

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:


THE ELECTRONIC APPLICATION OF)
FLEMING-MASON ENERGY COOPERATIVE,) Case No. 2023-00223
INC. FOR A GENERAL ADJUSTMENT OF RATES)

RESPONSES TO ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION TO
FLEMING-MASON ENERGY COOPERATIVE, INC.
DATED OCTOBER 11TH, 2023

This 24th day of October, 2023.

Respectfully submitted,

CAMPBELL ROGERS & STACY PLLC
ATTORNEYS AT LAW
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MOREHEAD, KY 40351
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(606) 784-8926 FAX
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BY: 
EARL ROGERS III
ATTORNEY FOR FLEMING-MASON
ENERGY COOPERATIVE, INC.

CERTIFICATE OF SERVICE

This is to certify that the foregoing electronic filing was transmitted to the Kentucky Public Service Commission for filing on October 24th, 2023; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; by virtue of the Commission's Order of July 22, 2021, in case number 2020-00085, no paper copies of this filing will be made.



EARL ROGERS III
ATTORNEY FOR
FLEMING-MASON ENERGY COOPERATIVE, INC.

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE ELECTRONIC APPLICATION OF)	
FLEMING-MASON ENERGY COOPERATIVE, INC.)	CASE NO.
FOR A GENERAL ADJUSTMENT OF RATES)	2023-00223

VERIFICATION OF BRANDON HUNT

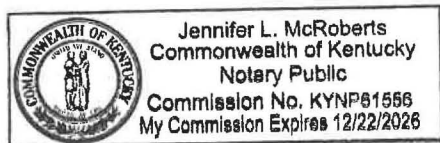
COMMONWEALTH OF KENTUCKY)	
)	
COUNTY OF FLEMING)	


Brandon Hunt, President and Chief Executive Officer of Fleming-Mason Energy Cooperative, Inc., being duly sworn, states that he has supervised the preparation of certain responses to the Attorney General's First Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information, and belief, formed after reasonable inquiry.



Brandon Hunt

The foregoing Verification was signed, acknowledged, and sworn to before me this 24th day of October 2023, by Brandon Hunt.





Commission Expiration: 12/22/26

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

THE ELECTRONIC APPLICATION OF)
 FLEMING-MASON ENERGY COOPERATIVE, INC.) CASE NO.
 FOR A GENERAL ADJUSTMENT OF RATES) 2023-00223

VERIFICATION OF LAUREN C. FRITZ

COMMONWEALTH OF KENTUCKY)
)
 COUNTY OF FLEMING)

Lauren C. Fritz, Chief Financial Officer of Fleming-Mason Energy Cooperative, Inc., being duly sworn, states that she has supervised the preparation of certain responses to the Attorney General's First Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of her knowledge, information, and belief, formed after reasonable inquiry.

Lauren C. Fritz

 Lauren C. Fritz

The foregoing Verification was signed, acknowledged, and sworn to before me 24th day of October 2023, by Lauren C. Fritz.

 Jennifer L. McRoberts
 Commonwealth of Kentucky
 Notary Public
 Commission No. KYNP61556
 My Commission Expires 12/22/2026

Jennifer L. McRoberts

 Commission Expiration: 12/22/26

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE ELECTRONIC APPLICATION OF)
FLEMING-MASON ENERGY COOPERATIVE) CASE NO. 2023-000223
INC. FOR A GENERAL ADJUSTMENT)
OF RATES)

VERIFICATION OF JOHN WOLFRAM

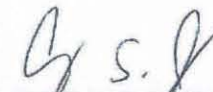
COMMONWEALTH OF KENTUCKY)
COUNTY OF JEFFERSON)

John Wolfram, being duly sworn, states that he has supervised the preparation of certain responses to Attorney General's First Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.


John Wolfram

The foregoing Verification was signed, acknowledged and sworn to before me this 23rd day of October 2023, by John Wolfram.




Commission expiration: 09/08/2026

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE

OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-1

RESPONSIBLE PERSON: John Wolfram
COMPANY: Catalyst Consulting LLC

Request AG 1-1. For each of the years in the period from 2013 to 2021, please provide a similar workpaper to “Schedule 1.06 YearEndCust.”

Response AG 1-1. Fleming-Mason Energy did not perform the requested analysis. This work is beyond the scope of the rate case since neither the prior period financial filings nor the prior period customer counts are relevant to the pro forma adjustment that the Commission has accepted in numerous electric rate filings over the years. The filed schedule adheres to the accepted approach

Request AG 1-1a. For each year (2013 through 2022), please reconcile the amounts shown on the Schedule 1.06 worksheets to the amounts reported on Fleming-Mason Energy Cooperative’s (“Cooperative”) Kentucky annual reports, and explain any differences.

Response AG 1-1a. Please see the response to AG 1-1 above.

Request AG 1-1b. Were any classes of members not included in this analysis?

Response AG 1-1b. All of the classes of members for which the average number and year-end number differed were included in the analysis.

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-2**

**RESPONSIBLE PERSON: Lauren C. Fritz
COMPANY: Fleming-Mason Energy Cooperative, Inc.**

Request AG 1-2. For each year in the period 2013 to 2022, please provide the level of generated and returned capital credits. Please also identify the entity that generated the capital credits (i.e., East Kentucky Power Cooperative).

Response AG 1-2. Please see attached spreadsheet for generated and returned capital credits for each year in the period 2013 to 2022.

The first and only general retirement of capital credits returned to the member at Fleming-Mason was issued on October 27, 2021. The total amount of the general retirement was \$1,223,601, consisting of \$966,640 in distribution capital credits from Fleming-Mason and \$256,961 in G&T capital credits from East Kentucky for years 1951-1971.

**ATTACHMENTS
ARE EXCEL
SPREADSHEETS
AND UPLOADED
SEPARATELY**

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-3**

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request AG 1-3. Please provide a breakdown of when the capital credits removed in Mr. Wolfram's "Schedule 1.07 GTCC" were generated. Please indicate the amount generated in each year for the last 10 years.

Response AG 1-3. The capital credits were generated in the time frame as indicated in AG 1-2 attachment and can be referenced to the income statement for each year.

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-4**

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request AG 1-4. Has the Cooperative's Board approved any return of capital credits over the next five years?

Response AG 1-4. No.

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-5**

RESPONSIBLE PERSON: Brandon Hunt

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request AG 1-5. Please provide any Cooperative Board approved capital plan covering the next five years.

Response AG 1-5. Please refer to Response 5 of the Commission's First Request for Information for the most recent Construction Work Plan. A new Construction Work Plan is in process with an estimated time of completion for first quarter 2024.

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-6**

RESPONSIBLE PERSON: Brandon Hunt

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request AG 1-6. Has the Cooperative provided the Commission any opportunity to review the Cooperative Board's approved capital plans for the future? If so, please indicate the date that this information was provided to the Commission, along with a case or docket reference.

Response AG 1-6. The most recent 2019-2022 Construction Work Plan was filed with the Commission and is referenced in PSC Staff Opinion 2019-008. This did not require a CPCN.

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE

OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-7

RESPONSIBLE PERSON: John Wolfram
COMPANY: Catalyst Consulting LLC

Request AG 1-7. Please explain why the Fuel Adjustment Clause (“FAC”) and Environmental Surcharge (“ES”) adjustments in the “Adj List” tab of the “FME-RevReq-2022” file are positive when they are shown as negative in the corresponding adjustment tabs, “1.01 FAC” and “1.02 ES,” respectively, and referred to in the Direct Testimony of Mr. John Wolfram. If this is in fact an error, please provide updated schedules reflecting any corrections.

Response AG 1-7. Upon review, Fleming-Mason Energy has determined that the FAC and ES adjustments on the Adj List tab in the cited file do not refer to the correct values on the 1.01 FAC and 1.02 ES tabs, respectively. The references link to values on line 15 but should instead refer to values on line 19. The corrected worksheets are attached.

Furthermore, while preparing this response, Fleming-Mason Energy identified a double-counting of certain FAC and ES revenues in the filed calculations. In December of 2022, Fleming-Mason Energy booked accruals to address the projected differences between FAC revenue collected from members

and FAC expenses billed by the G&T. They did the same for ES revenues. These accrual amounts were included in the determination of the revenue requirement on Exhibit JW-2, page 1, line 2. These year-end adjustments must also be removed from the test period, but in the original filing were not removed. In the corrected worksheets attached, the removal of the accrued amounts is included on Line 0 of the 1.01 FAC and 1.02 ES worksheets. This changes the total adjustment amounts on line 19 of the worksheets, which changes the amounts shown on the Adj List worksheet. The accrual amounts to be removed do not exactly match the difference between member revenues and G&T expense for each month for FAC and ES, because the accruals were estimated amounts.

In total, the combined revisions for the incorrect reference and the removal of double-counted revenue changes the overall revenue deficiency from \$2,755,741 to \$1,868,707, as shown on the Rev Req tab. The "FME-RevReq-2022 Revised 10-24-2023" file (with revisions highlighted) and the supporting workpaper are provided in electronic format with this response.

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AND UPLOADED
SEPARATELY**

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE

OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-8
RESPONSIBLE PERSON: John Wolfram
COMPANY: Catalyst Consulting LLC

Request AG 1-8. For any corrections made to the Cooperative's revenue requirement, please explain the correction and indicate the specific changes. The explanation should include any changes to the model necessary to arrive at the Cooperative's revised revenue requirement, rationale for the change, and documentation necessary to support or substantiate any changed numbers. If a number is changed based on several factors, please separately provide this information for each factor contributing to the changed number.

Response AG 1-8. Please see the response to Request AG 1-7.

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-9**

RESPONSIBLE PERSON: Lauren C. Fritz
COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request AG 1-9. Please refer to page 6, lines 14-20, of the Direct Testimony of Ms. Lauren Fritz. Here, Ms. Fritz states that the Cooperative failed to meet the OTIER ratio standard of 1.10 in 2022 excluding the EKPC capital credits. Please respond to the following:

Request AG 1-9a. Please provide the covenants or other documents governing the requirement relating to OTIER and TIER ratio benchmarks.

Response AG 1-9a. The Rural Utilities Service ("RUS") Loan Contract, Section 5.4(b), Rates to Provide Revenue Sufficient to Meet Coverage Ratios Requirements, states:

The average Coverage Ratios achieved by the Borrower in the 2 best years out of the 3 most recent calendar years must be not less than any of the following:

TIER	=	1.25
DSC	=	1.25
OTIER	=	1.1
ODSC	=	1.1

The CFC loan contract requires Modified Debt Service Coverage of 1.35 for the best two of the last three years.

The CoBank loan contract requires a Debt Service Coverage Ratio for such year of not less than 1.35 to 1.00.

Request AG 1-9b. Please state the required level for the TIER ratio that must be achieved to remain in compliance with the covenants or other documents governing the necessary ratio levels.

Response AG 1-9b. Please see Response AG 1-9a above.

Request AG 1-9c. Please provide a detailed explanation and all supporting documents on why it is appropriate to exclude Capital Credits from the TIER and OTIER calculations.

Response AG 1-9c.

Capital Credits are only excluded from OTIER calculations. TIER calculations include any capital credits that are booked below the operating line on the income statement. Please see attachments for how to calculate TIER and OTIER from CFC.

In reference to my testimony on page 6, lines 14-20, the TIER calculation includes EKPC capital credits.

<u>Year</u>	<u>OTIER</u>	<u>TIER</u>
2020	2.264	4.735
2021	1.185	3.800
2022	1.072	4.144

**CFC KEY RATIO TREND ANALYSIS
FOR 5 YEARS ENDING
December 31, 2022**

RATIO NAME	FORMULATION	RUS FORM 7 LINE ITEMS (Rev. 6/2023)
BASE GROUP (RATIOS 1-5)		
<u>RATIO 1</u> Average Total Consumers Served	O10b	O10b Average Total Number of Consumers
<u>RATIO 2</u> Total kWh Sold (1,000)	$\frac{O11c}{1,000}$	O11c Total kWh Sold
<u>RATIO 3</u> Total Utility Plant (1,000)	$\frac{C3}{1,000}$	C3 Total Utility Plant
<u>RATIO 4</u> Total Number of Employees (Full Time Only)	H1	H1 Number of Full Time Employees
<u>RATIO 5</u> Total Miles of Line	B8b	B8b Total Miles Energized – This Year
FINANCIAL (RATIOS 6-32)		
<u>RATIO 6</u> TIER	$\frac{A16b + A29b + ((L \text{ Total } (c) + C52) - (2\%C36))/3^{**}}{A16b + ((L \text{ Total } (c) + C52) - (2\%C36))/3^{**}}$ <p>** Include only if Long Term Leases are greater than 2% of Total Margins & Equities.</p>	A16b Interest on Long-Term Debt A29b Patronage Capital or Margins C36 Total Margins & Equities C52 Current Maturities Capital Leases L Total (c) Total Long-Term Leases

**CFC KEY RATIO TREND ANALYSIS
FOR 5 YEARS ENDING
December 31, 2022**

RATIO NAME	FORMULATION	RUS FORM 7 LINE ITEMS (Rev. 6/2023)
RATIO 7 TIER (2 of 3 year High Average)	Average of the high two TIER ratios of the last three years (NOTE: Exceptions exist)	TIER - 2020 TIER - 2021 TIER - 2022
RATIO 8 OTIER	$\frac{A16b + A21b + I2c(a) + ((L \text{ Total } (c) + C52) - (2\%C36))/3^{**}}{A16b + ((L \text{ Total } (c) + C52) - (2\%C36))/3^{**}}$ <p>** Include only if Long Term Leases are greater than 2% of Total Margins & Equities.</p>	A16b Interest on Long-Term Debt A21b Patronage Capital & Operating Margins I2c(a) Total Cash Received (This Year) C36 Total Margins & Equities C52 Current Maturities Capital Leases L Total (c) Total Long-Term Leases
RATIO 9 OTIER (2 of 3 year High Average)	Average of the high two OTIER ratios of the last three years (NOTE: Exceptions exist)	OTIER - 2020 OTIER - 2021 OTIER - 2022
RATIO 10 MODIFIED DSC (MDSC)* *RUS also calculates a ratio named MDSC but the inputs are different than those used by CFC.	$\frac{A13b + A16b + A21b + A22b + [Pat \text{ Cap } (Cash)]^* + ((L \text{ Total } (c) + C52) - (2\%C36))/3^{**}}{\text{Total Billed Debt Service} + ((L \text{ Total } (c) + C52) - (2\%C36))/3^{**}}$ <p>* Pat. Cap. (Cash) Formula: [(20xx - 1)(C8) + A26b + A27b] - 20xx(C8) 20xx = Latest historical year (example 2022) 20xx-1 = Prior year (example 2021)</p> <p>** Include only if Long Term Leases are greater than 2% of Total Margins & Equities.</p>	A13b Depreciation & Amortization Expense A16b Interest on Long-Term Debt A21b Patronage Capital & Operating Margins A22b Non Operating Margins – Interest A26b Generation & Transmission Capital Credits A27b Other Capital Credits & Pat. Dividends C8 Invest. in Assoc. Org. – Pat. Capital C36 Total Margins & Equities C52 Current Maturities Capital Leases L Total (c) Total Long-Term Leases Total Billed Debt Service
RATIO 11 MDSC (2 of 3 year High Average)	Average of the high two MDSC ratios of the last three years (NOTE: Exceptions exist)	MDSC - 2020 MDSC - 2021 MDSC - 2022

**CFC KEY RATIO TREND ANALYSIS
FOR 5 YEARS ENDING
December 31, 2022**

RATIO NAME	FORMULATION	RUS FORM 7 LINE ITEMS (Rev. 6/2023)
<u>RATIO 12</u> Debt Service Coverage (DSC)	$\frac{A13b + A16b + A29b + ((L \text{ Total (c)} + C52) - (2\%C36))/3}{\text{Total Billed Debt Service} + (((L \text{ Total (c)} + C52) - (2\%C36))/3)}$ <p>** Include only if Long Term Leases are greater than 2% of Total Margins & Equities.</p>	A13b Depreciation & Amortization Expense A16b Interest on Long-Term Debt A29b Patronage Capital or Margins C36 Total Margins & Equities C52 Current Maturities Capital Leases L Total (c) Total Long-Term Leases Total Billed Debt Service
<u>RATIO 13</u> DSC (2 of 3 year High Average)	<p style="text-align: center;">Average of the high two DSC ratios of the last three years (NOTE: Exceptions exist)</p>	DSC - 2020 DSC - 2021 DSC - 2022
<u>RATIO 14</u> ODSC	$\frac{A13b + A16b + A21b + I2c(a) + ((L \text{ Total (c)} + C52) - (2\%C36))/3}{\text{Total Billed Debt Service} + ((L \text{ Total (c)} + C52) - (2\%C36))/3}$ <p>** Include only if Long Term Leases are greater than 2% of Total Margins & Equities.</p>	A13b Depreciation & Amortization Expense A16b Interest on Long-Term Debt A21b Patronage Capital & Operating Margins I2c(a) Total Cash Received (This Year) C36 Total Margins & Equities C52 Current Maturities Capital Leases L Total (c) Total Long-Term Leases Total Billed Debt Service
<u>RATIO 15</u> ODSC (2 of 3 year High Average)	<p style="text-align: center;">Average of the high two ODSC ratios of the last three years (NOTE: Exceptions exist)</p>	ODSC - 2020 ODSC - 2021 ODSC - 2022
<u>RATIO 16</u> Equity As A % of Assets	$\frac{C36}{C29} * 100$	C29 Total Assets & Other Debits C36 Total Margins & Equities

FINANCIAL RATIOS

Ratio 6 TIER (Times Interest Earned Ratio)

TIER is a measurement of the system's annual ability to earn margins sufficient to cover the interest expense on long-term debt. TIER is a primary indicator of a utility's financial health to lending institutions. A TIER of greater than 1.0 indicates that a system is generating revenues sufficient to cover its long-term interest expense 1.0 plus times. A TIER of 1.0 indicates payment of interest with no margins left for financing new projects. A TIER of less than 1.0 indicates a system could not pay its interest from margins earned after deducting expenses before interest. A negative TIER indicates borrowed funds are needed to pay all of the interest and some part of operating expenses for that year. A very high TIER value indicates that the system has very little long-term debt resulting in low long-term interest costs.

The RUS loan contract generally requires a borrower maintain a specified TIER ratio. The CFC loan contract no longer has a TIER requirement. CFC requires a modified debt service coverage ratio.

Ratio 7 TIER (2 of 3-year High Average)

An extension of TIER, generally found in an RUS loan contract. The requirement is generally to achieve a specified average for the two highest TIER ratios of the three most current years.

Ratio 8 Operating TIER (OTIER)

A measure of the cooperative's ability to generate sufficient revenues from electric operations to repay the interest on its long-term debt.

Ratio 9 Operating TIER (2 of 3-year High Average)

This ratio is an extension of OTIER. The requirement is generally to achieve a specified average for the two highest OTIER ratios of the three most current years. A variation of this ratio may be found in an RUS loan contract.

A low ratio could indicate the cooperative is losing money on its electric operations. A high ratio could mean the cooperative has little long-term debt resulting in low long-term interest costs.

Ratio 10 MDSC (Modified Debt Service Coverage)

Like DSC, MDSC is a measurement of a system's ability to generate sufficient operating funds to cover its cash requirements, but adjusted to eliminate non-cash amounts that are included in margins—such as G&T capital credit allocations to a distribution cooperative—for the true cash impact of non-operating margins of its long-term total debt service (principal and interest) on an annual basis. The non-cash expense of depreciation and amortization expenses is taken into consideration as a cash generator. A ratio value of 1.0 indicates the system generated only enough cash to cover its principal and interest payments (total debt service) on its long-term debt for the year. The CFC loan contract requires a MDSC of 1.35 for the best two of the last three years.

Ratio 11 MDSC (Modified Debt Service Coverage) (2 of 3-year High Average)

An extension of MDSC, generally found in a CFC loan contract. The requirement is to achieve a specified average value using the two highest MDSC ratios of the three most current years. The average value is generally used to determine loan covenant compliance requirements as well as to determine potential eligibility for long-term interest rate discounts associated with some CFC long-term loans.

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-10**

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request AG 1-10. Were the \$2.9 million of G&T Capital Credits returned to members? If not, please explain when those capital credits will be returned.

Response AG 1-10. No, the \$2.9 million of G&T Capital Credits has not been returned to members. This will be returned when the Board of Directors approves a general retirement of capital credits, and such retirement does not endanger the financial condition of the Cooperative.

**FLEMING-MASON ENERGY COOPERATIVE, INC.
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OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-11**

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request AG 1-11. Is the Cooperative required to return G&T Capital Credits to its members? If so, please cite the authoritative source?

Response AG 1-11. No, Fleming-Mason Energy may return G&T Capital Credits to its members when the Board of Directors approves and determines that such retirements can be made without endangering the financial condition of the Cooperative. Please see attached the authoritative sources – Policy 304 - Capital Credits and Fleming-Mason Energy Cooperative, Inc. Bylaws.

POLICY NO. 304

CAPITAL CREDITS

I. OBJECTIVE:

In accordance with the Bylaws of the Cooperative, capital credits are assigned to each member of the Cooperative in years when the earnings of the Cooperative exceed the operating costs and expenses. This policy is to set forth the procedure for the allocation and retirement of capital credits.

II. CONTENT:

- A. Fleming-Mason Energy shall allocate all operating margins and G&T margins to the members and shall return margins to the members in the form of capital credits at such time as the Board of Directors determine that such retirements can be made without endangering the financial condition of the Cooperative.
 - 1. Allocations shall be made on a dollar basis less the cost of purchased power and will be made on the basis of each member's annual electric service patronage unless provided for in a contractual agreement.
 - 2. All margins assigned to Fleming-Mason by associated organizations shall be considered and allocated as a part of Fleming-Mason's operating margins with the exception of margins assigned to Fleming-Mason by East Kentucky Power Cooperative (EKPC). Margins assigned by EKPC shall be allocated separately to each of Fleming-Mason's members and separate records of such allocations shall be maintained.

- B. General Retirement:
 - 1. Fleming-Mason may return capital credits to its members through a general retirement on a FIFO basis as approved by the Board of Directors pursuant to Bylaws of the Cooperative.
 - 2. Capital credits may be returned by check or as a credit to the electric bill at the discretion of the Board of Directors.
 - 3. A check will not be written for less than \$1.00. If a member's general retirement is less than \$1.00, that amount will be held until the total of succeeding years is greater than \$1.00.

- C. Early Retirement: As approved by the Board of Directors on September 6, 1962, Fleming-Mason may return to the estates of deceased members, capital credits assigned to such member under the following procedures:
 - 1. Upon receipt of a proper and sufficient application as furnished by the Cooperative.
 - 2. Applications may be filed by the personal representative of the deceased member, the surviving spouse, the sole survivor, or the agent of the heirs, whichever is applicable.

FLEMING-MASON ENERGY

JANUARY 2023

cooperative news

Bylaws of Fleming-Mason Energy Cooperative, Inc.

Adopted

It shall be the aim of Fleming-Mason Energy Cooperative, Inc. to make electric energy available to its members on an area coverage basis at the lowest cost consistent with sound economy and good management.

ARTICLE I MEMBERSHIP

SECTION 1. Requirements for Membership. Any person, firm, association, corporation, or body politic or subdivision thereof may become a member of the Fleming-Mason Energy Cooperative, Inc. (hereinafter called the "Cooperative") by:

- (a) Making a written application for membership therein;
- (b) Agreeing to purchase electric energy from the Cooperative as hereinafter specified;
- (c) Agreeing to comply with and be bound by the articles of incorporation and bylaws of the Cooperative and any policies and regulations adopted by the board of directors; and
- (d) Paying the membership fee hereinafter specified; provided, however, a person, firm, association, corporation or body politic or subdivision thereof may "for good cause shown" be rejected for membership by vote of the board of directors and a notice of rejection shall be sent to the applicant. No member may hold more than one membership in the Cooperative, and no membership in the Cooperative shall be transferable, except as provided in these bylaws.

SECTION 2. Membership Certificates. Membership in the Cooperative shall be evidenced by a membership certificate which shall be in such form and shall contain such provisions as shall be determined by the board. Such certificates shall be signed by the President and by the Secretary of the Cooperative and the corporate seal shall be affixed thereto. No membership certificate shall be issued for less than the membership fee fixed in these bylaws, nor until such membership fee has been fully paid for. In case a certificate is lost, destroyed or mutilated, a new certificate may be issued therefor upon such uniform terms and indemnity to the Cooperative as the board may prescribe.

SECTION 3. Joint Membership. Individuals recognized in a legally recognized marriage may apply for a joint membership and, subject to their compliance with the requirements set forth in Section 1 of this Article, may be accepted for such membership. The term "member" as used in these bylaws shall be deemed to include individuals recognized in a legally recognized marriage holding a joint membership and any provisions relating to the rights and liabilities of membership shall apply equally with respect to the holders of a joint membership. Without limiting the generality of the foregoing, the effect of the hereinafter specified actions by or in respect of the holders of a joint membership shall be as follows:

- (a) The presence at a meeting of either or both shall be regarded as the presence of one member and shall have the effect of revoking a proxy executed by either or both and of constituting a joint waiver of notice of the meeting;
- (b) The vote of either separately or both jointly shall constitute one joint vote;
- (c) A proxy executed by either or both shall constitute one joint proxy;
- (d) A waiver of notice signed by either or both shall constitute a joint waiver;
- (e) Notice to either shall constitute notice to both;
- (f) Expulsion of either shall terminate the joint membership;
- (g) Withdrawal of either shall terminate the joint membership;
- (h) Either but not both may be elected or appointed as an officer or director, provided that both meet the qualifications for such office.

SECTION 4. Conversion of Membership. (a) A membership may be converted to a joint membership upon the written request of the holder thereof and the agreement by such holder and his or her spouse to comply with the articles of incorporation, bylaws and rules and regulations adopted by the board of directors. The outstanding membership certificate shall be surrendered, and shall be reissued by the Cooperative in such manner as shall indicate the changed membership status.

(b) Upon the death of either spouse who is a party to the joint membership, such membership shall be held solely by the survivor. The outstanding membership certificate shall be surrendered, and shall be reissued in such manner as shall indicate the changed membership status; provided, however, that the estate of the deceased shall not be released from any debts due the Cooperative.

SECTION 5. Membership and Service Connection Fees. The membership fee shall be ten dollars, upon the payment of which a member shall be eligible for one service connection. A service connection fee of ten dollars shall be charged for each additional service connection which is refundable in accordance with Section 7C.

SECTION 6. Purchase of Electric Energy. Each member shall, as soon as electric energy shall be available, purchase from the Cooperative all electric energy purchased for use on the premises specified in his application for membership, and shall pay therefor monthly at rates which shall from time to time be fixed by the board of directors; provided, however, that the Board of Directors may limit the amount of electric energy which the Cooperative shall be required to furnish to any one member. It is expressly understood that amounts paid for electric energy in excess of the cost of service are furnished by members as capital and each member shall be credited with the capital so furnished as provided in these Bylaws. Each member shall pay to the Cooperative such minimum amount per month regardless of the amount of electric energy consumed, as shall be fixed by the board from time to time. Each member shall also pay all amounts owed by him to the Cooperative as and when the same shall become due and payable. Production or use of electric energy on such premises, regardless of the source, thereof, by means of facilities which shall be interconnected with cooperative facilities, shall be subject to appropriate regulations as shall be fixed from time to time by the cooperative.

SECTION 7. Termination of Membership. (a) Membership in the Cooperative and a certificate representing the same shall not be transferable, except as hereinafter otherwise provided. Any member may withdraw from membership upon compliance with such uniform terms and conditions as the board may prescribe. The board of the Cooperative may by the affirmative vote of not less than two-thirds of all the directors, expel any member who fails to comply with any of the provisions of the articles of incorporation, bylaws or rules or regulations adopted by the board of directors, but only if such member shall have been given written notice by the Secretary of the Cooperative that such failure makes him liable to expulsion and such failures shall have continued for at least ten days after such notice was given. Any expelled member may be reinstated by vote of the board or by vote of the members at any annual or special meeting. The membership of a member who for a period of six (6) months after service is available to him, has not purchased electric energy from the Cooperative, or of a member who has ceased to purchase energy from a cooperative, shall be canceled by resolution of the board of directors.

(b) Upon the withdrawal, death, cessation of existence or expulsion of a member, the membership of such member shall thereupon terminate, and the membership certificate of such member shall be surrendered forthwith to the Cooperative. Termination of membership in any manner shall not release a member or his estate from any debts due the Cooperative.

(c) In case of withdrawal or termination of membership in any manner, the Cooperative shall repay to the member the amount of the membership fee or connection fee paid in cash by him, provided, however, that the Cooperative shall deduct from the amount of the membership fee or connection fee the amount of any debts or obligations owing from the member to the Cooperative; and, provided further, however, that any membership fee which has been paid, in whole or in part, by the application of capital credited to the account of a non-member patron as provided in these bylaws, shall be repaid to the member only in accordance with the provisions of these bylaws with respect to the retirement of patronage capital.

ARTICLE II RIGHTS AND LIABILITIES OF MEMBERS

SECTION 1. Property Interest of Members. Upon dissolution, after (a) all debts and liabilities of the Cooperative shall have been paid, and (b) all capital furnished through patronage shall have been retired as provided in these bylaws, the remaining property and assets of the Cooperative shall be distributed among the members.

SECTION 2. Non-liability for debts of the Cooperative. The private property of the members shall be exempt from execution or other liability for the debts of the Cooperative and no member shall be liable or responsible for any debts or liabilities of the Cooperative.

SECTION 3. Grant of Easement. Members without being paid compensation therefore, grant the Cooperative necessary rights, privileges, and easement to construct, extend, operate, replace, repair, upgrade, remove and perpetually maintain electric utility lines, appurtenant facilities and meters, and other secondary utility attachments of a similar nature of the Cooperative or a third party Cooperative lessee or licensee on, over and under the property owned or occupied by Member,

including specifically the right and privilege to cut down and/or treat with herbicides any and all trees, bushes and other vegetation of such height and located in such proximity to Cooperative's lines that may or potentially interfere and/or create a hazard to the operation of such lines. Upon request Member will provide a properly signed recordable easement required by the Cooperative for the installation and maintenance of the Cooperative's electric transmission or distribution and appurtenant facilities, existing or future. The easement granted herein shall exist whether Member has executed a written easement or not. Said easement is for the granting Member's benefit and the benefit of all other Members of the Cooperative.

SECTION 4. The Articles of Incorporation, these Bylaws, and Member Application are contracts between the Cooperative and Member. By becoming a Member, Member acknowledges that: a. Every member is a vital and integral part of the Cooperative; b. the Cooperative's successful operation depends upon each Member complying with the governing documents and contracts; and c. Members are united in an interdependent relationship.

ARTICLE III MEETING OF MEMBERS

SECTION 1. Annual Meeting. The annual meeting of the members shall be held between May 1 and July 31 of each year, the exact date being at the discretion of the Board of Directors, at such place in the County of Fleming, State of Kentucky, as shall be designated in the notice of the meeting, for the purpose of electing directors, passing upon reports for the previous fiscal year and transacting business as may come before the meeting. It shall be the responsibility of the board to make adequate plans and preparation for the annual meeting. If the day fixed for the annual meeting shall fall on a legal holiday, that meeting shall be held on the next succeeding business day. Failure to hold the annual meeting at the designated time shall not work a forfeiture or dissolution of the Cooperative.

SECTION 2. Special meetings. Special meetings of the members may be called by resolution of the board, or upon a written request signed by any three directors, by the President, or by ten per cent or more of all the members, and it shall thereupon be the duty of the Secretary to cause notice of such meeting to be given as hereinafter provided. Special meetings of the members may be held at any place within the County of Fleming, State of Kentucky, specified in the notice of the special meeting.

SECTION 3. Notice of Members' meetings. Written or printed notice stating the place, day and hour of the meeting and, in case of a special meeting or an annual meeting at which business requiring special notice is to be transacted, the purpose or purposes for which the meeting is called, shall be delivered not less than ten days nor more than twenty-five days before the date of the meeting, either personally or by mail, by or at the direction of the Secretary, or upon a default in duty by the Secretary, by the persons calling the meeting, to each member. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail, addressed to the member at his address as it appears on the records of the Cooperative, with postage thereon prepaid. The failure of any member to receive notice of an annual or special meeting of the members shall not invalidate any action which may be taken by the members at any such meeting.

SECTION 4. Quorum. Fifty members present in person shall constitute a quorum. If less than a quorum is present at any meeting, a majority of those present in person may adjourn the meeting from time to time without further notice.

SECTION 5. Voting. Each member shall be entitled to only one vote upon each matter submitted to a vote at a meeting of the members. All questions shall be decided by a vote of a majority of the members voting thereon in person or by proxy, except as otherwise provided by law, the articles of incorporation or these bylaws.

SECTION 6. Proxies. A member may vote by proxy executed in writing by the member. Such proxy shall be filed with the Secretary before or at the time of the meeting. No proxy shall be valid after sixty days from the date of its execution. No proxy shall be valid unless it shall designate the particular meeting at which it is to be voted and no proxy shall be voted at any meeting other than the one so designated or any adjournment of such meeting. A member may give his proxy only to another member or to an adult relative living in the same house with such member. No person may vote more than one proxy at any meeting provided, however, that any person may vote an unlimited number of proxies upon resolutions pertaining to a sale, mortgage, lease, or other disposition or encumbrance of property to the United States of America, or any agency or instrumentality thereof, the National Rural Utilities Cooperative Finance Corporation, and any other agency where mortgage arrangements can be accommodated and approved by the Rural Utilities Service, upon resolutions pertaining to issuance by the Cooperative to United States of America, or any agency instrumentality thereof, the National Rural Utilities Cooperative Finance Corporation, and any other agency where mortgage arrangements can be accommodated and approved by the Rural Utilities Service, of obligations in the form of bonds, notes, debentures, interim certificates, or other evidences of indebtedness, and upon resolutions pertaining to amendments of the articles of incorporation of the Cooperative.

SECTION 7. Business. The Board of Directors by affirmative vote may place for consideration any item of business on the agenda of the annual meeting for action by the members. Any member or group of members may place an item on the agenda of the annual meeting for consideration and action by the members by submitting to the Secretary of the Cooperative on or before March 31st of the year of the annual meeting the proposed action item, a request that it be placed on the agenda of the annual meeting, and a petition signed by one hundred (100) members supporting the proposed action. No proposed business for consideration by a member may be considered at the annual meeting unless it is submitted according to this Section.

SECTION 8. Order of Business. The order of business at the annual meeting of the members and, so far as possible, at all other meetings of the members, shall be essentially as follows:

1. Report on the number of members present in person in order to determine the existence of a quorum.
2. Report on the number of members represented by proxy and the names of their respective proxies.
3. Reading of the notice of the meeting and proof of the due publication or mailing thereof, or the waiver or waivers of notice of the meeting as the cases may be.
4. Reading of unapproved minutes of previous meetings of the members and the taking of

necessary action thereon.

5. Presentation and consideration of reports of officers, directors, and committees.
6. Election of directors.
7. Unfinished business.
8. New business, as proposed under Section 7 guidelines.
9. Adjournment.

ARTICLE IV DIRECTORS

SECTION 1. General Powers. The business and affairs of the Cooperative shall be managed by a board of seven directors which shall exercise all of the powers of the Cooperative except such as are by law, the articles of incorporation or these bylaws conferred upon or reserved to the members.

The geographical area of the Cooperative shall be divided into seven Districts based on an approximate equal number of members in each so that each of the seven directors will represent the District in which they live.

These Districts shall be known as:

- District 1** – Bracken County, Robertson County and all of Mason County west of Kentucky Highway 11.
- District 2** – Mason County east of Kentucky Highway 11, Lewis County west of Kentucky Highway 57 including the city limits of Tollesboro and Northern Fleming County including Mount Carmel, Foxport and Poplar Grove.
- District 3** – Lewis County east of Kentucky Highway 57 excluding the city limits of Tollesboro.
- District 4** – Nicholas County and western Fleming County including the City of Flemingsburg.
- District 5** – Fleming County east of Kentucky Highway 11, east of Kentucky Highway 57 up to Maddox Pike, and north of Colfax Road.
- District 6** – Bath County, Fleming County south of Colfax Road; Rowan County west of the Farmers/Sharkey exit on Interstate 64 excluding the Eagle Trace Development.
- District 7** – Rowan County east of the Farmers/Sharkey exit on Interstate 64 including the Eagle Trace Development.

The boundaries of the districts are to be recorded on a map in the headquarters office of the Cooperative which is available to all members at any time and may be changed every five years if necessary to keep the number of members in each relatively equal.

SECTION 2. Tenure of office. The number of the directors of Cooperative being fixed at seven (7) and the terms of office of all directors expiring on the date of the annual meeting of the members to be held in 1953. The directors shall be elected at said 1953 meeting of the members as follows: Two (2) directors shall be elected for a term of one (1) year and two (2) directors elected for a term of two (2) years and three (3) directors elected for a term of three (3) years or until their successors shall have been elected and qualified.

At the annual meeting of the members to be held in 1953 and each year thereafter all directors elected to fill the vacancies of the directors expiring in 1953 and each year thereafter, shall be elected for a term of three years or until their successors shall have been elected and shall have qualified. All directors are eligible for re-election.

If an election of directors shall not be held on the day designated herein for the annual meeting, or at any adjournment thereof, a special meeting of the members shall be held for the purpose of electing directors within a reasonable time thereafter.

SECTION 3. Qualifications.

- (a) To become and remain a director, a person must comply with the following general qualifications:
 - (1) Be an individual and a member in good standing of Fleming-Mason Energy Cooperative, Inc.;
 - (2) Have the capacity to enter into legally binding contracts;
 - (3) Before becoming a Director, graduate from a high school or earn an equivalent diploma or certification;
 - (4) While a Director, or prior to becoming a Director, not be convicted of or plead guilty to a felony;
 - (5) While a Director, or prior to becoming a Director, not have a final judgment entered against them involving fraud, ethical violation, discrimination and/or acts of harassment by a state court of competent jurisdiction or a United States Federal Court;
 - (6) While a Director and seven years immediately before becoming a Director, been a debtor in a federal bankruptcy proceeding or a similar proceeding under applicable state law such as insolvency, liquidation, receivership, reorganization or assignment for the benefit of creditors;
 - (7) While a Director and seven years immediately before becoming a Director, been a party to a foreclosure or other proceeding (judicial or non-judicial) which proceeding is or was instituted because of the director's default on indebtedness.
 - (8) Except as otherwise provided by the Board of Directors for good cause shown, within two years of election of becoming a director of Fleming-Mason Energy Cooperative, Inc., receive a Credentialed Cooperative Director designation or certification from the National Rural Electric Cooperative Association.
 - (9) Except as otherwise provided by the Board of Directors for good cause shown, attend all properly noticed Regular and Special Board Meetings and Committee Meetings.
 - (10) While a Director, must not breach the Director's fiduciary duties to the Cooperative, violate confidences, or engage in illegal activity under the color of authority as a Director; and
 - (11) Comply with any other reasonable qualifications determined, made, adopted, amended and/or promulgated in policies or rules of the Cooperative, not inconsistent with law, the Articles of Incorporation, regulations or these Bylaws.
- (b) Conflict of Interest Director Qualifications: To become or remain a Director, a person must comply with the following conflict of interest qualifications:
 - (1) Prior to becoming a Director and annually thereafter complete and sign a conflict of interest certification and disclosure form approved by the Board of Directors;
 - (2) While a Director and during the three years immediately before becoming a Fleming-Mason Director, not be an employee of Fleming-Mason or an employee of a related entity;
 - (3) While a Director and during the one year immediately before becoming a Director, not advance or have a Related Individual that advances the individual's financial interest by competing with Fleming-Mason.

(Related Individual means an individual: (1) Who is spouse of an Official; (2) Who is or is the spouse of, a child, stepchild, grandchild, parent, step parent, grandparent, sibling, step sibling, half sibling, aunt, uncle, niece or nephew of an Official or the Official's spouse; (3) Residing

with an Official; (4) For whom an Official is a trustee, guardian, personal representative or similar fiduciary; or (5) Employing an Official.

Official means a Director, Officer or Key Employee.

(c) Director Disqualification.

After being elected or appointed, if a Director does not comply with all Director Qualifications and Conflict of Interest Director Qualifications (collectively, "Director Qualifications"), then, except as otherwise provided by the Board for good cause, the Board shall disqualify the Director and the individual is no longer a Director if:

(1) The Board notifies the Director in writing or electronically of the basis for and provides the Director an opportunity to comment regarding the Board's proposed disqualification; and
(2) Within sixty (60) days after the Board notifies the Director of the proposed disqualification, the Director neither complies with nor meets the Director Qualification.

If a majority of directors authorized by these bylaws complies with the Director Qualifications and approves or disapproves a Board action, then the failure of a Director to comply with the Director Qualifications does not affect the Board action.

Nothing in this section shall be construed to affect in any manner whatsoever the validity of any action taken at any previous meeting of the Board of Directors. (Amended Dec. 1, 2011)

SECTION 4. Nomination and Election of Directors. It shall be the duty of the board of directors to appoint, on or before March 31st of the year of the annual meeting of the members at which directors are to be elected, a committee on nominations consisting of not less than five (5) nor more than eleven (11) members who shall be selected so as to give equitable representation on the committee to the geographical areas served or to be served by the Cooperative. No officer or member of the Board of Directors shall be appointed a member of such committee. The committee shall prepare and post at the principal office of the Cooperative at least twenty (20) days before the meeting a list of nominations for directors. At least two persons on the nominating committee shall reside in the District for which each director is to be nominated and elected. Nominations for the office of director may be made by a petition signed by one hundred (100) members living in the District for which the person is being nominated accompanied by an "Affidavit of Qualifications for Director for Fleming-Mason Energy Cooperative, Inc." (as set out in Section 3. ARTICLE IV DIRECTORS) signed by the nominee. This petition must be mailed, given or handed to the Secretary on or before March 31st of the year of the annual meeting and the Secretary shall post the petition at the same place where a list of the nominations made by the committee is posted. The secretary shall mail with the notice of the meeting a statement of the number of directors to be elected and showing separately the nominations made by the committee on nominations and the nominations made by petition, if any. Provided however, that if a nominee of the committee is the only nomination for the position of director in a district and no nominating petitions have been filed with the Secretary as provided in these Bylaws, then the Secretary shall so certify and will so announce at the annual meeting and such nominee or nominees shall be deemed elected to the Board of Directors without the necessity of a membership vote. The members may at any meeting at which a director or directors, shall be removed, as herein before provided, elect a successor or successors thereto without compliance with the foregoing provisions with respect to nominations. Notwithstanding anything in this section contained failure to comply with any of the provisions of this section shall not affect in any manner whatsoever the validity of any election of directors.

SECTION 5. Removal of Directors by Members. Any member may bring charges against a director and, by filing with the Secretary such charges in writing together with a petition signed by at least ten per centum of the members, may request the removal of such director by reason thereof. Such director shall be informed in writing of the charge at least ten days prior to the meeting of the members at which the charges are to be considered and shall have an opportunity at the meeting to be heard in person or by counsel and to present evidence in respect of the charges; and the person or persons bringing the charges against him shall have the same opportunity. The question of the removal of such director shall be considered and voted upon at the meeting of the members and any vacancy created by such removal may be filled by vote of the members at such meeting without compliance with the foregoing provisions with respect to nominations provided however that the successor must reside in the same district as the director in respect of whom the vacancy occurs.

SECTION 6. Vacancies. Subject to the provisions of these bylaws with respect to the filling of vacancies, a vacancy occurring in the board of directors shall be filled by the affirmative vote of a majority of the remaining directors, for the unexpired portion of the term. The Board of Directors may in its discretion leave any vacancy or vacancies unfilled, and/or alter the number of director districts.

SECTION 7. Compensation. Directors shall not receive any salary for their services as directors, except the board of directors may establish by resolution or policy a fixed monthly stipend for time and service, and/or a fixed sum and actual expenses for each meeting of the directors attended, and for other meetings which the members of the board of directors attend in their official capacity and in the interest of the electric cooperative, such attendance to be determined by the board of directors. No director shall receive compensation for serving the Cooperative in any other capacity, nor shall any close relative of a director receive compensation for serving the Cooperative, unless the payment and amount of compensation shall be specifically authorized by a vote of the members or the service by such director or close relative shall have been certified by the board of directors as an emergency measure.

ARTICLE V MEETING OF DIRECTORS

SECTION 1. Regular Meetings. The Board shall meet monthly in Fleming County, Kentucky at the date and time as determined by the Board of Directors. The Board may hold regular board meetings without notice, except as otherwise provided in these Bylaws. (Amended November 3, 2011)

SECTION 2. Special Meetings. Special meetings of the board may be called by the President or by any three directors and it shall thereupon be the duty of the Secretary to cause notice of such meeting to be given as hereinafter provided. The President or the directors calling the meeting shall fix the time and place (which shall be in Fleming County, Kentucky), for the holding of the meeting.

SECTION 3. Notice of Directors' Meetings. Written notice of the time, place and purpose of any special meeting of the board shall be delivered to each director not less than

five days previous thereto either personally or by mail, by or at the direction of the Secretary, or upon a default in duty by the secretary, by the president or the directors calling the meeting. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail addressed to the director at his address as it appears on the records of the Cooperative, with postage thereon prepaid.

SECTION 4. Quorum. A majority of the board shall constitute a quorum, provided, that if less than such majority of the directors is present at said meeting a majority of the directors present may adjourn the meeting from time to time; and provided further, that the secretary shall notify any absent director of the time and place of such adjourned meeting. The act of the majority of the directors present at a meeting at which a quorum is present shall be the act of the board.

ARTICLE VI OFFICERS

SECTION 1. Number. The officers of the Cooperative shall be a president, chairman, vice chairman, secretary, treasurer, and such other officers as may be determined by the board from time to time. The offices of secretary and of treasurer may be held by the same person.

SECTION 2. Election and Term of Office. The officers shall be elected annually by the Board at the next regular or special meeting of the Board after the Annual Meeting of the members. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. Each officer shall hold office until the first meeting of the board following the next succeeding annual meeting of the members or until his successor is elected and qualified. A vacancy in any office shall be filled by the board for the unexpired term. (Amended November 3, 2011)

SECTION 3. Removal of Officers and Agents by Directors. Any officer or agent elected or appointed by the board may be removed by the board whenever in its judgment the best interest of the Cooperative will be served thereby. In addition, any member of the Cooperative may bring charges against an officer, and by filing with the secretary such charges in writing together with a petition signed by ten per centum of the members, may request the removal of such officer. The officer against whom such charges have been brought shall be informed in writing of the charges at least ten days prior to the board meeting at which the charges are to be considered and shall have an opportunity at the meeting to be heard in person or by counsel and to present evidence in respect of the charges; and the person or persons bringing the charges against him shall have the same opportunity. In the event the board does not remove such officer, the question of his removal shall be considered and voted upon at the next meeting of the members.

SECTION 4. President. The president who may or may not be a member of the Board of Directors shall:

- (a) be the principal executive officer of the Cooperative, and unless otherwise determined by the members of the board, shall preside at all meetings of the members;
- (b) sign, with the secretary, certificates of membership, the issue of which shall have been authorized by the board or the members, and may sign any deeds, mortgages, deeds of trust, notes, bonds, contracts, or other instruments authorized by the board to be executed, except in cases in which the signing and execution thereof shall be expressly delegated by the board or by these bylaws to some other officer or agent of the Cooperative, or shall be required by law to be otherwise signed or executed; and
- (c) in general perform all duties incident to the office of president and such other duties as may be prescribed by the board from time to time.

SECTION 5. Chairman. The Chairman shall:

- (a) preside at all meetings of the board of directors;
- (b) in general perform all duties incident to the office of chairman and such other duties as may be prescribed by the board from time to time.

SECTION 6. Vice Chairman. In the absence of the chairman, or in the event of his inability or refusal to act, the vice chairman shall perform the duties of the chairman, and when so acting, shall have all the powers of and be subject to all the restrictions upon the chairman. The vice chairman shall also perform such other duties as from time to time may be assigned to him by the board.

SECTION 7. Secretary. The secretary shall:

- (a) keep the minutes of the meetings of the members and of the board in one or more books provided for that purpose;
- (b) see that all notices are duly given in accordance with these bylaws or as required by law;
- (c) be custodian of the corporate records and of the seal of the Cooperative and affix the seal of the Cooperative to all certificates of membership prior to the issue thereof and to all documents the execution of which on behalf of the Cooperative under his seal is duly authorized in accordance with the provisions of these bylaws;
- (d) keep a register of the names and post office addresses of all members;
- (e) sign, with the president, certificates of membership, the issue of which shall have been authorized by the board or the members;
- (f) have general charge of the books of the Cooperative;
- (g) keep on file at all times a complete copy of the articles of incorporations and bylaws of the Cooperative containing all amendments thereto (which copy shall always be open to the inspection of any member) and at the expense of the Cooperative, forward a copy of the bylaws and of all amendments thereto to each member; and
- (h) in general perform all duties incident to the office of secretary and such other duties as from time to time may be assigned to him by the board.

SECTION 8. Treasurer. The Treasurer shall:

- (a) have charge and custody of and be responsible for all funds and securities of the Cooperative;
- (b) be responsible for the receipt of and the issuance of receipts for all moneys due and payable to the Cooperative and for the deposit of all such moneys in the name of the Cooperative in such bank or banks as shall be selected in accordance with the provisions of these bylaws; and
- (c) in general perform all the duties to the office of Treasurer and such other duties as from time to time may be assigned to him by the board.

SECTION 9. Chief Executive Officer. The board may appoint a Chief Executive Officer who may be, but who shall not be required to be, a member of the Cooperative. The authority, duties and compensation of the Chief Executive Officer shall be fixed by the board and he shall perform such duties and shall exercise such authority as the board may from time to time vest in him.

SECTION 10. Bonds of Officers. The treasurer and any other officer or agent of the Cooperative charged with responsibility for the custody of any of its funds or property shall give bond in such sum and with such surety as the board shall determine. The board in its discretion may also require any other officer, agent or employee of the Cooperative to give bond in such amount and with such surety as it shall determine.

SECTION 11. Compensation. The powers, duties and compensation of officers, agents and employees shall be approved by the board, subject to the provisions of these bylaws with respect to compensation for directors and close relatives of directors.

SECTION 12. Reports. The officers of the Cooperative shall submit at each meeting of the members reports covering the business of the Cooperative for the previous fiscal year. Such reports shall set forth the condition of the Cooperative at the close of such fiscal year.

ARTICLE VII NON-PROFIT OPERATION

SECTION 1. Interest or Dividends on Capital Prohibited. The Cooperative shall at all times be operated on a cooperative non-profit basis for the mutual benefit of its patrons. No interest or dividends shall be paid or payable by the Cooperative on any capital furnished by its patrons.

SECTION 2. Patronage Capital In Connection with Furnishing Electric Energy. In the furnishing of electric energy the Cooperative's operations shall be so conducted that all patrons, members and non-members alike will through their patronage furnish capital for the Cooperative. In order to induce patronage and to assure that the Cooperative will operate on a non-profit basis the Cooperative is obligated to account on a patronage basis to all its patrons, members and non-members alike, for all amounts received and receivable from the furnishing of electric energy in excess of operating costs and expenses properly chargeable against the furnishing of electric energy. All such amounts in excess of operating costs and expense at the moment of receipt by the Cooperative are received with the understanding that they are furnished by the patrons, members and non-members alike, as capital. The Cooperative is obligated to allocate by credits to a capital account for each patron all such amounts in excess of operating costs and expenses. The books and records of the Cooperative shall be set up and kept in such a manner that at the end of each fiscal year the amount of capital, if any, so furnished by each patron is clearly reflected and credited in an appropriate record to the capital account of each patron. All such amounts credited to the capital account of any patron shall have the same status as though they had been paid to the patron in cash in pursuance of a legal obligation to do so and the patron had then furnished the Cooperative corresponding amounts of capital.

All other amounts received by the Cooperative from its operations in excess of costs and expenses shall, insofar as permitted by law, be (a) used to offset any losses incurred during the current or any prior fiscal year and (b) to the extent not needed for that purpose, allocated to its patrons on a patronage basis and any amount so allocated shall be included as part of the capital credited to the accounts of patrons, as herein provided.

In the event of dissolution or liquidation of the Cooperative, after all outstanding indebtedness of the Cooperative shall have been paid, outstanding capital credits shall be retired without priority on a pro-rata basis before any payments are made on account of property rights of members. If, at any time prior to dissolution or liquidation, the board of directors shall determine that the financial condition of the Cooperative will not be impaired thereby, the capital then credited to patrons' accounts may be retired in full or in part. Any such retirements of capital shall be made in order of priority according to the year in which the capital was furnished and credited, the capital first received by the Cooperative being first retired. Provided, however, that the board of directors shall have the power to adopt rules providing for the separate retirement of that portion ("power supply portion") of capital credited to the accounts of patrons which corresponds to capital credited to the account of the Cooperative by an organization furnishing electric service to the Cooperative. Such rules shall (a) establish a method of determining the power supply portion of capital credited to each patron for each applicable fiscal year, (b) provide for separate identification on the Cooperative's books of the power supply portion of capital credited to the Cooperative's patrons, and (c) preclude a general retirement of the power supply portion of capital credited to patrons for any fiscal year prior to the general retirement of other capital credited to patrons for the same year or of any capital credited to patrons for any prior fiscal year.

Notwithstanding any other provision of these bylaws, the board of directors, at its discretion, shall have the power at any time upon the death of any patron, if the legal representatives of his estate shall request in writing that the capital credited to any such patron be retired prior to the time such capital would otherwise be retired under the provisions of these bylaws, to retire capital credited to any such patron immediately upon such terms and conditions as the board of directors, acting under policies of general application, and the legal representatives of such patron's estate shall agree upon, provided, however, that the financial condition of the Cooperative will not be impaired thereby.

The patrons of the Cooperative, by dealing with the Cooperative, acknowledge that the terms and provisions of the articles of incorporation and bylaws shall constitute and be a contract between the Cooperative and each patron, and both the Cooperative and the patrons are bound by such contract, as fully as though each patron had individually signed a separate instrument containing such terms and provisions. The provisions of this article of the bylaws shall be called to the attention of each patron of the Cooperative by posting in a conspicuous place in the Cooperative's office.

ARTICLE VIII DISPOSITION OF PROPERTY

Except as otherwise provided by law with respect to the issuance by the Cooperative of obligations in the form of bonds, notes, debentures, interim certificates or other evidences of indebtedness, the Cooperative may not sell, mortgage, lease or otherwise dispose of or encumber any of its property other than:

(a) property which in the judgment of the board of directors neither is nor will be necessary or useful in operating and maintaining the Cooperative system and facilities; provided however, that all such sales shall not in any one year exceed in value ten per centum of the value of all the property of the Cooperative;

(b) services of all kinds, including electric energy;

(c) personal property acquired for resale, and

(d) merchandise

unless such sale, mortgage, lease or other disposition or encumbrance is authorized by a majority vote of all the members of the Cooperative taken at a meeting at which the proposed sale, mortgage, lease or other disposition or encumbrance is voted upon.

ARTICLE IX SEAL

The corporate seal of the Cooperative shall be in the form of a circle and shall have inscribed thereon the name of the Cooperative and the words "Corporate Seal, Kentucky"

ARTICLE X FINANCIAL TRANSACTIONS

SECTION 1. Contracts. Except as otherwise provided in these bylaws, the board may authorize any officer or officers, agent or agents to enter into any contract or execute and deliver any instrument in the name and on behalf of the Cooperative, and such authority may be general or confined to specific instances.

SECTION 2. Checks, Drafts, etc. All checks, drafts or other orders for the payment of money, and all notes, bonds or other evidences of indebtedness issued in the name of the Cooperative shall be signed by such officer or officers, agent or agents, employee or employees of the Cooperative and in such manner as shall from time to time be determined by resolution of the board.

SECTION 3. Deposits. All funds of the Cooperative shall be deposited from time to time to the credit of the Cooperative in such bank or banks as the board may select.

SECTION 4. Change in Rates. Written notice shall be given to the Administrator of the Rural Utilities Service of the United States of America not less than ninety days prior to the date upon which any proposed change in the rates charged by the Cooperative for electric energy become effective.

ARTICLE XI MISCELLANEOUS

SECTION 1. Membership in Other Organizations. The Cooperative may become a member of such other organizations as the board of directors shall approve, however, with the objective of furthering the interest of rural electrification.

SECTION 2. Waiver of Notice. Any member or director may waive in writing any notice of a meeting required to be given by these bylaws. The attendance of a member or director at any meeting shall constitute a waiver of notice of such meeting by such member or director, except in case a member or director shall attend a meeting for the express purpose of objecting to the transaction of any business on the ground that the meeting has not been lawfully called or convened.

SECTION 3. Rules and Regulations. The board shall have power to make and adopt such rules and regulations, not inconsistent with law, the articles of incorporation or these bylaws, as it may deem advisable for the management of the business and affairs of the Cooperative.

SECTION 4. Accounting System and Reports. The board shall cause to be established and maintained a complete accounting system which, among other things, and subject to applicable laws and rules and regulations of any regulatory body, shall conform to such accounting system as may from time to time be designated by the Administrator of the Rural Utilities Service of the United States of America. The board shall also after the close of each fiscal year cause to be made a full and complete audit of the accounts, books and financial condition of the Cooperative as of the end of such fiscal year. The yearly Financial Report shall be presented to the members in accordance with the Auditor's Report at the next following Annual Meeting.

ARTICLE XII AMENDMENTS

These bylaws may be altered, amended or repealed by the affirmative vote of not less than two-thirds (2/3) of all of the directors at any regular or special meeting, provided the notice of such meeting shall have contained a copy of the proposed alteration, amendment or repeal.

CERTIFICATE OF SECRETARY

I, Dina Gooding, Secretary of the Fleming-Mason Energy Cooperative, Inc. hereby certify that the foregoing is a correct counterpart of the Bylaws of the Cooperative originally adopted by the Board of Directors on April 2, 1938, and including all amendments and delineations adopted up to October 31, 2022.

Secretary, Fleming-Mason Energy Cooperative, Inc.

UNITED STATES DEPARTMENT OF AGRICULTURE

Rural Utilities Service Statement of Nondiscrimination

This institution is an equal opportunity provider and employer. If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Form, found online at www.usda.gov/sites/default/files/documents/ad-3027.pdf or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue SW, Washington, DC 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-12**

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request AG 1-12. In 2022, how much was included in the Cooperative's calculation of revenue requirement related to spousal travel costs when either Board members or employees are traveling?

Response AG 1-12. None.

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE

OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-13

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request AG 1-13. Please provide the General Ledger for the Cooperative
for the year 2022.

Response AG 1-13. Please see attached.

ACCT	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	BEG BALANCE	
107.20				CWIP DIRECT COST				846,471.61	
		AP				15,826.78	.00		862,298.39
		PY				41,431.55	145.82-		903,584.12
		JE				35,349.23	789.59-		938,143.76
		OH				152,374.25	244.53-		1,090,273.48
		MT				78,759.17	106.59-		1,168,926.06
		WO				440.37	553,909.84-		615,456.59
				TOTAL FOR MONTH: 0122		324,181.35	555,196.37-		
		AP				18,158.52	.00		633,615.11
		PY				42,233.52	330.21-		675,518.42
		JE				26,405.24	2,947.44-		698,976.22
		OH				131,124.72	665.59-		829,435.35
		MT				79,513.14	.00		908,948.49
		WO				.00	222,356.66-		686,591.83
				TOTAL FOR MONTH: 0222		297,435.14	226,299.90-		
		AP				81,862.54	.00		768,454.37
		PY				63,038.21	36.33-		831,456.25
		JE				35,561.21	8,058.00-		858,959.46
		OH				128,593.19	26.32-		987,526.33
		MT				140,627.25	173.81-		1,127,979.77
		WO				.00	283,273.41-		844,706.36
				TOTAL FOR MONTH: 0322		449,682.40	291,567.87-		
		AP				29,423.44	.00		874,129.80
		PY				45,166.19	139.42-		919,156.57
		JE				29,028.78	6,032.35-		942,153.00
		OH				138,084.23	225.36-		1,080,011.87
		MT				113,946.31	463.17-		1,193,495.01
		WO				.00	259,706.77-		933,788.24
				TOTAL FOR MONTH: 0422		355,648.95	266,567.07-		
		AP				75,183.17	.00		1,008,971.41
		PY				56,165.35	739.29-		1,064,397.47
		JE				32,179.56	24,776.71-		1,071,800.32
		OH				137,336.92	588.80-		1,208,548.44
		MT				4,641,996.55	4,444,894.30-		1,405,650.69
		WO				3,148.67	891,605.94-		517,193.42
		CS				.00	49,781.47-		467,411.95
				TOTAL FOR MONTH: 0522		4,946,010.22	5,412,386.51-		
		AP				45,952.10	.00		513,364.05
		PY				49,730.83	82.77-		563,012.11
		JE				29,063.74	1,689.75-		590,386.10
		OH				130,061.85	78.55-		720,369.40
		MT				131,031.53	.00		851,400.93
		WO				.00	275,672.65-		575,728.28
				TOTAL FOR MONTH: 0622		385,840.05	277,523.72-		
		AP				47,122.20	.00		622,850.48
		PY				39,069.82	3.25-		661,917.05
		JE				25,201.02	16,161.42-		670,956.65
		OH				130,311.32	4.34-		801,263.63
		MT				135,779.58	339.10-		936,704.11
		WO				.00	302,041.97-		634,662.14

ACCT 107.20 CWIP DIRECT COST

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	CS				.00	546.74-	634,115.40
			TOTAL FOR MONTH: 0722		377,483.94	319,096.82-	
	AP				121,868.66	.00	755,984.06
	PY				63,584.98	.00	819,569.04
	JE				37,355.25	25,636.61-	831,287.68
	OH				140,611.61	2,343.43-	969,555.86
	MT				190,181.79	393.82-	1,159,343.83
	WO				6,005.01	389,040.85-	776,307.99
	CS				.00	3,633.60-	772,674.39
			TOTAL FOR MONTH: 0822		559,607.30	421,048.31-	
	AP				54,924.36	.00	827,598.75
	PY				39,577.15	.00	867,175.90
	JE				23,798.04	17,121.71-	873,852.23
	OH				154,086.62	.00	1,027,938.85
	MT				167,031.64	.00	1,194,970.49
	WO				300.99	313,096.81-	882,174.67
			TOTAL FOR MONTH: 0922		439,718.80	330,218.52-	
	AP				22,553.18	.00	904,727.85
	PY				59,441.01	.00	964,168.86
	JE				23,701.01	14,851.32-	973,018.55
	OH				128,032.62	.00	1,101,051.17
	MT				144,424.27	164.87-	1,245,310.57
	WO				.00	528,626.20-	716,684.37
	AR				.00	127.20-	716,557.17
			TOTAL FOR MONTH: 1022		378,152.09	543,769.59-	
	AP				48,181.79	.00	764,738.96
	PY				45,092.36	293.32-	809,538.00
	JE				21,359.01	30,338.95-	800,558.06
	OH				140,377.38	363.36-	940,572.08
	MT				194,405.44	625.14-	1,134,352.38
	WO				.00	513,890.79-	620,461.59
	CS				.00	1,049.08-	619,412.51
			TOTAL FOR MONTH: 1122		449,415.98	546,560.64-	
	AP				15,834.76	.00	635,247.27
	PY				33,173.94	.00	668,421.21
	JE				13,499.05	2,872.13-	679,048.13
	OH				81,871.81	44,936.70-	715,983.24
	MT				97,852.05	469.76-	813,365.53
	WO				.00	185,966.75-	627,398.78
	CS				.00	29,405.99-	597,992.79
			TOTAL FOR MONTH: 1222		242,231.61	263,651.33-	
							597,992.79
						END BALANCE	

ACCT	107.21	CWIP OVERHEAD COST			BEG BALANCE		
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				3,197.43	.00	3,197.43
	PY				27,310.22	.00	30,507.65
	JE				17,664.35	.00	48,172.00
	TR				22,560.66	.00	70,732.66
	OH				.00	70,505.28-	227.38
			TOTAL FOR MONTH: 0122		70,732.66	70,505.28-	
	AP				1,987.74	.00	2,215.12
	PY				28,199.49	.00	30,414.61
	JE				18,288.89	.00	48,703.50
	TR				27,963.49	.00	76,666.99
	OH				.00	76,543.99-	123.00
	AR				.00	123.00-	.00
			TOTAL FOR MONTH: 0222		76,439.61	76,666.99-	
	AP				4,059.59	.00	4,059.59
	PY				22,569.20	.00	26,628.79
	JE				12,818.31	65.62-	39,381.48
	TR				31,375.94	.00	70,757.42
	OH				.00	70,757.42-	.00
			TOTAL FOR MONTH: 0322		70,823.04	70,823.04-	
	AP				5,359.29	.00	5,359.29
	PY				27,796.11	.00	33,155.40
	JE				18,467.65	.00	51,623.05
	TR				32,033.86	.00	83,656.91
	OH				.00	83,656.91-	.00
			TOTAL FOR MONTH: 0422		83,656.91	83,656.91-	
	AP				2,798.73	.00	2,798.73
	PY				23,919.05	.00	26,717.78
	JE				14,391.37	.00	41,109.15
	TR				27,319.89	.00	68,429.04
	OH				.00	68,429.04-	.00
			TOTAL FOR MONTH: 0522		68,429.04	68,429.04-	
	AP				3,059.79	.00	3,059.79
	PY				16,383.49	.00	19,443.28
	JE				9,948.23	.00	29,391.51
	TR				25,978.18	.00	55,369.69
	OH				.00	55,156.65-	213.04
	AR				.00	213.04-	.00
			TOTAL FOR MONTH: 0622		55,369.69	55,369.69-	
	AP				1,325.46	.00	1,325.46
	PY				26,677.47	.00	28,002.93
	JE				17,788.97	.00	45,791.90
	TR				25,921.48	.00	71,713.38
	OH				.00	71,166.65-	546.73
	CS				.00	546.73-	.00
			TOTAL FOR MONTH: 0722		71,713.38	71,713.38-	
	AP				2,065.67	.00	2,065.67
	PY				21,016.49	.00	23,082.16
	JE				12,463.84	4,642.17-	30,903.83
	TR				32,724.27	.00	63,628.10

ACCT 107.21 CWIP OVERHEAD COST

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	OH				.00	63,628.10-	.00
			TOTAL FOR MONTH: 0822		68,270.27	68,270.27-	
	AP				1,659.42	.00	1,659.42
	PY				33,579.58	.00	35,239.00
	JE				20,849.69	6,688.75-	49,399.94
	TR				27,235.46	.00	76,635.40
	OH				.00	76,635.40-	.00
			TOTAL FOR MONTH: 0922		83,324.15	83,324.15-	
	AP				8,909.06	.00	8,909.06
	PY				16,306.80	.00	25,215.86
	JE				7,160.04	1,501.00-	30,874.90
	TR				27,668.14	.00	58,543.04
	OH				.00	58,543.04-	.00
			TOTAL FOR MONTH: 1022		60,044.04	60,044.04-	
	AP				2,077.96	105.90-	1,972.06
	PY				23,176.50	.00	25,148.56
	JE				11,622.39	2,103.75-	34,667.20
	TR				31,883.26	.00	66,550.46
	OH				.00	66,550.46-	.00
			TOTAL FOR MONTH: 1122		68,760.11	68,760.11-	
	AP				3,656.81	.00	3,656.81
	PY				30,579.34	.00	34,236.15
	JE				12,965.94	2,547.95-	44,654.14
	TR				21,664.30	.00	66,318.44
	OH				.00	53,243.61-	13,074.83
	CS				.00	13,019.83-	55.00
	AR				.00	55.00-	.00
			TOTAL FOR MONTH: 1222		68,866.39	68,866.39-	
						END BALANCE	.00

ACCT 107.22 CWIP ENGINEERING COST

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				950.00	.00	950.00
	PY				17,176.51	.00	18,126.51
	JE				18,984.15	.00	37,110.66
	TR				4,753.04	.00	41,863.70
	OH				.00	41,863.70-	.00
			TOTAL FOR MONTH: 0122		41,863.70	41,863.70-	
	AP				775.57	.00	775.57
	PY				16,212.99	.00	16,988.56
	JE				11,781.24	.00	28,769.80
	TR				4,287.10	.00	33,056.90
	OH				.00	33,056.90-	.00
			TOTAL FOR MONTH: 0222		33,056.90	33,056.90-	
	AP				2,778.69	.00	2,778.69

ACCT 107.22 CWIP ENGINEERING COST

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				17,434.08	.00	20,212.77
	JE				11,567.44	50.69-	31,729.52
	TR				3,541.72	.00	35,271.24
	OH				.00	35,271.24-	.00
			TOTAL FOR MONTH: 0322		35,321.93	35,321.93-	
	AP				2,000.00	.00	2,000.00
	PY				15,747.33	.00	17,747.33
	JE				13,337.11	.00	31,084.44
	TR				4,890.28	.00	35,974.72
	OH				.00	35,974.72-	.00
			TOTAL FOR MONTH: 0422		35,974.72	35,974.72-	
	AP				1,551.45	.00	1,551.45
	PY				17,878.56	.00	19,430.01
	JE				12,280.59	.00	31,710.60
	TR				3,680.71	.00	35,391.31
	OH				.00	35,391.31-	.00
			TOTAL FOR MONTH: 0522		35,391.31	35,391.31-	
	AP				754.72	.00	754.72
	PY				17,757.79	.00	18,512.51
	JE				13,517.04	1,381.38-	30,648.17
	TR				4,290.40	.00	34,938.57
	OH				.00	34,938.57-	.00
			TOTAL FOR MONTH: 0622		36,319.95	36,319.95-	
	AP				2,857.67	.00	2,857.67
	PY				15,899.38	.00	18,757.05
	JE				14,190.14	.00	32,947.19
	TR				4,090.31	.00	37,037.50
	OH				.00	37,037.50-	.00
			TOTAL FOR MONTH: 0722		37,037.50	37,037.50-	
	AP				6,555.34	108.08-	6,447.26
	PY				22,055.64	.00	28,502.90
	JE				16,381.50	.00	44,884.40
	TR				4,657.40	.00	49,541.80
	OH				.00	49,541.80-	.00
			TOTAL FOR MONTH: 0822		49,649.88	49,649.88-	
	AP				331.23	.00	331.23
	PY				20,359.02	.00	20,690.25
	JE				15,769.26	.00	36,459.51
	TR				4,469.74	.00	40,929.25
	OH				.00	40,929.25-	.00
			TOTAL FOR MONTH: 0922		40,929.25	40,929.25-	
	AP				1,428.77	.00	1,428.77
	PY				20,292.08	.00	21,720.85
	JE				11,191.25	1,867.82-	31,044.28
	TR				3,606.00	.00	34,650.28
	OH				.00	34,650.28-	.00
			TOTAL FOR MONTH: 1022		36,518.10	36,518.10-	
	AP				236.88	.00	236.88
	PY				20,018.67	.00	20,255.55

ACCT 107.22 CWIP ENGINEERING COST

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				11,209.03	1,817.11-	29,647.47
	OH				.00	29,647.47-	.00
			TOTAL FOR MONTH:	1122	31,464.58	31,464.58-	
	AP				2,019.44	.00	2,019.44
	PY				16,466.90	.00	18,486.34
	JE				8,977.41	1,372.07-	26,091.68
	TR				2,536.52	.00	28,628.20
	OH				.00	28,628.20-	.00
			TOTAL FOR MONTH:	1222	30,000.27	30,000.27-	
							END BALANCE .00

ACCT 107.30 SPECIAL EQUIPMENT

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				81,931.50	.00	81,931.50
	JE				38,311.25	120,242.75-	.00
			TOTAL FOR MONTH:	0122	120,242.75	120,242.75-	
	AP				70,251.50	.00	70,251.50
	JE				32,642.00	105,088.75-	2,195.25-
			TOTAL FOR MONTH:	0222	102,893.50	105,088.75-	
	AP				137,994.50	.00	135,799.25
	JE				64,381.50	200,180.75-	.00
			TOTAL FOR MONTH:	0322	202,376.00	200,180.75-	
	AP				85,982.50	.00	85,982.50
	JE				38,670.25	124,652.75-	.00
			TOTAL FOR MONTH:	0422	124,652.75	124,652.75-	
	AP				67,987.00	.00	67,987.00
	JE				20,031.00	88,018.00-	.00
			TOTAL FOR MONTH:	0522	88,018.00	88,018.00-	
	AP				138,807.00	.00	138,807.00
	JE				65,224.50	204,031.50-	.00
			TOTAL FOR MONTH:	0622	204,031.50	204,031.50-	
	AP				107,330.70	.00	107,330.70
	JE				42,886.09	150,216.79-	.00
			TOTAL FOR MONTH:	0722	150,216.79	150,216.79-	
	AP				120,562.60	.00	120,562.60
	JE				62,560.91	183,123.51-	.00
			TOTAL FOR MONTH:	0822	183,123.51	183,123.51-	
	AP				115,135.50	.00	115,135.50
	JE				52,059.25	167,194.75-	.00
			TOTAL FOR MONTH:	0922	167,194.75	167,194.75-	
	AP				64,876.50	.00	64,876.50
	JE				33,053.25	97,929.75-	.00
			TOTAL FOR MONTH:	1022	97,929.75	97,929.75-	
	AP				76,965.76	.00	76,965.76
	JE				40,143.25	117,109.01-	.00
			TOTAL FOR MONTH:	1122	117,109.01	117,109.01-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	107.30	SPECIAL EQUIPMENT						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				30,427.91	.00	30,427.91
		JE				7,315.00	37,742.91-	.00
				TOTAL FOR MONTH: 1222		37,742.91	37,742.91-	
							END BALANCE	.00
ACCT	107.31	SPECIAL EQUIP-TRANSF PROGRAM					BEG BALANCE	5,565.48
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
							END BALANCE	5,565.48
ACCT	108.60	DEPRECIATION-DIST PLANT					BEG BALANCE	.00
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				.00	332,899.22-	332,899.22-
		WO				333,498.67	599.45-	.00
				TOTAL FOR MONTH: 0122		333,498.67	333,498.67-	
		JE				.00	92,225.12-	92,225.12-
		WO				92,225.12	.00	.00
				TOTAL FOR MONTH: 0222		92,225.12	92,225.12-	
		JE				.00	141,889.46-	141,889.46-
		WO				142,252.17	362.71-	.00
				TOTAL FOR MONTH: 0322		142,252.17	142,252.17-	
		JE				.00	83,293.94-	83,293.94-
		WO				84,772.86	1,478.92-	.00
				TOTAL FOR MONTH: 0422		84,772.86	84,772.86-	
		JE				.00	317,064.62-	317,064.62-
		WO				317,322.21	257.59-	.00
				TOTAL FOR MONTH: 0522		317,322.21	317,322.21-	
		JE				.00	100,124.48-	100,124.48-
		WO				100,489.68	365.20-	.00
				TOTAL FOR MONTH: 0622		100,489.68	100,489.68-	
		JE				.00	85,692.33-	85,692.33-
		WO				85,692.33	.00	.00
				TOTAL FOR MONTH: 0722		85,692.33	85,692.33-	
		JE				.00	159,212.50-	159,212.50-
		WO				159,212.50	.00	.00
				TOTAL FOR MONTH: 0822		159,212.50	159,212.50-	
		JE				.00	85,069.13-	85,069.13-
		WO				85,069.13	.00	.00
				TOTAL FOR MONTH: 0922		85,069.13	85,069.13-	
		JE				.01	169,015.53-	169,015.52-
		WO				169,153.72	138.20-	.00
				TOTAL FOR MONTH: 1022		169,153.73	169,153.73-	

ACCT	108.60	DEPRECIATION-DIST PLANT						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				.00	253,635.91-	253,635.91-
		WO				253,677.13	41.22-	.00
				TOTAL FOR MONTH:	1122	253,677.13	253,677.13-	
		JE				.00	78,528.54-	78,528.54-
		WO				79,088.67	560.13-	.00
				TOTAL FOR MONTH:	1222	79,088.67	79,088.67-	
							END BALANCE	.00

ACCT	108.61	DEPRECIATION - A/C 364.00						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				31,079.09	118,086.01-	18,098,270.04-
				TOTAL FOR MONTH:	0122	31,079.09	118,086.01-	
		JE				51,208.28	118,340.58-	18,165,402.34-
				TOTAL FOR MONTH:	0222	51,208.28	118,340.58-	
		JE				83,440.45	118,640.04-	18,200,601.93-
				TOTAL FOR MONTH:	0322	83,440.45	118,640.04-	
		JE				44,640.17	118,947.40-	18,274,909.16-
				TOTAL FOR MONTH:	0422	44,640.17	118,947.40-	
		JE				160,929.68	119,947.81-	18,233,927.29-
				TOTAL FOR MONTH:	0522	160,929.68	119,947.81-	
		JE				49,361.86	120,194.13-	18,304,759.56-
				TOTAL FOR MONTH:	0622	49,361.86	120,194.13-	
		JE				46,647.11	120,565.71-	18,378,678.16-
				TOTAL FOR MONTH:	0722	46,647.11	120,565.71-	
		JE				76,655.37	120,885.40-	18,422,908.19-
				TOTAL FOR MONTH:	0822	76,655.37	120,885.40-	
		JE				49,266.27	121,234.00-	18,494,875.92-
				TOTAL FOR MONTH:	0922	49,266.27	121,234.00-	
		JE				95,079.58	121,757.28-	18,521,553.62-
				TOTAL FOR MONTH:	1022	95,079.58	121,757.28-	
		JE				135,031.29	122,343.07-	18,508,865.40-
				TOTAL FOR MONTH:	1122	135,031.29	122,343.07-	
		JE				38,580.61	122,559.14-	18,592,843.93-
				TOTAL FOR MONTH:	1222	38,580.61	122,559.14-	
							END BALANCE	18,592,843.93-

ACCT	108.62	DEPRECIATION - A/C 365.00						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				150,101.50	83,832.39-	8,947,253.89-
				TOTAL FOR MONTH:	0122	150,101.50	83,832.39-	
		JE				35,265.57	83,953.42-	8,995,941.74-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT 108.62 DEPRECIATION - A/C 365.00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AR				.00	4,004.19-	8,999,945.93-
			TOTAL FOR MONTH:	0222	35,265.57	87,957.61-	
	JE				47,255.51	84,115.79-	9,036,806.21-
			TOTAL FOR MONTH:	0322	47,255.51	84,115.79-	
	JE				31,119.40	84,299.88-	9,089,986.69-
	AR				.00	2,533.51-	9,092,520.20-
			TOTAL FOR MONTH:	0422	31,119.40	86,833.39-	
	JE				139,699.73	85,132.86-	9,037,953.33-
			TOTAL FOR MONTH:	0522	139,699.73	85,132.86-	
	JE				41,819.43	85,292.44-	9,081,426.34-
	AR				.00	1,293.18-	9,082,719.52-
			TOTAL FOR MONTH:	0622	41,819.43	86,585.62-	
	JE				28,847.13	85,603.59-	9,139,475.98-
	AR				.00	2,095.78-	9,141,571.76-
			TOTAL FOR MONTH:	0722	28,847.13	87,699.37-	
	JE				63,589.55	85,962.91-	9,163,945.12-
			TOTAL FOR MONTH:	0822	63,589.55	85,962.91-	
	JE				28,099.43	86,176.86-	9,222,022.55-
			TOTAL FOR MONTH:	0922	28,099.43	86,176.86-	
	JE				64,239.90	86,637.80-	9,244,420.45-
			TOTAL FOR MONTH:	1022	64,239.90	86,637.80-	
	JE				106,535.20	86,956.47-	9,224,841.72-
	AR				.00	645.47-	9,225,487.19-
			TOTAL FOR MONTH:	1122	106,535.20	87,601.94-	
	JE				37,732.84	87,038.77-	9,274,793.12-
			TOTAL FOR MONTH:	1222	37,732.84	87,038.77-	
						END BALANCE	9,274,793.12-

ACCT 108.63 DEPRECIATION - A/C 367.00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				.00	5,311.45-	805,328.60-
			TOTAL FOR MONTH:	0122	.00	5,311.45-	
	JE				.00	5,341.04-	810,669.64-
			TOTAL FOR MONTH:	0222	.00	5,341.04-	
	JE				421.23	5,355.32-	815,603.73-
			TOTAL FOR MONTH:	0322	421.23	5,355.32-	
	JE				.00	5,366.76-	820,970.49-
			TOTAL FOR MONTH:	0422	.00	5,366.76-	
	JE				.00	5,405.23-	826,375.72-
			TOTAL FOR MONTH:	0522	.00	5,405.23-	
	JE				.00	5,460.46-	831,836.18-
			TOTAL FOR MONTH:	0622	.00	5,460.46-	
	JE				1,185.27	5,477.05-	836,127.96-
			TOTAL FOR MONTH:	0722	1,185.27	5,477.05-	
	JE				2,938.53	5,509.84-	838,699.27-
			TOTAL FOR MONTH:	0822	2,938.53	5,509.84-	

ACCT	108.65	DEPRECIATION - A/C 369.00			BEG BALANCE	3,516,466.70-	
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				4,476.59	18,584.62-
				TOTAL FOR MONTH:	0122	4,476.59	18,584.62-
		JE				2,825.21	18,636.38-
				TOTAL FOR MONTH:	0222	2,825.21	18,636.38-
		JE				3,597.93	18,680.13-
				TOTAL FOR MONTH:	0322	3,597.93	18,680.13-
		JE				4,288.44	18,728.08-
				TOTAL FOR MONTH:	0422	4,288.44	18,728.08-
		JE				7,393.57	18,807.77-
				TOTAL FOR MONTH:	0522	7,393.57	18,807.77-
		JE				5,740.61	18,875.72-
				TOTAL FOR MONTH:	0622	5,740.61	18,875.72-
		JE				3,452.73	18,950.60-
				TOTAL FOR MONTH:	0722	3,452.73	18,950.60-
		JE				8,232.99	19,036.82-
				TOTAL FOR MONTH:	0822	8,232.99	19,036.82-
		JE				4,557.22	19,131.12-
				TOTAL FOR MONTH:	0922	4,557.22	19,131.12-
		JE				5,911.50	19,233.08-
				TOTAL FOR MONTH:	1022	5,911.50	19,233.08-
		JE				5,274.74	19,300.76-
				TOTAL FOR MONTH:	1122	5,274.74	19,300.76-
		JE				5,466.82	19,335.01-
				TOTAL FOR MONTH:	1222	5,466.82	19,335.01-
						END BALANCE	3,682,548.44-

ACCT	108.66	DEPRECIATION - A/C 370.00			BEG BALANCE	1,014,106.16-	
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	33,797.50-
				TOTAL FOR MONTH:	0122	.00	33,797.50-
		JE				.00	34,136.24-
				TOTAL FOR MONTH:	0222	.00	34,136.24-
		JE				.00	34,474.97-
				TOTAL FOR MONTH:	0322	.00	34,474.97-
		JE				.00	34,813.70-
				TOTAL FOR MONTH:	0422	.00	34,813.70-
		JE				.00	34,813.70-
				TOTAL FOR MONTH:	0522	.00	34,813.70-
		JE				.00	35,491.16-
				TOTAL FOR MONTH:	0622	.00	35,491.16-
		JE				.00	35,863.48-
				TOTAL FOR MONTH:	0722	.00	35,863.48-
		JE				.00	36,451.27-
				TOTAL FOR MONTH:	0822	.00	36,451.27-
		JE				.00	36,790.00-
				TOTAL FOR MONTH:	0922	.00	36,790.00-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	108.66	DEPRECIATION - A/C 370.00					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	37,128.73-
				TOTAL FOR MONTH:	1022	.00	37,128.73-
		JE				.00	37,467.47-
				TOTAL FOR MONTH:	1122	.00	37,467.47-
		JE				216,072.77	36,268.26-
				TOTAL FOR MONTH:	1222	216,072.77	36,268.26-
							END BALANCE
							1,225,529.87-

ACCT	108.67	DEPRECIATION - A/C 371.00					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				147,242.04	8,556.04-
				TOTAL FOR MONTH:	0122	147,242.04	8,556.04-
		JE				2,926.06	8,575.48-
				TOTAL FOR MONTH:	0222	2,926.06	8,575.48-
		JE				4,655.30	8,589.64-
				TOTAL FOR MONTH:	0322	4,655.30	8,589.64-
		JE				3,245.93	8,623.95-
				TOTAL FOR MONTH:	0422	3,245.93	8,623.95-
		JE				6,945.98	8,641.56-
				TOTAL FOR MONTH:	0522	6,945.98	8,641.56-
		JE				2,255.84	8,653.02-
				TOTAL FOR MONTH:	0622	2,255.84	8,653.02-
		JE				3,585.25	8,669.45-
				TOTAL FOR MONTH:	0722	3,585.25	8,669.45-
		JE				4,897.96	8,695.57-
				TOTAL FOR MONTH:	0822	4,897.96	8,695.57-
		JE				1,957.69	8,717.52-
				TOTAL FOR MONTH:	0922	1,957.69	8,717.52-
		JE				2,791.08	8,739.02-
				TOTAL FOR MONTH:	1022	2,791.08	8,739.02-
		JE				6,339.02	8,758.33-
				TOTAL FOR MONTH:	1122	6,339.02	8,758.33-
		JE				12,979.93	8,759.25-
				TOTAL FOR MONTH:	1222	12,979.93	8,759.25-
							END BALANCE
							457,713.58

ACCT	108.71	DEPR-GENERAL PLANT (A/C 390.00)					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	11,665.43-
				TOTAL FOR MONTH:	0122	.00	11,665.43-
		JE				.00	11,665.43-
				TOTAL FOR MONTH:	0222	.00	11,665.43-

ACCT	108.71	DEPR-GENERAL PLANT (A/C 390.00)					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	11,665.43-
				TOTAL FOR MONTH: 0322		.00	11,665.43-
		JE				.00	11,665.43-
				TOTAL FOR MONTH: 0422		.00	11,665.43-
		JE				.00	11,665.43-
				TOTAL FOR MONTH: 0522		.00	11,665.43-
		JE				.00	11,665.43-
				TOTAL FOR MONTH: 0622		.00	11,665.43-
		JE				.00	11,665.43-
				TOTAL FOR MONTH: 0722		.00	11,665.43-
		JE				.00	11,695.79-
				TOTAL FOR MONTH: 0822		.00	11,695.79-
		JE				.00	11,695.79-
				TOTAL FOR MONTH: 0922		.00	11,695.79-
		JE				.00	11,810.19-
				TOTAL FOR MONTH: 1022		.00	11,810.19-
		JE				.00	11,853.23-
				TOTAL FOR MONTH: 1122		.00	11,853.23-
		JE				.00	11,853.23-
				TOTAL FOR MONTH: 1222		.00	11,853.23-
							END BALANCE
							2,733,499.88-

ACCT	108.72	DEPR-GENERAL PLANT (A/C 391.00)					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	6,335.25-
				TOTAL FOR MONTH: 0122		.00	6,335.25-
		JE				.00	6,335.25-
				TOTAL FOR MONTH: 0222		.00	6,335.25-
		JE				.00	6,372.41-
				TOTAL FOR MONTH: 0322		.00	6,372.41-
		JE				.00	6,529.00-
				TOTAL FOR MONTH: 0422		.00	6,529.00-
		JE				.00	6,379.00-
				TOTAL FOR MONTH: 0522		.00	6,379.00-
		JE				.00	6,452.00-
				TOTAL FOR MONTH: 0622		.00	6,452.00-
		JE				.00	6,452.00-
				TOTAL FOR MONTH: 0722		.00	6,452.00-
		JE				.00	6,379.00-
				TOTAL FOR MONTH: 0822		.00	6,379.00-
		JE				.00	6,458.00-
				TOTAL FOR MONTH: 0922		.00	6,458.00-
		JE				.00	6,458.00-
				TOTAL FOR MONTH: 1022		.00	6,458.00-
		JE				.00	6,458.00-
				TOTAL FOR MONTH: 1122		.00	6,458.00-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	108.72	DEPR-GENERAL PLANT (A/C 391.00)					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	6,458.00-
				TOTAL FOR MONTH: 1222		.00	6,458.00-

END BALANCE 828,412.00-

ACCT	108.74	DEPR-GENERAL PLANT (A/C 392.00)					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	25,129.17-
				TOTAL FOR MONTH: 0122		.00	25,129.17-
		JE				.00	25,129.17-
				TOTAL FOR MONTH: 0222		.00	25,129.17-
		JE				.00	25,129.17-
				TOTAL FOR MONTH: 0322		.00	25,129.17-
		JE				.00	25,129.17-
				TOTAL FOR MONTH: 0422		.00	25,129.17-
		JE				.00	25,129.17-
				TOTAL FOR MONTH: 0522		.00	25,129.17-
		JE				.00	25,129.17-
				TOTAL FOR MONTH: 0622		.00	25,129.17-
		JE				.00	25,129.17-
				TOTAL FOR MONTH: 0722		.00	25,129.17-
		JE				.00	25,129.17-
				TOTAL FOR MONTH: 0822		.00	25,129.17-
		JE				.00	25,115.91-
				TOTAL FOR MONTH: 0922		.00	25,115.91-
		JE				.00	24,022.49-
				TOTAL FOR MONTH: 1022		.00	24,022.49-
		JE				.00	24,717.91-
				TOTAL FOR MONTH: 1122		.00	24,717.91-
		JE				.00	23,014.14-
		AR				205,108.98	.00
				TOTAL FOR MONTH: 1222		205,108.98	23,014.14-

END BALANCE 1,370,396.64-

ACCT	108.75	DEPR-GENERAL PLANT (A/C 393.00)					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	806.08-
				TOTAL FOR MONTH: 0122		.00	806.08-
		JE				.00	806.08-
				TOTAL FOR MONTH: 0222		.00	806.08-
		JE				.00	806.08-
				TOTAL FOR MONTH: 0322		.00	806.08-

BEG BALANCE 131,105.98-

ACCT	108.77	DEPR-GENERAL PLANT (A/C 394.10)				BEG BALANCE	2,119.92-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	1,187.54-
				TOTAL FOR MONTH:	0122	.00	1,187.54-
		JE				.00	1,194.79-
				TOTAL FOR MONTH:	0222	.00	1,194.79-
		JE				.00	1,202.99-
				TOTAL FOR MONTH:	0322	.00	1,202.99-
		JE				.00	1,231.82-
				TOTAL FOR MONTH:	0422	.00	1,231.82-
		JE				.00	1,233.74-
				TOTAL FOR MONTH:	0522	.00	1,233.74-
		JE				.00	1,233.74-
				TOTAL FOR MONTH:	0622	.00	1,233.74-
		JE				.00	1,266.81-
				TOTAL FOR MONTH:	0722	.00	1,266.81-
		JE				.00	1,266.81-
				TOTAL FOR MONTH:	0822	.00	1,266.81-
		JE				.00	1,266.81-
				TOTAL FOR MONTH:	0922	.00	1,266.81-
		JE				.00	1,291.93-
				TOTAL FOR MONTH:	1022	.00	1,291.93-
		JE				.00	1,291.93-
				TOTAL FOR MONTH:	1122	.00	1,291.93-
		JE				12,942.18	1,290.01-
				TOTAL FOR MONTH:	1222	12,942.18	1,290.01-
							END BALANCE
							4,136.66-

ACCT	108.78	DEPR-GENERAL PLANT (A/C 395.00)				BEG BALANCE	32,085.13-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	135.47-
				TOTAL FOR MONTH:	0122	.00	135.47-
		JE				.00	135.47-
				TOTAL FOR MONTH:	0222	.00	135.47-
		JE				.00	135.47-
				TOTAL FOR MONTH:	0322	.00	135.47-
		JE				.00	135.47-
				TOTAL FOR MONTH:	0422	.00	135.47-
		JE				.00	135.47-
				TOTAL FOR MONTH:	0522	.00	135.47-
		JE				.00	135.47-
				TOTAL FOR MONTH:	0622	.00	135.47-
		JE				.00	135.47-
				TOTAL FOR MONTH:	0722	.00	135.47-
		JE				.00	135.47-
				TOTAL FOR MONTH:	0822	.00	135.47-
		JE				.00	135.47-
				TOTAL FOR MONTH:	0922	.00	135.47-

ACCT	108.78	DEPR-GENERAL PLANT (A/C 395.00)							
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
		JE				.00	135.47-	33,439.83-	
				TOTAL FOR MONTH:	1022	.00	135.47-		
		JE				.00	135.47-	33,575.30-	
				TOTAL FOR MONTH:	1122	.00	135.47-		
		JE				.00	135.47-	33,710.77-	
				TOTAL FOR MONTH:	1222	.00	135.47-		
								END BALANCE	33,710.77-

ACCT	108.79	DEPR-GENERAL PLANT (A/C 396.00)							
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
		JE				.00	382.00-	13,100.00-	
				TOTAL FOR MONTH:	0122	.00	382.00-		
		JE				.00	382.00-	13,482.00-	
				TOTAL FOR MONTH:	0222	.00	382.00-		
		JE				.00	382.00-	13,864.00-	
				TOTAL FOR MONTH:	0322	.00	382.00-		
		JE				.00	382.00-	14,246.00-	
				TOTAL FOR MONTH:	0422	.00	382.00-		
		JE				.00	382.00-	14,628.00-	
				TOTAL FOR MONTH:	0522	.00	382.00-		
		JE				.00	382.00-	15,010.00-	
				TOTAL FOR MONTH:	0622	.00	382.00-		
		JE				.00	382.00-	15,392.00-	
				TOTAL FOR MONTH:	0722	.00	382.00-		
		JE				.00	382.00-	15,774.00-	
				TOTAL FOR MONTH:	0822	.00	382.00-		
		JE				.00	382.00-	16,156.00-	
				TOTAL FOR MONTH:	0922	.00	382.00-		
		JE				.00	382.00-	16,538.00-	
				TOTAL FOR MONTH:	1022	.00	382.00-		
		JE				.00	382.00-	16,920.00-	
				TOTAL FOR MONTH:	1122	.00	382.00-		
		JE				.00	382.00-	17,302.00-	
				TOTAL FOR MONTH:	1222	.00	382.00-		
								END BALANCE	17,302.00-

ACCT	108.80	RWIP DIRECT COST							
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
		AP				12,653.93	.00	129,418.88	
		PY				9,099.69	16.92-	138,501.65	
		JE				6,924.77	1,344.45-	144,081.97	
								BEG BALANCE	116,764.95

ACCT 108.80 RWIP DIRECT COST

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	OH				14,530.20	11.30-	158,600.87
	MT				295.23	894.68-	158,001.42
	WO				242,225.28	332,899.22-	67,327.48
			TOTAL FOR MONTH: 0122		285,729.10	335,166.57-	
	AP				5,774.49	.00	73,101.97
	PY				14,373.94	165.46-	87,310.45
	JE				8,986.93	103.44-	96,193.94
	OH				20,888.63	171.54-	116,911.03
	WO				50,673.73	92,225.12-	75,359.64
			TOTAL FOR MONTH: 0222		100,697.72	92,665.56-	
	AP				27,797.68	.00	103,157.32
	PY				20,109.18	.00	123,266.50
	JE				12,430.55	58.52-	135,638.53
	OH				17,755.41	.00	153,393.94
	MT				.00	508.36-	152,885.58
	WO				95,786.97	141,889.46-	106,783.09
			TOTAL FOR MONTH: 0322		173,879.79	142,456.34-	
	AP				10,839.97	.00	117,623.06
	PY				9,606.35	41.84-	127,187.57
	JE				6,391.37	435.21-	133,143.73
	OH				18,877.22	38.63-	151,982.32
	MT				291.30	1,624.57-	150,649.05
	WO				51,343.23	83,293.94-	118,698.34
			TOTAL FOR MONTH: 0422		97,349.44	85,434.19-	
	AP				23,419.95	.00	142,118.29
	PY				15,922.94	311.29-	157,729.94
	JE				9,122.90	178.35-	166,674.49
	OH				17,242.65	136.42-	183,780.72
	MT				.00	257.59-	183,523.13
	WO				197,963.41	317,064.62-	64,421.92
			TOTAL FOR MONTH: 0522		263,671.85	317,948.27-	
	AP				18,475.44	.00	82,897.36
	PY				8,006.01	36.70-	90,866.67
	JE				4,618.56	20.81-	95,464.42
	OH				12,010.42	16.64-	107,458.20
	MT				.00	365.20-	107,093.00
	WO				66,093.83	100,124.48-	73,062.35
			TOTAL FOR MONTH: 0622		109,204.26	100,563.83-	
	AP				14,124.30	.00	87,186.65
	PY				5,516.09	86.88-	92,615.86
	JE				3,542.52	168.10-	95,990.28
	OH				17,165.17	75.93-	113,079.52
	WO				49,392.77	85,692.33-	76,779.96
			TOTAL FOR MONTH: 0722		89,740.85	86,023.24-	
	AP				33,459.55	.00	110,239.51
	PY				12,433.05	.00	122,672.56
	JE				12,092.09	4.17-	134,760.48
	OH				14,899.97	.00	149,660.45
	WO				110,992.81	159,212.50-	101,440.76
			TOTAL FOR MONTH: 0822		183,877.47	159,216.67-	

ACCT	108.80	RWIP DIRECT COST						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				24,152.25	.00	125,593.01
		PY				9,166.97	.00	134,759.98
		JE				5,512.24	.00	140,272.22
		OH				20,888.84	.00	161,161.06
		MT				.00	1,277.66-	159,883.40
		WO				54,650.81	85,069.13-	129,465.08
				TOTAL FOR MONTH: 0922		114,371.11	86,346.79-	
		AP				25,932.17	.00	155,397.25
		PY				12,891.45	.00	168,288.70
		JE				5,140.10	1,186.65-	172,242.15
		OH				10,526.10	.00	182,768.25
		MT				.00	138.20-	182,630.05
		WO				113,520.20	169,015.52-	127,134.73
				TOTAL FOR MONTH: 1022		168,010.02	170,340.37-	
		AP				31,053.70	.00	158,188.43
		PY				10,249.27	.00	168,437.70
		JE				4,848.64	930.29-	172,356.05
		OH				12,991.87	.00	185,347.92
		MT				.00	41.22-	185,306.70
		WO				157,651.80	253,635.91-	89,322.59
				TOTAL FOR MONTH: 1122		216,795.28	254,607.42-	
		AP				6,745.24	.00	96,067.83
		PY				9,934.35	.00	106,002.18
		JE				4,042.25	827.77-	109,216.66
		OH				16,265.72	.00	125,482.38
		MT				.00	560.13-	124,922.25
		WO				47,099.32	78,528.54-	93,493.03
				TOTAL FOR MONTH: 1222		84,086.88	79,916.44-	
							END BALANCE	93,493.03

ACCT	108.81	RWIP OVERHEAD COST						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				5,925.93	.00	5,925.93
		JE				3,640.78	.00	9,566.71
		TR				4,033.16	.00	13,599.87
		OH				.00	13,599.87-	.00
				TOTAL FOR MONTH: 0122		13,599.87	13,599.87-	
		PY				6,829.78	.00	6,829.78
		JE				4,270.11	.00	11,099.89
		TR				8,692.00	.00	19,791.89
		OH				.00	19,791.89-	.00
				TOTAL FOR MONTH: 0222		19,791.89	19,791.89-	
		PY				4,543.67	.00	4,543.67
		JE				2,448.14	13.21-	6,978.60
		TR				9,902.46	.00	16,881.06

ACCT	108.82	RWIP ENGINEERING COST			BEG BALANCE			.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	PY				569.28	.00		569.28
	JE				349.75	.00		919.03
	OH				.00	919.03-		.00
			TOTAL FOR MONTH: 0122		919.03	919.03-		
	PY				569.28	.00		569.28
	JE				355.92	.00		925.20
	OH				.00	925.20-		.00
			TOTAL FOR MONTH: 0222		925.20	925.20-		
	PY				569.28	.00		569.28
	JE				306.73	1.66-		874.35
	OH				.00	874.35-		.00
			TOTAL FOR MONTH: 0322		876.01	876.01-		
	PY				853.92	.00		853.92
	JE				547.14	.00		1,401.06
	OH				.00	1,401.06-		.00
			TOTAL FOR MONTH: 0422		1,401.06	1,401.06-		
	PY				1,209.72	.00		1,209.72
	JE				693.11	.00		1,902.83
	OH				.00	1,902.83-		.00
			TOTAL FOR MONTH: 0522		1,902.83	1,902.83-		
	PY				1,387.62	.00		1,387.62
	JE				786.85	.00		2,174.47
	OH				.00	2,174.47-		.00
			TOTAL FOR MONTH: 0622		2,174.47	2,174.47-		
	PY				1,245.30	.00		1,245.30
	JE				799.66	.00		2,044.96
	OH				.00	2,044.96-		.00
			TOTAL FOR MONTH: 0722		2,044.96	2,044.96-		
	PY				569.28	.00		569.28
	JE				319.78	.00		889.06
	OH				.00	889.06-		.00
			TOTAL FOR MONTH: 0822		889.06	889.06-		
	PY				853.92	.00		853.92
	JE				513.47	.00		1,367.39
	OH				.00	1,367.39-		.00
			TOTAL FOR MONTH: 0922		1,367.39	1,367.39-		
	PY				569.28	.00		569.28
	JE				226.99	52.40-		743.87
	OH				.00	743.87-		.00
			TOTAL FOR MONTH: 1022		796.27	796.27-		
	PY				284.64	.00		284.64
	JE				134.65	25.84-		393.45
	OH				.00	393.45-		.00
			TOTAL FOR MONTH: 1122		419.29	419.29-		
							END BALANCE	.00

ACCT	109.70	DEPR-GENERAL PLANT (A/C 397.00)				BEG BALANCE	213,485.23-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	1,347.24-
				TOTAL FOR MONTH:	0122	.00	1,347.24-
		JE				.00	1,098.79-
				TOTAL FOR MONTH:	0222	.00	1,098.79-
		JE				.00	1,168.49-
				TOTAL FOR MONTH:	0322	.00	1,168.49-
		JE				.00	1,123.07-
				TOTAL FOR MONTH:	0422	.00	1,123.07-
		JE				.00	1,121.20-
				TOTAL FOR MONTH:	0522	.00	1,121.20-
		JE				.00	1,121.20-
				TOTAL FOR MONTH:	0622	.00	1,121.20-
		JE				.00	1,121.20-
				TOTAL FOR MONTH:	0722	.00	1,121.20-
		JE				.00	1,121.20-
				TOTAL FOR MONTH:	0822	.00	1,121.20-
		JE				.00	1,121.20-
				TOTAL FOR MONTH:	0922	.00	1,121.20-
		JE				.00	1,121.20-
				TOTAL FOR MONTH:	1022	.00	1,121.20-
		JE				.00	1,121.20-
				TOTAL FOR MONTH:	1122	.00	1,121.20-
		JE				.00	1,121.20-
				TOTAL FOR MONTH:	1222	.00	1,121.20-
							END BALANCE
							227,192.42-

ACCT	109.71	DEPR-GENERAL PLANT (A/C 398.00)				BEG BALANCE	50,818.82-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	249.11-
				TOTAL FOR MONTH:	0122	.00	249.11-
		JE				.00	249.00-
				TOTAL FOR MONTH:	0222	.00	249.00-
		JE				.00	249.00-
				TOTAL FOR MONTH:	0322	.00	249.00-
		JE				.00	249.00-
				TOTAL FOR MONTH:	0422	.00	249.00-
		JE				.00	267.14-
				TOTAL FOR MONTH:	0522	.00	267.14-
		JE				.00	267.14-
				TOTAL FOR MONTH:	0622	.00	267.14-
		JE				.00	267.14-
				TOTAL FOR MONTH:	0722	.00	267.14-
		JE				.00	267.14-
				TOTAL FOR MONTH:	0822	.00	267.14-
		JE				.00	267.14-
				TOTAL FOR MONTH:	0922	.00	267.14-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	123.23	INVESTMENTS-ASSOC ORGANIZATIONS				BEG BALANCE	276,703.99
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				91,148.68	.00
		CS				.00	60,765.79-
				TOTAL FOR MONTH: 0322		91,148.68	60,765.79-
							END BALANCE
							307,086.88
ACCT	124.00	OTHER INVESTMENTS				BEG BALANCE	290,353.00
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				32,830.00	10,434.00-
				TOTAL FOR MONTH: 0322		32,830.00	10,434.00-
							END BALANCE
							312,749.00
ACCT	124.30	PATRONAGE CAPITAL - SEDC				BEG BALANCE	220,467.28
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				21,985.87	.00
				TOTAL FOR MONTH: 0222		21,985.87	.00
		JE				.00	7,501.58-
				TOTAL FOR MONTH: 0322		.00	7,501.58-
		JE				1,059.72	28,527.56-
				TOTAL FOR MONTH: 1222		1,059.72	28,527.56-
							END BALANCE
							207,483.73
ACCT	131.20	CASH-SPECIAL CONST FUND				BEG BALANCE	.00
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		CS				1,500,000.00	1,500,000.00-
				TOTAL FOR MONTH: 0622		1,500,000.00	1,500,000.00-
							END BALANCE
							.00
ACCT	131.50	CASH OPERATION FUND				BEG BALANCE	562,841.02
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		AP				.00	1,314,366.04-
		JE				10,326,827.90	9,456,104.60-
		CS				77,015.84	.00
		AR				213,939.58	.00
				TOTAL FOR MONTH: 0122		10,617,783.32	10,770,470.64-

ACCT 131.50 CASH OPERATION FUND

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				2,291.14	683,888.89-	271,444.05-
	JE				10,451,567.47	10,040,999.50-	139,123.92
	CS				111,258.49	.00	250,382.41
	AR				513,032.17	.00	763,414.58
			TOTAL FOR MONTH: 0222		11,078,149.27	10,724,888.39-	
	AP				.00	996,085.86-	232,671.28-
	JE				8,861,772.30	8,528,412.69-	100,688.33
	CS				196,248.21	.00	296,936.54
	AR				109,664.08	.00	406,600.62
			TOTAL FOR MONTH: 0322		9,167,684.59	9,524,498.55-	
	AP				4,489.00	1,018,236.45-	607,146.83-
	JE				8,502,651.61	7,475,387.19-	420,117.59
	CS				102,299.01	2,177.70-	520,238.90
	AR				18,594.06	.00	538,832.96
			TOTAL FOR MONTH: 0422		8,628,033.68	8,495,801.34-	
	AP				20,703.57	882,845.73-	323,309.20-
	JE				7,997,173.69	7,385,480.82-	288,383.67
	CS				83,471.18	.00	371,854.85
	AR				102,513.10	36,304.80-	438,063.15
			TOTAL FOR MONTH: 0522		8,203,861.54	8,304,631.35-	
	AP				.00	1,136,277.64-	698,214.49-
	JE				8,181,166.92	9,230,085.30-	1,747,132.87-
	CS				1,559,942.85	.00	187,190.02-
	AR				334,763.15	.00	147,573.13
			TOTAL FOR MONTH: 0622		10,075,872.92	10,366,362.94-	
	AP				1,000.00	918,681.11-	770,107.98-
	JE				9,004,239.46	7,693,983.36-	540,148.12
	CS				15,430.51	.00	555,578.63
	AR				14,368.72	.00	569,947.35
			TOTAL FOR MONTH: 0722		9,035,038.69	8,612,664.47-	
	AP				708.08	1,086,604.14-	515,948.71-
	JE				10,003,583.41	9,104,157.77-	383,476.93
	CS				108,210.82	.00	491,687.75
	AR				47,015.77	5,210.00-	533,493.52
			TOTAL FOR MONTH: 0822		10,159,518.08	10,195,971.91-	
	AP				2,502.26	1,497,538.37-	961,542.59-
	JE				10,295,829.00	9,265,765.07-	68,521.34
	CS				34,833.07	.00	103,354.41
	AR				15,481.29	.00	118,835.70
			TOTAL FOR MONTH: 0922		10,348,645.62	10,763,303.44-	
	AP				68,209.34	1,214,827.01-	1,027,781.97-
	JE				9,093,205.81	7,309,738.82-	755,685.02
	CS				28,527.82	.00	784,212.84
	AR				21,877.05	.00	806,089.89
			TOTAL FOR MONTH: 1022		9,211,820.02	8,524,565.83-	
	AP				75,656.97	1,406,902.53-	525,155.67-
	JE				9,068,593.26	8,790,962.96-	247,525.37-
	CS				1,319,537.08	606.72-	1,071,404.99
	AR				27,426.71	.00	1,098,831.70
			TOTAL FOR MONTH: 1122		10,491,214.02	10,198,472.21-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	131.50	CASH OPERATION FUND						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				11,297.90	1,282,185.78-	172,056.18-
		JE				9,697,070.31	8,546,027.17-	978,986.96
		CS				89,316.30	244.86-	1,068,058.40
		AR				14,524.98	863.10-	1,081,720.28
				TOTAL FOR MONTH:	1222	9,812,209.49	9,829,320.91-	
							END BALANCE	1,081,720.28

ACCT	131.60	CASH PAYROLL FUND						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				388,339.71	388,339.71-	.00
		JE				266,102.30	266,102.30-	.00
				TOTAL FOR MONTH:	0122	654,442.01	654,442.01-	
		PY				317,562.10	317,562.10-	.00
		JE				200,711.58	200,711.58-	.00
				TOTAL FOR MONTH:	0222	518,273.68	518,273.68-	
		PY				316,755.27	316,755.27-	.00
		JE				201,504.55	201,504.55-	.00
				TOTAL FOR MONTH:	0322	518,259.82	518,259.82-	
		PY				316,103.57	316,103.57-	.00
		JE				199,765.58	199,765.58-	.00
				TOTAL FOR MONTH:	0422	515,869.15	515,869.15-	
		PY				316,913.86	316,913.86-	.00
		JE				200,167.44	200,167.44-	.00
				TOTAL FOR MONTH:	0522	517,081.30	517,081.30-	
		PY				526,558.48	526,558.48-	.00
		JE				342,145.27	342,145.27-	.00
				TOTAL FOR MONTH:	0622	868,703.75	868,703.75-	
		PY				319,829.26	319,829.26-	.00
		JE				202,902.82	202,902.82-	.00
				TOTAL FOR MONTH:	0722	522,732.08	522,732.08-	
		PY				307,153.91	307,153.91-	.00
		JE				194,885.38	194,885.38-	.00
				TOTAL FOR MONTH:	0822	502,039.29	502,039.29-	
		PY				309,401.46	309,401.46-	.00
		JE				198,302.59	198,302.59-	.00
				TOTAL FOR MONTH:	0922	507,704.05	507,704.05-	
		PY				302,901.34	302,901.34-	.00
		JE				192,911.27	192,911.27-	.00
				TOTAL FOR MONTH:	1022	495,812.61	495,812.61-	
		PY				297,431.08	297,431.08-	.00
		JE				189,295.88	189,295.88-	.00
				TOTAL FOR MONTH:	1122	486,726.96	486,726.96-	
		PY				501,533.28	501,533.28-	.00
		JE				425,575.70	425,575.70-	.00
				TOTAL FOR MONTH:	1222	927,108.98	927,108.98-	
							END BALANCE	.00

ACCT	131.70	CASH CAPITAL CREDIT FUND				BEG BALANCE	19,302.95
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	7,568.06-
				TOTAL FOR MONTH: 0122		.00	7,568.06-
		JE				.00	3,297.75-
				TOTAL FOR MONTH: 0222		.00	3,297.75-
		JE				.00	3,014.37-
				TOTAL FOR MONTH: 0322		.00	3,014.37-
		JE				.00	1,316.51-
		CS				2,177.70	.00
				TOTAL FOR MONTH: 0422		2,177.70	1,316.51-
		JE				.00	159.09-
				TOTAL FOR MONTH: 0522		.00	159.09-
		JE				.00	80.35-
				TOTAL FOR MONTH: 0622		.00	80.35-
		JE				.00	231.52-
				TOTAL FOR MONTH: 0722		.00	231.52-
		JE				.00	161.83-
				TOTAL FOR MONTH: 0822		.00	161.83-
		JE				.00	217.47-
				TOTAL FOR MONTH: 0922		.00	217.47-
		JE				.00	193.95-
				TOTAL FOR MONTH: 1022		.00	193.95-
		JE				.00	846.47-
		CS				606.72	.00
				TOTAL FOR MONTH: 1122		606.72	846.47-
		JE				.00	244.86-
		CS				244.86	.00
				TOTAL FOR MONTH: 1222		244.86	244.86-
							END BALANCE
							5,000.00

ACCT	135.00	WORKING FUNDS				BEG BALANCE	2,890.00
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
							END BALANCE
							2,890.00

ACCT	136.00	TEMPORARY CASH INVESTMENTS				BEG BALANCE	.00
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				4,000,000.00	4,000,000.00-
				TOTAL FOR MONTH: 0122		4,000,000.00	4,000,000.00-
		JE				4,000,000.00	4,000,000.00-
				TOTAL FOR MONTH: 0222		4,000,000.00	4,000,000.00-
		PY				201.04	.00
		JE				128.81	329.85-
				TOTAL FOR MONTH: 0422		329.85	329.85-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	136.00	TEMPORARY CASH INVESTMENTS					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				2,500,000.00	2,500,000.00-
				TOTAL FOR MONTH:	0722	2,500,000.00	2,500,000.00-
		JE				3,800,000.00	3,800,000.00-
				TOTAL FOR MONTH:	0822	3,800,000.00	3,800,000.00-
							END BALANCE
							.00

ACCT	142.10	CONSUMER ACCTS REC'V-ELECTRIC					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				11,405,578.15	10,420,475.60-
				TOTAL FOR MONTH:	0122	11,405,578.15	10,420,475.60-
		JE				8,740,168.81	10,589,895.54-
				TOTAL FOR MONTH:	0222	8,740,168.81	10,589,895.54-
		JE				8,442,095.33	8,902,483.18-
				TOTAL FOR MONTH:	0322	8,442,095.33	8,902,483.18-
		JE				8,240,142.84	8,521,348.50-
				TOTAL FOR MONTH:	0422	8,240,142.84	8,521,348.50-
		JE				8,023,358.80	8,033,977.72-
		AR				.00	5.13-
				TOTAL FOR MONTH:	0522	8,023,358.80	8,033,982.85-
		JE				9,202,594.83	8,209,475.32-
				TOTAL FOR MONTH:	0622	9,202,594.83	8,209,475.32-
		JE				9,698,453.99	9,021,141.40-
				TOTAL FOR MONTH:	0722	9,698,453.99	9,021,141.40-
		JE				10,325,693.60	10,029,248.78-
				TOTAL FOR MONTH:	0822	10,325,693.60	10,029,248.78-
		JE				9,041,032.98	10,291,306.46-
				TOTAL FOR MONTH:	0922	9,041,032.98	10,291,306.46-
		JE				8,773,812.64	9,072,548.55-
				TOTAL FOR MONTH:	1022	8,773,812.64	9,072,548.55-
		JE				10,017,479.21	9,113,739.29-
				TOTAL FOR MONTH:	1122	10,017,479.21	9,113,739.29-
		JE				10,254,107.61	9,727,104.07-
				TOTAL FOR MONTH:	1222	10,254,107.61	9,727,104.07-
							END BALANCE
							9,046,165.62

ACCT	142.20	CUSTOMER A/R - OTHER/CONTRACTS					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				7,063.50	6,732.02-
				TOTAL FOR MONTH:	0122	7,063.50	6,732.02-
		JE				1,698.08	5,777.95-
				TOTAL FOR MONTH:	0222	1,698.08	5,777.95-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT 142.20 CUSTOMER A/R - OTHER/CONTRACTS

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				2,224.47	6,670.02-	23,518.72
			TOTAL FOR MONTH:	0322	2,224.47	6,670.02-	
	JE				2,630.26	6,523.46-	19,625.52
			TOTAL FOR MONTH:	0422	2,630.26	6,523.46-	
	JE				1,395.89	4,592.88-	16,428.53
			TOTAL FOR MONTH:	0522	1,395.89	4,592.88-	
	JE				1,331.49	4,164.88-	13,595.14
			TOTAL FOR MONTH:	0622	1,331.49	4,164.88-	
	JE				1,488.52	4,321.96-	10,761.70
			TOTAL FOR MONTH:	0722	1,488.52	4,321.96-	
	JE				3,056.32	7,461.20-	6,356.82
			TOTAL FOR MONTH:	0822	3,056.32	7,461.20-	
	JE				2,325.42	4,547.83-	4,134.41
			TOTAL FOR MONTH:	0922	2,325.42	4,547.83-	
	JE				2,261.02	3,964.86-	2,430.57
			TOTAL FOR MONTH:	1022	2,261.02	3,964.86-	
	JE				2,447.67	3,740.50-	1,137.74
			TOTAL FOR MONTH:	1122	2,447.67	3,740.50-	
	JE				1,819.03	2,173.53-	783.24
			TOTAL FOR MONTH:	1222	1,819.03	2,173.53-	
							END BALANCE
							783.24

ACCT 142.30 A/R ELECTRIC - GOV'T ASSISTANCE

BEG BALANCE 33,137.38

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				91,561.85	.00	124,699.23
	CS				.00	66,080.09-	58,619.14
			TOTAL FOR MONTH:	0122	91,561.85	66,080.09-	
	JE				117,638.52	.00	176,257.66
	CS				.00	101,999.23-	74,258.43
			TOTAL FOR MONTH:	0222	117,638.52	101,999.23-	
	JE				120,477.29	.00	194,735.72
	CS				.00	126,223.16-	68,512.56
			TOTAL FOR MONTH:	0322	120,477.29	126,223.16-	
	JE				11,652.45	.00	80,165.01
	CS				.00	74,265.42-	5,899.59
			TOTAL FOR MONTH:	0422	11,652.45	74,265.42-	
	JE				60,054.73	.00	65,954.32
	CS				.00	24,430.45-	41,523.87
			TOTAL FOR MONTH:	0522	60,054.73	24,430.45-	
	JE				21,854.66	.00	63,378.53
	CS				.00	50,683.59-	12,694.94
			TOTAL FOR MONTH:	0622	21,854.66	50,683.59-	
	JE				30,049.11	9,663.89-	33,080.16
	CS				9,663.89	11,963.89-	30,780.16
			TOTAL FOR MONTH:	0722	39,713.00	21,627.78-	

ACCT	142.50	A/R ELECTRIC - DEBT MANAGEMENT			BEG BALANCE	471.50		
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				464.65	334.62-	601.53	
			TOTAL FOR MONTH:	0122	464.65	334.62-		
	JE				248.97	184.70-	665.80	
			TOTAL FOR MONTH:	0222	248.97	184.70-		
	JE				536.79	195.50-	1,007.09	
			TOTAL FOR MONTH:	0322	536.79	195.50-		
	JE				.00	283.70-	723.39	
			TOTAL FOR MONTH:	0422	.00	283.70-		
	JE				.00	139.19-	584.20	
			TOTAL FOR MONTH:	0522	.00	139.19-		
	JE				.00	136.59-	447.61	
			TOTAL FOR MONTH:	0622	.00	136.59-		
	JE				648.43	76.50-	1,019.54	
			TOTAL FOR MONTH:	0722	648.43	76.50-		
	JE				1,110.20	168.00-	1,961.74	
			TOTAL FOR MONTH:	0822	1,110.20	168.00-		
	JE				55.47	234.43-	1,782.78	
			TOTAL FOR MONTH:	0922	55.47	234.43-		
	JE				667.22	189.71-	2,260.29	
			TOTAL FOR MONTH:	1022	667.22	189.71-		
	JE				1,329.85	1,313.06-	2,277.08	
			TOTAL FOR MONTH:	1122	1,329.85	1,313.06-		
	JE				338.78	863.83-	1,752.03	
			TOTAL FOR MONTH:	1222	338.78	863.83-		
							END BALANCE	1,752.03

ACCT	142.99	ACCTS REC'V - CLEARING			BEG BALANCE	.00		
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				570.00	570.00-	.00	
			TOTAL FOR MONTH:	0122	570.00	570.00-		
	JE				213.01	213.01-	.00	
			TOTAL FOR MONTH:	0322	213.01	213.01-		
	JE				5.13	5.13-	.00	
			TOTAL FOR MONTH:	0522	5.13	5.13-		
	JE				11.55	1,061.55-	1,050.00-	
			TOTAL FOR MONTH:	0922	11.55	1,061.55-		
	JE				1,050.00	.00	.00	
			TOTAL FOR MONTH:	1122	1,050.00	.00		
	JE				229.85	229.85-	.00	
			TOTAL FOR MONTH:	1222	229.85	229.85-		
							END BALANCE	.00

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	143.40	OTHER A/R - GREENTREE REDLG LOAN			BEG BALANCE	499,999.96
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 0122		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 0222		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 0322		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 0422		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 0522		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 0622		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 0722		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 0822		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 0922		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 1022		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 1122		.00	9,259.26-
	CS				.00	9,259.26-
			TOTAL FOR MONTH: 1222		.00	9,259.26-
						END BALANCE
						388,888.84

ACCT	144.10	ACCUM PRO UNCOLLECT-CONS ACCTS			BEG BALANCE	100,766.01-
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
	JE				4,353.94	2,663.20-
			TOTAL FOR MONTH: 0122		4,353.94	2,663.20-
	JE				6,066.89	19,229.62-
			TOTAL FOR MONTH: 0222		6,066.89	19,229.62-
	JE				2,944.73	6,509.71-
			TOTAL FOR MONTH: 0322		2,944.73	6,509.71-
	JE				2,057.50	3,438.50-
			TOTAL FOR MONTH: 0422		2,057.50	3,438.50-
	JE				3,430.46	2,352.09-
			TOTAL FOR MONTH: 0522		3,430.46	2,352.09-
	JE				6,273.09	2,398.03-
			TOTAL FOR MONTH: 0622		6,273.09	2,398.03-
	JE				15,156.61	4,886.60-
			TOTAL FOR MONTH: 0722		15,156.61	4,886.60-
	JE				11,775.05	17,284.67-
			TOTAL FOR MONTH: 0822		11,775.05	17,284.67-
	JE				7,607.73	2,460.93-
			TOTAL FOR MONTH: 0922		7,607.73	2,460.93-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
144.10				ACCUM PRO UNCOLLECT-CONS ACCTS				
		JE				6,700.93	2,955.95-	98,578.38-
				TOTAL FOR MONTH: 1022		6,700.93	2,955.95-	
		JE				4,444.47	3,427.50-	97,561.41-
				TOTAL FOR MONTH: 1122		4,444.47	3,427.50-	
		JE				5,190.41	6,834.24-	99,205.24-
				TOTAL FOR MONTH: 1222		5,190.41	6,834.24-	
								END BALANCE 99,205.24-
144.40				ACCUM PRO UNCOLLECT-OTHER				BEG BALANCE 810.23-
								END BALANCE 810.23-
146.10				ACCTS RECV FROM SUBSIDIARY				BEG BALANCE .00
		AP				3,999.96	.00	3,999.96
		PY				1,300.22	.00	5,300.18
		JE				1,302.90	.00	6,603.08
		AR				.00	6,603.08-	.00
				TOTAL FOR MONTH: 0122		6,603.08	6,603.08-	
		AP				5,714.20	.00	5,714.20
		PY				1,198.57	.00	6,912.77
		JE				1,258.26	.00	8,171.03
		TR				268.20	.00	8,439.23
		AR				.00	8,439.23-	.00
				TOTAL FOR MONTH: 0222		8,439.23	8,439.23-	
		AP				7,059.04	.00	7,059.04
		PY				1,198.56	.00	8,257.60
		JE				1,153.18	3.49-	9,407.29
		TR				194.90	.00	9,602.19
		AR				.00	9,602.19-	.00
				TOTAL FOR MONTH: 0322		9,605.68	9,605.68-	
		AP				9,318.20	.00	9,318.20
		PY				1,082.64	.00	10,400.84
		JE				1,077.41	.00	11,478.25
		TR				303.00	.00	11,781.25
		AR				.00	11,781.25-	.00
				TOTAL FOR MONTH: 0422		11,781.25	11,781.25-	
		AP				6,388.48	.00	6,388.48
		PY				1,129.06	.00	7,517.54
		JE				1,031.83	.00	8,549.37
		TR				188.20	.00	8,737.57

ACCT 146.10 ACCTS RECV FROM SUBSIDIARY

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AR				.00	8,737.57-	.00
			TOTAL FOR MONTH: 0522		8,737.57	8,737.57-	
	AP				4,793.60	.00	4,793.60
	PY				999.48	.02-	5,793.06
	JE				1,065.13	.02-	6,858.17
	TR				210.20	.00	7,068.37
	AR				.00	7,068.37-	.00
			TOTAL FOR MONTH: 0622		7,068.41	7,068.41-	
	AP				5,415.51	.00	5,415.51
	PY				1,043.83	.00	6,459.34
	JE				994.30	.00	7,453.64
	TR				277.50	.00	7,731.14
	AR				.00	7,731.14-	.00
			TOTAL FOR MONTH: 0722		7,731.14	7,731.14-	
	AP				5,120.70	.00	5,120.70
	PY				1,536.74	.00	6,657.44
	JE				1,176.29	.00	7,833.73
	TR				207.00	.00	8,040.73
	AR				.00	8,040.73-	.00
			TOTAL FOR MONTH: 0822		8,040.73	8,040.73-	
	AP				5,241.63	.00	5,241.63
	PY				1,221.61	.00	6,463.24
	JE				1,048.10	.00	7,511.34
	TR				267.70	.00	7,779.04
	AR				.00	7,779.04-	.00
			TOTAL FOR MONTH: 0922		7,779.04	7,779.04-	
	AP				6,953.81	996.44-	5,957.37
	PY				1,552.26	.01-	7,509.62
	JE				3,076.67	142.87-	10,443.42
	TR				187.40	.00	10,630.82
	AR				.00	10,630.82-	.00
			TOTAL FOR MONTH: 1022		11,770.14	11,770.14-	
	AP				4,274.81	.00	4,274.81
	PY				1,349.70	.01-	5,624.50
	JE				1,256.91	122.51-	6,758.90
	TR				262.80	.00	7,021.70
	AR				.00	7,021.70-	.00
			TOTAL FOR MONTH: 1122		7,144.22	7,144.22-	
	AP				11,057.15	.00	11,057.15
	PY				1,082.51	.02-	12,139.64
	JE				1,770.90	90.20-	13,820.34
	AR				.00	13,820.34-	.00
			TOTAL FOR MONTH: 1222		13,910.56	13,910.56-	
						END BALANCE	.00

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	154.00	PLANT MAT'L & OPER SUPPLIES			BEG BALANCE	490,711.02		
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	AP				108,761.91	2,871.54-	596,601.39	
	MT				1,255.96	91,173.01-	506,684.34	
			TOTAL FOR MONTH:	0122	110,017.87	94,044.55-		
	AP				119,427.32	.00	626,111.66	
	MT				.00	84,578.97-	541,532.69	
	AR				.00	131.41-	541,401.28	
			TOTAL FOR MONTH:	0222	119,427.32	84,710.38-		
	AP				124,727.88	.00	666,129.16	
	MT				682.17	154,693.85-	512,117.48	
			TOTAL FOR MONTH:	0322	125,410.05	154,693.85-		
	AP				60,990.55	.00	573,108.03	
	MT				2,667.46	124,494.53-	451,280.96	
			TOTAL FOR MONTH:	0422	63,658.01	124,494.53-		
	AP				248,041.09	524.70-	698,797.35	
	MT				4,445,151.89	4,646,706.76-	497,242.48	
	AR				.00	500.60-	496,741.88	
			TOTAL FOR MONTH:	0522	4,693,192.98	4,647,732.06-		
	AP				195,076.11	2,544.00-	689,273.99	
	MT				977.22	138,335.72-	551,915.49	
			TOTAL FOR MONTH:	0622	196,053.33	140,879.72-		
	AP				170,257.44	7,689.24-	714,483.69	
	MT				339.10	139,908.15-	574,914.64	
			TOTAL FOR MONTH:	0722	170,596.54	147,597.39-		
	AP				216,872.80	.00	791,787.44	
	MT				23,512.57	214,638.09-	600,661.92	
			TOTAL FOR MONTH:	0822	240,385.37	214,638.09-		
	AP				182,788.85	1,989.62-	781,461.15	
	MT				1,277.66	173,505.55-	609,233.26	
			TOTAL FOR MONTH:	0922	184,066.51	175,495.17-		
	AP				154,549.47	.00	763,782.73	
	MT				303.07	149,813.52-	614,272.28	
	AR				.00	1,127.95-	613,144.33	
			TOTAL FOR MONTH:	1022	154,852.54	150,941.47-		
	AP				203,225.91	1,049.40-	815,320.84	
	MT				666.36	200,276.34-	615,710.86	
			TOTAL FOR MONTH:	1122	203,892.27	201,325.74-		
	AP				106,583.60	6,926.99-	715,367.47	
	MT				165,791.25	190,095.32-	691,063.40	
			TOTAL FOR MONTH:	1222	272,374.85	197,022.31-		
							END BALANCE	691,063.40

ACCT	163.00	STORES EXPENSE-UNDISTRIBUTED			BEG BALANCE	.00	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				28,546.27	664.61-	27,881.66
	PY				5,345.81	.00	33,227.47

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	163.00	STORES	EXPENSE-UNDISTRIBUTED					
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				14,571.05	4,645.25-		43,153.27
	OH				.00	44,883.52-		1,730.25-
	MT				1,984.94	254.69-		.00
			TOTAL FOR MONTH: 0122		50,448.07	50,448.07-		
	AP				13,017.85	5,610.00-		7,407.85
	PY				5,152.65	.00		12,560.50
	JE				9,971.09	336.60-		22,194.99
	OH				.00	22,187.10-		7.89
	AR				131.41	139.30-		.00
			TOTAL FOR MONTH: 0222		28,273.00	28,273.00-		
	AP				9,976.92	.00		9,976.92
	PY				6,135.07	.00		16,111.99
	JE				9,853.10	17.83-		25,947.26
	OH				.00	24,795.46-		1,151.80
	AR				.00	1,151.80-		.00
			TOTAL FOR MONTH: 0322		25,965.09	25,965.09-		
	AP				7,162.28	.00		7,162.28
	PY				4,271.36	.00		11,433.64
	JE				9,019.80	1.20-		20,452.24
	OH				.00	19,872.52-		579.72
	MT				.00	579.72-		.00
			TOTAL FOR MONTH: 0422		20,453.44	20,453.44-		
	AP				19,423.39	.00		19,423.39
	PY				5,543.04	.00		24,966.43
	JE				8,686.54	.00		33,652.97
	OH				.00	33,622.72-		30.25
	AR				500.60	530.85-		.00
			TOTAL FOR MONTH: 0522		34,153.57	34,153.57-		
	AP				29,630.43	.00		29,630.43
	PY				5,216.12	.00		34,846.55
	JE				7,877.15	.00		42,723.70
	OH				.00	42,111.68-		612.02
	MT				.00	612.02-		.00
			TOTAL FOR MONTH: 0622		42,723.70	42,723.70-		
	AP				7,289.76	.00		7,289.76
	PY				5,777.70	.00		13,067.46
	JE				9,721.52	.00		22,788.98
	OH				.00	22,788.98-		.00
			TOTAL FOR MONTH: 0722		22,788.98	22,788.98-		
	AP				20,655.54	.00		20,655.54
	PY				6,935.51	.00		27,591.05
	JE				9,913.56	.00		37,504.61
	OH				.00	26,703.52-		10,801.09
	MT				12,317.66	23,118.75-		.00
			TOTAL FOR MONTH: 0822		49,822.27	49,822.27-		
	AP				22,629.04	.00		22,629.04
	PY				5,780.70	.00		28,409.74
	JE				9,527.69	.00		37,937.43
	OH				.00	37,937.43-		.00
			TOTAL FOR MONTH: 0922		37,937.43	37,937.43-		

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	163.00	STORES EXPENSE-UNDISTRIBUTED					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		AP				24,210.25	.00
		PY				4,425.68	.00
		JE				7,982.44	407.37-
		OH				.00	36,140.77-
		AR				1,127.95	1,198.18-
				TOTAL FOR MONTH: 1022		37,746.32	37,746.32-
		AP				30,754.86	.00
		PY				5,760.02	.00
		JE				9,151.54	522.84-
		OH				.00	45,143.58-
				TOTAL FOR MONTH: 1122		45,666.42	45,666.42-
		AP				8,874.13	.00
		PY				6,899.49	.00
		JE				12,966.90	574.88-
		OH				45,437.28	.00
		MT				.00	73,602.92-
				TOTAL FOR MONTH: 1222		74,177.80	74,177.80-

END BALANCE .00

ACCT	165.10	PREPAYMENTS-INSURANCE					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		AP				216,541.00	.00
		JE				.00	19,004.96-
		AR				.00	400.63-
				TOTAL FOR MONTH: 0122		216,541.00	19,405.59-
		JE				.00	17,986.62-
		AR				.00	400.63-
				TOTAL FOR MONTH: 0222		.00	18,387.25-
		AP				8,275.00	.00
		JE				.00	18,478.99-
		AR				.00	400.63-
				TOTAL FOR MONTH: 0322		8,275.00	18,879.62-
		JE				.00	18,520.03-
		AR				.00	400.63-
				TOTAL FOR MONTH: 0422		.00	18,920.66-
		JE				.00	18,541.90-
		AR				.00	400.63-
				TOTAL FOR MONTH: 0522		.00	18,942.53-
		AP				1,424.00	.00
		JE				.03	21,591.56-
		AR				.00	400.63-
				TOTAL FOR MONTH: 0622		1,424.03	21,992.19-
		JE				.00	18,662.20-
		AR				.00	400.63-
				TOTAL FOR MONTH: 0722		.00	19,062.83-

BEG BALANCE .00

ACCT 165.10 PREPAYMENTS-INSURANCE

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				.00	18,529.25-	72,120.11
	AR				.00	400.63-	71,719.48
			TOTAL FOR MONTH:	0822	.00	18,929.88-	
	JE				.00	18,523.54-	53,195.94
	AR				.00	400.63-	52,795.31
			TOTAL FOR MONTH:	0922	.00	18,924.17-	
	JE				.00	18,466.15-	34,329.16
	AR				.00	400.63-	33,928.53
			TOTAL FOR MONTH:	1022	.00	18,866.78-	
	AP				12,144.80	.00	46,073.33
	JE				.00	18,373.36-	27,699.97
	AR				.00	400.63-	27,299.34
			TOTAL FOR MONTH:	1122	12,144.80	18,773.99-	
	AP				2,700.00	.00	29,999.34
	JE				.00	29,598.71-	400.63
	AR				.00	400.63-	.00
			TOTAL FOR MONTH:	1222	2,700.00	29,999.34-	
						END BALANCE	.00

ACCT 165.20 PREPAYMENTS-OTHER

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				132,000.00	.00	301,060.57
	JE				.00	28,990.58-	272,069.99
			TOTAL FOR MONTH:	0122	132,000.00	28,990.58-	
	AP				64,724.41	.00	336,794.40
	JE				.00	34,874.62-	301,919.78
			TOTAL FOR MONTH:	0222	64,724.41	34,874.62-	
	JE				.00	34,874.62-	267,045.16
			TOTAL FOR MONTH:	0322	.00	34,874.62-	
	AP				8,700.00	.00	275,745.16
	JE				.00	35,841.29-	239,903.87
			TOTAL FOR MONTH:	0422	8,700.00	35,841.29-	
	AP				7,792.00	.00	247,695.87
	JE				.00	35,841.21-	211,854.66
			TOTAL FOR MONTH:	0522	7,792.00	35,841.21-	
	AP				67,746.22	.00	279,600.88
	JE				.00	35,845.49-	243,755.39
			TOTAL FOR MONTH:	0622	67,746.22	35,845.49-	
	JE				.00	34,738.51-	209,016.88
			TOTAL FOR MONTH:	0722	.00	34,738.51-	
	AP				6,637.00	.00	215,653.88
	JE				.00	34,867.51-	180,786.37
			TOTAL FOR MONTH:	0822	6,637.00	34,867.51-	
	AP				33,648.00	.00	214,434.37
	JE				.00	34,988.84-	179,445.53
			TOTAL FOR MONTH:	0922	33,648.00	34,988.84-	

ACCT	165.20	PREPAYMENTS-OTHER						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				.00	43,089.22-	136,356.31
				TOTAL FOR MONTH:	1022	.00	43,089.22-	
		AP				85,550.58	.00	221,906.89
		JE				.00	31,058.24-	190,848.65
				TOTAL FOR MONTH:	1122	85,550.58	31,058.24-	
		AP				5,000.00	.00	195,848.65
		JE				.00	31,058.25-	164,790.40
				TOTAL FOR MONTH:	1222	5,000.00	31,058.25-	
				END BALANCE				164,790.40

ACCT	165.30	PREPAYMENTS-GROUP INSURANCE						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				54,495.94	.00	105,884.01
		PY				1,595.92	.00	107,479.93
		JE				11,000.00	62,388.07-	56,091.86
				TOTAL FOR MONTH:	0122	67,091.86	62,388.07-	
		AP				50,108.24	.00	106,200.10
		PY				1,595.92	.00	107,796.02
		JE				11,000.00	67,091.86-	51,704.16
				TOTAL FOR MONTH:	0222	62,704.16	67,091.86-	
		AP				50,221.43	.00	101,925.59
		PY				2,393.88	.00	104,319.47
		JE				11,000.00	62,704.16-	52,615.31
				TOTAL FOR MONTH:	0322	63,615.31	62,704.16-	
		AP				50,264.43	.00	102,879.74
		PY				1,595.92	.00	104,475.66
		JE				11,000.00	63,615.31-	51,860.35
				TOTAL FOR MONTH:	0422	62,860.35	63,615.31-	
		AP				50,264.43	.00	102,124.78
		PY				1,595.92	.00	103,720.70
		JE				11,000.00	62,860.35-	51,860.35
				TOTAL FOR MONTH:	0522	62,860.35	62,860.35-	
		AP				49,836.18	.00	101,696.53
		PY				797.96	.00	102,494.49
		JE				11,000.25	62,860.60-	50,634.14
				TOTAL FOR MONTH:	0622	61,634.39	62,860.60-	
		AP				47,408.11	.00	98,042.25
		PY				1,994.90	.00	100,037.15
		JE				11,000.00	61,634.14-	49,403.01
				TOTAL FOR MONTH:	0722	60,403.01	61,634.14-	
		AP				48,425.98	.00	97,828.99
		PY				1,994.90	.00	99,823.89
		JE				11,125.00	60,528.01-	50,420.88
				TOTAL FOR MONTH:	0822	61,545.88	60,528.01-	
		AP				48,132.25	.00	98,553.13

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	172.00	RENTS REC'V-JOINT USE POLES			BEG BALANCE	.00	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				41,855.00	.00	41,855.00
			TOTAL FOR MONTH:	0122	41,855.00	.00	
	JE				41,855.00	.00	83,710.00
			TOTAL FOR MONTH:	0222	41,855.00	.00	
	JE				41,855.00	.00	125,565.00
			TOTAL FOR MONTH:	0322	41,855.00	.00	
	JE				41,855.00	.00	167,420.00
			TOTAL FOR MONTH:	0422	41,855.00	.00	
	JE				41,855.00	.00	209,275.00
			TOTAL FOR MONTH:	0522	41,855.00	.00	
	JE				41,855.00	.00	251,130.00
			TOTAL FOR MONTH:	0622	41,855.00	.00	
	JE				41,855.00	.00	292,985.00
			TOTAL FOR MONTH:	0722	41,855.00	.00	
	JE				41,855.00	.00	334,840.00
			TOTAL FOR MONTH:	0822	41,855.00	.00	
	JE				41,855.00	.00	376,695.00
			TOTAL FOR MONTH:	0922	41,855.00	.00	
	JE				41,855.00	.00	418,550.00
			TOTAL FOR MONTH:	1022	41,855.00	.00	
	JE				41,855.00	.00	460,405.00
			TOTAL FOR MONTH:	1122	41,855.00	.00	
	JE				60,288.73	14,887.96-	505,805.77
	AR				.00	505,805.77-	.00
			TOTAL FOR MONTH:	1222	60,288.73	520,693.73-	
							END BALANCE .00

ACCT	183.00	PRELIM SURVEY & INVEST CHGS			BEG BALANCE	.00	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				2,625.00	.00	2,625.00
			TOTAL FOR MONTH:	1022	2,625.00	.00	
	AP				8,618.75	.00	11,243.75
			TOTAL FOR MONTH:	1222	8,618.75	.00	
							END BALANCE 11,243.75

ACCT	184.00	TRANSPORTATION OVERHEAD			BEG BALANCE	.00	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				22,083.41	.00	22,083.41
	PY				2,504.85	.00	24,588.26
	JE				12,975.21	18,481.64-	19,081.83
	OH				.00	19,081.83-	.00
			TOTAL FOR MONTH:	0122	37,563.47	37,563.47-	

ACCT 184.00 TRANSPORTATION OVERHEAD

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				5,033.43	.00	5,033.43
	PY				2,222.26	.00	7,255.69
	JE				8,720.15	.00	15,975.84
	TR				321.84	.00	16,297.68
	OH				.00	15,975.84-	321.84
			TOTAL FOR MONTH: 0222		16,297.68	15,975.84-	
	AP				11,082.00	9.00-	11,394.84
	PY				2,787.42	.00	14,182.26
	JE				8,692.27	8.10-	22,866.43
	TR				236.88	.00	23,103.31
	OH				.00	22,866.43-	236.88
			TOTAL FOR MONTH: 0322		22,798.57	22,883.53-	
	AP				7,722.04	.00	7,958.92
	PY				2,312.51	.02-	10,271.41
	JE				8,382.92	.00	18,654.33
	TR				363.60	.00	19,017.93
	OH				.00	18,654.33-	363.60
			TOTAL FOR MONTH: 0422		18,781.07	18,654.35-	
	AP				2,983.09	.00	3,346.69
	PY				2,380.57	.02-	5,727.24
	JE				7,494.75	.00	13,221.99
	TR				225.84	.00	13,447.83
	OH				.00	13,221.99-	225.84
			TOTAL FOR MONTH: 0522		13,084.25	13,222.01-	
	AP				1,988.18	.00	2,214.02
	PY				2,089.11	.00	4,303.13
	JE				6,724.12	.00	11,027.25
	TR				252.36	.00	11,279.61
	OH				.00	10,917.25-	362.36
	AR				.00	110.00-	252.36
			TOTAL FOR MONTH: 0622		11,053.77	11,027.25-	
	AP				1,069.92	.02-	1,322.26
	PY				2,024.00	.00	3,346.26
	JE				7,964.30	.00	11,310.56
	TR				333.00	.00	11,643.56
	OH				.00	11,310.56-	333.00
			TOTAL FOR MONTH: 0722		11,391.22	11,310.58-	
	AP				1,421.96	2.94-	1,752.02
	PY				2,629.13	.00	4,381.15
	JE				8,147.76	.00	12,528.91
	TR				248.40	.00	12,777.31
	OH				.00	11,735.91-	1,041.40
	AR				.00	793.00-	248.40
			TOTAL FOR MONTH: 0822		12,447.25	12,531.85-	
	AP				3,159.06	.00	3,407.46
	PY				2,470.80	.00	5,878.26
	JE				8,190.65	.00	14,068.91
	TR				321.24	.00	14,390.15
	OH				.00	14,068.91-	321.24
			TOTAL FOR MONTH: 0922		14,141.75	14,068.91-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT 184.00 TRANSPORTATION OVERHEAD

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				1,262.24	138.00-	1,445.48
	PY				2,092.06	.02-	3,537.52
	JE				7,730.27	192.57-	11,075.22
	TR				224.88	.00	11,300.10
	OH				.00	11,075.22-	224.88
			TOTAL FOR MONTH: 1022		11,309.45	11,405.81-	
	AP				10,727.89	.00	10,952.77
	PY				2,640.68	.02-	13,593.43
	JE				13,599.36	13,093.91-	14,098.88
	TR				315.36	.00	14,414.24
	OH				.00	12,098.88-	2,315.36
	AR				.00	2,000.00-	315.36
			TOTAL FOR MONTH: 1122		27,283.29	27,192.81-	
	AP				13,110.57	.00	13,425.93
	PY				1,700.34	.02-	15,126.25
	JE				13,248.53	11,175.39-	17,199.39
	OH				.00	15,079.39-	2,120.00
	AR				.00	2,120.00-	.00
			TOTAL FOR MONTH: 1222		28,059.44	28,374.80-	
						END BALANCE	.00

ACCT 184.10 TRANSPORTATION EXP-CLEARING

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				19,267.62	.00	19,267.62
	JE				24,916.87	.00	44,184.49
	TR				.00	63,266.32-	19,081.83-
	OH				19,081.83	.00	.00
			TOTAL FOR MONTH: 0122		63,266.32	63,266.32-	
	AP				35,154.00	.00	35,154.00
	JE				24,916.87	.00	60,070.87
	TR				.00	76,046.71-	15,975.84-
	OH				15,975.84	.00	.00
			TOTAL FOR MONTH: 0222		76,046.71	76,046.71-	
	AP				25,685.65	.00	25,685.65
	JE				25,378.48	.00	51,064.13
	TR				.00	73,930.56-	22,866.43-
	OH				22,866.43	.00	.00
			TOTAL FOR MONTH: 0322		73,930.56	73,930.56-	
	AP				38,341.72	.00	38,341.72
	JE				24,916.87	.00	63,258.59
	TR				.00	81,912.91-	18,654.32-
	OH				18,654.33	.00	.01
			TOTAL FOR MONTH: 0422		81,912.92	81,912.91-	
	AP				27,715.02	.00	27,715.03
	JE				24,916.87	.00	52,631.90

ACCT 184.10 TRANSPORTATION EXP-CLEARING

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	TR				.00	65,853.89-	13,221.99-
	OH				13,221.99	.00	.00
			TOTAL FOR MONTH: 0522		65,853.88	65,853.89-	
	AP				42,323.52	.00	42,323.52
	JE				24,916.87	.00	67,240.39
	TR				.00	78,157.64-	10,917.25-
	OH				10,917.25	.00	.00
			TOTAL FOR MONTH: 0622		78,157.64	78,157.64-	
	AP				38,932.12	.00	38,932.12
	JE				24,916.87	.00	63,848.99
	TR				.00	75,159.56-	11,310.57-
	OH				11,310.56	.00	.01-
			TOTAL FOR MONTH: 0722		75,159.55	75,159.56-	
	AP				40,773.25	41.77-	40,731.47
	JE				24,916.87	.00	65,648.34
	TR				.00	77,384.25-	11,735.91-
	OH				11,735.91	.00	.00
			TOTAL FOR MONTH: 0822		77,426.03	77,426.02-	
	AP				36,469.04	83.44-	36,385.60
	JE				24,903.61	.00	61,289.21
	TR				.00	75,358.12-	14,068.91-
	OH				14,068.91	.00	.00
			TOTAL FOR MONTH: 0922		75,441.56	75,441.56-	
	AP				27,453.48	19.08-	27,434.40
	JE				23,810.19	.00	51,244.59
	TR				.00	62,319.82-	11,075.23-
	OH				11,075.22	.00	.01-
			TOTAL FOR MONTH: 1022		62,338.89	62,338.90-	
	AP				37,755.77	168.50-	37,587.26
	JE				24,505.61	2,000.00-	60,092.87
	TR				.00	72,191.77-	12,098.90-
	OH				12,098.88	.00	.02-
			TOTAL FOR MONTH: 1122		74,360.26	74,360.27-	
	AP				30,353.75	570.12-	29,783.61
	JE				24,617.79	2,120.00-	52,281.40
	TR				.00	67,360.79-	15,079.39-
	OH				15,079.39	.00	.00
			TOTAL FOR MONTH: 1222		70,050.93	70,050.91-	
						END BALANCE	.00

ACCT 186.90 ENV SURCHARGE - UNDER RECOVERY

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				1,347,119.00	.00	1,347,119.00
			TOTAL FOR MONTH: 1222		1,347,119.00	.00	
						END BALANCE	1,347,119.00

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	200.10	ISSUED MEMBERSHIPS & SVC CONN				BEG BALANCE	249,630.00-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				185.00	550.00-
				TOTAL FOR MONTH: 0122		185.00	550.00-
		JE				505.00	230.00-
				TOTAL FOR MONTH: 0222		505.00	230.00-
		JE				165.00	670.00-
				TOTAL FOR MONTH: 0322		165.00	670.00-
		JE				390.00	470.00-
				TOTAL FOR MONTH: 0422		390.00	470.00-
		JE				115.00	585.00-
				TOTAL FOR MONTH: 0522		115.00	585.00-
		JE				220.00	1,025.00-
				TOTAL FOR MONTH: 0622		220.00	1,025.00-
		JE				495.00	530.00-
				TOTAL FOR MONTH: 0722		495.00	530.00-
		JE				150.00	1,350.00-
				TOTAL FOR MONTH: 0822		150.00	1,350.00-
		JE				215.00	550.00-
				TOTAL FOR MONTH: 0922		215.00	550.00-
		JE				50.00	975.00-
				TOTAL FOR MONTH: 1022		50.00	975.00-
		JE				390.00	840.00-
				TOTAL FOR MONTH: 1122		390.00	840.00-
		JE				225.00	385.00-
				TOTAL FOR MONTH: 1222		225.00	385.00-
							END BALANCE
							254,685.00-

ACCT	200.20	UNISSUED MEMBERSHIPS & SVC CONN				BEG BALANCE	250.00-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
							END BALANCE
							250.00-

ACCT	201.10	PATRON CAPITAL CREDITS				BEG BALANCE	74,269,796.82-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	1,121,182.75-
				TOTAL FOR MONTH: 0122		.00	1,121,182.75-
		JE				29.06	.00
				TOTAL FOR MONTH: 0322		29.06	.00
		AP				95,632.44	.00
		JE				6,392.38	.00
				TOTAL FOR MONTH: 0422		102,024.82	.00
		AP				21,512.07	.00
		JE				1,305.07	.00
				TOTAL FOR MONTH: 0522		22,817.14	.00

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT 201.10 PATRON CAPITAL CREDITS

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				18,504.40	.00	75,247,604.15-
	JE				797.09	.00	75,246,807.06-
			TOTAL FOR MONTH:	0622	19,301.49	.00	
	AP				21,835.27	.00	75,224,971.79-
	JE				1,235.88	.00	75,223,735.91-
			TOTAL FOR MONTH:	0722	23,071.15	.00	
	AP				17,959.20	.00	75,205,776.71-
			TOTAL FOR MONTH:	0822	17,959.20	.00	
	AP				22,875.47	397.35-	75,183,298.59-
	JE				1,192.14	.00	75,182,106.45-
			TOTAL FOR MONTH:	0922	24,067.61	397.35-	
	AP				14,512.11	.00	75,167,594.34-
	JE				478.65	.00	75,167,115.69-
			TOTAL FOR MONTH:	1022	14,990.76	.00	
	AP				16,274.42	.00	75,150,841.27-
	JE				532.93	.00	75,150,308.34-
			TOTAL FOR MONTH:	1122	16,807.35	.00	
	AP				47,975.37	.00	75,102,332.97-
	JE				988.81	.00	75,101,344.16-
			TOTAL FOR MONTH:	1222	48,964.18	.00	
							END BALANCE 75,101,344.16-

ACCT 208.00 DONATED CAPITAL

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				.00	.78-	66,146.58-
			TOTAL FOR MONTH:	0122	.00	.78-	
	AP				12.36	.00	66,134.22-
	JE				.00	.86-	66,135.08-
			TOTAL FOR MONTH:	0222	12.36	.86-	
	JE				.00	2,441.95-	68,577.03-
			TOTAL FOR MONTH:	0322	.00	2,441.95-	
	JE				.00	66.16-	68,643.19-
			TOTAL FOR MONTH:	0422	.00	66.16-	
	JE				.00	252.78-	68,895.97-
			TOTAL FOR MONTH:	0522	.00	252.78-	
	AP				582.83	.00	68,313.14-
	JE				.00	583.38-	68,896.52-
			TOTAL FOR MONTH:	0622	582.83	583.38-	
	JE				191.35	151.64-	68,856.81-
			TOTAL FOR MONTH:	0722	191.35	151.64-	
	JE				.00	18.81-	68,875.62-
			TOTAL FOR MONTH:	0822	.00	18.81-	
	JE				138.00	1,039.31-	69,776.93-
			TOTAL FOR MONTH:	0922	138.00	1,039.31-	
	JE				89.98	214.43-	69,901.38-
			TOTAL FOR MONTH:	1022	89.98	214.43-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	208.00	DONATED CAPITAL					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	.50-
				TOTAL FOR MONTH: 1122		.00	.50-
		JE				.00	1.26-
				TOTAL FOR MONTH: 1222		.00	1.26-
							END BALANCE
							69,901.88-
							69,903.14-
							69,903.14-
ACCT	215.30	COMPREHENSIVE INCOME-POSTRET BEN					BEG BALANCE
							1,987,364.00-
		CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS
							CREDITS
		JE				1,152,954.00	.00
					TOTAL FOR MONTH: 1222	1,152,954.00	.00
							834,410.00-
							END BALANCE
							834,410.00-
ACCT	215.31	COMPREHENSIVE INCOME-PENSION PLA					BEG BALANCE
							4,777,996.00
		CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS
							CREDITS
		JE				.00	3,159,398.00-
					TOTAL FOR MONTH: 1222	.00	3,159,398.00-
							1,618,598.00
							END BALANCE
							1,618,598.00
ACCT	217.00	RETIRED CAPITAL CREDITS-GAIN					BEG BALANCE
							929,662.09-
		CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS
							CREDITS
		JE				10,865.81	.00
					TOTAL FOR MONTH: 0222	10,865.81	.00
		JE				3,085.79	.00
					TOTAL FOR MONTH: 0322	3,085.79	.00
		JE				1,316.51	.00
					TOTAL FOR MONTH: 0422	1,316.51	.00
		JE				159.09	.00
					TOTAL FOR MONTH: 0522	159.09	.00
		JE				145.16	.00
					TOTAL FOR MONTH: 0622	145.16	.00
		JE				231.52	.00
					TOTAL FOR MONTH: 0722	231.52	.00
		JE				161.83	.00
					TOTAL FOR MONTH: 0822	161.83	.00
		JE				217.47	.00
					TOTAL FOR MONTH: 0922	217.47	.00
		JE				193.95	.00
					TOTAL FOR MONTH: 1022	193.95	.00

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	217.00	RETIRED CAPITAL CREDITS-GAIN						
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				846.47	.00	912,438.49-	
			TOTAL FOR MONTH: 1122		846.47	.00		
	JE				244.86	.00	912,193.63-	
			TOTAL FOR MONTH: 1222		244.86	.00		
							END BALANCE 912,193.63-	
ACCT	219.10	OPERATING MARGINS					BEG BALANCE 1,100,074.67-	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				1,100,074.67	.00	.00	
			TOTAL FOR MONTH: 0122		1,100,074.67	.00		
							END BALANCE .00	
ACCT	219.20	NON-OPERATING MARGINS					BEG BALANCE 1,216,010.14-	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				1,216,010.14	.00	.00	
			TOTAL FOR MONTH: 0122		1,216,010.14	.00		
							END BALANCE .00	
ACCT	219.30	OTHER MARGINS					BEG BALANCE 2,036,750.38	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				.00	1,194,902.06-	841,848.32	
			TOTAL FOR MONTH: 0122		.00	1,194,902.06-		
							END BALANCE 841,848.32	
ACCT	224.12	OTHER LTD-CFC					BEG BALANCE 993,763.42-	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				41,239.55	.00	952,523.87-	
			TOTAL FOR MONTH: 0222		41,239.55	.00		
	JE				42,596.12	.00	909,927.75-	
			TOTAL FOR MONTH: 0522		42,596.12	.00		
	JE				42,910.59	.00	867,017.16-	
			TOTAL FOR MONTH: 0822		42,910.59	.00		
	JE				43,227.47	.00	823,789.69-	
			TOTAL FOR MONTH: 1122		43,227.47	.00		

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	224.12	OTHER LTD-CFC						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				.01	.00	823,789.68-
				TOTAL FOR MONTH: 1222		.01	.00	
							END BALANCE	823,789.68-

ACCT	224.19	OTHER LTD - CO-BANK 15 YR TERM						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				75,996.07	.00	8,792,178.37-
				TOTAL FOR MONTH: 0122		75,996.07	.00	
		AP				78,603.89	.00	8,713,574.48-
				TOTAL FOR MONTH: 0222		78,603.89	.00	
		AP				76,430.07	.00	8,637,144.41-
				TOTAL FOR MONTH: 0322		76,430.07	.00	
		AP				77,428.75	.00	8,559,715.66-
				TOTAL FOR MONTH: 0422		77,428.75	.00	
		AP				76,861.98	.00	8,482,853.68-
				TOTAL FOR MONTH: 0522		76,861.98	.00	
		AP				77,847.90	.00	8,405,005.78-
				TOTAL FOR MONTH: 0622		77,847.90	.00	
		AP				77,296.28	.00	8,327,709.50-
				TOTAL FOR MONTH: 0722		77,296.28	.00	
		AP				77,513.28	.00	8,250,196.22-
				TOTAL FOR MONTH: 0822		77,513.28	.00	
		AP				78,479.95	.00	8,171,716.27-
				TOTAL FOR MONTH: 0922		78,479.95	.00	
		AP				77,951.19	.00	8,093,765.08-
				TOTAL FOR MONTH: 1022		77,951.19	.00	
		AP				78,904.92	.00	8,014,860.16-
				TOTAL FOR MONTH: 1122		78,904.92	.00	
		AP				78,391.51	.00	7,936,468.65-
				TOTAL FOR MONTH: 1222		78,391.51	.00	
							END BALANCE	7,936,468.65-

ACCT	224.20	RUS REDLG LOANS						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				16,111.26	.00	504,428.70-
				TOTAL FOR MONTH: 0122		16,111.26	.00	
		JE				9,259.26	.00	495,169.44-
				TOTAL FOR MONTH: 0222		9,259.26	.00	
		JE				36,635.26	13,688.00-	472,222.18-
				TOTAL FOR MONTH: 0322		36,635.26	13,688.00-	
		JE				9,259.26	.00	462,962.92-
				TOTAL FOR MONTH: 0422		9,259.26	.00	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	224.20	RUS REDLG LOANS					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				9,259.26	.00
				TOTAL FOR MONTH: 0522		9,259.26	.00
		JE				9,259.26	.00
				TOTAL FOR MONTH: 0622		9,259.26	.00
		JE				9,259.26	.00
				TOTAL FOR MONTH: 0722		9,259.26	.00
		JE				9,259.26	.00
				TOTAL FOR MONTH: 0822		9,259.26	.00
		JE				9,259.26	.00
				TOTAL FOR MONTH: 0922		9,259.26	.00
		JE				9,259.26	.00
				TOTAL FOR MONTH: 1022		9,259.26	.00
		JE				9,259.26	.00
				TOTAL FOR MONTH: 1122		9,259.26	.00
		JE				9,259.26	.00
				TOTAL FOR MONTH: 1222		9,259.26	.00
							388,888.84-
							END BALANCE

ACCT	224.60	ADV PAYMENTS UNAPPLIED-LTD-COC					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				39.60	.00
				TOTAL FOR MONTH: 0122		39.60	.00
		JE				35.77	.00
				TOTAL FOR MONTH: 0222		35.77	.00
		JE				102.20	519,049.72-
				TOTAL FOR MONTH: 0322		102.20	519,049.72-
		JE				13.16	.00
				TOTAL FOR MONTH: 0422		13.16	.00
		JE				11.88	.00
				TOTAL FOR MONTH: 0522		11.88	.00
		JE				32.90	258,258.45-
				TOTAL FOR MONTH: 0622		32.90	258,258.45-
		JE				.01	.00
				TOTAL FOR MONTH: 0922		.01	.00
							END BALANCE
							.00

ACCT	224.70	FFB RUS GUARANTEED NOTES					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				407,978.36	.00
				TOTAL FOR MONTH: 0322		407,978.36	.00
		JE				394,626.09	.00
				TOTAL FOR MONTH: 0622		394,626.09	.00

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	224.70	FFB RUS GUARANTEED NOTES						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				379,753.27	.00	44,086,199.59-
				TOTAL FOR MONTH:	0922	379,753.27	.00	
		JE				332,697.07	.00	43,753,502.52-
				TOTAL FOR MONTH:	1222	332,697.07	.00	
								END BALANCE 43,753,502.52-
ACCT	224.80	FFB RUS GUARANTEED NOTES - DEBIT						BEG BALANCE 8,657,000.00
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		CS				.00	1,500,000.00-	7,157,000.00
				TOTAL FOR MONTH:	0622	.00	1,500,000.00-	
								END BALANCE 7,157,000.00
ACCT	228.30	ACCUM PROVISION FOR BENEFITS-INS						BEG BALANCE 1,578,534.43-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				12,555.99	.00	1,565,978.44-
		JE				.00	7,616.00-	1,573,594.44-
				TOTAL FOR MONTH:	0122	12,555.99	7,616.00-	
		AP				13,113.67	.00	1,560,480.77-
		JE				.00	7,616.00-	1,568,096.77-
				TOTAL FOR MONTH:	0222	13,113.67	7,616.00-	
		AP				12,787.09	.00	1,555,309.68-
		JE				.00	7,616.00-	1,562,925.68-
				TOTAL FOR MONTH:	0322	12,787.09	7,616.00-	
		AP				12,787.09	.00	1,550,138.59-
		JE				.00	7,616.00-	1,557,754.59-
				TOTAL FOR MONTH:	0422	12,787.09	7,616.00-	
		AP				12,787.09	.00	1,544,967.50-
		JE				.00	7,616.00-	1,552,583.50-
				TOTAL FOR MONTH:	0522	12,787.09	7,616.00-	
		AP				13,035.95	.00	1,539,547.55-
		JE				.03	7,616.03-	1,547,163.55-
				TOTAL FOR MONTH:	0622	13,035.98	7,616.03-	
		AP				13,147.04	.00	1,534,016.51-
		JE				.00	7,616.00-	1,541,632.51-
				TOTAL FOR MONTH:	0722	13,147.04	7,616.00-	
		AP				13,578.96	.00	1,528,053.55-
		JE				.00	7,616.00-	1,535,669.55-
				TOTAL FOR MONTH:	0822	13,578.96	7,616.00-	
		AP				12,966.11	.00	1,522,703.44-
		JE				.00	7,616.00-	1,530,319.44-
				TOTAL FOR MONTH:	0922	12,966.11	7,616.00-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	228.30	ACCUM PROVISION FOR BENEFITS-INS						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				16,847.05	3,554.36-	1,517,026.75-
		JE				.00	7,616.00-	1,524,642.75-
				TOTAL FOR MONTH:	1022	16,847.05	11,170.36-	
		AP				13,780.95	.00	1,510,861.80-
		JE				.00	7,616.00-	1,518,477.80-
				TOTAL FOR MONTH:	1122	13,780.95	7,616.00-	
		AP				15,201.05	.00	1,503,276.75-
		JE				.00	1,160,581.00-	2,663,857.75-
				TOTAL FOR MONTH:	1222	15,201.05	1,160,581.00-	
								END BALANCE
								2,663,857.75-
ACCT	228.31	ACCUM PROVISIONS-PENSION PLAN					BEG BALANCE	4,777,996.00-
		CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
			JE				3,159,398.00	.00
				TOTAL FOR MONTH:	1222	3,159,398.00	.00	1,618,598.00-
								END BALANCE
								1,618,598.00-
ACCT	232.10	ACCOUNTS PAYABLE GENERAL					BEG BALANCE	632,773.67-
		CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
			AP				1,344,521.33	1,197,637.14-
				TOTAL FOR MONTH:	0122	1,344,521.33	1,197,637.14-	485,889.48-
			AP				708,956.74	776,934.08-
				TOTAL FOR MONTH:	0222	708,956.74	776,934.08-	553,866.82-
			AP				1,001,809.29	1,030,199.17-
				TOTAL FOR MONTH:	0322	1,001,809.29	1,030,199.17-	582,256.70-
			AP				1,026,855.63	892,860.33-
				TOTAL FOR MONTH:	0422	1,026,855.63	892,860.33-	448,261.40-
			AP				902,735.15	1,047,048.52-
				TOTAL FOR MONTH:	0522	902,735.15	1,047,048.52-	592,574.77-
			AP				1,142,287.12	1,125,719.77-
				TOTAL FOR MONTH:	0622	1,142,287.12	1,125,719.77-	576,007.42-
			AP				926,470.37	986,837.18-
				TOTAL FOR MONTH:	0722	926,470.37	986,837.18-	636,374.23-
			AP				1,088,890.09	1,265,554.50-
				TOTAL FOR MONTH:	0822	1,088,890.09	1,265,554.50-	813,038.64-
			AP				1,504,179.80	1,519,589.90-
				TOTAL FOR MONTH:	0922	1,504,179.80	1,519,589.90-	828,448.74-
			AP				1,348,914.58	1,595,158.21-
				TOTAL FOR MONTH:	1022	1,348,914.58	1,595,158.21-	1,074,692.37-
			AP				1,408,383.41	1,123,113.96-
				TOTAL FOR MONTH:	1122	1,408,383.41	1,123,113.96-	789,422.92-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	232.10	ACCOUNTS PAYABLE GENERAL						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				1,295,655.04	1,207,510.62-	701,278.50-
				TOTAL FOR MONTH: 1222		1,295,655.04	1,207,510.62-	
							END BALANCE	701,278.50-

ACCT	232.20	ACCOUNTS PAYABLE-WINTERCARE						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				.00	174.82-	174.82-
				TOTAL FOR MONTH: 0122		.00	174.82-	
		JE				.00	48.07-	222.89-
				TOTAL FOR MONTH: 0222		.00	48.07-	
		JE				.00	37.04-	259.93-
				TOTAL FOR MONTH: 0322		.00	37.04-	
		JE				.00	46.25-	306.18-
				TOTAL FOR MONTH: 0422		.00	46.25-	
		JE				.00	13.06-	319.24-
				TOTAL FOR MONTH: 0522		.00	13.06-	
		JE				.00	10.00-	329.24-
				TOTAL FOR MONTH: 0622		.00	10.00-	
		AP				347.60	.00	18.36
		JE				.00	18.36-	.00
				TOTAL FOR MONTH: 0722		347.60	18.36-	
		JE				.00	29.05-	29.05-
				TOTAL FOR MONTH: 0822		.00	29.05-	
		JE				.00	21.51-	50.56-
				TOTAL FOR MONTH: 0922		.00	21.51-	
		JE				.00	74.02-	124.58-
				TOTAL FOR MONTH: 1022		.00	74.02-	
		JE				.00	52.60-	177.18-
				TOTAL FOR MONTH: 1122		.00	52.60-	
		JE				.00	54.75-	231.93-
				TOTAL FOR MONTH: 1222		.00	54.75-	
							END BALANCE	231.93-

ACCT	232.30	ACCOUNTS PAYABLE - RETIREMENT						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				.00	21,051.54-	21,051.54-
		JE				21,051.54	.00	.00
				TOTAL FOR MONTH: 0122		21,051.54	21,051.54-	
		PY				.00	21,853.24-	21,853.24-
		JE				21,853.24	.00	.00
				TOTAL FOR MONTH: 0222		21,853.24	21,853.24-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	232.30	ACCOUNTS PAYABLE - RETIREMENT						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				.00	21,864.05-	21,864.05-
		JE				21,864.05	.00	.00
				TOTAL FOR MONTH:	0322	21,864.05	21,864.05-	
		PY				.00	22,110.11-	22,110.11-
		JE				22,110.11	.00	.00
				TOTAL FOR MONTH:	0422	22,110.11	22,110.11-	
		PY				.00	22,103.59-	22,103.59-
		JE				22,103.59	.00	.00
				TOTAL FOR MONTH:	0522	22,103.59	22,103.59-	
		PY				.00	32,697.92-	32,697.92-
		JE				32,697.91	.00	.01-
				TOTAL FOR MONTH:	0622	32,697.91	32,697.92-	
		PY				.00	21,505.68-	21,505.69-
		JE				21,505.69	.00	.00
				TOTAL FOR MONTH:	0722	21,505.69	21,505.68-	
		PY				.00	20,941.84-	20,941.84-
		JE				20,941.84	.00	.00
				TOTAL FOR MONTH:	0822	20,941.84	20,941.84-	
		PY				.00	20,404.96-	20,404.96-
		JE				20,404.96	.00	.00
				TOTAL FOR MONTH:	0922	20,404.96	20,404.96-	
		PY				.00	20,471.38-	20,471.38-
		JE				20,471.38	.00	.00
				TOTAL FOR MONTH:	1022	20,471.38	20,471.38-	
		PY				.00	20,459.11-	20,459.11-
		JE				20,459.11	.00	.00
				TOTAL FOR MONTH:	1122	20,459.11	20,459.11-	
		PY				.00	29,977.65-	29,977.65-
		JE				29,977.65	.00	.00
				TOTAL FOR MONTH:	1222	29,977.65	29,977.65-	
							END BALANCE	.00

ACCT	232.50	ACCOUNTS PAYABLE - POWER BILL						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				7,625,284.25	7,388,089.00-	7,388,089.00-
				TOTAL FOR MONTH:	0122	7,625,284.25	7,388,089.00-	
		JE				7,388,089.00	6,233,552.00-	6,233,552.00-
				TOTAL FOR MONTH:	0222	7,388,089.00	6,233,552.00-	
		JE				6,233,552.00	6,077,665.00-	6,077,665.00-
				TOTAL FOR MONTH:	0322	6,233,552.00	6,077,665.00-	
		JE				6,077,665.00	5,441,760.00-	5,441,760.00-
				TOTAL FOR MONTH:	0422	6,077,665.00	5,441,760.00-	
		JE				5,441,760.00	5,670,307.00-	5,670,307.00-
				TOTAL FOR MONTH:	0522	5,441,760.00	5,670,307.00-	
		JE				5,670,307.00	6,684,716.00-	6,684,716.00-
				TOTAL FOR MONTH:	0622	5,670,307.00	6,684,716.00-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	232.50	ACCOUNTS PAYABLE - POWER BILL						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				6,684,716.00	7,457,269.00-	7,457,269.00-
				TOTAL FOR MONTH:	0722	6,684,716.00	7,457,269.00-	7,457,269.00-
		JE				7,457,269.00	7,434,005.00-	7,434,005.00-
				TOTAL FOR MONTH:	0822	7,457,269.00	7,434,005.00-	7,434,005.00-
		JE				7,434,005.00	6,748,935.00-	6,748,935.00-
				TOTAL FOR MONTH:	0922	7,434,005.00	6,748,935.00-	6,748,935.00-
		JE				6,748,935.00	6,605,694.00-	6,605,694.00-
				TOTAL FOR MONTH:	1022	6,748,935.00	6,605,694.00-	6,605,694.00-
		JE				6,605,694.00	6,703,902.00-	6,703,902.00-
				TOTAL FOR MONTH:	1122	6,605,694.00	6,703,902.00-	6,703,902.00-
		JE				6,703,902.00	7,781,454.00-	7,781,454.00-
				TOTAL FOR MONTH:	1222	6,703,902.00	7,781,454.00-	7,781,454.00-
							END BALANCE	7,781,454.00-

ACCT	232.51	ACCOUNTS PAYABLE - N.A. BIOFUELS						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				31,274.25	85,964.59-	54,690.34-
				TOTAL FOR MONTH:	0122	31,274.25	85,964.59-	54,690.34-
		JE				54,690.34	49,643.15-	49,643.15-
				TOTAL FOR MONTH:	0222	54,690.34	49,643.15-	49,643.15-
		JE				49,643.15	58,870.80-	58,870.80-
				TOTAL FOR MONTH:	0322	49,643.15	58,870.80-	58,870.80-
		JE				58,870.80	59,511.54-	59,511.54-
				TOTAL FOR MONTH:	0422	58,870.80	59,511.54-	59,511.54-
		JE				59,511.54	45,507.55-	45,507.55-
				TOTAL FOR MONTH:	0522	59,511.54	45,507.55-	45,507.55-
		JE				45,507.55	31,935.83-	31,935.83-
				TOTAL FOR MONTH:	0622	45,507.55	31,935.83-	31,935.83-
		JE				31,935.83	34,805.96-	34,805.96-
				TOTAL FOR MONTH:	0722	31,935.83	34,805.96-	34,805.96-
		JE				34,805.96	30,068.62-	30,068.62-
				TOTAL FOR MONTH:	0822	34,805.96	30,068.62-	30,068.62-
		JE				30,068.62	24,332.75-	24,332.75-
				TOTAL FOR MONTH:	0922	30,068.62	24,332.75-	24,332.75-
		JE				24,332.75	20,776.27-	20,776.27-
				TOTAL FOR MONTH:	1022	24,332.75	20,776.27-	20,776.27-
		JE				20,776.27	17,453.97-	17,453.97-
				TOTAL FOR MONTH:	1122	20,776.27	17,453.97-	17,453.97-
		JE				17,453.97	7,745.70-	7,745.70-
				TOTAL FOR MONTH:	1222	17,453.97	7,745.70-	7,745.70-
							END BALANCE	7,745.70-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	232.70	ACCOUNTS PAYABLE-MISCELLANEOUS				BEG BALANCE	630.21
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				.00	175.45-	454.76
	JE				.00	454.76-	.00
			TOTAL FOR MONTH: 0122		.00	630.21-	
						END BALANCE	.00

ACCT	232.75	ACCOUNTS PAYABLE - MACED				BEG BALANCE	174,995.01-
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				5,376.37	.00	169,618.64-
	JE				485.26	6,829.17-	175,962.55-
			TOTAL FOR MONTH: 0122		5,861.63	6,829.17-	
	AP				2,299.45	.00	173,663.10-
			TOTAL FOR MONTH: 0222		2,299.45	.00	
	AP				2,270.14	.00	171,392.96-
			TOTAL FOR MONTH: 0322		2,270.14	.00	
	AP				2,273.35	.00	169,119.61-
			TOTAL FOR MONTH: 0422		2,273.35	.00	
	AP				4,544.73	2,272.45-	166,847.33-
			TOTAL FOR MONTH: 0522		4,544.73	2,272.45-	
	AP				2,272.28	.00	164,575.05-
			TOTAL FOR MONTH: 0622		2,272.28	.00	
	AP				4,337.78	.00	160,237.27-
	JE				81.89	.00	160,155.38-
			TOTAL FOR MONTH: 0722		4,419.67	.00	
	AP				2,231.76	.00	157,923.62-
			TOTAL FOR MONTH: 0822		2,231.76	.00	
	AP				2,260.69	.00	155,662.93-
			TOTAL FOR MONTH: 0922		2,260.69	.00	
	AP				2,305.60	.00	153,357.33-
			TOTAL FOR MONTH: 1022		2,305.60	.00	
	AP				2,321.86	.00	151,035.47-
			TOTAL FOR MONTH: 1122		2,321.86	.00	
	AP				5,143.76	.00	145,891.71-
	JE				115.54	.00	145,776.17-
			TOTAL FOR MONTH: 1222		5,259.30	.00	
						END BALANCE	145,776.17-

ACCT	232.80	ACCTS PAYABLE-ACRE				BEG BALANCE	601.59-
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				.00	109.53-	711.12-
	PY				.00	78.00-	789.12-
			TOTAL FOR MONTH: 0122		.00	187.53-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT 232.80 ACCTS PAYABLE-ACRE

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				.00	117.87-	906.99-
	PY				.00	78.00-	984.99-
			TOTAL FOR MONTH:	0222	.00	195.87-	
	AP				.00	117.87-	1,102.86-
	PY				.00	78.00-	1,180.86-
			TOTAL FOR MONTH:	0322	.00	195.87-	
	AP				.00	117.87-	1,298.73-
	PY				.00	78.00-	1,376.73-
			TOTAL FOR MONTH:	0422	.00	195.87-	
	AP				.00	117.87-	1,494.60-
	PY				.00	78.00-	1,572.60-
			TOTAL FOR MONTH:	0522	.00	195.87-	
	AP				.00	235.74-	1,808.34-
	PY				.00	114.00-	1,922.34-
			TOTAL FOR MONTH:	0622	.00	349.74-	
	PY				.00	58.00-	1,980.34-
			TOTAL FOR MONTH:	0722	.00	58.00-	
	AP				.00	117.87-	2,098.21-
	PY				.00	38.00-	2,136.21-
			TOTAL FOR MONTH:	0822	.00	155.87-	
	AP				2,292.08	117.87-	38.00
	PY				.00	38.00-	.00
			TOTAL FOR MONTH:	0922	2,292.08	155.87-	
	AP				.00	235.74-	235.74-
	PY				.00	38.00-	273.74-
			TOTAL FOR MONTH:	1022	.00	273.74-	
	PY				.00	38.00-	311.74-
			TOTAL FOR MONTH:	1122	.00	38.00-	
	AP				.00	117.87-	429.61-
	PY				.00	54.00-	483.61-
			TOTAL FOR MONTH:	1222	.00	171.87-	
						END BALANCE	483.61-

ACCT 233.00 NOTES PAYABLE ASSOC CO

BEG BALANCE 4,350,000.00-

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				4,350,000.00	5,000,000.00-	5,000,000.00-
			TOTAL FOR MONTH:	0122	4,350,000.00	5,000,000.00-	
	JE				5,054,690.34	4,554,690.34-	4,500,000.00-
			TOTAL FOR MONTH:	0222	5,054,690.34	4,554,690.34-	
	JE				6,700,000.00	6,500,000.00-	4,300,000.00-
			TOTAL FOR MONTH:	0322	6,700,000.00	6,500,000.00-	
	JE				6,000,000.00	6,700,000.00-	5,000,000.00-
			TOTAL FOR MONTH:	0422	6,000,000.00	6,700,000.00-	
	JE				6,000,000.00	5,800,000.00-	4,800,000.00-
			TOTAL FOR MONTH:	0522	6,000,000.00	5,800,000.00-	

ACCT 233.00 NOTES PAYABLE ASSOC CO

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				7,200,000.00	5,900,000.00-	3,500,000.00-
			TOTAL FOR MONTH:	0622	7,200,000.00	5,900,000.00-	
	JE				3,531,935.83	4,531,935.83-	4,500,000.00-
			TOTAL FOR MONTH:	0722	3,531,935.83	4,531,935.83-	
	JE				4,500,000.00	4,900,000.00-	4,900,000.00-
			TOTAL FOR MONTH:	0822	4,500,000.00	4,900,000.00-	
	JE				5,800,000.00	6,500,000.00-	5,600,000.00-
			TOTAL FOR MONTH:	0922	5,800,000.00	6,500,000.00-	
	JE				5,600,000.00	7,000,000.00-	7,000,000.00-
			TOTAL FOR MONTH:	1022	5,600,000.00	7,000,000.00-	
	JE				7,000,000.00	6,900,000.00-	6,900,000.00-
			TOTAL FOR MONTH:	1122	7,000,000.00	6,900,000.00-	
	JE				6,900,000.00	7,800,000.00-	7,800,000.00-
			TOTAL FOR MONTH:	1222	6,900,000.00	7,800,000.00-	
						END BALANCE	7,800,000.00-

ACCT 235.00 CONSUMER DEPOSITS

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				10,415.00	3,940.00-	656,125.00-
			TOTAL FOR MONTH:	0122	10,415.00	3,940.00-	
	JE				11,170.00	2,475.00-	647,430.00-
			TOTAL FOR MONTH:	0222	11,170.00	2,475.00-	
	JE				5,879.00	8,235.00-	649,786.00-
			TOTAL FOR MONTH:	0322	5,879.00	8,235.00-	
	JE				10,035.00	9,925.00-	649,676.00-
			TOTAL FOR MONTH:	0422	10,035.00	9,925.00-	
	JE				9,860.00	6,945.00-	646,761.00-
			TOTAL FOR MONTH:	0522	9,860.00	6,945.00-	
	JE				6,935.00	16,380.00-	656,206.00-
			TOTAL FOR MONTH:	0622	6,935.00	16,380.00-	
	JE				8,935.00	6,780.00-	654,051.00-
			TOTAL FOR MONTH:	0722	8,935.00	6,780.00-	
	JE				6,540.00	16,220.00-	663,731.00-
			TOTAL FOR MONTH:	0822	6,540.00	16,220.00-	
	JE				9,020.00	7,930.00-	662,641.00-
			TOTAL FOR MONTH:	0922	9,020.00	7,930.00-	
	JE				8,585.00	8,000.00-	662,056.00-
			TOTAL FOR MONTH:	1022	8,585.00	8,000.00-	
	JE				11,030.00	8,690.00-	659,716.00-
			TOTAL FOR MONTH:	1122	11,030.00	8,690.00-	
	JE				9,490.00	6,820.00-	657,046.00-
			TOTAL FOR MONTH:	1222	9,490.00	6,820.00-	
						END BALANCE	657,046.00-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	236.10	ACCRUED PROPERTY TAXES				BEG BALANCE	8,000.00-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		AP				5,944.76	.00
		JE				.00	69,585.00-
				TOTAL FOR MONTH:	0122	5,944.76	69,585.00-
		JE				.00	69,585.00-
				TOTAL FOR MONTH:	0222	.00	69,585.00-
		AP				15,641.31	.00
		JE				.00	69,585.00-
				TOTAL FOR MONTH:	0322	15,641.31	69,585.00-
		JE				.00	69,933.39-
				TOTAL FOR MONTH:	0422	.00	69,933.39-
		JE				.00	73,121.65-
				TOTAL FOR MONTH:	0522	.00	73,121.65-
		JE				.00	69,585.00-
				TOTAL FOR MONTH:	0622	.00	69,585.00-
		JE				.00	69,585.00-
				TOTAL FOR MONTH:	0722	.00	69,585.00-
		JE				.00	69,585.00-
				TOTAL FOR MONTH:	0822	.00	69,585.00-
		AP				266,751.07	.00
		JE				.00	69,585.00-
				TOTAL FOR MONTH:	0922	266,751.07	69,585.00-
		AP				348,220.27	.00
		JE				.00	69,710.50-
				TOTAL FOR MONTH:	1022	348,220.27	69,710.50-
		JE				.00	69,585.00-
				TOTAL FOR MONTH:	1122	.00	69,585.00-
		AP				207,483.92	.00
		JE				.00	74,595.79-
				TOTAL FOR MONTH:	1222	207,483.92	74,595.79-
				END BALANCE			8,000.00-

ACCT	236.20	ACCRUED FED UNEMPLOYMENT				BEG BALANCE	.00
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		PY				.00	1,878.85-
				TOTAL FOR MONTH:	0122	.00	1,878.85-
		PY				.00	186.59-
				TOTAL FOR MONTH:	0222	.00	186.59-
		PY				.00	24.28-
				TOTAL FOR MONTH:	0322	.00	24.28-
		PY				.00	10.31-
		JE				2,089.69	.00
				TOTAL FOR MONTH:	0422	2,089.69	10.31-
		JE				10.31	.00
				TOTAL FOR MONTH:	0722	10.31	.00
		PY				.00	3.80-
				TOTAL FOR MONTH:	0822	.00	3.80-

ACCT 236.20 ACCRUED FED UNEMPLOYMENT

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				.00	17.56-	21.39-
			TOTAL FOR MONTH:	0922	.00	17.56-	
	PY				.00	17.28-	38.67-
	JE				21.36	.00	17.31-
			TOTAL FOR MONTH:	1022	21.36	17.28-	
	PY				.00	3.35-	20.66-
			TOTAL FOR MONTH:	1122	.00	3.35-	
	JE				.02	.00	20.64-
			TOTAL FOR MONTH:	1222	.02	.00	
							END BALANCE
							20.64-

ACCT 236.30 ACCRUED FICA

BEG BALANCE 28,772.60-

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				.00	56,866.32-	85,638.92-
	JE				62,008.80	.00	23,630.12-
			TOTAL FOR MONTH:	0122	62,008.80	56,866.32-	
	PY				.00	46,037.26-	69,667.38-
	JE				46,066.32	.00	23,601.06-
			TOTAL FOR MONTH:	0222	46,066.32	46,037.26-	
	PY				.00	45,373.16-	68,974.22-
	JE				68,974.22	.00	.00
			TOTAL FOR MONTH:	0322	68,974.22	45,373.16-	
	PY				.00	45,813.92-	45,813.92-
	JE				45,813.92	.00	.00
			TOTAL FOR MONTH:	0422	45,813.92	45,813.92-	
	PY				.00	45,930.26-	45,930.26-
	JE				45,930.26	.00	.00
			TOTAL FOR MONTH:	0522	45,930.26	45,930.26-	
	PY				.00	77,499.94-	77,499.94-
	JE				46,165.48	.00	31,334.46-
			TOTAL FOR MONTH:	0622	46,165.48	77,499.94-	
	PY				.00	46,469.70-	77,804.16-
	JE				56,117.16	.00	21,687.00-
			TOTAL FOR MONTH:	0722	56,117.16	46,469.70-	
	PY				.00	44,483.06-	66,170.06-
	JE				66,170.06	.00	.00
			TOTAL FOR MONTH:	0822	66,170.06	44,483.06-	
	PY				.00	44,418.14-	44,418.14-
	JE				44,418.14	.00	.00
			TOTAL FOR MONTH:	0922	44,418.14	44,418.14-	
	PY				.00	43,958.58-	43,958.58-
	JE				43,958.58	.00	.00
			TOTAL FOR MONTH:	1022	43,958.58	43,958.58-	
	PY				.00	43,148.94-	43,148.94-
	JE				43,148.94	.00	.00
			TOTAL FOR MONTH:	1122	43,148.94	43,148.94-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	236.30	ACCRUED FICA						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				.00	73,843.44-	73,843.44-
		JE				48,810.02	.00	25,033.42-
				TOTAL FOR MONTH:	1222	48,810.02	73,843.44-	
							END BALANCE	25,033.42-

ACCT	236.40	ACCRUED KY UNEMPLOYMENT						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				.00	1,905.71-	1,905.71-
				TOTAL FOR MONTH:	0122	.00	1,905.71-	
		PY				.00	718.32-	2,624.03-
				TOTAL FOR MONTH:	0222	.00	718.32-	
		PY				.00	109.43-	2,733.46-
		JE				2,733.46	.00	.00
				TOTAL FOR MONTH:	0322	2,733.46	109.43-	
		PY				.00	20.81-	20.81-
				TOTAL FOR MONTH:	0422	.00	20.81-	
		PY				.00	7.34-	28.15-
				TOTAL FOR MONTH:	0522	.00	7.34-	
		JE				28.15	.00	.00
				TOTAL FOR MONTH:	0722	28.15	.00	
		PY				.00	2.40-	2.40-
				TOTAL FOR MONTH:	0822	.00	2.40-	
		PY				.00	9.78-	12.18-
				TOTAL FOR MONTH:	0922	.00	9.78-	
		PY				.00	9.78-	21.96-
		JE				12.18	.00	9.78-
				TOTAL FOR MONTH:	1022	12.18	9.78-	
		PY				.00	10.23-	20.01-
				TOTAL FOR MONTH:	1122	.00	10.23-	
		PY				.00	.21-	20.22-
		JE				20.22	.00	.00
				TOTAL FOR MONTH:	1222	20.22	.21-	
							END BALANCE	.00

ACCT	236.50	ACCRUED KY SALES TAX						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				121,677.06	154,349.20-	249,101.41-
				TOTAL FOR MONTH:	0122	121,677.06	154,349.20-	
		JE				181,796.95	100,635.60-	167,940.06-
				TOTAL FOR MONTH:	0222	181,796.95	100,635.60-	
		JE				142,901.56	123,600.30-	148,638.80-
				TOTAL FOR MONTH:	0322	142,901.56	123,600.30-	

ACCT 236.50 ACCRUED KY SALES TAX

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				84,523.04	122,643.80-	186,759.56-
			TOTAL FOR MONTH:	0422	84,523.04	122,643.80-	
	JE				127,665.72	129,678.42-	188,772.26-
			TOTAL FOR MONTH:	0522	127,665.72	129,678.42-	
	JE				120,225.32	168,363.87-	236,910.81-
			TOTAL FOR MONTH:	0622	120,225.32	168,363.87-	
	JE				139,989.45	157,086.77-	254,008.13-
			TOTAL FOR MONTH:	0722	139,989.45	157,086.77-	
	JE				183,549.54	177,565.72-	248,024.31-
			TOTAL FOR MONTH:	0822	183,549.54	177,565.72-	
	JE				155,469.93	161,155.21-	253,709.59-
			TOTAL FOR MONTH:	0922	155,469.93	161,155.21-	
	JE				184,134.76	140,024.70-	209,599.53-
			TOTAL FOR MONTH:	1022	184,134.76	140,024.70-	
	JE				153,005.42	152,651.73-	209,245.84-
			TOTAL FOR MONTH:	1122	153,005.42	152,651.73-	
	JE				130,884.29	127,756.85-	206,118.40-
			TOTAL FOR MONTH:	1222	130,884.29	127,756.85-	
						END BALANCE	206,118.40-

ACCT 236.61 ACCRUED UTILITY TAX-FLEMING CO

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				29,164.31	47,056.27-	82,609.25-
			TOTAL FOR MONTH:	0122	29,164.31	47,056.27-	
	JE				35,606.48	33,310.79-	80,313.56-
			TOTAL FOR MONTH:	0222	35,606.48	33,310.79-	
	JE				46,929.40	28,443.18-	61,827.34-
			TOTAL FOR MONTH:	0322	46,929.40	28,443.18-	
	JE				33,296.15	26,770.61-	55,301.80-
			TOTAL FOR MONTH:	0422	33,296.15	26,770.61-	
	JE				28,452.96	24,895.68-	51,744.52-
			TOTAL FOR MONTH:	0522	28,452.96	24,895.68-	
	JE				26,946.00	29,211.46-	54,009.98-
			TOTAL FOR MONTH:	0622	26,946.00	29,211.46-	
	JE				25,193.71	32,857.48-	61,673.75-
			TOTAL FOR MONTH:	0722	25,193.71	32,857.48-	
	JE				29,481.21	32,545.63-	64,738.17-
			TOTAL FOR MONTH:	0822	29,481.21	32,545.63-	
	JE				33,065.04	25,500.52-	57,173.65-
			TOTAL FOR MONTH:	0922	33,065.04	25,500.52-	
	JE				32,793.56	25,890.31-	50,270.40-
			TOTAL FOR MONTH:	1022	32,793.56	25,890.31-	
	JE				25,730.79	35,542.29-	60,081.90-
			TOTAL FOR MONTH:	1122	25,730.79	35,542.29-	
	JE				26,159.43	44,040.70-	77,963.17-
			TOTAL FOR MONTH:	1222	26,159.43	44,040.70-	
						END BALANCE	77,963.17-

ACCT	236.62	ACCRUED UTILITY TAX-MASON CO				BEG BALANCE	35,727.98-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				15,766.72	24,798.69-
				TOTAL FOR MONTH:	0122	15,766.72	24,798.69-
		JE				19,543.17	18,049.27-
				TOTAL FOR MONTH:	0222	19,543.17	18,049.27-
		JE				24,212.44	16,384.98-
				TOTAL FOR MONTH:	0322	24,212.44	16,384.98-
		JE				17,638.93	15,613.98-
				TOTAL FOR MONTH:	0422	17,638.93	15,613.98-
		JE				16,041.75	15,603.91-
				TOTAL FOR MONTH:	0522	16,041.75	15,603.91-
		JE				15,510.25	18,402.52-
				TOTAL FOR MONTH:	0622	15,510.25	18,402.52-
		JE				15,798.07	19,837.79-
				TOTAL FOR MONTH:	0722	15,798.07	19,837.79-
		JE				18,489.38	19,708.54-
				TOTAL FOR MONTH:	0822	18,489.38	19,708.54-
		JE				19,940.19	15,321.02-
				TOTAL FOR MONTH:	0922	19,940.19	15,321.02-
		JE				19,829.33	14,846.54-
				TOTAL FOR MONTH:	1022	19,829.33	14,846.54-
		JE				15,450.94	19,584.02-
				TOTAL FOR MONTH:	1122	15,450.94	19,584.02-
		JE				16,275.88	22,016.33-
				TOTAL FOR MONTH:	1222	16,275.88	22,016.33-
							END BALANCE
							41,398.52-

ACCT	236.63	ACCRUED UTILITY TAX-ROWAN CO				BEG BALANCE	139,564.05-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				62,483.45	76,235.39-
				TOTAL FOR MONTH:	0122	62,483.45	76,235.39-
		JE				77,068.07	49,674.10-
				TOTAL FOR MONTH:	0222	77,068.07	49,674.10-
		JE				76,199.26	53,049.26-
				TOTAL FOR MONTH:	0322	76,199.26	53,049.26-
		JE				49,635.49	53,518.93-
				TOTAL FOR MONTH:	0422	49,635.49	53,518.93-
		JE				53,079.74	55,393.64-
				TOTAL FOR MONTH:	0522	53,079.74	55,393.64-
		JE				53,193.11	73,526.56-
				TOTAL FOR MONTH:	0622	53,193.11	73,526.56-
		JE				55,061.09	70,541.19-
				TOTAL FOR MONTH:	0722	55,061.09	70,541.19-
		JE				73,208.71	78,901.09-
				TOTAL FOR MONTH:	0822	73,208.71	78,901.09-
		JE				70,096.63	70,833.46-
				TOTAL FOR MONTH:	0922	70,096.63	70,833.46-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	236.66	ACCR UTILITY TAX-ROBERTSON CO						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				2,752.26	5,148.81-	8,533.71-
				TOTAL FOR MONTH: 1222		2,752.26	5,148.81-	
							END BALANCE	8,533.71-

ACCT	236.67	ACCR UTILITY TAX-LEWIS CO						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				15,159.59	23,541.21-	42,249.08-
				TOTAL FOR MONTH: 0122		15,159.59	23,541.21-	
		JE				18,865.91	17,245.80-	40,628.97-
				TOTAL FOR MONTH: 0222		18,865.91	17,245.80-	
		JE				23,665.57	14,621.09-	31,584.49-
				TOTAL FOR MONTH: 0322		23,665.57	14,621.09-	
		JE				17,341.96	13,822.08-	28,064.61-
				TOTAL FOR MONTH: 0422		17,341.96	13,822.08-	
		JE				14,677.49	12,948.81-	26,335.93-
				TOTAL FOR MONTH: 0522		14,677.49	12,948.81-	
		JE				13,860.71	15,150.31-	27,625.53-
				TOTAL FOR MONTH: 0622		13,860.71	15,150.31-	
		JE				12,926.23	17,234.83-	31,934.13-
				TOTAL FOR MONTH: 0722		12,926.23	17,234.83-	
		JE				15,065.99	17,399.29-	34,267.43-
				TOTAL FOR MONTH: 0822		15,065.99	17,399.29-	
		JE				17,130.05	13,623.19-	30,760.57-
				TOTAL FOR MONTH: 0922		17,130.05	13,623.19-	
		JE				17,339.47	13,736.68-	27,157.78-
				TOTAL FOR MONTH: 1022		17,339.47	13,736.68-	
		JE				13,505.81	18,593.77-	32,245.74-
				TOTAL FOR MONTH: 1122		13,505.81	18,593.77-	
		JE				13,768.46	21,354.74-	39,832.02-
				TOTAL FOR MONTH: 1222		13,768.46	21,354.74-	
							END BALANCE	39,832.02-

ACCT	236.68	ACCR UTILITY TAX-BRACKEN CO						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				2,871.93	4,788.20-	8,444.99-
				TOTAL FOR MONTH: 0122		2,871.93	4,788.20-	
		JE				3,674.54	3,686.40-	8,456.85-
				TOTAL FOR MONTH: 0222		3,674.54	3,686.40-	
		JE				4,791.91	2,674.69-	6,339.63-
				TOTAL FOR MONTH: 0322		4,791.91	2,674.69-	
		JE				3,705.27	2,686.34-	5,320.70-
				TOTAL FOR MONTH: 0422		3,705.27	2,686.34-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	236.68	ACCR UTILITY TAX-BRACKEN CO					
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				2,669.05	2,222.73-	4,874.38-
			TOTAL FOR MONTH:	0522	2,669.05	2,222.73-	
	JE				2,727.00	2,771.03-	4,918.41-
			TOTAL FOR MONTH:	0622	2,727.00	2,771.03-	
	JE				2,233.28	3,202.14-	5,887.27-
			TOTAL FOR MONTH:	0722	2,233.28	3,202.14-	
	JE				2,737.73	3,102.97-	6,252.51-
			TOTAL FOR MONTH:	0822	2,737.73	3,102.97-	
	JE				3,188.44	2,452.94-	5,517.01-
			TOTAL FOR MONTH:	0922	3,188.44	2,452.94-	
	JE				3,065.11	2,295.62-	4,747.52-
			TOTAL FOR MONTH:	1022	3,065.11	2,295.62-	
	JE				2,458.42	3,366.77-	5,655.87-
			TOTAL FOR MONTH:	1122	2,458.42	3,366.77-	
	JE				2,313.90	4,172.29-	7,514.26-
			TOTAL FOR MONTH:	1222	2,313.90	4,172.29-	
						END BALANCE	7,514.26-

ACCT	236.71	ACCRUED PAYROLL OCCUPATIONAL TAX					
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				.00	1,729.27-	1,729.27-
			TOTAL FOR MONTH:	0122	.00	1,729.27-	
	PY				.00	1,711.72-	3,440.99-
			TOTAL FOR MONTH:	0222	.00	1,711.72-	
	AP				5,139.00	.00	1,698.01
	PY				.00	1,697.80-	.21
			TOTAL FOR MONTH:	0322	5,139.00	1,697.80-	
	PY				.00	1,714.57-	1,714.36-
			TOTAL FOR MONTH:	0422	.00	1,714.57-	
	PY				.00	1,722.72-	3,437.08-
			TOTAL FOR MONTH:	0522	.00	1,722.72-	
	AP				6,264.17	.00	2,827.09
	PY				.00	2,826.55-	.54
			TOTAL FOR MONTH:	0622	6,264.17	2,826.55-	
	PY				.00	1,724.30-	1,723.76-
			TOTAL FOR MONTH:	0722	.00	1,724.30-	
	PY				.00	1,602.55-	3,326.31-
			TOTAL FOR MONTH:	0822	.00	1,602.55-	
	AP				4,925.61	.00	1,599.30
	PY				.00	1,598.60-	.70
			TOTAL FOR MONTH:	0922	4,925.61	1,598.60-	
	PY				.00	1,593.84-	1,593.14-
			TOTAL FOR MONTH:	1022	.00	1,593.84-	
	PY				.00	1,587.02-	3,180.16-
			TOTAL FOR MONTH:	1122	.00	1,587.02-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT 236.81 ACCRUED HOSPITALIZATION-EMP

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				.00	15,834.47-	5,087.33
	AR				.00	4,839.49-	247.84
			TOTAL FOR MONTH: 1022		34,636.19	34,644.95-	
	AP				20,279.92	.00	20,527.76
	PY				.00	15,239.03-	5,288.73
	AR				.00	5,354.16-	65.43-
			TOTAL FOR MONTH: 1122		20,279.92	20,593.19-	
	AP				23,399.36	2,336.93-	20,997.00
	PY				.00	15,543.67-	5,453.33
	JE				25.92	.00	5,479.25
	AR				.00	5,295.33-	183.92
			TOTAL FOR MONTH: 1222		23,425.28	23,175.93-	
						END BALANCE	183.92

ACCT 236.82 ACCRUED HOSPITALIZATION-DIR

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				885.24	.00	885.24
	AR				.00	885.24-	.00
			TOTAL FOR MONTH: 0122		885.24	885.24-	
	AP				884.74	.00	884.74
	AR				.00	885.24-	.50-
			TOTAL FOR MONTH: 0222		884.74	885.24-	
	AP				884.74	.00	884.24
	AR				.00	884.24-	.00
			TOTAL FOR MONTH: 0322		884.74	884.24-	
	AP				884.74	.00	884.74
	AR				.00	884.74-	.00
			TOTAL FOR MONTH: 0422		884.74	884.74-	
	AP				884.74	.00	884.74
	AR				.00	884.74-	.00
			TOTAL FOR MONTH: 0522		884.74	884.74-	
	AP				884.74	.00	884.74
	AR				.00	884.74-	.00
			TOTAL FOR MONTH: 0622		884.74	884.74-	
	AP				884.74	.00	884.74
	AR				.00	884.74-	.00
			TOTAL FOR MONTH: 0722		884.74	884.74-	
	AP				713.10	.00	713.10
	AR				.00	884.74-	171.64-
			TOTAL FOR MONTH: 0822		713.10	884.74-	
	AP				713.10	.00	541.46
	AR				171.64	713.10-	.00
			TOTAL FOR MONTH: 0922		884.74	713.10-	
	AP				713.10	.00	713.10
	AR				.00	713.10-	.00
			TOTAL FOR MONTH: 1022		713.10	713.10-	

ACCT 236.82 ACCRUED HOSPITALIZATION-DIR

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				713.10	.00	713.10
	AR				.00	713.10-	.00
			TOTAL FOR MONTH:	1122	713.10	713.10-	
	AP				732.42	.00	732.42
	AR				.00	732.42-	.00
			TOTAL FOR MONTH:	1222	732.42	732.42-	
							END BALANCE .00

ACCT 236.83 ACCRUED SUPPLEMENTAL LIFE - EMP

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				1,359.21	.00	1,363.66
	PY				.00	1,359.22-	4.44
			TOTAL FOR MONTH:	0122	1,359.21	1,359.22-	
	AP				1,379.21	.00	1,383.65
	PY				.00	1,359.22-	24.43
			TOTAL FOR MONTH:	0222	1,379.21	1,359.22-	
	AP				1,391.53	.00	1,415.96
	PY				.00	1,389.22-	26.74
			TOTAL FOR MONTH:	0322	1,391.53	1,389.22-	
	AP				1,388.89	.00	1,415.63
	PY				.00	1,392.70-	22.93
			TOTAL FOR MONTH:	0422	1,388.89	1,392.70-	
	AP				1,388.89	.00	1,411.82
	PY				.00	1,407.42-	4.40
			TOTAL FOR MONTH:	0522	1,388.89	1,407.42-	
	AP				1,377.39	.00	1,381.79
	PY				.00	1,383.36-	1.57-
	AR				.00	2.78-	4.35-
			TOTAL FOR MONTH:	0622	1,377.39	1,386.14-	
	AP				1,212.23	.00	1,207.88
	PY				.00	1,215.24-	7.36-
	AR				8.34	8.34-	7.36-
			TOTAL FOR MONTH:	0722	1,220.57	1,223.58-	
	AP				1,140.67	.00	1,133.31
	PY				.00	1,128.94-	4.37
			TOTAL FOR MONTH:	0822	1,140.67	1,128.94-	
	AP				1,152.17	.00	1,156.54
	PY				.00	1,140.68-	15.86
			TOTAL FOR MONTH:	0922	1,152.17	1,140.68-	
	AP				1,148.42	.00	1,164.28
	PY				.00	1,168.44-	4.16-
			TOTAL FOR MONTH:	1022	1,148.42	1,168.44-	
	AP				948.43	.00	944.27
	PY				33.88	1,011.32-	33.17-
			TOTAL FOR MONTH:	1122	982.31	1,011.32-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	236.83	ACCRUED SUPPLEMENTAL LIFE - EMP						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				1,060.86	.00	1,027.69
		PY				.00	1,045.42-	17.73-
				TOTAL FOR MONTH: 1222		1,060.86	1,045.42-	
							END BALANCE	17.73-

ACCT	236.84	ACCRUED FSA AND HSA						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				.00	3,282.18-	3,282.18-
		JE				3,282.18	.00	.00
				TOTAL FOR MONTH: 0122		3,282.18	3,282.18-	
		PY				.00	3,282.18-	3,282.18-
		JE				3,282.18	.00	.00
				TOTAL FOR MONTH: 0222		3,282.18	3,282.18-	
		PY				.00	3,282.18-	3,282.18-
		JE				3,282.18	.00	.00
				TOTAL FOR MONTH: 0322		3,282.18	3,282.18-	
		PY				.00	3,307.18-	3,307.18-
		JE				3,307.18	.00	.00
				TOTAL FOR MONTH: 0422		3,307.18	3,307.18-	
		PY				.00	3,357.18-	3,357.18-
		JE				3,357.18	.00	.00
				TOTAL FOR MONTH: 0522		3,357.18	3,357.18-	
		PY				.00	3,382.18-	3,382.18-
		JE				3,382.18	.00	.00
				TOTAL FOR MONTH: 0622		3,382.18	3,382.18-	
		PY				.00	3,297.18-	3,297.18-
		JE				3,297.18	.00	.00
				TOTAL FOR MONTH: 0722		3,297.18	3,297.18-	
		PY				.00	3,212.18-	3,212.18-
		JE				3,212.18	.00	.00
				TOTAL FOR MONTH: 0822		3,212.18	3,212.18-	
		PY				.00	2,762.18-	2,762.18-
		JE				2,762.18	.00	.00
				TOTAL FOR MONTH: 0922		2,762.18	2,762.18-	
		PY				.00	2,762.18-	2,762.18-
		JE				2,762.18	.00	.00
				TOTAL FOR MONTH: 1022		2,762.18	2,762.18-	
		PY				.00	2,703.00-	2,703.00-
		JE				2,703.00	.00	.00
				TOTAL FOR MONTH: 1122		2,703.00	2,703.00-	
		PY				.00	2,619.67-	2,619.67-
		JE				2,619.67	.00	.00
				TOTAL FOR MONTH: 1222		2,619.67	2,619.67-	
							END BALANCE	.00

ACCT	236.91	ACCR FRANCHISE FEE-MOREHEAD				BEG BALANCE	.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				7.11	9,459.07-	9,451.96-
			TOTAL FOR MONTH:	0122	7.11	9,459.07-	
	JE				.00	6,718.46-	16,170.42-
			TOTAL FOR MONTH:	0222	.00	6,718.46-	
	AP				22,894.19	.00	6,723.77
	JE				138.34	6,839.79-	22.32
			TOTAL FOR MONTH:	0322	23,032.53	6,839.79-	
	JE				1.19	6,581.87-	6,558.36-
			TOTAL FOR MONTH:	0422	1.19	6,581.87-	
	JE				1.33	7,399.04-	13,956.07-
			TOTAL FOR MONTH:	0522	1.33	7,399.04-	
	AP				22,177.02	.00	8,220.95
	JE				34.17	8,364.47-	109.35-
			TOTAL FOR MONTH:	0622	22,211.19	8,364.47-	
	JE				.00	9,200.61-	9,309.96-
			TOTAL FOR MONTH:	0722	.00	9,200.61-	
	JE				.00	9,696.70-	19,006.66-
			TOTAL FOR MONTH:	0822	.00	9,696.70-	
	AP				26,700.91	.00	7,694.25
	JE				.00	7,803.60-	109.35-
			TOTAL FOR MONTH:	0922	26,700.91	7,803.60-	
	JE				7.05	7,152.50-	7,254.80-
			TOTAL FOR MONTH:	1022	7.05	7,152.50-	
	JE				2.81	8,633.74-	15,885.73-
			TOTAL FOR MONTH:	1122	2.81	8,633.74-	
	AP				24,851.62	.00	8,965.89
	JE				5.27	8,971.16-	.00
			TOTAL FOR MONTH:	1222	24,856.89	8,971.16-	
						END BALANCE	.00

ACCT	236.92	ACCR FRANCHISE FEE-FLEMINGSBURG				BEG BALANCE	.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				.00	4,738.85-	4,738.85-
			TOTAL FOR MONTH:	0122	.00	4,738.85-	
	JE				.00	3,378.25-	8,117.10-
			TOTAL FOR MONTH:	0222	.00	3,378.25-	
	AP				11,286.88	.00	3,169.78
	JE				69.17	3,261.93-	22.98-
			TOTAL FOR MONTH:	0322	11,356.05	3,261.93-	
	JE				.00	3,081.04-	3,104.02-
			TOTAL FOR MONTH:	0422	.00	3,081.04-	
	JE				.02	3,273.50-	6,377.50-
			TOTAL FOR MONTH:	0522	.02	3,273.50-	
	AP				9,921.24	.00	3,543.74
	JE				.20	3,571.29-	27.35-
			TOTAL FOR MONTH:	0622	9,921.44	3,571.29-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	237.30	INTEREST ACCRUED-CFC				BEG BALANCE	3,132.70-
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				.00	2,377.55-	5,510.25-
			TOTAL FOR MONTH: 0122		.00	2,377.55-	
	JE				7,859.99	2,349.74-	.00
			TOTAL FOR MONTH: 0222		7,859.99	2,349.74-	
	JE				.00	2,275.64-	2,275.64-
			TOTAL FOR MONTH: 0322		.00	2,275.64-	
	JE				.00	2,275.64-	4,551.28-
			TOTAL FOR MONTH: 0422		.00	2,275.64-	
	JE				6,802.48	2,251.20-	.00
			TOTAL FOR MONTH: 0522		6,802.48	2,251.20-	
	JE				.00	2,170.82-	2,170.82-
			TOTAL FOR MONTH: 0622		.00	2,170.82-	
	JE				.00	2,170.82-	4,341.64-
			TOTAL FOR MONTH: 0722		.00	2,170.82-	
	JE				6,491.42	2,149.78-	.00
			TOTAL FOR MONTH: 0822		6,491.42	2,149.78-	
	JE				.00	2,065.19-	2,065.19-
			TOTAL FOR MONTH: 0922		.00	2,065.19-	
	JE				.00	2,065.19-	4,130.38-
			TOTAL FOR MONTH: 1022		.00	2,065.19-	
	JE				6,177.98	2,047.60-	.00
			TOTAL FOR MONTH: 1122		6,177.98	2,047.60-	
	JE				.00	1,958.75-	1,958.75-
			TOTAL FOR MONTH: 1222		.00	1,958.75-	
						END BALANCE	1,958.75-

ACCT	237.40	INTEREST ACCRUED-CFC SHORT TERM				BEG BALANCE	.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				.00	5,255.00-	5,255.00-
			TOTAL FOR MONTH: 0122		.00	5,255.00-	
	JE				.00	4,720.00-	9,975.00-
			TOTAL FOR MONTH: 0222		.00	4,720.00-	
	JE				14,280.48	4,305.48-	.00
			TOTAL FOR MONTH: 0322		14,280.48	4,305.48-	
	JE				.00	9,115.00-	9,115.00-
			TOTAL FOR MONTH: 0422		.00	9,115.00-	
	JE				.00	9,020.00-	18,135.00-
			TOTAL FOR MONTH: 0522		.00	9,020.00-	
	JE				29,757.13	11,138.84-	483.29
			TOTAL FOR MONTH: 0622		29,757.13	11,138.84-	
	JE				.00	7,850.00-	7,366.71-
			TOTAL FOR MONTH: 0722		.00	7,850.00-	
	JE				.00	7,760.00-	15,126.71-
			TOTAL FOR MONTH: 0822		.00	7,760.00-	
	JE				30,344.51	14,734.51-	483.29
			TOTAL FOR MONTH: 0922		30,344.51	14,734.51-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT 237.40 INTEREST ACCRUED-CFC SHORT TERM

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				.00	19,450.00-	18,966.71-
			TOTAL FOR MONTH:	1022	.00	19,450.00-	
	JE				.00	15,920.00-	34,886.71-
			TOTAL FOR MONTH:	1122	.00	15,920.00-	
	JE				67,024.63	32,137.92-	.00
			TOTAL FOR MONTH:	1222	67,024.63	32,137.92-	
							END BALANCE .00

ACCT 237.50 INTEREST ACCRUED-CONS DEPOSITS

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				294.06	55.19-	53.40-
			TOTAL FOR MONTH:	0122	294.06	55.19-	
	JE				2.11	49.07-	100.36-
			TOTAL FOR MONTH:	0222	2.11	49.07-	
	JE				3.37	46.95-	143.94-
			TOTAL FOR MONTH:	0322	3.37	46.95-	
	JE				4.09	51.78-	191.63-
			TOTAL FOR MONTH:	0422	4.09	51.78-	
	JE				5.54	51.80-	237.89-
			TOTAL FOR MONTH:	0522	5.54	51.80-	
	JE				9.31	49.09-	277.67-
			TOTAL FOR MONTH:	0622	9.31	49.09-	
	JE				6.10	49.36-	320.93-
			TOTAL FOR MONTH:	0722	6.10	49.36-	
	JE				6.45	52.70-	367.18-
			TOTAL FOR MONTH:	0822	6.45	52.70-	
	JE				12.50	53.16-	407.84-
			TOTAL FOR MONTH:	0922	12.50	53.16-	
	JE				10.35	53.97-	451.46-
			TOTAL FOR MONTH:	1022	10.35	53.97-	
	JE				13.10	49.83-	488.19-
			TOTAL FOR MONTH:	1122	13.10	49.83-	
	JE				254.04	50.37-	284.52-
			TOTAL FOR MONTH:	1222	254.04	50.37-	
							END BALANCE 284.52-

ACCT 238.10 PATRONAGE CAPITAL PAYABLE

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				7,568.06	.00	7,568.06
			TOTAL FOR MONTH:	0122	7,568.06	.00	
	JE				3,297.75	10,865.81-	.00
			TOTAL FOR MONTH:	0222	3,297.75	10,865.81-	
							END BALANCE .00

ACCT	241.00	FEDERAL INCOME TAX WITHHELD				BEG BALANCE	25,791.53-
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				.00	35,706.48-	61,498.01-
	JE				42,870.57	.00	18,627.44-
			TOTAL FOR MONTH:	0122	42,870.57	35,706.48-	
	PY				.00	35,101.27-	53,728.71-
	JE				35,407.08	.00	18,321.63-
			TOTAL FOR MONTH:	0222	35,407.08	35,101.27-	
	PY				.00	34,219.81-	52,541.44-
	JE				52,541.44	.00	.00
			TOTAL FOR MONTH:	0322	52,541.44	34,219.81-	
	PY				.00	34,667.57-	34,667.57-
	JE				34,667.57	.00	.00
			TOTAL FOR MONTH:	0422	34,667.57	34,667.57-	
	PY				.00	34,879.22-	34,879.22-
	JE				34,879.22	.00	.00
			TOTAL FOR MONTH:	0522	34,879.22	34,879.22-	
	PY				.00	65,595.56-	65,595.56-
	JE				35,825.25	.00	29,770.31-
			TOTAL FOR MONTH:	0622	35,825.25	65,595.56-	
	PY				.00	36,089.91-	65,860.22-
	JE				49,805.45	.00	16,054.77-
			TOTAL FOR MONTH:	0722	49,805.45	36,089.91-	
	PY				.00	33,476.33-	49,531.10-
	JE				49,531.10	.00	.00
			TOTAL FOR MONTH:	0822	49,531.10	33,476.33-	
	PY				.00	33,659.81-	33,659.81-
	JE				33,659.81	.00	.00
			TOTAL FOR MONTH:	0922	33,659.81	33,659.81-	
	PY				.00	32,843.15-	32,843.15-
	JE				32,843.15	.00	.00
			TOTAL FOR MONTH:	1022	32,843.15	32,843.15-	
	PY				.00	32,051.54-	32,051.54-
	JE				32,051.54	.00	.00
			TOTAL FOR MONTH:	1122	32,051.54	32,051.54-	
	PY				.00	53,548.69-	53,548.69-
	JE				35,600.10	.00	17,948.59-
			TOTAL FOR MONTH:	1222	35,600.10	53,548.69-	
						END BALANCE	17,948.59-

ACCT	241.10	KY INCOME TAX WITHHELD				BEG BALANCE	15,198.74-
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				.00	13,964.73-	29,163.47-
	JE				15,198.74	.00	13,964.73-
			TOTAL FOR MONTH:	0122	15,198.74	13,964.73-	
	PY				.00	13,813.45-	27,778.18-
	JE				20,681.37	.00	7,096.81-
			TOTAL FOR MONTH:	0222	20,681.37	13,813.45-	

ACCT 241.10 KY INCOME TAX WITHHELD

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				.00	13,595.89-	20,692.70-
	JE				13,909.15	.00	6,783.55-
			TOTAL FOR MONTH:	0322	13,909.15	13,595.89-	
	PY				.00	13,756.27-	20,539.82-
	JE				13,725.79	.00	6,814.03-
			TOTAL FOR MONTH:	0422	13,725.79	13,756.27-	
	PY				.00	13,801.65-	20,615.68-
	JE				13,531.46	.00	7,084.22-
			TOTAL FOR MONTH:	0522	13,531.46	13,801.65-	
	PY				.00	23,522.05-	30,606.27-
	JE				13,913.06	.00	16,693.21-
			TOTAL FOR MONTH:	0622	13,913.06	23,522.05-	
	PY				.00	14,020.66-	30,713.87-
	JE				27,148.33	.00	3,565.54-
			TOTAL FOR MONTH:	0722	27,148.33	14,020.66-	
	PY				.00	13,415.23-	16,980.77-
	JE				13,103.55	.00	3,877.22-
			TOTAL FOR MONTH:	0822	13,103.55	13,415.23-	
	PY				.00	13,426.80-	17,304.02-
	JE				13,428.39	.00	3,875.63-
			TOTAL FOR MONTH:	0922	13,428.39	13,426.80-	
	PY				.00	13,287.21-	17,162.84-
	JE				13,372.66	.00	3,790.18-
			TOTAL FOR MONTH:	1022	13,372.66	13,287.21-	
	PY				.00	13,046.76-	16,836.94-
	JE				13,197.80	.00	3,639.14-
			TOTAL FOR MONTH:	1122	13,197.80	13,046.76-	
	PY				.00	20,954.96-	24,594.10-
	JE				20,626.17	.00	3,967.93-
			TOTAL FOR MONTH:	1222	20,626.17	20,954.96-	
						END BALANCE	3,967.93-

ACCT 242.20 ACCRUED PAYROLL - NET

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				.00	266,102.30-	266,102.30-
	JE				266,102.30	.00	.00
			TOTAL FOR MONTH:	0122	266,102.30	266,102.30-	
	PY				.00	200,711.58-	200,711.58-
	JE				200,711.58	.00	.00
			TOTAL FOR MONTH:	0222	200,711.58	200,711.58-	
	PY				.00	201,504.55-	201,504.55-
	JE				201,504.55	.00	.00
			TOTAL FOR MONTH:	0322	201,504.55	201,504.55-	
	PY				.00	199,765.58-	199,765.58-
	JE				199,765.58	.00	.00
			TOTAL FOR MONTH:	0422	199,765.58	199,765.58-	

ACCT	242.20	ACCRUED PAYROLL - NET						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				.00	200,167.44-	200,167.44-
		JE				200,167.44	.00	.00
				TOTAL FOR MONTH:	0522	200,167.44	200,167.44-	
		PY				.00	342,145.27-	342,145.27-
		JE				342,145.27	.00	.00
				TOTAL FOR MONTH:	0622	342,145.27	342,145.27-	
		PY				.00	202,902.82-	202,902.82-
		JE				202,902.82	.00	.00
				TOTAL FOR MONTH:	0722	202,902.82	202,902.82-	
		PY				.00	194,885.38-	194,885.38-
		JE				194,885.38	.00	.00
				TOTAL FOR MONTH:	0822	194,885.38	194,885.38-	
		PY				.00	198,302.59-	198,302.59-
		JE				198,302.59	.00	.00
				TOTAL FOR MONTH:	0922	198,302.59	198,302.59-	
		PY				.00	192,911.27-	192,911.27-
		JE				192,911.27	.00	.00
				TOTAL FOR MONTH:	1022	192,911.27	192,911.27-	
		PY				.00	189,295.88-	189,295.88-
		JE				189,295.88	.00	.00
				TOTAL FOR MONTH:	1122	189,295.88	189,295.88-	
		PY				.00	305,950.70-	305,950.70-
		JE				305,950.70	.00	.00
				TOTAL FOR MONTH:	1222	305,950.70	305,950.70-	
							END BALANCE	.00

ACCT	242.21	ACCRUED PAYROLL - GROSS						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				81,945.64	99,240.58-	99,240.59-
				TOTAL FOR MONTH:	0122	81,945.64	99,240.58-	
		PY				99,240.58	101,347.57-	101,347.58-
				TOTAL FOR MONTH:	0222	99,240.58	101,347.57-	
		PY				101,347.57	155,277.98-	155,277.99-
				TOTAL FOR MONTH:	0322	101,347.57	155,277.98-	
		PY				155,459.24	160,125.63-	159,944.38-
				TOTAL FOR MONTH:	0422	155,459.24	160,125.63-	
		PY				160,857.73	197,845.52-	196,932.17-
				TOTAL FOR MONTH:	0522	160,857.73	197,845.52-	
		PY				196,932.16	76,653.29-	76,653.30-
				TOTAL FOR MONTH:	0622	196,932.16	76,653.29-	
		PY				76,653.29	80,041.48-	80,041.49-
				TOTAL FOR MONTH:	0722	76,653.29	80,041.48-	
		PY				80,041.48	130,056.69-	130,056.70-
				TOTAL FOR MONTH:	0822	80,041.48	130,056.69-	
		PY				130,056.69	153,999.53-	153,999.54-
				TOTAL FOR MONTH:	0922	130,056.69	153,999.53-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	242.21	ACCRUED PAYROLL - GROSS				DEBITS	CREDITS	
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER			
		PY				153,999.53	169,542.94-	169,542.95-
				TOTAL FOR MONTH:	1022	153,999.53	169,542.94-	
		PY				169,836.26	212,966.67-	212,673.36-
				TOTAL FOR MONTH:	1122	169,836.26	212,966.67-	
		PY				212,673.35	94,628.62-	94,628.63-
				TOTAL FOR MONTH:	1222	212,673.35	94,628.62-	
								END BALANCE
								94,628.63-
ACCT	242.50	ACCRUED SICK LEAVE					BEG BALANCE	139,836.54-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				15,103.46	.00	124,733.08-
				TOTAL FOR MONTH:	1222	15,103.46	.00	
								END BALANCE
								124,733.08-
ACCT	242.52	ACCRUED ANNUAL LEAVE					BEG BALANCE	191,958.47-
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				10,649.45	.00	181,309.02-
		JE				.00	18,500.00-	199,809.02-
				TOTAL FOR MONTH:	0122	10,649.45	18,500.00-	
		PY				5,476.55	.00	194,332.47-
		JE				.00	18,500.00-	212,832.47-
				TOTAL FOR MONTH:	0222	5,476.55	18,500.00-	
		PY				11,507.75	.00	201,324.72-
		JE				.00	18,500.00-	219,824.72-
				TOTAL FOR MONTH:	0322	11,507.75	18,500.00-	
		PY				20,256.32	.00	199,568.40-
		JE				.00	18,500.00-	218,068.40-
				TOTAL FOR MONTH:	0422	20,256.32	18,500.00-	
		PY				19,272.71	.00	198,795.69-
		JE				.00	18,500.00-	217,295.69-
				TOTAL FOR MONTH:	0522	19,272.71	18,500.00-	
		PY				29,883.86	.04-	187,411.87-
		JE				.00	18,500.00-	205,911.87-
				TOTAL FOR MONTH:	0622	29,883.86	18,500.04-	
		PY				25,270.63	.00	180,641.24-
		JE				.00	18,500.00-	199,141.24-
				TOTAL FOR MONTH:	0722	25,270.63	18,500.00-	
		PY				21,182.76	.00	177,958.48-
		JE				.00	18,500.00-	196,458.48-
				TOTAL FOR MONTH:	0822	21,182.76	18,500.00-	
		PY				13,047.57	.00	183,410.91-

ACCT	242.99	ACCRUED A/L CLEARING ACCT			BEG BALANCE			.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				18,500.00	18,500.00-		.00
			TOTAL FOR MONTH:	0122	18,500.00	18,500.00-		
	JE				18,500.00	18,500.00-		.00
			TOTAL FOR MONTH:	0222	18,500.00	18,500.00-		
	JE				18,500.00	18,500.00-		.00
			TOTAL FOR MONTH:	0322	18,500.00	18,500.00-		
	JE				18,500.00	18,500.00-		.00
			TOTAL FOR MONTH:	0422	18,500.00	18,500.00-		
	JE				18,500.00	18,500.00-		.00
			TOTAL FOR MONTH:	0522	18,500.00	18,500.00-		
	JE				18,500.07	18,500.07-		.00
			TOTAL FOR MONTH:	0622	18,500.07	18,500.07-		
	JE				18,500.00	18,500.00-		.00
			TOTAL FOR MONTH:	0722	18,500.00	18,500.00-		
	JE				18,500.00	18,500.00-		.00
			TOTAL FOR MONTH:	0822	18,500.00	18,500.00-		
	JE				18,500.00	18,500.00-		.00
			TOTAL FOR MONTH:	0922	18,500.00	18,500.00-		
	JE				18,500.00	18,500.00-		.00
			TOTAL FOR MONTH:	1022	18,500.00	18,500.00-		
	JE				18,500.00	18,500.00-		.00
			TOTAL FOR MONTH:	1122	18,500.00	18,500.00-		
	JE				18,056.03	18,056.03-		.00
			TOTAL FOR MONTH:	1222	18,056.03	18,056.03-		
							END BALANCE	.00

ACCT	253.00	DEFERRED CREDITS-METER INSTALL			BEG BALANCE			35,043.00-
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				18,957.00	22,250.00-		38,336.00-
			TOTAL FOR MONTH:	0122	18,957.00	22,250.00-		
	JE				7,921.00	22,250.00-		52,665.00-
			TOTAL FOR MONTH:	0222	7,921.00	22,250.00-		
	JE				26,967.00	22,250.00-		47,948.00-
			TOTAL FOR MONTH:	0322	26,967.00	22,250.00-		
	JE				12,994.00	22,250.00-		57,204.00-
			TOTAL FOR MONTH:	0422	12,994.00	22,250.00-		
	JE				10,324.00	.00		46,880.00-
			TOTAL FOR MONTH:	0522	10,324.00	.00		
	JE				17,355.00	44,500.00-		74,025.00-
			TOTAL FOR MONTH:	0622	17,355.00	44,500.00-		
	JE				16,554.00	25,460.00-		82,931.00-
			TOTAL FOR MONTH:	0722	16,554.00	25,460.00-		
	JE				35,694.00	45,790.00-		93,027.00-
			TOTAL FOR MONTH:	0822	35,694.00	45,790.00-		
	JE				19,936.00	22,250.00-		95,341.00-
			TOTAL FOR MONTH:	0922	19,936.00	22,250.00-		

ACCT	303.00	MISC INTANGIBLE PLANT-EKP				BEG BALANCE	15,634.48
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
						END BALANCE	15,634.48

ACCT	364.00	POLES, TOWERS & FIXTURES				BEG BALANCE	38,265,997.24
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		WO				95,888.52	22,270.90-
				TOTAL FOR MONTH: 0122		95,888.52	22,270.90-
		WO				111,027.41	28,377.52-
				TOTAL FOR MONTH: 0222		111,027.41	28,377.52-
		WO				153,357.54	56,127.62-
				TOTAL FOR MONTH: 0322		153,357.54	56,127.62-
		WO				127,412.57	27,623.13-
				TOTAL FOR MONTH: 0422		127,412.57	27,623.13-
		WO				426,017.29	101,206.02-
				TOTAL FOR MONTH: 0522		426,017.29	101,206.02-
		WO				112,580.21	32,607.80-
				TOTAL FOR MONTH: 0622		112,580.21	32,607.80-
		WO				147,092.38	26,450.68-
				TOTAL FOR MONTH: 0722		147,092.38	26,450.68-
		WO				156,915.57	53,119.97-
				TOTAL FOR MONTH: 0822		156,915.57	53,119.97-
		WO				144,685.67	31,502.97-
				TOTAL FOR MONTH: 0922		144,685.67	31,502.97-
		WO				234,152.54	64,255.64-
				TOTAL FOR MONTH: 1022		234,152.54	64,255.64-
		WO				274,981.16	84,790.06-
				TOTAL FOR MONTH: 1122		274,981.16	84,790.06-
		WO				92,980.09	22,827.45-
				TOTAL FOR MONTH: 1222		92,980.09	22,827.45-
						END BALANCE	39,791,928.43

ACCT	365.00	OVERHEAD CONDUCTORS & DEVICES				BEG BALANCE	30,527,958.44
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		WO				172,401.11	104,596.52-
				TOTAL FOR MONTH: 0122		172,401.11	104,596.52-
		WO				62,879.01	18,708.62-
				TOTAL FOR MONTH: 0222		62,879.01	18,708.62-
		WO				90,038.28	30,779.69-
				TOTAL FOR MONTH: 0322		90,038.28	30,779.69-
		WO				85,737.38	18,549.43-
				TOTAL FOR MONTH: 0422		85,737.38	18,549.43-
		WO				388,717.33	84,711.08-
				TOTAL FOR MONTH: 0522		388,717.33	84,711.08-

ACCT	368.00	LINE TRANSFORMERS				BEG BALANCE	19,603,787.83
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				59,210.00	.00
		WO				3,614.26	.00
				TOTAL FOR MONTH:	0122	62,824.26	.00
		JE				44,056.00	.00
		WO				1,155.87	.00
				TOTAL FOR MONTH:	0222	45,211.87	.00
		JE				139,148.00	.00
		WO				2,292.40	2,519.04-
				TOTAL FOR MONTH:	0322	141,440.40	2,519.04-
		JE				63,620.00	.00
		WO				994.09	.00
				TOTAL FOR MONTH:	0422	64,614.09	.00
		JE				88,018.00	.00
		WO				4,872.90	2,095.66-
				TOTAL FOR MONTH:	0522	92,890.90	2,095.66-
		JE				81,966.00	.00
		WO				13,682.73	946.74-
				TOTAL FOR MONTH:	0622	95,648.73	946.74-
		JE				51,015.00	.00
		WO				5,909.34	1,974.84-
				TOTAL FOR MONTH:	0722	56,924.34	1,974.84-
		JE				45,098.00	.00
		WO				9,294.15	2,898.10-
				TOTAL FOR MONTH:	0822	54,392.15	2,898.10-
		JE				106,162.00	.00
		WO				7,674.92	1,188.52-
				TOTAL FOR MONTH:	0922	113,836.92	1,188.52-
		JE				36,897.00	.00
		WO				5,762.28	.00
				TOTAL FOR MONTH:	1022	42,659.28	.00
		JE				55,257.00	.00
		WO				2,933.56	.00
				TOTAL FOR MONTH:	1122	58,190.56	.00
		JE				37,742.91	126,626.74-
				TOTAL FOR MONTH:	1222	37,742.91	126,626.74-
							END BALANCE
							20,331,914.60

ACCT	369.00	SERVICES				BEG BALANCE	7,986,145.30
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		WO				27,974.62	3,505.96-
				TOTAL FOR MONTH:	0122	27,974.62	3,505.96-
		WO				24,115.87	1,807.35-
				TOTAL FOR MONTH:	0222	24,115.87	1,807.35-
		WO				21,543.19	2,683.75-
				TOTAL FOR MONTH:	0322	21,543.19	2,683.75-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	391.00	OFFICE FURNITURE & EQUIPMENT			BEG BALANCE	1,245,056.75
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
	AP				7,431.36	.00
			TOTAL FOR MONTH: 0322		7,431.36	.00
	AP				1,318.60	.00
			TOTAL FOR MONTH: 0422		1,318.60	.00
	AP				14,600.00	.00
			TOTAL FOR MONTH: 0622		14,600.00	.00
	JE				.00	14,600.00-
			TOTAL FOR MONTH: 0822		.00	14,600.00-
	AP				15,800.00	.00
			TOTAL FOR MONTH: 0922		15,800.00	.00
					END BALANCE	1,269,606.71

ACCT	392.00	TRANSPORTATION EQUIPMENT			BEG BALANCE	3,489,595.86
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
	JE				18,481.64	.00
			TOTAL FOR MONTH: 0122		18,481.64	.00
	AP				157,759.00	.00
			TOTAL FOR MONTH: 1022		157,759.00	.00
	JE				12,854.21	3,245.17-
			TOTAL FOR MONTH: 1122		12,854.21	3,245.17-
	AP				150,559.38	.00
	JE				9,255.06	.00
	AR				.00	275,538.68-
			TOTAL FOR MONTH: 1222		159,814.44	275,538.68-
					END BALANCE	3,559,721.30

ACCT	393.00	STORES EQUIPMENT			BEG BALANCE	234,451.58
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
					END BALANCE	234,451.58

ACCT	394.00	SHOP & GARAGE EQUIPMENT			BEG BALANCE	11,946.96
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
					END BALANCE	11,946.96

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	398.00	MISCELLANEOUS EQUIPMENT				BEG BALANCE	84,894.25
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				205.20	205.20-	84,894.25
				TOTAL FOR MONTH: 0122	205.20	205.20-	
	AP				5,446.00	.00	90,340.25
				TOTAL FOR MONTH: 0422	5,446.00	.00	
							END BALANCE 90,340.25

ACCT	398.10	MISC EQUIPMENT-FIELDHOUSE				BEG BALANCE	14,689.46
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
							END BALANCE 14,689.46

ACCT	403.60	DEPRECIATION EXP-DISTRIBUTION PL				BEG BALANCE	.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				317,924.54	.00	317,924.54
				TOTAL FOR MONTH: 0122	317,924.54	.00	
	JE				318,854.05	.00	636,778.59
				TOTAL FOR MONTH: 0222	318,854.05	.00	
	JE				320,078.28	.00	956,856.87
				TOTAL FOR MONTH: 0322	320,078.28	.00	
	JE				321,165.63	.00	1,278,022.50
				TOTAL FOR MONTH: 0422	321,165.63	.00	
	JE				323,364.50	.00	1,601,387.00
				TOTAL FOR MONTH: 0522	323,364.50	.00	
	JE				324,822.10	.00	1,926,209.10
				TOTAL FOR MONTH: 0622	324,822.10	.00	
	JE				326,124.07	.00	2,252,333.17
				TOTAL FOR MONTH: 0722	326,124.07	.00	
	JE				327,666.28	.00	2,579,999.45
				TOTAL FOR MONTH: 0822	327,666.28	.00	
	JE				328,992.21	.00	2,908,991.66
				TOTAL FOR MONTH: 0922	328,992.21	.00	
	JE				330,587.43	.00	3,239,579.09
				TOTAL FOR MONTH: 1022	330,587.43	.00	
	JE				332,086.05	.00	3,571,665.14
				TOTAL FOR MONTH: 1122	332,086.05	.00	
	JE				331,011.99	.00	3,902,677.13
				TOTAL FOR MONTH: 1222	331,011.99	.00	
							END BALANCE 3,902,677.13

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	403.70	DEPRECIATION EXP-GENERAL PLANT			BEG BALANCE			.00
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				20,160.01	.00	20,160.01
				TOTAL FOR MONTH:	0122	20,160.01	.00	
		JE				19,911.45	.00	40,071.46
				TOTAL FOR MONTH:	0222	19,911.45	.00	
		JE				20,018.31	.00	60,089.77
				TOTAL FOR MONTH:	0322	20,018.31	.00	
		JE				19,979.48	.00	80,069.25
				TOTAL FOR MONTH:	0422	19,979.48	.00	
		JE				19,995.75	.00	100,065.00
				TOTAL FOR MONTH:	0522	19,995.75	.00	
		JE				20,068.75	.00	120,133.75
				TOTAL FOR MONTH:	0622	20,068.75	.00	
		JE				20,068.75	.00	140,202.50
				TOTAL FOR MONTH:	0722	20,068.75	.00	
		JE				20,026.11	.00	160,228.61
				TOTAL FOR MONTH:	0822	20,026.11	.00	
		JE				20,105.11	.00	180,333.72
				TOTAL FOR MONTH:	0922	20,105.11	.00	
		JE				20,219.51	.00	200,553.23
				TOTAL FOR MONTH:	1022	20,219.51	.00	
		JE				20,262.55	.00	220,815.78
				TOTAL FOR MONTH:	1122	20,262.55	.00	
		JE				20,262.55	.00	241,078.33
				TOTAL FOR MONTH:	1222	20,262.55	.00	
								END BALANCE
								241,078.33

ACCT	408.20	TAXES FED UNEMPLOYMENT			BEG BALANCE			.00
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				1,878.85	.00	1,878.85
		JE				.00	1,878.85-	.00
				TOTAL FOR MONTH:	0122	1,878.85	1,878.85-	
		PY				186.59	.00	186.59
		JE				.00	186.59-	.00
				TOTAL FOR MONTH:	0222	186.59	186.59-	
		PY				24.28	.00	24.28
		JE				.00	24.28-	.00
				TOTAL FOR MONTH:	0322	24.28	24.28-	
		PY				10.31	.00	10.31
		JE				.00	10.31-	.00
				TOTAL FOR MONTH:	0422	10.31	10.31-	
		PY				3.80	.00	3.80
		JE				.00	3.80-	.00
				TOTAL FOR MONTH:	0822	3.80	3.80-	
		PY				17.56	.00	17.56
		JE				.00	17.56-	.00
				TOTAL FOR MONTH:	0922	17.56	17.56-	

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT 408.20 TAXES FED UNEMPLOYMENT

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				17.28	.00	17.28
	JE				.00	17.28-	.00
			TOTAL FOR MONTH:	1022	17.28	17.28-	
	PY				3.35	.00	3.35
	JE				.00	3.35-	.00
			TOTAL FOR MONTH:	1122	3.35	3.35-	
							END BALANCE .00

ACCT 408.30 TAXES - FICA

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				28,433.16	.00	28,433.16
	JE				.00	28,433.16-	.00
			TOTAL FOR MONTH:	0122	28,433.16	28,433.16-	
	PY				23,018.63	.00	23,018.63
	JE				.00	23,018.63-	.00
			TOTAL FOR MONTH:	0222	23,018.63	23,018.63-	
	PY				22,686.58	.00	22,686.58
	JE				.00	22,686.58-	.00
			TOTAL FOR MONTH:	0322	22,686.58	22,686.58-	
	PY				22,906.96	.00	22,906.96
	JE				.00	22,906.96-	.00
			TOTAL FOR MONTH:	0422	22,906.96	22,906.96-	
	PY				22,965.13	.00	22,965.13
	JE				.00	22,965.13-	.00
			TOTAL FOR MONTH:	0522	22,965.13	22,965.13-	
	PY				38,749.97	.00	38,749.97
	JE				.16	38,750.13-	.00
			TOTAL FOR MONTH:	0622	38,750.13	38,750.13-	
	PY				23,234.85	.00	23,234.85
	JE				.00	23,234.85-	.00
			TOTAL FOR MONTH:	0722	23,234.85	23,234.85-	
	PY				22,241.53	.00	22,241.53
	JE				.00	22,241.53-	.00
			TOTAL FOR MONTH:	0822	22,241.53	22,241.53-	
	PY				22,209.07	.00	22,209.07
	JE				.00	22,209.07-	.00
			TOTAL FOR MONTH:	0922	22,209.07	22,209.07-	
	PY				21,979.29	.00	21,979.29
	JE				.00	21,979.29-	.00
			TOTAL FOR MONTH:	1022	21,979.29	21,979.29-	
	PY				21,574.47	.00	21,574.47
	JE				.00	21,574.47-	.00
			TOTAL FOR MONTH:	1122	21,574.47	21,574.47-	
	PY				36,921.72	.00	36,921.72
	JE				.00	36,921.72-	.00
			TOTAL FOR MONTH:	1222	36,921.72	36,921.72-	
							END BALANCE .00

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	408.70	TAXES-OTHER			BEG BALANCE			.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	AP				10.00	.00		10.00
	JE				6,752.55	.00		6,762.55
			TOTAL FOR MONTH:	0122	6,762.55	.00		
	JE				6,752.55	.00		13,515.10
			TOTAL FOR MONTH:	0222	6,752.55	.00		
	JE				6,752.55	.00		20,267.65
			TOTAL FOR MONTH:	0322	6,752.55	.00		
	JE				6,752.55	.00		27,020.20
			TOTAL FOR MONTH:	0422	6,752.55	.00		
	JE				6,752.55	.00		33,772.75
			TOTAL FOR MONTH:	0522	6,752.55	.00		
	JE				6,752.50	.00		40,525.25
			TOTAL FOR MONTH:	0622	6,752.50	.00		
	JE				5,645.52	.00		46,170.77
			TOTAL FOR MONTH:	0722	5,645.52	.00		
	JE				5,645.52	.00		51,816.29
			TOTAL FOR MONTH:	0822	5,645.52	.00		
	JE				5,645.52	.00		57,461.81
			TOTAL FOR MONTH:	0922	5,645.52	.00		
	JE				5,645.52	.00		63,107.33
			TOTAL FOR MONTH:	1022	5,645.52	.00		
	JE				5,645.52	.00		68,752.85
			TOTAL FOR MONTH:	1122	5,645.52	.00		
	JE				5,645.52	.00		74,398.37
			TOTAL FOR MONTH:	1222	5,645.52	.00		
					END BALANCE			74,398.37

ACCT	415.00	REVENUE FROM MERCHANDISING			BEG BALANCE			.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	AR				40.68	40.68-		.00
			TOTAL FOR MONTH:	0122	40.68	40.68-		
	AR				718.68	1,259.46-		540.78-
			TOTAL FOR MONTH:	0222	718.68	1,259.46-		
	AP				1,319.00	.00		778.22
			TOTAL FOR MONTH:	0322	1,319.00	.00		
	AR				.00	49,217.91-		48,439.69-
			TOTAL FOR MONTH:	0522	.00	49,217.91-		
	AR				.00	91.16-		48,530.85-
			TOTAL FOR MONTH:	1022	.00	91.16-		
					END BALANCE			48,530.85-

ACCT	416.00	COST & EXP OF MERCHANDISING				BEG BALANCE	.00	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				4,220.90	.00	4,220.90	
			TOTAL FOR MONTH:	0122	4,220.90	.00		
	AP				49,217.91	.00	53,438.81	
			TOTAL FOR MONTH:	0522	49,217.91	.00		
							END BALANCE	53,438.81
ACCT	419.00	INTEREST & DIVIDEND INCOME				BEG BALANCE	.00	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	JE				.00	3,285.29-	3,285.29-	
			TOTAL FOR MONTH:	0122	.00	3,285.29-		
	JE				.00	3,274.07-	6,559.36-	
			TOTAL FOR MONTH:	0222	.00	3,274.07-		
	JE				.00	4,320.32-	10,879.68-	
	AR				.00	1,959.19-	12,838.87-	
			TOTAL FOR MONTH:	0322	.00	6,279.51-		
	JE				.00	3,142.22-	15,981.09-	
			TOTAL FOR MONTH:	0422	.00	3,142.22-		
	JE				.00	3,140.94-	19,122.03-	
			TOTAL FOR MONTH:	0522	.00	3,140.94-		
	JE				.00	4,385.96-	23,507.99-	
	AR				.00	1,907.19-	25,415.18-	
			TOTAL FOR MONTH:	0622	.00	6,293.15-		
	JE				.00	3,998.37-	29,413.55-	
			TOTAL FOR MONTH:	0722	.00	3,998.37-		
	JE				.00	5,453.23-	34,866.78-	
			TOTAL FOR MONTH:	0822	.00	5,453.23-		
	JE				.00	4,456.14-	39,322.92-	
	AR				.00	1,854.76-	41,177.68-	
			TOTAL FOR MONTH:	0922	.00	6,310.90-		
	JE				.00	3,146.25-	44,323.93-	
			TOTAL FOR MONTH:	1022	.00	3,146.25-		
	JE				.00	3,146.25-	47,470.18-	
			TOTAL FOR MONTH:	1122	.00	3,146.25-		
	JE				.00	4,370.25-	51,840.43-	
	AR				.00	1,801.91-	53,642.34-	
			TOTAL FOR MONTH:	1222	.00	6,172.16-		
							END BALANCE	53,642.34-

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	BEG BALANCE	END BALANCE
421.10				GAIN (LOSS) DISPOSITION OF PROP				.00	
	CO	AR				275,538.68	313,408.98-		37,870.30-
				TOTAL FOR MONTH: 1222		275,538.68	313,408.98-		
									37,870.30-
423.00				G & T CAPITAL CREDITS				.00	
	CO	JE				.00	2,991,660.53-		2,991,660.53-
				TOTAL FOR MONTH: 1222		.00	2,991,660.53-		
									2,991,660.53-
424.00				OTHER CAPT CR & PATRONAGE ALLOC				.00	
	CO	JE				.00	400.00-		400.00-
				TOTAL FOR MONTH: 0122		.00	400.00-		
		JE				.00	21,985.87-		22,385.87-
				TOTAL FOR MONTH: 0222		.00	21,985.87-		
		JE				.00	123,978.68-		146,364.55-
				TOTAL FOR MONTH: 0322		.00	123,978.68-		
		JE				.00	79,209.00-		225,573.55-
				TOTAL FOR MONTH: 0822		.00	79,209.00-		
		JE				.00	10,630.35-		236,203.90-
				TOTAL FOR MONTH: 0922		.00	10,630.35-		
		JE				21,985.87	1,059.72-		215,277.75-
				TOTAL FOR MONTH: 1222		21,985.87	1,059.72-		
									215,277.75-
426.10				DONATIONS				.00	
	CO	AP				1,250.00	.00		1,250.00
				TOTAL FOR MONTH: 0122		1,250.00	.00		
		AP				550.00	.00		1,800.00
				TOTAL FOR MONTH: 0222		550.00	.00		
		AP				1,000.00	.00		2,800.00
				TOTAL FOR MONTH: 0322		1,000.00	.00		
		AP				625.00	.00		3,425.00
				TOTAL FOR MONTH: 0422		625.00	.00		
		AP				1,800.00	.00		5,225.00
				TOTAL FOR MONTH: 0522		1,800.00	.00		

ACCT	427.20	INTEREST ON LTD-CFC				BEG BALANCE	.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				2,377.55	.00	2,377.55
			TOTAL FOR MONTH:	0122	2,377.55	.00	
	JE				2,349.74	.00	4,727.29
			TOTAL FOR MONTH:	0222	2,349.74	.00	
	JE				2,275.64	.00	7,002.93
			TOTAL FOR MONTH:	0322	2,275.64	.00	
	JE				2,275.64	.00	9,278.57
			TOTAL FOR MONTH:	0422	2,275.64	.00	
	JE				2,251.20	.00	11,529.77
			TOTAL FOR MONTH:	0522	2,251.20	.00	
	JE				2,170.82	.00	13,700.59
			TOTAL FOR MONTH:	0622	2,170.82	.00	
	JE				2,170.82	.00	15,871.41
			TOTAL FOR MONTH:	0722	2,170.82	.00	
	JE				2,149.78	.00	18,021.19
			TOTAL FOR MONTH:	0822	2,149.78	.00	
	JE				2,065.19	.00	20,086.38
			TOTAL FOR MONTH:	0922	2,065.19	.00	
	JE				2,065.19	.00	22,151.57
			TOTAL FOR MONTH:	1022	2,065.19	.00	
	JE				2,047.60	.00	24,199.17
			TOTAL FOR MONTH:	1122	2,047.60	.00	
	JE				1,958.75	.00	26,157.92
			TOTAL FOR MONTH:	1222	1,958.75	.00	
							END BALANCE
							26,157.92

ACCT	427.60	INTEREST ON LTD - CO-BANK				BEG BALANCE	.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				25,025.33	.00	25,025.33
			TOTAL FOR MONTH:	0122	25,025.33	.00	
	AP				22,437.58	.00	47,462.91
			TOTAL FOR MONTH:	0222	22,437.58	.00	
	AP				24,603.30	.00	72,066.21
			TOTAL FOR MONTH:	0322	24,603.30	.00	
	AP				23,595.74	.00	95,661.95
			TOTAL FOR MONTH:	0422	23,595.74	.00	
	AP				24,162.25	.00	119,824.20
			TOTAL FOR MONTH:	0522	24,162.25	.00	
	AP				23,184.29	.00	143,008.49
			TOTAL FOR MONTH:	0622	23,184.29	.00	
	AP				23,728.66	.00	166,737.15
			TOTAL FOR MONTH:	0722	23,728.66	.00	
	AP				23,524.72	.00	190,261.87
			TOTAL FOR MONTH:	0822	23,524.72	.00	
	AP				22,546.40	.00	212,808.27
			TOTAL FOR MONTH:	0922	22,546.40	.00	

ACCT	427.60	INTEREST ON LTD - CO-BANK					
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				23,074.85	.00	235,883.12
			TOTAL FOR MONTH:	1022	23,074.85	.00	
	AP				22,129.24	.00	258,012.36
			TOTAL FOR MONTH:	1122	22,129.24	.00	
	AP				22,635.26	.00	280,647.62
			TOTAL FOR MONTH:	1222	22,635.26	.00	
							END BALANCE
							280,647.62

ACCT	430.00	INTEREST-DEBT TO ASSOC CO-CFC					
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				5,255.00	.00	5,255.00
			TOTAL FOR MONTH:	0122	5,255.00	.00	
	JE				4,720.00	.00	9,975.00
			TOTAL FOR MONTH:	0222	4,720.00	.00	
	JE				4,305.48	.00	14,280.48
			TOTAL FOR MONTH:	0322	4,305.48	.00	
	JE				9,115.00	.00	23,395.48
			TOTAL FOR MONTH:	0422	9,115.00	.00	
	JE				9,020.00	.00	32,415.48
			TOTAL FOR MONTH:	0522	9,020.00	.00	
	JE				11,138.84	.00	43,554.32
			TOTAL FOR MONTH:	0622	11,138.84	.00	
	JE				7,850.00	.00	51,404.32
			TOTAL FOR MONTH:	0722	7,850.00	.00	
	JE				7,760.00	.00	59,164.32
			TOTAL FOR MONTH:	0822	7,760.00	.00	
	JE				14,734.51	.00	73,898.83
			TOTAL FOR MONTH:	0922	14,734.51	.00	
	JE				19,450.00	.00	93,348.83
			TOTAL FOR MONTH:	1022	19,450.00	.00	
	JE				15,920.00	.00	109,268.83
			TOTAL FOR MONTH:	1122	15,920.00	.00	
	JE				32,137.92	.00	141,406.75
			TOTAL FOR MONTH:	1222	32,137.92	.00	
							END BALANCE
							141,406.75

ACCT	431.10	OTHER INTEREST EXP-CONS DEP					
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				55.74	.00	55.74
			TOTAL FOR MONTH:	0122	55.74	.00	
	JE				49.43	.00	105.17
			TOTAL FOR MONTH:	0222	49.43	.00	

ACCT 431.10 OTHER INTEREST EXP-CONS DEP

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				47.22	.00	152.39
			TOTAL FOR MONTH:	0322	47.22	.00	
	JE				52.26	.16-	204.49
			TOTAL FOR MONTH:	0422	52.26	.16-	
	JE				52.30	.00	256.79
			TOTAL FOR MONTH:	0522	52.30	.00	
	JE				49.66	.00	306.45
			TOTAL FOR MONTH:	0622	49.66	.00	
	JE				49.96	.51-	355.90
			TOTAL FOR MONTH:	0722	49.96	.51-	
	JE				53.17	.00	409.07
			TOTAL FOR MONTH:	0822	53.17	.00	
	JE				53.71	1.88-	460.90
			TOTAL FOR MONTH:	0922	53.71	1.88-	
	JE				54.48	.00	515.38
			TOTAL FOR MONTH:	1022	54.48	.00	
	JE				50.30	.00	565.68
			TOTAL FOR MONTH:	1122	50.30	.00	
	JE				50.75	.00	616.43
			TOTAL FOR MONTH:	1222	50.75	.00	
							END BALANCE
							616.43

ACCT 440.10 RESIDENTIAL SALES

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				295.99	4,338,127.11-	4,337,831.12-
			TOTAL FOR MONTH:	0122	295.99	4,338,127.11-	
	JE				921.77	3,074,029.64-	7,410,938.99-
			TOTAL FOR MONTH:	0222	921.77	3,074,029.64-	
	JE				893.63	2,434,389.15-	9,844,434.51-
			TOTAL FOR MONTH:	0322	893.63	2,434,389.15-	
	JE				227.14	2,275,582.98-	12,119,790.35-
			TOTAL FOR MONTH:	0422	227.14	2,275,582.98-	
	JE				609.91	2,021,964.89-	14,141,145.33-
			TOTAL FOR MONTH:	0522	609.91	2,021,964.89-	
	JE				1,206.78	2,486,349.00-	16,626,287.55-
			TOTAL FOR MONTH:	0622	1,206.78	2,486,349.00-	
	JE				875.44	2,863,807.96-	19,489,220.07-
			TOTAL FOR MONTH:	0722	875.44	2,863,807.96-	
	JE				835.45	2,786,905.91-	22,275,290.53-
			TOTAL FOR MONTH:	0822	835.45	2,786,905.91-	
	JE				669.55	2,124,335.53-	24,398,956.51-
			TOTAL FOR MONTH:	0922	669.55	2,124,335.53-	
	JE				4,714.87	2,125,044.85-	26,519,286.49-
			TOTAL FOR MONTH:	1022	4,714.87	2,125,044.85-	
	JE				306.47	3,095,008.41-	29,613,988.43-
			TOTAL FOR MONTH:	1122	306.47	3,095,008.41-	

ACCT	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
440.10				RESIDENTIAL SALES				
		JE				472.47	3,839,577.43-	33,453,093.39-
				TOTAL FOR MONTH: 1222		472.47	3,839,577.43-	
							END BALANCE	33,453,093.39-
440.15				SALES-UNDER/OVER RECOV ES/FAC			BEG BALANCE	.00
		JE				98,232.67	1,347,119.00-	1,248,886.33-
				TOTAL FOR MONTH: 1222		98,232.67	1,347,119.00-	
							END BALANCE	1,248,886.33-
440.20				RESIDENTIAL SALES-SEASONAL			BEG BALANCE	.00
		JE				366.97	364,289.12-	363,922.15-
				TOTAL FOR MONTH: 0122		366.97	364,289.12-	
		JE				208.53	277,970.64-	641,684.26-
				TOTAL FOR MONTH: 0222		208.53	277,970.64-	
		JE				10.26	243,522.52-	885,196.52-
				TOTAL FOR MONTH: 0322		10.26	243,522.52-	
		JE				90.56	231,766.19-	1,116,872.15-
				TOTAL FOR MONTH: 0422		90.56	231,766.19-	
		JE				.00	228,488.29-	1,345,360.44-
				TOTAL FOR MONTH: 0522		.00	228,488.29-	
		JE				299.32	256,604.32-	1,601,665.44-
				TOTAL FOR MONTH: 0622		299.32	256,604.32-	
		JE				286.17	285,926.56-	1,887,305.83-
				TOTAL FOR MONTH: 0722		286.17	285,926.56-	
		JE				90.79	282,886.81-	2,170,101.85-
				TOTAL FOR MONTH: 0822		90.79	282,886.81-	
		JE				104.66	238,456.63-	2,408,453.82-
				TOTAL FOR MONTH: 0922		104.66	238,456.63-	
		JE				66.21	240,123.25-	2,648,510.86-
				TOTAL FOR MONTH: 1022		66.21	240,123.25-	
		JE				295.51	311,296.71-	2,959,512.06-
				TOTAL FOR MONTH: 1122		295.51	311,296.71-	
		JE				12,482.57	361,873.82-	3,308,903.31-
				TOTAL FOR MONTH: 1222		12,482.57	361,873.82-	
							END BALANCE	3,308,903.31-

ACCT	442.10	COMMERCIAL & INDUSTRIAL-SMALL				BEG BALANCE	.00	
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				.00	391,085.74-	391,085.74-
				TOTAL FOR MONTH:	0122	.00	391,085.74-	
		JE				.00	285,973.51-	677,059.25-
				TOTAL FOR MONTH:	0222	.00	285,973.51-	
		JE				.00	286,552.97-	963,612.22-
				TOTAL FOR MONTH:	0322	.00	286,552.97-	
		JE				.00	278,112.73-	1,241,724.95-
				TOTAL FOR MONTH:	0422	.00	278,112.73-	
		JE				.00	300,034.87-	1,541,759.82-
				TOTAL FOR MONTH:	0522	.00	300,034.87-	
		JE				20.53	329,795.78-	1,871,535.07-
				TOTAL FOR MONTH:	0622	20.53	329,795.78-	
		JE				.00	360,308.81-	2,231,843.88-
				TOTAL FOR MONTH:	0722	.00	360,308.81-	
		JE				.00	366,677.17-	2,598,521.05-
				TOTAL FOR MONTH:	0822	.00	366,677.17-	
		JE				.00	301,667.91-	2,900,188.96-
				TOTAL FOR MONTH:	0922	.00	301,667.91-	
		JE				.00	291,333.17-	3,191,522.13-
				TOTAL FOR MONTH:	1022	.00	291,333.17-	
		JE				.00	348,708.37-	3,540,230.50-
				TOTAL FOR MONTH:	1122	.00	348,708.37-	
		JE				.00	364,608.30-	3,904,838.80-
				TOTAL FOR MONTH:	1222	.00	364,608.30-	
							END BALANCE	3,904,838.80-

ACCT	442.20	COMMERCIAL & INDUSTRIAL-LARGE				BEG BALANCE	.00	
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				.00	4,206,400.49-	4,206,400.49-
				TOTAL FOR MONTH:	0122	.00	4,206,400.49-	
		JE				.00	3,391,490.42-	7,597,890.91-
				TOTAL FOR MONTH:	0222	.00	3,391,490.42-	
		JE				.00	3,835,473.49-	11,433,364.40-
				TOTAL FOR MONTH:	0322	.00	3,835,473.49-	
		JE				.00	3,787,587.68-	15,220,952.08-
				TOTAL FOR MONTH:	0422	.00	3,787,587.68-	
		JE				.00	4,091,373.17-	19,312,325.25-
				TOTAL FOR MONTH:	0522	.00	4,091,373.17-	
		JE				.00	4,532,944.87-	23,845,270.12-
				TOTAL FOR MONTH:	0622	.00	4,532,944.87-	
		JE				.00	4,735,059.58-	28,580,329.70-
				TOTAL FOR MONTH:	0722	.00	4,735,059.58-	
		JE				.00	5,162,860.68-	33,743,190.38-
				TOTAL FOR MONTH:	0822	.00	5,162,860.68-	
		JE				.00	4,727,895.57-	38,471,085.95-
				TOTAL FOR MONTH:	0922	.00	4,727,895.57-	

ACCT	442.20	COMMERCIAL & INDUSTRIAL-LARGE					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	4,650,855.08-
				TOTAL FOR MONTH:	1022	.00	4,650,855.08-
		JE				.00	4,439,268.93-
				TOTAL FOR MONTH:	1122	.00	4,439,268.93-
		JE				.00	3,967,907.10-
				TOTAL FOR MONTH:	1222	.00	3,967,907.10-
							END BALANCE
							51,529,117.06-

ACCT	444.00	PUBLIC STREET & HWY LIGHTING					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	1,963.61-
				TOTAL FOR MONTH:	0122	.00	1,963.61-
		JE				.00	1,666.90-
				TOTAL FOR MONTH:	0222	.00	1,666.90-
		JE				.00	1,818.93-
				TOTAL FOR MONTH:	0322	.00	1,818.93-
		JE				.00	1,807.38-
				TOTAL FOR MONTH:	0422	.00	1,807.38-
		JE				.00	1,959.30-
				TOTAL FOR MONTH:	0522	.00	1,959.30-
		JE				.00	1,956.39-
				TOTAL FOR MONTH:	0622	.00	1,956.39-
		JE				.00	2,002.96-
				TOTAL FOR MONTH:	0722	.00	2,002.96-
		JE				.00	2,020.60-
				TOTAL FOR MONTH:	0822	.00	2,020.60-
		JE				.00	1,877.32-
				TOTAL FOR MONTH:	0922	.00	1,877.32-
		JE				.00	1,907.16-
				TOTAL FOR MONTH:	1022	.00	1,907.16-
		JE				.00	2,053.80-
				TOTAL FOR MONTH:	1122	.00	2,053.80-
		JE				.00	1,973.40-
				TOTAL FOR MONTH:	1222	.00	1,973.40-
							END BALANCE
							23,007.75-

ACCT	445.00	OTHER SALES-PUBLIC AUTHORITIES					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				.00	43,006.61-
				TOTAL FOR MONTH:	0122	.00	43,006.61-
		JE				.00	31,728.28-
				TOTAL FOR MONTH:	0222	.00	31,728.28-

ACCT 445.00 OTHER SALES-PUBLIC AUTHORITIES

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				.00	26,514.60-	101,249.49-
			TOTAL FOR MONTH:	0322	.00	26,514.60-	
	JE				.00	23,575.78-	124,825.27-
			TOTAL FOR MONTH:	0422	.00	23,575.78-	
	JE				.00	21,493.50-	146,318.77-
			TOTAL FOR MONTH:	0522	.00	21,493.50-	
	JE				.00	29,105.31-	175,424.08-
			TOTAL FOR MONTH:	0622	.00	29,105.31-	
	JE				.00	36,219.10-	211,643.18-
			TOTAL FOR MONTH:	0722	.00	36,219.10-	
	JE				.00	32,339.05-	243,982.23-
			TOTAL FOR MONTH:	0822	.00	32,339.05-	
	JE				231.22	23,913.48-	267,664.49-
			TOTAL FOR MONTH:	0922	231.22	23,913.48-	
	JE				.00	22,667.73-	290,332.22-
			TOTAL FOR MONTH:	1022	.00	22,667.73-	
	JE				.00	31,534.93-	321,867.15-
			TOTAL FOR MONTH:	1122	.00	31,534.93-	
	JE				.00	38,328.38-	360,195.53-
			TOTAL FOR MONTH:	1222	.00	38,328.38-	
						END BALANCE	360,195.53-

ACCT 450.00 LATE CHARGE-ELECTRIC ACCTS

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				199.00	39,060.04-	38,861.04-
			TOTAL FOR MONTH:	0122	199.00	39,060.04-	
	JE				609.17	52,797.16-	91,049.03-
			TOTAL FOR MONTH:	0222	609.17	52,797.16-	
	JE				267.14	34,915.86-	125,697.75-
			TOTAL FOR MONTH:	0322	267.14	34,915.86-	
	JE				352.31	26,687.91-	152,033.35-
			TOTAL FOR MONTH:	0422	352.31	26,687.91-	
	JE				101.61	25,157.02-	177,088.76-
			TOTAL FOR MONTH:	0522	101.61	25,157.02-	
	JE				154.57	21,129.48-	198,063.67-
			TOTAL FOR MONTH:	0622	154.57	21,129.48-	
	JE				176.92	26,865.11-	224,751.86-
			TOTAL FOR MONTH:	0722	176.92	26,865.11-	
	JE				241.43	32,871.50-	257,381.93-
			TOTAL FOR MONTH:	0822	241.43	32,871.50-	
	JE				100.32	30,472.65-	287,754.26-
			TOTAL FOR MONTH:	0922	100.32	30,472.65-	
	JE				585.24	24,728.44-	311,897.46-
			TOTAL FOR MONTH:	1022	585.24	24,728.44-	
	JE				151.04	24,585.41-	336,331.83-
			TOTAL FOR MONTH:	1122	151.04	24,585.41-	

ACCT	450.00	LATE CHARGE-ELECTRIC ACCTS					
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				140.25	33,970.27-	370,161.85-
			TOTAL FOR MONTH: 1222		140.25	33,970.27-	
						END BALANCE	370,161.85-

ACCT	451.00	MISC SERVICE REVENUES					
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				40.00	730.00-	690.00-
			TOTAL FOR MONTH: 0122		40.00	730.00-	
	JE				.00	11,155.00-	11,845.00-
			TOTAL FOR MONTH: 0222		.00	11,155.00-	
	JE				.00	15,170.00-	27,015.00-
			TOTAL FOR MONTH: 0322		.00	15,170.00-	
	JE				.00	10,295.00-	37,310.00-
			TOTAL FOR MONTH: 0422		.00	10,295.00-	
	JE				30.00	10,110.00-	47,390.00-
			TOTAL FOR MONTH: 0522		30.00	10,110.00-	
	JE				25.00	12,335.00-	59,700.00-
			TOTAL FOR MONTH: 0622		25.00	12,335.00-	
	JE				.00	10,315.00-	70,015.00-
			TOTAL FOR MONTH: 0722		.00	10,315.00-	
	JE				50.00	9,530.00-	79,495.00-
			TOTAL FOR MONTH: 0822		50.00	9,530.00-	
	JE				.00	10,560.00-	90,055.00-
			TOTAL FOR MONTH: 0922		.00	10,560.00-	
	JE				.00	10,960.00-	101,015.00-
			TOTAL FOR MONTH: 1022		.00	10,960.00-	
	JE				15.00	10,825.00-	111,825.00-
			TOTAL FOR MONTH: 1122		15.00	10,825.00-	
	JE				.00	8,475.00-	120,300.00-
			TOTAL FOR MONTH: 1222		.00	8,475.00-	
						END BALANCE	120,300.00-

ACCT	451.20	REVENUE/EXPENSE-TEMPORARY SVCS.					
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				105.00	1,570.00-	1,465.00-
			TOTAL FOR MONTH: 0122		105.00	1,570.00-	
	JE				.00	1,305.00-	2,770.00-
			TOTAL FOR MONTH: 0222		.00	1,305.00-	
	JE				.00	1,270.00-	4,040.00-
			TOTAL FOR MONTH: 0322		.00	1,270.00-	
	AP				755.10	.00	3,284.90-

ACCT 451.20 REVENUE/EXPENSE-TEMPORARY SVCS.

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				.00	1,395.00-	4,679.90-
			TOTAL FOR MONTH:	0422	755.10	1,395.00-	
	AP				750.00	.00	3,929.90-
	JE				.00	1,275.00-	5,204.90-
			TOTAL FOR MONTH:	0522	750.00	1,275.00-	
	JE				.00	2,110.00-	7,314.90-
			TOTAL FOR MONTH:	0622	.00	2,110.00-	
	AP				630.00	.00	6,684.90-
	JE				.00	1,140.00-	7,824.90-
			TOTAL FOR MONTH:	0722	630.00	1,140.00-	
	AP				305.41	.00	7,519.49-
	JE				560.00	1,500.00-	8,459.49-
			TOTAL FOR MONTH:	0822	865.41	1,500.00-	
	AP				75.00	.00	8,384.49-
	JE				150.00	2,035.00-	10,269.49-
			TOTAL FOR MONTH:	0922	225.00	2,035.00-	
	AP				940.00	.00	9,329.49-
	JE				150.00	1,790.00-	10,969.49-
			TOTAL FOR MONTH:	1022	1,090.00	1,790.00-	
	JE				.00	1,490.00-	12,459.49-
			TOTAL FOR MONTH:	1122	.00	1,490.00-	
	JE				.00	1,165.00-	13,624.49-
			TOTAL FOR MONTH:	1222	.00	1,165.00-	
							END BALANCE
							13,624.49-

ACCT 454.00 RENT FROM ELECTRIC PROPERTY

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				.00	41,855.00-	41,855.00-
			TOTAL FOR MONTH:	0122	.00	41,855.00-	
	JE				.00	41,855.00-	83,710.00-
			TOTAL FOR MONTH:	0222	.00	41,855.00-	
	JE				.00	41,855.00-	125,565.00-
			TOTAL FOR MONTH:	0322	.00	41,855.00-	
	JE				.00	41,855.00-	167,420.00-
			TOTAL FOR MONTH:	0422	.00	41,855.00-	
	JE				.00	41,855.00-	209,275.00-
			TOTAL FOR MONTH:	0522	.00	41,855.00-	
	JE				.00	41,855.00-	251,130.00-
			TOTAL FOR MONTH:	0622	.00	41,855.00-	
	JE				.00	41,855.00-	292,985.00-
			TOTAL FOR MONTH:	0722	.00	41,855.00-	
	JE				.00	41,855.00-	334,840.00-
			TOTAL FOR MONTH:	0822	.00	41,855.00-	
	JE				.00	41,855.00-	376,695.00-
			TOTAL FOR MONTH:	0922	.00	41,855.00-	

ACCT	454.00	RENT FROM ELECTRIC PROPERTY						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				.00	41,855.00-	418,550.00-
				TOTAL FOR MONTH:	1022	.00	41,855.00-	
		JE				.00	41,855.00-	460,405.00-
				TOTAL FOR MONTH:	1122	.00	41,855.00-	
		JE				.00	60,288.73-	520,693.73-
				TOTAL FOR MONTH:	1222	.00	60,288.73-	
							END BALANCE	520,693.73-

ACCT	456.00	OTHER ELECTRIC REVENUE						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				.00	50.00-	50.00-
				TOTAL FOR MONTH:	0122	.00	50.00-	
		JE				.00	50.00-	100.00-
				TOTAL FOR MONTH:	0222	.00	50.00-	
		JE				.00	50.00-	150.00-
				TOTAL FOR MONTH:	0322	.00	50.00-	
		JE				.00	3,440.00-	3,590.00-
				TOTAL FOR MONTH:	0422	.00	3,440.00-	
		JE				.00	1,155.00-	4,745.00-
				TOTAL FOR MONTH:	0522	.00	1,155.00-	
		JE				.00	2,155.00-	6,900.00-
				TOTAL FOR MONTH:	0622	.00	2,155.00-	
		JE				.00	2,155.00-	9,055.00-
				TOTAL FOR MONTH:	0722	.00	2,155.00-	
		JE				.00	2,260.00-	11,315.00-
				TOTAL FOR MONTH:	0822	.00	2,260.00-	
		JE				.00	5,470.00-	16,785.00-
				TOTAL FOR MONTH:	0922	.00	5,470.00-	
		JE				.00	4,470.00-	21,255.00-
				TOTAL FOR MONTH:	1022	.00	4,470.00-	
		JE				.00	2,760.00-	24,015.00-
				TOTAL FOR MONTH:	1122	.00	2,760.00-	
		JE				.00	2,460.00-	26,475.00-
				TOTAL FOR MONTH:	1222	.00	2,460.00-	
							END BALANCE	26,475.00-

ACCT	555.00	PURCHASED POWER						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				7,442,779.34	.00	7,442,779.34
				TOTAL FOR MONTH:	0122	7,442,779.34	.00	
		JE				6,283,195.15	.00	13,725,974.49
				TOTAL FOR MONTH:	0222	6,283,195.15	.00	

ACCT	555.00	PURCHASED POWER					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				6,136,535.80	35,183.50-
				TOTAL FOR MONTH:	0322	6,136,535.80	35,183.50-
		JE				5,501,271.54	.00
				TOTAL FOR MONTH:	0422	5,501,271.54	.00
		JE				5,715,814.55	.00
				TOTAL FOR MONTH:	0522	5,715,814.55	.00
		JE				6,716,651.83	.00
				TOTAL FOR MONTH:	0622	6,716,651.83	.00
		JE				7,492,074.96	.00
				TOTAL FOR MONTH:	0722	7,492,074.96	.00
		JE				7,464,073.62	.00
				TOTAL FOR MONTH:	0822	7,464,073.62	.00
		JE				6,773,267.75	.00
				TOTAL FOR MONTH:	0922	6,773,267.75	.00
		JE				6,626,470.27	.00
				TOTAL FOR MONTH:	1022	6,626,470.27	.00
		JE				6,721,355.97	.00
				TOTAL FOR MONTH:	1122	6,721,355.97	.00
		JE				7,789,199.70	.00
				TOTAL FOR MONTH:	1222	7,789,199.70	.00
						END BALANCE	80,627,506.98

ACCT	580.00	OPERATION SUPERVISION & ENGR					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		PY				4,675.48	.00
		JE				2,872.52	.00
				TOTAL FOR MONTH:	0122	7,548.00	.00
		PY				5,216.34	.00
		JE				3,261.37	.00
		TR				197.12	.00
				TOTAL FOR MONTH:	0222	8,674.83	.00
		PY				6,430.28	.00
		JE				3,464.64	18.70-
		TR				138.48	.00
				TOTAL FOR MONTH:	0322	10,033.40	18.70-
		PY				4,495.19	.00
		JE				2,880.19	.00
		TR				224.96	.00
				TOTAL FOR MONTH:	0422	7,600.34	.00
		PY				6,430.28	.00
		JE				3,684.18	.00
		TR				133.12	.00
				TOTAL FOR MONTH:	0522	10,247.58	.00
		PY				5,367.52	.00
		JE				3,043.64	.00
						BEG BALANCE	.00

ACCT 580.00 OPERATION SUPERVISION & ENGR

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	TR				150.40	.00	52,647.01
			TOTAL FOR MONTH: 0622		8,561.56	.00	
	PY				2,437.50	.00	55,084.51
	JE				1,565.26	.00	56,649.77
	TR				204.56	.00	56,854.33
			TOTAL FOR MONTH: 0722		4,207.32	.00	
	PY				2,608.15	.00	59,462.48
	JE				1,465.11	.00	60,927.59
	TR				148.16	.00	61,075.75
			TOTAL FOR MONTH: 0822		4,221.42	.00	
	PY				2,124.35	.00	63,200.10
	JE				1,277.40	.00	64,477.50
	TR				196.64	.00	64,674.14
			TOTAL FOR MONTH: 0922		3,598.39	.00	
	PY				2,086.52	.00	66,760.66
	JE				831.96	192.06-	67,400.56
	TR				132.40	.00	67,532.96
			TOTAL FOR MONTH: 1022		3,050.88	192.06-	
	PY				3,723.75	.00	71,256.71
	JE				1,761.64	338.01-	72,680.34
	TR				192.64	.00	72,872.98
			TOTAL FOR MONTH: 1122		5,678.03	338.01-	
	PY				2,170.00	.00	75,042.98
	JE				883.02	180.81-	75,745.19
			TOTAL FOR MONTH: 1222		3,053.02	180.81-	
							END BALANCE 75,745.19

ACCT 583.00 OVERHEAD LINE EXPENSE

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				9,727.14	.00	9,727.14
	PY				14,256.42	.00	23,983.56
	JE				59,210.60	13,866.00-	69,328.16
	TR				3,087.75	.00	72,415.91
			TOTAL FOR MONTH: 0122		86,281.91	13,866.00-	
	AP				2,805.78	18.05-	75,203.64
	PY				13,839.12	.00	89,042.76
	JE				58,990.48	10,392.00-	137,641.24
	TR				2,763.47	.00	140,404.71
			TOTAL FOR MONTH: 0222		78,398.85	10,410.05-	
	AP				6,307.41	.00	146,712.12
	PY				13,659.46	.00	160,371.58
	JE				57,697.74	37,780.72-	180,288.60
	TR				2,838.78	.00	183,127.38
			TOTAL FOR MONTH: 0322		80,503.39	37,780.72-	
	AP				7,289.15	.00	190,416.53

ACCT 583.00 OVERHEAD LINE EXPENSE

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				11,097.05	.00	201,513.58
	JE				57,448.14	14,225.00-	244,736.72
	TR				3,133.41	.00	247,870.13
			TOTAL FOR MONTH: 0422		78,967.75	14,225.00-	
	AP				14,522.80	.00	262,392.93
	PY				12,024.90	.00	274,417.83
	JE				57,227.61	20,031.00-	311,614.44
	TR				2,537.38	.00	314,151.82
			TOTAL FOR MONTH: 0522		86,312.69	20,031.00-	
	AP				6,283.01	.00	320,434.83
	PY				12,324.42	.00	332,759.25
	JE				57,326.53	16,334.00-	373,751.78
	TR				2,716.29	.00	376,468.07
			TOTAL FOR MONTH: 0622		78,650.25	16,334.00-	
	AP				4,093.49	.00	380,561.56
	PY				12,891.46	.00	393,453.02
	JE				58,616.28	15,070.00-	436,999.30
	TR				2,791.98	.00	439,791.28
			TOTAL FOR MONTH: 0722		78,393.21	15,070.00-	
	AP				7,087.61	.00	446,878.89
	PY				12,677.85	.00	459,556.74
	JE				57,459.67	13,368.00-	503,648.41
	TR				3,149.40	.00	506,797.81
			TOTAL FOR MONTH: 0822		80,374.53	13,368.00-	
	AP				6,759.92	.00	513,557.73
	PY				14,521.84	.00	528,079.57
	JE				59,070.10	27,614.00-	559,535.67
	TR				4,028.60	.00	563,564.27
			TOTAL FOR MONTH: 0922		84,380.46	27,614.00-	
	AP				9,590.49	.00	573,154.76
	PY				11,441.48	.00	584,596.24
	JE				54,900.08	9,661.15-	629,835.17
	TR				2,761.44	.00	632,596.61
			TOTAL FOR MONTH: 1022		78,693.49	9,661.15-	
	AP				5,867.22	.00	638,463.83
	PY				12,360.40	.00	650,824.23
	JE				56,185.48	16,819.96-	690,189.75
	TR				3,096.20	.00	693,285.95
			TOTAL FOR MONTH: 1122		77,509.30	16,819.96-	
	AP				4,894.05	.00	698,180.00
	PY				22,309.44	.00	720,489.44
	JE				67,093.65	9,173.89-	778,409.20
	TR				4,271.13	.00	782,680.33
	AR				.00	141.00-	782,539.33
			TOTAL FOR MONTH: 1222		98,568.27	9,314.89-	
			END BALANCE				782,539.33

ACCT	583.10	OVERHEAD LINE EXP-INSPECTION		BEG BALANCE		.00	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				4,162.86	.00	4,162.86
	JE				2,557.59	.00	6,720.45
	TR				368.64	.00	7,089.09
			TOTAL FOR MONTH: 0122		7,089.09	.00	
	PY				4,050.79	.00	11,139.88
	JE				2,532.63	.00	13,672.51
	TR				569.09	.00	14,241.60
			TOTAL FOR MONTH: 0222		7,152.51	.00	
	PY				4,660.98	.00	18,902.58
	JE				2,511.34	13.55-	21,400.37
	TR				389.80	.00	21,790.17
			TOTAL FOR MONTH: 0322		7,562.12	13.55-	
	PY				4,471.34	.00	26,261.51
	JE				2,864.90	.00	29,126.41
	TR				502.41	.00	29,628.82
			TOTAL FOR MONTH: 0422		7,838.65	.00	
	PY				4,533.66	.00	34,162.48
	JE				2,597.55	.00	36,760.03
	TR				470.50	.00	37,230.53
			TOTAL FOR MONTH: 0522		7,601.71	.00	
	PY				4,563.30	.00	41,793.83
	JE				2,587.60	.00	44,381.43
	TR				363.38	.00	44,744.81
			TOTAL FOR MONTH: 0622		7,514.28	.00	
	PY				6,676.95	.00	51,421.76
	JE				4,287.63	.00	55,709.39
	TR				1,415.25	.00	57,124.64
			TOTAL FOR MONTH: 0722		12,379.83	.00	
	PY				3,747.15	.00	60,871.79
	JE				2,104.94	.00	62,976.73
	TR				538.20	.00	63,514.93
			TOTAL FOR MONTH: 0822		6,390.29	.00	
	PY				4,589.82	.00	68,104.75
	JE				2,759.91	.00	70,864.66
	TR				348.01	.00	71,212.67
			TOTAL FOR MONTH: 0922		7,697.74	.00	
	AP				1,345.61	.00	72,558.28
	PY				7,084.68	.00	79,642.96
	JE				2,824.87	652.12-	81,815.71
	TR				987.80	.00	82,803.51
			TOTAL FOR MONTH: 1022		12,242.96	652.12-	
	AP				10,953.61	.00	93,757.12
	PY				11,581.22	.00	105,338.34
	JE				5,478.87	1,051.23-	109,765.98
	TR				3,372.60	.00	113,138.58
			TOTAL FOR MONTH: 1122		31,386.30	1,051.23-	
	AP				24,535.62	.00	137,674.20
	PY				13,906.13	.00	151,580.33
	JE				14,267.70	1,158.70-	164,689.33

ACCT 586.00 METER EXPENSE

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				23,811.66	7,921.00-	72,063.79
	TR				7,165.64	.00	79,229.43
			TOTAL FOR MONTH: 0222		52,974.34	7,921.00-	
	PY				20,587.50	.00	99,816.93
	JE				22,977.71	27,026.86-	95,767.78
	TR				5,857.50	.00	101,625.28
			TOTAL FOR MONTH: 0322		49,422.71	27,026.86-	
	AP				16,884.00	.00	118,509.28
	PY				22,251.97	.00	140,761.25
	JE				26,143.33	12,994.00-	153,910.58
	TR				11,133.19	.00	165,043.77
			TOTAL FOR MONTH: 0422		76,412.49	12,994.00-	
	AP				1,892.10	.00	166,935.87
	PY				20,789.30	.02-	187,725.15
	JE				23,807.41	10,915.00-	200,617.56
	TR				6,049.20	.00	206,666.76
			TOTAL FOR MONTH: 0522		52,538.01	10,915.02-	
	AP				874.80	.00	207,541.56
	PY				21,326.80	.02-	228,868.34
	JE				23,993.90	17,355.00-	235,507.24
	TR				6,697.04	.00	242,204.28
			TOTAL FOR MONTH: 0622		52,892.54	17,355.02-	
	AP				722.52	.00	242,926.80
	PY				18,866.64	.00	261,793.44
	JE				24,021.99	16,554.00-	269,261.43
	TR				8,394.91	.00	277,656.34
			TOTAL FOR MONTH: 0722		52,006.06	16,554.00-	
	AP				1,413.00	.00	279,069.34
	PY				25,529.65	.00	304,598.99
	JE				26,288.79	35,694.00-	295,193.78
	TR				8,606.67	.00	303,800.45
			TOTAL FOR MONTH: 0822		61,838.11	35,694.00-	
	AP				57.18	.00	303,857.63
	PY				24,778.03	.00	328,635.66
	JE				26,799.01	19,936.00-	335,498.67
	TR				10,555.69	.00	346,054.36
			TOTAL FOR MONTH: 0922		62,189.91	19,936.00-	
	AP				2,799.37	.00	348,853.73
	PY				18,945.75	.00	367,799.48
	JE				19,452.13	4,950.90-	382,300.71
	TR				5,871.24	.00	388,171.95
			TOTAL FOR MONTH: 1022		47,068.49	4,950.90-	
	AP				669.02	.00	388,840.97
	PY				17,735.24	.02-	406,576.19
	JE				21,168.66	45,194.83-	382,550.02
	TR				7,432.68	.00	389,982.70
			TOTAL FOR MONTH: 1122		47,005.60	45,194.85-	
	AP				532.64	.00	390,515.34
	PY				19,316.00	.00	409,831.34

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	586.00	METER EXPENSE						
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				16,879.63	8,463.47-	418,247.50
		TR				7,967.45	.00	426,214.95
				TOTAL FOR MONTH: 1222		44,695.72	8,463.47-	
							END BALANCE	426,214.95
ACCT	586.10	METER EXP-PERIODIC TEST					BEG BALANCE	.00
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				1,401.29	.00	1,401.29
		JE				860.94	.00	2,262.23
		TR				686.03	.00	2,948.26
				TOTAL FOR MONTH: 0122		2,948.26	.00	
		PY				685.72	.00	3,633.98
		JE				428.72	.00	4,062.70
		TR				382.68	.00	4,445.38
				TOTAL FOR MONTH: 0222		1,497.12	.00	
		PY				763.60	.00	5,208.98
		JE				411.42	2.22-	5,618.18
		TR				282.59	.00	5,900.77
				TOTAL FOR MONTH: 0322		1,457.61	2.22-	
		PY				324.96	.00	6,225.73
		JE				186.19	.00	6,411.92
		TR				125.20	.00	6,537.12
				TOTAL FOR MONTH: 0522		636.35	.00	
		PY				633.45	.00	7,170.57
		JE				359.20	.00	7,529.77
		TR				298.01	.00	7,827.78
				TOTAL FOR MONTH: 0622		1,290.66	.00	
		PY				280.12	.00	8,107.90
		JE				179.88	.00	8,287.78
		TR				144.62	.00	8,432.40
				TOTAL FOR MONTH: 0722		604.62	.00	
		PY				702.10	.00	9,134.50
		JE				394.40	.00	9,528.90
		TR				332.12	.00	9,861.02
				TOTAL FOR MONTH: 0822		1,428.62	.00	
		PY				743.40	.00	10,604.42
		JE				447.01	.00	11,051.43
		TR				442.62	.00	11,494.05
				TOTAL FOR MONTH: 0922		1,633.03	.00	
		PY				130.00	.00	11,624.05
		JE				51.83	11.97-	11,663.91
		TR				93.70	.00	11,757.61
				TOTAL FOR MONTH: 1022		275.53	11.97-	
							END BALANCE	11,757.61

ACCT	587.00	CONSUMER INSTALLATION EXPENSE			BEG BALANCE			.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	PY				2,412.02	.00		2,412.02
	JE				5,779.92	.00		8,191.94
	TR				981.19	.00		9,173.13
			TOTAL FOR MONTH: 0122		9,173.13	.00		
	PY				2,115.90	.00		11,289.03
	JE				5,620.89	.00		16,909.92
	TR				946.25	.00		17,856.17
			TOTAL FOR MONTH: 0222		8,683.04	.00		
	PY				1,508.55	.00		19,364.72
	JE				5,110.79	4.39-		24,471.12
	TR				466.15	.00		24,937.27
			TOTAL FOR MONTH: 0322		7,085.49	4.39-		
	PY				1,347.88	.00		26,285.15
	JE				5,161.62	.00		31,446.77
	TR				527.40	.00		31,974.17
			TOTAL FOR MONTH: 0422		7,036.90	.00		
	PY				453.91	.00		32,428.08
	JE				4,558.07	.00		36,986.15
	TR				224.63	.00		37,210.78
			TOTAL FOR MONTH: 0522		5,236.61	.00		
	PY				600.21	.00		37,810.99
	JE				4,638.35	.00		42,449.34
	TR				185.85	.00		42,635.19
			TOTAL FOR MONTH: 0622		5,424.41	.00		
	PY				2,398.46	.00		45,033.65
	JE				5,838.18	.00		50,871.83
	TR				1,121.30	.00		51,993.13
			TOTAL FOR MONTH: 0722		9,357.94	.00		
	PY				818.81	.00		52,811.94
	JE				4,757.97	.00		57,569.91
	TR				279.30	.00		57,849.21
			TOTAL FOR MONTH: 0822		5,856.08	.00		
	PY				387.49	.00		58,236.70
	JE				4,531.00	.00		62,767.70
	TR				157.33	.00		62,925.03
			TOTAL FOR MONTH: 0922		5,075.82	.00		
	PY				1,684.11	.00		64,609.14
	JE				4,969.51	155.02-		69,423.63
	TR				480.92	.00		69,904.55
			TOTAL FOR MONTH: 1022		7,134.54	155.02-		
	PY				1,912.23	.00		71,816.78
	JE				5,202.64	173.57-		76,845.85
	TR				663.10	.00		77,508.95
			TOTAL FOR MONTH: 1122		7,777.97	173.57-		
	PY				2,714.11	.00		80,223.06
	JE				5,309.25	226.15-		85,306.16
	TR				1,120.96	.00		86,427.12
	AR				.00	799.19-		85,627.93
			TOTAL FOR MONTH: 1222		9,144.32	1,025.34-		
							END BALANCE	85,627.93

ACCT	588.00	MISC DISTRIBUTION EXPENSE				BEG BALANCE	.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				4,103.57	.00	4,103.57
	JE				5,345.00	.00	9,448.57
			TOTAL FOR MONTH:	0122	9,448.57	.00	
	AP				7,020.79	.00	16,469.36
	JE				5,345.00	.00	21,814.36
			TOTAL FOR MONTH:	0222	12,365.79	.00	
	AP				4,103.57	.00	25,917.93
	JE				5,345.00	.00	31,262.93
			TOTAL FOR MONTH:	0322	9,448.57	.00	
	AP				4,103.57	.00	35,366.50
	JE				5,345.00	.00	40,711.50
			TOTAL FOR MONTH:	0422	9,448.57	.00	
	AP				4,103.57	.00	44,815.07
	JE				5,345.00	.00	50,160.07
			TOTAL FOR MONTH:	0522	9,448.57	.00	
	AP				4,103.57	.00	54,263.64
	JE				5,345.00	.00	59,608.64
			TOTAL FOR MONTH:	0622	9,448.57	.00	
	AP				4,103.57	.00	63,712.21
	JE				5,345.00	.00	69,057.21
			TOTAL FOR MONTH:	0722	9,448.57	.00	
	AP				5,103.57	.00	74,160.78
	JE				5,345.00	.00	79,505.78
			TOTAL FOR MONTH:	0822	10,448.57	.00	
	AP				5,693.57	.00	85,199.35
	JE				5,345.00	.00	90,544.35
			TOTAL FOR MONTH:	0922	11,038.57	.00	
	AP				7,224.99	.00	97,769.34
	JE				5,345.00	.00	103,114.34
			TOTAL FOR MONTH:	1022	12,569.99	.00	
	AP				4,103.57	.00	107,217.91
	JE				5,345.00	.00	112,562.91
			TOTAL FOR MONTH:	1122	9,448.57	.00	
	AP				4,103.57	.00	116,666.48
	JE				8,495.15	.00	125,161.63
			TOTAL FOR MONTH:	1222	12,598.72	.00	
							END BALANCE
							125,161.63

ACCT	588.10	MISC DISTRIBUTION EXP-ENGR				BEG BALANCE	.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				2,828.47	.00	2,828.47
	PY				3,977.66	.00	6,806.13
	JE				4,073.53	.00	10,879.66
			TOTAL FOR MONTH:	0122	10,879.66	.00	
	AP				3,443.12	.00	14,322.78

ACCT 588.10 MISC DISTRIBUTION EXP-ENGR

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				4,146.82	.00	18,469.60
	JE				4,221.80	.00	22,691.40
			TOTAL FOR MONTH:	0222	11,811.74	.00	
	AP				3,366.00	.00	26,057.40
	PY				4,146.82	.00	30,204.22
	JE				3,863.65	12.05-	34,055.82
			TOTAL FOR MONTH:	0322	11,376.47	12.05-	
	AP				2,081.65	.00	36,137.47
	PY				3,904.20	.00	40,041.67
	JE				4,130.89	.00	44,172.56
			TOTAL FOR MONTH:	0422	10,116.74	.00	
	AP				883.00	.00	45,055.56
	PY				4,342.12	.00	49,397.68
	JE				4,117.40	.00	53,515.08
			TOTAL FOR MONTH:	0522	9,342.52	.00	
	AP				1,035.34	.00	54,550.42
	PY				3,879.18	.00	58,429.60
	JE				3,829.18	.00	62,258.78
			TOTAL FOR MONTH:	0622	8,743.70	.00	
	AP				3,347.86	.00	65,606.64
	PY				3,994.63	.00	69,601.27
	JE				4,194.87	.00	73,796.14
			TOTAL FOR MONTH:	0722	11,537.36	.00	
	AP				1,046.38	.00	74,842.52
	PY				2,445.37	.00	77,287.89
	JE				3,003.35	.00	80,291.24
			TOTAL FOR MONTH:	0822	6,495.10	.00	
	AP				4,174.48	.00	84,465.72
	PY				1,928.36	.00	86,394.08
	JE				2,788.97	.00	89,183.05
			TOTAL FOR MONTH:	0922	8,891.81	.00	
	AP				3,894.28	.00	93,077.33
	PY				2,029.99	.00	95,107.32
	JE				2,439.03	186.86-	97,359.49
			TOTAL FOR MONTH:	1022	8,363.30	186.86-	
	AP				8,714.63	.00	106,074.12
	PY				1,531.08	.00	107,605.20
	JE				2,354.08	138.98-	109,820.30
			TOTAL FOR MONTH:	1122	12,599.79	138.98-	
	AP				4,871.24	.00	114,691.54
	PY				2,446.46	.00	117,138.00
	JE				3,585.12	203.85-	120,519.27
			TOTAL FOR MONTH:	1222	10,902.82	203.85-	
			END BALANCE				120,519.27

PRG. GENLEDGR

RUN DATE 10/11/23 03:50 PM

ACCT	589.00	RENTS						
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
								BEG BALANCE .00
	JE				14,887.96	.00		14,887.96
			TOTAL FOR MONTH: 1222		14,887.96	.00		
								END BALANCE 14,887.96
ACCT	590.00	MAINTENANCE SUPERVISION & ENGR						BEG BALANCE .00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	PY				2,512.02	.00		2,512.02
	JE				1,543.35	.00		4,055.37
			TOTAL FOR MONTH: 0122		4,055.37	.00		
	PY				3,052.89	.00		7,108.26
	JE				1,908.73	.00		9,016.99
			TOTAL FOR MONTH: 0222		4,961.62	.00		
	PY				3,593.75	.00		12,610.74
	JE				1,936.30	10.45-		14,536.59
			TOTAL FOR MONTH: 0322		5,530.05	10.45-		
	PY				2,451.92	.00		16,988.51
	JE				1,571.02	.00		18,559.53
			TOTAL FOR MONTH: 0422		4,022.94	.00		
	PY				2,860.57	.00		21,420.10
	JE				1,638.95	.00		23,059.05
			TOTAL FOR MONTH: 0522		4,499.52	.00		
	PY				2,800.51	.00		25,859.56
	JE				1,588.03	.00		27,447.59
			TOTAL FOR MONTH: 0622		4,388.54	.00		
	PY				1,048.09	.00		28,495.68
	JE				673.04	.00		29,168.72
			TOTAL FOR MONTH: 0722		1,721.13	.00		
	PY				745.20	.00		29,913.92
	JE				418.62	.00		30,332.54
			TOTAL FOR MONTH: 0822		1,163.82	.00		
	PY				1,123.68	.00		31,456.22
	JE				675.68	.00		32,131.90
			TOTAL FOR MONTH: 0922		1,799.36	.00		
	PY				596.16	.00		32,728.06
	JE				237.71	54.87-		32,910.90
			TOTAL FOR MONTH: 1022		833.87	54.87-		
	PY				1,063.94	.00		33,974.84
	JE				503.34	96.57-		34,381.61
			TOTAL FOR MONTH: 1122		1,567.28	96.57-		
	PY				465.00	.00		34,846.61
	JE				189.22	38.75-		34,997.08
			TOTAL FOR MONTH: 1222		654.22	38.75-		
								END BALANCE 34,997.08

ACCT	593.00	MAINTENANCE OF OVERHEAD LINES			BEG BALANCE			.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	AP				7,916.69	.00		7,916.69
	PY				28,232.28	.02-		36,148.95
	JE				17,698.95	10,944.38-		42,903.52
	TR				8,188.29	.00		51,091.81
	OH				5,071.46	.00		56,163.27
	MT				10,032.09	.00		66,195.36
			TOTAL FOR MONTH: 0122		77,139.76	10,944.40-		
	AP				5,050.48	1,968.05-		69,277.79
	PY				22,311.72	.00		91,589.51
	JE				13,949.74	467.00-		105,072.25
	TR				6,134.50	.00		111,206.75
	OH				1,298.19	.00		112,504.94
	MT				4,948.81	.00		117,453.75
			TOTAL FOR MONTH: 0222		53,693.44	2,435.05-		
	AP				7,649.72	.00		125,103.47
	PY				24,977.17	.00		150,080.64
	JE				13,457.73	3,664.39-		159,873.98
	TR				6,118.79	.00		165,992.77
	OH				2,224.37	.00		168,217.14
	MT				13,861.81	.00		182,078.95
			TOTAL FOR MONTH: 0322		68,289.59	3,664.39-		
	AP				8,703.96	.00		190,782.91
	PY				20,700.92	.00		211,483.83
	JE				13,373.15	309.56-		224,547.42
	TR				6,460.54	.00		231,007.96
	OH				1,598.39	.00		232,606.35
	MT				9,964.37	.00		242,570.72
			TOTAL FOR MONTH: 0422		60,801.33	309.56-		
	AP				10,609.55	.00		253,180.27
	PY				22,628.76	.00		275,809.03
	JE				12,965.03	450.00-		288,324.06
	TR				4,539.03	.00		292,863.09
	OH				683.19	.00		293,546.28
	MT				4,630.22	.00		298,176.50
			TOTAL FOR MONTH: 0522		56,055.78	450.00-		
	AP				5,019.65	.00		303,196.15
	PY				20,564.23	.00		323,760.38
	JE				11,660.87	150.00-		335,271.25
	TR				4,817.25	.00		340,088.50
	OH				2,214.41	.00		342,302.91
	MT				7,274.27	.00		349,577.18
			TOTAL FOR MONTH: 0622		51,550.68	150.00-		
	AP				5,516.67	.00		355,093.85
	PY				26,096.81	.00		381,190.66
	JE				16,758.11	250.00-		397,698.77
	TR				7,813.83	.00		405,512.60
	OH				641.43	.00		406,154.03
	MT				3,859.31	.00		410,013.34
			TOTAL FOR MONTH: 0722		60,686.16	250.00-		

ACCT 593.00 MAINTENANCE OF OVERHEAD LINES

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				11,954.81	.00	421,968.15
	PY				25,201.06	.00	447,169.21
	JE				14,156.49	2,971.50-	458,354.20
	TR				6,454.43	.00	464,808.63
	OH				1,586.76	.00	466,395.39
	MT				11,998.75	.00	478,394.14
			TOTAL FOR MONTH: 0822		71,352.30	2,971.50-	
	AP				4,801.37	.00	483,195.51
	PY				22,341.85	.00	505,537.36
	JE				13,434.35	50.00-	518,921.71
	TR				6,135.67	.00	525,057.38
	OH				1,376.29	.00	526,433.67
	MT				6,294.40	.00	532,728.07
	AR				.00	50.85-	532,677.22
			TOTAL FOR MONTH: 0922		54,383.93	100.85-	
	AP				15,184.12	.00	547,861.34
	PY				21,040.88	.00	568,902.22
	JE				8,389.67	2,136.75-	575,155.14
	TR				4,137.68	.00	579,292.82
	OH				1,255.58	.00	580,548.40
	MT				5,199.00	.00	585,747.40
			TOTAL FOR MONTH: 1022		55,206.93	2,136.75-	
	AP				34,772.27	.00	620,519.67
	PY				19,903.88	.00	640,423.55
	JE				9,416.17	1,906.69-	647,933.03
	TR				4,513.22	.00	652,446.25
	OH				1,207.19	.00	653,653.44
	MT				5,338.88	.00	658,992.32
			TOTAL FOR MONTH: 1122		75,151.61	1,906.69-	
	AP				61,607.38	.00	720,599.70
	PY				25,240.42	.00	745,840.12
	JE				37,223.15	3,603.10-	779,460.17
	TR				4,990.35	.00	784,450.52
	OH				.00	445.04-	784,005.48
	MT				964.44	.00	784,969.92
			TOTAL FOR MONTH: 1222		130,025.74	4,048.14-	
							END BALANCE 784,969.92

ACCT 593.10 MAINTENANCE-RIGHT OF WAY CUTTING

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				139,550.88	.00	139,550.88
	PY				4,364.67	.00	143,915.55
	JE				2,681.58	.00	146,597.13
	TR				86.73	.00	146,683.86
			TOTAL FOR MONTH: 0122		146,683.86	.00	

ACCT 593.10 MAINTENANCE-RIGHT OF WAY CUTTING

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				83,981.02	.00	230,664.88
	PY				5,581.94	.00	236,246.82
	JE				3,489.96	.00	239,736.78
	TR				1,227.04	.00	240,963.82
			TOTAL FOR MONTH: 0222		94,279.96	.00	
	AP				141,430.79	.00	382,394.61
	PY				7,633.12	.00	390,027.73
	JE				4,112.71	22.19-	394,118.25
	TR				1,150.37	.00	395,268.62
			TOTAL FOR MONTH: 0322		154,326.99	22.19-	
	AP				125,482.20	.00	520,750.82
	PY				5,267.99	.00	526,018.81
	JE				3,375.34	.00	529,394.15
	TR				1,198.36	.00	530,592.51
			TOTAL FOR MONTH: 0422		135,323.89	.00	
	AP				111,382.69	.00	641,975.20
	PY				5,830.57	.00	647,805.77
	JE				3,340.61	.00	651,146.38
	TR				688.05	.00	651,834.43
			TOTAL FOR MONTH: 0522		121,241.92	.00	
	AP				130,163.92	.00	781,998.35
	PY				7,701.52	.02-	789,699.85
	JE				4,367.11	.00	794,066.96
	TR				1,330.00	.00	795,396.96
			TOTAL FOR MONTH: 0622		143,562.55	.02-	
	AP				197,745.53	.00	993,142.49
	PY				6,445.30	.00	999,587.79
	JE				4,138.86	.00	1,003,726.65
	TR				1,454.47	.00	1,005,181.12
			TOTAL FOR MONTH: 0722		209,784.16	.00	
	AP				269,363.36	.00	1,274,544.48
	PY				6,057.95	.00	1,280,602.43
	JE				3,402.99	.00	1,284,005.42
	TR				860.13	.00	1,284,865.55
			TOTAL FOR MONTH: 0822		279,684.43	.00	
	AP				308,534.61	.00	1,593,400.16
	PY				5,935.76	.00	1,599,335.92
	JE				3,569.21	.00	1,602,905.13
	TR				1,194.78	.00	1,604,099.91
			TOTAL FOR MONTH: 0922		319,234.36	.00	
	AP				135,307.02	.00	1,739,406.93
	PY				5,388.73	.02-	1,744,795.64
	JE				2,148.65	496.01-	1,746,448.28
	TR				672.95	.00	1,747,121.23
			TOTAL FOR MONTH: 1022		143,517.35	496.03-	
	AP				108,223.29	.00	1,855,344.52
	PY				7,464.33	.02-	1,862,808.83
	JE				3,531.23	677.54-	1,865,662.52
	TR				1,179.80	.00	1,866,842.32
			TOTAL FOR MONTH: 1122		120,398.65	677.56-	

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RUN DATE 10/11/23 03:50 PM

ACCT 593.10 MAINTENANCE-RIGHT OF WAY CUTTING

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				62,751.21	.00	1,929,593.53
	PY				3,969.81	.02-	1,933,563.32
	JE				1,615.36	330.77-	1,934,847.91
	TR				103.44	.00	1,934,951.35
			TOTAL FOR MONTH: 1222		68,439.82	330.79-	
						END BALANCE	1,934,951.35

ACCT 593.30 MAINT OF OVERHEAD LINES-OUTAGE

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				1,668.50	.00	1,668.50
	PY				23,395.85	.00	25,064.35
	JE				14,374.04	.00	39,438.39
	TR				6,982.67	.00	46,421.06
	AR				.00	15,331.25-	31,089.81
			TOTAL FOR MONTH: 0122		46,421.06	15,331.25-	
	AP				4,372.13	.00	35,461.94
	PY				14,365.55	.00	49,827.49
	JE				8,981.62	.00	58,809.11
	TR				5,405.71	.00	64,214.82
			TOTAL FOR MONTH: 0222		33,125.01	.00	
	AP				1,664.48	.00	65,879.30
	PY				18,062.95	.00	83,942.25
	JE				9,732.33	52.52-	93,622.06
	TR				5,683.02	.00	99,305.08
			TOTAL FOR MONTH: 0322		35,142.78	52.52-	
	AP				1,499.30	.00	100,804.38
	PY				10,089.96	.00	110,894.34
	JE				6,464.88	.00	117,359.22
	TR				4,831.93	.00	122,191.15
			TOTAL FOR MONTH: 0422		22,886.07	.00	
	AP				1,709.02	.00	123,900.17
	PY				16,285.48	.00	140,185.65
	JE				9,330.69	.00	149,516.34
	TR				4,915.97	.00	154,432.31
			TOTAL FOR MONTH: 0522		32,241.16	.00	
	AP				4,490.06	.00	158,922.37
	PY				63,734.38	.00	222,656.75
	JE				36,140.39	.00	258,797.14
	TR				17,263.14	.00	276,060.28
	AR				.00	18,151.41-	257,908.87
			TOTAL FOR MONTH: 0622		121,627.97	18,151.41-	
	AP				11,846.05	.00	269,754.92
	PY				13,143.10	.00	282,898.02
	JE				8,439.86	.00	291,337.88
	TR				5,142.53	.00	296,480.41
			TOTAL FOR MONTH: 0722		38,571.54	.00	

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RUN DATE 10/11/23 03:50 PM

ACCT 593.30 MAINT OF OVERHEAD LINES-OUTAGE

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				1,676.93	.00	298,157.34
	PY				13,450.64	.00	311,607.98
	JE				7,555.79	.00	319,163.77
	TR				4,208.89	.00	323,372.66
			TOTAL FOR MONTH: 0822		26,892.25	.00	
	AP				1,512.67	.00	324,885.33
	PY				11,822.14	.00	336,707.47
	JE				7,108.76	.00	343,816.23
	TR				4,620.61	.00	348,436.84
	AR				.00	1,943.12-	346,493.72
			TOTAL FOR MONTH: 0922		25,064.18	1,943.12-	
	AP				1,310.37	.00	347,804.09
	PY				10,631.80	.00	358,435.89
	JE				4,216.34	973.34-	361,678.89
	TR				2,636.51	.00	364,315.40
			TOTAL FOR MONTH: 1022		18,795.02	973.34-	
	AP				1,710.81	.00	366,026.21
	PY				11,623.39	.00	377,649.60
	JE				5,498.83	1,055.06-	382,093.37
	TR				4,145.33	.00	386,238.70
			TOTAL FOR MONTH: 1122		22,978.36	1,055.06-	
	AP				1,646.74	.00	387,885.44
	PY				25,783.37	.00	413,668.81
	JE				10,491.67	2,148.34-	422,012.14
	TR				8,288.45	.00	430,300.59
			TOTAL FOR MONTH: 1222		46,210.23	2,148.34-	
							END BALANCE 430,300.59

ACCT 593.40 MAINT-RADIO & TELE OPERATORS

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				6,686.77	.00	6,686.77
	PY				1,635.38	.00	8,322.15
	JE				1,004.74	.00	9,326.89
			TOTAL FOR MONTH: 0122		9,326.89	.00	
	AP				6,433.74	.00	15,760.63
	PY				1,574.36	.00	17,334.99
	JE				984.32	.00	18,319.31
			TOTAL FOR MONTH: 0222		8,992.42	.00	
	AP				6,888.11	.00	25,207.42
	PY				1,822.40	.00	27,029.82
	JE				981.92	5.30-	28,006.44
			TOTAL FOR MONTH: 0322		9,692.43	5.30-	
	AP				6,358.58	.00	34,365.02
	PY				1,554.10	.00	35,919.12
	JE				995.74	.00	36,914.86
			TOTAL FOR MONTH: 0422		8,908.42	.00	

ACCT 593.40 MAINT-RADIO & TELE OPERATORS

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				6,906.05	.00	43,820.91
	PY				1,697.56	.00	45,518.47
	JE				972.61	.00	46,491.08
			TOTAL FOR MONTH: 0522		9,576.22	.00	
	AP				8,272.08	.00	54,763.16
	PY				1,818.94	.00	56,582.10
	JE				1,031.42	.00	57,613.52
			TOTAL FOR MONTH: 0622		11,122.44	.00	
	AP				6,592.20	.00	64,205.72
	PY				1,715.16	.00	65,920.88
	JE				1,101.39	.00	67,022.27
			TOTAL FOR MONTH: 0722		9,408.75	.00	
	AP				6,530.72	.00	73,552.99
	PY				1,860.98	.00	75,413.97
	JE				1,045.39	.00	76,459.36
			TOTAL FOR MONTH: 0822		9,437.09	.00	
	AP				6,505.21	.00	82,964.57
	PY				1,828.18	.00	84,792.75
	JE				1,099.30	.00	85,892.05
			TOTAL FOR MONTH: 0922		9,432.69	.00	
	AP				6,375.18	.00	92,267.23
	PY				1,519.16	.00	93,786.39
	JE				605.74	139.83-	94,252.30
			TOTAL FOR MONTH: 1022		8,500.08	139.83-	
	AP				6,296.81	.00	100,549.11
	PY				1,067.00	.00	101,616.11
	JE				504.80	96.85-	102,024.06
			TOTAL FOR MONTH: 1122		7,868.61	96.85-	
	AP				7,175.23	.00	109,199.29
	PY				874.20	.00	110,073.49
	JE				355.72	72.84-	110,356.37
			TOTAL FOR MONTH: 1222		8,405.15	72.84-	
							END BALANCE
							110,356.37

ACCT 594.00 MAINT OF UNDERGROUND LINES

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				2,280.83	.00	2,280.83
	PY				145.78	.00	2,426.61
	JE				89.55	.00	2,516.16
	TR				57.82	.00	2,573.98
			TOTAL FOR MONTH: 0122		2,573.98	.00	
	AP				2,813.67	.00	5,387.65
			TOTAL FOR MONTH: 0222		2,813.67	.00	
	AP				3,595.56	.00	8,983.21
			TOTAL FOR MONTH: 0322		3,595.56	.00	

ACCT 595.00 MAINT OF LINE TRANSFORMERS

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				2,465.69	13.31-	70,969.02
	TR				1,494.02	.00	72,463.04
			TOTAL FOR MONTH:	0322	19,298.85	1,013.31-	
	AP				7,922.16	.00	80,385.20
	PY				7,807.36	.00	88,192.56
	JE				5,002.36	.00	93,194.92
	TR				3,685.09	.00	96,880.01
			TOTAL FOR MONTH:	0422	24,416.97	.00	
	AP				.00	2,251.51-	94,628.50
	PY				12,868.68	.00	107,497.18
	JE				7,373.04	114.79-	114,755.43
	TR				3,886.99	.00	118,642.42
			TOTAL FOR MONTH:	0522	24,128.71	2,366.30-	
	AP				17,397.82	.00	136,040.24
	PY				17,113.52	.00	153,153.76
	JE				9,704.17	.00	162,857.93
	TR				5,558.80	.00	168,416.73
			TOTAL FOR MONTH:	0622	49,774.31	.00	
	PY				15,501.59	.00	183,918.32
	JE				9,954.37	.00	193,872.69
	TR				6,303.96	.00	200,176.65
			TOTAL FOR MONTH:	0722	31,759.92	.00	
	AP				19,021.70	.00	219,198.35
	PY				13,050.49	.00	232,248.84
	JE				7,331.01	.00	239,579.85
	TR				4,215.87	.00	243,795.72
			TOTAL FOR MONTH:	0822	43,619.07	.00	
	AP				.00	1,635.75-	242,159.97
	PY				9,346.16	.00	251,506.13
	JE				5,619.91	.00	257,126.04
	TR				3,829.60	.00	260,955.64
			TOTAL FOR MONTH:	0922	18,795.67	1,635.75-	
	PY				9,459.99	.00	270,415.63
	JE				3,772.01	870.76-	273,316.88
	TR				2,916.10	.00	276,232.98
			TOTAL FOR MONTH:	1022	16,148.10	870.76-	
	PY				7,542.60	.00	283,775.58
	JE				3,568.27	684.65-	286,659.20
	TR				2,958.31	.00	289,617.51
			TOTAL FOR MONTH:	1122	14,069.18	684.65-	
	AP				13,190.29	.00	302,807.80
	PY				7,751.73	.00	310,559.53
	JE				3,154.29	645.90-	313,067.92
	TR				2,970.14	.00	316,038.06
			TOTAL FOR MONTH:	1222	27,066.45	645.90-	
							316,038.06
						END BALANCE	

ACCT	595.10	MAINT OF LINE TRANSFORMERS-EPA			BEG BALANCE			.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	AP				4,637.12	.00		4,637.12
	JE				.00	4,637.12-		.00
			TOTAL FOR MONTH:	0322	4,637.12	4,637.12-		
	AP				9,881.67	.00		9,881.67
	JE				9,881.67	.00		
			TOTAL FOR MONTH:	0722	.00	9,881.67-		.00
			TOTAL FOR MONTH:	0822	.00	9,881.67-		.00
							END BALANCE	.00

ACCT	597.00	MAINTENANCE OF METERS			BEG BALANCE			.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS		
	PY				626.85	.00		626.85
	JE				385.14	.00		1,011.99
			TOTAL FOR MONTH:	0122	1,011.99	.00		
	PY				597.00	.00		1,608.99
	JE				373.26	.00		1,982.25
			TOTAL FOR MONTH:	0222	970.26	.00		
	PY				686.55	.00		2,668.80
	JE				369.91	2.00-		3,036.71
			TOTAL FOR MONTH:	0322	1,056.46	2.00-		
	PY				597.00	.00		3,633.71
	JE				382.51	.00		4,016.22
			TOTAL FOR MONTH:	0422	979.51	.00		
	PY				567.15	.00		4,583.37
	JE				324.95	.00		4,908.32
			TOTAL FOR MONTH:	0522	892.10	.00		
	PY				626.85	.00		5,535.17
	JE				355.45	.00		5,890.62
			TOTAL FOR MONTH:	0622	982.30	.00		
	PY				626.85	.00		6,517.47
	JE				402.52	.00		6,919.99
			TOTAL FOR MONTH:	0722	1,029.37	.00		
	PY				656.70	.00		7,576.69
	JE				368.89	.00		7,945.58
			TOTAL FOR MONTH:	0822	1,025.59	.00		
	PY				597.00	.00		8,542.58
	JE				358.99	.00		8,901.57
			TOTAL FOR MONTH:	0922	955.99	.00		
	PY				537.30	.00		9,438.87
	JE				214.24	49.46-		9,603.65
			TOTAL FOR MONTH:	1022	751.54	49.46-		
	PY				599.46	.00		10,203.11
	JE				283.60	54.41-		10,432.30
			TOTAL FOR MONTH:	1122	883.06	54.41-		
	PY				743.13	.00		11,175.43

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RUN DATE 10/11/23 03:50 PM

ACCT	597.00	MAINTENANCE OF METERS					
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				302.40	61.92-	11,415.91
			TOTAL FOR MONTH: 1222		1,045.53	61.92-	
						END BALANCE	11,415.91
ACCT	598.10	MAINTENANCE OF SECURITY LIGHTS				BEG BALANCE	.00
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				2,033.56	.00	2,033.56
	JE				5,037.39	.00	7,070.95
	TR				751.66	.00	7,822.61
	OH				51.32	.00	7,873.93
	MT				101.58	.00	7,975.51
			TOTAL FOR MONTH: 0122		7,975.51	.00	
	AP				182.21	.00	8,157.72
	PY				2,772.49	.00	10,930.21
	JE				5,521.41	.00	16,451.62
	TR				1,127.81	.00	17,579.43
	OH				30.67	.00	17,610.10
	MT				117.02	.00	17,727.12
			TOTAL FOR MONTH: 0222		9,751.61	.00	
	AP				370.31	182.21-	17,915.22
	PY				2,074.86	.00	19,990.08
	JE				4,905.93	6.03-	24,889.98
	TR				659.36	.00	25,549.34
	OH				32.88	.00	25,582.22
	MT				204.79	.00	25,787.01
			TOTAL FOR MONTH: 0322		8,248.13	188.24-	
	AP				911.07	.00	26,698.08
	PY				1,700.92	.00	28,399.00
	JE				4,877.83	.00	33,276.83
	TR				777.66	.00	34,054.49
	OH				46.89	.00	34,101.38
	MT				292.55	.00	34,393.93
			TOTAL FOR MONTH: 0422		8,606.92	.00	
	PY				1,613.74	.00	36,007.67
	JE				4,712.59	.00	40,720.26
	TR				493.80	.00	41,214.06
	OH				11.76	.00	41,225.82
	MT				79.99	.00	41,305.81
			TOTAL FOR MONTH: 0522		6,911.88	.00	
	PY				1,585.15	.00	42,890.96
	JE				4,686.84	.00	47,577.80
	TR				538.00	.00	48,115.80
	OH				9.19	.00	48,124.99
	MT				29.92	.00	48,154.91
			TOTAL FOR MONTH: 0622		6,849.10	.00	

ACCT 901.00 SUPERVISION CONSUMER ACCOUNTS

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				2,285.67	.00	12,018.04
			TOTAL FOR MONTH: 0222		5,941.45	.00	
	PY				4,211.63	.00	16,229.67
	JE				2,269.24	12.25-	18,486.66
			TOTAL FOR MONTH: 0322		6,480.87	12.25-	
	PY				3,768.00	.00	22,254.66
	JE				2,414.26	.00	24,668.92
			TOTAL FOR MONTH: 0422		6,182.26	.00	
	PY				4,186.60	.00	28,855.52
	JE				2,398.69	.00	31,254.21
			TOTAL FOR MONTH: 0522		6,585.29	.00	
	PY				3,692.12	.00	34,946.33
	JE				2,093.59	.00	37,039.92
			TOTAL FOR MONTH: 0622		5,785.71	.00	
	PY				2,845.27	.00	39,885.19
	JE				1,827.07	.00	41,712.26
			TOTAL FOR MONTH: 0722		4,672.34	.00	
	PY				4,570.49	.00	46,282.75
	JE				2,567.44	.00	48,850.19
			TOTAL FOR MONTH: 0822		7,137.93	.00	
	PY				3,674.00	.00	52,524.19
	JE				2,209.18	.00	54,733.37
			TOTAL FOR MONTH: 0922		5,883.18	.00	
	PY				3,881.47	.00	58,614.84
	JE				1,547.66	357.28-	59,805.22
			TOTAL FOR MONTH: 1022		5,429.13	357.28-	
	PY				3,921.01	.00	63,726.23
	JE				1,854.97	355.92-	65,225.28
			TOTAL FOR MONTH: 1122		5,775.98	355.92-	
	PY				3,987.63	.00	69,212.91
	JE				1,622.63	332.26-	70,503.28
			TOTAL FOR MONTH: 1222		5,610.26	332.26-	
							END BALANCE 70,503.28

ACCT 902.00 METER READING EXPENSES

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				2,910.34	.00	2,910.34
	JE				1,788.08	.00	4,698.42
	TR				1,036.56	.00	5,734.98
			TOTAL FOR MONTH: 0122		5,734.98	.00	
	PY				2,419.39	.00	8,154.37
	JE				1,512.67	.00	9,667.04
	TR				974.81	.00	10,641.85
			TOTAL FOR MONTH: 0222		4,906.87	.00	
	PY				2,142.25	.00	12,784.10

ACCT 902.00 METER READING EXPENSES

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				1,154.24	6.23-	13,932.11
	TR				640.54	.00	14,572.65
			TOTAL FOR MONTH:	0322	3,937.03	6.23-	
	PY				1,895.79	.00	16,468.44
	JE				1,214.68	.00	17,683.12
	TR				804.80	.00	18,487.92
			TOTAL FOR MONTH:	0422	3,915.27	.00	
	PY				2,266.71	.00	20,754.63
	JE				1,298.70	.00	22,053.33
	TR				739.50	.00	22,792.83
			TOTAL FOR MONTH:	0522	4,304.91	.00	
	PY				2,045.11	.00	24,837.94
	JE				1,159.66	.00	25,997.60
	TR				538.03	.00	26,535.63
			TOTAL FOR MONTH:	0622	3,742.80	.00	
	PY				2,962.02	.00	29,497.65
	JE				1,902.05	.00	31,399.70
	TR				1,428.07	.00	32,827.77
			TOTAL FOR MONTH:	0722	6,292.14	.00	
	PY				2,645.64	.00	35,473.41
	JE				1,486.16	.00	36,959.57
	TR				926.45	.00	37,886.02
			TOTAL FOR MONTH:	0822	5,058.25	.00	
	PY				2,644.13	.00	40,530.15
	JE				1,589.93	.00	42,120.08
	TR				1,311.72	.00	43,431.80
			TOTAL FOR MONTH:	0922	5,545.78	.00	
	AP				23.73	.00	43,455.53
	PY				3,533.06	.00	46,988.59
	JE				1,408.76	325.21-	48,072.14
	TR				1,179.11	.00	49,251.25
			TOTAL FOR MONTH:	1022	6,144.66	325.21-	
	PY				3,039.53	.00	52,290.78
	JE				1,437.96	275.90-	53,452.84
	TR				1,849.48	.00	55,302.32
			TOTAL FOR MONTH:	1122	6,326.97	275.90-	
	PY				1,997.52	.00	57,299.84
	JE				812.83	166.44-	57,946.23
	TR				781.37	.00	58,727.60
			TOTAL FOR MONTH:	1222	3,591.72	166.44-	
			END BALANCE				58,727.60

ACCT	903.00	CONS RECORDS & COLLECTION EXP			BEG BALANCE	.00	
CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				34,530.55	.00	34,530.55
	PY				30,971.98	.00	65,502.53
	JE				76,688.78	.00	142,191.31
			TOTAL FOR MONTH: 0122		142,191.31	.00	
	AP				36,183.78	1,950.00-	176,425.09
	PY				29,726.54	.00	206,151.63
	JE				27,740.42	117.00-	233,775.05
	TR				643.68	.00	234,418.73
			TOTAL FOR MONTH: 0222		94,294.42	2,067.00-	
	AP				52,892.17	.00	287,310.90
	PY				33,556.60	.00	320,867.50
	JE				31,016.39	97.57-	351,786.32
	TR				467.76	.00	352,254.08
			TOTAL FOR MONTH: 0322		117,932.92	97.57-	
	AP				42,362.76	.00	394,616.84
	PY				29,331.86	.00	423,948.70
	JE				39,397.41	.00	463,346.11
	TR				727.20	.00	464,073.31
			TOTAL FOR MONTH: 0422		111,819.23	.00	
	AP				40,508.98	.00	504,582.29
	PY				32,359.78	.01-	536,942.06
	JE				30,499.33	.00	567,441.39
	TR				451.68	.00	567,893.07
			TOTAL FOR MONTH: 0522		103,819.77	.01-	
	AP				33,537.51	.00	601,430.58
	PY				29,490.05	.01-	630,920.62
	JE				28,892.91	.00	659,813.53
	TR				504.72	.00	660,318.25
			TOTAL FOR MONTH: 0622		92,425.19	.01-	
	AP				32,632.55	.00	692,950.80
	PY				28,085.47	.00	721,036.27
	JE				43,878.10	.00	764,914.37
	TR				666.00	.00	765,580.37
			TOTAL FOR MONTH: 0722		105,262.12	.00	
	AP				32,491.54	.00	798,071.91
	PY				27,766.61	.00	825,838.52
	JE				41,495.03	.00	867,333.55
	TR				496.80	.00	867,830.35
			TOTAL FOR MONTH: 0822		102,249.98	.00	
	AP				33,104.67	.00	900,935.02
	PY				29,604.14	.00	930,539.16
	JE				40,405.14	.00	970,944.30
	TR				642.48	.00	971,586.78
			TOTAL FOR MONTH: 0922		103,756.43	.00	
	AP				34,144.00	.00	1,005,730.78
	PY				27,186.60	.01-	1,032,917.37
	JE				30,393.92	2,502.45-	1,060,808.84
	TR				449.76	.00	1,061,258.60
			TOTAL FOR MONTH: 1022		92,174.28	2,502.46-	

ACCT 907.00 SUPERVISION-CONSUMER SERVICE

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				2,459.12	.00	39,023.43
	JE				1,478.69	.00	40,502.12
	TR				196.64	.00	40,698.76
			TOTAL FOR MONTH: 0922		4,134.45	.00	
	PY				2,310.08	.00	43,008.84
	JE				921.11	212.64-	43,717.31
	TR				132.40	.00	43,849.71
			TOTAL FOR MONTH: 1022		3,363.59	212.64-	
	PY				2,927.10	.00	46,776.81
	JE				1,384.75	265.69-	47,895.87
	TR				192.64	.00	48,088.51
			TOTAL FOR MONTH: 1122		4,504.49	265.69-	
	PY				2,015.02	.00	50,103.53
	JE				819.94	167.90-	50,755.57
			TOTAL FOR MONTH: 1222		2,834.96	167.90-	
							END BALANCE
							50,755.57

ACCT 908.00 CONSUMER ASSISTANCE EXPENSE

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				865.82	.00	865.82
	JE				831.94	440.00-	1,257.76
			TOTAL FOR MONTH: 0122		1,697.76	440.00-	
	PY				847.86	.00	2,105.62
	JE				6,099.43	550.00-	7,655.05
			TOTAL FOR MONTH: 0222		6,947.29	550.00-	
	PY				1,168.54	.00	8,823.59
	JE				1,329.61	1,103.40-	9,049.80
			TOTAL FOR MONTH: 0322		2,498.15	1,103.40-	
	PY				934.95	.00	9,984.75
	JE				699.05	110.00-	10,573.80
			TOTAL FOR MONTH: 0422		1,634.00	110.00-	
	PY				934.95	.00	11,508.75
	JE				935.67	110.00-	12,334.42
			TOTAL FOR MONTH: 0522		1,870.62	110.00-	
	PY				1,009.35	.00	13,343.77
	JE				1,472.36	660.00-	14,156.13
			TOTAL FOR MONTH: 0622		2,481.71	660.00-	
	PY				887.62	.00	15,043.75
	JE				11,090.00	5,980.00-	20,153.75
			TOTAL FOR MONTH: 0722		11,977.62	5,980.00-	
	PY				1,193.53	.00	21,347.28
	JE				970.46	10,640.00-	11,677.74
			TOTAL FOR MONTH: 0822		2,163.99	10,640.00-	
	PY				887.46	.00	12,565.20
	JE				13,173.65	110.00-	25,628.85
			TOTAL FOR MONTH: 0922		14,061.11	110.00-	

ACCT 908.00 CONSUMER ASSISTANCE EXPENSE

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				1,034.30	.00	26,663.15
	JE				812.41	12,935.20-	14,540.36
			TOTAL FOR MONTH:	1022	1,846.71	12,935.20-	
	PY				1,008.92	.00	15,549.28
	JE				1,077.30	961.58-	15,665.00
			TOTAL FOR MONTH:	1122	2,086.22	961.58-	
	PY				903.76	.00	16,568.76
	JE				767.76	75.30-	17,261.22
			TOTAL FOR MONTH:	1222	1,671.52	75.30-	
							END BALANCE
							17,261.22

ACCT 909.00 INFO & INST ADVERTISING EXP

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				3,079.20	.00	3,079.20
	PY				596.20	.00	3,675.40
	JE				366.27	.00	4,041.67
			TOTAL FOR MONTH:	0122	4,041.67	.00	
	AP				3,088.00	.00	7,129.67
	PY				558.93	.00	7,688.60
	JE				349.44	.00	8,038.04
			TOTAL FOR MONTH:	0222	3,996.37	.00	
	AP				3,011.90	.00	11,049.94
	PY				707.97	.00	11,757.91
	JE				381.46	2.06-	12,137.31
			TOTAL FOR MONTH:	0322	4,101.33	2.06-	
	AP				3,012.43	.00	15,149.74
	PY				558.90	.00	15,708.64
	JE				358.11	.00	16,066.75
			TOTAL FOR MONTH:	0422	3,929.44	.00	
	AP				3,019.45	.00	19,086.20
	PY				558.90	.00	19,645.10
	JE				320.23	.00	19,965.33
			TOTAL FOR MONTH:	0522	3,898.58	.00	
	AP				3,859.16	.00	23,824.49
	PY				633.48	.00	24,457.97
	JE				359.21	.00	24,817.18
			TOTAL FOR MONTH:	0622	4,851.85	.00	
	AP				3,090.34	.00	27,907.52
	PY				596.20	.00	28,503.72
	JE				382.85	.00	28,886.57
			TOTAL FOR MONTH:	0722	4,069.39	.00	
	AP				3,102.66	.00	31,989.23
	PY				707.98	.00	32,697.21
	JE				397.71	.00	33,094.92
			TOTAL FOR MONTH:	0822	4,208.35	.00	

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RUN DATE 10/11/23 03:50 PM

ACCT 909.00 INFO & INST ADVERTISING EXP

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				3,111.77	.00	36,206.69
	PY				596.18	.00	36,802.87
	JE				358.48	.00	37,161.35
			TOTAL FOR MONTH: 0922		4,066.43	.00	
	AP				3,124.45	.00	40,285.80
	PY				633.55	.00	40,919.35
	JE				252.62	58.32-	41,113.65
			TOTAL FOR MONTH: 1022		4,010.62	58.32-	
	AP				3,138.90	.00	44,252.55
	PY				600.66	.00	44,853.21
	JE				284.17	54.52-	45,082.86
			TOTAL FOR MONTH: 1122		4,023.73	54.52-	
	AP				3,090.15	.00	48,173.01
	PY				581.35	.00	48,754.36
	JE				236.57	48.44-	48,942.49
			TOTAL FOR MONTH: 1222		3,908.07	48.44-	
							END BALANCE 48,942.49

ACCT 912.00 DEMONSTRATING & SELLING EXP

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
							BEG BALANCE .00
	AP				3,079.20	.00	3,079.20
	PY				2,207.31	.00	5,286.51
	JE				1,356.14	.00	6,642.65
			TOTAL FOR MONTH: 0122		6,642.65	.00	
	AP				3,088.00	.00	9,730.65
	PY				1,924.09	.00	11,654.74
	JE				1,406.52	.00	13,061.26
			TOTAL FOR MONTH: 0222		6,418.61	.00	
	AP				4,011.90	.00	17,073.16
	PY				2,550.37	.00	19,623.53
	JE				1,577.70	7.42-	21,193.81
			TOTAL FOR MONTH: 0322		8,139.97	7.42-	
	AP				3,512.43	.00	24,706.24
	PY				2,073.15	.00	26,779.39
	JE				1,531.86	.00	28,311.25
			TOTAL FOR MONTH: 0422		7,117.44	.00	
	AP				4,519.45	.00	32,830.70
	PY				1,953.75	.00	34,784.45
	JE				1,322.92	590.00-	35,517.37
			TOTAL FOR MONTH: 0522		7,796.12	590.00-	
	AP				6,359.16	.00	41,876.53
	PY				2,281.91	.00	44,158.44
	JE				1,497.50	2,490.00-	43,165.94
			TOTAL FOR MONTH: 0622		10,138.57	2,490.00-	
	AP				4,840.34	.00	48,006.28

ACCT 912.00 DEMONSTRATING & SELLING EXP

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				2,192.46	.00	50,198.74
	JE				1,611.44	2,490.00-	49,320.18
			TOTAL FOR MONTH: 0722		8,644.24	2,490.00-	
	AP				6,602.66	.00	55,922.84
	PY				2,490.67	.00	58,413.51
	JE				1,602.65	1,180.00-	58,836.16
			TOTAL FOR MONTH: 0822		10,695.98	1,180.00-	
	AP				5,111.77	.00	63,947.93
	PY				2,162.53	.00	66,110.46
	JE				1,503.90	4,260.00-	63,354.36
			TOTAL FOR MONTH: 0922		8,778.20	4,260.00-	
	AP				4,124.44	.00	67,478.80
	PY				2,043.11	.00	69,521.91
	JE				872.90	2,548.06-	67,846.75
			TOTAL FOR MONTH: 1022		7,040.45	2,548.06-	
	AP				5,138.90	.00	72,985.65
	PY				2,024.33	.00	75,009.98
	JE				1,015.93	2,313.75-	73,712.16
			TOTAL FOR MONTH: 1122		8,179.16	2,313.75-	
	AP				4,840.15	.00	78,552.31
	PY				2,261.21	.00	80,813.52
	JE				978.37	2,058.41-	79,733.48
			TOTAL FOR MONTH: 1222		8,079.73	2,058.41-	
							END BALANCE
							79,733.48

ACCT 920.00 ADMR & GENERAL SALARIES

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				95.34	.00	95.34
	PY				37,769.25	.00	37,864.59
	JE				23,204.80	.00	61,069.39
			TOTAL FOR MONTH: 0122		61,069.39	.00	
	AP				105.94	.00	61,175.33
	PY				35,555.09	.00	96,730.42
	JE				22,229.73	.00	118,960.15
	TR				1,522.00	.00	120,482.15
			TOTAL FOR MONTH: 0222		59,412.76	.00	
	AP				103.31	.00	120,585.46
	PY				40,786.90	.00	161,372.36
	JE				21,976.02	118.59-	183,229.79
	TR				1,082.20	.00	184,311.99
			TOTAL FOR MONTH: 0322		63,948.43	118.59-	
	AP				182.76	.00	184,494.75
	PY				35,441.64	.00	219,936.39
	JE				22,708.36	.00	242,644.75
	TR				1,736.80	.00	244,381.55
			TOTAL FOR MONTH: 0422		60,069.56	.00	

ACCT 920.00 ADMR & GENERAL SALARIES

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				36,528.16	.03-	280,909.68
	JE				20,928.61	.00	301,838.29
	TR				1,042.00	.00	302,880.29
			TOTAL FOR MONTH: 0522		58,498.77	.03-	
	AP				875.60	.00	303,755.89
	PY				36,018.39	.00	339,774.28
	JE				20,424.10	.00	360,198.38
	TR				1,172.40	.00	361,370.78
			TOTAL FOR MONTH: 0622		58,490.49	.00	
	AP				7,800.00	.00	369,170.78
	PY				31,907.82	.00	401,078.60
	JE				20,489.64	.00	421,568.24
	TR				1,577.80	.00	423,146.04
			TOTAL FOR MONTH: 0722		61,775.26	.00	
	AP				370.00	.00	423,516.04
	PY				37,781.90	.00	461,297.94
	JE				21,223.69	.00	482,521.63
	TR				1,154.80	.00	483,676.43
			TOTAL FOR MONTH: 0822		60,530.39	.00	
	PY				38,736.96	.00	522,413.39
	JE				23,292.88	.00	545,706.27
	TR				1,518.60	.00	547,224.87
			TOTAL FOR MONTH: 0922		63,548.44	.00	
	PY				32,563.18	.02-	579,788.03
	JE				12,983.97	2,997.34-	589,774.66
	TR				1,036.80	.00	590,811.46
			TOTAL FOR MONTH: 1022		46,583.95	2,997.36-	
	PY				35,076.11	.00	625,887.57
	JE				16,593.89	3,183.87-	639,297.59
	TR				1,489.04	.00	640,786.63
			TOTAL FOR MONTH: 1122		53,159.04	3,183.87-	
	PY				37,366.28	.00	678,152.91
	JE				15,204.91	3,113.46-	690,244.36
			TOTAL FOR MONTH: 1222		52,571.19	3,113.46-	
							END BALANCE
							690,244.36

ACCT 920.10 ADMR & GEN SALARIES-PURCHASING

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				2,247.36	.00	2,247.36
	JE				1,380.73	.00	3,628.09
			TOTAL FOR MONTH: 0122		3,628.09	.00	
	PY				1,953.12	.00	5,581.21
	JE				1,221.12	.00	6,802.33
			TOTAL FOR MONTH: 0222		3,174.24	.00	
	PY				2,273.84	.00	9,076.17

ACCT 920.10 ADMR & GEN SALARIES-PURCHASING

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				1,225.14	6.61-	10,294.70
			TOTAL FOR MONTH: 0322		3,498.98	6.61-	
	PY				1,667.55	.00	11,962.25
	JE				1,068.43	.00	13,030.68
			TOTAL FOR MONTH: 0422		2,735.98	.00	
	PY				2,223.40	.00	15,254.08
	JE				1,273.89	.00	16,527.97
			TOTAL FOR MONTH: 0522		3,497.29	.00	
	PY				1,916.76	.00	18,444.73
	JE				1,086.89	.00	19,531.62
			TOTAL FOR MONTH: 0622		3,003.65	.00	
	PY				2,047.69	.00	21,579.31
	JE				1,314.93	.00	22,894.24
			TOTAL FOR MONTH: 0722		3,362.62	.00	
	PY				2,161.44	.00	25,055.68
	JE				1,214.18	.00	26,269.86
			TOTAL FOR MONTH: 0822		3,375.62	.00	
	PY				2,156.92	.00	28,426.78
	JE				1,296.98	.00	29,723.76
			TOTAL FOR MONTH: 0922		3,453.90	.00	
	PY				1,704.24	.00	31,428.00
	JE				679.52	156.87-	31,950.65
			TOTAL FOR MONTH: 1022		2,383.76	156.87-	
	PY				2,181.32	.00	34,131.97
	JE				1,031.93	198.00-	34,965.90
			TOTAL FOR MONTH: 1122		3,213.25	198.00-	
	PY				2,520.88	.00	37,486.78
	JE				1,025.77	210.05-	38,302.50
			TOTAL FOR MONTH: 1222		3,546.65	210.05-	
							END BALANCE
							38,302.50

ACCT 921.00 OFFICE SUPPLIES & EXPENSES

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				5,711.39	.00	5,711.39
	JE				33,989.05	4.00-	39,696.44
			TOTAL FOR MONTH: 0122		39,700.44	4.00-	
	AP				3,128.83	91.96-	42,733.31
	JE				6,998.67	3.00-	49,728.98
	TR				1,072.80	.00	50,801.78
			TOTAL FOR MONTH: 0222		11,200.30	94.96-	
	AP				3,820.62	.00	54,622.40
	JE				8,877.81	1,631.53-	61,868.68
	TR				779.60	.00	62,648.28
	AR				.00	109.00-	62,539.28
			TOTAL FOR MONTH: 0322		13,478.03	1,740.53-	

ACCT 921.00 OFFICE SUPPLIES & EXPENSES

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				3,688.64	1,989.00-	64,238.92
	JE				13,563.39	24.70-	77,777.61
	TR				1,212.00	.00	78,989.61
			TOTAL FOR MONTH: 0422		18,464.03	2,013.70-	
	AP				8,732.66	.00	87,722.27
	JE				8,183.86	4.18-	95,901.95
	TR				752.80	.00	96,654.75
			TOTAL FOR MONTH: 0522		17,669.32	4.18-	
	AP				8,931.13	.00	105,585.88
	JE				8,278.26	.00	113,864.14
	TR				841.20	.00	114,705.34
			TOTAL FOR MONTH: 0622		18,050.59	.00	
	AP				1,967.16	.00	116,672.50
	JE				15,674.37	1,901.79-	130,445.08
	TR				1,110.00	.00	131,555.08
	CS				.00	2,777.78-	128,777.30
			TOTAL FOR MONTH: 0722		18,751.53	4,679.57-	
	AP				2,150.43	.00	130,927.73
	JE				16,685.45	.00	147,613.18
	TR				828.00	.00	148,441.18
			TOTAL FOR MONTH: 0822		19,663.88	.00	
	AP				2,012.25	.00	150,453.43
	JE				14,569.57	.01-	165,022.99
	TR				1,070.80	.00	166,093.79
			TOTAL FOR MONTH: 0922		17,652.62	.01-	
	AP				1,700.51	.00	167,794.30
	JE				12,382.03	12.18-	180,164.15
	TR				749.60	.00	180,913.75
			TOTAL FOR MONTH: 1022		14,832.14	12.18-	
	AP				2,419.01	.00	183,332.76
	JE				7,649.79	866.81-	190,115.74
	TR				1,051.20	.00	191,166.94
			TOTAL FOR MONTH: 1122		11,120.00	866.81-	
	AP				2,698.06	.00	193,865.00
	JE				14,934.38	4,131.54-	204,667.84
	AR				.00	258.46-	204,409.38
			TOTAL FOR MONTH: 1222		17,632.44	4,390.00-	
							END BALANCE 204,409.38

ACCT 921.10 OFFICE SUPPLIES & EXP-MANAGER

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				15.85	.00	15.85
			TOTAL FOR MONTH: 0122		15.85	.00	
	AP				651.42	.00	667.27
			TOTAL FOR MONTH: 0222		651.42	.00	

ACCT	921.10	OFFICE SUPPLIES & EXP-MANAGER					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		AP				1,917.71	.00
				TOTAL FOR MONTH: 0322		1,917.71	.00
		AP				2,287.91	.00
				TOTAL FOR MONTH: 0422		2,287.91	.00
		AP				15.85	.00
				TOTAL FOR MONTH: 0522		15.85	.00
		AP				2,640.25	.00
		AR				.00	402.30-
				TOTAL FOR MONTH: 0622		2,640.25	402.30-
		AP				1,985.28	.00
				TOTAL FOR MONTH: 0722		1,985.28	.00
		AP				707.32	.00
				TOTAL FOR MONTH: 0822		707.32	.00
		AP				1,269.93	.00
				TOTAL FOR MONTH: 0922		1,269.93	.00
		AP				1,878.83	.00
		AR				.00	812.25-
				TOTAL FOR MONTH: 1022		1,878.83	812.25-
		AP				1,296.93	.00
				TOTAL FOR MONTH: 1222		1,296.93	.00

END BALANCE 13,452.73

ACCT	921.30	OFFC&COMP EXP/EMP WELF-CLEARING					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		AP				46,133.83	.00
		PY				67,970.00	.00
		JE				777.27	114,881.10-
				TOTAL FOR MONTH: 0122		114,881.10	114,881.10-
		AP				15,846.81	875.00-
		JE				2,015.16	16,986.97-
				TOTAL FOR MONTH: 0222		17,861.97	17,861.97-
		AP				19,271.20	.00
		PY				3,525.00	.00
		JE				2,015.16	25,247.06-
		AR				.00	114.30-
				TOTAL FOR MONTH: 0322		24,811.36	25,361.36-
		AP				40,952.88	2,500.00-
		JE				2,015.16	39,918.04-
				TOTAL FOR MONTH: 0422		42,968.04	42,418.04-
		AP				20,790.61	.00
		JE				2,355.06	23,145.67-
				TOTAL FOR MONTH: 0522		23,145.67	23,145.67-
		AP				17,825.41	.00
		PY				3,450.00	.00
		JE				2,056.46	23,331.87-
				TOTAL FOR MONTH: 0622		23,331.87	23,331.87-

BEG BALANCE .00

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RUN DATE 10/11/23 03:50 PM

ACCT 923.00 OUTSIDE SERVICES EMPLOYED

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				1,656.07	.00	44,239.58
			TOTAL FOR MONTH:	0622	9,869.27	.00	
	AP				3,947.50	.00	48,187.08
	JE				1,656.07	.00	49,843.15
			TOTAL FOR MONTH:	0722	5,603.57	.00	
	AP				6,499.71	.00	56,342.86
	JE				1,656.07	.00	57,998.93
			TOTAL FOR MONTH:	0822	8,155.78	.00	
	AP				6,646.06	235.55-	64,409.44
	JE				1,656.06	.00	66,065.50
			TOTAL FOR MONTH:	0922	8,302.12	235.55-	
	AP				8,136.11	.00	74,201.61
	JE				1,656.04	.00	75,857.65
			TOTAL FOR MONTH:	1022	9,792.15	.00	
	AP				11,544.02	.00	87,401.67
	JE				1,656.04	.00	89,057.71
			TOTAL FOR MONTH:	1122	13,200.06	.00	
	AP				14,534.91	.00	103,592.62
	JE				1,656.04	.00	105,248.66
	AR				.00	9,885.91-	95,362.75
			TOTAL FOR MONTH:	1222	16,190.95	9,885.91-	
							END BALANCE
							95,362.75

ACCT 926.20 EMPLOYEE RETIREMENT & SECURITY

BEG BALANCE .00

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	JE				2,708.70	2,708.70-	.00
			TOTAL FOR MONTH:	0122	2,708.70	2,708.70-	
	JE				2,826.76	2,826.76-	.00
			TOTAL FOR MONTH:	0222	2,826.76	2,826.76-	
	JE				2,829.56	2,829.56-	.00
			TOTAL FOR MONTH:	0322	2,829.56	2,829.56-	
	JE				2,837.64	2,837.64-	.00
			TOTAL FOR MONTH:	0422	2,837.64	2,837.64-	
	JE				2,839.75	2,839.75-	.00
			TOTAL FOR MONTH:	0522	2,839.75	2,839.75-	
	JE				4,209.56	4,209.56-	.00
			TOTAL FOR MONTH:	0622	4,209.56	4,209.56-	
	JE				2,765.03	2,765.03-	.00
			TOTAL FOR MONTH:	0722	2,765.03	2,765.03-	
	JE				2,699.26	2,699.26-	.00
			TOTAL FOR MONTH:	0822	2,699.26	2,699.26-	
	JE				2,664.72	2,664.72-	.00
			TOTAL FOR MONTH:	0922	2,664.72	2,664.72-	
	JE				2,666.53	2,666.53-	.00
			TOTAL FOR MONTH:	1022	2,666.53	2,666.53-	

ACCT 930.20 MISC GENERAL EXPENSE

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				521.67	.00	4,860.70
	JE				922.15	.00	5,782.85
			TOTAL FOR MONTH: 0222		3,846.20	.00	
	AP				19,353.15	2,328.70-	22,807.30
	PY				707.97	.00	23,515.27
	JE				1,799.10	2.06-	25,312.31
			TOTAL FOR MONTH: 0322		21,860.22	2,330.76-	
	AP				913.58	.00	26,225.89
	PY				559.03	.00	26,784.92
	JE				954.19	.00	27,739.11
			TOTAL FOR MONTH: 0422		2,426.80	.00	
	AP				13,324.84	.00	41,063.95
	PY				558.90	.00	41,622.85
	JE				916.23	.00	42,539.08
			TOTAL FOR MONTH: 0522		14,799.97	.00	
	AP				12,693.22	.00	55,232.30
	PY				14,755.42	.00	69,987.72
	JE				8,985.50	.00	78,973.22
			TOTAL FOR MONTH: 0622		36,434.14	.00	
	AP				3,103.27	.00	82,076.49
	PY				596.10	.02-	82,672.57
	JE				978.79	.00	83,651.36
			TOTAL FOR MONTH: 0722		4,678.16	.02-	
	AP				421.80	.00	84,073.16
	PY				633.46	.00	84,706.62
	JE				974.34	.00	85,680.96
			TOTAL FOR MONTH: 0822		2,029.60	.00	
	AP				281.23	.00	85,962.19
	PY				633.44	.00	86,595.63
	JE				1,782.10	.00	88,377.73
			TOTAL FOR MONTH: 0922		2,696.77	.00	
	AP				1,235.64	.00	89,613.37
	PY				633.42	.00	90,246.79
	JE				916.07	58.30-	91,104.56
			TOTAL FOR MONTH: 1022		2,785.13	58.30-	
	AP				2,813.12	.00	93,917.68
	PY				563.40	.00	94,481.08
	JE				862.55	4,176.14-	91,167.49
			TOTAL FOR MONTH: 1122		4,239.07	4,176.14-	
	AP				491.96	.00	91,659.45
	PY				503.84	.00	92,163.29
	JE				1,174.36	41.98-	93,295.67
			TOTAL FOR MONTH: 1222		2,170.16	41.98-	
			END BALANCE				93,295.67

ACCT	930.30	PATRONAGE CAPITAL EXPENSE				BEG BALANCE	.00	
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		PY				1,217.74	.00	1,217.74
		JE				5,303.72	.00	6,521.46
				TOTAL FOR MONTH: 0122		6,521.46	.00	
		PY				1,073.82	.00	7,595.28
		JE				1,348.85	.00	8,944.13
				TOTAL FOR MONTH: 0222		2,422.67	.00	
		PY				1,378.67	.00	10,322.80
		JE				1,722.79	4.01-	12,041.58
				TOTAL FOR MONTH: 0322		3,101.46	4.01-	
		PY				1,128.75	.00	13,170.33
		JE				2,316.61	.00	15,486.94
				TOTAL FOR MONTH: 0422		3,445.36	.00	
		PY				1,174.66	.00	16,661.60
		JE				1,574.81	.00	18,236.41
				TOTAL FOR MONTH: 0522		2,749.47	.00	
		PY				830.43	.00	19,066.84
		JE				1,389.28	.00	20,456.12
				TOTAL FOR MONTH: 0622		2,219.71	.00	
		PY				826.08	.00	21,282.20
		JE				2,542.64	.00	23,824.84
				TOTAL FOR MONTH: 0722		3,368.72	.00	
		PY				308.23	.00	24,133.07
		JE				2,189.67	.00	26,322.74
				TOTAL FOR MONTH: 0822		2,497.90	.00	
		PY				414.27	.00	26,737.01
		JE				2,002.15	.00	28,739.16
				TOTAL FOR MONTH: 0922		2,416.42	.00	
		PY				389.91	.00	29,129.07
		JE				1,664.51	35.89-	30,757.69
				TOTAL FOR MONTH: 1022		2,054.42	35.89-	
		AP				24.35	.00	30,782.04
		PY				775.02	.00	31,557.06
		JE				1,097.64	70.35-	32,584.35
				TOTAL FOR MONTH: 1122		1,897.01	70.35-	
		AP				51.84	.00	32,636.19
		PY				852.89	.00	33,489.08
		JE				1,385.61	71.07-	34,803.62
				TOTAL FOR MONTH: 1222		2,290.34	71.07-	
								END BALANCE 34,803.62

ACCT	930.50	MEMBER & PUBLIC RELATIONS EXP				BEG BALANCE	.00	
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				4,804.73	.00	4,804.73
		PY				2,384.90	.00	7,189.63
		JE				8,329.29	54.31-	15,464.61
				TOTAL FOR MONTH: 0122		15,518.92	54.31-	

ACCT 930.50 MEMBER & PUBLIC RELATIONS EXP

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	AP				3,684.03	.00	19,148.64
	PY				2,161.31	.00	21,309.95
	JE				4,249.60	.00	25,559.55
			TOTAL FOR MONTH: 0222		10,094.94	.00	
	AP				4,229.24	.00	29,788.79
	PY				2,720.24	.00	32,509.03
	JE				4,837.76	7.91-	37,338.88
			TOTAL FOR MONTH: 0322		11,787.24	7.91-	
	AP				3,580.06	.00	40,918.94
	PY				2,273.07	.00	43,192.01
	JE				5,689.58	250.00-	48,631.59
			TOTAL FOR MONTH: 0422		11,542.71	250.00-	
	AP				3,572.70	5.02-	52,199.27
	PY				2,310.33	.00	54,509.60
	JE				4,556.02	.00	59,065.62
			TOTAL FOR MONTH: 0522		10,439.05	5.02-	
	AP				6,908.91	.00	65,974.53
	PY				2,496.80	.00	68,471.33
	JE				4,721.80	.00	73,193.13
			TOTAL FOR MONTH: 0622		14,127.51	.00	
	AP				4,313.68	100.00-	77,406.81
	PY				2,459.44	.00	79,866.25
	JE				6,447.00	.00	86,313.25
			TOTAL FOR MONTH: 0722		13,220.12	100.00-	
	AP				3,484.66	.00	89,797.91
	PY				2,496.69	.00	92,294.60
	JE				6,298.65	.00	98,593.25
			TOTAL FOR MONTH: 0822		12,280.00	.00	
	AP				4,096.46	.00	102,689.71
	PY				2,384.90	.00	105,074.61
	JE				5,904.89	.00	110,979.50
			TOTAL FOR MONTH: 0922		12,386.25	.00	
	AP				12,674.63	.00	123,654.13
	PY				2,496.65	.00	126,150.78
	JE				3,828.37	229.81-	129,749.34
			TOTAL FOR MONTH: 1022		18,999.65	229.81-	
	AP				4,733.57	.00	134,482.91
	PY				2,398.30	.00	136,881.21
	JE				2,806.99	467.70-	139,220.50
			TOTAL FOR MONTH: 1122		9,938.86	467.70-	
	AP				4,083.31	.00	143,303.81
	PY				2,441.57	.00	145,745.38
	JE				3,128.55	328.44-	148,545.49
			TOTAL FOR MONTH: 1222		9,653.43	328.44-	

END BALANCE 148,545.49

ACCT	930.70	DIRECTOR FEES & EXPENSES				BEG BALANCE	.00	
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		AP				11,916.52	.00	11,916.52
				TOTAL FOR MONTH:	0122	11,916.52	.00	
		AP				12,697.38	.00	24,613.90
				TOTAL FOR MONTH:	0222	12,697.38	.00	
		AP				16,685.89	785.57-	40,514.22
				TOTAL FOR MONTH:	0322	16,685.89	785.57-	
		AP				8,103.28	.00	48,617.50
				TOTAL FOR MONTH:	0422	8,103.28	.00	
		AP				8,164.39	.00	56,781.89
				TOTAL FOR MONTH:	0522	8,164.39	.00	
		AP				15,928.74	.00	72,710.63
				TOTAL FOR MONTH:	0622	15,928.74	.00	
		AP				2,685.97	.00	75,396.60
				TOTAL FOR MONTH:	0722	2,685.97	.00	
		AP				20,490.07	.00	95,886.67
				TOTAL FOR MONTH:	0822	20,490.07	.00	
		AP				12,511.30	.00	108,397.97
				TOTAL FOR MONTH:	0922	12,511.30	.00	
		AP				18,335.11	.00	126,733.08
				TOTAL FOR MONTH:	1022	18,335.11	.00	
		AP				769.41	.00	127,502.49
				TOTAL FOR MONTH:	1122	769.41	.00	
		AP				16,853.52	.00	144,356.01
				TOTAL FOR MONTH:	1222	16,853.52	.00	
								END BALANCE
								144,356.01

ACCT	930.80	DUES TO ASSOC ORGANIZATIONS				BEG BALANCE	.00	
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
		JE				2,724.25	.00	2,724.25
				TOTAL FOR MONTH:	0122	2,724.25	.00	
		JE				4,512.34	.00	7,236.59
				TOTAL FOR MONTH:	0222	4,512.34	.00	
		JE				4,512.34	.00	11,748.93
				TOTAL FOR MONTH:	0322	4,512.34	.00	
		JE				4,512.34	.00	16,261.27
				TOTAL FOR MONTH:	0422	4,512.34	.00	
		JE				4,512.34	.00	20,773.61
				TOTAL FOR MONTH:	0522	4,512.34	.00	
		JE				4,512.34	.00	25,285.95
				TOTAL FOR MONTH:	0622	4,512.34	.00	
		JE				4,512.34	.00	29,798.29
				TOTAL FOR MONTH:	0722	4,512.34	.00	
		JE				4,512.34	.00	34,310.63
				TOTAL FOR MONTH:	0822	4,512.34	.00	
		JE				4,512.34	.00	38,822.97
				TOTAL FOR MONTH:	0922	4,512.34	.00	

ACCT	930.80	DUES TO ASSOC ORGANIZATIONS					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		JE				3,314.34	.00
				TOTAL FOR MONTH: 1022		3,314.34	.00
		JE				3,314.35	.00
				TOTAL FOR MONTH: 1122		3,314.35	.00
		JE				3,314.35	.00
				TOTAL FOR MONTH: 1222		3,314.35	.00
							42,137.31
							45,451.66
							48,766.01
							48,766.01

END BALANCE 48,766.01

ACCT	935.00	MAINTENANCE OF GENERAL PLANT					
	CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS
		AP				9,725.44	.00
		PY				3,601.00	.00
		JE				5,693.46	.00
		AR				.00	100.00-
				TOTAL FOR MONTH: 0122		19,019.90	100.00-
		AP				3,543.42	.00
		PY				2,947.28	.00
		JE				5,323.58	.00
		AR				.00	100.00-
				TOTAL FOR MONTH: 0222		11,814.28	100.00-
		AP				9,924.08	.00
		PY				3,213.20	.00
		JE				5,212.40	9.28-
		AR				.00	100.00-
				TOTAL FOR MONTH: 0322		18,349.68	109.28-
		AP				19,684.43	.00
		PY				3,080.24	.00
		JE				5,454.59	.00
		AR				.00	100.00-
				TOTAL FOR MONTH: 0422		28,219.26	100.00-
		AP				6,456.38	14,600.00-
		PY				3,058.08	.00
		JE				5,233.02	.00
		AR				.00	100.00-
				TOTAL FOR MONTH: 0522		14,747.48	14,700.00-
		AP				9,862.26	.00
		PY				2,902.96	.00
		JE				5,127.05	.00
		AR				.00	100.00-
				TOTAL FOR MONTH: 0622		17,892.27	100.00-
		AP				6,141.51	.00
		JE				3,481.00	.00
		AR				.00	100.00-
				TOTAL FOR MONTH: 0722		9,622.51	100.00-
		AP				9,579.21	10.60-

BEG BALANCE .00

113,924.71

ACCT 935.00 MAINTENANCE OF GENERAL PLANT

CO	SOURCE	DATE	DESCRIPTION	VOUCHER	DEBITS	CREDITS	
	PY				540.00	.00	114,464.71
	JE				3,784.74	.00	118,249.45
	AR				.00	100.00-	118,149.45
			TOTAL FOR MONTH: 0822		13,903.95	110.60-	
	AP				61,061.55	1.05-	179,209.95
	PY				800.00	.00	180,009.95
	JE				3,962.07	.00	183,972.02
	AR				.00	100.00-	183,872.02
			TOTAL FOR MONTH: 0922		65,823.62	101.05-	
	AP				6,166.76	55,000.00-	135,038.78
	PY				760.00	.00	135,798.78
	JE				3,784.28	70.06-	139,513.00
	AR				.00	100.00-	139,413.00
			TOTAL FOR MONTH: 1022		10,711.04	55,170.06-	
	AP				6,546.01	.00	145,959.01
	PY				929.00	.00	146,888.01
	JE				3,920.65	84.47-	150,724.19
	AR				.00	100.00-	150,624.19
			TOTAL FOR MONTH: 1122		11,395.66	184.47-	
	AP				4,005.23	180.25-	154,449.17
	PY				1,359.88	.00	155,809.05
	JE				6,352.76	113.28-	162,048.53
	AR				.00	100.00-	161,948.53
			TOTAL FOR MONTH: 1222		11,717.87	393.53-	

END BALANCE 161,948.53

ACCOUNTS 000.00 TO 399.99 3,292,750.47
ACCOUNTS 400.00 TO 999.99 3,292,750.47-

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE

OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-14
RESPONSIBLE PERSON: John Wolfram
COMPANY: Catalyst Consulting LLC

Request AG 1-14. In reference to the Direct Testimony of Mr. John Wolfram at page 8, lines 2-4, please provide all case citations and orders from which the referenced levels of TIER (2.00) and OTIER (1.85) are derived.

Response AG 1-14. The TIER of 2.00 has been found reasonable by the Commission in numerous distribution cooperative rate cases, including but not limited to the Commission's most recent distribution cooperative rate orders in Case Nos. 2023-00158 and 2023-00213. The OTIER of 1.85 was "derived" by applying the guidelines for streamlined rate filing set forth by the Commission in its Order dated December 21, 2019, in Case No. 2018-00407.

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE

OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-15
RESPONSIBLE PERSON: John Wolfram
COMPANY: Catalyst Consulting LLC

Request AG 1-15. In reference to the Direct Testimony of Mr. John Wolfram at page 8, lines 7- 8, please provide a list of the distribution cooperatives that elected an OTIER level of 1.85. Also, please cite the Commission order approving that position.

Response AG 1-15. Fleming-Mason Energy has not conducted the research to compile the requested list, however, the requested position is based on the guidelines for streamlined rate filing set forth by the Commission in its Order dated December 21, 2019 in Case No. 2018-00407.

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-16
RESPONSIBLE PERSON: John Wolfram
COMPANY: Catalyst Consulting LLC**

Request AG 1-16. In reference to the Direct Testimony of Mr. John Wolfram at page 9, lines 6- 7, please provide the market data referenced that shows consistent levels that support the interest rates in “Exhibit JW-2, Reference Schedule 1.03.”

Response AG 1-16. This reference is based on qualitative information stemming from discussions with Fleming-Mason Energy staff, not on explicit quantitative information compiled at the time. Based on discussions with finance staff at Fleming-Mason Energy, the witness concluded that the OTIER of 1.85 was generally supported because the cooperative loan interest rates at the end of the test year did not differ very much from those in the cooperative lending marketplace at year end 2019 when the Commission issued the streamlined rate order.

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE

OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-17

RESPONSIBLE PERSON: John Wolfram
COMPANY: Catalyst Consulting LLC

Request AG 1-17. In reference to the Direct Testimony of Mr. John Wolfram at page 12, lines 17-18, please provide all case citations and orders that support the derived precedent of removing capital credits from the test period as described.

Response AG 1-17. The Commission has authorized the removal of G&T capital credits in every distribution cooperative rate order of which Fleming-Mason Energy is aware, including all relevant cases listed in Exhibit JW-1.

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE

OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-18
RESPONSIBLE PERSON: John Wolfram
COMPANY: Catalyst Consulting LLC

Request AG 1-18. In reference to the Direct Testimony of Mr. John Wolfram at page 14, lines 10-12, please provide all case citations and orders that support the derived precedent regarding rate case amortization described.

Response AG 1-18. The Commission has authorized the proposed amortization of rate case expenses in every electric utility rate order of which Fleming-Mason Energy is aware, including all relevant cases listed in Exhibit JW-1.

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-19**

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request AG 1-19. Please provide all workpapers supporting the Direct Testimony of Mr. John Wolfram, Ms. Lauren Fritz and Mr. Brandon Hunt to the extent they have not been previously provided.

Response AG 1-19. All applicable workpapers should be included with the specific request.

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE

OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-20

RESPONSIBLE PERSON: **Lauren C. Fritz**

COMPANY: **Fleming-Mason Energy Cooperative, Inc.**

Request AG 1-20. Please provide the test year sales by month that reconcile to the totals listed in the Cooperative's annual report.

Response AG 1-20. Test Year 2022

	Electric Sales	Other Electric Revenue
January	\$ 9,344,210	\$ 82,921
February	\$ 7,061,729	\$ 106,553
March	\$ 6,827,368	\$ 92,994
April	\$ 6,598,115	\$ 82,566
May	\$ 6,664,704	\$ 78,670
June	\$ 7,635,229	\$ 79,405
July	\$ 8,282,163	\$ 81,523
August	\$ 8,632,764	\$ 86,860
September	\$ 7,417,141	\$ 90,067
October	\$ 7,327,150	\$ 82,128
November	\$ 8,227,269	\$ 81,349
December	\$ 9,810,200	\$ 106,219
	\$ 93,828,042	\$ 1,051,255

**FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE**

**OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-21**

**RESPONSIBLE PERSON: Lauren C. Fritz
COMPANY: Fleming-Mason Energy Cooperative, Inc.**

Request AG 1-21. Please provide the FAC rate for calendar year 2022 that was billed to the Cooperative's members.

Response AG 1-21.

January-22	0.01867
February-22	0.00727
March-22	0.00579
April-22	0.01116
May-22	0.00871
June-22	0.00930
July-22	0.01067
August-22	0.01609
September-22	0.01433
October-22	0.02062
November-22	0.02426
December-22	0.01512

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
OAG FIRST REQUEST FOR INFORMATION RESPONSE

OAG'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023
REQUEST AG 1-22

RESPONSIBLE PERSON: **Lauren C. Fritz**

COMPANY: **Fleming-Mason Energy Cooperative, Inc.**

Request AG 1-22. Please provide the ES rate for the calendar year 2022 that was billed to the Cooperative's members. Please confirm that the ES charge was based on a per kWh basis. If not, please explain in detail why and how the charge was billed.

Response AG 1-22.

January-22	7.78%
February-22	-3.48%
March-22	6.08%
April-22	2.75%
May-22	12.67%
June-22	12.19%
July-22	14.12%
August-22	12.26%
September-22	5.15%
October-22	3.80%
November-22	11.45%
December-22	10.98%

The ES is not charged on a per kWh basis. The ES rate is charged based on a percentage of total energy. This surcharge recovers costs of compliance with environmental requirements for coal combustion wastes and by-products. This percentage is filed by East Kentucky Power Cooperative, Inc. and approved by the Public Service Commission monthly pursuant to KRS 278.183(3).