

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 04/20 THRU 04/20
SUMMARY - BY ACCOUNT

RUS

PAGE: Witness: Michelle Herrman
RUN DATE 01/28/22 08:00 PM

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	8,336.82		8,279.26	57.56-	.7-
6.00	0	582.00		STATION EXPENSES	1,036.56		.00	1,036.56-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	112,299.09		108,136.85	4,162.24-	3.8-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	9,152.35		325.00	8,827.35-	2716.1-
6.00	0	586.00		METER EXPENSES	103,416.10		50,763.72	52,652.38-	103.7-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	29,072.46		.00	29,072.46-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	33,660.66		202,707.26	169,046.60	83.4
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	41,922.47		6,088.67	35,833.80-	588.5-
6.00				TOTAL	338,896.51		376,300.76	37,404.25	9.9
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,737.19		5,596.64	2,140.55-	38.2-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00		5,468.47	5,468.47	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	348,280.55		430,729.36	82,448.81	19.1
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36		.00	5,651.36-	100.0-
7.00		593.0		TOTAL	353,931.91		430,729.36	76,797.45	17.8
7.00	0	593.10		STORM DAMAGE EXP	767.84		.00	767.84-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	261,266.38		266,061.20	4,794.82	1.8
7.00	0	594.00		MAINT OF UNDERGROUND LINES	150.08		.00	150.08-	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	5,247.00		.00	5,247.00-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	475.93		.00	475.93-	100.0-
7.00				TOTAL	629,576.33		708,250.67	78,674.34	11.1
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,497.55		1,192.56	2,304.99-	193.3-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	312,384.43		327,367.75	14,983.32	4.6
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	294.37		100.00	194.37-	194.4-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	28,558.14		17,000.00	11,558.14-	68.0-
8.00				TOTAL	344,734.49		345,660.31	925.82	.3
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,497.55		1,192.56	2,304.99-	193.3-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	25,106.07		13,915.76	11,190.31-	80.4-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,621.05		300.00	11,321.05-	3773.7-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,856.14		16,482.94	3,626.80	22.0
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	160.91		130.00	30.91-	23.8-
9.00				TOTAL	53,241.72		32,021.26	21,220.46-	66.3-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,497.55		795.05	2,702.50-	339.9-
10.00				TOTAL	3,497.55		795.05	2,702.50-	339.9-

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11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	121,758.71	121,362.30	396.41-	.3-
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	46,260.68	21,616.25	24,644.43-	114.0-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	19,276.73	29,591.66	10,314.93	34.9
11.00	0	925.00		INJURIES AND DAMAGES	27,868.27	27,560.19	308.08-	1.1-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	460.00	.00	460.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	21,653.91-	.00	21,653.91	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	1,344.00	475.00	869.00-	182.9-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	861.00	861.00	100.0-
11.00		930.1		TOTAL	1,344.00	1,336.00	8.00-	.6-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	31,484.06	25,780.00	5,704.06-	22.1-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	14,001.59	16,500.00	2,498.41	15.1
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	17,955.15	6,864.52	11,090.63-	161.6-
11.00		930.2		TOTAL	81,929.37	64,144.52	17,784.85-	27.7-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	72,354.82	81,922.92	9,568.10	11.7
11.00				TOTAL	349,598.67	347,533.84	2,064.83-	.6-
				TOTAL FOR 400 TO 999	274,739.96	178,977.88	95,762.08-	53.5-

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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	3,192.56		.00	3,192.56-	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	240.75		.00	240.75-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	23,197.24		.00	23,197.24-	100.0-
2.00		107.9		TOTAL	23,437.99		.00	23,437.99-	100.0-
2.00				TOTAL	26,630.55		.00	26,630.55-	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	427,288.30-		.00	427,288.30	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	166,310.16		.00	166,310.16-	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	4,021.95-		.00	4,021.95	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	1,881.95-		.00	1,881.95	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	19,128.86-		.00	19,128.86	100.0-
4.00		108.7		TOTAL	86,284.20		.00	86,284.20-	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	368.53-		.00	368.53	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-		.00	186.50	100.0-
4.00				TOTAL	341,559.13-		.00	341,559.13	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	18,086.39-		.00	18,086.39	100.0-
8.00				TOTAL	18,086.39-		.00	18,086.39	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	20,787.10-		.00	20,787.10	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	34,434.59-		.00	34,434.59	100.0-
11.00				TOTAL	55,221.69-		.00	55,221.69	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	399,621.94		.00	399,621.94-	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	154,638.60		.00	154,638.60-	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	154,638.60	.00	154,638.60-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,120,535.56-	.00	1,120,535.56	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	.00	.00	.00	.0
18.00		136.0		TOTAL	1,120,535.56-	.00	1,120,535.56	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	42,820.26-	.00	42,820.26	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	27,896.34	.00	27,896.34-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	19,423.48-	.00	19,423.48	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	19,973.78-	.00	19,973.78	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	2,529,686.66-	.00	2,529,686.66	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	823.11	.00	823.11-	100.0-
18.00		136.1		TOTAL	2,583,184.73-	.00	2,583,184.73	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	34,582.00	.00	34,582.00-	100.0-
18.00				TOTAL	3,669,138.29-	.00	3,669,138.29	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	234,048.44-	.00	234,048.44	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	256,300.00	.00	256,300.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	71,059.53-	.00	71,059.53	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	6,008.80-	.00	6,008.80	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	.00	.00	.00	.0
20.00		142.1		TOTAL	54,816.77-	.00	54,816.77	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	162,297.92-	.00	162,297.92	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	119,781.44	.00	119,781.44-	100.0-
20.00		142.3		TOTAL	42,516.48-	.00	42,516.48	100.0-
20.00				TOTAL	97,333.25-	.00	97,333.25	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	377,580.21	.00	377,580.21-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,625.84	.00	2,625.84-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	345,401.90	.00	345,401.90-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	60.60	.00	60.60-	100.0-
21.00		143.0		TOTAL	725,668.55	.00	725,668.55-	100.0-

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21.00	0	143.14		OTHER ACCTS REC-CANCER INS	157.53	.00	157.53-	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	45.25	.00	45.25-	100.0-
21.00		143.1		TOTAL	201.63	.00	201.63-	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	250.16-	.00	250.16	100.0-
21.00		143.2		TOTAL	250.16-	.00	250.16	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	16,826.00	.00	16,826.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	94.84-	.00	94.84	100.0-
21.00		143.3		TOTAL	16,731.16	.00	16,731.16-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	6.96	.00	6.96-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	230.00	.00	230.00-	100.0-
21.00		143.4		TOTAL	236.96	.00	236.96-	100.0-
21.00				TOTAL	742,588.14	.00	742,588.14-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	18,111.36-	.00	18,111.36	100.0-
20.00				TOTAL	18,111.36-	.00	18,111.36	100.0-
23.00	0	151.00		FUEL STOCK	3,481.57	.00	3,481.57-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	62,064.60-	.00	62,064.60	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	6,709.25	.00	6,709.25-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	15,445.24-	.00	15,445.24	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	219.18-	.00	219.18	100.0-
23.00		155.1		TOTAL	15,664.42-	.00	15,664.42	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	67,538.20-	.00	67,538.20	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	336,989.69	.00	336,989.69-	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	332,512.52	.00	332,512.52-	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)	14,388.21-	.00	14,388.21	100.0-
24.00		165.2		TOTAL	28,399.61-	.00	28,399.61	100.0-

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24.00				TOTAL	304,112.91	.00	304,112.91-	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)	219,231.10-	.00	219,231.10	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	260,273.54	.00	260,273.54-	100.0-
25.00				TOTAL	47,057.64	.00	47,057.64-	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	73,688.00-	.00	73,688.00	100.0-
27.00		182.3		TOTAL	89,290.41-	.00	89,290.41	100.0-
27.00				TOTAL	89,290.41-	.00	89,290.41	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	45,813.25-	.00	45,813.25	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	45,813.25-	.00	45,813.25	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	70.29-	.00	70.29	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	35,138.26-	.00	35,138.26	100.0-
28.00				TOTAL	80,951.51-	160,753.05	241,704.56	150.4
30.00	0	200.00		MEMBERSHIPS ISSUED	4,060.00-	.00	4,060.00	100.0-
30.00				TOTAL	4,060.00-	.00	4,060.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	13,335.58	.00	13,335.58-	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	7,098,022.07-	.00	7,098,022.07	100.0-

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31.00				TOTAL	7,084,686.49-	.00	7,084,686.49	100.0-
35.00	0	208.00		DONATED CAPITAL	24.97-	.00	24.97	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	3,672.45-	.00	3,672.45	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	178.29	.00	178.29-	100.0-
35.00				TOTAL	15,647.13-	.00	15,647.13	100.0-
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	360,889.05	.00	360,889.05-	100.0-
32.00		219.1		TOTAL	5,280,867.81	.00	5,280,867.81-	100.0-
32.00				TOTAL	5,280,867.81	.00	5,280,867.81-	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	224.10		OTHER L T D - CITIZENS NATL BANK	2,519,000.00	.00	2,519,000.00-	100.0-
40.00	0	224.12		OTHER L T D - CFC	250,578.88	.00	250,578.88-	100.0-
40.00				TOTAL	2,769,578.88	.00	2,769,578.88-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	28,120.44	.00	28,120.44-	100.0-
41.00				TOTAL	28,120.44	.00	28,120.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	226,068.57	.00	226,068.57-	100.0-
40.00		224.1		TOTAL	3,023,767.89	.00	3,023,767.89-	100.0-
40.00				TOTAL	226,068.57	.00	226,068.57-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	22,209.98	.00	22,209.98-	100.0-
37.00				TOTAL	22,209.98	.00	22,209.98-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	124,355.29	.00	124,355.29-	100.0-
37.10				TOTAL	124,355.29	.00	124,355.29-	100.0-

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45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	19,768.53	.00	19,768.53-	100.0-
45.00				TOTAL	19,768.53	.00	19,768.53-	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	26,154.58-	.00	26,154.58	100.0-
47.00				TOTAL	26,154.58-	.00	26,154.58	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	465,568.83-	.00	465,568.83	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	253,036.04	.00	253,036.04-	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	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	111,299.90-	.00	111,299.90	100.0-
48.00		232.1		TOTAL	132,003.35	.00	132,003.35-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,380.55-	.00	7,380.55	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	11,698.74-	.00	11,698.74	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	29,597.42-	.00	29,597.42	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	105.82-	.00	105.82	100.0-
48.00		232.2		TOTAL	48,782.53-	.00	48,782.53	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	4,096.82-	.00	4,096.82	100.0-
48.00		232.5		TOTAL	4,096.82-	.00	4,096.82	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,238.88	.00	3,238.88-	100.0-
48.00				TOTAL	383,205.95-	.00	383,205.95	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	4,856.00-	.00	4,856.00	100.0-
49.00				TOTAL	4,856.00-	.00	4,856.00	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	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	3.84-	.00	3.84	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	13,569.40	.00	13,569.40-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	4,287.00-	.00	4,287.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	85.51	.00	85.51-	100.0-

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53.00		236.5		TOTAL	9,367.91		.00	9,367.91-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	9,943.64		.00	9,943.64-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	164.77		.00	164.77-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	513.09		.00	513.09-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	2,130.65		.00	2,130.65-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	.24-		.00	.24	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	1.81		.00	1.81-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	399.96		.00	399.96-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	1,821.08		.00	1,821.08-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	3.98		.00	3.98-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	2,901.83		.00	2,901.83-	100.0-
53.00		236.7		TOTAL	17,880.57		.00	17,880.57-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	4,247.61		.00	4,247.61-	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)	63,184.44		.00	63,184.44-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	26.08		.00	26.08-	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	909.64		.00	909.64-	100.0-
53.00		237.3		TOTAL	64,120.16		.00	64,120.16-	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	916.22-		.00	916.22	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,728.31-		.00	1,728.31	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	788.30-		.00	788.30	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,111.35-		.00	1,111.35	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	37.83-		.00	37.83	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,291.53-		.00	1,291.53	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,644.45-		.00	1,644.45	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	91.90-		.00	91.90	100.0-
53.00		241.2		TOTAL	7,609.89-		.00	7,609.89	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	8,418.56-		.00	8,418.56	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	70.56-		.00	70.56	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	864.80		.00	864.80-	100.0-
53.00		241.5		TOTAL	794.24		.00	794.24-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	353,969.98		.00	353,969.98-	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	44,575.63-		.00	44,575.63	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-		.00	2,790.00	100.0-
53.00				TOTAL	81,035.77-		.00	81,035.77	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	23,006.58		.00	23,006.58-	100.0-
56.00	0	252.09		CUST ADV CONST (BARNS, S BLDG, ETC)	275.00		.00	275.00-	100.0-
56.00		252.0		TOTAL	23,281.58		.00	23,281.58-	100.0-

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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)	3.07-	.00	3.07	100.0-
56.00				TOTAL	23,278.51	.00	23,278.51-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	208,236.97	.00	208,236.97-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	170,730.60	.00	170,730.60-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	585.78	.00	585.78-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	15,020.45	.00	15,020.45-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	138,656.13	.00	138,656.13-	100.0-
1.00	0	369.00		SERVICES	121,557.92	.00	121,557.92-	100.0-
1.00	0	370.00		METERS	10,267.24	.00	10,267.24-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	57,344.91	.00	57,344.91-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	608.00-	.00	608.00	100.0-
1.00		370.0		TOTAL	67,004.15	.00	67,004.15-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	24,053.11	.00	24,053.11-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	399.37	.00	399.37-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	78,025.25-	.00	78,025.25	100.0-
1.00				TOTAL	668,219.23	.00	668,219.23-	100.0-
				TOTAL FOR 000 TO 399	217,392.76	160,753.05	56,639.71-	35.2-

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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	675,636.95	772,556.91	96,919.96	12.5
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,976.32	.00	79,976.32-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	771,215.68	772,556.91	1,341.23	.2
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	408.30		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	188.17-	.00	188.17	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	10,099.56-	4,700.00-	5,399.56	114.9-
25.00		415.0		TOTAL	10,287.73-	4,700.00-	5,587.73	118.9-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	190.30	.00	190.30-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	15,977.42	4,230.00	11,747.42-	277.7-
25.00		416.0		TOTAL	16,167.72	4,230.00	11,937.72-	282.2-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	9,500.00-	5,000.00-	4,500.00	90.0-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	8,516.86	4,350.00	4,166.86-	95.8-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00	0	418.15		NONOP RENTAL EXP(19 HARDWOOD DR)	77.19	.00	77.19-	100.0-
25.00		418.1		TOTAL	622.81-	.00	622.81	100.0-
25.00				TOTAL	4,274.04	1,120.00-	5,394.04-	481.6
22.00	0	419.00		INTEREST & DIVIDEND INCOME	141,098.73-	133,675.83-	7,422.90	5.6-
22.00				TOTAL	141,098.73-	133,675.83-	7,422.90	5.6-
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	32,949.75-	.00	32,949.75	100.0-
25.00				TOTAL	32,940.19-	.00	32,940.19	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	23,924.08	.00	23,924.08-	100.0-
26.00				TOTAL	23,924.08	.00	23,924.08-	100.0-

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27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	6,351.62-	14,166.66-	7,815.04-	55.2
27.00				TOTAL	6,351.62-	14,166.66-	7,815.04-	55.2
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	674.24	1,041.66	367.42	35.3
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	2,375.00	2,375.00	100.0-
19.00				TOTAL	1,054.67	3,416.66	2,361.99	69.1
16.00	0	427.10		INTEREST ON REA CONST LOAN	3,944.60	.00	3,944.60-	100.0-
16.00	0	427.11		INTEREST ON PFB LOANS	280,068.32	465,243.41	185,175.09	39.8
16.00		427.1		TOTAL	284,012.92	465,243.41	181,230.49	39.0
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	30,689.93	.00	30,689.93-	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	148,118.21	.00	148,118.21-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLOAN	909.63	.00	909.63-	100.0-
16.00		427.2		TOTAL	190,167.77	.00	190,167.77-	100.0-
16.00				TOTAL	474,180.69	465,243.41	8,937.28-	1.9-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	65.33	2,438.50	2,373.17	97.3
18.00				TOTAL	65.33	2,438.50	2,373.17	97.3
1.00	0	440.10		RESIDENTIAL SALES - RURAL	5,224,343.21-	5,803,809.00-	579,465.79-	10.0
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	563,935.49-	774,509.00-	210,573.51-	27.2
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	1,771,667.40-	2,699,637.00-	927,969.60-	34.4
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	86,015.32-	142,193.00-	56,177.68-	39.5
1.00		442.2		TOTAL	1,857,682.72-	2,841,830.00-	984,147.28-	34.6
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,175.08-	27,427.00-	4,251.92-	15.5
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	70,037.04-	97,280.00-	27,242.96-	28.0
1.00	0	451.00		MISC SERVICE REVENUES	1,078.00-	.00	1,078.00	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	8.04-	.00	8.04	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	260,273.54-	.00	260,273.54	100.0-
1.00		456.0		TOTAL	260,281.58-	.00	260,281.58	100.0-
1.00				TOTAL	8,162,333.12-	9,777,355.00-	1,615,021.88-	16.5

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3.00	0	555.00		PURCHASED POWER	5,167,121.00	6,686,883.00	1,519,762.00	22.7
3.00				TOTAL	5,167,121.00	6,686,883.00	1,519,762.00	22.7
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	8,450.17	8,279.26	170.91-	2.1-
6.00	0	582.00		STATION EXPENSES	604.17	.00	604.17-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	107,131.54	107,874.85	743.31	.7
6.00	0	584.00		UNDERGROUND LINE EXPENSES	6,915.01	325.00	6,590.01-	2027.7-
6.00	0	586.00		METER EXPENSES	105,243.03	52,963.72	52,279.31-	98.7-
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	34,297.59	202,707.26	168,409.67	83.1
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	39,588.42	11,088.67	28,499.75-	257.0-
6.00				TOTAL	331,272.22	383,238.76	51,966.54	13.6
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,825.57	5,596.64	2,228.93-	39.8-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	12.30	468.47	456.17	97.4
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	331,826.67	415,041.36	83,214.69	20.0
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36	.00	5,651.36-	100.0-
7.00		593.0		TOTAL	337,478.03	415,041.36	77,563.33	18.7
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	283,278.08	345,608.67	62,330.59	18.0
7.00	0	594.00		MAINT OF UNDERGROUND LINES	1,384.96	.00	1,384.96-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	20,032.66	395.00	19,637.66-	4971.6-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	6,296.40	.00	6,296.40-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,144.99	.00	1,144.99-	100.0-
7.00				TOTAL	657,452.99	767,110.14	109,657.15	14.3
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,568.32	1,192.56	2,375.76-	199.2-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	302,584.01	325,040.75	22,456.74	6.9
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	25.96	100.00	74.04	74.0
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	32,494.95	17,000.00	15,494.95-	91.1-
8.00				TOTAL	338,673.24	343,333.31	4,660.07	1.4
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,568.32	1,192.56	2,375.76-	199.2-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	17,392.77	9,415.76	7,977.01-	84.7-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	492.83-	.00	492.83	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,864.59	.00	11,864.59-	100.0-
9.00		908.1		TOTAL	11,371.76	.00	11,371.76-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	13,090.81	33,993.94	20,903.13	61.5
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	130.00	29.43	22.6
9.00				TOTAL	45,524.23	44,732.26	791.97-	1.8-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 05/20 THRU 05/20
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RUS

PAGEWitness: Michelle Herrman
RUN DATE 01/28/22 08:00 PM

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,568.32	795.05	2,773.27-	348.8-
10.00				TOTAL	3,568.32	795.05	2,773.27-	348.8-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	116,148.42	121,268.80	5,120.38	4.2
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	35,997.63	37,136.25	1,138.62	3.1
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	5,955.39	52,091.66	46,136.27	88.6
11.00	0	925.00		INJURIES AND DAMAGES	22,696.10	22,985.19	289.09	1.3
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	5,420.00	.00	5,420.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	20,634.40-	.00	20,634.40	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	1,266.75	475.00	791.75-	166.7-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	250.00	250.00	100.0-
11.00		930.1		TOTAL	1,266.75	725.00	541.75-	74.7-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	32,445.90	31,680.00	765.90-	2.4-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	11,810.20	20,525.00	8,714.80	42.5
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	1,049.20	8,064.52	7,015.32	87.0
11.00		930.2		TOTAL	63,793.87	75,269.52	11,475.65	15.2
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	1.60	.00	1.60-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	61,859.05	91,851.92	29,992.87	32.7
11.00				TOTAL	292,504.41	401,328.34	108,823.93	27.1
TOTAL FOR 400 TO 999					217,392.76-	40,741.15-	176,651.61	433.6-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 06/20 THRU 06/20
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RUS

WITNESS: Michelle Herrman
RUN DATE 01/28/22 08:00 PM

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	107.20		CONST WORK IN PROGRESS-F A	38,781.35	.00	38,781.35-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	12,151.85	.00	12,151.85-	100.0-
2.00				TOTAL	50,933.20	.00	50,933.20-	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	453,415.97-	.00	453,415.97	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	61,135.92-	.00	61,135.92	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	4,017.75-	.00	4,017.75	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	1,840.97-	.00	1,840.97	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	19,128.52-	.00	19,128.52	100.0-
4.00		108.7		TOTAL	141,116.36-	.00	141,116.36	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	1,884.14-	.00	1,884.14	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	596,602.97-	.00	596,602.97	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	15,894.00-	.00	15,894.00	100.0-
8.00				TOTAL	15,894.00-	.00	15,894.00	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	33.62-	.00	33.62	100.0-
9.00				TOTAL	33.62-	.00	33.62	100.0-
12.00	0	124.00		OTHER INVESTMENTS	476.34	.00	476.34-	100.0-
12.00				TOTAL	476.34	.00	476.34-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	44,703.75-	.00	44,703.75	100.0-
11.00		124.0		TOTAL	44,227.41-	.00	44,227.41	100.0-

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11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	50,570.31-	.00	50,570.31	100.0-
11.00				TOTAL	95,274.06-	.00	95,274.06	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,628,964.01-	.00	1,628,964.01	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	1,628,964.01-	.00	1,628,964.01	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	1,628,964.01-	.00	1,628,964.01	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	369,324.86-	.00	369,324.86	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	1,933.20	.00	1,933.20-	100.0-
18.00		136.0		TOTAL	367,391.66-	.00	367,391.66	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	64,556.96	.00	64,556.96-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	6,412.35-	.00	6,412.35	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	109,716.19	.00	109,716.19-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	52,459.44	.00	52,459.44-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	4,299.44	.00	4,299.44-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	19.42	.00	19.42-	100.0-
18.00		136.1		TOTAL	224,639.10	.00	224,639.10-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	50,757.11	.00	50,757.11-	100.0-
18.00				TOTAL	91,995.45-	.00	91,995.45	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	61,124.23	.00	61,124.23-	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	66,300.00-	.00	66,300.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	30,781.52-	.00	30,781.52	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	920.78	.00	920.78-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	6,281.15-	.00	6,281.15	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	.00	.00	.00	.0
20.00		142.1		TOTAL	41,317.66-	.00	41,317.66	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	284,006.12	.00	284,006.12-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	206,791.06	.00	206,791.06-	100.0-

SOUTH KENTUCKY RECC
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20.00		142.3		TOTAL	490,797.18	.00	490,797.18-	100.0-
20.00				TOTAL	449,479.52	.00	449,479.52-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	6,214.98	.00	6,214.98-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,174.40	.00	2,174.40-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	149,422.67-	.00	149,422.67	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	383.94	.00	383.94-	100.0-
21.00		143.0		TOTAL	140,649.35-	.00	140,649.35	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	107.32-	.00	107.32	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	26.50-	.00	26.50	100.0-
21.00		143.1		TOTAL	136.12-	.00	136.12	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	.03-	.00	.03	100.0-
21.00		143.2		TOTAL	.03-	.00	.03	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	9,216.00	.00	9,216.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	94.84-	.00	94.84	100.0-
21.00		143.3		TOTAL	9,121.16	.00	9,121.16-	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	26.16-	.00	26.16	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	10.00-	.00	10.00	100.0-
21.00		143.4		TOTAL	36.16-	.00	36.16	100.0-
21.00				TOTAL	131,700.50-	.00	131,700.50	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	31,237.67-	.00	31,237.67	100.0-
20.00				TOTAL	31,237.67-	.00	31,237.67	100.0-
23.00	0	151.00		FUEL STOCK	1,430.11	.00	1,430.11-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	82,849.27	.00	82,849.27-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	9,051.10	.00	9,051.10-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	3,044.43-	.00	3,044.43	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	2,468.40	.00	2,468.40-	100.0-
23.00		155.1		TOTAL	576.03-	.00	576.03	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
23.00				TOTAL	92,754.45	.00	92,754.45-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	43,286.92-	.00	43,286.92	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	47,764.09-	.00	47,764.09	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)	20,341.63	.00	20,341.63-	100.0-
24.00		165.2		TOTAL	6,330.23	.00	6,330.23-	100.0-
24.00				TOTAL	41,433.86-	.00	41,433.86	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)	393,744.18	.00	393,744.18-	100.0-
25.00				TOTAL	561,365.35	.00	561,365.35-	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	14,737.00	.00	14,737.00-	100.0-
27.00		182.3		TOTAL	865.41-	.00	865.41	100.0-
27.00				TOTAL	865.41-	.00	865.41	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	2.17	.00	2.17-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	2.17	.00	2.17-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	45,813.25-	.00	45,813.25	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	45,813.25-	.00	45,813.25	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	1,424.85-	.00	1,424.85	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

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28.00		186.1		TOTAL	36,492.82-	.00	36,492.82	100.0-
28.00				TOTAL	82,303.90-	160,753.05	243,056.95	151.2
30.00	0	200.00		MEMBERSHIPS ISSUED	3,595.00-	.00	3,595.00	100.0-
30.00				TOTAL	3,595.00-	.00	3,595.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	7,083,066.92-	.00	7,083,066.92	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	7,098,021.62	.00	7,098,021.62-	100.0-
31.00				TOTAL	14,954.70	.00	14,954.70-	100.0-
35.00	0	208.00		DONATED CAPITAL	.45	.00	.45-	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	3,412.23-	.00	3,412.23	100.0-
35.00	0	217.10		RETIRED CAP CR{UNCLAIMED REFUNDS	98.59	.00	98.59-	100.0-
35.00				TOTAL	15,441.19-	.00	15,441.19	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	10,416.67	.00	10,416.67-	100.0-
41.00				TOTAL	10,416.67	.00	10,416.67-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	226,746.64	.00	226,746.64-	100.0-
40.00		224.1		TOTAL	237,163.31	.00	237,163.31-	100.0-
40.00				TOTAL	226,746.64	.00	226,746.64-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	768,181.60	.00	768,181.60-	100.0-
38.00				TOTAL	768,181.60	.00	768,181.60-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	22,361.00	.00	22,361.00-	100.0-
37.00				TOTAL	22,361.00	.00	22,361.00-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	92,087.24	.00	92,087.24-	100.0-
37.10				TOTAL	92,087.24	.00	92,087.24-	100.0-

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45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	19,575.21	.00	19,575.21-	100.0-
45.00				TOTAL	19,575.21	.00	19,575.21-	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	26,154.58	.00	26,154.58-	100.0-
47.00				TOTAL	26,154.58	.00	26,154.58-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	379,933.45	.00	379,933.45-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,282,878.57-	.00	1,282,878.57	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	111,289.06	.00	111,289.06-	100.0-
48.00		232.1		TOTAL	1,171,589.51-	.00	1,171,589.51	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,380.55	.00	7,380.55-	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	11,698.74	.00	11,698.74-	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	29,597.42	.00	29,597.42-	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	105.82	.00	105.82-	100.0-
48.00		232.2		TOTAL	48,782.53	.00	48,782.53-	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	5,389.14	.00	5,389.14-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,530.20-	.00	1,530.20	100.0-
48.00				TOTAL	739,014.59-	.00	739,014.59	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	4,898.00-	.00	4,898.00	100.0-
49.00				TOTAL	4,898.00-	.00	4,898.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	162,646.74-	.00	162,646.74	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	148,319.26	.00	148,319.26-	100.0-
53.00		236.1		TOTAL	14,327.48-	.00	14,327.48	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	1.07-	.00	1.07	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	5,431.70-	.00	5,431.70	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	6,828.00-	.00	6,828.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	119.21-	.00	119.21	100.0-
53.00		236.5		TOTAL	12,378.91-	.00	12,378.91	100.0-

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53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	4,845.52-	.00	4,845.52	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	79.30-	.00	79.30	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	127.38	.00	127.38-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	1,048.03-	.00	1,048.03	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	8.40-	.00	8.40	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	1.78	.00	1.78-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	139.83	.00	139.83-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	154.74-	.00	154.74	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	8.41	.00	8.41-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	2,248.86-	.00	2,248.86	100.0-
53.00		236.7		TOTAL	8,107.45-	.00	8,107.45	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	2,296.55-	.00	2,296.55	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	560,136.64	.00	560,136.64-	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)	29,990.07-	.00	29,990.07	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	4.67	.00	4.67-	100.0-
53.00		237.3		TOTAL	29,985.40-	.00	29,985.40	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	588.68-	.00	588.68	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,651.80-	.00	1,651.80	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	580.81-	.00	580.81	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	872.05-	.00	872.05	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	19.38-	.00	19.38	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	879.56-	.00	879.56	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	998.10-	.00	998.10	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	174.68-	.00	174.68	100.0-
53.00		241.2		TOTAL	5,765.06-	.00	5,765.06	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,506.95-	.00	5,506.95	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	3,854.24-	.00	3,854.24	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	255.87-	.00	255.87	100.0-
53.00		241.5		TOTAL	4,110.11-	.00	4,110.11	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	91,187.04-	.00	91,187.04	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	3,792.63-	.00	3,792.63	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	369,448.83	.00	369,448.83-	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	12,460.25-	.00	12,460.25	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	544.50	.00	544.50-	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG, ETC)	2.75	.00	2.75-	100.0-
56.00		252.0		TOTAL	11,913.00-	.00	11,913.00	100.0-

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56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	36.38-	.00	36.38	100.0-
56.00				TOTAL	11,949.38-	.00	11,949.38	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	198,657.46	.00	198,657.46-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	171,118.19	.00	171,118.19-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	441.54	.00	441.54-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	16,496.41	.00	16,496.41-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	155,881.12	.00	155,881.12-	100.0-
1.00	0	369.00		SERVICES	104,671.19	.00	104,671.19-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	55,905.46	.00	55,905.46-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	658.26-	.00	658.26	100.0-
1.00		370.0		TOTAL	55,247.20	.00	55,247.20-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	31,810.76	.00	31,810.76-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	6,137.30	.00	6,137.30-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,324.02	.00	8,324.02-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	1,769.14	.00	1,769.14-	100.0-
1.00				TOTAL	750,554.33	.00	750,554.33-	100.0-
TOTAL FOR 000 TO 399					36,094.38-	160,753.05	196,847.43	122.5

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	677,803.44	772,556.91	94,753.47	12.3
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,930.80	.00	79,930.80-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	773,336.65	772,556.91	779.74-	.1-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,636.54	14,500.00	1,863.46	12.9
14.00				TOTAL	12,636.54	14,500.00	1,863.46	12.9
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	175.00-	.00	175.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	1,160.40-	4,700.00-	3,539.60-	75.3
25.00		415.0		TOTAL	1,335.40-	4,700.00-	3,364.60-	71.6
25.00	0	416.02		COST OF MDSG - ETS HEATERS	272.80-	.00	272.80	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	3,576.61	1,230.00	2,346.61-	190.8-
25.00		416.0		TOTAL	3,303.81	1,230.00	2,073.81-	168.6-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	10,180.00-	5,000.00-	5,180.00	103.6-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	9,925.90	4,350.00	5,575.90-	128.2-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	1,014.31	4,120.00-	5,134.31-	124.6
22.00	0	419.00		INTEREST & DIVIDEND INCOME	127,660.21-	133,675.83-	6,015.62-	4.5
22.00				TOTAL	127,660.21-	133,675.83-	6,015.62-	4.5
25.00	0	421.00		MISC NONOPERATING INCOME	476.34-	.00	476.34	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.28	.00	8.28-	100.0-
25.00		421.0		TOTAL	468.06-	.00	468.06	100.0-
25.00				TOTAL	468.06-	.00	468.06	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)	.00	1,541.66	1,541.66	100.0-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	2,045.00	2,045.00	100.0-
19.00				TOTAL	380.43	3,586.66	3,206.23	89.4
16.00	0	427.10		INTEREST ON REA CONST LOAN	3,793.58	.00	3,793.58-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	255,799.60	465,243.41	209,443.81	45.0
16.00		427.1		TOTAL	259,593.18	465,243.41	205,650.23	44.2
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	29,990.07	.00	29,990.07-	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	142,729.07	.00	142,729.07-	100.0-
16.00		427.2		TOTAL	183,169.14	.00	183,169.14-	100.0-
16.00				TOTAL	442,762.32	465,243.41	22,481.09	4.8
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	98.44	2,438.50	2,340.06	96.0
18.00				TOTAL	98.44	2,438.50	2,340.06	96.0
1.00	0	440.10		RESIDENTIAL SALES - RURAL	5,848,184.67-	6,423,141.00-	574,956.33-	9.0
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	684,632.07-	845,322.00-	160,689.93-	19.0
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	1,968,939.67-	2,764,299.00-	795,359.33-	28.8
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	98,551.90-	156,519.00-	57,967.10-	37.0
1.00		442.2		TOTAL	2,067,491.57-	2,920,818.00-	853,326.43-	29.2
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,875.69-	25,986.00-	2,110.31-	8.1
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	79,229.21-	109,273.00-	30,043.79-	27.5
1.00	0	451.00		MISC SERVICE REVENUES	708.00-	.00	708.00	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	32.58	.00	32.58-	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	393,744.18-	.00	393,744.18	100.0-
1.00		456.0		TOTAL	393,711.60-	.00	393,711.60	100.0-
1.00				TOTAL	9,259,632.81-	10,557,040.00-	1,297,407.19-	12.3
3.00	0	555.00		PURCHASED POWER	6,449,933.00	7,425,301.00	975,368.00	13.1
3.00				TOTAL	6,449,933.00	7,425,301.00	975,368.00	13.1
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	8,381.68	8,279.26	102.42-	1.2-

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6.00	0	582.00		STATION EXPENSES	704.00	.00	704.00-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	103,836.76	108,062.85	4,226.09	3.9
6.00	0	584.00		UNDERGROUND LINE EXPENSES	9,818.13	325.00	9,493.13-	2921.0-
6.00	0	586.00		METER EXPENSES	109,156.98	50,763.72	58,393.26-	115.0-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	28,992.01	.00	28,992.01-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	32,811.05	202,707.26	169,896.21	83.8
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	42,629.28	6,090.67	36,538.61-	599.9-
6.00				TOTAL	336,329.89	376,228.76	39,898.87	10.6
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,773.51	5,596.64	2,176.87-	38.9-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00	968.47	968.47	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	385,464.27	413,233.36	27,769.09	6.7
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36	.00	5,651.36-	100.0-
7.00		593.0		TOTAL	391,115.63	413,233.36	22,117.73	5.4
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	376,055.15	345,608.67	30,446.48-	8.8-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	22.74	.00	22.74-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	729.85	395.00	334.85-	84.8-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	24,241.14-	.00	24,241.14	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,358.43	.00	1,358.43-	100.0-
7.00				TOTAL	752,814.17	765,802.14	12,987.97	1.7
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,552.50	1,192.56	2,359.94-	197.9-
8.00	0	902.00		METER READING EXPENSE	62.79	.00	62.79-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	296,038.25	338,399.10	42,360.85	12.5
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	19.63	100.00	80.37	80.4
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	38,274.42	12,000.00	26,274.42-	219.0-
8.00				TOTAL	337,947.59	351,691.66	13,744.07	3.9
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,552.50	1,192.56	2,359.94-	197.9-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	8,459.34	30,576.76	22,117.42	72.3
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,460.38	.00	11,460.38-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,819.82	23,952.94	11,133.12	46.5
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	.00	130.00	130.00	100.0-
9.00				TOTAL	36,292.04	55,852.26	19,560.22	35.0
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,552.50	795.05	2,757.45-	346.8-
10.00				TOTAL	3,552.50	795.05	2,757.45-	346.8-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	106,881.56	121,079.60	14,198.04	11.7

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	37,309.71	37,948.25	638.54	1.7
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	6,729.07	35,591.66	28,862.59	81.1
11.00	0	925.00		INJURIES AND DAMAGES	22,897.31	22,985.19	87.88	.4
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	8,520.00	.00	8,520.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	22,087.02-	.00	22,087.02	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	24.50-	475.00	499.50	105.2
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	641.00	641.00	100.0-
11.00		930.1		TOTAL	24.50-	1,116.00	1,140.50	102.2
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	24,996.66	26,080.00	1,083.34	4.2
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	11,808.84	22,800.00	10,991.16	48.2
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	3,389.30	64,386.37	60,997.07	94.7
11.00		930.2		TOTAL	58,683.37	128,266.37	69,583.00	54.2
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	57,848.08	87,965.92	30,117.84	34.2
11.00				TOTAL	276,757.58	434,952.99	158,195.41	36.4
				TOTAL FOR 400 TO 999	36,094.38	40,053.15-	76,147.53-	190.1

BUDGET SUMMARY REPORT FROM 07/20 THRU 07/20
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WITNESS: Michelle Herrman

SOUTH KENTUCKY RECC
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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	107.20		CONST WORK IN PROGRESS-F A	169,865.41	.00	169,865.41-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00				TOTAL	169,865.41	.00	169,865.41-	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	419,422.34-	.00	419,422.34	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,212.78-	.00	3,212.78	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	61,824.58-	.00	61,824.58	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	4,017.75-	.00	4,017.75	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	1,848.18-	.00	1,848.18	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	19,100.27-	.00	19,100.27	100.0-
4.00		108.7		TOTAL	141,781.11-	.00	141,781.11	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	47,637.99	.00	47,637.99-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	513,751.96-	.00	513,751.96	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	720,778.97-	.00	720,778.97	100.0-
8.00				TOTAL	720,778.97-	.00	720,778.97	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	20,787.10-	.00	20,787.10	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	50,283.26-	.00	50,283.26	100.0-
11.00				TOTAL	71,070.36-	.00	71,070.36	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	125,027.38	.00	125,027.38-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	125,027.38	.00	125,027.38-	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

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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	125,027.38	.00	125,027.38-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	52,269.21-	.00	52,269.21	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	723,424.66	.00	723,424.66-	100.0-
18.00		136.0		TOTAL	671,155.45	.00	671,155.45-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	80,970.51-	.00	80,970.51	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	71,209.91-	.00	71,209.91	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	165,475.17-	.00	165,475.17	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	80,228.02-	.00	80,228.02	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	17,062.37-	.00	17,062.37	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	.00	.00	.00	.0
18.00		136.1		TOTAL	414,945.98-	.00	414,945.98	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	50,489.15	.00	50,489.15-	100.0-
18.00				TOTAL	306,698.62	.00	306,698.62-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	396,964.66	.00	396,964.66-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	5,100.00-	.00	5,100.00	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	181,922.05-	.00	181,922.05	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	149,063.76	.00	149,063.76-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	238,113.98	.00	238,113.98-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	2,639.50-	.00	2,639.50	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	.00	.00	.00	.0
20.00		142.1		TOTAL	594,480.85	.00	594,480.85-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	447,421.42	.00	447,421.42-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	295,734.76	.00	295,734.76-	100.0-
20.00		142.3		TOTAL	743,156.18	.00	743,156.18-	100.0-
20.00				TOTAL	1,337,637.03	.00	1,337,637.03-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	398,838.99	.00	398,838.99-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,815.74	.00	1,815.74-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	165,335.72-	.00	165,335.72	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	.00	.00	.00	.0
21.00		143.0		TOTAL	235,319.01	.00	235,319.01-	100.0-

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21.00	0	143.14		OTHER ACCTS REC-CANCER INS	53.99-	.00	53.99	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	3.94	.00	3.94-	100.0-
21.00		143.1		TOTAL	50.05-	.00	50.05	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	.03-	.00	.03	100.0-
21.00		143.2		TOTAL	.03-	.00	.03	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	2,967.00-	.00	2,967.00	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	94.84-	.00	94.84	100.0-
21.00		143.3		TOTAL	3,061.84-	.00	3,061.84	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	3.00	.00	3.00-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	3.00	.00	3.00-	100.0-
21.00				TOTAL	232,210.09	.00	232,210.09-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	41,041.04-	.00	41,041.04	100.0-
20.00				TOTAL	41,041.04-	.00	41,041.04	100.0-
23.00	0	151.00		FUEL STOCK	974.41	.00	974.41-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	175.54-	.00	175.54	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	6,860.34-	.00	6,860.34	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	95.96-	.00	95.96	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	8,543.62-	.00	8,543.62	100.0-
23.00		155.1		TOTAL	8,639.58-	.00	8,639.58	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	14,701.05-	.00	14,701.05	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	64,925.56-	.00	64,925.56	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	69,402.73-	.00	69,402.73	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	70,057.02	.00	70,057.02-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	17,062.83	.00	17,062.83-	100.0-
24.00		165.2		TOTAL	87,119.85	.00	87,119.85-	100.0-

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24.00				TOTAL	17,717.12	.00	17,717.12-	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)	219,231.10-	.00	219,231.10	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	1,251,999.33	.00	1,251,999.33-	100.0-
25.00				TOTAL	1,038,783.43	.00	1,038,783.43-	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	14,737.00	.00	14,737.00-	100.0-
27.00		182.3		TOTAL	865.41-	.00	865.41	100.0-
27.00				TOTAL	865.41-	.00	865.41	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	54,053.00-	.00	54,053.00	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	54,053.00-	.00	54,053.00	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	45,813.25-	.00	45,813.25	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	45,813.25-	.00	45,813.25	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	3,934.13-	.00	3,934.13	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	39,002.10-	.00	39,002.10	100.0-
28.00				TOTAL	138,868.35-	160,753.05	299,621.40	186.4
30.00	0	200.00		MEMBERSHIPS ISSUED	3,850.00-	.00	3,850.00	100.0-
30.00				TOTAL	3,850.00-	.00	3,850.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	19,257.76	.00	19,257.76-	100.0-
31.00				TOTAL	19,257.76	.00	19,257.76-	100.0-

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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	4,912.45-	.00	4,912.45	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	154.71	.00	154.71-	100.0-
35.00				TOTAL	16,885.74-	.00	16,885.74	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	28,120.44	.00	28,120.44-	100.0-
41.00				TOTAL	28,120.44	.00	28,120.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	227,426.75	.00	227,426.75-	100.0-
40.00		224.1		TOTAL	255,547.19	.00	255,547.19-	100.0-
40.00				TOTAL	227,426.75	.00	227,426.75-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	22,883.88	.00	22,883.88-	100.0-
37.00				TOTAL	22,883.88	.00	22,883.88-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	125,274.43	.00	125,274.43-	100.0-
37.10				TOTAL	125,274.43	.00	125,274.43-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	19,671.87	.00	19,671.87-	100.0-
45.00				TOTAL	19,671.87	.00	19,671.87-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	220,591.78-	.00	220,591.78	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,594,970.46-	.00	1,594,970.46	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	10.84	.00	10.84-	100.0-
48.00		232.1		TOTAL	1,594,959.62-	.00	1,594,959.62	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		232.2		TOTAL	.00	.00	.00	.0

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48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	54,050.83	.00	54,050.83-	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	4,003.30-	.00	4,003.30	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,575.24-	.00	1,575.24	100.0-
48.00				TOTAL	1,767,079.11-	.00	1,767,079.11	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	19,632.00-	.00	19,632.00	100.0-
49.00				TOTAL	19,632.00-	.00	19,632.00	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	12,636.54-	.00	12,636.54	100.0-
53.00		236.1		TOTAL	175,636.54-	.00	175,636.54	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	57.16	.00	57.16-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	17,684.84-	.00	17,684.84	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	2,585.00	.00	2,585.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	95.77-	.00	95.77	100.0-
53.00		236.5		TOTAL	15,195.61-	.00	15,195.61	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	14,888.40-	.00	14,888.40	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	241.12-	.00	241.12	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	487.31-	.00	487.31	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	3,824.21-	.00	3,824.21	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	8.55-	.00	8.55	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	.49-	.00	.49	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	288.81-	.00	288.81	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	2,134.92-	.00	2,134.92	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	4.20-	.00	4.20	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	4,966.84-	.00	4,966.84	100.0-
53.00		236.7		TOTAL	26,844.85-	.00	26,844.85	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	5,727.63-	.00	5,727.63	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	279,988.52-	.00	279,988.52	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)	30,989.73-	.00	30,989.73	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	17.04	.00	17.04-	100.0-
53.00		237.3		TOTAL	30,972.69-	.00	30,972.69	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	897.98	.00	897.98-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	3,198.25	.00	3,198.25-	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,268.78	.00	1,268.78-	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,814.60	.00	1,814.60-	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	30.20	.00	30.20-	100.0-

SOUTH KENTUCKY RECC
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RUS

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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	2,124.33	.00	2,124.33-	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,520.31	.00	2,520.31-	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	93.09	.00	93.09-	100.0-
53.00		241.2		TOTAL	11,947.54	.00	11,947.54-	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	14,284.87	.00	14,284.87-	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	324.00-	.00	324.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,215.63-	.00	1,215.63	100.0-
53.00		241.5		TOTAL	1,539.63-	.00	1,539.63	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	120,857.80-	.00	120,857.80	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	11,210.09	.00	11,210.09-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	632,503.61-	.00	632,503.61	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	275.00-	.00	275.00	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	1,288.38	.00	1,288.38-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	462.00-	.00	462.00	100.0-
56.00		252.0		TOTAL	551.38	.00	551.38-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	45.30-	.00	45.30	100.0-
56.00				TOTAL	506.08	.00	506.08-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	185,124.34	.00	185,124.34-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	141,340.97	.00	141,340.97-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	418.56	.00	418.56-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	51,479.61	.00	51,479.61-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	136,714.98	.00	136,714.98-	100.0-
1.00	0	369.00		SERVICES	130,951.11	.00	130,951.11-	100.0-
1.00	0	370.00		METERS	3,536.02	.00	3,536.02-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	64,231.48	.00	64,231.48-	100.0-
1.00		370.0		TOTAL	67,767.50	.00	67,767.50-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	22,861.33	.00	22,861.33-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	5,477.35	.00	5,477.35-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	55,722.32	.00	55,722.32-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	1,441.60	.00	1,441.60-	100.0-
1.00				TOTAL	799,299.67	.00	799,299.67-	100.0-
				TOTAL FOR 000 TO 399	528,971.93	160,753.05	368,218.88-	229.1-

SOUTH KENTUCKY RECC
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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
13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	679,997.42	772,556.91	92,559.49	12.0
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,906.89	.00	79,906.89-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	775,506.72	772,556.91	2,949.81-	.4-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,636.54	14,500.00	1,863.46	12.9
14.00				TOTAL	12,636.54	14,500.00	1,863.46	12.9
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	175.00-	.00	175.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	1,232.10-	4,700.00-	3,467.90-	73.8
25.00		415.0		TOTAL	1,407.10-	4,700.00-	3,292.90-	70.1
25.00	0	416.02		COST OF MDSG - ETS HEATERS	136.00	.00	136.00-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	628.14	4,230.00	3,601.86	85.2
25.00		416.0		TOTAL	764.14	4,230.00	3,465.86	81.9
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	12,225.00-	5,000.00-	7,225.00	144.5-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	11,213.90	4,350.00	6,863.90-	157.8-
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	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	29.67	.00	29.67-	100.0-
25.00		418.1		TOTAL	670.33-	.00	670.33	100.0-
25.00				TOTAL	3,224.39-	1,120.00-	2,104.39	187.9-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	135,311.19-	133,675.83-	1,635.36	1.2-
22.00				TOTAL	135,311.19-	133,675.83-	1,635.36	1.2-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.27	.00	8.27-	100.0-
25.00				TOTAL	8.27	.00	8.27-	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-

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

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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)	1,026.86	1,041.66	14.80	1.4
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,541.01	1,750.00	208.99	11.9
=====								
19.00				TOTAL	2,948.30	2,791.66	156.64-	5.6-

16.00	0	427.10		INTEREST ON REA CONST LOAN	2,597.98	.00	2,597.98-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	279,988.52	465,243.41	185,254.89	39.8

16.00		427.1		TOTAL	282,586.50	465,243.41	182,656.91	39.3

16.00	0	427.21		INTEREST ON OTHER LTD - CFC	30,989.73	.00	30,989.73-	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	146,732.37	.00	146,732.37-	100.0-

16.00		427.2		TOTAL	188,172.10	.00	188,172.10-	100.0-
=====								
16.00				TOTAL	470,758.60	465,243.41	5,515.19-	1.2-

18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	116.30	2,438.50	2,322.20	95.2
=====								
18.00				TOTAL	116.30	2,438.50	2,322.20	95.2

1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,730,351.34-	7,580,143.00-	849,791.66-	11.2
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	807,395.23-	958,560.00-	151,164.77-	15.8
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,259,315.13-	2,810,372.00-	551,056.87-	19.6
1.00	0	442.21		LG COMM OR IN W'OUT DEMAND CHGS	127,940.55-	163,784.00-	35,843.45-	21.9

1.00		442.2		TOTAL	2,387,255.68-	2,974,156.00-	586,900.32-	19.7

1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	24,374.32-	26,844.00-	2,469.68-	9.2
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	96,962.65-	135,176.00-	38,213.35-	28.3
1.00	0	451.00		MISC SERVICE REVENUES	952.00-	.00	952.00	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	69.64-	.00	69.64	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,251,999.33-	.00	1,251,999.33	100.0-

1.00		456.0		TOTAL	1,252,068.97-	.00	1,252,068.97	100.0-
=====								
1.00				TOTAL	11,461,160.19-	11,907,379.00-	446,218.81-	3.7

3.00	0	555.00		PURCHASED POWER	8,044,955.00	8,462,798.00	417,843.00	4.9
=====								
3.00				TOTAL	8,044,955.00	8,462,798.00	417,843.00	4.9

6.00	0	580.00		OPER SUPERVISION & ENGINEERING	8,601.36	8,279.26	322.10-	3.9-

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

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RUS

WITNESS: Michelle Herrman
RUN DATE 01/28/22 08:01 PM

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00	0	582.00		STATION EXPENSES	1,198.42	.00	1,198.42-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	113,554.15	107,862.85	5,691.30-	5.3-
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	11,038.67	325.00	10,713.67-	3296.5-
6.00	0	586.00		METER EXPENSES	93,822.68	50,214.72	43,607.96-	86.8-
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	35,474.44	202,707.26	167,232.82	82.5
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	37,061.03	8,586.67	28,474.36-	331.6-
6.00				TOTAL	329,803.10	378,275.76	48,472.66	12.8
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	8,459.53	5,596.64	2,862.89-	51.2-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00	467.72	467.72	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	365,270.32	414,081.36	48,811.04	11.8
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36	.00	5,651.36-	100.0-
7.00		593.0		TOTAL	370,921.68	414,081.36	43,159.68	10.4
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	321,531.73	345,608.67	24,076.94	7.0
7.00	0	594.00		MAINT OF UNDERGROUND LINES	126.41	.00	126.41-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	401.77	.00	401.77-	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	7,135.92	.00	7,135.92-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	232.42	.00	232.42-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR	77.47	.00	77.47-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,172.77	.00	1,172.77-	100.0-
7.00		598.1		TOTAL	1,482.66	.00	1,482.66-	100.0-
7.00				TOTAL	710,059.70	766,149.39	56,089.69	7.3
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,645.49	1,192.56	2,452.93-	205.7-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	305,344.17	326,343.60	20,999.43	6.4
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	10.61-	100.00	110.61	110.6
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	42,875.16	12,000.00	30,875.16-	257.3-
8.00				TOTAL	351,854.21	339,636.16	12,218.05-	3.6-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,645.49	1,192.56	2,452.93-	205.7-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	16,985.63	9,894.76	7,090.87-	71.7-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,877.40	.00	11,877.40-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	13,935.24	13,293.94	641.30-	4.8-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	120.68	130.00	9.32	7.2
9.00				TOTAL	46,564.44	24,511.26	22,053.18-	90.0-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,645.49	795.05	2,850.44-	358.5-

SOUTH KENTUCKY RECC
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10.00				TOTAL	3,645.49	795.05	2,850.44-	358.5-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	112,954.29	121,079.60	8,125.31	6.7
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	59,933.20	39,733.25	20,199.95-	50.8-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	11,041.56	29,591.66	18,550.10	62.7
11.00	0	925.00		INJURIES AND DAMAGES	25,230.06	25,985.19	755.13	2.9
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	2,720.00	.00	2,720.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	25,381.88-	.00	25,381.88	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	465.00	475.00	10.00	2.1
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	24,637.16	25,930.00	1,292.84	5.0
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	12,173.42	20,350.00	8,176.58	40.2
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	2,000.00	6,858.62	4,858.62	70.8
11.00		930.2		TOTAL	57,299.15	68,138.62	10,839.47	15.9
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	77,605.79	87,971.92	10,366.13	11.8
11.00				TOTAL	321,867.17	372,975.24	51,108.07	13.7
				TOTAL FOR 400 TO 999	528,971.93-	453,670.15-	75,301.78	16.6-

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SUMMARY - BY ACCOUNT

RUS

PAGEWitness: Michelle Herrman
RUN DATE 01/28/22 08:02 PM

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)	505.07	.00	505.07-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	139,670.73-	.00	139,670.73	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	21,840.35	.00	21,840.35-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	.00	.00	.00	.0

2.00		107.9		TOTAL	21,840.35	.00	21,840.35-	100.0-
=====								
2.00				TOTAL	117,325.31-	.00	117,325.31	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	210,399.41-	.00	210,399.41	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,209.41-	.00	3,209.41	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	61,824.58-	.00	61,824.58	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	3,977.52-	.00	3,977.52	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	1,848.18-	.00	1,848.18	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	19,358.32-	.00	19,358.32	100.0-

4.00		108.7		TOTAL	141,995.56-	.00	141,995.56	100.0-

4.00	0	108.80		RETIREMENT WORK IN PROGRESS	24,743.96-	.00	24,743.96	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
=====								
4.00				TOTAL	377,325.43-	.00	377,325.43	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	33,733.00	.00	33,733.00-	100.0-
=====								
8.00				TOTAL	33,733.00	.00	33,733.00-	100.0-

11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	41,620.42-	.00	41,620.42	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	20,800.71-	.00	20,800.71	100.0-
=====								
11.00				TOTAL	62,421.13-	.00	62,421.13	100.0-

15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	823,609.82	.00	823,609.82-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0

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15.00		131.1		TOTAL	823,609.82	.00	823,609.82-	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	823,609.82	.00	823,609.82-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	2,247,436.53-	.00	2,247,436.53	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	7,154.49	.00	7,154.49-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	42,925.04	.00	42,925.04-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	107,778.99	.00	107,778.99-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	33,221.49	.00	33,221.49-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	4,668.88	.00	4,668.88-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	148,810.92	.00	148,810.92-	100.0-
18.00		136.1		TOTAL	344,559.81	.00	344,559.81-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	21,029.24	.00	21,029.24-	100.0-
18.00				TOTAL	1,881,847.48-	.00	1,881,847.48	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	852,001.63	.00	852,001.63-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	5,109.28	.00	5,109.28-	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	8,177.95-	.00	8,177.95	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	19,479.82	.00	19,479.82-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	42,444.14-	.00	42,444.14	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	1,653.70-	.00	1,653.70	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	.00	.00	.00	.0
20.00		142.1		TOTAL	824,314.94	.00	824,314.94-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	296,798.93	.00	296,798.93-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	81,896.35-	.00	81,896.35	100.0-
20.00		142.3		TOTAL	214,902.58	.00	214,902.58-	100.0-
20.00				TOTAL	1,039,217.52	.00	1,039,217.52-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,967.04	.00	1,967.04-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,888.88	.00	1,888.88-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	138,799.98	.00	138,799.98-	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	142,211.36	.00	142,211.36-	100.0-

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21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.63-	.00	.63	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	13.48-	.00	13.48	100.0-
21.00		143.1		TOTAL	14.11-	.00	14.11	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	.03-	.00	.03	100.0-
21.00		143.2		TOTAL	.03-	.00	.03	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	2,295.00	.00	2,295.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,192.32	.00	1,192.32-	100.0-
21.00		143.3		TOTAL	3,487.32	.00	3,487.32-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	10.08-	.00	10.08	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	10.08-	.00	10.08	100.0-
21.00				TOTAL	145,674.46	.00	145,674.46-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	48,398.91-	.00	48,398.91	100.0-
20.00				TOTAL	48,398.91-	.00	48,398.91	100.0-
23.00	0	151.00		FUEL STOCK	11,199.01-	.00	11,199.01	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	17,616.26-	.00	17,616.26	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	1,395.87-	.00	1,395.87	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	107.68-	.00	107.68	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	6,333.54-	.00	6,333.54	100.0-
23.00		155.1		TOTAL	6,441.22-	.00	6,441.22	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	36,926.12-	.00	36,926.12	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	44,467.56-	.00	44,467.56	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,477.13-	.00	4,477.13	100.0-
24.00		165.1		TOTAL	48,944.69-	.00	48,944.69	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	36,740.40-	.00	36,740.40	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	20,144.49-	.00	20,144.49	100.0-
24.00		165.2		TOTAL	56,884.89-	.00	56,884.89	100.0-

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24.00				TOTAL	105,829.58-	.00	105,829.58	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)	586,607.21-	.00	586,607.21	100.0-
25.00				TOTAL	418,792.01-	.00	418,792.01	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	14,737.00	.00	14,737.00-	100.0-
27.00		182.3		TOTAL	865.41-	.00	865.41	100.0-
27.00				TOTAL	865.41-	.00	865.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	160,753.05	160,753.05	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.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	45,813.25-	.00	45,813.25	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	45,813.25-	.00	45,813.25	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	6,824.39-	.00	6,824.39	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	41,892.36-	.00	41,892.36	100.0-
28.00				TOTAL	87,705.61-	160,753.05	248,458.66	154.6
30.00	0	200.00		MEMBERSHIPS ISSUED	1,415.00-	.00	1,415.00	100.0-
30.00				TOTAL	1,415.00-	.00	1,415.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	34,328.28	.00	34,328.28-	100.0-
31.00				TOTAL	34,328.28	.00	34,328.28-	100.0-
35.00	0	208.00		DONATED CAPITAL	13,476.27-	.00	13,476.27	100.0-

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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	8,696.27-	.00	8,696.27	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	148,278.37-	.00	148,278.37	100.0-
35.00				TOTAL	182,578.91-	.00	182,578.91	100.0-
40.00	0	224.12		OTHER L T D - CFC	253,892.47	.00	253,892.47-	100.0-
40.00				TOTAL	253,892.47	.00	253,892.47-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	28,120.44	.00	28,120.44-	100.0-
41.00				TOTAL	28,120.44	.00	28,120.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	228,108.90	.00	228,108.90-	100.0-
40.00		224.1		TOTAL	510,121.81	.00	510,121.81-	100.0-
40.00				TOTAL	228,108.90	.00	228,108.90-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	22,900.82	.00	22,900.82-	100.0-
37.00				TOTAL	22,900.82	.00	22,900.82-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	125,806.41	.00	125,806.41-	100.0-
37.10				TOTAL	125,806.41	.00	125,806.41-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	18,373.47	.00	18,373.47-	100.0-
45.00				TOTAL	18,373.47	.00	18,373.47-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	72,104.11	.00	72,104.11-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	498,346.28	.00	498,346.28-	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	808.13-	.00	808.13	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	.00	.00	.00	.0
48.00		232.1		TOTAL	497,538.15	.00	497,538.15-	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

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48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	2,834.11-	.00	2,834.11	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	696.03	.00	696.03-	100.0-
48.00		232.5		TOTAL	696.03	.00	696.03-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,582.65-	.00	1,582.65	100.0-
48.00				TOTAL	565,921.53	.00	565,921.53-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	2,561.00-	.00	2,561.00	100.0-
49.00				TOTAL	2,561.00-	.00	2,561.00	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	12,636.54-	.00	12,636.54	100.0-
53.00		236.1		TOTAL	175,636.54-	.00	175,636.54	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	25,688.48-	.00	25,688.48	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	9,043.00	.00	9,043.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	110.72	.00	110.72-	100.0-
53.00		236.5		TOTAL	16,534.76-	.00	16,534.76	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	17,935.41-	.00	17,935.41	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	268.97-	.00	268.97	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,259.58-	.00	1,259.58	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	5,835.44-	.00	5,835.44	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	22.47-	.00	22.47	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	1.92-	.00	1.92	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	1,056.69-	.00	1,056.69	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	4,235.08-	.00	4,235.08	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	41.06-	.00	41.06	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	6,575.56-	.00	6,575.56	100.0-
53.00		236.7		TOTAL	37,232.18-	.00	37,232.18	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	9,005.42-	.00	9,005.42	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	279,988.52-	.00	279,988.52	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)	60,979.80	.00	60,979.80-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	3.39	.00	3.39-	100.0-
53.00		237.3		TOTAL	60,983.19	.00	60,983.19-	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	438.42	.00	438.42-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,465.27-	.00	1,465.27	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	587.20-	.00	587.20	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	843.71-	.00	843.71	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	35.03-	.00	35.03	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	846.30-	.00	846.30	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,017.32-	.00	1,017.32	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	89.88-	.00	89.88	100.0-
53.00		241.2		TOTAL	4,446.29-	.00	4,446.29	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,285.66-	.00	5,285.66	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	19.00-	.00	19.00-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,352.90-	.00	1,352.90	100.0-
53.00		241.5		TOTAL	1,333.90-	.00	1,333.90	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	42,677.82-	.00	42,677.82	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	6,099.34-	.00	6,099.34	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	530,497.24-	.00	530,497.24	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	3,829.22-	.00	3,829.22	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	137.50-	.00	137.50-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	649.00-	.00	649.00	100.0-
56.00		252.0		TOTAL	4,340.72-	.00	4,340.72	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	47.79-	.00	47.79	100.0-
56.00				TOTAL	4,388.51-	.00	4,388.51	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	201,977.29	.00	201,977.29-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	174,058.79	.00	174,058.79-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	1,463.21	.00	1,463.21-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	59,955.21	.00	59,955.21-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	61,971.61	.00	61,971.61-	100.0-
1.00	0	369.00		SERVICES	96,747.61	.00	96,747.61-	100.0-
1.00	0	370.00		METERS	190.20-	.00	190.20	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	58,403.41	.00	58,403.41-	100.0-
1.00		370.0		TOTAL	58,213.21	.00	58,213.21-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	87,940.24	.00	87,940.24-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,232.19	.00	1,232.19-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	29,470.97	.00	29,470.97-	100.0-
1.00				TOTAL	773,030.33	.00	773,030.33-	100.0-
TOTAL FOR 000 TO 399					233,459.37	160,753.05	72,706.32-	45.2-

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RUS

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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	682,221.13	772,556.91	90,335.78	11.7
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	80,121.34	.00	80,121.34-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	777,944.88	772,556.91	5,387.97-	.7-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,636.54	14,500.00	1,863.46	12.9
14.00				TOTAL	12,636.54	14,500.00	1,863.46	12.9
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	175.00-	.00	175.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	137.04-	4,700.00-	4,562.96-	97.1
25.00		415.0		TOTAL	312.04-	4,700.00-	4,387.96-	93.4
25.00	0	416.02		COST OF MDSG - ETS HEATERS	390.01	.00	390.01-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	639.86	4,230.00	3,590.14	84.9
25.00		416.0		TOTAL	1,029.87	4,230.00	3,200.13	75.7
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	10,235.00-	5,000.00-	5,235.00	104.7-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	9,111.10	4,350.00	4,761.10-	109.5-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	1,106.07-	1,120.00-	13.93-	1.2
22.00	0	419.00		INTEREST & DIVIDEND INCOME	133,246.70-	133,675.83-	429.13-	.3
22.00				TOTAL	133,246.70-	133,675.83-	429.13-	.3
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.27	.00	8.27-	100.0-
25.00				TOTAL	8.27	.00	8.27-	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	42,166.00-	14,166.66-	27,999.34	197.6-
27.00				TOTAL	42,166.00-	14,166.66-	27,999.34	197.6-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS(CHAR, SOCIAL OR COMM)	1,299.51	1,041.66	257.85-	24.8-

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19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	750.00	750.00	100.0-
19.00				TOTAL	1,679.94	1,791.66	111.72	6.2
16.00	0	427.10		INTEREST ON REA CONST LOAN	2,581.04	.00	2,581.04-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	279,988.52	465,243.41	185,254.89	39.8
16.00		427.1		TOTAL	282,569.56	465,243.41	182,673.85	39.3
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	29,618.30	.00	29,618.30-	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	146,036.34	.00	146,036.34-	100.0-
16.00		427.2		TOTAL	186,104.64	.00	186,104.64-	100.0-
16.00				TOTAL	468,674.20	465,243.41	3,430.79-	.7-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	263.11	2,438.50	2,175.39	89.2
18.00				TOTAL	263.11	2,438.50	2,175.39	89.2
1.00	0	440.10		RESIDENTIAL SALES - RURAL	7,387,975.13-	7,253,909.00-	134,066.13	1.8-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	878,466.01-	907,341.00-	28,874.99-	3.2
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,498,618.45-	2,681,587.00-	182,968.55-	6.8
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	154,300.93-	168,354.00-	14,053.07-	8.3
1.00		442.2		TOTAL	2,652,919.38-	2,849,941.00-	197,021.62-	6.9
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	24,409.47-	24,379.00-	30.47	.1-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	114,187.55-	131,057.00-	16,869.45-	12.9
1.00	0	451.00		MISC SERVICE REVENUES	1,059.00-	.00	1,059.00	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	156.28-	.00	156.28	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	586,607.21	.00	586,607.21-	100.0-
1.00		456.0		TOTAL	586,450.93	.00	586,450.93-	100.0-
1.00				TOTAL	10,634,365.61-	11,399,127.00-	764,761.39-	6.7
3.00	0	555.00		PURCHASED POWER	7,546,763.00	8,179,639.00	632,876.00	7.7
3.00				TOTAL	7,546,763.00	8,179,639.00	632,876.00	7.7
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	8,037.87	8,279.26	241.39	2.9
6.00	0	582.00		STATION EXPENSES	604.17	.00	604.17-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	3,476.07	.00	3,476.07-	100.0-

SOUTH KENTUCKY RECC
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00	0	583.00		OVERHEAD LINE EXPENSES	110,721.61	107,874.85	2,846.76-	2.6-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	10,299.37	325.00	9,974.37-	3069.0-
6.00	0	586.00		METER EXPENSES	102,564.11	50,763.72	51,800.39-	102.0-
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	34,677.55	202,707.26	168,029.71	82.9
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	26,017.91	6,588.67	19,429.24-	294.9-
6.00				TOTAL	325,440.95	376,538.76	51,097.81	13.6
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,253.05	5,596.64	1,656.41-	29.6-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00	468.47	468.47	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	342,082.72	410,879.36	68,796.64	16.7
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36	.00	5,651.36-	100.0-
7.00		593.0		TOTAL	347,734.08	410,879.36	63,145.28	15.4
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	403,139.93	345,608.67	57,531.26-	16.6-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	451.00	.00	451.00-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	151.23	.00	151.23-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	131.14	.00	131.14-	100.0-
7.00		596.1		TOTAL	282.37	.00	282.37-	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	4,438.22	.00	4,438.22-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	483.30	.00	483.30-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,930.68	.00	1,930.68-	100.0-
7.00		598.1		TOTAL	2,413.98	.00	2,413.98-	100.0-
7.00				TOTAL	765,712.63	762,948.14	2,764.49-	.4-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,276.49	1,192.56	2,083.93-	174.7-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	288,863.28	325,652.35	36,789.07	11.3
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	13.97-	100.00	113.97	114.0
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	52,554.22	16,000.00	36,554.22-	228.5-
8.00				TOTAL	344,680.02	342,944.91	1,735.11-	.5-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,276.49	1,192.56	2,083.93-	174.7-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	13,745.44	11,215.76	2,529.68-	22.6-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	12,093.29	.00	12,093.29-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,627.57	15,482.94	2,855.37	18.4
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	130.00	29.43	22.6
9.00				TOTAL	41,843.36	28,021.26	13,822.10-	49.3-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,276.49	795.05	2,481.44-	312.1-
10.00				TOTAL	3,276.49	795.05	2,481.44-	312.1-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	103,067.93	121,173.10	18,105.17	14.9
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	53,004.00	35,559.25	17,444.75-	49.1-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	11,443.18	42,341.66	30,898.48	73.0
11.00	0	925.00		INJURIES AND DAMAGES	22,199.44	22,985.19	785.75	3.4
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	430.00	.00	430.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	28,963.32-	.00	28,963.32	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	534.96	5,975.00	5,440.04	91.0
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	861.00	861.00	100.0-
11.00		930.1		TOTAL	534.96	6,836.00	6,301.04	92.2
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	25,073.77	26,280.00	1,206.23	4.6
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	11,942.98	22,800.00	10,857.02	47.6
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,488.53	15,000.00	3,488.53-	23.3-
11.00	0	930.23		ANNUAL MEETING EXPENSE	3,000.00	6,860.12	3,860.12	56.3
11.00		930.2		TOTAL	58,505.28	70,940.12	12,434.84	17.5
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	68,280.15	82,947.92	14,667.77	17.7
11.00				TOTAL	288,501.62	382,783.24	94,281.62	24.6
				TOTAL FOR 400 TO 999	233,459.37-	217,888.65-	15,570.72	7.1-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI	40.81	.00	40.81-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	229,876.34	.00	229,876.34-	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	233,925.86	.00	233,925.86-	100.0-
=====								
2.00				TOTAL	463,843.01	.00	463,843.01-	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	550,435.93-	.00	550,435.93	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,192.48-	.00	3,192.48	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	146,321.69	.00	146,321.69-	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	4,048.40-	.00	4,048.40	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	1,860.43-	.00	1,860.43	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	19,357.12-	.00	19,357.12	100.0-

4.00		108.7		TOTAL	66,085.71	.00	66,085.71-	100.0-

4.00	0	108.80		RETIREMENT WORK IN PROGRESS	24,516.09	.00	24,516.09-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
=====								
4.00				TOTAL	460,020.63-	.00	460,020.63	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	10,233.78-	.00	10,233.78	100.0-
=====								
8.00				TOTAL	10,233.78-	.00	10,233.78	100.0-
=====								
12.00	0	124.00		OTHER INVESTMENTS	530.40	.00	530.40-	100.0-
=====								
12.00				TOTAL	530.40	.00	530.40-	100.0-
=====								
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	31,203.76-	.00	31,203.76	100.0-

11.00		124.0		TOTAL	30,673.36-	.00	30,673.36	100.0-
=====								
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	40,230.90-	.00	40,230.90	100.0-
=====								
11.00				TOTAL	71,434.66-	.00	71,434.66	100.0-

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15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	384,088.07	.00	384,088.07-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	384,088.07	.00	384,088.07-	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	384,088.07	.00	384,088.07-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	703,098.73-	.00	703,098.73	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	3,737.52	.00	3,737.52-	100.0-
18.00		136.0		TOTAL	699,361.21-	.00	699,361.21	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	11,405.92	.00	11,405.92-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	69,994.81	.00	69,994.81-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	36,576.53-	.00	36,576.53	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	4,134.14-	.00	4,134.14	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	8,845.89	.00	8,845.89-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	.00	.00	.00	.0
18.00		136.1		TOTAL	49,535.95	.00	49,535.95-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	40,475.03	.00	40,475.03-	100.0-
18.00				TOTAL	609,350.23-	.00	609,350.23	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	288,370.47	.00	288,370.47-	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	41,325.11	.00	41,325.11-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	17,154.92-	.00	17,154.92	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	2,936.17-	.00	2,936.17	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	550.50	.00	550.50-	100.0-
20.00		142.1		TOTAL	310,154.99	.00	310,154.99-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	52,468.77-	.00	52,468.77	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	509,666.39-	.00	509,666.39	100.0-
20.00		142.3		TOTAL	562,135.16-	.00	562,135.16	100.0-
20.00				TOTAL	251,980.17-	.00	251,980.17	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,607,215.13-	.00	1,607,215.13	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,149.04	.00	2,149.04-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	176,260.97-	.00	176,260.97	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	283.00	.00	283.00-	100.0-
21.00		143.0		TOTAL	1,781,044.06-	.00	1,781,044.06	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.63-	.00	.63	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	13.48	.00	13.48-	100.0-
21.00		143.1		TOTAL	12.85	.00	12.85-	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	.03-	.00	.03	100.0-
21.00		143.2		TOTAL	.03-	.00	.03	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	1,559.00-	.00	1,559.00	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	765.68-	.00	765.68	100.0-
21.00		143.3		TOTAL	2,324.68-	.00	2,324.68	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	4.22	.00	4.22-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	4.22	.00	4.22-	100.0-
21.00				TOTAL	1,783,351.70-	.00	1,783,351.70	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	72,457.09-	.00	72,457.09	100.0-
20.00				TOTAL	72,457.09-	.00	72,457.09	100.0-
23.00	0	151.00		FUEL STOCK	5,043.79	.00	5,043.79-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	31,592.46-	.00	31,592.46	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	3,666.98-	.00	3,666.98	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	3,189.64-	.00	3,189.64	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	2,004.89-	.00	2,004.89	100.0-
23.00		155.1		TOTAL	5,194.53-	.00	5,194.53	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	684.46-	.00	684.46	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	36,094.64-	.00	36,094.64	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	44,468.10-	.00	44,468.10	100.0-

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24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	50,405.67	.00	50,405.67-	100.0-
24.00		165.1		TOTAL	5,937.57	.00	5,937.57-	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)	33,351.37	.00	33,351.37-	100.0-
24.00		165.2		TOTAL	19,339.97	.00	19,339.97-	100.0-
24.00				TOTAL	25,277.54	.00	25,277.54-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,724.15	.00	5,724.15-	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)	1,081,309.82-	.00	1,081,309.82	100.0-
25.00				TOTAL	913,785.67-	.00	913,785.67	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	14,737.00	.00	14,737.00-	100.0-
27.00		182.3		TOTAL	865.41-	.00	865.41	100.0-
27.00				TOTAL	865.41-	.00	865.41	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	45,813.25-	.00	45,813.25	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	45,813.25-	.00	45,813.25	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	5,002.99-	.00	5,002.99	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	40,070.96-	.00	40,070.96	100.0-
28.00				TOTAL	85,884.21-	160,753.05	246,637.26	153.4

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30.00	0	200.00		MEMBERSHIPS ISSUED	2,515.00-	.00	2,515.00	100.0-
30.00				TOTAL	2,515.00-	.00	2,515.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	24,981.17	.00	24,981.17-	100.0-
31.00				TOTAL	24,981.17	.00	24,981.17-	100.0-
35.00	0	208.00		DONATED CAPITAL	11.21	.00	11.21-	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	6,176.29-	.00	6,176.29	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	343.16	.00	343.16-	100.0-
35.00				TOTAL	17,949.92-	.00	17,949.92	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	28,120.44	.00	28,120.44-	100.0-
41.00				TOTAL	28,120.44	.00	28,120.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	228,793.09	.00	228,793.09-	100.0-
40.00		224.1		TOTAL	256,913.53	.00	256,913.53-	100.0-
40.00				TOTAL	228,793.09	.00	228,793.09-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	767,326.60	.00	767,326.60-	100.0-
38.00				TOTAL	767,326.60	.00	767,326.60-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	23,000.49	.00	23,000.49-	100.0-
37.00				TOTAL	23,000.49	.00	23,000.49-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	119,685.53	.00	119,685.53-	100.0-
37.10				TOTAL	119,685.53	.00	119,685.53-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	17,542.37	.00	17,542.37-	100.0-
45.00				TOTAL	17,542.37	.00	17,542.37-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	508,778.11-	.00	508,778.11	100.0-

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48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,586,327.65	.00	1,586,327.65-	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	406.03	.00	406.03-	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	1,586,733.68	.00	1,586,733.68-	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		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	2,834.11	.00	2,834.11-	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	5,350.07	.00	5,350.07-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,562.09-	.00	1,562.09	100.0-
48.00				TOTAL	1,084,577.66	.00	1,084,577.66-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	5,020.00-	.00	5,020.00	100.0-
49.00				TOTAL	5,020.00-	.00	5,020.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	483,732.14	.00	483,732.14-	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	12,636.54-	.00	12,636.54	100.0-
53.00		236.1		TOTAL	471,095.60	.00	471,095.60-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	1,154.01	.00	1,154.01-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	12,736.00	.00	12,736.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	40.95	.00	40.95-	100.0-
53.00		236.5		TOTAL	13,930.96	.00	13,930.96-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	8,185.19	.00	8,185.19-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	196.94	.00	196.94-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	525.16	.00	525.16-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	2,248.63	.00	2,248.63-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	6.52	.00	6.52-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	.85	.00	.85-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	460.99	.00	460.99-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	1,469.34	.00	1,469.34-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	30.24	.00	30.24-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	3,066.89	.00	3,066.89-	100.0-
53.00		236.7		TOTAL	16,190.75	.00	16,190.75-	100.0-

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53.00	0	236.80		ACCRUED TAXES-SCHOOL(WAYNE)	4,264.82	.00	4,264.82-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	559,977.04	.00	559,977.04-	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)	29,139.81-	.00	29,139.81	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	24.28	.00	24.28-	100.0-
53.00		237.3		TOTAL	29,115.53-	.00	29,115.53	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	53.56-	.00	53.56	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,435.65-	.00	1,435.65	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	555.12-	.00	555.12	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	755.61-	.00	755.61	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	23.65-	.00	23.65	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	885.96-	.00	885.96	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,060.17-	.00	1,060.17	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	154.20-	.00	154.20	100.0-
53.00		241.2		TOTAL	4,923.92-	.00	4,923.92	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,403.77-	.00	5,403.77	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	85.00	.00	85.00-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	479.92	.00	479.92-	100.0-
53.00		241.5		TOTAL	564.92	.00	564.92-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	138,745.97-	.00	138,745.97	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	12,806.82-	.00	12,806.82	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	861,788.08	.00	861,788.08-	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	435.88	.00	435.88-	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)	4,947.87-	.00	4,947.87	100.0-
56.00		252.0		TOTAL	3,549.49-	.00	3,549.49	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	35.90	.00	35.90-	100.0-
56.00				TOTAL	3,513.59-	.00	3,513.59	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	132,815.73	.00	132,815.73-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	125,383.70	.00	125,383.70-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	14.72	.00	14.72-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	11,500.73	.00	11,500.73-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	107,699.54	.00	107,699.54-	100.0-
1.00	0	369.00		SERVICES	63,875.60	.00	63,875.60-	100.0-
1.00	0	370.00		METERS	9,578.16	.00	9,578.16-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	52,562.35	.00	52,562.35-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00		370.0		TOTAL	62,140.51	.00	62,140.51-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	16,991.64	.00	16,991.64-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,755.65	.00	1,755.65-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	208,095.69-	.00	208,095.69-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	2,450.00	.00	2,450.00-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	14,967.82	.00	14,967.82-	100.0-
1.00				TOTAL	331,499.95	.00	331,499.95-	100.0-
				TOTAL FOR 000 TO 399	36,217.27	160,753.05	124,535.78	77.5

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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	683,775.51	772,556.91	88,781.40	11.5
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	80,302.94	.00	80,302.94-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	779,680.86	772,556.91	7,123.95-	.9-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,636.54	14,500.00	1,863.46	12.9
14.00				TOTAL	12,636.54	14,500.00	1,863.46	12.9
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	187.50-	.00	187.50	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	51.00-	4,700.00-	4,649.00-	98.9
25.00		415.0		TOTAL	238.50-	4,700.00-	4,461.50-	94.9
25.00	0	416.02		COST OF MDSG - ETS HEATERS	823.39	.00	823.39-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	3,301.40	1,230.00	2,071.40-	168.4-
25.00		416.0		TOTAL	4,124.79	1,230.00	2,894.79-	235.3-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	12,065.00-	5,000.00-	7,065.00	141.3-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	7,267.52	4,350.00	2,917.52-	67.1-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	1,611.19-	4,120.00-	2,508.81-	60.9
22.00	0	419.00		INTEREST & DIVIDEND INCOME	130,381.56-	133,675.83-	3,294.27-	2.5
22.00				TOTAL	130,381.56-	133,675.83-	3,294.27-	2.5
25.00	0	421.00		MISC NONOPERATING INCOME	530.40-	.00	530.40	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,184.77	.00	1,184.77-	100.0-
25.00		421.0		TOTAL	654.37	.00	654.37-	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	28,500.00-	.00	28,500.00	100.0-
25.00				TOTAL	27,845.63-	.00	27,845.63	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	35,959.00-	14,166.66-	21,792.34	153.8-
27.00				TOTAL	35,959.00-	14,166.66-	21,792.34	153.8-

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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)	2,826.46	1,541.66	1,284.80-	83.3-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	1,250.00	1,250.00	100.0-
19.00				TOTAL	3,206.89	2,791.66	415.23-	14.9-
16.00	0	427.10		INTEREST ON REA CONST LOAN	2,481.37	.00	2,481.37-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	256,750.96	465,243.41	208,492.45	44.8
16.00		427.1		TOTAL	259,232.33	465,243.41	206,011.08	44.3
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	29,139.81	.00	29,139.81-	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	140,686.27	.00	140,686.27-	100.0-
16.00		427.2		TOTAL	180,276.08	.00	180,276.08-	100.0-
16.00				TOTAL	439,508.41	465,243.41	25,735.00	5.5
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	119.40	2,438.50	2,319.10	95.1
18.00				TOTAL	119.40	2,438.50	2,319.10	95.1
1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,250,619.77-	6,200,101.00-	50,518.77	.8-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	772,616.53-	793,606.00-	20,989.47-	2.6
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,323,555.97-	2,474,490.00-	150,934.03-	6.1
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	131,472.38-	148,529.00-	17,056.62-	11.5
1.00		442.2		TOTAL	2,455,028.35-	2,623,019.00-	167,990.65-	6.4
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,995.63-	21,878.00-	2,117.63	9.7-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	98,974.75-	114,178.00-	15,203.25-	13.3
1.00	0	451.00		MISC SERVICE REVENUES	988.00-	.00	988.00	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	183.05-	.00	183.05	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,081,309.82	.00	1,081,309.82-	100.0-
1.00		456.0		TOTAL	1,081,126.77	.00	1,081,126.77-	100.0-
1.00				TOTAL	8,682,896.26-	9,985,282.00-	1,302,385.74-	13.0
3.00	0	555.00		PURCHASED POWER	5,960,530.00	7,140,715.00	1,180,185.00	16.5
3.00				TOTAL	5,960,530.00	7,140,715.00	1,180,185.00	16.5

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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	8,399.74	8,279.26	120.48-	1.5-
6.00	0	582.00		STATION EXPENSES	774.65	.00	774.65-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	105,609.64	108,086.85	2,477.21	2.3
6.00	0	584.00		UNDERGROUND LINE EXPENSES	8,110.97	325.00	7,785.97-	2395.7-
6.00	0	586.00		METER EXPENSES	103,642.22	50,763.72	52,878.50-	104.2-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	29,053.04	.00	29,053.04-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	35,734.92	202,707.26	166,972.34	82.4
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	23,407.11	6,090.67	17,316.44-	284.3-
6.00				TOTAL	314,732.29	376,252.76	61,520.47	16.4
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,787.06	5,596.64	2,190.42-	39.1-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00	468.47	468.47	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	323,761.61	425,921.36	102,159.75	24.0
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36	.00	5,651.36-	100.0-
7.00		593.0		TOTAL	329,412.97	425,921.36	96,508.39	22.7
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	286,978.53	377,526.42	90,547.89	24.0
7.00	0	594.00		MAINT OF UNDERGROUND LINES	514.31	.00	514.31-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	19,395.00	19,395.00	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,045.93	.00	1,045.93-	100.0-
7.00				TOTAL	625,738.80	828,907.89	203,169.09	24.5
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,555.26	1,192.56	2,362.70-	198.1-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	308,671.44	335,333.90	26,662.46	8.0
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	70.61	100.00	29.39	29.4
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	68,116.66	16,000.00	52,116.66-	325.7-
8.00				TOTAL	380,413.97	352,626.46	27,787.51-	7.9-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,555.26	1,192.56	2,362.70-	198.1-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	16,210.13	9,936.76	6,273.37-	63.1-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,070.58	.00	11,070.58-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,998.81	15,853.94	2,855.13	18.0
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	130.00	29.43	22.6
9.00				TOTAL	43,935.35	27,113.26	16,822.09-	62.0-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,555.26	795.05	2,760.21-	347.2-
10.00				TOTAL	3,555.26	795.05	2,760.21-	347.2-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	107,460.61	121,315.00	13,854.39	11.4
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	42,215.61	34,743.25	7,472.36-	21.5-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM	1,619.61	.00	1,619.61-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	1,899.40	.00	1,899.40-	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	29,968.07	.00	29,968.07-	100.0-
2.00				TOTAL	33,487.08	.00	33,487.08-	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	503,125.91-	.00	503,125.91	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,189.70-	.00	3,189.70	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	60,310.30-	.00	60,310.30	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	34,416.58-	.00	34,416.58	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	4,051.14-	.00	4,051.14	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	1,860.43-	.00	1,860.43	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	19,355.82-	.00	19,355.82	100.0-
4.00		108.7		TOTAL	140,544.90-	.00	140,544.90	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	16,898.07	.00	16,898.07-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	626,959.24-	.00	626,959.24	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-
9.00	0	123.22		INVEST IN CTC'S - CFC	32,100.00-	.00	32,100.00	100.0-
9.00				TOTAL	32,100.00-	.00	32,100.00	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	42,521.89-	.00	42,521.89	100.0-
11.00				TOTAL	70,642.32-	.00	70,642.32	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,121,839.22-	.00	1,121,839.22	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	1,121,839.22-	.00	1,121,839.22	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		TRANSFER OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	0.00	0.00	0.00	0.0
15.00				TOTAL	1,121,839.22-	0.00	1,121,839.22	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	736,960.27	.00	736,960.27-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	2,439.01-	.00	2,439.01	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	35,621.33-	.00	35,621.33	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	23,802.25-	.00	23,802.25	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	14,253.47-	.00	14,253.47	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	430.76-	.00	430.76	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	.00	.00	.00	.0
18.00		136.1		TOTAL	76,546.82-	0.00	76,546.82	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	42,790.13	.00	42,790.13-	100.0-
18.00				TOTAL	703,203.58	0.00	703,203.58-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,528,756.63-	.00	1,528,756.63	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	9.28-	.00	9.28	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	37,275.98	.00	37,275.98-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	82,959.58-	.00	82,959.58	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	163,063.24	.00	163,063.24-	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	734.50-	.00	734.50	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	115,536.27	.00	115,536.27-	100.0-
20.00		142.1		TOTAL	1,296,584.50-	0.00	1,296,584.50	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	335,191.36-	.00	335,191.36	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	29,085.74-	.00	29,085.74	100.0-
20.00		142.3		TOTAL	364,277.10-	0.00	364,277.10	100.0-
20.00				TOTAL	1,660,861.60-	0.00	1,660,861.60	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	156,592.39	.00	156,592.39-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,514.21	.00	2,514.21-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	181,050.40	.00	181,050.40-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	505.40-	.00	505.40	100.0-
21.00		143.0		TOTAL	339,651.60	0.00	339,651.60-	100.0-
21.00	0	143.14		●OTHER ACCTS REC-CANCER INS	.63-	.00	.63	100.0-

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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	.00		.00	.00	.0
21.00		143.1		TOTAL	.63-		.00	.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	.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	48.02		.00	48.02-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	3,281.00-		.00	3,281.00	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,732.40		.00	1,732.40-	100.0-
21.00		143.3		TOTAL	1,500.58-		.00	1,500.58	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	60.00-		.00	60.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	.00		.00	.00	.0
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00		.00	.00	.0
21.00		143.4		TOTAL	60.00-		.00	60.00	100.0-
21.00				TOTAL	338,090.36		.00	338,090.36-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	53,145.09-		.00	53,145.09	100.0-
20.00				TOTAL	53,145.09-		.00	53,145.09	100.0-
23.00	0	151.00		FUEL STOCK	8,740.19		.00	8,740.19-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	109,450.91-		.00	109,450.91	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	1,199.36-		.00	1,199.36	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	310.30-		.00	310.30	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	9,301.98		.00	9,301.98-	100.0-
23.00		155.1		TOTAL	8,991.68		.00	8,991.68-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	693.25		.00	693.25-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00		.00	.00	.0
23.00				TOTAL	92,225.15-		.00	92,225.15	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	44,467.37-		.00	44,467.37	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,582.33-		.00	4,582.33	100.0-
24.00		165.1		TOTAL	49,049.70-		.00	49,049.70	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,011.40-		.00	14,011.40	100.0-

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24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	20,357.57-		.00	20,357.57	100.0-
24.00		165.2		TOTAL	34,368.97-		.00	34,368.97	100.0-
24.00				TOTAL	83,418.67-		.00	83,418.67	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	29,478.68-		.00	29,478.68	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)	129,077.66		.00	129,077.66-	100.0-
25.00				TOTAL	261,398.98		.00	261,398.98-	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	14,740.00		.00	14,740.00-	100.0-
27.00		182.3		TOTAL	862.41-		.00	862.41	100.0-
27.00				TOTAL	862.41-		.00	862.41	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	45,813.25-		.00	45,813.25	100.0-
28.00	0	186.03		MISC DEF DEBITS - OTHER	145,125.72		.00	145,125.72-	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	99,312.47		.00	99,312.47-	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	3,870.49-		.00	3,870.49	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	38,938.46-		.00	38,938.46	100.0-
28.00				TOTAL	60,374.01	160,753.05		100,379.04	62.4
30.00	0	200.00		MEMBERSHIPS ISSUED	2,385.00-		.00	2,385.00	100.0-
30.00				TOTAL	2,385.00-		.00	2,385.00	100.0-

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31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	16,184.39	.00	16,184.39-	100.0-
31.00				TOTAL	16,184.39	.00	16,184.39-	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	3,803.26-	.00	3,803.26	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	228.61	.00	228.61-	100.0-
35.00				TOTAL	15,702.65-	.00	15,702.65	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	28,120.44	.00	28,120.44-	100.0-
41.00				TOTAL	28,120.44	.00	28,120.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	229,479.34	.00	229,479.34-	100.0-
40.00		224.1		TOTAL	257,599.78	.00	257,599.78-	100.0-
40.00				TOTAL	229,479.34	.00	229,479.34-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	22,934.81	.00	22,934.81-	100.0-
37.00				TOTAL	22,934.81	.00	22,934.81-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	126,848.91	.00	126,848.91-	100.0-
37.10				TOTAL	126,848.91	.00	126,848.91-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	18,283.65	.00	18,283.65-	100.0-
45.00				TOTAL	18,283.65	.00	18,283.65-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	468,364.04	.00	468,364.04-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	762,827.28	.00	762,827.28-	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	130,691.77-	.00	130,691.77	100.0-
48.00		232.1		TOTAL	632,135.51	.00	632,135.51-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,132.13-	.00	7,132.13	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	10,856.10-	.00	10,856.10	100.0-

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48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	28,578.66-	.00	28,578.66	100.0-
48.00		232.2		TOTAL	46,566.89-	.00	46,566.89	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	3,951.72-	.00	3,951.72	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,529.68-	.00	1,529.68	100.0-
48.00				TOTAL	1,048,451.26	.00	1,048,451.26-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	4,107.08	.00	4,107.08-	100.0-
49.00				TOTAL	4,107.08	.00	4,107.08-	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	158,797.48-	.00	158,797.48	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	12,636.54-	.00	12,636.54	100.0-
53.00		236.1		TOTAL	171,434.02-	.00	171,434.02	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	18,240.61	.00	18,240.61-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	7,060.00	.00	7,060.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	160.50	.00	160.50-	100.0-
53.00		236.5		TOTAL	25,461.11	.00	25,461.11-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	26,132.79	.00	26,132.79-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	555.37	.00	555.37-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,152.90	.00	1,152.90-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	6,034.74	.00	6,034.74-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	20.20	.00	20.20-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	.44	.00	.44-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	909.99	.00	909.99-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	5,406.42	.00	5,406.42-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	6.05	.00	6.05-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	9,114.03	.00	9,114.03-	100.0-
53.00		236.7		TOTAL	49,332.93	.00	49,332.93-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	10,995.22	.00	10,995.22-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	270,230.46-	.00	270,230.46	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)	30,111.15-	.00	30,111.15	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	4.04-	.00	4.04	100.0-
53.00		237.3		TOTAL	30,115.19-	.00	30,115.19	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	21,355.06-	.00	21,355.06	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	2,327.79	.00	2,327.79-	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,007.24	.00	1,007.24-	100.0-

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53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,276.40	.00	1,276.40-	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	65.63	.00	65.63-	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,455.11	.00	1,455.11-	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,605.98	.00	1,605.98-	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	271.46	.00	271.46-	100.0-
53.00		241.2		TOTAL	13,345.45-	.00	13,345.45	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	8,579.86	.00	8,579.86-	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	249.62-	.00	249.62	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,677.50	.00	1,677.50-	100.0-
53.00		241.5		TOTAL	1,427.88	.00	1,427.88-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	380,650.44	.00	380,650.44-	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	32,821.88-	.00	32,821.88	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	54,739.56-	.00	54,739.56	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	748.00-	.00	748.00	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	144.88	.00	144.88-	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	2,106.50-	.00	2,106.50	100.0-
56.00	0	252.09		CUST ADV CONST (BARNS, S BLDG, ETC)	1,240.75-	.00	1,240.75	100.0-
56.00		252.0		TOTAL	3,950.37-	.00	3,950.37	100.0-
56.00	0	253.13		OTHER DEF CR (SOLAR FARM CREDIT)	73.80	.00	73.80-	100.0-
56.00				TOTAL	3,876.57-	.00	3,876.57	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	209,655.99	.00	209,655.99-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	197,440.65	.00	197,440.65-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	200.58	.00	200.58-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	62,778.69	.00	62,778.69-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	130,514.44	.00	130,514.44-	100.0-
1.00	0	369.00		SERVICES	158,567.88	.00	158,567.88-	100.0-
1.00	0	370.00		METERS	5,498.00	.00	5,498.00-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	40,358.47	.00	40,358.47-	100.0-
1.00	0	370.03		METERS - AMR (COMMERCIAL)	614.96-	.00	614.96	100.0-
1.00		370.0		TOTAL	45,241.51	.00	45,241.51-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	47,723.34	.00	47,723.34-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	547.76	.00	547.76-	100.0-
1.00				TOTAL	852,670.84	.00	852,670.84-	100.0-
				TOTAL FOR 000 TO 399	75,503.18-	160,753.05	236,256.23	147.0

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	686,195.14	772,556.91	86,361.77	11.2
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	80,301.56	.00	80,301.56-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	782,099.11	772,556.91	9,542.20-	1.2-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,636.54	14,500.00	1,863.46	12.9
14.00				TOTAL	12,636.54	14,500.00	1,863.46	12.9
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	472.00-	.00	472.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	377.71-	4,700.00-	4,322.29-	92.0
25.00		415.0		TOTAL	849.71-	4,700.00-	3,850.29-	81.9
25.00	0	416.02		COST OF MDSG - ETS HEATERS	3,600.57	1,000.00-	4,600.57-	460.1
25.00	0	416.04		COST OF MDSG - WATER HEATERS	422.06	4,230.00	3,807.94	90.0
25.00		416.0		TOTAL	4,022.63	3,230.00	792.63-	24.5-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	13,290.00-	5,000.00-	8,290.00	165.8-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	12.50	.00	12.50-	100.0-
25.00		417.0		TOTAL	13,277.50-	5,000.00-	8,277.50	165.6-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	12,497.47	4,350.00	8,147.47-	187.3-
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	792.89	2,120.00-	2,912.89-	137.4
22.00	0	419.00		INTEREST & DIVIDEND INCOME	133,966.64-	133,675.83-	290.81	.2-
22.00				TOTAL	133,966.64-	133,675.83-	290.81	.2-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.27	.00	8.27-	100.0-
25.00				TOTAL	8.27	.00	8.27-	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)	21.16	1,041.66	1,020.50	98.0
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	9,750.00	9,750.00	100.0-
19.00				TOTAL	401.59	10,791.66	10,390.07	96.3
16.00	0	427.10		INTEREST ON REA CONST LOAN	2,547.05	.00	2,547.05-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	270,230.46	465,243.41	195,012.95	41.9
16.00		427.1		TOTAL	272,777.51	465,243.41	192,465.90	41.4
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	30,111.15	.00	30,111.15-	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	144,637.99	.00	144,637.99-	100.0-
16.00		427.2		TOTAL	185,199.14	.00	185,199.14-	100.0-
16.00				TOTAL	457,976.65	465,243.41	7,266.76	1.6
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	210.10	2,438.50	2,228.40	91.4
18.00				TOTAL	210.10	2,438.50	2,228.40	91.4
1.00	0	440.10		RESIDENTIAL SALES - RURAL	4,760,860.85-	5,658,303.00-	897,442.15-	15.9
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	631,130.41-	748,936.00-	117,805.59-	15.7
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,182,885.09-	2,581,661.00-	398,775.91-	15.4
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	112,248.97-	145,966.00-	33,717.03-	23.1
1.00		442.2		TOTAL	2,295,134.06-	2,727,627.00-	432,492.94-	15.9
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,789.74-	22,819.00-	29.26-	.1
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	75,161.93-	102,700.00-	27,538.07-	26.8
1.00	0	451.00		MISC SERVICE REVENUES	7,297.78-	.00	7,297.78	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	94.28-	.00	94.28	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	129,077.66-	.00	129,077.66	100.0-
1.00		456.0		TOTAL	129,171.94-	.00	129,171.94	100.0-
1.00				TOTAL	8,083,346.71-	9,492,885.00-	1,409,538.29-	14.8
3.00	0	555.00		PURCHASED POWER	5,197,673.00	6,642,960.00	1,445,287.00	21.8
3.00				TOTAL	5,197,673.00	6,642,960.00	1,445,287.00	21.8

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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	9,280.89		8,279.26	1,001.63-	12.1-
6.00	0	582.00		STATION EXPENSES	1,136.09		.00	1,136.09-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	868.22		.00	868.22-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	101,847.03		108,106.85	6,259.82	5.8
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	10,557.93		325.00	10,232.93-	3148.6-
6.00	0	586.00		METER EXPENSES	101,051.43		50,763.72	50,287.71-	99.1-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	29,053.04		.00	29,053.04-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	35,286.74		202,707.26	167,420.52	82.6
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	20,807.64		6,090.67	14,716.97-	241.6-

6.00				TOTAL	309,889.01		376,572.76	66,683.75	17.7

7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	8,419.50		5,596.64	2,822.86-	50.4-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00		5,918.47	5,918.47	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	327,803.18		426,365.36	98,562.18	23.1
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36		.00	5,651.36-	100.0-

7.00		593.0		TOTAL	333,454.54		426,365.36	92,910.82	21.8

7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	407,222.08		297,978.95	109,243.13-	36.7-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	1,312.39		.00	1,312.39-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	248.04		.00	248.04-	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	1,049.40		.00	1,049.40-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	419.52		.00	419.52-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,124.11		.00	1,124.11-	100.0-

7.00		598.1		TOTAL	1,543.63		.00	1,543.63-	100.0-

7.00				TOTAL	753,249.58		736,254.42	16,995.16-	2.3-

8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,701.07		1,192.56	2,508.51-	210.3-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	322,388.11		327,456.77	5,068.66	1.5
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	28.96		100.00	71.04	71.0
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	63,909.20		16,000.00	47,909.20-	299.4-

8.00				TOTAL	390,027.34		344,749.33	45,278.01-	13.1-

9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,701.07		1,192.56	2,508.51-	210.3-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	28,569.07		12,436.76	16,132.31-	129.7-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	12,678.94		.00	12,678.94-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	13,494.01		15,583.94	2,089.93	13.4
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57		130.00	29.43	22.6

9.00				TOTAL	58,543.66		29,343.26	29,200.40-	99.5-

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10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,701.07	795.05	2,906.02-	365.5-
10.00				TOTAL	3,701.07	795.05	2,906.02-	365.5-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	109,942.15	121,173.10	11,230.95	9.3
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	49,084.12	30,975.25	18,108.87-	58.5-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	15,931.24	29,591.66	13,660.42	46.2
11.00	0	925.00		INJURIES AND DAMAGES	23,638.93	28,810.19	5,171.26	17.9
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	7,500.00	7,500.00	100.0-
11.00		925.0		TOTAL	23,638.93	36,310.19	12,671.26	34.9
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	500.00	.00	500.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	20,121.24-	.00	20,121.24	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	3,865.70	475.00	3,390.70-	713.8-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	1,910.00	1,910.00	100.0-
11.00		930.1		TOTAL	3,865.70	2,385.00	1,480.70-	62.1-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	30,550.44	28,280.00	2,270.44-	8.0-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	11,966.16	22,800.00	10,833.84	47.5
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,593.73	15,000.00	3,593.73-	24.0-
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	6,862.97	6,862.97	100.0-
11.00		930.2		TOTAL	61,110.33	72,942.97	11,832.64	16.2
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	81,656.49	81,906.92	250.43	.3
11.00				TOTAL	325,607.72	375,285.09	49,677.37	13.2
				TOTAL FOR 400 TO 999	75,503.18	128,642.90	53,139.72	41.3

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00		.00	.00	.0
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM	1,585.29-		.00	1,585.29	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	229,478.59		.00	229,478.59-	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	293,946.11		.00	293,946.11-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	36,056.79		.00	36,056.79-	100.0-
2.00		107.9		TOTAL	330,002.90		.00	330,002.90-	100.0-
2.00				TOTAL	557,896.20		.00	557,896.20-	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	513,983.60-		.00	513,983.60	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,189.70-		.00	3,189.70	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	60,276.35-		.00	60,276.35	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	104.16-		.00	104.16	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,412.17-		.00	34,412.17	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	4,052.60-		.00	4,052.60	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STOES EQUIP	1,059.06-		.00	1,059.06	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	1,860.43-		.00	1,860.43	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	19,033.04-		.00	19,033.04	100.0-
4.00		108.7		TOTAL	140,185.12-		.00	140,185.12	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	31,469.22		.00	31,469.22-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-		.00	186.50	100.0-
4.00				TOTAL	622,886.00-		.00	622,886.00	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	34,287.09-		.00	34,287.09	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	39,054.69-		.00	39,054.69	100.0-
11.00				TOTAL	73,341.78-		.00	73,341.78	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	991,542.01		.00	991,542.01-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00		.00	.00	.0
15.00		131.1		TOTAL	991,542.01		.00	991,542.01-	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

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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	991,542.01		.00	991,542.01-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	2,100,257.28-		.00	2,100,257.28	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	2,056.94		.00	2,056.94-	100.0-
18.00		136.0		TOTAL	2,098,200.34-		.00	2,098,200.34	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	16,137.55-		.00	16,137.55	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	56,106.44-		.00	56,106.44	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	26,140.65-		.00	26,140.65	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	896.98		.00	896.98-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	6,744.76-		.00	6,744.76	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	.00		.00	.00	.0
18.00		136.1		TOTAL	104,232.42-		.00	104,232.42	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	39,355.26		.00	39,355.26-	100.0-
18.00				TOTAL	2,163,077.50-		.00	2,163,077.50	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	770,164.64-		.00	770,164.64	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	388,760.16		.00	388,760.16-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	52,668.24-		.00	52,668.24	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	34,685.64-		.00	34,685.64	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	370,389.64		.00	370,389.64-	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	.00		.00	.00	.0
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	267,389.79		.00	267,389.79-	100.0-
20.00		142.1		TOTAL	169,021.07		.00	169,021.07-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	87,167.90		.00	87,167.90-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	288,669.32		.00	288,669.32-	100.0-
20.00		142.3		TOTAL	375,837.22		.00	375,837.22-	100.0-
20.00				TOTAL	544,858.29		.00	544,858.29-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	131,318.85		.00	131,318.85-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,095.42		.00	2,095.42-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	238,920.66		.00	238,920.66-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	505.40		.00	505.40-	100.0-
21.00		143.0		TOTAL	372,840.33		.00	372,840.33-	100.0-

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21.00	0	143.14		OTHER ACCTS REC-CANCER INS	42.40	.00	42.40-	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	.00	.00	.00	.0
21.00		143.1		TOTAL	42.40	.00	42.40-	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	27.85-	.00	27.85	100.0-
21.00		143.2		TOTAL	27.85-	.00	27.85	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	1.27-	.00	1.27	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	4,706.00	.00	4,706.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	105.26-	.00	105.26	100.0-
21.00		143.3		TOTAL	4,599.47	.00	4,599.47-	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	6.20-	.00	6.20	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	2,940.00-	.00	2,940.00	100.0-
21.00		143.4		TOTAL	2,946.20-	.00	2,946.20	100.0-
21.00				TOTAL	374,508.15	.00	374,508.15-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	33,197.28-	.00	33,197.28	100.0-
20.00				TOTAL	33,197.28-	.00	33,197.28	100.0-
23.00	0	151.00		FUEL STOCK	3,226.00-	.00	3,226.00	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	17,337.83	.00	17,337.83-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	14,989.92-	.00	14,989.92	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	48.20-	.00	48.20	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	8,130.61-	.00	8,130.61	100.0-
23.00		155.1		TOTAL	8,178.81-	.00	8,178.81	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	552.75-	.00	552.75	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	9,609.65-	.00	9,609.65	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	44,467.37-	.00	44,467.37	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,582.33-	.00	4,582.33	100.0-
24.00		165.1		TOTAL	49,049.70-	.00	49,049.70	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,011.40-	.00	14,011.40	100.0-

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24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	17,147.82-	.00	17,147.82	100.0-
24.00		165.2		TOTAL	31,159.22-	.00	31,159.22	100.0-
24.00				TOTAL	80,208.92-	.00	80,208.92	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,742.01	.00	5,742.01-	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)	747,046.35	.00	747,046.35-	100.0-
25.00				TOTAL	914,588.36	.00	914,588.36-	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	73.74	160,753.05	160,679.31	100.0
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,056.36	.00	6,056.36-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	6,056.36	.00	6,056.36-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	45,813.25-	.00	45,813.25	100.0-
28.00	0	186.03		MISC DEF DEBITS - OTHER	72,562.86-	.00	72,562.86	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	118,376.11-	.00	118,376.11	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	2,819.32-	.00	2,819.32	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	37,887.29-	.00	37,887.29	100.0-
28.00				TOTAL	150,133.30-	160,753.05	310,886.35	193.4
30.00	0	200.00		MEMBERSHIPS ISSUED	2,570.00-	.00	2,570.00	100.0-
30.00				TOTAL	2,570.00-	.00	2,570.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	31,385.43	.00	31,385.43-	100.0-

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31.00				TOTAL	31,385.43	.00	31,385.43-	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	8,046.99-	.00	8,046.99	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	424.25	.00	424.25-	100.0-
35.00				TOTAL	19,750.74-	.00	19,750.74	100.0-
40.00	0	224.12		OTHER L T D - CFC	267,918.57	.00	267,918.57-	100.0-
40.00				TOTAL	267,918.57	.00	267,918.57-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	28,120.44	.00	28,120.44-	100.0-
41.00				TOTAL	28,120.44	.00	28,120.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	230,167.65	.00	230,167.65-	100.0-
40.00		224.1		TOTAL	526,206.66	.00	526,206.66-	100.0-
40.00				TOTAL	230,167.65	.00	230,167.65-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	22,951.85	.00	22,951.85-	100.0-
37.00				TOTAL	22,951.85	.00	22,951.85-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	123,278.31	.00	123,278.31-	100.0-
37.10				TOTAL	123,278.31	.00	123,278.31-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	14,488.37	.00	14,488.37-	100.0-
45.00				TOTAL	14,488.37	.00	14,488.37-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	80,744.14-	.00	80,744.14	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,474,735.25-	.00	1,474,735.25	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	176.80-	.00	176.80	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	130,691.77	.00	130,691.77-	100.0-
48.00		232.1		TOTAL	1,344,220.28-	.00	1,344,220.28	100.0-

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48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,132.13	.00	7,132.13-	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	211.96	.00	211.96-	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	28,578.66	.00	28,578.66-	100.0-
48.00		232.2		TOTAL	35,922.75	.00	35,922.75-	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	5,331.49	.00	5,331.49-	100.0-
48.00		232.5		TOTAL	5,331.49	.00	5,331.49-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,499.83-	.00	1,499.83	100.0-
48.00				TOTAL	1,385,210.01-	.00	1,385,210.01	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	7,320.00-	.00	7,320.00	100.0-
49.00				TOTAL	7,320.00-	.00	7,320.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	401,893.56	.00	401,893.56-	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	12,636.54-	.00	12,636.54	100.0-
53.00		236.1		TOTAL	389,257.02	.00	389,257.02-	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	38.01-	.00	38.01	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	19.01-	.00	19.01	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	12,561.70	.00	12,561.70-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	14,821.00-	.00	14,821.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	94.79-	.00	94.79	100.0-
53.00		236.5		TOTAL	2,354.09-	.00	2,354.09	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	4,455.52-	.00	4,455.52	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	290.55-	.00	290.55	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	189.34-	.00	189.34	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	1,035.40	.00	1,035.40-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	7.26	.00	7.26-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	2.50-	.00	2.50	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	78.03	.00	78.03-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	618.63-	.00	618.63	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	3.87	.00	3.87-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	728.51-	.00	728.51	100.0-
53.00		236.7		TOTAL	5,160.49-	.00	5,160.49	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	736.32-	.00	736.32	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	270,230.46-	.00	270,230.46	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	10,450.00-	.00	10,450.00	100.0-

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53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	59,250.96	.00	59,250.96-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	12.66	.00	12.66-	100.0-
53.00		237.3		TOTAL	59,263.62	.00	59,263.62-	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	19,081.97	.00	19,081.97-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,599.88-	.00	1,599.88	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	526.57-	.00	526.57	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	771.92-	.00	771.92	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	23.67-	.00	23.67	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	757.87-	.00	757.87	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	982.93-	.00	982.93	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	22.30-	.00	22.30	100.0-
53.00		241.2		TOTAL	14,396.83	.00	14,396.83-	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,574.04-	.00	5,574.04	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	99.62	.00	99.62-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	237.19-	.00	237.19	100.0-
53.00		241.5		TOTAL	137.57-	.00	137.57	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	38,779.14-	.00	38,779.14	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	15,597.67-	.00	15,597.67	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,790.00-	.00	2,790.00	100.0-
53.00				TOTAL	111,050.67	.00	111,050.67-	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	4,224.00	.00	4,224.00-	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	11,585.25-	.00	11,585.25	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	409.75	.00	409.75-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	7,568.20-	.00	7,568.20	100.0-
56.00		252.0		TOTAL	14,519.70-	.00	14,519.70	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	9.07	.00	9.07-	100.0-
56.00				TOTAL	14,510.63-	.00	14,510.63	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	144,366.98	.00	144,366.98-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	130,008.10	.00	130,008.10-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	87.45	.00	87.45-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	29,900.21	.00	29,900.21-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	72,375.96	.00	72,375.96-	100.0-
1.00	0	369.00		SERVICES	106,591.01	.00	106,591.01-	100.0-
1.00	0	370.00		METERS	1,039.92-	.00	1,039.92	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	52,505.06	.00	52,505.06-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	322.11-	.00	322.11	100.0-
1.00		370.0		TOTAL	51,143.03	.00	51,143.03-	100.0-

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1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	75,066.09	.00	75,066.09-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	2,202.91	.00	2,202.91-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	291.53	.00	291.53-	100.0-
TOTAL					612,033.27	.00	612,033.27-	100.0-
TOTAL FOR 000 TO 399					246,988.92	160,753.05	86,235.87-	53.6-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	688,047.53		772,556.91	84,509.38	10.9
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,975.73		.00	79,975.73-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41		.00	15,602.41-	100.0-
13.00				TOTAL	783,625.67		772,556.91	11,068.76-	1.4-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,636.54		14,500.00	1,863.46	12.9
14.00				TOTAL	12,636.54		14,500.00	1,863.46	12.9
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	170.00-		.00	170.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	56.40-		4,700.00-	4,643.60-	98.8
25.00		415.0		TOTAL	226.40-		4,700.00-	4,473.60-	95.2
25.00	0	416.02		COST OF MDSG - ETS HEATERS	196.71-		1,000.00-	803.29-	80.3
25.00	0	416.04		COST OF MDSG - WATER HEATERS	159.96		4,230.00	4,070.04	96.2
25.00		416.0		TOTAL	36.75-		3,230.00	3,266.75	101.1
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	11,705.00-		5,000.00-	6,705.00	134.1-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	10,729.18		4,350.00	6,379.18-	146.6-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-		.00	700.00	100.0-
25.00				TOTAL	1,938.97-		2,120.00-	181.03-	8.5
22.00	0	419.00		INTEREST & DIVIDEND INCOME	132,250.34-		133,675.83-	1,425.49-	1.1
22.00				TOTAL	132,250.34-		133,675.83-	1,425.49-	1.1
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.27		.00	8.27-	100.0-
25.00				TOTAL	8.27		.00	8.27-	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)	1,088.97	1,041.66	47.31-	4.5-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	309.76	750.00	440.24	58.7
19.00				TOTAL	1,779.16	1,791.66	12.50	.7
16.00	0	427.10		INTEREST ON REA CONST LOAN	2,530.01	.00	2,530.01-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	270,230.46	465,243.41	195,012.95	41.9
16.00		427.1		TOTAL	272,760.47	465,243.41	192,482.94	41.4
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	27,835.44	.00	27,835.44-	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	139,306.50	.00	139,306.50-	100.0-
16.00		427.2		TOTAL	177,591.94	.00	177,591.94-	100.0-
16.00				TOTAL	450,352.41	465,243.41	14,891.00	3.2
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	197.24	2,438.50	2,241.26	91.9
18.00				TOTAL	197.24	2,438.50	2,241.26	91.9
1.00	0	440.10		RESIDENTIAL SALES - RURAL	5,658,043.46-	7,083,475.00-	1,425,431.54-	20.1
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	642,154.79-	759,058.00-	116,903.21-	15.4
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,194,922.80-	2,737,506.00-	542,583.20-	19.8
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	104,165.82-	150,934.00-	46,768.18-	31.0
1.00		442.2		TOTAL	2,299,088.62-	2,888,440.00-	589,351.38-	20.4
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,334.16-	24,815.00-	1,480.84-	6.0
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	81,825.21-	113,682.00-	31,856.79-	28.0
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	5,882.71-	.00	5,882.71	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	826.00-	.00	826.00	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	297.87	.00	297.87-	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	747,046.35-	.00	747,046.35	100.0-
1.00		456.0		TOTAL	746,748.48-	.00	746,748.48	100.0-
1.00				TOTAL	9,619,703.43-	11,101,970.00-	1,482,266.57-	13.4
3.00	0	555.00		PURCHASED POWER	6,672,035.00	7,883,233.00	1,211,198.00	15.4
3.00				TOTAL	6,672,035.00	7,883,233.00	1,211,198.00	15.4

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 11/20 THRU 11/20
SUMMARY - BY ACCOUNT

RUS

PAGEWitness: Michelle Herrman
RUN DATE 01/28/22 08:02 PM

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	10,693.24	8,279.26	2,413.98-	29.2-
6.00	0	582.00		STATION EXPENSES	604.39	.00	604.39-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	525.50	.00	525.50-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	107,263.65	108,126.85	863.20	.8
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	100.00	100.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	8,372.10	325.00	8,047.10-	2476.0-
6.00	0	586.00		METER EXPENSES	92,561.82	50,214.72	42,347.10-	84.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	29,053.04	.00	29,053.04-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	39,333.31	202,707.26	163,373.95	80.6
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	19,871.80	6,088.67	13,783.13-	226.4-
=====								
6.00				TOTAL	308,278.85	375,841.76	67,562.91	18.0
=====								
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	9,096.98	5,596.64	3,500.34-	62.5-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00	467.72	467.72	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	346,303.66	427,009.36	80,705.70	18.9
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36	.00	5,651.36-	100.0-

7.00		593.0		TOTAL	351,955.02	427,009.36	75,054.34	17.6

7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	225,622.06	297,978.95	72,356.89	24.3
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	82.14	.00	82.14-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	2,034.05	395.00	1,639.05-	414.9-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	82.14	.00	82.14-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	668.35	.00	668.35-	100.0-

7.00		598.1		TOTAL	750.49	.00	750.49-	100.0-
=====								
7.00				TOTAL	589,540.74	731,447.67	141,906.93	19.4
=====								
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	2,882.88	1,192.56	1,690.32-	141.7-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	302,437.53	327,614.35	25,176.82	7.7
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	200.13-	100.00	300.13	300.1
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	33,654.29	16,000.00	17,654.29-	110.3-
=====								
8.00				TOTAL	338,774.57	344,906.91	6,132.34	1.8
=====								
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	2,882.88	1,192.56	1,690.32-	141.7-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	18,718.22	10,915.76	7,802.46-	71.5-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,644.01	.00	11,644.01-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	13,984.76	21,578.94	7,594.18	35.2
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	130.00	29.43	22.6
=====								
9.00				TOTAL	47,330.44	33,817.26	13,513.18-	40.0-
=====								
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	2,882.88	795.05	2,087.83-	262.6-
=====								
10.00				TOTAL	2,882.88	795.05	2,087.83-	262.6-

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 11/20 THRU 11/20
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RUS

PAGEWitness: Michelle Herrman
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	107,208.42	121,173.10	13,964.68	11.5
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	47,849.30	31,983.29	15,866.01-	49.6-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	9,657.66	21,591.66	11,934.00	55.3
11.00	0	925.00		INJURIES AND DAMAGES	28,352.96	27,010.19	1,342.77-	5.0-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	100.00	.00	100.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	23,377.44-	.00	23,377.44	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	404.00	475.00	71.00	14.9
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	3,563.50	3,563.50	100.0-
11.00		930.1		TOTAL	404.00	4,038.50	3,634.50	90.0
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	27,216.09	25,430.00	1,786.09-	7.0-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	16,537.23	20,350.00	3,812.77	18.7
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,593.73	15,000.00	3,593.73-	24.0-
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	6,862.97	6,862.97	100.0-
11.00		930.2		TOTAL	62,347.05	67,642.97	5,295.92	7.8
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	66,920.10	81,879.92	14,959.82	18.3
11.00				TOTAL	299,462.05	355,319.63	55,857.58	15.7
TOTAL FOR 400 TO 999					246,988.92-	270,040.73-	23,051.81-	8.5

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 12/20 THRU 12/20
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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	107.14		CONSTRUCTION WIP - RADIO SYSTEM	34.35-	.00	34.35	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	42,516.87-	.00	42,516.87	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	56,438.83	.00	56,438.83-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	2,031.33	.00	2,031.33-	100.0-
2.00		107.9		TOTAL	58,470.16	.00	58,470.16-	100.0-
2.00				TOTAL	15,918.94	.00	15,918.94-	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	417,198.48-	.00	417,198.48	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,189.70-	.00	3,189.70	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	60,276.35-	.00	60,276.35	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	93.99-	.00	93.99	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,408.60-	.00	34,408.60	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	4,081.13-	.00	4,081.13	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	1,867.05-	.00	1,867.05	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	18,959.58-	.00	18,959.58	100.0-
4.00		108.7		TOTAL	140,133.07-	.00	140,133.07	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	9,709.16	.00	9,709.16-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	547,808.89-	.00	547,808.89	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	2,091.00	.00	2,091.00-	100.0-
12.00				TOTAL	2,091.00	.00	2,091.00-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	31,203.76-	.00	31,203.76	100.0-
11.00		124.0		TOTAL	29,112.76-	.00	29,112.76	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	56,243.32-	.00	56,243.32	100.0-
11.00				TOTAL	87,447.08-	.00	87,447.08	100.0-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 12/20 THRU 12/20
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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
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	137,072.83-	.00	137,072.83	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	137,072.83-	.00	137,072.83	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	137,072.83-	.00	137,072.83	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	3,733,308.17	.00	3,733,308.17-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	5,007,282.96-	.00	5,007,282.96	100.0-
18.00		136.0		TOTAL	1,273,974.79-	.00	1,273,974.79	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	7,831.74-	.00	7,831.74	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	35,658.47-	.00	35,658.47	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	11,262.28-	.00	11,262.28	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	13,065.91-	.00	13,065.91-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	3,796.00-	.00	3,796.00	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	73.95-	.00	73.95	100.0-
18.00		136.1		TOTAL	45,556.53-	.00	45,556.53	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	56,568.85	.00	56,568.85-	100.0-
18.00				TOTAL	1,262,962.47-	.00	1,262,962.47	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,169,053.48	.00	1,169,053.48-	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	177,750.90	.00	177,750.90-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	170,139.26-	.00	170,139.26	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	68,164.48-	.00	68,164.48	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	104,161.63-	.00	104,161.63	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	1,041.83	.00	1,041.83-	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	14,955.47	.00	14,955.47-	100.0-
20.00		142.1		TOTAL	1,020,336.31	.00	1,020,336.31-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,282,136.37	.00	1,282,136.37-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	564,294.54	.00	564,294.54-	100.0-
20.00		142.3		TOTAL	1,846,430.91	.00	1,846,430.91-	100.0-
20.00				TOTAL	2,866,767.22	.00	2,866,767.22-	100.0-

SOUTH KENTUCKY RECC
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	530,069.93	.00	530,069.93-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,152.80	.00	1,152.80-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	312,265.01-	.00	312,265.01	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	.00	.00	.00	.0
21.00		143.0		TOTAL	218,957.72	.00	218,957.72-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	36.24-	.00	36.24	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	.00	.00	.00	.0
21.00		143.1		TOTAL	36.24-	.00	36.24	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	28.15	.00	28.15-	100.0-
21.00		143.2		TOTAL	28.15	.00	28.15-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	60.81-	.00	60.81	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	15,010.00-	.00	15,010.00	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	84.84-	.00	84.84	100.0-
21.00		143.3		TOTAL	15,155.65-	.00	15,155.65	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	490.00	.00	490.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	12.06	.00	12.06-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	1,900.00-	.00	1,900.00	100.0-
21.00		143.4		TOTAL	1,397.94-	.00	1,397.94	100.0-
21.00				TOTAL	202,396.04	.00	202,396.04-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	68,102.31	.00	68,102.31-	100.0-
20.00				TOTAL	68,102.31	.00	68,102.31-	100.0-
23.00	0	151.00		FUEL STOCK	13,320.55-	.00	13,320.55	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	68,853.67	.00	68,853.67-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	2,275.06	.00	2,275.06-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	120.57-	.00	120.57	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	7,600.79	.00	7,600.79-	100.0-
23.00		155.1		TOTAL	7,480.22	.00	7,480.22-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	274.16-	.00	274.16	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	65,014.24	.00	65,014.24-	100.0-

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24.00	0	165.10		PREPAYMENTS - INSURANCE	123,763.62		.00	123,763.62-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,582.33-		.00	4,582.33	100.0-
24.00		165.1		TOTAL	119,181.29		.00	119,181.29-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	8,717.60		.00	8,717.60-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	48,244.44		.00	48,244.44-	100.0-
24.00		165.2		TOTAL	56,962.04		.00	56,962.04-	100.0-
24.00				TOTAL	176,143.33		.00	176,143.33-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,933.41		.00	5,933.41-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	1,017,737.80-		.00	1,017,737.80	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	1,841,804.35		.00	1,841,804.35-	100.0-
25.00				TOTAL	829,999.96		.00	829,999.96-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-		.00	15,602.41	100.0-
27.00				TOTAL	15,602.41-		.00	15,602.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	73.74-	160,753.10		160,826.84	100.0
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,056.36-		.00	6,056.36	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	78,477.23		.00	78,477.23-	100.0-
28.00		184.2		TOTAL	72,420.87		.00	72,420.87-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00		.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	45,813.27-		.00	45,813.27	100.0-
28.00	0	186.03		MISC DEF DEBITS - OTHER	72,562.86-		.00	72,562.86	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	118,376.13-		.00	118,376.13	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	2,079.19-		.00	2,079.19	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	37,147.16-		.00	37,147.16	100.0-
28.00				TOTAL	83,176.16-	160,753.10		243,929.26	151.7

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30.00	0	200.00		MEMBERSHIPS ISSUED	1,460.00-	.00	1,460.00	100.0-
30.00				TOTAL	1,460.00-	.00	1,460.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	26,151.71	.00	26,151.71-	100.0-
31.00				TOTAL	26,151.71	.00	26,151.71-	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	1,342,178.56	.00	1,342,178.56-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	5,886.70-	.00	5,886.70	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	396.47	.00	396.47-	100.0-
35.00				TOTAL	1,336,688.33	.00	1,336,688.33-	100.0-
40.00	0	224.12		OTHER L T D - CFC	8,052.64-	.00	8,052.64	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	146,666.66	.00	146,666.66-	100.0-
40.00				TOTAL	138,614.02	.00	138,614.02-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	204,323.06-	.00	204,323.06	100.0-
41.00				TOTAL	204,323.06-	.00	204,323.06	100.0-
40.00	0	224.19		OTHER LTD - COBANK	330,580.10	.00	330,580.10-	100.0-
40.00		224.1		TOTAL	264,871.06	.00	264,871.06-	100.0-
40.00				TOTAL	330,580.10	.00	330,580.10-	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	99,722.08-	.00	99,722.08	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	8,052.64	.00	8,052.64-	100.0-
50.00				TOTAL	91,669.44-	.00	91,669.44	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	1,188,503.40	.00	1,188,503.40-	100.0-
38.00				TOTAL	1,188,503.40	.00	1,188,503.40-	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	230,017.50	.00	230,017.50-	100.0-
51.00		224.2		TOTAL	1,326,851.46	.00	1,326,851.46-	100.0-
51.00				TOTAL	230,017.50	.00	230,017.50-	100.0-

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37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	31,346.14	.00	31,346.14-	100.0-
37.00				TOTAL	31,346.14	.00	31,346.14-	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	7,673.90-	.00	7,673.90	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	415,842.21-	.00	415,842.21	100.0-
50.00		224.3		TOTAL	392,169.97-	.00	392,169.97	100.0-
50.00				TOTAL	423,516.11-	.00	423,516.11	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	50,213.80	.00	50,213.80-	100.0-
37.10				TOTAL	50,213.80	.00	50,213.80-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	1,422,956.28-	.00	1,422,956.28	100.0-
45.00				TOTAL	1,422,956.28-	.00	1,422,956.28	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	153,535.92-	.00	153,535.92	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	3,030,111.96-	.00	3,030,111.96	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	578.90	.00	578.90-	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	39.59-	.00	39.59	100.0-
48.00		232.1		TOTAL	3,029,572.65-	.00	3,029,572.65	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	10,644.14	.00	10,644.14-	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00		232.2		TOTAL	10,644.14	.00	10,644.14-	100.0-
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	980,262.74-	.00	980,262.74	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	3,947.51-	.00	3,947.51	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,556.42-	.00	1,556.42	100.0-
48.00				TOTAL	4,158,231.10-	.00	4,158,231.10	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	2,861.00-	.00	2,861.00	100.0-
49.00				TOTAL	2,861.00-	.00	2,861.00	100.0-

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53.00	0	236.10		ACCRUED PROPERTY TAXES	549,092.58	.00	549,092.58-	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	12,636.56-	.00	12,636.56	100.0-
53.00		236.1		TOTAL	536,456.02	.00	536,456.02-	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	38.01	.00	38.01-	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	1.40-	.00	1.40	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	2,168.31-	.00	2,168.31	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	7,516.00-	.00	7,516.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	47.32-	.00	47.32	100.0-
53.00		236.5		TOTAL	9,731.63-	.00	9,731.63	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	31,695.99-	.00	31,695.99	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	723.01-	.00	723.01	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,074.61-	.00	1,074.61	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	4,230.66-	.00	4,230.66	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	1.72-	.00	1.72	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	7.95-	.00	7.95	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	1,040.44-	.00	1,040.44	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	6,085.46-	.00	6,085.46	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	56.18-	.00	56.18	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	9,202.13-	.00	9,202.13	100.0-
53.00		236.7		TOTAL	54,118.15-	.00	54,118.15	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	11,959.94-	.00	11,959.94	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	540,460.92	.00	540,460.92-	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	114,950.00	.00	114,950.00-	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	29,156.97-	.00	29,156.97	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	24,357.88-	.00	24,357.88	100.0-
53.00		237.3		TOTAL	53,514.85-	.00	53,514.85	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	2,283.06	.00	2,283.06-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,158.58-	.00	1,158.58	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	568.50-	.00	568.50	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	650.44-	.00	650.44	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	14.71-	.00	14.71	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	720.84-	.00	720.84	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	924.02-	.00	924.02	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	8.66-	.00	8.66	100.0-
53.00		241.2		TOTAL	1,762.69-	.00	1,762.69	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	6,738.24-	.00	6,738.24	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	210.38-	.00	210.38	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,993.47-	.00	1,993.47	100.0-
53.00		241.5		TOTAL	2,203.85-	.00	2,203.85	100.0-

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53.00	0	242.20		ACCRUED PAYROLLS	92,650.80-	.00	92,650.80	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	2,177.33-	.00	2,177.33	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	3,410.00-	.00	3,410.00	100.0-
53.00				TOTAL	953,636.07	.00	953,636.07-	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)	225.50-	.00	225.50	100.0-
56.00		252.0		TOTAL	35.50-	.00	35.50	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	23.95	.00	23.95-	100.0-
56.00				TOTAL	11.55-	.00	11.55	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	171,994.18	.00	171,994.18-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	162,013.76	.00	162,013.76-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	603.07	.00	603.07-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	63,620.63	.00	63,620.63-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	87,430.63	.00	87,430.63-	100.0-
1.00	0	369.00		SERVICES	173,042.96	.00	173,042.96-	100.0-
1.00	0	370.00		METERS	6,457.04	.00	6,457.04-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	63,761.72	.00	63,761.72-	100.0-
1.00		370.0		TOTAL	70,218.76	.00	70,218.76-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	150,910.39	.00	150,910.39-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	2,271.32	.00	2,271.32-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	7,929.26	.00	7,929.26-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	1,323.95	.00	1,323.95-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	5,705.63	.00	5,705.63-	100.0-
1.00				TOTAL	897,064.54	.00	897,064.54-	100.0-
				TOTAL FOR 000 TO 399	969,769.84	160,753.10	809,016.74-	503.3-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	690,715.61	772,556.99	81,841.38	10.6
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,923.68	.00	79,923.68-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	786,241.70	772,556.99	13,684.71-	1.8-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,636.56	14,500.00	1,863.44	12.9
14.00				TOTAL	12,636.56	14,500.00	1,863.44	12.9
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	170.00-	.00	170.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	150.79-	4,700.00-	4,549.21-	96.8
25.00		415.0		TOTAL	320.79-	4,700.00-	4,379.21-	93.2
25.00	0	416.02		COST OF MDSG - ETS HEATERS	31.20	1,000.00-	1,031.20-	103.1
25.00	0	416.04		COST OF MDSG - WATER HEATERS	25,326.07-	1,230.00	26,556.07	2159.0
25.00		416.0		TOTAL	25,294.87-	230.00	25,524.87	11097.8
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	4,755.00-	5,000.00-	245.00-	4.9
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	5,413.80	4,350.00	1,063.80-	24.5-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	25,656.86-	5,120.00-	20,536.86	401.1-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	58,393.21-	133,675.87-	75,282.66-	56.3
22.00				TOTAL	58,393.21-	133,675.87-	75,282.66-	56.3
25.00	0	421.00		MISC NONOPERATING INCOME	2,091.00-	.00	2,091.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.27	.00	9.27-	100.0-
25.00		421.0		TOTAL	2,081.73-	.00	2,081.73	100.0-
25.00				TOTAL	2,081.73-	.00	2,081.73	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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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	1,041.74	1,041.74	100.0-
19.00	0	426.30		PENALTIES	250.00	.00	250.00-	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	630.43	2,291.74	1,661.31	72.5
16.00	0	427.10		INTEREST ON REA CONST LOAN	1,172.85	.00	1,172.85-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	270,522.98	465,243.49	194,720.51	41.9
16.00		427.1		TOTAL	271,695.83	465,243.49	193,547.66	41.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	29,156.97	.00	29,156.97-	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	143,254.01	.00	143,254.01-	100.0-
16.00		427.2		TOTAL	182,860.98	.00	182,860.98-	100.0-
16.00				TOTAL	454,556.81	465,243.49	10,686.68	2.3
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	25,229.65	2,438.50	22,791.15-	934.6-
18.00				TOTAL	25,229.65	2,438.50	22,791.15-	934.6-
1.00	0	440.10		RESIDENTIAL SALES - RURAL	8,147,363.96-	9,377,837.00-	1,230,473.04-	13.1
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	717,926.25-	842,176.00-	124,249.75-	14.8
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,275,713.16-	2,620,064.00-	344,350.84-	13.1
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	114,022.40-	151,392.00-	37,369.60-	24.7
1.00		442.2		TOTAL	2,389,735.56-	2,771,456.00-	381,720.44-	13.8
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,929.96-	25,467.00-	1,537.04-	6.0
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	119,898.43-	164,501.00-	44,602.57-	27.1
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	20,280.85-	.00	20,280.85	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	1,472.00-	.00	1,472.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	226,109.89-	232,500.00-	6,390.11-	2.7
1.00	0	456.00		OTHER ELECTRIC REVENUE	695.04-	.00	695.04	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,841,804.35-	.00	1,841,804.35	100.0-
1.00		456.0		TOTAL	1,842,499.39-	.00	1,842,499.39	100.0-
1.00				TOTAL	13,489,216.29-	13,413,937.00-	75,279.29	.6-
3.00	0	555.00		PURCHASED POWER	9,702,268.00	9,676,963.00	25,305.00-	.3-
3.00				TOTAL	9,702,268.00	9,676,963.00	25,305.00-	.3-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 12/20 THRU 12/20
SUMMARY - BY ACCOUNT

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	11,593.33	8,279.29	3,314.04-	40.0-
6.00	0	582.00		STATION EXPENSES	897.19	.00	897.19-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	458.33	.00	458.33-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	129,766.45	108,132.94	21,633.51-	20.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	8,409.33	325.00	8,084.33-	2487.5-
6.00	0	586.00		METER EXPENSES	102,397.44	50,214.67	52,182.77-	103.9-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	33,626.30	.00	33,626.30-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	37,533.80	202,707.21	165,173.41	81.5
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	17,690.75	6,086.72	11,604.03-	190.6-
6.00				TOTAL	342,372.92	375,745.83	33,372.91	8.9
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	9,895.34	5,596.64	4,298.70-	76.8-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	1,882.00	467.72	1,414.28-	302.4-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	303,342.60	428,103.35	124,760.75	29.1
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.36	.00	5,651.36-	100.0-
7.00		593.0		TOTAL	308,993.96	428,103.35	119,109.39	27.8
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	323,520.44	297,100.60	26,419.84-	8.9-
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	1,049.40	.00	1,049.40-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT (M VAPOR)	74.22	.00	74.22-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT (LED)	264.52	.00	264.52-	100.0-
7.00		598.1		TOTAL	338.74	.00	338.74-	100.0-
7.00				TOTAL	645,679.88	731,663.31	85,983.43	11.8
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,486.94	1,192.56	2,294.38-	192.4-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	299,156.61	335,422.06	36,265.45	10.8
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	38.29	100.00	61.71	61.7
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	58,797.16-	16,000.00	74,797.16	467.5
8.00				TOTAL	243,884.68	352,714.62	108,829.94	30.9
9.00	0	907.00		SUPV (CUST SERV&INFORMATION EXP)	3,486.94	1,192.56	2,294.38-	192.4-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	30,315.85	9,894.76	20,421.09-	206.4-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,329.67	.00	11,329.67-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,755.62	13,842.53	1,086.91	7.9
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	.00	130.00	130.00	100.0-
9.00				TOTAL	57,888.08	25,059.85	32,828.23-	131.0-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,486.94	795.05	2,691.89-	338.6-

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BUDGET SUMMARY REPORT FROM 12/20 THRU 12/20
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00				TOTAL	3,486.94	795.05	2,691.89-	338.6-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	112,819.64	121,409.56	8,589.92	7.1
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	86,001.51	14,783.17	71,218.34-	481.8-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	25,044.58	31,591.74	6,547.16	20.7
11.00	0	925.00		INJURIES AND DAMAGES	27,016.83	22,710.09	4,306.74-	19.0-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	400.00	.00	400.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	25,762.49-	.00	25,762.49	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	1,260.00-	475.00	1,735.00	365.3
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	304.92	.00	304.92-	100.0-
11.00		930.1		TOTAL	955.08-	475.00	1,430.08	301.1
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	26,546.35	25,780.00	766.35-	3.0-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	13,289.51	21,850.00	8,560.49	39.2
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	4,135.27-	71,000.00	75,135.27	105.8
11.00	0	930.23		ANNUAL MEETING EXPENSE	6,300.00-	6,865.63	13,165.63	191.8
11.00		930.2		TOTAL	29,400.59	125,495.63	96,095.04	76.6
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	76,737.02	81,879.98	5,142.96	6.3
11.00				TOTAL	330,702.60	398,345.17	67,642.57	17.0
				TOTAL FOR 400 TO 999	969,769.84-	748,582.06-	221,187.78	29.5-

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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)	19,561.73	.00	19,561.73-	100.0-
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM	.00	.00	.00	.0
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI	40.81	.00	40.81-	100.0-

2.00		107.1		TOTAL	19,602.54	.00	19,602.54-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	1,311,288.87	.00	1,311,288.87-	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	739,543.06	.00	739,543.06-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	436.19	.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	74,792.23	.00	74,792.23-	100.0-

2.00		107.9		TOTAL	814,771.48	.00	814,771.48-	100.0-
=====								
2.00				TOTAL	2,146,310.39	.00	2,146,310.39-	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	72,584,767.35-	.00	72,584,767.35	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	238,735.75-	.00	238,735.75	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,662,408.37-	.00	6,662,408.37	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	51,937.18-	.00	51,937.18	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,985,287.89-	.00	2,985,287.89	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	139,079.00-	.00	139,079.00	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	2,031,781.13-	.00	2,031,781.13	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	322,148.21-	.00	322,148.21	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	205,529.58-	.00	205,529.58	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	174,976.73-	.00	174,976.73	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	1,147,408.25-	.00	1,147,408.25	100.0-

4.00		108.7		TOTAL	13,959,292.09-	.00	13,959,292.09	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	212,173.09	.00	212,173.09-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	391,853.04-	.00	391,853.04	100.0-
=====								
4.00				TOTAL	86,723,739.39-	.00	86,723,739.39	100.0-

1.00	0	114.00		ELECTRIC PLANT ACQUISITION	27,010.07	.00	27,010.07-	100.0-

1.00				TOTAL	27,010.07	.00	27,010.07-	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-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	84,243,811.77	.00	84,243,811.77-	100.0-
8.00				TOTAL	84,243,811.77	.00	84,243,811.77-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,492,083.00	.00	1,492,083.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,268.28	.00	9,268.28-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	31,202.15	.00	31,202.15-	100.0-
9.00		123.2		TOTAL	1,532,553.43	.00	1,532,553.43-	100.0-
9.00				TOTAL	1,532,553.43	.00	1,532,553.43-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	3,465.38	.00	3,465.38-	100.0-
12.00				TOTAL	3,465.38	.00	3,465.38-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,143,416.78	.00	2,143,416.78-	100.0-
11.00		124.0		TOTAL	2,146,882.16	.00	2,146,882.16-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,517,898.13	.00	2,517,898.13-	100.0-
11.00				TOTAL	4,661,314.91	.00	4,661,314.91-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,535,579.04	.00	1,535,579.04-	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	1,536,579.04	.00	1,536,579.04-	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	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	1,552,739.04	.00	1,552,739.04-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	8,658,692.41	.00	8,658,692.41-	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	684,000.00	.00	684,000.00-	100.0-
18.00		136.0		TOTAL	9,342,697.41	.00	9,342,697.41-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	107,138.33		.00	107,138.33-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	125,057.40		.00	125,057.40-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	133,436.07		.00	133,436.07-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	100,990.91		.00	100,990.91-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	15,609.86		.00	15,609.86-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	747,988.93		.00	747,988.93-	100.0-
18.00		136.1		TOTAL	1,230,221.50		.00	1,230,221.50-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	599,645.19		.00	599,645.19-	100.0-
18.00				TOTAL	11,172,564.10		.00	11,172,564.10-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	6,303,136.97		.00	6,303,136.97-	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	250,724.01		.00	250,724.01-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	295,576.17		.00	295,576.17-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	6,374.00-		.00	6,374.00	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	418,716.95		.00	418,716.95-	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	568.57		.00	568.57-	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	355,711.80		.00	355,711.80-	100.0-
20.00		142.1		TOTAL	7,618,060.47		.00	7,618,060.47-	100.0-
20.00				TOTAL	7,618,060.47		.00	7,618,060.47-	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	776,088.76-		.00	776,088.76	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	319,465.26		.00	319,465.26-	100.0-
20.00		142.3		TOTAL	456,623.50-		.00	456,623.50	100.0-
20.00				TOTAL	456,623.50-		.00	456,623.50	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	880,461.52		.00	880,461.52-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	24,781.00-		.00	24,781.00	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	1,126,316.29		.00	1,126,316.29-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	161.54		.00	161.54-	100.0-
21.00		143.0		TOTAL	1,982,158.35		.00	1,982,158.35-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.61-		.00	.61	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	1.40-		.00	1.40	100.0-

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21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	48.00-		.00	48.00	100.0-
21.00		143.1		TOTAL	50.01-		.00	50.01	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	1.88-		.00	1.88	100.0-
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	66.26-		.00	66.26	100.0-
21.00		143.2		TOTAL	68.14-		.00	68.14	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	253.20		.00	253.20-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	18,210.00		.00	18,210.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	389.62-		.00	389.62	100.0-
21.00		143.3		TOTAL	18,073.58		.00	18,073.58-	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	50.21-		.00	50.21	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	2,960.00-		.00	2,960.00	100.0-
21.00		143.4		TOTAL	3,010.21-		.00	3,010.21	100.0-
21.00				TOTAL	1,997,103.57		.00	1,997,103.57-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	882,229.78-		.00	882,229.78	100.0-
20.00				TOTAL	882,229.78-		.00	882,229.78	100.0-
23.00	0	151.00		FUEL STOCK	46,179.98		.00	46,179.98-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,370,808.99		.00	1,370,808.99-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	101,683.16		.00	101,683.16-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	5,861.36		.00	5,861.36-	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	32,338.89		.00	32,338.89-	100.0-
23.00		155.1		TOTAL	38,200.25		.00	38,200.25-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,056.42		.00	2,056.42-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00		.00	.00	.0
23.00				TOTAL	1,558,928.80		.00	1,558,928.80-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	271,071.31		.00	271,071.31-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	32,076.35		.00	32,076.35-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	.00		.00	.00	.0
24.00		165.1		TOTAL	303,147.66		.00	303,147.66-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	84,531.66-		.00	84,531.66	100.0-
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48		.00	5,565.48-	100.0-

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24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	158,987.07		.00	158,987.07-	100.0-
24.00	0	165.24		PREPAYMTS - BOARD ELECTION	14,872.00		.00	14,872.00-	100.0-
24.00		165.2		TOTAL	94,892.89		.00	94,892.89-	100.0-
24.00				TOTAL	398,040.55		.00	398,040.55-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	23,542.24		.00	23,542.24-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	162,500.00		.00	162,500.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	8,611,468.21		.00	8,611,468.21-	100.0-
25.00				TOTAL	8,797,510.45		.00	8,797,510.45-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,295,000.02		.00	1,295,000.02-	100.0-
27.00				TOTAL	1,295,000.02		.00	1,295,000.02-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	166,071.53		166,071.53	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	.00		.00	.00	.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	.00		.00	.00	.0
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,297,514.49		.00	1,297,514.49-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	20,968.49		.00	20,968.49-	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	1,318,482.98		.00	1,318,482.98-	100.0-
28.00				TOTAL	1,324,620.38	166,071.53		1,158,548.85-	697.6-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,184,340.00-		.00	1,184,340.00	100.0-
30.00				TOTAL	1,184,340.00-		.00	1,184,340.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	130,247,185.72-		.00	130,247,185.72	100.0-

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31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	130,247,187.09-	.00	130,247,187.09	100.0-
35.00	0	208.00		DONATED CAPITAL	290,650.68-	.00	290,650.68	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	3,979,623.00	.00	3,979,623.00-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,198,918.50-	.00	2,198,918.50	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	4,268,613.95-	.00	4,268,613.95	100.0-
35.00				TOTAL	2,778,560.13-	.00	2,778,560.13	100.0-
32.00	0	219.10		OPERATING MARGINS	7,413,901.22-	.00	7,413,901.22	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	13,909,904.02-	.00	13,909,904.02	100.0-
32.00				TOTAL	13,909,904.02-	.00	13,909,904.02	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,596,354.19-	.00	1,596,354.19	100.0-
34.00				TOTAL	1,596,354.19-	.00	1,596,354.19	100.0-
40.00	0	224.12		OTHER L T D - CFC	4,662,475.22-	.00	4,662,475.22	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,346,666.76-	.00	2,346,666.76	100.0-
40.00				TOTAL	7,009,141.98-	.00	7,009,141.98	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,779,860.34-	.00	1,779,860.34	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	4,345,860.34-	.00	4,345,860.34	100.0-
40.00	0	224.19		OTHER LTD - COBANK	43,656,433.19-	.00	43,656,433.19	100.0-
40.00		224.1		TOTAL	55,011,435.51-	.00	55,011,435.51	100.0-
40.00				TOTAL	43,656,433.19-	.00	43,656,433.19	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,824,905.01-	.00	2,824,905.01	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,011,647.59-	.00	1,011,647.59	100.0-
50.00				TOTAL	3,836,552.60-	.00	3,836,552.60	100.0-

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38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	110,306,795.18-	.00	110,306,795.18	100.0-
38.00				TOTAL	110,306,795.18-	.00	110,306,795.18	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	335,417.64-	.00	335,417.64	100.0-
51.00		224.2		TOTAL	114,478,765.42-	.00	114,478,765.42	100.0-
51.00				TOTAL	335,417.64-	.00	335,417.64	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,072,456.77-	.00	3,072,456.77	100.0-
37.00				TOTAL	3,072,456.77-	.00	3,072,456.77	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	270,436.89-	.00	270,436.89	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	3,018,816.60-	.00	3,018,816.60	100.0-
50.00		224.3		TOTAL	6,508,376.92-	.00	6,508,376.92	100.0-
50.00				TOTAL	3,435,920.15-	.00	3,435,920.15	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	30,273,713.60	.00	30,273,713.60-	100.0-
37.10				TOTAL	30,273,713.60	.00	30,273,713.60-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	9,814,775.28-	.00	9,814,775.28	100.0-
45.00				TOTAL	9,814,775.28-	.00	9,814,775.28	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,177,893.99-	.00	1,177,893.99	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	9,822,662.82-	.00	9,822,662.82	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	.00	.00	.00	.0
48.00		232.1		TOTAL	9,822,662.82-	.00	9,822,662.82	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		232.2		TOTAL	.00	.00	.00	.0

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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	232.51		ACCOUNTS PAYABLE - COBANK	142,524.70-	.00	142,524.70	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	15,462.46-	.00	15,462.46	100.0-
48.00				TOTAL	11,158,543.97-	.00	11,158,543.97	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,725,498.00-	.00	1,725,498.00	100.0-
49.00				TOTAL	1,725,498.00-	.00	1,725,498.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	171,867.45-	.00	171,867.45	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,900.00-	.00	13,900.00	100.0-
53.00		236.1		TOTAL	185,767.45-	.00	185,767.45	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	4,404.06-	.00	4,404.06	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	2,421.20-	.00	2,421.20	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	164,010.17-	.00	164,010.17	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	73,784.00	.00	73,784.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	371.68-	.00	371.68	100.0-
53.00		236.5		TOTAL	90,597.85-	.00	90,597.85	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL(PULASKI)	175,386.62-	.00	175,386.62	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL(ADAIR)	3,316.83-	.00	3,316.83	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL(CASEY)	6,507.70-	.00	6,507.70	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL(CLINTON)	42,215.53-	.00	42,215.53	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL(CUMBERLAND)	109.15-	.00	109.15	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL(LAUREL)	23.93-	.00	23.93	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL(LINCOLN)	8,456.41-	.00	8,456.41	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL(MCCREARY)	35,218.92-	.00	35,218.92	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL(ROCKCASTLE)	277.71-	.00	277.71	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL(RUSSELL)	56,123.50-	.00	56,123.50	100.0-
53.00		236.7		TOTAL	327,636.30-	.00	327,636.30	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL(WAYNE)	73,013.98-	.00	73,013.98	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	263,502.34-	.00	263,502.34	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.39-	.00	9,869.39	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	58,313.94-	.00	58,313.94	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	315.92-	.00	315.92	100.0-
53.00		237.3		TOTAL	58,629.86-	.00	58,629.86	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	17,633.22-	.00	17,633.22	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,102.89-	.00	1,102.89	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	562.52-	.00	562.52	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	722.09-	.00	722.09	100.0-

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53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	22.51-		.00	22.51	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	634.16-		.00	634.16	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,012.43-		.00	1,012.43	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	111.02-		.00	111.02	100.0-
53.00		241.2		TOTAL	21,800.84-		.00	21,800.84	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,888.29-		.00	5,888.29	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	17,424.38-		.00	17,424.38	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	3,573.20-		.00	3,573.20	100.0-
53.00		241.5		TOTAL	20,997.58-		.00	20,997.58	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	466,698.94-		.00	466,698.94	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,272,254.22-		.00	1,272,254.22	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,916.67-		.00	2,916.67	100.0-
53.00				TOTAL	2,806,398.97-		.00	2,806,398.97	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	293,118.63-		.00	293,118.63	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	35,740.23-		.00	35,740.23	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	28,407.37-		.00	28,407.37	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	12,426.10-		.00	12,426.10	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	14,335.70-		.00	14,335.70	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	33,899.44-		.00	33,899.44	100.0-
56.00		252.0		TOTAL	417,927.47-		.00	417,927.47	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)	122.44-		.00	122.44	100.0-
56.00				TOTAL	418,049.91-		.00	418,049.91	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	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	66,454,723.91		.00	66,454,723.91-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	67,903,755.85		.00	67,903,755.85-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	638,344.21		.00	638,344.21-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	9,196,028.70		.00	9,196,028.70-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	43,550,374.68		.00	43,550,374.68-	100.0-
1.00	0	369.00		SERVICES	31,131,618.25		.00	31,131,618.25-	100.0-
1.00	0	370.00		METERS	854,020.11		.00	854,020.11-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	10,225,749.03		.00	10,225,749.03-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	505,849.56		.00	505,849.56-	100.0-

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1.00		370.0		TOTAL	11,585,618.70	.00	11,585,618.70-	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	11,806,193.57	.00	11,806,193.57-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,240,311.06	.00	1,240,311.06-	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	665,662.66	.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,908,949.11	.00	1,908,949.11-	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	2,303,791.15	.00	2,303,791.15-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,058,756.01	.00	9,058,756.01-	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	456,619.84	.00	456,619.84-	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	851,628.49	.00	851,628.49-	100.0-
1.00				TOTAL	285,373,963.30	.00	285,373,963.30-	100.0-
TOTAL FOR 000 TO 399					4,300,738.47	166,071.53	4,134,666.94-	2489.7-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 01/21 THRU 01/21
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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	693,004.20	775,441.33	82,437.13	10.6
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,842.51	.00	79,842.51-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	788,449.12	775,441.33	13,007.79-	1.7-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,900.00	13,900.00	.00	.0
14.00				TOTAL	13,900.00	13,900.00	.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	165.00-	325.00-	160.00-	49.2
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	561.00-	.00	561.00	100.0-
25.00		415.0		TOTAL	726.00-	325.00-	401.00	123.4-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	1,360.68	750.00	610.68-	81.4-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	564.19	.00	564.19-	100.0-
25.00		416.0		TOTAL	1,924.87	750.00	1,174.87-	156.6-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	7,730.00-	9,000.00-	1,270.00-	14.1
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	8,226.73	7,600.00	626.73-	8.2-
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-	1,000.00-	300.00-	30.0
25.00				TOTAL	95.60	1,975.00-	2,070.60-	104.8
22.00	0	419.00		INTEREST & DIVIDEND INCOME	111,213.24-	113,902.91-	2,689.67-	2.4
22.00				TOTAL	111,213.24-	113,902.91-	2,689.67-	2.4
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.41	.00	8.41-	100.0-
25.00				TOTAL	8.41	.00	8.41-	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	3,352,649.69-	3,496,000.00-	143,350.31-	4.1
26.00				TOTAL	3,352,649.69-	3,496,000.00-	143,350.31-	4.1

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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	.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)	.00	6,691.66	6,691.66	100.0-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,040.00	1,190.00	150.00	12.6
19.00				TOTAL	1,420.43	7,881.66	6,461.23	82.0
16.00	0	427.10		INTEREST ON REA CONST LOAN	1,169.19	.00	1,169.19-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	263,502.34	449,510.83	186,008.49	41.4
16.00		427.1		TOTAL	264,671.53	449,510.83	184,839.30	41.1
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	29,156.97	.00	29,156.97-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.39	.00	9,869.39-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	142,524.70	.00	142,524.70-	100.0-
16.00		427.2		TOTAL	181,551.06	.00	181,551.06-	100.0-
16.00				TOTAL	446,222.59	449,510.83	3,288.24	.7
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	2.19	127.58	125.39	98.3
18.00				TOTAL	2.19	127.58	125.39	98.3
1.00	0	440.10		RESIDENTIAL SALES - RURAL	9,954,907.79-	9,790,429.00-	164,478.79	1.7-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	818,792.03-	890,977.00-	72,184.97-	8.1
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,345,982.71-	2,820,608.00-	474,625.29-	16.8
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	137,077.48-	160,466.00-	23,388.52-	14.6
1.00		442.2		TOTAL	2,483,060.19-	2,981,074.00-	498,013.81-	16.7
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	24,356.53-	29,190.00-	4,833.47-	16.6
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	161,463.81-	167,028.00-	5,564.19-	3.3
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	55,914.70-	.00	55,914.70	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	10,549.00-	.00	10,549.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	162,500.00-	237,500.00-	75,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	157.39-	.00	157.39	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	12,871.59-	.00	12,871.59	100.0-
1.00		456.0		TOTAL	13,028.98-	.00	13,028.98	100.0-
1.00				TOTAL	13,684,573.03-	14,096,198.00-	411,624.97-	2.9

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
3.00	0	555.00		PURCHASED POWER	9,819,073.00		10,166,869.00	347,796.00	3.4
3.00				TOTAL	9,819,073.00		10,166,869.00	347,796.00	3.4
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	11,225.92		12,606.82	1,380.90	11.0
6.00	0	582.00		STATION EXPENSES	617.99		.00	617.99-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	513.64		.00	513.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	112,468.52		33,542.31	78,926.21-	235.3-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	8,603.79		305.00	8,298.79-	2720.9-
6.00	0	586.00		METER EXPENSES	110,041.43		130,341.12	20,299.69	15.6
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	29,690.44		.00	29,690.44-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	41,734.98		171,938.16	130,203.18	75.7
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	30,986.40		8,131.95	22,854.45-	281.0-
6.00				TOTAL	345,883.11		356,865.36	10,982.25	3.1
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	10,307.02		9,504.55	802.47-	8.4-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,690.92		1,600.00	18,090.92-	1130.7-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	315,535.40		405,059.88	89,524.48	22.1
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.85		.00	5,717.85-	100.0-
7.00		593.0		TOTAL	321,253.25		405,059.88	83,806.63	20.7
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	298,273.59		267,927.44	30,346.15-	11.3-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	173.43		.00	173.43-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00		1,250.00	1,250.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,098.80		.00	2,098.80-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,153.81		.00	2,153.81-	100.0-
7.00				TOTAL	653,950.82		685,341.87	31,391.05	4.6
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,624.64		2,510.61	1,114.03-	44.4-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	326,497.93		322,787.33	3,710.60-	1.1-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	102.61		50.00	52.61-	105.2-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	22,436.54		17,500.00	4,936.54-	28.2-
8.00				TOTAL	352,661.72		342,847.94	9,813.78-	2.9-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,624.64		2,510.61	1,114.03-	44.4-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	26,112.77		31,106.35	4,993.58	16.1
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,179.83		.00	11,179.83-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	18,984.68		14,246.22	4,738.46-	33.3-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	70.40		130.00	59.60	45.8
9.00				TOTAL	59,972.32		47,993.18	11,979.14-	25.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,624.64	2,510.61	1,114.03-	44.4-
10.00				TOTAL	3,624.64	2,510.61	1,114.03-	44.4-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	96,962.88	110,387.20	13,424.32	12.2
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	59,724.74	35,945.50	23,779.24-	66.2-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	8,351.98	84,661.66	76,309.68	90.1
11.00	0	925.00		INJURIES AND DAMAGES	22,947.61	24,144.44	1,196.83	5.0
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	64.20	.00	64.20-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	31,255.42-	.00	31,255.42	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	100.00	600.00	500.00	83.3
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	25,698.81	25,700.00	1.19	.0
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	10,761.59	13,705.00	2,943.41	21.5
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	89,113.99	20,166.66	68,947.33-	341.9-
11.00	0	930.23		ANNUAL MEETING EXPENSE	2,000.00	11,371.83	9,371.83	82.4
11.00		930.2		TOTAL	127,574.39	70,943.49	56,630.90-	79.8-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	77,963.16	72,910.75	5,052.41-	6.9-
11.00				TOTAL	362,433.54	399,593.04	37,159.50	9.3
TOTAL FOR 400 TO 999					4,300,738.47-	4,473,360.17-	172,621.70-	3.9

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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	107.20		CONST WORK IN PROGRESS-F A	36,284.84	.00	36,284.84-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.87		CONST WIP-GENERATOR TRSFR SWITCH	666.21	.00	666.21-	100.0-
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN	80,114.11	.00	80,114.11-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	197.45	.00	197.45-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	18,469.59	.00	18,469.59-	100.0-
2.00		107.9		TOTAL	98,781.15	.00	98,781.15-	100.0-
2.00				TOTAL	135,732.20	.00	135,732.20-	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	513,122.75-	.00	513,122.75	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,186.79-	.00	3,186.79	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	60,521.35-	.00	60,521.35	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	83.80-	.00	83.80	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,408.60-	.00	34,408.60	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	15,681.74-	.00	15,681.74	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,081.13-	.00	4,081.13	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	1,899.96-	.00	1,899.96	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	13,707.25-	.00	13,707.25	100.0-
4.00		108.7		TOTAL	135,158.21-	.00	135,158.21	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	24,246.18	.00	24,246.18-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	624,221.28-	.00	624,221.28	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	39,194.42-	.00	39,194.42	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	32,796.84-	.00	32,796.84	100.0-
11.00				TOTAL	71,991.26-	.00	71,991.26	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,024,914.50	.00	1,024,914.50-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	1,024,914.50	.00	1,024,914.50-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0

SOUTH KENTUCKY RECC
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
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	1,024,914.50		.00	1,024,914.50-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,521,556.71-		.00	1,521,556.71	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	8,649.48-		.00	8,649.48	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	56,116.75-		.00	56,116.75	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	10,504.62		.00	10,504.62-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	40,838.46		.00	40,838.46-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	5,415.61		.00	5,415.61-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	1,221,839.35-		.00	1,221,839.35	100.0-
18.00		136.1		TOTAL	1,229,846.89-		.00	1,229,846.89	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	33,133.11		.00	33,133.11-	100.0-
18.00				TOTAL	2,718,270.49-		.00	2,718,270.49	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,852,939.37		.00	1,852,939.37-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	17.00		.00	17.00-	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	231,630.00-		.00	231,630.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	149,186.91		.00	149,186.91-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	4,908.20		.00	4,908.20-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	63,310.44-		.00	63,310.44	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	568.57-		.00	568.57	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	47,772.26-		.00	47,772.26	100.0-
20.00		142.1		TOTAL	1,663,770.21		.00	1,663,770.21-	100.0-
20.00				TOTAL	1,663,770.21		.00	1,663,770.21-	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	230,540.00-		.00	230,540.00	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	648,886.01-		.00	648,886.01	100.0-
20.00		142.3		TOTAL	879,426.01-		.00	879,426.01	100.0-
20.00				TOTAL	879,426.01-		.00	879,426.01	100.0-

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21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	643,930.59-		.00	643,930.59	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,167.85		.00	1,167.85-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	223,687.66		.00	223,687.66-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	505.14-		.00	505.14	100.0-
21.00		143.0		TOTAL	419,580.22-		.00	419,580.22	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.61-		.00	.61	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	7.00-		.00	7.00	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	79.08-		.00	79.08	100.0-
21.00		143.1		TOTAL	86.69-		.00	86.69	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	1.88		.00	1.88-	100.0-
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	421.14-		.00	421.14	100.0-
21.00		143.2		TOTAL	419.26-		.00	419.26	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	227.26-		.00	227.26	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	7,329.00-		.00	7,329.00	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	82.84-		.00	82.84	100.0-
21.00		143.3		TOTAL	7,639.10-		.00	7,639.10	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	10.00		.00	10.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	37.16-		.00	37.16	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	2,900.00		.00	2,900.00-	100.0-
21.00		143.4		TOTAL	2,872.84		.00	2,872.84-	100.0-
21.00				TOTAL	424,852.43-		.00	424,852.43	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	5,156.12-		.00	5,156.12	100.0-
20.00				TOTAL	5,156.12-		.00	5,156.12	100.0-
23.00	0	151.00		FUEL STOCK	2,633.24		.00	2,633.24-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	109,827.13		.00	109,827.13-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	4,538.56-		.00	4,538.56	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	182.52-		.00	182.52	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	1,750.06-		.00	1,750.06	100.0-
23.00		155.1		TOTAL	1,932.58-		.00	1,932.58	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00		.00	.00	.0
23.00				TOTAL	105,989.23		.00	105,989.23-	100.0-

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24.00	0	165.10		PREPAYMENTS - INSURANCE	43,256.64-	.00	43,256.64	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,582.33-	.00	4,582.33	100.0-
24.00		165.1		TOTAL	47,838.97-	.00	47,838.97	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	140,886.11	.00	140,886.11-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	3,225.59	.00	3,225.59-	100.0-
24.00		165.2		TOTAL	144,111.70	.00	144,111.70-	100.0-
24.00				TOTAL	96,272.73	.00	96,272.73-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,359.21	.00	5,359.21-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	162,500.00	.00	162,500.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	892,682.83-	.00	892,682.83	100.0-
25.00				TOTAL	724,823.62-	.00	724,823.62	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	165,971.53	165,971.53	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.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	.00	.00	.00	.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	.00	.00	.00	.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	7,386.33	.00	7,386.33-	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	27,681.64-	.00	27,681.64	100.0-
28.00				TOTAL	27,681.64-	165,971.53	193,653.17	116.7
30.00	0	200.00		MEMBERSHIPS ISSUED	630.00-	.00	630.00	100.0-
30.00				TOTAL	630.00-	.00	630.00	100.0-

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31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	2,927,711.86	.00	2,927,711.86-	100.0-
31.00				TOTAL	2,927,711.86	.00	2,927,711.86-	100.0-
35.00	0	208.00		DONATED CAPITAL	15.37-	.00	15.37	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	18,421.00-	.00	18,421.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	7,679.77-	.00	7,679.77	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	1,039,465.95-	.00	1,039,465.95	100.0-
35.00				TOTAL	1,065,582.09-	.00	1,065,582.09	100.0-
40.00	0	224.12		OTHER L T D - CFC	271,473.74	.00	271,473.74-	100.0-
40.00				TOTAL	271,473.74	.00	271,473.74-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	25,694.44	.00	25,694.44-	100.0-
41.00				TOTAL	25,694.44	.00	25,694.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	232,244.97	.00	232,244.97-	100.0-
40.00		224.1		TOTAL	529,413.15	.00	529,413.15-	100.0-
40.00				TOTAL	232,244.97	.00	232,244.97-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	44,000,000.00-	.00	44,000,000.00	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	44,000,000.00	.00	44,000,000.00-	100.0-
38.00		224.2		TOTAL	.00	.00	.00	.0
38.00				TOTAL	.00	.00	.00	.0
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	23,804.14	.00	23,804.14-	100.0-
37.00				TOTAL	23,804.14	.00	23,804.14-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	92,894.68	.00	92,894.68-	100.0-
37.10				TOTAL	92,894.68	.00	92,894.68-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	12,719.45	.00	12,719.45-	100.0-
45.00				TOTAL	12,719.45	.00	12,719.45-	100.0-

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48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	331,438.00-	.00	331,438.00	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	659,497.48	.00	659,497.48-	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	.00	.00	.00	.0
48.00		232.1		TOTAL	659,497.48	.00	659,497.48-	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		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	14,344.87	.00	14,344.87-	100.0-
48.00		232.5		TOTAL	14,344.87	.00	14,344.87-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,555.95-	.00	1,555.95	100.0-
48.00				TOTAL	340,848.40	.00	340,848.40-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	4,420.00-	.00	4,420.00	100.0-
49.00				TOTAL	4,420.00-	.00	4,420.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	166,667.00-	.00	166,667.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,900.00-	.00	13,900.00	100.0-
53.00		236.1		TOTAL	180,567.00-	.00	180,567.00	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	1,209.92-	.00	1,209.92	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	1,667.52-	.00	1,667.52	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	6,949.27-	.00	6,949.27	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	9,950.00	.00	9,950.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	27.12-	.00	27.12	100.0-
53.00		236.5		TOTAL	2,973.61	.00	2,973.61-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	15,955.77-	.00	15,955.77	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	214.94-	.00	214.94	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	2,542.22-	.00	2,542.22	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	1,825.39-	.00	1,825.39	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	3.19-	.00	3.19	100.0-

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53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	6.12-	.00	6.12	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	1,611.86	.00	1,611.86-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	2,255.98-	.00	2,255.98	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	29.87-	.00	29.87	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	4,950.72-	.00	4,950.72	100.0-
53.00		236.7		TOTAL	26,172.34-	.00	26,172.34	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	5,789.54-	.00	5,789.54	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	263,502.34-	.00	263,502.34	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.45-	.00	9,869.45	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	58,313.94	.00	58,313.94-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	45.39	.00	45.39-	100.0-
53.00		237.3		TOTAL	58,359.33	.00	58,359.33-	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	495.72-	.00	495.72	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,927.26-	.00	1,927.26	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	510.78-	.00	510.78	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	768.86-	.00	768.86	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	25.51-	.00	25.51	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	673.31-	.00	673.31	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,031.79-	.00	1,031.79	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	120.18-	.00	120.18	100.0-
53.00		241.2		TOTAL	5,553.41-	.00	5,553.41	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,306.39-	.00	5,306.39	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	174.00	.00	174.00-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	956.51-	.00	956.51	100.0-
53.00		241.5		TOTAL	782.51-	.00	782.51	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	232,530.52-	.00	232,530.52	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	11,110.97-	.00	11,110.97	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,916.67-	.00	2,916.67	100.0-
53.00				TOTAL	685,645.64-	.00	685,645.64	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	14,883.50-	.00	14,883.50	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	330.00	.00	330.00-	100.0-
56.00		252.0		TOTAL	14,553.50-	.00	14,553.50	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)	3.27-	.00	3.27	100.0-
56.00				TOTAL	14,604.77-	.00	14,604.77	100.0-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	198,860.73	.00	198,860.73-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	155,562.85	.00	155,562.85-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	102.36	.00	102.36-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	2,633.86	.00	2,633.86-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	104,495.45	.00	104,495.45-	100.0-
1.00	0	369.00		SERVICES	92,786.41	.00	92,786.41-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	16,627.18-	.00	16,627.18	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	41,771.44	.00	41,771.44-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	2,107.32	.00	2,107.32-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	6,297.10	.00	6,297.10-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	19,600.04	.00	19,600.04-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	2,531.09	.00	2,531.09-	100.0-
TOTAL					610,121.47	.00	610,121.47-	100.0-
TOTAL FOR 000 TO 399					300,920.83	165,971.53	134,949.30-	81.3-

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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	694,559.92		775,441.33	80,881.41	10.4
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,994.03		.00	79,994.03-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41		.00	15,602.41-	100.0-
13.00				TOTAL	790,156.36		775,441.33	14,715.03-	1.9-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,900.00		13,900.00	.00	.0
14.00				TOTAL	13,900.00		13,900.00	.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	160.00-		325.00-	165.00-	50.8
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	229.32-		.00	229.32	100.0-
25.00		415.0		TOTAL	389.32-		325.00-	64.32	19.8-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	1,712.84		500.00	1,212.84-	242.6-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	288.94		.00	288.94-	100.0-
25.00		416.0		TOTAL	2,001.78		500.00	1,501.78-	300.4-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	2,560.00-		9,000.00-	6,440.00-	71.6
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	2,628.71		7,600.00	4,971.29	65.4
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-		1,000.00-	300.00-	30.0
25.00				TOTAL	981.17		2,225.00-	3,206.17-	144.1
22.00	0	419.00		INTEREST & DIVIDEND INCOME	99,744.86-		113,902.91-	14,158.05-	12.4
22.00				TOTAL	99,744.86-		113,902.91-	14,158.05-	12.4
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.31		.00	8.31-	100.0-
25.00				TOTAL	8.31		.00	8.31-	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)	25.00		4,491.66	4,466.66	99.4
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,011.03		3,850.00	2,838.97	73.7
=====									
19.00				TOTAL	1,416.46		8,341.66	6,925.20	83.0
=====									
16.00	0	427.10		INTEREST ON REA CONST LOAN	1,040.95		.00	1,040.95-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	263,502.34		449,510.83	186,008.49	41.4

16.00		427.1		TOTAL	264,543.29		449,510.83	184,967.54	41.1

16.00	0	427.21		INTEREST ON OTHER LTD - CFC	25,117.99		.00	25,117.99-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.45		.00	9,869.45-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	128,179.83		.00	128,179.83-	100.0-

16.00		427.2		TOTAL	163,167.27		.00	163,167.27-	100.0-
=====									
16.00				TOTAL	427,710.56		449,510.83	21,800.27	4.8
=====									
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	3.42		127.58	124.16	97.3
=====									
18.00				TOTAL	3.42		127.58	124.16	97.3
=====									
1.00	0	440.10		RESIDENTIAL SALES - RURAL	10,140,318.54-		7,542,527.00-	2,597,791.54	34.4-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	830,859.23-		665,424.00-	165,435.23	24.9-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,232,164.78-		2,057,379.00-	174,785.78	8.5-
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	134,359.07-		116,739.00-	17,620.07	15.1-

1.00		442.2		TOTAL	2,366,523.85-		2,174,118.00-	192,405.85	8.8-

1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,763.41-		20,338.00-	3,425.41	16.8-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	173,246.48-		134,009.00-	39,237.48	29.3-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	87,086.81-		.00	87,086.81	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	4,191.00-		.00	4,191.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	162,500.00-		237,500.00-	75,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	9.80		.00	9.80-	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	892,682.83		.00	892,682.83-	100.0-

1.00		456.0		TOTAL	892,692.63		.00	892,692.63-	100.0-
=====									
1.00				TOTAL	12,895,796.69-		10,773,916.00-	2,121,880.69	19.7-
=====									
3.00	0	555.00		PURCHASED POWER	9,159,492.00		7,813,678.00	1,345,814.00-	17.2-
=====									
3.00				TOTAL	9,159,492.00		7,813,678.00	1,345,814.00-	17.2-

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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	10,739.59	12,587.62	1,848.03	14.7
6.00	0	582.00		STATION EXPENSES	576.77	.00	576.77-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	443.35	.00	443.35-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	109,649.63	33,594.56	76,055.07-	226.4-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,437.69	305.00	7,132.69-	2338.6-
6.00	0	586.00		METER EXPENSES	131,112.20	130,915.71	196.49-	.2-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	30,687.65	.00	30,687.65-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	52,304.70	171,938.16	119,633.46	69.6
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	17,885.94	8,131.95	9,753.99-	119.9-
=====								
6.00				TOTAL	360,837.52	357,473.00	3,364.52-	.9-
=====								
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	9,009.55	9,205.35	195.80	2.1
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	528.54	1,600.00	1,071.46	67.0
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	955,008.52	414,370.78	540,637.74-	130.5-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.91	.00	5,717.91-	100.0-
=====								
7.00		593.0		TOTAL	960,726.43	414,370.78	546,355.65-	131.9-
=====								
7.00	0	593.10		STORM DAMAGE EXP	20,336.36	.00	20,336.36-	100.0-
7.00	0	593.30		MAINT OF OH LINES-DCI SENTRY SYS	.03	.00	.03-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	325,764.22	267,927.44	57,836.78-	21.6-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	242.15	.00	242.15-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	23,250.00	23,250.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,067.00	.00	2,067.00-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT (LED)	246.06	.00	246.06-	100.0-
=====								
7.00				TOTAL	1,318,920.34	716,353.57	602,566.77-	84.1-
=====								
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,299.79	2,510.61	789.18-	31.4-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	315,878.87	325,084.72	9,205.85	2.8
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	51.87-	50.00	101.87	203.7
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	18,941.68	17,500.00	1,441.68-	8.2-
=====								
8.00				TOTAL	338,068.47	345,145.33	7,076.86	2.1
=====								
9.00	0	907.00		SUPV (CUST SERV&INFORMATION EXP)	3,299.79	2,510.61	789.18-	31.4-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	30,306.18	33,306.35	3,000.17	9.0
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,463.21	.00	11,463.21-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,642.26	14,246.37	1,604.11	11.3
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	130.00	29.43	22.6
=====								
9.00				TOTAL	57,812.01	50,193.33	7,618.68-	15.2-
=====								
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,299.79	2,510.61	789.18-	31.4-
=====								
10.00				TOTAL	3,299.79	2,510.61	789.18-	31.4-

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11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	92,773.17	110,387.20	17,614.03	16.0
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	58,892.70	35,406.50	23,486.20-	66.3-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	8,070.21	28,661.66	20,591.45	71.8
11.00	0	925.00		INJURIES AND DAMAGES	19,256.97	24,254.44	4,997.47	20.6
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	64.20-	.00	64.20	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	22,420.35-	.00	22,420.35	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	6,371.06	1,600.00	4,771.06-	298.2-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	26,320.25	25,700.00	620.25-	2.4-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	11,990.98	13,480.00	1,489.02	11.0
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	51,772.11-	20,166.66	71,938.77	356.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	3,870.93	3,870.93	100.0-
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	200.00	.00	200.00-	100.0-
11.00		930.2		TOTAL	13,260.88-	63,217.59	76,478.47	121.0
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	72,395.63	72,424.75	29.12	.0
11.00				TOTAL	222,014.31	335,952.14	113,937.83	33.9
TOTAL FOR 400 TO 999					300,920.83-	35,583.19-	265,337.64	745.7-

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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	12,398.34-	.00	12,398.34	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.87		CONST WIP-GENERATOR TRSFR SWITCH	2,439.72	.00	2,439.72-	100.0-
=====								
2.00				TOTAL	9,958.62-	.00	9,958.62	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	279,917.05-	.00	279,917.05	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,186.79-	.00	3,186.79	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	66,618.63-	.00	66,618.63	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	83.75-	.00	83.75	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,408.60-	.00	34,408.60	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	420.72-	.00	420.72	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,681.74-	.00	15,681.74	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,081.13-	.00	4,081.13	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	1,899.96-	.00	1,899.96	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	20,375.20-	.00	20,375.20	100.0-

4.00		108.7		TOTAL	147,815.58-	.00	147,815.58	100.0-

4.00	0	108.80		RETIREMENT WORK IN PROGRESS	46,331.25-	.00	46,331.25	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-

4.00				TOTAL	474,250.38-	.00	474,250.38	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	62,516.27	.00	62,516.27-	100.0-

8.00				TOTAL	62,516.27	.00	62,516.27-	100.0-

12.00	0	124.00		OTHER INVESTMENTS	196.86	.00	196.86-	100.0-

12.00				TOTAL	196.86	.00	196.86-	100.0-

11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	31,861.09-	.00	31,861.09	100.0-

11.00		124.0		TOTAL	31,664.23-	.00	31,664.23	100.0-

11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	37,253.74-	.00	37,253.74	100.0-

11.00				TOTAL	69,114.83-	.00	69,114.83	100.0-

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15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	634,813.57-	.00	634,813.57	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	634,813.57-	.00	634,813.57	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	634,813.57-	.00	634,813.57	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	2,037,863.56	.00	2,037,863.56-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	10,083.21-	.00	10,083.21	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	5,262.24	.00	5,262.24-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	7,498.18	.00	7,498.18-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	26,973.05-	.00	26,973.05	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	3,082,476.04	.00	3,082,476.04-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	336.12	.00	336.12-	100.0-
18.00		136.1		TOTAL	3,058,516.32	.00	3,058,516.32-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	37,390.56	.00	37,390.56-	100.0-
18.00				TOTAL	5,133,770.44	.00	5,133,770.44-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	3,424,817.44-	.00	3,424,817.44	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	36.00-	.00	36.00	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	7,900.00-	.00	7,900.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	4,505.10-	.00	4,505.10	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	22,639.36-	.00	22,639.36	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	.00	.00	.00	.0
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	60,120.36-	.00	60,120.36	100.0-
20.00		142.1		TOTAL	3,520,018.26-	.00	3,520,018.26	100.0-
20.00	0	142.21		CUST ACCTS REC - ARRANGEMENTS	7,998.19	.00	7,998.19-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	502,058.97	.00	502,058.97-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	97,899.03-	.00	97,899.03	100.0-
20.00		142.3		TOTAL	404,159.94	.00	404,159.94-	100.0-
20.00				TOTAL	3,107,860.13-	.00	3,107,860.13	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	269,679.99	.00	269,679.99-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,427.08	.00	2,427.08-	100.0-

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21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	935,601.07-		.00	935,601.07	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	783.32		.00	783.32-	100.0-
21.00		143.0		TOTAL	662,710.68-		.00	662,710.68	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	316.05-		.00	316.05	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	2.80-		.00	2.80	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	58.96-		.00	58.96	100.0-
21.00		143.1		TOTAL	377.81-		.00	377.81	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	1.88		.00	1.88-	100.0-
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	243.71-		.00	243.71	100.0-
21.00		143.2		TOTAL	241.83-		.00	241.83	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	25.94-		.00	25.94	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	5,969.56		.00	5,969.56-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	82.84-		.00	82.84	100.0-
21.00		143.3		TOTAL	5,860.78		.00	5,860.78-	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	19,370.00-		.00	19,370.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	35.72		.00	35.72-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	40.00		.00	40.00-	100.0-
21.00		143.4		TOTAL	19,294.28-		.00	19,294.28	100.0-
21.00				TOTAL	676,763.82-		.00	676,763.82	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	39,336.66-		.00	39,336.66	100.0-
20.00				TOTAL	39,336.66-		.00	39,336.66	100.0-
23.00	0	151.00		FUEL STOCK	18,051.65-		.00	18,051.65	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	501.71-		.00	501.71	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	6,081.72		.00	6,081.72-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	120.57-		.00	120.57	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	10,382.48-		.00	10,382.48	100.0-
23.00		155.1		TOTAL	10,503.05-		.00	10,503.05	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00		.00	.00	.0
23.00				TOTAL	22,974.69-		.00	22,974.69	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	43,256.64-		.00	43,256.64	100.0-

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24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,582.33-	.00	4,582.33	100.0-
24.00		165.1		TOTAL	47,838.97-	.00	47,838.97	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,088.61-	.00	14,088.61	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	19,120.07-	.00	19,120.07	100.0-
24.00		165.2		TOTAL	33,208.68-	.00	33,208.68	100.0-
24.00				TOTAL	81,047.65-	.00	81,047.65	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,885.36	.00	5,885.36-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	219,124.18-	.00	219,124.18	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	1,472,277.43-	.00	1,472,277.43	100.0-
25.00				TOTAL	1,685,516.25-	.00	1,685,516.25	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	165,971.53	165,971.53	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	.00	.00	.00	.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	.00	.00	.00	.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	10,275.29	.00	10,275.29-	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	24,792.68-	.00	24,792.68	100.0-
28.00				TOTAL	24,792.68-	165,971.53	190,764.21	114.9
30.00	0	200.00		MEMBERSHIPS ISSUED	2,465.00-	.00	2,465.00	100.0-
30.00				TOTAL	2,465.00-	.00	2,465.00	100.0-

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31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	83,746.45	.00	83,746.45-	100.0-
31.00				TOTAL	83,746.45	.00	83,746.45-	100.0-
35.00	0	208.00		DONATED CAPITAL	.02-	.00	.02	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	18,421.00-	.00	18,421.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	12,535.52-	.00	12,535.52	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	1,714.56	.00	1,714.56-	100.0-
35.00				TOTAL	29,241.98-	.00	29,241.98	100.0-
40.00	0	224.10		OTHER L T D - CITIZENS NATL BANK	3,087,600.00-	.00	3,087,600.00	100.0-
40.00				TOTAL	3,087,600.00-	.00	3,087,600.00	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	25,694.44	.00	25,694.44-	100.0-
41.00				TOTAL	25,694.44	.00	25,694.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	232,941.57	.00	232,941.57-	100.0-
40.00		224.1		TOTAL	2,828,963.99-	.00	2,828,963.99	100.0-
40.00				TOTAL	232,941.57	.00	232,941.57-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	792,572.14	.00	792,572.14-	100.0-
38.00				TOTAL	792,572.14	.00	792,572.14-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	23,453.09	.00	23,453.09-	100.0-
37.00				TOTAL	23,453.09	.00	23,453.09-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	102,184.95	.00	102,184.95-	100.0-
37.10				TOTAL	102,184.95	.00	102,184.95-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	14,976.65	.00	14,976.65-	100.0-
45.00				TOTAL	14,976.65	.00	14,976.65-	100.0-

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48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	301,903.70-	.00	301,903.70	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,701,752.59	.00	1,701,752.59-	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	5,713.84-	.00	5,713.84	100.0-
48.00		232.1		TOTAL	1,696,038.75	.00	1,696,038.75-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	82.94-	.00	82.94	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	1,181.40-	.00	1,181.40	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	622.08-	.00	622.08	100.0-
48.00		232.2		TOTAL	1,886.42-	.00	1,886.42	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	12,971.37-	.00	12,971.37	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,531.56-	.00	1,531.56	100.0-
48.00				TOTAL	1,377,745.70	.00	1,377,745.70-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	22,761.00-	.00	22,761.00	100.0-
49.00				TOTAL	22,761.00-	.00	22,761.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	140,912.05-	.00	140,912.05	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,900.00-	.00	13,900.00	100.0-
53.00		236.1		TOTAL	154,812.05-	.00	154,812.05	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	5,613.98	.00	5,613.98-	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	405.02-	.00	405.02	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	16,744.98	.00	16,744.98-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	3,742.00	.00	3,742.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	34.43	.00	34.43-	100.0-
53.00		236.5		TOTAL	20,521.41	.00	20,521.41-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	49,815.59	.00	49,815.59-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,017.30	.00	1,017.30-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,102.22	.00	1,102.22-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	8,159.27	.00	8,159.27-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	22.25	.00	22.25-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	10.29	.00	10.29-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	968.82	.00	968.82-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	8,237.28	.00	8,237.28-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	55.75	.00	55.75-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	13,095.14	.00	13,095.14-	100.0-

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53.00		236.7		TOTAL	82,483.91	.00	82,483.91-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL(WAYNE)	16,290.66	.00	16,290.66-	100.0-
53.00	0	237.11		INTEREST ACCR-FEB LOANS	527,004.68	.00	527,004.68-	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.45-	.00	9,869.45	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	27,432.75-	.00	27,432.75	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	13.04	.00	13.04-	100.0-
53.00		237.3		TOTAL	27,419.71-	.00	27,419.71	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	425.88-	.00	425.88	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	2,358.77-	.00	2,358.77	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	485.46-	.00	485.46	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,092.65-	.00	1,092.65	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	123.90-	.00	123.90	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,024.88-	.00	1,024.88	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,515.36-	.00	1,515.36	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	83.58-	.00	83.58	100.0-
53.00		241.2		TOTAL	7,110.48-	.00	7,110.48	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,925.30-	.00	5,925.30	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	99.62-	.00	99.62	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	4,329.44	.00	4,329.44-	100.0-
53.00		241.5		TOTAL	4,229.82	.00	4,229.82-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	117,649.65	.00	117,649.65-	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	40,695.15	.00	40,695.15-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	17,183.33	.00	17,183.33-	100.0-
53.00				TOTAL	626,130.58	.00	626,130.58-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	698.50-	.00	698.50	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)	11.93	.00	11.93-	100.0-
56.00				TOTAL	734.57-	.00	734.57	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	212,391.66	.00	212,391.66-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	193,846.64	.00	193,846.64-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	785.32	.00	785.32-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	15,387.28	.00	15,387.28-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	120,656.14	.00	120,656.14-	100.0-
1.00	0	369.00		SERVICES	138,815.69	.00	138,815.69-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	92,815.36	.00	92,815.36-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	1,143.56-	.00	1,143.56	100.0-
1.00		370.0		TOTAL	91,671.80	.00	91,671.80-	100.0-

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1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	31,198.60	.00	31,198.60-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	20,901.36	.00	20,901.36-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	110,170.36	.00	110,170.36-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	536,411.30	.00	536,411.30-	100.0-
1.00				TOTAL	1,472,236.15	.00	1,472,236.15-	100.0-
				TOTAL FOR 000 TO 399	37,049.38-	165,971.53	203,020.91	122.3

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	697,081.53	775,441.33	78,359.80	10.1
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	81,263.30	.00	81,263.30-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	793,947.24	775,441.33	18,505.91-	2.4-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,900.00	13,900.00	.00	.0
14.00				TOTAL	13,900.00	13,900.00	.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	160.00-	325.00-	165.00-	50.8
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	150.79-	.00	150.79	100.0-
25.00		415.0		TOTAL	310.79-	325.00-	14.21-	4.4
25.00	0	416.02		COST OF MDSG - ETS HEATERS	1,050.72-	500.00	1,550.72	310.1
25.00	0	416.04		COST OF MDSG - WATER HEATERS	226.99	.00	226.99-	100.0-
25.00		416.0		TOTAL	823.73-	500.00	1,323.73	264.7
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	14,255.00-	9,000.00-	5,255.00	58.4-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	13,426.80	7,600.00	5,826.80-	76.7-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	1,000.00-	300.00-	30.0
25.00				TOTAL	2,662.72-	2,225.00-	437.72	19.7-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	109,408.63-	113,902.91-	4,494.28-	3.9
22.00				TOTAL	109,408.63-	113,902.91-	4,494.28-	3.9
25.00	0	421.00		MISC NONOPERATING INCOME	196.86-	.00	196.86	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.31	.00	8.31-	100.0-
25.00		421.0		TOTAL	188.55-	.00	188.55	100.0-
25.00				TOTAL	188.55-	.00	188.55	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	68,837.80-	14,166.66-	54,671.14	385.9-
27.00				TOTAL	68,837.80-	14,166.66-	54,671.14	385.9-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 03/21 THRU 03/21
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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)	1,225.00	11,691.66	10,466.66	89.5
19.00	0	426.40		EXP FOR CER CIVIC,POL & REL ACT	.00	50.00	50.00	100.0-
19.00				TOTAL	1,605.43	11,741.66	10,136.23	86.3
16.00	0	427.10		INTEREST ON REA CONST LOAN	1,392.00	.00	1,392.00-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	263,114.23	449,510.83	186,396.60	41.5
16.00		427.1		TOTAL	264,506.23	449,510.83	185,004.60	41.2
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	27,432.75	.00	27,432.75-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.45	.00	9,869.45-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	141,151.20	.00	141,151.20-	100.0-
16.00		427.2		TOTAL	178,453.40	.00	178,453.40-	100.0-
16.00				TOTAL	442,959.63	449,510.83	6,551.20	1.5
18.00	0	431.00		OTHER INTR EXP--INTR ON CONS DEP	14.17	127.58	113.41	88.9
18.00				TOTAL	14.17	127.58	113.41	88.9
1.00	0	440.10		RESIDENTIAL SALES - RURAL	8,116,750.69-	7,456,082.00-	660,668.69	8.9-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	718,143.28-	696,094.00-	22,049.28	3.2-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,378,339.76-	2,251,631.00-	126,708.76	5.6-
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	140,366.72-	129,883.00-	10,483.72	8.1-
1.00		442.2		TOTAL	2,518,706.48-	2,381,514.00-	137,192.48	5.8-
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,566.62-	23,713.00-	146.38-	.6
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	149,982.90-	137,461.00-	12,521.90	9.1-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	101,907.93-	.00	101,907.93	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	10,170.00-	.00	10,170.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	188,599.54-	237,500.00-	48,900.46-	20.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	163.59-	.00	163.59	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,472,277.43	.00	1,472,277.43-	100.0-
1.00		456.0		TOTAL	1,472,113.84	.00	1,472,113.84-	100.0-
1.00				TOTAL	10,355,713.60-	10,932,364.00-	576,650.40-	5.3
3.00	0	555.00		PURCHASED POWER	7,457,801.00	7,812,297.00	354,496.00	4.5
3.00				TOTAL	7,457,801.00	7,812,297.00	354,496.00	4.5

SOUTH KENTUCKY RECC
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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	12,066.01	12,587.62	521.61	4.1
6.00	0	582.00		STATION EXPENSES	576.77	.00	576.77-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	1,833.71	.00	1,833.71-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	95,578.68	33,562.56	62,016.12-	184.8-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,883.74	305.00	7,578.74-	2484.8-
6.00	0	586.00		METER EXPENSES	144,411.21	131,773.71	12,637.50-	9.6-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	30,687.65	.00	30,687.65-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	36,152.79	171,938.17	135,785.38	79.0
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	39,296.81	8,158.46	31,138.35-	381.7-
6.00				TOTAL	368,487.37	358,325.52	10,161.85-	2.8-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	10,248.47	9,216.35	1,032.12-	11.2-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	23.16	1,600.00	1,576.84	98.6
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	427,302.50	410,141.80	17,160.70-	4.2-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.91	.00	5,717.91-	100.0-
7.00		593.0		TOTAL	433,020.41	410,141.80	22,878.61-	5.6-
7.00	0	593.10		STORM DAMAGE EXP	14,349.62	.00	14,349.62-	100.0-
7.00	0	593.30		MAINT OF OH LINES-DCI SENTRY SYS	.03-	.00	.03	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	259,797.25	331,827.44	72,030.19	21.7
7.00	0	594.00		MAINT OF UNDERGROUND LINES	31.77	.00	31.77-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	1,075.90	1,250.00	174.10	13.9
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	1,033.50	.00	1,033.50-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	124.07	.00	124.07-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	170.25	.00	170.25-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	147.18	.00	147.18-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,335.49	.00	1,335.49-	100.0-
7.00		598.1		TOTAL	1,776.99	.00	1,776.99-	100.0-
7.00				TOTAL	721,357.04	754,035.59	32,678.55	4.3
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,611.20	2,510.61	1,100.59-	43.8-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	319,149.65	324,168.35	5,018.70	1.5
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	167.52-	50.00	217.52	435.0
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	20,922.82	17,500.00	3,422.82-	19.6-
8.00				TOTAL	343,516.15	344,228.96	712.81	.2
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,611.20	2,510.61	1,100.59-	43.8-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	30,512.57	31,783.14	1,270.57	4.0
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	563.24-	.00	563.24	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,876.63	.00	11,876.63-	100.0-
9.00		908.1		TOTAL	11,313.39	.00	11,313.39-	100.0-

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9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	13,357.83	14,246.37	888.54	6.2
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	130.00	29.43	22.6
9.00				TOTAL	58,895.56	48,670.12	10,225.44-	21.0-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,611.20	2,510.61	1,100.59-	43.8-
10.00				TOTAL	3,611.20	2,510.61	1,100.59-	43.8-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	106,361.56	110,662.20	4,300.64	3.9
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	63,071.48	35,896.50	27,174.98-	75.7-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	12,740.76	78,661.66	65,920.90	83.8
11.00	0	925.00		INJURIES AND DAMAGES	37,589.10	24,624.44	12,964.66-	52.6-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	114.30	.00	114.30-	100.0-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	5,290.00	.00	5,290.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	25,318.98-	.00	25,318.98	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	2,121.90	1,100.00	1,021.90-	92.9-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	51,317.99	25,700.00	25,617.99-	99.7-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	15,243.77	11,030.00	4,213.77-	38.2-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,670.94	20,166.66	1,495.72	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	3,881.98	3,881.98	100.0-
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	12,346.50	.00	12,346.50-	100.0-
11.00		930.2		TOTAL	97,579.20	60,778.64	36,800.56-	60.5-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	68,216.57	77,418.75	9,202.18	11.9
11.00				TOTAL	367,765.89	389,142.19	21,376.30	5.5
TOTAL FOR 400 TO 999					37,049.38	102,727.18-	139,776.56-	136.1

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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	159,189.30-	.00	159,189.30	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.87		CONST WIP-GENERATOR TRSFR SWITCH	7,014.50	.00	7,014.50-	100.0-
=====								
2.00				TOTAL	152,174.80-	.00	152,174.80	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	376,804.50-	.00	376,804.50	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,186.79-	.00	3,186.79	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	66,672.66-	.00	66,672.66	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	77.92-	.00	77.92	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,468.29-	.00	34,468.29	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	420.59-	.00	420.59	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,712.43-	.00	15,712.43	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,093.46-	.00	4,093.46	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	1,899.95-	.00	1,899.95	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	8,982.56-	.00	8,982.56	100.0-
=====								
4.00		108.7		TOTAL	136,573.71-	.00	136,573.71	100.0-
=====								
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	11,901.70-	.00	11,901.70	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
=====								
4.00				TOTAL	525,466.41-	.00	525,466.41	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	25,694.43-	.00	25,694.43	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	58,784.12-	.00	58,784.12	100.0-
=====								
11.00				TOTAL	84,478.55-	.00	84,478.55	100.0-
=====								
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	199,643.40	.00	199,643.40-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
=====								
15.00		131.1		TOTAL	199,643.40	.00	199,643.40-	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		131.4		TOTAL	.00	.00	.00	.0
=====								
15.00				TOTAL	199,643.40	.00	199,643.40-	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	60,018.94-	.00	60,018.94	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	16,744.63-	.00	16,744.63	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	33,736.56-	.00	33,736.56	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	77,813.65-	.00	77,813.65	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	46,451.27-	.00	46,451.27	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	1,206,622.36-	.00	1,206,622.36	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	50,417.88	.00	50,417.88-	100.0-
18.00		136.1		TOTAL	1,330,950.59-	.00	1,330,950.59	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	58,900.55	.00	58,900.55-	100.0-
18.00				TOTAL	1,332,068.98-	.00	1,332,068.98	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	1,007,432.36-	.00	1,007,432.36	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	10,933.21-	.00	10,933.21	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	259,018.77-	.00	259,018.77	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	293.35-	.00	293.35	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	10,680.62-	.00	10,680.62	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	.00	.00	.00	.0
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	43,985.43-	.00	43,985.43	100.0-
20.00		142.1		TOTAL	1,332,343.74-	.00	1,332,343.74	100.0-
20.00				TOTAL	1,332,343.74-	.00	1,332,343.74	100.0-
21.00	0	142.20		CUST ACCTS REC-OTHER (RET CHECKS)	34.00-	.00	34.00	100.0-
21.00				TOTAL	34.00-	.00	34.00	100.0-
20.00	0	142.21		CUST ACCTS REC - ARRANGEMENTS	2,614.07	.00	2,614.07-	100.0-
20.00		142.2		TOTAL	2,580.07	.00	2,580.07-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	62,243.26	.00	62,243.26-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	152,142.48	.00	152,142.48-	100.0-
20.00		142.3		TOTAL	214,385.74	.00	214,385.74-	100.0-
20.00				TOTAL	216,999.81	.00	216,999.81-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	384,555.51-	.00	384,555.51	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	3,149.47	.00	3,149.47-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	101,406.16	.00	101,406.16-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	449.36	.00	449.36-	100.0-

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21.00		143.0		TOTAL	279,550.52-	.00	279,550.52	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	177.38	.00	177.38-	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	122.84	.00	122.84-	100.0-
21.00		143.1		TOTAL	300.22	.00	300.22-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	1.88-	.00	1.88	100.0-
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	730.76	.00	730.76-	100.0-
21.00		143.2		TOTAL	728.88	.00	728.88-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	46.70	.00	46.70-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	7,490.44	.00	7,490.44-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	80.84-	.00	80.84	100.0-
21.00		143.3		TOTAL	7,456.30	.00	7,456.30-	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	13,060.00	.00	13,060.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	57.65	.00	57.65-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	20.00	.00	20.00-	100.0-
21.00		143.4		TOTAL	13,137.65	.00	13,137.65-	100.0-
21.00				TOTAL	257,927.47-	.00	257,927.47	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	36,002.82	.00	36,002.82-	100.0-
20.00				TOTAL	36,002.82	.00	36,002.82-	100.0-
23.00	0	151.00		FUEL STOCK	5,581.43	.00	5,581.43-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	13,767.33	.00	13,767.33-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	397.11-	.00	397.11	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	20.04-	.00	20.04	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	1,578.74	.00	1,578.74-	100.0-
23.00		155.1		TOTAL	1,558.70	.00	1,558.70-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	20,510.35	.00	20,510.35-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	33,861.08-	.00	33,861.08	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,582.33-	.00	4,582.33	100.0-
24.00		165.1		TOTAL	38,443.41-	.00	38,443.41	100.0-

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24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,088.61-	.00	14,088.61	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	20,484.00-	.00	20,484.00	100.0-
24.00		165.2		TOTAL	34,572.61-	.00	34,572.61	100.0-
24.00				TOTAL	73,016.02-	.00	73,016.02	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	29,044.80-	.00	29,044.80	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	162,500.00	.00	162,500.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	215,065.46-	.00	215,065.46	100.0-
25.00				TOTAL	81,610.26-	.00	81,610.26	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	165,971.53	165,971.53	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	.00	.00	.00	.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	.00	.00	.00	.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	3,479.62	.00	3,479.62-	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	31,588.35-	.00	31,588.35	100.0-
28.00				TOTAL	37,725.75-	165,971.53	203,697.28	122.7
30.00	0	200.00		MEMBERSHIPS ISSUED	2,770.00-	.00	2,770.00	100.0-
30.00				TOTAL	2,770.00-	.00	2,770.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	165,376.07	.00	165,376.07-	100.0-

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31.00				TOTAL	165,376.07	.00	165,376.07-	100.0-
35.00	0	208.00		DONATED CAPITAL	238.72	.00	238.72-	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	18,421.00-	.00	18,421.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	57,824.05-	.00	57,824.05	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	1,882.03-	.00	1,882.03	100.0-
35.00				TOTAL	77,888.36-	.00	77,888.36	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	25,694.44	.00	25,694.44-	100.0-
41.00				TOTAL	25,694.44	.00	25,694.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	233,640.26	.00	233,640.26-	100.0-
40.00		224.1		TOTAL	259,334.70	.00	259,334.70-	100.0-
40.00				TOTAL	233,640.26	.00	233,640.26-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	23,660.76	.00	23,660.76-	100.0-
37.00				TOTAL	23,660.76	.00	23,660.76-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	100,171.38	.00	100,171.38-	100.0-
37.10				TOTAL	100,171.38	.00	100,171.38-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	16,316.23	.00	16,316.23-	100.0-
45.00				TOTAL	16,316.23	.00	16,316.23-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	927,885.44	.00	927,885.44-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,178,110.55	.00	1,178,110.55-	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	104,699.43-	.00	104,699.43	100.0-
48.00		232.1		TOTAL	1,073,411.12	.00	1,073,411.12-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,122.14-	.00	7,122.14	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	9,255.84-	.00	9,255.84	100.0-

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48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	28,857.04-	.00	28,857.04	100.0-
48.00		232.2		TOTAL	45,235.02-	.00	45,235.02	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	5,273.52	.00	5,273.52-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,504.03-	.00	1,504.03	100.0-
48.00				TOTAL	1,959,831.03	.00	1,959,831.03-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	18,831.00-	.00	18,831.00	100.0-
49.00				TOTAL	18,831.00-	.00	18,831.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	165,382.61-	.00	165,382.61	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,900.00-	.00	13,900.00	100.0-
53.00		236.1		TOTAL	179,282.61-	.00	179,282.61	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	47.29-	.00	47.29	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	39.73-	.00	39.73	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	6,790.88	.00	6,790.88-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	8,976.00-	.00	8,976.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	27.70	.00	27.70-	100.0-
53.00		236.5		TOTAL	2,157.42-	.00	2,157.42	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	28,104.56	.00	28,104.56-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	608.46	.00	608.46-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	2,251.15	.00	2,251.15-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	5,126.02	.00	5,126.02-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	10.96	.00	10.96-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	7.95	.00	7.95-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	1,615.69	.00	1,615.69-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	5,881.91	.00	5,881.91-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	65.68	.00	65.68-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	11,948.05	.00	11,948.05-	100.0-
53.00		236.7		TOTAL	55,620.43	.00	55,620.43-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	13,417.45	.00	13,417.45-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	264,318.19-	.00	264,318.19	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.45-	.00	9,869.45	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	26,547.83-	.00	26,547.83	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	60.68	.00	60.68-	100.0-
53.00		237.3		TOTAL	26,487.15-	.00	26,487.15	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	17,551.71-	.00	17,551.71	100.0-

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53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	3,016.92	.00	3,016.92-	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	787.88	.00	787.88-	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,401.00	.00	1,401.00-	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	123.72	.00	123.72-	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,252.67	.00	1,252.67-	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,123.00	.00	2,123.00-	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	296.81	.00	296.81-	100.0-
53.00		241.2		TOTAL	8,549.71-	.00	8,549.71	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	9,089.95	.00	9,089.95-	100.0-
53.00	0	241.50		MONTECELLO - FRANCHISE TAX	115.00	.00	115.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	144.89	.00	144.89-	100.0-
53.00		241.5		TOTAL	29.89	.00	29.89-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	381,102.08	.00	381,102.08-	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	4,071.79	.00	4,071.79-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	11,083.33	.00	11,083.33-	100.0-
53.00				TOTAL	16,336.63-	.00	16,336.63	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	5,813.50-	.00	5,813.50	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	185.62	.00	185.62-	100.0-
56.00		252.0		TOTAL	5,627.88-	.00	5,627.88	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	96.00	.00	96.00-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	85.45-	.00	85.45	100.0-
56.00				TOTAL	5,617.33-	.00	5,617.33	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	196,482.70	.00	196,482.70-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	194,498.66	.00	194,498.66-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	324.87	.00	324.87-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	22,544.12	.00	22,544.12-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	166,727.36	.00	166,727.36-	100.0-
1.00	0	369.00		SERVICES	162,856.50	.00	162,856.50-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	3,761.06-	.00	3,761.06	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	110,596.21	.00	110,596.21-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	476.31	.00	476.31-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	35,737.00	.00	35,737.00-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	10,942.71	.00	10,942.71-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	180,198.22	.00	180,198.22-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	6,137.40	.00	6,137.40-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	2,466.77	.00	2,466.77-	100.0-
1.00				TOTAL	1,086,227.77	.00	1,086,227.77-	100.0-
TOTAL FOR 000 TO 399					69,802.18	165,971.53	96,169.35	57.9

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	699,427.75	775,441.33	76,013.58	9.8
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	81,607.53	.00	81,607.53-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	796,637.69	775,441.33	21,196.36-	2.7-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,900.00	13,900.00	.00	.0
14.00				TOTAL	13,900.00	13,900.00	.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	160.00-	115.00-	45.00	39.1-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	22.80-	.00	22.80	100.0-
25.00		415.0		TOTAL	182.80-	115.00-	67.80	59.0-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	121.82	.00	121.82-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	126.46	.00	126.46-	100.0-
25.00		416.0		TOTAL	248.28	.00	248.28-	100.0-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	22,205.00-	9,000.00-	13,205.00	146.7-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	21,120.40	7,600.00	13,520.40-	177.9-
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-	1,000.00-	300.00-	30.0
25.00				TOTAL	2,619.12-	2,515.00-	104.12	4.1-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	107,695.79-	113,902.91-	6,207.12-	5.4
22.00				TOTAL	107,695.79-	113,902.91-	6,207.12-	5.4
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.31	.00	8.31-	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	145.57	.00	145.57-	100.0-
25.00				TOTAL	153.88	.00	153.88-	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)	1,286.95	2,651.66	1,364.71	51.5
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	800.00	1,550.00	750.00	48.4
19.00				TOTAL	2,467.38	4,201.66	1,734.28	41.3
16.00	0	427.10		INTEREST ON REA CONST LOAN	1,184.33	.00	1,184.33-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	264,318.19	449,510.83	185,192.64	41.2
16.00		427.1		TOTAL	265,502.52	449,510.83	184,008.31	40.9
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	26,547.83	.00	26,547.83-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.45	.00	9,869.45-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	135,877.68	.00	135,877.68-	100.0-
16.00		427.2		TOTAL	172,294.96	.00	172,294.96-	100.0-
16.00				TOTAL	437,797.48	449,510.83	11,713.35	2.6
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	12.59	127.58	114.99	90.1
18.00				TOTAL	12.59	127.58	114.99	90.1
1.00	0	440.10		RESIDENTIAL SALES - RURAL	5,902,596.46-	5,784,219.00-	118,377.46	2.0-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	653,416.93-	598,251.00-	55,165.93	9.2-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,234,356.08-	2,106,581.00-	127,775.08	6.1-
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	117,809.97-	105,232.00-	12,577.97	12.0-
1.00		442.2		TOTAL	2,352,166.05-	2,211,813.00-	140,353.05	6.3-
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	26,358.41-	22,742.00-	3,616.41	15.9-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	96,717.71-	84,945.00-	11,772.71	13.9-
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	61,749.88-	.00	61,749.88	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	9,393.00-	.00	9,393.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	162,500.00-	237,500.00-	75,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	23.62	.00	23.62-	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	215,065.46	.00	215,065.46-	100.0-
1.00		456.0		TOTAL	215,089.08	.00	215,089.08-	100.0-
1.00				TOTAL	9,049,809.36-	8,939,470.00-	110,339.36	1.2-
3.00	0	555.00		PURCHASED POWER	6,279,643.00	6,260,517.00	19,126.00-	.3-
3.00				TOTAL	6,279,643.00	6,260,517.00	19,126.00-	.3-

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 04/21 THRU 04/21
SUMMARY - BY ACCOUNT

RUS

PAG: Witness: Michelle Herrman
RUN DATE 01/28/22 08:16 PM

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	12,221.97	12,587.62	365.65	2.9
6.00	0	582.00		STATION EXPENSES	576.77	.00	576.77-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	1,147.77	.00	1,147.77-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	104,205.74	33,533.56	70,672.18-	210.8-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,876.03	305.00	7,571.03-	2482.3-
6.00	0	586.00		METER EXPENSES	131,281.80	131,693.71	411.91	.3
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	30,637.37	.00	30,637.37-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	33,225.98	171,938.16	138,712.18	80.7
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	14,102.23	13,131.95	970.28-	7.4-
6.00				TOTAL	335,275.66	363,190.00	27,914.34	7.7
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	10,375.66	9,216.35	1,159.31-	12.6-
7.00	0	592.10		MAINTENANCE ~ SCADA EQUIPMENT	16.53	6,600.00	6,583.47	99.7
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	298,004.50	403,213.80	105,209.30	26.1
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.91	.00	5,717.91-	100.0-
7.00		593.0		TOTAL	303,722.41	403,213.80	99,491.39	24.7
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	264,767.66	267,927.44	3,159.78	1.2
7.00	0	594.00		MAINT OF UNDERGROUND LINES	341.24	.00	341.24-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	1,250.00	1,250.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,067.00	.00	2,067.00-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	356.37	.00	356.37-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,379.79	.00	1,379.79-	100.0-
7.00		598.1		TOTAL	1,736.16	.00	1,736.16-	100.0-
7.00				TOTAL	583,026.66	688,207.59	105,180.93	15.3
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,619.93	2,510.61	1,109.32-	44.2-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	330,526.19	323,537.72	6,988.47-	2.2-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	.13	50.00	49.87	99.7
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	43,272.22-	17,500.00	60,772.22	347.3
8.00				TOTAL	290,874.03	343,598.33	52,724.30	15.3
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,619.93	2,510.61	1,109.32-	44.2-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	22,419.65	33,856.35	11,436.70	33.8
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	795.00-	.00	795.00	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,796.57	.00	11,796.57-	100.0-
9.00		908.1		TOTAL	11,001.57	.00	11,001.57-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	13,014.21	14,746.37	1,732.16	11.7
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	.00	130.00	130.00	100.0-
9.00				TOTAL	50,055.36	51,243.33	1,187.97	2.3

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 04/21 THRU 04/21
SUMMARY - BY ACCOUNT

RUS

PAGE: Witness: Michelle Herrman
RUN DATE 01/28/22 08:16 PM

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,619.93	2,510.61	1,109.32-	44.2-
10.00				TOTAL	3,619.93	2,510.61	1,109.32-	44.2-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	110,126.69	110,662.20	535.51	.5
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	31,164.55	19,864.33	11,300.22-	56.9-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	10,993.00	16,661.66	5,668.66	34.0
11.00	0	925.00		INJURIES AND DAMAGES	23,157.68	26,864.44	3,706.76	13.8
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	114.30-	.00	114.30	100.0-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	1,430.00	.00	1,430.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	18,025.52-	.00	18,025.52	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	2,605.36	100.00	2,505.36-	2505.4-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	29,247.88	25,700.00	3,547.88-	13.8-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	12,519.46	18,430.00	5,910.54	32.1
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,670.94	20,166.66	1,495.72	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	3,870.93	3,870.93	100.0-
11.00		930.2		TOTAL	60,438.28	68,167.59	7,729.31	11.3
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	75,082.69	70,779.75	4,302.94-	6.1-
11.00				TOTAL	296,858.43	313,099.97	16,241.54	5.2
TOTAL FOR 400 TO 999					69,802.18-	195,493.66	265,295.84	135.7

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 05/21 THRU 05/21
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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	107.20		CONST WORK IN PROGRESS-F A	51,749.23-	.00	51,749.23	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.87		CONST WIP-GENERATOR TRSFR SWITCH	3,824.89	.00	3,824.89-	100.0-
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN	2,180.24	.00	2,180.24-	100.0-
2.00				TOTAL	45,744.10-	.00	45,744.10	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	452,229.67-	.00	452,229.67	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,186.79-	.00	3,186.79	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	67,471.79-	.00	67,471.79	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	72.14-	.00	72.14	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,468.29-	.00	34,468.29	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	406.54-	.00	406.54	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,712.43-	.00	15,712.43	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,093.46-	.00	4,093.46	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	1,877.70-	.00	1,877.70	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	20,826.14-	.00	20,826.14	100.0-
4.00	108.7			TOTAL	149,174.34-	.00	149,174.34	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	9,689.68	.00	9,689.68-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	591,900.83-	.00	591,900.83	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	3,507.18	.00	3,507.18-	100.0-
8.00				TOTAL	3,507.18	.00	3,507.18-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	28,777.76-	.00	28,777.76	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	28,287.26-	.00	28,287.26	100.0-
11.00				TOTAL	57,065.02-	.00	57,065.02	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	906,815.48-	.00	906,815.48	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00	131.1			TOTAL	906,815.48-	.00	906,815.48	100.0-

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 05/21 THRU 05/21
SUMMARY - BY ACCOUNT

RUS

PAGE: Witness: MicRelle Herrman
RUN DATE 01/28/22 08:16 PM

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
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		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	906,815.48-	.00	906,815.48	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	882,078.99-	.00	882,078.99	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	1,117,921.01	.00	1,117,921.01-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	4,969.16	.00	4,969.16-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	12,200.78	.00	12,200.78-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	19,380.37	.00	19,380.37-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	1,424.88	.00	1,424.88-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	1,140,316.50-	.00	1,140,316.50	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	40.67	.00	40.67-	100.0-
18.00		136.1		TOTAL	1,102,300.64-	.00	1,102,300.64	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	28,401.62	.00	28,401.62-	100.0-
18.00				TOTAL	44,021.99	.00	44,021.99-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	40,228.31-	.00	40,228.31	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	221,550.00	.00	221,550.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	178,611.86-	.00	178,611.86	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	293.35	.00	293.35-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	13,655.04-	.00	13,655.04	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	1,471.72	.00	1,471.72-	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	41,279.41-	.00	41,279.41	100.0-
20.00		142.1		TOTAL	50,459.55-	.00	50,459.55	100.0-
20.00	0	142.21		CUST ACCTS REC - ARRANGEMENTS	922.06	.00	922.06-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	770,478.52-	.00	770,478.52	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	21,133.74-	.00	21,133.74	100.0-
20.00		142.3		TOTAL	791,612.26-	.00	791,612.26	100.0-
20.00				TOTAL	841,149.75-	.00	841,149.75	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	35,700.20-	.00	35,700.20	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,742.12	.00	2,742.12-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	425,497.01	.00	425,497.01-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	1,555.76-	.00	1,555.76	100.0-

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 05/21 THRU 05/21
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RUS

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WITNESS: Michelle Herrman
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
21.00		143.0		TOTAL	390,983.17	.00	390,983.17-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	49.51	.00	49.51-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	1.40-	.00	1.40	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	21.95	.00	21.95-	100.0-
21.00		143.1		TOTAL	70.06	.00	70.06-	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	.10-	.00	.10	100.0-
21.00		143.2		TOTAL	.10-	.00	.10	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	46.70-	.00	46.70	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	8,714.00-	.00	8,714.00	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	80.84-	.00	80.84	100.0-
21.00		143.3		TOTAL	8,841.54-	.00	8,841.54	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	5,930.00	.00	5,930.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	16.72-	.00	16.72	100.0-
21.00		143.4		TOTAL	5,913.28	.00	5,913.28-	100.0-
21.00				TOTAL	388,124.87	.00	388,124.87-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	4,938.96	.00	4,938.96-	100.0-
20.00				TOTAL	4,938.96	.00	4,938.96-	100.0-
23.00	0	151.00		FUEL STOCK	2,239.76	.00	2,239.76-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	36,297.81	.00	36,297.81-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	5,224.96	.00	5,224.96-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	5,359.30	.00	5,359.30-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	49,121.83	.00	49,121.83-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	327,350.53	.00	327,350.53-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,582.33-	.00	4,582.33	100.0-
24.00		165.1		TOTAL	322,768.20	.00	322,768.20-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,088.61-	.00	14,088.61	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	20,483.93-	.00	20,483.93	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00-	.00	14,872.00	100.0-
24.00		165.2		TOTAL	49,444.54-	.00	49,444.54	100.0-

SOUTH KENTUCKY RECC
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
24.00				TOTAL	273,323.66	.00	273,323.66-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,933.42	.00	5,933.42-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	162,500.00	.00	162,500.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	165,413.42	.00	165,413.42-	100.0-
25.00				TOTAL	333,846.84	.00	333,846.84-	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	165,696.53	165,696.53	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	3,420.50	.00	3,420.50-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	3,420.50	.00	3,420.50-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	.00	.00	.00	.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	.00	.00	.00	.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	4,823.85-	.00	4,823.85	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	39,891.82-	.00	39,891.82	100.0-
28.00				TOTAL	36,471.32-	165,696.53	202,167.85	122.0
30.00	0	200.00		MEMBERSHIPS ISSUED	2,305.00-	.00	2,305.00	100.0-
30.00				TOTAL	2,305.00-	.00	2,305.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	24,809.46	.00	24,809.46-	100.0-
31.00				TOTAL	24,809.46	.00	24,809.46-	100.0-

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35.00	0	208.00		DONATED CAPITAL	3.69-	.00	3.69	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	18,421.00-	.00	18,421.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	5,040.88-	.00	5,040.88	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	3,000.62	.00	3,000.62-	100.0-
35.00				TOTAL	20,464.95-	.00	20,464.95	100.0-
40.00	0	224.12		OTHER L T D - CFC	275,077.40	.00	275,077.40-	100.0-
40.00				TOTAL	275,077.40	.00	275,077.40-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	25,694.44	.00	25,694.44-	100.0-
41.00				TOTAL	25,694.44	.00	25,694.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	234,341.05	.00	234,341.05-	100.0-
40.00		224.1		TOTAL	535,112.89	.00	535,112.89-	100.0-
40.00				TOTAL	234,341.05	.00	234,341.05-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	23,747.56	.00	23,747.56-	100.0-
37.00				TOTAL	23,747.56	.00	23,747.56-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	103,850.73	.00	103,850.73-	100.0-
37.10				TOTAL	103,850.73	.00	103,850.73-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	16,957.31	.00	16,957.31-	100.0-
45.00				TOTAL	16,957.31	.00	16,957.31-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	588,824.24-	.00	588,824.24	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	643,964.95	.00	643,964.95-	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	5,783.56	.00	5,783.56-	100.0-
48.00		232.1		TOTAL	649,748.51	.00	649,748.51-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	73.93-	.00	73.93	100.0-

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48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	55.49-	.00	55.49	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	456.40-	.00	456.40	100.0-
48.00		232.2		TOTAL	585.82-	.00	585.82	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	3,799.61-	.00	3,799.61	100.0-
48.00		232.5		TOTAL	3,799.61-	.00	3,799.61	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,452.93-	.00	1,452.93	100.0-
48.00				TOTAL	55,085.91	.00	55,085.91-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,281.00	.00	1,281.00-	100.0-
49.00				TOTAL	1,281.00	.00	1,281.00-	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	166,667.00-	.00	166,667.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,900.00-	.00	13,900.00	100.0-
53.00		236.1		TOTAL	180,567.00-	.00	180,567.00	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	35.53-	.00	35.53	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	4,344.52	.00	4,344.52-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	9,404.42-	.00	9,404.42	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	3,622.00-	.00	3,622.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	52.81-	.00	52.81	100.0-
53.00		236.5		TOTAL	13,079.23-	.00	13,079.23	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	1,540.25	.00	1,540.25-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	69.34	.00	69.34-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	382.87	.00	382.87-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	424.35-	.00	424.35	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	2.66-	.00	2.66	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	.50	.00	.50-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	302.47	.00	302.47-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	449.19	.00	449.19-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	9.03	.00	9.03-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	18.37-	.00	18.37	100.0-
53.00		236.7		TOTAL	2,308.27	.00	2,308.27-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	523.84	.00	523.84-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	264,318.19-	.00	264,318.19	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.45-	.00	9,869.45	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	53,980.58	.00	53,980.58-	100.0-

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53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	10.94	.00	10.94-	100.0-
53.00		237.3		TOTAL	53,991.52	.00	53,991.52-	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,389.07	.00	18,389.07-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,604.69-	.00	1,604.69	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	524.96-	.00	524.96	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	774.47-	.00	774.47	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	49.15-	.00	49.15	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	673.25-	.00	673.25	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	998.53-	.00	998.53	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	126.70-	.00	126.70	100.0-
53.00		241.2		TOTAL	13,637.32	.00	13,637.32-	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	4,951.47-	.00	4,951.47	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	235.00	.00	235.00-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	9,862.81-	.00	9,862.81	100.0-
53.00		241.5		TOTAL	9,627.81-	.00	9,627.81	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	50,988.24-	.00	50,988.24	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	13,602.71-	.00	13,602.71	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,916.67-	.00	2,916.67	100.0-
53.00				TOTAL	475,150.83-	.00	475,150.83	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	8,288.50-	.00	8,288.50	100.0-
56.00	0	252.04		CUST ADV CONST(M H 150' TO 300')	.00	.00	.00	.0
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	462.00-	.00	462.00	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	1,100.00	.00	1,100.00-	100.0-
56.00		252.0		TOTAL	7,650.50-	.00	7,650.50	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	64.98-	.00	64.98	100.0-
56.00				TOTAL	7,715.48-	.00	7,715.48	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	207,274.40	.00	207,274.40-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	186,974.10	.00	186,974.10-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	186.55	.00	186.55-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	46,410.36	.00	46,410.36-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	189,023.64	.00	189,023.64-	100.0-
1.00	0	369.00		SERVICES	146,415.62	.00	146,415.62-	100.0-
1.00	0	370.00		METERS	1,001.17-	.00	1,001.17	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	1,486.48	.00	1,486.48-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	31,511.52	.00	31,511.52-	100.0-
1.00		370.0		TOTAL	31,996.83	.00	31,996.83-	100.0-

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1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	25,811.94	.00	25,811.94-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	7,193.32	.00	7,193.32-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	16,278.06	.00	16,278.06-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	63,935.30	.00	63,935.30-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	6,823.41	.00	6,823.41-	100.0-
TOTAL					928,323.53	.00	928,323.53-	100.0-
TOTAL FOR 000 TO 399					214,711.88-	165,696.53	380,408.41	229.6

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	701,783.49		775,441.33	73,657.84	9.5
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	81,768.90		.00	81,768.90-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41		.00	15,602.41-	100.0-
13.00				TOTAL	799,154.80		775,441.33	23,713.47-	3.1-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,900.00		13,900.00	.00	.0
14.00				TOTAL	13,900.00		13,900.00	.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	161.17-		115.00-	46.17	40.1-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	709.73		.00	709.73-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	106.42		.00	106.42-	100.0-
25.00		416.0		TOTAL	816.15		.00	816.15-	100.0-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	11,330.00-		9,000.00-	2,330.00	25.9-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	9,553.17		7,600.00	1,953.17-	25.7-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-		1,000.00-	300.00-	30.0
25.00				TOTAL	1,821.85-		2,515.00-	693.15-	27.6
22.00	0	419.00		INTEREST & DIVIDEND INCOME	111,238.80-		113,902.91-	2,664.11-	2.3
22.00				TOTAL	111,238.80-		113,902.91-	2,664.11-	2.3
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.31		.00	8.31-	100.0-
25.00				TOTAL	8.31		.00	8.31-	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	4,420.35-		14,166.66-	9,746.31-	68.8
27.00				TOTAL	4,420.35-		14,166.66-	9,746.31-	68.8
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43		.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	1,407.53		3,316.66	1,909.13	57.6
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00		50.00	50.00	100.0-
19.00				TOTAL	1,787.96		3,366.66	1,578.70	46.9

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16.00	0	427.10		INTEREST ON REA CONST LOAN	1,097.53		.00	1,097.53-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	264,318.19		449,510.83	185,192.64	41.2
16.00		427.1		TOTAL	265,415.72		449,510.83	184,095.11	41.0
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	26,162.01		.00	26,162.01-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.45		.00	9,869.45-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	139,677.29		.00	139,677.29-	100.0-
16.00		427.2		TOTAL	175,708.75		.00	175,708.75-	100.0-
16.00				TOTAL	441,124.47		449,510.83	8,386.36	1.9
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	13.57		127.58	114.01	89.4
18.00				TOTAL	13.57		127.58	114.01	89.4
1.00	0	440.10		RESIDENTIAL SALES - RURAL	5,021,099.62-		6,240,228.00-	1,219,128.38-	19.5
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	612,516.96-		664,203.00-	51,686.04-	7.8
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,086,660.63-		2,178,527.00-	91,866.37-	4.2
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	107,439.36-		101,697.00-	5,742.36	5.6-
1.00		442.2		TOTAL	2,194,099.99-		2,280,224.00-	86,124.01-	3.8
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,995.26-		26,275.00-	2,279.74-	8.7
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	80,409.21-		82,727.00-	2,317.79-	2.8
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	37,496.00-		.00	37,496.00	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	5,185.00-		.00	5,185.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	162,500.00-		237,500.00-	75,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	13.40-		.00	13.40	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	165,413.42-		.00	165,413.42	100.0-
1.00		456.0		TOTAL	165,426.82-		.00	165,426.82	100.0-
1.00				TOTAL	8,302,728.86-		9,531,157.00-	1,228,428.14-	12.9
3.00	0	555.00		PURCHASED POWER	5,635,644.00		6,549,101.00	913,457.00	13.9
3.00				TOTAL	5,635,644.00		6,549,101.00	913,457.00	13.9
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	11,126.23		12,587.62	1,461.39	11.6
6.00	0	582.00		STATION EXPENSES	765.73		.00	765.73-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	403.39		.00	403.39-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	115,004.43		33,442.81	81,561.62-	243.9-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,845.62		305.00	7,540.62-	2472.3-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00	0	586.00		METER EXPENSES	137,581.68		133,197.71	4,383.97-	3.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	30,722.85		.00	30,722.85-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	36,726.18		171,938.16	135,211.98	78.6
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	12,423.05		8,131.95	4,291.10-	52.8-
6.00				TOTAL	352,599.16		359,603.25	7,004.09	1.9
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	9,010.42		9,194.35	183.93	2.0
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00		1,600.00	1,600.00	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	315,784.16		391,972.70	76,188.54	19.4
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.91		.00	5,717.91-	100.0-
7.00		593.0		TOTAL	321,502.07		391,972.70	70,470.63	18.0
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	316,748.33		355,076.44	38,328.11	10.8
7.00	0	594.00		MAINT OF UNDERGROUND LINES	574.09		.00	574.09-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	149.98		.00	149.98-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	249.35		.00	249.35-	100.0-
7.00		596.1		TOTAL	399.33		.00	399.33-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00		1,250.00	1,250.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,067.00		.00	2,067.00-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	64.87		.00	64.87-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	477.56		.00	477.56-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,552.99		.00	1,552.99-	100.0-
7.00		598.1		TOTAL	2,095.42		.00	2,095.42-	100.0-
7.00				TOTAL	652,396.66		759,093.49	106,696.83	14.1
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,246.89		2,510.61	736.28-	29.3-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	305,702.83		322,245.87	16,543.04	5.1
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	71.51		50.00	21.51-	43.0-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	18,262.47		17,500.00	762.47-	4.4-
8.00				TOTAL	327,283.70		342,306.48	15,022.78	4.4
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,246.89		2,510.61	736.28-	29.3-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	30,447.57		31,356.35	908.78	2.9
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	12,679.75		.00	12,679.75-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,249.44		14,246.07	1,996.63	14.0
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	170.97		130.00	40.97-	31.5-
9.00				TOTAL	58,794.62		48,243.03	10,551.59-	21.9-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,246.89		2,510.61	736.28-	29.3-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 05/21 THRU 05/21
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Witness: Michelle Herrman

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00				TOTAL	3,246.89	2,510.61	736.28-	29.3-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	100,556.28	110,662.20	10,105.92	9.1
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	45,027.45	41,916.50	3,110.95-	7.4-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	7,425.45	77,994.66	70,569.21	90.5
11.00	0	925.00		INJURIES AND DAMAGES	26,131.48	24,034.44	2,097.04-	8.7-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	1,900.00	.00	1,900.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	18,362.59-	.00	18,362.59	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	814.60	13,600.00	12,785.40	94.0
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	88,986.32	32,700.00	56,286.32-	172.1-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	11,735.27	19,960.00	8,224.73	41.2
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,670.94	20,166.66	1,495.72	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	8,871.93	8,871.93	100.0-
11.00		930.2		TOTAL	119,392.53	81,698.59	37,693.94-	46.1-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	66,082.40	76,096.75	10,014.35	13.2
11.00				TOTAL	348,967.60	426,003.14	77,035.54	18.1
				TOTAL FOR 400 TO 999	214,711.88	67,465.83	147,246.05-	218.3-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 06/21 THRU 06/21
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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	107.20		CONST WORK IN PROGRESS-F A	31,285.89	.00	31,285.89-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.87		CONST WIP-GENERATOR TRSFR SWITCH	79.92	.00	79.92-	100.0-
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN	969.57	.00	969.57-	100.0-
2.00				TOTAL	32,335.38	.00	32,335.38-	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	452,998.70-	.00	452,998.70	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,186.79-	.00	3,186.79	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	67,484.05-	.00	67,484.05	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	95.63-	.00	95.63	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,468.29-	.00	34,468.29	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	393.60-	.00	393.60	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,712.43-	.00	15,712.43	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,094.20-	.00	4,094.20	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	1,877.70-	.00	1,877.70	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	21,183.12-	.00	21,183.12	100.0-
4.00	108.7			TOTAL	149,554.87-	.00	149,554.87	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	1,971.26	.00	1,971.26-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	600,768.81-	.00	600,768.81	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	85.45-	.00	85.45	100.0-
8.00				TOTAL	85.45-	.00	85.45	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	34.04-	.00	34.04	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	1,437.04-	.00	1,437.04	100.0-
9.00	123.2			TOTAL	1,471.08-	.00	1,471.08	100.0-
9.00				TOTAL	1,471.08-	.00	1,471.08	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	31,861.09-	.00	31,861.09	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	35,026.46-	.00	35,026.46	100.0-
11.00				TOTAL	66,887.55-	.00	66,887.55	100.0-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 06/21 THRU 06/21
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RUS

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,555,694.29	.00	1,555,694.29-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	1,555,694.29	.00	1,555,694.29-	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		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	1,555,694.29	.00	1,555,694.29-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,738,379.42-	.00	1,738,379.42	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	12,143.01	.00	12,143.01-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	26,773.96	.00	26,773.96-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	16,802.87	.00	16,802.87-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	27,227.95	.00	27,227.95-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	735,009.15-	.00	735,009.15	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	202.20	.00	202.20-	100.0-
18.00		136.1		TOTAL	651,859.16-	.00	651,859.16	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	35,168.14	.00	35,168.14-	100.0-
18.00				TOTAL	2,355,070.44-	.00	2,355,070.44	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	298,544.36-	.00	298,544.36	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	36.00	.00	36.00-	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	68,911.90-	.00	68,911.90	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	563.63-	.00	563.63	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	18,313.66-	.00	18,313.66	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	216.27-	.00	216.27	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	36,599.73-	.00	36,599.73	100.0-
20.00		142.1		TOTAL	423,113.55-	.00	423,113.55	100.0-
20.00	0	142.21		CUST ACCTS REC - ARRANGEMENTS	7,061.00	.00	7,061.00-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	136,233.77	.00	136,233.77-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	545,672.68	.00	545,672.68-	100.0-
20.00		142.3		TOTAL	681,906.45	.00	681,906.45-	100.0-
20.00				TOTAL	265,853.90	.00	265,853.90-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	354,627.35	.00	354,627.35-	100.0-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 06/21 THRU 06/21
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RUS

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,726.20	.00	1,726.20-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	630,300.02-	.00	630,300.02	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	222.14	.00	222.14-	100.0-
21.00		143.0		TOTAL	273,724.33-	.00	273,724.33	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	86.66	.00	86.66-	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	5.21	.00	5.21-	100.0-
21.00		143.1		TOTAL	91.87	.00	91.87-	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	.11-	.00	.11	100.0-
21.00		143.2		TOTAL	.11-	.00	.11	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	213.02	.00	213.02-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	5,179.00	.00	5,179.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	80.84-	.00	80.84	100.0-
21.00		143.3		TOTAL	5,311.18	.00	5,311.18-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	35.19	.00	35.19-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	110.00-	.00	110.00	100.0-
21.00		143.4		TOTAL	74.81-	.00	74.81	100.0-
21.00				TOTAL	268,396.20-	.00	268,396.20	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	37,236.79	.00	37,236.79-	100.0-
20.00				TOTAL	37,236.79	.00	37,236.79-	100.0-
23.00	0	151.00		FUEL STOCK	23,513.78	.00	23,513.78-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	20,080.65-	.00	20,080.65	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	5,803.07	.00	5,803.07-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	181.45-	.00	181.45	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	7,597.02-	.00	7,597.02	100.0-
23.00		155.1		TOTAL	7,778.47-	.00	7,778.47	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,457.73	.00	1,457.73-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	46,167.94-	.00	46,167.94	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,582.33-	.00	4,582.33	100.0-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 06/21 THRU 06/21
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
24.00		165.1		TOTAL	50,750.27-		.00	50,750.27	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,088.61-		.00	14,088.61	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	14,245.91		.00	14,245.91-	100.0-
24.00		165.2		TOTAL	157.30		.00	157.30-	100.0-
24.00				TOTAL	50,592.97-		.00	50,592.97	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,742.01		.00	5,742.01-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	219,124.28-		.00	219,124.28	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	648,325.36		.00	648,325.36-	100.0-
25.00				TOTAL	434,943.09		.00	434,943.09-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-		.00	15,602.41	100.0-
27.00				TOTAL	15,602.41-		.00	15,602.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	165,696.53		165,696.53	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	980.50-		.00	980.50	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00		.00	.00	.0
28.00		184.2		TOTAL	980.50-		.00	980.50	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00		.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	.00		.00	.00	.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	.00		.00	.00	.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	5,660.75-		.00	5,660.75	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	40,728.72-		.00	40,728.72	100.0-
28.00				TOTAL	41,709.22-	165,696.53		207,405.75	125.2
30.00	0	200.00		MEMBERSHIPS ISSUED	2,020.00-		.00	2,020.00	100.0-
30.00				TOTAL	2,020.00-		.00	2,020.00	100.0-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 06/21 THRU 06/21
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	9,338,987.83-	.00	9,338,987.83	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	891.97-	.00	891.97	100.0-
31.00				TOTAL	9,339,879.80-	.00	9,339,879.80	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	18,421.00-	.00	18,421.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	8,640.19-	.00	8,640.19	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	375.70	.00	375.70-	100.0-
35.00				TOTAL	26,685.49-	.00	26,685.49	100.0-
32.00	0	219.10		OPERATING MARGINS	7,413,901.22	.00	7,413,901.22-	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	7,774,790.27	.00	7,774,790.27-	100.0-
32.00				TOTAL	7,774,790.27	.00	7,774,790.27-	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,596,354.19	.00	1,596,354.19-	100.0-
34.00				TOTAL	1,596,354.19	.00	1,596,354.19-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	25,694.44	.00	25,694.44-	100.0-
41.00				TOTAL	25,694.44	.00	25,694.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	235,043.94	.00	235,043.94-	100.0-
40.00		224.1		TOTAL	260,738.38	.00	260,738.38-	100.0-
40.00				TOTAL	235,043.94	.00	235,043.94-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	789,681.13	.00	789,681.13-	100.0-
38.00				TOTAL	789,681.13	.00	789,681.13-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	23,560.85	.00	23,560.85-	100.0-
37.00				TOTAL	23,560.85	.00	23,560.85-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	99,831.06	.00	99,831.06-	100.0-
37.10				TOTAL	99,831.06	.00	99,831.06-	100.0-

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45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	20,954.63	.00	20,954.63-	100.0-
45.00				TOTAL	20,954.63	.00	20,954.63-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	29,334.05	.00	29,334.05-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,748,829.79-	.00	1,748,829.79	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	3.12-	.00	3.12	100.0-
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	104,534.68	.00	104,534.68-	100.0-
48.00		232.1		TOTAL	1,644,298.23-	.00	1,644,298.23	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,279.01	.00	7,279.01-	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	10,492.73	.00	10,492.73-	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	29,935.52	.00	29,935.52-	100.0-
48.00		232.2		TOTAL	47,707.26	.00	47,707.26-	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	5,162.40	.00	5,162.40-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,437.35-	.00	1,437.35	100.0-
48.00				TOTAL	1,563,531.87-	.00	1,563,531.87	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	9,674.00-	.00	9,674.00	100.0-
49.00				TOTAL	9,674.00-	.00	9,674.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	166,667.00-	.00	166,667.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	143,004.66	.00	143,004.66-	100.0-
53.00		236.1		TOTAL	23,662.34-	.00	23,662.34	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	82.82	.00	82.82-	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	15.99-	.00	15.99	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	9,083.73	.00	9,083.73-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	4,868.00	.00	4,868.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	104.85-	.00	104.85	100.0-
53.00		236.5		TOTAL	13,846.88	.00	13,846.88-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	1,116.37-	.00	1,116.37	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	103.20-	.00	103.20	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	340.83	.00	340.83-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	253.32	.00	253.32-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	4.87-	.00	4.87	100.0-

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53.00	0	236.75		ACCRUED TAXES-SCHOOL(LAUREL)	.26	.00	.26-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL(LINCOLN)	409.46	.00	409.46-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL(MCCREARY)	301.34	.00	301.34-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL(ROCKCASTLE)	8.27	.00	8.27-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL(RUSSELL)	451.38-	.00	451.38	100.0-
53.00		236.7		TOTAL	362.34-	.00	362.34	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL(WAYNE)	105.37	.00	105.37-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	528,636.38	.00	528,636.38-	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.45-	.00	9,869.45	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	25,352.04-	.00	25,352.04	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	16.39	.00	16.39-	100.0-
53.00		237.3		TOTAL	25,335.65-	.00	25,335.65	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	2,168.71-	.00	2,168.71	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,860.38-	.00	1,860.38	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	584.17-	.00	584.17	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	794.85-	.00	794.85	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	41.57-	.00	41.57	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	845.03-	.00	845.03	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,153.27-	.00	1,153.27	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	142.37-	.00	142.37	100.0-
53.00		241.2		TOTAL	7,590.35-	.00	7,590.35	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,054.81-	.00	5,054.81	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	70.00-	.00	70.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	9,235.28	.00	9,235.28-	100.0-
53.00		241.5		TOTAL	9,165.28	.00	9,165.28-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	96,691.70-	.00	96,691.70	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	7,816.11	.00	7,816.11-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,916.67-	.00	2,916.67	100.0-
53.00				TOTAL	388,153.54	.00	388,153.54-	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	792.00	.00	792.00-	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	935.75-	.00	935.75	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300'TO 1000')	1,524.88-	.00	1,524.88	100.0-
56.00	0	252.09		CUST ADV CONST (BARNS, S BLDG, ETC)	631.13-	.00	631.13	100.0-
56.00		252.0		TOTAL	2,299.76-	.00	2,299.76	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	60.08-	.00	60.08	100.0-
56.00				TOTAL	2,359.84-	.00	2,359.84	100.0-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	198,092.30	.00	198,092.30-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	172,053.94	.00	172,053.94-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	259.81	.00	259.81-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	51,306.94	.00	51,306.94-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	182,788.91	.00	182,788.91-	100.0-
1.00	0	369.00		SERVICES	118,484.62	.00	118,484.62-	100.0-
1.00	0	370.00		METERS	96.46-	.00	96.46	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	69,391.18	.00	69,391.18-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	63,023.04	.00	63,023.04-	100.0-
1.00		370.0		TOTAL	132,317.76	.00	132,317.76-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	12,786.87	.00	12,786.87-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	2,175.54	.00	2,175.54-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	28,559.37	.00	28,559.37-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	980.50	.00	980.50-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	2,348.96	.00	2,348.96-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	148.01	.00	148.01-	100.0-
1.00				TOTAL	902,303.53	.00	902,303.53-	100.0-
				TOTAL FOR 000 TO 399	161,226.80-	165,696.53	326,923.33	197.3

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	704,488.80	775,441.33	70,952.53	9.1
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	82,137.17	.00	82,137.17-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
=====								
13.00				TOTAL	802,228.38	775,441.33	26,787.05-	3.5-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,250.78	13,900.00	1,649.22	11.9
=====								
14.00				TOTAL	12,250.78	13,900.00	1,649.22	11.9
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	155.00-	115.00-	40.00	34.8-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	221.52-	.00	221.52	100.0-

25.00		415.0		TOTAL	376.52-	115.00-	261.52	227.4-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	123.21	.00	123.21-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	287.87	.00	287.87-	100.0-

25.00		416.0		TOTAL	411.08	.00	411.08-	100.0-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	11,759.00-	9,000.00-	2,759.00	30.7-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	10,462.32	7,600.00	2,862.32-	37.7-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	1,000.00-	300.00-	30.0
=====								
25.00				TOTAL	1,962.12-	2,515.00-	552.88-	22.0
22.00	0	419.00		INTEREST & DIVIDEND INCOME	106,731.04-	113,902.91-	7,171.87-	6.3
=====								
22.00				TOTAL	106,731.04-	113,902.91-	7,171.87-	6.3
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.81	.00	8.81-	100.0-
=====								
25.00				TOTAL	8.81	.00	8.81-	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)	13,550.81		3,536.66	10,014.15-	283.2-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00		300.00	300.00	100.0-
19.00				TOTAL	13,931.24		3,836.66	10,094.58-	263.1-
16.00	0	427.10		INTEREST ON REA CONST LOAN	1,284.24		.00	1,284.24-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	264,318.16		449,510.83	185,192.67	41.2
16.00		427.1		TOTAL	265,602.40		449,510.83	183,908.43	40.9
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	25,352.04		.00	25,352.04-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.45		.00	9,869.45-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	134,514.89		.00	134,514.89-	100.0-
16.00		427.2		TOTAL	169,736.38		.00	169,736.38-	100.0-
16.00				TOTAL	435,338.78		449,510.83	14,172.05	3.2
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	23.59		127.58	103.99	81.5
18.00				TOTAL	23.59		127.58	103.99	81.5
1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,065,624.54-		6,729,195.00-	663,570.46-	9.9
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	745,215.99-		783,011.00-	37,795.01-	4.8
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,367,190.84-		2,297,401.00-	69,789.84	3.0-
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	120,252.15-		112,826.00-	7,426.15	6.6-
1.00		442.2		TOTAL	2,487,442.99-		2,410,227.00-	77,215.99	3.2-
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	24,808.01-		26,752.00-	1,943.99-	7.3
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	92,742.07-		90,710.00-	2,032.07	2.2-
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	52,610.35-		.00	52,610.35	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	7,243.00-		.00	7,243.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	162,500.00-		237,500.00-	75,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	376.56-		.00	376.56	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	648,325.36-		.00	648,325.36	100.0-
1.00		456.0		TOTAL	648,701.92-		.00	648,701.92	100.0-
1.00				TOTAL	10,286,888.87-		10,277,395.00-	9,493.87	.1-
3.00	0	555.00		PURCHASED POWER	7,384,778.00		7,118,907.00	265,871.00-	3.7-
3.00				TOTAL	7,384,778.00		7,118,907.00	265,871.00-	3.7-

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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	11,261.21	12,587.62	1,326.41	10.5
6.00	0	582.00		STATION EXPENSES	576.77	.00	576.77-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	403.21	.00	403.21-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	101,169.35	33,460.31	67,709.04-	202.4-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,737.86	305.00	7,432.86-	2437.0-
6.00	0	586.00		METER EXPENSES	108,837.70	130,487.71	21,650.01	16.6
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	30,637.37	.00	30,637.37-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	33,690.38	171,938.16	138,247.78	80.4
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	11,330.11	8,149.95	3,180.16-	39.0-

6.00				TOTAL	305,643.96	356,928.75	51,284.79	14.4

7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	8,859.26	9,194.35	335.09	3.6
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	814.05	1,600.00	785.95	49.1
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	407,013.43	392,612.90	14,400.53-	3.7-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.91	.00	5,717.91-	100.0-

7.00		593.0		TOTAL	412,731.34	392,612.90	20,118.44-	5.1-

7.00	0	593.10		STORM DAMAGE EXP	27.71	.00	27.71-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	469,334.56	355,826.44	113,508.12-	31.9-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	151.79	.00	151.79-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	1,250.00	1,250.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,067.00	.00	2,067.00-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	453.21	.00	453.21-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	75.90	.00	75.90-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,456.14	.00	2,456.14-	100.0-

7.00		598.1		TOTAL	2,985.25	.00	2,985.25-	100.0-

7.00				TOTAL	896,970.96	760,483.69	136,487.27-	17.9-

8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,304.55	2,510.61	793.94-	31.6-
8.00	0	902.00		METER READING EXPENSE	251.54	.00	251.54-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	300,818.23	326,239.62	25,421.39	7.8
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	2.33	50.00	47.67	95.3
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	14,617.80	17,500.00	2,882.20	16.5

8.00				TOTAL	318,994.45	346,300.23	27,305.78	7.9

9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,304.55	2,510.61	793.94-	31.6-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	23,054.87	36,927.75	13,872.88	37.6
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	18,538.23	.00	18,538.23-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,157.28	14,747.72	2,590.44	17.6
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	.00	130.00	130.00	100.0-

9.00				TOTAL	57,054.93	54,316.08	2,738.85-	5.0-

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BUDGET SUMMARY REPORT FROM 06/21 THRU 06/21
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,304.55	2,510.61	793.94-	31.6-
10.00				TOTAL	3,304.55	2,510.61	793.94-	31.6-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	101,780.54	110,403.20	8,622.66	7.8
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	60,268.00	36,374.50	23,893.50-	65.7-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	7,592.79	18,661.66	11,068.87	59.3
11.00	0	925.00		INJURIES AND DAMAGES	27,515.73	29,034.44	1,518.71	5.2
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	1,000.00	.00	1,000.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	28,009.92-	.00	28,009.92	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	954.00	3,600.00	2,646.00	73.5
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	1,500.00	1,500.00	100.0-
11.00		930.1		TOTAL	954.00	5,100.00	4,146.00	81.3
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	50,259.40	25,700.00	24,559.40-	95.6-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	12,027.09	22,480.00	10,452.91	46.5
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,670.94	20,166.66	1,495.72	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	7,106.99	70,129.43	63,022.44	89.9
11.00		930.2		TOTAL	88,064.42	138,476.09	50,411.67	36.4
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	67,114.84	70,765.75	3,650.91	5.2
11.00				TOTAL	326,280.40	408,815.64	82,535.24	20.2
TOTAL FOR 400 TO 999					161,226.80	116,901.17-	278,127.97-	237.9

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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	107.20		CONST WORK IN PROGRESS-F A	42,368.28-	.00	42,368.28	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	878.07	.00	878.07-	100.0-
=====								
2.00				TOTAL	41,490.21-	.00	41,490.21	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	382,505.77-	.00	382,505.77	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,186.79-	.00	3,186.79	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	65,909.02-	.00	65,909.02	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	86.90-	.00	86.90	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,468.29-	.00	34,468.29	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	393.60-	.00	393.60	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,712.43-	.00	15,712.43	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,101.35-	.00	4,101.35	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 E	1,887.11-	.00	1,887.11	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	21,203.87-	.00	21,203.87	100.0-
=====								
4.00		108.7		TOTAL	148,008.42-	.00	148,008.42	100.0-
=====								
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	672.20-	.00	672.20	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
=====								
4.00				TOTAL	531,372.89-	.00	531,372.89	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	973.21-	.00	973.21	100.0-
=====								
8.00				TOTAL	973.21-	.00	973.21	100.0-
=====								
12.00	0	124.00		OTHER INVESTMENTS	168.30-	.00	168.30	100.0-
=====								
12.00				TOTAL	168.30-	.00	168.30	100.0-
=====								
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	25,694.43-	.00	25,694.43	100.0-
=====								
11.00		124.0		TOTAL	25,862.73-	.00	25,862.73	100.0-
=====								
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	37,216.15-	.00	37,216.15	100.0-
=====								
11.00				TOTAL	62,910.58-	.00	62,910.58	100.0-

SOUTH KENTUCKY RECC
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Witness: Michelle Herrman
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	852,675.99-	.00	852,675.99	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	852,675.99-	.00	852,675.99	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		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	852,675.99-	.00	852,675.99	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,813,470.44	.00	1,813,470.44-	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	186,529.56-	.00	186,529.56	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	8,530.36	.00	8,530.36-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	11,483.37	.00	11,483.37-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	69,355.18	.00	69,355.18-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	9,747.44	.00	9,747.44-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	2,562.31	.00	2,562.31-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	1,014.09	.00	1,014.09-	100.0-
18.00		136.1		TOTAL	102,692.75	.00	102,692.75-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	37,351.49	.00	37,351.49-	100.0-
18.00				TOTAL	46,485.32-	.00	46,485.32	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	354,646.45	.00	354,646.45-	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	359,211.90	.00	359,211.90-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	135,549.87	.00	135,549.87-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	950.00-	.00	950.00	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	40,134.00-	.00	40,134.00	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	1,255.45-	.00	1,255.45	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	33,469.80-	.00	33,469.80	100.0-
20.00		142.1		TOTAL	773,598.97	.00	773,598.97-	100.0-
20.00	0	142.21		CUST ACCTS REC - ARRANGEMENTS	4,237.21-	.00	4,237.21	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	278,073.37	.00	278,073.37-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	51,857.44-	.00	51,857.44	100.0-
20.00		142.3		TOTAL	226,215.93	.00	226,215.93-	100.0-
20.00				TOTAL	995,577.69	.00	995,577.69-	100.0-

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21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	384,972.65-	.00	384,972.65	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,012.01	.00	2,012.01-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	295,975.62	.00	295,975.62-	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	87,429.56-	.00	87,429.56	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.66-	.00	.66	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	4.20	.00	4.20-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	36.04	.00	36.04-	100.0-
21.00		143.1		TOTAL	39.58	.00	39.58-	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	202.70	.00	202.70-	100.0-
21.00		143.2		TOTAL	202.70	.00	202.70-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	213.02-	.00	213.02	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	6,949.17-	.00	6,949.17	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	80.84-	.00	80.84	100.0-
21.00		143.3		TOTAL	7,243.03-	.00	7,243.03	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	24.25-	.00	24.25	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	24.25-	.00	24.25	100.0-
21.00				TOTAL	94,454.56-	.00	94,454.56	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	6,443.43	.00	6,443.43-	100.0-
20.00				TOTAL	6,443.43	.00	6,443.43-	100.0-
23.00	0	151.00		FUEL STOCK	18,144.40-	.00	18,144.40	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	27,918.82	.00	27,918.82-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	4,602.64-	.00	4,602.64	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	111.59-	.00	111.59	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	13,025.64	.00	13,025.64-	100.0-
23.00		155.1		TOTAL	12,914.05	.00	12,914.05-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	18,085.83	.00	18,085.83-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	74,161.10-	.00	74,161.10	100.0-

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24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,582.33-		.00	4,582.33	100.0-
24.00		165.1		TOTAL	78,743.43-		.00	78,743.43	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	70,443.06		.00	70,443.06-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	20,483.97-		.00	20,483.97	100.0-
24.00		165.2		TOTAL	49,959.09		.00	49,959.09-	100.0-
24.00				TOTAL	28,784.34-		.00	28,784.34	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,933.42		.00	5,933.42-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	162,500.10		.00	162,500.10-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	506,990.66		.00	506,990.66-	100.0-
25.00				TOTAL	675,424.18		.00	675,424.18-	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	165,796.53		165,796.53	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.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	.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	.00	.00		.00	.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	7,978.98-		.00	7,978.98	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	43,046.95-		.00	43,046.95	100.0-
28.00				TOTAL	43,046.95-	165,796.53		208,843.48	126.0
30.00	0	200.00		MEMBERSHIPS ISSUED	2,665.00-		.00	2,665.00	100.0-
30.00				TOTAL	2,665.00-		.00	2,665.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	34,012.60		.00	34,012.60-	100.0-
31.00				TOTAL	34,012.60		.00	34,012.60-	100.0-

SOUTH KENTUCKY RECC
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
35.00	0	208.00		DONATED CAPITAL	4.32-	.00	4.32	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	18,421.00-	.00	18,421.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	8,871.54-	.00	8,871.54	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	637.33	.00	637.33-	100.0-
35.00				TOTAL	26,659.53-	.00	26,659.53	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	25,694.44	.00	25,694.44-	100.0-
41.00				TOTAL	25,694.44	.00	25,694.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	235,748.93	.00	235,748.93-	100.0-
40.00		224.1		TOTAL	261,443.37	.00	261,443.37-	100.0-
40.00				TOTAL	235,748.93	.00	235,748.93-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	24,084.06	.00	24,084.06-	100.0-
37.00				TOTAL	24,084.06	.00	24,084.06-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	104,542.69	.00	104,542.69-	100.0-
37.10				TOTAL	104,542.69	.00	104,542.69-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	18,974.46	.00	18,974.46-	100.0-
45.00				TOTAL	18,974.46	.00	18,974.46-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	190,527.53	.00	190,527.53-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	555,865.21-	.00	555,865.21	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	3.12	.00	3.12-	100.0-
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	95.03	.00	95.03-	100.0-
48.00		232.1		TOTAL	555,767.06-	.00	555,767.06	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		232.2		TOTAL	.00	.00	.00	.0

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48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	3,725.85-	.00	3,725.85	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,457.73-	.00	1,457.73	100.0-
48.00				TOTAL	370,423.11-	.00	370,423.11	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	4,882.00-	.00	4,882.00	100.0-
49.00				TOTAL	4,882.00-	.00	4,882.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	166,667.00-	.00	166,667.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	12,250.78-	.00	12,250.78	100.0-
53.00		236.1		TOTAL	178,917.78-	.00	178,917.78	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	12.69-	.00	12.69	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	198.59	.00	198.59-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	24,682.84-	.00	24,682.84	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	4,627.00-	.00	4,627.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	43.56	.00	43.56-	100.0-
53.00		236.5		TOTAL	29,266.28-	.00	29,266.28	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	19,077.20-	.00	19,077.20	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	216.69-	.00	216.69	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	913.66-	.00	913.66	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	5,673.79-	.00	5,673.79	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	22.39-	.00	22.39	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	2.90-	.00	2.90	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	639.74-	.00	639.74	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	3,494.65-	.00	3,494.65	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	18.70-	.00	18.70	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	7,330.66-	.00	7,330.66	100.0-
53.00		236.7		TOTAL	37,390.38-	.00	37,390.38	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	8,925.03-	.00	8,925.03	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	265,403.60-	.00	265,403.60	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.45-	.00	9,869.45	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	26,197.09-	.00	26,197.09	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	6.80	.00	6.80-	100.0-
53.00		237.3		TOTAL	26,190.29-	.00	26,190.29	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	758.35	.00	758.35-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	4,195.32	.00	4,195.32-	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,294.08	.00	1,294.08-	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,877.45	.00	1,877.45-	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	120.25	.00	120.25-	100.0-

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53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,751.39	.00	1,751.39-	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,460.35	.00	2,460.35-	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	278.54	.00	278.54-	100.0-
53.00		241.2		TOTAL	12,735.73	.00	12,735.73-	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	12,948.10	.00	12,948.10-	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	180.00-	.00	180.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	925.26-	.00	925.26	100.0-
53.00		241.5		TOTAL	1,105.26-	.00	1,105.26	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	96,886.52-	.00	96,886.52	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	26,853.68-	.00	26,853.68	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,916.67-	.00	2,916.67	100.0-
53.00				TOTAL	657,855.21-	.00	657,855.21	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	6,726.50	.00	6,726.50-	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	2,731.25-	.00	2,731.25	100.0-
56.00	0	252.03		CUST ADV CONST (TEMP SERVICES)	.00	.00	.00	.0
56.00	0	252.05		CUST ADV CONST (M H 300'TO 1000')	298.37	.00	298.37-	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	2,109.25	.00	2,109.25-	100.0-
56.00		252.0		TOTAL	6,402.87	.00	6,402.87-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	6.29	.00	6.29-	100.0-
56.00				TOTAL	6,409.16	.00	6,409.16-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	179,032.61	.00	179,032.61-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	180,114.37	.00	180,114.37-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	144.52	.00	144.52-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	40,592.96	.00	40,592.96-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	62,867.71	.00	62,867.71-	100.0-
1.00	0	369.00		SERVICES	123,887.14	.00	123,887.14-	100.0-
1.00	0	370.00		METERS	289.38-	.00	289.38	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	65,830.63	.00	65,830.63-	100.0-
1.00		370.0		TOTAL	65,541.25	.00	65,541.25-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	134,185.85	.00	134,185.85-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,567.14	.00	1,567.14-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,868.76	.00	1,868.76-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	1,882.56	.00	1,882.56-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	1,429.94	.00	1,429.94-	100.0-
1.00				TOTAL	793,114.81	.00	793,114.81-	100.0-
				TOTAL FOR 000 TO 399	157,282.24	165,796.53	8,514.29	5.1

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	706,893.11	775,441.33	68,548.22	8.8
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	82,165.75	.00	82,165.75-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	804,661.27	775,441.33	29,219.94-	3.8-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,250.78	13,900.00	1,649.22	11.9
14.00				TOTAL	12,250.78	13,900.00	1,649.22	11.9
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	155.00-	115.00-	40.00	34.8-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	130.87-	.00	130.87	100.0-
25.00		415.0		TOTAL	285.87-	115.00-	170.87	148.6-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	197.63	.00	197.63-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	218.01	.00	218.01-	100.0-
25.00		416.0		TOTAL	415.64	.00	415.64-	100.0-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	12,307.00-	9,000.00-	3,307.00	36.7-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	10,388.71	7,600.00	2,788.71-	36.7-
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-	1,000.00-	300.00-	30.0
25.00				TOTAL	3,388.52-	2,515.00-	873.52	34.7-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	112,294.76-	113,902.91-	1,608.15-	1.4
22.00				TOTAL	112,294.76-	113,902.91-	1,608.15-	1.4
25.00	0	421.00		MISC NONOPERATING INCOME	168.30	.00	168.30-	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.84	.00	8.84-	100.0-
25.00		421.0		TOTAL	177.14	.00	177.14-	100.0-
25.00				TOTAL	177.14	.00	177.14-	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)	2,299.48	2,691.66	392.18	14.6
19.00	0	426.30		PENALTIES	30.00	.00	30.00-	100.0-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	50.00	50.00	100.0-
19.00				TOTAL	2,709.91	2,741.66	31.75	1.2
16.00	0	427.10		INTEREST ON REA CONST LOAN	331.30	.00	331.30-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	265,403.60	449,510.83	184,107.23	41.0
16.00		427.1		TOTAL	265,734.90	449,510.83	183,775.93	40.9
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	26,197.09	.00	26,197.09-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.45	.00	9,869.45-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	138,240.74	.00	138,240.74-	100.0-
16.00		427.2		TOTAL	174,307.28	.00	174,307.28-	100.0-
16.00				TOTAL	440,042.18	449,510.83	9,468.65	2.1
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	19.87	127.58	107.71	84.4
18.00				TOTAL	19.87	127.58	107.71	84.4
1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,859,602.78-	7,689,648.00-	830,045.22-	10.8
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	856,820.42-	918,804.00-	61,983.58-	6.7
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,501,129.28-	2,608,126.00-	106,996.72-	4.1
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	147,751.84-	145,671.00-	2,080.84	1.4-
1.00		442.2		TOTAL	2,648,881.12-	2,753,797.00-	104,915.88-	3.8
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	25,570.35-	27,334.00-	1,763.65-	6.5
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	116,025.73-	110,500.00-	5,525.73	5.0-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	47,085.48-	.00	47,085.48	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	6,549.00-	.00	6,549.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	162,500.00-	237,500.00-	75,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	65.79-	.00	65.79	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	506,990.66-	.00	506,990.66	100.0-
1.00		456.0		TOTAL	507,056.45-	.00	507,056.45	100.0-
1.00				TOTAL	11,230,091.33-	11,737,583.00-	507,491.67-	4.3

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3.00	0	555.00		PURCHASED POWER	7,940,652.00	8,366,358.00	425,706.00	5.1
3.00				TOTAL	7,940,652.00	8,366,358.00	425,706.00	5.1
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	11,974.03	12,606.82	632.79	5.0
6.00	0	582.00		STATION EXPENSES	859.73	.00	859.73-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	104,675.69	33,447.81	71,227.88-	213.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,890.73	305.00	7,585.73-	2487.1-
6.00	0	586.00		METER EXPENSES	109,749.92	130,811.11	21,061.19	16.1
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	30,702.22	.00	30,702.22-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	36,665.65	171,938.16	135,272.51	78.7
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	13,078.05	8,131.95	4,946.10-	60.8-
6.00				TOTAL	315,596.02	357,240.85	41,644.83	11.7
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	9,130.23	9,504.55	374.32	3.9
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	3,667.97	1,600.00	2,067.97-	129.2-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	404,296.91	393,068.70	11,228.21-	2.9-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.91	.00	5,717.91-	100.0-
7.00		593.0		TOTAL	410,014.82	393,068.70	16,946.12-	4.3-
7.00	0	593.10		STORM DAMAGE EXP	.00	.00	.00	.0
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	486,784.12	355,076.44	131,707.68-	37.1-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	301.70	.00	301.70-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	20,941.90	1,250.00	19,691.90-	1575.4-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,125.14	.00	1,125.14-	100.0-
7.00				TOTAL	931,965.88	760,499.69	171,466.19-	22.5-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,423.26	2,510.61	912.65-	36.4-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	314,961.27	322,279.17	7,317.90	2.3
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	57.20	50.00	7.20-	14.4-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	13,831.17	17,500.00	3,668.83	21.0
8.00				TOTAL	332,272.90	342,339.78	10,066.88	2.9
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,423.26	2,510.61	912.65-	36.4-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	29,575.88	31,106.35	1,530.47	4.9
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	505.07-	.00	505.07	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	29.92	.00	29.92-	100.0-
9.00		908.1		TOTAL	475.15-	.00	475.15	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	14,604.68	14,680.22	75.54	.5
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	129.68	130.00	.32	.2
9.00				TOTAL	47,258.35	48,427.18	1,168.83	2.4

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10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,423.26	2,510.61	912.65-	36.4-
10.00				TOTAL	3,423.26	2,510.61	912.65-	36.4-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	106,625.10	110,387.20	3,762.10	3.4
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	52,805.60	42,586.50	10,219.10-	24.0-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	17,562.78	16,661.66	901.12-	5.4-
11.00	0	925.00		INJURIES AND DAMAGES	27,846.09	26,979.44	866.65-	3.2-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	2,940.00	.00	2,940.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	25,258.76-	.00	25,258.76	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	2,178.70	100.00	2,078.70-	2078.7-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	29,411.53	25,700.00	3,711.53-	14.4-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	26,490.35	19,780.00	6,710.35-	33.9-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,670.94	20,166.66	1,495.72	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	3,000.00	4,372.83	1,372.83	31.4
11.00		930.2		TOTAL	77,572.82	70,019.49	7,553.33-	10.8-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	95,190.48	77,098.75	18,091.73-	23.5-
11.00				TOTAL	357,462.81	343,833.04	13,629.77-	4.0-
TOTAL FOR 400 TO 999					157,282.24-	405,237.02-	247,954.78-	61.2

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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	470,966.29-	.00	470,966.29	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	17,031.41	.00	17,031.41-	100.0-
2.00				TOTAL	453,934.88-	.00	453,934.88	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	144,971.66-	.00	144,971.66	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,186.79-	.00	3,186.79	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	377,976.32	.00	377,976.32-	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	81.36-	.00	81.36	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,487.67-	.00	34,487.67	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	401.92-	.00	401.92	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,712.43-	.00	15,712.43	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,126.94-	.00	4,126.94	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	1,908.92-	.00	1,908.92	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	21,167.70-	.00	21,167.70	100.0-
4.00		108.7		TOTAL	295,843.53	.00	295,843.53-	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	109,293.02-	.00	109,293.02	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
4.00				TOTAL	41,392.35	.00	41,392.35-	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-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	31,860.93-	.00	31,860.93	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	166,845.49-	.00	166,845.49	100.0-
11.00				TOTAL	198,706.42-	.00	198,706.42	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	243,113.36-	.00	243,113.36	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0
15.00		131.1		TOTAL	243,113.36-	.00	243,113.36	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		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	243,113.36-	.00	243,113.36	100.0-

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18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	356,721.59		.00	356,721.59-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	1,534.78		.00	1,534.78-	100.0-
18.00		136.0		TOTAL	358,256.37		.00	358,256.37-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	4,627.96-		.00	4,627.96	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	2,956.12		.00	2,956.12-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	18,087.36-		.00	18,087.36	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	11,967.87		.00	11,967.87-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	3,866.21		.00	3,866.21-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	721.28		.00	721.28-	100.0-
18.00		136.1		TOTAL	3,203.84-		.00	3,203.84	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	166,996.94		.00	166,996.94-	100.0-
18.00				TOTAL	522,049.47		.00	522,049.47-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	235,567.14-		.00	235,567.14	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	41,100.00-		.00	41,100.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	17,588.99-		.00	17,588.99	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	41,333.32-		.00	41,333.32	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	720.58		.00	720.58-	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	28,803.11-		.00	28,803.11	100.0-
20.00		142.1		TOTAL	363,671.98-		.00	363,671.98	100.0-
20.00	0	142.21		CUST ACCTS REC - ARRANGEMENTS	281.25-		.00	281.25	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	112,850.81		.00	112,850.81-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	120,564.68-		.00	120,564.68	100.0-
20.00		142.3		TOTAL	7,713.87-		.00	7,713.87	100.0-
20.00				TOTAL	371,667.10-		.00	371,667.10	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	366,133.33		.00	366,133.33-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	119.91-		.00	119.91	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	7,646.54		.00	7,646.54-	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	374,104.50		.00	374,104.50-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.61-		.00	.61	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	5.60		.00	5.60-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	.00		.00	.00	.0
21.00		143.1		TOTAL	4.99		.00	4.99-	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	202.83-	.00	202.83	100.0-
21.00		143.2		TOTAL	202.83-	.00	202.83	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	8.15	.00	8.15-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	3,463.71	.00	3,463.71-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	76.84-	.00	76.84	100.0-
21.00		143.3		TOTAL	3,395.02	.00	3,395.02-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	13.73-	.00	13.73	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	13.73-	.00	13.73	100.0-
21.00				TOTAL	377,287.95	.00	377,287.95-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	4,121.41-	.00	4,121.41	100.0-
20.00				TOTAL	4,121.41-	.00	4,121.41	100.0-
23.00	0	151.00		FUEL STOCK	7,482.10	.00	7,482.10-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	123,091.54	.00	123,091.54-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	1,257.03	.00	1,257.03-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	97.97-	.00	97.97	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	4,369.48	.00	4,369.48-	100.0-
23.00		155.1		TOTAL	4,271.51	.00	4,271.51-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	136,102.18	.00	136,102.18-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	40,579.10-	.00	40,579.10	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,582.37-	.00	4,582.37	100.0-
24.00		165.1		TOTAL	45,161.47-	.00	45,161.47	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,088.61-	.00	14,088.61	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	17,621.83-	.00	17,621.83	100.0-
24.00		165.2		TOTAL	31,710.44-	.00	31,710.44	100.0-
24.00				TOTAL	76,871.91-	.00	76,871.91	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,933.42	.00	5,933.42-	100.0-

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25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	162,500.00	.00	162,500.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	17,913.68-	.00	17,913.68	100.0-
25.00				TOTAL	150,519.74	.00	150,519.74-	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	165,696.53	165,696.53	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	2,440.00-	.00	2,440.00	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	2,440.00-	.00	2,440.00	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	.00	.00	.00	.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	.00	.00	.00	.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	6,481.51-	.00	6,481.51	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	41,549.48-	.00	41,549.48	100.0-
28.00				TOTAL	43,989.48-	165,696.53	209,686.01	126.5
30.00	0	200.00		MEMBERSHIPS ISSUED	660.00-	.00	660.00	100.0-
30.00				TOTAL	660.00-	.00	660.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	31,320.96	.00	31,320.96-	100.0-
31.00				TOTAL	31,320.96	.00	31,320.96-	100.0-
35.00	0	208.00		DONATED CAPITAL	12,578.36-	.00	12,578.36	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	18,421.00-	.00	18,421.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	8,210.07-	.00	8,210.07	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	169.50	.00	169.50-	100.0-
35.00				TOTAL	39,039.93-	.00	39,039.93	100.0-

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40.00	0	224.12		OTHER L T D - CFC	254,222.60	.00	254,222.60-	100.0-
40.00				TOTAL	254,222.60	.00	254,222.60-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	25,694.44	.00	25,694.44-	100.0-
41.00				TOTAL	25,694.44	.00	25,694.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	236,456.04	.00	236,456.04-	100.0-
40.00		224.1		TOTAL	516,373.08	.00	516,373.08-	100.0-
40.00				TOTAL	236,456.04	.00	236,456.04-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	24,064.61	.00	24,064.61-	100.0-
37.00				TOTAL	24,064.61	.00	24,064.61-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	104,897.85	.00	104,897.85-	100.0-
37.10				TOTAL	104,897.85	.00	104,897.85-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	21,923.28	.00	21,923.28-	100.0-
45.00				TOTAL	21,923.28	.00	21,923.28-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	714,656.09-	.00	714,656.09	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	27,760.82-	.00	27,760.82	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	.00	.00	.00	.0
48.00		232.1		TOTAL	27,760.82-	.00	27,760.82	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		232.2		TOTAL	.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	721.51	.00	721.51-	100.0-
48.00		232.5		TOTAL	721.51	.00	721.51-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,471.92-	.00	1,471.92	100.0-
48.00				TOTAL	743,167.32-	.00	743,167.32	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	18,076.00-	.00	18,076.00	100.0-
49.00				TOTAL	18,076.00-	.00	18,076.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	498,104.35	.00	498,104.35-	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	12,250.78-	.00	12,250.78	100.0-
53.00		236.1		TOTAL	485,853.57	.00	485,853.57-	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	35.38-	.00	35.38	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	28.41-	.00	28.41	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	6,478.07-	.00	6,478.07	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	13,085.00	.00	13,085.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	180.98-	.00	180.98	100.0-
53.00		236.5		TOTAL	6,425.95	.00	6,425.95-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	7,957.56-	.00	7,957.56	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	237.68-	.00	237.68	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	464.56-	.00	464.56	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	2,855.82-	.00	2,855.82	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	9.26-	.00	9.26	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	1.57-	.00	1.57	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	416.01-	.00	416.01	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	2,050.58-	.00	2,050.58	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	17.32-	.00	17.32	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	2,671.11-	.00	2,671.11	100.0-
53.00		236.7		TOTAL	16,681.47-	.00	16,681.47	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	3,574.17-	.00	3,574.17	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	265,403.60-	.00	265,403.60	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.45-	.00	9,869.45	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	51,549.13	.00	51,549.13-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	3.78-	.00	3.78	100.0-
53.00		237.3		TOTAL	51,545.35	.00	51,545.35-	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	1,233.41-	.00	1,233.41	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,729.06-	.00	1,729.06	100.0-

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53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	597.66-	.00	597.66	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,004.17-	.00	1,004.17	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	7.72-	.00	7.72	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	796.95-	.00	796.95	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,075.70-	.00	1,075.70	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	12.85-	.00	12.85	100.0-
53.00		241.2		TOTAL	6,457.52-	.00	6,457.52	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,352.49-	.00	5,352.49	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	135.00	.00	135.00-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	435.71-	.00	435.71	100.0-
53.00		241.5		TOTAL	300.71-	.00	300.71	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	111,817.17-	.00	111,817.17	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	47,539.64	.00	47,539.64-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,916.67-	.00	2,916.67	100.0-
53.00				TOTAL	168,927.47	.00	168,927.47-	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	16,475.87-	.00	16,475.87	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	32,074.37	.00	32,074.37-	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	704.00-	.00	704.00	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	19,280.25-	.00	19,280.25	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG, ETC)	2,731.25-	.00	2,731.25	100.0-
56.00		252.0		TOTAL	7,117.00-	.00	7,117.00	100.0-
56.00	0	253.13		OTHER DEF CR (SOLAR FARM CREDIT)	78.82-	.00	78.82	100.0-
56.00				TOTAL	7,195.82-	.00	7,195.82	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	204,158.39	.00	204,158.39-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	167,913.93	.00	167,913.93-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	678.61	.00	678.61-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	35,628.07	.00	35,628.07-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	174,187.76	.00	174,187.76-	100.0-
1.00	0	369.00		SERVICES	152,927.61	.00	152,927.61-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	67,465.04	.00	67,465.04-	100.0-
1.00	0	370.03		METERS - AMR (COMMERCIAL)	343.02-	.00	343.02	100.0-
1.00		370.0		TOTAL	67,122.02	.00	67,122.02-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	28,921.05	.00	28,921.05-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	13,626.40-	.00	13,626.40	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	11,605.30	.00	11,605.30-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	5,708.21	.00	5,708.21-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	444,471.84-	.00	444,471.84	100.0-

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1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	4,361.90	.00	4,361.90-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	1,663.21	.00	1,663.21-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	5,118.23	.00	5,118.23-	100.0-
TOTAL					401,896.05	.00	401,896.05-	100.0-
TOTAL FOR 000 TO 399					280,228.52	165,696.53	114,531.99-	69.1-

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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	709,286.94	775,441.33	66,154.39	8.5
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	82,199.14	.00	82,199.14-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	807,088.49	775,441.33	31,647.16-	4.1-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,250.78	13,900.00	1,649.22	11.9
14.00				TOTAL	12,250.78	13,900.00	1,649.22	11.9
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	145.00-	115.00-	30.00	26.1-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	120.74-	.00	120.74	100.0-
25.00		415.0		TOTAL	265.74-	115.00-	150.74	131.1-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	136.53	.00	136.53-	100.0-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	204.39	.00	204.39-	100.0-
25.00		416.0		TOTAL	340.92	.00	340.92-	100.0-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	17,049.00-	9,000.00-	8,049.00	89.4-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	14,935.69	7,600.00	7,335.69-	96.5-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	1,000.00-	300.00-	30.0
25.00				TOTAL	2,738.13-	2,515.00-	223.13	8.9-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	113,327.02-	113,902.91-	575.89-	.5
22.00				TOTAL	113,327.02-	113,902.91-	575.89-	.5
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.84	.00	8.84-	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	81,800.40-	.00	81,800.40	100.0-
25.00				TOTAL	81,791.56-	.00	81,791.56	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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19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	3,313.05	2,991.66	321.39-	10.7-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	50.00	50.00	100.0-
19.00				TOTAL	3,693.48	3,041.66	651.82-	21.4-
16.00	0	427.10		INTEREST ON REA CONST LOAN	350.75	.00	350.75-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	265,403.60	449,510.83	184,107.23	41.0
16.00		427.1		TOTAL	265,754.35	449,510.83	183,756.48	40.9
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	24,966.90	.00	24,966.90-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.45	.00	9,869.45-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	137,519.23	.00	137,519.23-	100.0-
16.00		427.2		TOTAL	172,355.58	.00	172,355.58-	100.0-
16.00				TOTAL	438,109.93	449,510.83	11,400.90	2.5
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	28.50	127.58	99.08	77.7
18.00				TOTAL	28.50	127.58	99.08	77.7
1.00	0	440.10		RESIDENTIAL SALES - RURAL	7,245,062.78-	7,104,175.00-	140,887.78	2.0-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	881,122.01-	841,192.00-	39,930.01	4.7-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,526,037.16-	2,427,953.00-	98,084.16	4.0-
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	153,233.09-	147,858.00-	5,375.09	3.6-
1.00		442.2		TOTAL	2,679,270.25-	2,575,811.00-	103,459.25	4.0-
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	25,230.57-	23,020.00-	2,210.57	9.6-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	123,053.31-	109,598.00-	13,455.31	12.3-
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	60,343.28-	.00	60,343.28	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	8,539.00-	.00	8,539.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	162,500.00-	237,500.00-	75,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	120.18-	.00	120.18	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	17,913.68	.00	17,913.68-	100.0-
1.00		456.0		TOTAL	17,793.50	.00	17,793.50-	100.0-
1.00				TOTAL	11,167,327.70-	10,891,296.00-	276,031.70	2.5-
3.00	0	555.00		PURCHASED POWER	7,968,562.00	7,852,163.00	116,399.00-	1.5-
3.00				TOTAL	7,968,562.00	7,852,163.00	116,399.00-	1.5-

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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	11,293.08		12,587.62	1,294.54	10.3
6.00	0	582.00		STATION EXPENSES	576.77		.00	576.77-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	806.51		.00	806.51-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	96,872.62		33,443.81	63,428.81-	189.7-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	9,169.73		305.00	8,864.73-	2906.5-
6.00	0	586.00		METER EXPENSES	95,680.51		130,487.71	34,807.20	26.7
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	30,663.18		.00	30,663.18-	100.0-
6.00	0	587.30		CUSTOMER INST EXP-STRAY VOLTAGE	3,759.73		.00	3,759.73-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	37,105.86		171,938.16	134,832.30	78.4
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	11,238.29		8,131.95	3,106.34-	38.2-
6.00				TOTAL	297,166.28		356,894.25	59,727.97	16.7
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	8,630.97		9,194.35	563.38	6.1
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	720.08		1,600.00	879.92	55.0
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	414,251.00		392,299.70	21,951.30-	5.6-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.91		.00	5,717.91-	100.0-
7.00		593.0		TOTAL	419,968.91		392,299.70	27,669.21-	7.1-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	419,541.92		385,226.44	34,315.48-	8.9-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	185.40		.00	185.40-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00		1,250.00	1,250.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	1,060.00		.00	1,060.00-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	328.03		.00	328.03-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,804.43		.00	1,804.43-	100.0-
7.00		598.1		TOTAL	2,132.46		.00	2,132.46-	100.0-
7.00				TOTAL	852,239.74		789,570.49	62,669.25-	7.9-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,300.16		2,510.61	789.55-	31.4-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	301,257.94		322,188.87	20,930.93	6.5
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	50.21-		50.00	100.21	200.4
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	10,536.83		17,500.00	6,963.17	39.8
8.00				TOTAL	315,044.72		342,249.48	27,204.76	7.9
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,300.16		2,510.61	789.55-	31.4-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	27,955.21		36,906.35	8,951.14	24.3
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	491.66-		.00	491.66	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	37.54		.00	37.54-	100.0-
9.00		908.1		TOTAL	454.12-		.00	454.12	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,407.91		14,246.07	1,838.16	12.9
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	51.60		130.00	78.40	60.3
9.00				TOTAL	43,260.76		53,793.03	10,532.27	19.6

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10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,300.16		2,510.61	789.55-	31.4-
10.00				TOTAL	3,300.16		2,510.61	789.55-	31.4-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	112,222.04		110,387.20	1,834.84-	1.7-
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	59,088.58		33,174.50	25,914.08-	78.1-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	11,235.95		22,461.66	11,225.71	50.0
11.00	0	925.00		INJURIES AND DAMAGES	26,023.47		26,979.44	955.97	3.5
11.00	0	925.01		LINEMAN RODEO EXPENSE	949.02		.00	949.02-	100.0-
11.00		925.0		TOTAL	26,972.49		26,979.44	6.95	.0
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00		.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	10,240.00		.00	10,240.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	25,360.40-		.00	25,360.40	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	947.95		8,100.00	7,152.05	88.3
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	26,283.17		25,700.00	583.17-	2.3-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	14,779.90		24,730.00	9,950.10	40.2
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,670.98		20,166.66	1,495.68	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	2,000.00		3,871.93	1,871.93	48.3
11.00		930.2		TOTAL	61,734.05		74,468.59	12,734.54	17.1
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	87,130.39		71,095.75	16,034.64-	22.6-
11.00				TOTAL	344,211.05		346,667.14	2,456.09	.7
TOTAL FOR 400 TO 999					280,228.52-		36,011.17-	244,217.35	678.2-

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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	151,374.92	.00	151,374.92-	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	704.90	.00	704.90-	100.0-
2.00	0	107.95		MULTIFACTOR AUTHENTICATION	5,222.60	.00	5,222.60-	100.0-

2.00		107.9		TOTAL	5,927.50	.00	5,927.50-	100.0-
=====								
2.00				TOTAL	157,302.42	.00	157,302.42-	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	517,671.87-	.00	517,671.87	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,186.79-	.00	3,186.79	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	19,830.58-	.00	19,830.58	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	91.28-	.00	91.28	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,487.67-	.00	34,487.67	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	401.92-	.00	401.92	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,712.43-	.00	15,712.43	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,126.94-	.00	4,126.94	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	1,908.92-	.00	1,908.92	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	21,309.64-	.00	21,309.64	100.0-

4.00		108.7		TOTAL	102,115.23-	.00	102,115.23	100.0-

4.00	0	108.80		RETIREMENT WORK IN PROGRESS	14,903.04	.00	14,903.04-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-

4.00				TOTAL	605,070.56-	.00	605,070.56	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	71,856.78	.00	71,856.78-	100.0-
=====								
8.00				TOTAL	71,856.78	.00	71,856.78-	100.0-

12.00	0	124.00		OTHER INVESTMENTS	882.30-	.00	882.30	100.0-
=====								
12.00				TOTAL	882.30-	.00	882.30	100.0-

11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	25,694.43-	.00	25,694.43	100.0-
=====								
11.00		124.0		TOTAL	26,576.73-	.00	26,576.73	100.0-

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11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	32,586.51-	.00	32,586.51	100.0-
11.00				TOTAL	58,280.94-	.00	58,280.94	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	296,652.33-	.00	296,652.33	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	283,575.81	.00	283,575.81-	100.0-
15.00		131.1		TOTAL	13,076.52-	.00	13,076.52	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		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	13,076.52-	.00	13,076.52	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	2,129,863.30-	.00	2,129,863.30	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	12,076.60	.00	12,076.60-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	830.53	.00	830.53-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	4,423.09-	.00	4,423.09	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	23,082.23-	.00	23,082.23	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	7,242.83-	.00	7,242.83	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	425,176.68	.00	425,176.68-	100.0-
18.00		136.1		TOTAL	403,335.66	.00	403,335.66-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	32,754.33	.00	32,754.33-	100.0-
18.00				TOTAL	1,693,773.31-	.00	1,693,773.31	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	66,219.38	.00	66,219.38-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	17.00-	.00	17.00	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	237,850.00-	.00	237,850.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	37,009.94-	.00	37,009.94	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	950.00	.00	950.00-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	14,118.45-	.00	14,118.45	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-OJEXCH	720.58-	.00	720.58	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	27,886.38-	.00	27,886.38	100.0-
20.00		142.1		TOTAL	250,432.97-	.00	250,432.97	100.0-
20.00	0	142.21		CUST ACCTS REC - ARRANGEMENTS	1,012.06-	.00	1,012.06	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	65,212.60	.00	65,212.60-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	303,501.90-	.00	303,501.90	100.0-
20.00		142.3		TOTAL	238,289.30-	.00	238,289.30	100.0-
20.00				TOTAL	489,734.33-	.00	489,734.33	100.0-

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21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	560,985.38	.00	560,985.38-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,300.33	.00	2,300.33-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	248,949.48-	.00	248,949.48	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	283.00	.00	283.00-	100.0-
21.00		143.0		TOTAL	314,619.23	.00	314,619.23-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.58-	.00	.58	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	2.80	.00	2.80-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	.00	.00	.00	.0
21.00		143.1		TOTAL	2.22	.00	2.22-	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	.11-	.00	.11	100.0-
21.00		143.2		TOTAL	.11-	.00	.11	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	8.15-	.00	8.15	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	4,968.54-	.00	4,968.54	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	76.84-	.00	76.84	100.0-
21.00		143.3		TOTAL	5,053.53-	.00	5,053.53	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	21.20	.00	21.20-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	21.20	.00	21.20-	100.0-
21.00				TOTAL	309,589.01	.00	309,589.01-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	4,101.44	.00	4,101.44-	100.0-
20.00				TOTAL	4,101.44	.00	4,101.44-	100.0-
23.00	0	151.00		FUEL STOCK	5,576.72	.00	5,576.72-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	44,495.89-	.00	44,495.89	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	2,263.82	.00	2,263.82-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	81.99-	.00	81.99	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	9,043.32-	.00	9,043.32	100.0-
23.00		155.1		TOTAL	9,125.31-	.00	9,125.31	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	45,780.66-	.00	45,780.66	100.0-

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24.00	0	165.10		PREPAYMENTS - INSURANCE	40,579.10-	.00	40,579.10	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	50,475.33	.00	50,475.33-	100.0-
24.00		165.1		TOTAL	9,896.23	.00	9,896.23-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,088.61-	.00	14,088.61	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	38,548.42	.00	38,548.42-	100.0-
24.00		165.2		TOTAL	24,459.81	.00	24,459.81-	100.0-
24.00				TOTAL	34,356.04	.00	34,356.04-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,742.01	.00	5,742.01-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	219,124.18-	.00	219,124.18	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	1,435,940.23-	.00	1,435,940.23	100.0-
25.00				TOTAL	1,649,322.40-	.00	1,649,322.40	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	166,136.53	166,136.53	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	3,590.00	.00	3,590.00-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	3,590.00	.00	3,590.00-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	.00	.00	.00	.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	.00	.00	.00	.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	10,002.77-	.00	10,002.77	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	45,070.74-	.00	45,070.74	100.0-
28.00				TOTAL	41,480.74-	166,136.53	207,617.27	125.0
30.00	0	200.00		MEMBERSHIPS ISSUED	500.00-	.00	500.00	100.0-

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30.00				TOTAL	500.00-	.00	500.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	31,180.69	.00	31,180.69-	100.0-
31.00				TOTAL	31,180.69	.00	31,180.69-	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	18,421.00-	.00	18,421.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	8,825.30-	.00	8,825.30	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	424,484.59-	.00	424,484.59	100.0-
35.00				TOTAL	451,730.89-	.00	451,730.89	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	25,694.44	.00	25,694.44-	100.0-
41.00				TOTAL	25,694.44	.00	25,694.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	237,165.27	.00	237,165.27-	100.0-
40.00		224.1		TOTAL	262,859.71	.00	262,859.71-	100.0-
40.00				TOTAL	237,165.27	.00	237,165.27-	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	786,628.33	.00	786,628.33-	100.0-
38.00				TOTAL	786,628.33	.00	786,628.33-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	24,089.00	.00	24,089.00-	100.0-
37.00				TOTAL	24,089.00	.00	24,089.00-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	100,815.18	.00	100,815.18-	100.0-
37.10				TOTAL	100,815.18	.00	100,815.18-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	20,610.93	.00	20,610.93-	100.0-
45.00				TOTAL	20,610.93	.00	20,610.93-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,063,560.75	.00	1,063,560.75-	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	1,523,894.28	.00	1,523,894.28-	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	8,198.76	.00	8,198.76-	100.0-

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48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	24.34	.00	24.34-	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	1,532,117.38	.00	1,532,117.38-	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		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	5,122.09	.00	5,122.09-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,473.68-	.00	1,473.68	100.0-
48.00				TOTAL	2,599,326.54	.00	2,599,326.54-	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	44,526.00-	.00	44,526.00	100.0-
49.00				TOTAL	44,526.00-	.00	44,526.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	166,667.00-	.00	166,667.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	12,250.78-	.00	12,250.78	100.0-
53.00		236.1		TOTAL	178,917.78-	.00	178,917.78	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	23.10-	.00	23.10	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	12.81-	.00	12.81	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	2,405.01-	.00	2,405.01	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	2,434.00	.00	2,434.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	21.98-	.00	21.98	100.0-
53.00		236.5		TOTAL	7.01	.00	7.01-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	5,642.58	.00	5,642.58-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	201.20	.00	201.20-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	37.94-	.00	37.94	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	1,072.98	.00	1,072.98-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	4.72	.00	4.72-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	.23	.00	.23-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	70.20	.00	70.20-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	817.84	.00	817.84-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	8.72	.00	8.72-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	1,722.38	.00	1,722.38-	100.0-
53.00		236.7		TOTAL	9,502.91	.00	9,502.91-	100.0-

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53.00	0	236.80		ACCRUED TAXES-SCHOOL(WAYNE)	2,677.53	.00	2,677.53-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	530,807.20	.00	530,807.20-	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.45-	.00	9,869.45	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	24,484.84-	.00	24,484.84	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	.60	.00	.60-	100.0-
53.00		237.3		TOTAL	24,484.24-	.00	24,484.24	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	1,517.81-	.00	1,517.81	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,609.63-	.00	1,609.63	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	582.20-	.00	582.20	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,137.85-	.00	1,137.85	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	12.39-	.00	12.39	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	717.61-	.00	717.61	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,035.61-	.00	1,035.61	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	154.24-	.00	154.24	100.0-
53.00		241.2		TOTAL	6,767.34-	.00	6,767.34	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,406.28-	.00	5,406.28	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	15.00	.00	15.00-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	276.73	.00	276.73-	100.0-
53.00		241.5		TOTAL	291.73	.00	291.73-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	75,688.58-	.00	75,688.58	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	7,027.01-	.00	7,027.01	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,916.67-	.00	2,916.67	100.0-
53.00				TOTAL	232,173.12	.00	232,173.12-	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	699.87	.00	699.87-	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	3,850.00	.00	3,850.00-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	10,981.38-	.00	10,981.38	100.0-
56.00		252.0		TOTAL	6,431.51-	.00	6,431.51	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	48.18-	.00	48.18	100.0-
56.00				TOTAL	6,479.69-	.00	6,479.69	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	111,619.76	.00	111,619.76-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	97,304.39	.00	97,304.39-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	1,792.07	.00	1,792.07-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	27,798.33	.00	27,798.33-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	96,502.44	.00	96,502.44-	100.0-
1.00	0	369.00		SERVICES	123,621.35	.00	123,621.35-	100.0-
1.00	0	370.00		METERS	4,357.96	.00	4,357.96-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	1,980.15-	.00	1,980.15	100.0-

SOUTH KENTUCKY RECC
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1.00		370.0		TOTAL	2,377.81	.00	2,377.81-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	32,527.45	.00	32,527.45-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	20,276.81-	.00	20,276.81	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	.00	.00	.00	.0
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	13,299.80	.00	13,299.80-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	35,912.59-	.00	35,912.59	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	1,035.93	.00	1,035.93-	100.0-
1.00				TOTAL	451,689.93	.00	451,689.93-	100.0-
				TOTAL FOR 000 TO 399	30,042.06-	166,136.53	196,178.59	118.1

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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	710,557.51	775,441.33	64,883.82	8.4
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	82,351.00	.00	82,351.00-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
=====								
13.00				TOTAL	808,510.92	775,441.33	33,069.59-	4.3-
=====								
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,250.78	13,900.00	1,649.22	11.9
14.00				TOTAL	12,250.78	13,900.00	1,649.22	11.9
=====								
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	145.00-	215.00-	70.00-	32.6
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	102.00-	.00	102.00	100.0-
25.00		415.0		TOTAL	247.00-	215.00-	32.00	14.9-

25.00	0	416.02		COST OF MDSG - ETS HEATERS	9.84	500.00	490.16	98.0
25.00	0	416.04		COST OF MDSG - WATER HEATERS	188.41	.00	188.41-	100.0-
25.00		416.0		TOTAL	198.25	500.00	301.75	60.4

25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	16,692.00-	9,000.00-	7,692.00	85.5-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	12,459.41	7,600.00	4,859.41-	63.9-
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-	1,000.00-	300.00-	30.0
=====								
25.00				TOTAL	5,881.34-	2,115.00-	3,766.34	178.1-
=====								
22.00	0	419.00		INTEREST & DIVIDEND INCOME	108,264.58-	113,902.91-	5,638.33-	5.0
22.00				TOTAL	108,264.58-	113,902.91-	5,638.33-	5.0
=====								
25.00	0	421.00		MISC NONOPERATING INCOME	882.30	.00	882.30-	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.84	.00	8.84-	100.0-
25.00		421.0		TOTAL	891.14	.00	891.14-	100.0-

25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	6,090.00-	.00	6,090.00	100.0-
25.00				TOTAL	5,198.86-	.00	5,198.86	100.0-

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Witness: Michelle Herman

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	133,201.60-	14,166.66-	119,034.94	840.2-
27.00				TOTAL	133,201.60-	14,166.66-	119,034.94	840.2-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	1,092.24	2,691.66	1,599.42	59.4
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	13.00	50.00	37.00	74.0
19.00				TOTAL	1,485.67	2,741.66	1,255.99	45.8
16.00	0	427.10		INTEREST ON REA CONST LOAN	326.36	.00	326.36-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	265,403.58	449,510.83	184,107.25	41.0
16.00		427.1		TOTAL	265,729.94	449,510.83	183,780.89	40.9
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	24,484.84	.00	24,484.84-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.45	.00	9,869.45-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	132,397.14	.00	132,397.14-	100.0-
16.00		427.2		TOTAL	166,751.43	.00	166,751.43-	100.0-
16.00				TOTAL	432,481.37	449,510.83	17,029.46	3.8
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	34.89	127.58	92.69	72.7
18.00				TOTAL	34.89	127.58	92.69	72.7
1.00	0	440.10		RESIDENTIAL SALES - RURAL	6,614,694.13-	6,056,152.00-	558,542.13	9.2-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	836,815.08-	740,922.00-	95,893.08	12.9-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,576,559.57-	2,318,391.00-	258,168.57	11.1-
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	150,769.77-	126,371.00-	24,398.77	19.3-
1.00		442.2		TOTAL	2,727,329.34-	2,444,762.00-	282,567.34	11.6-
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	24,941.51-	22,146.00-	2,795.51	12.6-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	113,955.58-	95,419.00-	18,536.58	19.4-
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	54,955.59-	.00	54,955.59	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	9,291.00-	.00	9,291.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	162,500.00-	237,500.00-	75,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	128.07	.00	128.07-	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,435,940.23	.00	1,435,940.23-	100.0-
1.00		456.0		TOTAL	1,436,068.30	.00	1,436,068.30-	100.0-
1.00				TOTAL	9,108,413.93-	9,596,901.00-	488,487.07-	5.1

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3.00	0	555.00		PURCHASED POWER	6,444,528.00	6,851,751.00	407,223.00	5.9
3.00				TOTAL	6,444,528.00	6,851,751.00	407,223.00	5.9
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	11,283.96	12,587.62	1,303.66	10.4
6.00	0	582.00		STATION EXPENSES	576.77	.00	576.77-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	638.06	.00	638.06-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	101,573.49	33,579.81	67,993.68-	202.5-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	9,159.61	305.00	8,854.61-	2903.2-
6.00	0	586.00		METER EXPENSES	122,680.03	132,283.71	9,603.68	7.3
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	30,637.37	.00	30,637.37-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	38,244.17	171,938.16	133,693.99	77.8
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	11,863.32	14,135.55	2,272.23	16.1
6.00				TOTAL	326,656.78	364,829.85	38,173.07	10.5
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	8,643.27	9,216.35	573.08	6.2
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	5,906.36	1,600.00	4,306.36-	269.1-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	290,375.54	409,060.70	118,685.16	29.0
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.91	.00	5,717.91-	100.0-
7.00		593.0		TOTAL	296,093.45	409,060.70	112,967.25	27.6
7.00	0	593.20		MAINT OF OVERHEAD LINES-PCB COST	200.00	.00	200.00-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	350,294.42	387,074.44	36,780.02	9.5
7.00	0	594.00		MAINT OF UNDERGROUND LINES	457.58	.00	457.58-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	303.69	.00	303.69-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	179.77	.00	179.77-	100.0-
7.00		596.1		TOTAL	483.46	.00	483.46-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	5,586.20	20,250.00	14,663.80	72.4
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,585.06	.00	2,585.06-	100.0-
7.00				TOTAL	670,249.80	827,201.49	156,951.69	19.0
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,359.51	2,510.61	848.90-	33.8-
8.00	0	902.00		METER READING EXPENSE	45.50	.00	45.50-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	317,951.76	323,085.77	5,134.01	1.6
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	48.83	50.00	1.17	2.3
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	9,462.54	17,500.00	8,037.46	45.9
8.00				TOTAL	330,868.14	343,146.38	12,278.24	3.6
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,359.51	2,510.61	848.90-	33.8-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	28,718.84	31,330.35	2,611.51	8.3
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	109.62	.00	109.62-	100.0-

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9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	12,562.29	14,246.07	1,683.78	11.8
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	.00	130.00	130.00	100.0-
9.00				TOTAL	44,750.26	48,217.03	3,466.77	7.2
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,359.51	2,510.61	848.90-	33.8-
10.00				TOTAL	3,359.51	2,510.61	848.90-	33.8-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	106,102.79	110,387.20	4,284.41	3.9
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	53,727.85	27,336.50	26,391.35-	96.5-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	9,917.07	26,661.66	16,744.59	62.8
11.00	0	925.00		INJURIES AND DAMAGES	20,803.66	26,084.44	5,280.78	20.2
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	5,000.00	5,000.00	100.0-
11.00		925.0		TOTAL	20,803.66	31,084.44	10,280.78	33.1
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	81.37	.00	81.37-	100.0-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	8,020.00	.00	8,020.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	29,335.91-	.00	29,335.91	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	4,475.86	1,100.00	3,375.86-	306.9-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	300.00	300.00	100.0-
11.00		930.1		TOTAL	4,475.86	1,400.00	3,075.86-	219.7-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	28,298.22	33,700.00	5,401.78	16.0
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	11,335.28	22,730.00	11,394.72	50.1
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,677.28	20,166.66	1,489.38	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	1,000.00	3,875.43	2,875.43	74.2
11.00		930.2		TOTAL	59,310.78	80,472.09	21,161.31	26.3
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	82,722.78	76,119.75	6,603.03-	8.7-
11.00				TOTAL	315,826.25	353,461.64	37,635.39	10.6
				TOTAL FOR 400 TO 999	30,042.06	305,753.83	275,711.77	90.2

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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	230,216.68	.00	230,216.68-	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	10,514.94	.00	10,514.94-	100.0-
=====								
2.00				TOTAL	240,731.62	.00	240,731.62-	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	554,032.19-	.00	554,032.19	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,186.79-	.00	3,186.79	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	65,505.13-	.00	65,505.13	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	105.46-	.00	105.46	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,487.67-	.00	34,487.67	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	401.92-	.00	401.92	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,712.43-	.00	15,712.43	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,126.94-	.00	4,126.94	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	1,919.79-	.00	1,919.79	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	10,182.13-	.00	10,182.13	100.0-

4.00		108.7		TOTAL	136,687.32-	.00	136,687.32	100.0-

4.00	0	108.80		RETIREMENT WORK IN PROGRESS	37,265.25	.00	37,265.25-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-
=====								
4.00				TOTAL	653,640.76-	.00	653,640.76	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	1,658.04-	.00	1,658.04	100.0-
=====								
8.00				TOTAL	1,658.04-	.00	1,658.04	100.0-

11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	25,694.43-	.00	25,694.43	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	34,776.20-	.00	34,776.20	100.0-
=====								
11.00				TOTAL	60,470.63-	.00	60,470.63	100.0-

15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	466,724.73	.00	466,724.73-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	283,575.81-	.00	283,575.81	100.0-

15.00		131.1		TOTAL	183,148.92	.00	183,148.92-	100.0-

15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0

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15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00		.00	.00	.0
15.00		131.4		TOTAL	.00		.00	.00	.0
15.00				TOTAL	183,148.92		.00	183,148.92-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	147,208.51-		.00	147,208.51	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	3,754.04-		.00	3,754.04	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	5,249.18		.00	5,249.18-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	9,435.91		.00	9,435.91-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	15,502.93		.00	15,502.93-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	2,278.20		.00	2,278.20-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	937.22		.00	937.22-	100.0-
18.00		136.1		TOTAL	29,649.40		.00	29,649.40-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	34,943.73		.00	34,943.73-	100.0-
18.00				TOTAL	82,615.38-		.00	82,615.38	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	920,076.07-		.00	920,076.07	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	49,900.00-		.00	49,900.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	32,716.41		.00	32,716.41-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	19,130.71-		.00	19,130.71	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	.00		.00	.00	.0
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	23,603.81-		.00	23,603.81	100.0-
20.00		142.1		TOTAL	979,994.18-		.00	979,994.18	100.0-
20.00	0	142.21		CUST ACCTS REC - ARRANGEMENTS	2,514.93-		.00	2,514.93	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	190,108.50		.00	190,108.50-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	36,919.73-		.00	36,919.73	100.0-
20.00		142.3		TOTAL	153,188.77		.00	153,188.77-	100.0-
20.00				TOTAL	829,320.34-		.00	829,320.34	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	757,505.63		.00	757,505.63-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,978.72		.00	1,978.72-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	512,454.35		.00	512,454.35-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	161.54		.00	161.54-	100.0-
21.00		143.0		TOTAL	1,272,100.24		.00	1,272,100.24-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.66-		.00	.66	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	20.10-		.00	20.10	100.0-

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21.00		143.1		TOTAL	20.76-	.00	20.76	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	81.66	.00	81.66-	100.0-
21.00		143.2		TOTAL	81.66	.00	81.66-	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	3,639.00	.00	3,639.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	76.84-	.00	76.84	100.0-
21.00		143.3		TOTAL	3,562.16	.00	3,562.16-	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	45,540.00-	.00	45,540.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	19.10-	.00	19.10	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	5,790.00-	.00	5,790.00	100.0-
21.00		143.4		TOTAL	51,349.10-	.00	51,349.10	100.0-
21.00				TOTAL	1,224,374.20	.00	1,224,374.20-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	7,934.82-	.00	7,934.82	100.0-
20.00				TOTAL	7,934.82-	.00	7,934.82	100.0-
23.00	0	151.00		FUEL STOCK	13,694.68-	.00	13,694.68	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	88,356.95-	.00	88,356.95	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	2,099.86	.00	2,099.86-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	114.58-	.00	114.58	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	12,598.06-	.00	12,598.06	100.0-
23.00		155.1		TOTAL	12,712.64-	.00	12,712.64	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	112,664.41-	.00	112,664.41	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	40,579.10-	.00	40,579.10	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,588.67-	.00	4,588.67	100.0-
24.00		165.1		TOTAL	45,167.77-	.00	45,167.77	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	30,775.61-	.00	30,775.61	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	17,845.58-	.00	17,845.58	100.0-
24.00		165.2		TOTAL	48,621.19-	.00	48,621.19	100.0-
24.00				TOTAL	93,788.96-	.00	93,788.96	100.0-

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25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	29,140.93-	.00	29,140.93	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	162,500.00	.00	162,500.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	238,927.52	.00	238,927.52-	100.0-
25.00				TOTAL	372,286.59	.00	372,286.59-	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	166,136.53	166,136.53	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	3,590.00-	.00	3,590.00	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	3,590.00-	.00	3,590.00	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	.00	.00	.00	.0
28.00	0	186.03		MISC DEF DEBITS - OTHER	171,344.35	.00	171,344.35-	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	171,344.35	.00	171,344.35-	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	302.65-	.00	302.65	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	35,370.62-	.00	35,370.62	100.0-
28.00				TOTAL	132,383.73	166,136.53	33,752.80	20.3
30.00	0	200.00		MEMBERSHIPS ISSUED	905.00-	.00	905.00	100.0-
30.00				TOTAL	905.00-	.00	905.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	20,578.80	.00	20,578.80-	100.0-
31.00				TOTAL	20,578.80	.00	20,578.80-	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	18,421.00-	.00	18,421.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	5,720.29-	.00	5,720.29	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	1,516.61	.00	1,516.61-	100.0-

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35.00				TOTAL	22,624.68-	.00	22,624.68	100.0-
40.00	0	224.10		OTHER L T D - CITIZENS NATL BANK	3,087,600.00	.00	3,087,600.00-	100.0-
40.00				TOTAL	3,087,600.00	.00	3,087,600.00-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	25,694.44	.00	25,694.44-	100.0-
41.00				TOTAL	25,694.44	.00	25,694.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK	237,876.63	.00	237,876.63-	100.0-
40.00		224.1		TOTAL	3,351,171.07	.00	3,351,171.07-	100.0-
40.00				TOTAL	237,876.63	.00	237,876.63-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	24,102.48	.00	24,102.48-	100.0-
37.00				TOTAL	24,102.48	.00	24,102.48-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	2,375.93	.00	2,375.93-	100.0-
37.10				TOTAL	2,375.93	.00	2,375.93-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	35,881.92	.00	35,881.92-	100.0-
45.00				TOTAL	35,881.92	.00	35,881.92-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	140,663.59-	.00	140,663.59	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	149,531.62	.00	149,531.62-	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	8,198.76-	.00	8,198.76	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	24.34-	.00	24.34	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	108,216.89-	.00	108,216.89	100.0-
48.00		232.1		TOTAL	33,091.63	.00	33,091.63-	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,266.18-	.00	7,266.18	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	9,208.68-	.00	9,208.68	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	31,597.09-	.00	31,597.09	100.0-
48.00		232.2		TOTAL	48,071.95-	.00	48,071.95	100.0-

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48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	3,672.57-	.00	3,672.57	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,433.61-	.00	1,433.61	100.0-
48.00				TOTAL	160,750.09-	.00	160,750.09	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	3,870.00	.00	3,870.00-	100.0-
49.00				TOTAL	3,870.00	.00	3,870.00-	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	162,103.30-	.00	162,103.30	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	12,250.78-	.00	12,250.78	100.0-
53.00		236.1		TOTAL	174,354.08-	.00	174,354.08	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	22.71-	.00	22.71	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	13.93-	.00	13.93	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	22,113.28	.00	22,113.28-	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	1,297.00	.00	1,297.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	251.58	.00	251.58-	100.0-
53.00		236.5		TOTAL	23,661.86	.00	23,661.86-	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	25,207.48	.00	25,207.48-	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	432.83	.00	432.83-	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	1,333.31	.00	1,333.31-	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	6,133.72	.00	6,133.72-	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	14.15	.00	14.15-	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	2.56	.00	2.56-	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	980.70	.00	980.70-	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	5,178.65	.00	5,178.65-	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	32.05	.00	32.05-	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	8,674.25	.00	8,674.25-	100.0-
53.00		236.7		TOTAL	47,989.70	.00	47,989.70-	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	10,611.32	.00	10,611.32-	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	271,761.21-	.00	271,761.21	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.45-	.00	9,869.45	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	25,300.99-	.00	25,300.99	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	8.80	.00	8.80-	100.0-
53.00		237.3		TOTAL	25,292.19-	.00	25,292.19	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	3,154.03	.00	3,154.03-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	2,653.17	.00	2,653.17-	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	909.91	.00	909.91-	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,953.50	.00	1,953.50-	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	22.49-	.00	22.49	100.0-

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53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,248.58	.00	1,248.58-	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,685.27	.00	1,685.27-	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	161.77	.00	161.77-	100.0-
53.00		241.2		TOTAL	11,743.74	.00	11,743.74-	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	8,231.55	.00	8,231.55-	100.0-
53.00	0	241.50		MONTECELLO - FRANCHISE TAX	105.00-	.00	105.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,787.17	.00	1,787.17-	100.0-
53.00		241.5		TOTAL	1,682.17	.00	1,682.17-	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	408,879.24	.00	408,879.24-	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	5,885.57-	.00	5,885.57	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,916.67-	.00	2,916.67	100.0-
53.00				TOTAL	22,683.77	.00	22,683.77-	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	715.00-	.00	715.00	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	3,829.22	.00	3,829.22-	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	158.13	.00	158.13-	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	217.38	.00	217.38-	100.0-
56.00		252.0		TOTAL	3,489.73	.00	3,489.73-	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	21.07	.00	21.07-	100.0-
56.00				TOTAL	3,510.80	.00	3,510.80-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	150,569.10	.00	150,569.10-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	137,268.80	.00	137,268.80-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	574.11	.00	574.11-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	34,999.22	.00	34,999.22-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	131,170.88	.00	131,170.88-	100.0-
1.00	0	369.00		SERVICES	129,517.88	.00	129,517.88-	100.0-
1.00	0	370.00		METERS	193.90-	.00	193.90	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	130,580.23	.00	130,580.23-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	1,029.06-	.00	1,029.06	100.0-
1.00		370.0		TOTAL	129,357.27	.00	129,357.27-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	32,434.71	.00	32,434.71-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,144.40	.00	1,144.40-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	294.73-	.00	294.73	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	2,173.00	.00	2,173.00-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	2,218.55	.00	2,218.55-	100.0-
1.00				TOTAL	751,133.19	.00	751,133.19-	100.0-
TOTAL FOR 000 TO 399					4,325,877.07	166,136.53	4,159,740.54-	2503.8-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	712,953.84	775,441.33	62,487.49	8.1
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	82,281.82	.00	82,281.82-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	810,838.07	775,441.33	35,396.74-	4.6-
14.00	0	408.11		TAXES - P S C ASSESSMENT	12,250.78	13,900.00	1,649.22	11.9
14.00				TOTAL	12,250.78	13,900.00	1,649.22	11.9
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	706.44-	215.00-	491.44	228.6-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	23.47-	.00	23.47	100.0-
25.00		415.0		TOTAL	729.91-	215.00-	514.91	239.5-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	3,039.34	500.00	2,539.34-	507.9-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	126.46	.00	126.46-	100.0-
25.00		416.0		TOTAL	3,165.80	500.00	2,665.80-	533.2-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	17,129.00-	9,000.00-	8,129.00	90.3-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	14,797.05	7,600.00	7,197.05-	94.7-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	1,000.00-	300.00-	30.0
25.00				TOTAL	596.06-	2,115.00-	1,518.94-	71.8
22.00	0	419.00		INTEREST & DIVIDEND INCOME	9,182.96-	113,902.91-	104,719.95-	91.9
22.00				TOTAL	9,182.96-	113,902.91-	104,719.95-	91.9
25.00	0	421.00		MISC NONOPERATING INCOME	3,104,924.87-	.00	3,104,924.87	100.0-
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	8.84	.00	8.84-	100.0-
25.00	0	421.04		MISC NONOPERATING EXPENSE	17,324.87	.00	17,324.87-	100.0-
25.00		421.0		TOTAL	3,090,391.16-	.00	3,090,391.16	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	295.35	.00	295.35-	100.0-
25.00				TOTAL	3,090,095.81-	.00	3,090,095.81	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)	1,051.53	15,491.66	14,440.13	93.2
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	.00	50.00	50.00	100.0-
19.00				TOTAL	1,431.96	15,541.66	14,109.70	90.8
16.00	0	427.10		INTEREST ON REA CONST LOAN	312.88	.00	312.88-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	271,761.21	449,510.83	177,749.62	39.5
16.00		427.1		TOTAL	272,074.09	449,510.83	177,436.74	39.5
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	25,300.99	.00	25,300.99-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.45	.00	9,869.45-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	136,069.71	.00	136,069.71-	100.0-
16.00		427.2		TOTAL	171,240.15	.00	171,240.15-	100.0-
16.00				TOTAL	443,314.24	449,510.83	6,196.59	1.4
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	29.90	127.58	97.68	76.6
18.00				TOTAL	29.90	127.58	97.68	76.6
1.00	0	440.10		RESIDENTIAL SALES - RURAL	5,360,687.31-	5,550,488.00-	189,800.69-	3.4
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	718,455.60-	717,401.00-	1,054.60	.1-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,432,462.92-	2,446,719.00-	14,256.08-	.6
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	120,458.13-	143,041.00-	22,582.87-	15.8
1.00		442.2		TOTAL	2,552,921.05-	2,589,760.00-	36,838.95-	1.4
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	24,927.05-	22,188.00-	2,739.05	12.3-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	91,158.75-	103,397.00-	12,238.25-	11.8
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	49,084.37-	.00	49,084.37	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	7,684.00-	.00	7,684.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	162,500.00-	237,500.00-	75,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	994.62-	.00	994.62	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	238,927.52-	.00	238,927.52	100.0-
1.00		456.0		TOTAL	239,922.14-	.00	239,922.14	100.0-
1.00				TOTAL	9,207,340.27-	9,220,734.00-	13,393.73-	.1

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3.00	0	555.00		PURCHASED POWER	6,295,041.00	6,403,248.00	108,207.00	1.7
3.00				TOTAL	6,295,041.00	6,403,248.00	108,207.00	1.7
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	12,151.03	12,587.62	436.59	3.5
6.00	0	582.00		STATION EXPENSES	576.77	.00	576.77-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	1,420.72	.00	1,420.72-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	108,660.02	33,642.56	75,017.46-	223.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	7,125.62	305.00	6,820.62-	2236.3-
6.00	0	586.00		METER EXPENSES	23,018.74	132,425.71	109,406.97	82.6
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	30,705.66	.00	30,705.66-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	34,939.05	171,938.16	136,999.11	79.7
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	14,206.00	10,135.55	4,070.45-	40.2-
6.00				TOTAL	232,803.61	361,034.60	128,230.99	35.5
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	9,290.77	9,205.35	85.42-	.9-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	.00	6,600.00	6,600.00	100.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	594,601.51-	424,586.80	1,019,188.31	240.0-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.91	.00	5,717.91-	100.0-
7.00		593.0		TOTAL	588,883.60-	424,586.80	1,013,470.40	238.7
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	93,628.07	299,175.44	205,547.37	68.7
7.00	0	594.00		MAINT OF UNDERGROUND LINES	87.62	.00	87.62-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	1,250.00	1,250.00	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	173.69	.00	173.69-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,962.97	.00	2,962.97-	100.0-
7.00		598.1		TOTAL	3,136.66	.00	3,136.66-	100.0-
7.00				TOTAL	482,740.48-	740,817.59	1,223,558.07	165.2
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,555.70	2,510.61	1,045.09-	41.6-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	313,724.49	324,338.52	10,614.03	3.3
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	21.64	50.00	28.36	56.7
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	9,214.04	17,500.00	8,285.96	47.3
8.00				TOTAL	326,515.87	344,399.13	17,883.26	5.2
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,555.70	2,510.61	1,045.09-	41.6-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	3,576.70	32,671.75	29,095.05	89.1
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	795.00-	.00	795.00	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	44.82	.00	44.82-	100.0-
9.00		908.1		TOTAL	750.18-	.00	750.18	100.0-

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9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	13,130.45	15,746.07	2,615.62	16.6
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	136.58	130.00	6.58-	5.1-
9.00				TOTAL	19,649.25	51,058.43	31,409.18	61.5
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,555.70	2,510.61	1,045.09-	41.6-
10.00				TOTAL	3,555.70	2,510.61	1,045.09-	41.6-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	74,358.37	110,403.20	36,044.83	32.6
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	42,382.19	37,066.50	5,315.69-	14.3-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	19,871.15	16,661.66	3,209.49-	19.3-
11.00	0	925.00		INJURIES AND DAMAGES	21,856.97	24,474.44	2,617.47	10.7
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	5,000.00	5,000.00	100.0-
11.00		925.0		TOTAL	21,856.97	29,474.44	7,617.47	25.8
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	81.37-	.00	81.37	100.0-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	12,981.42	.00	12,981.42-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	19,949.76-	.00	19,949.76	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	257.20-	2,100.00	2,357.20	112.2
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	233.08	300.00	66.92	22.3
11.00		930.1		TOTAL	24.12-	2,400.00	2,424.12	101.0
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	26,164.00	25,700.00	464.00-	1.8-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	17,794.11	22,230.00	4,435.89	20.0
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,677.28	20,166.66	1,489.38	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	.00	3,874.43	3,874.43	100.0-
11.00		930.2		TOTAL	62,635.39	71,971.09	9,335.70	13.0
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	104,617.89	71,129.75	33,488.14-	47.1-
11.00				TOTAL	318,648.13	339,106.64	20,458.51	6.0
TOTAL FOR 400 TO 999					4,325,877.07-	145,777.83	4,471,654.90	3067.4

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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	224,852.41	.00	224,852.41-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0

2.00				TOTAL	224,852.41	.00	224,852.41-	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	563,984.95-	.00	563,984.95	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	3,198.27-	.00	3,198.27	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	65,502.96-	.00	65,502.96	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	105.46-	.00	105.46	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	34,487.67-	.00	34,487.67	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	384.43-	.00	384.43	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	15,723.23-	.00	15,723.23	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	4,126.94-	.00	4,126.94	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	1,970.88-	.00	1,970.88	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	21,537.91-	.00	21,537.91	100.0-

4.00		108.7		TOTAL	148,096.81-	.00	148,096.81	100.0-

4.00	0	108.80		RETIREMENT WORK IN PROGRESS	28,660.55	.00	28,660.55-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	186.50-	.00	186.50	100.0-

4.00				TOTAL	683,607.71-	.00	683,607.71	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	717.32-	.00	717.32	100.0-

8.00				TOTAL	717.32-	.00	717.32	100.0-

11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	25,694.43-	.00	25,694.43	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	23,452.39-	.00	23,452.39	100.0-

11.00				TOTAL	49,146.82-	.00	49,146.82	100.0-

15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	610,134.75-	.00	610,134.75	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	.00	.00	.00	.0

15.00		131.1		TOTAL	610,134.75-	.00	610,134.75	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

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15.00		131.4		TOTAL	.00	.00	.00	.0
15.00				TOTAL	610,134.75-	.00	610,134.75	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,102,254.34	.00	1,102,254.34-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	69,327.93-	.00	69,327.93	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	61,307.31-	.00	61,307.31	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	136,618.33-	.00	136,618.33	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	86,168.88-	.00	86,168.88	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	14,670.21-	.00	14,670.21	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	.00	.00	.00	.0
18.00		136.1		TOTAL	368,092.66-	.00	368,092.66	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	23,642.31	.00	23,642.31-	100.0-
18.00				TOTAL	757,803.99	.00	757,803.99-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	993,521.23	.00	993,521.23-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	17.00-	.00	17.00	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	185,650.00-	.00	185,650.00	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	94,204.45-	.00	94,204.45	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	27,333.93-	.00	27,333.93	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	.00	.00	.00	.0
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	9,969.93-	.00	9,969.93	100.0-
20.00		142.1		TOTAL	676,345.92	.00	676,345.92-	100.0-
20.00	0	142.21		CUST ACCTS REC - ARRANGEMENTS	325.27-	.00	325.27	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,614,120.96	.00	1,614,120.96-	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	778,430.53	.00	778,430.53-	100.0-
20.00		142.3		TOTAL	2,392,551.49	.00	2,392,551.49-	100.0-
20.00				TOTAL	3,068,572.14	.00	3,068,572.14-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	278,184.01-	.00	278,184.01	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,358.50	.00	2,358.50-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	126,972.62-	.00	126,972.62	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	272.74	.00	272.74-	100.0-
21.00		143.0		TOTAL	402,525.39-	.00	402,525.39	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	52.27	.00	52.27-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	7.70-	.00	7.70	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	4.51	.00	4.51-	100.0-
21.00		143.1		TOTAL	49.08	.00	49.08-	100.0-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 11/21 THRU 11/21
SUMMARY - BY ACCOUNT

RUS

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	.09-	.00	.09	100.0-
21.00		143.2		TOTAL	.09-	.00	.09	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	6,306.00	.00	6,306.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	955.50	.00	955.50-	100.0-
21.00		143.3		TOTAL	7,261.50	.00	7,261.50-	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	45,540.00	.00	45,540.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	7.36	.00	7.36-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	110.00-	.00	110.00	100.0-
21.00		143.4		TOTAL	45,437.36	.00	45,437.36-	100.0-
21.00				TOTAL	349,777.54-	.00	349,777.54	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	550.97-	.00	550.97	100.0-
20.00				TOTAL	550.97-	.00	550.97	100.0-
23.00	0	151.00		FUEL STOCK	6,470.41	.00	6,470.41-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	183,254.10	.00	183,254.10-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	25,904.93-	.00	25,904.93	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	296.49-	.00	296.49	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	4,273.90	.00	4,273.90-	100.0-
23.00		155.1		TOTAL	3,977.41	.00	3,977.41-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	317.32	.00	317.32-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	168,114.31	.00	168,114.31-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	96,536.90	.00	96,536.90-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,588.67-	.00	4,588.67	100.0-
24.00		165.1		TOTAL	91,948.23	.00	91,948.23-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,088.61-	.00	14,088.61	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	14,475.36-	.00	14,475.36	100.0-
24.00		165.2		TOTAL	28,563.97-	.00	28,563.97	100.0-
24.00				TOTAL	63,384.26	.00	63,384.26-	100.0-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 11/21 THRU 11/21
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
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,742.01	.00	5,742.01-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	162,500.00	.00	162,500.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	1,440,084.28	.00	1,440,084.28-	100.0-
25.00				TOTAL	1,608,326.29	.00	1,608,326.29-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	15,602.41-	.00	15,602.41	100.0-
27.00				TOTAL	15,602.41-	.00	15,602.41	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	166,136.53	166,136.53	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.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	.00	.00	.00	.0
28.00	0	186.03		MISC DEF DEBITS - OTHER	85,672.18-	.00	85,672.18	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	85,672.18-	.00	85,672.18	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	3,962.13-	.00	3,962.13	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	39,030.10-	.00	39,030.10	100.0-
28.00				TOTAL	124,702.28-	166,136.53	290,838.81	175.1
30.00	0	200.00		MEMBERSHIPS ISSUED	2,455.00	.00	2,455.00-	100.0-
30.00				TOTAL	2,455.00	.00	2,455.00-	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	35,936.18	.00	35,936.18-	100.0-
31.00				TOTAL	35,936.18	.00	35,936.18-	100.0-
35.00	0	208.00		DONATED CAPITAL	.54	.00	.54-	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	18,421.00-	.00	18,421.00	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	9,600.06-	.00	9,600.06	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	692.06	.00	692.06-	100.0-
35.00				TOTAL	27,328.46-	.00	27,328.46	100.0-

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 11/21 THRU 11/21
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
40.00	0	224.12		OTHER L T D - CFC		210,873.85	.00	210,873.85-	100.0-
40.00				TOTAL		210,873.85	.00	210,873.85-	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED		25,694.44	.00	25,694.44-	100.0-
41.00				TOTAL		25,694.44	.00	25,694.44-	100.0-
40.00	0	224.19		OTHER LTD - COBANK		238,590.13	.00	238,590.13-	100.0-
40.00		224.1		TOTAL		475,158.42	.00	475,158.42-	100.0-
40.00				TOTAL		238,590.13	.00	238,590.13-	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED		24,072.53	.00	24,072.53-	100.0-
37.00				TOTAL		24,072.53	.00	24,072.53-	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT		2,299.46	.00	2,299.46-	100.0-
37.10				TOTAL		2,299.46	.00	2,299.46-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS		22,466.53	.00	22,466.53-	100.0-
45.00				TOTAL		22,466.53	.00	22,466.53-	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL		79,763.45-	.00	79,763.45	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER		4,394,640.82-	.00	4,394,640.82	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		108,216.89	.00	108,216.89-	100.0-
48.00		232.1		TOTAL		4,286,423.93-	.00	4,286,423.93	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K		7,266.18	.00	7,266.18-	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS		9,710.46	.00	9,710.46-	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX		31,597.09	.00	31,597.09-	100.0-
48.00		232.2		TOTAL		48,573.73	.00	48,573.73-	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		5,032.39	.00	5,032.39-	100.0-