





General Ledger  
Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	131.113	CASH-SECTION 125 MED ACCT-US BAI	0.00	0.00	0.00	0.00	0.00	0.00
0	131.114	CASH-CONSTRUCTION FUND-US BAN	0.00	0.00	0.00	0.00	0.00	0.00
0	131.115	CASH-MARION BANK AND TRUST	47,195.17	-37,483.91	0.00	16,951.36	9,711.26	0.00
0	131.116	CASH-ZBA SECTION 125 MEDICAL-USI	0.00	0.00	0.00	0.00	0.00	0.00
0	131.117	CASH-KENECT-INCOME & EXPENSE	57.09	-57.09	0.00	0.00	0.00	0.00
0	131.12	Cash - For Conversion	0.00	0.00	0.00	0.00	0.00	0.00
0	131.125	CASH-FIELD AND MAIN	0.00	0.00	0.00	0.00	0.00	0.00
0	131.13	CASH-SURPLUS ASSET SALES-US BAN	0.00	0.00	0.00	0.00	0.00	0.00
0	131.135	CASH-MORGANFIELD NATIONAL BAN	0.00	0.00	0.00	0.00	0.00	0.00
0	131.14	Cash - For Conversion	0.00	0.00	0.00	0.00	0.00	0.00
0	131.145	CASH-DIXON BANK	0.00	0.00	0.00	0.00	0.00	0.00
0	131.15	CASH CAPITAL CREDITS-AREA BANK	0.00	0.00	0.00	0.00	0.00	0.00
0	131.155	CASH-OLD NATIONAL BANK-MMKT	0.00	0.00	0.00	0.00	0.00	0.00
0	131.16	CASH-EDF CENTURY HAWESVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	131.161	CASH-EDF CENTURY SEBREE	0.00	0.00	0.00	0.00	0.00	0.00
0	131.162	CASH-KENERGY CENTURY HAWESVII	0.00	0.00	0.00	0.00	0.00	0.00
0	131.163	CASH-KENERGY CENTURY SEBREE	2,883.09	-2,085.50	0.00	519.90	797.59	0.00
0	131.165	Cash - For Conversion	0.00	0.00	0.00	0.00	0.00	0.00
0	131.17	Cash - For Conversion	0.00	0.00	0.00	0.00	0.00	0.00
0	131.175	CASH-FIFTH THIRD BANK-HENDERSO	0.00	0.00	0.00	0.00	0.00	0.00
0	131.18	CASH GEN FUND COMMONWEALTH C	0.00	0.00	0.00	0.00	0.00	0.00
0	131.19	Cash - For Conversion	0.00	0.00	0.00	0.00	0.00	0.00
0	131.195	Cash - For Conversion	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONSTRUCTION FUND-US BAN	0.00	0.00	0.00	0.00	0.00	0.00
0	131.21	CASH-GENERAL FUND-INDEPENDENC	9,259,361.37	-8,445,648.56	0.00	18,799.83	813,712.81	0.00
0	131.211	CASH-PAYROLL-INDEPENDENCE BAN	5,895.74	6,288.04	1,249.41	0.00	12,183.78	0.00
0	131.212	CASH-CAPITAL CREDITS-INDEPENDEN	101,109.63	-76,433.99	114.50	0.00	24,675.64	0.00
0	131.213	CASH-SECTION 125 MED-INDEPENDEN	52,724.41	-30,778.48	0.00	31,251.18	21,945.93	0.00
0	131.214	CASH-CONSTRUCTION FUND-INDEPEI	0.00	0.00	0.00	0.00	0.00	0.00
0	131.216	CASH-ZBA SECTION 125 MED-INDEPEI	0.00	0.00	0.00	0.00	0.00	0.00
0	131.23	CASH-SURPLUS ASSET SALES-INDEPE	1,575.96	1,606.88	13.46	0.00	3,182.84	0.00
0	131.26	CASH-CENTURY HAWESVILLE-INDEPI	0.00	0.00	0.00	0.46	0.00	0.00
0	131.261	CASH-CENTURY SEBREE-INDEPENDENI	0.00	0.00	0.00	2.53	0.00	0.00
0	131.4	CASH TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
0	131.997	US BANK ELECTRONIC DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
0	131.998	CASH CLEARING ACCOUNT-HENDERS	0.00	0.00	0.00	0.00	0.00	0.00
0	131.999	CASH CLEARING ACCOUNT-OWENSB	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS-PETTY CASH-ETC	6,400.00	650.00	0.00	0.00	7,050.00	0.00
0	136.0	TEMPORARY CASH INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	142.099	ACC REC-CLEARING FOR CREDIT REF	0.00	0.00	0.00	221.85	0.00	0.00
0	142.1	ACCOUNTS REC ELECTRIC CUSTOMEI	6,106,677.01	-2,140,573.24	0.00	1,994,665.88	3,966,103.77	0.00
0	142.101	ACCTS REC-CYCLE 3 (BILLED ON 3RD	0.00	0.00	0.00	0.00	0.00	0.00
0	142.103	ACCTS REC-CYCLE 3 (BILLED ON 3RD	0.00	0.00	0.00	0.00	0.00	0.00
0	142.106	ACCTS REC-CYCLE 6 (BILLED ON 6TH	0.00	0.00	0.00	0.00	0.00	0.00
0	142.108	ACCTS REC-CYCLE 8 (BILLED ON 8TH	0.00	0.00	0.00	0.00	0.00	0.00
0	142.11	ACCTS REC-CYCLE 10(BILLED ON 10T	0.00	0.00	0.00	0.00	0.00	0.00
0	142.113	ACCTS REC-CYCLE 13 (BILLED ON 13T	0.00	0.00	0.00	0.00	0.00	0.00
0	142.115	ACCTS REC-CYCLE 15(BILLED ON 15T	0.00	0.00	0.00	0.00	0.00	0.00
0	142.117	ACCTS REC-CYCLE 17(BILLED ON 17T	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	ACCTS REC-CYCLE 20(BILLED ON 20T	0.00	0.00	0.00	0.00	0.00	0.00

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					Debit	Credit	Debit	Credit
0	142.121	ACCTS REC-CYCLE 21 (BILLED ON 21S	0.00	0.00	0.00	0.00	0.00	0.00
0	142.124	ACCTS REC-CYCLE 24 (BILLED ON 24T	0.00	0.00	0.00	0.00	0.00	0.00
0	142.127	ACCTS REC-CYCLE 27 (BILLED 27TH)	0.00	0.00	0.00	0.00	0.00	0.00
0	142.13	ACCTS REC-PAYMENT VOUCHERS-LIF	0.00	0.00	0.00	0.00	0.00	0.00
0	142.15	CONSUMER A/R ELECTRIC DISCONNE	0.00	0.00	0.00	0.00	0.00	0.00
0	142.155	ACC REC-KY LAND RESOURCES-DOCF	42,989.87	-1,163.83	519.56	0.00	41,826.04	0.00
0	142.156	ACC REC-KY LAND RESOURCES-EQU/	2,970.04	-284.40	0.00	2.71	2,685.64	0.00
0	142.157	ACC REC-KY LAND RESOURCES-LEWI	3,902.82	160.74	1,336.63	0.00	4,063.56	0.00
0	142.158	ACC REC-KY LAND RESOURCES-MIDV	25,464.88	-7,158.57	657.57	0.00	18,306.31	0.00
0	142.159	ACC-REC COMMONWEALTH ROLLED	1,870,257.87	-432,873.96	0.00	300,297.96	1,437,383.91	0.00
0	142.16	ACC-REC ALERIS	0.00	0.00	0.00	0.00	0.00	0.00
0	142.161	ACC REC-WEST KY RIVER LOADOUT-J	248,883.28	0.00	0.00	0.00	248,883.28	0.00
0	142.162	ACC REC-WEST KY RESOURCES-EQU/	32,136.91	0.00	0.00	0.00	32,136.91	0.00
0	142.163	ACC REC-WEST KY RESOURCES-LEWI	9,331.12	0.00	0.00	0.00	9,331.12	0.00
0	142.164	ACC REC-WEST KY RAIL LOADOUT-M	42,722.66	0.00	0.00	0.00	42,722.66	0.00
0	142.165	ACCTS REC-HOPKINS CO COAL	2,978.29	-2,978.29	0.00	0.00	0.00	0.00
0	142.166	ACCT REC-HARTSHORNE MINING LLC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.167	ACCT REC-ROUGH CREEK MINE LLC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.17	ACC-REC DOMTAR	2,112,027.59	-704,505.79	54,757.69	0.00	1,407,521.80	0.00
0	142.174	ACC REC-CENTURY SEBREE	17,826,238.48	-10,775,143.43	0.00	669,970.26	7,051,095.05	0.00
0	142.175	ACCOUNTS REC-ALCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	142.176	ACCTS REC-ARMSTRONG-EQUALITY 1	0.00	0.00	0.00	0.00	0.00	0.00
0	142.178	ACCT REC-ARMSTRONG DOCK	0.00	0.00	0.00	0.00	0.00	0.00
0	142.179	ACCT REC-ARMSTRONG LEWIS CREEK	0.00	0.00	0.00	0.00	0.00	0.00
0	142.18	ACC-REC CENTURY HAWESVILLE	1,147,201.95	-1,116,035.37	0.00	2,868.66	31,166.58	0.00
0	142.181	ACCT REC-ACCURIDE	199,974.70	-18,157.87	0.00	10,274.01	181,816.83	0.00
0	142.182	ACCTS REC-ELK CREEK MINE-HOPKIN	0.00	0.00	0.00	0.00	0.00	0.00
0	142.183	ACC REC-SEBREE MINING-KMMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.184	ACCTS REC-ALLIED RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
0	142.185	ACC REC-SEBREE MINING-STEAMPOR	0.00	0.00	0.00	0.00	0.00	0.00
0	142.186	ACCT REC-DOTIKI	1,438.72	-1,438.72	0.00	0.00	0.00	0.00
0	142.187	ACCT REC-TYSON	525,585.04	31,045.41	0.00	14,812.13	556,630.45	0.00
0	142.188	ACCT REC-AMG	57,400.99	-5,216.34	10,073.52	0.00	52,184.65	0.00
0	142.189	ACCTS REC-PENNYRILE ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.19	ACC-REC ALCOA AUTO CASTINGS	0.00	0.00	0.00	0.00	0.00	0.00
0	142.191	ACCT REC-KMMC L L C	0.00	0.00	0.00	0.00	0.00	0.00
0	142.192	ACCT REC-PATRIOT COAL	0.00	0.00	0.00	0.00	0.00	0.00
0	142.193	ACCT REC-SOUTHWIRE	371,271.93	-33,779.66	0.00	10,917.39	337,492.27	0.00
0	142.194	ACC-REC PRECOAT METALS	142,249.81	7,110.72	14,837.15	0.00	149,360.53	0.00
0	142.195	ACC-REC KIMBERLY CLARK	1,025,757.93	180,415.87	244,169.46	0.00	1,206,173.80	0.00
0	142.196	ACC-REC-PRATT PAPER	0.00	51,407.89	0.00	19,638.31	51,407.89	0.00
0	142.197	ACCT REC-MIDWAY MINE AND PREP 1	0.00	0.00	0.00	0.00	0.00	0.00
0	142.198	ACCT REC-AZTECA MILLING (VALLEY	87,144.47	10,067.77	8,085.23	0.00	97,212.24	0.00
0	142.199	ACC-REC COMMONWEALTH ROLLED	0.00	0.00	0.00	0.00	0.00	0.00
0	142.2	CUSTOMER ACCOUNTS RECEIVABLE	765,952.50	-766,087.52	0.00	83,269.76	0.00	135.02
0	142.21	CONSUMER A/R RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-POINT-TO-POINT FIBER SE	0.00	0.00	0.00	0.00	0.00	0.00
0	142.29	ACCTS REC-WIRELESS ISP	0.00	0.00	0.00	0.00	0.00	0.00
0	142.999	MISC REC CLEARING FOR 142.200	0.00	0.00	0.00	0.00	0.00	0.00
0	143.0	ACCOUNTS RECEIVABLE - EMPLOYEE	1,027.51	-170.66	0.00	0.00	856.85	0.00





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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.5	INTEREST ACCRUED DEFERRED RUS 1	0.00	0.00	0.00	0.00	0.00	0.00
0	224.6	RUS ADVANCED PAYMENTS UNAPPLI	0.00	0.00	0.00	0.00	0.00	0.00
0	228.1	ACCRUED LEAVE-K WEST EMPLOYEE	-39,974.99	2,142.70	0.00	0.00	0.00	37,832.29
0	228.25	POST RET HEALTH BENEFITS-DIRECT	0.00	0.00	0.00	0.00	0.00	0.00
0	228.32	HEALTH INSURANCE-LTD EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
0	228.33	ADDITIONAL MINIMUM LIABILITY-PE	0.00	0.00	0.00	0.00	0.00	0.00
0	228.34	PENSION-DEFINED BEN(FORMER GR F	0.00	0.00	0.00	0.00	0.00	0.00
0	228.35	ADDITIONAL PENSION LIABILITY-HCE	0.00	0.00	0.00	0.00	0.00	0.00
0	228.36	PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
0	228.4	ACCUM MISC OPERATING PROVISION	0.00	0.00	0.00	0.00	0.00	0.00
0	231.0	NOTES PAYABLE - SHORT TERM	0.00	0.00	0.00	0.00	0.00	0.00
0	231.01	NOTES PAYABLE-SHORT TERM-FIBER	0.00	-19,700,000.00	3,200,000.00	0.00	0.00	19,700,000.00
0	231.1	NOTES PAYBALE-RUS/COBANK	-6,375,472.86	0.00	0.00	0.00	0.00	6,375,472.86
0	231.11	NOTES PAYABLE-FFB-FIBER	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	ACCOUNTS PAYABLE GENERAL	-42,335,238.82	16,424,587.71	0.00	613,687.55	0.00	25,910,651.11
0	232.199	ACCOUNTS PAYABLE-CREDIT CARD 1	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMERS DEPOSITS-OWENSBORO	-3,775,444.67	-326,122.81	0.00	16,970.17	0.00	4,101,567.48
0	235.01	CONSUMER DEPOSITS (Unidentified at c	0.00	0.00	0.00	0.00	0.00	0.00
0	235.1	CONSUMER DEPOSIT-KMMC	0.00	0.00	0.00	0.00	0.00	0.00
0	235.2	CONSUMER DEPOSIT-MIDWAY MINE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.25	CONSUMER DEPOSIT-ALERIS	0.00	0.00	0.00	0.00	0.00	0.00
0	235.3	CONSUMER DEPOSIT-ACMI(ALCOA)	0.00	0.00	0.00	0.00	0.00	0.00
0	235.31	WESTERN KY RIVER LOADOUT-DOCK	-248,883.28	0.00	0.00	0.00	0.00	248,883.28
0	235.32	WESTERN KY RESOURCES-EQUALITY	-32,136.91	0.00	0.00	0.00	0.00	32,136.91
0	235.33	WESTERN KY RESOURCES-LEWIS CRE	-9,331.12	0.00	0.00	0.00	0.00	9,331.12
0	235.34	THE WESTERN KY RAIL LOADOUT-MI	-42,722.66	0.00	0.00	0.00	0.00	42,722.66
0	235.35	DEPOSIT-ALLIED RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
0	235.355	KY LAND RESOURCES-DOCK	-74,460.52	0.00	0.00	0.00	0.00	74,460.52
0	235.356	KY LAND RESOURCES-EQUALITY	-6,067.50	0.00	0.00	0.00	0.00	6,067.50
0	235.357	KY LAND RESOURCES-LEWIS CREEK	-6,084.77	0.00	0.00	0.00	0.00	6,084.77
0	235.358	KY LAND RESOURCES-MIDWAY	-46,364.55	0.00	0.00	0.00	0.00	46,364.55
0	235.36	DEPOSIT-ROUGH CREEK MINING LLC	0.00	0.00	0.00	0.00	0.00	0.00
0	235.37	DEPOSIT-HARTSHORNE MINING LLC	0.00	0.00	0.00	0.00	0.00	0.00
0	235.4	CONSUMER DEPOSIT-SOUTHWIRE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.425	DEPOSIT-ACCURIDE	-410,246.02	0.00	0.00	0.00	0.00	410,246.02
0	235.45	DEPOSIT-TYSON	0.00	0.00	0.00	0.00	0.00	0.00
0	235.48	DEPOSIT-VALLEY GRAIN\AZTECA	-179,784.04	0.00	0.00	0.00	0.00	179,784.04
0	235.5	CONSUMER DEPOSIT-ARMSTRONG CC	0.00	0.00	0.00	0.00	0.00	0.00
0	235.525	DEPOSIT-PRECOAT METALS	0.00	0.00	0.00	0.00	0.00	0.00
0	235.53	CONSUMER DEPOSIT-PENNYRILE ENE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.55	CONSUMER DEPOSIT-DOTIKI #3 (WEB	-14,044.74	0.00	0.00	0.00	0.00	14,044.74
0	235.6	CONSUMER DEPOSIT-HOPKINS CO CO	-6,340.42	0.00	0.00	0.00	0.00	6,340.42
0	235.65	DEPOSIT-AMG ALUMINUM	-100,500.00	-11,360.58	0.00	0.00	0.00	111,860.58
0	235.7	DEPOSIT-SEBREE MINING-KMMC	0.00	0.00	0.00	0.00	0.00	0.00
0	235.75	SEBREE MINING-ALLIED RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
0	235.8	DEPOSIT-ARMSTRONG COAL-DOCK(2)	0.00	0.00	0.00	0.00	0.00	0.00
0	235.81	DEPOSIT-ARMSTRONG COAL-LEWIS C	0.00	0.00	0.00	0.00	0.00	0.00
0	235.85	DEPOSIT-ARMSTRONG COAL-EQUALI	0.00	0.00	0.00	0.00	0.00	0.00
0	235.9	DEPOSITS-PURCHASE POWER AGREEM	0.00	0.00	0.00	0.00	0.00	0.00
0	236.1	ACCRUED PROPERTY TAXES	-40,851.79	-87,465.27	774,206.88	0.00	0.00	128,317.06

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0	236.2	ACCRUED FED UNEMP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
0	236.3	ACCRUED SOCIAL SECURITY TAXES-I	-38,499.49	35,441.40	0.00	0.00	0.00	3,058.09
0	237.1	INTEREST ACCRUED-REA CONSTRUC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	INTEREST ACCRUED-COBANK	-17,490.91	2,617.71	0.00	187.79	0.00	14,873.20
0	237.21	INTEREST ACCRUED-FEDERAL FINAN	0.00	-245,071.08	0.00	232,076.97	0.00	245,071.08
0	237.211	INTEREST ACCRUED-FFB-FIBER	0.00	-20,056.49	0.00	20,056.49	0.00	20,056.49
0	237.212	INTEREST ACCRUED-COBANK-FIBER	0.00	-114,673.19	15,328.28	0.00	0.00	114,673.19
0	237.22	INTEREST ACCRUED-RUS TREASURY	0.00	0.00	0.00	0.00	0.00	0.00
0	237.23	INTEREST ACCRUED-CFC	-71,942.94	-63,815.20	0.00	68,991.84	0.00	135,758.14
0	237.3	INTEREST ACCR.-LINE OF CREDIT NO	0.00	0.00	0.00	0.00	0.00	0.00
0	237.4	ACC INT EXP-CONSUMER DEPOSITS-O	-3,653.92	-84,725.54	0.00	3,245.46	0.00	88,379.46
0	237.41	ACC INT EXPENSE-4 YR REV GUARAN	0.00	0.00	0.00	0.00	0.00	0.00
0	237.42	ACCRUED INTEREST-KMMC DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
0	237.421	ACCRUED INTEREST-PRECOAT META	0.00	0.00	0.00	0.00	0.00	0.00
0	237.425	ACCRUE INTEREST EXP-ACCURIDE	-705.26	-14,123.86	0.00	1,512.18	0.00	14,829.12
0	237.43	ACC INTEREST EXP-DEPOSIT-DOTIKI	-30.66	-477.02	0.00	51.77	0.00	507.68
0	237.431	ACC INTEREST-WEST KY RIVER LOAN	-28,731.49	-8,996.35	0.00	917.39	0.00	37,727.84
0	237.432	ACC INTEREST-WEST KY RESOURCES	-5,944.86	-1,161.67	0.00	118.46	0.00	7,106.53
0	237.433	ACC INTEREST-WEST KY RESOURCES	-2,000.36	-337.28	0.00	34.39	0.00	2,337.64
0	237.434	ACC INTEREST-WEST KY RAIL LOADC	-5,964.02	-1,544.32	0.00	157.48	0.00	7,508.34
0	237.435	ACCRUED INTEREST EXP-ALERIS DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	237.436	ACC INTEREST-KY LAND RESOURCES	-37.45	-777.08	0.00	274.46	0.00	814.53
0	237.437	ACC INTEREST-KY LAND RESOURCES	-3.06	-63.30	0.00	22.36	0.00	66.36
0	237.438	ACC INTEREST-KY LAND RESOURCES	-3.06	-63.51	0.00	22.43	0.00	66.57
0	237.439	ACC INTEREST-KY LAND RESOURCES	-23.33	-483.86	0.00	170.90	0.00	507.19
0	237.44	ACCRUED INTEREST-ACMI (ALCOA)	0.00	0.00	0.00	0.00	0.00	0.00
0	237.441	ACC INTEREST EXP-ROUGH CREEK M	0.00	0.00	0.00	0.00	0.00	0.00
0	237.442	ACC INTEREST EXP-HARTSHORNE MI	-566.76	0.00	0.00	0.00	0.00	566.76
0	237.445	ACCRUED INTEREST-TYSON	0.00	0.00	0.00	0.00	0.00	0.00
0	237.45	ACCRUED INTEREST-ARMSTRONG-EC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.453	ACCRUED INTEREST EXPENSE-PENNY	0.00	0.00	0.00	0.00	0.00	0.00
0	237.455	ACCRUE INTEREST EXP-AMG ALUMIN	-181.19	-3,754.15	0.00	412.32	0.00	3,935.34
0	237.46	ACCRUED INTEREST EXP-HOPKINS CC	-15.30	-213.89	0.00	23.37	0.00	229.19
0	237.465	ACC INT EXP-SEBREE MINING-KMMC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.468	ACC INTEREST EXP-VALLEY GRAIN-A	-54.39	-6,498.63	0.00	662.69	0.00	6,553.02
0	237.47	ACC INTEREST EXP ON DEP-MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00
0	237.475	ACC INT EXP-SEBREE MINING-ALLIED	0.00	0.00	0.00	0.00	0.00	0.00
0	237.48	ACC INTEREST EX-ARMSTRONG COAL	0.00	0.00	0.00	0.00	0.00	0.00
0	237.485	ACCRUED INT-ARMSTRONG COAL-LE	0.00	0.00	0.00	0.00	0.00	0.00
0	237.49	ACC INTEREST EXP ON DEP-SOUTHWI	0.00	0.00	0.00	0.00	0.00	0.00
0	237.495	ACC INTEREST EXP ON ACCURIDE DE	-784.11	0.00	0.00	0.00	0.00	784.11
0	238.1	PATRONAGE CAPITAL PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAXES PAYABLE-SALES TAX	-175,311.65	10,622.53	33,063.89	0.00	0.00	164,689.12
0	241.01	SALES TAX PAYABLE-AUDIT ASSESSN	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAXES PAYABLE-U S INCOME TAX W/	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAXES PAYABLE-KY INCOME TAX W/	0.00	0.00	0.00	0.00	0.00	0.00
0	241.25	TAXES PAYABLE-INDIANA TAX W/HE	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAXES PAYABLE-HANCOCK CO OCC 1	-1,516.14	1,085.98	0.00	430.16	0.00	430.16
0	241.31	OHIO CO OCCUPATIONAL TAX	-778.64	469.20	0.00	309.44	0.00	309.44
0	241.32	CALDWELL COUNTY OCCUPATIONAL	-253.67	97.20	0.00	156.47	0.00	156.47





General Ledger  
Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	252.0	CONSUMER ADV FOR CONST-MOBILE	-46,020.78	-9,017.45	0.00	0.00	0.00	55,038.23
0	252.1	CONSUMER ADV FOR CONST-TEMP SI	-1,687,813.16	-9,529.21	0.00	10,660.23	0.00	1,697,342.37
0	252.2	CUSTOMER CONTRIBUTIONS-NEW LI	0.00	0.00	0.00	0.00	0.00	0.00
0	252.25	CUSTOMERS CONTRI-4 YR GUARANTI	-109,395.00	-19,784.00	0.00	0.00	0.00	129,179.00
0	252.3	CONTRIBUTION-ARMSTRONG COAL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.35	CONTRIBUTION-ARMSTRONG C-EQUA	0.00	0.00	0.00	0.00	0.00	0.00
0	252.36	CONTRIBUTION-ARMSTRONG-LEWIS	-477,000.00	0.00	0.00	0.00	0.00	477,000.00
0	252.4	CONTRIBUTION-SOUTHWIRE	0.00	0.00	0.00	0.00	0.00	0.00
0	253.0	ADVANCE JOINT-USE RENTAL-AT&T/I	0.00	600,288.61	60,249.72	0.00	600,288.61	0.00
0	253.01	ADVANCE JOINT USE RENTAL-TOWEF	0.00	7,233.84	0.00	4,954.87	7,233.84	0.00
0	253.011	ADVANCE JOINT USE-CABLE&OTHER	0.00	-33,581.68	16,790.82	0.00	0.00	33,581.68
0	253.1	CONSUMER ACCOUNT CR BALANCES	0.00	0.00	0.00	0.00	0.00	0.00
0	253.12	UNREDEEMED GIFT CERTIFICATES	-200.00	50.00	0.00	0.00	0.00	150.00
0	253.13	OTHER DEFERRED CR-SMELTER PSC /	-214,426.95	-133,498.54	43,490.68	0.00	0.00	347,925.49
0	253.15	CONSUMER CLEARING ACCOUNT-OTI	0.00	0.00	0.00	0.00	0.00	0.00
0	253.2	OTHER DEFERRED CREDITS-BREC EC	0.00	49,700.00	4,970.00	0.00	49,700.00	0.00
0	253.22	OTHER DEFERRED CR-BREC SHARED	0.00	-149,627.50	0.00	149,627.50	0.00	149,627.50
0	253.25	DEFERRED CREDIT-BREC HANSON LE	0.00	0.00	0.00	0.00	0.00	0.00
0	253.3	OTHER DEFERRED CREDITS-SPECIAL	-292,147.38	130,112.48	0.00	89,389.02	0.00	162,034.90
0	253.35	INSTALL/REMOVAL LABOR AMI 3-PH/	0.00	0.00	0.00	0.00	0.00	0.00
0	253.351	INSTALL/REMOVAL LABOR AMI 1-PH/	0.00	0.00	0.00	0.00	0.00	0.00
0	253.4	OTHER DEFERRED CREDIT-NISC PATR	0.00	0.00	0.00	0.00	0.00	0.00
0	302.0	FRANCHISES AND CONSENTS	19,355.24	0.00	0.00	0.00	19,355.24	0.00
0	360.0	DIST PLANT-LAND AND LAND RIGHTS	901,744.88	0.00	0.00	0.00	901,744.88	0.00
0	360.1	DIST PLANT-LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
0	362.0	DIST PLANT-STATION EQUIPMENT	21,872,272.16	-15,318.12	0.00	0.00	21,856,954.04	0.00
0	362.1	DIST PLANT-SUPERVISORY CONTROL	1,553,889.96	19,148.89	0.00	0.00	1,573,038.85	0.00
0	362.2	MICROWAVE SYSTEM-EQUIPMENT	855,631.62	0.00	0.00	0.00	855,631.62	0.00
0	362.223	MICROWAVE SYSTEM TOWERS	1,411,546.77	0.00	0.00	0.00	1,411,546.77	0.00
0	362.3	FIBER EQUIPMENT INSTALLED IN SUE	236,722.28	0.00	0.00	0.00	236,722.28	0.00
0	362.4	DIST PLANT-OWENSBORO FIBER	917,815.08	0.00	0.00	0.00	917,815.08	0.00
0	362.5	SUBSTATION AMI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	364.0	DIST PLANT-POLES-TOWERS-FIXTURE	106,233,517.71	2,708,190.53	320,742.47	0.00	108,941,708.24	0.00
0	365.0	DIST PLANT-OVERHEAD CONDUCTOR	68,715,434.15	971,293.40	72,766.45	0.00	69,686,727.55	0.00
0	365.999	OCRs-SPECIAL EQUIPMENT CLEARINC	0.00	0.00	0.00	0.00	0.00	0.00
0	366.0	UNDERGROUND CONDUIT	14,166.24	0.00	0.00	0.00	14,166.24	0.00
0	367.0	DIST PLANT-UNDERGROUND CONDU	26,308,277.86	928,424.35	48,452.06	0.00	27,236,702.21	0.00
0	368.0	DIST PLANT-LINE TRANSFORMERS	50,528,856.15	1,666,306.03	290,719.92	0.00	52,195,162.18	0.00
0	368.999	TRANSFORMERS-SPECIAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
0	369.0	DIST PLANT-SERVICES	40,571,314.35	1,184,264.29	83,637.40	0.00	41,755,578.64	0.00
0	370.0	DIST PLANT-METERS	0.00	0.00	0.00	0.00	0.00	0.00
0	370.1	DIST PLANT-AMI METERS-PILOT PROC	0.00	0.00	0.00	0.00	0.00	0.00
0	370.2	DIST PLANT-AMI METERS	10,661,594.18	-31,709.25	216,320.06	0.00	10,629,884.93	0.00
0	370.5	DIST PLANT-OTHER METER EQUIPME	3,098,489.87	107,385.13	852.35	0.00	3,205,875.00	0.00
0	370.999	METERS-SPECIAL EQUIPMENT CLEAR	0.00	0.00	0.00	0.00	0.00	0.00
0	371.0	DIST PLANT-INSTALLED ON CONSUMI	7,576,334.41	123,999.53	14,610.91	0.00	7,700,333.94	0.00
0	373.0	DIST PLANT-STREET&SIGNAL SYSTEM	1,898,047.10	23,225.22	0.00	2,683.74	1,921,272.32	0.00
0	389.0	GEN PLANT-LAND & LAND RIGHTS	491,126.08	0.00	0.00	0.00	491,126.08	0.00
0	390.0	GEN PLANT-STRUCTURES & IMPROVE	10,514,796.40	0.00	0.00	0.00	10,514,796.40	0.00
0	390.1	STRUCTURES & IMPROVEMENTS-MAI	83,887.81	0.00	0.00	0.00	83,887.81	0.00



General Ledger  
Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	417.0	REVENUES-NON UTILITY OPS	0.00	0.00	0.00	0.00	0.00	0.00
0	417.002	REVENUE-LOCAL/LONG DISTANCE	0.00	-984.23	0.00	126.82	0.00	984.23
0	417.006	POINT-TO-POINT FIBER SERVICE-REVI	0.00	0.00	0.00	0.00	0.00	0.00
0	417.007	REVENUE-WIRELESS ISP	0.00	0.00	0.00	0.00	0.00	0.00
0	417.05	REVENUE-FIBER BROADBAND REVEN	0.00	-250,589.83	0.00	24,180.40	0.00	250,589.83
0	417.051	REVENUE-FIBER-BROADBAND BASE /	0.00	-599,593.75	0.00	168,814.51	0.00	599,593.75
0	417.1	EXPENSES-NON UTILITY OPS	0.00	0.00	0.00	0.00	0.00	0.00
0	417.102	EXPENSES-LOCAL/LONG DISTANCE	0.00	29.51	9.65	0.00	29.51	0.00
0	417.105	EXPENSES-HOME SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
0	417.106	EXPENSES-POINT TO POINT FIBER SEF	0.00	7.04	0.00	0.00	7.04	0.00
0	417.107	EXPENSES-WIRELESS ISP	0.00	61.41	6.81	0.00	61.41	0.00
0	417.151	OPERATION EXPENSE-FIBER	0.00	53,843.38	32,766.20	0.00	53,843.38	0.00
0	417.152	MAINTENANCE EXPENSE-FIBER	0.00	0.00	0.00	0.00	0.00	0.00
0	417.153	DEPRECIATION EXPENSE-FIBER	0.00	70,828.88	28,484.91	0.00	70,828.88	0.00
0	417.154	INTEREST EXPENSE ON LTD-FIBER	0.00	20,056.49	20,056.49	0.00	20,056.49	0.00
0	417.155	INTEREST EXPENSE OTHER-FIBER	0.00	629,814.31	114,673.19	0.00	629,814.31	0.00
0	417.156	ADMIN & GENERAL EXPENSE-FIBER	0.00	110,762.87	14,787.44	0.00	110,762.87	0.00
0	417.157	OUTSIDE SERVICES-FIBER	0.00	2,429.26	513.75	0.00	2,429.26	0.00
0	417.158	DIRECTOR FEES & EXPENSES-FIBER	0.00	16,370.67	1,629.71	0.00	16,370.67	0.00
0	417.159	INCOME TAX EXPENSE-FIBER	0.00	0.00	0.00	0.00	0.00	0.00
0	417.16	PROPERTY TAX EXPENSE-FIBER	0.00	90,492.01	12,927.43	0.00	90,492.01	0.00
0	418.1	EQUITY IN EARNINGS OF SUBSIDIARY	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST-DIVIDEND INCOME	0.00	-266,279.39	0.00	21,570.66	0.00	266,279.39
0	419.1	INTEREST-COMMONWEALTH DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
0	421.0	MISC NON-OPERATING INC-DEDUCTIO	0.00	-74.86	0.00	0.00	0.00	74.86
0	421.1	GAIN ON DISPOSITION OF PROPERTY	0.00	-250,479.12	0.00	0.00	0.00	250,479.12
0	421.2	LOSS ON DISPOSITION OF PROPERTY	0.00	19,451.32	0.00	0.00	19,451.32	0.00
0	421.22	NON-OPERATING INCOME CLASS A	0.00	0.00	0.00	0.00	0.00	0.00
0	421.23	NON-OPERATING INCOME CLASS B	0.00	0.00	0.00	0.00	0.00	0.00
0	421.24	NON-OPERATING INCOME CLASS C	0.00	0.00	0.00	0.00	0.00	0.00
0	423.0	G AND T COOP CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
0	423.1	CONTRA-ACCOUNT G & T CAPITAL C	0.00	0.00	0.00	0.00	0.00	0.00
0	424.0	OTHER CAPITAL CR ALLOCATIONS	0.00	-380,124.67	0.00	11,568.12	0.00	380,124.67
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
0	426.1	OTHER INCOME DEDUCTIONS-DONATI	0.00	29,938.63	0.00	0.00	29,938.63	0.00
0	426.3	PENALTIES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
0	426.4	MISC INC DED-EXP FOR CIVIC POL AC	0.00	6,964.37	695.05	0.00	6,964.37	0.00
0	426.5	MISC INC-OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST ON REA CONSTRUCTION LO	0.00	363,994.53	39,660.89	0.00	363,994.53	0.00
0	427.125	INTEREST RUS-CLASS C	0.00	31,999.70	3,199.97	0.00	31,999.70	0.00
0	427.2	INTEREST -LONG TERM DEBT-CFC	0.00	690,480.49	68,991.84	0.00	690,480.49	0.00
0	427.21	INTEREST ON COBANK LOANS	0.00	157,570.14	14,873.20	0.00	157,570.14	0.00
0	427.22	INTEREST-FEDERAL FINANCING BAN	0.00	2,032,684.51	232,076.97	0.00	2,032,684.51	0.00
0	427.23	INTEREST-RUS TREASURY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
0	427.3	INTEREST ON CWIP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	INTEREST EXP - CONSUMER DEPOSIT	0.00	141,955.36	14,625.18	0.00	141,955.36	0.00
0	431.01	INTEREST EXPENSE-RATE REFUND	0.00	187.28	0.00	0.00	187.28	0.00
0	431.1	INTEREST EXPENSE-SHORT TERM LO.	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	INTEREST EXPENSE-KMMC DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
0	431.25	INTEREST EXPENSE-AMG ALUMINUM	0.00	3,935.34	412.32	0.00	3,935.34	0.00

General Ledger  
Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	431.3	INTEREST EXP-TYSON	0.00	0.00	0.00	0.00	0.00	0.00
0	431.35	INTEREST EXPENSE-ALERIS DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
0	431.4	INTEREST EXPENSE-ACMI (ALCOA)	0.00	0.00	0.00	0.00	0.00	0.00
0	431.41	INTEREST EXPENSE-ROUGH CREEK M	0.00	0.00	0.00	0.00	0.00	0.00
0	431.42	INTEREST EXPENSE-HARTHSORNE MI	0.00	0.00	0.00	0.00	0.00	0.00
0	431.436	INTEREST EXPENSE-KY LAND RESOU	0.00	2,691.49	274.46	0.00	2,691.49	0.00
0	431.437	INTEREST EXPENSE-KY LAND RES-EQ	0.00	219.28	22.36	0.00	219.28	0.00
0	431.438	INTEREST EXPENSE-KY LAND RES-LE	0.00	219.97	22.43	0.00	219.97	0.00
0	431.439	INTEREST EXPENSE-KY LAND RES-MI	0.00	1,675.93	170.90	0.00	1,675.93	0.00
0	431.44	INTEREST EXPENSE-PRECOAT METAL	0.00	0.00	0.00	0.00	0.00	0.00
0	431.45	INTEREST EXPENSE-SOUTHWIRE DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.46	INTEREST EXP-SEBREE MINING-KMM	0.00	0.00	0.00	0.00	0.00	0.00
0	431.47	INT EXP-SEBREE MINING-ALLIED RES	0.00	0.00	0.00	0.00	0.00	0.00
0	431.48	INTEREST EXPENSE-VALLEY GRAIN	0.00	6,498.63	662.69	0.00	6,498.63	0.00
0	431.5	INTEREST EXP-ARMSTRONG-EQUALIT	0.00	0.00	0.00	0.00	0.00	0.00
0	431.53	INTEREST EXPENSE-PENNYRILE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.55	INTEREST EXPENSE-ACCURIDE DEPO	0.00	14,829.12	1,512.18	0.00	14,829.12	0.00
0	431.6	INTEREST EXPENSE-HOPKINS CO COA	0.00	229.19	23.37	0.00	229.19	0.00
0	431.65	INTEREST EXPENSE-DOTIKI	0.00	507.68	51.77	0.00	507.68	0.00
0	431.7	INTEREST EXPENSE-MIDWAY MINE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.71	INTEREST EXP-WEST KY RIVER LOAD	0.00	8,996.35	917.39	0.00	8,996.35	0.00
0	431.72	INTEREST EXP-WEST KY RESOURCES	0.00	1,161.67	118.46	0.00	1,161.67	0.00
0	431.73	INTEREST EXP-WEST KY RESOURCES	0.00	337.28	34.39	0.00	337.28	0.00
0	431.74	INTEREST EXP-WEST KY RAIL LOADO	0.00	1,544.32	157.48	0.00	1,544.32	0.00
0	431.75	INTEREST EXPENSE-ARMSTRONG-LEV	0.00	0.00	0.00	0.00	0.00	0.00
0	431.8	INTEREST EXP-ARMSTRONG COAL-DC	0.00	0.00	0.00	0.00	0.00	0.00
0	431.9	INTEREST EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	434.0	EXTRAORDINARY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	435.0	EXTRAORDINARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	435.1	CUMULATIVE EFFECT ON PRIOR YEAI	0.00	0.00	0.00	0.00	0.00	0.00
0	440.0	CONSOLIDATION CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	REVENUE-RESIDENTIAL(EXCLUD SEA	0.00	-68,560,992.03	0.00	5,315,386.83	0.00	68,560,992.03
0	440.2	REVENUE-RESIDENTIAL-SEASONAL	0.00	-6,337,459.48	0.00	544,035.45	0.00	6,337,459.48
0	442.1	REVENUE-COMMERCIAL-SINGLE PHA	0.00	-13,190,099.41	0.00	1,341,626.34	0.00	13,190,099.41
0	442.101	REV-COMMERCIAL-3PHASE-UNDER 10	0.00	-14,936,262.07	0.00	1,598,833.17	0.00	14,936,262.07
0	442.2	REV-COMMERCIAL-3PHASE(OVER 100	0.00	-6,838,909.31	0.00	690,113.83	0.00	6,838,909.31
0	442.21	REVENUE-COMM-ALERIS	0.00	0.00	0.00	0.00	0.00	0.00
0	442.211	REVENUE-COMM-COMMONWEALTH I	0.00	-14,735,899.33	0.00	1,316,526.76	0.00	14,735,899.33
0	442.214	REVENUE-CENTURY SEBREE-BREC	0.00	-25,219.21	0.00	2,718.52	0.00	25,219.21
0	442.215	REVENUE-CENTURY SEBREE-EDF	0.00	-57,366,419.96	55,604.57	0.00	0.00	57,366,419.96
0	442.216	REVENUE-CENTURY SEBREE-KENERC	0.00	-413,968.55	0.00	44,451.31	0.00	413,968.55
0	442.217	REVENUE-CENTURY SEBREE-CENTUF	0.00	-53,447,085.41	0.00	11,044,536.87	0.00	53,447,085.41
0	442.219	REVENUE-ALCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	442.22	REVENUE-INDUSTRIAL-DOMTAR	0.00	-14,213,085.17	0.00	1,407,521.80	0.00	14,213,085.17
0	442.23	REVENUE-CENTURY HAWESVILLE-BR	0.00	0.00	0.00	0.00	0.00	0.00
0	442.231	REVENUE-CENTURY HAWESVILLE-EI	0.00	-7,866,335.79	54,576.43	0.00	0.00	7,866,335.79
0	442.232	REVENUE-CENTURY HAWESVILLE-KI	0.00	-220,557.74	0.00	17,421.98	0.00	220,557.74
0	442.233	REVENUE-CENTURY H'VILLE-CENTUR	0.00	-226,026.66	0.00	44,083.02	0.00	226,026.66
0	442.24	REVENUE-INDUSTRIAL ALCOA AUTO	0.00	0.00	0.00	0.00	0.00	0.00
0	442.271	REVENUE-WEST KY RIVER LOADOUT	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger  
Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	442.272	REVENUE-WEST KY RESOURCES-EQU	0.00	0.00	0.00	0.00	0.00	0.00
0	442.273	REVENUE-WEST KY RESOURCES-LEW	0.00	0.00	0.00	0.00	0.00	0.00
0	442.274	REVENUE-WEST KY RAIL LOADOUT-A	0.00	0.00	0.00	0.00	0.00	0.00
0	442.275	REVENUE-ARMSTRONG DOCK	0.00	0.00	0.00	0.00	0.00	0.00
0	442.276	REVENUE-ARMSTRONG-EQUALITY M	0.00	0.00	0.00	0.00	0.00	0.00
0	442.279	REVENUE-ARMSTRONG-LEWIS CREEK	0.00	0.00	0.00	0.00	0.00	0.00
0	442.28	REVENUE-COMM- PRECOAT METALS	0.00	-1,383,899.27	0.00	149,360.53	0.00	1,383,899.27
0	442.29	REVENUE-INDUSTRIAL-KIMBERLY CL	0.00	-9,650,500.87	0.00	1,206,173.80	0.00	9,650,500.87
0	442.298	REVENUE-MIDWAY MINE & PREP PLA	0.00	0.00	0.00	0.00	0.00	0.00
0	442.355	REVENUE-KY LAND RESOURCES-DOC	0.00	-398,576.45	0.00	38,309.25	0.00	398,576.45
0	442.356	REVENUE-KY LAND RESOURCES-EQU	0.00	-25,976.17	0.00	2,459.83	0.00	25,976.17
0	442.357	REVENUE-KY LAND RESOURCES-LEW	0.00	-28,672.32	0.00	3,721.89	0.00	28,672.32
0	442.358	REVENUE-KY LAND RESOURCES-MID	0.00	-182,766.38	0.00	16,767.09	0.00	182,766.38
0	442.801	REVENUE-ACCURIDE	0.00	-1,748,630.75	0.00	166,529.43	0.00	1,748,630.75
0	442.802	REVENUE-SEBREE MINING-KMMC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.803	REVENUE-SEBREE MINING-STEAMPOI	0.00	0.00	0.00	0.00	0.00	0.00
0	442.804	REVENUE-ALLIED RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
0	442.805	REVENUE-HOPKINS CO COAL	0.00	-8,151.35	0.00	0.00	0.00	8,151.35
0	442.806	REVENUE-DOTIKI #3	0.00	-5,930.04	0.00	0.00	0.00	5,930.04
0	442.807	REVENUE-TYSON	0.00	-5,046,093.26	0.00	540,417.91	0.00	5,046,093.26
0	442.808	REVENUE-AMG ALUMINUM	0.00	-472,147.51	0.00	47,796.43	0.00	472,147.51
0	442.809	REVENUE-ELK CREEK MINE-HOPKINS	0.00	0.00	0.00	0.00	0.00	0.00
0	442.81	REVENUE-KMMC L L C	0.00	0.00	0.00	0.00	0.00	0.00
0	442.811	REVENUE-PATRIOT COAL	0.00	0.00	0.00	0.00	0.00	0.00
0	442.812	REVENUE-SOUTHWIRE	0.00	-3,391,340.47	0.00	327,662.40	0.00	3,391,340.47
0	442.814	REVENUE-AZTECA (VALLEY GRAIN)	0.00	-847,523.58	0.00	97,212.24	0.00	847,523.58
0	442.816	REVENUE-HARTSHORNE MINING	0.00	0.00	0.00	0.00	0.00	0.00
0	442.817	REVENUE-ROUGH CREEK MINE LLC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.819	REVENUE-PENNYRILE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.82	REVENUE-INDUSTRIAL-PRATT PAPER	0.00	-169,406.59	0.00	47,085.45	0.00	169,406.59
0	444.0	REVENUE-PUBLIC STREET&HWY LIGI	0.00	-357,147.60	0.00	35,706.62	0.00	357,147.60
0	445.0	REVENUE-PUBLIC AUTHORITIES-SING	0.00	-940,183.28	0.00	75,632.18	0.00	940,183.28
0	445.1	REVENUE-PUBLIC AUTHORITIES-3PH/	0.00	-2,751,344.40	0.00	255,665.58	0.00	2,751,344.40
0	450.0	REVENUE-FORFEITED DISCOUNTS	0.00	-519,730.72	0.00	63,212.85	0.00	519,730.72
0	450.22	FORFEITED DISCOUNTS-CLASS A	0.00	0.00	0.00	0.00	0.00	0.00
0	450.23	FORFEITED DISCOUNTS-CLASS B	0.00	0.00	0.00	0.00	0.00	0.00
0	450.24	FORFEITED DISCOUNTS-CLASS C	0.00	0.00	0.00	0.00	0.00	0.00
0	451.0	REVENUE-TURN-ON CHARGE	0.00	-71.25	0.00	5.75	0.00	71.25
0	451.1	REVENUE-RECONNECT CHARGE	0.00	-13,139.59	0.00	1,251.50	0.00	13,139.59
0	451.2	REVENUE-TERMINATION OR FIELD CC	0.00	-16,350.75	0.00	1,631.00	0.00	16,350.75
0	451.22	MISC SERVICE REVENUES-CLASS A	0.00	0.00	0.00	0.00	0.00	0.00
0	451.23	MISC SERVICE REVENUE-CLASS B	0.00	0.00	0.00	0.00	0.00	0.00
0	451.24	MISC SERVICE REVENUE-CLASS C	0.00	0.00	0.00	0.00	0.00	0.00
0	451.3	REVENUE-SPECIAL METER READING C	0.00	-6.50	0.00	6.50	0.00	6.50
0	451.4	REVENUE-METER TEST CHARGE	0.00	-158.00	0.00	0.00	0.00	158.00
0	451.5	REVENUE-RETURNED CHECK CHARG	0.00	0.00	0.00	0.00	0.00	0.00
0	451.6	REVENUE-UNNECESSARY TRIP BY S/M	0.00	0.00	0.00	0.00	0.00	0.00
0	451.7	REVENUE-S/C TO CHG S/L BULB TO LE	0.00	-750.00	0.00	0.00	0.00	750.00
0	454.0	REVENUE-RENT FROM BELL SOUTH A	0.00	-602,497.20	0.00	60,249.72	0.00	602,497.20
0	454.1	REVENUE-RENTAL FROM TOWER LEA	0.00	-171,846.00	0.00	17,184.60	0.00	171,846.00



General Ledger  
Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	581.0	LOAD DISPATCHING & VOLTAGE CON	0.00	0.00	0.00	0.00	0.00	0.00
0	582.0	DISTRIBUTION-EXP-OPS STATION EXF	0.00	211,740.33	20,677.86	0.00	211,740.33	0.00
0	582.2	DIST EXP OPR - MICROWAVE SYSTEM	0.00	48,898.14	4,864.23	0.00	48,898.14	0.00
0	582.25	EXP-LSE TOWER SPACE TO CELL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	582.4	DIST EXP-OPS FIBER	0.00	-3.37	0.00	0.00	0.00	3.37
0	583.0	DISTRIBUTION-EXP-OPS OVERHEAD L	0.00	785,611.58	109,061.84	0.00	785,611.58	0.00
0	583.1	OPERATION OVERHEAD LINES-MAJOF	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	OVERHEAD LINE EXP-SPECIAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
0	583.3	OVERHEAD LINE EXP-PCB INSPECTIO	0.00	0.00	0.00	0.00	0.00	0.00
0	583.4	PSC LINE PATROL	0.00	0.00	0.00	0.00	0.00	0.00
0	583.5	OSMOSE POLE INSPECTION-COOP LAE	0.00	0.00	0.00	0.00	0.00	0.00
0	584.0	DISTRIBUTION-EXP-OPS-UNDERGROU	0.00	133,619.32	13,221.85	0.00	133,619.32	0.00
0	584.2	UNDERGROUND LINE EXP-SPECIAL EC	0.00	0.00	0.00	0.00	0.00	0.00
0	584.4	PSC LINE PATROL-UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	DISTRIBUTION-EXP-OPS METERS	0.00	56,737.35	11,156.24	0.00	56,737.35	0.00
0	586.1	DISTRIBUTION EXP-OPS SPECIAL TES	0.00	0.00	0.00	0.00	0.00	0.00
0	586.2	DISTRIBUTION EXPENSE-METERS-STC	0.00	0.00	0.00	0.00	0.00	0.00
0	587.0	DIST EXP-OPS CONSUMER INSTALLA	0.00	57,462.50	5,686.01	0.00	57,462.50	0.00
0	588.0	DIST EXP-OPS MISCELLANEOUS DIST	0.00	2,878,884.83	302,095.00	0.00	2,878,884.83	0.00
0	588.2	DIST EXP-OPS-STORM-PHONES/DISPA	0.00	-1,028.51	0.00	0.00	0.00	1,028.51
0	588.21	DIST-EXP-OPS STORM-FEMA REIMBU	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	DIST EXP-MAIN-SUPERVISION-ENG	0.00	0.00	0.00	0.00	0.00	0.00
0	592.0	DIST EXP-MAINT-STATION EQUIPMEN	0.00	582,675.58	46,861.44	0.00	582,675.58	0.00
0	592.1	DIST EXP-MAINT-SUPERVISORY CON	0.00	171,829.28	10,173.30	0.00	171,829.28	0.00
0	592.2	DIST EXP MAINT-MICROWAVE SYSTE	0.00	100,288.64	6,907.51	0.00	100,288.64	0.00
0	592.25	DIST EXPENSE-STATION EQUIP-CLASS	0.00	33,840.00	3,384.00	0.00	33,840.00	0.00
0	593.0	DIST EXP-MAIN-OVERHEAD LINES	0.00	4,232,701.79	301,986.52	0.00	4,232,701.79	0.00
0	593.2	DIST EXP-MAIN-STORM DAMAGE	0.00	282,994.29	273,795.73	0.00	282,994.29	0.00
0	593.25	DIST EXPENSE-OVERHEAD LINE-CLAS	0.00	33,840.00	3,384.00	0.00	33,840.00	0.00
0	593.3	MAINTENANCE OF OVERHEAD LINES-	0.00	5,026,509.02	657,598.27	0.00	5,026,509.02	0.00
0	593.4	REPAIRS/PSC LINE PATROL	0.00	0.00	0.00	0.00	0.00	0.00
0	593.5	DIST EXP-MAIN-OVERHD LINES CREW	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	DIST EXP-MAIN-OVERHD LINES CREW	0.00	0.00	0.00	0.00	0.00	0.00
0	593.7	DIST EXP-MAIN-OH LINES TEMP CREW	0.00	0.00	0.00	0.00	0.00	0.00
0	593.8	DIST EXP-MAINTENANCE-ACCIDENT I	0.00	6,542.39	98.63	0.00	6,542.39	0.00
0	594.0	DIST EXP-MAIN-UNDERGROUND LINE	0.00	586,968.14	56,767.34	0.00	586,968.14	0.00
0	595.0	DIST EXP-MAIN-LINE TRANSFORMERS	0.00	8,169.86	0.00	0.00	8,169.86	0.00
0	596.0	DIST EXP-MAIN-ST LIGHTS-SIGNALS	0.00	13,770.81	1,333.68	0.00	13,770.81	0.00
0	597.0	DIST EXP-MAIN-METERS	0.00	206,502.93	23,806.69	0.00	206,502.93	0.00
0	598.0	DIST EXP-MISC DISTRIBUTION PLT	0.00	248,854.95	20,262.54	0.00	248,854.95	0.00
0	901.0	CONSUMER ACC EXP-OPS SUPERVISIC	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	CONS ACC EXP-OPS ANN METER REA	0.00	0.00	0.00	0.00	0.00	0.00
0	902.1	CONSUMER ACC EXP-OPS METER REA	0.00	0.00	0.00	0.00	0.00	0.00
0	902.22	METER READING-CLASS A	0.00	0.00	0.00	0.00	0.00	0.00
0	902.23	METER READING-CLASS B	0.00	0.00	0.00	0.00	0.00	0.00
0	902.24	METER READING-CLASS C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CONSUMER ACC EXP-OPS RECORD-CC	0.00	2,071,908.01	202,972.80	0.00	2,071,908.01	0.00
0	903.1	CONSUMER ACC EXP-OPS RECORD CC	0.00	0.00	0.00	0.00	0.00	0.00
0	903.2	DATA PROCESSING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.22	BILLING-CLASS A	0.00	0.00	0.00	0.00	0.00	0.00







General Ledger  
Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	935.221	BLDGS/GROUNDS CLASS A-H'VILLE SN	0.00	156.81	6.79	0.00	156.81	0.00
0	935.222	BLDGS/GROUNDS CLASS A-SEBREE SN	0.00	156.81	6.79	0.00	156.81	0.00
0	935.23	BUILDINGS/GROUNDS CLASS B	0.00	15.51	15.51	0.00	15.51	0.00
0	935.24	BUILDING/GROUNDS CLASS C	0.00	0.00	0.00	0.00	0.00	0.00
0	998.0	998 CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	PROFIT CLEARING OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	PROFIT CLEARING NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

<b>Balance Forward:</b>	0.00
<b>YTD Transactions:</b>	0.00
<b>Current Month Debit Balance:</b>	41,518,268.54
<b>Current Month Credit Balance:</b>	41,518,268.54
<b>Current Month Balance:</b>	0.00
<b>Current Year Debit Balance:</b>	921,637,914.37
<b>Current Year Credit Balance:</b>	921,637,914.37
<b>Current Year Balance:</b>	0.00
<b>Current Year Profit/Loss:</b>	1,054,281.41

PARAMETERS ENTERED:

**Division:** All  
**Account:** All  
**Account Type:** All  
**Status:** All  
**Sort By:** Acct/Div  
**Primary Accounts Only:** No  
**Period:** OCT 2023  
**Format:** Summary  
**Accounts With Zero YTD Balance:** Yes

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