

**COMMONWEALTH OF KENTUCKY
BEFORE THE
KENTUCKY PUBLIC SERVICE COMMISSION**

In the Matter of:

ELECTRONIC APPLICATION OF	)	
CUMBERLAND VALLEY ELECTRIC,	)	CASE NO.
INC. FOR A GENERAL ADJUSTMENT	)	2024-00388
OF RATES PURSUANT TO 807 KAR 5:0078	)	

CUMBERLAND VALLEY ELECTRIC, INC.'S
VERIFIED RESPONSE TO COMMISSION
STAFF'S FIRST REQUESTS FOR INFORMATION
ENTERED MAY 15, 2025

Comes now Cumberland Valley Electric, Inc. ("Cumberland Valley"), by counsel, and does hereby tender its Verified Response to Commission Staff's First Request for Information entered May 15, 2025.

Filed: May 29, 2025

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

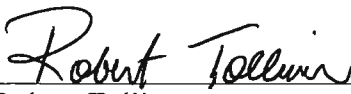
ELECTRONIC APPLICATION OF)
CUMBERLAND VALLEY ELECTRIC,)
INC. FOR A GENERAL ADJUSTMENT)
OF RATES PURSUANT TO 807 KAR 5:0078)

CASE NO.
2024-00388

VERIFICATION OF ROBERT TOLLIVER

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF KNOX)

Robert Tolliver, Office Manager of Cumberland Valley Cooperative Corporation, being duly sworn, states that he has supervised the preparation the Responses to Commission Staff's First Request for Information and the Responses to the Attorney General's First Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.


Robert Tolliver

The foregoing Verification was signed, acknowledged and sworn to before me this 27th day of May 2025, by Robert Tolliver.


Commission expiration: 2-13-27

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

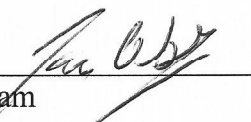
In the Matter of:

THE ELECTRONIC APPLICATION OF	)	
CUMBERLAND VALLEY ELECTRIC,	)	CASE NO.
INC. FOR A GENERAL ADJUSTMENT	)	2024-00388
OF RATES PURSUANT TO 807 KAR 5:0078	)	

VERIFICATION OF JOHN WOLFRAM

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

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



John Wolfram

The foregoing Verification was signed, acknowledged and sworn to before me this 29th day of May, 2025, by John Wolfram.



Notary Commission No. KYNP75270

Commission expiration:  JULY 17, 2027

GERALD A BECKMAN, JR
Notary Public - State at Large
Kentucky
Commission Expires July 17, 2027
Notary ID KYNP75270

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 1: Refer to the Application, Exhibit 4, Inclining Block Rate Schedule VII. Confirm whether the First 200 per kWh energy charge of “.109924” is a typographical error. If confirmed, provide the corrected tariff line. If not confirmed, explain why the information does not match the tariff on file.

Response 1: Confirmed, there is a typographical error. The correct energy charge is \$0.09924. Please see Attachment PSC 1-1 for the corrected redline tariff.

ATTACHMENT PSC 1-1

Inclining Block Rate – Schedule VII**APPLICABLE**

In all territory served by the Seller.

AVAILABILITY

Available to all Single Phase Residential, Schools, Churches and Single Phase Small Commercial.

TYPE OF SERVICE

Single phase at available voltages.

Customer Charge: \$~~10,261~~7.64 (l)

Energy Charge:

<u>Block</u>	<u>Energy Charge</u>	
First 200 per kWh	<u>.0992109924</u>	(l)
Next 300 per kWh	<u>.1043910442</u>	(l)
Over 500 per kWh	<u>.1095810962</u>	(l)

MINIMUM CHARGE

1. The minimum charge under the above rate shall be the current customer charge listed above.
2. For seasonal load, water pumps, barns, camps, mobile homes, and similar type consumers, the customer must pay no less than twelve (12) times the monthly customer charge. Cooperative may bill such in advance.

SPECIAL RULES

Service under this schedule is limited to individual motors up to and including ten horsepower (10 H.P.)

DATE OF ISSUE 9/5/20243/24/2025

Month / Date / Year

DATE EFFECTIVE 9/1/20244/23/2025

Month / Date / Year

ISSUED BY /s/ Ted Hampton
President & Chief Executive Officer

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2023-000142024-00388 DATED: August 30, 2024

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 2: Refer to the Application, Direct Testimony of John Wolfram (Wolfram Direct Testimony), Exhibit JW-3 page 1. Explain how the Pro Forma Rate of Return on Rate Base for the Small Commercial C2 rate class remains 27.83 percent after rate revisions.

Response 2: The proposed rate changes for C2 are revenue neutral. Class C2 is over performing, no rate increase is warranted. However, the customer charge is increased to align with the COSS and the energy charge is reduced by an amount that yields an average overall increase of \$0. When the class revenue does not change the “before” and “after” rates of return remain the same.

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 3: Refer to the Application, Wolfram Direct Testimony, Exhibit JW-6, page 1, and JW-9, pages 2-9. Provide the following:

- a. Explain the difference in the kWh used for each rate class in the Billing Determinants and the kWh used for each rate class in the test year Billing Units.
- b. Explain how the proposed kWh Billing Units are calculated. Provide the calculation.
- c. Explain the difference in the number of customers used for the TOD, C1, C2, IB, and L1 classes in the Billing Determinants and the number of customers used for the same classes in the test year Billing Determinants.
- d. Explain how the proposed number of customers is determined.

Response 3(a): The values for Residential kWh in both exhibits match. The values for the other classes in Exhibit JW-6 should match those in JW-9. Please see Revised Exhibit JW-6 provided separately. The revisions to JW-6 have a negligible effect on the COSS.

Response 3(b): The proposed billing units are the same as the present billing units plus the amounts specified in the Year End Customer pro forma adjustment in Exhibit JW-2, Reference Schedule 1.04.

Response 3(c): Please see the response to Item 3(a).

Response 3(d): Please see the response to Item 3(b).

ATTACHMENT PSC 1-3

CUMBERLAND VALLEY ELECTRIC

Summary of Billing Determinants and Demand Analysis

Revised PSC1-3

Rate Class	Code	Average Customers	kWh	Revenue	12 - Month Individual Customer Demand	Sum of Individual Customer Max Demand	Class Demand During Peak Month	Sum of Coincident Demands	Summer Coincident Demands	Winter Coincident Demands
Sch I - Residential, Schools & Churches	R	22,478	268,297,725	\$ 34,527,805	2,043,653	213,997	92,512	677,883	150,217	527,666
Sch I - Res TOD	TOD	9	49,591	\$ 7,534	376	81	34	133	8	126
Sch II - Small Commercial Small Power	C1	1,279	14,519,018	\$ 1,909,412	86,594	8,531	5,606	48,369	13,216	35,153
Sch II - Small Commercial Small Power	C2	171	9,739,705	\$ 1,357,876	37,785	3,357	3,997	32,402	9,150	23,252
Sch VII - Inclining Block Rate	IB	192	682,613	\$ 103,827	5,198	504	224	1,703	381	1,322
Sch III - All 3Phase Schools & Churches	E1	47	12,328,694	\$ 1,272,161	73,430	7,387	7,186	13,230	2,528	10,702
Sch IV-A - Large Power 50-2500 kW	L1	61	77,310,121	\$ 7,414,374	259,769	25,742	26,193	198,747	51,442	147,305
Sch VI - Outdoor Lighting - Security Lights	S	161	8,549,445	\$ 1,672,273	23,443	2,116	2,116	11,615	-	11,615
Total		24,398	391,476,912	\$ 48,265,262	2,530,248	261,716	137,868	984,082	226,942	757,140
Total excl Lighting		24,237								

CUMBERLAND VALLEY ELECTRIC

Summary of Billing Determinants and Demand Analysis

Rate Class	Code	Rate Class	Average Customers	kWh	Revenue	% KWH	% Revenue
Sch I - Residential, Schools & Churches	R	Sch I - Residential, S	22,478	268,297,725	\$ 34,527,805	68.53%	71.54%
Sch I - Res TOD	TOD	Sch I - Res TOD	9	49,591	\$ 7,534	0.01%	0.02%
Sch II - Small Commercial Small Power	C1	Sch II - Small Comm	1,279	14,519,018	\$ 1,909,412	3.71%	3.96%
Sch II - Small Commercial Small Power	C2	Sch II - Small Comm	171	9,739,705	\$ 1,357,876	2.49%	2.81%
Sch VII - Inclining Block Rate	IB	Sch VII - Inclining Blk	192	682,613	\$ 103,827	0.17%	0.22%
Sch III - All 3Phase Schools & Churches	E1	Sch III - All 3Phase S	47	12,328,694	\$ 1,272,161	3.15%	2.64%
Sch IV-A - Large Power 50-2500 kW	L1	Sch IV-A - Large Poi	61	77,310,121	\$ 7,414,374	19.75%	15.36%
Sch VI - Outdoor Lighting - Security Lights	S	Sch VI - Outdoor Lig	161	8,549,445	\$ 1,672,273	2.18%	3.46%
Total		Total	24,398	391,476,912	\$ 48,265,262	100.00%	100.00%
Total excl Lighting		Total excl Lighting	24,237				

CUMBERLAND VALLEY ELECTRIC

Summary of Billing Determinants and Demand Analysis

Rate Schedule	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Sch I - Residential, Schools & Churches	R	22,474	22,394	22,418	22,419	22,467	22,447	22,476	22,505	22,512
Energy Usage (kWh)		26,900,123	27,734,057	23,436,776	17,548,794	18,312,507	17,665,725	22,748,453	25,420,336	18,307,503
Average Demand		36,156	38,519.52	31,501	24,373	24,614	23,744.25	33,851.86	34,167	25,427
Diversified Load Factor		46.64%	48.75%	34.05%	51.45%	58.38%	51.55%	56.45%	56.12%	46.97%
Non-Coincident Demand		77,520	79,019	92,512	47,377	42,163	46,062	59,963	60,883	54,138
Coincidence Factor		90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
Coincident Demand		69,768	71,117	83,261	42,639	37,947	41,456	53,967	54,794	48,724
Individual Customer Load Factor		18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%
Sum of Individual Customer Demands		200,867	213,997	175,006	135,407	136,742	131,913	188,066	189,817	141,262
Sch I - Res TOD	TOD	8	9	9	9	9	9	9	8	8
Energy Usage (kWh)		7,715	10,551	8,664	3,755	2,037	800	1,221	1,415	828
Average Demand		10	14.65	12	5	3	1.08	1.82	2	1
Diversified Load Factor		46.64%	48.75%	34.05%	51.45%	58.38%	51.55%	56.45%	56.12%	46.97%
Non-Coincident Demand		22	30	34	10	5	2	3	3	2
Coincidence Factor		90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
Coincident Demand		20	27	31	9	4	2	3	3	2
Individual Customer Load Factor		18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%
Sum of Individual Customer Demands		58	81	65	29	15	6	10	11	6
Sch II - Small Commercial Small Power	C1	1,280	1,277	1,264	1,266	1,273	1,282	1,286	1,294	1,286
Energy Usage (kWh)		1,231,594	1,290,655	1,176,350	1,008,704	1,164,196	1,149,327	1,318,596	1,439,511	1,172,242
Average Demand		1,655	1,792.58	1,581	1,401	1,565	1,544.79	1,962.20	1,935	1,628
Diversified Load Factor		35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
Non-Coincident Demand		4,730	5,122	4,517	4,003	4,471	4,414	5,606	5,528	4,652
Coincidence Factor		85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Coincident Demand		4,020	4,353	3,840	3,402	3,800	3,752	4,765	4,699	3,954
Individual Customer Load Factor		23.00%	23.00%	23.00%	23.00%	23.00%	23.00%	23.00%	23.00%	23.00%
Sum of Individual Customer Demands		7,197	7,794	6,874	6,091	6,803	6,716	8,531	8,412	7,079

CUMBERLAND VALLEY ELECTRIC

Summary of Billing Determinants and Demand Analysis

Rate Schedule	Code	Oct	Nov	Dec	Total	SIC Max Demand	Class Demand During Peak Month	Sum of Coin Demand	Summer Coin Demand	Winter Coin Demand
Sch I - Residential, Schools & Churches	R	22,517	22,564	22,543	22,478					
Energy Usage (kWh)		16,731,491	24,940,132	28,551,828	268,297,725					
Average Demand		22,489	34,639	38,376	30,628					
Diversified Load Factor		69.21%	40.52%	50.77%						
Non-Coincident Demand		32,491	85,491	75,585	753,204		92,512			
Coincidence Factor		90.00%	90.00%	90.00%						
Coincident Demand		29,242	76,942	68,027	677,883			677,883	150,217	527,666
Individual Customer Load Factor		18.00%	18.00%	18.00%						
Sum of Individual Customer Demands		124,936	192,439	213,201	2,043,653	213,997				
Sch I - Res TOD	TOD	8	8	8	9					
Energy Usage (kWh)		1,166	4,185	7,254	49,591					
Average Demand		2	6	10	6					
Diversified Load Factor		69.21%	40.52%	50.77%						
Non-Coincident Demand		2	14	19	148		34			
Coincidence Factor		90.00%	90.00%	90.00%						
Coincident Demand		2	13	17	133			133	8	126
Individual Customer Load Factor		18.00%	18.00%	18.00%						
Sum of Individual Customer Demands		9	32	54	376	81				
Sch II - Small Commercial Small Power	C1	1,284	1,280	1,271	1,279					
Energy Usage (kWh)		1,061,668	1,256,070	1,250,105	14,519,018					
Average Demand		1,427	1,745	1,680	1,657					
Diversified Load Factor		35.00%	35.00%	35.00%						
Non-Coincident Demand		4,077	4,984	4,801	56,904		5,606			
Coincidence Factor		85.00%	85.00%	85.00%						
Coincident Demand		3,466	4,237	4,081	48,369			48,369	13,216	35,153
Individual Customer Load Factor		23.00%	23.00%	23.00%						
Sum of Individual Customer Demands		6,204	7,585	7,305	86,594	8,531				

CUMBERLAND VALLEY ELECTRIC

Summary of Billing Determinants and Demand Analysis

Rate Schedule	Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Sch II - Small Commercial Small Power	C2	168	166	168	170	170	170	170	175	172
Energy Usage (kWh)		711,506	741,295	715,370	702,608	835,735	807,907	927,553	1,040,699	874,535
Average Demand		956	1,103	962	976	1,123	1,122	1,247	1,399	1,215
Diversified Load Factor		35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
Non-Coincident Demand		2,732	3,152	2,747	2,788	3,209	3,206	3,562	3,997	3,470
Coincidence Factor		85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Coincident Demand		2,323	2,679	2,335	2,370	2,728	2,725	3,028	3,397	2,950
Individual Customer Load Factor		32.34%	36.22%	29.82%	30.25%	35.46%	36.73%	39.44%	41.67%	36.67%
Sum of Individual Customer Demands		2,957	3,046	3,224	3,226	3,168	3,055	3,161	3,357	3,312
Sch VII - Inclining Block Rate	IB	192	192	192	192	192	192	193	192	192
Energy Usage (kWh)		53,436	56,299	53,762	52,997	61,107	53,565	54,077	59,080	56,946
Average Demand		72	78.19	72	74	82	72.00	80.47	79	79
Diversified Load Factor		46.64%	48.75%	34.05%	51.45%	58.38%	51.55%	56.45%	56.12%	46.97%
Non-Coincident Demand		154	160	212	143	141	140	143	141	168
Coincidence Factor		90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
Coincident Demand		139	144	191	129	127	126	128	127	152
Individual Customer Load Factor		18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%
Sum of Individual Customer Demands		399	434	401	409	456	400	447	441	439
Sch III - All 3Phase Schools & Churches	E1	47	47	47	47	47	47	47	47	47
Energy Usage (kWh)		1,069,252	1,123,756	1,078,427	878,021	983,236	798,510	895,832	1,263,990	1,178,560
Average Demand		1,437	1,560.77	1,449	1,219	1,322	1,073.27	1,333.08	1,699	1,637
Diversified Load Factor		20.00%	58.75%	44.05%	61.45%	68.38%	61.55%	66.45%	66.12%	56.97%
Non-Coincident Demand		7,186	2,657	3,291	1,985	1,933	1,744	2,006	2,569	2,873
Coincidence Factor		40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
Coincident Demand		2,874	1,063	1,316	794	773	698	802	1,028	1,149
Individual Customer Load Factor		23.00%	23.00%	23.00%	23.00%	23.00%	23.00%	23.00%	23.00%	23.00%
Sum of Individual Customer Demands		6,249	6,786	6,302	5,302	5,746	4,666	5,796	7,387	7,117
Sch IV-A - Large Power 50-2500 kW	L1	59	61	61	62	62	62	62	60	62
Energy Usage (kWh)		5,870,643	6,604,061	6,355,507	6,041,066	6,814,551	6,206,315	6,204,164	7,794,983	6,503,406
Average Demand		7,891	9,827	8,542	8,390	9,159	8,620	8,339	10,477	9,033
Diversified Load Factor		40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
Non-Coincident Demand		19,727	24,569	21,356	20,976	22,898	21,550	20,847	26,193	22,581
Coincidence Factor		75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Coincident Demand		14,795	18,427	16,017	15,732	17,174	16,162	15,635	19,645	16,936
Individual Customer Load Factor		38.51%	45.67%	39.73%	39.30%	41.12%	42.65%	39.65%	40.70%	42.65%
Sum of Individual Customer Demands		20,488	21,520	21,499	21,349	22,275	20,212	21,029	25,742	21,178
Sch VI - Outdoor Lighting - Security Lights	S	159	159	159	159	160	160	160	161	160
Energy Usage (kWh)		722,647	719,671	715,391	715,448	714,934	712,320	710,955	711,978	710,669
Average Demand		971	999.54	962	994	961	957.42	1,057.97	957	987
Diversified Load Factor		50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Non-Coincident Demand		1,943	1,999	1,923	1,987	1,922	1,915	2,116	1,914	1,974
Coincidence Factor		100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Coincident Demand		1,943	1,999	1,923	-	-	-	-	-	-
Individual Customer Load Factor		50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Sum of Individual Customer Demands		1,943	1,999	1,923	1,987	1,922	1,915	2,116	1,914	1,974

CUMBERLAND VALLEY ELECTRIC

Summary of Billing Determinants and Demand Analysis

Rate Schedule	Code	Oct	Nov	Dec	Total	SIC Max Demand	Class Demand During Peak Month	Sum of Coin Demand	Summer Coin Demand	Winter Coin Demand
Sch II - Small Commercial Small Power	C2	174	174	174	171					
Energy Usage (kWh)		773,790	833,251	775,456	9,739,705					
Average Demand		1,040	1,157	1,042	1,112					
Diversified Load Factor		35.00%	35.00%	35.00%						
Non-Coincident Demand		2,972	3,307	2,978	38,120		3,997			
Coincidence Factor		85.00%	85.00%	85.00%						
Coincident Demand		2,526	2,811	2,531	32,402			32,402	9,150	23,252
Individual Customer Load Factor		34.34%	36.63%	33.72%						
Sum of Individual Customer Demands		3,028	3,160	3,091	37,785	3,357				
Sch VII - Inclining Block Rate	IB	193	193	194	192					
Energy Usage (kWh)		58,377	65,359	57,608	682,613					
Average Demand		78	91	77	78					
Diversified Load Factor		69.21%	40.52%	50.77%						
Non-Coincident Demand		113	224	153	1,892		224			
Coincidence Factor		90.00%	90.00%	90.00%						
Coincident Demand		102	202	137	1,703			1,703	381	1,322
Individual Customer Load Factor		18.00%	18.00%	18.00%						
Sum of Individual Customer Demands		436	504	430	5,198	504				
Sch III - All 3Phase Schools & Churches	E1	47	47	47	47					
Energy Usage (kWh)		959,704	1,041,223	1,058,183	12,328,694					
Average Demand		1,290	1,446	1,422	1,407					
Diversified Load Factor		79.21%	50.52%	60.77%						
Non-Coincident Demand		1,628	2,863	2,340	33,075		7,186			
Coincidence Factor		40.00%	40.00%	40.00%						
Coincident Demand		651	1,145	936	13,230			13,230	2,528	10,702
Individual Customer Load Factor		23.00%	23.00%	23.00%						
Sum of Individual Customer Demands		5,608	6,288	6,184	73,430	7,387				
Sch IV-A - Large Power 50-2500 kW	L1	61	61	63	61					
Energy Usage (kWh)		6,395,503	6,604,961	5,914,961	77,310,121					
Average Demand		8,596	9,174	7,950	8,825					
Diversified Load Factor		40.00%	40.00%	40.00%						
Non-Coincident Demand		21,490	22,934	19,876	264,996		26,193			
Coincidence Factor		75.00%	75.00%	75.00%						
Coincident Demand		16,118	17,200	14,907	198,747			198,747	51,442	147,305
Individual Customer Load Factor		39.89%	43.47%	36.43%						
Sum of Individual Customer Demands		21,551	21,104	21,822	259,769	25,742				
Sch VI - Outdoor Lighting - Security Lights	S	160	160	169	161					
Energy Usage (kWh)		706,634	705,604	703,194	8,549,445					
Average Demand		950	980	945	976					
Diversified Load Factor		50.00%	50.00%	50.00%						
Non-Coincident Demand		1,900	1,960	1,890	23,443		2,116			
Coincidence Factor		100.00%	100.00%	100.00%						
Coincident Demand		1,900	1,960	1,890	11,615			11,615	-	11,615
Individual Customer Load Factor		50.00%	50.00%	50.00%						
Sum of Individual Customer Demands		1,900	1,960	1,890	23,443	2,116				

CUMBERLAND VALLEY ELECTRIC

Summary of Billing Determinants and Demand Analysis

<u>Rate Schedule</u>	<u>Code</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Sales		36,566,916	38,280,345	33,540,247	26,951,393	28,888,303	27,394,469	32,860,851	37,731,992	28,804,689
Metered CP		95,881	99,809	108,914	65,075	62,553	64,920	78,329	83,693	73,867
Purchases		50,745,090	44,284,549	46,429,036	38,015,581	38,450,440	37,920,252	49,489,639	49,753,999	42,421,521
Calculated CP		95,881	99,809	108,914	65,075	62,553	64,920	78,329	83,693	73,867
Difference		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

CUMBERLAND VALLEY ELECTRIC
Summary of Billing Determinants and Demand Analysis

<u>Rate Schedule</u>	<u>Code</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	<u>SIC</u> <u>Max Demand</u>	<u>Class Demand</u> <u>During</u> <u>Peak Month</u>	<u>Sum of</u> <u>Coin Demand</u>	<u>Summer</u> <u>Coin Demand</u>	<u>Winter</u> <u>Coin Demand</u>
Sales		26,688,333	35,450,785	38,318,589	391,476,912					
Metered CP		54,006	104,509	92,526	984,082					
Purchases		42,880,320	49,903,796	57,121,771	547,415,994	72%				
Calculated CP		54,006	104,509	92,526	984,082	100%				
Difference		0	(0)	(0)	0					

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 4: Refer to the Application, Wolfram Direct Testimony, Exhibit JW-6, page 1 and JW-9, page 10. Explain the difference between the kWh used for the C1, C2, IB, E1, L1, and S classes for the Billing Determinants and the kWh used for the same classes in the Reconciliation of Actual vs. Calculated Billings.

Response 4: Please see the response to Item 3(a).

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 5: Refer to the Application, Direct Testimony of Robert Tolliver (Tolliver Direct Testimony). Page 7.

a. Provide Cumberland Valley Electric's target annual number of miles of right-of-way trimmed per year.

b. If Cumberland Valley Electric has not met its annual targets, explain why not. Additionally, explain whether the U.S. Department of Energy's Office of Clean Demonstrations (OCED) grant will assist in achieving Cumberland Valley Electric's target miles.

c. State if Cumberland Valley Electric has had any increase in Right-of-Way Expense since the test year. If so, state the reason(s) for any increase and the amount of increase for 2024.

d. Provide the number of miles of right-of-way maintenance, cost per mile, and total cost expended, individually, for each calendar year 2020, 2021, 2022, 2023, and 2024.

e. Provide the expected cost of right-of-way maintenance in 2025.

Response 5(a): 513 miles.

Response 5(b): The target was not met in 2023 due to weather issues, unusual growth cycles, and new construction taking away from regular cycle cutting. Cumberland Valley remains committed to meeting its annual right-of-way clearing targets. However, like many utilities across the region Cumberland Valley has faced challenges in recent years due to longer growing seasons, increased vegetation density, and increased costs. These factors have made it increasingly difficult to maintain clearing schedules across the entire service territory.

The U.S. Department of Energy's Office of Clean Energy Demonstrations (OCED) grant will not offset or replace Cumberland Valley's existing right-of-way program. Rather, it will supplement our ongoing efforts by targeting specific circuits within the Carpenter

Substation, that contain two of the worst performing circuits in Cumberland Valley's system, for enhanced reliability improvements. The project includes focused vegetation management and the replacement of outdated fuses with modern, self-restoring reclosers. The grant funding will not directly contribute to achieving Cumberland Valley's overall annual mileage targets, it will allow Cumberland Valley to increase reliability to members in this area.

Response 5(c): The right of way expense decreased by \$180,872.93. The contract price increased; however, the contractor was able to use machinery on the circuits cut in 2024 that reduced the overall amount. Cumberland Valley does not know if the same machinery will be able to be used again in 2025.

Response 5(d): Please see the Excel spreadsheet provided separately.

Response 5(e): \$1,455,472.60.

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 6: Refer to the Application, Tolliver Direct Testimony, page 6.

- a. Provide the contract between Cumberland Valley Electric and CoBank.
- b. Identify the year that this line of credit was established.
- c. If the line of credit is more than two years old, explain whether the line of credit has been renewed and if so, when.
- d. If the line of credit is more than one year old, identify any time the line of credit had a \$0 balance owed by month and year.

Response 6(a): Please see Attachment 1-6(a).

Response 6(b)-(d): This line of credit was established in 2008; however, Cumberland Valley has never drawn down on this line of credit and it has always maintained a zero balance. At the time Cumberland Valley entered into the agreement it was to be a short-term line of credit for emergencies during the recession if it was needed. Cumberland Valley has kept the line of credit open for the same reason and it has been amended and restated two times, each time for less than six (6) years. Cumberland Valley is going to reassess if it still needs to have this line of credit open and will update the Commission if necessary since it has never been used.

ATTACHMENT PSC 1-6(a)

AMENDED AND RESTATED REVOLVING CREDIT PROMISSORY NOTE

THIS AMENDED AND RESTATED REVOLVING CREDIT PROMISSORY NOTE (this “**Promissory Note**”) to the Credit Agreement dated February 26, 2019 (such agreement, as may be amended, hereinafter referred to as the “**Credit Agreement**”), is entered into as of February 26, 2019 between **COBANK, ACB**, a federally-chartered instrumentality of the United States (“**Lender**”) and **CUMBERLAND VALLEY ELECTRIC, INC.**, Gray, Kentucky, a corporation (together with its permitted successors and assigns, the “**Borrower**”). Capitalized terms not otherwise defined in this Promissory Note will have the meanings set forth in the Credit Agreement.

RECITALS

(A) This Promissory Note amends, restates, replaces and supersedes, but does not constitute payment of the indebtedness evidenced by, the promissory note set forth in the Amended and Restated Promissory Note and Committed Revolving Credit Supplement numbered RI0628S01B, dated as of March 7, 2018, between Lender and the Borrower.

SECTION 1. REVOLVING CREDIT COMMITMENT. On the terms and conditions set forth in the Credit Agreement and this Promissory Note, Lender agrees to make loans to the Borrower during the period set forth below in an aggregate principal amount not to exceed \$1,000,000.00, at any one time outstanding (the “**Commitment**”). Within the limits of the Commitment, the Borrower may borrow, repay and re-borrow.

SECTION 2. PURPOSE. The purpose of the Commitment is to finance the operating needs of the Borrower and interim capital expenditures.

SECTION 3. TERM. The term of the Commitment will be from the date hereof, up to and including March 31, 2020, or such later date as Lender may, in its sole discretion, authorize in writing (the “**Term Expiration Date**”). Notwithstanding the foregoing, the Commitment will be renewed for an additional year only if, on or before the Term Expiration Date, Lender provides to the Borrower a written notice of renewal for an additional year (a “**Renewal Notice**”). If on or before the Term Expiration Date, Lender grants a short-term extension of the Commitment, the Commitment will be renewed for an additional year only if Lender provides to the Borrower a Renewal Notice on or before such extended expiration date. All annual renewals will be measured from, and effective as of, the same day as the Term Expiration Date in any year.

SECTION 4. LIMITS ON ADVANCES, AVAILABILITY, ETC. The loans will be made available as provided in Article 2 of the Credit Agreement.

SECTION 5. INTEREST. The Borrower agrees to pay interest on the unpaid balance of the loan(s) in accordance with the following interest rate option(s):

(A) **Weekly Quoted Variable Rate.** At a rate per annum equal at all times to the rate of interest established by Lender on the first Business Day of each week. The rate established by Lender will be effective until the first Business Day of the next week. Each change in the rate will be applicable to all

CUMBERLAND VALLEY ELECTRIC, INC.
Gray, Kentucky
Promissory Note No. 00050105S01

balances subject to this option and information about the then current rate will be made available upon telephonic request.

Interest will be calculated on the actual number of days each loan is outstanding on the basis of a year consisting of 360 days and will be payable monthly in arrears by the 20th day of the following month or on such other day as Lender will require in a written notice to the Borrower ("**Interest Payment Date**").

SECTION 6. PROMISSORY NOTE. The Borrower promises to repay the unpaid principal balance of the loans on the Term Expiration Date, as the term may be extended from time to time.

In addition to the above, the Borrower promises to pay interest on the unpaid principal balance of the loans at the times and in accordance with the provisions set forth herein.

SECTION 7. SECURITY. Except for Lender's lien on the Borrower's equity in Lender, the Borrower's obligations hereunder and, to the extent related hereto, under the Credit Agreement, will be unsecured.

SECTION 8. FEES. INTENTIONALLY OMITTED.

SECTION 9. LETTERS OF CREDIT. If agreeable to Lender in its sole discretion in each instance, in addition to loans, the Borrower may utilize the Commitment to open irrevocable letters of credit for its account. Each letter of credit will be issued within a reasonable period of time after Lender's receipt of a duly completed and executed copy of Lender's then current form of Application and Reimbursement Agreement or, if applicable, in accordance with the terms of any CoTrade Agreement between the parties, and will reduce the amount available under the Commitment by the maximum amount capable of being drawn under such letter of credit. The Borrower agrees to pay to Lender any fees, administrative expenses, and other customary charges that Lender may charge or incur from time to time in connection with the issuance, maintenance, amendment (if any), assignment or transfer (if any), negotiation, and administration of the letter of credit. Any draw under any letter of credit issued hereunder will be deemed a loan under the Commitment and will be repaid in accordance with this Promissory Note. Each letter of credit must be in form and content acceptable to Lender and must expire no later than the maturity date of the Commitment.

SIGNATURE PAGE FOLLOWS

CUMBERLAND VALLEY ELECTRIC, INC.
Gray, Kentucky
Promissory Note No. 00050105S01

SIGNATURE PAGE TO PROMISSORY NOTE

IN WITNESS WHEREOF, the parties have caused this Promissory Note to the Credit Agreement to be executed by their duly authorized officer(s).

CUMBERLAND VALLEY ELECTRIC, INC.

By: Ted Hampton

Name: Ted Hampton

Title: C.E.O. / President

3-15-19
[Signature]

CUMBERLAND VALLEY ELECTRIC, INC.
Gray, Kentucky
Promissory Note No. 00050105S01

SIGNATURE PAGE TO PROMISSORY NOTE

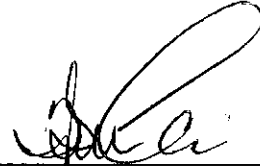
IN WITNESS WHEREOF, the parties have caused this Promissory Note to the Credit Agreement to be executed by their duly authorized officer(s).

COBANK, ACB

By: _____

Name: _____

Title: _____



Tonya Butler

Assistant Corporate Secretary

Witness: Robert Tolliver and John Wolfram

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 7: Refer to Cumberland Valley Electric's Response to Deficiency Order at 2.

a. Provide any usage data from the large customer whose service was energized on April 4, 2025.

b. Provide any updates related to this customer, and whether Cumberland Valley Electric is able to propose an adjustment based on the revenues from this customer. Consider this an ongoing request.

Response 7(a): The customer has been billed one time for a billing cycle from April 4, 2025 – April 30, 2025. The bill was rendered on May 7, 2025. This customer has two accounts, one account on Rate Schedule VC, and one account on Rate Schedule VB. The account on Rate Schedule VC was billed 4,114,800 kWh with a peak demand of 7,808.40 kw. The account on Rate Schedule VB was billed 6,811,200 kWh with a peak demand of 12,240.00 kw.

Response 7(b): Cumberland Valley cannot propose an adjustment for these two customers at this time. The customers have only been on the system for one billing cycle. Cumberland Valley does not have any information on the length of time these bitcoin operations will remain on the system. Cumberland Valley will consider this an on-going request.

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 8: Provide a detailed explanation of how Cumberland Valley Electric intends to manage its financial resources and maintain its statutorily required duty to provide adequate service despite its projected shortfall of \$542,143.

Response 8: Currently, Cumberland Valley provides adequate, efficient and reasonable service despite needing an additional \$2,248,438 in revenue. Cumberland Valley believes there is no "shortfall." The \$541,143 "shortfall" is due to the fact that based on 807 KAR 5:078 a utility is limited in an requesting an increase to the lower of an OTIER of 1.85 or a 4 percent increase over test year actuals. However, if the Commission believes Cumberland Valley needs an additional \$542,143 the Commission can order that increase as well as the \$2,248,438 that Cumberland Valley requested. See KRS 278.180(1) and 807 KAR 5:001, Section 17(4)(h). Also, if future financial conditions worsen, Cumberland Valley could elect to file another rate case (consistent with the goals of the streamlined rate process, for encouraging cooperatives to file for small, more frequent rate adjustments) if needed and as justified by future financial metrics.

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 9: Provide the total number of overtime hours, by month, recorded for employees during the fiscal years 2019 through the present month of 2025. In this response, identify how many of those hours were union employees and non-union employees, as well as provide a summary of the reasons for the overtime.

Response 9: Please see Attachment PSC 1-9.

Attachment PSC 1-9 provides overtime hours from January 2019 – April 2025. The data is categorized by union and non-union employees.

Cumberland Valley classified overtime into eleven (11) categories. Each month's overtime total hours is then allocated by percentage to the categories. These categories provide insight into the nature and distribution of overtime across Cumberland Valley's operations.

- **Construction:** This category includes overtime incurred by line crews responding to outages that require construction-related work and includes situations where crews must work beyond a normal work day to complete the assigned task. Examples for this category include – repairing damage caused by vehicle accidents; and, trees falling on the line resulting in broken utility poles.
- **Mutual Aid:** This category captures overtime incurred when Cumberland Valley dispatches crews to assist other cooperatives with power restoration. It is important to note that all related costs, including labor, transportation, and miscellaneous expenses are reimbursed by the receiving cooperative.
- **Material Management:** This category is for overtime related to warehouse activities, such as gathering materials for operational needs.
- **Fleet Maintenance:** This category is for repairing vehicles and equipment, particularly during power restoration events when critical assets may fail and require immediate repair.

- **Annual Meeting:** This includes overtime associated with preparations for Cumberland Valley's Annual Meeting.
- **AMI/Metering:** Overtime incurred to restore communication with the Advanced Metering Infrastructure (AMI) system, ensuring daily meter readings and critical alerts from members meters.
- **Field Outage Restoration:** Overtime attributed to the restoration of smaller-scale outages, such as those caused by blown fuses or downed lines. These are considered maintenance-related and do not involve broken poles.
- **Field Outage Restoration (Major Event):** Overtime for field personnel responding to widespread outages caused by significant weather events. These situations may qualify as disasters involving FEMA assistance.
- **Office Processes & Outage Restoration:** Overtime for member service representatives performing essential tasks outside of normal hours, including handling member inquiries and supporting operations during outages.
- **Office Outage Restoration (Major Event):** Overtime incurred by office personnel who assist during major outages by answering phones, logging outages, and supporting dispatch operations.
- **Billing Functions & Processes:** Overtime for critical monthly billing tasks that must be completed outside of standard working hours. Due to their importance, these processes are closely monitored, often necessitating overtime.

ATTACHMENT PSC 1-9

Month	Total Overtime Hours - Union Employees	Total Overtime Hours - Non-Union Employees	Total Overtime Hours	Reason										
				Construction	Mutual Aid	Material Management	Fleet Maintenance	Annual Meeting	AMI / Metering	Field Outage Restoration	Field Outage Restoration (Major Event)	Office Processes & Outage Restoration	Office Outage Restoration (Major Event)	Billing Functions & Processes
January-19	1,001.00	0.00	1,001.00	5%	0%	1%	0%	0%	0%	87%	0%	3%	0%	3%
February-19	1,056.75	0.00	1,056.75	7%	0%	0%	3%	0%	0%	85%	0%	2%	0%	3%
March-19	691.75	0.00	691.75	18%	0%	0%	0%	0%	0%	73%	0%	5%	0%	4%
April-19	1,053.75	0.00	1,053.75	14%	0%	0%	1%	0%	0%	79%	0%	3%	0%	3%
May-19	1,087.25	0.00	1,087.25	5%	0%	0%	0%	0%	0%	90%	0%	3%	0%	2%
June-19	1,538.75	0.00	1,538.75	6%	0%	1%	0%	5%	0%	84%	0%	2%	0%	2%
July-19	2,060.50	0.00	2,060.50	6%	0%	0%	0%	0%	0%	89%	0%	3%	0%	2%
August-19	1,150.25	0.00	1,150.25	9%	0%	0%	1%	0%	0%	85%	0%	2%	0%	3%
September-19	1,660.75	0.00	1,660.75	5%	48%	0%	1%	0%	3%	38%	0%	2%	0%	3%
October-19	982.50	0.00	982.50	9%	0%	0%	0%	0%	0%	84%	0%	3%	0%	4%
November-19	799.25	0.00	799.25	12%	0%	0%	0%	0%	0%	79%	0%	5%	0%	4%
December-19	1,017.50	0.00	1,017.50	7%	0%	0%	0%	0%	0%	86%	0%	4%	0%	3%
January-20	1,117.50	0.00	1,117.50	15%	0%	2%	0%	0%	0%	76%	0%	4%	0%	3%
February-20	724.75	0.00	724.75	6%	0%	0%	0%	0%	0%	85%	0%	4%	0%	5%
March-20	886.50	0.00	886.50	9%	0%	0%	0%	0%	0%	83%	0%	4%	0%	4%
April-20	2,226.75	0.00	2,226.75	9%	0%	0%	0%	0%	0%	23%	66%	1%	0%	1%
May-20	1,364.75	0.00	1,364.75	11%	0%	0%	0%	0%	0%	84%	0%	3%	0%	2%
June-20	1,410.75	0.00	1,410.75	11%	0%	0%	0%	0%	0%	85%	0%	2%	0%	2%
July-20	1,352.50	0.00	1,352.50	2%	0%	0%	0%	0%	0%	93%	0%	3%	0%	2%
August-20	1,404.75	0.00	1,404.75	4%	0%	0%	1%	0%	0%	90%	0%	2%	0%	3%
September-20	1,981.75	0.00	1,981.75	7%	49%	0%	0%	0%	0%	41%	0%	1%	0%	2%
October-20	1,323.25	0.00	1,323.25	12%	39%	0%	0%	0%	1%	43%	0%	3%	0%	2%
November-20	1,114.25	0.00	1,114.25	17%	0%	0%	0%	0%	0%	74%	0%	5%	0%	4%
December-20	1,327.00	0.00	1,327.00	17%	0%	0%	0%	0%	0%	74%	0%	5%	0%	4%
January-21	767.75	0.00	767.75	12%	0%	0%	0%	0%	0%	80%	0%	4%	0%	4%
February-21	2,274.75	0.00	2,274.75	5%	7%	0%	0%	0%	0%	45%	39%	2%	0%	2%
March-21	776.25	0.00	776.25	5%	-1%	0%	1%	0%	0%	87%	-2%	5%	0%	5%
April-21	609.75	0.00	609.75	7%	0%	0%	0%	0%	0%	86%	-3%	5%	0%	5%
May-21	799.70	0.00	799.70	7%	0%	0%	0%	0%	5%	81%	0%	4%	0%	3%
June-21	1,467.70	0.00	1,467.70	4%	0%	0%	1%	0%	0%	91%	0%	2%	0%	2%
July-21	1,472.50	0.00	1,472.50	3%	0%	0%	0%	0%	0%	93%	0%	2%	0%	2%
August-21	1,671.15	0.00	1,671.15	12%	0%	0%	0%	0%	0%	84%	0%	2%	0%	2%
September-21	1,058.75	0.00	1,058.75	12%	0%	0%	0%	0%	0%	82%	0%	3%	0%	3%
October-21	716.75	0.00	716.75	5%	0%	2%	1%	0%	0%	83%	0%	5%	0%	4%
November-21	812.25	0.00	812.25	2%	0%	1%	0%	0%	0%	89%	0%	4%	0%	4%
December-21	2,170.40	0.00	2,170.40	3%	51%	0%	0%	0%	0%	42%	0%	2%	0%	2%
January-22	2,001.30	0.00	2,001.30	8%	0%	1%	2%	0%	0%	62%	22%	3%	0%	2%
February-22	980.95	0.00	980.95	5%	0%	0%	0%	0%	0%	87%	0%	4%	0%	4%
March-22	1,176.50	0.00	1,176.50	9%	0%	0%	0%	0%	0%	86%	0%	3%	0%	2%
April-22	1,047.50	0.00	1,047.50	11%	4%	0%	0%	0%	0%	79%	0%	3%	0%	3%
May-22	1,548.05	0.00	1,548.05	11%	0%	0%	0%	0%	0%	84%	0%	3%	0%	2%
June-22	1,899.05	0.00	1,899.05	2%	0%	0%	0%	0%	0%	92%	0%	4%	0%	2%
July-22	2,080.25	0.00	2,080.25	2%	0%	0%	1%	0%	0%	93%	0%	2%	0%	2%
August-22	1,748.75	0.00	1,748.75	1%	0%	0%	0%	0%	0%	95%	0%	2%	0%	2%
September-22	837.75	0.00	837.75	4%	0%	0%	2%	0%	0%	86%	0%	4%	0%	4%
October-22	1,182.25	0.00	1,182.25	6%	25%	0%	1%	0%	0%	62%	0%	3%	0%	3%
November-22	1,148.00	0.00	1,148.00	3%	0%	0%	1%	0%	4%	82%	0%	7%	0%	3%
December-22	991.00	0.00	991.00	7%	0%	0%	1%	0%	0%	81%	1%	7%	0%	3%
January-23	852.55	0.00	852.55	11%	0%	0%	0%	0%	0%	74%	0%	11%	0%	4%
February-23	904.25	0.00	904.25	6%	0%	0%	0%	0%	0%	85%	0%	5%	0%	4%

Month	Total Overtime Hours - Union Employees	Total Overtime Hours - Non-Union Employees	Total Overtime Hours	Reason										
				Construction	Mutual Aid	Material Management	Fleet Maintenance	Annual Meeting	AMI / Metering	Field Outage Restoration	Field Outage Restoration (Major Event)	Office Processes & Outage Restoration	Office Outage Restoration (Major Event)	Billing Functions & Processes
March-23	2,043.60	0.00	2,043.60	5%	13%	0%	0%	0%	0%	34%	37%	2%	8%	1%
April-23	1,278.50	0.00	1,278.50	3%	0%	0%	0%	0%	0%	63%	24%	3%	4%	3%
May-23	1,021.00	0.00	1,021.00	3%	0%	0%	1%	0%	0%	90%	0%	4%	0%	2%
June-23	1,378.25	0.00	1,378.25	7%	0%	0%	0%	0%	0%	88%	0%	3%	0%	2%
July-23	1,574.75	0.00	1,574.75	3%	0%	0%	0%	0%	0%	92%	1%	2%	0%	2%
August-23	1,124.50	0.00	1,124.50	4%	0%	0%	0%	0%	0%	89%	0%	4%	0%	3%
September-23	920.80	0.00	920.80	1%	0%	0%	1%	0%	0%	91%	0%	4%	0%	3%
October-23	770.50	0.00	770.50	5%	0%	0%	0%	0%	0%	86%	1%	4%	0%	4%
November-23	718.20	0.00	718.20	2%	0%	0%	3%	0%	0%	86%	0%	5%	0%	4%
December-23	907.25	0.00	907.25	4%	0%	0%	0%	0%	0%	88%	0%	4%	0%	4%
January-24	1,362.25	0.00	1,362.25	10%	0%	0%	0%	0%	0%	46%	36%	3%	2%	3%
February-24	695.40	0.00	695.40	2%	0%	0%	0%	0%	0%	86%	0%	7%	0%	5%
March-24	712.50	0.00	712.50	1%	0%	0%	1%	0%	0%	87%	0%	6%	0%	5%
April-24	1,038.05	0.00	1,038.05	17%	0%	0%	0%	0%	0%	76%	0%	4%	0%	3%
May-24	2,484.55	0.00	2,484.55	5%	0%	1%	0%	0%	0%	47%	35%	2%	9%	1%
June-24	1,460.50	0.00	1,460.50	3%	0%	0%	0%	0%	0%	90%	2%	3%	0%	2%
July-24	1,566.25	0.00	1,566.25	3%	0%	0%	0%	0%	0%	92%	0%	3%	0%	2%
August-24	1,635.75	0.00	1,635.75	7%	0%	0%	1%	0%	0%	87%	0%	3%	0%	2%
September-24	2,423.00	150.75	2,573.75	18%	0%	0%	0%	0%	0%	44%	29%	1%	6%	2%
October-24	847.75	69.00	916.75	11%	0%	0%	0%	0%	0%	65%	15%	5%	0%	4%
November-24	735.00	86.50	821.50	9%	0%	0%	0%	0%	0%	81%	0%	5%	0%	5%
December-24	721.75	21.50	743.25	4%	0%	0%	1%	0%	0%	84%	0%	6%	0%	5%
January-25	881.50	18.50	900.00	7%	23%	1%	2%	0%	0%	59%	0%	4%	0%	4%
February-25	1,307.25	78.00	1,385.25	3%	0%	0%	0%	0%	0%	58%	27%	5%	4%	3%
March-25	1,716.50	229.50	1,946.00	4%	0%	0%	0%	0%	0%	43%	43%	3%	5%	2%
April-25	1,060.25	0.00	1,060.25	5%	0%	0%	0%	0%	0%	85%	0%	6%	0%	4%

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 10: Explain whether overtime hours will be reduced as the result of fulfillment of vacant positions. If so, calculate and provide the impact of the expected reduction in overtime hours to the test year.

Response 10: Overtime hours at Cumberland Valley are not primarily driven by workforce size, but rather by the inherent nature of the electric utility industry. Most overtime is the result of unplanned outages, storm response, and other emergency situations that occur outside of normal business hours. In these instances, employees must be dispatched promptly to restore service to our members, regardless of the time of day. As such, the fulfillment of vacant positions is not expected to significantly reduce overtime hours. While having additional personnel can help improve overall operational flexibility and response times, it does not eliminate the need for after-hours work in the event of system interruptions.

Cumberland Valley will continue to monitor staffing and scheduling to ensure we are responding efficiently, but overtime will remain an operational necessity to maintain system reliability and member satisfaction.

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 11: Refer to the Application, Exhibit JW-2, Schedule 1.09.

- a. Provide an explanation for the columns labeled "Other."
- b. Provide an explanation detailing the distinction between Overtime hours and Double Time hours. Include in the response the written qualifications or policies for Double Time hours. If not written, then provide an explanation.
- c. Confirm that employees listed in lines 1-11 are salaried employees. If this cannot be confirmed, provide a description for those employees similar to the description found in line 14.
- d. Confirm that employees listed in lines 35-57 are hourly employees. If this cannot be confirmed, provide a description for those employees similar to the description found in line 14. -6- Case No. 2024-00388
- e. Confirm there is a calculation error in line 67, columns 15 and 20. If confirmed, provide the corrected information. If not confirmed, explain the calculations in those columns.
- f. Provide an explanation for lines 3 and 25 having zero pro forma Regular hours.

Response 11(a): This is a \$250 Christmas bonus.

Response 11(b): See Attachment PSC 1-11(b).

Response 11(c): Confirmed. These are salaried employees.

Response 11(d): Confirmed. These are hourly employees.

Response 11(e): Confirmed. Please see the Excel spreadsheet provided separately for the corrected calculation.

Response 11(f): The employee on Line 3 and Line 25 (ID #1215) is an employee that transferred from a union position to a non-union position. Given this scenario the pro forma adjustment zeroed out his regular wages for the test year (column 15 row 25) and calculated his new wages based on 2,080 hours worked at his new 2024 pay rate (column 15 row 3).

ATTACHMENT PSC 1-11(b)

ARTICLE VI

DISCHARGE AND APPEAL

Section 1. Any employee who is discharged or suspended, and is determined under the grievance procedure of this Agreement to be unjustly discharged or suspended, shall be reinstated to his job with full pay for all time lost and with no loss of seniority rights.

Section 2. In the event of a discharge or suspension of any employee, the Company shall, within twenty-four (24) hours give the President or Secretary of the Local Union written notices thereof.

Section 3. Any discharge or suspension of any employee or employees shall be final and binding, unless within five (5) days thereafter, a written complaint is made to the Company by such employee, employees or the Union. The President/CEO will meet with the Representative of the Union within fifteen (15) days to determine cases of discharge or suspension of employees.

ARTICLE VII

HOURS OF WORK AND OVERTIME PAYMENT

Section 1. The regular work day shall be from 7:00 AM to 7:00 AM the following day.

Section 2. The regular work week shall be from 7:00 AM Monday to 7:00 AM the following Monday.

Section 3. The regular work day shall consist of eight (8) consecutive hours in any twenty-four (24) hour period, excluding a lunch period.

Section 3(a). The regular work day for Line Crew employees, shall consist of ten (10) consecutive hours in any twenty-four (24) hour period, excluding a lunch period.

Section 4. A normal work week shall consist of a guarantee of forty (40) hours work or forty (40) hours pay, Monday through Saturday of each week. No employee shall be laid off during the week, Monday through Friday for the sole purpose of working them on Saturday, to make up for forty (40) hours of work during the week. Neither shall an employee be laid-off during the normal work week, Monday through Friday, to avoid overtime work on Saturday. The forty (40) hour guaranteed work week does not apply to student employees, temporary employees, part-time employees or seasonal employees.

Section 4(a). A normal work week for Line Crew employees only shall be Monday-Thursday or Tuesday-Friday with the commencement of the ten (10) hour schedule being at 7:00 a.m. and ending at 5:30 p.m.

Section 5. All work performed in excess of eight (8) hours in any one day exclusive of lunch time (and Line Crew employees on ten (10) hour shifts), or in excess of forty (40) hours in any one work week shall be paid for at one and one-half (1 ½) times the regular rates of pay.

Section 5 (a). Employees who go to another COOP to perform work shall be compensated at the rate of time and one half for all hours worked except that on Sunday's and Holidays, such employees shall be compensated at double time their regular hourly rate of pay plus holiday pay for all hours worked on a holiday.

Section 6. Employees having worked overtime shall not be required to lay-off to off-set their overtime compensation.

Section 7. The Company will endeavor to divide overtime work equally among the employees regularly assigned to that kind of work.

Section 8. All work performed on any holiday herein mentioned, and Sunday, shall be paid for at one and one-half (1-1/2) times the regular rates of pay and shall be computed in determining weekly overtime.

Section 9. An idle holiday shall be counted as a day worked for determining weekly overtime.

Section 10. Employees called out for work shall receive a minimum of four (4) hours pay at one and one-half (1 ½) times their regular rates of pay for such work, providing he or she has worked their required time for that day, and shall not be required to remain longer than the time required to perform the work existing during the period of such call outs. Only one such guarantee shall apply in each four (4) hour call-out period.

Section 10 (a). Hours worked in excess of sixteen (16) consecutive hours will be paid at double the straight time rate until such time the employee has received eight (8) hours of time off.

Section 11. Except in cases of emergency, or for purposes of instruction or training, supervisors, foremen and Company personnel excluded from this Agreement shall not perform work assigned to employees covered by this Agreement.

Section 12. All office clerical employees will be allowed a fifteen (15) minute rest period during each morning and afternoon.

Section 13. Each employee shall accumulate one day per month paid sick leave at their straight time hourly rate. Accumulation of sick leave shall not exceed two hundred twenty-five (225) days. Sick leave will be accrued at the end of each calendar year based on the rate of pay the employee is receiving at that time. Such amount will be "banked" for the employee for possible future use. Sick leave will be paid from such bank at the rate of pay the employee is earning at the time it is used. This method of calculation will also be used if an employee retires or is disabled. If he or she should die, the spouse shall receive the remainder of sick leave pay.

No individual employee shall be granted more sick leave days than they have accumulated at the time of each illness. When an employee uses sick leave days, they will begin to re-accumulate sick leave days after returning to work from being absent due to any illness. The employee shall furnish the Company with a doctor's certificate certifying the fact of his illness to sustain claim for sick leave pay provided the Company requests the employee to do so.

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 12: Refer to the Application, Tolliver Direct Testimony, page 8, lines 4-7. Refer also to the Application, Exhibit JW-2, Schedule 1.09.

a. Provide support for Wages and Salaries Expense being calculated based on an employee level of 57 employees, with 8 employees no longer employed, considering Cumberland Valley Electric employees 44 employees.

b. Provide the number of employees Cumberland Valley Electric needs to be fully staffed.

Response 12(a): The purpose of the Wages & Salaries schedule (Schedule 1.09) is to present both the actual wages paid during the test year and the pro forma wages, which incorporate any staffing changes or wage adjustments occurring after the test year. In this application, Cumberland Valley has designated calendar year 2023 as the test year, and the corresponding wage data is detailed within the schedule.

During 2023, there were eight employees who were active at some point during the year but are no longer employed by Cumberland Valley. Additionally, four new employees were hired in 2024. To reflect these staffing changes and provide the Commission with an accurate representation of Cumberland Valley's current wage obligations, the pro forma adjustments in Schedule 1.09 include the following:

- Hours and wages for the eight former employees have been removed (zeroed out).
- Wages for the four new employees hired in 2024 have been annualized based on 2,080 hours to reflect a full year of employment.

These adjustments ensure that the pro forma wages accurately reflect the current staffing and salary levels of the organization.

Response 12(b): The number of full staffing is a moving target, as staffing needs can vary based on workload demands, system conditions, and ongoing operational changes. Cumberland Valley is continually evaluating workloads, departmental needs, and staffing levels to ensure we are maintaining a balance between providing safe reliable electric service and keeping rates affordable for our members. This ongoing assessment allows us to adapt to changing circumstances while staying focused on efficiency and service quality. As outlined in the application Cumberland Valley can justify increasing its employee count by several employees based on its current assessment of workload demands.

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 13: Refer to the Application, Exhibits 12, 13, 14, 16, and 17. Provide the same exhibits and schedules updated for the calendar year ending December 31, 2024.

Response 13: Please see the Excel spreadsheets provided separately for Exhibits 12-14. Please see Attachment PSC 1-13 for updated Exhibits 16 and 17.

**ATTACHMENT
IS AN EXCEL
SPREADSHEET
AND UPLOADED
SEPARATELY**

ATTACHMENT PSC 1-13

UPDATED EXHIBIT 16

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 1

Account: 0 107.2 - CONST WORK IN PROGRESS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	8,708.31	1,853,113.80	152,948.73	5.6936 %	816,895.32	226.8484 %
Feb	-222,028.51	1,631,085.29	190,269.07	-116.6919 %	1,007,164.39	161.9483 %
Mar	98,792.68	1,729,877.97	49,642.80	199.0071 %	1,056,807.19	163.6891 %
Apr	73,895.77	1,803,773.74	125,108.03	59.0656 %	1,181,915.22	152.6145 %
May	218,904.47	2,022,678.21	148,402.25	147.5075 %	1,330,317.47	152.0448 %
Jun	68,765.21	2,091,443.42	-137,829.46	-49.8915 %	1,192,488.01	175.3849 %
Jul	114,533.30	2,205,976.72	113,669.84	100.7596 %	1,306,157.85	168.8905 %
Aug	12,938.02	2,218,914.74	174,881.65	7.3982 %	1,481,039.50	149.8214 %
Sep	-136,648.30	2,082,266.44	108,420.20	-126.0358 %	1,589,459.70	131.0047 %
Oct	59,446.97	2,141,713.41	401,494.73	14.8064 %	1,990,954.43	107.5722 %
Nov	89,270.66	2,230,984.07	-20,244.04	-440.9726 %	1,970,710.39	113.2071 %
Dec	-740,262.35	1,490,721.72	-126,304.90	586.0916 %	1,844,405.49	80.8240 %

Account: 0 107.3 - CONST WK IN PROG SPEC EQUIP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 107.64 - WK IN PROG-SECURITY SYSTEM

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	4,094.97	4,094.97	0.00	0.0000 %	0.00	0.0000 %
Jul	243.62	4,338.59	0.00	0.0000 %	0.00	0.0000 %
Aug	204.92	4,543.51	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	4,543.51	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	4,543.51	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	4,543.51	0.00	0.0000 %	0.00	0.0000 %
Dec	-4,543.51	0.00	0.00	0.0000 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 2

Account: 0 107.99 - WK IN PROG-TRUCK #051

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	5,070.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	5,070.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	5,070.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	5,070.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	5,070.00	3,964.45	0.0000 %	3,964.45	127.8866 %
Jun	0.00	5,070.00	0.00	0.0000 %	3,964.45	127.8866 %
Jul	0.00	5,070.00	0.00	0.0000 %	3,964.45	127.8866 %
Aug	-5,070.00	0.00	0.00	0.0000 %	3,964.45	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	3,964.45	0.0000 %
Oct	0.00	0.00	2,211.10	0.0000 %	6,175.55	0.0000 %
Nov	0.00	0.00	-1,105.55	0.0000 %	5,070.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	5,070.00	0.0000 %

Account: 0 108.6 - ACCUM PROV-DEPR OF DIST PT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-252,109.46	-44,804,759.41	-241,667.48	104.3208 %	-41,757,896.23	107.2965 %
Feb	-203,396.39	-45,008,155.80	-255,522.54	79.6002 %	-42,013,418.77	107.1280 %
Mar	-258,419.04	-45,266,574.84	-252,995.51	102.1437 %	-42,266,414.28	107.0982 %
Apr	-263,236.35	-45,529,811.19	-231,392.85	113.7617 %	-42,497,807.13	107.1345 %
May	-302,393.70	-45,832,204.89	-227,514.45	132.9119 %	-42,725,321.58	107.2718 %
Jun	-307,803.63	-46,140,008.52	-202,303.02	152.1498 %	-42,927,624.60	107.4833 %
Jul	-273,352.52	-46,413,361.04	-253,847.27	107.6839 %	-43,181,471.87	107.4844 %
Aug	-244,773.65	-46,658,134.69	-235,402.10	103.9811 %	-43,416,873.97	107.4654 %
Sep	-215,642.17	-46,873,776.86	-258,419.15	83.4467 %	-43,675,293.12	107.3233 %
Oct	-279,038.80	-47,152,815.66	-285,327.66	97.7959 %	-43,960,620.78	107.2615 %
Nov	-229,793.72	-47,382,609.38	-272,129.68	84.4427 %	-44,232,750.46	107.1211 %
Dec	-281,443.90	-47,664,053.28	-319,899.49	87.9789 %	-44,552,649.95	106.9837 %

Account: 0 108.7 - ACCUM PROV-DEPR OF TRANS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-10,111.61	-3,167,352.67	-11,942.54	84.6688 %	-3,128,415.19	101.2446 %
Feb	-12,321.90	-3,179,674.57	-11,942.54	103.1765 %	-3,140,357.73	101.2520 %
Mar	-11,475.71	-3,191,150.28	-11,942.54	96.0910 %	-3,152,300.27	101.2324 %
Apr	-11,246.42	-3,202,396.70	-67,092.62	16.7625 %	-3,219,392.89	99.4721 %
May	-20,749.91	-3,223,146.61	-11,942.54	173.7479 %	-3,231,335.43	99.7466 %
Jun	147,350.98	-3,075,795.63	-11,942.54	-1,233.8328 %	-3,243,277.97	94.8360 %
Jul	-11,220.49	-3,087,016.12	-29,448.75	38.1018 %	-3,272,726.72	94.3255 %
Aug	-11,608.21	-3,098,624.33	113,966.70	-10.1856 %	-3,158,760.02	98.0962 %
Sep	-11,608.21	-3,110,232.54	-11,907.97	97.4827 %	-3,170,667.99	98.0939 %
Oct	-11,608.21	-3,121,840.75	-11,907.97	97.4827 %	-3,182,575.96	98.0916 %
Nov	-12,100.46	-3,133,941.21	-11,907.97	101.6165 %	-3,194,483.93	98.1048 %
Dec	-11,852.96	-3,145,794.17	37,242.87	-31.8261 %	-3,157,241.06	99.6374 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 3

Account: 0 108.71 - ACCUM PROV-DEPR OF COMMUN EQUI

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-17,905.89	155,941.36	-2,118.46	845.2314 %	75,801.29	205.7239 %
Feb	-1,901.89	154,039.47	-2,118.46	89.7770 %	73,682.83	209.0575 %
Mar	-1,901.89	152,137.58	-2,118.46	89.7770 %	71,564.37	212.5884 %
Apr	-1,901.89	150,235.69	-2,118.46	89.7770 %	69,445.91	216.3348 %
May	-1,901.89	148,333.80	-2,118.46	89.7770 %	67,327.45	220.3170 %
Jun	-1,901.89	146,431.91	-2,176.35	87.3890 %	65,151.10	224.7574 %
Jul	-1,918.47	144,513.44	-2,176.35	88.1508 %	62,974.75	229.4784 %
Aug	-1,918.47	142,594.97	-2,176.35	88.1508 %	60,798.40	234.5374 %
Sep	-1,918.47	140,676.50	-2,176.35	88.1508 %	58,622.05	239.9720 %
Oct	-1,918.47	138,758.03	-2,341.78	81.9236 %	56,280.27	246.5483 %
Nov	-1,918.47	136,839.56	-2,341.78	81.9236 %	53,938.49	253.6956 %
Dec	-1,918.47	134,921.09	119,908.76	-1.5999 %	173,847.25	77.6090 %

Account: 0 108.72 - ACCUM PROV-DEPR OR GRAY OFF

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-4,838.33	-1,421,825.69	-4,838.33	100.0000 %	-1,363,765.73	104.2573 %
Feb	-4,838.33	-1,426,664.02	-4,838.33	100.0000 %	-1,368,604.06	104.2423 %
Mar	-4,838.33	-1,431,502.35	-4,838.33	100.0000 %	-1,373,442.39	104.2273 %
Apr	-4,838.33	-1,436,340.68	-4,838.33	100.0000 %	-1,378,280.72	104.2125 %
May	-4,838.33	-1,441,179.01	-4,838.33	100.0000 %	-1,383,119.05	104.1978 %
Jun	-4,838.33	-1,446,017.34	-4,838.33	100.0000 %	-1,387,957.38	104.1831 %
Jul	2,353.31	-1,443,664.03	-4,838.33	-48.6389 %	-1,392,795.71	103.6522 %
Aug	-4,873.25	-1,448,537.28	-4,838.33	100.7217 %	-1,397,634.04	103.6421 %
Sep	-4,873.25	-1,453,410.53	-4,838.33	100.7217 %	-1,402,472.37	103.6320 %
Oct	-4,873.25	-1,458,283.78	-4,838.33	100.7217 %	-1,407,310.70	103.6220 %
Nov	-4,873.25	-1,463,157.03	-4,838.33	100.7217 %	-1,412,149.03	103.6121 %
Dec	-4,873.25	-1,468,030.28	-4,838.33	100.7217 %	-1,416,987.36	103.6022 %

Account: 0 108.73 - ACCUM PROV-DEPR FOR OTHER

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-8,093.66	-537,622.92	-8,276.14	97.7951 %	-543,621.12	98.8966 %
Feb	-8,115.63	-545,738.55	-8,274.34	98.0819 %	-551,895.46	98.8844 %
Mar	-8,124.23	-553,862.78	-8,347.66	97.3234 %	-560,243.12	98.8611 %
Apr	-8,144.26	-562,007.04	-8,347.66	97.5634 %	-568,590.78	98.8421 %
May	-8,143.32	-570,150.36	-8,345.27	97.5801 %	-576,936.05	98.8238 %
Jun	-8,141.26	-578,291.62	-8,342.76	97.5847 %	-585,278.81	98.8062 %
Jul	-8,164.78	-586,456.40	-9,842.76	82.9521 %	-595,121.57	98.5440 %
Aug	-7,910.40	-594,366.80	-2,916.23	271.2543 %	-598,037.80	99.3862 %
Sep	-7,910.40	-602,277.20	-8,416.82	93.9832 %	-606,454.62	99.3112 %
Oct	-7,910.40	-610,187.60	-8,380.65	94.3889 %	-614,835.27	99.2441 %
Nov	-7,910.40	-618,098.00	-8,406.05	94.1037 %	-623,241.32	99.1747 %
Dec	11,662.73	-606,435.27	93,712.06	12.4453 %	-529,529.26	114.5235 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 4

Account: 0 108.8 - RETIREMENT WORK IN PROGRESS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	8,324.78	226,676.73	13,325.70	62.4716 %	148,533.72	152.6096 %
Feb	-16,361.55	210,315.18	11,385.89	-143.7002 %	159,919.61	131.5131 %
Mar	-8,290.71	202,024.47	782.96	-1,058.8932 %	160,702.57	125.7133 %
Apr	601.65	202,626.12	-1,490.61	-40.3627 %	159,211.96	127.2682 %
May	18,340.93	220,967.05	5,036.60	364.1530 %	164,248.56	134.5321 %
Jun	8,191.51	229,158.56	-11,130.91	-73.5925 %	153,117.65	149.6618 %
Jul	10,916.11	240,074.67	7,321.64	149.0938 %	160,439.29	149.6358 %
Aug	-856.03	239,218.64	14,232.84	-6.0145 %	174,672.13	136.9530 %
Sep	-25,536.61	213,682.03	-9,205.55	277.4045 %	165,466.58	129.1391 %
Oct	3,778.25	217,460.28	30,064.83	12.5670 %	195,531.41	111.2150 %
Nov	-2,594.30	214,865.98	8,547.57	-30.3513 %	204,078.98	105.2857 %
Dec	2,786.36	217,652.34	14,272.97	19.5219 %	218,351.95	99.6796 %

Account: 0 123.11 - PATRON CAPITAL-EAST KY RECC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
Feb	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
Mar	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
Apr	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
May	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
Jun	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
Jul	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
Aug	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
Sep	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
Oct	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
Nov	0.00	33,933,179.77	0.00	0.0000 %	33,194,108.14	102.2265 %
Dec	271,884.59	34,205,064.36	739,071.63	36.7873 %	33,933,179.77	100.8012 %

Account: 0 123.12 - PATRON CAPITAL-KY RECC-KAEC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	153,573.13	0.00	0.0000 %	111,763.13	137.4095 %
Feb	0.00	153,573.13	0.00	0.0000 %	111,763.13	137.4095 %
Mar	0.00	153,573.13	0.00	0.0000 %	111,763.13	137.4095 %
Apr	0.00	153,573.13	0.00	0.0000 %	111,763.13	137.4095 %
May	0.00	153,573.13	0.00	0.0000 %	111,763.13	137.4095 %
Jun	0.00	153,573.13	0.00	0.0000 %	111,763.13	137.4095 %
Jul	0.00	153,573.13	0.00	0.0000 %	111,763.13	137.4095 %
Aug	0.00	153,573.13	0.00	0.0000 %	111,763.13	137.4095 %
Sep	42,878.00	196,451.13	41,810.00	102.5544 %	153,573.13	127.9202 %
Oct	0.00	196,451.13	0.00	0.0000 %	153,573.13	127.9202 %
Nov	0.00	196,451.13	0.00	0.0000 %	153,573.13	127.9202 %
Dec	0.00	196,451.13	0.00	0.0000 %	153,573.13	127.9202 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 5

Account: 0 123.13 - PATRON CAPITAL-NRTC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	235,761.28	0.00	0.0000 %	233,703.90	100.8803 %
Feb	0.00	235,761.28	0.00	0.0000 %	233,703.90	100.8803 %
Mar	0.00	235,761.28	0.00	0.0000 %	233,703.90	100.8803 %
Apr	0.00	235,761.28	0.00	0.0000 %	233,703.90	100.8803 %
May	0.00	235,761.28	0.00	0.0000 %	233,703.90	100.8803 %
Jun	0.00	235,761.28	0.00	0.0000 %	233,703.90	100.8803 %
Jul	0.00	235,761.28	2,057.38	0.0000 %	235,761.28	100.0000 %
Aug	0.00	235,761.28	0.00	0.0000 %	235,761.28	100.0000 %
Sep	833.21	236,594.49	0.00	0.0000 %	235,761.28	100.3534 %
Oct	0.00	236,594.49	0.00	0.0000 %	235,761.28	100.3534 %
Nov	0.00	236,594.49	0.00	0.0000 %	235,761.28	100.3534 %
Dec	0.00	236,594.49	0.00	0.0000 %	235,761.28	100.3534 %

Account: 0 123.14 - PATRON CAPITAL-STATEWIDE RECC-UUS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	338,285.96	0.00	0.0000 %	297,705.96	113.6309 %
Feb	0.00	338,285.96	0.00	0.0000 %	297,705.96	113.6309 %
Mar	0.00	338,285.96	0.00	0.0000 %	297,705.96	113.6309 %
Apr	0.00	338,285.96	0.00	0.0000 %	297,705.96	113.6309 %
May	0.00	338,285.96	0.00	0.0000 %	297,705.96	113.6309 %
Jun	0.00	338,285.96	0.00	0.0000 %	297,705.96	113.6309 %
Jul	0.00	338,285.96	0.00	0.0000 %	297,705.96	113.6309 %
Aug	0.00	338,285.96	0.00	0.0000 %	297,705.96	113.6309 %
Sep	48,741.00	387,026.96	40,580.00	120.1109 %	338,285.96	114.4082 %
Oct	0.00	387,026.96	0.00	0.0000 %	338,285.96	114.4082 %
Nov	0.00	387,026.96	0.00	0.0000 %	338,285.96	114.4082 %
Dec	0.00	387,026.96	0.00	0.0000 %	338,285.96	114.4082 %

Account: 0 123.15 - PATRON CAPITAL-ASSOC COOP-CFC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	140,984.68	0.00	0.0000 %	150,903.53	93.4270 %
Feb	0.00	140,984.68	0.00	0.0000 %	150,903.53	93.4270 %
Mar	0.00	140,984.68	0.00	0.0000 %	150,903.53	93.4270 %
Apr	0.00	140,984.68	0.00	0.0000 %	150,903.53	93.4270 %
May	0.00	140,984.68	0.00	0.0000 %	150,903.53	93.4270 %
Jun	0.00	140,984.68	0.00	0.0000 %	150,903.53	93.4270 %
Jul	0.00	140,984.68	0.00	0.0000 %	150,903.53	93.4270 %
Aug	0.00	140,984.68	0.00	0.0000 %	150,903.53	93.4270 %
Sep	-10,352.02	130,632.66	-9,918.85	104.3671 %	140,984.68	92.6573 %
Oct	0.00	130,632.66	0.00	0.0000 %	140,984.68	92.6573 %
Nov	0.00	130,632.66	0.00	0.0000 %	140,984.68	92.6573 %
Dec	0.00	130,632.66	0.00	0.0000 %	140,984.68	92.6573 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 6

Account: 0 123.16 - PATRON CAPITAL-NISC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	165,093.05	0.00	0.0000 %	158,504.72	104.1566 %
Feb	-2,865.06	162,227.99	-1,706.65	167.8762 %	156,798.07	103.4630 %
Mar	0.00	162,227.99	0.00	0.0000 %	156,798.07	103.4630 %
Apr	0.00	162,227.99	0.00	0.0000 %	156,798.07	103.4630 %
May	0.00	162,227.99	0.00	0.0000 %	156,798.07	103.4630 %
Jun	0.00	162,227.99	0.00	0.0000 %	156,798.07	103.4630 %
Jul	0.00	162,227.99	0.00	0.0000 %	156,798.07	103.4630 %
Aug	0.00	162,227.99	0.00	0.0000 %	156,798.07	103.4630 %
Sep	0.00	162,227.99	0.00	0.0000 %	156,798.07	103.4630 %
Oct	0.00	162,227.99	0.00	0.0000 %	156,798.07	103.4630 %
Nov	0.00	162,227.99	0.00	0.0000 %	156,798.07	103.4630 %
Dec	9,917.69	172,145.68	8,294.98	119.5626 %	165,093.05	104.2719 %

Account: 0 123.17 - PATRON CAPITAL-FEDERATED INS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	323,340.09	0.00	0.0000 %	311,946.09	103.6526 %
Feb	0.00	323,340.09	0.00	0.0000 %	311,946.09	103.6526 %
Mar	12,870.00	336,210.09	11,394.00	112.9542 %	323,340.09	103.9803 %
Apr	0.00	336,210.09	0.00	0.0000 %	323,340.09	103.9803 %
May	0.00	336,210.09	0.00	0.0000 %	323,340.09	103.9803 %
Jun	0.00	336,210.09	0.00	0.0000 %	323,340.09	103.9803 %
Jul	0.00	336,210.09	0.00	0.0000 %	323,340.09	103.9803 %
Aug	0.00	336,210.09	0.00	0.0000 %	323,340.09	103.9803 %
Sep	0.00	336,210.09	0.00	0.0000 %	323,340.09	103.9803 %
Oct	0.00	336,210.09	0.00	0.0000 %	323,340.09	103.9803 %
Nov	0.00	336,210.09	0.00	0.0000 %	323,340.09	103.9803 %
Dec	-12,046.00	324,164.09	0.00	0.0000 %	323,340.09	100.2548 %

Account: 0 123.18 - PATRON CAPITAL-COBANK

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	48,390.40	0.00	0.0000 %	45,384.92	106.6222 %
Feb	0.00	48,390.40	0.00	0.0000 %	45,384.92	106.6222 %
Mar	2,712.36	51,102.76	3,005.48	90.2471 %	48,390.40	105.6052 %
Apr	0.00	51,102.76	0.00	0.0000 %	48,390.40	105.6052 %
May	0.00	51,102.76	0.00	0.0000 %	48,390.40	105.6052 %
Jun	0.00	51,102.76	0.00	0.0000 %	48,390.40	105.6052 %
Jul	0.00	51,102.76	0.00	0.0000 %	48,390.40	105.6052 %
Aug	0.00	51,102.76	0.00	0.0000 %	48,390.40	105.6052 %
Sep	0.00	51,102.76	0.00	0.0000 %	48,390.40	105.6052 %
Oct	0.00	51,102.76	0.00	0.0000 %	48,390.40	105.6052 %
Nov	0.00	51,102.76	0.00	0.0000 %	48,390.40	105.6052 %
Dec	0.00	51,102.76	0.00	0.0000 %	48,390.40	105.6052 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 7

Account: 0 123.19 - PATRON CAPITAL-CRC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	9,656.00	0.00	0.0000 %	9,656.00	100.0000 %
Feb	0.00	9,656.00	0.00	0.0000 %	9,656.00	100.0000 %
Mar	0.00	9,656.00	0.00	0.0000 %	9,656.00	100.0000 %
Apr	0.00	9,656.00	0.00	0.0000 %	9,656.00	100.0000 %
May	0.00	9,656.00	0.00	0.0000 %	9,656.00	100.0000 %
Jun	0.00	9,656.00	0.00	0.0000 %	9,656.00	100.0000 %
Jul	0.00	9,656.00	0.00	0.0000 %	9,656.00	100.0000 %
Aug	0.00	9,656.00	0.00	0.0000 %	9,656.00	100.0000 %
Sep	929.00	10,585.00	0.00	0.0000 %	9,656.00	109.6210 %
Oct	0.00	10,585.00	0.00	0.0000 %	9,656.00	109.6210 %
Nov	0.00	10,585.00	0.00	0.0000 %	9,656.00	109.6210 %
Dec	0.00	10,585.00	0.00	0.0000 %	9,656.00	109.6210 %

Account: 0 124.1 - OTHER INVESTMENTS-ECON DEV LOANS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-9,260.00	527,740.00	-9,260.00	100.0000 %	638,860.00	82.6065 %
Feb	-9,260.00	518,480.00	-9,260.00	100.0000 %	629,600.00	82.3507 %
Mar	-9,260.00	509,220.00	-9,260.00	100.0000 %	620,340.00	82.0872 %
Apr	-9,260.00	499,960.00	-9,260.00	100.0000 %	611,080.00	81.8158 %
May	-9,260.00	490,700.00	-9,260.00	100.0000 %	601,820.00	81.5360 %
Jun	-9,260.00	481,440.00	-9,260.00	100.0000 %	592,560.00	81.2475 %
Jul	-9,260.00	472,180.00	-9,260.00	100.0000 %	583,300.00	80.9498 %
Aug	-9,260.00	462,920.00	-9,260.00	100.0000 %	574,040.00	80.6425 %
Sep	-9,260.00	453,660.00	-9,260.00	100.0000 %	564,780.00	80.3251 %
Oct	-9,260.00	444,400.00	-9,260.00	100.0000 %	555,520.00	79.9971 %
Nov	-9,260.00	435,140.00	-9,260.00	100.0000 %	546,260.00	79.6580 %
Dec	-9,260.00	425,880.00	-9,260.00	100.0000 %	537,000.00	79.3073 %

Account: 0 131.12 - CASH-GENERAL COMMERCIAL

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	553,846.67	906,154.37	241,984.14	228.8773 %	562,098.76	161.2091 %
Feb	150,599.58	1,056,753.95	1,104,188.84	13.6389 %	1,666,287.60	63.4197 %
Mar	565,230.38	1,621,984.33	-1,174,093.91	-48.1418 %	492,193.69	329.5419 %
Apr	-981,113.04	640,871.29	255,532.53	-383.9484 %	747,726.22	85.7094 %
May	-38,551.64	602,319.65	-93,370.50	41.2889 %	654,355.72	92.0477 %
Jun	-118,839.21	483,480.44	26,412.29	-449.9391 %	680,768.01	71.0199 %
Jul	-114,667.97	368,812.47	-234,332.40	48.9339 %	446,435.61	82.6127 %
Aug	1,224,945.50	1,593,757.97	76,476.38	1,601.7305 %	522,911.99	304.7851 %
Sep	-9,501.12	1,584,256.85	1,154,134.32	-0.8232 %	1,677,046.31	94.4671 %
Oct	-1,337,699.33	246,557.52	-1,402,807.37	95.3587 %	274,238.94	89.9061 %
Nov	219,188.70	465,746.22	80,559.44	272.0832 %	354,798.38	131.2707 %
Dec	869,420.13	1,335,166.35	-2,490.68	-34,906.9383 %	352,307.70	378.9773 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 8

Account: 0 131.13 - CASH-COMMERCIAL BANK CUMBERLAND

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-43,120.25	13,495.05	-121,561.41	35.4720 %	20,111.24	67.1020 %
Feb	789.82	14,284.87	-5,255.66	-15.0280 %	14,855.58	96.1583 %
Mar	27,140.68	41,425.55	10,367.03	261.7980 %	25,222.61	164.2397 %
Apr	-16,263.68	25,161.87	-11,172.21	145.5726 %	14,050.40	179.0829 %
May	7,289.34	32,451.21	7,216.03	101.0159 %	21,266.43	152.5936 %
Jun	-19,267.07	13,184.14	5,312.49	-362.6749 %	26,578.92	49.6037 %
Jul	18,934.77	32,118.91	-15,762.84	-120.1228 %	10,816.08	296.9552 %
Aug	-3,558.04	28,560.87	27,215.29	-13.0737 %	38,031.37	75.0982 %
Sep	6,116.96	34,677.83	-6,386.79	-95.7752 %	31,644.58	109.5854 %
Oct	4,467.72	39,145.55	8,215.98	54.3784 %	39,860.56	98.2062 %
Nov	-20,576.23	18,569.32	-25,835.65	79.6428 %	14,024.91	132.4024 %
Dec	11,952.89	30,522.21	42,590.39	28.0648 %	56,615.30	53.9116 %

Account: 0 131.14 - CASH PAYROLL COMMERCIAL

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 131.15 - CASH-E ACCOUNT-COMMERCIAL BANK

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-236,548.25	552,182.97	73,518.71	-321.7524 %	794,572.48	69.4943 %
Feb	48,349.68	600,532.65	-301,539.76	-16.0343 %	493,032.72	121.8038 %
Mar	465,010.10	1,065,542.75	212,344.67	218.9884 %	705,377.39	151.0600 %
Apr	-534,713.46	530,829.29	-115,277.78	463.8478 %	590,099.61	89.9559 %
May	-258,175.54	272,653.75	-217,865.31	118.5024 %	372,234.30	73.2479 %
Jun	292,948.64	565,602.39	712,673.27	41.1056 %	1,084,907.57	52.1337 %
Jul	209,674.67	775,277.06	-616,567.52	-34.0068 %	468,340.05	165.5372 %
Aug	-98,110.66	677,166.40	951,796.81	-10.3079 %	1,420,136.86	47.6832 %
Sep	60,119.29	737,285.69	40,794.47	147.3712 %	1,460,931.33	50.4668 %
Oct	767,714.39	1,505,000.08	-122,026.07	-629.1397 %	1,338,905.26	112.4053 %
Nov	-681,104.60	823,895.48	-854,534.36	79.7048 %	484,370.90	170.0960 %
Dec	-164,812.77	659,082.71	304,360.32	-54.1505 %	788,731.22	83.5624 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 9

Account: 0 131.4 - TRANSFER OF CASH

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 136.0 - TEMPORARY CASH INVESTMENTS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-665,000.00	6,835,000.00	-705,000.00	94.3262 %	9,750,000.00	70.1026 %
Feb	400,000.00	7,235,000.00	-710,000.00	-56.3380 %	9,040,000.00	80.0332 %
Mar	-910,000.00	6,325,000.00	1,710,000.00	-53.2164 %	10,750,000.00	58.8372 %
Apr	1,500,000.00	7,825,000.00	-155,000.00	-967.7419 %	10,595,000.00	73.8556 %
May	1,135,000.00	8,960,000.00	90,000.00	1,261.1111 %	10,685,000.00	83.8559 %
Jun	-1,505,000.00	7,455,000.00	-1,650,000.00	91.2121 %	9,035,000.00	82.5125 %
Jul	-305,000.00	7,150,000.00	955,000.00	-31.9372 %	9,990,000.00	71.5716 %
Aug	-1,165,000.00	5,985,000.00	-950,000.00	122.6316 %	9,040,000.00	66.2058 %
Sep	-1,200,000.00	4,785,000.00	-2,740,000.00	43.7956 %	6,300,000.00	75.9524 %
Oct	-1,350,000.00	3,435,000.00	1,760,000.00	-76.7045 %	8,060,000.00	42.6179 %
Nov	970,000.00	4,405,000.00	765,000.00	126.7974 %	8,825,000.00	49.9150 %
Dec	-1,695,000.00	2,710,000.00	-1,325,000.00	127.9245 %	7,500,000.00	36.1333 %

Account: 0 142.0 - CONSUMER ACCOUNTS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	1,466,649.37	6,528,463.30	-693,879.49	-211.3695 %	5,408,089.17	120.7166 %
Feb	-964,429.91	5,564,033.39	919,123.46	-104.9293 %	6,327,212.63	87.9381 %
Mar	-525,130.61	5,038,902.78	-1,486,450.69	35.3278 %	4,840,761.94	104.0932 %
Apr	-499,897.98	4,539,004.80	-845,288.80	59.1393 %	3,995,473.14	113.6037 %
May	-288,124.51	4,250,880.29	391,482.71	-73.5983 %	4,386,955.85	96.8982 %
Jun	530,733.04	4,781,613.33	-528,814.32	-100.3628 %	3,858,141.53	123.9357 %
Jul	509,854.22	5,291,467.55	773,132.78	65.9465 %	4,631,274.31	114.2551 %
Aug	-494,410.44	4,797,057.11	369,190.56	-133.9174 %	5,000,464.87	95.9322 %
Sep	-1,122,282.21	3,674,774.90	-556,103.00	201.8119 %	4,444,361.87	82.6840 %
Oct	80,054.08	3,754,828.98	-257,421.17	-31.0985 %	4,186,940.70	89.6795 %
Nov	-359,472.86	3,395,356.12	804,758.03	-44.6684 %	4,991,698.73	68.0201 %
Dec	1,646,884.53	5,042,240.65	70,115.20	2,348.8267 %	5,061,813.93	99.6133 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 10

Account: 0 142.99 - UNCLASSIFIED AR ADJUSTMENT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-501.52	-501.52	0.00	0.0000 %	0.00	0.0000 %
Feb	501.52	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	-183.43	0.0000 %	-183.43	0.0000 %
Jul	0.00	0.00	259.38	0.0000 %	75.95	0.0000 %
Aug	0.00	0.00	-75.95	0.0000 %	0.00	0.0000 %
Sep	-667,315.64	-667,315.64	0.00	0.0000 %	0.00	0.0000 %
Oct	667,315.64	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 143.0 - OTHER ACCOUNTS RECEIVABLE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-87,899.76	1,681,296.99	-36,966.15	237.7845 %	1,544,700.72	108.8429 %
Feb	-642,684.86	1,038,612.13	-818,278.67	78.5411 %	726,422.05	142.9764 %
Mar	-847,738.83	190,873.30	-428,685.23	197.7532 %	297,736.82	64.1081 %
Apr	-26,903.21	163,970.09	32,251.16	-83.4178 %	329,987.98	49.6897 %
May	-76,113.42	87,856.67	-50,139.54	151.8032 %	279,848.44	31.3944 %
Jun	1,487.55	89,344.22	9,818.59	15.1503 %	289,667.03	30.8438 %
Jul	44,847.43	134,191.65	-32,225.97	-139.1655 %	257,441.06	52.1252 %
Aug	-4,221.58	129,970.07	-199,163.34	2.1197 %	58,277.72	223.0185 %
Sep	17,397.20	147,367.27	7,055.08	246.5911 %	65,332.80	225.5640 %
Oct	-7,251.22	140,116.05	107,031.78	-6.7748 %	172,364.58	81.2905 %
Nov	666,439.60	806,555.65	-169,570.84	-393.0155 %	2,793.74	28,870.1042 %
Dec	779,449.61	1,586,005.26	1,766,403.01	44.1264 %	1,769,196.75	89.6455 %

Account: 0 143.03 - ACCTS REC-BTE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.01	0.01	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.01	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.01	0.00	0.0000 %	0.00	0.0000 %
Sep	-0.01	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	-0.01	0.0000 %	-0.01	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	-0.01	0.0000 %
Dec	0.00	0.00	0.01	0.0000 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 11

Account: 0 143.35 - DLC CREDIT EKP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	30.00	94.50	20.00	150.0000 %	189.50	49.8681 %
Feb	110.00	204.50	0.00	0.0000 %	189.50	107.9156 %
Mar	0.00	204.50	0.00	0.0000 %	189.50	107.9156 %
Apr	0.00	204.50	0.00	0.0000 %	189.50	107.9156 %
May	30.00	234.50	15.00	200.0000 %	204.50	114.6699 %
Jun	350.00	584.50	20.00	1,750.0000 %	224.50	260.3563 %
Jul	-300.00	284.50	15.00	-2,000.0000 %	239.50	118.7891 %
Aug	15.00	299.50	-75.00	-20.0000 %	164.50	182.0669 %
Sep	3,910.00	4,209.50	3,330.00	117.4174 %	3,494.50	120.4607 %
Oct	-4,040.00	169.50	-3,320.00	121.6867 %	174.50	97.1347 %
Nov	-100.00	69.50	0.00	0.0000 %	174.50	39.8281 %
Dec	0.00	69.50	-110.00	0.0000 %	64.50	107.7519 %

Account: 0 143.36 - ACCTS REC-EKPC EARNINGS MECHANISM

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	-60,327.00	-60,327.00	0.00	0.0000 %	0.00	0.0000 %
Sep	60,327.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	-1.83	-1.83	0.00	0.0000 %	0.00	0.0000 %
Dec	1.83	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 143.62 - ACCTS REC-RENEWABLE SOLAR CREDIT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-0.82	0.61	-0.89	92.1348 %	4.36	13.9908 %
Feb	0.01	0.62	-0.92	-1.0870 %	3.44	18.0233 %
Mar	-0.31	0.31	-0.63	49.2063 %	2.81	11.0320 %
Apr	-0.08	0.23	-0.41	19.5122 %	2.40	9.5833 %
May	-0.03	0.20	-0.05	60.0000 %	2.35	8.5106 %
Jun	-0.09	0.11	0.12	-75.0000 %	2.47	4.4534 %
Jul	-10.00	-9.89	0.42	-2,380.9524 %	2.89	-342.2145 %
Aug	10.18	0.29	-0.25	-4,072.0000 %	2.64	10.9848 %
Sep	-0.30	-0.01	-0.62	48.3871 %	2.02	-0.4950 %
Oct	0.02	0.01	0.06	33.3333 %	2.08	0.4808 %
Nov	-0.20	-0.19	-0.17	117.6471 %	1.91	-9.9476 %
Dec	-0.35	-0.54	-0.48	72.9167 %	1.43	-37.7622 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 12

Account: 0 143.71 - ACCTS REC-RENEWABLE ENERGY CREDITS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-98.00	559.00	0.00	0.0000 %	0.00	0.0000 %
Feb	2.00	561.00	0.00	0.0000 %	0.00	0.0000 %
Mar	94.00	655.00	0.00	0.0000 %	0.00	0.0000 %
Apr	-39.00	616.00	0.00	0.0000 %	0.00	0.0000 %
May	28.00	644.00	0.00	0.0000 %	0.00	0.0000 %
Jun	44.00	688.00	0.00	0.0000 %	0.00	0.0000 %
Jul	-688.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	692.00	692.00	550.00	125.8182 %	550.00	125.8182 %
Sep	-53.00	639.00	274.00	-19.3431 %	824.00	77.5485 %
Oct	-95.00	544.00	-88.00	107.9545 %	736.00	73.9130 %
Nov	-3.00	541.00	-93.00	3.2258 %	643.00	84.1369 %
Dec	-67.00	474.00	14.00	-478.5714 %	657.00	72.1461 %

Account: 0 143.81 - ACCTS REC-BLUEGRASS MATERIALS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	885.70	885.70	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	885.70	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	885.70	0.00	0.0000 %	0.00	0.0000 %
Dec	-885.70	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 143.82 - ACCTS REC-BELL CO FORESTRY CAMP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	845.38	845.38	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	845.38	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	845.38	0.00	0.0000 %	0.00	0.0000 %
Dec	-845.38	0.00	0.00	0.0000 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 13

Account: 0 144.2 - ACCUM PROV UNCOLL CONS ACCTS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	14,877.88	4,367,599.60	13,969.77	106.5005 %	4,320,621.60	101.0873 %
Feb	-4,229.37	4,363,370.23	2,523.02	-167.6313 %	4,323,144.62	100.9305 %
Mar	-7,264.90	4,356,105.33	-3,749.84	193.7389 %	4,319,394.78	100.8499 %
Apr	9,386.97	4,365,492.30	10,889.39	86.2029 %	4,330,284.17	100.8131 %
May	-4,079.80	4,361,412.50	-4,325.37	94.3226 %	4,325,958.80	100.8196 %
Jun	-799.08	4,360,613.42	-2,694.97	29.6508 %	4,323,263.83	100.8639 %
Jul	23,783.03	4,384,396.45	26,382.42	90.1473 %	4,349,646.25	100.7989 %
Aug	-1,447.45	4,382,949.00	-4,530.73	31.9474 %	4,345,115.52	100.8707 %
Sep	-2,598.54	4,380,350.46	-1,992.23	130.4337 %	4,343,123.29	100.8572 %
Oct	13,040.68	4,393,391.14	16,265.86	80.1721 %	4,359,389.15	100.7800 %
Nov	-3,242.65	4,390,148.49	-6,557.86	49.4468 %	4,352,831.29	100.8573 %
Dec	-3,038.58	4,387,109.91	-109.57	2,773.1861 %	4,352,721.72	100.7900 %

Account: 0 154.0 - MATERIALS-SUPPLIES-ELEC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	13,203.31	1,007,766.38	-4,076.97	-323.8510 %	1,511,244.86	66.6845 %
Feb	-6,396.92	1,001,369.46	22,310.50	-28.6722 %	1,533,555.36	65.2972 %
Mar	-4,800.33	996,569.13	-48,775.30	9.8417 %	1,484,780.06	67.1190 %
Apr	51,630.61	1,048,199.74	-27,408.86	-188.3720 %	1,457,371.20	71.9240 %
May	34,946.60	1,083,146.34	-47,864.80	-73.0111 %	1,409,506.40	76.8458 %
Jun	-15,950.93	1,067,195.41	-916.29	1,740.8168 %	1,408,590.11	75.7634 %
Jul	696.29	1,067,891.70	-6,016.06	-11.5739 %	1,402,574.05	76.1380 %
Aug	-16,223.63	1,051,668.07	45,522.31	-35.6389 %	1,448,096.36	72.6242 %
Sep	-25,070.77	1,026,597.30	-72,847.52	34.4154 %	1,375,248.84	74.6481 %
Oct	-60,292.15	966,305.15	-267,143.87	22.5692 %	1,108,104.97	87.2034 %
Nov	312,527.00	1,278,832.15	-137,533.50	-227.2370 %	970,571.47	131.7607 %
Dec	-27,972.72	1,250,859.43	23,991.60	-116.5938 %	994,563.07	125.7697 %

Account: 0 154.1 - MATERIALS-SUPPLIES-FUEL

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	1,361.77	18,349.45	-987.77	-137.8631 %	17,384.95	105.5479 %
Feb	-4,497.96	13,851.49	3,493.47	-128.7534 %	20,878.42	66.3436 %
Mar	1,665.45	15,516.94	-21.73	-7,664.2890 %	20,856.69	74.3979 %
Apr	-1,250.04	14,266.90	-200.74	622.7160 %	20,655.95	69.0692 %
May	-4,349.76	9,917.14	-8,184.55	53.1460 %	12,471.40	79.5191 %
Jun	9,525.33	19,442.47	7,934.28	120.0529 %	20,405.68	95.2797 %
Jul	-1,555.82	17,886.65	-5,122.73	30.3709 %	15,282.95	117.0366 %
Aug	2,776.53	20,663.18	3,943.70	70.4042 %	19,226.65	107.4716 %
Sep	-3,494.71	17,168.47	1,069.27	-326.8314 %	20,295.92	84.5907 %
Oct	448.74	17,617.21	-6,395.22	-7.0168 %	13,900.70	126.7361 %
Nov	-399.32	17,217.89	6,494.20	-6.1489 %	20,394.90	84.4225 %
Dec	-3,403.05	13,814.84	-3,407.22	99.8776 %	16,987.68	81.3227 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 14

Account: 0 154.99 - UNINVOICED MATERIAL

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	-6,878.16	0.0000 %
Feb	0.00	0.00	6,878.16	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	-18,165.22	0.0000 %	-18,165.22	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	-18,165.22	0.0000 %
Jul	0.00	0.00	18,165.22	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	704.89	704.89	0.00	0.0000 %	0.00	0.0000 %
Nov	347,441.51	348,146.40	0.00	0.0000 %	0.00	0.0000 %
Dec	-348,146.40	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 163.0 - STORES EXPENSE-CLEARING

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 165.11 - PREP INS FEDERATED-WKMANS COMP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	95,550.58	95,550.58	78,624.33	121.5280 %	78,624.33	121.5280 %
Feb	-8,686.42	86,864.16	-7,147.67	121.5280 %	71,476.66	121.5280 %
Mar	-13,609.42	73,254.74	-7,147.67	190.4036 %	64,328.99	113.8752 %
Apr	-8,139.42	65,115.32	-7,147.67	113.8752 %	57,181.32	113.8752 %
May	-8,139.42	56,975.90	-7,147.67	113.8752 %	50,033.65	113.8752 %
Jun	-8,139.42	48,836.48	-3,132.81	259.8121 %	46,900.84	104.1271 %
Jul	-8,139.41	40,697.07	-7,816.81	104.1270 %	39,084.03	104.1271 %
Aug	-8,139.41	32,557.66	-7,816.81	104.1270 %	31,267.22	104.1271 %
Sep	-8,139.41	24,418.25	-7,816.81	104.1270 %	23,450.41	104.1272 %
Oct	-8,139.41	16,278.84	-7,816.81	104.1270 %	15,633.60	104.1273 %
Nov	-8,139.42	8,139.42	-7,816.80	104.1273 %	7,816.80	104.1273 %
Dec	-8,139.42	0.00	-7,816.80	104.1273 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 15

Account: 0 165.12 - PREP INS FEDERATED-VARIOUS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-11,000.00	18,503.00	-10,178.00	108.0762 %	20,362.00	90.8702 %
Feb	-11,000.00	7,503.00	-10,178.00	108.0762 %	10,184.00	73.6744 %
Mar	-7,503.00	0.00	118,319.00	-6.3413 %	128,503.00	0.0000 %
Apr	145,128.00	145,128.00	-11,000.00	-1,319.3455 %	117,503.00	123.5100 %
May	-13,194.00	131,934.00	-11,000.00	119.9455 %	106,503.00	123.8782 %
Jun	-13,194.00	118,740.00	-11,000.00	119.9455 %	95,503.00	124.3312 %
Jul	-13,194.00	105,546.00	-11,000.00	119.9455 %	84,503.00	124.9021 %
Aug	-13,194.00	92,352.00	-11,000.00	119.9455 %	73,503.00	125.6439 %
Sep	-13,194.00	79,158.00	-11,000.00	119.9455 %	62,503.00	126.6467 %
Oct	-13,194.00	65,964.00	-11,000.00	119.9455 %	51,503.00	128.0780 %
Nov	-13,194.00	52,770.00	-11,000.00	119.9455 %	40,503.00	130.2866 %
Dec	-13,194.00	39,576.00	-11,000.00	119.9455 %	29,503.00	134.1423 %

Account: 0 165.13 - PREP INS FEDERATED-AUTO

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-3,399.00	10,291.00	-3,690.00	92.1138 %	7,378.00	139.4822 %
Feb	-3,399.00	6,892.00	-3,690.00	92.1138 %	3,688.00	186.8764 %
Mar	-6,892.00	0.00	40,593.00	-16.9783 %	44,281.00	0.0000 %
Apr	50,859.00	50,859.00	-3,399.00	-1,496.2930 %	40,882.00	124.4044 %
May	-4,624.00	46,235.00	-3,399.00	136.0400 %	37,483.00	123.3493 %
Jun	-4,624.00	41,611.00	-3,399.00	136.0400 %	34,084.00	122.0837 %
Jul	-4,624.00	36,987.00	-3,399.00	136.0400 %	30,685.00	120.5377 %
Aug	-4,624.00	32,363.00	-3,399.00	136.0400 %	27,286.00	118.6066 %
Sep	-4,624.00	27,739.00	-3,399.00	136.0400 %	23,887.00	116.1259 %
Oct	-4,624.00	23,115.00	-3,399.00	136.0400 %	20,488.00	112.8221 %
Nov	-4,624.00	18,491.00	-3,399.00	136.0400 %	17,089.00	108.2041 %
Dec	-4,624.00	13,867.00	-3,399.00	136.0400 %	13,690.00	101.2929 %

Account: 0 165.14 - PREPAID INS FEDERATED-DIRECTORS LIAB

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-972.00	1,945.00	-925.00	105.0811 %	1,852.00	105.0216 %
Feb	-972.00	973.00	-925.00	105.0811 %	927.00	104.9622 %
Mar	-973.00	0.00	10,738.00	-9.0613 %	11,665.00	0.0000 %
Apr	10,693.00	10,693.00	-972.00	-1,100.1029 %	10,693.00	100.0000 %
May	-972.00	9,721.00	-972.00	100.0000 %	9,721.00	100.0000 %
Jun	-972.00	8,749.00	-972.00	100.0000 %	8,749.00	100.0000 %
Jul	-972.00	7,777.00	-972.00	100.0000 %	7,777.00	100.0000 %
Aug	-972.00	6,805.00	-972.00	100.0000 %	6,805.00	100.0000 %
Sep	-972.00	5,833.00	-972.00	100.0000 %	5,833.00	100.0000 %
Oct	-972.00	4,861.00	-972.00	100.0000 %	4,861.00	100.0000 %
Nov	-972.00	3,889.00	-972.00	100.0000 %	3,889.00	100.0000 %
Dec	-972.00	2,917.00	-972.00	100.0000 %	2,917.00	100.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 16

Account: 0 165.2 - OTHER PREPAYS-EMPLOYEE RETIRE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 165.23 - OTHER PREPAYS-EMP RET-ROTH 401K

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 171.0 - INT AND DIVIDEND RECEIC CFC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	3,134.10	9,402.30	3,134.10	100.0000 %	9,402.30	100.0000 %
Feb	3,134.10	12,536.40	3,134.10	100.0000 %	12,536.40	100.0000 %
Mar	3,134.10	15,670.50	3,134.10	100.0000 %	15,670.50	100.0000 %
Apr	-15,670.50	0.00	-15,567.68	100.6605 %	102.82	0.0000 %
May	3,129.83	3,129.83	3,014.14	103.8382 %	3,116.96	100.4129 %
Jun	3,129.83	6,259.66	3,034.71	103.1344 %	6,151.67	101.7555 %
Jul	3,129.83	9,389.49	3,137.53	99.7546 %	9,289.20	101.0796 %
Aug	3,129.83	12,519.32	3,137.53	99.7546 %	12,426.73	100.7451 %
Sep	3,129.83	15,649.15	3,137.53	99.7546 %	15,564.26	100.5454 %
Oct	3,129.83	18,778.98	-15,564.26	-20.1091 %	0.00	0.0000 %
Nov	-15,653.45	3,125.53	3,134.10	-499.4560 %	3,134.10	99.7266 %
Dec	3,125.53	6,251.06	3,134.10	99.7266 %	6,268.20	99.7266 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 17

Account: 0 172.0 - RENTS RECEIVABLE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	112,000.00	112,000.00	110,000.00	101.8182 %	110,000.00	101.8182 %
Feb	112,000.00	224,000.00	110,000.00	101.8182 %	220,000.00	101.8182 %
Mar	112,000.00	336,000.00	110,000.00	101.8182 %	330,000.00	101.8182 %
Apr	112,000.00	448,000.00	110,000.00	101.8182 %	440,000.00	101.8182 %
May	112,000.00	560,000.00	110,000.00	101.8182 %	550,000.00	101.8182 %
Jun	112,000.00	672,000.00	110,000.00	101.8182 %	660,000.00	101.8182 %
Jul	112,000.00	784,000.00	110,000.00	101.8182 %	770,000.00	101.8182 %
Aug	112,000.00	896,000.00	110,000.00	101.8182 %	880,000.00	101.8182 %
Sep	112,000.00	1,008,000.00	110,000.00	101.8182 %	990,000.00	101.8182 %
Oct	112,000.00	1,120,000.00	110,000.00	101.8182 %	1,100,000.00	101.8182 %
Nov	112,000.00	1,232,000.00	110,000.00	101.8182 %	1,210,000.00	101.8182 %
Dec	-1,232,000.00	0.00	-1,210,000.00	101.8182 %	0.00	0.0000 %

Account: 0 184.1 - TRANS EXPENSE-CLEARINGS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 184.2 - OFFICE EXP-CLEARING

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 18

Account: 0 184.4 - BENEFITS EXP-CLEARING

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	1,224.67	0.0000 %	1,224.67	0.0000 %
Dec	0.00	0.00	-1,224.67	0.0000 %	0.00	0.0000 %

Account: 0 186.2 - MISC DEF DEBITS-DUE OTHER COOP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	27,178.61	27,178.61	25,880.60	105.0154 %	25,880.60	105.0154 %
Feb	51,685.24	78,863.85	51,643.34	100.0811 %	77,523.94	101.7284 %
Mar	-7,886.39	70,977.46	-7,752.40	101.7284 %	69,771.54	101.7284 %
Apr	-7,886.39	63,091.07	-7,752.40	101.7284 %	62,019.14	101.7284 %
May	-7,886.39	55,204.68	-7,752.40	101.7284 %	54,266.74	101.7284 %
Jun	-7,886.39	47,318.29	-7,752.40	101.7284 %	46,514.34	101.7284 %
Jul	-7,886.39	39,431.90	-7,752.40	101.7284 %	38,761.94	101.7284 %
Aug	-7,886.39	31,545.51	-7,752.40	101.7284 %	31,009.54	101.7284 %
Sep	-7,886.39	23,659.12	-7,752.40	101.7284 %	23,257.14	101.7284 %
Oct	-7,886.39	15,772.73	-7,752.40	101.7284 %	15,504.74	101.7284 %
Nov	-7,886.39	7,886.34	-7,752.40	101.7284 %	7,752.34	101.7285 %
Dec	-7,886.34	0.00	-7,752.34	101.7285 %	0.00	0.0000 %

Account: 0 186.3 - MISC DEF DEBITS-RS PREPAYMENT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-5,082.00	269,433.00	-5,082.00	100.0000 %	330,417.00	81.5433 %
Feb	-5,082.00	264,351.00	-5,082.00	100.0000 %	325,335.00	81.2550 %
Mar	-5,082.00	259,269.00	-5,082.00	100.0000 %	320,253.00	80.9576 %
Apr	-5,082.00	254,187.00	-5,082.00	100.0000 %	315,171.00	80.6505 %
May	-5,082.00	249,105.00	-5,082.00	100.0000 %	310,089.00	80.3334 %
Jun	-5,082.00	244,023.00	-5,082.00	100.0000 %	305,007.00	80.0057 %
Jul	-5,082.00	238,941.00	-5,082.00	100.0000 %	299,925.00	79.6669 %
Aug	-5,082.00	233,859.00	-5,082.00	100.0000 %	294,843.00	79.3164 %
Sep	-5,082.00	228,777.00	-5,082.00	100.0000 %	289,761.00	78.9537 %
Oct	-5,082.00	223,695.00	-5,082.00	100.0000 %	284,679.00	78.5780 %
Nov	-5,082.00	218,613.00	-5,082.00	100.0000 %	279,597.00	78.1886 %
Dec	-5,082.00	213,531.00	-5,082.00	100.0000 %	274,515.00	77.7848 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 19

Account: 0 200.1 - MEMBERSHIPS ISSUES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	410.00	-448,220.00	-1,195.00	-34.3096 %	-445,375.00	100.6388 %
Feb	-515.00	-448,735.00	195.00	-264.1026 %	-445,180.00	100.7986 %
Mar	190.00	-448,545.00	-235.00	-80.8511 %	-445,415.00	100.7027 %
Apr	-615.00	-449,160.00	-75.00	820.0000 %	-445,490.00	100.8238 %
May	-210.00	-449,370.00	-700.00	30.0000 %	-446,190.00	100.7127 %
Jun	1,230.00	-448,140.00	95.00	1,294.7368 %	-446,095.00	100.4584 %
Jul	965.00	-447,175.00	40.00	2,412.5000 %	-446,055.00	100.2511 %
Aug	1,050.00	-446,125.00	-1,065.00	-98.5915 %	-447,120.00	99.7775 %
Sep	-130.00	-446,255.00	-610.00	21.3115 %	-447,730.00	99.6706 %
Oct	20.00	-446,235.00	-425.00	-4.7059 %	-448,155.00	99.5716 %
Nov	-830.00	-447,065.00	-295.00	281.3559 %	-448,450.00	99.6912 %
Dec	705.00	-446,360.00	-180.00	-391.6667 %	-448,630.00	99.4940 %

Account: 0 200.2 - MEMBERSHIPS SUBS BUT UNISSUE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 201.1 - PATRONS CAPITAL CREDITS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	-57,406,762.00	0.00	0.0000 %	-55,459,225.65	103.5117 %
Feb	0.00	-57,406,762.00	0.00	0.0000 %	-55,459,225.65	103.5117 %
Mar	0.00	-57,406,762.00	0.00	0.0000 %	-55,459,225.65	103.5117 %
Apr	0.00	-57,406,762.00	0.00	0.0000 %	-55,459,225.65	103.5117 %
May	0.00	-57,406,762.00	0.00	0.0000 %	-55,459,225.65	103.5117 %
Jun	0.00	-57,406,762.00	0.00	0.0000 %	-55,459,225.65	103.5117 %
Jul	0.00	-57,406,762.00	0.00	0.0000 %	-55,459,225.65	103.5117 %
Aug	0.00	-57,406,762.00	0.00	0.0000 %	-55,459,225.65	103.5117 %
Sep	0.00	-57,406,762.00	0.00	0.0000 %	-55,459,225.65	103.5117 %
Oct	-739,071.75	-58,145,833.75	0.00	0.0000 %	-55,459,225.65	104.8443 %
Nov	0.00	-58,145,833.75	-1,947,536.35	0.0000 %	-57,406,762.00	101.2874 %
Dec	0.00	-58,145,833.75	0.00	0.0000 %	-57,406,762.00	101.2874 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 20

Account: 0 201.2 - PATRONAGE CAPITAL ASSIGNABLE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-712,617.76	-712,617.76	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	-712,617.76	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	-712,617.76	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	-712,617.76	0.00	0.0000 %	0.00	0.0000 %
May	0.00	-712,617.76	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	-712,617.76	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	-712,617.76	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	-712,617.76	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	-712,617.76	0.00	0.0000 %	0.00	0.0000 %
Oct	712,617.76	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	1,947,536.35	0.0000 %	1,947,536.35	0.0000 %
Dec	0.00	0.00	-1,947,536.35	0.0000 %	0.00	0.0000 %

Account: 0 208.0 - DONATED CAPITAL

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-4,221.46	-176,538.33	0.00	0.0000 %	-156,803.64	112.5856 %
Feb	0.00	-176,538.33	-2,995.63	0.0000 %	-159,799.27	110.4751 %
Mar	0.00	-176,538.33	0.00	0.0000 %	-159,799.27	110.4751 %
Apr	0.00	-176,538.33	0.00	0.0000 %	-159,799.27	110.4751 %
May	6.96	-176,531.37	0.00	0.0000 %	-159,799.27	110.4707 %
Jun	-3,658.91	-180,190.28	0.00	0.0000 %	-159,799.27	112.7604 %
Jul	91.80	-180,098.48	-12,517.60	-0.7334 %	-172,316.87	104.5159 %
Aug	66.88	-180,031.60	0.00	0.0000 %	-172,316.87	104.4771 %
Sep	0.00	-180,031.60	0.00	0.0000 %	-172,316.87	104.4771 %
Oct	0.00	-180,031.60	128.62	0.0000 %	-172,188.25	104.5551 %
Nov	25.00	-180,006.60	-128.62	-19.4371 %	-172,316.87	104.4626 %
Dec	0.00	-180,006.60	0.00	0.0000 %	-172,316.87	104.4626 %

Account: 0 215.0 - ACCUM OTHER COMPREHENSIVE INCOME

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	1,310.00	-304,286.00	-4,385.00	-29.8746 %	423,084.00	-71.9209 %
Feb	1,310.00	-302,976.00	-4,385.00	-29.8746 %	418,699.00	-72.3613 %
Mar	1,310.00	-301,666.00	-4,385.00	-29.8746 %	414,314.00	-72.8110 %
Apr	1,310.00	-300,356.00	-4,385.00	-29.8746 %	409,929.00	-73.2702 %
May	1,310.00	-299,046.00	-4,385.00	-29.8746 %	405,544.00	-73.7395 %
Jun	1,310.00	-297,736.00	-719,000.00	-0.1822 %	-313,456.00	94.9849 %
Jul	1,310.00	-296,426.00	1,310.00	100.0000 %	-312,146.00	94.9639 %
Aug	1,310.00	-295,116.00	1,310.00	100.0000 %	-310,836.00	94.9427 %
Sep	1,310.00	-293,806.00	1,310.00	100.0000 %	-309,526.00	94.9213 %
Oct	1,310.00	-292,496.00	1,310.00	100.0000 %	-308,216.00	94.8997 %
Nov	1,310.00	-291,186.00	1,310.00	100.0000 %	-306,906.00	94.8779 %
Dec	1,310.00	-289,876.00	1,310.00	100.0000 %	-305,596.00	94.8560 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 21

Account: 0 217.0 - Capital Credit Unclaimed

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	-2,178,019.12	0.00	0.0000 %	-2,178,019.12	100.0000 %
Feb	0.00	-2,178,019.12	0.00	0.0000 %	-2,178,019.12	100.0000 %
Mar	0.00	-2,178,019.12	0.00	0.0000 %	-2,178,019.12	100.0000 %
Apr	0.00	-2,178,019.12	0.00	0.0000 %	-2,178,019.12	100.0000 %
May	0.00	-2,178,019.12	0.00	0.0000 %	-2,178,019.12	100.0000 %
Jun	0.00	-2,178,019.12	0.00	0.0000 %	-2,178,019.12	100.0000 %
Jul	0.00	-2,178,019.12	0.00	0.0000 %	-2,178,019.12	100.0000 %
Aug	219.35	-2,177,799.77	0.00	0.0000 %	-2,178,019.12	99.9899 %
Sep	0.00	-2,177,799.77	0.00	0.0000 %	-2,178,019.12	99.9899 %
Oct	0.00	-2,177,799.77	0.00	0.0000 %	-2,178,019.12	99.9899 %
Nov	0.00	-2,177,799.77	0.00	0.0000 %	-2,178,019.12	99.9899 %
Dec	0.00	-2,177,799.77	0.00	0.0000 %	-2,178,019.12	99.9899 %

Account: 0 219.1 - OPERATING MARGINS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	149,979.75	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
May	0.00	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	-1,721,055.85	0.0000 %
Dec	-199,918.77	-199,918.77	1,571,076.10	-12.7250 %	-149,979.75	133.2972 %

Account: 0 219.2 - NONOPERATING MARGINS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	562,638.01	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
May	0.00	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	-226,480.22	0.0000 %
Dec	-460,532.08	-460,532.08	-336,157.79	136.9988 %	-562,638.01	81.8523 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 22

Account: 0 219.3 - PRIOR PERIOD LOSSES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	26,453.87	26,453.87	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	26,453.87	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	26,453.87	0.00	0.0000 %	0.00	0.0000 %

Account: 0 224.15 - OTHER LONG TERM DEBT-COBANK

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	19,848.64	-2,133,381.29	19,041.67	104.2379 %	-2,368,291.86	90.0810 %
Feb	19,917.05	-2,113,464.24	19,107.28	104.2380 %	-2,349,184.58	89.9659 %
Mar	20,302.37	-2,093,161.87	19,699.24	103.0617 %	-2,329,485.34	89.8551 %
Apr	20,055.75	-2,073,106.12	19,241.10	104.2339 %	-2,310,244.24	89.7354 %
May	20,280.29	-2,052,825.83	19,479.95	104.1085 %	-2,290,764.29	89.6131 %
Jun	20,194.82	-2,032,631.01	19,374.57	104.2336 %	-2,271,389.72	89.4884 %
Jul	20,416.91	-2,012,214.10	19,611.07	104.1091 %	-2,251,778.65	89.3611 %
Aug	20,334.84	-1,991,879.26	19,508.95	104.2334 %	-2,232,269.70	89.2311 %
Sep	20,404.93	-1,971,474.33	19,576.17	104.2335 %	-2,212,693.53	89.0984 %
Oct	20,623.34	-1,950,850.99	19,809.14	104.1102 %	-2,192,884.39	88.9628 %
Nov	20,546.41	-1,930,304.58	19,711.94	104.2333 %	-2,173,172.45	88.8243 %
Dec	20,762.31	-1,909,542.27	19,942.52	104.1108 %	-2,153,229.93	88.6827 %

Account: 0 224.16 - RUS ECON DEV NOTES EXECUTED

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	9,174.31	-522,935.88	9,174.31	100.0000 %	-633,027.60	82.6087 %
Feb	9,174.31	-513,761.57	9,174.31	100.0000 %	-623,853.29	82.3529 %
Mar	9,174.31	-504,587.26	9,174.31	100.0000 %	-614,678.98	82.0896 %
Apr	9,174.31	-495,412.95	9,174.31	100.0000 %	-605,504.67	81.8182 %
May	9,174.31	-486,238.64	9,174.31	100.0000 %	-596,330.36	81.5385 %
Jun	9,174.31	-477,064.33	9,174.31	100.0000 %	-587,156.05	81.2500 %
Jul	9,174.31	-467,890.02	9,174.31	100.0000 %	-577,981.74	80.9524 %
Aug	9,174.31	-458,715.71	9,174.31	100.0000 %	-568,807.43	80.6452 %
Sep	9,174.31	-449,541.40	9,174.31	100.0000 %	-559,633.12	80.3279 %
Oct	9,174.31	-440,367.09	9,174.31	100.0000 %	-550,458.81	80.0000 %
Nov	9,174.31	-431,192.78	9,174.31	100.0000 %	-541,284.50	79.6610 %
Dec	9,174.31	-422,018.47	9,174.31	100.0000 %	-532,110.19	79.3104 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 23

Account: 0 224.3 - LONG-TERM DEBT-CONST NOTE EXEC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	3,378.00	-536,945.80	3,509.70	96.2475 %	-579,298.40	92.6890 %
Feb	3,540.26	-533,405.54	3,634.50	97.4071 %	-575,663.90	92.6592 %
Mar	3,471.10	-529,934.44	3,551.02	97.7494 %	-572,112.88	92.6276 %
Apr	3,441.00	-526,493.44	3,586.06	95.9549 %	-568,526.82	92.6066 %
May	3,486.64	-523,006.80	3,504.06	99.5029 %	-565,022.76	92.5638 %
Jun	3,531.90	-519,474.90	3,597.08	98.1880 %	-561,425.68	92.5278 %
Jul	3,427.92	-516,046.98	3,573.78	95.9186 %	-557,851.90	92.5061 %
Aug	3,510.04	-512,536.94	3,579.48	98.0601 %	-554,272.42	92.4702 %
Sep	3,517.92	-509,019.02	3,461.32	101.6352 %	-550,811.10	92.4126 %
Oct	3,525.74	-505,493.28	3,389.66	104.0146 %	-547,421.44	92.3408 %
Nov	3,569.82	-501,923.46	3,476.20	102.6932 %	-543,945.24	92.2746 %
Dec	3,731.10	-498,192.36	3,621.44	103.0281 %	-540,323.80	92.2026 %

Account: 0 224.35 - L-T DEBT-FFB CONST NOTE EXEC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	-72,547,616.16	0.00	0.0000 %	-74,228,677.94	97.7353 %
Feb	0.00	-72,547,616.16	0.00	0.0000 %	-74,228,677.94	97.7353 %
Mar	434,016.91	-72,113,599.25	438,336.31	99.0146 %	-73,790,341.63	97.7277 %
Apr	0.00	-72,113,599.25	0.00	0.0000 %	-73,790,341.63	97.7277 %
May	0.00	-72,113,599.25	0.00	0.0000 %	-73,790,341.63	97.7277 %
Jun	433,221.19	-71,680,378.06	413,591.69	104.7461 %	-73,376,749.94	97.6881 %
Jul	0.00	-71,680,378.06	0.00	0.0000 %	-73,376,749.94	97.6881 %
Aug	0.00	-71,680,378.06	0.00	0.0000 %	-73,376,749.94	97.6881 %
Sep	436,779.96	-71,243,598.10	408,412.09	106.9459 %	-72,968,337.85	97.6363 %
Oct	0.00	-71,243,598.10	0.00	0.0000 %	-72,968,337.85	97.6363 %
Nov	0.00	-71,243,598.10	0.00	0.0000 %	-72,968,337.85	97.6363 %
Dec	436,126.20	-70,807,471.90	420,721.69	103.6614 %	-72,547,616.16	97.6014 %

Account: 0 228.3 - ACCUM PROV FOR PENS & BEN

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-3,609.48	-3,800,079.09	-8,958.95	40.2891 %	-4,449,376.02	85.4070 %
Feb	-1,714.05	-3,801,793.14	-9,839.27	17.4205 %	-4,459,215.29	85.2570 %
Mar	-1,591.27	-3,803,384.41	-9,399.11	16.9300 %	-4,468,614.40	85.1133 %
Apr	-1,714.05	-3,805,098.46	-9,727.12	17.6214 %	-4,478,341.52	84.9667 %
May	-1,714.05	-3,806,812.51	-9,770.93	17.5423 %	-4,488,112.45	84.8199 %
Jun	-1,714.05	-3,808,526.56	716,058.88	-0.2394 %	-3,772,053.57	100.9669 %
Jul	-1,714.05	-3,810,240.61	-4,072.12	42.0923 %	-3,776,125.69	100.9034 %
Aug	-1,714.05	-3,811,954.66	-4,072.12	42.0923 %	-3,780,197.81	100.8401 %
Sep	-1,714.05	-3,813,668.71	-4,072.12	42.0923 %	-3,784,269.93	100.7769 %
Oct	-1,714.05	-3,815,382.76	-4,072.12	42.0923 %	-3,788,342.05	100.7138 %
Nov	-1,747.10	-3,817,129.86	-4,063.78	42.9920 %	-3,792,405.83	100.6519 %
Dec	-95.32	-3,817,225.18	-4,063.78	2.3456 %	-3,796,469.61	100.5467 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 24

Account: 0 232.1 - ACCOUNTS PAYABLE-GENERAL

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-1,018,810.18	-5,772,749.21	588,836.34	-173.0209 %	-5,047,675.43	114.3645 %
Feb	986,783.90	-4,785,965.31	851,354.75	115.9075 %	-4,196,320.68	114.0515 %
Mar	751,313.33	-4,034,651.98	80,524.87	933.0202 %	-4,115,795.81	98.0285 %
Apr	727,732.00	-3,306,919.98	487,931.37	149.1464 %	-3,627,864.44	91.1534 %
May	-775,140.46	-4,082,060.44	2,366.53	-32,754.3052 %	-3,625,497.91	112.5931 %
Jun	-478,972.20	-4,561,032.64	366,955.06	-130.5261 %	-3,258,542.85	139.9715 %
Jul	99,394.90	-4,461,637.74	-1,077,222.56	-9.2270 %	-4,335,765.41	102.9031 %
Aug	377,133.78	-4,084,503.96	-445,645.09	-84.6265 %	-4,781,410.50	85.4247 %
Sep	-218,557.65	-4,303,061.61	1,087,035.42	-20.1058 %	-3,694,375.08	116.4760 %
Oct	1,531,841.05	-2,771,220.56	-120,156.60	-1,274.8705 %	-3,814,531.68	72.6490 %
Nov	-1,410,280.95	-4,181,501.51	-566,034.59	249.1510 %	-4,380,566.27	95.4557 %
Dec	3,797.60	-4,177,703.91	-373,372.76	-1.0171 %	-4,753,939.03	87.8788 %

Account: 0 232.3 - ACCTS PAYABLE-GARNISHMENT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	-621.90	-621.90	0.00	0.0000 %	0.00	0.0000 %
Oct	621.90	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 232.32 - ACCTS PAYABLE-UNIONDUES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	-196.55	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	-1,790.13	-1,790.13	0.00	0.0000 %	0.00	0.0000 %
Sep	1,790.13	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 25

Account: 0 232.33 - ACCTS PAYABLE-DENTAL

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	39.82	39.82	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	39.82	0.00	0.0000 %	0.00	0.0000 %
Apr	-39.82	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	39.82	0.0000 %	39.82	0.0000 %
Jul	0.00	0.00	-39.82	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 232.34 - ACCTS PAYABLE-401K LOANS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	-6,152.50	-6,152.50	0.00	0.0000 %	0.00	0.0000 %
Sep	6,152.50	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 232.35 - ACCTS PAY-MEDICAL

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-301.33	6,016.03	123.02	-244.9439 %	5,580.33	107.8078 %
Feb	-45.17	5,970.86	-190.88	23.6641 %	5,389.45	110.7879 %
Mar	-133.58	5,837.28	-114.39	116.7759 %	5,275.06	110.6581 %
Apr	0.00	5,837.28	261.13	0.0000 %	5,536.19	105.4386 %
May	-6.55	5,830.73	0.00	0.0000 %	5,536.19	105.3203 %
Jun	133.58	5,964.31	70.48	189.5289 %	5,606.67	106.3788 %
Jul	-34.37	5,929.94	-70.48	48.7656 %	5,536.19	107.1123 %
Aug	-5,929.94	0.00	28.05	-21,140.6061 %	5,564.24	0.0000 %
Sep	6,636.94	6,636.94	646.14	1,027.1675 %	6,210.38	106.8685 %
Oct	-158.16	6,478.78	0.00	0.0000 %	6,210.38	104.3218 %
Nov	-169.76	6,309.02	132.66	-127.9662 %	6,343.04	99.4637 %
Dec	0.00	6,309.02	-25.68	0.0000 %	6,317.36	99.8680 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 26

Account: 0 232.37 - ACCTS PAYABLE-FLOWER FUND

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-86.00	-1,555.83	322.66	-26.6534 %	-1,516.22	102.6124 %
Feb	-7.00	-1,562.83	-88.00	7.9545 %	-1,604.22	97.4199 %
Mar	-7.80	-1,570.63	-86.00	9.0698 %	-1,690.22	92.9246 %
Apr	148.13	-1,422.50	-13.00	-1,139.4615 %	-1,703.22	83.5183 %
May	238.24	-1,184.26	36.30	656.3085 %	-1,666.92	71.0448 %
Jun	-84.00	-1,268.26	232.48	-36.1321 %	-1,434.44	88.4150 %
Jul	-15.10	-1,283.36	76.20	-19.8163 %	-1,358.24	94.4870 %
Aug	-168.00	-1,451.36	24.41	-688.2425 %	-1,333.83	108.8115 %
Sep	0.00	-1,451.36	-88.00	0.0000 %	-1,421.83	102.0769 %
Oct	10.65	-1,440.71	-13.80	-77.1739 %	-1,435.63	100.3539 %
Nov	-82.00	-1,522.71	51.80	-158.3012 %	-1,383.83	110.0359 %
Dec	-80.00	-1,602.71	-86.00	93.0233 %	-1,469.83	109.0405 %

Account: 0 232.43 - ACCTS PAYABLE-NRECA Life

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	22.37	22.37	0.00	0.0000 %	0.00	0.0000 %
Feb	58.59	80.96	0.00	0.0000 %	0.00	0.0000 %
Mar	-79.65	1.31	0.00	0.0000 %	0.00	0.0000 %
Apr	-1.31	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	22.83	0.0000 %	22.83	0.0000 %
Jul	0.00	0.00	-22.83	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 232.45 - ACCTS PAYABLE-ALLSTATE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	29.38	1,237.99	-75.08	-39.1316 %	1,168.57	105.9406 %
Feb	-41.42	1,196.57	0.00	0.0000 %	1,168.57	102.3961 %
Mar	0.00	1,196.57	0.00	0.0000 %	1,168.57	102.3961 %
Apr	74.47	1,271.04	43.72	170.3339 %	1,212.29	104.8462 %
May	-33.06	1,237.98	43.72	-75.6176 %	1,256.01	98.5645 %
Jun	-41.42	1,196.56	-43.72	94.7392 %	1,212.29	98.7025 %
Jul	0.00	1,196.56	0.00	0.0000 %	1,212.29	98.7025 %
Aug	-1,196.56	0.00	0.00	0.0000 %	1,212.29	0.0000 %
Sep	1,155.14	1,155.14	0.00	0.0000 %	1,212.29	95.2858 %
Oct	-33.06	1,122.08	-33.06	100.0000 %	1,179.23	95.1536 %
Nov	0.00	1,122.08	0.00	0.0000 %	1,179.23	95.1536 %
Dec	0.00	1,122.08	29.38	0.0000 %	1,208.61	92.8405 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 27

Account: 0 232.48 - ACCTS PAY-MASA

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-7.00	277.00	0.00	0.0000 %	270.00	102.5926 %
Feb	0.00	277.00	0.00	0.0000 %	270.00	102.5926 %
Mar	-14.00	263.00	0.00	0.0000 %	270.00	97.4074 %
Apr	0.00	263.00	0.00	0.0000 %	270.00	97.4074 %
May	-7.00	256.00	0.00	0.0000 %	270.00	94.8148 %
Jun	0.00	256.00	7.00	0.0000 %	277.00	92.4188 %
Jul	0.00	256.00	-7.00	0.0000 %	270.00	94.8148 %
Aug	-256.00	0.00	0.00	0.0000 %	270.00	0.0000 %
Sep	256.00	256.00	0.00	0.0000 %	270.00	94.8148 %
Oct	-7.00	249.00	-7.00	100.0000 %	263.00	94.6768 %
Nov	0.00	249.00	14.00	0.0000 %	277.00	89.8917 %
Dec	-19.50	229.50	7.00	-278.5714 %	284.00	80.8099 %

Account: 0 235.0 - CONSUMER DEPOSITS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-2,170.00	-3,264,789.00	-7,035.00	30.8458 %	-3,267,629.00	99.9131 %
Feb	-5,235.00	-3,270,024.00	-9,670.00	54.1365 %	-3,277,299.00	99.7780 %
Mar	1,609.00	-3,268,415.00	-43,150.00	-3.7289 %	-3,320,449.00	98.4329 %
Apr	-8,065.00	-3,276,480.00	-11,349.88	71.0580 %	-3,331,798.88	98.3397 %
May	-17,545.00	-3,294,025.00	-10,995.00	159.5725 %	-3,342,793.88	98.5411 %
Jun	-69,410.00	-3,363,435.00	-3,655.00	1,899.0424 %	-3,346,448.88	100.5076 %
Jul	-34,470.00	-3,397,905.00	4,724.88	-729.5423 %	-3,341,724.00	101.6812 %
Aug	4,155.00	-3,393,750.00	-22,095.00	-18.8052 %	-3,363,819.00	100.8898 %
Sep	2,077,596.55	-1,316,153.45	103,765.00	2,002.2132 %	-3,260,054.00	40.3721 %
Oct	5,721.62	-1,310,431.83	480.00	1,192.0042 %	-3,259,574.00	40.2025 %
Nov	3,395.00	-1,307,036.83	-5,735.00	-59.1979 %	-3,265,309.00	40.0280 %
Dec	12,965.08	-1,294,071.75	2,690.00	481.9732 %	-3,262,619.00	39.6636 %

Account: 0 236.1 - ACC PROPERTY TAXES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-39,501.72	-353,922.22	-65,827.27	60.0081 %	-341,796.44	103.5477 %
Feb	-73,800.00	-427,722.22	-71,750.00	102.8571 %	-413,546.44	103.4279 %
Mar	-73,800.00	-501,522.22	-71,750.00	102.8571 %	-485,296.44	103.3435 %
Apr	-73,800.00	-575,322.22	-71,750.00	102.8571 %	-557,046.44	103.2808 %
May	-73,800.00	-649,122.22	-71,750.00	102.8571 %	-628,796.44	103.2325 %
Jun	-73,800.00	-722,922.22	-71,750.00	102.8571 %	-700,546.44	103.1940 %
Jul	-73,800.00	-796,722.22	-81,825.78	90.1916 %	-782,372.22	101.8342 %
Aug	-73,800.00	-870,522.22	-71,750.00	102.8571 %	-854,122.22	101.9201 %
Sep	204,423.10	-666,099.12	200,530.44	101.9412 %	-653,591.78	101.9136 %
Oct	-73,800.00	-739,899.12	-62,094.49	118.8511 %	-715,686.27	103.3832 %
Nov	138,086.98	-601,812.14	203,570.28	67.8326 %	-512,115.99	117.5148 %
Dec	1,810.40	-600,001.74	197,695.49	0.9158 %	-314,420.50	190.8278 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 28

Account: 0 236.2 - ACC US SOC SEC TAX-UNEMPLO

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-1,774.01	-1,774.01	-1,777.25	99.8177 %	-1,819.25	97.5133 %
Feb	-234.88	-2,008.89	-294.69	79.7041 %	-2,113.94	95.0306 %
Mar	-15.52	-2,024.41	-56.49	27.4739 %	-2,170.43	93.2723 %
Apr	1,941.67	-82.74	2,147.95	90.3964 %	-22.48	368.0605 %
May	-43.26	-126.00	-14.17	305.2929 %	-36.65	343.7926 %
Jun	0.00	-126.00	-14.55	0.0000 %	-51.20	246.0938 %
Jul	126.00	0.00	51.20	246.0938 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 236.3 - ACC US SOC SEC TAX-FICA

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	-28,408.92	-28,408.92	0.00	0.0000 %	0.00	0.0000 %
Sep	28,408.92	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 236.4 - ACC ST SS TAX-UNEMPLOYMENT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-1,115.97	-1,115.97	-1,039.43	107.3637 %	-1,062.57	105.0256 %
Feb	-433.69	-1,549.66	-503.06	86.2104 %	-1,565.63	98.9800 %
Mar	-62.55	-1,612.21	-81.27	76.9657 %	-1,646.90	97.8936 %
Apr	1,553.66	-58.55	1,609.05	96.5576 %	-37.85	154.6896 %
May	-53.68	-112.23	-15.89	337.8225 %	-53.74	208.8389 %
Jun	-10.76	-122.99	-8.93	120.4927 %	-62.67	196.2502 %
Jul	122.99	0.00	54.75	224.6393 %	-7.92	0.0000 %
Aug	0.00	0.00	-2.42	0.0000 %	-10.34	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	-10.34	0.0000 %
Oct	0.00	0.00	10.35	0.0000 %	0.01	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.01	0.0000 %
Dec	0.00	0.00	-0.01	0.0000 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 29

Account: 0 236.5 - ACC ST SALES TAX-CONSUMERS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-15,400.75	-46,392.79	-29,795.77	51.6877 %	-66,286.93	69.9878 %
Feb	21,210.61	-25,182.18	-10,058.04	-210.8821 %	-76,344.97	32.9847 %
Mar	-60,695.73	-85,877.91	14,520.52	-417.9997 %	-61,824.45	138.9061 %
Apr	33,724.20	-52,153.71	8,128.39	414.8940 %	-53,696.06	97.1276 %
May	-105,121.21	-157,274.92	-8,326.52	1,262.4867 %	-62,022.58	253.5769 %
Jun	147,622.69	-9,652.23	4,549.52	3,244.7970 %	-57,473.06	16.7944 %
Jul	-16,370.86	-26,023.09	-4,112.66	398.0601 %	-61,585.72	42.2551 %
Aug	11,888.03	-14,135.06	-8,767.34	-135.5945 %	-70,353.06	20.0916 %
Sep	-2,935.99	-17,071.05	9,903.73	-29.6453 %	-60,449.33	28.2403 %
Oct	-1,260.79	-18,331.84	34,566.38	-3.6474 %	-25,882.95	70.8259 %
Nov	5,898.95	-12,432.89	-8,011.93	-73.6271 %	-33,894.88	36.6807 %
Dec	-30,113.49	-42,546.38	2,902.84	-1,037.3803 %	-30,992.04	137.2816 %

Account: 0 236.51 - ACC STATE SALES TAX-OTHER

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-312.86	-446.66	875.62	-35.7301 %	-413.17	108.1056 %
Feb	91.72	-354.94	-15.38	-596.3589 %	-428.55	82.8235 %
Mar	46.63	-308.31	-812.52	-5.7389 %	-1,241.07	24.8423 %
Apr	-158.89	-467.20	570.48	-27.8520 %	-670.59	69.6700 %
May	-259.82	-727.02	206.49	-125.8269 %	-464.10	156.6516 %
Jun	444.87	-282.15	145.99	304.7264 %	-318.11	88.6957 %
Jul	78.89	-203.26	-93.04	-84.7915 %	-411.15	49.4369 %
Aug	1.47	-201.79	260.08	0.5652 %	-151.07	133.5738 %
Sep	-358.14	-559.93	-246.62	145.2194 %	-397.69	140.7956 %
Oct	80.64	-479.29	-3,638.15	-2.2165 %	-4,035.84	11.8758 %
Nov	78.01	-401.28	3,483.30	2.2395 %	-552.54	72.6246 %
Dec	-389.32	-790.60	418.74	-92.9742 %	-133.80	590.8819 %

Account: 0 236.54 - ACCR FRANCHISE TAX-CUMBERLAND

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	322.35	0.00	384.65	83.8035 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	-309.27	-309.27	0.00	0.0000 %	0.00	0.0000 %
Apr	309.27	0.00	0.00	0.0000 %	0.00	0.0000 %
May	-5.00	-5.00	0.00	0.0000 %	0.00	0.0000 %
Jun	5.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	-360.67	-360.67	-322.35	111.8877 %	-322.35	111.8877 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 30

Account: 0 236.65 - ACCR SCHOOL TAX

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-43,322.84	-176,425.09	23,935.37	-180.9992 %	-135,306.40	130.3893 %
Feb	17,956.87	-158,468.22	-18,786.60	-95.5834 %	-154,093.00	102.8393 %
Mar	14,330.00	-144,138.22	34,108.78	42.0126 %	-119,984.22	120.1310 %
Apr	15,453.46	-128,684.76	21,722.57	71.1401 %	-98,261.65	130.9613 %
May	5,020.32	-123,664.44	-11,544.67	-43.4860 %	-109,806.32	112.6205 %
Jun	8,590.82	-115,073.62	6,626.88	129.6360 %	-103,179.44	111.5277 %
Jul	-23,725.95	-138,799.57	-15,567.87	152.4033 %	-118,747.31	116.8865 %
Aug	18,001.87	-120,797.70	-13,633.36	-132.0428 %	-132,380.67	91.2503 %
Sep	6,643.29	-114,154.41	22,789.48	29.1507 %	-109,591.19	104.1639 %
Oct	-902.78	-115,057.19	9,394.49	-9.6097 %	-100,196.70	114.8313 %
Nov	11,698.54	-103,358.65	-27,257.12	-42.9192 %	-127,453.82	81.0950 %
Dec	-52,547.28	-155,905.93	-5,648.43	930.2989 %	-133,102.25	117.1325 %

Account: 0 237.1 - INT ACC-REA CONST OBLIGATION

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 237.15 - INT ACC - FFB CONST OBLIGATION

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-140,398.06	-140,398.06	-135,380.69	103.7061 %	-135,380.69	103.7061 %
Feb	-140,398.06	-280,796.12	-135,380.69	103.7061 %	-270,761.38	103.7061 %
Mar	280,796.12	0.00	270,761.38	103.7061 %	0.00	0.0000 %
Apr	-135,798.28	-135,798.28	-145,108.85	93.5837 %	-145,108.85	93.5837 %
May	-135,798.28	-271,596.56	-145,108.85	93.5837 %	-290,217.70	93.5837 %
Jun	271,596.56	0.00	290,217.70	93.5837 %	0.00	0.0000 %
Jul	-136,073.68	-136,073.68	-162,684.58	83.6426 %	-162,684.58	83.6426 %
Aug	-136,073.68	-272,147.36	-162,684.58	83.6426 %	-325,369.16	83.6426 %
Sep	272,147.36	0.00	325,369.16	83.6426 %	0.00	0.0000 %
Oct	-135,004.97	-135,004.97	-144,656.90	93.3277 %	-144,656.90	93.3277 %
Nov	-135,004.97	-270,009.94	-144,656.90	93.3277 %	-289,313.80	93.3277 %
Dec	270,009.94	0.00	289,313.80	93.3277 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 31

Account: 0 237.26 - INTEREST ACCRUED COBANK

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 237.6 - ACC INT ON CONSUMER DEPOSITS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-14,572.70	-16,950.11	-11,533.95	126.3461 %	-12,364.67	137.0850 %
Feb	-14,465.56	-31,415.67	-11,695.80	123.6817 %	-24,060.47	130.5696 %
Mar	-14,423.30	-45,838.97	-11,800.50	122.2262 %	-35,860.97	127.8241 %
Apr	-14,188.72	-60,027.69	-10,556.55	134.4068 %	-46,417.52	129.3212 %
May	-14,183.33	-74,211.02	-11,707.71	121.1452 %	-58,125.23	127.6744 %
Jun	-14,348.33	-88,559.35	-10,343.10	138.7237 %	-68,468.33	129.3435 %
Jul	-14,554.22	-103,113.57	-9,376.20	155.2251 %	-77,844.53	132.4609 %
Aug	-14,032.29	-117,145.86	-11,647.45	120.4752 %	-89,491.98	130.9010 %
Sep	72,619.87	-44,525.99	-10,775.09	-673.9607 %	-100,267.07	44.4074 %
Oct	-5,207.16	-49,733.15	-11,049.76	47.1246 %	-111,316.83	44.6771 %
Nov	-5,173.13	-54,906.28	-11,176.26	46.2868 %	-122,493.09	44.8240 %
Dec	52,027.83	-2,878.45	120,115.68	43.3148 %	-2,377.41	121.0750 %

Account: 0 238.99 - CAPITAL CREDIT HOLDING ACCOUNT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 32

Account: 0 241.0 - TAX COLL PAYABLE-FED INCOME

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	-21,888.67	-21,888.67	0.00	0.0000 %	0.00	0.0000 %
Sep	21,885.67	-3.00	0.00	0.0000 %	0.00	0.0000 %
Oct	3.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 241.1 - TAX COLL PAYABLE-STATE INC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	-7,380.74	-7,380.74	0.00	0.0000 %	0.00	0.0000 %
Sep	7,380.74	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 241.15 - TAX COLL PAYABLE-WHITLEY OCCUP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	892.85	-463.81	705.63	126.5323 %	-410.48	112.9921 %
Feb	-421.66	-885.47	-465.33	90.6153 %	-875.81	101.1030 %
Mar	-379.56	-1,265.03	-542.94	69.9083 %	-1,418.75	89.1651 %
Apr	818.79	-446.24	896.91	91.2901 %	-521.84	85.5128 %
May	-492.19	-938.43	-426.25	115.4698 %	-948.09	98.9811 %
Jun	-611.90	-1,550.33	-464.91	131.6169 %	-1,413.00	109.7190 %
Jul	1,054.61	-495.72	933.22	113.0077 %	-479.78	103.3224 %
Aug	-826.96	-1,322.68	-474.31	174.3501 %	-954.09	138.6326 %
Sep	-233.37	-1,556.05	-453.42	51.4688 %	-1,407.51	110.5534 %
Oct	1,012.98	-543.07	984.58	102.8845 %	-422.93	128.4066 %
Nov	-459.04	-1,002.11	-468.34	98.0143 %	-891.27	112.4362 %
Dec	-401.51	-1,403.62	-465.39	86.2739 %	-1,356.66	103.4614 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 33

Account: 0 241.17 - TAX COLL PAYABLE-LESLIE OCCUP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	22.12	0.00	3.74	591.4439 %	-27.26	0.0000 %
Feb	0.00	0.00	27.26	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	-20.48	-20.48	-23.08	88.7348 %	-23.08	88.7348 %
May	20.48	0.00	23.08	88.7348 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	-27.23	0.0000 %	-27.23	0.0000 %
Aug	-42.10	-42.10	2.56	-1,644.5312 %	-24.67	170.6526 %
Sep	42.10	0.00	24.67	170.6526 %	0.00	0.0000 %
Oct	-24.61	-24.61	0.00	0.0000 %	0.00	0.0000 %
Nov	-24.09	-48.70	0.00	0.0000 %	0.00	0.0000 %
Dec	25.96	-22.74	-22.12	-117.3599 %	-22.12	102.8029 %

Account: 0 241.2 - TAX COLL PAYABLE-KNOX OCCUP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	4,742.32	-2,103.12	3,682.42	128.7827 %	-2,119.87	99.2099 %
Feb	-2,260.75	-4,363.87	-2,194.02	103.0414 %	-4,313.89	101.1586 %
Mar	-2,129.71	-6,493.58	-2,247.76	94.7481 %	-6,561.65	98.9626 %
Apr	4,182.02	-2,311.56	4,304.33	97.1584 %	-2,257.32	102.4028 %
May	-2,838.45	-5,150.01	-2,188.34	129.7079 %	-4,445.66	115.8435 %
Jun	-2,396.34	-7,546.35	-2,261.29	105.9723 %	-6,706.95	112.5154 %
Jul	5,318.75	-2,227.60	4,476.19	118.8232 %	-2,230.76	99.8583 %
Aug	-3,407.02	-5,634.62	-2,304.99	147.8106 %	-4,535.75	124.2269 %
Sep	-1,092.64	-6,727.26	-2,281.85	47.8840 %	-6,817.60	98.6749 %
Oct	4,201.26	-2,526.00	4,654.45	90.2633 %	-2,163.15	116.7741 %
Nov	-2,295.83	-4,821.83	-2,266.82	101.2798 %	-4,429.97	108.8457 %
Dec	-2,189.45	-7,011.28	-2,415.47	90.6428 %	-6,845.44	102.4226 %

Account: 0 242.31 - OTH CURR-ACC LIAB=SICK LEAVE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	69,436.89	-1,188,799.41	-1,682.57	-4,126.8351 %	-1,200,424.54	99.0316 %
Feb	5,354.07	-1,183,445.34	-2,123.23	-252.1663 %	-1,202,547.77	98.4115 %
Mar	-579.59	-1,184,024.93	-2,288.19	25.3296 %	-1,204,835.96	98.2727 %
Apr	35,988.39	-1,148,036.54	-2,931.62	-1,227.5940 %	-1,207,767.58	95.0544 %
May	-2,844.60	-1,150,881.14	-3,488.10	81.5516 %	-1,211,255.68	95.0155 %
Jun	-2,033.76	-1,152,914.90	-4,701.72	43.2557 %	-1,215,957.40	94.8154 %
Jul	1,848.27	-1,151,066.63	-3,940.22	-46.9078 %	-1,219,897.62	94.3576 %
Aug	-413.07	-1,151,479.70	337.26	-122.4782 %	-1,219,560.36	94.4176 %
Sep	-51,810.26	-1,203,289.96	-57,696.40	89.7981 %	-1,277,256.76	94.2089 %
Oct	1,242.33	-1,202,047.63	522.52	237.7574 %	-1,276,734.24	94.1502 %
Nov	5,104.86	-1,196,942.77	15,523.51	32.8847 %	-1,261,210.73	94.9043 %
Dec	1,621.23	-1,195,321.54	2,974.43	54.5056 %	-1,258,236.30	94.9998 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 34

Account: 0 242.32 - OTH CURR-ACC LIAB - VACATION

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	4,751.20	-330,977.64	4,568.80	103.9923 %	-310,009.63	106.7637 %
Feb	0.00	-330,977.64	0.00	0.0000 %	-310,009.63	106.7637 %
Mar	0.00	-330,977.64	0.00	0.0000 %	-310,009.63	106.7637 %
Apr	17,106.55	-313,871.09	0.00	0.0000 %	-310,009.63	101.2456 %
May	0.00	-313,871.09	8,002.30	0.0000 %	-302,007.33	103.9283 %
Jun	0.00	-313,871.09	0.00	0.0000 %	-302,007.33	103.9283 %
Jul	6,717.28	-307,153.81	0.00	0.0000 %	-302,007.33	101.7041 %
Aug	0.00	-307,153.81	7,861.41	0.0000 %	-294,145.92	104.4223 %
Sep	0.00	-307,153.81	0.00	0.0000 %	-294,145.92	104.4223 %
Oct	0.00	-307,153.81	0.00	0.0000 %	-294,145.92	104.4223 %
Nov	10,833.23	-296,320.58	0.00	0.0000 %	-294,145.92	100.7393 %
Dec	-41,859.12	-338,179.70	-41,582.92	100.6642 %	-335,728.84	100.7300 %

Account: 0 242.51 - OTH CURR-ACC LIAB=OUTSIDE SE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-1,095.00	-1,095.00	-1,225.00	89.3878 %	-1,225.00	89.3878 %
Feb	-1,095.00	-2,190.00	-1,225.00	89.3878 %	-2,450.00	89.3878 %
Mar	1,199.00	-991.00	-1,225.00	-97.8776 %	-3,675.00	26.9660 %
Apr	-1,801.00	-2,792.00	-1,225.00	147.0204 %	-4,900.00	56.9796 %
May	-1,801.00	-4,593.00	-1,825.00	98.6849 %	-6,725.00	68.2974 %
Jun	-1,801.00	-6,394.00	-1,825.00	98.6849 %	-8,550.00	74.7836 %
Jul	9,199.00	2,805.00	8,735.00	105.3120 %	185.00	1,516.2162 %
Aug	-1,801.00	1,004.00	-1,265.00	142.3715 %	-1,080.00	-92.9630 %
Sep	4,399.00	5,403.00	-1,265.00	-347.7470 %	-2,345.00	-230.4051 %
Oct	-1,801.00	3,602.00	2,881.67	-62.4985 %	536.67	671.1760 %
Nov	-1,801.00	1,801.00	-268.33	671.1885 %	268.34	671.1634 %
Dec	-1,801.00	0.00	-268.34	671.1634 %	0.00	0.0000 %

Account: 0 242.52 - OTH CURR-ACC LIAB-ANNUAL MEE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-950.00	-950.00	-1,310.00	72.5191 %	-1,310.00	72.5191 %
Feb	-950.00	-1,900.00	-560.00	169.6429 %	-1,870.00	101.6043 %
Mar	3,353.81	1,453.81	-1,310.00	-256.0160 %	-3,180.00	-45.7173 %
Apr	-950.00	503.81	-1,310.00	72.5191 %	-4,490.00	-11.2207 %
May	-502.00	1.81	4,692.00	-10.6991 %	202.00	0.8960 %
Jun	5,750.61	5,752.42	4,479.17	128.3856 %	4,681.17	122.8842 %
Jul	-392.18	5,360.24	-764.00	51.3325 %	3,917.17	136.8396 %
Aug	-1,072.05	4,288.19	0.00	0.0000 %	3,917.17	109.4716 %
Sep	-1,072.05	3,216.14	-980.00	109.3929 %	2,937.17	109.4979 %
Oct	-1,072.05	2,144.09	-980.00	109.3929 %	1,957.17	109.5505 %
Nov	-1,072.05	1,072.04	-980.00	109.3929 %	977.17	109.7086 %
Dec	-1,072.04	0.00	-977.17	109.7086 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 35

Account: 0 242.98 - PAYROLL ACCRUED LABOR

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-21,155.17	-218,550.87	-1,740.49	1,215.4721 %	-214,845.25	101.7248 %
Feb	35,644.57	-182,906.30	35,651.25	99.9813 %	-179,194.00	102.0717 %
Mar	-3,911.85	-186,818.15	-32,757.66	11.9418 %	-211,951.66	88.1419 %
Apr	-85,377.10	-272,195.25	25,440.36	-335.5971 %	-186,511.30	145.9404 %
May	-22,021.91	-294,217.16	-33,703.84	65.3395 %	-220,215.14	133.6044 %
Jun	83,495.59	-210,721.57	2,633.44	3,170.5902 %	-217,581.70	96.8471 %
Jul	-40,439.74	-251,161.31	1,580.41	-2,558.8132 %	-216,001.29	116.2777 %
Aug	251,161.31	0.00	1,536.37	16,347.7099 %	-214,464.92	0.0000 %
Sep	-313,258.89	-313,258.89	17,541.98	-1,785.7670 %	-196,922.94	159.0769 %
Oct	94,090.90	-219,167.99	-17,458.92	-538.9274 %	-214,381.86	102.2325 %
Nov	19,622.73	-199,545.26	10,581.44	185.4448 %	-203,800.42	97.9121 %
Dec	-19,378.99	-218,924.25	6,404.72	-302.5736 %	-197,395.70	110.9063 %

Account: 0 242.99 - PAYROLL CLEARING

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 252.3 - ADV CONST REFUNDABLE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	-11,143.70	0.00	0.0000 %	-13,385.50	83.2520 %
Feb	0.00	-11,143.70	1,320.00	0.0000 %	-12,065.50	92.3600 %
Mar	877.80	-10,265.90	-871.20	-100.7576 %	-12,936.70	79.3549 %
Apr	0.00	-10,265.90	0.00	0.0000 %	-12,936.70	79.3549 %
May	-4,479.20	-14,745.10	0.00	0.0000 %	-12,936.70	113.9788 %
Jun	-4,462.80	-19,207.90	0.00	0.0000 %	-12,936.70	148.4760 %
Jul	253.00	-18,954.90	253.00	100.0000 %	-12,683.70	149.4430 %
Aug	0.00	-18,954.90	0.00	0.0000 %	-12,683.70	149.4430 %
Sep	253.00	-18,701.90	0.00	0.0000 %	-12,683.70	147.4483 %
Oct	0.00	-18,701.90	1,540.00	0.0000 %	-11,143.70	167.8249 %
Nov	0.00	-18,701.90	0.00	0.0000 %	-11,143.70	167.8249 %
Dec	0.00	-18,701.90	0.00	0.0000 %	-11,143.70	167.8249 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 36

Account: 0 253.3 - OTH DEFERR CR-ADV FOR CONST

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-51,632.86	-338,881.34	0.00	0.0000 %	-99,415.14	340.8750 %
Feb	100,422.06	-238,459.28	-32,930.17	-304.9546 %	-132,345.31	180.1796 %
Mar	10,255.93	-228,203.35	-12,319.36	-83.2505 %	-144,664.67	157.7464 %
Apr	-21,923.44	-250,126.79	-42,654.61	51.3976 %	-187,319.28	133.5297 %
May	18,629.49	-231,497.30	46,304.29	40.2328 %	-141,014.99	164.1650 %
Jun	7,335.87	-224,161.43	-2,145.10	-341.9827 %	-143,160.09	156.5810 %
Jul	-23,450.31	-247,611.74	6,567.91	-357.0437 %	-136,592.18	181.2781 %
Aug	0.00	-247,611.74	9,290.04	0.0000 %	-127,302.14	194.5071 %
Sep	0.00	-247,611.74	12,305.07	0.0000 %	-114,997.07	215.3200 %
Oct	-676.30	-248,288.04	-24,870.46	2.7193 %	-139,867.53	177.5166 %
Nov	-680,047.63	-928,335.67	-8,646.32	7,865.1684 %	-148,513.85	625.0836 %
Dec	693,623.63	-234,712.04	-138,734.63	-499.9643 %	-287,248.48	81.7105 %

Account: 0 253.67 - ADV FOR CONST - MAILELANI COX APR'24

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	-15,532.00	-15,532.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	-15,532.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	-15,532.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	-15,532.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	-15,532.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	-15,532.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	-15,532.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	-15,532.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	-15,532.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 253.68 - ADV FOR CONST - LISA SMITH SEPT'24

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	-9,169.60	-9,169.60	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	-9,169.60	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	-9,169.60	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	-9,169.60	0.00	0.0000 %	0.00	0.0000 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 37

Account: 0 364.0 - POLES-TOWERS-FIXTURES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	115,487.52	37,907,015.56	84,511.86	136.6524 %	36,836,097.07	102.9073 %
Feb	153,492.19	38,060,507.75	46,240.10	331.9461 %	36,882,337.17	103.1944 %
Mar	60,963.79	38,121,471.54	76,889.91	79.2871 %	36,959,227.08	103.1447 %
Apr	116,751.09	38,238,222.63	87,096.46	134.0480 %	37,046,323.54	103.2173 %
May	34,236.92	38,272,459.55	80,181.36	42.6994 %	37,126,504.90	103.0866 %
Jun	84,280.34	38,356,739.89	210,378.97	40.0612 %	37,336,883.87	102.7315 %
Jul	116,216.26	38,472,956.15	66,816.79	173.9327 %	37,403,700.66	102.8587 %
Aug	79,066.20	38,552,022.35	71,953.66	109.8849 %	37,475,654.32	102.8722 %
Sep	133,934.76	38,685,957.11	68,805.49	194.6571 %	37,544,459.81	103.0404 %
Oct	93,170.78	38,779,127.89	80,222.62	116.1403 %	37,624,682.43	103.0683 %
Nov	103,914.16	38,883,042.05	69,991.44	148.4670 %	37,694,673.87	103.1526 %
Dec	150,135.84	39,033,177.89	96,854.17	155.0123 %	37,791,528.04	103.2855 %

Account: 0 365.0 - OVERHEAD COND AND DEVICES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	96,609.58	35,159,586.18	50,444.05	191.5183 %	34,136,407.53	102.9973 %
Feb	102,834.04	35,262,420.22	33,023.27	311.3987 %	34,169,430.80	103.1987 %
Mar	59,039.84	35,321,460.06	59,651.95	98.9739 %	34,229,082.75	103.1914 %
Apr	81,730.23	35,403,190.29	59,860.64	136.5342 %	34,288,943.39	103.2496 %
May	17,902.87	35,421,093.16	61,847.07	28.9470 %	34,350,790.46	103.1158 %
Jun	71,961.76	35,493,054.92	216,937.33	33.1717 %	34,567,727.79	102.6769 %
Jul	68,760.67	35,561,815.59	47,493.29	144.7798 %	34,615,221.08	102.7346 %
Aug	49,033.91	35,610,849.50	103,099.54	47.5598 %	34,718,320.62	102.5708 %
Sep	246,722.35	35,857,571.85	146,373.54	168.5567 %	34,864,694.16	102.8478 %
Oct	63,142.28	35,920,714.13	60,652.85	104.1044 %	34,925,347.01	102.8500 %
Nov	60,256.24	35,980,970.37	41,642.04	144.7005 %	34,966,989.05	102.8998 %
Dec	82,452.06	36,063,422.43	95,987.55	85.8987 %	35,062,976.60	102.8533 %

Account: 0 367.0 - UNDERGROUND COND AND DEVICES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	33,689.01	5,440,544.09	13,042.70	258.2978 %	5,210,401.74	104.4170 %
Feb	19,482.77	5,460,026.86	5,354.31	363.8708 %	5,215,756.05	104.6833 %
Mar	8,354.98	5,468,381.84	19,800.07	42.1967 %	5,235,556.12	104.4470 %
Apr	13,087.13	5,481,468.97	13,892.74	94.2012 %	5,249,448.86	104.4199 %
May	16,025.07	5,497,494.04	12,651.94	126.6610 %	5,262,100.80	104.4734 %
Jun	44,648.01	5,542,142.05	36,959.47	120.8026 %	5,299,060.27	104.5873 %
Jul	19,341.51	5,561,483.56	7,340.74	263.4817 %	5,306,401.01	104.8071 %
Aug	38,285.40	5,599,768.96	15,994.98	239.3588 %	5,322,395.99	105.2114 %
Sep	7,251.13	5,607,020.09	26,771.40	27.0854 %	5,349,167.39	104.8204 %
Oct	22,760.70	5,629,780.79	21,803.88	104.3883 %	5,370,971.27	104.8187 %
Nov	6,942.29	5,636,723.08	12,829.07	54.1137 %	5,383,800.34	104.6978 %
Dec	42,975.39	5,679,698.47	23,054.74	186.4059 %	5,406,855.08	105.0462 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 38

Account: 0 368.0 - LINE TRANSFORMERS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	15,030.00	12,183,251.70	0.00	0.0000 %	11,646,642.36	104.6074 %
Feb	-6,644.61	12,176,607.09	72,218.00	-9.2008 %	11,718,860.36	103.9061 %
Mar	48,972.00	12,225,579.09	24,192.17	202.4291 %	11,743,052.53	104.1090 %
Apr	-5,801.44	12,219,777.65	215,911.08	-2.6870 %	11,958,963.61	102.1809 %
May	7,515.00	12,227,292.65	102,459.25	7.3346 %	12,061,422.86	101.3752 %
Jun	49,550.00	12,276,842.65	22,752.17	217.7814 %	12,084,175.03	101.5944 %
Jul	74,564.00	12,351,406.65	13,903.23	536.3070 %	12,098,078.26	102.0940 %
Aug	0.00	12,351,406.65	-11,477.31	0.0000 %	12,086,600.95	102.1909 %
Sep	99,684.00	12,451,090.65	-387.26	-25,740.8459 %	12,086,213.69	103.0190 %
Oct	36,888.00	12,487,978.65	24,594.00	149.9878 %	12,110,807.69	103.1143 %
Nov	35,928.58	12,523,907.23	-14,299.87	-251.2511 %	12,096,507.82	103.5332 %
Dec	0.00	12,523,907.23	71,713.88	0.0000 %	12,168,221.70	102.9231 %

Account: 0 369.0 - SERVICES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	23,449.61	9,651,252.78	17,110.48	137.0482 %	9,334,354.73	103.3950 %
Feb	35,363.17	9,686,615.95	9,578.45	369.1951 %	9,343,933.18	103.6674 %
Mar	16,650.17	9,703,266.12	12,779.52	130.2879 %	9,356,712.70	103.7038 %
Apr	22,520.73	9,725,786.85	25,049.97	89.9032 %	9,381,762.67	103.6669 %
May	26,149.66	9,751,936.51	26,380.55	99.1248 %	9,408,143.22	103.6542 %
Jun	24,291.42	9,776,227.93	20,996.30	115.6938 %	9,429,139.52	103.6810 %
Jul	36,350.80	9,812,578.73	39,615.51	91.7590 %	9,468,755.03	103.6311 %
Aug	36,668.34	9,849,247.07	32,405.26	113.1555 %	9,501,160.29	103.6636 %
Sep	17,003.94	9,866,251.01	26,300.06	64.6536 %	9,527,460.35	103.5559 %
Oct	36,624.60	9,902,875.61	33,648.96	108.8432 %	9,561,109.31	103.5745 %
Nov	24,423.97	9,927,299.58	38,672.04	63.1567 %	9,599,781.35	103.4117 %
Dec	33,021.33	9,960,320.91	28,021.82	117.8415 %	9,627,803.17	103.4537 %

Account: 0 370.0 - METERS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	1,246.65	523,682.11	6,479.59	19.2396 %	497,114.98	105.3443 %
Feb	3,897.25	527,579.36	0.00	0.0000 %	497,114.98	106.1282 %
Mar	3,861.66	531,441.02	0.00	0.0000 %	497,114.98	106.9051 %
Apr	0.00	531,441.02	10,228.64	0.0000 %	507,343.62	104.7497 %
May	0.00	531,441.02	0.00	0.0000 %	507,343.62	104.7497 %
Jun	0.00	531,441.02	1,053.62	0.0000 %	508,397.24	104.5326 %
Jul	0.00	531,441.02	7,512.93	0.0000 %	515,910.17	103.0104 %
Aug	8,665.60	540,106.62	0.00	0.0000 %	515,910.17	104.6901 %
Sep	-230.50	539,876.12	5,278.64	-4.3667 %	521,188.81	103.5855 %
Oct	0.00	539,876.12	0.00	0.0000 %	521,188.81	103.5855 %
Nov	0.00	539,876.12	0.00	0.0000 %	521,188.81	103.5855 %
Dec	0.00	539,876.12	1,246.65	0.0000 %	522,435.46	103.3383 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 39

Account: 0 370.2 - METERS-AMI

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	5,164,559.31	0.00	0.0000 %	4,735,816.96	109.0532 %
Feb	0.00	5,164,559.31	0.00	0.0000 %	4,735,816.96	109.0532 %
Mar	14,600.74	5,179,160.05	-306.56	-4,762.7675 %	4,735,510.40	109.3686 %
Apr	0.00	5,179,160.05	0.00	0.0000 %	4,735,510.40	109.3686 %
May	35,699.88	5,214,859.93	-1,602.37	-2,227.9424 %	4,733,908.03	110.1597 %
Jun	14,572.08	5,229,432.01	0.00	0.0000 %	4,733,908.03	110.4675 %
Jul	0.00	5,229,432.01	0.00	0.0000 %	4,733,908.03	110.4675 %
Aug	-1,800.17	5,227,631.84	-306.56	587.2162 %	4,733,601.47	110.4367 %
Sep	38,377.20	5,266,009.04	0.00	0.0000 %	4,733,601.47	111.2474 %
Oct	25,215.52	5,291,224.56	9,419.60	267.6920 %	4,743,021.07	111.5581 %
Nov	0.00	5,291,224.56	256,453.53	0.0000 %	4,999,474.60	105.8356 %
Dec	0.00	5,291,224.56	165,084.71	0.0000 %	5,164,559.31	102.4526 %

Account: 0 371.0 - INSTALL ON CONSUMERS PREMISES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	26,733.18	7,421,874.22	25,645.81	104.2400 %	7,224,721.30	102.7289 %
Feb	27,815.89	7,449,690.11	9,845.55	282.5225 %	7,234,566.85	102.9735 %
Mar	7,966.84	7,457,656.95	25,406.97	31.3569 %	7,259,973.82	102.7229 %
Apr	13,658.62	7,471,315.57	13,740.91	99.4011 %	7,273,714.73	102.7166 %
May	20,294.60	7,491,610.17	12,819.28	158.3131 %	7,286,534.01	102.8145 %
Jun	10,318.74	7,501,928.91	17,287.74	59.6882 %	7,303,821.75	102.7124 %
Jul	18,845.00	7,520,773.91	14,047.37	134.1532 %	7,317,869.12	102.7727 %
Aug	11,782.77	7,532,556.68	26,815.20	43.9406 %	7,344,684.32	102.5579 %
Sep	12,396.59	7,544,953.27	11,396.94	108.7712 %	7,356,081.26	102.5676 %
Oct	18,019.44	7,562,972.71	15,034.89	119.8508 %	7,371,116.15	102.6028 %
Nov	22,241.98	7,585,214.69	15,554.17	142.9969 %	7,386,670.32	102.6879 %
Dec	10,858.46	7,596,073.15	8,470.72	128.1882 %	7,395,141.04	102.7171 %

Account: 0 390.1 - STRUCTURES-IMPROVE-GRAY OFF

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	1,510,423.69	0.00	0.0000 %	1,510,423.69	100.0000 %
Feb	0.00	1,510,423.69	0.00	0.0000 %	1,510,423.69	100.0000 %
Mar	0.00	1,510,423.69	0.00	0.0000 %	1,510,423.69	100.0000 %
Apr	0.00	1,510,423.69	0.00	0.0000 %	1,510,423.69	100.0000 %
May	0.00	1,510,423.69	0.00	0.0000 %	1,510,423.69	100.0000 %
Jun	0.00	1,510,423.69	0.00	0.0000 %	1,510,423.69	100.0000 %
Jul	14,672.10	1,525,095.79	0.00	0.0000 %	1,510,423.69	100.9714 %
Aug	0.00	1,525,095.79	0.00	0.0000 %	1,510,423.69	100.9714 %
Sep	0.00	1,525,095.79	0.00	0.0000 %	1,510,423.69	100.9714 %
Oct	0.00	1,525,095.79	0.00	0.0000 %	1,510,423.69	100.9714 %
Nov	0.00	1,525,095.79	0.00	0.0000 %	1,510,423.69	100.9714 %
Dec	0.00	1,525,095.79	0.00	0.0000 %	1,510,423.69	100.9714 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 40

Account: 0 391.0 - OFFICE FURN AND EQUIP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	5,830.00	885,038.83	4,208.91	138.5157 %	946,802.99	93.4766 %
Feb	0.00	885,038.83	0.00	0.0000 %	946,802.99	93.4766 %
Mar	2,522.21	887,561.04	3,710.00	67.9841 %	950,512.99	93.3771 %
Apr	0.00	887,561.04	0.00	0.0000 %	950,512.99	93.3771 %
May	0.00	887,561.04	0.00	0.0000 %	950,512.99	93.3771 %
Jun	0.00	887,561.04	0.00	0.0000 %	950,512.99	93.3771 %
Jul	0.00	887,561.04	0.00	0.0000 %	950,512.99	93.3771 %
Aug	6,771.28	894,332.32	17,913.98	37.7989 %	968,426.97	92.3490 %
Sep	0.00	894,332.32	1,011.24	0.0000 %	969,438.21	92.2526 %
Oct	0.00	894,332.32	0.00	0.0000 %	969,438.21	92.2526 %
Nov	0.00	894,332.32	9,982.00	0.0000 %	979,420.21	91.3124 %
Dec	-8,203.75	886,128.57	-100,211.38	8.1864 %	879,208.83	100.7870 %

Account: 0 392.0 - TRANSPORTATION EQUIPMENT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-2,286.72	3,206,090.21	0.00	0.0000 %	3,264,576.07	98.2085 %
Feb	0.00	3,206,090.21	0.00	0.0000 %	3,264,576.07	98.2085 %
Mar	0.00	3,206,090.21	0.00	0.0000 %	3,264,576.07	98.2085 %
Apr	0.00	3,206,090.21	0.00	0.0000 %	3,264,576.07	98.2085 %
May	0.00	3,206,090.21	0.00	0.0000 %	3,264,576.07	98.2085 %
Jun	-164,185.68	3,041,904.53	0.00	0.0000 %	3,264,576.07	93.1792 %
Jul	0.00	3,041,904.53	64,696.60	0.0000 %	3,329,272.67	91.3684 %
Aug	42,170.00	3,084,074.53	-125,874.67	-33.5016 %	3,203,398.00	96.2751 %
Sep	0.00	3,084,074.53	0.00	0.0000 %	3,203,398.00	96.2751 %
Oct	0.00	3,084,074.53	0.00	0.0000 %	3,203,398.00	96.2751 %
Nov	61,882.52	3,145,957.05	0.00	0.0000 %	3,203,398.00	98.2069 %
Dec	0.00	3,145,957.05	4,978.93	0.0000 %	3,208,376.93	98.0545 %

Account: 0 394.0 - TOOLS-SHOP-GARAGE EQUIP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	15,337.14	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
Feb	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
Mar	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
Apr	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
May	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
Jun	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
Jul	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
Aug	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
Sep	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
Oct	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
Nov	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %
Dec	0.00	94,628.77	0.00	0.0000 %	79,291.63	119.3427 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 41

Account: 0 395.0 - LABORATORY EQUIPMENT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	76,155.20	0.00	0.0000 %	60,256.71	126.3846 %
Feb	7,862.08	84,017.28	0.00	0.0000 %	60,256.71	139.4322 %
Mar	0.00	84,017.28	17,384.00	0.0000 %	77,640.71	108.2129 %
Apr	1,590.00	85,607.28	0.00	0.0000 %	77,640.71	110.2608 %
May	0.00	85,607.28	0.00	0.0000 %	77,640.71	110.2608 %
Jun	0.00	85,607.28	0.00	0.0000 %	77,640.71	110.2608 %
Jul	0.00	85,607.28	0.00	0.0000 %	77,640.71	110.2608 %
Aug	0.00	85,607.28	0.00	0.0000 %	77,640.71	110.2608 %
Sep	0.00	85,607.28	0.00	0.0000 %	77,640.71	110.2608 %
Oct	0.00	85,607.28	0.00	0.0000 %	77,640.71	110.2608 %
Nov	0.00	85,607.28	0.00	0.0000 %	77,640.71	110.2608 %
Dec	-7,822.95	77,784.33	-1,485.51	526.6171 %	76,155.20	102.1392 %

Account: 0 396.0 - POWER OPERATED EQUIPMENT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	328,197.76	0.00	0.0000 %	333,697.76	98.3518 %
Feb	0.00	328,197.76	0.00	0.0000 %	333,697.76	98.3518 %
Mar	0.00	328,197.76	0.00	0.0000 %	333,697.76	98.3518 %
Apr	0.00	328,197.76	0.00	0.0000 %	333,697.76	98.3518 %
May	0.00	328,197.76	0.00	0.0000 %	333,697.76	98.3518 %
Jun	0.00	328,197.76	0.00	0.0000 %	333,697.76	98.3518 %
Jul	4,704.00	332,901.76	0.00	0.0000 %	333,697.76	99.7615 %
Aug	0.00	332,901.76	-5,500.00	0.0000 %	328,197.76	101.4333 %
Sep	0.00	332,901.76	0.00	0.0000 %	328,197.76	101.4333 %
Oct	0.00	332,901.76	0.00	0.0000 %	328,197.76	101.4333 %
Nov	0.00	332,901.76	0.00	0.0000 %	328,197.76	101.4333 %
Dec	0.00	332,901.76	0.00	0.0000 %	328,197.76	101.4333 %

Account: 0 397.0 - COMMUNICATIONS EQUIPMENT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	16,004.00	457,186.29	0.00	0.0000 %	509,245.52	89.7772 %
Feb	0.00	457,186.29	0.00	0.0000 %	509,245.52	89.7772 %
Mar	0.00	457,186.29	0.00	0.0000 %	509,245.52	89.7772 %
Apr	0.00	457,186.29	0.00	0.0000 %	509,245.52	89.7772 %
May	0.00	457,186.29	0.00	0.0000 %	509,245.52	89.7772 %
Jun	0.00	457,186.29	13,912.15	0.0000 %	523,157.67	87.3898 %
Jul	3,984.79	461,171.08	0.00	0.0000 %	523,157.67	88.1515 %
Aug	0.00	461,171.08	0.00	0.0000 %	523,157.67	88.1515 %
Sep	0.00	461,171.08	0.00	0.0000 %	523,157.67	88.1515 %
Oct	0.00	461,171.08	39,768.70	0.0000 %	562,926.37	81.9239 %
Nov	0.00	461,171.08	0.00	0.0000 %	562,926.37	81.9239 %
Dec	0.00	461,171.08	-121,744.08	0.0000 %	441,182.29	104.5307 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 42

Account: 0 398.0 - MISCELLANEOUS EQUIPMENT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	459,659.81	0.00	0.0000 %	459,659.81	100.0000 %
Feb	0.00	459,659.81	0.00	0.0000 %	459,659.81	100.0000 %
Mar	0.00	459,659.81	0.00	0.0000 %	459,659.81	100.0000 %
Apr	3,182.94	462,842.75	0.00	0.0000 %	459,659.81	100.6925 %
May	0.00	462,842.75	0.00	0.0000 %	459,659.81	100.6925 %
Jun	0.00	462,842.75	0.00	0.0000 %	459,659.81	100.6925 %
Jul	0.00	462,842.75	0.00	0.0000 %	459,659.81	100.6925 %
Aug	0.00	462,842.75	0.00	0.0000 %	459,659.81	100.6925 %
Sep	0.00	462,842.75	0.00	0.0000 %	459,659.81	100.6925 %
Oct	0.00	462,842.75	0.00	0.0000 %	459,659.81	100.6925 %
Nov	0.00	462,842.75	0.00	0.0000 %	459,659.81	100.6925 %
Dec	1,043.51	463,886.26	0.00	0.0000 %	459,659.81	100.9195 %

Account: 0 998.1 - Profit Clearing Operating

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	199,918.77	199,918.77	149,979.75	133.2972 %	149,979.75	133.2972 %

Account: 0 998.2 - Profit Clearing Non Operating

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	460,532.08	460,532.08	562,638.01	81.8523 %	562,638.01	81.8523 %

05/19/2025 8:58:41 am

General Ledger Comparison

Page: 43

PARAMETERS ENTERED:**Actual Year:** 2024**Compare To Year:** 2023**Compare:** Actual**Division:** All

Account: 0 100.0, 0 107.2, 0 107.21, 0 107.3, 0 107.5, 0 107.51, 0 107.53, 0 107.54, 0 107.64, 0 107.65, 0 107.66, 0 107.67, 0 107.68, 0 107.69, 0 107.7, 0 107.99, 0 108.6, 0 108.7, 0 108.71, 0 108.72, 0 108.73, 0 108.8, 0 108.81, 0 123.11, 0 123.12, 0 123.13, 0 123.14, 0 123.15, 0 123.16, 0 123.17, 0 123.18, 0 123.19, 0 123.22, 0 123.23, 0 123.24, 0 123.25, 0 123.26, 0 123.29, 0 123.3, 0 124.1, 0 128.0, 0 128.1, 0 131.11, 0 131.12, 0 131.13, 0 131.14, 0 131.15, 0 131.18, 0 131.19, 0 131.21, 0 131.24, 0 131.25, 0 131.3, 0 131.31, 0 131.32, 0 131.34, 0 131.4, 0 134.0, 0 134.1, 0 135.0, 0 136.0, 0 142.0, 0 142.99, 0 143.0, 0 143.01, 0 143.03, 0 143.1, 0 143.2, 0 143.3, 0 143.35, 0 143.36, 0 143.42, 0 143.46, 0 143.47, 0 143.48, 0 143.49, 0 143.51, 0 143.54, 0 143.55, 0 143.56, 0 143.57, 0 143.61, 0 143.62, 0 143.63, 0 143.64, 0 143.66, 0 143.67, 0 143.68, 0 143.69, 0 143.71, 0 143.8, 0 143.81, 0 143.82, 0 143.83, 0 143.84, 0 144.2, 0 144.21, 0 154.0, 0 154.1, 0 154.99, 0 163.0, 0 165.11, 0 165.12, 0 165.13, 0 165.14, 0 165.2, 0 165.22, 0 165.23, 0 165.4, 0 165.5, 0 171.0, 0 172.0, 0 182.3, 0 184.1, 0 184.2, 0 184.3, 0 184.4, 0 186.2, 0 186.3, 0 200.1, 0 200.2, 0 201.1, 0 201.2, 0 208.0, 0 215.0, 0 217.0, 0 217.1, 0 219.1, 0 219.2, 0 219.3, 0 224.12, 0 224.14, 0 224.15, 0 224.16, 0 224.17, 0 224.18, 0 224.3, 0 224.35, 0 224.4, 0 224.45, 0 224.6, 0 228.3, 0 232.1, 0 232.3, 0 232.32, 0 232.33, 0 232.34, 0 232.35, 0 232.37, 0 232.42, 0 232.43, 0 232.44, 0 232.45, 0 232.46, 0 232.47, 0 232.48, 0 233.0, 0 233.1, 0 235.0, 0 235.1, 0 236.1, 0 236.2, 0 236.3, 0 236.4, 0 236.5, 0 236.51, 0 236.52, 0 236.54, 0 236.65, 0 237.1, 0 237.15, 0 237.2, 0 237.25, 0 237.26, 0 237.4, 0 237.6, 0 238.99, 0 241.0, 0 241.1, 0 241.15, 0 241.17, 0 241.2, 0 242.31, 0 242.32, 0 242.51, 0 242.52, 0 242.98, 0 242.99, 0 252.3, 0 253.3, 0 253.5, 0 253.51, 0 253.52, 0 253.53, 0 253.54, 0 253.55, 0 253.56, 0 253.57, 0 253.58, 0 253.59, 0 253.6, 0 253.61, 0 253.62, 0 253.63, 0 253.64, 0 253.65, 0 253.66, 0 253.67, 0 253.68, 0 253.69, 0 360.1, 0 362.0, 0 362.01, 0 364.0, 0 365.0, 0 367.0, 0 368.0, 0 369.0, 0 370.0, 0 370.01, 0 370.02, 0 370.1, 0 370.11, 0 370.12, 0 370.13, 0 370.14, 0 370.15, 0 370.2, 0 371.0, 0 389.1, 0 389.2, 0 390.0, 0 390.1, 0 390.15, 0 390.17, 0 390.18, 0 390.19, 0 390.2, 0 390.21, 0 391.0, 0 392.0, 0 394.0, 0 395.0, 0 396.0, 0 397.0, 0 398.0, 0 998.1, 0 998.2

Department: All**Status:** All**Group By Department:** No**Primary Accounts Only:** No**Budget Revision:** All**Sort By:** Acct/Div**Activity Detail:** No

UPDATED EXHIBIT 17

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 1

Account: 0 403.6 - DEPT EXP-DISTRIBUTION PLANT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	354,386.05	354,386.05	342,248.92	103.5463 %	342,248.92	103.5463 %
Feb	355,333.14	709,719.19	342,886.65	103.6299 %	685,135.57	103.5881 %
Mar	356,438.32	1,066,157.51	343,360.16	103.8089 %	1,028,495.73	103.6618 %
Apr	357,065.81	1,423,223.32	344,034.74	103.7877 %	1,372,530.47	103.6934 %
May	357,873.02	1,781,096.34	345,128.95	103.6926 %	1,717,659.42	103.6932 %
Jun	358,473.97	2,139,570.31	345,938.86	103.6235 %	2,063,598.28	103.6815 %
Jul	359,399.46	2,498,969.77	347,511.02	103.4210 %	2,411,109.30	103.6440 %
Aug	360,378.75	2,859,348.52	348,107.90	103.5250 %	2,759,217.20	103.6290 %
Sep	361,087.27	3,220,435.79	348,906.93	103.4910 %	3,108,124.13	103.6135 %
Oct	362,741.18	3,583,176.97	349,771.23	103.7081 %	3,457,895.36	103.6231 %
Nov	363,643.76	3,946,820.73	350,520.73	103.7439 %	3,808,416.09	103.6342 %
Dec	364,477.98	4,311,298.71	352,533.24	103.3883 %	4,160,949.33	103.6133 %

Account: 0 403.7 - DEPT EXP-GENERAL PLANT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	14,833.88	14,833.88	15,232.93	97.3803 %	15,232.93	97.3803 %
Feb	14,855.85	29,689.73	15,231.13	97.5361 %	30,464.06	97.4582 %
Mar	14,864.45	44,554.18	15,304.45	97.1250 %	45,768.51	97.3468 %
Apr	14,884.48	59,438.66	15,304.45	97.2559 %	61,072.96	97.3240 %
May	14,883.54	74,322.20	15,302.06	97.2649 %	76,375.02	97.3122 %
Jun	14,881.48	89,203.68	15,357.44	96.9008 %	91,732.46	97.2433 %
Jul	14,956.50	104,160.18	15,357.44	97.3893 %	107,089.90	97.2642 %
Aug	14,702.12	118,862.30	15,430.91	95.2771 %	122,520.81	97.0140 %
Sep	14,702.12	133,564.42	15,431.50	95.2734 %	137,952.31	96.8193 %
Oct	14,702.12	148,266.54	15,560.76	94.4820 %	153,513.07	96.5824 %
Nov	14,702.12	162,968.66	15,586.16	94.3280 %	169,099.23	96.3746 %
Dec	14,655.69	177,624.35	14,658.48	99.9810 %	183,757.71	96.6623 %

Account: 0 408.0 - TAXES-OTHER THAN INCOME TAXES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	57,175.95	57,175.95	48,535.16	117.8032 %	48,535.16	117.8032 %
Jul	0.00	57,175.95	0.00	0.0000 %	48,535.16	117.8032 %
Aug	0.00	57,175.95	0.00	0.0000 %	48,535.16	117.8032 %
Sep	0.00	57,175.95	0.00	0.0000 %	48,535.16	117.8032 %
Oct	0.00	57,175.95	0.00	0.0000 %	48,535.16	117.8032 %
Nov	0.00	57,175.95	0.00	0.0000 %	48,535.16	117.8032 %
Dec	0.00	57,175.95	0.00	0.0000 %	48,535.16	117.8032 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 2

Account: 0 419.2 - DIVIDEND INCOME - CRC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-400.00	-400.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	-400.00	-400.00	0.0000 %	-400.00	100.0000 %
Mar	0.00	-400.00	0.00	0.0000 %	-400.00	100.0000 %
Apr	0.00	-400.00	0.00	0.0000 %	-400.00	100.0000 %
May	0.00	-400.00	0.00	0.0000 %	-400.00	100.0000 %
Jun	0.00	-400.00	0.00	0.0000 %	-400.00	100.0000 %
Jul	0.00	-400.00	0.00	0.0000 %	-400.00	100.0000 %
Aug	0.00	-400.00	0.00	0.0000 %	-400.00	100.0000 %
Sep	0.00	-400.00	0.00	0.0000 %	-400.00	100.0000 %
Oct	0.00	-400.00	0.00	0.0000 %	-400.00	100.0000 %
Nov	0.00	-400.00	0.00	0.0000 %	-400.00	100.0000 %
Dec	0.00	-400.00	0.00	0.0000 %	-400.00	100.0000 %

Account: 0 419.3 - INT DIV INCOME-P AND P INVEST

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-631.84	-631.84	13,012.61	-4.8556 %	13,012.61	-4.8556 %
Feb	-26,153.25	-26,785.09	-13,725.46	190.5455 %	-712.85	3,757.4651 %
Mar	-55,471.94	-82,257.03	-49,336.59	112.4357 %	-50,049.44	164.3515 %
Apr	-25,568.66	-107,825.69	-20,380.36	125.4574 %	-70,429.80	153.0967 %
May	-23,895.29	-131,720.98	-85,640.92	27.9017 %	-156,070.72	84.3983 %
Jun	-26,121.06	-157,842.04	-26,750.16	97.6482 %	-182,820.88	86.3370 %
Jul	-47,260.27	-205,102.31	-37,660.25	125.4911 %	-220,481.13	93.0249 %
Aug	-28,621.44	-233,723.75	-19,196.83	149.0946 %	-239,677.96	97.5157 %
Sep	-50,643.37	-284,367.12	-26,871.15	188.4674 %	-266,549.11	106.6847 %
Oct	-33,462.61	-317,829.73	-11,351.66	294.7816 %	-277,900.77	114.3681 %
Nov	9,813.13	-308,016.60	-14,293.90	-68.6526 %	-292,194.67	105.4149 %
Dec	-114,600.49	-422,617.09	-232,536.99	49.2827 %	-524,731.66	80.5397 %

Account: 0 419.4 - INTEREST AND DIVIDEND INC CFC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-3,134.10	-3,134.10	-3,134.10	100.0000 %	-3,134.10	100.0000 %
Feb	-3,134.10	-6,268.20	-3,134.10	100.0000 %	-6,268.20	100.0000 %
Mar	-3,134.10	-9,402.30	-3,134.10	100.0000 %	-9,402.30	100.0000 %
Apr	-3,108.48	-12,510.78	-3,134.10	99.1825 %	-12,536.40	99.7956 %
May	-3,129.83	-15,640.61	-3,014.14	103.8382 %	-15,550.54	100.5792 %
Jun	-3,129.83	-18,770.44	-3,034.71	103.1344 %	-18,585.25	100.9964 %
Jul	-3,129.83	-21,900.27	-3,137.53	99.7546 %	-21,722.78	100.8171 %
Aug	-3,129.83	-25,030.10	-3,137.53	99.7546 %	-24,860.31	100.6830 %
Sep	-3,129.83	-28,159.93	-3,137.53	99.7546 %	-27,997.84	100.5789 %
Oct	-3,129.83	-31,289.76	-3,240.31	96.5904 %	-31,238.15	100.1652 %
Nov	-3,099.70	-34,389.46	-3,134.10	98.9024 %	-34,372.25	100.0501 %
Dec	-3,125.53	-37,514.99	-3,134.10	99.7266 %	-37,506.35	100.0230 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 3

Account: 0 423.0 - GEN-TRANS COOP CAPITAL CREDITS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Dec	-271,884.59	-271,884.59	-739,071.63	36.7873 %	-739,071.63	36.7873 %

Account: 0 424.0 - OTH CAP CR-PATRON CAP ALLOC

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	-23,901.03	-23,901.03	-23,529.44	101.5793 %	-23,529.44	101.5793 %
Apr	0.00	-23,901.03	0.00	0.0000 %	-23,529.44	101.5793 %
May	0.00	-23,901.03	0.00	0.0000 %	-23,529.44	101.5793 %
Jun	0.00	-23,901.03	0.00	0.0000 %	-23,529.44	101.5793 %
Jul	0.00	-23,901.03	-2,939.11	0.0000 %	-26,468.55	90.2997 %
Aug	0.00	-23,901.03	0.00	0.0000 %	-26,468.55	90.2997 %
Sep	-116,874.30	-140,775.33	-102,988.00	113.4834 %	-129,456.55	108.7433 %
Oct	0.00	-140,775.33	0.00	0.0000 %	-129,456.55	108.7433 %
Nov	0.00	-140,775.33	0.00	0.0000 %	-129,456.55	108.7433 %
Dec	-9,917.69	-150,693.02	-8,294.98	119.5626 %	-137,751.53	109.3948 %

Account: 0 426.1 - DONATIONS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	625.00	0.0000 %	625.00	0.0000 %
Feb	145.00	145.00	300.00	48.3333 %	925.00	15.6757 %
Mar	275.00	420.00	450.00	61.1111 %	1,375.00	30.5455 %
Apr	200.00	620.00	150.00	133.3333 %	1,525.00	40.6557 %
May	0.00	620.00	0.00	0.0000 %	1,525.00	40.6557 %
Jun	0.00	620.00	345.00	0.0000 %	1,870.00	33.1551 %
Jul	590.00	1,210.00	0.00	0.0000 %	1,870.00	64.7059 %
Aug	50.00	1,260.00	175.00	28.5714 %	2,045.00	61.6137 %
Sep	207.00	1,467.00	-100.00	-207.0000 %	1,945.00	75.4242 %
Oct	545.00	2,012.00	132.00	412.8788 %	2,077.00	96.8705 %
Nov	145.00	2,157.00	650.00	22.3077 %	2,727.00	79.0979 %
Dec	0.00	2,157.00	50.00	0.0000 %	2,777.00	77.6737 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 4

Account: 0 426.11 - DONATIONS-SCHOLARSHIPS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	-1,000.00	-1,000.00	-500.00	200.0000 %	-500.00	200.0000 %
Mar	0.00	-1,000.00	-500.00	0.0000 %	-1,000.00	100.0000 %
Apr	0.00	-1,000.00	0.00	0.0000 %	-1,000.00	100.0000 %
May	0.00	-1,000.00	0.00	0.0000 %	-1,000.00	100.0000 %
Jun	0.00	-1,000.00	4,500.00	0.0000 %	3,500.00	-28.5714 %
Jul	0.00	-1,000.00	0.00	0.0000 %	3,500.00	-28.5714 %
Aug	3,000.00	2,000.00	0.00	0.0000 %	3,500.00	57.1429 %
Sep	0.00	2,000.00	0.00	0.0000 %	3,500.00	57.1429 %
Oct	0.00	2,000.00	0.00	0.0000 %	3,500.00	57.1429 %
Nov	0.00	2,000.00	-500.00	0.0000 %	3,000.00	66.6667 %
Dec	0.00	2,000.00	4,000.00	0.0000 %	7,000.00	28.5714 %

Account: 0 426.12 - DONATIONS-MEMBERSHIPS, DUES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	1,175.00	1,175.00	525.00	223.8095 %	525.00	223.8095 %
Feb	0.00	1,175.00	0.00	0.0000 %	525.00	223.8095 %
Mar	306.36	1,481.36	300.00	102.1200 %	825.00	179.5588 %
Apr	300.00	1,781.36	0.00	0.0000 %	825.00	215.9224 %
May	0.00	1,781.36	305.10	0.0000 %	1,130.10	157.6285 %
Jun	0.00	1,781.36	150.00	0.0000 %	1,280.10	139.1579 %
Jul	0.00	1,781.36	0.00	0.0000 %	1,280.10	139.1579 %
Aug	500.00	2,281.36	0.00	0.0000 %	1,280.10	178.2173 %
Sep	0.00	2,281.36	0.00	0.0000 %	1,280.10	178.2173 %
Oct	150.00	2,431.36	0.00	0.0000 %	1,280.10	189.9352 %
Nov	0.00	2,431.36	150.00	0.0000 %	1,430.10	170.0133 %
Dec	0.00	2,431.36	0.00	0.0000 %	1,430.10	170.0133 %

Account: 0 427.1 - INT ON REA CONST LOAN

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	1,279.06	1,279.06	958.04	133.5080 %	958.04	133.5080 %
Feb	1,116.80	2,395.86	833.24	134.0310 %	1,791.28	133.7513 %
Mar	1,185.96	3,581.82	916.72	129.3699 %	2,708.00	132.2681 %
Apr	1,216.06	4,797.88	881.68	137.9253 %	3,589.68	133.6576 %
May	1,170.42	5,968.30	963.68	121.4532 %	4,553.36	131.0746 %
Jun	1,125.16	7,093.46	870.66	129.2307 %	5,424.02	130.7786 %
Jul	1,229.14	8,322.60	893.96	137.4938 %	6,317.98	131.7288 %
Aug	1,147.02	9,469.62	888.26	129.1311 %	7,206.24	131.4086 %
Sep	1,139.14	10,608.76	1,195.74	95.2665 %	8,401.98	126.2650 %
Oct	1,131.32	11,740.08	1,267.40	89.2631 %	9,669.38	121.4150 %
Nov	1,087.24	12,827.32	1,180.86	92.0719 %	10,850.24	118.2215 %
Dec	925.96	13,753.28	1,035.62	89.4112 %	11,885.86	115.7113 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 5

Account: 0 427.15 - INT ON FFB CONST LOAN

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	140,398.06	140,398.06	135,380.69	103.7061 %	135,380.69	103.7061 %
Feb	140,398.06	280,796.12	135,380.69	103.7061 %	270,761.38	103.7061 %
Mar	126,598.72	407,394.84	164,565.16	76.9292 %	435,326.54	93.5837 %
Apr	135,798.28	543,193.12	145,108.85	93.5837 %	580,435.39	93.5837 %
May	135,798.28	678,991.40	145,108.85	93.5837 %	725,544.24	93.5837 %
Jun	136,624.48	815,615.88	197,836.05	69.0594 %	923,380.29	88.3294 %
Jul	136,073.68	951,689.56	162,684.58	83.6426 %	1,086,064.87	87.6273 %
Aug	136,073.68	1,087,763.24	162,684.58	83.6426 %	1,248,749.45	87.1082 %
Sep	132,867.56	1,220,630.80	108,601.55	122.3441 %	1,357,351.00	89.9274 %
Oct	135,004.97	1,355,635.77	144,656.90	93.3277 %	1,502,007.90	90.2549 %
Nov	135,004.97	1,490,640.74	144,656.90	93.3277 %	1,646,664.80	90.5248 %
Dec	135,196.65	1,625,837.39	131,880.37	102.5146 %	1,778,545.17	91.4139 %

Account: 0 427.26 - INT ON OTHER LONG TERM DEBT-COBANK

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	7,574.34	7,574.34	8,417.15	89.9870 %	8,417.15	89.9870 %
Feb	7,498.22	15,072.56	8,326.84	90.0488 %	16,743.99	90.0177 %
Mar	6,962.98	22,035.54	7,467.25	93.2469 %	24,211.24	91.0137 %
Apr	7,365.57	29,401.11	8,192.95	89.9013 %	32,404.19	90.7324 %
May	7,070.11	36,471.22	7,857.60	89.9780 %	40,261.79	90.5852 %
Jun	7,229.39	43,700.61	8,079.31	89.4803 %	48,341.10	90.4005 %
Jul	6,922.47	50,623.08	7,733.27	89.5154 %	56,074.37	90.2785 %
Aug	7,076.56	57,699.64	7,915.11	89.4057 %	63,989.48	90.1705 %
Sep	7,012.34	64,711.98	7,840.32	89.4395 %	71,829.80	90.0907 %
Oct	6,714.17	71,426.15	7,531.24	89.1509 %	79,361.04	90.0015 %
Nov	6,862.86	78,289.01	7,707.91	89.0366 %	87,068.95	89.9161 %
Dec	6,580.06	84,869.07	7,402.59	88.8886 %	94,471.54	89.8356 %

Account: 0 431.0 - INTEREST EXP-OTHER

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	14,616.85	14,616.85	11,769.53	124.1923 %	11,769.53	124.1923 %
Feb	14,617.52	29,234.37	11,801.67	123.8598 %	23,571.20	124.0258 %
Mar	14,634.64	43,869.01	11,993.19	122.0246 %	35,564.39	123.3509 %
Apr	14,629.98	58,498.99	12,010.25	121.8125 %	47,574.64	122.9625 %
May	14,668.48	73,167.47	12,030.41	121.9283 %	59,605.05	122.7538 %
Jun	14,705.36	87,872.83	12,023.24	122.3078 %	71,628.29	122.6789 %
Jul	15,041.26	102,914.09	12,011.96	125.2190 %	83,640.25	123.0437 %
Aug	15,117.59	118,031.68	12,053.68	125.4189 %	95,693.93	123.3429 %
Sep	5,899.04	123,930.72	12,068.76	48.8786 %	107,762.69	115.0034 %
Oct	5,899.07	129,829.79	11,685.95	50.4800 %	119,448.64	108.6909 %
Nov	5,891.39	135,721.18	11,733.26	50.2110 %	131,181.90	103.4603 %
Dec	5,849.15	141,570.33	11,784.76	49.6332 %	142,966.66	99.0233 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 6

Account: 0 440.1 - RESIDENTIAL SALES-RURAL FARM

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-4,808,307.04	-4,808,307.04	-3,547,381.33	135.5453 %	-3,547,381.33	135.5453 %
Feb	-3,473,199.82	-8,281,506.86	-3,974,475.55	87.3876 %	-7,521,856.88	110.0992 %
Mar	-2,890,753.61	-11,172,260.47	-3,030,847.77	95.3777 %	-10,552,704.65	105.8711 %
Apr	-2,454,419.21	-13,626,679.68	-2,383,230.65	102.9871 %	-12,935,935.30	105.3397 %
May	-2,392,137.45	-16,018,817.13	-2,606,147.60	91.7883 %	-15,542,082.90	103.0674 %
Jun	-2,852,432.80	-18,871,249.93	-2,487,822.57	114.6558 %	-18,029,905.47	104.6664 %
Jul	-3,549,386.75	-22,420,636.68	-2,987,886.75	118.7925 %	-21,017,792.22	106.6746 %
Aug	-3,011,063.07	-25,431,699.75	-3,265,048.71	92.2211 %	-24,282,840.93	104.7312 %
Sep	-2,774,083.39	-28,205,783.14	-2,607,222.78	106.3999 %	-26,890,063.71	104.8930 %
Oct	-2,779,327.62	-30,985,110.76	-2,371,253.54	117.2092 %	-29,261,317.25	105.8910 %
Nov	-2,514,163.03	-33,499,273.79	-3,240,314.57	77.5901 %	-32,501,631.82	103.0695 %
Dec	-4,234,957.09	-37,734,230.88	-3,522,273.72	120.2336 %	-36,023,905.54	104.7478 %

Account: 0 440.11 - RESIDENTIAL SALES-ENVIROWATTS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-16.50	-16.50	-16.50	100.0000 %	-16.50	100.0000 %
Feb	-16.50	-33.00	-16.50	100.0000 %	-33.00	100.0000 %
Mar	-16.50	-49.50	-16.50	100.0000 %	-49.50	100.0000 %
Apr	-16.50	-66.00	-16.50	100.0000 %	-66.00	100.0000 %
May	-16.50	-82.50	-16.50	100.0000 %	-82.50	100.0000 %
Jun	-16.50	-99.00	-16.50	100.0000 %	-99.00	100.0000 %
Jul	-16.50	-115.50	-16.50	100.0000 %	-115.50	100.0000 %
Aug	-16.50	-132.00	-16.50	100.0000 %	-132.00	100.0000 %
Sep	-16.50	-148.50	-16.50	100.0000 %	-148.50	100.0000 %
Oct	-16.50	-165.00	-16.50	100.0000 %	-165.00	100.0000 %
Nov	-16.50	-181.50	-16.50	100.0000 %	-181.50	100.0000 %
Dec	-16.50	-198.00	-16.50	100.0000 %	-198.00	100.0000 %

Account: 0 442.1 - COMM-INDUST SALE-SMALL

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-388,654.06	-388,654.06	-330,788.16	117.4933 %	-330,788.16	117.4933 %
Feb	-329,011.04	-717,665.10	-372,763.10	88.2628 %	-703,551.26	102.0061 %
Mar	-310,780.11	-1,028,445.21	-312,077.24	99.5844 %	-1,015,628.50	101.2619 %
Apr	-294,141.96	-1,322,587.17	-282,208.64	104.2285 %	-1,297,837.14	101.9070 %
May	-306,663.91	-1,629,251.08	-335,373.52	91.4395 %	-1,633,210.66	99.7576 %
Jun	-328,089.15	-1,957,340.23	-312,601.16	104.9546 %	-1,945,811.82	100.5925 %
Jul	-383,571.60	-2,340,911.83	-343,890.05	111.5390 %	-2,289,701.87	102.2365 %
Aug	-356,468.88	-2,697,380.71	-387,199.80	92.0633 %	-2,676,901.67	100.7650 %
Sep	-351,014.82	-3,048,395.53	-348,965.72	100.5872 %	-3,025,867.39	100.7445 %
Oct	-349,221.40	-3,397,616.93	-307,006.98	113.7503 %	-3,332,874.37	101.9425 %
Nov	-365,852.37	-3,763,469.30	-337,142.42	108.5157 %	-3,670,016.79	102.5464 %
Dec	-359,846.58	-4,123,315.88	-321,653.85	111.8739 %	-3,991,670.64	103.2980 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 7

Account: 0 442.2 - COMM-INDUST SALES-LARGE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-1,377,491.45	-1,377,491.45	-1,216,098.68	113.2714 %	-1,216,098.68	113.2714 %
Feb	-1,499,874.22	-2,877,365.67	-1,362,971.24	110.0445 %	-2,579,069.92	111.5660 %
Mar	-1,619,380.15	-4,496,745.82	-1,219,286.58	132.8137 %	-3,798,356.50	118.3866 %
Apr	-1,554,474.54	-6,051,220.36	-1,141,877.14	136.1333 %	-4,940,233.64	122.4885 %
May	-1,434,976.11	-7,486,196.47	-1,289,382.10	111.2918 %	-6,229,615.74	120.1711 %
Jun	-1,479,404.91	-8,965,601.38	-998,483.71	148.1652 %	-7,228,099.45	124.0382 %
Jul	-1,476,931.77	-10,442,533.15	-1,368,510.53	107.9226 %	-8,596,609.98	121.4727 %
Aug	-1,377,000.45	-11,819,533.60	-1,580,086.67	87.1471 %	-10,176,696.65	116.1431 %
Sep	-1,413,443.34	-13,232,976.94	-1,525,324.11	92.6651 %	-11,702,020.76	113.0828 %
Oct	-720,444.23	-13,953,421.17	-1,572,313.12	45.8207 %	-13,274,333.88	105.1158 %
Nov	-577,638.31	-14,531,059.48	-1,585,061.43	36.4426 %	-14,859,395.31	97.7904 %
Dec	-625,743.37	-15,156,802.85	-1,470,485.79	42.5535 %	-16,329,881.10	92.8164 %

Account: 0 450.0 - FORFEITED DISCOUNTS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-90,682.17	-90,682.17	-55,489.13	163.4233 %	-55,489.13	163.4233 %
Feb	-61,333.52	-152,015.69	-79,332.03	77.3124 %	-134,821.16	112.7536 %
Mar	-42,545.14	-194,560.83	-46,216.89	92.0554 %	-181,038.05	107.4696 %
Apr	-38,097.03	-232,657.86	-36,753.45	103.6557 %	-217,791.50	106.8260 %
May	-33,509.71	-266,167.57	-31,318.09	106.9979 %	-249,109.59	106.8476 %
Jun	-29,693.35	-295,860.92	-30,163.01	98.4429 %	-279,272.60	105.9398 %
Jul	-34,597.85	-330,458.77	-42,594.65	81.2258 %	-321,867.25	102.6693 %
Aug	-79,876.86	-410,335.63	-33,454.75	238.7609 %	-355,322.00	115.4828 %
Sep	-37,513.12	-447,848.75	-33,570.46	111.7444 %	-388,892.46	115.1600 %
Oct	-31,602.00	-479,450.75	-27,264.39	115.9094 %	-416,156.85	115.2091 %
Nov	-29,489.08	-508,939.83	-31,442.97	93.7859 %	-447,599.82	113.7042 %
Dec	-29,927.26	-538,867.09	-38,293.12	78.1531 %	-485,892.94	110.9024 %

Account: 0 451.0 - MISC SERVICE REVENUES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-13,126.00	-13,126.00	-12,350.00	106.2834 %	-12,350.00	106.2834 %
Feb	-18,115.00	-31,241.00	-10,235.00	176.9907 %	-22,585.00	138.3263 %
Mar	-8,623.00	-39,864.00	-13,160.00	65.5243 %	-35,745.00	111.5233 %
Apr	-20,515.00	-60,379.00	-14,190.00	144.5736 %	-49,935.00	120.9152 %
May	-29,330.00	-89,709.00	-20,360.00	144.0570 %	-70,295.00	127.6179 %
Jun	-27,678.00	-117,387.00	-14,805.00	186.9504 %	-85,100.00	137.9401 %
Jul	-37,315.00	-154,702.00	-5,510.00	677.2232 %	-90,610.00	170.7339 %
Aug	-16,665.00	-171,367.00	-23,195.00	71.8474 %	-113,805.00	150.5795 %
Sep	-4,295.00	-175,662.00	-18,610.00	23.0790 %	-132,415.00	132.6602 %
Oct	-10,775.00	-186,437.00	-7,785.00	138.4072 %	-140,200.00	132.9793 %
Nov	-24,654.10	-211,091.10	-16,025.00	153.8477 %	-156,225.00	135.1199 %
Dec	-16,585.00	-227,676.10	-2,260.00	733.8496 %	-158,485.00	143.6578 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 8

Account: 0 454.0 - RENT FROM ELECTRIC PROPERTY

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-112,975.67	-112,975.67	-110,000.00	102.7052 %	-110,000.00	102.7052 %
Feb	-112,975.67	-225,951.34	-110,000.00	102.7052 %	-220,000.00	102.7052 %
Mar	-132,861.48	-358,812.82	-129,885.81	102.2910 %	-349,885.81	102.5514 %
Apr	-112,975.67	-471,788.49	-110,000.00	102.7052 %	-459,885.81	102.5882 %
May	-112,975.67	-584,764.16	-110,000.00	102.7052 %	-569,885.81	102.6108 %
Jun	-112,975.67	-697,739.83	-129,885.81	86.9808 %	-699,771.62	99.7096 %
Jul	-132,861.48	-830,601.31	-97,669.66	136.0315 %	-797,441.28	104.1583 %
Aug	-112,975.67	-943,576.98	-113,600.00	99.4504 %	-911,041.28	103.5713 %
Sep	-132,861.48	-1,076,438.46	-129,885.81	102.2910 %	-1,040,927.09	103.4115 %
Oct	-113,875.67	-1,190,314.13	-178,638.82	63.7463 %	-1,219,565.91	97.6015 %
Nov	-112,975.67	-1,303,289.80	-110,975.67	101.8022 %	-1,330,541.58	97.9518 %
Dec	-206,225.80	-1,509,515.60	-153,711.66	134.1641 %	-1,484,253.24	101.7020 %

Account: 0 456.0 - OTHER ELEC REVENUES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-50.00	-50.00	-50.00	100.0000 %	-50.00	100.0000 %
Feb	-50.00	-100.00	-50.00	100.0000 %	-100.00	100.0000 %
Mar	-50.00	-150.00	-50.00	100.0000 %	-150.00	100.0000 %
Apr	0.00	-150.00	-50.00	0.0000 %	-200.00	75.0000 %
May	-100.00	-250.00	-50.00	200.0000 %	-250.00	100.0000 %
Jun	-50.00	-300.00	-50.00	100.0000 %	-300.00	100.0000 %
Jul	-50.00	-350.00	-50.00	100.0000 %	-350.00	100.0000 %
Aug	-50.00	-400.00	-50.00	100.0000 %	-400.00	100.0000 %
Sep	-50.00	-450.00	-50.00	100.0000 %	-450.00	100.0000 %
Oct	-50.00	-500.00	-50.00	100.0000 %	-500.00	100.0000 %
Nov	-50.00	-550.00	-50.00	100.0000 %	-550.00	100.0000 %
Dec	50.00	-500.00	-10,050.00	-0.4975 %	-10,600.00	4.7170 %

Account: 0 555.0 - PURCHASED POWER

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	5,314,585.00	5,314,585.00	4,704,309.00	112.9727 %	4,704,309.00	112.9727 %
Feb	4,386,057.00	9,700,642.00	3,450,349.00	127.1192 %	8,154,658.00	118.9583 %
Mar	3,634,923.00	13,335,565.00	3,624,885.00	100.2769 %	11,779,543.00	113.2095 %
Apr	2,883,478.00	16,219,043.00	2,911,649.00	99.0325 %	14,691,192.00	110.3998 %
May	3,322,324.00	19,541,367.00	3,047,686.00	109.0114 %	17,738,878.00	110.1612 %
Jun	3,868,357.00	23,409,724.00	2,741,925.00	141.0818 %	20,480,803.00	114.3008 %
Jul	3,950,175.00	27,359,899.00	3,852,181.00	102.5439 %	24,332,984.00	112.4396 %
Aug	3,747,694.00	31,107,593.00	4,152,242.00	90.2571 %	28,485,226.00	109.2061 %
Sep	3,434,034.00	34,541,627.00	3,378,734.00	101.6367 %	31,863,960.00	108.4034 %
Oct	2,325,742.00	36,867,369.00	3,245,608.00	71.6581 %	35,109,568.00	105.0066 %
Nov	2,716,094.00	39,583,463.00	4,004,369.00	67.8283 %	39,113,937.00	101.2004 %
Dec	3,816,891.00	43,400,354.00	4,270,318.00	89.3819 %	43,384,255.00	100.0371 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 9

Account: 0 583.0 - OVERHEAD LINE EXPENSE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	77,016.20	77,016.20	80,497.96	95.6747 %	80,497.96	95.6747 %
Feb	73,294.90	150,311.10	83,097.63	88.2034 %	163,595.59	91.8797 %
Mar	73,024.22	223,335.32	67,005.55	108.9823 %	230,601.14	96.8492 %
Apr	75,236.61	298,571.93	43,745.24	171.9881 %	274,346.38	108.8303 %
May	77,488.66	376,060.59	63,597.40	121.8425 %	337,943.78	111.2790 %
Jun	62,789.78	438,850.37	68,080.74	92.2284 %	406,024.52	108.0847 %
Jul	63,457.67	502,308.04	67,557.34	93.9316 %	473,581.86	106.0657 %
Aug	77,370.51	579,678.55	82,546.17	93.7300 %	556,128.03	104.2347 %
Sep	60,671.43	640,349.98	76,074.35	79.7528 %	632,202.38	101.2888 %
Oct	66,028.96	706,378.94	82,018.64	80.5048 %	714,221.02	98.9020 %
Nov	64,110.56	770,489.50	74,404.52	86.1649 %	788,625.54	97.7003 %
Dec	81,989.29	852,478.79	95,069.22	86.2417 %	883,694.76	96.4676 %

Account: 0 584.0 - UNDERGROUND LINE EXP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	9,489.10	9,489.10	12,279.17	77.2780 %	12,279.17	77.2780 %
Feb	9,663.78	19,152.88	10,209.28	94.6568 %	22,488.45	85.1676 %
Mar	10,617.54	29,770.42	14,617.05	72.6380 %	37,105.50	80.2318 %
Apr	10,706.12	40,476.54	16,124.76	66.3955 %	53,230.26	76.0405 %
May	11,888.82	52,365.36	15,738.39	75.5403 %	68,968.65	75.9263 %
Jun	11,392.02	63,757.38	17,681.96	64.4274 %	86,650.61	73.5798 %
Jul	11,570.81	75,328.19	14,004.20	82.6239 %	100,654.81	74.8381 %
Aug	13,054.75	88,382.94	15,985.37	81.6669 %	116,640.18	75.7740 %
Sep	13,409.61	101,792.55	12,949.55	103.5527 %	129,589.73	78.5499 %
Oct	15,788.50	117,581.05	14,423.00	109.4675 %	144,012.73	81.6463 %
Nov	13,252.85	130,833.90	12,335.29	107.4385 %	156,348.02	83.6812 %
Dec	14,044.08	144,877.98	10,984.32	127.8557 %	167,332.34	86.5810 %

Account: 0 586.0 - METER EXPENSES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	32,752.45	32,752.45	31,657.00	103.4604 %	31,657.00	103.4604 %
Feb	24,454.51	57,206.96	26,700.54	91.5881 %	58,357.54	98.0284 %
Mar	25,220.25	82,427.21	33,186.21	75.9962 %	91,543.75	90.0413 %
Apr	30,237.97	112,665.18	30,725.56	98.4131 %	122,269.31	92.1451 %
May	21,582.38	134,247.56	35,459.90	60.8642 %	157,729.21	85.1127 %
Jun	27,541.87	161,789.43	24,020.56	114.6596 %	181,749.77	89.0177 %
Jul	28,262.23	190,051.66	25,609.19	110.3597 %	207,358.96	91.6535 %
Aug	26,466.03	216,517.69	30,599.44	86.4919 %	237,958.40	90.9897 %
Sep	31,232.06	247,749.75	35,371.58	88.2970 %	273,329.98	90.6413 %
Oct	42,760.68	290,510.43	48,041.26	89.0082 %	321,371.24	90.3971 %
Nov	38,209.65	328,720.08	33,854.50	112.8643 %	355,225.74	92.5384 %
Dec	48,087.93	376,808.01	34,105.32	140.9983 %	389,331.06	96.7834 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 10

Account: 0 587.0 - CONSUMER INSTALL EXPENSES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	11,117.59	11,117.59	14,075.36	78.9862 %	14,075.36	78.9862 %
Feb	12,811.48	23,929.07	18,132.47	70.6549 %	32,207.83	74.2958 %
Mar	11,385.49	35,314.56	13,531.95	84.1378 %	45,739.78	77.2075 %
Apr	12,714.21	48,028.77	11,520.80	110.3587 %	57,260.58	83.8775 %
May	16,475.91	64,504.68	13,206.75	124.7537 %	70,467.33	91.5384 %
Jun	10,922.29	75,426.97	10,698.34	102.0933 %	81,165.67	92.9296 %
Jul	11,987.22	87,414.19	12,256.73	97.8011 %	93,422.40	93.5688 %
Aug	14,536.19	101,950.38	13,328.49	109.0610 %	106,750.89	95.5031 %
Sep	12,768.79	114,719.17	12,877.33	99.1571 %	119,628.22	95.8964 %
Oct	10,567.04	125,286.21	13,464.54	78.4805 %	133,092.76	94.1345 %
Nov	11,537.70	136,823.91	11,944.58	96.5936 %	145,037.34	94.3370 %
Dec	14,109.47	150,933.38	26,149.88	53.9562 %	171,187.22	88.1686 %

Account: 0 588.0 - MISC DISTRIBUTION EXPENSE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	19,461.13	19,461.13	14,994.94	129.7846 %	14,994.94	129.7846 %
Feb	17,415.67	36,876.80	14,590.63	119.3620 %	29,585.57	124.6445 %
Mar	15,279.25	52,156.05	13,147.16	116.2171 %	42,732.73	122.0518 %
Apr	21,172.01	73,328.06	16,746.29	126.4281 %	59,479.02	123.2839 %
May	20,522.99	93,851.05	15,149.93	135.4659 %	74,628.95	125.7569 %
Jun	19,423.46	113,274.51	14,597.12	133.0636 %	89,226.07	126.9523 %
Jul	20,459.21	133,733.72	14,694.94	139.2262 %	103,921.01	128.6879 %
Aug	20,970.82	154,704.54	15,609.21	134.3490 %	119,530.22	129.4271 %
Sep	25,190.24	179,894.78	19,329.73	130.3186 %	138,859.95	129.5512 %
Oct	22,109.85	202,004.63	19,806.50	111.6293 %	158,666.45	127.3140 %
Nov	18,641.96	220,646.59	15,072.59	123.6812 %	173,739.04	126.9989 %
Dec	22,858.30	243,504.89	17,905.57	127.6603 %	191,644.61	127.0607 %

Account: 0 589.0 - RENTS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	200.00	200.00	200.00	100.0000 %	200.00	100.0000 %
Feb	400.00	600.00	200.00	200.0000 %	400.00	150.0000 %
Mar	0.00	600.00	400.00	0.0000 %	800.00	75.0000 %
Apr	400.00	1,000.00	0.00	0.0000 %	800.00	125.0000 %
May	0.00	1,000.00	200.00	0.0000 %	1,000.00	100.0000 %
Jun	200.00	1,200.00	200.00	100.0000 %	1,200.00	100.0000 %
Jul	200.00	1,400.00	200.00	100.0000 %	1,400.00	100.0000 %
Aug	200.00	1,600.00	200.00	100.0000 %	1,600.00	100.0000 %
Sep	2,000.00	3,600.00	5,900.00	33.8983 %	7,500.00	48.0000 %
Oct	4,100.00	7,700.00	200.00	2,050.0000 %	7,700.00	100.0000 %
Nov	200.00	7,900.00	200.00	100.0000 %	7,900.00	100.0000 %
Dec	200.00	8,100.00	200.00	100.0000 %	8,100.00	100.0000 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 11

Account: 0 593.0 - MAINT OF OVERHEAD LINES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	143,537.31	143,537.31	117,791.56	121.8570 %	117,791.56	121.8570 %
Feb	113,650.21	257,187.52	144,134.55	78.8501 %	261,926.11	98.1909 %
Mar	108,426.93	365,614.45	107,363.17	100.9908 %	369,289.28	99.0049 %
Apr	126,780.41	492,394.86	101,110.07	125.3885 %	470,399.35	104.6759 %
May	35,492.19	527,887.05	142,833.41	24.8487 %	613,232.76	86.0827 %
Jun	190,317.30	718,204.35	173,455.51	109.7211 %	786,688.27	91.2947 %
Jul	209,796.87	928,001.22	215,662.78	97.2801 %	1,002,351.05	92.5825 %
Aug	224,575.97	1,152,577.19	143,759.80	156.2161 %	1,146,110.85	100.5642 %
Sep	176,778.41	1,329,355.60	120,496.79	146.7080 %	1,266,607.64	104.9540 %
Oct	93,936.84	1,423,292.44	101,647.00	92.4148 %	1,368,254.64	104.0225 %
Nov	136,101.25	1,559,393.69	106,178.28	128.1818 %	1,474,432.92	105.7623 %
Dec	136,364.31	1,695,758.00	125,793.41	108.4034 %	1,600,226.33	105.9699 %

Account: 0 593.01 - RIGHT OF WAY CUTTING

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	119,876.04	119,876.04	0.00	0.0000 %	0.00	0.0000 %
Feb	117,340.95	237,216.99	306,934.50	38.2300 %	306,934.50	77.2859 %
Mar	96,482.51	333,699.50	147,560.82	65.3849 %	454,495.32	73.4220 %
Apr	117,532.90	451,232.40	155,657.88	75.5072 %	610,153.20	73.9540 %
May	101,468.79	552,701.19	186,203.64	54.4935 %	796,356.84	69.4037 %
Jun	129,688.81	682,390.00	142,442.43	91.0465 %	938,799.27	72.6875 %
Jul	86,973.79	769,363.79	120,440.42	72.2131 %	1,059,239.69	72.6336 %
Aug	153,703.23	923,067.02	192,162.51	79.9861 %	1,251,402.20	73.7626 %
Sep	131,499.60	1,054,566.62	67,377.80	195.1675 %	1,318,780.00	79.9653 %
Oct	157,898.51	1,212,465.13	96,379.10	163.8307 %	1,415,159.10	85.6769 %
Nov	104,301.04	1,316,766.17	110,330.47	94.5351 %	1,525,489.57	86.3176 %
Dec	87,455.95	1,404,222.12	71,475.70	122.3576 %	1,596,965.27	87.9307 %

Account: 0 593.02 - RIGHT OF WAY MATERIALS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	157.68	157.68	242.25	65.0898 %	242.25	65.0898 %
Feb	6.88	164.56	0.00	0.0000 %	242.25	67.9298 %
Mar	17.13	181.69	407.35	4.2052 %	649.60	27.9695 %
Apr	1,653.85	1,835.54	319.74	517.2484 %	969.34	189.3598 %
May	671.56	2,507.10	27.61	2,432.3071 %	996.95	251.4770 %
Jun	0.00	2,507.10	292.56	0.0000 %	1,289.51	194.4227 %
Jul	439.28	2,946.38	-31.68	-1,386.6162 %	1,257.83	234.2431 %
Aug	1,423.92	4,370.30	191.17	744.8449 %	1,449.00	301.6080 %
Sep	483.73	4,854.03	413.40	117.0126 %	1,862.40	260.6331 %
Oct	0.00	4,854.03	0.00	0.0000 %	1,862.40	260.6331 %
Nov	40.25	4,894.28	0.00	0.0000 %	1,862.40	262.7942 %
Dec	502.77	5,397.05	501.35	100.2832 %	2,363.75	228.3258 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 12

Account: 0 593.03 - RIGHT-OF-WAY BUSHHOGGING

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	872.57	872.57	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	872.57	127.20	0.0000 %	127.20	685.9827 %
Mar	5,216.22	6,088.79	125.10	4,169.6403 %	252.30	2,413.3135 %
Apr	0.00	6,088.79	30.28	0.0000 %	282.58	2,154.7137 %
May	87.18	6,175.97	128.41	67.8919 %	410.99	1,502.7057 %
Jun	0.80	6,176.77	68.57	1.1667 %	479.56	1,288.0078 %
Jul	94.82	6,271.59	68.11	139.2160 %	547.67	1,145.1403 %
Aug	2,523.83	8,795.42	167.91	1,503.0850 %	715.58	1,229.1316 %
Sep	1,151.80	9,947.22	0.00	0.0000 %	715.58	1,390.0920 %
Oct	58.55	10,005.77	1.01	5,797.0297 %	716.59	1,396.3033 %
Nov	0.00	10,005.77	76.15	0.0000 %	792.74	1,262.1755 %
Dec	76.92	10,082.69	453.03	16.9790 %	1,245.77	809.3541 %

Account: 0 593.09 - STORM

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	117,649.63	117,649.63	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	117,649.63	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	117,649.63	144,486.61	0.0000 %	144,486.61	81.4260 %
Apr	0.00	117,649.63	71,503.39	0.0000 %	215,990.00	54.4699 %
May	343,597.17	461,246.80	0.00	0.0000 %	215,990.00	213.5501 %
Jun	16,221.96	477,468.76	13,230.04	122.6146 %	229,220.04	208.3015 %
Jul	-9,792.28	467,676.48	0.00	0.0000 %	229,220.04	204.0295 %
Aug	0.00	467,676.48	0.00	0.0000 %	229,220.04	204.0295 %
Sep	0.00	467,676.48	0.00	0.0000 %	229,220.04	204.0295 %
Oct	0.00	467,676.48	0.00	0.0000 %	229,220.04	204.0295 %
Nov	0.00	467,676.48	0.00	0.0000 %	229,220.04	204.0295 %
Dec	0.00	467,676.48	2,838.47	0.0000 %	232,058.51	201.5339 %

Account: 0 593.11 - STORM - WIND STORM

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	66,540.98	0.0000 %	66,540.98	0.0000 %
May	0.00	0.00	0.00	0.0000 %	66,540.98	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	66,540.98	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	66,540.98	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	66,540.98	0.0000 %
Sep	121,129.73	121,129.73	0.00	0.0000 %	66,540.98	182.0378 %
Oct	55,324.44	176,454.17	0.00	0.0000 %	66,540.98	265.1812 %
Nov	0.00	176,454.17	0.00	0.0000 %	66,540.98	265.1812 %
Dec	0.00	176,454.17	0.00	0.0000 %	66,540.98	265.1812 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 13

Account: 0 595.0 - MAINT OF LINE TRANSFORMERS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	946.58	946.58	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	946.58	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	946.58	0.00	0.0000 %	0.00	0.0000 %
Apr	1,166.00	2,112.58	3,959.10	29.4511 %	3,959.10	53.3601 %
May	1,354.94	3,467.52	39.88	3,397.5426 %	3,998.98	86.7101 %
Jun	443.91	3,911.43	61.76	718.7662 %	4,060.74	96.3231 %
Jul	202.27	4,113.70	428.52	47.2020 %	4,489.26	91.6343 %
Aug	1,046.25	5,159.95	1,025.00	102.0732 %	5,514.26	93.5747 %
Sep	0.00	5,159.95	0.00	0.0000 %	5,514.26	93.5747 %
Oct	82.28	5,242.23	9,284.26	0.8862 %	14,798.52	35.4240 %
Nov	152.74	5,394.97	2,553.54	5.9815 %	17,352.06	31.0912 %
Dec	9,406.85	14,801.82	2,359.00	398.7643 %	19,711.06	75.0940 %

Account: 0 597.0 - MAINTENANCE OF METERS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	858.05	858.05	2,203.51	38.9401 %	2,203.51	38.9401 %
Feb	1,492.78	2,350.83	4,287.37	34.8181 %	6,490.88	36.2174 %
Mar	2,100.54	4,451.37	2,210.87	95.0097 %	8,701.75	51.1549 %
Apr	3,709.10	8,160.47	4,575.69	81.0610 %	13,277.44	61.4612 %
May	3,381.27	11,541.74	4,307.23	78.5022 %	17,584.67	65.6352 %
Jun	1,942.40	13,484.14	2,565.11	75.7238 %	20,149.78	66.9195 %
Jul	1,496.47	14,980.61	1,982.51	75.4836 %	22,132.29	67.6867 %
Aug	4,059.09	19,039.70	3,146.81	128.9906 %	25,279.10	75.3180 %
Sep	1,358.09	20,397.79	2,118.57	64.1041 %	27,397.67	74.4508 %
Oct	3,301.70	23,699.49	2,104.62	156.8787 %	29,502.29	80.3310 %
Nov	2,431.86	26,131.35	30,071.34	8.0870 %	59,573.63	43.8640 %
Dec	56,393.03	82,524.38	23,429.37	240.6938 %	83,003.00	99.4234 %

Account: 0 598.0 - MAINT OF MISC DISTR PLANT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	19,093.83	19,093.83	21,968.12	86.9161 %	21,968.12	86.9161 %
Feb	20,826.80	39,920.63	19,561.42	106.4688 %	41,529.54	96.1259 %
Mar	16,237.53	56,158.16	18,752.95	86.5865 %	60,282.49	93.1583 %
Apr	16,504.79	72,662.95	14,407.58	114.5563 %	74,690.07	97.2860 %
May	11,407.31	84,070.26	17,713.47	64.3991 %	92,403.54	90.9816 %
Jun	18,258.35	102,328.61	18,089.96	100.9308 %	110,493.50	92.6105 %
Jul	16,217.45	118,546.06	20,006.65	81.0603 %	130,500.15	90.8398 %
Aug	17,056.07	135,602.13	23,257.12	73.3370 %	153,757.27	88.1923 %
Sep	15,490.84	151,092.97	23,657.98	65.4783 %	177,415.25	85.1635 %
Oct	17,965.59	169,058.56	20,406.37	88.0391 %	197,821.62	85.4601 %
Nov	23,570.74	192,629.30	21,131.30	111.5442 %	218,952.92	87.9775 %
Dec	21,562.81	214,192.11	18,623.95	115.7800 %	237,576.87	90.1570 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 14

Account: 0 902.0 - METER READING EXPENSES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	5,297.91	5,297.91	6,874.52	77.0659 %	6,874.52	77.0659 %
Feb	4,309.43	9,607.34	5,989.98	71.9440 %	12,864.50	74.6810 %
Mar	4,143.78	13,751.12	6,336.05	65.4001 %	19,200.55	71.6184 %
Apr	4,079.96	17,831.08	5,263.18	77.5189 %	24,463.73	72.8878 %
May	2,425.98	20,257.06	6,265.01	38.7227 %	30,728.74	65.9222 %
Jun	3,886.88	24,143.94	5,346.22	72.7033 %	36,074.96	66.9271 %
Jul	5,555.51	29,699.45	7,627.86	72.8318 %	43,702.82	67.9577 %
Aug	6,062.48	35,761.93	4,610.87	131.4823 %	48,313.69	74.0203 %
Sep	4,837.81	40,599.74	6,890.76	70.2072 %	55,204.45	73.5443 %
Oct	9,846.40	50,446.14	5,413.38	181.8901 %	60,617.83	83.2200 %
Nov	3,701.17	54,147.31	5,457.63	67.8164 %	66,075.46	81.9477 %
Dec	3,654.61	57,801.92	5,132.64	71.2033 %	71,208.10	81.1732 %

Account: 0 903.0 - CONSUMER RECORDS-COLLECT EXP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	153,223.31	153,223.31	160,190.78	95.6505 %	160,190.78	95.6505 %
Feb	118,363.87	271,587.18	119,068.52	99.4082 %	279,259.30	97.2527 %
Mar	142,688.75	414,275.93	138,967.62	102.6777 %	418,226.92	99.0553 %
Apr	150,739.30	565,015.23	134,671.30	111.9313 %	552,898.22	102.1915 %
May	132,448.20	697,463.43	130,435.93	101.5427 %	683,334.15	102.0677 %
Jun	127,632.30	825,095.73	146,447.93	87.1520 %	829,782.08	99.4352 %
Jul	141,942.65	967,038.38	119,676.82	118.6050 %	949,458.90	101.8515 %
Aug	130,737.31	1,097,775.69	161,218.35	81.0933 %	1,110,677.25	98.8384 %
Sep	132,993.25	1,230,768.94	142,019.13	93.6446 %	1,252,696.38	98.2496 %
Oct	161,156.72	1,391,925.66	138,349.79	116.4850 %	1,391,046.17	100.0632 %
Nov	128,818.60	1,520,744.26	114,692.77	112.3162 %	1,505,738.94	100.9965 %
Dec	133,134.71	1,653,878.97	126,094.55	105.5832 %	1,631,833.49	101.3510 %

Account: 0 903.09 - CONSUMER RECORDS-STORM

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	8,271.68	8,271.68	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	8,271.68	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	8,271.68	12,258.15	0.0000 %	12,258.15	67.4790 %
Apr	0.00	8,271.68	0.00	0.0000 %	12,258.15	67.4790 %
May	15,159.13	23,430.81	0.00	0.0000 %	12,258.15	191.1447 %
Jun	0.00	23,430.81	0.00	0.0000 %	12,258.15	191.1447 %
Jul	0.00	23,430.81	0.00	0.0000 %	12,258.15	191.1447 %
Aug	0.00	23,430.81	0.00	0.0000 %	12,258.15	191.1447 %
Sep	0.00	23,430.81	0.00	0.0000 %	12,258.15	191.1447 %
Oct	0.00	23,430.81	0.00	0.0000 %	12,258.15	191.1447 %
Nov	0.00	23,430.81	0.00	0.0000 %	12,258.15	191.1447 %
Dec	0.00	23,430.81	0.00	0.0000 %	12,258.15	191.1447 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 15

Account: 0 903.1 - CONS REC-COLL EXP-OVER-UNDER

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	-40.00	0.0000 %	-40.00	0.0000 %
Feb	0.00	0.00	-60.00	0.0000 %	-100.00	0.0000 %
Mar	118.63	118.63	0.00	0.0000 %	-100.00	-118.6300 %
Apr	0.00	118.63	20.00	0.0000 %	-80.00	-148.2875 %
May	0.00	118.63	-100.00	0.0000 %	-180.00	-65.9056 %
Jun	0.00	118.63	0.00	0.0000 %	-180.00	-65.9056 %
Jul	0.00	118.63	-119.00	0.0000 %	-299.00	-39.6756 %
Aug	0.00	118.63	0.00	0.0000 %	-299.00	-39.6756 %
Sep	0.00	118.63	0.00	0.0000 %	-299.00	-39.6756 %
Oct	0.00	118.63	41.00	0.0000 %	-258.00	-45.9806 %
Nov	10.00	128.63	0.00	0.0000 %	-258.00	-49.8566 %
Dec	-9.85	118.78	68.15	-14.4534 %	-189.85	-62.5652 %

Account: 0 903.11 - CONSUMER RECORDS-WIND STORM

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	5,229.20	0.0000 %	5,229.20	0.0000 %
May	0.00	0.00	0.00	0.0000 %	5,229.20	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	5,229.20	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	5,229.20	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	5,229.20	0.0000 %
Sep	18,843.16	18,843.16	0.00	0.0000 %	5,229.20	360.3450 %
Oct	0.00	18,843.16	0.00	0.0000 %	5,229.20	360.3450 %
Nov	0.00	18,843.16	0.00	0.0000 %	5,229.20	360.3450 %
Dec	0.00	18,843.16	0.00	0.0000 %	5,229.20	360.3450 %

Account: 0 904.0 - UNCOLLECTIBLE ACCOUNTS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	-5,672.89	0.0000 %	-5,672.89	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	-5,672.89	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	-5,672.89	0.0000 %
May	0.00	0.00	0.00	0.0000 %	-5,672.89	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	-5,672.89	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	-5,672.89	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	-5,672.89	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	-5,672.89	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	-5,672.89	0.0000 %
Nov	0.00	0.00	0.00	0.0000 %	-5,672.89	0.0000 %
Dec	6,100.29	6,100.29	5,672.89	107.5341 %	0.00	0.0000 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 16

Account: 0 908.0 - CUSTOM ASSIST EXP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	20,682.62	20,682.62	19,881.39	104.0301 %	19,881.39	104.0301 %
Feb	12,517.17	33,199.79	6,141.50	203.8129 %	26,022.89	127.5792 %
Mar	14,896.08	48,095.87	13,683.28	108.8634 %	39,706.17	121.1295 %
Apr	12,989.32	61,085.19	12,236.08	106.1559 %	51,942.25	117.6021 %
May	11,401.37	72,486.56	25,324.14	45.0217 %	77,266.39	93.8138 %
Jun	14,059.92	86,546.48	6,816.45	206.2646 %	84,082.84	102.9300 %
Jul	10,990.49	97,536.97	15,831.78	69.4204 %	99,914.62	97.6203 %
Aug	11,249.58	108,786.55	10,183.64	110.4672 %	110,098.26	98.8086 %
Sep	19,850.40	128,636.95	21,462.79	92.4875 %	131,561.05	97.7774 %
Oct	11,104.01	139,740.96	15,488.46	71.6922 %	147,049.51	95.0299 %
Nov	20,110.71	159,851.67	6,817.97	294.9662 %	153,867.48	103.8892 %
Dec	11,410.79	171,262.46	16,663.25	68.4788 %	170,530.73	100.4291 %

Account: 0 909.0 - INFO AND INST ADV EXP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	1,656.05	1,656.05	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	1,656.05	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	1,656.05	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	1,656.05	0.00	0.0000 %	0.00	0.0000 %

Account: 0 920.0 - ADMIN AND GENERAL SALARIES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	106,787.61	106,787.61	107,175.69	99.6379 %	107,175.69	99.6379 %
Feb	96,817.58	203,605.19	104,763.58	92.4153 %	211,939.27	96.0677 %
Mar	111,008.54	314,613.73	100,016.30	110.9904 %	311,955.57	100.8521 %
Apr	122,712.48	437,326.21	105,702.26	116.0926 %	417,657.83	104.7092 %
May	86,528.07	523,854.28	101,193.66	85.5074 %	518,851.49	100.9642 %
Jun	92,971.94	616,826.22	100,475.60	92.5319 %	619,327.09	99.5962 %
Jul	91,827.41	708,653.63	99,280.15	92.4932 %	718,607.24	98.6149 %
Aug	88,073.45	796,727.08	97,898.36	89.9642 %	816,505.60	97.5777 %
Sep	103,777.88	900,504.96	122,471.10	84.7366 %	938,976.70	95.9028 %
Oct	103,293.26	1,003,798.22	97,970.90	105.4326 %	1,036,947.60	96.8032 %
Nov	120,286.87	1,124,085.09	92,108.62	130.5924 %	1,129,056.22	99.5597 %
Dec	119,116.04	1,243,201.13	125,959.40	94.5670 %	1,255,015.62	99.0586 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 17

Account: 0 921.0 - OFFICE SUPPLIES AND EXPENSES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	11,069.27	11,069.27	9,400.44	117.7527 %	9,400.44	117.7527 %
Feb	8,282.99	19,352.26	8,746.76	94.6978 %	18,147.20	106.6405 %
Mar	7,806.83	27,159.09	7,859.33	99.3320 %	26,006.53	104.4318 %
Apr	8,377.62	35,536.71	7,268.92	115.2526 %	33,275.45	106.7956 %
May	7,510.95	43,047.66	10,170.97	73.8469 %	43,446.42	99.0822 %
Jun	6,655.46	49,703.12	6,445.39	103.2592 %	49,891.81	99.6218 %
Jul	8,105.65	57,808.77	7,972.07	101.6756 %	57,863.88	99.9048 %
Aug	7,830.94	65,639.71	8,061.41	97.1411 %	65,925.29	99.5668 %
Sep	7,084.78	72,724.49	6,323.47	112.0394 %	72,248.76	100.6585 %
Oct	13,896.03	86,620.52	8,953.54	155.2015 %	81,202.30	106.6725 %
Nov	7,764.72	94,385.24	7,827.31	99.2004 %	89,029.61	106.0156 %
Dec	34,121.19	128,506.43	13,868.27	246.0378 %	102,897.88	124.8873 %

Account: 0 923.0 - OUTSIDE SERVICES EMPLOYED

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	3,095.00	3,095.00	2,225.00	139.1011 %	2,225.00	139.1011 %
Feb	4,646.50	7,741.50	4,722.00	98.4011 %	6,947.00	111.4366 %
Mar	3,801.00	11,542.50	2,225.00	170.8315 %	9,172.00	125.8450 %
Apr	12,441.50	23,984.00	18,494.43	67.2716 %	27,666.43	86.6899 %
May	10,007.00	33,991.00	9,936.50	100.7095 %	37,602.93	90.3946 %
Jun	3,801.00	37,792.00	7,379.00	51.5110 %	44,981.93	84.0160 %
Jul	5,566.50	43,358.50	5,265.00	105.7265 %	50,246.93	86.2908 %
Aug	4,282.50	47,641.00	10,327.50	41.4670 %	60,574.43	78.6487 %
Sep	3,801.00	51,442.00	3,265.00	116.4165 %	63,839.43	80.5803 %
Oct	13,628.50	65,070.50	7,683.03	177.3844 %	71,522.46	90.9791 %
Nov	9,278.80	74,349.30	2,268.33	409.0586 %	73,790.79	100.7569 %
Dec	9,414.45	83,763.75	2,268.34	415.0370 %	76,059.13	110.1298 %

Account: 0 923.2 - OUTSIDE SERVICES EMPLOYED-POLE ATTACHMEN

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Nov	171.00	171.00	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	171.00	0.00	0.0000 %	0.00	0.0000 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 18

Account: 0 928.0 - REGULATORY COMM EXPENSES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	1,008.00	1,008.00	0.00	0.0000 %	0.00	0.0000 %
Apr	2,962.00	3,970.00	0.00	0.0000 %	0.00	0.0000 %
May	5,662.00	9,632.00	0.00	0.0000 %	0.00	0.0000 %
Jun	4,025.00	13,657.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	13,657.00	0.00	0.0000 %	0.00	0.0000 %
Aug	5,403.00	19,060.00	0.00	0.0000 %	0.00	0.0000 %
Sep	2,564.00	21,624.00	0.00	0.0000 %	0.00	0.0000 %
Oct	2,614.00	24,238.00	0.00	0.0000 %	0.00	0.0000 %
Nov	3,440.00	27,678.00	0.00	0.0000 %	0.00	0.0000 %
Dec	3,572.00	31,250.00	0.00	0.0000 %	0.00	0.0000 %

Account: 0 929.0 - DUPLICATE CHARGES

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	-6,177.12	-6,177.12	-5,554.32	111.2129 %	-5,554.32	111.2129 %
Feb	-4,940.00	-11,117.12	-4,514.68	109.4208 %	-10,069.00	110.4094 %
Mar	-3,016.68	-14,133.80	-3,543.14	85.1414 %	-13,612.14	103.8323 %
Apr	-1,925.29	-16,059.09	-2,471.28	77.9066 %	-16,083.42	99.8487 %
May	-2,399.94	-18,459.03	-2,074.63	115.6804 %	-18,158.05	101.6576 %
Jun	-1,477.32	-19,936.35	-1,811.62	81.5469 %	-19,969.67	99.8331 %
Jul	-2,182.22	-22,118.57	-1,595.41	136.7811 %	-21,565.08	102.5666 %
Aug	-1,913.81	-24,032.38	-2,142.83	89.3123 %	-23,707.91	101.3686 %
Sep	-2,207.43	-26,239.81	-1,776.43	124.2621 %	-25,484.34	102.9644 %
Oct	-2,178.47	-28,418.28	-1,894.11	115.0129 %	-27,378.45	103.7980 %
Nov	-2,951.63	-31,369.91	-5,453.94	54.1192 %	-32,832.39	95.5456 %
Dec	-6,801.10	-38,171.01	-4,343.29	156.5887 %	-37,175.68	102.6774 %

Account: 0 930.1 - MISC GENERAL EXP-DIRECTORS EXP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	9,446.58	9,446.58	7,920.92	119.2611 %	7,920.92	119.2611 %
Feb	5,335.54	14,782.12	9,611.74	55.5107 %	17,532.66	84.3119 %
Mar	7,589.65	22,371.77	7,944.72	95.5307 %	25,477.38	87.8103 %
Apr	6,199.07	28,570.84	8,537.72	72.6080 %	34,015.10	83.9946 %
May	6,217.00	34,787.84	6,258.23	99.3412 %	40,273.33	86.3793 %
Jun	6,229.96	41,017.80	6,672.61	93.3662 %	46,945.94	87.3724 %
Jul	10,128.28	51,146.08	6,231.07	162.5448 %	53,177.01	96.1808 %
Aug	6,169.37	57,315.45	6,204.04	99.4412 %	59,381.05	96.5214 %
Sep	6,335.00	63,650.45	6,229.75	101.6895 %	65,610.80	97.0122 %
Oct	9,640.28	73,290.73	5,990.22	160.9337 %	71,601.02	102.3599 %
Nov	6,255.80	79,546.53	6,379.68	98.0582 %	77,980.70	102.0080 %
Dec	4,802.48	84,349.01	9,382.94	51.1831 %	87,363.64	96.5493 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 19

Account: 0 930.11 - GENERAL ADVERTISING EXP

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	1,568.36	1,568.36	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	1,568.36	1,000.00	0.0000 %	1,000.00	156.8360 %
May	337.50	1,905.86	0.00	0.0000 %	1,000.00	190.5860 %
Jun	0.00	1,905.86	0.00	0.0000 %	1,000.00	190.5860 %
Jul	0.00	1,905.86	452.00	0.0000 %	1,452.00	131.2576 %
Aug	500.00	2,405.86	0.00	0.0000 %	1,452.00	165.6928 %
Sep	0.00	2,405.86	0.00	0.0000 %	1,452.00	165.6928 %
Oct	-1,568.36	837.50	0.00	0.0000 %	1,452.00	57.6791 %
Nov	0.00	837.50	88.50	0.0000 %	1,540.50	54.3655 %
Dec	0.00	837.50	0.00	0.0000 %	1,540.50	54.3655 %

Account: 0 930.2 - MISC GENERAL EXPENSE-OTHER

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	7,886.39	7,886.39	7,752.40	101.7284 %	7,752.40	101.7284 %
Feb	7,886.39	15,772.78	7,752.40	101.7284 %	15,504.80	101.7284 %
Mar	7,886.39	23,659.17	7,752.40	101.7284 %	23,257.20	101.7284 %
Apr	7,886.39	31,545.56	7,752.40	101.7284 %	31,009.60	101.7284 %
May	7,886.39	39,431.95	7,752.40	101.7284 %	38,762.00	101.7284 %
Jun	7,886.39	47,318.34	7,752.40	101.7284 %	46,514.40	101.7284 %
Jul	7,886.39	55,204.73	7,752.40	101.7284 %	54,266.80	101.7284 %
Aug	7,886.39	63,091.12	7,752.40	101.7284 %	62,019.20	101.7284 %
Sep	7,886.39	70,977.51	8,248.34	95.6118 %	70,267.54	101.0104 %
Oct	7,886.39	78,863.90	7,752.40	101.7284 %	78,019.94	101.0817 %
Nov	7,886.39	86,750.29	7,752.40	101.7284 %	85,772.34	101.1402 %
Dec	7,886.34	94,636.63	2,696.34	292.4831 %	88,468.68	106.9719 %

Account: 0 930.21 - MISC GENERAL EXPENSE-KY LIVING MAGAZINE

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	10,153.14	10,153.14	9,825.06	103.3392 %	9,825.06	103.3392 %
Feb	10,157.19	20,310.33	9,868.71	102.9232 %	19,693.77	103.1307 %
Mar	10,153.14	30,463.47	9,886.63	102.6957 %	29,580.40	102.9853 %
Apr	10,150.26	40,613.73	9,785.33	103.7294 %	39,365.73	103.1703 %
May	10,150.26	50,763.99	12,309.95	82.4557 %	51,675.68	98.2357 %
Jun	12,704.81	63,468.80	9,789.79	129.7761 %	61,465.47	103.2593 %
Jul	10,110.95	73,579.75	10,117.34	99.9368 %	71,582.81	102.7897 %
Aug	10,145.05	83,724.80	10,108.66	100.3600 %	81,691.47	102.4890 %
Sep	10,172.80	93,897.60	10,108.66	100.6345 %	91,800.13	102.2848 %
Oct	10,096.52	103,994.12	10,120.22	99.7658 %	101,920.35	102.0347 %
Nov	10,177.38	114,171.50	10,130.05	100.4672 %	112,050.40	101.8930 %
Dec	10,160.06	124,331.56	10,143.88	100.1595 %	122,194.28	101.7491 %

05/19/2025 9:06:54 am

General Ledger Comparison

Page: 20

Account: 0 930.3 - MISC GEN EXP-CAPITAL CREDITS

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Feb	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Mar	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Apr	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
May	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jun	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Jul	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Aug	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Sep	0.00	0.00	0.00	0.0000 %	0.00	0.0000 %
Oct	0.12	0.12	0.00	0.0000 %	0.00	0.0000 %
Nov	0.00	0.12	0.00	0.0000 %	0.00	0.0000 %
Dec	0.00	0.12	0.28	0.0000 %	0.28	42.8571 %

Account: 0 930.4 - MISC GEN EXP-ANNUAL MEETING

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	950.00	950.00	1,310.00	72.5191 %	1,310.00	72.5191 %
Feb	950.00	1,900.00	1,310.00	72.5191 %	2,620.00	72.5191 %
Mar	950.00	2,850.00	1,310.00	72.5191 %	3,930.00	72.5191 %
Apr	950.00	3,800.00	1,310.00	72.5191 %	5,240.00	72.5191 %
May	950.00	4,750.00	1,310.00	72.5191 %	6,550.00	72.5191 %
Jun	950.00	5,700.00	775.00	122.5806 %	7,325.00	77.8157 %
Jul	1,072.05	6,772.05	0.00	0.0000 %	7,325.00	92.4512 %
Aug	1,072.05	7,844.10	0.00	0.0000 %	7,325.00	107.0867 %
Sep	1,072.05	8,916.15	980.00	109.3929 %	8,305.00	107.3588 %
Oct	1,072.05	9,988.20	980.00	109.3929 %	9,285.00	107.5735 %
Nov	1,072.05	11,060.25	980.00	109.3929 %	10,265.00	107.7472 %
Dec	1,072.04	12,132.29	977.17	109.7086 %	11,242.17	107.9177 %

Account: 0 932.0 - MAINT OF GEN PLANT

Per	2024 Actual		2023 Actual			
	PTD Amount	YTD Amount	PTD Amount	PTD %	YTD Amount	YTD %
Jan	12,948.20	12,948.20	9,062.10	142.8830 %	9,062.10	142.8830 %
Feb	10,463.29	23,411.49	15,466.19	67.6527 %	24,528.29	95.4469 %
Mar	10,213.34	33,624.83	10,768.32	94.8462 %	35,296.61	95.2636 %
Apr	14,645.46	48,270.29	11,858.71	123.4996 %	47,155.32	102.3645 %
May	13,063.35	61,333.64	10,333.99	126.4115 %	57,489.31	106.6870 %
Jun	9,898.41	71,232.05	25,019.14	39.5634 %	82,508.45	86.3330 %
Jul	11,535.04	82,767.09	9,458.91	121.9489 %	91,967.36	89.9962 %
Aug	16,101.11	98,868.20	10,303.33	156.2709 %	102,270.69	96.6731 %
Sep	13,833.81	112,702.01	11,113.75	124.4747 %	113,384.44	99.3981 %
Oct	13,009.07	125,711.08	10,739.50	121.1329 %	124,123.94	101.2787 %
Nov	12,210.88	137,921.96	9,607.98	127.0910 %	133,731.92	103.1332 %
Dec	10,859.12	148,781.08	10,279.16	105.6421 %	144,011.08	103.3122 %

General Ledger
Comparison

PARAMETERS ENTERED:

Actual Year: 2024
Compare To Year: 2023
Compare: Actual
Division: All
Account: 0 403.6, 0 403.7, 0 408.0, 0 415.0, 0 416.0, 0 419.1, 0 419.2, 0 419.3, 0 419.4, 0 421.0, 0 423.0, 0 424.0, 0 426.1, 0 426.11, 0 426.12, 0 427.1, 0 427.15, 0 427.2, 0 427.25, 0 427.26, 0 431.0, 0 431.1, 0 440.1, 0 440.11, 0 442.1, 0 442.2, 0 450.0, 0 451.0, 0 454.0, 0 456.0, 0 555.0, 0 582.0, 0 583.0, 0 584.0, 0 586.0, 0 587.0, 0 588.0, 0 589.0, 0 592.0, 0 593.0, 0 593.01, 0 593.02, 0 593.03, 0 593.05, 0 593.07, 0 593.09, 0 593.11, 0 593.5, 0 595.0, 0 597.0, 0 597.1, 0 598.0, 0 902.0, 0 903.0, 0 903.07, 0 903.09, 0 903.1, 0 903.11, 0 904.0, 0 908.0, 0 909.0, 0 920.0, 0 921.0, 0 923.0, 0 923.2, 0 928.0, 0 929.0, 0 930.1, 0 930.11, 0 930.2, 0 930.21, 0 930.3, 0 930.4, 0 932.0
Department: All
Status: All
Group By Department: No
Primary Accounts Only: No
Budget Revision: All
Sort By: Acct/Div
Activity Detail: No

Cumberland Valley Electric, Inc.
Case No. 2024-00388
Commission Staff's First Request for Information

Request 14: Refer to the Application, Exhibit 27.

- a. Confirm that the premium amounts listed are for the test year 2023.
- b. Provide the same premium information listed for the calendar year ending December 31, 2024.

Response 14(a): Confirmed.

Response 14(b): Please see the Excel spreadsheet provided separately.

**ATTACHMENT
IS AN EXCEL
SPREADSHEET
AND UPLOADED
SEPARATELY**