ATTACHMENT AG 1-19

Corrected Trial Balance

General Ledger
Summary Trial Balance

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	1,457.44	1,457.44	0.00	25,483.30	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	96.18	96.18	0.00	96.18	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	-2,561.62	0.00	2,561.62	0.00	159,563.77
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	-26,733.12	0.00	26,733.12	855,261.90	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	-1,593.85	0.00	1,593.85	32,610.22	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-16,149.50	0.00	16,149.50	177,644.50	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	0.00	0.00	0.00	11,070.51	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	35.00	35.00	0.00	0.00	222,680.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	0.00	0.00	0.00	0.00	39,411,461.63
0	201.2	PAT CAP ASSIGNABLE	29,874.97	0.00	0.00	0.00	29,874.97	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-3,720.00	0.00	3,720.00	487,258.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	0.00	0.00	0.00	0.00	1,157,717.07
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	0.00	0.00	0.00	1,494,570.12	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	0.00	0.00	0.00	0.00	1,356,612.64
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	0.00	0.00	0.00	0.00	44,022,507.14
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	23,701.68	23,701.68	0.00	0.00	2,546,560.35
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-621.47	0.00	621.47	0.00	621.47
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-11.45	0.00	11.45	0.00	11.45
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-2,339.66	0.00	2,339.66	0.00	2,339.66
0	242.2	ACCRUED PAYROLL	-50,662.56	-11,292.47	0.00	11,292.47	0.00	61,955.03
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-37,265.40	0.00	37,265.40	0.00	423,035.59
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	1,332.55	1,332.55	0.00	0.00	161,927.31
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	152,084.65	152,084.65	0.00	26,802,235.38	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	81,586.06	81,586.06	0.00	22,621,065.43	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	11,937.15	11,937.15	0.00	757,674.73	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	12,078.36	12,078.36	0.00	9,462,475.49	0.00
0	369.0	SERVICES	7,203,268.75	26,655.31	26,655.31	0.00	7,229,924.06	0.00
0	370.0	METERS	610,728.88	0.00	0.00	0.00	610,728.88	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	1,163.05	1,163.05	0.00	3,672,938.50	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	16,782.24	16,782.24	0.00	3,079,857.67	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	20,000.00	20,000.00	0.00	1,600,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	0.00	0.00	0.00	2,741,035.25	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	0.00	0.00	0.00	124,505.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	0.00	0.00	0.00	168,489.02	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-138,693.12	0.00	138,693.12	0.00	138,693.12
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-371,716.74	0.00	371,716.74	0.00	371,716.74
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-66,192.15	0.00	66,192.15	0.00	66,192.15
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-6,925.24	0.00	6,925.24	0.00	6,925.24
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-20,702.43	0.00	20,702.43	0.00	20,702.43
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-2,789.53	0.00	2,789.53	0.00	2,789.53
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-25,639.58	0.00	25,639.58	0.00	25,639.58
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	0.00	0.00	0.00	0.00	0.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	0.00	0.00	0.00	0.00	0.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-4,358.80	0.00	4,358.80	0.00	4,358.80
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-1,407.00	0.00	1,407.00	0.00	1,407.00
0	555.0	PURCHASED POWER-EKP	0.00	2,520,731.00	2,520,731.00	0.00	2,520,731.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	651.20	651.20	0.00	651.20	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	10,196.41	10,196.41	0.00	10,196.41	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	114,553.39	114,553.39	0.00	114,553.39	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	6,125.98	6,125.98	0.00	6,125.98	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	199.05	199.05	0.00	199.05	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	21,105.22	21,105.22	0.00	21,105.22	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	13,571.97	13,571.97	0.00	13,571.97	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	19,499.91	19,499.91	0.00	19,499.91	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	0.00	0.00	0.00	0.00	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	10,196.39	10,196.39	0.00	10,196.39	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	117,174.93	117,174.93	0.00	117,174.93	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	12,560.15	12,560.15	0.00	12,560.15	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	0.00	0.00	0.00	0.00	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	732.40	732.40	0.00	732.40	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	351.08	351.08	0.00	351.08	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-2,559.79	0.00	2,559.79	0.00	2,559.79
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	333.84	333.84	0.00	333.84	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	342.03	342.03	0.00	342.03	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	333.46	333.46	0.00	333.46	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	301.67	301.67	0.00	301.67	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	607.72	607.72	0.00	607.72	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	330.33	330.33	0.00	330.33	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	336.18	336.18	0.00	336.18	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	312.78	312.78	0.00	312.78	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	7,547.65	7,547.65	0.00	7,547.65	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	0.00	0.00	0.00	0.00	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	7,851.28	7,851.28	0.00	7,851.28	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division: All

Account: 0 107.2, 0 107.21, 0 107.22, 0 107.23, 0 107.24, 0 107.25, 0 107.26, 0 107.27, 0 107.3, 0 107.99, 0 108.6, 0 108.7, 0 108.8, 0 108.99, 0 123.0, 0 123.1, 0 123.11, 0 123.22, 0 131.1, 0 131.11, 0 131.2, 0 131.4, 0 132.0, 0 135.0, 0 136.0, 0 142.0, 0 142.1, 0 142.11, 0 142.12, 0 142.2, 0 142.21, 0 142.22, 0 142.23, 0 142.24, 0 142.25, 0 142.26, 0 142.27, 0 142.98, 0 142.99, 0 143.0, 0 143.1, 0 143.2, 0 143.3, 0 144.1, 0 144.3, 0 154.0, 0 155.0, 0 156.0, 0 163.0, 0 165.0, 0 165.1, 0 165.2, 0 165.3, 0 165.4, 0 184.0, 0 184.1, 0 186.0, 0 186.1, 0 186.2, 0 186.3, 0 186.95, 0 200.1, 0 200.2, 0 201.1, 0 201.2, 0 208.0, 0 209.0, 0 219.1, 0 219.2, 0 219.3, 0 219.4, 0 224.1, 0 224.12, 0 224.13, 0 224.14, 0 224.15, 0 224.2, 0 224.3, 0 224.4, 0 226.0, 0 228.3, 0 231.0, 0 232.1, 0 232.2, 0 232.3, 0 232.4, 0 232.5, 0 232.6, 0 232.61, 0 232.62, 0 232.63, 0 232.64, 0 232.7, 0 232.8, 0 232.9, 0 235.0, 0 236.1, 0 236.11, 0 236.2, 0 236.3, 0 236.4, 0 236.5, 0 236.51, 0 236.52, 0 236.53, 0 236.54, 0 236.55, 0 236.56, 0 236.57, 0 236.58, 0 237.1, 0 237.2, 0 237.3, 0 237.4, 0 237.5, 0 237.51, 0 237.6, 0 237.7, 0 238.99, 0 241.0, 0 241.1, 0 241.2, 0 241.3, 0 241.4, 0 241.5, 0 242.2, 0 242.3, 0 242.4, 0 242.6, 0 242.99, 0 252.0, 0 252.1, 0 252.2, 0 252.3, 0 252.4, 0 252.5, 0 362.0, 0 364.0, 0 365.0, 0 366.0, 0 367.0, 0 368.0, 0 369.0, 0 370.0, 0 370.1, 0 370.11, 0 371.0, 0 389.0, 0 390.0, 0 391.0, 0 392.0, 0 393.0, 0 394.0, 0 395.0, 0 396.1, 0 396.2, 0 397.0, 0 398.0, 0 403.6, 0 403.7, 0 408.1, 0 408.2, 0 408.3, 0 408.4, 0 408.5, 0 408.6, 0 415.0, 0 416.0, 0 419.0, 0 421.0, 0 424.1, 0 424.2, 0 424.3, 0 424.4, 0 424.5, 0 424.6, 0 424.7, 0 424.8, 0 424.9, 0 426.0, 0 426.3, 0 426.4, 0 426.5, 0 426.6, 0 427.1, 0 427.2, 0 427.3, 0 428.0, 0 431.0, 0 431.1, 0 431.2, 0 431.5, 0 435.1, 0 440.1, 0 440.11, 0 440.3, 0 442.2, 0 442.21, 0 442.22, 0 442.23, 0 442.24, 0 442.25, 0 442.26, 0 442.27, 0 444.2, 0 445.0, 0 450.0, 0 454.0, 0 454.1, 0 456.0, 0 456.1, 0 456.2, 0 555.0, 0 555.1, 0 580.0, 0 583.0, 0 583.1, 0 583.2, 0 584.0, 0 585.1, 0 586.0, 0 587.0, 0 588.0, 0 588.1, 0 589.0, 0 590.0, 0 593.0, 0 593.1, 0 593.11, 0 593.12, 0 593.3, 0 593.4, 0 593.6, 0 593.61, 0 593.62, 0 593.63, 0 593.64, 0 593.65, 0 593.91, 0 593.92, 0 593.93, 0 593.94, 0 593.95, 0 593.96, 0 593.97, 0 593.98, 0 593.99, 0 595.0, 0 597.0, 0 901.0, 0 902.0, 0 902.1, 0 903.0, 0 903.1, 0 903.2, 0 903.3, 0 903.31, 0 903.4, 0 903.5, 0 903.7, 0 903.8, 0 903.9, 0 903.91, 0 904.0, 0 907.0, 0 908.0, 0 908.1, 0 913.0, 0 920.0, 0 921.0, 0 921.1, 0 921.2, 0 921.3, 0 921.4, 0 921.6, 0 923.0, 0 923.1, 0 924.0, 0 925.0, 0 925.1, 0 926.0, 0 926.1, 0 926.2, 0 926.3, 0 926.4, 0 928.0, 0 929.0, 0 930.11, 0 930.12, 0 930.13, 0 930.14, 0 930.15, 0 930.17, 0 930.18, 0 930.19, 0 930.2, 0 930.21, 0 930.22, 0 930.23, 0 930.24, 0 930.25, 0 930.26, 0 930.27, 0 930.3, 0 930.4, 0 930.6, 0 932.0, 0 935.0, 0 998.0, 0 998.1, 0 998.2, 0 999.0

Account Type: All

Status: All

Sort By: Acct/Div

Primary Accounts Only: No

Period: JAN 2022

Format: Summary

Accounts With Zero YTD Balance: Yes

09/11/2024 12:14:17 pm

General Ledger
Summary Trial Balance

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	2,250.07	792.63	0.00	26,275.93	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	192.36	96.18	0.00	192.36	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	-4,600.67	0.00	2,039.05	0.00	161,602.82
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	39,215.59	65,948.71	0.00	921,210.61	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	-3,610.69	0.00	2,016.84	30,593.38	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-26,772.63	0.00	10,623.13	167,021.37	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	11,070.51	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-180.00	0.00	215.00	0.00	222,895.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	0.00	0.00	0.00	0.00	39,411,461.63
0	201.2	PAT CAP ASSIGNABLE	29,874.97	0.00	0.00	0.00	29,874.97	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-7,440.00	0.00	3,720.00	483,538.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	0.00	0.00	0.00	0.00	1,157,717.07
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	0.00	0.00	0.00	1,494,570.12	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	37,627.80	37,627.80	0.00	0.00	1,318,984.84
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	0.00	0.00	0.00	0.00	44,022,507.14
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	46,321.68	22,620.00	0.00	0.00	2,523,940.35
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-1,245.03	0.00	623.56	0.00	1,245.03
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-29.10	0.00	17.65	0.00	29.10
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-4,909.08	0.00	2,569.42	0.00	4,909.08
0	242.2	ACCRUED PAYROLL	-50,662.56	-9,400.42	1,892.05	0.00	0.00	60,062.98
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-18,072.12	19,193.28	0.00	0.00	403,842.31
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	1,511.98	179.43	0.00	0.00	161,747.88
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	241,929.12	89,844.47	0.00	26,892,079.85	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	108,370.92	26,784.86	0.00	22,647,850.29	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	11,937.15	0.00	0.00	757,674.73	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	41,252.92	29,174.56	0.00	9,491,650.05	0.00
0	369.0	SERVICES	7,203,268.75	40,943.40	14,288.09	0.00	7,244,212.15	0.00
0	370.0	METERS	610,728.88	0.00	0.00	0.00	610,728.88	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	1,163.05	0.00	0.00	3,672,938.50	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	30,103.09	13,320.85	0.00	3,093,178.52	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	20,000.00	0.00	0.00	1,600,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	0.00	0.00	0.00	2,741,035.25	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	0.00	0.00	0.00	124,505.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	0.00	0.00	0.00	168,489.02	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-244,664.73	0.00	105,971.61	0.00	244,664.73
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-657,339.92	0.00	285,623.18	0.00	657,339.92
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-120,812.81	0.00	54,620.66	0.00	120,812.81
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-12,365.59	0.00	5,440.35	0.00	12,365.59
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-42,596.49	0.00	21,894.06	0.00	42,596.49
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-5,384.08	0.00	2,594.55	0.00	5,384.08
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-25,632.11	7.47	0.00	0.00	25,632.11
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-224,520.00	0.00	224,520.00	0.00	224,520.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	165.22	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-9,011.60	0.00	4,652.80	0.00	9,011.60
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-2,847.00	0.00	1,440.00	0.00	2,847.00
0	555.0	PURCHASED POWER-EKP	0.00	4,552,984.00	2,032,253.00	0.00	4,552,984.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	651.20	0.00	0.00	651.20	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	20,788.00	10,591.59	0.00	20,788.00	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	197,349.97	82,796.58	0.00	197,349.97	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	15,684.94	9,558.96	0.00	15,684.94	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	398.10	199.05	0.00	398.10	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	59,795.21	38,689.99	0.00	59,795.21	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	33,002.06	19,430.09	0.00	33,002.06	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	39,798.25	20,298.34	0.00	39,798.25	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	0.00	0.00	0.00	0.00	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	20,787.94	10,591.55	0.00	20,787.94	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	227,624.62	110,449.69	0.00	227,624.62	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	28,535.06	15,974.91	0.00	28,535.06	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	0.00	0.00	0.00	0.00	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	1,477.96	745.56	0.00	1,477.96	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	14,702.16	14,351.08	0.00	14,702.16	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-4,356.21	0.00	1,796.42	0.00	4,356.21
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	667.68	333.84	0.00	667.68	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	684.06	342.03	0.00	684.06	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	666.92	333.46	0.00	666.92	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,619.64	43,619.64	0.00	43,619.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	603.34	301.67	0.00	603.34	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	1,215.44	607.72	0.00	1,215.44	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	660.66	330.33	0.00	660.66	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	672.36	336.18	0.00	672.36	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	625.56	312.78	0.00	625.56	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	18,469.49	10,921.84	0.00	18,469.49	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	0.00	0.00	0.00	0.00	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	14,993.36	7,142.08	0.00	14,993.36	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division: All

Account: 0 107.2, 0 107.21, 0 107.22, 0 107.23, 0 107.24, 0 107.25, 0 107.26, 0 107.27, 0 107.3, 0 107.99, 0 108.6, 0 108.7, 0 108.8, 0 108.99, 0 123.0, 0 123.1, 0 123.11, 0 123.22, 0 131.1, 0 131.11, 0 131.2, 0 131.4, 0 132.0, 0 135.0, 0 136.0, 0 142.0, 0 142.1, 0 142.11, 0 142.12, 0 142.2, 0 142.21, 0 142.22, 0 142.23, 0 142.24, 0 142.25, 0 142.26, 0 142.27, 0 142.98, 0 142.99, 0 143.0, 0 143.1, 0 143.2, 0 143.3, 0 144.1, 0 144.3, 0 154.0, 0 155.0, 0 156.0, 0 163.0, 0 165.0, 0 165.1, 0 165.2, 0 165.3, 0 165.4, 0 184.0, 0 184.1, 0 186.0, 0 186.1, 0 186.2, 0 186.3, 0 186.95, 0 200.1, 0 200.2, 0 201.1, 0 201.2, 0 208.0, 0 209.0, 0 219.1, 0 219.2, 0 219.3, 0 219.4, 0 224.1, 0 224.12, 0 224.13, 0 224.14, 0 224.15, 0 224.2, 0 224.3, 0 224.4, 0 226.0, 0 228.3, 0 231.0, 0 232.1, 0 232.2, 0 232.3, 0 232.4, 0 232.5, 0 232.6, 0 232.61, 0 232.62, 0 232.63, 0 232.64, 0 232.7, 0 232.8, 0 232.9, 0 235.0, 0 236.1, 0 236.11, 0 236.2, 0 236.3, 0 236.4, 0 236.5, 0 236.51, 0 236.52, 0 236.53, 0 236.54, 0 236.55, 0 236.56, 0 236.57, 0 236.58, 0 237.1, 0 237.2, 0 237.3, 0 237.4, 0 237.5, 0 237.51, 0 237.6, 0 237.7, 0 238.99, 0 241.0, 0 241.1, 0 241.2, 0 241.3, 0 241.4, 0 241.5, 0 242.2, 0 242.3, 0 242.4, 0 242.6, 0 242.99, 0 252.0, 0 252.1, 0 252.2, 0 252.3, 0 252.4, 0 252.5, 0 362.0, 0 364.0, 0 365.0, 0 366.0, 0 367.0, 0 368.0, 0 369.0, 0 370.0, 0 370.1, 0 370.11, 0 371.0, 0 389.0, 0 390.0, 0 391.0, 0 392.0, 0 393.0, 0 394.0, 0 395.0, 0 396.1, 0 396.2, 0 397.0, 0 398.0, 0 403.6, 0 403.7, 0 408.1, 0 408.2, 0 408.3, 0 408.4, 0 408.5, 0 408.6, 0 415.0, 0 416.0, 0 419.0, 0 421.0, 0 424.1, 0 424.2, 0 424.3, 0 424.4, 0 424.5, 0 424.6, 0 424.7, 0 424.8, 0 424.9, 0 426.0, 0 426.3, 0 426.4, 0 426.5, 0 426.6, 0 427.1, 0 427.2, 0 427.3, 0 428.0, 0 431.0, 0 431.1, 0 431.2, 0 431.5, 0 435.1, 0 440.1, 0 440.11, 0 440.3, 0 442.2, 0 442.21, 0 442.22, 0 442.23, 0 442.24, 0 442.25, 0 442.26, 0 442.27, 0 444.2, 0 445.0, 0 450.0, 0 454.0, 0 454.1, 0 456.0, 0 456.1, 0 456.2, 0 555.0, 0 555.1, 0 580.0, 0 583.0, 0 583.1, 0 583.2, 0 584.0, 0 585.1, 0 586.0, 0 587.0, 0 588.0, 0 588.1, 0 589.0, 0 590.0, 0 593.0, 0 593.1, 0 593.11, 0 593.12, 0 593.3, 0 593.4, 0 593.6, 0 593.61, 0 593.62, 0 593.63, 0 593.64, 0 593.65, 0 593.91, 0 593.92, 0 593.93, 0 593.94, 0 593.95, 0 593.96, 0 593.97, 0 593.98, 0 593.99, 0 595.0, 0 597.0, 0 901.0, 0 902.0, 0 902.1, 0 903.0, 0 903.1, 0 903.2, 0 903.3, 0 903.31, 0 903.4, 0 903.5, 0 903.7, 0 903.8, 0 903.9, 0 903.91, 0 904.0, 0 907.0, 0 908.0, 0 908.1, 0 913.0, 0 920.0, 0 921.0, 0 921.1, 0 921.2, 0 921.3, 0 921.4, 0 921.6, 0 923.0, 0 923.1, 0 924.0, 0 925.0, 0 925.1, 0 926.0, 0 926.1, 0 926.2, 0 926.3, 0 926.4, 0 928.0, 0 929.0, 0 930.11, 0 930.12, 0 930.13, 0 930.14, 0 930.15, 0 930.17, 0 930.18, 0 930.19, 0 930.2, 0 930.21, 0 930.22, 0 930.23, 0 930.24, 0 930.25, 0 930.26, 0 930.27, 0 930.3, 0 930.4, 0 930.6, 0 932.0, 0 935.0, 0 998.0, 0 998.1, 0 998.2, 0 999.0

Account Type: All

Status: All

Sort By: Acct/Div

Primary Accounts Only: No

Period: FEB 2022

Format: Summary

Accounts With Zero YTD Balance: Yes

General Ledger
Summary Trial Balance

Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	4,633.24	2,383.17	0.00	28,659.10	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	288.54	96.18	0.00	288.54	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	-10,360.72	0.00	5,760.05	0.00	167,362.87
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	12,387.54	0.00	26,828.05	894,382.56	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	1,188.33	4,799.02	0.00	35,392.40	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-43,474.76	0.00	16,702.13	150,319.24	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-635.00	0.00	455.00	0.00	223,350.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	0.00	0.00	0.00	0.00	39,411,461.63
0	201.2	PAT CAP ASSIGNABLE	29,874.97	0.00	0.00	0.00	29,874.97	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-11,160.00	0.00	3,720.00	479,818.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	0.00	0.00	0.00	0.00	1,157,717.07
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	0.00	0.00	0.00	1,494,570.12	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	37,627.80	0.00	0.00	0.00	1,318,984.84
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	309,669.88	309,669.88	0.00	0.00	43,712,837.26
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	65,511.18	19,189.50	0.00	0.00	2,504,750.85
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,245.03	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	29.10	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	4,909.08	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-50,662.56	-49,409.86	0.00	40,009.44	0.00	100,072.42
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-17,900.21	171.91	0.00	0.00	403,670.40
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	13.00	0.00	1,498.98	0.00	163,246.86
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	328,588.20	86,659.08	0.00	26,978,738.93	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	148,194.51	39,823.59	0.00	22,687,673.88	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	88,964.93	77,027.78	0.00	834,702.51	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	-77.92	0.00	41,330.84	9,450,319.21	0.00
0	369.0	SERVICES	7,203,268.75	54,492.00	13,548.60	0.00	7,257,760.75	0.00
0	370.0	METERS	610,728.88	-22,579.62	0.00	22,579.62	588,149.26	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	1,163.05	0.00	0.00	3,672,938.50	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	39,278.95	9,175.86	0.00	3,102,354.38	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	20,000.00	0.00	0.00	1,600,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	0.00	0.00	0.00	2,741,035.25	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	0.00	0.00	0.00	124,505.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	0.00	0.00	0.00	168,489.02	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-348,761.50	0.00	104,096.77	0.00	348,761.50
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-929,492.58	0.00	272,152.66	0.00	929,492.58
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-177,035.22	0.00	56,222.41	0.00	177,035.22
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-17,909.87	0.00	5,544.28	0.00	17,909.87
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-68,776.18	0.00	26,179.69	0.00	68,776.18
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-7,860.70	0.00	2,476.62	0.00	7,860.70
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-44,907.61	0.00	19,275.50	0.00	44,907.61
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-235,120.00	0.00	10,600.00	0.00	235,120.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-15,185.20	0.00	6,173.60	0.00	15,185.20
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-4,257.00	0.00	1,410.00	0.00	4,257.00
0	555.0	PURCHASED POWER-EKP	0.00	6,314,193.00	1,761,209.00	0.00	6,314,193.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	1,500.92	849.72	0.00	1,500.92	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	30,987.55	10,199.55	0.00	30,987.55	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	290,532.62	93,182.65	0.00	290,532.62	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	21,352.64	5,667.70	0.00	21,352.64	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	597.15	199.05	0.00	597.15	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	89,797.76	30,002.55	0.00	89,797.76	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	48,106.99	15,104.93	0.00	48,106.99	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	56,056.46	16,258.21	0.00	56,056.46	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	0.00	0.00	0.00	0.00	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	30,987.44	10,199.50	0.00	30,987.44	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	304,538.75	76,914.13	0.00	304,538.75	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	44,113.21	15,578.15	0.00	44,113.21	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	0.00	0.00	0.00	0.00	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	2,323.22	845.26	0.00	2,323.22	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	15,053.24	351.08	0.00	15,053.24	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-5,789.06	0.00	1,432.85	0.00	5,789.06
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	1,001.52	333.84	0.00	1,001.52	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	1,026.09	342.03	0.00	1,026.09	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	1,000.38	333.46	0.00	1,000.38	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,619.64	0.00	0.00	43,619.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	905.01	301.67	0.00	905.01	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	1,823.16	607.72	0.00	1,823.16	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	990.99	330.33	0.00	990.99	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	1,008.54	336.18	0.00	1,008.54	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	938.34	312.78	0.00	938.34	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	25,398.69	6,929.20	0.00	25,398.69	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-10.00	0.00	10.00	0.00	10.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	20,963.04	5,969.68	0.00	20,963.04	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division: All

Account: 0 107.2, 0 107.21, 0 107.22, 0 107.23, 0 107.24, 0 107.25, 0 107.26, 0 107.27, 0 107.3, 0 107.99, 0 108.6, 0 108.7, 0 108.8, 0 108.99, 0 123.0, 0 123.1, 0 123.11, 0 123.22, 0 131.1, 0 131.11, 0 131.2, 0 131.4, 0 132.0, 0 135.0, 0 136.0, 0 142.0, 0 142.1, 0 142.11, 0 142.12, 0 142.2, 0 142.21, 0 142.22, 0 142.23, 0 142.24, 0 142.25, 0 142.26, 0 142.27, 0 142.98, 0 142.99, 0 143.0, 0 143.1, 0 143.2, 0 143.3, 0 144.1, 0 144.3, 0 154.0, 0 155.0, 0 156.0, 0 163.0, 0 165.0, 0 165.1, 0 165.2, 0 165.3, 0 165.4, 0 184.0, 0 184.1, 0 186.0, 0 186.1, 0 186.2, 0 186.3, 0 186.95, 0 200.1, 0 200.2, 0 201.1, 0 201.2, 0 208.0, 0 209.0, 0 219.1, 0 219.2, 0 219.3, 0 219.4, 0 224.1, 0 224.12, 0 224.13, 0 224.14, 0 224.15, 0 224.2, 0 224.3, 0 224.4, 0 226.0, 0 228.3, 0 231.0, 0 232.1, 0 232.2, 0 232.3, 0 232.4, 0 232.5, 0 232.6, 0 232.61, 0 232.62, 0 232.63, 0 232.64, 0 232.7, 0 232.8, 0 232.9, 0 235.0, 0 236.1, 0 236.11, 0 236.2, 0 236.3, 0 236.4, 0 236.5, 0 236.51, 0 236.52, 0 236.53, 0 236.54, 0 236.55, 0 236.56, 0 236.57, 0 236.58, 0 237.1, 0 237.2, 0 237.3, 0 237.4, 0 237.5, 0 237.51, 0 237.6, 0 237.7, 0 238.99, 0 241.0, 0 241.1, 0 241.2, 0 241.3, 0 241.4, 0 241.5, 0 242.2, 0 242.3, 0 242.4, 0 242.6, 0 242.99, 0 252.0, 0 252.1, 0 252.2, 0 252.3, 0 252.4, 0 252.5, 0 362.0, 0 364.0, 0 365.0, 0 366.0, 0 367.0, 0 368.0, 0 369.0, 0 370.0, 0 370.1, 0 370.11, 0 371.0, 0 389.0, 0 390.0, 0 391.0, 0 392.0, 0 393.0, 0 394.0, 0 395.0, 0 396.1, 0 396.2, 0 397.0, 0 398.0, 0 403.6, 0 403.7, 0 408.1, 0 408.2, 0 408.3, 0 408.4, 0 408.5, 0 408.6, 0 415.0, 0 416.0, 0 419.0, 0 421.0, 0 424.1, 0 424.2, 0 424.3, 0 424.4, 0 424.5, 0 424.6, 0 424.7, 0 424.8, 0 424.9, 0 426.0, 0 426.3, 0 426.4, 0 426.5, 0 426.6, 0 427.1, 0 427.2, 0 427.3, 0 428.0, 0 431.0, 0 431.1, 0 431.2, 0 431.5, 0 435.1, 0 440.1, 0 440.11, 0 440.3, 0 442.2, 0 442.21, 0 442.22, 0 442.23, 0 442.24, 0 442.25, 0 442.26, 0 442.27, 0 444.2, 0 445.0, 0 450.0, 0 454.0, 0 454.1, 0 456.0, 0 456.1, 0 456.2, 0 555.0, 0 555.1, 0 580.0, 0 583.0, 0 583.1, 0 583.2, 0 584.0, 0 585.1, 0 586.0, 0 587.0, 0 588.0, 0 588.1, 0 589.0, 0 590.0, 0 593.0, 0 593.1, 0 593.11, 0 593.12, 0 593.3, 0 593.4, 0 593.6, 0 593.61, 0 593.62, 0 593.63, 0 593.64, 0 593.65, 0 593.91, 0 593.92, 0 593.93, 0 593.94, 0 593.95, 0 593.96, 0 593.97, 0 593.98, 0 593.99, 0 595.0, 0 597.0, 0 901.0, 0 902.0, 0 902.1, 0 903.0, 0 903.1, 0 903.2, 0 903.3, 0 903.31, 0 903.4, 0 903.5, 0 903.7, 0 903.8, 0 903.9, 0 903.91, 0 904.0, 0 907.0, 0 908.0, 0 908.1, 0 913.0, 0 920.0, 0 921.0, 0 921.1, 0 921.2, 0 921.3, 0 921.4, 0 921.6, 0 923.0, 0 923.1, 0 924.0, 0 925.0, 0 925.1, 0 926.0, 0 926.1, 0 926.2, 0 926.3, 0 926.4, 0 928.0, 0 929.0, 0 930.11, 0 930.12, 0 930.13, 0 930.14, 0 930.15, 0 930.17, 0 930.18, 0 930.19, 0 930.2, 0 930.21, 0 930.22, 0 930.23, 0 930.24, 0 930.25, 0 930.26, 0 930.27, 0 930.3, 0 930.4, 0 930.6, 0 932.0, 0 935.0, 0 998.0, 0 998.1, 0 998.2, 0 999.0

Account Type: All

Status: All

Sort By: Acct/Div

Primary Accounts Only: No

Period: MAR 2022

Format: Summary

Accounts With Zero YTD Balance: Yes

General Ledger
Summary Trial Balance

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	2,531.07	0.00	2,102.17	26,556.93	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	384.72	96.18	0.00	384.72	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	-13,213.10	0.00	2,852.38	0.00	170,215.25
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	174,114.06	161,726.52	0.00	1,056,109.08	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	6,172.55	4,984.22	0.00	40,376.62	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-60,176.89	0.00	16,702.13	133,617.11	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-1,235.00	0.00	600.00	0.00	223,950.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	0.00	0.00	0.00	0.00	39,411,461.63
0	201.2	PAT CAP ASSIGNABLE	29,874.97	0.00	0.00	0.00	29,874.97	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-14,880.00	0.00	3,720.00	476,098.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	0.00	0.00	0.00	0.00	1,157,717.07
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	0.00	0.00	0.00	1,494,570.12	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	37,627.80	0.00	0.00	0.00	1,318,984.84
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	309,669.88	0.00	0.00	0.00	43,712,837.26
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	88,469.75	22,958.57	0.00	0.00	2,481,792.28
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-600.40	0.00	600.40	0.00	600.40
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-12.00	0.00	12.00	0.00	12.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-2,175.23	0.00	2,175.23	0.00	2,175.23
0	242.2	ACCRUED PAYROLL	-50,662.56	-55,698.80	0.00	6,288.94	0.00	106,361.36
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-21,014.82	0.00	3,114.61	0.00	406,785.01
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	2,537.42	2,524.42	0.00	0.00	160,722.44
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	410,804.37	82,216.17	0.00	27,060,955.10	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	180,947.78	32,753.27	0.00	22,720,427.15	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	88,964.93	0.00	0.00	834,702.51	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	-77.92	0.00	0.00	9,450,319.21	0.00
0	369.0	SERVICES	7,203,268.75	85,213.77	30,721.77	0.00	7,288,482.52	0.00
0	370.0	METERS	610,728.88	-19,715.97	2,863.65	0.00	591,012.91	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	1,163.05	0.00	0.00	3,672,938.50	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	47,505.77	8,226.82	0.00	3,110,581.20	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	20,000.00	0.00	0.00	1,600,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	31,298.44	31,298.44	0.00	2,772,333.69	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	0.00	0.00	0.00	124,505.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	324.36	324.36	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-456,552.89	0.00	107,791.39	0.00	456,552.89
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-1,225,141.73	0.00	295,649.15	0.00	1,225,141.73
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-246,838.18	0.00	69,802.96	0.00	246,838.18
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-25,008.71	0.00	7,098.84	0.00	25,008.71
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-92,586.02	0.00	23,809.84	0.00	92,586.02
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-10,549.44	0.00	2,688.74	0.00	10,549.44
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-62,454.60	0.00	17,546.99	0.00	62,454.60
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-250,677.90	0.00	15,557.90	0.00	250,677.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-20,137.80	0.00	4,952.60	0.00	20,137.80
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-5,676.00	0.00	1,419.00	0.00	5,676.00
0	555.0	PURCHASED POWER-EKP	0.00	7,747,906.00	1,433,713.00	0.00	7,747,906.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	2,775.28	1,274.36	0.00	2,775.28	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	40,351.95	9,364.40	0.00	40,351.95	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	374,872.91	84,340.29	0.00	374,872.91	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	21,703.00	350.36	0.00	21,703.00	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	3,019.22	2,422.07	0.00	3,019.22	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	119,065.49	29,267.73	0.00	119,065.49	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	61,501.64	13,394.65	0.00	61,501.64	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	71,700.38	15,643.92	0.00	71,700.38	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	0.00	0.00	0.00	0.00	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	40,353.66	9,366.22	0.00	40,353.66	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	376,940.45	72,401.70	0.00	376,940.45	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	56,236.22	12,123.01	0.00	56,236.22	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	238.50	238.50	0.00	238.50	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	5,593.22	3,270.00	0.00	5,593.22	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	16,430.32	1,377.08	0.00	16,430.32	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-7,035.06	0.00	1,246.00	0.00	7,035.06
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	1,335.36	333.84	0.00	1,335.36	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	1,368.12	342.03	0.00	1,368.12	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	1,374.75	374.37	0.00	1,374.75	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,619.64	0.00	0.00	43,619.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,206.68	301.67	0.00	1,206.68	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	2,430.88	607.72	0.00	2,430.88	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	1,321.32	330.33	0.00	1,321.32	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	1,344.72	336.18	0.00	1,344.72	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,251.12	312.78	0.00	1,251.12	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	1,795.50	1,795.50	0.00	1,795.50	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	34,728.41	9,329.72	0.00	34,728.41	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	174.38	184.38	0.00	174.38	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	32,070.36	11,107.32	0.00	32,070.36	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division: All

Account: 0 107.2, 0 107.21, 0 107.22, 0 107.23, 0 107.24, 0 107.25, 0 107.26, 0 107.27, 0 107.3, 0 107.99, 0 108.6, 0 108.7, 0 108.8, 0 108.99, 0 123.0, 0 123.1, 0 123.11, 0 123.22, 0 131.1, 0 131.11, 0 131.2, 0 131.4, 0 132.0, 0 135.0, 0 136.0, 0 142.0, 0 142.1, 0 142.11, 0 142.12, 0 142.2, 0 142.21, 0 142.22, 0 142.23, 0 142.24, 0 142.25, 0 142.26, 0 142.27, 0 142.98, 0 142.99, 0 143.0, 0 143.1, 0 143.2, 0 143.3, 0 144.1, 0 144.3, 0 154.0, 0 155.0, 0 156.0, 0 163.0, 0 165.0, 0 165.1, 0 165.2, 0 165.3, 0 165.4, 0 184.0, 0 184.1, 0 186.0, 0 186.1, 0 186.2, 0 186.3, 0 186.95, 0 200.1, 0 200.2, 0 201.1, 0 201.2, 0 208.0, 0 209.0, 0 219.1, 0 219.2, 0 219.3, 0 219.4, 0 224.1, 0 224.12, 0 224.13, 0 224.14, 0 224.15, 0 224.2, 0 224.3, 0 224.4, 0 226.0, 0 228.3, 0 231.0, 0 232.1, 0 232.2, 0 232.3, 0 232.4, 0 232.5, 0 232.6, 0 232.61, 0 232.62, 0 232.63, 0 232.64, 0 232.7, 0 232.8, 0 232.9, 0 235.0, 0 236.1, 0 236.11, 0 236.2, 0 236.3, 0 236.4, 0 236.5, 0 236.51, 0 236.52, 0 236.53, 0 236.54, 0 236.55, 0 236.56, 0 236.57, 0 236.58, 0 237.1, 0 237.2, 0 237.3, 0 237.4, 0 237.5, 0 237.51, 0 237.6, 0 237.7, 0 238.99, 0 241.0, 0 241.1, 0 241.2, 0 241.3, 0 241.4, 0 241.5, 0 242.2, 0 242.3, 0 242.4, 0 242.6, 0 242.99, 0 252.0, 0 252.1, 0 252.2, 0 252.3, 0 252.4, 0 252.5, 0 362.0, 0 364.0, 0 365.0, 0 366.0, 0 367.0, 0 368.0, 0 369.0, 0 370.0, 0 370.1, 0 370.11, 0 371.0, 0 389.0, 0 390.0, 0 391.0, 0 392.0, 0 393.0, 0 394.0, 0 395.0, 0 396.1, 0 396.2, 0 397.0, 0 398.0, 0 403.6, 0 403.7, 0 408.1, 0 408.2, 0 408.3, 0 408.4, 0 408.5, 0 408.6, 0 415.0, 0 416.0, 0 419.0, 0 421.0, 0 424.1, 0 424.2, 0 424.3, 0 424.4, 0 424.5, 0 424.6, 0 424.7, 0 424.8, 0 424.9, 0 426.0, 0 426.3, 0 426.4, 0 426.5, 0 426.6, 0 427.1, 0 427.2, 0 427.3, 0 428.0, 0 431.0, 0 431.1, 0 431.2, 0 431.5, 0 435.1, 0 440.1, 0 440.11, 0 440.3, 0 442.2, 0 442.21, 0 442.22, 0 442.23, 0 442.24, 0 442.25, 0 442.26, 0 442.27, 0 444.2, 0 445.0, 0 450.0, 0 454.0, 0 454.1, 0 456.0, 0 456.1, 0 456.2, 0 555.0, 0 555.1, 0 580.0, 0 583.0, 0 583.1, 0 583.2, 0 584.0, 0 585.1, 0 586.0, 0 587.0, 0 588.0, 0 588.1, 0 589.0, 0 590.0, 0 593.0, 0 593.1, 0 593.11, 0 593.12, 0 593.3, 0 593.4, 0 593.6, 0 593.61, 0 593.62, 0 593.63, 0 593.64, 0 593.65, 0 593.91, 0 593.92, 0 593.93, 0 593.94, 0 593.95, 0 593.96, 0 593.97, 0 593.98, 0 593.99, 0 595.0, 0 597.0, 0 901.0, 0 902.0, 0 902.1, 0 903.0, 0 903.1, 0 903.2, 0 903.3, 0 903.31, 0 903.4, 0 903.5, 0 903.7, 0 903.8, 0 903.9, 0 903.91, 0 904.0, 0 907.0, 0 908.0, 0 908.1, 0 913.0, 0 920.0, 0 921.0, 0 921.1, 0 921.2, 0 921.3, 0 921.4, 0 921.6, 0 923.0, 0 923.1, 0 924.0, 0 925.0, 0 925.1, 0 926.0, 0 926.1, 0 926.2, 0 926.3, 0 926.4, 0 928.0, 0 929.0, 0 930.11, 0 930.12, 0 930.13, 0 930.14, 0 930.15, 0 930.17, 0 930.18, 0 930.19, 0 930.2, 0 930.21, 0 930.22, 0 930.23, 0 930.24, 0 930.25, 0 930.26, 0 930.27, 0 930.3, 0 930.4, 0 930.6, 0 932.0, 0 935.0, 0 998.0, 0 998.1, 0 998.2, 0 999.0

Account Type: All

Status: All

Sort By: Acct/Div

Primary Accounts Only: No

Period: APR 2022

Format: Summary

Accounts With Zero YTD Balance: Yes

General Ledger
Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	13,025.38	10,494.31	0.00	37,051.24	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	480.90	96.18	0.00	480.90	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	-15,127.09	0.00	1,913.99	0.00	172,129.24
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	232,321.81	58,207.75	0.00	1,114,316.83	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	2,203.23	0.00	3,969.32	36,407.30	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-76,879.02	0.00	16,702.13	116,914.98	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-1,205.00	30.00	0.00	0.00	223,920.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	0.00	0.00	0.00	0.00	39,411,461.63
0	201.2	PAT CAP ASSIGNABLE	29,874.97	0.00	0.00	0.00	29,874.97	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-18,600.00	0.00	3,720.00	472,378.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	0.00	0.00	0.00	0.00	1,157,717.07
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	0.00	0.00	0.00	1,494,570.12	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	75,416.75	37,788.95	0.00	0.00	1,281,195.89
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	309,669.88	0.00	0.00	0.00	43,712,837.26
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	110,842.05	22,372.30	0.00	0.00	2,459,419.98
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-1,211.49	0.00	611.09	0.00	1,211.49
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-16.02	0.00	4.02	0.00	16.02
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-4,279.61	0.00	2,104.38	0.00	4,279.61
0	242.2	ACCRUED PAYROLL	-50,662.56	-83,487.37	0.00	27,788.57	0.00	134,149.93
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-23,407.64	0.00	2,392.82	0.00	409,177.83
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	5,157.33	2,619.91	0.00	0.00	158,102.53
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	507,985.57	97,181.20	0.00	27,158,136.30	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	276,808.31	95,860.53	0.00	22,816,287.68	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	88,363.66	0.00	601.27	834,101.24	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	26,946.40	27,024.32	0.00	9,477,343.53	0.00
0	369.0	SERVICES	7,203,268.75	106,306.69	21,092.92	0.00	7,309,575.44	0.00
0	370.0	METERS	610,728.88	-19,715.97	0.00	0.00	591,012.91	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	1,163.05	0.00	0.00	3,672,938.50	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	53,519.44	6,013.67	0.00	3,116,594.87	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	20,000.00	0.00	0.00	1,600,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	-72,666.62	0.00	103,965.06	2,668,368.63	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	-7,102.00	0.00	7,102.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	324.36	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-568,383.01	0.00	111,830.12	0.00	568,383.01
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-1,520,523.80	0.00	295,382.07	0.00	1,520,523.80
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-322,442.88	0.00	75,604.70	0.00	322,442.88
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-32,792.35	0.00	7,783.64	0.00	32,792.35
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-111,548.40	0.00	18,962.38	0.00	111,548.40
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-13,156.44	0.00	2,607.00	0.00	13,156.44
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-77,612.71	0.00	15,158.11	0.00	77,612.71
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-250,677.90	0.00	0.00	0.00	250,677.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-23,830.00	0.00	3,692.20	0.00	23,830.00
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-7,119.00	0.00	1,443.00	0.00	7,119.00
0	555.0	PURCHASED POWER-EKP	0.00	9,195,050.00	1,447,144.00	0.00	9,195,050.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	4,143.52	1,368.24	0.00	4,143.52	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	49,617.84	9,265.89	0.00	49,617.84	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	455,744.83	80,871.92	0.00	455,744.83	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	22,165.50	462.50	0.00	22,165.50	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	3,218.27	199.05	0.00	3,218.27	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	147,817.08	28,751.59	0.00	147,817.08	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	71,400.27	9,898.63	0.00	71,400.27	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	84,010.36	12,309.98	0.00	84,010.36	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	0.00	0.00	0.00	0.00	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	49,621.86	9,268.20	0.00	49,621.86	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	453,440.47	76,500.02	0.00	453,440.47	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	69,197.21	12,960.99	0.00	69,197.21	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	238.50	0.00	0.00	238.50	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	6,747.63	1,154.41	0.00	6,747.63	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	16,781.40	351.08	0.00	16,781.40	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-7,547.12	0.00	512.06	0.00	7,547.12
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	1,669.20	333.84	0.00	1,669.20	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	1,710.15	342.03	0.00	1,710.15	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	1,708.21	333.46	0.00	1,708.21	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,619.64	0.00	0.00	43,619.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,508.35	301.67	0.00	1,508.35	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	3,324.60	893.72	0.00	3,324.60	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	1,651.65	330.33	0.00	1,651.65	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	1,680.90	336.18	0.00	1,680.90	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,563.90	312.78	0.00	1,563.90	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	7,901.10	6,105.60	0.00	7,901.10	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	43,781.84	9,053.43	0.00	43,781.84	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	154.38	0.00	20.00	154.38	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	44,982.58	12,912.22	0.00	44,982.58	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division: All

Account: 0 107.2, 0 107.21, 0 107.22, 0 107.23, 0 107.24, 0 107.25, 0 107.26, 0 107.27, 0 107.3, 0 107.99, 0 108.6, 0 108.7, 0 108.8, 0 108.99, 0 123.0, 0 123.1, 0 123.11, 0 123.22, 0 131.1, 0 131.11, 0 131.2, 0 131.4, 0 132.0, 0 135.0, 0 136.0, 0 142.0, 0 142.1, 0 142.11, 0 142.12, 0 142.2, 0 142.21, 0 142.22, 0 142.23, 0 142.24, 0 142.25, 0 142.26, 0 142.27, 0 142.98, 0 142.99, 0 143.0, 0 143.1, 0 143.2, 0 143.3, 0 144.1, 0 144.3, 0 154.0, 0 155.0, 0 156.0, 0 163.0, 0 165.0, 0 165.1, 0 165.2, 0 165.3, 0 165.4, 0 184.0, 0 184.1, 0 186.0, 0 186.1, 0 186.2, 0 186.3, 0 186.95, 0 200.1, 0 200.2, 0 201.1, 0 201.2, 0 208.0, 0 209.0, 0 219.1, 0 219.2, 0 219.3, 0 219.4, 0 224.1, 0 224.12, 0 224.13, 0 224.14, 0 224.15, 0 224.2, 0 224.3, 0 224.4, 0 226.0, 0 228.3, 0 231.0, 0 232.1, 0 232.2, 0 232.3, 0 232.4, 0 232.5, 0 232.6, 0 232.61, 0 232.62, 0 232.63, 0 232.64, 0 232.7, 0 232.8, 0 232.9, 0 235.0, 0 236.1, 0 236.11, 0 236.2, 0 236.3, 0 236.4, 0 236.5, 0 236.51, 0 236.52, 0 236.53, 0 236.54, 0 236.55, 0 236.56, 0 236.57, 0 236.58, 0 237.1, 0 237.2, 0 237.3, 0 237.4, 0 237.5, 0 237.51, 0 237.6, 0 237.7, 0 238.99, 0 241.0, 0 241.1, 0 241.2, 0 241.3, 0 241.4, 0 241.5, 0 242.2, 0 242.3, 0 242.4, 0 242.6, 0 242.99, 0 252.0, 0 252.1, 0 252.2, 0 252.3, 0 252.4, 0 252.5, 0 362.0, 0 364.0, 0 365.0, 0 366.0, 0 367.0, 0 368.0, 0 369.0, 0 370.0, 0 370.1, 0 370.11, 0 371.0, 0 389.0, 0 390.0, 0 391.0, 0 392.0, 0 393.0, 0 394.0, 0 395.0, 0 396.1, 0 396.2, 0 397.0, 0 398.0, 0 403.6, 0 403.7, 0 408.1, 0 408.2, 0 408.3, 0 408.4, 0 408.5, 0 408.6, 0 415.0, 0 416.0, 0 419.0, 0 421.0, 0 424.1, 0 424.2, 0 424.3, 0 424.4, 0 424.5, 0 424.6, 0 424.7, 0 424.8, 0 424.9, 0 426.0, 0 426.3, 0 426.4, 0 426.5, 0 426.6, 0 427.1, 0 427.2, 0 427.3, 0 428.0, 0 431.0, 0 431.1, 0 431.2, 0 431.5, 0 435.1, 0 440.1, 0 440.11, 0 440.3, 0 442.2, 0 442.21, 0 442.22, 0 442.23, 0 442.24, 0 442.25, 0 442.26, 0 442.27, 0 444.2, 0 445.0, 0 450.0, 0 454.0, 0 454.1, 0 456.0, 0 456.1, 0 456.2, 0 555.0, 0 555.1, 0 580.0, 0 583.0, 0 583.1, 0 583.2, 0 584.0, 0 585.1, 0 586.0, 0 587.0, 0 588.0, 0 588.1, 0 589.0, 0 590.0, 0 593.0, 0 593.1, 0 593.11, 0 593.12, 0 593.3, 0 593.4, 0 593.6, 0 593.61, 0 593.62, 0 593.63, 0 593.64, 0 593.65, 0 593.91, 0 593.92, 0 593.93, 0 593.94, 0 593.95, 0 593.96, 0 593.97, 0 593.98, 0 593.99, 0 595.0, 0 597.0, 0 901.0, 0 902.0, 0 902.1, 0 903.0, 0 903.1, 0 903.2, 0 903.3, 0 903.31, 0 903.4, 0 903.5, 0 903.7, 0 903.8, 0 903.9, 0 903.91, 0 904.0, 0 907.0, 0 908.0, 0 908.1, 0 913.0, 0 920.0, 0 921.0, 0 921.1, 0 921.2, 0 921.3, 0 921.4, 0 921.6, 0 923.0, 0 923.1, 0 924.0, 0 925.0, 0 925.1, 0 926.0, 0 926.1, 0 926.2, 0 926.3, 0 926.4, 0 928.0, 0 929.0, 0 930.11, 0 930.12, 0 930.13, 0 930.14, 0 930.15, 0 930.17, 0 930.18, 0 930.19, 0 930.2, 0 930.21, 0 930.22, 0 930.23, 0 930.24, 0 930.25, 0 930.26, 0 930.27, 0 930.3, 0 930.4, 0 930.6, 0 932.0, 0 935.0, 0 998.0, 0 998.1, 0 998.2, 0 999.0

Account Type: All

Status: All

Sort By: Acct/Div

Primary Accounts Only: No

Period: MAY 2022

Format: Summary

Accounts With Zero YTD Balance: Yes

General Ledger
Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	14,559.43	1,534.05	0.00	38,585.29	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	-111.41	0.00	592.31	0.00	111.41
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	-17,348.86	0.00	2,221.77	0.00	174,351.01
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	241,575.49	9,253.68	0.00	1,123,570.51	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	13,658.74	11,455.51	0.00	47,862.81	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-93,581.15	0.00	16,702.13	100,212.85	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-1,905.00	0.00	700.00	0.00	224,620.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	0.00	0.00	0.00	0.00	39,411,461.63
0	201.2	PAT CAP ASSIGNABLE	29,874.97	0.00	0.00	0.00	29,874.97	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-22,320.00	0.00	3,720.00	468,658.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	0.00	0.00	0.00	0.00	1,157,717.07
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	0.00	0.00	0.00	1,494,570.12	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	75,416.75	0.00	0.00	0.00	1,281,195.89
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	603,819.40	294,149.52	0.00	0.00	43,418,687.74
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	131,155.17	20,313.12	0.00	0.00	2,439,106.86
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,211.49	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	16.02	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	4,279.61	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-50,662.56	-130,776.17	0.00	47,288.80	0.00	181,438.73
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-23,110.79	296.85	0.00	0.00	408,880.98
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	3,777.83	0.00	1,379.50	0.00	159,482.03
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	557,870.65	49,885.08	0.00	27,208,021.38	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	433,497.66	156,689.35	0.00	22,972,977.03	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	91,855.79	3,492.13	0.00	837,593.37	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	37,602.92	10,656.52	0.00	9,488,000.05	0.00
0	369.0	SERVICES	7,203,268.75	122,707.52	16,400.83	0.00	7,325,976.27	0.00
0	370.0	METERS	610,728.88	-19,715.97	0.00	0.00	591,012.91	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	1,163.05	0.00	0.00	3,672,938.50	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	61,780.34	8,260.90	0.00	3,124,855.77	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	20,000.00	0.00	0.00	1,600,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	-72,666.62	0.00	0.00	2,668,368.63	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	-7,102.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	324.36	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-690,954.87	0.00	122,571.86	0.00	690,954.87
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-1,835,587.74	0.00	315,063.94	0.00	1,835,587.74
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-407,990.47	0.00	85,547.59	0.00	407,990.47
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-41,424.39	0.00	8,632.04	0.00	41,424.39
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-134,322.26	0.00	22,773.86	0.00	134,322.26
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-15,831.21	0.00	2,674.77	0.00	15,831.21
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-95,328.03	0.00	17,715.32	0.00	95,328.03
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-250,677.90	0.00	0.00	0.00	250,677.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-29,301.40	0.00	5,471.40	0.00	29,301.40
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-8,532.00	0.00	1,413.00	0.00	8,532.00
0	555.0	PURCHASED POWER-EKP	0.00	10,989,582.00	1,794,532.00	0.00	10,989,582.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	5,475.04	1,331.52	0.00	5,475.04	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	58,118.29	8,500.45	0.00	58,118.29	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	552,610.13	96,865.30	0.00	552,610.13	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	22,573.23	407.73	0.00	22,573.23	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	3,417.32	199.05	0.00	3,417.32	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	173,320.65	25,503.57	0.00	173,320.65	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	81,606.20	10,205.93	0.00	81,606.20	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	98,524.39	14,514.03	0.00	98,524.39	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	0.00	0.00	0.00	0.00	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	58,123.18	8,501.32	0.00	58,123.18	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	581,758.91	128,318.44	0.00	581,758.91	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	97,628.28	28,431.07	0.00	97,628.28	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	238.50	0.00	0.00	238.50	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

General Ledger
Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	7,702.10	954.47	0.00	7,702.10	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	22,092.48	5,311.08	0.00	22,092.48	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-8,427.98	0.00	880.86	0.00	8,427.98
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	2,366.03	696.83	0.00	2,366.03	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	2,052.18	342.03	0.00	2,052.18	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	2,104.66	396.45	0.00	2,104.66	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,619.64	0.00	0.00	43,619.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,810.02	301.67	0.00	1,810.02	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	4,148.77	824.17	0.00	4,148.77	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	1,981.98	330.33	0.00	1,981.98	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	2,017.08	336.18	0.00	2,017.08	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,876.68	312.78	0.00	1,876.68	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	18,248.33	10,347.23	0.00	18,248.33	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	55,583.42	11,801.58	0.00	55,583.42	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	154.38	0.00	0.00	154.38	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	54,819.88	9,837.30	0.00	54,819.88	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

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

PARAMETERS ENTERED:

Division: All

Account: 0 107.2, 0 107.21, 0 107.22, 0 107.23, 0 107.24, 0 107.25, 0 107.26, 0 107.27, 0 107.3, 0 107.99, 0 108.6, 0 108.7, 0 108.8, 0 108.99, 0 123.0, 0 123.1, 0 123.11, 0 123.22, 0 131.1, 0 131.11, 0 131.2, 0 131.4, 0 132.0, 0 135.0, 0 136.0, 0 142.0, 0 142.1, 0 142.11, 0 142.12, 0 142.2, 0 142.21, 0 142.22, 0 142.23, 0 142.24, 0 142.25, 0 142.26, 0 142.27, 0 142.98, 0 142.99, 0 143.0, 0 143.1, 0 143.2, 0 143.3, 0 144.1, 0 144.3, 0 154.0, 0 155.0, 0 156.0, 0 163.0, 0 165.0, 0 165.1, 0 165.2, 0 165.3, 0 165.4, 0 184.0, 0 184.1, 0 186.0, 0 186.1, 0 186.2, 0 186.3, 0 186.95, 0 200.1, 0 200.2, 0 201.1, 0 201.2, 0 208.0, 0 209.0, 0 219.1, 0 219.2, 0 219.3, 0 219.4, 0 224.1, 0 224.12, 0 224.13, 0 224.14, 0 224.15, 0 224.2, 0 224.3, 0 224.4, 0 226.0, 0 228.3, 0 231.0, 0 232.1, 0 232.2, 0 232.3, 0 232.4, 0 232.5, 0 232.6, 0 232.61, 0 232.62, 0 232.63, 0 232.64, 0 232.7, 0 232.8, 0 232.9, 0 235.0, 0 236.1, 0 236.11, 0 236.2, 0 236.3, 0 236.4, 0 236.5, 0 236.51, 0 236.52, 0 236.53, 0 236.54, 0 236.55, 0 236.56, 0 236.57, 0 236.58, 0 237.1, 0 237.2, 0 237.3, 0 237.4, 0 237.5, 0 237.51, 0 237.6, 0 237.7, 0 238.99, 0 241.0, 0 241.1, 0 241.2, 0 241.3, 0 241.4, 0 241.5, 0 242.2, 0 242.3, 0 242.4, 0 242.6, 0 242.99, 0 252.0, 0 252.1, 0 252.2, 0 252.3, 0 252.4, 0 252.5, 0 362.0, 0 364.0, 0 365.0, 0 366.0, 0 367.0, 0 368.0, 0 369.0, 0 370.0, 0 370.1, 0 370.11, 0 371.0, 0 389.0, 0 390.0, 0 391.0, 0 392.0, 0 393.0, 0 394.0, 0 395.0, 0 396.1, 0 396.2, 0 397.0, 0 398.0, 0 403.6, 0 403.7, 0 408.1, 0 408.2, 0 408.3, 0 408.4, 0 408.5, 0 408.6, 0 415.0, 0 416.0, 0 419.0, 0 421.0, 0 424.1, 0 424.2, 0 424.3, 0 424.4, 0 424.5, 0 424.6, 0 424.7, 0 424.8, 0 424.9, 0 426.0, 0 426.3, 0 426.4, 0 426.5, 0 426.6, 0 427.1, 0 427.2, 0 427.3, 0 428.0, 0 431.0, 0 431.1, 0 431.2, 0 431.5, 0 435.1, 0 440.1, 0 440.11, 0 440.3, 0 442.2, 0 442.21, 0 442.22, 0 442.23, 0 442.24, 0 442.25, 0 442.26, 0 442.27, 0 444.2, 0 445.0, 0 450.0, 0 454.0, 0 454.1, 0 456.0, 0 456.1, 0 456.2, 0 555.0, 0 555.1, 0 580.0, 0 583.0, 0 583.1, 0 583.2, 0 584.0, 0 585.1, 0 586.0, 0 587.0, 0 588.0, 0 588.1, 0 589.0, 0 590.0, 0 593.0, 0 593.1, 0 593.11, 0 593.12, 0 593.3, 0 593.4, 0 593.6, 0 593.61, 0 593.62, 0 593.63, 0 593.64, 0 593.65, 0 593.91, 0 593.92, 0 593.93, 0 593.94, 0 593.95, 0 593.96, 0 593.97, 0 593.98, 0 593.99, 0 595.0, 0 597.0, 0 901.0, 0 902.0, 0 902.1, 0 903.0, 0 903.1, 0 903.2, 0 903.3, 0 903.31, 0 903.4, 0 903.5, 0 903.7, 0 903.8, 0 903.9, 0 903.91, 0 904.0, 0 907.0, 0 908.0, 0 908.1, 0 913.0, 0 920.0, 0 921.0, 0 921.1, 0 921.2, 0 921.3, 0 921.4, 0 921.6, 0 923.0, 0 923.1, 0 924.0, 0 925.0, 0 925.1, 0 926.0, 0 926.1, 0 926.2, 0 926.3, 0 926.4, 0 928.0, 0 929.0, 0 930.11, 0 930.12, 0 930.13, 0 930.14, 0 930.15, 0 930.17, 0 930.18, 0 930.19, 0 930.2, 0 930.21, 0 930.22, 0 930.23, 0 930.24, 0 930.25, 0 930.26, 0 930.27, 0 930.3, 0 930.4, 0 930.6, 0 932.0, 0 935.0, 0 998.0, 0 998.1, 0 998.2, 0 999.0

Account Type: All

Status: All

Sort By: Acct/Div

Primary Accounts Only: No

Period: JUN 2022

Format: Summary

Accounts With Zero YTD Balance: Yes

General Ledger
Summary Trial Balance

Period Ending: JUL 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	12,656.09	0.00	1,903.34	36,681.95	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	-111.41	0.00	0.00	0.00	111.41
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	7,340.23	24,689.09	0.00	0.00	149,661.92
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	272,584.45	31,008.96	0.00	1,154,579.47	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	18,766.78	5,108.04	0.00	52,970.85	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-110,283.28	0.00	16,702.13	83,510.72	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-2,685.00	0.00	780.00	0.00	225,400.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	0.00	0.00	0.00	0.00	39,411,461.63
0	201.2	PAT CAP ASSIGNABLE	29,874.97	0.00	0.00	0.00	29,874.97	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-26,040.00	0.00	3,720.00	464,938.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	0.00	0.00	0.00	0.00	1,157,717.07
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	0.00	0.00	0.00	1,494,570.12	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	75,416.75	0.00	0.00	0.00	1,281,195.89
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	603,819.40	0.00	0.00	0.00	43,418,687.74
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	150,083.41	18,928.24	0.00	0.00	2,420,178.62
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-838.70	0.00	838.70	0.00	838.70
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-18.63	0.00	18.63	0.00	18.63
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-3,558.89	0.00	3,558.89	0.00	3,558.89
0	242.2	ACCRUED PAYROLL	-50,662.56	-5,750.96	125,025.21	0.00	0.00	56,413.52
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-25,227.88	0.00	2,117.09	0.00	410,998.07
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	-11,232.90	0.00	15,010.73	0.00	174,492.76
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	618,338.43	60,467.78	0.00	27,268,489.16	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	465,389.41	31,891.75	0.00	23,004,868.78	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	96,258.44	4,402.65	0.00	841,996.02	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	49,421.52	11,818.60	0.00	9,499,818.65	0.00
0	369.0	SERVICES	7,203,268.75	131,947.42	9,239.90	0.00	7,335,216.17	0.00
0	370.0	METERS	610,728.88	-19,715.97	0.00	0.00	591,012.91	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	1,163.05	0.00	0.00	3,672,938.50	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	68,982.50	7,202.16	0.00	3,132,057.93	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	20,000.00	0.00	0.00	1,600,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	-72,666.62	0.00	0.00	2,668,368.63	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	-7,102.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	324.36	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-815,561.76	0.00	124,606.89	0.00	815,561.76
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-2,183,337.84	0.00	347,750.10	0.00	2,183,337.84
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-496,927.71	0.00	88,937.24	0.00	496,927.71
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-52,573.70	0.00	11,149.31	0.00	52,573.70
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-158,309.74	0.00	23,987.48	0.00	158,309.74
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-18,463.82	0.00	2,632.61	0.00	18,463.82
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-115,744.44	0.00	20,416.41	0.00	115,744.44
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-250,677.90	0.00	0.00	0.00	250,677.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-35,076.60	0.00	5,775.20	0.00	35,076.60
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-9,951.00	0.00	1,419.00	0.00	9,951.00
0	555.0	PURCHASED POWER-EKP	0.00	13,107,546.00	2,117,964.00	0.00	13,107,546.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	5,475.04	0.00	0.00	5,475.04	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	67,842.41	9,724.12	0.00	67,842.41	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	674,944.19	122,334.06	0.00	674,944.19	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	22,998.90	425.67	0.00	22,998.90	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	3,256.19	0.00	161.13	3,256.19	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	192,806.28	19,485.63	0.00	192,806.28	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	90,801.57	9,195.37	0.00	90,801.57	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	110,130.78	11,606.39	0.00	110,130.78	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	2,205.83	2,205.83	0.00	2,205.83	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	67,850.80	9,727.62	0.00	67,850.80	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	692,266.96	110,508.05	0.00	692,266.96	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	122,206.37	24,578.09	0.00	122,206.37	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	238.50	0.00	0.00	238.50	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: JUL 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	9,632.01	1,929.91	0.00	9,632.01	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	22,443.56	351.08	0.00	22,443.56	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-9,291.61	0.00	863.63	0.00	9,291.61
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	2,702.11	336.08	0.00	2,702.11	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	2,397.01	344.83	0.00	2,397.01	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	2,440.36	335.70	0.00	2,440.36	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,619.64	0.00	0.00	43,619.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	2,111.73	301.71	0.00	2,111.73	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	5,176.69	1,027.92	0.00	5,176.69	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	2,314.31	332.33	0.00	2,314.31	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	2,355.66	338.58	0.00	2,355.66	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	2,190.26	313.58	0.00	2,190.26	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	16,448.33	0.00	1,800.00	16,448.33	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	62,630.71	7,047.29	0.00	62,630.71	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	154.38	0.00	0.00	154.38	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	64,045.20	9,225.32	0.00	64,045.20	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division: All

Account: 0 107.2, 0 107.21, 0 107.22, 0 107.23, 0 107.24, 0 107.25, 0 107.26, 0 107.27, 0 107.3, 0 107.99, 0 108.6, 0 108.7, 0 108.8, 0 108.99, 0 123.0, 0 123.1, 0 123.11, 0 123.22, 0 131.1, 0 131.11, 0 131.2, 0 131.4, 0 132.0, 0 135.0, 0 136.0, 0 142.0, 0 142.1, 0 142.11, 0 142.12, 0 142.2, 0 142.21, 0 142.22, 0 142.23, 0 142.24, 0 142.25, 0 142.26, 0 142.27, 0 142.98, 0 142.99, 0 143.0, 0 143.1, 0 143.2, 0 143.3, 0 144.1, 0 144.3, 0 154.0, 0 155.0, 0 156.0, 0 163.0, 0 165.0, 0 165.1, 0 165.2, 0 165.3, 0 165.4, 0 184.0, 0 184.1, 0 186.0, 0 186.1, 0 186.2, 0 186.3, 0 186.95, 0 200.1, 0 200.2, 0 201.1, 0 201.2, 0 208.0, 0 209.0, 0 219.1, 0 219.2, 0 219.3, 0 219.4, 0 224.1, 0 224.12, 0 224.13, 0 224.14, 0 224.15, 0 224.2, 0 224.3, 0 224.4, 0 226.0, 0 228.3, 0 231.0, 0 232.1, 0 232.2, 0 232.3, 0 232.4, 0 232.5, 0 232.6, 0 232.61, 0 232.62, 0 232.63, 0 232.64, 0 232.7, 0 232.8, 0 232.9, 0 235.0, 0 236.1, 0 236.11, 0 236.2, 0 236.3, 0 236.4, 0 236.5, 0 236.51, 0 236.52, 0 236.53, 0 236.54, 0 236.55, 0 236.56, 0 236.57, 0 236.58, 0 237.1, 0 237.2, 0 237.3, 0 237.4, 0 237.5, 0 237.51, 0 237.6, 0 237.7, 0 238.99, 0 241.0, 0 241.1, 0 241.2, 0 241.3, 0 241.4, 0 241.5, 0 242.2, 0 242.3, 0 242.4, 0 242.6, 0 242.99, 0 252.0, 0 252.1, 0 252.2, 0 252.3, 0 252.4, 0 252.5, 0 362.0, 0 364.0, 0 365.0, 0 366.0, 0 367.0, 0 368.0, 0 369.0, 0 370.0, 0 370.1, 0 370.11, 0 371.0, 0 389.0, 0 390.0, 0 391.0, 0 392.0, 0 393.0, 0 394.0, 0 395.0, 0 396.1, 0 396.2, 0 397.0, 0 398.0, 0 403.6, 0 403.7, 0 408.1, 0 408.2, 0 408.3, 0 408.4, 0 408.5, 0 408.6, 0 415.0, 0 416.0, 0 419.0, 0 421.0, 0 424.1, 0 424.2, 0 424.3, 0 424.4, 0 424.5, 0 424.6, 0 424.7, 0 424.8, 0 424.9, 0 426.0, 0 426.3, 0 426.4, 0 426.5, 0 426.6, 0 427.1, 0 427.2, 0 427.3, 0 428.0, 0 431.0, 0 431.1, 0 431.2, 0 431.5, 0 435.1, 0 440.1, 0 440.11, 0 440.3, 0 442.2, 0 442.21, 0 442.22, 0 442.23, 0 442.24, 0 442.25, 0 442.26, 0 442.27, 0 444.2, 0 445.0, 0 450.0, 0 454.0, 0 454.1, 0 456.0, 0 456.1, 0 456.2, 0 555.0, 0 555.1, 0 580.0, 0 583.0, 0 583.1, 0 583.2, 0 584.0, 0 585.1, 0 586.0, 0 587.0, 0 588.0, 0 588.1, 0 589.0, 0 590.0, 0 593.0, 0 593.1, 0 593.11, 0 593.12, 0 593.3, 0 593.4, 0 593.6, 0 593.61, 0 593.62, 0 593.63, 0 593.64, 0 593.65, 0 593.91, 0 593.92, 0 593.93, 0 593.94, 0 593.95, 0 593.96, 0 593.97, 0 593.98, 0 593.99, 0 595.0, 0 597.0, 0 901.0, 0 902.0, 0 902.1, 0 903.0, 0 903.1, 0 903.2, 0 903.3, 0 903.31, 0 903.4, 0 903.5, 0 903.7, 0 903.8, 0 903.9, 0 903.91, 0 904.0, 0 907.0, 0 908.0, 0 908.1, 0 913.0, 0 920.0, 0 921.0, 0 921.1, 0 921.2, 0 921.3, 0 921.4, 0 921.6, 0 923.0, 0 923.1, 0 924.0, 0 925.0, 0 925.1, 0 926.0, 0 926.1, 0 926.2, 0 926.3, 0 926.4, 0 928.0, 0 929.0, 0 930.11, 0 930.12, 0 930.13, 0 930.14, 0 930.15, 0 930.17, 0 930.18, 0 930.19, 0 930.2, 0 930.21, 0 930.22, 0 930.23, 0 930.24, 0 930.25, 0 930.26, 0 930.27, 0 930.3, 0 930.4, 0 930.6, 0 932.0, 0 935.0, 0 998.0, 0 998.1, 0 998.2, 0 999.0

Account Type: All

Status: All

Sort By: Acct/Div

Primary Accounts Only: No

Period: JUL 2022

Format: Summary

Accounts With Zero YTD Balance: Yes

General Ledger
Summary Trial Balance

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 (FROM M	-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
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Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	12,652.69	0.00	3.40	36,678.55	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	111.41	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	4,963.38	0.00	2,376.85	0.00	152,038.77
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	192,002.38	0.00	80,582.07	1,073,997.40	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	15,253.26	0.00	3,513.52	49,457.33	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-132,754.41	0.00	22,471.13	61,039.59	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-3,125.00	0.00	440.00	0.00	225,840.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	0.00	0.00	0.00	0.00	39,411,461.63
0	201.2	PAT CAP ASSIGNABLE	29,874.97	0.00	0.00	0.00	29,874.97	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-29,760.00	0.00	3,720.00	461,218.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	0.00	0.00	0.00	0.00	1,157,717.07
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	0.00	0.00	0.00	1,494,570.12	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	113,367.54	37,950.79	0.00	0.00	1,243,245.10
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	603,819.40	0.00	0.00	0.00	43,418,687.74
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	170,567.91	20,484.50	0.00	0.00	2,399,694.12
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-1,435.36	0.00	596.66	0.00	1,435.36
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-70.31	0.00	51.68	0.00	70.31
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-5,683.40	0.00	2,124.51	0.00	5,683.40
0	242.2	ACCRUED PAYROLL	-50,662.56	-35,885.02	0.00	30,134.06	0.00	86,547.58
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-29,129.79	0.00	3,901.91	0.00	414,899.98
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	-15,724.73	0.00	4,491.83	0.00	178,984.59
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	865,586.88	247,248.45	0.00	27,515,737.61	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	768,950.90	303,561.49	0.00	23,308,430.27	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	69,042.54	0.00	27,215.90	814,780.12	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	94,911.62	45,490.10	0.00	9,545,308.75	0.00
0	369.0	SERVICES	7,203,268.75	165,698.39	33,750.97	0.00	7,368,967.14	0.00
0	370.0	METERS	610,728.88	-19,715.97	0.00	0.00	591,012.91	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	67,860.10	66,697.05	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	71,479.39	2,496.89	0.00	3,134,554.82	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	20,000.00	0.00	0.00	1,600,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	-72,666.62	0.00	0.00	2,668,368.63	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	-7,102.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	324.36	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-936,337.15	0.00	120,775.39	0.00	936,337.15
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-2,527,310.85	0.00	343,973.01	0.00	2,527,310.85
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-586,225.36	0.00	89,297.65	0.00	586,225.36
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-63,315.73	0.00	10,742.03	0.00	63,315.73
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-181,394.73	0.00	23,084.99	0.00	181,394.73
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-20,917.01	0.00	2,453.19	0.00	20,917.01
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-137,339.23	0.00	21,594.79	0.00	137,339.23
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-250,677.90	0.00	0.00	0.00	250,677.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-41,213.20	0.00	6,136.60	0.00	41,213.20
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-11,358.00	0.00	1,407.00	0.00	11,358.00
0	555.0	PURCHASED POWER-EKP	0.00	15,070,579.00	1,963,033.00	0.00	15,070,579.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	5,625.44	150.40	0.00	5,625.44	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	77,334.45	9,492.04	0.00	77,334.45	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	753,491.36	78,547.17	0.00	753,491.36	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	26,378.56	3,379.66	0.00	26,378.56	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	3,722.43	466.24	0.00	3,722.43	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	216,949.90	24,143.62	0.00	216,949.90	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	103,088.05	12,286.48	0.00	103,088.05	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	122,026.97	11,896.19	0.00	122,026.97	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	10,127.53	7,921.70	0.00	10,127.53	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	77,343.76	9,492.96	0.00	77,343.76	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	792,973.92	100,706.96	0.00	792,973.92	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	137,589.55	15,383.18	0.00	137,589.55	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	238.50	0.00	0.00	238.50	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	11,493.56	1,861.55	0.00	11,493.56	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	27,793.72	5,350.16	0.00	27,793.72	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-10,146.58	0.00	854.97	0.00	10,146.58
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	4,173.03	1,470.92	0.00	4,173.03	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	2,741.84	344.83	0.00	2,741.84	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	2,776.06	335.70	0.00	2,776.06	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,619.64	0.00	0.00	43,619.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	2,413.44	301.71	0.00	2,413.44	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	6,770.99	1,594.30	0.00	6,770.99	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	2,646.64	332.33	0.00	2,646.64	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	2,694.24	338.58	0.00	2,694.24	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	3,233.03	1,042.77	0.00	3,233.03	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	16,448.33	0.00	0.00	16,448.33	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	70,678.00	8,047.29	0.00	70,678.00	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	254.38	100.00	0.00	254.38	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	73,829.67	9,784.47	0.00	73,829.67	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division: All

Account: 0 107.2, 0 107.21, 0 107.22, 0 107.23, 0 107.24, 0 107.25, 0 107.26, 0 107.27, 0 107.3, 0 107.99, 0 108.6, 0 108.7, 0 108.8, 0 108.99, 0 123.0, 0 123.1, 0 123.11, 0 123.22, 0 131.1, 0 131.11, 0 131.2, 0 131.4, 0 132.0, 0 135.0, 0 136.0, 0 142.0, 0 142.1, 0 142.11, 0 142.12, 0 142.2, 0 142.21, 0 142.22, 0 142.23, 0 142.24, 0 142.25, 0 142.26, 0 142.27, 0 142.98, 0 142.99, 0 143.0, 0 143.1, 0 143.2, 0 143.3, 0 144.1, 0 144.3, 0 154.0, 0 155.0, 0 156.0, 0 163.0, 0 165.0, 0 165.1, 0 165.2, 0 165.3, 0 165.4, 0 184.0, 0 184.1, 0 186.0, 0 186.1, 0 186.2, 0 186.3, 0 186.95, 0 200.1, 0 200.2, 0 201.1, 0 201.2, 0 208.0, 0 209.0, 0 219.1, 0 219.2, 0 219.3, 0 219.4, 0 224.1, 0 224.12, 0 224.13, 0 224.14, 0 224.15, 0 224.2, 0 224.3, 0 224.4, 0 226.0, 0 228.3, 0 231.0, 0 232.1, 0 232.2, 0 232.3, 0 232.4, 0 232.5, 0 232.6, 0 232.61, 0 232.62, 0 232.63, 0 232.64, 0 232.7, 0 232.8, 0 232.9, 0 235.0, 0 236.1, 0 236.11, 0 236.2, 0 236.3, 0 236.4, 0 236.5, 0 236.51, 0 236.52, 0 236.53, 0 236.54, 0 236.55, 0 236.56, 0 236.57, 0 236.58, 0 237.1, 0 237.2, 0 237.3, 0 237.4, 0 237.5, 0 237.51, 0 237.6, 0 237.7, 0 238.99, 0 241.0, 0 241.1, 0 241.2, 0 241.3, 0 241.4, 0 241.5, 0 242.2, 0 242.3, 0 242.4, 0 242.6, 0 242.99, 0 252.0, 0 252.1, 0 252.2, 0 252.3, 0 252.4, 0 252.5, 0 362.0, 0 364.0, 0 365.0, 0 366.0, 0 367.0, 0 368.0, 0 369.0, 0 370.0, 0 370.1, 0 370.11, 0 371.0, 0 389.0, 0 390.0, 0 391.0, 0 392.0, 0 393.0, 0 394.0, 0 395.0, 0 396.1, 0 396.2, 0 397.0, 0 398.0, 0 403.6, 0 403.7, 0 408.1, 0 408.2, 0 408.3, 0 408.4, 0 408.5, 0 408.6, 0 415.0, 0 416.0, 0 419.0, 0 421.0, 0 424.1, 0 424.2, 0 424.3, 0 424.4, 0 424.5, 0 424.6, 0 424.7, 0 424.8, 0 424.9, 0 426.0, 0 426.3, 0 426.4, 0 426.5, 0 426.6, 0 427.1, 0 427.2, 0 427.3, 0 428.0, 0 431.0, 0 431.1, 0 431.2, 0 431.5, 0 435.1, 0 440.1, 0 440.11, 0 440.3, 0 442.2, 0 442.21, 0 442.22, 0 442.23, 0 442.24, 0 442.25, 0 442.26, 0 442.27, 0 444.2, 0 445.0, 0 450.0, 0 454.0, 0 454.1, 0 456.0, 0 456.1, 0 456.2, 0 555.0, 0 555.1, 0 580.0, 0 583.0, 0 583.1, 0 583.2, 0 584.0, 0 585.1, 0 586.0, 0 587.0, 0 588.0, 0 588.1, 0 589.0, 0 590.0, 0 593.0, 0 593.1, 0 593.11, 0 593.12, 0 593.3, 0 593.4, 0 593.6, 0 593.61, 0 593.62, 0 593.63, 0 593.64, 0 593.65, 0 593.91, 0 593.92, 0 593.93, 0 593.94, 0 593.95, 0 593.96, 0 593.97, 0 593.98, 0 593.99, 0 595.0, 0 597.0, 0 901.0, 0 902.0, 0 902.1, 0 903.0, 0 903.1, 0 903.2, 0 903.3, 0 903.31, 0 903.4, 0 903.5, 0 903.7, 0 903.8, 0 903.9, 0 903.91, 0 904.0, 0 907.0, 0 908.0, 0 908.1, 0 913.0, 0 920.0, 0 921.0, 0 921.1, 0 921.2, 0 921.3, 0 921.4, 0 921.6, 0 923.0, 0 923.1, 0 924.0, 0 925.0, 0 925.1, 0 926.0, 0 926.1, 0 926.2, 0 926.3, 0 926.4, 0 928.0, 0 929.0, 0 930.11, 0 930.12, 0 930.13, 0 930.14, 0 930.15, 0 930.17, 0 930.18, 0 930.19, 0 930.2, 0 930.21, 0 930.22, 0 930.23, 0 930.24, 0 930.25, 0 930.26, 0 930.27, 0 930.3, 0 930.4, 0 930.6, 0 932.0, 0 935.0, 0 998.0, 0 998.1, 0 998.2, 0 999.0

Account Type: All

Status: All

Sort By: Acct/Div

Primary Accounts Only: No

Period: AUG 2022

Format: Summary

Accounts With Zero YTD Balance: Yes

General Ledger
Summary Trial Balance

Period Ending: SEP 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	13,931.70	1,279.01	0.00	37,957.56	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	31,780.63	26,817.25	0.00	0.00	125,221.52
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	173,807.56	0.00	18,194.82	1,055,802.58	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	15,638.59	385.33	0.00	49,842.66	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-149,456.54	0.00	16,702.13	44,337.46	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-2,840.00	285.00	0.00	0.00	225,555.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	8.07	8.07	0.00	0.00	39,411,453.56
0	201.2	PAT CAP ASSIGNABLE	29,874.97	-1,187,592.04	0.00	1,187,592.04	0.00	1,157,717.07
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-33,480.00	0.00	3,720.00	457,498.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	1,157,717.07	1,157,717.07	0.00	0.00	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	29,866.90	29,866.90	0.00	1,524,437.02	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	113,367.54	0.00	0.00	0.00	1,243,245.10
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	862,996.06	259,176.66	0.00	0.00	43,159,511.08
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	190,108.89	19,540.98	0.00	0.00	2,380,153.14
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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(	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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,435.36	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	70.31	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	5,683.40	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-50,662.56	-59,233.02	0.00	23,348.00	0.00	109,895.58
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-33,172.38	0.00	4,042.59	0.00	418,942.57
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	-12,985.99	2,738.74	0.00	0.00	176,245.85
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	937,831.17	72,244.29	0.00	27,587,981.90	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	826,006.69	57,055.79	0.00	23,365,486.06	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	67,965.55	0.00	1,076.99	813,703.13	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	120,392.57	25,480.95	0.00	9,570,789.70	0.00
0	369.0	SERVICES	7,203,268.75	180,197.43	14,499.04	0.00	7,383,466.18	0.00
0	370.0	METERS	610,728.88	-19,715.97	0.00	0.00	591,012.91	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	67,860.10	0.00	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	79,332.80	7,853.41	0.00	3,142,408.23	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	20,000.00	0.00	0.00	1,600,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	26,269.55	98,936.17	0.00	2,767,304.80	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	-7,102.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	324.36	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-1,042,282.70	0.00	105,945.55	0.00	1,042,282.70
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-2,829,135.04	0.00	301,824.19	0.00	2,829,135.04
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-662,901.73	0.00	76,676.37	0.00	662,901.73
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-72,514.20	0.00	9,198.47	0.00	72,514.20
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-204,413.65	0.00	23,018.92	0.00	204,413.65
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-23,512.34	0.00	2,595.33	0.00	23,512.34
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-160,467.42	0.00	23,128.19	0.00	160,467.42
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-250,677.90	0.00	0.00	0.00	250,677.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-48,036.80	0.00	6,823.60	0.00	48,036.80
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-12,777.00	0.00	1,419.00	0.00	12,777.00
0	555.0	PURCHASED POWER-EKP	0.00	16,722,567.00	1,651,988.00	0.00	16,722,567.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	6,833.96	1,208.52	0.00	6,833.96	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	85,532.87	8,198.42	0.00	85,532.87	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	841,208.12	87,716.76	0.00	841,208.12	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	33,869.37	7,490.81	0.00	33,869.37	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	4,036.75	314.32	0.00	4,036.75	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	245,493.13	28,543.23	0.00	245,493.13	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	114,208.98	11,120.93	0.00	114,208.98	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	134,100.31	12,073.34	0.00	134,100.31	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	11,435.16	1,307.63	0.00	11,435.16	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	83,822.22	6,478.46	0.00	83,822.22	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	869,817.67	76,843.75	0.00	869,817.67	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	155,221.00	17,631.45	0.00	155,221.00	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	238.50	0.00	0.00	238.50	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: SEP 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	12,347.92	854.36	0.00	12,347.92	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	28,144.80	351.08	0.00	28,144.80	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-10,865.06	0.00	718.48	0.00	10,865.06
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	4,509.11	336.08	0.00	4,509.11	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	3,086.67	344.83	0.00	3,086.67	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	3,111.76	335.70	0.00	3,111.76	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,619.64	0.00	0.00	43,619.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	2,715.15	301.71	0.00	2,715.15	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	7,793.43	1,022.44	0.00	7,793.43	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	2,978.97	332.33	0.00	2,978.97	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	3,032.82	338.58	0.00	3,032.82	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	3,546.61	313.58	0.00	3,546.61	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	16,448.33	0.00	0.00	16,448.33	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	77,707.06	7,029.06	0.00	77,707.06	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	254.38	0.00	0.00	254.38	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	101,206.18	27,376.51	0.00	101,206.18	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	SEP 2022
Format:	Summary
Accounts With Zero YTD Balance:	Yes

General Ledger
Summary Trial Balance

Period Ending: OCT 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	12,781.39	0.00	1,150.31	36,807.25	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	28,879.40	0.00	2,901.23	0.00	128,122.75
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	153,679.16	0.00	20,128.40	1,035,674.18	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	18,709.33	3,070.74	0.00	52,913.40	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-73,927.68	75,528.86	0.00	119,866.32	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-3,185.00	0.00	345.00	0.00	225,900.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	8.07	0.00	0.00	0.00	39,411,453.56
0	201.2	PAT CAP ASSIGNABLE	29,874.97	-1,187,592.04	0.00	0.00	0.00	1,157,717.07
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-37,200.00	0.00	3,720.00	453,778.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	1,157,717.07	0.00	0.00	0.00	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	29,866.90	0.00	0.00	1,524,437.02	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	113,367.54	0.00	0.00	0.00	1,243,245.10
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	-2,000,000.00	0.00	2,000,000.00	16,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	862,996.06	0.00	0.00	0.00	43,159,511.08
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	209,950.49	19,841.60	0.00	0.00	2,360,311.54
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-571.89	0.00	571.89	0.00	571.89
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-4.76	0.00	4.76	0.00	4.76
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-2,204.68	0.00	2,204.68	0.00	2,204.68
0	242.2	ACCRUED PAYROLL	-50,662.56	-67,773.03	0.00	8,540.01	0.00	118,435.59
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-37,523.88	0.00	4,351.50	0.00	423,294.07
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	-40,866.10	0.00	27,880.11	0.00	204,125.96
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	1,041,610.17	103,779.00	0.00	27,691,760.90	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	946,032.88	120,026.19	0.00	23,485,512.25	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	67,965.55	0.00	0.00	813,703.13	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	148,576.49	28,183.92	0.00	9,598,973.62	0.00
0	369.0	SERVICES	7,203,268.75	221,334.94	41,137.51	0.00	7,424,603.69	0.00
0	370.0	METERS	610,728.88	-19,715.97	0.00	0.00	591,012.91	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	67,860.10	0.00	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	88,377.59	9,044.79	0.00	3,151,453.02	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	20,000.00	0.00	0.00	1,600,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	21,904.53	0.00	4,365.02	2,762,939.78	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	-7,102.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	324.36	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 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	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

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0	440.3	SMALL COMM-SCH B	0.00	-1,158,647.07	0.00	116,364.37	0.00	1,158,647.07
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-3,148,300.44	0.00	319,165.40	0.00	3,148,300.44
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-744,876.01	0.00	81,974.28	0.00	744,876.01
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-81,895.48	0.00	9,381.28	0.00	81,895.48
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-225,746.78	0.00	21,333.13	0.00	225,746.78
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-26,259.91	0.00	2,747.57	0.00	26,259.91
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-175,102.22	0.00	14,634.80	0.00	175,102.22
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-250,677.90	0.00	0.00	0.00	250,677.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-54,439.00	0.00	6,402.20	0.00	54,439.00
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-14,133.00	0.00	1,356.00	0.00	14,133.00
0	555.0	PURCHASED POWER-EKP	0.00	18,479,890.00	1,757,323.00	0.00	18,479,890.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	7,608.16	774.20	0.00	7,608.16	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	94,408.71	8,875.84	0.00	94,408.71	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	917,882.01	76,673.89	0.00	917,882.01	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	36,027.62	2,158.25	0.00	36,027.62	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	4,286.49	249.74	0.00	4,286.49	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	278,203.58	32,710.45	0.00	278,203.58	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	123,966.99	9,758.01	0.00	123,966.99	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	148,013.19	13,912.88	0.00	148,013.19	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	21,452.46	10,017.30	0.00	21,452.46	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	92,698.35	8,876.13	0.00	92,698.35	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	965,017.51	95,199.84	0.00	965,017.51	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	161,844.52	6,623.52	0.00	161,844.52	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	238.50	0.00	0.00	238.50	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: OCT 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	13,085.51	737.59	0.00	13,085.51	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	30,274.38	2,129.58	0.00	30,274.38	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	6.36	6.36	0.00	6.36	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-12,237.78	0.00	1,372.72	0.00	12,237.78
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	4,888.19	379.08	0.00	4,888.19	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	3,474.50	387.83	0.00	3,474.50	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	3,490.46	378.70	0.00	3,490.46	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	62,930.64	19,311.00	0.00	62,930.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	3,059.86	344.71	0.00	3,059.86	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	8,444.63	651.20	0.00	8,444.63	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	3,354.30	375.33	0.00	3,354.30	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	3,414.40	381.58	0.00	3,414.40	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	3,903.19	356.58	0.00	3,903.19	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	16,448.33	0.00	0.00	16,448.33	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	88,553.69	10,846.63	0.00	88,553.69	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	254.38	0.00	0.00	254.38	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	108,302.24	7,096.06	0.00	108,302.24	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	OCT 2022
Format:	Summary
Accounts With Zero YTD Balance:	Yes

General Ledger
Summary Trial Balance

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 MISC 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	CASH-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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	12,651.15	0.00	130.24	36,677.01	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	45,272.78	16,393.38	0.00	0.00	111,729.37
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	265,237.68	111,558.52	0.00	1,147,232.70	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	17,296.86	0.00	1,412.47	51,500.93	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	-88,706.82	0.00	14,779.14	105,087.18	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-3,540.00	0.00	355.00	0.00	226,255.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	-1,157,709.00	0.00	1,157,717.07	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	29,874.97	-29,874.97	1,157,717.07	0.00	0.00	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	-40,920.00	0.00	3,720.00	450,058.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	1,157,717.07	0.00	0.00	0.00	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	29,866.90	0.00	0.00	1,524,437.02	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	151,480.87	38,113.33	0.00	0.00	1,205,131.77
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	-2,000,000.00	0.00	0.00	16,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	862,996.06	0.00	0.00	0.00	43,159,511.08
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	229,354.73	19,404.24	0.00	0.00	2,340,907.30
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 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	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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-1,140.32	0.00	568.43	0.00	1,140.32
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-13.43	0.00	8.67	0.00	13.43
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-4,377.80	0.00	2,173.12	0.00	4,377.80
0	242.2	ACCRUED PAYROLL	-50,662.56	-114,955.48	0.00	47,182.45	0.00	165,618.04
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-17,252.63	20,271.25	0.00	0.00	403,022.82
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	-41,950.92	0.00	1,084.82	0.00	205,210.78
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	1,136,987.60	95,377.43	0.00	27,787,138.33	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	995,816.52	49,783.64	0.00	23,535,295.89	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	70,709.42	2,743.87	0.00	816,447.00	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	192,234.79	43,658.30	0.00	9,642,631.92	0.00
0	369.0	SERVICES	7,203,268.75	262,794.85	41,459.91	0.00	7,466,063.60	0.00
0	370.0	METERS	610,728.88	-19,715.97	0.00	0.00	591,012.91	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	67,860.10	0.00	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	97,877.14	9,499.55	0.00	3,160,952.57	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	40,000.00	20,000.00	0.00	1,620,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	-6,715.47	0.00	28,620.00	2,734,319.78	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	-7,102.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	324.36	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

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0	440.3	SMALL COMM-SCH B	0.00	-1,289,405.97	0.00	130,758.90	0.00	1,289,405.97
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-3,493,852.55	0.00	345,552.11	0.00	3,493,852.55
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-820,448.55	0.00	75,572.54	0.00	820,448.55
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-90,321.01	0.00	8,425.53	0.00	90,321.01
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-242,803.93	0.00	17,057.15	0.00	242,803.93
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-29,069.69	0.00	2,809.78	0.00	29,069.69
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-195,103.90	0.00	20,001.68	0.00	195,103.90
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-250,677.90	0.00	0.00	0.00	250,677.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-59,596.60	0.00	5,157.60	0.00	59,596.60
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-15,537.00	0.00	1,404.00	0.00	15,537.00
0	555.0	PURCHASED POWER-EKP	0.00	20,500,132.00	2,020,242.00	0.00	20,500,132.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	8,246.48	638.32	0.00	8,246.48	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	103,657.93	9,249.22	0.00	103,657.93	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	991,143.32	73,261.31	0.00	991,143.32	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	37,078.55	1,050.93	0.00	37,078.55	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	4,950.58	664.09	0.00	4,950.58	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	303,064.28	24,860.70	0.00	303,064.28	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	133,242.95	9,275.96	0.00	133,242.95	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	161,769.14	13,755.95	0.00	161,769.14	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	26,937.76	5,485.30	0.00	26,937.76	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	101,950.97	9,252.62	0.00	101,950.97	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	1,046,161.99	81,144.48	0.00	1,046,161.99	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	188,030.08	26,185.56	0.00	188,030.08	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	2,104.10	1,865.60	0.00	2,104.10	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

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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

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	15,445.00	2,359.49	0.00	15,445.00	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	30,915.38	641.00	0.00	30,915.38	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	6.36	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-14 012.74	0.00	1 774.96	0.00	14,012.74
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	5,224.27	336.08	0.00	5,224.27	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	3,819.33	344.83	0.00	3,819.33	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	3,826.16	335.70	0.00	3,826.16	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	62,930.64	0.00	0.00	62,930.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	3,361.57	301.71	0.00	3,361.57	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	9,052.83	608.20	0.00	9,052.83	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	3,686.63	332.33	0.00	3,686.63	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	3,752.98	338.58	0.00	3,752.98	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	4,216.77	313.58	0.00	4,216.77	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	16,448.33	0.00	0.00	16,448.33	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	95,652.04	7,098.35	0.00	95,652.04	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	244.48	0.00	9.90	244.48	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	114,628.70	6,326.46	0.00	114,628.70	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	NOV 2022
Format:	Summary
Accounts With Zero YTD Balance:	Yes

General Ledger
Summary Trial Balance

Period Ending: DEC 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	24,025.86	11,266.53	0.00	1,384.62	35,292.39	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-157,002.15	42,750.82	0.00	2,521.96	0.00	114,251.33
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	881,995.02	233,813.74	0.00	31,423.94	1,115,808.76	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	34,204.07	15,398.29	0.00	1,898.57	49,602.36	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	193,794.00	60,637.00	149,343.82	0.00	254,431.00	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	11,070.51	-11,070.51	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	0.00	615,562.38	615,562.38	0.00	615,562.38	0.00
0	200.1	MEMBERSHIP-ISSUED	-222,715.00	-4,210.00	0.00	670.00	0.00	226,925.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-39,411,461.63	-1,157,709.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	29,874.97	-29,874.97	0.00	0.00	0.00	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	490,978.00	1,022,144.00	1,063,064.00	0.00	1,513,122.00	0.00
0	219.1	OPERATING MARGINS	-1,157,717.07	-677,934.22	0.00	1,835,651.29	0.00	1,835,651.29
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,494,570.12	430.04	0.00	29,436.86	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,356,612.64	151,480.87	0.00	0.00	0.00	1,205,131.77
0	224.14	LONG TERM DEBT-FFB	18,000,000.00	-2,000,000.00	0.00	0.00	16,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-44,022,507.14	1,076,812.47	213,816.41	0.00	0.00	42,945,694.67
0	224.2	LONG TERM DEBT-REA CONST NO	-2,570,262.03	277,357.50	48,002.77	0.00	0.00	2,292,904.53
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 ELECT(	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-ELLIOTT 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,140.32	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	13.43	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	4,377.80	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-50,662.56	-4,149.92	110,805.56	0.00	0.00	54,812.48
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-385,770.19	-18,646.75	0.00	1,394.12	0.00	404,416.94
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-163,259.86	-39,883.04	2,067.88	0.00	0.00	203,142.90
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	0.00	0.00	0.00	0.00	10,422.00
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	26,650,150.73	1,220,839.07	83,851.47	0.00	27,870,989.80	0.00
0	365.0	OVERHEAD COND & DEVICES	22,539,479.37	1,015,421.93	19,605.41	0.00	23,554,901.30	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	745,737.58	108,494.92	37,785.50	0.00	854,232.50	0.00
0	368.0	LINE TRANSFORMERS	9,450,397.13	192,234.79	0.00	0.00	9,642,631.92	0.00
0	369.0	SERVICES	7,203,268.75	300,708.01	37,913.16	0.00	7,503,976.76	0.00
0	370.0	METERS	610,728.88	-19,715.97	0.00	0.00	591,012.91	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,671,775.45	67,860.10	0.00	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,063,075.43	105,358.57	7,481.43	0.00	3,168,434.00	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,580,088.95	40,000.00	0.00	0.00	1,620,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,741,035.25	-3,536.77	3,178.70	0.00	2,737,498.48	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	124,505.81	-7,102.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,489.02	324.36	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: DEC 2022

					Current Month Balance		Year-To-Date Balance	
Div	Account	Description	Balance Forward	YTD Trans	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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-1,447,296.76	0.00	157,890.79	0.00	1,447,296.76
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-3,906,386.73	0.00	412,534.18	0.00	3,906,386.73
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-904,173.91	0.00	83,725.36	0.00	904,173.91
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-99,149.39	0.00	8,828.38	0.00	99,149.39
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-265,708.64	0.00	22,904.71	0.00	265,708.64
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-32,330.84	0.00	3,261.15	0.00	32,330.84
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-225,248.23	0.00	30,144.33	0.00	225,248.23
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-250,677.90	0.00	0.00	0.00	250,677.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-63,936.40	0.00	4,339.80	0.00	63,936.40
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-16,914.00	0.00	1,377.00	0.00	16,914.00
0	555.0	PURCHASED POWER-EKP	0.00	23,209,792.00	2,709,660.00	0.00	23,209,792.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	8,811.04	564.56	0.00	8,811.04	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	115,672.81	12,014.88	0.00	115,672.81	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,080,735.20	89,591.88	0.00	1,080,735.20	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	41,867.46	4,788.91	0.00	41,867.46	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	5,149.63	199.05	0.00	5,149.63	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	322,507.99	19,443.71	0.00	322,507.99	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	144,481.50	11,238.55	0.00	144,481.50	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	178,642.01	16,872.87	0.00	178,642.01	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	26,937.76	0.00	0.00	26,937.76	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	113,064.45	11,113.48	0.00	113,064.45	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	1,122,965.56	76,803.57	0.00	1,122,965.56	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	203,087.56	15,057.48	0.00	203,087.56	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	2,104.10	0.00	0.00	2,104.10	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

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Summary Trial Balance

Period Ending: DEC 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	16,510.97	1,065.97	0.00	16,510.97	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	31,819.58	904.20	0.00	31,819.58	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-15,960.14	0.00	1,947.40	0.00	15,960.14
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	6,424.03	1,199.76	0.00	6,424.03	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	4,325.86	506.53	0.00	4,325.86	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	4,323.56	497.40	0.00	4,323.56	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	62,930.64	0.00	0.00	62,930.64	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	3,824.98	463.41	0.00	3,824.98	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	10,327.39	1,274.56	0.00	10,327.39	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	4,180.66	494.03	0.00	4,180.66	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	4,253.26	500.28	0.00	4,253.26	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	4,972.05	755.28	0.00	4,972.05	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	16,448.33	0.00	0.00	16,448.33	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	105,243.69	9,591.65	0.00	105,243.69	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	244.48	0.00	0.00	244.48	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	121,140.50	6,511.80	0.00	121,140.50	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	1,835,651.29	1,835,651.29	0.00	1,835,651.29	0.00
0	998.2	Profit Clearing Non Operating	0.00	29,436.86	29,436.86	0.00	29,436.86	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	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

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	DEC 2022
Format:	Summary
Accounts With Zero YTD Balance:	Yes

General Ledger
Summary Trial Balance

Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-1,885.40	0.00	1,885.40	33,406.99	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-6,965.11	0.00	6,965.11	0.00	121,216.44
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	7,550.78	7,550.78	0.00	1,123,359.54	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	1,152.57	1,152.57	0.00	50,754.93	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-21,202.60	0.00	21,202.60	233,228.40	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	137,437.09	137,437.09	0.00	752,999.47	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	-545.00	0.00	545.00	0.00	227,470.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-10,791.00	0.00	10,791.00	1,502,331.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	0.00	0.00	0.00	0.00	1,205,131.77
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	0.00	0.00	0.00	0.00	42,945,694.67
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	19,124.94	19,124.94	0.00	0.00	2,273,779.59
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 ELECT(	-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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-610.30	0.00	610.30	0.00	610.30
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-7.36	0.00	7.36	0.00	7.36
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-2,324.68	0.00	2,324.68	0.00	2,324.68
0	242.2	ACCRUED PAYROLL	-54,812.48	-20,244.06	0.00	20,244.06	0.00	75,056.54
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-24,968.20	0.00	24,968.20	0.00	429,385.14
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	6,465.45	6,465.45	0.00	0.00	196,677.45
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-33,396.72	0.00	33,396.72	0.00	43,818.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	84,445.73	84,445.73	0.00	27,955,435.53	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	209,017.35	209,017.35	0.00	23,763,918.65	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	-2,483.94	0.00	2,483.94	851,748.56	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	27,896.03	27,896.03	0.00	9,670,527.95	0.00
0	369.0	SERVICES	7,503,976.76	15,799.35	15,799.35	0.00	7,519,776.11	0.00
0	370.0	METERS	591,012.91	-11,871.99	0.00	11,871.99	579,140.92	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	0.00	0.00	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	7,825.18	7,825.18	0.00	3,176,259.18	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	0.00	0.00	0.00	1,620,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	0.00	0.00	0.00	2,737,498.48	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	0.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	0.00	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-126,971.04	0.00	126,971.04	0.00	126,971.04
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-336,423.76	0.00	336,423.76	0.00	336,423.76
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-64,387.41	0.00	64,387.41	0.00	64,387.41
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-7,644.28	0.00	7,644.28	0.00	7,644.28
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-28,719.91	0.00	28,719.91	0.00	28,719.91
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-2,688.86	0.00	2,688.86	0.00	2,688.86
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-27,935.63	0.00	27,935.63	0.00	27,935.63
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-60,920.00	0.00	60,920.00	0.00	60,920.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	165.22	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-5,033.60	0.00	5,033.60	0.00	5,033.60
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-1,359.00	0.00	1,359.00	0.00	1,359.00
0	555.0	PURCHASED POWER-EKP	0.00	2,393,694.00	2,393,694.00	0.00	2,393,694.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	586.84	586.84	0.00	586.84	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	11,851.19	11,851.19	0.00	11,851.19	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	67,422.68	67,422.68	0.00	67,422.68	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	4,790.90	4,790.90	0.00	4,790.90	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	199.05	199.05	0.00	199.05	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	26,626.03	26,626.03	0.00	26,626.03	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	15,255.84	15,255.84	0.00	15,255.84	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	16,339.34	16,339.34	0.00	16,339.34	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	873.44	873.44	0.00	873.44	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	10,995.78	10,995.78	0.00	10,995.78	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	109,824.92	109,824.92	0.00	109,824.92	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	11,128.88	11,128.88	0.00	11,128.88	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	286.20	286.20	0.00	286.20	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 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	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
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Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	7,205.63	7,205.63	0.00	7,205.63	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	2,151.08	2,151.08	0.00	2,151.08	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-1,936.60	0.00	1,936.60	0.00	1,936.60
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	337.76	337.76	0.00	337.76	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	346.93	346.93	0.00	346.93	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	337.38	337.38	0.00	337.38	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	301.74	301.74	0.00	301.74	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	1,103.93	1,103.93	0.00	1,103.93	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	333.83	333.83	0.00	333.83	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	340.38	340.38	0.00	340.38	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	314.18	314.18	0.00	314.18	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	8,172.62	8,172.62	0.00	8,172.62	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-23.75	0.00	23.75	0.00	23.75
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	6,082.78	6,082.78	0.00	6,082.78	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-2,768.39	0.00	882.99	32,524.00	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	2,694.68	9,659.79	0.00	0.00	111,556.65
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	-30,452.02	0.00	38,002.80	1,085,356.74	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-1,958.19	0.00	3,110.76	47,644.17	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-42,405.20	0.00	21,202.60	212,025.80	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	111,818.00	0.00	25,619.09	727,380.38	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	380.00	925.00	0.00	0.00	226,545.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-16,868.00	0.00	6,077.00	1,496,254.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	38,276.57	38,276.57	0.00	0.00	1,166,855.20
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	0.00	0.00	0.00	0.00	42,945,694.67
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	39,862.62	20,737.68	0.00	0.00	2,253,041.91
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-1,235.41	0.00	625.11	0.00	1,235.41
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-10.78	0.00	3.42	0.00	10.78
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-4,642.98	0.00	2,318.30	0.00	4,642.98
0	242.2	ACCRUED PAYROLL	-54,812.48	-21,148.02	0.00	903.96	0.00	75,960.50
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-82,102.45	0.00	57,134.25	0.00	486,519.39
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	9,289.80	2,824.35	0.00	0.00	193,853.10
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-33,396.72	0.00	0.00	0.00	43,818.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	182,721.79	98,276.06	0.00	28,053,711.59	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	249,494.20	40,476.85	0.00	23,804,395.50	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	-1,685.68	798.26	0.00	852,546.82	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	106,407.22	78,511.19	0.00	9,749,039.14	0.00
0	369.0	SERVICES	7,503,976.76	37,137.98	21,338.63	0.00	7,541,114.74	0.00
0	370.0	METERS	591,012.91	-7,786.64	4,085.35	0.00	583,226.27	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	0.00	0.00	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	14,426.31	6,601.13	0.00	3,182,860.31	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	0.00	0.00	0.00	1,620,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	0.00	0.00	0.00	2,737,498.48	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	0.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	0.00	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: FEB 2023

					Current Month Balance		Year-To-Date Balance	
Div	Account	Description	Balance Forward	YTD Trans	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-232,330.82	0.00	105,359.78	0.00	232,330.82
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-631,815.19	0.00	295,391.43	0.00	631,815.19
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-120,321.77	0.00	55,934.36	0.00	120,321.77
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-14,526.73	0.00	6,882.45	0.00	14,526.73
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-51,746.58	0.00	23,026.67	0.00	51,746.58
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-5,264.65	0.00	2,575.79	0.00	5,264.65
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-27,891.09	44.54	0.00	0.00	27,891.09
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-241,757.90	0.00	180,837.90	0.00	241,757.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-10,525.80	0.00	5,492.20	0.00	10,525.80
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-2,703.00	0.00	1,344.00	0.00	2,703.00
0	555.0	PURCHASED POWER-EKP	0.00	4,145,169.00	1,751,475.00	0.00	4,145,169.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	1,309.08	722.24	0.00	1,309.08	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	21,877.73	10,026.54	0.00	21,877.73	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	142,584.20	75,161.52	0.00	142,584.20	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	10,221.69	5,430.79	0.00	10,221.69	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	543.16	344.11	0.00	543.16	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	47,239.36	20,613.33	0.00	47,239.36	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	25,320.41	10,064.57	0.00	25,320.41	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	29,592.37	13,253.03	0.00	29,592.37	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	873.44	0.00	0.00	873.44	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	21,022.32	10,026.54	0.00	21,022.32	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	204,671.53	94,846.61	0.00	204,671.53	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	24,792.47	13,663.59	0.00	24,792.47	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	286.20	0.00	0.00	286.20	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	8,142.22	936.59	0.00	8,142.22	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	2,502.16	351.08	0.00	2,502.16	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-3,783.07	0.00	1,846.47	0.00	3,783.07
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	675.52	337.76	0.00	675.52	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	693.86	346.93	0.00	693.86	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	674.76	337.38	0.00	674.76	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,756.80	43,756.80	0.00	43,756.80	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	603.48	301.74	0.00	603.48	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	1,712.49	608.56	0.00	1,712.49	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	667.66	333.83	0.00	667.66	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	680.76	340.38	0.00	680.76	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	628.36	314.18	0.00	628.36	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	15,641.14	7,468.52	0.00	15,641.14	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-23.75	0.00	0.00	0.00	23.75
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	16,696.35	10,613.57	0.00	16,696.35	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

General Ledger
Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-3,877.34	0.00	1,108.95	31,415.05	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-5,373.08	0.00	8,067.76	0.00	119,624.41
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	-74,995.92	0.00	44,543.90	1,040,812.84	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-10,412.63	0.00	8,454.44	39,189.73	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-61,348.80	0.00	18,943.60	193,082.20	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	-42,649.75	0.00	154,467.75	572,912.63	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	2,740.00	2,360.00	0.00	0.00	224,185.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-22,945.00	0.00	6,077.00	1,490,177.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	38,276.57	0.00	0.00	0.00	1,166,855.20
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	224,418.52	224,418.52	0.00	0.00	42,721,276.15
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	60,033.92	20,171.30	0.00	0.00	2,232,870.61
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,235.41	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	10.78	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	4,642.98	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-54,812.48	-59,129.92	0.00	37,981.90	0.00	113,942.40
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-31,368.46	50,733.99	0.00	0.00	435,785.40
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	3,823.63	0.00	5,466.17	0.00	199,319.27
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-22,974.72	10,422.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	315,430.77	132,708.98	0.00	28,186,420.57	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	336,662.37	87,168.17	0.00	23,891,563.67	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	-1,685.68	0.00	0.00	852,546.82	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	145,919.22	39,512.00	0.00	9,788,551.14	0.00
0	369.0	SERVICES	7,503,976.76	62,271.91	25,133.93	0.00	7,566,248.67	0.00
0	370.0	METERS	591,012.91	-7,786.64	0.00	0.00	583,226.27	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	0.00	0.00	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	24,504.04	10,077.73	0.00	3,192,938.04	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	0.00	0.00	0.00	1,620,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	73,379.44	73,379.44	0.00	2,810,877.92	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	0.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	0.00	0.00	0.00	168,813.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-337,867.34	0.00	105,536.52	0.00	337,867.34
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-926,735.93	0.00	294,920.74	0.00	926,735.93
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-177,846.30	0.00	57,524.53	0.00	177,846.30
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-21,517.90	0.00	6,991.17	0.00	21,517.90
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-80,476.05	0.00	28,729.47	0.00	80,476.05
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-7,671.70	0.00	2,407.05	0.00	7,671.70
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-48,139.30	0.00	20,248.21	0.00	48,139.30
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-252,357.90	0.00	10,600.00	0.00	252,357.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-17,183.20	0.00	6,657.40	0.00	17,183.20
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-4,071.00	0.00	1,368.00	0.00	4,071.00
0	555.0	PURCHASED POWER-EKP	0.00	5,946,544.00	1,801,375.00	0.00	5,946,544.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	2,236.56	927.48	0.00	2,236.56	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	33,311.08	11,433.35	0.00	33,311.08	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	287,796.66	145,212.46	0.00	287,796.66	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	15,838.53	5,616.84	0.00	15,838.53	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	937.83	394.67	0.00	937.83	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	81,776.68	34,537.32	0.00	81,776.68	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	35,374.46	10,054.05	0.00	35,374.46	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	42,460.21	12,867.84	0.00	42,460.21	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	873.44	0.00	0.00	873.44	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	32,455.61	11,433.29	0.00	32,455.61	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	330,847.19	126,175.66	0.00	330,847.19	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	38,878.91	14,086.44	0.00	38,878.91	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	286.20	0.00	0.00	286.20	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	9,008.35	866.13	0.00	9,008.35	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	2,853.24	351.08	0.00	2,853.24	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-5,299.26	0.00	1,516.19	0.00	5,299.26
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	1,013.28	337.76	0.00	1,013.28	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	1,040.79	346.93	0.00	1,040.79	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	1,012.14	337.38	0.00	1,012.14	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,756.80	0.00	0.00	43,756.80	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	905.22	301.74	0.00	905.22	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	2,321.05	608.56	0.00	2,321.05	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	1,001.49	333.83	0.00	1,001.49	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	1,021.14	340.38	0.00	1,021.14	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	942.54	314.18	0.00	942.54	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	23,646.00	8,004.86	0.00	23,646.00	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	1,202.83	1,226.58	0.00	1,202.83	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	23,771.46	7,075.11	0.00	23,771.46	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-6,298.19	0.00	2,420.85	28,994.20	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-14,119.41	0.00	8,746.33	0.00	128,370.74
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	3,118.99	78,114.91	0.00	1,118,927.75	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-5,528.44	4,884.19	0.00	44,073.92	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-82,551.40	0.00	21,202.60	171,879.60	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	-154,435.67	0.00	111,785.92	461,126.71	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	2,620.00	0.00	120.00	0.00	224,305.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-29,022.00	0.00	6,077.00	1,484,100.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	38,276.57	0.00	0.00	0.00	1,166,855.20
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	224,418.52	0.00	0.00	0.00	42,721,276.15
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	81,178.85	21,144.93	0.00	0.00	2,211,725.68
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-656.91	0.00	656.91	0.00	656.91
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-13.20	0.00	13.20	0.00	13.20
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-2,497.75	0.00	2,497.75	0.00	2,497.75
0	242.2	ACCRUED PAYROLL	-54,812.48	-73,489.56	0.00	14,359.64	0.00	128,302.04
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-25,531.51	5,836.95	0.00	0.00	429,948.45
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	-5,797.92	0.00	9,621.55	0.00	208,940.82
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-22,974.72	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	463,525.11	148,094.34	0.00	28,334,514.91	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	404,127.73	67,465.36	0.00	23,959,029.03	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	2,168.10	3,853.78	0.00	856,400.60	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	190,860.57	44,941.35	0.00	9,833,492.49	0.00
0	369.0	SERVICES	7,503,976.76	89,673.97	27,402.06	0.00	7,593,650.73	0.00
0	370.0	METERS	591,012.91	-7,786.64	0.00	0.00	583,226.27	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	0.00	0.00	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	35,623.01	11,118.97	0.00	3,204,057.01	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	0.00	0.00	0.00	1,620,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	98,490.70	25,111.26	0.00	2,835,989.18	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	0.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	2,851.40	2,851.40	0.00	171,664.78	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-438,465.59	0.00	100,598.25	0.00	438,465.59
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-1,203,800.77	0.00	277,064.84	0.00	1,203,800.77
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-244,339.88	0.00	66,493.58	0.00	244,339.88
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-30,039.54	0.00	8,521.64	0.00	30,039.54
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-103,174.99	0.00	22,698.94	0.00	103,174.99
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-10,180.20	0.00	2,508.50	0.00	10,180.20
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-71,038.83	0.00	22,899.53	0.00	71,038.83
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-252,357.90	0.00	0.00	0.00	252,357.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-21,599.40	0.00	4,416.20	0.00	21,599.40
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-5,436.00	0.00	1,365.00	0.00	5,436.00
0	555.0	PURCHASED POWER-EKP	0.00	7,360,735.00	1,414,191.00	0.00	7,360,735.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	3,351.12	1,114.56	0.00	3,351.12	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	41,789.48	8,478.40	0.00	41,789.48	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	392,213.08	104,416.42	0.00	392,213.08	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	21,518.13	5,679.60	0.00	21,518.13	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	1,136.88	199.05	0.00	1,136.88	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	111,811.92	30,035.24	0.00	111,811.92	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	45,696.32	10,321.86	0.00	45,696.32	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	55,866.03	13,405.82	0.00	55,866.03	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	873.44	0.00	0.00	873.44	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	40,934.99	8,479.38	0.00	40,934.99	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	465,202.79	134,355.60	0.00	465,202.79	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	53,142.44	14,263.53	0.00	53,142.44	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	381.60	95.40	0.00	381.60	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	9,871.69	863.34	0.00	9,871.69	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	3,204.32	351.08	0.00	3,204.32	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-6,437.35	0.00	1,138.09	0.00	6,437.35
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	1,351.04	337.76	0.00	1,351.04	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	1,387.72	346.93	0.00	1,387.72	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	1,359.36	347.22	0.00	1,359.36	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	46,983.44	3,226.64	0.00	46,983.44	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,206.96	301.74	0.00	1,206.96	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	2,929.61	608.56	0.00	2,929.61	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	1,335.32	333.83	0.00	1,335.32	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	2,741.52	1,720.38	0.00	2,741.52	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,256.72	314.18	0.00	1,256.72	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	31,227.86	7,581.86	0.00	31,227.86	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	1,202.83	0.00	0.00	1,202.83	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	31,790.03	8,018.57	0.00	31,790.03	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: MAY 2023

					Current Month Balance		Year-To-Date Balance	
Div	Account	Description	Balance Forward	YTD Trans	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-5,846.72	451.47	0.00	29,445.67	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-10,481.38	3,638.03	0.00	0.00	124,732.71
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	-58,804.42	0.00	61,923.41	1,057,004.34	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-1,592.41	3,936.03	0.00	48,009.95	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-104,036.37	0.00	21,484.97	150,394.63	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	-200,338.19	0.00	45,902.52	415,224.19	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	2,110.00	0.00	510.00	0.00	224,815.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-35,099.00	0.00	6,077.00	1,478,023.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	76,717.08	38,440.51	0.00	0.00	1,128,414.69
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	224,418.52	0.00	0.00	0.00	42,721,276.15
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	101,984.44	20,805.59	0.00	0.00	2,190,920.09
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: MAY 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 ELECT(	-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-ELLIOTT 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-1,393.74	0.00	736.83	0.00	1,393.74
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-26.23	0.00	13.03	0.00	26.23
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-4,831.55	0.00	2,333.80	0.00	4,831.55
0	242.2	ACCRUED PAYROLL	-54,812.48	-93,576.67	0.00	20,087.11	0.00	148,389.15
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-28,086.94	0.00	2,555.43	0.00	432,503.88
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	-3,400.48	2,397.44	0.00	0.00	206,543.38
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-22,974.72	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	559,833.76	96,308.65	0.00	28,430,823.56	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	441,929.53	37,801.80	0.00	23,996,830.83	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	14,218.25	12,050.15	0.00	868,450.75	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	341,682.32	150,821.75	0.00	9,984,314.24	0.00
0	369.0	SERVICES	7,503,976.76	119,385.19	29,711.22	0.00	7,623,361.95	0.00
0	370.0	METERS	591,012.91	1,296.58	9,083.22	0.00	592,309.49	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	0.00	0.00	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	40,107.01	4,484.00	0.00	3,208,541.01	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	82,000.00	82,000.00	0.00	1,702,088.95	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	98,490.70	0.00	0.00	2,835,989.18	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	0.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	7,314.00	4,462.60	0.00	176,127.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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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

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0	440.3	SMALL COMM-SCH B	0.00	-541,174.52	0.00	102,708.93	0.00	541,174.52
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-1,490,021.47	0.00	286,220.70	0.00	1,490,021.47
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-316,733.46	0.00	72,393.58	0.00	316,733.46
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-38,197.19	0.00	8,157.65	0.00	38,197.19
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-123,936.13	0.00	20,761.14	0.00	123,936.13
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-12,661.89	0.00	2,481.69	0.00	12,661.89
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-87,638.15	0.00	16,599.32	0.00	87,638.15
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-252,357.90	0.00	0.00	0.00	252,357.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-26,749.40	0.00	5,150.00	0.00	26,749.40
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-6,801.00	0.00	1,365.00	0.00	6,801.00
0	555.0	PURCHASED POWER-EKP	0.00	8,770,353.00	1,409,618.00	0.00	8,770,353.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	4,583.76	1,232.64	0.00	4,583.76	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	52,248.59	10,459.11	0.00	52,248.59	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	469,259.43	77,046.35	0.00	469,259.43	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	22,333.99	815.86	0.00	22,333.99	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	4,180.53	3,043.65	0.00	4,180.53	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	143,914.07	32,102.15	0.00	143,914.07	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	56,101.82	10,405.50	0.00	56,101.82	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	79,016.67	23,150.64	0.00	79,016.67	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	5,989.24	5,115.80	0.00	5,989.24	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	51,395.46	10,460.47	0.00	51,395.46	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	543,904.93	78,702.14	0.00	543,904.93	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	69,225.01	16,082.57	0.00	69,225.01	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	381.60	0.00	0.00	381.60	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

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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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	11,281.80	1,410.11	0.00	11,281.80	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	3,555.40	351.08	0.00	3,555.40	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-7,159.90	0.00	722.55	0.00	7,159.90
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	1,688.80	337.76	0.00	1,688.80	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	1,734.65	346.93	0.00	1,734.65	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	1,696.74	337.38	0.00	1,696.74	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	47,206.62	223.18	0.00	47,206.62	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,508.70	301.74	0.00	1,508.70	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	4,213.94	1,284.33	0.00	4,213.94	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	1,669.15	333.83	0.00	1,669.15	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	3,176.27	434.75	0.00	3,176.27	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,570.90	314.18	0.00	1,570.90	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	10,106.46	10,106.46	0.00	10,106.46	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	40,681.65	9,453.79	0.00	40,681.65	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	1,109.53	0.00	93.30	1,109.53	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	40,546.06	8,756.03	0.00	40,546.06	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: JUN 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-11,223.53	0.00	5,376.81	24,068.86	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-18,657.50	0.00	8,176.12	0.00	132,908.83
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	11,794.21	70,598.63	0.00	1,127,602.97	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-1,324.93	267.48	0.00	48,277.43	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-125,521.34	0.00	21,484.97	128,909.66	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	-274,078.61	0.00	73,740.42	341,483.77	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	1,915.00	0.00	195.00	0.00	225,010.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-41,176.00	0.00	6,077.00	1,471,946.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	76,717.08	0.00	0.00	0.00	1,128,414.69
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	426,660.77	202,242.25	0.00	0.00	42,519,033.90
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	122,675.34	20,690.90	0.00	0.00	2,170,229.19
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 ELECT(	-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-ELLIOTT 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,393.74	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	26.23	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	4,831.55	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-54,812.48	-2,295.46	91,281.21	0.00	0.00	57,107.94
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-34,217.38	0.00	6,130.44	0.00	438,634.32
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	-4,761.76	0.00	1,361.28	0.00	207,904.66
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-22,974.72	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	668,787.63	108,953.87	0.00	28,539,777.43	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	505,507.62	63,578.09	0.00	24,060,408.92	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	25,800.52	11,582.27	0.00	880,033.02	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	380,182.32	38,500.00	0.00	10,022,814.24	0.00
0	369.0	SERVICES	7,503,976.76	145,895.44	26,510.25	0.00	7,649,872.20	0.00
0	370.0	METERS	591,012.91	1,296.58	0.00	0.00	592,309.49	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	0.00	0.00	0.00	3,739,635.55	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	53,774.84	13,667.83	0.00	3,222,208.84	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	103,962.55	21,962.55	0.00	1,724,051.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	246,637.53	148,146.83	0.00	2,984,136.01	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	0.00	0.00	0.00	117,403.81	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	7,314.00	0.00	0.00	176,127.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: JUN 2023

					Current Month Balance		Year-To-Date Balance	
Div	Account	Description	Balance Forward	YTD Trans	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-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	3,110.16	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-653,368.20	0.00	112,193.68	0.00	653,368.20
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-1,801,744.78	0.00	311,723.31	0.00	1,801,744.78
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-400,835.81	0.00	84,102.35	0.00	400,835.81
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-46,962.92	0.00	8,765.73	0.00	46,962.92
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-144,949.66	0.00	21,013.53	0.00	144,949.66
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-15,247.75	0.00	2,585.86	0.00	15,247.75
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-104,699.63	0.00	17,061.48	0.00	104,699.63
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-252,357.90	0.00	0.00	0.00	252,357.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-33,276.20	0.00	6,526.80	0.00	33,276.20
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-8,160.00	0.00	1,359.00	0.00	8,160.00
0	555.0	PURCHASED POWER-EKP	0.00	10,165,937.00	1,395,584.00	0.00	10,165,937.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	5,643.80	1,060.04	0.00	5,643.80	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	61,111.52	8,862.93	0.00	61,111.52	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	553,707.01	84,447.58	0.00	553,707.01	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	22,452.68	118.69	0.00	22,452.68	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	4,379.58	199.05	0.00	4,379.58	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	175,210.24	31,296.17	0.00	175,210.24	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	63,109.08	7,007.26	0.00	63,109.08	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	110,922.43	31,905.76	0.00	110,922.43	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	19,740.56	13,751.32	0.00	19,740.56	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	60,258.61	8,863.15	0.00	60,258.61	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	640,147.09	96,242.16	0.00	640,147.09	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	107,849.02	38,624.01	0.00	107,849.02	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	381.60	0.00	0.00	381.60	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	11,940.44	658.64	0.00	11,940.44	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	23,506.48	19,951.08	0.00	23,506.48	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-7,838.88	0.00	678.98	0.00	7,838.88
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	2,026.56	337.76	0.00	2,026.56	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	2,081.58	346.93	0.00	2,081.58	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	2,034.12	337.38	0.00	2,034.12	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	47,206.62	0.00	0.00	47,206.62	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,810.44	301.74	0.00	1,810.44	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	4,822.50	608.56	0.00	4,822.50	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	2,002.98	333.83	0.00	2,002.98	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	9,359.79	6,183.52	0.00	9,359.79	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,885.08	314.18	0.00	1,885.08	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	28,548.75	18,442.29	0.00	28,548.75	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	42,135.44	1,453.79	0.00	42,135.44	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	1,109.53	0.00	0.00	1,109.53	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	53,026.10	12,480.04	0.00	53,026.10	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-14,224.08	0.00	3,000.55	21,068.31	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-24,580.37	0.00	5,922.87	0.00	138,831.70
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	-52,269.17	0.00	64,063.38	1,063,539.59	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-5,433.58	0.00	4,108.65	44,168.78	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-147,006.31	0.00	21,484.97	107,424.69	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	-418,524.77	0.00	144,446.16	197,037.61	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	1,165.00	0.00	750.00	0.00	225,760.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-47,253.00	0.00	6,077.00	1,465,869.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	76,717.08	0.00	0.00	0.00	1,128,414.69
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	426,660.77	0.00	0.00	0.00	42,519,033.90
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	144,521.45	21,846.11	0.00	0.00	2,148,383.08
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 ELECT(	-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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-593.37	0.00	593.37	0.00	593.37
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-14.07	0.00	14.07	0.00	14.07
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-2,390.56	0.00	2,390.56	0.00	2,390.56
0	242.2	ACCRUED PAYROLL	-54,812.48	-13,536.39	0.00	11,240.93	0.00	68,348.87
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-35,521.39	0.00	1,304.01	0.00	-439,938.33
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	263.52	5,025.28	0.00	0.00	202,879.38
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-22,974.72	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	756,245.99	87,458.36	0.00	28,627,235.79	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	530,164.83	24,657.21	0.00	24,085,066.13	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	27,136.71	1,336.19	0.00	881,369.21	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	380,182.32	0.00	0.00	10,022,814.24	0.00
0	369.0	SERVICES	7,503,976.76	174,556.05	28,660.61	0.00	7,678,532.81	0.00
0	370.0	METERS	591,012.91	1,296.58	0.00	0.00	592,309.49	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	550.99	550.99	0.00	3,740,186.54	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	63,142.64	9,367.80	0.00	3,231,576.64	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	105,478.55	1,516.00	0.00	1,725,567.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	249,976.57	3,339.04	0.00	2,987,475.05	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	2,723.38	2,723.38	0.00	120,127.19	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	7,314.00	0.00	0.00	176,127.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: JUL 2023

					Current Month Balance		Year-To-Date Balance	
Div	Account	Description	Balance Forward	YTD Trans	Debit	Credit	Debit	Credit
0	440.3	SMALL COMM-SCH B	0.00	-764,032.96	0.00	110,664.76	0.00	764,032.96
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-2,101,893.18	0.00	300,148.40	0.00	2,101,893.18
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-478,502.99	0.00	77,667.18	0.00	478,502.99
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-56,230.15	0.00	9,267.23	0.00	56,230.15
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-168,865.18	0.00	23,915.52	0.00	168,865.18
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-17,624.09	0.00	2,376.34	0.00	17,624.09
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-122,902.45	0.00	18,202.82	0.00	122,902.45
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-252,357.90	0.00	0.00	0.00	252,357.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-38,492.00	0.00	5,215.80	0.00	38,492.00
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-9,513.00	0.00	1,353.00	0.00	9,513.00
0	555.0	PURCHASED POWER-EKP	0.00	12,022,464.00	1,856,527.00	0.00	12,022,464.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	6,921.76	1,277.96	0.00	6,921.76	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	71,716.78	10,605.26	0.00	71,716.78	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	651,717.00	98,009.99	0.00	651,717.00	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	22,585.75	133.07	0.00	22,585.75	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	4,578.63	199.05	0.00	4,578.63	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	204,929.50	29,719.26	0.00	204,929.50	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	72,507.52	9,398.44	0.00	72,507.52	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	125,386.63	14,464.20	0.00	125,386.63	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	27,900.72	8,160.16	0.00	27,900.72	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	70,603.96	10,345.35	0.00	70,603.96	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	721,686.04	81,538.95	0.00	721,686.04	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	121,669.93	13,820.91	0.00	121,669.93	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	381.60	0.00	0.00	381.60	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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-W	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

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	13,209.59	1,269.15	0.00	13,209.59	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	30,857.56	7,351.08	0.00	30,857.56	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-8,727.63	0.00	888.75	0.00	8,727.63
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	2,364.32	337.76	0.00	2,364.32	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	2,428.51	346.93	0.00	2,428.51	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	2,371.88	337.76	0.00	2,371.88	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	47,206.62	0.00	0.00	47,206.62	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	2,112.18	301.74	0.00	2,112.18	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	5,876.91	1,054.41	0.00	5,876.91	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	2,336.81	333.83	0.00	2,336.81	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	9,700.17	340.38	0.00	9,700.17	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	2,199.26	314.18	0.00	2,199.26	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	29,355.73	806.98	0.00	29,355.73	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	65,432.74	23,297.30	0.00	65,432.74	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	1,204.53	95.00	0.00	1,204.53	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	59,455.33	6,429.23	0.00	59,455.33	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-14,350.22	0.00	126.14	20,942.17	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.03	0.03	0.00	0.03	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-34,570.38	0.00	9,990.01	0.00	148,821.71
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	-7,840.92	44,428.25	0.00	1,107,967.84	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-9,070.94	0.00	3,637.36	40,531.42	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-168,491.28	0.00	21,484.97	85,939.72	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	-289,121.88	129,402.89	0.00	326,440.50	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	815.00	0.00	350.00	0.00	226,110.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	-1,835,651.29	0.00	1,835,651.29	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-53,330.00	0.00	6,077.00	1,459,792.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	1,835,651.29	1,835,651.29	0.00	0.00	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	115,322.22	38,605.14	0.00	0.00	1,089,809.55
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	-3,000,000.00	0.00	3,000,000.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	426,660.77	0.00	0.00	0.00	42,519,033.90
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	167,082.84	22,561.39	0.00	0.00	2,125,821.69
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

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					Current Month Balance		Year-To-Date Balance	
Div	Account	Description	Balance Forward	YTD Trans	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	-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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-1,188.17	0.00	594.80	0.00	1,188.17
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-22.32	0.00	8.25	0.00	22.32
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-4,846.09	0.00	2,455.53	0.00	4,846.09
0	242.2	ACCRUED PAYROLL	-54,812.48	-48,576.40	0.00	35,040.01	0.00	103,388.88
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-35,660.67	0.00	139.28	0.00	440,077.61
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	-2,950.34	0.00	3,213.86	0.00	206,093.24
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-22,974.72	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	867,949.50	111,703.51	0.00	28,738,939.30	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	561,546.87	31,382.04	0.00	24,116,448.17	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	29,302.44	2,165.73	0.00	883,534.94	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	512,142.60	131,960.28	0.00	10,154,774.52	0.00
0	369.0	SERVICES	7,503,976.76	203,844.24	29,288.19	0.00	7,707,821.00	0.00
0	370.0	METERS	591,012.91	97,212.70	95,916.12	0.00	688,225.61	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	2,492.27	1,941.28	0.00	3,742,127.82	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	72,052.07	8,909.43	0.00	3,240,486.07	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	105,478.55	0.00	0.00	1,725,567.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	255,934.16	5,957.59	0.00	2,993,432.64	0.00
0	393.0	STORES EQUIPMENT	75,469.08	0.00	0.00	0.00	75,469.08	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	2,723.38	0.00	0.00	120,127.19	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	7,314.00	0.00	0.00	176,127.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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-FFB 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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-883,517.34	0.00	119,484.38	0.00	883,517.34
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-2,432,340.12	0.00	330,446.94	0.00	2,432,340.12
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-564,086.00	0.00	85,583.01	0.00	564,086.00
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-65,333.57	0.00	9,103.42	0.00	65,333.57
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-194,945.91	0.00	26,080.73	0.00	194,945.91
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	0.00	0.00	0.00	0.00	0.00
0	444.2	SECURITY LIGHT-DEVICES	0.00	-20,250.30	0.00	2,626.21	0.00	20,250.30
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-145,257.88	0.00	22,355.43	0.00	145,257.88
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-252,357.90	0.00	0.00	0.00	252,357.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-43,376.60	0.00	4,884.60	0.00	43,376.60
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-10,881.00	0.00	1,368.00	0.00	10,881.00
0	555.0	PURCHASED POWER-EKP	0.00	13,904,753.00	1,882,289.00	0.00	13,904,753.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	8,137.76	1,216.00	0.00	8,137.76	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	80,998.07	9,281.29	0.00	80,998.07	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	734,231.78	82,514.78	0.00	734,231.78	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	23,592.27	1,006.52	0.00	23,592.27	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	4,777.68	199.05	0.00	4,777.68	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	231,000.36	26,070.86	0.00	231,000.36	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	83,939.39	11,431.87	0.00	83,939.39	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	137,824.07	12,437.44	0.00	137,824.07	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	36,230.92	8,330.20	0.00	36,230.92	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	79,885.16	4,281.20	0.00	79,885.16	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	836,480.38	114,794.34	0.00	836,480.38	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	143,161.24	21,491.31	0.00	143,161.24	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	381.60	0.00	0.00	381.60	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	15,042.54	1,832.95	0.00	15,042.54	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	31,208.64	351.08	0.00	31,208.64	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-9,533.55	0.00	805.92	0.00	9,533.55
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	3,710.36	1,346.04	0.00	3,710.36	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	2,775.44	346.93	0.00	2,775.44	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	2,709.26	337.38	0.00	2,709.26	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	47,206.62	0.00	0.00	47,206.62	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	2,413.92	301.74	0.00	2,413.92	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	7,727.07	1,850.16	0.00	7,727.07	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	2,670.64	333.83	0.00	2,670.64	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	10,102.25	402.08	0.00	10,102.25	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	2,513.44	314.18	0.00	2,513.44	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	29,355.73	0.00	0.00	29,355.73	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	76,964.27	11,531.53	0.00	76,964.27	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	1,204.53	0.00	0.00	1,204.53	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	74,797.23	15,341.90	0.00	74,797.23	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

General Ledger
Summary Trial Balance

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-15,019.16	0.00	668.94	20,273.23	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.03	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-8,781.34	25,789.04	0.00	0.00	123,032.67
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	-93,692.91	0.00	85,851.99	1,022,115.85	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-995.21	8,075.73	0.00	48,607.15	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-189,976.25	0.00	21,484.97	64,454.75	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	-164,701.33	124,420.55	0.00	450,861.05	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	485.00	0.00	330.00	0.00	226,440.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	-1,835,651.29	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-59,407.00	0.00	6,077.00	1,453,715.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	1,835,651.29	0.00	0.00	0.00	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	115,322.22	0.00	0.00	0.00	1,089,809.55
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	-3,000,000.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	609,636.09	182,975.32	0.00	0.00	42,336,058.58
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	187,454.32	20,371.48	0.00	0.00	2,105,450.21
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 ELECT(	-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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,188.17	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	22.32	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	4,846.09	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-54,812.48	-59,340.24	0.00	10,763.84	0.00	114,152.72
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-38,765.38	0.00	3,104.71	0.00	443,182.32
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	-4,161.36	0.00	1,211.02	0.00	207,304.26
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-22,974.72	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	1,003,529.17	135,579.67	0.00	28,874,518.97	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	727,918.40	166,371.53	0.00	24,282,819.70	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	35,903.92	6,601.48	0.00	890,136.42	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	535,735.90	23,593.30	0.00	10,178,367.82	0.00
0	369.0	SERVICES	7,503,976.76	231,340.18	27,495.94	0.00	7,735,316.94	0.00
0	370.0	METERS	591,012.91	108,146.88	10,934.18	0.00	699,159.79	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	2,492.27	0.00	0.00	3,742,127.82	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	89,299.10	17,247.03	0.00	3,257,733.10	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	105,478.55	0.00	0.00	1,725,567.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	259,716.67	3,782.51	0.00	2,997,215.15	0.00
0	393.0	STORES EQUIPMENT	75,469.08	4,591.10	4,591.10	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	5,863.42	3,140.04	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	7,314.00	0.00	0.00	176,127.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-991,470.28	0.00	107,952.94	0.00	991,470.28
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-2,744,329.96	0.00	311,989.84	0.00	2,744,329.96
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-642,460.87	0.00	78,374.87	0.00	642,460.87
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-73,803.66	0.00	8,470.09	0.00	73,803.66
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-220,431.45	0.00	25,485.54	0.00	220,431.45
0	442.26	LGE COMM LPR-LION/HINKLE/TF	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-423,421.38	0.00	423,421.38	0.00	423,421.38
0	444.2	SECURITY LIGHT-DEVICES	0.00	-22,867.77	0.00	2,617.47	0.00	22,867.77
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-166,781.64	0.00	21,523.76	0.00	166,781.64
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-252,357.90	0.00	0.00	0.00	252,357.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-48,450.20	0.00	5,073.60	0.00	48,450.20
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-12,258.00	0.00	1,377.00	0.00	12,258.00
0	555.0	PURCHASED POWER-EKP	0.00	15,737,661.00	1,832,908.00	0.00	15,737,661.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	9,292.52	1,154.76	0.00	9,292.52	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	89,703.93	8,705.86	0.00	89,703.93	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	832,724.12	98,492.34	0.00	832,724.12	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	25,777.44	2,185.17	0.00	25,777.44	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	4,976.73	199.05	0.00	4,976.73	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	266,817.75	35,817.39	0.00	266,817.75	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	92,658.13	8,718.74	0.00	92,658.13	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	150,137.41	12,313.34	0.00	150,137.41	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	41,767.94	5,537.02	0.00	41,767.94	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	88,591.05	8,705.89	0.00	88,591.05	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	905,927.11	69,446.73	0.00	905,927.11	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	153,684.77	10,523.53	0.00	153,684.77	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	381.60	0.00	0.00	381.60	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	15,585.93	543.39	0.00	15,585.93	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	31,559.72	351.08	0.00	31,559.72	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-10,142.85	0.00	609.30	0.00	10,142.85
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	4,048.12	337.76	0.00	4,048.12	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	3,122.37	346.93	0.00	3,122.37	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	3,046.64	337.38	0.00	3,046.64	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	47,206.62	0.00	0.00	47,206.62	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	2,715.66	301.74	0.00	2,715.66	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	8,631.93	904.86	0.00	8,631.93	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	3,004.47	333.83	0.00	3,004.47	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	10,442.63	340.38	0.00	10,442.63	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	2,827.62	314.18	0.00	2,827.62	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	29,355.73	0.00	0.00	29,355.73	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	85,879.95	8,915.68	0.00	85,879.95	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	1,204.53	0.00	0.00	1,204.53	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	80,391.10	5,593.87	0.00	80,391.10	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	59,681.51	59,681.51	0.00	59,681.51	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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-14,008.65	1,010.51	0.00	21,283.74	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-15,425.55	0.00	6,644.21	0.00	129,676.88
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	-75,434.84	18,258.07	0.00	1,040,373.92	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-10,000.31	0.00	9,005.10	39,602.05	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	651.28	651.28	0.00	651.28	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-211,461.22	0.00	21,484.97	42,969.78	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-FARM	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	-137,222.39	27,478.94	0.00	478,339.99	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	45.00	0.00	440.00	0.00	226,880.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	-1,835,651.29	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-65,484.00	0.00	6,077.00	1,447,638.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	1,835,651.29	0.00	0.00	0.00	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	115,322.22	0.00	0.00	0.00	1,089,809.55
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	-3,000,000.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	609,636.09	0.00	0.00	0.00	42,336,058.58
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	208,138.27	20,683.95	0.00	0.00	2,084,766.26
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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	-404,949.77	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 ELECT(	-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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-613.85	0.00	613.85	0.00	613.85
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-16.86	0.00	16.86	0.00	16.86
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-2,302.40	0.00	2,302.40	0.00	2,302.40
0	242.2	ACCRUED PAYROLL	-54,812.48	-80,829.94	0.00	21,489.70	0.00	135,642.42
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-37,437.01	1,328.37	0.00	0.00	-441,853.95
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	-4,525.37	0.00	364.01	0.00	207,668.27
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-22,974.72	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	1,096,265.42	92,736.25	0.00	28,967,255.22	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	760,182.67	32,264.27	0.00	24,315,083.97	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	35,042.46	0.00	861.46	889,274.96	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	570,161.55	34,425.65	0.00	10,212,793.47	0.00
0	369.0	SERVICES	7,503,976.76	271,103.60	39,763.42	0.00	7,775,080.36	0.00
0	370.0	METERS	591,012.91	108,146.88	0.00	0.00	699,159.79	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	4,149.82	1,657.55	0.00	3,743,785.37	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	108,456.76	19,157.66	0.00	3,276,890.76	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	105,478.55	0.00	0.00	1,725,567.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	338,768.54	79,051.87	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	75,469.08	4,591.10	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	5,863.42	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	7,314.00	0.00	0.00	176,127.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-1,096,686.79	0.00	105,216.51	0.00	1,096,686.79
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-3,041,588.86	0.00	297,258.90	0.00	3,041,588.86
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-713,927.73	0.00	71,466.86	0.00	713,927.73
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-80,725.59	0.00	6,921.93	0.00	80,725.59
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-241,372.62	0.00	20,941.17	0.00	241,372.62
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-900,476.25	0.00	477,054.87	0.00	900,476.25
0	444.2	SECURITY LIGHT-DEVICES	0.00	-25,392.91	0.00	2,525.14	0.00	25,392.91
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-183,029.50	0.00	16,247.86	0.00	183,029.50
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-252,357.90	0.00	0.00	0.00	252,357.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-54,714.00	0.00	6,263.80	0.00	54,714.00
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-13,650.00	0.00	1,392.00	0.00	13,650.00
0	555.0	PURCHASED POWER-EKP	0.00	17,623,029.00	1,885,368.00	0.00	17,623,029.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	10,163.64	871.12	0.00	10,163.64	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	98,823.54	9,119.61	0.00	98,823.54	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	916,082.22	83,358.10	0.00	916,082.22	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	28,759.18	2,981.74	0.00	28,759.18	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	5,776.12	799.39	0.00	5,776.12	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	300,051.72	33,233.97	0.00	300,051.72	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	102,575.28	9,917.15	0.00	102,575.28	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	163,099.29	12,961.88	0.00	163,099.29	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	42,709.09	941.15	0.00	42,709.09	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	97,709.73	9,118.68	0.00	97,709.73	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	991,875.06	85,947.95	0.00	991,875.06	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	170,000.53	16,315.76	0.00	170,000.53	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	381.60	0.00	0.00	381.60	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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					Current Month Balance		Year-To-Date Balance	
Div	Account	Description	Balance Forward	YTD Trans	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

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	17,773.93	2,188.00	0.00	17,773.93	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	32,731.80	1,172.08	0.00	32,731.80	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-11,102.03	0.00	959.18	0.00	11,102.03
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	5,399.80	1,351.68	0.00	5,399.80	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	3,469.30	346.93	0.00	3,469.30	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	3,384.02	337.38	0.00	3,384.02	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	71,944.62	24,738.00	0.00	71,944.62	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	3,017.40	301.74	0.00	3,017.40	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	10,563.35	1,931.42	0.00	10,563.35	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	3,338.30	333.83	0.00	3,338.30	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	12,546.93	2,104.30	0.00	12,546.93	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	4,785.62	1,958.00	0.00	4,785.62	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	29,355.73	0.00	0.00	29,355.73	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	93,866.23	7,986.28	0.00	93,866.23	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	1,204.53	0.00	0.00	1,204.53	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	85,842.87	5,451.77	0.00	85,842.87	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	59,681.51	0.00	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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-14,198.78	0.00	190.13	21,093.61	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-21,543.74	0.00	6,118.19	0.00	135,795.07
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	-58,330.05	17,104.79	0.00	1,057,478.71	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-18,562.69	0.00	8,562.38	31,039.67	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	651.28	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-164,346.19	47,115.03	0.00	90,084.81	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	-152,850.65	0.00	15,628.26	462,711.73	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	-85.00	0.00	130.00	0.00	227,010.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	-1,835,651.29	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-71,561.00	0.00	6,077.00	1,441,561.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	1,835,651.29	0.00	0.00	0.00	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	0.00	0.00	0.00	1,495,000.16	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	154,092.72	38,770.50	0.00	0.00	1,051,039.05
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	-3,000,000.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	609,636.09	0.00	0.00	0.00	42,336,058.58
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	267,751.26	59,612.99	0.00	0.00	2,025,153.27
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 ELECT(	-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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-1,577.43	0.00	963.58	0.00	1,577.43
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-32.84	0.00	15.98	0.00	32.84
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-5,883.96	0.00	3,581.56	0.00	5,883.96
0	242.2	ACCRUED PAYROLL	-54,812.48	6,711.44	87,541.38	0.00	0.00	48,101.04
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-37,028.53	408.48	0.00	0.00	441,445.47
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	-3,644.04	881.33	0.00	0.00	206,786.94
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-22,974.72	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	1,179,744.13	83,478.71	0.00	29,050,733.93	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	785,712.76	25,530.09	0.00	24,340,614.06	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	31,303.55	0.00	3,738.91	885,536.05	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	587,532.09	17,370.54	0.00	10,230,164.01	0.00
0	369.0	SERVICES	7,503,976.76	303,308.09	32,204.49	0.00	7,807,284.85	0.00
0	370.0	METERS	591,012.91	108,146.88	0.00	0.00	699,159.79	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	4,149.82	0.00	0.00	3,743,785.37	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	127,988.73	19,531.97	0.00	3,296,422.73	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	105,478.55	0.00	0.00	1,725,567.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	338,768.54	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	75,469.08	4,591.10	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	5,863.42	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	7,314.00	0.00	0.00	176,127.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-1,210,206.07	0.00	113,519.28	0.00	1,210,206.07
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-3,353,677.87	0.00	312,089.01	0.00	3,353,677.87
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-776,518.43	0.00	62,590.70	0.00	776,518.43
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-87,300.14	0.00	6,574.55	0.00	87,300.14
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-256,535.09	0.00	15,162.47	0.00	256,535.09
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-1,374,854.67	0.00	474,378.42	0.00	1,374,854.67
0	444.2	SECURITY LIGHT-DEVICES	0.00	-27,946.22	0.00	2,553.31	0.00	27,946.22
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-232,401.55	0.00	49,372.05	0.00	232,401.55
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-252,357.90	0.00	0.00	0.00	252,357.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-60,335.40	0.00	5,621.40	0.00	60,335.40
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-15,045.00	0.00	1,395.00	0.00	15,045.00
0	555.0	PURCHASED POWER-EKP	0.00	19,955,952.00	2,332,923.00	0.00	19,955,952.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	10,807.00	643.36	0.00	10,807.00	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	108,511.74	9,688.20	0.00	108,511.74	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,076,519.31	160,437.09	0.00	1,076,519.31	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	33,942.35	5,183.17	0.00	33,942.35	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	6,386.32	610.20	0.00	6,386.32	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	338,150.93	38,099.21	0.00	338,150.93	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	124,133.82	21,558.54	0.00	124,133.82	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	178,438.19	15,338.90	0.00	178,438.19	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	43,048.04	338.95	0.00	43,048.04	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	107,397.20	9,687.47	0.00	107,397.20	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	1,061,592.53	69,717.47	0.00	1,061,592.53	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	182,574.60	12,574.07	0.00	182,574.60	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	381.60	0.00	0.00	381.60	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	19,478.26	1,704.33	0.00	19,478.26	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	33,379.78	647.98	0.00	33,379.78	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	0.00	0.00	0.00	0.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-12,795.77	0.00	1,693.74	0.00	12,795.77
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	5,849.46	449.66	0.00	5,849.46	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	3,928.13	458.83	0.00	3,928.13	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	3,833.30	449.28	0.00	3,833.30	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	71,944.62	0.00	0.00	71,944.62	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	3,431.04	413.64	0.00	3,431.04	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	11,536.50	973.15	0.00	11,536.50	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	3,784.03	445.73	0.00	3,784.03	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	12,999.21	452.28	0.00	12,999.21	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	5,211.70	426.08	0.00	5,211.70	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	27,605.73	0.00	1,750.00	27,605.73	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	101,525.72	7,659.49	0.00	101,525.72	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	1,204.53	0.00	0.00	1,204.53	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	118,069.06	32,226.19	0.00	118,069.06	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	35,292.39	-14,036.93	161.85	0.00	21,255.46	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-114,251.33	-10,860.03	10,683.71	0.00	0.00	125,111.36
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,115,808.76	-11,000.76	47,329.29	0.00	1,104,808.00	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	49,602.36	-6,942.09	11,620.60	0.00	42,660.27	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	254,431.00	-5,682.00	158,664.19	0.00	248,749.00	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	615,562.38	-312,961.86	0.00	160,111.21	302,600.52	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,925.00	-50.00	35.00	0.00	0.00	226,975.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	0.00	-1,835,651.29	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,513,122.00	-77,638.00	0.00	6,077.00	1,435,484.00	0.00
0	219.1	OPERATING MARGINS	-1,835,651.29	2,641,004.80	805,353.51	0.00	805,353.51	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,495,000.16	-51,359.98	0.00	51,359.98	1,443,640.18	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,205,131.77	154,092.72	0.00	0.00	0.00	1,051,039.05
0	224.14	LONG TERM DEBT-FFB	16,000,000.00	-3,000,000.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,945,694.67	810,701.02	201,064.93	0.00	0.00	42,134,993.65
0	224.2	LONG TERM DEBT-REA CONST NO	-2,292,904.53	288,724.64	20,973.38	0.00	0.00	2,004,179.89
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,577.43	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	32.84	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	5,883.96	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-54,812.48	-2,801.92	0.00	9,513.36	0.00	57,614.40
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-404,416.94	-33,818.76	3,209.77	0.00	0.00	438,235.70
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-203,142.90	6,426.28	10,070.32	0.00	0.00	196,716.62
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-10,422.00	-22,974.72	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	27,870,989.80	1,300,659.70	120,915.57	0.00	29,171,649.50	0.00
0	365.0	OVERHEAD COND & DEVICES	23,554,901.30	968,650.81	182,938.05	0.00	24,523,552.11	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	854,232.50	29,122.99	0.00	2,180.56	883,355.49	0.00
0	368.0	LINE TRANSFORMERS	9,642,631.92	679,583.01	92,050.92	0.00	10,322,214.93	0.00
0	369.0	SERVICES	7,503,976.76	338,891.47	35,583.38	0.00	7,842,868.23	0.00
0	370.0	METERS	591,012.91	108,146.88	0.00	0.00	699,159.79	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	0.00	0.00	0.00	1,489,427.48	0.00
0	370.11	METERS-RADIO FREQUENCY	3,739,635.55	93,507.58	89,357.76	0.00	3,833,143.13	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,168,434.00	143,346.15	15,357.42	0.00	3,311,780.15	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,620,088.95	105,478.55	0.00	0.00	1,725,567.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	2,737,498.48	338,768.54	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	75,469.08	4,591.10	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	117,403.81	5,863.42	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	168,813.38	7,314.00	0.00	0.00	176,127.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: DEC 2023

					Current Month Balance		Year-To-Date Balance	
Div	Account	Description	Balance Forward	YTD Trans	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

General Ledger
Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-1,326,402.00	0.00	116,195.93	0.00	1,326,402.00
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-3,656,988.52	0.00	303,310.65	0.00	3,656,988.52
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-832,981.49	0.00	56,463.06	0.00	832,981.49
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-92,388.83	0.00	5,088.69	0.00	92,388.83
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-271,565.33	0.00	15,030.24	0.00	271,565.33
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-1,887,354.37	0.00	512,499.70	0.00	1,887,354.37
0	444.2	SECURITY LIGHT-DEVICES	0.00	-30,327.98	0.00	2,381.76	0.00	30,327.98
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-280,927.64	0.00	48,526.09	0.00	280,927.64
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-252,357.90	0.00	0.00	0.00	252,357.90
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-63,577.40	0.00	3,242.00	0.00	63,577.40
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-16,428.00	0.00	1,383.00	0.00	16,428.00
0	555.0	PURCHASED POWER-EKP	0.00	22,432,609.00	2,476,657.00	0.00	22,432,609.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	11,411.28	604.28	0.00	11,411.28	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	116,665.76	8,154.02	0.00	116,665.76	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,190,659.96	114,140.65	0.00	1,190,659.96	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	40,120.92	6,178.57	0.00	40,120.92	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	6,996.52	610.20	0.00	6,996.52	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	367,664.85	29,513.92	0.00	367,664.85	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	145,014.57	20,880.75	0.00	145,014.57	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	193,959.89	15,521.70	0.00	193,959.89	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	43,749.53	701.49	0.00	43,749.53	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	115,551.32	8,154.12	0.00	115,551.32	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	1,107,389.39	45,796.86	0.00	1,107,389.39	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	200,737.84	18,163.24	0.00	200,737.84	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	381.60	0.00	0.00	381.60	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

General Ledger
Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	19,280.31	0.00	197.95	19,280.31	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	46,915.67	13,535.89	0.00	46,915.67	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	685.26	685.26	0.00	685.26	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	1,026.00	1,026.00	0.00	1,026.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-14,748.30	0.00	1,952.53	0.00	14,748.30
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	5,232.15	0.00	617.31	5,232.15	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	4,333.91	405.78	0.00	4,333.91	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	4,229.53	396.23	0.00	4,229.53	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	66,305.62	0.00	5,639.00	66,305.62	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	3,791.63	360.59	0.00	3,791.63	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	11,577.16	40.66	0.00	11,577.16	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	4,176.71	392.68	0.00	4,176.71	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	17,299.77	4,300.56	0.00	17,299.77	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	8,400.50	3,188.80	0.00	8,400.50	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	28,102.67	496.94	0.00	28,102.67	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	111,679.34	10,153.62	0.00	111,679.34	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	1,204.53	0.00	0.00	1,204.53	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	124,736.88	6,667.82	0.00	124,736.88	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	-805,353.51	0.00	805,353.51	0.00	805,353.51
0	998.2	Profit Clearing Non Operating	0.00	51,359.98	51,359.98	0.00	51,359.98	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

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

PARAMETERS ENTERED:

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

General Ledger
Summary Trial Balance

Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	21,255.46	120.28	120.28	0.00	21,375.74	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-125,111.36	-7,515.53	0.00	7,515.53	0.00	132,626.89
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,104,808.00	-27,433.72	0.00	27,433.72	1,077,374.28	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	42,660.27	3,992.40	3,992.40	0.00	46,652.67	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	248,749.00	-20,729.09	0.00	20,729.09	228,019.91	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	302,600.52	-87,122.50	0.00	87,122.50	215,478.02	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,975.00	-135.00	0.00	135.00	0.00	227,110.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,435,484.00	-6,077.00	0.00	6,077.00	1,429,407.00	0.00
0	219.1	OPERATING MARGINS	805,353.51	0.00	0.00	0.00	805,353.51	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,443,640.18	0.00	0.00	0.00	1,443,640.18	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,051,039.05	0.00	0.00	0.00	0.00	1,051,039.05
0	224.14	LONG TERM DEBT-FFB	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,134,993.65	0.00	0.00	0.00	0.00	42,134,993.65
0	224.2	LONG TERM DEBT-REA CONST NO	-2,004,179.89	42,985.36	42,985.36	0.00	0.00	1,961,194.53
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-631.63	0.00	631.63	0.00	631.63
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-16.26	0.00	16.26	0.00	16.26
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-2,690.55	0.00	2,690.55	0.00	2,690.55
0	242.2	ACCRUED PAYROLL	-57,614.40	-40,257.98	0.00	40,257.98	0.00	97,872.38
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-438,235.70	-28,388.90	0.00	28,388.90	0.00	466,624.60
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-196,716.62	-3,913.10	0.00	3,913.10	0.00	200,629.72
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-33,396.72	0.00	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	29,171,649.50	120,095.04	120,095.04	0.00	29,291,744.54	0.00
0	365.0	OVERHEAD COND & DEVICES	24,523,552.11	19,759.24	19,759.24	0.00	24,543,311.35	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	883,355.49	0.00	0.00	0.00	883,355.49	0.00
0	368.0	LINE TRANSFORMERS	10,322,214.93	5,911.93	5,911.93	0.00	10,328,126.86	0.00
0	369.0	SERVICES	7,842,868.23	20,842.80	20,842.80	0.00	7,863,711.03	0.00
0	370.0	METERS	699,159.79	86,774.45	86,774.45	0.00	785,934.24	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	-14,383.50	0.00	14,383.50	1,475,043.98	0.00
0	370.11	METERS-RADIO FREQUENCY	3,833,143.13	3,369.34	3,369.34	0.00	3,836,512.47	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,311,780.15	18,357.08	18,357.08	0.00	3,330,137.23	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,725,567.50	0.00	0.00	0.00	1,725,567.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	3,076,267.02	0.00	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	80,060.18	0.00	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	123,267.23	0.00	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	176,127.38	0.00	0.00	0.00	176,127.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-115,193.79	0.00	115,193.79	0.00	115,193.79
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-300,925.42	0.00	300,925.42	0.00	300,925.42
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-55,110.21	0.00	55,110.21	0.00	55,110.21
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-5,619.68	0.00	5,619.68	0.00	5,619.68
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-22,009.64	0.00	22,009.64	0.00	22,009.64
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10.00	0.00	-456,041.44	0.00	456,041.44	0.00	456,041.44
0	444.2	SECURITY LIGHT-DEVICES	0.00	-2,347.75	0.00	2,347.75	0.00	2,347.75
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-28,904.75	0.00	28,904.75	0.00	28,904.75
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-15,350.00	0.00	15,350.00	0.00	15,350.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	0.00	0.00	0.00	0.00	0.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-5,364.80	0.00	5,364.80	0.00	5,364.80
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-1,362.00	0.00	1,362.00	0.00	1,362.00
0	555.0	PURCHASED POWER-EKP	0.00	3,051,049.00	3,051,049.00	0.00	3,051,049.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	536.32	536.32	0.00	536.32	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	11,269.47	11,269.47	0.00	11,269.47	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	99,446.42	99,446.42	0.00	99,446.42	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	7,269.25	7,269.25	0.00	7,269.25	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	271.43	271.43	0.00	271.43	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	17,601.11	17,601.11	0.00	17,601.11	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	12,577.37	12,577.37	0.00	12,577.37	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	15,944.89	15,944.89	0.00	15,944.89	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	648.92	648.92	0.00	648.92	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	11,269.80	11,269.80	0.00	11,269.80	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	116,072.38	116,072.38	0.00	116,072.38	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	16,012.11	16,012.11	0.00	16,012.11	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	0.00	0.00	0.00	0.00	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	857.84	857.84	0.00	857.84	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	456.03	456.03	0.00	456.03	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	116.00	116.00	0.00	116.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-2,221.55	0.00	2,221.55	0.00	2,221.55
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	785.55	785.55	0.00	785.55	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	452.93	452.93	0.00	452.93	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	443.17	443.17	0.00	443.17	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	406.70	406.70	0.00	406.70	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	1,221.60	1,221.60	0.00	1,221.60	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	440.61	440.61	0.00	440.61	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	446.23	446.23	0.00	446.23	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	419.43	419.43	0.00	419.43	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	11,010.48	11,010.48	0.00	11,010.48	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	0.00	0.00	0.00	0.00	0.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	8,736.11	8,736.11	0.00	8,736.11	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	JAN 2024
Format:	Summary
Accounts With Zero YTD Balance:	Yes

General Ledger
Summary Trial Balance

Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	21,255.46	6.64	0.00	113.64	21,262.10	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-125,111.36	-2,997.89	4,517.64	0.00	0.00	128,109.25
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,104,808.00	-51,370.00	0.00	23,936.28	1,053,438.00	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	42,660.27	1,929.39	0.00	2,063.01	44,589.66	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	248,749.00	-41,458.18	0.00	20,729.09	207,290.82	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	302,600.52	-302,600.52	0.00	215,478.02	0.00	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,975.00	-530.00	0.00	395.00	0.00	227,505.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,435,484.00	-12,154.00	0.00	6,077.00	1,423,330.00	0.00
0	219.1	OPERATING MARGINS	805,353.51	0.00	0.00	0.00	805,353.51	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,443,640.18	0.00	0.00	0.00	1,443,640.18	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,051,039.05	38,936.55	38,936.55	0.00	0.00	1,012,102.50
0	224.14	LONG TERM DEBT-FFB	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,134,993.65	0.00	0.00	0.00	0.00	42,134,993.65
0	224.2	LONG TERM DEBT-REA CONST NO	-2,004,179.89	68,604.81	25,619.45	0.00	0.00	1,935,575.08
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-1,256.56	0.00	624.93	0.00	1,256.56
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-18.40	0.00	2.14	0.00	18.40
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-4,877.09	0.00	2,186.54	0.00	4,877.09
0	242.2	ACCRUED PAYROLL	-57,614.40	-51,627.27	0.00	11,369.29	0.00	109,241.67
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-438,235.70	-34,732.48	0.00	6,343.58	0.00	472,968.18
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-196,716.62	-4,309.11	0.00	396.01	0.00	201,025.73
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-33,396.72	0.00	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	29,171,649.50	226,800.28	106,705.24	0.00	29,398,449.78	0.00
0	365.0	OVERHEAD COND & DEVICES	24,523,552.11	-34,590.84	0.00	54,350.08	24,488,961.27	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	883,355.49	6,037.69	6,037.69	0.00	889,393.18	0.00
0	368.0	LINE TRANSFORMERS	10,322,214.93	17,104.34	11,192.41	0.00	10,339,319.27	0.00
0	369.0	SERVICES	7,842,868.23	44,797.83	23,955.03	0.00	7,887,666.06	0.00
0	370.0	METERS	699,159.79	86,774.45	0.00	0.00	785,934.24	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	-14,383.50	0.00	0.00	1,475,043.98	0.00
0	370.11	METERS-RADIO FREQUENCY	3,833,143.13	3,369.34	0.00	0.00	3,836,512.47	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,311,780.15	25,836.28	7,479.20	0.00	3,337,616.43	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,725,567.50	0.00	0.00	0.00	1,725,567.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	3,076,267.02	0.00	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	80,060.18	0.00	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	123,267.23	0.00	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	176,127.38	0.00	0.00	0.00	176,127.38	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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	3,434.52	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-211,252.25	0.00	96,058.46	0.00	211,252.25
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-558,664.86	0.00	257,739.44	0.00	558,664.86
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-105,250.66	0.00	50,140.45	0.00	105,250.66
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-11,466.62	0.00	5,846.94	0.00	11,466.62
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-41,109.08	0.00	19,099.44	0.00	41,109.08
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-977,541.90	0.00	521,500.46	0.00	977,541.90
0	444.2	SECURITY LIGHT-DEVICES	0.00	-4,612.30	0.00	2,264.55	0.00	4,612.30
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-28,899.06	5.69	0.00	0.00	28,899.06
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-238,740.00	0.00	223,390.00	0.00	238,740.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	165.22	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-11,371.20	0.00	6,006.40	0.00	11,371.20
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-2,712.00	0.00	1,350.00	0.00	2,712.00
0	555.0	PURCHASED POWER-EKP	0.00	5,600,273.00	2,549,224.00	0.00	5,600,273.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	1,460.08	923.76	0.00	1,460.08	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	21,363.45	10,093.98	0.00	21,363.45	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	198,083.22	98,636.80	0.00	198,083.22	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	13,658.47	6,389.22	0.00	13,658.47	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	847.92	576.49	0.00	847.92	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	55,005.21	37,404.10	0.00	55,005.21	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	27,920.47	15,343.10	0.00	27,920.47	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	28,290.48	12,345.59	0.00	28,290.48	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	648.92	0.00	0.00	648.92	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	21,363.84	10,094.04	0.00	21,363.84	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	209,749.86	93,677.48	0.00	209,749.86	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	31,441.27	15,429.16	0.00	31,441.27	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	0.00	0.00	0.00	0.00	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

General Ledger
Summary Trial Balance

Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	3,799.25	2,941.41	0.00	3,799.25	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	6,707.11	6,251.08	0.00	6,707.11	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	4,844.00	4,728.00	0.00	4,844.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-3,697.43	0.00	1,475.88	0.00	3,697.43
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	1,124.15	338.60	0.00	1,124.15	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	800.91	347.98	0.00	800.91	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	781.39	338.22	0.00	781.39	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,593.05	43,593.05	0.00	43,593.05	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	708.45	301.75	0.00	708.45	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	1,830.34	608.74	0.00	1,830.34	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	775.19	334.58	0.00	775.19	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	787.51	341.28	0.00	787.51	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	733.91	314.48	0.00	733.91	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	19,564.82	8,554.34	0.00	19,564.82	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-120.00	0.00	120.00	0.00	120.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	16,517.65	7,781.54	0.00	16,517.65	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

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

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	FEB 2024
Format:	Summary
Accounts With Zero YTD Balance:	Yes

General Ledger
Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	21,255.46	-191.25	0.00	197.89	21,064.21	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-125,111.36	-12,776.11	0.00	9,778.22	0.00	137,887.47
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,104,808.00	-103,663.62	0.00	52,293.62	1,001,144.38	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	42,660.27	3,911.20	1,981.81	0.00	46,571.47	0.00
0	163.0	STORES EXP CLEARING	0.00	-84.76	0.00	84.76	0.00	84.76
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	248,749.00	-62,187.27	0.00	20,729.09	186,561.73	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	302,600.52	298,211.15	600,811.67	0.00	600,811.67	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,975.00	-1,040.00	0.00	510.00	0.00	228,015.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,435,484.00	-18,231.00	0.00	6,077.00	1,417,253.00	0.00
0	219.1	OPERATING MARGINS	805,353.51	0.00	0.00	0.00	805,353.51	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,443,640.18	0.00	0.00	0.00	1,443,640.18	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,051,039.05	38,936.55	0.00	0.00	0.00	1,012,102.50
0	224.14	LONG TERM DEBT-FFB	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,134,993.65	217,064.35	217,064.35	0.00	0.00	41,917,929.30
0	224.2	LONG TERM DEBT-REA CONST NO	-2,004,179.89	89,225.26	20,620.45	0.00	0.00	1,914,954.63
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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-ELLOTT 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,256.56	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	18.40	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	4,877.09	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-57,614.40	-68,903.63	0.00	17,276.36	0.00	126,518.03
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-438,235.70	-34,668.40	64.08	0.00	0.00	472,904.10
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-196,716.62	-11,007.55	0.00	6,698.44	0.00	207,724.17
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-33,396.72	0.00	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	29,171,649.50	348,202.02	121,401.74	0.00	29,519,851.52	0.00
0	365.0	OVERHEAD COND & DEVICES	24,523,552.11	37,645.22	72,236.06	0.00	24,561,197.33	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	883,355.49	14,565.11	8,527.42	0.00	897,920.60	0.00
0	368.0	LINE TRANSFORMERS	10,322,214.93	17,104.34	0.00	0.00	10,339,319.27	0.00
0	369.0	SERVICES	7,842,868.23	83,243.82	38,445.99	0.00	7,926,112.05	0.00
0	370.0	METERS	699,159.79	89,257.84	2,483.39	0.00	788,417.63	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	-14,383.50	0.00	0.00	1,475,043.98	0.00
0	370.11	METERS-RADIO FREQUENCY	3,833,143.13	3,369.34	0.00	0.00	3,836,512.47	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,311,780.15	40,217.91	14,381.63	0.00	3,351,998.06	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,725,567.50	4,750.00	4,750.00	0.00	1,730,317.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	3,076,267.02	0.00	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	80,060.18	0.00	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	123,267.23	0.00	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	176,127.38	324.36	324.36	0.00	176,451.74	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-344,456.73	0.00	133,204.48	0.00	344,456.73
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-915,957.92	0.00	357,293.06	0.00	915,957.92
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-186,563.38	0.00	81,312.72	0.00	186,563.38
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-20,834.97	0.00	9,368.35	0.00	20,834.97
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-66,802.85	0.00	25,693.77	0.00	66,802.85
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-1,490,186.72	0.00	512,644.82	0.00	1,490,186.72
0	444.2	SECURITY LIGHT-DEVICES	0.00	-7,686.11	0.00	3,073.81	0.00	7,686.11
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-49,027.48	0.00	20,128.42	0.00	49,027.48
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-238,740.00	0.00	0.00	0.00	238,740.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-16,195.80	0.00	4,824.60	0.00	16,195.80
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-4,098.00	0.00	1,386.00	0.00	4,098.00
0	555.0	PURCHASED POWER-EKP	0.00	7,708,964.00	2,108,691.00	0.00	7,708,964.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	2,650.32	1,190.24	0.00	2,650.32	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	31,207.16	9,843.71	0.00	31,207.16	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	311,393.35	113,310.13	0.00	311,393.35	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	19,605.00	5,946.53	0.00	19,605.00	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	1,274.88	426.96	0.00	1,274.88	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	99,756.18	44,750.97	0.00	99,756.18	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	37,771.88	9,851.41	0.00	37,771.88	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	46,218.58	17,928.10	0.00	46,218.58	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	648.92	0.00	0.00	648.92	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	31,207.72	9,843.88	0.00	31,207.72	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	295,163.62	85,413.76	0.00	295,163.62	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	43,015.35	11,574.08	0.00	43,015.35	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	0.00	0.00	0.00	0.00	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	4,416.33	617.08	0.00	4,416.33	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	7,058.19	351.08	0.00	7,058.19	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	6,277.00	1,433.00	0.00	6,277.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-5,140.71	0.00	1,443.28	0.00	5,140.71
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	1,462.75	338.60	0.00	1,462.75	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	1,148.89	347.98	0.00	1,148.89	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	1,119.61	338.22	0.00	1,119.61	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,818.08	225.03	0.00	43,818.08	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,009.12	300.67	0.00	1,009.12	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	2,439.08	608.74	0.00	2,439.08	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	1,109.77	334.58	0.00	1,109.77	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	1,197.69	410.18	0.00	1,197.69	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,048.39	314.48	0.00	1,048.39	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	27,425.15	7,860.33	0.00	27,425.15	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-120.00	0.00	0.00	0.00	120.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	28,286.89	11,769.24	0.00	28,286.89	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	MAR 2024
Format:	Summary
Accounts With Zero YTD Balance:	Yes

General Ledger
Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	21,255.46	-191.25	0.00	197.89	21,064.21	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-125,111.36	-12,776.11	0.00	9,778.22	0.00	137,887.47
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,104,808.00	-103,663.62	0.00	52,293.62	1,001,144.38	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	42,660.27	3,911.20	1,981.81	0.00	46,571.47	0.00
0	163.0	STORES EXP CLEARING	0.00	-84.76	0.00	84.76	0.00	84.76
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	248,749.00	-62,187.27	0.00	20,729.09	186,561.73	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	302,600.52	298,211.15	600,811.67	0.00	600,811.67	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,975.00	-1,040.00	0.00	510.00	0.00	228,015.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,435,484.00	-18,231.00	0.00	6,077.00	1,417,253.00	0.00
0	219.1	OPERATING MARGINS	805,353.51	0.00	0.00	0.00	805,353.51	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,443,640.18	0.00	0.00	0.00	1,443,640.18	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,051,039.05	38,936.55	0.00	0.00	0.00	1,012,102.50
0	224.14	LONG TERM DEBT-FFB	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,134,993.65	217,064.35	217,064.35	0.00	0.00	41,917,929.30
0	224.2	LONG TERM DEBT-REA CONST NO	-2,004,179.89	89,225.26	20,620.45	0.00	0.00	1,914,954.63
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,256.56	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	18.40	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	4,877.09	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-57,614.40	-68,903.63	0.00	17,276.36	0.00	126,518.03
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-438,235.70	-34,668.40	64.08	0.00	0.00	472,904.10
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-196,716.62	-11,007.55	0.00	6,698.44	0.00	207,724.17
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-33,396.72	0.00	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	29,171,649.50	348,202.02	121,401.74	0.00	29,519,851.52	0.00
0	365.0	OVERHEAD COND & DEVICES	24,523,552.11	37,645.22	72,236.06	0.00	24,561,197.33	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	883,355.49	14,565.11	8,527.42	0.00	897,920.60	0.00
0	368.0	LINE TRANSFORMERS	10,322,214.93	17,104.34	0.00	0.00	10,339,319.27	0.00
0	369.0	SERVICES	7,842,868.23	83,243.82	38,445.99	0.00	7,926,112.05	0.00
0	370.0	METERS	699,159.79	89,257.84	2,483.39	0.00	788,417.63	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	-14,383.50	0.00	0.00	1,475,043.98	0.00
0	370.11	METERS-RADIO FREQUENCY	3,833,143.13	3,369.34	0.00	0.00	3,836,512.47	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,311,780.15	40,217.91	14,381.63	0.00	3,351,998.06	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,725,567.50	4,750.00	4,750.00	0.00	1,730,317.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	3,076,267.02	0.00	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	80,060.18	0.00	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	123,267.23	0.00	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	176,127.38	324.36	324.36	0.00	176,451.74	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-344,456.73	0.00	133,204.48	0.00	344,456.73
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-915,957.92	0.00	357,293.06	0.00	915,957.92
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-186,563.38	0.00	81,312.72	0.00	186,563.38
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-20,834.97	0.00	9,368.35	0.00	20,834.97
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-66,802.85	0.00	25,693.77	0.00	66,802.85
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-1,490,186.72	0.00	512,644.82	0.00	1,490,186.72
0	444.2	SECURITY LIGHT-DEVICES	0.00	-7,686.11	0.00	3,073.81	0.00	7,686.11
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-49,027.48	0.00	20,128.42	0.00	49,027.48
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-238,740.00	0.00	0.00	0.00	238,740.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-16,195.80	0.00	4,824.60	0.00	16,195.80
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-4,098.00	0.00	1,386.00	0.00	4,098.00
0	555.0	PURCHASED POWER-EKP	0.00	7,708,964.00	2,108,691.00	0.00	7,708,964.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	2,650.32	1,190.24	0.00	2,650.32	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	31,207.16	9,843.71	0.00	31,207.16	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	311,393.35	113,310.13	0.00	311,393.35	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	19,605.00	5,946.53	0.00	19,605.00	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	1,274.88	426.96	0.00	1,274.88	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	99,756.18	44,750.97	0.00	99,756.18	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	37,771.88	9,851.41	0.00	37,771.88	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	46,218.58	17,928.10	0.00	46,218.58	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	648.92	0.00	0.00	648.92	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	31,207.72	9,843.88	0.00	31,207.72	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	295,163.62	85,413.76	0.00	295,163.62	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	43,015.35	11,574.08	0.00	43,015.35	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	0.00	0.00	0.00	0.00	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	0.00	0.00	0.00	0.00	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	4,416.33	617.08	0.00	4,416.33	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	7,058.19	351.08	0.00	7,058.19	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	6,277.00	1,433.00	0.00	6,277.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-5,140.71	0.00	1,443.28	0.00	5,140.71
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	1,462.75	338.60	0.00	1,462.75	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	1,148.89	347.98	0.00	1,148.89	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	1,119.61	338.22	0.00	1,119.61	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	43,818.08	225.03	0.00	43,818.08	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,009.12	300.67	0.00	1,009.12	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	2,439.08	608.74	0.00	2,439.08	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	1,109.77	334.58	0.00	1,109.77	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	1,197.69	410.18	0.00	1,197.69	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,048.39	314.48	0.00	1,048.39	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	27,425.15	7,860.33	0.00	27,425.15	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-120.00	0.00	0.00	0.00	120.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	28,286.89	11,769.24	0.00	28,286.89	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	MAR 2024
Format:	Summary
Accounts With Zero YTD Balance:	Yes

General Ledger
Summary Trial Balance

Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	21,255.46	270.95	462.20	0.00	21,526.41	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-125,111.36	-11,340.13	1,435.98	0.00	0.00	136,451.49
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,104,808.00	-62,399.21	41,264.41	0.00	1,042,408.79	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	42,660.27	4,090.94	179.74	0.00	46,751.21	0.00
0	163.0	STORES EXP CLEARING	0.00	-84.76	0.00	0.00	0.00	84.76
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	248,749.00	-82,916.36	0.00	20,729.09	165,832.64	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	302,600.52	69,281.55	0.00	228,929.60	371,882.07	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,975.00	-1,485.00	0.00	445.00	0.00	228,460.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,435,484.00	-24,308.00	0.00	6,077.00	1,411,176.00	0.00
0	219.1	OPERATING MARGINS	805,353.51	0.00	0.00	0.00	805,353.51	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,443,640.18	0.00	0.00	0.00	1,443,640.18	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,051,039.05	38,936.55	0.00	0.00	0.00	1,012,102.50
0	224.14	LONG TERM DEBT-FFB	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,134,993.65	217,064.35	0.00	0.00	0.00	41,917,929.30
0	224.2	LONG TERM DEBT-REA CONST NO	-2,004,179.89	110,961.48	21,736.22	0.00	0.00	1,893,218.41
0	224.3	RUS LOAN AVAILABLE	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-670.64	0.00	670.64	0.00	670.64
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-55.07	0.00	55.07	0.00	55.07
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-2,585.55	0.00	2,585.55	0.00	2,585.55
0	242.2	ACCRUED PAYROLL	-57,614.40	-93,796.77	0.00	24,893.14	0.00	151,411.17
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-438,235.70	-35,504.41	0.00	836.01	0.00	473,740.11
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-196,716.62	-28,581.20	0.00	17,573.65	0.00	225,297.82
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-33,396.72	0.00	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	29,171,649.50	445,861.85	97,659.83	0.00	29,617,511.35	0.00
0	365.0	OVERHEAD COND & DEVICES	24,523,552.11	66,558.04	28,912.82	0.00	24,590,110.15	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	883,355.49	12,862.82	0.00	1,702.29	896,218.31	0.00
0	368.0	LINE TRANSFORMERS	10,322,214.93	60,723.34	43,619.00	0.00	10,382,938.27	0.00
0	369.0	SERVICES	7,842,868.23	100,986.70	17,742.88	0.00	7,943,854.93	0.00
0	370.0	METERS	699,159.79	89,257.84	0.00	0.00	788,417.63	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	-14,383.50	0.00	0.00	1,475,043.98	0.00
0	370.11	METERS-RADIO FREQUENCY	3,833,143.13	3,369.34	0.00	0.00	3,836,512.47	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,311,780.15	50,705.72	10,487.81	0.00	3,362,485.87	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,725,567.50	10,070.00	5,320.00	0.00	1,735,637.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	3,076,267.02	0.00	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	80,060.18	0.00	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	123,267.23	0.00	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	176,127.38	324.36	0.00	0.00	176,451.74	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

General Ledger
Summary Trial Balance

Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-436,401.07	0.00	91,944.34	0.00	436,401.07
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-1,198,150.27	0.00	282,192.35	0.00	1,198,150.27
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-256,395.71	0.00	69,832.33	0.00	256,395.71
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-28,308.46	0.00	7,473.49	0.00	28,308.46
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-85,478.96	0.00	18,676.11	0.00	85,478.96
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-1,936,286.82	0.00	446,100.10	0.00	1,936,286.82
0	444.2	SECURITY LIGHT-DEVICES	0.00	-10,002.96	0.00	2,316.85	0.00	10,002.96
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-67,547.00	0.00	18,519.52	0.00	67,547.00
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-238,740.00	0.00	0.00	0.00	238,740.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-21,828.60	0.00	5,632.80	0.00	21,828.60
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-4,828.20	0.00	730.20	0.00	4,828.20
0	555.0	PURCHASED POWER-EKP	0.00	9,397,007.00	1,688,043.00	0.00	9,397,007.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	3,799.28	1,148.96	0.00	3,799.28	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	41,383.90	10,176.74	0.00	41,383.90	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	424,196.64	112,803.29	0.00	424,196.64	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	22,028.64	2,423.64	0.00	22,028.64	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	1,546.31	271.43	0.00	1,546.31	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	143,384.13	43,627.95	0.00	143,384.13	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	48,477.27	10,705.39	0.00	48,477.27	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	64,071.08	17,852.50	0.00	64,071.08	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	2,612.46	1,963.54	0.00	2,612.46	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	41,383.67	10,175.95	0.00	41,383.67	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	385,525.65	90,362.03	0.00	385,525.65	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	61,871.25	18,855.90	0.00	61,871.25	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	4,704.57	4,704.57	0.00	4,704.57	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	0.00	0.00	0.00	0.00	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	5,060.86	644.53	0.00	5,060.86	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	7,409.27	351.08	0.00	7,409.27	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	8,664.00	2,387.00	0.00	8,664.00	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-6,402.53	0.00	1,261.82	0.00	6,402.53
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	1,801.35	338.60	0.00	1,801.35	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	1,496.87	347.98	0.00	1,496.87	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	1,457.83	338.22	0.00	1,457.83	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	44,118.08	300.00	0.00	44,118.08	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,310.87	301.75	0.00	1,310.87	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	3,047.82	608.74	0.00	3,047.82	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	1,444.35	334.58	0.00	1,444.35	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	1,538.97	341.28	0.00	1,538.97	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,362.87	314.48	0.00	1,362.87	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	3,551.42	3,551.42	0.00	3,551.42	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	36,110.14	8,684.99	0.00	36,110.14	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-120.00	0.00	0.00	0.00	120.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	34,788.66	6,501.77	0.00	34,788.66	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	APR 2024
Format:	Summary
Accounts With Zero YTD Balance:	Yes

General Ledger
Summary Trial Balance

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	21,255.46	1,500.65	1,608.38	0.00	22,756.11	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-125,111.36	-24,427.88	0.00	6,563.10	0.00	149,539.24
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,104,808.00	-51,757.21	0.00	32,273.11	1,053,050.79	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	42,660.27	560.65	0.00	458.87	43,220.92	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	248,749.00	-121,205.54	0.00	20,729.09	127,543.46	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	602.91	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	302,600.52	54,590.36	66,490.37	0.00	357,190.88	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,975.00	-1,955.00	0.00	455.00	0.00	228,930.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,435,484.00	-36,462.00	0.00	6,077.00	1,399,022.00	0.00
0	219.1	OPERATING MARGINS	805,353.51	0.00	0.00	0.00	805,353.51	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,443,640.18	0.00	0.00	0.00	1,443,640.18	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,051,039.05	73,563.56	0.00	0.00	0.00	977,475.49
0	224.14	LONG TERM DEBT-FFB	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,134,993.65	431,644.64	214,580.29	0.00	0.00	41,703,349.01
0	224.2	LONG TERM DEBT-REA CONST NO	-2,004,179.89	153,777.11	21,562.92	0.00	0.00	1,850,402.78
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,624.61	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	101.56	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	6,166.10	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-57,614.40	-5,521.09	46.06	0.00	0.00	63,135.49
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-438,235.70	-35,229.24	0.00	1,651.86	0.00	473,464.94
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-196,716.62	-24,240.06	2,156.33	0.00	0.00	220,956.68
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-33,396.72	0.00	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	29,171,649.50	647,073.40	114,822.63	0.00	29,818,722.90	0.00
0	365.0	OVERHEAD COND & DEVICES	24,523,552.11	137,696.27	31,100.31	0.00	24,661,248.38	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	883,355.49	23,219.89	5,245.11	0.00	906,575.38	0.00
0	368.0	LINE TRANSFORMERS	10,322,214.93	129,686.86	41,310.02	0.00	10,451,901.79	0.00
0	369.0	SERVICES	7,842,868.23	158,875.61	30,011.35	0.00	8,001,743.84	0.00
0	370.0	METERS	699,159.79	92,313.11	3,055.27	0.00	791,472.90	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	-14,383.50	0.00	0.00	1,475,043.98	0.00
0	370.11	METERS-RADIO FREQUENCY	3,833,143.13	3,369.34	0.00	0.00	3,836,512.47	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,311,780.15	73,899.16	9,989.71	0.00	3,385,679.31	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,725,567.50	10,070.00	0.00	0.00	1,735,637.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	3,076,267.02	0.00	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	80,060.18	0.00	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	123,267.23	0.00	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	176,127.38	324.36	0.00	0.00	176,451.74	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

					Current Month Balance		Year-To-Date Balance	
Div	Account	Description	Balance Forward	YTD Trans	Debit	Credit	Debit	Credit
0	440.3	SMALL COMM-SCH B	0.00	-661,767.85	0.00	126,224.12	0.00	661,767.85
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-1,857,408.41	0.00	354,812.74	0.00	1,857,408.41
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-421,945.02	0.00	92,286.32	0.00	421,945.02
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-45,622.21	0.00	9,387.50	0.00	45,622.21
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-132,357.77	0.00	24,745.51	0.00	132,357.77
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-2,949,325.40	0.00	479,537.20	0.00	2,949,325.40
0	444.2	SECURITY LIGHT-DEVICES	0.00	-15,083.55	0.00	2,678.39	0.00	15,083.55
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-103,456.91	0.00	19,169.67	0.00	103,456.91
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-238,740.00	0.00	0.00	0.00	238,740.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-32,599.00	0.00	4,509.20	0.00	32,599.00
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-7,759.20	0.00	1,467.00	0.00	7,759.20
0	555.0	PURCHASED POWER-EKP	0.00	13,640,689.00	2,272,711.00	0.00	13,640,689.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	6,396.00	1,427.32	0.00	6,396.00	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	60,050.63	7,919.20	0.00	60,050.63	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	645,773.77	97,517.36	0.00	645,773.77	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	23,323.03	622.30	0.00	23,323.03	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	5,825.30	676.35	0.00	5,825.30	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	212,004.00	33,940.10	0.00	212,004.00	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	70,068.18	10,571.99	0.00	70,068.18	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	94,007.19	14,095.92	0.00	94,007.19	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	6,268.49	3,239.95	0.00	6,268.49	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	60,049.91	7,918.86	0.00	60,049.91	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	562,275.76	89,185.68	0.00	562,275.76	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	93,728.04	15,211.62	0.00	93,728.04	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	4,704.57	0.00	0.00	4,704.57	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	223.10	0.00	0.00	223.10	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

General Ledger
Summary Trial Balance

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	8,498.28	1,345.78	0.00	8,498.28	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	8,845.93	1,085.58	0.00	8,845.93	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	25,505.23	11,037.73	0.00	25,505.23	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-7,827.86	0.00	882.29	0.00	7,827.86
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	2,478.55	338.60	0.00	2,478.55	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	2,192.83	347.98	0.00	2,192.83	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	2,134.27	338.22	0.00	2,134.27	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	44,118.08	0.00	0.00	44,118.08	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,914.37	301.75	0.00	1,914.37	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	4,609.86	953.30	0.00	4,609.86	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	2,113.51	334.58	0.00	2,113.51	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	2,221.53	341.28	0.00	2,221.53	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,991.83	314.48	0.00	1,991.83	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	29,774.90	15,971.09	0.00	29,774.90	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	60,749.69	12,637.21	0.00	60,749.69	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-120.00	0.00	0.00	0.00	120.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	80,159.53	15,950.34	0.00	80,159.53	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

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

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	JUN 2024
Format:	Summary
Accounts With Zero YTD Balance:	Yes

09/11/2024 3:14:37 pm

General Ledger
Summary Trial Balance

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	143.0	ACCTS REC-EMP & DIR	21,255.46	-107.73	0.00	378.68	21,147.73	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-125,111.36	-17,864.78	0.00	6,524.65	0.00	142,976.14
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,104,808.00	-19,484.10	42,915.11	0.00	1,085,323.90	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	42,660.27	1,019.52	0.00	3,071.42	43,679.79	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	84.76	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	248,749.00	-100,476.45	0.00	17,560.09	148,272.55	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	602.91	602.91	0.00	602.91	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	302,600.52	-11,900.01	0.00	81,181.56	290,700.51	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,975.00	-1,500.00	0.00	15.00	0.00	228,475.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,435,484.00	-30,385.00	0.00	6,077.00	1,405,099.00	0.00
0	219.1	OPERATING MARGINS	805,353.51	0.00	0.00	0.00	805,353.51	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,443,640.18	0.00	0.00	0.00	1,443,640.18	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,051,039.05	73,563.56	34,627.01	0.00	0.00	977,475.49
0	224.14	LONG TERM DEBT-FFB	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,134,993.65	217,064.35	0.00	0.00	0.00	41,917,929.30
0	224.2	LONG TERM DEBT-REA CONST NO	-2,004,179.89	132,214.19	21,252.71	0.00	0.00	1,871,965.70
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-1,624.61	0.00	953.97	0.00	1,624.61
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-101.56	0.00	46.49	0.00	101.56
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-6,166.10	0.00	3,580.55	0.00	6,166.10
0	242.2	ACCRUED PAYROLL	-57,614.40	-5,567.15	88,229.62	0.00	0.00	63,181.55
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-438,235.70	-33,577.38	1,927.03	0.00	0.00	471,813.08
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-196,716.62	-26,396.39	2,184.81	0.00	0.00	223,113.01
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-33,396.72	0.00	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	29,171,649.50	532,250.77	86,388.92	0.00	29,703,900.27	0.00
0	365.0	OVERHEAD COND & DEVICES	24,523,552.11	106,595.96	40,037.92	0.00	24,630,148.07	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	883,355.49	17,974.78	5,111.96	0.00	901,330.27	0.00
0	368.0	LINE TRANSFORMERS	10,322,214.93	88,376.84	27,653.50	0.00	10,410,591.77	0.00
0	369.0	SERVICES	7,842,868.23	128,864.26	27,877.56	0.00	7,971,732.49	0.00
0	370.0	METERS	699,159.79	89,257.84	0.00	0.00	788,417.63	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	-14,383.50	0.00	0.00	1,475,043.98	0.00
0	370.11	METERS-RADIO FREQUENCY	3,833,143.13	3,369.34	0.00	0.00	3,836,512.47	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,311,780.15	63,909.45	13,203.73	0.00	3,375,689.60	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,725,567.50	10,070.00	0.00	0.00	1,735,637.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	3,076,267.02	0.00	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	80,060.18	0.00	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	123,267.23	0.00	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	176,127.38	324.36	0.00	0.00	176,451.74	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	440.3	SMALL COMM-SCH B	0.00	-535,543.73	0.00	99,142.66	0.00	535,543.73
0	442.2	LARGE COMMERICAL-SCH LP	0.00	-1,502,595.67	0.00	304,445.40	0.00	1,502,595.67
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-329,658.70	0.00	73,262.99	0.00	329,658.70
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-36,234.71	0.00	7,926.25	0.00	36,234.71
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-107,612.26	0.00	22,133.30	0.00	107,612.26
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-2,469,788.20	0.00	533,501.38	0.00	2,469,788.20
0	444.2	SECURITY LIGHT-DEVICES	0.00	-12,405.16	0.00	2,402.20	0.00	12,405.16
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-84,287.24	0.00	16,740.24	0.00	84,287.24
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-238,740.00	0.00	0.00	0.00	238,740.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-28,089.80	0.00	6,261.20	0.00	28,089.80
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-6,292.20	0.00	1,464.00	0.00	6,292.20
0	555.0	PURCHASED POWER-EKP	0.00	11,367,978.00	1,970,971.00	0.00	11,367,978.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	4,968.68	1,169.40	0.00	4,968.68	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	52,131.43	10,747.53	0.00	52,131.43	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	548,256.41	124,059.77	0.00	548,256.41	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	22,700.73	672.09	0.00	22,700.73	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	5,148.95	3,602.64	0.00	5,148.95	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	178,063.90	34,679.77	0.00	178,063.90	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	59,496.19	11,018.92	0.00	59,496.19	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	79,911.27	15,840.19	0.00	79,911.27	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	3,028.54	416.08	0.00	3,028.54	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISON & ENG	0.00	52,131.05	10,747.38	0.00	52,131.05	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	473,090.08	87,564.43	0.00	473,090.08	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	78,516.42	16,645.17	0.00	78,516.42	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	4,704.57	0.00	0.00	4,704.57	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	223.10	223.10	0.00	223.10	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	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 Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance 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

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance Debit	Current Month Balance Credit	Year-To-Date Balance Debit	Year-To-Date Balance Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	7,152.50	2,091.64	0.00	7,152.50	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	7,760.35	351.08	0.00	7,760.35	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	14,467.50	5,803.50	0.00	14,467.50	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-6,945.57	0.00	543.04	0.00	6,945.57
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	2,139.95	338.60	0.00	2,139.95	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	1,844.85	347.98	0.00	1,844.85	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	1,796.05	338.22	0.00	1,796.05	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	44,118.08	0.00	0.00	44,118.08	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,612.62	301.75	0.00	1,612.62	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	3,656.56	608.74	0.00	3,656.56	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	1,778.93	334.58	0.00	1,778.93	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	1,880.25	341.28	0.00	1,880.25	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,677.35	314.48	0.00	1,677.35	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	13,803.81	10,252.39	0.00	13,803.81	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	48,112.48	12,002.34	0.00	48,112.48	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-120.00	0.00	0.00	0.00	120.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	64,209.19	29,420.53	0.00	64,209.19	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

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

General Ledger
Summary Trial Balance

PARAMETERS ENTERED:

Division:	All
Account:	All
Account Type:	All
Status:	All
Sort By:	Acct/Div
Primary Accounts Only:	No
Period:	MAY 2024
Format:	Summary
Accounts With Zero YTD Balance:	Yes