

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 11/21 THRU 11/21
SUMMARY - BY ACCOUNT

RUS

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WITNESS: Michelle Herrman
RUN DATE 01/28/22 08:18 PM

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
48.00		232.5		TOTAL	5,032.39		.00	5,032.39-	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,447.19-		.00	1,447.19	100.0-
48.00				TOTAL	4,314,028.45-		.00	4,314,028.45	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	52,627.00		.00	52,627.00-	100.0-
49.00				TOTAL	52,627.00		.00	52,627.00-	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	29.70-		.00	29.70	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	34.52-		.00	34.52	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	4,375.11-		.00	4,375.11	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	9,311.00-		.00	9,311.00	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	75.90-		.00	75.90	100.0-
53.00		236.5		TOTAL	13,762.01-		.00	13,762.01	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	20,571.12-		.00	20,571.12	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	555.67-		.00	555.67	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	461.63-		.00	461.63	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	2,694.48-		.00	2,694.48	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	3.27-		.00	3.27	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	1.90-		.00	1.90	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	416.05-		.00	416.05	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	4,444.84-		.00	4,444.84	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	31.96-		.00	31.96	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	5,114.56-		.00	5,114.56	100.0-
53.00		236.7		TOTAL	34,295.48-		.00	34,295.48	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	8,031.68-		.00	8,031.68	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)	49,785.83-		.00	49,785.83-	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	29.25-		.00	29.25-	100.0-
53.00		237.3		TOTAL	49,815.08		.00	49,815.08-	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	146.54		.00	146.54-	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,511.60-		.00	1,511.60	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	553.04-		.00	553.04	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	767.14-		.00	767.14	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	46.73-		.00	46.73	100.0-

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53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	726.21-	.00	726.21	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,103.04-	.00	1,103.04	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	7.64-	.00	7.64	100.0-
53.00		241.2		TOTAL	4,568.86-	.00	4,568.86	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,318.68-	.00	5,318.68	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	20.00	.00	20.00-	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,612.75-	.00	1,612.75	100.0-
53.00		241.5		TOTAL	1,592.75-	.00	1,592.75	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	74,700.66-	.00	74,700.66	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	9,427.34	.00	9,427.34-	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,916.67-	.00	2,916.67	100.0-
53.00				TOTAL	546,557.03-	.00	546,557.03	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	1,047.00-	.00	1,047.00	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)	7,934.50-	.00	7,934.50	100.0-
56.00		252.0		TOTAL	8,571.75-	.00	8,571.75	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	53.73	.00	53.73-	100.0-
56.00				TOTAL	8,518.02-	.00	8,518.02	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	170,431.56	.00	170,431.56-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	144,585.00	.00	144,585.00-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	807.75	.00	807.75-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	52,403.18	.00	52,403.18-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	74,690.43	.00	74,690.43-	100.0-
1.00	0	369.00		SERVICES	123,536.94	.00	123,536.94-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	1,187.28	.00	1,187.28-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	43,535.52	.00	43,535.52-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	33,653.10-	.00	33,653.10	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	2,785.00	.00	2,785.00-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	28,965.27	.00	28,965.27-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	10,218.10	.00	10,218.10-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	2,160.00	.00	2,160.00-	100.0-
1.00				TOTAL	621,652.93	.00	621,652.93-	100.0-
TOTAL FOR 000 TO 399					396,669.26	166,136.53	230,532.73-	138.8-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	714,508.45	775,441.33	60,932.88	7.9
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	82,660.20	.00	82,660.20-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	812,771.06	775,441.33	37,329.73-	4.8-
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	145.00-	215.00-	70.00-	32.6
25.00	0	416.02		COST OF MDSG - ETS HEATERS	1,818.43-	500.00	2,318.43	463.7
25.00	0	416.04		COST OF MDSG - WATER HEATERS	402.91	.00	402.91-	100.0-
25.00		416.0		TOTAL	1,415.52-	500.00	1,915.52	383.1
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	273.00-	9,000.00-	8,727.00-	97.0
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	2,058.77-	7,600.00	9,658.77	127.1
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	1,000.00-	300.00-	30.0
25.00				TOTAL	4,592.29-	2,115.00-	2,477.29	117.1-
22.00	0	419.00		INTEREST & DIVIDEND INCOME	8,894.81-	113,902.91-	105,008.10-	92.2
22.00				TOTAL	8,894.81-	113,902.91-	105,008.10-	92.2
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.84	.00	8.84-	100.0-
25.00				TOTAL	8.84	.00	8.84-	100.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS(CHAR, SOCIAL OR COMM)	5,544.06	8,441.66	2,897.60	34.3
19.00	0	426.40		EXP FOR CER CIVIC,POL & REL ACT	120.00	50.00	70.00-	140.0-
19.00				TOTAL	6,044.49	8,491.66	2,447.17	28.8

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
16.00	0	427.10		INTEREST ON REA CONST LOAN	342.83	.00	342.83-	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	272,104.04	449,510.83	177,406.79	39.5
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	23,325.98	.00	23,325.98-	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	131,037.32	.00	131,037.32-	100.0-
16.00		427.2		TOTAL	164,232.75	.00	164,232.75-	100.0-
16.00				TOTAL	436,336.79	449,510.83	13,174.04	2.9
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	32.46	127.58	95.12	74.6
18.00				TOTAL	32.46	127.58	95.12	74.6
1.00	0	440.10		RESIDENTIAL SALES - RURAL	8,030,916.35-	7,402,930.00-	627,986.35	8.5-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	837,801.14-	780,138.00-	57,663.14	7.4-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	3,232,061.51-	2,767,378.00-	464,683.51	16.8-
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	151,957.40-	142,709.00-	9,248.40	6.5-
1.00		442.2		TOTAL	3,384,018.91-	2,910,087.00-	473,931.91	16.3-
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	27,244.67-	26,368.00-	876.67	3.3-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	120,511.11-	119,394.00-	1,117.11	.9-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	44,116.08-	.00	44,116.08	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	7,087.00-	.00	7,087.00	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	16.82	.00	16.82-	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,440,084.28-	.00	1,440,084.28	100.0-
1.00		456.0		TOTAL	1,440,067.46-	.00	1,440,067.46	100.0-
1.00				TOTAL	14,054,262.72-	11,476,417.00-	2,577,845.72	22.5-
3.00	0	555.00		PURCHASED POWER	10,689,561.00	8,041,181.00	2,648,380.00-	32.9-
3.00				TOTAL	10,689,561.00	8,041,181.00	2,648,380.00-	32.9-
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	11,681.00	12,587.62	906.62	7.2
6.00	0	582.00		STATION EXPENSES	576.77	.00	576.77-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	1,723.24	.00	1,723.24-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	122,608.90	33,639.81	88,969.09-	264.5-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	9,228.53	305.00	8,923.53-	2925.7-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
6.00	0	586.00		METER EXPENSES	109,460.64		130,720.71	21,260.07	16.3
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	36,955.98		171,938.16	134,982.18	78.5
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	12,554.16		8,135.55	4,418.61-	54.3-
6.00				TOTAL	335,426.59		357,326.85	21,900.26	6.1
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	8,900.51		9,205.35	304.84	3.3
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	354.38		1,600.00	1,245.62	77.9
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	342,940.40		415,293.70	72,353.30	17.4
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.91		.00	5,717.91-	100.0-
7.00		593.0		TOTAL	348,658.31		415,293.70	66,635.39	16.0
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	299,130.54		299,175.44	44.90	.0
7.00	0	596.00		MAINT OF ST LIGHTING&SGL SYSTEM	65.65		.00	65.65-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	414.02		.00	414.02-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	198.96		1,250.00	1,051.04	84.1
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	84.70		.00	84.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	103.85		.00	103.85-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	103.85		.00	103.85-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	103.85		.00	103.85-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	1,690.12		.00	1,690.12-	100.0-
7.00		598.1		TOTAL	2,086.37		.00	2,086.37-	100.0-
7.00				TOTAL	659,808.74		726,524.49	66,715.75	9.2
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,338.09		2,510.61	827.48-	33.0-
8.00	0	902.00		METER READING EXPENSE	102.75		.00	102.75-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	317,026.78		323,835.77	6,808.99	2.1
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	255.91-		50.00	305.91	611.8
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	8,556.73		17,500.00	8,943.27	51.1
8.00				TOTAL	328,768.44		343,896.38	15,127.94	4.4
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,338.09		2,510.61	827.48-	33.0-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	12,192.66		33,480.35	21,287.69	63.6
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	32.14		.00	32.14-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	13,485.39		14,246.07	760.68	5.3
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	.00		130.00	130.00	100.0-
9.00				TOTAL	29,048.28		50,367.03	21,318.75	42.3
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,338.09		2,510.61	827.48-	33.0-
10.00				TOTAL	3,338.09		2,510.61	827.48-	33.0-

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

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9.00				TOTAL	1,581,334.73	.00	1,581,334.73-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	133.04	.00	133.04-	100.0-
12.00				TOTAL	133.04	.00	133.04-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,752,632.12	.00	3,752,632.12-	100.0-
11.00		124.0		TOTAL	3,752,765.16	.00	3,752,765.16-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,144,288.74	.00	2,144,288.74-	100.0-
11.00				TOTAL	5,896,920.86	.00	5,896,920.86-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	942,809.37	.00	942,809.37-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	1,000.00	.00	1,000.00-	100.0-
15.00		131.1		TOTAL	943,809.37	.00	943,809.37-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,650.00	.00	15,650.00-	100.0-
15.00				TOTAL	960,469.37	.00	960,469.37-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	3,374,000.00	.00	3,374,000.00-	100.0-
18.00	0	136.02		TEMP INVEST-RCCU	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	7,000,000.00	.00	7,000,000.00-	100.0-
18.00		136.0		TOTAL	10,374,005.00	.00	10,374,005.00-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	103,148.04	.00	103,148.04-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	60,908.96	.00	60,908.96-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	133,664.53	.00	133,664.53-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	91,131.34	.00	91,131.34-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	43,809.77	.00	43,809.77-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	242,691.30	.00	242,691.30-	100.0-
18.00		136.1		TOTAL	675,353.94	.00	675,353.94-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	958,570.81	.00	958,570.81-	100.0-

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18.00				TOTAL	12,007,929.75	.00	12,007,929.75-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	5,864,167.56	.00	5,864,167.56-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	79,181.23	.00	79,181.23-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	462,769.43	.00	462,769.43-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	9,774.00-	.00	9,774.00	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	88,051.04	.00	88,051.04-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00		142.1		TOTAL	6,484,395.26	.00	6,484,395.26-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	438,432.42-	.00	438,432.42	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	479,307.66-	.00	479,307.66	100.0-
20.00		142.3		TOTAL	917,740.08-	.00	917,740.08	100.0-
20.00				TOTAL	5,566,655.18	.00	5,566,655.18-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,910,686.12	.00	2,910,686.12-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	16,688.62-	.00	16,688.62	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	297,228.13	.00	297,228.13-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	147.54-	.00	147.54	100.0-
21.00		143.0		TOTAL	3,191,078.09	.00	3,191,078.09-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.83-	.00	.83	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	22.67	.00	22.67-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	3.20-	.00	3.20	100.0-
21.00		143.1		TOTAL	18.64	.00	18.64-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	111.50-	.00	111.50	100.0-
21.00		143.2		TOTAL	111.50-	.00	111.50	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	.00	.00	.00	.0
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	137,960.03	.00	137,960.03-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	111.18-	.00	111.18	100.0-
21.00		143.3		TOTAL	137,848.85	.00	137,848.85-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	7,991.35-	.00	7,991.35	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	48.64-	.00	48.64	100.0-
21.00		143.4		TOTAL	8,039.99-	.00	8,039.99	100.0-

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21.00				TOTAL	3,320,794.09	.00	3,320,794.09-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	495,260.87-	.00	495,260.87	100.0-
20.00				TOTAL	495,260.87-	.00	495,260.87	100.0-
23.00	0	151.00		FUEL STOCK	51,706.08	.00	51,706.08-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,275,127.77	.00	1,275,127.77-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	105,454.42	.00	105,454.42-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	65,497.28	.00	65,497.28-	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	29,873.18	.00	29,873.18-	100.0-
23.00		155.1		TOTAL	95,370.46	.00	95,370.46-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	5,668.19	.00	5,668.19-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	171.72	.00	171.72-	100.0-
23.00				TOTAL	1,533,498.64	.00	1,533,498.64-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	278,970.29	.00	278,970.29-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,000.89-	.00	14,000.89	100.0-
24.00	0	165.22		PREPAYMTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	112,429.07	.00	112,429.07-	100.0-
24.00	0	165.24		PREPAYMTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	118,865.66	.00	118,865.66-	100.0-
24.00				TOTAL	397,835.95	.00	397,835.95-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	23,866.76	.00	23,866.76-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	161,800.00	.00	161,800.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	9,476,511.70	.00	9,476,511.70-	100.0-
25.00				TOTAL	9,662,178.46	.00	9,662,178.46-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,669,457.86	.00	1,669,457.86-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	.00	.00	.00	.0
27.00		182.3		TOTAL	1,669,457.86	.00	1,669,457.86-	100.0-
27.00				TOTAL	1,669,457.86	.00	1,669,457.86-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	165,707.16	165,707.16	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	293,967.07	.00	293,967.07-	100.0-

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28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	293,967.07	.00	293,967.07-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	85,504.32	.00	85,504.32-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	85,504.32	.00	85,504.32-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	2,139,145.77	.00	2,139,145.77-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	15,325.07	.00	15,325.07-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	2,154,470.84	.00	2,154,470.84-	100.0-
28.00				TOTAL	2,533,942.23	165,707.16	2,368,235.07-	1429.2-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,159,956.00-	.00	1,159,956.00	100.0-
30.00				TOTAL	1,159,956.00-	.00	1,159,956.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	120,044,325.35-	.00	120,044,325.35	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.28-	.00	1.28	100.0-
31.00				TOTAL	120,044,326.63-	.00	120,044,326.63	100.0-
35.00	0	208.00		DONATED CAPITAL	252,498.92-	.00	252,498.92	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,868,076.77	.00	2,868,076.77-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,784,085.63-	.00	1,784,085.63	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	2,944,552.49-	.00	2,944,552.49	100.0-
35.00				TOTAL	2,113,060.27-	.00	2,113,060.27	100.0-
32.00	0	219.10		OPERATING MARGINS	5,615,181.90-	.00	5,615,181.90	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	7,217,780.90-	.00	7,217,780.90	100.0-
32.00		219.1		TOTAL	12,832,962.80-	.00	12,832,962.80	100.0-
32.00				TOTAL	12,832,962.80-	.00	12,832,962.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,563,725.79-	.00	1,563,725.79	100.0-

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

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

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

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

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

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

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26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,712,752.51-	4,680,000.00-	32,752.51	.7-
26.00				TOTAL	4,712,752.51-	4,680,000.00-	32,752.51	.7-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	3,350.00	2,000.00	1,350.00-	67.5-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,720.00	3,250.00	1,530.00	47.1
19.00				TOTAL	5,450.43	5,250.00	200.43-	3.8-
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,967.41	465,392.75	460,425.34	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	271,023.00	.00	271,023.00-	100.0-
16.00		427.1		TOTAL	275,990.41	465,392.75	189,402.34	40.7
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	38,762.46	.00	38,762.46-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	11,030.51	.00	11,030.51-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	158,953.59	.00	158,953.59-	100.0-
16.00		427.2		TOTAL	208,746.56	.00	208,746.56-	100.0-
16.00				TOTAL	484,736.97	465,392.75	19,344.22-	4.2-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	115.52	2,422.50	2,306.98	95.2
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82	.00	280.82-	100.0-
18.00				TOTAL	396.34	2,422.50	2,026.16	83.6
1.00	0	440.10		RESIDENTIAL SALES - RURAL	8,427,666.49-	10,867,498.00-	2,439,831.51-	22.5
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	746,741.92-	847,640.00-	100,898.08-	11.9
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,230,753.17-	2,332,760.00-	102,006.83-	4.4
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	143,221.77-	133,249.00-	9,972.77	7.5-
1.00		442.2		TOTAL	2,373,974.94-	2,466,009.00-	92,034.06-	3.7
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	22,167.48-	19,179.00-	2,988.48	15.6-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	145,388.15-	200,621.00-	55,232.85-	27.5
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	92,099.29-	.00	92,099.29	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	7,714.00-	.00	7,714.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	237,500.00-	75,700.00-	31.9

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1.00	0	456.00		OTHER ELECTRIC REVENUE		50.00-	.00	50.00	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,608,315.14-		.00	1,608,315.14	100.0-
1.00		456.0		TOTAL	1,608,365.14-		.00	1,608,365.14	100.0-
1.00				TOTAL	13,585,917.41-	14,638,447.00-		1,052,529.59-	7.2
3.00	0	555.00		PURCHASED POWER	9,546,850.00	10,836,307.00		1,289,457.00	11.9
3.00				TOTAL	9,546,850.00	10,836,307.00		1,289,457.00	11.9
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	7,833.91	2,844.64		4,989.27-	175.4-
6.00	0	582.00		STATION EXPENSES	555.99	.00		555.99-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	122,355.59	115,592.64		6,762.95-	5.9-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	6,806.08	.00		6,806.08-	100.0-
6.00	0	586.00		METER EXPENSES	142,057.80	52,357.58		89,700.22-	171.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	26,740.10	.00		26,740.10-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	31,942.42	160,103.39		128,160.97	80.0-
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	22,137.13	1,125.00		21,012.13-	1867.7-
6.00				TOTAL	360,429.02	332,023.25		28,405.77-	8.6-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	7,396.49	5,074.14		2,322.35-	45.8-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	28,171.00	18,484.26		9,686.74-	52.4-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	368,256.32	413,096.18		44,839.86	10.9
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,286.96	.00		5,286.96-	100.0-
7.00		593.0		TOTAL	373,543.28	413,096.18		39,552.90	9.6
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	244,194.61	258,868.23		14,673.62	5.7
7.00	0	594.00		MAINT OF UNDERGROUND LINES	831.34	.00		831.34-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00		91.99-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	300.00		300.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,021.42	.00		2,021.42-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	71.77	.00		71.77-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	652.29	.00		652.29-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,364.37	.00		2,364.37-	100.0-
7.00		598.1		TOTAL	3,088.43	.00		3,088.43-	100.0-
7.00				TOTAL	659,338.56	695,822.81		36,484.25	5.2
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,506.91	2,560.19		946.72-	37.0-
8.00	0	902.00		METER READING EXPENSE	246.49	.00		246.49-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	325,958.27	304,034.45		21,923.82-	7.2-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	317.84	100.00		217.84-	217.8-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	13,794.99	16,666.67		2,871.68	17.2

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BUDGET SUMMARY REPORT FROM 01/19 THRU 01/19
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00				TOTAL	343,824.50	323,361.31	20,463.19-	6.3-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	1,753.65	1,422.32	331.33-	23.3-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	26,161.28	61,036.28	34,875.00	57.1
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	7,478.23-	.00	7,478.23	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	7,883.12	20,833.33-	28,716.45-	137.8
9.00		908.1		TOTAL	404.89	20,833.33-	21,238.22-	101.9
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	6,916.72	13,605.42	6,688.70	49.2
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	120.68	55.25	65.43-	118.4-
9.00				TOTAL	35,357.22	55,285.94	19,928.72	36.0
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	1,753.65	1,422.32	331.33-	23.3-
10.00				TOTAL	1,753.65	1,422.32	331.33-	23.3-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	101,318.57	104,798.38	3,479.81	3.3
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	70,692.70	29,227.62	41,465.08-	141.9-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	17,112.25	69,166.66	52,054.41	75.3
11.00	0	925.00		INJURIES AND DAMAGES	23,012.39	26,614.12	3,601.73	13.5
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	1,000.00	1,000.00	100.0-
11.00		925.0		TOTAL	23,012.39	27,614.12	4,601.73	16.7
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	24,352.08-	.00	24,352.08	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	1,600.00	2,365.00	765.00	32.3
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	940.00	940.00	100.0-
11.00		930.1		TOTAL	1,600.00	3,305.00	1,705.00	51.6
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	25,208.30	26,180.00	971.70	3.7
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	12,890.43	12,056.67	833.76-	6.9-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	14,000.89	15,500.00	1,499.11	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	3,000.00	16,937.63	13,937.63	82.3
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-
11.00		930.2		TOTAL	64,982.62	70,674.30	5,691.68	8.1
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	83,053.89	86,878.76	3,824.87	4.4
11.00				TOTAL	337,420.34	391,664.84	54,244.50	13.8
				TOTAL FOR 400 TO 999	5,907,839.26-	5,608,829.52-	299,009.74	5.3-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	18,071.94	.00	18,071.94-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	627,145.50	.00	627,145.50-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	1,648.90	.00	1,648.90-	100.0-
2.00				TOTAL	646,866.34	.00	646,866.34-	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	63,441,308.40-	.00	63,441,308.40	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	166,942.67-	.00	166,942.67	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,254,403.96-	.00	6,254,403.96	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	49,449.40-	.00	49,449.40	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,193,790.10-	.00	2,193,790.10	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	127,025.20-	.00	127,025.20	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,673,078.54-	.00	1,673,078.54	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	230,531.46-	.00	230,531.46	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	182,050.26-	.00	182,050.26	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	131,824.86-	.00	131,824.86	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	845,335.48-	.00	845,335.48	100.0-
4.00		108.7		TOTAL	11,854,431.93-	.00	11,854,431.93	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	94,777.61	.00	94,777.61-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	387,563.54-	.00	387,563.54	100.0-
4.00				TOTAL	75,588,526.26-	.00	75,588,526.26	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	35,759.96	.00	35,759.96-	100.0-
1.00				TOTAL	35,759.96	.00	35,759.96-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	76,626,151.82	.00	76,626,151.82-	100.0-
8.00				TOTAL	76,626,151.82	.00	76,626,151.82-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,335.11	.00	9,335.11-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	47,816.62	.00	47,816.62-	100.0-
9.00		123.2		TOTAL	1,581,334.73	.00	1,581,334.73-	100.0-

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9.00				TOTAL	1,581,334.73	.00	1,581,334.73-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	133.04	.00	133.04-	100.0-
12.00				TOTAL	133.04	.00	133.04-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,722,186.12	.00	3,722,186.12-	100.0-
11.00		124.0		TOTAL	3,722,319.16	.00	3,722,319.16-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,112,983.53	.00	2,112,983.53-	100.0-
11.00				TOTAL	5,835,169.65	.00	5,835,169.65-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,544,402.45	.00	2,544,402.45-	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	2,545,402.45	.00	2,545,402.45-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,650.00	.00	15,650.00-	100.0-
15.00				TOTAL	2,562,062.45	.00	2,562,062.45-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	2,410,744.11	.00	2,410,744.11-	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	5,000,000.00	.00	5,000,000.00-	100.0-
18.00		136.0		TOTAL	7,410,749.11	.00	7,410,749.11-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	216,813.03	.00	216,813.03-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	207,498.84	.00	207,498.84-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	346,259.21	.00	346,259.21-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	203,780.65	.00	203,780.65-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	29,994.41	.00	29,994.41-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	243,002.26	.00	243,002.26-	100.0-
18.00		136.1		TOTAL	1,247,348.40	.00	1,247,348.40-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	994,903.56	.00	994,903.56-	100.0-

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18.00				TOTAL	9,653,001.07	.00	9,653,001.07-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	7,515,305.74	.00	7,515,305.74-	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	16,836.85	.00	16,836.85-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	592,642.13	.00	592,642.13-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	9,774.00-	.00	9,774.00	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	87,777.25	.00	87,777.25-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00		142.1		TOTAL	8,202,787.97	.00	8,202,787.97-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	959,512.50-	.00	959,512.50	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	545,728.27-	.00	545,728.27	100.0-
20.00		142.3		TOTAL	1,505,240.77-	.00	1,505,240.77	100.0-
20.00				TOTAL	6,697,547.20	.00	6,697,547.20-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,859,061.76	.00	2,859,061.76-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	15,855.06-	.00	15,855.06	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	672,256.56	.00	672,256.56-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	405.98-	.00	405.98	100.0-
21.00		143.0		TOTAL	3,515,057.28	.00	3,515,057.28-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	35.92	.00	35.92-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	24.97	.00	24.97-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	34.56	.00	34.56-	100.0-
21.00		143.1		TOTAL	95.45	.00	95.45-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	111.52-	.00	111.52	100.0-
21.00		143.2		TOTAL	111.52-	.00	111.52	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	161,301.52	.00	161,301.52-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	220.36-	.00	220.36	100.0-
21.00		143.3		TOTAL	161,081.16	.00	161,081.16-	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	11,228.65	.00	11,228.65-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	81.20-	.00	81.20	100.0-
21.00		143.4		TOTAL	11,147.45	.00	11,147.45-	100.0-

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21.00				TOTAL	3,687,269.82	.00	3,687,269.82-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	511,892.82-	.00	511,892.82	100.0-
20.00				TOTAL	511,892.82-	.00	511,892.82	100.0-
23.00	0	151.00		FUEL STOCK	36,940.89	.00	36,940.89-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,285,376.81	.00	1,285,376.81-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	106,194.35	.00	106,194.35-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	63,258.08	.00	63,258.08-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	40,316.57	.00	40,316.57-	100.0-
23.00		155.1		TOTAL	103,574.65	.00	103,574.65-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	5,668.19	.00	5,668.19-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,537,754.89	.00	1,537,754.89-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	236,278.26	.00	236,278.26-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	56,003.48	.00	56,003.48-	100.0-
24.00	0	165.22		PREPAYMTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	100,866.98	.00	100,866.98-	100.0-
24.00	0	165.24		PREPAYMTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	177,307.94	.00	177,307.94-	100.0-
24.00				TOTAL	413,586.20	.00	413,586.20-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	29,299.84	.00	29,299.84-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	323,352.06	.00	323,352.06-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	6,660,448.54	.00	6,660,448.54-	100.0-
25.00				TOTAL	7,013,100.44	.00	7,013,100.44-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,653,855.45	.00	1,653,855.45-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	435,336.00-	.00	435,336.00	100.0-
27.00		182.3		TOTAL	1,218,519.45	.00	1,218,519.45-	100.0-
27.00				TOTAL	1,218,519.45	.00	1,218,519.45-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	331,414.32	331,414.32	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	322,094.89	.00	322,094.89-	100.0-

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28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	322,094.89	.00	322,094.89-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	170,060.73	.00	170,060.73-	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	170,060.73	.00	170,060.73-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	2,104,077.80	.00	2,104,077.80-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	21,418.00	.00	21,418.00-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	2,125,495.80	.00	2,125,495.80-	100.0-
28.00				TOTAL	2,617,651.42	331,414.32	2,286,237.10-	689.8-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,151,166.00-	.00	1,151,166.00	100.0-
30.00				TOTAL	1,151,166.00-	.00	1,151,166.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	119,999,156.57-	.00	119,999,156.57	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.28-	.00	1.28	100.0-
31.00				TOTAL	119,999,157.85-	.00	119,999,157.85	100.0-
35.00	0	208.00		DONATED CAPITAL	263,078.92-	.00	263,078.92	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,854,990.77	.00	2,854,990.77-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,793,985.97-	.00	1,793,985.97	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	2,944,729.67-	.00	2,944,729.67	100.0-
35.00				TOTAL	2,146,803.79-	.00	2,146,803.79	100.0-
32.00	0	219.10		OPERATING MARGINS	5,615,181.90-	.00	5,615,181.90	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	7,217,780.90-	.00	7,217,780.90	100.0-
32.00		219.1		TOTAL	12,832,962.80-	.00	12,832,962.80	100.0-
32.00				TOTAL	12,832,962.80-	.00	12,832,962.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,563,725.79-	.00	1,563,725.79	100.0-

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34.00				TOTAL	1,563,725.79-	.00	1,563,725.79	100.0-
40.00	0	224.12		OTHER L T D - CFC	6,381,954.94-	.00	6,381,954.94	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	9,021,955.02-	.00	9,021,955.02	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	3,244,213.13-	.00	3,244,213.13	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,810,213.13-	.00	5,810,213.13	100.0-
40.00	0	224.19		OTHER LTD - COBANK	49,006,443.12-	.00	49,006,443.12	100.0-
40.00		224.1		TOTAL	63,838,611.27-	.00	63,838,611.27	100.0-
40.00				TOTAL	49,006,443.12-	.00	49,006,443.12	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	116,436,876.10-	.00	116,436,876.10	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	99,436,876.10-	.00	99,436,876.10	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-
51.00		224.2		TOTAL	103,630,704.11-	.00	103,630,704.11	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,519,403.03-	.00	3,519,403.03	100.0-
37.00				TOTAL	3,519,403.03-	.00	3,519,403.03	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	335,715.29-	.00	335,715.29	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-
50.00		224.3		TOTAL	6,357,208.28-	.00	6,357,208.28	100.0-

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50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	27,633,067.96	.00	27,633,067.96-	100.0-
37.10				TOTAL	27,633,067.96	.00	27,633,067.96-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,691,152.35-	.00	8,691,152.35	100.0-
45.00				TOTAL	8,691,152.35-	.00	8,691,152.35	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	916,966.99-	.00	916,966.99	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	7,437,107.00-	.00	7,437,107.00	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	40,751.54-	.00	40,751.54	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	1,737.54	.00	1,737.54-	100.0-
48.00		232.1		TOTAL	7,476,121.00-	.00	7,476,121.00	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	284,700.00-	.00	284,700.00	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	142,976.10-	.00	142,976.10	100.0-
48.00		232.5		TOTAL	142,976.10-	.00	142,976.10	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,364.06-	.00	3,364.06	100.0-
48.00				TOTAL	8,824,128.15-	.00	8,824,128.15	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,691,013.08-	.00	1,691,013.08	100.0-
49.00				TOTAL	1,691,013.08-	.00	1,691,013.08	100.0-

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53.00	0	236.10		ACCRUED PROPERTY TAXES	299,990.00-	.00	299,990.00	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	27,500.00-	.00	27,500.00	100.0-
53.00		236.1		TOTAL	327,490.00-	.00	327,490.00	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	5,748.05-	.00	5,748.05	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	4,229.20-	.00	4,229.20	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	179,894.59-	.00	179,894.59	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	82,416.00-	.00	82,416.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	508.53-	.00	508.53	100.0-
53.00		236.5		TOTAL	97,987.12-	.00	97,987.12	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	176,236.91-	.00	176,236.91	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	3,246.76-	.00	3,246.76	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	8,677.54-	.00	8,677.54	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	43,343.59-	.00	43,343.59	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	98.71-	.00	98.71	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	34.05-	.00	34.05	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	6,617.93-	.00	6,617.93	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	35,762.84-	.00	35,762.84	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	293.16-	.00	293.16	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	56,120.54-	.00	56,120.54	100.0-
53.00		236.7		TOTAL	330,432.03-	.00	330,432.03	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	73,647.56-	.00	73,647.56	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	542,046.00-	.00	542,046.00	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	22,061.07-	.00	22,061.07	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	.00	.00	.00	.0
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	431.17-	.00	431.17	100.0-
53.00		237.3		TOTAL	431.17-	.00	431.17	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,540.04-	.00	18,540.04	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	2,938.72-	.00	2,938.72	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,363.83-	.00	1,363.83	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,588.23-	.00	1,588.23	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	39.39-	.00	39.39	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,713.66-	.00	1,713.66	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,869.74-	.00	1,869.74	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	128.18-	.00	128.18	100.0-
53.00		241.2		TOTAL	28,181.79-	.00	28,181.79	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	10,716.94-	.00	10,716.94	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	12,967.36-	.00	12,967.36	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	3,624.38-	.00	3,624.38	100.0-
53.00		241.5		TOTAL	16,591.74-	.00	16,591.74	100.0-

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53.00	0	242.20		ACCRUED PAYROLLS	409,139.09-	.00	409,139.09	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,146,311.80-	.00	1,146,311.80	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	4,420.00	.00	4,420.00-	100.0-
53.00				TOTAL	3,010,593.56-	.00	3,010,593.56	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	320,997.69-	.00	320,997.69	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-	.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,387.50-	.00	16,387.50	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	11,501.23-	.00	11,501.23	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	21,293.20-	.00	21,293.20	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	14,465.67-	.00	14,465.67	100.0-
56.00		252.0		TOTAL	435,591.17-	.00	435,591.17	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)	67.00-	.00	67.00	100.0-
56.00				TOTAL	435,658.17-	.00	435,658.17	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82	.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89	.00	803,028.89-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	62,315,299.48	.00	62,315,299.48-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	64,558,729.38	.00	64,558,729.38-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	624,213.93	.00	624,213.93-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,431,326.01	.00	8,431,326.01-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	41,119,931.96	.00	41,119,931.96-	100.0-
1.00	0	369.00		SERVICES	28,681,780.01	.00	28,681,780.01-	100.0-
1.00	0	370.00		METERS	767,825.93	.00	767,825.93-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,110,027.00	.00	9,110,027.00-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	517,108.28	.00	517,108.28-	100.0-
1.00		370.0		TOTAL	10,394,961.21	.00	10,394,961.21-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,248,156.97	.00	10,248,156.97-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,129,639.90	.00	1,129,639.90-	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-

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1.00		389.1		TOTAL	2,872,824.39		.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,607,755.32		.00	20,607,755.32-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	621,872.66		.00	621,872.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,637,691.71		.00	1,637,691.71-	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	2,032,533.75		.00	2,032,533.75-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,669,838.19		.00	8,669,838.19-	100.0-
1.00	0	393.00		STORES EQUIPMENT	274,962.44		.00	274,962.44-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	403,081.17		.00	403,081.17-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	166,276.35		.00	166,276.35-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	54,145.62		.00	54,145.62-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	3,047,589.76		.00	3,047,589.76-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	813,544.35		.00	813,544.35-	100.0-
1.00				TOTAL	268,423,010.55		.00	268,423,010.55-	100.0-
TOTAL FOR 000 TO 399					5,933,476.03		331,414.32	5,602,061.71-	1690.3-

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/19 THRU 02/19
SUMMARY - BY ACCOUNT

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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	1,289,862.95	1,472,196.50	182,333.55	12.4
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	153,367.59	.00	153,367.59-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	31,204.82	.00	31,204.82-	100.0-
13.00				TOTAL	1,474,435.36	1,472,196.50	2,238.86-	.2-
14.00	0	408.11		TAXES - P S C ASSESSMENT	27,500.00	27,500.00	.00	.0
14.00				TOTAL	27,500.00	27,500.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	440.00-	.00	440.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	5,150.88-	10,000.00-	4,849.12-	48.5
25.00		415.0		TOTAL	5,590.88-	10,000.00-	4,409.12-	44.1
25.00	0	416.02		COST OF MDSG - ETS HEATERS	425.03-	2,000.00	2,425.03	121.3
25.00	0	416.04		COST OF MDSG - WATER HEATERS	14,234.19	9,000.00	5,234.19-	58.2-
25.00		416.0		TOTAL	13,809.16	11,000.00	2,809.16-	25.5-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	7,000.00-	9,000.00-	2,000.00-	22.2
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	6,999.50-	9,000.00-	2,000.50-	22.2
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	6,486.82	6,000.00	486.82-	8.1-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-	3,600.00-	2,700.00-	75.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	1,400.00-	3,600.00-	2,200.00-	61.1
25.00				TOTAL	5,405.60	9,200.00-	14,605.60-	158.8
22.00	0	419.00		INTEREST & DIVIDEND INCOME	266,086.25-	248,033.66-	18,052.59	7.3-
22.00				TOTAL	266,086.25-	248,033.66-	18,052.59	7.3-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	2,800.00-	.00	.0
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	16.64	.00	16.64-	100.0-
25.00		421.0		TOTAL	2,783.36-	2,800.00-	16.64-	.6
25.00				TOTAL	2,783.36-	2,800.00-	16.64-	.6

SOUTH KENTUCKY RECC
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,712,752.51-	4,680,000.00-	32,752.51	.7-
26.00				TOTAL	4,712,752.51-	4,680,000.00-	32,752.51	.7-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	28,333.32-	28,333.32-	100.0-
27.00				TOTAL	.00	28,333.32-	28,333.32-	100.0-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	760.86	.00	760.86-	100.0-
19.00	0	426.10		DONATIONS(CHAR, SOCIAL OR COMM)	3,817.32	4,500.00	682.68	15.2
19.00	0	426.40		EXP FOR CER CIVIC,POL & REL ACT	2,582.99	9,000.00	6,417.01	71.3
19.00				TOTAL	7,161.17	13,500.00	6,338.83	47.0
16.00	0	427.10		INTEREST ON REA CONST LOAN	9,429.39	930,785.50	921,356.11	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	542,046.00	.00	542,046.00-	100.0-
16.00		427.1		TOTAL	551,475.39	930,785.50	379,310.11	40.8
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	72,266.79	.00	72,266.79-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	22,061.07	.00	22,061.07-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	301,929.69	.00	301,929.69-	100.0-
16.00		427.2		TOTAL	396,257.55	.00	396,257.55-	100.0-
16.00				TOTAL	947,732.94	930,785.50	16,947.44-	1.8-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	251.93	4,845.00	4,593.07	94.8
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82	.00	280.82-	100.0-
18.00				TOTAL	532.75	4,845.00	4,312.25	89.0
1.00	0	440.10		RESIDENTIAL SALES - RURAL	17,543,266.01-	19,162,703.00-	1,619,436.99-	8.5
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	1,544,649.15-	1,583,687.00-	39,037.85-	2.5
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	4,641,546.06-	4,710,733.00-	69,186.94-	1.5
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	300,358.04-	281,738.00-	18,620.04	6.6-
1.00		442.2		TOTAL	4,941,904.10-	4,992,471.00-	50,566.90-	1.0
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	44,356.83-	37,514.00-	6,842.83	18.2-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	314,879.78-	362,896.00-	48,016.22-	13.2
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	175,851.28-	.00	175,851.28	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	16,090.00-	.00	16,090.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	323,600.00-	475,000.00-	151,400.00-	31.9

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	456.00		OTHER ELECTRIC REVENUE	100.00-	.00	100.00	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,207,748.02	.00	1,207,748.02-	100.0-
1.00		456.0		TOTAL	1,207,648.02	.00	1,207,648.02-	100.0-
1.00				TOTAL	23,696,949.13-	26,614,271.00-	2,917,321.87-	11.0
3.00	0	555.00		PURCHASED POWER	16,980,424.00	19,645,989.00	2,665,565.00	13.6
3.00				TOTAL	16,980,424.00	19,645,989.00	2,665,565.00	13.6
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	14,121.16	5,689.28	8,431.88-	148.2-
6.00	0	582.00		STATION EXPENSES	1,111.98	.00	1,111.98-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	241,028.73	231,155.28	9,873.45-	4.3-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	16,173.86	.00	16,173.86-	100.0-
6.00	0	586.00		METER EXPENSES	272,370.05	105,263.25	167,106.80-	158.8-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	53,480.20	.00	53,480.20-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	65,767.62	320,206.78	254,439.16	79.5
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	49,237.78	7,250.00	41,987.78-	579.1-
6.00				TOTAL	713,539.02	669,564.59	43,974.43-	6.6-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	13,393.46	10,148.28	3,245.18-	32.0-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	28,667.20	19,970.02	8,697.18-	43.6-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	719,302.24	823,824.36	104,522.12	12.7
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	10,573.98	.00	10,573.98-	100.0-
7.00		593.0		TOTAL	729,876.22	823,824.36	93,948.14	11.4
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	500,772.29	517,736.46	16,964.17	3.3
7.00	0	594.00		MAINT OF UNDERGROUND LINES	1,696.72	.00	1,696.72-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	1,967.36	600.00	1,367.36-	227.9-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,021.42	.00	2,021.42-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	71.77	.00	71.77-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	1,175.85	.00	1,175.85-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	3,779.73	.00	3,779.73-	100.0-
7.00		598.1		TOTAL	5,027.35	.00	5,027.35-	100.0-
7.00				TOTAL	1,283,514.01	1,372,279.12	88,765.11	6.5
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	6,167.55	5,120.38	1,047.17-	20.5-
8.00	0	902.00		METER READING EXPENSE	512.40	.00	512.40-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	615,023.28	607,835.10	7,188.18-	1.2-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	364.05	200.00	164.05-	82.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	29,329.33	33,333.34	4,004.01	12.0
8.00				TOTAL	651,396.61	646,488.82	4,907.79-	.8-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,084.11	2,844.64	239.47-	8.4-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	49,993.97	133,118.86	83,124.89	62.4
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	13,975.13-	.00	13,975.13	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	30,499.66-	41,666.66-	11,167.00-	26.8
9.00		908.1		TOTAL	44,474.79-	41,666.66-	2,808.13	6.7-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	19,221.10	27,165.59	7,944.49	29.2
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	241.36	110.50	130.86-	118.4-
9.00				TOTAL	28,065.75	121,572.93	93,507.18	76.9
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,084.11	2,844.64	239.47-	8.4-
10.00				TOTAL	3,084.11	2,844.64	239.47-	8.4-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	191,800.78	216,252.26	24,451.48	11.3
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	130,478.27	54,419.24	76,059.03-	139.8-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	32,769.15	105,833.32	73,064.17	69.0
11.00	0	925.00		INJURIES AND DAMAGES	43,515.03	53,028.24	9,513.21	17.9
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	2,000.00	2,000.00	100.0-
11.00		925.0		TOTAL	43,515.03	55,028.24	11,513.21	20.9
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	1,252.06	.00	1,252.06-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	46,396.91-	.00	46,396.91	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	4,553.35	4,585.00	31.65	.7
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,043.67	2,021.00	977.33	48.4
11.00		930.1		TOTAL	5,597.02	6,606.00	1,008.98	15.3
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	50,785.68	51,660.00	874.32	1.7
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	27,793.14	26,388.34	1,404.80-	5.3-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	28,001.76	31,000.00	2,998.24	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	3,000.00	27,327.01	24,327.01	89.0
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-
11.00		930.2		TOTAL	119,463.58	136,375.35	16,911.77	12.4
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	143,824.92	185,105.52	41,280.60	22.3
11.00				TOTAL	622,303.90	759,619.93	137,316.03	18.1
				TOTAL FOR 400 TO 999	5,933,476.03-	5,915,451.95-	18,024.08	.3-

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	107.11		CONST WIP - (SCADA)	18,071.94	.00	18,071.94-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	751,735.65	.00	751,735.65-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	1,648.90	.00	1,648.90-	100.0-
=====								
2.00				TOTAL	771,456.49	.00	771,456.49-	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	63,911,276.62-	.00	63,911,276.62	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	169,947.24-	.00	169,947.24	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,313,383.29-	.00	6,313,383.29	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	49,570.43-	.00	49,570.43	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,228,170.24-	.00	2,228,170.24	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	127,539.37-	.00	127,539.37	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,688,374.23-	.00	1,688,374.23	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	234,499.02-	.00	234,499.02	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	182,984.49-	.00	182,984.49	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	133,587.82-	.00	133,587.82	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	792,730.98-	.00	792,730.98	100.0-

4.00		108.7		TOTAL	11,920,787.11-	.00	11,920,787.11	100.0-

4.00	0	108.80		RETIREMENT WORK IN PROGRESS	103,722.16	.00	103,722.16-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	387,750.04-	.00	387,750.04	100.0-
=====								
4.00				TOTAL	76,116,091.61-	.00	76,116,091.61	100.0-

1.00	0	114.00		ELECTRIC PLANT ACQUISITION	35,379.53	.00	35,379.53-	100.0-
=====								
1.00				TOTAL	35,379.53	.00	35,379.53-	100.0-

6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
=====								
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-

8.00	0	123.10		PATR CAP FROM ASSOC COOPS	76,686,170.96	.00	76,686,170.96-	100.0-
=====								
8.00				TOTAL	76,686,170.96	.00	76,686,170.96-	100.0-

9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,335.11	.00	9,335.11-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	46,817.30	.00	46,817.30-	100.0-
=====								
9.00		123.2		TOTAL	1,580,335.41	.00	1,580,335.41-	100.0-

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Witness: Michelle Herrman

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00				TOTAL	1,580,335.41	.00	1,580,335.41-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	251.36	.00	251.36-	100.0-
12.00				TOTAL	251.36	.00	251.36-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,688,656.79	.00	3,688,656.79-	100.0-
11.00		124.0		TOTAL	3,688,908.15	.00	3,688,908.15-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,081,982.82	.00	2,081,982.82-	100.0-
11.00				TOTAL	5,770,639.61	.00	5,770,639.61-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,538,493.29	.00	1,538,493.29-	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	1,539,493.29	.00	1,539,493.29-	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	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,650.00	.00	15,650.00-	100.0-
15.00				TOTAL	1,556,153.29	.00	1,556,153.29-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	6,402,828.42	.00	6,402,828.42-	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	5,000,000.00	.00	5,000,000.00-	100.0-
18.00		136.0		TOTAL	11,402,833.42	.00	11,402,833.42-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	115,636.37	.00	115,636.37-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	96,541.97	.00	96,541.97-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	201,242.34	.00	201,242.34-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	139,114.14	.00	139,114.14-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	26,979.71	.00	26,979.71-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	243,735.72	.00	243,735.72-	100.0-
18.00		136.1		TOTAL	823,250.25	.00	823,250.25-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	1,026,547.80	.00	1,026,547.80-	100.0-

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18.00				TOTAL	13,252,631.47	.00	13,252,631.47-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	5,572,301.30	.00	5,572,301.30-	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	6,962.85	.00	6,962.85-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	316,543.63	.00	316,543.63-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	100.00	.00	100.00-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	87,931.61	.00	87,931.61-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00		142.1		TOTAL	5,983,839.39	.00	5,983,839.39-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	979,298.12-	.00	979,298.12	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	474,780.04-	.00	474,780.04	100.0-
20.00		142.3		TOTAL	1,454,078.16-	.00	1,454,078.16	100.0-
20.00				TOTAL	4,529,761.23	.00	4,529,761.23-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,562,859.38	.00	2,562,859.38-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	14,684.91-	.00	14,684.91	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	600,057.82	.00	600,057.82-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	498.20	.00	498.20-	100.0-
21.00		143.0		TOTAL	3,148,730.49	.00	3,148,730.49-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	35.10	.00	35.10-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	27.01	.00	27.01-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	91.72	.00	91.72-	100.0-
21.00		143.1		TOTAL	153.83	.00	153.83-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	51.34	.00	51.34-	100.0-
21.00		143.2		TOTAL	51.34	.00	51.34-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	100.76	.00	100.76-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	118,305.09	.00	118,305.09-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	327.54-	.00	327.54	100.0-
21.00		143.3		TOTAL	118,078.31	.00	118,078.31-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	11,228.65	.00	11,228.65-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	55.64	.00	55.64-	100.0-
21.00		143.4		TOTAL	11,284.29	.00	11,284.29-	100.0-

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21.00				TOTAL	3,278,298.26	.00	3,278,298.26-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	525,245.02-	.00	525,245.02	100.0-
20.00				TOTAL	525,245.02-	.00	525,245.02	100.0-
23.00	0	151.00		FUEL STOCK	46,512.28	.00	46,512.28-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,235,840.48	.00	1,235,840.48-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	110,314.82	.00	110,314.82-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	56,743.95	.00	56,743.95-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	36,703.86	.00	36,703.86-	100.0-
23.00		155.1		TOTAL	93,447.81	.00	93,447.81-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	5,400.17	.00	5,400.17-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	43,018.00	.00	43,018.00-	100.0-
23.00				TOTAL	1,534,533.56	.00	1,534,533.56-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	193,586.23	.00	193,586.23-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00	.00	1,450.00-	100.0-
24.00		165.1		TOTAL	195,036.23	.00	195,036.23-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	42,002.61	.00	42,002.61-	100.0-
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	89,304.92	.00	89,304.92-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	151,745.01	.00	151,745.01-	100.0-
24.00				TOTAL	346,781.24	.00	346,781.24-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	35,315.10	.00	35,315.10-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	485,152.06	.00	485,152.06-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	7,031,370.74	.00	7,031,370.74-	100.0-
25.00				TOTAL	7,551,837.90	.00	7,551,837.90-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,638,253.04	.00	1,638,253.04-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	362,780.00-	.00	362,780.00	100.0-
27.00		182.3		TOTAL	1,275,473.04	.00	1,275,473.04-	100.0-
27.00				TOTAL	1,275,473.04	.00	1,275,473.04-	100.0-

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28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	106.00	497,646.48	497,540.48	100.0
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	295,231.57	.00	295,231.57-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	295,231.57	.00	295,231.57-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	259,967.11	.00	259,967.11-	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	259,967.11	.00	259,967.11-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	2,069,009.83	.00	2,069,009.83-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	32,028.55	.00	32,028.55-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	2,101,038.38	.00	2,101,038.38-	100.0-
28.00				TOTAL	2,656,343.06	497,646.48	2,158,696.58-	433.8-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,151,996.00-	.00	1,151,996.00	100.0-
30.00				TOTAL	1,151,996.00-	.00	1,151,996.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	119,919,597.90-	.00	119,919,597.90	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.28-	.00	1.28	100.0-
31.00				TOTAL	119,919,599.18-	.00	119,919,599.18	100.0-
35.00	0	208.00		DONATED CAPITAL	263,459.07-	.00	263,459.07	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,841,904.77	.00	2,841,904.77-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,809,585.25-	.00	1,809,585.25	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	2,944,156.67-	.00	2,944,156.67	100.0-
35.00				TOTAL	2,175,296.22-	.00	2,175,296.22	100.0-
32.00	0	219.10		OPERATING MARGINS	5,615,181.90-	.00	5,615,181.90	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	7,217,780.90-	.00	7,217,780.90	100.0-
32.00		219.1		TOTAL	12,832,962.80-	.00	12,832,962.80	100.0-
32.00				TOTAL	12,832,962.80-	.00	12,832,962.80	100.0-

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34.00	0	219.20		NON-OPERATING MARGINS	1,563,725.79-	.00	1,563,725.79	100.0-
34.00				TOTAL	1,563,725.79-	.00	1,563,725.79	100.0-
40.00	0	224.12		OTHER L T D - CFC	6,381,954.94-	.00	6,381,954.94	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	9,021,955.02-	.00	9,021,955.02	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	3,207,600.13-	.00	3,207,600.13	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,773,600.13-	.00	5,773,600.13	100.0-
40.00	0	224.19		OTHER LTD - COBANK	48,789,657.42-	.00	48,789,657.42	100.0-
40.00		224.1		TOTAL	63,585,212.57-	.00	63,585,212.57	100.0-
40.00				TOTAL	48,789,657.42-	.00	48,789,657.42	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	115,829,579.32-	.00	115,829,579.32	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	98,829,579.32-	.00	98,829,579.32	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-
51.00		224.2		TOTAL	103,023,407.33-	.00	103,023,407.33	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,497,546.40-	.00	3,497,546.40	100.0-
37.00				TOTAL	3,497,546.40-	.00	3,497,546.40	100.0-
50.00	0	224.31		CURRENT MATURITIES-LTD-RUS	335,715.29-	.00	335,715.29	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-

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50.00		224.3		TOTAL	6,335,351.65-	.00	6,335,351.65	100.0-
50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	27,747,462.03	.00	27,747,462.03-	100.0-
37.10				TOTAL	27,747,462.03	.00	27,747,462.03-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,678,123.71-	.00	8,678,123.71	100.0-
45.00				TOTAL	8,678,123.71-	.00	8,678,123.71	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	815,858.49-	.00	815,858.49	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	7,943,397.00-	.00	7,943,397.00	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	2,154.13-	.00	2,154.13	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	5,825.46-	.00	5,825.46	100.0-
48.00		232.1		TOTAL	7,951,376.59-	.00	7,951,376.59	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	694.98-	.00	694.98	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	694.98-	.00	694.98	100.0-
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	284,700.00-	.00	284,700.00	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	1,421,290.45-	.00	1,421,290.45	100.0-
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	157,590.10-	.00	157,590.10	100.0-
48.00		232.5		TOTAL	157,590.10-	.00	157,590.10	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	5,074.69-	.00	5,074.69	100.0-
48.00				TOTAL	10,636,585.30-	.00	10,636,585.30	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,698,587.08-	.00	1,698,587.08	100.0-
49.00				TOTAL	1,698,587.08-	.00	1,698,587.08	100.0-

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53.00	0	236.10		ACCRUED PROPERTY TAXES	426,955.45-	.00	426,955.45	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	41,250.00-	.00	41,250.00	100.0-
53.00		236.1		TOTAL	468,205.45-	.00	468,205.45	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	.00	.00	.00	.0
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	4,565.48-	.00	4,565.48	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	144,234.12-	.00	144,234.12	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	92,064.00	.00	92,064.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	435.77-	.00	435.77	100.0-
53.00		236.5		TOTAL	52,605.89-	.00	52,605.89	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	131,473.86-	.00	131,473.86	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,427.61-	.00	2,427.61	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,495.89-	.00	6,495.89	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	33,223.09-	.00	33,223.09	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	76.60-	.00	76.60	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	24.35-	.00	24.35	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	4,727.75-	.00	4,727.75	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	26,604.50-	.00	26,604.50	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	223.59-	.00	223.59	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	40,526.45-	.00	40,526.45	100.0-
53.00		236.7		TOTAL	245,803.69-	.00	245,803.69	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	54,999.43-	.00	54,999.43	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	.00	.00	.00	.0
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	33,091.63-	.00	33,091.63	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	36,793.62-	.00	36,793.62	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	453.18-	.00	453.18	100.0-
53.00		237.3		TOTAL	37,246.80-	.00	37,246.80	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,093.49-	.00	18,093.49	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	4,505.24-	.00	4,505.24	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	2,041.42-	.00	2,041.42	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	2,367.73-	.00	2,367.73	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	69.85-	.00	69.85	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	2,585.31-	.00	2,585.31	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,829.22-	.00	2,829.22	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	278.67-	.00	278.67	100.0-
53.00		241.2		TOTAL	32,770.93-	.00	32,770.93	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	15,544.49-	.00	15,544.49	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,061.44-	.00	13,061.44	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,037.69-	.00	1,037.69	100.0-
53.00		241.5		TOTAL	14,099.13-	.00	14,099.13	100.0-

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53.00	0	242.20		ACCRUED PAYROLLS	424,481.77-	.00	424,481.77	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,140,403.27-	.00	1,140,403.27	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	1,630.00	.00	1,630.00-	100.0-
53.00				TOTAL	2,522,187.96-	.00	2,522,187.96	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	321,333.19-	.00	321,333.19	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-	.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,387.50-	.00	16,387.50	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	11,501.23-	.00	11,501.23	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	20,330.70-	.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	15,829.67-	.00	15,829.67	100.0-
56.00		252.0		TOTAL	436,328.17-	.00	436,328.17	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)	92.00-	.00	92.00	100.0-
56.00				TOTAL	436,420.17-	.00	436,420.17	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82	.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89	.00	803,028.89-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	62,469,307.60	.00	62,469,307.60-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	64,653,228.59	.00	64,653,228.59-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	624,974.80	.00	624,974.80-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,458,787.10	.00	8,458,787.10-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	41,228,844.26	.00	41,228,844.26-	100.0-
1.00	0	369.00		SERVICES	28,760,939.74	.00	28,760,939.74-	100.0-
1.00	0	370.00		METERS	780,371.84	.00	780,371.84-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,101,408.70	.00	9,101,408.70-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	515,240.98	.00	515,240.98-	100.0-
1.00		370.0		TOTAL	10,397,021.52	.00	10,397,021.52-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,280,022.02	.00	10,280,022.02-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,132,546.67	.00	1,132,546.67-	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-

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1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,610,130.32	.00	20,610,130.32-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	621,872.66	.00	621,872.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,560,351.85	.00	1,560,351.85-	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	1,955,193.89	.00	1,955,193.89-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,671,232.09	.00	8,671,232.09-	100.0-
1.00	0	393.00		STORES EQUIPMENT	274,962.44	.00	274,962.44-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	404,997.34	.00	404,997.34-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	166,276.35	.00	166,276.35-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	54,145.62	.00	54,145.62-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	3,059,110.14	.00	3,059,110.14-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	813,544.35	.00	813,544.35-	100.0-
1.00				TOTAL	268,864,509.59	.00	268,864,509.59-	100.0-
TOTAL FOR 000 TO 399					6,262,018.96	497,646.48	5,764,372.48-	1158.3-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	1,936,797.06	2,208,294.75	271,497.69	12.3
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	229,781.18	.00	229,781.18-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	46,807.23	.00	46,807.23-	100.0-
13.00				TOTAL	2,213,385.47	2,208,294.75	5,090.72-	.2-
14.00	0	408.11		TAXES - P S C ASSESSMENT	41,250.00	41,250.00	.00	.0
14.00				TOTAL	41,250.00	41,250.00	.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	965.20-	.00	965.20	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	12,049.90-	15,000.00-	2,950.10-	19.7
25.00		415.0		TOTAL	13,015.10-	15,000.00-	1,984.90-	13.2
25.00	0	416.02		COST OF MDSG - ETS HEATERS	28.41-	3,000.00	3,028.41	100.9
25.00	0	416.04		COST OF MDSG - WATER HEATERS	11,594.75	10,500.00	1,094.75-	10.4-
25.00		416.0		TOTAL	11,566.34	13,500.00	1,933.66	14.3
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	12,240.00-	13,500.00-	1,260.00-	9.3
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	12,239.50-	13,500.00-	1,260.50-	9.3
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	11,051.99	9,000.00	2,051.99-	22.8-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-	3,600.00-	2,700.00-	75.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	2,100.00-	3,600.00-	1,500.00-	41.7
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	1,911.24-	3,600.00-	1,688.76-	46.9
25.00				TOTAL	5,447.51-	13,200.00-	7,752.49-	58.7
22.00	0	419.00		INTEREST & DIVIDEND INCOME	396,721.52-	372,050.49-	24,671.03	6.6-
22.00				TOTAL	396,721.52-	372,050.49-	24,671.03	6.6-
25.00	0	421.00		MISC NONOPERATING INCOME	118.32-	.00	118.32	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	2,800.00-	.00	.0

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25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	24.96	.00	24.96-	100.0-
25.00		421.0		TOTAL	2,893.36-	2,800.00-	93.36	3.3-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	10,085.19	.00	10,085.19-	100.0-
25.00				TOTAL	7,191.83	2,800.00-	9,991.83-	356.9
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,712,752.51-	4,680,000.00-	32,752.51	.7-
26.00				TOTAL	4,712,752.51-	4,680,000.00-	32,752.51	.7-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	73,468.31-	42,499.98-	30,968.33	72.9-
27.00				TOTAL	73,468.31-	42,499.98-	30,968.33	72.9-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	1,141.29	.00	1,141.29-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	5,760.89	6,500.00	739.11	11.4
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	773.21	.00	773.21-	100.0-
19.00		426.1		TOTAL	6,534.10	6,500.00	34.10-	.5-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	2,582.99	13,450.00	10,867.01	80.8
19.00				TOTAL	10,258.38	19,950.00	9,691.62	48.6
16.00	0	427.10		INTEREST ON REA CONST LOAN	14,024.54	1,396,178.25	1,382,153.71	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	813,993.67	.00	813,993.67-	100.0-
16.00		427.1		TOTAL	828,018.21	1,396,178.25	568,160.04	40.7
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	109,060.41	.00	109,060.41-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	33,091.63	.00	33,091.63-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	459,519.79	.00	459,519.79-	100.0-
16.00		427.2		TOTAL	601,671.83	.00	601,671.83-	100.0-
16.00				TOTAL	1,429,690.04	1,396,178.25	33,511.79-	2.4-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	493.80	7,267.50	6,773.70	93.2
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82	.00	280.82-	100.0-
18.00				TOTAL	774.62	7,267.50	6,492.88	89.3
1.00	0	440.10		RESIDENTIAL SALES - RURAL	24,825,503.78-	26,302,908.00-	1,477,404.22-	5.6

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1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	2,219,829.66-	2,306,303.00-	86,473.34-	3.7
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	6,774,354.16-	7,265,309.00-	490,954.84-	6.8
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	425,020.03-	413,037.00-	11,983.03	2.9-
1.00		442.2		TOTAL	7,199,374.19-	7,678,346.00-	478,971.81-	6.2
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	66,171.94-	60,508.00-	5,663.94	9.4-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	446,435.03-	486,933.00-	40,497.97-	8.3
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	279,673.31-	.00	279,673.31	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	23,845.00-	.00	23,845.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	485,400.00-	712,500.00-	227,100.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	213.93-	.00	213.93	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	836,825.82	.00	836,825.82-	100.0-
1.00		456.0		TOTAL	836,611.89	.00	836,611.89-	100.0-
1.00				TOTAL	34,709,621.02-	37,547,498.00-	2,837,876.98-	7.6
3.00	0	555.00		PURCHASED POWER	24,920,313.00	27,335,790.00	2,415,477.00	8.8
3.00				TOTAL	24,920,313.00	27,335,790.00	2,415,477.00	8.8
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	21,453.27	8,533.92	12,919.35-	151.4-
6.00	0	582.00		STATION EXPENSES	1,984.81	.00	1,984.81-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	337,417.11	346,717.92	9,300.81	2.7
6.00	0	584.00		UNDERGROUND LINE EXPENSES	23,191.05	.00	23,191.05-	100.0-
6.00	0	586.00		METER EXPENSES	427,087.96	158,750.08	268,337.88-	169.0-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	80,159.96	.00	80,159.96-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	98,439.73	481,560.17	383,120.44	79.6
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	76,342.82	8,875.00	67,467.82-	760.2-
6.00				TOTAL	1,066,324.35	1,004,437.09	61,887.26-	6.2-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	20,874.98	15,222.42	5,652.56-	37.1-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	33,492.75	21,455.78	12,036.97-	56.1-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	1,041,613.01	1,234,552.54	192,939.53	15.6
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	15,861.00	.00	15,861.00-	100.0-
7.00		593.0		TOTAL	1,057,474.01	1,234,552.54	177,078.53	14.3
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	831,404.87	838,277.22	6,872.35	.8
7.00	0	594.00		MAINT OF UNDERGROUND LINES	1,855.55	.00	1,855.55-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	22,137.23	21,900.00	237.23-	1.1-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,021.42	.00	2,021.42-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	156.91	.00	156.91-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	168.99	.00	168.99-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00	0	598.13		MAINT SECURITY LIGHT (SODIUM DIR)	83.31	.00	83.31-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT (M HALIDE)	1,592.88	.00	1,592.88-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT (LED)	6,005.89	.00	6,005.89-	100.0-
7.00		598.1		TOTAL	8,007.98	.00	8,007.98-	100.0-
7.00				TOTAL	1,977,360.78	2,131,407.96	154,047.18	7.2
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	9,426.50	7,680.57	1,745.93-	22.7-
8.00	0	902.00		METER READING EXPENSE	734.84	.00	734.84-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	908,029.57	912,429.20	4,399.63	.5
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	492.24	300.00	192.24-	64.1-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	46,185.32	50,000.01	3,814.69	7.6
8.00				TOTAL	964,868.47	970,409.78	5,541.31	.6
9.00	0	907.00		SUPV (CUST SERV & INFORMATION EXP)	4,713.76	4,266.96	446.80-	10.5-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	80,102.96	198,388.94	118,285.98	59.6
9.00	0	908.11		CUST ASST EXP - BUTTON UP REIMBURS	15,172.91-	.00	15,172.91	100.0-
9.00	0	908.12		CUST ASST EXP - COMMERCIAL & INDUSTR	19,247.84-	62,499.99-	43,252.15-	69.2
9.00		908.1		TOTAL	34,420.75-	62,499.99-	28,079.24-	44.9
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	36,034.00	41,301.01	5,267.01	12.8
9.00	0	910.00		MISC CUST SERV & INFORMATIONAL EXP	241.36	165.75	75.61-	45.6-
9.00				TOTAL	86,671.33	181,622.67	94,951.34	52.3
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	4,713.76	4,266.96	446.80-	10.5-
10.00				TOTAL	4,713.76	4,266.96	446.80-	10.5-
11.00	0	920.00		ADMINISTRATIVE & GENERAL SALARIES	288,336.46	321,635.19	33,298.73	10.4
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	184,327.48	79,529.61	104,797.87-	131.8-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	47,051.86	129,999.98	82,948.12	63.8
11.00	0	925.00		INJURIES AND DAMAGES	68,104.77	84,792.36	16,687.59	19.7
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	3,000.00	3,000.00	100.0-
11.00		925.0		TOTAL	68,104.77	87,792.36	19,687.59	22.4
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	632.52	.00	632.52-	100.0-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18.14	.00	18.14-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	69,006.20-	.00	69,006.20	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	11,349.99	5,825.00	5,524.99-	94.8-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,043.67	3,431.00	2,387.33	69.6
11.00		930.1		TOTAL	12,393.66	9,256.00	3,137.66-	33.9-

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11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	80,631.54	77,490.00	3,141.54-	4.1-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	41,124.31	38,270.01	2,854.30-	7.5-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	42,002.63	46,500.00	4,497.37	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	4,504.50	36,767.14	32,262.64	87.7
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-
11.00		930.2		TOTAL	178,145.98	199,027.15	20,881.17	10.5
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	203,185.21	274,032.28	70,847.07	25.9
11.00				TOTAL	913,189.88	1,101,272.57	188,082.69	17.1
				TOTAL FOR 400 TO 999	6,262,018.96-	6,255,900.94-	6,118.02	.1-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	19,399.28	.00	19,399.28-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	738,038.03	.00	738,038.03-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP	.00	.00	.00	.0
2.00	0	107.86		CONSTRUCT WIP-MONT CONSTRUCT OFF	147.50	.00	147.50-	100.0-
2.00	0	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	1,648.90	.00	1,648.90-	100.0-
=====								
2.00				TOTAL	759,233.71	.00	759,233.71-	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	64,173,311.29-	.00	64,173,311.29	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	172,948.04-	.00	172,948.04	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,160,498.87-	.00	6,160,498.87	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	49,688.90-	.00	49,688.90	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,262,559.40-	.00	2,262,559.40	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	128,053.54-	.00	128,053.54	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,703,730.41-	.00	1,703,730.41	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	238,524.01-	.00	238,524.01	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	183,918.72-	.00	183,918.72	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	135,408.23-	.00	135,408.23	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	809,829.72-	.00	809,829.72	100.0-

4.00		108.7		TOTAL	11,845,159.84-	.00	11,845,159.84	100.0-
=====								
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	112,182.87	.00	112,182.87-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	387,936.54-	.00	387,936.54	100.0-
=====								
4.00				TOTAL	76,294,224.80-	.00	76,294,224.80	100.0-
=====								
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	34,999.10	.00	34,999.10-	100.0-
=====								
1.00				TOTAL	34,999.10	.00	34,999.10-	100.0-
=====								
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
=====								
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-
=====								
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	76,666,416.61	.00	76,666,416.61-	100.0-
=====								
8.00				TOTAL	76,666,416.61	.00	76,666,416.61-	100.0-
=====								
9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,335.11	.00	9,335.11-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	46,817.30	.00	46,817.30-	100.0-

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9.00		123.2		TOTAL	1,580,335.41	.00	1,580,335.41-	100.0-
9.00				TOTAL	1,580,335.41	.00	1,580,335.41-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	251.36	.00	251.36-	100.0-
12.00				TOTAL	251.36	.00	251.36-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,643,710.80	.00	3,643,710.80-	100.0-
11.00		124.0		TOTAL	3,643,962.16	.00	3,643,962.16-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,034,131.04	.00	2,034,131.04-	100.0-
11.00				TOTAL	5,677,841.84	.00	5,677,841.84-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,195,805.64	.00	1,195,805.64-	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	1,196,805.64	.00	1,196,805.64-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,150.00	.00	15,150.00-	100.0-
15.00				TOTAL	1,212,965.64	.00	1,212,965.64-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	5,374,394.40	.00	5,374,394.40-	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	5,000,000.00	.00	5,000,000.00-	100.0-
18.00		136.0		TOTAL	10,374,399.40	.00	10,374,399.40-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	107,652.45	.00	107,652.45-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	83,372.71	.00	83,372.71-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	171,226.47	.00	171,226.47-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	116,467.34	.00	116,467.34-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	70,944.74	.00	70,944.74-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	244,562.31	.00	244,562.31-	100.0-
18.00		136.1		TOTAL	794,226.02	.00	794,226.02-	100.0-

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18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	1,075,140.34	.00	1,075,140.34-	100.0-
18.00				TOTAL	12,243,765.76	.00	12,243,765.76-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,646,811.00	.00	4,646,811.00-	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	324.85	.00	324.85-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	34,139.45	.00	34,139.45-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	100.00	.00	100.00-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	94,526.59	.00	94,526.59-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00		142.1		TOTAL	4,775,901.89	.00	4,775,901.89-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	835,635.13-	.00	835,635.13	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	386,508.07-	.00	386,508.07	100.0-
20.00		142.3		TOTAL	1,222,143.20-	.00	1,222,143.20	100.0-
20.00				TOTAL	3,553,758.69	.00	3,553,758.69-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,540,770.21	.00	2,540,770.21-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	13,097.90-	.00	13,097.90	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	398,474.91	.00	398,474.91-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	332.23	.00	332.23-	100.0-
21.00		143.0		TOTAL	2,926,479.45	.00	2,926,479.45-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	34.29	.00	34.29-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	19.74	.00	19.74-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	19.58	.00	19.58-	100.0-
21.00		143.1		TOTAL	73.61	.00	73.61-	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	.08-	.00	.08	100.0-
21.00		143.2		TOTAL	.08-	.00	.08	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	3.04	.00	3.04-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	121,989.45	.00	121,989.45-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	434.72-	.00	434.72	100.0-
21.00		143.3		TOTAL	121,557.77	.00	121,557.77-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	8,401.35-	.00	8,401.35	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	36.24	.00	36.24-	100.0-
21.00		143.4		TOTAL	8,365.11-	.00	8,365.11	100.0-

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21.00				TOTAL	3,039,745.64	.00	3,039,745.64-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	530,482.82-	.00	530,482.82	100.0-
20.00				TOTAL	530,482.82-	.00	530,482.82	100.0-
23.00	0	151.00		FUEL STOCK	46,762.24	.00	46,762.24-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,276,691.38	.00	1,276,691.38-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	110,054.79	.00	110,054.79-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	60,607.04	.00	60,607.04-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	31,366.96	.00	31,366.96-	100.0-
23.00		155.1		TOTAL	91,974.00	.00	91,974.00-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	5,400.17	.00	5,400.17-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,530,882.58	.00	1,530,882.58-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	150,894.20	.00	150,894.20-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00	.00	1,450.00-	100.0-
24.00		165.1		TOTAL	152,344.20	.00	152,344.20-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	28,001.74	.00	28,001.74-	100.0-
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	77,742.86	.00	77,742.86-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	126,182.08	.00	126,182.08-	100.0-
24.00				TOTAL	278,526.28	.00	278,526.28-	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)	646,952.06	.00	646,952.06-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	5,710,443.78	.00	5,710,443.78-	100.0-
25.00				TOTAL	6,363,217.01	.00	6,363,217.01-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,622,650.63	.00	1,622,650.63-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	290,224.00-	.00	290,224.00	100.0-
27.00		182.3		TOTAL	1,332,426.63	.00	1,332,426.63-	100.0-
27.00				TOTAL	1,332,426.63	.00	1,332,426.63-	100.0-

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28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	106.00	663,378.64	663,272.64	100.0
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	286,626.52	.00	286,626.52-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	286,626.52	.00	286,626.52-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	343,933.44	.00	343,933.44-	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	343,933.44	.00	343,933.44-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	2,033,941.86	.00	2,033,941.86-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	39,605.66	.00	39,605.66-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	2,073,547.52	.00	2,073,547.52-	100.0-
28.00				TOTAL	2,704,213.48	663,378.64	2,040,834.84-	307.6-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,153,366.00-	.00	1,153,366.00	100.0-
30.00				TOTAL	1,153,366.00-	.00	1,153,366.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	119,834,724.13-	.00	119,834,724.13	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.28-	.00	1.28	100.0-
31.00				TOTAL	119,834,725.41-	.00	119,834,725.41	100.0-
35.00	0	208.00		DONATED CAPITAL	263,450.07-	.00	263,450.07	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,828,818.77	.00	2,828,818.77-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,871,262.31-	.00	1,871,262.31	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	2,944,036.09-	.00	2,944,036.09	100.0-
35.00				TOTAL	2,249,929.70-	.00	2,249,929.70	100.0-
32.00	0	219.10		OPERATING MARGINS	5,615,181.90-	.00	5,615,181.90	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	7,217,780.90-	.00	7,217,780.90	100.0-
32.00		219.1		TOTAL	12,832,962.80-	.00	12,832,962.80	100.0-
32.00				TOTAL	12,832,962.80-	.00	12,832,962.80	100.0-

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34.00	0	219.20		NON-OPERATING MARGINS	1,563,725.79-	.00	1,563,725.79	100.0-
34.00				TOTAL	1,563,725.79-	.00	1,563,725.79	100.0-
40.00	0	224.12		OTHER L T D - CFC	6,381,954.94-	.00	6,381,954.94	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	9,021,955.02-	.00	9,021,955.02	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	3,170,987.13-	.00	3,170,987.13	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,736,987.13-	.00	5,736,987.13	100.0-
40.00	0	224.19		OTHER LTD - COBANK	48,572,221.49-	.00	48,572,221.49	100.0-
40.00		224.1		TOTAL	63,331,163.64-	.00	63,331,163.64	100.0-
40.00				TOTAL	48,572,221.49-	.00	48,572,221.49	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	115,829,579.32-	.00	115,829,579.32	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	98,829,579.32-	.00	98,829,579.32	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-
51.00		224.2		TOTAL	103,023,407.33-	.00	103,023,407.33	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,476,136.40-	.00	3,476,136.40	100.0-
37.00				TOTAL	3,476,136.40-	.00	3,476,136.40	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	335,715.29-	.00	335,715.29	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-

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50.00		224.3		TOTAL	6,313,941.65-	.00	6,313,941.65	100.0-
50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	27,862,282.36	.00	27,862,282.36-	100.0-
37.10				TOTAL	27,862,282.36	.00	27,862,282.36-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,664,270.29-	.00	8,664,270.29	100.0-
45.00				TOTAL	8,664,270.29-	.00	8,664,270.29	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,435,147.72-	.00	1,435,147.72	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	6,119,582.00-	.00	6,119,582.00	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	6,119,582.00-	.00	6,119,582.00	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	284,700.00-	.00	284,700.00	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	151,920.49-	.00	151,920.49	100.0-
48.00		232.5		TOTAL	151,920.49-	.00	151,920.49	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	1,680.72-	.00	1,680.72	100.0-
48.00				TOTAL	7,993,030.93-	.00	7,993,030.93	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,707,338.08-	.00	1,707,338.08	100.0-
49.00				TOTAL	1,707,338.08-	.00	1,707,338.08	100.0-

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53.00	0	236.10		ACCRUED PROPERTY TAXES	576,955.45-	.00	576,955.45	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	55,000.00-	.00	55,000.00	100.0-
53.00		236.1		TOTAL	631,955.45-	.00	631,955.45	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	37.58-	.00	37.58	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	61.12-	.00	61.12	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	154,532.71-	.00	154,532.71	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	73,117.00	.00	73,117.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	443.77-	.00	443.77	100.0-
53.00		236.5		TOTAL	81,859.48-	.00	81,859.48	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	114,156.96-	.00	114,156.96	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,935.49-	.00	1,935.49	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,158.02-	.00	6,158.02	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	31,971.67-	.00	31,971.67	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	72.79-	.00	72.79	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	17.99-	.00	17.99	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	4,605.85-	.00	4,605.85	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	24,152.71-	.00	24,152.71	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	179.16-	.00	179.16	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	36,212.14-	.00	36,212.14	100.0-
53.00		236.7		TOTAL	219,462.78-	.00	219,462.78	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	50,720.96-	.00	50,720.96	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	262,365.31-	.00	262,365.31	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	44,122.19-	.00	44,122.19	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	72,400.35-	.00	72,400.35	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	511.23-	.00	511.23	100.0-
53.00		237.3		TOTAL	72,911.58-	.00	72,911.58	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,262.13-	.00	18,262.13	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,696.74-	.00	1,696.74	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	548.46-	.00	548.46	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	731.89-	.00	731.89	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	45.90-	.00	45.90	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	862.52-	.00	862.52	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	917.05-	.00	917.05	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	10.33-	.00	10.33	100.0-
53.00		241.2		TOTAL	23,075.02-	.00	23,075.02	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,026.64-	.00	5,026.64	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	12,920.32-	.00	12,920.32	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	204.50-	.00	204.50	100.0-
53.00		241.5		TOTAL	13,124.82-	.00	13,124.82	100.0-

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53.00	0	242.20		ACCRUED PAYROLLS	542,234.86-		.00	542,234.86	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,155,330.13-		.00	1,155,330.13	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	12,340.00		.00	12,340.00-	100.0-
53.00				TOTAL	3,089,947.92-		.00	3,089,947.92	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	321,333.19-		.00	321,333.19	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-		.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,387.50-		.00	16,387.50	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	11,315.61-		.00	11,315.61	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	20,330.70-		.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	15,829.67-		.00	15,829.67	100.0-
56.00		252.0		TOTAL	436,142.55-		.00	436,142.55	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)	153.07-		.00	153.07	100.0-
56.00				TOTAL	436,295.62-		.00	436,295.62	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44		.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85		.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07		.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82		.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89		.00	803,028.89-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	62,645,386.39		.00	62,645,386.39-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	64,794,810.77		.00	64,794,810.77-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	628,304.48		.00	628,304.48-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,500,921.13		.00	8,500,921.13-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	41,322,688.38		.00	41,322,688.38-	100.0-
1.00	0	369.00		SERVICES	28,824,601.10		.00	28,824,601.10-	100.0-
1.00	0	370.00		METERS	780,371.84		.00	780,371.84-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,700,658.70		.00	9,700,658.70-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	515,240.98		.00	515,240.98-	100.0-
1.00		370.0		TOTAL	10,996,271.52		.00	10,996,271.52-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07		.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,439,310.79		.00	10,439,310.79-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,132,898.27		.00	1,132,898.27-	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-

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1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,615,530.32	.00	20,615,530.32-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	621,872.66	.00	621,872.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,649,965.63	.00	1,649,965.63-	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	2,044,807.67	.00	2,044,807.67-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,497,586.29	.00	8,497,586.29-	100.0-
1.00	0	393.00		STORES EQUIPMENT	274,962.44	.00	274,962.44-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	416,489.07	.00	416,489.07-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	166,276.35	.00	166,276.35-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	54,145.62	.00	54,145.62-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	3,071,207.04	.00	3,071,207.04-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	826,720.62	.00	826,720.62-	100.0-
1.00				TOTAL	270,102,163.00	.00	270,102,163.00-	100.0-
TOTAL FOR 000 TO 399					5,949,005.64	663,378.64	5,285,627.00-	796.8-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	2,589,025.17	2,944,393.00	355,367.83	12.1
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	306,995.22	.00	306,995.22-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	62,409.64	.00	62,409.64-	100.0-
13.00				TOTAL	2,958,430.03	2,944,393.00	14,037.03-	.5-
14.00	0	408.11		TAXES - P S C ASSESSMENT	55,000.00	55,000.00	.00	.0
14.00				TOTAL	55,000.00	55,000.00	.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	1,170.37-	.00	1,170.37	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	15,957.52-	19,500.00-	3,542.48-	18.2
25.00		415.0		TOTAL	17,127.89-	19,500.00-	2,372.11-	12.2
25.00	0	416.02		COST OF MDSG - ETS HEATERS	15.51-	3,000.00	3,015.51	100.5
25.00	0	416.04		COST OF MDSG - WATER HEATERS	15,224.21	14,550.00	674.21-	4.6-
25.00		416.0		TOTAL	15,208.70	17,550.00	2,341.30	13.3
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	19,965.00-	18,000.00-	1,965.00	10.9-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	19,964.50-	18,000.00-	1,964.50	10.9-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	18,099.74	12,000.00	6,099.74-	50.8-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	1,800.00-	3,600.00-	1,800.00-	50.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	2,800.00-	3,600.00-	800.00-	22.2
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	2,611.24-	3,600.00-	988.76-	27.5
25.00				TOTAL	8,195.19-	15,150.00-	6,954.81-	45.9
22.00	0	419.00		INTEREST & DIVIDEND INCOME	533,151.58-	496,067.32-	37,084.26	7.5-
22.00				TOTAL	533,151.58-	496,067.32-	37,084.26	7.5-
25.00	0	421.00		MISC NONOPERATING INCOME	118.32-	.00	118.32	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	2,800.00-	.00	.0

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25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	33.28	.00	33.28-	100.0-
25.00		421.0		TOTAL	2,885.04-	2,800.00-	85.04	3.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	22,074.81-	.00	22,074.81	100.0-
25.00				TOTAL	24,959.85-	2,800.00-	22,159.85	791.4-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,692,998.16-	4,680,000.00-	12,998.16	.3-
26.00				TOTAL	4,692,998.16-	4,680,000.00-	12,998.16	.3-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	73,468.31-	56,666.64-	16,801.67	29.7-
27.00				TOTAL	73,468.31-	56,666.64-	16,801.67	29.7-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	1,521.72	.00	1,521.72-	100.0-
19.00	0	426.10		DONATIONS(CHAR, SOCIAL OR COMM)	7,296.81	8,500.00	1,203.19	14.2
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	773.21	.00	773.21-	100.0-
19.00		426.1		TOTAL	8,070.02	8,500.00	429.98	5.1
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	2,702.99	16,700.00	13,997.01	83.8
19.00				TOTAL	12,294.73	25,200.00	12,905.27	51.2
16.00	0	427.10		INTEREST ON REA CONST LOAN	19,066.32	1,861,571.00	1,842,504.68	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	1,076,358.98	.00	1,076,358.98-	100.0-
16.00		427.1		TOTAL	1,095,425.30	1,861,571.00	766,145.70	41.2
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	144,667.14	.00	144,667.14-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	44,122.19	.00	44,122.19-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	611,440.28	.00	611,440.28-	100.0-
16.00		427.2		TOTAL	800,229.61	.00	800,229.61-	100.0-
16.00				TOTAL	1,895,654.91	1,861,571.00	34,083.91-	1.8-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	958.75	9,690.00	8,731.25	90.1
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82	.00	280.82-	100.0-
18.00				TOTAL	1,239.57	9,690.00	8,450.43	87.2
1.00	0	440.10		RESIDENTIAL SALES - RURAL	31,026,920.80-	32,102,499.00-	1,075,578.20-	3.4

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1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	2,892,493.52-	2,882,453.00-	10,040.52	.3-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	9,167,194.07-	9,256,225.00-	89,030.93-	1.0
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	558,031.47-	518,826.00-	39,205.47	7.6-
1.00		442.2		TOTAL	9,725,225.54-	9,775,051.00-	49,825.46-	.5
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	88,311.84-	78,321.00-	9,990.84	12.8-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	556,126.72-	588,342.00-	32,215.28-	5.5
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	353,988.79-	.00	353,988.79	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	33,243.00-	.00	33,243.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	647,200.00-	950,000.00-	302,800.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	263.93-	.00	263.93	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	2,157,752.78	.00	2,157,752.78-	100.0-
1.00		456.0		TOTAL	2,157,488.85	.00	2,157,488.85-	100.0-
1.00				TOTAL	43,166,021.36-	46,376,666.00-	3,210,644.64-	6.9
3.00	0	555.00		PURCHASED POWER	31,036,448.00	33,629,498.00	2,593,050.00	7.7
3.00				TOTAL	31,036,448.00	33,629,498.00	2,593,050.00	7.7
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	28,908.43	11,378.56	17,529.87-	154.1-
6.00	0	582.00		STATION EXPENSES	2,540.80	.00	2,540.80-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	453,607.73	462,252.56	8,644.83	1.9
6.00	0	584.00		UNDERGROUND LINE EXPENSES	30,439.09	.00	30,439.09-	100.0-
6.00	0	586.00		METER EXPENSES	493,482.54	211,455.66	282,026.88-	133.4-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	106,900.06	.00	106,900.06-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	128,874.92	641,663.56	512,788.64	79.9
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	102,908.31	10,000.00	92,908.31-	929.1-
6.00				TOTAL	1,347,909.52	1,336,750.34	11,159.18-	.8-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	27,954.29	20,296.56	7,657.73-	37.7-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	33,535.80	22,941.54	10,594.26-	46.2-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	1,404,073.87	1,641,112.72	237,038.85	14.4
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	21,148.02	.00	21,148.02-	100.0-
7.00		593.0		TOTAL	1,425,221.89	1,641,112.72	215,890.83	13.2
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	1,086,975.12	1,097,145.45	10,170.33	.9
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,145.32	.00	2,145.32-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	22,137.23	22,200.00	62.77	.3
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,021.42	.00	2,021.42-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	156.91	.00	156.91-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	168.99	.00	168.99-	100.0-

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7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	83.31	.00	83.31-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	1,995.18	.00	1,995.18-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	8,143.76	.00	8,143.76-	100.0-
7.00		598.1		TOTAL	10,548.15	.00	10,548.15-	100.0-
7.00				TOTAL	2,610,631.21	2,803,696.27	193,065.06	6.9
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	12,750.86	10,240.76	2,510.10-	24.5-
8.00	0	902.00		METER READING EXPENSE	734.84	.00	734.84-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	1,205,916.37	1,215,837.10	9,920.73	.8
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	532.33	400.00	132.33-	33.1-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	70,638.65	66,666.68	3,971.97-	6.0-
8.00				TOTAL	1,290,573.05	1,293,144.54	2,571.49	.2
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,376.12	5,689.28	686.84-	12.1-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	125,226.44	260,972.22	135,745.78	52.0
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	17,682.91-	.00	17,682.91	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	51,681.89-	83,333.32-	31,651.43-	38.0
9.00		908.1		TOTAL	69,364.80-	83,333.32-	13,968.52-	16.8
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	55,476.44	54,431.18	1,045.26-	1.9-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	362.04	221.00	141.04-	63.8-
9.00				TOTAL	118,076.24	237,980.36	119,904.12	50.4
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,376.12	5,689.28	686.84-	12.1-
10.00				TOTAL	6,376.12	5,689.28	686.84-	12.1-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	388,393.16	426,126.12	37,732.96	8.9
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	226,703.68	107,061.23	119,642.45-	111.8-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	74,867.38	160,166.64	85,299.26	53.3
11.00	0	925.00		INJURIES AND DAMAGES	94,103.47	111,206.48	17,103.01	15.4
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	4,000.00	4,000.00	100.0-
11.00		925.0		TOTAL	94,103.47	115,206.48	21,103.01	18.3
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18.14	.00	18.14-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	91,151.69-	.00	91,151.69	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	13,424.39	8,190.00	5,234.39-	63.9-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,043.67	3,572.00	2,528.33	70.8
11.00		930.1		TOTAL	14,468.06	11,762.00	2,706.06-	23.0-

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11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	109,296.12	103,320.00	5,976.12-	5.8-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	55,436.48	55,051.68	384.80-	.7-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	56,003.50	62,000.00	5,996.50	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	5,590.68	47,206.52	41,615.84	88.2
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-

11.00		930.2		TOTAL	236,209.78	267,578.20	31,368.42	11.7
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	273,543.45	360,080.04	86,536.59	24.0
=====								
11.00				TOTAL	1,217,155.43	1,447,980.71	230,825.28	15.9
=====								
=====								
TOTAL FOR 400 TO 999					5,949,005.64-	5,976,756.46-	27,750.82-	.5

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT		.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)		19,056.66	.00	19,056.66-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A		682,095.35	.00	682,095.35-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP		1,101.30	.00	1,101.30-	100.0-
2.00	0	107.86		CONSTRUCT WIP-MONT CONSTRUCT OFF		647.50	.00	647.50-	100.0-
2.00	0	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION		1,648.90	.00	1,648.90-	100.0-
2.00				TOTAL		704,549.71	.00	704,549.71-	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		64,437,636.26-	.00	64,437,636.26	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN		175,948.01-	.00	175,948.01	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP		6,223,532.98-	.00	6,223,532.98	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR		49,807.19-	.00	49,807.19	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR		2,296,976.02-	.00	2,296,976.02	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP		128,589.44-	.00	128,589.44	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP		1,719,087.29-	.00	1,719,087.29	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP		242,549.00-	.00	242,549.00	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP		184,852.95-	.00	184,852.95	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH,GAR EQ		137,228.64-	.00	137,228.64	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ		827,362.90-	.00	827,362.90	100.0-
4.00		108.7		TOTAL		11,985,934.42-	.00	11,985,934.42	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS		99,566.76	.00	99,566.76-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL		388,123.04-	.00	388,123.04	100.0-
4.00				TOTAL		76,712,126.96-	.00	76,712,126.96	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION		34,618.67	.00	34,618.67-	100.0-
1.00				TOTAL		34,618.67	.00	34,618.67-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)		24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)		27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP		27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL		24,793.32	.00	24,793.32-	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS		76,669,155.27	.00	76,669,155.27-	100.0-
8.00				TOTAL		76,669,155.27	.00	76,669,155.27-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC		1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG		9,335.11	.00	9,335.11-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING		46,817.30	.00	46,817.30-	100.0-

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9.00		123.2		TOTAL	1,580,335.41	.00	1,580,335.41-	100.0-
9.00				TOTAL	1,580,335.41	.00	1,580,335.41-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	251.36	.00	251.36-	100.0-
12.00				TOTAL	251.36	.00	251.36-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,609,254.80	.00	3,609,254.80-	100.0-
11.00		124.0		TOTAL	3,609,506.16	.00	3,609,506.16-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	1,990,103.60	.00	1,990,103.60-	100.0-
11.00				TOTAL	5,599,358.40	.00	5,599,358.40-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,008,520.18	.00	1,008,520.18-	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	1,009,520.18	.00	1,009,520.18-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,150.00	.00	15,150.00-	100.0-
15.00				TOTAL	1,025,680.18	.00	1,025,680.18-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	4,525,717.90	.00	4,525,717.90-	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	5,000,000.00	.00	5,000,000.00-	100.0-
18.00		136.0		TOTAL	9,525,722.90	.00	9,525,722.90-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	78,493.72	.00	78,493.72-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	48,570.45	.00	48,570.45-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	96,674.66	.00	96,674.66-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	68,325.26	.00	68,325.26-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	32,597.95	.00	32,597.95-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	244,581.98	.00	244,581.98-	100.0-
18.00		136.1		TOTAL	569,244.02	.00	569,244.02-	100.0-

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18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	1,119,915.07	.00	1,119,915.07-	100.0-
18.00				TOTAL	11,214,881.99	.00	11,214,881.99-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	3,238,093.75	.00	3,238,093.75-	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	324.85	.00	324.85-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	1,211.58	.00	1,211.58-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	.00	.00	.00	.0
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	103,684.91	.00	103,684.91-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00		142.1		TOTAL	3,343,315.09	.00	3,343,315.09-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	725,594.82-	.00	725,594.82	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	274,918.00-	.00	274,918.00	100.0-
20.00		142.3		TOTAL	1,000,512.82-	.00	1,000,512.82	100.0-
20.00				TOTAL	2,342,802.27	.00	2,342,802.27-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,542,881.48	.00	2,542,881.48-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETREE INSURANC	11,359.45-	.00	11,359.45	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	318,938.64	.00	318,938.64-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	221.29-	.00	221.29	100.0-
21.00		143.0		TOTAL	2,850,239.38	.00	2,850,239.38-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	10,753.33-	.00	10,753.33	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	19.74	.00	19.74-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	.00	.00	.00	.0
21.00		143.1		TOTAL	10,733.59-	.00	10,733.59	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	.00	.00	.00	.0
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	111,613.75	.00	111,613.75-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	541.90-	.00	541.90	100.0-
21.00		143.3		TOTAL	111,071.85	.00	111,071.85-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	8,401.35-	.00	8,401.35	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	6.00	.00	6.00-	100.0-
21.00		143.4		TOTAL	8,395.35-	.00	8,395.35	100.0-

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21.00				TOTAL	2,942,182.19	.00	2,942,182.19-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	528,700.79-	.00	528,700.79	100.0-
20.00				TOTAL	528,700.79-	.00	528,700.79	100.0-
23.00	0	151.00		FUEL STOCK	48,623.89	.00	48,623.89-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,303,759.35	.00	1,303,759.35-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	115,330.72	.00	115,330.72-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	57,605.07	.00	57,605.07-	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	34,455.24	.00	34,455.24-	100.0-
23.00		155.1		TOTAL	92,060.31	.00	92,060.31-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	5,266.16	.00	5,266.16-	100.0-
23.00	0	155.30		MERCHANDISE INV(WEATHERIZATION)	.00	.00	.00	.0
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,565,040.43	.00	1,565,040.43-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	419,145.27	.00	419,145.27-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00	.00	1,450.00-	100.0-
24.00		165.1		TOTAL	420,595.27	.00	420,595.27-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,000.87	.00	14,000.87-	100.0-
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	66,180.80	.00	66,180.80-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	100,619.15	.00	100,619.15-	100.0-
24.00				TOTAL	521,214.42	.00	521,214.42-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	11,836.37	.00	11,836.37-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	808,752.06	.00	808,752.06-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	6,822,939.55	.00	6,822,939.55-	100.0-
25.00				TOTAL	7,643,527.98	.00	7,643,527.98-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,607,048.22	.00	1,607,048.22-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	217,668.00-	.00	217,668.00	100.0-
27.00		182.3		TOTAL	1,389,380.22	.00	1,389,380.22-	100.0-
27.00				TOTAL	1,389,380.22	.00	1,389,380.22-	100.0-

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28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	106.00	829,485.80	829,379.80	100.0
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,544.40	.00	6,544.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFTT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	6,544.40	.00	6,544.40-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	427,899.77	.00	427,899.77-	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	427,899.77	.00	427,899.77-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,998,873.89	.00	1,998,873.89-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	36,794.88	.00	36,794.88-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	2,035,668.77	.00	2,035,668.77-	100.0-
28.00				TOTAL	2,470,218.94	829,485.80	1,640,733.14-	197.8-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,154,301.00-	.00	1,154,301.00	100.0-
30.00				TOTAL	1,154,301.00-	.00	1,154,301.00	100.0-
31.00	0	201.10		PATRON CAP CREDITS - ASSIGNED	119,802,714.57-	.00	119,802,714.57	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	7,539,798.02-	.00	7,539,798.02	100.0-
31.00				TOTAL	127,342,512.59-	.00	127,342,512.59	100.0-
35.00	0	208.00		DONATED CAPITAL	263,545.64-	.00	263,545.64	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,815,732.77	.00	2,815,732.77-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,879,187.24-	.00	1,879,187.24	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	2,943,830.27-	.00	2,943,830.27	100.0-
35.00				TOTAL	2,270,830.38-	.00	2,270,830.38	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,856,891.85-	.00	6,856,891.85	100.0-
32.00		219.1		TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
32.00				TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-

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34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	6,091,464.81-	.00	6,091,464.81	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	8,731,464.89-	.00	8,731,464.89	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	3,134,374.13-	.00	3,134,374.13	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,700,374.13-	.00	5,700,374.13	100.0-
40.00	0	224.19		OTHER LTD - COBANK	48,354,133.38-	.00	48,354,133.38	100.0-
40.00		224.1		TOTAL	62,785,972.40-	.00	62,785,972.40	100.0-
40.00				TOTAL	48,354,133.38-	.00	48,354,133.38	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	115,829,579.32-	.00	115,829,579.32	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	98,829,579.32-	.00	98,829,579.32	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-
51.00		224.2		TOTAL	103,023,407.33-	.00	103,023,407.33	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,454,541.58-	.00	3,454,541.58	100.0-
37.00				TOTAL	3,454,541.58-	.00	3,454,541.58	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	335,715.29-	.00	335,715.29	100.0-

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50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-
50.00		224.3		TOTAL	6,292,346.83-	.00	6,292,346.83	100.0-
50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	27,981,417.63	.00	27,981,417.63-	100.0-
37.10				TOTAL	27,981,417.63	.00	27,981,417.63-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,650,416.87-	.00	8,650,416.87	100.0-
45.00				TOTAL	8,650,416.87-	.00	8,650,416.87	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,285,464.23-	.00	1,285,464.23	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	6,367,205.00-	.00	6,367,205.00	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	180.01-	.00	180.01	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	124,931.62-	.00	124,931.62	100.0-
48.00		232.1		TOTAL	6,492,316.63-	.00	6,492,316.63	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,035.32-	.00	7,035.32	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	11,149.75-	.00	11,149.75	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	27,922.93-	.00	27,922.93	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	103.63-	.00	103.63	100.0-
48.00		232.2		TOTAL	46,211.63-	.00	46,211.63	100.0-
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	.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	156,261.17-	.00	156,261.17	100.0-
48.00		232.5		TOTAL	156,261.17-	.00	156,261.17	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,322.02-	.00	3,322.02	100.0-
48.00				TOTAL	7,983,575.68-	.00	7,983,575.68	100.0-

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49.00	0	235.00		CUSTOMER DEPOSITS	1,711,671.08-	.00	1,711,671.08	100.0-
49.00				TOTAL	1,711,671.08-	.00	1,711,671.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	708,346.33-	.00	708,346.33	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	68,750.00-	.00	68,750.00	100.0-
53.00		236.1		TOTAL	777,096.33-	.00	777,096.33	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	105.79-	.00	105.79	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	108.72-	.00	108.72	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	143,980.07-	.00	143,980.07	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	78,157.00	.00	78,157.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	509.60-	.00	509.60	100.0-
53.00		236.5		TOTAL	66,332.67-	.00	66,332.67	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	95,991.12-	.00	95,991.12	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,568.09-	.00	1,568.09	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	4,158.15-	.00	4,158.15	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	28,393.32-	.00	28,393.32	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	67.18-	.00	67.18	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	11.82-	.00	11.82	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	3,093.32-	.00	3,093.32	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	19,483.51-	.00	19,483.51	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	142.89-	.00	142.89	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	30,209.97-	.00	30,209.97	100.0-
53.00		236.7		TOTAL	183,119.37-	.00	183,119.37	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	42,085.69-	.00	42,085.69	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	524,730.62-	.00	524,730.62	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	55,152.75-	.00	55,152.75	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	.00	.00	.00	.0
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	484.81-	.00	484.81	100.0-
53.00		237.3		TOTAL	484.81-	.00	484.81	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	39,806.03-	.00	39,806.03	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	4,356.63-	.00	4,356.63	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,504.69-	.00	1,504.69	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,919.74-	.00	1,919.74	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	91.92-	.00	91.92	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	2,146.50-	.00	2,146.50	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,355.31-	.00	2,355.31	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	131.44-	.00	131.44	100.0-
53.00		241.2		TOTAL	52,312.26-	.00	52,312.26	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	13,277.65-	.00	13,277.65	100.0-

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53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,088.88-	.00	13,088.88	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	276.56	.00	276.56-	100.0-
53.00		241.5		TOTAL	12,812.32-	.00	12,812.32	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	213,844.19-	.00	213,844.19	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,150,370.02-	.00	1,150,370.02	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	9,550.00	.00	9,550.00-	100.0-
53.00				TOTAL	3,082,283.19-	.00	3,082,283.19	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	322,796.19-	.00	322,796.19	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-	.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,387.50-	.00	16,387.50	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	13,019.23-	.00	13,019.23	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	20,330.70-	.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST (BARNS, S BLDG, ETC)	15,554.67-	.00	15,554.67	100.0-
56.00		252.0		TOTAL	439,034.17-	.00	439,034.17	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)	253.49-	.00	253.49	100.0-
56.00				TOTAL	439,335.66-	.00	439,335.66	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82	.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89	.00	803,028.89-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	62,931,981.84	.00	62,931,981.84-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	65,012,683.17	.00	65,012,683.17-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	629,340.96	.00	629,340.96-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,531,826.60	.00	8,531,826.60-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	41,452,141.45	.00	41,452,141.45-	100.0-
1.00	0	369.00		SERVICES	28,923,900.97	.00	28,923,900.97-	100.0-
1.00	0	370.00		METERS	780,371.84	.00	780,371.84-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	9,645,748.45	.00	9,645,748.45-	100.0-
1.00	0	370.03		METERS - AMR (COMMERCIAL)	514,274.65	.00	514,274.65-	100.0-
1.00		370.0		TOTAL	10,940,394.94	.00	10,940,394.94-	100.0-
1.00	0	370.16		METERS-AMR (COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,466,574.27	.00	10,466,574.27-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,133,393.65	.00	1,133,393.65-	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-

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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	621,872.66	.00	621,872.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,697,941.04	.00	1,697,941.04-	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	2,092,783.08	.00	2,092,783.08-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,783,298.99	.00	8,783,298.99-	100.0-
1.00	0	393.00		STORES EQUIPMENT	274,962.44	.00	274,962.44-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	416,489.07	.00	416,489.07-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	170,621.77	.00	170,621.77-	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	3,071,347.14	.00	3,071,347.14-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	826,720.62	.00	826,720.62-	100.0-
1.00				TOTAL	271,193,826.01	.00	271,193,826.01-	100.0-
TOTAL FOR 000 TO 399					6,068,861.79	829,485.80	5,239,375.99-	631.6-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	3,243,089.83	3,680,491.25	437,401.42	11.9
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	384,692.58	.00	384,692.58-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	78,012.05	.00	78,012.05-	100.0-
13.00				TOTAL	3,705,794.46	3,680,491.25	25,303.21-	.7-
14.00	0	408.11		TAXES - P S C ASSESSMENT	68,750.00	68,750.00	.00	.0
14.00				TOTAL	68,750.00	68,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	1,370.37-	.00	1,370.37	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	23,084.24-	24,000.00-	915.76-	3.8
25.00		415.0		TOTAL	24,454.61-	24,000.00-	454.61	1.9-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	8.65	3,000.00	2,991.35	99.7
25.00	0	416.04		COST OF MDSG - WATER HEATERS	24,508.49	18,600.00	5,908.49-	31.8-
25.00		416.0		TOTAL	24,517.14	21,600.00	2,917.14-	13.5-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	29,060.00-	22,500.00-	6,560.00	29.2-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	29,059.50-	22,500.00-	6,559.50	29.2-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	25,704.74	15,000.00	10,704.74-	71.4-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	1,800.00-	3,600.00-	1,800.00-	50.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	4,200.00-	3,600.00-	600.00	16.7-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	4,011.24-	3,600.00-	411.24	11.4-
25.00				TOTAL	9,103.47-	17,100.00-	7,996.53-	46.8
22.00	0	419.00		INTEREST & DIVIDEND INCOME	670,506.12-	620,084.15-	50,421.97	8.1-
22.00				TOTAL	670,506.12-	620,084.15-	50,421.97	8.1-
25.00	0	421.00		MISC NONOPERATING INCOME	118.32-	.00	118.32	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	2,800.00-	.00	.0

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25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,060.14		.00	1,060.14-	100.0-
25.00		421.0		TOTAL	1,858.18-		2,800.00-	941.82-	33.6
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	22,074.81-		.00	22,074.81	100.0-
25.00				TOTAL	23,932.99-		2,800.00-	21,132.99	754.7-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,692,998.16-		4,680,000.00-	12,998.16	.3-
26.00				TOTAL	4,692,998.16-		4,680,000.00-	12,998.16	.3-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	76,701.53-		70,833.30-	5,868.23	8.3-
27.00				TOTAL	76,701.53-		70,833.30-	5,868.23	8.3-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	1,902.15		.00	1,902.15-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	8,085.04		10,500.00	2,414.96	23.0
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	773.21		.00	773.21-	100.0-
19.00		426.1		TOTAL	8,858.25		10,500.00	1,641.75	15.6
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	2,702.99		19,950.00	17,247.01	86.5
19.00				TOTAL	13,463.39		30,450.00	16,986.61	55.8
16.00	0	427.10		INTEREST ON REA CONST LOAN	23,923.28		2,326,963.75	2,303,040.47	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	1,338,724.29		.00	1,338,724.29-	100.0-
16.00		427.1		TOTAL	1,362,647.57		2,326,963.75	964,316.18	41.4
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	179,876.70		.00	179,876.70-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	55,152.75		.00	55,152.75-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	767,701.45		.00	767,701.45-	100.0-
16.00		427.2		TOTAL	1,002,730.90		.00	1,002,730.90-	100.0-
16.00				TOTAL	2,365,378.47		2,326,963.75	38,414.72-	1.7-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	1,393.78		12,112.50	10,718.72	88.5
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82		.00	280.82-	100.0-
18.00				TOTAL	1,674.60		12,112.50	10,437.90	86.2
1.00	0	440.10		RESIDENTIAL SALES - RURAL	35,920,007.99-		37,937,226.00-	2,017,218.01-	5.3

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1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	3,533,808.50-	3,593,512.00-	59,703.50-	1.7
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	11,431,302.98-	11,739,519.00-	308,216.02-	2.6
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	675,943.69-	647,655.00-	28,288.69	4.4-
1.00		442.2		TOTAL	12,107,246.67-	12,387,174.00-	279,927.33-	2.3
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	110,756.62-	100,834.00-	9,922.62	9.8-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	636,792.57-	686,269.00-	49,476.43-	7.2
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	420,388.38-	.00	420,388.38	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	41,662.00-	.00	41,662.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	809,000.00-	1,187,500.00-	378,500.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	354.71-	.00	354.71	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,045,257.01	.00	1,045,257.01-	100.0-
1.00		456.0		TOTAL	1,044,902.30	.00	1,044,902.30-	100.0-
1.00				TOTAL	52,534,760.43-	55,892,515.00-	3,357,754.57-	6.0
3.00	0	555.00		PURCHASED POWER	37,400,307.00	40,305,819.00	2,905,512.00	7.2
3.00				TOTAL	37,400,307.00	40,305,819.00	2,905,512.00	7.2
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	34,298.16	14,223.20	20,074.96-	141.1-
6.00	0	582.00		STATION EXPENSES	3,096.79	.00	3,096.79-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	560,414.25	575,798.20	15,383.95	2.7
6.00	0	584.00		UNDERGROUND LINE EXPENSES	39,112.99	.00	39,112.99-	100.0-
6.00	0	586.00		METER EXPENSES	636,356.13	265,313.24	371,042.89-	139.9-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	133,630.10	.00	133,630.10-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	163,222.44	801,766.95	638,544.51	79.6
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	131,062.43	15,125.00	115,937.43-	766.5-
6.00				TOTAL	1,701,440.93	1,672,226.59	29,214.34-	1.7-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	32,908.81	25,370.70	7,538.11-	29.7-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	33,705.37	24,425.80	9,279.57-	38.0-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	1,770,731.28	2,034,806.40	264,075.12	13.0
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	26,435.04	.00	26,435.04-	100.0-
7.00		593.0		TOTAL	1,797,166.32	2,034,806.40	237,640.08	11.7
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	1,372,490.19	1,442,049.74	69,559.55	4.8
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,186.82	.00	2,186.82-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	723.91	.00	723.91-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	22,137.23	22,500.00	362.77	1.6
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	6,700.26	.00	6,700.26-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	265.60	.00	265.60-	100.0-

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Witness: Michelle Herrman

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	168.99	.00	168.99-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	233.41	.00	233.41-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	2,627.54	.00	2,627.54-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	10,627.33	.00	10,627.33-	100.0-
7.00		598.1		TOTAL	13,922.87	.00	13,922.87-	100.0-
7.00				TOTAL	3,282,033.77	3,549,152.64	267,118.87	7.5
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	13,806.27	12,800.95	1,005.32-	7.9-
8.00	0	902.00		METER READING EXPENSE	734.84	.00	734.84-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	1,526,977.44	1,517,424.21	9,553.23-	.6-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	766.93	500.00	266.93-	53.4-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	93,987.75	83,333.35	10,654.40-	12.8-
8.00				TOTAL	1,636,273.23	1,614,058.51	22,214.72-	1.4-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,903.88	7,111.60	207.72	2.9
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	142,167.16	322,554.80	180,387.64	55.9
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	16,932.91-	.00	16,932.91	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	39,725.23-	103,866.65-	64,141.42-	61.8
9.00		908.1		TOTAL	56,658.14-	103,866.65-	47,208.51-	45.5
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	67,493.14	67,242.35	250.79-	.4-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	462.61	276.25	186.36-	67.5-
9.00				TOTAL	160,368.65	293,318.35	132,949.70	45.3
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,903.88	7,111.60	207.72	2.9
10.00				TOTAL	6,903.88	7,111.60	207.72	2.9
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	507,642.57	530,509.05	22,866.48	4.3
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	274,423.96	130,252.85	144,171.11-	110.7-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	121,918.53	199,333.30	77,414.77	38.8
11.00	0	925.00		INJURIES AND DAMAGES	124,557.33	143,345.60	18,788.27	13.1
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	5,000.00	5,000.00	100.0-
11.00		925.0		TOTAL	124,557.33	148,345.60	23,788.27	16.0
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18.14	.00	18.14-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	109,713.69-	.00	109,713.69	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	18,638.44	23,640.00	5,001.56	21.2
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,043.67	3,572.00	2,528.33	70.8
11.00		930.1		TOTAL	19,682.11	27,212.00	7,529.89	27.7

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11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	141,729.41	129,150.00	12,579.41-	9.7-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	72,365.07	78,933.35	6,568.28	8.3
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	70,004.37	77,500.00	7,495.63	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	22,500.58	61,395.40	38,894.82	63.4
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-

11.00		930.2		TOTAL	316,482.43	346,978.75	30,496.32	8.8
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	4.80	.00	4.80-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	341,736.35	448,202.80	106,466.45	23.8
=====								
11.00				TOTAL	1,596,752.53	1,830,834.35	234,081.82	12.8
=====								
=====								
TOTAL FOR 400 TO 999					6,068,861.79-	5,892,043.91-	176,817.88	3.0-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	19,122.15	.00	19,122.15-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	870,653.20	.00	870,653.20-	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 CONSTRUCTION OFF	647.50	.00	647.50-	100.0-
2.00	0	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	1,648.90	.00	1,648.90-	100.0-
2.00				TOTAL	892,071.75	.00	892,071.75-	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	64,947,888.98-	.00	64,947,888.98	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	179,025.36-	.00	179,025.36	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,257,828.61-	.00	6,257,828.61	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	49,925.48-	.00	49,925.48	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,331,392.64-	.00	2,331,392.64	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	129,125.34-	.00	129,125.34	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,734,444.13-	.00	1,734,444.13	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	246,573.99-	.00	246,573.99	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	185,787.18-	.00	185,787.18	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	139,049.05-	.00	139,049.05	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	845,080.14-	.00	845,080.14	100.0-
4.00		108.7		TOTAL	12,098,231.92-	.00	12,098,231.92	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	138,427.53	.00	138,427.53-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	388,309.54-	.00	388,309.54	100.0-
4.00				TOTAL	77,296,002.91-	.00	77,296,002.91	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	34,238.24	.00	34,238.24-	100.0-
1.00				TOTAL	34,238.24	.00	34,238.24-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	76,467,120.03	.00	76,467,120.03-	100.0-
8.00				TOTAL	76,467,120.03	.00	76,467,120.03-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	46,817.30	.00	46,817.30-	100.0-

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9.00		123.2		TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
9.00				TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	236.06	.00	236.06-	100.0-
12.00				TOTAL	236.06	.00	236.06-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,590,494.80	.00	3,590,494.80-	100.0-
11.00		124.0		TOTAL	3,590,730.86	.00	3,590,730.86-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	1,967,602.78	.00	1,967,602.78-	100.0-
11.00				TOTAL	5,558,097.58	.00	5,558,097.58-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,299,035.51	.00	2,299,035.51-	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	2,300,035.51	.00	2,300,035.51-	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	2,316,195.51	.00	2,316,195.51-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	3,497,807.91	.00	3,497,807.91-	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	3,000,000.00	.00	3,000,000.00-	100.0-
18.00		136.0		TOTAL	6,497,812.91	.00	6,497,812.91-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	117,696.21	.00	117,696.21-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	170,564.53	.00	170,564.53-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	186,827.25	.00	186,827.25-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	129,721.54	.00	129,721.54-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	57,040.14	.00	57,040.14-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	244,613.24	.00	244,613.24-	100.0-
18.00		136.1		TOTAL	906,462.91	.00	906,462.91-	100.0-

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18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	1,143,110.77	.00	1,143,110.77-	100.0-
18.00				TOTAL	8,547,386.59	.00	8,547,386.59-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,334,354.15	.00	4,334,354.15-	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	226.85	.00	226.85-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	423.72	.00	423.72-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	1,007.45	.00	1,007.45-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	105,365.52	.00	105,365.52-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	776.02	.00	776.02-	100.0-
20.00		142.1		TOTAL	4,442,153.71	.00	4,442,153.71-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	873,548.75-	.00	873,548.75	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	103,648.36-	.00	103,648.36	100.0-
20.00		142.3		TOTAL	977,197.11-	.00	977,197.11	100.0-
20.00				TOTAL	3,464,956.60	.00	3,464,956.60-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,539,289.57	.00	2,539,289.57-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	9,898.92-	.00	9,898.92	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	496,765.29	.00	496,765.29-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	91.98	.00	91.98-	100.0-
21.00		143.0		TOTAL	3,026,247.92	.00	3,026,247.92-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	32.67	.00	32.67-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	17.85	.00	17.85-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	33.52	.00	33.52-	100.0-
21.00		143.1		TOTAL	84.04	.00	84.04-	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	.12-	.00	.12	100.0-
21.00		143.2		TOTAL	.12-	.00	.12	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	158,973.65	.00	158,973.65-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	649.08-	.00	649.08	100.0-
21.00		143.3		TOTAL	158,324.57	.00	158,324.57-	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	3,818.65	.00	3,818.65-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	12.00	.00	12.00-	100.0-

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21.00		143.4		TOTAL	3,830.65	.00	3,830.65-	100.0-
21.00				TOTAL	3,188,487.06	.00	3,188,487.06-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	516,802.61-	.00	516,802.61	100.0-
20.00				TOTAL	516,802.61-	.00	516,802.61	100.0-
23.00	0	151.00		FUEL STOCK	44,132.85	.00	44,132.85-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,350,548.88	.00	1,350,548.88-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	117,149.66	.00	117,149.66-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	59,327.79	.00	59,327.79-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	31,171.01	.00	31,171.01-	100.0-
23.00		155.1		TOTAL	90,498.80	.00	90,498.80-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	5,259.41	.00	5,259.41-	100.0-
23.00	0	155.30		MERCHANDISE INV (WEATHERIZATION)	.00	.00	.00	.0
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,607,589.60	.00	1,607,589.60-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	374,432.89	.00	374,432.89-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00	.00	1,450.00-	100.0-
24.00		165.1		TOTAL	375,882.89	.00	375,882.89-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	.00	.00	.00	.0
24.00	0	165.22		PREPAYMTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	54,618.74	.00	54,618.74-	100.0-
24.00	0	165.24		PREPAYMTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	75,056.22	.00	75,056.22-	100.0-
24.00				TOTAL	450,939.11	.00	450,939.11-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	17,657.54	.00	17,657.54-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	970,552.06	.00	970,552.06-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	6,717,150.47	.00	6,717,150.47-	100.0-
25.00				TOTAL	7,705,360.07	.00	7,705,360.07-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,591,445.81	.00	1,591,445.81-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	145,112.00-	.00	145,112.00	100.0-
27.00		182.3		TOTAL	1,446,333.81	.00	1,446,333.81-	100.0-

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27.00				TOTAL	1,446,333.81	.00	1,446,333.81-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	995,842.96	995,842.96	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	8,303.52	.00	8,303.52-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	8,303.52	.00	8,303.52-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	511,179.42	.00	511,179.42-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	1,089.14	.00	1,089.14-	100.0-
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	1,089.14-	.00	1,089.14	100.0-
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	511,179.42	.00	511,179.42-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,963,805.92	.00	1,963,805.92-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	24,670.62	.00	24,670.62-	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	1,988,476.54	.00	1,988,476.54-	100.0-
28.00				TOTAL	2,507,959.48	995,842.96	1,512,116.52-	151.8-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,156,241.00-	.00	1,156,241.00	100.0-
30.00				TOTAL	1,156,241.00-	.00	1,156,241.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	119,777,231.69-	.00	119,777,231.69	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	7,539,798.02-	.00	7,539,798.02	100.0-
31.00				TOTAL	127,317,029.71-	.00	127,317,029.71	100.0-
35.00	0	208.00		DONATED CAPITAL	263,530.64-	.00	263,530.64	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,802,646.77	.00	2,802,646.77-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,568,228.30-	.00	1,568,228.30	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	3,259,541.30-	.00	3,259,541.30	100.0-
35.00				TOTAL	2,288,653.47-	.00	2,288,653.47	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,856,891.85-	.00	6,856,891.85	100.0-
32.00		219.1		TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-

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32.00				TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	6,091,464.81-	.00	6,091,464.81	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	8,731,464.89-	.00	8,731,464.89	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	3,097,761.13-	.00	3,097,761.13	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,663,761.13-	.00	5,663,761.13	100.0-
40.00	0	224.19		OTHER LTD - COBANK	48,135,391.13-	.00	48,135,391.13	100.0-
40.00		224.1		TOTAL	62,530,617.15-	.00	62,530,617.15	100.0-
40.00				TOTAL	48,135,391.13-	.00	48,135,391.13	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	115,198,492.89-	.00	115,198,492.89	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	98,198,492.89-	.00	98,198,492.89	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-
51.00		224.2		TOTAL	102,392,320.90-	.00	102,392,320.90	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,432,763.48-	.00	3,432,763.48	100.0-
37.00				TOTAL	3,432,763.48-	.00	3,432,763.48	100.0-

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50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	335,715.29-	.00	335,715.29	100.0-
50.00	0	224.32		CURRENT MATURITIES=LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES=LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-
50.00		224.3		TOTAL	6,270,568.73-	.00	6,270,568.73	100.0-
50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	28,093,355.05	.00	28,093,355.05-	100.0-
37.10				TOTAL	28,093,355.05	.00	28,093,355.05-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,634,969.86-	.00	8,634,969.86	100.0-
45.00				TOTAL	8,634,969.86-	.00	8,634,969.86	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,040,198.44-	.00	1,040,198.44	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	6,829,759.56-	.00	6,829,759.56	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	115,636.26-	.00	115,636.26	100.0-
48.00		232.1		TOTAL	6,945,395.82-	.00	6,945,395.82	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,050.06-	.00	7,050.06	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	11,091.32-	.00	11,091.32	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	28,416.47-	.00	28,416.47	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	103.63-	.00	103.63	100.0-
48.00		232.2		TOTAL	46,661.48-	.00	46,661.48	100.0-
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	.00	.00	.00	.0
48.00	0	232.40		ACCOUNTS PAYABLE - REA	1,418,396.80-	.00	1,418,396.80	100.0-
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	150,587.77-	.00	150,587.77	100.0-
48.00		232.5		TOTAL	150,587.77-	.00	150,587.77	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	4,960.92-	.00	4,960.92	100.0-
48.00				TOTAL	9,606,201.23-	.00	9,606,201.23	100.0-

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49.00	0	235.00		CUSTOMER DEPOSITS	1,726,531.08-	.00	1,726,531.08	100.0-
49.00				TOTAL	1,726,531.08-	.00	1,726,531.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	857,153.50-	.00	857,153.50	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	82,973.58	.00	82,973.58-	100.0-
53.00		236.1		TOTAL	774,179.92-	.00	774,179.92	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	.00	.00	.00	.0
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	143.04-	.00	143.04	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	168,654.85-	.00	168,654.85	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	73,882.00	.00	73,882.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	454.92-	.00	454.92	100.0-
53.00		236.5		TOTAL	95,227.77-	.00	95,227.77	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	116,919.05-	.00	116,919.05	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,910.91-	.00	1,910.91	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	4,790.67-	.00	4,790.67	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	34,308.96-	.00	34,308.96	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	82.87-	.00	82.87	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	11.23-	.00	11.23	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	3,451.70-	.00	3,451.70	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	23,430.60-	.00	23,430.60	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	169.39-	.00	169.39	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	37,107.11-	.00	37,107.11	100.0-
53.00		236.7		TOTAL	222,182.49-	.00	222,182.49	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	50,592.81-	.00	50,592.81	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	.00	.00	.00	.0
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	66,183.31-	.00	66,183.31	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	34,410.65-	.00	34,410.65	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	488.27-	.00	488.27	100.0-
53.00		237.3		TOTAL	34,898.92-	.00	34,898.92	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	19,626.56-	.00	19,626.56	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	5,975.14-	.00	5,975.14	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	2,067.55-	.00	2,067.55	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	2,733.19-	.00	2,733.19	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	95.71-	.00	95.71	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	3,043.41-	.00	3,043.41	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	3,349.42-	.00	3,349.42	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	301.48-	.00	301.48	100.0-
53.00		241.2		TOTAL	37,192.46-	.00	37,192.46	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	19,120.62-	.00	19,120.62	100.0-

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53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,065.36-	.00	13,065.36	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,435.91-	.00	1,435.91	100.0-
53.00		241.5		TOTAL	14,501.27-	.00	14,501.27	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	291,205.33-	.00	291,205.33	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,137,513.91-	.00	1,137,513.91	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	6,760.00	.00	6,760.00-	100.0-
53.00				TOTAL	2,736,181.85-	.00	2,736,181.85	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	327,789.19-	.00	327,789.19	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-	.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,387.50-	.00	16,387.50	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300'TO 1000')	15,626.23-	.00	15,626.23	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	20,330.70-	.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	14,787.42-	.00	14,787.42	100.0-
56.00		252.0		TOTAL	445,866.92-	.00	445,866.92	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)	256.92-	.00	256.92	100.0-
56.00				TOTAL	446,123.84-	.00	446,123.84	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82	.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89	.00	803,028.89-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	63,058,094.66	.00	63,058,094.66-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	65,111,922.34	.00	65,111,922.34-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	629,677.39	.00	629,677.39-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,570,073.65	.00	8,570,073.65-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	41,523,362.87	.00	41,523,362.87-	100.0-
1.00	0	369.00		SERVICES	29,005,233.96	.00	29,005,233.96-	100.0-
1.00	0	370.00		METERS	792,896.52	.00	792,896.52-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	9,677,122.53	.00	9,677,122.53-	100.0-
1.00	0	370.03		METERS - AMR (COMMERCIAL)	514,274.65	.00	514,274.65-	100.0-
1.00		370.0		TOTAL	10,984,293.70	.00	10,984,293.70-	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	10,479,670.18	.00	10,479,670.18-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,134,254.57	.00	1,134,254.57-	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-

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1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	637,347.66	.00	637,347.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,712,685.22	.00	1,712,685.22-	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	2,107,527.26	.00	2,107,527.26-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,755,594.70	.00	8,755,594.70-	100.0-
1.00	0	393.00		STORES EQUIPMENT	274,962.44	.00	274,962.44-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	416,489.07	.00	416,489.07-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	170,621.77	.00	170,621.77-	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	3,071,341.55	.00	3,071,341.55-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	826,720.62	.00	826,720.62-	100.0-
1.00				TOTAL	271,670,680.78	.00	271,670,680.78-	100.0-
TOTAL FOR 000 TO 399					5,780,966.65	995,842.96	4,785,123.69-	480.5-

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BUDGET SUMMARY REPORT FROM 01/19 THRU 06/19
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LINE NO	DFT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	3,898,524.64	4,416,589.50	518,064.86	11.7
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	462,651.34	.00	462,651.34-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	93,614.46	.00	93,614.46-	100.0-
13.00				TOTAL	4,454,790.44	4,416,589.50	38,200.94-	.9-
14.00	0	408.11		TAXES - P S C ASSESSMENT	82,500.00	82,500.00	.00	.0
14.00				TOTAL	82,500.00	82,500.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	1,570.37-	.00	1,570.37	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	28,644.26-	28,500.00-	144.26	.5-
25.00		415.0		TOTAL	30,214.63-	28,500.00-	1,714.63	6.0-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	131.96	3,000.00	2,868.04	95.6
25.00	0	416.04		COST OF MDSG - WATER HEATERS	33,516.82	19,650.00	13,866.82-	70.6-
25.00		416.0		TOTAL	33,648.78	22,650.00	10,998.78-	48.6-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	34,295.00-	27,000.00-	7,295.00	27.0-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	34,294.50-	27,000.00-	7,294.50	27.0-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	30,747.39	18,000.00	12,747.39-	70.8-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	1,800.00-	3,600.00-	1,800.00-	50.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	4,200.00-	3,600.00-	600.00	16.7-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	4,011.24-	3,600.00-	411.24	11.4-
25.00				TOTAL	5,924.20-	22,050.00-	16,125.80-	73.1
22.00	0	419.00		INTEREST & DIVIDEND INCOME	828,706.29-	744,100.98-	84,605.31	11.4-
22.00				TOTAL	828,706.29-	744,100.98-	84,605.31	11.4-
25.00	0	421.00		MISC NONOPERATING INCOME	103.02-	.00	103.02	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	2,800.00-	.00	.0

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25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,088.35	.00	1,088.35-	100.0-
25.00		421.0		TOTAL	1,814.67-	2,800.00-	985.33-	35.2
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	21,930.47-	.00	21,930.47	100.0-
25.00				TOTAL	23,745.14-	2,800.00-	20,945.14	748.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,692,998.16-	4,680,000.00-	12,998.16	.3-
26.00				TOTAL	4,692,998.16-	4,680,000.00-	12,998.16	.3-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	76,701.53-	84,999.96-	8,298.43-	9.8
27.00				TOTAL	76,701.53-	84,999.96-	8,298.43-	9.8
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	2,282.58	.00	2,282.58-	100.0-
19.00	0	426.10		DONATIONS(CHAR, SOCIAL OR COMM)	10,798.65	12,500.00	1,701.35	13.6
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	773.21	.00	773.21-	100.0-
19.00		426.1		TOTAL	11,571.86	12,500.00	928.14	7.4
19.00	0	426.40		EXP FOR CER CIVIC,POL & REL ACT	2,952.99	23,200.00	20,247.01	87.3
19.00				TOTAL	16,807.43	35,700.00	18,892.57	52.9
16.00	0	427.10		INTEREST ON REA CONST LOAN	28,596.96	2,792,356.50	2,763,759.54	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	1,601,304.04	.00	1,601,304.04-	100.0-
16.00		427.1		TOTAL	1,629,901.00	2,792,356.50	1,162,455.50	41.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	214,287.35	.00	214,287.35-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	66,183.31	.00	66,183.31-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	918,289.22	.00	918,289.22-	100.0-
16.00		427.2		TOTAL	1,198,759.88	.00	1,198,759.88-	100.0-
16.00				TOTAL	2,828,660.88	2,792,356.50	36,304.38-	1.3-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	1,855.32	14,535.00	12,679.68	87.2
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82	.00	280.82-	100.0-
18.00				TOTAL	2,136.14	14,535.00	12,398.86	85.3
1.00	0	440.10		RESIDENTIAL SALES - RURAL	41,787,821.62-	44,342,419.00-	2,554,597.38-	5.8

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1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	4,290,231.19-	4,411,544.00-	121,312.81-	2.7
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	13,954,319.03-	14,361,084.00-	406,764.97-	2.8
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	816,225.38-	791,158.00-	25,067.38	3.2-
1.00		442.2		TOTAL	14,770,544.41-	15,152,242.00-	381,697.59-	2.5
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	133,561.28-	123,014.00-	10,547.28	8.6-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	734,875.31-	793,686.00-	58,810.69-	7.4
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	461,990.71-	.00	461,990.71	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	48,212.00-	.00	48,212.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	970,800.00-	1,425,000.00-	454,200.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	404.71-	.00	404.71	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,151,046.09	.00	1,151,046.09-	100.0-
1.00		456.0		TOTAL	1,150,641.38	.00	1,150,641.38-	100.0-
1.00				TOTAL	62,047,395.14-	66,247,905.00-	4,200,509.86-	6.3
3.00	0	555.00		PURCHASED POWER	44,226,481.00	47,676,017.00	3,449,536.00	7.2
3.00				TOTAL	44,226,481.00	47,676,017.00	3,449,536.00	7.2
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	37,973.92	17,067.84	20,906.08-	122.5-
6.00	0	582.00		STATION EXPENSES	3,796.06	.00	3,796.06-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	667,566.05	689,338.34	21,772.29	3.2
6.00	0	584.00		UNDERGROUND LINE EXPENSES	46,669.34	.00	46,669.34-	100.0-
6.00	0	586.00		METER EXPENSES	752,634.72	315,826.82	436,807.90-	138.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	160,367.02	.00	160,367.02-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	196,802.95	963,370.34	766,567.39	79.6
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	149,410.46	16,250.00	133,160.46-	819.4-
6.00				TOTAL	2,015,468.16	2,001,853.34	13,614.82-	.7-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	36,406.81	30,444.84	5,961.97-	19.6-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	37,159.82	27,905.56	9,254.26-	33.2-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	2,224,763.52	2,427,406.58	202,643.06	8.3
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	31,722.06	.00	31,722.06-	100.0-
7.00		593.0		TOTAL	2,256,485.58	2,427,406.58	170,921.00	7.0
7.00	0	593.10		STORM DAMAGE EXP	237.11	.00	237.11-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	1,739,778.54	1,771,040.53	31,261.99	1.8
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,327.59	.00	2,327.59-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	1,050.77	.00	1,050.77-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	22,332.08	22,800.00	467.92	2.1
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	6,700.26	.00	6,700.26-	100.0-

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7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	265.60	.00	265.60-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	431.25	.00	431.25-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	233.41	.00	233.41-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	2,716.01	.00	2,716.01-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	12,227.56	.00	12,227.56-	100.0-
7.00		598.1		TOTAL	15,873.83	.00	15,873.83-	100.0-
7.00				TOTAL	4,118,444.38	4,279,597.51	161,153.13	3.8
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	13,806.27	15,361.14	1,554.87	10.1
8.00	0	902.00		METER READING EXPENSE	734.84	.00	734.84-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	1,812,865.48	1,827,714.62	14,849.14	.8
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	756.74	600.00	156.74-	26.1-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	112,785.30	100,000.02	12,785.28-	12.8-
8.00				TOTAL	1,940,948.63	1,943,675.78	2,727.15	.1
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,903.88	8,533.92	1,630.04	19.1
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	140,604.00	406,638.08	266,034.08	65.4
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	29,734.01-	.00	29,734.01	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	30,939.79-	124,699.98-	93,760.19-	75.2
9.00		908.1		TOTAL	60,673.80-	124,699.98-	64,026.18-	51.3
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	80,535.34	80,371.77	163.57-	.2-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	576.93	331.50	245.43-	74.0-
9.00				TOTAL	167,946.35	371,175.29	203,228.94	54.8
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,903.88	8,533.92	1,630.04	19.1
10.00				TOTAL	6,903.88	8,533.92	1,630.04	19.1
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	606,078.61	635,649.98	29,571.37	4.7
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	316,029.25	170,294.47	145,734.78-	85.6-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	155,477.56	223,499.96	68,022.40	30.4
11.00	0	923.01		OUTSIDE SERVICE-ECONOMIC DEVELOP	3,750.00	.00	3,750.00-	100.0-
11.00		923.0		TOTAL	159,227.56	223,499.96	64,272.40	28.8
11.00	0	925.00		INJURIES AND DAMAGES	148,325.61	169,484.72	21,159.11	12.5
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	6,000.00	6,000.00	100.0-
11.00		925.0		TOTAL	148,325.61	175,484.72	27,159.11	15.5
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0

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11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18.14	.00	18.14-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	132,493.97-	.00	132,493.97	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	21,133.96	27,330.00	6,196.04	22.7
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,043.67	3,713.00	2,669.33	71.9
11.00		930.1		TOTAL	22,177.63	31,043.00	8,865.37	28.6
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	166,540.26	154,980.00	11,560.26-	7.5-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	90,496.39	102,640.02	12,143.63	11.8
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	84,005.24	93,000.00	8,994.76	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	154,613.18	137,512.53	17,100.65-	12.4-
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-
11.00		930.2		TOTAL	505,538.07	488,132.55	17,405.52-	3.6-
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	4.80	.00	4.80-	100.0-
11.00	0	930.32		MISC GEN EXP-R&D(ETS-H P BOOSTER	200.00	.00	200.00-	100.0-
11.00		930.3		TOTAL	204.80	.00	204.80-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	408,310.82	533,224.56	124,913.74	23.4
11.00				TOTAL	2,033,416.52	2,257,329.24	223,912.72	9.9
				TOTAL FOR 400 TO 999	5,780,966.65-	5,901,992.86-	121,026.21-	2.1

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	19,056.66	.00	19,056.66-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	789,177.37	.00	789,177.37-	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	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	1,648.90	.00	1,648.90-	100.0-
2.00				TOTAL	810,530.43	.00	810,530.43-	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	65,331,826.71-	.00	65,331,826.71	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	182,102.71-	.00	182,102.71	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,319,647.90-	.00	6,319,647.90	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	50,043.77-	.00	50,043.77	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,365,809.26-	.00	2,365,809.26	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	129,654.49-	.00	129,654.49	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,749,830.97-	.00	1,749,830.97	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	250,599.01-	.00	250,599.01	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	186,721.41-	.00	186,721.41	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	140,909.59-	.00	140,909.59	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	862,913.31-	.00	862,913.31	100.0-
4.00		108.7		TOTAL	12,238,232.42-	.00	12,238,232.42	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	120,119.75	.00	120,119.75-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	388,496.04-	.00	388,496.04	100.0-
4.00				TOTAL	77,838,435.42-	.00	77,838,435.42	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	33,857.81	.00	33,857.81-	100.0-
1.00				TOTAL	33,857.81	.00	33,857.81-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	76,467,120.03	.00	76,467,120.03-	100.0-
8.00				TOTAL	76,467,120.03	.00	76,467,120.03-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	46,817.30	.00	46,817.30-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00		123.2		TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
9.00				TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	236.06	.00	236.06-	100.0-
12.00				TOTAL	236.06	.00	236.06-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,545,279.47	.00	3,545,279.47-	100.0-
11.00		124.0		TOTAL	3,545,515.53	.00	3,545,515.53-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	1,935,028.87	.00	1,935,028.87-	100.0-
11.00				TOTAL	5,480,308.34	.00	5,480,308.34-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,767,709.92	.00	2,767,709.92-	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	2,768,709.92	.00	2,768,709.92-	100.0-
15.00				TOTAL	2,768,709.92	.00	2,768,709.92-	100.0-
16.00	0	131.20		CASH-CONST FUND-TR(CUMB SECURITY	.00	.00	.00	.0
16.00				TOTAL	.00	.00	.00	.0
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFER OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	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	16,160.00	.00	16,160.00-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,806,132.16	.00	1,806,132.16-	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	3,949,000.00	.00	3,949,000.00-	100.0-
18.00		136.0		TOTAL	5,755,137.16	.00	5,755,137.16-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	119,444.57	.00	119,444.57-	100.0-

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18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	97,060.99	.00	97,060.99-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	210,064.36	.00	210,064.36-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	118,611.69	.00	118,611.69-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	25,818.27	.00	25,818.27-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	244,627.18	.00	244,627.18-	100.0-
18.00		136.1		TOTAL	815,627.06	.00	815,627.06-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	1,176,528.29	.00	1,176,528.29-	100.0-
18.00				TOTAL	7,747,292.51	.00	7,747,292.51-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,270,593.28	.00	4,270,593.28-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	235.49	.00	235.49-	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	.00	.00	.00	.0
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	323.72	.00	323.72-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	899.33	.00	899.33-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	102,877.50	.00	102,877.50-	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	1,192.03	.00	1,192.03-	100.0-
20.00		142.1		TOTAL	4,376,121.35	.00	4,376,121.35-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	810,694.58-	.00	810,694.58	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	35,360.17-	.00	35,360.17	100.0-
20.00		142.3		TOTAL	846,054.75-	.00	846,054.75	100.0-
20.00				TOTAL	3,530,066.60	.00	3,530,066.60-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,671,817.40	.00	1,671,817.40-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	8,754.53-	.00	8,754.53	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	282,450.36	.00	282,450.36-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	295.08	.00	295.08-	100.0-
21.00		143.0		TOTAL	1,945,808.31	.00	1,945,808.31-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	31.86	.00	31.86-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	20.15	.00	20.15-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	112.32	.00	112.32-	100.0-
21.00		143.1		TOTAL	164.33	.00	164.33-	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	.14-	.00	.14	100.0-
21.00		143.2		TOTAL	.14-	.00	.14	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	.00	.00	.00	.0

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21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	130,355.11	.00	130,355.11-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	756.26-	.00	756.26	100.0-
21.00		143.3		TOTAL	129,598.85	.00	129,598.85-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	15,918.65	.00	15,918.65-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	22.28	.00	22.28-	100.0-
21.00		143.4		TOTAL	15,940.93	.00	15,940.93-	100.0-
21.00				TOTAL	2,091,512.28	.00	2,091,512.28-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	519,092.65-	.00	519,092.65	100.0-
20.00				TOTAL	519,092.65-	.00	519,092.65	100.0-
23.00	0	151.00		FUEL STOCK	36,737.10	.00	36,737.10-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,328,901.81	.00	1,328,901.81-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	119,951.83	.00	119,951.83-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	61,466.50	.00	61,466.50-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	26,949.00	.00	26,949.00-	100.0-
23.00		155.1		TOTAL	88,415.50	.00	88,415.50-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	5,259.41	.00	5,259.41-	100.0-
23.00	0	155.30		MERCHANDISE INV (WEATHERIZATION)	.00	.00	.00	.0
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,579,265.65	.00	1,579,265.65-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	313,876.14	.00	313,876.14-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00	.00	1,450.00-	100.0-
24.00		165.1		TOTAL	315,326.14	.00	315,326.14-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	70,004.37	.00	70,004.37-	100.0-
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	43,056.68	.00	43,056.68-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	133,498.53	.00	133,498.53-	100.0-
24.00				TOTAL	448,824.67	.00	448,824.67-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	23,672.74	.00	23,672.74-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	1,132,352.06	.00	1,132,352.06-	100.0-

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25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	7,492,397.95	.00	7,492,397.95-	100.0-
25.00				TOTAL	8,648,422.75	.00	8,648,422.75-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,575,843.40	.00	1,575,843.40-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	72,556.00-	.00	72,556.00	100.0-
27.00		182.3		TOTAL	1,503,287.40	.00	1,503,287.40-	100.0-
27.00				TOTAL	1,503,287.40	.00	1,503,287.40-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	1,162,200.12	1,162,200.12	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	8,750.71	.00	8,750.71-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	8,750.71	.00	8,750.71-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	593,587.77	.00	593,587.77-	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	593,587.77	.00	593,587.77-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,928,737.95	.00	1,928,737.95-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	16,218.75	.00	16,218.75-	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	1,944,956.70	.00	1,944,956.70-	100.0-
28.00				TOTAL	2,547,295.18	1,162,200.12	1,385,095.06-	119.2-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,155,661.00-	.00	1,155,661.00	100.0-
30.00				TOTAL	1,155,661.00-	.00	1,155,661.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	127,317,028.79-	.00	127,317,028.79	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	.92-	.00	.92	100.0-
31.00				TOTAL	127,317,029.71-	.00	127,317,029.71	100.0-
35.00	0	208.00		DONATED CAPITAL	263,828.10-	.00	263,828.10	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,789,560.77	.00	2,789,560.77-	100.0-

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35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,568,228.30-	.00	1,568,228.30	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	3,259,454.92-	.00	3,259,454.92	100.0-
35.00				TOTAL	2,301,950.55-	.00	2,301,950.55	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,856,891.85-	.00	6,856,891.85	100.0-
32.00		219.1		TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
32.00				TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	6,091,464.81-	.00	6,091,464.81	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	8,731,464.89-	.00	8,731,464.89	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	3,061,148.13-	.00	3,061,148.13	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,627,148.13-	.00	5,627,148.13	100.0-
40.00	0	224.19		OTHER LTD - COBANK	47,915,992.78-	.00	47,915,992.78	100.0-
40.00		224.1		TOTAL	62,274,605.80-	.00	62,274,605.80	100.0-
40.00				TOTAL	47,915,992.78-	.00	47,915,992.78	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	115,198,492.89-	.00	115,198,492.89	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	98,198,492.89-	.00	98,198,492.89	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-

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51.00		224.2		TOTAL	102,392,320.90-	.00	102,392,320.90	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,411,300.52-	.00	3,411,300.52	100.0-
37.00				TOTAL	3,411,300.52-	.00	3,411,300.52	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	335,715.29-	.00	335,715.29	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-
50.00		224.3		TOTAL	6,249,105.77-	.00	6,249,105.77	100.0-
50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	28,212,445.65	.00	28,212,445.65-	100.0-
37.10				TOTAL	28,212,445.65	.00	28,212,445.65-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,622,591.99-	.00	8,622,591.99	100.0-
45.00				TOTAL	8,622,591.99-	.00	8,622,591.99	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,264,231.21-	.00	1,264,231.21	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	7,772,908.26-	.00	7,772,908.26	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	7,772,908.26-	.00	7,772,908.26	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0

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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	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	154,967.51-	.00	154,967.51	100.0-
48.00		232.5		TOTAL	154,967.51-	.00	154,967.51	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	6,546.61-	.00	6,546.61	100.0-
48.00				TOTAL	9,198,653.59-	.00	9,198,653.59	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,723,952.08-	.00	1,723,952.08	100.0-
49.00				TOTAL	1,723,952.08-	.00	1,723,952.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	1,007,153.50-	.00	1,007,153.50	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	69,223.58	.00	69,223.58-	100.0-
53.00		236.1		TOTAL	937,929.92-	.00	937,929.92	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	37.51-	.00	37.51	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	20.68-	.00	20.68	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	118,139.14-	.00	118,139.14	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	86,627.00	.00	86,627.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	614.54-	.00	614.54	100.0-
53.00		236.5		TOTAL	32,126.68-	.00	32,126.68	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	125,611.94-	.00	125,611.94	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,138.92-	.00	2,138.92	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	5,141.61-	.00	5,141.61	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	35,293.85-	.00	35,293.85	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	87.84-	.00	87.84	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	10.83-	.00	10.83	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	3,612.14-	.00	3,612.14	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	24,562.02-	.00	24,562.02	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	169.83-	.00	169.83	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	39,985.50-	.00	39,985.50	100.0-
53.00		236.7		TOTAL	236,614.48-	.00	236,614.48	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	53,575.72-	.00	53,575.72	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	260,178.33-	.00	260,178.33	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	77,213.87-	.00	77,213.87	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	69,968.33-	.00	69,968.33	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	374.57-	.00	374.57	100.0-
53.00		237.3		TOTAL	70,342.90-	.00	70,342.90	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	19,465.23-	.00	19,465.23	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,857.19-	.00	1,857.19	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	651.91-	.00	651.91	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	838.99-	.00	838.99	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	31.75-	.00	31.75	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,158.78-	.00	1,158.78	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,088.15-	.00	1,088.15	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	8.65-	.00	8.65	100.0-
53.00		241.2		TOTAL	25,100.65-	.00	25,100.65	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,621.81-	.00	5,621.81	100.0-
53.00	0	241.50		MONTECELLO - FRANCHISE TAX	12,936.00-	.00	12,936.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	2,035.74-	.00	2,035.74	100.0-
53.00		241.5		TOTAL	14,971.74-	.00	14,971.74	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	340,183.03-	.00	340,183.03	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,131,479.07-	.00	1,131,479.07	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	3,970.00	.00	3,970.00-	100.0-
53.00				TOTAL	3,181,426.39-	.00	3,181,426.39	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	327,789.19-	.00	327,789.19	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-	.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,387.50-	.00	16,387.50	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	14,677.48-	.00	14,677.48	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	20,330.70-	.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	13,248.80-	.00	13,248.80	100.0-
56.00		252.0		TOTAL	443,379.55-	.00	443,379.55	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)	259.68-	.00	259.68	100.0-
56.00				TOTAL	443,687.23-	.00	443,687.23	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82	.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89	.00	803,028.89-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	63,282,201.68	.00	63,282,201.68-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	65,323,784.40	.00	65,323,784.40-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	630,517.27	.00	630,517.27-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,610,584.16	.00	8,610,584.16-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	41,653,090.88	.00	41,653,090.88-	100.0-

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1.00	0	369.00		SERVICES	29,115,019.29	.00	29,115,019.29-	100.0-
1.00	0	370.00		METERS	802,747.65	.00	802,747.65-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	9,665,002.05	.00	9,665,002.05-	100.0-
1.00	0	370.03		METERS - AMR (COMMERCIAL)	514,274.65	.00	514,274.65-	100.0-
1.00		370.0		TOTAL	10,982,024.35	.00	10,982,024.35-	100.0-
1.00	0	370.16		METERS-AMR (COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,510,210.32	.00	10,510,210.32-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,133,902.39	.00	1,133,902.39-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	637,347.66	.00	637,347.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,723,978.72	.00	1,723,978.72-	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	2,118,820.76	.00	2,118,820.76-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,755,594.70	.00	8,755,594.70-	100.0-
1.00	0	393.00		STORES EQUIPMENT	274,962.44	.00	274,962.44-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	424,515.92	.00	424,515.92-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	170,621.77	.00	170,621.77-	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	3,077,341.55	.00	3,077,341.55-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	828,225.67	.00	828,225.67-	100.0-
1.00				TOTAL	272,442,257.60	.00	272,442,257.60-	100.0-
TOTAL FOR 000 TO 399					5,857,283.47	1,162,200.12	4,695,083.35-	404.0-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	4,555,922.06	5,152,687.75	596,765.69	11.6
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	540,789.44	.00	540,789.44-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	109,216.87	.00	109,216.87-	100.0-
13.00				TOTAL	5,205,928.37	5,152,687.75	53,240.62-	1.0-
14.00	0	408.11		TAXES - P S C ASSESSMENT	96,250.00	96,250.00	.00	.0
14.00				TOTAL	96,250.00	96,250.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.50		TAXES-SALES/SCHOOL TAX ASSESSED	168,483.30	.00	168,483.30-	100.0-
15.00				TOTAL	168,483.30	.00	168,483.30-	100.0-
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	1,770.37-	.00	1,770.37	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	32,302.96-	32,500.00-	197.04-	.6
25.00		415.0		TOTAL	34,073.33-	32,500.00-	1,573.33	4.8-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	305.62	3,000.00	2,694.38	89.8
25.00	0	416.04		COST OF MDSG - WATER HEATERS	37,312.30	23,250.00	14,062.30-	60.5-
25.00		416.0		TOTAL	37,617.92	26,250.00	11,367.92-	43.3-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	40,560.00-	31,500.00-	9,060.00	28.8-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	40,559.50-	31,500.00-	9,059.50	28.8-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	35,792.14	21,000.00	14,792.14-	70.4-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	2,700.00-	3,600.00-	900.00-	25.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	4,900.00-	3,600.00-	1,300.00	36.1-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	4,711.24-	3,600.00-	1,111.24	30.9-
25.00				TOTAL	8,634.01-	23,950.00-	15,315.99-	63.9
22.00	0	419.00		INTEREST & DIVIDEND INCOME	963,072.85-	868,117.81-	94,955.04	10.9-
22.00				TOTAL	963,072.85-	868,117.81-	94,955.04	10.9-
25.00	0	421.00		MISC NONOPERATING INCOME	103.02-	.00	103.02	100.0-

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25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	2,800.00-	.00	.0
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,097.41	.00	1,097.41-	100.0-
25.00		421.0		TOTAL	1,805.61-	2,800.00-	994.39-	35.5
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	21,930.47-	.00	21,930.47	100.0-
25.00				TOTAL	23,736.08-	2,800.00-	20,936.08	747.7-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,692,998.16-	4,680,000.00-	12,998.16	.3-
26.00				TOTAL	4,692,998.16-	4,680,000.00-	12,998.16	.3-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	76,701.53-	99,166.62-	22,465.09-	22.7
27.00				TOTAL	76,701.53-	99,166.62-	22,465.09-	22.7
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	2,663.01	.00	2,663.01-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	13,492.40	14,500.00	1,007.60	6.9
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	9,226.79-	.00	9,226.79	100.0-
19.00		426.1		TOTAL	4,265.61	14,500.00	10,234.39	70.6
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	2,952.99	26,450.00	23,497.01	88.8
19.00				TOTAL	9,881.61	40,950.00	31,068.39	75.9
16.00	0	427.10		INTEREST ON REA CONST LOAN	33,795.73	3,257,749.25	3,223,953.52	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	1,861,482.37	.00	1,861,482.37-	100.0-
16.00		427.1		TOTAL	1,895,278.10	3,257,749.25	1,362,471.15	41.8
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	249,845.03	.00	249,845.03-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	77,213.87	.00	77,213.87-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,073,256.73	.00	1,073,256.73-	100.0-
16.00		427.2		TOTAL	1,400,315.63	.00	1,400,315.63-	100.0-
16.00				TOTAL	3,295,593.73	3,257,749.25	37,844.48-	1.2-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	2,359.58	16,957.50	14,597.92	86.1
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82	.00	280.82-	100.0-
18.00				TOTAL	2,640.40	16,957.50	14,317.10	84.4

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1.00	0	440.10		RESIDENTIAL SALES - RURAL	48,380,219.55-	51,682,150.00-	3,301,930.45-	6.4
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	5,109,924.09-	5,303,765.00-	193,840.91-	3.7
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	16,363,712.50-	17,060,204.00-	696,491.50-	4.1
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	956,316.44-	949,724.00-	6,592.44	.7-
1.00		442.2		TOTAL	17,320,028.94-	18,009,928.00-	689,899.06-	3.8
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	156,449.83-	145,601.00-	10,848.83	7.5-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	850,538.54-	923,781.00-	73,242.46-	7.9
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	521,764.68-	.00	521,764.68	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	54,560.00-	.00	54,560.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,132,600.00-	1,662,500.00-	529,900.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	454.71-	.00	454.71	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	375,798.61	.00	375,798.61-	100.0-
1.00		456.0		TOTAL	375,343.90	.00	375,343.90-	100.0-
1.00				TOTAL	73,150,741.73-	77,727,725.00-	4,576,983.27-	5.9
3.00	0	555.00		PURCHASED POWER	51,995,854.00	55,937,493.00	3,941,639.00	7.0
3.00				TOTAL	51,995,854.00	55,937,493.00	3,941,639.00	7.0
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	42,536.39	19,912.48	22,623.91-	113.6-
6.00	0	582.00		STATION EXPENSES	4,352.05	.00	4,352.05-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	758,724.88	802,938.48	44,213.60	5.5
6.00	0	584.00		UNDERGROUND LINE EXPENSES	54,064.72	.00	54,064.72-	100.0-
6.00	0	586.00		METER EXPENSES	880,920.58	370,246.65	510,673.93-	137.9-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	187,107.12	.00	187,107.12-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	232,780.89	1,123,473.73	890,692.84	79.3
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	176,533.81	19,375.00	157,158.81-	811.1-
6.00				TOTAL	2,337,268.08	2,335,946.34	1,321.74-	.1-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	40,484.95	35,518.98	4,965.97-	14.0-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	37,159.82	29,385.32	7,774.50-	26.5-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	2,737,199.21	2,824,542.76	87,343.55	3.1
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	37,009.08	.00	37,009.08-	100.0-
7.00		593.0		TOTAL	2,774,208.29	2,824,542.76	50,334.47	1.8
7.00	0	593.10		STORM DAMAGE EXP	237.11	.00	237.11-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	2,143,933.70	2,100,031.32	43,902.38-	2.1-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,327.59	.00	2,327.59-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	596.00		MAINT OF ST LIGHTING&SGL SYSTEM	517.34	.00	517.34-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	1,332.25	.00	1,332.25-	100.0-

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7.00	0	597.00		MAINTENANCE OF METERS	22,332.08	23,100.00	767.92	3.3
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	6,700.26	.00	6,700.26-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	341.17	.00	341.17-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	508.24	.00	508.24-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	233.41	.00	233.41-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR)	39.81	.00	39.81-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	2,909.80	.00	2,909.80-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	13,864.86	.00	13,864.86-	100.0-
7.00		598.1		TOTAL	17,897.29	.00	17,897.29-	100.0-
7.00				TOTAL	5,047,222.67	5,012,578.38	34,644.29-	.7-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	13,806.27	17,921.33	4,115.06	23.0
8.00	0	902.00		METER READING EXPENSE	1,030.28	.00	1,030.28-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	2,133,369.34	2,134,938.23	1,568.89	.1
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	906.04	700.00	206.04-	29.4-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	128,006.52	116,666.69	11,339.83-	9.7-
8.00				TOTAL	2,277,118.45	2,270,226.25	6,892.20-	.3-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,903.88	9,956.24	3,052.36	30.7
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	157,115.44	468,658.16	311,542.72	66.5
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	30,109.45-	.00	30,109.45	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	18,296.83-	145,533.31-	127,236.48-	87.4
9.00		908.1		TOTAL	48,406.28-	145,533.31-	97,127.03-	66.7
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	114,499.00	92,632.94	21,866.06-	23.6-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	697.61	386.75	310.86-	80.4-
9.00				TOTAL	230,809.65	426,100.78	195,291.13	45.8
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,903.88	9,956.24	3,052.36	30.7
10.00				TOTAL	6,903.88	9,956.24	3,052.36	30.7
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	714,008.34	742,032.91	28,024.57	3.8
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	366,016.53	211,969.84	154,046.69-	72.7-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	181,046.13	244,666.62	63,620.49	26.0
11.00	0	923.01		OUTSIDE SERVICE-ECONOMIC DEVELOP	3,750.00	.00	3,750.00-	100.0-
11.00		923.0		TOTAL	184,796.13	244,666.62	59,870.49	24.5
11.00	0	925.00		INJURIES AND DAMAGES	177,773.37	195,623.84	17,850.47	9.1
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	7,000.00	7,000.00	100.0-
11.00		925.0		TOTAL	177,773.37	202,623.84	24,850.47	12.3

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11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18.14	.00	18.14-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	157,603.00-	.00	157,603.00	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	22,968.78	29,205.00	6,236.22	21.4
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,043.67	3,713.00	2,669.33	71.9
11.00		930.1		TOTAL	24,012.45	32,918.00	8,905.55	27.1
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	192,808.42	180,460.00	12,348.42-	6.8-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	103,107.14	123,896.69	20,789.55	16.8
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	98,006.11	108,500.00	10,493.89	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	173,128.36	146,947.91	26,180.45-	17.8-
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-
11.00		930.2		TOTAL	576,933.03	559,804.60	17,128.43-	3.1-
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	4.80	.00	4.80-	100.0-
11.00	0	930.32		MISC GEN EXP-R&D(ETS-H P BOOSTER	200.00	.00	200.00-	100.0-
11.00		930.3		TOTAL	204.80	.00	204.80-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	498,486.96	618,250.32	119,763.36	19.4
11.00				TOTAL	2,384,646.75	2,612,266.13	227,619.38	8.7
				TOTAL FOR 400 TO 999	5,857,283.47-	6,232,597.81-	375,314.34-	6.0

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	19,056.66	.00	19,056.66-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	613,388.29	.00	613,388.29-	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	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	1,648.90	.00	1,648.90-	100.0-
2.00				TOTAL	634,741.35	.00	634,741.35-	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	65,590,009.59-	.00	65,590,009.59	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	185,180.06-	.00	185,180.06	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,381,504.03-	.00	6,381,504.03	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	50,162.06-	.00	50,162.06	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,400,225.88-	.00	2,400,225.88	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	130,182.94-	.00	130,182.94	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,765,476.73-	.00	1,765,476.73	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	254,624.03-	.00	254,624.03	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	187,655.64-	.00	187,655.64	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	142,795.61-	.00	142,795.61	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	880,986.62-	.00	880,986.62	100.0-
4.00		108.7		TOTAL	12,378,793.60-	.00	12,378,793.60	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	105,116.67	.00	105,116.67-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	388,682.54-	.00	388,682.54	100.0-
4.00				TOTAL	78,252,369.06-	.00	78,252,369.06	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	33,477.38	.00	33,477.38-	100.0-
1.00				TOTAL	33,477.38	.00	33,477.38-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	76,467,120.03	.00	76,467,120.03-	100.0-
8.00				TOTAL	76,467,120.03	.00	76,467,120.03-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	46,817.30	.00	46,817.30-	100.0-

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9.00		123.2		TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
9.00				TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	236.06	.00	236.06-	100.0-
12.00				TOTAL	236.06	.00	236.06-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,494,157.21	.00	3,494,157.21-	100.0-
11.00		124.0		TOTAL	3,494,393.27	.00	3,494,393.27-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	1,897,117.04	.00	1,897,117.04-	100.0-
11.00				TOTAL	5,391,274.25	.00	5,391,274.25-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,028,475.27	.00	2,028,475.27-	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	2,029,475.27	.00	2,029,475.27-	100.0-
15.00				TOTAL	2,029,475.27	.00	2,029,475.27-	100.0-
16.00	0	131.20		CASH-CONST FUND-TR(CUMB SECURITY	.00	.00	.00	.0
16.00				TOTAL	.00	.00	.00	.0
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFER OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	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	16,160.00	.00	16,160.00-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	5,199,888.09	.00	5,199,888.09-	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	949,000.00	.00	949,000.00-	100.0-
18.00		136.0		TOTAL	6,148,893.09	.00	6,148,893.09-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	126,529.76	.00	126,529.76-	100.0-

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18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	87,336.31	.00	87,336.31-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	150,764.79	.00	150,764.79-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	107,178.77	.00	107,178.77-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	12,291.09	.00	12,291.09-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	197,133.46	.00	197,133.46-	100.0-
18.00		136.1		TOTAL	681,234.18	.00	681,234.18-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	1,215,231.96	.00	1,215,231.96-	100.0-
18.00				TOTAL	8,045,359.23	.00	8,045,359.23-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,192,083.31	.00	4,192,083.31-	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	.00	.00	.00	.0
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	323.72	.00	323.72-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	2,175.03	.00	2,175.03-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	94,991.21	.00	94,991.21-	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	1,110.72	.00	1,110.72-	100.0-
20.00		142.1		TOTAL	4,290,683.99	.00	4,290,683.99-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,035,466.93-	.00	1,035,466.93	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	111,115.64-	.00	111,115.64	100.0-
20.00		142.3		TOTAL	1,146,582.57-	.00	1,146,582.57	100.0-
20.00				TOTAL	3,144,101.42	.00	3,144,101.42-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,673,434.76	.00	1,673,434.76-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	7,321.52-	.00	7,321.52	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	601,919.47	.00	601,919.47-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	756.62-	.00	756.62	100.0-
21.00		143.0		TOTAL	2,267,276.09	.00	2,267,276.09-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	31.06	.00	31.06-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	14.16	.00	14.16-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	7.68-	.00	7.68	100.0-
21.00		143.1		TOTAL	37.54	.00	37.54-	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	.16-	.00	.16	100.0-
21.00		143.2		TOTAL	.16-	.00	.16	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	10.26	.00	10.26-	100.0-

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21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	123,445.95	.00	123,445.95-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	863.44-	.00	863.44	100.0-
21.00		143.3		TOTAL	122,592.77	.00	122,592.77-	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	27,944.15	.00	27,944.15-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	16.28-	.00	16.28	100.0-
21.00		143.4		TOTAL	27,927.87	.00	27,927.87-	100.0-
21.00				TOTAL	2,417,834.11	.00	2,417,834.11-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	523,591.01-	.00	523,591.01	100.0-
20.00				TOTAL	523,591.01-	.00	523,591.01	100.0-
23.00	0	151.00		FUEL STOCK	39,812.41	.00	39,812.41-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,352,141.11	.00	1,352,141.11-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	131,893.30	.00	131,893.30-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	56,292.77	.00	56,292.77-	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	32,374.14	.00	32,374.14-	100.0-
23.00		155.1		TOTAL	88,666.91	.00	88,666.91-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	5,276.41	.00	5,276.41-	100.0-
23.00	0	155.30		MERCHANDISE INV(WEATHERIZATION)	.00	.00	.00	.0
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,617,790.14	.00	1,617,790.14-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	272,331.39	.00	272,331.39-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00	.00	1,450.00-	100.0-
24.00		165.1		TOTAL	273,781.39	.00	273,781.39-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	56,003.50	.00	56,003.50-	100.0-
24.00	0	165.22		PREPAYMTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	31,494.58	.00	31,494.58-	100.0-
24.00	0	165.24		PREPAYMTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	107,935.56	.00	107,935.56-	100.0-
24.00				TOTAL	381,716.95	.00	381,716.95-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	29,687.94	.00	29,687.94-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	1,294,152.06	.00	1,294,152.06-	100.0-

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25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	7,236,288.06	.00	7,236,288.06-	100.0-
25.00				TOTAL	8,560,128.06	.00	8,560,128.06-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,560,240.99	.00	1,560,240.99-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	.00	.00	.00	.0
27.00		182.3		TOTAL	1,560,240.99	.00	1,560,240.99-	100.0-
27.00				TOTAL	1,560,240.99	.00	1,560,240.99-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	1,328,307.28	1,328,307.28	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	47,930.95	.00	47,930.95-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	47,930.95	.00	47,930.95-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	675,104.62	.00	675,104.62-	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	675,104.62	.00	675,104.62-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,893,669.98	.00	1,893,669.98-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	12,652.52	.00	12,652.52-	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	1,906,322.50	.00	1,906,322.50-	100.0-
28.00				TOTAL	2,629,358.07	1,328,307.28	1,301,050.79-	97.9-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,157,236.00-	.00	1,157,236.00	100.0-
30.00				TOTAL	1,157,236.00-	.00	1,157,236.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	127,245,118.10-	.00	127,245,118.10	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	.92-	.00	.92	100.0-
31.00				TOTAL	127,245,119.02-	.00	127,245,119.02	100.0-
35.00	0	208.00		DONATED CAPITAL	275,851.36-	.00	275,851.36	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,776,474.77	.00	2,776,474.77-	100.0-

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35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,592,119.40-	.00	1,592,119.40	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	3,259,128.82-	.00	3,259,128.82	100.0-
35.00				TOTAL	2,350,624.81-	.00	2,350,624.81	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,856,891.85-	.00	6,856,891.85	100.0-
32.00		219.1		TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
32.00				TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	5,797,322.00-	.00	5,797,322.00	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	8,437,322.08-	.00	8,437,322.08	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	3,029,574.80-	.00	3,029,574.80	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,595,574.80-	.00	5,595,574.80	100.0-
40.00	0	224.19		OTHER LTD - COBANK	47,695,936.36-	.00	47,695,936.36	100.0-
40.00		224.1		TOTAL	61,728,833.24-	.00	61,728,833.24	100.0-
40.00				TOTAL	47,695,936.36-	.00	47,695,936.36	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	115,198,492.89-	.00	115,198,492.89	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	98,198,492.89-	.00	98,198,492.89	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-

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51.00		224.2		TOTAL	102,392,320.90-	.00	102,392,320.90	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,389,976.76-	.00	3,389,976.76	100.0-
37.00				TOTAL	3,389,976.76-	.00	3,389,976.76	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	335,715.29-	.00	335,715.29	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-
50.00		224.3		TOTAL	6,227,782.01-	.00	6,227,782.01	100.0-
50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	28,332,252.82	.00	28,332,252.82-	100.0-
37.10				TOTAL	28,332,252.82	.00	28,332,252.82-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,612,032.98-	.00	8,612,032.98	100.0-
45.00				TOTAL	8,612,032.98-	.00	8,612,032.98	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,122,689.20-	.00	1,122,689.20	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	7,526,612.20-	.00	7,526,612.20	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	23.01-	.00	23.01	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	7,526,635.21-	.00	7,526,635.21	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0

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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	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	154,252.78-	.00	154,252.78	100.0-
48.00		232.5		TOTAL	154,252.78-	.00	154,252.78	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,185.34-	.00	3,185.34	100.0-
48.00				TOTAL	8,806,762.53-	.00	8,806,762.53	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,726,279.08-	.00	1,726,279.08	100.0-
49.00				TOTAL	1,726,279.08-	.00	1,726,279.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	1,157,153.50-	.00	1,157,153.50	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	55,473.58	.00	55,473.58-	100.0-
53.00		236.1		TOTAL	1,101,679.92-	.00	1,101,679.92	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	122.16-	.00	122.16	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	73.66-	.00	73.66	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	179,567.63-	.00	179,567.63	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	60,484.00	.00	60,484.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	880.11-	.00	880.11	100.0-
53.00		236.5		TOTAL	119,963.74-	.00	119,963.74	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	137,780.25-	.00	137,780.25	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,337.50-	.00	2,337.50	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,280.40-	.00	6,280.40	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	40,364.79-	.00	40,364.79	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	106.82-	.00	106.82	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	12.27-	.00	12.27	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	4,646.04-	.00	4,646.04	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	27,884.65-	.00	27,884.65	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	200.91-	.00	200.91	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	44,857.71-	.00	44,857.71	100.0-
53.00		236.7		TOTAL	264,471.34-	.00	264,471.34	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	60,421.47-	.00	60,421.47	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	520,356.66-	.00	520,356.66	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	88,244.43-	.00	88,244.43	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	.00	.00	.00	.0
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	370.11-	.00	370.11	100.0-
53.00		237.3		TOTAL	370.11-	.00	370.11	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,945.04-	.00	18,945.04	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	3,468.55-	.00	3,468.55	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,183.82-	.00	1,183.82	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,578.22-	.00	1,578.22	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	53.17-	.00	53.17	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	2,125.24-	.00	2,125.24	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,052.18-	.00	2,052.18	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	16.64-	.00	16.64	100.0-
53.00		241.2		TOTAL	29,422.86-	.00	29,422.86	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	11,303.70-	.00	11,303.70	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,018.32-	.00	13,018.32	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	3,158.14-	.00	3,158.14	100.0-
53.00		241.5		TOTAL	16,176.46-	.00	16,176.46	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	434,795.84-	.00	434,795.84	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,099,719.51-	.00	1,099,719.51	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	1,180.00	.00	1,180.00-	100.0-
53.00				TOTAL	3,745,941.86-	.00	3,745,941.86	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	327,789.19-	.00	327,789.19	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-	.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,387.50-	.00	16,387.50	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	14,304.86-	.00	14,304.86	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	20,330.70-	.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST (BARNS, S BLDG, ETC)	13,706.24-	.00	13,706.24	100.0-
56.00		252.0		TOTAL	443,464.37-	.00	443,464.37	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	48.00-	.00	48.00	100.0-
56.00	0	253.13		OTHER DEF CR (SOLAR FARM CREDIT)	349.46-	.00	349.46	100.0-
56.00				TOTAL	443,861.83-	.00	443,861.83	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82	.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89	.00	803,028.89-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	63,486,736.11	.00	63,486,736.11-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	65,473,318.25	.00	65,473,318.25-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	630,778.01	.00	630,778.01-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,648,025.75	.00	8,648,025.75-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	41,761,235.10	.00	41,761,235.10-	100.0-

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1.00	0	369.00		SERVICES	29,222,935.18	.00	29,222,935.18-	100.0-
1.00	0	370.00		METERS	801,980.07	.00	801,980.07-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,645,826.14	.00	9,645,826.14-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	514,274.65	.00	514,274.65-	100.0-
1.00		370.0		TOTAL	10,962,080.86	.00	10,962,080.86-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,668,233.32	.00	10,668,233.32-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,134,613.72	.00	1,134,613.72-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS(SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS(WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS(ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS(MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS(RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS(SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	637,347.66	.00	637,347.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,743,255.52	.00	1,743,255.52-	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	2,138,097.56	.00	2,138,097.56-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,758,541.50	.00	8,758,541.50-	100.0-
1.00	0	393.00		STORES EQUIPMENT	274,962.44	.00	274,962.44-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	429,611.87	.00	429,611.87-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	170,621.77	.00	170,621.77-	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	3,129,124.59	.00	3,129,124.59-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	828,225.67	.00	828,225.67-	100.0-
1.00				TOTAL	273,267,981.75	.00	273,267,981.75-	100.0-
TOTAL FOR 000 TO 399					6,064,697.22	1,328,307.28	4,736,389.94-	356.6-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	5,215,398.51	5,888,786.00	673,387.49	11.4
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	619,451.38	.00	619,451.38-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	124,819.28	.00	124,819.28-	100.0-
13.00				TOTAL	5,959,669.17	5,888,786.00	70,883.17-	1.2-
14.00	0	408.11		TAXES - P S C ASSESSMENT	110,000.00	110,000.00	.00	.0
14.00				TOTAL	110,000.00	110,000.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.50		TAXES-SALES/SCHOOL TAX ASSESSED	181,487.51	.00	181,487.51-	100.0-
15.00				TOTAL	181,487.51	.00	181,487.51-	100.0-
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	1,969.87-	.00	1,969.87	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	35,725.96-	36,500.00-	774.04-	2.1
25.00		415.0		TOTAL	37,695.83-	36,500.00-	1,195.83	3.3-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	461.41	3,000.00	2,538.59	84.6
25.00	0	416.04		COST OF MDSG - WATER HEATERS	43,146.54	26,850.00	16,296.54-	60.7-
25.00		416.0		TOTAL	43,607.95	29,850.00	13,757.95-	46.1-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	47,420.00-	36,000.00-	11,420.00	31.7-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	47,419.50-	36,000.00-	11,419.50	31.7-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	41,794.16	24,000.00	17,794.16-	74.1-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	2,700.00-	3,600.00-	900.00-	25.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	5,600.00-	3,600.00-	2,000.00	55.6-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	5,411.24-	3,600.00-	1,811.24	50.3-
25.00				TOTAL	7,824.46-	25,850.00-	18,025.54-	69.7
22.00	0	419.00		INTEREST & DIVIDEND INCOME	1,156,283.18-	992,134.64-	164,148.54	16.5-
22.00				TOTAL	1,156,283.18-	992,134.64-	164,148.54	16.5-
25.00	0	421.00		MISC NONOPERATING INCOME	103.02-	.00	103.02	100.0-

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25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	2,800.00-	.00	.0
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,106.47	.00	1,106.47-	100.0-
25.00		421.0		TOTAL	1,796.55-	2,800.00-	1,003.45-	35.8
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	21,930.47-	.00	21,930.47	100.0-
25.00				TOTAL	23,727.02-	2,800.00-	20,927.02	747.4-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,692,998.16-	4,680,000.00-	12,998.16	.3-
26.00				TOTAL	4,692,998.16-	4,680,000.00-	12,998.16	.3-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	76,701.53-	113,333.28-	36,631.75-	32.3
27.00				TOTAL	76,701.53-	113,333.28-	36,631.75-	32.3
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	3,043.44	.00	3,043.44-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	14,372.10	16,500.00	2,127.90	12.9
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	12,480.45-	.00	12,480.45	100.0-
19.00		426.1		TOTAL	1,891.65	16,500.00	14,608.35	88.5
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	2,952.99	29,700.00	26,747.01	90.1
19.00				TOTAL	7,888.08	46,200.00	38,311.92	82.9
16.00	0	427.10		INTEREST ON REA CONST LOAN	39,133.70	3,723,142.00	3,684,008.30	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	2,121,660.70	.00	2,121,660.70-	100.0-
16.00		427.1		TOTAL	2,160,794.40	3,723,142.00	1,562,347.60	42.0
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	283,881.66	.00	283,881.66-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	88,244.43	.00	88,244.43-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,227,509.51	.00	1,227,509.51-	100.0-
16.00		427.2		TOTAL	1,599,635.60	.00	1,599,635.60-	100.0-
16.00				TOTAL	3,760,430.00	3,723,142.00	37,288.00-	1.0-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	3,113.58	19,380.00	16,266.42	83.9
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82	.00	280.82-	100.0-
18.00				TOTAL	3,394.40	19,380.00	15,985.60	82.5

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1.00	0	440.10		RESIDENTIAL SALES - RURAL	55,310,874.30-	58,541,683.00-	3,230,808.70-	5.5
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	5,963,246.21-	6,173,320.00-	210,073.79-	3.4
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	18,880,476.81-	19,712,758.00-	832,281.19-	4.2
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	1,114,626.25-	1,115,060.00-	433.75-	.0
1.00		442.2		TOTAL	19,995,103.06-	20,827,818.00-	832,714.94-	4.0
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	179,416.52-	167,638.00-	11,778.52	7.0-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	973,889.29-	1,045,861.00-	71,971.71-	6.9
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	589,468.97-	.00	589,468.97	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	62,293.00-	.00	62,293.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,294,400.00-	1,900,000.00-	605,600.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	504.71-	.00	504.71	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	631,908.50	.00	631,908.50-	100.0-
1.00		456.0		TOTAL	631,403.79	.00	631,403.79-	100.0-
1.00				TOTAL	83,737,287.56-	88,656,320.00-	4,919,032.44-	5.5
3.00	0	555.00		PURCHASED POWER	59,518,929.00	63,792,107.00	4,273,178.00	6.7
3.00				TOTAL	59,518,929.00	63,792,107.00	4,273,178.00	6.7
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	46,883.57	22,757.12	24,126.45-	106.0-
6.00	0	582.00		STATION EXPENSES	5,222.05	.00	5,222.05-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	856,282.77	916,538.62	60,255.85	6.6
6.00	0	584.00		UNDERGROUND LINE EXPENSES	61,763.11	.00	61,763.11-	100.0-
6.00	0	586.00		METER EXPENSES	1,014,450.98	422,404.23	592,046.75-	140.2-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	213,837.16	.00	213,837.16-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	265,550.11	1,283,577.12	1,018,027.01	79.3
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	207,080.18	21,200.00	185,880.18-	876.8-
6.00				TOTAL	2,671,317.57	2,666,477.09	4,840.48-	.2-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	44,890.58	40,593.12	4,297.46-	10.6-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	37,172.34	30,869.58	6,302.76-	20.4-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	3,085,122.73	3,221,478.94	136,356.21	4.2
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	42,296.10	.00	42,296.10-	100.0-
7.00		593.0		TOTAL	3,127,418.83	3,221,478.94	94,060.11	2.9
7.00	0	593.10		STORM DAMAGE EXP	237.11	.00	237.11-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	2,574,899.98	2,444,935.61	129,964.37-	5.3-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,327.59	.00	2,327.59-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	596.00		MAINT OF ST LIGHTING&SGL SYSTEM	517.34	.00	517.34-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	1,624.57	.00	1,624.57-	100.0-

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7.00	0	597.00		MAINTENANCE OF METERS	22,332.08	23,400.00	1,067.92	4.6
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	6,700.26	.00	6,700.26-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	506.02	.00	506.02-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	831.43	.00	831.43-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	233.41	.00	233.41-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR)	39.81	.00	39.81-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	2,909.80	.00	2,909.80-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	15,603.69	.00	15,603.69-	100.0-
7.00		598.1		TOTAL	20,124.16	.00	20,124.16-	100.0-
7.00				TOTAL	5,838,336.83	5,761,277.25	77,059.58-	1.3-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	13,806.27	20,481.52	6,675.25	32.6
8.00	0	902.00		METER READING EXPENSE	1,030.28	.00	1,030.28-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	2,437,568.36	2,436,524.34	1,044.02-	.0
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	965.08	800.00	165.08-	20.6-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	141,669.49	133,333.36	8,336.13-	6.3-
8.00				TOTAL	2,595,039.48	2,591,139.22	3,900.26-	.2-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,903.88	11,378.56	4,474.68	39.3
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	176,935.76	531,540.74	354,604.98	66.7
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	30,788.25-	.00	30,788.25	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	6,718.49-	166,366.64-	159,648.15-	96.0
9.00		908.1		TOTAL	37,506.74-	166,366.64-	128,859.90-	77.5
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	127,008.67	105,083.11	21,925.56-	20.9-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	798.18	442.00	356.18-	80.6-
9.00				TOTAL	274,139.75	482,077.77	207,938.02	43.1
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,903.88	11,378.56	4,474.68	39.3
10.00				TOTAL	6,903.88	11,378.56	4,474.68	39.3
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	822,974.49	848,415.84	25,441.35	3.0
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	413,335.83	239,861.46	173,474.37-	72.3-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	198,414.06	264,333.28	65,919.22	24.9
11.00	0	923.01		OUTSIDE SERVICE-ECONOMIC DEVELOP	3,750.00	.00	3,750.00-	100.0-
11.00		923.0		TOTAL	202,164.06	264,333.28	62,169.22	23.5
11.00	0	925.00		INJURIES AND DAMAGES	202,876.79	221,762.96	18,886.17	8.5
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	8,000.00	8,000.00	100.0-
11.00		925.0		TOTAL	202,876.79	229,762.96	26,886.17	11.7

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11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	2,671.77		.00	2,671.77-	100.0-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18.14		.00	18.14-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	182,455.98-		.00	182,455.98	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	27,693.26		36,925.00	9,231.74	25.0
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,043.67		3,854.00	2,810.33	72.9

11.00		930.1		TOTAL	28,736.93		40,779.00	12,042.07	29.5
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	220,286.79		205,940.00	14,346.79-	7.0-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	119,562.76		147,603.36	28,040.60	19.0
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	112,006.98		124,000.00	11,993.02	9.7
11.00	0	930.23		ANNUAL MEETING EXPENSE	177,757.44		156,384.79	21,372.65-	13.7-
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00		.00	9,883.00-	100.0-

11.00		930.2		TOTAL	639,496.97		633,928.15	5,568.82-	.9-
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	4.80		.00	4.80-	100.0-
11.00	0	930.32		MISC GEN EXP-R&D(ETS-H P BOOSTER	200.00		.00	200.00-	100.0-

11.00		930.3		TOTAL	204.80		.00	204.80-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	572,565.22		705,776.08	133,210.86	18.9
=====									
11.00				TOTAL	2,702,589.02		2,962,856.77	260,267.75	8.8
=====									
=====									
TOTAL FOR 400 TO 999					6,064,697.22-		6,415,616.26-	350,919.04-	5.5

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	19,056.66	.00	19,056.66-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	782,619.01	.00	782,619.01-	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	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	1,648.90	.00	1,648.90-	100.0-
=====								
2.00				TOTAL	803,972.07	.00	803,972.07-	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	66,080,732.86-	.00	66,080,732.86	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	188,257.41-	.00	188,257.41	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,229,274.44-	.00	6,229,274.44	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	50,280.35-	.00	50,280.35	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,434,642.50-	.00	2,434,642.50	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	130,711.39-	.00	130,711.39	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,781,122.49-	.00	1,781,122.49	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	257,712.01-	.00	257,712.01	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	188,589.39-	.00	188,589.39	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	144,673.72-	.00	144,673.72	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	899,798.01-	.00	899,798.01	100.0-

4.00		108.7		TOTAL	12,305,061.71-	.00	12,305,061.71	100.0-

4.00	0	108.80		RETIREMENT WORK IN PROGRESS	105,206.87	.00	105,206.87-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	388,869.04-	.00	388,869.04	100.0-

4.00				TOTAL	78,669,456.74-	.00	78,669,456.74	100.0-

1.00	0	114.00		ELECTRIC PLANT ACQUISITION	33,096.95	.00	33,096.95-	100.0-

1.00				TOTAL	33,096.95	.00	33,096.95-	100.0-

6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-

6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-

8.00	0	123.10		PATR CAP FROM ASSOC COOPS	76,450,402.47	.00	76,450,402.47-	100.0-

8.00				TOTAL	76,450,402.47	.00	76,450,402.47-	100.0-

9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	46,817.30	.00	46,817.30-	100.0-

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9.00		123.2		TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
9.00				TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	274.82	.00	274.82-	100.0-
12.00				TOTAL	274.82	.00	274.82-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,467,044.55	.00	3,467,044.55-	100.0-
11.00		124.0		TOTAL	3,467,319.37	.00	3,467,319.37-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,116,034.05	.00	2,116,034.05-	100.0-
11.00				TOTAL	5,583,078.60	.00	5,583,078.60-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,322,466.02	.00	1,322,466.02-	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	1,323,466.02	.00	1,323,466.02-	100.0-
15.00				TOTAL	1,323,466.02	.00	1,323,466.02-	100.0-
16.00	0	131.20		CASH-CONST FUND-TR(CUMB SECURITY	.00	.00	.00	.0
16.00				TOTAL	.00	.00	.00	.0
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,150.00	.00	15,150.00-	100.0-
15.00				TOTAL	16,160.00	.00	16,160.00-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	3,653,000.00	.00	3,653,000.00-	100.0-
18.00	0	136.02		TEMP INVEST-RCCU	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	949,000.00	.00	949,000.00-	100.0-
18.00		136.0		TOTAL	4,602,005.00	.00	4,602,005.00-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	175,001.68	.00	175,001.68-	100.0-

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18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	192,061.68	.00	192,061.68-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	329,475.22	.00	329,475.22-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	150,380.39	.00	150,380.39-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	23,823.90	.00	23,823.90-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	178,615.81	.00	178,615.81-	100.0-
18.00		136.1		TOTAL	1,049,358.68	.00	1,049,358.68-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	997,012.82	.00	997,012.82-	100.0-
18.00				TOTAL	6,648,376.50	.00	6,648,376.50-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,845,447.41	.00	4,845,447.41-	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	.00	.00	.00	.0
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	323.72	.00	323.72-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	2,860.78	.00	2,860.78-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	94,683.82	.00	94,683.82-	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	1,679.43	.00	1,679.43-	100.0-
20.00		142.1		TOTAL	4,944,995.16	.00	4,944,995.16-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,213,856.30-	.00	1,213,856.30	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	357,946.10-	.00	357,946.10	100.0-
20.00		142.3		TOTAL	1,571,802.40-	.00	1,571,802.40	100.0-
20.00				TOTAL	3,373,192.76	.00	3,373,192.76-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,696,911.51	.00	1,696,911.51-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	4,750.34-	.00	4,750.34	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	731,411.49	.00	731,411.49-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	350.42-	.00	350.42	100.0-
21.00		143.0		TOTAL	2,423,222.24	.00	2,423,222.24-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	30.26	.00	30.26-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	6.92-	.00	6.92	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	33.52-	.00	33.52	100.0-
21.00		143.1		TOTAL	10.18-	.00	10.18	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	2.22	.00	2.22-	100.0-
21.00		143.2		TOTAL	2.22	.00	2.22-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	.00	.00	.00	.0

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21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	25,071.66	.00	25,071.66-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,270.62-	.00	1,270.62	100.0-
21.00		143.3		TOTAL	23,801.04	.00	23,801.04-	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	39,859.15	.00	39,859.15-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	12.20-	.00	12.20	100.0-
21.00		143.4		TOTAL	39,846.95	.00	39,846.95-	100.0-
21.00				TOTAL	2,486,862.27	.00	2,486,862.27-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	534,238.77-	.00	534,238.77	100.0-
20.00				TOTAL	534,238.77-	.00	534,238.77	100.0-
23.00	0	151.00		FUEL STOCK	46,149.29	.00	46,149.29-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,281,538.57	.00	1,281,538.57-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	126,606.67	.00	126,606.67-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	59,971.33	.00	59,971.33-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	32,103.96	.00	32,103.96-	100.0-
23.00		155.1		TOTAL	92,075.29	.00	92,075.29-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,180.16	.00	2,180.16-	100.0-
23.00	0	155.30		MERCHANDISE INV (WEATHERIZATION)	.00	.00	.00	.0
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,548,549.98	.00	1,548,549.98-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	238,425.07	.00	238,425.07-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	49,248.83	.00	49,248.83-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00	.00	1,450.00-	100.0-
24.00		165.1		TOTAL	289,123.90	.00	289,123.90-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	42,002.63	.00	42,002.63-	100.0-
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	70,880.48	.00	70,880.48-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	133,320.59	.00	133,320.59-	100.0-
24.00				TOTAL	422,444.49	.00	422,444.49-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	35,509.11	.00	35,509.11-	100.0-

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25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	1,455,952.06	.00	1,455,952.06-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	6,725,996.43	.00	6,725,996.43-	100.0-
25.00				TOTAL	8,217,457.60	.00	8,217,457.60-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,544,638.58	.00	1,544,638.58-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	.00	.00	.00	.0
27.00		182.3		TOTAL	1,544,638.58	.00	1,544,638.58-	100.0-
27.00				TOTAL	1,544,638.58	.00	1,544,638.58-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	1,493,914.44	1,493,914.44	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	49,979.44	.00	49,979.44-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	49,979.44	.00	49,979.44-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	506,328.46	.00	506,328.46-	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	506,328.46	.00	506,328.46-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,858,602.01	.00	1,858,602.01-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	8,062.02	.00	8,062.02-	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	1,866,664.03	.00	1,866,664.03-	100.0-
28.00				TOTAL	2,422,971.93	1,493,914.44	929,057.49-	62.2-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,156,906.00-	.00	1,156,906.00	100.0-
30.00				TOTAL	1,156,906.00-	.00	1,156,906.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	127,218,692.13-	.00	127,218,692.13	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	.92-	.00	.92	100.0-
31.00				TOTAL	127,218,693.05-	.00	127,218,693.05	100.0-
35.00	0	208.00		DONATED CAPITAL	275,851.36-	.00	275,851.36	100.0-

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35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,763,388.77	.00	2,763,388.77-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,599,000.43-	.00	1,599,000.43	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	3,259,031.52-	.00	3,259,031.52	100.0-
35.00				TOTAL	2,370,494.54-	.00	2,370,494.54	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,856,891.85-	.00	6,856,891.85	100.0-
32.00		219.1		TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
32.00				TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	5,797,322.00-	.00	5,797,322.00	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	8,437,322.08-	.00	8,437,322.08	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	2,987,962.53-	.00	2,987,962.53	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,553,962.53-	.00	5,553,962.53	100.0-
40.00	0	224.19		OTHER LTD - COBANK	47,475,219.90-	.00	47,475,219.90	100.0-
40.00		224.1		TOTAL	61,466,504.51-	.00	61,466,504.51	100.0-
40.00				TOTAL	47,475,219.90-	.00	47,475,219.90	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	114,561,937.43-	.00	114,561,937.43	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	97,561,937.43-	.00	97,561,937.43	100.0-

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51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-
51.00		224.2		TOTAL	101,755,765.44-	.00	101,755,765.44	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,368,456.53-	.00	3,368,456.53	100.0-
37.00				TOTAL	3,368,456.53-	.00	3,368,456.53	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	335,715.29-	.00	335,715.29	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-
50.00		224.3		TOTAL	6,206,261.78-	.00	6,206,261.78	100.0-
50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	28,447,196.55	.00	28,447,196.55-	100.0-
37.10				TOTAL	28,447,196.55	.00	28,447,196.55-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,597,056.10-	.00	8,597,056.10	100.0-
45.00				TOTAL	8,597,056.10-	.00	8,597,056.10	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,673,022.23-	.00	1,673,022.23	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	6,822,983.04-	.00	6,822,983.04	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	23.01-	.00	23.01	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	252.14-	.00	252.14	100.0-
48.00		232.1		TOTAL	6,823,258.19-	.00	6,823,258.19	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	300.97-	.00	300.97	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	300.97-	.00	300.97	100.0-

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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	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	148,638.46-	.00	148,638.46	100.0-
48.00		232.5		TOTAL	148,638.46-	.00	148,638.46	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	4,764.37-	.00	4,764.37	100.0-
48.00				TOTAL	8,649,984.22-	.00	8,649,984.22	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,721,283.08-	.00	1,721,283.08	100.0-
49.00				TOTAL	1,721,283.08-	.00	1,721,283.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	675,165.69-	.00	675,165.69	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	41,723.58	.00	41,723.58-	100.0-
53.00		236.1		TOTAL	633,442.11-	.00	633,442.11	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	.00	.00	.00	.0
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	158.85-	.00	158.85	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	178,398.35-	.00	178,398.35	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	91,218.00	.00	91,218.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	463.71-	.00	463.71	100.0-
53.00		236.5		TOTAL	87,644.06-	.00	87,644.06	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	132,774.46-	.00	132,774.46	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,244.76-	.00	2,244.76	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,454.73-	.00	6,454.73	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	38,613.21-	.00	38,613.21	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	102.33-	.00	102.33	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	11.87-	.00	11.87	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	4,257.38-	.00	4,257.38	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	27,222.35-	.00	27,222.35	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	190.03-	.00	190.03	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	43,159.55-	.00	43,159.55	100.0-
53.00		236.7		TOTAL	255,030.67-	.00	255,030.67	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	58,102.20-	.00	58,102.20	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	.00	.00	.00	.0
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	99,274.99-	.00	99,274.99	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	33,198.84-	.00	33,198.84	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	391.70-	.00	391.70	100.0-
53.00		237.3		TOTAL	33,590.54-	.00	33,590.54	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	20,531.36-	.00	20,531.36	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	4,989.21-	.00	4,989.21	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,772.11-	.00	1,772.11	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	2,305.60-	.00	2,305.60	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	108.62-	.00	108.62	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	3,046.80-	.00	3,046.80	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	3,050.29-	.00	3,050.29	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	213.23-	.00	213.23	100.0-
53.00		241.2		TOTAL	36,017.22-	.00	36,017.22	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	16,554.87-	.00	16,554.87	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,084.96-	.00	13,084.96	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	2,938.08-	.00	2,938.08	100.0-
53.00		241.5		TOTAL	16,023.04-	.00	16,023.04	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	470,689.40-	.00	470,689.40	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,102,020.72-	.00	1,102,020.72	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	1,610.00-	.00	1,610.00	100.0-
53.00				TOTAL	2,810,158.67-	.00	2,810,158.67	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	327,789.19-	.00	327,789.19	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-	.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,967.00-	.00	16,967.00	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	13,334.11-	.00	13,334.11	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	20,330.70-	.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	14,102.24-	.00	14,102.24	100.0-
56.00		252.0		TOTAL	443,469.12-	.00	443,469.12	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)	296.72-	.00	296.72	100.0-
56.00				TOTAL	443,765.84-	.00	443,765.84	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82	.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89	.00	803,028.89-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	63,632,652.56	.00	63,632,652.56-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	65,523,346.76	.00	65,523,346.76-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	631,389.79	.00	631,389.79-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,672,934.65	.00	8,672,934.65-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	41,855,247.36	.00	41,855,247.36-	100.0-

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1.00	0	369.00		SERVICES	29,313,674.45	.00	29,313,674.45-	100.0-
1.00	0	370.00		METERS	801,980.07	.00	801,980.07-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,637,331.13	.00	9,637,331.13-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	514,274.65	.00	514,274.65-	100.0-
1.00		370.0		TOTAL	10,953,585.85	.00	10,953,585.85-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,713,212.22	.00	10,713,212.22-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,137,899.40	.00	1,137,899.40-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS(SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS(WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS(ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS(MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS(RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS(SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	637,347.66	.00	637,347.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,817,066.21	.00	1,817,066.21-	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	2,211,908.25	.00	2,211,908.25-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,679,289.01	.00	8,679,289.01-	100.0-
1.00	0	393.00		STORES EQUIPMENT	274,962.44	.00	274,962.44-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	429,611.87	.00	429,611.87-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	170,621.77	.00	170,621.77-	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	3,129,124.59	.00	3,129,124.59-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	822,713.77	.00	822,713.77-	100.0-
1.00				TOTAL	273,703,014.79	.00	273,703,014.79-	100.0-
TOTAL FOR 000 TO 399					6,172,791.31	1,493,914.44	4,678,876.87-	313.2-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	5,876,115.28	6,624,884.25	748,768.97	11.3
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	698,815.45	.00	698,815.45-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	140,421.69	.00	140,421.69-	100.0-
13.00				TOTAL	6,715,352.42	6,624,884.25	90,468.17-	1.4-
14.00	0	408.11		TAXES - P S C ASSESSMENT	123,750.00	123,750.00	.00	.0
14.00				TOTAL	123,750.00	123,750.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.50		TAXES-SALES/SCHOOL TAX ASSESSED	181,487.51	.00	181,487.51-	100.0-
15.00				TOTAL	181,487.51	.00	181,487.51-	100.0-
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	2,164.87-	.00	2,164.87	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	41,571.46-	40,500.00-	1,071.46	2.6-
25.00		415.0		TOTAL	43,736.33-	40,500.00-	3,236.33	8.0-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	3,680.48	3,000.00	680.48-	22.7-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	39,977.97	27,450.00	12,527.97-	45.6-
25.00		416.0		TOTAL	43,658.45	30,450.00	13,208.45-	43.4-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	54,950.00-	40,500.00-	14,450.00	35.7-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	54,949.50-	40,500.00-	14,449.50	35.7-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	48,934.96	27,000.00	21,934.96-	81.2-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	2,700.00-	3,600.00-	900.00-	25.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	6,300.00-	3,600.00-	2,700.00	75.0-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	6,111.24-	3,600.00-	2,511.24	69.8-
25.00				TOTAL	14,903.66-	30,750.00-	15,846.34-	51.5
22.00	0	419.00		INTEREST & DIVIDEND INCOME	1,287,079.86-	1,116,151.47-	170,928.39	15.3-
22.00				TOTAL	1,287,079.86-	1,116,151.47-	170,928.39	15.3-
25.00	0	421.00		MISC NONOPERATING INCOME	141.78-	.00	141.78	100.0-

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25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	2,800.00-	.00	.0
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,115.53	.00	1,115.53-	100.0-
25.00		421.0		TOTAL	1,826.25-	2,800.00-	973.75-	34.8
25.00	0	421.10		GAIN/LOSS -- DISPOSAL OF PROPERTY	33,356.29-	.00	33,356.29	100.0-
25.00				TOTAL	35,182.54-	2,800.00-	32,382.54	1156.5-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,692,998.16-	4,680,000.00-	12,998.16	.3-
26.00				TOTAL	4,692,998.16-	4,680,000.00-	12,998.16	.3-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	132,636.94-	127,499.94-	5,137.00	4.0-
27.00				TOTAL	132,636.94-	127,499.94-	5,137.00	4.0-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	3,423.87	.00	3,423.87-	100.0-
19.00	0	426.10		DONATIONS(CHAR, SOCIAL OR COMM)	17,187.66	18,500.00	1,312.34	7.1
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	10,950.34	.00	10,950.34-	100.0-
19.00		426.1		TOTAL	28,138.00	18,500.00	9,638.00-	52.1-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	2,962.97	32,950.00	29,987.03	91.0
19.00				TOTAL	34,524.84	51,450.00	16,925.16	32.9
16.00	0	427.10		INTEREST ON REA CONST LOAN	44,275.20	4,188,534.75	4,144,259.55	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	2,381,804.42	.00	2,381,804.42-	100.0-
16.00		427.1		TOTAL	2,426,079.62	4,188,534.75	1,762,455.13	42.1
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	317,080.50	.00	317,080.50-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	99,274.99	.00	99,274.99-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,376,147.97	.00	1,376,147.97-	100.0-
16.00		427.2		TOTAL	1,792,503.46	.00	1,792,503.46-	100.0-
16.00				TOTAL	4,218,583.08	4,188,534.75	30,048.33-	.7-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	3,895.87	21,802.50	17,906.63	82.1
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82	.00	280.82-	100.0-
18.00				TOTAL	4,176.69	21,802.50	17,625.81	80.8

SOUTH KENTUCKY RECC
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BUDGET SUMMARY REPORT FROM 01/19 THRU 09/19
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RUS

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	440.10		RESIDENTIAL SALES - RURAL	61,730,870.81-	64,137,813.00-	2,406,942.19-	3.8
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	6,775,557.16-	6,925,854.00-	150,296.84-	2.2
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	21,367,747.14-	22,399,733.00-	1,031,985.86-	4.6
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	1,266,498.35-	1,262,970.00-	3,528.35	.3-
1.00		442.2		TOTAL	22,634,245.49-	23,662,703.00-	1,028,457.51-	4.3
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	202,198.79-	185,568.00-	16,630.79	9.0-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	1,090,321.82-	1,143,494.00-	53,172.18-	4.6
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	653,374.92-	.00	653,374.92	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	68,187.00-	.00	68,187.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,456,200.00-	2,137,500.00-	681,300.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	554.71-	.00	554.71	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,142,200.13	.00	1,142,200.13-	100.0-
1.00		456.0		TOTAL	1,141,645.42	.00	1,141,645.42-	100.0-
1.00				TOTAL	93,469,310.57-	98,192,932.00-	4,723,621.43-	4.8
3.00	0	555.00		PURCHASED POWER	66,338,586.00	70,444,621.00	4,106,035.00	5.8
3.00				TOTAL	66,338,586.00	70,444,621.00	4,106,035.00	5.8
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	51,019.64	25,601.76	25,417.88-	99.3-
6.00	0	582.00		STATION EXPENSES	5,778.04	.00	5,778.04-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	955,891.50	1,030,877.26	74,985.76	7.3
6.00	0	584.00		UNDERGROUND LINE EXPENSES	69,009.91	.00	69,009.91-	100.0-
6.00	0	586.00		METER EXPENSES	1,134,589.96	474,561.81	660,028.15-	139.1-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	240,516.92	.00	240,516.92-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	298,355.60	1,443,680.51	1,145,324.91	79.3
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	237,169.26	22,325.00	214,844.26-	962.3-
6.00				TOTAL	2,992,578.47	2,997,046.34	4,467.87	.1
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	48,660.32	45,667.26	2,993.06-	6.6-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	37,775.97	32,353.84	5,422.13-	16.8-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	3,387,416.77	3,620,132.12	232,715.35	6.4
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	47,583.12	.00	47,583.12-	100.0-
7.00		593.0		TOTAL	3,434,999.89	3,620,132.12	185,132.23	5.1
7.00	0	593.10		STORM DAMAGE EXP	237.11	.00	237.11-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	2,919,669.59	2,803,771.93	115,897.66-	4.1-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,793.99	.00	2,793.99-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	596.00		MAINT OF ST LIGHTING&SGL SYSTEM	596.63	.00	596.63-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	1,624.57	.00	1,624.57-	100.0-

SOUTH KENTUCKY RECC
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00	0	597.00		MAINTENANCE OF METERS	22,332.08		23,700.00	1,367.92	5.8
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	6,700.26		.00	6,700.26-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	580.77		.00	580.77-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	910.72		.00	910.72-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	233.41		.00	233.41-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR)	39.81		.00	39.81-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	3,008.61		.00	3,008.61-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	17,571.64		.00	17,571.64-	100.0-
7.00		598.1		TOTAL	22,344.96		.00	22,344.96-	100.0-
7.00				TOTAL	6,497,827.36		6,525,625.15	27,797.79	.4
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	13,806.27		23,041.71	9,235.44	40.1
8.00	0	902.00		METER READING EXPENSE	1,697.45		.00	1,697.45-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	2,742,860.31		2,739,639.95	3,220.36-	.1-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	1,135.27		900.00	235.27-	26.1-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	155,683.59		150,000.03	5,683.56-	3.8-
8.00				TOTAL	2,915,182.89		2,913,581.69	1,601.20-	.1-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,903.88		12,800.88	5,897.00	46.1
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	212,544.23		593,076.32	380,532.09	64.2
9.00	0	908.10		CUST ASST EXP-CONTRACT,TUNEUP PR	500.00-		.00	500.00	100.0-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	31,971.39-		.00	31,971.39	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	102,758.01		187,199.97-	289,957.98-	154.9
9.00		908.1		TOTAL	70,286.62		187,199.97-	257,486.59-	137.5
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	138,967.23		119,009.28	19,957.95-	16.8-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	798.18		497.25	300.93-	60.5-
9.00				TOTAL	429,500.14		538,183.76	108,683.62	20.2
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,903.88		12,800.88	5,897.00	46.1
10.00				TOTAL	6,903.88		12,800.88	5,897.00	46.1
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	927,309.13		952,798.77	25,489.64	2.7
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	460,942.30		264,453.08	196,489.22-	74.3-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	220,322.09		303,499.94	83,177.85	27.4
11.00	0	923.01		OUTSIDE SERVICE-ECONOMIC DEVELOP	3,750.00		.00	3,750.00-	100.0-
11.00		923.0		TOTAL	224,072.09		303,499.94	79,427.85	26.2
11.00	0	925.00		INJURIES AND DAMAGES	222,432.86		247,902.08	25,469.22	10.3
11.00	0	925.01		LINEMAN RODEO EXPENSE	18,698.02		9,000.00	9,698.02-	107.8-

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11.00		925.0		TOTAL	241,130.88	256,902.08	15,771.20	6.1
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	650.00	.00	650.00-	100.0-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18.14	.00	18.14-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	208,286.97-	.00	208,286.97	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	28,615.59	37,675.00	9,059.41	24.0
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,268.40	5,264.00	3,995.60	75.9
11.00		930.1		TOTAL	29,883.99	42,939.00	13,055.01	30.4
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	251,147.38	239,770.00	11,377.38-	4.7-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	132,005.65	178,560.03	46,554.38	26.1
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	130,485.02	139,500.00	9,014.98	6.5
11.00	0	930.23		ANNUAL MEETING EXPENSE	172,506.74	167,246.67	5,260.07-	3.1-
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-
11.00		930.2		TOTAL	696,027.79	725,076.70	29,048.91	4.0
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	4.80	.00	4.80-	100.0-
11.00	0	930.32		MISC GEN EXP-R&D(ETS-H P BOOSTER	200.00	.00	200.00-	100.0-
11.00		930.3		TOTAL	204.80	.00	204.80-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	628,914.99	790,816.84	161,901.85	20.5
11.00				TOTAL	3,000,867.14	3,336,486.41	335,619.27	10.1
TOTAL FOR 400 TO 999					6,172,791.31-	6,371,366.68-	198,575.37-	3.1

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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)	19,056.66	.00	19,056.66-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	724,179.23	.00	724,179.23-	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	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	1,648.90	.00	1,648.90-	100.0-
=====								
2.00				TOTAL	745,532.29	.00	745,532.29-	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	66,359,946.15-	.00	66,359,946.15	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	191,334.76-	.00	191,334.76	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,194,657.75-	.00	6,194,657.75	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	50,396.52-	.00	50,396.52	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,469,059.12-	.00	2,469,059.12	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	131,239.84-	.00	131,239.84	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,796,768.25-	.00	1,796,768.25	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	261,709.47-	.00	261,709.47	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	189,643.68-	.00	189,643.68	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	146,571.42-	.00	146,571.42	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	918,638.03-	.00	918,638.03	100.0-

4.00		108.7		TOTAL	12,350,018.84-	.00	12,350,018.84	100.0-

4.00	0	108.80		RETIREMENT WORK IN PROGRESS	112,642.71	.00	112,642.71-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	389,055.54-	.00	389,055.54	100.0-

4.00				TOTAL	78,986,377.82-	.00	78,986,377.82	100.0-

1.00	0	114.00		ELECTRIC PLANT ACQUISITION	32,716.52	.00	32,716.52-	100.0-
=====								
1.00				TOTAL	32,716.52	.00	32,716.52-	100.0-

6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
=====								
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-

8.00	0	123.10		PATR CAP FROM ASSOC COOPS	76,450,402.47	.00	76,450,402.47-	100.0-
=====								
8.00				TOTAL	76,450,402.47	.00	76,450,402.47-	100.0-

9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	46,817.30	.00	46,817.30-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00		123.2		TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
9.00				TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	274.82	.00	274.82-	100.0-
12.00				TOTAL	274.82	.00	274.82-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,425,421.89	.00	3,425,421.89-	100.0-
11.00		124.0		TOTAL	3,425,696.71	.00	3,425,696.71-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,088,288.89	.00	2,088,288.89-	100.0-
11.00				TOTAL	5,513,710.78	.00	5,513,710.78-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,585,201.61	.00	2,585,201.61-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	260,647.13	.00	260,647.13-	100.0-
15.00		131.1		TOTAL	2,845,848.74	.00	2,845,848.74-	100.0-
15.00				TOTAL	2,845,848.74	.00	2,845,848.74-	100.0-
16.00	0	131.20		CASH-CONST FUND-TR(CUMB SECURITY	.00	.00	.00	.0
16.00				TOTAL	.00	.00	.00	.0
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,150.00	.00	15,150.00-	100.0-
15.00				TOTAL	16,160.00	.00	16,160.00-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	3,337,162.09	.00	3,337,162.09-	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	955,000.00	.00	955,000.00-	100.0-
18.00		136.0		TOTAL	4,292,167.09	.00	4,292,167.09-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	104,712.45	.00	104,712.45-	100.0-

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18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	82,833.51	.00	82,833.51-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	158,284.28	.00	158,284.28-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	115,418.95	.00	115,418.95-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	42,387.11	.00	42,387.11-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	156,542.90	.00	156,542.90-	100.0-
18.00		136.1		TOTAL	660,179.20	.00	660,179.20-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	1,025,447.26	.00	1,025,447.26-	100.0-
18.00				TOTAL	5,977,793.55	.00	5,977,793.55-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	3,501,579.11	.00	3,501,579.11-	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	1,432.00	.00	1,432.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	.00	.00	.00	.0
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	2,358.63	.00	2,358.63-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	97,785.80	.00	97,785.80-	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	1,214.62	.00	1,214.62-	100.0-
20.00		142.1		TOTAL	3,604,370.16	.00	3,604,370.16-	100.0-
20.00				TOTAL	3,604,370.16	.00	3,604,370.16-	100.0-
21.00	0	142.20		CUST ACCTS REC-OTHER (RET CHECKS)	17.00-	.00	17.00	100.0-
21.00				TOTAL	17.00-	.00	17.00	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,254,834.59-	.00	1,254,834.59	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	405,596.77-	.00	405,596.77	100.0-
20.00		142.3		TOTAL	1,660,431.36-	.00	1,660,431.36	100.0-
20.00				TOTAL	1,660,431.36-	.00	1,660,431.36	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	3,270,184.54	.00	3,270,184.54-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	4,221.67-	.00	4,221.67	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	237,245.79	.00	237,245.79-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	258.66-	.00	258.66	100.0-
21.00		143.0		TOTAL	3,502,950.00	.00	3,502,950.00-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	29.46	.00	29.46-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	.21-	.00	.21	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	5.98	.00	5.98-	100.0-
21.00		143.1		TOTAL	35.23	.00	35.23-	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	1.84		.00	1.84-	100.0-
21.00		143.2		TOTAL	1.84		.00	1.84-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	108.28		.00	108.28-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	19,800.00		.00	19,800.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,376.80-		.00	1,376.80	100.0-
21.00		143.3		TOTAL	18,531.48		.00	18,531.48-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	1,481.18		.00	1,481.18-	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	8,970.85-		.00	8,970.85	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	3.88-		.00	3.88	100.0-
21.00		143.4		TOTAL	7,493.55-		.00	7,493.55	100.0-
21.00				TOTAL	3,514,025.00		.00	3,514,025.00-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	541,641.65-		.00	541,641.65	100.0-
20.00				TOTAL	541,641.65-		.00	541,641.65	100.0-
23.00	0	151.00		FUEL STOCK	48,442.26		.00	48,442.26-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,131,911.60		.00	1,131,911.60-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	106,406.34		.00	106,406.34-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	50,193.42		.00	50,193.42-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	29,183.39		.00	29,183.39-	100.0-
23.00		155.1		TOTAL	79,376.81		.00	79,376.81-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,043.90		.00	2,043.90-	100.0-
23.00	0	155.30		MERCHANDISE INV (WEATHERIZATION)	.00		.00	.00	.0
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00		.00	.00	.0
23.00				TOTAL	1,368,180.91		.00	1,368,180.91-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	204,518.75		.00	204,518.75-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	44,771.66		.00	44,771.66-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00		.00	1,450.00-	100.0-
24.00		165.1		TOTAL	250,740.41		.00	250,740.41-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	36,107.75		.00	36,107.75-	100.0-
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48		.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	59,115.48		.00	59,115.48-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00		.00	14,872.00-	100.0-
24.00		165.2		TOTAL	115,660.71		.00	115,660.71-	100.0-

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24.00				TOTAL	366,401.12	.00	366,401.12-	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)	79,307.22	.00	79,307.22-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	6,121,433.76	.00	6,121,433.76-	100.0-
25.00				TOTAL	6,206,756.18	.00	6,206,756.18-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,529,036.17	.00	1,529,036.17-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	12,688.00-	.00	12,688.00	100.0-
27.00		182.3		TOTAL	1,516,348.17	.00	1,516,348.17-	100.0-
27.00				TOTAL	1,516,348.17	.00	1,516,348.17-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	1,660,521.60	1,660,521.60	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	64,472.00	.00	64,472.00-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	64,472.00	.00	64,472.00-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	337,552.31	.00	337,552.31-	100.0-
28.00	0	186.03		MISC DEF DEBITS - OTHER	171,690.75	.00	171,690.75-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	509,243.06	.00	509,243.06-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,823,534.04	.00	1,823,534.04-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	4,180.20	.00	4,180.20-	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	1,827,714.24	.00	1,827,714.24-	100.0-
28.00				TOTAL	2,401,429.30	1,660,521.60	740,907.70-	44.6-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,157,746.00-	.00	1,157,746.00	100.0-
30.00				TOTAL	1,157,746.00-	.00	1,157,746.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	127,186,378.25-	.00	127,186,378.25	100.0-

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31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	.92-	.00	.92	100.0-
31.00				TOTAL	127,186,379.17-	.00	127,186,379.17	100.0-
35.00	0	208.00		DONATED CAPITAL	275,851.36-	.00	275,851.36	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,750,302.77	.00	2,750,302.77-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,609,349.72-	.00	1,609,349.72	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	3,258,923.20-	.00	3,258,923.20	100.0-
35.00				TOTAL	2,393,821.51-	.00	2,393,821.51	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,856,891.85-	.00	6,856,891.85	100.0-
32.00		219.1		TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
32.00				TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.12		OTHER LTD - CFC	5,797,322.00-	.00	5,797,322.00	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	8,437,322.08-	.00	8,437,322.08	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	2,958,683.20-	.00	2,958,683.20	100.0-
41.00	0	224.18		OTHER LTD - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,524,683.20-	.00	5,524,683.20	100.0-
40.00	0	224.19		OTHER LTD - COBANK	47,253,841.42-	.00	47,253,841.42	100.0-
40.00		224.1		TOTAL	61,215,846.70-	.00	61,215,846.70	100.0-
40.00				TOTAL	47,253,841.42-	.00	47,253,841.42	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-

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38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	114,561,937.43-	.00	114,561,937.43	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	97,561,937.43-	.00	97,561,937.43	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-
51.00		224.2		TOTAL	101,755,765.44-	.00	101,755,765.44	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,346,906.60-	.00	3,346,906.60	100.0-
37.00				TOTAL	3,346,906.60-	.00	3,346,906.60	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	335,715.29-	.00	335,715.29	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-
50.00		224.3		TOTAL	6,184,711.85-	.00	6,184,711.85	100.0-
50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	28,567,999.71	.00	28,567,999.71-	100.0-
37.10				TOTAL	28,567,999.71	.00	28,567,999.71-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,583,237.99-	.00	8,583,237.99	100.0-
45.00				TOTAL	8,583,237.99-	.00	8,583,237.99	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,153,061.97-	.00	1,153,061.97	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	5,914,768.36-	.00	5,914,768.36	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	10,318.79	.00	10,318.79-	100.0-
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	5,904,449.57-	.00	5,904,449.57	100.0-

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48.00	0	232.20		A/P - EMPLOYER'S 401-K	129.41-	.00	129.41	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	129.41-	.00	129.41	100.0-
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	152,925.63-	.00	152,925.63	100.0-
48.00		232.5		TOTAL	152,925.63-	.00	152,925.63	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	6,357.31-	.00	6,357.31	100.0-
48.00				TOTAL	7,216,923.89-	.00	7,216,923.89	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,707,604.08-	.00	1,707,604.08	100.0-
49.00				TOTAL	1,707,604.08-	.00	1,707,604.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	820,281.78-	.00	820,281.78	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	27,973.58	.00	27,973.58-	100.0-
53.00		236.1		TOTAL	792,308.20-	.00	792,308.20	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	38.80-	.00	38.80	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	50.77-	.00	50.77	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	162,160.49-	.00	162,160.49	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	90,778.00	.00	90,778.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	517.49-	.00	517.49	100.0-
53.00		236.5		TOTAL	71,899.98-	.00	71,899.98	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	113,506.09-	.00	113,506.09	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,913.01-	.00	1,913.01	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	5,377.13-	.00	5,377.13	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	34,695.45-	.00	34,695.45	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	97.95-	.00	97.95	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	39.64-	.00	39.64	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	3,928.05-	.00	3,928.05	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	24,113.32-	.00	24,113.32	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	168.78-	.00	168.78	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	37,380.01-	.00	37,380.01	100.0-
53.00		236.7		TOTAL	221,219.43-	.00	221,219.43	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	50,849.26-	.00	50,849.26	100.0-

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53.00	0	237.11		INTEREST ACCR-FFB LOANS	260,516.85-	.00	260,516.85	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	110,305.55-	.00	110,305.55	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	67,504.30-	.00	67,504.30	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	380.00-	.00	380.00	100.0-
53.00		237.3		TOTAL	67,884.30-	.00	67,884.30	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,477.48-	.00	18,477.48	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,413.92-	.00	1,413.92	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	544.45-	.00	544.45	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	762.08-	.00	762.08	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	22.08-	.00	22.08	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	902.36-	.00	902.36	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	937.49-	.00	937.49	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	12.46-	.00	12.46	100.0-
53.00		241.2		TOTAL	23,072.32-	.00	23,072.32	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,414.79-	.00	5,414.79	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,030.08-	.00	13,030.08	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,391.79-	.00	1,391.79	100.0-
53.00		241.5		TOTAL	14,421.87-	.00	14,421.87	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	600,574.65-	.00	600,574.65	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,104,660.35-	.00	1,104,660.35	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	4,400.00-	.00	4,400.00	100.0-
53.00				TOTAL	3,327,617.12-	.00	3,327,617.12	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	331,581.76-	.00	331,581.76	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-	.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,967.00-	.00	16,967.00	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	12,669.99-	.00	12,669.99	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	20,330.70-	.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	13,923.49-	.00	13,923.49	100.0-
56.00		252.0		TOTAL	446,418.82-	.00	446,418.82	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	.00	.00	.00	.0
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	351.74-	.00	351.74	100.0-
56.00				TOTAL	446,770.56-	.00	446,770.56	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82	.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89	.00	803,028.89-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	364.00		POLES, TOWERS & FIXTURES	63,830,994.63		.00	63,830,994.63-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	65,693,644.13		.00	65,693,644.13-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	631,742.75		.00	631,742.75-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,709,749.21		.00	8,709,749.21-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	41,980,035.17		.00	41,980,035.17-	100.0-
1.00	0	369.00		SERVICES	29,410,886.93		.00	29,410,886.93-	100.0-
1.00	0	370.00		METERS	802,903.39		.00	802,903.39-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,617,523.04		.00	9,617,523.04-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	513,666.65		.00	513,666.65-	100.0-
1.00		370.0		TOTAL	10,934,093.08		.00	10,934,093.08-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07		.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,850,447.10		.00	10,850,447.10-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,138,347.51		.00	1,138,347.51-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45		.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00		.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58		.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26		.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91		.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64		.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00		.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39		.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68		.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	637,347.66		.00	637,347.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,819,356.86		.00	1,819,356.86-	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	2,214,198.90		.00	2,214,198.90-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,800,225.99		.00	8,800,225.99-	100.0-
1.00	0	393.00		STORES EQUIPMENT	300,874.14		.00	300,874.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	433,949.15		.00	433,949.15-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	170,621.77		.00	170,621.77-	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	3,129,124.59		.00	3,129,124.59-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	822,713.77		.00	822,713.77-	100.0-
1.00				TOTAL	274,602,488.87		.00	274,602,488.87-	100.0-
TOTAL FOR 000 TO 399					6,113,750.12		1,660,521.60	4,453,228.52-	268.2-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	6,538,870.81	7,360,982.50	822,111.69	11.2
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	778,346.16	.00	778,346.16-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	156,024.10	.00	156,024.10-	100.0-
13.00				TOTAL	7,473,241.07	7,360,982.50	112,258.57-	1.5-
14.00	0	408.11		TAXES - P S C ASSESSMENT	137,500.00	137,500.00	.00	.0
14.00				TOTAL	137,500.00	137,500.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.50		TAXES-SALES/SCHOOL TAX ASSESSED	181,483.87	.00	181,483.87-	100.0-
15.00				TOTAL	181,483.87	.00	181,483.87-	100.0-
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	2,362.54-	.00	2,362.54	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	48,443.08-	44,000.00-	4,443.08	10.1-
25.00		415.0		TOTAL	50,805.62-	44,000.00-	6,805.62	15.5-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	3,446.21	4,000.00	553.79	13.8
25.00	0	416.04		COST OF MDSG - WATER HEATERS	50,265.87	30,600.00	19,665.87-	64.3-
25.00		416.0		TOTAL	53,712.08	34,600.00	19,112.08-	55.2-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	59,715.00-	45,000.00-	14,715.00	32.7-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	59,714.50-	45,000.00-	14,714.50	32.7-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	53,798.06	30,000.00	23,798.06-	79.3-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	3,600.00-	3,600.00-	.00	.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	7,000.00-	3,600.00-	3,400.00	94.4-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	6,811.24-	3,600.00-	3,211.24	89.2-
25.00				TOTAL	13,421.22-	31,600.00-	18,178.78-	57.5
22.00	0	419.00		INTEREST & DIVIDEND INCOME	1,427,920.93-	1,240,168.30-	187,752.63	15.1-
22.00				TOTAL	1,427,920.93-	1,240,168.30-	187,752.63	15.1-
25.00	0	421.00		MISC NONOPERATING INCOME	141.78-	.00	141.78	100.0-

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25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-		2,800.00-	.00	.0
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,124.59		.00	1,124.59-	100.0-
25.00		421.0		TOTAL	1,817.19-		2,800.00-	982.81-	35.1
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	113,670.86-		.00	113,670.86	100.0-
25.00				TOTAL	115,488.05-		2,800.00-	112,688.05	4024.6-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,692,998.16-		4,680,000.00-	12,998.16	.3-
26.00				TOTAL	4,692,998.16-		4,680,000.00-	12,998.16	.3-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	132,636.94-		141,666.60-	9,029.66-	6.4
27.00				TOTAL	132,636.94-		141,666.60-	9,029.66-	6.4
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	3,804.30		.00	3,804.30-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	17,599.83		21,500.00	3,900.17	18.1
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	8,820.66		.00	8,820.66-	100.0-
19.00		426.1		TOTAL	26,420.49		21,500.00	4,920.49-	22.9-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	3,142.97		36,200.00	33,057.03	91.3
19.00				TOTAL	33,367.76		57,700.00	24,332.24	42.2
16.00	0	427.10		INTEREST ON REA CONST LOAN	49,387.00		4,653,927.50	4,604,540.50	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	2,642,321.27		.00	2,642,321.27-	100.0-
16.00		427.1		TOTAL	2,691,708.27		4,653,927.50	1,962,219.23	42.2
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	351,385.96		.00	351,385.96-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	110,305.55		.00	110,305.55-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,529,073.60		.00	1,529,073.60-	100.0-
16.00		427.2		TOTAL	1,990,765.11		.00	1,990,765.11-	100.0-
16.00				TOTAL	4,682,473.38		4,653,927.50	28,545.88-	.6-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	4,690.47		24,225.00	19,534.53	80.6
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82		.00	280.82-	100.0-
18.00				TOTAL	4,971.29		24,225.00	19,253.71	79.5

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1.00	0	440.10		RESIDENTIAL SALES - RURAL	67,287,359.75-	69,498,558.00-	2,211,198.25-	3.2
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	7,496,653.83-	7,657,595.00-	160,941.17-	2.1
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	23,786,674.55-	24,987,392.00-	1,200,717.45-	4.8
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	1,410,053.91-	1,394,212.00-	15,841.91	1.1-
1.00		442.2		TOTAL	25,196,728.46-	26,381,604.00-	1,184,875.54-	4.5
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	224,843.80-	204,824.00-	20,019.80	9.8-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	1,193,921.02-	1,236,148.00-	42,226.98-	3.4
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	723,246.85-	.00	723,246.85	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	74,959.00-	.00	74,959.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,618,000.00-	2,375,000.00-	757,000.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	607.19-	.00	607.19	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,746,762.80	.00	1,746,762.80-	100.0-
1.00		456.0		TOTAL	1,746,155.61	.00	1,746,155.61-	100.0-
1.00				TOTAL	102,069,557.10-	107,353,729.00-	5,284,171.90-	4.9
3.00	0	555.00		PURCHASED POWER	72,249,335.00	76,885,790.00	4,636,455.00	6.0
3.00				TOTAL	72,249,335.00	76,885,790.00	4,636,455.00	6.0
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	55,639.86	28,446.40	27,193.46-	95.6-
6.00	0	582.00		STATION EXPENSES	6,334.03	.00	6,334.03-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	1,056,164.37	1,145,236.90	89,072.53	7.8
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	1,000.00	1,000.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	75,885.77	.00	75,885.77-	100.0-
6.00	0	586.00		METER EXPENSES	1,268,892.41	528,639.39	740,253.02-	140.0-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	267,299.44	.00	267,299.44-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	337,177.36	1,603,783.90	1,266,606.54	79.0
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	261,636.69	25,450.00	236,186.69-	928.0-
6.00				TOTAL	3,329,277.57	3,332,556.59	3,279.02	.1
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	52,749.69	50,741.40	2,008.29-	4.0-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	37,775.97	33,838.10	3,937.87-	11.6-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	3,736,189.30	4,022,261.30	286,072.00	7.1
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	52,870.14	.00	52,870.14-	100.0-
7.00		593.0		TOTAL	3,789,059.44	4,022,261.30	233,201.86	5.8
7.00	0	593.10		STORM DAMAGE EXP	237.11	.00	237.11-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	3,232,887.16	3,092,485.69	140,401.47-	4.5-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,793.99	.00	2,793.99-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	596.00		MAINT OF ST LIGHTING&SGL SYSTEM	596.63	.00	596.63-	100.0-

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7.00	0	596.13		MAINT OF STREET LIGHT(LED)	2,084.19		.00	2,084.19-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	22,332.08		43,000.00	20,667.92	48.1
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	9,039.69		.00	9,039.69-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	667.07		.00	667.07-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	1,081.22		.00	1,081.22-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	233.41		.00	233.41-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR)	39.81		.00	39.81-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	3,071.53		.00	3,071.53-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	19,558.87		.00	19,558.87-	100.0-
7.00		598.1		TOTAL	24,651.91		.00	24,651.91-	100.0-
7.00				TOTAL	7,174,299.85		7,242,326.49	68,026.64	.9
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	13,806.27		25,601.90	11,795.63	46.1
8.00	0	902.00		METER READING EXPENSE	1,697.45		.00	1,697.45-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	3,063,509.04		3,048,096.86	15,412.18-	.5-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	1,145.06		1,000.00	145.06-	14.5-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	169,062.93		166,666.70	2,396.23-	1.4-
8.00				TOTAL	3,249,220.75		3,241,365.46	7,855.29-	.2-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,903.88		14,223.20	7,319.32	51.5
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	243,254.13		655,592.60	412,338.47	62.9
9.00	0	908.10		CUST ASST EXP-CONTRACT,TUNEUP PR	500.00-		.00	500.00	100.0-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	31,971.39-		.00	31,971.39	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	117,307.63		208,033.30-	325,340.93-	156.4
9.00		908.1		TOTAL	84,836.24		208,033.30-	292,869.54-	140.8
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	152,156.45		134,519.45	17,637.00-	13.1-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	1,003.68		552.50	451.18-	81.7-
9.00				TOTAL	488,154.38		596,854.45	108,700.07	18.2
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,903.88		14,223.20	7,319.32	51.5
10.00				TOTAL	6,903.88		14,223.20	7,319.32	51.5
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	1,035,790.09		1,057,289.70	21,499.61	2.0
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	508,371.29		291,994.70	216,376.59-	74.1-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	244,686.99		323,166.60	78,479.61	24.3
11.00	0	923.01		OUTSIDE SERVICE-ECONOMIC DEVELOP	3,750.00		.00	3,750.00-	100.0-
11.00		923.0		TOTAL	248,436.99		323,166.60	74,729.61	23.1
11.00	0	925.00		INJURIES AND DAMAGES	244,812.74		274,316.20	29,503.46	10.8

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11.00	0	925.01		LINEMAN RODEO EXPENSE	23,306.62	10,000.00	13,306.62-	133.1-
11.00		925.0		TOTAL	268,119.36	284,316.20	16,196.84	5.7
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18.14	.00	18.14-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	229,835.26-	.00	229,835.26	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	33,766.78	39,550.00	5,783.22	14.6
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	3,003.58	6,815.00	3,811.42	55.9
11.00		930.1		TOTAL	36,770.36	46,365.00	9,594.64	20.7
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	277,543.94	265,250.00	12,293.94-	4.6-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	154,490.96	209,016.70	54,525.74	26.1
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	140,857.07	155,000.00	14,142.93	9.1
11.00	0	930.23		ANNUAL MEETING EXPENSE	172,543.17	176,683.55	4,140.38	2.3
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-
11.00		930.2		TOTAL	755,318.14	805,950.25	50,632.11	6.3
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	4.80	.00	4.80-	100.0-
11.00	0	930.32		MISC GEN EXP-R&D(ETS-H P BOOSTER	200.00	.00	200.00-	100.0-
11.00		930.3		TOTAL	204.80	.00	204.80-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	704,849.57	875,860.60	171,011.03	19.5
11.00				TOTAL	3,328,043.48	3,684,943.05	356,899.57	9.7
TOTAL FOR 400 TO 999					6,113,750.12-	6,217,569.66-	103,819.54-	1.7

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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)		19,056.66	.00	19,056.66-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A		926,006.40	.00	926,006.40-	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	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION		1,648.90	.00	1,648.90-	100.0-
2.00				TOTAL		947,359.46	.00	947,359.46-	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		66,831,919.92-	.00	66,831,919.92	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN		194,412.11-	.00	194,412.11	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP		6,253,907.75-	.00	6,253,907.75	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR		50,503.31-	.00	50,503.31	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR		2,503,475.74-	.00	2,503,475.74	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP		131,725.36-	.00	131,725.36	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP		1,812,414.01-	.00	1,812,414.01	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP		265,706.93-	.00	265,706.93	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP		190,702.74-	.00	190,702.74	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ		148,498.90-	.00	148,498.90	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ		937,280.75-	.00	937,280.75	100.0-
4.00		108.7		TOTAL		12,488,627.60-	.00	12,488,627.60	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS		127,195.67	.00	127,195.67-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL		389,242.04-	.00	389,242.04	100.0-
4.00				TOTAL		79,582,593.89-	.00	79,582,593.89	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION		32,336.09	.00	32,336.09-	100.0-
1.00				TOTAL		32,336.09	.00	32,336.09-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)		24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)		27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP		27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL		24,793.32	.00	24,793.32-	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS		76,450,402.47	.00	76,450,402.47-	100.0-
8.00				TOTAL		76,450,402.47	.00	76,450,402.47-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC		1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG		9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING		46,817.30	.00	46,817.30-	100.0-

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9.00		123.2		TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
9.00				TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	274.82	.00	274.82-	100.0-
12.00				TOTAL	274.82	.00	274.82-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,398,458.12	.00	3,398,458.12-	100.0-
11.00		124.0		TOTAL	3,398,732.94	.00	3,398,732.94-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,060,286.31	.00	2,060,286.31-	100.0-
11.00				TOTAL	5,458,744.43	.00	5,458,744.43-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,637,467.40	.00	2,637,467.40-	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	2,638,467.40	.00	2,638,467.40-	100.0-
15.00				TOTAL	2,638,467.40	.00	2,638,467.40-	100.0-
16.00	0	131.20		CASH-CONST FUND-TR(CUMB SECURITY	.00	.00	.00	.0
16.00				TOTAL	.00	.00	.00	.0
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,150.00	.00	15,150.00-	100.0-
15.00				TOTAL	16,160.00	.00	16,160.00-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,632,107.94	.00	1,632,107.94-	100.0-
18.00	0	136.02		TEMP INVEST-RCCU	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	676,000.00	.00	676,000.00-	100.0-
18.00		136.0		TOTAL	2,308,112.94	.00	2,308,112.94-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	59,668.20	.00	59,668.20-	100.0-

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18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	62,396.26		.00	62,396.26-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	91,809.83		.00	91,809.83-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	77,547.96		.00	77,547.96-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	22,839.77		.00	22,839.77-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	598,616.86		.00	598,616.86-	100.0-

18.00		136.1		TOTAL	912,878.88		.00	912,878.88-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	1,054,113.10		.00	1,054,113.10-	100.0-
=====									
18.00				TOTAL	4,275,104.92		.00	4,275,104.92-	100.0-

20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,408,349.98		.00	4,408,349.98-	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	262,549.00		.00	262,549.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	.00		.00	.00	.0
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	672.30		.00	672.30-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	87,542.13		.00	87,542.13-	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	429.97		.00	429.97-	100.0-

20.00		142.1		TOTAL	4,759,543.38		.00	4,759,543.38-	100.0-
=====									
20.00				TOTAL	4,759,543.38		.00	4,759,543.38-	100.0-

21.00	0	142.20		CUST ACCTS REC-OTHER(RET CHECKS)	17.00-		.00	17.00	100.0-
=====									
21.00				TOTAL	17.00-		.00	17.00	100.0-

20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,365,693.20-		.00	1,365,693.20	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	177,842.58-		.00	177,842.58	100.0-

20.00		142.3		TOTAL	1,543,535.78-		.00	1,543,535.78	100.0-
=====									
20.00				TOTAL	1,543,535.78-		.00	1,543,535.78	100.0-

21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	3,291,594.27		.00	3,291,594.27-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	2,173.67-		.00	2,173.67	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	711,308.55		.00	711,308.55-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	147.32		.00	147.32-	100.0-

21.00		143.0		TOTAL	4,000,876.47		.00	4,000,876.47-	100.0-

21.00	0	143.14		OTHER ACCTS REC-CANCER INS	28.67		.00	28.67-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	3.66-		.00	3.66	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	27.74-		.00	27.74	100.0-

21.00		143.1		TOTAL	2.73-		.00	2.73	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	1.81	.00	1.81-	100.0-
21.00		143.2		TOTAL	1.81	.00	1.81-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	236.81	.00	236.81-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	15,845.00	.00	15,845.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,481.98-	.00	1,481.98	100.0-
21.00		143.3		TOTAL	14,599.83	.00	14,599.83-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	8,970.85-	.00	8,970.85	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	5.76-	.00	5.76	100.0-
21.00		143.4		TOTAL	8,976.61-	.00	8,976.61	100.0-
21.00				TOTAL	4,006,498.77	.00	4,006,498.77-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	550,703.94-	.00	550,703.94	100.0-
20.00				TOTAL	550,703.94-	.00	550,703.94	100.0-
23.00	0	151.00		FUEL STOCK	57,818.97	.00	57,818.97-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,130,694.69	.00	1,130,694.69-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	101,637.11	.00	101,637.11-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	46,577.69	.00	46,577.69-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	30,822.11	.00	30,822.11-	100.0-
23.00		155.1		TOTAL	77,399.80	.00	77,399.80-	100.0-
23.00	0	155.20		MERCHANDISE INV -- ETS HEATERS	1,498.86	.00	1,498.86-	100.0-
23.00	0	155.30		MERCHANDISE INV (WEATHERIZATION)	.00	.00	.00	.0
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,369,049.43	.00	1,369,049.43-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	170,612.43	.00	170,612.43-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	40,294.49	.00	40,294.49-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00	.00	1,450.00-	100.0-
24.00		165.1		TOTAL	212,356.92	.00	212,356.92-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	5,894.87	.00	5,894.87-	100.0-
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	50,407.30	.00	50,407.30-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	76,739.65	.00	76,739.65-	100.0-

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24.00				TOTAL	289,096.57		.00	289,096.57-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	11,836.36		.00	11,836.36-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	241,107.22		.00	241,107.22-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	7,364,397.95		.00	7,364,397.95-	100.0-
25.00				TOTAL	7,617,341.53		.00	7,617,341.53-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,513,433.76		.00	1,513,433.76-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	10,150.00-		.00	10,150.00	100.0-
27.00		182.3		TOTAL	1,503,283.76		.00	1,503,283.76-	100.0-
27.00				TOTAL	1,503,283.76		.00	1,503,283.76-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	1,826,028.76		1,826,028.76	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	67,039.20		.00	67,039.20-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00		.00	.00	.0
28.00		184.2		TOTAL	67,039.20		.00	67,039.20-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00		.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	168,776.15		.00	168,776.15-	100.0-
28.00	0	186.03		MISC DEF DEBITS - OTHER	87,798.21		.00	87,798.21-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00		.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00		.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00		.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00		.00	.00	.0
28.00		186.0		TOTAL	256,574.36		.00	256,574.36-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,788,466.07		.00	1,788,466.07-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	2,062.58		.00	2,062.58-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00		.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00		.00	.00	.0
28.00		186.1		TOTAL	1,790,528.65		.00	1,790,528.65-	100.0-
28.00				TOTAL	2,114,142.21	1,826,028.76		288,113.45-	15.8-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,157,811.00-		.00	1,157,811.00	100.0-
30.00				TOTAL	1,157,811.00-		.00	1,157,811.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	127,158,363.34-		.00	127,158,363.34	100.0-

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31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	.92-	.00	.92	100.0-
31.00				TOTAL	127,158,364.26-	.00	127,158,364.26	100.0-
35.00	0	208.00		DONATED CAPITAL	254,994.36-	.00	254,994.36	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,737,216.77	.00	2,737,216.77-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,617,813.41-	.00	1,617,813.41	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	3,439,532.40-	.00	3,439,532.40	100.0-
35.00				TOTAL	2,575,123.40-	.00	2,575,123.40	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,856,891.85-	.00	6,856,891.85	100.0-
32.00		219.1		TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
32.00				TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	5,553,235.78-	.00	5,553,235.78	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,640,000.08-	.00	2,640,000.08	100.0-
40.00				TOTAL	8,193,235.86-	.00	8,193,235.86	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	2,929,403.87-	.00	2,929,403.87	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,495,403.87-	.00	5,495,403.87	100.0-
40.00	0	224.19		OTHER LTD - COBANK	47,031,798.93-	.00	47,031,798.93	100.0-
40.00		224.1		TOTAL	60,720,438.66-	.00	60,720,438.66	100.0-
40.00				TOTAL	47,031,798.93-	.00	47,031,798.93	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,628,981.15-	.00	2,628,981.15	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,140,587.27-	.00	1,140,587.27	100.0-
50.00				TOTAL	3,769,568.42-	.00	3,769,568.42	100.0-

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38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	114,561,937.43-	.00	114,561,937.43	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	97,561,937.43-	.00	97,561,937.43	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	424,259.59-	.00	424,259.59	100.0-
51.00		224.2		TOTAL	101,755,765.44-	.00	101,755,765.44	100.0-
51.00				TOTAL	424,259.59-	.00	424,259.59	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,324,828.42-	.00	3,324,828.42	100.0-
37.00				TOTAL	3,324,828.42-	.00	3,324,828.42	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	335,715.29-	.00	335,715.29	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,355,423.30-	.00	2,355,423.30	100.0-
50.00		224.3		TOTAL	6,162,633.67-	.00	6,162,633.67	100.0-
50.00				TOTAL	2,837,805.25-	.00	2,837,805.25	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	28,685,402.45	.00	28,685,402.45-	100.0-
37.10				TOTAL	28,685,402.45	.00	28,685,402.45-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,566,484.93-	.00	8,566,484.93	100.0-
45.00				TOTAL	8,566,484.93-	.00	8,566,484.93	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,125,783.26-	.00	1,125,783.26	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	7,930,489.75-	.00	7,930,489.75	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	105,735.26-	.00	105,735.26	100.0-
48.00		232.1		TOTAL	8,036,225.01-	.00	8,036,225.01	100.0-

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48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,055.55-	.00	7,055.55	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	11,139.67-	.00	11,139.67	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	25,257.09-	.00	25,257.09	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	105.82-	.00	105.82	100.0-
48.00		232.2		TOTAL	43,558.13-	.00	43,558.13	100.0-
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	147,329.16-	.00	147,329.16	100.0-
48.00		232.5		TOTAL	147,329.16-	.00	147,329.16	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,158.85-	.00	3,158.85	100.0-
48.00				TOTAL	9,356,054.41-	.00	9,356,054.41	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,712,574.08-	.00	1,712,574.08	100.0-
49.00				TOTAL	1,712,574.08-	.00	1,712,574.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	57,144.74	.00	57,144.74-	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	14,223.58	.00	14,223.58-	100.0-
53.00		236.1		TOTAL	71,368.32	.00	71,368.32-	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	45.45-	.00	45.45	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	74.72-	.00	74.72	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	152,149.69-	.00	152,149.69	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	84,911.00	.00	84,911.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	486.06-	.00	486.06	100.0-
53.00		236.5		TOTAL	67,724.75-	.00	67,724.75	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	122,509.28-	.00	122,509.28	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,359.98-	.00	2,359.98	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	5,298.52-	.00	5,298.52	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	33,883.37-	.00	33,883.37	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	83.93-	.00	83.93	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	14.51-	.00	14.51	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	3,601.23-	.00	3,601.23	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	24,900.40-	.00	24,900.40	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	165.69-	.00	165.69	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	38,476.39-	.00	38,476.39	100.0-
53.00		236.7		TOTAL	231,293.30-	.00	231,293.30	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	52,122.35-	.00	52,122.35	100.0-

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53.00	0	237.11		INTEREST ACCR-FFB LOANS	521,033.70-	.00	521,033.70	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	121,336.11-	.00	121,336.11	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	.00	.00	.00	.0
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	409.93-	.00	409.93	100.0-
53.00		237.3		TOTAL	409.93-	.00	409.93	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,674.16-	.00	18,674.16	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	3,746.55-	.00	3,746.55	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,346.68-	.00	1,346.68	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,981.76-	.00	1,981.76	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	59.79-	.00	59.79	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	2,178.91-	.00	2,178.91	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,333.07-	.00	2,333.07	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	292.80-	.00	292.80	100.0-
53.00		241.2		TOTAL	30,613.72-	.00	30,613.72	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	13,170.11-	.00	13,170.11	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,022.24-	.00	13,022.24	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	11,956.43-	.00	11,956.43	100.0-
53.00		241.5		TOTAL	24,978.67-	.00	24,978.67	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	214,011.72-	.00	214,011.72	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,129,470.62-	.00	1,129,470.62	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	7,190.00-	.00	7,190.00	100.0-
53.00				TOTAL	2,342,106.83-	.00	2,342,106.83	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	334,392.36-	.00	334,392.36	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	50,945.88-	.00	50,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,967.00-	.00	16,967.00	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	15,364.99-	.00	15,364.99	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	20,330.70-	.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	13,204.37-	.00	13,204.37	100.0-
56.00		252.0		TOTAL	451,205.30-	.00	451,205.30	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	.00	.00	.00	.0
56.00	0	253.13		OTHER DEF CR (SOLAR FARM CREDIT)	285.72-	.00	285.72	100.0-
56.00				TOTAL	451,491.02-	.00	451,491.02	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	664,092.82	.00	664,092.82-	100.0-
1.00		362.0		TOTAL	803,028.89	.00	803,028.89-	100.0-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	64,002,909.98	.00	64,002,909.98-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	65,832,733.13	.00	65,832,733.13-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	632,092.82	.00	632,092.82-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,698,853.05	.00	8,698,853.05-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	42,045,853.45	.00	42,045,853.45-	100.0-
1.00	0	369.00		SERVICES	29,519,398.84	.00	29,519,398.84-	100.0-
1.00	0	370.00		METERS	805,638.15	.00	805,638.15-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	9,632,717.05	.00	9,632,717.05-	100.0-
1.00	0	370.03		METERS - AMR (COMMERCIAL)	513,344.54	.00	513,344.54-	100.0-
1.00		370.0		TOTAL	10,951,699.74	.00	10,951,699.74-	100.0-
1.00	0	370.16		METERS-AMR (COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,908,079.34	.00	10,908,079.34-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,138,535.64	.00	1,138,535.64-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	637,347.66	.00	637,347.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,820,364.86	.00	1,820,364.86-	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	2,215,206.90	.00	2,215,206.90-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,808,472.42	.00	8,808,472.42-	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	440,687.17	.00	440,687.17-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	170,621.77	.00	170,621.77-	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	3,129,124.59	.00	3,129,124.59-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	822,713.77	.00	822,713.77-	100.0-
1.00				TOTAL	275,169,650.80	.00	275,169,650.80-	100.0-
TOTAL FOR 000 TO 399					6,445,363.85	1,826,028.76	4,619,335.09-	253.0-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	7,203,213.10	8,097,080.75	893,867.65	11.0
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	857,661.81	.00	857,661.81-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	171,626.51	.00	171,626.51-	100.0-
13.00				TOTAL	8,232,501.42	8,097,080.75	135,420.67-	1.7-
14.00	0	408.11		TAXES - P S C ASSESSMENT	151,250.00	151,250.00	.00	.0
14.00				TOTAL	151,250.00	151,250.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.50		TAXES-SALES/SCHOOL TAX ASSESSED	181,483.87	.00	181,483.87-	100.0-
15.00				TOTAL	181,483.87	.00	181,483.87-	100.0-
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	2,552.54-	.00	2,552.54	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	51,970.24-	47,500.00-	4,470.24	9.4-
25.00		415.0		TOTAL	54,522.78-	47,500.00-	7,022.78	14.8-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	3,509.18	5,000.00	1,490.82	29.8
25.00	0	416.04		COST OF MDSG - WATER HEATERS	54,605.24	33,750.00	20,855.24-	61.8-
25.00		416.0		TOTAL	58,114.42	38,750.00	19,364.42-	50.0-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	65,160.00-	49,500.00-	15,660.00	31.6-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	65,159.50-	49,500.00-	15,659.50	31.6-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	58,769.93	33,000.00	25,769.93-	78.1-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	3,600.00-	3,600.00-	.00	.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	7,700.00-	3,600.00-	4,100.00	113.9-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	7,511.24-	3,600.00-	3,911.24	108.6-
25.00				TOTAL	13,909.17-	32,450.00-	18,540.83-	57.1
22.00	0	419.00		INTEREST & DIVIDEND INCOME	1,559,639.63-	1,364,185.13-	195,454.50	14.3-
22.00				TOTAL	1,559,639.63-	1,364,185.13-	195,454.50	14.3-
25.00	0	421.00		MISC NONOPERATING INCOME	141.78-	.00	141.78	100.0-

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25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	2,800.00-	.00	.0
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,133.65	.00	1,133.65-	100.0-
25.00		421.0		TOTAL	1,808.13-	2,800.00-	991.87-	35.4
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	113,670.86-	.00	113,670.86	100.0-
25.00				TOTAL	115,478.99-	2,800.00-	112,678.99	4024.2-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,692,998.16-	4,680,000.00-	12,998.16	.3-
26.00				TOTAL	4,692,998.16-	4,680,000.00-	12,998.16	.3-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	132,636.94-	155,833.26-	23,196.32-	14.9
27.00				TOTAL	132,636.94-	155,833.26-	23,196.32-	14.9
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	4,184.73	.00	4,184.73-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	18,286.04	23,500.00	5,213.96	22.2
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	7,820.66	.00	7,820.66-	100.0-
19.00		426.1		TOTAL	26,106.70	23,500.00	2,606.70-	11.1-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	3,142.97	39,450.00	36,307.03	92.0
19.00				TOTAL	33,434.40	62,950.00	29,515.60	46.9
16.00	0	427.10		INTEREST ON REA CONST LOAN	53,970.55	5,119,320.25	5,065,349.70	98.9
16.00	0	427.11		INTEREST ON FFB LOANS	2,902,838.12	.00	2,902,838.12-	100.0-
16.00		427.1		TOTAL	2,956,808.67	5,119,320.25	2,162,511.58	42.2
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	383,947.12	.00	383,947.12-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	121,336.11	.00	121,336.11-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,676,402.76	.00	1,676,402.76-	100.0-
16.00		427.2		TOTAL	2,181,685.99	.00	2,181,685.99-	100.0-
16.00				TOTAL	5,138,494.66	5,119,320.25	19,174.41-	.4-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	5,479.01	26,647.50	21,168.49	79.4
18.00	0	431.10		INTR EXP - CFC SHORT TERM	280.82	.00	280.82-	100.0-
18.00				TOTAL	5,759.83	26,647.50	20,887.67	78.4

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1.00	0	440.10		RESIDENTIAL SALES - RURAL	73,599,069.16-	75,741,772.00-	2,142,702.84-	2.8
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	8,164,890.34-	8,366,085.00-	201,194.66-	2.4
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	26,123,360.03-	27,628,411.00-	1,505,050.97-	5.4
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	1,532,116.67-	1,528,065.00-	4,051.67	.3-
1.00		442.2		TOTAL	27,655,476.70-	29,156,476.00-	1,500,999.30-	5.1
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	247,722.12-	224,448.00-	23,274.12	10.4-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	1,295,878.45-	1,334,299.00-	38,420.55-	2.9
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	766,156.46-	.00	766,156.46	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	81,076.00-	.00	81,076.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,779,800.00-	2,612,500.00-	832,700.00-	31.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	268.54-	.00	268.54	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	503,798.61	.00	503,798.61-	100.0-
1.00		456.0		TOTAL	503,530.07	.00	503,530.07-	100.0-
1.00				TOTAL	113,086,539.16-	117,435,580.00-	4,349,040.84-	3.7
3.00	0	555.00		PURCHASED POWER	80,176,120.00	84,041,444.00	3,865,324.00	4.6
3.00				TOTAL	80,176,120.00	84,041,444.00	3,865,324.00	4.6
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	60,300.80	31,291.04	29,009.76-	92.7-
6.00	0	582.00		STATION EXPENSES	6,890.02	.00	6,890.02-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	247.64	.00	247.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	1,167,076.26	1,259,620.54	92,544.28	7.3
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	1,000.00	1,000.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	84,618.67	.00	84,618.67-	100.0-
6.00	0	586.00		METER EXPENSES	1,381,053.34	580,796.97	800,256.37-	137.8-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	294,029.48	.00	294,029.48-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	374,129.00	1,763,887.29	1,389,758.29	78.8
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	285,302.15	26,575.00	258,727.15-	973.6-
6.00				TOTAL	3,653,647.36	3,663,170.84	9,523.48	.3
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	56,903.54	55,815.54	1,088.00-	1.9-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	37,775.97	35,322.36	2,453.61-	6.9-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	4,083,685.55	4,427,463.48	343,777.93	7.8
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	58,157.16	.00	58,157.16-	100.0-
7.00		593.0		TOTAL	4,141,842.71	4,427,463.48	285,620.77	6.5
7.00	0	593.10		STORM DAMAGE EXP	237.11	.00	237.11-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	3,530,529.49	3,381,199.45	149,330.04-	4.4-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,880.15	.00	2,880.15-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	596.00		MAINT OF ST LIGHTING&SGL SYSTEM	596.63	.00	596.63-	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	2,084.19	.00	2,084.19-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	24,125.05	43,300.00	19,174.95	44.3
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	10,209.40	.00	10,209.40-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	667.07	.00	667.07-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	1,170.24	.00	1,170.24-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	411.44	.00	411.44-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR)	39.81	.00	39.81-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	3,232.36	.00	3,232.36-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	21,131.16	.00	21,131.16-	100.0-
7.00		598.1		TOTAL	26,652.08	.00	26,652.08-	100.0-
7.00				TOTAL	7,833,928.31	7,943,100.83	109,172.52	1.4
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	13,806.27	28,162.09	14,355.82	51.0
8.00	0	902.00		METER READING EXPENSE	1,697.45	.00	1,697.45-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	3,378,559.28	3,352,212.47	26,346.81-	.8-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	1,106.41	1,100.00	6.41-	.6-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	183,192.71	183,333.37	140.66	.1
8.00				TOTAL	3,578,362.12	3,564,807.93	13,554.19-	.4-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,903.88	15,645.52	8,741.64	55.9
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	277,000.07	720,128.18	443,128.11	61.5
9.00	0	908.10		CUST ASST EXP-CONTRACT,TUNEUP PR	500.00-	.00	500.00	100.0-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	31,971.39-	.00	31,971.39	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	128,985.10	228,866.63-	357,851.73-	156.4
9.00		908.1		TOTAL	96,513.71	228,866.63-	325,380.34-	142.2
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	170,283.58	151,013.12	19,270.46-	12.8-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	1,104.25	607.75	496.50-	81.7-
9.00				TOTAL	551,805.49	658,527.94	106,722.45	16.2
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,903.88	15,645.52	8,741.64	55.9
10.00				TOTAL	6,903.88	15,645.52	8,741.64	55.9
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	1,142,478.72	1,163,472.63	20,993.91	1.8
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	527,101.76	323,336.32	203,765.44-	63.0-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	264,876.75	349,833.26	84,956.51	24.3
11.00	0	923.01		OUTSIDE SERVICE-ECONOMIC DEVELOP	3,750.00	.00	3,750.00-	100.0-
11.00		923.0		TOTAL	268,626.75	349,833.26	81,206.51	23.2
11.00	0	925.00		INJURIES AND DAMAGES	275,624.17	300,730.32	25,106.15	8.3

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11.00	0	925.01		LINEMAN RODEO EXPENSE	23,306.62	11,000.00	12,306.62-	111.9-
11.00		925.0		TOTAL	298,930.79	311,730.32	12,799.53	4.1
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18.14	.00	18.14-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	252,135.85-	.00	252,135.85	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	36,387.18	42,750.00	6,362.82	14.9
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	6,361.01	10,457.50	4,096.49	39.2
11.00		930.1		TOTAL	42,748.19	53,207.50	10,459.31	19.7
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	302,000.74	290,730.00	11,270.74-	3.9-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	178,943.44	230,273.37	51,329.93	22.3
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	151,229.12	170,500.00	19,270.88	11.3
11.00	0	930.23		ANNUAL MEETING EXPENSE	172,543.17	187,545.43	15,002.26	8.0
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-
11.00		930.2		TOTAL	814,599.47	879,048.80	64,449.33	7.3
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	4.80	.00	4.80-	100.0-
11.00	0	930.32		MISC GEN EXP-R&D(ETS-H P BOOSTER)	200.00	.00	200.00-	100.0-
11.00		930.3		TOTAL	204.80	.00	204.80-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	769,574.09	963,407.36	193,833.27	20.1
11.00				TOTAL	3,612,146.86	4,044,036.19	431,889.33	10.7
TOTAL FOR 400 TO 999					6,445,363.85-	6,282,866.64-	162,497.21	2.6-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	19,056.66	.00	19,056.66-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	791,686.06	.00	791,686.06-	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	107.91		CONSTRUCT WIP-VOLTAGE REDUCTION	.00	.00	.00	.0
2.00				TOTAL	811,390.22	.00	811,390.22-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	67,189,072.91-	.00	67,189,072.91	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	197,489.46-	.00	197,489.46	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,312,163.64-	.00	6,312,163.64	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	50,607.91-	.00	50,607.91	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,537,892.36-	.00	2,537,892.36	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	132,208.11-	.00	132,208.11	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,828,083.09-	.00	1,828,083.09	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	269,704.39-	.00	269,704.39	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	191,761.80-	.00	191,761.80	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	150,436.71-	.00	150,436.71	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	956,862.19-	.00	956,862.19	100.0-
4.00		108.7		TOTAL	12,627,209.66-	.00	12,627,209.66	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	98,198.52	.00	98,198.52-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	389,428.54-	.00	389,428.54	100.0-
4.00				TOTAL	80,107,512.59-	.00	80,107,512.59	100.0-
-1.00	0	114.00		ELECTRIC PLANT ACQUISITION	31,955.66	.00	31,955.66-	100.0-
1.00				TOTAL	31,955.66	.00	31,955.66-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	76,450,402.47	.00	76,450,402.47-	100.0-
8.00				TOTAL	76,450,402.47	.00	76,450,402.47-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	46,817.30	.00	46,817.30-	100.0-

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9.00		123.2		TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
9.00				TOTAL	1,580,302.20	.00	1,580,302.20-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	328.88	.00	328.88-	100.0-
12.00				TOTAL	328.88	.00	328.88-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,374,587.69	.00	3,374,587.69-	100.0-
11.00		124.0		TOTAL	3,374,916.57	.00	3,374,916.57-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	3,030,160.19	.00	3,030,160.19-	100.0-
11.00				TOTAL	6,404,747.88	.00	6,404,747.88-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,896,993.12	.00	1,896,993.12-	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	1,897,993.12	.00	1,897,993.12-	100.0-
15.00				TOTAL	1,897,993.12	.00	1,897,993.12-	100.0-
16.00	0	131.20		CASH-CONST FUND-TR(CUMB SECURITY	.00	.00	.00	.0
16.00				TOTAL	.00	.00	.00	.0
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,150.00	.00	15,150.00-	100.0-
15.00				TOTAL	16,160.00	.00	16,160.00-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	700,000.00	.00	700,000.00-	100.0-
18.00	0	136.02		TEMP INVEST-RCCU	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	676,000.00	.00	676,000.00-	100.0-
18.00		136.0		TOTAL	1,376,005.00	.00	1,376,005.00-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	90,033.53	.00	90,033.53-	100.0-

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18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	56,637.64	.00	56,637.64-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	117,828.57	.00	117,828.57-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	82,497.78	.00	82,497.78-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	30,445.85	.00	30,445.85-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	600,104.57	.00	600,104.57-	100.0-
18.00		136.1		TOTAL	977,547.94	.00	977,547.94-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	84,730.44	.00	84,730.44-	100.0-
18.00				TOTAL	2,438,283.38	.00	2,438,283.38-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,900,607.31	.00	4,900,607.31-	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	219,272.52	.00	219,272.52-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	.00	.00	.00	.0
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	672.30	.00	672.30-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	72,809.33	.00	72,809.33-	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	105.24	.00	105.24-	100.0-
20.00		142.1		TOTAL	5,193,466.70	.00	5,193,466.70-	100.0-
20.00				TOTAL	5,193,466.70	.00	5,193,466.70-	100.0-
21.00	0	142.20		CUST ACCTS REC-OTHER (RET CHECKS)	.00	.00	.00	.0
21.00				TOTAL	.00	.00	.00	.0
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	.00	.00	.00	.0
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	138,080.62	.00	138,080.62-	100.0-
20.00		142.3		TOTAL	138,080.62	.00	138,080.62-	100.0-
20.00				TOTAL	138,080.62	.00	138,080.62-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	3,483,113.68	.00	3,483,113.68-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	7,975.70-	.00	7,975.70	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	467,117.03	.00	467,117.03-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	.11-	.00	.11	100.0-
21.00		143.0		TOTAL	3,942,254.90	.00	3,942,254.90-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	34.88	.00	34.88-	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	3.90	.00	3.90-	100.0-
21.00		143.1		TOTAL	41.08	.00	41.08-	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	.00	.00	.00	.0
21.00		143.2		TOTAL	.00	.00	.00	.0
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	45.57	.00	45.57-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	12,475.00	.00	12,475.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,587.16-	.00	1,587.16	100.0-
21.00		143.3		TOTAL	10,933.41	.00	10,933.41-	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	.00	.00	.00	.0
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	1.06	.00	1.06-	100.0-
21.00		143.4		TOTAL	1.06	.00	1.06-	100.0-
21.00				TOTAL	3,953,230.45	.00	3,953,230.45-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	513,066.86-	.00	513,066.86	100.0-
20.00				TOTAL	513,066.86-	.00	513,066.86	100.0-
23.00	0	151.00		FUEL STOCK	36,164.27	.00	36,164.27-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,188,406.72	.00	1,188,406.72-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	102,430.78	.00	102,430.78-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	53,649.73	.00	53,649.73-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	34,781.84	.00	34,781.84-	100.0-
23.00		155.1		TOTAL	88,431.57	.00	88,431.57-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	3,422.06	.00	3,422.06-	100.0-
23.00	0	155.30		MERCHANDISE INV (WEATHERIZATION)	.00	.00	.00	.0
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,418,855.40	.00	1,418,855.40-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	305,288.12	.00	305,288.12-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	35,817.32	.00	35,817.32-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	1,450.00	.00	1,450.00-	100.0-
24.00		165.1		TOTAL	342,555.44	.00	342,555.44-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	.00	.00	.00	.0
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-
24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	106,446.40	.00	106,446.40-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	126,883.88	.00	126,883.88-	100.0-

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24.00				TOTAL	469,439.32	.00	469,439.32-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	17,851.56	.00	17,851.56-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	.00	.00	.00	.0
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	7,601,688.26	.00	7,601,688.26-	100.0-
25.00				TOTAL	7,619,539.82	.00	7,619,539.82-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,497,831.35	.00	1,497,831.35-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	.00	.00	.00	.0
27.00		182.3		TOTAL	1,497,831.35	.00	1,497,831.35-	100.0-
27.00				TOTAL	1,497,831.35	.00	1,497,831.35-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	1,991,536.05	1,991,536.05	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	114,665.16	.00	114,665.16-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	114,665.16	.00	114,665.16-	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	.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	1,753,398.10	.00	1,753,398.10-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	.00	.00	.00	.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	1,753,398.10	.00	1,753,398.10-	100.0-
28.00				TOTAL	1,868,063.26	1,991,536.05	123,472.79	6.2
30.00	0	200.00		MEMBERSHIPS ISSUED	1,155,100.00-	.00	1,155,100.00	100.0-
30.00				TOTAL	1,155,100.00-	.00	1,155,100.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	127,137,666.09-	.00	127,137,666.09	100.0-

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31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	.92-	.00	.92	100.0-
31.00				TOTAL	127,137,667.01-	.00	127,137,667.01	100.0-
35.00	0	208.00		DONATED CAPITAL	277,021.81-	.00	277,021.81	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,789,282.44	.00	2,789,282.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,624,072.91-	.00	1,624,072.91	100.0-
35.00	0	217.10		RETIRED CAP CR UNCLAIMED REFUNDS	3,439,475.28-	.00	3,439,475.28	100.0-
35.00				TOTAL	2,551,287.56-	.00	2,551,287.56	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,856,891.85-	.00	6,856,891.85	100.0-
32.00		219.1		TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
32.00				TOTAL	6,856,891.85-	.00	6,856,891.85	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.12		OTHER LTD - CFC	5,674,122.82-	.00	5,674,122.82	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,493,333.42-	.00	2,493,333.42	100.0-
40.00				TOTAL	8,167,456.24-	.00	8,167,456.24	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	2,752,004.55-	.00	2,752,004.55	100.0-
41.00	0	224.18		OTHER LTD - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	5,318,004.55-	.00	5,318,004.55	100.0-
40.00	0	224.19		OTHER LTD - COBANK	46,712,888.66-	.00	46,712,888.66	100.0-
40.00		224.1		TOTAL	60,198,349.45-	.00	60,198,349.45	100.0-
40.00				TOTAL	46,712,888.66-	.00	46,712,888.66	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,725,182.93-	.00	2,725,182.93	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,019,700.23-	.00	1,019,700.23	100.0-
50.00				TOTAL	3,744,883.16-	.00	3,744,883.16	100.0-

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38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	113,680,356.11-	.00	113,680,356.11	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	17,000,000.00	.00	17,000,000.00-	100.0-
38.00				TOTAL	96,680,356.11-	.00	96,680,356.11	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	565,435.14-	.00	565,435.14	100.0-
51.00		224.2		TOTAL	100,990,674.41-	.00	100,990,674.41	100.0-
51.00				TOTAL	565,435.14-	.00	565,435.14	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,375,703.56-	.00	3,375,703.56	100.0-
37.00				TOTAL	3,375,703.56-	.00	3,375,703.56	100.0-
50.00	0	224.31		CURRENT MATURITIES-LTD-RUS	262,762.99-	.00	262,762.99	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	2,602,974.39-	.00	2,602,974.39	100.0-
50.00		224.3		TOTAL	6,388,107.60-	.00	6,388,107.60	100.0-
50.00				TOTAL	3,012,404.04-	.00	3,012,404.04	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	28,805,709.16	.00	28,805,709.16-	100.0-
37.10				TOTAL	28,805,709.16	.00	28,805,709.16-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,617,605.00-	.00	8,617,605.00	100.0-
45.00				TOTAL	8,617,605.00-	.00	8,617,605.00	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	.00	.00	.00	.0
47.00				TOTAL	.00	.00	.00	.0
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,134,268.90-	.00	1,134,268.90	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	9,049,710.46-	.00	9,049,710.46	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	205.30	.00	205.30-	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	281.74-	.00	281.74	100.0-
48.00		232.1		TOTAL	9,049,786.90-	.00	9,049,786.90	100.0-

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48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,186.43-	.00	7,186.43	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	11,351.36-	.00	11,351.36	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	25,630.96-	.00	25,630.96	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	105.82-	.00	105.82	100.0-
48.00		232.2		TOTAL	44,274.57-	.00	44,274.57	100.0-
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	844,329.24-	.00	844,329.24	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	151,546.71-	.00	151,546.71	100.0-
48.00		232.5		TOTAL	151,546.71-	.00	151,546.71	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	4,699.57-	.00	4,699.57	100.0-
48.00				TOTAL	11,228,905.89-	.00	11,228,905.89	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,682,896.08-	.00	1,682,896.08	100.0-
49.00				TOTAL	1,682,896.08-	.00	1,682,896.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	115,402.15-	.00	115,402.15	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	.00	.00	.00	.0
53.00		236.1		TOTAL	115,402.15-	.00	115,402.15	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	.00	.00	.00	.0
53.00	0	236.30		ACC U S SOC SEC - FICA	.00	.00	.00	.0
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	76.71-	.00	76.71	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	148,265.07-	.00	148,265.07	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	77,123.00-	.00	77,123.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	448.72-	.00	448.72	100.0-
53.00		236.5		TOTAL	71,590.79-	.00	71,590.79	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	141,113.52-	.00	141,113.52	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,655.48-	.00	2,655.48	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,871.65-	.00	6,871.65	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	36,230.87-	.00	36,230.87	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	83.06-	.00	83.06	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	21.10-	.00	21.10	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	5,126.41-	.00	5,126.41	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	28,898.03-	.00	28,898.03	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	227.66-	.00	227.66	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	44,185.25-	.00	44,185.25	100.0-
53.00		236.7		TOTAL	265,413.03-	.00	265,413.03	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
53.00	0	236.80		ACCRUED TAXES-SCHOOL(WAYNE)	59,209.25-	.00	59,209.25	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	.00	.00	.00	.0
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	.00	.00	.00	.0
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	32,689.04-	.00	32,689.04	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	34,577.71-	.00	34,577.71	100.0-
53.00		237.3		TOTAL	67,266.75-	.00	67,266.75	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,420.91-	.00	18,420.91	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	5,226.27-	.00	5,226.27	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,906.40-	.00	1,906.40	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	2,763.40-	.00	2,763.40	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	67.41-	.00	67.41	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	3,054.42-	.00	3,054.42	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	3,219.00-	.00	3,219.00	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	301.12-	.00	301.12	100.0-
53.00		241.2		TOTAL	34,958.93-	.00	34,958.93	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	19,222.77-	.00	19,222.77	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,053.60-	.00	13,053.60	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	4,073.83-	.00	4,073.83	100.0-
53.00		241.5		TOTAL	17,127.43-	.00	17,127.43	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	292,710.08-	.00	292,710.08	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,126,374.77-	.00	1,126,374.77	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	.00	.00	.00	.0
53.00				TOTAL	2,069,352.66-	.00	2,069,352.66	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	334,392.36-	.00	334,392.36	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	39,945.88-	.00	39,945.88	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,967.00-	.00	16,967.00	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	15,174.99-	.00	15,174.99	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	20,330.70-	.00	20,330.70	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	12,610.37-	.00	12,610.37	100.0-
56.00		252.0		TOTAL	439,421.30-	.00	439,421.30	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	.00	.00	.00	.0
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	177.25-	.00	177.25	100.0-
56.00				TOTAL	439,598.55-	.00	439,598.55	100.0-
55.00	0	254.00		OTHER REG LIAB - ENVRMTL SURCHG	7,612.00-	.00	7,612.00	100.0-
55.00				TOTAL	7,612.00-	.00	7,612.00	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44		.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85		.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07		.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	665,741.72		.00	665,741.72-	100.0-
1.00		362.0		TOTAL	804,677.79		.00	804,677.79-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	64,204,453.34		.00	64,204,453.34-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	66,013,884.92		.00	66,013,884.92-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	632,293.43		.00	632,293.43-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,750,796.55		.00	8,750,796.55-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	42,152,597.06		.00	42,152,597.06-	100.0-
1.00	0	369.00		SERVICES	29,662,957.12		.00	29,662,957.12-	100.0-
1.00	0	370.00		METERS	806,915.03		.00	806,915.03-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,625,923.13		.00	9,625,923.13-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	512,693.24		.00	512,693.24-	100.0-
1.00		370.0		TOTAL	10,945,531.40		.00	10,945,531.40-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07		.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	10,937,081.49		.00	10,937,081.49-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,204,401.67		.00	1,204,401.67-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45		.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS(SOMERSET)	10,000.00		.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS(WHITLEY CITY)	662,581.58		.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS(ALBANY)	99,888.26		.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS(MONTICELLO)	490,840.91		.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS(RUSSELL SPRGS)	294,772.64		.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS(SUMERSETBLVD)	1,314,741.00		.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39		.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68		.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	637,347.66		.00	637,347.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,905,265.61		.00	1,905,265.61-	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	2,300,107.65		.00	2,300,107.65-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,832,886.34		.00	8,832,886.34-	100.0-
1.00	0	393.00		STORES EQUIPMENT	301,828.14		.00	301,828.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	442,754.06		.00	442,754.06-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	170,621.77		.00	170,621.77-	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	822,713.77		.00	822,713.77-	100.0-
1.00				TOTAL	276,061,187.32		.00	276,061,187.32-	100.0-
TOTAL FOR 000 TO 399					6,737,133.02		1,991,536.05	4,745,596.97-	238.3-

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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	7,869,679.82	8,833,179.00	963,499.18	10.9
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	937,944.87	.00	937,944.87-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	187,228.92	.00	187,228.92-	100.0-
13.00				TOTAL	8,994,853.61	8,833,179.00	161,674.61-	1.8-
14.00	0	408.11		TAXES - P S C ASSESSMENT	165,473.58	165,000.00	473.58-	.3-
14.00				TOTAL	165,473.58	165,000.00	473.58-	.3-
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.50		TAXES-SALES/SCHOOL TAX ASSESSED	181,483.87	.00	181,483.87-	100.0-
15.00				TOTAL	181,483.87	.00	181,483.87-	100.0-
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	2,742.54-	.00	2,742.54	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	57,656.74-	51,000.00-	6,656.74	13.1-
25.00		415.0		TOTAL	60,399.28-	51,000.00-	9,399.28	18.4-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	4,384.92	6,000.00	1,615.08	26.9
25.00	0	416.04		COST OF MDSG - WATER HEATERS	62,604.65	33,900.00	28,704.65-	84.7-
25.00		416.0		TOTAL	66,989.57	39,900.00	27,089.57-	67.9-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	69,818.03-	54,000.00-	15,818.03	29.3-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	.50	.00	.50-	100.0-
25.00		417.0		TOTAL	69,817.53-	54,000.00-	15,817.53	29.3-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	63,528.74	36,000.00	27,528.74-	76.5-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	3,600.00-	3,600.00-	.00	.0
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	8,400.00-	3,600.00-	4,800.00	133.3-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	188.76	.00	188.76-	100.0-
25.00		418.1		TOTAL	8,211.24-	3,600.00-	4,611.24	128.1-
25.00				TOTAL	11,509.74-	36,300.00-	24,790.26-	68.3
22.00	0	419.00		INTEREST & DIVIDEND INCOME	1,690,127.71-	1,488,202.00-	201,925.71	13.6-
22.00				TOTAL	1,690,127.71-	1,488,202.00-	201,925.71	13.6-
25.00	0	421.00		MISC NONOPERATING INCOME	195.84-	.00	195.84	100.0-

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	2,800.00-	.00	.0
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,149.89	.00	1,149.89-	100.0-
25.00		421.0		TOTAL	1,845.95-	2,800.00-	954.05-	34.1
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	113,670.86-	.00	113,670.86	100.0-
25.00				TOTAL	115,516.81-	2,800.00-	112,716.81	4025.6-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	4,692,998.16-	4,680,000.00-	12,998.16	.3-
26.00				TOTAL	4,692,998.16-	4,680,000.00-	12,998.16	.3-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	132,636.94-	170,000.00-	37,363.06-	22.0
27.00				TOTAL	132,636.94-	170,000.00-	37,363.06-	22.0
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	4,565.16	.00	4,565.16-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	18,612.09	25,500.00	6,887.91	27.0
19.00	0	426.11		DONATIONS-ROGERS SCHOLARS GOLF	7,820.66	.00	7,820.66-	100.0-
19.00		426.1		TOTAL	26,432.75	25,500.00	932.75-	3.7-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	3,142.97	42,700.00	39,557.03	92.6
19.00	0	426.50		OTHER DEDUCTIONS	124.00	.00	124.00-	100.0-
19.00				TOTAL	34,264.88	68,200.00	33,935.12	49.8
16.00	0	427.10		INTEREST ON REA CONST LOAN	58,047.97	5,584,713.00	5,526,665.03	99.0
16.00	0	427.11		INTEREST ON FFB LOANS	3,163,697.14	.00	3,163,697.14-	100.0-
16.00		427.1		TOTAL	3,221,745.11	5,584,713.00	2,362,967.89	42.3
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	416,636.16	.00	416,636.16-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	132,366.67	.00	132,366.67-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,827,949.47	.00	1,827,949.47-	100.0-
16.00		427.2		TOTAL	2,376,952.30	.00	2,376,952.30-	100.0-
16.00				TOTAL	5,598,697.41	5,584,713.00	13,984.41-	.3-
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	42,875.28	29,070.00	13,805.28-	47.5-
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,135.65	.00	1,135.65-	100.0-
18.00				TOTAL	44,010.93	29,070.00	14,940.93-	51.4-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	440.10		RESIDENTIAL SALES - RURAL	81,908,104.85-	84,503,145.00-	2,595,040.15-	3.1
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	8,909,185.01-	9,166,202.00-	257,016.99-	2.8
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	28,540,105.30-	30,276,792.00-	1,736,686.70-	5.7
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	1,661,891.99-	1,658,092.00-	3,799.99	.2-
1.00		442.2		TOTAL	30,201,997.29-	31,934,884.00-	1,732,886.71-	5.4
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	271,331.87-	245,443.00-	25,888.87	10.5-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	1,437,007.29-	1,478,248.00-	41,240.71-	2.8
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	833,617.88-	.00	833,617.88	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	86,993.00-	.00	86,993.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,885,242.03-	2,850,000.00-	964,757.97-	33.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	9,766.16-	.00	9,766.16	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	266,508.30	.00	266,508.30-	100.0-
1.00		456.0		TOTAL	256,742.14	.00	256,742.14-	100.0-
1.00				TOTAL	125,276,737.08-	130,177,922.00-	4,901,184.92-	3.8
3.00	0	555.00		PURCHASED POWER	89,222,317.00	93,155,191.00	3,932,874.00	4.2
3.00				TOTAL	89,222,317.00	93,155,191.00	3,932,874.00	4.2
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	64,994.48	34,136.10	30,858.38-	90.4-
6.00	0	582.00		STATION EXPENSES	8,139.13	.00	8,139.13-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	735.77	.00	735.77-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	1,385,060.88	1,374,077.15	10,983.73-	.8-
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	1,000.00	1,000.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	98,893.08	.00	98,893.08-	100.0-
6.00	0	586.00		METER EXPENSES	1,502,015.92	632,954.15	869,061.77-	137.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	353,970.01	.00	353,970.01-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	416,355.59	1,923,990.63	1,507,635.04	78.4
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	306,290.69	27,700.00	278,590.69-	1005.7-
6.00				TOTAL	4,136,455.55	3,993,858.03	142,597.52-	3.6-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	61,096.59	60,889.68	206.91-	.3-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	37,775.97	36,806.62	969.35-	2.6-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	4,450,215.57	4,835,522.74	385,307.17	8.0
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	63,444.18	.00	63,444.18-	100.0-
7.00		593.0		TOTAL	4,513,659.75	4,835,522.74	321,862.99	6.7
7.00	0	593.10		STORM DAMAGE EXP	237.11	.00	237.11-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	3,759,516.98	3,587,413.30	172,103.68-	4.8-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,880.15	.00	2,880.15-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	91.99	.00	91.99-	100.0-
7.00	0	596.00		MAINT OF ST LIGHTING&SGL SYSTEM	596.63	.00	596.63-	100.0-

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7.00	0	596.13		MAINT OF STREET LIGHT(LED)	2,084.19	.00	2,084.19-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	24,125.05	43,600.00	19,474.95	44.7
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	11,379.13	.00	11,379.13-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	667.07	.00	667.07-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	1,170.24	.00	1,170.24-	100.0-
7.00	0	598.13		MAINT SECURITY LIGHT(SODIUM DIR)	411.44	.00	411.44-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR)	39.81	.00	39.81-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	3,232.36	.00	3,232.36-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	23,627.58	.00	23,627.58-	100.0-
7.00		598.1		TOTAL	29,148.50	.00	29,148.50-	100.0-
7.00				TOTAL	8,442,592.04	8,564,232.34	121,640.30	1.4
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	13,806.27	30,722.28	16,916.01	55.1
8.00	0	902.00		METER READING EXPENSE	1,822.32	.00	1,822.32-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	3,684,996.01	3,655,627.81	29,368.20-	.8-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	1,283.33	1,200.00	83.33-	6.9-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	151,535.47	200,000.00	48,464.53	24.2
8.00				TOTAL	3,853,443.40	3,887,550.09	34,106.69	.9
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,903.88	17,067.84	10,163.96	59.6
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	309,570.37	783,163.76	473,593.39	60.5
9.00	0	908.10		CUST ASST EXP-CONTRACT,TUNEUP PR	500.00-	.00	500.00	100.0-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	32,729.39-	.00	32,729.39	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	140,045.09	249,700.00-	389,745.09-	156.1
9.00		908.1		TOTAL	106,815.70	249,700.00-	356,515.70-	142.8
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	180,838.53	163,707.61	17,130.92-	10.5-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	1,104.25	663.00	441.25-	66.6-
9.00				TOTAL	605,232.73	714,902.21	109,669.48	15.3
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,903.88	17,067.84	10,163.96	59.6
10.00				TOTAL	6,903.88	17,067.84	10,163.96	59.6
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	1,240,232.19	1,267,772.93	27,540.74	2.2
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	560,826.45	346,177.98	214,648.47-	62.0-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	279,650.04	374,500.00	94,849.96	25.3
11.00	0	923.01		OUTSIDE SERVICE-ECONOMIC DEVELOP	3,750.00	.00	3,750.00-	100.0-
11.00		923.0		TOTAL	283,400.04	374,500.00	91,099.96	24.3
11.00	0	925.00		INJURIES AND DAMAGES	303,693.85	328,869.47	25,175.62	7.7

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11.00	0	925.01		LINEMAN RODEO EXPENSE	23,306.62	12,000.00	11,306.62-	94.2-
11.00		925.0		TOTAL	327,000.47	340,869.47	13,869.00	4.1
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18.14	.00	18.14-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	278,804.96-	.00	278,804.96	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	39,357.95	43,500.00	4,142.05	9.5
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	14,232.67	10,598.50	3,634.17-	34.3-
11.00		930.1		TOTAL	53,590.62	54,098.50	507.88	.9
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	327,941.65	326,210.00	1,731.65-	.5-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	197,288.36	254,030.00	56,741.64	22.3
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	161,601.16	242,000.00	80,398.84	33.2
11.00	0	930.23		ANNUAL MEETING EXPENSE	172,543.17	196,983.05	24,439.88	12.4
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,883.00	.00	9,883.00-	100.0-
11.00		930.2		TOTAL	869,257.34	1,019,223.05	149,965.71	14.7
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	4.80	.00	4.80-	100.0-
11.00	0	930.32		MISC GEN EXP-R&D(ETS-H P BOOSTER)	200.00	.00	200.00-	100.0-
11.00		930.3		TOTAL	204.80	.00	204.80-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	840,939.45	1,047,636.56	206,697.11	19.7
11.00				TOTAL	3,896,664.54	4,450,278.49	553,613.95	12.4
TOTAL FOR 400 TO 999					6,737,133.02-	7,091,982.00-	354,848.98-	5.0

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

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9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	39,251.09	.00	39,251.09-	100.0-
9.00		123.2		TOTAL	1,572,735.99	.00	1,572,735.99-	100.0-
9.00				TOTAL	1,572,735.99	.00	1,572,735.99-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	328.88	.00	328.88-	100.0-
12.00				TOTAL	328.88	.00	328.88-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,340,789.92	.00	3,340,789.92-	100.0-
11.00		124.0		TOTAL	3,341,118.80	.00	3,341,118.80-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,985,510.18	.00	2,985,510.18-	100.0-
11.00				TOTAL	6,326,300.10	.00	6,326,300.10-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,438,295.31	.00	1,438,295.31-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	1,000.00	.00	1,000.00-	100.0-
15.00		131.1		TOTAL	1,439,295.31	.00	1,439,295.31-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,150.00	.00	15,150.00-	100.0-
15.00				TOTAL	1,455,455.31	.00	1,455,455.31-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	1,400,000.00	.00	1,400,000.00-	100.0-
18.00	0	136.02		TEMP INVEST-RCCU	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	676,000.00	.00	676,000.00-	100.0-
18.00		136.0		TOTAL	2,076,005.00	.00	2,076,005.00-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	86,133.04	.00	86,133.04-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	48,190.27	.00	48,190.27-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	103,055.28	.00	103,055.28-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	70,722.89	.00	70,722.89-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	32,370.48	.00	32,370.48-	100.0-

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

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

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

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

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

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

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

SOUTH KENTUCKY RECC
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,112,897.82	.00	11,112,897.82-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,205,675.74	.00	1,205,675.74-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS(SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS(WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS(ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS(MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS(RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS(SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	637,347.66	.00	637,347.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,856,269.70	.00	1,856,269.70-	100.0-
1.00	0	391.11		COMP & PROCESS EQUIP - AVL	394,842.04	.00	394,842.04-	100.0-
1.00		391.1		TOTAL	2,251,111.74	.00	2,251,111.74-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	8,834,863.24	.00	8,834,863.24-	100.0-
1.00	0	393.00		STORES EQUIPMENT	301,828.14	.00	301,828.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	442,754.06	.00	442,754.06-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	179,777.13	.00	179,777.13-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	54,145.62	.00	54,145.62-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	3,133,789.66	.00	3,133,789.66-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	828,027.77	.00	828,027.77-	100.0-
1.00				TOTAL	276,762,886.76	.00	276,762,886.76-	100.0-
TOTAL FOR 000 TO 399					5,657,891.56	159,753.05	5,498,138.51-	3441.6-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	668,535.84	772,556.91	104,021.07	13.5
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	80,032.42	.00	80,032.42-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	764,170.67	772,556.91	8,386.24	1.1
14.00	0	408.11		TAXES - P S C ASSESSMENT	14,500.00	14,500.00	.00	.0
14.00				TOTAL	14,500.00	14,500.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	190.00-	.00	190.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	7,417.82-	4,700.00-	2,717.82	57.8-
25.00		415.0		TOTAL	7,607.82-	4,700.00-	2,907.82	61.9-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	742.53	1,000.00-	1,742.53-	174.3
25.00	0	416.04		COST OF MDSG - WATER HEATERS	8,585.21	4,230.00	4,355.21-	103.0-
25.00		416.0		TOTAL	9,327.74	3,230.00	6,097.74-	188.8-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	4,195.00-	5,000.00-	805.00-	16.1
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	4,155.66	4,350.00	194.34	4.5
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-	.00	900.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	.00	700.00	100.0-
25.00				TOTAL	80.58	2,120.00-	2,200.58-	103.8
22.00	0	419.00		INTEREST & DIVIDEND INCOME	130,754.89-	133,675.83-	2,920.94-	2.2
22.00				TOTAL	130,754.89-	133,675.83-	2,920.94-	2.2
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	.00	2,800.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	9.56	.00	9.56-	100.0-
25.00		421.0		TOTAL	2,790.44-	.00	2,790.44	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	9,508.54	.00	9,508.54-	100.0-
25.00				TOTAL	6,718.10	.00	6,718.10-	100.0-

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PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/20 THRU 01/20
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,108,607.00-	4,329,000.00-	779,607.00	18.0-
26.00				TOTAL	5,108,607.00-	4,329,000.00-	779,607.00	18.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	646.27	4,041.66	3,395.39	84.0
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,606.00	1,940.00	334.00	17.2
19.00				TOTAL	2,632.70	5,981.66	3,348.96	56.0
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,043.02	.00	4,043.02-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	260,181.55	465,243.41	205,061.86	44.1
16.00		427.1		TOTAL	264,224.57	465,243.41	201,018.84	43.2
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	33,778.68	.00	33,778.68-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	10,450.00	.00	10,450.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	150,887.14	.00	150,887.14-	100.0-
16.00		427.2		TOTAL	195,115.82	.00	195,115.82-	100.0-
16.00				TOTAL	459,340.39	465,243.41	5,903.02	1.3
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	42.54	2,438.50	2,395.96	98.3
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	2,018.02	2,438.50	420.48	17.2
1.00	0	440.10		RESIDENTIAL SALES - RURAL	7,796,262.12-	10,597,774.00-	2,801,511.88-	26.4
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	712,344.25-	952,861.00-	240,516.75-	25.2
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,230,293.35-	2,863,337.00-	633,043.65-	22.1
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	128,215.84-	182,839.00-	54,623.16-	29.9
1.00		442.2		TOTAL	2,358,509.19-	3,046,176.00-	687,666.81-	22.6
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	23,569.50-	28,125.00-	4,555.50-	16.2
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	133,135.03-	185,895.00-	52,759.97-	28.4
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	77,518.35-	.00	77,518.35	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	7,526.00-	.00	7,526.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	161,800.00-	232,500.00-	70,700.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	1,449.69-	.00	1,449.69	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,008,447.35-	.00	1,008,447.35	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00		456.0		TOTAL	1,009,897.04-	.00	1,009,897.04	100.0-
1.00				TOTAL	12,280,561.48-	15,043,331.00-	2,762,769.52-	18.4
3.00	0	555.00		PURCHASED POWER	8,695,958.00	10,880,051.00	2,184,093.00	20.1
3.00				TOTAL	8,695,958.00	10,880,051.00	2,184,093.00	20.1
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	8,460.25	8,279.26	180.99-	2.2-
6.00	0	582.00		STATION EXPENSES	855.85	.00	855.85-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	955.36	.00	955.36-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	116,833.09	108,184.60	8,648.49-	8.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	9,212.19	325.00	8,887.19-	2734.5-
6.00	0	586.00		METER EXPENSES	174,651.42	50,763.72	123,887.70-	244.0-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	29,042.29	.00	29,042.29-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	36,822.74	202,707.26	165,884.52	81.8
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	27,307.77	6,088.67	21,219.10-	348.5-
6.00				TOTAL	404,140.96	376,348.51	27,792.45-	7.4-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	8,301.15	5,846.64	2,454.51-	42.0-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	18,990.00	18,968.47	21.53-	.1-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	435,804.77	433,623.86	2,180.91-	.5-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,651.38	.00	5,651.38-	100.0-
7.00		593.0		TOTAL	441,456.15	433,623.86	7,832.29-	1.8-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	252,729.14	266,061.20	13,332.06	5.0
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	262.26	.00	262.26-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	1,318.00	395.00	923.00-	233.7-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	4,678.84	.00	4,678.84-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	446.27	.00	446.27-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,064.30	.00	2,064.30-	100.0-
7.00		598.1		TOTAL	2,510.57	.00	2,510.57-	100.0-
7.00				TOTAL	730,532.42	724,895.17	5,637.25-	.8-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,222.05	1,192.56	2,029.49-	170.2-
8.00	0	902.00		METER READING EXPENSE	162.09	.00	162.09-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	335,823.15	327,264.76	8,558.39-	2.6-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	56.95	100.00	43.05	43.1
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	12,203.34	17,000.00	4,796.66	28.2
8.00				TOTAL	351,467.58	345,557.32	5,910.26-	1.7-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	3,222.05	1,192.56	2,029.49-	170.2-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	38,676.94	9,415.76	29,261.18-	310.8-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	1,251.91-	.00	1,251.91	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,129.99	.00	11,129.99-	100.0-
9.00		908.1		TOTAL	9,878.08	.00	9,878.08-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	15,069.48	14,853.94	215.54-	1.5-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	100.57	130.00	29.43	22.6
9.00				TOTAL	66,947.12	25,592.26	41,354.86-	161.6-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,222.05	795.05	2,427.00-	305.3-
10.00				TOTAL	3,222.05	795.05	2,427.00-	305.3-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	126,013.33	121,362.30	4,651.03-	3.8-
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	66,721.20	30,213.25	36,507.95-	120.8-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	29,814.00	94,591.66	64,777.66	68.5
11.00	0	925.00		INJURIES AND DAMAGES	26,296.63	22,710.19	3,586.44-	15.8-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	24,574.87-	.00	24,574.87	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	3,609.59	475.00	3,134.59-	659.9-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	.00	1,190.00	1,190.00	100.0-
11.00		930.1		TOTAL	3,609.59	1,665.00	1,944.59-	116.8-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	24,842.24	25,430.00	587.76	2.3
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	13,503.42	11,775.00	1,728.42-	14.7-
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	18,488.59	15,500.00	2,988.59-	19.3-
11.00	0	930.23		ANNUAL MEETING EXPENSE	3,000.00	14,365.27	11,365.27	79.1
11.00		930.2		TOTAL	59,834.25	67,070.27	7,236.02	10.8
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	72,589.09	82,379.92	9,790.83	11.9
11.00				TOTAL	360,303.22	419,992.59	59,689.37	14.2
TOTAL FOR 400 TO 999					5,657,891.56-	5,488,341.11-	169,550.45	3.1-

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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)	19,056.66	.00	19,056.66-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	794,335.05	.00	794,335.05-	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	24,781.08	.00	24,781.08-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	411.50	.00	411.50-	100.0-
2.00		107.9		TOTAL	25,192.58	.00	25,192.58-	100.0-
2.00				TOTAL	839,231.79	.00	839,231.79-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	67,963,990.02-	.00	67,963,990.02	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	203,643.18-	.00	203,643.18	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,427,163.74-	.00	6,427,163.74	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	50,816.43-	.00	50,816.43	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,606,725.60-	.00	2,606,725.60	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	133,265.17-	.00	133,265.17	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,859,421.25-	.00	1,859,421.25	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	277,752.47-	.00	277,752.47	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	193,879.92-	.00	193,879.92	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	154,322.66-	.00	154,322.66	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	936,488.15-	.00	936,488.15	100.0-
4.00		108.7		TOTAL	12,843,478.57-	.00	12,843,478.57	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	89,654.73	.00	89,654.73-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	389,801.54-	.00	389,801.54	100.0-
4.00				TOTAL	81,107,615.40-	.00	81,107,615.40	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	31,194.80	.00	31,194.80-	100.0-
1.00				TOTAL	31,194.80	.00	31,194.80-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-
8.00	0	123.10		PATR CAP FROM ASSOC COOPS	81,559,009.47	.00	81,559,009.47-	100.0-
8.00				TOTAL	81,559,009.47	.00	81,559,009.47-	100.0-

SOUTH KENTUCKY RECC
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/20 THRU 02/20
SUMMARY - BY ACCOUNT

RUS

PAGEWitness: Michelle Herrman
RUN DATE 01/28/22 08:05 PM

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	39,251.09	.00	39,251.09-	100.0-
9.00		123.2		TOTAL	1,572,735.99	.00	1,572,735.99-	100.0-
9.00				TOTAL	1,572,735.99	.00	1,572,735.99-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	328.88	.00	328.88-	100.0-
12.00				TOTAL	328.88	.00	328.88-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	3,301,482.82	.00	3,301,482.82-	100.0-
11.00		124.0		TOTAL	3,301,811.70	.00	3,301,811.70-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,950,879.56	.00	2,950,879.56-	100.0-
11.00				TOTAL	6,252,362.38	.00	6,252,362.38-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,942,536.45	.00	1,942,536.45-	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	1,943,536.45	.00	1,943,536.45-	100.0-
15.00				TOTAL	1,943,536.45	.00	1,943,536.45-	100.0-
16.00	0	131.20		CASH-CONST FUND-TR(CUMB SECURITY	.00	.00	.00	.0
16.00				TOTAL	.00	.00	.00	.0
15.00	0	131.40		TRANSFER OF FUNDS	.00	.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00	.00	.00	.0
15.00	0	131.42		TRANSFR OF FUNDS-DIR DEPOSIT-HSA	.00	.00	.00	.0
15.00		131.4		TOTAL	.00	.00	.00	.0
15.00	0	131.55		CASH COLLECT(PAY PAL)	1,010.00	.00	1,010.00-	100.0-
15.00	0	135.00		WORKING FUNDS	15,150.00	.00	15,150.00-	100.0-
15.00				TOTAL	16,160.00	.00	16,160.00-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	4,000,000.00	.00	4,000,000.00-	100.0-
18.00	0	136.02		TEMP INVEST-RCCU	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	676,000.00	.00	676,000.00-	100.0-