00	
58	9/1/2024	6,945.00	347,190.00	
59	10/1/2024	6,945.00	340,245.00	
60	11/1/2024	6,945.00	333,300.00	
61	12/1/2024	6,945.00	326,355.00	\$3,263.55
2024 Totals		83,340.00		

Russell County, Hospital District Health Facilities Corporation

62	1/1/2025	6,945.00	319,410.00	
63	2/1/2025	6,945.00	312,465.00	
64	3/1/2025	6,945.00	305,520.00	
65	4/1/2025	6,945.00	298,575.00	
66	5/1/2025	6,945.00	291,630.00	
67	6/1/2025	6,945.00	284,685.00	
68	7/1/2025	6,945.00	277,740.00	
69	8/1/2025	6,945.00	270,795.00	
70	9/1/2025	6,945.00	263,850.00	
71	10/1/2025	6,945.00	256,905.00	
72	11/1/2025	6,945.00	249,960.00	
73	12/1/2025	6,945.00	243,015.00	\$2,430.15
2025 Totals		83,340.00		
74	1/1/2026	6,945.00	236,070.00	
75	2/1/2026	6,945.00	229,125.00	
76	3/1/2026	6,945.00	222,180.00	
77	4/1/2026	6,945.00	215,235.00	
78	5/1/2026	6,945.00	208,290.00	
79	6/1/2026	6,945.00	201,345.00	
80	7/1/2026	6,945.00	194,400.00	
81	8/1/2026	6,945.00	187,455.00	
82	9/1/2026	6,945.00	180,510.00	
83	10/1/2026	6,945.00	173,565.00	
84	11/1/2026	6,945.00	166,620.00	
85	12/1/2026	6,945.00	159,675.00	\$1,596.75
2026 Totals		83,340.00		
86	1/1/2027	6,945.00	152,730.00	
87	2/1/2027	6,945.00	145,785.00	
88	3/1/2027	6,945.00	138,840.00	
89	4/1/2027	6,945.00	131,895.00	
90	5/1/2027	6,945.00	124,950.00	
91	6/1/2027	6,945.00	118,005.00	
92	7/1/2027	6,945.00	111,060.00	
93	8/1/2027	6,945.00	104,115.00	
94	9/1/2027	6,945.00	97,170.00	
95	10/1/2027	6,945.00	90,225.00	
96	11/1/2027	6,945.00	83,280.00	
97	12/1/2027	6,945.00	76,335.00	\$763.35
2027 Totals		83,340.00		
98	1/1/2028	6,945.00	69,390.00	
99	2/1/2028	6,945.00	62,445.00	
100	3/1/2028	6,945.00	55,500.00	
101	4/1/2028	6,945.00	48,555.00	
102	5/1/2028	6,945.00	41,610.00	

Russell County, Hospital District Health Facilities Corporation

103	6/1/2028	6,945.00	34,665.00
104	7/1/2028	6,945.00	27,720.00
105	8/1/2028	6,945.00	20,775.00
106	9/1/2028	6,945.00	13,830.00
107	10/1/2028	6,945.00	6,885.00
108	11/1/2028	6,885.00	0.00
2028 Totals		76,335.00	
<hr/> <b>Grand Totals</b>		<b>750,000.00</b>	<b>\$44,372.55</b>



United States Department of Agriculture

Rural Development

December 14, 2018

Kentucky State Office

771 Corporate Drive  
Suite 200  
Lexington, KY 40503

Voice 859-224-7300  
Fax 859-224-7425

Mr. Dennis Holt  
President/CEO  
South Kentucky RECC  
P.O. Box 910  
Somerset, KY 42502

Dear Mr. Holt:

This is to advise you that your organization has complied with all requirements of its Letter of Conditions regarding the rural development loan for Russell County, Kentucky, Hospital District Health Facilities Corporation (dba) Russell County Hospital [Ultimate Recipient]. Loan funds in the amount of \$750,000 under the Business Programs, Rural Economic Development Loan Program are being advanced to your organization for the purpose of financing the construction of a 2,200 square foot laboratory addition to its hospital facility at 153 Dowell Road, Russell Springs, KY and for the purchase of laboratory equipment for the Ultimate Recipient. Funds in the amount of \$750,000 will be electronically deposited in your account on December 18, 2018.

Until disbursed to the Ultimate Recipient, we suggest that these funds be maintained in a Federally insured, interest bearing, deposit account. As required by 7 CFR §4280.50(b), you are required to re-loan these funds to Ultimate Recipient within one year of receipt of the funds. Any undisbursed funds remaining after the one year period must be returned to Business Programs along with all interest earnings relating to the funds. Please retain a copy of all correspondence, checks, invoices, and receipts in connection with this loan for future audit by the government.

Special Notice Regarding the Use of Loan Funds and Maintaining Proper Documentation. Please pay special attention to the requirement regarding the use of loan funds for Approved Purposes as specified in the Letter of Conditions. When auditing the loan, the government will check, among other things, that (1) disbursements were made for the approved purposes, (2) disbursements were made in proper amounts, and (3) disbursements are supported by proper documentation. Loan disbursements that are disallowed as a result of the audit review must be repaid to the government by your organization. Proper documentation of the use of funds for construction of facilities could include construction contracts, invoices, and cancelled checks. Similarly, proper documentation of the use of funds for purchasing property or equipment could include deeds, bills of sale, invoices, and cancelled checks.

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).

By the terms of your organization's promissory note to the government in connection with this loan, payments are to be made on a monthly basis, with the first monthly payment of \$6945.00 due on the last day of the month beginning twelve months from the date of the note. Since the note is dated December 5, 2018, the first payment is due on December 30, 2019. Please be advised that no invoices will be sent to you on this loan. According to the terms of your loan agreement, payments to the government must be made utilizing the automated clearinghouse (ACH) electronic funds transfer method. If you have any questions concerning the payment system, or if your organization is not set up to make payments using the ACH system, please immediately contact this office so that arrangements can be made to establish this system for your use.

We also remind you that Form RD 4280-1, "Survey of Recipients of Rural Economic Development Loan and Grant Program" is to be submitted to us on an annual basis until the project is completed.

If you have any questions, please feel free to contact Dean Tandy at 859/224-7435.

Sincerely,



Hilda Legg  
Rural Development  
State Director

Form RD 4280-5  
(06-07)

Form Approved  
OMB No. 0570-0035

Date: 12/5/18

Amount: \$750,000.00

### RURAL ECONOMIC DEVELOPMENT LOAN AGREEMENT

This Agreement dated as of the date first written above between

South Kentucky Rural Electric Cooperative Corporation, a corporation duly

organized and existing under the laws of the State of Kentucky

("Intermediary"), and Rural Development, acting through the Rural Business-Cooperative Service sets forth the terms and understandings between the Intermediary and Rural Development regarding a loan ("Loan") Rural Development is making to the Intermediary pursuant to the Rural Economic Development Loan and Grant Program (§ 313 of the Rural Electrification Act of 1936, as amended ("Act") and 7 CFR part 4280, Subpart A, ("Regulations").

The Intermediary has filed an application and supporting material (collectively, the "Application Materials") on 4-19-2018 ("Application Date") with Rural Development requesting the Loan for promoting rural economic development.

Rural Development wishes to make the Loan to finance Approved Purposes for the rural development project ("Project") as described and defined in the Letter of Conditions between Rural Development and the Intermediary dated September 13, 2018

NOW, THEREFORE, in consideration of the mutual agreements herein contained, Rural Development and the Intermediary agree as follows:

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0035. The time required to complete this information collection is estimated to average one hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

A. Loan Terms

1. Rural Development shall lend \$750,000.00 to the Intermediary and the Intermediary shall lend the proceeds of the Loan to Russell County, Kentucky, HDHFC ("Ultimate Recipient") to be used solely to promote rural economic development as more particularly described in the Application Materials, as those materials may have been subsequently and approved by Rural Development.
2. Rural Development shall advance the proceeds of the Loan to the Intermediary in one disbursement at the time and in the manner specified in the Letter of Conditions.
3. The Intermediary shall repay the Loan in accordance with the note to be executed by the Intermediary ("Note"). The Intermediary shall begin to repay the Loan on the date set forth in the Note and shall continue paying without interruption until all indebtedness associated with the Loan has been repaid in full on or before the final maturity date of the Note.
4. The Loan will not bear interest although indebtedness not paid when due will be subject to interest, penalties, administrative costs and late fees, as provided in the Note.

B. Affirmative Covenants

1. The Intermediary will abide by the terms of this Agreement, and Note. The Intermediary shall pay all indebtedness as provided in the Note.
2. The Intermediary shall promptly use the proceeds of the Loan in the manner and for the purposes set forth in the Application Materials previously approved by Rural Development and in accordance with this Agreement and the Regulations. Proceeds from the Loan must be invested in the Project within 12 months of the loan to the Ultimate Recipient. Until disbursed by the Intermediary for authorized Loan purposes, the Intermediary shall deposit the Loan proceeds in bank accounts that are fully insured by the Federal Deposit Insurance Corporation.
3. The Intermediary shall return to Rural Development, as a prepayment on the Note, all proceeds of the Loan which have not been disbursed by the Intermediary for authorized Loan purposes within 12 months following the advance of the Loan proceeds to the Intermediary. The Intermediary shall also return to Rural Development all interest earned on the undisbursed Loan proceeds.
4. The Intermediary shall make all payments on the Note by using an automated clearing house (ACH) system or, if notified by Rural Development in writing to do

so, any other reasonable method of payment specified by Rural Development. Specific instructions for using ACH will be provided by Rural Development prior to the first scheduled payment.

5. If the Application Materials describe a Project that will be funded, developed, owned, leased, managed or operated by other participants, the Intermediary shall ensure that those participants abide by the Application Materials and this Agreement.

6. The Intermediary shall maintain a certified list of expenditures and attachments as described in this section at its premises for review by Government representatives, auditors or others conducting a review or audit of the Intermediary and the expenditure of the Loan proceeds.

The Intermediary shall require the Ultimate Recipient to provide an itemized list of Project expenditures for Approved Purposes from Loan proceeds and include a certification to the effect "I certify that the proceeds of the rural economic development loan from South KY RECC were expended on Approved Purposes as shown on this list per the attached invoices, receipts, bills of sale, and other evidence." The Intermediary shall require in its agreement with the Ultimate Recipient that the invoices, receipts, bills of sale, and other evidence must at least total the amount of funds that have been provided to the Ultimate Recipient from Loan proceeds. The certified list must be provided upon completion of the Project or by the first anniversary of the date of the advance of funds to the Ultimate Recipient, whichever occurs first. If all funds have not been expended by the first anniversary, the Ultimate Recipient must also provide to the Intermediary a statement of its intended expenditure schedule. Upon completion of the Project, the Ultimate Recipient must provide to the Intermediary a final certified list of the expenditures including the attachments.

The Intermediary shall require the Ultimate Recipient to expend the Intermediary's loan funds from the proceeds of the Loan by the second anniversary of the initial advance of funds to the Ultimate Recipient, or such later date as Rural Development approves in writing. The Intermediary shall require the Ultimate Recipient to return all funds provided to the Ultimate Recipient from Loan proceeds that have not been spent by the second anniversary of the initial advance of funds to the Ultimate Recipient, or such later date as Rural Development approves in writing. The Intermediary shall return as a prepayment on the Note all unexpended funds that the Ultimate Recipient returns to the Intermediary.

7. The Intermediary shall permit Government officials to inspect and copy its records about the Project during regular business hours. If the Project is under the control of the Intermediary due to a servicing action, representatives of Rural Development may inspect the Project itself during regular business hours. If the

Project is developed, owned, leased, managed or operated by others, the Intermediary shall obtain permission for Government representatives to inspect the Project and related records during regular business hours.

8. Unless otherwise approved in writing by Rural Development, the Intermediary shall promptly remit to Rural Development any principal payments made by the Ultimate Recipient on its note to the Intermediary in excess of the Ultimate Recipient's regularly scheduled payment, including any lump sum amount the Intermediary receives as partial or full prepayment of principal. In the event of partial prepayment, the Intermediary is obligated to continue making regular and uninterrupted monthly payments for the amount and on the date specified in the Note.
9. The Intermediary shall diligently monitor performance of the Ultimate Recipient to ensure that objectives proposed in the Application Materials are being achieved. The Intermediary shall submit a Project performance report to Rural Development on an annual basis, beginning one year from the advance of loan proceeds to the Ultimate Recipient (Advance) and concluding three years from the date of Advance or completion of the Project, whichever occurs later. The Project performance report shall describe: (i) the actual accomplishments of the Project, the number and types of jobs created and retained; (ii) the impact of the Project on the economy and quality of life of the rural community; (iii) reasons why any projections or objectives proposed in the Application Materials were not met, and (iv) any problems, delays, or adverse conditions which have occurred, or are anticipated, which may affect the attainment of overall objectives of the Project. This disclosure shall be accompanied by a statement of the action taken or planned to resolve the delays, problems or adverse conditions. The Intermediary shall provide a final written performance report, accompanied by color photographs, including negatives, slides, or electric media, documenting the overall accomplishments of the Project, upon completion of the Project or three years from the Advance whichever occurs later.
10. The Intermediary shall immediately notify Rural Development in writing whenever the Ultimate Recipient is delinquent, closes operations, transfers operations from the original Project site, or files bankruptcy.
11. The Intermediary shall comply with the Regulations, as amended, including, without limitation, any Federal regulations or Federal statutes applicable to Project activities.
12. The Intermediary agrees that when it pays all of its loans to the Rural Utility Service or Rural Telephone Bank then it will notify Rural Development and provide replacement security, subject to Government approval, for this loan. If the parties cannot negotiate an agreement within a reasonable time, including any additional Rural Development reporting, servicing, and monitoring requirements, then

Intermediary shall pay the Note in full within 30 days of Rural Development's request.

13. The Intermediary will not require the Ultimate Recipient to obtain electric or telecommunications service from any specific utility.

14. The Intermediary covenants that the proceeds of the Loan shall be used solely for the purpose of providing funds for a loan from the Intermediary to the Ultimate Recipient. The loan shall be used solely for the purpose in the Intermediary's Application Materials, as subsequently approved by Rural Development. for the Project.

15. The Intermediary further covenants that the proceeds of the Loan shall not be used to finance any costs or retire any debt incurred prior to the Application Date. The Intermediary also covenants that no material changes will be made in the Approved Purpose or the Project without prior written approval of Rural Development. Any material changes in the Approved Purpose or the Project will be set forth in a revised Project description to be prepared by the Intermediary and approved by Rural Development.

16. The Intermediary covenants that after loan closing between the Intermediary and the Ultimate Recipient, the Intermediary will deliver to Rural Development a copy of the executed Rural Development Loan Agreement, including lower tier debarment certification, the promissory note, and any security agreement entered into between the Intermediary and the Ultimate Recipient, together with a copy of the legal opinion rendered by Ultimate Recipient's counsel. The Intermediary further covenants that it will obtain Rural Development's written approval prior to revising or amending any agreement that has been reviewed and approved by Rural Development in connection with the advance of Loan funds, or executing, revising, or amending any other agreement between the Intermediary and the Ultimate Recipient.

C. Negative Covenant

The Intermediary shall not enter into or request Rural Development to approve any agreements which would permit third parties to fund, develop, manage, own, lease or operate the Project in a manner that would violate the Regulations or this Agreement.

D. Representations and Warranties

The Intermediary represents and warrants that on and as of the date first set forth above:

1. The Intermediary has been duly incorporated and validly exists as a corporation in good standing under the laws of the State of its incorporation with the corporate

power and authority to perform its obligations under this Agreement, the Note, and the Regulations.

2. This Agreement, the Letter of Conditions and the Note have been duly authorized, executed and delivered by the Intermediary and such documents constitute the legal and binding agreements of the Intermediary, enforceable against the Intermediary in accordance with their respective terms, subject to: (i) applicable bankruptcy, reorganization, insolvency, moratorium and other laws of general application relating to or affecting creditors' rights generally, and: (ii) the application of general principles of equity regardless of whether such enforceability is considered in a proceeding in equity or at law.

3. The execution or the delivery by the Intermediary of this Agreement, the Letter of Conditions, and the Note; the consummation of the transactions contemplated herein or therein; and the fulfillment by the Intermediary of the terms hereof or thereof, do not conflict with or violate, result in a breach of or constitute a default under any term or provision of the articles of incorporation or by-laws of the Intermediary or any law or regulation or any order now applicable to the Intermediary of any court, regulatory body having jurisdiction over the Intermediary, or the terms of any indenture, deed of trust, mortgage, note, note agreement or instrument to which the Intermediary or any of its properties is bound. The Intermediary has not received any notice from any other party to any of the foregoing that a default has occurred or that any event or condition exists that with the giving of notice or lapse of time or both would constitute such a default.

4. No approval, authorization, consent, order, registration, filing, qualification, license or permit of or with any state or Federal court or governmental agency or body having jurisdiction over the Intermediary is required by the Intermediary for the consummation by the Intermediary of the transactions contemplated by this Agreement, the Letter of Conditions, and the Note except such as have been obtained.

5. There is no pending or threatened action, suit or proceeding before any court or governmental agency, authority or body or any arbitrator concerning the Intermediary, this Agreement, the Letter of Conditions, or the Note which, if adversely determined, would have a material adverse effect on the Intermediary's ability to perform its obligations under this Agreement, the Letter of Conditions, or the Note.

6. All information, reports and other papers and data furnished to Rural Development by the Intermediary concerning the application of the Intermediary for the Loan were, at the time the same were so furnished, complete and correct in all material respects to the extent necessary to give Rural Development a true and accurate knowledge of the subject matter and no document furnished or other written statement made to Rural Development in connection with the Loan contains any untrue statement of a

fact material to the financial condition of the Intermediary or the Project or omits to state such a material fact necessary in order to make the statements contained therein not misleading.

7. The Intermediary has reviewed the Regulations and understands and accepts the requirements which the Regulations impose upon it, which Regulations are expressly incorporated herein by reference.

8. The Intermediary does not expect or intend the Project to result primarily in the transfer of any existing employment or business activity from one area to another.

E. Miscellaneous

1. Every right or remedy herein conferred upon or reserved to the holder of the Note shall be cumulative and shall be in addition to every other right and remedy now or hereafter existing at law or in equity, or by statute or regulation.

2. The invalidity of any one or more phrases, clauses, sentences, paragraphs or provisions of this Agreement shall not affect the remaining portions hereof.

3. This Loan Agreement is entered into between the parties concerning a zero interest loan which Rural Development is making to the Intermediary pursuant to §313 of the Rural Electrification Act of 1936, as amended, to promote rural economic development and job creation projects. Accordingly, so long as Rural Development shall, under the terms of this Agreement, be the holder of the Note, this Agreement, the Letter of Conditions and the Note shall each be governed by and construed in accordance with the laws of the United States and the regulations that govern §313 of the Rural Electrification Act of 1936, as amended.

4. No changes may be made in the foregoing without the prior written approval of Rural Development. Until disbursed by the Intermediary for authorized Loan purposes, the Intermediary shall deposit the Loan proceeds in bank accounts that are fully insured by the Federal Deposit Insurance Corporation.

IN WITNESS WHEREOF, South KY RECC, as Intermediary,  
has caused this Loan Agreement to be signed in its name and its corporate seal to be  
hereunto affixed and attested by its duly authorized officers there unto, and Rural  
Development has caused this Loan Agreement to be duly executed in its behalf, all as of the  
day and year first written above.

SOUTH KENTUCKY RECC

Intermediary

by: Dennis Holt

Dennis Holt  
President/CEO  
(SEAL)

Attest: [Signature]  
Secretary

United States of America

by: [Signature]

Jeff Jones  
RBCS Program Director  
Rural Business-Cooperative Service

**SOUTH KENTUCKY RECC  
PSC CASE NO. 2021-00407  
FIRST REQUEST FOR INFORMATION RESPONSE**

**AG'S FIRST REQUEST FOR INFORMATION—01/20/22**

**REQUEST 38**

**RESPONSIBLE PERSON: Michelle Herrman**

**COMPANY: South Kentucky RECC**

**Request 38.** Refer to the immediately preceding question and the financial metrics required by each agreement and lender. Provide a schedule providing the calculation and showing each of the financial metrics actually achieved for each calendar year from 2017 through 2021.

**Response 38.** Please see attached. The attachment is an Excel spreadsheet which is being uploaded into the Commission's electronic filing system separately.

ATTACHMENTS  
ARE EXCEL  
SPREADSHEETS  
AND UPLOADED  
SEPARATELY

**SOUTH KENTUCKY RECC  
PSC CASE NO. 2021-00407  
FIRST REQUEST FOR INFORMATION RESPONSE**

**AG'S FIRST REQUEST FOR INFORMATION—01/20/22**

**REQUEST 39**

**RESPONSIBLE PERSON: Michelle Herrman**

**COMPANY: South Kentucky RECC**

**Request 39.** Provide a copy of the Company's 2019, 2020, and 2021 budgets/forecasts and the Company's actual results in a side-by-side comparison for each income statement and balance sheet account by trial balance account on a monthly basis and year to date basis. Provide an explanation for significant variances.

**Response 39.** Please see attached.

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/19 THRU 01/19  
SUMMARY - BY ACCOUNT

RUS

PAGE: Witness: Michelle Herrman  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	17,253.59	.00	17,253.59-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	528,437.99	.00	528,437.99-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	1,648.90	.00	1,648.90-	100.0-
-----								
2.00				TOTAL	547,340.48	.00	547,340.48-	100.0-
-----								
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	62,969,972.18-	.00	62,969,972.18	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	163,938.10-	.00	163,938.10	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,195,441.88-	.00	6,195,441.88	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	49,328.37-	.00	49,328.37	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,159,413.93-	.00	2,159,413.93	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	126,511.03-	.00	126,511.03	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,657,840.45-	.00	1,657,840.45	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	226,563.20-	.00	226,563.20	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	181,116.03-	.00	181,116.03	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	130,071.48-	.00	130,071.48	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	828,335.99-	.00	828,335.99	100.0-
-----								
4.00		108.7		TOTAL	11,718,560.46-	.00	11,718,560.46	100.0-
-----								
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	74,854.84	.00	74,854.84-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	387,377.04-	.00	387,377.04	100.0-
-----								
4.00				TOTAL	75,001,054.84-	.00	75,001,054.84	100.0-
-----								
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	36,140.39	.00	36,140.39-	100.0-
-----								
1.00				TOTAL	36,140.39	.00	36,140.39-	100.0-
-----								
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
-----								
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-
-----								
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	76,626,151.82	.00	76,626,151.82-	100.0-
-----								
8.00				TOTAL	76,626,151.82	.00	76,626,151.82-	100.0-
-----								
9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,335.11	.00	9,335.11-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	47,816.62	.00	47,816.62-	100.0-
-----								
9.00		123.2		TOTAL	1,581,334.73	.00	1,581,334.73-	100.0-

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/19 THRU 01/19  
SUMMARY - BY ACCOUNT

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00				TOTAL	1,581,334.73	.00	1,581,334.73-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	133.04	.00	133.04-	100.0-
12.00				TOTAL	133.04	.00	133.04-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,752,632.12	.00	3,752,632.12-	100.0-
11.00		124.0		TOTAL	3,752,765.16	.00	3,752,765.16-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,144,288.74	.00	2,144,288.74-	100.0-
11.00				TOTAL	5,896,920.86	.00	5,896,920.86-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	942,809.37	.00	942,809.37-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	1,000.00	.00	1,000.00-	100.0-
15.00		131.1		TOTAL	943,809.37	.00	943,809.37-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,650.00	.00	15,650.00-	100.0-
15.00				TOTAL	960,469.37	.00	960,469.37-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	3,374,000.00	.00	3,374,000.00-	100.0-
18.00	0	136.02		TEMP INVEST-RCCU	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	7,000,000.00	.00	7,000,000.00-	100.0-
18.00		136.0		TOTAL	10,374,005.00	.00	10,374,005.00-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	103,148.04	.00	103,148.04-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	60,908.96	.00	60,908.96-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	133,664.53	.00	133,664.53-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	91,131.34	.00	91,131.34-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	43,809.77	.00	43,809.77-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	242,691.30	.00	242,691.30-	100.0-
18.00		136.1		TOTAL	675,353.94	.00	675,353.94-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	958,570.81	.00	958,570.81-	100.0-

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/19 THRU 01/19  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
18.00				TOTAL	12,007,929.75	.00	12,007,929.75-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	5,864,167.56	.00	5,864,167.56-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	79,181.23	.00	79,181.23-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	462,769.43	.00	462,769.43-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	9,774.00-	.00	9,774.00	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	88,051.04	.00	88,051.04-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00		142.1		TOTAL	6,484,395.26	.00	6,484,395.26-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	438,432.42-	.00	438,432.42	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	479,307.66-	.00	479,307.66	100.0-
20.00		142.3		TOTAL	917,740.08-	.00	917,740.08	100.0-
20.00				TOTAL	5,566,655.18	.00	5,566,655.18-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,910,686.12	.00	2,910,686.12-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	16,688.62-	.00	16,688.62	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	297,228.13	.00	297,228.13-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	147.54-	.00	147.54	100.0-
21.00		143.0		TOTAL	3,191,078.09	.00	3,191,078.09-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.83-	.00	.83	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	22.67	.00	22.67-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	3.20-	.00	3.20	100.0-
21.00		143.1		TOTAL	18.64	.00	18.64-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	111.50-	.00	111.50	100.0-
21.00		143.2		TOTAL	111.50-	.00	111.50	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	.00	.00	.00	.0
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	137,960.03	.00	137,960.03-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	111.18-	.00	111.18	100.0-
21.00		143.3		TOTAL	137,848.85	.00	137,848.85-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	7,991.35-	.00	7,991.35	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	48.64-	.00	48.64	100.0-
21.00		143.4		TOTAL	8,039.99-	.00	8,039.99	100.0-

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/19 THRU 01/19  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
21.00				TOTAL	3,320,794.09	.00	3,320,794.09-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	495,260.87-	.00	495,260.87	100.0-
20.00				TOTAL	495,260.87-	.00	495,260.87	100.0-
23.00	0	151.00		FUEL STOCK	51,706.08	.00	51,706.08-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,275,127.77	.00	1,275,127.77-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	105,454.42	.00	105,454.42-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	65,497.28	.00	65,497.28-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	29,873.18	.00	29,873.18-	100.0-
23.00		155.1		TOTAL	95,370.46	.00	95,370.46-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	5,668.19	.00	5,668.19-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	171.72	.00	171.72-	100.0-
23.00				TOTAL	1,533,498.64	.00	1,533,498.64-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	278,970.29	.00	278,970.29-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,000.89-	.00	14,000.89	100.0-
24.00	0	165.22		PREPAYMTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	112,429.07	.00	112,429.07-	100.0-
24.00	0	165.24		PREPAYMTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	118,865.66	.00	118,865.66-	100.0-
24.00				TOTAL	397,835.95	.00	397,835.95-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	23,866.76	.00	23,866.76-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	9,476,511.70	.00	9,476,511.70-	100.0-
25.00				TOTAL	9,662,178.46	.00	9,662,178.46-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,669,457.86	.00	1,669,457.86-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	.00	.00	.00	.0
27.00		182.3		TOTAL	1,669,457.86	.00	1,669,457.86-	100.0-
27.00				TOTAL	1,669,457.86	.00	1,669,457.86-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	165,707.16	165,707.16	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	293,967.07	.00	293,967.07-	100.0-

SOUTH KENTUCKY RECC  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	293,967.07	.00	293,967.07-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	85,504.32	.00	85,504.32-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	85,504.32	.00	85,504.32-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	2,139,145.77	.00	2,139,145.77-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	15,325.07	.00	15,325.07-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	2,154,470.84	.00	2,154,470.84-	100.0-
28.00				TOTAL	2,533,942.23	165,707.16	2,368,235.07-	1429.2-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,159,956.00-	.00	1,159,956.00	100.0-
30.00				TOTAL	1,159,956.00-	.00	1,159,956.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	120,044,325.35-	.00	120,044,325.35	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.28-	.00	1.28	100.0-
31.00				TOTAL	120,044,326.63-	.00	120,044,326.63	100.0-
35.00	0	208.00		DONATED CAPITAL	252,498.92-	.00	252,498.92	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,868,076.77	.00	2,868,076.77-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,784,085.63-	.00	1,784,085.63	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	2,944,552.49-	.00	2,944,552.49	100.0-
35.00				TOTAL	2,113,060.27-	.00	2,113,060.27	100.0-
32.00	0	219.10		OPERATING MARGINS	5,615,181.90-	.00	5,615,181.90	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	7,217,780.90-	.00	7,217,780.90	100.0-
32.00		219.1		TOTAL	12,832,962.80-	.00	12,832,962.80	100.0-
32.00				TOTAL	12,832,962.80-	.00	12,832,962.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,563,725.79-	.00	1,563,725.79	100.0-

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34.00				TOTAL	1,563,725.79-	.00	1,563,725.79	100.0-
40.00	0	224.12		OTHER L T D - CFC	6,693,823.05-	.00	6,693,823.05	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	9,333,823.13-	.00	9,333,823.13	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	3,280,826.13-	.00	3,280,826.13	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,846,826.13-	.00	5,846,826.13	100.0-
40.00	0	224.19		OTHER LTD - COBANK	49,222,580.53-	.00	49,222,580.53	100.0-
40.00		224.1		TOTAL	64,403,229.79-	.00	64,403,229.79	100.0-
40.00				TOTAL	49,222,580.53-	.00	49,222,580.53	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	116,436,876.10-	.00	116,436,876.10	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	99,436,876.10-	.00	99,436,876.10	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-
51.00		224.2		TOTAL	103,630,704.11-	.00	103,630,704.11	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,541,392.83-	.00	3,541,392.83	100.0-
37.00				TOTAL	3,541,392.83-	.00	3,541,392.83	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	335,715.29-	.00	335,715.29	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-
50.00		224.3		TOTAL	6,379,198.08-	.00	6,379,198.08	100.0-

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50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	27,526,748.89	.00	27,526,748.89-	100.0-
37.10				TOTAL	27,526,748.89	.00	27,526,748.89-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,703,572.35-	.00	8,703,572.35	100.0-
45.00				TOTAL	8,703,572.35-	.00	8,703,572.35	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	840,552.21-	.00	840,552.21	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	9,550,375.00-	.00	9,550,375.00	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	1,737.54	.00	1,737.54-	100.0-
48.00		232.1		TOTAL	9,548,637.46-	.00	9,548,637.46	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	284,700.00-	.00	284,700.00	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	158,953.59-	.00	158,953.59	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	6,735.93-	.00	6,735.93	100.0-
48.00				TOTAL	10,839,579.19-	.00	10,839,579.19	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,682,464.08-	.00	1,682,464.08	100.0-
49.00				TOTAL	1,682,464.08-	.00	1,682,464.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	149,990.00-	.00	149,990.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,750.00-	.00	13,750.00	100.0-

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53.00		236.1		TOTAL	163,740.00-	.00	163,740.00	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	4,682.48-	.00	4,682.48	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	2,851.92-	.00	2,851.92	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	160,425.13-	.00	160,425.13	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	79,748.00	.00	79,748.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	412.11-	.00	412.11	100.0-
53.00		236.5		TOTAL	81,089.24-	.00	81,089.24	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	155,053.96-	.00	155,053.96	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,843.64-	.00	2,843.64	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	7,366.15-	.00	7,366.15	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	39,105.60-	.00	39,105.60	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	89.97-	.00	89.97	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	22.28-	.00	22.28	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	5,579.93-	.00	5,579.93	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	31,418.05-	.00	31,418.05	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	237.79-	.00	237.79	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	48,337.35-	.00	48,337.35	100.0-
53.00		236.7		TOTAL	290,054.72-	.00	290,054.72	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	65,093.12-	.00	65,093.12	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	271,023.00-	.00	271,023.00	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.51-	.00	11,030.51	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	77,524.92-	.00	77,524.92	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	408.03-	.00	408.03	100.0-
53.00		237.3		TOTAL	77,932.95-	.00	77,932.95	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,341.65-	.00	18,341.65	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,341.78-	.00	1,341.78	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	690.93-	.00	690.93	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	785.85-	.00	785.85	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	12.54-	.00	12.54	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	863.91-	.00	863.91	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	964.33-	.00	964.33	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	6.42-	.00	6.42	100.0-
53.00		241.2		TOTAL	23,007.41-	.00	23,007.41	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,630.49-	.00	5,630.49	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	12,908.56-	.00	12,908.56	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	2,925.22-	.00	2,925.22	100.0-
53.00		241.5		TOTAL	15,833.78-	.00	15,833.78	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	378,105.77-	.00	378,105.77	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,148,651.72-	.00	1,148,651.72	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-

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53.00				TOTAL	2,541,517.11-	.00	2,541,517.11	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	320,997.69-	.00	320,997.69	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-	.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,387.50-	.00	16,387.50	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300'TO 1000')	11,501.23-	.00	11,501.23	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	21,293.20-	.00	21,293.20	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	15,275.54-	.00	15,275.54	100.0-
56.00		252.0		TOTAL	436,401.04-	.00	436,401.04	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	.00	.00	.00	.0
56.00	0	253.13		OTHER DEF CR (SOLAR FARM CREDIT)	.00	.00	.00	.0
56.00				TOTAL	436,401.04-	.00	436,401.04	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82	.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89	.00	803,028.89-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	62,175,965.09	.00	62,175,965.09-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	64,469,275.38	.00	64,469,275.38-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	622,969.58	.00	622,969.58-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,416,811.24	.00	8,416,811.24-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	41,043,889.89	.00	41,043,889.89-	100.0-
1.00	0	369.00		SERVICES	28,598,327.02	.00	28,598,327.02-	100.0-
1.00	0	370.00		METERS	767,825.93	.00	767,825.93-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	9,104,723.56	.00	9,104,723.56-	100.0-
1.00	0	370.03		METERS - AMR (COMMERCIAL)	517,108.28	.00	517,108.28-	100.0-
1.00		370.0		TOTAL	10,389,657.77	.00	10,389,657.77-	100.0-
1.00	0	370.16		METERS-AMR (COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,197,158.56	.00	10,197,158.56-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,128,633.15	.00	1,128,633.15-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-

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1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,607,755.32	.00	20,607,755.32-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	606,397.66	.00	606,397.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,614,563.41	.00	1,614,563.41-	100.0-
1.00	0	391.11		COMP & PROCESS EQUIP - AVL	394,842.04	.00	394,842.04-	100.0-
1.00		391.1		TOTAL	2,009,405.45	.00	2,009,405.45-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,594,061.32	.00	8,594,061.32-	100.0-
1.00	0	393.00		STORES EQUIPMENT	274,962.44	.00	274,962.44-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	398,576.17	.00	398,576.17-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	166,276.35	.00	166,276.35-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	54,145.62	.00	54,145.62-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	3,047,589.76	.00	3,047,589.76-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	813,297.29	.00	813,297.29-	100.0-
1.00				TOTAL	267,842,527.15	.00	267,842,527.15-	100.0-
TOTAL FOR 000 TO 399					5,907,839.26	165,707.16	5,742,132.10-	3465.2-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	644,277.38	736,098.25	91,820.87	12.5
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	76,501.31	.00	76,501.31-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	736,381.10	736,098.25	282.85-	.0
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	220.00-	.00	220.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	2,044.56-	5,000.00-	2,955.44-	59.1
25.00		415.0		TOTAL	2,264.56-	5,000.00-	2,735.44-	54.7
25.00	0	416.02		COST OF MDSG - ETS HEATERS	647.03-	1,000.00	1,647.03	164.7
25.00	0	416.04		COST OF MDSG - WATER HEATERS	5,546.50	4,500.00	1,046.50-	23.3-
25.00		416.0		TOTAL	4,899.47	5,500.00	600.53	10.9
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	5,085.00-	4,500.00-	585.00	13.0-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	5,084.50-	4,500.00-	584.50	13.0-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	4,443.66	3,000.00	1,443.66-	48.1-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-	3,600.00-	2,700.00-	75.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	3,600.00-	2,900.00-	80.6
25.00				TOTAL	394.07	8,200.00-	8,594.07-	104.8
22.00	0	419.00		INTEREST & DIVIDEND INCOME	135,259.86-	124,016.83-	11,243.03	9.1-
22.00				TOTAL	135,259.86-	124,016.83-	11,243.03	9.1-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	.00	2,800.00-	2,800.00-	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.32	.00	8.32-	100.0-
25.00		421.0		TOTAL	8.32	2,800.00-	2,808.32-	100.3
25.00				TOTAL	8.32	2,800.00-	2,808.32-	100.3

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/19 THRU 01/19  
SUMMARY - BY ACCOUNT

RUS

PAGE: Witness: Michelle Herrman  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,712,752.51-		4,680,000.00-	32,752.51	.7-
26.00				TOTAL	4,712,752.51-		4,680,000.00-	32,752.51	.7-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00		14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00		14,166.66-	14,166.66-	100.0-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43		.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	3,350.00		2,000.00	1,350.00-	67.5-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,720.00		3,250.00	1,530.00	47.1
19.00				TOTAL	5,450.43		5,250.00	200.43-	3.8-
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,967.41		465,392.75	460,425.34	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	271,023.00		.00	271,023.00-	100.0-
16.00		427.1		TOTAL	275,990.41		465,392.75	189,402.34	40.7
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	38,762.46		.00	38,762.46-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.51		.00	11,030.51-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	158,953.59		.00	158,953.59-	100.0-
16.00		427.2		TOTAL	208,746.56		.00	208,746.56-	100.0-
16.00				TOTAL	484,736.97		465,392.75	19,344.22-	4.2-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	115.52		2,422.50	2,306.98	95.2
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82		.00	280.82-	100.0-
18.00				TOTAL	396.34		2,422.50	2,026.16	83.6
1.00	0	440.10		RESIDENTIAL SALES - RURAL	8,427,666.49-		10,867,498.00-	2,439,831.51-	22.5
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	746,741.92-		847,640.00-	100,898.08-	11.9
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,230,753.17-		2,332,760.00-	102,006.83-	4.4
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	143,221.77-		133,249.00-	9,972.77	7.5-
1.00		442.2		TOTAL	2,373,974.94-		2,466,009.00-	92,034.06-	3.7
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,167.48-		19,179.00-	2,988.48	15.6-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	145,388.15-		200,621.00-	55,232.85-	27.5
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	92,099.29-		.00	92,099.29	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	7,714.00-		.00	7,714.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-		237,500.00-	75,700.00-	31.9

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/19 THRU 01/19  
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RUS

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	456.00		OTHER ELECTRIC REVENUE	50.00-	.00	50.00	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,608,315.14-	.00	1,608,315.14	100.0-
1.00		456.0		TOTAL	1,608,365.14-	.00	1,608,365.14	100.0-
1.00				TOTAL	13,585,917.41-	14,638,447.00-	1,052,529.59-	7.2
3.00	0	555.00		PURCHASED POWER	9,546,850.00	10,836,307.00	1,289,457.00	11.9
3.00				TOTAL	9,546,850.00	10,836,307.00	1,289,457.00	11.9
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	7,833.91	2,844.64	4,989.27-	175.4-
6.00	0	582.00		STATION EXPENSES	555.99	.00	555.99-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	122,355.59	115,592.64	6,762.95-	5.9-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	6,806.08	.00	6,806.08-	100.0-
6.00	0	586.00		METER EXPENSES	142,057.80	52,357.58	89,700.22-	171.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,740.10	.00	26,740.10-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	31,942.42	160,103.39	128,160.97	80.0
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	22,137.13	1,125.00	21,012.13-	1867.7-
6.00				TOTAL	360,429.02	332,023.25	28,405.77-	8.6-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,396.49	5,074.14	2,322.35-	45.8-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	28,171.00	18,484.26	9,686.74-	52.4-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	368,256.32	413,096.18	44,839.86	10.9
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,286.96	.00	5,286.96-	100.0-
7.00		593.0		TOTAL	373,543.28	413,096.18	39,552.90	9.6
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	244,194.61	258,868.23	14,673.62	5.7
7.00	0	594.00		MAINT OF UNDERGROUND LINES	831.34	.00	831.34-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	300.00	300.00	100.0
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,021.42	.00	2,021.42-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	71.77	.00	71.77-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	652.29	.00	652.29-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,364.37	.00	2,364.37-	100.0-
7.00		598.1		TOTAL	3,088.43	.00	3,088.43-	100.0-
7.00				TOTAL	659,338.56	695,822.81	36,484.25	5.2
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,506.91	2,560.19	946.72-	37.0-
8.00	0	902.00		METER READING EXPENSE	246.49	.00	246.49-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	325,958.27	304,034.45	21,923.82-	7.2-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	317.84	100.00	217.84-	217.8-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	13,794.99	16,666.67	2,871.68	17.2

SOUTH KENTUCKY RECC  
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BUDGET SUMMARY REPORT FROM 01/19 THRU 01/19  
SUMMARY - BY ACCOUNT

RUS

WITNESS: Michelle Herrman  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00				TOTAL	343,824.50	323,361.31	20,463.19-	6.3-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	1,753.65	1,422.32	331.33-	23.3-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	26,161.28	61,036.28	34,875.00	57.1
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	7,478.23-	.00	7,478.23	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	7,883.12	20,833.33-	28,716.45-	137.8
9.00		908.1		TOTAL	404.89	20,833.33-	21,238.22-	101.9
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	6,916.72	13,605.42	6,688.70	49.2
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	120.68	55.25	65.43-	118.4-
9.00				TOTAL	35,357.22	55,285.94	19,928.72	36.0
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	1,753.65	1,422.32	331.33-	23.3-
10.00				TOTAL	1,753.65	1,422.32	331.33-	23.3-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	101,318.57	104,798.38	3,479.81	3.3
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	70,692.70	29,227.62	41,465.08-	141.9-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	17,112.25	69,166.66	52,054.41	75.3
11.00	0	925.00		INJURIES AND DAMAGES	23,012.39	26,614.12	3,601.73	13.5
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	23,012.39	27,614.12	4,601.73	16.7
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	24,352.08-	.00	24,352.08	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	1,600.00	2,365.00	765.00	32.3
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	940.00	940.00	100.0-
11.00		930.1		TOTAL	1,600.00	3,305.00	1,705.00	51.6
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	25,208.30	26,180.00	971.70	3.7
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	12,890.43	12,056.67	833.76-	6.9-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	14,000.89	15,500.00	1,499.11	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	3,000.00	16,937.63	13,937.63	82.3
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-
11.00		930.2		TOTAL	64,982.62	70,674.30	5,691.68	8.1
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	83,053.89	86,878.76	3,824.87	4.4
11.00				TOTAL	337,420.34	391,664.84	54,244.50	13.8
				TOTAL FOR 400 TO 999	5,907,839.26-	5,608,829.52-	299,009.74	5.3-

SOUTH KENTUCKY RECC  
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BUDGET SUMMARY REPORT FROM 02/19 THRU 02/19  
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RUS

PAGE: Witness: Michelle Herrman  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	818.35	.00	818.35-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	98,707.51	.00	98,707.51-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00				TOTAL	99,525.86	.00	99,525.86-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	471,336.22-	.00	471,336.22	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,004.57-	.00	3,004.57	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	58,962.08-	.00	58,962.08	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	121.03-	.00	121.03	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,376.17-	.00	34,376.17	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	514.17-	.00	514.17	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,238.09-	.00	15,238.09	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	3,968.26-	.00	3,968.26	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	934.23-	.00	934.23	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	1,753.38-	.00	1,753.38	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	16,999.49-	.00	16,999.49	100.0-
4.00		108.7		TOTAL	135,871.47-	.00	135,871.47	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	19,922.77	.00	19,922.77-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	587,471.42-	.00	587,471.42	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	30,446.00-	.00	30,446.00	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	31,305.21-	.00	31,305.21	100.0-
11.00				TOTAL	61,751.21-	.00	61,751.21	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,601,593.08	.00	1,601,593.08-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	1,601,593.08	.00	1,601,593.08-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	1,601,593.08	.00	1,601,593.08-	100.0-

SOUTH KENTUCKY RECC  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	963,255.89-	.00	963,255.89	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	2,000,000.00-	.00	2,000,000.00	100.0-
18.00		136.0		TOTAL	2,963,255.89-	.00	2,963,255.89	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	113,664.99	.00	113,664.99-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	146,589.88	.00	146,589.88-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	212,594.68	.00	212,594.68-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	112,649.31	.00	112,649.31-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	13,815.36-	.00	13,815.36	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	310.96	.00	310.96-	100.0-
18.00		136.1		TOTAL	571,994.46	.00	571,994.46-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	36,332.75	.00	36,332.75-	100.0-
18.00				TOTAL	2,354,928.68-	.00	2,354,928.68	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,651,138.18	.00	1,651,138.18-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	62,344.38-	.00	62,344.38	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	129,872.70	.00	129,872.70-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	.00	.00	.00	.0
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	273.79-	.00	273.79	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00		142.1		TOTAL	1,718,392.71	.00	1,718,392.71-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	521,080.08-	.00	521,080.08	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	66,420.61-	.00	66,420.61	100.0-
20.00		142.3		TOTAL	587,500.69-	.00	587,500.69	100.0-
20.00				TOTAL	1,130,892.02	.00	1,130,892.02-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	51,624.36-	.00	51,624.36	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	833.56	.00	833.56-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	375,028.43	.00	375,028.43-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	258.44-	.00	258.44	100.0-
21.00		143.0		TOTAL	323,979.19	.00	323,979.19-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	36.75	.00	36.75-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	2.30	.00	2.30-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	37.76	.00	37.76-	100.0-
21.00		143.1		TOTAL	76.81	.00	76.81-	100.0-

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21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	.02-	.00	.02	100.0-
21.00		143.2		TOTAL	.02-	.00	.02	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	23,341.49	.00	23,341.49-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	109.18-	.00	109.18	100.0-
21.00		143.3		TOTAL	23,232.31	.00	23,232.31-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	19,220.00	.00	19,220.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	32.56-	.00	32.56	100.0-
21.00		143.4		TOTAL	19,187.44	.00	19,187.44-	100.0-
21.00				TOTAL	366,475.73	.00	366,475.73-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	16,631.95-	.00	16,631.95	100.0-
20.00				TOTAL	16,631.95-	.00	16,631.95	100.0-
23.00	0	151.00		FUEL STOCK	14,765.19-	.00	14,765.19	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	10,249.04	.00	10,249.04-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	739.93	.00	739.93-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	2,239.20-	.00	2,239.20	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	10,443.39	.00	10,443.39-	100.0-
23.00		155.1		TOTAL	8,204.19	.00	8,204.19-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	171.72-	.00	171.72	100.0-
23.00				TOTAL	4,256.25	.00	4,256.25-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	42,692.03-	.00	42,692.03	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	70,004.37	.00	70,004.37-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	11,562.09-	.00	11,562.09	100.0-
24.00		165.2		TOTAL	58,442.28	.00	58,442.28-	100.0-
24.00				TOTAL	15,750.25	.00	15,750.25-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,433.08	.00	5,433.08-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,552.06	.00	161,552.06-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	2,816,063.16-	.00	2,816,063.16	100.0-
25.00				TOTAL	2,649,078.02-	.00	2,649,078.02	100.0-

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27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	435,336.00-	.00	435,336.00	100.0-
27.00		182.3		TOTAL	450,938.41-	.00	450,938.41	100.0-
27.00				TOTAL	450,938.41-	.00	450,938.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	165,707.16	165,707.16	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	28,127.82	.00	28,127.82-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	28,127.82	.00	28,127.82-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	84,556.41	.00	84,556.41-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	84,556.41	.00	84,556.41-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	6,092.93	.00	6,092.93-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	28,975.04-	.00	28,975.04	100.0-
28.00				TOTAL	83,709.19	165,707.16	81,997.97	49.5
30.00	0	200.00		MEMBERSHIPS ISSUED	8,790.00	.00	8,790.00-	100.0-
30.00				TOTAL	8,790.00	.00	8,790.00-	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	45,168.78	.00	45,168.78-	100.0-
31.00				TOTAL	45,168.78	.00	45,168.78-	100.0-
35.00	0	208.00		DONATED CAPITAL	10,580.00-	.00	10,580.00	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	13,086.00-	.00	13,086.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	9,900.34-	.00	9,900.34	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	177.18-	.00	177.18	100.0-
35.00				TOTAL	33,743.52-	.00	33,743.52	100.0-

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40.00	0	224.12		OTHER L T D - CFC	311,868.11	.00	311,868.11-	100.0-
40.00				TOTAL	311,868.11	.00	311,868.11-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	36,613.00	.00	36,613.00-	100.0-
41.00				TOTAL	36,613.00	.00	36,613.00-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	216,137.41	.00	216,137.41-	100.0-
40.00		224.1		TOTAL	564,618.52	.00	564,618.52-	100.0-
40.00				TOTAL	216,137.41	.00	216,137.41-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	21,989.80	.00	21,989.80-	100.0-
37.00				TOTAL	21,989.80	.00	21,989.80-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	106,319.07	.00	106,319.07-	100.0-
37.10				TOTAL	106,319.07	.00	106,319.07-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	12,420.00	.00	12,420.00-	100.0-
45.00				TOTAL	12,420.00	.00	12,420.00-	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	76,414.78-	.00	76,414.78	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	2,113,268.00	.00	2,113,268.00-	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	40,751.54-	.00	40,751.54	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	2,072,516.46	.00	2,072,516.46-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0

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48.00		232.2		TOTAL		.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER		.00	.00	.00	.0
48.00	0	232.40		ACCOUNTS PAYABLE - REA		.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC		.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	15,977.49		.00	15,977.49-	100.0-
48.00		232.5		TOTAL	15,977.49		.00	15,977.49-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,371.87		.00	3,371.87-	100.0-
48.00				TOTAL	2,015,451.04		.00	2,015,451.04-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	8,549.00-		.00	8,549.00	100.0-
49.00				TOTAL	8,549.00-		.00	8,549.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	150,000.00-		.00	150,000.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,750.00-		.00	13,750.00	100.0-
53.00		236.1		TOTAL	163,750.00-		.00	163,750.00	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	1,065.57-		.00	1,065.57	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	1,377.28-		.00	1,377.28	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	19,469.46-		.00	19,469.46	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	2,668.00		.00	2,668.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	96.42-		.00	96.42	100.0-
53.00		236.5		TOTAL	16,897.88-		.00	16,897.88	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	21,182.95-		.00	21,182.95	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	403.12-		.00	403.12	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,311.39-		.00	1,311.39	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	4,237.99-		.00	4,237.99	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	8.74-		.00	8.74	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	11.77-		.00	11.77	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	1,038.00-		.00	1,038.00	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	4,344.79-		.00	4,344.79	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	55.37-		.00	55.37	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	7,783.19-		.00	7,783.19	100.0-
53.00		236.7		TOTAL	40,377.31-		.00	40,377.31	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	8,554.44-		.00	8,554.44	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	271,023.00-		.00	271,023.00	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.56-		.00	11,030.56	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	77,524.92		.00	77,524.92-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	23.14-		.00	23.14	100.0-
53.00		237.3		TOTAL	77,501.78		.00	77,501.78-	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	198.39-	.00	198.39	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,596.94-	.00	1,596.94	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	672.90-	.00	672.90	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	802.38-	.00	802.38	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	26.85-	.00	26.85	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	849.75-	.00	849.75	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	905.41-	.00	905.41	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	121.76-	.00	121.76	100.0-
53.00		241.2		TOTAL	5,174.38-	.00	5,174.38	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,086.45-	.00	5,086.45	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	58.80-	.00	58.80	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	699.16-	.00	699.16	100.0-
53.00		241.5		TOTAL	757.96-	.00	757.96	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	31,033.32-	.00	31,033.32	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	2,339.92	.00	2,339.92-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	7,210.00	.00	7,210.00-	100.0-
53.00				TOTAL	469,076.45-	.00	469,076.45	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	809.87	.00	809.87-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	67.00-	.00	67.00	100.0-
56.00				TOTAL	742.87	.00	742.87-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	139,334.39	.00	139,334.39-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	89,454.00	.00	89,454.00-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	1,244.35	.00	1,244.35-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	14,514.77	.00	14,514.77-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	76,042.07	.00	76,042.07-	100.0-
1.00	0	369.00		SERVICES	83,452.99	.00	83,452.99-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	5,303.44	.00	5,303.44-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	50,998.41	.00	50,998.41-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,006.75	.00	1,006.75-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	15,475.00	.00	15,475.00-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	23,128.30	.00	23,128.30-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	75,776.87	.00	75,776.87-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	4,505.00	.00	4,505.00-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	247.06	.00	247.06-	100.0-
1.00				TOTAL	580,483.40	.00	580,483.40-	100.0-
TOTAL FOR 000 TO 399					25,636.77	165,707.16	140,070.39	84.5

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	645,585.57	736,098.25	90,512.68	12.3
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	76,866.28	.00	76,866.28-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	738,054.26	736,098.25	1,956.01-	.3-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	220.00-	.00	220.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	3,106.32-	5,000.00-	1,893.68-	37.9
25.00		415.0		TOTAL	3,326.32-	5,000.00-	1,673.68-	33.5
25.00	0	416.02		COST OF MDSG - ETS HEATERS	222.00	1,000.00	778.00	77.8
25.00	0	416.04		COST OF MDSG - WATER HEATERS	8,687.69	4,500.00	4,187.69-	93.1-
25.00		416.0		TOTAL	8,909.69	5,500.00	3,409.69-	62.0-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	1,915.00-	4,500.00-	2,585.00-	57.4
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	2,043.16	3,000.00	956.84	31.9
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	5,011.53	1,000.00-	6,011.53-	601.2
22.00	0	419.00		INTEREST & DIVIDEND INCOME	130,826.39-	124,016.83-	6,809.56	5.5-
22.00				TOTAL	130,826.39-	124,016.83-	6,809.56	5.5-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	.00	2,800.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.32	.00	8.32-	100.0-
25.00		421.0		TOTAL	2,791.68-	.00	2,791.68	100.0-
25.00				TOTAL	2,791.68-	.00	2,791.68	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-

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19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	467.32	2,500.00	2,032.68	81.3
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	862.99	5,750.00	4,887.01	85.0
19.00				TOTAL	1,710.74	8,250.00	6,539.26	79.3
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,461.98	465,392.75	460,930.77	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	271,023.00	.00	271,023.00-	100.0-
16.00		427.1		TOTAL	275,484.98	465,392.75	189,907.77	40.8
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	33,504.33	.00	33,504.33-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	142,976.10	.00	142,976.10-	100.0-
16.00		427.2		TOTAL	187,510.99	.00	187,510.99-	100.0-
16.00				TOTAL	462,995.97	465,392.75	2,396.78	.5
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	136.41	2,422.50	2,286.09	94.4
18.00				TOTAL	136.41	2,422.50	2,286.09	94.4
1.00	0	440.10		RESIDENTIAL SALES - RURAL	9,115,599.52-	8,295,205.00-	820,394.52	9.9-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	797,907.23-	736,047.00-	61,860.23	8.4-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,410,792.89-	2,377,973.00-	32,819.89	1.4-
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	157,136.27-	148,489.00-	8,647.27	5.8-
1.00		442.2		TOTAL	2,567,929.16-	2,526,462.00-	41,467.16	1.6-
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,189.35-	18,335.00-	3,854.35	21.0-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	169,491.63-	162,275.00-	7,216.63	4.4-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	83,751.99-	.00	83,751.99	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	8,376.00-	.00	8,376.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	50.00-	.00	50.00	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	2,816,063.16	.00	2,816,063.16-	100.0-
1.00		456.0		TOTAL	2,816,013.16	.00	2,816,013.16-	100.0-
1.00				TOTAL	10,111,031.72-	11,975,824.00-	1,864,792.28-	15.6
3.00	0	555.00		PURCHASED POWER	7,433,574.00	8,809,682.00	1,376,108.00	15.6
3.00				TOTAL	7,433,574.00	8,809,682.00	1,376,108.00	15.6

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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	6,287.25	2,844.64	3,442.61-	121.0-
6.00	0	582.00		STATION EXPENSES	555.99	.00	555.99-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	118,673.14	115,562.64	3,110.50-	2.7-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	9,367.78	.00	9,367.78-	100.0-
6.00	0	586.00		METER EXPENSES	130,312.25	52,905.67	77,406.58-	146.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,740.10	.00	26,740.10-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	33,825.20	160,103.39	126,278.19	78.9
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	27,100.65	6,125.00	20,975.65-	342.5-
6.00				TOTAL	353,110.00	337,541.34	15,568.66-	4.6-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	5,996.97	5,074.14	922.83-	18.2-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	496.20	1,485.76	989.56	66.6
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	351,045.92	410,728.18	59,682.26	14.5
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02	.00	5,287.02-	100.0-
7.00		593.0		TOTAL	356,332.94	410,728.18	54,395.24	13.2
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	256,577.68	258,868.23	2,290.55	.9
7.00	0	594.00		MAINT OF UNDERGROUND LINES	865.38	.00	865.38-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	1,967.36	300.00	1,667.36-	555.8-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	523.56	.00	523.56-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,415.36	.00	1,415.36-	100.0-
7.00		598.1		TOTAL	1,938.92	.00	1,938.92-	100.0-
7.00				TOTAL	624,175.45	676,456.31	52,280.86	7.7
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	2,660.64	2,560.19	100.45-	3.9-
8.00	0	902.00		METER READING EXPENSE	265.91	.00	265.91-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	289,065.01	303,800.65	14,735.64	4.9
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	46.21	100.00	53.79	53.8
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	15,534.34	16,666.67	1,132.33	6.8
8.00				TOTAL	307,572.11	323,127.51	15,555.40	4.8
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	1,330.46	1,422.32	91.86	6.5
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	23,832.69	72,082.58	48,249.89	66.9
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	6,496.90-	.00	6,496.90	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	38,382.78-	20,833.33-	17,549.45	84.2-
9.00		908.1		TOTAL	44,879.68-	20,833.33-	24,046.35	115.4-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,304.38	13,560.17	1,255.79	9.3
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	120.68	55.25	65.43-	118.4-
9.00				TOTAL	7,291.47-	66,286.99	73,578.46	111.0

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10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	1,330.46	1,422.32	91.86	6.5
10.00				TOTAL	1,330.46	1,422.32	91.86	6.5
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	90,482.21	111,453.88	20,971.67	18.8
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	59,785.57	25,191.62	34,593.95-	137.3-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	15,656.90	36,666.66	21,009.76	57.3
11.00	0	925.00		INJURIES AND DAMAGES	20,502.64	26,414.12	5,911.48	22.4
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	20,502.64	27,414.12	6,911.48	25.2
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	1,252.06	.00	1,252.06-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	22,044.83-	.00	22,044.83	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	2,953.35	2,220.00	733.35-	33.0-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,043.67	1,081.00	37.33	3.5
11.00		930.1		TOTAL	3,997.02	3,301.00	696.02-	21.1-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	25,577.38	25,480.00	97.38-	.4-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	14,902.71	14,331.67	571.04-	4.0-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	14,000.87	15,500.00	1,499.13	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	10,389.38	10,389.38	100.0-
11.00		930.2		TOTAL	54,480.96	65,701.05	11,220.09	17.1
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	60,771.03	98,226.76	37,455.73	38.1
11.00				TOTAL	284,883.56	367,955.09	83,071.53	22.6
				TOTAL FOR 400 TO 999	25,636.77-	306,622.43-	280,985.66-	91.6

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.20		CONST WORK IN PROGRESS-F A	124,590.15	.00	124,590.15-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00				TOTAL	124,590.15	.00	124,590.15-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	469,968.22-	.00	469,968.22	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,004.57-	.00	3,004.57	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	58,979.33-	.00	58,979.33	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	121.03-	.00	121.03	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,380.14-	.00	34,380.14	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	514.17-	.00	514.17	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,295.69-	.00	15,295.69	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	3,967.56-	.00	3,967.56	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	934.23-	.00	934.23	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	1,762.96-	.00	1,762.96	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	52,604.50	.00	52,604.50-	100.0-
4.00		108.7		TOTAL	66,355.18-	.00	66,355.18	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	8,944.55	.00	8,944.55-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	527,565.35-	.00	527,565.35	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	60,019.14	.00	60,019.14-	100.0-
8.00				TOTAL	60,019.14	.00	60,019.14-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	999.32-	.00	999.32	100.0-
9.00				TOTAL	999.32-	.00	999.32	100.0-
12.00	0	124.00		OTHER INVESTMENTS	118.32	.00	118.32-	100.0-
12.00				TOTAL	118.32	.00	118.32-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	33,529.33-	.00	33,529.33	100.0-
11.00		124.0		TOTAL	33,411.01-	.00	33,411.01	100.0-

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11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	31,000.71-	.00	31,000.71	100.0-
11.00				TOTAL	64,530.04-	.00	64,530.04	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,005,909.16-	.00	1,005,909.16	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	1,005,909.16-	.00	1,005,909.16	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	1,005,909.16-	.00	1,005,909.16	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	3,992,084.31	.00	3,992,084.31-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	101,176.66-	.00	101,176.66	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	110,956.87-	.00	110,956.87	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	145,016.87-	.00	145,016.87	100.0-
18.00	0	136.14		TEMP INVEST-1ST NAT'L BK OF R SPG	64,666.51-	.00	64,666.51	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	3,014.70-	.00	3,014.70	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	733.46	.00	733.46-	100.0-
18.00		136.1		TOTAL	424,098.15-	.00	424,098.15	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	31,644.24	.00	31,644.24-	100.0-
18.00				TOTAL	3,599,630.40	.00	3,599,630.40-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,943,004.44-	.00	1,943,004.44	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	9,874.00-	.00	9,874.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	276,098.50-	.00	276,098.50	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	9,874.00	.00	9,874.00-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	154.36	.00	154.36-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00		142.1		TOTAL	2,218,948.58-	.00	2,218,948.58	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	19,785.62-	.00	19,785.62	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	70,948.23	.00	70,948.23-	100.0-
20.00		142.3		TOTAL	51,162.61	.00	51,162.61-	100.0-
20.00				TOTAL	2,167,785.97-	.00	2,167,785.97	100.0-

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21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	296,202.38-	.00	296,202.38	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,170.15	.00	1,170.15-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	72,198.74-	.00	72,198.74	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	904.18	.00	904.18-	100.0-
21.00		143.0		TOTAL	366,326.79-	.00	366,326.79	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.82-	.00	.82	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	2.04	.00	2.04-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	57.16	.00	57.16-	100.0-
21.00		143.1		TOTAL	58.38	.00	58.38-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	162.86	.00	162.86-	100.0-
21.00		143.2		TOTAL	162.86	.00	162.86-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	100.76	.00	100.76-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	42,996.43-	.00	42,996.43	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	107.18-	.00	107.18	100.0-
21.00		143.3		TOTAL	43,002.85-	.00	43,002.85	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	136.84	.00	136.84-	100.0-
21.00		143.4		TOTAL	136.84	.00	136.84-	100.0-
21.00				TOTAL	408,971.56-	.00	408,971.56	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	13,352.20-	.00	13,352.20	100.0-
20.00				TOTAL	13,352.20-	.00	13,352.20	100.0-
23.00	0	151.00		FUEL STOCK	9,571.39	.00	9,571.39-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	49,536.33-	.00	49,536.33	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	4,120.47	.00	4,120.47-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	6,514.13-	.00	6,514.13	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	3,612.71-	.00	3,612.71	100.0-
23.00		155.1		TOTAL	10,126.84-	.00	10,126.84	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	268.02-	.00	268.02	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	43,018.00	.00	43,018.00-	100.0-
23.00				TOTAL	3,221.33-	.00	3,221.33	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
24.00	0	165.10		PREPAYMENTS - INSURANCE	42,692.03-	.00	42,692.03	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00	.00	1,450.00-	100.0-
24.00		165.1		TOTAL	41,242.03-	.00	41,242.03	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,000.87-	.00	14,000.87	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	11,562.06-	.00	11,562.06	100.0-
24.00		165.2		TOTAL	25,562.93-	.00	25,562.93	100.0-
24.00				TOTAL	66,804.96-	.00	66,804.96	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	6,015.26	.00	6,015.26-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	370,922.20	.00	370,922.20-	100.0-
25.00				TOTAL	538,737.46	.00	538,737.46-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	72,556.00	.00	72,556.00-	100.0-
27.00		182.3		TOTAL	56,953.59	.00	56,953.59-	100.0-
27.00				TOTAL	56,953.59	.00	56,953.59-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	106.00	166,232.16	166,126.16	99.9
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	26,863.32-	.00	26,863.32	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	26,863.32-	.00	26,863.32	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	89,906.38	.00	89,906.38-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	89,906.38	.00	89,906.38-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	10,610.55	.00	10,610.55-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	24,457.42-	.00	24,457.42	100.0-
28.00				TOTAL	38,691.64	166,232.16	127,540.52	76.7

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30.00	0	200.00		MEMBERSHIPS ISSUED	830.00-	.00	830.00	100.0-
30.00				TOTAL	830.00-	.00	830.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	79,558.67	.00	79,558.67-	100.0-
31.00				TOTAL	79,558.67	.00	79,558.67-	100.0-
35.00	0	208.00		DONATED CAPITAL	380.15-	.00	380.15	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	13,086.00-	.00	13,086.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	15,599.28-	.00	15,599.28	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	573.00	.00	573.00-	100.0-
35.00				TOTAL	28,492.43-	.00	28,492.43	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	36,613.00	.00	36,613.00-	100.0-
41.00				TOTAL	36,613.00	.00	36,613.00-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	216,785.70	.00	216,785.70-	100.0-
40.00		224.1		TOTAL	253,398.70	.00	253,398.70-	100.0-
40.00				TOTAL	216,785.70	.00	216,785.70-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	607,296.78	.00	607,296.78-	100.0-
38.00				TOTAL	607,296.78	.00	607,296.78-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	21,856.63	.00	21,856.63-	100.0-
37.00				TOTAL	21,856.63	.00	21,856.63-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	114,394.07	.00	114,394.07-	100.0-
37.10				TOTAL	114,394.07	.00	114,394.07-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	13,028.64	.00	13,028.64-	100.0-
45.00				TOTAL	13,028.64	.00	13,028.64-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	101,108.50	.00	101,108.50-	100.0-

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48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	506,290.00-	.00	506,290.00	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	38,597.41	.00	38,597.41-	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	7,563.00-	.00	7,563.00	100.0-
-----								
48.00		232.1		TOTAL	475,255.59-	.00	475,255.59	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	694.98-	.00	694.98	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
-----								
48.00		232.2		TOTAL	694.98-	.00	694.98	100.0-
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	.00	.00	.00	.0
48.00	0	232.40		ACCOUNTS PAYABLE - REA	1,421,290.45-	.00	1,421,290.45	100.0-
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	14,614.00-	.00	14,614.00	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,710.63-	.00	1,710.63	100.0-
=====								
48.00				TOTAL	1,812,457.15-	.00	1,812,457.15	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	7,574.00-	.00	7,574.00	100.0-
=====								
49.00				TOTAL	7,574.00-	.00	7,574.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	126,965.45-	.00	126,965.45	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,750.00-	.00	13,750.00	100.0-
-----								
53.00		236.1		TOTAL	140,715.45-	.00	140,715.45	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	5,748.05	.00	5,748.05-	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	336.28-	.00	336.28	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	35,660.47	.00	35,660.47-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	9,648.00	.00	9,648.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	72.76	.00	72.76-	100.0-
-----								
53.00		236.5		TOTAL	45,381.23	.00	45,381.23-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	44,763.05	.00	44,763.05-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	819.15	.00	819.15-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	2,181.65	.00	2,181.65-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	10,120.50	.00	10,120.50-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	22.11	.00	22.11-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	9.70	.00	9.70-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	1,890.18	.00	1,890.18-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	9,158.34	.00	9,158.34-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	69.57	.00	69.57-	100.0-

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53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	15,594.09	.00	15,594.09-	100.0-
53.00		236.7		TOTAL	84,628.34	.00	84,628.34-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	18,648.13	.00	18,648.13-	100.0-
53.00	0	237.11		INTEREST ACCR-PFB LOANS	542,046.00	.00	542,046.00-	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.56-	.00	11,030.56	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	36,793.62-	.00	36,793.62	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	22.01-	.00	22.01	100.0-
53.00		237.3		TOTAL	36,815.63-	.00	36,815.63	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	446.55	.00	446.55-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,566.52-	.00	1,566.52	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	677.59-	.00	677.59	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	779.50-	.00	779.50	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	30.46-	.00	30.46	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	871.65-	.00	871.65	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	959.48-	.00	959.48	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	150.49-	.00	150.49	100.0-
53.00		241.2		TOTAL	4,589.14-	.00	4,589.14	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	4,827.55-	.00	4,827.55	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	94.08-	.00	94.08	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	2,586.69	.00	2,586.69-	100.0-
53.00		241.5		TOTAL	2,492.61	.00	2,492.61-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	15,342.68-	.00	15,342.68	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	5,908.53	.00	5,908.53-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	488,405.60	.00	488,405.60-	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	335.50-	.00	335.50	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	962.50	.00	962.50-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	1,364.00-	.00	1,364.00	100.0-
56.00		252.0		TOTAL	737.00-	.00	737.00	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	25.00-	.00	25.00	100.0-
56.00				TOTAL	762.00-	.00	762.00	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	154,008.12	.00	154,008.12-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	94,499.21	.00	94,499.21-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	760.87	.00	760.87-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	27,461.09	.00	27,461.09-	100.0-

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1.00	0	368.00		LINE TRANSFORMERS	108,912.30	.00	108,912.30-	100.0-
1.00	0	369.00		SERVICES	79,159.73	.00	79,159.73-	100.0-
1.00	0	370.00		METERS	12,545.91	.00	12,545.91-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	8,618.30-	.00	8,618.30	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	1,867.30-	.00	1,867.30	100.0-
1.00		370.0		TOTAL	2,060.31	.00	2,060.31-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	31,865.05	.00	31,865.05-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	2,906.77	.00	2,906.77-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	2,375.00	.00	2,375.00-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	77,339.86-	.00	77,339.86	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	1,393.90	.00	1,393.90-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	1,916.17	.00	1,916.17-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	11,520.38	.00	11,520.38-	100.0-
1.00				TOTAL	441,499.04	.00	441,499.04-	100.0-
TOTAL FOR 000 TO 399					328,542.93	166,232.16	162,310.77-	97.6-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	646,934.11	736,098.25	89,164.14	12.1
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	76,413.59	.00	76,413.59-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	738,950.11	736,098.25	2,851.86-	.4-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	525.20-	.00	525.20	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	6,899.02-	5,000.00-	1,899.02	38.0-
25.00		415.0		TOTAL	7,424.22-	5,000.00-	2,424.22	48.5-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	396.62	1,000.00	603.38	60.3
25.00	0	416.04		COST OF MDSG - WATER HEATERS	2,639.44-	1,500.00	4,139.44	276.0
25.00		416.0		TOTAL	2,242.82-	2,500.00	4,742.82	189.7
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	5,240.00-	4,500.00-	740.00	16.4-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	4,565.17	3,000.00	1,565.17-	52.2-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	511.24-	.00	511.24	100.0-
25.00				TOTAL	10,853.11-	4,000.00-	6,853.11	171.3-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	130,635.27-	124,016.83-	6,618.44	5.3-
22.00				TOTAL	130,635.27-	124,016.83-	6,618.44	5.3-
25.00	0	421.00		MISC NONOPERATING INCOME	118.32-	.00	118.32	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.32	.00	8.32-	100.0-
25.00		421.0		TOTAL	110.00-	.00	110.00	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	10,085.19	.00	10,085.19-	100.0-
25.00				TOTAL	9,975.19	.00	9,975.19-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	73,468.31-	14,166.66-	59,301.65	418.6-
27.00				TOTAL	73,468.31-	14,166.66-	59,301.65	418.6-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	1,943.57	2,000.00	56.43	2.8
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	773.21	.00	773.21-	100.0-
19.00		426.1		TOTAL	2,716.78	2,000.00	716.78-	35.8-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	4,450.00	4,450.00	100.0-
19.00				TOTAL	3,097.21	6,450.00	3,352.79	52.0
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,595.15	465,392.75	460,797.60	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	271,947.67	.00	271,947.67-	100.0-
16.00		427.1		TOTAL	276,542.82	465,392.75	188,849.93	40.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	36,793.62	.00	36,793.62-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	157,590.10	.00	157,590.10-	100.0-
16.00		427.2		TOTAL	205,414.28	.00	205,414.28-	100.0-
16.00				TOTAL	481,957.10	465,392.75	16,564.35-	3.6-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	241.87	2,422.50	2,180.63	90.0
18.00				TOTAL	241.87	2,422.50	2,180.63	90.0
1.00	0	440.10		RESIDENTIAL SALES - RURAL	7,282,237.77-	7,140,205.00-	142,032.77	2.0-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	675,180.51-	722,616.00-	47,435.49-	6.6
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,132,808.10-	2,554,576.00-	421,767.90-	16.5
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	124,661.99-	131,299.00-	6,637.01-	5.1
1.00		442.2		TOTAL	2,257,470.09-	2,685,875.00-	428,404.91-	16.0
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	21,815.11-	22,994.00-	1,178.89-	5.1
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	131,555.25-	124,037.00-	7,518.25	6.1-
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	103,822.03-	.00	103,822.03	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	7,755.00-	.00	7,755.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	113.93-	.00	113.93	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	370,922.20-	.00	370,922.20	100.0-

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1.00		456.0		TOTAL	371,036.13-	.00	371,036.13	100.0-
1.00				TOTAL	11,012,671.89-	10,933,227.00-	79,444.89	.7-
3.00	0	555.00		PURCHASED POWER	7,939,889.00	7,689,801.00	250,088.00-	3.3-
3.00				TOTAL	7,939,889.00	7,689,801.00	250,088.00-	3.3-
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	7,332.11	2,844.64	4,487.47-	157.8-
6.00	0	582.00		STATION EXPENSES	872.83	.00	872.83-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	96,388.38	115,562.64	19,174.26	16.6
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,017.19	.00	7,017.19-	100.0-
6.00	0	586.00		METER EXPENSES	154,717.91	53,486.83	101,231.08-	189.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,679.76	.00	26,679.76-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	32,672.11	161,353.39	128,681.28	79.8
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	27,105.04	1,625.00	25,480.04-	1568.0-
6.00				TOTAL	352,785.33	334,872.50	17,912.83-	5.3-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,481.52	5,074.14	2,407.38-	47.4-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	4,825.55	1,485.76	3,339.79-	224.8-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	322,310.77	410,728.18	88,417.41	21.5
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02	.00	5,287.02-	100.0-
7.00		593.0		TOTAL	327,597.79	410,728.18	83,130.39	20.2
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	330,632.58	320,540.76	10,091.82-	3.1-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	158.83	.00	158.83-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	20,169.87	21,300.00	1,130.13	5.3
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	85.14	.00	85.14-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	168.99	.00	168.99-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	83.31	.00	83.31-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	417.03	.00	417.03-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,226.16	.00	2,226.16-	100.0-
7.00		598.1		TOTAL	2,980.63	.00	2,980.63-	100.0-
7.00				TOTAL	693,846.77	759,128.84	65,282.07	8.6
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,258.95	2,560.19	698.76-	27.3-
8.00	0	902.00		METER READING EXPENSE	222.44	.00	222.44-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	293,006.29	304,594.10	11,587.81	3.8
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	128.19	100.00	28.19-	28.2-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	16,855.99	16,666.67	189.32-	1.1-
8.00				TOTAL	313,471.86	323,920.96	10,449.10	3.2

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9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	1,629.65	1,422.32	207.33-	14.6-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	30,108.99	65,270.08	35,161.09	53.9
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	1,197.78-	.00	1,197.78	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,251.82	20,833.33-	32,085.15-	154.0
9.00		908.1		TOTAL	10,054.04	20,833.33-	30,887.37-	148.3
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	16,812.90	14,135.42	2,677.48-	18.9-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	.00	55.25	55.25	100.0-
9.00				TOTAL	58,605.58	60,049.74	1,444.16	2.4
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	1,629.65	1,422.32	207.33-	14.6-
10.00				TOTAL	1,629.65	1,422.32	207.33-	14.6-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	96,535.68	105,382.93	8,847.25	8.4
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	53,849.21	25,110.37	28,738.84-	114.5-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	14,282.71	24,166.66	9,883.95	40.9
11.00	0	925.00		INJURIES AND DAMAGES	24,589.74	31,764.12	7,174.38	22.6
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	24,589.74	32,764.12	8,174.38	24.9
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	632.52	.00	632.52-	100.0-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	1,233.92-	.00	1,233.92	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	22,609.29-	.00	22,609.29	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	6,796.64	1,240.00	5,556.64-	448.1-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	1,410.00	1,410.00	100.0-
11.00		930.1		TOTAL	6,796.64	2,650.00	4,146.64-	156.5-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	29,845.86	25,830.00	4,015.86-	15.5-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	13,331.17	11,881.67	1,449.50-	12.2-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	14,000.87	15,500.00	1,499.13	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	1,504.50	9,440.13	7,935.63	84.1
11.00		930.2		TOTAL	58,682.40	62,651.80	3,969.40	6.3
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	59,360.29	88,926.76	29,566.47	33.2
11.00				TOTAL	290,885.98	341,652.64	50,766.66	14.9
				TOTAL FOR 400 TO 999	328,542.93-	340,448.99-	11,906.06-	3.5

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	1,327.34	.00	1,327.34-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	13,697.62-	.00	13,697.62	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.86		CONSTRUCT WIP-MONT CONSTRUCT OFF	147.50	.00	147.50-	100.0-
=====								
2.00				TOTAL	12,222.78-	.00	12,222.78	100.0-
=====								
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	262,034.67-	.00	262,034.67	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,000.80-	.00	3,000.80	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	152,884.42	.00	152,884.42-	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	118.47-	.00	118.47	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,389.16-	.00	34,389.16	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	514.17-	.00	514.17	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,356.18-	.00	15,356.18	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,024.99-	.00	4,024.99	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	934.23-	.00	934.23	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	1,820.41-	.00	1,820.41	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	17,098.74-	.00	17,098.74	100.0-
-----								
4.00		108.7		TOTAL	75,627.27	.00	75,627.27-	100.0-
-----								
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	8,460.71	.00	8,460.71-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
=====								
4.00				TOTAL	178,133.19-	.00	178,133.19	100.0-
=====								
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
=====								
1.00				TOTAL	380.43-	.00	380.43	100.0-
=====								
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	19,754.35-	.00	19,754.35	100.0-
=====								
8.00				TOTAL	19,754.35-	.00	19,754.35	100.0-
=====								
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	44,945.99-	.00	44,945.99	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	47,851.78-	.00	47,851.78	100.0-
=====								
11.00				TOTAL	92,797.77-	.00	92,797.77	100.0-
=====								
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	342,687.65-	.00	342,687.65	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
-----								
15.00		131.1		TOTAL	342,687.65-	.00	342,687.65	100.0-

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15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	135.00		WORKING FUNDS	500.00-	.00	500.00	100.0-
15.00				TOTAL	343,187.65-	.00	343,187.65	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,028,434.02-	.00	1,028,434.02	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	7,983.92-	.00	7,983.92	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	13,169.26-	.00	13,169.26	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	30,015.87-	.00	30,015.87	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	22,646.80-	.00	22,646.80	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	43,965.03	.00	43,965.03-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	826.59	.00	826.59-	100.0-
18.00		136.1		TOTAL	29,024.23-	.00	29,024.23	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	48,592.54	.00	48,592.54-	100.0-
18.00				TOTAL	1,008,865.71-	.00	1,008,865.71	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	925,490.30-	.00	925,490.30	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	6,638.00-	.00	6,638.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	282,404.18-	.00	282,404.18	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	6,594.98	.00	6,594.98-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00		142.1		TOTAL	1,207,937.50-	.00	1,207,937.50	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	143,662.99	.00	143,662.99-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	88,271.97	.00	88,271.97-	100.0-
20.00		142.3		TOTAL	231,934.96	.00	231,934.96-	100.0-
20.00				TOTAL	976,002.54-	.00	976,002.54	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	22,089.17-	.00	22,089.17	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,587.01	.00	1,587.01-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	201,582.91-	.00	201,582.91	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	165.97-	.00	165.97	100.0-
21.00		143.0		TOTAL	222,251.04-	.00	222,251.04	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.81-	.00	.81	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	7.27-	.00	7.27	100.0-

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21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	72.14-	.00	72.14	100.0-
21.00		143.1		TOTAL	80.22-	.00	80.22	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	51.42-	.00	51.42	100.0-
21.00		143.2		TOTAL	51.42-	.00	51.42	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	97.72-	.00	97.72	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	3,684.36	.00	3,684.36-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	107.18-	.00	107.18	100.0-
21.00		143.3		TOTAL	3,479.46	.00	3,479.46-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	19,630.00-	.00	19,630.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	19.40-	.00	19.40	100.0-
21.00		143.4		TOTAL	19,649.40-	.00	19,649.40	100.0-
21.00				TOTAL	238,552.62-	.00	238,552.62	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	5,237.80-	.00	5,237.80	100.0-
20.00				TOTAL	5,237.80-	.00	5,237.80	100.0-
23.00	0	151.00		FUEL STOCK	249.96	.00	249.96-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	40,850.90	.00	40,850.90-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	260.03-	.00	260.03	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	3,863.09	.00	3,863.09-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	5,336.90-	.00	5,336.90	100.0-
23.00		155.1		TOTAL	1,473.81-	.00	1,473.81	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	43,018.00-	.00	43,018.00	100.0-
23.00				TOTAL	3,650.98-	.00	3,650.98	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	42,692.03-	.00	42,692.03	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,000.87-	.00	14,000.87	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	11,562.06-	.00	11,562.06	100.0-
24.00		165.2		TOTAL	25,562.93-	.00	25,562.93	100.0-
24.00				TOTAL	68,254.96-	.00	68,254.96	100.0-

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25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	29,493.93-	.00	29,493.93	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	1,320,926.96-	.00	1,320,926.96	100.0-
25.00				TOTAL	1,188,620.89-	.00	1,188,620.89	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	72,556.00	.00	72,556.00-	100.0-
27.00		182.3		TOTAL	56,953.59	.00	56,953.59-	100.0-
27.00				TOTAL	56,953.59	.00	56,953.59-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	165,732.16	165,732.16	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	8,605.05-	.00	8,605.05	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	8,605.05-	.00	8,605.05	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	83,966.33	.00	83,966.33-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	83,966.33	.00	83,966.33-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	7,577.11	.00	7,577.11-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	27,490.86-	.00	27,490.86	100.0-
28.00				TOTAL	47,870.42	165,732.16	117,861.74	71.1
30.00	0	200.00		MEMBERSHIPS ISSUED	1,370.00-	.00	1,370.00	100.0-
30.00				TOTAL	1,370.00-	.00	1,370.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	84,873.77	.00	84,873.77-	100.0-
31.00				TOTAL	84,873.77	.00	84,873.77-	100.0-
35.00	0	208.00		DONATED CAPITAL	9.00	.00	9.00-	100.0-

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35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	13,086.00-	.00	13,086.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	61,677.06-	.00	61,677.06	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	120.58	.00	120.58-	100.0-
35.00				TOTAL	74,633.48-	.00	74,633.48	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	36,613.00	.00	36,613.00-	100.0-
41.00				TOTAL	36,613.00	.00	36,613.00-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	217,435.93	.00	217,435.93-	100.0-
40.00		224.1		TOTAL	254,048.93	.00	254,048.93-	100.0-
40.00				TOTAL	217,435.93	.00	217,435.93-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	21,410.00	.00	21,410.00-	100.0-
37.00				TOTAL	21,410.00	.00	21,410.00-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	114,820.33	.00	114,820.33-	100.0-
37.10				TOTAL	114,820.33	.00	114,820.33-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	13,853.42	.00	13,853.42-	100.0-
45.00				TOTAL	13,853.42	.00	13,853.42-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	619,289.23-	.00	619,289.23	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,823,815.00	.00	1,823,815.00-	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	2,154.13	.00	2,154.13-	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	5,825.46	.00	5,825.46-	100.0-
48.00		232.1		TOTAL	1,831,794.59	.00	1,831,794.59-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	694.98	.00	694.98-	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	694.98	.00	694.98-	100.0-

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48.00	0	232.40		ACCOUNTS PAYABLE - REA	1,421,290.45	.00	1,421,290.45-	100.0-
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	5,669.61	.00	5,669.61-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,393.97	.00	3,393.97-	100.0-
48.00				TOTAL	2,643,554.37	.00	2,643,554.37-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	8,751.00-	.00	8,751.00	100.0-
49.00				TOTAL	8,751.00-	.00	8,751.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	150,000.00-	.00	150,000.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,750.00-	.00	13,750.00	100.0-
53.00		236.1		TOTAL	163,750.00-	.00	163,750.00	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	37.58-	.00	37.58	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	4,504.36	.00	4,504.36-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	10,298.59-	.00	10,298.59	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	18,947.00-	.00	18,947.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	8.00-	.00	8.00	100.0-
53.00		236.5		TOTAL	29,253.59-	.00	29,253.59	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	17,316.90	.00	17,316.90-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	492.12	.00	492.12-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	337.87	.00	337.87-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	1,251.42	.00	1,251.42-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	3.81	.00	3.81-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	6.36	.00	6.36-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	121.90	.00	121.90-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	2,451.79	.00	2,451.79-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	44.43	.00	44.43-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	4,314.31	.00	4,314.31-	100.0-
53.00		236.7		TOTAL	26,340.91	.00	26,340.91-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	4,278.47	.00	4,278.47-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	262,365.31-	.00	262,365.31	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.56-	.00	11,030.56	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	35,606.73-	.00	35,606.73	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	58.05-	.00	58.05	100.0-
53.00		237.3		TOTAL	35,664.78-	.00	35,664.78	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	168.64-	.00	168.64	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	2,808.50	.00	2,808.50-	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,492.96	.00	1,492.96-	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,635.84	.00	1,635.84-	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	23.95	.00	23.95-	100.0-

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53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,722.79	.00	1,722.79-	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,912.17	.00	1,912.17-	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	268.34	.00	268.34-	100.0-
53.00		241.2		TOTAL	9,695.91	.00	9,695.91-	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	10,517.85	.00	10,517.85-	100.0-
53.00	0	241.50		MONTECELLO - FRANCHISE TAX	141.12	.00	141.12-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	833.19	.00	833.19-	100.0-
53.00		241.5		TOTAL	974.31	.00	974.31-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	117,753.09-	.00	117,753.09	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	14,926.86-	.00	14,926.86	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	10,710.00	.00	10,710.00-	100.0-
53.00				TOTAL	567,759.96-	.00	567,759.96	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	185.62	.00	185.62-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	61.07-	.00	61.07	100.0-
56.00				TOTAL	124.55	.00	124.55-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	176,078.79	.00	176,078.79-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	141,582.18	.00	141,582.18-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	3,329.68	.00	3,329.68-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	42,134.03	.00	42,134.03-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	93,844.12	.00	93,844.12-	100.0-
1.00	0	369.00		SERVICES	63,661.36	.00	63,661.36-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	599,250.00	.00	599,250.00-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	159,288.77	.00	159,288.77-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	351.60	.00	351.60-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	5,400.00	.00	5,400.00-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	89,613.78	.00	89,613.78-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	173,645.80-	.00	173,645.80	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	11,491.73	.00	11,491.73-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	12,096.90	.00	12,096.90-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	13,176.27	.00	13,176.27-	100.0-
1.00				TOTAL	1,237,653.41	.00	1,237,653.41-	100.0-
TOTAL FOR 000 TO 399					313,013.32-	165,732.16	478,745.48	288.9

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	652,228.11	736,098.25	83,870.14	11.4
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	77,214.04	.00	77,214.04-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	745,044.56	736,098.25	8,946.31-	1.2-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	205.17-	.00	205.17	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	3,907.62-	4,500.00-	592.38-	13.2
25.00		415.0		TOTAL	4,112.79-	4,500.00-	387.21-	8.6
25.00	0	416.02		COST OF MDSG - ETS HEATERS	12.90	.00	12.90-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	3,629.46	4,050.00	420.54	10.4
25.00		416.0		TOTAL	3,642.36	4,050.00	407.64	10.1
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	7,725.00-	4,500.00-	3,225.00	71.7-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	7,047.75	3,000.00	4,047.75-	134.9-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-	.00	900.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	2,747.68-	1,950.00-	797.68	40.9-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	136,430.06-	124,016.83-	12,413.23	10.0-
22.00				TOTAL	136,430.06-	124,016.83-	12,413.23	10.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.32	.00	8.32-	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	32,160.00-	.00	32,160.00	100.0-
25.00				TOTAL	32,151.68-	.00	32,151.68	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	19,754.35	.00	19,754.35-	100.0-
26.00				TOTAL	19,754.35	.00	19,754.35-	100.0-

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27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	1,535.92	2,000.00	464.08	23.2
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	120.00	3,250.00	3,130.00	96.3
19.00				TOTAL	2,036.35	5,250.00	3,213.65	61.2
16.00	0	427.10		INTEREST ON REA CONST LOAN	5,041.78	465,392.75	460,350.97	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	262,365.31	.00	262,365.31-	100.0-
16.00		427.1		TOTAL	267,407.09	465,392.75	197,985.66	42.5
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	35,606.73	.00	35,606.73-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	151,920.49	.00	151,920.49-	100.0-
16.00		427.2		TOTAL	198,557.78	.00	198,557.78-	100.0-
16.00				TOTAL	465,964.87	465,392.75	572.12-	.1-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	464.95	2,422.50	1,957.55	80.8
18.00				TOTAL	464.95	2,422.50	1,957.55	80.8
1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,201,417.02-	5,799,591.00-	401,826.02	6.9-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	672,663.86-	576,150.00-	96,513.86	16.8-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,392,839.91-	1,990,916.00-	401,923.91	20.2-
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	133,011.44-	105,789.00-	27,222.44	25.7-
1.00		442.2		TOTAL	2,525,851.35-	2,096,705.00-	429,146.35	20.5-
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,139.90-	17,813.00-	4,326.90	24.3-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	109,691.69-	101,409.00-	8,282.69	8.2-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	74,315.48-	.00	74,315.48	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	9,398.00-	.00	9,398.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	50.00-	.00	50.00	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,320,926.96	.00	1,320,926.96-	100.0-
1.00		456.0		TOTAL	1,320,876.96	.00	1,320,876.96-	100.0-
1.00				TOTAL	8,456,400.34-	8,829,168.00-	372,767.66-	4.2

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3.00	0	555.00		PURCHASED POWER	6,116,135.00	6,293,708.00	177,573.00	2.8
3.00				TOTAL	6,116,135.00	6,293,708.00	177,573.00	2.8
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	7,455.16	2,844.64	4,610.52-	162.1-
6.00	0	582.00		STATION EXPENSES	555.99	.00	555.99-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	116,190.62	115,534.64	655.98-	.6-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,248.04	.00	7,248.04-	100.0-
6.00	0	586.00		METER EXPENSES	66,394.58	52,705.58	13,689.00-	26.0-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,740.10	.00	26,740.10-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	30,435.19	160,103.39	129,668.20	81.0
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	26,565.49	1,125.00	25,440.49-	2261.4-
6.00				TOTAL	281,585.17	332,313.25	50,728.08	15.3
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,079.31	5,074.14	2,005.17-	39.5-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	43.05	1,485.76	1,442.71	97.1
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	362,460.86	406,560.18	44,099.32	10.8
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02	.00	5,287.02-	100.0-
7.00		593.0		TOTAL	367,747.88	406,560.18	38,812.30	9.5
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	255,570.25	258,868.23	3,297.98	1.3
7.00	0	594.00		MAINT OF UNDERGROUND LINES	289.77	.00	289.77-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	300.00	300.00	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	402.30	.00	402.30-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,137.87	.00	2,137.87-	100.0-
7.00		598.1		TOTAL	2,540.17	.00	2,540.17-	100.0-
7.00				TOTAL	633,270.43	672,288.31	39,017.88	5.8
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,324.36	2,560.19	764.17-	29.8-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	297,886.80	303,407.90	5,521.10	1.8
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	40.09	100.00	59.91	59.9
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	24,453.33	16,666.67	7,786.66-	46.7-
8.00				TOTAL	325,704.58	322,734.76	2,969.82-	.9-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	1,662.36	1,422.32	240.04-	16.9-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	45,123.48	62,583.28	17,459.80	27.9
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	2,510.00-	.00	2,510.00	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	32,434.05-	20,833.33-	11,600.72	55.7-
9.00		908.1		TOTAL	34,944.05-	20,833.33-	14,110.72	67.7-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	19,442.44	13,130.17	6,312.27-	48.1-

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9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	120.68	55.25	65.43-	118.4-
9.00				TOTAL	31,404.91	56,357.69	24,952.78	44.3
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	1,662.36	1,422.32	240.04-	16.9-
10.00				TOTAL	1,662.36	1,422.32	240.04-	16.9-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	100,056.70	104,490.93	4,434.23	4.2
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	42,376.20	27,531.62	14,844.58-	53.9-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	27,815.52	30,166.66	2,351.14	7.8
11.00	0	925.00		INJURIES AND DAMAGES	25,998.70	26,414.12	415.42	1.6
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	25,998.70	27,414.12	1,415.42	5.2
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	632.52-	.00	632.52	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	22,145.49-	.00	22,145.49	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	2,074.40	2,365.00	290.60	12.3
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	141.00	141.00	100.0-
11.00		930.1		TOTAL	2,074.40	2,506.00	431.60	17.2
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	28,664.58	25,830.00	2,834.58-	11.0-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	14,312.17	16,781.67	2,469.50	14.7
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	14,000.87	15,500.00	1,499.13	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	1,086.18	10,439.38	9,353.20	89.6
11.00		930.2		TOTAL	58,063.80	68,551.05	10,487.25	15.3
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	70,358.24	86,047.76	15,689.52	18.2
11.00				TOTAL	303,965.55	346,708.14	42,742.59	12.3
				TOTAL FOR 400 TO 999	313,013.32	279,144.48	33,868.84-	12.1-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	342.62-	.00	342.62	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	55,942.68-	.00	55,942.68	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	1,101.30	.00	1,101.30-	100.0-
2.00	0	107.86		CONSTRUCT WIP-MONT CONSTRUCT OFF	500.00	.00	500.00-	100.0-
2.00				TOTAL	54,684.00-	.00	54,684.00	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	264,324.97-	.00	264,324.97	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	2,999.97-	.00	2,999.97	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	63,034.11-	.00	63,034.11	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	118.29-	.00	118.29	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	535.90-	.00	535.90	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,356.88-	.00	15,356.88	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,024.99-	.00	4,024.99	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	934.23-	.00	934.23	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	1,820.41-	.00	1,820.41	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	17,533.18-	.00	17,533.18	100.0-
4.00		108.7		TOTAL	140,774.58-	.00	140,774.58	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	12,616.11-	.00	12,616.11	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	417,902.16-	.00	417,902.16	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	2,738.66	.00	2,738.66-	100.0-
8.00				TOTAL	2,738.66	.00	2,738.66-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	34,456.00-	.00	34,456.00	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	44,027.44-	.00	44,027.44	100.0-
11.00				TOTAL	78,483.44-	.00	78,483.44	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	187,285.46-	.00	187,285.46	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	187,285.46-	.00	187,285.46	100.0-

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15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	187,285.46-	.00	187,285.46	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	848,676.50-	.00	848,676.50	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	29,158.73-	.00	29,158.73	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	34,802.26-	.00	34,802.26	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	74,551.81-	.00	74,551.81	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	48,142.08-	.00	48,142.08	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	38,346.79-	.00	38,346.79	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	19.67-	.00	19.67-	100.0-
18.00		136.1		TOTAL	224,982.00-	.00	224,982.00	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	44,774.73	.00	44,774.73-	100.0-
18.00				TOTAL	1,028,883.77-	.00	1,028,883.77	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,408,717.25-	.00	1,408,717.25	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	32,927.87-	.00	32,927.87	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	100.00-	.00	100.00	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	9,158.32	.00	9,158.32-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00		142.1		TOTAL	1,432,586.80-	.00	1,432,586.80	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	110,040.31	.00	110,040.31-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	111,590.07	.00	111,590.07-	100.0-
20.00		142.3		TOTAL	221,630.38	.00	221,630.38-	100.0-
20.00				TOTAL	1,210,956.42-	.00	1,210,956.42	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,111.27	.00	2,111.27-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,738.45	.00	1,738.45-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	79,536.27-	.00	79,536.27	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	553.52-	.00	553.52	100.0-
21.00		143.0		TOTAL	76,240.07-	.00	76,240.07	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	10,787.62-	.00	10,787.62	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	.00	.00	.00	.0
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	19.58-	.00	19.58	100.0-

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21.00		143.1		TOTAL	10,807.20-	.00	10,807.20	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	.02-	.00	.02	100.0-
21.00		143.2		TOTAL	.02-	.00	.02	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	3.04-	.00	3.04	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	10,375.70-	.00	10,375.70	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	107.18-	.00	107.18	100.0-
21.00		143.3		TOTAL	10,485.92-	.00	10,485.92	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	30.24-	.00	30.24	100.0-
21.00		143.4		TOTAL	30.24-	.00	30.24	100.0-
21.00				TOTAL	97,563.45-	.00	97,563.45	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	1,782.03	.00	1,782.03-	100.0-
20.00				TOTAL	1,782.03	.00	1,782.03-	100.0-
23.00	0	151.00		FUEL STOCK	1,861.65	.00	1,861.65-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	27,067.97	.00	27,067.97-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	5,275.93	.00	5,275.93-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	3,001.97-	.00	3,001.97	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	3,088.28	.00	3,088.28-	100.0-
23.00		155.1		TOTAL	86.31	.00	86.31-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	134.01-	.00	134.01	100.0-
23.00	0	155.30		MERCHANDISE INV (WEATHERIZATION)	.00	.00	.00	.0
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	34,157.85	.00	34,157.85-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	268,251.07	.00	268,251.07-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,000.87-	.00	14,000.87	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	11,562.06-	.00	11,562.06	100.0-
24.00		165.2		TOTAL	25,562.93-	.00	25,562.93	100.0-
24.00				TOTAL	242,688.14	.00	242,688.14-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	6,015.20	.00	6,015.20-	100.0-

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25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	1,112,495.77	.00	1,112,495.77-	100.0-
25.00				TOTAL	1,280,310.97	.00	1,280,310.97-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	72,556.00	.00	72,556.00-	100.0-
27.00		182.3		TOTAL	56,953.59	.00	56,953.59-	100.0-
27.00				TOTAL	56,953.59	.00	56,953.59-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	166,107.16	166,107.16	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	280,082.12-	.00	280,082.12	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	280,082.12-	.00	280,082.12	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	83,966.33	.00	83,966.33-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	83,966.33	.00	83,966.33-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	2,810.78-	.00	2,810.78	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	37,878.75-	.00	37,878.75	100.0-
28.00				TOTAL	233,994.54-	166,107.16	400,101.70	240.9
30.00	0	200.00		MEMBERSHIPS ISSUED	935.00-	.00	935.00	100.0-
30.00				TOTAL	935.00-	.00	935.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	32,009.56	.00	32,009.56-	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	7,539,796.74-	.00	7,539,796.74	100.0-
31.00				TOTAL	7,507,787.18-	.00	7,507,787.18	100.0-
35.00	0	208.00		DONATED CAPITAL	95.57-	.00	95.57	100.0-

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35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	13,086.00-	.00	13,086.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	7,924.93-	.00	7,924.93	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	205.82	.00	205.82-	100.0-
35.00				TOTAL	20,900.68-	.00	20,900.68	100.0-
32.00	0	219.10		OPERATING MARGINS	5,615,181.90	.00	5,615,181.90-	100.0-
32.00	0	219.11		OPERATING MARGINS--ACCTNG CHG2016	360,889.05	.00	360,889.05-	100.0-
32.00		219.1		TOTAL	5,976,070.95	.00	5,976,070.95-	100.0-
32.00				TOTAL	5,976,070.95	.00	5,976,070.95-	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,563,725.79	.00	1,563,725.79-	100.0-
34.00				TOTAL	1,563,725.79	.00	1,563,725.79-	100.0-
40.00	0	224.12		OTHER L T D - CFC	290,490.13	.00	290,490.13-	100.0-
40.00				TOTAL	290,490.13	.00	290,490.13-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	36,613.00	.00	36,613.00-	100.0-
41.00				TOTAL	36,613.00	.00	36,613.00-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	218,088.11	.00	218,088.11-	100.0-
40.00		224.1		TOTAL	545,191.24	.00	545,191.24-	100.0-
40.00				TOTAL	218,088.11	.00	218,088.11-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	21,594.82	.00	21,594.82-	100.0-
37.00				TOTAL	21,594.82	.00	21,594.82-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	119,135.27	.00	119,135.27-	100.0-
37.10				TOTAL	119,135.27	.00	119,135.27-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	13,853.42	.00	13,853.42-	100.0-
45.00				TOTAL	13,853.42	.00	13,853.42-	100.0-

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48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	149,683.49	.00	149,683.49-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	247,623.00-	.00	247,623.00	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	180.01-	.00	180.01	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	124,931.62-	.00	124,931.62	100.0-
48.00		232.1		TOTAL	372,734.63-	.00	372,734.63	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,035.32-	.00	7,035.32	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	11,149.75-	.00	11,149.75	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	27,922.93-	.00	27,922.93	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	103.63-	.00	103.63	100.0-
48.00		232.2		TOTAL	46,211.63-	.00	46,211.63	100.0-
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	284,700.00	.00	284,700.00-	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	4,340.68-	.00	4,340.68	100.0-
48.00		232.5		TOTAL	4,340.68-	.00	4,340.68	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,641.30-	.00	1,641.30	100.0-
48.00				TOTAL	9,455.25	.00	9,455.25-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	4,333.00-	.00	4,333.00	100.0-
49.00				TOTAL	4,333.00-	.00	4,333.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	131,390.88-	.00	131,390.88	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,750.00-	.00	13,750.00	100.0-
53.00		236.1		TOTAL	145,140.88-	.00	145,140.88	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	68.21-	.00	68.21	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	47.60-	.00	47.60	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	10,552.64	.00	10,552.64-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	5,040.00	.00	5,040.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	65.83-	.00	65.83	100.0-
53.00		236.5		TOTAL	15,526.81	.00	15,526.81-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	18,165.84	.00	18,165.84-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	367.40	.00	367.40-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,999.87	.00	1,999.87-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	3,578.35	.00	3,578.35-	100.0-

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53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	5.61	.00	5.61-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	6.17	.00	6.17-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	1,512.53	.00	1,512.53-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	4,669.20	.00	4,669.20-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	36.27	.00	36.27-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	6,002.17	.00	6,002.17-	100.0-
53.00		236.7		TOTAL	36,343.41	.00	36,343.41-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	8,635.27	.00	8,635.27-	100.0-
53.00	0	237.11		INTEREST ACCR-FEB LOANS	262,365.31-	.00	262,365.31	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.56-	.00	11,030.56	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	72,400.35	.00	72,400.35-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	26.42	.00	26.42-	100.0-
53.00		237.3		TOTAL	72,426.77	.00	72,426.77-	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	21,543.90-	.00	21,543.90	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	2,659.89-	.00	2,659.89	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	956.23-	.00	956.23	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,187.85-	.00	1,187.85	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	46.02-	.00	46.02	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,283.98-	.00	1,283.98	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,438.26-	.00	1,438.26	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	121.11-	.00	121.11	100.0-
53.00		241.2		TOTAL	29,237.24-	.00	29,237.24	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	8,251.01-	.00	8,251.01	100.0-
53.00	0	241.50		MONTECELLO - FRANCHISE TAX	168.56-	.00	168.56	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	481.06	.00	481.06-	100.0-
53.00		241.5		TOTAL	312.50	.00	312.50-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	328,390.67	.00	328,390.67-	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	4,960.11	.00	4,960.11-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	7,664.73	.00	7,664.73-	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	1,463.00-	.00	1,463.00	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	1,703.62-	.00	1,703.62	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	275.00	.00	275.00-	100.0-
56.00		252.0		TOTAL	2,891.62-	.00	2,891.62	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	48.00-	.00	48.00	100.0-
56.00	0	253.13		OTHER DEF CR (SOLAR FARM CREDIT)	100.42-	.00	100.42	100.0-
56.00				TOTAL	3,040.04-	.00	3,040.04	100.0-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	286,595.45	.00	286,595.45-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	217,872.40	.00	217,872.40-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	1,036.48	.00	1,036.48-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	30,905.47	.00	30,905.47-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	129,453.07	.00	129,453.07-	100.0-
1.00	0	369.00		SERVICES	99,299.87	.00	99,299.87-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	54,910.25-	.00	54,910.25	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	966.33-	.00	966.33	100.0-
1.00		370.0		TOTAL	55,876.58-	.00	55,876.58	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	27,263.48	.00	27,263.48-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	495.38	.00	495.38-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	16,444.36	.00	16,444.36-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	47,975.41	.00	47,975.41-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	285,712.70	.00	285,712.70-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	4,345.42	.00	4,345.42-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	140.10	.00	140.10-	100.0-
1.00				TOTAL	1,091,663.01	.00	1,091,663.01-	100.0-
				TOTAL FOR 000 TO 399	119,856.15	166,107.16	46,251.01	27.8

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	654,064.66	736,098.25	82,033.59	11.1
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	77,697.36	.00	77,697.36-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	747,364.43	736,098.25	11,266.18-	1.5-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	200.00-	.00	200.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	7,126.72-	4,500.00-	2,626.72	58.4-
25.00		415.0		TOTAL	7,326.72-	4,500.00-	2,826.72	62.8-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	24.16	.00	24.16-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	9,284.28	4,050.00	5,234.28-	129.2-
25.00		416.0		TOTAL	9,308.44	4,050.00	5,258.44-	129.8-
25.00	0	417.01		REV NU OPER (METER POLE SERVICE)	9,095.00-	4,500.00-	4,595.00	102.1-
25.00	0	417.11		EXP NU OPER- (METER POLE SERVICE)	7,605.00	3,000.00	4,605.00-	153.5-
25.00	0	418.14		NONOP RENTAL INCOME (19 HARDWOOD)	1,400.00-	.00	1,400.00	100.0-
25.00				TOTAL	908.28-	1,950.00-	1,041.72-	53.4
22.00	0	419.00		INTEREST & DIVIDEND INCOME	137,354.54-	124,016.83-	13,337.71	10.8-
22.00				TOTAL	137,354.54-	124,016.83-	13,337.71	10.8-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,026.86	.00	1,026.86-	100.0-
25.00				TOTAL	1,026.86	.00	1,026.86-	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	3,233.22-	14,166.66-	10,933.44-	77.2
27.00				TOTAL	3,233.22-	14,166.66-	10,933.44-	77.2

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19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	788.23	2,000.00	1,211.77	60.6
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	3,250.00	3,250.00	100.0-
19.00				TOTAL	1,168.66	5,250.00	4,081.34	77.7
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,856.96	465,392.75	460,535.79	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	262,365.31	.00	262,365.31-	100.0-
16.00		427.1		TOTAL	267,222.27	465,392.75	198,170.48	42.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	35,209.56	.00	35,209.56-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	156,261.17	.00	156,261.17-	100.0-
16.00		427.2		TOTAL	202,501.29	.00	202,501.29-	100.0-
16.00				TOTAL	469,723.56	465,392.75	4,330.81-	.9-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	435.03	2,422.50	1,987.47	82.0
18.00				TOTAL	435.03	2,422.50	1,987.47	82.0
1.00	0	440.10		RESIDENTIAL SALES - RURAL	4,893,087.19-	5,834,727.00-	941,639.81-	16.1
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	641,314.98-	711,059.00-	69,744.02-	9.8
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,264,108.91-	2,483,294.00-	219,185.09-	8.8
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	117,912.22-	128,829.00-	10,916.78-	8.5
1.00		442.2		TOTAL	2,382,021.13-	2,612,123.00-	230,101.87-	8.8
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,444.78-	22,513.00-	68.22-	.3
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	80,665.85-	97,927.00-	17,261.15-	17.6
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	66,399.59-	.00	66,399.59	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	8,419.00-	.00	8,419.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	90.78-	.00	90.78	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,112,495.77-	.00	1,112,495.77	100.0-
1.00		456.0		TOTAL	1,112,586.55-	.00	1,112,586.55	100.0-
1.00				TOTAL	9,368,739.07-	9,515,849.00-	147,109.93-	1.5
3.00	0	555.00		PURCHASED POWER	6,363,859.00	6,676,321.00	312,462.00	4.7
3.00				TOTAL	6,363,859.00	6,676,321.00	312,462.00	4.7

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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	5,389.73	2,844.64	2,545.09-	89.5-
6.00	0	582.00		STATION EXPENSES	555.99	.00	555.99-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	106,806.52	113,545.64	6,739.12	5.9
6.00	0	584.00		UNDERGROUND LINE EXPENSES	8,673.90	.00	8,673.90-	100.0-
6.00	0	586.00		METER EXPENSES	142,873.59	53,857.58	89,016.01-	165.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,730.04	.00	26,730.04-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	34,347.52	160,103.39	125,755.87	78.5
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	28,154.12	5,125.00	23,029.12-	449.3-
6.00				TOTAL	353,531.41	335,476.25	18,055.16-	5.4-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	4,954.52	5,074.14	119.62	2.4
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	169.57	1,484.26	1,314.69	88.6
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	366,657.41	393,693.68	27,036.27	6.9
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02	.00	5,287.02-	100.0-
7.00		593.0		TOTAL	371,944.43	393,693.68	21,749.25	5.5
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	285,515.07	344,904.29	59,389.22	17.2
7.00	0	594.00		MAINT OF UNDERGROUND LINES	41.50	.00	41.50-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT (LED)	723.91	.00	723.91-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	300.00	300.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	4,678.84	.00	4,678.84-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	108.69	.00	108.69-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	150.10	.00	150.10-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	632.36	.00	632.36-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,483.57	.00	2,483.57-	100.0-
7.00		598.1		TOTAL	3,374.72	.00	3,374.72-	100.0-
7.00				TOTAL	671,402.56	745,456.37	74,053.81	9.9
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	1,055.41	2,560.19	1,504.78	58.8
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	321,061.07	301,587.11	19,473.96-	6.5-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	234.60	100.00	134.60-	134.6-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	23,349.10	16,666.67	6,682.43-	40.1-
8.00				TOTAL	345,700.18	320,913.97	24,786.21-	7.7-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	527.76	1,422.32	894.56	62.9
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	16,940.72	61,582.58	44,641.86	72.5
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	750.00	.00	750.00-	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,956.66	20,533.33-	32,489.99-	158.2
9.00		908.1		TOTAL	12,706.66	20,533.33-	33,239.99-	161.9
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,016.70	12,811.17	794.47	6.2
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	55.25	45.32-	82.0-

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Witness: Michelle Herrman

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9.00				TOTAL	42,292.41	55,337.99	13,045.58	23.6
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	527.76	1,422.32	894.56	62.9
10.00				TOTAL	527.76	1,422.32	894.56	62.9
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	119,249.41	104,382.93	14,866.48-	14.2-
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	47,720.28	23,191.62	24,528.66-	105.8-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	47,051.15	39,166.66	7,884.49-	20.1-
11.00	0	925.00		INJURIES AND DAMAGES	30,453.86	32,139.12	1,685.26	5.2
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	30,453.86	33,139.12	2,685.26	8.1
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	18,562.00-	.00	18,562.00	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	5,214.05	15,450.00	10,235.95	66.3
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	32,433.29	25,830.00	6,603.29-	25.6-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	16,928.59	23,881.67	6,953.08	29.1
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	14,000.87	15,500.00	1,499.13	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	16,909.90	14,188.88	2,721.02-	19.2-
11.00		930.2		TOTAL	80,272.65	79,400.55	872.10-	1.1-
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	4.80	.00	4.80-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	68,192.90	88,122.76	19,929.86	22.6
11.00				TOTAL	379,597.10	382,853.64	3,256.54	.9
				TOTAL FOR 400 TO 999	119,856.15-	84,712.55	204,568.70	241.5

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	65.49	.00	65.49-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	188,557.85	.00	188,557.85-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	1,101.30-	.00	1,101.30	100.0-
2.00				TOTAL	187,522.04	.00	187,522.04-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	510,252.72-	.00	510,252.72	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,077.35-	.00	3,077.35	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	34,295.63-	.00	34,295.63	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	118.29-	.00	118.29	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	535.90-	.00	535.90	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,356.84-	.00	15,356.84	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,024.99-	.00	4,024.99	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	934.23-	.00	934.23	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	1,820.41-	.00	1,820.41	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	17,717.24-	.00	17,717.24	100.0-
4.00		108.7		TOTAL	112,297.50-	.00	112,297.50	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	38,860.77	.00	38,860.77-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	583,875.95-	.00	583,875.95	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	202,035.24-	.00	202,035.24	100.0-
8.00				TOTAL	202,035.24-	.00	202,035.24	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	33.21-	.00	33.21	100.0-
9.00				TOTAL	33.21-	.00	33.21	100.0-
12.00	0	124.00		OTHER INVESTMENTS	15.30-	.00	15.30	100.0-
12.00				TOTAL	15.30-	.00	15.30	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	18,760.00-	.00	18,760.00	100.0-
11.00		124.0		TOTAL	18,775.30-	.00	18,775.30	100.0-

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11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	22,500.82-	.00	22,500.82	100.0-
11.00				TOTAL	41,260.82-	.00	41,260.82	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,290,515.33	.00	1,290,515.33-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	1,290,515.33	.00	1,290,515.33-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	1,290,515.33	.00	1,290,515.33-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,027,909.99-	.00	1,027,909.99	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	2,000,000.00-	.00	2,000,000.00	100.0-
18.00		136.0		TOTAL	3,027,909.99-	.00	3,027,909.99	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	39,202.49	.00	39,202.49-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	121,994.08	.00	121,994.08-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	90,152.59	.00	90,152.59-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	61,396.28	.00	61,396.28-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	24,442.19	.00	24,442.19-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	31.26	.00	31.26-	100.0-
18.00		136.1		TOTAL	337,218.89	.00	337,218.89-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	23,195.70	.00	23,195.70-	100.0-
18.00				TOTAL	2,667,495.40-	.00	2,667,495.40	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,096,260.40	.00	1,096,260.40-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	98.00-	.00	98.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	787.86-	.00	787.86	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	1,007.45	.00	1,007.45-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	1,680.61	.00	1,680.61-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	776.02	.00	776.02-	100.0-
20.00		142.1		TOTAL	1,098,838.62	.00	1,098,838.62-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	147,953.93-	.00	147,953.93	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	171,269.64	.00	171,269.64-	100.0-

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20.00		142.3		TOTAL	23,315.71	.00	23,315.71-	100.0-
20.00				TOTAL	1,122,154.33	.00	1,122,154.33-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	3,591.91-	.00	3,591.91	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,460.53	.00	1,460.53-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	177,826.65	.00	177,826.65-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	313.27	.00	313.27-	100.0-
21.00		143.0		TOTAL	176,008.54	.00	176,008.54-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	10,786.00	.00	10,786.00-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	1.89-	.00	1.89	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	33.52	.00	33.52-	100.0-
21.00		143.1		TOTAL	10,817.63	.00	10,817.63-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	.02-	.00	.02	100.0-
21.00		143.2		TOTAL	.02-	.00	.02	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	47,359.90	.00	47,359.90-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	107.18-	.00	107.18	100.0-
21.00		143.3		TOTAL	47,252.72	.00	47,252.72-	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	12,220.00	.00	12,220.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	6.00	.00	6.00-	100.0-
21.00		143.4		TOTAL	12,226.00	.00	12,226.00-	100.0-
21.00				TOTAL	246,304.87	.00	246,304.87-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	11,898.18	.00	11,898.18-	100.0-
20.00				TOTAL	11,898.18	.00	11,898.18-	100.0-
23.00	0	151.00		FUEL STOCK	4,491.04-	.00	4,491.04	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	46,789.53	.00	46,789.53-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	1,818.94	.00	1,818.94-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	1,722.72	.00	1,722.72-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	3,284.23-	.00	3,284.23	100.0-
23.00		155.1		TOTAL	1,561.51-	.00	1,561.51	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	6.75-	.00	6.75	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0

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23.00				TOTAL	42,549.17	.00	42,549.17-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	44,712.38-	.00	44,712.38	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,000.87-	.00	14,000.87	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	11,562.06-	.00	11,562.06	100.0-
24.00		165.2		TOTAL	25,562.93-	.00	25,562.93	100.0-
24.00				TOTAL	70,275.31-	.00	70,275.31	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,821.17	.00	5,821.17-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	105,789.08-	.00	105,789.08	100.0-
25.00				TOTAL	61,832.09	.00	61,832.09-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	72,556.00	.00	72,556.00-	100.0-
27.00		182.3		TOTAL	56,953.59	.00	56,953.59-	100.0-
27.00				TOTAL	56,953.59	.00	56,953.59-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	106.00-	166,357.16	166,463.16	100.1
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	1,759.12	.00	1,759.12-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	1,759.12	.00	1,759.12-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	83,279.65	.00	83,279.65-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	1,089.14	.00	1,089.14-	100.0-
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	1,089.14-	.00	1,089.14	100.0-
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	83,279.65	.00	83,279.65-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	12,124.26-	.00	12,124.26	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	47,192.23-	.00	47,192.23	100.0-
28.00				TOTAL	37,740.54	166,357.16	128,616.62	77.3

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
30.00	0	200.00		MEMBERSHIPS ISSUE D	1,940.00-	.00	1,940.00	100.0-
30.00				TOTAL	1,940.00-	.00	1,940.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	25,482.88	.00	25,482.88-	100.0-
31.00				TOTAL	25,482.88	.00	25,482.88-	100.0-
35.00	0	208.00		DONATED CAPITAL	15.00	.00	15.00-	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	13,086.00-	.00	13,086.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	310,958.94	.00	310,958.94-	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	315,711.03-	.00	315,711.03	100.0-
35.00				TOTAL	17,823.09-	.00	17,823.09	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	36,613.00	.00	36,613.00-	100.0-
41.00				TOTAL	36,613.00	.00	36,613.00-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	218,742.25	.00	218,742.25-	100.0-
40.00		224.1		TOTAL	255,355.25	.00	255,355.25-	100.0-
40.00				TOTAL	218,742.25	.00	218,742.25-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	631,086.43	.00	631,086.43-	100.0-
38.00				TOTAL	631,086.43	.00	631,086.43-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	21,778.10	.00	21,778.10-	100.0-
37.00				TOTAL	21,778.10	.00	21,778.10-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	111,937.42	.00	111,937.42-	100.0-
37.10				TOTAL	111,937.42	.00	111,937.42-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	15,447.01	.00	15,447.01-	100.0-
45.00				TOTAL	15,447.01	.00	15,447.01-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	245,265.79	.00	245,265.79-	100.0-

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48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	462,554.56-	.00	462,554.56	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	180.01	.00	180.01-	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	9,295.36	.00	9,295.36-	100.0-
-----								
48.00		232.1		TOTAL	453,079.19-	.00	453,079.19	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	14.74-	.00	14.74	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	58.43	.00	58.43-	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	493.54-	.00	493.54	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
-----								
48.00		232.2		TOTAL	449.85-	.00	449.85	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	1,418,396.80-	.00	1,418,396.80	100.0-
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	5,673.40	.00	5,673.40-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,638.90-	.00	1,638.90	100.0-
=====								
48.00				TOTAL	1,622,625.55-	.00	1,622,625.55	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	14,860.00-	.00	14,860.00	100.0-
=====								
49.00				TOTAL	14,860.00-	.00	14,860.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	148,807.17-	.00	148,807.17	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	151,723.58	.00	151,723.58-	100.0-
-----								
53.00		236.1		TOTAL	2,916.41	.00	2,916.41-	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	105.79	.00	105.79-	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	34.32-	.00	34.32	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	24,674.78-	.00	24,674.78	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	4,275.00-	.00	4,275.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	54.68	.00	54.68-	100.0-
-----								
53.00		236.5		TOTAL	28,895.10-	.00	28,895.10	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL(PULASKI)	20,927.93-	.00	20,927.93	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL(ADAIR)	342.82-	.00	342.82	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL(CASEY)	632.52-	.00	632.52	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL(CLINTON)	5,915.64-	.00	5,915.64	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL(CUMBERLAND)	15.69-	.00	15.69	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL(LAUREL)	.59	.00	.59-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL(LINCOLN)	358.38-	.00	358.38	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL(MCCREARY)	3,947.09-	.00	3,947.09	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL(ROCKCASTLE)	26.50-	.00	26.50	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL(RUSSELL)	6,897.14-	.00	6,897.14	100.0-

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53.00		236.7		TOTAL	39,063.12-	.00	39,063.12	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	8,507.12-	.00	8,507.12	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	524,730.62	.00	524,730.62-	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.56-	.00	11,030.56	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	34,410.65-	.00	34,410.65	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	3.46-	.00	3.46	100.0-
53.00		237.3		TOTAL	34,414.11-	.00	34,414.11	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	20,179.47	.00	20,179.47-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,618.51-	.00	1,618.51	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	562.86-	.00	562.86	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	813.45-	.00	813.45	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	3.79-	.00	3.79	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	896.91-	.00	896.91	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	994.11-	.00	994.11	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	170.04-	.00	170.04	100.0-
53.00		241.2		TOTAL	15,119.80	.00	15,119.80-	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,842.97-	.00	5,842.97	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	23.52	.00	23.52-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,712.47-	.00	1,712.47	100.0-
53.00		241.5		TOTAL	1,688.95-	.00	1,688.95	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	77,361.14-	.00	77,361.14	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	12,856.11	.00	12,856.11-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	346,101.34	.00	346,101.34-	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	4,993.00-	.00	4,993.00	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	2,607.00-	.00	2,607.00	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	767.25	.00	767.25-	100.0-
56.00		252.0		TOTAL	6,832.75-	.00	6,832.75	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	48.00	.00	48.00-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	3.43-	.00	3.43	100.0-
56.00				TOTAL	6,788.18-	.00	6,788.18	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	126,112.82	.00	126,112.82-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	99,239.17	.00	99,239.17-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	336.43	.00	336.43-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	38,247.05	.00	38,247.05-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	71,221.42	.00	71,221.42-	100.0-

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1.00	0	369.00		SERVICES	81,332.99	.00	81,332.99-	100.0-
1.00	0	370.00		METERS	12,524.68	.00	12,524.68-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	31,374.08	.00	31,374.08-	100.0-
-----								
1.00		370.0		TOTAL	43,898.76	.00	43,898.76-	100.0-
-----								
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	13,095.91	.00	13,095.91-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	860.92	.00	860.92-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	15,475.00	.00	15,475.00-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	14,744.18	.00	14,744.18-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	27,704.29-	.00	27,704.29	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	5.59-	.00	5.59	100.0-
=====								
1.00				TOTAL	476,854.77	.00	476,854.77-	100.0-
=====								
=====								
TOTAL FOR 000 TO 399					287,895.14-	166,357.16	454,252.30	273.1

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	655,434.81	736,098.25	80,663.44	11.0
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	77,958.76	.00	77,958.76-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	748,995.98	736,098.25	12,897.73-	1.8-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	200.00-	.00	200.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	5,560.02-	4,500.00-	1,060.02	23.6-
25.00		415.0		TOTAL	5,760.02-	4,500.00-	1,260.02	28.0-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	123.31	.00	123.31-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	9,008.33	1,050.00	7,958.33-	757.9-
25.00		416.0		TOTAL	9,131.64	1,050.00	8,081.64-	769.7-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	5,235.00-	4,500.00-	735.00	16.3-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	5,042.65	3,000.00	2,042.65-	68.1-
25.00				TOTAL	3,179.27	4,950.00-	8,129.27-	164.2
22.00	0	419.00		INTEREST & DIVIDEND INCOME	158,200.17-	124,016.83-	34,183.34	27.6-
22.00				TOTAL	158,200.17-	124,016.83-	34,183.34	27.6-
25.00	0	421.00		MISC NONOPERATING INCOME	15.30	.00	15.30-	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	28.21	.00	28.21-	100.0-
25.00		421.0		TOTAL	43.51	.00	43.51-	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	144.34	.00	144.34-	100.0-
25.00				TOTAL	187.85	.00	187.85-	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-

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27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	2,713.61	2,000.00	713.61-	35.7-
19.00	0	426.40		EXP FOR CER CIVIC,POL & REL ACT	250.00	3,250.00	3,000.00	92.3
19.00				TOTAL	3,344.04	5,250.00	1,905.96	36.3
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,673.68	465,392.75	460,719.07	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	262,579.75	.00	262,579.75-	100.0-
16.00		427.1		TOTAL	267,253.43	465,392.75	198,139.32	42.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	34,410.65	.00	34,410.65-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	150,587.77	.00	150,587.77-	100.0-
16.00		427.2		TOTAL	196,028.98	.00	196,028.98-	100.0-
16.00				TOTAL	463,282.41	465,392.75	2,110.34	.5
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	461.54	2,422.50	1,960.96	80.9
18.00				TOTAL	461.54	2,422.50	1,960.96	80.9
1.00	0	440.10		RESIDENTIAL SALES - RURAL	5,867,813.63-	6,405,193.00-	537,379.37-	8.4
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	756,422.69-	818,032.00-	61,609.31-	7.5
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,523,016.05-	2,621,565.00-	98,548.95-	3.8
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	140,281.69-	143,503.00-	3,221.31-	2.2
1.00		442.2		TOTAL	2,663,297.74-	2,765,068.00-	101,770.26-	3.7
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,804.66-	22,180.00-	624.66	2.8-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	98,082.74-	107,417.00-	9,334.26-	8.7
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	41,602.33-	.00	41,602.33	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	6,550.00-	.00	6,550.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	50.00-	.00	50.00	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	105,789.08	.00	105,789.08-	100.0-
1.00		456.0		TOTAL	105,739.08	.00	105,739.08-	100.0-
1.00				TOTAL	9,512,634.71-	10,355,390.00-	842,755.29-	8.1
3.00	0	555.00		PURCHASED POWER	6,826,174.00	7,370,198.00	544,024.00	7.4

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3.00				TOTAL	6,826,174.00	7,370,198.00	544,024.00	7.4
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	3,675.76	2,844.64	831.12-	29.2-
6.00	0	582.00		STATION EXPENSES	699.27	.00	699.27-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	107,151.80	113,540.14	6,388.34	5.6
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,556.35	.00	7,556.35-	100.0-
6.00	0	586.00		METER EXPENSES	116,278.59	50,513.58	65,765.01-	130.2-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,736.92	.00	26,736.92-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	33,580.51	161,603.39	128,022.88	79.2
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	18,348.03	1,125.00	17,223.03-	1530.9-
6.00				TOTAL	314,027.23	329,626.75	15,599.52	4.7
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	3,498.00	5,074.14	1,576.14	31.1
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	3,454.45	3,479.76	25.31	.7
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	454,032.24	392,600.18	61,432.06-	15.6-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02	.00	5,287.02-	100.0-
7.00		593.0		TOTAL	459,319.26	392,600.18	66,719.08-	17.0-
7.00	0	593.10		STORM DAMAGE EXP	237.11	.00	237.11-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	367,288.35	328,990.79	38,297.56-	11.6-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	140.77	.00	140.77-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	326.86	.00	326.86-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	194.85	300.00	105.15	35.1
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	262.26	.00	262.26-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	88.47	.00	88.47-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,600.23	.00	1,600.23-	100.0-
7.00		598.1		TOTAL	1,950.96	.00	1,950.96-	100.0-
7.00				TOTAL	836,410.61	730,444.87	105,965.74-	14.5-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	.00	2,560.19	2,560.19	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	285,888.04	310,290.41	24,402.37	7.9
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	10.19-	100.00	110.19	110.2
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	18,797.55	16,666.67	2,130.88-	12.8-
8.00				TOTAL	304,675.40	329,617.27	24,941.87	7.6
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	.00	1,422.32	1,422.32	100.0-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	1,563.16-	84,083.28	85,646.44	101.9
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	12,801.10-	.00	12,801.10	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	8,785.44	20,833.33-	29,618.77-	142.2
9.00		908.1		TOTAL	4,015.66-	20,833.33-	16,817.67-	80.7

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9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	13,042.20	13,129.42	87.22	.7
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	114.32	55.25	59.07-	106.9-
9.00				TOTAL	7,577.70	77,856.94	70,279.24	90.3
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	.00	1,422.32	1,422.32	100.0-
10.00				TOTAL	.00	1,422.32	1,422.32	100.0-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	98,436.04	105,140.93	6,704.89	6.4
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	41,605.29	40,041.62	1,563.67-	3.9-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	33,559.03	24,166.66	9,392.37-	38.9-
11.00	0	923.01		OUTSIDE SERVICE-ECONOMIC DEVELOP	3,750.00	.00	3,750.00-	100.0-
11.00		923.0		TOTAL	37,309.03	24,166.66	13,142.37-	54.4-
11.00	0	925.00		INJURIES AND DAMAGES	23,768.28	26,139.12	2,370.84	9.1
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	23,768.28	27,139.12	3,370.84	12.4
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	22,780.28-	.00	22,780.28	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	2,495.52	3,690.00	1,194.48	32.4
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	141.00	141.00	100.0-
11.00		930.1		TOTAL	2,495.52	3,831.00	1,335.48	34.9
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	24,810.85	25,830.00	1,019.15	3.9
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	18,131.32	23,706.67	5,575.35	23.5
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	14,000.87	15,500.00	1,499.13	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	132,112.60	76,117.13	55,995.47-	73.6-
11.00		930.2		TOTAL	189,055.64	141,153.80	47,901.84-	33.9-
11.00	0	930.32		MISC GEN EXP-R&D(ETS-H P BOOSTER	200.00	.00	200.00-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	66,574.47	85,021.76	18,447.29	21.7
11.00				TOTAL	436,663.99	426,494.89	10,169.10-	2.4-
				TOTAL FOR 400 TO 999	287,895.14	9,948.95-	297,844.09-	2993.7

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	65.49-	.00	65.49	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	81,475.83-	.00	81,475.83	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00				TOTAL	81,541.32-	.00	81,541.32	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	383,937.73-	.00	383,937.73	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,077.35-	.00	3,077.35	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	61,819.29-	.00	61,819.29	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	118.29-	.00	118.29	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	529.15-	.00	529.15	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,386.84-	.00	15,386.84	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,025.02-	.00	4,025.02	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	934.23-	.00	934.23	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR E	1,860.54-	.00	1,860.54	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	17,833.17-	.00	17,833.17	100.0-
4.00		108.7		TOTAL	140,000.50-	.00	140,000.50	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	18,307.78-	.00	18,307.78	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	542,432.51-	.00	542,432.51	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	45,215.33-	.00	45,215.33	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	32,573.91-	.00	32,573.91	100.0-
11.00				TOTAL	77,789.24-	.00	77,789.24	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	468,674.41	.00	468,674.41-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	468,674.41	.00	468,674.41-	100.0-
15.00				TOTAL	468,674.41	.00	468,674.41-	100.0-
16.00	0	131.20		CASH-CONST FUND-TR(CUMB SECURITY	.00	.00	.00	.0
16.00				TOTAL	.00	.00	.00	.0

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15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,691,675.75-	.00	1,691,675.75	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	949,000.00	.00	949,000.00-	100.0-
18.00		136.0		TOTAL	742,675.75-	.00	742,675.75	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	1,748.36	.00	1,748.36-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	73,503.54-	.00	73,503.54	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	23,237.11	.00	23,237.11-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	11,109.85-	.00	11,109.85	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	31,221.87-	.00	31,221.87	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	13.94	.00	13.94-	100.0-
18.00		136.1		TOTAL	90,835.85-	.00	90,835.85	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	33,417.52	.00	33,417.52-	100.0-
18.00				TOTAL	800,094.08-	.00	800,094.08	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	63,760.87-	.00	63,760.87	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	235.49	.00	235.49-	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	226.85-	.00	226.85	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	100.00-	.00	100.00	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	108.12-	.00	108.12	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	2,488.02-	.00	2,488.02	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	416.01	.00	416.01-	100.0-
20.00		142.1		TOTAL	66,032.36-	.00	66,032.36	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	62,854.17	.00	62,854.17-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	68,288.19	.00	68,288.19-	100.0-
20.00		142.3		TOTAL	131,142.36	.00	131,142.36-	100.0-
20.00				TOTAL	65,110.00	.00	65,110.00-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	867,472.17-	.00	867,472.17	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,144.39	.00	1,144.39-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	214,314.93-	.00	214,314.93	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	203.10	.00	203.10-	100.0-

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21.00		143.0		TOTAL	1,080,439.61-	.00	1,080,439.61	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.81-	.00	.81	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	2.30	.00	2.30-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	78.80	.00	78.80-	100.0-
21.00		143.1		TOTAL	80.29	.00	80.29-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	.02-	.00	.02	100.0-
21.00		143.2		TOTAL	.02-	.00	.02	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	.00	.00	.00	.0
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	28,618.54-	.00	28,618.54	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	107.18-	.00	107.18	100.0-
21.00		143.3		TOTAL	28,725.72-	.00	28,725.72	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	12,100.00	.00	12,100.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	10.28	.00	10.28-	100.0-
21.00		143.4		TOTAL	12,110.28	.00	12,110.28-	100.0-
21.00				TOTAL	1,096,974.78-	.00	1,096,974.78	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	2,290.04-	.00	2,290.04	100.0-
20.00				TOTAL	2,290.04-	.00	2,290.04	100.0-
23.00	0	151.00		FUEL STOCK	7,395.75-	.00	7,395.75	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	21,647.07-	.00	21,647.07	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	2,802.17	.00	2,802.17-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	2,138.71	.00	2,138.71-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	4,222.01-	.00	4,222.01	100.0-
23.00		155.1		TOTAL	2,083.30-	.00	2,083.30	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	28,323.95-	.00	28,323.95	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	60,556.75-	.00	60,556.75	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	70,004.37	.00	70,004.37-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	11,562.06-	.00	11,562.06	100.0-
24.00		165.2		TOTAL	58,442.31	.00	58,442.31-	100.0-
24.00				TOTAL	2,114.44-	.00	2,114.44	100.0-

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25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	6,015.20	.00	6,015.20-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	775,247.48	.00	775,247.48-	100.0-
25.00				TOTAL	943,062.68	.00	943,062.68-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	72,556.00	.00	72,556.00-	100.0-
27.00		182.3		TOTAL	56,953.59	.00	56,953.59-	100.0-
27.00				TOTAL	56,953.59	.00	56,953.59-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	166,357.16	166,357.16	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	447.19	.00	447.19-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	447.19	.00	447.19-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	82,408.35	.00	82,408.35-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	1,089.14-	.00	1,089.14	100.0-
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	1,089.14	.00	1,089.14-	100.0-
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	82,408.35	.00	82,408.35-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	8,451.87-	.00	8,451.87	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	43,519.84-	.00	43,519.84	100.0-
28.00				TOTAL	39,335.70	166,357.16	127,021.46	76.4
30.00	0	200.00		MEMBERSHIPS ISSUED	580.00	.00	580.00-	100.0-
30.00				TOTAL	580.00	.00	580.00-	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	7,539,797.10-	.00	7,539,797.10	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	7,539,797.10	.00	7,539,797.10-	100.0-
31.00				TOTAL	.00	.00	.00	.0

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Witness: Michelle Herrman

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35.00	0	208.00		DONATED CAPITAL	297.46-	.00	297.46	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	13,086.00-	.00	13,086.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	.00	.00	.00	.0
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	86.38	.00	86.38-	100.0-
35.00				TOTAL	13,297.08-	.00	13,297.08	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	36,613.00	.00	36,613.00-	100.0-
41.00				TOTAL	36,613.00	.00	36,613.00-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	219,398.35	.00	219,398.35-	100.0-
40.00		224.1		TOTAL	256,011.35	.00	256,011.35-	100.0-
40.00				TOTAL	219,398.35	.00	219,398.35-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	21,462.96	.00	21,462.96-	100.0-
37.00				TOTAL	21,462.96	.00	21,462.96-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	119,090.60	.00	119,090.60-	100.0-
37.10				TOTAL	119,090.60	.00	119,090.60-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	12,377.87	.00	12,377.87-	100.0-
45.00				TOTAL	12,377.87	.00	12,377.87-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	224,032.77-	.00	224,032.77	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	943,148.70-	.00	943,148.70	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	115,636.26	.00	115,636.26-	100.0-
48.00		232.1		TOTAL	827,512.44-	.00	827,512.44	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,050.06	.00	7,050.06-	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	11,091.32	.00	11,091.32-	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	28,416.47	.00	28,416.47-	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	103.63	.00	103.63-	100.0-
48.00		232.2		TOTAL	46,661.48	.00	46,661.48-	100.0-

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48.00	0	232.40		ACCOUNTS PAYABLE - REA	1,418,396.80	.00	1,418,396.80-	100.0-
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	4,379.74-	.00	4,379.74	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,585.69-	.00	1,585.69	100.0-
48.00				TOTAL	407,547.64	.00	407,547.64-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	2,579.00	.00	2,579.00-	100.0-
49.00				TOTAL	2,579.00	.00	2,579.00-	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	150,000.00-	.00	150,000.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,750.00-	.00	13,750.00	100.0-
53.00		236.1		TOTAL	163,750.00-	.00	163,750.00	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	37.51-	.00	37.51	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	122.36	.00	122.36-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	50,515.71	.00	50,515.71-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	12,745.00	.00	12,745.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	159.62-	.00	159.62	100.0-
53.00		236.5		TOTAL	63,101.09	.00	63,101.09-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	8,692.89-	.00	8,692.89	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	228.01-	.00	228.01	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	350.94-	.00	350.94	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	984.89-	.00	984.89	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	4.97-	.00	4.97	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	.40	.00	.40-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	160.44-	.00	160.44	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	1,131.42-	.00	1,131.42	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	.44-	.00	.44	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	2,878.39-	.00	2,878.39	100.0-
53.00		236.7		TOTAL	14,431.99-	.00	14,431.99	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	2,982.91-	.00	2,982.91	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	260,178.33-	.00	260,178.33	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.56-	.00	11,030.56	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	35,557.68-	.00	35,557.68	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	113.70	.00	113.70-	100.0-
53.00		237.3		TOTAL	35,443.98-	.00	35,443.98	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	161.33	.00	161.33-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	4,117.95	.00	4,117.95-	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,415.64	.00	1,415.64-	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,894.20	.00	1,894.20-	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	63.96	.00	63.96-	100.0-

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53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,884.63	.00	1,884.63-	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,261.27	.00	2,261.27-	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	292.83	.00	292.83-	100.0-
53.00		241.2		TOTAL	12,091.81	.00	12,091.81-	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	13,498.81	.00	13,498.81-	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	129.36	.00	129.36-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	599.83-	.00	599.83	100.0-
53.00		241.5		TOTAL	470.47-	.00	470.47	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	48,977.70-	.00	48,977.70	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	6,034.84	.00	6,034.84-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	445,244.54-	.00	445,244.54	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	948.75	.00	948.75-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	1,538.62	.00	1,538.62-	100.0-
56.00		252.0		TOTAL	2,487.37	.00	2,487.37-	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	48.00-	.00	48.00	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	2.76-	.00	2.76	100.0-
56.00				TOTAL	2,436.61	.00	2,436.61-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	224,107.02	.00	224,107.02-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	211,862.06	.00	211,862.06-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	839.88	.00	839.88-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	40,510.51	.00	40,510.51-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	129,728.01	.00	129,728.01-	100.0-
1.00	0	369.00		SERVICES	109,785.33	.00	109,785.33-	100.0-
1.00	0	370.00		METERS	9,851.13	.00	9,851.13-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	12,120.48-	.00	12,120.48	100.0-
1.00		370.0		TOTAL	2,269.35-	.00	2,269.35	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	30,540.14	.00	30,540.14-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	352.18-	.00	352.18	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	11,293.50	.00	11,293.50-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	8,026.85	.00	8,026.85-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	6,000.00	.00	6,000.00-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	1,505.05	.00	1,505.05-	100.0-
1.00				TOTAL	771,576.82	.00	771,576.82-	100.0-
TOTAL FOR 000 TO 399					76,316.82	166,357.16	90,040.34	54.1

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	657,397.42	736,098.25	78,700.83	10.7
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	78,138.10	.00	78,138.10-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	751,137.93	736,098.25	15,039.68-	2.0-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.50		TAXES-SALES/SCHOOL TAX ASSESSED	168,483.30	.00	168,483.30-	100.0-
15.00				TOTAL	168,483.30	.00	168,483.30-	100.0-
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	200.00-	.00	200.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	3,658.70-	4,000.00-	341.30-	8.5
25.00		415.0		TOTAL	3,858.70-	4,000.00-	141.30-	3.5
25.00	0	416.02		COST OF MDSG - ETS HEATERS	173.66	.00	173.66-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	3,795.48	3,600.00	195.48-	5.4-
25.00		416.0		TOTAL	3,969.14	3,600.00	369.14-	10.3-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	6,265.00-	4,500.00-	1,765.00	39.2-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	5,044.75	3,000.00	2,044.75-	68.2-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-	.00	900.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	2,709.81-	1,900.00-	809.81	42.6-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	134,366.56-	124,016.83-	10,349.73	8.3-
22.00				TOTAL	134,366.56-	124,016.83-	10,349.73	8.3-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.06	.00	9.06-	100.0-
25.00				TOTAL	9.06	.00	9.06-	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-

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19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	2,693.75	2,000.00	693.75-	34.7-
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	10,000.00-	.00	10,000.00	100.0-
19.00		426.1		TOTAL	7,306.25-	2,000.00	9,306.25	465.3
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	3,250.00	3,250.00	100.0-
19.00				TOTAL	6,925.82-	5,250.00	12,175.82	231.9
16.00	0	427.10		INTEREST ON REA CONST LOAN	5,198.77	465,392.75	460,193.98	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	260,178.33	.00	260,178.33-	100.0-
16.00		427.1		TOTAL	265,377.10	465,392.75	200,015.65	43.0
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	35,557.68	.00	35,557.68-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	154,967.51	.00	154,967.51-	100.0-
16.00		427.2		TOTAL	201,555.75	.00	201,555.75-	100.0-
16.00				TOTAL	466,932.85	465,392.75	1,540.10-	.3-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	504.26	2,422.50	1,918.24	79.2
18.00				TOTAL	504.26	2,422.50	1,918.24	79.2
1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,592,397.93-	7,339,731.00-	747,333.07-	10.2
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	819,692.90-	892,221.00-	72,528.10-	8.1
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,409,393.47-	2,699,120.00-	289,726.53-	10.7
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	140,091.06-	158,566.00-	18,474.94-	11.7
1.00		442.2		TOTAL	2,549,484.53-	2,857,686.00-	308,201.47-	10.8
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,888.55-	22,587.00-	301.55	1.3-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	115,663.23-	130,095.00-	14,431.77-	11.1
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	59,773.97-	.00	59,773.97	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	6,348.00-	.00	6,348.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	50.00-	.00	50.00	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	775,247.48-	.00	775,247.48	100.0-
1.00		456.0		TOTAL	775,297.48-	.00	775,297.48	100.0-
1.00				TOTAL	11,103,346.59-	11,479,820.00-	376,473.41-	3.3
3.00	0	555.00		PURCHASED POWER	7,769,373.00	8,261,476.00	492,103.00	6.0

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3.00				TOTAL	7,769,373.00	8,261,476.00	492,103.00	6.0
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	4,562.47	2,844.64	1,717.83-	60.4-
6.00	0	582.00		STATION EXPENSES	555.99	.00	555.99-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	91,158.83	113,600.14	22,441.31	19.8
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,395.38	.00	7,395.38-	100.0-
6.00	0	586.00		METER EXPENSES	128,285.86	54,419.83	73,866.03-	135.7-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,740.10	.00	26,740.10-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	35,977.94	160,103.39	124,125.45	77.5
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	27,123.35	3,125.00	23,998.35-	767.9-
6.00				TOTAL	321,799.92	334,093.00	12,293.08	3.7
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	4,078.14	5,074.14	996.00	19.6
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00	1,479.76	1,479.76	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	512,435.69	397,136.18	115,299.51-	29.0-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02	.00	5,287.02-	100.0-
7.00		593.0		TOTAL	517,722.71	397,136.18	120,586.53-	30.4-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	404,155.16	328,990.79	75,164.37-	22.8-
7.00	0	596.00		MAINT OF ST LIGHTING&SGL SYSTEM	517.34	.00	517.34-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	281.48	.00	281.48-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	300.00	300.00	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	75.57	.00	75.57-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	76.99	.00	76.99-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR	39.81	.00	39.81-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	193.79	.00	193.79-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,637.30	.00	1,637.30-	100.0-
7.00		598.1		TOTAL	2,023.46	.00	2,023.46-	100.0-
7.00				TOTAL	928,778.29	732,980.87	195,797.42-	26.7-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	.00	2,560.19	2,560.19	100.0-
8.00	0	902.00		METER READING EXPENSE	295.44	.00	295.44-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	320,503.86	307,223.61	13,280.25-	4.3-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	149.30	100.00	49.30-	49.3-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	15,221.22	16,666.67	1,445.45	8.7
8.00				TOTAL	336,169.82	326,550.47	9,619.35-	2.9-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	.00	1,422.32	1,422.32	100.0-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	16,511.44	62,020.08	45,508.64	73.4
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	375.44	.00	375.44	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	12,642.96	20,833.33-	33,476.29-	160.7

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9.00		908.1		TOTAL	12,267.52	20,833.33-	33,100.85-	158.9
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	33,963.66	12,261.17	21,702.49-	177.0-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	120.68	55.25	65.43-	118.4-
9.00				TOTAL	62,863.30	54,925.49	7,937.81-	14.5-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	.00	1,422.32	1,422.32	100.0-
10.00				TOTAL	.00	1,422.32	1,422.32	100.0-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	107,929.73	106,382.93	1,546.80-	1.5-
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	49,987.28	41,675.37	8,311.91-	19.9-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	25,568.57	21,166.66	4,401.91-	20.8-
11.00	0	925.00		INJURIES AND DAMAGES	29,447.76	26,139.12	3,308.64-	12.7-
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	29,447.76	27,139.12	2,308.64-	8.5-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	25,109.03-	.00	25,109.03	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	1,834.82	1,875.00	40.18	2.1
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	26,268.16	25,480.00	788.16-	3.1-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	12,610.75	21,256.67	8,645.92	40.7
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	14,000.87	15,500.00	1,499.13	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	18,515.18	9,435.38	9,079.80-	96.2-
11.00		930.2		TOTAL	71,394.96	71,672.05	277.09	.4
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	90,176.14	85,025.76	5,150.38-	6.1-
11.00				TOTAL	351,230.23	354,936.89	3,706.66	1.0
TOTAL FOR 400 TO 999					76,316.82-	330,604.95-	254,288.13-	76.9

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.20		CONST WORK IN PROGRESS-F A	175,789.08-	.00	175,789.08	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00				TOTAL	175,789.08-	.00	175,789.08	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	258,182.88-	.00	258,182.88	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,077.35-	.00	3,077.35	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	61,856.13-	.00	61,856.13	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	118.29-	.00	118.29	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	528.45-	.00	528.45	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,645.76-	.00	15,645.76	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,025.02-	.00	4,025.02	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	934.23-	.00	934.23	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	1,886.02-	.00	1,886.02	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	18,073.31-	.00	18,073.31	100.0-
4.00		108.7		TOTAL	140,561.18-	.00	140,561.18	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	15,003.08-	.00	15,003.08	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	413,933.64-	.00	413,933.64	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	51,122.26-	.00	51,122.26	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	37,911.83-	.00	37,911.83	100.0-
11.00				TOTAL	89,034.09-	.00	89,034.09	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	739,234.65-	.00	739,234.65	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	739,234.65-	.00	739,234.65	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	739,234.65-	.00	739,234.65	100.0-

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18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	3,393,755.93		.00	3,393,755.93-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	3,000,000.00-		.00	3,000,000.00	100.0-
18.00		136.0		TOTAL	393,755.93		.00	393,755.93-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	7,085.19		.00	7,085.19-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	9,724.68-		.00	9,724.68	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	59,299.57-		.00	59,299.57	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	11,432.92-		.00	11,432.92	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	13,527.18-		.00	13,527.18	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	47,493.72-		.00	47,493.72	100.0-
18.00		136.1		TOTAL	134,392.88-		.00	134,392.88	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	38,703.67		.00	38,703.67-	100.0-
18.00				TOTAL	298,066.72		.00	298,066.72-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	78,509.97-		.00	78,509.97	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	235.49-		.00	235.49	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	1,275.70		.00	1,275.70-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	7,886.29-		.00	7,886.29	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00		.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	81.31-		.00	81.31	100.0-
20.00		142.1		TOTAL	85,437.36-		.00	85,437.36	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	224,772.35-		.00	224,772.35	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	75,755.47-		.00	75,755.47	100.0-
20.00		142.3		TOTAL	300,527.82-		.00	300,527.82	100.0-
20.00				TOTAL	385,965.18-		.00	385,965.18	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,617.36		.00	1,617.36-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,433.01		.00	1,433.01-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	319,469.11		.00	319,469.11-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	1,051.70-		.00	1,051.70	100.0-
21.00		143.0		TOTAL	321,467.78		.00	321,467.78-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.80-		.00	.80	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	5.99-		.00	5.99	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	120.00-		.00	120.00	100.0-
21.00		143.1		TOTAL	126.79-		.00	126.79	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00		.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	.02-		.00	.02	100.0-

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21.00		143.2		TOTAL	.02-	.00	.02	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	10.26	.00	10.26-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	6,909.16-	.00	6,909.16	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	107.18-	.00	107.18	100.0-
21.00		143.3		TOTAL	7,006.08-	.00	7,006.08	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	12,025.50	.00	12,025.50-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	38.56-	.00	38.56	100.0-
21.00		143.4		TOTAL	11,986.94	.00	11,986.94-	100.0-
21.00				TOTAL	326,321.83	.00	326,321.83-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	4,498.36-	.00	4,498.36	100.0-
20.00				TOTAL	4,498.36-	.00	4,498.36	100.0-
23.00	0	151.00		FUEL STOCK	3,075.31	.00	3,075.31-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	23,239.30	.00	23,239.30-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	11,941.47	.00	11,941.47-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	5,173.73-	.00	5,173.73	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	5,425.14	.00	5,425.14-	100.0-
23.00		155.1		TOTAL	251.41	.00	251.41-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	17.00	.00	17.00-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	38,524.49	.00	38,524.49-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	41,544.75-	.00	41,544.75	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,000.87-	.00	14,000.87	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	11,562.10-	.00	11,562.10	100.0-
24.00		165.2		TOTAL	25,562.97-	.00	25,562.97	100.0-
24.00				TOTAL	67,107.72-	.00	67,107.72	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	6,015.20	.00	6,015.20-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	256,109.89-	.00	256,109.89	100.0-
25.00				TOTAL	88,294.69-	.00	88,294.69	100.0-

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27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	72,556.00	.00	72,556.00-	100.0-
27.00		182.3		TOTAL	56,953.59	.00	56,953.59-	100.0-
27.00				TOTAL	56,953.59	.00	56,953.59-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	166,107.16	166,107.16	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	39,180.24	.00	39,180.24-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	39,180.24	.00	39,180.24-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	81,516.85	.00	81,516.85-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	81,516.85	.00	81,516.85-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	3,566.23-	.00	3,566.23	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	38,634.20-	.00	38,634.20	100.0-
28.00				TOTAL	82,062.89	166,107.16	84,044.27	50.6
30.00	0	200.00		MEMBERSHIPS ISSUED	1,575.00-	.00	1,575.00	100.0-
30.00				TOTAL	1,575.00-	.00	1,575.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	71,910.69	.00	71,910.69-	100.0-
31.00				TOTAL	71,910.69	.00	71,910.69-	100.0-
35.00	0	208.00		DONATED CAPITAL	12,023.26-	.00	12,023.26	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	13,086.00-	.00	13,086.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	23,891.10-	.00	23,891.10	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	326.10	.00	326.10-	100.0-
35.00				TOTAL	48,674.26-	.00	48,674.26	100.0-

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40.00	0	224.12		OTHER L T D - CFC	294,142.81	.00	294,142.81-	100.0-
40.00				TOTAL	294,142.81	.00	294,142.81-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	31,573.33	.00	31,573.33-	100.0-
41.00				TOTAL	31,573.33	.00	31,573.33-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	220,056.42	.00	220,056.42-	100.0-
40.00		224.1		TOTAL	545,772.56	.00	545,772.56-	100.0-
40.00				TOTAL	220,056.42	.00	220,056.42-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	21,323.76	.00	21,323.76-	100.0-
37.00				TOTAL	21,323.76	.00	21,323.76-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	119,807.17	.00	119,807.17-	100.0-
37.10				TOTAL	119,807.17	.00	119,807.17-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	10,559.01	.00	10,559.01-	100.0-
45.00				TOTAL	10,559.01	.00	10,559.01-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	141,542.01	.00	141,542.01-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	246,296.06	.00	246,296.06-	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	23.01-	.00	23.01	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	246,273.05	.00	246,273.05-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	.00	.00	.00	.0
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0

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48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	714.73	.00	714.73-	100.0-
48.00		232.5		TOTAL	714.73	.00	714.73-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,361.27	.00	3,361.27-	100.0-
48.00				TOTAL	391,891.06	.00	391,891.06-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	2,327.00-	.00	2,327.00	100.0-
49.00				TOTAL	2,327.00-	.00	2,327.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	150,000.00-	.00	150,000.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,750.00-	.00	13,750.00	100.0-
53.00		236.1		TOTAL	163,750.00-	.00	163,750.00	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	84.65-	.00	84.65	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	52.98-	.00	52.98	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	61,428.49-	.00	61,428.49	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	26,143.00-	.00	26,143.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	265.57-	.00	265.57	100.0-
53.00		236.5		TOTAL	87,837.06-	.00	87,837.06	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	12,168.31-	.00	12,168.31	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	198.58-	.00	198.58	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,138.79-	.00	1,138.79	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	5,070.94-	.00	5,070.94	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	18.98-	.00	18.98	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	1.44-	.00	1.44	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	1,033.90-	.00	1,033.90	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	3,322.63-	.00	3,322.63	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	31.08-	.00	31.08	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	4,872.21-	.00	4,872.21	100.0-
53.00		236.7		TOTAL	27,856.86-	.00	27,856.86	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	6,845.75-	.00	6,845.75	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	260,178.33-	.00	260,178.33	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.56-	.00	11,030.56	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	69,968.33	.00	69,968.33-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	4.46	.00	4.46-	100.0-
53.00		237.3		TOTAL	69,972.79	.00	69,972.79-	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	520.19	.00	520.19-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,611.36-	.00	1,611.36	100.0-

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53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	531.91-	.00	531.91	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	739.23-	.00	739.23	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	21.42-	.00	21.42	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	966.46-	.00	966.46	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	964.03-	.00	964.03	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	7.99-	.00	7.99	100.0-
53.00		241.2		TOTAL	4,322.21-	.00	4,322.21	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,681.89-	.00	5,681.89	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	82.32-	.00	82.32	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,122.40-	.00	1,122.40	100.0-
53.00		241.5		TOTAL	1,204.72-	.00	1,204.72	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	94,612.81-	.00	94,612.81	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	31,759.56	.00	31,759.56-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	564,515.47-	.00	564,515.47	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	372.62	.00	372.62-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	457.44-	.00	457.44	100.0-
56.00		252.0		TOTAL	84.82-	.00	84.82	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	.00	.00	.00	.0
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	89.78-	.00	89.78	100.0-
56.00				TOTAL	174.60-	.00	174.60	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	204,534.43	.00	204,534.43-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	149,533.85	.00	149,533.85-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	260.74	.00	260.74-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	37,441.59	.00	37,441.59-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	108,144.22	.00	108,144.22-	100.0-
1.00	0	369.00		SERVICES	107,915.89	.00	107,915.89-	100.0-
1.00	0	370.00		METERS	767.58-	.00	767.58	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	19,175.91-	.00	19,175.91	100.0-
1.00		370.0		TOTAL	19,943.49-	.00	19,943.49	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	158,023.00	.00	158,023.00-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	711.33	.00	711.33-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	19,276.80	.00	19,276.80-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	2,946.80	.00	2,946.80-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	5,095.95	.00	5,095.95-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	51,783.04	.00	51,783.04-	100.0-
1.00				TOTAL	825,724.15	.00	825,724.15-	100.0-
TOTAL FOR 000 TO 399					207,413.75	166,107.16	41,306.59-	24.9-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	659,476.45	736,098.25	76,621.80	10.4
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	78,661.94	.00	78,661.94-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	753,740.80	736,098.25	17,642.55-	2.4-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.50		TAXES-SALES/SCHOOL TAX ASSESSED	13,004.21	.00	13,004.21-	100.0-
15.00				TOTAL	13,004.21	.00	13,004.21-	100.0-
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	199.50-	.00	199.50	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	3,423.00-	4,000.00-	577.00-	14.4
25.00		415.0		TOTAL	3,622.50-	4,000.00-	377.50-	9.4
25.00	0	416.02		COST OF MDSG - ETS HEATERS	155.79	.00	155.79-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	5,834.24	3,600.00	2,234.24-	62.1-
25.00		416.0		TOTAL	5,990.03	3,600.00	2,390.03-	66.4-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	6,860.00-	4,500.00-	2,360.00	52.4-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	6,002.02	3,000.00	3,002.02-	100.1-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	809.55	1,900.00-	2,709.55-	142.6
22.00	0	419.00		INTEREST & DIVIDEND INCOME	193,210.33-	124,016.83-	69,193.50	55.8-
22.00				TOTAL	193,210.33-	124,016.83-	69,193.50	55.8-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.06	.00	9.06-	100.0-
25.00				TOTAL	9.06	.00	9.06-	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-

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19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	879.70	2,000.00	1,120.30	56.0
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	3,253.66-	.00	3,253.66	100.0-
19.00		426.1		TOTAL	2,373.96-	2,000.00	4,373.96	218.7
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	3,250.00	3,250.00	100.0-
19.00				TOTAL	1,993.53-	5,250.00	7,243.53	138.0
16.00	0	427.10		INTEREST ON REA CONST LOAN	5,337.97	465,392.75	460,054.78	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	260,178.33	.00	260,178.33-	100.0-
16.00		427.1		TOTAL	265,516.30	465,392.75	199,876.45	42.9
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	34,036.63	.00	34,036.63-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	154,252.78	.00	154,252.78-	100.0-
16.00		427.2		TOTAL	199,319.97	.00	199,319.97-	100.0-
16.00				TOTAL	464,836.27	465,392.75	556.48	.1
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	754.00	2,422.50	1,668.50	68.9
18.00				TOTAL	754.00	2,422.50	1,668.50	68.9
1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,930,654.75-	6,859,533.00-	71,121.75	1.0-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	853,322.12-	869,555.00-	16,232.88-	1.9
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,516,764.31-	2,652,554.00-	135,789.69-	5.1
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	158,309.81-	165,336.00-	7,026.19-	4.2
1.00		442.2		TOTAL	2,675,074.12-	2,817,890.00-	142,815.88-	5.1
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,966.69-	22,037.00-	929.69	4.2-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	123,350.75-	122,080.00-	1,270.75	1.0-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	67,704.29-	.00	67,704.29	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	7,733.00-	.00	7,733.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	50.00-	.00	50.00	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	256,109.89	.00	256,109.89-	100.0-
1.00		456.0		TOTAL	256,059.89	.00	256,059.89-	100.0-
1.00				TOTAL	10,586,545.83-	10,928,595.00-	342,049.17-	3.1
3.00	0	555.00		PURCHASED POWER	7,523,075.00	7,854,614.00	331,539.00	4.2

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3.00				TOTAL	7,523,075.00	7,854,614.00	331,539.00	4.2
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	4,347.18	2,844.64	1,502.54-	52.8-
6.00	0	582.00		STATION EXPENSES	870.00	.00	870.00-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	97,557.89	113,600.14	16,042.25	14.1
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,698.39	.00	7,698.39-	100.0-
6.00	0	586.00		METER EXPENSES	133,530.40	52,157.58	81,372.82-	156.0-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,730.04	.00	26,730.04-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	32,769.22	160,103.39	127,334.17	79.5
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	30,546.37	1,825.00	28,721.37-	1573.8-
6.00				TOTAL	334,049.49	330,530.75	3,518.74-	1.1-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	4,405.63	5,074.14	668.51	13.2
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	12.52	1,484.26	1,471.74	99.2
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	347,923.52	396,936.18	49,012.66	12.3
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02	.00	5,287.02-	100.0-
7.00		593.0		TOTAL	353,210.54	396,936.18	43,725.64	11.0
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	430,966.28	344,904.29	86,061.99-	25.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	292.32	.00	292.32-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	300.00	300.00	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	164.85	.00	164.85-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	323.19	.00	323.19-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,738.83	.00	1,738.83-	100.0-
7.00		598.1		TOTAL	2,226.87	.00	2,226.87-	100.0-
7.00				TOTAL	791,114.16	748,698.87	42,415.29-	5.7-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	.00	2,560.19	2,560.19	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	304,199.02	301,586.11	2,612.91-	.9-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	59.04	100.00	40.96	41.0
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	13,662.97	16,666.67	3,003.70	18.0
8.00				TOTAL	317,921.03	320,912.97	2,991.94	.9
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	.00	1,422.32	1,422.32	100.0-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	19,820.32	62,882.58	43,062.26	68.5
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	678.80-	.00	678.80	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,578.34	20,833.33-	32,411.67-	155.6
9.00		908.1		TOTAL	10,899.54	20,833.33-	31,732.87-	152.3
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,509.67	12,450.17	59.50-	.5-

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9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	55.25	45.32-	82.0-
9.00				TOTAL	43,330.10	55,976.99	12,646.89	22.6
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	.00	1,422.32	1,422.32	100.0-
10.00				TOTAL	.00	1,422.32	1,422.32	100.0-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	108,966.15	106,382.93	2,583.22-	2.4-
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	47,319.30	27,891.62	19,427.68-	69.7-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	17,367.93	19,666.66	2,298.73	11.7
11.00	0	925.00		INJURIES AND DAMAGES	25,103.42	26,139.12	1,035.70	4.0
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	25,103.42	27,139.12	2,035.70	7.5
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	2,671.77	.00	2,671.77-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	24,852.98-	.00	24,852.98	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	4,724.48	7,720.00	2,995.52	38.8
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	141.00	141.00	100.0-
11.00		930.1		TOTAL	4,724.48	7,861.00	3,136.52	39.9
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	27,478.37	25,480.00	1,998.37-	7.8-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	16,455.62	23,706.67	7,251.05	30.6
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	14,000.87	15,500.00	1,499.13	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	4,629.08	9,436.88	4,807.80	50.9
11.00		930.2		TOTAL	62,563.94	74,123.55	11,559.61	15.6
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	74,078.26	87,525.76	13,447.50	15.4
11.00				TOTAL	317,942.27	350,590.64	32,648.37	9.3
				TOTAL FOR 400 TO 999	207,413.75-	183,018.45-	24,395.30	13.3-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.20		CONST WORK IN PROGRESS-F A	169,230.72	.00	169,230.72-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00				TOTAL	169,230.72	.00	169,230.72-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	490,723.27-	.00	490,723.27	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,077.35-	.00	3,077.35	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	152,229.59	.00	152,229.59-	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	118.29-	.00	118.29	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	528.45-	.00	528.45	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,645.76-	.00	15,645.76	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	3,087.98-	.00	3,087.98	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	933.75-	.00	933.75	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	1,878.11-	.00	1,878.11	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	18,811.39-	.00	18,811.39	100.0-
4.00		108.7		TOTAL	73,731.89	.00	73,731.89-	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	90.20	.00	90.20-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	417,087.68-	.00	417,087.68	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	16,717.56-	.00	16,717.56	100.0-
8.00				TOTAL	16,717.56-	.00	16,717.56	100.0-
12.00	0	124.00		OTHER INVESTMENTS	38.76	.00	38.76-	100.0-
12.00				TOTAL	38.76	.00	38.76-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	27,112.66-	.00	27,112.66	100.0-
11.00		124.0		TOTAL	27,073.90-	.00	27,073.90	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	218,917.01	.00	218,917.01-	100.0-
11.00				TOTAL	191,804.35	.00	191,804.35-	100.0-

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15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	706,009.25-	.00	706,009.25	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	706,009.25-	.00	706,009.25	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFER OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	706,009.25-	.00	706,009.25	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,546,888.09-	.00	1,546,888.09	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	48,471.92	.00	48,471.92-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	104,725.37	.00	104,725.37-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	178,710.43	.00	178,710.43-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	43,201.62	.00	43,201.62-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	11,532.81	.00	11,532.81-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	18,517.65-	.00	18,517.65	100.0-
18.00		136.1		TOTAL	368,124.50	.00	368,124.50-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	218,219.14-	.00	218,219.14	100.0-
18.00				TOTAL	1,396,982.73-	.00	1,396,982.73	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	653,364.10	.00	653,364.10-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	685.75	.00	685.75-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	307.39-	.00	307.39	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	568.71	.00	568.71-	100.0-
20.00		142.1		TOTAL	654,311.17	.00	654,311.17-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	178,389.37-	.00	178,389.37	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	246,830.46-	.00	246,830.46	100.0-
20.00		142.3		TOTAL	425,219.83-	.00	425,219.83	100.0-
20.00				TOTAL	229,091.34	.00	229,091.34-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	23,476.75	.00	23,476.75-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,571.18	.00	2,571.18-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	129,492.02	.00	129,492.02-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	406.20	.00	406.20-	100.0-
21.00		143.0		TOTAL	155,946.15	.00	155,946.15-	100.0-

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21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.80-	.00	.80	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	21.08-	.00	21.08	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	25.84-	.00	25.84	100.0-
21.00		143.1		TOTAL	47.72-	.00	47.72	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	2.38	.00	2.38-	100.0-
21.00		143.2		TOTAL	2.38	.00	2.38-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	10.26-	.00	10.26	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	98,374.29-	.00	98,374.29	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	407.18-	.00	407.18	100.0-
21.00		143.3		TOTAL	98,791.73-	.00	98,791.73	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	11,915.00	.00	11,915.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	4.08	.00	4.08-	100.0-
21.00		143.4		TOTAL	11,919.08	.00	11,919.08-	100.0-
21.00				TOTAL	69,028.16	.00	69,028.16-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	10,647.76-	.00	10,647.76	100.0-
20.00				TOTAL	10,647.76-	.00	10,647.76	100.0-
23.00	0	151.00		FUEL STOCK	6,336.88	.00	6,336.88-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	70,602.54-	.00	70,602.54	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	5,286.63-	.00	5,286.63	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	3,678.56	.00	3,678.56-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	270.18-	.00	270.18	100.0-
23.00		155.1		TOTAL	3,408.38	.00	3,408.38-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	3,096.25-	.00	3,096.25	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	69,240.16-	.00	69,240.16	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	33,906.32-	.00	33,906.32	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	49,248.83	.00	49,248.83-	100.0-
24.00		165.1		TOTAL	15,342.51	.00	15,342.51-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,000.87-	.00	14,000.87	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	39,385.90	.00	39,385.90-	100.0-

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24.00		165.2		TOTAL	25,385.03	.00	25,385.03-	100.0-
24.00				TOTAL	40,727.54	.00	40,727.54-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,821.17	.00	5,821.17-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	510,291.63-	.00	510,291.63	100.0-
25.00				TOTAL	342,670.46-	.00	342,670.46	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00				TOTAL	15,602.41-	.00	15,602.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	165,607.16	165,607.16	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	2,048.49	.00	2,048.49-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	2,048.49	.00	2,048.49-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	168,776.16-	.00	168,776.16	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	168,776.16-	.00	168,776.16	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	4,590.50-	.00	4,590.50	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	39,658.47-	.00	39,658.47	100.0-
28.00				TOTAL	206,386.14-	165,607.16	371,993.30	224.6
30.00	0	200.00		MEMBERSHIPS ISSUED	330.00	.00	330.00-	100.0-
30.00				TOTAL	330.00	.00	330.00-	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	26,425.97	.00	26,425.97-	100.0-
31.00				TOTAL	26,425.97	.00	26,425.97-	100.0-

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35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	13,086.00-	.00	13,086.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	6,881.03-	.00	6,881.03	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	97.30	.00	97.30-	100.0-
35.00				TOTAL	19,869.73-	.00	19,869.73	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	41,612.27	.00	41,612.27-	100.0-
41.00				TOTAL	41,612.27	.00	41,612.27-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	220,716.46	.00	220,716.46-	100.0-
40.00		224.1		TOTAL	262,328.73	.00	262,328.73-	100.0-
40.00				TOTAL	220,716.46	.00	220,716.46-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	636,555.46	.00	636,555.46-	100.0-
38.00				TOTAL	636,555.46	.00	636,555.46-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	21,520.23	.00	21,520.23-	100.0-
37.00				TOTAL	21,520.23	.00	21,520.23-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	114,943.73	.00	114,943.73-	100.0-
37.10				TOTAL	114,943.73	.00	114,943.73-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	14,976.88	.00	14,976.88-	100.0-
45.00				TOTAL	14,976.88	.00	14,976.88-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	550,333.03-	.00	550,333.03	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	703,629.16	.00	703,629.16-	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	252.14-	.00	252.14	100.0-
48.00		232.1		TOTAL	703,377.02	.00	703,377.02-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	300.97-	.00	300.97	100.0-

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48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	300.97-	.00	300.97	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	5,614.32	.00	5,614.32-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,579.03-	.00	1,579.03	100.0-
48.00				TOTAL	156,778.31	.00	156,778.31-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	4,996.00	.00	4,996.00-	100.0-
49.00				TOTAL	4,996.00	.00	4,996.00-	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	481,987.81	.00	481,987.81-	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,750.00-	.00	13,750.00	100.0-
53.00		236.1		TOTAL	468,237.81	.00	468,237.81-	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	122.16	.00	122.16-	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	85.19-	.00	85.19	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	1,169.28	.00	1,169.28-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	30,734.00	.00	30,734.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	416.40	.00	416.40-	100.0-
53.00		236.5		TOTAL	32,319.68	.00	32,319.68-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	5,005.79	.00	5,005.79-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	92.74	.00	92.74-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	174.33-	.00	174.33	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	1,751.58	.00	1,751.58-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	4.49	.00	4.49-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	.40	.00	.40-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	388.66	.00	388.66-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	662.30	.00	662.30-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	10.88	.00	10.88-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	1,698.16	.00	1,698.16-	100.0-
53.00		236.7		TOTAL	9,440.67	.00	9,440.67-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	2,319.27	.00	2,319.27-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	520,356.66	.00	520,356.66-	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.56-	.00	11,030.56	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	33,198.84-	.00	33,198.84	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	21.59-	.00	21.59	100.0-
53.00		237.3		TOTAL	33,220.43-	.00	33,220.43	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	1,586.32-	.00	1,586.32	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,520.66-	.00	1,520.66	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	588.29-	.00	588.29	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	727.38-	.00	727.38	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	55.45-	.00	55.45	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	921.56-	.00	921.56	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	998.11-	.00	998.11	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	196.59-	.00	196.59	100.0-
53.00		241.2		TOTAL	6,594.36-	.00	6,594.36	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,251.17-	.00	5,251.17	100.0-
53.00	0	241.50		MONTECELLO - FRANCHISE TAX	66.64-	.00	66.64	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	220.06	.00	220.06-	100.0-
53.00		241.5		TOTAL	153.42	.00	153.42-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	35,893.56-	.00	35,893.56	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	2,301.21-	.00	2,301.21	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	935,783.19	.00	935,783.19-	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	579.50-	.00	579.50	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	970.75	.00	970.75-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	396.00-	.00	396.00	100.0-
56.00		252.0		TOTAL	4.75-	.00	4.75	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	48.00	.00	48.00-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	52.74	.00	52.74-	100.0-
56.00				TOTAL	95.99	.00	95.99-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	145,916.45	.00	145,916.45-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	50,028.51	.00	50,028.51-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	611.78	.00	611.78-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	24,908.90	.00	24,908.90-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	94,012.26	.00	94,012.26-	100.0-
1.00	0	369.00		SERVICES	90,739.27	.00	90,739.27-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	8,495.01-	.00	8,495.01	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	44,978.90	.00	44,978.90-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	3,285.68	.00	3,285.68-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	73,810.69	.00	73,810.69-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	79,252.49-	.00	79,252.49	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	5,511.90-	.00	5,511.90	100.0-
1.00				TOTAL	435,033.04	.00	435,033.04-	100.0-
TOTAL FOR 000 TO 399					108,094.09	165,607.16	57,513.07	34.7

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	660,716.77	736,098.25	75,381.48	10.2
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,364.07	.00	79,364.07-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	755,683.25	736,098.25	19,585.00-	2.7-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	195.00-	.00	195.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	5,845.50-	4,000.00-	1,845.50	46.1-
25.00		415.0		TOTAL	6,040.50-	4,000.00-	2,040.50	51.0-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	3,219.07	.00	3,219.07-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	3,168.57-	600.00	3,768.57	628.1
25.00		416.0		TOTAL	50.50	600.00	549.50	91.6
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	7,530.00-	4,500.00-	3,030.00	67.3-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	7,140.80	3,000.00	4,140.80-	138.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	7,079.20-	4,900.00-	2,179.20	44.5-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	130,796.68-	124,016.83-	6,779.85	5.5-
22.00				TOTAL	130,796.68-	124,016.83-	6,779.85	5.5-
25.00	0	421.00		MISC NONOPERATING INCOME	38.76-	.00	38.76	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.06	.00	9.06-	100.0-
25.00		421.0		TOTAL	29.70-	.00	29.70	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	11,425.82-	.00	11,425.82	100.0-
25.00				TOTAL	11,455.52-	.00	11,455.52	100.0-

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27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	55,935.41-	14,166.66-	41,768.75	294.8-
27.00				TOTAL	55,935.41-	14,166.66-	41,768.75	294.8-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	2,815.56	2,000.00	815.56-	40.8-
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	23,430.79	.00	23,430.79-	100.0-
19.00		426.1		TOTAL	26,246.35	2,000.00	24,246.35-	1212.3-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	9.98	3,250.00	3,240.02	99.7
19.00				TOTAL	26,636.76	5,250.00	21,386.76-	407.4-
16.00	0	427.10		INTEREST ON REA CONST LOAN	5,141.50	465,392.75	460,251.25	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	260,143.72	.00	260,143.72-	100.0-
16.00		427.1		TOTAL	265,285.22	465,392.75	200,107.53	43.0
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	33,198.84	.00	33,198.84-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	148,638.46	.00	148,638.46-	100.0-
16.00		427.2		TOTAL	192,867.86	.00	192,867.86-	100.0-
16.00				TOTAL	458,153.08	465,392.75	7,239.67	1.6
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	782.29	2,422.50	1,640.21	67.7
18.00				TOTAL	782.29	2,422.50	1,640.21	67.7
1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,419,996.51-	5,596,130.00-	823,866.51	14.7-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	812,310.95-	752,534.00-	59,776.95	7.9-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,487,270.33-	2,686,975.00-	199,704.67-	7.4
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	151,872.10-	147,910.00-	3,962.10	2.7-
1.00		442.2		TOTAL	2,639,142.43-	2,834,885.00-	195,742.57-	6.9
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,782.27-	17,930.00-	4,852.27	27.1-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	116,432.53-	97,633.00-	18,799.53	19.3-
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	63,905.95-	.00	63,905.95	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	5,894.00-	.00	5,894.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	50.00-	.00	50.00	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	510,291.63	.00	510,291.63-	100.0-
1.00		456.0		TOTAL	510,241.63	.00	510,241.63-	100.0-

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1.00				TOTAL	9,732,023.01-	9,536,612.00-	195,411.01	2.0-
3.00	0	555.00		PURCHASED POWER	6,819,657.00	6,652,514.00	167,143.00-	2.5-
3.00				TOTAL	6,819,657.00	6,652,514.00	167,143.00-	2.5-
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	4,136.07	2,844.64	1,291.43-	45.4-
6.00	0	582.00		STATION EXPENSES	555.99	.00	555.99-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	99,608.73	114,338.64	14,729.91	12.9
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,246.80	.00	7,246.80-	100.0-
6.00	0	586.00		METER EXPENSES	120,138.98	52,157.58	67,981.40-	130.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,679.76	.00	26,679.76-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	32,805.49	160,103.39	127,297.90	79.5
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	30,089.08	1,125.00	28,964.08-	2574.6-
6.00				TOTAL	321,260.90	330,569.25	9,308.35	2.8
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	3,769.74	5,074.14	1,304.40	25.7
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	603.63	1,484.26	880.63	59.3
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	302,294.04	398,653.18	96,359.14	24.2
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02	.00	5,287.02-	100.0-
7.00		593.0		TOTAL	307,581.06	398,653.18	91,072.12	22.8
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	344,769.61	358,836.32	14,066.71	3.9
7.00	0	594.00		MAINT OF UNDERGROUND LINES	466.40	.00	466.40-	100.0-
7.00	0	596.00		MAINT OF ST LIGHTING&SGL SYSTEM	79.29	.00	79.29-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	300.00	300.00	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	74.75	.00	74.75-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	79.29	.00	79.29-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	98.81	.00	98.81-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,967.95	.00	1,967.95-	100.0-
7.00		598.1		TOTAL	2,220.80	.00	2,220.80-	100.0-
7.00				TOTAL	659,490.53	764,347.90	104,857.37	13.7
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	.00	2,560.19	2,560.19	100.0-
8.00	0	902.00		METER READING EXPENSE	667.17	.00	667.17-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	305,291.95	303,115.61	2,176.34-	.7-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	170.19	100.00	70.19-	70.2-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	14,014.10	16,666.67	2,652.57	15.9
8.00				TOTAL	320,143.41	322,442.47	2,299.06	.7

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9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	.00	1,422.32	1,422.32	100.0-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	35,608.47	61,535.58	25,927.11	42.1
9.00	0	908.10		CUST ASST EXP-CONTRACT,TUNEUP PR	500.00-	.00	500.00	100.0-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	1,183.14-	.00	1,183.14	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	109,476.50	20,833.33-	130,309.83-	625.5
9.00		908.1		TOTAL	107,793.36	20,833.33-	128,626.69-	617.4
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	11,958.56	13,926.17	1,967.61	14.1
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	.00	55.25	55.25	100.0-
9.00				TOTAL	155,360.39	56,105.99	99,254.40-	176.9-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	.00	1,422.32	1,422.32	100.0-
10.00				TOTAL	.00	1,422.32	1,422.32	100.0-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	104,334.64	104,382.93	48.29	.0
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	47,606.47	24,591.62	23,014.85-	93.6-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	21,908.03	39,166.66	17,258.63	44.1
11.00	0	925.00		INJURIES AND DAMAGES	19,556.07	26,139.12	6,583.05	25.2
11.00	0	925.01		LINEMAN RODEO EXPENSE	18,698.02	1,000.00	17,698.02-	1769.8-
11.00		925.0		TOTAL	38,254.09	27,139.12	11,114.97-	41.0-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	2,021.77-	.00	2,021.77	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	25,830.99-	.00	25,830.99	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	922.33	750.00	172.33-	23.0-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	224.73	1,410.00	1,185.27	84.1
11.00		930.1		TOTAL	1,147.06	2,160.00	1,012.94	46.9
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	30,860.59	33,830.00	2,969.41	8.8
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	12,442.89	30,956.67	18,513.78	59.8
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,478.04	15,500.00	2,978.04-	19.2-
11.00	0	930.23		ANNUAL MEETING EXPENSE	5,250.70-	10,861.88	16,112.58	148.3
11.00		930.2		TOTAL	56,530.82	91,148.55	34,617.73	38.0
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	56,349.77	85,040.76	28,690.99	33.7
11.00				TOTAL	298,278.12	373,629.64	75,351.52	20.2
TOTAL FOR 400 TO 999					108,094.09-	44,249.58	152,343.67	344.3

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.20		CONST WORK IN PROGRESS-F A	58,439.78-	.00	58,439.78	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00				TOTAL	58,439.78-	.00	58,439.78	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	279,213.29-	.00	279,213.29	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,077.35-	.00	3,077.35	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	34,616.69	.00	34,616.69-	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	116.17-	.00	116.17	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	528.45-	.00	528.45	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,645.76-	.00	15,645.76	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	3,997.46-	.00	3,997.46	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	1,054.29-	.00	1,054.29	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	1,897.70-	.00	1,897.70	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	18,840.02-	.00	18,840.02	100.0-
4.00		108.7		TOTAL	44,957.13-	.00	44,957.13	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	7,435.84	.00	7,435.84-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	316,921.08-	.00	316,921.08	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	41,622.66-	.00	41,622.66	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	27,745.16-	.00	27,745.16	100.0-
11.00				TOTAL	69,367.82-	.00	69,367.82	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,262,735.59	.00	1,262,735.59-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	259,647.13	.00	259,647.13-	100.0-
15.00		131.1		TOTAL	1,522,382.72	.00	1,522,382.72-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	1,522,382.72	.00	1,522,382.72-	100.0-

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18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	315,837.91-	.00	315,837.91	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	6,000.00	.00	6,000.00-	100.0-
18.00		136.0		TOTAL	309,837.91-	.00	309,837.91	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	70,289.23-	.00	70,289.23	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	109,228.17-	.00	109,228.17	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	171,190.94-	.00	171,190.94	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	34,961.44-	.00	34,961.44	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	18,563.21	.00	18,563.21-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	22,072.91-	.00	22,072.91	100.0-
18.00		136.1		TOTAL	389,179.48-	.00	389,179.48	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	28,434.44	.00	28,434.44-	100.0-
18.00				TOTAL	670,582.95-	.00	670,582.95	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,343,868.30-	.00	1,343,868.30	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	1,432.00	.00	1,432.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	323.72-	.00	323.72	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	502.15-	.00	502.15	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	3,101.98	.00	3,101.98-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	464.81-	.00	464.81	100.0-
20.00		142.1		TOTAL	1,340,625.00-	.00	1,340,625.00	100.0-
20.00				TOTAL	1,340,625.00-	.00	1,340,625.00	100.0-
21.00	0	142.20		CUST ACCTS REC-OTHER(RET CHECKS)	17.00-	.00	17.00	100.0-
21.00				TOTAL	17.00-	.00	17.00	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	40,978.29-	.00	40,978.29	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	47,650.67-	.00	47,650.67	100.0-
20.00		142.3		TOTAL	88,628.96-	.00	88,628.96	100.0-
20.00				TOTAL	88,628.96-	.00	88,628.96	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,573,273.03	.00	1,573,273.03-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	528.67	.00	528.67-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	494,165.70-	.00	494,165.70	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	91.76	.00	91.76-	100.0-
21.00		143.0		TOTAL	1,079,727.76	.00	1,079,727.76-	100.0-

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21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.80-	.00	.80	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	6.71	.00	6.71-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	39.50	.00	39.50-	100.0-
21.00		143.1		TOTAL	45.41	.00	45.41-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	.38-	.00	.38	100.0-
21.00		143.2		TOTAL	.38-	.00	.38	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	108.28	.00	108.28-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	5,271.66-	.00	5,271.66	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	106.18-	.00	106.18	100.0-
21.00		143.3		TOTAL	5,269.56-	.00	5,269.56	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	1,481.18	.00	1,481.18-	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	48,830.00-	.00	48,830.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	8.32	.00	8.32-	100.0-
21.00		143.4		TOTAL	47,340.50-	.00	47,340.50	100.0-
21.00				TOTAL	1,027,162.73	.00	1,027,162.73-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	7,402.88-	.00	7,402.88	100.0-
20.00				TOTAL	7,402.88-	.00	7,402.88	100.0-
23.00	0	151.00		FUEL STOCK	2,292.97	.00	2,292.97-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	149,626.97-	.00	149,626.97	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	20,200.33-	.00	20,200.33	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	9,777.91-	.00	9,777.91	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	2,920.57-	.00	2,920.57	100.0-
23.00		155.1		TOTAL	12,698.48-	.00	12,698.48	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	136.26-	.00	136.26	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	180,369.07-	.00	180,369.07	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	33,906.32-	.00	33,906.32	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,477.17-	.00	4,477.17	100.0-
24.00		165.1		TOTAL	38,383.49-	.00	38,383.49	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	5,894.88-	.00	5,894.88	100.0-

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24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	11,765.00-	.00	11,765.00	100.0-
24.00		165.2		TOTAL	17,659.88-	.00	17,659.88	100.0-
24.00				TOTAL	56,043.37-	.00	56,043.37	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	29,493.91-	.00	29,493.91	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	1,376,644.84-	.00	1,376,644.84	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	604,562.67-	.00	604,562.67	100.0-
25.00				TOTAL	2,010,701.42-	.00	2,010,701.42	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	12,688.00-	.00	12,688.00	100.0-
27.00		182.3		TOTAL	28,290.41-	.00	28,290.41	100.0-
27.00				TOTAL	28,290.41-	.00	28,290.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	166,607.16	166,607.16	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	14,492.56	.00	14,492.56-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	14,492.56	.00	14,492.56-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	168,776.15-	.00	168,776.15	100.0-
28.00	0	186.03		MISC DEF DEBITS - OTHER	171,690.75	.00	171,690.75-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	2,914.60	.00	2,914.60-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	3,881.82-	.00	3,881.82	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	38,949.79-	.00	38,949.79	100.0-
28.00				TOTAL	21,542.63-	166,607.16	188,149.79	112.9
30.00	0	200.00		MEMBERSHIPS ISSUED	840.00-	.00	840.00	100.0-
30.00				TOTAL	840.00-	.00	840.00	100.0-

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31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	32,313.88	.00	32,313.88-	100.0-
31.00				TOTAL	32,313.88	.00	32,313.88-	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	13,086.00-	.00	13,086.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	10,349.29-	.00	10,349.29	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	108.32	.00	108.32-	100.0-
35.00				TOTAL	23,326.97-	.00	23,326.97	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	29,279.33	.00	29,279.33-	100.0-
41.00				TOTAL	29,279.33	.00	29,279.33-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	221,378.48	.00	221,378.48-	100.0-
40.00		224.1		TOTAL	250,657.81	.00	250,657.81-	100.0-
40.00				TOTAL	221,378.48	.00	221,378.48-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	21,549.93	.00	21,549.93-	100.0-
37.00				TOTAL	21,549.93	.00	21,549.93-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	120,803.16	.00	120,803.16-	100.0-
37.10				TOTAL	120,803.16	.00	120,803.16-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	13,818.11	.00	13,818.11-	100.0-
45.00				TOTAL	13,818.11	.00	13,818.11-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	519,960.26	.00	519,960.26-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	908,214.68	.00	908,214.68-	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	10,318.79	.00	10,318.79-	100.0-
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	23.01	.00	23.01-	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	252.14	.00	252.14-	100.0-
48.00		232.1		TOTAL	918,808.62	.00	918,808.62-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	129.41-	.00	129.41	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	300.97	.00	300.97-	100.0-

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48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	171.56	.00	171.56-	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	4,287.17-	.00	4,287.17	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,592.94-	.00	1,592.94	100.0-
48.00				TOTAL	1,433,060.33	.00	1,433,060.33-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	13,679.00	.00	13,679.00-	100.0-
49.00				TOTAL	13,679.00	.00	13,679.00-	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	145,116.09-	.00	145,116.09	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,750.00-	.00	13,750.00	100.0-
53.00		236.1		TOTAL	158,866.09-	.00	158,866.09	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	38.80-	.00	38.80	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	108.08	.00	108.08-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	16,237.86	.00	16,237.86-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	440.00-	.00	440.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	53.78-	.00	53.78	100.0-
53.00		236.5		TOTAL	15,744.08	.00	15,744.08-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	19,268.37	.00	19,268.37-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	331.75	.00	331.75-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,077.60	.00	1,077.60-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	3,917.76	.00	3,917.76-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	4.38	.00	4.38-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	27.77-	.00	27.77	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	329.33	.00	329.33-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	3,109.03	.00	3,109.03-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	21.25	.00	21.25-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	5,779.54	.00	5,779.54-	100.0-
53.00		236.7		TOTAL	33,811.24	.00	33,811.24-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	7,252.94	.00	7,252.94-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	260,516.85-	.00	260,516.85	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.56-	.00	11,030.56	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	34,305.46-	.00	34,305.46	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	11.70	.00	11.70-	100.0-
53.00		237.3		TOTAL	34,293.76-	.00	34,293.76	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	2,053.88	.00	2,053.88-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	3,575.29	.00	3,575.29-	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,227.66	.00	1,227.66-	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,543.52	.00	1,543.52-	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	86.54	.00	86.54-	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	2,144.44	.00	2,144.44-	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,112.80	.00	2,112.80-	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	200.77	.00	200.77-	100.0-
53.00		241.2		TOTAL	12,944.90	.00	12,944.90-	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	11,140.08	.00	11,140.08-	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	54.88	.00	54.88-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,546.29	.00	1,546.29-	100.0-
53.00		241.5		TOTAL	1,601.17	.00	1,601.17-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	129,885.25-	.00	129,885.25	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	2,639.63-	.00	2,639.63	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	517,458.45-	.00	517,458.45	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	3,792.57-	.00	3,792.57	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	664.12	.00	664.12-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	178.75	.00	178.75-	100.0-
56.00		252.0		TOTAL	2,949.70-	.00	2,949.70	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	55.02-	.00	55.02	100.0-
56.00				TOTAL	3,004.72-	.00	3,004.72	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	198,342.07	.00	198,342.07-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	170,297.37	.00	170,297.37-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	352.96	.00	352.96-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	36,814.56	.00	36,814.56-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	124,787.81	.00	124,787.81-	100.0-
1.00	0	369.00		SERVICES	97,212.48	.00	97,212.48-	100.0-
1.00	0	370.00		METERS	923.32	.00	923.32-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	19,808.09-	.00	19,808.09	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	608.00-	.00	608.00	100.0-
1.00		370.0		TOTAL	19,492.77-	.00	19,492.77	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	137,234.88	.00	137,234.88-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	448.11	.00	448.11-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	2,290.65	.00	2,290.65-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	120,936.98	.00	120,936.98-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	393.00		STORES EQUIPMENT	25,911.70	.00	25,911.70-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	4,337.28	.00	4,337.28-	100.0-
1.00				TOTAL	899,474.08	.00	899,474.08-	100.0-
TOTAL FOR 000 TO 399					59,041.19-	166,607.16	225,648.35	135.4

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	662,755.53	736,098.25	73,342.72	10.0
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,530.71	.00	79,530.71-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	757,888.65	736,098.25	21,790.40-	3.0-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.50		TAXES-SALES/SCHOOL TAX ASSESSED	3.64-	.00	3.64	100.0-
15.00				TOTAL	3.64-	.00	3.64	100.0-
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	197.67-	.00	197.67	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	6,871.62-	3,500.00-	3,371.62	96.3-
25.00		415.0		TOTAL	7,069.29-	3,500.00-	3,569.29	102.0-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	234.27-	1,000.00	1,234.27	123.4
25.00	0	416.04		COST OF MDSG - WATER HEATERS	10,287.90	3,150.00	7,137.90-	226.6-
25.00		416.0		TOTAL	10,053.63	4,150.00	5,903.63-	142.3-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	4,765.00-	4,500.00-	265.00	5.9-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	4,863.10	3,000.00	1,863.10-	62.1-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-	.00	900.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	1,482.44	850.00-	2,332.44-	274.4
22.00	0	419.00		INTEREST & DIVIDEND INCOME	140,841.07-	124,016.83-	16,824.24	13.6-
22.00				TOTAL	140,841.07-	124,016.83-	16,824.24	13.6-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.06	.00	9.06-	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	80,314.57-	.00	80,314.57	100.0-
25.00				TOTAL	80,305.51-	.00	80,305.51	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-

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19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	412.17	3,000.00	2,587.83	86.3
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	2,129.68-	.00	2,129.68	100.0-
19.00		426.1		TOTAL	1,717.51-	3,000.00	4,717.51	157.3
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	180.00	3,250.00	3,070.00	94.5
19.00				TOTAL	1,157.08-	6,250.00	7,407.08	118.5
16.00	0	427.10		INTEREST ON REA CONST LOAN	5,111.80	465,392.75	460,280.95	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	260,516.85	.00	260,516.85-	100.0-
16.00		427.1		TOTAL	265,628.65	465,392.75	199,764.10	42.9
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	34,305.46	.00	34,305.46-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	152,925.63	.00	152,925.63-	100.0-
16.00		427.2		TOTAL	198,261.65	.00	198,261.65-	100.0-
16.00				TOTAL	463,890.30	465,392.75	1,502.45	.3
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	794.60	2,422.50	1,627.90	67.2
18.00				TOTAL	794.60	2,422.50	1,627.90	67.2
1.00	0	440.10		RESIDENTIAL SALES - RURAL	5,556,488.94-	5,360,745.00-	195,743.94	3.7-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	721,096.67-	731,741.00-	10,644.33-	1.5
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,418,927.41-	2,587,659.00-	168,731.59-	6.5
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	143,555.56-	131,242.00-	12,313.56	9.4-
1.00		442.2		TOTAL	2,562,482.97-	2,718,901.00-	156,418.03-	5.8
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,645.01-	19,256.00-	3,389.01	17.6-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	103,599.20-	92,654.00-	10,945.20	11.8-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	69,871.93-	.00	69,871.93	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	6,772.00-	.00	6,772.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	52.48-	.00	52.48	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	604,562.67	.00	604,562.67-	100.0-
1.00		456.0		TOTAL	604,510.19	.00	604,510.19-	100.0-
1.00				TOTAL	8,600,246.53-	9,160,797.00-	560,550.47-	6.1

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3.00	0	555.00		PURCHASED POWER	5,910,749.00	6,441,169.00	530,420.00	8.2
3.00				TOTAL	5,910,749.00	6,441,169.00	530,420.00	8.2
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	4,620.22	2,844.64	1,775.58-	62.4-
6.00	0	582.00		STATION EXPENSES	555.99	.00	555.99-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	100,272.87	114,359.64	14,086.77	12.3
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	1,000.00	1,000.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	6,875.86	.00	6,875.86-	100.0-
6.00	0	586.00		METER EXPENSES	134,302.45	54,077.58	80,224.87-	148.4-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,782.52	.00	26,782.52-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	38,821.76	160,103.39	121,281.63	75.8
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	24,467.43	3,125.00	21,342.43-	683.0-
6.00				TOTAL	336,699.10	335,510.25	1,188.85-	.4-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	4,089.37	5,074.14	984.77	19.4
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00	1,484.26	1,484.26	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	348,772.53	402,129.18	53,356.65	13.3
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02	.00	5,287.02-	100.0-
7.00		593.0		TOTAL	354,059.55	402,129.18	48,069.63	12.0
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	313,217.57	288,713.76	24,503.81-	8.5-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	459.62	.00	459.62-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	19,300.00	19,300.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,339.43	.00	2,339.43-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	86.30	.00	86.30-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	170.50	.00	170.50-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	62.92	.00	62.92-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,987.23	.00	1,987.23-	100.0-
7.00		598.1		TOTAL	2,306.95	.00	2,306.95-	100.0-
7.00				TOTAL	676,472.49	716,701.34	40,228.85	5.6
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	.00	2,560.19	2,560.19	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	320,648.73	308,456.91	12,191.82-	4.0-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	9.79	100.00	90.21	90.2
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	13,379.34	16,666.67	3,287.33	19.7
8.00				TOTAL	334,037.86	327,783.77	6,254.09-	1.9-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	.00	1,422.32	1,422.32	100.0-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	30,709.90	62,516.28	31,806.38	50.9
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	14,549.62	20,833.33-	35,382.95-	169.8
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	13,189.22	15,510.17	2,320.95	15.0

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9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	205.50	55.25	150.25-	271.9-
9.00				TOTAL	58,654.24	58,670.69	16.45	.0
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	.00	1,422.32	1,422.32	100.0-
10.00				TOTAL	.00	1,422.32	1,422.32	100.0-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	108,480.96	104,490.93	3,990.03-	3.8-
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	47,428.99	27,541.62	19,887.37-	72.2-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	24,364.90	19,666.66	4,698.24-	23.9-
11.00	0	925.00		INJURIES AND DAMAGES	22,379.88	26,414.12	4,034.24	15.3
11.00	0	925.01		LINEMAN RODEO EXPENSE	4,608.60	1,000.00	3,608.60-	360.9-
11.00		925.0		TOTAL	26,988.48	27,414.12	425.64	1.6
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	650.00-	.00	650.00	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	21,548.29-	.00	21,548.29	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	5,151.19	1,875.00	3,276.19-	174.7-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,735.18	1,551.00	184.18-	11.9-
11.00		930.1		TOTAL	6,886.37	3,426.00	3,460.37-	101.0-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	26,396.56	25,480.00	916.56-	3.6-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	22,485.31	30,456.67	7,971.36	26.2
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	10,372.05	15,500.00	5,127.95	33.1
11.00	0	930.23		ANNUAL MEETING EXPENSE	36.43	9,436.88	9,400.45	99.6
11.00		930.2		TOTAL	59,290.35	80,873.55	21,583.20	26.7
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	75,934.58	85,043.76	9,109.18	10.7
11.00				TOTAL	327,176.34	348,456.64	21,280.30	6.1
				TOTAL FOR 400 TO 999	59,041.19	153,797.02	94,755.83	61.6

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.20		CONST WORK IN PROGRESS-F A	201,827.17	.00	201,827.17-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00				TOTAL	201,827.17	.00	201,827.17-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	471,973.77-	.00	471,973.77	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,077.35-	.00	3,077.35	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	59,250.00-	.00	59,250.00	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	106.79-	.00	106.79	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	485.52-	.00	485.52	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,645.76-	.00	15,645.76	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	3,997.46-	.00	3,997.46	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	1,059.06-	.00	1,059.06	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	1,927.48-	.00	1,927.48	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	18,642.72-	.00	18,642.72	100.0-
4.00		108.7		TOTAL	138,608.76-	.00	138,608.76	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	14,552.96	.00	14,552.96-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	596,216.07-	.00	596,216.07	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	26,963.77-	.00	26,963.77	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	28,002.58-	.00	28,002.58	100.0-
11.00				TOTAL	54,966.35-	.00	54,966.35	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	52,265.79	.00	52,265.79-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	259,647.13-	.00	259,647.13	100.0-
15.00		131.1		TOTAL	207,381.34-	.00	207,381.34	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	207,381.34-	.00	207,381.34	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,705,054.15-		.00	1,705,054.15	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	279,000.00-		.00	279,000.00	100.0-
18.00		136.0		TOTAL	1,984,054.15-		.00	1,984,054.15	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	45,044.25-		.00	45,044.25	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	20,437.25-		.00	20,437.25	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	66,474.45-		.00	66,474.45	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	37,870.99-		.00	37,870.99	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	19,547.34-		.00	19,547.34	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	442,073.96		.00	442,073.96-	100.0-
18.00		136.1		TOTAL	252,699.68		.00	252,699.68-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	28,665.84		.00	28,665.84-	100.0-
18.00				TOTAL	1,702,688.63-		.00	1,702,688.63	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	906,770.87		.00	906,770.87-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00		.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	261,117.00		.00	261,117.00-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	1,686.33-		.00	1,686.33	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	10,243.67-		.00	10,243.67	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00		.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	784.65-		.00	784.65	100.0-
20.00		142.1		TOTAL	1,155,173.22		.00	1,155,173.22-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	110,858.61-		.00	110,858.61	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	227,754.19		.00	227,754.19-	100.0-
20.00		142.3		TOTAL	116,895.58		.00	116,895.58-	100.0-
20.00				TOTAL	1,272,068.80		.00	1,272,068.80-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	21,409.73		.00	21,409.73-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,048.00		.00	2,048.00-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	474,062.76		.00	474,062.76-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	405.98		.00	405.98-	100.0-
21.00		143.0		TOTAL	497,926.47		.00	497,926.47-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.79-		.00	.79	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	3.45-		.00	3.45	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	33.72-		.00	33.72	100.0-
21.00		143.1		TOTAL	37.96-		.00	37.96	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00		.00	.00	.0

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21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	.03-	.00	.03	100.0-
21.00		143.2		TOTAL	.03-	.00	.03	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	128.53	.00	128.53-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	3,955.00-	.00	3,955.00	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	105.18-	.00	105.18	100.0-
21.00		143.3		TOTAL	3,931.65-	.00	3,931.65	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	1,481.18-	.00	1,481.18	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	1.88-	.00	1.88	100.0-
21.00		143.4		TOTAL	1,483.06-	.00	1,483.06	100.0-
21.00				TOTAL	492,473.77	.00	492,473.77-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	9,062.29-	.00	9,062.29	100.0-
20.00				TOTAL	9,062.29-	.00	9,062.29	100.0-
23.00	0	151.00		FUEL STOCK	9,376.71	.00	9,376.71-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,216.91-	.00	1,216.91	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	4,769.23-	.00	4,769.23	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	3,615.73-	.00	3,615.73	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	1,638.72	.00	1,638.72-	100.0-
23.00		155.1		TOTAL	1,977.01-	.00	1,977.01	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	545.04-	.00	545.04	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	868.52	.00	868.52-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	33,906.32-	.00	33,906.32	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,477.17-	.00	4,477.17	100.0-
24.00		165.1		TOTAL	38,383.49-	.00	38,383.49	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	30,212.88-	.00	30,212.88	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	8,708.18-	.00	8,708.18	100.0-
24.00		165.2		TOTAL	38,921.06-	.00	38,921.06	100.0-
24.00				TOTAL	77,304.55-	.00	77,304.55	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,821.16	.00	5,821.16-	100.0-

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25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	1,242,964.19	.00	1,242,964.19-	100.0-
25.00				TOTAL	1,410,585.35	.00	1,410,585.35-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	2,538.00	.00	2,538.00-	100.0-
27.00		182.3		TOTAL	13,064.41-	.00	13,064.41	100.0-
27.00				TOTAL	13,064.41-	.00	13,064.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	165,507.16	165,507.16	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	2,567.20	.00	2,567.20-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	2,567.20	.00	2,567.20-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	168,776.16-	.00	168,776.16	100.0-
28.00	0	186.03		MISC DEF DEBITS - OTHER	83,892.54-	.00	83,892.54	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	252,668.70-	.00	252,668.70	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	2,117.62-	.00	2,117.62	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	37,185.59-	.00	37,185.59	100.0-
28.00				TOTAL	287,287.09-	165,507.16	452,794.25	273.6
30.00	0	200.00		MEMBERSHIPS ISSUED	65.00-	.00	65.00	100.0-
30.00				TOTAL	65.00-	.00	65.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	28,014.91	.00	28,014.91-	100.0-
31.00				TOTAL	28,014.91	.00	28,014.91-	100.0-
35.00	0	208.00		DONATED CAPITAL	20,857.00	.00	20,857.00-	100.0-

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35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	13,086.00-	.00	13,086.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	8,463.69-	.00	8,463.69	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	180,609.20-	.00	180,609.20	100.0-
35.00				TOTAL	181,301.89-	.00	181,301.89	100.0-
40.00	0	224.12		OTHER L T D - CFC	244,086.22	.00	244,086.22-	100.0-
40.00				TOTAL	244,086.22	.00	244,086.22-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	29,279.33	.00	29,279.33-	100.0-
41.00				TOTAL	29,279.33	.00	29,279.33-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	222,042.49	.00	222,042.49-	100.0-
40.00		224.1		TOTAL	495,408.04	.00	495,408.04-	100.0-
40.00				TOTAL	222,042.49	.00	222,042.49-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	22,078.18	.00	22,078.18-	100.0-
37.00				TOTAL	22,078.18	.00	22,078.18-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	117,402.74	.00	117,402.74-	100.0-
37.10				TOTAL	117,402.74	.00	117,402.74-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	16,753.06	.00	16,753.06-	100.0-
45.00				TOTAL	16,753.06	.00	16,753.06-	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	27,278.71	.00	27,278.71-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	2,015,721.39-	.00	2,015,721.39	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	10,318.79-	.00	10,318.79	100.0-
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	105,735.26-	.00	105,735.26	100.0-

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48.00		232.1		TOTAL	2,131,775.44-	.00	2,131,775.44	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	6,926.14-	.00	6,926.14	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	11,139.67-	.00	11,139.67	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	25,257.09-	.00	25,257.09	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	105.82-	.00	105.82	100.0-
48.00		232.2		TOTAL	43,428.72-	.00	43,428.72	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	5,596.47	.00	5,596.47-	100.0-
48.00		232.5		TOTAL	5,596.47	.00	5,596.47-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,198.46	.00	3,198.46-	100.0-
48.00				TOTAL	2,139,130.52-	.00	2,139,130.52	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	4,970.00~	.00	4,970.00	100.0-
49.00				TOTAL	4,970.00-	.00	4,970.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	877,426.52	.00	877,426.52-	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,750.00-	.00	13,750.00	100.0-
53.00		236.1		TOTAL	863,676.52	.00	863,676.52-	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	6.65-	.00	6.65	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	23.95-	.00	23.95	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	10,010.80	.00	10,010.80-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	5,867.00-	.00	5,867.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	31.43	.00	31.43-	100.0-
53.00		236.5		TOTAL	4,175.23	.00	4,175.23-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	9,003.19-	.00	9,003.19	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	446.97-	.00	446.97	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	78.61	.00	78.61-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	812.08	.00	812.08-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	14.02	.00	14.02-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	25.13	.00	25.13-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	326.82	.00	326.82-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	787.08-	.00	787.08	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	3.09	.00	3.09-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	1,096.38-	.00	1,096.38	100.0-
53.00		236.7		TOTAL	10,073.87-	.00	10,073.87	100.0-

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53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	1,273.09-	.00	1,273.09	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	260,516.85-	.00	260,516.85	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	11,030.56-	.00	11,030.56	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	67,504.30	.00	67,504.30-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	29.93-	.00	29.93	100.0-
53.00		237.3		TOTAL	67,474.37	.00	67,474.37-	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	196.68-	.00	196.68	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	2,332.63-	.00	2,332.63	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	802.23-	.00	802.23	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,219.68-	.00	1,219.68	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	37.71-	.00	37.71	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,276.55-	.00	1,276.55	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,395.58-	.00	1,395.58	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	280.34-	.00	280.34	100.0-
53.00		241.2		TOTAL	7,541.40-	.00	7,541.40	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	7,755.32-	.00	7,755.32	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	7.84	.00	7.84-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	10,564.64-	.00	10,564.64	100.0-
53.00		241.5		TOTAL	10,556.80-	.00	10,556.80	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	386,562.93	.00	386,562.93-	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	24,810.27-	.00	24,810.27	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	985,510.29	.00	985,510.29-	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	2,810.60-	.00	2,810.60	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	2,695.00-	.00	2,695.00	100.0-
56.00	0	252.09		CUST ADV CONST (BARNS, S BLDG, ETC)	719.12	.00	719.12-	100.0-
56.00		252.0		TOTAL	4,786.48-	.00	4,786.48	100.0-
56.00	0	253.13		OTHER DEF CR (SOLAR FARM CREDIT)	66.02	.00	66.02-	100.0-
56.00				TOTAL	4,720.46-	.00	4,720.46	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	171,915.35	.00	171,915.35-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	139,089.00	.00	139,089.00-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	350.07	.00	350.07-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	10,896.16-	.00	10,896.16	100.0-
1.00	0	368.00		LINE TRANSFORMERS	65,818.28	.00	65,818.28-	100.0-
1.00	0	369.00		SERVICES	108,511.91	.00	108,511.91-	100.0-
1.00	0	370.00		METERS	2,734.76	.00	2,734.76-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	15,194.01	.00	15,194.01-	100.0-

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1.00	0	370.03		METERS - AMR(COMMERCIAL)	322.11-	.00	322.11	100.0-
1.00		370.0		TOTAL	17,606.66	.00	17,606.66-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	57,632.24	.00	57,632.24-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	188.13	.00	188.13-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,008.00	.00	1,008.00-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,246.43	.00	8,246.43-	100.0-
1.00	0	393.00		STORES EQUIPMENT	954.00	.00	954.00-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	6,738.02	.00	6,738.02-	100.0-
1.00				TOTAL	567,161.93	.00	567,161.93-	100.0-
				TOTAL FOR 000 TO 399	331,613.73	165,507.16	166,106.57-	100.4-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	664,342.29	736,098.25	71,755.96	9.7
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,315.65	.00	79,315.65-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	759,260.35	736,098.25	23,162.10-	3.1-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,750.00	13,750.00	.00	.0
14.00				TOTAL	13,750.00	13,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	190.00-	.00	190.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	3,527.16-	3,500.00-	27.16	.8-
25.00		415.0		TOTAL	3,717.16-	3,500.00-	217.16	6.2-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	62.97	1,000.00	937.03	93.7
25.00	0	416.04		COST OF MDSG - WATER HEATERS	4,339.37	3,150.00	1,189.37-	37.8-
25.00		416.0		TOTAL	4,402.34	4,150.00	252.34-	6.1-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	5,445.00-	4,500.00-	945.00	21.0-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	4,971.87	3,000.00	1,971.87-	65.7-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	487.95-	850.00-	362.05-	42.6
22.00	0	419.00		INTEREST & DIVIDEND INCOME	131,718.70-	124,016.83-	7,701.87	6.2-
22.00				TOTAL	131,718.70-	124,016.83-	7,701.87	6.2-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.06	.00	9.06-	100.0-
25.00				TOTAL	9.06	.00	9.06-	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-

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19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	686.21	2,000.00	1,313.79	65.7
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	1,000.00-	.00	1,000.00	100.0-
19.00		426.1		TOTAL	313.79-	2,000.00	2,313.79	115.7
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	3,250.00	3,250.00	100.0-
19.00				TOTAL	66.64	5,250.00	5,183.36	98.7
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,583.55	465,392.75	460,809.20	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	260,516.85	.00	260,516.85-	100.0-
16.00		427.1		TOTAL	265,100.40	465,392.75	200,292.35	43.0
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	32,561.16	.00	32,561.16-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	147,329.16	.00	147,329.16-	100.0-
16.00		427.2		TOTAL	190,920.88	.00	190,920.88-	100.0-
16.00				TOTAL	456,021.28	465,392.75	9,371.47	2.0
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	788.54	2,422.50	1,633.96	67.4
18.00				TOTAL	788.54	2,422.50	1,633.96	67.4
1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,311,709.41-	6,243,214.00-	68,495.41	1.1-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	668,236.51-	708,490.00-	40,253.49-	5.7
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,336,685.48-	2,641,019.00-	304,333.52-	11.5
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	122,062.76-	133,853.00-	11,790.24-	8.8
1.00		442.2		TOTAL	2,458,748.24-	2,774,872.00-	316,123.76-	11.4
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,878.32-	19,624.00-	3,254.32	16.6-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	101,957.43-	98,151.00-	3,806.43	3.9-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	42,909.61-	.00	42,909.61	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	6,117.00-	.00	6,117.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	338.65	.00	338.65-	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,242,964.19-	.00	1,242,964.19	100.0-
1.00		456.0		TOTAL	1,242,625.54-	.00	1,242,625.54	100.0-
1.00				TOTAL	11,016,982.06-	10,081,851.00-	935,131.06	9.3-
3.00	0	555.00		PURCHASED POWER	7,926,785.00	7,155,654.00	771,131.00-	10.8-

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3.00				TOTAL	7,926,785.00	7,155,654.00	771,131.00-	10.8-
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	4,660.94	2,844.64	1,816.30-	63.8-
6.00	0	582.00		STATION EXPENSES	555.99	.00	555.99-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	110,911.89	114,383.64	3,471.75	3.0
6.00	0	584.00		UNDERGROUND LINE EXPENSES	8,732.90	.00	8,732.90-	100.0-
6.00	0	586.00		METER EXPENSES	112,160.93	52,157.58	60,003.35-	115.0-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,730.04	.00	26,730.04-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	36,951.64	160,103.39	123,151.75	76.9
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	23,665.46	1,125.00	22,540.46-	2003.6-
6.00				TOTAL	324,369.79	330,614.25	6,244.46	1.9
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	4,153.85	5,074.14	920.29	18.1
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00	1,484.26	1,484.26	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	347,496.25	405,202.18	57,705.93	14.2
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02	.00	5,287.02-	100.0-
7.00		593.0		TOTAL	352,783.27	405,202.18	52,418.91	12.9
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	297,642.33	288,713.76	8,928.57-	3.1-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	86.16	.00	86.16-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	1,792.97	300.00	1,492.97-	497.7-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	1,169.71	.00	1,169.71-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	89.02	.00	89.02-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	178.03	.00	178.03-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	160.83	.00	160.83-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,572.29	.00	1,572.29-	100.0-
7.00		598.1		TOTAL	2,000.17	.00	2,000.17-	100.0-
7.00				TOTAL	659,628.46	700,774.34	41,145.88	5.9
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	.00	2,560.19	2,560.19	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	315,050.24	304,115.61	10,934.63-	3.6-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	38.65-	100.00	138.65	138.7
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	14,129.78	16,666.67	2,536.89	15.2
8.00				TOTAL	329,141.37	323,442.47	5,698.90-	1.8-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	.00	1,422.32	1,422.32	100.0-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	33,745.94	64,535.58	30,789.64	47.7
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,677.47	20,833.33-	32,510.80-	156.1
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	18,127.13	16,493.67	1,633.46-	9.9-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	55.25	45.32-	82.0-
9.00				TOTAL	63,651.11	61,673.49	1,977.62-	3.2-

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10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	.00	1,422.32	1,422.32	100.0-
10.00				TOTAL	.00	1,422.32	1,422.32	100.0-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	106,688.63	106,182.93	505.70-	.5-
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	18,730.47	31,341.62	12,611.15	40.2
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	20,189.76	26,666.66	6,476.90	24.3
11.00	0	925.00		INJURIES AND DAMAGES	30,811.43	26,414.12	4,397.31-	16.6-
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	30,811.43	27,414.12	3,397.31-	12.4-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	22,300.59-	.00	22,300.59	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	2,620.40	3,200.00	579.60	18.1
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	3,357.43	3,642.50	285.07	7.8
11.00		930.1		TOTAL	5,977.83	6,842.50	864.67	12.6
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	24,456.80	25,480.00	1,023.20	4.0
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	24,452.48	21,256.67	3,195.81-	15.0-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	10,372.05	15,500.00	5,127.95	33.1
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	10,861.88	10,861.88	100.0-
11.00		930.2		TOTAL	59,281.33	73,098.55	13,817.22	18.9
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	64,724.52	87,546.76	22,822.24	26.1
11.00				TOTAL	284,103.38	359,093.14	74,989.76	20.9
				TOTAL FOR 400 TO 999	331,613.73-	65,296.98-	266,316.75	407.9-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.20		CONST WORK IN PROGRESS-F A	134,320.34-	.00	134,320.34	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	1,648.90-	.00	1,648.90	100.0-
2.00				TOTAL	135,969.24-	.00	135,969.24	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	357,152.99-	.00	357,152.99	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,077.35-	.00	3,077.35	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	58,255.89-	.00	58,255.89	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	104.60-	.00	104.60	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	482.75-	.00	482.75	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,669.08-	.00	15,669.08	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	3,997.46-	.00	3,997.46	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	1,059.06-	.00	1,059.06	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	1,937.81-	.00	1,937.81	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	19,581.44-	.00	19,581.44	100.0-
4.00		108.7		TOTAL	138,582.06-	.00	138,582.06	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	28,997.15-	.00	28,997.15	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	524,918.70-	.00	524,918.70	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
12.00	0	124.00		OTHER INVESTMENTS	54.06	.00	54.06-	100.0-
12.00				TOTAL	54.06	.00	54.06-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	23,870.43-	.00	23,870.43	100.0-
11.00		124.0		TOTAL	23,816.37-	.00	23,816.37	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	969,873.88	.00	969,873.88-	100.0-
11.00				TOTAL	946,003.45	.00	946,003.45-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	740,474.28-	.00	740,474.28	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	740,474.28-	.00	740,474.28	100.0-

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15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	740,474.28-	.00	740,474.28	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	932,107.94-	.00	932,107.94	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	30,365.33	.00	30,365.33-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	5,758.62-	.00	5,758.62	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	26,018.74	.00	26,018.74-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	4,949.82	.00	4,949.82-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	7,606.08	.00	7,606.08-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	1,487.71	.00	1,487.71-	100.0-
18.00		136.1		TOTAL	64,669.06	.00	64,669.06-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	969,382.66-	.00	969,382.66	100.0-
18.00				TOTAL	1,836,821.54-	.00	1,836,821.54	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	492,257.33	.00	492,257.33-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	43,276.48-	.00	43,276.48	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	14,732.80-	.00	14,732.80	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	324.73-	.00	324.73	100.0-
20.00		142.1		TOTAL	433,923.32	.00	433,923.32-	100.0-
20.00				TOTAL	433,923.32	.00	433,923.32-	100.0-
21.00	0	142.20		CUST ACCTS REC-OTHER (RET CHECKS)	17.00	.00	17.00-	100.0-
21.00				TOTAL	17.00	.00	17.00-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,365,693.20	.00	1,365,693.20-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	315,923.20	.00	315,923.20-	100.0-
20.00		142.3		TOTAL	1,681,616.40	.00	1,681,616.40-	100.0-
20.00				TOTAL	1,681,616.40	.00	1,681,616.40-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	191,519.41	.00	191,519.41-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	5,802.03-	.00	5,802.03	100.0-

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21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	244,191.52-	.00	244,191.52	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	147.43-	.00	147.43	100.0-
21.00		143.0		TOTAL	58,621.57-	.00	58,621.57	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	6.21	.00	6.21-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	5.96	.00	5.96-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	31.64	.00	31.64-	100.0-
21.00		143.1		TOTAL	43.81	.00	43.81-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	1.81-	.00	1.81	100.0-
21.00		143.2		TOTAL	1.81-	.00	1.81	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	191.24-	.00	191.24	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	3,370.00-	.00	3,370.00	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	105.18-	.00	105.18	100.0-
21.00		143.3		TOTAL	3,666.42-	.00	3,666.42	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	8,970.85	.00	8,970.85-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	6.82	.00	6.82-	100.0-
21.00		143.4		TOTAL	8,977.67	.00	8,977.67-	100.0-
21.00				TOTAL	53,268.32-	.00	53,268.32	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	37,637.08	.00	37,637.08-	100.0-
20.00				TOTAL	37,637.08	.00	37,637.08-	100.0-
23.00	0	151.00		FUEL STOCK	21,654.70-	.00	21,654.70	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	57,712.03	.00	57,712.03-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	793.67	.00	793.67-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	7,072.04	.00	7,072.04-	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	3,959.73	.00	3,959.73-	100.0-
23.00		155.1		TOTAL	11,031.77	.00	11,031.77-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	1,923.20	.00	1,923.20-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	49,805.97	.00	49,805.97-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	134,675.69	.00	134,675.69-	100.0-

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24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,477.17-	.00	4,477.17	100.0-
24.00		165.1		TOTAL	130,198.52	.00	130,198.52-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	5,894.87-	.00	5,894.87	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAIN'T)	56,039.10	.00	56,039.10-	100.0-
24.00		165.2		TOTAL	50,144.23	.00	50,144.23-	100.0-
24.00				TOTAL	180,342.75	.00	180,342.75-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	6,015.20	.00	6,015.20-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	241,107.22-	.00	241,107.22	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	237,290.31	.00	237,290.31-	100.0-
25.00				TOTAL	2,198.29	.00	2,198.29-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	10,150.00	.00	10,150.00-	100.0-
27.00		182.3		TOTAL	5,452.41-	.00	5,452.41	100.0-
27.00				TOTAL	5,452.41-	.00	5,452.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	165,507.29	165,507.29	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	47,625.96	.00	47,625.96-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	47,625.96	.00	47,625.96-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	168,776.15-	.00	168,776.15	100.0-
28.00	0	186.03		MISC DEF DEBITS - OTHER	87,798.21-	.00	87,798.21	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	256,574.36-	.00	256,574.36	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	2,062.58-	.00	2,062.58	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	37,130.55-	.00	37,130.55	100.0-
28.00				TOTAL	246,078.95-	165,507.29	411,586.24	248.7

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30.00	0	200.00		MEMBERSHIPS ISSUED	2,711.00	.00	2,711.00-	100.0-
30.00				TOTAL	2,711.00	.00	2,711.00-	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	20,697.25	.00	20,697.25-	100.0-
31.00				TOTAL	20,697.25	.00	20,697.25-	100.0-
35.00	0	208.00		DONATED CAPITAL	22,027.45-	.00	22,027.45	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	52,065.67	.00	52,065.67-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	6,259.50-	.00	6,259.50	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	57.12	.00	57.12-	100.0-
35.00				TOTAL	23,835.84	.00	23,835.84-	100.0-
40.00	0	224.12		OTHER L T D - CFC	120,887.04-	.00	120,887.04	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	146,666.66	.00	146,666.66-	100.0-
40.00				TOTAL	25,779.62	.00	25,779.62-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	177,399.32	.00	177,399.32-	100.0-
41.00				TOTAL	177,399.32	.00	177,399.32-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	318,910.27	.00	318,910.27-	100.0-
40.00		224.1		TOTAL	522,089.21	.00	522,089.21-	100.0-
40.00				TOTAL	318,910.27	.00	318,910.27-	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	96,201.78-	.00	96,201.78	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	120,887.04	.00	120,887.04-	100.0-
50.00				TOTAL	24,685.26	.00	24,685.26-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	881,581.32	.00	881,581.32-	100.0-
38.00				TOTAL	881,581.32	.00	881,581.32-	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	141,175.55-	.00	141,175.55	100.0-
51.00		224.2		TOTAL	765,091.03	.00	765,091.03-	100.0-
51.00				TOTAL	141,175.55-	.00	141,175.55	100.0-

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37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	50,875.14-	.00	50,875.14	100.0-
37.00				TOTAL	50,875.14-	.00	50,875.14	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	72,952.30	.00	72,952.30-	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	247,551.09-	.00	247,551.09	100.0-
50.00		224.3		TOTAL	225,473.93-	.00	225,473.93	100.0-
50.00				TOTAL	174,598.79-	.00	174,598.79	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	120,306.71	.00	120,306.71-	100.0-
37.10				TOTAL	120,306.71	.00	120,306.71-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	51,120.07-	.00	51,120.07	100.0-
45.00				TOTAL	51,120.07-	.00	51,120.07	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	8,485.64-	.00	8,485.64	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,119,220.71-	.00	1,119,220.71	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	205.30	.00	205.30-	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	105,453.52	.00	105,453.52-	100.0-
48.00		232.1		TOTAL	1,013,561.89-	.00	1,013,561.89	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	130.88-	.00	130.88	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	211.69-	.00	211.69	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	373.87-	.00	373.87	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	716.44-	.00	716.44	100.0-
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	844,329.24-	.00	844,329.24	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	4,217.55-	.00	4,217.55	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,540.72-	.00	1,540.72	100.0-

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48.00				TOTAL	1,872,851.48-	.00	1,872,851.48	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	29,678.00	.00	29,678.00-	100.0-
49.00				TOTAL	29,678.00	.00	29,678.00-	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	172,546.89-	.00	172,546.89	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	14,223.58-	.00	14,223.58	100.0-
53.00		236.1		TOTAL	186,770.47-	.00	186,770.47	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	45.45	.00	45.45-	100.0-
53.00	0	236.30		ACC U S SOC SEC - FICA	.00	.00	.00	.0
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	1.99-	.00	1.99	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	3,884.62	.00	3,884.62-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	7,788.00-	.00	7,788.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	37.34	.00	37.34-	100.0-
53.00		236.5		TOTAL	3,866.04-	.00	3,866.04	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	18,604.24-	.00	18,604.24	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	295.50-	.00	295.50	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,573.13-	.00	1,573.13	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	2,347.50-	.00	2,347.50	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	.87	.00	.87-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	6.59-	.00	6.59	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	1,525.18-	.00	1,525.18	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	3,997.63-	.00	3,997.63	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	61.97-	.00	61.97	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	5,708.86-	.00	5,708.86	100.0-
53.00		236.7		TOTAL	34,119.73-	.00	34,119.73	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	7,086.90-	.00	7,086.90	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	521,033.70	.00	521,033.70-	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	121,336.11	.00	121,336.11-	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	32,689.04-	.00	32,689.04	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	34,167.78-	.00	34,167.78	100.0-
53.00		237.3		TOTAL	66,856.82-	.00	66,856.82	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	253.25	.00	253.25-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,479.72-	.00	1,479.72	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	559.72-	.00	559.72	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	781.64-	.00	781.64	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	7.62-	.00	7.62	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	875.51-	.00	875.51	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	885.93-	.00	885.93	100.0-

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53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	8.32-	.00	8.32	100.0-
53.00		241.2		TOTAL	4,345.21-	.00	4,345.21	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	6,052.66-	.00	6,052.66	100.0-
53.00	0	241.50		MONTCIELLO - FRANCHISE TAX	31.36-	.00	31.36	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	7,882.60	.00	7,882.60-	100.0-
53.00		241.5		TOTAL	7,851.24	.00	7,851.24-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	78,698.36-	.00	78,698.36	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	3,095.85	.00	3,095.85-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	7,190.00	.00	7,190.00-	100.0-
53.00				TOTAL	272,754.17	.00	272,754.17-	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	11,000.00	.00	11,000.00-	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	190.00	.00	190.00-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	594.00	.00	594.00-	100.0-
56.00		252.0		TOTAL	11,784.00	.00	11,784.00-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	108.47	.00	108.47-	100.0-
56.00				TOTAL	11,892.47	.00	11,892.47-	100.0-
55.00	0	254.00		OTHER REG LIAB - ENVRMTL SURCHG	7,612.00-	.00	7,612.00	100.0-
55.00				TOTAL	7,612.00-	.00	7,612.00	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	1,648.90	.00	1,648.90-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	201,543.36	.00	201,543.36-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	181,151.79	.00	181,151.79-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	200.61	.00	200.61-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	51,943.50	.00	51,943.50-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	106,743.61	.00	106,743.61-	100.0-
1.00	0	369.00		SERVICES	143,558.28	.00	143,558.28-	100.0-
1.00	0	370.00		METERS	1,276.88	.00	1,276.88-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	6,793.92-	.00	6,793.92	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	651.30-	.00	651.30	100.0-
1.00		370.0		TOTAL	6,168.34-	.00	6,168.34	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	29,002.15	.00	29,002.15-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	65,866.03	.00	65,866.03-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	84,900.75	.00	84,900.75-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	24,413.92	.00	24,413.92-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	2,066.89	.00	2,066.89-	100.0-

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BUDGET SUMMARY REPORT FROM 12/19 THRU 12/19  
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Witness: Michelle Herrman

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	397.00		COMMUNICATION EQUIPMENT	4,665.07	.00	4,665.07-	100.0-
1.00				TOTAL	891,536.52	.00	891,536.52-	100.0-
				TOTAL FOR 000 TO 399	291,769.17	165,507.29	126,261.88-	76.3-

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Witness: Michelle Herman

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	666,466.72		736,098.25	69,631.53	9.5
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	80,283.06		.00	80,283.06-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41		.00	15,602.41-	100.0-
13.00				TOTAL	762,352.19		736,098.25	26,253.94-	3.6-
14.00	0	408.11		TAXES - P S C ASSESSMENT	14,223.58		13,750.00	473.58-	3.4-
14.00				TOTAL	14,223.58		13,750.00	473.58-	3.4-
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00		.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00		.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00		.00	.00	.0
15.00				TOTAL	.00		.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	190.00-		.00	190.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	5,686.50-		3,500.00-	2,186.50	62.5-
25.00		415.0		TOTAL	5,876.50-		3,500.00-	2,376.50	67.9-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	875.74		1,000.00	124.26	12.4
25.00	0	416.04		COST OF MDSG - WATER HEATERS	7,999.41		150.00	7,849.41-	5232.9-
25.00		416.0		TOTAL	8,875.15		1,150.00	7,725.15-	671.8-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	4,658.03-		4,500.00-	158.03	3.5-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	4,758.81		3,000.00	1,758.81-	58.6-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-		.00	700.00	100.0-
25.00				TOTAL	2,399.43		3,850.00-	6,249.43-	162.3
22.00	0	419.00		INTEREST & DIVIDEND INCOME	130,488.08-		124,016.87-	6,471.21	5.2-
22.00				TOTAL	130,488.08-		124,016.87-	6,471.21	5.2-
25.00	0	421.00		MISC NONOPERATING INCOME	54.06-		.00	54.06	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	16.24		.00	16.24-	100.0-
25.00		421.0		TOTAL	37.82-		.00	37.82	100.0-
25.00				TOTAL	37.82-		.00	37.82	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00		14,166.74-	14,166.74-	100.0-
27.00				TOTAL	.00		14,166.74-	14,166.74-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	326.05	2,000.00	1,673.95	83.7
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	3,250.00	3,250.00	100.0-
19.00	0	426.50		OTHER DEDUCTIONS	124.00	.00	124.00-	100.0-
19.00				TOTAL	830.48	5,250.00	4,419.52	84.2
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,077.42	465,392.75	461,315.33	99.1
16.00	0	427.11		INTEREST ON FFB LOANS	260,859.02	.00	260,859.02-	100.0-
16.00		427.1		TOTAL	264,936.44	465,392.75	200,456.31	43.1
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	32,689.04	.00	32,689.04-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.56	.00	11,030.56-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	151,546.71	.00	151,546.71-	100.0-
16.00		427.2		TOTAL	195,266.31	.00	195,266.31-	100.0-
16.00				TOTAL	460,202.75	465,392.75	5,190.00	1.1
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	37,396.27	2,422.50	34,973.77-	1443.7-
18.00	0	431.10		INTR EXP - CFC SHORT TERM	854.83	.00	854.83-	100.0-
18.00				TOTAL	38,251.10	2,422.50	35,828.60-	1479.0-
1.00	0	440.10		RESIDENTIAL SALES - RURAL	8,309,035.69-	8,761,373.00-	452,337.31-	5.2
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	744,294.67-	800,117.00-	55,822.33-	7.0
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,416,745.27-	2,648,381.00-	231,635.73-	8.7
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	129,775.32-	130,027.00-	251.68-	.2
1.00		442.2		TOTAL	2,546,520.59-	2,778,408.00-	231,887.41-	8.3
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,609.75-	20,995.00-	2,614.75	12.5-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	141,128.84-	143,949.00-	2,820.16-	2.0
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	67,461.42-	.00	67,461.42	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	5,917.00-	.00	5,917.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	105,442.03-	237,500.00-	132,057.97-	55.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	9,497.62-	.00	9,497.62	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	237,290.31-	.00	237,290.31	100.0-
1.00		456.0		TOTAL	246,787.93-	.00	246,787.93	100.0-
1.00				TOTAL	12,190,197.92-	12,742,342.00-	552,144.08-	4.3
3.00	0	555.00		PURCHASED POWER	9,046,197.00	9,113,747.00	67,550.00	.7

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
3.00				TOTAL	9,046,197.00		9,113,747.00	67,550.00	.7
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	4,693.68		2,845.06	1,848.62-	65.0-
6.00	0	582.00		STATION EXPENSES	1,249.11		.00	1,249.11-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	488.13		.00	488.13-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	217,984.62		114,456.61	103,528.01-	90.5-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	14,274.41		.00	14,274.41-	100.0-
6.00	0	586.00		METER EXPENSES	120,962.58		52,157.18	68,805.40-	131.9-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	59,940.53		.00	59,940.53-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	42,226.59		160,103.34	117,876.75	73.6
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	20,988.54		1,125.00	19,863.54-	1765.6-
6.00				TOTAL	482,808.19		330,687.19	152,121.00-	46.0-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	4,193.05		5,074.14	881.09	17.4
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00		1,484.26	1,484.26	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	366,530.02		408,059.26	41,529.24	10.2
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,287.02		.00	5,287.02-	100.0-
7.00		593.0		TOTAL	371,817.04		408,059.26	36,242.22	8.9
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	228,987.49		206,213.85	22,773.64-	11.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00		300.00	300.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	1,169.73		.00	1,169.73-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,496.42		.00	2,496.42-	100.0-
7.00				TOTAL	608,663.73		621,131.51	12,467.78	2.0
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	.00		2,560.19	2,560.19	100.0-
8.00	0	902.00		METER READING EXPENSE	124.87		.00	124.87-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	306,436.73		303,415.34	3,021.39-	1.0-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	176.92		100.00	76.92-	76.9-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	31,657.24-		16,666.63	48,323.87	289.9
8.00				TOTAL	275,081.28		322,742.16	47,660.88	14.8
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	.00		1,422.32	1,422.32	100.0-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	32,570.30		63,035.58	30,465.28	48.3
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	758.00-		.00	758.00	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,059.99		20,833.37-	31,893.36-	153.1
9.00		908.1		TOTAL	10,301.99		20,833.37-	31,135.36-	149.4
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	10,554.95		12,694.49	2,139.54	16.9
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	.00		55.25	55.25	100.0-
9.00				TOTAL	53,427.24		56,374.27	2,947.03	5.2

SOUTH KENTUCKY RECC  
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10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	.00	1,422.32	1,422.32	100.0-
10.00				TOTAL	.00	1,422.32	1,422.32	100.0-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	97,753.47	104,300.30	6,546.83	6.3
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	33,724.69	22,841.66	10,883.03-	47.6-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	14,773.29	24,666.74	9,893.45	40.1
11.00	0	925.00		INJURIES AND DAMAGES	28,069.68	28,139.15	69.47	.2
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	28,069.68	29,139.15	1,069.47	3.7
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	26,669.11-	.00	26,669.11	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	2,970.77	750.00	2,220.77-	296.1-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	7,871.66	141.00	7,730.66-	5482.7-
11.00		930.1		TOTAL	10,842.43	891.00	9,951.43-	1116.9-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	25,940.91	35,480.00	9,539.09	26.9
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	18,344.92	23,756.63	5,411.71	22.8
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	10,372.04	71,500.00	61,127.96	85.5
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	9,437.62	9,437.62	100.0-
11.00		930.2		TOTAL	54,657.87	140,174.25	85,516.38	61.0
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	71,365.36	84,229.20	12,863.84	15.3
11.00				TOTAL	284,517.68	406,242.30	121,724.62	30.0
TOTAL FOR 400 TO 999					291,769.17-	809,115.36-	517,346.19-	63.9

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT		.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	19,056.66		.00	19,056.66-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	572,632.13		.00	572,632.13-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP		.00	.00	.00	.0
2.00	0	107.86		CONSTRUCT WIP-MONT CONSTRUCT OFF	647.50		.00	647.50-	100.0-
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN	2,600.00		.00	2,600.00-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	411.50		.00	411.50-	100.0-
2.00		107.9		TOTAL		3,011.50	.00	3,011.50-	100.0-
2.00				TOTAL		595,347.79	.00	595,347.79-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT		.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	67,413,643.15		.00	67,413,643.15	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	200,566.81		.00	200,566.81	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,368,778.33		.00	6,368,778.33	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	50,712.17		.00	50,712.17	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,572,308.98		.00	2,572,308.98	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	132,736.64		.00	132,736.64	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,843,752.17		.00	1,843,752.17	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	273,728.43		.00	273,728.43	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	192,820.86		.00	192,820.86	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	152,374.52		.00	152,374.52	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	924,787.23		.00	924,787.23	100.0-
4.00		108.7		TOTAL		12,712,566.14	.00	12,712,566.14	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	54,752.51		.00	54,752.51-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	389,615.04		.00	389,615.04	100.0-
4.00				TOTAL		80,461,071.82	.00	80,461,071.82	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	31,575.23		.00	31,575.23-	100.0-
1.00				TOTAL		31,575.23	.00	31,575.23-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32		.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50		.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50		.00	27,432.50	100.0-
6.00				TOTAL		24,793.32	.00	24,793.32-	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	81,559,009.47		.00	81,559,009.47-	100.0-
8.00				TOTAL		81,559,009.47	.00	81,559,009.47-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	39,251.09	.00	39,251.09-	100.0-
9.00		123.2		TOTAL	1,572,735.99	.00	1,572,735.99-	100.0-
9.00				TOTAL	1,572,735.99	.00	1,572,735.99-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	328.88	.00	328.88-	100.0-
12.00				TOTAL	328.88	.00	328.88-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,340,789.92	.00	3,340,789.92-	100.0-
11.00		124.0		TOTAL	3,341,118.80	.00	3,341,118.80-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,985,510.18	.00	2,985,510.18-	100.0-
11.00				TOTAL	6,326,300.10	.00	6,326,300.10-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,438,295.31	.00	1,438,295.31-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	1,000.00	.00	1,000.00-	100.0-
15.00		131.1		TOTAL	1,439,295.31	.00	1,439,295.31-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,150.00	.00	15,150.00-	100.0-
15.00				TOTAL	1,455,455.31	.00	1,455,455.31-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,400,000.00	.00	1,400,000.00-	100.0-
18.00	0	136.02		TEMP INVEST-RCCU	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	676,000.00	.00	676,000.00-	100.0-
18.00		136.0		TOTAL	2,076,005.00	.00	2,076,005.00-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	86,133.04	.00	86,133.04-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	48,190.27	.00	48,190.27-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	103,055.28	.00	103,055.28-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	70,722.89	.00	70,722.89-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	32,370.48	.00	32,370.48-	100.0-

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18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	287,751.88-	.00	287,751.88	100.0-
18.00		136.1		TOTAL	52,720.08	.00	52,720.08-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	129,456.48	.00	129,456.48-	100.0-
18.00				TOTAL	2,258,181.56	.00	2,258,181.56-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,773,050.22	.00	4,773,050.22-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	7,418.00	.00	7,418.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	452,662.84	.00	452,662.84-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	.00	.00	.00	.0
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	62,810.83	.00	62,810.83-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	327.81	.00	327.81-	100.0-
20.00		142.1		TOTAL	5,296,269.70	.00	5,296,269.70-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	600,008.29-	.00	600,008.29	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	60,203.74	.00	60,203.74-	100.0-
20.00		142.3		TOTAL	539,804.55-	.00	539,804.55	100.0-
20.00				TOTAL	4,756,465.15	.00	4,756,465.15-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,155,973.09	.00	2,155,973.09-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	22,758.20-	.00	22,758.20	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	413,696.21	.00	413,696.21-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	.00	.00	.00	.0
21.00		143.0		TOTAL	2,546,911.10	.00	2,546,911.10-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	2.76-	.00	2.76	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	2.30-	.00	2.30	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	53.90-	.00	53.90	100.0-
21.00		143.1		TOTAL	58.96-	.00	58.96	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	55.47	.00	55.47-	100.0-
21.00		143.2		TOTAL	55.47	.00	55.47-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	.00	.00	.00	.0
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	17,187.79	.00	17,187.79-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,692.34-	.00	1,692.34	100.0-
21.00		143.3		TOTAL	15,495.45	.00	15,495.45-	100.0-

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21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	331.58	.00	331.58-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	2.86-	.00	2.86	100.0-
21.00		143.4		TOTAL	328.72	.00	328.72-	100.0-
21.00				TOTAL	2,562,731.78	.00	2,562,731.78-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	582,810.11-	.00	582,810.11	100.0-
20.00				TOTAL	582,810.11-	.00	582,810.11	100.0-
23.00	0	151.00		FUEL STOCK	37,253.92	.00	37,253.92-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,211,640.35	.00	1,211,640.35-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	107,709.52	.00	107,709.52-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	48,201.26	.00	48,201.26-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	31,973.60	.00	31,973.60-	100.0-
23.00		155.1		TOTAL	80,174.86	.00	80,174.86-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	3,422.06	.00	3,422.06-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,440,200.71	.00	1,440,200.71-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	263,880.47	.00	263,880.47-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	31,340.15	.00	31,340.15-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	295,920.62	.00	295,920.62-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,011.42-	.00	14,011.42	100.0-
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	120,047.30	.00	120,047.30-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	126,473.36	.00	126,473.36-	100.0-
24.00				TOTAL	422,393.98	.00	422,393.98-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	23,866.76	.00	23,866.76-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	8,610,135.61	.00	8,610,135.61-	100.0-
25.00				TOTAL	8,795,802.37	.00	8,795,802.37-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,482,228.94	.00	1,482,228.94-	100.0-

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27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	5,074.00-	.00	5,074.00	100.0-
27.00		182.3		TOTAL	1,477,154.94	.00	1,477,154.94-	100.0-
27.00				TOTAL	1,477,154.94	.00	1,477,154.94-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	159,753.05	159,753.05	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	106,821.18	.00	106,821.18-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	106,821.18	.00	106,821.18-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	89,941.09	.00	89,941.09-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	89,941.09	.00	89,941.09-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,718,330.13	.00	1,718,330.13-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	22,217.77	.00	22,217.77-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	1,740,547.90	.00	1,740,547.90-	100.0-
28.00				TOTAL	1,937,310.17	159,753.05	1,777,557.12-	1112.7-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,154,985.00-	.00	1,154,985.00	100.0-
30.00				TOTAL	1,154,985.00-	.00	1,154,985.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	125,515,490.66-	.00	125,515,490.66	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	.92-	.00	.92	100.0-
31.00				TOTAL	125,515,491.58-	.00	125,515,491.58	100.0-
35.00	0	208.00		DONATED CAPITAL	277,070.77-	.00	277,070.77	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,777,149.44	.00	2,777,149.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,635,257.83-	.00	1,635,257.83	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	4,059,104.56-	.00	4,059,104.56	100.0-
35.00				TOTAL	3,194,283.72-	.00	3,194,283.72	100.0-

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32.00	0	219.10		OPERATING MARGINS	4,919,978.76-	.00	4,919,978.76	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,856,891.85-	.00	6,856,891.85	100.0-
32.00		219.1		TOTAL	11,776,870.61-	.00	11,776,870.61	100.0-
32.00				TOTAL	11,776,870.61-	.00	11,776,870.61	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,817,154.26-	.00	1,817,154.26	100.0-
34.00				TOTAL	1,817,154.26-	.00	1,817,154.26	100.0-
40.00	0	224.12		OTHER L T D - CFC	5,674,122.82-	.00	5,674,122.82	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,493,333.42-	.00	2,493,333.42	100.0-
40.00				TOTAL	8,167,456.24-	.00	8,167,456.24	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	2,715,780.78-	.00	2,715,780.78	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,281,780.78-	.00	5,281,780.78	100.0-
40.00	0	224.19		OTHER LTD - COBANK	46,489,512.18-	.00	46,489,512.18	100.0-
40.00		224.1		TOTAL	59,938,749.20-	.00	59,938,749.20	100.0-
40.00				TOTAL	46,489,512.18-	.00	46,489,512.18	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,725,182.93-	.00	2,725,182.93	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,019,700.23-	.00	1,019,700.23	100.0-
50.00				TOTAL	3,744,883.16-	.00	3,744,883.16	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	113,680,356.11-	.00	113,680,356.11	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	96,680,356.11-	.00	96,680,356.11	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	565,435.14-	.00	565,435.14	100.0-
51.00		224.2		TOTAL	100,990,674.41-	.00	100,990,674.41	100.0-
51.00				TOTAL	565,435.14-	.00	565,435.14	100.0-

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37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,353,592.00-	.00	3,353,592.00	100.0-
37.00				TOTAL	3,353,592.00-	.00	3,353,592.00	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	262,762.99-	.00	262,762.99	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FEB	2,602,974.39-	.00	2,602,974.39	100.0-
50.00		224.3		TOTAL	6,365,996.04-	.00	6,365,996.04	100.0-
50.00				TOTAL	3,012,404.04-	.00	3,012,404.04	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	28,928,034.77	.00	28,928,034.77-	100.0-
37.10				TOTAL	28,928,034.77	.00	28,928,034.77-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,593,344.73-	.00	8,593,344.73	100.0-
45.00				TOTAL	8,593,344.73-	.00	8,593,344.73	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,223,927.38-	.00	1,223,927.38	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	8,699,619.84-	.00	8,699,619.84	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	205.30	.00	205.30-	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	8,699,414.54-	.00	8,699,414.54	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	106,821.18-	.00	106,821.18	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	150,887.14-	.00	150,887.14	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,643.51-	.00	1,643.51	100.0-
48.00				TOTAL	10,182,693.75-	.00	10,182,693.75	100.0-

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49.00	0	235.00		CUSTOMER DEPOSITS	1,677,914.08-	.00	1,677,914.08	100.0-
49.00				TOTAL	1,677,914.08-	.00	1,677,914.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	168,529.84-	.00	168,529.84	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	14,500.00-	.00	14,500.00	100.0-
53.00		236.1		TOTAL	183,029.84-	.00	183,029.84	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	4,755.75-	.00	4,755.75	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	2,762.97-	.00	2,762.97	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	150,692.31-	.00	150,692.31	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	75,186.00-	.00	75,186.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	548.49-	.00	548.49	100.0-
53.00		236.5		TOTAL	76,054.80-	.00	76,054.80	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	141,133.92-	.00	141,133.92	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,668.22-	.00	2,668.22	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,987.53-	.00	6,987.53	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	37,212.74-	.00	37,212.74	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	85.51-	.00	85.51	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	20.84-	.00	20.84	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	5,505.74-	.00	5,505.74	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	29,396.35-	.00	29,396.35	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	241.99-	.00	241.99	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	45,078.27-	.00	45,078.27	100.0-
53.00		236.7		TOTAL	268,331.11-	.00	268,331.11	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	60,627.75-	.00	60,627.75	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	260,181.55-	.00	260,181.55	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	10,450.00-	.00	10,450.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	66,467.72-	.00	66,467.72	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	368.57-	.00	368.57	100.0-
53.00		237.3		TOTAL	66,836.29-	.00	66,836.29	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	22,523.19-	.00	22,523.19	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,607.58-	.00	1,607.58	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	650.38-	.00	650.38	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	890.09-	.00	890.09	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	39.76-	.00	39.76	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	897.75-	.00	897.75	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,014.73-	.00	1,014.73	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	240.96-	.00	240.96	100.0-
53.00		241.2		TOTAL	27,864.44-	.00	27,864.44	100.0-

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53.00	0	241.30		LOCAL TAX W/H - SOMERSET	6,098.49-	.00	6,098.49	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,077.12-	.00	13,077.12	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	2,258.67-	.00	2,258.67	100.0-
53.00		241.5		TOTAL	15,335.79-	.00	15,335.79	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	432,024.78-	.00	432,024.78	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,140,078.57-	.00	1,140,078.57	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	2,557,222.13-	.00	2,557,222.13	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	334,392.36-	.00	334,392.36	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	39,945.88-	.00	39,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,967.00-	.00	16,967.00	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	15,174.99-	.00	15,174.99	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	20,330.70-	.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	12,610.37-	.00	12,610.37	100.0-
56.00		252.0		TOTAL	439,421.30-	.00	439,421.30	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	.00	.00	.00	.0
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	133.98-	.00	133.98	100.0-
56.00				TOTAL	439,555.28-	.00	439,555.28	100.0-
55.00	0	254.00		OTHER REG LIAB - ENVRMTL SURCHG	.00	.00	.00	.0
55.00				TOTAL	.00	.00	.00	.0
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	665,741.72	.00	665,741.72-	100.0-
1.00		362.0		TOTAL	804,677.79	.00	804,677.79-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	64,389,189.45	.00	64,389,189.45-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	66,151,911.28	.00	66,151,911.28-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	632,607.75	.00	632,607.75-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,767,894.76	.00	8,767,894.76-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	42,282,556.99	.00	42,282,556.99-	100.0-
1.00	0	369.00		SERVICES	29,755,579.99	.00	29,755,579.99-	100.0-
1.00	0	370.00		METERS	816,934.71	.00	816,934.71-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,610,669.75	.00	9,610,669.75-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	512,327.83	.00	512,327.83-	100.0-
1.00		370.0		TOTAL	10,939,932.29	.00	10,939,932.29-	100.0-

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1.00	0	370.16		METERS-AMR (COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,112,897.82	.00	11,112,897.82-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,205,675.74	.00	1,205,675.74-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	637,347.66	.00	637,347.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,856,269.70	.00	1,856,269.70-	100.0-
1.00	0	391.11		COMP & PROCESS EQUIP - AVL	394,842.04	.00	394,842.04-	100.0-
1.00		391.1		TOTAL	2,251,111.74	.00	2,251,111.74-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,834,863.24	.00	8,834,863.24-	100.0-
1.00	0	393.00		STORES EQUIPMENT	301,828.14	.00	301,828.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	442,754.06	.00	442,754.06-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	179,777.13	.00	179,777.13-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	54,145.62	.00	54,145.62-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	3,133,789.66	.00	3,133,789.66-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	828,027.77	.00	828,027.77-	100.0-
1.00				TOTAL	276,762,886.76	.00	276,762,886.76-	100.0-
TOTAL FOR 000 TO 399					5,657,891.56	159,753.05	5,498,138.51-	3441.6-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	668,535.84		772,556.91	104,021.07	13.5
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	80,032.42		.00	80,032.42-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41		.00	15,602.41-	100.0-
13.00				TOTAL	764,170.67		772,556.91	8,386.24	1.1
14.00	0	408.11		TAXES - P S C ASSESSMENT	14,500.00		14,500.00	.00	.0
14.00				TOTAL	14,500.00		14,500.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00		.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00		.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00		.00	.00	.0
15.00				TOTAL	.00		.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	190.00-		.00	190.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	7,417.82-		4,700.00-	2,717.82	57.8-
25.00		415.0		TOTAL	7,607.82-		4,700.00-	2,907.82	61.9-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	742.53		1,000.00-	1,742.53-	174.3
25.00	0	416.04		COST OF MDSG - WATER HEATERS	8,585.21		4,230.00	4,355.21-	103.0-
25.00		416.0		TOTAL	9,327.74		3,230.00	6,097.74-	188.8-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	4,195.00-		5,000.00-	805.00-	16.1
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	4,155.66		4,350.00	194.34	4.5
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-		.00	900.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-		.00	700.00	100.0-
25.00				TOTAL	80.58		2,120.00-	2,200.58-	103.8
22.00	0	419.00		INTEREST & DIVIDEND INCOME	130,754.89-		133,675.83-	2,920.94-	2.2
22.00				TOTAL	130,754.89-		133,675.83-	2,920.94-	2.2
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-		.00	2,800.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.56		.00	9.56-	100.0-
25.00		421.0		TOTAL	2,790.44-		.00	2,790.44	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	9,508.54		.00	9,508.54-	100.0-
25.00				TOTAL	6,718.10		.00	6,718.10-	100.0-

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26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,108,607.00-	4,329,000.00-	779,607.00	18.0-
26.00				TOTAL	5,108,607.00-	4,329,000.00-	779,607.00	18.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS(CHAR, SOCIAL OR COMM)	646.27	4,041.66	3,395.39	84.0
19.00	0	426.40		EXP FOR CER CIVIC,POL & REL ACT	1,606.00	1,940.00	334.00	17.2
19.00				TOTAL	2,632.70	5,981.66	3,348.96	56.0
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,043.02	.00	4,043.02-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	260,181.55	465,243.41	205,061.86	44.1
16.00		427.1		TOTAL	264,224.57	465,243.41	201,018.84	43.2
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	33,778.68	.00	33,778.68-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	10,450.00	.00	10,450.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	150,887.14	.00	150,887.14-	100.0-
16.00		427.2		TOTAL	195,115.82	.00	195,115.82-	100.0-
16.00				TOTAL	459,340.39	465,243.41	5,903.02	1.3
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	42.54	2,438.50	2,395.96	98.3
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	2,018.02	2,438.50	420.48	17.2
1.00	0	440.10		RESIDENTIAL SALES - RURAL	7,796,262.12-	10,597,774.00-	2,801,511.88-	26.4
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	712,344.25-	952,861.00-	240,516.75-	25.2
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,230,293.35-	2,863,337.00-	633,043.65-	22.1
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	128,215.84-	182,839.00-	54,623.16-	29.9
1.00		442.2		TOTAL	2,358,509.19-	3,046,176.00-	687,666.81-	22.6
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,569.50-	28,125.00-	4,555.50-	16.2
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	133,135.03-	185,895.00-	52,759.97-	28.4
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	77,518.35-	.00	77,518.35	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	7,526.00-	.00	7,526.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	232,500.00-	70,700.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	1,449.69-	.00	1,449.69	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,008,447.35-	.00	1,008,447.35	100.0-

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1.00		456.0		TOTAL	1,009,897.04-	.00	1,009,897.04	100.0-
1.00				TOTAL	12,280,561.48-	15,043,331.00-	2,762,769.52-	18.4
3.00	0	555.00		PURCHASED POWER	8,695,958.00	10,880,051.00	2,184,093.00	20.1
3.00				TOTAL	8,695,958.00	10,880,051.00	2,184,093.00	20.1
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	8,460.25	8,279.26	180.99-	2.2-
6.00	0	582.00		STATION EXPENSES	855.85	.00	855.85-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	955.36	.00	955.36-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	116,833.09	108,184.60	8,648.49-	8.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	9,212.19	325.00	8,887.19-	2734.5-
6.00	0	586.00		METER EXPENSES	174,651.42	50,763.72	123,887.70-	244.0-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	29,042.29	.00	29,042.29-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	36,822.74	202,707.26	165,884.52	81.8
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	27,307.77	6,088.67	21,219.10-	348.5-
6.00				TOTAL	404,140.96	376,348.51	27,792.45-	7.4-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	8,301.15	5,846.64	2,454.51-	42.0-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	18,990.00	18,968.47	21.53-	.1-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	435,804.77	433,623.86	2,180.91-	.5-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.38	.00	5,651.38-	100.0-
7.00		593.0		TOTAL	441,456.15	433,623.86	7,832.29-	1.8-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	252,729.14	266,061.20	13,332.06	5.0
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	262.26	.00	262.26-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	1,318.00	395.00	923.00-	233.7-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	4,678.84	.00	4,678.84-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	446.27	.00	446.27-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,064.30	.00	2,064.30-	100.0-
7.00		598.1		TOTAL	2,510.57	.00	2,510.57-	100.0-
7.00				TOTAL	730,532.42	724,895.17	5,637.25-	.8-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,222.05	1,192.56	2,029.49-	170.2-
8.00	0	902.00		METER READING EXPENSE	162.09	.00	162.09-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	335,823.15	327,264.76	8,558.39-	2.6-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	56.95	100.00	43.05	43.1
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	12,203.34	17,000.00	4,796.66	28.2
8.00				TOTAL	351,467.58	345,557.32	5,910.26-	1.7-

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9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,222.05	1,192.56	2,029.49-	170.2-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	38,676.94	9,415.76	29,261.18-	310.8-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	1,251.91-	.00	1,251.91	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,129.99	.00	11,129.99-	100.0-
9.00		908.1		TOTAL	9,878.08	.00	9,878.08-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	15,069.48	14,853.94	215.54-	1.5-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	130.00	29.43	22.6
9.00				TOTAL	66,947.12	25,592.26	41,354.86-	161.6-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,222.05	795.05	2,427.00-	305.3-
10.00				TOTAL	3,222.05	795.05	2,427.00-	305.3-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	126,013.33	121,362.30	4,651.03-	3.8-
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	66,721.20	30,213.25	36,507.95-	120.8-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	29,814.00	94,591.66	64,777.66	68.5
11.00	0	925.00		INJURIES AND DAMAGES	26,296.63	22,710.19	3,586.44-	15.8-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	24,574.87-	.00	24,574.87	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	3,609.59	475.00	3,134.59-	659.9-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	1,190.00	1,190.00	100.0-
11.00		930.1		TOTAL	3,609.59	1,665.00	1,944.59-	116.8-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	24,842.24	25,430.00	587.76	2.3
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	13,503.42	11,775.00	1,728.42-	14.7-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,488.59	15,500.00	2,988.59-	19.3-
11.00	0	930.23		ANNUAL MEETING EXPENSE	3,000.00	14,365.27	11,365.27	79.1
11.00		930.2		TOTAL	59,834.25	67,070.27	7,236.02	10.8
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	72,589.09	82,379.92	9,790.83	11.9
11.00				TOTAL	360,303.22	419,992.59	59,689.37	14.2
TOTAL FOR 400 TO 999					5,657,891.56-	5,488,341.11-	169,550.45	3.1-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.20		CONST WORK IN PROGRESS-F A	221,702.92	.00	221,702.92-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN	22,181.08	.00	22,181.08-	100.0-
2.00				TOTAL	243,884.00	.00	243,884.00-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	550,346.87-	.00	550,346.87	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,076.37-	.00	3,076.37	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	58,385.41-	.00	58,385.41	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	104.26-	.00	104.26	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	528.53-	.00	528.53	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,669.08-	.00	15,669.08	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,024.04-	.00	4,024.04	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	1,059.06-	.00	1,059.06	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	1,948.14-	.00	1,948.14	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	11,700.92-	.00	11,700.92	100.0-
4.00		108.7		TOTAL	130,912.43-	.00	130,912.43	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	34,902.22	.00	34,902.22-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	646,543.58-	.00	646,543.58	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	39,307.10-	.00	39,307.10	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	34,630.62-	.00	34,630.62	100.0-
11.00				TOTAL	73,937.72-	.00	73,937.72	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	504,241.14	.00	504,241.14-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	504,241.14	.00	504,241.14-	100.0-
15.00				TOTAL	504,241.14	.00	504,241.14-	100.0-
16.00	0	131.20		CASH-CONST FUND-TR(CUMB SECURITY	.00	.00	.00	.0
16.00				TOTAL	.00	.00	.00	.0

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15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	2,600,000.00	.00	2,600,000.00-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	61,316.56	.00	61,316.56-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	122,212.49	.00	122,212.49-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	159,082.30	.00	159,082.30-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	91,361.73	.00	91,361.73-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	42,569.11	.00	42,569.11-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	112,599.89	.00	112,599.89-	100.0-
18.00		136.1		TOTAL	589,142.08	.00	589,142.08-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	34,722.36	.00	34,722.36-	100.0-
18.00				TOTAL	3,223,864.44	.00	3,223,864.44-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,417,729.52	.00	1,417,729.52-	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	7,144.00	.00	7,144.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	81,969.92	.00	81,969.92-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	3,725.60	.00	3,725.60	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	440.48	.00	440.48-	100.0-
20.00		142.1		TOTAL	1,489,270.32	.00	1,489,270.32-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	862,394.37	.00	862,394.37	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	348,001.13	.00	348,001.13	100.0-
20.00		142.3		TOTAL	1,210,395.50	.00	1,210,395.50	100.0-
20.00				TOTAL	278,874.82	.00	278,874.82-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	378,022.27	.00	378,022.27	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,470.20	.00	2,470.20-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	676,919.94	.00	676,919.94-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	444.54	.00	444.54	100.0-
21.00		143.0		TOTAL	300,923.33	.00	300,923.33-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	2.76	.00	2.76	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	2.30	.00	2.30-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	1.48	.00	1.48	100.0-

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21.00		143.1		TOTAL	1.94-	.00	1.94	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	55.53-	.00	55.53	100.0-
21.00		143.2		TOTAL	55.53-	.00	55.53	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	25.78	.00	25.78-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	14,042.79-	.00	14,042.79	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	105.18-	.00	105.18	100.0-
21.00		143.3		TOTAL	14,122.19-	.00	14,122.19	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	1,144.94	.00	1,144.94-	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	19,090.00	.00	19,090.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	16.42-	.00	16.42	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	1,550.00-	.00	1,550.00	100.0-
21.00		143.4		TOTAL	18,668.52	.00	18,668.52-	100.0-
21.00				TOTAL	305,412.19	.00	305,412.19-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	10,578.13-	.00	10,578.13	100.0-
20.00				TOTAL	10,578.13-	.00	10,578.13	100.0-
23.00	0	151.00		FUEL STOCK	2,020.92	.00	2,020.92-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	27,606.11	.00	27,606.11-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	2,629.70-	.00	2,629.70	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	10,425.87-	.00	10,425.87	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	3,411.84-	.00	3,411.84	100.0-
23.00		155.1		TOTAL	13,837.71-	.00	13,837.71	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	273.76-	.00	273.76	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	12,885.86	.00	12,885.86-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	41,407.65-	.00	41,407.65	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,477.17-	.00	4,477.17	100.0-
24.00		165.1		TOTAL	45,884.82-	.00	45,884.82	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	70,057.00	.00	70,057.00-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	11,520.98	.00	11,520.98-	100.0-
24.00		165.2		TOTAL	81,577.98	.00	81,577.98-	100.0-

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24.00				TOTAL	35,693.16	.00	35,693.16-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,627.12	.00	5,627.12-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	920,531.08-	.00	920,531.08	100.0-
25.00				TOTAL	753,103.96-	.00	753,103.96	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	2,538.00	.00	2,538.00-	100.0-
27.00		182.3		TOTAL	13,064.41-	.00	13,064.41	100.0-
27.00				TOTAL	13,064.41-	.00	13,064.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	160,753.05	160,753.05	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	.00	.00	.00	.0
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	.00	.00	.00	.0
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	92,631.72	.00	92,631.72-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	92,631.72	.00	92,631.72-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	3,923.01	.00	3,923.01-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	31,144.96-	.00	31,144.96	100.0-
28.00				TOTAL	61,486.76	160,753.05	99,266.29	61.8
30.00	0	200.00		MEMBERSHIPS ISSUED	1,090.00-	.00	1,090.00	100.0-
30.00				TOTAL	1,090.00-	.00	1,090.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	36,159.10	.00	36,159.10-	100.0-
31.00				TOTAL	36,159.10	.00	36,159.10-	100.0-

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35.00	0	208.00		DONATED CAPITAL	17.29-	.00	17.29	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	12,128.00-	.00	12,128.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	9,678.65-	.00	9,678.65	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	3,136.64	.00	3,136.64-	100.0-
35.00				TOTAL	18,687.30-	.00	18,687.30	100.0-
40.00	0	224.12		OTHER L T D - CFC	247,310.32	.00	247,310.32-	100.0-
40.00				TOTAL	247,310.32	.00	247,310.32-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	36,223.77	.00	36,223.77-	100.0-
41.00				TOTAL	36,223.77	.00	36,223.77-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	224,046.48	.00	224,046.48-	100.0-
40.00		224.1		TOTAL	507,580.57	.00	507,580.57-	100.0-
40.00				TOTAL	224,046.48	.00	224,046.48-	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	5,000,000.00-	.00	5,000,000.00	100.0-
38.00				TOTAL	5,000,000.00-	.00	5,000,000.00	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	22,524.90	.00	22,524.90-	100.0-
37.00				TOTAL	22,524.90	.00	22,524.90-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	114,919.59	.00	114,919.59-	100.0-
37.10				TOTAL	114,919.59	.00	114,919.59-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	18,915.32	.00	18,915.32-	100.0-
45.00				TOTAL	18,915.32	.00	18,915.32-	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	337,069.77	.00	337,069.77-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,009,820.20	.00	1,009,820.20-	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	205.30-	.00	205.30	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	1,009,614.90	.00	1,009,614.90-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	10,367.72	.00	10,367.72-	100.0-
48.00		232.5		TOTAL	10,367.72	.00	10,367.72-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,545.76-	.00	1,545.76	100.0-
48.00				TOTAL	1,355,506.63	.00	1,355,506.63-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,392.00-	.00	1,392.00	100.0-
49.00				TOTAL	1,392.00-	.00	1,392.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	162,683.04-	.00	162,683.04	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	14,500.00-	.00	14,500.00	100.0-
53.00		236.1		TOTAL	177,183.04-	.00	177,183.04	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	973.77-	.00	973.77	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	1,365.86-	.00	1,365.86	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	20,395.67-	.00	20,395.67	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	1,692.00	.00	1,692.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	43.39	.00	43.39-	100.0-
53.00		236.5		TOTAL	18,660.28-	.00	18,660.28	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	25,668.91-	.00	25,668.91	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	601.31-	.00	601.31	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	880.93-	.00	880.93	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	4,849.01-	.00	4,849.01	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	16.04-	.00	16.04	100.0-

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53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	2.37-	.00	2.37	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	405.95-	.00	405.95	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	4,700.58-	.00	4,700.58	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	26.76-	.00	26.76	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	7,657.24-	.00	7,657.24	100.0-
53.00		236.7		TOTAL	44,809.10-	.00	44,809.10	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	8,942.81-	.00	8,942.81	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	260,181.55-	.00	260,181.55	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	10,450.00-	.00	10,450.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	66,467.72-	.00	66,467.72-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	110.91	.00	110.91-	100.0-
53.00		237.3		TOTAL	66,578.63	.00	66,578.63-	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	3,721.72	.00	3,721.72-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,581.45-	.00	1,581.45	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	577.38-	.00	577.38	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	794.80-	.00	794.80	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	58.92-	.00	58.92	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	796.63-	.00	796.63	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	940.70-	.00	940.70	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	10.64-	.00	10.64	100.0-
53.00		241.2		TOTAL	1,038.80-	.00	1,038.80	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,603.80-	.00	5,603.80	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	117.60	.00	117.60-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,571.44-	.00	1,571.44	100.0-
53.00		241.5		TOTAL	1,453.84-	.00	1,453.84	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	8,682.03-	.00	8,682.03	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	5,002.76-	.00	5,002.76	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	480,559.01-	.00	480,559.01	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	8,034.87	.00	8,034.87-	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300'TO 1000')	831.88	.00	831.88-	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	5,032.50	.00	5,032.50-	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	3,300.00-	.00	3,300.00	100.0-
56.00		252.0		TOTAL	10,599.25	.00	10,599.25-	100.0-
56.00	0	253.13		OTHER DEF CR (SOLAR FARM CREDIT)	9.75-	.00	9.75	100.0-
56.00				TOTAL	10,589.50	.00	10,589.50-	100.0-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	105,426.28	.00	105,426.28-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	71,929.35	.00	71,929.35-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	599.35	.00	599.35-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	66,650.41	.00	66,650.41-	100.0-
1.00	0	369.00		SERVICES	74,368.90	.00	74,368.90-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	8,714.90-	.00	8,714.90	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	32,534.69	.00	32,534.69-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	701.81	.00	701.81-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	15,279.18	.00	15,279.18-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	203,560.30	.00	203,560.30-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	2,066.89	.00	2,066.89-	100.0-
1.00				TOTAL	564,402.26	.00	564,402.26-	100.0-
TOTAL FOR 000 TO 399					297,603.70	160,753.05	136,850.65-	85.1-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	669,471.80	772,556.91	103,085.11	13.3
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	80,256.95	.00	80,256.95-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	765,331.16	772,556.91	7,225.75	.9
14.00	0	408.11		TAXES - P S C ASSESSMENT	14,500.00	14,500.00	.00	.0
14.00				TOTAL	14,500.00	14,500.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	190.00-	.00	190.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	3,265.30-	4,700.00-	1,434.70-	30.5
25.00		415.0		TOTAL	3,455.30-	4,700.00-	1,244.70-	26.5
25.00	0	416.02		COST OF MDSG - ETS HEATERS	33.13	1,000.00-	1,033.13-	103.3
25.00	0	416.04		COST OF MDSG - WATER HEATERS	10,958.05	4,230.00	6,728.05-	159.1-
25.00		416.0		TOTAL	10,991.18	3,230.00	7,761.18-	240.3-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	4,555.00-	5,000.00-	445.00-	8.9
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	3,950.44	4,350.00	399.56	9.2
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	6,231.32	2,120.00-	8,351.32-	393.9
22.00	0	419.00		INTEREST & DIVIDEND INCOME	122,825.77-	133,675.83-	10,850.06-	8.1
22.00				TOTAL	122,825.77-	133,675.83-	10,850.06-	8.1
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.56	.00	9.56-	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	705.28	.00	705.28-	100.0-
25.00				TOTAL	714.84	.00	714.84-	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-

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19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	3,375.00	1,041.66	2,333.34-	224.0-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	290.00	2,050.00	1,760.00	85.9
19.00				TOTAL	4,045.43	3,091.66	953.77-	30.8-
16.00	0	427.10		INTEREST ON REA CONST LOAN	3,629.68	.00	3,629.68-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	260,181.55	465,243.41	205,061.86	44.1
16.00		427.1		TOTAL	263,811.23	465,243.41	201,432.18	43.3
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	30,430.60	.00	30,430.60-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	10,450.00	.00	10,450.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	140,519.42	.00	140,519.42-	100.0-
16.00		427.2		TOTAL	181,400.02	.00	181,400.02-	100.0-
16.00				TOTAL	445,211.25	465,243.41	20,032.16	4.3
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	81.70	2,438.50	2,356.80	96.6
18.00				TOTAL	81.70	2,438.50	2,356.80	96.6
1.00	0	440.10		RESIDENTIAL SALES - RURAL	8,278,191.35-	7,796,371.00-	481,820.35	6.2-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	736,123.29-	693,886.00-	42,237.29	6.1-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,231,076.91-	2,099,928.00-	131,148.91	6.2-
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	128,973.03-	136,671.00-	7,697.97-	5.6
1.00		442.2		TOTAL	2,360,049.94-	2,236,599.00-	123,450.94	5.5-
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,955.27-	19,271.00-	3,684.27	19.1-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	147,245.05-	147,477.00-	231.95-	.2
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	71,751.14-	.00	71,751.14	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	6,209.00-	.00	6,209.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	232,500.00-	70,700.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	199.29-	.00	199.29	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	920,531.08	.00	920,531.08-	100.0-
1.00		456.0		TOTAL	920,331.79	.00	920,331.79-	100.0-
1.00				TOTAL	10,863,993.25-	11,126,104.00-	262,110.75-	2.4
3.00	0	555.00		PURCHASED POWER	7,686,107.00	8,099,149.00	413,042.00	5.1
3.00				TOTAL	7,686,107.00	8,099,149.00	413,042.00	5.1

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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	7,954.28	8,279.26	324.98	3.9
6.00	0	582.00		STATION EXPENSES	604.17	.00	604.17-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	117,355.01	108,136.85	9,218.16-	8.5-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	9,203.28	325.00	8,878.28-	2731.8-
6.00	0	586.00		METER EXPENSES	182,697.47	50,763.72	131,933.75-	259.9-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	29,052.35	.00	29,052.35-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	40,003.55	202,707.26	162,703.71	80.3
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	22,763.62	9,088.67	13,674.95-	150.5-
6.00				TOTAL	409,633.73	379,300.76	30,332.97-	8.0-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,499.95	5,596.64	1,903.31-	34.0-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	512.10	468.47	43.63-	9.3-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	325,840.39	430,729.36	104,888.97	24.4
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36	.00	5,651.36-	100.0-
7.00		593.0		TOTAL	331,491.75	430,729.36	99,237.61	23.0
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	225,016.82	266,061.20	41,044.38	15.4
7.00	0	594.00		MAINT OF UNDERGROUND LINES	480.52	.00	480.52-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	21,395.00	21,395.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	8,918.84	.00	8,918.84-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	100.24	.00	100.24-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	200.47	.00	200.47-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	323.43	.00	323.43-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,698.53	.00	2,698.53-	100.0-
7.00		598.1		TOTAL	3,322.67	.00	3,322.67-	100.0-
7.00				TOTAL	577,242.65	724,250.67	147,008.02	20.3
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,365.80	1,192.56	2,173.24-	182.2-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	308,983.43	327,291.35	18,307.92	5.6
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	16.70	100.00	83.30	83.3
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	13,218.53	23,000.00	9,781.47	42.5
8.00				TOTAL	325,584.46	351,583.91	25,999.45	7.4
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,370.56	1,192.56	2,178.00-	182.6-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	20,251.99	13,915.76	6,336.23-	45.5-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	12,792.18	.00	12,792.18-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	11,911.96	20,012.94	8,100.98	40.5
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	120.68	130.00	9.32	7.2
9.00				TOTAL	48,447.37	35,251.26	13,196.11-	37.4-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,368.98	795.05	2,573.93-	323.7-

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10.00				TOTAL	3,368.98	795.05	2,573.93-	323.7-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	109,484.86	121,173.10	11,688.24	9.6
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	55,399.61	37,123.25	18,276.36-	49.2-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	93,079.66	41,591.66	51,488.00-	123.8-
11.00	0	925.00		INJURIES AND DAMAGES	25,891.90	28,810.19	2,918.29	10.1
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	98.02	.00	98.02-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	24,146.64-	.00	24,146.64	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	7,855.79	475.00	7,380.79-	1553.9-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	880.65	1,331.00	450.35	33.8
11.00		930.1		TOTAL	8,736.44	1,806.00	6,930.44-	383.7-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	44,347.95	25,780.00	18,567.95-	72.0-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	12,131.74	14,050.00	1,918.26	13.7
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,488.59	15,000.00	3,488.59-	23.3-
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	6,860.12	6,860.12	100.0-
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,375.90	.00	9,375.90-	100.0-
11.00		930.2		TOTAL	84,344.18	61,690.12	22,654.06-	36.7-
11.00	0	930.39		MISC GEN EXP-SIMPLE SAVER	334.00	.00	334.00-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	49,493.40	81,882.92	32,389.52	39.6
11.00				TOTAL	402,715.43	374,077.24	28,638.19-	7.7-
				TOTAL FOR 400 TO 999	297,603.70-	53,828.12-	243,775.58	452.9-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.20		CONST WORK IN PROGRESS-F A	64,778.93	.00	64,778.93-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN	7,469.98	.00	7,469.98-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	24.69	.00	24.69-	100.0-
2.00		107.9		TOTAL	7,494.67	.00	7,494.67-	100.0-
2.00				TOTAL	72,273.60	.00	72,273.60-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	423,414.78-	.00	423,414.78	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,074.07-	.00	3,074.07	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	60,750.79-	.00	60,750.79	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	104.26-	.00	104.26	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	528.53-	.00	528.53	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,669.08-	.00	15,669.08	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,023.42-	.00	4,023.42	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	1,059.06-	.00	1,059.06	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	1,948.14-	.00	1,948.14	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	19,457.96-	.00	19,457.96	100.0-
4.00		108.7		TOTAL	141,031.93-	.00	141,031.93	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	24,113.60	.00	24,113.60-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	540,519.61-	.00	540,519.61	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	63,412.75	.00	63,412.75-	100.0-
8.00				TOTAL	63,412.75	.00	63,412.75-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	38.76	.00	38.76-	100.0-
12.00				TOTAL	38.76	.00	38.76-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	859,536.43-	.00	859,536.43	100.0-
11.00		124.0		TOTAL	859,497.67-	.00	859,497.67	100.0-

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11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	37,892.96-	.00	37,892.96	100.0-
11.00				TOTAL	897,429.39-	.00	897,429.39	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	283,895.60	.00	283,895.60-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	283,895.60	.00	283,895.60-	100.0-
15.00				TOTAL	283,895.60	.00	283,895.60-	100.0-
16.00	0	131.20		CASH-CONST FUND-TR(CUMB SECURITY	.00	.00	.00	.0
16.00				TOTAL	.00	.00	.00	.0
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFER OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	7,515,743.91	.00	7,515,743.91-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	5,004,179.72	.00	5,004,179.72-	100.0-
18.00		136.0		TOTAL	12,519,923.63	.00	12,519,923.63-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	110,413.19-	.00	110,413.19	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	137,183.63-	.00	137,183.63	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	231,126.33-	.00	231,126.33	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	106,609.44-	.00	106,609.44	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	60,893.81-	.00	60,893.81	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	50,310.07-	.00	50,310.07-	100.0-
18.00		136.1		TOTAL	595,916.33-	.00	595,916.33	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	38,012.80	.00	38,012.80-	100.0-
18.00				TOTAL	11,962,020.10	.00	11,962,020.10-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,276,984.84-	.00	1,276,984.84	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	74.00-	.00	74.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	219,162.85-	.00	219,162.85	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	5,269.43	.00	5,269.43-	100.0-

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20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	188.31	.00	188.31-	100.0-
20.00		142.1		TOTAL	1,490,763.95-	.00	1,490,763.95	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	217,605.40-	.00	217,605.40	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	106,361.79-	.00	106,361.79	100.0-
20.00		142.3		TOTAL	323,967.19-	.00	323,967.19	100.0-
20.00				TOTAL	1,814,731.14-	.00	1,814,731.14	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	81,592.62-	.00	81,592.62	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,938.91	.00	2,938.91-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	631,153.26-	.00	631,153.26	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	444.54-	.00	444.54	100.0-
21.00		143.0		TOTAL	710,251.51-	.00	710,251.51	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	43.82	.00	43.82-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	1.15	.00	1.15-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	55.38	.00	55.38-	100.0-
21.00		143.1		TOTAL	100.35	.00	100.35-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	131.97	.00	131.97-	100.0-
21.00		143.2		TOTAL	131.97	.00	131.97-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	25.78-	.00	25.78	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	8,213.67	.00	8,213.67-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	96.84-	.00	96.84	100.0-
21.00		143.3		TOTAL	8,091.05	.00	8,091.05-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	1,476.52-	.00	1,476.52	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	19,520.00-	.00	19,520.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	13.08	.00	13.08-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	2,240.00-	.00	2,240.00	100.0-
21.00		143.4		TOTAL	23,223.44-	.00	23,223.44	100.0-
21.00				TOTAL	725,151.58-	.00	725,151.58	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	20,956.67-	.00	20,956.67	100.0-
20.00				TOTAL	20,956.67-	.00	20,956.67	100.0-

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23.00	0	151.00		FUEL STOCK	10,065.06	.00	10,065.06-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	56,777.75	.00	56,777.75-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	1,702.73	.00	1,702.73-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	6,595.31-	.00	6,595.31	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	3,917.24-	.00	3,917.24	100.0-
23.00		155.1		TOTAL	10,512.55-	.00	10,512.55	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	58,032.99	.00	58,032.99-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	41,407.65-	.00	41,407.65	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,477.17-	.00	4,477.17	100.0-
24.00		165.1		TOTAL	45,884.82-	.00	45,884.82	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,011.40-	.00	14,011.40	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	10,924.51-	.00	10,924.51	100.0-
24.00		165.2		TOTAL	24,935.91-	.00	24,935.91	100.0-
24.00				TOTAL	70,820.73-	.00	70,820.73	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,966.98	.00	5,966.98-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	1,473,945.70-	.00	1,473,945.70	100.0-
25.00				TOTAL	1,306,178.72-	.00	1,306,178.72	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	2,536.00	.00	2,536.00-	100.0-
27.00		182.3		TOTAL	13,066.41-	.00	13,066.41	100.0-
27.00				TOTAL	13,066.41-	.00	13,066.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	160,753.05	160,753.05	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	92,714.95	.00	92,714.95-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0

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28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	92,714.95	.00	92,714.95-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	6,123.58	.00	6,123.58-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	28,944.39-	.00	28,944.39	100.0-
28.00				TOTAL	69,907.96	160,753.05	90,845.09	56.5
30.00	0	200.00		MEMBERSHIPS ISSUED	2,340.00-	.00	2,340.00	100.0-
30.00				TOTAL	2,340.00-	.00	2,340.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	2,081,343.12	.00	2,081,343.12-	100.0-
31.00				TOTAL	2,081,343.12	.00	2,081,343.12-	100.0-
35.00	0	208.00		DONATED CAPITAL	34.76-	.00	34.76	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	12,128.00-	.00	12,128.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	488,236.53-	.00	488,236.53	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	68,059.06-	.00	68,059.06	100.0-
35.00				TOTAL	568,458.35-	.00	568,458.35	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	850,943.77	.00	850,943.77-	100.0-
41.00				TOTAL	850,943.77	.00	850,943.77-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	224,718.49	.00	224,718.49-	100.0-
40.00		224.1		TOTAL	1,075,662.26	.00	1,075,662.26-	100.0-
40.00				TOTAL	224,718.49	.00	224,718.49-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	649,549.33	.00	649,549.33-	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	12,000,000.00-	.00	12,000,000.00	100.0-
38.00		224.2		TOTAL	11,350,450.67-	.00	11,350,450.67	100.0-
38.00				TOTAL	11,350,450.67-	.00	11,350,450.67	100.0-

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37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	22,032.12	.00	22,032.12-	100.0-
37.00				TOTAL	22,032.12	.00	22,032.12-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	120,858.56	.00	120,858.56-	100.0-
37.10				TOTAL	120,858.56	.00	120,858.56-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	20,288.22	.00	20,288.22-	100.0-
45.00				TOTAL	20,288.22	.00	20,288.22-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	46,713.14-	.00	46,713.14	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,551,742.64	.00	1,551,742.64-	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	5,831.58-	.00	5,831.58	100.0-
48.00		232.1		TOTAL	1,545,911.06	.00	1,545,911.06-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	8,976.35-	.00	8,976.35	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,578.14-	.00	1,578.14	100.0-
48.00				TOTAL	1,488,643.43	.00	1,488,643.43-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	7,637.00-	.00	7,637.00	100.0-
49.00				TOTAL	7,637.00-	.00	7,637.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	135,271.63-	.00	135,271.63	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	14,500.00-	.00	14,500.00	100.0-
53.00		236.1		TOTAL	149,771.63-	.00	149,771.63	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	5,729.52	.00	5,729.52-	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	319.77-	.00	319.77	100.0-

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53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	25,669.83	.00	25,669.83-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	10,775.00	.00	10,775.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	112.74	.00	112.74-	100.0-
53.00		236.5		TOTAL	36,557.57	.00	36,557.57-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	36,156.38	.00	36,156.38-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	869.19	.00	869.19-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,058.00	.00	1,058.00-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	7,534.82	.00	7,534.82-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	15.06	.00	15.06-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	7.46	.00	7.46-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	710.01	.00	710.01-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	6,193.95	.00	6,193.95-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	35.68	.00	35.68-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	10,542.47	.00	10,542.47-	100.0-
53.00		236.7		TOTAL	63,123.02	.00	63,123.02-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	12,917.50	.00	12,917.50-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	520,363.10	.00	520,363.10-	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	10,450.00-	.00	10,450.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	32,110.12-	.00	32,110.12	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	68.97	.00	68.97-	100.0-
53.00		237.3		TOTAL	32,041.15-	.00	32,041.15	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	609.85-	.00	609.85	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,527.94-	.00	1,527.94	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	586.52-	.00	586.52	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	797.43-	.00	797.43	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	30.11-	.00	30.11	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	845.76-	.00	845.76	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,172.63-	.00	1,172.63	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	143.78-	.00	143.78	100.0-
53.00		241.2		TOTAL	5,714.02-	.00	5,714.02	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,569.30-	.00	5,569.30	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	47.04-	.00	47.04	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	2,815.74	.00	2,815.74-	100.0-
53.00		241.5		TOTAL	2,768.70	.00	2,768.70-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	79,908.91-	.00	79,908.91	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	17,869.96-	.00	17,869.96	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	7,210.00	.00	7,210.00-	100.0-
53.00				TOTAL	347,024.67	.00	347,024.67-	100.0-

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56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	19,442.50	.00	19,442.50-	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	126.50	.00	126.50-	100.0-
56.00		252.0		TOTAL	19,569.00	.00	19,569.00-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	2.75	.00	2.75-	100.0-
56.00				TOTAL	19,571.75	.00	19,571.75-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	187,952.92	.00	187,952.92-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	143,360.85	.00	143,360.85-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	1,508.97	.00	1,508.97-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	31,741.82	.00	31,741.82-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	88,993.37	.00	88,993.37-	100.0-
1.00	0	369.00		SERVICES	102,906.25	.00	102,906.25-	100.0-
1.00	0	370.00		METERS	1,007.36	.00	1,007.36-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	53,045.64	.00	53,045.64-	100.0-
1.00		370.0		TOTAL	54,053.00	.00	54,053.00-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	32,177.41	.00	32,177.41-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	9,039.96	.00	9,039.96-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	189,359.00	.00	189,359.00-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	318.84	.00	318.84-	100.0-
1.00				TOTAL	841,412.39	.00	841,412.39-	100.0-
TOTAL FOR 000 TO 399					1,208,297.58	160,753.05	1,047,544.53-	651.6-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	671,410.51	772,556.91	101,146.40	13.1
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	80,231.50	.00	80,231.50-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	767,244.42	772,556.91	5,312.49	.7
14.00	0	408.11		TAXES - P S C ASSESSMENT	14,500.00	14,500.00	.00	.0
14.00				TOTAL	14,500.00	14,500.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	185.00-	.00	185.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	3,948.60-	4,700.00-	751.40-	16.0
25.00		415.0		TOTAL	4,133.60-	4,700.00-	566.40-	12.1
25.00	0	416.02		COST OF MDSG - ETS HEATERS	1,529.40-	1,000.00-	529.40	52.9-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	7,127.49	1,230.00	5,897.49-	479.5-
25.00		416.0		TOTAL	5,598.09	230.00	5,368.09-	2334.0-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	5,415.00-	5,000.00-	415.00	8.3-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	4,499.80	4,350.00	149.80-	3.4-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	150.71-	5,120.00-	4,969.29-	97.1
22.00	0	419.00		INTEREST & DIVIDEND INCOME	136,749.13-	133,675.83-	3,073.30	2.3-
22.00				TOTAL	136,749.13-	133,675.83-	3,073.30	2.3-
25.00	0	421.00		MISC NONOPERATING INCOME	38.76-	.00	38.76	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.56	.00	9.56-	100.0-
25.00		421.0		TOTAL	29.20-	.00	29.20	100.0-
25.00				TOTAL	29.20-	.00	29.20	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	76,383.62-	14,166.66-	62,216.96	439.2-
27.00				TOTAL	76,383.62-	14,166.66-	62,216.96	439.2-

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19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43		.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	931.39		4,041.66	3,110.27	77.0
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00		5,750.00	5,750.00	100.0-
19.00				TOTAL	1,311.82		9,791.66	8,479.84	86.6
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,122.46		.00	4,122.46-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	259,443.83		465,243.41	205,799.58	44.2
16.00		427.1		TOTAL	263,566.29		465,243.41	201,677.12	43.3
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	32,110.12		.00	32,110.12-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	10,450.00		.00	10,450.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	149,495.77		.00	149,495.77-	100.0-
16.00		427.2		TOTAL	192,055.89		.00	192,055.89-	100.0-
16.00				TOTAL	455,622.18		465,243.41	9,621.23	2.1
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	116.89		2,438.50	2,321.61	95.2
18.00				TOTAL	116.89		2,438.50	2,321.61	95.2
1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,917,916.46-		7,688,083.00-	770,166.54-	10.0
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	652,731.31-		726,799.00-	74,067.69-	10.2
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,054,174.57-		2,280,242.00-	226,067.43-	9.9
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	121,470.09-		134,106.00-	12,635.91-	9.4
1.00		442.2		TOTAL	2,175,644.66-		2,414,348.00-	238,703.34-	9.9
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,835.28-		23,649.00-	813.72-	3.4
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	127,738.52-		141,261.00-	13,522.48-	9.6
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	42,011.17-		.00	42,011.17	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	4,330.00-		.00	4,330.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-		232,500.00-	70,700.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	286.64-		.00	286.64	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,473,945.70		.00	1,473,945.70-	100.0-
1.00		456.0		TOTAL	1,473,659.06		.00	1,473,659.06-	100.0-
1.00				TOTAL	8,631,348.34-		11,226,640.00-	2,595,291.66-	23.1
3.00	0	555.00		PURCHASED POWER	6,134,598.00		7,978,204.00	1,843,606.00	23.1
3.00				TOTAL	6,134,598.00		7,978,204.00	1,843,606.00	23.1

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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	8,424.20		8,279.26	144.94-	1.8-
6.00	0	582.00		STATION EXPENSES	604.17		.00	604.17-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	114,524.30		108,136.85	6,387.45-	5.9-
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00		300.00	300.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,798.35		325.00	7,473.35-	2299.5-
6.00	0	586.00		METER EXPENSES	141,998.74		50,763.72	91,235.02-	179.7-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	29,042.29		.00	29,042.29-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	37,625.57		202,707.27	165,081.70	81.4
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	35,549.47		13,088.67	22,460.80-	171.6-
6.00				TOTAL	375,567.09		383,600.77	8,033.68	2.1
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,815.41		5,596.64	2,218.77-	39.6-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00		468.47	468.47	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	343,238.13		430,787.36	87,549.23	20.3
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36		.00	5,651.36-	100.0-
7.00		593.0		TOTAL	348,889.49		430,787.36	81,897.87	19.0
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	272,590.47		330,200.63	57,610.16	17.4
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	233.46		.00	233.46-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00		395.00	395.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	6,296.40		.00	6,296.40-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	233.46		.00	233.46-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,281.50		.00	1,281.50-	100.0-
7.00		598.1		TOTAL	1,514.96		.00	1,514.96-	100.0-
7.00				TOTAL	637,340.19		767,448.10	130,107.91	17.0
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,522.58		1,192.56	2,330.02-	195.4-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	325,783.16		334,085.35	8,302.19	2.5
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	23.38-		100.00	123.38	123.4
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	1,475,161.86-		25,000.00	1,500,161.86	6000.6
8.00				TOTAL	1,145,879.50-		360,377.91	1,506,257.41	418.0
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,522.58		1,192.56	2,330.02-	195.4-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	28,517.25		12,915.76	15,601.49-	120.8-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	1,399.43-		.00	1,399.43	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	10,604.33		.00	10,604.33-	100.0-
9.00		908.1		TOTAL	9,204.90		.00	9,204.90-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	14,308.01		14,853.94	545.93	3.7
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57		130.00	29.43	22.6
9.00				TOTAL	55,653.31		29,092.26	26,561.05-	91.3-

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10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,522.58	795.05	2,727.53-	343.1-
10.00				TOTAL	3,522.58	795.05	2,727.53-	343.1-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	115,513.84	121,173.10	5,659.26	4.7
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	60,443.94	32,371.25	28,072.69-	86.7-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	31,060.13	39,591.66	8,531.53	21.5
11.00	0	925.00		INJURIES AND DAMAGES	28,402.03	25,310.19	3,091.84-	12.2-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	98.02-	.00	98.02	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	27,323.91-	.00	27,323.91	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	3,142.61	475.00	2,667.61-	561.6-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	1,190.00	1,190.00	100.0-
11.00		930.1		TOTAL	3,142.61	1,665.00	1,477.61-	88.7-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	27,081.92	25,430.00	1,651.92-	6.5-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	11,802.76	11,600.00	202.76-	1.7-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,488.57	15,000.00	3,488.57-	23.3-
11.00	0	930.23		ANNUAL MEETING EXPENSE	249.00	6,860.12	6,611.12	96.4
11.00		930.2		TOTAL	57,622.25	58,890.12	1,267.87	2.2
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	68,003.57	86,882.92	18,879.35	21.7
11.00				TOTAL	336,766.44	365,884.24	29,117.80	8.0
TOTAL FOR 400 TO 999					1,208,297.58-	229,669.68-	978,627.90	426.1-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.20		CONST WORK IN PROGRESS-F A	17,705.92	.00	17,705.92-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN	5,819.70	.00	5,819.70-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	268.59	.00	268.59-	100.0-
2.00		107.9		TOTAL	6,088.29	.00	6,088.29-	100.0-
2.00				TOTAL	23,794.21	.00	23,794.21-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	399,267.78-	.00	399,267.78	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,215.65-	.00	3,215.65	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	61,201.26-	.00	61,201.26	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	104.26-	.00	104.26	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,416.62-	.00	34,416.62	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	528.53-	.00	528.53	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,669.08-	.00	15,669.08	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,022.95-	.00	4,022.95	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	1,059.06-	.00	1,059.06	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	1,938.35-	.00	1,938.35	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	19,187.11-	.00	19,187.11	100.0-
4.00		108.7		TOTAL	141,342.87-	.00	141,342.87	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	11,646.04	.00	11,646.04-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	529,151.11-	.00	529,151.11	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	380.43-	.00	380.43	100.0-
1.00				TOTAL	380.43-	.00	380.43	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	28,120.43-	.00	28,120.43	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	34,434.59-	.00	34,434.59	100.0-
11.00				TOTAL	62,555.02-	.00	62,555.02	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	264,097.44	.00	264,097.44-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	244,983.34	.00	244,983.34-	100.0-
15.00		131.1		TOTAL	509,080.78	.00	509,080.78-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0

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15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	509,080.78	.00	509,080.78-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	329,591.52-	.00	329,591.52	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	108,733.49	.00	108,733.49-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	74,112.45	.00	74,112.45-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	136,484.80	.00	136,484.80-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	72,384.86	.00	72,384.86-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	2,537,193.24	.00	2,537,193.24-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	249.93	.00	249.93-	100.0-
18.00		136.1		TOTAL	2,929,158.77	.00	2,929,158.77-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	34,566.29	.00	34,566.29-	100.0-
18.00				TOTAL	2,634,133.54	.00	2,634,133.54-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	844,440.76-	.00	844,440.76	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	100.00-	.00	100.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	212,312.58-	.00	212,312.58	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	5,618.66-	.00	5,618.66	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	956.60-	.00	956.60	100.0-
20.00		142.1		TOTAL	1,063,428.60-	.00	1,063,428.60	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	167,564.63-	.00	167,564.63	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	31,694.73-	.00	31,694.73	100.0-
20.00		142.3		TOTAL	199,259.36-	.00	199,259.36	100.0-
20.00				TOTAL	1,262,687.96-	.00	1,262,687.96	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	255.57-	.00	255.57	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,058.00	.00	1,058.00-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	132,222.80-	.00	132,222.80	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	606.08	.00	606.08-	100.0-
21.00		143.0		TOTAL	130,814.29-	.00	130,814.29	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	38.79-	.00	38.79	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	2.30	.00	2.30-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	22.69-	.00	22.69	100.0-
21.00		143.1		TOTAL	59.18-	.00	59.18	100.0-

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21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00		.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	145.84		.00	145.84-	100.0-
21.00		143.2		TOTAL	145.84		.00	145.84-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	14.06		.00	14.06-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	8,713.67-		.00	8,713.67	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	95.84-		.00	95.84	100.0-
21.00		143.3		TOTAL	8,795.45-		.00	8,795.45	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	28.40		.00	28.40-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	3,570.00		.00	3,570.00-	100.0-
21.00		143.4		TOTAL	3,598.40		.00	3,598.40-	100.0-
21.00				TOTAL	135,924.68-		.00	135,924.68	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	31,317.06-		.00	31,317.06	100.0-
20.00				TOTAL	31,317.06-		.00	31,317.06	100.0-
23.00	0	151.00		FUEL STOCK	17,894.51-		.00	17,894.51	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	42,268.62		.00	42,268.62-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	3,475.84		.00	3,475.84-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	2,502.82-		.00	2,502.82	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	3,215.57		.00	3,215.57-	100.0-
23.00		155.1		TOTAL	712.75		.00	712.75-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00		.00	.00	.0
23.00				TOTAL	28,562.70		.00	28,562.70-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	41,407.65-		.00	41,407.65	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,477.17-		.00	4,477.17	100.0-
24.00		165.1		TOTAL	45,884.82-		.00	45,884.82	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,011.40-		.00	14,011.40	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	14,388.22-		.00	14,388.22	100.0-
24.00		165.2		TOTAL	28,399.62-		.00	28,399.62	100.0-
24.00				TOTAL	74,284.44-		.00	74,284.44	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	29,639.69-		.00	29,639.69	100.0-

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25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	573,090.59-	.00	573,090.59	100.0-
25.00				TOTAL	440,930.28-	.00	440,930.28	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00				TOTAL	15,602.41-	.00	15,602.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	160,753.05	160,753.05	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	52,770.35-	.00	52,770.35	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	52,770.35-	.00	52,770.35	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	91,218.26	.00	91,218.26-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	91,218.26	.00	91,218.26-	100.0-
28.00	0	186.11		MISC DEF DEBITS--RS PREPAYMENT	35,067.97-	.00	35,067.97	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	6,238.71-	.00	6,238.71	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	41,306.68-	.00	41,306.68	100.0-
28.00				TOTAL	2,858.77-	160,753.05	163,611.82	101.8
30.00	0	200.00		MEMBERSHIPS ISSUED	4,175.00-	.00	4,175.00	100.0-
30.00				TOTAL	4,175.00-	.00	4,175.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	39,746.36	.00	39,746.36-	100.0-
31.00				TOTAL	39,746.36	.00	39,746.36-	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	12,128.00-	.00	12,128.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	13,986.01-	.00	13,986.01	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	172.29	.00	172.29-	100.0-
35.00				TOTAL	25,941.72-	.00	25,941.72	100.0-

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40.00	0	224.10		OTHER L T D - CITIZENS NATL BANK	2,519,000.00-	.00	2,519,000.00	100.0-
40.00				TOTAL	2,519,000.00-	.00	2,519,000.00	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	45,824.21	.00	45,824.21-	100.0-
41.00				TOTAL	45,824.21	.00	45,824.21-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	225,392.52	.00	225,392.52-	100.0-
40.00		224.1		TOTAL	2,247,783.27-	.00	2,247,783.27	100.0-
40.00				TOTAL	225,392.52	.00	225,392.52-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	22,313.34	.00	22,313.34-	100.0-
37.00				TOTAL	22,313.34	.00	22,313.34-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	119,851.29	.00	119,851.29-	100.0-
37.10				TOTAL	119,851.29	.00	119,851.29-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	15,703.00	.00	15,703.00-	100.0-
45.00				TOTAL	15,703.00	.00	15,703.00-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	108,221.82	.00	108,221.82-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	714,283.78	.00	714,283.78-	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	9,732.79	.00	9,732.79-	100.0-
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	5,831.58	.00	5,831.58-	100.0-
48.00		232.1		TOTAL	729,848.15	.00	729,848.15-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	52,770.35	.00	52,770.35-	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0

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48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	5,474.38	.00	5,474.38-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,540.90-	.00	1,540.90	100.0-
48.00				TOTAL	894,773.80	.00	894,773.80-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,958.00	.00	1,958.00-	100.0-
49.00				TOTAL	1,958.00	.00	1,958.00-	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	163,000.00-	.00	163,000.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	14,500.00-	.00	14,500.00	100.0-
53.00		236.1		TOTAL	177,500.00-	.00	177,500.00	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	10.84-	.00	10.84	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	4,396.36	.00	4,396.36-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	8,961.91	.00	8,961.91-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	13,897.00-	.00	13,897.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	13.06-	.00	13.06	100.0-
53.00		236.5		TOTAL	4,948.15-	.00	4,948.15	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	21,342.34	.00	21,342.34-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	486.69	.00	486.69-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,334.20	.00	1,334.20-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	3,871.16	.00	3,871.16-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	8.34	.00	8.34-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	5.62	.00	5.62-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	1,104.40	.00	1,104.40-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	4,676.78	.00	4,676.78-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	60.00	.00	60.00-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	6,915.60	.00	6,915.60-	100.0-
53.00		236.7		TOTAL	39,805.13	.00	39,805.13-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	8,941.57	.00	8,941.57-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	280,068.32-	.00	280,068.32	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	10,450.00-	.00	10,450.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	31,074.32-	.00	31,074.32	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	12.49	.00	12.49-	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	909.64-	.00	909.64	100.0-
53.00		237.3		TOTAL	31,971.47-	.00	31,971.47	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	1,412.10	.00	1,412.10-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	3,383.08	.00	3,383.08-	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,300.95	.00	1,300.95-	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,779.64	.00	1,779.64-	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	116.37	.00	116.37-	100.0-

SOUTH KENTUCKY RECC  
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BUDGET SUMMARY REPORT FROM 04/20 THRU 04/20  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,702.57	.00	1,702.57-	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,210.46	.00	2,210.46-	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	385.73	.00	385.73-	100.0-
53.00		241.2		TOTAL	12,290.90	.00	12,290.90-	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	11,238.01	.00	11,238.01-	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	31.36	.00	31.36-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	709.01	.00	709.01-	100.0-
53.00		241.5		TOTAL	740.37	.00	740.37-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	52,108.55-	.00	52,108.55	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	12,810.41-	.00	12,810.41	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	21,310.00	.00	21,310.00-	100.0-
53.00				TOTAL	471,145.40-	.00	471,145.40	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	14,208.60	.00	14,208.60-	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	185.63	.00	185.63-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	4,950.00-	.00	4,950.00	100.0-
56.00		252.0		TOTAL	9,444.23	.00	9,444.23-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	23.79-	.00	23.79	100.0-
56.00				TOTAL	9,420.44	.00	9,420.44-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	150,914.18	.00	150,914.18-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	121,427.59	.00	121,427.59-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	1,046.55-	.00	1,046.55	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	7,605.85	.00	7,605.85-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	84,025.06	.00	84,025.06-	100.0-
1.00	0	369.00		SERVICES	95,377.37	.00	95,377.37-	100.0-
1.00	0	370.00		METERS	283.26-	.00	283.26	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	64,568.68	.00	64,568.68-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	973.41-	.00	973.41	100.0-
1.00		370.0		TOTAL	63,312.01	.00	63,312.01-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	124,081.74	.00	124,081.74-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	3,599.81	.00	3,599.81-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	28,315.00	.00	28,315.00-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	53,048.07	.00	53,048.07-	100.0-
1.00				TOTAL	730,660.13	.00	730,660.13-	100.0-
				TOTAL FOR 000 TO 399	274,739.96-	160,753.05	435,493.01	270.9

SOUTH KENTUCKY RECC  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	673,450.02		772,556.91	99,106.89	12.8
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	80,091.97		.00	80,091.97-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41		.00	15,602.41-	100.0-
13.00				TOTAL	769,144.40		772,556.91	3,412.51	.4
14.00	0	408.11		TAXES - P S C ASSESSMENT	14,500.00		14,500.00	.00	.0
14.00				TOTAL	14,500.00		14,500.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00		.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00		.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00		.00	.00	.0
15.00				TOTAL	.00		.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	185.00-		.00	185.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	1,988.85-		4,700.00-	2,711.15-	57.7
25.00		415.0		TOTAL	2,173.85-		4,700.00-	2,526.15-	53.7
25.00	0	416.02		COST OF MDSG - ETS HEATERS	129.10		.00	129.10-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	3,035.00		4,230.00	1,195.00	28.3
25.00		416.0		TOTAL	3,164.10		4,230.00	1,065.90	25.2
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	9,790.00-		5,000.00-	4,790.00	95.8-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	8,280.10		4,350.00	3,930.10-	90.3-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-		.00	900.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-		.00	700.00	100.0-
25.00				TOTAL	2,119.65-		1,120.00-	999.65	89.3-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	134,411.89-		133,675.83-	736.06	.6-
22.00				TOTAL	134,411.89-		133,675.83-	736.06	.6-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.56		.00	9.56-	100.0-
25.00				TOTAL	9.56		.00	9.56-	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00		14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00		14,166.66-	14,166.66-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	.00	1,201.66	1,201.66	100.0-
19.00	0	426.40		EXP FOR CER CIVIC,POL & REL ACT	.00	1,250.00	1,250.00	100.0-
19.00				TOTAL	380.43	2,451.66	2,071.23	84.5
16.00	0	427.10		INTEREST ON REA CONST LOAN	3,841.24	.00	3,841.24-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	280,068.32	465,243.41	185,175.09	39.8
16.00		427.1		TOTAL	283,909.56	465,243.41	181,333.85	39.0
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	31,074.32	.00	31,074.32-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	10,450.00	.00	10,450.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	144,021.39	.00	144,021.39-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLOAN	909.64	.00	909.64-	100.0-
16.00		427.2		TOTAL	186,455.35	.00	186,455.35-	100.0-
16.00				TOTAL	470,364.91	465,243.41	5,121.50-	1.1-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	71.87	2,438.50	2,366.63	97.1
18.00				TOTAL	71.87	2,438.50	2,366.63	97.1
1.00	0	440.10		RESIDENTIAL SALES - RURAL	5,605,976.81-	5,766,968.00-	160,991.19-	2.8
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	586,635.83-	640,882.00-	54,246.17-	8.5
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	1,991,848.87-	2,223,132.00-	231,283.13-	10.4
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	102,798.60-	126,365.00-	23,566.40-	18.6
1.00		442.2		TOTAL	2,094,647.47-	2,349,497.00-	254,849.53-	10.8
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,011.97-	21,609.00-	1,402.97	6.5-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	82,842.33-	103,812.00-	20,969.67-	20.2
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	10.76	.00	10.76-	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	1,072.00-	.00	1,072.00-	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	232,500.00-	70,700.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	55.88-	.00	55.88	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	573,090.59	.00	573,090.59-	100.0-
1.00		456.0		TOTAL	573,034.71	.00	573,034.71-	100.0-
1.00				TOTAL	7,982,940.94-	9,115,268.00-	1,132,327.06-	12.4
3.00	0	555.00		PURCHASED POWER	5,420,196.00	6,375,456.00	955,260.00	15.0
3.00				TOTAL	5,420,196.00	6,375,456.00	955,260.00	15.0