

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

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

RUS

Witness: Michelle Herrman  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
18.00		136.0		TOTAL	4,676,005.00	.00	4,676,005.00-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	147,449.60	.00	147,449.60-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	170,402.76	.00	170,402.76-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	262,137.58	.00	262,137.58-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	162,084.62	.00	162,084.62-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	74,939.59	.00	74,939.59-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	175,151.99-	.00	175,151.99	100.0-
18.00		136.1		TOTAL	641,862.16	.00	641,862.16-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	164,178.84	.00	164,178.84-	100.0-
18.00				TOTAL	5,482,046.00	.00	5,482,046.00-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	6,190,779.74	.00	6,190,779.74-	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	274.00	.00	274.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	534,632.76	.00	534,632.76-	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	59,085.23	.00	59,085.23-	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	768.29	.00	768.29-	100.0-
20.00		142.1		TOTAL	6,785,540.02	.00	6,785,540.02-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,462,402.66-	.00	1,462,402.66	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	287,797.39-	.00	287,797.39	100.0-
20.00		142.3		TOTAL	1,750,200.05-	.00	1,750,200.05	100.0-
20.00				TOTAL	5,035,339.97	.00	5,035,339.97-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,777,950.82	.00	1,777,950.82-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	20,288.00-	.00	20,288.00	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	1,090,616.15	.00	1,090,616.15-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	444.54-	.00	444.54	100.0-
21.00		143.0		TOTAL	2,847,834.43	.00	2,847,834.43-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	5.52-	.00	5.52	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	.00	.00	.00	.0
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	55.38-	.00	55.38	100.0-
21.00		143.1		TOTAL	60.90-	.00	60.90	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	.06-	.00	.06	100.0-
21.00		143.2		TOTAL	.06-	.00	.06	100.0-

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21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	25.78	.00	25.78-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	3,145.00	.00	3,145.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,797.52-	.00	1,797.52	100.0-
21.00		143.3		TOTAL	1,373.26	.00	1,373.26-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	1,476.52	.00	1,476.52-	100.0-
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	19,090.00	.00	19,090.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	19.28-	.00	19.28	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	1,550.00-	.00	1,550.00	100.0-
21.00		143.4		TOTAL	18,997.24	.00	18,997.24-	100.0-
21.00				TOTAL	2,868,143.97	.00	2,868,143.97-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	593,388.24-	.00	593,388.24	100.0-
20.00				TOTAL	593,388.24-	.00	593,388.24	100.0-
23.00	0	151.00		FUEL STOCK	39,274.84	.00	39,274.84-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,239,246.46	.00	1,239,246.46-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	105,079.82	.00	105,079.82-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	37,775.39	.00	37,775.39-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	28,561.76	.00	28,561.76-	100.0-
23.00		155.1		TOTAL	66,337.15	.00	66,337.15-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	3,148.30	.00	3,148.30-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,453,086.57	.00	1,453,086.57-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	222,472.82	.00	222,472.82-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	26,862.98	.00	26,862.98-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	250,035.80	.00	250,035.80-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	56,045.58	.00	56,045.58-	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)	131,568.28	.00	131,568.28-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	208,051.34	.00	208,051.34-	100.0-
24.00				TOTAL	458,087.14	.00	458,087.14-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	29,493.88	.00	29,493.88-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	323,600.00	.00	323,600.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	7,689,604.53	.00	7,689,604.53-	100.0-
25.00				TOTAL	8,042,698.41	.00	8,042,698.41-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,466,626.53	.00	1,466,626.53-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	2,536.00-	.00	2,536.00	100.0-
27.00		182.3		TOTAL	1,464,090.53	.00	1,464,090.53-	100.0-
27.00				TOTAL	1,464,090.53	.00	1,464,090.53-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	320,506.10	320,506.10	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	182,572.81	.00	182,572.81-	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	182,572.81	.00	182,572.81-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,683,262.16	.00	1,683,262.16-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	26,140.78	.00	26,140.78-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	1,709,402.94	.00	1,709,402.94-	100.0-
28.00				TOTAL	1,998,796.93	320,506.10	1,678,290.83-	523.6-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,156,075.00-	.00	1,156,075.00	100.0-
30.00				TOTAL	1,156,075.00-	.00	1,156,075.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	125,479,331.56-	.00	125,479,331.56	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	.92-	.00	.92	100.0-
31.00				TOTAL	125,479,332.48-	.00	125,479,332.48	100.0-

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35.00	0	208.00		DONATED CAPITAL	277,088.06-	.00	277,088.06	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,765,021.44	.00	2,765,021.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	1,644,936.48-	.00	1,644,936.48	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	4,055,967.92-	.00	4,055,967.92	100.0-
35.00				TOTAL	3,212,971.02-	.00	3,212,971.02	100.0-
32.00	0	219.10		OPERATING MARGINS	4,919,978.76-	.00	4,919,978.76	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	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 LTD - CFC	5,426,812.50-	.00	5,426,812.50	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	7,920,145.92-	.00	7,920,145.92	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	2,679,557.01-	.00	2,679,557.01	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	5,245,557.01-	.00	5,245,557.01	100.0-
40.00	0	224.19		OTHER LTD - COBANK	46,265,465.70-	.00	46,265,465.70	100.0-
40.00		224.1		TOTAL	59,431,168.63-	.00	59,431,168.63	100.0-
40.00				TOTAL	46,265,465.70-	.00	46,265,465.70	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	12,000,000.00	.00	12,000,000.00-	100.0-
38.00				TOTAL	101,680,356.11-	.00	101,680,356.11	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	565,435.14-		.00	565,435.14	100.0-
51.00		224.2		TOTAL	105,990,674.41-		.00	105,990,674.41	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	3,331,067.10-		.00	3,331,067.10	100.0-
37.00				TOTAL	3,331,067.10-		.00	3,331,067.10	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	6,343,471.14-		.00	6,343,471.14	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	29,042,954.36		.00	29,042,954.36-	100.0-
37.10				TOTAL	29,042,954.36		.00	29,042,954.36-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,574,429.41-		.00	8,574,429.41	100.0-
45.00				TOTAL	8,574,429.41-		.00	8,574,429.41	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	886,857.61-		.00	886,857.61	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	7,689,799.64-		.00	7,689,799.64	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00		.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00		.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00		.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00		.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00		.00	.00	.0
48.00		232.1		TOTAL	7,689,799.64-		.00	7,689,799.64	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	106,821.18-	.00	106,821.18	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	140,519.42-	.00	140,519.42	100.0-
48.00		232.5		TOTAL	140,519.42-	.00	140,519.42	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,189.27-	.00	3,189.27	100.0-
48.00				TOTAL	8,827,187.12-	.00	8,827,187.12	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,679,306.08-	.00	1,679,306.08	100.0-
49.00				TOTAL	1,679,306.08-	.00	1,679,306.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	331,212.88-	.00	331,212.88	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	29,000.00-	.00	29,000.00	100.0-
53.00		236.1		TOTAL	360,212.88-	.00	360,212.88	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	5,729.52-	.00	5,729.52	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	4,128.83-	.00	4,128.83	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	171,087.98-	.00	171,087.98	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	76,878.00-	.00	76,878.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	505.10-	.00	505.10	100.0-
53.00		236.5		TOTAL	94,715.08-	.00	94,715.08	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	166,802.83-	.00	166,802.83	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	3,269.53-	.00	3,269.53	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	7,868.46-	.00	7,868.46	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	42,061.75-	.00	42,061.75	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	101.55-	.00	101.55	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	23.21-	.00	23.21	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	5,911.69-	.00	5,911.69	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	34,096.93-	.00	34,096.93	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	268.75-	.00	268.75	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	52,735.51-	.00	52,735.51	100.0-
53.00		236.7		TOTAL	313,140.21-	.00	313,140.21	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	69,570.56-	.00	69,570.56	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	520,363.10-	.00	520,363.10	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	20,900.00-	.00	20,900.00	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	257.66-	.00	257.66	100.0-
53.00		237.3		TOTAL	257.66-	.00	257.66	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,801.47-		.00	18,801.47	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	3,189.03-		.00	3,189.03	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,227.76-		.00	1,227.76	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,684.89-		.00	1,684.89	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	98.68-		.00	98.68	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,694.38-		.00	1,694.38	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,955.43-		.00	1,955.43	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	251.60-		.00	251.60	100.0-
53.00		241.2		TOTAL	28,903.24-		.00	28,903.24	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	11,702.29-		.00	11,702.29	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	12,959.52-		.00	12,959.52	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	3,830.11-		.00	3,830.11	100.0-
53.00		241.5		TOTAL	16,789.63-		.00	16,789.63	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	440,706.81-		.00	440,706.81	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,145,081.33-		.00	1,145,081.33	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	5,580.00-		.00	5,580.00	100.0-
53.00				TOTAL	3,037,781.14-		.00	3,037,781.14	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)	31,911.01-		.00	31,911.01	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')	14,343.11-		.00	14,343.11	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	15,298.20-		.00	15,298.20	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	15,910.37-		.00	15,910.37	100.0-
56.00		252.0		TOTAL	428,822.05-		.00	428,822.05	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)	143.73-		.00	143.73	100.0-
56.00				TOTAL	428,965.78-		.00	428,965.78	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 (DIST PLANT)	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-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	64,494,615.73		.00	64,494,615.73-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	66,223,840.63		.00	66,223,840.63-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	633,207.10		.00	633,207.10-	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	42,349,207.40		.00	42,349,207.40-	100.0-
1.00	0	369.00		SERVICES	29,829,948.89		.00	29,829,948.89-	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)	9,601,954.85		.00	9,601,954.85-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	512,327.83		.00	512,327.83-	100.0-
1.00		370.0		TOTAL	10,931,217.39		.00	10,931,217.39-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07		.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,145,432.51		.00	11,145,432.51-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,206,377.55		.00	1,206,377.55-	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	1,871,548.88		.00	1,871,548.88-	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	2,266,390.92		.00	2,266,390.92-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,038,423.54		.00	9,038,423.54-	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	444,820.95		.00	444,820.95-	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	277,327,289.02		.00	277,327,289.02-	100.0-
				TOTAL FOR 000 TO 399	5,955,495.26		320,506.10	5,634,989.16-	1758.2-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	1,338,007.64	1,545,113.82	207,106.18	13.4
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	160,289.37	.00	160,289.37-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	31,204.82	.00	31,204.82-	100.0-
13.00				TOTAL	1,529,501.83	1,545,113.82	15,611.99	1.0
14.00	0	408.11		TAXES - P S C ASSESSMENT	29,000.00	29,000.00	.00	.0
14.00				TOTAL	29,000.00	29,000.00	.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	380.00-	.00	380.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	10,683.12-	9,400.00-	1,283.12	13.7-
25.00		415.0		TOTAL	11,063.12-	9,400.00-	1,663.12	17.7-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	775.66	2,000.00-	2,775.66-	138.8
25.00	0	416.04		COST OF MDSG - WATER HEATERS	19,543.26	8,460.00	11,083.26-	131.0-
25.00		416.0		TOTAL	20,318.92	6,460.00	13,858.92-	214.5-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	8,750.00-	10,000.00-	1,250.00-	12.5
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	8,106.10	8,700.00	593.90	6.8
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-	.00	900.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	1,400.00-	.00	1,400.00	100.0-
25.00				TOTAL	6,311.90	4,240.00-	10,551.90-	248.9
22.00	0	419.00		INTEREST & DIVIDEND INCOME	253,580.66-	267,351.66-	13,771.00-	5.2
22.00				TOTAL	253,580.66-	267,351.66-	13,771.00-	5.2
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	19.12	.00	19.12-	100.0-
25.00		421.0		TOTAL	2,780.88-	.00	2,780.88	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	10,213.82	.00	10,213.82-	100.0-
25.00				TOTAL	7,432.94	.00	7,432.94-	100.0-

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26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,108,607.00-	4,329,000.00-	779,607.00	18.0-
26.00				TOTAL	5,108,607.00-	4,329,000.00-	779,607.00	18.0-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	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)	4,021.27	5,083.32	1,062.05	20.9
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,896.00	3,990.00	2,094.00	52.5
19.00				TOTAL	6,678.13	9,073.32	2,395.19	26.4
16.00	0	427.10		INTEREST ON REA CONST LOAN	7,672.70	.00	7,672.70-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	520,363.10	930,486.82	410,123.72	44.1
16.00		427.1		TOTAL	528,035.80	930,486.82	402,451.02	43.3
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	64,209.28	.00	64,209.28-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	20,900.00	.00	20,900.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	291,406.56	.00	291,406.56-	100.0-
16.00		427.2		TOTAL	376,515.84	.00	376,515.84-	100.0-
16.00				TOTAL	904,551.64	930,486.82	25,935.18	2.8
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	124.24	4,877.00	4,752.76	97.5
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	2,099.72	4,877.00	2,777.28	56.9
1.00	0	440.10		RESIDENTIAL SALES - RURAL	16,074,453.47-	18,394,145.00-	2,319,691.53-	12.6
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	1,448,467.54-	1,646,747.00-	198,279.46-	12.0
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	4,461,370.26-	4,963,265.00-	501,894.74-	10.1
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	257,188.87-	319,510.00-	62,321.13-	19.5
1.00		442.2		TOTAL	4,718,559.13-	5,282,775.00-	564,215.87-	10.7
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	46,524.77-	47,396.00-	871.23-	1.8
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	280,380.08-	333,372.00-	52,991.92-	15.9
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	149,269.49-	.00	149,269.49	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	13,735.00-	.00	13,735.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	323,600.00-	465,000.00-	141,400.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	1,648.98-	.00	1,648.98	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	87,916.27-	.00	87,916.27	100.0-

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1.00		456.0		TOTAL	89,565.25-	.00	89,565.25	100.0-
1.00				TOTAL	23,144,554.73-	26,169,435.00-	3,024,880.27-	11.6
3.00	0	555.00		PURCHASED POWER	16,382,065.00	18,979,200.00	2,597,135.00	13.7
3.00				TOTAL	16,382,065.00	18,979,200.00	2,597,135.00	13.7
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	16,414.53	16,558.52	143.99	.9
6.00	0	582.00		STATION EXPENSES	1,460.02	.00	1,460.02-	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	234,188.10	216,321.45	17,866.65-	8.3-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	18,415.47	650.00	17,765.47-	2733.1-
6.00	0	586.00		METER EXPENSES	357,348.89	101,527.44	255,821.45-	252.0-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	58,094.64	.00	58,094.64-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	76,826.29	405,414.52	328,588.23	81.0
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	50,071.39	15,177.34	34,894.05-	229.9-
6.00				TOTAL	13,774.69	755,649.27	58,125.42-	7.7-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	15,801.10	11,443.28	4,357.82-	38.1-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,502.10	19,436.94	65.16-	.3-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	761,645.16	864,353.22	102,708.06	11.9
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	11,302.74	.00	11,302.74-	100.0-
7.00		593.0		TOTAL	772,947.90	864,353.22	91,405.32	10.6
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	477,745.96	532,122.40	54,376.44	10.2
7.00	0	594.00		MAINT OF UNDERGROUND LINES	480.52	.00	480.52-	100.0-
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	21,790.00	20,472.00	94.0
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	13,597.68	.00	13,597.68-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	100.24	.00	100.24-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	200.47	.00	200.47-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	769.70	.00	769.70-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	4,762.83	.00	4,762.83-	100.0-
7.00		598.1		TOTAL	5,833.24	.00	5,833.24-	100.0-
7.00				TOTAL	1,307,775.07	1,449,145.84	141,370.77	9.8
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	6,587.85	2,385.12	4,202.73-	176.2-
8.00	0	902.00		METER READING EXPENSE	162.09	.00	162.09-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	644,806.58	654,556.11	9,749.53	1.5
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	73.65	200.00	126.35	63.2
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	25,421.87	40,000.00	14,578.13	36.4

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
8.00				TOTAL	677,052.04		697,141.23	20,089.19	2.9
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,592.61		2,385.12	4,207.49-	176.4-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	58,928.93		23,331.52	35,597.41-	152.6-
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	23,922.17		.00	23,922.17-	100.0-
9.00		908.1		TOTAL	22,670.26		.00	22,670.26-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	26,981.44		34,866.88	7,885.44	22.6
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	221.25		260.00	38.75	14.9
9.00				TOTAL	115,394.49		60,843.52	54,550.97-	89.7-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,591.03		1,590.10	5,000.93-	314.5-
10.00				TOTAL	6,591.03		1,590.10	5,000.93-	314.5-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	235,498.19		242,535.40	7,037.21	2.9
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	122,120.81		67,336.50	54,784.31-	81.4-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	122,893.66		136,183.32	13,289.66	9.8
11.00	0	925.00		INJURIES AND DAMAGES	52,188.53		51,520.38	668.15-	1.3-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	98.02		.00	98.02-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	48,721.51-		.00	48,721.51	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	11,465.38		950.00	10,515.38-	1106.9-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	880.65		2,521.00	1,640.35	65.1
11.00		930.1		TOTAL	12,346.03		3,471.00	8,875.03-	255.7-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	69,190.19		51,210.00	17,980.19-	35.1-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	25,635.16		25,825.00	189.84	.7
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	36,977.18		30,500.00	6,477.18-	21.2-
11.00	0	930.23		ANNUAL MEETING EXPENSE	3,000.00		21,225.39	18,225.39	85.9
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,375.90		.00	9,375.90-	100.0-
11.00		930.2		TOTAL	144,178.43		128,760.39	15,418.04-	12.0-
11.00	0	930.39		MISC GEN EXP-SIMPLE SAVER	334.00		.00	334.00-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	122,082.49		164,262.84	42,180.35	25.7
11.00				TOTAL	763,018.65		794,069.83	31,051.18	3.9
				TOTAL FOR 400 TO 999	5,955,495.26-		5,542,169.23-	413,326.03	7.5-

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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	859,113.98	.00	859,113.98-	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	32,251.06	.00	32,251.06-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	436.19	.00	436.19-	100.0-
2.00		107.9		TOTAL	32,687.25	.00	32,687.25-	100.0-
2.00				TOTAL	911,505.39	.00	911,505.39-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	68,387,404.80-	.00	68,387,404.80	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	206,717.25-	.00	206,717.25	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,487,914.53-	.00	6,487,914.53	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	50,920.69-	.00	50,920.69	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,641,142.22-	.00	2,641,142.22	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	133,793.70-	.00	133,793.70	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,875,090.33-	.00	1,875,090.33	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	281,775.89-	.00	281,775.89	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	194,938.98-	.00	194,938.98	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	156,270.80-	.00	156,270.80	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	955,946.11-	.00	955,946.11	100.0-
4.00		108.7		TOTAL	12,984,510.50-	.00	12,984,510.50	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	113,768.33	.00	113,768.33-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	389,988.04-	.00	389,988.04	100.0-
4.00				TOTAL	81,648,135.01-	.00	81,648,135.01	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	30,814.37	.00	30,814.37-	100.0-
1.00				TOTAL	30,814.37	.00	30,814.37-	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	81,622,422.22	.00	81,622,422.22-	100.0-
8.00				TOTAL	81,622,422.22	.00	81,622,422.22-	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	367.64	.00	367.64-	100.0-
12.00				TOTAL	367.64	.00	367.64-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,441,946.39	.00	2,441,946.39-	100.0-
11.00		124.0		TOTAL	2,442,314.03	.00	2,442,314.03-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,912,986.60	.00	2,912,986.60-	100.0-
11.00				TOTAL	5,354,932.99	.00	5,354,932.99-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,226,432.05	.00	2,226,432.05-	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	2,227,432.05	.00	2,227,432.05-	100.0-
15.00				TOTAL	2,227,432.05	.00	2,227,432.05-	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	11,515,743.91	.00	11,515,743.91-	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	5,680,179.72	.00	5,680,179.72-	100.0-

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18.00		136.0		TOTAL	17,195,928.63	.00	17,195,928.63-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	37,036.41	.00	37,036.41-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	33,219.13	.00	33,219.13-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	31,011.25	.00	31,011.25-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	55,475.18	.00	55,475.18-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	14,045.78	.00	14,045.78-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	124,841.92-	.00	124,841.92-	100.0-
18.00		136.1		TOTAL	45,945.83	.00	45,945.83-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	202,191.64	.00	202,191.64-	100.0-
18.00				TOTAL	17,444,066.10	.00	17,444,066.10-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,913,794.90	.00	4,913,794.90-	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	200.00	.00	200.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	315,469.91	.00	315,469.91-	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	64,354.66	.00	64,354.66-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	956.60	.00	956.60-	100.0-
20.00		142.1		TOTAL	5,294,776.07	.00	5,294,776.07-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,680,008.06-	.00	1,680,008.06	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	394,159.18-	.00	394,159.18	100.0-
20.00		142.3		TOTAL	2,074,167.24-	.00	2,074,167.24	100.0-
20.00				TOTAL	3,220,608.83	.00	3,220,608.83-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,696,358.20	.00	1,696,358.20-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	17,349.09-	.00	17,349.09	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	459,462.89	.00	459,462.89-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	889.08-	.00	889.08	100.0-
21.00		143.0		TOTAL	2,137,582.92	.00	2,137,582.92-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	38.30	.00	38.30-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	1.15	.00	1.15-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	.00	.00	.00	.0
21.00		143.1		TOTAL	39.45	.00	39.45-	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	131.91	.00	131.91-	100.0-
21.00		143.2		TOTAL	131.91	.00	131.91-	100.0-

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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	11,358.67	.00	11,358.67-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,894.36-	.00	1,894.36	100.0-
21.00		143.3		TOTAL	9,464.31	.00	9,464.31-	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	430.00-	.00	430.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	6.20-	.00	6.20	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	3,790.00-	.00	3,790.00	100.0-
21.00		143.4		TOTAL	4,226.20-	.00	4,226.20	100.0-
21.00				TOTAL	2,142,992.39	.00	2,142,992.39-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	614,344.91-	.00	614,344.91	100.0-
20.00				TOTAL	614,344.91-	.00	614,344.91	100.0-
23.00	0	151.00		FUEL STOCK	49,339.90	.00	49,339.90-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,296,024.21	.00	1,296,024.21-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	106,782.55	.00	106,782.55-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	31,180.08	.00	31,180.08-	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	24,644.52	.00	24,644.52-	100.0-
23.00		155.1		TOTAL	55,824.60	.00	55,824.60-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	3,148.30	.00	3,148.30-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,511,119.56	.00	1,511,119.56-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	181,065.17	.00	181,065.17-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	22,385.81	.00	22,385.81-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	204,150.98	.00	204,150.98-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	42,034.18	.00	42,034.18-	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)	120,643.77	.00	120,643.77-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	183,115.43	.00	183,115.43-	100.0-
24.00				TOTAL	387,266.41	.00	387,266.41-	100.0-

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25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	35,460.86		.00	35,460.86-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	485,400.00		.00	485,400.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	6,215,658.83		.00	6,215,658.83-	100.0-
=====									
25.00				TOTAL	6,736,519.69		.00	6,736,519.69-	100.0-
=====									
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,451,024.12		.00	1,451,024.12-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	.00		.00	.00	.0
=====									
27.00		182.3		TOTAL	1,451,024.12		.00	1,451,024.12-	100.0-
=====									
27.00				TOTAL	1,451,024.12		.00	1,451,024.12-	100.0-
=====									
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	481,259.15		481,259.15	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	112,958.58		.00	112,958.58-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00		.00	.00	.0
=====									
28.00		184.2		TOTAL	112,958.58		.00	112,958.58-	100.0-
=====									
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00		.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	275,287.76		.00	275,287.76-	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	275,287.76		.00	275,287.76-	100.0-
=====									
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,648,194.19		.00	1,648,194.19-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	32,264.36		.00	32,264.36-	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	1,680,458.55		.00	1,680,458.55-	100.0-
=====									
28.00				TOTAL	2,068,704.89	481,259.15		1,587,445.74-	329.9-
=====									
30.00	0	200.00		MEMBERSHIPS ISSUED	1,158,415.00-		.00	1,158,415.00	100.0-
=====									
30.00				TOTAL	1,158,415.00-		.00	1,158,415.00	100.0-
=====									
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	123,397,988.44-		.00	123,397,988.44	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	.92-		.00	.92	100.0-
=====									
31.00				TOTAL	123,397,989.36-		.00	123,397,989.36	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
35.00	0	208.00		DONATED CAPITAL	277,122.82-	.00	277,122.82	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,752,893.44	.00	2,752,893.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,133,173.01-	.00	2,133,173.01	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	4,124,026.98-	.00	4,124,026.98	100.0-
35.00				TOTAL	3,781,429.37-	.00	3,781,429.37	100.0-
32.00	0	219.10		OPERATING MARGINS	4,919,978.76-	.00	4,919,978.76	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	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 LTD - CFC	5,426,812.50-	.00	5,426,812.50	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	7,920,145.92-	.00	7,920,145.92	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,828,613.24-	.00	1,828,613.24	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	4,394,613.24-	.00	4,394,613.24	100.0-
40.00	0	224.19		OTHER LTD - COBANK	46,040,747.21-	.00	46,040,747.21	100.0-
40.00		224.1		TOTAL	58,355,506.37-	.00	58,355,506.37	100.0-
40.00				TOTAL	46,040,747.21-	.00	46,040,747.21	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	113,030,806.78-	.00	113,030,806.78	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	.00	.00	.00	.0
38.00				TOTAL	113,030,806.78-	.00	113,030,806.78	100.0-

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51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	565,435.14-		.00	565,435.14	100.0-
51.00		224.2		TOTAL	117,341,125.08-		.00	117,341,125.08	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	3,309,034.98-		.00	3,309,034.98	100.0-
37.00				TOTAL	3,309,034.98-		.00	3,309,034.98	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	6,321,439.02-		.00	6,321,439.02	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	29,163,812.92		.00	29,163,812.92-	100.0-
37.10				TOTAL	29,163,812.92		.00	29,163,812.92-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,554,141.19-		.00	8,554,141.19	100.0-
45.00				TOTAL	8,554,141.19-		.00	8,554,141.19	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	933,570.75-		.00	933,570.75	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	6,138,057.00-		.00	6,138,057.00	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	5,831.58-		.00	5,831.58	100.0-
48.00		232.1		TOTAL	6,143,888.58-		.00	6,143,888.58	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	106,821.18-	.00	106,821.18	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	149,495.77-	.00	149,495.77	100.0-
48.00		232.5		TOTAL	149,495.77-	.00	149,495.77	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	4,767.41-	.00	4,767.41	100.0-
48.00				TOTAL	7,338,543.69-	.00	7,338,543.69	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,686,943.08-	.00	1,686,943.08	100.0-
49.00				TOTAL	1,686,943.08-	.00	1,686,943.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	466,484.51-	.00	466,484.51	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	43,500.00-	.00	43,500.00	100.0-
53.00		236.1		TOTAL	509,984.51-	.00	509,984.51	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	4,448.60-	.00	4,448.60	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	145,418.15-	.00	145,418.15	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	87,653.00-	.00	87,653.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	392.36-	.00	392.36	100.0-
53.00		236.5		TOTAL	58,157.51-	.00	58,157.51	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	130,646.45-	.00	130,646.45	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,400.34-	.00	2,400.34	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,810.46-	.00	6,810.46	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	34,526.93-	.00	34,526.93	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	86.49-	.00	86.49	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	15.75-	.00	15.75	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	5,201.68-	.00	5,201.68	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	27,902.98-	.00	27,902.98	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	233.07-	.00	233.07	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	42,193.04-	.00	42,193.04	100.0-
53.00		236.7		TOTAL	250,017.19-	.00	250,017.19	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	56,653.06-	.00	56,653.06	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	31,350.00-	.00	31,350.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	32,110.12-	.00	32,110.12	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	188.69-	.00	188.69	100.0-
53.00		237.3		TOTAL	32,298.81-	.00	32,298.81	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	19,411.32-	.00	19,411.32	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	4,716.97-	.00	4,716.97	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,814.28-	.00	1,814.28	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	2,482.32-	.00	2,482.32	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	128.79-	.00	128.79	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	2,540.14-	.00	2,540.14	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	3,128.06-	.00	3,128.06	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	395.38-	.00	395.38	100.0-
53.00		241.2		TOTAL	34,617.26-	.00	34,617.26	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	17,271.59-	.00	17,271.59	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,006.56-	.00	13,006.56	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,014.37-	.00	1,014.37	100.0-
53.00		241.5		TOTAL	14,020.93-	.00	14,020.93	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	520,615.72-	.00	520,615.72	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,162,951.29-	.00	1,162,951.29	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	1,630.00	.00	1,630.00-	100.0-
53.00				TOTAL	2,690,756.47-	.00	2,690,756.47	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	314,949.86-	.00	314,949.86	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	31,911.01-	.00	31,911.01	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')	14,343.11-	.00	14,343.11	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	15,298.20-	.00	15,298.20	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	15,783.87-	.00	15,783.87	100.0-
56.00		252.0		TOTAL	409,253.05-	.00	409,253.05	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)	140.98-	.00	140.98	100.0-
56.00				TOTAL	409,394.03-	.00	409,394.03	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-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	64,682,568.65	.00	64,682,568.65-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	66,367,201.48	.00	66,367,201.48-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	634,716.07	.00	634,716.07-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,799,636.58	.00	8,799,636.58-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	42,438,200.77	.00	42,438,200.77-	100.0-
1.00	0	369.00		SERVICES	29,932,855.14	.00	29,932,855.14-	100.0-
1.00	0	370.00		METERS	817,942.07	.00	817,942.07-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,655,000.49	.00	9,655,000.49-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	512,327.83	.00	512,327.83-	100.0-
1.00		370.0		TOTAL	10,985,270.39	.00	10,985,270.39-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,177,609.92	.00	11,177,609.92-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,215,417.51	.00	1,215,417.51-	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	1,871,548.88	.00	1,871,548.88-	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	2,266,390.92	.00	2,266,390.92-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,227,782.54	.00	9,227,782.54-	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	444,820.95	.00	444,820.95-	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	828,346.61	.00	828,346.61-	100.0-
1.00				TOTAL	278,168,701.41	.00	278,168,701.41-	100.0-
				TOTAL FOR 000 TO 399	7,163,792.84	481,259.15	6,682,533.69-	1388.6-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	2,009,418.15		2,317,670.73	308,252.58	13.3
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	240,520.87		.00	240,520.87-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	46,807.23		.00	46,807.23-	100.0-
13.00				TOTAL	2,296,746.25		2,317,670.73	20,924.48	.9
14.00	0	408.11		TAXES - P S C ASSESSMENT	43,500.00		43,500.00	.00	.0
14.00				TOTAL	43,500.00		43,500.00	.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	565.00-		.00	565.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	14,631.72-		14,100.00-	531.72	3.8-
25.00		415.0		TOTAL	15,196.72-		14,100.00-	1,096.72	7.8-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	753.74-		3,000.00-	2,246.26-	74.9
25.00	0	416.04		COST OF MDSG - WATER HEATERS	26,670.75		9,690.00	16,980.75-	175.2-
25.00		416.0		TOTAL	25,917.01		6,690.00	19,227.01-	287.4-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	14,165.00-		15,000.00--	835.00-	5.6
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	12,605.90		13,050.00	444.10	3.4
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)	2,100.00-		.00	2,100.00	100.0-
25.00				TOTAL	6,161.19		9,360.00-	15,521.19-	165.8
22.00	0	419.00		INTEREST & DIVIDEND INCOME	390,329.79-		401,027.49-	10,697.70-	2.7
22.00				TOTAL	390,329.79-		401,027.49-	10,697.70-	2.7
25.00	0	421.00		MISC NONOPERATING INCOME	38.76-		.00	38.76	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-		.00	2,800.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	28.68		.00	28.68-	100.0-
25.00		421.0		TOTAL	2,810.08-		.00	2,810.08	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	10,213.82		.00	10,213.82-	100.0-
25.00				TOTAL	7,403.74		.00	7,403.74-	100.0-

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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	76,383.62-	42,499.98-	33,883.64	79.7-
27.00				TOTAL	76,383.62-	42,499.98-	33,883.64	79.7-
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)	4,952.66	9,124.98	4,172.32	45.7
19.00	0	426.40		EXP FOR CER CIVIC,POL & REL ACT	1,896.00	9,740.00	7,844.00	80.5
19.00				TOTAL	7,989.95	18,864.98	10,875.03	57.6
16.00	0	427.10		INTEREST ON REA CONST LOAN	11,795.16	.00	11,795.16-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	779,806.93	1,395,730.23	615,923.30	44.1
16.00		427.1		TOTAL	791,602.09	1,395,730.23	604,128.14	43.3
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	96,319.40	.00	96,319.40-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	31,350.00	.00	31,350.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	440,902.33	.00	440,902.33-	100.0-
16.00		427.2		TOTAL	568,571.73	.00	568,571.73-	100.0-
16.00				TOTAL	1,360,173.82	1,395,730.23	35,556.41	2.5
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	241.13	7,315.50	7,074.37	96.7
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	2,216.61	7,315.50	5,098.89	69.7
1.00	0	440.10		RESIDENTIAL SALES - RURAL	22,992,369.93-	26,082,228.00-	3,089,858.07-	11.8
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	2,101,198.85-	2,373,546.00-	272,347.15-	11.5
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	6,515,544.83-	7,243,507.00-	727,962.17-	10.0
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	378,658.96-	453,616.00-	74,957.04-	16.5
1.00		442.2		TOTAL	6,894,203.79-	7,697,123.00-	802,919.21-	10.4
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	69,360.05-	71,045.00-	1,684.95-	2.4
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	408,118.60-	474,633.00-	66,514.40-	14.0
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	191,280.66-	.00	191,280.66	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	18,065.00-	.00	18,065.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	485,400.00-	697,500.00-	212,100.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	1,935.62-	.00	1,935.62	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,386,029.43	.00	1,386,029.43-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00		456.0		TOTAL	1,384,093.81	.00	1,384,093.81-	100.0-
1.00				TOTAL	31,775,903.07-	37,396,075.00-	5,620,171.93-	15.0
3.00	0	555.00		PURCHASED POWER	22,516,663.00	26,957,404.00	4,440,741.00	16.5
3.00				TOTAL	22,516,663.00	26,957,404.00	4,440,741.00	16.5
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	24,838.73	24,837.78	.95-	.0
6.00	0	582.00		STATION EXPENSES	2,064.19	.00	2,064.19-	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	348,712.40	324,458.30	24,254.10-	7.5-
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	300.00	300.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	26,213.82	975.00	25,238.82-	2588.6-
6.00	0	586.00		METER EXPENSES	499,347.63	152,291.16	347,056.47-	227.9-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	87,136.93	.00	87,136.93-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	114,451.86	608,121.79	493,669.93	81.2
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	85,620.86	28,266.01	57,354.85-	202.9-
6.00				TOTAL	1,189,341.78	1,139,250.04	50,091.74-	4.4-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	23,616.51	17,039.92	6,576.59-	38.6-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,502.10	19,905.41	403.31	2.0
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	1,104,883.29	1,295,140.58	190,257.29	14.7
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	16,954.10	.00	16,954.10-	100.0-
7.00		593.0		TOTAL	1,121,837.39	1,295,140.58	173,303.19	13.4
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	750,336.43	862,323.03	111,986.60	13.0
7.00	0	594.00		MAINT OF UNDERGROUND LINES	480.52	.00	480.52-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	233.46	.00	233.46-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	262.26	.00	262.26-	100.0-
7.00		596.1		TOTAL	495.72	.00	495.72-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	1,318.00	22,185.00	20,867.00	94.1
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	19,894.08	.00	19,894.08-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	333.70	.00	333.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	200.47	.00	200.47-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	769.70	.00	769.70-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	6,044.33	.00	6,044.33-	100.0-
7.00		598.1		TOTAL	7,348.20	.00	7,348.20-	100.0-
7.00				TOTAL	1,945,115.26	2,216,593.94	271,478.68	12.2



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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	876,819.90	.00	876,819.90-	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	38,070.76	.00	38,070.76-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	436.19	.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	268.59	.00	268.59-	100.0-
2.00		107.9		TOTAL	38,775.54	.00	38,775.54-	100.0-
2.00				TOTAL	935,299.60	.00	935,299.60-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	68,786,672.58-	.00	68,786,672.58	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	209,932.90-	.00	209,932.90	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,549,115.79-	.00	6,549,115.79	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	51,024.95-	.00	51,024.95	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,675,558.84-	.00	2,675,558.84	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	134,322.23-	.00	134,322.23	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,890,759.41-	.00	1,890,759.41	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	285,798.84-	.00	285,798.84	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	195,998.04-	.00	195,998.04	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	158,209.15-	.00	158,209.15	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	975,133.22-	.00	975,133.22	100.0-
4.00		108.7		TOTAL	13,125,853.37-	.00	13,125,853.37	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	125,414.37	.00	125,414.37-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	390,174.54-	.00	390,174.54	100.0-
4.00				TOTAL	82,177,286.12-	.00	82,177,286.12	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	30,433.94	.00	30,433.94-	100.0-
1.00				TOTAL	30,433.94	.00	30,433.94-	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	81,622,422.22	.00	81,622,422.22-	100.0-
8.00				TOTAL	81,622,422.22	.00	81,622,422.22-	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	367.64	.00	367.64-	100.0-
12.00				TOTAL	367.64	.00	367.64-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,413,825.96	.00	2,413,825.96-	100.0-
11.00		124.0		TOTAL	2,414,193.60	.00	2,414,193.60-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,878,552.01	.00	2,878,552.01-	100.0-
11.00				TOTAL	5,292,377.97	.00	5,292,377.97-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,490,529.49	.00	2,490,529.49-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	245,983.34	.00	245,983.34-	100.0-
15.00		131.1		TOTAL	2,736,512.83	.00	2,736,512.83-	100.0-
15.00				TOTAL	2,736,512.83	.00	2,736,512.83-	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	11,186,152.39	.00	11,186,152.39-	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	5,680,179.72	.00	5,680,179.72-	100.0-

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18.00		136.0		TOTAL	16,866,337.11	.00	16,866,337.11-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	145,769.90	.00	145,769.90-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	107,331.58	.00	107,331.58-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	167,496.05	.00	167,496.05-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	127,860.04	.00	127,860.04-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	2,551,239.02	.00	2,551,239.02-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	124,591.99-	.00	124,591.99	100.0-
18.00		136.1		TOTAL	2,975,104.60	.00	2,975,104.60-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	236,757.93	.00	236,757.93-	100.0-
18.00				TOTAL	20,078,199.64	.00	20,078,199.64-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,069,354.14	.00	4,069,354.14-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	100.00	.00	100.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	103,157.33	.00	103,157.33-	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	58,736.00	.00	58,736.00-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	.00	.00	.00	.0
20.00		142.1		TOTAL	4,231,347.47	.00	4,231,347.47-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,847,572.69-	.00	1,847,572.69	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	425,853.91-	.00	425,853.91	100.0-
20.00		142.3		TOTAL	2,273,426.60-	.00	2,273,426.60	100.0-
20.00				TOTAL	1,957,920.87	.00	1,957,920.87-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,696,102.63	.00	1,696,102.63-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	16,291.09-	.00	16,291.09	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	327,240.09	.00	327,240.09-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	283.00-	.00	283.00	100.0-
21.00		143.0		TOTAL	2,006,768.63	.00	2,006,768.63-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.49-	.00	.49	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	3.45	.00	3.45-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	22.69-	.00	22.69	100.0-
21.00		143.1		TOTAL	19.73-	.00	19.73	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	277.75	.00	277.75-	100.0-
21.00		143.2		TOTAL	277.75	.00	277.75-	100.0-

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21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	14.06	.00	14.06-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	2,645.00	.00	2,645.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,990.20-	.00	1,990.20	100.0-
21.00		143.3		TOTAL	668.86	.00	668.86-	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	430.00-	.00	430.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	22.20	.00	22.20-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	220.00-	.00	220.00	100.0-
21.00		143.4		TOTAL	627.80-	.00	627.80	100.0-
21.00				TOTAL	2,007,067.71	.00	2,007,067.71-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	645,661.97-	.00	645,661.97	100.0-
20.00				TOTAL	645,661.97-	.00	645,661.97	100.0-
23.00	0	151.00		FUEL STOCK	31,445.39	.00	31,445.39-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,338,292.83	.00	1,338,292.83-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	110,258.39	.00	110,258.39-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	28,677.26	.00	28,677.26-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	27,860.09	.00	27,860.09-	100.0-
23.00		155.1		TOTAL	56,537.35	.00	56,537.35-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	3,148.30	.00	3,148.30-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,539,682.26	.00	1,539,682.26-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	139,657.52	.00	139,657.52-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	17,908.64	.00	17,908.64-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	158,266.16	.00	158,266.16-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	28,022.78	.00	28,022.78-	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)	106,255.55	.00	106,255.55-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	154,715.81	.00	154,715.81-	100.0-
24.00				TOTAL	312,981.97	.00	312,981.97-	100.0-

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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)	647,200.00	.00	647,200.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	5,642,568.24	.00	5,642,568.24-	100.0-
25.00				TOTAL	6,295,589.41	.00	6,295,589.41-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,435,421.71	.00	1,435,421.71-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	.00	.00	.00	.0
27.00		182.3		TOTAL	1,435,421.71	.00	1,435,421.71-	100.0-
27.00				TOTAL	1,435,421.71	.00	1,435,421.71-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	642,012.20	642,012.20	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	60,188.23	.00	60,188.23-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	60,188.23	.00	60,188.23-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	366,506.02	.00	366,506.02-	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	366,506.02	.00	366,506.02-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,613,126.22	.00	1,613,126.22-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	26,025.65	.00	26,025.65-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	1,639,151.87	.00	1,639,151.87-	100.0-
28.00				TOTAL	2,065,846.12	642,012.20	1,423,833.92-	221.8-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,162,590.00-	.00	1,162,590.00	100.0-
30.00				TOTAL	1,162,590.00-	.00	1,162,590.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	123,358,242.08-	.00	123,358,242.08	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	.92-	.00	.92	100.0-
31.00				TOTAL	123,358,243.00-	.00	123,358,243.00	100.0-

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35.00	0	208.00		DONATED CAPITAL	277,122.82-	.00	277,122.82	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,740,765.44	.00	2,740,765.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,147,159.02-	.00	2,147,159.02	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	4,123,854.69-	.00	4,123,854.69	100.0-
35.00				TOTAL	3,807,371.09-	.00	3,807,371.09	100.0-
32.00	0	219.10		OPERATING MARGINS	4,919,978.76-	.00	4,919,978.76	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	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	224.10		OTHER LTD - CITIZENS NATL BANK	2,519,000.00-	.00	2,519,000.00	100.0-
40.00	0	224.12		OTHER LTD - CFC	5,426,812.50-	.00	5,426,812.50	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	10,439,145.92-	.00	10,439,145.92	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,782,789.03-	.00	1,782,789.03	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	4,348,789.03-	.00	4,348,789.03	100.0-
40.00	0	224.19		OTHER LTD - COBANK	45,815,354.69-	.00	45,815,354.69	100.0-
40.00		224.1		TOTAL	60,603,289.64-	.00	60,603,289.64	100.0-
40.00				TOTAL	45,815,354.69-	.00	45,815,354.69	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	113,030,806.78-	.00	113,030,806.78	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	.00	.00	.00	.0
38.00				TOTAL	113,030,806.78-	.00	113,030,806.78	100.0-

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51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	565,435.14-	.00	565,435.14	100.0-
51.00		224.2		TOTAL	117,341,125.08-	.00	117,341,125.08	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	3,286,721.64-	.00	3,286,721.64	100.0-
37.00				TOTAL	3,286,721.64-	.00	3,286,721.64	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	6,299,125.68-	.00	6,299,125.68	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	29,283,664.21	.00	29,283,664.21-	100.0-
37.10				TOTAL	29,283,664.21	.00	29,283,664.21-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,538,438.19-	.00	8,538,438.19	100.0-
45.00				TOTAL	8,538,438.19-	.00	8,538,438.19	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	825,348.93-	.00	825,348.93	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	5,423,773.22-	.00	5,423,773.22	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	9,732.79	.00	9,732.79-	100.0-
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	5,414,040.43-	.00	5,414,040.43	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	54,050.83-	.00	54,050.83	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	144,021.39-	.00	144,021.39	100.0-
48.00		232.5		TOTAL	144,021.39-	.00	144,021.39	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	6,308.31-	.00	6,308.31	100.0-
48.00				TOTAL	6,443,769.89-	.00	6,443,769.89	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,684,985.08-	.00	1,684,985.08	100.0-
49.00				TOTAL	1,684,985.08-	.00	1,684,985.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	629,484.51-	.00	629,484.51	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	58,000.00-	.00	58,000.00	100.0-
53.00		236.1		TOTAL	687,484.51-	.00	687,484.51	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	10.84-	.00	10.84	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	52.24-	.00	52.24	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	136,456.24-	.00	136,456.24	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	73,756.00	.00	73,756.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	405.42-	.00	405.42	100.0-
53.00		236.5		TOTAL	63,105.66-	.00	63,105.66	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	109,304.11-	.00	109,304.11	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,913.65-	.00	1,913.65	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	5,476.26-	.00	5,476.26	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	30,655.77-	.00	30,655.77	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	78.15-	.00	78.15	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	10.13-	.00	10.13	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	4,097.28-	.00	4,097.28	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	23,226.20-	.00	23,226.20	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	173.07-	.00	173.07	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	35,277.44-	.00	35,277.44	100.0-
53.00		236.7		TOTAL	210,212.06-	.00	210,212.06	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	47,711.49-	.00	47,711.49	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	280,068.32-	.00	280,068.32	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	41,800.00-	.00	41,800.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	63,184.44-	.00	63,184.44	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	176.20-	.00	176.20	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	909.64-	.00	909.64	100.0-
53.00		237.3		TOTAL	64,270.28-	.00	64,270.28	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	17,999.22-	.00	17,999.22	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,333.89-	.00	1,333.89	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	513.33-	.00	513.33	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	702.68-	.00	702.68	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	12.42-	.00	12.42	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	837.57-	.00	837.57	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	917.60-	.00	917.60	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	9.65-	.00	9.65	100.0-
53.00		241.2		TOTAL	22,326.36-	.00	22,326.36	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	6,033.58-	.00	6,033.58	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	12,975.20-	.00	12,975.20	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	305.36-	.00	305.36	100.0-
53.00		241.5		TOTAL	13,280.56-	.00	13,280.56	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	572,724.27-	.00	572,724.27	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,175,761.70-	.00	1,175,761.70	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	22,940.00	.00	22,940.00-	100.0-
53.00				TOTAL	3,161,901.87-	.00	3,161,901.87	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	300,741.26-	.00	300,741.26	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	31,911.01-	.00	31,911.01	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')	14,157.48-	.00	14,157.48	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	15,298.20-	.00	15,298.20	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	20,733.87-	.00	20,733.87	100.0-
56.00		252.0		TOTAL	399,808.82-	.00	399,808.82	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)	164.77-	.00	164.77	100.0-
56.00				TOTAL	399,973.59-	.00	399,973.59	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-

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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	64,833,482.83	.00	64,833,482.83-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	66,488,629.07	.00	66,488,629.07-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	633,669.52	.00	633,669.52-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,807,242.43	.00	8,807,242.43-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	42,522,225.83	.00	42,522,225.83-	100.0-
1.00	0	369.00		SERVICES	30,028,232.51	.00	30,028,232.51-	100.0-
1.00	0	370.00		METERS	817,658.81	.00	817,658.81-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,719,569.17	.00	9,719,569.17-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	511,354.42	.00	511,354.42-	100.0-
1.00		370.0		TOTAL	11,048,582.40	.00	11,048,582.40-	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	11,301,691.66	.00	11,301,691.66-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,219,017.32	.00	1,219,017.32-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66	.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,871,548.88	.00	1,871,548.88-	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	2,266,390.92	.00	2,266,390.92-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,280,830.61	.00	9,280,830.61-	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	444,820.95	.00	444,820.95-	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	828,346.61	.00	828,346.61-	100.0-
1.00				TOTAL	278,899,361.54	.00	278,899,361.54-	100.0-
				TOTAL FOR 000 TO 399	6,889,052.88	642,012.20	6,247,040.68-	973.0-

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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	2,682,868.17	3,090,227.64	407,359.47	13.2
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	320,612.84	.00	320,612.84-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	62,409.64	.00	62,409.64-	100.0-
13.00				TOTAL	3,065,890.65	3,090,227.64	24,336.99	.8
14.00	0	408.11		TAXES - P S C ASSESSMENT	58,000.00	58,000.00	.00	.0
14.00				TOTAL	58,000.00	58,000.00	.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	750.00-	.00	750.00	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	16,620.57-	18,800.00-	2,179.43-	11.6
25.00		415.0		TOTAL	17,370.57-	18,800.00-	1,429.43-	7.6
25.00	0	416.02		COST OF MDSG - ETS HEATERS	624.64-	3,000.00-	2,375.36-	79.2
25.00	0	416.04		COST OF MDSG - WATER HEATERS	29,705.75	13,920.00	15,785.75-	113.4-
25.00		416.0		TOTAL	29,081.11	10,920.00	18,161.11-	166.3-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	23,955.00-	20,000.00-	3,955.00	19.8-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	20,886.00	17,400.00	3,486.00-	20.0-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	1,800.00-	.00	1,800.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	2,800.00-	.00	2,800.00	100.0-
25.00				TOTAL	4,041.54	10,480.00-	14,521.54-	138.6
22.00	0	419.00		INTEREST & DIVIDEND INCOME	524,741.68-	534,703.32-	9,961.64-	1.9
22.00				TOTAL	524,741.68-	534,703.32-	9,961.64-	1.9
25.00	0	421.00		MISC NONOPERATING INCOME	38.76-	.00	38.76	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	.00	2,800.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	38.24	.00	38.24-	100.0-
25.00		421.0		TOTAL	2,800.52-	.00	2,800.52	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	10,213.82	.00	10,213.82-	100.0-
25.00				TOTAL	7,413.30	.00	7,413.30-	100.0-

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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	76,383.62-	56,666.64-	19,716.98	34.8-
27.00				TOTAL	76,383.62-	56,666.64-	19,716.98	34.8-
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)	4,952.66	10,326.64	5,373.98	52.0
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,896.00	10,990.00	9,094.00	82.7
19.00				TOTAL	8,370.38	21,316.64	12,946.26	60.7
16.00	0	427.10		INTEREST ON REA CONST LOAN	15,636.40	.00	15,636.40-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	1,059,875.25	1,860,973.64	801,098.39	43.0
16.00		427.1		TOTAL	1,075,511.65	1,860,973.64	785,461.99	42.2
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	127,393.72	.00	127,393.72-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	41,800.00	.00	41,800.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	584,923.72	.00	584,923.72-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLOAN	909.64	.00	909.64-	100.0-
16.00		427.2		TOTAL	755,027.08	.00	755,027.08-	100.0-
16.00				TOTAL	1,830,538.73	1,860,973.64	30,434.91	1.6
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	313.00	9,754.00	9,441.00	96.8
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	2,288.48	9,754.00	7,465.52	76.5
1.00	0	440.10		RESIDENTIAL SALES - RURAL	28,598,346.74-	31,849,196.00-	3,250,849.26-	10.2
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	2,687,834.68-	3,014,428.00-	326,593.32-	10.8
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	8,507,393.70-	9,466,639.00-	959,245.30-	10.1
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	481,457.56-	579,981.00-	98,523.44-	17.0
1.00		442.2		TOTAL	8,988,851.26-	10,046,620.00-	1,057,768.74-	10.5
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	92,372.02-	92,654.00-	281.98-	.3
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	490,960.93-	578,445.00-	87,484.07-	15.1
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	191,269.90-	.00	191,269.90	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	19,137.00-	.00	19,137.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	647,200.00-	930,000.00-	282,800.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	1,991.50-	.00	1,991.50	100.0-

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1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,959,120.02	.00	1,959,120.02-	100.0-
1.00		456.0		TOTAL	1,957,128.52	.00	1,957,128.52-	100.0-
1.00				TOTAL	39,758,844.01-	46,511,343.00-	6,752,498.99-	14.5
3.00	0	555.00		PURCHASED POWER	27,936,859.00	33,332,860.00	5,396,001.00	16.2
3.00				TOTAL	27,936,859.00	33,332,860.00	5,396,001.00	16.2
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	33,175.55	33,117.04	58.51-	.2-
6.00	0	582.00		STATION EXPENSES	3,100.75	.00	3,100.75-	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	461,011.49	432,595.15	28,416.34-	6.6-
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	300.00	300.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	35,366.17	1,300.00	34,066.17-	2620.5-
6.00	0	586.00		METER EXPENSES	602,763.73	203,054.88	399,708.85-	196.8-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	116,209.39	.00	116,209.39-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	148,112.52	810,829.05	662,716.53	81.7
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	127,543.33	34,354.68	93,188.65-	271.3-
6.00				TOTAL	1,528,238.29	1,515,550.80	12,687.49-	.8-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	31,353.70	22,636.56	8,717.14-	38.5-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,502.10	25,373.88	5,871.78	23.1
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	1,453,163.84	1,725,869.94	272,706.10	15.8
7.00	0	593.01		MAINT OF OVERHEAD LINES - JAI	22,605.46	.00	22,605.46-	100.0-
7.00		593.0		TOTAL	1,475,769.30	1,725,869.94	250,100.64	14.5
7.00	0	593.10		STORM DAMAGE EXP	767.84	.00	767.84-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	1,011,602.81	1,128,384.23	116,781.42	10.3
7.00	0	594.00		MAINT OF UNDERGROUND LINES	630.60	.00	630.60-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	233.46	.00	233.46-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	262.26	.00	262.26-	100.0-
7.00		596.1		TOTAL	495.72	.00	495.72-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	1,318.00	22,580.00	21,262.00	94.2
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	25,141.08	.00	25,141.08-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	333.70	.00	333.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	200.47	.00	200.47-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	769.70	.00	769.70-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	6,520.26	.00	6,520.26-	100.0-
7.00		598.1		TOTAL	7,824.13	.00	7,824.13-	100.0-
7.00				TOTAL	2,574,691.59	2,924,844.61	350,153.02	12.0

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8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	13,607.98	4,770.24	8,837.74-	185.3-
8.00	0	902.00		METER READING EXPENSE	162.09	.00	162.09-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	1,282,974.17	1,316,009.21	33,035.04	2.5
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	344.64	400.00	55.36	13.8
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	1,421,181.85-	82,000.00	1,503,181.85	1833.1
=====								
8.00				TOTAL	124,092.97-	1,403,179.45	1,527,272.42	108.8
=====								
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	13,612.74	4,770.24	8,842.50-	185.4-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	112,552.25	50,163.04	62,389.21-	124.4-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	2,651.34-	.00	2,651.34	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	46,147.55	300.00	45,847.55-	15282.5-
9.00		908.1		TOTAL	43,496.21	300.00	43,196.21-	14398.7-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	54,145.59	66,203.76	12,058.17	18.2
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	482.73	520.00	37.27	7.2
9.00				TOTAL	224,289.52	121,957.04	102,332.48-	83.9-
=====								
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	13,611.16	3,180.20	10,430.96-	328.0-
10.00				TOTAL	13,611.16	3,180.20	10,430.96-	328.0-
=====								
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	472,770.74	485,070.80	12,300.06	2.5
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	228,825.43	121,324.00	107,501.43-	88.6-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	173,230.52	205,366.64	32,136.12	15.6
11.00	0	925.00		INJURIES AND DAMAGES	108,458.83	104,390.76	4,068.07-	3.9-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	460.00	.00	460.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	97,699.33-	.00	97,699.33	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	15,951.99	1,900.00	14,051.99-	739.6-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	880.65	4,572.00	3,691.35	80.7
11.00		930.1		TOTAL	16,832.64	6,472.00	10,360.64-	160.1-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	127,756.17	102,420.00	25,336.17-	24.7-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	51,439.51	53,925.00	2,485.49	4.6
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	73,954.32	60,500.00	13,454.32-	22.2-
11.00	0	930.23		ANNUAL MEETING EXPENSE	21,204.15	34,950.03	13,745.88	39.3
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,375.90	.00	9,375.90-	100.0-
11.00		930.2		TOTAL	283,730.05	251,795.03	31,935.02-	12.7-
11.00	0	930.39		MISC GEN EXP-SIMPLE SAVER	334.00	.00	334.00-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	262,440.88	333,068.68	70,627.80	21.2

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/20 THRU 04/20  
SUMMARY - BY ACCOUNT

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Witness: Michelle Herrman

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00				TOTAL	1,449,383.76	1,507,487.91	58,104.15	3.9
				TOTAL FOR 400 TO 999	6,889,052.88-	5,592,861.03-	1,296,191.85	23.2-

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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	880,012.46	.00	880,012.46-	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	38,311.51	.00	38,311.51-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	436.19	.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	23,465.83	.00	23,465.83-	100.0-
2.00		107.9		TOTAL	62,213.53	.00	62,213.53-	100.0-
2.00				TOTAL	961,930.15	.00	961,930.15-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	69,213,960.88-	.00	69,213,960.88	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	213,148.55-	.00	213,148.55	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,382,805.63-	.00	6,382,805.63	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	51,129.21-	.00	51,129.21	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,709,975.46-	.00	2,709,975.46	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	134,850.76-	.00	134,850.76	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,906,428.49-	.00	1,906,428.49	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	289,820.79-	.00	289,820.79	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	197,057.10-	.00	197,057.10	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	160,091.10-	.00	160,091.10	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	994,262.08-	.00	994,262.08	100.0-
4.00		108.7		TOTAL	13,039,569.17-	.00	13,039,569.17	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	125,045.84	.00	125,045.84-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	390,361.04-	.00	390,361.04	100.0-
4.00				TOTAL	82,518,845.25-	.00	82,518,845.25	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	30,053.51	.00	30,053.51-	100.0-
1.00				TOTAL	30,053.51	.00	30,053.51-	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	81,604,335.83	.00	81,604,335.83-	100.0-
8.00				TOTAL	81,604,335.83	.00	81,604,335.83-	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00	0	123.22		INVEST IN CTC'S - CFC	1,524,183.00	.00	1,524,183.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,301.90	.00	9,301.90-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	39,251.09	.00	39,251.09-	100.0-
9.00		123.2		TOTAL	1,572,735.99	.00	1,572,735.99-	100.0-
9.00				TOTAL	1,572,735.99	.00	1,572,735.99-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	367.64	.00	367.64-	100.0-
12.00				TOTAL	367.64	.00	367.64-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,393,038.86	.00	2,393,038.86-	100.0-
11.00		124.0		TOTAL	2,393,406.50	.00	2,393,406.50-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,844,117.42	.00	2,844,117.42-	100.0-
11.00				TOTAL	5,237,156.28	.00	5,237,156.28-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,890,151.43	.00	2,890,151.43-	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	2,891,151.43	.00	2,891,151.43-	100.0-
15.00				TOTAL	2,891,151.43	.00	2,891,151.43-	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	10,065,616.83	.00	10,065,616.83-	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	5,680,179.72	.00	5,680,179.72-	100.0-

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18.00		136.0		TOTAL	15,745,801.55	.00	15,745,801.55-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	102,949.64	.00	102,949.64-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	135,227.92	.00	135,227.92-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	148,072.57	.00	148,072.57-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	107,886.26	.00	107,886.26-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	21,552.36	.00	21,552.36-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	123,768.88-	.00	123,768.88	100.0-
18.00		136.1		TOTAL	391,919.87	.00	391,919.87-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	271,339.93	.00	271,339.93-	100.0-
18.00				TOTAL	16,409,061.35	.00	16,409,061.35-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	3,835,305.70	.00	3,835,305.70-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	256,400.00	.00	256,400.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	32,097.80	.00	32,097.80-	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	52,727.20	.00	52,727.20-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	.00	.00	.00	.0
20.00		142.1		TOTAL	4,176,530.70	.00	4,176,530.70-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	2,009,870.61-	.00	2,009,870.61	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	306,072.47-	.00	306,072.47	100.0-
20.00		142.3		TOTAL	2,315,943.08-	.00	2,315,943.08	100.0-
20.00				TOTAL	1,860,587.62	.00	1,860,587.62-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,073,682.84	.00	2,073,682.84-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	13,665.25-	.00	13,665.25	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	672,641.99	.00	672,641.99-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	222.40-	.00	222.40	100.0-
21.00		143.0		TOTAL	2,732,437.18	.00	2,732,437.18-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	157.04	.00	157.04-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	2.30	.00	2.30-	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	22.56	.00	22.56-	100.0-
21.00		143.1		TOTAL	181.90	.00	181.90-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	27.59	.00	27.59-	100.0-
21.00		143.2		TOTAL	27.59	.00	27.59-	100.0-

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21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	14.06	.00	14.06-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	19,471.00	.00	19,471.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	2,085.04-	.00	2,085.04	100.0-
21.00		143.3		TOTAL	17,400.02	.00	17,400.02-	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	430.00-	.00	430.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	29.16	.00	29.16-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	10.00	.00	10.00-	100.0-
21.00		143.4		TOTAL	390.84-	.00	390.84	100.0-
21.00				TOTAL	2,749,655.85	.00	2,749,655.85-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	663,773.33-	.00	663,773.33	100.0-
20.00				TOTAL	663,773.33-	.00	663,773.33	100.0-
23.00	0	151.00		FUEL STOCK	34,926.96	.00	34,926.96-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,276,228.23	.00	1,276,228.23-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	116,967.64	.00	116,967.64-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	13,232.02	.00	13,232.02-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	27,640.91	.00	27,640.91-	100.0-
23.00		155.1		TOTAL	40,872.93	.00	40,872.93-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	3,148.30	.00	3,148.30-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,472,144.06	.00	1,472,144.06-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	476,647.21	.00	476,647.21-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	13,431.47	.00	13,431.47-	100.0-
24.00	0	165.12		PREPAYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	490,778.68	.00	490,778.68-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	14,011.38	.00	14,011.38-	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)	91,867.34	.00	91,867.34-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	126,316.20	.00	126,316.20-	100.0-
24.00				TOTAL	617,094.88	.00	617,094.88-	100.0-

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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)	427,968.90	.00	427,968.90-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	5,902,841.78	.00	5,902,841.78-	100.0-
25.00				TOTAL	6,342,647.05	.00	6,342,647.05-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,419,819.30	.00	1,419,819.30-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	73,688.00-	.00	73,688.00	100.0-
27.00		182.3		TOTAL	1,346,131.30	.00	1,346,131.30-	100.0-
27.00				TOTAL	1,346,131.30	.00	1,346,131.30-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	802,765.25	802,765.25	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	60,188.23	.00	60,188.23-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	60,188.23	.00	60,188.23-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	320,692.77	.00	320,692.77-	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	320,692.77	.00	320,692.77-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,578,058.25	.00	1,578,058.25-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	25,955.36	.00	25,955.36-	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	1,604,013.61	.00	1,604,013.61-	100.0-
28.00				TOTAL	1,984,894.61	802,765.25	1,182,129.36-	147.3-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,166,650.00-	.00	1,166,650.00	100.0-
30.00				TOTAL	1,166,650.00-	.00	1,166,650.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	123,344,906.50-	.00	123,344,906.50	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	7,098,022.99-	.00	7,098,022.99	100.0-
31.00				TOTAL	130,442,929.49-	.00	130,442,929.49	100.0-

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35.00	0	208.00		DONATED CAPITAL	277,147.79-	.00	277,147.79	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,728,637.44	.00	2,728,637.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,150,831.47-	.00	2,150,831.47	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	4,123,676.40-	.00	4,123,676.40	100.0-
35.00				TOTAL	3,823,018.22-	.00	3,823,018.22	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
32.00				TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.10		OTHER L T D - CITIZENS NATL BANK	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	5,176,233.62-	.00	5,176,233.62	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	7,669,567.04-	.00	7,669,567.04	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,754,668.59-	.00	1,754,668.59	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	4,320,668.59-	.00	4,320,668.59	100.0-
40.00	0	224.19		OTHER LTD - COBANK	45,589,286.12-	.00	45,589,286.12	100.0-
40.00		224.1		TOTAL	57,579,521.75-	.00	57,579,521.75	100.0-
40.00				TOTAL	45,589,286.12-	.00	45,589,286.12	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	113,030,806.78-	.00	113,030,806.78	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	.00	.00	.00	.0
38.00				TOTAL	113,030,806.78-	.00	113,030,806.78	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	565,435.14-	.00	565,435.14	100.0-
51.00		224.2		TOTAL	117,341,125.08-	.00	117,341,125.08	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	3,264,511.66-	.00	3,264,511.66	100.0-
37.00				TOTAL	3,264,511.66-	.00	3,264,511.66	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	6,276,915.70-	.00	6,276,915.70	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	29,408,019.50	.00	29,408,019.50-	100.0-
37.10				TOTAL	29,408,019.50	.00	29,408,019.50-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,518,669.66-	.00	8,518,669.66	100.0-
45.00				TOTAL	8,518,669.66-	.00	8,518,669.66	100.0-
47.00	0	231.11		NOTES PAYABLE - CFC SHORT TERM	26,154.58-	.00	26,154.58	100.0-
47.00				TOTAL	26,154.58-	.00	26,154.58	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,290,917.76-	.00	1,290,917.76	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	5,170,737.18-	.00	5,170,737.18	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	111,299.90-	.00	111,299.90	100.0-
48.00		232.1		TOTAL	5,282,037.08-	.00	5,282,037.08	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,380.55-	.00	7,380.55	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	11,698.74-	.00	11,698.74	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	29,597.42-	.00	29,597.42	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	105.82-	.00	105.82	100.0-
48.00		232.2		TOTAL	48,782.53-	.00	48,782.53	100.0-

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48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	54,050.83-	.00	54,050.83	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	148,118.21-	.00	148,118.21	100.0-
48.00		232.5		TOTAL	148,118.21-	.00	148,118.21	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	3,069.43-	.00	3,069.43	100.0-
48.00				TOTAL	6,826,975.84-	.00	6,826,975.84	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,689,841.08-	.00	1,689,841.08	100.0-
49.00				TOTAL	1,689,841.08-	.00	1,689,841.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	792,484.51-	.00	792,484.51	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	72,500.00-	.00	72,500.00	100.0-
53.00		236.1		TOTAL	864,984.51-	.00	864,984.51	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	10.84-	.00	10.84	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	56.08-	.00	56.08	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	122,886.84-	.00	122,886.84	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	69,469.00-	.00	69,469.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	319.91-	.00	319.91	100.0-
53.00		236.5		TOTAL	53,737.75-	.00	53,737.75	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	99,360.47-	.00	99,360.47	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,748.88-	.00	1,748.88	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	4,963.17-	.00	4,963.17	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	28,525.12-	.00	28,525.12	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	78.39-	.00	78.39	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	8.32-	.00	8.32	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	3,697.32-	.00	3,697.32	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	21,405.12-	.00	21,405.12	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	169.09-	.00	169.09	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	32,375.61-	.00	32,375.61	100.0-
53.00		236.7		TOTAL	192,331.49-	.00	192,331.49	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	43,463.88-	.00	43,463.88	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	560,136.64-	.00	560,136.64	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	52,250.00-	.00	52,250.00	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	150.12-	.00	150.12	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	.00	.00	.00	.0
53.00		237.3		TOTAL	150.12-	.00	150.12	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,915.44-	.00	18,915.44	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	3,062.20-	.00	3,062.20	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,301.63-	.00	1,301.63	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,814.03-	.00	1,814.03	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	50.25-	.00	50.25	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	2,129.10-	.00	2,129.10	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,562.05-	.00	2,562.05	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	101.55-	.00	101.55	100.0-
53.00		241.2		TOTAL	29,936.25-	.00	29,936.25	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	14,452.14-	.00	14,452.14	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	13,045.76-	.00	13,045.76	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	559.44	.00	559.44-	100.0-
53.00		241.5		TOTAL	12,486.32-	.00	12,486.32	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	218,754.29-	.00	218,754.29	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,220,337.33-	.00	1,220,337.33	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	20,150.00	.00	20,150.00-	100.0-
53.00				TOTAL	3,242,937.64-	.00	3,242,937.64	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	277,734.68-	.00	277,734.68	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	31,911.01-	.00	31,911.01	100.0-
56.00	0	252.02		CUST ADV CONST (UR EXTENSIONS)	16,967.00-	.00	16,967.00	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	14,157.48-	.00	14,157.48	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	15,298.20-	.00	15,298.20	100.0-
56.00	0	252.09		CUST ADV CONST (BARN, S BLDG, ETC)	20,458.87-	.00	20,458.87	100.0-
56.00		252.0		TOTAL	376,527.24-	.00	376,527.24	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)	167.84-	.00	167.84	100.0-
56.00				TOTAL	376,695.08-	.00	376,695.08	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-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	65,041,719.80	.00	65,041,719.80-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	66,659,359.67	.00	66,659,359.67-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	634,255.30	.00	634,255.30-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,822,262.88	.00	8,822,262.88-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	42,660,881.96	.00	42,660,881.96-	100.0-
1.00	0	369.00		SERVICES	30,149,790.43	.00	30,149,790.43-	100.0-
1.00	0	370.00		METERS	827,926.05	.00	827,926.05-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,776,914.08	.00	9,776,914.08-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	510,746.42	.00	510,746.42-	100.0-
1.00		370.0		TOTAL	11,115,586.55	.00	11,115,586.55-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,325,744.77	.00	11,325,744.77-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,219,416.69	.00	1,219,416.69-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66	.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,871,548.88	.00	1,871,548.88-	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	2,266,390.92	.00	2,266,390.92-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,202,805.36	.00	9,202,805.36-	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	444,820.95	.00	444,820.95-	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	828,346.61	.00	828,346.61-	100.0-
1.00				TOTAL	279,567,580.77	.00	279,567,580.77-	100.0-
				TOTAL FOR 000 TO 399	7,106,445.64	802,765.25	6,303,680.39-	785.2-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	3,358,505.12	3,862,784.55	504,279.43	13.1
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	400,589.16	.00	400,589.16-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	78,012.05	.00	78,012.05-	100.0-
13.00				TOTAL	3,837,106.33	3,862,784.55	25,678.22	.7
14.00	0	408.11		TAXES - P S C ASSESSMENT	72,500.00	72,500.00	.00	.0
14.00				TOTAL	72,500.00	72,500.00	.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	938.17-	.00	938.17	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	26,720.13-	23,500.00-	3,220.13	13.7-
25.00		415.0		TOTAL	27,658.30-	23,500.00-	4,158.30	17.7-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	434.34-	3,000.00-	2,565.66-	85.5
25.00	0	416.04		COST OF MDSG - WATER HEATERS	45,683.17	18,150.00	27,533.17-	151.7-
25.00		416.0		TOTAL	45,248.83	15,150.00	30,098.83-	198.7-
25.00	0	417.01		REV NU OPER (METER POLE SERVICE)	33,455.00-	25,000.00-	8,455.00	33.8-
25.00	0	417.11		EXP NU OPER- (METER POLE SERVICE)	29,402.86	21,750.00	7,652.86-	35.2-
25.00	0	418.03		NONOP RENTAL INCOME (MEPB RENTAL)	1,800.00-	.00	1,800.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME (19 HARDWOOD)	3,500.00-	.00	3,500.00	100.0-
25.00	0	418.15		NONOP RENTAL EXP (19 HARDWOOD DR)	77.19	.00	77.19-	100.0-
25.00		418.1		TOTAL	3,422.81-	.00	3,422.81	100.0-
25.00				TOTAL	8,315.58	11,600.00-	19,915.58-	171.7
22.00	0	419.00		INTEREST & DIVIDEND INCOME	665,840.41-	668,379.15-	2,538.74-	.4
22.00				TOTAL	665,840.41-	668,379.15-	2,538.74-	.4
25.00	0	421.00		MISC NONOPERATING INCOME	38.76-	.00	38.76	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	.00	2,800.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	47.80	.00	47.80-	100.0-
25.00		421.0		TOTAL	2,790.96-	.00	2,790.96	100.0-

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25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	22,735.93-	.00	22,735.93	100.0-
25.00				TOTAL	25,526.89-	.00	25,526.89	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
26.00				TOTAL	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	82,735.24-	70,833.30-	11,901.94	16.8-
27.00				TOTAL	82,735.24-	70,833.30-	11,901.94	16.8-
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)	5,626.90	11,368.30	5,741.40	50.5
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,896.00	13,365.00	11,469.00	85.8
19.00				TOTAL	9,425.05	24,733.30	15,308.25	61.9
16.00	0	427.10		INTEREST ON REA CONST LOAN	19,581.00	.00	19,581.00-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	1,339,943.57	2,326,217.05	986,273.48	42.4
16.00		427.1		TOTAL	1,359,524.57	2,326,217.05	966,692.48	41.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	158,083.65	.00	158,083.65-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	52,250.00	.00	52,250.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	733,041.93	.00	733,041.93-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLOAN	1,819.27	.00	1,819.27-	100.0-
16.00		427.2		TOTAL	945,194.85	.00	945,194.85-	100.0-
16.00				TOTAL	2,304,719.42	2,326,217.05	21,497.63	.9
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	378.33	12,192.50	11,814.17	96.9
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	2,353.81	12,192.50	9,838.69	80.7
1.00	0	440.10		RESIDENTIAL SALES - RURAL	33,822,689.95-	37,653,005.00-	3,830,315.05-	10.2
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	3,251,770.17-	3,788,937.00-	537,166.83-	14.2
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	10,279,061.10-	12,166,276.00-	1,887,214.90-	15.5
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	567,472.88-	722,174.00-	154,701.12-	21.4
1.00		442.2		TOTAL	10,846,533.98-	12,888,450.00-	2,041,916.02-	15.8
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	115,547.10-	120,081.00-	4,533.90-	3.8

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	560,997.97-	675,725.00-	114,727.03-	17.0
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	191,269.90-	.00	191,269.90	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	20,215.00-	.00	20,215.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	809,000.00-	1,162,500.00-	353,500.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	1,999.54-	.00	1,999.54	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,698,846.48	.00	1,698,846.48-	100.0-
1.00		456.0		TOTAL	1,696,846.94	.00	1,696,846.94-	100.0-
1.00				TOTAL	47,921,177.13-	56,288,698.00-	8,367,520.87-	14.9
3.00	0	555.00		PURCHASED POWER	33,103,980.00	40,019,743.00	6,915,763.00	17.3
3.00				TOTAL	33,103,980.00	40,019,743.00	6,915,763.00	17.3
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	41,625.72	41,396.30	229.42-	.6-
6.00	0	582.00		STATION EXPENSES	3,704.92	.00	3,704.92-	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	568,143.03	540,470.00	27,673.03-	5.1-
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	300.00	300.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	42,281.18	1,625.00	40,656.18-	2501.9-
6.00	0	586.00		METER EXPENSES	708,006.76	256,018.60	451,988.16-	176.5-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	145,251.68	.00	145,251.68-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	182,410.11	1,013,536.31	831,126.20	82.0
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	167,131.75	45,443.35	121,688.40-	267.8-
6.00				TOTAL	1,859,510.51	1,898,789.56	39,279.05	2.1
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	39,179.27	28,233.20	10,946.07-	38.8-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,514.40	25,842.35	6,327.95	24.5
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	1,784,990.51	2,140,911.30	355,920.79	16.6
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	28,256.82	.00	28,256.82-	100.0-
7.00		593.0		TOTAL	1,813,247.33	2,140,911.30	327,663.97	15.3
7.00	0	593.10		STORM DAMAGE EXP	767.84	.00	767.84-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	1,294,880.89	1,473,992.90	179,112.01	12.2
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,015.56	.00	2,015.56-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	233.46	.00	233.46-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	262.26	.00	262.26-	100.0-
7.00		596.1		TOTAL	495.72	.00	495.72-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	21,350.66	22,975.00	1,624.34	7.1
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	31,437.48	.00	31,437.48-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	333.70	.00	333.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	200.47	.00	200.47-	100.0-

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7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	769.70	.00	769.70-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	7,665.25	.00	7,665.25-	100.0-
7.00		598.1		TOTAL	8,969.12	.00	8,969.12-	100.0-
7.00				TOTAL	3,232,144.58	3,691,954.75	459,810.17	12.5
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	17,176.30	5,962.80	11,213.50-	188.1-
8.00	0	902.00		METER READING EXPENSE	162.09	.00	162.09-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	1,585,558.18	1,641,049.96	55,491.78	3.4
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	370.60	500.00	129.40	25.9
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	1,388,686.90-	99,000.00	1,487,686.90	1502.7
8.00				TOTAL	214,580.27	1,746,512.76	1,531,932.49	87.7
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	17,181.06	5,962.80	11,218.26-	188.1-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	129,945.02	59,578.80	70,366.22-	118.1-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	3,144.17-	.00	3,144.17	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	58,012.14	300.00	57,712.14-	19237.4-
9.00		908.1		TOTAL	54,867.97	300.00	54,567.97-	18189.3-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	67,236.40	100,197.70	32,961.30	32.9
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	583.30	650.00	66.70	10.3
9.00				TOTAL	269,813.75	166,689.30	103,124.45-	61.9-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	17,179.48	3,975.25	13,204.23-	332.2-
10.00				TOTAL	17,179.48	3,975.25	13,204.23-	332.2-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	588,919.16	606,339.60	17,420.44	2.9
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	264,823.06	158,460.25	106,362.81-	67.1-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	179,185.91	257,458.30	78,272.39	30.4
11.00	0	925.00		INJURIES AND DAMAGES	131,154.93	127,375.95	3,778.98-	3.0-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	5,880.00	.00	5,880.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	118,333.73-	.00	118,333.73	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	17,218.74	2,375.00	14,843.74-	625.0-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	880.65	4,822.00	3,941.35	81.7
11.00		930.1		TOTAL	18,099.39	7,197.00	10,902.39-	151.5-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	160,202.07	134,100.00	26,102.07-	19.5-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	63,249.71	74,450.00	11,200.29	15.0
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	92,442.89	75,500.00	16,942.89-	22.4-
11.00	0	930.23		ANNUAL MEETING EXPENSE	22,253.35	43,014.55	20,761.20	48.3

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11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,375.90	.00	9,375.90-	100.0-
11.00		930.2		TOTAL	347,523.92	327,064.55	20,459.37-	6.3-
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	1.60	.00	1.60-	100.0-
11.00	0	930.39		MISC GEN EXP-SIMPLE SAVER	334.00	.00	334.00-	100.0-
11.00		930.3		TOTAL	335.60	.00	335.60-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	324,299.93	424,920.60	100,620.67	23.7
11.00				TOTAL	1,741,888.17	1,908,816.25	166,928.08	8.7
TOTAL FOR 400 TO 999					7,106,445.64-	5,633,602.18-	1,472,843.46	26.1-

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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	918,793.81	.00	918,793.81-	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	38,311.51	.00	38,311.51-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	436.19	.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	35,617.68	.00	35,617.68-	100.0-
2.00		107.9		TOTAL	74,365.38	.00	74,365.38-	100.0-
2.00				TOTAL	1,012,863.35	.00	1,012,863.35-	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	69,667,376.85-	.00	69,667,376.85	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	216,364.20-	.00	216,364.20	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,443,941.55-	.00	6,443,941.55	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	51,233.47-	.00	51,233.47	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,744,392.08-	.00	2,744,392.08	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	135,379.29-	.00	135,379.29	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,922,097.57-	.00	1,922,097.57	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	293,838.54-	.00	293,838.54	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	198,116.16-	.00	198,116.16	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	161,932.07-	.00	161,932.07	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	1,013,390.60-	.00	1,013,390.60	100.0-
4.00		108.7		TOTAL	13,180,685.53-	.00	13,180,685.53	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	123,161.70	.00	123,161.70-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	390,547.54-	.00	390,547.54	100.0-
4.00				TOTAL	83,115,448.22-	.00	83,115,448.22	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	29,673.08	.00	29,673.08-	100.0-
1.00				TOTAL	29,673.08	.00	29,673.08-	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	81,588,441.83	.00	81,588,441.83-	100.0-
8.00				TOTAL	81,588,441.83	.00	81,588,441.83-	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	9,268.28	.00	9,268.28-	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	1,572,702.37	.00	1,572,702.37-	100.0-
9.00				TOTAL	1,572,702.37	.00	1,572,702.37-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	843.98	.00	843.98-	100.0-
12.00				TOTAL	843.98	.00	843.98-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,348,335.11	.00	2,348,335.11-	100.0-
11.00		124.0		TOTAL	2,349,179.09	.00	2,349,179.09-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,793,547.11	.00	2,793,547.11-	100.0-
11.00				TOTAL	5,141,882.22	.00	5,141,882.22-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,261,187.42	.00	1,261,187.42-	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	1,262,187.42	.00	1,262,187.42-	100.0-
15.00				TOTAL	1,262,187.42	.00	1,262,187.42-	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	9,696,291.97	.00	9,696,291.97-	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	5,682,112.92	.00	5,682,112.92-	100.0-

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18.00		136.0		TOTAL	15,378,409.89	.00	15,378,409.89-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	167,506.60	.00	167,506.60-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	128,815.57	.00	128,815.57-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	257,788.76	.00	257,788.76-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	160,345.70	.00	160,345.70-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	25,851.80	.00	25,851.80-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	123,749.46-	.00	123,749.46	100.0-
18.00		136.1		TOTAL	616,558.97	.00	616,558.97-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	322,097.04	.00	322,097.04-	100.0-
18.00				TOTAL	16,317,065.90	.00	16,317,065.90-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	3,896,429.93	.00	3,896,429.93-	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	190,100.00	.00	190,100.00-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	1,316.28	.00	1,316.28-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	920.78	.00	920.78-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	46,446.05	.00	46,446.05-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	.00	.00	.00	.0
20.00		142.1		TOTAL	4,135,213.04	.00	4,135,213.04-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,725,864.49-	.00	1,725,864.49	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	99,281.41-	.00	99,281.41	100.0-
20.00		142.3		TOTAL	1,825,145.90-	.00	1,825,145.90	100.0-
20.00				TOTAL	2,310,067.14	.00	2,310,067.14-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,079,897.82	.00	2,079,897.82-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	11,490.85-	.00	11,490.85	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	523,219.32	.00	523,219.32-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	161.54	.00	161.54-	100.0-
21.00		143.0		TOTAL	2,591,787.83	.00	2,591,787.83-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	49.72	.00	49.72-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	.00	.00	.00	.0
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	3.94-	.00	3.94	100.0-
21.00		143.1		TOTAL	45.78	.00	45.78-	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	27.56	.00	27.56-	100.0-
21.00		143.2		TOTAL	27.56	.00	27.56-	100.0-

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21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	14.06	.00	14.06-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	28,687.00	.00	28,687.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	2,179.88-	.00	2,179.88	100.0-
21.00		143.3		TOTAL	26,521.18	.00	26,521.18-	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	430.00-	.00	430.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	3.00	.00	3.00-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	427.00-	.00	427.00	100.0-
21.00				TOTAL	2,617,955.35	.00	2,617,955.35-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	695,011.00-	.00	695,011.00	100.0-
20.00				TOTAL	695,011.00-	.00	695,011.00	100.0-
23.00	0	151.00		FUEL STOCK	36,357.07	.00	36,357.07-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,359,077.50	.00	1,359,077.50-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	126,018.74	.00	126,018.74-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	10,187.59	.00	10,187.59-	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	30,109.31	.00	30,109.31-	100.0-
23.00		155.1		TOTAL	40,296.90	.00	40,296.90-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	3,148.30	.00	3,148.30-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,564,898.51	.00	1,564,898.51-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	433,360.29	.00	433,360.29-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	8,954.30	.00	8,954.30-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	443,014.59	.00	443,014.59-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	.02-	.00	.02	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)	112,208.97	.00	112,208.97-	100.0-
24.00	0	165.24		PREPAYMTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	132,646.43	.00	132,646.43-	100.0-
24.00				TOTAL	575,661.02	.00	575,661.02-	100.0-

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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)	589,768.90	.00	589,768.90-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	6,296,585.96	.00	6,296,585.96-	100.0-
25.00				TOTAL	6,904,012.40	.00	6,904,012.40-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,404,216.89	.00	1,404,216.89-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	58,951.00-	.00	58,951.00	100.0-
27.00		182.3		TOTAL	1,345,265.89	.00	1,345,265.89-	100.0-
27.00				TOTAL	1,345,265.89	.00	1,345,265.89-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	963,518.30	963,518.30	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	60,190.40	.00	60,190.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	60,190.40	.00	60,190.40-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	274,879.52	.00	274,879.52-	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	274,879.52	.00	274,879.52-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,542,990.28	.00	1,542,990.28-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	24,530.51	.00	24,530.51-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	1,567,520.79	.00	1,567,520.79-	100.0-
28.00				TOTAL	1,902,590.71	963,518.30	939,072.41-	97.5-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,170,245.00-	.00	1,170,245.00	100.0-
30.00				TOTAL	1,170,245.00-	.00	1,170,245.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	130,427,973.42-	.00	130,427,973.42	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	130,427,974.79-	.00	130,427,974.79	100.0-

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35.00	0	208.00		DONATED CAPITAL	277,147.34-	.00	277,147.34	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,716,509.44	.00	2,716,509.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,154,243.70-	.00	2,154,243.70	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	4,123,577.81-	.00	4,123,577.81	100.0-
35.00				TOTAL	3,838,459.41-	.00	3,838,459.41	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
32.00				TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.10		OTHER LTD - CITIZENS NATL BANK	.00	.00	.00	.0
40.00	0	224.12		OTHER LTD - CFC	5,176,233.62-	.00	5,176,233.62	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	7,669,567.04-	.00	7,669,567.04	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,744,251.92-	.00	1,744,251.92	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	4,310,251.92-	.00	4,310,251.92	100.0-
40.00	0	224.19		OTHER LTD - COBANK	45,362,539.48-	.00	45,362,539.48	100.0-
40.00		224.1		TOTAL	57,342,358.44-	.00	57,342,358.44	100.0-
40.00				TOTAL	45,362,539.48-	.00	45,362,539.48	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	112,262,625.18-	.00	112,262,625.18	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	.00	.00	.00	.0
38.00				TOTAL	112,262,625.18-	.00	112,262,625.18	100.0-

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51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	565,435.14-	.00	565,435.14	100.0-
51.00		224.2		TOTAL	116,572,943.48-	.00	116,572,943.48	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	3,242,150.66-	.00	3,242,150.66	100.0-
37.00				TOTAL	3,242,150.66-	.00	3,242,150.66	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	6,254,554.70-	.00	6,254,554.70	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	29,500,106.74	.00	29,500,106.74-	100.0-
37.10				TOTAL	29,500,106.74	.00	29,500,106.74-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,499,094.45-	.00	8,499,094.45	100.0-
45.00				TOTAL	8,499,094.45-	.00	8,499,094.45	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	910,984.31-	.00	910,984.31	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	6,453,615.75-	.00	6,453,615.75	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	10.84-	.00	10.84	100.0-
48.00		232.1		TOTAL	6,453,626.59-	.00	6,453,626.59	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	.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	54,050.83-	.00	54,050.83	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	142,729.07-	.00	142,729.07	100.0-
48.00		232.5		TOTAL	142,729.07-	.00	142,729.07	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	4,599.63-	.00	4,599.63	100.0-
48.00				TOTAL	7,565,990.43-	.00	7,565,990.43	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,694,739.08-	.00	1,694,739.08	100.0-
49.00				TOTAL	1,694,739.08-	.00	1,694,739.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	955,131.25-	.00	955,131.25	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	75,819.26	.00	75,819.26-	100.0-
53.00		236.1		TOTAL	879,311.99-	.00	879,311.99	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	57.15-	.00	57.15	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	128,318.54-	.00	128,318.54	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	62,641.00	.00	62,641.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	439.12-	.00	439.12	100.0-
53.00		236.5		TOTAL	66,116.66-	.00	66,116.66	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	104,205.99-	.00	104,205.99	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,828.18-	.00	1,828.18	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	4,835.79-	.00	4,835.79	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	29,573.15-	.00	29,573.15	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	86.79-	.00	86.79	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	6.54-	.00	6.54	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	3,557.49-	.00	3,557.49	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	21,559.86-	.00	21,559.86	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	160.68-	.00	160.68	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	34,624.47-	.00	34,624.47	100.0-
53.00		236.7		TOTAL	200,438.94-	.00	200,438.94	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	45,760.43-	.00	45,760.43	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	62,700.00-	.00	62,700.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	29,990.07-	.00	29,990.07	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	145.45-	.00	145.45	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	.00	.00	.00	.0
53.00		237.3		TOTAL	30,135.52-	.00	30,135.52	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	19,504.12-	.00	19,504.12	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	4,714.00-	.00	4,714.00	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,882.44-	.00	1,882.44	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	2,686.08-	.00	2,686.08	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	69.63-	.00	69.63	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	3,008.66-	.00	3,008.66	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	3,560.15-	.00	3,560.15	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	276.23-	.00	276.23	100.0-
53.00		241.2		TOTAL	35,701.31-	.00	35,701.31	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	19,959.09-	.00	19,959.09	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	16,900.00-	.00	16,900.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	303.57	.00	303.57-	100.0-
53.00		241.5		TOTAL	16,596.43-	.00	16,596.43	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	309,941.33-	.00	309,941.33	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,224,129.96-	.00	1,224,129.96	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	17,360.00	.00	17,360.00-	100.0-
53.00				TOTAL	2,873,488.81-	.00	2,873,488.81	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	290,194.93-	.00	290,194.93	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	31,911.01-	.00	31,911.01	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')	13,612.98-	.00	13,612.98	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	15,298.20-	.00	15,298.20	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	20,456.12-	.00	20,456.12	100.0-
56.00		252.0		TOTAL	388,440.24-	.00	388,440.24	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)	204.22-	.00	204.22	100.0-
56.00				TOTAL	388,644.46-	.00	388,644.46	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-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	65,240,377.26	.00	65,240,377.26-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	66,830,477.86	.00	66,830,477.86-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	634,696.84	.00	634,696.84-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,838,759.29	.00	8,838,759.29-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	42,816,763.08	.00	42,816,763.08-	100.0-
1.00	0	369.00		SERVICES	30,254,461.62	.00	30,254,461.62-	100.0-
1.00	0	370.00		METERS	827,926.05	.00	827,926.05-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,832,819.54	.00	9,832,819.54-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	510,088.16	.00	510,088.16-	100.0-
1.00		370.0		TOTAL	11,170,833.75	.00	11,170,833.75-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,357,555.53	.00	11,357,555.53-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,225,553.99	.00	1,225,553.99-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66	.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,871,548.88	.00	1,871,548.88-	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	2,266,390.92	.00	2,266,390.92-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,211,129.38	.00	9,211,129.38-	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	444,820.95	.00	444,820.95-	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	830,115.75	.00	830,115.75-	100.0-
1.00				TOTAL	280,318,135.10	.00	280,318,135.10-	100.0-
				TOTAL FOR 000 TO 399	7,070,351.26	963,518.30	6,106,832.96-	633.8-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	4,036,308.56	4,635,341.46	599,032.90	12.9
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	480,519.96	.00	480,519.96-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	93,614.46	.00	93,614.46-	100.0-
13.00				TOTAL	4,610,442.98	4,635,341.46	24,898.48	.5
14.00	0	408.11		TAXES - P S C ASSESSMENT	85,136.54	87,000.00	1,863.46	2.1
14.00				TOTAL	85,136.54	87,000.00	1,863.46	2.1
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	1,113.17-	.00	1,113.17	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	27,880.53-	28,200.00-	319.47-	1.1
25.00		415.0		TOTAL	28,993.70-	28,200.00-	793.70	2.8-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	707.14-	3,000.00-	2,292.86-	76.4
25.00	0	416.04		COST OF MDSG - WATER HEATERS	49,259.78	19,380.00	29,879.78-	154.2-
25.00		416.0		TOTAL	48,552.64	16,380.00	32,172.64-	196.4-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	43,635.00-	30,000.00-	13,635.00	45.5-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	39,328.76	26,100.00	13,228.76-	50.7-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	1,800.00-	.00	1,800.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	4,200.00-	.00	4,200.00	100.0-
25.00	0	418.15		NONOP RENTAL EXP(19 HARDWOOD DR)	77.19	.00	77.19-	100.0-
25.00		418.1		TOTAL	4,122.81-	.00	4,122.81	100.0-
25.00				TOTAL	9,329.89	15,720.00-	25,049.89-	159.4
22.00	0	419.00		INTEREST & DIVIDEND INCOME	793,500.62-	802,054.98-	8,554.36-	1.1
22.00				TOTAL	793,500.62-	802,054.98-	8,554.36-	1.1
25.00	0	421.00		MISC NONOPERATING INCOME	515.10-	.00	515.10	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	.00	2,800.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	56.08	.00	56.08-	100.0-
25.00		421.0		TOTAL	3,259.02-	.00	3,259.02	100.0-

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25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	22,735.93-	.00	22,735.93	100.0-
25.00				TOTAL	25,994.95-	.00	25,994.95	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
26.00				TOTAL	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	82,735.24-	84,999.96-	2,264.72-	2.7
27.00				TOTAL	82,735.24-	84,999.96-	2,264.72-	2.7
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)	5,626.90	12,909.96	7,283.06	56.4
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,896.00	15,410.00	13,514.00	87.7
19.00				TOTAL	9,805.48	28,319.96	18,514.48	65.4
16.00	0	427.10		INTEREST ON REA CONST LOAN	23,374.58	.00	23,374.58-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	1,595,743.17	2,791,460.46	1,195,717.29	42.8
16.00		427.1		TOTAL	1,619,117.75	2,791,460.46	1,172,342.71	42.0
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	188,073.72	.00	188,073.72-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	62,700.00	.00	62,700.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	875,771.00	.00	875,771.00-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLAN	1,819.27	.00	1,819.27-	100.0-
16.00		427.2		TOTAL	1,128,363.99	.00	1,128,363.99-	100.0-
16.00				TOTAL	2,747,481.74	2,791,460.46	43,978.72	1.6
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	476.77	14,631.00	14,154.23	96.7
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	2,452.25	14,631.00	12,178.75	83.2
1.00	0	440.10		RESIDENTIAL SALES - RURAL	39,670,874.62-	44,076,146.00-	4,405,271.38-	10.0
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	3,936,402.24-	4,634,259.00-	697,856.76-	15.1
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	12,248,000.77-	14,930,575.00-	2,682,574.23-	18.0
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	666,024.78-	878,693.00-	212,668.22-	24.2
1.00		442.2		TOTAL	12,914,025.55-	15,809,268.00-	2,895,242.45-	18.3
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	139,422.79-	146,067.00-	6,644.21-	4.5

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1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	640,227.18-	784,998.00-	144,770.82-	18.4
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	191,269.90-	.00	191,269.90	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	20,923.00-	.00	20,923.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	970,800.00-	1,395,000.00-	424,200.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	1,966.96-	.00	1,966.96	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,305,102.30	.00	1,305,102.30-	100.0-
1.00		456.0		TOTAL	1,303,135.34	.00	1,303,135.34-	100.0-
1.00				TOTAL	57,180,809.94-	66,845,738.00-	9,664,928.06-	14.5
3.00	0	555.00		PURCHASED POWER	39,553,913.00	47,445,044.00	7,891,131.00	16.6
3.00				TOTAL	39,553,913.00	47,445,044.00	7,891,131.00	16.6
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	50,007.40	49,675.56	331.84-	.7-
6.00	0	582.00		STATION EXPENSES	4,408.92	.00	4,408.92-	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	671,979.79	648,532.85	23,446.94-	3.6-
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	300.00	300.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	52,099.31	1,950.00	50,149.31-	2571.8-
6.00	0	586.00		METER EXPENSES	817,163.74	306,782.32	510,381.42-	166.4-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	174,243.69	.00	174,243.69-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	215,221.16	1,216,243.57	1,001,022.41	82.3
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	209,761.03	51,534.02	158,227.01-	307.0-
6.00				TOTAL	2,195,840.40	2,275,018.32	79,177.92	3.5
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	46,952.78	33,829.84	13,122.94-	38.8-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,514.40	26,810.82	7,296.42	27.2
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	2,170,454.78	2,554,144.66	383,689.88	15.0
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	33,908.18	.00	33,908.18-	100.0-
7.00		593.0		TOTAL	2,204,362.96	2,554,144.66	349,781.70	13.7
7.00	0	593.10		STORM DAMAGE EXP	767.84	.00	767.84-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	1,670,936.04	1,819,601.57	148,665.53	8.2
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,038.30	.00	2,038.30-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	233.46	.00	233.46-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	262.26	.00	262.26-	100.0-
7.00		596.1		TOTAL	495.72	.00	495.72-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	22,080.51	23,370.00	1,289.49	5.5
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	7,196.34	.00	7,196.34-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	333.70	.00	333.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	200.47	.00	200.47-	100.0-

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7.00	0	598.15		MAINT SECURITY LIGHT (M HALIDE)	769.70	.00	769.70-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT (LED)	9,023.68	.00	9,023.68-	100.0-
7.00		598.1		TOTAL	10,327.55	.00	10,327.55-	100.0-
7.00				TOTAL	3,984,958.75	4,457,756.89	472,798.14	10.6
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	20,728.80	7,155.36	13,573.44-	189.7-
8.00	0	902.00		METER READING EXPENSE	224.88	.00	224.88-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	1,881,596.43	1,979,449.06	97,852.63	4.9
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	390.23	600.00	209.77	35.0
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	1,350,412.48-	111,000.00	1,461,412.48	1316.6
8.00				TOTAL	552,527.86	2,098,204.42	1,545,676.56	73.7
9.00	0	907.00		SUPV (CUST SERV&INFORMATION EXP)	20,733.56	7,155.36	13,578.20-	189.8-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	138,404.36	90,155.56	48,248.80-	53.5-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	3,144.17-	.00	3,144.17	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	69,472.52	300.00	69,172.52-	23057.5-
9.00		908.1		TOTAL	66,328.35	300.00	66,028.35-	22009.5-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	80,056.22	124,150.64	44,094.42	35.5
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	583.30	780.00	196.70	25.2
9.00				TOTAL	306,105.79	222,541.56	83,564.23-	37.5-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	20,731.98	4,770.30	15,961.68-	334.6-
10.00				TOTAL	20,731.98	4,770.30	15,961.68-	334.6-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	695,800.72	727,419.20	31,618.48	4.3
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	302,132.77	196,408.50	105,724.27-	53.8-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	185,914.98	293,049.96	107,134.98	36.6
11.00	0	925.00		INJURIES AND DAMAGES	154,052.24	150,361.14	3,691.10-	2.5-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	14,400.00	.00	14,400.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	140,420.75-	.00	140,420.75	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	17,194.24	2,850.00	14,344.24-	503.3-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	880.65	5,463.00	4,582.35	83.9
11.00		930.1		TOTAL	18,074.89	8,313.00	9,761.89-	117.4-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	185,198.73	160,180.00	25,018.73-	15.6-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	75,058.55	97,250.00	22,191.45	22.8
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	110,931.46	90,500.00	20,431.46-	22.6-
11.00	0	930.23		ANNUAL MEETING EXPENSE	25,642.65	107,400.92	81,758.27	76.1

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,375.90	.00	9,375.90-	100.0-
11.00		930.2		TOTAL	406,207.29	455,330.92	49,123.63	10.8
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	1.60	.00	1.60-	100.0-
11.00	0	930.39		MISC GEN EXP-SIMPLE SAVER	334.00	.00	334.00-	100.0-
11.00		930.3		TOTAL	335.60	.00	335.60-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	382,148.01	512,886.52	130,738.51	25.5
11.00				TOTAL	2,018,645.75	2,343,769.24	325,123.49	13.9
TOTAL FOR 400 TO 999					7,070,351.26-	5,673,655.33-	1,396,695.93	24.6-

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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	1,088,659.22	.00	1,088,659.22-	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	38,311.51	.00	38,311.51-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	436.19	.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	35,617.68	.00	35,617.68-	100.0-
2.00		107.9		TOTAL	74,365.38	.00	74,365.38-	100.0-
2.00				TOTAL	1,182,728.76	.00	1,182,728.76-	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	70,086,799.19-	.00	70,086,799.19	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	219,576.98-	.00	219,576.98	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,505,766.13-	.00	6,505,766.13	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	51,337.73-	.00	51,337.73	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,778,808.70-	.00	2,778,808.70	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	135,907.82-	.00	135,907.82	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,937,766.65-	.00	1,937,766.65	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	297,856.29-	.00	297,856.29	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	199,175.22-	.00	199,175.22	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	163,780.25-	.00	163,780.25	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	1,032,490.87-	.00	1,032,490.87	100.0-
4.00		108.7		TOTAL	13,322,466.64-	.00	13,322,466.64	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	170,799.69	.00	170,799.69-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	390,734.04-	.00	390,734.04	100.0-
4.00				TOTAL	83,629,200.18-	.00	83,629,200.18	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	29,292.65	.00	29,292.65-	100.0-
1.00				TOTAL	29,292.65	.00	29,292.65-	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	80,867,662.86	.00	80,867,662.86-	100.0-
8.00				TOTAL	80,867,662.86	.00	80,867,662.86-	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	9,268.28	.00	9,268.28-	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	1,572,702.37	.00	1,572,702.37-	100.0-
9.00				TOTAL	1,572,702.37	.00	1,572,702.37-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	843.98	.00	843.98-	100.0-
12.00				TOTAL	843.98	.00	843.98-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,327,548.01	.00	2,327,548.01-	100.0-
11.00		124.0		TOTAL	2,328,391.99	.00	2,328,391.99-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,743,263.85	.00	2,743,263.85-	100.0-
11.00				TOTAL	5,070,811.86	.00	5,070,811.86-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,386,214.80	.00	1,386,214.80-	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	1,387,214.80	.00	1,387,214.80-	100.0-
15.00				TOTAL	1,387,214.80	.00	1,387,214.80-	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	9,644,022.76	.00	9,644,022.76-	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	6,405,537.58	.00	6,405,537.58-	100.0-

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18.00		136.0		TOTAL	16,049,565.34	.00	16,049,565.34-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	86,536.09	.00	86,536.09-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	57,605.66	.00	57,605.66-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	92,313.59	.00	92,313.59-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	80,117.68	.00	80,117.68-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	8,789.43	.00	8,789.43-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	123,749.46-	.00	123,749.46	100.0-
18.00		136.1		TOTAL	201,612.99	.00	201,612.99-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	372,586.19	.00	372,586.19-	100.0-
18.00				TOTAL	16,623,764.52	.00	16,623,764.52-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,293,394.59	.00	4,293,394.59-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	5,100.00-	.00	5,100.00	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	8,177.95	.00	8,177.95-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	150,380.04	.00	150,380.04-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	239,034.76	.00	239,034.76-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	43,806.55	.00	43,806.55-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	.00	.00	.00	.0
20.00		142.1		TOTAL	4,729,693.89	.00	4,729,693.89-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,278,443.07-	.00	1,278,443.07	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	196,453.35	.00	196,453.35-	100.0-
20.00		142.3		TOTAL	1,081,989.72-	.00	1,081,989.72	100.0-
20.00				TOTAL	3,647,704.17	.00	3,647,704.17-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,478,736.81	.00	2,478,736.81-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	9,675.11-	.00	9,675.11	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	357,883.60	.00	357,883.60-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	161.54	.00	161.54-	100.0-
21.00		143.0		TOTAL	2,827,106.84	.00	2,827,106.84-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	4.27-	.00	4.27	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	.00	.00	.00	.0
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	.00	.00	.00	.0
21.00		143.1		TOTAL	4.27-	.00	4.27	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	27.53	.00	27.53-	100.0-
21.00		143.2		TOTAL	27.53	.00	27.53-	100.0-

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21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	14.06	.00	14.06-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	25,720.00	.00	25,720.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	2,274.72	.00	2,274.72	100.0-
21.00		143.3		TOTAL	23,459.34	.00	23,459.34-	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	430.00	.00	430.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	6.00	.00	6.00-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	424.00	.00	424.00	100.0-
21.00				TOTAL	2,850,165.44	.00	2,850,165.44-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	736,052.04	.00	736,052.04	100.0-
20.00				TOTAL	736,052.04	.00	736,052.04	100.0-
23.00	0	151.00		FUEL STOCK	37,331.48	.00	37,331.48-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,358,901.96	.00	1,358,901.96-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	119,158.40	.00	119,158.40-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	10,091.63	.00	10,091.63-	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	21,565.69	.00	21,565.69-	100.0-
23.00		155.1		TOTAL	31,657.32	.00	31,657.32-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	3,148.30	.00	3,148.30-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,550,197.46	.00	1,550,197.46-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	368,434.73	.00	368,434.73-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	4,477.13	.00	4,477.13-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	373,611.86	.00	373,611.86-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	70,057.00	.00	70,057.00-	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)	129,271.80	.00	129,271.80-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	219,766.28	.00	219,766.28-	100.0-
24.00				TOTAL	593,378.14	.00	593,378.14-	100.0-

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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)	370,537.80	.00	370,537.80-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	7,548,585.29	.00	7,548,585.29-	100.0-
25.00				TOTAL	7,942,795.83	.00	7,942,795.83-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,388,614.48	.00	1,388,614.48-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	44,214.00-	.00	44,214.00	100.0-
27.00		182.3		TOTAL	1,344,400.48	.00	1,344,400.48-	100.0-
27.00				TOTAL	1,344,400.48	.00	1,344,400.48-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	1,124,271.35	1,124,271.35	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	229,066.27	.00	229,066.27-	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	229,066.27	.00	229,066.27-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,507,922.31	.00	1,507,922.31-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	20,596.38	.00	20,596.38-	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	1,528,518.69	.00	1,528,518.69-	100.0-
28.00				TOTAL	1,763,722.36	1,124,271.35	639,451.01-	56.9-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,174,095.00-	.00	1,174,095.00	100.0-
30.00				TOTAL	1,174,095.00-	.00	1,174,095.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	130,408,715.66-	.00	130,408,715.66	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	130,408,717.03-	.00	130,408,717.03	100.0-

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35.00	0	208.00		DONATED CAPITAL	277,147.34-	.00	277,147.34	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,704,381.44	.00	2,704,381.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,159,156.15-	.00	2,159,156.15	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	4,123,423.10-	.00	4,123,423.10	100.0-
35.00				TOTAL	3,855,345.15-	.00	3,855,345.15	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
32.00				TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.10		OTHER L T D - CITIZENS NATL BANK	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	5,176,233.62-	.00	5,176,233.62	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	7,669,567.04-	.00	7,669,567.04	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,716,131.48-	.00	1,716,131.48	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	4,282,131.48-	.00	4,282,131.48	100.0-
40.00	0	224.19		OTHER LTD - COBANK	45,135,112.73-	.00	45,135,112.73	100.0-
40.00		224.1		TOTAL	57,086,811.25-	.00	57,086,811.25	100.0-
40.00				TOTAL	45,135,112.73-	.00	45,135,112.73	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	112,262,625.18-	.00	112,262,625.18	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	.00	.00	.00	.0
38.00				TOTAL	112,262,625.18-	.00	112,262,625.18	100.0-

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51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	565,435.14-	.00	565,435.14	100.0-
51.00		224.2		TOTAL	116,572,943.48-	.00	116,572,943.48	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	3,219,266.78-	.00	3,219,266.78	100.0-
37.00				TOTAL	3,219,266.78-	.00	3,219,266.78	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	6,231,670.82-	.00	6,231,670.82	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	29,625,381.17	.00	29,625,381.17-	100.0-
37.10				TOTAL	29,625,381.17	.00	29,625,381.17-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,479,422.58-	.00	8,479,422.58	100.0-
45.00				TOTAL	8,479,422.58-	.00	8,479,422.58	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	1,131,576.09-	.00	1,131,576.09	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	8,048,586.21-	.00	8,048,586.21	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.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	8,048,586.21-	.00	8,048,586.21	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	146,732.37-	.00	146,732.37	100.0-
48.00		232.5		TOTAL	146,732.37-	.00	146,732.37	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	6,174.87-	.00	6,174.87	100.0-
48.00				TOTAL	9,333,069.54-	.00	9,333,069.54	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,714,371.08-	.00	1,714,371.08	100.0-
49.00				TOTAL	1,714,371.08-	.00	1,714,371.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	1,118,131.25-	.00	1,118,131.25	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	63,182.72	.00	63,182.72-	100.0-
53.00		236.1		TOTAL	1,054,948.53-	.00	1,054,948.53	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	.01	.00	.01-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	146,003.38-	.00	146,003.38	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	65,226.00	.00	65,226.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	534.89-	.00	534.89	100.0-
53.00		236.5		TOTAL	81,312.27-	.00	81,312.27	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	119,094.39-	.00	119,094.39	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,069.30-	.00	2,069.30	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	5,323.10-	.00	5,323.10	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	33,397.36-	.00	33,397.36	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	95.34-	.00	95.34	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	7.03-	.00	7.03	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	3,846.30-	.00	3,846.30	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	23,694.78-	.00	23,694.78	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	164.88-	.00	164.88	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	39,591.31-	.00	39,591.31	100.0-
53.00		236.7		TOTAL	227,283.79-	.00	227,283.79	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	51,488.06-	.00	51,488.06	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	279,988.52-	.00	279,988.52	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	73,150.00-	.00	73,150.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	60,979.80-	.00	60,979.80	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	128.41-	.00	128.41	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	.00	.00	.00	.0
53.00		237.3		TOTAL	61,108.21-	.00	61,108.21	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,606.14-	.00	18,606.14	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,515.75-	.00	1,515.75	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	613.66-	.00	613.66	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	871.48-	.00	871.48	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	39.43-	.00	39.43	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	884.33-	.00	884.33	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,039.84-	.00	1,039.84	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	183.14-	.00	183.14	100.0-
53.00		241.2		TOTAL	23,753.77-	.00	23,753.77	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,674.22-	.00	5,674.22	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	17,224.00-	.00	17,224.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	912.06-	.00	912.06	100.0-
53.00		241.5		TOTAL	18,136.06-	.00	18,136.06	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	430,799.13-	.00	430,799.13	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,212,919.87-	.00	1,212,919.87	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	14,570.00	.00	14,570.00-	100.0-
53.00				TOTAL	3,505,992.42-	.00	3,505,992.42	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	290,469.93-	.00	290,469.93	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	31,911.01-	.00	31,911.01	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')	12,324.60-	.00	12,324.60	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	15,298.20-	.00	15,298.20	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	20,918.12-	.00	20,918.12	100.0-
56.00		252.0		TOTAL	387,888.86-	.00	387,888.86	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)	249.52-	.00	249.52	100.0-
56.00				TOTAL	388,138.38-	.00	388,138.38	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-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	65,425,501.60	.00	65,425,501.60-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	66,971,818.83	.00	66,971,818.83-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	635,115.40	.00	635,115.40-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,890,238.90	.00	8,890,238.90-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	42,953,478.06	.00	42,953,478.06-	100.0-
1.00	0	369.00		SERVICES	30,385,412.73	.00	30,385,412.73-	100.0-
1.00	0	370.00		METERS	831,462.07	.00	831,462.07-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	9,897,051.02	.00	9,897,051.02-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	510,088.16	.00	510,088.16-	100.0-
1.00		370.0		TOTAL	11,238,601.25	.00	11,238,601.25-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,380,416.86	.00	11,380,416.86-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,231,031.34	.00	1,231,031.34-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66	.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,871,548.88	.00	1,871,548.88-	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	2,266,390.92	.00	2,266,390.92-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,266,851.70	.00	9,266,851.70-	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	446,262.55	.00	446,262.55-	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	830,115.75	.00	830,115.75-	100.0-
1.00				TOTAL	281,117,434.77	.00	281,117,434.77-	100.0-
TOTAL FOR 000 TO 399					7,599,323.19	1,124,271.35	6,475,051.84-	575.9-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	4,716,305.98	5,407,898.37	691,592.39	12.8
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	560,426.85	.00	560,426.85-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	109,216.87	.00	109,216.87-	100.0-
13.00				TOTAL	5,385,949.70	5,407,898.37	21,948.67	.4
14.00	0	408.11		TAXES - P S C ASSESSMENT	97,773.08	101,500.00	3,726.92	3.7
14.00				TOTAL	97,773.08	101,500.00	3,726.92	3.7
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	1,288.17-	.00	1,288.17	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	29,112.63-	32,900.00-	3,787.37-	11.5
25.00		415.0		TOTAL	30,400.80-	32,900.00-	2,499.20-	7.6
25.00	0	416.02		COST OF MDSG - ETS HEATERS	571.14-	3,000.00-	2,428.86-	81.0
25.00	0	416.04		COST OF MDSG - WATER HEATERS	49,887.92	23,610.00	26,277.92-	111.3-
25.00		416.0		TOTAL	49,316.78	20,610.00	28,706.78-	139.3-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	55,860.00-	35,000.00-	20,860.00	59.6-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	50,542.66	30,450.00	20,092.66-	66.0-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	2,700.00-	.00	2,700.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	4,900.00-	.00	4,900.00	100.0-
25.00	0	418.15		NONOP RENTAL EXP(19 HARDWOOD DR)	77.19	.00	77.19-	100.0-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	29.67	.00	29.67-	100.0-
25.00		418.1		TOTAL	4,793.14-	.00	4,793.14	100.0-
25.00				TOTAL	6,105.50	16,840.00-	22,945.50-	136.3
22.00	0	419.00		INTEREST & DIVIDEND INCOME	928,811.81-	935,730.81-	6,919.00-	.7
22.00				TOTAL	928,811.81-	935,730.81-	6,919.00-	.7
25.00	0	421.00		MISC NONOPERATING INCOME	515.10-	.00	515.10	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	.00	2,800.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	64.35	.00	64.35-	100.0-
25.00		421.0		TOTAL	3,250.75-	.00	3,250.75	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	22,735.93-	.00	22,735.93	100.0-
25.00				TOTAL	25,986.68-	.00	25,986.68	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
26.00				TOTAL	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	82,735.24-	99,166.62-	16,431.38-	16.6
27.00				TOTAL	82,735.24-	99,166.62-	16,431.38-	16.6
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)	6,653.76	13,951.62	7,297.86	52.3
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	3,437.01	17,160.00	13,722.99	80.0
19.00				TOTAL	12,753.78	31,111.62	18,357.84	59.0
16.00	0	427.10		INTEREST ON REA CONST LOAN	25,972.56	.00	25,972.56-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	1,875,731.69	3,256,703.87	1,380,972.18	42.4
16.00		427.1		TOTAL	1,901,704.25	3,256,703.87	1,354,999.62	41.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	219,063.45	.00	219,063.45-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	73,150.00	.00	73,150.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,022,503.37	.00	1,022,503.37-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLOAN	1,819.27	.00	1,819.27-	100.0-
16.00		427.2		TOTAL	1,316,536.09	.00	1,316,536.09-	100.0-
16.00				TOTAL	3,218,240.34	3,256,703.87	38,463.53	1.2
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	593.07	17,069.50	16,476.43	96.5
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	2,568.55	17,069.50	14,500.95	85.0
1.00	0	440.10		RESIDENTIAL SALES - RURAL	46,401,225.96-	51,656,289.00-	5,255,063.04-	10.2
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	4,743,797.47-	5,592,819.00-	849,021.53-	15.2
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	14,507,315.90-	17,740,947.00-	3,233,631.10-	18.2
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	793,965.33-	1,042,477.00-	248,511.67-	23.8
1.00		442.2		TOTAL	15,301,281.23-	18,783,424.00-	3,482,142.77-	18.5
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	163,797.11-	172,911.00-	9,113.89-	5.3

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1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	737,189.83-	920,174.00-	182,984.17-	19.9
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	191,269.90-	.00	191,269.90	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	21,875.00-	.00	21,875.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,132,600.00-	1,627,500.00-	494,900.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	2,036.60-	.00	2,036.60	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	53,102.97	.00	53,102.97-	100.0-
1.00		456.0		TOTAL	51,066.37	.00	51,066.37-	100.0-
1.00				TOTAL	68,641,970.13-	78,753,117.00-	10,111,146.87-	12.8
3.00	0	555.00		PURCHASED POWER	47,598,868.00	55,907,842.00	8,308,974.00	14.9
3.00				TOTAL	47,598,868.00	55,907,842.00	8,308,974.00	14.9
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	58,608.76	57,954.82	653.94-	1.1-
6.00	0	582.00		STATION EXPENSES	5,607.34	.00	5,607.34-	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	785,533.94	756,395.70	29,138.24-	3.9-
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	600.00	600.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	63,137.98	2,275.00	60,862.98-	2675.3-
6.00	0	586.00		METER EXPENSES	910,986.42	356,997.04	553,989.38-	155.2-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	203,296.04	.00	203,296.04-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	250,695.60	1,418,950.83	1,168,255.23	82.3
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	246,822.06	60,120.69	186,701.37-	310.5-
6.00				TOTAL	2,525,643.50	2,653,294.08	127,650.58	4.8
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	55,412.31	39,426.48	15,985.83-	40.5-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,514.40	27,278.54	7,764.14	28.5
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	2,535,725.10	2,968,226.02	432,500.92	14.6
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	39,559.54	.00	39,559.54-	100.0-
7.00		593.0		TOTAL	2,575,284.64	2,968,226.02	392,941.38	13.2
7.00	0	593.10		STORM DAMAGE EXP	767.84	.00	767.84-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	1,992,467.77	2,165,210.24	172,742.47	8.0
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,164.71	.00	2,164.71-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	233.46	.00	233.46-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	664.03	.00	664.03-	100.0-
7.00		596.1		TOTAL	897.49	.00	897.49-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	22,080.51	23,765.00	1,684.49	7.1
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	14,332.26	.00	14,332.26-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	333.70	.00	333.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	432.89	.00	432.89-	100.0-

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7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR	77.47	.00	77.47-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	769.70	.00	769.70-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	10,196.45	.00	10,196.45-	100.0-
7.00		598.1		TOTAL	11,810.21	.00	11,810.21-	100.0-
7.00				TOTAL	4,695,018.45	5,223,906.28	528,887.83	10.1
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	24,374.29	8,347.92	16,026.37-	192.0-
8.00	0	902.00		METER READING EXPENSE	224.88	.00	224.88-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	2,186,940.60	2,305,792.66	118,852.06	5.2
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	379.62	700.00	320.38	45.8
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	1,307,537.32-	123,000.00	1,430,537.32	1163.0
8.00				TOTAL	904,382.07	2,437,840.58	1,533,458.51	62.9
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	24,379.05	8,347.92	16,031.13-	192.0-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	155,389.99	100,050.32	55,339.67-	55.3-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	3,144.17-	.00	3,144.17	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	81,349.92	300.00	81,049.92-	27016.6-
9.00		908.1		TOTAL	78,205.75	300.00	77,905.75-	25968.6-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	93,991.46	137,444.58	43,453.12	31.6
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	703.98	910.00	206.02	22.6
9.00				TOTAL	352,670.23	247,052.82	105,617.41-	42.8-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	24,377.47	5,565.35	18,812.12-	338.0-
10.00				TOTAL	24,377.47	5,565.35	18,812.12-	338.0-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	808,755.01	848,498.80	39,743.79	4.7
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	362,065.97	236,141.75	125,924.22-	53.3-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	196,956.54	322,641.62	125,685.08	39.0
11.00	0	925.00		INJURIES AND DAMAGES	179,282.30	176,346.33	2,935.97-	1.7-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	17,120.00	.00	17,120.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	165,802.63-	.00	165,802.63	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	17,659.24	3,325.00	14,334.24-	431.1-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	880.65	5,463.00	4,582.35	83.9
11.00		930.1		TOTAL	18,539.89	8,788.00	9,751.89-	111.0-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	209,835.89	186,110.00	23,725.89-	12.7-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	87,231.97	117,600.00	30,368.03	25.8
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	129,420.03	105,500.00	23,920.03-	22.7-

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11.00	0	930.23		ANNUAL MEETING EXPENSE	27,642.65	114,259.54	86,616.89	75.8
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,375.90	.00	9,375.90-	100.0-
11.00		930.2		TOTAL	463,506.44	523,469.54	59,963.10	11.5
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	1.60	.00	1.60-	100.0-
11.00	0	930.39		MISC GEN EXP-SIMPLE SAVER	334.00	.00	334.00-	100.0-
11.00		930.3		TOTAL	335.60	.00	335.60-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	459,753.80	600,858.44	141,104.64	23.5
11.00				TOTAL	2,340,512.92	2,716,744.48	376,231.56	13.8
TOTAL FOR 400 TO 999					7,599,323.19-	6,127,325.48-	1,471,997.71	24.0-

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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)	19,561.73	.00	19,561.73-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	948,988.49	.00	948,988.49-	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	60,151.86	.00	60,151.86-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	436.19	.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	35,617.68	.00	35,617.68-	100.0-
2.00		107.9		TOTAL	96,205.73	.00	96,205.73-	100.0-
2.00				TOTAL	1,065,403.45	.00	1,065,403.45-	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	70,297,198.60-	.00	70,297,198.60	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	222,786.39-	.00	222,786.39	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,567,590.71-	.00	6,567,590.71	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	51,441.99-	.00	51,441.99	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,813,225.32-	.00	2,813,225.32	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	136,436.35-	.00	136,436.35	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,953,435.73-	.00	1,953,435.73	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	301,833.81-	.00	301,833.81	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	200,234.28-	.00	200,234.28	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	165,628.43-	.00	165,628.43	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	1,051,849.19-	.00	1,051,849.19	100.0-
4.00		108.7		TOTAL	13,464,462.20-	.00	13,464,462.20	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	146,055.73	.00	146,055.73-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	390,920.54-	.00	390,920.54	100.0-
4.00				TOTAL	84,006,525.61-	.00	84,006,525.61	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	28,912.22	.00	28,912.22-	100.0-
1.00				TOTAL	28,912.22	.00	28,912.22-	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	80,901,395.86	.00	80,901,395.86-	100.0-
8.00				TOTAL	80,901,395.86	.00	80,901,395.86-	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	9,268.28	.00	9,268.28-	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	1,572,702.37	.00	1,572,702.37-	100.0-
9.00				TOTAL	1,572,702.37	.00	1,572,702.37-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	843.98	.00	843.98-	100.0-
12.00				TOTAL	843.98	.00	843.98-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,285,927.59	.00	2,285,927.59-	100.0-
11.00		124.0		TOTAL	2,286,771.57	.00	2,286,771.57-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,722,463.14	.00	2,722,463.14-	100.0-
11.00				TOTAL	5,008,390.73	.00	5,008,390.73-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,209,824.62	.00	2,209,824.62-	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	2,210,824.62	.00	2,210,824.62-	100.0-
15.00				TOTAL	2,210,824.62	.00	2,210,824.62-	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	7,396,586.23	.00	7,396,586.23-	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	6,405,537.58	.00	6,405,537.58-	100.0-

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18.00		136.0		TOTAL	13,802,128.81	.00	13,802,128.81-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	93,690.58	.00	93,690.58-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	100,530.70	.00	100,530.70-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	200,092.58	.00	200,092.58-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	113,339.17	.00	113,339.17-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	13,458.31	.00	13,458.31-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	25,061.46	.00	25,061.46-	100.0-
18.00		136.1		TOTAL	546,172.80	.00	546,172.80-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	393,615.43	.00	393,615.43-	100.0-
18.00				TOTAL	14,741,917.04	.00	14,741,917.04-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	5,145,396.22	.00	5,145,396.22-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	9.28	.00	9.28-	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	.00	.00	.00	.0
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	169,859.86	.00	169,859.86-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	196,590.62	.00	196,590.62-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	42,152.85	.00	42,152.85-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	.00	.00	.00	.0
20.00		142.1		TOTAL	5,554,008.83	.00	5,554,008.83-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	981,644.14-	.00	981,644.14	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	114,557.00	.00	114,557.00-	100.0-
20.00		142.3		TOTAL	867,087.14-	.00	867,087.14	100.0-
20.00				TOTAL	4,686,921.69	.00	4,686,921.69-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	2,480,703.85	.00	2,480,703.85-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	7,786.23-	.00	7,786.23	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	496,683.58	.00	496,683.58-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	283.00-	.00	283.00	100.0-
21.00		143.0		TOTAL	2,969,318.20	.00	2,969,318.20-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	4.90-	.00	4.90	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	.00	.00	.00	.0
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	13.48-	.00	13.48	100.0-
21.00		143.1		TOTAL	18.38-	.00	18.38	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	27.50	.00	27.50-	100.0-
21.00		143.2		TOTAL	27.50	.00	27.50-	100.0-

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21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	14.06	.00	14.06-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	28,015.00	.00	28,015.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,082.40-	.00	1,082.40	100.0-
21.00		143.3		TOTAL	26,946.66	.00	26,946.66-	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	430.00-	.00	430.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	4.08-	.00	4.08	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	434.08-	.00	434.08	100.0-
21.00				TOTAL	2,995,839.90	.00	2,995,839.90-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	784,450.95-	.00	784,450.95	100.0-
20.00				TOTAL	784,450.95-	.00	784,450.95	100.0-
23.00	0	151.00		FUEL STOCK	26,132.47	.00	26,132.47-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,341,285.70	.00	1,341,285.70-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	117,762.53	.00	117,762.53-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	9,983.95	.00	9,983.95-	100.0-
23.00	0	155.13		MERCHANDISE(METER POLE SERV MAT)	15,232.15	.00	15,232.15-	100.0-
23.00		155.1		TOTAL	25,216.10	.00	25,216.10-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,874.54	.00	2,874.54-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,513,271.34	.00	1,513,271.34-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	323,967.17	.00	323,967.17-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	.00	.00	.00	.0
24.00	0	165.12		PREPAYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	324,667.17	.00	324,667.17-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	33,316.60	.00	33,316.60-	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)	109,127.31	.00	109,127.31-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	162,881.39	.00	162,881.39-	100.0-
24.00				TOTAL	487,548.56	.00	487,548.56-	100.0-

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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)	532,337.80	.00	532,337.80-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	6,961,978.08	.00	6,961,978.08-	100.0-
25.00				TOTAL	7,524,003.82	.00	7,524,003.82-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,373,012.07	.00	1,373,012.07-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	29,477.00-	.00	29,477.00	100.0-
27.00		182.3		TOTAL	1,343,535.07	.00	1,343,535.07-	100.0-
27.00				TOTAL	1,343,535.07	.00	1,343,535.07-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	1,285,024.40	1,285,024.40	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	183,253.02	.00	183,253.02-	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	183,253.02	.00	183,253.02-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,472,854.34	.00	1,472,854.34-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	13,771.99	.00	13,771.99-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	1,486,626.33	.00	1,486,626.33-	100.0-
28.00				TOTAL	1,676,016.75	1,285,024.40	390,992.35-	30.4-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,175,510.00-	.00	1,175,510.00	100.0-
30.00				TOTAL	1,175,510.00-	.00	1,175,510.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	130,374,387.38-	.00	130,374,387.38	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	130,374,388.75-	.00	130,374,388.75	100.0-

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35.00	0	208.00		DONATED CAPITAL	290,623.61-	.00	290,623.61	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,692,253.44	.00	2,692,253.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,167,852.42-	.00	2,167,852.42	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	4,271,701.47-	.00	4,271,701.47	100.0-
35.00				TOTAL	4,037,924.06-	.00	4,037,924.06	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
32.00				TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.10		OTHER L T D - CITIZENS NATL BANK	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	4,922,341.15-	.00	4,922,341.15	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	7,415,674.57-	.00	7,415,674.57	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,688,011.04-	.00	1,688,011.04	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	4,254,011.04-	.00	4,254,011.04	100.0-
40.00	0	224.19		OTHER LTD - COBANK	44,907,003.83-	.00	44,907,003.83	100.0-
40.00		224.1		TOTAL	56,576,689.44-	.00	56,576,689.44	100.0-
40.00				TOTAL	44,907,003.83-	.00	44,907,003.83	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	112,262,625.18-	.00	112,262,625.18	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	.00	.00	.00	.0
38.00				TOTAL	112,262,625.18-	.00	112,262,625.18	100.0-

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51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	565,435.14-	.00	565,435.14	100.0-
51.00		224.2		TOTAL	116,572,943.48-	.00	116,572,943.48	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	3,196,365.96-	.00	3,196,365.96	100.0-
37.00				TOTAL	3,196,365.96-	.00	3,196,365.96	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	6,208,770.00-	.00	6,208,770.00	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	29,751,187.58	.00	29,751,187.58-	100.0-
37.10				TOTAL	29,751,187.58	.00	29,751,187.58-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,461,049.11-	.00	8,461,049.11	100.0-
45.00				TOTAL	8,461,049.11-	.00	8,461,049.11	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	1,059,471.98-	.00	1,059,471.98	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	7,550,239.93-	.00	7,550,239.93	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	808.13-	.00	808.13	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	7,551,048.06-	.00	7,551,048.06	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0

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48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	2,834.11-	.00	2,834.11	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	146,036.34-	.00	146,036.34	100.0-
48.00		232.5		TOTAL	146,036.34-	.00	146,036.34	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	7,757.52-	.00	7,757.52	100.0-
48.00				TOTAL	8,767,148.01-	.00	8,767,148.01	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,716,932.08-	.00	1,716,932.08	100.0-
49.00				TOTAL	1,716,932.08-	.00	1,716,932.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	1,281,131.25-	.00	1,281,131.25	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	50,546.18	.00	50,546.18-	100.0-
53.00		236.1		TOTAL	1,230,585.07-	.00	1,230,585.07	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	.01	.00	.01-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	171,691.86-	.00	171,691.86	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	74,269.00	.00	74,269.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	424.17-	.00	424.17	100.0-
53.00		236.5		TOTAL	97,847.03-	.00	97,847.03	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	137,029.80-	.00	137,029.80	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,338.27-	.00	2,338.27	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,582.68-	.00	6,582.68	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	39,232.80-	.00	39,232.80	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	117.81-	.00	117.81	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	8.95-	.00	8.95	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	4,902.99-	.00	4,902.99	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	27,929.86-	.00	27,929.86	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	205.94-	.00	205.94	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	46,166.87-	.00	46,166.87	100.0-
53.00		236.7		TOTAL	264,515.97-	.00	264,515.97	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	60,493.48-	.00	60,493.48	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	559,977.04-	.00	559,977.04	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	83,600.00-	.00	83,600.00	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	125.02-	.00	125.02	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	.00	.00	.00	.0
53.00		237.3		TOTAL	125.02-	.00	125.02	100.0-

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53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,167.72-	.00	18,167.72	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	2,981.02-	.00	2,981.02	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,200.86-	.00	1,200.86	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,715.19-	.00	1,715.19	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	74.46-	.00	74.46	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,730.63-	.00	1,730.63	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,057.16-	.00	2,057.16	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	273.02-	.00	273.02	100.0-
53.00		241.2		TOTAL	28,200.06-	.00	28,200.06	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	10,959.88-	.00	10,959.88	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	17,205.00-	.00	17,205.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	2,264.96-	.00	2,264.96	100.0-
53.00		241.5		TOTAL	19,469.96-	.00	19,469.96	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	473,476.95-	.00	473,476.95	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,219,019.21-	.00	1,219,019.21	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	11,780.00	.00	11,780.00-	100.0-
53.00				TOTAL	4,036,489.66-	.00	4,036,489.66	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	290,469.93-	.00	290,469.93	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	35,740.23-	.00	35,740.23	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,967.00-	.00	16,967.00	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	12,187.10-	.00	12,187.10	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	15,298.20-	.00	15,298.20	100.0-
56.00	0	252.09		CUST ADV CONST (BARNS, S BLDG, ETC)	21,567.12-	.00	21,567.12	100.0-
56.00		252.0		TOTAL	392,229.58-	.00	392,229.58	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)	297.31-	.00	297.31	100.0-
56.00				TOTAL	392,526.89-	.00	392,526.89	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-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	65,627,478.89		.00	65,627,478.89-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	67,145,877.62		.00	67,145,877.62-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	636,578.61		.00	636,578.61-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,950,194.11		.00	8,950,194.11-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	43,015,449.67		.00	43,015,449.67-	100.0-
1.00	0	369.00		SERVICES	30,482,160.34		.00	30,482,160.34-	100.0-
1.00	0	370.00		METERS	831,271.87		.00	831,271.87-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	9,955,454.43		.00	9,955,454.43-	100.0-
1.00	0	370.03		METERS - AMR (COMMERCIAL)	510,088.16		.00	510,088.16-	100.0-
1.00		370.0		TOTAL	11,296,814.46		.00	11,296,814.46-	100.0-
1.00	0	370.16		METERS-AMR (COMPUTER)	475,719.07		.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,468,357.10		.00	11,468,357.10-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,232,263.53		.00	1,232,263.53-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45		.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00		.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58		.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26		.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91		.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64		.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00		.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39		.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68		.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66		.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,901,019.85		.00	1,901,019.85-	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	2,295,861.89		.00	2,295,861.89-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,266,851.70		.00	9,266,851.70-	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	446,262.55		.00	446,262.55-	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	830,115.75		.00	830,115.75-	100.0-
1.00				TOTAL	281,890,465.10		.00	281,890,465.10-	100.0-
				TOTAL FOR 000 TO 399	7,832,782.56	1,285,024.40		6,547,758.16-	509.5-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	5,398,527.11	6,180,455.28	781,928.17	12.7
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	640,548.19	.00	640,548.19-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	124,819.28	.00	124,819.28-	100.0-
13.00				TOTAL	6,163,894.58	6,180,455.28	16,560.70	.3
14.00	0	408.11		TAXES - P S C ASSESSMENT	110,409.62	116,000.00	5,590.38	4.8
14.00				TOTAL	110,409.62	116,000.00	5,590.38	4.8
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	1,463.17-	.00	1,463.17	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	29,249.67-	37,600.00-	8,350.33-	22.2
25.00		415.0		TOTAL	30,712.84-	37,600.00-	6,887.16-	18.3
25.00	0	416.02		COST OF MDSG - ETS HEATERS	181.13-	3,000.00-	2,818.87-	94.0
25.00	0	416.04		COST OF MDSG - WATER HEATERS	50,527.78	27,840.00	22,687.78-	81.5-
25.00		416.0		TOTAL	50,346.65	24,840.00	25,506.65-	102.7-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	66,095.00-	40,000.00-	26,095.00	65.2-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	59,653.76	34,800.00	24,853.76-	71.4-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	2,700.00-	.00	2,700.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	5,600.00-	.00	5,600.00	100.0-
25.00	0	418.15		NONOP RENTAL EXP(19 HARDWOOD DR)	77.19	.00	77.19-	100.0-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	29.67	.00	29.67-	100.0-
25.00		418.1		TOTAL	5,493.14-	.00	5,493.14	100.0-
25.00				TOTAL	4,999.43	17,960.00-	22,959.43-	127.8
22.00	0	419.00		INTEREST & DIVIDEND INCOME	1,062,058.51-	1,069,406.64-	7,348.13-	.7
22.00				TOTAL	1,062,058.51-	1,069,406.64-	7,348.13-	.7
25.00	0	421.00		MISC NONOPERATING INCOME	515.10-	.00	515.10	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	.00	2,800.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	72.62	.00	72.62-	100.0-
25.00		421.0		TOTAL	3,242.48-	.00	3,242.48	100.0-

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25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	22,735.93-	.00	22,735.93	100.0-
25.00				TOTAL	25,978.41-	.00	25,978.41	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
26.00				TOTAL	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	124,901.24-	113,333.28-	11,567.96	10.2-
27.00				TOTAL	124,901.24-	113,333.28-	11,567.96	10.2-
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)	7,953.27	14,993.28	7,040.01	47.0
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	3,437.01	17,910.00	14,472.99	80.8
19.00				TOTAL	14,433.72	32,903.28	18,469.56	56.1
16.00	0	427.10		INTEREST ON REA CONST LOAN	28,553.60	.00	28,553.60-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	2,155,720.21	3,721,947.28	1,566,227.07	42.1
16.00		427.1		TOTAL	2,184,273.81	3,721,947.28	1,537,673.47	41.3
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	248,681.75	.00	248,681.75-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	83,600.00	.00	83,600.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,168,539.71	.00	1,168,539.71-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLOAN	1,819.27	.00	1,819.27-	100.0-
16.00		427.2		TOTAL	1,502,640.73	.00	1,502,640.73-	100.0-
16.00				TOTAL	3,686,914.54	3,721,947.28	35,032.74	.9
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	856.18	19,508.00	18,651.82	95.6
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	2,831.66	19,508.00	16,676.34	85.5
1.00	0	440.10		RESIDENTIAL SALES - RURAL	53,789,201.09-	58,910,198.00-	5,120,996.91-	8.7
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	5,622,263.48-	6,500,160.00-	877,896.52-	13.5
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	17,005,934.35-	20,422,534.00-	3,416,599.65-	16.7
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	948,266.26-	1,210,831.00-	262,564.74-	21.7
1.00		442.2		TOTAL	17,954,200.61-	21,633,365.00-	3,679,164.39-	17.0
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	188,206.58-	197,290.00-	9,083.42-	4.6

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1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	851,377.38-	1,051,231.00-	199,853.62-	19.0
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	191,269.90-	.00	191,269.90	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	22,934.00-	.00	22,934.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,294,400.00-	1,860,000.00-	565,600.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	2,192.88-	.00	2,192.88	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	639,710.18	.00	639,710.18-	100.0-
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1.00		456.0		TOTAL	637,517.30	.00	637,517.30-	100.0-
=====								
1.00				TOTAL	79,276,335.74-	90,152,244.00-	10,875,908.26-	12.1
-----								
3.00	0	555.00		PURCHASED POWER	55,145,631.00	64,087,481.00	8,941,850.00	14.0
=====								
3.00				TOTAL	55,145,631.00	64,087,481.00	8,941,850.00	14.0
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6.00	0	580.00		OPER SUPERVISION & ENGINEERING	66,646.63	66,234.08	412.55-	.6-
6.00	0	582.00		STATION EXPENSES	6,211.51	.00	6,211.51-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	4,431.43	.00	4,431.43-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	896,255.55	864,270.55	31,985.00-	3.7-
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	600.00	600.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	73,437.35	2,600.00	70,837.35-	2724.5-
6.00	0	586.00		METER EXPENSES	1,013,550.53	407,760.76	605,789.77-	148.6-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	232,338.33	.00	232,338.33-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	285,373.15	1,621,658.09	1,336,284.94	82.4
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	272,839.97	66,709.36	206,130.61-	309.0-
=====								
6.00				TOTAL	2,851,084.45	3,029,832.84	178,748.39	5.9
-----								
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	62,665.36	45,023.12	17,642.24-	39.2-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,514.40	27,747.01	8,232.61	29.7
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	2,877,807.82	3,379,105.38	501,297.56	14.8
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	45,210.90	.00	45,210.90-	100.0-
-----								
7.00		593.0		TOTAL	2,923,018.72	3,379,105.38	456,086.66	13.5
-----								
7.00	0	593.10		STORM DAMAGE EXP	767.84	.00	767.84-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	2,395,607.70	2,510,818.91	115,211.21	4.6
7.00	0	594.00		MAINT OF UNDERGROUND LINES	2,615.71	.00	2,615.71-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT (SODIUM)	384.69	.00	384.69-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT (LED)	795.17	.00	795.17-	100.0-
=====								
7.00		596.1		TOTAL	1,179.86	.00	1,179.86-	100.0-
-----								
7.00	0	597.00		MAINTENANCE OF METERS	22,080.51	24,160.00	2,079.49	8.6
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	18,770.48	.00	18,770.48-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT (SODIUM)	333.70	.00	333.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT (M VAPOR)	432.89	.00	432.89-	100.0-

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7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR		77.47	.00	77.47-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)		1,253.00	.00	1,253.00-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)		12,127.13	.00	12,127.13-	100.0-
7.00		598.1		TOTAL		14,224.19	.00	14,224.19-	100.0-
7.00				TOTAL		5,460,731.08	5,986,854.42	526,123.34	8.8
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)		27,650.78	9,540.48	18,110.30-	189.8-
8.00	0	902.00		METER READING EXPENSE		224.88	.00	224.88-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP		2,475,803.88	2,631,445.01	155,641.13	5.9
8.00	0	903.10		CASH - SHORTAGES & OVERAGES		365.65	800.00	434.35	54.3
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS		1,254,983.10-	139,000.00	1,393,983.10	1002.9
8.00				TOTAL		1,249,062.09	2,780,785.49	1,531,723.40	55.1
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)		27,655.54	9,540.48	18,115.06-	189.9-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE		169,135.43	111,266.08	57,869.35-	52.0-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS		3,144.17-	.00	3,144.17	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR		93,443.21	300.00	93,143.21-	31047.7-
9.00		908.1		TOTAL		90,299.04	300.00	89,999.04-	29999.7-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP		106,619.03	152,927.52	46,308.49	30.3
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP		804.55	1,040.00	235.45	22.6
9.00				TOTAL		394,513.59	275,074.08	119,439.51-	43.4-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES		27,653.96	6,360.40	21,293.56-	334.8-
10.00				TOTAL		27,653.96	6,360.40	21,293.56-	334.8-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES		911,822.94	969,671.90	57,848.96	6.0
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE		415,069.97	271,701.00	143,368.97-	52.8-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED		208,399.72	364,983.28	156,583.56	42.9
11.00	0	925.00		INJURIES AND DAMAGES		201,481.74	199,331.52	2,150.22-	1.1-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING		.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES		17,550.00	.00	17,550.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT		194,765.95-	.00	194,765.95	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE		18,194.20	9,300.00	8,894.20-	95.6-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)		880.65	6,324.00	5,443.35	86.1
11.00		930.1		TOTAL		19,074.85	15,624.00	3,450.85-	22.1-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES		234,909.66	212,390.00	22,519.66-	10.6-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE		99,174.95	140,400.00	41,225.05	29.4
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES		147,908.56	120,500.00	27,408.56-	22.7-

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11.00	0	930.23		ANNUAL MEETING EXPENSE	30,642.65	121,119.66	90,477.01	74.7
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,375.90	.00	9,375.90-	100.0-
11.00		930.2		TOTAL	522,011.72	594,409.66	72,397.94	12.2
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	1.60	.00	1.60-	100.0-
11.00	0	930.39		MISC GEN EXP-SIMPLE SAVER	334.00	.00	334.00-	100.0-
11.00		930.3		TOTAL	335.60	.00	335.60-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	528,033.95	683,806.36	155,772.41	22.8
11.00				TOTAL	2,629,014.54	3,099,527.72	470,513.18	15.2
				TOTAL FOR 400 TO 999	7,832,782.56-	6,345,214.13-	1,487,568.43	23.4-

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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)	19,561.73	.00	19,561.73-	100.0-
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI	40.81	.00	40.81-	100.0-
2.00		107.1		TOTAL	19,602.54	.00	19,602.54-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	1,178,864.83	.00	1,178,864.83-	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	294,077.72	.00	294,077.72-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	436.19	.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	35,617.68	.00	35,617.68-	100.0-
2.00		107.9		TOTAL	330,131.59	.00	330,131.59-	100.0-
2.00				TOTAL	1,529,246.46	.00	1,529,246.46-	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	70,847,634.53-	.00	70,847,634.53	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	225,978.87-	.00	225,978.87	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,421,269.02-	.00	6,421,269.02	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	51,546.25-	.00	51,546.25	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,847,641.94-	.00	2,847,641.94	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	136,964.88-	.00	136,964.88	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	1,969,104.81-	.00	1,969,104.81	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	305,882.21-	.00	305,882.21	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	201,293.34-	.00	201,293.34	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	167,488.86-	.00	167,488.86	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	1,071,206.31-	.00	1,071,206.31	100.0-
4.00		108.7		TOTAL	13,398,376.49-	.00	13,398,376.49	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	170,571.82	.00	170,571.82-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	391,107.04-	.00	391,107.04	100.0-
4.00				TOTAL	84,466,546.24-	.00	84,466,546.24	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	28,531.79	.00	28,531.79-	100.0-
1.00				TOTAL	28,531.79	.00	28,531.79-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL	24,793.32	.00	24,793.32-	100.0-

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8.00	0	123.10		PATR CAP FROM ASSOC COOPS	80,891,162.08	.00	80,891,162.08-	100.0-
8.00				TOTAL	80,891,162.08	.00	80,891,162.08-	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	9,268.28	.00	9,268.28-	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	1,572,702.37	.00	1,572,702.37-	100.0-
9.00				TOTAL	1,572,702.37	.00	1,572,702.37-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	1,374.38	.00	1,374.38-	100.0-
12.00				TOTAL	1,374.38	.00	1,374.38-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,254,723.83	.00	2,254,723.83-	100.0-
11.00		124.0		TOTAL	2,256,098.21	.00	2,256,098.21-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,682,232.24	.00	2,682,232.24-	100.0-
11.00				TOTAL	4,936,956.07	.00	4,936,956.07-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,593,912.69	.00	2,593,912.69-	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	2,594,912.69	.00	2,594,912.69-	100.0-
15.00				TOTAL	2,594,912.69	.00	2,594,912.69-	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-

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18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	6,693,487.50		.00	6,693,487.50-	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	6,409,275.10		.00	6,409,275.10-	100.0-
18.00		136.0		TOTAL	13,102,767.60		.00	13,102,767.60-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	105,096.50		.00	105,096.50-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	170,525.51		.00	170,525.51-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	163,516.05		.00	163,516.05-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	109,205.03		.00	109,205.03-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	22,304.20		.00	22,304.20-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	25,061.46		.00	25,061.46-	100.0-
18.00		136.1		TOTAL	595,708.75		.00	595,708.75-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	434,090.46		.00	434,090.46-	100.0-
18.00				TOTAL	14,132,566.81		.00	14,132,566.81-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	5,433,766.69		.00	5,433,766.69-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	9.28		.00	9.28-	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	.00		.00	.00	.0
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	211,184.97		.00	211,184.97-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	179,435.70		.00	179,435.70-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	39,216.68		.00	39,216.68-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00		.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	550.50		.00	550.50-	100.0-
20.00		142.1		TOTAL	5,864,163.82		.00	5,864,163.82-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,034,112.91-		.00	1,034,112.91	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	395,109.39-		.00	395,109.39	100.0-
20.00		142.3		TOTAL	1,429,222.30-		.00	1,429,222.30	100.0-
20.00				TOTAL	4,434,941.52		.00	4,434,941.52-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	873,488.72		.00	873,488.72-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	5,637.19-		.00	5,637.19	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	320,422.61		.00	320,422.61-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	.00		.00	.00	.0
21.00		143.0		TOTAL	1,188,274.14		.00	1,188,274.14-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	5.53-		.00	5.53	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	.00		.00	.00	.0
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	.00		.00	.00	.0
21.00		143.1		TOTAL	5.53-		.00	5.53	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	27.47	.00	27.47-	100.0-
21.00		143.2		TOTAL	27.47	.00	27.47-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	14.06	.00	14.06-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	26,456.00	.00	26,456.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	1,848.08-	.00	1,848.08	100.0-
21.00		143.3		TOTAL	24,621.98	.00	24,621.98-	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	430.00-	.00	430.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	.14	.00	.14-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	429.86-	.00	429.86	100.0-
21.00				TOTAL	1,212,488.20	.00	1,212,488.20-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	856,908.04-	.00	856,908.04	100.0-
20.00				TOTAL	856,908.04-	.00	856,908.04	100.0-
23.00	0	151.00		FUEL STOCK	31,176.26	.00	31,176.26-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,309,693.24	.00	1,309,693.24-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	114,095.55	.00	114,095.55-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	6,794.31	.00	6,794.31-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	13,227.26	.00	13,227.26-	100.0-
23.00		155.1		TOTAL	20,021.57	.00	20,021.57-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,190.08	.00	2,190.08-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,477,176.70	.00	1,477,176.70-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	279,499.07	.00	279,499.07-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	50,405.67	.00	50,405.67-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	330,604.74	.00	330,604.74-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	19,305.20	.00	19,305.20-	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)	142,478.68	.00	142,478.68-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	182,221.36	.00	182,221.36-	100.0-

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24.00				TOTAL	512,826.10	.00	512,826.10-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	35,412.09	.00	35,412.09-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	694,137.80	.00	694,137.80-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	5,880,668.26	.00	5,880,668.26-	100.0-
25.00				TOTAL	6,610,218.15	.00	6,610,218.15-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,357,409.66	.00	1,357,409.66-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	14,740.00-	.00	14,740.00	100.0-
27.00		182.3		TOTAL	1,342,669.66	.00	1,342,669.66-	100.0-
27.00				TOTAL	1,342,669.66	.00	1,342,669.66-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	1,445,777.45	1,445,777.45	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	137,439.77	.00	137,439.77-	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	137,439.77	.00	137,439.77-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,437,786.37	.00	1,437,786.37-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	8,769.00	.00	8,769.00-	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	1,446,555.37	.00	1,446,555.37-	100.0-
28.00				TOTAL	1,590,132.54	1,445,777.45	144,355.09-	10.0-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,178,025.00-	.00	1,178,025.00	100.0-
30.00				TOTAL	1,178,025.00-	.00	1,178,025.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	130,349,406.21-	.00	130,349,406.21	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-

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31.00				TOTAL	130,349,407.58-	.00	130,349,407.58	100.0-
35.00	0	208.00		DONATED CAPITAL	290,612.40-	.00	290,612.40	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,680,125.44	.00	2,680,125.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,174,028.71-	.00	2,174,028.71	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	4,271,358.31-	.00	4,271,358.31	100.0-
35.00				TOTAL	4,055,873.98-	.00	4,055,873.98	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
32.00				TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.10		OTHER L T D - CITIZENS NATL BANK	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	4,922,341.15-	.00	4,922,341.15	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	7,415,674.57-	.00	7,415,674.57	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,659,890.60-	.00	1,659,890.60	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	4,225,890.60-	.00	4,225,890.60	100.0-
40.00	0	224.19		OTHER LTD - COBANK	44,678,210.74-	.00	44,678,210.74	100.0-
40.00		224.1		TOTAL	56,319,775.91-	.00	56,319,775.91	100.0-
40.00				TOTAL	44,678,210.74-	.00	44,678,210.74	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	111,495,298.58-	.00	111,495,298.58	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	.00	.00	.00	.0
38.00				TOTAL	111,495,298.58-	.00	111,495,298.58	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	115,805,616.88-	.00	115,805,616.88	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	3,173,365.47-	.00	3,173,365.47	100.0-
37.00				TOTAL	3,173,365.47-	.00	3,173,365.47	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	6,185,769.51-	.00	6,185,769.51	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	29,870,873.11	.00	29,870,873.11-	100.0-
37.10				TOTAL	29,870,873.11	.00	29,870,873.11-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,443,506.74-	.00	8,443,506.74	100.0-
45.00				TOTAL	8,443,506.74-	.00	8,443,506.74	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	1,568,250.09-	.00	1,568,250.09	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	5,963,912.28-	.00	5,963,912.28	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	402.10-	.00	402.10	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	5,964,314.38-	.00	5,964,314.38	100.0-

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48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	.00	.00	.00	.0
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	140,686.27-	.00	140,686.27	100.0-
48.00		232.5		TOTAL	140,686.27-	.00	140,686.27	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	9,319.61-	.00	9,319.61	100.0-
48.00				TOTAL	7,682,570.35-	.00	7,682,570.35	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,721,952.08-	.00	1,721,952.08	100.0-
49.00				TOTAL	1,721,952.08-	.00	1,721,952.08	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	797,399.11-	.00	797,399.11	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	37,909.64	.00	37,909.64-	100.0-
53.00		236.1		TOTAL	759,489.47-	.00	759,489.47	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	.01	.00	.01-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	170,537.85-	.00	170,537.85	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	87,005.00	.00	87,005.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	383.22-	.00	383.22	100.0-
53.00		236.5		TOTAL	83,916.07-	.00	83,916.07	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	128,844.61-	.00	128,844.61	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,141.33-	.00	2,141.33	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,057.52-	.00	6,057.52	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	36,984.17-	.00	36,984.17	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	111.29-	.00	111.29	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	8.10-	.00	8.10	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	4,442.00-	.00	4,442.00	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	26,460.52-	.00	26,460.52	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	175.70-	.00	175.70	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	43,099.98-	.00	43,099.98	100.0-
53.00		236.7		TOTAL	248,325.22-	.00	248,325.22	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	56,228.66-	.00	56,228.66	100.0-

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53.00	0	237.11		INTEREST ACCR-FFB LOANS	.00	.00	.00	.0
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	94,050.00-	.00	94,050.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	29,139.81-	.00	29,139.81	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	100.74-	.00	100.74	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	.00	.00	.00	.0
53.00		237.3		TOTAL	29,240.55-	.00	29,240.55	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,221.28-	.00	18,221.28	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	4,416.67-	.00	4,416.67	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,755.98-	.00	1,755.98	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	2,470.80-	.00	2,470.80	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	98.11-	.00	98.11	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	2,616.59-	.00	2,616.59	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	3,117.33-	.00	3,117.33	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	427.22-	.00	427.22	100.0-
53.00		241.2		TOTAL	33,123.98-	.00	33,123.98	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	16,363.65-	.00	16,363.65	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	17,120.00-	.00	17,120.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	1,785.04-	.00	1,785.04	100.0-
53.00		241.5		TOTAL	18,905.04-	.00	18,905.04	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	612,222.92-	.00	612,222.92	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,231,826.03-	.00	1,231,826.03	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	8,990.00	.00	8,990.00-	100.0-
53.00				TOTAL	3,174,701.58-	.00	3,174,701.58	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	290,469.93-	.00	290,469.93	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	35,740.23-	.00	35,740.23	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,967.00-	.00	16,967.00	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	11,751.22-	.00	11,751.22	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	14,335.70-	.00	14,335.70	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	26,514.99-	.00	26,514.99	100.0-
56.00		252.0		TOTAL	395,779.07-	.00	395,779.07	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)	261.41-	.00	261.41	100.0-
56.00				TOTAL	396,040.48-	.00	396,040.48	100.0-
55.00	0	254.00		OTHER REG LIAB - ENVRMTL SURCHG	.00	.00	.00	.0
55.00				TOTAL	.00	.00	.00	.0

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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	65,760,294.62	.00	65,760,294.62-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	67,271,261.32	.00	67,271,261.32-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	636,593.33	.00	636,593.33-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	8,961,694.84	.00	8,961,694.84-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	43,123,149.21	.00	43,123,149.21-	100.0-
1.00	0	369.00		SERVICES	30,546,035.94	.00	30,546,035.94-	100.0-
1.00	0	370.00		METERS	840,850.03	.00	840,850.03-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	10,008,016.78	.00	10,008,016.78-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	510,088.16	.00	510,088.16-	100.0-
1.00		370.0		TOTAL	11,358,954.97	.00	11,358,954.97-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,485,348.74	.00	11,485,348.74-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,234,019.18	.00	1,234,019.18-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS(SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS(WHITLEY CITY	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS(ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS(MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS(RUSSELL SPRGS	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS(SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66	.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,901,019.85	.00	1,901,019.85-	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	2,295,861.89	.00	2,295,861.89-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,058,756.01	.00	9,058,756.01-	100.0-
1.00	0	393.00		STORES EQUIPMENT	301,828.14	.00	301,828.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	448,712.55	.00	448,712.55-	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	845,083.57	.00	845,083.57-	100.0-
1.00				TOTAL	282,221,965.05	.00	282,221,965.05-	100.0-
TOTAL FOR 000 TO 399					7,868,999.83	1,445,777.45	6,423,222.38-	444.3-

SOUTH KENTUCKY RECC  
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BUDGET SUMMARY REPORT FROM 01/20 THRU 09/20  
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Witness: Michelle Herrman

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	6,082,302.62	6,953,012.19	870,709.57	12.5
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	720,851.13	.00	720,851.13-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	140,421.69	.00	140,421.69-	100.0-
13.00				TOTAL	6,943,575.44	6,953,012.19	9,436.75	.1
14.00	0	408.11		TAXES - P S C ASSESSMENT	123,046.16	130,500.00	7,453.84	5.7
14.00				TOTAL	123,046.16	130,500.00	7,453.84	5.7
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	1,650.67-	.00	1,650.67	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	29,300.67-	42,300.00-	12,999.33-	30.7
25.00		415.0		TOTAL	30,951.34-	42,300.00-	11,348.66-	26.8
25.00	0	416.02		COST OF MDSG - ETS HEATERS	642.26	3,000.00-	3,642.26-	121.4
25.00	0	416.04		COST OF MDSG - WATER HEATERS	53,829.18	29,070.00	24,759.18-	85.2-
25.00		416.0		TOTAL	54,471.44	26,070.00	28,401.44-	108.9-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	78,160.00-	45,000.00-	33,160.00	73.7-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	66,921.28	39,150.00	27,771.28-	70.9-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	2,700.00-	.00	2,700.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	6,300.00-	.00	6,300.00	100.0-
25.00	0	418.15		NONOP RENTAL EXP(19 HARDWOOD DR)	77.19	.00	77.19-	100.0-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	29.67	.00	29.67-	100.0-
25.00		418.1		TOTAL	6,193.14-	.00	6,193.14	100.0-
25.00				TOTAL	3,388.24	22,080.00-	25,468.24-	115.3
22.00	0	419.00		INTEREST & DIVIDEND INCOME	1,192,440.07-	1,203,082.47-	10,642.40-	.9
22.00				TOTAL	1,192,440.07-	1,203,082.47-	10,642.40-	.9
25.00	0	421.00		MISC NONOPERATING INCOME	1,045.50-	.00	1,045.50	100.0-
25.00	0	421.01		MISC NONOPER INCOME-FARM INCOME	2,800.00-	.00	2,800.00	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	1,257.39	.00	1,257.39-	100.0-
25.00		421.0		TOTAL	2,588.11-	.00	2,588.11	100.0-

SOUTH KENTUCKY RECC  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	51,235.93-	.00	51,235.93	100.0-
25.00				TOTAL	53,824.04-	.00	53,824.04	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
26.00				TOTAL	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	160,860.24-	127,499.94-	33,360.30	26.2-
27.00				TOTAL	160,860.24-	127,499.94-	33,360.30	26.2-
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)	10,779.73	16,534.94	5,755.21	34.8
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	3,437.01	19,160.00	15,722.99	82.1
19.00				TOTAL	17,640.61	35,694.94	18,054.33	50.6
16.00	0	427.10		INTEREST ON REA CONST LOAN	31,034.97	.00	31,034.97-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	2,412,471.17	4,187,190.69	1,774,719.52	42.4
16.00		427.1		TOTAL	2,443,506.14	4,187,190.69	1,743,684.55	41.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	277,821.56	.00	277,821.56-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	94,050.00	.00	94,050.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,309,225.98	.00	1,309,225.98-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLOAN	1,819.27	.00	1,819.27-	100.0-
16.00		427.2		TOTAL	1,682,916.81	.00	1,682,916.81-	100.0-
16.00				TOTAL	4,126,422.95	4,187,190.69	60,767.74	1.5
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	975.58	21,946.50	20,970.92	95.6
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	2,951.06	21,946.50	18,995.44	86.6
1.00	0	440.10		RESIDENTIAL SALES - RURAL	60,039,820.86-	65,110,299.00-	5,070,478.14-	7.8
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	6,394,880.01-	7,293,766.00-	898,885.99-	12.3
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	19,329,490.32-	22,897,024.00-	3,567,533.68-	15.6
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	1,079,738.64-	1,359,360.00-	279,621.36-	20.6
1.00		442.2		TOTAL	20,409,228.96-	24,256,384.00-	3,847,155.04-	15.9
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	212,202.21-	219,168.00-	6,965.79-	3.2

SOUTH KENTUCKY RECC  
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1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	950,352.13-	1,165,409.00-	215,056.87-	18.5
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	191,269.90-	.00	191,269.90	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	23,922.00-	.00	23,922.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,456,200.00-	2,092,500.00-	636,300.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	2,375.93-	.00	2,375.93	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,721,020.00	.00	1,721,020.00-	100.0-
1.00		456.0		TOTAL	1,718,644.07	.00	1,718,644.07-	100.0-
1.00				TOTAL	87,959,232.00-	100,137,526.00-	12,178,294.00-	12.2
3.00	0	555.00		PURCHASED POWER	61,106,161.00	71,228,196.00	10,122,035.00	14.2
3.00				TOTAL	61,106,161.00	71,228,196.00	10,122,035.00	14.2
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	75,046.37	74,513.34	533.03-	.7-
6.00	0	582.00		STATION EXPENSES	6,986.16	.00	6,986.16-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	4,431.43	.00	4,431.43-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	1,001,865.19	972,357.40	29,507.79-	3.0-
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	600.00	600.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	81,548.32	2,925.00	78,623.32-	2688.0-
6.00	0	586.00		METER EXPENSES	1,117,192.75	458,524.48	658,668.27-	143.6-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	261,391.37	.00	261,391.37-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	321,108.07	1,824,365.35	1,503,257.28	82.4
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	296,247.08	72,800.03	223,447.05-	306.9-
6.00				TOTAL	3,165,816.74	3,406,085.60	240,268.86	7.1
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	70,452.42	50,619.76	19,832.66-	39.2-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,514.40	28,215.48	8,701.08	30.8
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	3,201,569.43	3,805,026.74	603,457.31	15.9
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	50,862.26	.00	50,862.26-	100.0-
7.00		593.0		TOTAL	3,252,431.69	3,805,026.74	552,595.05	14.5
7.00	0	593.10		STORM DAMAGE EXP	767.84	.00	767.84-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	2,682,586.23	2,888,345.33	205,759.10	7.1
7.00	0	594.00		MAINT OF UNDERGROUND LINES	3,130.02	.00	3,130.02-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	384.69	.00	384.69-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	795.17	.00	795.17-	100.0-
7.00		596.1		TOTAL	1,179.86	.00	1,179.86-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	22,080.51	43,555.00	21,474.49	49.3
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	18,770.48	.00	18,770.48-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	333.70	.00	333.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	432.89	.00	432.89-	100.0-

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BUDGET SUMMARY REPORT FROM 01/20 THRU 09/20  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR	77.47	.00	77.47-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	1,253.00	.00	1,253.00-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	13,173.06	.00	13,173.06-	100.0-
7.00		598.1		TOTAL	15,270.12	.00	15,270.12-	100.0-
7.00				TOTAL	6,086,469.88	6,815,762.31	729,292.43	10.7
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	31,206.04	10,733.04	20,473.00-	190.7-
8.00	0	902.00		METER READING EXPENSE	224.88	.00	224.88-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	2,784,475.32	2,966,778.91	182,303.59	6.1
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	436.26	900.00	463.74	51.5
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	1,186,866.44-	155,000.00	1,341,866.44	865.7
8.00				TOTAL	1,629,476.06	3,133,411.95	1,503,935.89	48.0
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	31,210.80	10,733.04	20,477.76-	190.8-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	185,345.56	121,202.84	64,142.72-	52.9-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	3,144.17-	.00	3,144.17	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	104,513.79	300.00	104,213.79-	34737.9-
9.00		908.1		TOTAL	101,369.62	300.00	101,069.62-	33689.9-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	119,617.84	168,781.46	49,163.62	29.1
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	905.12	1,170.00	264.88	22.6
9.00				TOTAL	438,448.94	302,187.34	136,261.60-	45.1-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	31,209.22	7,155.45	24,053.77-	336.2-
10.00				TOTAL	31,209.22	7,155.45	24,053.77-	336.2-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	1,019,283.55	1,090,986.90	71,703.35	6.6
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	457,285.58	306,444.25	150,841.33-	49.2-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	221,167.81	411,574.94	190,407.13	46.3
11.00	0	925.00		INJURIES AND DAMAGES	218,959.97	223,816.71	4,856.74	2.2
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	5,000.00	5,000.00	100.0-
11.00		925.0		TOTAL	218,959.97	228,816.71	9,856.74	4.3
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	17,550.00	.00	17,550.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	220,536.97-	.00	220,536.97	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	18,711.76	9,775.00	8,936.76-	91.4-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	880.65	7,764.00	6,883.35	88.7
11.00		930.1		TOTAL	19,592.41	17,539.00	2,053.41-	11.7-



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BUDGET SUMMARY REPORT FROM 01/20 THRU 10/20  
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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
2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT		.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)		19,561.73	.00	19,561.73-	100.0-
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM		1,619.61	.00	1,619.61-	100.0-
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI		40.81	.00	40.81-	100.0-
2.00		107.1		TOTAL		21,222.15	.00	21,222.15-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A		1,180,764.23	.00	1,180,764.23-	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	107.92		CONST WIP-RADIOSYSTEM 2020WORKPLAN		324,045.79	.00	324,045.79-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN		436.19	.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020		35,617.68	.00	35,617.68-	100.0-
2.00		107.9		TOTAL		360,099.66	.00	360,099.66-	100.0-
2.00				TOTAL		1,562,733.54	.00	1,562,733.54-	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		71,350,760.44-	.00	71,350,760.44	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN		229,168.57-	.00	229,168.57	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP		6,481,579.32-	.00	6,481,579.32	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR		51,650.51-	.00	51,650.51	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR		2,882,058.52-	.00	2,882,058.52	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP		137,493.41-	.00	137,493.41	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP		1,984,773.89-	.00	1,984,773.89	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP		309,933.35-	.00	309,933.35	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP		202,352.40-	.00	202,352.40	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ		169,349.29-	.00	169,349.29	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ		1,090,562.13-	.00	1,090,562.13	100.0-
4.00		108.7		TOTAL		13,538,921.39-	.00	13,538,921.39	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS		187,469.89	.00	187,469.89-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL		391,293.54-	.00	391,293.54	100.0-
4.00				TOTAL		85,093,505.48-	.00	85,093,505.48	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION		28,151.36	.00	28,151.36-	100.0-
1.00				TOTAL		28,151.36	.00	28,151.36-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)		24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)		27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP		27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL		24,793.32	.00	24,793.32-	100.0-

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8.00	0	123.10		PATR CAP FROM ASSOC COOPS	80,891,162.08	.00	80,891,162.08-	100.0-
8.00				TOTAL	80,891,162.08	.00	80,891,162.08-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,492,083.00	.00	1,492,083.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,268.28	.00	9,268.28-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	39,251.09	.00	39,251.09-	100.0-
9.00		123.2		TOTAL	1,540,602.37	.00	1,540,602.37-	100.0-
9.00				TOTAL	1,540,602.37	.00	1,540,602.37-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	1,374.38	.00	1,374.38-	100.0-
12.00				TOTAL	1,374.38	.00	1,374.38-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,226,603.40	.00	2,226,603.40-	100.0-
11.00		124.0		TOTAL	2,227,977.78	.00	2,227,977.78-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,639,710.35	.00	2,639,710.35-	100.0-
11.00				TOTAL	4,866,313.75	.00	4,866,313.75-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,472,073.47	.00	1,472,073.47-	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	1,473,073.47	.00	1,473,073.47-	100.0-
15.00				TOTAL	1,473,073.47	.00	1,473,073.47-	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-

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18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	7,430,447.77	.00	7,430,447.77-	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	6,409,275.10	.00	6,409,275.10-	100.0-
18.00		136.0		TOTAL	13,839,727.87	.00	13,839,727.87-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	102,657.49	.00	102,657.49-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	134,904.18	.00	134,904.18-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	139,713.80	.00	139,713.80-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	94,951.56	.00	94,951.56-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	21,873.44	.00	21,873.44-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	25,061.46	.00	25,061.46-	100.0-
18.00		136.1		TOTAL	519,161.93	.00	519,161.93-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	476,880.59	.00	476,880.59-	100.0-
18.00				TOTAL	14,835,770.39	.00	14,835,770.39-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	3,905,010.06	.00	3,905,010.06-	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	248,460.95	.00	248,460.95-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	96,476.12	.00	96,476.12-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	202,279.92	.00	202,279.92-	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	184.00-	.00	184.00	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	115,536.27	.00	115,536.27-	100.0-
20.00		142.1		TOTAL	4,567,579.32	.00	4,567,579.32-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,369,304.27-	.00	1,369,304.27	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	424,195.13-	.00	424,195.13	100.0-
20.00		142.3		TOTAL	1,793,499.40-	.00	1,793,499.40	100.0-
20.00				TOTAL	2,774,079.92	.00	2,774,079.92-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,030,081.11	.00	1,030,081.11-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	3,122.98-	.00	3,122.98	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	501,473.01	.00	501,473.01-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	505.40-	.00	505.40	100.0-
21.00		143.0		TOTAL	1,527,925.74	.00	1,527,925.74-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	6.16-	.00	6.16	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	.00	.00	.00	.0
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	.00	.00	.00	.0
21.00		143.1		TOTAL	6.16-	.00	6.16	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	27.44	.00	27.44-	100.0-
21.00		143.2		TOTAL	27.44	.00	27.44-	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	62.08	.00	62.08-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	23,175.00	.00	23,175.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	115.68-	.00	115.68	100.0-
21.00		143.3		TOTAL	23,121.40	.00	23,121.40-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	490.00-	.00	490.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	.14	.00	.14-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	489.86-	.00	489.86	100.0-
21.00				TOTAL	1,550,578.56	.00	1,550,578.56-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	910,053.13-	.00	910,053.13	100.0-
20.00				TOTAL	910,053.13-	.00	910,053.13	100.0-
23.00	0	151.00		FUEL STOCK	39,916.45	.00	39,916.45-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,200,242.33	.00	1,200,242.33-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	112,896.19	.00	112,896.19-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	6,484.01	.00	6,484.01-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	22,529.24	.00	22,529.24-	100.0-
23.00		155.1		TOTAL	29,013.25	.00	29,013.25-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,883.33	.00	2,883.33-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,384,951.55	.00	1,384,951.55-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	235,031.70	.00	235,031.70-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	45,823.34	.00	45,823.34-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	281,555.04	.00	281,555.04-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	5,293.80	.00	5,293.80-	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)	122,121.11	.00	122,121.11-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	147,852.39	.00	147,852.39-	100.0-

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24.00				TOTAL	429,407.43	.00	429,407.43-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,933.41	.00	5,933.41-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	855,937.80	.00	855,937.80-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV (UNBILLED)	6,009,745.92	.00	6,009,745.92-	100.0-
25.00				TOTAL	6,871,617.13	.00	6,871,617.13-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,341,807.25	.00	1,341,807.25-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	.00	.00	.00	.0
27.00		182.3		TOTAL	1,341,807.25	.00	1,341,807.25-	100.0-
27.00				TOTAL	1,341,807.25	.00	1,341,807.25-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	1,606,530.50	1,606,530.50	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	91,626.52	.00	91,626.52-	100.0-
28.00	0	186.03		MISC DEF DEBITS - OTHER	145,125.72	.00	145,125.72-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	236,752.24	.00	236,752.24-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,402,718.40	.00	1,402,718.40-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	4,898.51	.00	4,898.51-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	1,407,616.91	.00	1,407,616.91-	100.0-
28.00				TOTAL	1,650,506.55	1,606,530.50	43,976.05-	2.7-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,180,410.00-	.00	1,180,410.00	100.0-
30.00				TOTAL	1,180,410.00-	.00	1,180,410.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	130,333,221.82-	.00	130,333,221.82	100.0-

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31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	130,333,223.19-	.00	130,333,223.19	100.0-
35.00	0	208.00		DONATED CAPITAL	290,612.40-	.00	290,612.40	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,667,997.44	.00	2,667,997.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,177,831.97-	.00	2,177,831.97	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	4,271,129.70-	.00	4,271,129.70	100.0-
35.00				TOTAL	4,071,576.63-	.00	4,071,576.63	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
32.00				TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.10		OTHER L T D - CITIZENS NATL BANK	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	4,922,341.15-	.00	4,922,341.15	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	7,415,674.57-	.00	7,415,674.57	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,631,770.16-	.00	1,631,770.16	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	4,197,770.16-	.00	4,197,770.16	100.0-
40.00	0	224.19		OTHER LTD - COBANK	44,448,731.40-	.00	44,448,731.40	100.0-
40.00		224.1		TOTAL	56,062,176.13-	.00	56,062,176.13	100.0-
40.00				TOTAL	44,448,731.40-	.00	44,448,731.40	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	111,495,298.58-	.00	111,495,298.58	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	.00	.00	.00	.0
38.00				TOTAL	111,495,298.58-	.00	111,495,298.58	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	115,805,616.88-	.00	115,805,616.88	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	3,150,430.66-	.00	3,150,430.66	100.0-
37.00				TOTAL	3,150,430.66-	.00	3,150,430.66	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	6,162,834.70-	.00	6,162,834.70	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	29,997,722.02	.00	29,997,722.02-	100.0-
37.10				TOTAL	29,997,722.02	.00	29,997,722.02-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,425,223.09-	.00	8,425,223.09	100.0-
45.00				TOTAL	8,425,223.09-	.00	8,425,223.09	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	1,099,886.05-	.00	1,099,886.05	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	5,201,085.00-	.00	5,201,085.00	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	402.10-	.00	402.10	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	130,691.77-	.00	130,691.77	100.0-
48.00		232.1		TOTAL	5,332,178.87-	.00	5,332,178.87	100.0-

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48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,132.13-	.00	7,132.13	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	10,856.10-	.00	10,856.10	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	28,578.66-	.00	28,578.66	100.0-
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	46,566.89-	.00	46,566.89	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	144,637.99-	.00	144,637.99	100.0-
48.00		232.5		TOTAL	144,637.99-	.00	144,637.99	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	10,849.29-	.00	10,849.29	100.0-
48.00				TOTAL	6,634,119.09-	.00	6,634,119.09	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,717,845.00-	.00	1,717,845.00	100.0-
49.00				TOTAL	1,717,845.00-	.00	1,717,845.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	956,196.59-	.00	956,196.59	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	25,273.10	.00	25,273.10-	100.0-
53.00		236.1		TOTAL	930,923.49-	.00	930,923.49	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	.01	.00	.01-	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	152,297.24-	.00	152,297.24	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	94,065.00	.00	94,065.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	222.72-	.00	222.72	100.0-
53.00		236.5		TOTAL	58,454.96-	.00	58,454.96	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	102,711.82-	.00	102,711.82	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,585.96-	.00	1,585.96	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	4,904.62-	.00	4,904.62	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	30,949.43-	.00	30,949.43	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	91.09-	.00	91.09	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	7.66-	.00	7.66	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	3,532.01-	.00	3,532.01	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	21,054.10-	.00	21,054.10	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	169.65-	.00	169.65	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	33,985.95-	.00	33,985.95	100.0-
53.00		236.7		TOTAL	198,992.29-	.00	198,992.29	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	45,233.44-	.00	45,233.44	100.0-

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53.00	0	237.11		INTEREST ACCR-FFB LOANS	270,230.46-		.00	270,230.46	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	104,500.00-		.00	104,500.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	59,250.96-		.00	59,250.96	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	104.78-		.00	104.78	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	.00		.00	.00	.0
53.00		237.3		TOTAL	59,355.74-		.00	59,355.74	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	39,576.34-		.00	39,576.34	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	2,088.88-		.00	2,088.88	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	748.74-		.00	748.74	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,194.40-		.00	1,194.40	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	32.48-		.00	32.48	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,161.48-		.00	1,161.48	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,511.35-		.00	1,511.35	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	155.76-		.00	155.76	100.0-
53.00		241.2		TOTAL	46,469.43-		.00	46,469.43	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	7,783.79-		.00	7,783.79	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	17,369.62-		.00	17,369.62	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	107.54-		.00	107.54	100.0-
53.00		241.5		TOTAL	17,477.16-		.00	17,477.16	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	231,572.48-		.00	231,572.48	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,264,647.91-		.00	1,264,647.91	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	6,200.00		.00	6,200.00-	100.0-
53.00				TOTAL	3,229,441.14-		.00	3,229,441.14	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	291,217.93-		.00	291,217.93	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	35,740.23-		.00	35,740.23	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	16,822.12-		.00	16,822.12	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300'TO 1000')	13,857.72-		.00	13,857.72	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	14,335.70-		.00	14,335.70	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	27,755.74-		.00	27,755.74	100.0-
56.00		252.0		TOTAL	399,729.44-		.00	399,729.44	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)	187.61-		.00	187.61	100.0-
56.00				TOTAL	399,917.05-		.00	399,917.05	100.0-
55.00	0	254.00		OTHER REG LIAB - ENVRMTL SURCHG	.00		.00	.00	.0
55.00				TOTAL	.00		.00	.00	.0

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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	65,969,950.61	.00	65,969,950.61-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	67,468,701.97	.00	67,468,701.97-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	636,793.91	.00	636,793.91-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	9,024,473.53	.00	9,024,473.53-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	43,253,663.65	.00	43,253,663.65-	100.0-
1.00	0	369.00		SERVICES	30,704,603.82	.00	30,704,603.82-	100.0-
1.00	0	370.00		METERS	846,348.03	.00	846,348.03-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	10,048,375.25	.00	10,048,375.25-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	509,473.20	.00	509,473.20-	100.0-
1.00		370.0		TOTAL	11,404,196.48	.00	11,404,196.48-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,533,072.08	.00	11,533,072.08-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,234,019.18	.00	1,234,019.18-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS(SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS(WHITLEY CITY	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS(ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS(MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS(RUSSELL SPRGS	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS(SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66	.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,901,019.85	.00	1,901,019.85-	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	2,295,861.89	.00	2,295,861.89-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,058,756.01	.00	9,058,756.01-	100.0-
1.00	0	393.00		STORES EQUIPMENT	301,828.14	.00	301,828.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	448,712.55	.00	448,712.55-	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	845,631.33	.00	845,631.33-	100.0-
1.00				TOTAL	283,074,635.89	.00	283,074,635.89-	100.0-
TOTAL FOR 000 TO 399					7,793,496.65	1,606,530.50	6,186,966.15-	385.1-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	6,768,497.76	7,725,569.10	957,071.34	12.4
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	801,152.69	.00	801,152.69-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	156,024.10	.00	156,024.10-	100.0-
13.00				TOTAL	7,725,674.55	7,725,569.10	105.45-	.0
14.00	0	408.11		TAXES - P S C ASSESSMENT	135,682.70	145,000.00	9,317.30	6.4
14.00				TOTAL	135,682.70	145,000.00	9,317.30	6.4
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	2,122.67-	.00	2,122.67	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	29,678.38-	47,000.00-	17,321.62-	36.9
25.00		415.0		TOTAL	31,801.05-	47,000.00-	15,198.95-	32.3
25.00	0	416.02		COST OF MDSG - ETS HEATERS	4,242.83	4,000.00-	8,242.83-	206.1
25.00	0	416.04		COST OF MDSG - WATER HEATERS	54,251.24	33,300.00	20,951.24-	62.9-
25.00		416.0		TOTAL	58,494.07	29,300.00	29,194.07-	99.6-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	91,450.00-	50,000.00-	41,450.00	82.9-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	12.50	.00	12.50-	100.0-
25.00		417.0		TOTAL	91,437.50-	50,000.00-	41,437.50	82.9-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	79,418.75	43,500.00	35,918.75-	82.6-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	3,600.00-	.00	3,600.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	7,000.00-	.00	7,000.00	100.0-
25.00	0	418.15		NONOP RENTAL EXP(19 HARDWOOD DR)	77.19	.00	77.19-	100.0-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	29.67	.00	29.67-	100.0-
25.00		418.1		TOTAL	6,893.14-	.00	6,893.14	100.0-
25.00				TOTAL	4,181.13	24,200.00-	28,381.13-	117.3
22.00	0	419.00		INTEREST & DIVIDEND INCOME	1,326,406.71-	1,336,758.30-	10,351.59-	.8
22.00				TOTAL	1,326,406.71-	1,336,758.30-	10,351.59-	.8
25.00	0	421.00		MISC NONOPERATING INCOME	1,045.50-	.00	1,045.50	100.0-

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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	1,265.66	.00	1,265.66-	100.0-
25.00		421.0		TOTAL	2,579.84-	.00	2,579.84	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	51,235.93-	.00	51,235.93	100.0-
25.00				TOTAL	53,815.77-	.00	53,815.77	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
26.00				TOTAL	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	160,860.24-	141,666.60-	19,193.64	13.5-
27.00				TOTAL	160,860.24-	141,666.60-	19,193.64	13.5-
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)	10,800.89	17,576.60	6,775.71	38.5
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	3,437.01	28,910.00	25,472.99	88.1
19.00				TOTAL	18,042.20	46,486.60	28,444.40	61.2
16.00	0	427.10		INTEREST ON REA CONST LOAN	33,582.02	.00	33,582.02-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	2,682,701.63	4,652,434.10	1,969,732.47	42.3
16.00		427.1		TOTAL	2,716,283.65	4,652,434.10	1,936,150.45	41.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	307,932.71	.00	307,932.71-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	104,500.00	.00	104,500.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,453,863.97	.00	1,453,863.97-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLOAN	1,819.27	.00	1,819.27-	100.0-
16.00		427.2		TOTAL	1,868,115.95	.00	1,868,115.95-	100.0-
16.00				TOTAL	4,584,399.60	4,652,434.10	68,034.50	1.5
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	1,185.68	24,385.00	23,199.32	95.1
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	3,161.16	24,385.00	21,223.84	87.0
1.00	0	440.10		RESIDENTIAL SALES - RURAL	64,800,681.71-	70,768,602.00-	5,967,920.29-	8.4
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	7,026,010.42-	8,042,702.00-	1,016,691.58-	12.6
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	21,512,375.41-	25,478,685.00-	3,966,309.59-	15.6

SOUTH KENTUCKY RECC  
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BUDGET SUMMARY REPORT FROM 01/20 THRU 10/20  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	1,191,987.61-	1,505,326.00-	313,338.39-	20.8
1.00		442.2		TOTAL	22,704,363.02-	26,984,011.00-	4,279,647.98-	15.9
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	234,991.95-	241,987.00-	6,995.05-	2.9
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	1,025,514.06-	1,268,109.00-	242,594.94-	19.1
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	191,269.90-	.00	191,269.90	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	31,219.78-	.00	31,219.78	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,618,000.00-	2,325,000.00-	707,000.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	2,470.21-	.00	2,470.21	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	1,591,942.34	.00	1,591,942.34-	100.0-
1.00		456.0		TOTAL	1,589,472.13	.00	1,589,472.13-	100.0-
1.00				TOTAL	96,042,578.71-	109,630,411.00-	13,587,832.29-	12.4
3.00	0	555.00		PURCHASED POWER	66,303,834.00	77,871,156.00	11,567,322.00	14.9
3.00				TOTAL	66,303,834.00	77,871,156.00	11,567,322.00	14.9
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	84,327.26	82,792.60	1,534.66-	1.9-
6.00	0	582.00		STATION EXPENSES	8,122.25	.00	8,122.25-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	5,299.65	.00	5,299.65-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	1,103,712.22	1,080,464.25	23,247.97-	2.2-
6.00	0	583.20		OPER OVERHEAD LINES-PCB COSTS	.00	900.00	900.00	100.0-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	92,106.25	3,250.00	88,856.25-	2734.0-
6.00	0	586.00		METER EXPENSES	1,218,244.18	509,288.20	708,955.98-	139.2-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	290,444.41	.00	290,444.41-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	356,394.81	2,027,072.61	1,670,677.80	82.4
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	317,054.72	78,890.70	238,164.02-	301.9-
6.00				TOTAL	3,475,705.75	3,782,658.36	306,952.61	8.1
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	78,871.92	56,216.40	22,655.52-	40.3-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,514.40	34,133.95	14,619.55	42.8
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	3,529,372.61	4,231,392.10	702,019.49	16.6
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	56,513.62	.00	56,513.62-	100.0-
7.00		593.0		TOTAL	3,585,886.23	4,231,392.10	645,505.87	15.3
7.00	0	593.10		STORM DAMAGE EXP	767.84	.00	767.84-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	3,089,808.31	3,186,324.28	96,515.97	3.0
7.00	0	594.00		MAINT OF UNDERGROUND LINES	4,442.41	.00	4,442.41-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	384.69	.00	384.69-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	1,043.21	.00	1,043.21-	100.0-
7.00		596.1		TOTAL	1,427.90	.00	1,427.90-	100.0-

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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	22,080.51	43,950.00	21,869.49	49.8
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	19,819.88	.00	19,819.88-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	333.70	.00	333.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	852.41	.00	852.41-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR	77.47	.00	77.47-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	1,253.00	.00	1,253.00-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	14,297.17	.00	14,297.17-	100.0-
7.00		598.1		TOTAL	16,813.75	.00	16,813.75-	100.0-
7.00				TOTAL	6,839,719.46	7,552,016.73	712,297.27	9.4
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	34,907.11	11,925.60	22,981.51-	192.7-
8.00	0	902.00		METER READING EXPENSE	224.88	.00	224.88-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	3,106,863.43	3,294,235.68	187,372.25	5.7
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	465.22	1,000.00	534.78	53.5
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	1,122,957.24-	171,000.00	1,293,957.24	756.7
8.00				TOTAL	2,019,503.40	3,478,161.28	1,458,657.88	41.9
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	34,911.87	11,925.60	22,986.27-	192.7-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	213,914.63	133,639.60	80,275.03-	60.1-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	3,144.17-	.00	3,144.17	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	117,192.73	300.00	116,892.73-	38964.2-
9.00		908.1		TOTAL	114,048.56	300.00	113,748.56-	37916.2-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	133,111.85	184,365.40	51,253.55	27.8
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	1,005.69	1,300.00	294.31	22.6
9.00				TOTAL	496,992.60	331,530.60	165,462.00-	49.9-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	34,910.29	7,950.50	26,959.79-	339.1-
10.00				TOTAL	34,910.29	7,950.50	26,959.79-	339.1-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	1,129,225.70	1,212,160.00	82,934.30	6.8
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	506,369.70	337,419.50	168,950.20-	50.1-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	237,099.05	441,166.60	204,067.55	46.3
11.00	0	925.00		INJURIES AND DAMAGES	242,598.90	252,626.90	10,028.00	4.0
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	12,500.00	12,500.00	100.0-
11.00		925.0		TOTAL	242,598.90	265,126.90	22,528.00	8.5
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18,050.00	.00	18,050.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	240,658.21-	.00	240,658.21	100.0-

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11.00	0	930.10		GENERAL ADVERTISING EXPENSE	22,577.46	10,250.00	12,327.46-	120.3-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	880.65	9,674.00	8,793.35	90.9
11.00		930.1		TOTAL	23,458.11	19,924.00	3,534.11-	17.7-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	291,772.28	275,600.00	16,172.28-	5.9-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	123,319.52	186,500.00	63,180.48	33.9
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	185,096.02	150,500.00	34,596.02-	23.0-
11.00	0	930.23		ANNUAL MEETING EXPENSE	30,642.65	134,868.85	104,226.20	77.3
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,375.90	.00	9,375.90-	100.0-
11.00		930.2		TOTAL	640,206.37	747,468.85	107,262.48	14.4
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	1.60	.00	1.60-	100.0-
11.00	0	930.39		MISC GEN EXP-SIMPLE SAVER	334.00	.00	334.00-	100.0-
11.00		930.3		TOTAL	335.60	.00	335.60-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	676,355.64	852,587.20	176,231.56	20.7
11.00				TOTAL	3,233,040.86	3,875,853.05	642,812.19	16.6
TOTAL FOR 400 TO 999					7,793,496.65-	5,968,834.58-	1,824,662.07	30.6-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT		.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	19,561.73		.00	19,561.73-	100.0-
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM	34.32		.00	34.32-	100.0-
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI	40.81		.00	40.81-	100.0-
2.00		107.1		TOTAL	19,636.86		.00	19,636.86-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	1,410,242.82		.00	1,410,242.82-	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	617,991.90		.00	617,991.90-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	436.19		.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	71,674.47		.00	71,674.47-	100.0-
2.00		107.9		TOTAL	690,102.56		.00	690,102.56-	100.0-
2.00				TOTAL	2,120,629.74		.00	2,120,629.74-	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	71,864,744.04		.00	71,864,744.04	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	232,358.27		.00	232,358.27	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,541,855.67		.00	6,541,855.67	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	51,754.67		.00	51,754.67	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,916,470.69		.00	2,916,470.69	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	138,021.94		.00	138,021.94	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	2,000,442.97		.00	2,000,442.97	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	313,985.95		.00	313,985.95	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	203,411.46		.00	203,411.46	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	171,209.72		.00	171,209.72	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	1,109,595.17		.00	1,109,595.17	100.0-
4.00		108.7		TOTAL	13,679,106.51		.00	13,679,106.51	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	218,939.11		.00	218,939.11-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	391,480.04		.00	391,480.04	100.0-
4.00				TOTAL	85,716,391.48		.00	85,716,391.48	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	27,770.93		.00	27,770.93-	100.0-
1.00				TOTAL	27,770.93		.00	27,770.93-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32		.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50		.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50		.00	27,432.50	100.0-
6.00				TOTAL	24,793.32		.00	24,793.32-	100.0-

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8.00	0	123.10		PATR CAP FROM ASSOC COOPS	80,891,162.08	.00	80,891,162.08-	100.0-
8.00				TOTAL	80,891,162.08	.00	80,891,162.08-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,492,083.00	.00	1,492,083.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,268.28	.00	9,268.28-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	39,251.09	.00	39,251.09-	100.0-
9.00		123.2		TOTAL	1,540,602.37	.00	1,540,602.37-	100.0-
9.00				TOTAL	1,540,602.37	.00	1,540,602.37-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	1,374.38	.00	1,374.38-	100.0-
12.00				TOTAL	1,374.38	.00	1,374.38-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,192,316.31	.00	2,192,316.31-	100.0-
11.00		124.0		TOTAL	2,193,690.69	.00	2,193,690.69-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,600,655.66	.00	2,600,655.66-	100.0-
11.00				TOTAL	4,792,971.97	.00	4,792,971.97-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,463,615.48	.00	2,463,615.48-	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	2,464,615.48	.00	2,464,615.48-	100.0-
15.00				TOTAL	2,464,615.48	.00	2,464,615.48-	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-

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18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	5,330,190.49	.00	5,330,190.49-	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	6,411,332.04	.00	6,411,332.04-	100.0-
18.00		136.0		TOTAL	11,741,527.53	.00	11,741,527.53-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	86,519.94	.00	86,519.94-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	78,797.74	.00	78,797.74-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	113,573.15	.00	113,573.15-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	95,848.54	.00	95,848.54-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	15,128.68	.00	15,128.68-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	25,061.46	.00	25,061.46-	100.0-
18.00		136.1		TOTAL	414,929.51	.00	414,929.51-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	516,235.85	.00	516,235.85-	100.0-
18.00				TOTAL	12,672,692.89	.00	12,672,692.89-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	3,134,845.42	.00	3,134,845.42-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00	.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	388,760.16	.00	388,760.16-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	195,792.71	.00	195,792.71-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	61,790.48	.00	61,790.48-	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	572,669.56	.00	572,669.56-	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	184.00-	.00	184.00	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	382,926.06	.00	382,926.06-	100.0-
20.00		142.1		TOTAL	4,736,600.39	.00	4,736,600.39-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,282,136.37-	.00	1,282,136.37	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	135,525.81-	.00	135,525.81	100.0-
20.00		142.3		TOTAL	1,417,662.18-	.00	1,417,662.18	100.0-
20.00				TOTAL	3,318,938.21	.00	3,318,938.21-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,161,399.96	.00	1,161,399.96-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	1,027.56-	.00	1,027.56	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	740,393.67	.00	740,393.67-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	.00	.00	.00	.0
21.00		143.0		TOTAL	1,900,766.07	.00	1,900,766.07-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	36.24	.00	36.24-	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	.00	.00	.00	.0
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	.00	.00	.00	.0
21.00		143.1		TOTAL	36.24	.00	36.24-	100.0-

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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	.41-	.00	.41	100.0-
21.00		143.2		TOTAL	.41-	.00	.41	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	60.81	.00	60.81-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	27,881.00	.00	27,881.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	220.94-	.00	220.94	100.0-
21.00		143.3		TOTAL	27,720.87	.00	27,720.87-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	490.00-	.00	490.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	6.06-	.00	6.06	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	2,940.00-	.00	2,940.00	100.0-
21.00		143.4		TOTAL	3,436.06-	.00	3,436.06	100.0-
21.00				TOTAL	1,925,086.71	.00	1,925,086.71-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	943,250.41-	.00	943,250.41	100.0-
20.00				TOTAL	943,250.41-	.00	943,250.41	100.0-
23.00	0	151.00		FUEL STOCK	36,690.45	.00	36,690.45-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,217,580.16	.00	1,217,580.16-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	97,906.27	.00	97,906.27-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	6,435.81	.00	6,435.81-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	14,398.63	.00	14,398.63-	100.0-
23.00		155.1		TOTAL	20,834.44	.00	20,834.44-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,330.58	.00	2,330.58-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,375,341.90	.00	1,375,341.90-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	190,564.33	.00	190,564.33-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	41,241.01	.00	41,241.01-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	700.00	.00	700.00-	100.0-
24.00		165.1		TOTAL	232,505.34	.00	232,505.34-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	8,717.60-	.00	8,717.60	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)	104,973.29	.00	104,973.29-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	116,693.17	.00	116,693.17-	100.0-

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24.00				TOTAL	349,198.51		.00	349,198.51-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	11,675.42		.00	11,675.42-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	1,017,737.80		.00	1,017,737.80-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	6,756,792.27		.00	6,756,792.27-	100.0-
25.00				TOTAL	7,786,205.49		.00	7,786,205.49-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,326,204.84		.00	1,326,204.84-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG	.00		.00	.00	.0
27.00		182.3		TOTAL	1,326,204.84		.00	1,326,204.84-	100.0-
27.00				TOTAL	1,326,204.84		.00	1,326,204.84-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	73.74	1,767,283.55		1,767,209.81	100.0
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	12,193.76		.00	12,193.76-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00		.00	.00	.0
28.00		184.2		TOTAL	12,193.76		.00	12,193.76-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00		.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	45,813.27		.00	45,813.27-	100.0-
28.00	0	186.03		MISC DEF DEBITS - OTHER	72,562.86		.00	72,562.86-	100.0-
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00		.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00		.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00		.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00		.00	.00	.0
28.00		186.0		TOTAL	118,376.13		.00	118,376.13-	100.0-
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,367,650.43		.00	1,367,650.43-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	2,079.19		.00	2,079.19-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00		.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00		.00	.00	.0
28.00		186.1		TOTAL	1,369,729.62		.00	1,369,729.62-	100.0-
28.00				TOTAL	1,500,373.25	1,767,283.55		266,910.30	15.1
30.00	0	200.00		MEMBERSHIPS ISSUED	1,182,980.00-		.00	1,182,980.00	100.0-
30.00				TOTAL	1,182,980.00-		.00	1,182,980.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	130,301,836.39-		.00	130,301,836.39	100.0-

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31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	130,301,837.76-	.00	130,301,837.76	100.0-
35.00	0	208.00		DONATED CAPITAL	290,612.40-	.00	290,612.40	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	2,655,869.44	.00	2,655,869.44-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,185,878.96-	.00	2,185,878.96	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	4,270,705.45-	.00	4,270,705.45	100.0-
35.00				TOTAL	4,091,327.37-	.00	4,091,327.37	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
32.00				TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.10		OTHER LTD - CITIZENS NATL BANK	.00	.00	.00	.0
40.00	0	224.12		OTHER LTD - CFC	4,654,422.58-	.00	4,654,422.58	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	7,147,756.00-	.00	7,147,756.00	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,603,649.72-	.00	1,603,649.72	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	4,169,649.72-	.00	4,169,649.72	100.0-
40.00	0	224.19		OTHER LTD - COBANK	44,218,563.75-	.00	44,218,563.75	100.0-
40.00		224.1		TOTAL	55,535,969.47-	.00	55,535,969.47	100.0-
40.00				TOTAL	44,218,563.75-	.00	44,218,563.75	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	111,495,298.58-	.00	111,495,298.58	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	.00	.00	.00	.0
38.00				TOTAL	111,495,298.58-	.00	111,495,298.58	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	115,805,616.88-	.00	115,805,616.88	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	3,127,478.81-	.00	3,127,478.81	100.0-
37.00				TOTAL	3,127,478.81-	.00	3,127,478.81	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	6,139,882.85-	.00	6,139,882.85	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	30,121,000.33	.00	30,121,000.33-	100.0-
37.10				TOTAL	30,121,000.33	.00	30,121,000.33-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	8,410,734.72-	.00	8,410,734.72	100.0-
45.00				TOTAL	8,410,734.72-	.00	8,410,734.72	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	1,180,630.19-	.00	1,180,630.19	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	6,675,820.25-	.00	6,675,820.25	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	578.90-	.00	578.90	100.0-
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	6,676,399.15-	.00	6,676,399.15	100.0-

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48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	10,644.14-	.00	10,644.14	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00	0	232.23		A/P - 401K EMPLOYEE - AFTERTAX	.00	.00	.00	.0
48.00		232.2		TOTAL	10,644.14-	.00	10,644.14	100.0-
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	.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	139,306.50-	.00	139,306.50	100.0-
48.00		232.5		TOTAL	139,306.50-	.00	139,306.50	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	12,349.12-	.00	12,349.12	100.0-
48.00				TOTAL	8,019,329.10-	.00	8,019,329.10	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,725,165.00-	.00	1,725,165.00	100.0-
49.00				TOTAL	1,725,165.00-	.00	1,725,165.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	554,303.03-	.00	554,303.03	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	12,636.56	.00	12,636.56-	100.0-
53.00		236.1		TOTAL	541,666.47-	.00	541,666.47	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	38.01-	.00	38.01	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	19.00-	.00	19.00	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	139,735.54-	.00	139,735.54	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	79,244.00	.00	79,244.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	317.51-	.00	317.51	100.0-
53.00		236.5		TOTAL	60,809.05-	.00	60,809.05	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	107,167.34-	.00	107,167.34	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,876.51-	.00	1,876.51	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	5,093.96-	.00	5,093.96	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	29,914.03-	.00	29,914.03	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	83.83-	.00	83.83	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	10.16-	.00	10.16	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	3,453.98-	.00	3,453.98	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	21,672.73-	.00	21,672.73	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	165.78-	.00	165.78	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	34,714.46-	.00	34,714.46	100.0-
53.00		236.7		TOTAL	204,152.78-	.00	204,152.78	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	45,969.76-	.00	45,969.76	100.0-

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53.00	0	237.11		INTEREST ACCR-FFB LOANS	540,460.92-		.00	540,460.92	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	114,950.00-		.00	114,950.00	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	.00		.00	.00	.0
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	92.12-		.00	92.12	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	.00		.00	.00	.0
53.00		237.3		TOTAL	92.12-		.00	92.12	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	20,494.37-		.00	20,494.37	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	3,688.76-		.00	3,688.76	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,275.31-		.00	1,275.31	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,966.32-		.00	1,966.32	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	56.15-		.00	56.15	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,919.35-		.00	1,919.35	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,494.28-		.00	2,494.28	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	178.06-		.00	178.06	100.0-
53.00		241.2		TOTAL	32,072.60-		.00	32,072.60	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	13,357.83-		.00	13,357.83	100.0-
53.00	0	241.50		MONTECELLO - FRANCHISE TAX	17,270.00-		.00	17,270.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	344.73-		.00	344.73	100.0-
53.00		241.5		TOTAL	17,614.73-		.00	17,614.73	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	270,351.62-		.00	270,351.62	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,280,245.58-		.00	1,280,245.58	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	3,410.00		.00	3,410.00-	100.0-
53.00				TOTAL	3,118,390.47-		.00	3,118,390.47	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	286,993.93-		.00	286,993.93	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	35,740.23-		.00	35,740.23	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	28,407.37-		.00	28,407.37	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	13,447.97-		.00	13,447.97	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	14,335.70-		.00	14,335.70	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	35,323.94-		.00	35,323.94	100.0-
56.00		252.0		TOTAL	414,249.14-		.00	414,249.14	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)	178.54-		.00	178.54	100.0-
56.00				TOTAL	414,427.68-		.00	414,427.68	100.0-
55.00	0	254.00		OTHER REG LIAB - ENVRMTL SURCHG	.00		.00	.00	.0
55.00				TOTAL	.00		.00	.00	.0

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1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44		.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85		.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07		.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	665,741.72		.00	665,741.72-	100.0-
1.00		362.0		TOTAL	804,677.79		.00	804,677.79-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	66,114,317.59		.00	66,114,317.59-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	67,598,710.07		.00	67,598,710.07-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	636,881.36		.00	636,881.36-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	9,054,373.74		.00	9,054,373.74-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	43,326,039.61		.00	43,326,039.61-	100.0-
1.00	0	369.00		SERVICES	30,811,194.83		.00	30,811,194.83-	100.0-
1.00	0	370.00		METERS	845,308.11		.00	845,308.11-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	10,100,880.31		.00	10,100,880.31-	100.0-
1.00	0	370.03		METERS - AMR (COMMERCIAL)	509,151.09		.00	509,151.09-	100.0-
1.00		370.0		TOTAL	11,455,339.51		.00	11,455,339.51-	100.0-
1.00	0	370.16		METERS-AMR (COMPUTER)	475,719.07		.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,608,138.17		.00	11,608,138.17-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,236,222.09		.00	1,236,222.09-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45		.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00		.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58		.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26		.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91		.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64		.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00		.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39		.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68		.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66		.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,901,019.85		.00	1,901,019.85-	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	2,295,861.89		.00	2,295,861.89-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,058,756.01		.00	9,058,756.01-	100.0-
1.00	0	393.00		STORES EQUIPMENT	301,828.14		.00	301,828.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	448,712.55		.00	448,712.55-	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	845,922.86		.00	845,922.86-	100.0-
1.00				TOTAL	283,686,669.16		.00	283,686,669.16-	100.0-
TOTAL FOR 000 TO 399					8,040,485.57		1,767,283.55	6,273,202.02-	355.0-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	7,456,545.29	8,498,126.01	1,041,580.72	12.3
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	881,128.42	.00	881,128.42-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	171,626.51	.00	171,626.51-	100.0-
13.00				TOTAL	8,509,300.22	8,498,126.01	11,174.21-	.1-
14.00	0	408.11		TAXES - P S C ASSESSMENT	148,319.24	159,500.00	11,180.76	7.0
14.00				TOTAL	148,319.24	159,500.00	11,180.76	7.0
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	2,292.67-	.00	2,292.67	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	29,734.78-	51,700.00-	21,965.22-	42.5
25.00		415.0		TOTAL	32,027.45-	51,700.00-	19,672.55-	38.1
25.00	0	416.02		COST OF MDSG - ETS HEATERS	4,046.12	5,000.00-	9,046.12-	180.9
25.00	0	416.04		COST OF MDSG - WATER HEATERS	54,411.20	37,530.00	16,881.20-	45.0-
25.00		416.0		TOTAL	58,457.32	32,530.00	25,927.32-	79.7-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	103,155.00-	55,000.00-	48,155.00	87.6-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	12.50	.00	12.50-	100.0-
25.00		417.0		TOTAL	103,142.50-	55,000.00-	48,142.50	87.5-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	90,147.93	47,850.00	42,297.93-	88.4-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	3,600.00-	.00	3,600.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	7,700.00-	.00	7,700.00	100.0-
25.00	0	418.15		NONOP RENTAL EXP(19 HARDWOOD DR)	77.19	.00	77.19-	100.0-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	29.67	.00	29.67-	100.0-
25.00		418.1		TOTAL	7,593.14-	.00	7,593.14	100.0-
25.00				TOTAL	2,242.16	26,320.00-	28,562.16-	108.5
22.00	0	419.00		INTEREST & DIVIDEND INCOME	1,458,657.05-	1,470,434.13-	11,777.08-	.8
22.00				TOTAL	1,458,657.05-	1,470,434.13-	11,777.08-	.8
25.00	0	421.00		MISC NONOPERATING INCOME	1,045.50-	.00	1,045.50	100.0-

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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	1,273.93	.00	1,273.93-	100.0-
25.00		421.0		TOTAL	2,571.57-	.00	2,571.57	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	51,235.93-	.00	51,235.93	100.0-
25.00				TOTAL	53,807.50-	.00	53,807.50	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
26.00				TOTAL	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	160,860.24-	155,833.26-	5,026.98	3.2-
27.00				TOTAL	160,860.24-	155,833.26-	5,026.98	3.2-
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)	11,889.86	18,618.26	6,728.40	36.1
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	3,746.77	29,660.00	25,913.23	87.4
19.00				TOTAL	19,821.36	48,278.26	28,456.90	58.9
16.00	0	427.10		INTEREST ON REA CONST LOAN	36,112.03	.00	36,112.03-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	2,952,932.09	5,117,677.51	2,164,745.42	42.3
16.00		427.1		TOTAL	2,989,044.12	5,117,677.51	2,128,633.39	41.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	335,768.15	.00	335,768.15-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	114,950.00	.00	114,950.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,593,170.47	.00	1,593,170.47-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLOAN	1,819.27	.00	1,819.27-	100.0-
16.00		427.2		TOTAL	2,045,707.89	.00	2,045,707.89-	100.0-
16.00				TOTAL	5,034,752.01	5,117,677.51	82,925.50	1.6
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	1,382.92	26,823.50	25,440.58	94.8
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	3,358.40	26,823.50	23,465.10	87.5
1.00	0	440.10		RESIDENTIAL SALES - RURAL	70,458,725.17-	77,852,077.00-	7,393,351.83-	9.5
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	7,668,165.21-	8,801,760.00-	1,133,594.79-	12.9
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	23,707,298.21-	28,216,191.00-	4,508,892.79-	16.0

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1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	1,296,153.43-	1,656,260.00-	360,106.57-	21.7
1.00		442.2		TOTAL	25,003,451.64-	29,872,451.00-	4,868,999.36-	16.3
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	258,326.11-	266,802.00-	8,475.89-	3.2
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	1,107,339.27-	1,381,791.00-	274,451.73-	19.9
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	197,152.61-	.00	197,152.61	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	32,045.78-	.00	32,045.78	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	1,779,800.00-	2,557,500.00-	777,700.00-	30.4
1.00	0	456.00		OTHER ELECTRIC REVENUE	2,172.34-	.00	2,172.34	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	844,895.99	.00	844,895.99-	100.0-
1.00		456.0		TOTAL	842,723.65	.00	842,723.65-	100.0-
1.00				TOTAL	105,662,282.14-	120,732,381.00-	15,070,098.86-	12.5
3.00	0	555.00		PURCHASED POWER	72,975,869.00	85,754,389.00	12,778,520.00	14.9
3.00				TOTAL	72,975,869.00	85,754,389.00	12,778,520.00	14.9
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	95,020.50	91,071.86	3,948.64-	4.3-
6.00	0	582.00		STATION EXPENSES	8,726.64	.00	8,726.64-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	5,825.15	.00	5,825.15-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	1,210,975.87	1,188,591.10	22,384.77-	1.9-
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	100,478.35	3,575.00	96,903.35-	2710.6-
6.00	0	586.00		METER EXPENSES	1,310,806.00	559,502.92	751,303.08-	134.3-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	319,497.45	.00	319,497.45-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	395,728.12	2,229,779.87	1,834,051.75	82.3
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	336,926.52	84,979.37	251,947.15-	296.5-
6.00				TOTAL	3,783,984.60	4,158,500.12	374,515.52	9.0
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	87,968.90	61,813.04	26,155.86-	42.3-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,514.40	34,601.67	15,087.27	43.6
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	3,875,676.27	4,658,401.46	782,725.19	16.8
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	62,164.98	.00	62,164.98-	100.0-
7.00		593.0		TOTAL	3,937,841.25	4,658,401.46	720,560.21	15.5
7.00	0	593.10		STORM DAMAGE EXP	767.84	.00	767.84-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	3,315,430.37	3,484,303.23	168,872.86	4.8
7.00	0	594.00		MAINT OF UNDERGROUND LINES	4,442.41	.00	4,442.41-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31	.00	286.31-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	384.69	.00	384.69-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	1,125.35	.00	1,125.35-	100.0-
7.00		596.1		TOTAL	1,510.04	.00	1,510.04-	100.0-

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7.00	0	597.00		MAINTENANCE OF METERS	24,114.56	44,345.00	20,230.44	45.6
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	19,819.88	.00	19,819.88-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	333.70	.00	333.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	852.41	.00	852.41-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR	77.47	.00	77.47-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	1,335.14	.00	1,335.14-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	14,965.52	.00	14,965.52-	100.0-
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7.00		598.1		TOTAL	17,564.24	.00	17,564.24-	100.0-
=====								
7.00				TOTAL	7,429,260.20	8,283,464.40	854,204.20	10.3
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8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	37,789.99	13,118.16	24,671.83-	188.1-
8.00	0	902.00		METER READING EXPENSE	224.88	.00	224.88-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	3,409,300.96	3,621,850.03	212,549.07	5.9
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	265.09	1,100.00	834.91	75.9
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	1,089,302.95-	187,000.00	1,276,302.95	682.5
=====								
8.00				TOTAL	2,358,277.97	3,823,068.19	1,464,790.22	38.3
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9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	37,794.75	13,118.16	24,676.59-	188.1-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	232,632.85	144,555.36	88,077.49-	60.9-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	3,144.17-	.00	3,144.17	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	128,836.74	300.00	128,536.74-	42845.6-
-----								
9.00		908.1		TOTAL	125,692.57	300.00	125,392.57-	41797.5-
-----								
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	147,096.61	205,944.34	58,847.73	28.6
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	1,106.26	1,430.00	323.74	22.6
=====								
9.00				TOTAL	544,323.04	365,347.86	178,975.18-	49.0-
-----								
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	37,793.17	8,745.55	29,047.62-	332.1-
=====								
10.00				TOTAL	37,793.17	8,745.55	29,047.62-	332.1-
-----								
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	1,236,434.12	1,333,333.10	96,898.98	7.3
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	554,219.00	369,402.79	184,816.21-	50.0-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	246,756.71	462,758.26	216,001.55	46.7
11.00	0	925.00		INJURIES AND DAMAGES	270,951.86	279,637.09	8,685.23	3.1
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00	12,500.00	12,500.00	100.0-
-----								
11.00		925.0		TOTAL	270,951.86	292,137.09	21,185.23	7.3
-----								
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18,150.00	.00	18,150.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	264,035.65-	.00	264,035.65	100.0-

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Witness: Michelle Herrman

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	22,981.46	10,725.00	12,256.46-	114.3-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	880.65	13,237.50	12,356.85	93.3
11.00		930.1		TOTAL	23,862.11	23,962.50	100.39	.4
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	318,988.37	301,030.00	17,958.37-	6.0-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	139,856.75	206,850.00	66,993.25	32.4
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	203,689.75	165,500.00	38,189.75-	23.1-
11.00	0	930.23		ANNUAL MEETING EXPENSE	30,642.65	141,731.82	111,089.17	78.4
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,375.90	.00	9,375.90-	100.0-
11.00		930.2		TOTAL	702,553.42	815,111.82	112,558.40	13.8
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	1.60	.00	1.60-	100.0-
11.00	0	930.39		MISC GEN EXP-SIMPLE SAVER	334.00	.00	334.00-	100.0-
11.00		930.3		TOTAL	335.60	.00	335.60-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	743,275.74	934,467.12	191,191.38	20.5
11.00				TOTAL	3,532,502.91	4,231,172.68	698,669.77	16.5
TOTAL FOR 400 TO 999					8,040,485.57-	6,238,875.31-	1,801,610.26	28.9-

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BUDGET SUMMARY REPORT FROM 01/20 THRU 12/20  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT		.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	19,561.73		.00	19,561.73-	100.0-
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM	.03-		.00	.03	100.0-
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI	40.81		.00	40.81-	100.0-
2.00		107.1		TOTAL	19,602.51		.00	19,602.51-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	1,367,725.95		.00	1,367,725.95-	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	674,430.73		.00	674,430.73-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	436.19		.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	73,705.80		.00	73,705.80-	100.0-
2.00		107.9		TOTAL	748,572.72		.00	748,572.72-	100.0-
2.00				TOTAL	2,136,548.68		.00	2,136,548.68-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00		.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	72,281,942.52-		.00	72,281,942.52	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	235,547.97-		.00	235,547.97	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,602,132.02-		.00	6,602,132.02	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	51,848.66-		.00	51,848.66	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	2,950,879.29-		.00	2,950,879.29	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	138,550.47-		.00	138,550.47	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	2,016,112.05-		.00	2,016,112.05	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	318,067.08-		.00	318,067.08	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	204,470.52-		.00	204,470.52	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	173,076.77-		.00	173,076.77	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	1,128,554.75-		.00	1,128,554.75	100.0-
4.00		108.7		TOTAL	13,819,239.58-		.00	13,819,239.58	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	228,648.27		.00	228,648.27-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	391,666.54-		.00	391,666.54	100.0-
4.00				TOTAL	86,264,200.37-		.00	86,264,200.37	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	27,390.50		.00	27,390.50-	100.0-
1.00				TOTAL	27,390.50		.00	27,390.50-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)	24,793.32		.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)	27,432.50		.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP	27,432.50-		.00	27,432.50	100.0-
6.00				TOTAL	24,793.32		.00	24,793.32-	100.0-

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8.00	0	123.10		PATR CAP FROM ASSOC COOPS	80,891,162.08	.00	80,891,162.08-	100.0-
8.00				TOTAL	80,891,162.08	.00	80,891,162.08-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,492,083.00	.00	1,492,083.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,268.28	.00	9,268.28-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	39,251.09	.00	39,251.09-	100.0-
9.00		123.2		TOTAL	1,540,602.37	.00	1,540,602.37-	100.0-
9.00				TOTAL	1,540,602.37	.00	1,540,602.37-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	3,465.38	.00	3,465.38-	100.0-
12.00				TOTAL	3,465.38	.00	3,465.38-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,161,112.55	.00	2,161,112.55-	100.0-
11.00		124.0		TOTAL	2,164,577.93	.00	2,164,577.93-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,544,412.34	.00	2,544,412.34-	100.0-
11.00				TOTAL	4,705,524.89	.00	4,705,524.89-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,326,542.65	.00	2,326,542.65-	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	2,327,542.65	.00	2,327,542.65-	100.0-
15.00				TOTAL	2,327,542.65	.00	2,327,542.65-	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-

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18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	9,063,498.66	.00	9,063,498.66-	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	1,404,049.08	.00	1,404,049.08-	100.0-
18.00		136.0		TOTAL	10,467,552.74	.00	10,467,552.74-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	78,688.20	.00	78,688.20-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	43,139.27	.00	43,139.27-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	102,310.87	.00	102,310.87-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	108,914.45	.00	108,914.45-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	11,332.68	.00	11,332.68-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	24,987.51	.00	24,987.51-	100.0-
18.00		136.1		TOTAL	369,372.98	.00	369,372.98-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	572,804.70	.00	572,804.70-	100.0-
18.00				TOTAL	11,409,730.42	.00	11,409,730.42-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,303,898.90	.00	4,303,898.90-	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	566,511.06	.00	566,511.06-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	25,653.45	.00	25,653.45-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	6,374.00-	.00	6,374.00	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	468,507.93	.00	468,507.93-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	857.83	.00	857.83-	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	397,881.53	.00	397,881.53-	100.0-
20.00		142.1		TOTAL	5,756,936.70	.00	5,756,936.70-	100.0-
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	428,768.73	.00	428,768.73-	100.0-
20.00		142.3		TOTAL	428,768.73	.00	428,768.73-	100.0-
20.00				TOTAL	6,185,705.43	.00	6,185,705.43-	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	1,691,469.89	.00	1,691,469.89-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	125.24	.00	125.24-	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	428,128.66	.00	428,128.66-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	.00	.00	.00	.0
21.00		143.0		TOTAL	2,119,723.79	.00	2,119,723.79-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.00	.00	.00	.0
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	.00	.00	.00	.0
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	.00	.00	.00	.0
21.00		143.1		TOTAL	.00	.00	.00	.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	27.74		.00	27.74-	100.0-
21.00		143.2		TOTAL	27.74		.00	27.74-	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	12,871.00		.00	12,871.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	305.78-		.00	305.78	100.0-
21.00		143.3		TOTAL	12,565.22		.00	12,565.22-	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	6.00		.00	6.00-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	4,840.00-		.00	4,840.00-	100.0-
21.00		143.4		TOTAL	4,834.00-		.00	4,834.00	100.0-
21.00				TOTAL	2,127,482.75		.00	2,127,482.75-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	875,148.10-		.00	875,148.10	100.0-
20.00				TOTAL	875,148.10-		.00	875,148.10	100.0-
23.00	0	151.00		FUEL STOCK	23,369.90		.00	23,369.90-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,286,433.83		.00	1,286,433.83-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	100,181.33		.00	100,181.33-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	6,315.24		.00	6,315.24-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	21,999.42		.00	21,999.42-	100.0-
23.00		155.1		TOTAL	28,314.66		.00	28,314.66-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,056.42		.00	2,056.42-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00		.00	.00	.0
23.00				TOTAL	1,440,356.14		.00	1,440,356.14-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	314,327.95		.00	314,327.95-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	36,658.68		.00	36,658.68-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	700.00		.00	700.00-	100.0-
24.00		165.1		TOTAL	351,686.63		.00	351,686.63-	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)	153,217.73		.00	153,217.73-	100.0-
24.00	0	165.24		PREPAYMTS - BOARD ELECTION	14,872.00		.00	14,872.00-	100.0-
24.00		165.2		TOTAL	173,655.21		.00	173,655.21-	100.0-

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24.00				TOTAL		525,341.84	.00	525,341.84-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)		17,608.83	.00	17,608.83-	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)		8,598,596.62	.00	8,598,596.62-	100.0-
25.00				TOTAL		8,616,205.45	.00	8,616,205.45-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE		1,310,602.43	.00	1,310,602.43-	100.0-
27.00	0	182.31		OTHER REG ASSET-ENVRMTAL SURCHG		.00	.00	.00	.0
27.00		182.3		TOTAL		1,310,602.43	.00	1,310,602.43-	100.0-
27.00				TOTAL		1,310,602.43	.00	1,310,602.43-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD		.00	1,928,036.65	1,928,036.65	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT		6,137.40	.00	6,137.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG		78,477.23	.00	78,477.23-	100.0-
28.00		184.2		TOTAL		84,614.63	.00	84,614.63-	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		1,332,582.46	.00	1,332,582.46-	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		1,332,582.46	.00	1,332,582.46-	100.0-
28.00				TOTAL		1,417,197.09	1,928,036.65	510,839.56	26.5
30.00	0	200.00		MEMBERSHIPS ISSUED		1,184,440.00-	.00	1,184,440.00	100.0-
30.00				TOTAL		1,184,440.00-	.00	1,184,440.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED		130,275,684.68-	.00	130,275,684.68	100.0-

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31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	130,275,686.05-	.00	130,275,686.05	100.0-
35.00	0	208.00		DONATED CAPITAL	290,612.40-	.00	290,612.40	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	3,998,048.00	.00	3,998,048.00-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,191,765.66-	.00	2,191,765.66	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	4,270,308.98-	.00	4,270,308.98	100.0-
35.00				TOTAL	2,754,639.04-	.00	2,754,639.04	100.0-
32.00	0	219.10		OPERATING MARGINS	.00	.00	.00	.0
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
32.00				TOTAL	6,496,002.80-	.00	6,496,002.80	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	.00	.00	.00	.0
34.00				TOTAL	.00	.00	.00	.0
40.00	0	224.10		OTHER L T D - CITIZENS NATL BANK	.00	.00	.00	.0
40.00	0	224.12		OTHER L T D - CFC	4,662,475.22-	.00	4,662,475.22	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,346,666.76-	.00	2,346,666.76	100.0-
40.00				TOTAL	7,009,141.98-	.00	7,009,141.98	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,807,972.78-	.00	1,807,972.78	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	4,373,972.78-	.00	4,373,972.78	100.0-
40.00	0	224.19		OTHER LTD - COBANK	43,887,983.65-	.00	43,887,983.65	100.0-
40.00		224.1		TOTAL	55,271,098.41-	.00	55,271,098.41	100.0-
40.00				TOTAL	43,887,983.65-	.00	43,887,983.65	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,824,905.01-	.00	2,824,905.01	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,011,647.59-	.00	1,011,647.59	100.0-
50.00				TOTAL	3,836,552.60-	.00	3,836,552.60	100.0-

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38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	110,306,795.18-	.00	110,306,795.18	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	.00	.00	.00	.0
38.00				TOTAL	110,306,795.18-	.00	110,306,795.18	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	335,417.64-	.00	335,417.64	100.0-
51.00		224.2		TOTAL	114,478,765.42-	.00	114,478,765.42	100.0-
51.00				TOTAL	335,417.64-	.00	335,417.64	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,096,132.67-	.00	3,096,132.67	100.0-
37.00				TOTAL	3,096,132.67-	.00	3,096,132.67	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	270,436.89-	.00	270,436.89	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	3,018,816.60-	.00	3,018,816.60	100.0-
50.00		224.3		TOTAL	6,532,052.82-	.00	6,532,052.82	100.0-
50.00				TOTAL	3,435,920.15-	.00	3,435,920.15	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	30,171,214.13	.00	30,171,214.13-	100.0-
37.10				TOTAL	30,171,214.13	.00	30,171,214.13-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	9,833,691.00-	.00	9,833,691.00	100.0-
45.00				TOTAL	9,833,691.00-	.00	9,833,691.00	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	1,334,166.11-	.00	1,334,166.11	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	9,705,932.21-	.00	9,705,932.21	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.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	39.59-	.00	39.59	100.0-
48.00		232.1		TOTAL	9,705,971.80-	.00	9,705,971.80	100.0-

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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	980,262.74-	.00	980,262.74	100.0-
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.50		ACCOUNTS PAYABLE - CFC	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	143,254.01-	.00	143,254.01	100.0-
48.00		232.5		TOTAL	143,254.01-	.00	143,254.01	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	13,905.54-	.00	13,905.54	100.0-
48.00				TOTAL	12,177,560.20-	.00	12,177,560.20	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,728,026.00-	.00	1,728,026.00	100.0-
49.00				TOTAL	1,728,026.00-	.00	1,728,026.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	5,210.45-	.00	5,210.45	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	.00	.00	.00	.0
53.00		236.1		TOTAL	5,210.45-	.00	5,210.45	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	20.40-	.00	20.40	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	141,903.85-	.00	141,903.85	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	71,728.00	.00	71,728.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	364.83-	.00	364.83	100.0-
53.00		236.5		TOTAL	70,540.68-	.00	70,540.68	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	138,863.33-	.00	138,863.33	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,599.52-	.00	2,599.52	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,168.57-	.00	6,168.57	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	34,144.69-	.00	34,144.69	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	85.55-	.00	85.55	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	18.11-	.00	18.11	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	4,494.42-	.00	4,494.42	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	27,758.19-	.00	27,758.19	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	221.96-	.00	221.96	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	43,916.59-	.00	43,916.59	100.0-
53.00		236.7		TOTAL	258,270.93-	.00	258,270.93	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	57,929.70-	.00	57,929.70	100.0-

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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)	29,156.97-		.00	29,156.97	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	24,450.00-		.00	24,450.00	100.0-
53.00	0	237.35		INTEREST ACCR-CITIZENS PPP LOAN	.00		.00	.00	.0
53.00		237.3		TOTAL	53,606.97-		.00	53,606.97	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,211.31-		.00	18,211.31	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	4,847.34-		.00	4,847.34	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,843.81-		.00	1,843.81	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	2,616.76-		.00	2,616.76	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	70.86-		.00	70.86	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	2,640.19-		.00	2,640.19	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	3,418.30-		.00	3,418.30	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	186.72-		.00	186.72	100.0-
53.00		241.2		TOTAL	33,835.29-		.00	33,835.29	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	20,096.07-		.00	20,096.07	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	17,480.38-		.00	17,480.38	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	2,338.20-		.00	2,338.20	100.0-
53.00		241.5		TOTAL	19,818.58-		.00	19,818.58	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	363,002.42-		.00	363,002.42	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,282,422.91-		.00	1,282,422.91	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	.00		.00	.00	.0
53.00				TOTAL	2,164,754.40-		.00	2,164,754.40	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	286,993.93-		.00	286,993.93	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	35,740.23-		.00	35,740.23	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	28,407.37-		.00	28,407.37	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	13,257.97-		.00	13,257.97	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	14,335.70-		.00	14,335.70	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	35,549.44-		.00	35,549.44	100.0-
56.00		252.0		TOTAL	414,284.64-		.00	414,284.64	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)	154.59-		.00	154.59	100.0-
56.00				TOTAL	414,439.23-		.00	414,439.23	100.0-
55.00	0	254.00		OTHER REG LIAB - ENVRMTL SURCHG	.00		.00	.00	.0
55.00				TOTAL	.00		.00	.00	.0

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1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44		.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85		.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07		.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	665,741.72		.00	665,741.72-	100.0-
1.00		362.0		TOTAL	804,677.79		.00	804,677.79-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	66,286,311.77		.00	66,286,311.77-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	67,760,723.83		.00	67,760,723.83-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	637,484.43		.00	637,484.43-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	9,117,994.37		.00	9,117,994.37-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	43,413,470.24		.00	43,413,470.24-	100.0-
1.00	0	369.00		SERVICES	30,984,237.79		.00	30,984,237.79-	100.0-
1.00	0	370.00		METERS	851,765.15		.00	851,765.15-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	10,164,642.03		.00	10,164,642.03-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	509,151.09		.00	509,151.09-	100.0-
1.00		370.0		TOTAL	11,525,558.27		.00	11,525,558.27-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07		.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,759,048.56		.00	11,759,048.56-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,238,493.41		.00	1,238,493.41-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45		.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00		.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58		.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26		.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91		.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64		.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00		.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39		.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68		.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66		.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,908,949.11		.00	1,908,949.11-	100.0-
1.00	0	391.11		COMP & PROCESS EQUIP - AVL	394,842.04		.00	394,842.04-	100.0-
1.00		391.1		TOTAL	2,303,791.15		.00	2,303,791.15-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,058,756.01		.00	9,058,756.01-	100.0-
1.00	0	393.00		STORES EQUIPMENT	301,828.14		.00	301,828.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	450,036.50		.00	450,036.50-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	179,777.13		.00	179,777.13-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	54,145.62		.00	54,145.62-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	3,133,789.66		.00	3,133,789.66-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	851,628.49		.00	851,628.49-	100.0-
1.00				TOTAL	284,583,733.70		.00	284,583,733.70-	100.0-
TOTAL FOR 000 TO 399					9,010,255.41		1,928,036.65	7,082,218.76-	367.3-

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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	8,147,260.90		9,270,683.00	1,123,422.10	12.1
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	961,052.10		.00	961,052.10-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	187,228.92		.00	187,228.92-	100.0-
13.00				TOTAL	9,295,541.92		9,270,683.00	24,858.92-	.3-
14.00	0	408.11		TAXES - P S C ASSESSMENT	160,955.80		174,000.00	13,044.20	7.5
14.00				TOTAL	160,955.80		174,000.00	13,044.20	7.5
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	2,462.67-		.00	2,462.67	100.0-
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	29,885.57-		56,400.00-	26,514.43-	47.0
25.00		415.0		TOTAL	32,348.24-		56,400.00-	24,051.76-	42.6
25.00	0	416.02		COST OF MDSG ~ ETS HEATERS	4,077.32		6,000.00-	10,077.32-	168.0
25.00	0	416.04		COST OF MDSG - WATER HEATERS	29,085.13		38,760.00	9,674.87	25.0
25.00		416.0		TOTAL	33,162.45		32,760.00	402.45-	1.2-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	107,910.00-		60,000.00-	47,910.00	79.9-
25.00	0	417.06		REV NU OPER(TEMP SERVICE RENTAL)	12.50		.00	12.50-	100.0-
25.00		417.0		TOTAL	107,897.50-		60,000.00-	47,897.50	79.8-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	95,561.73		52,200.00	43,361.73-	83.1-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	3,600.00-		.00	3,600.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	8,400.00-		.00	8,400.00	100.0-
25.00	0	418.15		NONOP RENTAL EXP(19 HARDWOOD DR)	77.19		.00	77.19-	100.0-
25.00	0	418.16		NONOP RENTAL EXP(MEPB RENTAL)	29.67		.00	29.67-	100.0-
25.00		418.1		TOTAL	8,293.14-		.00	8,293.14	100.0-
25.00				TOTAL	23,414.70-		31,440.00-	8,025.30-	25.5
22.00	0	419.00		INTEREST & DIVIDEND INCOME	1,517,050.26-		1,604,110.00-	87,059.74-	5.4
22.00				TOTAL	1,517,050.26-		1,604,110.00-	87,059.74-	5.4
25.00	0	421.00		MISC NONOPERATING INCOME	3,136.50-		.00	3,136.50	100.0-

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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	1,283.20	.00	1,283.20-	100.0-
25.00		421.0		TOTAL	4,653.30-	.00	4,653.30	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	51,235.93-	.00	51,235.93	100.0-
25.00				TOTAL	55,889.23-	.00	55,889.23	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
26.00				TOTAL	5,084,682.92-	4,329,000.00-	755,682.92	17.5-
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	160,860.24-	170,000.00-	9,139.76-	5.4
27.00				TOTAL	160,860.24-	170,000.00-	9,139.76-	5.4
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)	11,889.86	19,660.00	7,770.14	39.5
19.00	0	426.30		PENALTIES	250.00	.00	250.00-	100.0-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	3,746.77	30,910.00	27,163.23	87.9
19.00				TOTAL	20,451.79	50,570.00	30,118.21	59.6
16.00	0	427.10		INTEREST ON REA CONST LOAN	37,284.88	.00	37,284.88-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	3,223,455.07	5,582,921.00	2,359,465.93	42.3
16.00		427.1		TOTAL	3,260,739.95	5,582,921.00	2,322,181.05	41.6
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	364,925.12	.00	364,925.12-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	125,400.00	.00	125,400.00-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	1,736,424.48	.00	1,736,424.48-	100.0-
16.00	0	427.26		INTEREST ON LTD-CITIZENS PPPLOAN	1,819.27	.00	1,819.27-	100.0-
16.00		427.2		TOTAL	2,228,568.87	.00	2,228,568.87-	100.0-
16.00				TOTAL	5,489,308.82	5,582,921.00	93,612.18	1.7
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	26,612.57	29,262.00	2,649.43	9.1
18.00	0	431.10		INTR EXP - CFC SHORT TERM	1,975.48	.00	1,975.48-	100.0-
18.00				TOTAL	28,588.05	29,262.00	673.95	2.3
1.00	0	440.10		RESIDENTIAL SALES - RURAL	78,606,089.13-	87,229,914.00-	8,623,824.87-	9.9
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	8,386,091.46-	9,643,936.00-	1,257,844.54-	13.0

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1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	25,983,011.37-		30,836,255.00-	4,853,243.63-	15.7
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	1,410,175.83-		1,807,652.00-	397,476.17-	22.0
1.00		442.2		TOTAL	27,393,187.20-		32,643,907.00-	5,250,719.80-	16.1
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	282,256.07-		292,269.00-	10,012.93-	3.4
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	1,227,237.70-		1,546,292.00-	319,054.30-	20.6
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	217,433.46-		.00	217,433.46	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	33,517.78-		.00	33,517.78	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	2,005,909.89-		2,790,000.00-	784,090.11-	28.1
1.00	0	456.00		OTHER ELECTRIC REVENUE	2,867.38-		.00	2,867.38	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	996,908.36-		.00	996,908.36	100.0-
1.00		456.0		TOTAL	999,775.74-		.00	999,775.74	100.0-
1.00				TOTAL	119,151,498.43-		134,146,318.00-	14,994,819.57-	11.2
3.00	0	555.00		PURCHASED POWER	82,678,137.00		95,431,352.00	12,753,215.00	13.4
3.00				TOTAL	82,678,137.00		95,431,352.00	12,753,215.00	13.4
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	106,613.83		99,351.15	7,262.68-	7.3-
6.00	0	582.00		STATION EXPENSES	9,623.83		.00	9,623.83-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	6,283.48		.00	6,283.48-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	1,340,742.32		1,296,724.04	44,018.28-	3.4-
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	108,887.68		3,900.00	104,987.68-	2692.0-
6.00	0	586.00		METER EXPENSES	1,413,203.44		609,717.59	803,485.85-	131.8-
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	353,123.75		.00	353,123.75-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	433,261.92		2,432,487.08	1,999,225.16	82.2
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	354,617.27		91,066.09	263,551.18-	289.4-
6.00				TOTAL	4,126,357.52		4,534,245.95	407,888.43	9.0
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	97,864.24		67,409.68	30,454.56-	45.2-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	21,396.40		35,069.39	13,672.99	39.0
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	4,179,018.87		5,086,504.81	907,485.94	17.8
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	67,816.34		.00	67,816.34-	100.0-
7.00		593.0		TOTAL	4,246,835.21		5,086,504.81	839,669.60	16.5
7.00	0	593.10		STORM DAMAGE EXP	767.84		.00	767.84-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	3,638,950.81		3,781,403.83	142,453.02	3.8
7.00	0	594.00		MAINT OF UNDERGROUND LINES	4,442.41		.00	4,442.41-	100.0-
7.00	0	595.00		MAINT OF LINE TRANSFORMERS	286.31		.00	286.31-	100.0-
7.00	0	596.11		MAINT OF STREET LIGHT(SODIUM)	384.69		.00	384.69-	100.0-
7.00	0	596.13		MAINT OF STREET LIGHT(LED)	1,125.35		.00	1,125.35-	100.0-
7.00		596.1		TOTAL	1,510.04		.00	1,510.04-	100.0-

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7.00	0	597.00		MAINTENANCE OF METERS	24,114.56		44,740.00	20,625.44	46.1
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	20,869.28		.00	20,869.28-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	333.70		.00	333.70-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	926.63		.00	926.63-	100.0-
7.00	0	598.14		MAINT SECURITY LIGHT(M VAPOR DIR	77.47		.00	77.47-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	1,335.14		.00	1,335.14-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	15,230.04		.00	15,230.04-	100.0-
7.00		598.1		TOTAL	17,902.98		.00	17,902.98-	100.0-
7.00				TOTAL	8,074,940.08		9,015,127.71	940,187.63	10.4
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	41,276.93		14,310.72	26,966.21-	188.4-
8.00	0	902.00		METER READING EXPENSE	224.88		.00	224.88-	100.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	3,708,457.57		3,957,272.09	248,814.52	6.3
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	303.38		1,200.00	896.62	74.7
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	1,148,100.11-		203,000.00	1,351,100.11	665.6
8.00				TOTAL	2,602,162.65		4,175,782.81	1,573,620.16	37.7
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	41,281.69		14,310.72	26,970.97-	188.5-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	262,948.70		154,450.12	108,498.58-	70.2-
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	3,144.17-		.00	3,144.17	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	140,166.41		300.00	139,866.41-	46622.1-
9.00		908.1		TOTAL	137,022.24		300.00	136,722.24-	45574.1-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	159,852.23		219,786.87	59,934.64	27.3
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	1,106.26		1,560.00	453.74	29.1
9.00				TOTAL	602,211.12		390,407.71	211,803.41-	54.3-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	41,280.11		9,540.60	31,739.51-	332.7-
10.00				TOTAL	41,280.11		9,540.60	31,739.51-	332.7-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	1,349,253.76		1,454,742.66	105,488.90	7.3
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	640,220.51		384,185.96	256,034.55-	66.6-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	271,801.29		494,350.00	222,548.71	45.0
11.00	0	925.00		INJURIES AND DAMAGES	297,968.69		302,347.18	4,378.49	1.4
11.00	0	925.01		LINEMAN RODEO EXPENSE	.00		12,500.00	12,500.00	100.0-
11.00		925.0		TOTAL	297,968.69		314,847.18	16,878.49	5.4
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00		.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	18,550.00		.00	18,550.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	289,798.14-		.00	289,798.14	100.0-

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11.00	0	930.10		GENERAL ADVERTISING EXPENSE	21,721.46	11,200.00	10,521.46-	93.9-
11.00	0	930.11		GEN ADVERTISING (FAIRS & PARADE)	1,185.57	13,237.50	12,051.93	91.0
11.00		930.1		TOTAL	22,907.03	24,437.50	1,530.47	6.3
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	345,534.72	326,810.00	18,724.72-	5.7-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	153,146.26	228,700.00	75,553.74	33.0
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	199,554.48	236,500.00	36,945.52	15.6
11.00	0	930.23		ANNUAL MEETING EXPENSE	24,342.65	148,597.45	124,254.80	83.6
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	9,375.90	.00	9,375.90-	100.0-
11.00		930.2		TOTAL	731,954.01	940,607.45	208,653.44	22.2
11.00	0	930.31		MISC GEN EXP-PEOPLE FUND	1.60	.00	1.60-	100.0-
11.00	0	930.39		MISC GEN EXP-SIMPLE SAVER	334.00	.00	334.00-	100.0-
11.00		930.3		TOTAL	335.60	.00	335.60-	100.0-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	820,012.76	1,016,347.10	196,334.34	19.3
11.00				TOTAL	3,863,205.51	4,629,517.85	766,312.34	16.6
TOTAL FOR 400 TO 999					9,010,255.41-	6,987,457.37-	2,022,798.04	28.9-

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2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT		.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)		19,561.73	.00	19,561.73-	100.0-
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM		.00	.00	.00	.0
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI		40.81	.00	40.81-	100.0-
2.00		107.1		TOTAL		19,602.54	.00	19,602.54-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A		1,311,288.87	.00	1,311,288.87-	100.0-
2.00	0	107.30		CONST WORK IN PROGRESS-SP EQUIP		.00	.00	.00	.0
2.00	0	107.86		CONSTRUCT WIP-MONT CONSTRUCT OFF		647.50	.00	647.50-	100.0-
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN		739,543.06	.00	739,543.06-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN		436.19	.00	436.19-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020		74,792.23	.00	74,792.23-	100.0-
2.00		107.9		TOTAL		814,771.48	.00	814,771.48-	100.0-
2.00				TOTAL		2,146,310.39	.00	2,146,310.39-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT		.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT		72,584,767.35-	.00	72,584,767.35	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN		238,735.75-	.00	238,735.75	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP		6,662,408.37-	.00	6,662,408.37	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR		51,937.18-	.00	51,937.18	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR		2,985,287.89-	.00	2,985,287.89	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP		139,079.00-	.00	139,079.00	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP		2,031,781.13-	.00	2,031,781.13	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP		322,148.21-	.00	322,148.21	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP		205,529.58-	.00	205,529.58	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ		174,976.73-	.00	174,976.73	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ		1,147,408.25-	.00	1,147,408.25	100.0-
4.00		108.7		TOTAL		13,959,292.09-	.00	13,959,292.09	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS		212,173.09	.00	212,173.09-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL		391,853.04-	.00	391,853.04	100.0-
4.00				TOTAL		86,723,739.39-	.00	86,723,739.39	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION		27,010.07	.00	27,010.07-	100.0-
1.00				TOTAL		27,010.07	.00	27,010.07-	100.0-
6.00	0	121.00		NONUTILITY PROPERTY (FARM LAND)		24,793.32	.00	24,793.32-	100.0-
6.00	0	121.20		NONUTILITY PROP (T S & C BARN)		27,432.50	.00	27,432.50-	100.0-
6.00	0	122.00		ACC PROV FOR DEPR-NONUT PROP		27,432.50-	.00	27,432.50	100.0-
6.00				TOTAL		24,793.32	.00	24,793.32-	100.0-

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8.00	0	123.10		PATR CAP FROM ASSOC COOPS	84,243,811.77		.00	84,243,811.77-	100.0-
8.00				TOTAL	84,243,811.77		.00	84,243,811.77-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,492,083.00		.00	1,492,083.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,268.28		.00	9,268.28-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	31,202.15		.00	31,202.15-	100.0-
9.00		123.2		TOTAL	1,532,553.43		.00	1,532,553.43-	100.0-
9.00				TOTAL	1,532,553.43		.00	1,532,553.43-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	3,465.38		.00	3,465.38-	100.0-
12.00				TOTAL	3,465.38		.00	3,465.38-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,143,416.78		.00	2,143,416.78-	100.0-
11.00		124.0		TOTAL	2,146,882.16		.00	2,146,882.16-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,517,898.13		.00	2,517,898.13-	100.0-
11.00				TOTAL	4,661,314.91		.00	4,661,314.91-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,535,579.04		.00	1,535,579.04-	100.0-
15.00	0	131.15		CASH-PAYROLL-CUMBERLAND SECURITY	1,000.00		.00	1,000.00-	100.0-
15.00		131.1		TOTAL	1,536,579.04		.00	1,536,579.04-	100.0-
15.00	0	131.40		TRANSFER OF FUNDS	.00		.00	.00	.0
15.00	0	131.41		TRANSFER OF FUNDS-DIRECT DEPOSIT	.00		.00	.00	.0
15.00	0	131.42		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	1,552,739.04		.00	1,552,739.04-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	8,658,692.41		.00	8,658,692.41-	100.0-
18.00	0	136.02		TEMP INVEST-RCCU	5.00		.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	684,000.00		.00	684,000.00-	100.0-
18.00		136.0		TOTAL	9,342,697.41		.00	9,342,697.41-	100.0-

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18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	107,138.33		.00	107,138.33-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	125,057.40		.00	125,057.40-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	133,436.07		.00	133,436.07-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	100,990.91		.00	100,990.91-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	15,609.86		.00	15,609.86-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	747,988.93		.00	747,988.93-	100.0-
18.00		136.1		TOTAL	1,230,221.50		.00	1,230,221.50-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	599,645.19		.00	599,645.19-	100.0-
18.00				TOTAL	11,172,564.10		.00	11,172,564.10-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	6,303,136.97		.00	6,303,136.97-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	.00		.00	.00	.0
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	250,724.01		.00	250,724.01-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	295,576.17		.00	295,576.17-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	6,374.00-		.00	6,374.00	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	418,716.95		.00	418,716.95-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00		.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	568.57		.00	568.57-	100.0-
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	355,711.80		.00	355,711.80-	100.0-
20.00		142.1		TOTAL	7,618,060.47		.00	7,618,060.47-	100.0-
20.00				TOTAL	7,618,060.47		.00	7,618,060.47-	100.0-
21.00	0	142.20		CUST ACCTS REC-OTHER (RET CHECKS)	17.00		.00	17.00-	100.0-
21.00				TOTAL	17.00		.00	17.00-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	776,088.76-		.00	776,088.76	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	319,465.26		.00	319,465.26-	100.0-
20.00		142.3		TOTAL	456,623.50-		.00	456,623.50	100.0-
20.00				TOTAL	456,623.50-		.00	456,623.50	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	880,461.52		.00	880,461.52-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	24,781.00-		.00	24,781.00	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	1,126,316.29		.00	1,126,316.29-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	161.54		.00	161.54-	100.0-
21.00		143.0		TOTAL	1,982,158.35		.00	1,982,158.35-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	.61-		.00	.61	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	1.40-		.00	1.40	100.0-

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21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	48.00-	.00	48.00	100.0-
21.00		143.1		TOTAL	50.01-	.00	50.01	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	1.88-	.00	1.88	100.0-
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	66.26-	.00	66.26	100.0-
21.00		143.2		TOTAL	68.14-	.00	68.14	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	253.20	.00	253.20-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	18,210.00	.00	18,210.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	389.62-	.00	389.62	100.0-
21.00		143.3		TOTAL	18,073.58	.00	18,073.58-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	50.21-	.00	50.21	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	2,960.00-	.00	2,960.00	100.0-
21.00		143.4		TOTAL	3,010.21-	.00	3,010.21	100.0-
21.00				TOTAL	1,997,103.57	.00	1,997,103.57-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	882,229.78-	.00	882,229.78	100.0-
20.00				TOTAL	882,229.78-	.00	882,229.78	100.0-
23.00	0	151.00		FUEL STOCK	46,179.98	.00	46,179.98-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,370,808.99	.00	1,370,808.99-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	101,683.16	.00	101,683.16-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	5,861.36	.00	5,861.36-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	32,338.89	.00	32,338.89-	100.0-
23.00		155.1		TOTAL	38,200.25	.00	38,200.25-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,056.42	.00	2,056.42-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,558,928.80	.00	1,558,928.80-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	271,071.31	.00	271,071.31-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	32,076.35	.00	32,076.35-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	.00	.00	.00	.0
24.00		165.1		TOTAL	303,147.66	.00	303,147.66-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	84,531.66-	.00	84,531.66	100.0-
24.00	0	165.22		PREPAYMNTS-SPARE TRANSFORMER PROG	5,565.48	.00	5,565.48-	100.0-

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24.00	0	165.23		OTHER PREPAYMENTS (DP MAINT)	158,987.07		.00	158,987.07-	100.0-
24.00	0	165.24		PREPAYMTS - BOARD ELECTION	14,872.00		.00	14,872.00-	100.0-
24.00		165.2		TOTAL	94,892.89		.00	94,892.89-	100.0-
24.00				TOTAL	398,040.55		.00	398,040.55-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	23,542.24		.00	23,542.24-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	162,500.00		.00	162,500.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	8,611,468.21		.00	8,611,468.21-	100.0-
25.00				TOTAL	8,797,510.45		.00	8,797,510.45-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,295,000.02		.00	1,295,000.02-	100.0-
27.00				TOTAL	1,295,000.02		.00	1,295,000.02-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	166,071.53	166,071.53	166,071.53	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,137.40		.00	6,137.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00		.00	.00	.0
28.00		184.2		TOTAL	6,137.40		.00	6,137.40-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00		.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	.00		.00	.00	.0
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00		.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00		.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00		.00	.00	.0
28.00	●	186.08		MISC DEF DR - LIFE INS EXPENSE	.00		.00	.00	.0
28.00		186.0		TOTAL	.00		.00	.00	.0
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,297,514.49		.00	1,297,514.49-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	20,968.49		.00	20,968.49-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00		.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00		.00	.00	.0
28.00		186.1		TOTAL	1,318,482.98		.00	1,318,482.98-	100.0-
28.00				TOTAL	1,324,620.38	166,071.53		1,158,548.85-	697.6-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,184,340.00-		.00	1,184,340.00	100.0-
30.00				TOTAL	1,184,340.00-		.00	1,184,340.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	130,247,185.72-		.00	130,247,185.72	100.0-

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31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	130,247,187.09-	.00	130,247,187.09	100.0-
35.00	0	208.00		DONATED CAPITAL	290,650.68-	.00	290,650.68	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	3,979,623.00	.00	3,979,623.00-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,198,918.50-	.00	2,198,918.50	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS	4,268,613.95-	.00	4,268,613.95	100.0-
35.00				TOTAL	2,778,560.13-	.00	2,778,560.13	100.0-
32.00	0	219.10		OPERATING MARGINS	7,413,901.22-	.00	7,413,901.22	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	13,909,904.02-	.00	13,909,904.02	100.0-
32.00				TOTAL	13,909,904.02-	.00	13,909,904.02	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,596,354.19-	.00	1,596,354.19	100.0-
34.00				TOTAL	1,596,354.19-	.00	1,596,354.19	100.0-
40.00	0	224.12		OTHER LTD - CFC	4,662,475.22-	.00	4,662,475.22	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,346,666.76-	.00	2,346,666.76	100.0-
40.00				TOTAL	7,009,141.98-	.00	7,009,141.98	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,779,860.34-	.00	1,779,860.34	100.0-
41.00	0	224.18		OTHER LTD - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	4,345,860.34-	.00	4,345,860.34	100.0-
40.00	0	224.19		OTHER LTD - COBANK	43,656,433.19-	.00	43,656,433.19	100.0-
40.00		224.1		TOTAL	55,011,435.51-	.00	55,011,435.51	100.0-
40.00				TOTAL	43,656,433.19-	.00	43,656,433.19	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,824,905.01-	.00	2,824,905.01	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,011,647.59-	.00	1,011,647.59	100.0-
50.00				TOTAL	3,836,552.60-	.00	3,836,552.60	100.0-

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38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	110,306,795.18-	.00	110,306,795.18	100.0-
38.00				TOTAL	110,306,795.18-	.00	110,306,795.18	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	335,417.64-	.00	335,417.64	100.0-
51.00		224.2		TOTAL	114,478,765.42-	.00	114,478,765.42	100.0-
51.00				TOTAL	335,417.64-	.00	335,417.64	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,072,456.77-	.00	3,072,456.77	100.0-
37.00				TOTAL	3,072,456.77-	.00	3,072,456.77	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	270,436.89-	.00	270,436.89	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	3,018,816.60-	.00	3,018,816.60	100.0-
50.00		224.3		TOTAL	6,508,376.92-	.00	6,508,376.92	100.0-
50.00				TOTAL	3,435,920.15-	.00	3,435,920.15	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	30,273,713.60	.00	30,273,713.60-	100.0-
37.10				TOTAL	30,273,713.60	.00	30,273,713.60-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	9,814,775.28-	.00	9,814,775.28	100.0-
45.00				TOTAL	9,814,775.28-	.00	9,814,775.28	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,177,893.99-	.00	1,177,893.99	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	9,822,662.82-	.00	9,822,662.82	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00	.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00	.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00	.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00	.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00	.00	.00	.0
48.00		232.1		TOTAL	9,822,662.82-	.00	9,822,662.82	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00	.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00	.00	.00	.0
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0

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48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	.00	.00	.00	.0
48.00	0	232.40		ACCOUNTS PAYABLE - REA	.00	.00	.00	.0
48.00	0	232.51		ACCOUNTS PAYABLE - COBANK	142,524.70-	.00	142,524.70	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	15,462.46-	.00	15,462.46	100.0-
48.00				TOTAL	11,158,543.97-	.00	11,158,543.97	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,725,498.00-	.00	1,725,498.00	100.0-
49.00				TOTAL	1,725,498.00-	.00	1,725,498.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	171,867.45-	.00	171,867.45	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	13,900.00-	.00	13,900.00	100.0-
53.00		236.1		TOTAL	185,767.45-	.00	185,767.45	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	4,404.06-	.00	4,404.06	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	2,421.20-	.00	2,421.20	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	164,010.17-	.00	164,010.17	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	73,784.00	.00	73,784.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	371.68-	.00	371.68	100.0-
53.00		236.5		TOTAL	90,597.85-	.00	90,597.85	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	175,386.62-	.00	175,386.62	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	3,316.83-	.00	3,316.83	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	6,507.70-	.00	6,507.70	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	42,215.53-	.00	42,215.53	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	109.15-	.00	109.15	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	23.93-	.00	23.93	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	8,456.41-	.00	8,456.41	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	35,218.92-	.00	35,218.92	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	277.71-	.00	277.71	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	56,123.50-	.00	56,123.50	100.0-
53.00		236.7		TOTAL	327,636.30-	.00	327,636.30	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	73,013.98-	.00	73,013.98	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	263,502.34-	.00	263,502.34	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	9,869.39-	.00	9,869.39	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	58,313.94-	.00	58,313.94	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	315.92-	.00	315.92	100.0-
53.00		237.3		TOTAL	58,629.86-	.00	58,629.86	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	17,633.22-	.00	17,633.22	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	1,102.89-	.00	1,102.89	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	562.52-	.00	562.52	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	722.09-	.00	722.09	100.0-

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53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	22.51-		.00	22.51	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	634.16-		.00	634.16	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,012.43-		.00	1,012.43	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	111.02-		.00	111.02	100.0-
53.00		241.2		TOTAL	21,800.84-		.00	21,800.84	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	5,888.29-		.00	5,888.29	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	17,424.38-		.00	17,424.38	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	3,573.20-		.00	3,573.20	100.0-
53.00		241.5		TOTAL	20,997.58-		.00	20,997.58	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	466,698.94-		.00	466,698.94	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,272,254.22-		.00	1,272,254.22	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	2,916.67-		.00	2,916.67	100.0-
53.00				TOTAL	2,806,398.97-		.00	2,806,398.97	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	293,118.63-		.00	293,118.63	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	35,740.23-		.00	35,740.23	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	28,407.37-		.00	28,407.37	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300' TO 1000')	12,426.10-		.00	12,426.10	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	14,335.70-		.00	14,335.70	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	33,899.44-		.00	33,899.44	100.0-
56.00		252.0		TOTAL	417,927.47-		.00	417,927.47	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	.00		.00	.00	.0
56.00	0	253.13		OTHER DEF CR (SOLAR FARM CREDIT)	122.44-		.00	122.44	100.0-
56.00				TOTAL	418,049.91-		.00	418,049.91	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44		.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85		.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07		.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	665,741.72		.00	665,741.72-	100.0-
1.00		362.0		TOTAL	804,677.79		.00	804,677.79-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	66,454,723.91		.00	66,454,723.91-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	67,903,755.85		.00	67,903,755.85-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	638,344.21		.00	638,344.21-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	9,196,028.70		.00	9,196,028.70-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	43,550,374.68		.00	43,550,374.68-	100.0-
1.00	0	369.00		SERVICES	31,131,618.25		.00	31,131,618.25-	100.0-
1.00	0	370.00		METERS	854,020.11		.00	854,020.11-	100.0-
1.00	0	370.01		METERS - AMR (RESIDENTIAL)	10,225,749.03		.00	10,225,749.03-	100.0-
1.00	0	370.03		METERS - AMR (COMMERCIAL)	505,849.56		.00	505,849.56-	100.0-

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1.00		370.0		TOTAL	11,585,618.70		.00	11,585,618.70-	100.0-
1.00	0	370.16		METERS-AMR (COMPUTER)	475,719.07		.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,806,193.57		.00	11,806,193.57-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,240,311.06		.00	1,240,311.06-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45		.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00		.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58		.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26		.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91		.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64		.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00		.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39		.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68		.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66		.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,908,949.11		.00	1,908,949.11-	100.0-
1.00	0	391.11		COMP & PROCESS EQUIP - AVL	394,842.04		.00	394,842.04-	100.0-
1.00		391.1		TOTAL	2,303,791.15		.00	2,303,791.15-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,058,756.01		.00	9,058,756.01-	100.0-
1.00	0	393.00		STORES EQUIPMENT	301,828.14		.00	301,828.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	456,619.84		.00	456,619.84-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	179,777.13		.00	179,777.13-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	54,145.62		.00	54,145.62-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	3,133,789.66		.00	3,133,789.66-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	851,628.49		.00	851,628.49-	100.0-
1.00				TOTAL	285,373,963.30		.00	285,373,963.30-	100.0-
				TOTAL FOR 000 TO 399	4,300,738.47	166,071.53		4,134,666.94-	2489.7-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	693,004.20	775,441.33	82,437.13	10.6
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	79,842.51	.00	79,842.51-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41	.00	15,602.41-	100.0-
13.00				TOTAL	788,449.12	775,441.33	13,007.79-	1.7-
14.00	0	408.11		TAXES - P S C ASSESSMENT	13,900.00	13,900.00	.00	.0
14.00				TOTAL	13,900.00	13,900.00	.00	.0
15.00	0	408.20		TAXES-U S SOC SEC-UNEMPLOYMENT	.00	.00	.00	.0
15.00	0	408.30		TAXES-U S SOC SEC-FICA	.00	.00	.00	.0
15.00	0	408.40		KY STATE UNEMPLOYMENT	.00	.00	.00	.0
15.00				TOTAL	.00	.00	.00	.0
25.00	0	415.01		REV FROM MDSG - ETS HEATERS	165.00-	325.00-	160.00-	49.2
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	561.00-	.00	561.00	100.0-
25.00		415.0		TOTAL	726.00-	325.00-	401.00	123.4-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	1,360.68	750.00	610.68-	81.4-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	564.19	.00	564.19-	100.0-
25.00		416.0		TOTAL	1,924.87	750.00	1,174.87-	156.6-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	7,730.00-	9,000.00-	1,270.00-	14.1
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	8,226.73	7,600.00	626.73-	8.2-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	900.00-	.00	900.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	700.00-	1,000.00-	300.00-	30.0
25.00				TOTAL	95.60	1,975.00-	2,070.60-	104.8
22.00	0	419.00		INTEREST & DIVIDEND INCOME	111,213.24-	113,902.91-	2,689.67-	2.4
22.00				TOTAL	111,213.24-	113,902.91-	2,689.67-	2.4
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	8.41	.00	8.41-	100.0-
25.00				TOTAL	8.41	.00	8.41-	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	3,352,649.69-	3,496,000.00-	143,350.31-	4.1
26.00				TOTAL	3,352,649.69-	3,496,000.00-	143,350.31-	4.1

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27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	.00	14,166.66-	14,166.66-	100.0-
27.00				TOTAL	.00	14,166.66-	14,166.66-	100.0-
19.00	0	425.00		MISCELLANEOUS AMORTIZATION	380.43	.00	380.43-	100.0-
19.00	0	426.10		DONATIONS (CHAR, SOCIAL OR COMM)	.00	6,691.66	6,691.66	100.0-
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	1,040.00	1,190.00	150.00	12.6
19.00				TOTAL	1,420.43	7,881.66	6,461.23	82.0
16.00	0	427.10		INTEREST ON REA CONST LOAN	1,169.19	.00	1,169.19-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	263,502.34	449,510.83	186,008.49	41.4
16.00		427.1		TOTAL	264,671.53	449,510.83	184,839.30	41.1
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	29,156.97	.00	29,156.97-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	9,869.39	.00	9,869.39-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	142,524.70	.00	142,524.70-	100.0-
16.00		427.2		TOTAL	181,551.06	.00	181,551.06-	100.0-
16.00				TOTAL	446,222.59	449,510.83	3,288.24	.7
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	2.19	127.58	125.39	98.3
18.00				TOTAL	2.19	127.58	125.39	98.3
1.00	0	440.10		RESIDENTIAL SALES - RURAL	9,954,907.79-	9,790,429.00-	164,478.79	1.7-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	818,792.03-	890,977.00-	72,184.97-	8.1
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	2,345,982.71-	2,820,608.00-	474,625.29-	16.8
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	137,077.48-	160,466.00-	23,388.52-	14.6
1.00		442.2		TOTAL	2,483,060.19-	2,981,074.00-	498,013.81-	16.7
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	24,356.53-	29,190.00-	4,833.47-	16.6
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	161,463.81-	167,028.00-	5,564.19-	3.3
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	55,914.70-	.00	55,914.70	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	10,549.00-	.00	10,549.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	162,500.00-	237,500.00-	75,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	157.39-	.00	157.39	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	12,871.59-	.00	12,871.59	100.0-
1.00		456.0		TOTAL	13,028.98-	.00	13,028.98	100.0-
1.00				TOTAL	13,684,573.03-	14,096,198.00-	411,624.97-	2.9

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3.00	0	555.00		PURCHASED POWER	9,819,073.00	10,166,869.00	347,796.00	3.4
3.00				TOTAL	9,819,073.00	10,166,869.00	347,796.00	3.4
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	11,225.92	12,606.82	1,380.90	11.0
6.00	0	582.00		STATION EXPENSES	617.99	.00	617.99-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	513.64	.00	513.64-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	112,468.52	33,542.31	78,926.21-	235.3-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	8,603.79	305.00	8,298.79-	2720.9-
6.00	0	586.00		METER EXPENSES	110,041.43	130,341.12	20,299.69	15.6
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	29,690.44	.00	29,690.44-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	41,734.98	171,938.16	130,203.18	75.7
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	30,986.40	8,131.95	22,854.45-	281.0-
6.00				TOTAL	345,883.11	356,865.36	10,982.25	3.1
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	10,307.02	9,504.55	802.47-	8.4-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	19,690.92	1,600.00	18,090.92-	1130.7-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	315,535.40	405,059.88	89,524.48	22.1
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	5,717.85	.00	5,717.85-	100.0-
7.00		593.0		TOTAL	321,253.25	405,059.88	83,806.63	20.7
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	298,273.59	267,927.44	30,346.15-	11.3-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	173.43	.00	173.43-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	1,250.00	1,250.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	2,098.80	.00	2,098.80-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT (LED)	2,153.81	.00	2,153.81-	100.0-
7.00				TOTAL	653,950.82	685,341.87	31,391.05	4.6
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	3,624.64	2,510.61	1,114.03-	44.4-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	326,497.93	322,787.33	3,710.60-	1.1-
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	102.61	50.00	52.61-	105.2-
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	22,436.54	17,500.00	4,936.54-	28.2-
8.00				TOTAL	352,661.72	342,847.94	9,813.78-	2.9-
9.00	0	907.00		SUPV (CUST SERV&INFORMATION EXP)	3,624.64	2,510.61	1,114.03-	44.4-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	26,112.77	31,106.35	4,993.58	16.1
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	11,179.83	.00	11,179.83-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	18,984.68	14,246.22	4,738.46-	33.3-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	70.40	130.00	59.60	45.8
9.00				TOTAL	59,972.32	47,993.18	11,979.14-	25.0-

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BUDGET SUMMARY REPORT FROM 01/21 THRU 01/21  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	3,624.64	2,510.61	1,114.03-	44.4-
10.00				TOTAL	3,624.64	2,510.61	1,114.03-	44.4-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	96,962.88	110,387.20	13,424.32	12.2
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	59,724.74	35,945.50	23,779.24-	66.2-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	8,351.98	84,661.66	76,309.68	90.1
11.00	0	925.00		INJURIES AND DAMAGES	22,947.61	24,144.44	1,196.83	5.0
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	64.20	.00	64.20-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	31,255.42-	.00	31,255.42	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	100.00	600.00	500.00	83.3
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	25,698.81	25,700.00	1.19	.0
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	10,761.59	13,705.00	2,943.41	21.5
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	89,113.99	20,166.66	68,947.33-	341.9-
11.00	0	930.23		ANNUAL MEETING EXPENSE	2,000.00	11,371.83	9,371.83	82.4
11.00		930.2		TOTAL	127,574.39	70,943.49	56,630.90-	79.8-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	77,963.16	72,910.75	5,052.41-	6.9-
11.00				TOTAL	362,433.54	399,593.04	37,159.50	9.3
TOTAL FOR 400 TO 999					4,300,738.47-	4,473,360.17-	172,621.70-	3.9

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BUDGET SUMMARY REPORT FROM 01/21 THRU 02/21  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT		.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)		19,561.73	.00	19,561.73-	100.0-
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM		.00	.00	.00	.0
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI		40.81	.00	40.81-	100.0-
2.00		107.1		TOTAL		19,602.54	.00	19,602.54-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A		1,347,573.71	.00	1,347,573.71-	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	107.87		CONST WIP-GENERATOR TRSFR SWITCH		666.21	.00	666.21-	100.0-
2.00		107.8		TOTAL		1,313.71	.00	1,313.71-	100.0-
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN		819,657.17	.00	819,657.17-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN		633.64	.00	633.64-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020		93,261.82	.00	93,261.82-	100.0-
2.00		107.9		TOTAL		913,552.63	.00	913,552.63-	100.0-
2.00				TOTAL		2,282,042.59	.00	2,282,042.59-	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		73,097,890.10-	.00	73,097,890.10	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN		241,922.54-	.00	241,922.54	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP		6,722,929.72-	.00	6,722,929.72	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR		52,020.98-	.00	52,020.98	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR		3,019,696.49-	.00	3,019,696.49	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP		139,607.53-	.00	139,607.53	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP		2,047,462.87-	.00	2,047,462.87	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP		326,229.34-	.00	326,229.34	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STOES EQUIP		206,588.64-	.00	206,588.64	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ		176,876.69-	.00	176,876.69	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ		1,161,115.50-	.00	1,161,115.50	100.0-
4.00		108.7		TOTAL		14,094,450.30-	.00	14,094,450.30	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS		236,419.27	.00	236,419.27-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL		392,039.54-	.00	392,039.54	100.0-
4.00				TOTAL		87,347,960.67-	.00	87,347,960.67	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION		26,629.64	.00	26,629.64-	100.0-
1.00				TOTAL		26,629.64	.00	26,629.64-	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-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
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	84,243,811.77	.00	84,243,811.77-	100.0-
8.00				TOTAL	84,243,811.77	.00	84,243,811.77-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,492,083.00	.00	1,492,083.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,268.28	.00	9,268.28-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	31,202.15	.00	31,202.15-	100.0-
9.00		123.2		TOTAL	1,532,553.43	.00	1,532,553.43-	100.0-
9.00				TOTAL	1,532,553.43	.00	1,532,553.43-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	3,465.38	.00	3,465.38-	100.0-
12.00				TOTAL	3,465.38	.00	3,465.38-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,104,222.36	.00	2,104,222.36-	100.0-
11.00		124.0		TOTAL	2,107,687.74	.00	2,107,687.74-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,485,101.29	.00	2,485,101.29-	100.0-
11.00				TOTAL	4,589,323.65	.00	4,589,323.65-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,560,493.54	.00	2,560,493.54-	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	2,561,493.54	.00	2,561,493.54-	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	2,577,653.54	.00	2,577,653.54-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	7,137,135.70	.00	7,137,135.70-	100.0-

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RUS

Witness: Michelle Herrman  
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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
18.00	0	136.02		TEMP INVEST-RCCU	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	684,000.00	.00	684,000.00-	100.0-
18.00		136.0		TOTAL	7,821,140.70	.00	7,821,140.70-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	98,488.85	.00	98,488.85-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	68,940.65	.00	68,940.65-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	143,940.69	.00	143,940.69-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	141,829.37	.00	141,829.37-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	21,025.47	.00	21,025.47-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	473,850.42-	.00	473,850.42	100.0-
18.00		136.1		TOTAL	374.61	.00	374.61-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	632,778.30	.00	632,778.30-	100.0-
18.00				TOTAL	8,454,293.61	.00	8,454,293.61-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	8,156,076.34	.00	8,156,076.34-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	17.00	.00	17.00-	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	19,094.01	.00	19,094.01-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	444,763.08	.00	444,763.08-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	1,465.80-	.00	1,465.80	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	355,406.51	.00	355,406.51-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	.00	.00	.00	.0
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	307,939.54	.00	307,939.54-	100.0-
20.00		142.1		TOTAL	9,281,830.68	.00	9,281,830.68-	100.0-
20.00				TOTAL	9,281,830.68	.00	9,281,830.68-	100.0-
21.00	0	142.20		CUST ACCTS REC-OTHER(RET CHECKS)	34.00	.00	34.00-	100.0-
21.00				TOTAL	34.00	.00	34.00-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	1,006,628.76-	.00	1,006,628.76	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	329,420.75-	.00	329,420.75	100.0-
20.00		142.3		TOTAL	1,336,049.51-	.00	1,336,049.51	100.0-
20.00				TOTAL	1,336,049.51-	.00	1,336,049.51	100.0-
21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	236,530.93	.00	236,530.93-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	23,613.15-	.00	23,613.15	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	1,350,003.95	.00	1,350,003.95-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	343.60-	.00	343.60	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
21.00		143.0		TOTAL	1,562,578.13	.00	1,562,578.13-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	1.22-	.00	1.22	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	8.40-	.00	8.40	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	127.08-	.00	127.08	100.0-
21.00		143.1		TOTAL	136.70-	.00	136.70	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	487.40-	.00	487.40	100.0-
21.00		143.2		TOTAL	487.40-	.00	487.40	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	25.94	.00	25.94-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	10,881.00	.00	10,881.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	472.46-	.00	472.46	100.0-
21.00		143.3		TOTAL	10,434.48-	.00	10,434.48-	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	10.00	.00	10.00-	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	87.37-	.00	87.37	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	60.00-	.00	60.00	100.0-
21.00		143.4		TOTAL	137.37-	.00	137.37	100.0-
21.00				TOTAL	1,572,251.14	.00	1,572,251.14-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	887,385.90-	.00	887,385.90	100.0-
20.00				TOTAL	887,385.90-	.00	887,385.90	100.0-
23.00	0	151.00		FUEL STOCK	48,813.22	.00	48,813.22-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,480,636.12	.00	1,480,636.12-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	97,144.60	.00	97,144.60-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	5,678.84	.00	5,678.84-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	30,588.83	.00	30,588.83-	100.0-
23.00		155.1		TOTAL	36,267.67	.00	36,267.67-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,056.42	.00	2,056.42-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,664,918.03	.00	1,664,918.03-	100.0-
24.00	0	165.10		PREPAYMENTS - INSURANCE	227,814.67	.00	227,814.67-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	27,494.02	.00	27,494.02-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	.00	.00	.00	.0

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24.00		165.1		TOTAL	255,308.69		.00	255,308.69-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	56,354.45		.00	56,354.45-	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)	162,212.66		.00	162,212.66-	100.0-
24.00	0	165.24		PREPAYMTS - BOARD ELECTION	14,872.00		.00	14,872.00-	100.0-
24.00		165.2		TOTAL	239,004.59		.00	239,004.59-	100.0-
24.00				TOTAL	494,313.28		.00	494,313.28-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	28,901.45		.00	28,901.45-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	325,000.00		.00	325,000.00-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	7,718,785.38		.00	7,718,785.38-	100.0-
25.00				TOTAL	8,072,686.83		.00	8,072,686.83-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,279,397.61		.00	1,279,397.61-	100.0-
27.00				TOTAL	1,279,397.61		.00	1,279,397.61-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	332,043.06		332,043.06	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,137.40	.00		6,137.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00		.00	.0
28.00		184.2		TOTAL	6,137.40	.00		6,137.40-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00		.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	.00	.00		.00	.0
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00		.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00		.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00		.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00		.00	.0
28.00		186.0		TOTAL	.00	.00		.00	.0
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,262,446.52	.00		1,262,446.52-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	28,354.82	.00		28,354.82-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00		.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00		.00	.0
28.00		186.1		TOTAL	1,290,801.34	.00		1,290,801.34-	100.0-
28.00				TOTAL	1,296,938.74	332,043.06		964,895.68-	290.6-
30.00	0	200.00		MEMBERSHIPS ISSUED	1,184,970.00-	.00		1,184,970.00	100.0-
30.00				TOTAL	1,184,970.00-	.00		1,184,970.00	100.0-

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31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	127,319,473.86-	.00	127,319,473.86	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	127,319,475.23-	.00	127,319,475.23	100.0-
35.00	0	208.00		DONATED CAPITAL	290,666.05-	.00	290,666.05	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	3,961,202.00	.00	3,961,202.00-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,206,598.27-	.00	2,206,598.27	100.0-
35.00	0	217.10		RETIRED CAP CR (UNCLAIMED REFUNDS)	5,308,079.90-	.00	5,308,079.90	100.0-
35.00				TOTAL	3,844,142.22-	.00	3,844,142.22	100.0-
32.00	0	219.10		OPERATING MARGINS	7,413,901.22-	.00	7,413,901.22	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	13,909,904.02-	.00	13,909,904.02	100.0-
32.00				TOTAL	13,909,904.02-	.00	13,909,904.02	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,596,354.19-	.00	1,596,354.19	100.0-
34.00				TOTAL	1,596,354.19-	.00	1,596,354.19	100.0-
40.00	0	224.12		OTHER LTD - CFC	4,391,001.48-	.00	4,391,001.48	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,346,666.76-	.00	2,346,666.76	100.0-
40.00				TOTAL	6,737,668.24-	.00	6,737,668.24	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,754,165.90-	.00	1,754,165.90	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	4,320,165.90-	.00	4,320,165.90	100.0-
40.00	0	224.19		OTHER LTD - COBANK	43,424,188.22-	.00	43,424,188.22	100.0-
40.00		224.1		TOTAL	54,482,022.36-	.00	54,482,022.36	100.0-
40.00				TOTAL	43,424,188.22-	.00	43,424,188.22	100.0-
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,824,905.01-	.00	2,824,905.01	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,011,647.59-	.00	1,011,647.59	100.0-
50.00				TOTAL	3,836,552.60-	.00	3,836,552.60	100.0-

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38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	154,306,795.18-		.00	154,306,795.18	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	44,000,000.00		.00	44,000,000.00-	100.0-
38.00				TOTAL	110,306,795.18-		.00	110,306,795.18	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	335,417.64-		.00	335,417.64	100.0-
51.00		224.2		TOTAL	114,478,765.42-		.00	114,478,765.42	100.0-
51.00				TOTAL	335,417.64-		.00	335,417.64	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,048,652.63-		.00	3,048,652.63	100.0-
37.00				TOTAL	3,048,652.63-		.00	3,048,652.63	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	270,436.89-		.00	270,436.89	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-		.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	3,018,816.60-		.00	3,018,816.60	100.0-
50.00		224.3		TOTAL	6,484,572.78-		.00	6,484,572.78	100.0-
50.00				TOTAL	3,435,920.15-		.00	3,435,920.15	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	30,366,608.28		.00	30,366,608.28-	100.0-
37.10				TOTAL	30,366,608.28		.00	30,366,608.28-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	9,802,055.83-		.00	9,802,055.83	100.0-
45.00				TOTAL	9,802,055.83-		.00	9,802,055.83	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,509,331.99-		.00	1,509,331.99	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	9,163,165.34-		.00	9,163,165.34	100.0-
48.00	0	232.11		ACCOUNTS PAYABLE - CREDIT UNION	.00		.00	.00	.0
48.00	0	232.12		ACCTS PAYABLE-PROVIDENT LIFE INS	.00		.00	.00	.0
48.00	0	232.13		ACCTS PAYABLE - ELEC PMT REFUNDS	.00		.00	.00	.0
48.00	0	232.14		A/P - KY SALES AND USE TAX	.00		.00	.00	.0
48.00	0	232.16		ACCOUNTS PAYABLE - EFTPS	.00		.00	.00	.0
48.00		232.1		TOTAL	9,163,165.34-		.00	9,163,165.34	100.0-
48.00	0	232.20		A/P - EMPLOYER'S 401-K	.00		.00	.00	.0
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	.00		.00	.00	.0

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48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	.00	.00	.00	.0
48.00		232.2		TOTAL	.00	.00	.00	.0
48.00	0	232.30		ACCOUNTS PAYABLE - OTHER	.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	128,179.83-	.00	128,179.83	100.0-
48.00		232.5		TOTAL	128,179.83-	.00	128,179.83	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	17,018.41-	.00	17,018.41	100.0-
48.00				TOTAL	10,817,695.57-	.00	10,817,695.57	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,729,918.00-	.00	1,729,918.00	100.0-
49.00				TOTAL	1,729,918.00-	.00	1,729,918.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	338,534.45-	.00	338,534.45	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	27,800.00-	.00	27,800.00	100.0-
53.00		236.1		TOTAL	366,334.45-	.00	366,334.45	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	5,613.98-	.00	5,613.98	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	4,088.72-	.00	4,088.72	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	170,959.44-	.00	170,959.44	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	83,734.00	.00	83,734.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	398.80-	.00	398.80	100.0-
53.00		236.5		TOTAL	87,624.24-	.00	87,624.24	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	191,342.39-	.00	191,342.39	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	3,531.77-	.00	3,531.77	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	9,049.92-	.00	9,049.92	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	44,040.92-	.00	44,040.92	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	112.34-	.00	112.34	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	30.05-	.00	30.05	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	6,844.55-	.00	6,844.55	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	37,474.90-	.00	37,474.90	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	307.58-	.00	307.58	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	61,074.22-	.00	61,074.22	100.0-
53.00		236.7		TOTAL	353,808.64-	.00	353,808.64	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	78,803.52-	.00	78,803.52	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	527,004.68-	.00	527,004.68	100.0-
53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	19,738.84-	.00	19,738.84	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	.00	.00	.00	.0

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53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	270.53-	.00	270.53	100.0-
53.00		237.3		TOTAL	270.53-	.00	270.53	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,128.94-	.00	18,128.94	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	3,030.15-	.00	3,030.15	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,073.30-	.00	1,073.30	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,490.95-	.00	1,490.95	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	48.02-	.00	48.02	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,307.47-	.00	1,307.47	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	2,044.22-	.00	2,044.22	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	231.20-	.00	231.20	100.0-
53.00		241.2		TOTAL	27,354.25-	.00	27,354.25	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	11,194.68-	.00	11,194.68	100.0-
53.00	0	241.50		MONTECELLO - FRANCHISE TAX	17,250.38-	.00	17,250.38	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	4,529.71-	.00	4,529.71	100.0-
53.00		241.5		TOTAL	21,780.09-	.00	21,780.09	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	699,229.46-	.00	699,229.46	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,283,365.19-	.00	1,283,365.19	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	5,833.34-	.00	5,833.34	100.0-
53.00				TOTAL	3,492,044.61-	.00	3,492,044.61	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	308,002.13-	.00	308,002.13	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	35,740.23-	.00	35,740.23	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	28,407.37-	.00	28,407.37	100.0-
56.00	0	252.05		CUST ADV CONST(M H 300'TO 1000')	12,426.10-	.00	12,426.10	100.0-
56.00	0	252.06		CUST ADV CONST(M H OVER 1000')	14,335.70-	.00	14,335.70	100.0-
56.00	0	252.09		CUST ADV CONST(BARNS,S BLDG,ETC)	33,569.44-	.00	33,569.44	100.0-
56.00		252.0		TOTAL	432,480.97-	.00	432,480.97	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)	125.71-	.00	125.71	100.0-
56.00				TOTAL	432,654.68-	.00	432,654.68	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	665,741.72	.00	665,741.72-	100.0-
1.00		362.0		TOTAL	804,677.79	.00	804,677.79-	100.0-
1.00	0	364.00		POLES, TOWERS & FIXTURES	66,653,584.64	.00	66,653,584.64-	100.0-

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1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	68,059,318.70	.00	68,059,318.70-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	638,446.57	.00	638,446.57-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	9,198,662.56	.00	9,198,662.56-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	43,654,870.13	.00	43,654,870.13-	100.0-
1.00	0	369.00		SERVICES	31,224,404.66	.00	31,224,404.66-	100.0-
1.00	0	370.00		METERS	854,020.11	.00	854,020.11-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	10,209,121.85	.00	10,209,121.85-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	505,849.56	.00	505,849.56-	100.0-
1.00		370.0		TOTAL	11,568,991.52	.00	11,568,991.52-	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	11,847,965.01	.00	11,847,965.01-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,242,418.38	.00	1,242,418.38-	100.0-
1.00	0	389.00		LAND & LAND RIGHTS (GEN PLANT)	5,711.45	.00	5,711.45-	100.0-
1.00	0	389.10		LAND & LAND RIGHTS (SOMERSET)	10,000.00	.00	10,000.00-	100.0-
1.00	0	389.11		LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58	.00	662,581.58-	100.0-
1.00	0	389.12		LAND & LAND RIGHTS (ALBANY)	99,888.26	.00	99,888.26-	100.0-
1.00	0	389.13		LAND & LAND RIGHTS (MONTICELLO)	490,840.91	.00	490,840.91-	100.0-
1.00	0	389.14		LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64	.00	294,772.64-	100.0-
1.00	0	389.15		LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00	.00	1,314,741.00-	100.0-
1.00		389.1		TOTAL	2,872,824.39	.00	2,872,824.39-	100.0-
1.00	0	390.00		STRUCTURES & IMPROVEMENTS	20,631,974.68	.00	20,631,974.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66	.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	1,915,246.21	.00	1,915,246.21-	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	2,310,088.25	.00	2,310,088.25-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,078,356.05	.00	9,078,356.05-	100.0-
1.00	0	393.00		STORES EQUIPMENT	301,828.14	.00	301,828.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	456,619.84	.00	456,619.84-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	179,777.13	.00	179,777.13-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	54,145.62	.00	54,145.62-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	3,136,320.75	.00	3,136,320.75-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	851,628.49	.00	851,628.49-	100.0-
1.00				TOTAL	285,984,084.77	.00	285,984,084.77-	100.0-
TOTAL FOR 000 TO 399					4,601,659.30	332,043.06	4,269,616.24-	1285.9-

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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	1,387,564.12	1,550,882.66	163,318.54	10.5
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	159,836.54	.00	159,836.54-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	31,204.82	.00	31,204.82-	100.0-
13.00				TOTAL	1,578,605.48	1,550,882.66	27,722.82-	1.8-
14.00	0	408.11		TAXES - P S C ASSESSMENT	27,800.00	27,800.00	.00	.0
14.00				TOTAL	27,800.00	27,800.00	.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	325.00-	650.00-	325.00-	50.0
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	790.32-	.00	790.32	100.0-
25.00		415.0		TOTAL	1,115.32-	650.00-	465.32	71.6-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	3,073.52	1,250.00	1,823.52-	145.9-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	853.13	.00	853.13-	100.0-
25.00		416.0		TOTAL	3,926.65	1,250.00	2,676.65-	214.1-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	10,290.00-	18,000.00-	7,710.00-	42.8
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	10,855.44	15,200.00	4,344.56	28.6
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)	1,400.00-	2,000.00-	600.00-	30.0
25.00				TOTAL	1,076.77	4,200.00-	5,276.77-	125.6
22.00	0	419.00		INTEREST & DIVIDEND INCOME	210,958.10-	227,805.82-	16,847.72-	7.4
22.00				TOTAL	210,958.10-	227,805.82-	16,847.72-	7.4
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	16.72	.00	16.72-	100.0-
25.00				TOTAL	16.72	.00	16.72-	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	3,352,649.69-	3,496,000.00-	143,350.31-	4.1
26.00				TOTAL	3,352,649.69-	3,496,000.00-	143,350.31-	4.1

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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)	25.00	11,183.32	11,158.32	99.8
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	2,051.03	5,040.00	2,988.97	59.3
19.00				TOTAL	2,836.89	16,223.32	13,386.43	82.5
16.00	0	427.10		INTEREST ON REA CONST LOAN	2,210.14	.00	2,210.14-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	527,004.68	899,021.66	372,016.98	41.4
16.00		427.1		TOTAL	529,214.82	899,021.66	369,806.84	41.1
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	54,274.96	.00	54,274.96-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	19,738.84	.00	19,738.84-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	270,704.53	.00	270,704.53-	100.0-
16.00		427.2		TOTAL	344,718.33	.00	344,718.33-	100.0-
16.00				TOTAL	873,933.15	899,021.66	25,088.51	2.8
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	5.61	255.16	249.55	97.8
18.00				TOTAL	5.61	255.16	249.55	97.8
1.00	0	440.10		RESIDENTIAL SALES - RURAL	20,095,226.33-	17,332,956.00-	2,762,270.33	15.9-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	1,649,651.26-	1,556,401.00-	93,250.26	6.0-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	4,578,147.49-	4,877,987.00-	299,839.51-	6.1
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	271,436.55-	277,205.00-	5,768.45-	2.1
1.00		442.2		TOTAL	4,849,584.04-	5,155,192.00-	305,607.96-	5.9
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	48,119.94-	49,528.00-	1,408.06-	2.8
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	334,710.29-	301,037.00-	33,673.29	11.2-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	143,001.51-	.00	143,001.51	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	14,740.00-	.00	14,740.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	325,000.00-	475,000.00-	150,000.00-	31.6
1.00	0	456.00		OTHER ELECTRIC REVENUE	147.59-	.00	147.59	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	879,811.24	.00	879,811.24-	100.0-
1.00		456.0		TOTAL	879,663.65	.00	879,663.65-	100.0-
1.00				TOTAL	26,580,369.72-	24,870,114.00-	1,710,255.72	6.9-

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3.00	0	555.00		PURCHASED POWER	18,978,565.00	17,980,547.00	998,018.00-	5.6-
3.00				TOTAL	18,978,565.00	17,980,547.00	998,018.00-	5.6-
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	21,965.51	25,194.44	3,228.93	12.8
6.00	0	582.00		STATION EXPENSES	1,194.76	.00	1,194.76-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	956.99	.00	956.99-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	222,118.15	67,136.87	154,981.28-	230.8-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	16,041.48	610.00	15,431.48-	2529.8-
6.00	0	586.00		METER EXPENSES	241,153.63	261,256.83	20,103.20	7.7
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	60,378.09	.00	60,378.09-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	94,039.68	343,876.32	249,836.64	72.7
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	48,872.34	16,263.90	32,608.44-	200.5-
6.00				TOTAL	706,720.63	714,338.36	7,617.73	1.1
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	19,316.57	18,709.90	606.67-	3.2-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	20,219.46	3,200.00	17,019.46-	531.9-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	1,270,543.92	819,430.66	451,113.26-	55.1-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	11,435.76	.00	11,435.76-	100.0-
7.00		593.0		TOTAL	1,281,979.68	819,430.66	462,549.02-	56.4-
7.00	0	593.10		STORM DAMAGE EXP	20,336.36	.00	20,336.36-	100.0-
7.00	0	593.30		MAINT OF OH LINES-DCI SENTRY SYS	.03	.00	.03-	100.0-
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	624,037.81	535,854.88	88,182.93-	16.5-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	415.58	.00	415.58-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	.00	24,500.00	24,500.00	100.0-
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	4,165.80	.00	4,165.80-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	2,399.87	.00	2,399.87-	100.0-
7.00				TOTAL	1,972,871.16	1,401,695.44	571,175.72-	40.7-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	6,924.43	5,021.22	1,903.21-	37.9-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	642,376.80	647,872.05	5,495.25	.8
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	50.74	100.00	49.26	49.3
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	41,378.22	35,000.00	6,378.22-	18.2-
8.00				TOTAL	690,730.19	687,993.27	2,736.92-	.4-
9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	6,924.43	5,021.22	1,903.21-	37.9-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	56,418.95	64,412.70	7,993.75	12.4
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	22,643.04	.00	22,643.04-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	31,626.94	28,492.59	3,134.35-	11.0-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	170.97	260.00	89.03	34.2
9.00				TOTAL	117,784.33	98,186.51	19,597.82-	20.0-

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10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	6,924.43	5,021.22	1,903.21-	37.9-
10.00				TOTAL	6,924.43	5,021.22	1,903.21-	37.9-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	189,736.05	220,774.40	31,038.35	14.1
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	118,617.44	71,352.00	47,265.44-	66.2-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	16,422.19	113,323.32	96,901.13	85.5
11.00	0	925.00		INJURIES AND DAMAGES	42,204.58	48,398.88	6,194.30	12.8
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00	.00	.00	.0
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	53,675.77-	.00	53,675.77	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	6,471.06	2,200.00	4,271.06-	194.1-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	52,019.06	51,400.00	619.06-	1.2-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	22,752.57	27,185.00	4,432.43	16.3
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	37,341.88	40,333.32	2,991.44	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	2,000.00	15,242.76	13,242.76	86.9
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	200.00	.00	200.00-	100.0-
11.00		930.2		TOTAL	114,313.51	134,161.08	19,847.57	14.8
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	150,358.79	145,335.50	5,023.29-	3.5-
11.00				TOTAL	584,447.85	735,545.18	151,097.33	20.5
TOTAL FOR 400 TO 999					4,601,659.30-	4,508,943.36-	92,715.94	2.1-

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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)	19,561.73		.00	19,561.73-	100.0-
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM	.00		.00	.00	.0
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI	40.81		.00	40.81-	100.0-
2.00		107.1		TOTAL	19,602.54		.00	19,602.54-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	1,335,175.37		.00	1,335,175.37-	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	107.87		CONST WIP-GENERATOR TRSFR SWITCH	3,105.93		.00	3,105.93-	100.0-
2.00		107.8		TOTAL	3,753.43		.00	3,753.43-	100.0-
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN	819,657.17		.00	819,657.17-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	633.64		.00	633.64-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	93,261.82		.00	93,261.82-	100.0-
2.00		107.9		TOTAL	913,552.63		.00	913,552.63-	100.0-
2.00				TOTAL	2,272,083.97		.00	2,272,083.97-	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	73,377,807.15-		.00	73,377,807.15	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	245,109.33-		.00	245,109.33	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,789,548.35-		.00	6,789,548.35	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	52,104.73-		.00	52,104.73	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	3,054,105.09-		.00	3,054,105.09	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	140,028.25-		.00	140,028.25	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	2,063,144.61-		.00	2,063,144.61	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	330,310.47-		.00	330,310.47	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	207,647.70-		.00	207,647.70	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL, SH, GAR EQ	178,776.65-		.00	178,776.65	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	1,181,490.70-		.00	1,181,490.70	100.0-
4.00		108.7		TOTAL	14,242,265.88-		.00	14,242,265.88	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	190,088.02		.00	190,088.02-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	392,226.04-		.00	392,226.04	100.0-
4.00				TOTAL	87,822,211.05-		.00	87,822,211.05	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	26,249.21		.00	26,249.21-	100.0-
1.00				TOTAL	26,249.21		.00	26,249.21-	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-

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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	84,306,328.04	.00	84,306,328.04-	100.0-
8.00				TOTAL	84,306,328.04	.00	84,306,328.04-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,492,083.00	.00	1,492,083.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,268.28	.00	9,268.28-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	31,202.15	.00	31,202.15-	100.0-
9.00		123.2		TOTAL	1,532,553.43	.00	1,532,553.43-	100.0-
9.00				TOTAL	1,532,553.43	.00	1,532,553.43-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	3,662.24	.00	3,662.24-	100.0-
12.00				TOTAL	3,662.24	.00	3,662.24-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,072,361.27	.00	2,072,361.27-	100.0-
11.00		124.0		TOTAL	2,076,023.51	.00	2,076,023.51-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,447,847.55	.00	2,447,847.55-	100.0-
11.00				TOTAL	4,520,208.82	.00	4,520,208.82-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	1,925,679.97	.00	1,925,679.97-	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	1,926,679.97	.00	1,926,679.97-	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	1,942,839.97	.00	1,942,839.97-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	9,174,999.26	.00	9,174,999.26-	100.0-

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18.00	0	136.02		TEMP INVEST-RCCG	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	684,000.00	.00	684,000.00-	100.0-
18.00		136.0		TOTAL	9,859,004.26	.00	9,859,004.26-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	88,405.64	.00	88,405.64-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	74,202.89	.00	74,202.89-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	151,438.87	.00	151,438.87-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	114,856.32	.00	114,856.32-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	3,103,501.51	.00	3,103,501.51-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	473,514.30-	.00	473,514.30	100.0-
18.00		136.1		TOTAL	3,058,890.93	.00	3,058,890.93-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	670,168.86	.00	670,168.86-	100.0-
18.00				TOTAL	13,588,064.05	.00	13,588,064.05-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	4,731,258.90	.00	4,731,258.90-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	19.00-	.00	19.00	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	11,194.01	.00	11,194.01-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	440,257.98	.00	440,257.98-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	1,465.80-	.00	1,465.80	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	332,767.15	.00	332,767.15-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	.00	.00	.00	.0
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	247,819.18	.00	247,819.18-	100.0-
20.00		142.1		TOTAL	5,761,812.42	.00	5,761,812.42-	100.0-
20.00				TOTAL	5,761,812.42	.00	5,761,812.42-	100.0-
21.00	0	142.20		CUST ACCTS REC-OTHER (RET CHECKS)	34.00	.00	34.00-	100.0-
21.00				TOTAL	34.00	.00	34.00-	100.0-
20.00	0	142.21		CUST ACCTS REC - ARRANGEMENTS	7,998.19	.00	7,998.19-	100.0-
20.00		142.2		TOTAL	8,032.19	.00	8,032.19-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	504,569.79-	.00	504,569.79	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	427,319.78-	.00	427,319.78	100.0-
20.00		142.3		TOTAL	931,889.57-	.00	931,889.57	100.0-
20.00				TOTAL	923,891.38-	.00	923,891.38	100.0-

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21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	506,210.92	.00	506,210.92-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	21,186.07-	.00	21,186.07	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	414,402.88	.00	414,402.88-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	439.72	.00	439.72-	100.0-
21.00		143.0		TOTAL	899,867.45	.00	899,867.45-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	317.27-	.00	317.27	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	11.20-	.00	11.20	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	186.04-	.00	186.04	100.0-
21.00		143.1		TOTAL	514.51-	.00	514.51	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	1.88	.00	1.88-	100.0-
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	731.11-	.00	731.11	100.0-
21.00		143.2		TOTAL	729.23-	.00	729.23	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	16,850.56	.00	16,850.56-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	555.30-	.00	555.30	100.0-
21.00		143.3		TOTAL	16,295.26	.00	16,295.26-	100.0-
21.00	0	143.41		OTHER A/R - ETS MAINTENANCE	.00	.00	.00	.0
21.00	0	143.43		OTHER A/R - EAST KY-SIMPLE SAVER	19,360.00-	.00	19,360.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	51.65-	.00	51.65	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	20.00-	.00	20.00	100.0-
21.00		143.4		TOTAL	19,431.65-	.00	19,431.65	100.0-
21.00				TOTAL	895,487.32	.00	895,487.32-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	926,722.56-	.00	926,722.56	100.0-
20.00				TOTAL	926,722.56-	.00	926,722.56	100.0-
23.00	0	151.00		FUEL STOCK	30,761.57	.00	30,761.57-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,480,134.41	.00	1,480,134.41-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	103,226.32	.00	103,226.32-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	5,558.27	.00	5,558.27-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	20,206.35	.00	20,206.35-	100.0-
23.00		155.1		TOTAL	25,764.62	.00	25,764.62-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,056.42	.00	2,056.42-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,641,943.34	.00	1,641,943.34-	100.0-

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24.00	0	165.10		PREPAYMENTS - INSURANCE	184,558.03	.00	184,558.03-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	22,911.69	.00	22,911.69-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	.00	.00	.00	.0
24.00		165.1		TOTAL	207,469.72	.00	207,469.72-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	42,265.84	.00	42,265.84-	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)	143,092.59	.00	143,092.59-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	205,795.91	.00	205,795.91-	100.0-
24.00				TOTAL	413,265.63	.00	413,265.63-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	34,786.81	.00	34,786.81-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	105,875.82	.00	105,875.82-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	6,246,507.95	.00	6,246,507.95-	100.0-
25.00				TOTAL	6,387,170.58	.00	6,387,170.58-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,263,795.20	.00	1,263,795.20-	100.0-
27.00				TOTAL	1,263,795.20	.00	1,263,795.20-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	498,014.59	498,014.59	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	6,137.40	.00	6,137.40-	100.0-
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	.00	.00	.00	.0
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	.00	.00	.00	.0
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,227,378.55	.00	1,227,378.55-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	38,630.11	.00	38,630.11-	100.0-
28.00	0	186.15		MISC DEF DEBITS - LTD EXPENSE	.00	.00	.00	.0
28.00	0	186.18		MISC DEF DR - SAVINGS EXPENSE	.00	.00	.00	.0
28.00		186.1		TOTAL	1,266,008.66	.00	1,266,008.66-	100.0-
28.00				TOTAL	1,272,146.06	498,014.59	774,131.47-	155.4-

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30.00	0	200.00		MEMBERSHIPS ISSUED	1,187,435.00-	.00	1,187,435.00	100.0-
30.00				TOTAL	1,187,435.00-	.00	1,187,435.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	127,235,727.41-	.00	127,235,727.41	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	127,235,728.78-	.00	127,235,728.78	100.0-
35.00	0	208.00		DONATED CAPITAL	290,666.07-	.00	290,666.07	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	3,942,781.00	.00	3,942,781.00-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,219,133.79-	.00	2,219,133.79	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	5,306,365.34-	.00	5,306,365.34	100.0-
35.00				TOTAL	3,873,384.20-	.00	3,873,384.20	100.0-
32.00	0	219.10		OPERATING MARGINS	7,413,901.22-	.00	7,413,901.22	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	13,909,904.02-	.00	13,909,904.02	100.0-
32.00				TOTAL	13,909,904.02-	.00	13,909,904.02	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,596,354.19-	.00	1,596,354.19	100.0-
34.00				TOTAL	1,596,354.19-	.00	1,596,354.19	100.0-
40.00	0	224.10		OTHER LTD - CITIZENS NATL BANK	3,087,600.00-	.00	3,087,600.00	100.0-
40.00	0	224.12		OTHER LTD - CFC	4,391,001.48-	.00	4,391,001.48	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,346,666.76-	.00	2,346,666.76	100.0-
40.00				TOTAL	9,825,268.24-	.00	9,825,268.24	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,728,471.46-	.00	1,728,471.46	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	4,294,471.46-	.00	4,294,471.46	100.0-
40.00	0	224.19		OTHER LTD - COBANK	43,191,246.65-	.00	43,191,246.65	100.0-
40.00		224.1		TOTAL	57,310,986.35-	.00	57,310,986.35	100.0-
40.00				TOTAL	43,191,246.65-	.00	43,191,246.65	100.0-

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50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,824,905.01-	.00	2,824,905.01	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,011,647.59-	.00	1,011,647.59	100.0-
50.00				TOTAL	3,836,552.60-	.00	3,836,552.60	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	153,514,223.04-	.00	153,514,223.04	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	44,000,000.00	.00	44,000,000.00-	100.0-
38.00				TOTAL	109,514,223.04-	.00	109,514,223.04	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	335,417.64-	.00	335,417.64	100.0-
51.00		224.2		TOTAL	113,686,193.28-	.00	113,686,193.28	100.0-
51.00				TOTAL	335,417.64-	.00	335,417.64	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,025,199.54-	.00	3,025,199.54	100.0-
37.00				TOTAL	3,025,199.54-	.00	3,025,199.54	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	270,436.89-	.00	270,436.89	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	3,018,816.60-	.00	3,018,816.60	100.0-
50.00		224.3		TOTAL	6,461,119.69-	.00	6,461,119.69	100.0-
50.00				TOTAL	3,435,920.15-	.00	3,435,920.15	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	30,468,793.23	.00	30,468,793.23-	100.0-
37.10				TOTAL	30,468,793.23	.00	30,468,793.23-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	9,787,079.18-	.00	9,787,079.18	100.0-
45.00				TOTAL	9,787,079.18-	.00	9,787,079.18	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	1,811,235.69-	.00	1,811,235.69	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	7,461,412.75-	.00	7,461,412.75	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	5,713.84-	.00	5,713.84	100.0-
48.00		232.1		TOTAL	7,467,126.59-	.00	7,467,126.59	100.0-

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48.00	0	232.20		A/P - EMPLOYER'S 401-K	82.94-	.00	82.94	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	1,181.40-	.00	1,181.40	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	622.08-	.00	622.08	100.0-
48.00		232.2		TOTAL	1,886.42-	.00	1,886.42	100.0-
48.00	0	232.30		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	141,151.20-	.00	141,151.20	100.0-
48.00		232.5		TOTAL	141,151.20-	.00	141,151.20	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	18,549.97-	.00	18,549.97	100.0-
48.00				TOTAL	9,439,949.87-	.00	9,439,949.87	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,752,679.00-	.00	1,752,679.00	100.0-
49.00				TOTAL	1,752,679.00-	.00	1,752,679.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	479,446.50-	.00	479,446.50	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	41,700.00-	.00	41,700.00	100.0-
53.00		236.1		TOTAL	521,146.50-	.00	521,146.50	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	4,493.74-	.00	4,493.74	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	154,214.46-	.00	154,214.46	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	87,476.00-	.00	87,476.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	364.37-	.00	364.37	100.0-
53.00		236.5		TOTAL	67,102.83-	.00	67,102.83	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	141,526.80-	.00	141,526.80	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	2,514.47-	.00	2,514.47	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	7,947.70-	.00	7,947.70	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	35,881.65-	.00	35,881.65	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	90.09-	.00	90.09	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	19.76-	.00	19.76	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	5,875.73-	.00	5,875.73	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	29,237.62-	.00	29,237.62	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	251.83-	.00	251.83	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	47,979.08-	.00	47,979.08	100.0-
53.00		236.7		TOTAL	271,324.73-	.00	271,324.73	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	62,512.86-	.00	62,512.86	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	.00	.00	.00	.0

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53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	29,608.29-	.00	29,608.29	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	27,432.75-	.00	27,432.75	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	257.49-	.00	257.49	100.0-
53.00		237.3		TOTAL	27,690.24-	.00	27,690.24	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	18,554.82-	.00	18,554.82	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	5,388.92-	.00	5,388.92	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	1,558.76-	.00	1,558.76	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	2,583.60-	.00	2,583.60	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	171.92-	.00	171.92	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	2,332.35-	.00	2,332.35	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	3,559.58-	.00	3,559.58	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	314.78-	.00	314.78	100.0-
53.00		241.2		TOTAL	34,464.73-	.00	34,464.73	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	17,119.98-	.00	17,119.98	100.0-
53.00	0	241.50		MONTECELLO - FRANCHISE TAX	17,350.00-	.00	17,350.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	200.27-	.00	200.27	100.0-
53.00		241.5		TOTAL	17,550.27-	.00	17,550.27	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	581,579.81-	.00	581,579.81	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,242,670.04-	.00	1,242,670.04	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	11,349.99	.00	11,349.99-	100.0-
53.00				TOTAL	2,865,914.03-	.00	2,865,914.03	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	308,002.13-	.00	308,002.13	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	35,740.23-	.00	35,740.23	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	28,407.37-	.00	28,407.37	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300'TO 1000')	12,426.10-	.00	12,426.10	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	14,335.70-	.00	14,335.70	100.0-
56.00	0	252.09		CUST ADV CONST (BARN,S BLDG,ETC)	34,267.94-	.00	34,267.94	100.0-
56.00		252.0		TOTAL	433,179.47-	.00	433,179.47	100.0-
56.00	0	253.06		OTHER DEF CR (METER TEST FEES)	96.00-	.00	96.00	100.0-
56.00	0	253.13		OTHER DEF CR(SOLAR FARM CREDIT)	113.78-	.00	113.78	100.0-
56.00				TOTAL	433,389.25-	.00	433,389.25	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	665,741.72	.00	665,741.72-	100.0-
1.00		362.0		TOTAL	804,677.79	.00	804,677.79-	100.0-



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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	2,084,645.65	2,326,323.99	241,678.34	10.4
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	241,099.84	.00	241,099.84-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	46,807.23	.00	46,807.23-	100.0-
13.00				TOTAL	2,372,552.72	2,326,323.99	46,228.73-	2.0-
14.00	0	408.11		TAXES - P S C ASSESSMENT	41,700.00	41,700.00	.00	.0
14.00				TOTAL	41,700.00	41,700.00	.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	485.00-	975.00-	490.00-	50.3
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	941.11-	.00	941.11	100.0-
25.00		415.0		TOTAL	1,426.11-	975.00-	451.11	46.3-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	2,022.80	1,750.00	272.80-	15.6-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	1,080.12	.00	1,080.12-	100.0-
25.00		416.0		TOTAL	3,102.92	1,750.00	1,352.92-	77.3-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	24,545.00-	27,000.00-	2,455.00-	9.1
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	24,282.24	22,800.00	1,482.24-	6.5-
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)	2,100.00-	3,000.00-	900.00-	30.0
25.00				TOTAL	1,585.95-	6,425.00-	4,839.05-	75.3
22.00	0	419.00		INTEREST & DIVIDEND INCOME	320,366.73-	341,708.73-	21,342.00-	6.2
22.00				TOTAL	320,366.73-	341,708.73-	21,342.00-	6.2
25.00	0	421.00		MISC NONOPERATING INCOME	196.86-	.00	196.86	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	25.03	.00	25.03-	100.0-
25.00		421.0		TOTAL	171.83-	.00	171.83	100.0-
25.00				TOTAL	171.83-	.00	171.83	100.0-
26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	3,352,649.69-	3,496,000.00-	143,350.31-	4.1

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26.00				TOTAL	3,352,649.69-	3,496,000.00-	143,350.31-	4.1
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	68,837.80-	42,499.98-	26,337.82	62.0-
27.00				TOTAL	68,837.80-	42,499.98-	26,337.82	62.0-
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)	1,250.00	22,874.98	21,624.98	94.5
19.00	0	426.40		EXP FOR CER CIVIC, POL & REL ACT	2,051.03	5,090.00	3,038.97	59.7
19.00				TOTAL	4,442.32	27,964.98	23,522.66	84.1
16.00	0	427.10		INTEREST ON REA CONST LOAN	3,602.14	.00	3,602.14-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	790,118.91	1,348,532.49	558,413.58	41.4
16.00		427.1		TOTAL	793,721.05	1,348,532.49	554,811.44	41.1
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	81,707.71	.00	81,707.71-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	29,608.29	.00	29,608.29-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	411,855.73	.00	411,855.73-	100.0-
16.00		427.2		TOTAL	523,171.73	.00	523,171.73-	100.0-
16.00				TOTAL	1,316,892.78	1,348,532.49	31,639.71	2.3
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	19.78	382.74	362.96	94.8
18.00				TOTAL	19.78	382.74	362.96	94.8
1.00	0	440.10		RESIDENTIAL SALES - RURAL	28,211,977.02-	24,789,038.00-	3,422,939.02	13.8-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	2,367,794.54-	2,252,495.00-	115,299.54	5.1-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	6,956,487.25-	7,129,618.00-	173,130.75-	2.4
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	411,803.27-	407,088.00-	4,715.27	1.2-
1.00		442.2		TOTAL	7,368,290.52-	7,536,706.00-	168,415.48-	2.2
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	71,686.56-	73,241.00-	1,554.44-	2.1
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	484,693.19-	438,498.00-	46,195.19	10.5-
1.00	0	450.10		FORFEITED DISC (LATE PAYMENT CHG)	244,909.44-	.00	244,909.44	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	24,910.00-	.00	24,910.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	513,599.54-	712,500.00-	198,900.46-	27.9
1.00	0	456.00		OTHER ELECTRIC REVENUE	311.18-	.00	311.18	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	2,352,088.67	.00	2,352,088.67-	100.0-
1.00		456.0		TOTAL	2,351,777.49	.00	2,351,777.49-	100.0-

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1.00				TOTAL	36,936,083.32-	35,802,478.00-	1,133,605.32	3.2-
3.00	0	555.00		PURCHASED POWER	26,436,366.00	25,792,844.00	643,522.00-	2.5-
3.00				TOTAL	26,436,366.00	25,792,844.00	643,522.00-	2.5-
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	34,031.52	37,782.06	3,750.54	9.9
6.00	0	582.00		STATION EXPENSES	1,771.53	.00	1,771.53-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	2,790.70	.00	2,790.70-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	317,696.83	100,699.43	216,997.40-	215.5-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	23,925.22	915.00	23,010.22-	2514.8-
6.00	0	586.00		METER EXPENSES	385,564.84	393,030.54	7,465.70	1.9
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	91,065.74	.00	91,065.74-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	130,192.47	515,814.49	385,622.02	74.8
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	88,169.15	24,422.36	63,746.79-	261.0-
6.00				TOTAL	1,075,208.00	1,072,663.88	2,544.12-	.2-
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	29,565.04	27,926.25	1,638.79-	5.9-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	20,242.62	4,800.00	15,442.62-	321.7-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	1,697,846.42	1,229,572.46	468,273.96-	38.1-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	17,153.67	.00	17,153.67-	100.0-
7.00		593.0		TOTAL	1,715,000.09	1,229,572.46	485,427.63-	39.5-
7.00	0	593.10		STORM DAMAGE EXP	34,685.98	.00	34,685.98-	100.0-
7.00	0	593.30		MAINT OF OH LINES-DCI SENTRY SYS	.00	.00	.00	.0
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	883,835.06	867,682.32	16,152.74-	1.9-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	447.35	.00	447.35-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	1,075.90	25,750.00	24,674.10	95.8
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	5,199.30	.00	5,199.30-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	124.07	.00	124.07-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	170.25	.00	170.25-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	147.18	.00	147.18-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	3,735.36	.00	3,735.36-	100.0-
7.00		598.1		TOTAL	4,176.86	.00	4,176.86-	100.0-
7.00				TOTAL	2,694,228.20	2,155,731.03	538,497.17-	25.0-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	10,535.63	7,531.83	3,003.80-	39.9-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	961,526.45	972,040.40	10,513.95	1.1
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	116.78-	150.00	266.78	177.9
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	62,301.04	52,500.00	9,801.04-	18.7-
8.00				TOTAL	1,034,246.34	1,032,222.23	2,024.11-	.2-

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9.00	0	907.00		SUPV(CUST SERV&INFORMATION EXP)	10,535.63		7,531.83	3,003.80-	39.9-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	86,931.52		96,195.84	9,264.32	9.6
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	563.24-		.00	563.24	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	34,519.67		.00	34,519.67-	100.0-
9.00		908.1		TOTAL	33,956.43		.00	33,956.43-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	44,984.77		42,738.96	2,245.81-	5.3-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	271.54		390.00	118.46	30.4
9.00				TOTAL	176,679.89		146,856.63	29,823.26-	20.3-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	10,535.63		7,531.83	3,003.80-	39.9-
10.00				TOTAL	10,535.63		7,531.83	3,003.80-	39.9-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	296,097.61		331,436.60	35,338.99	10.7
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	181,688.92		107,248.50	74,440.42-	69.4-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	29,162.95		191,984.98	162,822.03	84.8
11.00	0	925.00		INJURIES AND DAMAGES	79,793.68		73,023.32	6,770.36-	9.3-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	114.30		.00	114.30-	100.0-
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	5,290.00		.00	5,290.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	78,994.75-		.00	78,994.75	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	8,592.96		3,300.00	5,292.96-	160.4-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	103,337.05		77,100.00	26,237.05-	34.0-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	37,996.34		38,215.00	218.66	.6
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	56,012.82		60,499.98	4,487.16	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	2,000.00		19,124.74	17,124.74	89.5
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	12,546.50		.00	12,546.50-	100.0-
11.00		930.2		TOTAL	211,892.71		194,939.72	16,952.99-	8.7-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	218,575.36		222,754.25	4,178.89	1.9
11.00				TOTAL	952,213.74		1,124,687.37	172,473.63	15.3
TOTAL FOR 400 TO 999					4,564,609.92-		4,611,670.54-	47,060.62-	1.0

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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)	19,561.73	.00	19,561.73-	100.0-
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM	.00	.00	.00	.0
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI	40.81	.00	40.81-	100.0-
2.00		107.1		TOTAL	19,602.54	.00	19,602.54-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	1,175,986.07	.00	1,175,986.07-	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	107.87		CONST WIP-GENERATOR TRSFR SWITCH	10,120.43	.00	10,120.43-	100.0-
2.00		107.8		TOTAL	10,767.93	.00	10,767.93-	100.0-
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN	819,657.17	.00	819,657.17-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	633.64	.00	633.64-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	93,261.82	.00	93,261.82-	100.0-
2.00		107.9		TOTAL	913,552.63	.00	913,552.63-	100.0-
2.00				TOTAL	2,119,909.17	.00	2,119,909.17-	100.0-
4.00	0	108.00		RETIRE WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
4.00	0	108.60		ACC PROV FOR DEPR-DIST PLANT	73,754,611.65-	.00	73,754,611.65	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	248,296.12-	.00	248,296.12	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,856,221.01-	.00	6,856,221.01	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	52,182.65-	.00	52,182.65	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	3,088,573.38-	.00	3,088,573.38	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	140,448.84-	.00	140,448.84	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	2,078,857.04-	.00	2,078,857.04	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	334,403.93-	.00	334,403.93	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	208,706.76-	.00	208,706.76	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	180,676.60-	.00	180,676.60	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	1,190,473.26-	.00	1,190,473.26	100.0-
4.00		108.7		TOTAL	14,378,839.59-	.00	14,378,839.59	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	178,186.32	.00	178,186.32-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	392,412.54-	.00	392,412.54	100.0-
4.00				TOTAL	88,347,677.46-	.00	88,347,677.46	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	25,868.78	.00	25,868.78-	100.0-
1.00				TOTAL	25,868.78	.00	25,868.78-	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-

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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	84,306,328.04	.00	84,306,328.04-	100.0-
8.00				TOTAL	84,306,328.04	.00	84,306,328.04-	100.0-
9.00	0	123.22		INVEST IN CTC'S - CFC	1,492,083.00	.00	1,492,083.00-	100.0-
9.00	0	123.23		OTHER INVEST IN ASSOC ORG	9,268.28	.00	9,268.28-	100.0-
9.00	0	123.24		INVEST CTC NON-INTEREST BEARING	31,202.15	.00	31,202.15-	100.0-
9.00		123.2		TOTAL	1,532,553.43	.00	1,532,553.43-	100.0-
9.00				TOTAL	1,532,553.43	.00	1,532,553.43-	100.0-
12.00	0	124.00		OTHER INVESTMENTS	3,662.24	.00	3,662.24-	100.0-
12.00				TOTAL	3,662.24	.00	3,662.24-	100.0-
11.00	0	124.01		OTHER INVEST-ECONOMIC DEV LOANS	2,046,666.84	.00	2,046,666.84-	100.0-
11.00		124.0		TOTAL	2,050,329.08	.00	2,050,329.08-	100.0-
11.00	0	124.10		OTHER INVEST-ECONOMIC DEV GRANTS	2,389,063.43	.00	2,389,063.43-	100.0-
11.00				TOTAL	4,435,730.27	.00	4,435,730.27-	100.0-
15.00	0	131.10		CASH-GENERAL-CUMBERLAND SECURITY	2,125,323.37	.00	2,125,323.37-	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	2,126,323.37	.00	2,126,323.37-	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	15,150.00	.00	15,150.00-	100.0-
15.00				TOTAL	2,142,483.37	.00	2,142,483.37-	100.0-
18.00	0	136.00		TEMP CASH INVEST-CFC COMM PAPERS	9,114,980.32	.00	9,114,980.32-	100.0-

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18.00	0	136.02		TEMP INVEST-RCCU	5.00	.00	5.00-	100.0-
18.00	0	136.04		TEMP CASH INVEST-CFC SELECT NOTE	684,000.00	.00	684,000.00-	100.0-
18.00		136.0		TOTAL	9,798,985.32	.00	9,798,985.32-	100.0-
18.00	0	136.11		TEMP INVEST-UNITED CUMB BANK-MC	71,661.01	.00	71,661.01-	100.0-
18.00	0	136.12		TEMP INVEST-1ST & FARMERS-ALBANY	40,466.33	.00	40,466.33-	100.0-
18.00	0	136.13		TEMP INVEST-MONTICELLO BANKING	73,625.22	.00	73,625.22-	100.0-
18.00	0	136.14		TEMP INVEST-1ST NATL BK OF R SPG	68,405.05	.00	68,405.05-	100.0-
18.00	0	136.16		TEMP INVEST-CITIZENS NAT'L-SOM	1,896,879.15	.00	1,896,879.15-	100.0-
18.00	0	136.19		TEMP INVEST-CUMB SECURITY (C CR)	423,096.42-	.00	423,096.42	100.0-
18.00		136.1		TOTAL	1,727,940.34	.00	1,727,940.34-	100.0-
18.00	0	136.28		TEMP INVEST-ECON DEV GRANT FUNDS	729,069.41	.00	729,069.41-	100.0-
18.00				TOTAL	12,255,995.07	.00	12,255,995.07-	100.0-
20.00	0	142.10		CUSTOMER ACCTS REC - ELECTRIC	3,723,826.54	.00	3,723,826.54-	100.0-
20.00	0	142.11		CUSTOMER ACCTS REC-ADJ-CLEARING	19.00-	.00	19.00	100.0-
20.00	0	142.12		CUSTOMER ACCTS REC-SUBSIDY	260.80	.00	260.80-	100.0-
20.00	0	142.13		CUSTOMER ACCTS REC-CRISIS	181,239.21	.00	181,239.21-	100.0-
20.00	0	142.14		CUST ACCTS REC-SUMMER COOLING	1,759.15-	.00	1,759.15	100.0-
20.00	0	142.15		CUST ACCTS REC-DEBT MANAGEMENT	322,086.53	.00	322,086.53-	100.0-
20.00	0	142.16		CUST ACCTS REC-ENVIRO SCHG-CLEAR	.00	.00	.00	.0
20.00	0	142.17		CUST ACCTS REC-COLLECTION-OUEXCH	.00	.00	.00	.0
20.00	0	142.19		CUST ACCTS REC - COVID BALANCE	203,833.75	.00	203,833.75-	100.0-
20.00		142.1		TOTAL	4,429,468.68	.00	4,429,468.68-	100.0-
20.00				TOTAL	4,429,468.68	.00	4,429,468.68-	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	142.21		CUST ACCTS REC - ARRANGEMENTS	10,612.26	.00	10,612.26-	100.0-
20.00		142.2		TOTAL	10,612.26	.00	10,612.26-	100.0-
20.00	0	142.31		CUST ACCTS REC-FUEL COST ADJ	442,326.53-	.00	442,326.53	100.0-
20.00	0	142.32		CUST ACCTS REC-ENVIRO SCHG MATCH	275,177.30-	.00	275,177.30	100.0-
20.00		142.3		TOTAL	717,503.83-	.00	717,503.83	100.0-
20.00				TOTAL	706,891.57-	.00	706,891.57	100.0-

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21.00	0	143.00		OTHER ACCOUNTS RECEIVABLE	121,655.41	.00	121,655.41-	100.0-
21.00	0	143.02		OTHER ACCTS REC-RETIREE INSURANC	18,036.60-	.00	18,036.60	100.0-
21.00	0	143.03		OTHER ACCTS RECEIVABLE - NOVA	515,809.04	.00	515,809.04-	100.0-
21.00	0	143.05		OTHER A/R-EMPLOYEE HEALTH INS	889.08	.00	889.08-	100.0-
21.00		143.0		TOTAL	620,316.93	.00	620,316.93-	100.0-
21.00	0	143.14		OTHER ACCTS REC-CANCER INS	139.89-	.00	139.89	100.0-
21.00	0	143.16		OTHER ACCT REC-HARTFORD DEP LIFE	11.20-	.00	11.20	100.0-
21.00	0	143.17		OTHER ACCTS REC-DENTAL INSURANCE	63.20-	.00	63.20	100.0-
21.00		143.1		TOTAL	214.29-	.00	214.29	100.0-
21.00	0	143.24		OTHER ACCTS REC - ANTHEM LIFE	.00	.00	.00	.0
21.00	0	143.25		OTHER A/R - GUARDIAN LIFE	.35-	.00	.35	100.0-
21.00		143.2		TOTAL	.35-	.00	.35	100.0-
21.00	0	143.30		OTHER A/C REC-EMP CLOTHING PURCH	46.70	.00	46.70-	100.0-
21.00	0	143.33		OTHER ACCTS REC-EAST KY INCENTIV	24,341.00	.00	24,341.00-	100.0-
21.00	0	143.34		OTHER ACCTS REC - ACRE	636.14-	.00	636.14	100.0-
21.00		143.3		TOTAL	23,751.56	.00	23,751.56-	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	6,300.00-	.00	6,300.00	100.0-
21.00	0	143.44		OTHER A/R - GUARDIAN VISION INSU	6.00	.00	6.00-	100.0-
21.00	0	143.45		OTHER A/R-EASTKY-SMARTTHERMOSTAT	.00	.00	.00	.0
21.00		143.4		TOTAL	6,294.00-	.00	6,294.00	100.0-
21.00				TOTAL	637,559.85	.00	637,559.85-	100.0-
20.00	0	144.10		ACC PROV FOR UNCL CUST ACCT-CR	890,719.74-	.00	890,719.74	100.0-
20.00				TOTAL	890,719.74-	.00	890,719.74	100.0-
23.00	0	151.00		FUEL STOCK	36,343.00	.00	36,343.00-	100.0-
23.00	0	154.10		PLANT MATERIAL & OPER SUPPLIES	1,493,901.74	.00	1,493,901.74-	100.0-
23.00	0	154.20		VEHICLE PARTS INVENTORY	102,829.21	.00	102,829.21-	100.0-
23.00	0	155.11		MERCHANDISE INV (WATER HEATERS)	5,538.23	.00	5,538.23-	100.0-
23.00	0	155.13		MERCHANDISE (METER POLE SERV MAT)	21,785.09	.00	21,785.09-	100.0-
23.00		155.1		TOTAL	27,323.32	.00	27,323.32-	100.0-
23.00	0	155.20		MERCHANDISE INV - ETS HEATERS	2,056.42	.00	2,056.42-	100.0-
23.00	0	163.00		STORES EXPENSE UNDISTRIBUTED	.00	.00	.00	.0
23.00				TOTAL	1,662,453.69	.00	1,662,453.69-	100.0-

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24.00	0	165.10		PREPAYMENTS - INSURANCE	150,696.95	.00	150,696.95-	100.0-
24.00	0	165.11		PREPAYMNTS-NRECA DUES/RETIREMENT	18,329.36	.00	18,329.36-	100.0-
24.00	0	165.12		PREPYMNTS-HARTFORD 24HR ACCIDENT	.00	.00	.00	.0
24.00		165.1		TOTAL	169,026.31	.00	169,026.31-	100.0-
24.00	0	165.20		PREPAYMENTS - KAEC DUES	28,177.23	.00	28,177.23-	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)	122,608.59	.00	122,608.59-	100.0-
24.00	0	165.24		PREPAYMNTS - BOARD ELECTION	14,872.00	.00	14,872.00-	100.0-
24.00		165.2		TOTAL	171,223.30	.00	171,223.30-	100.0-
24.00				TOTAL	340,249.61	.00	340,249.61-	100.0-
25.00	0	171.00		INTEREST & DIVIDEND REC (CFC)	5,742.01	.00	5,742.01-	100.0-
25.00	0	172.00		RENT REC (JOINT POLE USE-NET)	268,375.82	.00	268,375.82-	100.0-
25.00	0	173.00		ACCRUED UTILITY REV(UNBILLED)	6,031,442.49	.00	6,031,442.49-	100.0-
25.00				TOTAL	6,305,560.32	.00	6,305,560.32-	100.0-
27.00	0	182.30		OTHER REG ASSET-DEF METER RETIRE	1,248,192.79	.00	1,248,192.79-	100.0-
27.00				TOTAL	1,248,192.79	.00	1,248,192.79-	100.0-
28.00	0	184.10		TRANSPORTATION EXPENSE-OVERHEAD	.00	663,986.12	663,986.12	100.0-
28.00	0	184.21		CLEARING ACCOUNT-GENERAL PLANT	.00	.00	.00	.0
28.00	0	184.22		EMPLOYEE PENSION&BENEFIT-CLEARNG	.00	.00	.00	.0
28.00		184.2		TOTAL	.00	.00	.00	.0
28.00	0	184.40		TRANSPORTATION EXPENSE-CLEARING	.00	.00	.00	.0
28.00	0	186.00		MISC DEF DEBITS- RETIREMENT EXP	.00	.00	.00	.0
28.00	0	186.05		MISC DEF DR-FRNG BENE ALL OTHERS	.00	.00	.00	.0
28.00	0	186.06		MISC DEF DR - MEDICAL EXPENSE	.00	.00	.00	.0
28.00	0	186.07		MISC DEF DR - DENTAL EXPENSE	.00	.00	.00	.0
28.00	0	186.08		MISC DEF DR - LIFE INS EXPENSE	.00	.00	.00	.0
28.00		186.0		TOTAL	.00	.00	.00	.0
28.00	0	186.11		MISC DEF DEBITS-RS PREPAYMENT	1,192,310.58	.00	1,192,310.58-	100.0-
28.00	0	186.13		MISC DEF DEBITS-MINOR MAT ISSUED	42,109.73	.00	42,109.73-	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	1,234,420.31	.00	1,234,420.31-	100.0-
28.00				TOTAL	1,234,420.31	663,986.12	570,434.19-	85.9-

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30.00	0	200.00		MEMBERSHIPS ISSUED	1,190,205.00-	.00	1,190,205.00	100.0-
30.00				TOTAL	1,190,205.00-	.00	1,190,205.00	100.0-
31.00	0	201.10		PATRONS CAP CREDITS - ASSIGNED	127,070,351.34-	.00	127,070,351.34	100.0-
31.00	0	201.20		PATRONAGE CAPITAL ASSIGNABLE	1.37-	.00	1.37	100.0-
31.00				TOTAL	127,070,352.71-	.00	127,070,352.71	100.0-
35.00	0	208.00		DONATED CAPITAL	290,427.35-	.00	290,427.35	100.0-
35.00	0	214.30		ACCR OTHER COMPREHENSIVE INCOME	3,924,360.00	.00	3,924,360.00-	100.0-
35.00	0	217.00		RETIRED CAPITAL CREDITS-GAIN	2,276,957.84-	.00	2,276,957.84	100.0-
35.00	0	217.10		RETIRED CAP CR(UNCLAIMED REFUNDS)	5,308,247.37-	.00	5,308,247.37	100.0-
35.00				TOTAL	3,951,272.56-	.00	3,951,272.56	100.0-
32.00	0	219.10		OPERATING MARGINS	7,413,901.22-	.00	7,413,901.22	100.0-
32.00	0	219.11		OPERATING MARGINS-ACCTNG CHG2016	6,496,002.80-	.00	6,496,002.80	100.0-
32.00		219.1		TOTAL	13,909,904.02-	.00	13,909,904.02	100.0-
32.00				TOTAL	13,909,904.02-	.00	13,909,904.02	100.0-
34.00	0	219.20		NON-OPERATING MARGINS	1,596,354.19-	.00	1,596,354.19	100.0-
34.00				TOTAL	1,596,354.19-	.00	1,596,354.19	100.0-
40.00	0	224.10		OTHER L T D - CITIZENS NATL BANK	3,087,600.00-	.00	3,087,600.00	100.0-
40.00	0	224.12		OTHER L T D - CFC	4,391,001.48-	.00	4,391,001.48	100.0-
40.00	0	224.14		OTHER LTD-MORTGAGE NOTES PAYABLE	2,346,666.76-	.00	2,346,666.76	100.0-
40.00				TOTAL	9,825,268.24-	.00	9,825,268.24	100.0-
41.00	0	224.16		LTD-REA ECON DEV NOTES EXECUTED	1,702,777.02-	.00	1,702,777.02	100.0-
41.00	0	224.18		OTHER L T D - GRANT FUNDS	2,566,000.00-	.00	2,566,000.00	100.0-
41.00				TOTAL	4,268,777.02-	.00	4,268,777.02	100.0-
40.00	0	224.19		OTHER LTD - COBANK	42,957,606.39-	.00	42,957,606.39	100.0-
40.00		224.1		TOTAL	57,051,651.65-	.00	57,051,651.65	100.0-
40.00				TOTAL	42,957,606.39-	.00	42,957,606.39	100.0-

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LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
50.00	0	224.21		CURRENT MATURITIES-LTD-COBANK	2,824,905.01-	.00	2,824,905.01	100.0-
50.00	0	224.22		CURRENT MATURITIES-LTD-CFC	1,011,647.59-	.00	1,011,647.59	100.0-
50.00				TOTAL	3,836,552.60-	.00	3,836,552.60	100.0-
38.00	0	224.24		RUS - LONG-TERM DEBT-FFB LOANS	153,514,223.04-	.00	153,514,223.04	100.0-
38.00	0	224.25		RUS - FFB NOTES EXECUTED - DEBIT	44,000,000.00	.00	44,000,000.00-	100.0-
38.00				TOTAL	109,514,223.04-	.00	109,514,223.04	100.0-
51.00	0	224.26		CURRENT MATURITIES-LTD-ECON DEV	335,417.64-	.00	335,417.64	100.0-
51.00		224.2		TOTAL	113,686,193.28-	.00	113,686,193.28	100.0-
51.00				TOTAL	335,417.64-	.00	335,417.64	100.0-
37.00	0	224.30		L T D - REA CONST NOTES EXECUTED	3,001,538.78-	.00	3,001,538.78	100.0-
37.00				TOTAL	3,001,538.78-	.00	3,001,538.78	100.0-
50.00	0	224.31		CURRENT MATURITIES=LTD-RUS	270,436.89-	.00	270,436.89	100.0-
50.00	0	224.32		CURRENT MATURITIES-LTD-CITY MONT	146,666.66-	.00	146,666.66	100.0-
50.00	0	224.33		CURRENT MATURITIES-LTD-FFB	3,018,816.60-	.00	3,018,816.60	100.0-
50.00		224.3		TOTAL	6,437,458.93-	.00	6,437,458.93	100.0-
50.00				TOTAL	3,435,920.15-	.00	3,435,920.15	100.0-
37.10	0	224.60		ADV PAYMENTS UNAPPLIED-LTD-DEBIT	30,568,964.61	.00	30,568,964.61-	100.0-
37.10				TOTAL	30,568,964.61	.00	30,568,964.61-	100.0-
45.00	0	228.30		ACC PROV FOR PENSIONS & BENEFITS	9,770,762.95-	.00	9,770,762.95	100.0-
45.00				TOTAL	9,770,762.95-	.00	9,770,762.95	100.0-
48.00	0	232.00		ACCOUNTS PAYABLE - GENERAL	883,350.25-	.00	883,350.25	100.0-
48.00	0	232.10		ACCOUNTS PAYABLE - EAST KY POWER	6,283,302.20-	.00	6,283,302.20	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	.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	110,413.27-	.00	110,413.27	100.0-
48.00		232.1		TOTAL	6,393,715.47-	.00	6,393,715.47	100.0-

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48.00	0	232.20		A/P - EMPLOYER'S 401-K	7,205.08-	.00	7,205.08	100.0-
48.00	0	232.21		A/P - NRECA EMPLOYEE LOANS	10,437.24-	.00	10,437.24	100.0-
48.00	0	232.22		A/P - 401K EMPLOYEE - PRETAX	29,479.12-	.00	29,479.12	100.0-
48.00		232.2		TOTAL	47,121.44-	.00	47,121.44	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	135,877.68-	.00	135,877.68	100.0-
48.00		232.5		TOTAL	135,877.68-	.00	135,877.68	100.0-
48.00	0	232.61		ACCOUNTS PAYABLE - PEOPLE FUND	20,054.00-	.00	20,054.00	100.0-
48.00				TOTAL	7,480,118.84-	.00	7,480,118.84	100.0-
49.00	0	235.00		CUSTOMER DEPOSITS	1,771,510.00-	.00	1,771,510.00	100.0-
49.00				TOTAL	1,771,510.00-	.00	1,771,510.00	100.0-
53.00	0	236.10		ACCRUED PROPERTY TAXES	644,829.11-	.00	644,829.11	100.0-
53.00	0	236.11		ACCRUED PSC ASSESSMENT	55,600.00-	.00	55,600.00	100.0-
53.00		236.1		TOTAL	700,429.11-	.00	700,429.11	100.0-
53.00	0	236.20		ACC U S SOC SEC - UNEMPLOYMENT	47.29-	.00	47.29	100.0-
53.00	0	236.40		ACC STATE SOC SEC - UNEMPLOYMENT	4,533.47-	.00	4,533.47	100.0-
53.00	0	236.50		ACCRUED KY SALES TAX - CONSUMERS	147,423.58-	.00	147,423.58	100.0-
53.00	0	236.51		ACCRUED KY SALES TAX-PREPAYMENT	78,500.00	.00	78,500.00-	100.0-
53.00	0	236.52		ACCRUED TN SALES TAX-CONSUMERS	336.67-	.00	336.67	100.0-
53.00		236.5		TOTAL	69,260.25-	.00	69,260.25	100.0-
53.00	0	236.70		ACCRUED TAXES-SCHOOL (PULASKI)	113,422.24-	.00	113,422.24	100.0-
53.00	0	236.71		ACCRUED TAXES-SCHOOL (ADAIR)	1,906.01-	.00	1,906.01	100.0-
53.00	0	236.72		ACCRUED TAXES-SCHOOL (CASEY)	5,696.55-	.00	5,696.55	100.0-
53.00	0	236.73		ACCRUED TAXES-SCHOOL (CLINTON)	30,755.63-	.00	30,755.63	100.0-
53.00	0	236.74		ACCRUED TAXES-SCHOOL (CUMBERLAND)	79.13-	.00	79.13	100.0-
53.00	0	236.75		ACCRUED TAXES-SCHOOL (LAUREL)	11.81-	.00	11.81	100.0-
53.00	0	236.76		ACCRUED TAXES-SCHOOL (LINCOLN)	4,260.04-	.00	4,260.04	100.0-
53.00	0	236.77		ACCRUED TAXES-SCHOOL (MCCREARY)	23,355.71-	.00	23,355.71	100.0-
53.00	0	236.78		ACCRUED TAXES-SCHOOL (ROCKCASTLE)	186.15-	.00	186.15	100.0-
53.00	0	236.79		ACCRUED TAXES-SCHOOL (RUSSELL)	36,031.03-	.00	36,031.03	100.0-
53.00		236.7		TOTAL	215,704.30-	.00	215,704.30	100.0-
53.00	0	236.80		ACCRUED TAXES-SCHOOL (WAYNE)	49,095.41-	.00	49,095.41	100.0-
53.00	0	237.11		INTEREST ACCR-FFB LOANS	264,318.19-	.00	264,318.19	100.0-

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53.00	0	237.20		INT ACCRUED-CITY OF MONT-LTD	39,477.74-	.00	39,477.74	100.0-
53.00	0	237.31		OTHER INTEREST ACC (CFC-LTD)	53,980.58-	.00	53,980.58	100.0-
53.00	0	237.33		INTEREST ACCR-CONSUMER DEPOSITS	196.81-	.00	196.81	100.0-
53.00		237.3		TOTAL	54,177.39-	.00	54,177.39	100.0-
53.00	0	241.20		ACCRUED STATE INCOME TAX-EMPL	36,106.53-	.00	36,106.53	100.0-
53.00	0	241.22		LOCAL TAX W/H - PULASKI COUNTY	2,372.00-	.00	2,372.00	100.0-
53.00	0	241.23		LOCAL TAX W/H - RUSSELL COUNTY	770.88-	.00	770.88	100.0-
53.00	0	241.25		LOCAL TAX W/H - CLINTON COUNTY	1,182.60-	.00	1,182.60	100.0-
53.00	0	241.26		LOCAL TAX W/H - LINCOLN COUNTY	48.20-	.00	48.20	100.0-
53.00	0	241.27		LOCAL TAX W/H - WAYNE COUNTY	1,079.68-	.00	1,079.68	100.0-
53.00	0	241.28		LOCAL TAX W/H - MCCREARY COUNTY	1,436.58-	.00	1,436.58	100.0-
53.00	0	241.29		LOCAL TAX W/H - JAMESTOWN	17.97-	.00	17.97	100.0-
53.00		241.2		TOTAL	43,014.44-	.00	43,014.44	100.0-
53.00	0	241.30		LOCAL TAX W/H - SOMERSET	8,030.03-	.00	8,030.03	100.0-
53.00	0	241.50		MONTICELLO - FRANCHISE TAX	17,465.00-	.00	17,465.00	100.0-
53.00	0	241.51		ALBANY - FRANCHISE TAX	55.38-	.00	55.38	100.0-
53.00		241.5		TOTAL	17,520.38-	.00	17,520.38	100.0-
53.00	0	242.20		ACCRUED PAYROLLS	200,477.73-	.00	200,477.73	100.0-
53.00	0	242.40		ACCRUED EMPLOYEES' SICK LEAVE	1,238,598.25-	.00	1,238,598.25	100.0-
53.00	0	242.55		MISC ACCR LIAB-AUDIT EXPENSE	22,433.32	.00	22,433.32-	100.0-
53.00				TOTAL	2,882,250.66-	.00	2,882,250.66	100.0-
56.00	0	252.00		CUST ADV CONST (EXCESS OF 1000')	313,815.63-	.00	313,815.63	100.0-
56.00	0	252.01		CUST ADV CONST (QUES PERM SER)	35,740.23-	.00	35,740.23	100.0-
56.00	0	252.02		CUST ADV CONST (URD EXTENSIONS)	28,407.37-	.00	28,407.37	100.0-
56.00	0	252.05		CUST ADV CONST (M H 300'TO 1000')	12,240.48-	.00	12,240.48	100.0-
56.00	0	252.06		CUST ADV CONST (M H OVER 1000')	14,335.70-	.00	14,335.70	100.0-
56.00	0	252.09		CUST ADV CONST (BARNS, S BLDG, ETC)	34,267.94-	.00	34,267.94	100.0-
56.00		252.0		TOTAL	438,807.35-	.00	438,807.35	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)	199.23-	.00	199.23	100.0-
56.00				TOTAL	439,006.58-	.00	439,006.58	100.0-
1.00	0	360.00		LAND & LAND RIGHTS (DIST PLANT)	52,264.44	.00	52,264.44-	100.0-
1.00	0	361.00		STRUCTURE & IMPROVE (DISTPLANT)	17,823.85	.00	17,823.85-	100.0-
1.00	0	362.01		STATION EQUIPMENT-SCADA TOWERS	138,936.07	.00	138,936.07-	100.0-
1.00	0	362.02		STATION EQUIP-OTHER SCADA EQUIP	665,741.72	.00	665,741.72-	100.0-
1.00		362.0		TOTAL	804,677.79	.00	804,677.79-	100.0-

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1.00	0	364.00		POLES, TOWERS & FIXTURES	67,062,459.00	.00	67,062,459.00-	100.0-
1.00	0	365.00		OVERHEAD CONDUCTORS & DEVICES	68,447,664.00	.00	68,447,664.00-	100.0-
1.00	0	366.00		UNDERGROUND CONDUIT	639,556.76	.00	639,556.76-	100.0-
1.00	0	367.00		UNDERGROUND CONDUCTORS & DEVICES	9,236,593.96	.00	9,236,593.96-	100.0-
1.00	0	368.00		LINE TRANSFORMERS	43,942,253.63	.00	43,942,253.63-	100.0-
1.00	0	369.00		SERVICES	31,526,076.85	.00	31,526,076.85-	100.0-
1.00	0	370.00		METERS	854,020.11	.00	854,020.11-	100.0-
1.00	0	370.01		METERS - AMR(RESIDENTIAL)	10,298,176.15	.00	10,298,176.15-	100.0-
1.00	0	370.03		METERS - AMR(COMMERCIAL)	504,706.00	.00	504,706.00-	100.0-
1.00		370.0		TOTAL	11,656,902.26	.00	11,656,902.26-	100.0-
1.00	0	370.16		METERS-AMR(COMPUTER)	475,719.07	.00	475,719.07-	100.0-
1.00	0	371.00		INSTALLATIONS ON CUST PREMISES	11,989,759.82	.00	11,989,759.82-	100.0-
1.00	0	373.00		STREET LIGHTING & SIGNAL SYSTEMS	1,263,796.05	.00	1,263,796.05-	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	20,667,711.68	.00	20,667,711.68-	100.0-
1.00	0	391.00		OFFICE FURNITURE & EQUIPMENT	665,662.66	.00	665,662.66-	100.0-
1.00	0	391.10		COMPUTER & PROCESSING EQUIPMENT	2,036,359.28	.00	2,036,359.28-	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	2,431,201.32	.00	2,431,201.32-	100.0-
1.00	0	392.00		TRANSPORTATION EQUIPMENT	9,794,965.57	.00	9,794,965.57-	100.0-
1.00	0	393.00		STORES EQUIPMENT	301,828.14	.00	301,828.14-	100.0-
1.00	0	394.00		TOOLS, SHOP & GARAGE EQUIPMENT	456,619.84	.00	456,619.84-	100.0-
1.00	0	395.00		LABORATORY EQUIPMENT	179,777.13	.00	179,777.13-	100.0-
1.00	0	396.00		POWER OPERATED EQUIPMENT	54,145.62	.00	54,145.62-	100.0-
1.00	0	397.00		COMMUNICATION EQUIPMENT	3,142,458.15	.00	3,142,458.15-	100.0-
1.00	0	398.00		MISCELLANEOUS EQUIPMENT	854,095.26	.00	854,095.26-	100.0-
1.00				TOTAL	288,542,548.69	.00	288,542,548.69-	100.0-
TOTAL FOR 000 TO 399					4,634,412.10	663,986.12	3,970,425.98-	598.0-

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13.00	0	403.60		DEPR EXPENSE-DISTRIBUTION PLANT	2,784,073.40	3,101,765.32	317,691.92	10.2
13.00	0	403.70		DEPR EXPENSE-GENERAL PLANT	322,707.37	.00	322,707.37-	100.0-
13.00	0	407.10		AMORTIZTN-UNRECOVERD PLANT-METER	62,409.64	.00	62,409.64-	100.0-
13.00				TOTAL	3,169,190.41	3,101,765.32	67,425.09-	2.2-
14.00	0	408.11		TAXES - P S C ASSESSMENT	55,600.00	55,600.00	.00	.0
14.00				TOTAL	55,600.00	55,600.00	.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	645.00-	1,090.00-	445.00-	40.8
25.00	0	415.04		REV FROM MDSG - WATER HEATERS	963.91-	.00	963.91	100.0-
25.00		415.0		TOTAL	1,608.91-	1,090.00-	518.91	47.6-
25.00	0	416.02		COST OF MDSG - ETS HEATERS	2,144.62	1,750.00	394.62-	22.5-
25.00	0	416.04		COST OF MDSG - WATER HEATERS	1,206.58	.00	1,206.58-	100.0-
25.00		416.0		TOTAL	3,351.20	1,750.00	1,601.20-	91.5-
25.00	0	417.01		REV NU OPER(METER POLE SERVICE)	46,750.00-	36,000.00-	10,750.00	29.9-
25.00	0	417.11		EXP NU OPER-(METER POLE SERVICE)	45,402.64	30,400.00	15,002.64-	49.4-
25.00	0	418.03		NONOP RENTAL INCOME(MEPB RENTAL)	1,800.00-	.00	1,800.00	100.0-
25.00	0	418.14		NONOP RENTAL INCOME(19 HARDWOOD)	2,800.00-	4,000.00-	1,200.00-	30.0
25.00				TOTAL	4,205.07-	8,940.00-	4,734.93-	53.0
22.00	0	419.00		INTEREST & DIVIDEND INCOME	428,062.52-	455,611.64-	27,549.12-	6.0
22.00				TOTAL	428,062.52-	455,611.64-	27,549.12-	6.0
25.00	0	421.00		MISC NONOPERATING INCOME	196.86-	.00	196.86	100.0-
25.00	0	421.02		MISC NONOPER INCOME-FARM EXPENSE	33.34	.00	33.34-	100.0-
25.00		421.0		TOTAL	163.52-	.00	163.52	100.0-
25.00	0	421.10		GAIN/LOSS - DISPOSAL OF PROPERTY	145.57	.00	145.57-	100.0-
25.00				TOTAL	17.95-	.00	17.95	100.0-

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26.00	0	423.00		G & T COOPERATIVE CAPITAL CREDIT	3,352,649.69-	3,496,000.00-	143,350.31-	4.1
26.00				TOTAL	3,352,649.69-	3,496,000.00-	143,350.31-	4.1
27.00	0	424.00		OTHER CAP CR & PATRON CAP ALLOC	68,837.80-	56,666.64-	12,171.16	21.5-
27.00				TOTAL	68,837.80-	56,666.64-	12,171.16	21.5-
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)	2,536.95	25,526.64	22,989.69	90.1
19.00	0	426.40		EXP FOR CER CIVIC,POL & REL ACT	2,851.03	6,640.00	3,788.97	57.1
19.00				TOTAL	6,909.70	32,166.64	25,256.94	78.5
16.00	0	427.10		INTEREST ON REA CONST LOAN	4,786.47	.00	4,786.47-	100.0-
16.00	0	427.11		INTEREST ON FFB LOANS	1,054,437.10	1,798,043.32	743,606.22	41.4
16.00		427.1		TOTAL	1,059,223.57	1,798,043.32	738,819.75	41.1
16.00	0	427.21		INTEREST ON OTHER LTD - CFC	108,255.54	.00	108,255.54-	100.0-
16.00	0	427.24		INTEREST ON LTD - CITY OF MONT	39,477.74	.00	39,477.74-	100.0-
16.00	0	427.25		INTEREST ON LTD - COBANK	547,733.41	.00	547,733.41-	100.0-
16.00		427.2		TOTAL	695,466.69	.00	695,466.69-	100.0-
16.00				TOTAL	1,754,690.26	1,798,043.32	43,353.06	2.4
18.00	0	431.00		OTHER INTR EXP-INTR ON CONS DEP	32.37	510.32	477.95	93.7
18.00				TOTAL	32.37	510.32	477.95	93.7
1.00	0	440.10		RESIDENTIAL SALES - RURAL	34,114,573.48-	30,573,257.00-	3,541,316.48	11.6-
1.00	0	442.10		COMM & INDUSTRIAL SALES - SMALL	3,021,211.47-	2,850,746.00-	170,465.47	6.0-
1.00	0	442.20		COMM & INDUSTRIAL SALES-LARGE	9,190,843.33-	9,236,199.00-	45,355.67-	.5
1.00	0	442.21		LG COMM OR IND W'OUT DEMAND CHGS	529,613.24-	512,320.00-	17,293.24	3.4-
1.00		442.2		TOTAL	9,720,456.57-	9,748,519.00-	28,062.43-	.3
1.00	0	444.00		PUBLIC STREETS & HWY LIGHTING	98,044.97-	95,983.00-	2,061.97	2.1-
1.00	0	445.00		SALES TO PUB BLDGS&OTH PUB AUTH	581,410.90-	523,443.00-	57,967.90	11.1-
1.00	0	450.10		FORFEITED DISC(LATE PAYMENT CHG)	306,659.32-	.00	306,659.32	100.0-
1.00	0	451.00		MISC SERVICE REVENUES	34,303.00-	.00	34,303.00	100.0-
1.00	0	454.00		RENT FROM ELECTRIC PROPERTY	676,099.54-	950,000.00-	273,900.46-	28.8
1.00	0	456.00		OTHER ELECTRIC REVENUE	287.56-	.00	287.56	100.0-
1.00	0	456.02		OTHER ELEC REV-UNBILLED REVENUE	2,567,154.13	.00	2,567,154.13-	100.0-
1.00		456.0		TOTAL	2,566,866.57	.00	2,566,866.57-	100.0-

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/21 THRU 04/21  
SUMMARY - BY ACCOUNT

RUS

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

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
1.00				TOTAL	45,985,892.68-	44,741,948.00-	1,243,944.68	2.8-
3.00	0	555.00		PURCHASED POWER	32,716,009.00	32,053,361.00	662,648.00-	2.1-
3.00				TOTAL	32,716,009.00	32,053,361.00	662,648.00-	2.1-
6.00	0	580.00		OPER SUPERVISION & ENGINEERING	46,253.49	50,369.68	4,116.19	8.2
6.00	0	582.00		STATION EXPENSES	2,348.30	.00	2,348.30-	100.0-
6.00	0	582.10		STATION EXPENSE - SCADA	3,938.47	.00	3,938.47-	100.0-
6.00	0	583.00		OVERHEAD LINE EXPENSES	421,902.57	134,232.99	287,669.58-	214.3-
6.00	0	584.00		UNDERGROUND LINE EXPENSES	31,801.25	1,220.00	30,581.25-	2506.7-
6.00	0	586.00		METER EXPENSES	516,846.64	524,724.25	7,877.61	1.5
6.00	0	587.00		CUSTOMER INSTALLATIONS EXPENSE	121,703.11	.00	121,703.11-	100.0-
6.00	0	588.00		MISC DISTRIBUTION EXPENSE	163,418.45	687,752.65	524,334.20	76.2
6.00	0	588.10		MISC DISTRIBUTION EXP - MAPPING	102,271.38	37,554.31	64,717.07-	172.3-
6.00				TOTAL	1,410,483.66	1,435,853.88	25,370.22	1.8
7.00	0	590.00		MAINT SUPERVISION & ENGINEERING	39,940.70	37,142.60	2,798.10-	7.5-
7.00	0	592.10		MAINTENANCE - SCADA EQUIPMENT	20,259.15	11,400.00	8,859.15-	77.7-
7.00	0	593.00		MAINTENANCE OF OVERHEAD LINES	1,995,850.92	1,632,786.26	363,064.66-	22.2-
7.00	0	593.01		MAINT OF OVERHEAD LINES - UAI	22,871.58	.00	22,871.58-	100.0-
7.00		593.0		TOTAL	2,018,722.50	1,632,786.26	385,936.24-	23.6-
7.00	0	593.10		STORM DAMAGE EXP	34,685.98	.00	34,685.98-	100.0-
7.00	0	593.30		MAINT OF OH LINES-DCI SENTRY SYS	.00	.00	.00	.0
7.00	0	593.50		MAINT OF OVERHEAD LINES - R/W	1,148,602.72	1,135,609.76	12,992.96-	1.1-
7.00	0	594.00		MAINT OF UNDERGROUND LINES	788.59	.00	788.59-	100.0-
7.00	0	597.00		MAINTENANCE OF METERS	1,075.90	27,000.00	25,924.10	96.0
7.00	0	598.00		MAINT OF MISC DISTRIBUTION PLANT	7,266.30	.00	7,266.30-	100.0-
7.00	0	598.11		MAINT OF SECURITY LIGHT(SODIUM)	124.07	.00	124.07-	100.0-
7.00	0	598.12		MAINT OF SECURITY LIGHT(M VAPOR)	170.25	.00	170.25-	100.0-
7.00	0	598.15		MAINT SECURITY LIGHT(M HALIDE)	503.55	.00	503.55-	100.0-
7.00	0	598.16		MAINT OF SECURITY LIGHT(LED)	5,115.15	.00	5,115.15-	100.0-
7.00		598.1		TOTAL	5,913.02	.00	5,913.02-	100.0-
7.00				TOTAL	3,277,254.86	2,843,938.62	433,316.24-	15.2-
8.00	0	901.00		SUPERVISION (CUSTOMER ACCOUNTS)	14,155.56	10,042.44	4,113.12-	41.0-
8.00	0	903.00		CUST RECORDS & COLLECTION EXP	1,292,052.64	1,295,578.12	3,525.48	.3
8.00	0	903.10		CASH - SHORTAGES & OVERAGES	116.65-	200.00	316.65	158.3
8.00	0	904.00		UNCOLLECTIBLE ACCOUNTS	19,028.82	70,000.00	50,971.18	72.8
8.00				TOTAL	1,325,120.37	1,375,820.56	50,700.19	3.7

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/21 THRU 04/21  
SUMMARY - BY ACCOUNT

RUS

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

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL	ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
9.00	0	907.00		SUPV (CUST SERV&INFORMATION EXP)	14,155.56		10,042.44	4,113.12-	41.0-
9.00	0	908.00		CUSTOMER ASSISTANCE EXPENSE	109,351.17		130,052.19	20,701.02	15.9
9.00	0	908.11		CUST ASST EXP-BUTTON UP REIMBURS	1,358.24-		.00	1,358.24	100.0-
9.00	0	908.12		CUST ASST EXP-COMMERCIAL&INDUSTR	46,316.24		.00	46,316.24-	100.0-
9.00		908.1		TOTAL	44,958.00		.00	44,958.00-	100.0-
9.00	0	909.00		INFORMATIONAL & INSTR ADVT EXP	57,998.98		57,485.33	513.65-	.9-
9.00	0	910.00		MISC CUST SERV&INFORMATIONAL EXP	271.54		520.00	248.46	47.8
9.00				TOTAL	226,735.25		198,099.96	28,635.29-	14.5-
10.00	0	912.00		DEMONSTRATING & SELLING EXPENSES	14,155.56		10,042.44	4,113.12-	41.0-
10.00				TOTAL	14,155.56		10,042.44	4,113.12-	41.0-
11.00	0	920.00		ADMINISTRATIVE&GENERAL SALARIES	406,224.30		442,098.80	35,874.50	8.1
11.00	0	921.00		OFFICE SUPPLIES & EXPENSE	212,853.47		127,112.83	85,740.64-	67.5-
11.00	0	923.00		OUTSIDE SERVICES EMPLOYED	40,155.95		208,646.64	168,490.69	80.8
11.00	0	925.00		INJURIES AND DAMAGES	102,951.36		99,887.76	3,063.60-	3.1-
11.00	0	926.99		FRINGE BENEFITS - W-2 REPORTING	.00		.00	.00	.0
11.00	0	928.00		REGULATORY COMMISSION EXPENSES	6,720.00		.00	6,720.00-	100.0-
11.00	0	929.00		DUPLICATE CHARGES - CREDIT	97,020.27-		.00	97,020.27	100.0-
11.00	0	930.10		GENERAL ADVERTISING EXPENSE	11,198.32		3,400.00	7,798.32-	229.4-
11.00	0	930.20		MISCELLANEOUS GENERAL EXPENSES	132,584.93		102,800.00	29,784.93-	29.0-
11.00	0	930.21		DIRECTORS FEES AND MILEAGE	50,515.80		56,645.00	6,129.20	10.8
11.00	0	930.22		DUES & EXPENSE - ASSOC COMPANIES	74,683.76		80,666.64	5,982.88	7.4
11.00	0	930.23		ANNUAL MEETING EXPENSE	2,000.00		22,995.67	20,995.67	91.3
11.00	0	930.24		MISC GEN EXP-CAP CR&OTH FIN NOT	12,546.50		.00	12,546.50-	100.0-
11.00		930.2		TOTAL	272,330.99		263,107.31	9,223.68-	3.5-
11.00	0	935.00		MAINTENANCE OF GENERAL PLANT	293,658.05		293,534.00	124.05-	.0
11.00				TOTAL	1,249,072.17		1,437,787.34	188,715.17	13.1
TOTAL FOR 400 TO 999					4,634,412.10-		4,416,176.88-	218,235.22	4.9-

SOUTH KENTUCKY RECC  
PRG: BUDGTSUM

BUDGET SUMMARY REPORT FROM 01/21 THRU 05/21  
SUMMARY - BY ACCOUNT

RUS

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

LINE NO	DPT	ACCT	ITEM	DESCRIPTION	ACTUAL ANNUAL	BUDGET	DIFFERENCE	% CHANGE FROM BUDGET
2.00	0	107.00		CONST WORK IN PROGRESS-INDIRECT	.00	.00	.00	.0
2.00	0	107.11		CONST WIP - (SCADA)	19,561.73	.00	19,561.73-	100.0-
2.00	0	107.14		CONSTRUCTION WIP - RADIO SYSTEM	.00	.00	.00	.0
2.00	0	107.15		CONSTRUCTION WIP-SMART GRID-AMI	40.81	.00	40.81-	100.0-
2.00		107.1		TOTAL	19,602.54	.00	19,602.54-	100.0-
2.00	0	107.20		CONST WORK IN PROGRESS-F A	1,124,236.84	.00	1,124,236.84-	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	107.87		CONST WIP-GENERATOR TRSFR SWITCH	13,945.32	.00	13,945.32-	100.0-
2.00		107.8		TOTAL	14,592.82	.00	14,592.82-	100.0-
2.00	0	107.92		CONST WIP-RADIOSYSTEM 2020WPLAN	821,837.41	.00	821,837.41-	100.0-
2.00	0	107.93		CONST WIP-SCADA 2020WORKPLAN	633.64	.00	633.64-	100.0-
2.00	0	107.94		CONST WIP-FIREWALL REPLACE 2020	93,261.82	.00	93,261.82-	100.0-
2.00		107.9		TOTAL	915,732.87	.00	915,732.87-	100.0-
2.00				TOTAL	2,074,165.07	.00	2,074,165.07-	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	74,206,841.32-	.00	74,206,841.32	100.0-
4.00	0	108.70		ACC PROV FOR DEPR-OFFICE FURN	251,482.91-	.00	251,482.91	100.0-
4.00	0	108.71		ACC PROV FOR DEPR-TRANS EQUIP	6,923,692.80-	.00	6,923,692.80	100.0-
4.00	0	108.72		ACC PROV FOR DEPR-TOOLS POWER DR	52,254.79-	.00	52,254.79	100.0-
4.00	0	108.73		ACC PROV FOR DEPR-STR & IMPR	3,123,041.67-	.00	3,123,041.67	100.0-
4.00	0	108.74		ACC PROV FOR DEPR-LAB EQUIP	140,855.38-	.00	140,855.38	100.0-
4.00	0	108.75		ACC PROV FOR DEPR-COMM EQUIP	2,094,569.47-	.00	2,094,569.47	100.0-
4.00	0	108.76		ACC PROV FOR DEPR-MISC EQUIP	338,497.39-	.00	338,497.39	100.0-
4.00	0	108.77		ACC PROV FOR DEPR-STORES EQUIP	209,765.82-	.00	209,765.82	100.0-
4.00	0	108.78		ACC PROV FOR DEPR-TOOL,SH,GAR EQ	182,554.30-	.00	182,554.30	100.0-
4.00	0	108.79		ACC PROV FOR DEPR-COMP & PROC EQ	1,211,299.40-	.00	1,211,299.40	100.0-
4.00		108.7		TOTAL	14,528,013.93-	.00	14,528,013.93	100.0-
4.00	0	108.80		RETIREMENT WORK IN PROGRESS	187,876.00	.00	187,876.00-	100.0-
4.00	0	108.90		ACC PROV FOR DEPR-COMPUTER - AVL	392,599.04-	.00	392,599.04	100.0-
4.00				TOTAL	88,939,578.29-	.00	88,939,578.29	100.0-
1.00	0	114.00		ELECTRIC PLANT ACQUISITION	25,488.35	.00	25,488.35-	100.0-
1.00				TOTAL	25,488.35	.00	25,488.35-	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-