

ATTACHMENT AG 1-19

General Ledger
Summary Trial Balance

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-37,562.66	0.00	37,562.66	1,452,091.74	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-81,240.60	0.00	81,240.60	0.00	28,724,220.16
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	-30,714.22	0.00	30,714.22	0.00	5,439,291.18
0	108.8	RET WK IN PROG	424,328.86	-29,864.59	0.00	29,864.59	394,464.27	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	0.00	0.00	0.00	793,567.03	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	0.00	0.00	0.00	223,259.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	0.00	0.00	0.00	18,103,553.45	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	575.88	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	114,200.20	114,200.20	0.00	261,910.27	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	1,565,752.72	1,565,752.72	0.00	7,606,822.00	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	236.04	236.04	0.00	0.00	5,940.17
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	49.47	49.47	0.00	0.00	9,482.77
0	142.2	CUST ACCTS REC-OTHER	13,026.09	-277.52	0.00	277.52	12,748.57	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	0.00	0.00	0.00	841,531.95	0.00
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-80,130.31	0.00	80,130.31	0.00	820.33
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	0.00	0.00	0.00	2,618.84	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	-3.31	0.00	3.31	0.00	58.27
0	142.99	ACCTS REC CLEARING	-254.11	-334.27	0.00	334.27	0.00	588.38

**General Ledger
Summary Trial Balance**

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	1,038.17	1,038.17	0.00	0.00	3,328,393.52
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	263,617.17	263,617.17	0.00	0.00	190,182.21
0	232.2	AP-WINTERCARE	-70.10	-70.88	0.00	70.88	0.00	140.98
0	232.3	AP-EAST KY POWER	-2,388,425.00	-1,032,297.00	0.00	1,032,297.00	0.00	3,420,722.00
0	232.4	AP-CREDIT UNION	-3,815.00	3,415.00	3,415.00	0.00	0.00	400.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	170.96	170.96	0.00	0.00	2,729.44
0	232.61	AP-LEGAL SHIELD	-464.28	0.00	0.00	0.00	0.00	464.28
0	232.62	AP-ACTION COMM RURAL ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	163.22	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	3,399.97	3,399.97	0.00	0.00	119,186.55
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-1,622.00	0.00	1,622.00	0.00	1,270,940.26
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-37,674.95	0.00	37,674.95	0.00	31,632.58
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	-3,000.00	0.00	3,000.00	0.00	22,890.69
0	236.2	ACCRUED FUTX	-125.69	-1,211.55	0.00	1,211.55	0.00	1,337.24
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-1,332.73	0.00	1,332.73	0.00	6,381.16
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	-7,328.58	0.00	7,328.58	0.00	22,724.50
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	-14,715.95	0.00	14,715.95	0.00	60,392.53
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	-11,419.72	0.00	11,419.72	0.00	46,659.65
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	-5,472.50	0.00	5,472.50	0.00	21,060.55
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	-8,281.54	0.00	8,281.54	0.00	34,185.86
0	236.55	UTILITY TAX-LEE CO	-1,957.20	-292.85	0.00	292.85	0.00	2,250.05
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	-670.63	0.00	670.63	0.00	4,023.00
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	-19.18	0.00	19.18	1,113.78	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	-71.99	0.00	71.99	0.00	585.27
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-6,356.55	0.00	6,356.55	0.00	6,356.55
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	-1,904.26	0.00	1,904.26	0.00	3,845.04
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-127.46	0.00	127.46	0.00	400.94
0	237.51	MACED LIABILITY - INTEREST	-389.88	10.57	10.57	0.00	0.00	379.31
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	0.00	0.00	0.00	270,253.11	0.00
0	398.0	MISC EQUIPMENT	108,329.71	0.00	0.00	0.00	108,329.71	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	218,305.39	218,305.39	0.00	218,305.39	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	9,076.04	9,076.04	0.00	9,076.04	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	6,877.90	6,877.90	0.00	6,877.90	0.00
0	427.2	INTEREST-CFC CONST	0.00	1,904.26	1,904.26	0.00	1,904.26	0.00
0	427.3	INTEREST-FFB CONST	0.00	6,356.55	6,356.55	0.00	6,356.55	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	432.35	432.35	0.00	432.35	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	40.27	40.27	0.00	40.27	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	127.46	127.46	0.00	127.46	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-3,452,110.06	0.00	3,452,110.06	0.00	3,452,110.06
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-46.75	0.00	46.75	0.00	46.75

General Ledger
Summary Trial Balance

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	30,420.40	30,420.40	0.00	30,420.40	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	77.70	77.70	0.00	77.70	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0.00
0	597.0	MAINTENANCE OF METERS	0.00	14,697.99	14,697.99	0.00	14,697.99	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	3,013.05	3,013.05	0.00	3,013.05	0.00
0	902.0	METER READING EXPENSE	0.00	1,506.52	1,506.52	0.00	1,506.52	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	23,863.45	23,863.45	0.00	23,863.45	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	12,992.30	12,992.30	0.00	12,992.30	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	6,993.86	6,993.86	0.00	6,993.86	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	6,637.67	6,637.67	0.00	6,637.67	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	160.00	160.00	0.00	160.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	402.68	402.68	0.00	402.68	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	187.58	187.58	0.00	187.58	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	5,086.92	5,086.92	0.00	5,086.92	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-700.00	0.00	700.00	0.00	700.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	325.00	325.00	0.00	325.00	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	50,087.50	50,087.50	0.00	50,087.50	0.00
0	921.0	OFFICE EXPENSE	0.00	13,077.57	13,077.57	0.00	13,077.57	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	3,720.07	3,720.07	0.00	3,720.07	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	1,003.75	1,003.75	0.00	1,003.75	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	5,590,703.41
Current Month Credit Balance:	5,590,703.41
Current Month Balance:	0.00
Current Year Debit Balance:	136,673,732.77
Current Year Credit Balance:	136,673,732.77
Current Year Balance:	0.00
Current Year Profit/Loss:	-804,100.94

General Ledger
Summary Trial Balance

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-9,555.53	28,007.13	0.00	1,480,098.87	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-170,232.97	0.00	88,992.37	0.00	28,813,212.53
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	-61,428.44	0.00	30,714.22	0.00	5,470,005.40
0	108.8	RET WK IN PROG	424,328.86	-27,783.35	2,081.24	0.00	396,545.51	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	-9,123.67	0.00	9,123.67	784,443.36	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	0.00	0.00	0.00	223,259.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	0.00	0.00	0.00	18,103,553.45	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	53,793.97	0.00	60,406.23	201,504.04	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	1,125,755.94	0.00	439,996.78	7,166,825.22	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	4,641.38	4,405.34	0.00	0.00	1,534.83
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	118.75	69.28	0.00	0.00	9,413.49
0	142.2	CUST ACCTS REC-OTHER	13,026.09	-714.50	0.00	436.98	12,311.59	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	0.00	0.00	0.00	841,531.95	0.00
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-80,130.31	0.00	0.00	0.00	820.33
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	0.00	0.00	0.00	2,618.84	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	56.98	60.29	0.00	2.02	0.00
0	142.99	ACCTS REC CLEARING	-254.11	91.15	425.42	0.00	0.00	162.96

General Ledger
Summary Trial Balance

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	901.95	0.00	136.22	0.00	3,328,529.74
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	189,240.68	0.00	74,376.49	0.00	264,558.70
0	232.2	AP-WINTERCARE	-70.10	-201.80	0.00	130.92	0.00	271.90
0	232.3	AP-EAST KY POWER	-2,388,425.00	-743,819.00	288,478.00	0.00	0.00	3,132,244.00
0	232.4	AP-CREDIT UNION	-3,815.00	3,415.00	0.00	0.00	0.00	400.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	376.76	205.80	0.00	0.00	2,523.64
0	232.61	AP-LEGAL SHIELD	-464.28	0.00	0.00	0.00	0.00	464.28
0	232.62	AP-ACTION COMM RURAL ELECT(	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	6,811.93	3,411.96	0.00	0.00	115,774.59
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-287.00	1,335.00	0.00	0.00	1,269,605.26
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-81,674.95	0.00	44,000.00	0.00	75,632.58
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	-6,000.00	0.00	3,000.00	0.00	25,890.69
0	236.2	ACCRUED FUTX	-125.69	-1,551.36	0.00	339.81	0.00	1,677.05
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-2,261.54	0.00	928.81	0.00	7,309.97
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	21,653.58	28,982.16	0.00	6,257.66	0.00
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	-8,421.89	6,294.06	0.00	0.00	54,098.47
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	-6,374.65	5,045.07	0.00	0.00	41,614.58
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	-2,930.95	2,541.55	0.00	0.00	18,519.00
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	-4,132.46	4,149.08	0.00	0.00	30,036.78
0	236.55	UTILITY TAX-LEE CO	-1,957.20	-158.71	134.14	0.00	0.00	2,115.91
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	-374.06	296.57	0.00	0.00	3,726.43
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	-11.96	7.22	0.00	1,121.00	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	-37.37	34.62	0.00	0.00	550.65
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-16,167.91	0.00	9,811.36	0.00	16,167.91
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	1,940.78	3,845.04	0.00	0.00	0.00
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-253.70	0.00	126.24	0.00	527.18
0	237.51	MACED LIABILITY - INTEREST	-389.88	1.33	0.00	9.24	0.00	388.55
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	0.00	0.00	0.00	270,253.11	0.00
0	398.0	MISC EQUIPMENT	108,329.71	0.00	0.00	0.00	108,329.71	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	437,441.04	219,135.65	0.00	437,441.04	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	18,152.08	9,076.04	0.00	18,152.08	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	6,000.00	3,000.00	0.00	6,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	260.00	260.00	0.00	260.00	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	14,639.42	7,761.52	0.00	14,639.42	0.00
0	427.2	INTEREST-CFC CONST	0.00	3,772.01	1,867.75	0.00	3,772.01	0.00
0	427.3	INTEREST-FFB CONST	0.00	16,167.91	9,811.36	0.00	16,167.91	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	852.71	420.36	0.00	852.71	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	338.96	298.69	0.00	338.96	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	254.53	127.07	0.00	254.53	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-5,623,399.60	0.00	2,171,289.54	0.00	5,623,399.60
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-93.50	0.00	46.75	0.00	93.50

General Ledger
Summary Trial Balance

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	185,294.43	154,874.03	0.00	185,294.43	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	211.93	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	6,891.20	6,891.20	0.00	6,891.20	0.00
0	597.0	MAINTENANCE OF METERS	0.00	29,011.43	14,313.44	0.00	29,011.43	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	5,414.07	2,401.02	0.00	5,414.07	0.00
0	902.0	METER READING EXPENSE	0.00	2,707.00	1,200.48	0.00	2,707.00	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	47,256.96	23,393.51	0.00	47,256.96	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	25,984.60	12,992.30	0.00	25,984.60	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	13,981.15	6,987.29	0.00	13,981.15	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	13,390.67	6,753.00	0.00	13,390.67	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	244.00	84.00	0.00	244.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	539.25	136.57	0.00	539.25	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	352.56	164.98	0.00	352.56	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	2,000.00	1,000.00	0.00	2,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	9,561.71	4,474.79	0.00	9,561.71	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-1,895.00	0.00	1,195.00	0.00	1,895.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	2,310.00	0.00	110.00	2,310.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	775.35	450.35	0.00	775.35	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	97,100.41	47,012.91	0.00	97,100.41	0.00
0	921.0	OFFICE EXPENSE	0.00	16,538.71	3,461.14	0.00	16,538.71	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	7,060.29	3,340.22	0.00	7,060.29	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	153.09	153.09	0.00	153.09	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	3,642.39	2,638.64	0.00	3,642.39	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,676,784.64
Current Month Credit Balance:	3,676,784.64
Current Month Balance:	0.00
Current Year Debit Balance:	139,388,039.54
Current Year Credit Balance:	139,388,039.54
Current Year Balance:	0.00
Current Year Profit/Loss:	-710,248.32

General Ledger Summary Trial Balance

Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-39,595.57	0.00	30,040.04	1,450,058.83	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-159,892.36	10,340.61	0.00	0.00	28,802,871.92
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	-89,759.91	0.00	28,331.47	0.00	5,498,336.87
0	108.8	RET WK IN PROG	424,328.86	-21,112.93	6,670.42	0.00	403,215.93	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	-9,133.57	0.00	9.90	784,433.46	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	17,718.00	17,718.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	0.00	0.00	0.00	18,103,553.45	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	182,116.42	128,322.45	0.00	329,826.49	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	-228,414.85	0.00	1,354,170.79	5,812,654.43	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	-5,073.89	0.00	9,715.27	0.00	11,250.10
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	168.60	49.85	0.00	0.00	9,363.64
0	142.2	CUST ACCTS REC-OTHER	13,026.09	-70.63	643.87	0.00	12,955.46	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	0.00	0.00	0.00	841,531.95	0.00
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-80,130.31	0.00	0.00	0.00	820.33
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	0.00	0.00	0.00	2,618.84	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	56.78	0.00	0.20	1.82	0.00
0	142.99	ACCTS REC CLEARING	-254.11	254.11	162.96	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	-339.89	0.00	1,241.84	0.00	3,329,771.58
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	169,876.72	0.00	19,363.96	0.00	283,922.66
0	232.2	AP-WINTERCARE	-70.10	-232.80	0.00	31.00	0.00	302.90
0	232.3	AP-EAST KY POWER	-2,388,425.00	-72,772.00	671,047.00	0.00	0.00	2,461,197.00
0	232.4	AP-CREDIT UNION	-3,815.00	17,448.74	14,033.74	0.00	13,633.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	376.76	0.00	0.00	0.00	2,523.64
0	232.61	AP-LEGAL SHIELD	-464.28	0.00	0.00	0.00	0.00	464.28
0	232.62	AP-ACTION COMM RURAL ELECT(	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	10,235.92	3,423.99	0.00	0.00	112,350.60
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-951.00	0.00	664.00	0.00	1,270,269.26
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-38,329.42	43,345.53	0.00	0.00	32,287.05
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	-9,000.00	0.00	3,000.00	0.00	28,890.69
0	236.2	ACCRUED FUTX	-125.69	-1,614.90	0.00	63.54	0.00	1,740.59
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-2,512.37	0.00	250.83	0.00	7,560.80
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	12,742.54	0.00	8,911.04	0.00	2,653.38
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	8,252.02	16,673.91	0.00	0.00	37,424.56
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	6,826.06	13,200.71	0.00	0.00	28,413.87
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	3,722.38	6,653.33	0.00	0.00	11,865.67
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	5,969.94	10,102.40	0.00	0.00	19,934.38
0	236.55	UTILITY TAX-LEE CO	-1,957.20	171.92	330.63	0.00	0.00	1,785.28
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	374.55	748.61	0.00	0.00	2,977.82
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	8.31	20.27	0.00	1,141.27	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	32.67	70.04	0.00	0.00	480.61
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	16,167.91	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	54.74	0.00	1,886.04	0.00	1,886.04
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-379.24	0.00	125.54	0.00	652.72
0	237.51	MACED LIABILITY - INTEREST	-389.88	11.52	10.19	0.00	0.00	378.36
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	0.00	0.00	0.00	270,253.11	0.00
0	398.0	MISC EQUIPMENT	108,329.71	-2,262.38	0.00	2,262.38	106,067.33	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	657,096.91	219,655.87	0.00	657,096.91	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	27,218.45	9,066.37	0.00	27,218.45	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,424.30	1,424.30	0.00	1,424.30	0.00
0	408.6	PSC ASSESSMENT	0.00	9,000.00	3,000.00	0.00	9,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-27,466.00	0.00	27,466.00	0.00	27,466.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	1,960.00	1,700.00	0.00	1,960.00	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	26,149.11	11,509.69	0.00	26,149.11	0.00
0	427.2	INTEREST-CFC CONST	0.00	5,658.05	1,886.04	0.00	5,658.05	0.00
0	427.3	INTEREST-FFB CONST	0.00	25,979.27	9,811.36	0.00	25,979.27	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	1,261.04	408.33	0.00	1,261.04	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	1,207.66	868.70	0.00	1,207.66	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	381.79	127.26	0.00	381.79	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-7,622,429.86	0.00	1,999,030.26	0.00	7,622,429.86
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-140.25	0.00	46.75	0.00	140.25

**General Ledger
Summary Trial Balance**

Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	362,165.02	176,870.59	0.00	362,165.02	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	0.00	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	6,891.20	0.00	0.00	6,891.20	0.00
0	597.0	MAINTENANCE OF METERS	0.00	43,414.78	14,403.35	0.00	43,414.78	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	8,482.88	3,068.81	0.00	8,482.88	0.00
0	902.0	METER READING EXPENSE	0.00	4,277.06	1,570.06	0.00	4,277.06	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	71,591.81	24,334.85	0.00	71,591.81	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	38,976.90	12,992.30	0.00	38,976.90	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	20,975.75	6,994.60	0.00	20,975.75	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	20,145.40	6,754.73	0.00	20,145.40	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	328.00	84.00	0.00	328.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	694.12	154.87	0.00	694.12	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	605.68	253.12	0.00	605.68	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	3,000.00	1,000.00	0.00	3,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	14,362.94	4,801.23	0.00	14,362.94	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-3,090.00	0.00	1,195.00	0.00	3,090.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	160.00	0.00	2,150.00	160.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	1,413.88	638.53	0.00	1,413.88	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	147,643.11	50,542.70	0.00	147,643.11	0.00
0	921.0	OFFICE EXPENSE	0.00	20,724.10	4,185.39	0.00	20,724.10	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	9,344.39	2,284.10	0.00	9,344.39	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	210.83	57.74	0.00	210.83	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	6,785.27	3,142.88	0.00	6,785.27	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,154,414.34
Current Month Credit Balance:	4,154,414.34
Current Month Balance:	0.00
Current Year Debit Balance:	140,908,460.10
Current Year Credit Balance:	140,908,460.10
Current Year Balance:	0.00
Current Year Profit/Loss:	-619,760.57

General Ledger
Summary Trial Balance

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-65,802.51	0.00	26,206.94	1,423,851.89	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-295,733.97	0.00	135,841.61	0.00	28,938,713.53
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	-77,566.29	12,193.62	0.00	0.00	5,486,143.25
0	108.8	RET WK IN PROG	424,328.86	-19,935.04	1,177.89	0.00	404,393.82	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	-9,133.57	0.00	0.00	784,433.46	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	17,718.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	0.00	0.00	0.00	18,103,553.45	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	198,514.46	16,398.04	0.00	346,224.53	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	-753,669.03	0.00	525,254.18	5,287,400.25	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	2,193.54	7,267.43	0.00	0.00	3,982.67
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	225.02	56.42	0.00	0.00	9,307.22
0	142.2	CUST ACCTS REC-OTHER	13,026.09	-340.54	0.00	269.91	12,685.55	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	0.00	0.00	0.00	841,531.95	0.00
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-80,130.31	0.00	0.00	0.00	820.33
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	0.00	0.00	0.00	2,618.84	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	57.12	0.34	0.00	2.16	0.00
0	142.99	ACCTS REC CLEARING	-254.11	-639.68	0.00	893.79	0.00	893.79

General Ledger
Summary Trial Balance

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	-1,147.97	0.00	808.08	0.00	3,330,579.66
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	182,058.98	12,182.26	0.00	0.00	271,740.40
0	232.2	AP-WINTERCARE	-70.10	-259.44	0.00	26.64	0.00	329.54
0	232.3	AP-EAST KY POWER	-2,388,425.00	254,726.00	327,498.00	0.00	0.00	2,133,699.00
0	232.4	AP-CREDIT UNION	-3,815.00	17,948.74	500.00	0.00	14,133.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	376.76	0.00	0.00	0.00	2,523.64
0	232.61	AP-LEGAL SHIELD	-464.28	0.00	0.00	0.00	0.00	464.28
0	232.62	AP-ACTION COMM RURAL ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	13,671.99	3,436.07	0.00	0.00	108,914.53
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-2,916.00	0.00	1,965.00	0.00	1,272,234.26
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-82,329.42	0.00	44,000.00	0.00	76,287.05
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	-12,000.00	0.00	3,000.00	0.00	31,890.69
0	236.2	ACCRUED FUTX	-125.69	119.00	1,733.90	0.00	0.00	6.69
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-854.25	1,658.12	0.00	0.00	5,902.68
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	14,711.81	1,969.27	0.00	0.00	684.11
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	12,502.98	4,250.96	0.00	0.00	33,173.60
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	10,698.69	3,872.63	0.00	0.00	24,541.24
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	5,928.15	2,205.77	0.00	0.00	9,659.90
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	9,063.20	3,093.26	0.00	0.00	16,841.12
0	236.55	UTILITY TAX-LEE CO	-1,957.20	259.04	87.12	0.00	0.00	1,698.16
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	1,424.58	1,050.03	0.00	0.00	1,927.79
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	10.25	1.94	0.00	1,143.21	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	12.40	0.00	20.27	0.00	500.88
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-19,318.01	0.00	19,318.01	0.00	19,318.01
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	-1,778.06	0.00	1,832.80	0.00	3,718.84
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-504.06	0.00	124.82	0.00	777.54
0	237.51	MACED LIABILITY - INTEREST	-389.88	15.14	3.62	0.00	0.00	374.74
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	-44,854.26	0.00	44,854.26	225,398.85	0.00
0	398.0	MISC EQUIPMENT	108,329.71	3,226.07	5,488.45	0.00	111,555.78	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	877,137.06	220,040.15	0.00	877,137.06	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	36,323.70	9,105.25	0.00	36,323.70	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,424.30	0.00	0.00	1,424.30	0.00
0	408.6	PSC ASSESSMENT	0.00	12,000.00	3,000.00	0.00	12,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	14,678.09	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-27,466.00	0.00	0.00	0.00	27,466.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	2,960.00	1,000.00	0.00	2,960.00	0.00
0	426.3	PENALTIES	0.00	2,183.34	2,183.34	0.00	2,183.34	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	33,532.72	7,383.61	0.00	33,532.72	0.00
0	427.2	INTEREST-CFC CONST	0.00	7,490.85	1,832.80	0.00	7,490.85	0.00
0	427.3	INTEREST-FFB CONST	0.00	45,297.28	19,318.01	0.00	45,297.28	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	1,657.29	396.25	0.00	1,657.29	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	1,865.46	657.80	0.00	1,865.46	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	509.73	127.94	0.00	509.73	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-9,305,561.38	0.00	1,683,131.52	0.00	9,305,561.38
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-187.00	0.00	46.75	0.00	187.00

General Ledger
Summary Trial Balance

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	531,519.02	169,354.00	0.00	531,519.02	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	0.00	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	29,578.33	22,687.13	0.00	29,578.33	0.00
0	597.0	MAINTENANCE OF METERS	0.00	52,384.86	8,970.08	0.00	52,384.86	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	11,355.48	2,872.60	0.00	11,355.48	0.00
0	902.0	METER READING EXPENSE	0.00	5,713.39	1,436.33	0.00	5,713.39	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	94,785.63	23,193.82	0.00	94,785.63	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	51,966.90	12,990.00	0.00	51,966.90	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	28,080.17	7,104.42	0.00	28,080.17	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	27,584.16	7,438.76	0.00	27,584.16	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	376.00	48.00	0.00	376.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	855.83	161.71	0.00	855.83	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	852.02	246.34	0.00	852.02	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	4,000.00	1,000.00	0.00	4,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	19,121.03	4,758.09	0.00	19,121.03	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-2,991.95	98.05	0.00	0.00	2,991.95
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	160.00	0.00	0.00	160.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	3,620.45	2,206.57	0.00	3,620.45	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	194,826.31	47,183.20	0.00	194,826.31	0.00
0	921.0	OFFICE EXPENSE	0.00	28,477.87	7,753.77	0.00	28,477.87	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	11,216.66	1,872.27	0.00	11,216.66	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	247.04	36.21	0.00	247.04	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	7,610.05	824.78	0.00	7,610.05	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,088,003.94
Current Month Credit Balance:	3,088,003.94
Current Month Balance:	0.00
Current Year Debit Balance:	142,969,204.93
Current Year Credit Balance:	142,969,204.93
Current Year Balance:	0.00
Current Year Profit/Loss:	-563,995.93

General Ledger
Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-79,431.47	0.00	13,628.96	1,410,222.93	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-402,281.13	0.00	106,547.16	0.00	29,045,260.69
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	-19,222.05	58,344.24	0.00	0.00	5,427,799.01
0	108.8	RET WK IN PROG	424,328.86	-26,426.84	0.00	6,491.80	397,902.02	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	-8,294.13	839.44	0.00	785,272.90	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	17,718.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	0.00	0.00	0.00	18,103,553.45	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	134,867.05	0.00	63,647.41	282,577.12	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	-824,924.72	0.00	71,255.69	5,216,144.56	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	3,403.80	1,210.26	0.00	0.00	2,772.41
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	275.17	50.15	0.00	0.00	9,257.07
0	142.2	CUST ACCTS REC-OTHER	13,026.09	-500.72	0.00	160.18	12,525.37	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	-65,547.02	0.00	65,547.02	775,984.93	0.00
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-79,309.98	820.33	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	0.00	0.00	0.00	2,618.84	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	57.56	0.44	0.00	2.60	0.00
0	142.99	ACCTS REC CLEARING	-254.11	-5,172.48	0.00	4,532.80	0.00	5,426.59

**General Ledger
Summary Trial Balance**

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	-2,201.82	0.00	1,053.85	0.00	3,331,633.51
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	-2,399.69	0.00	184,458.67	0.00	456,199.07
0	232.2	AP-WINTERCARE	-70.10	-274.69	0.00	15.25	0.00	344.79
0	232.3	AP-EAST KY POWER	-2,388,425.00	591,297.00	336,571.00	0.00	0.00	1,797,128.00
0	232.4	AP-CREDIT UNION	-3,815.00	17,948.74	0.00	0.00	14,133.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	407.72	30.96	0.00	0.00	2,492.68
0	232.61	AP-LEGAL SHIELD	-464.28	0.00	0.00	0.00	0.00	464.28
0	232.62	AP-ACTION COMM RURAL ELECT(	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	17,120.18	3,448.19	0.00	0.00	105,466.34
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-647.00	2,269.00	0.00	0.00	1,269,965.26
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-126,329.42	0.00	44,000.00	0.00	120,287.05
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	-15,000.00	0.00	3,000.00	0.00	34,890.69
0	236.2	ACCRUED FUTX	-125.69	116.90	0.00	2.10	0.00	8.79
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-854.25	0.00	0.00	0.00	5,902.68
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	11,248.13	0.00	3,463.68	0.00	4,147.79
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	13,780.77	1,277.79	0.00	0.00	31,895.81
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	12,251.73	1,553.04	0.00	0.00	22,988.20
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	6,808.70	880.55	0.00	0.00	8,779.35
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	9,872.28	809.08	0.00	0.00	16,032.04
0	236.55	UTILITY TAX-LEE CO	-1,957.20	307.81	48.77	0.00	0.00	1,649.39
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	1,595.57	170.99	0.00	0.00	1,756.80
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	5.64	0.00	4.61	1,138.60	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	-7.60	0.00	20.00	0.00	520.88
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-38,596.08	0.00	19,278.07	0.00	38,596.08
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	1,940.78	3,718.84	0.00	0.00	0.00
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-627.90	0.00	123.84	0.00	901.38
0	237.51	MACED LIABILITY - INTEREST	-389.88	25.03	9.89	0.00	0.00	364.85
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	-44,854.26	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	108,329.71	3,226.07	0.00	0.00	111,555.78	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,097,645.23	220,508.17	0.00	1,097,645.23	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	45,428.95	9,105.25	0.00	45,428.95	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,424.30	0.00	0.00	1,424.30	0.00
0	408.6	PSC ASSESSMENT	0.00	15,000.00	3,000.00	0.00	15,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	0.00	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-8,751.16	0.00	8,751.16	0.00	8,751.16
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-27,466.00	0.00	0.00	0.00	27,466.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	-839.44	0.00	839.44	0.00	839.44
0	426.0	DONATIONS	0.00	2,960.00	0.00	0.00	2,960.00	0.00
0	426.3	PENALTIES	0.00	2,183.34	0.00	0.00	2,183.34	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	41,555.58	8,022.86	0.00	41,555.58	0.00
0	427.2	INTEREST-CFC CONST	0.00	9,323.65	1,832.80	0.00	9,323.65	0.00
0	427.3	INTEREST-FFB CONST	0.00	64,575.35	19,278.07	0.00	64,575.35	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	2,041.42	384.13	0.00	2,041.42	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	2,261.48	396.02	0.00	2,261.48	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	637.81	128.08	0.00	637.81	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-11,101,795.62	0.00	1,796,234.24	0.00	11,101,795.62
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-233.75	0.00	46.75	0.00	233.75

General Ledger
Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	712,683.72	181,164.70	0.00	712,683.72	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	0.00	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	29,578.33	0.00	0.00	29,578.33	0.00
0	597.0	MAINTENANCE OF METERS	0.00	67,295.16	14,910.30	0.00	67,295.16	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	14,155.98	2,800.50	0.00	14,155.98	0.00
0	902.0	METER READING EXPENSE	0.00	7,183.58	1,470.19	0.00	7,183.58	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	117,886.67	23,101.04	0.00	117,886.67	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	65,081.45	13,114.55	0.00	65,081.45	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	36,789.36	8,709.19	0.00	36,789.36	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	35,005.07	7,420.91	0.00	35,005.07	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	434.00	58.00	0.00	434.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	909.61	53.78	0.00	909.61	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,100.62	248.60	0.00	1,100.62	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	5,000.00	1,000.00	0.00	5,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	23,819.52	4,698.49	0.00	23,819.52	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-2,991.95	0.00	0.00	0.00	2,991.95
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-60.00	0.00	220.00	0.00	60.00
0	913.0	ADVERTISING EXPENSES	0.00	7,103.87	3,483.42	0.00	7,103.87	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	242,881.65	48,055.34	0.00	242,881.65	0.00
0	921.0	OFFICE EXPENSE	0.00	36,640.28	8,162.41	0.00	36,640.28	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	12,145.06	928.40	0.00	12,145.06	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,255.54	1,008.50	0.00	1,255.54	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	9,162.20	1,552.15	0.00	9,162.20	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,097,192.61
Current Month Credit Balance:	3,097,192.61
Current Month Balance:	0.00
Current Year Debit Balance:	145,235,397.85
Current Year Credit Balance:	145,235,397.85
Current Year Balance:	0.00
Current Year Profit/Loss:	-596,725.19

**General Ledger
Summary Trial Balance**

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-33,047.72	46,383.75	0.00	1,456,606.68	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-542,946.17	0.00	140,665.04	0.00	29,185,925.73
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	-50,382.69	0.00	31,160.64	0.00	5,458,959.65
0	108.8	RET WK IN PROG	424,328.86	-24,558.92	1,867.92	0.00	399,769.94	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	-8,294.13	0.00	0.00	785,272.90	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	17,718.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	0.00	0.00	0.00	18,103,553.45	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	186,228.45	51,361.40	0.00	333,938.52	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	-457,733.34	367,191.38	0.00	5,583,335.94	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	930.26	0.00	2,473.54	0.00	5,245.95
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	331.82	56.65	0.00	0.00	9,200.42
0	142.2	CUST ACCTS REC-OTHER	13,026.09	-947.78	0.00	447.06	12,078.31	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	-901,128.62	0.00	835,581.60	0.00	59,596.67
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-79,309.98	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	0.00	0.00	0.00	2,618.84	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	57.68	0.12	0.00	2.72	0.00
0	142.99	ACCTS REC CLEARING	-254.11	-3,926.67	1,245.81	0.00	0.00	4,180.78

General Ledger
Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	-3,244.52	0.00	1,042.70	0.00	3,332,676.21
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	86,958.42	89,358.11	0.00	0.00	366,840.96
0	232.2	AP-WINTERCARE	-70.10	-291.66	0.00	16.97	0.00	361.76
0	232.3	AP-EAST KY POWER	-2,388,425.00	593,917.00	2,620.00	0.00	0.00	1,794,508.00
0	232.4	AP-CREDIT UNION	-3,815.00	18,428.74	480.00	0.00	14,613.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	407.72	0.00	0.00	0.00	2,492.68
0	232.61	AP-LEGAL SHIELD	-464.28	0.00	0.00	0.00	0.00	464.28
0	232.62	AP-ACTION COMM RURAL ELECT(	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	20,580.53	3,460.35	0.00	0.00	102,005.99
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-5,826.00	0.00	5,179.00	0.00	1,275,144.26
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-170,329.42	0.00	44,000.00	0.00	164,287.05
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	11,561.59	26,561.59	0.00	0.00	8,329.10
0	236.2	ACCRUED FUTX	-125.69	88.22	0.00	28.68	0.00	37.47
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-854.46	0.00	0.21	0.00	5,902.89
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	5,220.71	0.00	6,027.42	0.00	10,175.21
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	7,789.14	0.00	5,991.63	0.00	37,887.44
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	7,922.68	0.00	4,329.05	0.00	27,317.25
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	4,438.52	0.00	2,370.18	0.00	11,149.53
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	5,937.30	0.00	3,934.98	0.00	19,967.02
0	236.55	UTILITY TAX-LEE CO	-1,957.20	163.38	0.00	144.43	0.00	1,793.82
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	1,333.52	0.00	262.05	0.00	2,018.85
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	-8.96	0.00	14.60	1,124.00	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	-25.70	0.00	18.10	0.00	538.98
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	38,596.08	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	188.48	0.00	1,752.30	0.00	1,752.30
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-754.40	0.00	126.50	0.00	1,027.88
0	237.51	MACED LIABILITY - INTEREST	-389.88	28.42	3.39	0.00	0.00	361.46
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	-44,854.26	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	108,329.71	3,226.07	0.00	0.00	111,555.78	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,318,806.32	221,161.09	0.00	1,318,806.32	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	54,534.20	9,105.25	0.00	54,534.20	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,424.30	0.00	0.00	1,424.30	0.00
0	408.6	PSC ASSESSMENT	0.00	18,000.00	3,000.00	0.00	18,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	0.00	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-8,751.16	0.00	0.00	0.00	8,751.16
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-27,466.00	0.00	0.00	0.00	27,466.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	-839.44	0.00	0.00	0.00	839.44
0	426.0	DONATIONS	0.00	3,435.00	475.00	0.00	3,435.00	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	2,183.34	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	51,828.05	10,272.47	0.00	51,828.05	0.00
0	427.2	INTEREST-CFC CONST	0.00	11,075.95	1,752.30	0.00	11,075.95	0.00
0	427.3	INTEREST-FFB CONST	0.00	83,853.42	19,278.07	0.00	83,853.42	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	2,413.39	371.97	0.00	2,413.39	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	2,838.88	577.40	0.00	2,838.88	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	766.08	128.27	0.00	766.08	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-13,303,374.89	0.00	2,201,579.27	0.00	13,303,374.89
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-277.75	0.00	44.00	0.00	277.75

General Ledger
Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	895,054.60	182,370.88	0.00	895,054.60	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	0.00	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	31,327.82	1,749.49	0.00	31,327.82	0.00
0	597.0	MAINTENANCE OF METERS	0.00	79,938.40	12,643.24	0.00	79,938.40	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	16,544.08	2,388.10	0.00	16,544.08	0.00
0	902.0	METER READING EXPENSE	0.00	8,413.81	1,230.23	0.00	8,413.81	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	137,246.25	19,359.58	0.00	137,246.25	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	78,196.00	13,114.55	0.00	78,196.00	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	43,880.58	7,091.22	0.00	43,880.58	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	41,112.94	6,107.87	0.00	41,112.94	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	506.00	72.00	0.00	506.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,108.00	198.39	0.00	1,108.00	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,321.02	220.40	0.00	1,321.02	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	6,000.00	1,000.00	0.00	6,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	27,984.91	4,165.39	0.00	27,984.91	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-3,691.95	0.00	700.00	0.00	3,691.95
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	1,270.00	1,330.00	0.00	1,270.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	8,507.62	1,403.75	0.00	8,507.62	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	284,107.12	41,225.47	0.00	284,107.12	0.00
0	921.0	OFFICE EXPENSE	0.00	41,320.82	4,680.54	0.00	41,320.82	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	13,460.47	1,315.41	0.00	13,460.47	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,255.54	0.00	0.00	1,255.54	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	10,612.59	1,450.39	0.00	10,612.59	0.00

09/11/2024 12:33:34 pm

**General Ledger
Summary Trial Balance**

Page 9

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,945,422.44
Current Month Credit Balance:	3,945,422.44
Current Month Balance:	0.00
Current Year Debit Balance:	147,899,058.74
Current Year Credit Balance:	147,899,058.74
Current Year Balance:	0.00
Current Year Profit/Loss:	-655,635.21

General Ledger
Summary Trial Balance

Period Ending: JUL 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	32,856.07	65,903.79	0.00	1,522,510.47	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-710,454.24	0.00	167,508.07	0.00	29,353,433.80
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	-81,549.02	0.00	31,166.33	0.00	5,490,125.98
0	108.8	RET WK IN PROG	424,328.86	-7,704.66	16,854.26	0.00	416,624.20	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	-8,294.13	0.00	0.00	785,272.90	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	17,718.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	0.00	0.00	0.00	18,103,553.45	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	154,470.08	0.00	31,758.37	302,180.15	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	-143,878.94	313,854.40	0.00	5,897,190.34	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	-605.02	0.00	1,535.28	0.00	6,781.23
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	382.28	50.46	0.00	0.00	9,149.96
0	142.2	CUST ACCTS REC-OTHER	13,026.09	-506.84	440.94	0.00	12,519.25	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	-901,128.62	0.00	0.00	0.00	59,596.67
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-79,309.98	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	0.00	0.00	0.00	2,618.84	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	57.32	0.00	0.36	2.36	0.00
0	142.99	ACCTS REC CLEARING	-254.11	195.88	4,122.55	0.00	0.00	58.23

General Ledger
Summary Trial Balance

Period Ending: JUL 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	-4,275.97	0.00	1,031.45	0.00	3,333,707.66
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	161,318.43	74,360.01	0.00	0.00	292,480.95
0	232.2	AP-WINTERCARE	-70.10	-307.66	0.00	16.00	0.00	377.76
0	232.3	AP-EAST KY POWER	-2,388,425.00	80,495.00	0.00	513,422.00	0.00	2,307,930.00
0	232.4	AP-CREDIT UNION	-3,815.00	3,815.00	0.00	14,613.74	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	-451.37	0.00	859.09	0.00	3,351.77
0	232.61	AP-LEGAL SHIELD	-464.28	-81.75	0.00	81.75	0.00	546.03
0	232.62	AP-ACTION COMM RURAL ELECT(	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	0.00	0.00	163.22	0.00	1,004.63
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	24,053.08	3,472.55	0.00	0.00	98,533.44
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-7,369.00	0.00	1,543.00	0.00	1,276,687.26
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-214,329.42	0.00	44,000.00	0.00	208,287.05
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	8,561.59	0.00	3,000.00	0.00	11,329.10
0	236.2	ACCRUED FUTX	-125.69	84.71	0.00	3.51	0.00	40.98
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-767.51	86.95	0.00	0.00	5,815.94
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	6,028.49	807.78	0.00	0.00	9,367.43
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	1,565.14	0.00	6,224.00	0.00	44,111.44
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	3,249.25	0.00	4,673.43	0.00	31,990.68
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	2,075.07	0.00	2,363.45	0.00	13,512.98
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	2,198.65	0.00	3,738.65	0.00	23,705.67
0	236.55	UTILITY TAX-LEE CO	-1,957.20	33.23	0.00	130.15	0.00	1,923.97
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	1,029.57	0.00	303.95	0.00	2,322.80
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	-21.93	0.00	12.97	1,111.03	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	-53.77	0.00	28.07	0.00	567.05
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-45,342.00	0.00	45,342.00	0.00	45,342.00
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	-1,630.27	0.00	1,818.75	0.00	3,571.05
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-876.77	0.00	122.37	0.00	1,150.25
0	237.51	MACED LIABILITY - INTEREST	-389.88	38.00	9.58	0.00	0.00	351.88
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: JUL 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	-44,854.26	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	108,329.71	3,226.07	0.00	0.00	111,555.78	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,540,560.49	221,754.17	0.00	1,540,560.49	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	63,639.45	9,105.25	0.00	63,639.45	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,424.30	0.00	0.00	1,424.30	0.00
0	408.6	PSC ASSESSMENT	0.00	21,000.00	3,000.00	0.00	21,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	0.00	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-8,751.16	0.00	0.00	0.00	8,751.16
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-27,466.00	0.00	0.00	0.00	27,466.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	-839.44	0.00	0.00	0.00	839.44
0	426.0	DONATIONS	0.00	3,535.00	100.00	0.00	3,535.00	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	63,612.33	11,784.28	0.00	63,612.33	0.00
0	427.2	INTEREST-CFC CONST	0.00	12,894.70	1,818.75	0.00	12,894.70	0.00
0	427.3	INTEREST-FFB CONST	0.00	129,195.42	45,342.00	0.00	129,195.42	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	2,773.16	359.77	0.00	2,773.16	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	2,935.18	96.30	0.00	2,935.18	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	894.14	128.06	0.00	894.14	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-15,595,206.62	0.00	2,291,831.73	0.00	15,595,206.62
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-321.75	0.00	44.00	0.00	321.75

**General Ledger
Summary Trial Balance**

Period Ending: JUL 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,043,399.60	148,345.00	0.00	1,043,399.60	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	0.00	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	40,629.85	9,302.03	0.00	40,629.85	0.00
0	597.0	MAINTENANCE OF METERS	0.00	89,545.98	9,607.58	0.00	89,545.98	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	19,302.39	2,758.31	0.00	19,302.39	0.00
0	902.0	METER READING EXPENSE	0.00	9,832.36	1,418.55	0.00	9,832.36	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	156,562.78	19,316.53	0.00	156,562.78	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	91,332.10	13,136.10	0.00	91,332.10	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	51,290.87	7,410.29	0.00	51,290.87	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	50,995.98	9,883.04	0.00	50,995.98	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	566.00	60.00	0.00	566.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,234.00	126.00	0.00	1,234.00	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,520.54	199.52	0.00	1,520.54	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	7,000.00	1,000.00	0.00	7,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	32,769.53	4,784.62	0.00	32,769.53	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-3,691.95	0.00	0.00	0.00	3,691.95
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	2,495.00	1,225.00	0.00	2,495.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	9,046.43	538.81	0.00	9,046.43	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	325,235.06	41,127.94	0.00	325,235.06	0.00
0	921.0	OFFICE EXPENSE	0.00	46,748.68	5,427.86	0.00	46,748.68	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	15,117.05	1,656.58	0.00	15,117.05	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,255.54	0.00	0.00	1,255.54	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	11,899.64	1,287.05	0.00	11,899.64	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,841,484.20
Current Month Credit Balance:	3,841,484.20
Current Month Balance:	0.00
Current Year Debit Balance:	151,418,318.48
Current Year Credit Balance:	151,418,318.48
Current Year Balance:	0.00
Current Year Profit/Loss:	-545,271.39

General Ledger
Summary Trial Balance

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-303,875.15	0.00	336,731.22	1,185,779.25	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-779,347.14	0.00	68,892.90	0.00	29,422,326.70
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	-114,417.05	0.00	32,868.03	0.00	5,522,994.01
0	108.8	RET WK IN PROG	424,328.86	-43,466.52	0.00	35,761.86	380,862.34	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	29,217.87	37,512.00	0.00	822,784.90	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	17,718.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	0.00	0.00	0.00	18,103,553.45	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	22,733.09	0.00	131,736.99	170,443.16	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	-110,790.16	33,088.78	0.00	5,930,279.12	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	1,641.28	2,246.30	0.00	0.00	4,534.93
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROMM	-9,532.24	432.91	50.63	0.00	0.00	9,099.33
0	142.2	CUST ACCTS REC-OTHER	13,026.09	-98.33	408.51	0.00	12,927.76	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	-841,531.95	59,596.67	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-79,309.98	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	0.00	0.00	0.00	2,618.84	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	57.06	0.00	0.26	2.10	0.00
0	142.99	ACCTS REC CLEARING	-254.11	109.60	0.00	86.28	0.00	144.51

**General Ledger
Summary Trial Balance**

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	-5,336.52	0.00	1,060.55	0.00	3,334,768.21
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	118,055.03	0.00	43,263.40	0.00	335,744.35
0	232.2	AP-WINTERCARE	-70.10	-322.89	0.00	15.23	0.00	392.99
0	232.3	AP-EAST KY POWER	-2,388,425.00	-274,584.00	0.00	355,079.00	0.00	2,663,009.00
0	232.4	AP-CREDIT UNION	-3,815.00	3,815.00	0.00	0.00	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	1,266.81	1,718.18	0.00	0.00	1,633.59
0	232.61	AP-LEGAL SHIELD	-464.28	-81.75	0.00	0.00	0.00	546.03
0	232.62	AP-ACTION COMM RURAL ELECT(	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	163.22	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	27,537.88	3,484.80	0.00	0.00	95,048.64
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-7,294.00	75.00	0.00	0.00	1,276,612.26
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-93,356.44	120,972.98	0.00	0.00	87,314.07
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	5,561.59	0.00	3,000.00	0.00	14,329.10
0	236.2	ACCRUED FUTX	-125.69	83.08	0.00	1.63	0.00	42.61
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-767.62	0.00	0.11	0.00	5,816.05
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	11,825.08	5,796.59	0.00	0.00	3,570.84
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	2,478.55	913.41	0.00	0.00	43,198.03
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	4,015.22	765.97	0.00	0.00	31,224.71
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	2,572.45	497.38	0.00	0.00	13,015.60
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	3,356.10	1,157.45	0.00	0.00	22,548.22
0	236.55	UTILITY TAX-LEE CO	-1,957.20	81.53	48.30	0.00	0.00	1,875.67
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	1,121.20	91.63	0.00	0.00	2,231.17
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	-20.82	1.11	0.00	1,112.14	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	-79.60	0.00	25.83	0.00	592.88
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-90,079.06	0.00	44,737.06	0.00	90,079.06
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	1,940.78	3,571.05	0.00	0.00	0.00
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-997.50	0.00	120.73	0.00	1,270.98
0	237.51	MACED LIABILITY - INTEREST	-389.88	47.41	9.41	0.00	0.00	342.47
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	-44,854.26	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	108,329.71	3,226.07	0.00	0.00	111,555.78	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,762,662.80	222,102.31	0.00	1,762,662.80	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	72,744.70	9,105.25	0.00	72,744.70	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,424.30	0.00	0.00	1,424.30	0.00
0	408.6	PSC ASSESSMENT	0.00	24,000.00	3,000.00	0.00	24,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	0.00	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	-38,987.00	0.00	38,987.00	0.00	38,987.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	-7,902.00	0.00	7,902.00	0.00	7,902.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-8,751.16	0.00	0.00	0.00	8,751.16
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-27,466.00	0.00	0.00	0.00	27,466.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	-839.44	0.00	0.00	0.00	839.44
0	426.0	DONATIONS	0.00	6,663.64	3,128.64	0.00	6,663.64	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	73,692.83	10,080.50	0.00	73,692.83	0.00
0	427.2	INTEREST-CFC CONST	0.00	14,713.45	1,818.75	0.00	14,713.45	0.00
0	427.3	INTEREST-FFB CONST	0.00	173,932.48	44,737.06	0.00	173,932.48	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	3,120.68	347.52	0.00	3,120.68	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	3,016.69	81.51	0.00	3,016.69	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	1,022.18	128.04	0.00	1,022.18	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-17,648,728.24	0.00	2,053,521.62	0.00	17,648,728.24
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-365.75	0.00	44.00	0.00	365.75

General Ledger
Summary Trial Balance

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,238,472.04	195,072.44	0.00	1,238,472.04	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	0.00	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	74,830.31	34,200.46	0.00	74,830.31	0.00
0	597.0	MAINTENANCE OF METERS	0.00	97,485.99	7,940.01	0.00	97,485.99	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	22,462.24	3,159.85	0.00	22,462.24	0.00
0	902.0	METER READING EXPENSE	0.00	11,574.34	1,741.98	0.00	11,574.34	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	178,505.89	21,943.11	0.00	178,505.89	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	104,468.20	13,136.10	0.00	104,468.20	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	58,679.66	7,388.79	0.00	58,679.66	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	58,912.88	7,916.90	0.00	58,912.88	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	626.00	60.00	0.00	626.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,472.71	238.71	0.00	1,472.71	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,802.76	282.22	0.00	1,802.76	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	8,000.00	1,000.00	0.00	8,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	37,941.18	5,171.65	0.00	37,941.18	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-3,691.95	0.00	0.00	0.00	3,691.95
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	3,825.00	1,330.00	0.00	3,825.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	10,425.48	1,379.05	0.00	10,425.48	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	376,498.20	51,263.14	0.00	376,498.20	0.00
0	921.0	OFFICE EXPENSE	0.00	52,651.92	5,903.24	0.00	52,651.92	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	16,477.26	1,360.21	0.00	16,477.26	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,264.04	1,008.50	0.00	2,264.04	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	13,887.31	1,987.67	0.00	13,887.31	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,955,778.84
Current Month Credit Balance:	3,955,778.84
Current Month Balance:	0.00
Current Year Debit Balance:	154,472,655.30
Current Year Credit Balance:	154,472,655.30
Current Year Balance:	0.00
Current Year Profit/Loss:	-340,227.81

**General Ledger
Summary Trial Balance**

Period Ending: SEP 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-298,162.83	5,712.32	0.00	1,191,491.57	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-902,808.51	0.00	123,461.37	0.00	29,545,788.07
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	-145,583.38	0.00	31,166.33	0.00	5,554,160.34
0	108.8	RET WK IN PROG	424,328.86	-42,041.97	1,424.55	0.00	382,286.89	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	22,763.67	0.00	6,454.20	816,330.70	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	17,718.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	0.00	0.00	0.00	18,103,553.45	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	3,363.12	0.00	19,369.97	151,073.19	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	-953,786.58	0.00	842,996.42	5,087,282.70	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	1,450.80	0.00	190.48	0.00	4,725.41
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	532.38	99.47	0.00	0.00	8,999.86
0	142.2	CUST ACCTS REC-OTHER	13,026.09	571.64	669.97	0.00	13,597.73	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	-841,531.95	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-79,309.98	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	0.00	0.00	0.00	2,618.84	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	56.74	0.00	0.32	1.78	0.00
0	142.99	ACCTS REC CLEARING	-254.11	-753.65	0.00	863.25	0.00	1,007.76

General Ledger
Summary Trial Balance

Period Ending: SEP 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	-6,174.21	0.00	837.69	0.00	3,335,605.90
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	280,000.24	161,945.21	0.00	0.00	173,799.14
0	232.2	AP-WINTERCARE	-70.10	-369.89	0.00	47.00	0.00	439.99
0	232.3	AP-EAST KY POWER	-2,388,425.00	-343,531.00	0.00	68,947.00	0.00	2,731,956.00
0	232.4	AP-CREDIT UNION	-3,815.00	18,728.74	14,913.74	0.00	14,913.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	1,266.81	0.00	0.00	0.00	1,633.59
0	232.61	AP-LEGAL SHIELD	-464.28	-81.75	0.00	0.00	0.00	546.03
0	232.62	AP-ACTION COMM RURAL ELECT(C	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	31,034.97	3,497.09	0.00	0.00	91,551.55
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-5,049.00	2,245.00	0.00	0.00	1,274,367.26
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-137,356.44	0.00	44,000.00	0.00	131,314.07
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	2,561.59	0.00	3,000.00	0.00	17,329.10
0	236.2	ACCRUED FUTX	-125.69	75.70	0.00	7.38	0.00	49.99
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-767.69	0.00	0.07	0.00	5,816.12
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	16,514.97	4,689.89	0.00	1,119.05	0.00
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	9,605.03	7,126.48	0.00	0.00	36,071.55
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	9,244.96	5,229.74	0.00	0.00	25,994.97
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	5,323.24	2,750.79	0.00	0.00	10,264.81
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	8,327.79	4,971.69	0.00	0.00	17,576.53
0	236.55	UTILITY TAX-LEE CO	-1,957.20	248.17	166.64	0.00	0.00	1,709.03
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	1,456.91	335.71	0.00	0.00	1,895.46
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	-5.24	15.58	0.00	1,127.72	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	-83.37	0.00	3.77	0.00	596.65
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	90,079.06	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	222.38	0.00	1,718.40	0.00	1,718.40
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-1,116.64	0.00	119.14	0.00	1,390.12
0	237.51	MACED LIABILITY - INTEREST	-389.88	69.30	21.89	0.00	0.00	320.58
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: SEP 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	-44,854.26	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	108,329.71	3,226.07	0.00	0.00	111,555.78	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,986,720.66	224,057.86	0.00	1,986,720.66	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	81,849.95	9,105.25	0.00	81,849.95	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,424.30	0.00	0.00	1,424.30	0.00
0	408.6	PSC ASSESSMENT	0.00	27,000.00	3,000.00	0.00	27,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	0.00	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	-38,987.00	0.00	0.00	0.00	38,987.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	-7,902.00	0.00	0.00	0.00	7,902.00
0	424.5	PAT DIVIDENDS-CFC	0.00	-1,941.84	0.00	1,941.84	0.00	1,941.84
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-8,751.16	0.00	0.00	0.00	8,751.16
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-27,466.00	0.00	0.00	0.00	27,466.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	-839.44	0.00	0.00	0.00	839.44
0	426.0	DONATIONS	0.00	6,863.64	200.00	0.00	6,863.64	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	84,802.22	11,109.39	0.00	84,802.22	0.00
0	427.2	INTEREST-CFC CONST	0.00	16,431.85	1,718.40	0.00	16,431.85	0.00
0	427.3	INTEREST-FFB CONST	0.00	218,669.54	44,737.06	0.00	218,669.54	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	3,455.91	335.23	0.00	3,455.91	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	4,928.60	1,911.91	0.00	4,928.60	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	1,150.31	128.13	0.00	1,150.31	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-19,333,927.98	0.00	1,685,199.74	0.00	19,333,927.98
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-409.75	0.00	44.00	0.00	409.75

General Ledger
Summary Trial Balance

Period Ending: SEP 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,414,551.14	176,079.10	0.00	1,414,551.14	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	0.00	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	75,818.52	988.21	0.00	75,818.52	0.00
0	597.0	MAINTENANCE OF METERS	0.00	105,419.93	7,933.94	0.00	105,419.93	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	25,572.26	3,110.02	0.00	25,572.26	0.00
0	902.0	METER READING EXPENSE	0.00	13,129.32	1,554.98	0.00	13,129.32	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	199,627.00	21,121.11	0.00	199,627.00	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	117,604.30	13,136.10	0.00	117,604.30	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	66,343.46	7,663.80	0.00	66,343.46	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	65,602.27	6,689.39	0.00	65,602.27	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	662.00	36.00	0.00	662.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,614.43	141.72	0.00	1,614.43	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	2,060.28	257.52	0.00	2,060.28	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	9,000.00	1,000.00	0.00	9,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	43,425.38	5,484.20	0.00	43,425.38	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-3,691.95	0.00	0.00	0.00	3,691.95
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	4,730.00	905.00	0.00	4,730.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	11,891.57	1,466.09	0.00	11,891.57	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	422,937.05	46,438.85	0.00	422,937.05	0.00
0	921.0	OFFICE EXPENSE	0.00	58,179.89	5,527.97	0.00	58,179.89	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	17,640.42	1,163.16	0.00	17,640.42	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,267.31	3.27	0.00	2,267.31	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	16,456.26	2,568.95	0.00	16,456.26	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,636,393.04
Current Month Credit Balance:	4,636,393.04
Current Month Balance:	0.00
Current Year Debit Balance:	156,415,146.07
Current Year Credit Balance:	156,415,146.07
Current Year Balance:	0.00
Current Year Profit/Loss:	-29,337.00

General Ledger
Summary Trial Balance

Period Ending: OCT 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-365,715.51	0.00	67,552.68	1,123,938.89	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-1,063,073.35	0.00	160,264.84	0.00	29,706,052.91
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	108,987.66	254,571.04	0.00	0.00	5,299,589.30
0	108.8	RET WK IN PROG	424,328.86	-38,819.17	3,222.80	0.00	385,509.69	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	22,763.67	0.00	0.00	816,330.70	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	17,718.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	0.00	0.00	0.00	18,103,553.45	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	500,186.92	496,823.80	0.00	647,896.99	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	-1,004,839.29	0.00	51,052.71	5,036,229.99	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	146.17	0.00	1,304.63	0.00	6,030.04
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	-6,851.88	0.00	7,384.26	0.00	16,384.12
0	142.2	CUST ACCTS REC-OTHER	13,026.09	-419.52	0.00	991.16	12,606.57	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	-841,531.95	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-79,309.98	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	-2,618.84	0.00	2,618.84	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	57.12	0.38	0.00	2.16	0.00
0	142.99	ACCTS REC CLEARING	-254.11	-79.30	674.35	0.00	0.00	333.41

General Ledger
Summary Trial Balance

Period Ending: OCT 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	-7,159.79	0.00	985.58	0.00	3,336,591.48
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	317,559.29	37,559.05	0.00	0.00	136,240.09
0	232.2	AP-WINTERCARE	-70.10	-398.02	0.00	28.13	0.00	468.12
0	232.3	AP-EAST KY POWER	-2,388,425.00	631,125.00	974,656.00	0.00	0.00	1,757,300.00
0	232.4	AP-CREDIT UNION	-3,815.00	18,281.23	0.00	447.51	14,466.23	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	1,266.81	0.00	0.00	0.00	1,633.59
0	232.61	AP-LEGAL SHIELD	-464.28	-81.75	0.00	0.00	0.00	546.03
0	232.62	AP-ACTION COMM RURAL ELECT(	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	34,544.40	3,509.43	0.00	0.00	88,042.12
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-4,712.00	337.00	0.00	0.00	1,274,030.26
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-28,785.34	108,571.10	0.00	0.00	22,742.97
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	-438.41	0.00	3,000.00	0.00	20,329.10
0	236.2	ACCRUED FUTX	-125.69	104.25	28.55	0.00	0.00	21.44
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-707.31	60.38	0.00	0.00	5,755.74
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	8,165.03	0.00	8,349.94	0.00	7,230.89
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	11,206.76	1,601.73	0.00	0.00	34,469.82
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	10,438.34	1,193.38	0.00	0.00	24,801.59
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	5,810.75	487.51	0.00	0.00	9,777.30
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	9,236.05	908.26	0.00	0.00	16,668.27
0	236.55	UTILITY TAX-LEE CO	-1,957.20	270.08	21.91	0.00	0.00	1,687.12
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	1,528.77	71.86	0.00	0.00	1,823.60
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	5.37	10.61	0.00	1,138.33	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	-100.80	0.00	17.43	0.00	614.08
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-82,353.46	0.00	82,353.46	0.00	82,353.46
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	-1,532.05	0.00	1,754.43	0.00	3,472.83
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-1,235.50	0.00	118.86	0.00	1,508.98
0	237.51	MACED LIABILITY - INTEREST	-389.88	111.12	41.82	0.00	0.00	278.76
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: OCT 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	-44,854.26	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	108,329.71	3,226.07	0.00	0.00	111,555.78	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	2,211,251.88	224,531.22	0.00	2,211,251.88	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	90,955.20	9,105.25	0.00	90,955.20	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,424.30	0.00	0.00	1,424.30	0.00
0	408.6	PSC ASSESSMENT	0.00	30,000.00	3,000.00	0.00	30,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-29,436.86	0.00	14,758.77	0.00	29,436.86
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	-38,987.00	0.00	0.00	0.00	38,987.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	-7,902.00	0.00	0.00	0.00	7,902.00
0	424.5	PAT DIVIDENDS-CFC	0.00	-1,941.84	0.00	0.00	0.00	1,941.84
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-8,751.16	0.00	0.00	0.00	8,751.16
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-27,466.00	0.00	0.00	0.00	27,466.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	-839.44	0.00	0.00	0.00	839.44
0	426.0	DONATIONS	0.00	7,658.44	794.80	0.00	7,658.44	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	95,580.63	10,778.41	0.00	95,580.63	0.00
0	427.2	INTEREST-CFC CONST	0.00	18,186.28	1,754.43	0.00	18,186.28	0.00
0	427.3	INTEREST-FFB CONST	0.00	301,023.00	82,353.46	0.00	301,023.00	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	3,778.80	322.89	0.00	3,778.80	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	6,419.01	1,490.41	0.00	6,419.01	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	1,278.04	127.73	0.00	1,278.04	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-21,284,169.72	0.00	1,950,241.74	0.00	21,284,169.72
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-453.75	0.00	44.00	0.00	453.75

General Ledger
Summary Trial Balance

Period Ending: OCT 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,599,354.48	184,803.34	0.00	1,599,354.48	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	0.00	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	89,989.61	14,171.09	0.00	89,989.61	0.00
0	597.0	MAINTENANCE OF METERS	0.00	117,512.47	12,092.54	0.00	117,512.47	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	28,507.61	2,935.35	0.00	28,507.61	0.00
0	902.0	METER READING EXPENSE	0.00	15,062.36	1,933.04	0.00	15,062.36	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	218,454.74	18,827.74	0.00	218,454.74	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	130,756.43	13,152.13	0.00	130,756.43	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	74,068.47	7,725.01	0.00	74,068.47	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	72,456.74	6,854.47	0.00	72,456.74	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	698.00	36.00	0.00	698.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,614.43	0.00	0.00	1,614.43	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	2,278.36	218.08	0.00	2,278.36	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	10,000.00	1,000.00	0.00	10,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	48,080.64	4,655.26	0.00	48,080.64	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-3,691.95	0.00	0.00	0.00	3,691.95
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-300.00	0.00	5,030.00	0.00	300.00
0	913.0	ADVERTISING EXPENSES	0.00	12,574.00	682.43	0.00	12,574.00	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	466,473.49	43,536.44	0.00	466,473.49	0.00
0	921.0	OFFICE EXPENSE	0.00	66,478.64	8,298.75	0.00	66,478.64	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	18,944.70	1,304.28	0.00	18,944.70	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,267.31	0.00	0.00	2,267.31	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	17,666.49	1,210.23	0.00	17,666.49	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	5,009,193.63
Current Month Credit Balance:	5,009,193.63
Current Month Balance:	0.00
Current Year Debit Balance:	157,862,329.05
Current Year Credit Balance:	157,862,329.05
Current Year Balance:	0.00
Current Year Profit/Loss:	150,086.80

General Ledger
Summary Trial Balance

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-654,546.51	0.00	288,831.00	835,107.89	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-1,215,535.75	0.00	152,462.40	0.00	29,858,515.31
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	69,098.29	0.00	39,889.37	0.00	5,339,478.67
0	108.8	RET WK IN PROG	424,328.86	-23,365.77	15,453.40	0.00	400,963.09	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	22,763.67	0.00	0.00	816,330.70	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	17,718.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	-801,149.79	0.00	801,149.79	17,302,403.66	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASII-GENERAL	147,710.07	1,295,175.64	794,988.72	0.00	1,442,885.71	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	163,515.68	1,168,354.97	0.00	6,204,584.96	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	1,788.60	1,642.43	0.00	0.00	4,387.61
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	-6,694.80	157.08	0.00	0.00	16,227.04
0	142.2	CUST ACCTS REC-OTHER	13,026.09	-393.89	25.63	0.00	12,632.20	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	-841,531.95	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-79,309.98	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	-2,618.84	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	57.56	0.44	0.00	2.60	0.00
0	142.99	ACCTS REC CLEARING	-254.11	-960.45	0.00	881.15	0.00	1,214.56

General Ledger
Summary Trial Balance

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	-8,145.37	0.00	985.58	0.00	3,337,577.06
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	269,457.53	0.00	48,101.76	0.00	184,341.85
0	232.2	AP-WINTERCARE	-70.10	-437.17	0.00	39.15	0.00	507.27
0	232.3	AP-EAST KY POWER	-2,388,425.00	368,199.00	0.00	262,926.00	0.00	2,020,226.00
0	232.4	AP-CREDIT UNION	-3,815.00	18,853.74	572.51	0.00	15,038.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	1,163.61	0.00	103.20	0.00	1,736.79
0	232.61	AP-LEGAL SHIELD	-464.28	-81.75	0.00	0.00	0.00	546.03
0	232.62	AP-ACTION COMM RURAL ELECTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	38,066.20	3,521.80	0.00	0.00	84,520.32
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-7,014.32	0.00	2,302.32	0.00	1,276,332.58
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-68,811.89	0.00	40,026.55	0.00	62,769.52
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	-3,438.41	0.00	3,000.00	0.00	23,329.10
0	236.2	ACCRUED FUTX	-125.69	87.93	0.00	16.32	0.00	37.76
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-707.42	0.00	0.11	0.00	5,755.85
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	556.91	0.00	7,608.12	0.00	14,839.01
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	-946.26	0.00	12,153.02	0.00	46,622.84
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	359.99	0.00	10,078.35	0.00	34,879.94
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	647.06	0.00	5,163.69	0.00	14,940.99
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	1,432.74	0.00	7,803.31	0.00	24,471.58
0	236.55	UTILITY TAX-LEE CO	-1,957.20	-49.08	0.00	319.16	0.00	2,006.28
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	905.27	0.00	623.50	0.00	2,447.10
0	236.57	UTILITY TAX-ELLOITT CO	1,132.96	-2.13	0.00	7.50	1,130.83	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	-127.84	0.00	27.04	0.00	641.12
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-164,706.92	0.00	82,353.46	0.00	164,706.92
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	1,940.78	3,472.83	0.00	0.00	0.00
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-1,353.77	0.00	118.27	0.00	1,627.25
0	237.51	MACED LIABILITY - INTEREST	-389.88	146.46	35.34	0.00	0.00	243.42
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	-44,854.26	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	108,329.71	3,226.07	0.00	0.00	111,555.78	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	2,436,578.79	225,326.91	0.00	2,436,578.79	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	100,060.45	9,105.25	0.00	100,060.45	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,424.30	0.00	0.00	1,424.30	0.00
0	408.6	PSC ASSESSMENT	0.00	33,000.00	3,000.00	0.00	33,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-29,436.86	0.00	0.00	0.00	29,436.86
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	-38,987.00	0.00	0.00	0.00	38,987.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	-7,902.00	0.00	0.00	0.00	7,902.00
0	424.5	PAT DIVIDENDS-CFC	0.00	-1,941.84	0.00	0.00	0.00	1,941.84
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-8,751.16	0.00	0.00	0.00	8,751.16
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-27,466.00	0.00	0.00	0.00	27,466.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	-839.44	0.00	0.00	0.00	839.44
0	426.0	DONATIONS	0.00	7,908.44	250.00	0.00	7,908.44	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	107,177.24	11,596.61	0.00	107,177.24	0.00
0	427.2	INTEREST-CFC CONST	0.00	19,940.71	1,754.43	0.00	19,940.71	0.00
0	427.3	INTEREST-FFB CONST	0.00	383,376.46	82,353.46	0.00	383,376.46	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	4,089.32	310.52	0.00	4,089.32	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	6,419.01	0.00	0.00	6,419.01	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	1,406.03	127.99	0.00	1,406.03	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-24,114,387.27	0.00	2,830,217.55	0.00	24,114,387.27
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-497.75	0.00	44.00	0.00	497.75

General Ledger
Summary Trial Balance

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,687,108.31	87,753.83	0.00	1,687,108.31	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	0.00	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	93,764.82	3,775.21	0.00	93,764.82	0.00
0	597.0	MAINTENANCE OF METERS	0.00	130,666.63	13,154.16	0.00	130,666.63	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	31,290.14	2,782.53	0.00	31,290.14	0.00
0	902.0	METER READING EXPENSE	0.00	16,898.05	1,835.69	0.00	16,898.05	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	239,395.70	20,940.96	0.00	239,395.70	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	143,908.56	13,152.13	0.00	143,908.56	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	82,239.48	8,171.01	0.00	82,239.48	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	81,316.13	8,859.39	0.00	81,316.13	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	746.00	48.00	0.00	746.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,549.04	0.00	65.39	1,549.04	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	2,508.79	230.43	0.00	2,508.79	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	11,000.00	1,000.00	0.00	11,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	53,864.11	5,783.47	0.00	53,864.11	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-4,391.95	0.00	700.00	0.00	4,391.95
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-190.00	110.00	0.00	0.00	190.00
0	913.0	ADVERTISING EXPENSES	0.00	13,168.07	594.07	0.00	13,168.07	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	509,773.91	43,300.42	0.00	509,773.91	0.00
0	921.0	OFFICE EXPENSE	0.00	68,466.06	1,987.42	0.00	68,466.06	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	21,447.83	2,503.13	0.00	21,447.83	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,267.31	0.00	0.00	2,267.31	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	21,664.46	3,997.97	0.00	21,664.46	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	6,464,278.98
Current Month Credit Balance:	6,464,278.98
Current Month Balance:	0.00
Current Year Debit Balance:	161,927,037.49
Current Year Credit Balance:	161,927,037.49
Current Year Balance:	0.00
Current Year Profit/Loss:	-439,397.31

General Ledger
Summary Trial Balance

Period Ending: DEC 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	1,489,654.40	-631,343.46	23,203.05	0.00	858,310.94	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-28,642,979.56	-1,352,594.26	0.00	137,058.51	0.00	29,995,573.82
0	108.7	ACC PROV FOR DEPR-GEN	-5,408,576.96	18,403.01	0.00	50,695.28	0.00	5,390,173.95
0	108.8	RET WK IN PROG	424,328.86	-12,050.82	11,314.95	0.00	412,278.04	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	793,567.03	22,763.67	0.00	0.00	816,330.70	0.00
0	123.1	INVEST IN ASSOC ORG	223,259.00	17,718.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,103,553.45	19,157.18	820,306.97	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	636,346.57	-575.88	0.00	0.00	635,770.69	0.00
0	131.1	CASH-GENERAL	147,710.07	132,206.04	0.00	1,162,969.60	279,916.11	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	6,041,069.28	1,354,576.98	1,191,061.30	0.00	7,395,646.26	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,176.21	2,755.44	966.84	0.00	0.00	3,420.77
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-9,532.24	-6,543.37	151.43	0.00	0.00	16,075.61
0	142.2	CUST ACCTS REC-OTHER	13,026.09	115.83	509.72	0.00	13,141.92	0.00
0	142.21	ACCTS REC-FEMA	841,531.95	-841,531.95	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	79,309.98	-79,309.98	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	2,618.84	-2,618.84	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-54.96	57.76	0.20	0.00	2.80	0.00
0	142.99	ACCTS REC CLEARING	-254.11	213.38	1,173.83	0.00	0.00	40.73

General Ledger
Summary Trial Balance

Period Ending: DEC 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-3,329,431.69	-1,075,786.55	0.00	1,067,641.18	0.00	4,405,218.24
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-453,799.38	246,730.30	0.00	22,727.23	0.00	207,069.08
0	232.2	AP-WINTERCARE	-70.10	-470.56	0.00	33.39	0.00	540.66
0	232.3	AP-EAST KY POWER	-2,388,425.00	-321,224.00	0.00	689,423.00	0.00	2,709,649.00
0	232.4	AP-CREDIT UNION	-3,815.00	3,815.00	0.00	15,038.74	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,900.40	201.32	0.00	962.29	0.00	2,699.08
0	232.61	AP-LEGAL SHIELD	-464.28	-163.50	0.00	81.75	0.00	627.78
0	232.62	AP-ACTION COMM RURAL ELECTC	0.00	-60.03	0.00	60.03	0.00	60.03
0	232.63	AP-CINCINNATI LIFE	-1,004.63	0.00	0.00	163.22	0.00	1,004.63
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-122,586.52	41,600.43	3,534.23	0.00	0.00	80,986.09
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,269,318.26	-8,824.32	0.00	1,810.00	0.00	1,278,142.58
0	236.1	ACCRUED PROPERTY TAXES	6,042.37	-38,641.59	30,170.30	0.00	0.00	32,599.22
0	236.11	ACCRUED PSC ASSESSMENT TAX	-19,890.69	-6,438.41	0.00	3,000.00	0.00	26,329.10
0	236.2	ACCRUED FUTX	-125.69	86.18	0.00	1.75	0.00	39.51
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,048.43	-707.58	0.00	0.16	0.00	5,756.01
0	236.5	ACCRUED STATE SALES TAX	-15,395.92	7,470.77	6,913.86	0.00	0.00	7,925.15
0	236.51	UTILITY TAX-MORGAN CO	-45,676.58	-12,562.81	0.00	11,616.55	0.00	58,239.39
0	236.52	UTILITY TAX-WOLFE CO	-35,239.93	-9,638.08	0.00	9,998.07	0.00	44,878.01
0	236.53	UTILITY TAX-BREATHITT CO	-15,588.05	-4,320.55	0.00	4,967.61	0.00	19,908.60
0	236.54	UTILITY TAX-MAGOFFIN CO	-25,904.32	-6,109.76	0.00	7,542.50	0.00	32,014.08
0	236.55	UTILITY TAX-LEE CO	-1,957.20	-339.40	0.00	290.32	0.00	2,296.60
0	236.56	UTILITY TAX-MENIFEE CO	-3,352.37	262.39	0.00	642.88	0.00	3,089.98
0	236.57	UTILITY TAX-BLOTT CO	1,132.96	-10.94	0.00	8.81	1,122.02	0.00
0	236.58	UTILITY TAX-ROWAN CO	-513.28	-125.96	1.88	0.00	0.00	639.24
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	164,706.92	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,940.78	239.45	0.00	1,701.33	0.00	1,701.33
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-273.48	-2.03	1,351.74	0.00	0.00	275.51
0	237.51	MACED LIABILITY - INTEREST	-389.88	187.45	40.99	0.00	0.00	202.43
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: DEC 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	270,253.11	-44,854.26	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	108,329.71	3,226.07	0.00	0.00	111,555.78	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	2,662,567.92	225,989.13	0.00	2,662,567.92	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	109,165.70	9,105.25	0.00	109,165.70	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,424.30	0.00	0.00	1,424.30	0.00
0	408.6	PSC ASSESSMENT	0.00	36,000.00	3,000.00	0.00	36,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-29,436.86	0.00	0.00	0.00	29,436.86
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	-820,306.97	0.00	820,306.97	0.00	820,306.97
0	424.2	PAT DIVIDENDS-UUS	0.00	-38,987.00	0.00	0.00	0.00	38,987.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	-7,902.00	0.00	0.00	0.00	7,902.00
0	424.5	PAT DIVIDENDS-CFC	0.00	-1,941.84	0.00	0.00	0.00	1,941.84
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-8,751.16	0.00	0.00	0.00	8,751.16
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-27,466.00	0.00	0.00	0.00	27,466.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	-839.44	0.00	0.00	0.00	839.44
0	426.0	DONATIONS	0.00	7,908.44	0.00	0.00	7,908.44	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	90,109.55	0.00	17,067.69	90,109.55	0.00
0	427.2	INTEREST-CFC CONST	0.00	21,642.04	1,701.33	0.00	21,642.04	0.00
0	427.3	INTEREST-FFB CONST	0.00	474,394.81	91,018.35	0.00	474,394.81	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	4,387.41	298.09	0.00	4,387.41	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	6,419.01	0.00	0.00	6,419.01	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	1,534.18	128.15	0.00	1,534.18	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-27,711,303.50	0.00	3,596,916.23	0.00	27,711,303.50
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	0.00	497.75	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: DEC 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,920,309.34	233,201.03	0.00	1,920,309.34	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	289.63	0.00	0.00	289.63	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	110,887.84	17,123.02	0.00	110,887.84	0.00
0	597.0	MAINTENANCE OF METERS	0.00	148,268.96	17,602.33	0.00	148,268.96	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	34,283.61	2,993.47	0.00	34,283.61	0.00
0	902.0	METER READING EXPENSE	0.00	18,394.77	1,496.72	0.00	18,394.77	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	265,262.43	25,866.73	0.00	265,262.43	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	157,060.69	13,152.13	0.00	157,060.69	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	103,062.36	20,822.88	0.00	103,062.36	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	88,738.82	7,422.69	0.00	88,738.82	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	782.00	36.00	0.00	782.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	2,039.92	490.88	0.00	2,039.92	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	2,733.83	225.04	0.00	2,733.83	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	12,000.00	1,000.00	0.00	12,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	58,813.68	4,949.57	0.00	58,813.68	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-4,391.95	0.00	0.00	0.00	4,391.95
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-190.00	0.00	0.00	0.00	190.00
0	913.0	ADVERTISING EXPENSES	0.00	15,923.95	2,755.88	0.00	15,923.95	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	562,203.74	52,429.83	0.00	562,203.74	0.00
0	921.0	OFFICE EXPENSE	0.00	72,641.69	4,175.63	0.00	72,641.69	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	25,498.28	4,050.45	0.00	25,498.28	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,267.31	0.00	0.00	2,267.31	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	24,571.47	2,907.01	0.00	24,571.47	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	10,254,059.55
Current Month Credit Balance:	10,254,059.55
Current Month Balance:	0.00
Current Year Debit Balance:	170,332,134.27
Current Year Credit Balance:	170,332,134.27
Current Year Balance:	0.00
Current Year Profit/Loss:	-1,865,088.15

General Ledger
Summary Trial Balance

Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	-81,684.55	0.00	81,684.55	776,626.39	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-29,337.62	0.00	29,337.62	0.00	30,024,911.44
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-35,229.28	0.00	35,229.28	0.00	5,425,403.23
0	108.8	RET WK IN PROG	412,278.04	-39,550.34	0.00	39,550.34	372,727.70	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	0.00	0.00	0.00	816,330.70	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	0.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	596.06	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	30,042.65	30,042.65	0.00	309,958.76	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-160,060.25	0.00	160,060.25	7,235,586.01	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-1,224.16	0.00	1,224.16	0.00	4,644.93
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	151.86	151.86	0.00	0.00	15,923.75
0	142.2	CUST ACCTS REC-OTHER	13,141.92	4,740.52	4,740.52	0.00	17,882.44	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-0.34	0.00	0.34	2.46	0.00
0	142.99	ACCTS REC CLEARING	-40.73	-235.59	0.00	235.59	0.00	276.32

General Ledger
Summary Trial Balance

Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-17,749.01	0.00	17,749.01	0.00	4,422,967.25
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	50,676.19	50,676.19	0.00	0.00	156,392.89
0	232.2	AP-WINTERCARE	-540.66	-41.66	0.00	41.66	0.00	582.32
0	232.3	AP-EAST KY POWER	-2,709,649.00	15,968.00	15,968.00	0.00	0.00	2,693,681.00
0	232.4	AP-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	0.00	0.00	0.00	0.00	2,699.08
0	232.61	AP-LEGAL SHIELD	-627.78	0.00	0.00	0.00	0.00	627.78
0	232.62	AP-ACTION COMM RURAL ELECTC	-60.03	860.03	860.03	0.00	800.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	163.22	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	3,546.69	3,546.69	0.00	0.00	77,439.40
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	-2,190.00	0.00	2,190.00	0.00	1,280,332.58
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	-43,837.57	0.00	43,837.57	0.00	76,436.79
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	-3,000.00	0.00	3,000.00	0.00	29,329.10
0	236.2	ACCRUED FUTX	-39.51	-1,231.25	0.00	1,231.25	0.00	1,270.76
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	-627.51	0.00	627.51	0.00	6,383.52
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	6,682.32	6,682.32	0.00	0.00	1,242.83
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	2,162.99	2,162.99	0.00	0.00	56,076.40
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	1,863.85	1,863.85	0.00	0.00	43,014.16
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	954.20	954.20	0.00	0.00	18,954.40
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	1,863.98	1,863.98	0.00	0.00	30,150.10
0	236.55	UTILITY TAX-LEE CO	-2,296.60	29.07	29.07	0.00	0.00	2,267.53
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	59.62	59.62	0.00	0.00	3,030.36
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	3.54	3.54	0.00	1,125.56	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	31.46	31.46	0.00	0.00	607.78
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-99,137.33	0.00	99,137.33	0.00	99,137.33
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	-1,701.33	0.00	1,701.33	0.00	3,402.66
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-9,104.60	0.00	9,104.60	0.00	9,380.11
0	237.51	MACED LIABILITY - INTEREST	-202.43	40.56	40.56	0.00	0.00	161.87
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	0.00	0.00	0.00	111,555.78	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	226,494.71	226,494.71	0.00	226,494.71	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	9,105.25	9,105.25	0.00	9,105.25	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	-240.00	0.00	240.00	0.00	240.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	11,902.00	11,902.00	0.00	11,902.00	0.00
0	427.2	INTEREST-CFC CONST	0.00	1,701.33	1,701.33	0.00	1,701.33	0.00
0	427.3	INTEREST-FFB CONST	0.00	99,137.33	99,137.33	0.00	99,137.33	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	285.63	285.63	0.00	285.63	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	9,104.60	9,104.60	0.00	9,104.60	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-2,748,751.65	0.00	2,748,751.65	0.00	2,748,751.65
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-44.00	0.00	44.00	0.00	44.00

General Ledger
Summary Trial Balance

Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	169,317.20	169,317.20	0.00	169,317.20	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVID LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	53,595.80	53,595.80	0.00	53,595.80	0.00
0	597.0	MAINTENANCE OF METERS	0.00	18,569.68	18,569.68	0.00	18,569.68	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	3,646.17	3,646.17	0.00	3,646.17	0.00
0	902.0	METER READING EXPENSE	0.00	1,933.59	1,933.59	0.00	1,933.59	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	23,752.10	23,752.10	0.00	23,752.10	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	13,425.45	13,425.45	0.00	13,425.45	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	8,407.27	8,407.27	0.00	8,407.27	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	7,755.37	7,755.37	0.00	7,755.37	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	48.00	48.00	0.00	48.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	41.71	41.71	0.00	41.71	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	243.60	243.60	0.00	243.60	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	6,173.31	6,173.31	0.00	6,173.31	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	2,450.00	2,450.00	0.00	2,450.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	1,073.80	1,073.80	0.00	1,073.80	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	54,348.94	54,348.94	0.00	54,348.94	0.00
0	921.0	OFFICE EXPENSE	0.00	6,852.00	6,852.00	0.00	6,852.00	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	3,153.95	3,153.95	0.00	3,153.95	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,008.50	1,008.50	0.00	1,008.50	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	2,093.68	2,093.68	0.00	2,093.68	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,077,079.52
Current Month Credit Balance:	4,077,079.52
Current Month Balance:	0.00
Current Year Debit Balance:	138,089,778.01
Current Year Credit Balance:	138,089,778.01
Current Year Balance:	0.00
Current Year Profit/Loss:	27,279.59

General Ledger
Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	-54,512.64	27,171.91	0.00	803,798.30	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-154,666.52	0.00	125,328.90	0.00	30,150,240.34
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-70,458.56	0.00	35,229.28	0.00	5,460,632.51
0	108.8	RET WK IN PROG	412,278.04	-30,205.24	9,345.10	0.00	382,072.80	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	-4,660.87	0.00	4,660.87	811,669.83	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	0.00	0.00	0.00	240,977.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	133,276.28	103,233.63	0.00	413,192.39	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-1,116,169.18	0.00	956,108.93	6,279,477.08	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-6,670.43	0.00	5,446.27	0.00	10,091.20
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	321.91	170.05	0.00	0.00	15,753.70
0	142.2	CUST ACCTS REC-OTHER	13,141.92	-1,206.92	0.00	5,947.44	11,935.00	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-0.16	0.18	0.00	2.64	0.00
0	142.99	ACCTS REC CLEARING	-40.73	-46,100.51	0.00	45,864.92	0.00	46,141.24

General Ledger
Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-23,924.78	0.00	6,175.77	0.00	4,429,143.02
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	-58,838.25	0.00	109,514.44	0.00	265,907.33
0	232.2	AP-WINTERCARE	-540.66	-82.64	0.00	40.98	0.00	623.30
0	232.3	AP-EAST KY POWER	-2,709,649.00	958,186.00	942,218.00	0.00	0.00	1,751,463.00
0	232.4	AP-CREDIT UNION	0.00	-2,700.00	0.00	2,700.00	0.00	2,700.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	0.00	0.00	0.00	0.00	2,699.08
0	232.61	AP-LEGAL SHIELD	-627.78	0.00	0.00	0.00	0.00	627.78
0	232.62	AP-ACTION COMM RURAL ELECT	-60.03	60.03	0.00	800.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	7,105.89	3,559.20	0.00	0.00	73,880.20
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	5,725.00	7,915.00	0.00	0.00	1,272,417.58
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	-1,562.35	42,275.22	0.00	0.00	34,161.57
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	-6,000.00	0.00	3,000.00	0.00	32,329.10
0	236.2	ACCRUED FUTX	-39.51	-1,594.43	0.00	363.18	0.00	1,633.94
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	-1,125.99	0.00	498.48	0.00	6,882.00
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	12,313.52	5,631.20	0.00	4,388.37	0.00
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	14,149.13	11,986.14	0.00	0.00	44,090.26
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	11,151.07	9,287.22	0.00	0.00	33,726.94
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	5,832.32	4,878.12	0.00	0.00	14,076.28
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	9,473.24	7,609.26	0.00	0.00	22,540.84
0	236.55	UTILITY TAX-LEE CO	-2,296.60	307.62	278.55	0.00	0.00	1,988.98
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-1,092.73	0.00	1,152.35	0.00	4,182.71
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	14.10	10.56	0.00	1,136.12	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	83.61	52.15	0.00	0.00	555.63
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-198,274.66	0.00	99,137.33	0.00	198,274.66
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	1,701.33	3,402.66	0.00	0.00	0.00
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-18,127.55	0.00	9,022.95	0.00	18,403.06
0	237.51	MACED LIABILITY - INTEREST	-202.43	62.93	22.37	0.00	0.00	139.50
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	1,250.79	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	453,780.37	227,285.66	0.00	453,780.37	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	18,210.50	9,105.25	0.00	18,210.50	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	6,000.00	3,000.00	0.00	6,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	-3,576.10	0.00	3,576.10	0.00	3,576.10
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	860.00	1,100.00	0.00	860.00	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	22,494.32	10,592.32	0.00	22,494.32	0.00
0	427.2	INTEREST-CFC CONST	0.00	3,362.69	1,661.36	0.00	3,362.69	0.00
0	427.3	INTEREST-FFB CONST	0.00	198,274.66	99,137.33	0.00	198,274.66	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	558.75	273.12	0.00	558.75	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	18,177.58	9,072.98	0.00	18,177.58	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-4,749,160.12	0.00	2,000,408.47	0.00	4,749,160.12
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-88.00	0.00	44.00	0.00	88.00

General Ledger
Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	342,893.50	173,576.30	0.00	342,893.50	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	58,524.07	4,928.27	0.00	58,524.07	0.00
0	597.0	MAINTENANCE OF METERS	0.00	32,660.42	14,090.74	0.00	32,660.42	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	5,944.84	2,298.67	0.00	5,944.84	0.00
0	902.0	METER READING EXPENSE	0.00	3,082.88	1,149.29	0.00	3,082.88	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	45,085.98	21,333.88	0.00	45,085.98	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	26,850.90	13,425.45	0.00	26,850.90	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	16,825.57	8,418.30	0.00	16,825.57	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	15,375.28	7,619.91	0.00	15,375.28	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	48.00	0.00	0.00	48.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	90.50	48.79	0.00	90.50	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	494.16	250.56	0.00	494.16	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	10,000.00	5,000.00	0.00	10,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	10,531.85	4,358.54	0.00	10,531.85	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	2,450.00	0.00	0.00	2,450.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	1,633.44	559.64	0.00	1,633.44	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	100,920.71	46,571.77	0.00	100,920.71	0.00
0	921.0	OFFICE EXPENSE	0.00	12,257.60	5,405.60	0.00	12,257.60	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	6,175.30	3,021.35	0.00	6,175.30	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,008.50	0.00	0.00	1,008.50	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	3,872.69	1,779.01	0.00	3,872.69	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,249,591.99
Current Month Credit Balance:	4,249,591.99
Current Month Balance:	0.00
Current Year Debit Balance:	140,169,352.82
Current Year Credit Balance:	140,169,352.82
Current Year Balance:	0.00
Current Year Profit/Loss:	91,343.79

General Ledger
Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	21,057.98	75,570.62	0.00	879,368.92	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-276,063.91	0.00	121,397.39	0.00	30,271,637.73
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-105,687.84	0.00	35,229.28	0.00	5,495,861.79
0	108.8	RET WK IN PROG	412,278.04	-32,365.00	0.00	2,159.76	379,913.04	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	-4,660.87	0.00	0.00	811,669.83	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	8,224.00	8,224.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	14,365.99	0.00	118,910.29	294,282.10	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-1,841,306.64	0.00	725,137.46	5,554,339.62	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-548.15	6,122.28	0.00	0.00	3,968.92
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	474.60	152.69	0.00	0.00	15,601.01
0	142.2	CUST ACCTS REC-OTHER	13,141.92	-874.78	332.14	0.00	12,267.14	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	23,569.98	23,569.98	0.00	23,569.98	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-1.00	0.00	0.84	1.80	0.00
0	142.99	ACCTS REC CLEARING	-40.73	-45,301.77	798.74	0.00	0.00	45,342.50

09/11/2024 3:09:56 pm

General Ledger
Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-30,215.05	0.00	6,290.27	0.00	4,435,433.29
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	62,319.58	121,157.83	0.00	0.00	144,749.50
0	232.2	AP-WINTERCARE	-540.66	-113.64	0.00	31.00	0.00	654.30
0	232.3	AP-EAST KY POWER	-2,709,649.00	708,289.00	0.00	249,897.00	0.00	2,001,360.00
0	232.4	AP-CREDIT UNION	0.00	15,388.74	18,088.74	0.00	15,388.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	0.00	0.00	0.00	0.00	2,699.08
0	232.61	AP-LEGAL SHIELD	-627.78	0.00	0.00	0.00	0.00	627.78
0	232.62	AP-ACTION COMM RURAL ELECT(	-60.03	60.03	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	10,677.64	3,571.75	0.00	0.00	70,308.45
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	19,821.21	14,096.21	0.00	0.00	1,258,321.37
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	72,257.97	73,820.32	0.00	39,658.75	0.00
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	-9,000.00	0.00	3,000.00	0.00	35,329.10
0	236.2	ACCRUED FUTX	-39.51	-1,645.38	0.00	50.95	0.00	1,684.89
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	-1,253.25	0.00	127.26	0.00	7,009.26
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	5,035.20	0.00	7,278.32	0.00	2,889.95
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	18,972.54	4,823.41	0.00	0.00	39,266.85
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	15,089.70	3,938.63	0.00	0.00	29,788.31
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	8,013.22	2,180.90	0.00	0.00	11,895.38
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	12,447.25	2,974.01	0.00	0.00	19,566.83
0	236.55	UTILITY TAX-LEE CO	-2,296.60	443.85	136.23	0.00	0.00	1,852.75
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-838.15	254.58	0.00	0.00	3,928.13
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	17.25	3.15	0.00	1,139.27	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	111.87	28.26	0.00	0.00	527.37
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	198,274.66	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	227.90	0.00	1,473.43	0.00	1,473.43
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-26,949.75	0.00	8,822.20	0.00	27,225.26
0	237.51	MACED LIABILITY - INTEREST	-202.43	102.66	39.73	0.00	0.00	99.77
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	681,742.66	227,962.29	0.00	681,742.66	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	27,315.75	9,105.25	0.00	27,315.75	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	9,000.00	3,000.00	0.00	9,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	-3,576.10	0.00	0.00	0.00	3,576.10
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-10,613.00	0.00	10,613.00	0.00	10,613.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	1,560.00	700.00	0.00	1,560.00	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	33,954.56	11,460.24	0.00	33,954.56	0.00
0	427.2	INTEREST-CFC CONST	0.00	4,836.12	1,473.43	0.00	4,836.12	0.00
0	427.3	INTEREST-FFB CONST	0.00	296,775.41	98,500.75	0.00	296,775.41	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	819.32	260.57	0.00	819.32	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	27,180.58	9,003.00	0.00	27,180.58	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-6,798,814.21	0.00	2,049,654.09	0.00	6,798,814.21
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-132.00	0.00	44.00	0.00	132.00

General Ledger
Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	546,378.05	203,484.55	0.00	546,378.05	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	68,493.14	9,969.07	0.00	68,493.14	0.00
0	597.0	MAINTENANCE OF METERS	0.00	47,948.11	15,287.69	0.00	47,948.11	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	8,917.40	2,972.56	0.00	8,917.40	0.00
0	902.0	METER READING EXPENSE	0.00	5,135.37	2,052.49	0.00	5,135.37	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	68,027.86	22,941.88	0.00	68,027.86	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	40,276.35	13,425.45	0.00	40,276.35	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	25,281.13	8,455.56	0.00	25,281.13	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	37,112.14	21,736.86	0.00	37,112.14	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	123.00	75.00	0.00	123.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	400.77	310.27	0.00	400.77	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	772.56	278.40	0.00	772.56	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	15,000.00	5,000.00	0.00	15,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	15,191.18	4,659.33	0.00	15,191.18	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-1,195.00	0.00	1,195.00	0.00	1,195.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	220.00	0.00	2,230.00	220.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	2,008.44	375.00	0.00	2,008.44	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	150,356.18	49,435.47	0.00	150,356.18	0.00
0	921.0	OFFICE EXPENSE	0.00	17,464.06	5,206.46	0.00	17,464.06	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	8,083.64	1,908.34	0.00	8,083.64	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,008.50	0.00	0.00	1,008.50	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	5,292.06	1,419.37	0.00	5,292.06	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,165,152.29
Current Month Credit Balance:	4,165,152.29
Current Month Balance:	0.00
Current Year Debit Balance:	142,538,652.54
Current Year Credit Balance:	142,538,652.54
Current Year Balance:	0.00
Current Year Profit/Loss:	416,126.62

General Ledger
Summary Trial Balance

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	-3,293.67	0.00	24,351.65	855,017.27	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-386,205.82	0.00	110,141.91	0.00	30,381,779.64
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-140,145.65	0.00	34,457.81	0.00	5,530,319.60
0	108.8	RET WK IN PROG	412,278.04	-32,833.30	0.00	468.30	379,444.74	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	-4,660.87	0.00	0.00	811,669.83	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	8,224.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	-87,240.52	0.00	101,606.51	192,675.59	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-2,001,970.66	0.00	160,664.02	5,393,675.60	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-1,204.24	0.00	656.09	0.00	4,625.01
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	633.56	158.96	0.00	0.00	15,442.05
0	142.2	CUST ACCTS REC-OTHER	13,141.92	-437.10	437.68	0.00	12,704.82	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	9,132.27	0.00	14,437.71	9,132.27	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-1.38	0.00	0.38	1.42	0.00
0	142.99	ACCTS REC CLEARING	-40.73	-46,287.96	0.00	986.19	0.00	46,328.69

General Ledger Summary Trial Balance

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-36,336.55	0.00	6,121.50	0.00	4,441,554.79
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	-103,853.45	0.00	166,173.03	0.00	310,922.53
0	232.2	AP-WINTERCARE	-540.66	-124.64	0.00	11.00	0.00	665.30
0	232.3	AP-EAST KY POWER	-2,709,649.00	895,476.00	187,187.00	0.00	0.00	1,814,173.00
0	232.4	AP-CREDIT UNION	0.00	23,988.74	8,600.00	0.00	23,988.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	0.00	0.00	0.00	0.00	2,699.08
0	232.61	AP-LEGAL SHIELD	-627.78	0.00	0.00	0.00	0.00	627.78
0	232.62	AP-ACTION COMM RURAL ELECT(	-60.03	0.00	0.00	60.03	0.00	60.03
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	14,261.99	3,584.35	0.00	0.00	66,724.10
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	31,153.03	11,331.82	0.00	0.00	1,246,989.55
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	28,257.97	0.00	44,000.00	0.00	4,341.25
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	-12,000.00	0.00	3,000.00	0.00	38,329.10
0	236.2	ACCRUED FUTX	-39.51	30.06	1,675.44	0.00	0.00	9.45
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	-3.52	1,249.73	0.00	0.00	5,759.53
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	13,636.43	8,601.23	0.00	5,711.28	0.00
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	21,736.81	2,764.27	0.00	0.00	36,502.58
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	17,575.63	2,485.93	0.00	0.00	27,302.38
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	9,362.64	1,349.42	0.00	0.00	10,545.96
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	14,113.85	1,666.60	0.00	0.00	17,900.23
0	236.55	UTILITY TAX-LEE CO	-2,296.60	526.38	82.53	0.00	0.00	1,770.22
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-659.63	178.52	0.00	0.00	3,749.61
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	18.04	0.79	0.00	1,140.06	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	136.51	24.64	0.00	0.00	502.73
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-114,294.70	0.00	114,294.70	0.00	114,294.70
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	-1,245.53	0.00	1,473.43	0.00	2,946.86
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-17,586.01	9,363.74	0.00	0.00	17,861.52
0	237.51	MACED LIABILITY - INTEREST	-202.43	136.12	33.46	0.00	0.00	66.31
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	910,508.17	228,765.51	0.00	910,508.17	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	36,421.00	9,105.25	0.00	36,421.00	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	12,000.00	3,000.00	0.00	12,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	14,678.09	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	-3,576.10	0.00	0.00	0.00	3,576.10
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-10,613.00	0.00	0.00	0.00	10,613.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	2,010.16	450.16	0.00	2,010.16	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	44,290.20	10,335.64	0.00	44,290.20	0.00
0	427.2	INTEREST-CFC CONST	0.00	6,309.55	1,473.43	0.00	6,309.55	0.00
0	427.3	INTEREST-FFB CONST	0.00	411,070.11	114,294.70	0.00	411,070.11	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	1,067.29	247.97	0.00	1,067.29	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	18,058.24	0.00	9,122.34	18,058.24	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-8,439,196.40	0.00	1,640,382.19	0.00	8,439,196.40
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-176.00	0.00	44.00	0.00	176.00

General Ledger
Summary Trial Balance

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	723,765.21	177,387.16	0.00	723,765.21	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	68,493.14	0.00	0.00	68,493.14	0.00
0	597.0	MAINTENANCE OF METERS	0.00	62,540.03	14,591.92	0.00	62,540.03	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	11,196.31	2,278.91	0.00	11,196.31	0.00
0	902.0	METER READING EXPENSE	0.00	7,414.28	2,278.91	0.00	7,414.28	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	90,827.90	22,800.04	0.00	90,827.90	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	53,677.05	13,400.70	0.00	53,677.05	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	33,740.59	8,459.46	0.00	33,740.59	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	46,117.49	9,005.35	0.00	46,117.49	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	173.00	50.00	0.00	173.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	809.48	408.71	0.00	809.48	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	974.40	201.84	0.00	974.40	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	20,000.00	5,000.00	0.00	20,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	19,083.05	3,891.87	0.00	19,083.05	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-1,195.00	0.00	0.00	0.00	1,195.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	0.00	0.00	220.00	0.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	2,261.04	252.60	0.00	2,261.04	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	196,963.81	46,607.63	0.00	196,963.81	0.00
0	921.0	OFFICE EXPENSE	0.00	21,527.33	4,063.27	0.00	21,527.33	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	9,491.62	1,407.98	0.00	9,491.62	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,017.00	1,008.50	0.00	2,017.00	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	6,098.19	806.13	0.00	6,098.19	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,132,557.20
Current Month Credit Balance:	3,132,557.20
Current Month Balance:	0.00
Current Year Debit Balance:	144,926,185.47
Current Year Credit Balance:	144,926,185.47
Current Year Balance:	0.00
Current Year Profit/Loss:	694,937.02

General Ledger
Summary Trial Balance

Period Ending: MAY 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	65,911.35	69,205.02	0.00	924,222.29	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-527,625.63	0.00	141,419.81	0.00	30,523,199.45
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-175,651.40	0.00	35,505.75	0.00	5,565,825.35
0	108.8	RET WK IN PROG	412,278.04	-8,829.34	24,003.96	0.00	403,448.70	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	-4,660.87	0.00	0.00	811,669.83	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	8,224.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	-156,568.33	0.00	69,327.81	123,347.78	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-2,543,345.78	0.00	541,375.12	4,852,300.48	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-492.25	711.99	0.00	0.00	3,913.02
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	787.09	153.53	0.00	0.00	15,288.52
0	142.2	CUST ACCTS REC-OTHER	13,141.92	7,683.71	8,120.81	0.00	20,825.63	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	9,132.27	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-1.76	0.00	0.38	1.04	0.00
0	142.99	ACCTS REC CLEARING	-40.73	-53,442.51	0.00	7,154.55	0.00	53,483.24

General Ledger
Summary Trial Balance

Period Ending: MAY 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-41,688.41	0.00	5,351.86	0.00	4,446,906.65
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	-93,330.09	10,523.36	0.00	0.00	300,399.17
0	232.2	AP-WINTERCARE	-540.66	-136.30	0.00	11.66	0.00	676.96
0	232.3	AP-EAST KY POWER	-2,709,649.00	1,100,056.00	204,580.00	0.00	0.00	1,609,593.00
0	232.4	AP-CREDIT UNION	0.00	13,988.74	0.00	10,000.00	13,988.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	0.00	0.00	0.00	0.00	2,699.08
0	232.61	AP-LEGAL SHIELD	-627.78	0.00	0.00	0.00	0.00	627.78
0	232.62	AP-ACTION COMM RURAL ELECTC	-60.03	60.03	60.03	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	0.00	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	17,858.98	3,596.99	0.00	0.00	63,127.11
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	40,636.03	9,483.00	0.00	0.00	1,237,506.55
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	-15,742.03	0.00	44,000.00	0.00	48,341.25
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	-15,000.00	0.00	3,000.00	0.00	41,329.10
0	236.2	ACCRUED FUTX	-39.51	-4.97	0.00	35.03	0.00	44.48
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	-21.99	0.00	18.47	0.00	5,778.00
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	10,156.38	0.00	3,480.05	2,231.23	0.00
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	27,345.07	5,608.26	0.00	0.00	30,894.32
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	21,975.84	4,400.21	0.00	0.00	22,902.17
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	11,590.92	2,228.28	0.00	0.00	8,317.68
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	17,073.39	2,959.54	0.00	0.00	14,940.69
0	236.55	UTILITY TAX-LEE CO	-2,296.60	675.69	149.31	0.00	0.00	1,620.91
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-361.15	298.48	0.00	0.00	3,451.13
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	18.74	0.70	0.00	1,140.76	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	143.79	7.28	0.00	0.00	495.45
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-228,589.40	0.00	114,294.70	0.00	228,589.40
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	1,701.33	2,946.86	0.00	0.00	0.00
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-21,753.54	0.00	4,167.53	0.00	22,029.05
0	237.51	MACED LIABILITY - INTEREST	-202.43	175.01	38.89	0.00	0.00	27.42
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	-1,010.96	0.00	1,010.96	0.00	1,010.96

General Ledger
Summary Trial Balance

Period Ending: MAY 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,140,115.45	229,607.28	0.00	1,140,115.45	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	45,548.13	9,127.13	0.00	45,548.13	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,583.15	1,583.15	0.00	1,583.15	0.00
0	408.6	PSC ASSESSMENT	0.00	15,000.00	3,000.00	0.00	15,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	0.00	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	-3,576.10	0.00	0.00	0.00	3,576.10
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-9,103.44	0.00	9,103.44	0.00	9,103.44
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-10,613.00	0.00	0.00	0.00	10,613.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	2,810.16	800.00	0.00	2,810.16	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	55,012.01	10,721.81	0.00	55,012.01	0.00
0	427.2	INTEREST-CFC CONST	0.00	8,262.77	1,953.22	0.00	8,262.77	0.00
0	427.3	INTEREST-FFB CONST	0.00	525,364.81	114,294.70	0.00	525,364.81	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	1,302.62	235.33	0.00	1,302.62	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	1,010.96	1,010.96	0.00	1,010.96	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	22,495.07	4,436.83	0.00	22,495.07	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-10,078,974.80	0.00	1,639,778.40	0.00	10,078,974.80
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-220.00	0.00	44.00	0.00	220.00

General Ledger
Summary Trial Balance

Period Ending: MAY 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	934,745.81	210,980.60	0.00	934,745.81	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	85,474.57	16,981.43	0.00	85,474.57	0.00
0	597.0	MAINTENANCE OF METERS	0.00	83,455.95	20,915.92	0.00	83,455.95	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	13,371.83	2,175.52	0.00	13,371.83	0.00
0	902.0	METER READING EXPENSE	0.00	9,589.80	2,175.52	0.00	9,589.80	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	114,533.64	23,705.74	0.00	114,533.64	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	67,192.23	13,515.18	0.00	67,192.23	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	42,203.89	8,463.30	0.00	42,203.89	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	62,180.87	16,063.38	0.00	62,180.87	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	273.00	100.00	0.00	273.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	809.48	0.00	0.00	809.48	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	974.40	0.00	0.00	974.40	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	25,000.00	5,000.00	0.00	25,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	21,333.57	2,250.52	0.00	21,333.57	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-1,195.00	0.00	0.00	0.00	1,195.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	330.00	330.00	0.00	330.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	3,642.44	1,381.40	0.00	3,642.44	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	245,920.64	48,956.83	0.00	245,920.64	0.00
0	921.0	OFFICE EXPENSE	0.00	26,185.33	4,658.00	0.00	26,185.33	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	10,550.15	1,058.53	0.00	10,550.15	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,048.18	31.18	0.00	2,048.18	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	9,379.09	3,280.90	0.00	9,379.09	0.00

09/11/2024 3:10:30 pm

General Ledger Summary Trial Balance

Page 9

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,316,489.75
Current Month Credit Balance:	3,316,489.75
Current Month Balance:	0.00
Current Year Debit Balance:	147,160,850.81
Current Year Credit Balance:	147,160,850.81
Current Year Balance:	0.00
Current Year Profit/Loss:	1,000,378.11

General Ledger
Summary Trial Balance

Period Ending: JUN 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	96,310.91	30,399.56	0.00	954,621.85	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-673,330.68	0.00	145,705.05	0.00	30,668,904.50
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-212,460.63	0.00	36,809.23	0.00	5,602,634.58
0	108.8	RET WK IN PROG	412,278.04	3,367.34	12,196.68	0.00	415,645.38	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	-4,660.87	0.00	0.00	811,669.83	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	8,224.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	-134,037.14	22,531.19	0.00	145,878.97	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-2,482,696.74	60,649.04	0.00	4,912,949.52	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-999.17	0.00	506.92	0.00	4,419.94
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	946.78	159.69	0.00	0.00	15,128.83
0	142.2	CUST ACCTS REC-OTHER	13,141.92	15,326.27	7,642.56	0.00	28,468.19	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	3,078.72	3,078.72	0.00	3,078.72	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-2.32	0.00	0.56	0.48	0.00
0	142.99	ACCTS REC CLEARING	-40.73	-46,353.92	7,088.59	0.00	0.00	46,394.65

General Ledger
Summary Trial Balance

Period Ending: JUN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-47,024.43	0.00	5,336.02	0.00	4,452,242.67
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	-41,554.93	51,775.16	0.00	0.00	248,624.01
0	232.2	AP-WINTERCARE	-540.66	-156.30	0.00	20.00	0.00	696.96
0	232.3	AP-EAST KY POWER	-2,709,649.00	214,093.00	0.00	885,963.00	0.00	2,495,556.00
0	232.4	AP-CREDIT UNION	0.00	0.00	0.00	13,988.74	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	-779.20	0.00	779.20	0.00	3,478.28
0	232.61	AP-LEGAL SHIELD	-627.78	-81.75	0.00	81.75	0.00	709.53
0	232.62	AP-ACTION COMM RURAL ELECTC	-60.03	60.03	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	0.00	0.00	163.22	0.00	1,004.63
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	21,468.66	3,609.68	0.00	0.00	59,517.43
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	43,795.03	3,159.00	0.00	0.00	1,234,347.55
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	-59,742.03	0.00	44,000.00	0.00	92,341.25
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	12,354.81	27,354.81	0.00	0.00	13,974.29
0	236.2	ACCRUED FUTX	-39.51	-47.22	0.00	42.25	0.00	86.73
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	-48.11	0.00	26.12	0.00	5,804.12
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	5,175.41	0.00	4,980.97	0.00	2,749.74
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	23,822.70	0.00	3,522.37	0.00	34,416.69
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	19,657.85	0.00	2,317.99	0.00	25,220.16
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	10,284.78	0.00	1,306.14	0.00	9,623.82
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	14,912.33	0.00	2,161.06	0.00	17,101.75
0	236.55	UTILITY TAX-LEE CO	-2,296.60	600.22	0.00	75.47	0.00	1,696.38
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-471.92	0.00	110.77	0.00	3,561.90
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	9.34	0.00	9.40	1,131.36	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	109.43	0.00	34.36	0.00	529.81
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	228,589.40	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	92.60	0.00	1,608.73	0.00	1,608.73
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-25,972.52	0.00	4,218.98	0.00	26,248.03
0	237.51	MACED LIABILITY - INTEREST	-202.43	207.74	32.73	0.00	5.31	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	1,010.96	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: JUN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,370,606.23	230,490.78	0.00	1,370,606.23	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	54,938.30	9,390.17	0.00	54,938.30	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,583.15	0.00	0.00	1,583.15	0.00
0	408.6	PSC ASSESSMENT	0.00	18,000.00	3,000.00	0.00	18,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	0.00	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NJSC	0.00	-3,576.10	0.00	0.00	0.00	3,576.10
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-9,103.44	0.00	0.00	0.00	9,103.44
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-10,613.00	0.00	0.00	0.00	10,613.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	3,110.16	300.00	0.00	3,110.16	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	65,861.63	10,849.62	0.00	65,861.63	0.00
0	427.2	INTEREST-CFC CONST	0.00	9,871.50	1,608.73	0.00	9,871.50	0.00
0	427.3	INTEREST-FFB CONST	0.00	639,640.41	114,275.60	0.00	639,640.41	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	1,525.26	222.64	0.00	1,525.26	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	3,139.73	2,128.77	0.00	3,139.73	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	26,930.02	4,434.95	0.00	26,930.02	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-12,012,734.72	0.00	1,933,759.92	0.00	12,012,734.72
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-264.00	0.00	44.00	0.00	264.00

**General Ledger
Summary Trial Balance**

Period Ending: JUN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,126,414.71	191,668.90	0.00	1,126,414.71	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	85,474.57	0.00	0.00	85,474.57	0.00
0	597.0	MAINTENANCE OF METERS	0.00	94,684.29	11,228.34	0.00	94,684.29	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	13,371.83	0.00	0.00	13,371.83	0.00
0	902.0	METER READING EXPENSE	0.00	9,589.80	0.00	0.00	9,589.80	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	138,246.37	23,712.73	0.00	138,246.37	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	80,707.41	13,515.18	0.00	80,707.41	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	50,677.06	8,473.17	0.00	50,677.06	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	73,487.65	11,306.78	0.00	73,487.65	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	353.00	80.00	0.00	353.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,052.24	242.76	0.00	1,052.24	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,436.03	461.63	0.00	1,436.03	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	30,000.00	5,000.00	0.00	30,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	21,731.55	397.98	0.00	21,731.55	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-1,635.00	0.00	440.00	0.00	1,635.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	1,670.00	1,340.00	0.00	1,670.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	4,891.56	1,249.12	0.00	4,891.56	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	303,072.02	57,151.38	0.00	303,072.02	0.00
0	921.0	OFFICE EXPENSE	0.00	35,165.60	8,980.27	0.00	35,165.60	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	11,655.88	1,105.73	0.00	11,655.88	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,120.33	72.15	0.00	2,120.33	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	10,033.38	654.29	0.00	10,033.38	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,776,564.98
Current Month Credit Balance:	3,776,564.98
Current Month Balance:	0.00
Current Year Debit Balance:	150,171,266.07
Current Year Credit Balance:	150,171,266.07
Current Year Balance:	0.00
Current Year Profit/Loss:	993,177.00

General Ledger
Summary Trial Balance

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	80,744.74	0.00	15,566.17	939,055.68	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-822,446.30	0.00	149,115.62	0.00	30,818,020.12
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-249,292.55	0.00	36,831.92	0.00	5,639,466.50
0	108.8	RET WK IN PROG	412,278.04	3,837.60	470.26	0.00	416,115.64	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	-4,660.87	0.00	0.00	811,669.83	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	8,224.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	-28,685.53	105,351.61	0.00	251,230.58	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-1,982,926.88	499,769.86	0.00	5,412,719.38	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-318.64	680.53	0.00	0.00	3,739.41
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	1,101.18	154.40	0.00	0.00	14,974.43
0	142.2	CUST ACCTS REC-OTHER	13,141.92	7,284.73	0.00	8,041.54	20,426.65	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	2,693.32	0.00	385.40	2,693.32	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-3.31	0.00	0.99	0.00	0.51
0	142.99	ACCTS REC CLEARING	-40.73	-45,390.23	963.69	0.00	0.00	45,430.96

General Ledger
Summary Trial Balance

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-52,377.55	0.00	5,353.12	0.00	4,457,595.79
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	-12,708.77	28,846.16	0.00	0.00	219,777.85
0	232.2	AP-WINTERCARE	-540.66	-167.30	0.00	11.00	0.00	707.96
0	232.3	AP-EAST KY POWER	-2,709,649.00	-286,849.00	0.00	500,942.00	0.00	2,996,498.00
0	232.4	AP-CREDIT UNION	0.00	-1,500.00	0.00	1,500.00	0.00	1,500.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	-909.44	0.00	130.24	0.00	3,608.52
0	232.61	AP-LEGAL SHIELD	-627.78	-81.75	0.00	0.00	0.00	709.53
0	232.62	AP-ACTION COMM RURAL ELECTC	-60.03	60.03	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	163.22	163.22	0.00	0.00	841.41
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	25,091.07	3,622.41	0.00	0.00	55,895.02
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	55,433.03	11,638.00	0.00	0.00	1,222,709.55
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	-103,742.03	0.00	44,000.00	0.00	136,341.25
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	9,354.81	0.00	3,000.00	0.00	16,974.29
0	236.2	ACCRUED FUTX	-39.51	32.46	79.68	0.00	0.00	7.05
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	23.20	71.31	0.00	0.00	5,732.81
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	9,973.23	4,797.82	0.00	2,048.08	0.00
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	18,139.57	0.00	5,683.13	0.00	40,099.82
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	15,778.76	0.00	3,879.09	0.00	29,099.25
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	8,082.05	0.00	2,202.73	0.00	11,826.55
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	11,300.18	0.00	3,612.15	0.00	20,713.90
0	236.55	UTILITY TAX-LEE CO	-2,296.60	479.42	0.00	120.80	0.00	1,817.18
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-728.04	0.00	256.12	0.00	3,818.02
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	-2.12	0.00	11.46	1,119.90	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	90.59	0.00	18.84	0.00	548.65
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-120,099.94	0.00	120,099.94	0.00	120,099.94
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	-1,516.13	0.00	1,608.73	0.00	3,217.46
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-29,840.98	0.00	3,868.46	0.00	30,116.49
0	237.51	MACED LIABILITY - INTEREST	-202.43	245.76	38.02	0.00	43.33	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,601,816.48	231,210.25	0.00	1,601,816.48	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	64,351.16	9,412.86	0.00	64,351.16	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,583.15	0.00	0.00	1,583.15	0.00
0	408.6	PSC ASSESSMENT	0.00	21,000.00	3,000.00	0.00	21,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	0.00	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	-3,576.10	0.00	0.00	0.00	3,576.10
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-9,103.44	0.00	0.00	0.00	9,103.44
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-10,613.00	0.00	0.00	0.00	10,613.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	3,910.16	800.00	0.00	3,910.16	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	75,379.25	9,517.62	0.00	75,379.25	0.00
0	427.2	INTEREST-CFC CONST	0.00	11,480.23	1,608.73	0.00	11,480.23	0.00
0	427.3	INTEREST-FFB CONST	0.00	759,740.35	120,099.94	0.00	759,740.35	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	1,735.17	209.91	0.00	1,735.17	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	5,675.07	2,535.34	0.00	5,675.07	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	31,320.03	4,390.01	0.00	31,320.03	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-14,048,676.53	0.00	2,035,941.81	0.00	14,048,676.53
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-308.00	0.00	44.00	0.00	308.00

General Ledger
Summary Trial Balance

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,316,757.91	190,343.20	0.00	1,316,757.91	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	114,853.71	29,379.14	0.00	114,853.71	0.00
0	597.0	MAINTENANCE OF METERS	0.00	113,502.75	18,818.46	0.00	113,502.75	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	13,371.83	0.00	0.00	13,371.83	0.00
0	902.0	METER READING EXPENSE	0.00	9,589.80	0.00	0.00	9,589.80	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	157,722.41	19,476.04	0.00	157,722.41	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	94,130.93	13,423.52	0.00	94,130.93	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	59,504.69	8,827.63	0.00	59,504.69	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	80,708.18	7,220.53	0.00	80,708.18	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	503.00	150.00	0.00	503.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-S	0.00	1,080.22	27.98	0.00	1,080.22	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,665.26	229.23	0.00	1,665.26	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	35,000.00	5,000.00	0.00	35,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	23,291.07	1,559.52	0.00	23,291.07	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-2,410.00	0.00	775.00	0.00	2,410.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	800.00	0.00	870.00	800.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	6,982.10	2,090.54	0.00	6,982.10	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	356,993.59	53,921.57	0.00	356,993.59	0.00
0	921.0	OFFICE EXPENSE	0.00	38,970.61	3,805.01	0.00	38,970.61	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	12,767.68	1,111.80	0.00	12,767.68	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,120.33	0.00	0.00	2,120.33	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	10,887.86	854.48	0.00	10,887.86	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,758,966.58
Current Month Credit Balance:	3,758,966.58
Current Month Balance:	0.00
Current Year Debit Balance:	153,586,336.36
Current Year Credit Balance:	153,586,336.36
Current Year Balance:	0.00
Current Year Profit/Loss:	1,321,685.03

General Ledger
Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	100,496.18	19,751.44	0.00	958,807.12	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-944,658.55	0.00	122,212.25	0.00	30,940,232.37
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-286,248.39	0.00	36,955.84	0.00	5,676,422.34
0	108.8	RET WK IN PROG	412,278.04	9,193.44	5,355.84	0.00	421,471.48	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	-4,660.87	0.00	0.00	811,669.83	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	8,224.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	1,642,215.25	1,670,900.78	0.00	1,922,131.36	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-1,254,276.21	728,650.67	0.00	6,141,370.05	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-5,453.40	0.00	5,134.76	0.00	8,874.17
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	1,255.98	154.80	0.00	0.00	14,819.63
0	142.2	CUST ACCTS REC-OTHER	13,141.92	7,622.77	338.04	0.00	20,764.69	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	937.97	0.00	1,755.35	937.97	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-4.03	0.00	0.72	0.00	1.23
0	142.99	ACCTS REC CLEARING	-40.73	-45,305.83	84.40	0.00	0.00	45,346.56

General Ledger
Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DBFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-58,447.69	0.00	6,070.14	0.00	4,463,665.93
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	-40,667.75	0.00	27,958.98	0.00	247,736.83
0	232.2	AP-WINTERCARE	-540.66	540.66	707.96	0.00	0.00	0.00
0	232.3	AP-EAST KY POWER	-2,709,649.00	827,397.00	1,114,246.00	0.00	0.00	1,882,252.00
0	232.4	AP-CREDIT UNION	0.00	14,388.74	15,888.74	0.00	14,388.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	779.20	1,688.64	0.00	0.00	1,919.88
0	232.61	AP-LEGAL SHIELD	-627.78	-81.75	0.00	0.00	0.00	709.53
0	232.62	AP-ACTION COMM RURAL ELECT{	-60.03	2.08	0.00	57.95	0.00	57.95
0	232.63	AP-CINCINNATI LIFE	-1,004.63	164.12	0.90	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	28,726.25	3,635.18	0.00	0.00	52,259.84
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	-1,137,719.51	0.00	1,193,152.54	0.00	2,415,862.09
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	21,312.97	125,055.00	0.00	0.00	11,286.25
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	6,354.81	0.00	3,000.00	0.00	19,974.29
0	236.2	ACCRUED FUTX	-39.51	32.46	0.00	0.00	0.00	7.05
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	17.61	0.00	5.59	0.00	5,738.40
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	12,687.58	2,714.35	0.00	4,762.43	0.00
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	17,763.02	0.00	376.55	0.00	40,476.37
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	16,159.65	380.89	0.00	0.00	28,718.36
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	8,183.64	101.59	0.00	0.00	11,724.96
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	11,348.22	48.04	0.00	0.00	20,665.86
0	236.55	UTILITY TAX-LEE CO	-2,296.60	462.79	0.00	16.63	0.00	1,833.81
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-746.61	0.00	18.57	0.00	3,836.59
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	-4.63	0.00	2.51	1,117.39	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	99.99	9.40	0.00	0.00	539.25
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-240,199.88	0.00	120,099.94	0.00	240,199.88
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	1,701.33	3,217.46	0.00	0.00	0.00
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-34,048.72	0.00	4,207.74	0.00	34,324.23
0	237.51	MACED LIABILITY - INTEREST	-202.43	283.38	37.62	0.00	80.95	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	2,228.63	2,228.63	0.00	2,228.63	0.00

General Ledger
Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,833,477.26	231,660.78	0.00	1,833,477.26	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	73,764.02	9,412.86	0.00	73,764.02	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,583.15	0.00	0.00	1,583.15	0.00
0	408.6	PSC ASSESSMENT	0.00	24,000.00	3,000.00	0.00	24,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-14,678.09	0.00	0.00	0.00	14,678.09
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	-3,576.10	0.00	0.00	0.00	3,576.10
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-9,103.44	0.00	0.00	0.00	9,103.44
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-10,613.00	0.00	0.00	0.00	10,613.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	4,360.16	450.00	0.00	4,360.16	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	84,071.31	8,692.06	0.00	84,071.31	0.00
0	427.2	INTEREST-CFC CONST	0.00	12,998.22	1,517.99	0.00	12,998.22	0.00
0	427.3	INTEREST-PFB CONST	0.00	879,840.29	120,099.94	0.00	879,840.29	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	1,932.31	197.14	0.00	1,932.31	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	5,675.07	0.00	0.00	5,675.07	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	35,719.70	4,399.67	0.00	35,719.70	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-16,148,347.06	0.00	2,099,670.53	0.00	16,148,347.06
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-352.00	0.00	44.00	0.00	352.00

General Ledger
Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,528,465.41	211,707.50	0.00	1,528,465.41	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	116,441.67	1,587.96	0.00	116,441.67	0.00
0	597.0	MAINTENANCE OF METERS	0.00	129,692.81	16,190.06	0.00	129,692.81	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	13,371.83	0.00	0.00	13,371.83	0.00
0	902.0	METER READING EXPENSE	0.00	9,589.80	0.00	0.00	9,589.80	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	179,062.05	21,339.64	0.00	179,062.05	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	107,607.45	13,476.52	0.00	107,607.45	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	68,327.96	8,823.27	0.00	68,327.96	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	93,444.53	12,736.35	0.00	93,444.53	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	658.00	155.00	0.00	658.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	2,147.74	1,067.52	0.00	2,147.74	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,938.96	273.70	0.00	1,938.96	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	40,000.00	5,000.00	0.00	40,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	25,965.02	2,673.95	0.00	25,965.02	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-2,410.00	0.00	0.00	0.00	2,410.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	1,905.00	1,105.00	0.00	1,905.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	7,307.10	325.00	0.00	7,307.10	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	415,472.18	58,478.59	0.00	415,472.18	0.00
0	921.0	OFFICE EXPENSE	0.00	43,015.41	4,044.80	0.00	43,015.41	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	14,083.85	1,316.17	0.00	14,083.85	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,120.33	0.00	0.00	2,120.33	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	13,700.93	2,813.07	0.00	13,700.93	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	9,142,247.73
Current Month Credit Balance:	9,142,247.73
Current Month Balance:	0.00
Current Year Debit Balance:	156,547,852.68
Current Year Credit Balance:	156,547,852.68
Current Year Balance:	0.00
Current Year Profit/Loss:	1,576,410.06

09/11/2024 3:11:28 pm

General Ledger Summary Trial Balance

Page 1

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	6,487.38	0.00	94,008.80	864,798.32	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-1,002,270.26	0.00	57,611.71	0.00	30,997,844.08
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-323,230.38	0.00	36,981.99	0.00	5,713,404.33
0	108.8	RET WK IN PROG	412,278.04	-32,447.96	0.00	41,641.40	379,830.08	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	93,302.54	97,963.41	0.00	909,633.24	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	8,224.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	607,594.00	0.00	1,034,621.25	887,510.11	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	1,204,684.92	1,204,684.92	0.00	1,204,684.92	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-2,276,395.55	0.00	1,022,119.34	5,119,250.71	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-2,521.52	2,931.88	0.00	0.00	5,942.29
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	1,416.77	160.79	0.00	0.00	14,658.84
0	142.2	CUST ACCTS REC-OTHER	13,141.92	10,384.67	2,761.90	0.00	23,526.59	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	937.97	0.00	0.00	937.97	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-4.14	0.00	0.11	0.00	1.34
0	142.99	ACCTS REC CLEARING	-40.73	-47,020.19	0.00	1,714.36	0.00	47,060.92

General Ledger
Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-65,509.71	0.00	7,062.02	0.00	4,470,727.95
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	-12,099.90	28,567.85	0.00	0.00	219,168.98
0	232.2	AP-WINTERCARE	-540.66	519.58	0.00	21.08	0.00	21.08
0	232.3	AP-EAST KY POWER	-2,709,649.00	876,772.00	49,375.00	0.00	0.00	1,832,877.00
0	232.4	AP-CREDIT UNION	0.00	14,888.74	500.00	0.00	14,888.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	779.20	0.00	0.00	0.00	1,919.88
0	232.61	AP-LEGAL SHIELD	-627.78	-81.75	0.00	0.00	0.00	709.53
0	232.62	AP-ACTION COMM RURAL ELECTC	-60.03	-55.87	0.00	57.95	0.00	115.90
0	232.63	AP-CINCINNATI LIFE	-1,004.63	164.12	0.00	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	32,374.26	3,648.01	0.00	0.00	48,611.83
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	-1,136,924.51	795.00	0.00	0.00	2,415,067.09
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	-22,687.03	0.00	44,000.00	0.00	55,286.25
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	3,354.81	0.00	3,000.00	0.00	22,974.29
0	236.2	ACCRUED FUTX	-39.51	32.46	0.00	0.00	0.00	7.05
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	17.61	0.00	0.00	0.00	5,738.40
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	-8,081.32	0.00	20,768.90	0.00	16,006.47
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	24,022.74	6,259.72	0.00	0.00	34,216.65
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	9,823.48	0.00	6,336.17	0.00	35,054.53
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	10,716.61	2,532.97	0.00	0.00	9,191.99
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	15,782.98	4,434.76	0.00	0.00	16,231.10
0	236.55	UTILITY TAX-LEE CO	-2,296.60	598.41	135.62	0.00	0.00	1,698.19
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-451.40	295.21	0.00	0.00	3,541.38
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	6.79	11.42	0.00	1,128.81	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	104.99	5.00	0.00	0.00	534.25
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	240,199.88	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	215.43	0.00	1,485.90	0.00	1,485.90
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-42,442.38	0.00	8,393.66	0.00	42,717.89
0	237.51	MACED LIABILITY - INTEREST	-202.43	315.01	31.63	0.00	112.58	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	2,228.63	0.00	0.00	2,228.63	0.00

General Ledger
Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	2,066,505.35	233,028.09	0.00	2,066,505.35	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	83,203.03	9,439.01	0.00	83,203.03	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,583.15	0.00	0.00	1,583.15	0.00
0	408.6	PSC ASSESSMENT	0.00	27,000.00	3,000.00	0.00	27,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-19,363.01	0.00	4,684.92	0.00	19,363.01
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	-95,913.00	0.00	95,913.00	0.00	95,913.00
0	424.3	PAT DIVIDENDS-NISC	0.00	-3,576.10	0.00	0.00	0.00	3,576.10
0	424.4	PAT DIVIDENDS-KAEC	0.00	-38,146.00	0.00	38,146.00	0.00	38,146.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-9,103.44	0.00	0.00	0.00	9,103.44
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-10,613.00	0.00	0.00	0.00	10,613.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	5,085.16	725.00	0.00	5,085.16	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	95,274.49	11,203.18	0.00	95,274.49	0.00
0	427.2	INTEREST-CFC CONST	0.00	14,484.12	1,485.90	0.00	14,484.12	0.00
0	427.3	INTEREST-FFB CONST	0.00	1,045,015.56	165,175.27	0.00	1,045,015.56	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	2,116.62	184.31	0.00	2,116.62	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	5,675.07	0.00	0.00	5,675.07	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	44,426.55	8,706.85	0.00	44,426.55	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-17,833,967.72	0.00	1,685,620.66	0.00	17,833,967.72
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-396.00	0.00	44.00	0.00	396.00

General Ledger
Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,688,527.61	160,062.20	0.00	1,688,527.61	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	116,441.67	0.00	0.00	116,441.67	0.00
0	597.0	MAINTENANCE OF METERS	0.00	145,907.13	16,214.32	0.00	145,907.13	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	13,371.83	0.00	0.00	13,371.83	0.00
0	902.0	METER READING EXPENSE	0.00	9,589.80	0.00	0.00	9,589.80	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	199,336.66	20,274.61	0.00	199,336.66	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	121,107.82	13,500.37	0.00	121,107.82	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	78,760.47	10,432.51	0.00	78,760.47	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	100,907.38	7,462.85	0.00	100,907.38	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	873.00	215.00	0.00	873.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	2,265.49	117.75	0.00	2,265.49	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	2,217.42	278.46	0.00	2,217.42	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	45,000.00	5,000.00	0.00	45,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	27,401.71	1,436.69	0.00	27,401.71	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-2,160.00	250.00	0.00	0.00	2,160.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	3,335.00	1,430.00	0.00	3,335.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	7,706.34	399.24	0.00	7,706.34	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	469,087.90	53,615.72	0.00	469,087.90	0.00
0	921.0	OFFICE EXPENSE	0.00	47,637.56	4,622.15	0.00	47,637.56	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	15,211.24	1,127.39	0.00	15,211.24	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	3,125.33	1,005.00	0.00	3,125.33	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	18,599.71	4,898.78	0.00	18,599.71	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	5,320,621.51
Current Month Credit Balance:	5,320,621.51
Current Month Balance:	0.00
Current Year Debit Balance:	158,982,453.93
Current Year Credit Balance:	158,982,453.93
Current Year Balance:	0.00
Current Year Profit/Loss:	1,613,725.24

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	107.2	CONST WK IN PROG	858,310.94	51,816.32	45,328.94	0.00	910,127.26	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-1,147,747.88	0.00	145,477.62	0.00	31,143,321.70
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-360,234.87	0.00	37,004.49	0.00	5,750,408.82
0	108.8	RET WK IN PROG	412,278.04	-20,443.50	12,004.46	0.00	391,834.54	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	93,274.58	0.00	27.96	909,605.28	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	8,224.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	477,275.84	0.00	130,318.16	757,191.95	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	1,210,494.22	5,809.30	0.00	1,210,494.22	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-1,967,071.06	309,324.49	0.00	5,428,575.20	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-2,741.18	0.00	219.66	0.00	6,161.95
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	1,572.41	155.64	0.00	0.00	14,503.20
0	142.2	CUST ACCTS REC-OTHER	13,141.92	7,482.95	0.00	2,901.72	20,624.87	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	937.97	0.00	0.00	937.97	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-4.49	0.00	0.35	0.00	1.69
0	142.99	ACCTS REC CLEARING	-40.73	-46,000.78	1,019.41	0.00	0.00	46,041.51

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	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-73,223.01	0.00	7,713.30	0.00	4,478,441.25
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	-104,949.77	0.00	92,849.87	0.00	312,018.85
0	232.2	AP-WINTERCARE	-540.66	479.58	0.00	40.00	0.00	61.08
0	232.3	AP-EAST KY POWER	-2,709,649.00	824,307.00	0.00	52,465.00	0.00	1,885,342.00
0	232.4	AP-CREDIT UNION	0.00	14,998.74	110.00	0.00	14,998.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	779.20	0.00	0.00	0.00	1,919.88
0	232.61	AP-LEGAL SHIELD	-627.78	-81.75	0.00	0.00	0.00	709.53
0	232.62	AP-ACTION COMM RURAL ELECTC	-60.03	60.03	115.90	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	164.12	0.00	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	36,035.13	3,660.87	0.00	0.00	44,950.96
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	-1,126,248.51	10,676.00	0.00	0.00	2,404,391.09
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	-66,687.03	0.00	44,000.00	0.00	99,286.25
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	354.81	0.00	3,000.00	0.00	25,974.29
0	236.2	ACCRUED FUTX	-39.51	34.62	2.16	0.00	0.00	4.89
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	38.29	20.68	0.00	0.00	5,717.72
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	-11,795.09	0.00	3,713.77	0.00	19,720.24
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	26,786.82	2,764.08	0.00	0.00	31,452.57
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	-5,463.21	0.00	15,286.69	0.00	50,341.22
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	11,202.89	486.28	0.00	0.00	8,705.71
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	17,322.26	1,539.28	0.00	0.00	14,691.82
0	236.55	UTILITY TAX-LEE CO	-2,296.60	651.63	53.22	0.00	0.00	1,644.97
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-389.13	62.27	0.00	0.00	3,479.11
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	15.30	8.51	0.00	1,137.32	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	109.62	4.63	0.00	0.00	529.62
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-135,669.33	0.00	135,669.33	0.00	135,669.33
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	-1,320.00	0.00	1,535.43	0.00	3,021.33
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-50,542.44	0.00	8,100.06	0.00	50,817.95
0	237.51	MACED LIABILITY - INTEREST	-202.43	351.79	36.78	0.00	149.36	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	2,228.63	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	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	2,300,582.53	234,077.18	0.00	2,300,582.53	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	92,664.54	9,461.51	0.00	92,664.54	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,583.15	0.00	0.00	1,583.15	0.00
0	408.6	PSC ASSESSMENT	0.00	30,000.00	3,000.00	0.00	30,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-39,931.08	0.00	20,568.07	0.00	39,931.08
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	-95,913.00	0.00	0.00	0.00	95,913.00
0	424.3	PAT DIVIDENDS-NISC	0.00	-3,576.10	0.00	0.00	0.00	3,576.10
0	424.4	PAT DIVIDENDS-KAEC	0.00	-38,146.00	0.00	0.00	0.00	38,146.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-9,103.44	0.00	0.00	0.00	9,103.44
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-10,613.00	0.00	0.00	0.00	10,613.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	5,085.16	0.00	0.00	5,085.16	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	106,114.43	10,839.94	0.00	106,114.43	0.00
0	427.2	INTEREST-CFC CONST	0.00	16,019.55	1,535.43	0.00	16,019.55	0.00
0	427.3	INTEREST-FFB CONST	0.00	1,180,684.89	135,669.33	0.00	1,180,684.89	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	2,288.07	171.45	0.00	2,288.07	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	7,903.70	2,228.63	0.00	7,903.70	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	53,090.77	8,664.22	0.00	53,090.77	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-19,709,597.56	0.00	1,875,629.84	0.00	19,709,597.56
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-440.00	0.00	44.00	0.00	440.00

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	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,872,241.71	183,714.10	0.00	1,872,241.71	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	142,131.16	25,689.49	0.00	142,131.16	0.00
0	597.0	MAINTENANCE OF METERS	0.00	159,706.12	13,798.99	0.00	159,706.12	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	13,371.83	0.00	0.00	13,371.83	0.00
0	902.0	METER READING EXPENSE	0.00	9,589.80	0.00	0.00	9,589.80	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	221,363.64	22,026.98	0.00	221,363.64	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	134,665.47	13,557.65	0.00	134,665.47	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	87,623.56	8,863.09	0.00	87,623.56	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	112,807.12	11,899.74	0.00	112,807.12	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	998.00	125.00	0.00	998.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	2,362.73	97.24	0.00	2,362.73	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	2,417.34	199.92	0.00	2,417.34	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	50,000.00	5,000.00	0.00	50,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	29,457.98	2,056.27	0.00	29,457.98	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-6,516.00	0.00	4,356.00	0.00	6,516.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-2,275.00	0.00	5,610.00	0.00	2,275.00
0	913.0	ADVERTISING EXPENSES	0.00	8,289.55	583.21	0.00	8,289.55	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	529,868.15	60,780.25	0.00	529,868.15	0.00
0	921.0	OFFICE EXPENSE	0.00	51,816.10	4,178.54	0.00	51,816.10	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	16,576.60	1,365.36	0.00	16,576.60	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	3,158.85	33.52	0.00	3,158.85	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	20,185.31	1,585.60	0.00	20,185.31	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,723,989.24
Current Month Credit Balance:	3,723,989.24
Current Month Balance:	0.00
Current Year Debit Balance:	162,427,948.92
Current Year Credit Balance:	162,427,948.92
Current Year Balance:	0.00
Current Year Profit/Loss:	1,663,607.66

**General Ledger
Summary Trial Balance**

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	113,877.31	62,060.99	0.00	972,188.25	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-1,315,490.54	0.00	167,742.66	0.00	31,311,064.36
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-398,210.27	0.00	37,975.40	0.00	5,788,384.22
0	108.8	RET WK IN PROG	412,278.04	1,761.92	22,205.42	0.00	414,039.96	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	93,274.58	0.00	0.00	909,605.28	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	8,224.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	0.00	0.00	0.00	18,122,710.63	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	124,630.16	0.00	352,645.68	404,546.27	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	1,216,113.82	5,619.60	0.00	1,216,113.82	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-1,130,765.69	836,305.37	0.00	6,264,880.57	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-788.51	1,952.67	0.00	0.00	4,209.28
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	1,733.94	161.53	0.00	0.00	14,341.67
0	142.2	CUST ACCTS REC-OTHER	13,141.92	7,338.33	0.00	144.62	20,480.25	0.00
0	142.21	ACCTS REC-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	937.97	0.00	0.00	937.97	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-5.42	0.00	0.93	0.00	2.62
0	142.99	ACCTS REC CLEARING	-40.73	-47,104.69	0.00	1,103.91	0.00	47,145.42

General Ledger
Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-80,594.71	0.00	7,371.70	0.00	4,485,812.95
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	-202,879.04	0.00	97,929.27	0.00	409,948.12
0	232.2	AP-WINTERCARE	-540.66	449.58	0.00	30.00	0.00	91.08
0	232.3	AP-EAST KY POWER	-2,709,649.00	376,749.00	0.00	447,558.00	0.00	2,332,900.00
0	232.4	AP-CREDIT UNION	0.00	0.00	0.00	14,998.74	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	-74.96	0.00	854.16	0.00	2,774.04
0	232.61	AP-LEGAL SHIELD	-627.78	-163.50	0.00	81.75	0.00	791.28
0	232.62	AP-ACTION COMM RURAL ELECTC	-60.03	60.03	0.00	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,004.63	0.90	0.00	163.22	0.00	1,003.73
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	39,708.91	3,673.78	0.00	0.00	41,277.18
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	-1,115,553.51	10,695.00	0.00	0.00	2,393,696.09
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	32,532.66	99,219.69	0.00	0.00	66.56
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	-2,645.19	0.00	3,000.00	0.00	28,974.29
0	236.2	ACCRUED FUTX	-39.51	-0.03	0.00	34.65	0.00	39.54
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	20.96	0.00	17.33	0.00	5,735.05
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	22,018.11	33,813.20	0.00	14,092.96	0.00
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	17,664.62	0.00	9,122.20	0.00	40,574.77
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	-16,676.08	0.00	11,212.87	0.00	61,554.09
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	7,000.01	0.00	4,202.88	0.00	12,908.59
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	11,176.43	0.00	6,145.83	0.00	20,837.65
0	236.55	UTILITY TAX-LEE CO	-2,296.60	413.66	0.00	237.97	0.00	1,882.94
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-875.82	0.00	486.69	0.00	3,965.80
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	5.18	0.00	10.12	1,127.20	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	106.41	0.00	3.21	0.00	532.83
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-278,800.30	0.00	143,130.97	0.00	278,800.30
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	1,701.33	3,021.33	0.00	0.00	0.00
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-58,608.12	0.00	8,065.68	0.00	58,883.63
0	237.51	MACED LIABILITY - INTEREST	-202.43	382.68	30.89	0.00	180.25	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	2,535,285.87	234,703.34	0.00	2,535,285.87	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	102,126.05	9,461.51	0.00	102,126.05	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,583.15	0.00	0.00	1,583.15	0.00
0	408.6	PSC ASSESSMENT	0.00	33,000.00	3,000.00	0.00	33,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-45,550.68	0.00	5,619.60	0.00	45,550.68
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	-95,913.00	0.00	0.00	0.00	95,913.00
0	424.3	PAT DIVIDENDS-NISC	0.00	-3,576.10	0.00	0.00	0.00	3,576.10
0	424.4	PAT DIVIDENDS-KAEC	0.00	-38,146.00	0.00	0.00	0.00	38,146.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-9,103.44	0.00	0.00	0.00	9,103.44
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-10,613.00	0.00	0.00	0.00	10,613.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	5,535.16	450.00	0.00	5,535.16	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	78,143.34	0.00	27,971.09	78,143.34	0.00
0	427.2	INTEREST-CFC CONST	0.00	17,568.31	1,548.76	0.00	17,568.31	0.00
0	427.3	INTEREST-FFB CONST	0.00	1,323,815.86	143,130.97	0.00	1,323,815.86	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	2,446.61	158.54	0.00	2,446.61	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	7,903.70	0.00	0.00	7,903.70	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	61,723.92	8,633.15	0.00	61,723.92	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-22,214,321.02	0.00	2,504,723.46	0.00	22,214,321.02
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-484.00	0.00	44.00	0.00	484.00

General Ledger
Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	2,038,361.57	166,119.86	0.00	2,038,361.57	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	145,565.18	3,434.02	0.00	145,565.18	0.00
0	597.0	MAINTENANCE OF METERS	0.00	173,296.03	13,589.91	0.00	173,296.03	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	13,371.83	0.00	0.00	13,371.83	0.00
0	902.0	METER READING EXPENSE	0.00	9,589.80	0.00	0.00	9,589.80	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	242,828.43	21,464.79	0.00	242,828.43	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	148,223.12	13,557.65	0.00	148,223.12	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	96,496.21	8,872.65	0.00	96,496.21	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	119,909.50	7,102.38	0.00	119,909.50	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	1,058.00	60.00	0.00	1,058.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	2,513.02	150.29	0.00	2,513.02	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	2,631.54	214.20	0.00	2,631.54	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	55,000.00	5,000.00	0.00	55,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	31,145.51	1,687.53	0.00	31,145.51	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-8,926.76	0.00	2,410.76	0.00	8,926.76
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-2,605.00	0.00	330.00	0.00	2,605.00
0	913.0	ADVERTISING EXPENSES	0.00	8,664.55	375.00	0.00	8,664.55	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	594,077.05	64,208.90	0.00	594,077.05	0.00
0	921.0	OFFICE EXPENSE	0.00	57,806.95	5,990.85	0.00	57,806.95	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	18,312.65	1,736.05	0.00	18,312.65	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	3,158.85	0.00	0.00	3,158.85	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	21,845.47	1,660.16	0.00	21,845.47	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,947,726.55
Current Month Credit Balance:	4,947,726.55
Current Month Balance:	0.00
Current Year Debit Balance:	166,617,648.34
Current Year Credit Balance:	166,617,648.34
Current Year Balance:	0.00
Current Year Profit/Loss:	1,515,225.60

General Ledger
Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	858,310.94	-13,721.04	0.00	127,598.35	844,589.90	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-29,995,573.82	-1,444,458.01	0.00	128,967.47	0.00	31,440,031.83
0	108.7	ACC PROV FOR DEPR-GEN	-5,390,173.95	-437,373.67	0.00	39,163.40	0.00	5,827,547.62
0	108.8	RET WK IN PROG	412,278.04	-32,091.11	0.00	33,853.03	380,186.93	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	816,330.70	101,490.16	8,215.58	0.00	917,820.86	0.00
0	123.1	INVEST IN ASSOC ORG	240,977.00	8,224.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,122,710.63	402,409.23	402,409.23	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,770.69	-596.06	0.00	0.00	635,174.63	0.00
0	131.1	CASH-GENERAL	279,916.11	-1,761.45	0.00	126,391.61	278,154.66	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	0.00	1,221,923.12	5,809.30	0.00	1,221,923.12	0.00
0	142.0	ACCTS REC-ELECTRIC	7,395,646.26	-485,349.39	645,416.30	0.00	6,910,296.87	0.00
0	142.1	CUST ACCT REC-RET CKS	-3,420.77	-3,130.86	0.00	2,342.35	0.00	6,551.63
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-16,075.61	1,890.90	156.96	0.00	0.00	14,184.71
0	142.2	CUST ACCTS REC-OTHER	13,141.92	6,072.03	0.00	1,266.30	19,213.95	0.00
0	142.21	ACCTS REC-FEMA	0.00	66,726.00	66,726.00	0.00	66,726.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	937.97	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	2.80	-6.39	0.00	0.97	0.00	3.59
0	142.99	ACCTS REC CLEARING	-40.73	-49,199.92	0.00	2,095.23	0.00	49,240.65

General Ledger
Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,405,218.24	-88,574.85	0.00	7,980.14	0.00	4,493,793.09
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-207,069.08	-81,469.76	121,409.28	0.00	0.00	288,538.84
0	232.2	AP-WINTERCARE	-540.66	409.58	0.00	40.00	0.00	131.08
0	232.3	AP-EAST KY POWER	-2,709,649.00	-766,990.00	0.00	1,143,739.00	0.00	3,476,639.00
0	232.4	AP-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,699.08	-74.96	0.00	0.00	0.00	2,774.04
0	232.61	AP-LEGAL SHIELD	-627.78	-163.50	0.00	0.00	0.00	791.28
0	232.62	AP-ACTION COMM RURAL ELECT(	-60.03	2.08	0.00	57.95	0.00	57.95
0	232.63	AP-CINCINNATI LIFE	-1,004.63	0.90	0.00	0.00	0.00	1,003.73
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-80,986.09	43,395.65	3,686.74	0.00	0.00	37,590.44
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-1,278,142.58	-1,107,883.51	7,670.00	0.00	0.00	2,386,026.09
0	236.1	ACCRUED PROPERTY TAXES	-32,599.22	17,411.04	0.00	15,121.62	0.00	15,188.18
0	236.11	ACCRUED PSC ASSESSMENT TAX	-26,329.10	-5,645.19	0.00	3,000.00	0.00	31,974.29
0	236.2	ACCRUED FUTX	-39.51	-7.38	0.00	7.35	0.00	46.89
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,756.01	9.06	0.00	11.90	0.00	5,746.95
0	236.5	ACCRUED STATE SALES TAX	-7,925.15	4,730.01	0.00	17,288.10	0.00	3,195.14
0	236.51	UTILITY TAX-MORGAN CO	-58,239.39	7,006.57	0.00	10,658.05	0.00	51,232.82
0	236.52	UTILITY TAX-WOLFE CO	-44,878.01	-9,550.16	7,125.92	0.00	0.00	54,428.17
0	236.53	UTILITY TAX-BREATHITT CO	-19,908.60	2,440.23	0.00	4,559.78	0.00	17,468.37
0	236.54	UTILITY TAX-MAGOFFIN CO	-32,014.08	4,235.78	0.00	6,940.65	0.00	27,778.30
0	236.55	UTILITY TAX-LEE CO	-2,296.60	147.20	0.00	266.46	0.00	2,149.40
0	236.56	UTILITY TAX-MENIFEE CO	-3,089.98	-1,413.26	0.00	537.44	0.00	4,503.24
0	236.57	UTILITY TAX-ELLOITT CO	1,122.02	-7.10	0.00	12.28	1,114.92	0.00
0	236.58	UTILITY TAX-ROWAN CO	-639.24	98.78	0.00	7.63	0.00	540.46
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	278,800.30	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,701.33	207.75	0.00	1,493.58	0.00	1,493.58
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-275.51	-126.75	58,481.37	0.00	0.00	402.26
0	237.51	MACED LIABILITY - INTEREST	-202.43	418.14	35.46	0.00	215.71	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	111,555.78	1,250.79	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	2,771,188.32	235,902.45	0.00	2,771,188.32	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	111,587.56	9,461.51	0.00	111,587.56	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	1,583.15	0.00	0.00	1,583.15	0.00
0	408.6	PSC ASSESSMENT	0.00	36,000.00	3,000.00	0.00	36,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-51,359.98	0.00	5,809.30	0.00	51,359.98
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	-402,409.23	0.00	402,409.23	0.00	402,409.23
0	424.2	PAT DIVIDENDS-UUS	0.00	-95,913.00	0.00	0.00	0.00	95,913.00
0	424.3	PAT DIVIDENDS-NISC	0.00	-10,785.53	0.00	7,209.43	0.00	10,785.53
0	424.4	PAT DIVIDENDS-KAEC	0.00	-38,146.00	0.00	0.00	0.00	38,146.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-9,103.44	0.00	0.00	0.00	9,103.44
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-10,613.00	0.00	0.00	0.00	10,613.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	-1,006.15	0.00	1,006.15	0.00	1,006.15
0	426.0	DONATIONS	0.00	6,285.16	750.00	0.00	6,285.16	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	88,792.60	10,649.26	0.00	88,792.60	0.00
0	427.2	INTEREST-CFC CONST	0.00	19,061.89	1,493.58	0.00	19,061.89	0.00
0	427.3	INTEREST-FFB CONST	0.00	1,466,946.82	143,130.96	0.00	1,466,946.82	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	2,592.19	145.58	0.00	2,592.19	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	8,757.81	854.11	0.00	8,757.81	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	70,330.99	8,607.07	0.00	70,330.99	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-24,973,315.66	0.00	2,758,994.64	0.00	24,973,315.66
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-528.00	0.00	44.00	0.00	528.00

09/11/2024 3:12:09 pm

General Ledger
Summary Trial Balance

Page 7

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	2,183,043.97	144,682.40	0.00	2,183,043.97	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	145,565.18	0.00	0.00	145,565.18	0.00
0	597.0	MAINTENANCE OF METERS	0.00	188,167.45	14,871.42	0.00	188,167.45	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	13,371.83	0.00	0.00	13,371.83	0.00
0	902.0	METER READING EXPENSE	0.00	9,589.80	0.00	0.00	9,589.80	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	262,351.67	19,523.24	0.00	262,351.67	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	161,780.77	13,557.65	0.00	161,780.77	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	105,370.28	8,874.07	0.00	105,370.28	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	127,010.33	7,100.83	0.00	127,010.33	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	1,178.00	120.00	0.00	1,178.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	2,817.30	304.28	0.00	2,817.30	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	2,824.32	192.78	0.00	2,824.32	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	60,000.00	5,000.00	0.00	60,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	32,894.67	1,749.16	0.00	32,894.67	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-8,926.76	0.00	0.00	0.00	8,926.76
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-2,495.00	110.00	0.00	0.00	2,495.00
0	913.0	ADVERTISING EXPENSES	0.00	9,484.55	820.00	0.00	9,484.55	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	651,365.68	57,288.63	0.00	651,365.68	0.00
0	921.0	OFFICE EXPENSE	0.00	65,211.01	7,404.06	0.00	65,211.01	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	20,540.88	2,228.23	0.00	20,540.88	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	3,158.85	0.00	0.00	3,158.85	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	24,065.16	2,219.69	0.00	24,065.16	0.00

09/11/2024 3:12:09 pm

General Ledger Summary Trial Balance

Page 9

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	6,956,934.89
Current Month Credit Balance:	6,956,934.89
Current Month Balance:	0.00
Current Year Debit Balance:	172,313,275.81
Current Year Credit Balance:	172,313,275.81
Current Year Balance:	0.00
Current Year Profit/Loss:	753,993.53

General Ledger
Summary Trial Balance

Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	844,589.90	13,645.64	13,645.64	0.00	858,235.54	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-31,440,031.83	-52,060.25	0.00	52,060.25	0.00	31,492,092.08
0	108.7	ACC PROV FOR DEPR-GEN	-5,827,547.62	-37,494.79	0.00	37,494.79	0.00	5,865,042.41
0	108.8	RET WK IN PROG	380,186.93	2,269.20	2,269.20	0.00	382,456.13	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	917,820.86	0.00	0.00	0.00	917,820.86	0.00
0	123.1	INVEST IN ASSOC ORG	249,201.00	0.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,525,119.86	0.00	0.00	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,174.63	-607.66	0.00	607.66	634,566.97	0.00
0	131.1	CASH-GENERAL	278,154.66	-5,695.38	0.00	5,695.38	272,459.28	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	1,221,923.12	5,809.30	5,809.30	0.00	1,227,732.42	0.00
0	142.0	ACCTS REC-ELECTRIC	6,910,296.87	514,587.51	514,587.51	0.00	7,424,884.38	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,551.63	1,499.46	1,499.46	0.00	0.00	5,052.17
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-14,184.71	157.39	157.39	0.00	0.00	14,027.32
0	142.2	CUST ACCTS REC-OTHER	19,213.95	-9.46	0.00	9.46	19,204.49	0.00
0	142.21	ACCTS REC-FEMA	66,726.00	0.00	0.00	0.00	66,726.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-3.59	-0.31	0.00	0.31	0.00	3.90
0	142.99	ACCTS REC CLEARING	-49,240.65	-58,088.44	0.00	58,088.44	0.00	107,329.09

General Ledger
Summary Trial Balance

Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,493,793.09	-7,135.14	0.00	7,135.14	0.00	4,500,928.23
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-288,538.84	27,547.75	27,547.75	0.00	0.00	260,991.09
0	232.2	AP-WINTERCARE	-131.08	-9.10	0.00	9.10	0.00	140.18
0	232.3	AP-EAST KY POWER	-3,476,639.00	-651,037.00	0.00	651,037.00	0.00	4,127,676.00
0	232.4	AP-CREDIT UNION	0.00	15,248.74	15,248.74	0.00	15,248.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,774.04	0.00	0.00	0.00	0.00	2,774.04
0	232.61	AP-LEGAL SHIELD	-791.28	0.00	0.00	0.00	0.00	791.28
0	232.62	AP-ACTION COMM RURAL ELECT(	-57.95	-57.95	0.00	57.95	0.00	115.90
0	232.63	AP-CINCINNATI LIFE	-1,003.73	163.22	163.22	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-37,590.44	3,757.22	3,757.22	0.00	0.00	33,833.22
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-2,386,026.09	15,855.00	15,855.00	0.00	0.00	2,370,171.09
0	236.1	ACCRUED PROPERTY TAXES	-15,188.18	-60,000.00	0.00	60,000.00	0.00	75,188.18
0	236.11	ACCRUED PSC ASSESSMENT TAX	-31,974.29	-3,000.00	0.00	3,000.00	0.00	34,974.29
0	236.2	ACCRUED FUTX	-46.89	-1,363.01	0.00	1,363.01	0.00	1,409.90
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,746.95	-989.36	0.00	989.36	0.00	6,736.31
0	236.5	ACCRUED STATE SALES TAX	-3,195.14	2,171.48	2,171.48	0.00	0.00	1,023.66
0	236.51	UTILITY TAX-MORGAN CO	-51,232.82	-3,541.82	0.00	3,541.82	0.00	54,774.64
0	236.52	UTILITY TAX-WOLFE CO	-54,428.17	10,772.10	10,772.10	0.00	0.00	43,656.07
0	236.53	UTILITY TAX-BREATHITT CO	-17,468.37	-1,837.76	0.00	1,837.76	0.00	19,306.13
0	236.54	UTILITY TAX-MAGOFFIN CO	-27,778.30	-2,217.26	0.00	2,217.26	0.00	29,995.56
0	236.55	UTILITY TAX-LEE CO	-2,149.40	-139.44	0.00	139.44	0.00	2,288.84
0	236.56	UTILITY TAX-MENIFEE CO	-4,503.24	-216.96	0.00	216.96	0.00	4,720.20
0	236.57	UTILITY TAX-ELLOITT CO	1,114.92	-2.75	0.00	2.75	1,112.17	0.00
0	236.58	UTILITY TAX-ROWAN CO	-540.46	-9.32	0.00	9.32	0.00	549.78
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-132,775.17	0.00	132,775.17	0.00	132,775.17
0	237.3	ACCRUED INT-CFC CONST	-1,493.58	-4,834.63	0.00	4,834.63	0.00	6,328.21
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-402.26	-9,568.60	0.00	9,568.60	0.00	9,970.86
0	237.51	MACED LIABILITY - INTEREST	215.71	35.03	35.03	0.00	250.74	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Summary Trial Balance

Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	112,806.57	0.00	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	236,595.64	236,595.64	0.00	236,595.64	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	9,461.51	9,461.51	0.00	9,461.51	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-5,809.30	0.00	5,809.30	0.00	5,809.30
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	20,152.68	20,152.68	0.00	20,152.68	0.00
0	427.2	INTEREST-CFC CONST	0.00	4,834.63	4,834.63	0.00	4,834.63	0.00
0	427.3	INTEREST-FFB CONST	0.00	132,775.17	132,775.17	0.00	132,775.17	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	132.58	132.58	0.00	132.58	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	1,069.26	1,069.26	0.00	1,069.26	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	9,568.60	9,568.60	0.00	9,568.60	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-2,825,313.44	0.00	2,825,313.44	0.00	2,825,313.44
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-44.00	0.00	44.00	0.00	44.00

General Ledger
Summary Trial Balance

Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	189,209.70	189,209.70	0.00	189,209.70	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	18,312.23	18,312.23	0.00	18,312.23	0.00
0	597.0	MAINTENANCE OF METERS	0.00	20,318.11	20,318.11	0.00	20,318.11	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	METER READING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	24,220.24	24,220.24	0.00	24,220.24	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	13,797.61	13,797.61	0.00	13,797.61	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	9,053.70	9,053.70	0.00	9,053.70	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	8,413.46	8,413.46	0.00	8,413.46	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	185.00	185.00	0.00	185.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	103.33	103.33	0.00	103.33	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	161.84	161.84	0.00	161.84	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	1,912.54	1,912.54	0.00	1,912.54	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	2,240.00	2,240.00	0.00	2,240.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	325.00	325.00	0.00	325.00	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	68,479.40	68,479.40	0.00	68,479.40	0.00
0	921.0	OFFICE EXPENSE	0.00	5,738.65	5,738.65	0.00	5,738.65	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	3,447.44	3,447.44	0.00	3,447.44	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,017.95	1,017.95	0.00	1,017.95	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	2,589.71	2,589.71	0.00	2,589.71	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	5,113,604.09
Current Month Credit Balance:	5,113,604.09
Current Month Balance:	0.00
Current Year Debit Balance:	142,023,741.62
Current Year Credit Balance:	142,023,741.62
Current Year Balance:	0.00
Current Year Profit/Loss:	336,259.36

General Ledger
Summary Trial Balance

Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	844,589.90	47,598.84	33,953.20	0.00	892,188.74	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-31,440,031.83	-32,033.95	20,026.30	0.00	0.00	31,472,065.78
0	108.7	ACC PROV FOR DEPR-GEN	-5,827,547.62	-71,826.28	0.00	34,331.49	0.00	5,899,373.90
0	108.8	RET WK IN PROG	380,186.93	20,225.74	17,956.54	0.00	400,412.67	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	917,820.86	-9,326.97	0.00	9,326.97	908,493.89	0.00
0	123.1	INVEST IN ASSOC ORG	249,201.00	0.00	0.00	0.00	249,201.00	0.00
0	123.11	PAT CAP-EKP	18,525,119.86	0.00	0.00	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,174.63	-607.66	0.00	0.00	634,566.97	0.00
0	131.1	CASH-GENERAL	278,154.66	56,331.83	62,027.21	0.00	334,486.49	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	1,221,923.12	11,243.82	5,434.52	0.00	1,233,166.94	0.00
0	142.0	ACCTS REC-ELECTRIC	6,910,296.87	-161,276.28	0.00	675,863.79	6,749,020.59	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,551.63	161.72	0.00	1,337.74	0.00	6,389.91
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-14,184.71	325.76	168.37	0.00	0.00	13,858.95
0	142.2	CUST ACCTS REC-OTHER	19,213.95	-528.10	0.00	518.64	18,685.85	0.00
0	142.21	ACCTS REC-FEMA	66,726.00	-66,726.00	0.00	66,726.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-3.59	-1.33	0.00	1.02	0.00	4.92
0	142.99	ACCTS REC CLEARING	-49,240.65	-69,787.16	0.00	11,698.72	0.00	119,027.81

**General Ledger
Summary Trial Balance**

Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,493,793.09	-15,912.32	0.00	8,777.18	0.00	4,509,705.41
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-288,538.84	-74,668.98	0.00	102,216.73	0.00	363,207.82
0	232.2	AP-WINTERCARE	-131.08	-20.10	0.00	11.00	0.00	151.18
0	232.3	AP-EAST KY POWER	-3,476,639.00	-172,575.00	478,462.00	0.00	0.00	3,649,214.00
0	232.4	AP-CREDIT UNION	0.00	15,283.74	35.00	0.00	15,283.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,774.04	-42.84	0.00	42.84	0.00	2,816.88
0	232.61	AP-LEGAL SHIELD	-791.28	0.00	0.00	0.00	0.00	791.28
0	232.62	AP-ACTION COMM RURAL ELECT(	-57.95	-115.90	0.00	57.95	0.00	173.85
0	232.63	AP-CINCINNATI LIFE	-1,003.73	163.22	0.00	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-37,590.44	7,470.01	3,712.79	0.00	0.00	30,120.43
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-2,386,026.09	18,002.70	2,147.70	0.00	0.00	2,368,023.39
0	236.1	ACCRUED PROPERTY TAXES	-15,188.18	-45,333.83	14,666.17	0.00	0.00	60,522.01
0	236.11	ACCRUED PSC ASSESSMENT TAX	-31,974.29	-6,000.00	0.00	3,000.00	0.00	37,974.29
0	236.2	ACCRUED FUTX	-46.89	-1,656.95	0.00	293.94	0.00	1,703.84
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,746.95	-1,631.64	0.00	642.28	0.00	7,378.59
0	236.5	ACCRUED STATE SALES TAX	-3,195.14	9,384.90	7,213.42	0.00	6,189.76	0.00
0	236.51	UTILITY TAX-MORGAN CO	-51,232.82	4,325.22	7,867.04	0.00	0.00	46,907.60
0	236.52	UTILITY TAX-WOLFE CO	-54,428.17	16,802.76	6,030.66	0.00	0.00	37,625.41
0	236.53	UTILITY TAX-BREATHITT CO	-17,468.37	1,458.56	3,296.32	0.00	0.00	16,009.81
0	236.54	UTILITY TAX-MAGOFFIN CO	-27,778.30	2,720.65	4,937.91	0.00	0.00	25,057.65
0	236.55	UTILITY TAX-LEE CO	-2,149.40	53.31	192.75	0.00	0.00	2,096.09
0	236.56	UTILITY TAX-MENIFEE CO	-4,503.24	123.45	340.41	0.00	0.00	4,379.79
0	236.57	UTILITY TAX-ELLOITT CO	1,114.92	4.29	7.04	0.00	1,119.21	0.00
0	236.58	UTILITY TAX-ROWAN CO	-540.46	30.36	39.68	0.00	0.00	510.10
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-265,550.34	0.00	132,775.17	0.00	265,550.34
0	237.3	ACCRUED INT-CFC CONST	-1,493.58	1,493.58	6,328.21	0.00	0.00	0.00
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-402.26	-20,082.27	0.00	10,513.67	0.00	20,484.53
0	237.51	MACED LIABILITY - INTEREST	215.71	59.08	24.05	0.00	274.79	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	112,806.57	0.00	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	474,512.35	237,916.71	0.00	474,512.35	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	18,923.02	9,461.51	0.00	18,923.02	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	6,000.00	3,000.00	0.00	6,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-11,243.82	0.00	5,434.52	0.00	11,243.82
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	660.00	660.00	0.00	660.00	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	25,591.14	5,438.46	0.00	25,591.14	0.00
0	427.2	INTEREST-CFC CONST	0.00	9,669.25	4,834.62	0.00	9,669.25	0.00
0	427.3	INTEREST-FFB CONST	0.00	265,550.34	132,775.17	0.00	265,550.34	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	252.11	119.53	0.00	252.11	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	2,991.04	1,921.78	0.00	2,991.04	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	20,146.09	10,577.49	0.00	20,146.09	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-4,839,153.72	0.00	2,013,840.28	0.00	4,839,153.72
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-88.00	0.00	44.00	0.00	88.00

General Ledger
Summary Trial Balance

Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	380,760.15	191,550.45	0.00	380,760.15	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	51,832.99	33,520.76	0.00	51,832.99	0.00
0	597.0	MAINTENANCE OF METERS	0.00	35,894.78	15,576.67	0.00	35,894.78	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	METER READING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	45,403.20	21,182.96	0.00	45,403.20	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	27,595.22	13,797.61	0.00	27,595.22	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	18,118.27	9,064.57	0.00	18,118.27	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	18,381.05	9,967.59	0.00	18,381.05	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	300.00	115.00	0.00	300.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	103.33	0.00	0.00	103.33	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	392.70	230.86	0.00	392.70	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	10,000.00	5,000.00	0.00	10,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	3,600.19	1,687.65	0.00	3,600.19	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	2,130.00	0.00	110.00	2,130.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	1,634.79	1,309.79	0.00	1,634.79	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	130,328.08	61,848.68	0.00	130,328.08	0.00
0	921.0	OFFICE EXPENSE	0.00	9,696.26	3,957.61	0.00	9,696.26	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	6,230.25	2,782.81	0.00	6,230.25	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,088.56	70.61	0.00	1,088.56	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	4,777.64	2,187.93	0.00	4,777.64	0.00

09/11/2024 3:08:00 pm

**General Ledger
Summary Trial Balance**

Page 9

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,606,785.78
Current Month Credit Balance:	4,606,785.78
Current Month Balance:	0.00
Current Year Debit Balance:	144,936,915.58
Current Year Credit Balance:	144,936,915.58
Current Year Balance:	0.00
Current Year Profit/Loss:	839,148.60

**General Ledger
Summary Trial Balance**

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	844,589.90	-4,367.94	0.00	51,966.78	840,221.96	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-31,440,031.83	-147,393.51	0.00	115,359.56	0.00	31,587,425.34
0	108.7	ACC PROV FOR DEPR-GEN	-5,827,547.62	-106,170.95	0.00	34,344.67	0.00	5,933,718.57
0	108.8	RET WK IN PROG	380,186.93	2,713.34	0.00	17,512.40	382,900.27	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	917,820.86	-9,326.97	0.00	0.00	908,493.89	0.00
0	123.1	INVEST IN ASSOC ORG	249,201.00	9,401.00	9,401.00	0.00	258,602.00	0.00
0	123.11	PAT CAP-EKP	18,525,119.86	0.00	0.00	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,174.63	-607.66	0.00	0.00	634,566.97	0.00
0	131.1	CASH-GENERAL	278,154.66	-53,827.07	0.00	110,158.90	224,327.59	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	1,221,923.12	17,053.12	5,809.30	0.00	1,238,976.24	0.00
0	142.0	ACCTS REC-ELECTRIC	6,910,296.87	-833,194.50	0.00	671,918.22	6,077,102.37	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,551.63	1,024.86	863.14	0.00	0.00	5,526.77
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-14,184.71	484.01	158.25	0.00	0.00	13,700.70
0	142.2	CUST ACCTS REC-OTHER	19,213.95	6,118.02	6,646.12	0.00	25,331.97	0.00
0	142.21	ACCTS REC-FEMA	66,726.00	-66,726.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	71.40	71.40	0.00	71.40	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-3.59	-1.19	0.14	0.00	0.00	4.78
0	142.99	ACCTS REC CLEARING	-49,240.65	-75,027.74	0.00	5,240.58	0.00	124,268.39

General Ledger
Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,493,793.09	-24,632.98	0.00	8,720.66	0.00	4,518,426.07
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-288,538.84	137,047.33	211,716.31	0.00	0.00	151,491.51
0	232.2	AP-WINTERCARE	-131.08	-30.10	0.00	10.00	0.00	161.18
0	232.3	AP-EAST KY POWER	-3,476,639.00	-132,027.00	40,548.00	0.00	0.00	3,608,666.00
0	232.4	AP-CREDIT UNION	0.00	15,283.74	0.00	0.00	15,283.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,774.04	-42.84	0.00	0.00	0.00	2,816.88
0	232.61	AP-LEGAL SHIELD	-791.28	0.00	0.00	0.00	0.00	791.28
0	232.62	AP-ACTION COMM RURAL ELECT(	-57.95	-173.85	0.00	57.95	0.00	231.80
0	232.63	AP-CINCINNATI LIFE	-1,003.73	163.22	0.00	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-37,590.44	11,195.90	3,725.89	0.00	0.00	26,394.54
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-2,386,026.09	25,527.70	7,525.00	0.00	0.00	2,360,498.39
0	236.1	ACCRUED PROPERTY TAXES	-15,188.18	-105,333.83	0.00	60,000.00	0.00	120,522.01
0	236.11	ACCRUED PSC ASSESSMENT TAX	-31,974.29	-9,000.00	0.00	3,000.00	0.00	40,974.29
0	236.2	ACCRUED FUTX	-46.89	-1,680.00	0.00	23.05	0.00	1,726.89
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,746.95	-1,798.02	0.00	166.38	0.00	7,544.97
0	236.5	ACCRUED STATE SALES TAX	-3,195.14	5,856.06	0.00	3,528.84	2,660.92	0.00
0	236.51	UTILITY TAX-MORGAN CO	-51,232.82	13,152.91	8,827.69	0.00	0.00	38,079.91
0	236.52	UTILITY TAX-WOLFE CO	-54,428.17	24,129.73	7,326.97	0.00	0.00	30,298.44
0	236.53	UTILITY TAX-BREATHITT CO	-17,468.37	5,727.06	4,268.50	0.00	0.00	11,741.31
0	236.54	UTILITY TAX-MAGOFFIN CO	-27,778.30	8,449.28	5,728.63	0.00	0.00	19,329.02
0	236.55	UTILITY TAX-LEE CO	-2,149.40	324.52	271.21	0.00	0.00	1,824.88
0	236.56	UTILITY TAX-MENIFEE CO	-4,503.24	531.50	408.05	0.00	0.00	3,971.74
0	236.57	UTILITY TAX-ELLOITT CO	1,114.92	11.73	7.44	0.00	1,126.65	0.00
0	236.58	UTILITY TAX-ROWAN CO	-540.46	70.91	40.55	0.00	0.00	469.55
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	265,550.34	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,493.58	-3,433.25	0.00	4,926.83	0.00	4,926.83
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-402.26	-30,412.62	0.00	10,330.35	0.00	30,814.88
0	237.51	MACED LIABILITY - INTEREST	215.71	93.25	34.17	0.00	308.96	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	112,806.57	0.00	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	712,691.40	238,179.05	0.00	712,691.40	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	28,397.71	9,474.69	0.00	28,397.71	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	9,000.00	3,000.00	0.00	9,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-17,053.12	0.00	5,809.30	0.00	17,053.12
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-11,872.00	0.00	11,872.00	0.00	11,872.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	1,300.98	640.98	0.00	1,300.98	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	36,766.13	11,174.99	0.00	36,766.13	0.00
0	427.2	INTEREST-CFC CONST	0.00	14,596.08	4,926.83	0.00	14,596.08	0.00
0	427.3	INTEREST-FFB CONST	0.00	398,038.64	132,488.30	0.00	398,038.64	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	358.54	106.43	0.00	358.54	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	6,243.78	3,252.74	0.00	6,243.78	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	30,695.26	10,549.17	0.00	30,695.26	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-7,347,730.68	0.00	2,508,576.96	0.00	7,347,730.68
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-132.00	0.00	44.00	0.00	132.00

General Ledger Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	557,194.41	176,434.26	0.00	557,194.41	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	70,453.88	18,620.89	0.00	70,453.88	0.00
0	597.0	MAINTENANCE OF METERS	0.00	52,619.48	16,724.70	0.00	52,619.48	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	METER READING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	67,027.53	21,624.33	0.00	67,027.53	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	41,392.83	13,797.61	0.00	41,392.83	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	27,191.46	9,073.19	0.00	27,191.46	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	26,703.21	8,322.16	0.00	26,703.21	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	465.00	165.00	0.00	465.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	541.39	438.06	0.00	541.39	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	583.85	191.15	0.00	583.85	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	15,000.00	5,000.00	0.00	15,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	5,462.52	1,862.33	0.00	5,462.52	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-100.00	0.00	2,230.00	0.00	100.00
0	913.0	ADVERTISING EXPENSES	0.00	3,513.73	1,878.94	0.00	3,513.73	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	192,796.35	62,468.27	0.00	192,796.35	0.00
0	921.0	OFFICE EXPENSE	0.00	13,796.36	4,100.10	0.00	13,796.36	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	8,260.97	2,030.72	0.00	8,260.97	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,088.56	0.00	0.00	1,088.56	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	5,875.79	1,098.15	0.00	5,875.79	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,889,816.12
Current Month Credit Balance:	4,889,816.12
Current Month Balance:	0.00
Current Year Debit Balance:	148,089,359.36
Current Year Credit Balance:	148,089,359.36
Current Year Balance:	0.00
Current Year Profit/Loss:	361,886.05

General Ledger
Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	844,589.90	-4,367.94	0.00	51,966.78	840,221.96	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-31,440,031.83	-147,393.51	0.00	115,359.56	0.00	31,587,425.34
0	108.7	ACC PROV FOR DEPR-GEN	-5,827,547.62	-106,170.95	0.00	34,344.67	0.00	5,933,718.57
0	108.8	RET WK IN PROG	380,186.93	2,713.34	0.00	17,512.40	382,900.27	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	917,820.86	-9,326.97	0.00	0.00	908,493.89	0.00
0	123.1	INVEST IN ASSOC ORG	249,201.00	9,401.00	9,401.00	0.00	258,602.00	0.00
0	123.11	PAT CAP-EKP	18,525,119.86	0.00	0.00	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,174.63	-607.66	0.00	0.00	634,566.97	0.00
0	131.1	CASH-GENERAL	278,154.66	-53,827.07	0.00	110,158.90	224,327.59	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	1,221,923.12	17,053.12	5,809.30	0.00	1,238,976.24	0.00
0	142.0	ACCTS REC-ELECTRIC	6,910,296.87	-833,194.50	0.00	671,918.22	6,077,102.37	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,551.63	1,024.86	863.14	0.00	0.00	5,526.77
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-14,184.71	484.01	158.25	0.00	0.00	13,700.70
0	142.2	CUST ACCTS REC-OTHER	19,213.95	6,118.02	6,646.12	0.00	25,331.97	0.00
0	142.21	ACCTS REC-FEMA	66,726.00	-66,726.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	71.40	71.40	0.00	71.40	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-3.59	-1.19	0.14	0.00	0.00	4.78
0	142.99	ACCTS REC CLEARJNG	-49,240.65	-75,027.74	0.00	5,240.58	0.00	124,268.39

General Ledger Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,493,793.09	-24,632.98	0.00	8,720.66	0.00	4,518,426.07
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-288,538.84	137,047.33	211,716.31	0.00	0.00	151,491.51
0	232.2	AP-WINTERCARE	-131.08	-30.10	0.00	10.00	0.00	161.18
0	232.3	AP-EAST KY POWER	-3,476,639.00	-132,027.00	40,548.00	0.00	0.00	3,608,666.00
0	232.4	AP-CREDIT UNION	0.00	15,283.74	0.00	0.00	15,283.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,774.04	-42.84	0.00	0.00	0.00	2,816.88
0	232.61	AP-LEGAL SHIELD	-791.28	0.00	0.00	0.00	0.00	791.28
0	232.62	AP-ACTION COMM RURAL ELECT(	-57.95	-173.85	0.00	57.95	0.00	231.80
0	232.63	AP-CINCINNATI LIFE	-1,003.73	163.22	0.00	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-37,590.44	11,195.90	3,725.89	0.00	0.00	26,394.54
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-2,386,026.09	25,527.70	7,525.00	0.00	0.00	2,360,498.39
0	236.1	ACCRUED PROPERTY TAXES	-15,188.18	-105,333.83	0.00	60,000.00	0.00	120,522.01
0	236.11	ACCRUED PSC ASSESSMENT TAX	-31,974.29	-9,000.00	0.00	3,000.00	0.00	40,974.29
0	236.2	ACCRUED FUTX	-46.89	-1,680.00	0.00	23.05	0.00	1,726.89
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,746.95	-1,798.02	0.00	166.38	0.00	7,544.97
0	236.5	ACCRUED STATE SALES TAX	-3,195.14	5,856.06	0.00	3,528.84	2,660.92	0.00
0	236.51	UTILITY TAX-MORGAN CO	-51,232.82	13,152.91	8,827.69	0.00	0.00	38,079.91
0	236.52	UTILITY TAX-WOLFE CO	-54,428.17	24,129.73	7,326.97	0.00	0.00	30,298.44
0	236.53	UTILITY TAX-BREATHITT CO	-17,468.37	5,727.06	4,268.50	0.00	0.00	11,741.31
0	236.54	UTILITY TAX-MAGOFFIN CO	-27,778.30	8,449.28	5,728.63	0.00	0.00	19,329.02
0	236.55	UTILITY TAX-LEE CO	-2,149.40	324.52	271.21	0.00	0.00	1,824.88
0	236.56	UTILITY TAX-MENIFEE CO	-4,503.24	531.50	408.05	0.00	0.00	3,971.74
0	236.57	UTILITY TAX-ELLOITT CO	1,114.92	11.73	7.44	0.00	1,126.65	0.00
0	236.58	UTILITY TAX-ROWAN CO	-540.46	70.91	40.55	0.00	0.00	469.55
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	265,550.34	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,493.58	-3,433.25	0.00	4,926.83	0.00	4,926.83
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-402.26	-30,412.62	0.00	10,330.35	0.00	30,814.88
0	237.51	MACED LIABILITY - INTEREST	215.71	93.25	34.17	0.00	308.96	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	112,806.57	0.00	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	712,691.40	238,179.05	0.00	712,691.40	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	28,397.71	9,474.69	0.00	28,397.71	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	9,000.00	3,000.00	0.00	9,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-17,053.12	0.00	5,809.30	0.00	17,053.12
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MF TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-11,872.00	0.00	11,872.00	0.00	11,872.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	1,300.98	640.98	0.00	1,300.98	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	36,766.13	11,174.99	0.00	36,766.13	0.00
0	427.2	INTEREST-CFC CONST	0.00	14,596.08	4,926.83	0.00	14,596.08	0.00
0	427.3	INTEREST-FFB CONST	0.00	398,038.64	132,488.30	0.00	398,038.64	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	358.54	106.43	0.00	358.54	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	6,243.78	3,252.74	0.00	6,243.78	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	30,695.26	10,549.17	0.00	30,695.26	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-7,347,730.68	0.00	2,508,576.96	0.00	7,347,730.68
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-132.00	0.00	44.00	0.00	132.00

General Ledger
Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	557,194.41	176,434.26	0.00	557,194.41	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	70,453.88	18,620.89	0.00	70,453.88	0.00
0	597.0	MAINTENANCE OF METERS	0.00	52,619.48	16,724.70	0.00	52,619.48	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	METER READING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	67,027.53	21,624.33	0.00	67,027.53	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	41,392.83	13,797.61	0.00	41,392.83	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	27,191.46	9,073.19	0.00	27,191.46	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	26,703.21	8,322.16	0.00	26,703.21	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	465.00	165.00	0.00	465.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	541.39	438.06	0.00	541.39	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	583.85	191.15	0.00	583.85	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	15,000.00	5,000.00	0.00	15,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	5,462.52	1,862.33	0.00	5,462.52	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-100.00	0.00	2,230.00	0.00	100.00
0	913.0	ADVERTISING EXPENSES	0.00	3,513.73	1,878.94	0.00	3,513.73	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	192,796.35	62,468.27	0.00	192,796.35	0.00
0	921.0	OFFICE EXPENSE	0.00	13,796.36	4,100.10	0.00	13,796.36	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	8,260.97	2,030.72	0.00	8,260.97	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,088.56	0.00	0.00	1,088.56	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	5,875.79	1,098.15	0.00	5,875.79	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,889,816.12
Current Month Credit Balance:	4,889,816.12
Current Month Balance:	0.00
Current Year Debit Balance:	148,089,359.36
Current Year Credit Balance:	148,089,359.36
Current Year Balance:	0.00
Current Year Profit/Loss:	361,886.05

General Ledger
Summary Trial Balance

Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	844,589.90	6,835.50	11,203.44	0.00	851,425.40	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-31,440,031.83	-261,274.89	0.00	113,881.38	0.00	31,701,306.72
0	108.7	ACC PROV FOR DEPR-GEN	-5,827,547.62	-140,528.91	0.00	34,357.96	0.00	5,968,076.53
0	108.8	RET WK IN PROG	380,186.93	4,092.97	1,379.63	0.00	384,279.90	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	917,820.86	-9,326.97	0.00	0.00	908,493.89	0.00
0	123.1	INVEST IN ASSOC ORG	249,201.00	9,401.00	0.00	0.00	258,602.00	0.00
0	123.11	PAT CAP-EKP	18,525,119.86	0.00	0.00	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,174.63	-607.66	0.00	0.00	634,566.97	0.00
0	131.1	CASH-GENERAL	278,154.66	-100,805.07	0.00	46,978.00	177,349.59	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	1,221,923.12	22,672.72	5,619.60	0.00	1,244,595.84	0.00
0	142.0	ACCTS REC-ELECTRIC	6,910,296.87	-1,403,571.93	0.00	570,377.43	5,506,724.94	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,551.63	430.45	0.00	594.41	0.00	6,121.18
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-14,184.71	647.87	163.86	0.00	0.00	13,536.84
0	142.2	CUST ACCTS REC-OTHER	19,213.95	5,625.21	0.00	492.81	24,839.16	0.00
0	142.21	ACCTS REC-FEMA	66,726.00	-66,726.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	71.40	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-3.59	52.79	53.98	0.00	49.20	0.00
0	142.99	ACCTS REC CLEARING	-49,240.65	-75,491.40	0.00	463.66	0.00	124,732.05

**General Ledger
Summary Trial Balance**

Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,493,793.09	-33,927.50	0.00	9,294.52	0.00	4,527,720.59
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-288,538.84	341.53	0.00	136,705.80	0.00	288,197.31
0	232.2	AP-WINTERCARE	-131.08	-50.10	0.00	20.00	0.00	181.18
0	232.3	AP-EAST KY POWER	-3,476,639.00	688,625.00	820,652.00	0.00	0.00	2,788,014.00
0	232.4	AP-CREDIT UNION	0.00	15,783.74	500.00	0.00	15,783.74	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,774.04	0.00	42.84	0.00	0.00	2,774.04
0	232.61	AP-LEGAL SHIELD	-791.28	0.00	0.00	0.00	0.00	791.28
0	232.62	AP-ACTION COMM RURAL ELECT(	-57.95	-231.80	0.00	57.95	0.00	289.75
0	232.63	AP-CINCINNATI LIFE	-1,003.73	163.22	0.00	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-37,590.44	14,934.93	3,739.03	0.00	0.00	22,655.51
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-2,386,026.09	35,903.70	10,376.00	0.00	0.00	2,350,122.39
0	236.1	ACCRUED PROPERTY TAXES	-15,188.18	-165,333.83	0.00	60,000.00	0.00	180,522.01
0	236.11	ACCRUED PSC ASSESSMENT TAX	-31,974.29	-12,000.00	0.00	3,000.00	0.00	43,974.29
0	236.2	ACCRUED FUTX	-46.89	42.00	1,722.00	0.00	0.00	4.89
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,746.95	-9.09	1,788.93	0.00	0.00	5,756.04
0	236.5	ACCRUED STATE SALES TAX	-3,195.14	8,075.75	2,219.69	0.00	4,880.61	0.00
0	236.51	UTILITY TAX-MORGAN CO	-51,232.82	16,996.31	3,843.40	0.00	0.00	34,236.51
0	236.52	UTILITY TAX-WOLFE CO	-54,428.17	28,009.84	3,880.11	0.00	0.00	26,418.33
0	236.53	UTILITY TAX-BREATHITT CO	-17,468.37	7,694.57	1,967.51	0.00	0.00	9,773.80
0	236.54	UTILITY TAX-MAGOFFIN CO	-27,778.30	11,165.10	2,715.82	0.00	0.00	16,613.20
0	236.55	UTILITY TAX-LEE CO	-2,149.40	456.48	131.96	0.00	0.00	1,692.92
0	236.56	UTILITY TAX-MENIFEE CO	-4,503.24	786.63	255.13	0.00	0.00	3,716.61
0	236.57	UTILITY TAX-ELLOITT CO	1,114.92	15.10	3.37	0.00	1,130.02	0.00
0	236.58	UTILITY TAX-ROWAN CO	-540.46	64.58	0.00	6.33	0.00	475.88
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-134,367.18	0.00	134,367.18	0.00	134,367.18
0	237.3	ACCRUED INT-CFC CONST	-1,493.58	-8,360.08	0.00	4,926.83	0.00	9,853.66
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-402.26	-40,643.58	0.00	10,230.96	0.00	41,045.84
0	237.51	MACED LIABILITY - INTEREST	215.71	121.81	28.56	0.00	337.52	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	112,806.57	0.00	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	951,606.86	238,915.46	0.00	951,606.86	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	37,885.69	9,487.98	0.00	37,885.69	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	12,000.00	3,000.00	0.00	12,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-37,411.41	0.00	20,358.29	0.00	37,411.41
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-11,872.00	0.00	0.00	0.00	11,872.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	1,500.98	200.00	0.00	1,500.98	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	46,655.23	9,889.10	0.00	46,655.23	0.00
0	427.2	INTEREST-CFC CONST	0.00	19,522.91	4,926.83	0.00	19,522.91	0.00
0	427.3	INTEREST-FFB CONST	0.00	532,405.82	134,367.18	0.00	532,405.82	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	451.83	93.29	0.00	451.83	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	9,469.53	3,225.75	0.00	9,469.53	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	41,169.07	10,473.81	0.00	41,169.07	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-8,880,349.54	0.00	1,532,618.86	0.00	8,880,349.54
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-176.00	0.00	44.00	0.00	176.00

General Ledger
Summary Trial Balance

Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	742,371.66	185,177.25	0.00	742,371.66	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	73,598.64	3,144.76	0.00	73,598.64	0.00
0	597.0	MAINTENANCE OF METERS	0.00	68,815.62	16,196.14	0.00	68,815.62	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	METER READING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	88,989.67	21,962.14	0.00	88,989.67	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	55,069.01	13,676.18	0.00	55,069.01	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	36,257.59	9,066.13	0.00	36,257.59	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	34,426.88	7,723.67	0.00	34,426.88	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	610.00	145.00	0.00	610.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	928.09	386.70	0.00	928.09	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	812.33	228.48	0.00	812.33	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	20,000.00	5,000.00	0.00	20,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	8,243.16	2,780.64	0.00	8,243.16	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-1,895.00	0.00	1,895.00	0.00	1,895.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-100.00	0.00	0.00	0.00	100.00
0	913.0	ADVERTISING EXPENSES	0.00	3,908.09	394.36	0.00	3,908.09	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	254,184.92	61,388.57	0.00	254,184.92	0.00
0	921.0	OFFICE EXPENSE	0.00	17,671.17	3,874.81	0.00	17,671.17	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	9,690.37	1,429.40	0.00	9,690.37	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	1,118.76	30.20	0.00	1,118.76	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	9,042.62	3,166.83	0.00	9,042.62	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,929,919.72
Current Month Credit Balance:	3,929,919.72
Current Month Balance:	0.00
Current Year Debit Balance:	150,269,465.89
Current Year Credit Balance:	150,269,465.89
Current Year Balance:	0.00
Current Year Profit/Loss:	651,101.96

General Ledger
Summary Trial Balance

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	844,589.90	10,399.36	13,365.28	0.00	854,989.26	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-31,440,031.83	-511,321.06	0.00	101,021.71	0.00	31,951,352.89
0	108.7	ACC PROV FOR DEPR-GEN	-5,827,547.62	-207,138.45	0.00	32,251.58	0.00	6,034,686.07
0	108.8	RET WK IN PROG	380,186.93	2,374.41	0.00	8,028.22	382,561.34	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	917,820.86	-9,364.69	0.00	0.00	908,456.17	0.00
0	123.1	INVEST IN ASSOC ORG	249,201.00	9,401.00	0.00	0.00	258,602.00	0.00
0	123.11	PAT CAP-EKP	18,525,119.86	0.00	0.00	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,174.63	-607.66	0.00	0.00	634,566.97	0.00
0	131.1	CASH-GENERAL	278,154.66	-173,660.12	0.00	79,226.99	104,494.54	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	1,221,923.12	34,098.17	5,611.43	0.00	1,256,021.29	0.00
0	142.0	ACCTS REC-ELECTRIC	6,910,296.87	-919,022.67	812,370.25	0.00	5,991,274.20	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,551.63	2,724.19	0.00	859.21	0.00	3,827.44
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-14,184.71	971.58	164.61	0.00	0.00	13,213.13
0	142.2	CUST ACCTS REC-OTHER	19,213.95	4,485.61	592.40	0.00	23,699.56	0.00
0	142.21	ACCTS REC-FEMA	66,726.00	-66,726.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	3,128.68	0.00	0.00	3,128.68	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-3.59	101.05	28.77	0.00	97.46	0.00
0	142.99	ACCTS REC CLEARING	-49,240.65	1,871.97	14,851.21	0.00	0.00	47,368.68

General Ledger
Summary Trial Balance

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,493,793.09	-52,692.31	0.00	9,265.57	0.00	4,546,485.40
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-288,538.84	48,028.65	0.00	54,502.46	0.00	240,510.19
0	232.2	AP-WINTERCARE	-131.08	-50.10	0.00	0.00	0.00	181.18
0	232.3	AP-EAST KY POWER	-3,476,639.00	-496,034.00	0.00	1,021,734.00	0.00	3,972,673.00
0	232.4	AP-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,774.04	846.58	1,702.74	0.00	0.00	1,927.46
0	232.61	AP-LEGAL SHIELD	-791.28	-81.75	0.00	0.00	0.00	873.03
0	232.62	AP-ACTION COMM RURAL ELECT	-57.95	0.00	0.00	57.95	0.00	57.95
0	232.63	AP-CINCINNATI LIFE	-1,003.73	163.22	163.22	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-37,590.44	22,452.59	3,765.45	0.00	0.00	15,137.85
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-2,386,026.09	63,671.76	10,193.06	0.00	0.00	2,322,354.33
0	236.1	ACCRUED PROPERTY TAXES	-15,188.18	-290,066.19	0.00	64,732.36	0.00	305,254.37
0	236.11	ACCRUED PSC ASSESSMENT TAX	-31,974.29	16,907.97	31,907.97	0.00	0.00	15,066.32
0	236.2	ACCRUED FUTX	-46.89	30.00	0.00	9.60	0.00	16.89
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,746.95	-21.11	0.00	6.40	0.00	5,768.06
0	236.5	ACCRUED STATE SALES TAX	-3,195.14	-5,778.87	0.00	8,798.61	0.00	8,974.01
0	236.51	UTILITY TAX-MORGAN CO	-51,232.82	11,109.06	0.00	8,394.68	0.00	40,123.76
0	236.52	UTILITY TAX-WOLFE CO	-54,428.17	24,602.20	0.00	6,278.95	0.00	29,825.97
0	236.53	UTILITY TAX-BREATHITT CO	-17,468.37	5,283.90	0.00	3,108.36	0.00	12,184.47
0	236.54	UTILITY TAX-MAGOFFIN CO	-27,778.30	7,212.01	0.00	5,401.00	0.00	20,566.29
0	236.55	UTILITY TAX-LEE CO	-2,149.40	338.74	0.00	216.37	0.00	1,810.66
0	236.56	UTILITY TAX-MENIFEE CO	-4,503.24	567.70	0.00	416.45	0.00	3,935.54
0	236.57	UTILITY TAX-ELLOITT CO	1,114.92	5.18	0.00	12.69	1,120.10	0.00
0	236.58	UTILITY TAX-ROWAN CO	-540.46	15.64	0.00	31.03	0.00	524.82
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	268,734.36	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,493.58	-3,285.09	0.00	4,778.67	0.00	4,778.67
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-402.26	-60,501.24	0.00	9,863.44	0.00	60,903.50
0	237.51	MACED LIABILITY - INTEREST	215.71	182.94	27.81	0.00	398.65	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	112,806.57	0.00	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,431,099.65	240,025.04	0.00	1,431,099.65	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	56,861.65	9,487.98	0.00	56,861.65	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	18,000.00	3,000.00	0.00	18,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-48,836.86	0.00	5,611.43	0.00	48,836.86
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-11,864.39	0.00	0.00	0.00	11,864.39
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-11,872.00	0.00	0.00	0.00	11,872.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	4,075.98	2,075.00	0.00	4,075.98	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	67,172.92	10,078.56	0.00	67,172.92	0.00
0	427.2	INTEREST-CFC CONST	0.00	28,652.45	4,778.67	0.00	28,652.45	0.00
0	427.3	INTEREST-FFB CONST	0.00	801,172.19	134,399.19	0.00	801,172.19	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	598.81	66.87	0.00	598.81	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	14,701.45	2,562.33	0.00	14,701.45	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	61,951.21	10,361.00	0.00	61,951.21	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-13,033,074.73	0.00	2,485,740.47	0.00	13,033,074.73
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-264.00	0.00	44.00	0.00	264.00

**General Ledger
Summary Trial Balance**

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,171,193.12	200,952.00	0.00	1,171,193.12	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	74,633.16	1,034.52	0.00	74,633.16	0.00
0	597.0	MAINTENANCE OF METERS	0.00	104,692.90	14,575.13	0.00	104,692.90	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	METER READING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	141,787.58	20,989.97	0.00	141,787.58	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	82,421.37	13,676.18	0.00	82,421.37	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	54,376.46	9,053.53	0.00	54,376.46	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	51,985.69	7,830.04	0.00	51,985.69	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	815.00	90.00	0.00	815.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,494.59	287.61	0.00	1,494.59	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,238.87	214.72	0.00	1,238.87	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	30,000.00	5,000.00	0.00	30,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	12,116.94	1,765.75	0.00	12,116.94	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-2,595.00	0.00	700.00	0.00	2,595.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	1,325.00	1,645.00	0.00	1,325.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	6,738.30	1,121.03	0.00	6,738.30	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	379,308.86	56,521.76	0.00	379,308.86	0.00
0	921.0	OFFICE EXPENSE	0.00	43,044.54	11,752.00	0.00	43,044.54	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	12,431.36	1,493.73	0.00	12,431.36	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,186.24	57.73	0.00	2,186.24	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	12,307.43	1,022.59	0.00	12,307.43	0.00

09/11/2024 3:15:43 pm

**General Ledger
Summary Trial Balance**

Page 9

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	5,095,603.08
Current Month Credit Balance:	5,095,603.08
Current Month Balance:	0.00
Current Year Debit Balance:	157,612,349.73
Current Year Credit Balance:	157,612,349.73
Current Year Balance:	0.00
Current Year Profit/Loss:	848,393.70

**General Ledger
Summary Trial Balance**

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	844,589.90	-2,965.92	0.00	9,801.42	841,623.98	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-31,440,031.83	-410,299.35	0.00	149,024.46	0.00	31,850,331.18
0	108.7	ACC PROV FOR DEPR-GEN	-5,827,547.62	-174,886.87	0.00	34,357.96	0.00	6,002,434.49
0	108.8	RET WK IN PROG	380,186.93	10,402.63	6,309.66	0.00	390,589.56	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	917,820.86	-9,364.69	0.00	37.72	908,456.17	0.00
0	123.1	INVEST IN ASSOC ORG	249,201.00	9,401.00	0.00	0.00	258,602.00	0.00
0	123.11	PAT CAP-EKP	18,525,119.86	0.00	0.00	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,174.63	-607.66	0.00	0.00	634,566.97	0.00
0	131.1	CASH-GENERAL	278,154.66	-94,433.13	6,371.94	0.00	183,721.53	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	1,221,923.12	28,486.74	5,814.02	0.00	1,250,409.86	0.00
0	142.0	ACCTS REC-ELECTRIC	6,910,296.87	-1,731,392.92	0.00	327,820.99	5,178,903.95	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,551.63	3,583.40	3,152.95	0.00	0.00	2,968.23
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-14,184.71	806.97	159.10	0.00	0.00	13,377.74
0	142.2	CUST ACCTS REC-OTHER	19,213.95	3,893.21	0.00	1,732.00	23,107.16	0.00
0	142.21	ACCTS REC-FEMA	66,726.00	-66,726.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	3,128.68	3,128.68	0.00	3,128.68	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-3.59	72.28	19.49	0.00	68.69	0.00
0	142.99	ACCTS REC CLEARING	-49,240.65	-12,979.24	62,512.16	0.00	0.00	62,219.89

General Ledger
Summary Trial Balance

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,493,793.09	-43,426.74	0.00	9,499.24	0.00	4,537,219.83
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-288,538.84	102,531.11	102,189.58	0.00	0.00	186,007.73
0	232.2	AP-WINTERCARE	-131.08	-50.10	0.00	0.00	0.00	181.18
0	232.3	AP-EAST KY POWER	-3,476,639.00	525,700.00	0.00	162,925.00	0.00	2,950,939.00
0	232.4	AP-CREDIT UNION	0.00	0.00	0.00	15,783.74	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,774.04	-856.16	0.00	856.16	0.00	3,630.20
0	232.61	AP-LEGAL SHIELD	-791.28	-81.75	0.00	81.75	0.00	873.03
0	232.62	AP-ACTION COMM RURAL ELECT(	-57.95	57.95	289.75	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,003.73	0.00	0.00	163.22	0.00	1,003.73
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-37,590.44	18,687.14	3,752.21	0.00	0.00	18,903.30
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-2,386,026.09	53,478.70	17,575.00	0.00	0.00	2,332,547.39
0	236.1	ACCRUED PROPERTY TAXES	-15,188.18	-225,333.83	0.00	60,000.00	0.00	240,522.01
0	236.11	ACCRUED PSC ASSESSMENT TAX	-31,974.29	-15,000.00	0.00	3,000.00	0.00	46,974.29
0	236.2	ACCRUED FUTX	-46.89	39.60	0.00	2.40	0.00	7.29
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,746.95	-14.71	0.00	5.62	0.00	5,761.66
0	236.5	ACCRUED STATE SALES TAX	-3,195.14	3,019.74	0.00	5,056.01	0.00	175.40
0	236.51	UTILITY TAX-MORGAN CO	-51,232.82	19,503.74	2,507.43	0.00	0.00	31,729.08
0	236.52	UTILITY TAX-WOLFE CO	-54,428.17	30,881.15	2,871.31	0.00	0.00	23,547.02
0	236.53	UTILITY TAX-BREATHITT CO	-17,468.37	8,392.26	697.69	0.00	0.00	9,076.11
0	236.54	UTILITY TAX-MAGOFFIN CO	-27,778.30	12,613.01	1,447.91	0.00	0.00	15,165.29
0	236.55	UTILITY TAX-LEE CO	-2,149.40	555.11	98.63	0.00	0.00	1,594.29
0	236.56	UTILITY TAX-MENIFEE CO	-4,503.24	984.15	197.52	0.00	0.00	3,519.09
0	236.57	UTILITY TAX-ELLOITT CO	1,114.92	17.87	2.77	0.00	1,132.79	0.00
0	236.58	UTILITY TAX-ROWAN CO	-540.46	46.67	0.00	17.91	0.00	493.79
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-268,734.36	0.00	134,367.18	0.00	268,734.36
0	237.3	ACCRUED INT-CFC CONST	-1,493.58	1,493.58	9,853.66	0.00	0.00	0.00
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-402.26	-50,637.80	0.00	9,994.22	0.00	51,040.06
0	237.51	MACED LIABILITY - INTEREST	215.71	155.13	33.32	0.00	370.84	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	112,806.57	0.00	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,191,074.61	239,467.75	0.00	1,191,074.61	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	47,373.67	9,487.98	0.00	47,373.67	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	15,000.00	3,000.00	0.00	15,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-43,225.43	0.00	5,814.02	0.00	43,225.43
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-11,864.39	0.00	11,864.39	0.00	11,864.39
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-11,872.00	0.00	0.00	0.00	11,872.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	2,000.98	500.00	0.00	2,000.98	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	57,094.36	10,439.13	0.00	57,094.36	0.00
0	427.2	INTEREST-CFC CONST	0.00	23,873.78	4,350.87	0.00	23,873.78	0.00
0	427.3	INTEREST-FFB CONST	0.00	666,773.00	134,367.18	0.00	666,773.00	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	531.94	80.11	0.00	531.94	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	12,139.12	2,669.59	0.00	12,139.12	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	51,590.21	10,421.14	0.00	51,590.21	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-10,547,334.26	0.00	1,666,984.72	0.00	10,547,334.26
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-220.00	0.00	44.00	0.00	220.00

**General Ledger
Summary Trial Balance**

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	970,241.12	227,869.46	0.00	970,241.12	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	73,598.64	0.00	0.00	73,598.64	0.00
0	597.0	MAINTENANCE OF METERS	0.00	90,117.77	21,302.15	0.00	90,117.77	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	METER READING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	120,797.61	31,807.94	0.00	120,797.61	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	68,745.19	13,676.18	0.00	68,745.19	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	45,322.93	9,065.34	0.00	45,322.93	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	44,155.65	9,728.77	0.00	44,155.65	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	725.00	115.00	0.00	725.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,206.98	278.89	0.00	1,206.98	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,024.15	211.82	0.00	1,024.15	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	25,000.00	5,000.00	0.00	25,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	10,351.19	2,108.03	0.00	10,351.19	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-1,895.00	0.00	0.00	0.00	1,895.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	-320.00	0.00	220.00	0.00	320.00
0	913.0	ADVERTISING EXPENSES	0.00	5,617.27	1,709.18	0.00	5,617.27	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	322,787.10	68,602.18	0.00	322,787.10	0.00
0	921.0	OFFICE EXPENSE	0.00	31,292.54	13,621.37	0.00	31,292.54	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	10,937.63	1,247.26	0.00	10,937.63	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,128.51	1,009.75	0.00	2,128.51	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	11,284.84	2,242.22	0.00	11,284.84	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	3,796,666.20
Current Month Credit Balance:	3,796,666.20
Current Month Balance:	0.00
Current Year Debit Balance:	153,242,196.02
Current Year Credit Balance:	153,242,196.02
Current Year Balance:	0.00
Current Year Profit/Loss:	1,073,936.04